

SUMMARY - 2026 DRAFT BUDGET

Account	Unaudited						
	2026 DRAFT BUDGET	2025 ACTUAL	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
TOTAL REVENUE	13,912,937.00	19,713,022.60	13,529,542.39	12,444,257.15	15,943,886.25	13,008,324.45	11,454,614.65
TOTAL GEN GOVT	1,656,975.00	1,041,513.00	1,172,899.20	926,571.27	1,026,337.00	940,295.65	814,582.54
TOTAL ELECTIONS	10,750.00	-	5,131.00	-	8,870.27	-	-
TOTAL MUN BLDGS	74,475.00	50,486.00	54,163.00	48,050.00	19,948.82	454.64	9,413.70
TOTAL FIRE DEPT	999,575.00	735,803.28	693,507.00	681,500.00	698,677.33	766,444.18	608,699.91
TOTAL OTHER PROT SERVICES	79,770.00	71,591.74	69,217.00	65,044.48	59,937.51	53,004.56	53,833.75
TOTAL COMMUNITY SERVICES	1,771,865.00	1,562,424.07	1,514,824.87	1,367,722.30	1,378,015.35	1,214,497.98	1,086,909.85
TOTAL ENVIRONMENTAL HEALTH	167,415.00	145,763.00	161,110.00	160,278.00	147,180.74	153,713.17	134,366.37
TOTAL PLANNING & ECON DEV	627,315.00	504,098.77	404,316.00	616,826.00	544,746.45	587,391.72	538,553.95
TOTAL RECREATION	172,680.00	139,545.37	190,015.00	141,508.00	126,142.62	127,919.64	86,275.05
TOTAL FISCAL SERVICES	8,352,117.00	13,328,572.95	7,257,309.00	8,046,226.51	10,498,177.13	8,056,352.64	6,789,677.12
TOTAL EXPENDITURES	13,912,937.00	17,579,798.18	11,522,492.07	12,053,726.56	14,508,033.22	11,900,074.18	10,122,312.24
	-	2,133,224.42	2,007,050.32	390,530.59	1,435,853.03	1,108,250.27	1,332,302.41
TOTAL SEWER OPERATING REVENUE	3,074,400.00	2,796,037.00	786,842.00	750,164.00	736,193.05	959,517.06	673,611.20
TOTAL SEWER EXPENDITURES	3,074,400.00	2,580,051.19	669,691.00	546,133.58	617,805.98	803,782.50	621,110.85
	-	215,985.81	117,151.00	204,030.42	118,387.07	155,734.56	52,500.35
TOTAL WATER REVENUE	2,592,710.00	1,834,436.00	1,112,378.35	2,023,603.00	1,014,172.50	1,371,459.30	7,458,245.83
TOTAL WATER EXPENDITURES	2,592,710.00	1,745,899.48	1,176,661.50	2,008,240.00	944,912.33	1,215,500.07	7,289,327.45
	-	88,536.52	(64,283.15)	15,363.00	69,260.17	155,959.23	168,918.38
	-	2,437,746.75	2,059,918.17	609,924.01	1,623,500.27	1,419,944.06	1,553,721.14

REVENUES

Dec 31 2025
Unaudited

Account	Account No	2026 DRAFT	2025 BUDGET	2025 ACTUAL	2024 BUDGET	2024 ACTUAL	2023 BUDGET	2023 ACTUAL	2022 BUDGET	2022 ACTUAL	2021 BUDGET	2021 ACTUAL
Property Taxes												
General Levy	2111100	3,302,797	3,039,235	3,030,209	2,748,170	2,748,170	2,703,410	2,707,994	2,604,000	2,636,147	2,555,000	2,778,341
Special Assessments												
Sewer Frontage Tax	2112600	125,345	119,415	120,424	113,275	114,237	105,705	107,298	100,810	101,975	92,920	97,276
Water Frontage Tax	2112800	138,325	131,730	132,701	123,480	124,406	114,775	116,615	108,170	110,149	99,625	103,820
		263,670	251,145	253,125	236,755	238,643	220,480	223,913	208,980	212,124	192,545	201,096
1% Utility Tax												
Telus	2119600	6,155	8,450	8,452	9,615	9,615	10,745	10,748	10,755	10,759	10,990	10,992
Fortis	2119700	15,260	19,080	19,083	20,405	20,405	15,940	15,943	13,690	14,028	13,690	13,694
BC Hydro	2119800	26,895	28,530	28,533	27,620	27,620	30,340	30,344	30,160	30,163	45,000	45,003
Shaw Cable/Rogers	2119900	6,100	6,230	6,231	7,145	7,144	7,835	7,837	7,800	7,803	7,745	7,745
		54,410	62,290	62,299	64,785	64,784	64,860	64,872	62,405	62,753	77,425	77,434
Grants in Lieu of Taxes												
Federal Govt	2121000	30,200	27,175	30,199	24,385	25,896	24,235	24,382	24,235	23,373	24,235	23,713
Provincial Govt	2121100	30,575	33,100	30,575	24,060	27,163	27,650	24,059	27,650	23,345	27,650	23,592
BC Hydro	2121200	44,330	39,445	42,077	35,110	39,448	34,190	35,108	34,190	35,180	34,190	34,316
BC Rail	2121300	-	-	-	1,350	-	1,145	1,350	1,145	1,199	1,145	1,173
		105,105	99,720	102,851	84,905	92,507	87,220	84,899	87,220	83,097	87,220	82,793
TOTAL TAXES & GIL		3,725,982	3,452,390	3,448,484	3,134,615	3,144,104	3,075,970	3,081,678	2,962,605	2,994,122	2,912,190	3,139,665

3% increase on mill rates will result in a 9% increase in collections. Increasing collections by \$272,588

Sewer Frontage collected as per Bylaw (to 2027)

Water Frontage collected on all applicable parcels as per Bylaw 1396 (to 2027)

New & Old RCMP

Service BC Centre & Rental Housing

BC Hydro Yard & Station

		Unaudited										
Account	Account No	2026 DRAFT	2025 BUDGET	2025 ACTUAL	2024 BUDGET	2024 ACTUAL	2023 BUDGET	2023 ACTUAL	2022 BUDGET	2022 ACTUAL	2021 BUDGET	2021 ACTUAL
General Government												
Recoverable Admin	2141100	274,180	238,020	245,935	253,595	224,172	128,155	131,623	120,205	123,543	116,020	101,986
Copies/Comfort Letters	2141200	150	150	921	150	493	150	201	150	795	150	406
Tax Searches	2141300	2,000	2,000	2,250	2,000	2,050	2,000	2,025	2,000	4,000	2,000	3,275
Fire Season Recovery	2141400	-	-	7,260	-	16,196	-	-	-	-	93,200	98,635
		276,330	240,170	256,366	255,745	242,911	130,305	133,849	122,355	128,338	211,370	204,302
Public Health												
Garbage Collection (MMBC)	2144300	33,270	32,340	32,464	28,780	28,926	28,280	28,634	25,430	26,861	24,975	25,241
Cemetery Plot	2145100	5,000	5,000	2,310	5,000	2,845	5,000	4,868	7,000	2,935	7,000	3,075
Reserve Cem Plot	2145200	1,500	1,500	640	1,500	3,500	1,500	2,810	1,500	1,815	1,500	4,015
Opening/Closing	2145300	6,000	6,000	8,690	6,000	7,175	6,000	10,080	6,000	4,755	6,000	10,255
Memorial Installation	2145400	1,250	1,250	875	1,250	2,000	1,250	1,125	1,250	1,625	1,250	1,625
Columbarium /Niche	2145500	5,000	1,800	17,770	1,800	5,245	1,800	3,925	1,800	175	1,800	6,450
Sale of Grave Liners	2145600	1,500	1,500	2,705	1,500	3,165	1,500	5,993	1,500	2,050	1,500	3,700
Scattering Remains	2145800	100	100	300	100	200	100	100	100	-	100	-
Memory Wall Reserve	2145900	400	400	1,000	400	1,700	400	600	400	600	400	700
Memory Wall Engraving	2146000	700	700	1,593	700	2,100	700	525	700	1,225	700	1,225
		54,720	50,590	68,347	47,030	56,856	46,530	58,660	45,680	42,041	45,225	56,286
Development Fees												
Rezoning Fees	2146100	3,000	3,000	7,000	3,000	400	3,000	4,000	3,000	2,800	3,000	1,800
Subdivision Fees	2146200	1,500	1,500	1,250	1,500	1,500	1,500	500	1,500	3,750	1,500	2,125
Development Permits	2146300	400	400	1,000	400	37	400	100	400	-	400	300
Variance Permits	2146400	350	350	1,200	350	400	350	400	350	400	350	-
Dev Cost Charges	2146500	4,090	4,090	28,693	4,090	7,640	4,090	47,739	4,090	19,538	4,090	1,218
Ag Land Commission	2146600	300	300	750	300	250	300	-	300	-	300	-
Parkland Fees	2146700	1,000	1,000	-	1,000	-	1,000	-	1,000	-	1,000	-
Woodlot Sales	2147000	-	-	-	-	-	-	-	-	-	34,900	34,984
DL Timber Sales	2147100	-	-	-	-	-	-	-	-	-	-	-
		10,640	10,640	39,893	10,640	10,227	10,640	52,739	10,640	26,488	45,540	40,427

\$40,000 FD Overhead - # 2224135
 \$36,595 Sewer 10% - #4242146
 \$71,340 Water 10% - #6241046
 \$126,245 Rec Manager - # 2265103/07

711 Residents @ \$46.79
 Central Cariboo Disposal Invoices #2-2-431-35 less MMBC Revenue = amount invoiced to CRD #2-1-868-00
 Education top up and Admin amount to remain with the District for 2026

20% to Care Fund
 50% to Replacement Fund
 Increase in reservations due to installation of new double niches

New Double Columbarium

All DCC's collected are transferred to DCC Reserve

Unaudited												
Account	Account No	2026 DRAFT	2025 BUDGET	2025 ACTUAL	2024 BUDGET	2024 ACTUAL	2023 BUDGET	2023 ACTUAL	2022 BUDGET	2022 ACTUAL	2021 BUDGET	2021 ACTUAL
Licences & Permits												
Liquor & Cannabis Lic.	2151000	2,000	1,000	2,000	1,000	1,000	1,000	-	1,000	2,000	1,000	-
Business Licences	2151100	36,000	36,000	40,290	36,000	40,896	36,000	38,301	36,000	6,380	36,000	4,515
Culvert Installations	2151200	-	-	-	1,000	-	1,000	-	1,000	-	1,000	-
Storm Sewer Instals	2151300	-	-	1,200	660	-	660	-	660	-	660	-
Donations/Cont'ns	2151500	-	-	7,870	-	-	-	3,000	11,500	13,370	-	-
Animal Licences	2151600	50	50	-	50	80	50	160	50	293	50	160
Building Permits	2151700	25,000	25,000	99,617	25,000	64,339	10,000	57,129	10,000	46,551	10,000	40,543
Fines - Dogs/Parking	2151800	-	-	-	-	-	-	-	-	-	-	55
Other	2151900	1,200	1,200	8,492	1,200	7,020	1,200	25,205	1,200	14,340	1,200	5,392
FD Program Registration	2152100	10,000	10,000	1,812	10,000	1,310	10,000	250	10,000	-	15,000	-
Pep Revenue	2152200	25,000	20,500	31,428	20,500	33,174	20,500	29,692	20,000	27,760	20,000	30,012
		99,250	93,750	192,709	95,410	147,819	80,410	153,737	91,410	110,694	84,910	80,677
Rentals												
Rental Income	2153000	44,395	44,395	44,395	44,395	44,395	44,395	44,395	44,395	44,395	44,395	44,395
District Lot #963 Leases	2153300	10,500	10,500	10,500	10,500	10,500	10,500	10,500	10,500	10,500	10,500	10,500
Campground	2153500	-	-	-	-	-	5,000	9,315	5,000	9,665	5,000	-
Community Hall	2153600	25,000	20,000	28,463	20,000	24,686	15,000	25,739	3,000	5,946	-	-
Park Fees/Airport	2153700	200	200	175	200	120	200	180	200	180	200	20
FD Classroom Rental	2153900	4,500	4,500	10,200	4,500	5,363	-	-	-	-	-	325
FD Facility Rental	2154000	-	-	4,220	-	1,956	-	-	-	-	-	-
Hanger Fees	2154200	13,520	13,520	13,520	13,700	13,520	2,880	2,880	2,880	2,880	2,880	2,880
		98,115	93,115	111,473	93,295	100,540	77,975	93,009	65,975	73,566	62,975	58,120
Concessions & Franchises												
Fortis Gas	2154500	51,255	45,775	45,778	57,250	57,250	61,200	61,215	44,185	47,829	41,000	44,188
		51,255	45,775	45,778	57,250	57,250	61,200	61,215	44,185	47,829	41,000	44,188
Penalties & Interest												
Return on Investments	2155000	80,000	157,630	481,609	377,630	923,964	380,000	936,739	80,000	346,085	80,000	109,689
Other Investments-Dividend	2155500	-	-	-	-	-	-	-	-	1,000,000	1,500,000	1,500,000
Penalties on Taxes	2156100	15,000	15,000	33,158	15,000	26,021	15,000	52,472	15,000	20,621	15,000	16,225
Interest on Taxes	2156200	1,000	1,000	7,165	1,000	25,573	1,000	4,982	1,000	311	1,000	1,614
		96,000	173,630	521,932	393,630	975,558	396,000	994,193	96,000	1,367,017	1,596,000	1,627,528

Revenue generated from courses offered to surrounding departments
Expense Offset 2-2-245-35
Instructor Contract Serv.

\$12,000 Parkside - Contract #110
#4,410 Chamber - Contract #258
\$17,985 Visitor Information Centre
\$10,000 OMHSA - Contract #215

\$10,000/yr West Fraser Lease
Possible loss of revenue
\$500/yr Spelqweqs Lease

Increase in rentals

Fees & Charges bylaw # 1409-2023
8 Hangars at \$1000 each + \$4 per sq meter

Admin maintains a very conservative view of investment income due to chronic uncertainty in regard to interest rates
\$80,000 Bank Interest

Contract was awarded locally
The District is in line for a fare review from BC Transit.
Timeline unknown.

													Unaudited	
Account	Account No	2026 DRAFT	2025 BUDGET	2025 ACTUAL	2024 BUDGET	2024 ACTUAL	2023 BUDGET	2023 ACTUAL	2022 BUDGET	2022 ACTUAL	2021 BUDGET	2021 ACTUAL		
Own Source Revenue														
Memory Benches	2159300	3,000	3,000	-	3,000	400	2,000	3,380	3,000	3,803	3,000	8,290	Contract was awarded locally The District is in line for a fare review from BC Transit. Timeline unknown.	
Transit Box Fares	2159500	9,500	9,500	9,665	9,070	10,253	7,500	9,068	7,500	8,012	12,965	7,512	\$50,000 NDIT Capacity \$132,060 Community Hall Design \$50,000 NDIT Labour Market \$85,000 NDIT Ec Dev Position \$2,750 BC Hydro Regreening	
Interior Health Box Fares	2159800	6,300	6,300	6,290	7,635	6,555	3,500	7,635	3,500	5,045	5,550	3,340		
		18,800	18,800	15,955	19,705	17,208	13,000	20,083	14,000	16,860	21,515	19,142		
Provincial Government														
Small Community Grant	2162200	389,000	390,000	389,000	387,000	431,200	385,000	387,000	488,000	488,000	385,000	385,000	\$35,000 MEH NDIT Grant \$29,925 UBCM SPU Equipment Grant \$4,230 2025 ESS Grant	
Planning Grants	2171300	319,810	363,745	82,182	405,250	103,731	512,770	200,582	777,400	271,225	630,000	268,061	\$200,000 UBCM Firesmart Coordinator- \$45,000 Next Gen 911 Funding - \$670 Indigenous Engagement 2024- \$48,000 Indigenous Engagement 2024-	
Street Lighting	2171400	380	380	489	380	289	200	382	200	387	200	387	ICBC - Intersection \$35,000 Airport Fencing (pending) \$45,000 Lodge Floor Museum Contribution \$5,000 SPARC BC \$7,735 Strategic Priorities - Asset Management \$300,000 MIA Risk Management Grant - Appraisals \$16,000	
Other Grants	2171700	771,560	2,552,435	2,219,893	2,179,535	581,051	1,872,270	895,278	521,500	1,140,806	700,000	46,631		
Grants O/Side Orgs	2171900	10,000	20,000	10,000	20,000	20,603	-	-	20,000	23,569	20,000	19,859		
		1,490,750	3,326,560	2,701,564	2,992,165	1,136,874	2,770,240	1,483,242	1,807,100	1,923,987	1,735,200	719,938		
Other Govt Transfers														
Community Works Grant	2185000	151,200	151,200	151,201	147,865	151,201	151,750	151,753	145,000	145,024	283,500	283,530		
Interior Health Transit Fund	2185100	155,810	153,485	151,303	125,830	140,021	119,000	124,334	119,000	119,759	119,515	119,516		
CRD - Fire Protection	2186100	298,110	290,500	290,500	310,245	270,245	204,815	204,815	200,800	200,799	196,860	196,860	Annual Canada Community Building Fund contribution from federal agreement. This is restricted funding to approved silos. Funding agreement requires Asset Management Plan tied to Long Term Financial plan in future years. Agreement also requires training for Staff and Council.	
CRD - Emerg Social Services	2186200	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000		
CRD - Ballfields	2186500	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000		
CRD - Transit	2186600	72,490	78,730	60,937	74,340	58,157	49,115	61,108	53,550	61,182	61,490	33,303		
CRD - Sani Station	2186700	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500		
CRD - Garbage Collection	2186800	53,610	49,060	48,793	58,195	51,506	52,460	49,772	52,460	50,995	51,390	51,086		
CRD - Soccer	2186900	61,000	61,000	61,000	61,000	61,000	61,000	61,000	61,000	61,000	61,000	61,000		
CRD - Cemetery	2187000	7,000	5,000	7,000	5,000	5,000	7,000	3,000	7,000	7,000	7,000	7,000		
CRD - Highway Rescue	2187300	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	\$283,113 Fire Protection Contribution \$15,000 ESTC Capital Contribution	
CRD - Project Funding	2187400	35,000	-	-	3,500	2,733	-	-	-	-	2,000	2,000		
		891,720	846,475	828,234	895,975	797,363	702,640	713,282	696,310	703,259	840,255	811,795	Central Cariboo Disposal Less MMBC Funding - est values in 2-2-431-35	
													MEH Project Contribution from South Cariboo Recreation Function	

		Unaudited										
Account	Account No	2026 DRAFT	2025 BUDGET	2025 ACTUAL	2024 BUDGET	2024 ACTUAL	2023 BUDGET	2023 ACTUAL	2022 BUDGET	2022 ACTUAL	2021 BUDGET	2021 ACTUAL
Transfers From Own Funds												
General Rev Fund Surplus	2192000	180,610	15,000	2,041,542	15,000	-	175,615	103,198	103,400	1,790,000	40,000	1,290,000
Transfers from Reserves	2192100	2,235,070	5,477,110	4,745,331	5,790,740	2,512,408	3,794,895	1,587,166	2,634,630	2,595,540	2,635,500	850,310
Trans from Equity in Capital	2193000	1,386,005	1,268,715	1,429,915	1,150,335	1,355,336	961,250	1,225,175	961,490	1,120,939	896,200	980,742
		3,801,685	6,760,825	8,216,788	6,956,075	3,867,744	4,931,760	2,915,539	3,699,520	5,506,479	3,571,700	3,121,052
Contributions												
Developer Contibution	2181000	200,000	-	125,000	-	13,846	-	-	-	389,400	-	612,010
Gain onSale of Assets												
Gain onSale of Assets	2191000	-	-	50,607	-	47,096	-	-	-	184,109	-	14,666
		-	-	50,607	-	47,096	-	-	-	184,109	-	14,666
Collection for Others												
School Taxes	2198100	1,468,650	1,372,100	1,465,474	1,297,975	1,372,102	1,100,000	1,297,974	1,100,000	1,173,712	1,110,000	1,169,184
Cariboo Regional District	2198300	867,100	825,510	864,693	692,745	825,512	730,000	692,746	730,000	685,475	712,050	734,685
CRD Regional Hospital	2198400	536,210	504,280	534,648	490,740	504,276	360,000	490,737	360,000	397,913	352,700	361,968
BC Assessment	2198500	36,290	33,700	36,198	34,010	33,695	33,000	34,009	33,000	31,696	31,700	33,263
Municipal Finance Authority	2198600	145	140	148	140	139	100	136	100	118	100	107
Police Tax Collection	2198700	189,295	178,400	188,733	167,430	178,422	158,000	167,430	158,000	140,783	151,100	159,320
		3,097,690	2,914,130	3,089,894	2,683,040	2,914,146	2,381,100	2,683,032	2,381,100	2,429,697	2,357,650	2,458,528
TOTAL REVENUE		13,912,937	18,026,850	19,713,023	17,634,575	13,529,542	14,677,770	12,444,257	12,036,880	15,943,886	13,525,530	13,008,324

MEH Project Contribution from South Cariboo Recreation Function	
\$15,000	Planning Reserve (Ec. Dev. Misc Projects)
\$7,940	Community Hall
\$124,640	LG CAP - Green Funding
\$33,030	Housing Initiatives
Woodlot Reserve	
\$29,760	Woodlot Operations
\$2000	Snowmobile Club Contribution
Capital \$ 2,188,855	
\$150,000	G1 - Horse Lake Bridge
\$800,000	G2 - Pavement Plan
\$315,000	G3 - Intersection
\$500,000	CS1-Snow Plow
\$75,000	CS3-FD Wash Down Pad
\$25,000	FD1 - Turn Out Gear
\$10,000	FD2 - SCBA Cylinders
\$33,000	FD3-Hydraulic Ram
\$13,000	FD4 - Stabalization Struts
\$10,000	FD5 - Air Quality System
\$13,000	FD6 - Snowplow
\$60,000	MO1- Server Replacement
\$94,855	OT3 - Lodge Floor
\$30,000	OT4 - MEH Heat
\$30,000	OT5 - Airport Project
\$30,000	OT6 - MEH Reno
\$10,000	IT Equipment Reserve

8,580,177

EXPENDITURES												Unaudited		
Account	Account No	2026 DRAFT	2025 BUDGET	2025 ACTUAL	2024 BUDGET	2024 ACTUAL	2023 BUDGET	2023 ACTUAL	2022 BUDGET	2022 ACTUAL	2021 BUDGET	2021 ACTUAL		
GENERAL GOVERNMENT													As per Bylaw 1406 2.1% CPI increase	
Council														
Mayor's Stipend	2211102	21,265	20,740	20,741	20,225	20,255	18,225	19,465	18,045	18,046	17,865	17,867	\$2,525 Natural Resources Forum	
Employee Benefits	2211106	1,265	1,250	1,430	990	744	890	-	900	862	890	783	\$3,625 NCLGA	
Travel	2211121	18,000	18,000	9,096	22,000	20,195	18,000	15,164	18,000	2,610	18,000	505	\$1,898 COFI	
Telephone	2211124	600	600	600	600	600	800	600	800	390	800	758	\$4,598 UBCM	
Councillor Stipend	2211202	42,675	41,430	41,431	40,460	37,088	36,450	38,937	36,090	36,088	35,735	35,641	\$3,260 Council Orientation	
Employee Benefits	2211206	1,905	1,800	2,032	1,130	686	1,020	-	790	1,011	760	883		
Travel	2211221	26,000	30,000	14,774	30,000	16,977	30,000	16,378	30,000	16,514	30,000	120	As per Bylaw #1406 2.1% CPI increase	
Public Receptions	2211248	10,000	10,000	6,096	10,000	7,620	10,000	11,797	10,000	5,702	10,000	4,160		
		121,710	123,820	96,200	125,405	104,165	115,385	102,341	114,625	81,224	114,050	60,717	Councillors for UBCM (3) and NCLGA (2) \$13,040 Council Orientation	
Administration														
Salaries & Wages	2212101	261,385	248,950	180,157	594,850	505,928	509,735	511,400	545,865	740,152	533,090	562,516		
Labour Allocated	2212103		-		(359,785)	(333,543)	(345,095)	(349,289)	(330,610)	(310,129)	(304,495)	(329,988)	\$1200. Gift Certificates (\$50 grocery GC)	
Employee Benefits	2212106	67,960	69,705	50,444	171,640	146,719	147,825	148,306	158,300	163,692	149,265	140,924	\$8,800 Remainder to Council meals & gifts	
Benefits Allocated	2212107		-		(104,340)	(98,674)	(99,680)	(100,911)	(95,550)	(89,225)	(85,255)	(92,547)		
Travel & Training	2212121	15,000	15,000	2,037	15,000	4,183	15,000	9,240	15,000	17,063	15,000	8,395	Possible survey required at Snow dump site	
Telephone	2212124	600	600	600	600	600	1,500	600	1,200	1,563	1,200	879		
Advertising	2212126	1,000	1,000	563	1,000	1,386	500	1,600	500	1,033	500	1,063		
Legal Services	2212131	15,000	4,500	22,876	4,500	2,265	2,000	2,133	1,000	4,612	1,000	5,018		
Contract Services	2212135	5,000	-		45,600	78,089	110,780	107,146					\$3,070 Shaw	
Office Equipment	2212144	87,640	101,750	82,893	105,100	96,632	78,000	78,537	65,980	72,356	65,980	66,967	\$4,750 Copier Lease	
Office Equipment Allocated	2212145	(58,230)	(57,230)	(49,840)	(73,570)	(67,642)	(54,600)	(54,772)	(46,190)	(47,989)	(46,190)	(46,873)	\$7,200 Copier Fees	
		395,355	384,275	289,730	400,595	335,943	365,965	353,990	315,495	553,128	330,095	316,354	\$17,000 Northern Support	
Financial Mgt														
Wages	2212203	237,140	222,090	202,164	210,275	202,273	215,140	171,511	202,950	150,856	182,725	176,299	\$12,000 Northern Other	
Employee Benefits	2212207	61,655	62,185	56,605	60,990	58,659	61,990	49,738	58,525	43,535	51,165	49,364	\$2,500 Misc	
Travel & Training	2212221	12,000	12,000	13,297	15,000	-	15,000	5,795	15,000	5,598	15,000	3,606	\$17,950 Vadim	
Telephone	2212224	600	600	600	600	600	600	600	1,000	1,222	1,000	1,199	\$3,500 ABC Communications	
Advertising	2212226	1,500	1,500	504	400	1,822	400	871	400	1,323	400	827	\$280 Cyber Impact	
Audit Services	2212229	39,755	38,000	27,241	40,000	40,000	40,000	39,999	24,055	22,912	22,300	21,790	\$2,100 GIS	
Office Equipment	2212244	29,115	28,615	24,920	36,785	33,821	27,300	27,386	23,095	23,895	23,095	24,473	\$2,800 Other	
		381,765	364,990	325,331	364,050	337,175	360,430	295,900	325,025	249,341	295,685	277,558	\$10,000 PC's / Software / Hardware	
													\$4,455 Covid Funds	
													Contract # 355 Audit Services with BDO + 7% PST	
													35% allocated from 2-2-121-44	

Unaudited

Account	Account No	2026 DRAFT	2025 BUDGET	2025 ACTUAL	2024 BUDGET	2024 ACTUAL	2023 BUDGET	2023 ACTUAL	2022 BUDGET	2022 ACTUAL	2021 BUDGET	2021 ACTUAL	
Office Operations													GFOA - \$500, Civic Info - \$150, UBCM - \$1500 BC Rural Health Network - \$50, NCLGA - \$1700
Postage	2212322	8,000	8,000	7,642	8,000	7,670	8,000	7,389	8,000	7,899	8,000	6,832	Recording Insurance directly to accounts in functions Liability est \$24,500 (includes 5% increase)
Telephone	2212324	2,500	2,500	1,718	2,500	2,100	4,000	1,480	4,000	3,395	4,000	2,089	
Alarm Control	2212325	500	1,650	1,213	450	443	450	443	450	441	450	393	\$12,500 Property Insurance
Advertising	2212326	2,500	2,500	315	2,500	1,069	3,000	1,537	3,000	1,947	3,000	524	
Publications	2212327	500	500	417	500	67	1,500	67		251	2,000	131	\$45,000 Next Gen 911
Memberships Fees	2212328	4,500	4,500	4,297	4,300	4,394	4,000	4,080	4,000	3,842	4,000	3,657	\$670 Indigenous Engagement Funding 2024
Legal Services	2212331	5,000	5,000	-	5,000	8,860	5,000	3,136	5,000	7,251	5,000	7,773	\$48,000 Indigenous Engagement Funding 2025
Engineering	2212332	-	-	-	-	-	2,500	-	2,500	-	2,500	-	\$29,925 UBCM SPU Equipment Grant
Contract Services	2212335	-	-	13,207	-	167,675	-	-	-	580	-	-	\$7,735 SPARC BC
Insurance	2212336	41,000	41,000	39,315	155,880	161,820	154,675	148,456	135,000	150,362	135,095	118,744	\$65,490 LG CAP Funding
Insurance Allocated	2212337	-	-	-	(121,600)	(124,317)	(119,675)	(109,168)	(108,000)	(117,895)	(106,280)	(103,968)	\$300,000 Strategic Priorities fund - Asset Management (Pending)
Grants Various (Dist)	2212339	597,820	315,480	170,108	250,960	24,450	11,395	10,896	-	15,425	200,000	141,595	\$85,000 Ec Dev Position
Purchase Maintenance	2212341	-	-	-	-	10	-	781	-	2,823	-	1,535	\$16,000 MIA Risk Management Grant - Appraisals
Grant Admin - Others	2212346	10,000	20,000	10,000	70,000	15,000	37,185	38,785	20,000	1,000	20,000	15,109	
Office Supplies	2212361	9,000	9,000	7,812	9,000	11,296	9,000	8,361	9,000	7,343	9,000	4,593	\$10,000 Façade Grant
Grants for Assistance	2212373	42,410	42,410	46,097	66,410	62,839	41,410	27,757	41,410	24,975	41,410	30,505	
		723,730	452,540	302,141	453,900	343,376	162,440	144,000	124,360	103,994	328,175	229,511	\$20,000 Joint GFA Includes \$2000.00 Snowmobile Contribution from Woodlot Reserve
Municipal Office													
Wages	2212403	1,145	1,100	1,222	1,060	720	1,050	396	1,000	201	1,000	822	\$5,000 Event Sponsorship
Employee Benefits	2212407	300	310	342	305	209	305	115	290	58	280	214	\$12,000 Parkside Rent
Contract - Janitorial	2212435	13,500	13,500	13,500	14,850	13,575	13,500	15,073	13,500	13,500	12,000	13,263	\$4,410 Chamber Rent
Purchased Mtce	2212441	8,000	8,000	2,308	10,000	27,962	10,000	5,791	10,000	10,369	33,000	31,777	\$1,000 Flying Club
Water	2212463	935	935	935	850	850	850	850	810	810	770	770	
Heat	2212464	2,600	2,500	2,689	2,500	2,546	2,500	1,587	2,500	2,514	2,500	1,927	
Hydro	2212465	6,000	6,000	6,180	7,300	5,030	7,300	5,638	7,300	4,847	7,300	5,578	Contract #149 - Expires April 2027
Sewer	2212467	935	935	935	890	890	890	890	850	850	810	810	
Misc Mtce Parts	2212469	1,000	1,000	-	1,000	458	1,000	-	1,000	5,501	1,000	994	
		34,415	34,280	28,111	38,755	52,240	37,395	30,340	37,250	38,650	58,660	56,155	
TOTAL GEN GOVT		1,656,975	1,359,905	1,041,513	1,382,705	1,172,899	1,041,615	926,571	916,755	1,026,337	1,126,665	940,296	2025 District Expenses for Chamber of Commerce \$1,835 BC Hydro \$2,145 Fortis \$1,540 Portion of Building Insurance \$230 Annual Contracted Fire Inspection \$5750 Total for 2025

Approx. \$20,000 in Capital in the last 3 years including AC, Roof, Log Refinishing.

2025 District Expenses for Chamber of Commerce
 \$1,835 BC Hydro
 \$2,145 Fortis
 \$1,540 Portion of Building Insurance
 \$230 Annual Contracted Fire Inspection
\$5750 Total for 2025

Approx. \$20,000 in Capital in the last 3 years including AC, Roof, Log Refinishing.

MUNICIPAL BUILDINGS												Unaudited	
Account	Account No	2026 DRAFT	2025 BUDGET	2025 ACTUAL	2024 BUDGET	2024 ACTUAL	2023 BUDGET	2023 ACTUAL	2022 BUDGET	2022 ACTUAL	2021 BUDGET	2021 ACTUAL	
Community Hall - NEW													
Wages	2212503	7,320	7,035	5,781	7,405	5,781	1,575	-	1,500	-			
Employee Benefits	2212507	1,905	1,970	1,619	2,145	1,677	455	-	435	-			
Telephone (Internet - Wi-Fi)	2212524	2,500	2,500	2,325	2,500	2,183	3,600	2,001	-	807			
Contractor Services	2212535	11,000	11,000	12,205	11,000	13,225	6,000	11,837	3,500	4,365			
Insurance	2212537	16,205	15,500	15,432	16,000	14,627	13,150	15,435	1,200	5,476			
Purchase Maintenance	2212541	19,150	3,500	3,420	3,500	3,255	3,500	7,769	500	1,376			
Water	2212563	990	990	990	900	900	860	860	405	405			
Heat (Fortis)	2212564	4,500	4,500	4,533	5,400	4,819	5,400	3,787	1,000	4,778			
Hydro	2212565	3,000	3,000	2,293	4,000	2,178	5,300	2,631	1,000	825			
Garbage Collection	2212566	1,000	1,000	1,168	1,000	973	650	920	-	293			
Sewer	2212567	595	595	595	565	565	540	540	255	255			
Misc Maint. Parts	2212569	3,000	1,000	125	1,000	2,433	1,000	585	500	-			
		71,165	52,590	50,486	55,415	52,616	42,030	46,365	10,295	18,581	-	-	
Parkside Center													
Wages	2212603	1,040	1,000	-	1,060	167	1,050	15	1,000	56	1,000	108	
Employee Benefits	2212607	270	280	-	305	49	305	4	290	16	280	28	
Purchased Mtce	2212641	2,000	2,000	-	2,000	1,331	2,000	1,666	2,000	1,148	2,000	319	
Misc Maintenance	2212669		-	-	-	-	-	-	-	147	-	-	
		3,310	3,280	-	3,365	1,547	3,355	1,685	3,290	1,368	3,280	455	
TOTAL MUN BLDGS		74,475	55,870	50,486	58,780	54,163	45,385	48,050	13,585	19,949	3,280	455	

New cleaning contractor in 2025.

Floor waxing in June - \$1,550. What frequency of floor waxing would Council like to see?

Dishwasher replacement \$20,000

\$14,150 Community Hall Furnace - LG CAP Funds

\$2,000 - 4 branded planters

ELECTIONS												Unaudited	
Account	Account No	2026 DRAFT	2025 BUDGET	2025 ACTUAL	2024 BUDGET	2024 ACTUAL	2023 BUDGET	2023 ACTUAL	2022 BUDGET	2022 ACTUAL	2021 BUDGET	2021 ACTUAL	
Wages	2213102	3,950	-	-	3,500	3,000	-	-	3,500	3,300	-	-	
Travel	2213121	3,300	-	-	-	-	-	-	500	775	-	-	
Advertising	2213126	2,000	-	-	2,000	1,669	-	-	4,500	4,296	-	-	
Supplies	2213161	1,500	-	-	500	462	-	-	1,000	500	-	-	
TOTAL ELECTIONS		10,750	-	-	6,000	5,131	0	0	9,500	8,870	-	-	

\$1,500 Chief Elections Officer
 \$1,250 Deputy Elections Officer
 \$400 x 3 Elections Officials

Elections Training and manual

\$2,300 Candidate Information Session

FIRE DEPARTMENT												
Unaudited												
Account	Account No	2026 DRAFT	2025 BUDGET	2025 ACTUAL	2024 BUDGET	2024 ACTUAL	2023 BUDGET	2023 ACTUAL	2022 BUDGET	2022 ACTUAL	2021 BUDGET	2021 ACTUAL
Fire Administration												
Wages	2224103	214,725	185,910	184,961	176,615	176,094	179,800	199,926	188,505	189,968	177,140	180,850
Wages Volunteer Paid on Call	2224105	150,000	150,000	153,633	150,000	146,844	130,000	115,472	130,000	111,627	130,000	146,809
Employee Benefits	2224107	80,830	77,055	76,745	67,385	70,805	65,145	63,353	67,670	71,858	62,595	58,634
Travel & Training	2224121	12,535	12,000	10,407	7,000	8,465	7,000	5,471	7,000	8,089	7,000	3,113
Telephone	2224124	6,000	6,000	6,084	6,000	6,843	6,000	5,858	6,000	5,861	6,000	5,180
Alarm System	2224125	450	450	443	450	478	450	443	450	874	450	415
Advertising	2224126	2,000	2,000	675	2,000	1,337	2,000	1,943	2,000	2,410	2,000	2,398
Publications	2224127	150	150	-	150	-	150	94	150	78	150	-
Membership Fees	2224128	1,000	1,000	319	1,000	1,273	1,000	1,411	1,000	882	1,000	1,019
Legal Services	2224131	7,500	7,500	24,445	7,500	12,789	7,500	5,266	7,500	14,936	-	-
Fire Fighting Contract Services	2224135	50,000	50,000	41,187	50,000	40,856	50,000	41,435	50,000	40,634	50,000	41,820
Insurance	2224137	14,800	13,000	13,867	14,000	12,281	15,495	10,089	15,495	10,888	13,655	13,638
Purchased Mtce	2224141			143	-	-	-	-	-	-	-	-
Office Equipment *NEW	2224144	3,900	3,900	2,980								
Public Reception	2224148	500	500	636	500	610	500	393	500	232	500	527
Office Supplies	2224161	2,000	2,000	2,137	2,000	1,832	2,000	3,061	2,000	1,436	2,000	1,712
		546,390	511,465	518,662	484,600	480,507	467,040	454,215	478,270	459,773	452,490	456,115
Investigation & Prevention												
Wages PT	2224205	7,500	5,000	6,399	5,000	7,300	-	-	-	-	-	-
Employee Benefits	2224207	900	600	768	305	730	-	-	-	-	-	-
Investigation & Prev	2224235			-	-	-	-	-	-	-	-	-
Misc Mtce Parts	2224269	3,000	3,000	3,048	3,000	2,929	3,000	4,996	3,000	2,970	3,000	2,614
		11,400	8,600	10,215	8,305	10,959	3,000	4,996	3,000	2,970	3,000	2,614
Fire Fighting Force												
Wages - FF & Officers	2224303			-	-	-	-	-	-	-	76,595	76,597
Employee Benefits	2224307			-	-	-	-	-	-	-	-	-
Travel & Training	2224321	30,000	30,000	25,944	52,500	19,864	27,500	30,274	27,500	24,191	27,500	19,411
Fire Chief & Firemen Contracted	2224335			-	-	-	-	-	-	-	-	-
Fire Fighting Meals	2224348	2,000	2,000	1,647	2,000	1,748	2,000	1,876	2,000	2,720	17,925	18,429
Misc Mtce Parts	2224369	1,500	1,500	1,589	1,500	1,169	1,500	871	1,500	1,257	14,770	2,696
		33,500	33,500	29,180	56,000	22,781	31,000	33,021	31,000	28,169	136,790	117,133

\$6,360 Fire Chief
ICS400, Community and Organizational Leadership, Budget Management, Fire Chiefs Conference

\$6,175 Deputy Fire Chief
ICS400, Frontline Leadership 2, Fire Cause & Origin 1, Training Officer Conference

Continuing the increased effort to get caught up on Commercial Fire inspections.

\$2500 increase moved from ESTC wage

Unaudited

Account	Account No	2026 DRAFT	2025 BUDGET	2025 ACTUAL	2024 BUDGET	2024 ACTUAL	2023 BUDGET	2023 ACTUAL	2022 BUDGET	2022 ACTUAL	2021 BUDGET	2021 ACTUAL
Fire Hall												
Wages	2224403	1,040	1,000	407	1,590	416	1,575	357	1,500	594	1,500	1,047
Employee Benefits	2224407	270	280	114	460	121	455	121	435	172	420	272
Contract Services	2224435	3,800	3,800	2,700	3,800	2,600	3,800	2,440	2,760	3,801	2,000	3,692
Purchase Mtce	2224441	11,000	11,000	9,281	11,000	12,309	19,000	25,212	11,000	12,065	11,000	7,167
Janitor Supplies	2224462	600	600	428	600	556	600	248	600	400	600	531
Water	2224463	985	985	985	895	895	805	805	765	765	730	730
Heat	2224464	7,000	7,000	7,070	7,000	7,245	3,500	7,179	3,500	7,388	3,500	4,703
Hydro	2224465	6,000	6,000	5,078	6,000	4,920	8,200	4,753	8,200	5,484	8,200	6,396
Garbage Collection	2224466	1,200	1,200	1,703	1,415	947	1,415	1,354	1,415	794	1,415	1,059
Sewer	2224467	475	475	475	450	450	430	430	410	410	390	390
Misc Mtce Parts	2224469	1,500	1,500	2,436	1,500	1,353	1,500	348	1,500	2,891	1,500	3,367
License Fees	2224498	1,150	1,150	383	1,000	1,116	1,000	1,059	1,000	992	1,000	959
		35,020	34,990	31,060	35,710	32,928	42,280	44,306	33,085	35,755	32,255	30,312
Fire Training Center												
Wages	2224503	1,040	1,000	480	2,650	-	2,625	1,042	2,500	276	2,500	683
Wages P/T	2224505	2,500	5,000	2,742	5,000	1,580	5,000	-	5,000	-	5,000	-
Employee Benefits	2224507	570	880	387	1,520		760	284	725	80	700	178
Telephone *NEW 2023	2224524	1,150	1,150	1,270	970	978	-	320	-	-	-	-
Contract Services	2224535	10,000	10,000	2,035	10,000	3,410	10,000	-	10,000	837	10,000	-
Purchase Mtce	2224541	4,000	4,000	4,795	4,000	2,825	2,000	3,087	2,000	3,489	2,000	4,922
Janitor Supplies	2224562	300	250	289	250	170	250	157	250	-	250	-
Heat	2224564	2,600	2,600	3,030	2,600	2,611	1,500	2,587	1,500	2,643	1,500	2,313
Hydro	2224565	600	550	743	550	613	550	465	550	571	550	531
Misc Mtce Parts	2224569	4,000	4,000	4,870	4,000	2,721	2,000	385	2,000	1,835	2,000	7,761
		26,760	29,430	20,641	31,540	14,908	24,685	8,327	24,525	9,732	24,500	16,388

Unaudited

Account	Account No	2026 DRAFT	2025 BUDGET	2025 ACTUAL	2024 BUDGET	2024 ACTUAL	2023 BUDGET	2023 ACTUAL	2022 BUDGET	2022 ACTUAL	2021 BUDGET	2021 ACTUAL
Fire Supplies												
Purchase Mtce	2224741	8,500	8,500	9,701	7,500	7,816	7,500	17,527	7,500	8,201	7,500	10,515
Communications Eqpt	2224743	3,000	3,000	2,213	3,000	3,247	3,000	5,058	3,000	310	3,000	7,035
Chemical Supplies	2224754	2,000	2,000	2,188	2,000	1,815	2,000	2,440	2,000	1,002	2,000	1,253
Uniforms/Coveralls	2224755	4,000	3,500	3,693	3,500	3,738	3,500	4,514	3,500	11,405	3,500	3,715
Parts, Hose, etc	2224756	2,500	3,000	1,895	3,000	1,774	3,000	1,406	3,000	930	3,000	869
Breathing Apparatus	2224757	3,000	3,000	2,531	3,000	3,021	3,000	8,148	3,000	3,867	3,000	2,775
Turnout Gear	2224758	8,000	8,000	5,729	6,000	9,625	21,000	7,742	16,000	21,535	16,000	27,279
General Supplies / Medical Supplies	2224759	5,000	5,000	4,269	5,000	4,512	4,000	4,797	4,000	3,022	4,000	3,369
Hand Tools	2224771	3,000	3,000	2,026	3,000	1,376	3,000	3,992	3,000	5,934	3,000	2,086
		39,000	39,000	34,245	36,000	36,924	50,000	55,624	45,000	56,206	45,000	58,896

Unaudited

Account	Account No	2026 DRAFT	2025 BUDGET	2025 ACTUAL	2024 BUDGET	2024 ACTUAL	2023 BUDGET	2023 ACTUAL	2022 BUDGET	2022 ACTUAL	2021 BUDGET	2021 ACTUAL
Prov Emerg Program												
Travel & Training	2225121	2,000	2,000	-	2,000	-	2,000	-	2,000	-	2,000	-
Advertising	2225126	250	250	-	250	-	250	-	250	-	250	-
Membership Fees	2225128	1,600	1,600	1,600	2,000	1,600	2,100	2,000	2,100	2,000	2,100	-
Contract Service	2225135			-			-		-	-	-	-
Misc Mtce Parts	2225169			-	-		500	-	500	-	500	218
		3,850	3,850	1,600	4,250	1,600	4,850	2,000	4,850	2,000	4,850	218
Emergency Support Services												
Travel & Training	2225221	7,050	32,655	19,104	23,830	12,986	9,255	4,317	9,255	2,876	9,255	493
ESS - Telephone	2225224	1,000	1,000	1,003	1,000	944	1,000	628	1,000	640	1,000	601
Advertising	2225226			-	-		-	-	-	-	-	-
Training	2225233			-			-	-	-	-	-	-
Contract Service	2225235	4,230		-			-	-	-	-	-	-
Office Equipment	2225244	1,950	1,950	3,103								
Misc Supplies	2225269	3,000	3,000	4,577	4,000	4,532	3,000	3,152	24,500	22,300	3,000	3,156
		17,230	38,605	27,787	28,830	18,462	13,255	8,097	34,755	25,816	13,255	4,250
Fleet Maintenance												
Wages	2225303	13,640	12,945	5,705	14,435	7,545	13,355	5,681	13,050	9,632	11,980	2,246
Employee Benefits	2225307	3,545	3,625	1,597	4,185	2,188	3,875	1,626	3,785	2,793	3,355	584
Fleet Travel & Training	2225321			-	-		-	-	-	-	-	-
Contract Services	2225335			-	-		-	-	-	-	-	11,104
Insurance	2225337	14,240	13,000	13,564	11,000	13,512	11,000	9,737	11,675	8,900	14,040	11,675
Operations/Mtce	2225341	35,000	31,000	22,444	50,000	51,193	40,000	53,870	32,000	56,932	32,000	54,910
Fuel (Gas/Diesel) *new	2225352	20,000	24,000	19,103								
		86,425	84,570	62,413	79,620	74,438	68,230	70,914	60,510	78,258	61,375	80,519
FireSmart *** NEW ***												
Wages	2225403	63,700										
Employee Benefits	2225407	8,920										
Travel & Training	2225421											
Advertising	2225426											
Contract Services	2225435	125,430										
Purchase Mtce	2225441											
Office Equipment	2225444	1,950										
		200,000	0	-	0	0	0	0	-	-	-	-
TOTAL FIRE DEPT		999,575	784,010	735,803	764,855	693,507	704,340	681,500	714,995	698,677	773,515	766,444

Remainder of 2025 ESS Grant
2026 ESS grant was not successful

All Firesmart activities and expenses
Firesmart function is 100% Grant Funded

Revenue from CRD to offset:
 \$ 298,110 Fire Protection (includes \$15,000 for ESTC Capital)
 \$ 5,000 ESS
 \$35,000 Highway Rescue
 \$30,000 Received from PEP
 \$200,000 FireSmart Grant
 District pays remaining \$431,465 + Annual Capital contribution of \$65,000 = \$496,465

District 2026 BUDGET

Revenue from CRD to offset:
 \$ 298,110 Fire Protection (includes \$15,000 for ESTC Capital)
 \$ 5,000 ESS
 \$35,000 Highway Rescue
 \$30,000 Received from PEP
 \$200,000 FireSmart Grant

District pays remaining \$431,465 + Annual Capital contribution of \$65,000 = \$496,465

		Unaudited										
Account	Account No	2026 DRAFT	2025 BUDGET	2025 ACTUAL	2024 BUDGET	2024 ACTUAL	2023 BUDGET	2023 ACTUAL	2022 BUDGET	2022 ACTUAL	2021 BUDGET	2021 ACTUAL
Building Inspection												
Wages	2229103	31,415	29,055	28,671	28,705	28,672	22,200	26,345	22,200	23,760	20,360	18,163
Employee Benefits	2229107	8,170	8,135	8,027	8,320	8,315	6,440	7,640	6,440	6,829	5,700	5,086
Travel & Training	2229121	2,000	2,000	402	2,000	-	2,000	-	2,000	-	2,000	-
Telephone	2229124	280	280	220	240	253	500	-	500	-	500	-
Advertising	2229126	-	-	-	-	-	250	-	250	-	250	-
Membership Fees	2229128	900	850	1,410	850	692	850	938	650	818	300	642
Legal Services	2229131	-	-	-	-	-	500	-	500	-	500	-
Contract Services	2229135	1,500	1,500	46	1,500	-	5,000	-	5,000	275	5,000	-
Office Equipment	2229144	-	-	-	-	-	-	-	-	-	-	-
Office Supplies	2229161	500	500	37	500	686	500	139	500	546	500	436
		44,765	42,320	38,813	42,115	38,618	38,240	35,062	38,040	32,228	35,110	24,326
Animal Control												
Advertising	2229226	200	200	-	200	-	200	-	200	-	200	-
Misc Mtce Parts	2229269	50	50	-	50	-	50	-	200	455	200	135
Contract - Kennels	2229335	-	-	-	-	-	-	-	3,000	-	3,000	2,460
Contract - Animal Hosp	2229435	150	150	-	150	-	150	-	150	-	150	-
		400	400	-	400	0	400	0	3,550	455	3,550	2,595
ByLaw Enforcement												
Wages	2229503	23,375		12,304								
Benefits	2229507	6,080		3,445								
Telephone	2229524	1,250	1,250	1,221	400	1,250	400	821	400	367	400	256
Advertising	2229526	250	250	-	250	-	250	-	250	-	250	-
Legal Services	2229531	500	500	-	500	-	500	-	500	-	500	-
Contract Services	2229535	-	31,925	12,585	30,430	29,285	29,295	28,844	27,655	26,782	27,550	25,827
Office Equipment	2229244	1,950	1,950	1,490								
Office Supplies	2229561	200	200	40	200	64	200	44	200	106	200	-
Misc Mtce Parts	2229569	1,000	300	1,694	300	-	450	273	450	-	450	-
		34,605	36,375	32,779	32,080	30,599	31,095	29,982	29,455	27,254	29,350	26,083
TOTAL OTHER PROT SERVICES		79,770	79,095	71,592	74,595	69,217	69,735	65,044	71,045	59,938	68,010	53,005

\$9,415 Admin
 \$22,000 Building Inspector

\$2,450 Admin
 \$5,720 Building Inspector

Annual Conference - CE Credits

CRD Building Inspection Services

RSM Means Book

Bylaw Officer hired as staff instead of contract

COMMUNITY SERVICES												Unaudited	
Account	Account No	2026 DRAFT	2025 BUDGET	2025 ACTUAL	2024 BUDGET	2024 ACTUAL	2023 BUDGET	2023 ACTUAL	2022 BUDGET	2022 ACTUAL	2021 BUDGET	2021 ACTUAL	
Com Services General													
Salaries & Wages	2231101	268,150	244,060	197,004	1,059,390	925,882	954,065	762,465	875,630	665,967	845,325	627,384	
Wages Allocated	2231103				(854,385)	(726,933)	(758,245)	(607,563)	(700,930)	(525,339)	(682,340)	(504,027)	
Fringe Benefits	2231106	556,302	548,475	471,794	515,760	431,770	473,890	480,477	444,245	377,088	436,895	376,502	
Benefits Allocated to departments	2231107	(487,885)	(480,135)	(454,810)	(470,610)	(429,175)	(431,655)	(456,657)	(406,415)	(375,535)	(402,925)	(312,180)	
Travel & Training	2231121	7,500	7,500	19,316	7,500	213	7,500	5,346	7,500	5,543	5,000	2,071	
Telephone	2231124	4,000	4,100	4,006	4,100	4,038	6,000	6,768	6,000	7,208	6,000	5,718	
Advertising	2231126	2,000	2,000	941	2,000	1,353	2,000	4,249	2,000	2,020	2,000	1,610	
Membership Fees	2231128	250	250	140	250	140	1,500	140	1,500	140	1,500	186	
Legal Services	2231131	2,000	2,000	-	2,000	-	2,000	-	2,000	3,000	2,000	2,183	
Engineering	2231132	4,000	4,000	1,260	4,000	-	4,000	4,906	4,000	8,970	4,000	429	
Contract Services	2231135	500	500	105	500	-	500	1,167	500	938	500	380	
Insurance	2231137	19,800	15,000	18,522	18,000	14,174	18,000	12,299	18,000	14,070	22,250	19,855	
Office Equipment	2231144	17,800	17,655	16,370	12,190	11,455	9,480	9,912	8,280	8,730	6,600	8,608	
Public Reception	2231148	2,000	2,000	1,335	2,000	739	3,000	1,857	3,000	1,644	3,000	1,401	
Office Supplies	2231161	2,000	2,000	385	2,000	1,324	2,000	762	2,000	1,369	2,000	1,109	
Misc Mtce Parts (Safety)	2231169	2,500	2,500	3,678	2,500	5,718	-	-	-	-	-	-	
Licence Fees	2231198	1,000	1,000	1,656	1,000	600	1,000	886	1,000	1,058	1,000	1,090	
		401,917	372,905	281,702	308,195	241,298	295,035	227,014	268,310	196,871	252,805	232,319	
Com Services Bldg													
Wages	2231503	17,000	17,650	18,828	16,970	24,547	16,800	35,275	16,000	18,535	18,000	13,749	
Employee Benefits	2231507	4,420	4,940	5,272	4,920	7,119	4,870	10,230	4,640	5,375	5,040	3,576	
Janitorial Services	2231535	11,100	11,100	11,100	12,210	11,100	11,100	11,100	11,100	12,323	9,600	10,863	
Purchase Mtce	2231541	8,000	8,000	8,872	8,000	1,867	65,080	57,627	8,000	4,041	8,000	463	
Uniforms/Coveralls	2231555	5,000	5,000	5,800	5,000	5,405	5,000	4,135	5,000	3,545	5,000	3,090	
Janitor Supplies	2231562	1,000	1,000	-	1,000	-	1,000	-	1,000	-	1,000	107	
Water	2231563	520	520	520	475	475	450	450	425	425	405	405	
Heat	2231564	5,000	5,000	4,792	5,000	4,089	5,000	3,955	5,000	4,364	5,000	4,957	
Hydro	2231565	11,000	11,000	10,223	13,000	10,800	16,500	10,327	16,500	12,024	16,500	12,188	
Gargage Collection	2231566	4,000	4,000	4,600	4,450	2,843	4,235	4,264	4,235	5,601	4,260	4,587	
Sewer	2231567	430	430	430	410	410	390	390	370	370	350	350	
Misc Mtce Parts	2231569	10,000	18,500	292	18,500	4,847	18,500	546	18,500	3,567	18,500	9,263	
Small Tools	2231571	-	4,000	-	4,000	286	4,000	55	4,000	-	4,000	197	
Alarm Control	2231576	1,000	1,000	443	1,000	479	2,500	443	2,500	441	2,500	628	
Telephone	2231924	3,500	3,500	2,648	3,500	2,631	3,500	1,592	3,500	1,750	3,500	2,648	
		81,970	95,640	73,820	98,435	76,898	158,925	140,389	100,770	72,361	101,655	67,071	

\$137,130 Exempt
\$5000 CS Staff wages

\$126021 AV/SICK/STAT CS Staff

\$172,235 Admin
\$309,297 CS
\$55,830 Fire
\$19,200 POC

\$8,320 10% allocated from 2-2-121-44
\$1680 Copier Lease
\$7800 Northern IT

Unaudited

Account	Account No	2026 DRAFT	2025 BUDGET	2025 ACTUAL	2024 BUDGET	2024 ACTUAL	2023 BUDGET	2023 ACTUAL	2022 BUDGET	2022 ACTUAL	2021 BUDGET	2021 ACTUAL
Roadway Services												
Wages	2232103	22,000	20,000	26,020	26,500	24,788	26,250	32,893	25,000	18,307	25,000	21,538
Employee Benefits	2232107	5,720	5,600	7,286	7,685	7,188	7,610	9,539	7,250	5,309	7,000	5,612
Purchase Mtce	2232141	60,000	25,000	119,914	20,000	141,465	10,000	31,348	10,000	31,261	10,000	9,150
Dust Stabilizer	2232149	1,000	1,000	-	1,000	-	6,000	-	6,000	-	6,000	-
Misc Mtce Parts	2232169	15,000	12,000	1,509	12,000	763	12,000	6,189	82,000	65,718	12,000	-
		103,720	63,600	154,729	67,185	174,204	61,860	79,969	130,250	120,594	60,000	36,471
Blvds & Shoulders												
Wages	2232203	60,000	60,660	54,671	58,330	47,572	57,750	43,652	55,045	46,812	55,045	47,652
Employee Benefits	2232207	15,600	16,985	15,308	16,915	13,796	16,750	12,659	15,965	13,576	15,415	12,389
Purchase Mtce	2232241	9,000	1,500	13,890	1,500	10,299	1,500	4,124	1,500	548	1,500	1,855
Water	2232263	645	495	495	450	450	430	430	410	410	390	390
Misc Mtce Parts	2232269	20,000	20,000	16,207	20,000	23,695	20,000	17,848	20,000	18,701	20,000	12,013
		105,245	99,640	100,571	97,195	95,812	96,430	78,713	92,920	80,047	92,350	74,299
Sidewalks												
Wages	2232303	13,000	13,230	2,503	12,720	7,580	12,600	14,943	12,000	16,188	7,000	17,576
Employee Benefits	2232307	3,380	3,705	701	3,690	2,198	3,655	4,333	3,480	4,694	1,960	4,610
Purchase Mtce	2232341	6,000	2,000	11,661	5,000	5,929	1,000	3,293	1,000	5,697	1,000	185
Misc Mtce Parts	2232369	-	1,000	-	1,000	-	1,000	-	1,000	-	1,000	-
		22,380	19,935	14,865	22,410	15,707	18,255	22,569	17,480	26,579	10,960	22,371
Culvert Installations												
Wages	2232403	1,000	-	1,295	-	-	-	-	-	-	-	-
Employee Benefits	2232407	260	-	363	-	-	-	-	-	-	-	-
Purchase Mtce	2232441	-	-	-	-	-	-	-	-	-	-	-
Misc Mtce Parts	2232469	-	-	-	-	-	-	-	-	-	-	-
		1,260	-	1,658	-	-	-	-	-	-	-	-

\$25,000	Annual (salt, pothole patch)
\$25,000	Cattle Guard
\$10,000	Speedbumps on Dogwood

		Unaudited										
Account	Account No	2026 DRAFT	2025 BUDGET	2025 ACTUAL	2024 BUDGET	2024 ACTUAL	2023 BUDGET	2023 ACTUAL	2022 BUDGET	2022 ACTUAL	2021 BUDGET	2021 ACTUAL
Street Lighting												
Wages	2232503	1,000	550	1,586	530	628	525	723	500	78	500	-
Employee Benefits	2232507	260	155	444	155	182	150	210	145	23	140	-
Purchased Mtce	2232541	7,500	10,000	18,382	10,000	9,716	12,500	5,955	12,500	2,691	12,500	9,193
Hydro	2232565	38,000	38,000	36,686	38,000	35,426	35,000	38,008	35,000	36,956	42,500	37,263
Misc Mtce Parts	2232569	2,500	2,500	270	2,500	-	2,500	-	2,500	-	2,500	-
		49,260	51,205	57,368	51,185	45,952	50,675	44,896	50,645	39,748	58,140	46,456
Street Signs												
Wages	2232603	3,000	2,755	4,551	2,650	3,140	7,625	8,285	2,500	351	2,500	1,064
Employee Benefits	2232607	780	770	1,274	770	910	2,210	2,403	725	102	700	277
Misc Mtce Parts	2232669	5,000	5,000	1,930	5,000	9,218	15,000	982	5,000	7,147	5,000	4,691
		8,780	8,525	7,755	8,420	13,268	24,835	11,670	8,225	7,600	8,200	6,032
Mun Parking Lots												
Wages	2232703	1,040	1,000	617	3,535	216	3,500	320	2,500	292	500	9,313
Employee Benefits	2232707	270	280	173	1,025	63	1,015	93	725	85	140	2,421
Misc Mtce Parts	2232769	-	-	-	-	-	-	-	-	1,500	-	-
		1,310	1,280	790	4,560	279	4,515	413	3,225	1,877	640	11,734
Storm Sewer & Ditches												
Wages	2232803	12,000	12,000	9,079	12,725	9,623	12,600	10,807	12,000	3,932	12,000	8,730
Employee Benefits	2232807	3,120	3,360	2,542	3,690	2,705	3,655	3,101	3,480	1,140	3,360	2,270
Purchase Mtce	2232841	5,000	3,000	13,905	3,000	26	3,000	19,913	3,000	3,991	3,000	-
Misc Mtce Parts	2232869	2,000	2,000	(19)	2,000	(653)	2,000	14	2,000	1,214	2,000	-
		22,120	20,360	25,507	21,415	11,701	21,255	33,835	20,480	10,276	20,360	11,000
Lane Marking												
Wages	2232903	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits	2232907	-	-	-	-	-	-	-	-	-	-	-
Purchase Mtce	2232941	57,000	57,000	52,248	57,000	48,683	50,000	51,510	29,000	21,255	27,300	29,644
		57,000	57,000	52,248	57,000	48,683	50,000	51,510	29,000	21,255	27,300	29,644

Contract + 10% for additional work
 New Contract for 2026-2028
 Is additional line painting required at First and Birch?

Unaudited

Account	Account No	2026 DRAFT	2025 BUDGET	2025 ACTUAL	2024 BUDGET	2024 ACTUAL	2023 BUDGET	2023 ACTUAL	2022 BUDGET	2022 ACTUAL	2021 BUDGET	2021 ACTUAL
Airport												
Wages	2233103	1,000	2,205	2,038	2,120	1,293	2,100	603	2,000	488	2,000	1,139
Employee Benefits	2233107	260	620	571	615	375	610	175	580	88	560	296
Contract Services	2233135	21,915	19,745	31,215	47,000	45,170	12,000	12,000	12,000	9,218	2,000	600
Insurance	2233137	3,500	3,500	3,444	3,000	3,292	2,700	3,033	2,350	2,660	2,350	1,860
Purchase Mtce	2233141	10,000	10,000	10,235	1,000	18,632	1,000	848	1,000	6,108	1,000	1,217
Misc Mtce Parts	2233169	1,000	500	-	500	-	500	-	500	-	500	282
		37,675	36,570	47,503	54,235	68,762	18,910	16,659	18,430	18,561	8,410	5,394
Sani Station												
Wages	2233203	2,500	2,500	2,199	4,030	2,136	3,990	2,160	3,800	2,509	3,800	3,119
Employee Benefits	2233207	650	700	616	1,170	619	1,155	627	1,100	728	1,065	811
Purchase Mtce	2233241	-	-	-	-	180	-	93	-	-	-	-
Water	2233263	825	825	825	750	750	715	715	680	680	645	645
Misc Mtce Parts	2233269	-	-	-	-	-	-	-	-	1,006	5,000	-
		3,975	4,025	3,640	5,950	3,685	5,860	3,595	5,580	4,923	10,510	4,575
Snow Removal & Sanding												
Wages	2234103	83,000	80,820	62,254	84,840	45,757	84,000	43,806	80,000	65,645	80,000	60,139
Employee Benefits	2234107	21,580	22,630	17,431	24,605	13,270	24,360	12,704	23,200	19,037	22,400	15,923
Advertising	2234126	400	400	-	400	-	400	-	400	-	400	-
Contract Services	2234135	30,000	30,000	-	-	750	-	-	-	-	-	15,143
Purchase Mtce	2234141	5,000	5,000	-	35,000	30,609	35,000	37,251	35,000	62,668	35,000	37,801
Sand & Gravel *Check at Y/E	2234151	59,000	57,000	50,436	55,550	(2,089)	54,000	29,960	50,000	57,368	49,000	39,140
Misc Mtce Parts	2234169	2,500	2,500	(57)	2,500	(84)	2,500	(804)	2,500	384	2,500	-
		201,480	198,350	130,064	202,895	88,213	200,260	122,917	191,100	205,102	189,300	168,146
Street Sweeping												
Wages	2234203	22,920	19,855	20,802	19,090	25,145	18,900	16,864	18,000	14,437	18,000	20,099
Employee Benefits	2234207	5,960	5,560	5,824	5,535	7,292	5,480	4,891	5,220	4,187	5,040	5,226
		28,880	25,415	26,626	24,625	32,437	24,380	21,755	23,220	18,624	23,040	25,325

Crack Sealing

Windssocks

New 3 year contract. 5% increase per year

District 2026 BUDGET

Unaudited

Account	Account No	2026 DRAFT	2025 BUDGET	2025 ACTUAL	2024 BUDGET	2024 ACTUAL	2023 BUDGET	2023 ACTUAL	2022 BUDGET	2022 ACTUAL	2021 BUDGET	2021 ACTUAL
Railway Crossings												
Purchase Mtce	2234341	10,000	10,000	9,684	10,000	9,684	8,000	9,376	8,000	7,836	8,000	7,836
		10,000	10,000	9,684	10,000	9,684	8,000	9,376	8,000	7,836	8,000	7,836
Cariboo Trail and Horselake Intersection												
Wages	2234403	1,000										
Employee Benefits	2234407	260										
Contract Services	2234435	5,000										
Purchase Mtce	2234441	2,500										
		8,760										
Transit												
Local Transit	2235135	160,774	173,260	144,120	165,390	139,672	125,450	146,553	125,450	130,375	166,500	102,612
Interior Health Transit	2235235	155,809	153,490	145,013	125,830	133,471	111,500	116,700	111,500	114,714	119,515	127,598
		316,583	326,750	289,133	291,220	273,143	236,950	263,253	236,950	245,089	286,015	230,210
Custom Work												
Wages	2239103	3,500	4,410	9,343	4,240	3,740	4,200	2,446	4,000	2,512	4,000	7,148
Employee Benefits	2239107	910	1,235	2,626	1,230	1,085	1,220	709	1,160	729	1,120	1,859
Contract Services	2239135	1,000	1,000	17,265	1,000	1,157	1,000	1,697	1,000	-	1,000	53
Misc Mtce Parts	2239169	3,500	750	-	750	16,410	750	-	750	-	750	-
		8,910	7,395	29,234	7,220	22,392	7,170	4,852	6,910	3,241	6,870	9,060
Community Events												
Wages	2239203	2,000	2,000	3,995	6,565	2,821	6,500	2,476	3,000	6,765	-	-
Employee Benefits	2239207	520	560	1,118	1,905	818	1,885	718	870	1,962	-	-
Contract Services	2239235	6,500	6,500	2,803	6,500	4,189	20,000	1,536	20,000	21,523	-	-
Purchase Mtce	2239241	1,000	100	1,170	100	130	100	1,016	100	482	-	-
Misc Mtce Parts	2239269	1,500	1,000	-	1,000	534	1,000	417	1,000	517	-	-
		11,520	10,160	9,086	16,070	8,492	29,485	6,163	24,970	31,249	-	-
Vandalism & Clean Up												
Wages	2239303	1,500	1,500	459	2,070	1,073	2,050	2,049	1,000	2,004	-	-
Employee Benefits	2239307	390	420	128	600	311	595	594	290	581	-	-
Contract Services	2239335	1,500	1,500	-	1,500	-	5,500	125	5,500	-	-	-
Purchase Mtce	2239341	100	100	5,504	100	-	100	1,212	100	12,851	-	-
Misc Mtce Parts	2239369	500	500	-	500	-	500	402	500	261	-	-
		3,990	4,020	6,091	4,770	1,384	8,745	4,382	7,390	15,697	-	-
Fleet Mtce												
Wages	2239503	77,310	73,355	63,996	57,745	62,211	53,420	41,604	52,205	49,514	47,910	20,551
Employee Benefits	2239507	20,100	20,540	17,819	16,745	18,041	15,490	12,065	15,140	14,359	13,415	5,425
Contract Services	2239535	-	-	-	-	4,820	-	-	-	-	-	49,186
Insurance	2239537	26,000	27,000	24,695	26,000	25,847	26,000	21,555	26,000	20,126	32,880	20,708
Optns & Mtce	2239541	150,000	150,000	120,554	205,000	242,620	225,000	207,641	130,000	223,237	130,000	185,106
Fleet Mtce Allocated	2239545	(71,280)	(70,780)	(60,112)	(61,100)	(70,708)	(49,980)	(59,073)	(44,840)	(56,749)	(44,840)	(54,422)
Fuel (Gas/Diesel)	2239552	83,000	83,000	73,398	-	-	-	-	-	-	-	-
		285,130	283,115	240,350	244,390	282,831	269,930	223,792	178,505	250,486	179,365	226,554
TOTAL COMMUNITY SERVICES		1,771,865	1,695,890	1,562,424	1,597,375	1,514,825	1,591,475	1,367,722	1,422,360	1,378,015	1,343,920	1,214,498

Estimates until final design is received and detailed operational values can be established

Traffic Control for Parades

What's Hoppening Easter Event \$500 - District Contribution and flow through expenses from donations and contributions

VIC Washroom door

Fuel 2025 - \$73,398
2024 - \$83,000
2023 - \$86,000
2022 - \$81,000
2021 - \$58,900

ENVIRONMENTAL HEALTH												Unaudited	
Account	Account No	2026 DRAFT	2025 BUDGET	2025 ACTUAL	2024 BUDGET	2024 ACTUAL	2023 BUDGET	2023 ACTUAL	2022 BUDGET	2022 ACTUAL	2021 BUDGET	2021 ACTUAL	
Garbage Collection													
Wages	2243103	25,000	17,130	30,782	15,970	38,539	20,810	36,786	12,255	24,917	9,130	28,411	
Employee Benefits	2243107	6,500	4,795	8,535	4,630	11,176	6,035	10,668	3,555	7,226	2,555	7,389	
Contract Services	2243135	83,270	81,310	81,258	86,980	80,432	79,450	78,406	77,895	77,856	76,365	76,330	
Misc Mtce Parts	2243169	250	250	-	250	-	1,000	-	1,000	-	1,000	1,305	
		115,020	103,485	120,575	107,830	130,147	107,295	125,860	94,705	109,999	89,050	113,435	
Recycling													
Wages	2243303	3,000	2,000	3,341	1,060	1,900	1,050	1,467	1,000	1,705	1,000	1,503	
Employee Benefits	2243307	780	560	935	305	551	305	425	290	495	280	391	
Advertising	2243326	-	-	-	-	-	-	-	-	-	-	-	
Contract Services	2243335	1,000	1,000	-	1,000	-	-	-	-	-	-	-	
Purchase Mtce	2243341	3,610	-	-	-	-	-	-	-	-	-	-	
		8,390	3,560	4,276	2,365	2,451	1,355	1,892	1,290	2,200	1,280	1,894	
Cemetery Maintenance													
Wages	2251103	13,785	13,785	6,303	13,255	6,466	13,125	8,621	12,500	5,476	12,500	7,835	
Employee Benefits	2251107	3,585	3,860	1,765	3,845	1,875	3,805	2,500	3,625	1,588	3,500	2,037	
Memory Benches & Trees	2251141	-	-	-	-	7,761	-	336	-	6,673	-	7,774	
Water	2251163	1,230	945	945	860	860	820	820	780	780	740	740	
Misc Mtce Parts	2251169	2,500	2,500	1,631	2,500	4,554	2,500	907	2,500	503	2,500	5,081	
		21,100	21,090	10,644	20,460	21,516	20,250	13,184	19,405	15,020	19,240	23,467	
Cemetery Open & Close													
Wages	2251203	5,970	5,970	3,503	5,740	3,143	5,680	8,307	5,410	3,691	5,410	5,448	
Employee Benefits	2251207	1,550	1,670	981	1,665	912	1,645	2,409	1,570	1,070	1,515	1,416	
Purchase Mtce	2251241	1,500	1,500	4,335	1,500	2,443	1,500	7,513	1,500	10,869	1,500	6,800	
Misc Mtce Parts	2251269	2,500	2,500	(443)	2,500	(419)	2,500	805	2,500	3,876	2,500	491	
		11,520	11,640	8,376	11,405	6,079	11,325	19,034	10,980	19,507	10,925	14,155	
Cemetery Development													
Wages	2251303	1,100	1,100	1,272	1,060	711	1,050	257	1,000	352	1,000	605	
Employee Benefits	2251307	285	310	365	305	206	305	51	290	102	280	157	
Misc Mtce Parts	2251369	10,000	5,000	255	-	-	-	-	-	-	-	-	
		11,385	6,410	1,892	1,365	917	1,355	308	1,290	454	1,280	762	
TOTAL ENVIRONMENTAL HEALTH		167,415	146,185	145,763	143,425	161,110	141,580	160,278	127,670	147,181	121,775	153,713	

Contract #91 - E360 goes to 2029

Addition of irrigation to Cemetery

PLANNING/ZONING & ECON DEVELOPMENT												Unaudited	
Account	Account No	2026 DRAFT	2025 BUDGET	2025 ACTUAL	2024 BUDGET	2024 ACTUAL	2023 BUDGET	2023 ACTUAL	2022 BUDGET	2022 ACTUAL	2021 BUDGET	2021 ACTUAL	
Planning													
Wages	2261003	148,210	135,805	112,204	135,000	123,528	122,755	168,931	120,460	150,512	116,410	150,526	
Employee Benefits	2261007	38,535	38,025	31,418	39,145	35,823	35,600	48,990	34,935	43,211	32,590	42,147	
Travel & Training	2261021	4,000	4,000	152	7,000	3,375	7,000	2,821	7,000	1,313	7,000	1,155	
Telephone	2261024	1,500	1,000	1,597	1,000	1,085	1,000	1,571	1,000	982	1,000	1,268	
Advertising	2261026	2,500	2,500	915	4,500	550	4,500	2,222	4,500	5,317	4,500	3,212	
Publications	2261027	2,500	2,500	4,274	1,100	4,029	1,100	1,978	1,100	3,690	1,100	1,808	
Membership Fees	2261028	1,000	1,000	642	950	985	950	1,924	950	926	950	894	
Legal Services	2261031	5,000	5,000	-	4,000	569	4,000	2,611	4,000	30	4,000	280	
Engineering / Projects	2261032	163,530	244,155	169,655	235,310	32,247	261,955	236,414	510,110	220,041	452,500	153,673	
Office Equipment	2261044	20,795	20,440	17,800	26,275	24,158	19,500	19,562	16,495	17,139	16,495	16,738	
		387,570	454,425	338,657	454,280	226,349	458,360	487,024	700,550	443,161	636,545	371,701	
Woodlot License													
Wages	2264003	1,000	-	2,130	-	3,913	-	3,794	-	2,128	-	241	
Employee Benefits	2264007	260	-	596	-	1,135	-	1,100	-	617	-	63	
Travel & Training	2264021	-	-	287	-	-	-	-	-	-	-	-	
Advertising	2264026	-	-	-	-	-	-	-	-	163	-	-	
Misc Parts	2264069	-	-	-	-	-	-	-	-	-	-	-	
Contract Services	2264035	28,500	36,030	21,263	42,380	19,079	72,150	36,980	95,640	35,768	78,500	118,486	
		29,760	36,030	24,276	42,380	24,127	72,150	41,874	95,640	38,675	78,500	118,790	
DL Logging													
DL Logging Expenses	2264135	-	-	-	-	-	-	-	15,000	-	15,000	-	
		-	15,000	-	15,000	-							
100 Mile Development Corporation													
Wages	2265103	100,195	86,750	90,755	82,415	62,346	-	-	-	-	-	-	
Employee Benefits	2265107	26,050	24,290	25,411	23,900	10,995	-	-	-	-	-	-	
Dev Corp Fee for Service	2265135	58,740	73,005	-	126,115	55,499	93,000	62,928	81,945	37,910	105,410	71,901	
Dev Corp Building Maint	2265141	-	-	-	-	-	-	-	-	-	-	-	
SCMP Contribution	2265173	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	
		209,985	209,045	141,166	257,430	153,840	118,000	87,928	106,945	62,910	130,410	96,901	
TOTAL PLANNING & ECON DEV		627,315	699,500	504,099	754,090	404,316	648,510	616,826	918,135	544,746	860,455	587,392	

\$2,000 Explore Cariboo
 \$13,000 Misc Projects
 \$15,000 Tourism Plan Implementation
 \$45,000 DCC Bylaw
 \$33,030 Housing Initiatives
 \$55,500 Labour Market Project

\$2,500 Nordic Trail Inspections
 \$6,000 General Maintenance
 \$20,000 Woodlot Manager

RECREATION SERVICES												
Account	Account No	2026 DRAFT	2025 BUDGET	2025 ACTUAL	2024 BUDGET	2024 ACTUAL	2023 BUDGET	2023 ACTUAL	2022 BUDGET	2022 ACTUAL	2021 BUDGET	2021 ACTUAL
Park Maintenance												
Wages	2271103	25,000	30,000	21,522	39,720	28,559	34,325	17,829	37,450	19,513	34,000	19,173
Employee Benefits	2271107	6,500	8,400	6,026	11,520	8,282	9,955	5,170	10,860	5,659	9,520	4,985
Travel & Training	2271121			-	-	-	-	-	-	-	2,500	-
Membership Fees	2271128	1,000	1,000	90	1,000	556	500	970	500	957	500	762
Contract Services	2271135	6,390	11,150	5,670	3,000	3,794	3,025	5,854	3,025	3,528	3,025	2,259
Purchase Mtce	2271141	16,000	16,000	25,539	16,000	28,067	26,000	37,102	16,000	19,744	16,000	24,629
Janitor Supplies	2271162			-		2,140						
Water	2271163	1,475	1,475	1,475	1,340	1,340	1,275	1,275	1,215	1,215	1,155	1,155
Hydro	2271165	2,100	2,100	1,388	2,100	1,504	2,100	1,733	2,100	1,687	2,100	1,912
Garbage Collection	2271166	500	500	266	500	525	500	336	500	205	500	150
Misc Mtce Parts	2271169	5,000	5,000	697	5,000	-	5,000	1,981	5,000	1,080	5,000	6,021
Small Tools	2271171	500	500	-	500	403	500	421	500	827	500	1,601
		64,465	76,125	62,673	80,680	75,170	83,180	72,671	77,150	54,414	74,800	62,647
Park Development												
Wages	2271203	4,000	5,615	362	5,400	5,778	5,350	856	5,100	2,876	6,100	2,302
Employee Benefits	2271207	1,040	1,570	102	1,565	1,675	1,550	248	1,480	834	1,710	599
Contract Services	2271235	10,000	10,000	2,315	25,000	20,793	10,000	8,495	10,000	8,108	14,800	9,201
Misc Mtce Parts	2271269	2,500	2,500	-	2,500	-	2,500	-	2,500	1,364	2,500	1,252
		17,540	19,685	2,779	34,465	28,246	19,400	9,599	19,080	13,182	25,110	13,354
Marsh												
Wages	2271303	4,000	3,850	4,351	3,700	8,973	3,675	4,921	3,500	1,442	3,500	4,326
Employee Benefits	2271307	1,040	1,080	1,218	1,075	2,602	1,065	1,427	1,015	418	980	1,125
Contract Services	2271335			-		3,050						
Purchase Mtce	2271341	2,000	2,000	-	1,000	8,720	1,000	7,421	1,000	-	1,000	-
Water	2271363	380	380	380	345	345	325	325	310	310	295	295
Hydro	2271365			-	-		1,000	-	1,000	-	1,000	475
Misc Mtce Parts	2271369	3,000	3,000	-	3,000	-	4,500	2,247	4,500	99	4,500	4,547
		10,420	10,310	5,949	9,120	23,690	11,565	16,341	11,325	2,270	11,275	10,768

		Unaudited										
Account	Account No	2026 DRAFT	2025 BUDGET	2025 ACTUAL	2024 BUDGET	2024 ACTUAL	2023 BUDGET	2023 ACTUAL	2022 BUDGET	2022 ACTUAL	2021 BUDGET	2021 ACTUAL
Campsite												
Wages	2271403	-	500	159	3,700	1,012	3,675	511	3,500	1,558	3,500	1,183
Employee Benefits	2271407	-	140	44	1,075	293	1,065	148	1,015	452	980	307
Advertising	2271426	-	-	-	-	-	-	-	-	-	-	-
Contract Services	2271435	-	-	-	-	-	5,040	6,429	5,040	5,250	5,040	1,900
Purchase Mtce	2271441	-	-	-	1,000	450	1,000	101	1,000	152	1,000	-
Hydro	2271465	300	-	312	300	252	300	245	300	236	300	223
Garbage Collection	2271466	-	-	-	-	-	-	-	-	-	-	-
Misc Mtce Parts	2271469	-	-	-	1,000	-	1,000	-	1,000	21	1,000	-
		300	640	515	7,075	2,007	12,080	7,434	11,855	7,670	11,820	3,613
CRD Ballfields & Dog Park												
Wages	2271503	18,000	18,855	14,062	19,090	13,679	18,900	9,145	18,000	12,670	20,000	9,502
Employee Benefits	2271507	4,680	5,280	3,937	5,535	3,967	5,480	2,652	5,220	3,674	5,600	2,471
Advertising	2271526	-	-	-	-	-	-	-	200	-	200	-
Contract Services	2271535	2,130	3,375	1,890	1,010	2,028	1,010	1,266	1,010	1,050	1,010	947
Purchase Mtce	2271541	2,500	2,500	5,884	3,500	6,428	2,500	1,490	2,500	3,508	2,500	2,561
Water	2271563	1,440	1,440	1,440	1,310	1,310	1,250	1,250	1,190	1,190	1,130	1,130
Hydro	2271565	1,000	1,000	675	1,000	603	1,000	580	1,000	525	1,000	882
Misc Mtce Parts	2271569	4,000	4,000	(19)	4,000	-	4,000	-	4,000	1,918	4,000	-
		33,750	36,450	27,869	35,445	28,015	34,140	16,383	33,120	24,534	35,440	17,493
Skateboard Park												
Wages	2271603	-	1,000	62	2,525	943	2,500	62	2,500	-	2,500	230
Employee Benefits	2271607	-	280	17	730	273	725	18	725	-	700	60
Hydro	2271665	-	250	12	250	102	250	141	250	315	250	335
Misc Mtce Parts	2271669	-	-	-	-	-	500	-	500	-	500	-
		-	1,530	92	3,505	1,318	3,975	221	3,975	315	3,950	625

		Unaudited										
Account	Account No	2026 DRAFT	2025 BUDGET	2025 ACTUAL	2024 BUDGET	2024 ACTUAL	2023 BUDGET	2023 ACTUAL	2022 BUDGET	2022 ACTUAL	2021 BUDGET	2021 ACTUAL
Soccer Fields												
Wages	2271703	22,000	23,365	16,986	24,390	13,419	19,150	8,454	23,000	10,998	25,000	9,655
Employee Benefits	2271707	5,720	6,540	4,756	7,075	3,891	5,555	2,452	6,670	3,190	7,000	2,510
Advertising	2271726	250	1,000	-	1,000	-	1,000	-	1,000	-	1,000	-
Membership Fees	2271728	300	300	-	300	-	300	-	300	-	300	-
Legal Services	2271731	500	500	-	500	-	500	-	500	-	500	-
Contract Services	2271735	2,130	3,375	1,890	1,010	2,710	1,010	1,267	1,010	1,050	1,010	1,907
Purchase Mtce	2271741	12,500	12,500	13,251	2,500	8,999	2,500	1,593	2,500	3,754	2,500	3,142
Water	2271763	2,805	2,805	2,805	2,550	2,550	2,430	2,430	2,315	2,315	2,205	2,205
Misc Mtce Parts	2271769	-	-	(19)	10,000	-	15,000	2,663	15,000	2,451	15,000	-
		46,205	50,385	39,669	49,325	31,569	47,445	18,859	52,295	23,758	54,515	19,419
TOTAL RECREATION		172,680	195,125	139,545	219,615	190,015	211,785	141,508	208,800	126,143	216,910	127,920

FISCAL SERVICES		Unaudited										
Account	Account No	2026 DRAFT	2025 BUDGET	2025 ACTUAL	2024 BUDGET	2024 ACTUAL	2023 BUDGET	2023 ACTUAL	2022 BUDGET	2022 ACTUAL	2021 BUDGET	2021 ACTUAL
Fiscal Services												
Bank Charges	2281177	14,200	14,200	10,793	14,200	14,959	3,200	13,563	3,000	3,482	3,000	1,587
Interest - Long Term Debt MFA	2281279	-	-	-	-	-	-	-	-	-	-	-
Principal - Long Term Debt MFA	2281383	-	-	-	-	-	-	-	-	-	-	-
		14,200	14,200	10,793	14,200	14,959	3,200	13,563	3,000	3,482	3,000	1,587
Transfer to Own Funds/Reserves												
Transfer to Reserve Accounts	2282185	12,250	12,250	1,343,690	12,250	17,737	12,250	54,886	12,250	1,813,973	1,512,250	1,325,583
Transfer to General Capital	2282284	2,728,855	7,762,225	6,730,431	7,696,000	1,787,693	5,840,000	1,851,604	3,356,130	3,539,589	3,322,000	1,047,190
Transfer to Sewer Revenue Fund	2282484	125,345	119,415	120,424	113,275	114,237	105,705	107,298	100,810	124,845	92,920	129,022
Transfer to Water Revenue Fund	2282684	138,325	131,730	132,701	123,480	124,406	114,775	116,615	108,170	114,576	99,625	109,661
Transfer to Equipment Reserve	2282784	214,900	214,900	234,994	304,670	331,536	156,000	226,365	156,000	156,000	156,000	170,666
Transfer to Other Reserves	2282884	634,547	573,705	263,288	535,885	575,977	649,070	1,748,213	553,585	1,195,024	571,355	1,833,530
		3,854,222	8,814,225	8,825,528	8,785,560	2,951,586	6,877,800	4,104,981	4,286,945	6,944,007	5,754,150	4,615,652
Tangible Capital Assets												
Amort - General Government	2285000	25,705	19,935	27,691	28,680	35,061	21,330	42,828	21,330	21,333	32,810	31,214
Amort - Protective Services	2285100	160,145	163,265	183,572	110,100	167,383	106,835	113,836	107,580	101,330	102,420	104,868
Amort - Transportation Services	2285200	1,075,750	956,925	1,090,060	915,205	1,026,664	754,440	972,248	753,940	912,654	681,030	764,718
Amort - Environmental Services	2285300	-	-	-	-	-	-	-	-	-	-	-
Amort - Recreation Services	2285400	90,545	96,495	95,952	96,350	96,502	78,640	96,263	78,640	85,622	79,940	79,942
Amort - Prior Period Adjustment	2285500	-	-	-	-	-	-	-	-	-	-	-
Write Down of TCA	2285900	-	-	-	-	-	-	-	-	-	-	-
Loss on Disposal & Write Down	2286000	-	-	(33,285)	-	21,291	-	18,958	-	-	-	-
Accretion - Building Asbestos	2287000	33,860	32,095	32,640	29,726	29,726	-	-	-	-	-	-
		1,386,005	1,268,715	1,396,630	1,150,335	1,376,627	961,245	1,244,133	961,490	1,120,939	896,200	980,742
Transfer of Taxes Collected - Others												
Cariboo Regional District	2283100	867,100	825,510	867,684	692,745	825,506	730,000	693,052	730,000	685,474	712,050	734,917
School Taxes	2288100	1,468,650	1,372,100	1,465,474	1,297,975	1,372,101	1,100,000	1,297,974	1,100,000	1,173,712	1,110,000	1,169,184
Cariboo Regional Hospital	2288200	536,210	504,280	536,602	490,740	504,274	360,000	490,950	360,000	397,912	352,700	361,651
Municipal Finance Authority	2288300	145	140	149	140	139	100	135	100	118	100	108
BC Assessment	2288400	36,290	33,700	36,289	34,010	33,695	33,000	34,009	33,000	31,750	31,700	33,192
Police Taxes	2288600	189,295	178,400	189,425	167,430	178,422	158,000	167,430	158,000	140,784	151,100	159,320
		3,097,690	2,914,130	3,095,622	2,683,040	2,914,137	2,381,100	2,683,550	2,381,100	2,429,749	2,357,650	2,458,372
TOTAL FISCAL SERVICES		8,352,117	13,011,270	13,328,573	12,633,135	7,257,309	10,223,345	8,046,227	7,632,535	10,498,177	9,011,000	8,056,353
TOTAL EXPENDITURES		13,912,937	18,026,850	17,579,798	17,634,575	11,522,492	14,677,770	12,053,727	12,035,380	14,508,033	13,525,530	11,900,074
		0	0	2,133,224	0	2,007,050	0	390,531	1,500	1,435,853	0	1,108,250

Capital: \$ 2,728,855

- \$150,000 G1 - Horse Lake Bridge
- \$800,000 G2 - Paving
- \$550,000 G3 - Intersection
- \$500,000 CS1 - Snow Plow
- \$75,000 CS3 - Washdown Pad
- \$25,000 FD1 - Turn Out Gear
- \$10,000 FD2 -SCBA Cylinders
- \$33,000 FD3 - Hydraulic Ram
- \$13,000 FD4 - Unit 214 Struts
- \$10,000 FD5 - Air Quality System
- \$13,000 FD6 - Snow Plow Attachment
- \$60,000 MO1 - Server Replacement
- \$40,000 OT2 - Com Hall Design
- \$99,855 OT3 - Lodge Floor
- \$75,000 OT4 - MEH Heat
- \$75,000 OT5 - Airport Project
- \$100,000 OT6 - MEH Interior Reno

- \$124,900 Community Services Equipment
- \$65,000 Fire Dept Equipment
- \$10,000 Office IT
- \$15,000 CRD ESTC Contribution

- \$151,200 Canada Community Building Fund
- \$200,000 Roads reserve contribution
- \$200,000 Contribution to Reserves
- \$75,000 Risk to Roll Planning
- \$8,347 Budgeted Surplus

DISTRICT 2026 SEWER FUND DRAFT BUDGET

SEWER FUND - REVENUES

		Unaudited										
Account	Account No	2026 DRAFT	2025 BUDGET	2025 ACTUAL	2024 BUDGET	2024 ACTUAL	2023 BUDGET	2023 ACTUAL	2022 BUDGET	2022 ACTUAL	2021 BUDGET	2021 ACTUAL
User Fees												
Residential Users	4144200	398,745	295,785	298,920	279,540	281,700	254,940	266,231	247,400	252,860	222,565	233,155
Commercial Users	4144300	198,240	237,750	243,851	225,330	226,440	212,735	214,601	225,000	184,013	219,745	169,579
Connection Fees	4144400	1,810	1,810	4,525	1,810	2,715	1,810	5,430	1,810	11,765	1,810	11,765
Sewer - Own Use	4144800	2,435	2,435	2,435	2,360	2,315	1,705	2,250	1,535	1,885	1,460	1,550
Discounts Taken	4144900	(30,870)	(26,675)	(21,748)	(25,240)	(20,669)	(23,385)	(19,875)	(23,620)	(17,122)	(22,000)	(17,451)
		570,360	511,105	527,983	483,800	492,501	447,805	468,637	452,125	433,402	423,580	398,598
Return on Investments												
Interest on Investments	4155100			-	-		-	-	-	-	-	-
Misc Income	4151900			-		5,871						
		-	-	-	-	5,871	-	-	-	-	-	-
Grant Funding												
Grants - Other	4172500	10,000	750,760	750,760	750,760	-	750,760	-	750,760	-	-	-
		10,000	750,760	750,760	750,760	-	750,760	-	750,760	-	-	-
Contributions												
Developer Contributions	4181000	1,400,000	1,400,000	-	1,400,000	-	-	-	-	-	-	248,950
Transfer from Own Funds												
From Sewer Revenue Surplus	4191100			-	-		-	-	-	-	-	-
Transfer from Other Reserves	4191200	730,000	1,724,240	1,009,157	1,406,015		666,015	-	646,925	-	15,000	10,388
Gen Revenue Fund Transfer	4191300			-	-		-	-		22,869		31,746
		730,000	1,724,240	1,009,157	1,406,015	-	666,015	-	646,925	22,869	15,000	42,134
Frontage Taxes												
Frontage Tax	4192100	125,345	119,415	120,423	104,070	105,032	96,500	98,093	91,605	92,771	83,715	88,072
Blackstock Parcel Tax	4192200		-	-	9,205	9,204	9,205	9,205	9,205	9,204	9,205	9,204
		125,345	119,415	120,423	113,275	114,236	105,705	107,298	100,810	101,975	92,920	97,276
Transfer from Equity												
Trans from Equity in Capital	4193000	238,695	173,530	387,714	174,235	174,234	168,835	174,229	172,552	177,947	167,550	172,559
		238,695	173,530	387,714	174,235	174,234	168,835	174,229	172,552	177,947	167,550	172,559
TOTAL SEWER OPERATING REVENUE		3,074,400	4,679,050	2,796,037	4,328,085	786,842	2,139,120	750,164	2,123,172	736,193	699,050	959,517

Utility rate review - Bylaw 1468

SE1 - Exeter Lift Station - Developer Contributions

SE1 - Exeter Lift Station
 \$563,200 Growing Communities Fund
 \$136,800 Sewer DCC's
 OT2 - Park Washroom Design

DISTRICT 2026 SEWER FUND DRAFT BUDGET

SEWER EXPENDITURES												Unaudited	
Account	Account No	2026 DRAFT	2025 BUDGET	2025 ACTUAL	2024 BUDGET	2024 ACTUAL	2023 BUDGET	2023 ACTUAL	2022 BUDGET	2022 ACTUAL	2021 BUDGET	2021 ACTUAL	
Administration													
Wages	4242103	31,200	30,000	31,595	45,590	28,665	48,845	38,427	52,590	30,360	49,265	30,015	
Employee Benefits	4242107	8,110	8,400	8,846	13,220	8,313	14,165	11,144	15,250	8,804	13,795	7,804	
Travel & Training	4242121	2,500	2,500	4,121	2,500	1,718	2,500	2,255	2,500	-	2,500	2,717	
Telephone	4242124	1,200	1,200	1,405	1,200	1,737	300	699	300	127	300	292	
Advertising	4242126	1,000	1,000	132	1,000	-	1,000	-	1,000	-	1,000	-	
Legal Services	4242131	1,000	1,000	-	1,000	-	1,000	676	1,000	1,600	1,000	500	
Engineering	4242132	6,000	5,000	5,854	5,000	3,559	5,000	4,227	5,000	5,020	5,000	3,776	
Contract Services	4242135	-	-	-	-	1,543	-	858	-	-	-	333	
Insurance	4242137	9,300	9,300	8,232	9,300	7,917	9,300	7,745	9,300	7,313	9,260	9,259	
Fleet Maint / Office Equip	4242144	38,540	38,290	32,291	30,550	35,354	24,990	29,537	22,420	28,375	22,420	27,211	
Administration Overhead	4242146	36,595	35,730	35,730	39,300	39,300	36,625	36,625	35,575	35,575	34,490	23,895	
Uniforms/Coveralls	4242155	1,500	1,500	1,529	1,500	1,706	700	1,168	700	1,690	700	555	
Office Supplies	4242161	500	500	192	500	275	500	479	500	-	500	-	
Permits	4242188	1,000	1,000	870	1,000	870	1,000	1,227	1,000	1,120	1,000	997	
Licence Fees	4242198	500	500	200	500	200	500	99	-	309	-	200	
		138,945	135,920	130,997	152,160	131,157	146,425	135,166	147,135	120,294	141,230	107,554	
Connections													
Wages	4242203	3,450	3,285	2,055	3,160	880	3,125	4,300	2,500	1,701	2,500	3,411	
Employee Benefits	4242207	900	920	575	915	255	905	1,247	725	493	700	887	
Purchase Mtce	4242241	3,500	3,500	(291)	3,500		3,500		3,500	1,930	3,500	500	
Sand & Gravel	4244251	500	500	-	500		500		500	-	500	-	
Misc Mtce Parts	4244269	2,000	2,000	104	2,000	(142)	2,000	(4,580)	2,000	(1,538)	2,000	639	
		10,350	10,205	2,443	10,075	993	10,030	967	9,225	2,586	9,200	5,437	
Mains													
Wages	4242303	9,850	9,850	1,252	9,470	7,350	9,375	1,653	7,500	1,230	4,500	4,753	
Employee Benefits	4242307	2,560	2,755	351	2,745	2,132	2,720	479	2,175	357	1,260	1,236	
Training	4242333	-	-	-	-	-	-	-	-	-	-	-	
Purchase Mtce	4242341	15,000	55,000	852	55,000	27,112	55,000	1,280	55,000	12,038	55,000	13,931	
Sand & Gravel	4242351	-	-	-	-	-	-	-	-	-	-	-	
Misc Mtce Parts	4242369	500	500	42	500	2,711	500	(2,290)	500	(1,010)	500	580	
Small Tools	4242371	200	200	-	200	199	200	214	200	172	200	284	
		28,110	68,305	2,497	67,915	39,504	67,795	1,336	65,375	12,788	61,460	20,784	

\$2,900 Northern Computer
 \$35,640 Fleet Maintenance 10% of CS

10% General Operations Admin Recovery

DISTRICT 2026 SEWER FUND DRAFT BUDGET

Account	Account No	2026 DRAFT	2025 BUDGET	2025 ACTUAL	2024 BUDGET	2024 ACTUAL	2023 BUDGET	2023 ACTUAL	2022 BUDGET	2022 ACTUAL	2021 BUDGET	2021 ACTUAL
Stephenson Lake												
Wages	4242403	21,840	21,000	22,570	14,740	30,129	12,600	22,991	12,000	14,372	12,000	11,472
Employee Benefits	4242407	5,680	5,880	6,320	4,275	8,738	3,655	6,667	3,480	4,168	3,360	2,993
Contract Services	4242435	18,000	18,000	109,194	18,000	7,628	18,000	3,452	18,000	8,037	18,000	18,645
Purchase Mtce	4242441	6,000	6,000	5,498	6,000	21,516	6,000	7,289	6,000	5,364	6,000	1,711
Sand & Gravel	4242451	-	250	-	250	-	250	-	250	-	250	-
Hydro	4242465	27,000	27,000	26,103	27,000	27,293	27,000	25,046	27,000	29,056	27,000	28,429
Misc Mtce Parts	4242469	2,000	2,000	-	2,000	-	2,000	731	2,000	207	2,000	231
Alarm Control	4242476	1,000	1,000	-	1,000	-	1,000	-	1,000	-	1,000	224
		81,520	81,130	169,685	73,265	95,304	70,505	66,176	69,730	61,203	69,610	63,705
Spray Irrigation												
Wages	4242603	4,000	4,000	15	13,890	32	13,750	60	11,000	45	15,000	229
Employee Benefits	4242607	1,040	1,120	4	4,030	9	3,985	17	3,190	13	4,200	60
Contract Services	4242635	1,000	1,000	-	1,000	-	1,000	-	1,000	-	1,000	-
Purchase Mtce	4242641	5,000	5,000	-	5,000	-	5,000	44	5,000	-	5,000	-
Hydro	4242665	5,000	9,300	-	9,300	-	9,300	-	9,300	-	9,300	5,418
Misc Mtce Parts	4242669	1,500	1,500	-	1,500	-	1,500	-	1,500	-	1,500	-
		17,540	21,920	19	34,720	41	34,535	121	30,990	58	36,000	5,706
Main Lift Station/Generator												
Wages	4242703	14,000	12,940	18,181	11,110	13,728	11,000	10,307	8,995	13,002	8,995	10,815
Employee Benefits	4242707	3,640	3,625	5,091	3,220	3,978	3,190	2,989	2,610	3,771	2,520	2,824
Telephone	4242724	-	1,000	-	1,000	-	1,000	-	1,000	-	1,000	494
Engineering	4242732	1,000	1,000	-	1,000	-	1,000	-	1,000	-	1,000	-
Purchase Mtce	4242741	13,000	13,000	9,002	13,000	21,665	7,000	(15,548)	7,000	16,848	7,000	9,880
Gas/Diesel	4242752	450	450	-	450	-	450	-	450	-	450	61
Oil	4242753	-	200	-	200	-	200	-	200	-	200	-
Hydro	4242765	8,500	8,500	8,371	7,000	8,117	7,000	7,432	7,000	6,421	7,000	6,397
Misc Mtce Parts	4242769	1,500	1,500	-	1,500	-	1,500	-	1,500	9,315	1,500	392
		42,090	42,215	40,645	38,480	47,488	32,340	5,180	29,755	49,357	29,665	30,863

Unaudited

DISTRICT 2026 SEWER FUND DRAFT BUDGET

Account	Account No	2026 DRAFT	2025 BUDGET	2025 ACTUAL	2024 BUDGET	2024 ACTUAL	2023 BUDGET	2023 ACTUAL	2022 BUDGET	2022 ACTUAL	2021 BUDGET	2021 ACTUAL
Blackstock Lift Station/Generator												
Wages	4242803	10,000	9,350	9,898	8,990	8,179	8,900	8,868	8,000	7,150	8,000	7,328
Employee Benefits	4242807	2,600	2,620	2,771	2,605	2,372	2,580	2,572	2,320	2,074	2,240	1,913
Purchase Mtce	4242841	5,000	2,000	13,420	2,000	291	2,000	(592)	2,000	21,944	2,000	6,322
Gas/Diesel	4242852	-	200	-	200	-	200	-	200	-	200	-
Hydro	4242865	1,800	1,800	1,594	1,800	1,563	1,800	1,561	1,500	1,674	1,500	1,626
Misc Mtce Parts	4242869	-	80	-	80	-	80	-	80	-	80	-
		19,400	16,050	27,683	15,675	12,405	15,560	12,409	14,100	32,842	14,020	17,189
Lodge Lift Station												
Wages	4242903	10,000	9,350	8,679	8,990	9,274	8,900	8,337	8,000	6,730	8,000	7,174
Employee Benefits	4242907	2,600	2,620	2,430	2,605	2,689	2,580	2,418	2,320	1,952	2,240	1,885
Purchase Mtce	4242941	5,000	5,000	3,040	5,000	(169)	5,000	5,558	5,000	1,017	5,000	917
Hydro	4242965	1,500	1,500	1,315	2,300	1,171	2,300	1,330	2,300	1,326	2,300	1,630
Misc Mtce Parts	4242969	-	500	-	500	-	500	-	500	-	500	-
		19,100	18,970	15,464	19,395	12,965	19,280	17,643	18,120	11,024	18,040	11,606
Waterpark Lift Station												
Wages	4243003	6,000	5,000	6,923	1,260	6,393	1,250	1,825	1,000	351	1,000	-
Employee Benefits	4243007	1,560	1,400	1,939	365	1,854	365	529	290	102	280	-
Purchase Mtce	4243041	5,000	5,000	1,183	5,000	4,638	2,000	1,804	2,000	833	2,000	-
Hydro	4243065	-	2,300	-	2,300	-	2,300	-	2,300	-	2,300	-
Misc Mtce Parts	4243069	-	500	-	500	-	500	-	500	312	500	-
		12,560	14,200	10,045	9,425	12,885	6,415	4,158	6,090	1,598	6,080	-
Heron Ridge Lift Station												
Wages	4243103	8,320	8,000	7,449	2,780	8,052	2,750	6,787	1,000	4,150	-	-
Employee Benefits	4243107	2,165	2,240	2,085	805	2,335	795	1,968	290	1,204	-	-
Purchase Mtce	4243141	5,000	9,000	3,068	7,000	7,481	500	6,271	-	1,215	-	-
Heat-Lift Station	4343164	500	500	568	-	407	-	-	390	-	-	-
Hydro	4243165	900	900	858	600	945	600	725	-	379	-	-
Misc Mtce Parts	4243169	-	-	-	-	682	-	270	-	447	-	-
		16,885	20,640	14,028	11,185	19,902	4,645	16,021	1,680	7,395	-	-
Exeter Lift Station - NEW												
Wages	4243203	2,000	1,000	252								
Employee Benefits	4243207	520	280	71								
Purchase Mtce	4243241	5,000	1,000	1,083								
Hydro	4243265	500	500	-								
Misc Mtce Parts	4243269	-	500	-								
		8,020	3,280	1,406	-	-	-	-	-	-	-	-
101 Lift Station - NEW												
Wages	4243303	2,000										
Employee Benefits	4243307	520										
Purchase Mtce	4243341	5,000										
Hydro	4243365	500										
Misc Mtce Parts	4243369	-										
		8,020	-	-	-	-	-	-	-	-	-	-

Exeter Lift Station to be completed in 2025. Minimal cost of operation until in service.

101 Lift Station to be handed over to the District in 2026. Minimal cost of operation until in service.

\$125,345 Sewer Frontage Tax
 \$1,810 Connection Fees
\$150,000 Transfer to Reserve
\$ 4,580 Budgeted Surplus

DISTRICT 2026 SEWER FUND DRAFT BUDGET

Account	Account No	2026 DRAFT	2025 BUDGET	2025 ACTUAL	2024 BUDGET	2024 ACTUAL	2023 BUDGET	2023 ACTUAL	2022 BUDGET	2022 ACTUAL	2021 BUDGET	2021 ACTUAL
Fiscal Services												
Interest Long Term Debt Other	4281278			-	-	-	-	-	-	-	-	-
Interest Long Term Debt MFA	4281279				3,930	3,615	3,930	3,927	3,930	3,927	3,930	3,927
Principal Long Term Debt MFA	4281383				5,275	5,278	5,275	5,278	5,275	5,278	5,280	5,278
Transfer to Reserves	4282185	293,165	197,685	124,949	155,575	113,920	136,775	103,523	151,920	104,536	121,985	99,837
Transfer to Sewer Capital	4282284	2,140,000	3,875,000	1,652,476	3,556,775		1,416,775	-	1,397,685	26,974	15,000	259,338
		2,433,165	4,072,685	1,777,425	3,721,555	122,813	1,562,755	112,728	1,558,810	140,714	146,195	368,380
Tangible Capital Assets												
Amortization Sewer Services	4285000	238,695	173,530	387,714	174,235	174,234	168,835	174,229	172,552	177,947	167,550	172,559
Write Down of TCA	4285100			-	-		-	-	-	-	-	-
Loss on Disposal of Assets	4285200			-	-		-	-	-	-	-	-
		238,695	173,530	387,714	174,235	174,234	168,835	174,229	172,552	177,947	167,550	172,559
TOTAL SEWER EXPENDITURES		3,074,400	4,679,050	2,580,051	4,328,085	669,691	2,139,120	546,134	2,123,562	617,806	699,050	803,783
Surplus/Deficit		-	-	215,986	-	117,151	-	204,030	(390)	118,387	-	155,735

\$125,345 Sewer Frontage Tax
 \$1,810 Connection Fees
\$150,000 Transfer to Reserve
\$ 4,580 Budgeted Surplus

SE1 - Exeter Lift Station
 \$2,100,000
 OT1 - Park Washroom Design
 40,000

Overhead 365,945
 36,595

DISTRICT 2026 WATER FUND DRAFT BUDGET

WATER FUND - REVENUES

		Unaudited										
Account	Account No	2026 DRAFT	2025 BUDGET	2025 ACTUAL	2024 BUDGET	2024 ACTUAL	2023 BUDGET	2023 ACTUAL	2022 BUDGET	2022 ACTUAL	2021 BUDGET	2021 ACTUAL
User Fees												
Residential	6144100	469,500	439,455	445,532	397,370	399,507	371,000	378,445	350,000	355,249	314,000	334,174
Commercial	6144200	300,170	235,020	253,824	210,890	213,655	208,150	200,845	200,000	189,654	200,000	183,377
Fr Fire Dept - Hydrants	6144300			-	-		-	-	-	-	-	-
Connection Fees	6144400	2,835	2,835	5,550	2,835	3,700	2,835	5,620	2,835	12,375	2,835	11,345
Private Fire Protection	6144500	9,440	8,170	8,579	7,800	7,800	7,400	7,430	6,600	7,076	6,600	6,739
Sale of Water	6144600	10,000	10,000	30,012	9,000	13,101	200	5,997	200	9,768	200	20,840
Meter Installs	6144700			-	-		-	-	-	-	-	-
Water - Own Use	6144800	11,795	11,795	12,345	10,995	10,995	9,750	10,470	9,150	9,565	8,715	8,725
Discounts Taken	6144900	(38,955)	(34,130)	(27,215)	(30,800)	(25,171)	(28,955)	(23,649)	(27,830)	(21,664)	(25,000)	(21,715)
		764,785	673,145	728,627	608,090	623,587	570,380	585,158	540,955	562,022	507,350	543,485
Return on Investments												
Interest Earned	6155100			-	-		-	-	-	-	-	-
Other Income	6191900			-	-	5,210	-	-	-	4,427	-	5,840
		-	-	-	-	5,210	-	-	-	4,427	-	5,840
Revenue Sharing Grant												
Planning Grant	6171300			-	-		-	-	-	-	-	-
Grant Funding	6171400	97,285	97,285	-	150,000	-	-	-	-	-	-	-
		97,285	97,285	-	150,000	-	-	-	-	-	-	-
Contributions												
Developer Contributions	6181000			-	-		-	-	-	-		272,808
Transfer from Own Funds												
Water Revenue Surplus	6191100			-	142,515		30,000	-	-	-		-
Trans from Reserves	6191200	1,100,000	1,100,000	480,187	150,000		2,000,000	964,956	1,800,000	-	15,000	103,188
		1,100,000	1,100,000	480,187	292,515	-	2,030,000	964,956	1,800,000	-	15,000	103,188
Frontage Taxes												
Frontage Tax	6192200	138,325	131,730	132,701	123,480	124,406	114,775	116,615	108,170	110,149	99,625	103,820
		138,325	131,730	132,701	123,480	124,406	114,775	116,615	108,170	110,149	99,625	103,820
Transfer from Equity												
Transfer from Equity in Capital	6193000	492,315	358,175	492,921	356,875	359,175	337,575	356,874	336,725	337,574	147,700	342,318
		492,315	358,175	492,921	356,875	359,175	337,575	356,874	336,725	337,574	147,700	342,318
TOTAL WATER REVENUE		2,592,710	2,360,335	1,834,436	1,530,960	1,112,378	3,052,730	2,023,603	2,785,850	1,014,173	769,675	1,371,459

Utility rate review - Bylaw 1468

Bridge Creek Drought Study / remainder being used for Dam assessment

WA1 - Membrane WTP- Design & Demolition \$600,000+\$500,000

DISTRICT 2026 WATER FUND DRAFT BUDGET

EXPENDITURES												
												Unaudited
Account	Account No	2026 DRAFT	2025 BUDGET	2025 ACTUAL	2024 BUDGET	2024 ACTUAL	2023 BUDGET	2023 ACTUAL	2022 BUDGET	2022 ACTUAL	2021 BUDGET	2021 ACTUAL
Administration												
Wages	6241003	31,200	30,000	35,801	45,590	36,626	48,845	39,936	52,590	34,614	49,265	29,710
Employee Benefits	6241007	8,110	8,400	10,024	13,220	10,621	14,165	11,581	15,250	10,038	13,795	7,725
Travel & Training	6241021	9,000	9,000		9,000	4,253	9,000	5,295	9,000	3,663	5,000	2,396
Telephone	6241024	1,400	1,400	1,405	1,200	1,736	300	699	300	127	300	292
Alarm System	6241025		-	-	1,000	-	1,000	-	1,000	-	1,000	-
Advertising	6241026	1,000	1,000	375	1,000	-	1,000	255	1,000	350	1,000	331
Membership Fees	6241028	600	450	649	450	857	450	858	450	-	450	297
Legal Services	6241031	500	500	5,784	500	3,010	500	-	500	6,703	500	8,907
Engineering	6241032	3,000	5,000		5,000	-	10,000	-	10,000	5,215	10,000	2,228
Contract Services	6241035	107,285	20,000	5,130	36,600	1,782	86,000	73,089	600	28,509	600	2,934
All Risk Insurance	6241037	25,400	24,300	24,180	24,300	23,265	24,030	23,134	24,030	21,856	24,030	26,639
Fleet Maint / Office Equip	6241044	38,540	38,290	32,291	30,550	35,354	24,990	29,537	22,420	28,375	22,420	27,211
Administration Overhead	6241046	71,340	50,380	50,380	67,980	67,980	51,530	51,530	44,630	44,630	44,600	34,729
Uniforms/Coveralls	6241055	2,500	2,500	3,248	2,500	3,629	2,500	2,397	2,500	2,450	2,500	1,389
Office Supplies	6241061	500	500	311	500	275	500	372	500	96	500	76
Licence Fees	6241098	3,500	3,500	3,849	3,500	2,227	3,500	873	3,500	750	3,500	2,149
		303,875	195,220	173,427	242,890	191,615	278,310	239,556	188,270	187,377	179,460	147,013
Water Treatment												
Contract Services	6242035	-	203,285	77,823	150,000	72,317	-	-	-	-	-	250
Chlorine Supplies	6242074	16,000	16,000	14,528	16,000	15,444	13,350	15,709	13,350	13,374	13,350	10,848
		16,000	219,285	92,351	166,000	87,761	13,350	15,709	13,350	13,374	13,350	11,098
Control Structure - Bridge Creek												
Wages	6243003	1,560	1,500	397	6,240	1,125	6,175	105	4,940	740	4,940	568
Employee Benefits	6243007	405	420	111	1,810	326	1,790	31	1,435	215	1,385	148
Purchase Mtce	6243041	500	500	2,000	500	1,600	500	62	500	3,958	500	182
Misc Mtce Parts	6243069			-	-	-	-	-	-	-	-	-
		2,465	2,420	2,508	8,550	3,051	8,465	198	6,875	4,912	6,825	898
												Unaudited

\$97,285 Drought Study

\$2,900 Northern Computer IT
\$35,390 Fleet Maintenance 10% of CS

DISTRICT 2026 WATER FUND DRAFT BUDGET

Account	Account No	2026 DRAFT	2025 BUDGET	2025 ACTUAL	2024 BUDGET	2024 ACTUAL	2023 BUDGET	2023 ACTUAL	2022 BUDGET	2022 ACTUAL	2021 BUDGET	2021 ACTUAL
Water Treatment Plant - New (86 Cariboo Highway 97)												
Wages	6243103	70,000	49,180	70,882	47,290	56,295	44,800	49,757	37,000	24,643	37,000	28,175
Employee Benefits	6243107	18,200	13,770	19,847	13,715	16,325	12,990	14,429	10,730	7,146	10,360	7,344
Travel & Training	6243121		-	-	-	-	-	-	-	-	4,000	-
Telephone	6243124	2,400	2,000	2,069	2,000	1,977	2,000	1,986	2,000	1,577	2,000	2,281
Engineering	6243132			3,562		721						
Contract Services	6243135	25,000	25,000	21,758	25,000	22,346	55,000	21,561	15,000	27,769	15,000	18,426
Purchase Maintenance	6243141	40,000	15,000	47,792	15,000	64,643	15,000	61,705	15,000	6,875	15,000	6,910
Water Own use	6243163	150	150	150	140	140	130	130	130	130	130	130
Hydro	6243165	50,000	53,500	46,739	53,500	43,993	53,500	44,822	53,500	46,462	53,500	50,135
Misc Mtce Parts	6243169	3,000	3,000	602	3,000	622	3,000	2,846	3,000	2,333	3,000	535
Small Tools	6243171	1,000	500	1,779	500	393	500	1,711	500	-	500	696
Alarm Control	6243176	750	750	443	1,200	478	1,200	406	1,200	441	1,200	405
		210,500	162,850	215,623	161,345	207,933	188,120	199,353	138,060	117,377	141,690	115,037
Water Mains Mtce												
Wages	6244103	15,000	24,000	9,550	18,980	20,370	18,795	9,172	15,500	17,495	15,500	8,615
Employee Benefits	6244107	3,900	6,720	2,674	5,505	5,907	5,450	2,660	4,495	5,074	4,340	2,240
Purchase Mtce	6244141	40,000	18,000	10,831	8,000	33,992	8,000	17,223	8,000	58,179	8,000	9,059
Misc Mtce Parts	6244169	3,500	3,500	(4,715)	3,500	(8,332)	3,500	(3,680)	3,500	(8,664)	3,500	-
		62,400	52,220	18,340	35,985	51,937	35,745	25,375	31,495	72,084	31,340	19,914
Service Lines Maintenance												
Wages	6244203	25,000	19,000	40,163	12,250	17,111	12,125	9,827	10,000	15,048	10,000	5,194
Employee Benefits	6244207	6,500	5,320	11,246	3,550	4,962	3,515	2,850	2,900	4,364	2,800	1,352
Purchase Mtce	6244241	30,000	20,000	72,936	10,000	29,918	10,000	3,641	10,000	21,154	10,000	76
Misc Mtce Parts	6244269	3,000	3,000	(1,387)	3,000	(5,115)	3,000	9,834	3,000	(352)	3,000	-
		64,500	47,320	122,958	28,800	46,876	28,640	26,152	25,900	40,213	25,800	6,622
Connections												
Wages	6244303	6,355	6,355	599	6,110	6,486	6,050	2,878	5,000	2,715	5,000	1,717
Employee Benefits	6244307	1,650	1,780	167	1,770	1,880	1,755	835	1,450	787	1,400	446
Purchase Maintenance	6244341			-	-	-	-	-	-	-	-	2,031
Misc Mtce Parts	6244369	1,000	1,000	1,850	1,000	(929)	1,000	(514)	1,000	(1,623)	1,000	95
		9,005	9,135	2,616	8,880	7,437	8,805	3,199	7,450	1,880	7,400	4,289

Interior Health Mandatory Testing
Caro Env. & Courier

Ongoing increased operational expenses

Estimated \$20,000 per watermain break
\$7000 Leak detection

Increased Service Line repairs

13 Service line repairs in 2025

Unaudited

DISTRICT 2026 WATER FUND DRAFT BUDGET

Account	Account No	2026 DRAFT	2025 BUDGET	2025 ACTUAL	2024 BUDGET	2024 ACTUAL	2023 BUDGET	2023 ACTUAL	2022 BUDGET	2022 ACTUAL	2021 BUDGET	2021 ACTUAL
Hydrants												
Wages	6244403	4,000	3,840	1,603	3,690	742	3,650	806	3,000	126	3,000	2,518
Employee Benefits	6244407	1,040	1,075	448	1,070	215	1,060	234	870	37	840	656
Purchase Mtce	6244441	5,000	5,000	12,972	5,000	983	5,000	91	5,000	-	23,000	12,992
Misc Mtce Parts	6244469	1,500	1,500	(17)	1,500	(32)	1,500	-	1,500	-	1,500	701
Small Tools	6244471	500	500	-	500	-	500	-	500	-	500	-
		12,040	11,915	15,006	11,760	1,909	11,710	1,131	10,870	163	28,840	16,868
Meter Maintenance												
Wages	6244503	1,040	1,000	509	1,260	-	1,250	1,127	1,000	809	1,000	436
Employee Benefits	6244507	270	280	142	365	-	365	327	290	235	280	113
Misc Mtce Parts	6244569	10,000	10,000	-	1,000	-	1,000	-	1,000	-	1,000	-
Small Tools	6244571	150	150	-	150	-	150	-	150	42	150	-
		11,460	11,430	651	2,775	-	2,765	1,454	2,440	1,085	2,430	549
Water Tower - Exeter Tower												
Wages	6244603	7,000	2,750	6,240	3,055	7,765	3,025	1,059	2,500	578	2,500	1,981
Employee Benefits	6244607	1,820	770	1,747	885	2,252	875	307	725	168	700	500
Purchase Mtce	6244641	2,500	2,500	1,690	1,500	7,665	1,500	187	1,500	838	1,500	3,097
Hydro (Exeter Tower Reservoir)	6244665	2,000	2,000	843	2,400	1,074	2,400	1,103	2,400	1,782	2,400	1,852
Misc Mtce Parts	6244669	500	500	-	500	-	500	-	500	418	500	-
		13,820	8,520	10,520	8,340	18,756	8,300	2,656	7,625	3,784	7,600	7,430

Unaudited

Fire Hydrant Maint. Every 2 years

Increased to \$10,000
Replacing broken meters. Meter replacement is the responsibility of the District.

DISTRICT 2026 WATER FUND DRAFT BUDGET

Account	Account No	2026 DRAFT	2025 BUDGET	2025 ACTUAL	2024 BUDGET	2024 ACTUAL	2023 BUDGET	2023 ACTUAL	2022 BUDGET	2022 ACTUAL	2021 BUDGET	2021 ACTUAL
Water Pumping (Old WTP & High Zone Tower)												
Wages	6245003	19,760	19,000	14,898	12,250	17,388	12,125	14,522	10,000	8,002	10,000	11,055
Employee Benefits	6245007	5,140	5,320	4,171	3,550	5,043	3,515	4,211	2,900	2,321	2,800	2,885
Travel & Training	6245021				-		-	-	-	-	-	-
Telephone	6245024		-	16	2,000		2,000	-	2,000	481	2,000	2,146
Engineering	6245032			-	-		-	-	-	-	-	-
Contract Services	6245035	4,500	4,500	1,963	4,500	2,411	4,500	1,818	5,000	3,801	5,000	1,572
Purchase Maintenance	6245041	5,000	5,000	6,883	5,000	10,171	5,000	2,821	5,000	1,042	5,000	8,953
Water	6245063	140	140	140	130	130	130	130	130	130	130	130
Hydro	6245065	25,000	25,000	19,851	25,000	21,298	25,000	23,338	20,000	24,989	20,000	22,469
Misc Mtce Parts	6245069	5,000	5,000	476	5,000		5,000	1,040	5,000	300	5,000	-
Small Tools	6245071	50	50	-	50		50	-	50	-	50	-
Alarm Control	6245076	1,000	2,000	443	2,000	479	2,000	480	6,750	441	6,750	2,424
		65,590	66,010	48,841	59,480	56,920	59,320	48,360	56,830	41,507	56,730	51,634
Bulk Water Station												
Telephone	6245124	400	600	174	600	153	-	-				
Contract Services	6245135	1,000	1,000	1,152	6,500	11,494	-	-				
Hydro	6245165	1,500	1,700	671	1,500	1,321	-	-				
Misc Mtce Parts	6245169	1,000	1,000	1,516	1,000	-	-	-				
		3,900	4,300	3,513	9,600	12,968	-	-	-	-	-	-
99 Mile Water Tower												
Wages	6245203	2,900	2,750	1,853								
Employee Benefits	6245207	755	770	519								
Contract Services	6245235											
Purchase Maintenance	6245241	2,000		1,517								
Water	6245263			-								
Hydro	6245265			-				-				
Misc Mtce Parts	6245269			-				-				
		5,655	3,520	3,889	-	-	-	-	-	-	-	-

DISTRICT 2026 WATER FUND DRAFT BUDGET

Billing												
Wages	6246003	2,800	2,715	1,656	2,610	1,720	2,585	854	2,000	820	2,000	519
Employee Benefits	6246007	730	760	464	755	498	750	248	580	238	560	151
		3,530	3,475	2,120	3,365	2,218	3,335	1,102	2,580	1,057	2,560	670
Fiscal Services												
Interest Long Term Debt MFA	6281279				-		-		-		-	-
Principal Long Term Debt MFA	6281383				-		-		-		-	-
Transfer to Reserves	6282185	215,655	204,540	138,251	126,315	128,106	118,290	122,165	157,380	122,524	102,950	115,165
Transfer to Water Capital	6282284	1,100,000	1,000,000	402,364	300,000	(7,736)	1,950,000	964,956	1,800,000	-	15,000	375,996
		1,315,655	1,204,540	540,615	426,315	120,370	2,068,290	1,087,121	1,957,380	122,524	117,950	491,161
Tangible Capital Assets												
Amortization - Water	6285000	489,690	355,850	490,389	356,875	357,127	337,575	356,874	336,725	337,574	147,700	342,318
Accretion - Well Decommissioning	6287000	2,625	2,325	2,532		9,784						
		492,315	358,175	492,921	356,875	366,911	337,575	356,874	336,725	337,574	147,700	342,318
TOTAL WATER EXPENDITURES		2,592,710	2,360,335	1,745,899	1,530,960	1,176,662	3,052,730	2,008,240	2,785,850	944,912	769,675	1,215,500
Surplus/Deficit		-	-	88,537	-	(64,283)	-	15,363	-	69,260	-	155,959

\$138,325 Frontage Taxes
 \$2,835 Connection Fees
\$60,000 Transfer to Reserve
\$14,495 Budgeted Surplus

WA1 - Membrane WTP- Design & Demolition
 \$600,000+\$500,000