

2021-2025 Cariboo Regional District 5 year Financial Plan
 Detailed Budgets by Department and Service

Row Labels	Name	Class #	Expense Type	Category #	Category Name	Account Code Name	2020 - Final	2021 - Provisional	2022 - Provisional	2023 - Provisional	2024 - Provisional	2025 - Provisional
Administrative Services												
1002	Electoral Area Administration	1	Revenue	100	Taxes	Electoral Area Tax Levy	-\$2,123,596	-\$2,335,956	-\$2,464,433	-\$2,538,366	-\$2,614,517	-\$2,692,953
				200	Grants in Lieu	BC Rail Grants in Lieu	-\$12,500	-\$12,500	-\$12,500	-\$12,500	-\$12,500	-\$12,500
						Federal Grants in Lieu	-\$15,000	-\$15,000	-\$15,000	-\$15,000	-\$15,000	-\$15,000
						Provincial Grants in Lieu	-\$65,000	-\$65,000	-\$65,000	-\$65,000	-\$65,000	-\$65,000
				400	Sale of Services	Other Recoveries	-\$5,000	-\$5,000	-\$5,000	-\$5,000	-\$5,000	-\$5,000
				500	Other Revenue	Interest Recovery	-\$15,000	-\$15,000	-\$15,000	-\$15,000	-\$15,000	-\$15,000
				700	Conditional Transfers	Conditional Grants - Provincial	-\$105,000	-\$105,000	-\$105,000	-\$105,000	-\$105,000	-\$105,000
				811	Fiscal Services	Other Grants	-\$270,000	-\$150,000	-\$150,000	-\$150,000	-\$150,000	-\$150,000
				900	Misc Revenue/Expense	Debt Proceeds	\$0	\$0	-\$300,000	\$0	\$0	-\$425,000
						Prior Years Surplus - Misc Revenue/Expen	-\$727,300	-\$286,567	-\$158,767	-\$362,599	-\$386,772	-\$521,176
					Revenue Total		-\$3,338,397	-\$2,990,023	-\$3,290,700	-\$3,168,465	-\$3,368,790	-\$4,006,629
2			Expenditures	100	Board Expenses	Director Training/Development	\$7,893	\$0	\$0	\$0	\$0	\$0
						Directors Benefits	\$10,000	\$10,200	\$10,404	\$10,612	\$10,824	\$11,041
						Director's Remuneration	\$173,930	\$177,409	\$180,957	\$184,576	\$188,268	\$192,033
						Director's Training/Development	\$0	\$0	\$0	\$0	\$0	\$0
						Director's Travel	\$17,500	\$61,090	\$62,312	\$63,558	\$64,829	\$66,126
						Meeting Expense - Directors	\$1,025	\$1,051	\$1,051	\$1,077	\$1,104	\$1,126
				110	Administration Expenses	Administration	\$0	\$0	\$0	\$0	\$0	\$0
						F/T Benefits	\$348,102	\$367,533	\$374,884	\$382,381	\$390,029	\$397,830
						P/T / Casual Benefits	\$8,329	\$7,746	\$7,901	\$8,059	\$8,220	\$8,384
						P/T / Casual Salaries	\$48,992	\$49,972	\$50,971	\$51,991	\$53,031	\$54,091
						Salaries	\$1,289,268	\$1,289,590	\$1,315,382	\$1,341,689	\$1,368,523	\$1,395,894
				120	Operating Expenses	Advertising	\$21,250	\$23,250	\$23,250	\$23,169	\$24,000	\$24,440
						Audit	\$20,300	\$20,300	\$20,605	\$20,914	\$21,216	\$21,216
						Computer Hardware	\$20,000	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000
						Computer Software	\$187,500	\$206,290	\$202,790	\$201,790	\$201,790	\$201,790
						Contract Services	\$43,588	\$39,588	\$3,677	\$3,769	\$3,863	\$3,863
						Contractors Benefits	\$0	\$0	\$0	\$0	\$0	\$0
						Corporate Communications	\$0	\$0	\$0	\$0	\$0	\$0
						Dues & Memberships	\$2,563	\$2,720	\$2,796	\$2,862	\$2,929	\$2,984
						Dues & Memberships - CRD Corp	\$40,919	\$39,069	\$39,114	\$39,160	\$39,207	\$39,245
						Election Expenses	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
						Employee Training/Development	\$12,813	\$24,000	\$22,000	\$21,000	\$43,000	\$43,500
						General Travel	\$25,625	\$17,750	\$28,750	\$28,750	\$28,750	\$28,750
						Legal	\$0	\$0	\$0	\$0	\$0	\$0
						Licenses, Permits & Fees	\$2,050	\$750	\$750	\$750	\$750	\$750
						Meeting Expense	\$9,375	\$2,850	\$3,925	\$3,700	\$3,925	\$3,925
						Office Supplies	\$36,900	\$39,500	\$39,500	\$39,500	\$39,500	\$39,500
						Operating Supplies	\$10,300	\$9,550	\$10,300	\$11,000	\$10,300	\$10,300
						Operational Expenses - Administration Ex	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
						Postage & Courier	\$0	\$0	\$0	\$0	\$0	\$0
						Professional / Consulting	\$160,750	\$33,000	\$23,000	\$23,000	\$23,000	\$23,000
						Publications	\$7,175	\$17,825	\$20,904	\$21,088	\$21,277	\$21,431
						Stationary & Supplies	\$0	\$0	\$0	\$0	\$0	\$0
						Telephone	\$1,025	\$4,100	\$3,100	\$3,100	\$3,100	\$3,100
						Training Travel	\$0	\$0	\$0	\$0	\$0	\$0
						Transfer to Other Functions	\$112,500	\$112,500	\$300,000	\$0	\$0	\$425,000
						Unreported Mastercard	\$0	\$0	\$0	\$0	\$0	\$0
				140	Building & Equipment Expenses	Building Expense Allocation	\$51,250	\$51,250	\$52,531	\$53,845	\$55,191	\$56,294
						Building Maintenance	\$7,500	\$7,750	\$7,750	\$7,750	\$7,750	\$7,750
						Building Rent	\$0	\$0	\$0	\$0	\$0	\$0
						Equipment Repairs & Maintenance	\$0	\$0	\$0	\$0	\$0	\$0
						Equipment/Furniture	\$5,125	\$5,125	\$5,253	\$5,384	\$5,519	\$5,629
						Insurance	\$21,525	\$21,000	\$21,500	\$22,000	\$22,500	\$23,000
						Utilities	\$0	\$5,400	\$5,400	\$5,400	\$5,400	\$5,400
						Vehicle Repairs/Maintenance	\$0	\$100	\$100	\$100	\$100	\$100
				811	Fiscal Services	Debt Interest - MFA	\$0	\$0	\$4,245	\$8,490	\$8,490	\$20,147
						Debt Principal - MFA	\$0	\$0	\$0	\$8,229	\$8,229	\$8,229
				900	Misc Revenue/Expense	Budgeted Surplus	\$468,327	\$158,767	\$262,599	\$386,772	\$521,176	\$677,460
					Expenditures Total		\$3,338,397	\$2,990,023	\$3,290,700	\$3,168,465	\$3,368,790	\$4,006,629
1002 Total							\$0	\$0	\$0	\$0	\$0	\$0

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Detailed Budgets by Department and Service

1004	Feasibilities Studies Reserve Fd	1	Revenue	100	Taxes	Electoral Area Tax Levy	\$0	\$0	\$0	\$0	\$0	\$0	
				500	Other Revenue	Interest Recovery	\$0	-\$3,500	-\$3,500	-\$3,500	-\$3,500	-\$3,500	
				900	Misc Revenue/Expense	Prior Years Surplus	\$0	\$0	\$0	\$0	\$0	\$0	
		Revenue Total						0	-3500	-3500	-3500	-3500	-3500
		2	Expenditures	110	Administration Expenses	F/T Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				120	Operating Expenses	Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0
						Legal	\$0	\$20,000	\$20,000	\$20,000	\$0	\$0	
				250	Reserve	Transfer to Successful Function	\$0	-\$20,000	-\$20,000	-\$20,000	\$0	\$0	
				900	Misc Revenue/Expense	Transfer to Capital Reserve	\$0	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	
		Expenditures Total						0	3500	3500	3500	3500	
1004 Total						\$0	\$0	\$0	\$0	\$0	\$0		
1011	Communications to be allocated	1	Revenue	900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	\$0	\$0	\$0	\$0	\$0	\$0	
			Revenue Total				0	0	0	0	0	0	
		2	Expenditures	120	Operating Expenses	Advertising	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	
						Computer Software	\$6,880	\$13,880	\$6,880	\$4,880	\$4,880	\$4,880	
						Dues & Memberships	\$339	\$339	\$339	\$339	\$339	\$339	
						Employee Training/Development	\$9,000	\$14,000	\$9,000	\$6,000	\$49,000	\$49,000	
						General Travel	\$7,500	\$5,500	\$7,500	\$7,500	\$7,500	\$7,500	
						Meeting Expense	\$7,850	\$5,700	\$7,850	\$5,200	\$7,850	\$7,850	
						Operating Supplies	\$8,600	\$7,100	\$8,600	\$10,000	\$8,600	\$8,600	
						Professional / Consulting	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	
				Publications	\$27,100	\$21,300	\$27,100	\$26,500	\$27,100	\$27,100			
				Telephone	\$650	\$650	\$650	\$650	\$650	\$650			
			Transfer to Other Functions	-\$75,119	-\$75,669	-\$75,119	-\$68,269	-\$113,119	-\$113,119				
	140	Building & Equipment Expenses	Building Maintenance	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000				
			Vehicle Repairs/Maintenance	\$200	\$200	\$200	\$200	\$200	\$200				
	900	Misc Revenue/Expense	Budgeted Surplus	\$0	\$0	\$0	\$0	\$0	\$0				
Expenditures Total						0	0	0	0	0			
1011 Total						\$0	\$0	\$0	\$0	\$0			
1019	Rural Feasibility Study Fund	1	Revenue	100	Taxes	Electoral Area Tax Levy	\$0	\$0	\$0	\$0	\$0	\$0	
				500	Other Revenue	Interest Recovery	\$0	-\$475	-\$475	-\$475	-\$475	-\$475	
				700	Conditional Transfers	Other Grants	\$0	-\$105,000	\$0	\$0	\$0	\$0	
				900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	\$0	\$0	\$0	\$0	\$0	\$0	
						Transfer from Capital Reserve	\$0	\$0	\$0	\$0	\$0	\$0	
		Revenue Total						\$0	-\$105,475	-\$475	-\$475	-\$475	
		2	Expenditures	120	Operating Expenses	Advertising	\$0	\$0	\$0	\$0	\$0	\$0	
						Contract Services - Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	
						Contractors Benefits	\$0	\$0	\$0	\$0	\$0	\$0	
						General Travel	\$0	\$0	\$0	\$0	\$0	\$0	
				Legal	\$0	\$20,000	\$20,000	\$20,000	\$0	\$0			
			Operating Supplies	\$0	\$0	\$0	\$0	\$0	\$0				
			Professional / Consulting	\$0	\$105,000	\$0	\$0	\$0	\$0				
			Referendum Expenses	\$0	\$0	\$0	\$0	\$0	\$0				
			Transfer to Successful Function	\$0	-\$20,000	-\$20,000	-\$20,000	\$0	\$0				
	250	Reserve	Transfer to Capital Reserve	\$0	\$475	\$475	\$475	\$475	\$475				
	900	Misc Revenue/Expense	Budgeted Surplus	\$0	\$0	\$0	\$0	\$0	\$0				
Expenditures Total						\$0	\$105,475	\$475	\$475	\$475			
1019 Total						\$0	\$0	\$0	\$0	\$0			
1024	CRD Governance	1	Revenue	100	Taxes	City of Quesnel	-\$41,421	-\$42,664	-\$43,944	-\$45,262	-\$46,620	-\$48,019	
						City of Williams Lake	-\$43,753	-\$45,066	-\$46,418	-\$47,811	-\$49,245	-\$50,722	
						District of 100 Mile House	-\$11,446	-\$11,789	-\$12,143	-\$12,507	-\$12,883	-\$13,269	
						District of Wells	-\$474	-\$489	-\$503	-\$518	-\$534	-\$550	
						Electoral Area Tax Levy	-\$180,459	-\$185,872	-\$191,449	-\$197,192	-\$203,108	-\$209,201	
				500	Other Revenue	Interest Recovery	\$0	\$0	\$0	\$0	\$0	\$0	
				900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	-\$2,753	-\$2,753	-\$18,070	-\$36,584	-\$58,445	-\$83,808	
			Revenue Total						-\$280,306	-\$288,633	-\$312,526	-\$339,874	-\$370,834
			2	Expenditures	100	Board Expenses	Director Training/Development	\$0	\$0	\$0	\$0	\$0	\$0
							Directors Benefits	\$9,410	\$9,598	\$9,790	\$9,985	\$10,185	\$10,389
				Director's Meeting Expense	\$0	\$0	\$0	\$0	\$0	\$0			
				Director's Remuneration	\$155,040	\$158,141	\$161,304	\$164,530	\$167,820	\$171,177			
				Directors Travel	\$81,240	\$82,865	\$84,522	\$86,213	\$87,937	\$89,696			
				Meeting Expense - Directors	\$18,000	\$18,360	\$18,727	\$19,102	\$19,484	\$19,873			
	120	Operating Expenses		Office Supplies	\$0	\$0	\$0	\$0	\$0	\$0			
	140	Building & Equipment Expenses		Building Expense Allocation	\$50	\$50	\$50	\$50	\$50	\$50			
				Insurance	\$0	\$1,550	\$1,550	\$1,550	\$1,550	\$1,550			
	900	Misc Revenue/Expense		Budgeted Surplus	\$16,567	\$18,070	\$36,584	\$58,445	\$83,808	\$112,834			
Expenditures Total						\$280,306	\$288,633	\$312,526	\$339,874	\$370,834			
1024 Total						\$0	\$0	\$0	\$0	\$0			
Administrative Services Total						\$0	\$0	\$0	\$0	\$0			

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Airport Services														
1111	Anahim Airstrip	1	Revenue	100	Taxes	Electoral Area Tax Levy	-551,946	-552,466	-552,990	-553,520	-554,055	-554,596		
				400	Sale of Services	Fuel Sales	-71,250	-71,250	-71,250	-71,250	-71,250	-71,250	-71,250	
				500	Other Revenue	Sale of Services	-50,000	-50,000	-50,000	-50,000	-50,000	-50,000	-50,000	
				700	Conditional Transfers	Interest Recovery	-1,500	-1,500	-1,500	-1,500	-1,500	-1,500	-1,500	
				900	Misc Revenue/Expense	Other Revenue	-1,500	-1,500	-1,500	-1,500	-1,500	-1,500	-1,500	
						Other Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
						Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	-125,237	-111,723	-74,037	-55,530	-51,066	-45,632	
						Revenue Total		-\$301,433	-\$288,439	-\$251,277	-\$233,300	-\$229,371	-\$224,478	
				2	Expenditures	110	Administration Expenses	F/T Benefits	\$1,545	\$1,415	\$1,368	\$1,395	\$1,423	\$1,451
								Salaries	\$5,722	\$4,966	\$5,065	\$5,167	\$5,270	\$5,375
		120	Operating Expenses			Advertising	\$0	\$0	\$0	\$0	\$0	\$0		
						Contract Services	\$60,500	\$61,500	\$62,500	\$63,500	\$64,500	\$65,500		
						Contractors Benefits	\$0	\$0	\$0	\$0	\$0	\$0		
						Dues & Memberships	\$0	\$0	\$0	\$0	\$0	\$0		
						Dues & Memberships - CRD Corp	\$200	\$200	\$200	\$200	\$200	\$200		
						Employee Training/Development	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000		
						General Travel	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200		
						Grounds Maintenance	\$10,000	\$30,000	\$10,000	\$10,000	\$10,000	\$10,000		
				Licences, Permits & Fees	\$0	\$0	\$0	\$0	\$0	\$0				
				Office Supplies	\$5,950	\$6,000	\$6,000	\$6,050	\$6,100	\$6,100				
		Professional / Consulting	\$10,000	\$15,000	\$10,000	\$0	\$0	\$0						
		Publications	\$0	\$0	\$0	\$0	\$0	\$0						
		Salaries	\$0	\$0	\$0	\$0	\$0	\$0						
		Stationary & Supplies	\$0	\$0	\$0	\$0	\$0	\$0						
		Telephone	\$0	\$0	\$0	\$0	\$0	\$0						
		Contract Services	Contract Services	\$0	\$0	\$0	\$0	\$0	\$0					
		Building & Equipment Expenses	Building Maintenance	\$0	\$0	\$0	\$0	\$0	\$0					
			Equipment Repairs & Maintenance	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500					
			Equipment/Furniture	\$0	\$0	\$0	\$0	\$0	\$0					
			Fuel for Resale	\$57,750	\$57,750	\$57,750	\$57,750	\$57,750	\$57,750					
			Grounds Maintenance	\$0	\$0	\$0	\$0	\$0	\$0					
			Insurance	\$5,591	\$5,871	\$6,164	\$6,472	\$6,796	\$7,136					
			Utilities	\$0	\$0	\$0	\$0	\$0	\$0					
		Capital Expenses	Buildings	\$0	\$0	\$0	\$0	\$0	\$0					
			Equipment / Improvements	\$15,000	\$10,000	\$15,000	\$10,000	\$10,000	\$10,000					
		Reserve	Transfer to Capital Reserve	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000					
		Misc Revenue/Expense	Budgeted Surplus	\$107,475	\$74,037	\$55,530	\$51,066	\$45,632	\$39,266					
		Expenditures Total		\$301,433	\$288,439	\$251,277	\$233,300	\$229,371	\$224,478					
1111 Total					\$0	\$0	\$0	\$0	\$0	\$0	\$0			
1112	Likely & Area Community Services	1	Revenue	100	Taxes	Electoral Area Tax Levy	-526,688	-526,688	-527,222	-527,766	-528,322	-528,888		
				500	Other Revenue	Interest Recovery	-5204	-5204	-5204	-5204	-5204	-5204		
				900	Misc Revenue/Expense	Prior Years Surplus	-117,204	-14,032	-9,064	-8,387	-8,999	-9,902		
						Revenue Total		-\$444,096	-\$404,924	-\$364,490	-\$363,357	-\$375,225	-\$388,994	
				2	Expenditures	110	Administration Expenses	Contractors Benefits	\$0	\$0	\$0	\$0	\$0	\$0
								F/T Benefits	\$606	\$586	\$597	\$609	\$622	\$634
								Salaries	\$2,244	\$2,055	\$2,096	\$2,138	\$2,181	\$2,224
						120	Operating Expenses	Advertising	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
								Contractors Benefits	\$50	\$50	\$50	\$50	\$50	\$50
								Contracts Non WCB	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
						Dues & Memberships	\$50	\$50	\$50	\$50	\$50	\$50		
						General Travel	\$300	\$300	\$300	\$300	\$300	\$300		
		140	Building & Equipment Expenses			Building Maintenance	\$10,500	\$9,000	\$9,000	\$8,000	\$8,000	\$8,000		
						Equipment/Furniture	\$4,000	\$4,000	\$1,000	\$1,000	\$1,000	\$1,000		
				Grounds Maintenance	\$0	\$0	\$0	\$0	\$0	\$0				
				Insurance	\$3,469	\$3,819	\$4,010	\$4,210	\$4,421	\$4,642				
				Capital Expenses	Equipment / Improvements	\$2,500	\$2,000	\$1,000	\$1,000	\$1,000	\$1,000			
				Reserve	Transfer to Capital Reserve	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000			
				Misc Revenue/Expense	Budgeted Surplus	\$11,377	\$9,064	\$8,387	\$8,999	\$9,902	\$11,093			
				Expenditures Total		\$444,096	\$404,924	\$364,490	\$363,357	\$375,225	\$388,994			
1112 Total					\$0	\$0	\$0	\$0	\$0	\$0				
1113	South Cariboo Regional Airport	1	Revenue	100	Taxes	District of 100 Mile House	-536,123	-555,991	-555,991	-555,991	-555,991	-555,991		
				400	Sale of Services	Electoral Area Tax Levy	-230,268	-356,915	-356,915	-356,915	-356,915	-356,915		
				500	Other Revenue	Fuel Sales	-140,000	-140,000	-140,000	-140,000	-140,000	-140,000		
				700	Conditional Transfers	Interest Recovery	-2,356	-2,356	-2,356	-2,356	-2,356	-2,356		
				900	Misc Revenue/Expense	Leases/Rent	-12,968	-12,968	-12,968	-12,968	-12,968	-12,968		
						Other Grants	-500,000	\$0	\$0	-1,100,000	\$0	\$0		
						Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	-312,187	-253,220	-312,564	-588,784	-766,856	-1,019,256	
						Misc Revenue/Expense	Transfer from Capital Reserve	-250,000	\$0	-300,000	-400,000	\$0	\$0	
						Revenue Total		-\$1,483,902	-\$821,450	-\$1,180,794	-\$2,657,014	-\$1,335,086	-\$1,587,486	
				2	Expenditures	110	Administration Expenses	F/T Benefits	\$2,472	\$2,879	\$2,937	\$2,996	\$3,056	\$3,117
						Salaries	\$9,156	\$10,103	\$10,306	\$10,512	\$10,722	\$10,936		
		120	Operating Expenses			Advertising	\$500	\$500	\$500	\$500	\$500	\$500		
						Contract Services	\$103,750	\$103,750	\$103,750	\$103,750	\$103,750	\$103,750		
						Contractors Benefits	\$0	\$0	\$0	\$0	\$0	\$0		
						Contracts Non WCB	\$0	\$0	\$0	\$0	\$0	\$0		

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Contribution Services													
1017	South Cariboo Economic Developm	1	Revenue	100	Taxes	Electoral Area Tax Levy							
				500	Other Revenue	Interest Recovery							
				900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Exp							
		Revenue Total											
		2	Expenditures	120	Operating Expenses	Contract Services							
						General Travel							
	900		Misc Revenue/Expense	Budgeted Surplus									
Expenditures Total													
1017 Total													
1025	Central Cariboo Economic Developn	1	Revenue	100	Taxes	Electoral Area Tax Levy							
				500	Other Revenue	Interest Recovery							
				900	Misc Revenue/Expense	Prior Years Surplus							
		Revenue Total											
		2	Expenditures	120	Operating Expenses	Contract Services							
						Budgeted Surplus							
	900		Misc Revenue/Expense	Budgeted Surplus									
Expenditures Total													
1025 Total													
1026	Contribution: N.C. Econ. Dev.	1	Revenue	100	Taxes	Electoral Area Tax Levy							
				500	Other Revenue	Interest Recovery							
				900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Exp							
		Revenue Total											
		2	Expenditures	110	Administration Expenses	Administration							
				120	Operating Expenses	Contract Services							
	900		Misc Revenue/Expense	Budgeted Surplus									
Expenditures Total													
1026 Total													
1028	Contribution: South Cariboo Transit	1	Revenue	100	Taxes	Parcel Tax							
				500	Other Revenue	Interest Recovery							
				900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Exp							
		Revenue Total											
		2	Expenditures	120	Operating Expenses	Advertising							
						Contract Services - Operating Expenses							
	900		Misc Revenue/Expense	Budgeted Surplus									
Expenditures Total													
1028 Total													
1029	Contribution: NC Transit	1	Revenue	100	Taxes	Electoral Area Tax Levy							
				500	Other Revenue	Interest Recovery							
				900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Exp							
		Revenue Total											
		2	Expenditures	120	Operating Expenses	Contract Services - Operating Expenses							
				145	Operating Agreement	City of Quesnel							
	900		Misc Revenue/Expense	Budgeted Surplus									
Expenditures Total													
1029 Total													
1031	Contribution: North Cariboo Cemetr	1	Revenue	100	Taxes	Electoral Area Tax Levy							
				500	Other Revenue	Interest Recovery							
				900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Exp							
		Revenue Total											
		2	Expenditures	120	Operating Expenses	Contract Services							
				160	Grants	GFA - Detail not reqd							
	900		Misc Revenue/Expense	Budgeted Surplus									
Expenditures Total													
1031 Total													
1035	South Cariboo Cemetery	1	Revenue	100	Taxes	Electoral Area Levy							
				500	Other Revenue	Interest Recovery							
				900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Exp							
		Revenue Total											
		2	Expenditures	120	Operating Expenses	Contract Services - Operating Expenses							
						Budgeted Surplus							
	900		Misc Revenue/Expense	Budgeted Surplus									
Expenditures Total													
1035 Total													
1036	Central Cariboo Cemetary	1	Revenue	100	Taxes	Electoral Area Tax Levy							
				500	Other Revenue	Interest Recovery							
				900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Exp							
		Revenue Total											
		2	Expenditures	120	Operating Expenses	Contract Services							
						Budgeted Surplus							
	900		Misc Revenue/Expense	Budgeted Surplus									
Expenditures Total													
1036 Total													
1037	Central Cariboo Victim Services	1	Revenue	100	Taxes	Electoral Area Tax Levy							
				500	Other Revenue	Interest Recovery							
				900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Exp							
		Revenue Total											
		2	Expenditures	120	Operating Expenses	Contract Services							
						Budgeted Surplus							
	900		Misc Revenue/Expense	Budgeted Surplus									
Expenditures Total													
1037 Total													

2021-2025 Cariboo Regional District 5 year Financial Plan

Detailed Budgets by Department and Service

1006	Bylaw Enforcement	1	Revenue	100	Taxes	Electoral Area Tax Levy	\$-174,197	\$-174,197	\$-174,197	\$-174,197	\$-174,197	\$-174,197		
				400	Sale of Services	Other Recoveries	\$0	\$0	\$0	\$0	\$0	\$-7,500	\$0	
				500	Other Revenue	Compliance Cost Recovery	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
						Interest Recovery	\$-3,133	\$-3,133	\$-3,212	\$-3,292	\$-3,374	\$-3,374	\$-3,374	\$-3,374
						Sale of Assets - Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
						Ticket Revenue	\$-500	\$-500	\$-500	\$-500	\$-500	\$-500	\$-500	\$-500
				900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	\$-224,594	\$-250,081	\$-260,773	\$-268,604	\$-273,560	\$-283,120	\$-283,120	\$-283,120
						Transfer from Capital Reserve	\$-7,000	\$-7,000	\$-7,000	\$-7,000	\$-7,000	\$-7,000	\$-7,000	\$-7,000
						Revenue Total	-\$409,424	-\$434,912	-\$445,682	-\$453,593	-\$511,131	-\$511,131	-\$511,131	-\$511,131
				2	Expenditures	110	Administration Expenses	F/T Benefits	\$28,424	\$28,491	\$29,061	\$29,642	\$30,235	\$30,840
		P/T / Casual Salaries	\$0					\$0	\$0	\$0	\$0	\$0		
		Salaries	\$105,273					\$99,970	\$101,969	\$104,009	\$106,089	\$108,211		
		Compliance Costs	\$0					\$0	\$0	\$0	\$0	\$0		
		Dues & Memberships	\$208					\$75	\$75	\$75	\$75	\$75		
		Employee Training/Development	\$520					\$2,500	\$2,500	\$2,500	\$2,500	\$2,500		
		General Travel	\$2,601					\$2,653	\$2,719	\$2,787	\$2,857	\$2,928		
		Hiring Expenses	\$0					\$0	\$0	\$0	\$0	\$0		
		Legal	\$7,000					\$7,000	\$7,000	\$7,000	\$7,000	\$7,000		
		Licences, Permits & Fees	\$1,025					\$1,650	\$1,650	\$1,650	\$1,650	\$1,650		
		Office Supplies	\$350			\$500	\$500	\$500	\$500	\$500				
		Stationary & Supplies	\$0			\$0	\$0	\$0	\$0	\$0				
		Telephone	\$1,845			\$1,975	\$1,975	\$1,975	\$1,975	\$1,975				
		Transfer to Other Functions	\$978			\$1,100	\$1,100	\$1,100	\$1,100	\$1,100				
		Unreported Mastercard	\$0			\$0	\$0	\$0	\$0	\$0				
		Amortization Expense	\$0			\$0	\$0	\$0	\$0	\$0				
Building Expense Allocation	\$5,151	\$5,151	\$5,228			\$5,307	\$5,307	\$5,307						
Building Rent & Janitorial	\$5,151	\$5,500	\$5,500			\$5,500	\$5,500	\$5,500						
Equipment/Furniture	\$1,040	\$1,100	\$1,100			\$1,100	\$1,100	\$1,100						
Insurance	\$2,122	\$2,122	\$2,165			\$2,165	\$2,207	\$2,207						
Vehicle Fuel	\$5,151	\$5,228	\$5,359	\$5,493	\$5,630	\$5,771								
Vehicle Repairs/Maintenance	\$2,091	\$2,123	\$2,176	\$2,230	\$2,286	\$2,343								
Equipment / Improvements	\$0	\$0	\$0	\$0	\$45,000	\$0								
Vehicle Purchase	\$0	\$0	\$0	\$0	\$0	\$0								
Transfer to Capital Reserve	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000								
900	Misc Revenue/Expense	Budgeted Surplus	\$233,492	\$260,773	\$268,604	\$273,560	\$283,120	\$283,120						
		Expenditures Total	\$409,424	\$434,912	\$445,682	\$453,593	\$511,131	\$511,131	\$468,192					
1006 Total				\$0	\$0	\$0	\$0	\$0	\$0					
1007	Building Inspection	1	Revenue	100	Taxes	Electoral Area Tax Levy	\$-235,043	\$-242,094	\$-249,357	\$-256,838	\$-264,543	\$-272,479		
				400	Sale of Services	Other Recoveries	\$-16,646	\$-16,646	\$-16,979	\$-17,319	\$-17,649	\$-18,002		
				500	Other Revenue	Building Permits - Central Cariboo	\$-41,616	\$-41,616	\$-42,448	\$-43,297	\$-44,121	\$-44,121		
						Building Permits - North Cariboo	\$-78,030	\$-78,030	\$-79,591	\$-81,182	\$-82,728	\$-82,728		
						Building Permits-South Cariboo	\$-213,282	\$-213,282	\$-217,548	\$-221,899	\$-226,122	\$-226,122		
						Interest Recovery	\$-6,736	\$-6,736	\$-6,870	\$-7,001	\$-7,001	\$-7,001		
						Sale of Asset Proceeds	\$0	\$0	\$0	\$0	\$0	\$-42,500	\$0	
				900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	\$-504,996	\$-399,098	\$-329,492	\$-279,929	\$-229,547	\$-214,179		
						Transfer from Capital Reserve	\$0	\$0	\$0	\$0	\$0	\$-157,500	\$0	
						Revenue Total	-\$1,096,350	-\$997,503	-\$942,285	-\$907,464	-\$1,101,710	-\$894,632		
		2	Expenditures	110	Administration Expenses	F/T Benefits	\$112,944	\$106,633	\$108,766	\$110,941	\$113,160	\$115,423		
						P/T / Casual Benefits	\$5,616	\$5,023	\$5,123	\$5,226	\$5,330	\$5,437		
						P/T / Casual Salaries	\$31,373	\$28,061	\$28,623	\$29,195	\$29,779	\$30,374		
						Salaries	\$418,311	\$374,151	\$381,634	\$389,267	\$397,052	\$404,993		
						Advertising	\$2,601	\$2,653	\$2,706	\$2,758	\$2,813	\$2,869		
						Computer Hardware	\$0	\$15,000	\$0	\$0	\$0	\$0		
						Computer Software	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000		
						Contract Services	\$0	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000		
						Contractors Benefits	\$0	\$0	\$0	\$0	\$0	\$0		
						Contracts Non WCB	\$0	\$0	\$0	\$0	\$0	\$0		
				Dues & Memberships	\$2,601	\$2,653	\$2,706	\$2,758	\$2,813	\$2,869				
				Employee Training/Development	\$4,250	\$4,250	\$4,500	\$4,750	\$5,000	\$5,100				
				General Travel	\$7,283	\$7,283	\$7,428	\$7,577	\$7,721	\$7,876				
				Hiring Expenses	\$20,000	\$3,000	\$0	\$3,000	\$0	\$0				
				Legal	\$510	\$510	\$520	\$531	\$541	\$552				
Licences, Permits & Fees	\$4,613			\$4,613	\$4,728	\$4,846	\$4,967	\$5,067						
Office Supplies	\$8,843			\$9,020	\$9,201	\$9,376	\$9,563	\$9,755						
Operating Supplies	\$0			\$0	\$0	\$0	\$0	\$0						
Postage & Courier	\$0			\$0	\$0	\$0	\$0	\$0						
Professional / Consulting	\$5,100			\$9,000	\$9,000	\$9,000	\$9,000	\$9,000						
Publications	\$1,821	\$1,857	\$1,894	\$1,930	\$1,969	\$2,008								
SCBA, Sm Tools, Chemicals, Hoses, etc.	\$0	\$0	\$0	\$0	\$0	\$0								
Stationary & Supplies	\$0	\$0	\$0	\$0	\$0	\$0								
Telephone	\$8,200	\$8,405	\$8,615	\$8,831	\$8,831	\$8,831								
Transfer to Other Functions	\$0	\$0	\$0	\$0	\$0	\$0								
Unreported Mastercard	\$0	\$0	\$0	\$0	\$0	\$0								
Amortization Expense	\$0	\$0	\$0	\$0	\$0	\$0								
Building Expense Allocation	\$8,323	\$8,490	\$8,659	\$8,824	\$9,001	\$9,181								
Building Rent & Janitorial	\$7,283	\$7,428	\$7,577	\$7,721	\$7,876	\$8,033								
Equipment Repairs & Maintenance	\$0	\$0	\$0	\$0	\$0	\$0								
Equipment/Furniture	\$780	\$780	\$796	\$812	\$827	\$844								
Insurance	\$8,100	\$10,000	\$10,200	\$10,404	\$10,612	\$10,824								
Vehicle Fuel	\$20,500	\$11,000	\$11,275	\$11,557	\$11,846	\$12,142								
Vehicle Repairs/Maintenance	\$8,200	\$8,200	\$8,405	\$8,615	\$8,831	\$9,007								

2021-2025 Cariboo Regional District 5 year Financial Plan

Detailed Budgets by Department and Service

Director's EA Administration													
1285	Area A Administration	1	Revenue	100	Taxes	Electoral Area Tax Levy	\$0	\$0	\$0	\$0	\$0		
				500	Other Revenue	Interest Recovery	\$0	-\$25	-\$25	-\$25	-\$25		
				900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	-\$5,051	-\$5,080	-\$5,105	-\$5,130	-\$5,155	-\$5,180	
			Revenue Total			-\$5,051	-\$5,105	-\$5,130	-\$5,155	-\$5,180	-\$5,205		
		2	Expenditures	160	Grants	Opportunity Fund	\$2,500	\$0	\$0	\$0	\$0		
				900	Misc Revenue/Expense	Budgeted Surplus	\$2,551	\$5,105	\$5,130	\$5,155	\$5,180	\$5,205	
				Expenditures Total			\$5,051	\$5,105	\$5,130	\$5,155	\$5,180	\$5,205	
		1285 Total							\$0	\$0	\$0	\$0	\$0
		1286	Area B Administration	1	Revenue	100	Taxes	Electoral Area Tax Levy	-\$2,500	\$0	-\$2,206	-\$2,500	-\$2,500
						500	Other Revenue	Interest Recovery	\$0	\$0	\$0	\$0	\$0
	900				Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	-\$2,521	-\$5,294	-\$2,794	-\$2,500	-\$2,500		
	Revenue Total					-\$5,021	-\$5,294	-\$5,000	-\$5,000	-\$5,000	-\$5,000		
2	Expenditures			160	Grants	Opportunity Fund	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500		
				900	Misc Revenue/Expense	Budgeted Surplus	\$2,521	\$2,794	\$2,500	\$2,500	\$2,500		
				Expenditures Total			\$5,021	\$5,294	\$5,000	\$5,000	\$5,000	\$5,000	
1286 Total							\$0	\$0	\$0	\$0			
1287	Area C Administration			1	Revenue	100	Taxes	Electoral Area Tax Levy	-\$2,973	-\$2,923	-\$2,480	-\$2,480	-\$2,480
						500	Other Revenue	Interest Recovery	\$0	-\$20	-\$20	-\$20	-\$20
			900		Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	-\$2,027	-\$2,057	-\$2,500	-\$2,500	-\$2,500		
			Revenue Total			-\$5,000	-\$5,000	-\$5,000	-\$5,000	-\$5,000	-\$5,000		
		2	Expenditures	100	Board Expenses	Director's Training/Development	\$0	\$0	\$0	\$0	\$0		
				160	Grants	Opportunity Fund	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500		
				900	Misc Revenue/Expense	Budgeted Surplus	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500		
			Expenditures Total			\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000		
		1287 Total							\$0	\$0	\$0	\$0	
		1288	Area D Administration	1	Revenue	100	Taxes	Electoral Area Tax Levy	-\$3,470	-\$2,741	-\$2,480	-\$2,480	-\$2,480
	500				Other Revenue	Interest Recovery	\$0	-\$20	-\$20	-\$20	-\$20		
	900				Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	-\$1,530	-\$2,239	-\$2,500	-\$2,500	-\$2,500		
	Revenue Total					-\$5,000	-\$5,000	-\$5,000	-\$5,000	-\$5,000	-\$5,000		
2	Expenditures			160	Grants	Opportunity Fund	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500		
				900	Misc Revenue/Expense	Budgeted Surplus	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500		
				Expenditures Total			\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	
1288 Total							\$0	\$0	\$0	\$0			
1289	Area E Administration			1	Revenue	100	Taxes	Electoral Area Tax Levy	\$0	\$0	-\$2,303	-\$2,480	-\$2,480
						500	Other Revenue	Interest Recovery	\$0	-\$20	-\$20	-\$20	-\$20
			900		Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	-\$5,128	-\$5,157	-\$2,677	-\$2,500	-\$2,500		
			Revenue Total			-\$5,128	-\$5,177	-\$5,000	-\$5,000	-\$5,000	-\$5,000		
		2	Expenditures	160	Grants	Opportunity Fund	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500		
				900	Misc Revenue/Expense	Budgeted Surplus	\$2,628	\$2,677	\$2,500	\$2,500	\$2,500		
				Expenditures Total			\$5,128	\$5,177	\$5,000	\$5,000	\$5,000	\$5,000	
		1289 Total							\$0	\$0	\$0	\$0	
		1290	Area F Administration	1	Revenue	100	Taxes	Electoral Area Tax Levy	-\$398	-\$377	-\$2,450	-\$2,475	-\$2,475
						500	Other Revenue	Interest Recovery	\$0	-\$25	-\$25	-\$25	-\$25
	900				Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	-\$4,602	-\$4,623	-\$2,525	-\$2,500	-\$2,500		
	Revenue Total					-\$5,000	-\$5,025	-\$5,000	-\$5,000	-\$5,000	-\$5,000		
2	Expenditures			100	Board Expenses	Directors Travel	\$0	\$0	\$0	\$0	\$0		
				160	Grants	Opportunity Fund	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500		
				900	Misc Revenue/Expense	Budgeted Surplus	\$2,500	\$2,525	\$2,500	\$2,500	\$2,500		
	Expenditures Total					\$5,000	\$5,025	\$5,000	\$5,000	\$5,000	\$5,000		
1290 Total							\$0	\$0	\$0	\$0			
1291	Area G Administration			1	Revenue	100	Taxes	Electoral Area Tax Levy	-\$3,452	-\$429	-\$2,480	-\$2,480	-\$2,480
			500		Other Revenue	Interest Recovery	\$0	-\$20	-\$20	-\$20	-\$20		
			900		Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	-\$1,548	-\$4,551	-\$2,500	-\$2,500	-\$2,500		
			Revenue Total			-\$5,000	-\$5,000	-\$5,000	-\$5,000	-\$5,000	-\$5,000		
		2	Expenditures	160	Board Expenses	Directors Travel	\$0	\$0	\$0	\$0	\$0		
				160	Grants	Opportunity Fund	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500		
				900	Misc Revenue/Expense	Budgeted Surplus	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500		
			Expenditures Total			\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000		
		1291 Total							\$0	\$0	\$0	\$0	
		1292	Area H Administration	1	Revenue	100	Taxes	Electoral Area Tax Levy	-\$84	-\$64	-\$2,480	-\$2,480	-\$2,480
	500				Other Revenue	Interest Recovery	\$0	-\$20	-\$20	-\$20	-\$20		
	900				Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	-\$4,916	-\$4,916	-\$2,500	-\$2,500	-\$2,500		
	Revenue Total					-\$5,000	-\$5,000	-\$5,000	-\$5,000	-\$5,000	-\$5,000		
2	Expenditures			100	Board Expenses	Director's Meeting Expense	\$0	\$0	\$0	\$0	\$0		
				160	Grants	Opportunity Fund	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500		
				900	Misc Revenue/Expense	Budgeted Surplus	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500		
	Expenditures Total					\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000		
1292 Total							\$0	\$0	\$0	\$0			
1293	Area I Administration			1	Revenue	100	Taxes	Electoral Area Tax Levy	\$0	-\$2,500	-\$2,500	-\$2,500	-\$2,500
			500		Other Revenue	Interest Recovery	\$0	\$0	\$0	\$0	\$0		
			900		Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	-\$5,051	-\$5,051	-\$5,051	-\$5,051	-\$5,051		
			Revenue Total			-\$5,051	-\$7,551	-\$7,551	-\$7,551	-\$7,551	-\$7,551		
		2	Expenditures	160	Grants	Opportunity Fund	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500		
				900	Misc Revenue/Expense	Budgeted Surplus	\$2,551	\$5,051	\$5,051	\$5,051	\$5,051		
				Expenditures Total			\$5,051	\$7,551	\$7,551	\$7,551	\$7,551	\$7,551	
		1293 Total							\$0	\$0	\$0	\$0	

2021-2025 Cariboo Regional District 5 year Financial Plan

Detailed Budgets by Department and Service

1294	Area J Administration	1	Revenue	100	Taxes	Electoral Area Tax Levy							
				500	Other Revenue	Interest Recovery							
				900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen							
		Revenue Total											
		2	Expenditures	160	Grants	Opportunity Fund							
				900	Misc Revenue/Expense	Budgeted Surplus							
			Expenditures Total										
1294 Total													
1295	Area K Administration	1	Revenue	100	Taxes	Electoral Area Tax Levy							
				500	Other Revenue	Interest Recovery							
				900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen							
		Revenue Total											
		2	Expenditures	160	Grants	Opportunity Fund							
				900	Misc Revenue/Expense	Budgeted Surplus							
			Expenditures Total										
1295 Total													
1296	Area L Administration	1	Revenue	100	Taxes	Electoral Area Tax Levy							
				500	Other Revenue	Interest Recovery							
				900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen							
		Revenue Total											
		2	Expenditures	160	Grants	Opportunity Fund							
				900	Misc Revenue/Expense	Budgeted Surplus							
			Expenditures Total										
1296 Total													
Director's EA Administration Total													

2021-2025 Cariboo Regional District 5 year Financial Plan
Detailed Budgets by Department and Service

Environmental Services												
1008	Rural Refuse	1	Revenue	100	Taxes	District of 100 Mile House	-\$232,456	-\$232,456	-\$232,456	-\$232,456	-\$237,105	-\$237,105
						District of Wells	-\$13,344	-\$13,744	-\$13,882	-\$14,229	-\$14,513	-\$14,513
				400	Sale of Services	Electoral Area Tax Levy	-\$4,341,003	-\$4,428,238	-\$4,517,654	-\$4,609,305	-\$4,701,491	-\$4,701,491
						108 - Recycle BC	-\$42,000	-\$42,000	-\$42,000	-\$42,000	-\$42,000	-\$42,000
						CCTS - Other Recoveries	\$0	-\$730,000	-\$730,000	-\$740,000	-\$750,000	-\$760,000
						CCTS - Recycle BC	\$0	-\$35,000	-\$35,000	-\$35,000	-\$35,000	-\$35,000
						CCTS User Fees	-\$940,000	-\$675,000	-\$680,000	-\$685,000	-\$690,000	-\$700,000
						Depots - MMBC Administration	\$0	\$0	\$0	\$0	\$0	\$0
						Depots - MMBC Education	\$0	\$0	\$0	\$0	\$0	\$0
						Depots - Recycle BC	-\$100,000	-\$100,000	-\$100,000	-\$100,000	-\$100,000	-\$100,000
						MMBC - Administration	\$0	\$0	\$0	\$0	\$0	\$0
						MMBC - Education	\$0	\$0	\$0	\$0	\$0	\$0
						Other Recoveries	-\$825,000	-\$241,000	-\$80,000	-\$80,000	-\$80,000	-\$80,000
						SCLF User Fees	\$0	-\$225,000	-\$225,000	-\$225,000	-\$225,000	-\$225,000
				500	Other Revenue	Interest Recovery	-\$90,000	-\$83,342	-\$83,342	-\$83,342	-\$83,342	-\$83,342
						Other Revenue	\$0	\$0	\$0	\$0	\$0	\$0
				700	Conditional Transfers	Other Grants	-\$957,500	-\$1,028,000	-\$1,392,000	\$0	-\$220,000	\$0
				900	Misc Revenue/Expense	Prior Years Surplus	-\$1,152,950	-\$1,733,688	-\$1,849,103	-\$1,882,069	-\$2,103,364	-\$2,568,715
						Transfer from Capital Reserve	-\$50,000	-\$50,000	-\$50,000	-\$50,000	-\$50,000	-\$50,000
						Revenue Total	-\$8,744,253	-\$9,617,468	-\$10,030,437	-\$8,778,401	-\$10,781,815	-\$9,295,666
2	Expenditures	1			Alexandria	Operations-Alexandria	\$53,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
		10			Forest Grove	Operations - Forest Grove	\$140,000	\$140,000	\$140,000	\$140,000	\$140,000	\$140,000
		11			Frost Creek	Operations - Frost Creek	\$120,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
		110			Administration Expenses	F/T Benefits	\$64,324	\$67,384	\$68,732	\$70,106	\$71,508	\$72,939
						P/T / Casual Benefits	\$0	\$0	\$0	\$0	\$0	\$0
						P/T / Casual Salaries	\$0	\$0	\$0	\$0	\$0	\$0
						Salaries	\$238,237	\$236,434	\$241,163	\$245,986	\$250,906	\$255,924
		12			Horsefly	Operating Costs - Horsefly	\$67,000	\$140,000	\$140,000	\$140,000	\$140,000	\$140,000
		120			Operating Expenses	Advertising, Education, Signs	\$20,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000
						City of Quesnel	\$0	\$90,000	\$80,000	\$80,000	\$80,000	\$80,000
						Computer Software	\$0	\$0	\$0	\$0	\$0	\$0
						Contract Agreement Other	\$0	\$0	\$0	\$0	\$0	\$0
						Contractors Benefits	\$0	\$0	\$0	\$0	\$0	\$0
						Contracts Non WCB	\$30,000	\$0	\$0	\$0	\$0	\$0
						Dues & Memberships	\$800	\$800	\$800	\$800	\$800	\$800
						Employee Training/Development	\$2,000	\$500	\$2,000	\$2,000	\$2,000	\$2,000
						Equipment & Supplies	\$0	\$0	\$0	\$0	\$0	\$0
						Fire Suppression	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
						General Travel	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
						Hiring Expenses	\$780	\$780	\$780	\$780	\$780	\$780
						Landfill Closure Costs	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
						Lease Fees	\$500	\$500	\$500	\$500	\$500	\$500
						Legal	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
						Meeting Expense	\$200	\$200	\$200	\$200	\$200	\$200
						Office Supplies	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
						Operating Supplies	\$20,000	\$17,000	\$17,000	\$17,000	\$17,000	\$17,000
						Operations	\$0	\$0	\$0	\$0	\$0	\$0
						Professional / Consulting	\$187,465	\$67,000	\$67,000	\$66,700	\$66,700	\$70,000
						RBCB Sponsorship	\$0	\$0	\$0	\$0	\$0	\$0
						Site Maintenance	\$5,000	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
						Stationary & Supplies	\$0	\$0	\$0	\$0	\$0	\$0
						Telephone	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
						Training Travel	\$0	\$0	\$0	\$0	\$0	\$0
						Transfer to Other Functions	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
						Trenching	\$65,000	\$45,000	\$40,000	\$40,000	\$40,000	\$40,000
						Winter Road Maintenance Contracts	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$10,000
						Wood Waste Management	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000
		13			Kleena Kleene	Operations - Kleena Kleene	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
		14			Lac La Hache	Operations - Lac La Hache	\$155,000	\$155,000	\$155,000	\$155,000	\$155,000	\$155,000
		140			Building & Equipment Expenses	Amortization Expense	\$0	\$0	\$0	\$0	\$0	\$0
						Building Expense Allocation	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000
						Equipment Repairs & Maintenance	\$0	\$0	\$0	\$0	\$0	\$0
						Equipment/Furniture	\$0	\$0	\$0	\$0	\$0	\$0
						Insurance	\$56,835	\$58,202	\$59,603	\$61,037	\$61,037	\$61,500
						Insurance Claims/Deductibles	\$0	\$0	\$0	\$0	\$0	\$0
						Lease Fees	\$0	\$0	\$0	\$0	\$0	\$0
		145			Operating Agreement	City of Quesnel - MOU	\$368,000	\$474,784	\$902,809	\$369,147	\$550,221	\$330,221
						Fraser Fort George Reg. Dist.	\$13,448	\$13,448	\$13,448	\$13,448	\$13,448	\$14,000
		15			Likely	Operations - Likely	\$65,000	\$66,000	\$66,000	\$66,000	\$66,000	\$66,000
		150			Capital Expenses	Buildings	\$0	\$0	\$0	\$0	\$0	\$0
						Equipment / Improvements	\$350,000	\$995,000	\$950,000	\$0	\$0	\$0
		16			Lone Butte	Operations - Lone Butte	\$130,000	\$137,000	\$137,000	\$137,000	\$137,000	\$137,000
		17			Mahood Lake	Operations - Mahood Lake	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
		18			McLeese Lake	Operations - McLeese Lake	\$38,000	\$46,000	\$46,000	\$46,000	\$46,000	\$46,000
		2			Alexis Creek	Operations - Alexis Creek	\$62,000	\$47,000	\$47,000	\$47,000	\$47,000	\$47,000
		20			100 Mile House	Operations - 100 Mile House	\$495,000	\$480,000	\$480,000	\$480,000	\$480,000	\$480,000
		21			150 Mile House	Operations - 150 Mile House	\$190,000	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000
		22			Puntzi Lake	Operations - Puntzi Lake	\$30,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000
		24			Riske Creek	Operations - Riske Creek	\$10,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
		25			Interlakes	Operations - Interlakes	\$232,000	\$85,000	\$85,000	\$85,000	\$85,000	\$85,000

2021-2025 Cariboo Regional District 5 year Financial Plan

Detailed Budgets by Department and Service

Grants for Assistance												
1058	Grant in Aid - Area I	1	Revenue	100	Taxes	Electoral Area Tax Levy						
				500	Other Revenue	Interest Recovery						
				900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen						
		Revenue Total										
		2	Expenditures	160	Grants	Opportunity Fund						
				900	Misc Revenue/Expense	Budgeted Surplus						
Expenditures Total												
1058 Total							\$0	\$0	\$0	\$0	\$0	\$0
1068	Grant in Aid - Area D	1	Revenue	100	Taxes	Electoral Area Tax Levy						
				500	Other Revenue	Interest Recovery						
				900	Misc Revenue/Expense	Prior Years Surplus						
		Revenue Total										
		2	Expenditures	160	Grants	Opportunity Fund						
				900	Misc Revenue/Expense	Budgeted Surplus						
Expenditures Total												
1068 Total							\$0	\$0	\$0	\$0	\$0	
1070	Grants Misc - Area J	1	Revenue	100	Taxes	Electoral Area Tax Levy						
				500	Other Revenue	Interest Recovery						
				900	Misc Revenue/Expense	Prior Years Surplus						
		Revenue Total										
		2	Expenditures	160	Grants	Opportunity Fund						
				900	Misc Revenue/Expense	Budgeted Surplus						
Expenditures Total												
1070 Total							\$0	\$0	\$0	\$0	\$0	
1072	Grants in Aid - Area F	1	Revenue	100	Taxes	Electoral Area Tax Levy						
				500	Other Revenue	Interest Recovery						
				900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen						
		Revenue Total										
		2	Expenditures	160	Grants	Opportunity Fund						
				900	Misc Revenue/Expense	Budgeted Surplus						
Expenditures Total												
1072 Total							\$0	\$0	\$0	\$0	\$0	
1073	Grants in Aid - Electoral Area E	1	Revenue	100	Taxes	Electoral Area Tax Levy						
				500	Other Revenue	Interest Recovery						
				900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen						
		Revenue Total										
		2	Expenditures	160	Grants	Opportunity Fund						
				900	Misc Revenue/Expense	Budgeted Surplus						
Expenditures Total												
1073 Total							\$0	\$0	\$0	\$0	\$0	
1074	Grants in Aid - Electoral Area K	1	Revenue	100	Taxes	Electoral Area Tax Levy						
				500	Other Revenue	Interest Recovery						
				900	Misc Revenue/Expense	Prior Years Surplus						
		Revenue Total										
		2	Expenditures	160	Grants	Opportunity Fund						
				900	Misc Revenue/Expense	Budgeted Surplus						
Expenditures Total												
1074 Total							\$0	\$0	\$0	\$0	\$0	
1077	Grants in Aid - Area G	1	Revenue	100	Taxes	Electoral Area Tax Levy						
				500	Other Revenue	Interest Recovery						
				900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen						
		Revenue Total										
		2	Expenditures	160	Grants	GFA - Detail not reqd						
				900	Misc Revenue/Expense	Opportunity Fund						
Expenditures Total												
1077 Total							\$0	\$0	\$0	\$0	\$0	
1079	Grants in Aid - Electoral Area L	1	Revenue	100	Taxes	Electoral Area Tax Levy						
				500	Other Revenue	Interest Recovery						
				900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen						
		Revenue Total										
		2	Expenditures	160	Grants	GFA - Detail not reqd						
				900	Misc Revenue/Expense	Opportunity Fund						
Expenditures Total												
1079 Total							\$0	\$0	\$0	\$0	\$0	
1080	Grants in Aid - Electoral Area H	1	Revenue	100	Taxes	Electoral Area Tax Levy						
				500	Other Revenue	Interest Recovery						
				900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen						
		Revenue Total										
		2	Expenditures	160	Grants	GFA - Detail not reqd						
				900	Misc Revenue/Expense	Opportunity Fund						
Expenditures Total												
1080 Total							\$0	\$0	\$0	\$0	\$0	

2021-2025 Cariboo Regional District 5 year Financial Plan

Detailed Budgets by Department and Service

1084	Grant for Assistance - Area A	1	Revenue	100	Taxes	Electoral Area Tax Levy							
				500	Other Revenue	Interest Recovery							
				900	Misc Revenue/Expense	Prior Years Surplus							
		Revenue Total											
		2	Expenditures	160	Grants	Opportunity Fund							
				900	Misc Revenue/Expense	Budgeted Surplus							
Expenditures Total													
1084 Total													
1085	Grants for Assistance - Area C	1	Revenue	100	Taxes	Electoral Area Tax Levy							
				500	Other Revenue	Interest Recovery							
				900	Misc Revenue/Expense	Prior Years Surplus							
		Revenue Total											
		2	Expenditures	160	Grants	Opportunity Fund							
				900	Misc Revenue/Expense	Budgeted Surplus							
Expenditures Total													
1085 Total													
1087	Grant for Assistance - Area B	1	Revenue	100	Taxes	Electoral Area Tax Levy							
				500	Other Revenue	Interest Recovery							
				900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen							
		Revenue Total											
		2	Expenditures	160	Grants	Opportunity Fund							
				900	Misc Revenue/Expense	Budgeted Surplus							
Expenditures Total													
1087 Total													
Grants for Assistance Total													

2021-2025 Cariboo Regional District 5 year Financial Plan
Detailed Budgets by Department and Service

1321	108 Mile Fire	1	Revenue	100	Taxes	Electoral Area Tax Levy	-294,561	-301,925	-307,209	-312,585	-318,055	-323,621		
				400	Sale of Services	Other Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
				500	Other Revenue	Interest Recovery	-\$1,000	-\$1,000	-\$1,000	-\$1,000	-\$1,000	-\$1,000	-\$1,000	
				700	Conditional Transfers	Other Grants	-\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	
				900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	-\$66,898	-\$32,440	-\$31,155	-\$57,463	-\$86,662	-\$93,797	-\$93,797	
						Transfer from Capital Reserve	\$0	-\$15,000	\$0	\$0	\$0	\$0	\$0	
					Revenue Total			-\$407,459	-\$350,365	-\$339,364	-\$371,047	-\$405,717	-\$418,418	
			2	Expenditures	110	Administration Expenses	Contractors Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0
							F/T Benefits	\$3,851	\$5,465	\$5,574	\$5,686	\$5,800	\$5,915	
							P/T / Casual Benefits	\$675	\$1,049	\$1,049	\$1,049	\$1,049	\$1,049	
		P/T / Casual Salaries					\$15,000	\$24,320	\$24,320	\$24,320	\$24,320	\$24,320		
		Salaries					\$14,262	\$19,174	\$19,557	\$19,949	\$20,348	\$20,755		
		Advertising					\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500		
		Breathing Apparatus					\$4,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000		
		Contract Services					\$6,538	\$1,576	\$1,576	\$1,615	\$1,656	\$1,697		
		Contractors Benefits					\$350	\$350	\$350	\$350	\$350	\$350		
		Contracts Non WCB					\$65,338	\$57,208	\$57,996	\$58,913	\$59,845	\$60,792		
		Dues & Memberships	\$668	\$850	\$850	\$850	\$850	\$850						
		Employee Training/Development	\$9,713	\$8,500	\$8,500	\$8,500	\$8,500	\$8,500						
		Fire Contracts Non WCB	\$0	\$0	\$0	\$0	\$0	\$0						
Firemens Appreciation	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000								
First Responder Supplies	\$5,125	\$5,600	\$5,600	\$5,600	\$5,600	\$5,600								
General Travel	\$8,200	\$4,250	\$4,250	\$4,250	\$4,250	\$4,250								
Hoses & Couplings	\$4,613	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000								
Misc Materials & Clothing	\$11,200	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500								
Office Supplies	\$2,358	\$2,300	\$2,300	\$2,300	\$2,300	\$2,300								
Operating Supplies	\$0	\$0	\$0	\$0	\$0	\$0								
SCBA, Sm Tools, Chemicals, Hoses, etc. -	\$4,613	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000								
Small Tools & Chemicals	\$0	\$0	\$0	\$0	\$0	\$0								
Stationary & Supplies	\$0	\$0	\$0	\$0	\$0	\$0								
Telephone	\$6,355	\$6,514	\$6,514	\$6,677	\$6,844	\$7,015								
Transfer to Other Functions	\$0	\$0	\$0	\$0	\$0	\$0								
Unreported Mastercard	\$0	\$0	\$0	\$0	\$0	\$0								
140	Building & Equipment Expenses	Building Expense Allocation	\$257	\$257	\$257	\$257	\$257	\$257						
		Building Maintenance	\$8,625	\$8,753	\$8,753	\$8,884	\$9,019	\$9,157						
		Equipment Repairs & Maintenance	\$4,408	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750						
		Equipment/Furniture	\$24,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000						
		Grounds Maintenance	\$0	\$0	\$0	\$0	\$0	\$0						
		Heating Fuel	\$5,638	\$5,778	\$5,778	\$5,923	\$6,071	\$6,223						
		Insurance	\$15,640	\$16,500	\$16,913	\$17,335	\$17,769	\$18,213						
		Utilities	\$6,355	\$6,514	\$6,514	\$6,677	\$6,844	\$7,015						
		Vehicle Fuel	\$3,588	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750						
		Vehicle Repairs/Maintenance	\$12,300	\$12,750	\$12,750	\$12,750	\$12,750	\$12,750						
150	Capital Expenses	Buildings	\$0	\$0	\$0	\$0	\$0	\$0						
		Computer Hardware	\$50,000	\$9,000	\$0	\$0	\$0	\$0						
		Equipment / Improvements	\$0	\$30,000	\$0	\$0	\$0	\$0						
		Vehicles	\$0	\$0	\$0	\$0	\$0	\$0						
250	Reserve	Transfer to Capital Reserve	\$49,957	\$50,000	\$50,000	\$50,000	\$75,000	\$75,000						
			\$0	\$0	\$0	\$0	\$0	\$0						
811	Fiscal Services	Lease Costs	\$0	\$0	\$0	\$0	\$0	\$0						
900	Misc Revenue/Expense	Budgeted Surplus	\$57,336	\$31,155	\$57,463	\$86,662	\$93,797	\$103,910						
		Expenditures Total		\$407,459	\$350,365	\$339,364	\$371,047	\$405,717	\$418,418					
1321 Total				\$0	\$0	\$0	\$0	\$0	\$0					
1323	Bouchie Lake Fire	1	Revenue	100	Taxes	Electoral Area Tax Levy	-143,017	-153,743	-165,274	-171,885	-178,760	-185,911		
				400	Sale of Services	Other Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
				500	Other Revenue	Interest Recovery	-\$567	-\$567	-\$567	-\$567	-\$567	-\$567		
				700	Conditional Transfers	Other Grants	\$0	\$0	\$0	\$0	\$0	\$0		
				811	Fiscal Services	Debt Proceeds	\$0	\$0	-\$287,000	\$0	\$0	\$0		
				900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	-\$34,571	-\$52,713	-\$40,156	-\$53,386	-\$40,978	-\$34,188		
						Transfer from Capital Reserve	-\$35,000	-\$15,000	-\$198,000	\$0	\$0	\$0		
					Revenue Total		-\$213,154	-\$222,024	-\$690,997	-\$225,838	-\$220,306	-\$220,666		
			2	Expenditures	110	Administration Expenses	Contractors Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0
							F/T Benefits	\$3,851	\$5,465	\$5,574	\$5,686	\$5,800	\$5,915	
		Salaries					\$14,262	\$19,174	\$19,557	\$19,949	\$20,348	\$20,755		
		Advertising					\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500		
		Breathing Apparatus					\$7,820	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000		
		Contract Services					\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500		
		Contractors Benefits					\$390	\$390	\$390	\$390	\$390	\$390		
		Contracts Non WCB					\$14,600	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000		
		Dues & Memberships					\$652	\$652	\$652	\$652	\$652	\$652		
		Employee Training/Development					\$18,500	\$18,500	\$18,500	\$18,500	\$18,500	\$18,500		
		Fire Contracts Non WCB	\$0	\$0	\$0	\$0	\$0	\$0						
		Firemens Appreciation	\$14,600	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500						
First Responder Supplies	\$2,563	\$2,625	\$2,625	\$2,625	\$2,625	\$2,625								
General Travel	\$10,250	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500								
Hoses & Couplings	\$3,075	\$0	\$0	\$0	\$0	\$0								
Misc Materials & Clothing	\$9,200	\$15,000	\$5,000	\$5,125	\$5,253	\$5,358								
Office Supplies	\$1,845	\$1,891	\$1,891	\$1,938	\$1,987	\$2,027								
Operating Supplies	\$0	\$0	\$0	\$0	\$0	\$0								
Professional / Consulting	\$5,000	\$0	\$0	\$0	\$0	\$0								
SCBA, Sm Tools, Chemicals, Hoses, etc. -	\$0	\$0	\$0	\$0	\$0	\$0								
Small Tools & Chemicals	\$1,281	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500								

2021-2025 Cariboo Regional District 5 year Financial Plan

Detailed Budgets by Department and Service

1327	150 Mile Fire	1	Revenue	100	Taxes	Electoral Area Tax Levy	-237,722	-247,231	-257,120	-267,405	-278,101	-289,225		
				400	Sale of Services	Other Recoveries	-10,000	-10,000	-10,000	-10,000	-10,000	-10,000	-10,000	
						Sale of Services	-15,000	-15,000	-15,000	-15,000	-15,000	-15,000	-15,000	
				500	Other Revenue	Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
						Interest Recovery	-700	-700	-700	-700	-700	-700	-700	
				700	Conditional Transfers	Other Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
				811	Fiscal Services	Debt Proceeds	\$0	\$0	\$0	\$0	\$0	-230,000	\$0	
				900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	-142,482	-114,213	-104,371	-86,091	-70,668	-96,019	\$0	
						Transfer from Capital Reserve	-46,000	-18,000	\$0	\$0	\$0	-170,000	\$0	
		Revenue Total							-\$451,904	-\$405,144	-\$387,192	-\$379,196	-\$774,469	-\$410,944
		2	Expenditures	110	Administration Expenses	Contractors Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
						F/T Benefits	\$3,851	\$5,465	\$5,574	\$5,686	\$5,800	\$5,915		
						Salaries	\$14,262	\$19,174	\$19,557	\$19,949	\$20,348	\$20,755		
				120	Operating Expenses	Advertising	\$2,150	\$2,150	\$2,150	\$2,150	\$2,150	\$2,150		
						Breathing Apparatus	\$7,500	\$4,250	\$4,250	\$4,250	\$4,250	\$4,250		
						Computer Hardware	\$0	\$0	\$0	\$0	\$0	\$0		
						Computer Software	\$0	\$0	\$0	\$0	\$0	\$0		
						Contract Services	\$7,050	\$2,101	\$2,154	\$2,208	\$2,252	\$2,297		
				Contractors Benefits	\$500	\$500	\$500	\$500	\$500	\$500				
		Contracts Non WCB	\$56,000	\$56,000	\$56,000	\$56,000	\$56,000	\$56,000						
		Dues & Memberships	\$550	\$550	\$550	\$550	\$550	\$550						
		Employee Training/Development	\$17,000	\$17,000	\$17,000	\$17,000	\$17,000	\$17,000						
		Fire Contracts Non WCB	\$0	\$0	\$0	\$0	\$0	\$0						
		Firemens Appreciation	\$6,250	\$8,000	\$6,250	\$6,250	\$6,250	\$6,250						
		First Responder Supplies	\$6,300	\$6,426	\$6,555	\$6,686	\$6,819	\$6,956						
		General Travel	\$14,350	\$14,637	\$14,930	\$15,228	\$15,533	\$15,844						
		Hoses & Couplings	\$15,375	\$15,759	\$16,153	\$16,557	\$16,557	\$16,557						
		Misc Materials & Clothing	\$11,200	\$15,000	\$11,652	\$11,886	\$12,123	\$12,366						
		Office Supplies	\$4,050	\$4,131	\$4,214	\$4,298	\$4,384	\$4,472						
		Operating Supplies	\$14,500	\$14,500	\$14,500	\$14,500	\$14,500	\$14,500						
		Publications	\$0	\$0	\$0	\$0	\$0	\$0						
		Referendum Expenses	\$0	\$0	\$0	\$4,000	\$0	\$0						
		SCBA, Sm Tools, Chemicals, Hoses, etc. -	\$0	\$0	\$0	\$0	\$0	\$0						
		Small Tools & Chemicals	\$0	\$0	\$0	\$0	\$0	\$0						
		Stationary & Supplies	\$0	\$0	\$0	\$0	\$0	\$0						
		Telephone	\$5,500	\$5,638	\$5,778	\$5,923	\$6,071	\$6,071						
		Training Travel	\$0	\$0	\$0	\$0	\$0	\$0						
		Transfer to Other Functions	\$0	\$0	\$0	\$0	\$0	\$0						
		Unreported Mastercard	\$0	\$0	\$0	\$0	\$0	\$0						
140	Building & Equipment Expenses	Building Expense Allocation	\$200	\$257	\$257	\$257	\$257	\$257						
		Building Maintenance	\$12,000	\$12,240	\$12,485	\$12,735	\$12,989	\$13,249						
		Equipment Repairs & Maintenance	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500						
		Equipment/Furniture	\$15,375	\$15,759	\$16,153	\$16,557	\$16,557	\$16,557						
		Grounds Maintenance	\$0	\$0	\$0	\$0	\$0	\$0						
		Heating Fuel	\$2,750	\$2,805	\$2,861	\$2,918	\$2,977	\$3,036						
		Insurance	\$18,450	\$18,835	\$19,228	\$19,629	\$20,039	\$20,369						
		Utilities	\$5,750	\$5,865	\$5,982	\$6,102	\$6,224	\$6,348						
		Vehicle Fuel	\$5,200	\$5,200	\$5,200	\$5,200	\$5,200	\$5,200						
		Vehicle Repairs/Maintenance	\$16,500	\$16,830	\$17,167	\$17,510	\$17,860	\$18,217						
150	Capital Expenses	Building Construction	\$0	\$0	\$0	\$0	\$0	\$0						
		Buildings	\$0	\$0	\$0	\$0	\$0	\$0						
		Equipment / Improvements	\$46,000	\$20,200	\$0	\$0	\$400,000	\$0						
250	Reserve	Vehicles	\$0	\$0	\$0	\$0	\$0	\$0						
		Transfer to Capital Reserve	\$3,200	\$8,000	\$30,500	\$30,500	\$0	\$0						
811	Fiscal Services	MFA Debenture - Principal	\$0	\$0	\$0	\$0	\$0	\$21,005						
		MFA Debenture Interest	\$0	\$0	\$0	\$0	\$1,760	\$3,520						
900	Misc Revenue/Expense	Budgeted Surplus	\$136,591	\$104,371	\$86,091	\$70,668	\$96,019	\$107,253						
Expenditures Total							\$451,904	\$405,144	\$387,192	\$379,196	\$774,469	\$410,944		
1327 Total							\$0	\$0	\$0	\$0	\$0	\$0		
1328	Wells Fire	1	Revenue	100	Taxes	Electoral Area Tax Levy	-1,811	-1,850	-1,900	-1,950	-1,950	-1,950		
				500	Other Revenue	Interest Recovery	\$0	\$0	\$0	\$0	\$0	\$0		
				900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	-1,839	-1,839	-1,839	-1,839	-1,839	-1,839		
		Revenue Total							-\$3,650	-\$3,689	-\$3,739	-\$3,789	-\$3,789	
		2	Expenditures	110	Administration Expenses	Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
				140	Building & Equipment Expenses	Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
				145	Operating Agreement	City of Quesnel	\$1,811	\$1,850	\$1,900	\$1,950	\$1,950	\$1,950		
				900	Misc Revenue/Expense	Budgeted Surplus	\$1,839	\$1,839	\$1,839	\$1,839	\$1,839	\$1,839		
				Expenditures Total							\$3,650	\$3,689	\$3,739	\$3,789

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Detailed Budgets by Department and Service

1328 Total					\$0	\$0	\$0	\$0	\$0	\$0		
1329	Lone Butte Fire	1	Revenue	100	Taxes	Electoral Area Tax Levy	-\$192,832	-\$202,474	-\$212,597	-\$223,227	-\$234,389	-\$246,108
				400	Sale of Services	Other Recoveries	\$0	\$0	\$0	\$0	\$0	\$0
				500	Other Revenue	Interest Recovery	-\$604	-\$604	-\$604	-\$604	-\$604	-\$604
				700	Conditional Transfers	Other Grants	-\$15,000	\$0	\$0	\$0	\$0	\$0
				811	Fiscal Services	Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0
				900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	-\$151,388	-\$116,977	-\$90,490	-\$83,308	-\$85,919	-\$88,879
						Transfer from Capital Reserve	-\$87,000	-\$49,000	\$0	\$0	\$0	\$0
			Revenue Total				-\$446,824	-\$369,054	-\$303,692	-\$307,139	-\$320,911	-\$335,591
		2	Expenditures	110	Administration Expenses	Contractors Benefits	\$0	\$0	\$0	\$0	\$0	\$0
						F/T Benefits	\$3,851	\$5,465	\$5,574	\$5,686	\$5,800	\$5,915
						Salaries	\$14,262	\$19,174	\$19,557	\$19,949	\$20,348	\$20,755
				120	Operating Expenses	Advertising	\$1,500	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600
						Breathing Apparatus	\$20,000	\$10,000	\$4,500	\$4,500	\$4,500	\$4,500
						Contract Services	\$5,000	\$0	\$0	\$0	\$0	\$0
						Contractors Benefits	\$350	\$350	\$350	\$350	\$350	\$350
						Contracts Non WCB	\$47,000	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000
						Dues & Memberships	\$480	\$480	\$480	\$480	\$480	\$480
						Employee Training/Development	\$8,175	\$6,250	\$6,250	\$6,250	\$6,250	\$6,250
						Fire Contracts Non WCB	\$0	\$0	\$0	\$0	\$0	\$0
						Firemens Appreciation	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
						First Responder Supplies	\$2,563	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
						General Travel	\$9,225	\$9,250	\$9,250	\$9,250	\$9,250	\$9,250
						Hoses & Couplings	\$2,500	\$2,563	\$2,627	\$2,692	\$2,746	\$2,801
						Misc Materials & Clothing	\$25,000	\$6,500	\$6,500	\$6,500	\$6,500	\$6,500
						Office Supplies	\$2,358	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
						Operating Supplies	\$0	\$0	\$0	\$0	\$0	\$0
						Referendum Expenses	\$0	\$0	\$0	\$0	\$0	\$0
						Small Tools & Chemicals	\$0	\$500	\$500	\$500	\$500	\$500
						Stationary & Supplies	\$0	\$0	\$0	\$0	\$0	\$0
						Telephone	\$4,510	\$4,450	\$4,450	\$4,450	\$4,450	\$4,450
						Transfer to Other Functions	\$0	\$0	\$0	\$0	\$0	\$0
						Unreported Mastercard	\$0	\$0	\$0	\$0	\$0	\$0
				140	Building & Equipment Expenses	Building Expense Allocation	\$257	\$257	\$257	\$257	\$257	\$257
						Building Maintenance	\$9,138	\$9,278	\$9,423	\$9,571	\$9,692	\$9,816
						Equipment Repairs & Maintenance	\$0	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
						Equipment/Furniture	\$12,763	\$10,750	\$6,250	\$6,250	\$6,250	\$6,250
						Heating Fuel	\$2,665	\$2,665	\$2,732	\$2,800	\$2,870	\$2,870
						Insurance	\$10,968	\$14,780	\$14,780	\$14,780	\$14,780	\$14,780
						Utilities	\$2,050	\$2,050	\$2,101	\$2,154	\$2,208	\$2,208
						Vehicle Fuel	\$3,588	\$2,950	\$2,950	\$2,950	\$2,950	\$2,950
						Vehicle Repairs/Maintenance	\$8,200	\$7,900	\$7,900	\$7,900	\$7,900	\$7,900
				150	Capital Expenses	Buildings	\$0	\$0	\$0	\$0	\$0	\$0
						Computer Hardware	\$0	\$0	\$0	\$0	\$0	\$0
						Equipment / Improvements	\$77,000	\$49,000	\$0	\$0	\$0	\$0
				250	Reserve	Transfer to Capital Reserve	\$0	\$0	\$0	\$0	\$10,000	\$15,000
				811	Fiscal Services	Lease Costs	\$0	\$0	\$0	\$0	\$0	\$0
						MFA Debenture - Principal	\$37,247	\$34,892	\$34,892	\$34,892	\$34,892	\$34,892
						MFA Debenture Interest	\$14,200	\$8,960	\$8,960	\$8,960	\$8,960	\$8,960
				900	Misc Revenue/Expense	Budgeted Surplus	\$116,977	\$90,490	\$83,308	\$85,919	\$88,879	\$97,857
			Expenditures Total				\$446,824	\$369,054	\$303,692	\$307,139	\$320,911	\$335,591
1329 Total							\$0	\$0	\$0	\$0	\$0	\$0

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1367	Interlakes Fire Protection	1	Revenue	100	Taxes	Electoral Area Tax Levy	-\$225,593	-\$242,512	-\$260,701	-\$280,253	-\$301,272	-\$323,868			
				400		Parcel Tax	-\$84,696	-\$84,696	-\$84,696	-\$84,696	-\$84,696	-\$84,696	-\$84,696		
				500		Other Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
						Other Revenue	Interest Recovery	-\$1,757	-\$1,757	-\$1,757	-\$1,757	-\$1,757	-\$1,757	-\$1,757	
							Other Revenue	-\$5,000	-\$5,000	\$0	\$0	\$0	-\$5,000	\$0	
				700		Conditional Transfers	Sale of Assets - Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
				811		Fiscal Services	Other Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
				900		Misc Revenue/Expense	Debt Proceeds	\$0	-\$560,000	\$0	\$0	\$0	-\$400,000	\$0	
							Prior Years Surplus - Misc Revenue/Expen	-\$57,515	-\$50,847	-\$65,894	-\$57,372	-\$57,547	-\$73,547	-\$110,691	
							Transfer from Capital Reserve	\$0	\$0	-\$5,000	\$0	\$0	\$0	\$0	
							Revenue Total	-\$374,561	-\$944,812	-\$418,047	-\$424,079	-\$866,272	-\$521,012		
				2	Expenditures	110	Administration Expenses	Contractors Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0
								F/T Benefits	\$3,851	\$5,465	\$5,574	\$5,686	\$5,800	\$5,915	
									Salaries	\$14,262	\$19,174	\$19,557	\$19,949	\$20,348	\$20,755
				120		Operating Expenses	Advertising	\$1,000	\$1,000	\$500	\$500	\$500	\$500	\$500	
								Breathing Apparatus	\$2,805	\$5,309	\$8,000	\$8,000	\$8,000	\$8,000	
								Contract Services	\$5,620	\$620	\$620	\$620	\$620	\$620	
								Contractors Benefits	\$750	\$750	\$750	\$750	\$750	\$750	
								Contracts Non WCB	\$8,677	\$8,677	\$8,677	\$8,677	\$8,677	\$8,677	
								Dues & Memberships	\$0	\$600	\$600	\$600	\$600	\$600	
			Employee Training/Development	\$25,418		\$18,141	\$18,500	\$18,500	\$18,500	\$18,500					
			Fire Contracts Non WCB	\$31,440		\$30,190	\$31,440	\$31,440	\$31,440	\$31,440					
			Firemens Appreciation	\$200		\$200	\$200	\$200	\$200	\$200					
			First Responder Supplies	\$7,775		\$2,130	\$2,750	\$2,750	\$2,750	\$2,750					
			General Travel	\$1,020		\$1,020	\$1,020	\$1,020	\$1,020	\$1,020					
			Hoses & Couplings	\$1,000		\$4,900	\$5,125	\$5,253	\$5,384	\$5,519					
			Misc Materials & Clothing	\$31,500		\$32,905	\$14,350	\$14,709	\$15,076	\$15,453					
			Office Supplies	\$2,100		\$2,100	\$2,100	\$2,100	\$2,100	\$2,100					
			Operating Supplies	\$0		\$0	\$0	\$0	\$0	\$0					
			Referendum Expenses	\$0		\$0	\$0	\$0	\$0	\$0					
			SCBA, Sm Tools, Chemicals, Hoses, etc. -	\$0		\$0	\$0	\$0	\$0	\$0					
			Small Tools & Chemicals	\$9,322	\$5,341	\$0	\$0	\$0	\$0						
			Stationary & Supplies	\$0	\$0	\$0	\$0	\$0	\$0						
			Telephone	\$7,112	\$9,201	\$9,385	\$9,573	\$9,764	\$9,959						
			Transfer to Other Functions	\$0	\$0	\$0	\$0	\$0	\$0						
			Unreported Mastercard	\$0	\$0	\$0	\$0	\$0	\$0						
140	Building & Equipment Expenses	Building Expense Allocation	\$257	\$257	\$257	\$257	\$257	\$257	\$257						
		Building Maintenance	\$23,019	\$18,840	\$19,217	\$19,601	\$19,993	\$20,393	\$20,793						
		Equipment Repairs & Maintenance	\$3,900	\$3,900	\$3,900	\$3,900	\$3,900	\$3,900	\$3,900						
		Equipment/Furniture	\$4,800	\$13,400	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000						
		Heating Fuel	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000						
		Insurance	\$14,194	\$14,651	\$14,194	\$14,194	\$14,194	\$14,194	\$14,194						
		Utilities	\$8,200	\$8,200	\$8,615	\$8,831	\$8,831	\$8,831	\$8,831						
		Vehicle Fuel	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800						
		Vehicle Repairs/Maintenance	\$21,700	\$20,700	\$15,375	\$15,759	\$16,153	\$16,557	\$16,959						
150	Capital Expenses	Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0						
		Computer Hardware	\$0	\$0	\$0	\$0	\$0	\$0	\$0						
		Equipment / Improvements	\$29,500	\$567,822	\$12,305	\$0	\$400,000	\$0	\$0						
		Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0						
250	Reserve	Transfer to Capital Reserve	\$0	\$0	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000						
811	Fiscal Services	MFA Debenture - Principal	\$34,892	\$49,527	\$95,370	\$95,553	\$95,737	\$132,455	\$132,455						
		MFA Debenture Interest	\$12,600	\$17,098	\$20,493	\$20,311	\$23,186	\$26,059	\$26,059						
900	Misc Revenue/Expense	Budgeted Surplus	\$50,847	\$65,894	\$57,372	\$73,547	\$110,691	\$123,807	\$123,807						
		Expenditures Total	\$374,561	\$944,812	\$418,047	\$424,079	\$866,272	\$521,012							
1367 Total			\$0	\$0	\$0	\$0	\$0	\$0							
1369	Williams Lake Rural Contract Fire Pr	1	Revenue	100	Taxes	Electoral Area Tax Levy	-\$609,205	-\$621,389	-\$633,817	-\$646,493	-\$659,423	-\$672,612			
				500		Interest Recovery	-\$4,500	-\$4,500	-\$4,500	-\$4,500	-\$4,500	-\$4,500			
				900		Other Revenue	Interest Recovery	-\$4,500	-\$4,500	-\$4,500	-\$4,500	-\$4,500	-\$4,500		
						Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	-\$599,992	-\$621,904	-\$645,236	-\$668,947	-\$693,046	-\$717,539		
						Revenue Total	-\$1,213,697	-\$1,247,793	-\$1,283,552	-\$1,319,940	-\$1,356,969	-\$1,394,651			
				2	Expenditures	120	Operating Expenses	Contract Services - Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	
				140		Building & Equipment Expenses	Building Expense Allocation	\$150	\$150	\$150	\$150	\$150	\$150		
								Insurance	\$3,700	\$3,774	\$3,849	\$3,926	\$4,005	\$4,085	
				145		Operating Agreement	Municipal Contract	\$587,943	\$598,633	\$610,606	\$622,818	\$635,274	\$647,980		
				900		Misc Revenue/Expense	Budgeted Surplus	\$621,904	\$645,236	\$668,947	\$693,046	\$717,539	\$742,436		
		Expenditures Total	\$1,213,697	\$1,247,793	\$1,283,552	\$1,319,940	\$1,356,969	\$1,394,651							
1369 Total			\$0	\$0	\$0	\$0	\$0								
1374	South Cariboo Highway Rescue	1	Revenue	100	Taxes	Electoral Area Tax Levy	-\$44,500	-\$44,500	-\$44,500	-\$35,000	-\$35,000	-\$35,000			
				500		Interest Recovery	-\$300	-\$300	-\$300	-\$300	-\$300	-\$300			
				900		Other Revenue	Interest Recovery	-\$300	-\$300	-\$300	-\$300	-\$300	-\$300		
						Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	-\$12,475	-\$12,475	-\$18,078	-\$23,681	-\$23,981	-\$24,281		
						Revenue Total	-\$57,275	-\$57,275	-\$62,878	-\$58,981	-\$59,281	-\$59,581			
				2	Expenditures	120	Operating Expenses	Contract Services	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	
								Transfer to other function	\$9,800	\$4,197	\$4,197	\$0	\$0	\$0	
				900		Misc Revenue/Expense	Budgeted Surplus	\$12,475	\$18,078	\$23,681	\$23,981	\$24,281	\$24,281		
						Expenditures Total	\$57,275	\$57,275	\$62,878	\$58,981	\$59,281	\$59,581			
				1374 Total			\$0	\$0	\$0	\$0	\$0				

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Detailed Budgets by Department and Service

1772	Pine Valley Sewer System	1	Revenue	100	Taxes	Parcel Tax	\$0	\$0	\$0	\$0	\$0	\$0
				400	Sale of Services	Discounts Taken (User)	\$1,503	\$1,503	\$1,503	\$1,503	\$1,503	\$1,503
						Other Recoveries	\$0	\$0	\$0	\$0	\$0	\$0
						Sewer User Charge - Airport	-\$5,355	-\$5,355	-\$5,355	-\$5,355	-\$5,355	-\$5,355
						User Fees	-\$32,980	-\$32,980	-\$32,980	-\$32,980	-\$32,980	-\$32,980
				500	Other Revenue	Interest Recovery	-\$200	-\$200	-\$200	-\$200	-\$200	-\$200
				900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expn	-\$26,494	-\$15,135	-\$5,696	-\$3,433	-\$554	\$2,955
						Transfer from Capital Reserve	-\$20,000	\$0	\$0	\$0	\$0	\$0
					Revenue Total		-\$83,526	-\$52,167	-\$42,728	-\$40,465	-\$37,586	-\$34,077
		2	Expenditures	110	Administration Expenses	Contractors Benefits	\$0	\$0	\$0	\$0	\$0	\$0
						F/T Benefits	\$2,537	\$2,650	\$2,703	\$2,757	\$2,812	\$2,868
						P/T / Casual Benefits	\$345	\$398	\$405	\$414	\$422	\$430
						P/T / Casual Salaries	\$1,475	\$1,581	\$1,613	\$1,645	\$1,678	\$1,711
						Salaries	\$9,395	\$9,300	\$9,486	\$9,676	\$9,869	\$10,067
				120	Operating Expenses	Advertising	\$0	\$0	\$0	\$0	\$0	\$0
						Alarm Monitoring	\$420	\$420	\$420	\$420	\$420	\$420
						Connection Charges	\$0	\$0	\$0	\$0	\$0	\$0
						Contract Services	\$706	\$706	\$709	\$712	\$715	\$718
						Contractors Benefits	\$25	\$25	\$25	\$25	\$25	\$25
						Contracts Non WCB	\$0	\$0	\$0	\$0	\$0	\$0
						Employee Training/Development	\$45	\$45	\$45	\$45	\$45	\$45
						Environmental Monitoring	\$300	\$300	\$300	\$300	\$300	\$300
						General Travel	\$2,111	\$2,111	\$2,153	\$2,196	\$2,240	\$2,285
						Legal	\$0	\$0	\$0	\$0	\$0	\$0
						Licenses, Permits & Fees	\$207	\$207	\$207	\$207	\$207	\$207
						Materials & Supplies	\$500	\$500	\$500	\$500	\$500	\$500
						Office Supplies	\$25	\$25	\$25	\$25	\$25	\$25
						Operating Supplies	\$0	\$0	\$0	\$0	\$0	\$0
						SCBA, Sm Tools, Chemicals, Hoses, etc.	\$0	\$0	\$0	\$0	\$0	\$0
						Stationary & Supplies	\$0	\$0	\$0	\$0	\$0	\$0
						Telephone	\$883	\$901	\$901	\$919	\$937	\$955
						Training Travel	\$0	\$0	\$0	\$0	\$0	\$0
						Transfer to Other Functions	\$372	\$372	\$372	\$372	\$372	\$372
						Unreported Mastercard	\$0	\$0	\$0	\$0	\$0	\$0
				126	Collection System R & M	Component Repairs / Replacement	\$0	\$0	\$0	\$0	\$0	\$0
						Flushing Program	\$700	\$700	\$700	\$700	\$700	\$700
				127	Lift Station R & M	Cleaning	\$100	\$100	\$100	\$100	\$100	\$100
						Component Repairs / Replacement	\$0	\$0	\$0	\$0	\$0	\$0
						Electrical Maintenance	\$200	\$200	\$200	\$200	\$200	\$200
						Equipment Repairs & Maintenance	\$10,000	\$125	\$125	\$125	\$125	\$125
						Site Maintenance	\$0	\$0	\$0	\$0	\$0	\$0
				128	Treatment Facility R & M	Building Repairs / Maintenance	\$100	\$100	\$100	\$100	\$100	\$100
						Component Repairs / Replacement	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
						Plant Solids Disposal	\$900	\$900	\$900	\$900	\$900	\$900
						Site Maintenance	\$800	\$800	\$800	\$800	\$800	\$800
				140	Building & Equipment Expenses	Amortization Expense	\$0	\$0	\$0	\$0	\$0	\$0
						Building Expense Allocation	\$129	\$129	\$129	\$129	\$129	\$129
						Equipment Repairs / Maintenance	\$0	\$0	\$0	\$0	\$0	\$0
						Equipment/Furniture	\$0	\$0	\$0	\$0	\$0	\$0
						Insurance	\$736	\$751	\$751	\$766	\$781	\$795
						Internal Equipment Charges	\$478	\$478	\$478	\$478	\$478	\$478
						Utilities	\$9,901	\$10,148	\$10,148	\$10,401	\$10,661	\$10,927
						Vehicle Fuel	\$0	\$0	\$0	\$0	\$0	\$0
						Vehicles Repairs/ Maintenance	\$0	\$0	\$0	\$0	\$0	\$0
				150	Capital Expenses	Equipment / Improvements	\$20,000	\$7,500	\$0	\$0	\$0	\$0
				250	Reserve	Transfer to Capital Reserve	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
				811	Fiscal Services	Interest Charges	\$0	\$0	\$0	\$0	\$0	\$0
						MFA Debenture - Principal	\$0	\$0	\$0	\$0	\$0	\$0
						MFA Debenture Interest	\$0	\$0	\$0	\$0	\$0	\$0
				900	Misc Revenue/Expense	Budgeted Surplus	\$15,135	\$5,696	\$3,433	\$554	-\$2,955	-\$7,106
					Expenditures Total		\$83,526	\$52,167	\$42,728	\$40,465	\$37,586	\$34,077
1772 Total							\$0	\$0	\$0	\$0	\$0	\$0

2021-2025 Cariboo Regional District 5 year Financial Plan

Detailed Budgets by Department and Service

1773	Wildwood Sewer System	1	Revenue	100	Taxes	Parcel Tax	-\$17,384	-\$17,384	-\$17,384	-\$17,384	-\$17,384	-\$17,384
				400	Sale of Services	Discounts Taken (User)	\$2,114	\$2,114	\$2,114	\$2,114	\$2,114	\$2,114
						Other Recoveries	\$0	\$0	\$0	\$0	\$0	\$0
						Sale of Services	\$0	\$0	\$0	\$0	\$0	\$0
				500	Other Revenue	User Fees	-\$39,538	-\$39,538	-\$39,538	-\$39,538	-\$39,538	-\$39,538
				900	Misc Revenue/Expense	Interest Recovery	-\$1,000	-\$1,000	-\$1,000	-\$1,000	-\$1,000	-\$1,000
						Prior Years Surplus - Misc Revenue/Expn	-\$24,491	-\$11,996	-\$1,491	\$2,864	\$7,992	\$14,215
						Transfer from Capital Reserve	\$0	\$0	\$0	\$0	\$0	\$0
					Revenue Total		-\$80,299	-\$67,805	-\$57,299	-\$52,944	-\$47,816	-\$41,593
		2	Expenditures	110	Administration Expenses	Contractors Benefits	\$0	\$0	\$0	\$0	\$0	\$0
						F/T Benefits	\$7,572	\$7,911	\$8,069	\$8,231	\$8,395	\$8,563
						P/T / Casual Benefits	\$1,030	\$637	\$650	\$662	\$676	\$689
						P/T / Casual Salaries	\$4,403	\$4,302	\$4,389	\$4,476	\$4,566	\$4,657
						Salaries	\$28,043	\$27,758	\$28,313	\$28,879	\$29,457	\$30,046
				120	Operating Expenses	Advertising	\$75	\$75	\$75	\$75	\$75	\$75
						Alarm Monitoring	\$0	\$0	\$0	\$0	\$0	\$0
						Connection Charges	\$0	\$0	\$0	\$0	\$0	\$0
						Contract Services	\$500	\$500	\$500	\$500	\$500	\$500
						Contractors Benefits	\$75	\$75	\$75	\$75	\$75	\$75
						Contracts Non WCB	\$0	\$0	\$0	\$0	\$0	\$0
						Employee Training/Development	\$125	\$125	\$125	\$125	\$125	\$125
						General Travel	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
						Legal	\$0	\$0	\$0	\$0	\$0	\$0
						Licenses, Permits & Fees	\$190	\$190	\$190	\$190	\$190	\$190
						Materials & Supplies	\$500	\$500	\$500	\$500	\$500	\$500
						Office Supplies	\$71	\$71	\$71	\$71	\$71	\$71
						Operating Supplies	\$0	\$0	\$0	\$0	\$0	\$0
						SCBA, Sm Tools, Chemicals, Hoses, etc.	\$0	\$0	\$0	\$0	\$0	\$0
						Stationary & Supplies	\$0	\$0	\$0	\$0	\$0	\$0
						Telephone	\$894	\$894	\$912	\$930	\$949	\$968
						Training Travel	\$0	\$0	\$0	\$0	\$0	\$0
						Transfer to Other Functions	\$385	\$385	\$385	\$385	\$385	\$385
						Unreported Mastercard	\$0	\$0	\$0	\$0	\$0	\$0
				126	Collection System R & M	Component Repairs / Replacement	\$0	\$0	\$0	\$0	\$0	\$0
						Flushing Program	\$2,000	\$500	\$500	\$500	\$500	\$500
				127	Lift Station R & M	Cleaning	\$100	\$100	\$100	\$100	\$100	\$100
						Component Repairs / Replacement	\$0	\$0	\$0	\$0	\$0	\$0
						Electrical Maintenance	\$100	\$100	\$100	\$100	\$100	\$100
						Equipment Repairs & Maintenance	\$250	\$250	\$250	\$250	\$250	\$250
						Site Maintenance	\$0	\$0	\$0	\$0	\$0	\$0
				128	Treatment Facility R & M	Building Repairs / Maintenance	\$5,000	\$250	\$250	\$250	\$250	\$250
						Component Repairs / Replacement	\$2,300	\$2,000	\$2,300	\$2,000	\$2,000	\$2,000
						Site Maintenance	\$500	\$500	\$500	\$500	\$500	\$500
				140	Building & Equipment Expenses	Amortization Expense	\$0	\$0	\$0	\$0	\$0	\$0
						Building Expense Allocation	\$129	\$129	\$129	\$129	\$129	\$129
						Equipment Repairs / Maintenance	\$0	\$0	\$0	\$0	\$0	\$0
						Equipment/Furniture	\$0	\$0	\$0	\$0	\$0	\$0
						Insurance	\$757	\$757	\$757	\$757	\$757	\$757
						Internal Equipment Charges	\$979	\$979	\$979	\$979	\$979	\$979
						Utilities	\$8,825	\$8,825	\$9,045	\$9,271	\$9,502	\$9,740
						Vehicle Fuel	\$0	\$0	\$0	\$0	\$0	\$0
						Vehicle Repairs/ Maintenance	\$0	\$0	\$0	\$0	\$0	\$0
				150	Capital Expenses	Equipment / Improvements	\$0	\$7,500	\$0	\$0	\$0	\$0
				250	Reserve	Transfer to Capital Reserve	\$2,500	\$0	\$0	\$0	\$0	\$0
				811	Fiscal Services	Interest Charges	\$0	\$0	\$0	\$0	\$0	\$0
						MFA Debenture - Principal	\$0	\$0	\$0	\$0	\$0	\$0
						MFA Debenture Interest	\$0	\$0	\$0	\$0	\$0	\$0
				900	Misc Revenue/Expense	Budgeted Surplus	\$11,996	\$1,491	-\$2,864	-\$7,992	-\$14,215	-\$21,556
					Expenditures Total		\$80,299	\$67,805	\$57,299	\$52,944	\$47,816	\$41,593
1773	Total						\$0	\$0	\$0	\$0	\$0	\$0

2021-2025 Cariboo Regional District 5 year Financial Plan
Detailed Budgets by Department and Service

Streetlighting Services												
1430	Horsefly Str. Ltg.	1	Revenue	100	Taxes	Electoral Area Tax Levy						
			500	Other Revenue	Interest Recovery							
			900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen							
	Revenue Total											
	2	Expenditures	110	Administration Expenses	Salaries							
		120	Operating Expenses	Utilities								
		900	Misc Revenue/Expense	Budgeted Surplus								
	Expenditures Total											
	1430 Total											
	1431	Forest Gr. Str. Ltg.	1	Revenue	100	Taxes	Electoral Area Tax Levy					
500				Other Revenue	Interest Recovery							
900				Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen							
Revenue Total												
2		Expenditures	110	Administration Expenses	Salaries							
		120	Operating Expenses	Utilities								
		900	Misc Revenue/Expense	Budgeted Surplus								
Expenditures Total												
1431 Total												
1432		Lac La Hache Street Lighting	1	Revenue	100	Taxes	Electoral Area Tax Levy					
	500			Other Revenue	Interest Recovery							
	900			Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen							
	Revenue Total											
	2	Expenditures	110	Administration Expenses	Salaries							
		120	Operating Expenses	Utilities								
		900	Misc Revenue/Expense	Budgeted Surplus								
	Expenditures Total											
	1432 Total											
	1433	Lone Butte Street Lighting	1	Revenue	100	Taxes	Electoral Area Tax Levy					
500				Other Revenue	Interest Recovery							
900				Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen							
Revenue Total												
2		Expenditures	110	Administration Expenses	Salaries							
		120	Operating Expenses	Utilities								
		900	Misc Revenue/Expense	Budgeted Surplus								
Expenditures Total												
1433 Total												
1435		Commodore Heights Street Light	1	Revenue	100	Taxes	Parcel Tax					
	500			Other Revenue	Interest Recovery							
	900			Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen							
	Revenue Total											
	2	Expenditures	110	Administration Expenses	Salaries							
		120	Operating Expenses	Utilities								
		900	Misc Revenue/Expense	Budgeted Surplus								
	Expenditures Total											
	1435 Total											
	1436	Pine Valley Street Lighting	1	Revenue	100	Taxes	Electoral Area Tax Levy					
500				Other Revenue	Interest Recovery							
900				Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen							
Revenue Total												
2		Expenditures	110	Administration Expenses	Salaries							
		120	Operating Expenses	Utilities								
		900	Misc Revenue/Expense	Budgeted Surplus								
Expenditures Total												
1436 Total												
1437		Esler Street Lighting	1	Revenue	100	Taxes	Electoral Area Tax Levy					
	500			Other Revenue	Interest Recovery							
	900			Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen							
	Revenue Total											
	2	Expenditures	110	Administration Expenses	Salaries							
		120	Operating Expenses	Utilities								
		900	Misc Revenue/Expense	Budgeted Surplus								
	Expenditures Total											
	1437 Total											
	1438	Shaw Road StreetLighting	1	Revenue	100	Taxes	Electoral Area Tax Levy					
500				Other Revenue	Interest Recovery							
900				Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen							
Revenue Total												
2		Expenditures	110	Administration Expenses	Salaries							
		120	Operating Expenses	Utilities								
		900	Misc Revenue/Expense	Budgeted Surplus								
Expenditures Total												
1438 Total												

2021-2025 Cariboo Regional District 5 year Financial Plan

Detailed Budgets by Department and Service

1882	Forest Grove Water System	1	Revenue	100	Taxes	Parcel Tax	\$0	\$0	\$0	\$0	\$0	\$0
				400	Sale of Services	Connection Charges	-\$800	-\$800	-\$800	-\$800	-\$800	-\$800
						Discounts Taken (User)	\$1,554	\$1,554	\$1,554	\$1,554	\$1,554	\$1,554
						Other Recoveries	\$0	\$0	\$0	\$0	\$0	\$0
						User Fees	-\$26,565	-\$27,096	-\$26,565	-\$26,565	-\$26,565	-\$26,565
				500	Other Revenue	Interest Recovery	-\$376	-\$376	-\$376	-\$376	-\$376	-\$376
				700	Conditional Transfers	Other Grants	\$0	\$0	\$0	\$0	\$0	\$0
				900	Misc Revenue/Expense	Prior Years Surplus - Misc Revenue/Expen	-\$89,107	-\$76,362	-\$58,572	-\$17,749	-\$6,411	\$5,455
						Transfer from Capital Reserve	\$0	\$0	\$0	\$0	\$0	\$0
					Revenue Total		-\$115,294	-\$103,080	-\$84,759	-\$43,936	-\$32,598	-\$20,732
		2	Expenditures	110	Administration Expenses	Contractors Benefits	\$0	\$0	\$0	\$0	\$0	\$0
						F/T Benefits	\$3,560	\$3,775	\$3,851	\$3,928	\$4,006	\$4,086
						PT/ Casual Benefits	\$0	\$132	\$135	\$137	\$140	\$143
						PT/ Casual Salaries	\$0	\$464	\$473	\$482	\$492	\$502
						Salaries	\$13,187	\$13,245	\$13,510	\$13,780	\$14,056	\$14,337
				120	Operating Expenses	Advertising	\$25	\$25	\$25	\$25	\$25	\$25
						Alarm Monitoring	\$0	\$0	\$0	\$0	\$0	\$0
						Connection Charges	\$500	\$500	\$500	\$500	\$500	\$500
						Contract Services	\$793	\$500	\$500	\$500	\$500	\$500
						Contractors Benefits	\$20	\$20	\$20	\$20	\$20	\$20
						Contracts Non WCB	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
						Employee Training/Development	\$275	\$275	\$275	\$275	\$275	\$275
						Environmental Monitoring	\$1,350	\$1,350	\$1,350	\$1,350	\$1,350	\$1,350
						General Travel	\$420	\$420	\$428	\$437	\$446	\$455
						Licenses, Permits & Fees	\$150	\$150	\$150	\$150	\$150	\$150
						Materials & Supplies	\$500	\$500	\$500	\$500	\$500	\$500
						Office Supplies	\$140	\$140	\$140	\$140	\$140	\$140
						Operating Supplies	\$0	\$0	\$0	\$0	\$0	\$0
						SCBA, Sm Tools, Chemicals, Hoses, etc.	\$0	\$0	\$0	\$0	\$0	\$0
						Stationary & Supplies	\$0	\$0	\$0	\$0	\$0	\$0
						Telephone	\$1,387	\$1,387	\$1,414	\$1,442	\$1,471	\$1,500
						Training Travel	\$0	\$0	\$0	\$0	\$0	\$0
						Transfer to Other Functions	\$745	\$745	\$745	\$745	\$745	\$745
						Unreported Mastercard	\$0	\$0	\$0	\$0	\$0	\$0
				121	Distribution System R & M	Component Repairs / Replacement	\$500	\$500	\$500	\$500	\$500	\$500
						Flushing Program	\$200	\$200	\$200	\$200	\$200	\$200
				122	Well & Control Building R & M	Component Repairs / Replacement	\$500	\$500	\$500	\$500	\$500	\$500
						Electrical Maintenance	\$500	\$500	\$500	\$500	\$500	\$500
						Site Maintenance	\$50	\$50	\$50	\$50	\$50	\$50
				123	Reservoir R & M	Cleaning	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
						Component Repairs / Replacement	\$500	\$500	\$500	\$500	\$500	\$500
						Site Maintenance	\$200	\$200	\$200	\$200	\$200	\$200
				124	Fire Hydrants R & M	Hydrant Maintenance	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
						Paint Hydrants	\$200	\$200	\$200	\$200	\$200	\$200
						Site Maintenance	\$200	\$200	\$200	\$200	\$200	\$200
				125	System Valves R & M	Exercise Program	\$500	\$500	\$500	\$500	\$500	\$500
						Locate & Restore System Valves	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
				140	Building & Equipment Expenses	Building Expense Allocation	\$0	\$0	\$0	\$0	\$0	\$0
						Equipment Repairs/Maintenance	\$0	\$0	\$0	\$0	\$0	\$0
						Equipment/Furniture	\$0	\$0	\$0	\$0	\$0	\$0
						Insurance	\$1,174	\$1,174	\$1,197	\$1,221	\$1,245	\$1,270
						Internal Equipment Charges	\$1,067	\$1,067	\$1,067	\$1,067	\$1,067	\$1,067
						Utilities	\$2,289	\$2,289	\$2,381	\$2,476	\$2,575	\$2,678
						Vehicle Fuel	\$0	\$0	\$0	\$0	\$0	\$0
						Vehicle Repairs/ Maintenance	\$0	\$0	\$0	\$0	\$0	\$0
				150	Capital Expenses	Equipment / Improvements	\$0	\$8,000	\$30,000	\$0	\$0	\$0
				250	Reserve	Transfer to Capital Reserve	\$3,000	\$0	\$0	\$0	\$0	\$0
				811	Fiscal Services	MFA Debenture - Principal	\$0	\$0	\$0	\$0	\$0	\$0
						MFA Debenture Interest	\$0	\$0	\$0	\$0	\$0	\$0
				900	Misc Revenue/Expense	Budgeted Surplus	\$76,362	\$58,572	\$17,749	\$6,411	-\$5,455	-\$17,861
					Expenditures Total		\$115,294	\$103,080	\$84,760	\$43,936	\$32,598	\$20,732
1882	Total						\$0	\$0	\$0	\$0	\$0	\$0

2021-2025 Cariboo Regional District 5 year Financial Plan
 Detailed Budgets by Department and Service

1886	Russet Bluff Water	1	Revenue	400	Sale of Services	Connection Charges	-800	-800	-800	-800	-800	-800
						Discounts Taken (User)	\$3,321	\$3,321	\$3,321	\$3,321	\$3,321	\$3,321
						Other Recoveries	\$0	\$0	\$0	\$0	\$0	\$0
				500	Other Revenue	User Fees	-\$43,700	-\$43,700	-\$43,700	-\$43,700	-\$43,700	-\$43,700
				700	Conditional Transfers	Interest Recovery	-\$354	-\$354	-\$354	-\$354	-\$354	-\$354
				900	Misc Revenue/Expense	Other Grants	\$0	\$0	\$0	\$0	\$0	\$0
						Prior Years Surplus - Misc Revenue/Expen	-\$39,861	-\$44,011	-\$47,675	-\$50,775	-\$53,296	-\$55,226
						Transfer from Capital Reserve	\$0	\$0	\$0	\$0	\$0	\$0
					Revenue Total		-\$81,394	-\$85,544	-\$89,208	-\$92,308	-\$94,829	-\$96,759
2			Expenditures	110	Administration Expenses	Contractors Benefits	\$0	\$0	\$0	\$0	\$0	\$0
						F/T Benefits	\$3,843	\$4,016	\$4,096	\$4,178	\$4,262	\$4,347
						P/T / Casual Benefits	\$0	\$141	\$143	\$146	\$149	\$152
						P/T / Casual Salaries	\$0	\$493	\$503	\$513	\$523	\$534
						Salaries	\$14,235	\$14,090	\$14,372	\$14,659	\$14,952	\$15,251
				120	Operating Expenses	Advertising	\$50	\$50	\$50	\$50	\$50	\$50
						Connection Charges	\$800	\$800	\$800	\$800	\$800	\$800
						Contract Services	\$1,062	\$750	\$750	\$750	\$750	\$750
						Contractors Benefits	\$0	\$0	\$0	\$0	\$0	\$0
						Contracts Non WCB	\$6	\$6	\$6	\$6	\$6	\$6
						Employee Training/Development	\$175	\$175	\$175	\$175	\$175	\$175
						Environmental Monitoring	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
						General Travel	\$1,249	\$1,249	\$1,274	\$1,299	\$1,325	\$1,352
						Licenses, Permits & Fees	\$150	\$150	\$150	\$150	\$150	\$150
						Materials & Supplies	\$500	\$500	\$500	\$500	\$500	\$500
						Office Supplies	\$200	\$200	\$200	\$200	\$200	\$200
						Operating Supplies	\$0	\$0	\$0	\$0	\$0	\$0
						SCBA, Sm Tools, Chemicals, Hoses, etc.	\$0	\$0	\$0	\$0	\$0	\$0
						Stationary & Supplies	\$0	\$0	\$0	\$0	\$0	\$0
						Telephone	\$1,234	\$1,259	\$1,309	\$1,361	\$1,415	\$1,415
						Training Travel	\$0	\$0	\$0	\$0	\$0	\$0
						Transfer to Other Functions	\$0	\$0	\$0	\$0	\$0	\$0
						Unreported Mastercard	\$0	\$0	\$0	\$0	\$0	\$0
				121	Distribution System R & M	Component Repairs / Replacement	\$400	\$400	\$400	\$400	\$400	\$400
						Flushing Program	\$200	\$200	\$200	\$200	\$200	\$200
				122	Well & Control Building R & M	Component Repairs / Replacement	\$100	\$100	\$100	\$100	\$100	\$100
						Electrical Maintenance	\$400	\$400	\$400	\$400	\$400	\$400
						Site Maintenance	\$50	\$50	\$50	\$50	\$50	\$50
				123	Reservoir R & M	Building Repairs / Maintenance	\$200	\$200	\$200	\$200	\$200	\$200
						Cleaning	\$300	\$300	\$300	\$300	\$300	\$300
						Component Repairs / Replacement	\$200	\$200	\$200	\$200	\$200	\$200
						Site Maintenance	\$200	\$200	\$200	\$200	\$200	\$200
				124	Fire Hydrants R & M	Hydrant Maintenance	\$500	\$500	\$500	\$500	\$500	\$500
						Paint Hydrants	\$50	\$50	\$50	\$50	\$50	\$50
						Site Maintenance	\$200	\$200	\$200	\$200	\$200	\$200
				140	Building & Equipment Expenses	Building Expense Allocation	\$121	\$121	\$121	\$121	\$121	\$121
						Equipment Repairs/Maintenance	\$0	\$0	\$0	\$0	\$0	\$0
						Equipment/Furniture	\$100	\$100	\$100	\$100	\$100	\$100
						Insurance	\$242	\$247	\$252	\$257	\$260	\$260
						Internal Equipment Charges	\$1,272	\$1,272	\$1,272	\$1,272	\$1,272	\$1,272
						Utilities	\$2,644	\$2,750	\$2,860	\$2,974	\$3,092	\$3,092
						Vehicle Fuel	\$0	\$0	\$0	\$0	\$0	\$0
						Vehicle Repair/ Maintenance	\$0	\$0	\$0	\$0	\$0	\$0
				150	Capital Expenses	Equipment / Improvements	\$0	\$0	\$0	\$0	\$0	\$0
				250	Reserve	Transfer to Capital Reserve	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500
				900	Misc Revenue/Expense	Budgeted Surplus	\$44,011	\$47,675	\$50,775	\$53,296	\$55,226	\$56,732
					Expenditures Total		\$81,394	\$85,544	\$89,208	\$92,308	\$94,829	\$96,759
1886	Total						\$0	\$0	\$0	\$0	\$0	\$0

2021-2025 Cariboo Regional District 5 year Financial Plan

Detailed Budgets by Department and Service

1889	Horse Lake Water	1	Revenue	100	Taxes	Parcel Tax	-29,732	-29,732	-29,732	-29,732	-29,732	-29,732
				400	Sale of Services	Connection Charges	-800	-800	-800	-800	-800	-800
						Discounts Taken (User)	\$2,075	\$2,075	\$2,075	\$2,075	\$2,075	\$2,075
						Other Recoveries	\$0	\$0	\$0	\$0	\$0	\$0
				500	Other Revenue	User Fees	-\$30,281	-\$30,281	-\$30,281	-\$30,281	-\$30,281	-\$30,281
				700	Conditional Transfers	Interest Recovery	-\$1,147	-\$1,147	-\$1,147	-\$1,147	-\$1,147	-\$1,147
				900	Misc Revenue/Expense	Other Grants	\$0	\$0	\$0	\$0	\$0	\$0
						Prior Years Surplus - Misc Revenue/Expen	-\$174,386	-\$174,021	-\$153,082	-\$151,469	-\$149,166	-\$146,207
					Revenue Total		-\$234,271	-\$233,906	-\$212,967	-\$211,354	-\$209,051	-\$206,092
2	Expenditures	110	Administration Expenses		Contractors Benefits		\$0	\$0	\$0	\$0	\$0	\$0
					F/T Benefits	\$4,766	\$4,980	\$5,080	\$5,181	\$5,285	\$5,391	
					PT/ Casual Benefits	\$0	\$174	\$178	\$181	\$185	\$189	
					PT/ Casual Salaries	\$0	\$612	\$624	\$636	\$649	\$662	
					Salaries	\$17,651	\$17,472	\$17,821	\$18,178	\$18,541	\$18,912	
		120	Operating Expenses		Advertising	\$150	\$150	\$150	\$150	\$150	\$150	
					Alarm Monitoring	\$0	\$0	\$0	\$0	\$0	\$0	
					Connection Charges	\$800	\$800	\$800	\$800	\$800	\$800	
					Contract Services	\$881	\$500	\$500	\$500	\$500	\$500	
					Contractors Benefits	\$6	\$6	\$6	\$6	\$6	\$6	
					Contracts Non WCB	\$2,407	\$2,407	\$2,455	\$2,504	\$2,504	\$2,504	
					Employee Training/Development	\$163	\$163	\$163	\$163	\$163	\$163	
					Environmental Monitoring	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	
					General Travel	\$478	\$478	\$487	\$497	\$507	\$517	
					Legal	\$0	\$0	\$0	\$0	\$0	\$0	
					Licenses, Permits & Fees	\$150	\$150	\$150	\$150	\$150	\$150	
					Materials & Supplies	\$500	\$500	\$500	\$500	\$500	\$500	
					Office Supplies	\$160	\$160	\$160	\$160	\$160	\$160	
					Operating Supplies	\$0	\$0	\$0	\$0	\$0	\$0	
					SCBA, Sm Tools, Chemicals, Hoses, etc.	\$0	\$0	\$0	\$0	\$0	\$0	
					Stationary & Supplies	\$0	\$0	\$0	\$0	\$0	\$0	
					Telephone	\$609	\$622	\$647	\$673	\$700	\$700	
					Training Travel	\$0	\$0	\$0	\$0	\$0	\$0	
					Transfer to Other Functions	\$488	\$488	\$488	\$488	\$488	\$488	
					Unreported Mastercard	\$0	\$0	\$0	\$0	\$0	\$0	
		121	Distribution System R & M		Component Repairs / Replacement	\$500	\$500	\$500	\$500	\$500	\$500	
					Flushing Program	\$400	\$400	\$400	\$400	\$400	\$400	
		122	Well & Control Building R & M		Component Repairs / Replacement	\$500	\$500	\$500	\$500	\$500	\$500	
					Electrical Maintenance	\$500	\$500	\$500	\$500	\$500	\$500	
					Site Maintenance	\$50	\$50	\$50	\$50	\$50	\$50	
		123	Reservoir R & M		Cleaning	\$500	\$500	\$500	\$500	\$500	\$500	
					Site Maintenance	\$100	\$100	\$100	\$100	\$100	\$100	
		124	Fire Hydrants R & M		Hydrant Maintenance	\$500	\$500	\$500	\$500	\$500	\$500	
					Paint Hydrants	\$200	\$200	\$200	\$200	\$200	\$200	
					Site Maintenance	\$300	\$300	\$300	\$300	\$300	\$300	
		125	System Valves R & M		Exercise Program	\$100	\$100	\$100	\$100	\$100	\$100	
					Locate & Restore System Valves	\$500	\$500	\$500	\$500	\$500	\$500	
		140	Building & Equipment Expenses		Building Expense Allocation	\$0	\$0	\$0	\$0	\$0	\$0	
					Equipment Repairs/Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	
					Equipment/Furniture	\$0	\$0	\$0	\$0	\$0	\$0	
					Insurance	\$271	\$276	\$282	\$288	\$294	\$294	
					Internal Equipment Charges	\$1,016	\$1,016	\$1,016	\$1,016	\$1,016	\$1,016	
					Utilities	\$2,906	\$3,022	\$3,143	\$3,268	\$3,398	\$3,398	
					Vehicle Fuel	\$0	\$0	\$0	\$0	\$0	\$0	
					Vehicle Repairs/ Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	
		150	Capital Expenses		Equipment / Improvements	\$0	\$20,000	\$0	\$0	\$0	\$0	
		250	Reserve		Transfer to Capital Reserve	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	
		811	Fiscal Services		Interest Charges	\$100	\$100	\$100	\$100	\$100	\$100	
					MFA Debenture - Principal	\$7,779	\$7,779	\$7,779	\$7,779	\$7,779	\$7,779	
					MFA Debenture Interest	\$8,819	\$8,819	\$8,819	\$8,819	\$8,819	\$8,819	
				900	Misc Revenue/Expense	Budgeted Surplus	\$174,021	\$153,082	\$151,469	\$149,166	\$146,207	\$142,744
			Expenditures Total			\$234,271	\$233,906	\$212,967	\$211,354	\$209,051	\$206,092	
1889	Total					\$0	\$0	\$0	\$0	\$0	\$0	

