Row Labels	GL Fund Name	2022 - Final Budget	2022 - Actuals to Date	2023	2024	2025	2026	2027
Administration								
1001	Member Fiscal Services Revenue	1 202 000	1 522 201	1 550 514	1 557 990	1 556 304	1 404 004	- 1.397.891
	Cond Transfer from Local Govt	- 1,393,908	- 1,532,301	- 1,559,514	- 1,557,880	- 1,556,204	- 1,484,984	- 1,397,891
	City of Quesnel	- 336,949	- 704,475	- 690,174	- 690,174	- 690,174	- 690,174	- 690,174
	City of Williams Lake	- 1,056,958	- 818,622	- 869,341	- 867,707	- 866,031	- 794,810	- 707,717
	District of 100 Mile House	-	- 9,204	-	-	-	-	-
	Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen							_
	Expenditures	1,393,908	1,532,301	1,559,514	1,557,880	1,556,204	1,484,984	1,397,891
	Fiscal Services	,,,,,,,	,,	, ,	, ,	,,	, - , -	,,
	100 Mile MFA Debt Interest	-	3,927	-	-	-	-	-
	100 Mile MFA Debt Principal	-	5,278	-	-	-	-	-
	Quesnel MFA Debt Interest Quesnel MFA Debt Principal	140,223 196,727	285,588 418,887	284,200 405,974	284,200 405,974	284,200 405,974	284,200 405,974	284,200 405,974
	Williams Lk MFA Debt Interest	519,999	252,820	281,330	278,102	274,792	269,291	218,299
	Williams Lk MFA Debt Principal	536,960	565,802	588,011	589,605	591,239	525,519	489,419
1001 Total		-	- 0	-	-	0	-	0
1002	Electoral Area Administration	2 244 205	2 240 507	2 742 220	2 502 422	2 004 427	4.052.540	4 244 004
	Revenue Conditional Transfers	- 3,311,306	- 3,348,607	- 3,712,329	- 3,593,133	- 3,804,427	- 4,053,540	- 4,341,094
	Conditional Grants - Provincial	- 105,000	- 468,504	- 105,000	- 105,000	- 105,000	- 105,000	- 105,000
	Other Grants	- 320,000	- 241,332	- 373,000	- 150,000	- 150,000	- 150,000	- 150,000
	Fiscal Services							
	Debt Proceeds	-	-	-	-	-	-	-
	Grants in Lieu BC Rail Grants in Lieu	- 12,500		- 12,500	12 500	- 12,500	12 500	- 12,500
	Federal Grants in Lieu	- 12,500	- 22,002	- 12,500 - 15,000				
	Provincial Grants In Lieu	- 65,000	- 102,091	- 65,000		- 65,000	- 65,000	- 65,000
	Other Revenue							
	Interest Recovery	- 15,000	- 38,192	- 65,000	- 65,000	- 65,000	- 65,000	- 65,000
	Sale of Services Other Recoveries	E 000		F 000	- E 000	- 5,000	- E 000	- 5,000
	Other Recoveries Taxes	- 5,000	-	- 5,000	- 5,000	- 5,000	- 5,000	- 5,000
	Electoral Area Tax Levy	- 2,476,485	- 2,476,485	- 2,724,134	- 2,819,478	- 2,904,063	- 2,991,184	- 3,080,920
	Misc Revenue/Expense		, ,					
	Prior Years Surplus - Misc Revenue/Expen	- 297,321	-	- 347,696	550,155	- 482,864	- 644,856	- 842,674
	Expenditures	3,311,306	3,016,229	3,712,329	3,593,133	3,804,427	4,053,540	4,341,094
	Administration Expenses Administration			_				
	Salaries	1,351,242	1,204,506	1,453,841	1,504,725	1,534,820	1,565,516	1,596,827
	F/T Benefits	405,373	319,103	436,152	451,417	460,446	469,655	479,048
	P/T / Casual Benefits	18,678	3,086	19,235	19,908	20,306	20,712	21,126
	P/T / Casual Salaries	91,793	18,035	95,384	98,723	100,697	102,711	104,766
	Board Expenses							
	Director Training/Development Directors Benefits	10,181	10,820	10,309	10,515	10,725	10,940	11,159
	Director's Remuneration	185,102	194,111	187,436	191,184	195,008	198,908	202,886
	Director's Training/Development	-	-	-	-	-	-	-
	Directors Travel	68,100	24,210	69,803	71,199	72,623	74,075	75,556
	Meeting Expense - Directors	1,051	-	-	-	-	-	-
	Building & Equipment Expenses Building Expense Allocation	60,000	48,227	60,000	60,000	60,000	60,000	60,000
	Building Maintenance	4,500	1,354	4,500	4,530	4,560	4,590	4,625
	Building Rent	-	4,362	-	-	-	-	-
	Equipment/Furniture	3,500	3,824	3,500	3,500	3,500	3,500	3,500
	Insurance	36,540	35,656	34,500	35,190	35,894	36,612	37,344
	Vehicle Repairs/Maintenance	5,400 100	200	100	5,400 105	5,400	5,400	5,400 120
	Fiscal Services	100	200	100	103	110	110	120
	Debt Interest - MFA	-	-	-	-	-	-	-
	Debt Principal - MFA	-	-	-	-	-	-	-
	Operating Expenses Advertising	13,000	10,689	13,105	13,173	13,240	13,308	13,380
	Advertising	18,000	10,689	18,500	13,173	19,000	19,000	19,000
	Computer Hardware	17,500	10,061	102,750	17,500	17,500	17,500	17,500
	Computer Software	211,090	117,931	206,250	206,357	206,470	208,082	208,200
	Contract Services	36,500	8,324	16,500	6,500	6,500	6,500	6,500
	Contractors Benefits	-	-	-	-	-	-	-
	Corporate Communications Dues & Memberships	2,920	27,058	3,350	3,370	3,390	3,410	3,430
	Dues & Memberships Dues & Memberships - CRD Corp	40,360	27,058 17,494	40,360	40,398	40,418	40,438	3,430 40,454
	Election Expenses	15,000	32,770	15,000	15,000	15,000	15,000	15,300
	Employee Training/Development	22,500	27,107	23,500	23,710	23,925	24,150	24,380
	General Travel	20,000	12,629	19,750	19,825	19,900	19,980	20,060
	Legal	750	-	750	750	750	750	750
	Licenses, Permits & Fees Meeting Expense	750 1,525		750 2,425	750 2,495	750 2,565	750 2,640	750 2,715
	Office Supplies	36,050	30,071	35,600	35,695	35,790	35,895	36,000
	Operating Supplies	-	-	-	-	-	-	-
	Operational Expenses - Administration Ex	270,000	-	300,000	150,000	150,000	150,000	150,000
	Professional / Consulting	33,000	4,520	66,100	33,100	33,100	33,100	33,100
	Publications Telephone	10,650 4,100	11,231 6,028	13,750 4,325	14,165 3,335	14,590 3,345	15,025 3,355	15,480 3,365
	Training Travel	4,100	0,028	-,323	3,333	3,343	3,333	3,303
	Transfer to Other Functions		-	94,000	50,000	50,000	50,000	50,000
	Unreported Mastercard	-	11,121	-	-	-	-	
	Special Projects							
	Special Projects	-	804,302	-	-	-	-	-

Row Labels	GL Fund Name	2022 - Final Budget	2022 - Actuals to Date	2023	2024	2025	2026	2027
1002	Misc Revenue/Expense							
	Budgeted Surplus	316,802		356,155	482,864	644,856	842,674	1,079,123
1002 Total	Administrative Comitee	0	- 332,378	0	0	0	- 0	- 0
1003	Administrative Services Revenue	- 1,405,320	- 1,293,144	- 1,606,040	- 1,729,627	1 706 000	- 1,950,935	- 2,153,978
	Conditional Transfers	- 1,405,520	- 1,255,144	- 1,000,040	- 1,723,027	- 1,786,890	- 1,330,333	- 2,133,370
	Conditional Grants - Provincial	- 35,000	- 35,000	- 35,000	- 35,000	- 35,000	- 35,000	- 35,000
	Municipal Directors Recovery	-	-	-	-	-	-	
	Other Grants	-	- 7,630	-	-	-	-	-
	Fiscal Services							
	Debt Proceeds	-	-	-	-	-	-	
	Other Revenue	4.000		4 000	4 100	4 202	4 200	4 411
	Donations Interest Recovery	- 4,000 - 20,000		- 4,000 - - 135,000 -	- 4,100 - 135,000	- 4,203 - 135,000	- 4,308 - 135,000	- 4,415 - 135,000
	Leases/Rent	- 15,000		- 15,000	- 15,375	- 15,759	- 16,153	- 16,557
	Sale of Services	13,000	11,031	15,000	10,075	13,733	10,133	10,557
	Administration Recoveries	- 92,500	- 92,500	- 92,500	- 92,500	- 92,500	- 92,500	- 92,500
	Other Recoveries	- 124,000	- 60,787	- 124,000	- 125,890	- 127,823	- 129,800	- 131,822
	Taxes							
	All Municipalities	-		-	-	-	-	
	City of Quesnel	- 133,428		- 150,107	- 159,113	- 168,660	- 175,406	- 182,423
	City of Williams Lake District of 100 Mile House	- 139,740 - 34,513	- 136,860 - 35,254	- 157,208 - 38,828 -	- 166,640 - 41,157	- 176,639 - 43,627	- 183,704 - 45,372	- 191,052 - 47,183
	District of 100 Mile Flouse	- 1,362	- 2,003	- 1,533			- 1,791	- 1,86
	Electoral Area Tax Levy	- 603,268		- 678,677			- 793,064	- 824,786
	Misc Revenue/Expense		,	,	0,00		,	
	Prior Years Surplus - Misc Revenue/Expen	- 2,508	-	- 86,189	- 93,829	- 223,397	- 338,838	- 491,373
	Transfer from Capital Reserve	- 200,000	-	- 88,000	- 140,000	-	-	
	Expenditures	1,405,320	1,304,192	1,606,040	1,729,627	1,786,890	1,950,935	2,153,978
	Administration Expenses							
	Salaries 5/T Panafita	420,705		453,378	469,246	478,631	488,204	497,968
	F/T Benefits	126,212 9,651	101,104	136,014	140,774	143,590	146,462	149,39
	P/T / Casual Benefits P/T / Casual Salaries	31,132	4,966 20,531	6,529 27,203	6,757 28,155	6,892 28,718	7,030 29,292	7,171 29,878
	Board Expenses	31,132	20,331	2.,203	20,133	20,710	25,252	23,070
	Directors Benefits	3,500	3,317	3,500	3,570	3,641	3,714	3,789
	Director's Remuneration	68,000	52,900	57,691	58,844	60,021	61,222	62,446
	Directors Travel	31,000	2,441	21,000	21,425	21,859	22,301	22,752
	Meeting Expense - Directors	-		-	-	-	-	
	Building & Equipment Expenses	454.500	400 704	470.000	475 440		400 500	100 170
	Building Expense Allocation	- 164,500		- 172,000	- 175,440	- 178,949	- 182,528	- 186,178
	Building Maintenance Building Rent & Janitorial	46,500 3,000	65,459 2,544	69,500 3,000	64,500 3,075	64,500 3,152	64,500 3,231	64,500 3,311
	Equipment/Furniture	3,500		4,000	4,000	4,000	4,000	4,000
	Insurance	28,868		26,650	27,183	27,727	28,281	28,847
	Insurance Claims/Deductibles	· -	· -		-	-		
	Janitorial Services	36,250	57,096	62,000	62,000	62,000	62,000	62,000
	Property Taxes	9,250		9,250	9,250	9,250	9,250	9,250
	Utilities	30,400		55,400	55,400	55,400	55,400	55,400
	Vehicle Repairs/Maintenance	100	-	100	100	100	100	100
	Capital Expenses Buildings							
	Equipment / Improvements	200,000		88,000	140,000	-	-	
	Fiscal Services			55,555	,,,,,			
	MFA Debenture - Principal	-	-	-	-	-	-	
	MFA Debenture Interest	-		-	-	-	-	
	Operating Expenses							
	Advertising	11,000		11,000	11,000	11,000	11,000	11,000
	Audit	18,000		18,000	18,500	19,000	19,000	19,000
	Computer Hardware Computer Software	17,500 216,090		102,750 211,940	18,000 243,440	18,000 242,440	18,000 237,440	18,000 237,440
	Contract Services	6,500		6,500	6,500	6,500	6,500	6,500
	Contract services Contractors Benefits	- 0,300	98	-		-	-	0,500
	Contracts Non WCB		-	-	-	-	-	
	Corporate Communications			-	-	-	-	
	Dues & Memberships	2,707	5,586	2,707	2,745	2,784	2,823	2,86
	Dues & Memberships - CRD Corp	14,750		14,750	14,794	14,839	14,885	14,932
	Employee Training/Development	22,500		24,000	25,210	25,930	30,150	30,380
	Equipment Rental	35,000		35,000	35,000	35,000	35,000	35,000
	Fire Chiefs' Workshop	15,000	13,300	15,000	15,000	15,000	15,000	15,000
	General Travel Hiring Expenses	20,000 2,550		20,000 2,550	21,000 2,601	21,000 2,653	21,000 2,706	21,000 2,758
	Legal	40,000		70,000	70,000	70,000	70,000	70,000
	Long Service Award	975	272	975	975	975	975	975
	Meeting Expense	1,525		1,525	3,925	3,700	3,925	3,925
	Office Supplies	36,050		50,550	50,550	50,550	50,550	50,550
	Operating Supplies	-	-	-	-	-	-	
	Professional / Consulting	33,000		33,000	30,500	30,500	30,500	30,500
	Publications	10,650		10,650	13,550	13,550	13,550	13,550
	Telephone Transfer to Other Functions	24,100		24,100	24,100	24,100	24,100	24,100
	Transfer to Other Functions Unreported Mastercard	- 100,000	11,121	- 94,000	- 120,000	- 50,000	- 50,000	- 50,000
	Reserve		11,121					
	Transfer to Capital Reserve		156,490	100,000	100,000	100,000	100,000	100,000
	Misc Revenue/Expense		250, .50	22,300	111,000	,000	22,300	
	Budgeted Surplus	93,855	-	93,829	223,397	338,838	491,373	681,882
								(
1003 Total		0	11,048	0	0	0	- 0	
1003 Total 1004	Feasibilities Studies Reserve Fd Revenue	- 4,818			- 4,818	- 4,818	- 4,818	

Row Labels	GL Fund Name	2022 - Final Budget	2022 - Actuals to Date	2023	2024	2025	2026	2027
1004	Other Revenue	2022 Tillar Budget	2022 Actuals to Date	2023	2024	2023	2020	2027
	Interest Recovery	- 3,500	- 15	- 3,500	- 3,500	- 3,500	- 3,500	-
	Taxes							
	Electoral Area Tax Levy	-	-	-	-	-	-	-
	Misc Revenue/Expense Prior Years Surplus	- 1,318	_	- 1,318	- 1,318	- 1,318	- 1,318	_
	Expenditures	4,818	3,500	4,818	4,818	4,818	4,818	-
	Administration Expenses							
	Salaries	-	-	-	-		-	-
	F/T Benefits	-	-	-	-	-	-	-
	Operating Expenses Legal	20,000	_	20,000	_	_	_	_
	Transfer to Successful Function	- 20,000	-	- 20,000	-		-	
	Reserve							
	Transfer to Capital Reserve	3,500	3,500	3,500	3,500	3,500	3,500	-
	Misc Revenue/Expense	1 210		1 210	1 210	1 210	1 210	
1004 Total	Budgeted Surplus	1,318	3,485	1,318	1,318	1,318	1,318	-
1019	Rural Feasibility Study Fund		2,133					
	Revenue	- 29,851	- 340	- 27,597	- 27,597	- 27,597	- 27,597	- 27,597
	Conditional Transfers							
	Other Grants Other Revenue	-	-	-		-	-	-
	Interest Recovery	- 475	- 340	- 350	- 350	- 350	- 350	- 350
	Taxes							
	Electoral Area Tax Levy	-	-	- 10,935	-	-	-	-
	Misc Revenue/Expense	20.276		16 212	27 247	- 27.247	27 247	- 27.247
	Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve	- 29,376		- 16,312 -	- 27,247	- 27,247	- 27,247	- 27,247
	Expenditures	29,851	20,581	27,597	27,597	27,597	27,597	27,597
	Operating Expenses							
	Advertising	-	-	-	-	-	-	-
	Contract Services - Operating Expenses	-	-	-	-	-	-	-
	Contractors Benefits General Travel	-				-	-	-
	Legal	20,000		20,000	_		-	
	Operating Supplies	-	-	-	-	-	-	-
	Professional / Consulting	-	10,935	-	-		-	-
	Referendum Expenses Transfer to Successful Function	- 20,000	-	- 20,000	-	-	-	-
	Reserve	- 20,000	-	- 20,000	_	·	-	-
	Transfer to Capital Reserve	475	475	350	350	350	350	350
	Capital Expenditure							
	Buildings	_	9,171		_	_	-	
	_		9,171					
	Misc Revenue/Expense	29 376	5,1/1	27 247	27 247	27 247	27 247	27 247
1019 Total	_	29,376	20,241	27,247	27,247	27,247	27,247	27,247
1019 Total 1024	Misc Revenue/Expense	29,376	-	27,247 -	27,247	27,247	27,247	27,247
	Misc Revenue/Expense Budgeted Surplus CRD Governance Revenue	29,376	-	27,247 - - 518,099	27,247	27,247	27,247	27,247
	Misc Revenue/Expense Budgeted Surplus CRD Governance Revenue Other Revenue	- 457,796	20,241	- 518,099	- 414,149	- 434,848	- 450,344	- 460,534
	Misc Revenue/Expense Budgeted Surplus CRD Governance Revenue Other Revenue Interest Recovery	-	20,241	-	- 414,149	-	-	-
	Misc Revenue/Expense Budgeted Surplus CRD Governance Revenue Other Revenue	- 457,796	20,241	- 518,099	- 414,149 - 1,450	- 434,848 - 1,450	- 450,344	- 460,534 - 1,450
	Misc Revenue/Expense Budgeted Surplus CRD Governance Revenue Other Revenue Interest Recovery Taxes City of Quesnel City of Williams Lake	- 457,796 - 1,150 - 42,664 - 45,066	- 20,241 - 290,998 - 5,118 - 39,810 - 42,887	- 518,099 - 1,150 - 42,664 - 45,066	- 414,149 - 1,450 - 42,664 - 45,066	- 434,848 - 1,450 - 42,664 - 45,066	- 450,344 - 1,450 - 42,664 - 45,066	- 460,534 - 1,450 - 42,664 - 45,066
	Misc Revenue/Expense Budgeted Surplus CRD Governance Revenue Other Revenue Interest Recovery Taxes City of Quesnel City of Williams Lake District of 100 Mile House	- 457,796 - 1,150 - 42,664 - 45,066 - 11,789	- 290,998 - 5,118 - 39,810 - 42,887 - 11,048	- 518,099 - 1,150 - 42,664 - 45,066 - 11,789	- 414,149 - 1,450 - 42,664 - 45,066 - 11,789	- 434,848 - 1,450 - 42,664 - 45,066 - 11,789	- 450,344 - 1,450 - 42,664 - 45,066 - 11,789	- 460,534 - 1,450 - 42,664 - 45,066 - 11,789
	Misc Revenue/Expense Budgeted Surplus CRD Governance Revenue Other Revenue Interest Recovery Taxes City of Quesnel City of Williams Lake District of 100 Mile House District of Wells	- 457,796 - 1,150 - 42,664 - 45,066 - 11,789 - 489	- 20,241 - 290,998 - 5,118 - 39,810 - 42,887 - 11,048 - 628	- 518,099 - 1,150 - 42,664 - 45,066 - 11,789 - 489	- 414,149 - 1,450 - 42,664 - 45,066 - 11,789 - 489	- 434,848 - 1,450 - 42,664 - 45,066 - 11,789 - 489	- 450,344 - 1,450 - 42,664 - 45,066 - 11,789 - 489	- 460,534 - 1,450 - 42,664 - 45,066 - 11,789 - 489
	Misc Revenue/Expense Budgeted Surplus CRD Governance Revenue Other Revenue Interest Recovery Taxes City of Quesnel City of Williams Lake District of 100 Mile House	- 457,796 - 1,150 - 42,664 - 45,066 - 11,789	- 290,998 - 5,118 - 39,810 - 42,887 - 11,048	- 518,099 - 1,150 - 42,664 - 45,066 - 11,789	- 414,149 - 1,450 - 42,664 - 45,066 - 11,789 - 489	- 434,848 - 1,450 - 42,664 - 45,066 - 11,789 - 489	- 450,344 - 1,450 - 42,664 - 45,066 - 11,789	- 460,534 - 1,450 - 42,664 - 45,066 - 11,789 - 489
	Misc Revenue/Expense Budgeted Surplus CRD Governance Revenue Other Revenue Interest Recovery Taxes City of Quesnel City of Williams Lake District of 100 Mile House District of Wells Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen	- 457,796 - 1,150 - 42,664 - 45,066 - 11,789 - 489 - 185,872 - 170,766	20,241 290,998 5,118 39,810 42,887 11,048 628 191,508	- 518,099 - 1,150 - 42,664 - 45,066 - 11,789 - 489 - 185,872 - 231,069	- 414,149 - 1,450 - 42,664 - 45,066 - 11,789 - 489 - 185,872 - 126,818	- 434,848 - 1,450 - 42,664 - 45,066 - 11,789 - 489 - 185,872 - 147,517	- 450,344 - 1,450 - 42,664 - 45,066 - 11,789 - 489 - 185,872 - 163,014	- 460,534 - 1,450 - 42,664 - 45,066 - 11,789 - 489 - 185,872 - 173,203
	Misc Revenue/Expense Budgeted Surplus CRD Governance Revenue Other Revenue Interest Recovery Taxes City of Quesnel City of Williams Lake District of 100 Mille House District of Wells Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures	- 457,796 - 1,150 - 42,664 - 45,066 - 11,789 - 489 - 185,872	- 20,241 - 290,998 - 5,118 - 39,810 - 42,887 - 11,048 - 628	- 518,099 - 1,150 - 42,664 - 45,066 - 11,789 - 489 - 185,872	- 414,149 - 1,450 - 42,664 - 45,066 - 11,789 - 489 - 185,872	- 434,848 - 1,450 - 42,664 - 45,066 - 11,789 - 489 - 185,872	- 450,344 - 1,450 - 42,664 - 45,066 - 11,789 - 489 - 185,872	- 460,534 - 1,450 - 42,664 - 45,066 - 11,789 - 489 - 185,872
	Misc Revenue/Expense Budgeted Surplus CRD Governance Revenue Other Revenue Interest Recovery Taxes City of Quesnel City of Williams Lake District of 100 Mile House District of Wells Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Board Expenses	- 457,796 - 1,150 - 42,664 - 45,066 - 11,789 - 489 - 185,872 - 170,766	20,241 290,998 5,118 39,810 42,887 11,048 628 191,508	- 518,099 - 1,150 - 42,664 - 45,066 - 11,789 - 489 - 185,872 - 231,069 - 518,099	- 414,149 - 1,450 - 42,664 - 45,066 - 11,789 - 489 - 185,872 - 126,818	- 434,848 - 1,450 - 42,664 - 45,066 - 11,789 - 489 - 185,872 - 147,517	- 450,344 - 1,450 - 42,664 - 45,066 - 11,789 - 489 - 185,872 - 163,014	- 460,534 - 1,450 - 42,664 - 45,066 - 11,789 - 489 - 185,872 - 173,203 460,534
	Misc Revenue/Expense Budgeted Surplus CRD Governance Revenue Other Revenue Interest Recovery Taxes City of Quesnel City of Williams Lake District of 100 Mille House District of Wells Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures	- 457,796 - 1,150 - 42,664 - 45,066 - 11,789 - 489 - 185,872 - 170,766	- 20,241 - 290,998 - 5,118 - 39,810 - 42,887 - 11,048 - 628 - 191,508	- 518,099 - 1,150 - 42,664 - 45,066 - 11,789 - 489 - 185,872 - 231,069 - 518,099	- 414,149 - 1,450 - 42,664 - 45,066 - 11,789 - 489 - 185,872 - 126,818 414,149	- 434,848 - 1,450 - 42,664 - 45,066 - 11,789 - 489 - 185,872 - 147,517	- 450,344 - 1,450 - 42,664 - 45,066 - 11,789 - 489 - 185,872 - 163,014 450,344	- 460,534 - 1,450 - 42,664 - 45,066 - 11,789 - 489 - 185,872 - 173,203 460,534 40,000
	Misc Revenue/Expense Budgeted Surplus CRD Governance Revenue Other Revenue Interest Recovery Taxes City of Quesnel City of Williams Lake District of 100 Mile House District of Wells Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Board Expenses Director Training/Development	- 457,796 - 1,150 - 42,664 - 45,066 - 11,789 - 489 - 185,872 - 170,766 457,796	- 20,241 - 290,998 - 5,118 - 39,810 - 42,887 - 11,048 - 628 - 191,508 - 249,283 - 8,362	- 518,099 - 1,150 - 42,664 - 45,066 - 11,789 - 489 - 185,872 - 231,069 - 518,099	- 414,149 - 1,450 - 42,664 - 45,066 - 11,789 - 489 - 185,872 - 126,818	- 434,848 - 1,450 - 42,664 - 45,066 - 11,789 - 489 - 185,872 - 147,517 434,848	- 450,344 - 1,450 - 42,664 - 45,066 - 11,789 - 489 - 185,872 - 163,014	- 460,534 - 1,450 - 42,664 - 45,066 - 11,789 - 489 - 185,872 - 173,203 460,534 40,000 10,824
	Misc Revenue/Expense Budgeted Surplus CRD Governance Revenue Other Revenue Interest Recovery Taxes City of Quesnel City of Williams Lake District of 100 Mile House District of Wells Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Board Expenses Director Training/Development Directors Benefits Director's Meeting Expense Director's Remuneration	- 457,796 - 1,150 - 42,664 - 45,066 - 11,789 - 489 - 185,872 - 170,766 457,796	- 20,241 - 290,998 - 5,118 - 39,810 - 42,887 - 11,048 - 628 - 191,508 - 249,283 - 3,362 - 140,864	- 518,099 - 1,150 - 42,664 - 45,066 - 11,789 - 489 - 185,872 - 231,069 - 518,099	- 414,149 - 1,450 - 42,664 - 45,066 - 11,789 - 489 - 185,872 - 126,818 414,149	- 434,848 - 1,450 - 42,664 - 45,066 - 11,789 - 489 - 185,872 - 147,517 434,848	- 450,344 - 1,450 - 42,664 - 45,066 - 11,789 - 489 - 185,872 - 163,014 450,344	- 460,534 - 1,450 - 42,664 - 45,066 - 11,789 - 489 - 185,872 - 173,203 460,534 40,000
	Misc Revenue/Expense Budgeted Surplus CRD Governance Revenue Other Revenue Interest Recovery Taxes City of Quesnel City of Williams Lake District of 100 Mile House District of Wells Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Board Expenses Director Training/Development Director's Meeting Expense Director's Remuneration Director's Training/Development	- 457,796 - 1,150 - 42,664 - 45,066 - 11,789 - 489 - 185,872 - 170,766 - 457,796 - 9,598 - 158,141	- 20,241 - 290,998 - 5,118 - 39,810 - 42,887 - 11,048 - 628 - 191,508 - 249,283 - 8,362 - 140,864 1,386	- 518,099 - 1,150 - 42,664 - 45,066 - 11,789 - 489 - 185,872 - 231,069 518,099 - 40,000 - 10,000 - 161,304	- 414,149 - 1,450 - 42,664 - 45,066 - 11,789 - 489 - 185,872 - 126,818 414,149 - 10,200 - 164,530	- 434,848 - 1,450 - 42,664 - 45,066 - 11,789 - 489 - 185,872 - 147,517 434,848 - 10,404 - 167,820	- 450,344 - 1,450 - 42,664 - 45,066 - 11,789 - 489 - 185,872 - 163,014 450,344	- 460,534 - 1,450 - 42,664 - 45,066 - 11,789 - 489 - 185,872 - 173,203 - 460,534 - 40,000 - 10,824 - 174,600
	Misc Revenue/Expense Budgeted Surplus CRD Governance Revenue Other Revenue Interest Recovery Taxes City of Quesnel City of Williams Lake District of 100 Mile House District of Wells Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Board Expenses Director Training/Development Director's Meeting Expense Director's Remuneration Director's Training/Development Director's Training/Development	- 457,796 - 1,150 - 42,664 - 45,066 - 11,789 - 489 - 185,872 - 170,766 - 457,796 - 9,598 - 158,141 - 65,000	20,241 290,998 5,118 39,810 42,887 11,048 628 191,508 249,283 8,362 140,864 1,386 63,883	- 518,099 - 1,150 - 42,664 - 45,066 - 11,789 - 489 - 185,872 - 231,069 518,099 - 40,000 - 10,000 - 161,304 - 65,000	- 414,149 - 1,450 - 42,664 - 45,066 - 11,789 - 489 - 185,872 - 126,818 - 414,149 - 10,200 - 164,530 - 66,300	- 434,848 - 1,450 - 42,664 - 45,066 - 11,789 - 489 - 185,872 - 147,517 - 434,848 - 167,820 - 67,626	- 450,344 - 1,450 - 42,664 - 45,066 - 11,789 - 489 - 185,872 - 163,014 - 450,344 - 10,612 - 171,177 - 68,979	- 460,534 - 1,450 - 42,664 - 45,066 - 11,789 - 489 - 185,872 - 173,203 460,534 40,000 10,824 - 174,600 - 70,358
	Misc Revenue/Expense Budgeted Surplus CRD Governance Revenue Other Revenue Interest Recovery Taxes City of Quesnel City of Williams Lake District of 100 Mile House District of Wells Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Board Expenses Director Training/Development Director's Meeting Expense Director's Remuneration Director's Training/Development	- 457,796 - 1,150 - 42,664 - 45,066 - 11,789 - 489 - 185,872 - 170,766 - 457,796 - 9,598 - 158,141	- 20,241 - 290,998 - 5,118 - 39,810 - 42,887 - 11,048 - 628 - 191,508 - 249,283 - 8,362 - 140,864 1,386	- 518,099 - 1,150 - 42,664 - 45,066 - 11,789 - 489 - 185,872 - 231,069 518,099 - 40,000 - 10,000 - 161,304	- 414,149 - 1,450 - 42,664 - 45,066 - 11,789 - 489 - 185,872 - 126,818 414,149 - 10,200 - 164,530	- 434,848 - 1,450 - 42,664 - 45,066 - 11,789 - 489 - 185,872 - 147,517 434,848 - 10,404 - 167,820	- 450,344 - 1,450 - 42,664 - 45,066 - 11,789 - 489 - 185,872 - 163,014 450,344	- 460,534 - 1,450 - 42,664 - 45,066 - 11,789 - 489 - 185,872 - 173,203 - 460,534 - 40,000 - 10,824 - 174,600
	Misc Revenue/Expense Budgeted Surplus CRD Governance Revenue Other Revenue Interest Recovery Taxes City of Quesnel City of Williams Lake District of 100 Mile House District of Wells Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Board Expenses Director Training/Development Director's Meeting Expense Director's Remuneration Director's Training/Development Director's Training/Development Director's Training/Development Director's Training/Development Director's Training/Development Director's Training/Development Directors Travel Meeting Expense - Directors Building & Equipment Expenses Building & Equipment Expenses Building Expense Allocation	- 457,796 - 1,150 - 42,664 - 45,066 - 11,789 - 489 - 185,872 - 170,766 - 457,796 - 9,598 - 158,141 - 65,000 - 18,360	20,241 290,998 5,118 39,810 42,887 11,048 628 191,508 249,283 8,362 140,864 1,386 63,883 18,350	- 518,099 - 1,150 - 42,664 - 45,066 - 11,789 - 489 - 185,872 - 231,069 - 518,099 - 40,000 - 10,000 - 65,000 - 18,727	- 414,149 - 1,450 - 42,664 - 45,066 - 11,789 - 489 - 185,872 - 126,818 - 414,149 - 10,200 - 164,530 - 66,300 19,102	- 434,848 - 1,450 - 42,664 - 45,066 - 11,789 - 489 - 185,872 - 147,517 434,848 - 10,404 - 167,626 - 19,484	- 450,344 - 1,450 - 42,664 - 45,066 - 11,789 - 489 - 185,872 - 163,014 450,344 - 10,612 - 171,177 - 68,979 19,873	- 460,534 - 1,450 - 42,664 - 45,066 - 11,789 - 489 - 185,872 - 173,203 - 460,534 - 40,000 - 10,824 - 174,600 - 70,358 - 20,271
	Misc Revenue/Expense Budgeted Surplus CRD Governance Revenue Other Revenue Interest Recovery Taxes City of Quesnel City of Williams Lake District of 100 Mille House District of Wells Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Board Expenses Director Training/Development Director's Benefits Director's Meeting Expense Director's Training/Development Director's Training/Development Director's Training/Development Director's Training/Development Director's Training/Development Director's Travel Meeting Expense - Directors Building & Equipment Expenses Building & Expense Allocation Insurance	- 457,796 - 1,150 - 42,664 - 45,066 - 11,789 - 489 - 185,872 - 170,766 - 457,796 - 9,598 - 158,141 - 65,000	20,241 290,998 5,118 39,810 42,887 11,048 628 191,508 249,283 8,362 140,864 1,386 63,883	- 518,099 - 1,150 - 42,664 - 45,066 - 11,789 - 489 - 185,872 - 231,069 518,099 - 40,000 - 10,000 - 161,304 - 65,000	- 414,149 - 1,450 - 42,664 - 45,066 - 11,789 - 489 - 185,872 - 126,818 - 414,149 - 10,200 - 164,530 - 66,300	- 434,848 - 1,450 - 42,664 - 45,066 - 11,789 - 489 - 185,872 - 147,517 - 434,848 - 167,820 - 67,626	- 450,344 - 1,450 - 42,664 - 45,066 - 11,789 - 489 - 185,872 - 163,014 - 450,344 - 10,612 - 171,177 - 68,979	- 460,534 - 1,450 - 42,664 - 45,066 - 11,789 - 489 - 185,872 - 173,203 460,534 40,000 10,824 - 174,600 - 70,358
	Misc Revenue/Expense Budgeted Surplus CRD Governance Revenue Other Revenue Interest Recovery Taxes City of Quesnel City of Williams Lake District of 100 Mile House District of Wells Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Board Expenses Director Training/Development Directors Benefits Director's Meeting Expense Director's Remuneration Director's Training/Development Director's Training/Development Director's Training/Development Director's Training/Development Director's Travel Meeting Expense - Directors Building & Equipment Expenses Building Expense Allocation Insurance Operating Expenses	- 457,796 - 1,150 - 42,664 - 45,066 - 11,789 - 489 - 185,872 - 170,766 - 457,796 - 9,598 - 158,141 - 65,000 - 18,360	- 20,241 - 290,998 - 5,118 - 39,810 - 42,887 - 11,048 - 628 - 191,508 - 249,283 - 140,864 1,386 63,883 18,350 - 3,696	- \$18,099 - 1,150 - 42,664 - 45,066 - 11,789 - 185,872 - 231,069 518,099 - 40,000 - 10,000 - 161,304 - 65,000 - 18,727 - 4,000	- 414,149 - 1,450 - 42,664 - 45,066 - 11,789 - 489 - 185,872 - 126,818 - 414,149 - 10,200 - 164,530 - 66,300 19,102	- 434,848 - 1,450 - 42,664 - 45,066 - 11,789 - 489 - 185,872 - 147,517 434,848 - 10,404 - 167,626 - 19,484	- 450,344 - 1,450 - 42,664 - 45,066 - 11,789 - 489 - 185,872 - 163,014 450,344 - 10,612 - 171,177 - 68,979 19,873	- 460,534 - 1,450 - 42,664 - 45,066 - 11,789 - 489 - 185,872 - 173,203 - 460,534 - 40,000 - 10,824 - 174,600 - 70,358 - 20,271
	Misc Revenue/Expense Budgeted Surplus CRD Governance Revenue Other Revenue Interest Recovery Taxes City of Quesnel City of Williams Lake District of 100 Mile House District of Wells Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Board Expenses Director Training/Development Directors Benefits Director's Meeting Expense Director's Remuneration Director's Training/Development Director's Training/Development Director's Training/Development Director's Training/Development Director's Training/Development Directors Travel Meeting Expense - Directors Building & Equipment Expenses Building Expense Allocation Insurance Operating Expenses Contract Services - Operating Expenses	- 457,796 - 1,150 - 42,664 - 45,066 - 11,789 - 489 - 185,872 - 170,766 - 457,796 - 9,598 - 158,141 - 65,000 - 18,360 - 2,131	- 20,241 - 290,998 - 5,118 - 39,810 - 42,887 - 11,048 - 628 - 191,508 - 249,283 - 140,864 1,386 63,883 18,350 - 3,696	- \$18,099 - 1,150 - 42,664 - 45,066 - 11,789 - 489 - 185,872 - 231,069 - 518,099 - 40,000 - 10,000 - 161,304 - 65,000 - 18,727 - 4,000 - 90,000	- 414,149 - 1,450 - 42,664 - 45,066 - 11,789 - 489 - 185,872 - 126,818 - 414,149 - 10,200 - 164,530 - 66,300 - 19,102 - 4,000	- 434,848 - 1,450 - 42,664 - 45,066 - 11,789 - 489 - 185,872 - 147,517 - 434,848 - 10,404 - 167,820 - 67,626 19,484 - 4,000	- 450,344 - 1,450 - 42,664 - 45,066 - 11,789 - 489 - 185,872 - 163,014 450,344 - 10,612 - 171,177 - 68,979 19,873	- 460,534 - 1,450 - 42,664 - 45,066 - 11,789 - 489 - 185,872 - 173,203 - 460,534 - 40,000 - 10,824 - 174,600 - 70,358 - 20,271 - 4,000
	Misc Revenue/Expense Budgeted Surplus CRD Governance Revenue Other Revenue Interest Recovery Taxes City of Quesnel City of Williams Lake District of 100 Mile House District of Wells Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Board Expenses Director Training/Development Directors Benefits Director's Meeting Expense Director's Remuneration Director's Training/Development Director's Training/Development Director's Training/Development Director's Training/Development Director's Travel Meeting Expense - Directors Building & Equipment Expenses Building Expense Allocation Insurance Operating Expenses	- 457,796 - 1,150 - 42,664 - 45,066 - 11,789 - 489 - 185,872 - 170,766 - 457,796 - 9,598 - 158,141 - 65,000 - 18,360	- 20,241 - 290,998 - 5,118 - 39,810 - 42,887 - 11,048 - 628 - 191,508 - 249,283 - 140,864 1,386 63,883 18,350 - 3,696	- \$18,099 - 1,150 - 42,664 - 45,066 - 11,789 - 185,872 - 231,069 518,099 - 40,000 - 10,000 - 161,304 - 65,000 - 18,727 - 4,000	- 414,149 - 1,450 - 42,664 - 45,066 - 11,789 - 489 - 185,872 - 126,818 - 414,149 - 10,200 - 164,530 - 66,300 19,102	- 434,848 - 1,450 - 42,664 - 45,066 - 11,789 - 489 - 185,872 - 147,517 434,848 - 10,404 - 167,626 - 19,484	- 450,344 - 1,450 - 42,664 - 45,066 - 11,789 - 489 - 185,872 - 163,014 450,344 - 10,612 - 171,177 - 68,979 19,873	- 460,534 - 1,450 - 42,664 - 45,066 - 11,789 - 489 - 185,872 - 173,203 - 460,534 - 40,000 - 10,824 - 174,600 - 70,358 - 20,271
	Misc Revenue/Expense Budgeted Surplus CRD Governance Revenue Other Revenue Interest Recovery Taxes City of Quesnel City of Williams Lake District of 100 Mile House District of Wells Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Board Expenses Director Training/Development Directors Benefits Director's Meeting Expense Director's Meeting Expense Director's Training/Development Director's Remuneration Director's Training/Development Director's Remuneration Director	- 457,796 - 1,150 - 42,664 - 45,066 - 11,789 - 489 - 185,872 - 170,766 - 457,796 - 9,598 - 158,141 - 65,000 - 18,360 - 2,131	- 20,241 - 290,998 - 5,118 - 39,810 - 42,887 - 11,048 - 628 - 191,508 - 249,283 - 140,864 1,386 63,883 18,350 - 3,696	- 518,099 - 1,150 - 42,664 - 45,066 - 11,789 - 489 - 185,872 - 231,069 - 518,099 - 40,000 - 10,000 - 161,304 - 65,000 - 18,727 - 4,000 - 90,000 - 2,250	- 414,149 - 1,450 - 42,664 - 45,066 - 11,789 - 185,872 - 126,818 - 414,149 - 10,200 - 164,530 - 66,300 - 19,102 - 4,000 - 2,500	- 434,848 - 1,450 - 42,664 - 45,066 - 11,789 - 489 - 185,872 - 147,517 - 434,848 - 10,404 - 67,626 - 19,484 - 4,000 - 2,500	- 450,344 - 1,450 - 42,664 - 45,066 - 11,789 - 489 - 185,872 - 163,014 450,344 - 10,612 - 171,177 - 68,979 19,873 - 4,000	- 460,534 - 1,450 - 42,664 - 45,066 - 11,789 - 489 - 185,872 - 173,203 - 460,534 - 40,000 - 10,824 - 174,600 - 70,358 - 20,271 - 4,000 - 2,500
1024	Misc Revenue/Expense Budgeted Surplus CRD Governance Revenue Other Revenue Interest Recovery Taxes City of Quesnel City of Williams Lake District of 100 Mille House District of Wells Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Board Expenses Director Training/Development Director's Meeting Expense Director's Meeting Expense Director's Remuneration Director's Travel Meeting Expense - Directors Building & Equipment Expenses Building Expense Allocation Insurance Operating Expenses Contract Services - Operating Expenses Office Supplies Unreported Mastercard Expenses - Operati	- 457,796 - 1,150 - 42,664 - 45,066 - 11,789 - 489 - 185,872 - 170,766 - 457,796 - 9,598 - 158,141 - 65,000 - 18,360 - 2,131	20,241 290,998 5,118 39,810 42,887 11,048 628 191,508 249,283 140,864 1,386 63,883 18,350 3,696 12,500 242	- \$18,099 - 1,150 - 42,664 - 45,066 - 11,789 - 489 - 185,872 - 231,069 - 10,000 - 10,000 - 161,304 - 65,000 - 18,727 - 4,000 - 90,000 - 2,250 - 126,818	- 414,149 - 1,450 - 42,664 - 45,066 - 11,789 - 489 - 185,872 - 126,818 - 414,149 - 10,200 - 164,530 - 19,102 - 4,000 - 2,500 - 147,517	- 434,848 - 1,450 - 42,664 - 45,066 - 11,789 - 489 - 185,872 - 147,517 - 434,848 - 10,404 - 67,626 19,484 - 4,000 - 2,500 - 163,014	- 450,344 - 1,450 - 42,664 - 45,066 - 11,789 - 489 - 185,872 - 163,014 - 450,344 - 10,612 - 171,177 - 68,979 19,873 - 4,000 - 2,500 - 173,203	- 460,534 - 1,450 - 42,664 - 45,066 - 11,789 - 489 - 185,872 - 173,203 - 460,534 - 40,000 - 10,824 - 174,600 - 70,358 - 20,271 - 4,000
1024	Misc Revenue/Expense Budgeted Surplus CRD Governance Revenue Other Revenue Interest Recovery Taxes City of Quesnel City of Williams Lake District of 100 Mile House District of Wells Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Board Expenses Director Training/Development Directors Benefits Director's Meeting Expense Director's Meeting Expense Director's Training/Development Director's Remuneration Director's Training/Development Director's Remuneration Director	- 457,796 - 1,150 - 42,664 - 45,066 - 11,789 - 489 - 185,872 - 170,766 - 457,796 - 9,598 158,141 - 65,000 - 18,360 - 2,131 - 2,500 - 202,067	20,241 290,998 5,118 39,810 42,887 11,048 249,283 249,283 140,864 1,386 63,883 18,350 12,500 242 41,715	- 518,099 - 1,150 - 42,664 - 45,066 - 11,789 - 489 - 185,872 - 231,069 - 518,099 - 40,000 - 161,304 - 65,000 - 18,727 - 4,000 - 90,000 - 2,250 - 126,818	- 414,149 - 1,450 - 42,664 - 45,066 - 11,789 - 489 - 185,872 - 126,818 - 414,149 - 10,200 - 164,530 - 19,102 - 4,000 - 2,500 - 147,517	- 434,848 - 1,450 - 42,664 - 45,066 - 11,789 - 489 - 185,872 - 147,517 - 434,848 - 10,404 - 167,626 - 19,484 - 4,000 - 2,500 - 163,014	- 450,344 - 1,450 - 42,664 - 45,066 - 11,789 - 489 - 185,872 - 163,014 450,344 - 10,612 - 171,177 - 68,979 19,873 - 4,000 - 2,500 - 173,203 - 0	- 460,534 - 1,450 - 42,664 - 45,066 - 11,789 - 489 - 185,872 - 173,203 - 460,534 - 40,000 - 10,824 - 174,600 - 70,358 - 20,271 - 4,000 - 2,500 - 137,980
1024	Misc Revenue/Expense Budgeted Surplus CRD Governance Revenue Other Revenue Interest Recovery Taxes City of Quesnel City of Williams Lake District of 100 Mile House District of Wells Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Board Expenses Director Training/Development Directors Benefits Director's Meeting Expense Director's Meeting Expense Director's Training/Development Director's Remuneration Director's Training/Development Director's Remuneration Director	- 457,796 - 1,150 - 42,664 - 45,066 - 11,789 - 489 - 185,872 - 170,766 - 457,796 - 9,598 - 158,141 - 65,000 - 18,360 - 2,131	20,241 290,998 5,118 39,810 42,887 11,048 628 191,508 249,283 140,864 1,386 63,883 18,350 3,696 12,500 242	- \$18,099 - 1,150 - 42,664 - 45,066 - 11,789 - 489 - 185,872 - 231,069 - 10,000 - 10,000 - 161,304 - 65,000 - 18,727 - 4,000 - 90,000 - 2,250 - 126,818	- 414,149 - 1,450 - 42,664 - 45,066 - 11,789 - 489 - 185,872 - 126,818 - 414,149 - 10,200 - 164,530 - 19,102 - 4,000 - 2,500 - 147,517	- 434,848 - 1,450 - 42,664 - 45,066 - 11,789 - 489 - 185,872 - 147,517 - 434,848 - 10,404 - 67,626 19,484 - 4,000 - 2,500 - 163,014	- 450,344 - 1,450 - 42,664 - 45,066 - 11,789 - 489 - 185,872 - 163,014 450,344 - 10,612 - 171,177 - 68,979 19,873 - 4,000 - 2,500 - 173,203 - 0	- 460,534 - 1,450 - 42,664 - 45,066 - 11,789 - 489 - 185,872 - 173,203 - 460,534 - 40,000 - 10,824 - 174,600 - 70,358 - 20,271 - 4,000
1024 1024 Total Administration Total	Misc Revenue/Expense Budgeted Surplus CRD Governance Revenue Other Revenue Interest Recovery Taxes City of Quesnel City of Williams Lake District of 100 Mile House District of Wells Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Board Expenses Director Training/Development Directors Benefits Director's Meeting Expense Director's Remuneration Director's Training/Development Directors Travel Meeting Expense - Directors Building & Equipment Expenses Building & Equipment Expenses Building Expense Allocation Insurance Operating Expenses Contract Services - Operating Expenses Office Supplies Unreported Mastercard Expenses - Operati Misc Revenue/Expense Budgeted Surplus Anahim Airstrip	- 457,796 - 1,150 - 42,664 - 45,066 - 11,789 - 489 - 185,872 - 170,766 - 457,796 - 9,598 158,141 - 65,000 - 18,360 - 2,131 - 2,500 - 202,067	20,241 290,998 5,118 39,810 42,887 11,048 249,283 249,283 140,864 1,386 63,883 18,350 12,500 242 41,715	- \$18,099 - 1,150 - 42,664 - 45,066 - 11,789 - 489 - 185,872 - 231,069 - 518,099 - 40,000 - 10,000 - 161,304 - 4,000 - 18,727 - 4,000 - 90,000 - 2,250 - 126,818	- 414,149 - 1,450 - 42,664 - 45,066 - 11,789 - 489 - 185,872 - 126,818 - 414,149 - 10,200 - 164,530 - 19,102 - 4,000 - 2,500 - 147,517	- 434,848 - 1,450 - 42,664 - 45,066 - 11,789 - 489 - 185,872 - 147,517 - 434,848 - 10,404 - 167,626 - 19,484 - 4,000 - 2,500 - 163,014	- 450,344 - 1,450 - 42,664 - 45,066 - 11,789 - 489 - 185,872 - 163,014 450,344 - 10,612 - 171,177 - 68,979 19,873 - 4,000 - 2,500 - 173,203 - 0	- 460,534 - 1,450 - 42,664 - 45,066 - 11,789 - 489 - 185,872 - 173,203 - 460,534 - 40,000 - 10,824 - 174,600 - 70,358 - 20,271 - 4,000 - 2,500 - 137,980
1024 Total Administration Total Airport Services	Misc Revenue/Expense Budgeted Surplus CRD Governance Revenue Other Revenue Interest Recovery Taxes City of Quesnel City of Williams Lake District of 100 Mille House District of Wells Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Board Expenses Director Training/Development Director's Meeting Expense Director's Remuneration Director's Traivel Meeting Expense - Directors Building & Equipment Expenses Building & Equipment Expenses Building & Equipment Expenses Contract Services - Operating Expenses Office Supplies Unreported Mastercard Expenses Office Supplies Unreported Mastercard Expenses Budgeted Surplus Anahim Airstrip Revenue	- 457,796 - 1,150 - 42,664 - 45,066 - 11,789 - 489 - 185,872 - 170,766 - 457,796 - 9,598 158,141 - 65,000 - 18,360 - 2,131 - 2,500 - 202,067	20,241 290,998 5,118 39,810 42,887 11,048 249,283 249,283 140,864 1,386 63,883 18,350 12,500 242 41,715	- 518,099 - 1,150 - 42,664 - 45,066 - 11,789 - 489 - 185,872 - 231,069 - 518,099 - 40,000 - 161,304 - 65,000 - 18,727 - 4,000 - 90,000 - 2,250 - 126,818	- 414,149 - 1,450 - 42,664 - 45,066 - 11,789 - 489 - 185,872 - 126,818 - 414,149 - 10,200 - 164,530 - 19,102 - 4,000 - 2,500 - 147,517	- 434,848 - 1,450 - 42,664 - 45,066 - 11,789 - 489 - 185,872 - 147,517 - 434,848 - 10,404 - 167,626 - 19,484 - 4,000 - 2,500 - 163,014	- 450,344 - 1,450 - 42,664 - 45,066 - 11,789 - 489 - 185,872 - 163,014 450,344 - 10,612 - 171,177 - 68,979 19,873 - 4,000 - 2,500 - 173,203 - 0	- 460,534 - 1,450 - 42,664 - 45,066 - 11,789 - 489 - 185,872 - 173,203 - 460,534 - 40,000 - 10,824 - 174,600 - 70,358 - 20,271 - 4,000 - 2,500 - 137,980
1024 Total Administration Total Airport Services	Misc Revenue/Expense Budgeted Surplus CRD Governance Revenue Other Revenue Interest Recovery Taxes City of Quesnel City of Williams Lake District of 100 Mille House District of Wells Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Board Expenses Director Training/Development Director's Meeting Expense Director's Remuneration Director's Travel Meeting Expense - Directors Building & Equipment Expenses Building Expense Allocation Insurance Operating Expenses Contract Services - Operating Expenses Office Supplies Unreported Mastercard Expenses - Operati Misc Revenue/Expense Budgeted Surplus Anahim Airstrip Revenue Conditional Transfers	- 457,796 - 1,150 - 42,664 - 45,066 - 11,789 - 489 - 185,872 - 170,766 - 457,796 - 9,598 - 158,141 - 65,000 - 18,360 - 2,131 - 2,500 - 0 - 0 - 0	20,241 290,998 5,118 39,810 42,887 11,048 628 191,508 249,283 140,864 1,386 63,883 18,350 12,500 242	- \$18,099 - 1,150 - 42,664 - 45,066 - 11,789 - 489 - 185,872 - 231,069 518,099 - 40,000 10,000 - 161,304 - 65,000 18,727 - 4,000 90,000 2,250 - 126,818 - 0 0	- 414,149 - 1,450 - 42,664 - 45,066 - 11,789 - 489 - 185,872 - 126,818 - 414,149 - 10,200 - 164,530 - 19,102 - 4,000 - 2,500 - 147,517 - 0	- 434,848 - 1,450 - 42,664 - 45,066 - 11,789 - 489 - 185,872 - 147,517 - 434,848 - 10,404 - 167,820 - 67,626 19,484 - 4,000 - 2,500 - 163,014 - 0	- 450,344 - 1,450 - 42,664 - 45,066 - 11,789 - 489 - 185,872 - 163,014 - 450,344 - 10,612 - 171,177 - 68,979 19,873 - 4,000 - 2,500 - 173,203 - 0	- 460,534 - 1,450 - 42,664 - 45,066 - 11,789 - 489 - 185,872 - 173,203 - 460,534 - 40,000 - 10,824 - 174,600 - 70,358 - 20,271 - 4,000 - 2,500 - 137,980 - 0
1024 Total Administration Total Airport Services	Misc Revenue/Expense Budgeted Surplus CRD Governance Revenue Other Revenue Interest Recovery Taxes City of Quesnel City of Williams Lake District of 100 Mile House District of Wells Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Board Expenses Director's Meeting Expense Director's Remuneration Director's Training/Development Directors Travel Meeting Expense - Directors Building & Equipment Expenses Building & Equipment Expenses Contract Services - Operating Expenses Office Supplies Unreported Mastercard Expenses - Operating Misc Revenue/Expense Budgeted Surplus Anahim Airstrip Revenue Conditional Transfers Other Grants	- 457,796 - 1,150 - 42,664 - 45,066 - 11,789 - 489 - 185,872 - 170,766 - 457,796 - 9,598 - 158,141 - 65,000 - 18,360 - 2,131 - 2,500 - 0	20,241 290,998 5,118 39,810 42,887 11,048 628 191,508 249,283 140,864 1,386 63,883 18,350 - 3,696 12,500 242 - 41,715 339,320	- \$18,099 - 1,150 - 42,664 - 45,066 - 11,789 - 489 - 185,872 - 231,069 - 518,099 - 40,000 - 10,000 - 161,304 - 4,000 - 18,727 - 4,000 - 90,000 - 2,250 - 126,818	- 414,149 - 1,450 - 42,664 - 45,066 - 11,789 - 489 - 185,872 - 126,818 - 414,149 - 10,200 - 164,530 - 19,102 - 4,000 - 2,500 - 147,517 - 0	- 434,848 - 1,450 - 42,664 - 45,066 - 11,789 - 489 - 185,872 - 147,517 - 434,848 - 10,404 - 167,820 - 67,626 19,484 - 4,000 - 2,500 - 163,014 - 0	- 450,344 - 1,450 - 42,664 - 45,066 - 11,789 - 489 - 185,872 - 163,014 - 450,344 - 10,612 - 171,177 - 68,979 19,873 - 4,000 - 2,500 - 173,203 - 0	- 460,534 - 1,450 - 42,664 - 45,066 - 11,789 - 489 - 185,872 - 173,203 - 460,534 - 40,000 - 10,824 - 174,600 - 70,358 - 20,271 - 4,000 - 2,500 - 137,980 - 0
1024 Total Administration Total Airport Services	Misc Revenue/Expense Budgeted Surplus CRD Governance Revenue Other Revenue Interest Recovery Taxes City of Quesnel City of Williams Lake District of 100 Mille House District of Wells Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Board Expenses Director Training/Development Director's Meeting Expense Director's Remuneration Director's Travel Meeting Expense - Directors Building & Equipment Expenses Building Expense Allocation Insurance Operating Expenses Contract Services - Operating Expenses Office Supplies Unreported Mastercard Expenses - Operati Misc Revenue/Expense Budgeted Surplus Anahim Airstrip Revenue Conditional Transfers	- 457,796 - 1,150 - 42,664 - 45,066 - 11,789 - 489 - 185,872 - 170,766 - 457,796 - 9,598 - 158,141 - 65,000 - 18,360 - 2,131 - 2,500 - 0 - 0 - 0	20,241 290,998 5,118 39,810 42,887 11,048 628 191,508 249,283 140,864 1,386 63,883 18,350 12,500 242	- \$18,099 - 1,150 - 42,664 - 45,066 - 11,789 - 489 - 185,872 - 231,069 518,099 - 40,000 10,000 - 161,304 - 65,000 18,727 - 4,000 90,000 2,250 - 126,818 - 0 0	- 414,149 - 1,450 - 42,664 - 45,066 - 11,789 - 489 - 185,872 - 126,818 - 414,149 - 10,200 - 164,530 - 66,300 - 19,102 - 4,000 - 2,500 - 147,517 - 0 0	- 434,848 - 1,450 - 42,664 - 45,066 - 11,789 - 489 - 185,872 - 147,517 - 434,848 - 10,404 - 167,820 - 67,626 19,484 - 4,000 - 2,500 - 163,014 - 0	- 450,344 - 1,450 - 42,664 - 45,066 - 11,789 - 489 - 185,872 - 163,014 - 450,344 - 10,612 - 171,177 - 68,979 19,873 - 4,000 - 2,500 - 173,203 - 0	- 460,534 - 1,450 - 42,664 - 45,066 - 11,789 - 489 - 185,872 - 173,203 - 460,534 - 40,000 - 10,824 - 174,600 - 70,358 - 20,271 - 4,000 - 2,500 - 137,980 - 0
1024 Total Administration Total Airport Services	Misc Revenue/Expense Budgeted Surplus CRD Governance Revenue Other Revenue Interest Recovery Taxes City of Quesnel City of Williams Lake District of 100 Mille House District of Wells Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Board Expenses Director Training/Development Director's Meeting Expense Director's Meeting Expense Director's Remuneration Director's Traivel Meeting Expense - Directors Building & Equipment Expenses Building Expense Allocation Insurance Operating Expense Contract Services - Operating Expenses Office Supplies Unreported Mastercard Expenses - Operati Misc Revenue/Expense Budgeted Surplus Anahim Airstrip Revenue Conditional Transfers Other Grants Other Revenue Interest Recovery Other Revenue	- 457,796 - 1,150 - 42,664 - 45,066 - 11,789 - 489 - 185,872 - 170,766 - 457,796 - 9,598 - 158,141 - 65,000 - 18,360 - 2,131 - 2,500 - 0 - 380,531 - 54,720	20,241 290,998 5,118 39,810 42,887 11,048 628 191,508 249,283 140,864 1,386 63,883 18,350 41,715 339,320 361,141 23,362	- \$18,099 - 1,150 - 42,664 - 45,066 - 11,789 - 489 - 185,872 - 231,069 - 161,304 - 65,000 - 18,727 - 4,000 - 90,000 - 2,250 - 126,818 - 0 - 413,202 - 100,000	- 414,149 - 1,450 - 42,664 - 45,066 - 11,789 - 489 - 185,872 - 126,818 - 414,149 - 10,200 - 164,530 - 19,102 - 4,000 - 2,500 - 147,517 - 0 - 0	- 434,848 - 1,450 - 42,664 - 45,066 - 11,789 - 489 - 185,872 - 147,517 - 434,848 - 10,404 - 167,820 - 67,626 19,484 - 4,000 - 2,500 - 163,014 - 0	- 450,344 - 1,450 - 42,664 - 45,066 - 11,789 - 489 - 185,872 - 163,014 - 171,177 - 68,979 19,873 - 4,000 - 25,500 - 173,203 - 0	- 460,534 - 1,450 - 42,664 - 45,066 - 11,789 - 489 - 185,872 - 173,203 - 460,534 - 40,000 - 10,824 - 70,358 - 20,271 - 4,000 - 2,500 - 137,980 - 0 - 230,660
1024 Total Administration Total Airport Services	Misc Revenue/Expense Budgeted Surplus CRD Governance Revenue Other Revenue Interest Recovery Taxes City of Quesnel City of Williams Lake District of 100 Mille House District of Wells Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Board Expenses Director Training/Development Director's Meeting Expense Director's Remuneration Director's Traivel Meeting Expense - Directors Building & Equipment Expenses Building & Equipment Expenses Building Expense - Operating Expenses Contract Services - Operating Expenses Office Supplies Unreported Mastercard Expenses - Operati Misc Revenue/Expense Budgeted Surplus Anahim Airstrip Revenue Conditional Transfers Other Grants Other Revenue Interest Recovery	- 457,796 - 1,150 - 42,664 - 45,066 - 11,789 - 489 - 185,872 - 170,766 - 457,796 - 9,598 158,141 - 65,000 - 18,360 - 2,131 - 2,500 - 0 - 380,531 - 54,720 - 1,500	20,241 290,998 5,118 39,810 42,887 11,048 628 191,508 249,283 8,362 140,864 1,386 63,883 18,350 41,715 339,320 361,141 23,362 7,515 1,685	- \$18,099 - 1,150 - 42,664 - 45,066 - 11,789 - 185,872 - 231,069 - 518,099 - 40,000 - 10,000 - 10,000 - 2,250 - 126,818 - 0 - 413,202 - 100,000 - 1,500	- 414,149 - 1,450 - 42,664 - 45,066 - 11,789 - 489 - 185,872 - 126,818 - 414,149 - 10,200 - 164,530 - 19,102 - 4,000 - 2,500 - 147,517 - 0 - 284,260 - 1,500 - 4,500	- 434,848 - 1,450 - 42,664 - 45,066 - 11,789 - 489 - 185,872 - 147,517 - 434,848 - 10,404 - 167,820 - 67,626 19,484 - 4,000 - 2,500 - 163,014 - 0 - 261,137 - 1,500 - 4,500	- 450,344 - 1,450 - 42,664 - 45,066 - 11,789 - 489 - 185,872 - 163,014 - 450,344 - 10,612 - 171,177 - 68,979 - 19,873 - 4,000 - 2,500 - 173,203 - 0 - 241,065 - 1,500 - 4,500	- 460,534 - 1,450 - 42,664 - 45,066 - 11,789 - 489 - 185,872 - 173,203 - 460,534 - 40,000 - 10,824 - 174,600 - 70,358 - 20,271 - 4,000 - 2,500 - 137,980 - 0 - 230,660 - 1,500 - 1,500 - 4,500

1911 Debe Personner 19,000 19,0	Row Labels	GL Fund Name	2022 - Final Budget	2022 - Actuals to Date	2023	2024	2025	2026	2027
Second processing			2022 - Tillal Budget		-	-	- 2023	-	-
Binancial Anna Tau Jones 19,466 1			- 50,000		- 65,000	- 67,500	- 70,000	- 70,000	- 70,000
Marie Interview Surginary Miles Reconstructions 184105 18420			50.466		=0.466				# C 700
Prior Year Surface - 100, 100, 100, 100, 100, 100, 100, 10			- 52,466	- 52,466	- 52,466	- 53,515	- 54,585	- 55,6//	- 56,790
Administration pages Surger Surge		1 - 1	- 149,095	-	- 118,486	- 85,996	- 59,302	- 38,138	- 26,619
Sateries		·	380,531	458,577	413,202	284,260	261,137	241,065	230,660
Prisonate Prisonate 1.46			5 150	5 692	5 5/16	5 740	5 0/11	6.060	6 191
Bublish Maintenance 1,200 3,000 3,000 7,200									
Regionate players & Autorisance 7,000 6,000 7,		Building & Equipment Expenses							
Eastmant marture 7,750			7.500	- 0.640	7.500	7.500	7.500	7.500	7.500
Fining Analysis			7,500		7,500	7,500	7,500	7,500	7,500
Mourance 9,16		Fuel for Resale	57,750		57,750	57,750	57,750	57,750	57,750
Utilities Capatral Exponence Capatral Exponence (2,000			- 0.446	- 7.703	7.046	7.046	- 0.076	- 0.247	- 0.570
Capital Express Buildings Superior Proprocessors Superior Propr			9,146	7,703	7,846	7,846	8,076	8,317	8,570
Equationizer's Improvements 25,000 115,000 - 5,000 10,00									
Coprorting Expanses Advertising Control Statement Company Coprocate		_	25.000	- 27.050	115 000	-	10.000	10.000	10.000
Advertanting			25,000	27,030	115,000	-	10,000	10,000	10,000
Contractor Seeding			-	154	-	-	-	-	-
Dues & Memberships - CRI Corp 200 10			61,500	75,274	76,500	79,000	81,500	82,500	83,500
Employee Training Development 3,000 3,00			200	100	100	100	100	100	100
General Taxwell		The state of the s		-					
Ground Melintenance 15,000 33,271 35,000 20,000			-	-	-	-	-	-	-
Licenses, Permits & Feres 3,00 7,003 3,000 3,000 3,000 3,000 3,000 3,000 7									
### Office Supplies 3,000 7,803 3,000 3,000 3,000 3,000 3,000 3,000 2,000 Publications 4,000 241 100			15,000		35,000	20,000	20,000	20,000	20,000
Publications 244 100 1		Office Supplies		7,803	3,000	3,000		3,000	3,000
Stationary & Supplies			45,000		100			100	100
Telephone 3,000			-	241	100	100	100	100	100
Transfer to Capital Reserve 10,000 16,184 10,000			3,000	2,782	3,000	3,000	3,050	3,100	3,100
Special Projects Special Pro			40.000		40.000	40.000	40.000		40.000
Special Projects - Special Projects 132,529 5,930 30,3			10,000	14,184	10,000	10,000	10,000	10,000	10,000
Budgeted Surplus 132,529 9,786 9,302 38,18 26,619 18,804 1112			-	-	-	-	-	-	-
1112 Likely & Area Community Services 12 1112 Revenue 37,131 27,833 33,307 32,700 33,554 35,878 36,727 120									
1112 Likely & Area Community Services 37,133 27,888 33,307 22,700 33,554 35,878 38,727 27,722 27,722 27,722 27,722 27,722 27,722 27,722 27,726 28,322 28,888 29,466 30,055	1111 Total	Budgeted Surplus	132,529	97.436	85,996				
Chier Revenue 10		Likely & Area Community Services		37,430		- 0			
Interest Recovery 204 661 204 20			- 37,133	- 27,883	- 33,307	- 32,700	- 33,554	- 35,878	- 38,727
Electoral Area Tax Levy			- 204	- 661	- 204	- 204	- 204	- 204	- 204
Miss Revenue/Expense 9,707 5,337 4,174 4,462 6,208 8,468		Taxes							
Prior Years Surplus			- 27,222	- 27,222	- 27,766	- 28,322	- 28,888	- 29,466	- 30,055
Expenditures			- 9,707	-	- 5,337	- 4,174	- 4,462	- 6,208	- 8,468
Contractors Benefits		Expenditures		20,641					
Salaries 2,135 2,273 2,295 2,375 2,458 2,508 2,558 F.F Benefits 640 585 689 713 738 752 767 760									
F/T Benefits 640 585 689 713 738 752 767			2.135	2,273	2.295	2.375	2.458	2.508	2.558
Building Maintenance									
Equipment/Furniture			10.000	C 420	40.000	0.000	0.000	0.000	0.000
Grounds Maintenance				6,439					
Capital Expenses			-	-	-	-	-,	-,	-,
Equipment / Improvements			4,010	4,715	4,700	4,700	4,700	4,700	4,700
Operating Expenses									
Contractors Benefits									
Contracts Non WCB		_	4,000		4,000	4,000	4,000	4,000	4,000
Contracts Non WCB			50	2,468	50	50	50	50	50
General Travel Reserve				-					
Reserve									
Transfer to Capital Reserve 1,000			300	113	300	300	300	300	300
Misc Revenue/Expense Budgeted Surplus 5,948 - 4,174 4,462 6,208 8,468 11,252		1.000.10	1,000	1,245	1,000	1,000	1,000	1,000	1,000
1112 Total South Cariboo Regional Airport Revenue - 1,030,336 - 686,023 - 1,487,564 - 2,919,309 - 1,378,795 - 1,412,491 - 1,245,602		Misc Revenue/Expense							
South Cariboo Regional Airport Revenue	1112 Total	Budgeted Surplus		- 7.242				8,468	
Conditional Transfers									
Other Grants Other Revenue Interest Recovery Leases/Rent Sale of Services Fuel Sales District of 100 Mile House Electoral Area Tax Levy Misc Revenue/Expense Other Revenue - 2,356 - 19,479 - 2,356			- 1,030,336	- 686,023	- 1,487,564	- 2,919,309	- 1,378,795	- 1,412,491	- 1,245,602
Other Revenue Interest Recovery - 2,356 - 19,479 - 2,356 - 12,489 - 12,489 - 12,489 - 12,489 - 12,489 - 12,489 - 12,489 - 12,489 - 12,489 - 12,489 - 12,489 - 12,489 - 12,489 - 12,489 - 12,489 -						- 1,300,000		_	_
Leases/Rent - 12,489		Other Revenue							
Sale of Services Fuel Sales - 140,000 - 241,149 - 140,000 - 140,00									
Fuel Sales - 140,000 - 241,149 - 140,000 - 140			- 12,489	12,489	- 12,489	- 12,489	- 12,489	- 12,489	- 12,489
District of 100 Mile House - 55,991 - 48,648 - 48,648 - 48,648 - 48,648 - 48,648 - 48,648 - 48,648 - 48,648 - 364,25			- 140,000	- 241,149	- 140,000	- 140,000	- 140,000	- 140,000	- 140,000
Electoral Area Tax Levy - 356,915 - 364,258 - 364,258 - 364,258 - 364,258 - 364,258 - 364,258 - 364,258					4.5.5.				,
Misc Revenue/Expense									
		·	330,313	304,238	304,230	304,230	304,230	304,230	304,230
		Prior Years Surplus - Misc Revenue/Expen	- 462,585	-	- 519,813	- 651,558	- 811,044	- 844,740	- 677,851

Row Labels	GL Fund Name	2022 - Final Budget	2022 - Actuals to Date	2023	2024	2025	2026	2027
1113	Transfer from Capital Reserve	-	-	- 400,000		-	-	-
	Expenditures Administration Expenses	1,030,336	628,117	1,487,564	2,919,309	1,378,795	1,412,491	1,245,602
	Salaries	10,495	9,092	11,284	11,679	12,087	12,329	12,576
	F/T Benefits	3,149	2,341	3,385	3,504	3,626	3,699	3,773
	Building & Equipment Expenses Amortization Expense					_		
	Building Expense Allocation	123	-	123	123	123	123	123
	Building Maintenance	15,000	11,965	15,000	15,000	15,000	15,000	15,000
	Equipment Repairs / Maintenance	31,500	26,696 3,271	30,000	30,000	30,000	30,000	30,000
	Equipment/Furniture Fuel for Resale	117,500	214,311	117,500	117,500	117,500	117,500	117,500
	Insurance	10,312	8,612	8,219	8,465	8,723	8,994	9,279
	Utilities	1,736	3,147	2,500	2,500	2,500	2,500	2,500
	Capital Expenses Equipment / Improvements	10,000	_	510,000	1,730,000	30,000	30,000	30,000
	Contract Services	,,,,,,		,	,,	,	,	,
	Contract Services	-	-	-	-	-	-	-
	Operating Expenses Advertising	500	738	500	500	500	500	500
	Contract Services	103,750	106,226	103,750	103,750	103,750	103,750	103,750
	Contractors Benefits	-	-	-	-	-	-	-
	Contracts Non WCB Dues & Memberships	150	100	150	150	150	150	150
	Employee Training/Development	-	725	1,500	1,500	1,500	1,500	1,500
	General Travel	500	262	500	500	500	500	500
	Office Supplies Professional / Consulting	5,000	16,886 12,328	5,000 25,000	5,000 76,500	5,000 1,500	5,000 1,500	5,000 1,500
	Publications	95	241	25,000	95	95	95	95
	Stationary & Supplies	-	-	-	-	-	-	-
	Telephone	1,500	961	1,500	1,500	1,500	1,500	1,500
	Reserve Transfer to Capital Reserve	200,000	210,216			200,000	400,000	400,000
	Misc Revenue/Expense		210,210					
****	Budgeted Surplus	519,026	-	651,558	811,044	844,740	677,851	510,356
1113 Total 1114	NC Airport Service	-	- 57,905	- 0	0	0	0	0
	Revenue	- 80,401	- 70,905	- 84,724	- 89,099	- 93,474	- 97,849	- 102,224
	Other Revenue Interest Recovery - Other Revenue	- 375	- 905	- 375	- 375	- 375	- 375	- 375
	Taxes	- 3/3	- 903	- 3/3	- 5/5	- 3/3	- 3/3	- 3/3
	Electoral Area Levy - Taxes	- 70,000	- 70,000	- 70,000	- 70,000	- 70,000	- 70,000	- 70,000
	Misc Revenue/Expense	40.026		44.240	40.724	22.000	27.474	24.040
	Prior Years Surplus Expenditures	- 10,026 80,401	66,000	- 14,349 84,724	- 18,724 89,099	- 23,099 93,474	- 27,474 97,849	- 31,849 102,224
	Administration Expenses							
	F/T Solorios - Administration Expenses	-	-	-	-	-	-	-
	F/T Salaries - Administration Expenses P/T / Casual Benefits - Administration E	-			-	-	-	
	P/T / Casual Salaries - Administration E	-	-	-	-	-	-	-
	Operating Expenses	66,000	66,000	CC 000				
	Contract Services - Operating Expenses Transfer to Other Function - Operating E	66,000	66,000	66,000	66,000	66,000	66,000	66,000
	Misc Revenue/Expense							
4444 7-1-1	Budgeted Surplus	14,401	4.005	18,724	23,099	27,474	31,849	36,224
1114 Total Airport Services Total		-	- 4,905 27,384	- 0	0	- 0	0	- - 0
Contribution Services								
1017	South Cariboo Economic Development Revenue	- 143,605	- 65,457	- 131,808	- 128,011	- 120,214	- 112,417	
	Other Revenue	1.0,233		,	,	,,	,	
	Interest Recovery	- 453	- 1,707	- 453	- 453	- 453	- 453	-
	Taxes Electoral Area Tax Levy	- 63,750	- 63,750	- 63,750	- 63,750	- 63,750	- 63,750	
	Misc Revenue/Expense	03,730	05,730	33,730	33,730	33,730	03,730	
	Prior Years Surplus - Misc Revenue/Expen	- 79,403	-	- 67,605	- 63,808	- 56,011	- 48,214	-
	Expenditures Operating Expenses	143,605	43,851	131,808	128,011	120,214	112,417	-
	Contract Services	76,000	43,552	76,000	72,000	72,000	72,000	
	General Travel	-	299	-	-	-	-	-
	Misc Revenue/Expense Budgeted Surplus	67,605		55,808	56,011	48,214	40,417	
1017 Total	budgeted outplus	0	- 21,606	35,808		+0,214	40,417	-
1025	Central Cariboo Economic Development	57.00	100.453	100.01	424 70	07.15	05.554	70.00
	Revenue Other Revenue	- 254,894	- 103,123	- 188,314	- 121,734	- 97,154	- 85,574	- 73,994
	Interest Recovery	- 420	- 3,123	- 420	- 420	- 420	- 420	- 420
	Taxes Electoral Area Tax Levy	- 100,000	- 100,000	- 100,000	- 100,000	- 100,000	- 100,000	- 100,000
	Misc Revenue/Expense	100,000	100,000	100,000	100,000	100,000	100,000	100,000
	Prior Years Surplus	- 154,474	-	- 87,894	- 21,314	3,266	14,846	26,426
	Expenditures Operating Expenses	254,894	91,703	188,314	121,734	97,154	85,574	73,994
	Operating Expenses Contract Services	167,000	91,327	167,000	125,000	112,000	112,000	112,000
	General Travel - Operating Expenses	-	305	-	-	-	-	-
	Licences, Permits & Fees - Operating Exp	-	71	-	-	-	-	-
	Misc Revenue/Expense Budgeted Surplus	87,894		21,314	- 3,266	- 14,846	- 26,426	- 38,006
1025 Total		-	- 11,419	-1,514	-		-	-

Row Labels	GL Fund Name	2022 - Final Budget	2022 - Actuals to Date	2023	2024	2025	2026	2027
1026	Contribution: N.C. Econ. Dev.							
	Revenue	- 98,974	- 41,176	- 93,699	- 88,424	- 83,149	- 77,874	- 72,599
	Other Revenue	- 225	1.176	- 225	- 225	- 225	- 225	- 225
	Interest Recovery Taxes	- 225	- 1,176	- 225	- 225	- 225	- 225	- 225
	Electoral Area Tax Levy	- 40,000	- 40,000	- 40,000	- 40,000	- 40,000	- 40,000	- 40,000
	Misc Revenue/Expense							
	Prior Years Surplus - Misc Revenue/Expen	- 58,749	24727	- 53,474	- 48,199	- 42,924	- 37,649	- 32,374
	Expenditures Administration Expenses	98,974	24,727	93,699	88,424	83,149	77,874	72,599
	Administration	-	-	-	-			-
	Operating Expenses							
	Contract Services	45,500	24,552	45,500	45,500	45,500	45,500	45,500
	General Travel Misc Revenue/Expense	-	175	-	-	-	-	-
	Budgeted Surplus	53,474	-	48,199	42,924	37,649	32,374	27,099
1026 Total		-	- 16,449	-	-	-	-	-
1028	Contribution: South Cariboo Transit Revenue	122.054	F0.030	127 202	121 (40	127.070	142 (57	151 401
	Other Revenue	- 123,954	- 59,928	- 127,292	- 131,640	- 137,070	- 143,657	- 151,481
	Interest Recovery	- 250	- 1,431	- 250	- 250	- 250	- 250	- 250
	Taxes							
	Parcel Tax	- 58,526	- 58,497	- 61,160	- 63,912	- 66,788	- 69,793	- 72,934
	Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen	- 65,178		- 65,882	- 67,478	- 70,032	- 73,614	- 78,297
	Expenditures	123,954	56,419	127,292	131,640	137,070	143,657	151,481
	Operating Expenses							
	Advertising Contract Services - Operating Expenses	- 58,071	- 56,419	59,814	61,608	63,456	65,360	67,321
	Misc Revenue/Expense	30,071	30,419	33,014	01,008	03,430	03,300	07,321
	Budgeted Surplus	65,882	-	67,478	70,032	73,614	78,297	84,161
1028 Total		-	- 3,509	-	- 0	0	- 0	-
1029	Contribution: NC Transit Revenue	- 10,038	- 6,958	- 10,413	- 10,794	- 11,183	- 11,578	- 11,981
	Other Revenue	10,030	0,530	10,413	10,734	11,103	11,570	11,501
	Interest Recovery	- 39	- 115	- 39	- 39	- 39	- 39	- 39
	Taxes				=	=		
	Electoral Area Tax Levy Misc Revenue/Expense	- 6,843	- 6,843	- 6,980	- 7,119	- 7,262	- 7,407	- 7,555
	Prior Years Surplus - Misc Revenue/Expen	- 3,156	-	- 3,394	- 3,636	- 3,882	- 4,132	- 4,387
	Expenditures	10,038	6,682	10,413	10,794	11,183	11,578	11,981
	Operating Agreement							
	City of Quesnel Operating Expenses	-	-	-	-	-	-	-
	Contract Services - Operating Expenses	6,644	6,682	6,777	6,912	7,051	7,192	7,336
	Misc Revenue/Expense		·					
1029 Total	Budgeted Surplus	3,394	- 276	3,636 - 0	3,882	4,132 - 0	4,387	4,645 0
1031	Contribution: North Cariboo Cemeteries	- 0	270	- 0	- 0	- 0	U	U
	Revenue	- 89,122	- 71,006	- 101,279	- 114,823	- 127,036	- 137,890	- 102,359
	Other Revenue							
	Interest Recovery Taxes	- 130	- 1,006	- 130	- 130	- 130	- 130	- 130
	Electoral Area Tax Levy	- 70,000	- 70,000	- 80,000	- 80,000	- 80,000	- 80,000	- 80,000
	Misc Revenue/Expense		·					
	Prior Years Surplus - Misc Revenue/Expen	- 18,992	-	- 21,149	- 34,693	- 46,906	- 57,760	- 22,229
	Expenditures Grants	89,122	68,294	101,279	114,823	127,036	137,890	102,359
	GFA - Detail not rqd	-	-	-	-	-	-	-
	Operating Expenses							
	Contract Services	65,280	68,294	66,586	67,917	69,276	115,661	72,074
	Misc Revenue/Expense Budgeted Surplus	23,842		34,693	46,906	57,760	22,229	30,285
1031 Total	Budgeted Surpius	-	- 2,713	0		0	0	- 0
1035								
	South Cariboo Cemetery							
	Revenue	- 21,047	- 8,718	- 19,545	- 20,045	- 20,545	- 21,045	- 21,545
	Revenue Other Revenue	- 21,047		- 19,545	- 20,045		- 21,045	- 21,545
	Revenue	- 21,047	- 8,718 - 218	- 19,545	- 20,045	- 20,545	- 21,045	- 21,545
	Revenue Other Revenue Interest Recovery Taxes Electoral Area Levy	- 21,047 - 8,500		- 19,545 - - 8,500	-	-	- 21,045	-
	Revenue Other Revenue Interest Recovery Taxes Electoral Area Levy Misc Revenue/Expense	- 8,500	- 218	- 8,500	- 8,500	- 8,500	- 8,500	- 8,500
	Revenue Other Revenue Interest Recovery Taxes Electoral Area Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen	- - 8,500 - 12,547	- 218	- 8,500 - 11,045	- - 8,500 - 11,545	- - 8,500 - 12,045	- - 8,500 - 12,545	- - 8,500 - 13,045
	Revenue Other Revenue Interest Recovery Taxes Electoral Area Levy Misc Revenue/Expense	- 8,500	- 218	- 8,500	- 8,500	- 8,500	- 8,500	- 8,500
	Revenue Other Revenue Interest Recovery Taxes Electoral Area Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Operating Expenses Contract Services - Operating Expenses	- - 8,500 - 12,547	- 218	- 8,500 - 11,045	- - 8,500 - 11,545	- - 8,500 - 12,045	- - 8,500 - 12,545	- - 8,500 - 13,045
	Revenue Other Revenue Interest Recovery Taxes Electoral Area Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Operating Expenses Contract Services - Operating Expenses Misc Revenue/Expense	- 8,500 - 12,547 21,047 8,000	- 218	- 8,500 - 11,045 19,545 8,000	- 8,500 - 11,545 20,045 8,000	- 8,500 - 12,045 20,545 8,000	- 8,500 - 12,545 21,045 8,000	- 8,500 - 13,045 21,545 8,000
1035 Total	Revenue Other Revenue Interest Recovery Taxes Electoral Area Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Operating Expenses Contract Services - Operating Expenses	- 8,500 - 12,547	- 218 - 8,500 	- 8,500 - 11,045 19,545	- 8,500 - 11,545 20,045	- 8,500 - 12,045 20,545	- 8,500 - 12,545 21,045	- 8,500 - 13,045 21,545
1035 Total 1036	Revenue Other Revenue Interest Recovery Taxes Electoral Area Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Operating Expenses Contract Services - Operating Expenses Misc Revenue/Expense	- 8,500 - 12,547 21,047 8,000	- 218	- 8,500 - 11,045 19,545 8,000	- 8,500 - 11,545 20,045 8,000	- 8,500 - 12,045 20,545 8,000	- 8,500 - 12,545 21,045 8,000	- 8,500 - 13,045 21,545 8,000
	Revenue Other Revenue Interest Recovery Taxes Electoral Area Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Operating Expenses Contract Services - Operating Expenses Misc Revenue/Expense Budgeted Surplus Central Cariboo Cemetary Revenue	- 8,500 - 12,547 21,047 8,000	- 218 - 8,500 	- 8,500 - 11,045 19,545 8,000	- 8,500 - 11,545 20,045 8,000	- 8,500 - 12,045 20,545 8,000	- 8,500 - 12,545 21,045 8,000	- 8,500 - 13,045 21,545 8,000
	Revenue Other Revenue Interest Recovery Taxes Electoral Area Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Operating Expenses Contract Services - Operating Expenses Misc Revenue/Expense Budgeted Surplus Central Cariboo Cemetary Revenue Other Revenue	- 8,500 - 12,547 21,047 8,000 13,047 - 27,133	- 218 - 8,500 19,323	- 8,500 - 11,045 - 19,545 - 8,000 - 11,545 - 27,859	- 8,500 - 11,545 20,045 8,000 12,045 - 27,839	- 8,500 - 12,045 20,545 8,000 12,545 - 27,819	- 8,500 - 12,545 21,045 8,000 13,045 - 27,799	- 8,500 - 13,045 21,545 8,000 13,545 - 27,779
	Revenue Other Revenue Interest Recovery Taxes Electoral Area Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Operating Expenses Contract Services - Operating Expenses Misc Revenue/Expense Budgeted Surplus Central Cariboo Cemetary Revenue	- 8,500 - 12,547 21,047 8,000 13,047	- 218 - 8,500 - 8,718	- 8,500 - 11,045 19,545 8,000 11,545	- 8,500 - 11,545 20,045 8,000 12,045 - 27,839	- 8,500 - 12,045 20,545 8,000 12,545 - 27,819	- 8,500 - 12,545 21,045 8,000 13,045	- 8,500 - 13,045 21,545 8,000 13,545 - 27,779
	Revenue Other Revenue Interest Recovery Taxes Electoral Area Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Operating Expenses Contract Services - Operating Expenses Misc Revenue/Expense Budgeted Surplus Central Cariboo Cemetary Revenue Other Revenue Interest Recovery	- 8,500 - 12,547 21,047 8,000 13,047 - 27,133	- 218 - 8,500 19,323	- 8,500 - 11,045 - 19,545 - 8,000 - 11,545 - 27,859	- 8,500 - 11,545 20,045 8,000 12,045 - 27,839	- 8,500 - 12,045 20,545 8,000 12,545 - 27,819	- 8,500 - 12,545 21,045 8,000 13,045 - 27,799	- 8,500 - 13,045 21,545 8,000 13,545 - 27,779
	Revenue Other Revenue Interest Recovery Taxes Electoral Area Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Operating Expenses Contract Services - Operating Expenses Misc Revenue/Expense Budgeted Surplus Central Cariboo Cemetary Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense	- 8,500 - 12,547 21,047 8,000 13,047 - 27,133 - 130 - 19,000	- 218 - 8,500 8,718 - 19,323 - 323	- 8,500 - 11,045 - 19,545 - 8,000 - 11,545 - 27,859 - 130 - 19,000	- 8,500 - 11,545 20,045 8,000 12,045 - 27,839 - 130 - 19,000	- 8,500 - 12,045 20,545 8,000 12,545 - 27,819 - 130 - 19,000	- 8,500 - 12,545 21,045 8,000 13,045 - 27,799 - 130 - 19,000	- 8,500 - 13,045 21,545 8,000 13,545 - 27,779 - 130 - 19,000
	Revenue Other Revenue Interest Recovery Taxes Electoral Area Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Operating Expenses Contract Services - Operating Expenses Misc Revenue/Expense Budgeted Surplus Central Cariboo Cemetary Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen	- 8,500 - 12,547 21,047 8,000 13,047 - 27,133 - 130 - 19,000 - 8,003	- 218 - 8,500	- 8,500 - 11,045 19,545 8,000 11,545 - 27,859 - 130 - 19,000 - 8,729	- 8,500 - 11,545 20,045 8,000 12,045 - 27,839 - 130 - 19,000 - 8,709	- 8,500 - 12,045 20,545 8,000 12,545 - 27,819 - 130 - 19,000 - 8,689	- 8,500 - 12,545 21,045 8,000 13,045 - 27,799 - 130 - 19,000 - 8,669	- 8,500 - 13,045 21,545 8,000 13,545 - 27,779 - 130 - 19,000 - 8,649
	Revenue Other Revenue Interest Recovery Taxes Electoral Area Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Operating Expenses Contract Services - Operating Expenses Misc Revenue/Expense Budgeted Surplus Central Cariboo Cemetary Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen	- 8,500 - 12,547 21,047 8,000 13,047 - 27,133 - 130 - 19,000	- 218 - 8,500 8,718 - 19,323 - 323	- 8,500 - 11,045 - 19,545 - 8,000 - 11,545 - 27,859 - 130 - 19,000	- 8,500 - 11,545 20,045 8,000 12,045 - 27,839 - 130 - 19,000	- 8,500 - 12,045 20,545 8,000 12,545 - 27,819 - 130 - 19,000	- 8,500 - 12,545 21,045 8,000 13,045 - 27,799 - 130 - 19,000	- 8,500 - 13,045 21,545 8,000 13,545 - 27,779 - 130 - 19,000
	Revenue Other Revenue Interest Recovery Taxes Electoral Area Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Operating Expenses Contract Services - Operating Expenses Misc Revenue/Expense Budgeted Surplus Central Cariboo Cemetary Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen	- 8,500 - 12,547 21,047 8,000 13,047 - 27,133 - 130 - 19,000 - 8,003	- 218 - 8,500	- 8,500 - 11,045 19,545 8,000 11,545 - 27,859 - 130 - 19,000 - 8,729	- 8,500 - 11,545 20,045 8,000 12,045 - 27,839 - 130 - 19,000 - 8,709	- 8,500 - 12,045 20,545 8,000 12,545 - 27,819 - 130 - 19,000 - 8,689	- 8,500 - 12,545 21,045 8,000 13,045 - 27,799 - 130 - 19,000 - 8,669	- 8,500 - 13,045 21,545 8,000 13,545 - 27,779 - 130 - 19,000 - 8,649

Row Labels	GL Fund Name	2022 - Final Budget	2022 - Actuals to Date	2023	2024	2025	2026	2027
1036	Misc Revenue/Expense		l					
	Budgeted Surplus	7,983	-	8,709	8,689	8,669	8,649	8,629
1036 Total 1037	Central Cariboo Victim Services	-	- 473	-	-	-	-	-
	Revenue	- 39,620	- 29,457	- 44,259	- 47,436	- 50,613	- 53,790	- 56,967
	Other Revenue	477	457	477	477	477	477	477
	Interest Recovery Taxes	- 177	- 457	- 177	- 177	- 177	- 177	- 177
	Electoral Area Tax Levy	- 29,000	- 29,000	- 29,000	- 29,000	- 29,000	- 29,000	- 29,000
	Misc Revenue/Expense	40.442		45.000	40.250	24.426	24.642	27 700
	Prior Years Surplus - Misc Revenue/Expen Expenditures	- 10,443 39,620	24,500	- 15,082 44,259	- 18,259 47,436	- 21,436 50,613	- 24,613 53,790	- 27,790 56,967
	Operating Expenses							
	Contract Services Misc Revenue/Expense	26,000	24,500	26,000	26,000	26,000	26,000	26,000
	Budgeted Surplus	13,620	-	18,259	21,436	24,613	27,790	30,967
1037 Total		-	- 4,957	-	-	-	-	-
1038	North Cariboo HandyDart Revenue	- 73,378	- 69,356	- 75,832	- 80,252	- 85,502	- 91,621	- 98,648
	Other Revenue	- 73,376	- 03,330	- 73,632	- 80,232	- 83,302	- 91,021	- 30,040
	Interest Recovery	- 150	- 843	- 150	- 150	- 150	- 150	- 150
	Taxes Electoral Area Tax Levy	- 68,513	- 68,513	- 72,245	- 74,412	- 76,645	- 78,944	- 81,312
	Misc Revenue/Expense	- 08,313	08,513	- 72,243	- /4,412	- 70,043	- 76,344	- 61,312
	Prior Years Surplus - Misc Revenue/Expen	- 4,715	-	- 3,437		- 8,708	- 12,526	- 17,185
	Expenditures Operating Expenses	73,378	70,142	75,832	80,252	85,502	91,621	98,648
	Contract Services	67,500	70,142	70,142	71,545	72,976	74,435	75,924
	Misc Revenue/Expense							
1038 Total	Budgeted Surplus	5,878	786	5,690	8,708 - 0	12,526	17,185 - 0	22,724
1039	Central Cariboo Handi-Dart		700					
	Revenue	- 14,442	- 11,692	- 14,998	- 15,566	- 16,134	- 16,702	- 17,270
	Other Revenue Interest Recovery	- 68	- 192	- 68	- 68	- 68	- 68	- 68
	Taxes							
	Electoral Area Tax Levy	- 11,500	- 11,500	- 11,500	- 11,500	- 11,500	- 11,500	- 11,500
	Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen	- 2,874		- 3,430	- 3,998	- 4,566	- 5,134	- 5,702
	Expenditures	14,442	11,000	14,998	15,566	16,134	16,702	17,270
	Operating Expenses							44.000
	Contract Services - Operating Expenses Misc Revenue/Expense	11,000	11,000	11,000	11,000	11,000	11,000	11,000
	Budgeted Surplus	3,442	-	3,998	4,566	5,134	5,702	6,270
1039 Total		-	- 692	-	-	-	-	-
Contribution Services Total Development Services		0	- 70,026	-	- 0	0	- 0	0
1005	Planning							
	Revenue	- 1,415,595	- 742,635	- 1,251,023	- 1,196,302	- 1,173,406	- 1,148,119	- 1,120,346
	Conditional Transfers Conditional Grants - Provincial	- 190,000	- 95,000	-			_	_
	Other Revenue							
	Agricultural Land Commission	- 5,202	- 6,150	- 5,202	3,202	- 5,332	- 5,332	- 5,332
	Development Permits Interest Recovery	- 4,161 - 6,158	- 4,245 - 16,916	- 4,161 - 6,158	- 4,161			- 4,265 - 6,312
	Liquor License Applications	- 1,100	-				- 1,100	- 1,100
	Other Permits/Fees	- 325	- 1,217	- 325	- 325	- 1,033	- 1,033	- 1,033
	Rezoning Fees & OCP Sale of Maps & Bylaws	- 32,473 - 500	- 34,606 - 173	- 32,473 - 500	- 32,473 - 500	- 33,285 - 513	- 33,285 - 513	- 33,285 - 513
	Sale of Nervices	- 300	- 600	- 300	- 500	- 515	- 515	- 313
	Variance Permits	- 5,412	- 4,637	- 5,412	- 5,412	- 5,547	- 5,547	- 5,547
	Sale of Services							
	Other Recoveries Sale of Services							
	Taxes							
	Electoral Area Tax Levy	- 579,090	- 579,090	- 587,776	- 596,593	- 605,542	- 614,625	- 623,844
	Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen	- 591,174		- 607,916	- 544,378	- 510,477	- 476,107	- 439,115
	Expenditures	1,415,595	649,501	1,251,023	1,196,302	1,173,406	1,148,119	1,120,346
	Administration Expenses	405,087	319,708	413,359	427,827	126 202	445,111	454,013
	Salaries F/T Benefits	121,526	91,790	124,008	128,348	436,383 130,915	133,534	136,204
	P/T / Casual Benefits	-	-	-	-	-	-	-
	P/T / Casual Salaries	-	-	-	-	-	-	-
	Board Expenses Directors Benefits		91				_	
	Director's Remuneration	3,000	1,716	3,000	3,000	3,000	3,000	3,000
	Directors Travel	1,530	1,271	1,530	1,560	1,560	1,560	1,560
	Building & Equipment Expenses Building Expense Allocation	11,303	10,500	11,303	11,303	11,303	11,303	11,303
	Building Rent & Janitorial	-	2,541	-		-	-	
	Equipment Repairs & Maintenance	1,040	-	1,040	1,040	1,040	1,040	1,040
	Equipment/Furniture Insurance	1,040 7,209	- 6,553	1,040 7,209	1,040 7,209	1,040 7,209	1,040 7,209	1,040 7,209
	Operating Expenses	7,209	0,333	7,209	7,209	7,209	7,209	7,209
	Advertising	12,000	34,103	20,100	20,100	20,100	20,100	20,100
	APC Expense	5,202	1,289 700	5,202	5,202	5,202	5,202	5,202
	Application Fees/Refunds Dues & Memberships	4,242 2,080		2,080	2,132	2,185	2,240	2,296
		_,500	-, :- :	_,	_,	_,	_,	_, 0

1005	Employee Training/Development General Travel Legal Licences, Permits & Fees Meeting Expense Office Supplies Professional / Consulting Telephone Training Travel	2022 - Final Budget 7,759 3,641 15,000 6,000 2,080 3,600 295,000	2022 - Actuals to Date 4,753 6,044 29,029 4,332 1,350	5,953 5,641 25,000 6,000	6,102 5,782 25,000 6,000	6,255 5,927 25,000 6,000	6,411 6,075 25,000	6,571 6,227 25,000
1005 Total	General Travel Legal Licences, Permits & Fees Meeting Expense Office Supplies Professional / Consulting Telephone Training Travel	3,641 15,000 6,000 2,080 3,600	6,044 29,029 4,332	5,641 25,000	5,782 25,000	5,927 25,000	6,075 25,000	6,227
	Legal Licences, Permits & Fees Meeting Expense Office Supplies Professional / Consulting Telephone Training Travel	15,000 6,000 2,080 3,600	29,029 4,332	25,000	25,000	25,000	25,000	
	Licences, Permits & Fees Meeting Expense Office Supplies Professional / Consulting Telephone Training Travel	6,000 2,080 3,600	4,332					23,000
	Meeting Expense Office Supplies Professional / Consulting Telephone Training Travel	2,080 3,600		0,000			6,000	6,000
	Office Supplies Professional / Consulting Telephone Training Travel	3,600		2,080	2,080	2,080	2,080	2,080
	Professional / Consulting Telephone Training Travel		2,354	3,600	3,600	3,600	3,600	3,600
	Telephone Training Travel		128,110	65,000	25,000	25,000	25,000	25,000
	Training Travel	5,000	1,481	3,500	3,500	3,500	3,500	3,500
	=	-		-	-	-	-	-
	Transfer to Other Functions	2,601	_	_	_		_	
	Unreported Mastercard	_,	372	_	_	_	_	_
	Misc Revenue/Expense		*					
	Budgeted Surplus	499,655	_	544,378	510,477	476,107	439.115	399,401
1007	- Garage	0	- 93,134	0	0	0	- 0	- 0
	Building Inspection							
	Revenue	- 1,549,734	- 939,314	- 1,514,291	- 1,697,710	- 1,366,792	- 1,292,863	- 1,217,732
	Other Revenue							
	Building Permits - Central Cariboo	- 70,708	- 99,294	- 70,708	- 70,708	- 70,708	- 70,708	- 70,708
	Building Permits - North Cariboo	- 78,030	- 147,855	-,	-,	,	.,	- 78,030
	Building Permits-South Cariboo	- 280,048	- 426,459	- 280,048		,	- 280,048	- 280,048
	Interest Recovery	- 6,736	- 21,863	- 6,736	- 6,870	- 7,001	- 7,001	- 7,001
	Sale of Asset Proceeds	-	-	-	- 23,540	-	-	-
	Sale of Services							
	Other Recoveries	- 16,646	- 1,750	- 16,646	- 16,979	- 17,319	- 47,649	- 48,002
	Taxes							
	Electoral Area Tax Levy	- 242,094	- 242,094	- 250,567	- 259,337	- 268,414	- 277,808	- 287,532
	Misc Revenue/Expense							
	Prior Years Surplus - Misc Revenue/Expen	- 855,471	-	011,000	, 0, ,550	- 645,273	- 531,620	- 446,412
	Transfer from Capital Reserve	-	-		- 254,660	-	-	-
	Expenditures	1,549,734	675,808	1,514,291	1,697,710	1,366,792	1,292,863	1,217,732
	Administration Expenses							
	Salaries	404,989	287,927	413,330	427,797	442,769	451,625	460,657
	F/T Benefits	121,497	86,952	123,999	128,339	132,831	135,487	138,197
	P/T / Casual Benefits	5,133	26,247	5,239	5,422	5,612	5,724	5,839
	P/T / Casual Salaries	64,574	148,529	65,200	66,969	68,789	70,165	71,568
	Building & Equipment Expenses							
	Amortization Expense	-	-	-	-	-	-	-
	Building Expense Allocation	11,100	4,449	11,100	11,100	11,100	11,100	11,100
	Building Rent & Janitorial	8,000	9,537	8,000	8,000	8,000	8,000	8,000
	Equipment/Furniture	500	1,686	500	796	812	827	844
	Insurance	10,950	7,154	10,950	11,169	11,392	11,620	11,853
	Vehicle Fuel	11,000	15,456	11,000	11,275	11,557	11,846	12,142
	Vehicle Repairs/Maintenance	8,200	10,399	8,200	8,405	8,615	8,831	9,007
	Capital Expenses							
	Equipment / Improvements	5,000	- 1,278	5,000	278,200	-	-	-
	Vehicle Purchase	-	-	-	-	-	-	-
	Operating Expenses							
	Advertising	2,653	3,156	2,653	2,706	2,758	2,813	2,869
	Computer Software	10,000	514	10,000	10,000	10,000	10,000	10,000
	Contract Services	10,000	12,993	20,000	20,000	20,000	20,000	20,000
	Contractors Benefits	-	53	-	-	-	-	-
	Contracts Non WCB	-	-	-	-	-	-	-
	Dues & Memberships	2,900	2,988	2,900	2,900	2,900	2,900	2,900
	Employee Training/Development	6,000	4,776	6,000	6,250	6,500	6,750	7,000
	General Travel	9,400	7,907	9,400	9,400	9,400	9,400	9,400
	Hiring Expenses	3,000	-	3,000	-	3,000	-	-
	Legal	8,000	3,907	10,000	8,000	8,000	8,000	8,000
	Licences, Permits & Fees	7,000	9,336	7,000	7,000	7,000	7,000	7,000
	Office Supplies	9,020	13,718	9,020	9,201	9,376	9,563	9,755
	Operating Supplies	4,000	5,018	4,000	4,000	4,000	4,000	4,000
	Professional / Consulting	5,000	2,210	50,000	5,000	5,000	5,000	5,000
	Publications	1,857	1,157	1,857	1,894	1,930	1,969	2,008
	SCBA, Sm Tools, Chemicals, Hoses, etc.			-		-	-	-
	Telephone	8,405	3,600	8,405	8,615	8,831	8,831	8,831
	Transfer to Other Functions		-	-	-	-	-	-
	Unreported Mastercard		3,692	-			-	
	Reserve							
	Transfer to Capital Reserve		3,727	-		35,000	35,000	35,000
	Misc Revenue/Expense							
	Budgeted Surplus	811,555	-	707,538	645,273	531,620	446,412	356,762
1007 Total		0	- 263,506	-	- 0	0	- 0	- 0
Development Services Total		0	- 356,640	-	0	0	- 0	- 0
Director EA Administration								
1285	Area A Administration							
	Revenue	- 5,092	- 59	- 7,500	- 7,500	- 7,500	- 7,500	- 7,500
	Other Revenue						-	
	Interest Recovery	- 25	- 59	- 25	- 25	- 25	- 25	- 25
	Taxes							
	Electoral Area Tax Levy	-	-	- 2,740	- 4,975	- 4,975	- 4,975	- 4,975
	Misc Revenue/Expense							
	Prior Years Surplus - Misc Revenue/Expen	- 5,067	-	- 4,735			- 2,500	
	Expenditures	5,092	100	7,500	7,500	7,500	7,500	7,500
	Grants							
	Opportunity Fund	-	100	5,000	5,000	5,000	5,000	5,000
	Misc Revenue/Expense							
	Budgeted Surplus	5,092		2,500	2,500	2,500	2,500	2,500
1285 Total		-	41	0	- 0	- 0	- 0	- 0
1286	Area B Administration Revenue	- 6,678	- 92	- 6,678	- 7,500	- 7,500	- 7,500	- 7,500

Row Labels	GL Fund Name	2022 - Final Budget	2022 - Actuals to Date	2023	2024	2025	2026	2027
1286	Other Revenue		1					
	Interest Recovery	-	- 92	-	-	-	-	-
	Taxes							
	Electoral Area Tax Levy Misc Revenue/Expense	-	·	- 3,583	- 5,000	- 5,000	- 5,000	- 5,000
	Prior Years Surplus - Misc Revenue/Expen	- 6,678		- 3,095	- 2,500	- 2,500	- 2,500	- 2,500
	Expenditures	6,678	1,928	6,678	7,500	7,500	7,500	7,500
	Board Expenses							
	Directors Travel	-	205	-	-	-	-	-
	Grants	2.500	4.722	4.470	F 000	F 000	F 000	F 000
	Opportunity Fund Misc Revenue/Expense	2,500	1,723	4,178	5,000	5,000	5,000	5,000
	Budgeted Surplus	4,178		2,500	2,500	2,500	2,500	2,500
1286 Total		-	1,836	-	-	-	-	-
1287	Area C Administration							
	Revenue Other Revenue	- 8,561	- 113	- 10,093	- 7,500	- 7,500	- 7,500	- 7,500
	Interest Recovery	- 20	- 113	- 20	- 20	- 20	- 20	- 20
	Taxes	20					20	20
	Electoral Area Tax Levy	-	-	- 1,419	- 2,387	- 4,980	- 4,980	- 4,980
	Misc Revenue/Expense							
	Prior Years Surplus - Misc Revenue/Expen	- 8,541	-	- 8,654 10,093			- 2,500	- 2,500
	Expenditures Board Expenses	8,561	-	10,093	7,500	7,500	7,500	7,500
	Director's Training/Development	_		-		_	_	
	Directors Travel	-		-	-	-	-	-
	Grants							
	Opportunity Fund	2,500	-	5,000	5,000	5,000	5,000	5,000
	Misc Revenue/Expense	6,061		5,093	2,500	2,500	2,500	2,500
1287 Total	Budgeted Surplus	- 0,061	- 113	5,093	2,500	2,500	2,500	2,500
1288	Area D Administration		113		0			3
	Revenue	- 7,500	- 191	- 7,500	- 7,500	- 7,500	- 7,500	- 7,500
	Other Revenue							
	Interest Recovery	- 20	- 101	- 20	- 20	- 20	- 20	- 20
	Taxes Electoral Area Tax Levy	- 90	- 90	- 1,187	- 4,980	- 4,980	- 4,980	- 4,980
	Misc Revenue/Expense	- 50	30	- 1,107	- 4,360	- 4,560	- 4,360	- 4,360
	Prior Years Surplus - Misc Revenue/Expen	- 7,390		- 6,293	- 2,500	- 2,500	- 2,500	- 2,500
	Expenditures	7,500	209	7,500	7,500	7,500	7,500	7,500
	Grants							
	Opportunity Fund	2,500	209	5,000	5,000	5,000	5,000	5,000
	Misc Revenue/Expense Budgeted Surplus	5,000		2,500	2,500	2,500	2,500	2,500
1288 Total	8-13-13-1-1-1	-	18	-,555	-	-	-	-
1289	Area E Administration							
	Revenue	- 5,000	- 1,701	- 7,500	- 7,500	- 7,500	- 7,500	- 7,500
	Other Revenue	20	62	20	20	20	20	20
	Interest Recovery Taxes	- 20	- 63	- 20	- 20	- 20	- 20	- 20
	Electoral Area Tax Levy	- 1,638	- 1,638	- 2,902	- 4,980	- 4,980	- 4,980	- 4,980
	Misc Revenue/Expense							,
	Prior Years Surplus - Misc Revenue/Expen	- 3,342	-	- 4,578				- 2,500
	Expenditures	5,000	465	7,500	7,500	7,500	7,500	7,500
	Grants Opportunity Fund	2,500	465	5,000	5,000	5,000	5,000	5,000
	Misc Revenue/Expense	2,300	403	3,000	3,000	3,000	3,000	3,000
	Budgeted Surplus	2,500		2,500	2,500	2,500	2,500	2,500
1289 Total		-	- 1,236	-	-	-	-	-
1290	Area F Administration							
	Revenue	- 5,529	- 78	- 8,029	- 7,500	- 7,500	- 7,500	-
	Other Revenue Interest Recovery	- 25	- 78	- 25	- 25	- 25	- 25	
	Taxes	25	78	23	25	25	25	·
	Electoral Area Tax Levy			- 2,422	- 4,975	- 4,975	- 4,975	
	Misc Revenue/Expense							
	Prior Years Surplus - Misc Revenue/Expen	- 5,504		- 5,582				-
	Expenditures	5,529	-	8,029	7,500	7,500	7,500	-
	Board Expenses Directors Travel							
	Grants							·
	Opportunity Fund	2,500		5,529	5,000	5,000	5,000	
	Misc Revenue/Expense							
1300 Tab-1	Budgeted Surplus	3,029	-	2,500	2,500	2,500	2,500	-
1290 Total 1291	Area G Administration	0	- 78	-	-	-		-
	Revenue	- 5,022	- 72	- 7,522	- 7,500	- 7,500	- 7,500	- 7,500
	Other Revenue							
	Interest Recovery	- 20	- 72	- 20	- 20	- 20	- 20	- 20
	Taxes							
	Electoral Area Tax Levy	-		- 3,546	- 4,980	- 4,980	- 4,980	- 4,980
	Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen	- 5,002		- 3,956	- 2,500	- 2,500	- 2,500	- 2,500
	Expenditures	5,022		7,522	7,500	7,500	7,500	7,500
	Board Expenses							
	Directors Travel	-	-	-	-	-	-	-
	Grants							
	Opportunity Fund	2,500	-	5,022	5,000	5,000	5,000	5,000
	Misc Revenue/Expense							

Row Labels	GL Fund Name	2022 - Final Budget	2022 - Actuals to Date	2023	2024	2025	2026	2027
1291	Budgeted Surplus	2,522	-	2,500	2,500	2,500	2,500	2,500
1291 Total		-	- 72	-	-	-	-	-
1292	Area H Administration Revenue	- 7,500	- 2,499	- 7,587	- 7,500	- 7,500	- 7,500	- 7,500
	Other Revenue	7,300	2,433	7,507	7,300	7,300	7,300	7,300
	Interest Recovery	- 20	- 87	- 20	- 20	- 20	- 20	- 20
	Taxes	2 442	2 442		4.000	4.000	4.000	4.000
	Electoral Area Tax Levy Misc Revenue/Expense	- 2,412	- 2,412	-	- 4,893	- 4,980	- 4,980	- 4,980
	Prior Years Surplus - Misc Revenue/Expen	- 5,068	-	- 7,567	- 2,587	- 2,500	- 2,500	- 2,500
	Expenditures	7,500	-	7,587	7,500	7,500	7,500	7,500
	Board Expenses Director's Meeting Expense		_		_	_		_
	Directors Travel			-	-	-		
	Grants							
	Opportunity Fund	2,500	-	5,000	5,000	5,000	5,000	5,000
	Misc Revenue/Expense Budgeted Surplus	5,000		2,587	2,500	2,500	2,500	2,500
1292 Total		-	- 2,499	0	- 0	- 0	- 0	- 0
1293	Area I Administration							
	Revenue Other Revenue	- 5,142	- 74	- 7,500	- 7,500	- 7,500	- 7,500	- 7,500
	Interest Recovery	- 20	- 74	- 20	- 20	- 20	- 20	- 20
	Taxes							
	Electoral Area Tax Levy Misc Revenue/Expense	-	-	- 2,284	- 4,980	- 4,980	- 4,980	- 4,980
	Prior Years Surplus - Misc Revenue/Expen	- 5,122		- 5,196	- 2,500	- 2,500	- 2,500	- 2,500
	Expenditures	5,142	-	7,500	7,500	7,500	7,500	7,500
	Grants							
	Opportunity Fund Misc Revenue/Expense	2,500		5,000	5,000	5,000	5,000	5,000
	Budgeted Surplus	2,642	-	2,500	2,500	2,500	2,500	2,500
1293 Total		-	- 74	-	-	-	-	-
1294	Area J Administration Revenue	- 5,083	- 73	7.500	7.500	7.500	7.500	7.500
	Other Revenue	- 5,083	- /3	- 7,500	- 7,500	- 7,500	- 7,500	- 7,500
	Interest Recovery	- 20	- 73	- 20	- 20	- 20	- 20	- 20
	Taxes							
	Electoral Area Tax Levy Misc Revenue/Expense	-	-	- 2,344	- 4,980	- 4,980	- 4,980	- 4,980
	Prior Years Surplus - Misc Revenue/Expen	- 5,063	-	- 5,136	- 2,500	- 2,500	- 2,500	- 2,500
	Expenditures	5,083	-	7,500	7,500	7,500	7,500	7,500
	Grants	2.500		5 000	F 000	F 000	F 000	F 000
	Opportunity Fund Misc Revenue/Expense	2,500	-	5,000	5,000	5,000	5,000	5,000
	Budgeted Surplus	2,583	-	2,500	2,500	2,500	2,500	2,500
1294 Total		-	- 73	- 0	0	0	0	0
1295	Area K Administration Revenue	- 5,022	- 72	- 7,500	- 7,500	- 7,500	- 7,500	- 7,500
	Other Revenue	- 3,022	- /2	- 7,500	- 7,300	- 7,300	- 7,300	- 7,300
	Interest Recovery	- 20	- 72	- 20	- 20	- 20	- 20	- 20
	Taxes			2 400	4.000	4.000	4.000	4.000
	Electoral Area Tax Levy Misc Revenue/Expense	-	-	- 2,406	- 4,980	- 4,980	- 4,980	- 4,980
	Prior Years Surplus - Misc Revenue/Expen	- 5,002	-	- 5,074	- 2,500	- 2,500	- 2,500	- 2,500
	Expenditures	5,022	-	7,500	7,500	7,500	7,500	7,500
	Grants Opportunity Fund	2,500		5,000	5,000	5,000	5,000	5,000
	Misc Revenue/Expense	2,300		3,000	3,000	3,000	3,000	3,000
	Budgeted Surplus	2,522	-	2,500	2,500	2,500	2,500	2,500
1295 Total	Anna I Administrativa	- 0	- 72	-	-	-	-	-
1296	Area L Administration Revenue	- 5,093	- 73	- 7,500	- 7,500	- 7,500	- 7,500	- 7,500
	Other Revenue			,,,,,,	.,555	,,555	,,,,,,	.,500
	Interest Recovery	- 20	- 73	- 20	- 20	- 20	- 20	- 20
	Taxes Electoral Area Tax Levy			- 2,334	- 4,980	- 4,980	- 4,980	- 4,980
	Misc Revenue/Expense			- 2,334	- 4,360	- 4,380	- 4,380	- 4,380
	Prior Years Surplus - Misc Revenue/Expen	- 5,073	-	- 5,146	- 2,500	- 2,500	- 2,500	- 2,500
	Expenditures	5,093	-	7,500	7,500	7,500	7,500	7,500
	Grants Opportunity Fund	2,500		5,000	5,000	5,000	5,000	5,000
	Misc Revenue/Expense	2,300		3,000	3,000	3,000	3,000	3,000
	Budgeted Surplus	2,593	-	2,500	2,500	2,500	2,500	2,500
1296 Total Director EA Administration Total		- 0	- 73 - 2,396	- 0 - 0	0	0	0	0
Emergency Planning		U	2,390	U	0	U	U	U
1374	South Cariboo Highway Rescue							
	Revenue	- 48,742	- 45,032	- 46,543	- 46,843	- 47,143	- 47,443	- 47,743
	Other Revenue Interest Recovery	- 300	- 532	- 300	- 300	- 300	- 300	- 300
	Taxes	330	332	300	300	300	300	500
	Electoral Area Tax Levy	- 44,500	- 44,500	- 35,000	- 35,000	- 35,000	- 35,000	- 35,000
	Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen	2.042		11 242	- 11 542	_ 11.043	- 12 142	- 12.442
	Expenditures Prior Years Surplus - Misc Revenue/Expen	- 3,942 48,742	35,000	- 11,243 46,543	- 11,543 46,843	- 11,843 47,143	- 12,143 47,443	- 12,443 47,743
	Operating Expenses	10,7 12	55,000	12,013	12,013	1,213	,	,,,,,,
	Contract Services	35,000	35,000	35,000	35,000	35,000	35,000	35,000
	Transfer to other funciton	4,197	-	-	-	-	-	-

Row Labels	GL Fund Name	2022 - Final Budget	2022 - Actuals to Date	2023	2024	2025	2026	2027
1374	Misc Revenue/Expense							
1274 Tatal	Budgeted Surplus	9,545	10.022	11,543	11,843	12,143	12,443	12,743
1374 Total 1375	Search and Rescue	-	- 10,032	-	-	-	-	-
1075	Revenue	- 423,974	- 380,013	- 449,397	- 428,526	- 430,521	- 446,181	- 472,155
	Conditional Transfers							
	Other Grants	-	- 30,373	-	-	-	-	-
	Fiscal Services Debt Proceeds			_		_		
	Other Revenue			_	-	-	_	_
	Donations	-	- 25,000	-	-	-	-	-
	Interest Recovery	- 1,354	- 5,788	- 1,354	- 1,354	- 1,354	- 1,354	- 1,354
	Leases/Rent	-	-	-	-	-	-	-
	PEP Operations / Training Recovery Sale of Assets - Proceeds		- 70,034	-	-	-	-	-
	Sale of Services	-	-	-	-	-	-	-
	Other Recoveries	_	- 972	-	-	-	-	-
	Sale of Services	- 13,300	- 320	- 5,300	- 5,300	- 5,300	- 5,300	- 5,300
	Taxes							
	City of Williams Lake	- 105,125	244 022	- 109,330	,	,	- 121,216	- 125,459
	Electoral Area Tax Levy Misc Revenue/Expense	- 138,907	- 244,032	- 144,463	- 149,520	- 154,753	- 160,169	- 165,775
	Prior Years Surplus - Misc Revenue/Expen	- 151,288	-	- 153,450	- 150,696	- 151,997	- 158,142	- 174,267
	Transfer from Capital Reserve	- 14,000	- 3,495	- 35,500	- 8,500			
	Expenditures	423,974	349,570	449,397	428,526	430,521	446,181	472,155
	Administration Expenses							
	Contractors Benefits Salaries	19,593	- 12,442	19,748	20,439	21,155	21,789	22,225
	F/T Benefits	5,878	3,642	19,748 5,924	6,131	6,346	6,549	6,680
	Building & Equipment Expenses	3,576	5,5 12	2,52 /	-,101	2,5 .5	-,5.5	3,000
	Building Expense Allocation	246	296	246	246	246	246	246
	Building Maintenance	8,000	30,436	15,500	10,000	10,000	10,000	10,000
	Equipment Repairs & Maintenance	7,354	1,336	7,354	7,354	7,538	7,727	7,881
	Equipment/Furniture Heating Fuel	20,886 5,778	6,609 7,112	18,500 8,500	18,500 7,250	18,500 7,250	18,500 7,250	18,500 7,250
	Insurance	19,000	19,101	19,250	19,250	19,250	19,250	19,250
	Operational Expenses-Land SAR	8,000	12,297	-	-	-	-	-
	Operational Expenses-VX		-	-	-	-	-	-
	Property Taxes	-	124	150	150	150	150	150
	Utilities	8,930	6,537	7,750	7,750	7,750	7,750	7,750
	Vehicle Fuel Vehicle Repairs/Maintenance	8,300 10,633	10,052 15,103	9,750 14,750	9,250 14,750	9,250 14,750	9,250 14,750	9,250 14,750
	Capital Expenses	10,055	15,105	14,730	14,730	14,730	14,730	14,730
	Buildings	_		-	-	-	-	-
	Equipment / Improvements	14,000	3,495	30,000	11,500	-	-	-
	Vehicles	-	-	-	-	-	-	-
	Fiscal Services	27.476	24 100					
	MFA Debenture - Principal MFA Debenture Interest	37,476 1,419	34,188 1,466	35,004	36,183	37,418	23,928	-
	Operating Expenses	1,419	1,400	33,004	30,103	37,410	23,320	-
	Advertising	315	702	650	650	650	650	650
	Contract Services	-	-	-	-	-	-	-
	Contractors Benefits	200	278	11,350	11,350	11,350	11,350	11,350
	Contracts Non WCB	30,500	26,980	22,375	22,375	22,375	22,375	22,375
	Dues & Memberships Employee Training/Development	31,000	29,774	31,000	31,000	31,000	31,000	31,000
	Firemens Appreciation	4,000	3,746	4,500	4,500	4,500	4,500	4,500
	First Responder Supplies	-	-	-	-	-	-	-
	General Travel	1,891	822	4,000	4,000	4,000	4,000	4,000
	Misc Materials & Clothing	4,000	1,613	9,500	6,000	6,000	8,000	8,000
	Office Supplies Operating Supplies	2,364	1,074	2,400	2,400	2,400	2,400	2,400
	Operating Supplies Small Tools & Chemicals	2,627	7,806	2,500	2,500	2,500	2,500	2,500
	Telephone	13,133	15,873	18,000	18,000	18,000	18,000	18,000
	Unreported Mastercard		4,634		-	-		-
	Reserve							
	Transfer to Capital Reserve	5,000	5,605	-	5,000	10,000	20,000	20,000
	Special Projects Special Projects - Special Projects		86,428					
	Misc Revenue/Expense		80,428					
	Budgeted Surplus	153,450	-	150,696	151,997	158,142	174,267	223,447
1375 Total		0	- 30,443	0	0	- 0	0	- 0
1376	North Cariboo Highway Rescue							
	Revenue	- 12,955	- 12,400	- 12,955	- 12,955	- 12,955	- 12,955	- 12,955
	Other Revenue Interest Recovery		- 150					_
	Taxes		130		•	-		
	Electoral Area Tax Levy	- 12,250	- 12,250	- 12,250	- 12,250	- 12,250	- 12,250	- 12,250
	Misc Revenue/Expense							
	Prior Years Surplus - Misc Revenue/Expen	- 705	-	- 705		- 705	- 705	
	Expenditures Operating Expenses	12,955	12,250	12,955	12,955	12,955	12,955	12,955
	Operating Expenses Contract Services	12,250	12,250	12,250	12,250	12,250	12,250	12,250
	Misc Revenue/Expense	12,230	12,230	12,230	12,230	12,230	12,230	12,230
	Budgeted Surplus	705	-	705	705	705	705	705
1376 Total		0	- 150	0	0	0	0	0
1377	North Cariboo Search and Rescue							
	Revenue	- 16,195	- 14,937	- 16,263	- 16,375	- 16,487	- 16,599	- 16,711
	Other Revenue							

Row Labels GL Fund	Interest Recovery Taxes Electoral Area Tax Levy	2022 - Final Budget - 112	2022 - Actuals to Date - 187	- 112	- 112	- 112	- 112	- 112
	Misc Revenue/Expense	- 14,750	- 14,750	- 14,750	- 14,750	- 14,750	- 14,750	- 14,750
	Prior Years Surplus - Misc Revenue/Expen	- 1,333	-	- 1,401	- 1,513	- 1,625	- 1,737	- 1,849
E	xpenditures	16,195	14,750	16,263	16,375	16,487	16,599	16,711
	Operating Expenses Contract Services	14,750	14,750	14,750	14,750	14,750	14,750	14,750
	Misc Revenue/Expense	,	,	,	,	,	,	,
4077 7.1.1	Budgeted Surplus	1,445	-	1,513	1,625	1,737	1,849	1,961
1377 Total 1378 South	n Cariboo Search and Rescue	-	- 187	-	-	-	-	-
	evenue	- 26,415	- 25,305	- 26,526	- 26,676	- 26,826	- 26,976	- 27,126
	Other Revenue Interest Recovery	- 150	- 305	- 150	- 150	- 150	- 150	- 150
	Taxes	- 130	- 505	- 150	- 130	- 150	- 150	- 150
	Electoral Area Tax Levy	- 25,000	- 25,000	- 25,000	- 25,000	- 25,000	- 25,000	- 25,000
	Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen	- 1,265		- 1,376	- 1,526	- 1,676	- 1,826	- 1,976
E	xpenditures	26,415	25,000	26,526	26,676	26,826	26,976	27,126
	Operating Expenses	25.000	25.000	25.000	25.000	25.000	25.000	25 000
	Contract Services Misc Revenue/Expense	25,000	25,000	25,000	25,000	25,000	25,000	25,000
	Budgeted Surplus	1,415	-	1,526	1,676	1,826	1,976	2,126
1378 Total	Chillren's County and Decree	-	- 305	-	-	-	-	-
	Chilcotin Search and Rescue	- 5,240	- 5,061	- 5,262	- 5,262	- 5,262	- 5,262	- 5,262
	Other Revenue	2,210		,	,	,	,	,
	Interest Recovery	-	- 61	-	-	-	-	-
	Taxes Electoral Area Tax Levy	- 5,000	- 5,000	- 5,000	- 5,000	- 5,000	- 5,000	- 5,000
	Misc Revenue/Expense		,					
	Prior Years Surplus - Misc Revenue/Expen	- 240 5,240	5,000	- 262 5,262				
	Operating Expenses	5,240	5,000	5,202	5,202	5,202	5,202	5,202
	Contract Services	5,000	5,000	5,000	5,000	5,000	5,000	5,000
	Misc Revenue/Expense Budgeted Surplus	240		262	262	262	262	262
1379 Total	budgeted Surpius	- 0	- 61	- 0	- 0	- 0	- 0	- 0
	oral Area Emergency Planning							
Ro	evenue Conditional Transfers	- 888,843	- 1,027,889	- 895,280	- 977,308	- 1,062,364	- 1,150,452	- 1,249,539
	Conditional Grants - Provincial	-	- 4,845	-	-	-	-	-
	Other Grants	-	- 40,179	-	-	-	-	-
	Other Revenue Interest Recovery	- 1,200	- 11,383	- 1,200	- 1,200	- 1,200	- 1,200	- 1,200
	Sale of Services	_,	==,===	_,	_,	_,	_,	_,
	Other Recoveries	- 14,100	- 342,091	- 14,100	- 14,100	- 14,100	- 14,100	- 14,100
	Sale of Services Taxes	-	-	-	-	-	-	-
	Electoral Area Tax Levy	- 629,391	- 629,391	- 654,567	- 680,749	- 701,172	- 722,207	- 743,873
	Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen	- 214,152		- 225,414	- 281,259	- 345,892	- 412,945	- 490,366
	Transfer from Capital Reserve	- 30,000		- 223,414	- 201,239	- 545,692	- 412,343	- 490,300
Er	xpenditures	888,843	915,499	895,280	977,308	1,062,364	1,150,452	1,249,539
	Administration Expenses Salaries	398,561	325,185	381,305	394,651	408,463	416,633	424,965
	F/T Benefits	119,568	91,275	114,392	118,395	122,539	124,990	127,490
	P/T / Casual Benefits	-	-	-	-	-	-	-
	P/T / Casual Salaries Building & Equipment Expenses	-	-	-	-	-	-	-
	Building Expense Allocation	35,100	27,228	35,100	35,100	35,100	35,100	35,100
	Equipment Repairs / Maintenance	2.000	-	2.000	2.000	2.000	2.000	2.000
	Equipment/Furniture Insurance	2,000 2,725	5,257 4,894	2,000 3,750	2,000 3,750	2,000 3,750	2,000 3,750	2,000 3,750
	Capital Expenses				,			,
	Equipment / Improvements EOC Task Expenses	20,000	-	-	-	-	-	-
	EOC Task Expenses EOC Task Expenses	-	332,836					
	F/T Benefits - EOC Task Expenses	-	-	-	-	-	-	-
	F/T Salaries - EOC Task Expenses Operating Expenses	-	6,276	-	-	-	-	-
	Advertising	3,000	425	3,000	3,000	3,000	3,000	3,000
	Computer Hardware - Operating Expenses	10,000	-	-	-	-	-	-
	Computer Software Contract Services	48,500	- 34,752	48,500	48,500	48,500	48,500	48,500
	Contractors Benefits		-		5,500	48,300	-	5,500
	Contracts Non WCB			-	-	- 175	-	
	Dues & Memberships Employee Training/Development	175 5,000	- 10,434	175 5,000	175 5,000	175 5,000	175 5,000	175 5,000
	General Travel	5,500	3,321	5,500	5,500	5,500	5,500	5,500
	Legal	-	492	-	-	-	-	-
	Meeting Expense Office Supplies	8,000 3,500	- 4,380	10,000 3,500	10,000 3,500	10,000 3,500	10,000 3,500	10,000 3,500
	Operating Supplies	5,500	4,380	3,300	3,300	3,300	3,300	3,300
	Professional / Consulting	-	-	-	-	-	-	-
	Stationary & Supplies Telephone	1,800	- 13,601	1,800	1,845	1,891	1,938	1,987

Row Labels	GL Fund Name	2022 - Final Budget	2022 - Actuals to Date	2023	2024	2025	2026	2027
1385	Transfer to Other Functions	2022 Tillar Baaget	- Actuals to Date	-	-	-	-	-
	Unreported Mastercard	-	50	-	-	-	-	-
	Reserve							
	Transfer to Capital Reserve	-	1,391	-	-	-	-	-
	Special Projects		50 700					
	Special Projects Misc Revenue/Expense	-	53,703	-	•	-	-	-
	Budgeted Surplus	225,414	_	281,259	345,892	412,945	490,366	578,573
1385 Total		- 0	- 112,390	-	- 0	- 0	0	- 0
1390	Quesnel Hixon Soil Erosion Prot							
	Revenue	- 33,925	- 393	- 33,925	- 33,925	-	-	-
	Other Revenue		202					
	Interest Recovery Taxes	-	- 393	-	•	-	-	-
	Parcel Tax		_	-		_		
	Misc Revenue/Expense							
	Prior Years Surplus - Misc Revenue/Expen	- 33,925	-	- 33,925	- 33,925	-	-	-
	Expenditures	33,925	7,606	33,925	33,925	-	-	-
	Building & Equipment Expenses							
	Building Expense Allocation Operating Expenses	-	-		•	-		-
	Contract Services		7,606	-	33,925	_		
	Misc Revenue/Expense		.,					
	Budgeted Surplus	33,925	-	33,925	-	-	-	-
1390 Total		-	7,213	-	-	-	-	-
Emergency Planning Total		0	- 146,354	0	- 0	- 0	0	- 0
Environmental Services 1008	Rural Refuse							
1000	Revenue	- 9,975,991	- 8,391,170	- 9,472,284	- 11,142,988	- 9,399 830	- 9,605,840	- 12,670,185
	Conditional Transfers	3,313,331	0,331,170	3,772,204	,,_,	3,333,630	3,303,040	12,070,103
	Other Grants	- 1,407,000	- 938,404	- 190,000	- 220,000	-		
	Fiscal Services							
	Actuarial Income - Fiscal Services	-	- 97,842	-	-	-	-	-
	Other Revenue		407.004		00.040	00.040		
	Interest Recovery	- 83,342	- 137,884	- 83,342	- 83,342	- 83,342	- 83,342	- 83,342
	Other Revenue Sale of Services	-	- 3,902	-	•	-	-	-
	108 - Recycle BC	- 45,000	- 40,023	- 45,000	- 45,000	- 45,000	- 45,000	- 45,000
	CCTS - Other Recoveries	- 730,000	- 908,552	- 855,000			- 855,000	- 855,000
	CCTS - Recycle BC	- 40,000	-	- 44,000		- 44,000	- 44,000	- 44,000
	CCTS User Fees	- 680,000	- 708,118	- 715,000	- 715,000	- 715,000	- 715,000	- 715,000
	Depots - MMBC Administration	-	-	-	-	-	-	-
	Depots - MMBC Education	-	-	-	-	-	-	-
	Depots - Recycle BC	- 156,000	- 248,200	- 120,000	- 120,000	- 120,000	- 120,000	- 120,000
	MMBC - Administration	-	-	-	-	-		-
	MMBC - Education Other Recoveries	- 158,373	- 247,461	- 160,000	- 160,000	- 160,000	- 160,000	- 160,000
	Quesnel - Recycle BC - Sale of Services	- 130,373	247,401	- 65,000		- 65,000	- 65,000	- 65,000
	SCLF User Fees	- 225,000	- 296,793					
	Taxes		· ·		1			
	District of 100 Mile House	- 232,456	- 259,036	232, 130		- 237,105	- 237,105	- 237,105
	District of Wells	- 13,882	- 14,719					- 14,513
	Electoral Area Tax Levy	- 4,517,654	- 4,490,238	- 4,609,305	- 4,701,491	- 4,701,491	- 4,701,491	- 4,701,491
	Misc Revenue/Expense	1 507 204		1 049 052	2 226 457	1 060 270	2 175 200	2 240 624
	Prior Years Surplus Transfer from Capital Reserve	- 1,587,284 - 100,000			- 2,236,457 - 1,306,080			- 2,349,624 - 2,940,110
	Expenditures	9,975,991	7,518,179		11,142,988			
	100 Mile House		, , , , , ,					
	Operations - 100 Mile House	560,000	486,027	590,000	500,000	550,000	550,000	550,000
	150 Mile House							
	Operations - 150 Mile House	175,000	180,947	175,000	175,000	175,000	175,000	175,000
	Administration Expenses	220.022	224 676	241 412	240.004	250 007	262 770	200.054
	Salaries F/T Benefits	239,033 71,710		241,412 72,424		258,607 77,582	263,779 79,134	269,054 80,716
	P/T / Casual Benefits	71,710	07,033	72,424	74,338	77,302	73,134	50,710
	P/T / Casual Salaries							
	Alexandria							
	Operations-Alexandria	45,000	57,042	45,000	45,000	45,000	45,000	45,000
	Alexis Creek							
	Operations - Alexis Creek	47,000	56,889	52,000	52,000	52,000	52,000	52,000
	Baker Creek	405.000	440.353	105.000	105.000	105.000	105.000	105.000
	Operations - Baker Creek Big Lake	105,000	110,353	105,000	105,000	105,000	105,000	105,000
	Operations - Big Lake	75,000	70,612	90,000	90,000	90,000	90,000	90,000
	Building & Equipment Expenses	75,000	70,012	30,000	50,000	50,000	30,000	50,000
	Amortization Expense			-	-	-		
	Building Expense Allocation	11,000		14,000		14,000	14,000	14,000
	Insurance	61,293	49,173	48,866	49,616	50,515	51,295	52,091
	Insurance Claims/Deductibles	-	-	-	-	-	-	-
	Lease Fees	-	-	-	-	-	-	-
	Vehicle Repairs/Maintenance	-	68		-	-	-	-
	Capital Expenses Buildings							
	Equipment / Improvements	965,000	528,169	-	1,306,080	-	-	2,940,110
	Central Cariboo Transfer Station	905,000	528,169		1,500,080			2,540,110
							-	-
	Central Cariboo Capital Operations - CCTS	1,000,000	- 1,115,148	1,140,000	1,100,000	1,150,000	1,150,000	1,200,000
	Central Cariboo Capital	1,000,000	- 1,115,148	1,140,000	1,100,000	1,150,000	1,150,000	1,200,000

Row Labels	GL Fund Name	2022 - Final Budget	2022 - Actuals to Date	2023	2024	2025	2026	2027
1008	Cochin Lake							
	Operations - Cochin Lake Cottonwood	16,000	18,640	17,000	17,000	17,000	17,000	17,000
	Operations - Cottonwood	23,000	42,218	30,000	30,000	30,000	30,000	30,000
	Direct Services							
	100Mile Garbage/PPP Collection 108 Garbage / PPP Collection	52,000 123,500	50,995 141,215	52,000 130,000	53,000 130,000	54,000 130,000	55,000 140,000	55,000 140,000
	Eagle Creek	123,300	141,213	130,000	130,000	130,000	140,000	140,000
	Operations - Eagle Creek	25,000	21,902	25,000	25,000	25,000	25,000	25,000
	Fiscal Services Interest Charges	_	_	_		_	_	_
	MFA Debenture - Principal	69,558	69,558	69,558		-	-	-
	MFA Debenture Interest	65,550	65,550	65,550	-	-	-	-
	Actuarial Principal - MFA - Fiscal Servi Debt Trfr to Balance Sheet	-	97,842 - 167,400	-	-	-	-	-
	Forest Grove		20.7.00					
	Operations - Forest Grove	115,000	117,964	120,000	120,000	150,000	150,000	150,000
	Frost Creek Operations - Frost Creek	140,000	156,536	140,000	140,000	140,000	140,000	140,000
	Gibraltar		,					
	Capital - Gibraltar Operations - Gibraltar	100,000	- 479,157	50,000 500,000	50,000 500,000	50,000 500,000	50,000 500,000	50,000 500,000
	Horsefly		479,137	300,000	300,000	300,000	300,000	300,000
	Operating Costs - Horsefly	85,000	81,763	85,000	85,000	85,000	85,000	85,000
	Interlakes Operations - Interlakes	155,000	149,274	155,000	155,000	155,000	155,000	155,000
	Kleena Kleene	133,000	143,274	133,000	155,000	155,000	155,000	133,000
	Operations - Kleena Kleene	15,000	15,235	15,000	15,000	15,000	15,000	15,000
	Lac La Hache Operations - Lac La Hache	120,000	124,158	130,000	130,000	160,000	160,000	160,000
	Likely			_55,000	150,000		_00,000	
	Operations - Likely	60,000	48,271	68,000	68,000	68,000	68,000	68,000
	Lone Butte Operations - Lone Butte	122,000	120,147	122,000	122,000	122,000	122,000	122,000
	Mahood Lake		·	,				
	Operations - Mahood Lake McLeese Lake	27,000	47,688	28,000	28,000	28,000	28,000	28,000
	Operations - McLeese Lake	65,000	67,030	70,000	70,000	70,000	70,000	70,000
	Nazko							
	Operations - Nazko Nemaiah	27,000	66,975	66,220	66,220	66,220	66,220	66,220
	Operations- Nemaiah	65,000	98,964	65,000	60,000	60,000	60,000	60,000
	Operating Agreement	050.054		***	500 447			
	City of Quesnel - MOU Fraser Fort George Reg. Dist.	969,951 13,448	872,288 14,685	488,851 15,500	589,147 15,500	330,221 15,500	330,221 16,270	330,221 16,270
	Operating Expenses		1,,000					,
	Advertising, Education, Signs	65,000 80,000	55,029	65,000	65,000	65,000	65,000	65,000
	City of Quesnel Computer Software	80,000	79,631 71	81,000	81,000	81,000	81,000	81,000
	Contract Agreement Other	-	-	-	-	-	-	-
	Contractors Benefits Contracts Non WCB	-	884	-		-	-	-
	Dues & Memberships	800	2,122	2,500	2,500	2,500	2,500	2,500
	Employee Training/Development	2,000	910	2,000	2,000	2,000	2,000	2,000
	Equipment & Supplies Fire Suppression	5,000	-	5,000	5,000	5,000	5,000	5,000
	General Travel	25,000	26,681	25,000	25,000	25,000	25,000	25,000
	Hiring Expenses	780		780	780	780	780	780
	Landfill Closure Costs Lease Fees	354,540 500	4,880	294,540 500	993,221 500	385,790 500	398,290 500	634,196 500
	Legal	2,500	-	2,500	2,500	2,500	2,500	2,500
	Licences, Permits & Fees	-	48	-	-	-	-	-
	Meeting Expense Office Supplies	200 2,000	- 6,082	200 6,500	200 6,500	200 6,500	200 6,500	200 6,500
	Operating Supplies	17,000	19,759	25,000	25,000	25,000	25,000	25,000
	Operations	67.000		- 7F 000	75.000	75.000	75.000	75.000
	Professional / Consulting RCBC Sponsorship	67,000	60,792 1,966	75,000 -	75,000 -	75,000 -	75,000	75,000 -
	Site Maintenance	1,500	-	121,500	1,500	1,500	1,500	1,500
	Stationary & Supplies Telephone	2,000	668 2,056	- 2,250	2,250	2,250	2,250	2,250
	Training Travel	2,000	- 2,036	- 2,230				
	Transfer to Other Functions	1,500	-	1,500	1,500	1,500	1,500	1,500
	Trenching Unreported Mastercard	40,000	32,696 - 23	40,000	40,000	40,000	40,000	40,000
	Winter Road Maintenance Contracts	9,000	13,160	10,000	10,000	10,000	10,000	10,000
	Wood Waste Management	470,000	307,912	300,000	300,000	300,000	300,000	300,000
	Puntzi Lake Operations - Puntzi Lake	35,000	43,767	37,000	37,000	37,000	37,000	37,000
	Reserve		·				,	
	Transfer to Capital Reserve	526,677	540,297	526,677	736,777	786,777	786,777	786,777
	Riske Creek Operations - Riske Creek	50,000	54,775	50,000	50,000	50,000	50,000	50,000
	Tatla Lake							
	Operations - Tatla Lake	30,000	31,724	30,000	30,000	30,000	30,000	30,000
	Titetown Operations - Titetown	7,000	8,070	8,000	8,000	8,000	8,000	8,000
	Watch Lake							
	Operations - Watch Lake	110,000	109,613	110,000	110,000	110,000	110,000	110,000

Row Labels	GL Fund Name	2022 - Final Budget	2022 - Actuals to Date	2023	2024	2025	2026	2027
1008	Wells							
	Operations - Wells	58,000	66,211	65,000	65,000	65,000	65,000	65,000
	West Chilcotin							
	Operations-West Chilcotin	63,000	68,839	65,000	65,000	65,000	65,000	65,000
	Wildwood	142,000	150.000	142.000	142.000	142.000	142.000	142,000
	Operations - Wildwood Misc Revenue/Expense	142,000	159,868	142,000	142,000	142,000	142,000	142,000
	Budgeted Surplus	1,948,952	_	2,236,457	1,969,378	2,175,388	2,349,624	2,180,300
1008 Total	Budgeted but plub	0	- 872,991	0	0	- 0	- 0	0
1009	Solid Waste Management		,,,,,,					
	Revenue	- 126,647	- 64,142	- 139,138	- 134,930	- 55,677	- 56,100	- 56,331
	Conditional Transfers							
	Other Grants	- 125,000	- 50,008	- 100,000	- 85,000	-	-	-
	Other Revenue Interest Recovery	00	1 465	00	00	00	00	00
	Taxes	- 90	- 1,465	- 90	- 90	- 90	- 90	- 90
	City of Quesnel	- 1,912	- 1,764	- 1,969	- 2,028	- 2,069	- 2,069	- 2,069
	City of Williams Lake	- 1,993	- 1,900	- 2,053	- 2,114		- 2,157	
	District of 100 Mile House	- 537	- 490	- 553			- 581	
	District of Wells	- 25	- 28	- 26	- 27	- 27	- 27	- 27
	Electoral Area Tax Levy	- 8,201	- 8,486	- 8,447	- 8,700	- 8,874	- 8,874	- 8,874
	Misc Revenue/Expense					44.070		
	Prior Years Surplus - Misc Revenue/Expen	11,111	20.701	- 26,000	- 36,400	- 41,878	- 42,301	- 42,533
	Expenditures Administration Expenses	126,647	28,701	139,138	134,930	55,677	56,100	56,331
	Salaries	6,504	5,856	6,883	7,124	7,373	7,521	7,671
	F/T Benefits	1,854	1,584	2,065	2,137	2,212	2,256	2,301
	Building & Equipment Expenses							
	Insurance	1,080	985	600	600	600	600	600
	Operating Expenses							
	Advertising	-	556	-	-	-	-	-
	Dues & Memberships General Travel	550 325		550 325	550 325	550 325	550 325	550 325
	Professional / Consulting	125,000	19,700	90,000	80,000	323	525	323
	Recycling Hotline	1,715	-	1,715	1,715	1,715	1,715	1,715
	Telephone	600	19	600	600	600	600	600
	Misc Revenue/Expense							
	Budgeted Surplus	- 10,980	-	36,400	41,878	42,301	42,533	42,568
1009 Total		- 0	- 35,441	0	0	-	-	0
1010	Invasive Plant Management Strategy	004 943	002 170	070 245	000 570	074 073	077.254	000 020
	Revenue Conditional Transfers	- 964,843	- 862,176	- 970,345	- 969,579	- 971,872	- 977,354	- 988,829
	Conditional Grants - Provincial	- 200,000	- 29,000	- 200,000	- 200,000	- 200,000	- 200,000	- 200,000
	Other Grants	- 29,000		- 29,000	- 29,000	- 29,000	- 29,000	- 29,000
	Other Revenue							
	Interest Recovery	- 3,650	- 10,558	- 3,650	- 3,650	- 3,650	- 3,650	- 3,650
	Sale of Services							
	Other Recoveries	-	-	-	-	-	-	-
	Sale of Services Taxes	- 237,185	- 558,742	- 237,185	- 237,908	- 238,646	- 239,399	- 240,167
	City of Williams Lake	- 51,131	- 48,152	- 52,921	- 54,773	- 56,690	- 58,674	- 60,728
	District of Wells	- 542	- 705	- 561	- 581	- 601	- 623	- 644
	Electoral Area Tax Levy	- 212,202	- 215,020	- 219,629		- 235,272	- 243,507	- 252,030
	Misc Revenue/Expense							
	Prior Years Surplus	- 231,133		- 227,399	- 216,350	- 208,012	- 202,501	- 202,610
	Expenditures	964,843	859,342	970,345	969,579	971,872	977,354	988,829
	Administration Expenses Salaries	128,002	10,576	127,908	132,385	137,018	139,759	142,554
	F/T Benefits	38,401	7,212	38,372	39,715	41,105	41,928	42,766
	P/T / Casual Benefits	8,548	19,436	8,541	8,712	8,887	9,064	9,246
	P/T / Casual Salaries	44,289	107,356	44,256	45,141	46,044	46,965	47,904
	Building & Equipment Expenses							
	Building Expense Allocation	553	445	553	553	553	553	553
	Building Maintenance	3 500	570	2.500	2.500	2.500	3.500	3.500
	Building Rent & Janitorial Equipment Rental	3,500		3,500	3,500	3,500	3,500	3,500
	Equipment Repairs & Maintenance	2,176	4,552	2,176	2,203	2,231	2,258	2,292
	Equipment/Furniture		1,227					
	Insurance	8,689	6,444	5,400	5,400	5,400	5,400	5,400
	Vehicle Fuel	9,135	13,722	9,135	9,272	9,411	9,552	9,696
	Vehicle Rental	12,456	20,056	12,456	12,612	12,768	12,928	13,122
	Vehicle Repairs/Maintenance	1,115	5,983	1,115	1,129	1,144	1,158	1,175
	Operating Expenses Advertising	2,050	1,450	2,050	2,076	2,102	2,128	2,155
	Building Rent & Janitorial	2,050	1,450	2,030	2,076	2,102	2,128	2,133
	Chemicals - Herbicide & Dye	17,540	9,641	17,540	17,760	17,982	18,206	18,479
	Computer Software		501	-	-		-	-
	Contract Services	438,287	641,997	458,287	458,287	458,287	458,287	458,287
	Contractors Benefits	-	17	-	-	-	-	-
	Employee Training/Development	1,250	353	1,250	1,250	1,250	1,250	1,250
	General Travel Legal	10,000	5,374	10,000	10,000	10,000	10,000	10,000
	Licenses, Permits & Fees	1,000	1,000	1,000	1,000	1,000	1,000	1,000
	Office Supplies	6,228	329	6,228	6,306	6,384	6,464	6,561
	Operating Supplies		115	-,==5	-,	-	-,	-
	Stationary & Supplies		-	-	-		-	-
	Telephone	2,576	- 662	2,576	2,615	2,654	2,694	2,734
	Transfer to Other Functions	650		650	650	650	650	650
	Unreported Mastercard							

Row Labels GL Fo	und Name	2022 - Final Budget	2022 - Actuals to Date	2023	2024	2025	2026	2027
	Reserve	Lozz Tillal Baaget	LOZZ Metadis to Bute	2025	2021	2023	2020	2027
	Transfer to Capital Reserve	1,000	1,649	1,000	1,000	1,000	1,000	1,000
	Misc Revenue/Expense							
1010 Total	Budgeted Surplus	227,399	- 2,834	216,350	208,012	202,501	202,610	208,505
Environmental Services Total		0	- 911,266	0	0	0		0
Grants for Assistance			·					
1058 Gr	rant in Aid - Area I Revenue	- 11,145	- 3,736	- 10,146	- 6,502	- 6,164	- 6,164	- 5,000
	Other Revenue	- 11,145	5,750	- 10,140	- 0,302	- 0,104	- 0,104	- 5,000
	Interest Recovery	- 20	- 129	- 20	- 20	- 20	- 20	- 20
	Taxes	2 607	2.607			2 200	2.644	2 400
	Electoral Area Tax Levy Misc Revenue/Expense	- 3,607	- 3,607	-	-	- 3,306	- 3,644	- 2,480
	Prior Years Surplus - Misc Revenue/Expen	- 7,518	-	- 10,126	- 6,482	- 2,838	- 2,500	- 2,500
	Expenditures	11,145	1,127	10,146	6,502	6,164	6,164	5,000
	Grants Opportunity Fund	3,627	1,127	3,664	3,664	3,664	3,664	2,500
	Misc Revenue/Expense	-,	_,	3,55	-,	-,	-,	_,,,,,
	Budgeted Surplus	7,518		6,482	2,838	2,500	2,500	2,500
1058 Total 1068 Gr	rant in Aid - Area D	-	- 2,609	0	-	0	-	- 0
1000	Revenue	- 21,547	- 11,340	- 13,330	- 18,750	- 18,750	- 18,750	- 18,750
	Other Revenue							
	Interest Recovery Taxes	- 20	- 281	- 20	- 20	- 20	- 20	- 20
	Electoral Area Tax Levy	- 11,059	- 11,059	-	- 10,915	- 16,230	- 16,230	- 16,230
	Misc Revenue/Expense							
	Prior Years Surplus	- 10,468	0.105	- 13,310		- 2,500	- 2,500	- 2,500
	Expenditures Grants	21,547	9,165	13,330	18,750	18,750	18,750	18,750
	Opportunity Fund	16,547	9,165	5,515	16,250	16,250	16,250	16,250
	Misc Revenue/Expense			7.045		2 500		
1068 Total	Budgeted Surplus	5,000	- 2,175	7,815	2,500	2,500	2,500	2,500
	ants Misc - Area J		2)273					
	Revenue	- 5,528	- 2,544	- 5,072	- 5,072	- 5,072	- 5,072	- 5,072
	Other Revenue Interest Recovery	- 20	- 64	- 20	- 20	- 20	- 20	- 20
	Taxes	20	04	- 20	- 20	- 20	- 20	- 20
	Electoral Area Tax Levy	- 2,480	- 2,480	- 2,480	- 2,480	- 2,480	- 2,480	- 2,480
	Misc Revenue/Expense	2 020		2 572	2 572	2 572	2.572	2 572
	Prior Years Surplus Expenditures	- 3,028 5,528	3,000	- 2,572 5,072				
	Grants							
	Opportunity Fund	2,500	3,000	2,500	2,500	2,500	2,500	2,500
	Misc Revenue/Expense Budgeted Surplus	3,028		2,572	2,572	2,572	2,572	2,572
1070 Total		0	456	-	-	-	-	-
1072 Gr	rants In Aid - Area F Revenue	- 17,867	- 6,985	- 13,015	15 000	15 000	15.000	15 000
	Other Revenue	- 17,007	- 0,383	- 13,013	- 15,000	- 15,000	- 15,000	- 15,000
	Interest Recovery	- 20	- 242	- 20	- 20	- 20	- 20	- 20
	Taxes	6.742	6.742	2 407	42.400	42.400	42.400	42.400
	Electoral Area Tax Levy Misc Revenue/Expense	- 6,743	- 6,743	- 2,407	- 12,480	- 12,480	- 12,480	- 12,480
	Prior Years Surplus - Misc Revenue/Expen	- 11,104	-	- 10,588	- 2,500	- 2,500	- 2,500	- 2,500
	Expenditures	17,867	8,167	13,015	15,000	15,000	15,000	15,000
	Grants Opportunity Fund	12,867	8,167	10,515	12,500	12,500	12,500	12,500
	Misc Revenue/Expense	12,007	0,107	10,515	12,500	12,500	12,500	12,500
	Budgeted Surplus	5,000	-	2,500	2,500	2,500	2,500	2,500
1072 Total 1073 Gr	rants in Aid - Electoral Area E	-	1,182	- 0	- 0	- 0	- 0	- 0
a	Revenue	- 15,367	- 8,144	- 5,515	- 9,500	- 10,750	- 10,750	- 10,750
	Other Revenue							
	Interest Recovery Taxes	- 20	- 206	- 20	- 20	- 20	- 20	- 20
	Electoral Area Tax Levy	- 7,938	- 7,938	- 7,442	- 9,480	- 9,480	- 8,230	- 8,230
	Misc Revenue/Expense							
	Prior Years Surplus - Misc Revenue/Expen	- 7,409	40.467	1,947		- 1,250	- 2,500	- 2,500
	Expenditures Grants	15,367	18,167	5,515	9,500	10,750	10,750	10,750
	Opportunity Fund	12,867	18,167	5,515	8,250	8,250	8,250	8,250
	Misc Revenue/Expense							
1073 Total	Budgeted Surplus	2,500	10,023	0	1,250 - 0	2,500	2,500	2,500
	rants in Aid - Electoral Area K		10,023	0			3	-
	Revenue	- 10,000	- 779	- 10,141	- 10,000	- 7,500	- 7,500	- 7,500
	Other Revenue	- 20	144	- 20	- 20	- 20	- 20	- 20
	Interest Recovery	- 20	- 141	- 20	- 20	- 20	- 20	- 20
	Taxes			_	- 2,339	- 2,480	- 4,980	- 4,980
	Electoral Area Tax Levy	- 638	- 638		- 2,559	2,100	- 4,500	.,
	Electoral Area Tax Levy Misc Revenue/Expense		- 638					
	Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus	- 9,342	- 638	- 10,121	- 7,641	- 5,000	- 2,500	- 2,500
	Electoral Area Tax Levy Misc Revenue/Expense		- 638 -					
	Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus Expenditures	- 9,342	- 638 - -	- 10,121	- 7,641	- 5,000	- 2,500	- 2,500

Row Labels	GL Fund Name	2022 - Final Budget	2022 - Actuals to Date	2023	2024	2025	2026	2027
1074	Budgeted Surplus	5,000		7,641	5,000	2,500	2,500	2,500
1074 Total 1077	Grants in Aid - Area G	- 0	- 779	-	-	-	-	-
	Revenue	- 20,125	- 13,787	- 23,328	- 12,500	- 12,500	- 12,500	- 12,500
	Grants in Lieu Prov Agency Grants in Lieu		- 6,000					
	Other Revenue	-	6,000	-	-		-	-
	Interest Recovery	- 20	- 277	- 20	- 20	- 20	- 20	- 20
	Taxes Electoral Area Tax Levy	- 7,510	- 7,510	- 16,286	- 9,980	- 9,980	- 9,980	- 9,980
	Misc Revenue/Expense	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	,	,,,,,,,	.,	.,	,,,,,,,
	Prior Years Surplus - Misc Revenue/Expen Expenditures	- 12,595 20,125	19,360	- 7,022 23,328	- 2,500 12,500	- 2,500 12,500	- 2,500 12,500	- 2,500 12,500
	Grants	20,123	19,300	23,320	12,300	12,500	12,300	12,300
	GFA - Detail not rqd	45.425	-	- 20.020	-	-	-	-
	Opportunity Fund Operating Expenses	15,125	19,352	20,828	10,000	10,000	10,000	10,000
	Contractors Benefits	-	8	-	-	-	-	-
	Misc Revenue/Expense Budgeted Surplus	5,000	_	2,500	2,500	2,500	2,500	2,500
1077 Total	budgeted surplus	0	5,573	0	-	-	-	-
1079	Grants in Aid - Electoral Area L	17 125	9.300	10 803	14 500	14 500	14 500	14 500
	Revenue Other Revenue	- 17,125	- 8,260	- 19,803	- 14,500	- 14,500	- 14,500	- 14,500
	Interest Recovery	- 20	- 222	- 20	- 20	- 20	- 20	- 20
	Taxes Electoral Area Tax Levy	- 8,038	- 8,038	- 15,046	- 11,980	- 11,980	- 11,980	- 11,980
	Misc Revenue/Expense		0,038					
	Prior Years Surplus - Misc Revenue/Expen	- 9,067	40.700	- 4,737		- 2,500	- 2,500	- 2,500
	Expenditures Grants	17,125	12,590	19,803	14,500	14,500	14,500	14,500
	GFA - Detail not rqd	-	-	-	-	-	-	-
	Opportunity Fund Misc Revenue/Expense	12,125	12,590	17,303	12,000	12,000	12,000	12,000
	Budgeted Surplus	5,000	-	2,500	2,500	2,500	2,500	2,500
1079 Total		- 0	4,330	0	- 0	- 0	- 0	- 0
1080	Grants in Aid - Electoral Area H Revenue	- 10,625	- 3,212	- 11,083	- 11,000	- 11,000	- 11,000	- 11,000
	Other Revenue							,
	Interest Recovery Taxes	- 20	- 138	- 20	- 20	- 20	- 20	- 20
	Electoral Area Tax Levy	- 3,074	- 3,074	- 4,190	- 8,480	- 8,480	- 8,480	- 8,480
	Misc Revenue/Expense	7.504		6.070	0.500	2 500	0.500	
	Prior Years Surplus - Misc Revenue/Expen Expenditures	- 7,531 10,625	3,870	- 6,873 11,083	- 2,500 11,000	- 2,500 11,000	- 2,500 11,000	- 2,500 11,000
	Grants							
	GFA - Detail not rqd Opportunity Fund	5,625	3,870	8,583	8,500	8,500	8,500	- 8,500
	Misc Revenue/Expense	3,023	5,570	0,505	0,500	0,500	0,500	0,500
1080 Total	Budgeted Surplus	5,000	658	2,500 - 0	2,500	2,500	2,500	2,500
1080 10tal	Grant for Assistance - Area A	0	058	- 0	- 0	- 0	- 0	- 0
	Revenue	- 12,495	- 5,091	- 12,379	- 12,335	- 12,336	- 12,336	- 7,500
	Other Revenue Interest Recovery	- 20	- 159	- 20	- 20	- 20	- 20	- 20
	Taxes							
	Electoral Area Tax Levy Misc Revenue/Expense	- 4,932	- 4,932	- 4,631	- 9,815	- 9,816	- 9,816	- 4,980
	Prior Years Surplus	- 7,543	-	- 7,728	- 2,500	- 2,500	- 2,500	- 2,500
	Expenditures	12,495	4,905	12,379	12,335	12,336	12,336	7,500
	Grants Opportunity Fund	7,405	4,905	9,879	9,836	9,836	9,836	5,000
	Misc Revenue/Expense							
1084 Total	Budgeted Surplus	5,090	- 186	2,500	2,500	2,500	2,500	2,500
1085	Grants for Assistance - Area C							
	Revenue Other Revenue	- 8,459	- 1,026	- 8,525	- 8,471	- 8,471	- 8,472	- 7,500
	Interest Recovery	- 20	- 113	- 20	- 20	- 20	- 20	- 20
	Taxes	2:-		215	2 22-	F 05:	F 055	,
	Electoral Area Tax Levy Misc Revenue/Expense	- 913	- 913	- 913	- 3,397	- 5,951	- 5,952	- 4,980
	Prior Years Surplus	- 7,526		- 7,592			- 2,500	
	Expenditures Grants	8,459	959	8,525	8,471	8,471	8,472	7,500
	Opportunity Fund	3,459	959	3,471	5,971	5,971	5,971	5,000
	Misc Revenue/Expense	F 000		E 054	2,500	3 500	2 500	2.500
1085 Total	Budgeted Surplus	5,000	- 66	5,054	- 0	2,500 - 0	2,500	2,500 0
1087	Grant for Assistance - Area B							
	Revenue Other Revenue	- 8,009	- 5,581	- 12,081	- 10,529	- 10,529	- 10,529	- 7,500
	Interest Recovery	- 20	- 93	- 20	- 20	- 20	- 20	- 20
	Taxes Electoral Area Tax Levy	- 5,488	- 5,488	- 2,970	- 6,457	- 8,009	- 8,009	- 4,980
	Misc Revenue/Expense	5,488	5,488	2,970	0,457	0,009	0,009	4,980
	Prior Years Surplus - Misc Revenue/Expen	- 2,500		- 9,090	- 4,052		- 2,500	- 2,500
	Expenditures Grants	8,009	4,008	12,081	10,529	10,529	10,529	7,500
	5.5							

Row Labels	GL Fund Name	2022 - Final Budget	2022 - Actuals to Date	2023	2024	2025	2026	2027
1087	Opportunity Fund	5,508	4,008	8,029	8,029	8,029	8,029	5,000
1007	Misc Revenue/Expense	3,308	4,000	0,029	0,029	0,023	0,029	3,000
	Budgeted Surplus	2,500		4,052	2,500	2,500	2,500	2,500
1087 Total		- 0	- 1,573	-	0	0	0	-
Grants for Assistance Total		0	14,836	0	0	0	0	- 0
Library, Culture, Heritage 1660	Cariboo Library Network							
1000	Revenue	- 3,702,046	- 2,958,214	- 3,768,787	- 3,604,018	- 3,548,699	- 3,509,304	- 3,505,498
	Conditional Transfers							
	Challenge Program Grant	- 5,000	-	- 5,000	- 5,000	- 5,000	- 5,000	- 5,000
	Conditional Grants - Provincial	- 55,657		- 55,657	- 55,657	- 55,657	- 55,657	- 55,657
	Other Grants Other Revenue	- 7,000	- 10,051	- 142,446	- 7,000	- 7,000	- 7,000	- 7,000
	Donations	- 500	- 1,141	- 1,000	- 500	- 500	- 500	- 500
	Interest Recovery	- 25,263	- 52,767	- 25,263	- 25,263	- 25,263	- 25,263	- 25,263
	Sale of Services							
	Other Recoveries	- 29,500		- 10,000	- 10,000	- 10,000	- 10,000	- 10,000
	Used Book Sales	-	- 173	-	-	-	-	-
	Taxes City of Quesnel	- 385,366	- 358,938	- 398,854	- 412,814	- 425,198	- 437,954	- 451,093
	City of Williams Lake	- 404,271	- 386,679			- 446,057	- 459,439	- 473,222
	District of 100 Mile House	- 105,765	- 99,609	- 109,467				- 123,804
	District of Wells	- 5,042	- 5,660	-,	- 5,401		-,	- 5,902
	Electoral Area Tax Levy	- 1,677,154	- 1,726,713	- 1,735,855	- 1,796,609	- 1,850,508	- 1,906,023	- 1,963,204
	Unconditional Transfers	242 747	200.404	242 747	242 747	242 747	- 243 747	242 747
	Annual Grant - Province of BC Misc Revenue/Expense	- 243,747	- 299,404	- 243,747	- 243,747	- 243,747	- 243,747	- 243,747
	Prior Years Surplus	- 717,780		- 577,859	- 495,662	- 357,507	- 232,792	- 141,106
	Transfer from Capital Reserve	- 40,000	-	- 40,000	-	-	-	-
	Expenditures	3,702,046	2,784,620	3,768,787	3,604,018	3,548,699	3,509,304	3,505,498
	Administration Expenses							
	Contractors Benefits	1 022 077	045 247	1 000 226	1 110 044	1 157 176	1 100 210	1 202 026
	Salaries F/T Benefits	1,033,977 310,193	945,347 315,294	1,080,236 324,071	1,118,044 335,413	1,157,176 347,153	1,180,319 354,096	1,203,926 361,178
	Hiring Expenses	6,000		6,000	1,500	1,500	1,500	1,500
	P/T / Casual Benefits	150,171	115,884	156,889	160,027	163,227	166,492	169,822
	P/T / Casual Salaries	664,227	548,408	693,694	707,568	721,720	736,154	750,877
	Building & Equipment Expenses							
	Amortization Expense Building Expense Allocation	18,395	14,771	18,395	18,395	18,395	18,395	18,395
	Building Maintenance	187,900		187,900	150,858	153,875	156,953	160,092
	Building Rent & Janitorial	45,900	35,747	45,900	45,000	45,000	45,000	45,000
	Equipment Repairs & Maintenance	500	-	500	500	500	500	500
	Equipment/Furniture	15,000		15,000	10,000	10,000	10,000	10,000
	Insurance	37,850	43,306	40,250	40,250	40,250	40,250	40,250
	Insurance Claims Janitorial Services	68,600	73,389	65,000	68,600	69,972	69,972	71,371
	Property Taxes	500	522	500	500	500	500	500
	Utilities	102,000		102,000	104,040	106,121	108,243	108,243
	Capital Expenses							
	Buildings	-	-	-	-	-	-	-
	Equipment / Improvements	-	-	47,500	-	-	-	-
	Vehicles Fiscal Services	-	-	-	-	-	-	-
	MFA Debenture - Principal	_	_	_		_		
	MFA Debenture Interest		-			_		-
	Operating Expenses							
	Advertising	6,000	9,486	7,000	6,120	6,242	6,367	6,495
	Application Fees/Refunds Computer Hardware	500		600	600	600	600	600
	Computer Hardware Computer Software	500 20,000		20,000 20,000	500 20,000	500 20,000	500 20,000	500 20,000
	Contract Services	1,000		1,000	1,000	1,000	1,000	1,000
	Contractors Benefits	-,300	93	-	-	-	,,	-,230
	Contracts Non WCB	100		100	100	100	100	100
	Dues & Memberships	2,040		2,040	2,081	2,122	2,165	2,208
	Employee Training/Development	3,500		2,500	3,000	3,000	3,000	3,000
	Equipment Rental General Travel	6,000 5,000		6,000 16,000	6,000 14,000	6,000 14,000	6,000 14,000	6,000 14,000
	Hiring Expenses	5,000	10,021	- 10,000	14,000	14,000		14,000
	Legal	500	9,200	500	500	500	500	500
	Library Materials	242,504	191,390	235,000	237,654	232,901	228,243	223,678
	Library Materials-Other	65,000		68,250	70,639	73,111	74,573	76,064
	Office Supplies	10,404		11,000	11,330	11,670	12,000	12,000
	Operating Supplies Postage & Courier	10,000 37,454		6,000 39,327	12,485 40,703	7,000 41,517	7,000 42,347	7,000 43,194
	Processing & Program Supplies	24,000		20,000	24,480	24,970	25,469	25,978
	Professional / Consulting	15,000	-	500	500	500	500	500
	Programs / Author Visits	500		500	500	500	500	500
	Seminars / Workshops	500	-	500	500	500	500	500
	Telecom Internet	22.472	20.050	22.472	22.422	22.705	24.400	25.450
	Telephone Unreported Mastercard	32,473	36,856	32,473	33,123	33,785	34,460	35,150
	Telecom - Fax		2,098			-		
	Reserve		2,050					
	Transfer to Capital Reserve		8,884	-				
	Special Projects							
	Special Projects - Special Projects	-	795	-		-	-	-
	Misc Revenue/Expense	F77.050		405.003	257 507	222.702	141 100	04.070
	Budgeted Surplus	577,859	-	495,662	357,507	232,792	141,106	84,878

	GL Fund Name	2022 - Final Budget	2022 - Actuals to Date	2023	2024	2025	2026	2027
1660 Total		0	- 173,593	-	0	- 0	0	0
1665	Central Cariboo Arts & Culture							
	Revenue	- 262,668	- 224,413	- 258,293	- 254,842	- 252,404	- 251,069	-
	Conditional Transfers Other Grants							
	Other Grants Other Revenue	-	-	-	-	-	-	-
	Interest Recovery	- 910	- 3,092	- 910	- 910	- 910	- 910	
	Taxes							
	City of Williams Lake	- 96,271	- 97,183	- 98,196		102,10	- 104,207	-
	Electoral Area Tax Levy	- 125,050	- 124,138	- 127,551	- 130,102	- 132,704	- 135,358	-
	Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen	- 40,437		- 31,635	- 23,670	- 16,627	- 10,594	
	Expenditures	262,668	212,258	258,293	254,842	252,404	251,069	
	Administration Expenses	202,000	222,200	250,250	201,012	202)101	252,005	
	Salaries	2,384	2,273	2,431	2,480	2,530	2,580	-
	F/T Benefits	715	585	729	744	759	774	-
	Building & Equipment Expenses							
	Equipment Repairs/Maintenance Insurance	1,434		1,462	1,492	1,521	1,552	-
	Operating Expenses	1,454	-	1,402	1,432	1,321	1,552	•
	Contract Services	226,500	209,400	230,000	233,500	237,000	237,000	-
	Misc Revenue/Expense							
	Budgeted Surplus	31,635	-	23,670	16,627	10,594	9,163	-
1665 Total	Hardran	- 0	- 12,155	- 0	0	0	- 0	-
1670	Heritage Revenue	- 50,828	- 10,566	- 54,718	- 58,608	- 62,498	- 66,388	- 70,278
	Other Revenue	- 30,828	10,300	- 54,710	- 30,000	- 02,430	- 00,388	- 70,276
	Interest Recovery	- 90	- 566	- 90	- 90	- 90	- 90	- 90
	Taxes							
	Electoral Area Tax Levy	- 10,000	- 10,000	- 10,000	- 10,000	- 10,000	- 10,000	- 10,000
	Misc Revenue/Expense	40 700		44.636	40 540	F2 400	FC 200	CO 400
	Prior Years Surplus - Misc Revenue/Expen Expenditures	- 40,738 50,828	2,373	- 44,628 54,718	- 48,518 58,608	- 52,408 62,498	- 56,298 66,388	- 60,188 70,278
	Administration Expenses	30,020	2,373	34,710	30,000	02,430	00,300	70,270
	Salaries	-	-	-	-	-	-	-
	F/T Benefits	-	-	-	-	-	-	-
	Building & Equipment Expenses							
	Insurance	-	-	-	-	-	-	-
	Operating Expenses Contract Services	2,500		2,500	2,500	2,500	2,500	2,500
	Dues & Memberships	100	95	100	100	100	100	100
	General Travel	3,000	2,278	3,000	3,000	3,000	3,000	3,000
	Meeting Expense	600	-	600	600	600	600	600
	Misc Revenue/Expense							
1670 Total	Budgeted Surplus	44,628	- 8,193	48,518	52,408	56,298	60,188	64,078
Library, Culture, Heritage Total		0	- 193,941	- 0	0	- 0	0	0
Protective Services								
1006	Bylaw Enforcement							
	Revenue							
		- 407,148	- 184,044	- 486,034	- 410,511	- 404,756	- 393,883	- 379,929
	Other Revenue	- 407,148	- 184,044	- 486,034	- 410,511	- 404,756	- 393,883	- 379,929
	Compliance Cost Recovery	-		-	-	-	-	-
		- 407,148 - 3,133	- 184,044 - 6,883	- 486,034 - - 3,133	- 410,511 - 3,212 -	- 404,756 - 3,374 -	- 393,883 - 3,374 -	- 379,929 - - 3,374 -
	Compliance Cost Recovery Interest Recovery	-		-	-	-	-	-
	Compliance Cost Recovery Interest Recovery Sale of Assets - Proceeds Ticket Revenue Sale of Services	- - 3,133 -	- - 6,883 -	- - 3,133 - - 500	- - 3,212 -	- - 3,374 -	- - 3,374 -	- - 3,374 -
	Compliance Cost Recovery Interest Recovery Sale of Assets - Proceeds Ticket Revenue Sale of Services Other Recoveries	- - 3,133 -	- - 6,883 -	- - 3,133 -	- - 3,212 -	- - 3,374 -	- - 3,374 -	- - 3,374 -
	Compliance Cost Recovery Interest Recovery Sale of Assets - Proceeds Ticket Revenue Sale of Services Other Recoveries Taxes	- - 3,133 - - 500	- 6,883 - - 1,394	- 3,133 - 500 - 5,885	- - 3,212 - - 500	- - 3,374 - - 500	- - 3,374 - - 500	- - 3,374 - - 500
	Compliance Cost Recovery Interest Recovery Sale of Assets - Proceeds Ticket Revenue Sale of Services Other Recoveries	- - 3,133 -	- - 6,883 -	- 3,133 - 500 - 5,885	- - 3,212 - - 500	- - 3,374 - - 500	- - 3,374 - - 500	- - 3,374 - - 500
	Compliance Cost Recovery Interest Recovery Sale of Assets - Proceeds Ticket Revenue Sale of Services Other Recoveries Taxes Electoral Area Tax Levy	- - 3,133 - - 500	- 6,883 - - 1,394	- 3,133 - 500 - 5,885	- 3,212 - 500 - 174,197	- - 3,374 - - 500	- - 3,374 - - 500	- 3,374 - 500 - 174,197
	Compliance Cost Recovery Interest Recovery Sale of Assets - Proceeds Ticket Revenue Sale of Services Other Recoveries Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve	- 3,133 - 500 - 174,197 - 222,318 - 7,000	- 6,883 - 1,394 - 174,197 - 1,570	- 3,133 - 500 - 5,885 - 174,197 - 226,654 - 75,665	- 3,212 - 500 - 174,197 - 225,603 - 7,000	- 3,374 - 500 - 174,197 - 219,684 - 7,000	- 3,374 - 500 - 174,197 - 208,811 - 7,000	- 3,374 - 500 - 174,197 - 194,857 - 7,000
	Compliance Cost Recovery Interest Recovery Sale of Assets - Proceeds Ticket Revenue Sale of Services Other Recoveries Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures	- 3,133 - 500 - 174,197 - 222,318	- 6,883 - 1,394 - 174,197	- 3,133 - 500 - 5,885 - 174,197 - 226,654	- 3,212 - 500 - 174,197 - 225,603	- 3,374 - 500 - 174,197 - 219,684	- 3,374 - 500 - 174,197 - 208,811	- 3,374 - 500 - 174,197 - 194,857
	Compliance Cost Recovery Interest Recovery Sale of Assets - Proceeds Ticket Revenue Sale of Services Other Recoveries Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses	- 3,133 - 500 - 174,197 - 222,318 - 7,000 407,148	- 6,883 - 1,394 - 174,197 - 17570 206,183	- 3,133 - 500 - 5,885 - 174,197 - 226,654 - 75,665 486,034	- 3,212 - 500 - 174,197 - 225,603 - 7,000 410,511	- 3,374 - 500 - 174,197 - 219,684 - 7,000 404,756	- 3,374 - 500 - 174,197 - 208,811 - 7,000 393,883	- 3,374 - 500 - 174,197 - 194,857 - 7,000 379,929
	Compliance Cost Recovery Interest Recovery Sale of Assets - Proceeds Ticket Revenue Sale of Services Other Recoveries Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Salaries	- 3,133 - 500 - 174,197 - 222,318 - 7,000 407,148	- 6,883 - 1,394 - 174,197 - 1,570 206,183	- 3,133 - 500 - 5,885 - 174,197 - 226,654 - 75,665 486,034 106,001	- 3,212 - 500 - 174,197 - 225,603 - 7,000 410,511 109,711	- 3,374 - 500 - 174,197 - 219,684 - 7,000 404,756 113,551	- 3,374 - 500 - 174,197 - 208,811 - 7,000 393,883 115,822	- 3,374 - 500 - 174,197 - 194,857 - 7,000 379,929 118,138
	Compliance Cost Recovery Interest Recovery Sale of Assets - Proceeds Ticket Revenue Sale of Services Other Recoveries Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses	- 3,133 - 500 - 174,197 - 222,318 - 7,000 407,148	- 6,883 - 1,394 - 174,197 - 17570 206,183	- 3,133 - 500 - 5,885 - 174,197 - 226,654 - 75,665 486,034	- 3,212 - 500 - 174,197 - 225,603 - 7,000 410,511	- 3,374 - 500 - 174,197 - 219,684 - 7,000 404,756	- 3,374 - 500 - 174,197 - 208,811 - 7,000 393,883	- 3,374 - 500 - 174,197 - 194,857 - 7,000 379,929
	Compliance Cost Recovery Interest Recovery Sale of Assets - Proceeds Ticket Revenue Sale of Services Other Recoveries Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Salaries F/T Benefits	- 3,133 - 500 - 174,197 - 222,318 - 7,000 407,148	- 6,883 - 1,394 - 174,197 - 1,570 206,183	- 3,133 - 500 - 5,885 - 174,197 - 226,654 - 75,665 486,034 106,001	- 3,212 - 500 - 174,197 - 225,603 - 7,000 410,511 109,711	- 3,374 - 500 - 174,197 - 219,684 - 7,000 404,756 113,551 34,065	- 3,374 - 500 - 174,197 - 208,811 - 7,000 393,883 115,822	- 3,374 - 500 - 174,197 - 194,857 - 7,000 379,929 118,138
	Compliance Cost Recovery Interest Recovery Sale of Assets - Proceeds Ticket Revenue Sale of Services Other Recoveries Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Salaries F/T Benefits P/T / Casual Salaries Building & Equipment Expenses Amortization Expense	- 3,133 - 500 - 174,197 - 222,318 - 7,000 407,148 102,476 30,743	- 6,883 - 1,394 - 174,197 - 1,570 206,183 121,743 34,982	- 3,133 - 500 - 5,885 - 174,197 - 226,654 - 75,665 486,034 106,001 31,800	- 3,212 - 500 - 174,197 - 225,603 - 7,000 410,511 109,711 32,913	- 3,374 - 500 - 174,197 - 219,684 - 7,000 404,756 113,551 34,065	- 3,374 - 500 - 174,197 - 208,811 - 7,000 393,883 115,822 34,746	- 3,374 - 500 - 174,197 - 194,857 - 7,000 379,929 118,138 35,441
	Compliance Cost Recovery Interest Recovery Sale of Assets - Proceeds Ticket Revenue Sale of Services Other Recoveries Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Salaries F/T Benefits P/T / Casual Salaries Building & Equipment Expenses Amortization Expense Building Expense Building Expense	- 3,133 - 500 - 174,197 - 222,318 - 7,000 407,148 102,476 30,743 - 5,541	- 6,883 - 1,394 - 174,197 - 1,570 206,183 121,743 34,982 - 4,449	- 3,133 - 500 - 5,885 - 174,197 - 226,654 - 75,665 486,034 106,001 31,800	- 3,212 - 500 - 174,197 - 225,603 - 7,000 410,511 109,711 32,913 - 5,541	- 3,374 - 500 - 174,197 - 219,684 - 7,000 404,756 113,551 34,065	- 3,374 - 500 - 174,197 - 208,811 - 7,000 393,883 115,822 34,746	- 3,374 - 500 - 174,197 - 194,857 - 7,000 379,929 118,138 35,441 - 5,541
	Compliance Cost Recovery Interest Recovery Sale of Assets - Proceeds Ticket Revenue Sale of Services Other Recoveries Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Salaries F/T Benefits P/T/ Casual Salaries Building & Equipment Expenses Amortization Expense Building Expense Allocation Building Rent & Janitorial	- 3,133 - 500 - 174,197 - 222,318 - 7,000 407,148 102,476 30,743 5,541 5,500	- 6,883 - 1,394 - 174,197 - 1,570 206,183 121,743 34,982 - 4,449 5,453	- 3,133 - 500 - 5,885 - 174,197 - 226,654 - 75,665 - 486,034 - 106,001 - 31,800 	- 3,212 - 500 - 174,197 - 225,603 - 7,000 410,511 109,711 32,913 - 5,541 5,500	- 3,374 - 500 - 174,197 - 219,684 - 7,000 404,756 113,551 34,065 - 5,541 5,500	- 3,374 - 5,500 - 174,197 - 208,811 - 7,000 393,883 115,822 34,746 - 5,541 5,500	- 3,374 - 500 - 174,197 - 194,857 - 7,000 379,929 118,138 35,441 - 5,541 5,500
	Compliance Cost Recovery Interest Recovery Sale of Assets - Proceeds Ticket Revenue Sale of Services Other Recoveries Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Salaries F/T Benefits P/T / Casual Salaries Building & Equipment Expenses Amortization Expense Building Expense Building Expense Building Rent & Janitorial Equipment/Furniture	- 3,133 - 500 - 174,197 - 222,318 - 7,000 407,148 102,476 30,743 - 5,541 5,500 1,100	- 6,883 - 1,394 - 1,394 - 174,197 - 1,570 206,183 121,743 34,982 	- 3,133 - 500 - 5,885 - 174,197 - 226,654 - 75,665 486,034 106,001 31,800 - 5,541 5,500 1,100	- 3,212 - 500 - 174,197 - 225,603 - 7,000 410,511 109,711 32,913 - 5,541 5,500 1,100	- 3,374 - 500 - 174,197 - 219,684 - 7,000 404,756 113,551 34,065 - 5,541 5,500 1,100	- 3,374 - 500 - 174,197 - 208,811 - 7,000 393,883 115,822 34,746 - 5,541 5,500 1,100	- 3,374 - 500 - 174,197 - 194,857 - 7,000 379,929 118,138 35,441 - 5,541 5,500 1,100
	Compliance Cost Recovery Interest Recovery Sale of Assets - Proceeds Ticket Revenue Sale of Services Other Recoveries Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Salaries F/T Benefits P/T / Casual Salaries Building & Equipment Expenses Amortization Expense Building Expense Allocation Building Rent & Janitorial Equipment/Furniture Insurance	- 3,133 - 500 - 174,197 - 222,318 - 7,000 407,148 102,476 30,743 - 5,541 5,500 1,100 3,081	- 6,883 - 1,394 - 174,197 - 1,570 206,183 121,743 34,982 - 4,449 5,453 84 2,181	- 3,133 - 500 - 5,885 - 174,197 - 226,654 - 75,665 - 486,034 - 106,001 - 31,800 - 5,541 - 5,500 1,100 1,995	- 3,212 - 500 - 174,197 - 225,603 - 7,000 410,511 109,711 32,913 - 5,541 5,500 1,100 1,995	- 3,374 - 500 - 174,197 - 219,684 - 7,000 404,756 113,551 34,065 - 5,541 5,500 1,100 1,995	- 3,374 - 500 - 174,197 - 208,811 - 7,000 393,883 115,822 34,746 - 5,541 5,500 1,100 1,995	- 3,374 - 500 - 174,197 - 194,857 - 7,000 379,929 118,138 35,441 - 5,541 5,500 1,100 1,995
	Compliance Cost Recovery Interest Recovery Sale of Assets - Proceeds Ticket Revenue Sale of Services Other Recoveries Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Salaries F/T Benefits P/T / Casual Salaries Building & Equipment Expenses Amortization Expense Building Expense Building Expense Building Rent & Janitorial Equipment/Furniture	- 3,133 - 500 - 174,197 - 222,318 - 7,000 407,148 102,476 30,743 - 5,541 5,500 1,100	- 6,883 - 1,394 - 1,394 - 174,197 - 1,570 206,183 121,743 34,982 	- 3,133 - 500 - 5,885 - 174,197 - 226,654 - 75,665 486,034 106,001 31,800 - 5,541 5,500 1,100	- 3,212 - 500 - 174,197 - 225,603 - 7,000 410,511 109,711 32,913 - 5,541 5,500 1,100	- 3,374 - 500 - 174,197 - 219,684 - 7,000 404,756 113,551 34,065 - 5,541 5,500 1,100	- 3,374 - 500 - 174,197 - 208,811 - 7,000 393,883 115,822 34,746 - 5,541 5,500 1,100	- 3,374 - 500 - 174,197 - 194,857 - 7,000 379,929 118,138 35,441 - 5,541 5,500 1,100
	Compliance Cost Recovery Interest Recovery Sale of Assets - Proceeds Ticket Revenue Sale of Services Other Recoveries Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Salaries F/T Benefits P/T / Casual Salaries Building & Equipment Expenses Amortization Expense Building Expense Allocation Building Rent & Janitorial Equipment/Furniture Insurance Vehicle Fuel	- 3,133 - 500 - 174,197 - 222,318 - 7,000 407,148 102,476 30,743 - 5,541 5,500 1,100 3,081 5,359	- 6,883 - 1,394 - 174,197 - 1,570 206,183 121,743 34,982 - 4,449 5,453 84 2,181 6,026	- 3,133 - 500 - 5,885 - 174,197 - 226,654 - 75,665 - 486,034 - 106,001 31,800 - 5,541 5,500 1,100 1,995 6,250	- 3,212 - 500 - 174,197 - 225,603 - 7,000 410,511 109,711 32,913 - 5,541 5,500 1,100 1,995 6,250	- 3,374 - 500 - 174,197 - 219,684 - 7,000 404,756 113,551 34,065 - 5,541 5,500 1,100 1,995 6,250	- 3,374 - 5,500 - 174,197 - 208,811 - 7,000 393,883 115,822 34,746 - 5,541 5,500 1,100 1,995 6,250	- 3,374 - 500 - 174,197 - 194,857 - 7,000 379,929 118,138 35,441 - 5,541 5,500 1,100 1,995 6,250
	Compliance Cost Recovery Interest Recovery Sale of Assets - Proceeds Ticket Revenue Sale of Services Other Recoveries Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Salaries F/T Benefits P/T / Casual Salaries Building & Equipment Expenses Amortization Expense Building & Equipment Expenses Amortization Expense Building Rent & Janitorial Equipment/Furniture Insurance Vehicle Fuel Vehicle Repairs/Maintenance Capital Expenses Equipment / Improvements	- 3,133 - 500 - 174,197 - 222,318 - 7,000 407,148 102,476 30,743 - 5,541 5,500 1,100 3,081 5,359	- 6,883 - 1,394 - 174,197 - 1,570 206,183 121,743 34,982 - 4,449 5,453 84 2,181 6,026	- 3,133 - 500 - 5,885 - 174,197 - 226,654 - 75,665 - 486,034 - 106,001 31,800 - 5,541 5,500 1,100 1,995 6,250	- 3,212 - 500 - 174,197 - 225,603 - 7,000 410,511 109,711 32,913 - 5,541 5,500 1,100 1,995 6,250	- 3,374 - 500 - 174,197 - 219,684 - 7,000 404,756 113,551 34,065 - 5,541 5,500 1,100 1,995 6,250	- 3,374 - 5,500 - 174,197 - 208,811 - 7,000 393,883 115,822 34,746 - 5,541 5,500 1,100 1,995 6,250	- 3,374 - 500 - 174,197 - 194,857 - 7,000 379,929 118,138 35,441 - 5,541 5,500 1,100 1,995 6,250
	Compliance Cost Recovery Interest Recovery Sale of Assets - Proceeds Ticket Revenue Sale of Services Other Recoveries Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Salaries F/T Benefits P/T / Casual Salaries Building & Equipment Expenses Amortization Expense Building Expense Allocation Building Rent & Janitorial Equipment/Furniture Insurance Vehicle Fuel Vehicle Repairs/Maintenance Capital Expenses Equipment / Improvements Vehicle Purchase	- 3,133 - 500 - 174,197 - 222,318 - 7,000 407,148 102,476 30,743 - 5,541 5,500 1,100 3,081 5,359	- 6,883 - 1,394 - 174,197 - 1,570 206,183 121,743 34,982 - 4,449 5,453 84 2,181 6,026	- 3,133 - 500 - 5,885 - 174,197 - 226,654 - 75,665 486,034 106,001 31,800 - 5,541 5,500 1,100 1,995 6,250 2,176	- 3,212 - 500 - 174,197 - 225,603 - 7,000 410,511 109,711 32,913 - 5,541 5,500 1,100 1,995 6,250	- 3,374 - 500 - 174,197 - 219,684 - 7,000 404,756 113,551 34,065 - 5,541 5,500 1,100 1,995 6,250	- 3,374 - 5,500 - 174,197 - 208,811 - 7,000 393,883 115,822 34,746 - 5,541 5,500 1,100 1,995 6,250	- 3,374 - 500 - 174,197 - 194,857 - 7,000 379,929 118,138 35,441 - 5,541 5,500 1,100 1,995 6,250
	Compliance Cost Recovery Interest Recovery Sale of Assets - Proceeds Ticket Revenue Sale of Services Other Recoveries Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Salaries F/T Benefits P/T / Casual Salaries Building & Equipment Expenses Amortization Expense Building Expense Allocation Building Rent & Janitorial Equipment/Furniture Insurance Vehicle Fuel Vehicle Repairs/Maintenance Capital Expenses Equipment / Improvements Vehicle Purchase Operating Expenses	- 3,133 - 500 - 174,197 - 222,318 - 7,000 407,148 102,476 30,743 - 5,541 5,500 1,100 3,081 5,359	- 6,883 - 1,394 - 174,197 - 1,570 206,183 121,743 34,982 - 4,449 5,453 84 2,181 6,026	- 3,133 - 500 - 5,885 - 174,197 - 226,654 - 75,665 486,034 106,001 31,800 - 5,541 5,500 1,100 1,995 6,250 2,176	- 3,212 - 500 - 174,197 - 225,603 - 7,000 410,511 109,711 32,913 - 5,541 5,500 1,100 1,995 6,250	- 3,374 - 500 - 174,197 - 219,684 - 7,000 404,756 113,551 34,065 - 5,541 5,500 1,100 1,905 6,250 2,286	- 3,374 - 5,500 - 174,197 - 208,811 - 7,000 393,883 115,822 34,746 - 5,541 5,500 1,100 1,995 6,250	- 3,374 - 500 - 174,197 - 194,857 - 7,000 379,929 118,138 35,441 - 5,541 5,500 1,100 1,995 6,250
	Compliance Cost Recovery Interest Recovery Sale of Assets - Proceeds Ticket Revenue Sale of Services Other Recoveries Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Salaries F/T Benefits P/T / Casual Salaries Building & Equipment Expenses Amortization Expense Building Expense Allocation Building Rent & Janitorial Equipment/Furniture Insurance Vehicle Fuel Vehicle Repairs/Maintenance Capital Expenses Equipment / Improvements Vehicle Purchase Operating Expenses Compliance Costs	- 3,133 - 500 - 174,197 - 222,318 - 7,000 407,148 102,476 30,743 - 5,541 5,500 1,100 3,081 5,359 2,176	- 6,883 - 1,394 - 174,197 - 1,570 206,183 121,743 34,982 - 4,449 5,453 84 2,181 6,026 9,549	- 3,133 - 500 - 5,885 - 174,197 - 226,654 - 75,665 486,034 106,001 31,800 - 5,541 5,500 1,100 1,995 6,250 2,176 74,550	- 3,212 - 500 - 174,197 - 225,603 - 7,000 410,511 109,711 32,913 - 5,541 5,541 5,550 1,100 1,995 6,250 2,230	- 3,374 - 500 - 174,197 - 219,684 - 7,000 404,756 113,551 34,065 - 5,541 5,500 1,100 1,995 6,250 2,286	- 3,374 - 500 - 174,197 - 208,811 - 7,000 393,883 115,822 34,746 - 5,541 5,500 1,100 1,995 6,250 2,343	- 3,374 - 500 - 174,197 - 194,857 - 7,000 379,929 118,138 35,441 - 5,541 5,541 5,550 1,100 1,995 6,250 2,402
	Compliance Cost Recovery Interest Recovery Sale of Assets - Proceeds Ticket Revenue Sale of Services Other Recoveries Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Salaries F/T Benefits P/T / Casual Salaries Building & Equipment Expenses Amortization Expense Building Ret & Janitorial Equipment/Furniture Insurance Vehicle Fuel Vehicle Repairs/Maintenance Capital Expenses Equipment / Improvements Vehicle Purchase Operating Expenses Compliance Costs Dues & Memberships	- 3,133 - 500 - 174,197 - 222,318 - 7,000 407,148 102,476 30,743 - 5,541 5,500 1,100 3,081 5,359 2,176	- 6,883 - 1,394 - 174,197 - 1,570 206,183 121,743 34,982 - 4,449 5,453 84 2,181 6,026 9,549	- 3,133 - 500 - 5,885 - 174,197 - 226,654 - 75,665 486,034 106,001 31,800 - 5,541 5,500 1,100 1,995 6,250 2,176 74,550 - 75,550	- 3,212 - 500 - 174,197 - 225,603 - 7,000 410,511 109,711 32,913 - 5,541 5,500 1,100 1,995 6,250 2,230	- 3,374 - 500 - 174,197 - 219,684 - 7,000 404,756 113,551 34,065 - 5,541 5,500 1,100 1,995 6,250 2,286	- 3,374 - 500 - 174,197 - 208,811 - 7,000 393,883 115,822 34,746 - 5,541 5,500 1,100 1,995 6,250 2,343	- 3,374 - 500 - 174,197 - 194,857 - 7,000 379,929 118,138 35,441 - 5,541 5,500 1,100 1,995 6,250 2,402
	Compliance Cost Recovery Interest Recovery Sale of Assets - Proceeds Ticket Revenue Sale of Services Other Recoveries Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Salaries F/T Benefits P/T / Casual Salaries Building & Equipment Expenses Amortization Expense Building Expense Allocation Building Rent & Janitorial Equipment/Furniture Insurance Vehicle Fuel Vehicle Repairs/Maintenance Capital Expenses Equipment / Improvements Vehicle Purchase Operating Expenses Compliance Costs	- 3,133 - 500 - 174,197 - 222,318 - 7,000 407,148 102,476 30,743 - 5,541 5,500 1,100 3,081 5,359 2,176	- 6,883 - 1,394 - 174,197 - 1,570 206,183 121,743 34,982 - 4,449 5,453 84 2,181 6,026 9,549	- 3,133 - 500 - 5,885 - 174,197 - 226,654 - 75,665 486,034 106,001 31,800 - 5,541 5,500 1,100 1,995 6,250 2,176 74,550	- 3,212 - 500 - 174,197 - 225,603 - 7,000 410,511 109,711 32,913 - 5,541 5,541 5,550 1,100 1,995 6,250 2,230	- 3,374 - 500 - 174,197 - 219,684 - 7,000 404,756 113,551 34,065 - 5,541 5,500 1,100 1,995 6,250 2,286	- 3,374 - 500 - 174,197 - 208,811 - 7,000 393,883 115,822 34,746 - 5,541 5,500 1,100 1,995 6,250 2,343	- 3,374 - 500 - 174,197 - 194,857 - 7,000 379,929 118,138 35,441 - 5,541 5,541 1,100 1,995 6,250 2,402
	Compliance Cost Recovery Interest Recovery Sale of Assets - Proceeds Ticket Revenue Sale of Services Other Recoveries Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Salaries F/T Benefits P/T / Casual Salaries Building & Equipment Expenses Amortization Expense Building Expense Allocation Building Rent & Janitorial Equipment/Furniture Insurance Vehicle Fuel Vehicle Repairs/Maintenance Capital Expenses Equipment / Improvements Vehicle Purchase Operating Expenses Compliance Costs Dues & Memberships Employee Training/Development	- 3,133 - 500 - 174,197 - 222,318 - 7,000 407,148 102,476 30,743 - 5,541 5,500 1,100 3,081 5,359 2,176	- 6,883 - 1,394 - 174,197 - 1,570 206,183 121,743 34,982 - 4,449 5,453 84 2,181 6,026 9,549	- 3,133 - 500 - 5,885 - 174,197 - 226,654 - 75,665 - 486,034 106,001 31,800 - 5,541 5,500 1,100 1,995 6,250 2,176 74,550 - 75,500	- 3,212 - 500 - 174,197 - 225,603 - 7,000 410,511 109,711 32,913 - 5,541 5,500 1,100 1,995 6,250 2,230	- 3,374 - 500 - 174,197 - 219,684 - 7,000 404,756 - 13,551 34,065 - 5,541 5,500 1,100 1,995 6,250 2,286	- 3,374 - 3,374 - 500 - 174,197 - 208,811 - 7,000 393,883 115,822 34,746 - 5,541 5,500 1,190 6,250 2,343 - 75 2,500	- 3,374 - 500 - 174,197 - 194,857 - 7,000 379,929 118,138 35,441 - 5,541 5,500 1,100 1,995 6,250 2,402
	Compliance Cost Recovery Interest Recovery Sale of Assets - Proceeds Ticket Revenue Sale of Services Other Recoveries Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Salaries F/T Benefits P/T / Casual Salaries Building & Equipment Expenses Amortization Expense Building Expense Allocation Building Rent & Janitorial Equipment/Furniture Insurance Vehicle Fuel Vehicle Repairs/Maintenance Capital Expenses Equipment / Improvements Vehicle Purchase Operating Expenses Compliance Costs Dues & Memberships Employee Training/Development General Travel Hiring Expenses Legal	- 3,133 - 500 - 174,197 - 222,318 - 7,000 407,148 102,476 30,743 - 5,541 5,500 1,100 3,081 5,359 2,176 - 75 2,500 2,719 - 7,000	- 6,883 - 1,394 - 174,197 - 1,570 206,183 121,743 34,982 - 4,449 5,453 84 2,181 6,026 9,549 	- 3,133 - 500 - 5,885 - 174,197 - 226,654 - 75,665 486,034 106,001 31,800 - 5,541 5,500 1,1995 6,250 2,176 74,550 - 75 2,500 2,719 9,000	- 3,212 - 500 - 174,197 - 225,603 - 7,000 410,511 109,711 32,913 - 5,541 5,500 1,100 1,995 6,250 2,230 	- 3,374 - 500 - 174,197 - 219,684 - 7,000 404,756 113,551 34,065 - 5,541 5,500 1,1995 6,250 2,286 	- 3,374 - 500 - 174,197 - 208,811 - 7,000 393,883 115,822 34,746 - 5,541 5,500 1,100 1,995 6,250 2,343 - 75 2,500 2,928 9,000	- 3,374 - 500 - 174,197 - 194,857 - 7,000 379,929 118,138 35,441
	Compliance Cost Recovery Interest Recovery Sale of Assets - Proceeds Ticket Revenue Sale of Services Other Recoveries Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Salaries F/T Benefits P/T / Casual Salaries Building & Equipment Expenses Amortization Expense Building Expense Allocation Building Rent & Janitorial Equipment/Furniture Insurance Vehicle Fuel Vehicle Repairs/Maintenance Capital Expenses Equipment / Improvements Vehicle Purchase Operating Expenses Compliance Costs Dues & Memberships Employee Training/Development General Travel Hiring Expenses Legal Licences, Permits & Fees	- 3,133 - 500 - 174,197 - 222,318 - 7,000 407,148 102,476 30,743 - 5,541 5,500 1,100 3,081 5,359 2,176 - 75 2,500 2,719 - 7,000 1,650	- 6,883 - 1,394 - 1,394 - 174,197 - 1,570 206,183 121,743 34,982 - 4,449 5,453 84 2,181 6,026 9,549 	- 3,133 - 500 - 5,885 - 174,197 - 226,654 - 75,665 - 486,034 106,001 31,800 - 5,541 5,500 1,100 1,995 6,250 2,176 74,550 - 75 2,500 2,719 9,000 1,650	- 3,212 - 500 - 174,197 - 225,603 - 7,000 410,511 109,711 32,913 - 5,541 5,500 1,100 1,995 6,250 2,230 - 75 2,500 2,787 - 9,000 1,650	- 3,374 - 3,374 - 500 - 174,197 - 219,684 - 7,000 404,756 113,551 34,065 - 5,541 5,500 1,190 6,250 2,286 - 75 2,500 2,857 9,000 1,650	- 3,374 - 5,500 - 174,197 - 208,811 - 7,000 393,883 115,822 34,746 - 5,541 5,500 1,190 6,250 2,343 - 75 2,500 2,928 9,000 1,650	- 3,374 - 500 - 174,197 - 194,857 - 7,000 379,929 118,138 35,441 - 5,541 5,500 1,100 1,995 6,250 2,402
	Compliance Cost Recovery Interest Recovery Sale of Assets - Proceeds Ticket Revenue Sale of Services Other Recoveries Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Salaries F/T Benefits P/T / Casual Salaries Building & Equipment Expenses Amortization Expense Building Expense Allocation Building Rent & Janitorial Equipment/Furniture Insurance Vehicle Fuel Vehicle Repairs/Maintenance Capital Expenses Equipment / Improvements Vehicle Purchase Operating Expenses Compliance Costs Dues & Memberships Employee Training/Development General Travel Hiring Expenses Legal Licences, Permits & Fees Office Supplies	- 3,133 - 500 - 174,197 - 222,318 - 7,000 407,148 102,476 30,743 - 5,541 5,500 1,100 3,081 5,359 2,176 - 75 2,500 2,719 - 7,000 1,650 5,500	- 6,883 - 1,394 - 1,394 - 1,570 - 1,570 - 206,183 - 1,21,743 - 34,982 - 4,449 - 5,453 - 84 - 2,181 - 6,026 - 9,549	- 3,133 - 500 - 5,885 - 174,197 - 226,654 - 75,665 - 486,034 106,001 31,800 - 5,541 5,500 1,100 1,995 6,250 2,176 74,550 - 75,55 2,500 2,719 - 9,000 1,650 600	- 3,212 - 500 - 174,197 - 225,603 - 7,000 410,511 109,711 32,913 - 5,541 5,541 5,500 1,100 1,995 6,250 2,230 - 75 2,500 2,787 - 9,000 1,650 600	- 3,374 - 500 - 174,197 - 219,684 - 7,000 404,756 113,551 34,065 - 5,541 5,500 1,100 1,995 6,250 2,286 	- 3,374 - 500 - 174,197 - 208,811 - 7,000 393,883 115,822 34,746 - 5,541 5,500 1,100 1,995 6,250 2,343 - 75 2,500 2,928 - 9,000 1,650 600	- 3,374 - 500 - 174,197 - 194,857 - 7,000 379,929 118,138 35,441 - 5,541 5,541 5,500 1,100 1,995 6,250 2,402 - 75 2,500 3,002 - 9,000 1,650 600
	Compliance Cost Recovery Interest Recovery Sale of Assets - Proceeds Ticket Revenue Sale of Services Other Recoveries Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Salaries F/T Benefits P/T / Casual Salaries Building & Equipment Expenses Amortization Expense Building Expense Allocation Building Rent & Janitorial Equipment/Furniture Insurance Vehicle Fuel Vehicle Repairs/Maintenance Capital Expenses Equipment / Improvements Vehicle Purchase Operating Expenses Compliance Costs Dues & Memberships Employee Training/Development General Travel Hiring Expenses Legal Licences, Permits & Fees	- 3,133 - 500 - 174,197 - 222,318 - 7,000 407,148 102,476 30,743 - 5,541 5,500 1,100 3,081 5,359 2,176 - 75 2,500 2,719 - 7,000 1,650	- 6,883 - 1,394 - 1,394 - 174,197 - 1,570 206,183 121,743 34,982 - 4,449 5,453 84 2,181 6,026 9,549 	- 3,133 - 500 - 5,885 - 174,197 - 226,654 - 75,665 - 486,034 106,001 31,800 - 5,541 5,500 1,100 1,995 6,250 2,176 74,550 - 75 2,500 2,719 9,000 1,650	- 3,212 - 500 - 174,197 - 225,603 - 7,000 410,511 109,711 32,913 - 5,541 5,500 1,100 1,995 6,250 2,230 - 75 2,500 2,787 - 9,000 1,650	- 3,374 - 3,374 - 500 - 174,197 - 219,684 - 7,000 404,756 113,551 34,065 - 5,541 5,500 1,190 6,250 2,286 - 75 2,500 2,857 9,000 1,650	- 3,374 - 5,500 - 174,197 - 208,811 - 7,000 393,883 115,822 34,746 - 5,541 5,500 1,190 6,250 2,343 - 75 2,500 2,928 9,000 1,650	- 3,374 - 500 - 174,197 - 194,857 - 7,000 379,929 118,138 35,441 5,500 1,100 1,995 6,250 2,402 - 75 2,500 3,002 - 9,000 1,650

Diseasement International Control Section (1997) 1,000 1	Row Labels	GL Fund Name	2022 - Final Budget	2022 - Actuals to Date	2023	2024	2025	2026	2027
Interest Transfer College Transfer Tran			2022 - Final Budget		2023	2024	2025	2026	2027
Transfer to Equal Secret Most Present/Deposite Most Present/Deposite Most Present/Deposite Most Present Present	1006	·	-	1,768	-		-	-	-
Mile Receive Jupice Lamps			7.000	9.276	7.000	7.000	7.000	7.000	7,000
Boogeted Surplies		i i	7,000	3,2,70	7,000	7,000	7,000	7,000	7,000
Prince from Prince			226,654	-	225,603	219,684	208,811	194,857	177,760
Record 12,796 20,044 32,127 460,149 307,231 500,054 32,127 460,149 307,231 500,054 32,127 460,149 300,000 300 300 50	1006 Total		0	22,138	0	0	- 0	- 0	-
Constituent Transfers Other Cransis House Cransis Deli Pressore Charle Reference Deli Pressore Charle Reference Interessore Pressore See of Austin-Proceeds Charle Reference See of Austin-Proceeds Charle Reference Cha	1319	Forest Grove Fire							
Chief Cristis			- 417,904	- 269,944	- 432,157	- 440,140	- 1,027,231	- 505,954	- 524,634
Final Services Debt Proceeds Debt Proceeds Debt Proceeds Debt Process									
DOCS PROCESSON 1.20			-	-	-	-	-	-	-
Comparison Com							F2F 000		
Interest Recovery 9.50			-	-	-	-	- 525,000	-	-
Other Revenue 374 374 374 374 374 384			- 500	- 4714	- 500	- 500	- 500	- 500	- 500
Sale of Services Solid S					-	-			-
There incorners		Sale of Assets - Proceeds	-	- 1,429	-	-	-	-	-
Sail of Services 1,250 2,457 28,026 28,020 23,281 28,020 23,281 28,020 28		Sale of Services							
Tases			- 500	-	- 500	- 500	- 500	- 500	- 500
Bettors Alwa Tas Levy			-	- 1,250	-	-	-	-	
Parcel Tax				224575					
### Prior Years Simple - Misc Revenue/Expens									- 328,577
Prior Versa Surpline - Music Revenue/Expen 154,727 121,232 118,702 105,004 105,005			- 27,001	- 27,001	- 27,001	- 27,601	- 27,001	- 27,001	- 27,601
Transfer from Capital Inserve		1 - 1	- 154 727		- 121 522	- 118 702	- 166 601	- 164.423	- 167,456
### Administration Expenses Contractors Renefits Solutine Solutine Building & Equipment Expenses Administration Deprete Building Expenses Allocation Expurpment Repairs & Nationary Vehicle Fuel Unities 5,720 4,530 Copies Expurpment Repairs & Nationary Expurpment Repairs & Nationary Vehicle Fuel Building Repairs & Nationary Expurpment Repairs & Nationary Expurpment Repairs & Nationary Vehicle Fuel Building Repairs & Nationary Expurpment Repairs & Nationary Vehicle Fuel Fiscal Services MFA Debenture Principal MFA Debenture Intensit Domain Repairs & Nationary Expurpment Repairs & Nationa			154,727	_				104,423	107,430
Administration Expenses Contractors Benefits 19,503 12,095 20,008 21,535 22,270 22,736 17 Benefits 5,5877 3,467 6,242 6,461 6,687 6,821			417,904	199,872				505,954	524,634
Contractors Benefits 13,593 12,295 2,386 22,396 22,786 6,821 8,886 7,776 7,760 7,760 7,760 7,760 10,250 10,2									
### Britishment Spenses Ameritation Expense Ameritation Expense Ameritation Expense Building Ameritanic Building Maintenance Building M		Contractors Benefits			-	-		-	-
Building Expense Building Expense Building Expense Building Expense Allocation 2-6 2					20,808	21,536	22,290	22,736	23,191
Amortization Expense Building Expense Allocation Building Maintenance B, 74 Building Maintenance B, 74 Building Maintenance B, 74 B, 75 Building Maintenance B, 75 Building B, 75 Building Maintenance B, 75 Building Maintenance B, 75 Building Maintenance Building			5,878	3,457	6,242	6,461	6,687	6,821	6,957
Bullding Experse Allocation 246 296 8, 754 246 246 246 246 8 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1									
Building Maintenance 8,754 9,926 8,74 8,886 9,020 9,131 Equipment Repairs & Maintenance 10,829 4,318 33,500 5,000 6,000 6,000 Heating fuel 13,850 2,444 33,500 3,850 3,8			-	-	-	-	-	-	
Equipment Repair & Maintenance 1,253 3,113 1,000 0,0		9 .							246
Equipment/Furniture 10,829 4,318 33,500 7,00		=							9,243 6,000
Heating Fuel 1,3850 2,446 3,850 3,850 3,850 3,850 1,546 Utilines 19,848 15,752 15,118 15,221 15,346 15,346 Utilines 5,750 3,966 5,750 5,750 5,750 5,750 5,750 7,570 Vehicle Fuel 4,500 2,347 4,500 4,000 4,000 4,000 Vehicle Repairs/Maintenance 10,250 6,072 10,250									7,000
Insurance									3,850
Utilities 5,750 2,346 5,750 5,750 5,750 5,750 5,750 5,750 Vehicle Repairs/Maintenance 10,250 6,072 10,250 1									15,346
Vehicle Fuel Vehicle Repairs/Maintenance 10,250 6,072 10,250 11,250 11,2									5,750
Capital Expenses Buildings 12,500 12,500 12,500 1,		Vehicle Fuel		2,347					4,000
Buildings Computer Hardware 12,500		Vehicle Repairs/Maintenance	10,250	6,072	10,250	10,250	10,250	10,250	10,250
Computer Hardware 12,500 - 1,327 - 525,000 - 1,327 - 525,000 - 1,327 - 525,000 - 1,327 - 525,000 - 1,327 - 525,000 - 1,327 - 525,000 - 1,327 - 1,327 - 1,325 - 1,327 - 1		Capital Expenses							
Equipment / Improvements 1,327 525,000 -		=	-	-	-	-	-	-	-
Vehicles			12,500	-	12,500	-	-	-	-
Fiscal Services			-	- 1,327	-	-	525,000	-	
MFA Debenture - Principal MFA Debenture - Principal MFA Debenture Interest 18,600 18,600 18,600 18,600 13,7,144 35,475 Operating Expenses Advertising 1,500 407 1,500 15,00 1,500 1,			-	-	-	-	-	-	-
## A Debenture Interest 18,600 18,600 18,600 18,600 37,144 35,475			71 007	71.007	71 007	71 007	115 252	117 022	118,754
Operating Expenses									33,743
Advertising 1,500 407 1,500 1,500 1,500 1,500 1,500 1,500 Breathing Apparatus 3,152 2,233 3,250 12,2			18,000	18,000	18,000	18,000	37,144	33,473	33,743
Breathing Apparatus 3,152			1,500	407	1,500	1,500	1,500	1,500	1,500
Contractors Renefits		_		2,233					12,250
Contracts Non WCB Dues & Memberships Dues & Memberships Employee Training/Development Employee T		Contract Services	-	-	-	-	-	-	-
Dues & Memberships		Contractors Benefits	-	549	-	-	-	-	-
Employee Training/Development 16,000		Contracts Non WCB		-	3,750				3,750
Fire Contracts Non WCB									1,350
Firemens Appreciation									16,000
First Responder Supplies 5,000 1,904 2,500 2,500 2,500 2,500 3,000 3,000 3,000 4									23,000
General Travel 5,253 2,904 5,500 5,500 5,500 5,500 6,500 6,500 6,500 6,500 6,500 6,0									8,000 2,500
Hoses & Couplings		1							5,500
Misc Materials & Clothing				2,304					4,000
Office Supplies 3,700 3,293 3,700 3,700 3,700 3,700 3,700 Referendum Expenses				2,262					6,250
SCBA, Sm Tools, Chemicals, Hoses, etc Small Tools & Chemicals Figure 1.000 Schemicals									3,700
Small Tools & Chemicals 6,150 770 1,00			-	-	3,000	-	-	-	-
Telephone 5,778 6,124 5,778 5,923 6,071 6,071 Transfer to Other Functions			-	-	-	-	-	-	-
Transfer to Other Functions Unreported Mastercard Reserve Transfer to Capital Reserve Special Projects Special Projects - Special Projects Special Projects - Special Projects Special Projects - Special Projects Budgeted Surplus 121,522 118,702 166,601 164,423 167,456 1319 Total 100 Mile Fire Revenue Interest Recovery Interest Recovery Interest Recovery Special Projects - Special Projects Special Projects - Special Projects Special Projects Special Projects - Special Projects Spec									1,000
Unreported Mastercard Reserve Reserve Transfer to Capital Reserve Special Projects Special Proje		· ·	5,778	6,124	5,778	5,923	6,071	6,071	6,071
Reserve			-	4 700	-	-	-	-	-
Transfer to Capital Reserve Special Projects Special Projects - Special Projects Special Projects - Special Projects Special Projects - Special Projects Special Projects - Special Projects Special Projects - Special Projects Special Projects - Special Projects Special Projects - Special Projects Budgeted Surplus 121,522 - 118,702 166,601 164,423 167,456 1 1320 100 Mile Fire Revenue Revenue Other Revenue Interest Recovery - 250 Interest Recovery - 250 - 25,580 - 250		·	-	1,/23	-	-		-	-
Special Projects Special Pro				926	_	_			_
Special Projects - Special Projects -				930					
Misc Revenue/Expense Budgeted Surplus 121,522 - 118,702 166,601 164,423 167,456 17,456			_	- 834					
Budgeted Surplus 121,522 - 118,702 166,601 164,423 167,456 17 17 17 18 19 19 19 19 19 19 19				,,,,					
1320 100 Mile Fire			121,522		118,702	166,601	164,423	167,456	185,432
Revenue			0	- 70,072	0	- 0	0	0	-
Other Revenue Interest Recovery - 250 - 2,580 - 250 -	1320		246 242	244.442	252.445	205 477	270.704	205.443	244 574
Interest Recovery			246,212	211,143	- 252,145	- 205,4//	- 2/9,/94	- 295,142	- 311,571
Taxes 208,563 208,563 215,341 222,340 229,566 237,027 223,027 237,027			- 250	- 2 520	- 250	- 250	- 250	- 250	- 250
Electoral Area Tax Levy			230	2,380	230	230	230	250	230
Misc Revenue/Expense - 37,399 - 36,554 - 42,887 - 49,978 - 57,865 - Expenditures 246,212 202,299 252,145 265,477 279,794 295,142 33,739			- 208,563	- 208,563	- 215,341	- 222,340	- 229,566	- 237,027	- 244,730
Prior Years Surplus - Misc Revenue/Expen - 37,399 - - 36,554 - 42,887 - 49,978 - 57,865 - Expenditures 246,212 202,299 252,145 265,477 279,794 295,142 3		The state of the s			.,	,	,,,,,,	,	,
Expenditures 246,212 202,299 252,145 265,477 279,794 295,142 3		1 -	- 37,399		- 36,554	- 42,887	- 49,978	- 57,865	- 66,591
Administration Francesco			246,212	202,299	252,145	265,477	279,794	295,142	311,571
		Administration Expenses							
Salaries			-	-		-	-	-	
Building & Equipment Expenses		Building & Equipment Expenses							

Row Labels	GL Fund Name	2022 - Final Budget	2022 - Actuals to Date	2023	2024	2025	2026	2027
1320	Building Expense Allocation	2022 - Filiai Buuget	2022 - Actuals to Date	2025	2024	2025	2020	2027
1320	Insurance	1,600	1,500	1,200	1,200	1,200	1,200	1,200
	Operating Agreement	,	,,,,,,	,	,	,	,	,
	Municipal Contract	208,058	200,799	208,058	214,300	220,729	227,351	234,171
	Misc Revenue/Expense							
1320 Total	Budgeted Surplus	36,554	- 8,844	42,887 0	49,978	57,865	66,591	76,200
1321	108 Mile Fire	0	- 8,844	U	- 0	-	U	- 0
1911	Revenue	- 525,330	- 317,301	- 593,491	- 538,319	- 532,150	- 536,725	- 552,860
	Conditional Transfers							
	Other Grants	-	-	-	-	-	-	-
	Other Revenue							
	Interest Recovery Sale of Services	- 1,000	- 5,570	- 1,000	- 1,000	- 1,000	- 1,000	- 1,000
	Other Recoveries		_	_		_	_	
	Taxes							
	Electoral Area Tax Levy	- 311,731	- 311,731	- 324,200	- 337,168	- 350,655	- 362,928	- 375,630
	Misc Revenue/Expense							
	Prior Years Surplus - Misc Revenue/Expen	- 205,099	-	- 209,791	- 200,151	- 180,495	- 172,797	- 176,230
	Transfer from Capital Reserve Expenditures	- 7,500 525,330	267,297	- 58,500 593,491	538,319	532,150	536,725	552,860
	Administration Expenses	525,550	207,237	333,431	330,313	552,150	550,725	332,000
	Salaries	19,593	12,995	20,808	21,536	22,290	22,736	23,191
	F/T Benefits	5,878	3,457	6,242	6,461	6,687	6,821	6,957
	P/T / Casual Benefits	1,049	260	1,049	1,049	1,049	1,049	1,049
	P/T / Casual Salaries	24,320	7,920	24,320	24,320	24,320	24,320	24,320
	Building & Equipment Expenses	246	206	250	250	250	250	250
	Building Expense Allocation Building Maintenance	246 23,884	296 10,164	250 8,884	250 9,019	250 9,157	250 9,298	250 9,443
	Equipment Repairs & Maintenance	3,750	1,459	3,750	3,750	3,750	3,750	3,750
	Equipment/Furniture	8,500	9,592	14,500	8,500	8,500	8,500	8,500
	Heating Fuel	5,778	6,769	7,000	7,000	7,000	7,000	7,000
	Insurance	19,200	18,821	19,325	19,565	19,811	20,063	20,322
	Utilities	6,514	2,583	5,750	5,750	5,750	5,750	5,750
	Vehicle Fuel	4,250	5,322	4,250	4,250	4,250	4,250	4,250
	Vehicle Repairs/Maintenance Capital Expenses	12,750	18,501	20,750	12,750	12,750	12,750	12,750
	Buildings		646	_		_	_	
	Computer Hardware	-	-	-		-	-	-
	Equipment / Improvements	48,500	15,043	63,500	-	-	-	-
	Vehicles	-	-	-	-	-	-	-
	Fiscal Services							
	Lease Costs	-	-	-	-	-	-	-
	Operating Expenses Advertising	1,500	407	1,500	1,500	1,500	1,500	1,500
	Breathing Apparatus	10,000	2,069	10,000	10,000	10,000	10,000	10,000
	Contract Services	1,615	-	1,615	1,656	1,697	1,740	1,783
	Contractors Benefits	350	435	350	350	350	350	350
	Contracts Non WCB	4,846	-	4,846	4,967	5,091	5,219	5,349
	Dues & Memberships	850	766	1,000	1,000	1,000	1,000	1,000
	Employee Training/Development	8,500	5,017	8,500	8,500	8,500	8,500	8,500
	Fire Contracts Non WCB Firemens Appreciation	5,000	47,175 352	53,500 5,000	53,500 5,000	53,500 5,000	53,500 5,000	53,500 5,000
	First Responder Supplies	5,600	5,621	5,600	5,600	5,600	5,600	5,600
	General Travel	4,250	2,967	4,250	4,250	4,250	4,250	4,250
	Hoses & Couplings	5,000	4,356	10,000	10,000	10,000	10,000	10,000
	Misc Materials & Clothing	7,500	2,246	17,500	15,000	15,000	15,000	15,000
	Office Supplies	2,300	1,622	2,300	2,300	2,300	2,300	2,300
	SCBA, Sm Tools, Chemicals, Hoses, etc	2,500	292	9,500	2,500	2,500	2,500	2,500
	Telephone Transfer to Other Functions	6,514	6,951	7,500	7,500	7,500	7,500	7,500
	Unreported Mastercard		6,610					
	Reserve		-,-10					
	Transfer to Capital Reserve	65,000	66,583	50,000	100,000	100,000	100,000	110,000
	Misc Revenue/Expense							
1221 Takal	Budgeted Surplus	209,791		200,151	180,495	172,797	176,230	181,196
1321 Total 1323	Bouchie Lake Fire	0	- 50,003	0	-	- 0	0	U
	Revenue	- 872,875	- 528,571	- 322,208	- 343,145	- 354,722	- 381,857	- 406,657
	Conditional Transfers							
	Other Grants	- 20,000	-	-	-	-	-	-
	Fiscal Services	200 5-5	222.5					
	Debt Proceeds	- 320,000	- 320,000	-	-	-		
	Other Revenue Interest Recovery	- 567	- 6,883	- 567	- 567	- 567	- 567	- 567
	Sale of Services	307	0,003	307	307	507	307	507
	Other Recoveries		-	-			-	
	Sale of Services	-	- 8,356	-	-	-	-	-
	Taxes							
	Electoral Area Tax Levy	- 193,332	- 193,332	- 212,665	- 224,362	- 236,702	- 249,720	- 263,455
	Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen	- 108,976		- 109 076	_ 119 216	- 117 452	. 121 570	- 142,635
	Transfer from Capital Reserve	- 108,976		- 108,976	- 118,216	- 117,453	- 131,570	- 142,035
	Expenditures	872,875	150,838	322,208	343,145	354,722	381,857	406,657
	Administration Expenses							
	Salaries	19,593	12,995	20,808	21,536	22,290	22,736	23,191
	F/T Benefits	5,878	3,457	6,242	6,460	6,687	6,820	6,957
	Building & Equipment Expenses	246	300	246	246	240	246	246
	Building Expense Allocation	246	296	246	246	246	246	246

132	Row Labels	GL Fund Name	2022 - Final Budget	2022 - Actuals to Date	2023	2024	2025	2026	2027
Equipment Supering Number									
Experiments from three	1323								
Hestels Field 3.46									
Internation									
Vehicle Field 3,000 2,286 3,000		_							
Vehicle Fergan/Apartmenance 5,000 4,144 5,000 8,200		Utilities	3,231	1,499	3,231	3,311	3,378	3,445	3,514
Capital Exponents Builders Bui		Vehicle Fuel	3,000	2,385	3,000	3,000	3,000	3,000	3,000
Establings		The state of the s	8,500	4,154	8,500	8,500	8,500	8,500	8,500
Compose Interference 1,000 13,507 2,14 74,07 75,06 76,000 10,000 1									
### Equipment Improvements 19,000 13,67 1,440 2,347 2,414 3,487 5,568 2,446 4,441 1,441		-	-		-	-	-	-	-
Peed Services			E70 000	15 567	-		-	-	-
MA Cabelance - Friencia 1.1.20			370,000	13,507		_	_	-	_
MA Debentum interest: 1,444 2,202 9,335 8,487 7,007 6,889 6,317 Control Exponses 1,500 1,311 1,310 1,500 1,5			31.328	4.140	23.427	24.124	24.875	25,669	26,446
All-weining personal (1998) 1,316 1,500 1,500 1,500 1,500 1,500 0,				· ·					
Decembring Apparenties		Operating Expenses							
Contract Service Contractors abording Fire Contracts New York Contractors Fire Contracts New York Contractors Contractors abording Contract New York Contractors Contractors Abording Contract New York Contractors Contractors Abording Contractors C		Advertising		1,311	1,500	1,500	1,500	1,500	
Contracts benefits									
Contracts Now Work 15,000 12,000 15,000									
Does & Membenships				412					
Employee Training/Townspanner 18,500 16,815 18,500 18,50				1.038					
Fire Contracts Nam WC3									
Firemess, Appreciation 12,500 11,772 11,200 12,50			-		-	-	-	-	-
General Travel 4,500 2,202 4,500 4,5			12,500		12,500	12,500	12,500	12,500	12,500
Hoses & Copylings Licenos, Fermits & Fee 6,00		First Responder Supplies	2,625	1,016	2,625	2,625	2,625	2,625	2,625
Licroso, Permits & Fees			4,500	2,102	4,500	4,500	4,500	4,500	4,500
Marc Materials & Cothing 10,000 2,475 15,000 15,000 15,000 1,802 1,803 1,807 2,007 Perfessional / Consulting 1,801 1,300 1,801 1,802 1,803 1,807 2,007 2,007 Perfessional / Consulting 1,801 1,802 1,803 1,807 2,0		· -	-	-	-	-	-	-	-
Office Supplies 1,891 1,580 1,891 1,981 1,			40.000		15.000	15.000		F 252	F 250
Professional Consulting		9							
Small Tools & Chemicals 4,500 5,276 10,500 6,000 6,000 6,000 6,000 10,000		1	1,091	1,380	1,051	1,031		1,30/	2,027
Telephone 3,446 3,884 3,446 3,532 3,003 3,075 3,748		1	4.500	5.276	10,500	6,000		6,000	6,000
Transfer to Other Functions 2,503 2,500 3,500 30,000 60,000									
### Reserve 2,885 - 25,000 35,000 50,000 60,000 ### Transfer to Capital Reserve - 107,504 - 118,716 117,453 131,570 142,635 156,400 ### 1324 Lac La Nache Fire 394,556 225,865 399,405 358,413 367,778 392,591 424,317 ### Control		Transfer to Other Functions	-	-	-	-	-	-	-
Transfer to Capital Reserve Misc Revenue/Expense Budgered Surplus 107,504 1324 Lac La Hache Fire Revenue General Transfers General Transfers Other General Herest Recovery Other Recovery Other Recovery Other Recovers Sale of Services Other Recovers Other Recovery Other Recovers Sale of Services Other Recovers Other Recovery Other Recovers Sale of Services Other Recovers Other Recovery Other Recovers Sale of Services Other Recovers Other Recovers Sale of Services Other Recovers Other Recovers Sale of Services Other Recovers Sale of Services Other Recovers Sale of Services Other Recovers Other Recovers Other Recovers Sale of Services Other Recovers Other Recovers Other Recovers Other Recovers Sale of Services Other Recovers Other Recove		Unreported Mastercard	-	2,503	-	-	-	-	-
Misc. Revenue/Expense 107,504 118,216 117,453 131,570 122,655 156,400 1324									
Budgeted Surplus		The state of the s	-	2,885	-	25,000	35,000	50,000	60,000
1324 Lac La Hache Fire		The state of the s	107 504		110 210	117.453	121 570	142.625	156 400
Table	1323 Total	Budgeted Surpius		. 377 733	118,210				
Conditional Transfers		Lac La Hache Fire		377,733		0			
Other Grants Fiscal Services Debt Proceeds Other Revenue Interest Recovery 900 3.428 900 900 900 900 900 900 900 3.628 75.744 900 90			- 394,586	- 225,865	- 399,405	- 358,413	- 367,778	- 392,591	- 434,917
Fiscal Services		Conditional Transfers							
Debt Proceeds Other Revenue Interest Recovery 900 3,428 900		Other Grants	-	-	-	-	-	-	-
Cher Revenue Interest Recovery 900 3,428 900 900 900 900 900 900 \$3.428 900 900 900 900 \$3.428 \$4.500									
Interest Recovery 900 3,328 900			-		-	-	-	-	-
Sale of Assets - Proceeds Sale of Services Other Recoveries Other Recoveries Sale of Services Other Recoveries Sale of Services Sale of Services Electroal Area Tax Levy 126,363 216,363 220,427 245,404 261,356 278,344 296,436 Misc Revenue/Expense Prior Verars Surplus. Misc Revenue/Expen 177,094 155,330 111,880 105,295 113,191 137,373 125,000 111,880 105,295 113,191 137,373 125,000 111,880 105,295 113,191 137,373 125,000 111,880 105,295 113,191 137,373 125,000 111,880 105,295 113,191 137,373 125,000 111,880 105,295 113,191 137,373 125,000 111,880 105,295 113,191 137,373 125,000 111,880 105,295 113,191 137,373 137,373 138,377,78 139,403 141,404 145,144 145,			000	2 420	000	000	000	000	000
Sale of Services Cher Recoveries Cher Reco		The state of the s	- 900		- 900	- 900	- 900	- 900	- 900
Other Recoveries				3,714					
Taxes				-	-		-	-	-
Electoral Area Tax Levy 216,363 216,363 230,427 245,404 261,356 278,344 296,436		Sale of Services	- 228	- 359	- 228	- 228	- 228	- 228	- 228
Misc Revenue/Expense 177,094 155,350 111,880 105,295 113,119 137,353 Transfer from Capital Reserve 394,886 165,437 399,405 388,433 367,778 392,591 434,917 Administration Expenses 19,593 17,071 20,808 21,536 22,290 22,736 23,191 F/T Benefits 5,878 4,570 6,242 6,461 6,687 6,821 6,937 Building Expense Allocation 246 296 246 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>									
Prior Years Surplus - Miss Revenue/Expen			- 216,363	- 216,363	- 230,427	- 245,404	- 261,356	- 278,344	- 296,436
Transfer from Capital Reserve - - 1,500 - - - - - - - - -		The state of the s	177.004		155 250	111 000	105 205	112 110	127.252
Expenditures 394,586 165,437 399,405 358,413 367,778 392,591 434,917			- 177,094			- 111,880	- 105,295	- 113,119	- 137,353
Administration Expenses 19,593 17,071 20,808 21,536 22,290 22,736 23,191 F/T Benefits 5,878 4,570 6,242 6,461 6,687 6,821 6,957 6,920 6,92			394.586	165.437		358.413	367.778	392.591	434.917
Salaries 19,593 17,77 20,808 21,536 22,290 22,736 23,191				,	,	,,,,,	,		,
Building & Equipment Expenses Building Expense Allocation 246 Building Maintenance 4,500 Equipment/Furniture 7,175 5,812 Heating Fuel 3,890 6,414 5,750 Insurance 15,300 Utilities 2,000 Vehicle Fuel 2,551 Vehicle Repairs/Maintenance 12,608 Building St Buildin		· ·	19,593	17,071	20,808	21,536	22,290	22,736	23,191
Building Expense Allocation 246 296 246 246 246 246 246 246 246 84,000 4,500			5,878	4,570	6,242	6,461	6,687	6,821	6,957
Building Maintenance 4,500									
Equipment/Furniture		9 .							
Heating Fuel 3,890 6,414 5,750 5,750 5,750 5,750 5,750 15,100 15		9							
Insurance									
Utilities 2,000 2,106 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 6,250 6,250 6,250 6,250 6,250 6,250 6,250 6,250 6,250 6,250 6,250 6,250 6,25									
Vehicle Fuel									
Capital Expenses Buildings		Vehicle Fuel	2,501	7,655	6,000	6,250		6,250	6,250
Buildings		The state of the s	12,608	10,197	12,608	12,923	13,246	13,246	13,246
Equipment / Improvements - - - - - - - - -									
Vehicles		ų –			13.500	-	-	-	-
Fiscal Services					12,500				
MFA Debenture - Principal 45,144									
MFA Debenture Interest 9,900 9,879 9,900 9,00 20 20 20 20 20 20 20 20 20 20 20 20 8,100 8,400 8,400 8,400 8,400 8,400 8,400 8,400 8,400 8,400 8,400 8,400 8,400 8,400 8,200 9,00 500 5			45,144	45,144	45,144	45,144	45,144	45,144	45,144
Operating Expenses Advertising 1,525 824 1,525		The state of the s							
Advertising 1,525 824 1,525 1,525 1,525 1,525 1,525 8,094 8,400 8,			-	- 45,144	-	-	-	-	-
Breathing Apparatus 7,200 8,094 8,400									
Contract Services -		=							
Contractors Benefits 500 372 500 500 500 500 Contracts Non WCB 39,100 - 39,100 39,100 39,100 39,100 39,100 39,100 39,100 39,100 700		_ ::	7,200	8,094	8,400	8,400		8,400	8,400
Contracts Non WCB 39,100 - 39,100 39,100 39,100 39,100 39,100 39,100 39,100 39,100 39,100 39,100 700			500	372	500	500		500	500
Dues & Memberships 700 899 700 700 700 700 Employee Training/Development 11,500 7,434 11,500 11,500 11,500 11,500 11,500 11,500 11,500 - </td <td></td> <td></td> <td></td> <td>3/2</td> <td></td> <td></td> <td></td> <td></td> <td></td>				3/2					
Employee Training/Development 11,500 7,434 11,500 <td></td> <td></td> <td>,-50</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>			,-50						
Fire Contracts Non WCB - 27,105		Dues & Memberships	700	899	700	700	/00	/00	700
Firemens Appreciation 4,500 3,098 4,500 4,500 4,500 4,500 4,500		The state of the s							
		Employee Training/Development Fire Contracts Non WCB	11,500	7,434 27,105	11,500 -	11,500	11,500	11,500	11,500

1944	Row Labels	GL Fund Name	2022 - Final Budget	2022 - Actuals to Date	2023	2024	2025	2026	2027
More Notembers & Gerene (1324		8,275	2,914	8,275	8,275	8,275	8,275	8,275
Colline Septima		Hoses & Couplings		3,513	2,300	2,300	2,300	2,300	2,300
Contract supplies 23,000 14,647 22,000 12,000 22,000		_							
Section		1			2,101			2,208	
Telephone 2.00			23,500	14,047	23,500	17,500	17,500	17,500	17,500
Transfer to Deer Functions 700 1.0		· ·	-	-	-	-	-	-	-
Bernard 176		The state of the s	2,900	4,291	2,900	2,900	2,900	2,900	2,900
Machine Mach			-	700	-	-	-	-	
Transfer to Capital Renew 110		The state of the s	-	- /90	-	-	-	-	-
Mite Reseauch Expenses 1323 Footal March to Mark in Protection 1324 Footal March to Mark in Protection 1325 Real Bull/True Mark in Protection 1326 Real Bull/True Mark in Protection 1327 Real Bull/True Mark in Protection 1328 Real Bull/True Mark in Protection 1329 Real Bull/True Mark in Protection 1329 Real Bull/True Mark in Protection 1329 Real Bull/True Mark in Protection 1320 Real Bull/True M				110		10.000	10.000	10.000	10 000
Designate Sympto 10,500 11,800 10,025 13,131 177,037 179,097 1135 1135 10,000 10				110	_	10,000	10,000	10,000	10,000
1325 100			155.350	_	111.880	105.295	113.119	137.353	179.087
Processor 177,373	1324 Total	,		- 60,428					- 0
Deck Proceeds	1325								
Coordinates			- 373,933	- 312,988	- 434,562	- 1,386,472	- 543,562	- 545,482	- 560,200
Chief Records									
Tarset Recovery 660			-	-	-	- 895,000	-	-	
Tases			660	4.476	660	660	660	660	660
Rickeroal Area Tax Leep		· ·	- 000	- 4,476	- 000	- 000	- 000	- 660	- 660
Mitic Reconsul-Eparame			- 308 512	308 512	- 354 789	- 374 302	- 394 889	- 416 608	- A39 521
Prior Versal Surplace - Mice Recommel/Expension 10,000 10,000 15,000 13,000			500,512	500,512	551,765	37 1,302	55 1,005	120,000	.55,521
Transfer from Capital Receive			- 51.762	_	- 79.114	- 116.510	- 148.013	- 128.214	- 120.019
Detailment September Sep				-	-	-	,	,	,
Building Expenses 200 200 25				289,269	434,562	1,386,472	543,562	545,482	560,200
Insurance 3,850 3,600 3,850									
Utilities 220									
Capital Seprence Equipment and Improvements 18,000 13,346 895,000 - - - -		Insurance	3,850		3,850	3,850	3,850	3,850	3,850
Equipment and improvements 18,000 13,348 98,000 - - -			220	110	220	220	220	226	226
Fiscal Services Delto Interest: MFA Delto Principal - Delto Principal - Delto Principal - MFA Delto Principal - Delto Princi		1							
Debt Interest - MTA			18,000	13,348	-	895,000		-	
Debt Principal-MrM -									
Operating Agreement City of Cuenel 298,917 271,496 303,732 308,644 313,653 318,763 323,975 Operating Expenses Referred number Depress Reserve Transfer to Capital Reserve S2,700 116,000 10,000 10,000 10,000 15,000 15,000 15,000 10			-	-	-	20,496			
City of Cluesned 298,937 271,496 303,732 308,644 313,653 318,763 323,975 323,9		The state of the s	-	-	-	-	46,383	46,383	46,383
Operating Expenses Reserve Reserve Transfer for Capital Reserve Transfer for Lagital Reserve Transfer for Lagital Reserve Transfer for Lagital Reserve Transfer for Capital Reserve Transfer for Capita		. 55	200.047	274 406	202 722	200 544	242.652	240.762	222.075
Referendum Expenses Reserve Transfer to Capital Reserve Budgeted Surplus S2,700 1125 Total Dela Lake Fire Roce Roce Roce Roce Roce Roce Roce Roc			298,917	2/1,496	303,732	308,644	313,653	318,763	323,975
Reserve						_		_	
Transfer to Capital Reserve		· ·			_				
Miss Revenue/Expense S2,700 S2,710 S16,701 S18,714 S12,714 S12,715 S12			_	415	10.000	10.000	10.000	15.000	15.000
Budgeted Surplus					,		,	,	,
1326 Deta Lake Fire			52,700		116,510	148,013	128,214	120,019	129,524
Revenue	1325 Total	,	- 0	- 23,719					0
Conditional Transfers Other Grants Fiscal Services Debt Proceeds Other Revenue Donations Interest Recovery Sale of Services Other Recoveries Taxes Electoral Area Tax Levy Misc Revenue/Expens Prior Years Surplus - Misc Revenue/Expen Prior Year Sur	1326	Deka Lake Fire							
Cher Grants			- 575,746	- 260,964	- 586,500	- 492,089	- 476,757	- 468,670	- 474,593
Piscal Services									
Debt Proceeds			-	-	-	-	-	-	-
Other Revenue . 10,000 -									
Donations			-	-	-	-	-	-	-
Interest Recovery 572 7,779 572				10,000					
Sale of Services Cher Recoveries Cher Reco			- 572		- 572	- 572	- 572	- 572	- 572
Other Recoveries			372	1,113	372	372	372	372	3/2
Taxes			_	_		_	_	_	_
Electoral Area Tax Levy									
Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve 575,746 55,000 - 279,232 231,011 206,562 189,037 - 185,194 55,000 -			- 243,185	- 243,185	- 251,696	- 260,506	- 269,624	- 279,060	- 288,827
Transfer from Capital Reserve - - 55,000 - - - - - - - - -		Misc Revenue/Expense							
Separatitures Separation			- 331,989	-		- 231,011	- 206,562	- 189,037	- 185,194
Administration Expenses Salaries 19,593 12,995 20,808 21,536 22,290 22,736 23,191 F/T Benefits 5,878 3,457 6,242 6,661 6,687 6,821 6,957 8 8 8 8 8 8 8 8 8			-	-		-	-	-	-
Salaries 19,593 12,995 20,808 21,536 22,290 22,736 23,191			575,746	256,084	586,500	492,089	476,757	468,670	474,593
## British		· ·	40.5		20.00-	24.52	22.22	20.705	22.45
Building Expense Allocation 246 296 246									
Building Expense Allocation 246 296 246 246 246 246 246 246 246 246 8 Building Maintenance 15,253 20,287 17,500 7,			5,878	3,457	6,242	6,461	6,687	6,821	ь,957
Building Maintenance			246	206	246	246	246	246	246
Equipment/Furniture									
Heating Fuel 14,500 11,167 14,500 14,5		_							
Insurance									
Utilities									
Vehicle Fuel									
Capital Expenses Equipment / Improvements 25,000 - 4,840 55,000 -				-					
Equipment / Improvements 25,000 - 4,840 55,000			8,405	5,604	8,405	8,615	8,831	9,007	9,187
Fiscal Services MFA Debenture - Principal 86,124 84,826 85,149 85,614 86,102 80,754 71,327 MFA Debenture Interest 19,600 19,618 20,575 20,110 19,621 19,134 19,039 Operating Expenses									
MFA Debenture - Principal MFA Debenture Interest 86,124 MFA Debenture Interest 19,600 19,618 20,575 20,110 19,621 19,134 19,039 Operating Expenses Advertising Apparatus 1,538 1,311 1,538 1,552 1,563 1,574 1,586 Breathing Apparatus 2,837 3,187 9,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 Computer Software			25,000	- 4,840	55,000	-	-	-	-
MFA Debenture Interest 19,600 19,618 20,575 20,110 19,621 19,134 19,039			00.45	0.00	05.446	05.516	00.100	00 75 (74 00-
Operating Expenses Advertising 1,538 1,311 1,538 1,552 1,563 1,574 1,586 Breathing Apparatus 2,837 3,187 9,000 3,000									
Advertising Aparatus 1,538 1,311 1,538 1,552 1,563 1,574 1,586 1,586 Breathing Aparatus 2,837 3,187 9,000 3,000 3,000 3,000 3,000 3,000 Computer Software			19,600	19,618	20,575	20,110	19,621	19,134	19,039
Breathing Apparatus 2,837 3,187 9,000 3,000			1 520	1 211	1 520	1 552	1 562	1 57/	1 596
Computer Software -		_							
Contract Services - 360			2,037	3,187	3,000			3,000	3,000
Contractors Benefits 415 525 415		· ·		360					
Contracts Non WCB 22,057 - 22,057 22,346 22,642 22,885 23,132 Dues & Memberships 1,100 1,160 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,600 6,500			415		415	415		415	415
Dues & Memberships 1,100 1,160 1,400 1,				-					
Employee Training/Development 6,253 885 6,500				1,160					
Fire Contracts Non WCB - 7,750		The state of the s							
Firemans Appreciation 6,000 7,624 6,000 6,000 6,000 6,000 6,000			-		-	-	-	-	-
		Firemans Appreciation	6,000	7,624	6,000	6,000	6,000	6,000	6,000

David shala	GI Sund Name	2022 Fire Devices	2022 Astrodute Date	2022	2024	2025	2026	2027
Row Labels	GL Fund Name	2022 - Final Budget	2022 - Actuals to Date	2023	2024	2025	2026	2027
1326	General Travel	9,456	3,086	9,456	9,692	9,934	10,133	10,336
	Hoses & Couplings	4,203	3,822	4,203	2,101	2,154	2,197	2,241
	Licences, Permits & Fees	-	421		-			
	Misc Materials & Clothing	7,586	4,654	16,586	5,253	5,384	5,492	5,602
	Office Supplies	1,261	2,674	2,500	2,500	2,500	2,500	2,500
	SCBA, Sm Tools, Chemicals, Hoses, etc	-	-	-	-	-	-	-
	Telephone	4,500	5,882	6,000	6,000	6,000	6,000	6,000
	Unreported Mastercard	-	941	-	-	-	-	-
	Reserve							
	Transfer to Capital Reserve	-	1,416	-	15,000	15,000	15,000	15,000
	Special Projects							
	Special Projects - Special Projects	-	19,430	-	-	-	-	-
	Misc Revenue/Expense							
	Budgeted Surplus	279,232		231,011	206,562	189,037	185,194	199,017
1326 Total		0	- 4,880	0	0	- 0	- 0	0
1327	150 Mile Fire							
	Revenue	- 623,288	- 307,225	- 720,482	- 553,673	- 570,941	- 1,278,656	- 611,027
	Conditional Transfers							
	Other Grants	-	-	-	-	-	-	
	Fiscal Services							
	Debt Proceeds	-	-	- 88,000	-	-	- 555,000	
	Other Revenue							
	Donations	-	-	-	-	-	-	
	Interest Recovery	- 700	- 8,223	- 700	- 700	- 700	- 700	- 700
	Sale of Services							
	Other Recoveries	- 10,000	-	- 10,000	- 10,000	- 10,000	- 10,000	- 10,000
	Sale of Services	- 15,000	- 34,168	- 15,000	- 15,000	- 15,000	- 15,000	- 15,000
	Taxes							
	Electoral Area Tax Levy	- 264,834	- 264,834	- 274,103	- 283,697	- 293,626	- 303,903	- 314,540
	Misc Revenue/Expense							
	Prior Years Surplus - Misc Revenue/Expen	- 332,754	-	- 332,679	- 244,276	- 251,614	- 279,053	- 270,788
	Transfer from Capital Reserve	-	-	-	-	-	- 115,000	
	Expenditures	623,288	197,799	720,482	553,673	570,941	1,278,656	611,027
	Administration Expenses							
	Salaries	19,593	12,995	20,808	21,536	22,290	22,736	23,191
	F/T Benefits	5,878	3,457	6,242	6,461	6,687	6,821	6,957
	Building & Equipment Expenses							
	Building Expense Allocation	246	296	246	246	246	246	246
	Building Maintenance	12,485	12,574	12,485	12,735	12,989	13,249	13,514
	Equipment Repairs & Maintenance	3,500	1,778	3,500	3,500	3,500	3,500	3,500
	Equipment/Furniture	16,153	7,174	16,153	16,557	16,557	16,557	16,557
	Heating Fuel	2,861	3,172	2,861	2,918	2,977	3,036	3,097
	Insurance	18,037	14,487	14,700	14,806	15,004	15,119	15,236
	Utilities	5,982	3,088	5,982	6,102	6,224	6,348	6,475
	Vehicle Fuel	5,200	5,178	5,200	5,200	5,200	5,200	5,200
	Vehicle Repairs/Maintenance	17,167	24,647	17,167	17,510	17,860	18,217	18,582
	Capital Expenses				·			
	Building Construction		-	-	-	-	-	-
	Buildings			-	-		-	
	Equipment / Improvements	12,500	1,672	188,500	12,500		670,000	
	Vehicles	-		-	-		-	
	Fiscal Services							
	MFA Debenture - Principal			8,004	16,514	17,211	17,937	56,204
	MFA Debenture Interest	_		1,753	3,001	2,304	10,691	19,047
	Operating Expenses			,	.,	,	,,,,	-,-
	Advertising	2,150	4,309	2,150	2,150	2,150	2,150	2,150
	Breathing Apparatus	4,250	2,567	10,000	10,000	10,000	10,000	10,000
	Computer Hardware	.,250	-,50,	-,	-,	-,	-,,	
	Computer Software			_				
	Contract Services	2,154	3,700	2,154	2,208	2,252	2,297	2,343
	Contractors Benefits	500	595	500	500	500	500	500
	Contractors Benefits Contracts Non WCB	56,000	393	56,000	56,000	56,000	56,000	56,000
	Dues & Memberships	1,200	3,555	1,200	1,200	1,200	1,200	1,200
	Employee Training/Development	7,000	12,789	17,000	17,000	17,000	17,000	17,000
	Fire Contracts Non WCB	7,000	37,080	,000		1.,000		17,000
	Firemens Appreciation	6,250	173	6,250	6,250	6,250	6,250	6,250
	First Responder Supplies	5,750	3,011	5,750	5,865	5,982	6,102	6,224
	General Travel	10,000	1,088	10,000	10,200	10,404	10,612	10,824
	Hoses & Couplings	25,000	1,000	15,000	15,000	15,000	15,000	15,000
	Licences Permits & Fees - Operating Expe	25,000	600	13,000	13,000	13,000	13,000	13,000
	Misc Materials & Clothing	15,152	1,079	25,000	15,000	15,000	15,000	15,000
	Office Supplies	4,000	1,079	4,000	4,000	4,000	4,000	4,000
	Operating Supplies	8,000	1,092	8,000	11,500	11,500	11,500	11,500
	Referendum Expenses	8,000	1,4/3	4,000	11,500	11,500	11,500	11,500
	SCBA, Sm Tools, Chemicals, Hoses, etc			4,000				
	Telephone	5,600	4,377	5,600	5,600	5,600	5,600	5,600
	Transfer to Other Functions	5,000	4,3//	3,000	3,000	3,000	3,000	3,000
	Unreported Mastercard		10,310	-				
	Reserve		10,310	-				
		10.000	10.400				25 000	25.000
	Transfer to Capital Reserve	18,000	19,480	-		-	35,000	35,000
	Misc Revenue/Expense	222.5		244.276	254.54.6	270.050	270 700	224.00
1227 Takal	Budgeted Surplus	332,679	400.000	244,276	251,614	279,053	270,788	224,630
1327 Total	Walls Fire	0	- 109,425	0	0	-	- 0	- 0
1328	Wells Fire	7 400	4.000	0.246	0.404	0.450	0.546	0.555
	Revenue	- 7,436	- 1,986	- 9,346	- 9,401	- 9,458	- 9,516	- 9,575
	Other Revenue							
	Interest Passyon							
	Interest Recovery		- 86			-	-	
	Interest Recovery Taxes Electoral Area Tax Levy	- 1,900		- 1,938	- 1,977	- 2,016	- 2,057	- 2,098

Row Labels 1328 1328 1328 Total	Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Administration Expenses Salaries Building & Equipment Expenses	- 5,536 7,436	2022 - Actuals to Date - - 7,336	- 7,408 9,346	- 7,425 9,401	- 7,442	- 7,459 -	7,477
	Prior Years Surplus - Misc Revenue/Expen Expenditures Administration Expenses Salaries		7,336					
1328 Total	Expenditures Administration Expenses Salaries		7,336					
1328 Total	Salaries					9,458	9,516	9,575
1328 Total								
1328 Total	Building & Equipment Expenses		-	-	-	-	-	-
1328 Total	Incurance							
1328 Total	Insurance Operating Agreement	-	-	-	-	-	-	-
1328 Total	City of Quesnel	1,884	7,336	1,921	1,960	1,999	2,039	2,080
1328 Total	Misc Revenue/Expense	,	,	,-	,	,	,	,
1328 Total	Budgeted Surplus	5,553	-	7,425	7,442	7,459	7,477	7,495
		-	5,350	- 0	0	- 0	0	0
1329	Lone Butte Fire	420.001	- 214.463	404 252	424 422	262.416	276 420	393.992
	Revenue Conditional Transfers	- 439,081	- 214,463	- 484,253	- 421,423	- 363,416	- 376,438 -	393,992
	Other Grants		_	_		_	_	
	Fiscal Services							
	Debt Proceeds	-	-	- 95,000	-	-	-	-
	Other Revenue							
	Interest Recovery	- 604	- 4,902	- 604	- 604	- 604	- 604 -	604
	Sale of Services							
	Other Recoveries Taxes	-	-	-	-	-	-	-
	Electoral Area Tax Levy	- 210,573	- 209,561	- 220,039	- 231,041	- 242,593	- 254,723 -	267,459
	Misc Revenue/Expense	210,373	203,301	- 220,033	- 231,041	- 242,333	- 234,723	207,433
	Prior Years Surplus - Misc Revenue/Expen	- 186,904	-	- 160,610	- 129,778	- 120,219	- 121,111 -	125,929
	Transfer from Capital Reserve	- 41,000	-	- 8,000	- 60,000	-	-	-
	Expenditures	439,081	170,280	484,253	421,423	363,416	376,438	393,992
	Administration Expenses							
	Salaries	19,593	12,995	20,808	21,536	22,290	22,736	23,191
	F/T Benefits	5,878	3,457	6,242	6,461	6,687	6,821	6,957
	Building & Equipment Expenses Building Expense Allocation	246	296	246	246	246	246	246
	Building Maintenance	9,423	2,433	9,423	9,571	9,692	9,816	9,943
	Equipment Repairs & Maintenance	-, -	-,	-, -	-	-	-	-
	Equipment/Furniture	17,500	7,130	18,750	6,250	6,250	6,250	6,250
	Heating Fuel	2,732	3,882	3,800	3,800	3,800	3,800	3,800
	Insurance	16,240	14,535	16,240	16,240	16,240	16,240	16,240
	Utilities	2,101	1,285	2,100	2,100	2,100	2,100	2,100
	Vehicle Fuel	3,500	2,155	3,500	3,500	3,500	3,500	3,500 7,900
	Vehicle Repairs/Maintenance Capital Expenses	7,900	6,179	7,900	7,900	7,900	7,900	7,900
	Buildings		_	_		_	_	_
	Computer Hardware		-	-		-		_
	Equipment / Improvements	30,000	-	95,000	60,000	-	-	-
	Fiscal Services							
	Lease Costs	-	-	-	-	-	-	-
	MFA Debenture - Principal	34,892	34,892	43,533	52,720	53,472	54,256	55,073
	MFA Debenture Interest	8,960	8,960	10,852	12,200	11,447	10,663	9,846
	Operating Expenses Advertising	1,600	717	1,600	1,600	1,600	1,600	1,600
	Breathing Apparatus	4,500	2,811	6,500	4,500	4,500	4,500	4,500
	Contract Services	-	-,	-	-	-	-	-
	Contractors Benefits	350	549	350	350	350	350	350
	Contracts Non WCB	55,000	-	5,500	5,500	5,500	5,500	5,500
	Dues & Memberships	480	1,363	480	480	480	480	480
	Employee Training/Development	6,250	542	6,250	6,250	6,250	6,250	6,250
	Fire Contracts Non WCB	5,000	31,030 4,680	49,500	49,500	49,500	49,500	49,500
	Firemens Appreciation First Responder Supplies	3,000	2,200	5,000 3,000	5,000 3,000	5,000 3,000	5,000 3,000	5,000 3,000
	General Travel	9,250	1,758	6,250	6,250	6,250	6,250	6,250
	Hoses & Couplings	10,627	149	14,000	2,800	2,800	2,800	2,800
	Misc Materials & Clothing	6,500	4,706	10,700	6,500	6,500	6,500	6,500
	Office Supplies	2,000	1,376	2,000	2,000	2,000	2,000	2,000
	Operating Supplies	-	-	-	-	-	-	-
	Referendum Expenses	-		-	-	-	-	-
	SCBA, Sm Tools, Chemicals, Hoses, etc	500	345 172	500	500	500	500	500
	Small Tools & Chemicals Telephone	4,450	173 5,251	4,450	4,450	4,450	4,450	- 4,450
	Transfer to Other Functions	4,430	5,231	-,430	-,4-50	-,430	-,50	-,430
	Unreported Mastercard		3,247					-
	Reserve							
	Transfer to Capital Reserve	10,000	11,184	-	-	-	7,500	7,500
	Special Projects							
	Special Projects - Special Projects	-		-	-	-	-	-
	Misc Revenue/Expense Budgeted Surplus	160,610		129,778	120,219	121,111	125,929	142,766
1329 Total	buugeteu sui pius	100,010	- 44,184	129,778	120,219	121,111	- 0 -	142,700
1330	Barlow Creek Fire		1,1,207					
	Revenue	- 261,551	- 164,809	- 270,318	- 231,702	- 243,022	- 264,081 -	817,180
	Conditional Transfers							
	Other Grants	-	-	-	-	-	-	-
	Fiscal Services							F0F 00
	Debt Proceeds			-	-	-		525,000
	Other Revenue Interest Recovery	- 200	- 3,696	- 200	- 200	- 200	- 200 -	200
	Sale of Assets - Proceeds	200	- 3,696 - 4,762	200	200	200	200	200
	Sale of Services		4,702					
	Other Recoveries		- 300					_

Pow Labels	GI Fund Name	2022 - Final Budget	2022 - Actuals to Date	2022	2024	2025	2026	2027
Row Labels 1330	GL Fund Name Sale of Services	2022 - Final Budget	2022 - Actuals to Date - 2,220	2023	2024	2025	2026	2027
1330	Taxes		2,220					
	Electoral Area Tax Levy	- 130,238	- 130,238	- 140,006	- 150,506	- 161,794	- 173,929	- 186,973
	Parcel Tax	- 19,375	- 19,375	- 19,375	- 19,375	- 19,375	- 19,375	- 19,375
	Misc Revenue/Expense						mc	
	Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve	- 104,239 - 7,500	- - 4,218	- 76,737 - 34,000	- 61,621	- 61,653	- 70,578	- 85,632
	Expenditures	261,551	- 4,218 153,776	270,318	231,702	243,022	264,081	817,180
	Administration Expenses	201,331	133,770	270,310	231,702	243,022	204,001	017,100
	Contractors Benefits	-	-	-	-	-	-	-
	Salaries	19,593	12,995	20,808	21,536	22,290	22,736	23,191
	F/T Benefits	5,878	3,457	6,242	6,461	6,687	6,821	6,957
	Building & Equipment Expenses Building Expense Allocation	246	296	246	246	246	246	246
	Building Maintenance	5,228	10,053	5,228	5,358	5,492	5,629	5,770
	Equipment/Furniture	13,804	14,143	6,304	6,461	6,623	6,788	6,958
	Heating Fuel	1,425	2,161	2,500	2,500	2,500	2,500	2,500
	Insurance	9,922	10,086	10,762	10,846	10,932	11,021	11,111
	Utilities	2,311	1,287	2,200	2,200	2,200	2,200	2,200
	Vehicle Fuel Vehicle Repairs/Maintenance	2,800 5,500	3,410 2,269	3,750 5,500	3,750 5,500	3,750 5,500	3,750 5,500	3,750 5,500
	Capital Expenses	5,500	2,209	3,300	3,300	3,300	3,300	3,300
	Buildings		-		-	-	-	
	Equipment / Improvements	700	-	20,000	-	-	-	525,000
	Fiscal Services							
	MFA Debenture - Principal	23,023	23,023	23,023	23,023	23,023	23,023	68,949
	MFA Debenture Interest	6,146	6,146	6,146	6,146	6,146	6,146	24,673
	Operating Expenses Advertising	1,550	407	1,550	1,550	1,550	1,550	1,550
	Breathing Apparatus	1,530	407			-,550	-,550	-,550
	Contract Services	6,000	3,572	6,000	6,000	6,000	6,000	6,000
	Contractors Benefits	275	435	275	275	275	275	275
	Contracts Non WCB	20,500	-	20,500	20,500	20,500	20,500	20,500
	Dues & Memberships	700	739	850	850	850	850	850
	Employee Training/Development Fire Contracts Non WCB	8,000	8,680 12,465	16,000	8,000	8,000	8,000	8,000
	Firemens Appreciation	6,000	1,134	12,000	12,000	12,000	12,000	12,000
	General Travel	2,250	1,563	2,250	2,250	2,250	2,250	2,250
	Misc Materials & Clothing	7,000	996	7,000	5,000	5,000	5,000	5,000
	Office Supplies	1,313	2,171	1,313	1,346	1,380	1,414	1,450
	Operating Supplies	-	-	-	4.000	-	-	-
	Referendum Expenses SCBA, Sm Tools, Chemicals, Hoses, etc	10,000	1,959	24,000	4,000 10,000	10,000	10,000	10,000
	Telephone	4,250	4,330	4,250	4,250	4,250	4,250	4,250
	Transfer to Other Functions	20,400	20,400			· -		
	Unreported Mastercard	-	4,872	-	-	-	-	-
	Reserve							
	Transfer to Capital Reserve	-	726	-	-	5,000	10,000	10,000
	Misc Revenue/Expense Budgeted Surplus	76,737		61,621	61,653	70,578	85,632	48,250
1330 Total	budgeted surplus	0	- 11,033	- 0	- 0	- 0	05,032	0
1331	West Fraser Fire							
	Revenue	- 277,536	- 145,189	- 267,309	- 253,600	- 250,519	- 253,445	- 271,798
	Conditional Transfers							
	Other Grants Fiscal Services	-	-	-	-	-	-	-
	Debt Proceeds	_	_	_	_	_	_	
	Other Revenue							
	Interest Recovery	- 1,000	- 3,128	- 1,000	- 1,000	- 1,000	- 1,000	- 1,000
	Sale of Assets - Proceeds		- 19,048	-	-	-	-	-
	Sale of Services							
	Other Recoveries Sale of Services	-	- - 283	-	-		-	-
	Taxes		203					
	Electoral Area Tax Levy	- 122,730	- 122,730	- 128,867	- 137,243	- 148,908	- 160,077	- 172,082
	Misc Revenue/Expense							
	Prior Years Surplus - Misc Revenue/Expen	- 153,805	-	- 137,442	- 115,357	- 100,610	- 92,369	- 98,716
	Transfer from Capital Reserve	277 526	07.000	267.202	353.000	250.510	252.445	274 700
	Expenditures Administration Expenses	277,536	87,836	267,309	253,600	250,519	253,445	271,798
	Contractors Benefits							
	Salaries	19,593	12,995	20,808	21,536	22,290	22,736	23,191
	F/T Benefits	5,878	3,457	6,242	6,461	6,687	6,821	6,957
	Building & Equipment Expenses							
	Building Expense Allocation	246	296	246	246	246	246	246
	Building Maintenance Equipment Repairs & Maintenance	5,000 3,500	6,999 1,448	7,750 3,500	7,750 3,500	7,750 3,500	7,750 3,500	7,750 3,500
	Equipment/Furniture	9,225	765	6,000	6,000	6,000	6,000	6,000
	Heating Fuel	2,800	3,823	4,200	4,200	4,200	4,200	4,200
	Insurance	11,141	11,227	11,750	11,750	11,836	11,836	11,836
	Utilities	1,050	888	1,300	1,300	1,300	1,300	1,300
	Vehicle Fuel	1,350	747	1,350	1,350	1,350	1,350	1,350
	Vehicle Repairs/Maintenance Capital Expenses	4,000	1,290	4,000	4,000	4,000	4,000	4,000
	Equipment / Improvements		- 856	_				
	Vehicles		-			-	-	
	Fiscal Services							
	MFA Debenture - Principal	14,446	14,446	14,446	14,446	14,446	14,446	14,446
	MFA Debenture Interest	3,856	3,856	3,856	3,856	3,856	3,856	3,856

Row Labels	GL Fund Name	2022 - Final Budget	2022 - Actuals to Date	2023	2024	2025	2026	2027
1331	Operating Expenses							
	Advertising	1,420	856	1,420	1,420	1,420	1,420	1,420
	Breathing Apparatus	2,627	1,381	2,627	2,692	2,760	2,760	2,760
	Computer Software	-	253	-	-	-	-	-
	Contract Services	2,500	3,572	2,500	2,500	2,500	2,500	2,500
	Contractors Benefits	280	458	280	280	280	280	280
	Contracts Non WCB Dues & Memberships	23,500 500	699	23,500 750	23,500 750	23,500 750	23,500 750	23,500 750
	Employee Training/Development	7,000	2,365	7,000	7,000	7,000	7,000	7,000
	Fire Contracts Non WCB	7,000	8,188		7,000	-,000		7,000
	Firemens Appreciation	5,500	3,532	5,500	5,500	5,500	5,500	5,500
	First Responder Supplies	-	-	-	-	-	-	-
	General Travel	2,400	1,648	2,400	2,400	2,400	2,400	2,400
	Hoses & Couplings	2,000	221	2,000	2,000	2,000	2,000	2,000
	Misc Materials & Clothing	6,000	454	9,225	9,225	9,225	9,225	9,225
	Office Supplies	1,051	307	1,051	1,077	1,104	1,104	1,104
	Operating Supplies	-	-	-	-	-	-	-
	Referendum Expenses	-	-	-	-	4,000	-	-
	SCBA, Sm Tools, Chemicals, Hoses, etc Small Tools & Chemicals				-			
	Telephone	3,231	2,403	3,250	3,250	3,250	3,250	3,250
	Transfer to Other Functions			-	-	-	-	-
	Unreported Mastercard	-	- 131	-	-	-	-	-
	Reserve							
	Transfer to Capital Reserve	-	250	5,000	5,000	5,000	5,000	5,000
	Misc Revenue/Expense							
4224 T	Budgeted Surplus	137,442	-	115,357	100,610	92,369	98,716	116,477
1331 Total 1332	Miocene Fire Protection	-	- 57,353	- 0	- 0	-	- 0	0
1332	Revenue	- 317,917	- 264,907	- 349,980	- 1,022,508	- 362,060	- 343,109	- 334,571
	Conditional Transfers	317,317	204,307	343,300	1,022,300	302,000	343,103	334,371
	Other Grants							
	Fiscal Services							
	Debt Proceeds	-	-	-	- 668,000	-	-	-
	Other Revenue							
	Donations	-	-	-	-	-	-	-
	Interest Recovery	- 534	- 2,440	- 534	- 534	- 534	- 534	- 534
	Sale of Assets - Proceeds	-	- 4,810	-	-	-	-	-
	Sale of Services							
	Other Recoveries	-	- 04.633	-	-	-	-	-
	Sale of Services Taxes	-	- 94,633	-	-			-
	Electoral Area Tax Levy	- 163,406	- 163,025	- 183,403	- 206,329	- 216,645	- 227,477	- 238,851
	Misc Revenue/Expense	105,400	103,023	103,403	200,323	210,043	227,477	230,031
	Prior Years Surplus - Misc Revenue/Expen	- 153,977	-	- 151,043	- 147,646	- 144,881	- 115,097	- 95,186
	Transfer from Capital Reserve	-	-	- 15,000	-	-	-	-
	Expenditures	317,917	130,222	349,980	1,022,508	362,060	343,109	334,571
	Administration Expenses							
	Salaries	19,593	12,995	20,808	21,536	22,290	22,736	23,191
	F/T Benefits	5,878	3,457	6,242	8,427	8,722	8,897	9,075
	Building & Equipment Expenses Building Expense Allocation	246	296	246	246	246	246	246
	Building Maintenance	5,519	5,701	7,500	7,650	7,803	7,959	8,118
	Equipment/Furniture	12,331	6,299	12,331	12,507	12,687	12,871	13,058
	Heating Fuel	2,650	2,899	2,950	2,950	2,950	2,950	2,950
	Insurance	15,757	13,510	15,757	15,757	15,757	15,757	15,757
	Utilities	2,150	1,206	2,150	2,150	2,150	2,150	2,150
	Vehicle Fuel	3,500	2,693	3,500	3,500	3,500	3,500	3,500
	Vehicle Repairs/Maintenance	6,750	5,771	11,750	10,750	6,750	6,750	6,750
	Capital Expenses							
	Buildings	-	-	20 = 20	-	-	-	-
	Equipment / Improvements Vehicles	11,500	-	26,500	668,000	-	-	-
	Fiscal Services							
	Lease Costs							
	MFA Debenture - Principal			-	27,908	57,374	59,516	61,737
	MFA Debenture Interest		-	-	12,045	22,533	20,391	18,170
	Operating Expenses							
	Advertising	1,500	407	1,500	1,500	1,500	1,500	1,500
	Breathing Apparatus	11,400	11,482	11,000	4,000	4,000	4,000	4,000
	Contract Services	-	-	-				-
	Contractors Benefits	350	458	350	350	350	350	350
	Contracts Non WCB Dues & Memberships	25,500	054	25,500	25,500	25,500	25,500	25,500
	Employee Training/Development	900 13,000	851 13,108	900 21,000	900 21,000	900 21,000	900 21,000	900 21,000
	Fire Contracts Non WCB	13,000	22,350	21,000	21,000	21,000	21,000	21,000
	Firemens Appreciation	3,000	1,383	3,000	3,000	3,000	3,000	3,000
	First Responder Supplies	1,850	926	1,850	1,850	1,850	1,850	1,850
	General Travel	4,200	1,358	4,200	4,200	4,200	4,200	4,200
	Hoses & Couplings	-		-	-		-	
	Licences Permits & Fees - Operating Expe	-	446	-		-	-	-
	Misc Materials & Clothing	8,000	1,722	8,000	5,600	5,600	5,600	5,600
	Office Supplies	1,550	1,590	1,550	1,550	1,550	1,550	1,550
	Referendum Expenses	-	-	4,000	-	-	-	-
	SCBA, Sm Tools, Chemicals, Hoses, etc	-		-	-	-	-	-
	Small Tools & Chemicals	4.750	2.044	4 750	4.750	4.750	4.750	4.750
	Telephone Transfer to Other Functions	4,750	3,841	4,750	4,750	4,750	4,750	4,750
	Unreported Mastercard		380					
	On eported Wastercard		360	-	-	-	-	

Row Labels	GL Fund Name	2022 - Final Budget	2022 - Actuals to Date	2023	2024	2025	2026	2027
1332	Reserve							
	Transfer to Capital Reserve	5,000	5,252	5,000	10,000	10,000	10,000	10,000
	Special Projects							
	Special Projects - Special Projects	-	9,844	-	-	-	-	-
	Misc Revenue/Expense							
	Budgeted Surplus	151,043	-	147,646	144,881	115,097	95,186	85,669
1332 Total	Ton Mile Lake Five	- 0	- 134,685	- 0	0	0	- 0	0
1333	Ten Mile Lake Fire Revenue	- 318,096	- 158,022	- 297,278	- 293,953	- 298,546	- 307,660	- 324,601
	Conditional Transfers	310,030	130,022	237,270	233,333	230,340	307,000	324,001
	Other Grants		- 500	-		-	-	
	Fiscal Services							
	Debt Proceeds	-	-	-	-	-	-	
	Other Revenue							
	Interest Recovery	- 1,300	- 3,331	- 1,300	- 1,300	- 1,300	- 1,300	- 1,300
	Sale of Assets - Proceeds	-	-	-	-	-	-	-
	Sale of Services Other Recoveries				_	_		
	Taxes							
	Electoral Area Tax Levy	- 141,339	- 141,339	- 148,476	- 155,900	- 163,695	- 171,880	- 180,474
	Parcel Tax	- 12,852	- 12,852	- 12,852	- 12,852	- 12,852	- 12,852	- 12,852
	Misc Revenue/Expense							
	Prior Years Surplus - Misc Revenue/Expen	- 162,605	•	- 134,650	- 123,901	- 120,699	- 121,628	- 129,975
	Transfer from Capital Reserve		-	-	-	-	-	-
	Expenditures	318,096	150,469	297,278	293,953	298,546	307,660	324,601
	Administration Expenses Contractors Benefits	_						
	Salaries	19,593	12,995	20,808	21,536	22,290	22,736	23,191
	F/T Benefits	5,878	3,457	6,242	6,461	6,687	6,821	6,957
	Building & Equipment Expenses							
	Building Expense Allocation	246	296	246	246	246	246	246
	Building Maintenance	5,253	7,768	6,500	6,500	6,500	6,500	6,500
	Equipment Repairs & Maintenance	4,400	3,278	4,400	4,400	4,400	4,400	4,400
	Equipment/Furniture	10,854	3,616	10,854	10,855	10,855	10,855	10,855
	Heating Fuel Insurance	2,150 12,712	2,573 13,072	2,750 12,712	2,750 12,712	2,750 12,712	2,750 12,712	2,500 12,712
	Utilities	3,400	2,008	3,400	3,400	3,400	3,400	3,400
	Vehicle Fuel	1,600	356	2,000	2,000	2,000	2,000	2,000
	Vehicle Repairs/Maintenance	5,253	3,761	5,260	5,260	5,260	5,260	5,260
	Capital Expenses							
	Buildings	-	-	-	-	-	-	-
	Computer Hardware	-	-	-	-	-	-	-
	Equipment / Improvements	-	-	-	-	-	-	-
	Vehicles Fiscal Services		-	-	-	-	-	-
	MFA Debenture - Principal	28,892	28,892	28,892	28,892	28,892	28,892	28,892
	MFA Debenture Interest	7,712	7,712	7,712	7,712	7,712	7,712	7,712
	Operating Expenses	.,	.,. ==	.,	.,	.,	.,	.,. ==
	Advertising	1,646	407	1,500	1,500	1,500	1,500	1,500
	Breathing Apparatus	31,000	28,150	7,250	4,500	4,500	4,500	4,500
	Contract Services	2,500	3,572	2,500	2,500	2,500	2,500	2,500
	Contractors Benefits	350	389	350	350	350	350	350
	Contracts Non WCB Dues & Memberships	14,500 850	739	14,500 850	14,500 850	14,500 850	14,500 850	14,500 850
	Employee Training/Development	10,333	1,093	10,000	10,180	10,364	10,551	10,742
	Fire Contracts Non WCB	-	9,125	-	-	-	-	
	Firemens Appreciation	5,750	4,431	5,750	5,750	5,750	5,750	5,750
	First Responder Supplies	-	-	-	-	-	-	-
	General Travel	2,000	1,792	2,000	2,000	2,000	2,000	2,000
	Hoses & Couplings	-	-	-	-	-	-	
	Licences Permits & Fees - Operating Expe	-	221	0.500			- 000	C 000
	Misc Materials & Clothing Office Supplies	1,173	55 1,480	9,500 2,000	6,000 2,000	6,000 2,000	6,000 2,000	6,000 2,000
	Operating Supplies	1,1/3	1,400	2,000	2,000	2,000	2,000	2,000
	Referendum Expenses	-						
	SCBA, Sm Tools, Chemicals, Hoses, etc		-	-	-	-	-	
	Small Tools & Chemicals	-		-	-	-	-	
	Telephone	2,900	2,499	2,900	2,900	2,900	2,900	2,900
	Transfer to Other Functions	-	-	-	-	-	-	
	Unreported Mastercard	-	3,962	-	-	-	-	-
	Reserve Transfer to Capital Reserve	2,500	2,770	2,500	7,500	10,000	10,000	10,000
	Misc Revenue/Expense	2,300	2,770	2,300	7,500	10,000	10,000	10,000
	Budgeted Surplus	134,650		123,901	120,699	121,628	129,975	146,384
1333 Total		0	- 7,553	0	0	-	- 0	-
1364	Kersley Fire							
	Revenue	- 283,469	- 184,691	- 327,520	- 238,541	- 242,134	- 247,537	- 255,190
	Conditional Transfers							
	Other Grants	-		-	-	-	-	
	Fiscal Services Debt Proceeds							
	Other Revenue							
	Interest Recovery	- 680	- 6,177	- 680	- 680	- 680	- 680	- 680
	Sale of Assets - Proceeds		- 5,238	-		-	-	
	Sale of Services							
	Other Recoveries	-	-	-	-	-	-	
	Taxes			40:	4.00	480	405	26
	Electoral Area Tax Levy	- 153,276	- 153,276	- 161,706	- 170,600	- 179,983	- 189,882	- 200,326
	Misc Revenue/Expense							

Row Labels 1364		2022 - Final Budget	2022 - Actuals to Date	2023	2024	2025	2026	2027
150.	GL Fund Name Prior Years Surplus - Misc Revenue/Expen	- 99,513	2022 Actuals to Date	- 75,134				
	Transfer from Capital Reserve	- 30,000	- 20,000	- 90,000		- 22,500	- 12,500	- 5,000
	Expenditures	283,469	171,171	327,520	238,541	242,134	247,537	255,190
	Administration Expenses							
	Contractors Benefits	40.502	42.005	- 20.000	24 526	- 22 200	- 22.726	- 22 404
	Salaries F/T Benefits	19,593 5,878	12,995 3,457	20,808 6,242	21,536 6,461	22,290 6,687	22,736 6,821	23,191 6,957
	Building & Equipment Expenses	3,676	3,437	0,242	0,401	0,007	0,021	0,337
	Building Expense Allocation	246	296	246	246	246	246	246
	Building Maintenance	5,350	5,611	5,350	5,350	5,350	5,350	5,350
	Equipment Repairs & Maintenance	-	-	-	-	-	-	-
	Equipment/Furniture	23,500	8,845	31,500	8,500	8,500	8,500	8,500
	Heating Fuel Insurance	2,050 13,700	2,038 12,706	2,050 15,900	2,050 15,900	2,050 15,900	2,050 15,900	2,050 15,900
	Utilities	2,500	2,049	2,500	2,500	2,500	2,500	2,500
	Vehicle Fuel	2,000	3,004	2,000	2,000	2,000	2,000	2,000
	Vehicle Repairs/Maintenance	8,000	8,144	8,000	8,000	8,000	8,000	8,000
	Capital Expenses							
	Equipment / Improvements Vehicles	7,500	8,626	65,000	-	-	-	-
	Fiscal Services		-	-	-	•	-	-
	MFA Debenture - Principal	34,892	34,892	34,892	34,892	34,892	34,892	34,892
	MFA Debenture Interest	8,960	8,960	8,960	8,960	8,960	8,960	8,960
	Operating Expenses							
	Advertising	1,825	407	1,825	1,825	1,825	1,825	1,825
	Breathing Apparatus	12,500	14,400	9,500	10,000	10,000	10,000	10,000
	Computer Software Contract Services	2,500	3,572	2,500	2,500	2,500	2,500	2,500
	Contractors Benefits	-	854	-,500	_,555	_,555	_,555	_,555
	Contracts Non WCB	16,805	-	16,805	16,913	17,023	17,136	17,136
	Dues & Memberships	900	1,251	1,450	1,450	1,450	1,450	1,450
	Employee Training/Development	10,000	2,423	14,000	14,000	14,000	14,000	14,000
	Fire Contracts Non WCB Firemens Appreciation	8,615	9,875 8,218	8,615	8,831	8,831	8,831	8,831
	General Travel	4,500	2,555	4,500	4,500	4,500	4,500	4,500
	Hoses & Couplings	900	2,512	900	3,900	900	900	900
	Misc Materials & Clothing	10,446	2,193	13,615	13,656	13,656	13,656	13,656
	Office Supplies	950	971	950	950	950	950	950
	Professional / Consulting Referendum Expenses	-	-	-	-	-	-	-
	Small Tools & Chemicals	1,150	1,340	1,150	1,150	1,150	1,150	1,150
	Telephone	3,075	3,779	3,500	3,500	3,500	3,500	3,500
	Transfer to Other Functions	-	-	-	-	-	-	-
	Unreported Mastercard	-	1,848	-	-	-	-	-
	Reserve		2.240					
	Transfer to Capital Reserve Misc Revenue/Expense	-	3,349	-	-	-	-	-
		75,134	-	44,761	38,971	44,475	49,185	56,247
1364 Total	Budgeted Surplus	75,134 0	- 13,520	44,761 0	38,971 0	44,475	49,185 0	56,247
1364 Total 1365	Budgeted Surplus Wildwood Fire	0		0	0	- 0	0	- 0
	Budgeted Surplus Wildwood Fire Revenue		- 13,520 - 200,459					
	Budgeted Surplus Wildwood Fire Revenue Conditional Transfers	0		0	0	- 0	0	- 0
	Budgeted Surplus Wildwood Fire Revenue	0		0	0	- 0	0	- 0
	Budgeted Surplus Wildwood Fire Revenue Conditional Transfers Other Grants Fiscal Services Debt Proceeds	0		0	0	- 0	0	- 0
	Budgeted Surplus Wildwood Fire Revenue Conditional Transfers Other Grants Fiscal Services Debt Proceeds Other Revenue	0		0	0	- 0	0	- 0
	Budgeted Surplus Wildwood Fire Revenue Conditional Transfers Other Grants Fiscal Services Debt Proceeds Other Revenue Donations	- 313,424	200,459	- 304,155 - -	- 279,588	- 290,003	- 309,411	- 344,336
	Budgeted Surplus Wildwood Fire Revenue Conditional Transfers Other Grants Fiscal Services Debt Proceeds Other Revenue Donations Interest Recovery	0	- 200,459 - - - - 3,660	0	0	- 0	0	- 0
	Budgeted Surplus Wildwood Fire Revenue Conditional Transfers Other Grants Fiscal Services Debt Proceeds Other Revenue Donations	- 313,424	200,459	- 304,155 - -	- 279,588	- 290,003	- 309,411	- 344,336
	Budgeted Surplus Wildwood Fire Revenue Conditional Transfers Other Grants Fiscal Services Debt Proceeds Other Revenue Donations Interest Recovery Sale of Assets - Proceeds	- 313,424	- 200,459 - - - - 3,660	- 304,155 - -	- 279,588	- 290,003	- 309,411	- 344,336
	Budgeted Surplus Wildwood Fire Revenue Conditional Transfers Other Grants Fiscal Services Debt Proceeds Other Revenue Donations Interest Recovery Sale of Assets - Proceeds Sale of Services Other Recoveries Sale of Services	- 313,424	- 200,459 3,660 - 5,714	- 304,155 - -	- 279,588	- 290,003	- 309,411	- 344,336
	Budgeted Surplus Wildwood Fire Revenue Conditional Transfers Other Grants Fiscal Services Debt Proceeds Other Revenue Donations Interest Recovery Sale of Assets - Proceeds Sale of Services Other Recoveries Sale of Services Taxes	- 313,424 479 22,500	- 200,459 - 3,660 - 5,714 - 200 - 30,183	- 304,155 	- 279,588 479 22,500	- 0 - 290,003 479 22,500	- 309,411 479 22,500	- 0 - 344,336 479 22,500
	Budgeted Surplus Wildwood Fire Revenue Conditional Transfers Other Grants Fiscal Services Debt Proceeds Other Revenue Donations Interest Recovery Sale of Assets - Proceeds Sale of Services Other Recoveries Sale of Services Taxes Electoral Area Tax Levy	- 313,424 479	- 200,459 3,660 - 5,714 - 200	- 304,155 479	- 279,588 479	- 0 - 290,003 479	- 309,411 	- 0 - 344,336 479
	Budgeted Surplus Wildwood Fire Revenue Conditional Transfers Other Grants Fiscal Services Debt Proceeds Other Revenue Donations Interest Recovery Sale of Assets - Proceeds Sale of Services Other Recoveries Sale of Services Taxes	- 313,424 479 22,500	- 200,459 - 3,660 - 5,714 - 200 - 30,183	- 304,155 	- 279,588 479 22,500	- 0 - 290,003 479 22,500	- 309,411 479 22,500	- 0 - 344,336 479 22,500
	Budgeted Surplus Wildwood Fire Revenue Conditional Transfers Other Grants Fiscal Services Debt Proceeds Other Revenue Donations Interest Recovery Sale of Assets - Proceeds Sale of Services Other Recoveries Sale of Services Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve	- 313,424	- 200,459 - 3,660 - 5,714 - 200 - 30,183 - 160,702	- 304,155	- 279,588 479 22,500 - 185,711 - 70,898	- 0 - 290,003 479 - 22,500 - 199,640 - 67,384	- 309,411 479 - 22,500 - 214,613 - 71,820	- 0 - 344,336 479 22,500 - 230,709 - 90,648
	Budgeted Surplus Wildwood Fire Revenue Conditional Transfers Other Grants Fiscal Services Debt Proceeds Other Revenue Donations Interest Recovery Sale of Assets - Proceeds Sale of Services Other Recoveries Sale of Services Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures	- 313,424 479 22,500 - 161,075 - 111,369	- 200,459 - 3,660 - 5,714 - 200 - 30,183	- 304,155	- 279,588 479 22,500 - 185,711	- 0 - 290,003 479 - 22,500 - 199,640	- 309,411 479 - 22,500 - 214,613	- 0 - 344,336 479 22,500 - 230,709
	Wildwood Fire Revenue Conditional Transfers Other Grants Fiscal Services Debt Proceeds Other Revenue Donations Interest Recovery Sale of Assets - Proceeds Sale of Services Other Recoveries Sale of Services Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses	- 313,424	- 200,459 - 3,660 - 5,714 - 200 - 30,183 - 160,702	- 304,155	- 279,588 479 22,500 - 185,711 - 70,898	- 0 - 290,003 479 - 22,500 - 199,640 - 67,384	- 309,411 479 - 22,500 - 214,613 - 71,820	- 0 - 344,336 479 22,500 - 230,709 - 90,648
	Budgeted Surplus Wildwood Fire Revenue Conditional Transfers Other Grants Fiscal Services Debt Proceeds Other Revenue Donations Interest Recovery Sale of Assets - Proceeds Sale of Services Other Recoveries Sale of Services Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Contractors Benefits	- 313,424	- 200,459 - 3,660 - 5,714 - 200 - 30,183 - 160,702 167,719	- 304,155 479 22,500 - 172,755 - 87,421 - 21,000 304,155	- 279,588 479 22,500 - 185,711 - 70,898 - 279,588	- 0 - 290,003 	- 309,411 - 479 - 22,500 - 214,613 - 71,820 - 309,411	- 0 - 344,336 479 22,500 - 230,709 - 90,648 - 344,336
	Wildwood Fire Revenue Conditional Transfers Other Grants Fiscal Services Debt Proceeds Other Revenue Donations Interest Recovery Sale of Assets - Proceeds Sale of Services Other Recoveries Sale of Services Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses	- 313,424	- 200,459 - 3,660 - 5,714 - 200 - 30,183 - 160,702 - 167,719 - 12,995	- 304,155 479 22,500 - 172,755 - 87,421 - 21,000 304,155 - 20,808	- 279,588 479 - 479 - 22,500 - 185,711 - 70,898 - 279,588 - 21,536	- 0 - 290,003 479 - 479 - 22,500 - 199,640 - 67,384 - 290,003	- 309,411 479 22,500 - 214,613 - 71,820 - 309,411 - 22,736	- 0 - 344,336 479 - 22,500 - 230,709 - 90,648 - 344,336
	Wildwood Fire Revenue Conditional Transfers Other Grants Fiscal Services Debt Proceeds Other Revenue Donations Interest Recovery Sale of Assets - Proceeds Sale of Services Other Recoveries Sale of Services Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Contractors Benefits Salaries	- 313,424	- 200,459 - 3,660 - 5,714 - 200 - 30,183 - 160,702 167,719	- 304,155 479 22,500 - 172,755 - 87,421 - 21,000 304,155	- 279,588 479 22,500 - 185,711 - 70,898 - 279,588	- 0 - 290,003 	- 309,411 - 479 - 22,500 - 214,613 - 71,820 - 309,411	- 0 - 344,336 479 22,500 - 230,709 - 90,648 - 344,336
	Wildwood Fire Revenue Conditional Transfers Other Grants Fiscal Services Debt Proceeds Other Revenue Donations Interest Recovery Sale of Assets - Proceeds Sale of Services Other Recoveries Sale of Services Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Contractors Benefits Salaries F/T Benefits Building & Equipment Expenses Building & Equipment Expenses	0 - 313,424 479 22,500 - 161,075 - 111,369 - 18,000 313,424	- 200,459 - 3,660 - 5,714 - 200 - 30,183 - 160,702 167,719 - 12,995 3,457 - 296	- 304,155 - 479 - 22,500 - 172,755 - 87,421 - 21,000 304,155 - 20,808 6,242 246	- 279,588 479 - 22,500 - 185,711 - 70,898 - 279,588 - 21,536 6,461 - 246	- 0 - 290,003 479 - 479 - 22,500 - 199,640 - 67,384 - 290,003 - 22,290 6,687 246	- 309,411 - 479 - 22,500 - 214,613 - 71,820 - 309,411 - 22,736 6,821 - 246	- 0 - 344,336 479 22,500 - 230,709 - 90,648 - 344,336 - 23,191 6,957 - 246
	Wildwood Fire Revenue Conditional Transfers Other Grants Fiscal Services Debt Proceeds Other Revenue Donations Interest Recovery Sale of Assets - Proceeds Sale of Services Other Recoveries Sale of Services Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Contractors Benefits Salaries F/T Benefits Building & Equipment Expenses Building Expense Allocation Building Maintenance	- 313,424 479 - 479 - 22,500 - 161,075 - 111,369 - 18,000 313,424 - 19,593 5,878 - 246 - 26,000	- 200,459 - 3,660 - 5,714 - 200 - 30,183 - 160,702 - 167,719 - 12,995 - 3,457 - 296 - 5,428	- 304,155 - 479 - 22,500 - 172,755 - 87,421 - 21,000 304,155 - 20,808 6,242 - 246 26,000	- 279,588 - 479 - 22,500 - 185,711 - 70,898 - 279,588 - 21,536 6,461 - 246 - 16,000	- 0 - 290,003 479 - 479 - 22,500 - 199,640 - 67,384 - 290,003 - 22,290 6,687 - 246 - 16,000	- 309,411 - 479 - 479 - 22,500 - 214,613 - 71,820 - 309,411 - 22,736 6,821 - 246 16,000	- 0 - 344,336 479 - 479 - 22,500 - 230,709 - 90,648 - 344,336 - 23,191 6,957 - 246 16,000
	Wildwood Fire Revenue Conditional Transfers Other Grants Fiscal Services Debt Proceeds Other Revenue Donations Interest Recovery Sale of Assets - Proceeds Sale of Services Other Recoveries Sale of Services Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Contractors Benefits Salaries F/T Benefits Building & Equipment Expenses Building Expense Allocation Building Maintenance Equipment/Furniture	- 313,424 - 479 - 479 - 22,500 - 161,075 - 111,369 - 18,000 313,424 - 19,593 5,878 - 246 - 26,000 - 11,000	- 200,459 - 3,660 - 3,714 - 200 - 30,183 - 160,702 - 167,719 - 12,995 3,457 - 296 5,428 5,590	- 304,155 - 479 - 22,500 - 172,755 - 87,421 - 21,000 304,155 - 20,808 6,242 246 26,000 13,500	- 279,588 - 479 - 479 - 22,500 - 185,711 - 70,898 - 279,588 - 21,536 6,461 - 246 - 16,000 - 4,950	- 0 - 290,003	- 309,411 - 479 - 22,500 - 214,613 - 71,820 - 309,411 - 22,736 6,821 246 16,000 4,950	- 0 - 344,336 479 - 22,500 - 230,709 - 90,648 - 344,336 - 23,191 6,957 - 246 16,000 3,000
	Budgeted Surplus Wildwood Fire Revenue Conditional Transfers	- 313,424 479 - 479 - 22,500 - 161,075 - 111,369 - 18,000 313,424 - 19,593 5,878 - 246 - 26,000 - 11,000 - 3,500	- 200,459 - 3,660 - 5,714 - 200 - 30,183 - 160,702 - 167,719 - 12,995 3,457 - 296 5,428 5,590 4,654	- 304,155 - 479 - 22,500 - 172,755 - 87,421 - 21,000 304,155 - 20,808 6,242 - 246 - 26,000 13,500 4,500	- 279,588 479 - 479 - 22,500 - 185,711 - 70,898 - 21,536 6,461 - 246 - 16,000 - 4,950 - 4,500	- 0 - 290,003 479 - 22,500 - 199,640 - 67,384 - 290,003 - 22,290 6,687 - 2466 - 16,000 - 4,950 - 4,500	- 309,411 - 479 - 22,500 - 214,613 - 71,820 - 309,411 - 22,736 6,821 246 16,000 4,950 4,950	- 0 - 344,336 479 - 479 - 22,500 - 230,709 - 90,648 - 344,336 - 23,191 6,957 - 246 16,000 3,000 4,500
	Wildwood Fire Revenue Conditional Transfers Other Grants Fiscal Services Debt Proceeds Other Revenue Donations Interest Recovery Sale of Assets - Proceeds Sale of Services Other Recoveries Sale of Services Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Contractors Benefits Salaries F/T Benefits Building & Equipment Expenses Building Expense Allocation Building Maintenance Equipment/Furniture	- 313,424 - 479 - 479 - 22,500 - 161,075 - 111,369 - 18,000 313,424 - 19,593 5,878 - 246 - 26,000 - 11,000	- 200,459 - 3,660 - 3,714 - 200 - 30,183 - 160,702 - 167,719 - 12,995 3,457 - 296 5,428 5,590	- 304,155 - 479 - 22,500 - 172,755 - 87,421 - 21,000 304,155 - 20,808 6,242 246 26,000 13,500	- 279,588 - 479 - 479 - 22,500 - 185,711 - 70,898 - 279,588 - 21,536 6,461 - 246 - 16,000 - 4,950	- 0 - 290,003	- 309,411 - 479 - 22,500 - 214,613 - 71,820 - 309,411 - 22,736 6,821 246 16,000 4,950	- 0 - 344,336 479 - 22,500 - 230,709 - 90,648 - 344,336 - 23,191 6,957 - 246 16,000 3,000
	Budgeted Surplus Wildwood Fire Revenue Conditional Transfers Other Grants Fiscal Services Debt Proceeds Other Revenue Donations Interest Recovery Sale of Assets - Proceeds Sale of Services Other Recoveries Sale of Services Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Contractors Benefits Salaries F/T Benefits Building & Equipment Expenses Building Expense Allocation Building Maintenance Equipment/Furniture Heating Fuel Insurance	- 313,424 - 479 - 479 - 22,500 - 161,075 - 111,369 - 18,000 313,424 - 19,593 5,878 - 246 - 26,000 - 11,000 - 3,500 - 1,325 - 2,500	- 200,459 - 3,660 - 3,714 - 200 - 30,183 - 160,702 - 167,719 - 12,995 3,457 - 296 5,428 5,590 4,654 15,584	- 304,155 - 479 - 479 - 22,500 - 172,755 - 87,421 - 21,000 304,155 - 20,808 6,242 - 246 26,000 13,500 4,500 15,500	- 279,588 479 - 479 - 22,500 - 185,711 - 70,898 - 279,588 - 21,536 6,461 - 246 - 16,000 - 4,950 - 4,500 - 15,500	- 0 - 290,003 479 - 479 - 22,500 - 199,640 - 67,384 - 290,003 - 22,290 6,687 - 246 - 16,000 - 4,500 - 4,500 - 15,500	- 309,411 - 479 - 22,500 - 214,613 - 71,820 - 309,411 - 22,736 6,821 - 246 16,000 4,950 4,500 15,500	- 0 - 344,336 479 - 479 - 22,500 - 230,709 - 90,648 - 344,336 - 23,191 6,957
	Wildwood Fire Revenue Conditional Transfers Other Grants Fiscal Services Debt Proceeds Other Revenue Donations Interest Recovery Sale of Assets - Proceeds Sale of Services Other Recoveries Sale of Services Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Contractors Benefits Salaries F/T Benefits Building & Equipment Expenses Building Expense Allocation Building Maintenance Equipment/Furniture Heating Fuel Insurance Utilities Vehicle Fuel Vehicle Repairs/Maintenance	0 - 313,424	- 200,459 - 3,660 - 5,714 - 200 - 30,183 - 160,702 - 167,719 - 12,995 3,457 - 296 5,428 5,590 4,654 15,584 936	- 304,155 - 479 - 22,500 - 172,755 - 87,421 - 21,000 304,155 - 20,808 6,242 - 246 26,000 13,500 4,500 15,500 1,325	- 279,588 - 479 - 479 - 22,500 - 185,711 - 70,898 - 279,588 - 21,536 6,461 - 246 - 16,000 - 4,950 - 4,500 - 1,325	- 0 - 290,003 479 - 479 - 22,500 - 199,640 - 67,384 - 290,003 - 22,290 6,687 - 246 16,000 4,950 4,500 15,500 1,325	- 309,411 - 479 - 479 - 22,500 - 214,613 - 71,820 - 309,411 - 22,736 6,821 - 246 16,000 4,950 4,500 15,500 1,325	- 0 - 344,336 479 - 479 - 22,500 - 230,709 - 90,648 - 344,336 - 23,191 6,957 - 246 16,000 3,000 4,500 15,500 1,325
	Wildwood Fire Revenue Conditional Transfers Other Grants Fiscal Services Debt Proceeds Other Revenue Donations Interest Recovery Sale of Assets - Proceeds Sale of Services Other Recoveries Sale of Services Other Recoveries Sale of Services Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Contractors Benefits Salaries F/T Benefits Building & Equipment Expenses Building & Equipment Firniture Heating Fuel Insurance Utilities Vehicle Fuel Vehicle Repairs/Maintenance Capital Expenses	- 313,424 - 479 - 479 - 22,500 - 161,075 - 111,369 - 18,000 313,424 - 19,593 5,878 - 246 - 26,000 - 11,000 - 3,500 - 1,325 - 2,500	- 200,459 - 3,660 - 5,714 - 200 - 30,183 - 160,702 - 12,995 3,457 - 296 5,428 5,590 4,654 15,584 936 1,916	- 304,155 - 479 - 22,500 - 172,755 - 87,421 - 21,000 304,155 - 20,808 6,242 246 26,000 13,500 4,500 15,500 1,325 2,500	- 279,588 - 479 - 479 - 22,500 - 185,711 - 70,898 - 279,588 - 21,536 6,461 - 246 - 16,000 - 4,950 - 4,500 - 1,325 - 2,500	- 0 - 290,003 479 - 479 - 22,500 - 199,640 - 67,384 - 290,003 - 22,290 6,687 246 16,000 4,950 4,500 15,500 1,325 2,500	- 309,411 - 479 - 22,500 - 214,613 - 71,820 - 309,411 - 22,736 6,821 - 246 16,000 4,950 4,500 15,500 1,325 2,500	- 0 - 344,336 479 - 479 - 22,500 - 230,709 - 90,648 - 344,336 - 23,191 6,957
	Wildwood Fire Revenue Conditional Transfers Other Grants Fiscal Services Debt Proceeds Other Revenue Donations Interest Recovery Sale of Assets - Proceeds Sale of Services Other Recoveries Sale of Services Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Contractors Benefits Salaries F/T Benefits Building & Equipment Expenses Building & Equipment Expenses Building Expense Allocation Building Maintenance Equipment/Furniture Heating Fuel Insurance Utilities Vehicle Fuel Vehicle Repairs/Maintenance Capital Expenses Computer Hardware	- 313,424 - 479 - 479 - 22,500 - 161,075 - 111,369 - 18,000 313,424 - 19,593 5,878 - 246 - 26,000 - 11,000 - 3,500 - 1,325 - 2,500	- 200,459 - 3,660 - 5,714 - 200 - 30,183 - 160,702 - 12,995 3,457 - 296 5,428 5,590 4,654 15,584 936 1,916	- 304,155 - 479 - 22,500 - 172,755 - 87,421 - 21,000 304,155 - 20,808 6,242 - 246 26,000 13,500 4,500 15,500 1,325 2,500 7,500	- 279,588 - 479 - 479 - 22,500 - 185,711 - 70,898 - 279,588 - 21,536 6,461 - 246 - 16,000 - 4,950 - 4,500 - 1,325 - 2,500	- 0 - 290,003 479 - 479 - 22,500 - 199,640 - 67,384 - 290,003 - 22,290 6,687 246 16,000 4,950 4,500 15,500 1,325 2,500	- 309,411 - 479 - 22,500 - 214,613 - 71,820 - 309,411 - 22,736 6,821 - 246 16,000 4,950 4,500 15,500 1,325 2,500	- 0 - 344,336 479 - 479 - 22,500 - 230,709 - 90,648 - 344,336 - 23,191 6,957
	Budgeted Surplus Wildwood Fire Revenue Conditional Transfers	- 313,424 - 479 - 479 - 22,500 - 161,075 - 111,369 - 18,000 313,424 - 19,593 5,878 - 246 - 26,000 - 11,000 - 3,500 - 1,325 - 2,500	- 200,459 - 3,660 - 5,714 - 200 - 30,183 - 160,702 - 12,995 3,457 - 296 5,428 5,590 4,654 15,584 936 1,916	- 304,155 - 479 - 22,500 - 172,755 - 87,421 - 21,000 304,155 - 20,808 6,242 246 26,000 13,500 4,500 15,500 1,325 2,500	- 279,588 - 479 - 479 - 22,500 - 185,711 - 70,898 - 279,588 - 21,536 6,461 - 246 - 16,000 - 4,950 - 4,500 - 1,325 - 2,500	- 0 - 290,003 479 - 479 - 22,500 - 199,640 - 67,384 - 290,003 - 22,290 6,687 246 16,000 4,950 4,500 15,500 1,325 2,500	- 309,411 - 479 - 22,500 - 214,613 - 71,820 - 309,411 - 22,736 6,821 - 246 16,000 4,950 4,500 15,500 1,325 2,500	- 0 - 344,336 479 - 479 - 22,500 - 230,709 - 90,648 - 344,336 - 23,191 6,957
	Wildwood Fire Revenue Conditional Transfers Other Grants Fiscal Services Debt Proceeds Other Revenue Donations Interest Recovery Sale of Assets - Proceeds Sale of Services Other Recoveries Sale of Services Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Contractors Benefits Salaries F/T Benefits Building & Equipment Expenses Building & Equipment Expenses Building Expense Allocation Building Maintenance Equipment/Furniture Heating Fuel Insurance Utilities Vehicle Fuel Vehicle Repairs/Maintenance Capital Expenses Computer Hardware	- 313,424 - 479 - 479 - 22,500 - 161,075 - 111,369 - 18,000 313,424 - 19,593 5,878 - 246 - 26,000 - 11,000 - 3,500 - 1,325 - 2,500	- 200,459 - 3,660 - 5,714 - 200 - 30,183 - 160,702 - 12,995 3,457 - 296 5,428 5,590 4,654 15,584 936 1,916	- 304,155 - 479 - 22,500 - 172,755 - 87,421 - 21,000 304,155 - 20,808 6,242 - 246 26,000 13,500 4,500 15,500 1,325 2,500 7,500	- 279,588 - 479 - 479 - 22,500 - 185,711 - 70,898 - 279,588 - 21,536 6,461 - 246 - 16,000 - 4,950 - 4,500 - 1,325 - 2,500	- 0 - 290,003 479 - 479 - 22,500 - 199,640 - 67,384 - 290,003 - 22,290 6,687 246 16,000 4,950 4,500 15,500 1,325 2,500	- 309,411 - 479 - 22,500 - 214,613 - 71,820 - 309,411 - 22,736 6,821 - 246 16,000 4,950 4,500 15,500 1,325 2,500	- 0 - 344,336 479 - 479 - 22,500 - 230,709 - 90,648 - 344,336 - 23,191 6,957
	Wildwood Fire Revenue Conditional Transfers	0 - 313,424 479 - 479 - 22,500 - 161,075 - 111,369 - 18,000 313,424 - 19,593 5,878 - 246 26,000 11,000 3,500 15,500 - 1,325 2,500 7,500	- 200,459 - 3,660 - 3,714 - 200 - 30,183 - 160,702 - 167,719 - 12,995 3,457 - 296 5,428 5,590 4,654 15,584 936 1,916 13,164	0 - 304,155 - 479 - 22,500 - 172,755 - 87,421 - 21,000 304,155 - 20,808 6,242 - 246 26,000 13,500 4,500 15,500 1,325 2,500 7,500 - 3,000 - 27,989	279,588 - 479 - 479 - 22,500 - 185,711 - 70,898 - 279,588 21,536 6,461 246 16,000 4,950 4,500 15,500 1,325 2,500 7,500	- 0 - 290,003 - 1 - 479 - 22,500 - 199,640 - 67,384 - 290,003 - 22,290 6,687 - 246 16,000 4,950 4,500 15,500 7,500 - 27,989	- 309,411 - 479 - 479 - 22,500 - 214,613 - 71,820 - 214,613 - 71,820 - 309,411 22,736 6,821 246 16,000 4,950 4,500 15,500 1,325 2,500 7,500	- 0 - 344,336 479 - 479 - 22,500 - 230,709 - 90,648 - 344,336 - 23,191 6,957 - 246 16,000 3,000 4,500 15,500 1,325 2,500 7,500
	Wildwood Fire Revenue Conditional Transfers Other Grants Fiscal Services Debt Proceeds Other Revenue Donations Interest Recovery Sale of Assets - Proceeds Sale of Services Other Recoveries Sale of Services Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Contractors Benefits Salaries F/T Benefits Building & Equipment Expenses Building Expense Allocation Building Maintenance Equipment/Furniture Heating Fuel Insurance Utilities Vehicle Fuel Vehicle Repairs/Maintenance Capital Expenses Computer Hardware Equipment / Improvements Vehicles Fiscal Services	0 - 313,424	- 200,459 - 3,660 - 5,714 - 200 - 30,183 - 160,702 - 167,719 - 12,995 - 3,457 - 296 - 5,428 - 5,590 - 4,654 - 15,584 - 936 - 1,916 - 13,164	0 - 304,155 - 479 - 22,500 - 172,755 - 87,421 - 21,000 304,155 - 20,808 6,242 - 246 26,000 13,500 4,500 15,500 1,325 2,500 7,500 - 3,000	279,588 - 479 - 479 - 22,500 - 185,711 - 70,898 - 279,588 - 21,536 6,461	- 0 - 290,003 - 479 - 479 - 22,500 - 199,640 - 67,384 - 290,003 - 22,290 6,687 246 16,000 4,950 4,500 1,325 2,500 7,500	- 309,411 - 479 - 479 - 22,500 - 214,613 - 71,820 - 22,736 6,821 - 246 16,000 4,950 4,500 15,500 1,325 2,500 7,500	- 0 - 344,336 479 - 479 - 22,500 - 230,709 - 90,648 - 344,336 - 23,191 6,957 - 246 16,000 3,000 4,500 15,500 1,325 2,500 7,500

Row Labels	GL Fund Name	2022 - Final Budget	2022 - Actuals to Date	2023	2024	2025	2026	2027
1365	Advertising	1,550	407	1,550	1,550	1,550	1,550	1,550
	Breathing Apparatus	4,100	1,899	4,750	4,750	4,750	4,750	4,750
	Contract Services	-	-	-	-	-	-	-
	Contractors Benefits	350	495	350	350	350	350	350
	Contracts Non WCB	50,000	-	50,000	50,000	50,500	50,500	50,500
	Dues & Memberships	850	766	900	850	850	850	850
	Employee Training/Development	12,000	13,821	7,000	12,000	12,000	12,000	12,000
	Fire Contracts Non WCB	- -	28,430 3,786	4 000	4.000	4.000	4 000	4 000
	Firemens Appreciation First Responder Supplies	5,000 4,750	391	4,000 4,750	4,000 4,750	4,000 4,750	4,000 4,750	4,000 4,750
	General Travel	6,000	6,447	6,000	6,000	6,000	6,000	6,000
	Misc Materials & Clothing	5,000	3,786	12,400	7,000	6,500	6,500	6,500
	Office Supplies	1,500	2,333	1,575	1,575	1,575	1,575	1,575
	Referendum Expenses	3,000	-	-	-	-	-	-
	SCBA, Sm Tools, Chemicals, Hoses, etc	-	-	-	-	-	-	-
	Telephone	3,400	3,546	3,400	3,400	3,400	3,400	3,400
	Transfer to Other Functions	-	-	-	-	-	-	-
	Unreported Mastercard	-	1,805	-	-	-	-	-
	Reserve					= 000		
	Transfer to Capital Reserve	-	328	-	-	5,000	5,000	5,000
	Misc Revenue/Expense	07.421		70.000	67.204	71 020	00.640	126 021
1365 Total	Budgeted Surplus	87,421	- 32,740	70,898	67,384	71,820	90,648	126,931
1367	Interlakes Fire Protection	- 0	32,740	_	- 0		U	
1307	Revenue	- 240,594	- 392,024	- 297,340	- 308,581	- 894,867	- 416,032	- 476,848
	Conditional Transfers	2.0,334	032,324		220,001	22.1,007	0,002	0,0 70
	Other Grants		-					
	Fiscal Services							
	Debt Proceeds	-	-	-		- 525,000	-	-
	Other Revenue							
	Donations	-	- 3,380	-	-	-	-	-
	Interest Recovery	- 1,757	- 1,475	- 1,757	- 1,757	- 1,757	- 1,757	- 1,757
	Other Revenue	- 12,500	- 8,139	-	-	-	- 5,000	-
	Sale of Assets - Proceeds	-	-	-	-	-	-	-
	Sale of Services Other Recoveries							
	Taxes	-	-	-	-	-	-	-
	Electoral Area Tax Levy	- 294,334	- 294,334	- 331,125	- 352,649	- 375,571	- 399,983	- 425,982
	Parcel Tax	- 84,696	- 84,696	- 84,696	- 84,696	- 84,696	- 84,696	- 84,696
	Misc Revenue/Expense	- ,,		- ,,	- 1,	,	- ,,	- ,,
	Prior Years Surplus - Misc Revenue/Expen	152,692	-	132,543	130,521	92,157	75,403	35,587
	Transfer from Capital Reserve	-	-	- 12,305	-	-	-	-
	Expenditures	240,594	321,385	297,340	308,581	894,867	416,032	476,848
	Administration Expenses							
	Contractors Benefits	-	-	-	-	-	-	-
	Salaries	19,593	13,026	20,808	21,536	22,290	22,736	23,191
	F/T Benefits	5,878	3,465	6,242	6,461	6,687	6,821	6,957
	Building & Equipment Expenses	246	296	246	246	240	246	246
	Building Expense Allocation Building Maintenance	246 19,450	13,074	246 19,450	246 39,839	246 30,236	246 35,641	246 21,053
	Equipment Repairs & Maintenance	4,500	1,727	5,500	5,500	5,500	5,500	5,500
	Equipment/Furniture	18,400	9,503	29,000	29,000	19,000	19,000	19,000
	Heating Fuel	12,500	7,782	12,500	12,500	12,500	12,500	12,500
	Insurance	21,755	22,498	21,755	21,755	21,755	21,755	21,755
	Utilities	7,000	9,872	7,000	7,210	7,426	7,649	7,879
	Vehicle Fuel	5,200	5,444	6,000	6,000	6,000	6,000	6,000
	Vehicle Repairs/Maintenance	15,750	17,018	32,000	18,500	18,500	18,500	18,500
	Capital Expenses							
	Buildings	-	-	-	-	-	-	-
	Computer Hardware	40.005	4.000	22.205	-	-	-	-
	Equipment / Improvements Vehicles	12,305	4,492	22,305		525,000	-	
	Venicles Fiscal Services			-	-			
	MFA Debenture - Principal	93,478	92,181	93,478	93,618	138,031	139,827	132,727
	MFA Debenture Interest	22,889	22,907	22,889	22,749	41,137	39,341	37,504
	Operating Expenses	22,003	22,307	22,003	22,743	.1,137	55,541	37,304
	Advertising	1,500	408	1,500	1,500	1,500	1,500	1,500
	Breathing Apparatus	-	-	-	-	-,	-	-
	Contract Services	620		620	620	620	620	620
	Contractors Benefits	750	1,236	750	750	750	750	750
	Contracts Non WCB	8,677	-	8,677	8,677	8,677	8,677	8,677
	Dues & Memberships	1,500	3,101	1,500	1,500	1,500	1,500	1,500
	Employee Training/Development	16,000	15,626	16,000	16,000	16,000	16,000	16,000
	Fire Contracts Non WCB	30,190	30,605	30,190	31,440	31,440	31,440	31,440
	Firemens Appreciation	200	103	200	200	200	200	200
	First Responder Supplies General Travel	2,750 1,020	5,386 3,381	4,000 3,750	4,000 3,750	4,000 3,750	4,000 3,750	4,000 3,750
	Hoses & Couplings	1,020	5,381	3,730	3,730	3,730	3,730	3,730
	Misc Materials & Clothing	40,909	18,269	48,600	28,350	28,350	28,350	28,350
	Office Supplies	2,100	1,803	2,100	2,100	2,100	2,100	2,100
	Referendum Expenses	-	-	4,000	_,100	_,100	_,100	_,100
	Small Tools & Chemicals	-	169	-	-		-	
	Telephone	6,800	6,596	6,800	6,936	7,075	7,216	7,361
	Transfer to Other Functions	-	-	-	-	-	-	-
	Unreported Mastercard	-	1,642	-	-	-	-	-
	Reserve							
	Transfer to Capital Reserve	-	303	-	10,000	10,000	10,000	10,000
	Special Projects		0.774					
	Special Projects	-	9,474	-	-	-	-	-

Row Labels	GL Fund Name	2022 - Final Budget	2022 - Actuals to Date	2023	2024	2025	2026	2027
1367	Misc Revenue/Expense							
1367 Total	Budgeted Surplus	- 131,366	- 70,639	- 130,521 0	- 92,157 - 0	- 75,403 - 0	- 35,587 0	47,788
1369	Williams Lake Rural Contract Fire Prot		70,033	U	- 0	- 0	U	0
	Revenue	- 1,266,821	- 635,925	- 1,301,519	- 1,336,916	- 1,373,031	- 1,409,878	- 1,447,471
	Other Revenue Interest Recovery	- 4,500	- 14,536	- 4,500	- 4,500	- 4,500	- 4,500	- 4,500
	Taxes	4,500	14,550	4,300	4,500	4,500	4,300	4,500
	Electoral Area Tax Levy	- 621,389	- 621,389	- 633,817	- 646,493	- 659,423	- 672,611	- 686,064
	Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen	- 640,932		- 663,202	- 685,923	- 709,108	- 732,766	- 756,908
	Expenditures	1,266,821	613,938	1,301,519	1,336,916	1,373,031	1,409,878	1,447,471
	Building & Equipment Expenses	245	205	250	250	250	250	250
	Building Expense Allocation Insurance	246 4,740	296 4,319	250 4,740	250 4,740	250 4,740	250 4,740	250 4,740
	Operating Agreement	1,7 10	,,515	1,7 1.0	.,,	.,,	1,7 10	1,7 10
	Municipal Contract	598,633	609,323	610,606	622,818	635,274	647,980	660,940
	Operating Expenses Contract Services - Operating Expenses			_		_	_	
	Misc Revenue/Expense							
4200 7-1-1	Budgeted Surplus	663,202	- 24 007	685,923	709,108	732,766	756,908	781,542
1369 Total 1380	911 Emergency Telephone Systems	0	- 21,987	-	- 0	-	-	0
	Revenue	- 945,903	- 692,828	- 958,843	- 988,344	- 1,022,589	- 1,061,796	- 1,107,205
	Other Revenue	4.500	44.630	4.600	4.000	4.500	4.600	4.600
	Interest Recovery Sale of Services	- 4,600	- 14,629	- 4,600	- 4,600	- 4,600	- 4,600	- 4,600
	Sale of Services	- 16,653	- 24,480	- 16,653	- 16,653	- 16,653	- 16,653	- 16,653
	Taxes	00 700		0.5.504			405 550	400 =0.5
	City of Quesnel City of Williams Lake	- 93,788 - 99,301	- 91,032 - 98,068	- 96,601 - 102,280	- 99,499 - 105,349	- 102,484 - 108,509	- 105,559 - 111,764	- 108,726 - 115,117
	District of 100 Mile House	- 27,549	- 25,262		- 29,227		- 31,007	
	District of Wells	- 1,353	- 1,435	_,	1, 100	- 1,478	- 1,522	- 1,568
	Electoral Area Tax Levy	- 431,728	- 437,921	- 444,680	- 458,020	- 471,761	- 485,914	- 500,491
	Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen	- 270,931		- 264,259	- 273,560	- 286,999	- 304,776	- 328,112
	Transfer from Capital Reserve	-	-	-	-	-	-	-
	Expenditures	945,903	342,294	958,843	988,344	1,022,589	1,061,796	1,107,205
	Administration Expenses Salaries	47,748	37,927	49,444	51,175	52,966	54,025	55,105
	F/T Benefits	14,324	10,919	14,833	15,352	15,890	16,207	16,532
	Building & Equipment Expenses							
	Building Expense Allocation Equipment Repairs & Maintenance	246 50,000	296 8,924	255 50,000	255 50,000	255 50,000	255 50,000	255 50,000
	Insurance	4,950	5,748	6,250	6,250	6,250	6,250	6,250
	Capital Expenses							
	Equipment / Improvements Fiscal Services	-	-	-	-	-	-	-
	Lease Fees	_	-			-		-
	Operating Expenses							
	Advertising	269	488	275	275	275	275	275
	Computer Software Contract Services	499,047	101 219,919	499,047	511,523	524,311	537,419	550,854
	Dues & Memberships	-	-	-	-	-	-	-
	Employee Training/Development	1,000	273	1,650	1,650	1,650	1,650	1,650
	General Travel Lease Fees	646 10,000	757	646 10,000	662 10,000	662 10,000	662 10,000	662 10,000
	Licences, Permits & Fees	-	-	-		-		,
	Meeting Expense	-		-	-	-	-	-
	Office Supplies Stationary & Supplies	108	124	115	115	115	115	115
	Telephone	52,768	53,335	52,768	54,087	55,439	56,825	58,246
	Training Travel	538	-	-	-	-	-	-
	Unreported Mastercard Reserve	-	- 156	-	-	-	-	-
	Transfer to Capital Reserve	_	3,641	_			_	
	Misc Revenue/Expense							
1380 Total	Budgeted Surplus	264,259	- 350,534	273,560	286,999	304,776	328,112	357,261 0
Protective Services Total		0	- 350,534 - 1,421,841	0	0		- 0	0
Recreation Services	Court Court Down							
1546	South Cariboo Recreation Arena Revenue	- 1,734,200	- 1,211,449	- 1,227,934	- 992,461	- 1,031,569	- 1,069,642	- 1,127,056
	Conditional Transfers	2,70.,200	2,222,773	_,,	232,101	_,,	_,,	_,,,,,,,
	Other Grants	- 325,000	- 22,885	- 212,666	-	- 20,000	-	-
	Other Revenue Interest Recovery	- 3,895	- 14,631	- 3,895	- 3,895	- 3,895	- 3,895	- 3,895
	Sale of Assets - Proceeds	3,093	14,051		-	-	-	-
	Sale of Services							
	Other Recoveries	- 12,220	- 12,220	- 12,220	- 12,220	- 12,220	- 12,220	- 12,220
	Taxes District of 100 Mile House	- 228,012	- 193,184	- 197,011	- 200,951	- 204,970	- 209,070	- 213,251
	Electoral Area Tax Levy	- 533,702	- 568,530	- 579,901	- 591,499	- 603,329	- 615,395	- 627,703
	Misc Revenue/Expense			200	400	407 :	200	200
	Prior Years Surplus Transfer from Capital Reserve	- 191,371 - 440,000	- - 400,000	- 222,241	- 183,896	- 187,155	- 229,062	- 269,987
	Expenditures	1,734,200	1,168,559	1,227,934	992,461	1,031,569	1,069,642	1,127,056
	Administration Expenses							
	Salaries	11,049	11,365	11,880	12,295	12,726	12,980	13,240

1446	Row Labels	GL Fund Name	2022 - Final Budget	2022 - Actuals to Date	2023	2024	2025	2026	2027
Building & Equipment Expenses 1,000 1,00									
Building Nationamous 10,000 10,00	1546		3,315	2,926	3,564	3,689	3,818	3,894	3,972
Equipment/uniture			10.000	18.980	10.000	10.000	10.000	10.000	10.000
Internation				-					
Capital Exponses Proposed Improvements 175,000 673,150 570,000 110,000 110,000 120,000 1				28,140					
Sequement processors		Utilities	6,000	6,153	6,000	6,000	6,000	6,000	6,000
Piezal Services		Capital Expenses							
Mark Collectures Principal 59,728 50,728 312,922		Equipment / Improvements	775,000	673,189	497,000	120,000	110,000	150,000	150,000
MAY A Declarate Names Operating Learners Operating									
Openiting Exposumes						-	-	-	-
Americanic 5,000 5,200 5,000 5			59,000	35,000	28,500	-	-	-	-
Cartication November 196,000 176,000 20,000 497,710 412,000 418,144 428,277 412,000 418,144 428,277 412,000 418,144 428,277 412,000 41			F 000	F 220	15.000	F 000	F 000	г 000	F 000
Contraction Superiors		_							
Personner Travel			330,338	270,433	402,023	407,712	412,830	410,104	423,377
General Trives				_	_	_	_	_	_
Office-Sepulies Professional Consulting Reference Integration Consulting Reference Integration Consulting Reference Integration Consultance Reference		· ·	1.323	641	1.323	1.323	1.323	1.323	1.323
### Professional Concusting hereroses			, .	-	-	-	-	-	-
Telephonie (1900) 38 120 130 130 130 130 130 130 130 130 130 13				-	-	-	-	-	
Discreport Mandercard 3		Referendum Expenses	40,000	-	-	-	-	-	-
Reserve G.77% 200,000 200,000 150,00		The state of the s	150		150	150	150	150	150
Transfer to Capital Reserve 6,976 - 200,000 200,000 150,			-	3	-	-	-	-	-
Special Projects Special Pro									
Special Projects - Special Projects 12,702 183,846 187,155 29,902 268,967 320,004 1144 11			-	6,976	-	200,000	200,000	150,000	150,000
Miss Revenue/Expenses 296.00				40 700					
Budgered Surplus			-	12,702	-	-	-	-	
1548 108 Mile Ranch Greenbelt			296 806		183 896	187 155	229.062	269 987	320.064
148 168 Mile Ranch Greehelt 99,255 130,266 168,363 99,255 79,067 66,915 54,772	1546 Total	budgeted 3di pius		- 42.891					
Conditional Transfers		108 Mile Ranch Greenbelt	0	72,001	3	J	3	3	
Conditional Transfers			- 99,259	- 130,868	- 168,363	- 93,715	- 79,067	- 66,919	- 54,771
Provincial Government Cands - Ondition - 75,000					,				
Interest Recovery				- 76,000			-	-	-
Lesser/Rent 2,650									
Other Recoveries		Interest Recovery		- 4,292	- 332	- 332	- 332	- 332	- 332
Sale of Services			- 2,650	- 2,650	- 2,650	- 2,650	- 2,650	- 2,650	- 2,650
Other Recoveries			-	-	-	-	-	-	-
Taxes						=	=	=	=
Parcel Tax			-	-	- 7,000	- 7,000	- 7,000	- 7,000	- 7,000
Misc Revenue/Expense 46,627 3			14 650	14.650	- 14 650	- 14 650	- 14 650	- 14 650	- 14 650
Prior Years Surplus			- 14,030	14,030	- 14,030	- 14,030	- 14,030	- 14,030	- 14,030
Transfer From Cap Reserve			- 46.627	_	- 68.731	- 54.083	- 39.435	- 27.287	- 15.139
Expenditures				- 33,277					
Salaries									
Building & Equipment Expenses Building Maintenance 5,000 650 7,500 7,500 5,000 5,000 5,000 6,000		Administration Expenses							
Building Maintenance			-	-	-	-	-	-	-
Equipment Repairs & Maintenance 5,000 650 7,500 7,500 5,000 5,000 5,000 6,00									
Equipment/Furniture			-	-	-	-	-	-	-
Insurance			5,000						
Utilities - Building & Equipment Expense 300 130 300			220						
Capital Expenses Equipment / Improvements 35,000 33,277 75,000 15,000									
Equipment / Improvements 35,000 33,277 75,000 1			300	130	300	300	300	300	300
Operating Expenses			35.000	33,277	75.000	15.000	15.000	15.000	15.000
Advertising					,				
Contractors benefits Contracts Non WCB General Travel Licences Permits & Fees - Operating Expe Stationary & Supplies Unreported Mastercard Reserve Transfer to Capital Reserve Special Projects S			500	-	500	500	500	500	500
Contracts Non WCB		Contract Services	25,000	16,551	28,000	28,000	28,000	28,000	28,000
General Travel 150				118	-		-		-
Licences Permits & Fees - Operating Expe				-	-	-		-	-
Stationary & Supplies - - - - - - - - -			150	-	150	150	150	150	150
Unreported Mastercard				25	-	-	-	-	-
Reserve Transfer to Capital Reserve Transfer Transfer to Capital Reserve Transfer to Capital Reserve Transfer to Capital Reserve Transfer to Capital Reserve Transfer Transfer to Capital Reserve Tr			-		-	-	-	-	-
Transfer to Capital Reserve		· ·			-	-	-		-
Special Projects Special Pro				3 512					
Special Projects - Special Projects 39,900 - - - - - - - - -				3,312					
Misc Revenue/Expense Budgeted Surplus 32,979 - 54,083 39,435 27,287 15,139 2,991				39.900	_				
Budgeted Surplus 32,979 - 54,083 39,435 27,287 15,139 2,991				33,330					
1548 Total			32,979	-	54,083	39,435	27,287	15,139	2,991
Conditional Transfers			-	- 32,843	-	-	-	-	-
Conditional Transfers	1550								
Other Grants - 6,000 - 10,526 - 30,000			- 208,724	- 154,880	- 225,645	- 167,414	- 169,591	- 170,997	- 186,622
Other Revenue Interest Recovery - 1,278 - 2,304 - 1,278 - 1,250 - 152,050 - 152,050 - 152,050 - 152,050 - 152,050 - 152,050 - 132,050 - 1,266 - 17,669 - 33,294 - - 1,000 - -									
Interest Recovery			- 6,000	10,526	- 30,000	-	-	-	
Taxes			4.370	2.201	1 270	1 270	1 270	1 270	1 270
Electoral Area Tax Levy			- 1,278	- 2,304	- 1,2/8	- 1,2/8	- 1,2/8	- 1,2/8	- 1,2/8
Misc Revenue/Expense Prior Years Surplus - 59,396 - 32,317 - 14,086 - 16,263 - 17,669 - 33,294 Transfer from Capital Reserve 10,000 - 10,000			- 142 0F0	- 142 OFO	- 152.050	- 152.050	- 152.050	- 152.050	- 152.050
Prior Years Surplus - 59,396 - 32,317 - 14,086 - 16,263 - 17,669 - 33,294 - 10,000 - 10,000 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2			142,030	142,030	132,030	132,030	132,030	132,030	132,030
Transfer from Capital Reserve - - 10,000 - - - - - - - - -			- 59.396		- 32.317	- 14.086	- 16.263	- 17.669	- 33.294
Expenditures 208,724 164,345 225,645 167,414 169,591 170,997 186,622			-			,000		-,,003	-
Administration Expenses - - - - - Contractors Benefits - - - - - - - Salaries 1,228 1,137 1,320 1,366 1,414 1,442 1,471 F/T Benefits 368 311 396 410 424 433 441 Building & Equipment Expenses		· ·	208,724	164,345		167,414	169,591	170,997	186,622
Salaries 1,228 1,137 1,320 1,366 1,414 1,442 1,471 F/T Benefits 368 311 396 410 424 433 441 Building & Equipment Expenses									
F/T Benefits 368 311 396 410 424 433 441 Building & Equipment Expenses		Contractors Benefits	-	-	-		-	-	-
Building & Equipment Expenses									
			368	311	396	410	424	433	441
Equipment Repairs & Maintenance 12,000 14,533 12,000 12,000 12,000 12,000 12,000 12,000									
		Equipment Repairs & Maintenance	12,000	14,533	12,000	12,000	12,000	12,000	12,000

David abala	Cl. Fried Name	2022 Final Budget	2022 Astrolote Date	2022	2024	2025	2026	2027
Row Labels 1550	GL Fund Name	2022 - Final Budget 1,000	2022 - Actuals to Date	2023 1,000	2024 1,000	2025 1,000	2026 1,000	2027 1,000
1330	Equipment/Furniture Heating Fuel	10,404	6,732	1,000	1,000	1,000	1,000	1,000
	Insurance	14,350	13,670	13,500	14,175	14,884	15,628	16,409
	Utilities	9,127	7,122	20,000	20,000	20,000	20,000	20,000
	Capital Expenses							
	Equipment / Improvements	31,000	40,861	75,000	25,000	15,000	-	-
	Contract Services Contract Services	_		_	_			_
	Operating Expenses	_	-	_	-		-	-
	Contract Services - Operating Expenses		64,873	81,643	70,500	70,500	70,500	70,500
	Contractors Benefits	650	1,603	1,200	1,200	1,200	1,200	1,200
	Contracts Non WCB	67,750	-	-	-	-	-	-
	General Travel	300	102	300	300	300	300	300
	Licences, Permits & Fees Stationary & Supplies	200 2,000	200 255	200 2,000	200 2,000	200 2,000	200 2,000	200 2,000
	Telephone	3,000	2,416	3,000	3,000	3,000	3,000	3,000
	Unreported Mastercard	-	1	-	-	-	-	-
	Reserve							
	Transfer to Capital Reserve	10,000	10,530	-	-	10,000	10,000	10,000
	Misc Revenue/Expense	45 247		14.000	16 262	17.000	22.204	40 101
1550 Total	Budgeted Surplus	45,347	9,465	14,086	16,263	17,669	33,294	48,101
1552	Mcleese Lake Recreation		3,100					
	Revenue	- 56,781	- 25,228	- 62,231	- 62,480	- 62,522	- 62,352	- 61,961
	Conditional Transfers							
	Other Grants	-	-	-	-	-	-	-
	Other Revenue Interest Recovery	- 145	- 228	- 145	- 145	- 145	- 145	- 145
	Taxes	145	228	145	145	145	145	145
	Electoral Area Tax Levy	- 25,000	- 25,000	- 25,000	- 25,000	- 25,000	- 25,000	- 25,000
	Misc Revenue/Expense			,				
	Prior Years Surplus - Misc Revenue/Expen	- 31,636	-	- 37,086	- 37,335	- 37,377	- 37,207	- 36,816
	Expenditures	56,781	15,061	62,231	62,480	62,522	62,352	61,961
	Building & Equipment Expenses Equipment Repairs & Maintenance	5,000		10,000	10,000	10,000	10,000	10,000
	Operational Expenses	6,695	7,321	6,896	7,103	7,316	7,535	7,761
	Utilities	8,000	7,694	8,000	8,000	8,000	8,000	8,000
	Operating Expenses							
	General Travel	-	46	-	-	-	-	-
	Unreported Mastercard	-	0	-	-	-	-	-
	Misc Revenue/Expense Budgeted Surplus	37,086		37,335	37,377	37,207	36,816	36,200
1552 Total	budgeted 3dr plus	- 0	- 10,167		37,377	0	- 0	30,200
1553	Cariboo Memorial Complex							
	Revenue	- 4,576,682	- 3,347,548	- 4,821,754	- 4,168,312	- 4,324,033	- 4,185,330	- 4,137,027
	Conditional Transfers Infrastructure Grants							
	Other Grants	- 585,000	- 87,982	- 722,666	- 51,000	- 120,000	- 85,000	- 25,000
	Fiscal Services	303,000	07,562	722,000	31,000	120,000	03,000	25,000
	Debt Proceeds		-	-	-	-	-	-
	Other Revenue							
	Insur Recovery	-	-	-	-	-	-	-
	Interest Recovery Sale of Assets - Proceeds	- 15,543	- 45,255	- 15,543	- 15,543	- 15,543	- 15,543	- 15,543
	Sale of Services							
	Other Recoveries	- 750	- 750	- 750	- 750	- 750	- 750	- 750
	Sale of Services	-	- 13,578	-	-	-	-	-
	Taxes					0.4==		
	City of Williams Lake	- 1,101,293	- 2,026,792			- 2,150,847		- 2,237,741
	Electoral Area Tax Levy Misc Revenue/Expense	- 2,098,691	- 1,173,192	- 1,196,656	- 1,220,589	- 1,245,001	- 1,269,901	- 1,295,299
	Prior Years Surplus	- 775,405		- 818,812	- 771,757	- 791,893	- 620,272	- 562,694
	Transfer from Capital Reserve		-	-	-		-	-
	Expenditures	4,576,682	2,991,604	4,821,754	4,168,312	4,324,034	4,185,330	4,137,027
	Administration Expenses	40.55	47.617	10 700	20.402	24 202	24.62.	22.000
	Salaries F/T Benefits	18,415 5,525	17,047 4,390	19,799 5,940	20,492 6,148	21,209 6,363	21,634 6,490	22,066 6,620
	Building & Equipment Expenses	5,525	4,390	3,940	0,148	0,303	0,490	0,020
	Equipment/Furniture		-				_	
	Insurance	101,000	94,970	99,718	104,704	109,939	115,436	121,208
	Vehicle Repairs/Maintenance	-	-	-		-	-	-
	Capital Expenses	700.000	466.707	027.000	111 000	205.000	270.000	CO 000
	Equipment / Improvements Fiscal Services	708,000	166,737	827,000	111,000	395,000	270,000	60,000
	MFA Debenture - Principal	241,902	241,902	241,902	241,902	241,902	241,902	241,902
	MFA Debenture Interest	204,750	204,750	204,750	204,750	204,750	204,750	204,750
	Operating Agreement							
	Municipal Contract	3,435,568	2,837,064	3,495,690	3,556,865	3,619,110	3,682,444	3,746,887
	Municipal Revenue Offset	- 1,383,737	- 981,651	- 1,407,952	- 1,432,591	- 1,457,662	- 1,483,171	- 1,509,126
	Operating Expenses Advertising		1,034					
	Contract Services	143,000	137,812	263,000	263,000	263,000	263,000	263,000
	Legal		-	-	,000	-	-	
	Licences, Permits & Fees	-	250	-	-	-	-	-
	Office Supplies		-	-	-	-	-	-
	Telephone	150	143	150	150	150	150	150
	Unreported Mastercard Reserve		11	-		-	-	-
	Transfer to Capital Reserve	200,000	209,748	300,000	300,000	300,000	300,000	300,000
		200,000	203,, 40	,000		,000	22,000	,000

Row Labels	GL Fund Name	2022 - Final Budget	2022 - Actuals to Date	2023	2024	2025	2026	2027
1553	Special Projects							
	Special Projects - Special Projects	-	57,397	-	-	-	-	-
	Misc Revenue/Expense							
4552 7-4-1	Budgeted Surplus	902,109	255.044	771,757	791,893	620,272	562,694	679,570
1553 Total 1554	Quesnel Sub-Regional Rec.	- 0	- 355,944	-	0	0	- 0	- 0
1554	Revenue	- 4,943,474	- 4,501,252	- 5,409,739	- 5,149,591	- 5,487,249	- 5,324,659	- 5,711,953
	Conditional Transfers	1,0 10, 11	,,,,,,,,,	-,,	-,- 10,000	0,101,210	-,,	-,,
	Anticipated Grants	-	-	-	-	-	-	-
	Infrastructure Grants	-	-	-	-	-	-	-
	Other Grants	- 260,000	- 95,553	- 237,666	- 43,000	- 300,000	- 45,000	- 30,000
	Fiscal Services							
	Debt Proceeds Actuarial Income - Fiscal Services	-	- 35,032	-	-	-	-	-
	Other Revenue		- 55,052	_		-	-	_
	Donations		_	_			_	
	Interest Recovery	- 22,795	- 58,276	- 22,795	- 22,795	- 22,795	- 22,795	- 22,795
	Taxes	·	,			·		,
	City of Quesnel	- 2,623,329	- 2,565,889	- 2,698,032		- 2,918,192		- 3,156,316
	Electoral Area Tax Levy	- 1,688,642	- 1,746,081	- 1,836,004	- 1,909,444	- 1,985,822	- 2,065,255	- 2,147,865
	Misc Revenue/Expense	240 700		265 242	440 200	250 440	456 600	254.076
	Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve	- 348,709	- 422	- 265,242 - 350,000	- 118,399 - 250,000	- 260,440	- 156,689	- 354,976
	Expenditures	4,943,474	3,834,639	5,409,739	5,149,591	5,487,249	5,324,659	5,711,953
	Administration Expenses	4,545,474	3,034,033	3,403,733	3,143,331	3,407,243	3,324,033	3,711,333
	Salaries	18,415	17,729	19,799	20,492	21,209	21,634	22,066
	F/T Benefits	5,525	4,658	5,940	6,148	6,363	6,490	6,620
	Building & Equipment Expenses							
	Equipment/Furniture	-	-		-	-	-	-
	Insurance	143,500	135,579	134,800	141,540	148,617	156,048	163,850
	Utilities Capital Expenses	150	188	150	150	150	150	150
	Capital Expenses Capital Expenditures - Barlow Creek	70,000	34,200	70,000	35,000	40,000	25,000	
	Capital Expenditures - Bouchie Lake	40,000	75,417	81,000	57,000	91,000	60,000	65,000
	Capital Expenditures - Ten Mile/Prkld	15,000		20,000	5,000	50,000	50,000	-
	Equipment / Improvements	528,400	378,275	1,120,500	731,000	1,086,000	493,000	518,000
	Fiscal Services							
	MFA Debenture - Principal	279,118	279,118	279,118	279,118	279,118	279,118	279,118
	MFA Debenture Interest Actuarial Principal - MFA - Fiscal Servi	236,250	236,250 35,032	236,250	236,250	236,250	236,250	236,250
	Debt Transfer to Balance Sheet		- 314,150				_	
	Operating Agreement		51,,150					
	Municipal Contract	3,574,510	3,217,941	3,761,927	3,818,356	3,875,631	3,933,766	3,992,772
	Municipal Revenue Offset	- 1,253,300	- 1,144,486	- 1,382,900	- 1,403,644	- 1,424,698	- 1,446,069	- 1,467,760
	Operating Expenses							
	Barlow Creek - Operating	42,376	42,659	43,012	43,657	44,312	44,977	45,651
	Bouchie Lake - Operating	70,050	70,900	72,420	73,506	74,609	75,728	76,864
	Contract Services General Travel	653,675 1,500	649,831 1,991	734,047	799,646	755,403 1,500	786,322 1,500	775,406 1,500
	Licences, Permits & Fees	1,500	1,991	1,500	1,500	1,500	1,500	1,500
	Professional / Consulting	_	-	_			_	
	Referendum Expenses		27,528	50,000			-	
	Telephone	-	334	200	200	200	200	200
	Ten Mile Lake - Operating	41,924	74,120	43,578	44,232	44,895	45,569	46,252
	Unreported Mastercard	-	•	-	-	-	-	
	Reserve	450,000	0.702				200.000	400.000
	Transfer to Capital Reserve Special Projects	150,000	9,793	-			200,000	400,000
	Special Projects Special Projects - Special Projects		1,582					
	Misc Revenue/Expense		1,302					
	Budgeted Surplus	326,382	-	118,399	260,440	156,689	354,976	550,013
1554 Total		- 0	- 666,613	0	- 0	0	- 0	- 0
1558	Area H Community Hall Support							
	Revenue Conditional Transfers	- 102,346	- 91,483	- 62,972	- 59,560	- 60,526	- 60,840	- 60,468
	Conditional Transfers Other Grants	- 40,000	- 60,000					
	Other Grants Other Revenue	40,000	00,000					·
	Interest Recovery	- 272	- 733	- 272	- 272	- 272	- 272	- 272
	Taxes	-/2	. 33					
	Parcel Tax	- 30,750	- 30,750	- 30,750	- 30,750	- 30,750	- 30,750	- 30,750
	Misc Revenue/Expense							
	Prior Years Surplus - Misc Revenue/Expen	- 31,324	- 00.071	- 31,950	- 28,538	- 29,504	- 29,818	- 29,446
	Expenditures Building & Equipment Expenses	102,346	82,074	62,972	59,560	60,526	60,840	60,468
	Equipment Expenses Equipment Repairs & Maintenance	45,000		10,000	5,000	5,000	5,000	5,000
	Operational Expenses	9,975	12,552	12,434	13,056	13,708	14,394	15,114
	Utilities	18,000	5,406	12,000	12,000	12,000	12,000	12,000
	Operating Expenses							
	Contract Services	-	-	-	-	-	-	-
	Unreported Mastercard		0	-				
	Special Projects Special Projects		64,116					
	Misc Revenue/Expense		04,110					·
	Budgeted Surplus	29,371	-	28,538	29,504	29,818	29,446	28,354
1558 Total		-	- 9,409	-	- 0	0	- 0	- 0
1559	Area L Community Hall Support							
	Revenue	- 166,820	- 95,556	- 162,101	- 152,934	- 147,482	- 139,645	- 129,320
	Conditional Transfers		43.000					
	Other Grants	-	- 12,000	-	-	-	-	-

Row Labels	GL Fund Name	2022 - Final Budget	2022 - Actuals to Date	2023	2024	2025	2026	2027
1559	Other Revenue							
	Interest Recovery	- 362	- 1,976	- 362	- 362	- 362	- 362	- 362
	Taxes Parcel Tax	- 81,580	- 81,580	- 81,580	- 81,580	- 81,580	- 81,580	- 81,580
	Misc Revenue/Expense	01,500	01,500	01,500	01,500	01,500	01,500	01,500
	Prior Years Surplus - Misc Revenue/Expen	- 84,878	-	- 80,159	- 70,992	- 65,540	- 57,703	- 47,378
	Expenditures	166,820	91,233	162,101	152,934	147,482	139,645	129,320
	Building & Equipment Expenses Equipment/Furniture	32,000	27,880	30,000	24,000	24,000	24,000	24,000
	Operational Expenses	32,051	35,422	35,442	37,214	39,075	41,029	43,080
	Utilities	25,727	15,930	25,667	26,180	26,704	27,238	27,783
	Operating Expenses							
	Contract Services Contractors Benefits	-	-	-	-	-	-	-
	Contractors Benefits Contracts Non WCB			-		-	-	-
	General Travel	_	-	_		-	-	-
	Unreported Mastercard	-	1	-	-	-	-	-
	Special Projects							
	Special Projects - Special Projects	-	12,000	-	-	-	-	-
	Misc Revenue/Expense Budgeted Surplus	77,042		70,992	65,540	57,703	47,378	34,458
1559 Total	Buugeteu 3ui pius	- 0	- 4,324	- 10,332	- 05,540	0	47,378	0
1560	Alexis Creek Community Hall		,-					
	Revenue	- 34,004	- 5,428	- 26,100	- 25,124	- 24,045	- 21,966	- 19,887
	Other Revenue							
	Interest Recovery	- 60	- 399	- 60	- 60	- 60	- 60	- 60
	Taxes Parcel Tax	- 5,028	- 5,029	- 5,028	- 5,028	- 5,028	- 5,028	- 5,028
	Misc Revenue/Expense	3,020	3,023	3,020	3,020	3,020	3,020	3,020
	Prior Years Surplus - Misc Revenue/Expen	- 28,916	-	- 21,012	- 20,036	- 18,957	- 16,878	- 14,799
	Expenditures	34,004	7,046	26,100	25,124	24,045	21,966	19,887
	Building & Equipment Expenses	2.25		2.000	2.105	2.155	2.46	2.465
	Operational Expenses Utilities	2,064 4,000	- 7,045	2,064 4,000	2,167 4,000	2,167 5,000	2,167 5,000	2,167 5,000
	Operating Expenses	4,000	7,043	4,000	4,000	3,000	3,000	3,000
	Contract Services	-	-	-		-	-	-
	Unreported Mastercard	-	0	-	-	-	-	-
	Misc Revenue/Expense							
1560 Total	Budgeted Surplus	27,940	1,617	20,036	18,957	16,878	14,799	12,720
1561	Area F Community Hall	- 0	1,017		- 0		- 0	- 0
	Revenue	- 144,719	- 69,029	- 130,347	- 143,365	- 156,383	- 169,401	- 169,919
	Conditional Transfers							
	Other Grants	-	- 17,224	-	-	-	-	-
	Other Revenue	540	4 674	540	F40	540	540	F40
	Interest Recovery Taxes	- 518	- 1,671	- 518	- 518	- 518	- 518	- 518
	Parcel Tax	- 50,133	- 50,133	- 75,000	- 75,000	- 75,000	- 75,000	- 75,000
	Misc Revenue/Expense		·					
	Prior Years Surplus - Misc Revenue/Expen	- 94,068	-	- 54,829	- 67,847	- 80,865	- 93,883	- 94,401
	Expenditures	144,719	150,407	130,347	143,365	156,383	169,401	169,919
	Building & Equipment Expenses Equipment/Furniture							
	Operational Expenses	50,000	107,268	62,500	62,500	62,500	75,000	75,000
	Utilities	· -						
	Operating Expenses							
	Contract Services	-	-	-	-	-	-	-
	General Travel Unreported Mastercard		0	-		-	-	
	Special Projects		0					
	Special Projects - Special Projects	-	43,080	-		-	-	-
	Misc Revenue/Expense							
APCA Total	Budgeted Surplus	94,719	-	67,847	80,865	93,883	94,401	94,919
1561 Total 1562	108 Mile Community Hall	-	81,378	-	-	-	-	-
1302	Revenue	- 54,225	- 23,232	- 55,889	- 53,970	- 51,421	- 48,209	- 44,303
	Other Revenue	,		,	,	,	,	,
	Interest Recovery	- 191	- 638	- 191	- 191	- 191	- 191	- 191
	Taxes							
	Parcel Tax	- 22,594	- 22,594	- 28,000	- 28,000	- 28,000	- 28,000	- 28,000
	Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen	- 31,439		- 27,698	- 25,779	- 23,230	- 20,018	- 16,112
	Expenditures	54,225	20,500	55,889	53,970	51,421	48,209	44,303
	Building & Equipment Expenses							
	Equipment/Improvements Contribution	5,000	-	7,500	7,500	7,500	7,500	7,500
	Operational Expenses Utilities	11,503 8,000	12,610 7,890	12,610 10,000	13,241 10,000	13,903 10,000	14,598 10,000	15,328 10,000
	Operating Expenses	8,000	7,890	10,000	10,000	10,000	10,000	10,000
	Contract Services		-				_	_
	Unreported Mastercard	-	-	-		-	-	-
	Misc Revenue/Expense							
45C2 Tetal	Budgeted Surplus	29,722	0.701	25,779	23,230	20,018	16,112	11,475
1562 Total Recreation Services Total		- 0	- 2,731 - 1,032,461	0	- - 0	0	- 0	- - 0
Sewer Services		U	1,032,401	U	- 0	U	J	- U
1770	Lac La Hache - Sewer System							
	Revenue	- 358,669	- 166,054	- 331,153	- 547,272	- 292,272	- 287,551	- 282,821
	Conditional Transfers							
	Other Grants	- 31,500	- 60,000	- 21,500	- 111,000	-	-	-

Row Labels	GL Fund Name	2022 - Final Budget	2022 - Actuals to Date	2023	2024	2025	2026	2027
1770	Other Revenue							
	Interest Recovery	- 685	- 8,332	- 685	- 685	- 685	- 685	- 685
	Sale of Services Connection Charges	- 800		- 800	- 800	- 800	- 800	- 800
	Discounts Taken (User)	2,248	2,779	2,752	2,848	2,948	3,022	3,097
	Other Recoveries	-	-	-	-	-	-	-
	Sale of Services User Fees	- 672 - 36,327	- 37,869	- 672 - 39,315	- 672 - 40,691	- 672 - 42,115	- 672 - 43,168	- 672 - 44,247
	Taxes	- 30,327	37,803	- 39,313	- 40,031	- 42,113	- 43,100	- 44,247
	Parcel Tax	- 46,248	- 45,962	- 46,248	- 46,248	- 46,248	- 46,248	- 46,248
	Misc Revenue/Expense	242.405		242 405	400.034	404 700	400.000	402.200
	Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Fund	- 213,185	-	- 213,185	- 189,024	- 194,700	- 189,000	- 183,266
	Transfer from Capital Reserve	- 31,500	- 16,670	- 11,500	- 161,000	- 10,000	- 10,000	- 10,000
	Expenditures	358,669	152,659	331,153	547,272	292,272	287,551	282,821
	Administration Expenses Contractors Benefits	_	_		_	_	_	_
	Salaries	24,464	17,603	35,755	37,006	38,302	39,068	39,849
	F/T Benefits	7,339	4,735	10,727	11,102	11,490	11,720	11,955
	PT/ Casual Benefits PT/Casual Salaries	3,950	264 1,149	-	-	-	-	-
	Building & Equipment Expenses		,					
	Amortization Expense	-	-	-	-	-	-	-
	Building Expense Allocation Equipment Repairs / Maintenance	310 7,875	235 452	310 7,875	310 375	310 375	310 375	310 375
	Equipment/Furniture	-			-	-	-	-
	Insurance	3,150	2,931	3,150	3,150	3,150	3,150	3,150
	Internal Equipment Charges Utilities	21,500	23,009	21,500	21,500	21,500	21,500	21,500
	Vehicle Fuel	950	1,702	950	950	950	950	950
	Vehicle Repairs/Maintenance	525	464	525	525	525	525	525
	Capital Expenses	62,000	76 670	22,000	261,000	10.000	10.000	10.000
	Equipment / Improvements Collection System R & M	63,000	76,670	33,000	261,000	10,000	10,000	10,000
	Component Repairs / Replacement	7,500	166	7,500	500	500	500	500
	Flushing Program	-	-	-	-	-	-	-
	Fiscal Services Interest Charges	100		100	100	100	100	100
	MFA Debenture - Principal	-	-	-	-	-	-	-
	MFA Debenture Interest	-	-	-	-	-	-	-
	Lift Station R & M Cleaning	500	360	500	500	500	500	500
	Component Repairs / Replacement	5,000	4,679	5,000	300	300	300	300
	Electrical Maintenance	250	1,365	250	250	250	250	250
	Equipment Repairs & Maintenance Site Maintenance	-	1,901	-	-	-	-	-
	Operating Expenses	-	-	-	-	-	-	-
	Advertising	100	476	100	100	100	100	100
	Alarm Monitoring Connection Charges	800	900	800	800	800	800	800
	Contract Services	250 2,000	749	250 2,000	250 2,000	250 2,000	250 2,000	250 2,000
	Contractors Benefits	-	10	· -	-	-	-	
	Contracts Non WCB	- 250	- 7	-	- 250	- 250	- 250	-
	Employee Training/Development General Travel	250 824	1,299	250 824	250 840	250 857	250 874	250 874
	Legal	-	-	-	-	-	-	-
	Licenses, Permits & Fees	693	730	693	693	693	693	693
	Materials & Supplies Office Supplies	1,500 100	1,100 419	1,500 100	1,500 100	1,500 100	1,500 100	1,500 100
	Operating Supplies	800	-	800	800	800	800	800
	SCBA, Sm Tools, Chemicals, Hoses, etc.	-	-	-	-	-	-	-
	Stationary & Supplies Telephone	2,125	- 2,188	2,125	2,125	2,125	2,125	2,125
	Training Travel		-		-,123	-,123	-,123	-,123
	Transfer to Other Functions	-		1,345	1,345	1,345	1,345	1,345
	Unreported Mastercard Reserve	-	- 361	-	-	-	-	•
	Transfer to Capital Reserve	2,000	7,087					
	Standby Generator R & M							
	Equipment Fuel Treatment Facility R & M	900	-	900	900	900	900	900
	Building Repairs / Maintenance	400	-	400	400	400	400	400
	Component Repairs / Replacement	1,500	368	1,500	1,500	1,500	1,500	1,500
	Equipment Fuel	- 4 400	-	- 4 400	4 400	- 4 400	- 4 400	4 400
	Site Maintenance Misc Revenue/Expense	1,400		1,400	1,400	1,400	1,400	1,400
	Budgeted Surplus	196,614	-	189,024	194,700	189,000	183,266	177,521
1770 Total	Dina Vallay Sayar System	0	- 13,395	- 0	0	- 0	-	-
1772	Pine Valley Sewer System Revenue	- 309,971	- 37,989	- 314,036	- 34,658	- 27,102	- 30,823	- 36,132
	Conditional Transfers		,-33			,	,	,
	Other Grants	- 251,000	-	- 251,000	- 10,000	-	-	-
	Other Revenue Interest Recovery	- 200	2,002	- 200	- 200	- 200	- 200	- 200
	Sale of Services		_,,_					
	Discounts Taken (User)	1,653	1,816	1,578	1,578	1,578	1,578	1,578
	Other Recoveries Sewer User Charge - Airport	- 5,355	- - 5,495	- 5,495	- 5,495	- 5,495	- 5,495	- 5,495
	User Fees	- 36,278			- 40,034	- 42,036		

Row Labels	GL Fund Name	2022 - Final Budget	2022 - Actuals to Date	2023	2024	2025	2026	2027
1772	Taxes							
	Parcel Tax	-	-	-	-	-	-	-
	Misc Revenue/Expense	40.704		40.704	40.402	40.050	47 424	44.220
	Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve	- 18,791		- 18,791 - 2,000	19,493	19,050	17,431	14,329
	Expenditures	309,971	35,347	314,036	34,658	27,102	30,823	36,132
	Administration Expenses		20,2 11		- 1,		,	
	Contractors Benefits	-	-	-	-	-	-	-
	Salaries	8,612	5,539	11,163	11,554	11,958	12,197	12,441
	F/T Benefits	2,584	1,530	3,349	3,466	3,587	3,659	3,732
	P/T / Casual Benefits P/T / Casual Salaries	269 1,111	111 482	-	-	-	-	-
	Building & Equipment Expenses	1,111	402	-	-	-	-	-
	Amortization Expense		-	-		-	-	-
	Building Expense Allocation	310	235	310	310	310	310	310
	Equipment Repairs / Maintenance	7,500	5	7,500	500	500	500	500
	Equipment/Furniture	-	-	-	-	-	-	-
	Insurance Internal Equipment Charges	1,650 478	1,575	1,800 478	1,800 478	1,800 478	1,800 478	1,800 478
	Utilities	10,148	8,137	10,148	10,148	10,401	10,661	10,927
	Vehicle Fuel	600	479	600	600	600	600	600
	Vehicles Repairs/ Maintenance	300	184	300	300	300	300	300
	Capital Expenses							
	Equipment / Improvements	251,000	-	251,000	10,000	-	-	-
	Component Repairs / Replacement		158					
	Component Repairs / Replacement Flushing Program	1,200	2,600	1,200	700	700	700	700
	Fiscal Services	2,200	2,300	2,200	, 55	, 55	, 55	, 50
	Interest Charges			-		-	-	-
	MFA Debenture - Principal		-	-	-	-	-	-
	MFA Debenture Interest	-	-	-	-	-	-	-
	Lift Station R & M	400	1.505	100	100	100	100	100
	Cleaning Component Repairs / Replacement	100	1,595	100	100	100	100	100
	Electrical Maintenance	200	105	200	200	200	200	200
	Equipment Repairs & Maintenance	925	-	32,000	125	125	125	125
	Site Maintenance	-	4,370	-	-	-	-	-
	Operating Expenses							
	Advertising	420	123	420	420	420	420	420
	Alarm Monitoring Connection Charges	420		420	420	420	420	420
	Contract Services	206	1,281	206	209	212	215	218
	Contractors Benefits	25	2	25	25	25	25	25
	Contracts Non WCB	-	-	-	-	-	-	-
	Employee Training/Development	45	-	45	45	45	45	45
	Environmental Monitoring	300	25	300	300	300	300	300
	General Travel Legal	2,153	219	2,153	2,196	2,240	2,285	2,285
	Licenses, Permits & Fees	207	562	207	207	207	207	207
	Materials & Supplies	500	518	500	500	500	500	500
	Office Supplies	25	288	25	25	25	25	25
	Operating Supplies	-	-	-	-	-	-	-
	SCBA, Sm Tools, Chemicals, Hoses, etc.	-	•	-	-	-	-	-
	Stationary & Supplies Telephone	1,200	901	1,200	1,200	1,200	1,200	1,200
	Training Travel	1,200	501	1,200	1,200	1,200	- 1,200	1,200
	Transfer to Other Functions		-	-		-	-	-
	Unreported Mastercard	-	- 38	-	-	-	-	-
	Reserve							
	Transfer to Capital Reserve	3,500	3,711	3,500	3,500	3,500	3,500	3,500
	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	653	800	800	800	800	800
	Misc Revenue/Expense							
1772 Total	Budgeted Surplus	9,604	2.042	- 19,493	- 19,050	- 17,431	- 14,329	
1772 Total 1773	Wildwood Sewer System	- 0	- 2,642	0	- 0	-	Ü	- 0
1,,,	Revenue	- 128,017	- 60,255	- 144,197	- 121,965	- 114,563	- 121,991	- 133,172
	Conditional Transfers							
	Other Grants	- 3,000	-	- 3,000	- 12,000	-	-	-
	Other Revenue							
	Interest Recovery Sale of Services	- 1,000	- 2,094	- 1,000	- 1,000	- 1,000	- 1,000	- 1,000
	Discounts Taken (User)	2,325	2,112	- 3,374	- 3,627	- 3,899	- 4,192	- 4,506
	Other Recoveries	2,323		-	-	-	-,152	-,500
	Sale of Services			-		-	-	-
	User Fees	- 43,492	- 42,020	- 46,222	- 49,689	- 53,415	- 57,421	- 61,728
	Taxes							
	Parcel Tax	- 18,253	- 18,253	- 18,253	- 18,253	- 18,253	- 18,253	- 18,253
	Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen	- 39,097		- 39,097	- 37,396	- 37,995	- 41,125	- 47,684
	Transfer from Capital Reserve	- 39,097		- 39,097	37,390	57,355 -	41,125	47,084
	Expenditures	128,017	56,972	144,197	121,965	114,563	121,991	133,172
	Administration Expenses							
	Contractors Benefits		-	-	-	-	-	-
	Salaries	23,965	15,261	31,186	32,278	33,407	34,075	34,757
	F/T Benefits	7,190	4,215	9,356	9,683	10,022	10,223	10,427

Row Labels	GL Fund Name	2022 - Final Budget	2022 - Actuals to Date	2023	2024	2025	2026	2027
1773	P/T / Casual Benefits	748	305	2023	2024	2023	2020	2027
1773	P/T / Casual Salaries	3,091	1,327	_	_	_		_
	Building & Equipment Expenses	.,	,-					
	Amortization Expense	-	-	-	-	-	-	-
	Building Expense Allocation	310	235	310	310	310	310	310
	Equipment Repairs / Maintenance	3,350	13	350	350	350	350	350
	Equipment/Furniture	4 700	- 4 040	4 700	4 700	4 700	4 700	4 700
	Insurance Internal Equipment Charges	1,700 979	1,818	1,700 979	1,700 979	1,700 979	1,700 979	1,700 979
	Utilities	9,750	8,380	9,750	9,750	9,750	9,750	9,750
	Vehicle Fuel	1,500	1,406	1,500	1,500	1,500	1,500	1,500
	Vehicle Repairs/ Maintenance	550	202	550	550	550	550	550
	Capital Expenses							
	Equipment / Improvements	10,750	-	10,750	12,000	-	-	-
	Collection System R & M	2.750		4 000	4 000	4 000	4.000	4 000
	Component Repairs / Replacement	3,750 500	-	1,000 500	1,000 500	1,000 500	1,000 500	1,000 500
	Flushing Program Fiscal Services	300	-	300	300	300	300	300
	Interest Charges		-	-	_	_	-	_
	MFA Debenture - Principal	-	-	-	-	-	-	-
	MFA Debenture Interest	-	-	-	-	-	-	-
	Lift Station R & M							
	Cleaning	800		800	800	800	800	800
	Component Repairs / Replacement Electrical Maintenance	19,250	5,068 315	19,250	1,250	1,250	1,250	1,250
	Equipment Repairs & Maintenance		1,103		-			
	Site Maintenance	650	1,103	650	650	650	650	650
	Operating Expenses	230						
	Advertising	75	339	75	75	75	75	75
	Alarm Monitoring	-	-	-	-	-	-	-
	Connection Charges	-	-		-	-	-	-
	Contract Services	500	1,589	500	500	500	500	500
	Contractors Benefits Contracts Non WCB	75	4	75	75	75	75	75
	Employee Training/Development	150		150	150	150	150	150
	General Travel	2,210	548	2,210	2,210	2,210	2,210	2,210
	Legal	-	6,824	-	-	-	-	-
	Licenses, Permits & Fees	600	612	600	600	600	600	600
	Materials & Supplies	650	1,349	650	650	650	650	650
	Office Supplies	75	416	75	75	75	75	75
	Operating Supplies Professional / Consulting - Operating Ex	1,200	-	1,200	1,200	1,200	1,200	1,200
	SCBA, Sm Tools, Chemicals, Hoses, etc.				_	-	-	-
	Stationary & Supplies	_	-	-	-	-	-	-
	Telephone	1,300	1,131	1,300	1,300	1,300	1,300	1,300
	Training Travel	-	-	-	-	-	-	-
	Transfer to Other Functions	385	-	385	385	385	385	385
	Unreported Mastercard	-	- 104	-	-	-	-	-
	Reserve Transfer to Capital Reserve	1,500	2,184	1,500	1,500	1,500	1,500	1,500
	Treatment Facility R & M	1,500	2,104	1,500	1,300	1,500	1,500	1,300
	Building Repairs / Maintenance	7,500	-	7,500	-	-	-	-
	Component Repairs / Replacement	-	-	-	-	-	-	-
	Site Maintenance	1,950	2,430	1,950	1,950	1,950	1,950	1,950
	Misc Revenue/Expense							
4772 7-4-1	Budgeted Surplus	21,014	2 204	37,396	37,995	41,125	47,684	57,979
1773 Total 1774	Alexis Creek - Sewer System	- 0	- 3,284	- 0	- 0	- 0	- 0	0
2774	Revenue	- 119,170	- 19,755	- 122,832	- 97,060	- 80,546	- 75,457	- 72,268
	Conditional Transfers		·					
	Other Grants	- 1,000	-	- 1,000	- 10,000	-	-	-
	Other Revenue							
	Interest Recovery	- 1,000	- 5,132	- 1,000	- 1,000	- 1,000	- 1,000	- 1,000
	Sale of Services Discounts Taken (User)	1,311	1,220	- 1,307	- 1,438	- 1,582	- 1,740	- 1,914
	Other Recoveries	1,511	1,220	1,307	1,436	1,302	1,740	- 1,314
	Sale of Services							
	User Fees	- 16,383	- 15,843	- 17,427	- 19,170	- 21,087	- 23,196	- 25,515
	Taxes							
	Parcel Tax	-	-	-	-	-	-	-
	Misc Revenue/Expense	75.007		75.007	CF 452	FC 077	40.534	42.020
	Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Fund	- 75,097	-	- 75,097	- 65,452	- 56,877	- 49,521	- 43,839
	Transfer from Capital Reserve	- 27,000		- 27,000				
	Expenditures	119,170	16,521	122,832	97,060	80,546	75,457	72,268
	Administration Expenses							
	Contractors Benefits							-
	Salaries	10,110	5,359	13,156	13,616	14,093	14,375	14,662
	F/T Benefits P/T / Casual Benefits	3,033 316	1,480 107	3,947	4,085	4,228	4,312	4,399
	P/T / Casual Benefits P/T / Casual Salaries	1,304	466					
	Building & Equipment Expenses	1,304	400					
	Amortization Expense	-		-		-	-	-
	Building Expense Allocation	310	235	310	310	310	310	310
	Equipment Repairs / Maintenance	-	4	-	-	-	-	-
	Equipment/Furniture	4.000	4.404	1.450	1.450	1 150	1 150	1 150
	Insurance Internal Equipment Charges	1,000 513	1,121	1,150 513	1,150 525	1,150 538	1,150 552	1,150 566
	Utilities	4,100	2,104	4,100	4,203	4,308	4,415	4,504
	Camaca	4,100	2,104	7,100	7,203	7,300	7,413	7,304

Row Labels	GL Fund Name	2022 - Final Budget	2022 - Actuals to Date	2023	2024	2025	2026	2027
1774	Vehicle Fuel	2022 - Tillal Budget	463	2023	2024	2023	2020	2027
1774	Vehicle Repairs/ Maintenance		71		-		-	-
	Capital Expenses							
	Equipment / Improvements	1,000	-	1,000	10,000	-	-	-
	Collection System R & M							
	Component Repairs / Replacement	1 000	-	1 000	1 000	1 000	1 000	1 000
	Flushing Program Fiscal Services	1,000	-	1,000	1,000	1,000	1,000	1,000
	Interest Charges	_		_		-	-	-
	MFA Debenture - Principal	-	-	-	-	-	-	-
	MFA Debenture Interest	-	-	-	-	-	-	-
	Operating Expenses							
	Advertising	30	119	30	30	30	30	30
	Connection Charges Contract Services	513	123	513	500	500	500	500
	Contractors Benefits	46	1	46	46	46	46	46
	Contracts Non WCB	-	-	-	-	-	-	-
	Employee Training/Development	205	-	205	210	215	220	225
	General Travel	1,538	188	1,538	1,576	1,615	1,656	1,697
	Licenses, Permits & Fees Materials & Supplies	157 200	502 305	157 200	157 200	157 200	157 200	157 200
	Office Supplies	10	71	10	11	11	11	11
	Operating Supplies	-	- '-	-	-	-	-	
	SCBA, Sm Tools, Chemicals, Hoses, etc.	-	-	-	-	-	-	-
	Stationary & Supplies	-	-	-	-	-	-	-
	Telephone	256	125	256	263	269	276	281
	Training Travel	-	-	-	-	-	-	-
	Transfer to Other Functions Unreported Mastercard		- 36					
	Reserve		30					-
	Transfer to Capital Reserve		3,713					
	Treatment Facility R & M		1,,,25					
	Component Repairs / Replacement	29,050	-	29,050	2,101	2,154	2,208	2,250
	Site Maintenance	200	-	200	200	200	200	200
	Misc Revenue/Expense	C4 200		65,452	FC 077	49,521	42.020	40,080
1774 Total	Budgeted Surplus	64,280	- 3,234	- 05,452	56,877 0	49,521	43,839	40,080
1775	Red Bluff Sewer System		0,201					
	Revenue	- 1,755,247	- 627,795	- 1,634,569	- 1,646,719	- 1,541,699	- 1,574,730	- 1,620,409
	Conditional Transfers							
	Other Grants - Conditional Transfers Fiscal Services	- 90,000	-	-	- 130,000	-	-	-
	Debt Proceeds			_		_	_	_
	Other Revenue							
	Interest Recovery	- 8,500	- 17,307	- 8,500	- 8,500	- 8,500	- 8,500	- 8,500
	Other Revenue	-	-					
	Sale of Services							
	Connection Charges	- 3,600	- 22,347	- 3,600	- 3,600	- 3,600	- 3,600	- 3,600
	Discounts Taken (User) Other Recoveries	34,100 - 13,500	45,384 - 4,143	44,896 - 13,500	44,896 - 13,500	44,896 - 13,500	44,896 - 13,500	44,896 - 13,500
	User Fees	- 670,585	- 4,143	- 690,703	- 711,424	- 732,766	- 754,749	- 777,392
	Taxes	0,0,505	020,031	030,703	, 11, 12 1	752,700	751,715	777,552
	Parcel Tax	-	-	-	-	-	-	-
	Misc Revenue/Expense							
	Prior Years Surplus - Misc Revenue/Expen	- 828,162	-	- 828,162	- 824,591	- 828,229	- 839,276	- 862,312
	Transfer from Capital Fund	475.000	-	435.000	-	-	-	-
	Transfer from Capital Reserve Expenditures	- 175,000 1,755,247	- 550 735,997	- 135,000 1,634,569	1,646,719	1,541,699	1,574,730	1,620,409
	Administration Expenses	1,733,247	133,331	2,004,003	2,0 10,1 23	2,0 .1,000	2,0. 4,100	2,020,403
	Salaries	176,700	184,668	187,751	194,322	201,124	205,146	209,249
	F/T Benefits	53,010	44,782	56,325	58,297	60,337	61,544	62,775
	P/T / Casual Benefits	-	-	-	-	-	-	-
	P/T / Casual Salaries		-	-	-	-	-	-
	Building & Equipment Expenses Amortization Expense							
	Building Expense Allocation	275	235	275	275	275	275	275
	Building Maintenance	-	376			-		
	Building Rent & Janitorial		-					-
	Equipment Repairs / Maintenance	-	1,672	-	-	-	-	-
	Equipment/Furniture	3,060	- 5,692	3,121	3,184	3,247	3,312	3,378
	Grounds Maintenance Insurance	17,311	1,122 16,059	17,657	18,010	18,371	18,738	19,113
	Internal Equipment Charges	- 17,311	10,039		10,010	- 10,3/1		
	Utilities	27,819	18,571	27,819	28,931	30,088	30,840	30,840
	Vehicle Fuel	10,200	13,041	11,750	11,750	11,750	11,750	11,750
	Vehicle Repairs/Maintenance	3,190	4,260	3,500	3,500	3,500	3,500	3,500
	Capital Expenses	100 5	100 5=1	F0 00-	422.00			
	Equipment / Improvements Vehicles	180,000	138,974	50,000	130,000			-
	Collection System R & M			·				-
	Component Repairs / Replacement		717					
	Flushing Program	50,000		51,000	52,020	53,060	54,122	55,204
	Fiscal Services							
	MFA Debenture - Principal	-	-	-	-	-	-	-
	MFA Debenture Interest	-	-	-	-	-	-	-
	Lift Station R & M Cleaning	2,448	700	2,497	2,547	2,598	2 650	2,703
	Component Repairs / Replacement	2,448	5,763	2,497	2,54/	2,398	2,650	2,703
	Electrical Maintenance	4,080		4,162	4,245	4,330	4,416	4,505

Pow Labols	GL Fund Nama	2022 Final Budge	2022 Actuals to Date	2022	2024	2025	2026	2027
Row Labels 1775	GL Fund Name Equipment Repairs & Maintenance	2022 - Final Budget 1,020	2022 - Actuals to Date	2023 1,040	2024 1,061	2025 1,082	2026 1,104	2027 1,126
2.73	Site Maintenance	1,020	3,660	1,040				
	Operating Expenses							
	Advertising	500	- 20.404	500	500	500	500	500
	Connection Charges Contract Services	3,672 57,800	20,494 142,306	3,745 82,500	3,820 82,500	3,897 82,500	3,975 82,500	4,054 82,500
	Contractors Benefits	-	-	-	-	-	-	-
	Contracts Non WCB	-	-	-	-	-	-	-
	Dues & Memberships - Employees	2.000	203	2 121	2 104	2 247	2 212	2 270
	Employee Training/Development Environmental Monitoring	3,060	1,521	3,121	3,184	3,247	3,312	3,378
	Equipment / Improvements	-	53,414					
	Equipment Rental	-	460					
	General Travel	2,550	1,257	2,601	2,653	2,706	2,760	2,815
	Legal Licenses, Permits & Fees	1,000 2,700	981	1,000 2,700	1,000 2,700	1,000 2,700	1,000 2,700	1,000 2,700
	Materials & Supplies	55,000	27,159	56,100	57,222	58,366	59,534	60,724
	Misc Materials & Clothing		1,471					-
	Office Supplies	2,040	3,182	2,081	2,122	2,165	2,208	2,252
	Operating Supplies Professional / Consulting	85,000	3,312 13,001	85,000	-		-	-
	Scada	- 83,000	- 13,001	- 83,000		-	-	-
	SCBA, Sm Tools, Chemicals, Hoses, etc.	-	-	-	-	-	-	-
	Stationary & Supplies	-	6,222	-	-	-	-	-
	Telephone	4,352	3,295	4,439	4,528	4,618	4,711	4,805
	Training Travel Transfer to Other Functions	3,060		3,121	3,184	3,247	3,312	3,378
	Unreported Mastercard	-	- 6,325		-	-	-	-
	Small Tools & Chemicals - Operating Expe	-	121					
	Reserve						05	
	Transfer to Capital Reserve	50,000	55,339	85,000	85,000	85,000	85,000	85,000
	Standby Generator R & M Component Repairs / Replacement		754					
	Equipment Fuel	-	-	-	-	-	-	-
	Site Maintenance	-	-	-	-	-	-	-
	Treatment Facility R & M	1 1 1 1 0		4 474	4.405	4 240	4 242	4 260
	Building Repairs / Maintenance Component Repairs / Replacement	1,149 58,000	2,685	1,171 58,700	1,195 59,414	1,219 60,142	1,243 60,885	1,268 61,643
	Equipment Fuel	765	-	780	796	812	828	845
	Plant Solids Disposal	-	- 26,411					
	Site Maintenance	510	555	520	531	541	552	563
	Misc Revenue/Expense Budgeted Surplus	894,977		824,591	828,229	839,276	862,312	898,564
1775 Total			108,203	- 0	0	0	- 0	- 0
			100,203		U	•	ū	
1776	Red Bluff Sewer - Gook Rd ext	244 525						
1776	Revenue	- 211,636	- 41,216	- 198,884	- 188,210	- 177,536	- 166,862	- 156,188
1776		- 211,636						
1776	Revenue Debt Proceeds Debt Proceeds Other Revenue	- 211,636	- 41,216 -					
1776	Revenue Debt Proceeds Debt Proceeds Other Revenue Interest Recovery	- 211,636 -						
1776	Revenue Debt Proceeds Debt Proceeds Other Revenue Interest Recovery Taxes		- 41,216 - 1,933	- 198,884 - -	- 188,210 -	- 177,536	- 166,862 -	- 156,188 - -
1776	Revenue Debt Proceeds Debt Proceeds Other Revenue Interest Recovery	- 211,636 - - - 39,283	- 41,216 -					
1776	Revenue Debt Proceeds Debt Proceeds Other Revenue Interest Recovery Taxes Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen	- 39,283 - 172,354	- 41,216 - 1,933	- 198,884 - 39,283 - 159,601	- 188,210 - - - 39,283 - 148,927	- 177,536	- 166,862 39,283 - 127,579	- 156,188 39,283 - 116,905
1776	Revenue Debt Proceeds Debt Proceeds Other Revenue Interest Recovery Taxes Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures	- - 39,283	- 41,216 - 1,933	- 198,884 - - - 39,283	- 188,210 - - - - 39,283	- 177,536 - - - - 39,283	- 166,862 39,283	- 156,188 - - - 39,283
1776	Revenue Debt Proceeds Debt Proceeds Other Revenue Interest Recovery Taxes Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Fiscal Services	- 39,283 - 172,354 211,636	- 41,216 - 1,933 - 39,283 - 49,956	- 198,884 - 39,283 - 159,601 198,884	- 188,210 - 39,283 - 148,927 188,210	- 177,536 39,283 - 138,253 177,536	- 166,862 39,283 - 127,579 166,862	- 156,188
1776	Revenue Debt Proceeds Debt Proceeds Other Revenue Interest Recovery Taxes Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures	- 39,283 - 172,354	- 41,216 - 1,933 - 39,283 - 49,956 27,056	- 198,884 - 39,283 - 159,601 198,884 27,056	- 188,210 - 39,283 - 148,927 188,210 27,056	- 177,536 - 39,283 - 138,253 177,536 27,056	- 166,862 - 39,283 - 127,579 166,862 27,056	- 156,188 - 39,283 - 116,905 156,188 27,056
1776	Revenue Debt Proceeds Debt Proceeds Other Revenue Interest Recovery Taxes Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Fiscal Services MFA Debenture - Principal MFA Debenture Interest Misc Revenue/Expense	- 39,283 - 172,354 211,636 27,056 22,901	- 41,216 - 1,933 - 39,283 - 49,956	- 198,884 - 39,283 - 159,601 198,884 27,056 22,901	- 188,210 - 39,283 - 148,927 188,210 27,056 22,901	- 177,536 - 39,283 - 138,253 177,536 27,056 22,901	- 166,862 - 39,283 - 127,579 166,862 27,056 22,901	- 156,188 - 39,283 - 116,905 156,188 27,056 22,901
	Revenue Debt Proceeds Debt Proceeds Other Revenue Interest Recovery Taxes Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Fiscal Services MFA Debenture - Principal MFA Debenture interest	- 39,283 - 172,354 211,636	- 41,216 - 1,933 - 39,283 - 49,956 27,056 22,901	- 198,884 - 39,283 - 159,601 198,884 27,056 22,901 148,927	- 188,210 - 39,283 - 148,927 188,210 27,056 22,901 138,253	- 177,536 39,283 - 138,253 177,536 27,056 22,901 127,579	- 166,862 - 39,283 - 127,579 166,862 27,056	- 156,188 - 39,283 - 116,905 156,188 27,056
1776 Total	Revenue Debt Proceeds Debt Proceeds Other Revenue Interest Recovery Taxes Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Fiscal Services MFA Debenture - Principal MFA Debenture Interest Misc Revenue/Expense	- 39,283 - 172,354 211,636 27,056 22,901	- 41,216 - 1,933 - 39,283 - 49,956 27,056 22,901 - 8,740	- 198,884 - 39,283 - 159,601 198,884 27,056 22,901	- 188,210 - 39,283 - 148,927 188,210 27,056 22,901	- 177,536 - 39,283 - 138,253 177,536 27,056 22,901	- 166,862 - 39,283 - 127,579 166,862 27,056 22,901 116,905	- 156,188 - 39,283 - 116,905 156,188 27,056 22,901 106,232
	Revenue Debt Proceeds Debt Proceeds Other Revenue Interest Recovery Taxes Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Fiscal Services MFA Debenture - Principal MFA Debenture Interest Misc Revenue/Expense	- 39,283 - 172,354 211,636 27,056 22,901	- 41,216 - 1,933 - 39,283 - 49,956 27,056 22,901	- 198,884 - 39,283 - 159,601 198,884 27,056 22,901 148,927 - 0	- 188,210 - 39,283 - 148,927 188,210 27,056 22,901 138,253	- 177,536 - 39,283 - 138,253 177,536 27,056 22,901 127,579 0	- 166,862 - 39,283 - 127,579 166,862 27,056 22,901 116,905	- 156,188 - 39,283 - 116,905 156,188 27,056 22,901 106,232
1776 Total Sewer Services Total	Revenue Debt Proceeds Debt Proceeds Other Revenue Interest Recovery Taxes Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures MFA Debenture - Principal MFA Debenture Interest Misc Revenue/Expense Budgeted Surplus Horsefly Str. Ltg.	- 39,283 - 172,354 211,636 27,056 22,901 161,680	- 41,216 - 1,933 - 39,283 - 49,956 27,056 22,901 - 8,740 94,388	- 198,884 - 39,283 - 159,601 198,884 27,056 22,901 148,927 - 0	- 188,210 - 39,283 - 148,927 188,210 27,056 22,901 138,253	- 177,536 - 39,283 - 138,253 177,536 27,056 22,901 127,579 0	- 166,862 - 39,283 - 127,579 166,862 27,056 22,901 116,905	- 156,188 - 39,283 - 116,905 156,188 27,056 22,901 106,232
1776 Total Sewer Services Total Streetlighting Services	Revenue Debt Proceeds Debt Proceeds Other Revenue Interest Recovery Taxes Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Fiscal Services MFA Debenture - Principal MFA Debenture Interest Misc Revenue/Expense Budgeted Surplus Horsefly Str. Ltg. Revenue	- 39,283 - 172,354 211,636 27,056 22,901	- 41,216 - 1,933 - 39,283 - 49,956 27,056 22,901 - 8,740	- 198,884 - 39,283 - 159,601 198,884 27,056 22,901 148,927 - 0	- 188,210 - 39,283 - 148,927 188,210 27,056 22,901 138,253	- 177,536 - 39,283 - 138,253 177,536 27,056 22,901 127,579 0	- 166,862 - 39,283 - 127,579 166,862 27,056 22,901 116,905	- 156,188 - 39,283 - 116,905 156,188 27,056 22,901 106,232
1776 Total Sewer Services Total Streetlighting Services	Revenue Debt Proceeds Debt Proceeds Other Revenue Interest Recovery Taxes Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Fiscal Services MFA Debenture - Principal MFA Debenture Interest Misc Revenue/Expense Budgeted Surplus Horsefly Str. Ltg. Revenue Other Revenue	- 39,283 - 172,354 211,636 27,056 22,901 161,680	- 41,216 - 1,933 - 39,283 - 49,956 27,056 22,901 - 8,740 94,388 - 3,023	- 198,884 - 39,283 - 159,601 198,884 27,056 22,901 148,927 - 0 - 6,834	- 188,210 - 39,283 - 148,927 188,210 27,056 22,901 138,253 0 0	- 177,536 - 39,283 - 138,253 177,536 27,056 22,901 127,579 0 0	- 166,862 - 39,283 - 127,579 166,862 27,056 22,901 116,905 - 0	- 156,188 - 39,283 - 116,905 156,188 27,056 22,901 106,232 - 0
1776 Total Sewer Services Total Streetlighting Services	Revenue Debt Proceeds Debt Proceeds Other Revenue Interest Recovery Taxes Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Fiscal Services MFA Debenture - Principal MFA Debenture Interest Misc Revenue/Expense Budgeted Surplus Horsefly Str. Ltg. Revenue	- 39,283 - 172,354 211,636 27,056 22,901 161,680	- 41,216 - 1,933 - 39,283 - 49,956 27,056 22,901 - 8,740 94,388	- 198,884 - 39,283 - 159,601 198,884 27,056 22,901 148,927 - 0	- 188,210 - 39,283 - 148,927 188,210 27,056 22,901 138,253 0 0	- 177,536 - 39,283 - 138,253 177,536 27,056 22,901 127,579 0 0	- 166,862 - 39,283 - 127,579 166,862 27,056 22,901 116,905	- 156,188 - 39,283 - 116,905 156,188 27,056 22,901 106,232 - 0
1776 Total Sewer Services Total Streetlighting Services	Revenue Debt Proceeds Debt Proceeds Other Revenue Interest Recovery Taxes Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Fiscal Services MFA Debenture - Principal MFA Debenture Interest Misc Revenue/Expense Budgeted Surplus Horsefly Str. Ltg. Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy	- 39,283 - 172,354 211,636 27,056 22,901 161,680	- 41,216 - 1,933 - 39,283 - 49,956 27,056 22,901 - 8,740 94,388 - 3,023	- 198,884 - 39,283 - 159,601 198,884 27,056 22,901 148,927 - 0 - 6,834	- 188,210 - 39,283 - 148,927 188,210 27,056 22,901 138,253 0 - 7,076 - 40	- 177,536 - 39,283 - 138,253 177,536 27,056 22,901 127,579 0 0	- 166,862 - 39,283 - 127,579 166,862 27,056 22,901 116,905 - 0	- 156,188 - 39,283 - 116,905 156,188 27,056 22,901 106,232 - 0 - 7,412 - 40
1776 Total Sewer Services Total Streetlighting Services	Revenue Debt Proceeds Debt Proceeds Other Revenue Interest Recovery Taxes Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Fiscal Services MFA Debenture - Principal MFA Debenture interest Misc Revenue/Expense Budgeted Surplus Horsefly Str. Ltg. Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense	- 39,283 - 172,354 211,636 27,056 22,901 161,680 - 6,592 - 15 - 2,949	- 41,216 - 1,933 - 39,283 - 49,956 27,056 22,901 - 8,740 94,388 - 3,023 - 74	- 198,884 - 39,283 - 159,601 198,884 27,056 22,901 148,927 - 0 - 6,834 - 40 - 2,850	- 188,210 - 39,283 - 148,927 188,210 27,056 22,901 138,253 0 0 - 7,076 - 40 - 2,850	- 177,536 - 39,283 - 138,253 177,536 27,056 22,901 127,579 0 0 - 7,254 - 40 - 2,850	- 166,862 - 39,283 - 127,579 166,862 27,056 22,901 116,905 - 0 - 7,367 - 40 - 2,850	- 156,188 - 39,283 - 116,905 156,188 27,056 22,901 106,232 - 0 - 7,412 - 40 - 2,850
1776 Total Sewer Services Total Streetlighting Services	Revenue Debt Proceeds Debt Proceeds Other Revenue Interest Recovery Taxes Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Fiscal Services MFA Debenture - Principal MFA Debenture Interest Misc Revenue/Expense Budgeted Surplus Horsefly Str. Ltg. Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen	- 39,283 - 172,354 211,636 27,056 22,901 161,680 - 6,592 - 6,592 - 15 - 2,949 - 3,628	- 41,216 - 1,933 - 39,283 - 49,956 27,056 22,901 - 8,740 94,388 - 3,023 - 74 - 2,949	- 198,884 - 39,283 - 159,601 198,884 27,056 22,901 148,927 0 - 6,834 - 40 - 2,850 - 3,944	- 188,210 - 39,283 - 148,927 188,210 27,056 22,901 138,253 0 - 7,076 - 40 - 2,850 - 4,186	- 177,536 - 39,283 - 138,253 177,536 27,056 22,901 127,579 0 - 7,254 - 40 - 2,850 - 4,364	- 166,862 - 39,283 - 127,579 166,862 27,056 22,901 116,905 - 0 - 7,367 - 40 - 2,850 - 4,477	- 156,188 - 39,283 - 116,905 156,188 27,056 22,901 106,232 - 0 - 7,412 - 40 - 2,850 - 4,522
1776 Total Sewer Services Total Streetlighting Services	Revenue Debt Proceeds Debt Proceeds Other Revenue Interest Recovery Taxes Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Fiscal Services MFA Debenture - Principal MFA Debenture interest Misc Revenue/Expense Budgeted Surplus Horsefly Str. Ltg. Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense	- 39,283 - 172,354 211,636 27,056 22,901 161,680 - 6,592 - 15 - 2,949	- 41,216 - 1,933 - 39,283 - 49,956 27,056 22,901 - 8,740 94,388 - 3,023 - 74	- 198,884 - 39,283 - 159,601 198,884 27,056 22,901 148,927 - 0 - 6,834 - 40 - 2,850	- 188,210 - 39,283 - 148,927 188,210 27,056 22,901 138,253 0 0 - 7,076 - 40 - 2,850	- 177,536 - 39,283 - 138,253 177,536 27,056 22,901 127,579 0 0 - 7,254 - 40 - 2,850	- 166,862 - 39,283 - 127,579 166,862 27,056 22,901 116,905 - 0 - 7,367 - 40 - 2,850	- 156,188 - 39,283 - 116,905 156,188 27,056 22,901 106,232 - 0 - 7,412 - 40 - 2,850
1776 Total Sewer Services Total Streetlighting Services	Revenue Debt Proceeds Debt Proceeds Other Revenue Interest Recovery Taxes Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Fiscal Services MFA Debenture - Principal MFA Debenture Interest Misc Revenue/Expense Budgeted Surplus Horsefly Str. Ltg. Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Administration Expenses Salaries	- 39,283 - 172,354 211,636 27,056 22,901 161,680 - 6,592 - 6,592 - 15 - 2,949 - 3,628	- 41,216 - 1,933 - 39,283 - 49,956 27,056 22,901 - 8,740 94,388 - 3,023 - 74 - 2,949	- 198,884 - 39,283 - 159,601 198,884 27,056 22,901 148,927 0 - 6,834 - 40 - 2,850 - 3,944	- 188,210 - 39,283 - 148,927 188,210 27,056 22,901 138,253 0 - 7,076 - 40 - 2,850 - 4,186	- 177,536 - 39,283 - 138,253 177,536 27,056 22,901 127,579 0 - 7,254 - 40 - 2,850 - 4,364	- 166,862 - 39,283 - 127,579 166,862 27,056 22,901 116,905 - 0 - 7,367 - 40 - 2,850 - 4,477	- 156,188 - 39,283 - 116,905 156,188 27,056 22,901 106,232 - 0 - 7,412 - 40 - 2,850 - 4,522
1776 Total Sewer Services Total Streetlighting Services	Revenue Debt Proceeds Debt Proceeds Other Revenue Interest Recovery Taxes Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Fiscal Services MFA Debenture Interest Misc Revenue/Expense Budgeted Surplus Horsefly Str. Ltg. Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Administration Expenses Salaries Operating Expenses	- 39,283 - 172,354 211,636 27,056 22,901 161,680 - 6,592 - 15 - 2,949 - 3,628 6,592	- 41,216 - 1,933 - 39,283 - 49,956 - 27,056 - 22,901 - 8,740 - 94,388 - 3,023 - 74 - 2,949 - 2,161	- 198,884 - 39,283 - 159,601 198,884 27,056 22,901 148,927 - 0 - 6,834 - 40 - 2,850 - 3,944 6,834	- 188,210 - 39,283 - 148,927 188,210 27,056 22,901 138,253 0 - 7,076 - 40 - 2,850 - 4,186 7,076	- 177,536 - 39,283 - 138,253 177,536 27,056 22,901 127,579 0 - 7,254 - 40 - 2,850 - 4,364 7,254	- 166,862 - 39,283 - 127,579 166,862 27,056 22,901 116,905 - 0 - 7,367 - 40 - 2,850 - 4,477 7,367	- 156,188 - 39,283 - 116,905 156,188 27,056 22,901 106,232 - 0 - 7,412 - 40 - 2,850 - 4,522 7,412
1776 Total Sewer Services Total Streetlighting Services	Revenue Debt Proceeds Debt Proceeds Other Revenue Interest Recovery Taxes Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Fiscal Services MFA Debenture - Principal MFA Debenture Interest Misc Revenue/Expense Budgeted Surplus Horsefly Str. Ltg. Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Administration Expenses Salaries Operating Expenses Utilities	- 39,283 - 172,354 211,636 27,056 22,901 161,680 - 6,592 - 6,592 - 15 - 2,949 - 3,628	- 41,216 - 1,933 - 39,283 - 49,956 27,056 22,901 - 8,740 94,388 - 3,023 - 74 - 2,949	- 198,884 - 39,283 - 159,601 198,884 27,056 22,901 148,927 0 - 6,834 - 40 - 2,850 - 3,944	- 188,210 - 39,283 - 148,927 188,210 27,056 22,901 138,253 0 - 7,076 - 40 - 2,850 - 4,186	- 177,536 - 39,283 - 138,253 177,536 27,056 22,901 127,579 0 - 7,254 - 40 - 2,850 - 4,364	- 166,862 - 39,283 - 127,579 166,862 27,056 22,901 116,905 - 0 - 7,367 - 40 - 2,850 - 4,477	- 156,188 - 39,283 - 116,905 156,188 27,056 22,901 106,232 - 0 - 7,412 - 40 - 2,850 - 4,522
1776 Total Sewer Services Total Streetlighting Services	Revenue Debt Proceeds Debt Proceeds Other Revenue Interest Recovery Taxes Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Fiscal Services MFA Debenture Interest Misc Revenue/Expense Budgeted Surplus Horsefly Str. Ltg. Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Administration Expenses Salaries Operating Expenses	- 39,283 - 172,354 211,636 27,056 22,901 161,680 - 6,592 - 15 - 2,949 - 3,628 6,592	- 41,216 - 1,933 - 39,283 - 49,956 - 27,056 - 22,901 - 8,740 - 94,388 - 3,023 - 74 - 2,949 - 2,161	- 198,884 - 39,283 - 159,601 198,884 27,056 22,901 148,927 - 0 - 6,834 - 40 - 2,850 - 3,944 6,834	- 188,210 - 39,283 - 148,927 188,210 27,056 22,901 138,253 0 - 7,076 - 40 - 2,850 - 4,186 7,076	- 177,536 - 39,283 - 138,253 177,536 27,056 22,901 127,579 0 - 7,254 - 40 - 2,850 - 4,364 7,254	- 166,862 - 39,283 - 127,579 166,862 27,056 22,901 116,905 - 0 - 7,367 - 40 - 2,850 - 4,477 7,367	- 156,188 - 39,283 - 116,905 156,188 27,056 22,901 106,232 - 0 - 7,412 - 40 - 2,850 - 4,522 7,412
1776 Total Sewer Services Total Streetlighting Services 1430	Revenue Debt Proceeds Debt Proceeds Other Revenue Interest Recovery Taxes Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Fiscal Services MFA Debenture Interest Misc Revenue/Expense Budgeted Surplus Horsefly Str. Ltg. Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Administration Expenses Salaries Operating Expenses Utilities Misc Revenue/Expense Budgeted Surplus	- 39,283 - 172,354 211,636 27,056 22,901 161,680 - 6,592 - 15 - 2,949 - 3,628 6,592 - 2,648	- 41,216 - 1,933 - 39,283 - 49,956 - 27,056 - 22,901 - 8,740 - 94,388 - 3,023 - 74 - 2,949 - 2,161	- 198,884 - 39,283 - 159,601 198,884 27,056 22,901 148,927 - 0 - 6,834 - 40 - 2,850 - 3,944 6,834 - 2,648	- 188,210 - 39,283 - 148,927 188,210 27,056 22,901 138,253 0 0 - 7,076 - 40 - 2,850 - 4,186 7,076 - 2,712	- 177,536 - 39,283 - 138,253 177,536 27,056 22,901 127,579 0 - 7,254 - 40 - 2,850 - 4,364 7,254	- 166,862 - 39,283 - 127,579 166,862 27,056 22,901 116,905 - 0 - 7,367 - 40 - 2,850 - 4,477 7,367	- 156,188 - 39,283 - 116,905 156,188 27,056 22,901 106,232 - 0 - 7,412 - 40 - 2,850 - 4,522 7,412 - 2,914
1776 Total Sewer Services Total Streetlighting Services 1430	Revenue Debt Proceeds Debt Proceeds Other Revenue Interest Recovery Taxes Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Fiscal Services MFA Debenture - Principal MFA Debenture interest Misc Revenue/Expense Budgeted Surplus Horsefly Str. Ltg. Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Administration Expenses Salaries Operating Expenses Utilities Misc Revenue/Expense Budgeted Surplus Forest Gr. Str. Ltg.	- 39,283 - 172,354 211,636 27,056 22,901 161,680 - 6,592 - 15 - 2,949 - 3,628 6,592 - 2,648 3,944	- 41,216 - 1,933 - 39,283 - 49,956 27,056 22,901 - 8,740 94,388 - 3,023 - 74 - 2,949 - 2,161 - 2,161 - 862	- 198,884 - 39,283 - 159,601 198,884 27,056 22,901 148,927 - 0 - 6,834 - 40 - 2,850 - 3,944 6,834 2,648 4,186	- 188,210 - 39,283 - 148,927 188,210 27,056 22,901 138,253 0 - 7,076 - 40 - 2,850 - 4,186 7,076 - 2,712 4,364	- 177,536 - 39,283 - 138,253 177,536 27,056 22,901 127,579 0 - 7,254 - 40 - 2,850 - 4,364 7,254 - 2,777 4,477	- 166,862 - 39,283 - 127,579 166,862 27,056 22,901 116,905 - 0 - 7,367 - 40 - 2,850 - 4,477 7,367 - 2,845 4,522	- 156,188 - 39,283 - 116,905 156,188 27,056 22,901 106,232 - 0 - 7,412 - 40 - 2,850 - 4,522 7,412 - 2,914 4,498
1776 Total Sewer Services Total Streetlighting Services 1430	Revenue Debt Proceeds Debt Proceeds Other Revenue Interest Recovery Taxes Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Fiscal Services MFA Debenture - Principal MFA Debenture Interest Misc Revenue/Expense Budgeted Surplus Horsefly Str. Ltg. Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Administration Expenses Salaries Operating Expenses Utilities Misc Revenue/Expense Budgeted Surplus Forest Gr. Str. Ltg. Revenue	- 39,283 - 172,354 211,636 27,056 22,901 161,680 - 6,592 - 15 - 2,949 - 3,628 6,592 - 2,648	- 41,216 - 1,933 - 39,283 - 49,956 - 27,056 - 22,901 - 8,740 - 94,388 - 3,023 - 74 - 2,949 - 2,161 - 2,161	- 198,884 - 39,283 - 159,601 198,884 27,056 22,901 148,927 - 0 - 6,834 - 40 - 2,850 - 3,944 6,834 - 2,648	- 188,210 - 39,283 - 148,927 188,210 27,056 22,901 138,253 0 0 - 7,076 - 40 - 2,850 - 4,186 7,076 - 2,712	- 177,536 - 39,283 - 138,253 177,536 27,056 22,901 127,579 0 - 7,254 - 40 - 2,850 - 4,364 7,254	- 166,862 - 39,283 - 127,579 166,862 27,056 22,901 116,905 - 0 - 7,367 - 40 - 2,850 - 4,477 7,367	- 156,188 - 39,283 - 116,905 156,188 27,056 22,901 106,232 - 0 - 7,412 - 40 - 2,850 - 4,522 7,412 - 2,914
1776 Total Sewer Services Total Streetlighting Services 1430	Revenue Debt Proceeds Debt Proceeds Other Revenue Interest Recovery Taxes Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Fiscal Services MFA Debenture - Principal MFA Debenture interest Misc Revenue/Expense Budgeted Surplus Horsefly Str. Ltg. Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Administration Expenses Salaries Operating Expenses Utilities Misc Revenue/Expense Budgeted Surplus Forest Gr. Str. Ltg.	- 39,283 - 172,354 211,636 27,056 22,901 161,680 - 6,592 - 15 - 2,949 - 3,628 6,592 - 2,648 3,944	- 41,216 - 1,933 - 39,283 - 49,956 27,056 22,901 - 8,740 94,388 - 3,023 - 74 - 2,949 - 2,161 - 2,161 - 862	- 198,884 - 39,283 - 159,601 198,884 27,056 22,901 148,927 - 0 - 6,834 - 40 - 2,850 - 3,944 6,834 2,648 4,186	- 188,210 - 39,283 - 148,927 188,210 27,056 22,901 138,253 0 - 7,076 - 40 - 2,850 - 4,186 7,076 - 2,712 4,364 - 27,291	- 177,536 - 39,283 - 138,253 177,536 27,056 22,901 127,579 0 - 7,254 - 40 - 2,850 - 4,364 7,254 - 4,77 4,477 - 26,866	- 166,862 - 39,283 - 127,579 166,862 27,056 22,901 116,905 - 0 - 7,367 - 40 - 2,850 - 4,477 7,367 - 2,845 4,522	- 156,188 - 39,283 - 116,905 156,188 27,056 22,901 106,232 - 0 - 7,412 - 40 - 2,850 - 4,522 7,412 - 2,914 4,498 - 26,016
1776 Total Sewer Services Total Streetlighting Services 1430	Revenue Debt Proceeds Debt Proceeds Other Revenue Interest Recovery Taxes Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Fiscal Services MFA Debenture - Principal MFA Debenture Interest Misc Revenue/Expense Budgeted Surplus Horsefly Str. Ltg. Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Administration Expenses Salaries Operating Expenses Utilities Misc Revenue/Expense Budgeted Surplus Forest Gr. Str. Ltg. Revenue Other Revenue Interest Recovery Taxes	- 39,283 - 172,354 - 211,636 - 27,056 - 22,901 - 161,680 6,592 - 15 - 2,949 - 3,628 - 6,592 - 2,648 - 3,944 27,716 - 20	- 41,216 - 1,933 - 39,283 - 49,956 27,056 22,901 - 8,740 94,388 - 3,023 - 74 - 2,949 - 2,161 - 2,161 - 862 - 8,479 - 329	- 198,884 - 39,283 - 159,601 198,884 27,056 22,901 148,927 - 0 - 6,834 - 40 - 2,850 - 3,944 6,834 2,648 4,186 27,716 - 20	- 188,210 - 39,283 - 148,927 188,210 27,056 22,901 138,253 0 0 - 7,076 - 40 - 2,850 - 4,186 7,076 - 2,712 4,364 - 27,291 - 20	- 177,536 - 39,283 - 138,253 177,536 27,056 22,901 127,579 0 - 7,254 - 40 - 2,850 - 4,364 7,254 - 2,777 4,477 26,866 - 20	- 166,862 - 39,283 - 127,579 166,862 27,056 22,901 116,905 - 0 - 7,367 - 40 - 2,850 - 4,477 7,367 - 2,845 4,522 - 26,441 - 20	- 156,188 - 39,283 - 116,905 156,188 27,056 22,901 106,232 - 0 - 7,412 - 40 - 2,850 - 4,522 7,412 - 2,914 4,498 - 26,016 - 20
1776 Total Sewer Services Total Streetlighting Services 1430	Revenue Debt Proceeds Debt Proceeds Other Revenue Interest Recovery Taxes Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Fiscal Services MFA Debenture - Principal MFA Debenture Interest Misc Revenue/Expense Budgeted Surplus Horsefly Str. Ltg. Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Administration Expenses Salaries Operating Expenses Utilities Misc Revenue/Expense Budgeted Surplus Forest Gr. Str. Ltg. Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy	- 39,283 - 172,354 211,636 27,056 22,901 161,680 - 6,592 - 15 - 2,949 - 3,628 6,592 - 2,648 3,944 - 27,716	- 41,216 - 1,933 - 39,283 - 49,956 27,056 22,901 - 8,740 94,388 - 3,023 - 74 - 2,949 - 2,161 - 2,161 - 862 - 8,479	- 198,884 - 39,283 - 159,601 - 198,884 - 27,056 - 22,901 - 6,834 - 40 - 2,850 - 3,944 - 6,834 - 4,186 - 27,716	- 188,210 - 39,283 - 148,927 188,210 27,056 22,901 138,253 0 0 - 7,076 - 40 - 2,850 - 4,186 7,076 - 2,712 4,364 - 27,291 - 20	- 177,536 - 39,283 - 138,253 177,536 27,056 22,901 127,579 0 - 7,254 - 40 - 2,850 - 4,364 7,254 - 4,77 4,477 - 26,866	- 166,862 - 39,283 - 127,579 166,862 27,056 22,901 116,905 - 0 - 7,367 - 40 - 2,850 - 4,477 7,367 - 2,845 4,522 - 26,441	- 156,188 - 39,283 - 116,905 156,188 27,056 22,901 106,232 - 0 - 7,412 - 40 - 2,850 - 4,522 7,412 - 2,914 4,498 - 26,016 - 20
1776 Total Sewer Services Total Streetlighting Services 1430	Revenue Debt Proceeds Debt Proceeds Debt Proceeds Other Revenue Interest Recovery Taxes Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Fiscal Services MFA Debenture - Principal MFA Debenture interest Misc Revenue/Expense Budgeted Surplus Horsefly Str. Ltg. Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Administration Expenses Salaries Operating Expenses Utilities Misc Revenue/Expense Budgeted Surplus Forest Gr. Str. Ltg. Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Budgeted Surplus	- 39,283 - 172,354 211,636 27,056 22,901 161,680 - 6,592 - 15 - 2,949 - 3,628 6,592 - 2,648 3,944 - 27,716 - 20 - 8,150	- 41,216 - 1,933 - 39,283 - 49,956 27,056 22,901 - 8,740 94,388 - 3,023 - 74 - 2,949 - 2,161 - 2,161 - 862 - 8,479 - 329	- 198,884 - 39,283 - 159,601 - 198,884 - 27,056 - 22,901 - 6,834 - 40 - 2,850 - 3,944 - 6,834 - 2,648 - 4,186 - 27,716 - 20 - 8,150	- 188,210 - 39,283 - 148,927 188,210 27,056 22,901 138,253 0 - 7,076 - 40 - 2,850 - 4,186 7,076 - 2,712 4,364 - 27,291 - 20 - 8,150	- 177,536 - 39,283 - 138,253 177,536 27,056 22,901 127,579 0 - 7,254 - 40 - 2,850 - 4,364 7,254 2,777 4,477 - 26,866 - 20 - 8,150	- 166,862 - 39,283 - 127,579 166,862 27,056 22,901 116,905 - 0 - 7,367 - 40 - 2,850 - 4,477 7,367 - 2,845 4,522 - 26,441 - 20 - 8,150	- 156,188 - 39,283 - 116,905 156,188 27,056 22,901 106,232 - 0 - 7,412 - 40 - 2,850 - 4,522 7,412 - 2,914 4,498 - 26,016 - 20 - 8,150
1776 Total Sewer Services Total Streetlighting Services 1430	Revenue Debt Proceeds Debt Proceeds Other Revenue Interest Recovery Taxes Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Fiscal Services MFA Debenture - Principal MFA Debenture Interest Misc Revenue/Expense Budgeted Surplus Horsefly Str. Ltg. Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Administration Expenses Salaries Operating Expenses Utilities Misc Revenue/Expense Budgeted Surplus Forest Gr. Str. Ltg. Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy	- 39,283 - 172,354 211,636 27,056 22,901 161,680 - 6,592 - 15 - 2,949 - 3,628 6,592 - 2,648 3,944 - 27,716 - 20 - 8,150 - 19,546	- 41,216 - 1,933 - 39,283 - 49,956 27,056 22,901 - 8,740 94,388 - 3,023 - 74 - 2,949 - 2,161 - 2,161 - 862 - 8,479 - 329	- 198,884 - 39,283 - 159,601 198,884 27,056 22,901 148,927 - 0 - 6,834 - 40 - 2,850 - 3,944 6,834 - 40 - 2,648 4,186 - 27,716 - 20 - 8,150 - 19,546	- 188,210 - 39,283 - 148,927 188,210 27,056 22,901 138,253 - 7,076 - 40 - 2,850 - 4,186 7,076 - 2,712 4,364 - 27,291 - 20 - 8,150 - 19,121	- 177,536 - 39,283 - 138,253 177,536 27,056 22,901 127,579 0 - 7,254 - 40 - 2,850 - 4,364 7,254 - 2,777 4,477 26,866 - 20 - 8,150 - 18,696	- 166,862 - 39,283 - 127,579 166,862 27,056 22,901 116,905 - 0 - 7,367 - 40 - 2,850 - 4,477 7,367 - 2,845 4,522 - 26,441 - 20 - 8,150 - 18,271	- 156,188 - 39,283 - 116,905 156,188 27,056 22,901 106,232 - 0 - 7,412 - 40 - 2,850 - 4,522 7,412 - 2,914 4,498 - 26,016 - 20 - 8,150 - 17,846
1776 Total Sewer Services Total Streetlighting Services 1430	Revenue Debt Proceeds Debt Proceeds Other Revenue Interest Recovery Taxes Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Fiscal Services MFA Debenture - Principal MFA Debenture Interest Misc Revenue/Expense Budgeted Surplus Horsefly Str. Ltg. Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Expenditures Administration Expenses Salaries Operating Expenses Utilities Misc Revenue/Expense Budgeted Surplus Forest Gr. Str. Ltg. Revenue Other Revenue Interest Recovery Taxes Electoral Area Tax Levy Misc Revenue/Expense Budgeted Surplus	- 39,283 - 172,354 211,636 27,056 22,901 161,680 - 6,592 - 15 - 2,949 - 3,628 6,592 - 2,648 3,944 - 27,716 - 20 - 8,150	- 41,216 - 1,933 - 39,283 - 49,956 27,056 22,901 - 8,740 94,388 - 3,023 - 74 - 2,949 - 2,161 - 2,161 - 862 - 8,479 - 329 - 8,150	- 198,884 - 39,283 - 159,601 - 198,884 - 27,056 - 22,901 - 6,834 - 40 - 2,850 - 3,944 - 6,834 - 2,648 - 4,186 - 27,716 - 20 - 8,150	- 188,210 - 39,283 - 148,927 188,210 27,056 22,901 138,253 0 - 7,076 - 40 - 2,850 - 4,186 7,076 - 2,712 4,364 - 27,291 - 20 - 8,150	- 177,536 - 39,283 - 138,253 177,536 27,056 22,901 127,579 0 - 7,254 - 40 - 2,850 - 4,364 7,254 2,777 4,477 - 26,866 - 20 - 8,150	- 166,862 - 39,283 - 127,579 166,862 27,056 22,901 116,905 - 0 - 7,367 - 40 - 2,850 - 4,477 7,367 - 2,845 4,522 - 26,441 - 20 - 8,150	- 156,188 - 39,283 - 116,905 156,188 27,056 22,901 106,232 - 0 - 7,412 - 40 - 2,850 - 4,522 7,412 - 2,914 4,498 - 26,016 - 20 - 8,150

Row Labels	GL Fund Name	2022 - Final Budget	2022 - Actuals to Date	2023	2024	2025	2026	2027
1431	Salaries		-		-	-	-	-
	Operating Expenses							
	Utilities	9,664	6,202	8,595	8,595	8,595	8,595	8,595
	Misc Revenue/Expense							
	Budgeted Surplus	18,052	-	19,121	18,696	18,271	17,846	17,421
1431 Total		-	- 2,278	-	-	-	-	-
1432	Lac La Hache Street Lighting							
	Revenue	- 19,442	- 10,049	- 19,472	- 19,462	- 19,452	- 19,442	- 19,432
	Other Revenue	40	224	140	140	140	140	140
	Interest Recovery Taxes	- 40	- 224	- 140	- 140	- 140	- 140	- 140
	Electoral Area Tax Levy	- 9,825	- 9,825	- 9,700	- 9,700	- 9,700	- 9,700	- 9,700
	Misc Revenue/Expense	3,023	3,023	3,700	3,700	3,700	3,700	3,700
	Prior Years Surplus - Misc Revenue/Expen	- 9,577		- 9,632	- 9,622	- 9,612	- 9,602	- 9,592
	Expenditures	19,442	9,249	19,472	19,462	19,452	19,442	19,432
	Administration Expenses							
	Salaries	-	-	-	-	-	-	-
	Operating Expenses							
	Utilities	9,810	9,249	9,850	9,850	9,850	9,850	9,850
	Misc Revenue/Expense							
	Budgeted Surplus	9,632	-	9,622	9,612	9,602	9,592	9,582
1432 Total	Laura Bratta Charat L'abelia	0	- 801	-	-	-	-	-
1433	Lone Butte Street Lighting	0.722	4.474	0.720	0.020	0.020	40.000	40 430
	Revenue Other Revenue	- 9,733	- 4,474	- 9,738	- 9,838	- 9,938	- 10,038	- 10,138
	Interest Recovery	- 20	- 111	- 55	- 55	- 55	- 55	- 55
	Taxes	- 20	111	- 33	- 33	- 33	- 55	- 33
	Electoral Area Tax Levy	- 4,363	- 4,363	- 4,045	- 4,045	- 4,045	- 4,045	- 4,045
	Misc Revenue/Expense	.,303	.,303	.,	.,	.,	.,	.,
	Prior Years Surplus - Misc Revenue/Expen	- 5,350		- 5,638	- 5,738	- 5,838	- 5,938	- 6,038
	Expenditures	9,733	3,422	9,738	9,838	9,938	10,038	10,138
	Administration Expenses							
	Salaries		-	-	-	-	-	-
	Operating Expenses							
	Utilities	4,095	3,422	4,000	4,000	4,000	4,000	4,000
	Misc Revenue/Expense	F C20		F 720	F 020	F 020	6 020	6 420
1433 Total	Budgeted Surplus	5,638	- 1,052	5,738	5,838	5,938	6,038	6,138
1435	Commodore Heights Street Light	0	1,032	_	_			
1.00	Revenue	- 9,872	- 9,891	- 10,137	- 9,982	- 10,077	- 10,172	- 10,267
	Other Revenue		·					
	Interest Recovery	- 35	- 116	- 75	- 75	- 75	- 75	- 75
	Taxes							
	Parcel Tax	- 9,775	- 9,775	- 10,000	- 10,250	- 10,500	- 10,500	- 10,500
	Misc Revenue/Expense							
	Prior Years Surplus - Misc Revenue/Expen	- 62	-	- 62	343	498	403	308
	Expenditures	9,872	10,450	10,137	9,982	10,077	10,172	10,267
	Administration Expenses							
	Salaries	-	-	-	-	-	-	-
	Operating Expenses Utilities	10,179	10,450	10,480	10,480	10,480	10,480	10,480
	Misc Revenue/Expense	10,179	10,430	10,460	10,460	10,460	10,460	10,460
	Budgeted Surplus	- 307		- 343	- 498	- 403	- 308	- 213
1435 Total		0	559	0	0	0	0	0
1436	Pine Valley Street Lighting							
	Revenue	- 9,112	- 4,554	- 9,138	- 9,164	- 9,087	- 8,904	- 8,613
	Other Revenue							
	Interest Recovery	- 25	- 104	- 50	- 50	- 50	- 50	- 50
	Taxes							
	Electoral Area Tax Levy	- 4,450	- 4,450	- 4,250	- 4,250	- 4,250	- 4,250	- 4,250
	Misc Revenue/Expense							
	Prior Years Surplus - Misc Revenue/Expen	- 4,637	-	- 4,838	- 4,864	- 4,787	- 4,604	- 4,313
	Expenditures Administration Expenses	9,112	3,250	9,138	9,164	9,087	8,904	8,613
	Administration Expenses Salaries							
	Operating Expenses							
	Utilities	4,274	3,250	4,274	4,377	4,483	4,591	4,677
	Misc Revenue/Expense	4,2/4	3,230	7,214	7,311	7,403	7,331	+,077
	Budgeted Surplus	4,838		4,864	4,787	4,604	4,313	3,936
1436 Total		- 0	- 1,304	_	-	-	-	_
1437	Esler Street Lighting							
	Revenue	- 1,305	- 650	- 1,313	- 1,305	- 1,298	- 1,290	-
	Other Revenue							
	Interest Recovery	- 8	- 15	- 8	- 8	- 8	- 8	-
	Taxes	635	635	C25	C25	C25	C25	
	Electoral Area Tax Levy Misc Revenue/Expense	- 635	- 635	- 635	- 635	- 635	- 635	
	Prior Years Surplus - Misc Revenue/Expen	- 663		- 670	- 663	- 655	- 648	
	Expenditures	1,305	466	1,313	1,305	1,298	1,290	
	Administration Expenses	_,,365	100	_,		_,	-,	
	Salaries							
	Salaries Operating Expenses							
		635	466	650	650	650	650	-
	Operating Expenses Utilities Misc Revenue/Expense		466					-
	Operating Expenses Utilities	635 670		650 663	650 655	650 648	650 640	-
1437 Total	Operating Expenses Utilities Misc Revenue/Expense Budgeted Surplus		466 - - 184					- - -
1437 Total 1438	Operating Expenses Utilities Misc Revenue/Expense Budgeted Surplus Shaw Road StreetLighting	670	- 184	663	655	648	640	-
	Operating Expenses Utilities Misc Revenue/Expense Budgeted Surplus							-

1588	Row Labels	GL Fund Name	2022 - Final Budget	2022 - Actuals to Date	2023	2024	2025	2026	2027
Trans.									-
Mine Reconsult places that because the control point is a second place of the control point is a		Taxes							
Processor 1985 1986 19			- 1,140	- 1,140	- 1,140	- 1,140	- 1,140	- 1,140	-
Administration Expenses 1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1		1	- 835		- 818	- 837	- 829	- 793	-
Salaries			1,985	882	1,968	1,987	1,979	1,943	-
Operating Enginees 1,144 187 1,155 1,156 1,215 1,215 1,216 1,215 1,216 1,215 1,216 1,215 1,216 1,215 1,216 1,215 1,216 1,215 1,216 1,215 1,216 1,215 1,216 1,215 1,216 1,215 1,216 1,215 1,216 1,215 1,216 1,215 1,216 1,215 1,216 1,215 1,216 1,215 1,216 1,215 1,216 1,215 1,216 1,215 1,215 1,216 1,215 1,216 1,215 1,216 1,215 1,216 1,215 1,216 1,215 1		T							
Minis Recember (Apperts Sumples)						_	_	_	-
Building			1,104	882	1,131	1,158	1,186	1,215	-
1439 Gan A Nood Storettighting		1	001		027	920	702	720	
Premium	1438 Total	budgeted Surpius	- 001	- 280	- 657	- 029	-	-	-
Chart Revenue	1439								
Interest Recovery 77			- 6,678	- 4,577	- 7,150	- 7,475	- 7,800	- 8,125	- 8,450
Tases				- 77	- 40	- 40	- 40	- 40	- 40
Mile Recentury/Expense		T							
### 17 17 18 19 19 19 19 19 19 19 19 19 19 19 19 19			- 4,500	- 4,500	- 4,500	- 4,500	- 4,500	- 4,500	- 4,500
Report R			- 2,178		- 2,610	- 2,935	- 3,260	- 3,585	- 3,910
Solaries		Expenditures		3,630					8,450
Operating Expenses									
Miles Mile			-	·	-	-		-	-
Budgered Surplus			4,108	3,630	4,215	4,215	4,215	4,215	4,215
1440 Pacific Rd Streetlighting									
1440 Pacific AS Streetlighting Revenue S, 209 S, 209 S, 30 S, 30 R, 43 R, 46 R, 515	1439 Total	Budgeted Surplus		- 947	2,935	3,260	3,585	3,910	4,235
Other Received 23		Pacific Rd Streetlighting		347					
Interest Recovery 25 89 50 50 50 50 50 50 50 50 Face Parent Tax Faxes Parent Tax State Pare			- 8,269	- 5,239	- 8,319	- 8,369	- 8,419	- 8,469	- 8,519
Taxes			25	90	F0	E0.	E0.	50	E0.
Miss Revenue/Expense		·	- 25	83	- 30	- 30	- 30	- 30	- 30
Prior Years Surplus - Make Revenue/Expen 3,044 3,169 3,169 3,109 3,210 3,260 8,319 3,260 3,316 3		Parcel Tax	- 5,150	- 5,150	- 5,150	- 5,150	- 5,150	- 5,150	- 5,150
Spenditures		1	2.004		2 110	2.100	2 210	2 200	2 240
Administration Expenses				3.865					
Operating Expenses Utilities 5,150 3,865 5,150 5,1				,,,,,	-,				
Utilities S.150 S.860 S.150			-	-	-	-	-	-	-
Miss Revenue 13,66 6,740 13,591 13,86 13,381 13,76 13,77 13,77 1442 Revenue 13,66 6,740 13,591 13,68 13,381 13,76 13,77 14,77 13,77			5.150	3.865	5.150	5.150	5.150	5.150	5.150
1412 Rersley Streetlighting Revenue 13,696 6,749 13,591 13,486 13,381 13,276 13,171 13,486 13,381 13,276 13,181 13,171 13,141 13,171 14,143 14,438 13,14			,,,,,,		0,200	0,200	0,200	-,	-,
1442		Budgeted Surplus			3,169	3,219	3,269	3,319	3,369
Revenue		Kersley Streetlighting	0	- 1,3/3	-	-	-	-	-
Interest Recovery 35 140 75 75 75 75 75 75 75 7			- 13,696	- 6,749	- 13,591	- 13,486	- 13,381	- 13,276	- 13,171
Taxes					75				
Biectoral Area Tax Levy			- 35	- 149	- /5	- /5	- /5	- /5	- /5
Prior Years Surplus - Misc Revenue/Expen 7,061 - 7,266 - 7,161 7,056 6,951 6,846			- 6,600	- 6,600	- 6,250	- 6,250	- 6,250	- 6,250	- 6,250
Expenditures			7.004		= 0.00	= 464			
Operating Expenses Utilities				5.289					
Misc Revenue/Expense Sudgeted Surplus 7,266 - 7,161 7,056 6,951 6,846 6,741				3,233					
May			6,430	5,289	6,430	6,430	6,430	6,430	6,430
1442 Total		1	7 266		7 161	7.056	6 951	6.846	6 741
Revenue	1442 Total	Budgeted Surplus		- 1,460	-	-	-	-	-
Other Revenue Interest Recovery - 40 - 251 - 130 - 130 - 130 - 130 - 130 - 130	1443								
Interest Recovery - 40 - 251 - 130 - 1			- 21,736	- 11,322	- 22,685	- 23,634	- 24,332	- 24,772	- 24,947
Electoral Area Tax Levy 11,071 13,741 13,741 13,741 13,741 14,243 13,131 13,571 13,746 11,235 13,746 13			- 40	- 251	- 130	- 130	- 130	- 130	- 130
Misc Revenue/Expense		Taxes							
Prior Years Surplus - Misc Revenue/Expen 10,625 - 11,484 12,433 13,131 13,571 13,746 Expenditures			- 11,071	- 11,071	- 11,071	- 11,071	- 11,071	- 11,071	- 11,071
Expenditures		1	- 10,625		- 11,484	- 12,433	- 13,131	- 13,571	- 13,746
Utilities 10,252 9,294 10,252 10,503 10,761 11,026 11,235 11,484 - 12,433 13,131 13,571 13,746 13,712 1443 1444 1444 1444 1444 1445 1444 1445 144		Expenditures		9,294					24,947
Misc Revenue/Expense Budgeted Surplus 11,484 - 12,433 13,131 13,571 13,746 13,712			10.252	0.204	10.252	10.502	10 761	11 026	11 225
Budgeted Surplus			10,232	3,234	10,232	10,303	10,701	11,020	11,233
1444 140 Mile Streetlighting Revenue			11,484	-	12,433	13,131	13,571	13,746	13,712
Revenue		140 Mile Streetlighting	-	- 2,027	-	-	-	-	-
Other Revenue - 94 -	4777		- 8,035	- 1,264	- 7,153	- 6,467	- 5,733	- 4,950	-
Taxes									
Parcel Tax		· ·	-	- 94	-	-	-	-	-
Misc Revenue/Expense			- 1,170	- 1,170	- 1,170	- 1,170	- 1,170	- 1,170	
Expenditures 8,035 1,471 7,153 6,467 5,733 4,950 -		Misc Revenue/Expense							
Operating Expenses Utilities 1,809 1,471 1,856 1,904 1,953 1,992 -				4 474					-
Utilities 1,809 1,471 1,856 1,904 1,953 1,992 - Misc Revenue/Expense Budgeted Surplus 6,226 - 5,297 4,563 3,780 2,958 - 1444 Total Westcoast Wildwood Streetlighting 207 - - - 1445 Westcoast Wildwood Streetlighting 207 - - - 1446 Total Company			8,035	1,4/1	7,153	6,467	5,/33	4,950	-
Budgeted Surplus 6,226 - 5,297 4,563 3,780 2,958 - 1444 Total - 207		Utilities	1,809	1,471	1,856	1,904	1,953	1,992	-
1444 Total - 207					F 205		2 700	2.055	
1445 Westcoast Wildwood Streetlighting	1444 Total	Budgeted Surplus	6,226	207	5,297	4,563	3,780	2,958	
Revenue - 6,555 - 2,754 - 6,288 - 5,943 - 5,688 - 5,523 - 5,448		Westcoast Wildwood Streetlighting		207					
		Revenue	- 6,555	- 2,754	- 6,288	- 5,943	- 5,688	- 5,523	- 5,448

Row Labels	GL Fund Name	2022 - Final Budget	2022 - Actuals to Date	2023	2024	2025	2026	2027
1445	Other Revenue							
	Interest Recovery	- 30	- 84	- 50	- 50	- 50	- 50	- 50
	Taxes	2.670	2.670	2.750	2.025	2.025	2.015	2.105
	Parcel Tax Misc Revenue/Expense	- 2,670	- 2,670	- 2,750	- 2,835	- 2,925	- 3,015	- 3,105
	Prior Years Surplus - Misc Revenue/Expen	- 3,855	_	- 3,488	- 3,058	- 2,713	- 2,458	- 2,293
	Expenditures	6,555	3,021	6,288	5,943	5,688	5,523	5,448
	Operating Expenses							
	Contract Services	-	-	-	-	-	-	-
	Utilities	3,067	3,021	3,230	3,230	3,230	3,230	3,230
	Misc Revenue/Expense Budgeted Surplus	3,488		3,058	2,713	2,458	2,293	2,218
1445 Total	Budgeted Surpius	- 0	267	3,036	2,715	2,430	2,295	2,210
1446	Copper Ridge Streetlighting							
	Revenue	- 1,643	- 220	- 1,741	- 1,839	- 1,935	- 2,029	- 2,121
	Other Revenue							
	Interest Recovery	-	- 20	- 10	- 10	- 10	- 10	- 10
	Taxes Parcel Tax	- 200	- 200	- 200	- 200	- 200	- 200	- 200
	Misc Revenue/Expense	200	200	200	- 200	- 200	- 200	- 200
	Prior Years Surplus - Misc Revenue/Expen	- 1,443	-	- 1,531	- 1,629	- 1,725	- 1,819	- 1,911
	Expenditures	1,643	71	1,741	1,839	1,935	2,029	2,121
	Operating Expenses							
	Contract Services	-		-	-	-	-	-
	Utilities	112	71	112	114	116	118	120
	Misc Revenue/Expense Budgeted Surplus	1,531		1,629	1,725	1,819	1,911	2,001
1446 Total	Sudgeted Surplus	-	- 150		-		-	-
1447	Maple Drive Streetlighting							
	Revenue	- 3,698	- 9,398	- 10,384	- 10,954	- 11,524	- 12,094	- 12,664
	Grants							
	Infrastructure Grants Other Revenue	- 2,332	- 2,332	-	-	-	-	-
	Interest Recovery		- 66	- 35	- 35	- 35	- 35	- 35
	Taxes			33	33	33	33	33
	Electoral Area Levy	- 7,000	- 7,000	- 7,250	- 7,250	- 7,250	- 7,250	- 7,250
	Misc Revenue/Expense							
	Prior Years Surplus - Misc Revenue/Expen	5,634	-	- 3,099	- 3,669	- 4,239	- 4,809	- 5,379
	Expenditures	3,698	5,141	10,384	10,954	11,524	12,094	12,664
	Operating Expenses Contract Services							
	Operating Expenses	6,900				_	_	-
	Utilities	-	5,141	6,715	6,715	6,715	6,715	6,715
	Misc Revenue/Expense			,	,	·		·
	Budgetes Surplus	- 3,202	-	3,669	4,239	4,809	5,379	5,949
1447 Total	Cook Book Standalishator	- 0	- 4,256	- 0	-	-	-	-
1448	Gook Road Streetlighting Revenue			- 13,846	- 5,946	- 7,696	- 9,446	- 11,196
	Taxes			- 13,040	- 3,340	- 7,030	- 3,440	- 11,190
	Electoral Area Levy	_	-	- 8,000	- 8,000	- 8,000	- 8,000	- 8,000
	Infrastructure Grants							
	Infrastructure Grants	-	-	- 9,650	-	-	-	-
	Misc Revenue/Expense							
	Prior Years Surplus	-	- 2.005	3,804	2,054	304	- 1,446	- 3,196
	Expenditures Operating Expenses	-	3,805	13,846	5,946	7,696	9,446	11,196
	Operating Expenses	_	_	15,900	6,250	6,250	6,250	6,250
	Utilities	-	3,805	-	-	-	-	-
	Budgeted Surplus							
	Budgeted Surplus	-	-	- 2,054	- 304	1,446	3,196	4,946
1448 Total		-	3,805	-	-	-	-	-
Streetlighting Services Total Water Services		- 0	- 12,137	-	-	-	-	-
1880	Lac La Hache Water System							
	Revenue	- 180,436	- 158,614	- 154,910	- 430,510	- 93,584	- 86,915	- 82,011
	Conditional Transfers							
	Other Grants	- 30,500	- 77,500	- 31,000	- 205,500		-	-
	Other Revenue							
	Interest Recovery	- 3,000	- 3,740	-	- 2,500	- 2,500	- 2,500	- 2,500
	Sale of Services Connection Charges	- 2,800	- 1,185	- 2,800	- 2,800	- 2,800	- 2,800	- 2,800
	Discounts Taken (User)	3,160	3,200	3,496	3,846	4,135	4,445	4,667
	User Fees	- 45,138	- 45,219	- 49,950	- 54,945	- 59,066	- 63,495	- 66,670
	Misc Revenue/Expense							
	Prior Years Surplus	- 64,657	-	- 64,657		- 33,354	- 22,564	- 14,708
	Transfer from Capital Reserve	- 37,500	- 34,170	- 10,000	- 122,500	- 00.70	- 00.045	- 02.011
	Expenditures Administration Expenses	180,436	177,849	154,910	430,510	93,584	86,915	82,011
	Contractors Benefits							_
	Salaries	27,584	19,754	35,896	37,152	38,453	39,222	40,006
	F/T Benefits	8,275	5,313	10,769	11,146	11,536	11,767	12,002
	PT/ Casual Benefits	868	296	-	-	-	-	-
	PT/ Casual Salaries	3,586	1,289	-	-	-	-	-
	Building & Equipment Expenses	343	225	240	240	240	240	240
	Building Expense Allocation Equipment Repairs & Maintenance	310	235 378	310	310	310	310	310
	Equipment Repairs & Maintenance Equipment/Furniture		3/8					
	Insurance	2,500	2,503	2,700	2,700	2,700	2,700	2,700
	Internal Equipment Charges	1,098	-	1,098	1,098	1,098	1,098	1,098

Marie Mari
Vehicle Festary Notationance 400 1 1 1 1 1 1 1 1 1
Capital Expenses Capital Exp
Ecogomer's prime Revenues Color
Distribution System R. M Consequent Mean Processor 170
Component Repairs Appaisement 270
Riching Program 40
Principal Calculations
Hydrace Nationarions
Pant befores
Size Multiceasures 270
Advantage
Alam Monitoring
Connection Charges 720
Context-Services 800 2,230 900 816 832 898 805 Contractors heads 11 11 12 11 11 11 11 1
Contraction Stereight
Contracts Now NCE 400 400 408 416 424 424 524 524 524 525 526 526 526 526 526 526 526 526 526
Employee Training/Development 254 8 254 254 254 254 254 254 254 254 254 254 254 254 254 254 255
Environmental Monitoring 500 336 500 5
Equipment / Improvements 1,006 703 265 255 265 266 268
Licentees, Permits & Free 155 3,000 135
Materials & Supplies
Office Supplies Operating Supplies Operating Supplies Operating Supplies Operating Supplies Stationary Supplies Stationary Supplies Stationary Supplies Supplies Stationary Supplies Training Towel Training
Operating Supplies 27
SCRA_S on Tools, Chemicals, Notes, etc.
Satationary & Supplies
Teleginone 1.774 3.200 1.774 1.776 1.776 1.774 1.774 1.774 1.774 1.774 1.774 1.774 1.776 1.774 1.776 1
Training Trovel Training Torober Functions 5-51 Unreported Mastercard Reserve Transfer to Capital Reserve Training Torober Mastercard Reserve Training Torober Reserve Training Training Training Reserve Training Training Training Reserve Training T
Transfer to Other Functions Unreported Mastercard Reserve Transfer for Capital Reserve Transfer for Capital Reserve Transfer for Capital Reserve Transfer for Capital Reserve 1,000 Reservoir R & M Clearing Site Maintenance Site Maintenance Site Maintenance Mel Capital Locate & Restore System Valves United State State State Locate & Restore System Valves United State State State Locate & Restore System Valves United State State State Locate & Restore System Valves United State State State Locate & Restore System Valves United State State State Locate & Restore System Valves United State State State Locate & Restore System Valves United State State State Locate & Restore Valves United State State State Locate & Restore System Valves United State State State Locate & Restore Valves United State State Locate & Restore Valves United State Locate & Restore Valves Locate & Restore Valves United State Locate
Reserve 1,000 3,180 1,000 1,
Transfer to Capital Reserve 1,000 3,180 1,000
Reservoir R & M Cleaning 450 - 450 450 450 450 450 550
Cleaning 450
Site Maintenance 90 330 90 90 90 90 90 9
System Valves R.8 M Exercise Program 180
Exercise Program 180
Locate & Restorice System Valves 900 - 900 900
Well & Control Building R & M Component Repairs / Replacement 450 1,349 450 45
Component Repairs / Replacement 450
Electrical Maintenance
Misc Revenue/Expense 8,004 - 46,111 33,354 22,564 14,708 8,755 1880 Total
Budgeted Surplus
1880
Sale
Revenue
Other Grants
Fiscal Services
Debt Proceeds
Actuarial Income - Fiscal Services Grants in Lieu Federal Grants in Lieu Other Revenue Interest Recovery Sale of Services Connection Charges Conne
Grants in Lieu Federal Grants in Lieu Chther Revenue Interest Recovery 900
Federal Grants in Lieu Other Revenue Interest Recovery 900
Other Revenue Interest Recovery - 900 - 674 - 900
Interest Recovery - 900 674 - 900 -
Sale of Services Connection Charges Connection Charges Solution Solution Taken (User) Solution Taken (User) Solution
Discounts Taken (User) 381 668 600 621 621 621 622 Other Recoveries - - - - - - - - User Fees - 12,879 - 12,402 - 13,330 - 13,796 - 13,796 - 13,796 Taxes Parcel Tax - 14,310 -
Other Recoveries User Fees User Fees 12,879 12,402 13,330 13,796 14,310
User Fees 12,879 12,402 13,330 13,796 13,796 13,796 13,796 13,796 13,796 13,796 13,796 13,796 13,796 13,796 13,796 13,796 13,796 13,796 13,796 13,796 14,310
Taxes
Parcel Tax
Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve - 14,756 - 12,059 - 14,476 16,547 - 18,503 Expenditures Administration Expenses Salaries 3,245 2,947 4,223 4,371 4,524 4,614 4,703 F/T Benefits 974 793 1,267 1,311 1,357 1,384 1,412 PT/ Casual Benefits 101 44
Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve - - - - - - - - -
Transfer from Capital Reserve
Administration Expenses Salaries Salar
Salaries 3,245 2,947 4,223 4,371 4,524 4,614 4,707 F/T Benefits 974 793 1,267 1,311 1,357 1,384 1,412 PT/ Casual Benefits 101 44 -
F/T Benefits 974 793 1,267 1,311 1,357 1,384 1,412 PT/ Casual Benefits 101 44 - - - - - - Building & Equipment Expenses 8 192 -
PT/ Casual Benefits 101 44 - - - - PT/ Casual Salaries 419 192 - - - - Building & Equipment Expenses Building Expense Allocation 310 235 310 310 310 310 Equipment Repairs/Maintenance - 4 - - - - Grounds Maintenance - 120 - - - - Insurance 475 102 475 475 475 475 Internal Equipment Charges 214 - 214
PT/ Casual Salaries
Building & Equipment Expenses Building Expense Allocation 310 235 310 310 310 310 Equipment Repairs/Maintenance - 4 - - - - Grounds Maintenance - 120 - - - - Insurance 475 102 475 475 475 475 Internal Equipment Charges 214 - 214 214 214 214 214 214 Utilities 2,784 2,011 2,784 2,895 3,010 3,010 3,010 Vehicle Fuel - 285 - - - - Vehicle Repairs/ Maintenance - 60 - - - -
Building Expense Allocation 310 235 310
Equipment Repairs/Maintenance 4
Insurance
Internal Equipment Charges 214 - 214 2
Utilities 2,784 2,011 2,784 2,895 3,010 3,010 Vehicle Fuel - 285 - - - Vehicle Repairs/ Maintenance - 60 - - -
Vehicle Fuel - 285 - - - Vehicle Repairs/ Maintenance - 60 - - - -
Vehicle Repairs/ Maintenance - 60
Capital Expenses
Equipment / Improvements 10,500 - 15,500 10,000 30,000
Distribution System R & M
Component Repairs / Replacement - 2,196
Electrical Maintenance

	GI Fund Name	2022 - Final Budget	2022 - Actuals to Date	2022	2024	2025	2026	2027
Row Labels 1881	GL Fund Name Flushing Program	2022 - Final Budget 200	2022 - Actuals to Date	2023	2024 200	2025 200	2026	2027
1001	Fire Hydrants R & M	200		200	200	200	200	200
	Hydrant Maintenance			-		-	-	
	Paint Hydrants	-	-	-	-	-	-	
	Site Maintenance	-	-	-	-	-	-	-
	Fiscal Services MFA Debenture - Principal	2,944	2,944	2,944	2,944	2,944	2,944	2,944
	MFA Debenture Interest	3,344	3,344	3,344	3,344	3,344	3,344	3,344
	Actuarial Principal - MFA - Fiscal Servi	-	675	-	-,	-	-	-
	Debt Trfr to Balance Sheet	-	- 3,619	-	-	-	-	-
	Operating Expenses							
	Advertising	25	80	25	25	25	25	25
	Alarm Monitoring Component Repairs / Replacement	500		500	500	500	500	500
	Connection Charges	800	- 162	800	800	800	800	800
	Contract Services	-	125	-	-	-	-	-
	Contractors Benefits	-	2	-	-	-	-	-
	Contracts Non WCB	281	-	281	281	281	281	281
	Employee Training/Development Environmental Monitoring	60 1,000	1 21	60 1,000	60 1,000	60 1,000	60 1,000	60 1,000
	General Travel	150	105	150	150	150	150	150
	Licenses, Permits & Fees	200	155	200	200	200	200	200
	Materials & Supplies	1,000	226	1,000	1,000	1,000	1,000	1,000
	Office Supplies	26	34	26	26	26	26	26
	Operating Supplies		-	-	-	-	-	
	SCBA, Sm Tools, Chemicals, Hoses, etc. Stationary & Supplies							
	Telephone	740	836	740	769	800	800	800
	Training Travel		-	-	-	-	-	
	Transfer to Other Functions	44	-	244	244	244	244	244
	Unreported Mastercard	-	- 60	-	-	-	-	-
	Reserve Transfer to Capital Reserve	5,000	5,281	5,000	5,000	5,000	5,000	5,000
	Reservoir R & M	5,000	5,281	5,000	5,000	5,000	5,000	5,000
	Cleaning	_	-			_		
	Site Maintenance			-		-	-	
	System Valves R & M							
	Exercise Program	-	-	-	-	-	-	
	Locate & Restore System Valves Well & Control Building R & M	-	-	-	-	-	-	
	Component Repairs / Replacement	500	2,784	500	500	500	500	500
	Electrical Maintenance	150	2,7.04	150	150	150	150	150
	Site Maintenance		-	-	-	-	-	
	Misc Revenue/Expense							
	Budgeted Surplus	17,779	-	12,059	14,476	16,547	18,501	20,335
1881 Total		n	- 10.792		- 0	- 0	- 0	- 0
1881 Total 1882	Forest Grove Water System	0	- 10,792	0			- 0	- 0
	Revenue	- 138,278	- 10,792 - 45,178				- 98,644	- 89,986
	Revenue Conditional Transfers	- 138,278		- 141,671	- 129,208	- 0		
	Revenue Conditional Transfers Other Grants	0		0	- 0	- 0		
	Revenue Conditional Transfers Other Grants Other Revenue	- 138,278 - 1,000	- 45,178	- 141,671 - 1,000	- 129,208 - 10,000	- 108,515	- 98,644 -	- 89,986
	Revenue Conditional Transfers Other Grants	- 138,278		- 141,671	- 129,208	- 0		
	Revenue Conditional Transfers Other Grants Other Revenue Interest Recovery	- 138,278 - 1,000	- 45,178	- 141,671 - 1,000	- 129,208 - 10,000	- 108,515	- 98,644 -	- 89,986
	Revenue Conditional Transfers Other Grants Other Revenue Interest Recovery Sale of Services Connection Charges Discounts Taken (User)	- 138,278 - 1,000 - 376	- 45,178 - 4,135	- 141,671 - 1,000 - 376	- 129,208 - 10,000 - 376	- 0 - 108,515 376	- 98,644 - - 376	- 89,986 - - 376
	Revenue Conditional Transfers Other Grants Other Revenue Interest Recovery Sale of Services Connection Charges Discounts Taken (User) Other Recoveries	- 138,278 - 1,000 - 376 - 800 1,554	- 45,178 - 4,135 - 1,705 2,178	- 141,671 - 1,000 - 376 - 800 2,128	- 0 - 129,208 - 10,000 - 376 - 800 2,235	- 0 - 108,515 - 376 - 800 2,346	- 98,644 - 376 - 800 2,464	- 89,986 - 376 - 800 2,587
	Revenue Conditional Transfers Other Grants Other Revenue Interest Recovery Sale of Services Connection Charges Discounts Taken (User) Other Recoveries User Fees	- 138,278 - 1,000 - 376 - 800	- 45,178 - 4,135 - 1,705	- 141,671 - 1,000 - 376 - 800	- 129,208 - 10,000 - 376 - 800	- 0 - 108,515 - 376 - 800 2,346	- 98,644 - - 376 - 800	- 89,986 376 - 800
	Revenue Conditional Transfers Other Grants Other Revenue Interest Recovery Sale of Services Connection Charges Discounts Taken (User) Other Recoveries	- 138,278 - 1,000 - 376 - 800 1,554	- 45,178 - 4,135 - 1,705 2,178	- 141,671 - 1,000 - 376 - 800 2,128	- 0 - 129,208 - 10,000 - 376 - 800 2,235	- 0 - 108,515 - 376 - 800 2,346	- 98,644 - 376 - 800 2,464	- 89,986 - 376 - 800 2,587
	Revenue Conditional Transfers Other Grants Other Revenue Interest Recovery Sale of Services Connection Charges Discounts Taken (User) Other Recoveries User Fees Taxes	- 138,278 - 1,000 - 376 - 800 1,554	- 45,178 - 4,135 - 1,705 2,178	- 141,671 - 1,000 - 376 - 800 2,128	- 0 - 129,208 - 10,000 - 376 - 800 2,235	- 0 - 108,515 - 376 - 800 2,346	- 98,644 - 376 - 800 2,464	- 89,986 - 376 - 800 2,587
	Conditional Transfers Other Grants Other Revenue Interest Recovery Sale of Services Connection Charges Discounts Taken (User) Other Recoveries User Fees Taxes Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen	- 138,278 - 1,000 - 376 - 800 1,554 - 29,288 - 98,369	- 45,178 - 4,135 - 1,705 2,178 - 31,517	- 141,671 - 1,000 - 376 - 800 - 2,128 - 33,255 - 98,369	- 0 - 129,208 - 10,000 - 376 - 800 2,235	- 0 - 108,515 - 376 - 800 2,346	- 98,644 - 376 - 800 2,464	- 89,986 - 376 - 800 2,587 - 40,421
	Conditional Transfers Other Grants Other Revenue Interest Recovery Sale of Services Connection Charges Discounts Taken (User) Other Recoveries User Fees Taxes Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve	- 138,278 - 1,000 - 376 - 800 1,554 - 29,288 98,369 - 10,000	- 45,178 - 4,135 - 1,705 - 2,178 - 31,517 10,000	- 141,671 - 1,000 - 376 - 800 2,128 - 33,255 - 98,369 - 10,000	- 0 - 129,208 - 10,000 - 376 - 800 - 2,235 - 34,918 85,349	- 0 - 108,515 - 376 - 800 2,346 - 36,663 - 73,022	- 98,644 - 376 - 800 2,464 - 38,497 - 61,435	- 89,986 - 376 - 800 2,587 - 40,421 - 50,975
	Revenue Conditional Transfers Other Grants Other Revenue Interest Recovery Sale of Services Connection Charges Discounts Taken (User) Other Recoveries User Fees Taxes Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures	- 138,278 - 1,000 - 376 - 800 1,554 - 29,288 - 98,369	- 45,178 - 4,135 - 1,705 2,178 - 31,517	- 141,671 - 1,000 - 376 - 800 - 2,128 - 33,255 - 98,369	- 129,208 - 10,000 - 376 - 800 2,235 - 34,918	- 0 - 108,515 - 376 - 800 2,346 - 36,663	- 98,644 - 376 - 800 2,464 - 38,497	- 89,986 - 376 - 800 2,587 - 40,421
	Revenue Conditional Transfers Other Grants Other Revenue Interest Recovery Sale of Services Connection Charges Discounts Taken (User) Other Recoveries User Fees Taxes Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses	- 138,278 - 1,000 - 376 - 800 1,554 - 29,288 98,369 - 10,000	- 45,178 - 4,135 - 1,705 - 2,178 - 31,517 10,000	- 141,671 - 1,000 - 376 - 800 2,128 - 33,255 - 98,369 - 10,000	- 0 - 129,208 - 10,000 - 376 - 800 - 2,235 - 34,918 85,349	- 0 - 108,515 - 376 - 800 2,346 - 36,663 - 73,022	- 98,644 - 376 - 800 2,464 - 38,497 - 61,435	- 89,986 - 376 - 800 2,587 - 40,421 - 50,975
	Conditional Transfers Other Grants Other Revenue Interest Recovery Sale of Services Connection Charges Discounts Taken (User) Other Recoveries User Fees Taxes Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures	- 138,278 - 1,000 - 376 - 800 1,554 - 29,288 98,369 - 10,000	- 45,178 - 4,135 - 1,705 - 2,178 - 31,517 10,000	- 141,671 - 1,000 - 376 - 800 2,128 - 33,255 - 98,369 - 10,000	- 0 - 129,208 - 10,000 - 376 - 800 - 2,235 - 34,918 85,349	- 0 - 108,515 - 376 - 800 2,346 - 36,663 - 73,022	- 98,644 - 376 - 800 2,464 - 38,497 - 61,435	- 89,986 - 376 - 800 2,587 - 40,421 - 50,975
	Revenue Conditional Transfers Other Grants Other Revenue Interest Recovery Sale of Services Connection Charges Discounts Taken (User) Other Recoveries User Fees Taxes Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Contractors Benefits	- 138,278 - 1,000 - 376 - 800 1,554 - 29,288 - 98,369 - 10,000 138,278	- 45,178 - 4,135 - 1,705 2,178 - 31,517 - 10,000 44,483	- 141,671 - 1,000 - 376 - 800 2,128 - 33,255 - 98,369 - 10,000 141,671	- 0 - 129,208 - 10,000 - 376 - 800 - 2,235 - 34,918 85,349 - 129,208	- 0 - 108,515 - 376 - 800 2,346 - 36,663 - 73,022 - 108,515	- 98,644 - 376 - 800 2,464 - 38,497 - 61,435 - 98,644	- 89,986 - 376 - 800 2,587 - 40,421 - 50,975 - 89,986
	Conditional Transfers Other Grants Other Revenue Interest Recovery Sale of Services Connection Charges Discounts Taken (User) Other Recoveries User Fees Taxes Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Contractors Benefits Salaries F/T Benefits PT/ Casual Benefits	- 138,278 - 1,000 - 376 - 800 1,554 - 29,288 - 98,369 - 10,000 138,278 - 12,357 3,707 897	- 45,178 - 4,135 - 1,705 2,178 - 31,517 - 10,000 44,483 - 10,567 2,842 159	- 141,671 - 1,000 - 376 - 800 2,128 - 33,255 - 98,369 - 10,000 141,671 - 16,080	- 0 - 129,208 - 10,000 - 376 - 800 2,235 - 34,918 85,349 - 129,208	- 0 - 108,515 - 376 - 800 2,346 - 36,663 - 73,022 - 108,515	- 98,644 - 376 - 800 2,464 - 38,497 - 61,435 - 98,644 - 17,570	- 89,986 - 376 - 800 2,587 - 40,421 - 50,975 - 89,986 - 17,921
	Conditional Transfers Other Grants Other Revenue Interest Recovery Sale of Services Connection Charges Discounts Taken (User) Other Recoveries User Fees Taxes Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Contractors Benefits Salaries F/T Benefits PT/ Casual Benefits PT/ Casual Salaries	- 138,278 - 1,000 - 376 - 800 - 1,554 - 29,288 - 98,369 - 10,000 - 138,278 - 12,357 - 3,707	- 45,178 - 4,135 - 1,705 2,178 - 31,517 - 10,000 44,483 - 10,567 2,842	- 141,671 - 1,000 - 376 - 800 2,128 - 33,255 - 98,369 - 10,000 141,671 - 16,080	- 0 - 129,208 - 10,000 - 376 - 800 2,235 - 34,918 85,349 - 129,208	- 0 - 108,515 - 376 - 800 2,346 - 36,663 - 73,022 - 108,515	- 98,644 - 376 - 800 2,464 - 38,497 - 61,435 - 98,644 - 17,570	- 89,986 - 376 - 800 2,587 - 40,421 - 50,975 - 89,986 - 17,921
	Conditional Transfers Other Grants Other Revenue Interest Recovery Sale of Services Connection Charges Discounts Taken (User) Other Recoveries User Fees Taxes Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Contractors Benefits Salaries F/T Benefits PT/ Casual Benefits PT/ Casual Salaries Building & Equipment Expenses	- 138,278 - 1,000 - 376 - 800 1,554 - 29,288 98,369 - 10,000 138,278 - 12,357 3,707 897 1,594	- 45,178 - 4,135 - 1,705 - 2,178 - 31,517 - 10,000 - 44,483 - 10,567 - 2,842 - 159 - 690	- 141,671 - 1,000 - 376 - 800 2,128 - 33,255 - 98,369 - 10,000 141,671 - 16,080 4,824	- 129,208 - 10,000 - 376 - 800 2,235 - 34,918 - 129,208 - 16,643 4,993	- 0 - 108,515 - 376 - 800 2,346 - 36,663 - 73,022 - 108,515 - 17,225 5,168	- 98,644 - 376 - 800 2,464 - 38,497 - 61,435 - 98,644 - 17,570 5,271	- 89,986 - 376 - 800 2,587 - 40,421 - 50,975 - 89,986 - 17,921 5,376
	Conditional Transfers Other Grants Other Revenue Interest Recovery Sale of Services Connection Charges Discounts Taken (User) Other Recoveries User Fees Taxes Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Contractors Benefits Salaries F/T Benefits PT/ Casual Benefits PT/ Casual Salaries Building & Equipment Expenses Building & Equipment Expenses Building & Expense Allocation	- 138,278 - 1,000 - 376 - 800 1,554 - 29,288 - 98,369 - 10,000 138,278 - 12,357 3,707 897	- 45,178 - 4,135 - 1,705 2,178 - 31,517 - 10,000 44,483 - 10,567 2,842 159 690 235	- 141,671 - 1,000 - 376 - 800 2,128 - 33,255 - 98,369 - 10,000 141,671 - 16,080	- 0 - 129,208 - 10,000 - 376 - 800 - 2,235 - 34,918 - 85,349 - 129,208	- 0 - 108,515 - 376 - 800 2,346 - 36,663 - 73,022 - 108,515	- 98,644 - 376 - 800 2,464 - 38,497 - 61,435 - 98,644 - 17,570	- 89,986 - 376 - 800 2,587 - 40,421 - 50,975 - 89,986 - 17,921
	Conditional Transfers Other Grants Other Revenue Interest Recovery Sale of Services Connection Charges Discounts Taken (User) Other Recoveries User Fees Taxes Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Contractors Benefits Salaries F/T Benefits PT/ Casual Benefits PT/ Casual Salaries Building & Equipment Expenses	- 138,278 - 1,000 - 376 - 800 1,554 - 29,288 98,369 - 10,000 138,278 - 12,357 3,707 897 1,594	- 45,178 - 4,135 - 1,705 - 2,178 - 31,517 - 10,000 - 44,483 - 10,567 - 2,842 - 159 - 690	- 141,671 - 1,000 - 376 - 800 2,128 - 33,255 - 98,369 - 10,000 141,671 - 16,080 4,824	- 0 - 129,208 - 10,000 - 376 - 800 2,235 - 34,918 - 129,208 - 16,643 4,993 - 310	- 0 - 108,515 - 376 - 800 2,346 - 36,663 - 73,022 - 108,515 - 17,225 5,168	- 98,644 - 376 - 800 2,464 - 38,497 - 61,435 - 98,644 - 17,570 5,271	- 89,986 - 376 - 800 2,587 - 40,421 - 50,975 - 89,986 - 17,921 5,376
	Conditional Transfers Other Grants Other Revenue Interest Recovery Sale of Services Connection Charges Discounts Taken (User) Other Recoveries User Fees Taxes Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Contractors Benefits Salaries F/T Benefits PT/ Casual Salaries Building & Equipment Expenses Building Expense Allocation Equipment Repairs/Maintenance	- 138,278 - 1,000 - 376 - 800 1,554 - 29,288 98,369 - 10,000 138,278 - 12,357 3,707 897 1,594	- 45,178 - 4,135 - 1,705 2,178 - 31,517 - 10,000 44,483 - 10,567 2,842 159 690 235	- 141,671 - 1,000 - 376 - 800 2,128 - 33,255 - 98,369 - 10,000 141,671 - 16,080 4,824	- 0 - 129,208 - 10,000 - 376 - 800 - 2,235 - 34,918 - 129,208 - 16,643 - 4,993 310 - 310	- 0 - 108,515 - 376 - 800 2,346 - 36,663 - 73,022 - 108,515 - 17,225 5,168	- 98,644 - 376 - 800 2,464 - 38,497 - 61,435 - 98,644 - 17,570 5,271	- 89,986 - 376 - 800 2,587 - 40,421 - 50,975 - 89,986 - 17,921 5,376
	Conditional Transfers Other Grants Other Revenue Interest Recovery Sale of Services Connection Charges Discounts Taken (User) Other Recoveries User Fees Taxes Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Contractors Benefits Salaries F/T Benefits PT/ Casual Benefits PT/ Casual Salaries Building & Equipment Expenses	- 138,278 - 1,000 - 376 - 800 1,554 - 29,288 - 98,369 - 10,000 138,278 - 12,357 3,707 897 1,594 310 - 1,650	- 45,178 - 4,135 - 1,705 2,178 - 31,517 - 10,000 44,483 - 10,567 2,842 159 690 235 16 - 1,539	- 141,671 - 1,000 - 376 - 800 2,128 - 33,255 - 98,369 - 10,000 141,671 - 16,080 4,824 - 310 - 1,650 - 1,650	- 0 - 129,208 - 10,000 - 376 - 800 - 2,235 - 34,918 - 129,208 - 16,643 - 4,993 310 - 1,650	- 0 - 108,515 - 376 - 800 2,346 - 36,663 - 73,022 - 108,515 - 17,225 5,168 - 310 - 1,650	- 98,644 - 376 - 800 2,464 - 38,497 - 61,435 - 98,644 - 17,570 5,271 - 310 - 1,650	- 89,986 - 376 - 800 2,587 - 40,421 - 50,975 - 89,986 17,921 5,376 - 310 - 1,650
	Conditional Transfers Other Grants Other Revenue Interest Recovery Sale of Services Connection Charges Discounts Taken (User) Other Recoveries User Fees Taxes Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Contractors Benefits Salaries F/T Benefits PT/ Casual Salaries Building & Equipment Expenses Building Expense Allocation Equipment Repairs/Maintenance Equipment/Furniture Insurance Internal Equipment Charges Utilities	- 138,278 - 1,000 - 376 - 800 1,554 - 29,288 - 29,288 - 10,000 138,278 - 12,357 3,707 897 1,594 310	- 45,178 - 4,135 - 1,705 2,178 - 31,517 - 10,000 44,483 - 10,567 2,842 159 690 235 16 - 1,539 - 2,072	- 141,671 - 1,000 - 376 - 800 2,128 - 33,255 - 98,369 - 10,000 141,671 - 16,080 4,824	- 0 - 129,208 - 10,000 - 376 - 800 2,235 - 34,918 129,208 - 16,643 4,993 310 310	- 0 - 108,515 - 376 - 800 2,346 - 36,663 - 73,022 - 108,515 - 17,225 5,168 - 310	- 98,644 - 376 - 800 2,464 - 38,497 - 61,435 - 98,644 - 17,570 5,271 - 310	- 89,986 - 376 - 800 2,587 - 40,421 - 50,975 - 89,986 - 17,921 5,376 310
	Conditional Transfers Other Grants Other Revenue Interest Recovery Sale of Services Connection Charges Discounts Taken (User) Other Recoveries User Fees Taxes Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Contractors Benefits Salaries F/T Benefits PT/ Casual Benefits PT/ Casual Salaries Building & Equipment Expenses Building Expense Allocation Equipment Repairs/Maintenance Equipment/Furniture Insurance Internal Equipment Charges Utilities Vehicle Fuel	- 138,278 - 1,000 - 376 - 800 1,554 - 29,288 - 98,369 - 10,000 138,278 - 12,357 3,707 897 1,594 310 - 1,650	- 45,178 - 4,135 - 1,705 - 2,178 - 31,517 - 10,000 - 44,483 - 10,567 - 2,842 - 159 - 690 - 235 - 1,539 - 2,072 - 1,115	- 141,671 - 1,000 - 376 - 800 2,128 - 33,255 - 98,369 - 10,000 141,671 - 16,080 4,824 - 310 - 1,650 - 1,650	- 0 - 129,208 - 10,000 - 376 - 800 - 2,235 - 34,918 - 129,208 - 16,643 - 4,993 310 - 1,650	- 0 - 108,515 - 376 - 800 2,346 - 36,663 - 73,022 - 108,515 - 17,225 5,168 - 310 - 1,650	- 98,644 - 376 - 800 2,464 - 38,497 - 61,435 - 98,644 - 17,570 5,271 - 310 - 1,650	- 89,986 - 376 - 800 2,587 - 40,421 - 50,975 - 89,986 17,921 5,376 - 310 - 1,650
	Conditional Transfers Other Grants Other Revenue Interest Recovery Sale of Services Connection Charges Discounts Taken (User) Other Recoveries User Fees Taxes Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Contractors Benefits Salaries F/T Benefits PT/ Casual Benefits PT/ Casual Salaries Building & Equipment Expenses Building & Equipment Expenses Building & Equipment Expenses Internal Equipment Charges Utilities Vehicle Fuel Vehicle Fuel Vehicle Repairs/ Maintenance	- 138,278 - 1,000 - 376 - 800 1,554 - 29,288 - 98,369 - 10,000 138,278 - 12,357 3,707 897 1,594 310 - 1,650	- 45,178 - 4,135 - 1,705 2,178 - 31,517 - 10,000 44,483 - 10,567 2,842 159 690 235 16 - 1,539 - 2,072	- 141,671 - 1,000 - 376 - 800 2,128 - 33,255 - 98,369 - 10,000 141,671 - 16,080 4,824 - 310 - 1,650 - 1,650	- 0 - 129,208 - 10,000 - 376 - 800 - 2,235 - 34,918 - 129,208 - 16,643 - 4,993 310 - 1,650	- 00 - 108,515 - 376 - 800 2,346 - 36,663 - 73,022 - 108,515 - 17,225 5,168 - 1,650 - 2,575	- 98,644 - 376 - 800 2,464 - 38,497 - 61,435 - 98,644 - 17,570 5,271 - 310 - 1,650	- 89,986 - 376 - 800 2,587 - 40,421 - 50,975 - 89,986 17,921 5,376 - 310 - 1,650
	Conditional Transfers Other Grants Other Revenue Interest Recovery Sale of Services Connection Charges Discounts Taken (User) Other Recoveries User Fees Taxes Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Contractors Benefits Salaries F/T Benefits PT/ Casual Benefits PT/ Casual Salaries Building & Equipment Expenses Building Expense Allocation Equipment Repairs/Maintenance Equipment/Furniture Insurance Internal Equipment Charges Utilities Vehicle Fuel	- 138,278 - 1,000 - 376 - 800 1,554 - 29,288 - 98,369 - 10,000 138,278 - 12,357 3,707 897 1,594 310 - 1,650	- 45,178 - 4,135 - 1,705 - 2,178 - 31,517 - 10,000 - 44,483 - 10,567 - 2,842 - 159 - 690 - 235 - 1,539 - 2,072 - 1,115	- 141,671 - 1,000 - 376 - 800 2,128 - 33,255 - 98,369 - 10,000 141,671 - 16,080 4,824 - 310 - 1,650 - 1,650	- 0 - 129,208 - 10,000 - 376 - 800 - 2,235 - 34,918 - 129,208 - 16,643 - 4,993 310 - 1,650	- 00 - 108,515 - 376 - 800 2,346 - 36,663 - 73,022 - 108,515 - 17,225 5,168 - 1,650 - 2,575	- 98,644 - 376 - 800 2,464 - 38,497 - 61,435 - 98,644 - 17,570 5,271 - 310 - 1,650	- 89,986 - 376 - 800 2,587 - 40,421 - 50,975 - 89,986 17,921 5,376 - 310 - 1,650
	Conditional Transfers Other Grants Other Revenue Interest Recovery Sale of Services Connection Charges Discounts Taken (User) Other Recoveries User Fees Taxes Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Contractors Benefits Salaries F/T Benefits PT/ Casual Benefits PT/ Casual Benefits PT/ Casual Salaries Building & Equipment Expenses Building & Equipment Expenses Building & Equipment Expenses Building Expense Allocation Equipment/Furniture Insurance Internal Equipment Charges Utilities Vehicle Fuel Vehicle Repairs/Maintenance Capital Expenses	- 138,278 - 1,000 - 376 - 800 1,554 - 29,288 - 98,369 - 10,000 138,278 - 12,357 3,707 897 1,594 310 - 1,650 - 2,381	- 45,178 - 4,135 - 1,705 2,178 - 31,517 - 10,000 44,483 - 10,567 2,842 159 690 235 16 - 1,539 - 2,072 1,115 214	- 141,671 - 1,000 - 376 - 800 2,128 - 33,255 - 98,369 - 10,000 141,671 - 16,080 4,824	- 0 - 129,208 - 10,000 - 376 - 800 - 2,235 - 34,918 - 129,208 - 16,643 - 4,993 310 - 1,650 - 2,476	- 00 - 108,515 - 376 - 800 2,346 - 36,663 - 73,022 - 108,515 - 17,225 5,168 - 1,650 - 2,575	- 98,644 - 376 - 800 2,464 - 38,497 - 61,435 - 98,644 - 17,570 5,271 - 310 - 1,650	- 89,986 - 376 - 800 2,587 - 40,421 - 50,975 - 89,986 17,921 5,376 - 310 - 1,650
	Conditional Transfers Other Grants Other Revenue Interest Recovery Sale of Services Connection Charges Discounts Taken (User) Other Recoveries User Fees Taxes Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Contractors Benefits Salaries F/T Benefits PT/ Casual Benefits PT/ Casual Salaries Building & Equipment Expenses Building & Equipment Expenses Building & Equipment Fapairs/Maintenance Equipment/Furniture Insurance Internal Equipment Charges Utilities Vehicle Fuel Vehicle Repairs/ Maintenance Capital Expenses Equipment / Improvements Distribution System R & M Component Repairs / Replacement	0 - 138,278 - 1,000 - 376 - 800 1,554 - 29,288 - 98,369 - 10,000 138,278 - 12,357 3,707 897 1,594 310 - 1,650 - 2,381 - 11,000	- 45,178 - 4,135 - 1,705 2,178 - 31,517 - 10,000 44,483 - 10,567 2,842 159 690 235 16 - 1,539 - 2,072 1,115 214	- 141,671 - 1,000 - 376 - 800 2,128 - 33,255 - 10,000 141,671 - 16,080 4,824 - 310 - 1,650 - 2,381 - 11,000 500	- 0 - 129,208 - 10,000 - 376 - 800 - 2,235 - 34,918 - 129,208 - 16,643 - 4,993 - 1,650 - 2,476 - 10,000 - 500	- 00 - 108,515 - 376 - 800 2,346 - 36,663 - 73,022 - 108,515 - 17,225 5,168 - 1,650 - 2,575	- 98,644 - 376 - 800 2,464 - 38,497 - 61,435 - 98,644 - 17,570 5,271 - 310 - 1,650 - 2,678 - 500	- 89,986 - 376 - 800 2,587 - 40,421 - 50,975 - 89,986 - 17,921 5,376
	Conditional Transfers Other Grants Other Revenue Interest Recovery Sale of Services Connection Charges Discounts Taken (User) Other Recoveries User Fees Taxes Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Contractors Benefits Salaries F/T Benefits PT/ Casual Benefits PT/ Casual Salaries Building & Equipment Expenses Building & Equipment Expenses Building Expense Allocation Equipment/Furniture Insurance Internal Equipment Charges Utilities Vehicle Fuel Vehicle Repairs/ Maintenance Capital Expenses Equipment / Improvements Distribution System R & M Component Repairs / Replacement Flushing Program	0 - 138,278 - 1,000 - 376 - 800 1,554 - 29,288 - 29,288 - 10,000 138,278 - 12,357 3,707 897 1,594 310 - 1,650 - 2,381 - 11,000	- 45,178 - 4,135 - 1,705 2,178 - 31,517 - 10,000 44,483 - 10,567 2,842 159 690 235 16 - 1,539 - 2,072 1,115 214	98,369 10,000 141,671 - 1,000 - 376 - 800 2,128 - 33,255 - 98,369 - 10,000 141,671 - 16,080 4,824	- 129,208 - 10,000 - 376 - 800 2,235 - 34,918 - 129,208 - 16,643 4,993 - 1,650 - 2,476 - 10,000	- 0 - 108,515 - 376 - 800 2,346 - 36,663 - 73,022 - 108,515 - 17,225 5,168 	- 98,644 - 376 - 800 2,464 - 38,497 - 61,435 - 98,644 - 17,570 5,271 - 310 - 1,650 - 2,678	- 89,986 - 376 - 800 2,587 - 40,421 - 50,975 - 89,986 - 17,921 5,376 - 310 - 1,650 - 2,678
	Conditional Transfers Other Grants Other Revenue Interest Recovery Sale of Services Connection Charges Discounts Taken (User) Other Recoveries User Fees Taxes Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Contractors Benefits Salaries F/T Benefits PT/ Casual Benefits PT/ Casual Salaries Building & Equipment Expenses Building & Equipment Expenses Building Expense Allocation Equipment Repairs/Maintenance Equipment/Furniture Insurance Internal Equipment Charges Utilities Vehicle Fuel Vehicle Repairs/ Maintenance Capital Expenses Equipment / Improvements Distribution System R & M Component Repairs / Replacement Flushing Program Fire Hydrants R & M	0 - 138,278 - 1,000 - 376 - 800 1,554 - 29,288 - 29,288 - 98,369 - 10,000 138,278 - 12,357 3,707 897 1,594 310	- 45,178 - 4,135 - 1,705 2,178 - 31,517 - 10,000 44,483 - 10,567 2,842 159 690 235 16 - 1,539 - 2,072 1,115 214	- 141,671 - 1,000 - 376 - 800 2,128 - 33,255 - 98,369 - 10,000 141,671 - 16,080 4,824	- 129,208 - 10,000 - 376 - 800 2,235 - 34,918 - 129,208 - 16,643 4,993 - 1,650 - 2,476 - 10,000 - 500 - 200	- 00 - 108,515 - 376 - 800 2,346 - 36,663 - 73,022 - 108,515 - 17,225 5,168	- 98,644 - 376 - 800 2,464 - 38,497 - 61,435 - 98,644 - 17,570 5,271 - 1,650 - 2,678 - 500 200	- 89,986 - 376 - 800 2,587 - 40,421 - 50,975 - 89,986 - 17,921 5,376 310
	Conditional Transfers Other Grants Other Revenue Interest Recovery Sale of Services Connection Charges Discounts Taken (User) Other Recoveries User Fees Taxes Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Contractors Benefits Salaries F/T Benefits PT/ Casual Benefits PT/ Casual Salaries Building & Equipment Expenses Building Expense Allocation Equipment Repairs/Maintenance Equipment/Furniture Insurance Internal Equipment Charges Utilities Vehicle Fuel Vehicle Repairs/ Maintenance Capital Expenses Equipment / Improvements Distribution System R & M Component Repairs / Replacement Flushing Program Fire Hydrants R & M Hydrant Maintenance	138,278 - 1,000 - 376 - 800 1,554 - 29,288 - 98,369 - 10,000 138,278 - 12,357 3,707 897 1,594 310 - 1,650 - 2,381 - 11,000 500 200 1,000	- 45,178 - 4,135 - 1,705 2,178 - 31,517 - 10,000 44,483 - 10,567 2,842 159 690 235 16 - 1,539 - 2,072 1,115 214	- 141,671 - 1,000 - 376 - 800 2,128 - 33,255 - 98,369 - 10,000 141,671 - 16,080 4,824	- 129,208 - 10,000 - 376 - 800 2,235 - 34,918 - 129,208 - 16,643 4,993 - 1,650 - 2,476 - 10,000 - 500 - 200 - 1,000	- 00 - 108,515 - 376 - 800 - 2,346 - 36,663 - 108,515 - 108,515 - 17,225 - 5,168 - 2,575 - 1,650 - 2,575 500 - 200 - 1,000	- 98,644 - 376 - 800 2,464 - 38,497 - 61,435 - 98,644 - 17,570 5,271 - 1,650 - 2,678 - 500 200 1,000	- 89,986 - 376 - 800 2,587 - 40,421 - 50,975 - 89,986 - 17,921 5,376 - 310 - 1,650 - 2,678
	Conditional Transfers Other Grants Other Revenue Interest Recovery Sale of Services Connection Charges Discounts Taken (User) Other Recoveries User Fees Taxes Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Contractors Benefits Salaries F/T Benefits PT/ Casual Benefits PT/ Casual Salaries Building & Equipment Expenses Building & Equipment Expenses Building Expense Allocation Equipment Repairs/Maintenance Equipment/Furniture Insurance Internal Equipment Charges Utilities Vehicle Fuel Vehicle Repairs/ Maintenance Capital Expenses Equipment / Improvements Distribution System R & M Component Repairs / Replacement Flushing Program Fire Hydrants R & M	0 - 138,278 - 1,000 - 376 - 800 1,554 - 29,288 - 29,288 - 98,369 - 10,000 138,278 - 12,357 3,707 897 1,594 310	- 45,178 - 4,135 - 1,705 2,178 - 31,517 - 10,000 44,483 - 10,567 2,842 159 690 235 16 - 1,539 - 2,072 1,115 214	- 141,671 - 1,000 - 376 - 800 2,128 - 33,255 - 98,369 - 10,000 141,671 - 16,080 4,824	- 129,208 - 10,000 - 376 - 800 2,235 - 34,918 - 129,208 - 16,643 4,993 - 1,650 - 2,476 - 10,000 - 500 - 200	- 00 - 108,515 - 376 - 800 2,346 - 36,663 - 73,022 - 108,515 - 17,225 5,168	- 98,644 - 376 - 800 2,464 - 38,497 - 61,435 - 98,644 - 17,570 5,271 - 1,650 - 2,678 - 500 200	- 89,986 - 376 - 800 2,587 - 40,421 - 50,975 - 89,986 - 17,921 5,376 310
	Conditional Transfers Other Grants Other Revenue Interest Recovery Sale of Services Connection Charges Discounts Taken (User) Other Recoveries User Fees Taxes Parcel Tax Misc Revenue/Expense Prior Years Surplus - Misc Revenue/Expen Transfer from Capital Reserve Expenditures Administration Expenses Contractors Benefits Salaries F/T Benefits PT/ Casual Benefits PT/ Casual Salaries Building & Equipment Expenses Building & Equipment Expenses Building & Equipment Expenses Utilities Vehicle Repairs/Maintenance Internal Equipment Charges Utilities Vehicle Fuel Vehicle Repairs/ Maintenance Capital Expenses Equipment / Improvements Distribution System R & M Component Repairs / Replacement Flushing Program Fire Hydrants R & M Hydrant Maintenance	- 138,278 - 1,000 - 376 - 800 1,554 - 29,288 - 98,369 - 10,000 138,278 - 12,357 3,707 897 1,594 310 - 1,650 - 2,381 - 1,1,000 500 200 1,000 200	- 45,178 - 4,135 - 1,705 2,178 - 31,517 - 10,000 44,483 - 10,567 2,842 159 690 235 16 - 1,539 - 2,072 1,115 214	- 141,671 - 1,000 - 376 - 800 2,128 - 33,255 - 98,369 - 10,000 141,671 - 16,080 4,824 - 310 - 1,650 - 2,381 - 11,000 - 500 200 1,000 200	- 0 - 129,208 - 10,000 - 376 - 800 - 2,235 - 34,918 - 129,208 - 16,643 - 4,993 - 1,650 - 2,476 - 10,000 - 500 - 200 - 1,000 - 200	- 00 - 108,515 - 376 - 800 2,346 - 36,663 - 73,022 - 108,515 - 17,225 5,168 - 1,650 - 2,575	- 98,644 - 376 - 800 2,464 - 38,497 - 61,435 - 98,644 - 17,570 5,271 - 1,650 - 2,678 - 500 200 1,000 200	- 89,986 - 376 - 800 2,587 - 40,421 - 50,975 - 89,986 - 17,921 5,376

1882	GL Fund Name	2022 - Final Budget	2022 - Actuals to Date	2023	2024	2025	2026	2027
1882	MFA Debenture Interest		-	-	-	-	-	
	Operating Expenses							
	Advertising	25	286	25	25	25	25	25
	Alarm Monitoring	-	-	-	-	-	-	-
	Connection Charges	500	1,010	500	500	500	500	500
	Contract Services	500	1,495	500	500	500	500	500
	Contractors Benefits	20	42	20	20	20	20	20
	Contracts Non WCB	1,000	4	1,000	1,000 275	1,000	1,000	1,000
	Employee Training/Development Environmental Monitoring	275 1,350	396	275 1,350	1,350	275 1,350	275 1,350	275 1,350
	General Travel	428	376	428	437	446	455	455
	Licenses, Permits & Fees	150	174	150	150	150	150	150
	Materials & Supplies	500	1,175	500	500	500	500	500
	Office Supplies	140	338	140	140	140	140	140
	Operating Supplies	-	-	-	-	-	-	-
	SCBA, Sm Tools, Chemicals, Hoses, etc.	-	-	-	-	-	-	-
	Stationary & Supplies	-	-	-	-	-	-	-
	Telephone	1,414	2,035	1,414	1,442	1,471	1,500	1,500
	Training Travel	-	-					-
	Transfer to Other Functions	745	- 217	1,425	1,425	1,425	1,425	1,425
	Unreported Mastercard Reserve	-	- 217	-	-	-	-	-
	Transfer to Capital Reserve	_	2,612	5,000	5,000	5,000	5,000	5,000
	Reservoir R & M		2,012	3,000	3,000	3,000	3,000	3,000
	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	345	200	200	200	200	200
	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
	Well & Control Building R & M							
	Component Repairs / Replacement	500	667	500	500	500	500	500
	Electrical Maintenance	500 50	-	500	500	500	500	500
	Site Maintenance Misc Revenue/Expense	50	-	50	50	50	50	50
	Budgeted Surplus	89,985		85,349	73,022	61,435	50,975	41,860
1882 Total	Budgeted but plus	0	- 695	0		02,133	0	-
1883	Alexis Creek Water System							
	Revenue	- 49,358	- 33,082	- 51,036	- 336,833	- 10,276	- 10,517	- 13,085
	Conditional Transfers							
	Other Grants	- 15,000	-	- 15,000	- 325,000	-	-	-
	Fiscal Services							
	Debt Proceeds	-	-	-	-	-	-	-
	Other Revenue	1 207	1 175	1 207	1 207	1 207	1 207	1 207
	Interest Recovery Sale of Services	- 1,297	- 1,175	- 1,297	- 1,297	- 1,297	- 1,297	- 1,297
	Connection Charges	- 600		_	_	_	_	_
	Discounts Taken (User)	2,261	2,877	2,419	2,589	2,770	2,964	3,171
	Other Recoveries		-	_	-		-	-
	User Fees	- 34,781	- 34,783	- 37,218	- 39,823	- 42,611		40 705
	Misc Revenue/Expense					- 42,011	- 45,593	- 48,785
						- 42,011	- 45,593	- 48,785
	Prior Years Surplus - Misc Revenue/Expen	21,059	-	21,059	26,698	30,862	- 45,593 33,409	33,826
	Transfer from Capital Reserve	- 21,000	:	- 21,000	-	30,862	33,409	33,826
	Transfer from Capital Reserve Expenditures		41,970		26,698 - 336,833			
	Transfer from Capital Reserve Expenditures Administration Expenses	- 21,000	41,970	- 21,000	-	30,862	33,409	33,826
	Transfer from Capital Reserve Expenditures Administration Expenses Contractors Benefits	- 21,000 49,358	-	- 21,000 51,036	336,833	30,862 - 10,276	33,409 - 10,517	33,826 - 13,085
	Transfer from Capital Reserve Expenditures Administration Expenses Contractors Benefits Salaries	- 21,000 49,358 - 13,480	- 6,240	- 21,000 51,036 - 17,542	336,833 - 18,156	30,862 - 10,276 - 18,791	33,409 - 10,517 - 19,167	33,826 - 13,085 - 19,551
	Transfer from Capital Reserve Expenditures Administration Expenses Contractors Benefits Salaries F/T Benefits	- 21,000 49,358 - 13,480 4,044	- 6,240 1,678	- 21,000 51,036	336,833	30,862 - 10,276	33,409 - 10,517	33,826 - 13,085
	Transfer from Capital Reserve Expenditures Administration Expenses Contractors Benefits Salaries	- 21,000 49,358 - 13,480	- 6,240	- 21,000 51,036 - 17,542	336,833 - 18,156	30,862 - 10,276 - 18,791	33,409 - 10,517 - 19,167	33,826 - 13,085 - 19,551
	Transfer from Capital Reserve Expenditures Administration Expenses Contractors Benefits Salaries F/T Benefits P/T / Casual Benefits P/T / Saual Salaries Building & Equipment Expenses	- 21,000 49,358 - 13,480 4,044 421	6,240 1,678 94 407	- 21,000 51,036 - 17,542	336,833 - 18,156	30,862 - 10,276 - 18,791	33,409 - 10,517 - 19,167	33,826 - 13,085 - 19,551
	Transfer from Capital Reserve Expenditures Administration Expenses Contractors Benefits Salaries F/T Benefits P/T / Casual Benefits P/T / Casual Salaries Building & Equipment Expenses Building Expense Allocation	- 21,000 49,358 - 13,480 4,044 421 1,739	6,240 1,678 94 407	- 21,000 51,036 - 17,542 5,263 310	- 336,833 - 18,156 5,447 - - 310	30,862 - 10,276 - 18,791 5,637 - -	33,409 - 10,517 - 19,167 5,750 - - 310	33,826 - 13,085 - 19,551 5,865 - -
	Transfer from Capital Reserve Expenditures Administration Expenses Contractors Benefits Salaries F/T Benefits P/T / Casual Benefits P/T / Casual Salaries Building & Equipment Expenses Building & Equipment Expenses	- 21,000 49,358 - 13,480 4,044 421 1,739	6,240 1,678 94 407	- 21,000 51,036 - 17,542 5,263 	- 336,833 - 18,156 5,447 -	30,862 - 10,276 - 18,791 5,637 -	33,409 - 10,517 - 19,167 5,750 -	33,826 - 13,085 - 19,551 5,865 -
	Transfer from Capital Reserve Expenditures Administration Expenses Contractors Benefits Salaries F/T Benefits P/T / Casual Benefits P/T / Casual Salaries Building & Equipment Expenses Building Expense Allocation Equipment Repairs/Maintenance Equipment/Furniture	- 21,000 49,358 - 13,480 4,044 421 1,739 310 25	- 6,240 1,678 94 407 470 9	- 21,000 51,036 - 17,542 5,263 	336,833 - 18,156 5,447 - - 310 25	30,862 - 10,276 - 18,791 5,637 - - 310 25	33,409 - 10,517 - 19,167 5,750 - - 310 25	33,826
	Transfer from Capital Reserve Expenditures Administration Expenses Contractors Benefits Salaries F/T Benefits P/T / Casual Benefits P/T / Casual Salaries Building & Equipment Expenses Building Expense Allocation Equipment Repairs/Maintenance Equipment/Furniture Insurance	- 21,000 49,358 - 13,480 4,044 421 1,739	6,240 1,678 94 407	- 21,000 51,036 - 17,542 5,263 310	- 336,833 - 18,156 5,447 - - 310	30,862 - 10,276 - 18,791 5,637 - -	33,409 - 10,517 - 19,167 5,750 - - 310	33,826 - 13,085 - 19,551 5,865 - -
	Transfer from Capital Reserve Expenditures Administration Expenses Contractors Benefits Salaries F/T Benefits P/T / Casual Benefits P/T / Casual Salaries Building & Equipment Expenses Building Expense Allocation Equipment Repairs/Maintenance Equipment/Furniture Insurance Internal Equipment Charges	- 21,000 49,358 - 13,480 4,044 421 1,739 310 25 - 850	6,240 1,678 94 407 470 9	- 21,000 51,036 - 17,542 5,263 	336,833 - 18,156 5,447 - - 310 25 - 850	30,862 - 10,276 - 18,791 5,637 - - 310 25 - 850	33,409 - 10,517 - 19,167 5,750 - - 310 25 - 850	33,826 - 13,085 - 19,551 5,865 - - - 310 25 - 850
	Transfer from Capital Reserve Expenditures Administration Expenses Contractors Benefits Salaries F/T Benefits P/T / Casual Benefits P/T / Casual Salaries Building & Equipment Expenses Building Expense Allocation Equipment Repairs/Maintenance Equipment/Furniture Insurance Internal Equipment Charges Utilities	- 21,000 49,358 - 13,480 4,044 421 1,739 310 25 - 850 - 7,120	- 6,240 1,678 94 407 470 9 - 565 - 5,701	- 21,000 51,036 - 17,542 5,263 	336,833 - 18,156 5,447 - 310 25 - 850 - 7,262	30,862 10,276 18,791 5,637 - 310 25 - 850 - 7,408	33,409 - 10,517 - 19,167 5,750 - - 310 25 - 850 - 7,556	33,826 - 13,085 - 19,551 5,865 - - 310 25 - 850 - 7,707
	Transfer from Capital Reserve Expenditures Administration Expenses Contractors Benefits Salaries F/T Benefits P/T / Casual Benefits P/T / Casual Salaries Building & Equipment Expenses Building Expense Allocation Equipment Repairs/Maintenance Equipment/Furniture Insurance Internal Equipment Charges Utilities Vehicle Fuel	- 21,000 49,358 - 13,480 4,044 421 1,739 310 25 - 850 - 7,120 450	- 6,240 1,678 94 407 470 9 - 565 - 5,701 603	- 21,000 51,036 17,542 5,263 	336,833 - 18,156 5,447 - - 310 25 - 850 - 7,262 650	30,862 10,276 - 18,791 5,637 - - 310 25 - 850 7,408 650	33,409 - 10,517 - 19,167 5,750 - - 310 25 - 850 - 7,556 650	33,826 - 13,085 - 19,551 5,865 - - 310 25 - 850 - 7,707 650
	Transfer from Capital Reserve Expenditures Administration Expenses Contractors Benefits Salaries F/T Benefits P/T / Casual Benefits P/T / Casual Salaries Building & Equipment Expenses Building Expense Allocation Equipment Repairs/Maintenance Equipment/Furniture Insurance Internal Equipment Charges Utilities Vehicle Fuel Vehicle Repairs/ Maintenance	- 21,000 49,358 - 13,480 4,044 421 1,739 310 25 - 850 - 7,120	- 6,240 1,678 94 407 470 9 - 565 - 5,701	- 21,000 51,036 - 17,542 5,263 	336,833 - 18,156 5,447 - 310 25 - 850 - 7,262	30,862 10,276 18,791 5,637 - 310 25 - 850 - 7,408	33,409 - 10,517 - 19,167 5,750 - - 310 25 - 850 - 7,556	33,826 - 13,085 - 19,551 5,865 - - 310 25 - 850 - 7,707
	Transfer from Capital Reserve Expenditures Administration Expenses Contractors Benefits Salaries F/T Benefits P/T / Casual Benefits P/T / Casual Salaries Building & Equipment Expenses Building Expense Allocation Equipment Repairs/Maintenance Equipment/Furniture Insurance Internal Equipment Charges Utilities Vehicle Fuel	- 21,000 49,358 - 13,480 4,044 421 1,739 310 25 - 850 - 7,120 450	- 6,240 1,678 94 407 470 9 - 565 - 5,701 603	- 21,000 51,036 17,542 5,263 	336,833 - 18,156 5,447 - - 310 25 - 850 - 7,262 650	30,862 10,276 - 18,791 5,637 - - 310 25 - 850 7,408 650	33,409 - 10,517 - 19,167 5,750 - - 310 25 - 850 - 7,556 650	33,826 - 13,085 - 19,551 5,865 - - 310 25 - 850 - 7,707 650
	Transfer from Capital Reserve Expenditures Administration Expenses Contractors Benefits Salaries F/T Benefits P/T / Casual Benefits P/T / Casual Salaries Building & Equipment Expenses Building Expense Allocation Equipment Repairs/Maintenance Equipment/Furniture Insurance Internal Equipment Charges Utilities Vehicle Fuel Vehicle Repairs/ Maintenance Capital Expenses	- 21,000 49,358 - 13,480 4,044 421 1,739 310 25 - 850 - 7,120 450 200	- 6,240 1,678 94 407 470 9 - 565 5 5,701 603 126	- 21,000 51,036 - 17,542 5,263 	336,833 - 18,156 5,447 310 25 - 850 - 7,262 650 200	30,862 10,276 - 18,791 5,637 - - 310 25 - 850 7,408 650	33,409 - 10,517 - 19,167 5,750 - - 310 25 - 850 - 7,556 650	33,826 - 13,085 - 19,551 5,865 - - 310 25 - 850 - 7,707 650
	Transfer from Capital Reserve Expenditures Administration Expenses Contractors Benefits Salaries F/T Benefits P/T / Casual Benefits P/T / Casual Salaries Building & Equipment Expenses Building Expense Allocation Equipment Repairs/Maintenance Equipment/Furniture Insurance Internal Equipment Charges Utilities Vehicle Fuel Vehicle Repairs/ Maintenance Capital Expenses Equipment / Improvements	- 21,000 49,358 - 13,480 4,044 421 1,739 310 25 - 850 - 7,120 450 200 36,000	- 6,240 1,678 94 407 470 9 - 565 5 5,701 603 126	- 21,000 51,036 	336,833 - 18,156 5,447 	30,862 10,276 - 18,791 5,637 - - 310 25 - 850 7,408 650	33,409 - 10,517 - 19,167 5,750 - - 310 25 - 850 - 7,556 650 200	33,826 - 13,085 - 19,551 5,865 - - 310 25 - 850 - 7,707 650 200
	Transfer from Capital Reserve Expenditures Administration Expenses Contractors Benefits Salaries F/T Benefits P/T / Casual Benefits P/T / Casual Salaries Building & Equipment Expenses Building Expense Allocation Equipment Repairs/Maintenance Equipment/Furniture Insurance Internal Equipment Charges Utilities Vehicle Fuel Vehicle Repairs/ Maintenance Capital Expenses Equipment / Improvements Distribution System R & M Component Repairs / Replacement Fluching Program	- 21,000 49,358 - 13,480 4,044 421 1,739 310 25 - 850 - 7,120 450 200	- 6,240 1,678 94 407 470 9 - 565 5 5,701 603 126	- 21,000 51,036 17,542 5,263 - 310 25 - 850 - 7,120 650 200 36,000	336,833 - 18,156 5,447 - - 310 25 - 850 - 7,262 650 200	30,862 10,276 18,791 5,637 - 310 25 - 850 - 7,408 650 200	33,409 - 10,517 - 19,167 5,750 - - 310 25 - 850 - 7,556 6500 200	33,826 - 13,085 - 19,551 5,865 - - 310 25 - 850 - 7,707 650 200
	Transfer from Capital Reserve Expenditures Administration Expenses Contractors Benefits Salaries F/T Benefits P/T / Casual Benefits P/T / Casual Salaries Building & Equipment Expenses Building Expense Allocation Equipment Repairs/Maintenance Equipment Repairs/Maintenance Insurance Internal Equipment Charges Utilities Vehicle Fuel Vehicle Repairs/ Maintenance Capital Expenses Equipment / Improvements Distribution System R & M Component Repairs / Replacement Fluching Program Operating Expenses	- 21,000 49,358 - 13,480 4,044 421 1,739 310 25 - 850 - 7,120 450 200 36,000 850 300	- 6,240 1,678 94 407 470 9 - 565 - 5,701 603 126 9,925	- 21,000 51,036 - 17,542 5,263 - 25 - 850 200 36,000 850 300	336,833 - 18,156 5,447 310 25 - 850 - 7,262 650 200 325,000 850 300	30,862 10,276 	33,409 10,517 - 19,167 5,750 - 310 25 - 850 - 7,556 650 200	33,826 - 13,085 - 19,551 5,865 310 25 - 850 - 7,707 650 200 - 850 300
	Transfer from Capital Reserve Expenditures Administration Expenses Contractors Benefits Salaries F/T Benefits P/T / Casual Benefits P/T / Casual Salaries Building & Equipment Expenses Building Expense Allocation Equipment Repairs/Maintenance Equipment/Furniture Insurance Internal Equipment Charges Utilities Vehicle Fuel Vehicle Repairs/ Maintenance Capital Expenses Equipment / Improvements Distribution System R & M Component Repairs / Replacement Fluching Program Operating Expenses Advertising	- 21,000 49,358 - 13,480 4,044 421 1,739 310 25 - 850 - 7,120 450 200 36,000	- 6,240 1,678 94 407 470 9 - 565 5 5,701 603 126	- 21,000 51,036 	336,833 - 18,156 5,447 	30,862 10,276 - 18,791 5,637 - 310 25 850 - 7,408 650 200	33,409 - 10,517 - 19,167 5,750 - - 310 25 - 850 - 7,556 650 200	33,826 - 13,085 - 19,551 5,865 - - 310 25 - 850 - 7,707 650 200
	Transfer from Capital Reserve Expenditures Administration Expenses Contractors Benefits Salaries F/T Benefits P/T / Casual Benefits P/T / Casual Salaries Building & Equipment Expenses Building Expense Allocation Equipment Repairs/Maintenance Equipment/Furniture Insurance Internal Equipment Charges Utilities Vehicle Fuel Vehicle Repairs/ Maintenance Capital Expenses Equipment / Improvements Distribution System R & M Component Repairs / Replacement Fluching Program Operating Expenses Advertising Connection Charges	- 21,000 49,358 - 13,480 4,044 421 1,739 310 25 - 850 - 7,120 450 200 36,000 850 300	- 6,240 1,678 94 407 470 9 - 565 565 5,701 603 126 9,925	- 21,000 51,036 - 17,542 5,263 - 25 - 850 200 36,000 850 300	336,833 - 18,156 5,447 310 25 - 850 - 7,262 650 200 325,000 850 300	30,862 10,276 - 18,791 5,637 - 310 25 - 850 - 7,408 650 200 - 850 300 -	33,409 10,517 - 19,167 5,750 - 310 25 - 850 - 7,556 650 200	33,826 - 13,085 - 19,551 5,865 310 25 - 850 - 7,707 650 200 - 850 300
	Transfer from Capital Reserve Expenditures Administration Expenses Contractors Benefits Salaries F/T Benefits P/T / Casual Benefits P/T / Casual Salaries Building & Equipment Expenses Building & Equipment Expenses Building Expense Allocation Equipment Repairs/Maintenance Equipment Repairs/Maintenance Insurance Internal Equipment Charges Utilities Vehicle Fuel Vehicle Fuel Vehicle Repairs/ Maintenance Capital Expenses Equipment / Improvements Distribution System R & M Component Repairs / Replacement Fluching Program Operating Expenses Advertising Connection Charges Contract Services	- 21,000 49,358 - 13,480 4,044 421 1,739 310 25 - 850 - 7,120 450 200 36,000 850 300	- 6,240 1,678 94 407 470 9 - 565 5,701 603 126 9,925	- 21,000 51,036 - 17,542 5,263 - 25 - 850 200 36,000 850 300	336,833 - 18,156 5,447 310 25 - 850 - 7,262 650 200 325,000 850 300	30,862 10,276 - 18,791 5,637 - 310 25 - 850 7,408 650 200 - 850 300 100 -	33,409 10,517 - 19,167 5,750 - 310 25 - 850 - 7,556 650 200	33,826 - 13,085 - 19,551 5,865 - 310 25 - 850 - 7,707 650 200 - 850 300
	Transfer from Capital Reserve Expenditures Administration Expenses Contractors Benefits Salaries F/T Benefits P/T / Casual Benefits P/T / Casual Salaries Building & Equipment Expenses Building Expense Allocation Equipment Repairs/Maintenance Equipment Repairs/Maintenance Insurance Internal Equipment Charges Utilities Vehicle Fuel Vehicle Repairs/ Maintenance Capital Expenses Equipment / Improvements Distribution System R & M Component Repairs / Replacement Fluching Program Operating Expenses Advertising Connection Charges Contract Services Contract Services Contract Services Contractors Benefits	- 21,000 49,358 - 13,480 4,044 421 1,739 310 25 - 850 - 7,120 450 200 36,000 850 300	- 6,240 1,678 94 407 470 9 - 565 565 5,701 603 126 9,925	- 21,000 51,036 - 17,542 5,263 - 25 - 850 200 36,000 850 300	336,833 - 18,156 5,447 310 25 - 850 - 7,262 650 200 325,000 850 300	30,862 10,276 - 18,791 5,637 - 310 25 - 850 - 7,408 650 200 - 850 300 -	33,409 10,517 - 19,167 5,750 - 310 25 - 850 - 7,556 650 200	33,826 - 13,085 - 19,551 5,865 - 310 25 - 850 - 7,707 650 200 - 850 300
	Transfer from Capital Reserve Expenditures Administration Expenses Contractors Benefits Salaries F/T Benefits P/T / Casual Benefits P/T / Casual Salaries Building & Equipment Expenses Building Expense Allocation Equipment Repairs/Maintenance Equipment/Furniture Insurance Internal Equipment Charges Utilities Vehicle Fuel Vehicle Repairs/ Maintenance Capital Expenses Equipment / Improvements Distribution System R & M Component Repairs / Replacement Fluching Program Operating Expenses Advertising Connection Charges Contract Services Contract Services Contracts Non WCB	- 21,000 49,358 - 13,480 4,044 421 1,739 310 25 - 7,120 450 200 36,000 850 300 100 	6,240 1,678 94 407 470 9 - 565 - 5,701 603 126 9,925 - - 169 - 425 44	- 21,000 51,036 - 17,542 5,263 - 310 25 - 850 - 7,120 650 200 36,000 850 300 100 	336,833 - 18,156 5,447 310 25 - 850 - 7,262 650 200 325,000 850 300 100 	30,862 10,276 18,791 5,637 - 310 25 - 850 - 7,408 650 200 - 850 300 100 -	33,409 - 10,517 - 19,167 5,750 - - 850 - 7,556 650 200 - - 850 300	33,826 - 13,085 - 19,551 5,865 310 25 850 - 7,707 650 200 - 850 300
	Transfer from Capital Reserve Expenditures Administration Expenses Contractors Benefits Salaries F/T Benefits P/T / Casual Benefits P/T / Casual Salaries Building & Equipment Expenses Building Expense Allocation Equipment Repairs/Maintenance Equipment/Furniture Insurance Internal Equipment Charges Utilities Vehicle Fuel Vehicle Repairs/ Maintenance Capital Expenses Equipment / Improvements Distribution System R & M Component Repairs / Replacement Fluching Program Operating Expenses Advertising Connection Charges Contract Services Contract Services Contractors Benefits Contracts Non WCB Employee Training/Development	- 21,000 49,358 - 13,480 4,044 421 1,739 310 25 - 850 - 7,120 450 200 36,000 850 300	- 6,240 1,678 94 407 470 9 - 565 5,701 603 126 9,925	- 21,000 51,036 - 17,542 5,263 - 25 - 850 200 36,000 850 300	336,833 - 18,156 5,447 310 25 - 850 - 7,262 650 200 325,000 850 300 100 	30,862 10,276 - 18,791 5,637 - 310 25 - 850 - 7,408 650 200 - 850 300 100 -	33,409 10,517 - 19,167 5,750 - 310 25 - 850 - 7,556 650 200	33,826 - 13,085 - 19,551 5,865 - 310 25 - 850 - 7,707 650 200 - 850 300
	Transfer from Capital Reserve Expenditures Administration Expenses Contractors Benefits Salaries F/T Benefits P/T / Casual Benefits P/T / Casual Salaries Building & Equipment Expenses Building Expense Allocation Equipment Repairs/Maintenance Equipment/Furniture Insurance Internal Equipment Charges Utilities Vehicle Fuel Vehicle Repairs/ Maintenance Capital Expenses Equipment / Improvements Distribution System R & M Component Repairs / Replacement Fluching Program Operating Expenses Advertising Connection Charges Contract Services Contract Services Contracts Non WCB	- 21,000 49,358 - 13,480 4,044 421 1,739 310 25 - 850 - 7,120 450 200 36,000 850 300 - 100 	- 6,240 1,678 94 407 470 9 - 565 5,701 603 126 9,925 169 - 425 4 4 - 2	- 21,000 51,036 	336,833 - 18,156 5,447 	30,862 10,276 - 18,791 5,637 - 310 25 - 850 200 - 850 300 100 - 100 - 175	33,409 - 10,517 - 19,167 5,750 - 310 25 - 850 200 - 850 300 - 100 - - -	33,826 - 13,085 - 19,551 5,865 - 310 25 - 850 200 - 850 300 - 100 - 175
	Transfer from Capital Reserve Expenditures Administration Expenses Contractors Benefits Salaries F/T Benefits P/T / Casual Benefits P/T / Casual Salaries Building & Equipment Expenses Building & Equipment Expenses Building Expense Allocation Equipment Repairs/Maintenance Equipment Repairs/Maintenance Internal Equipment Charges Utilities Vehicle Fuel Vehicle Repairs/ Maintenance Capital Expenses Equipment / Improvements Distribution System R & M Component Repairs / Replacement Fluching Program Operating Expenses Advertising Connection Charges Contract Services Contract Services Contracts Non WCB Employee Training/Development Environmental Monitoring	- 21,000 49,358 - 13,480 4,044 421 1,739 310 25 - 7,120 450 200 36,000 850 300 100 	- 6,240 1,678 94 407 470 9 - 565 5,701 603 126 9,925 425 4 - 425 4 - 2	- 21,000 51,036 17,542 5,263 850 200 36,000 850 300 100 7,120 650 200 36,000	336,833 - 18,156 5,447 310 25 - 850 - 7,262 650 200 325,000 850 300 	30,862 10,276 - 18,791 5,637 - 310 25 - 8500 - 7,408 650 200 - 850 300 100 - - 175 40	33,409 - 10,517 - 19,167 5,750 - 310 25 - 850 200 - 850 300 100 - 175 40	33,826 - 13,085 - 19,551 5,865 - 310 25 - 850 - 7,707 650 200 - 850 300 - 100 175 40
	Transfer from Capital Reserve Expenditures Administration Expenses Contractors Benefits Salaries F/T Benefits P/T / Casual Benefits P/T / Casual Salaries Building & Equipment Expenses Building Expense Allocation Equipment Repairs/Maintenance Equipment/Furniture Insurance Internal Equipment Charges Utilities Vehicle Fuel Vehicle Repairs/ Maintenance Capital Expenses Equipment / Improvements Distribution System R & M Component Repairs / Replacement Fluching Program Operating Expenses Advertising Connection Charges Contract Services Contract Services Contract Services Contracts Non WCB Employee Training/Development Environmental Monitoring General Travel	- 21,000 49,358 - 13,480 4,044 421 1,739 310 25 - 850 7,120 450 200 36,000 850 300 100 	- 6,240 1,678 94 407 470 9 - 565 5,701 603 126 9,925 - 169 - 425 4 - 2 45 239	- 21,000 51,036 	336,833 - 18,156 5,447 310 25 - 850 - 7,262 650 200 325,000 850 300 100 	30,862 10,276 18,791 5,637 - 310 25 - 850 200 - 850 300 100 - 175 40 4,000	33,409 - 10,517 19,167 5,750 	33,826 - 13,085 - 19,551 5,865 - 310 25 - 850 - 7,707 650 200 - 850 300 100 - 175 40 4,000
	Transfer from Capital Reserve Expenditures Administration Expenses Contractors Benefits Salaries F/T Benefits P/T / Casual Benefits P/T / Casual Salaries Building & Equipment Expenses Building Expense Allocation Equipment Repairs/Maintenance Equipment/Furniture Insurance Internal Equipment Charges Utilities Vehicle Fuel Vehicle Repairs/ Maintenance Capital Expenses Equipment / Improvements Distribution System R & M Component Repairs / Replacement Fluching Program Operating Expenses Advertising Connection Charges Contract Services Contract Services Contracts Non WCB Employee Training/Development Environmental Monitoring General Travel Licenses, Permits & Fees	- 21,000 49,358 - 13,480 4,044 421 1,739 310 25 - 7,120 450 200 36,000 850 300 100 	- 6,240 1,678 94 407 470 9 - 565 5,701 603 126 9,925 	- 21,000 51,036 	336,833 - 18,156 5,447 310 25 - 850 - 7,262 650 200 325,000 850 300 100 	30,862 10,276 - 18,791 5,637 - 310 25 850 200 - 850 300 100 - 175 40 4,000 250	33,409 - 10,517 19,167 5,750 	33,826 - 13,085 - 19,551 5,865 - 310 25 - 850 200 - 850 300 100 - 175 40 4,000 250
	Transfer from Capital Reserve Expenditures Administration Expenses Contractors Benefits Salaries F/T Benefits P/T / Casual Benefits P/T / Casual Salaries Building & Equipment Expenses Building Expense Allocation Equipment Repairs/Maintenance Equipment/Furniture Insurance Internal Equipment Charges Utilities Vehicle Fuel Vehicle Repairs/ Maintenance Capital Expenses Equipment / Improvements Distribution System R & M Component Repairs / Replacement Fluching Program Operating Expenses Advertising Connection Charges Contract Services Contract Services Contracts Non WCB Employee Training/Development Environmental Monitoring General Travel Licenses, Permits & Fees Materials & Supplies Office Supplies Operating Supplies	- 21,000 49,358 - 13,480 4,044 421 1,739 310 25 - 850 - 7,120 450 200 36,000 850 300 100 	- 6,240 1,678 94 407 470 9 - 565 5,701 603 126 9,925	- 21,000 51,036 17,542 5,263 850 7,120 650 200 36,000 850 300 100 175 40 4,000 250 135	336,833 - 18,156 5,447 310 25 - 850 200 325,000 850 300 100 	30,862 10,276 - 18,791 5,637 - 310 25 - 850 200 - 850 300 100 - 175 40 4,000 250 135	33,409 - 10,517 - 19,167 5,750 - 310 25 - 850 200 - 850 300 - 100 - 175 40 4,000 250 135	33,826 - 13,085 - 19,551 5,865 - 310 25 - 850 200 - 850 300 175 40 4,000 250 135
	Transfer from Capital Reserve Expenditures Administration Expenses Contractors Benefits Salaries F/T Benefits P/T / Casual Benefits P/T / Casual Salaries Building & Equipment Expenses Building Expense Allocation Equipment Repairs/Maintenance Equipment Repairs/Maintenance Insurance Internal Equipment Charges Utilities Vehicle Fuel Vehicle Repairs/ Maintenance Capital Expenses Equipment / Improvements Distribution System R & M Component Repairs / Replacement Fluching Program Operating Expenses Advertising Connection Charges Contract Services Contract Services Contracts Non WCB Employee Training/Development Environmental Monitoring General Travel License, Permits & Fees Materials & Supplies Office Supplies	- 21,000 49,358 - 13,480 4,044 421 1,739 310 25 - 7,120 450 200 36,000 850 300 100 	- 6,240 1,678 94 407 470 9 - 565 5,701 603 126 9,925	- 21,000 51,036 17,542 5,263 850 7,120 650 200 36,000 850 300 100 175 40 4,000 250 135 350	336,833 - 18,156 5,447 310 25 - 850 200 325,000 850 300 100 	30,862 10,276 - 18,791 5,637 - 310 25 - 8500 - 7,408 650 200 - 850 300 100 - - 175 40 4,000 250 135 350	33,409 - 10,517 - 19,167 5,750 - 310 25 - 850 200 - 850 300 - 100 - 175 40 4,000 250 1335 350	33,826 - 13,085 - 19,551 5,865 - 310 25 - 850 200 - 850 300 - 100 - 175 40 4,000 250 135 350

Row Labels	GL Fund Name	2022 - Final Budget	2022 - Actuals to Date	2023	2024	2025	2026	2027
1883	Telephone	2022 - Final Budget 975	1,123	2023 975	995	1,014	1,035	1,055
1003	Training Travel	9/5	1,123	9/5	- 293	1,014	1,035	1,055
	Transfer to Other Functions		-				_	
	Unreported Mastercard	-	- 128	-	-	-	-	-
	Reserve							
	Transfer to Capital Reserve	2,500	3,149	-	-	-	-	-
	Reservoir R & M Component Repairs/Replacement	850				_		_
	Well & Control Building R & M	830		_	-	_	-	_
	Component Repairs / Replacement	850	5,792	850	850	850	850	850
	Misc Revenue/Expense							
	Budgeted Surplus	- 28,406	-	- 26,698	- 30,862	- 33,409	- 33,826	- 31,928
1883 Total 1884	100 Mile Weter Content	0	8,888	0	- 0	-	-	- 0
1004	108 Mile Water System Revenue	- 3,320,501	- 737,988	- 3,293,309	- 3,136,991	- 2,509,406	- 2,320,253	- 2,125,588
	Conditional Transfers	3,020,302	101,500	0,230,003	0,100,001	2,505,100	2,020,230	2)223,300
	Conditional Grants - Provincial	-	-	-	-	-	-	-
	Other Grants	-	-	-	- 85,000	-	-	-
	Fiscal Services Debt Proceeds							
	Actuarial Income - Fiscal Services	1	- 13,496				-	_
	Other Revenue							
	Interest Recovery	- 8,500	- 45,182	- 8,500	- 8,500	- 8,500	- 8,500	- 8,500
	Sale of Assets - Proceeds	-	-	-	-	-	-	-
	Sale of Services	40.700	40.540	40 700	40.700	40 700	40 700	40 700
	Connection Charges Discounts Taken (User)	- 13,700 23,569	- 12,540 24,903	- 13,700 24,452	- 13,700 24,452	- 13,700 24,452	- 13,700 24,452	- 13,700 24,452
	Other Recoveries	23,303	24,303	24,432	24,432	24,432	24,432	24,432
	User Fees	- 325,543	- 338,172	- 337,734	- 337,734	- 337,734	- 337,734	- 337,734
	Taxes							
	Parcel Tax	- 353,500	- 353,500	- 250,000	- 250,000	- 250,000	- 250,000	- 250,000
	Misc Revenue/Expense	2.642.027		- 2 642 027	- 2 466 500	- 1 022 022	- 1 724 774	- 1 540 100
	Prior Years Surplus Transfer from Capital Reserve	- 2,642,827		- 2,642,827 - 65,000	- 2,466,508	- 1,923,923	- 1,734,771	- 1,540,106
	Expenditures	3,320,501	482,355	3,293,309	3,136,991	2,509,406	2,320,253	2,125,588
	Administration Expenses		,,,,,	, , , , , , ,		, , , , , , ,	, , , , ,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	Contractors Benefits	-	-	-	-	-	-	-
	Salaries	142,290	122,321	185,165	191,646	198,353	202,320	206,367
	F/T Benefits	42,687	32,902	55,550	57,494	59,506	60,696	61,910
	PT/ Casual Benefits PT/ Casual Salaries	4,442 18,355	1,835 7,982			-	-	-
	Building & Equipment Expenses	10,555	7,502					
	Building Expense Allocation	310	235	310	310	310	310	310
	Equipment Repairs/Maintenance	-	6,640	-	-	-	-	-
	Equipment/Furniture	-	-	-	-	-	-	-
	General Travel Grounds Maintenance	-	226	-	-	-	-	-
	Insurance	17,600	16,166	19,250	19,250	19,250	19,250	19,250
	Internal Equipment Charges	-	-	-	-	-	-	-
	Utilities	53,500	43,535	53,500	53,500	53,500	53,500	53,500
	Vehicle Fuel	8,500	11,830	12,500	12,500	12,500	12,500	12,500
	Vehicle Repairs/Maintenance	4,000	2,474	4,000	4,000	4,000	4,000	4,000
	Capital Expenses Equipment / Improvements	5,000	813	70,000	447,500	_		_
	Distribution System R & M	3,000	813	70,000	447,300	_	_	_
	Component Repairs / Replacement	6,600	6,484	7,000	7,000	7,000	7,000	7,000
	Flushing Program	1,000	520	1,000	1,000	1,000	1,000	1,000
	Fire Hydrants R & M							
	Hydrant Maintenance	1,250 200	-	1,250	1,250	1,250	1,250	1,250
	Paint Hydrants Site Maintenance	200		200 200	200 200	200 200	200 200	200 200
	Fiscal Services	200		200	200	200	200	200
	Interest Charges	500	-	500	500	500	500	500
	MFA Debenture - Principal	107,533	107,533	107,533	107,533	107,533	107,533	107,533
	MFA Debenture Interest	63,000	63,000	63,000	63,000	63,000	63,000	63,000
	Actuarial Principal - MFA - Fiscal Servi		13,496 - 121,030	-	-	-	-	
	Debt Trfr to Balance Sheet Operating Expenses		121,030	-				
	Advertising	600	3,310	600	600	600	600	600
	Alarm Monitoring	1,200	1,020	1,200	1,200	1,200	1,200	1,200
	Connection Charges	8,200	9,957	8,200	8,200	8,200	8,200	8,200
	Contract Services	13,500	7,520	13,500	13,500	13,500	13,500	13,500
	Contractors Benefits Contracts Non WCB	17,324	71	17,324	17,665	18,013	18,368	18,729
	Employee Training/Development	4,250	48	4,500	4,500	4,500	4,500	4,500
	Environmental Monitoring	5,000	2,325	5,000	5,000	5,000	5,000	5,000
	Equipment / Improvements	-	-	-	-	-	-	-
	General Travel	4,425	4,355	4,500	4,500	4,500	4,500	4,500
	Legal	500	-	500 3.100	500 3.100	500	3 100	500
	Licenses, Permits & Fees Materials & Supplies	2,100 19,000	776 9,229	2,100 19,000	2,100 19,000	2,100 19,000	2,100 19,000	2,100 19,000
	Office Supplies	1,600	3,354	2,400	2,400	2,400	2,400	2,400
	Operating Supplies	-	-	-	-		-	-
	Professional / Consulting	-	3,353	-	-	-	-	-
	SCBA, Sm Tools, Chemicals, Hoses, etc.	-	-	-	-	-	-	
	Stationary & Supplies	8,200	- C 740	0 200	9 200	0 200	0 200	0 200
	Telephone Training Travel	8,200	6,710	8,200	8,200	8,200	8,200	8,200
	Transfer to Other Functions		-	- 5,930	- 5,930	- 5,930	- 5,930	- 5,930
			•	-,	-,	.,	.,	.,

Row Labels	GL Fund Name	2022 - Final Budget	2022 - Actuals to Date	2023	2024	2025	2026	2027
1884	Unreported Mastercard	-	- 2,509		-	-	-	-
	Reserve		_,,,,,					
	Transfer to Capital Reserve	100,000	109,057	150,000	150,000	150,000	150,000	150,000
	Reservoir R & M	500		500	500	500	500	500
	Building Repairs / Maintenance Cleaning	500 1,650		500 1,650	500 1,650	500 1,650	500 1,650	500 1,650
	Component Repairs / Replacement	500		500	500	500	500	500
	Site Maintenance	500		500	500	500	500	500
	Well & Control Building R & M							
	Building Repairs / Maintenance	1,000	- C 91C	1,000	1,000	1,000	1,000	1,000
	Component Repairs / Replacement Electrical Maintenance	6,200 1,000	6,816	7,100 1,000	7,100 1,000	7,100 1,000	7,100 1,000	7,100 1,000
	Site Maintenance	2,500		2,500	2,500	2,500	2,500	2,500
	Misc Revenue/Expense							
	Budgeted Surplus	2,643,784	-	2,466,508	1,923,923	1,734,771	1,540,106	1,339,820
1884 Total 1885	Central Alexis Creek Water	-	- 255,633	-	0	- 0	- 0	0
1885	Revenue	- 47,710	- 7,673	- 5,412	- 5,412	- 5,412	_	_
	Conditional Transfers	,.	1,515	-,	-,	-,		
	Other Grants	-	-	-	-	-	-	-
	Fiscal Services							
	Actuarial Income - Fiscal Services Other Revenue	-	- 1,943	-	-	-	-	-
	Interest Recovery	- 15	- 30	_		_	_	_
	Sale of Services							
	Connection Charges	-	-	-	-	-	-	-
	Discounts Taken (User)	-	-	-	-	-	-	-
	Other Recoveries User Fees	-	-			-		-
	Taxes							-
	Parcel Tax	- 5,700	- 5,700	- 5,397	- 5,397	- 5,397	-	-
	Misc Revenue/Expense							
	Prior Years Surplus - Misc Revenue/Expen	- 41,995	-	- 15	- 15	- 15	-	-
	Transfer from Capital Reserve Expenditures	47,710	1,083	5,412	5,412	5,412	-	
	Administration Expenses	47,710	1,003	3,412	3,712	3,412		
	Contractors Benefits	-	-	-	-	-	-	-
	Salaries	-	-	-	-	-	-	-
	F/T Benefits	-	-	-	-	-	-	-
	P/T / Casual Benefits P/T / Casual Salaries			-	-	-	-	-
	Building & Equipment Expenses			_	_	_	_	-
	Building Expense Allocation	-	-	-	-	-	-	-
	Equipment Repairs/Maintenance	-	-	-	-	-	-	-
	Equipment/Furniture	-	-	-	-	-	-	-
	Insurance Internal Equipment Charges						-	
	Vehicle Fuel	_		-	-	-	-	-
	Vehicle Repairs/ Maintenance	-	-	-	-		-	-
	Capital Expenses							
	Equipment / Improvements	-	-	-	-	-	-	-
	Distribution System R & M Component Repairs / Replacement	_						
	Flushing Program			-	-		-	-
	Fire Hydrants R & M							
	Hydrant Maintenance	-	-	-	-	-	-	-
	Paint Hydrants	-	-	-	-	-	-	-
	Site Maintenance Fiscal Services	-		-	-	-	-	-
	Interest Charges	-	-	-	-	-	-	-
	MFA Debenture - Principal	3,232		3,232	3,232	3,232	-	-
	MFA Debenture Interest	2,165		2,165	2,165	2,165	-	-
	Actuarial Principal - MFA - Fiscal Servi Debt Trfr to Balance Sheet	-	1,943 - 5,175					-
	Operating Expenses		3,175					
	Advertising	-	-	-		-		-
	Connection Charges	-	-	-	-	-	-	-
	Contract Services	-	-	-		-	-	-
	Contractors Benefits Employee Training/Development							-
	Environmental Monitoring						_	_
	General Travel	-		-		-	-	-
	Licenses, Permits & Fees	-	-	-	-	-	-	-
	Materials & Supplies		-	-	-	-	-	-
	Operating Supplies SCBA, Sm Tools, Chemicals, Hoses, etc.							
	Stationary & Supplies	-	-	-	-	-	-	-
	Telephone	-	-	-		-	-	-
	Training Travel	-	-	-	-	-	-	-
	Transfer to Other Functions Unreported Mastercard	42,010		-		-	-	-
	Reserve							
	Transfer to Capital Reserve		-	-			-	-
	Reservoir R & M							
	Building Repairs / Maintenance	-	-	-	-	-	-	-
	Cleaning Component Repairs / Replacement	-	-					-
	Site Maintenance							
	Well & Control Building R & M							

Row Labels	GL Fund Name	2022 - Final Budget	2022 - Actuals to Date	2023	2024	2025	2026	2027
1885	Component Repairs / Replacement	-	-	-	-	-	-	-
	Misc Revenue/Expense							
	Budgeted Surplus	303	-	15	15	15	-	-
1885 Total 1886	Russet Bluff Water	0	- 6,590	- 0	- 0	- 0	-	-
1880	Revenue	- 60,905	- 45,124	- 63,090	- 63,203	- 56,610	- 60,839	- 65,917
	Conditional Transfers	55,555	, :					/
	Other Grants	- 10,000	-	- 10,000	- 10,000	-	-	-
	Other Revenue							
	Interest Recovery	- 354	- 1,212	- 354	- 354	- 354	- 354	- 354
	Sale of Services Connection Charges	- 800	- 1,600	- 800	- 800	- 800	- 800	- 800
	Discounts Taken (User)	3,321	3,268	3,321	3,321	3,321	3,321	3,321
	Other Recoveries		-	-	-,	-,	-	-
	User Fees	- 43,700	- 45,580	- 45,885	- 47,262	- 48,679	- 50,140	- 51,644
	Misc Revenue/Expense							
	Prior Years Surplus - Misc Revenue/Expen	- 9,372	-	- 9,372	- 8,109	- 10,098	- 12,866	- 16,440
	Transfer from Capital Reserve Expenditures	60,905	30,960	63,090	63,203	56,610	60,839	65,917
	Administration Expenses	00,903	30,900	03,090	03,203	30,010	00,033	03,317
	Contractors Benefits	-	-	-	-	-	-	-
	Salaries	12,981	11,364	16,892	17,230	17,574	17,926	18,284
	F/T Benefits	3,700	3,057	5,068	5,169	5,273	5,378	5,486
	P/T / Casual Benefits	405	171	-	-	-	-	-
	P/T / Casual Salaries Building & Equipment Expenses	1,675	742	-	-	-	-	-
	Building Expense Allocation	310	235	310	310	310	310	310
	Equipment Repairs/Maintenance		17		-		-	
	Equipment/Furniture	100		100	100	100	100	100
	Insurance	1,350	1,286	1,350	1,350	1,350	1,350	1,350
	Internal Equipment Charges	1,272	-	1,272	1,272	1,272	1,272	1,272
	Utilities	2,750	3,280	2,750	2,860	2,974	3,092	3,092
	Vehicle Fuel Vehicle Repair/ Maintenance		1,099 230	-	-	-	-	
	Capital Expenses		230					
	Equipment / Improvements	11,000	_	11,000	10,000	-		
	Distribution System R & M	·			,			
	Component Repairs / Replacement	400	-	400	400	400	400	400
	Flushing Program	300	-	300	300	300	300	300
	Fire Hydrants R & M	500		500	500	500	500	500
	Hydrant Maintenance	500	-	500	500 50	500	500	500
	Paint Hydrants Site Maintenance	50 200]	50 200	200	50 200	50 200	50 200
	Operating Expenses	200		200	200	200	200	200
	Advertising	50	308	50	50	50	50	50
	Connection Charges	800	-	800	800	800	800	800
	Contract Services	750	483	750	750	750	750	750
	Contractors Benefits	-	7	-	-	-	-	-
	Contracts Non WCB	6	[]	6	6	6	6	6
	Employee Training/Development Environmental Monitoring	175 1,200	4 82	175 1,200	175 1,200	175 1,200	175 1,200	175 1,200
	General Travel	1,249	405	1,249	1,200	1,200	1,325	1,352
	Licenses, Permits & Fees	150	195	150	150	150	150	150
	Materials & Supplies	500	610	500	500	500	500	500
	Office Supplies	200	347	200	200	200	200	200
	Operating Supplies	-	-	-	-	-	-	-
	SCBA, Sm Tools, Chemicals, Hoses, etc.	-	-	-	-	-	-	-
	Stationary & Supplies Telephone	1,259	- 1,079	1,259	1,309	1,361	1,415	1,415
	Training Travel	1,259	1,079	1,259	1,309	1,301	1,415	1,415
	Transfer to Other Functions							
	Unreported Mastercard		- 233	-			-	
	Reserve							
	Transfer to Capital Reserve	5,500	6,196	5,500	5,500	5,500	5,500	5,500
	Reservoir R & M	4 =00		4.700	202	300	200	202
	Building Repairs / Maintenance	1,700	-	1,700	200 300	200 300	200	200 300
	Cleaning Component Repairs / Replacement	300 200		300 200	200	200	300 200	200
	Site Maintenance	200		200	200	200	200	200
	Well & Control Building R & M	230		200	200	200	200	200
	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
	Misc Revenue/Expense Budgeted Surplus	9,123		0 100	10,098	12.000	16 440	21.024
1886 Total	buugeteu surpius	9,123	- 14,164	8,109	- 0	12,866	16,440	21,024
1887	Benjamin Water System		2.,207					
	Revenue	- 125,695	- 21,333	- 126,114	- 118,671	- 108,034	- 107,777	- 107,915
	Conditional Transfers							
	Other Grants (Weeds, Trsf Stns, Resourc	- 10,500	-	- 10,500	- 10,000	-	-	-
	Fiscal Services							
	Debt Proceeds Actuarial Income - Fiscal Services	-	- - 229	-	-	-		
	Grants in Lieu		229			·	-	
	Federal GIL - Grants in Lieu			-			_	
	Other Revenue							
	Interest Recovery - Other Revenue	-	- 1,316	-	-	-	-	-
		-	- 1,316	-	-	-	-	-

Row Labels	GL Fund Name	2022 - Final Budget	2022 - Actuals to Date	2023	2024	2025	2026	2027
1887	Discounts Taken - Sale of Services	2022 - Final Budget 971	1,155	1,005	1,040	1,077	1,115	1,154
100/	User Fees - Sale of Services	- 12,950	- 13,650	- 13,403	- 13,872	- 14,358	- 14,860	- 15,381
	Taxes	,	.,	.,	-,-	,	,	-,
	Parcel Taxes - Taxes	- 7,294	- 7,294	- 7,294	- 7,294	- 7,294	- 7,294	7,294
	Misc Revenue/Expense							
	Prior Years Surplus - Misc Revenue/Expen	- 95,922	-	- 95,922	- 88,545	- 87,459	- 86,737	- 86,394
	Trsf from Cap Reserve - Misc Revenue/Exp Expenditures	125,695	31,500	126,114	118,671	108,034	107,777	107,915
	Administration Expenses	123,033	31,300	120,114	110,071	100,034	107,777	107,313
	F/T Benefits - Administration Expenses	887	1,186	943	976	995	1,015	1,035
	F/T Salaries - Administration Expenses	2,957	-	3,142	3,252	3,317	3,383	3,451
	Building & Equipment Expenses							
	Building Expense Allocation - Building &	310	241	310	310	310	310	310
	Equipment Repairs / Maintenance - Buildi Equipment/Furniture - Building & Equipme	1,350	4,838 - 142	1,350	1,350	1,350	1,350	1,350
	Grounds Maintenance - Building & Equipme		28	_				
	Insurance - Building & Equipment Expense	485	585	485	485	485	485	485
	Internal Equipment Charges - Building &	220	-	220	220	220	220	220
	Utilities - Building & Equipment Expense	2,300	3,484	2,300	2,300	2,300	2,300	2,300
	Vehicle Fuel - Building & Equipment Expe	300	349	300	300	300	300	300
	Vehicle Repairs/Maintenance - Building &	225	106	225	225	225	225	225
	Capital Expenses Equipment & Improvements - Capital Expen	10,500		10,500	10,000			
	Distribution System R & M	10,500		10,500	10,000			
	Component Repairs / Replacement - Distri	700	8,080	700	700	700	700	700
	Flushing Program	200		200	200	200	200	200
	Fire Hydrants R & M							
	Hydrant Maintenance		-	-	-	-	-	-
	Paint Hydrants	-	-				-	-
	Fiscal Services Debt Interest - MFA - Fiscal Services	2,687	2,687	2,687	2,687	2,687	2,687	2,687
	Debt Principal - MFA - Fiscal Services	3,759	3,759	3,759	3,759	3,759	3,759	3,759
	Actuarial Principal - MFA - Fiscal Servi	-	229	-,,,,,,	-,,,,,,	-,,55	-,,55	-,,55
	Debt Trfr to Balance Sheet	-	- 3,988	-		-	-	-
	Operating Expenses							
	Advertising - Operating Expenses	50		50	50	50	50	50
	Connection Charges - Operating Expenses	- 02	512	- 02	- 02	- 02	- 02	- 02
	Contract Services - Operating Expenses Contracts Non WCB - Operating Expenses	83 191	3,881	83 191	83 191	83 191	83 191	83 191
	Employee Training/Development - Operatin	100	38	100	100	100	100	100
	Environmental Monitoring - Operating Exp	100		100	100	100	100	100
	General Travel - Operating Expenses	100	31	100	100	100	100	100
	Licences, Permits & Fees - Operating Exp	200	175	200	200	200	200	200
	Materials & Supplies - Operating Expense	500	679	500	500	500	500	500
	Misc Materials and Clothing - Operating	150	37	150	150	150	150	150
	Office Supplies - Operating Expenses Operating Supplies - Operating Expenses	150	80 83	150	150	150	150	150
	Stationary & Supplies - Operating Expenses		156	_				
	Telephone - Operating Expenses	125	85	125	125	125	125	125
	Training Travel - Operating Expenses	-	-	-	-	-	-	-
	Transfer to Other Function - Operating E	-	•	-	-	-	-	-
	Unreported Mastercard Expenses - Operati	-	- 222	-	-	-	-	-
	Dues & Memberships - Employees - Operati Reserve	-	5	-	-	-	•	-
	Transfer to Reserve - Reserve	2,500	2,517	2,500	2,500	2,500	2,500	2,500
	Reservoir R & M	2,500	2,517	2,500	2,500	2,500	2,500	2,500
	Building Repairs / Maintenance - Reservo	5,500	1,950	5,500	-	-	-	-
	Cleaning - Reservoir R & M	350	-	350	350	350	350	350
	Site Maintenance - Reservoir R & M	-	-	-	-	-	-	-
	System Valves R & M							
	Exercise Program Well & Control Building R & M		-					
	Component Repairs / Replacement - Well &	500		500				
	Electrical Maintenance - Well & Control		52	-			-	
	Site Maintenance - Well & Control Buildi	-	-	-	-	-	-	-
	Misc Revenue/Expense			0.7.7.	,		0.5.5.5	
1887 Total	Budgeted Surplus	88,366	10,167	88,545	87,459	86,737	86,394	86,444
1887 Total 1888	Canim Lake Water	-	10,16/	U	-	- 0	U	0
	Revenue	- 139,899	- 34,985	- 139,899	- 718,905	- 98,928	- 98,964	- 99,129
	Conditional Transfers							
	Other Grants	- 25,000	-	- 25,000	- 620,000	-	-	-
	Fiscal Services Actuarial Income - Fiscal Services		- 1,415					
	Other Revenue		1,415					
	Interest Recovery	- 425	- 1,276	- 425	- 425	- 425	- 425	- 425
	Sale of Services							
	Connection Charges	- 800	- 140	- 800	- 800	- 800	- 800	- 800
	Discounts Taken (User)	1,551	1,525	1,551	1,575	1,598	1,622	1,647
	Other Recoveries	- 22.000	24.000	- 22.000	24.225	24.500	24.050	25.222
	User Fees Taxes	- 23,868	- 24,200	- 23,868	- 24,226	- 24,589	- 24,958	- 25,333
	Parcel Tax	- 9,480	- 9,480	- 9,480	- 9,480	- 9,480	- 9,480	- 9,480
	Misc Revenue/Expense	3,400	3,100	5, .50	3,.50	3,.00	3,.00	5,.50
	Prior Years Surplus - Misc Revenue/Expen	- 66,878	-	- 66,878	- 65,549	- 65,232	- 64,923	- 64,738
	Transfer from reserves	- 15,000	-	- 15,000	-		-	
	Expenditures	139,899	24,853	139,899	718,905	98,928	98,964	99,129
	Administration Expenses	4.400	4.000	F 047	C 050	C 202	C 200	C 545
	Salaries	4,493	4,089	5,847	6,052	6,263	6,389	6,517

Row Labels	GL Fund Name	2022 - Final Budget	2022 - Actuals to Date	2023	2024	2025	2026	2027
1888	F/T Benefits	1,348	1,100	1,754	1,815	1,879	1,917	1,955
	PT/ Casual Benefits	42	61					
	PT/ Casual Salaries	174	267	-	-	-	-	-
	Building & Equipment Expenses							
	Building Expense Allocation	310	235	310	310	310	310	310
	Equipment Repairs/Maintenance	-	6	-	-	-	-	-
	Equipment/Furniture	-	-	-	-	-	-	-
	Grounds Maintenance Insurance	1,710	410 1,597	1 710	1 710	1 710	1 710	1 710
	Internal Equipment Charges	1,710	1,397	1,710	1,710	1,710	1,710	1,710
	Utilities	1,550	1,362	1,550	1,589	1,628	1,669	1,711
	Vehicle Fuel	330	395	330	338	347	355	364
	Vehicle Repairs/ Maintenance	225	83	225	225	225	225	225
	Capital Expenses							
	Equipment / Improvements	41,000	-	41,000	620,000	-	-	-
	Distribution System R & M							
	Component Repairs / Replacement	1,000	-	1,000	1,000	1,000	1,000	1,000
	Flushing Program	300	-	300	300	300	300	300
	Fire Hydrants R & M Hydrant Maintenance							
	Paint Hydrants			-			-	
	Site Maintenance	_	_	_	_			_
	Fiscal Services							
	Interest Charges	500	-	500	500	500	500	500
	MFA Debenture - Principal	2,545	2,545	2,545	2,545	2,545	2,545	2,545
	MFA Debenture Interest	2,696	1,805	2,696	2,696	2,696	2,696	2,696
	Actuarial Principal - MFA - Fiscal Servi	-	1,415	-	-	-	-	-
	Debt Trfr to Balance Sheet	-	- 3,960	-	-	-	-	-
	Operating Expenses							
	Advertising	50	111	50	50	50	50	50
	Alarm Monitoring	- 000	1.014	- 000	- 000	- 000	- 000	
	Connection Charges Contract Services	800 100	1,014 174	800 100	800 100	800 100	800 100	800 100
	Contract Services Contractors Benefits	100	2	100	100	100	100	100
	Contracts Non WCB	234		234	239	243	246	250
	Employee Training/Development	250	2	250	250	250	250	250
	Environmental Monitoring	100	30	100	100	100	100	100
	General Travel	225	146	225	230	234	239	245
	Licenses, Permits & Fees	325	157	325	325	325	325	325
	Materials & Supplies	300	216	300	300	300	300	300
	Office Supplies	100	263	100	100	100	100	100
	Operating Supplies	-	-	-	-	-	-	-
	SCBA, Sm Tools, Chemicals, Hoses, etc.	-	-	-	-	-	-	-
	Stationary & Supplies Telephone	1,100	958	1,100	1,100	1,100	1,100	1,100
	Training Travel	1,100	936	1,100	1,100	1,100	1,100	1,100
	Transfer to Other Functions	_	_	_	_		_	_
	Unreported Mastercard	_	- 84	-			-	-
	Reserve							
	Transfer to Capital Reserve	10,000	10,455	10,000	10,000	10,000	10,000	10,000
	Reservoir R & M							
	Cleaning	500	-	500	500	500	500	500
	Site Maintenance	-	-	-	-	-	-	-
	System Valves R & M							
	Exercise Program	500	-	500	500	500	500	500
	Well & Control Building R & M							
	Component Repairs / Replacement Electrical Maintenance				_			-
	Site Maintenance						_	-
	Misc Revenue/Expense							
	Budgeted Surplus	67,093	-	65,549	65,232	64,923	64,738	64,677
1888 Total		- 0	- 10,132	-	- 0	0	- 0	- 0
1889	Horse Lake Water							
	Revenue	- 353,491	- 73,025	- 354,521	- 933,470	- 305,489	- 297,581	- 290,247
	Conditional Transfers	E0.05		F0 000	663.506	40 500	43 500	42 505
	Other Grants	- 50,000	-	- 50,000	- 662,500	- 42,500	- 42,500	- 42,500
	Fiscal Services Actuarial Income - Fiscal Services		2 040					
	Other Revenue		- 3,840		-	-		-
	Interest Recovery	- 1,147	- 4,325	- 1,147	- 1,147	- 1,147	- 1,147	- 1,147
	Sale of Services	2,2 77	1,525	_,,	_,,	_,,	_,,	_,
	Connection Charges	- 800	- 1,880	- 800	- 800	- 800	- 800	- 800
	Discounts Taken (User)	2,385	2,709	2,468	2,554	2,644	2,736	2,832
	Other Recoveries	-	-	-	-	-	-	-
	User Fees	- 31,795	- 35,956	- 32,908	- 34,060	- 35,252	- 36,486	- 37,763
	Taxes	20 =22	20 =22	20.722	20.722	20.722	20.722	20.722
	Parcel Tax Misc Revenue/Expense	- 29,732	- 29,732	- 29,732	- 29,732	- 29,732	- 29,732	- 29,732
	Prior Years Surplus - Misc Revenue/Expen	- 199,402		- 199,402	- 200,285	- 191,202	- 182,153	- 173,637
	Transfer from reserves	- 43,000		- 43,000	- 7,500	- 7,500	- 7,500	- 7,500
	Expenditures	353,491	44,520	354,521	933,470	305,489	297,581	290,247
	Administration Expenses							
	Contractors Benefits	-	-	-	-	-	-	
	Salaries	16,476	15,001	21,440	22,190	22,967	23,426	23,895
	F/T Benefits	4,943	4,035	6,432	6,657	6,890	7,028	7,168
	PT/ Casual Benefits	1,196	225	-	-	-	-	-
	PT/ Casual Salaries	2,125	979	-	-	-	-	-
	Building & Equipment Expenses Building Expense Allocation	310	235	310	310	310	310	310
	bulluling Expense Allocation	310	235	210	210	210	310	310

	OLE LIN	2002 5: 12 1		2000	2024	2025	2025	2027
Row Labels	GL Fund Name	2022 - Final Budget	2022 - Actuals to Date	2023	2024	2025	2026	2027
1889	Equipment Repairs/Maintenance	-	22	-	-	-	-	-
	Equipment/Furniture	4.600	4.027	4.025	4.025	4.025	4 025	4.025
	Insurance	1,690	1,937	1,925	1,925	1,925	1,925	1,925
	Internal Equipment Charges	2.500	2.022	2 500	2.500	2.500	2.500	2.500
	Utilities Vehicle Fuel	2,500 900	2,832 1,451	2,500 900	2,500 900	2,500 900	2,500 900	2,500 900
	Vehicle Repairs/ Maintenance	450	303	450	450	450	450	450
	Capital Expenses	150	303	150	.50	130	130	130
	Equipment / Improvements	43,000	-	43,000	620,000		-	
	Distribution System R & M							
	Component Repairs / Replacement	50,000	-	50,000	50,000	50,000	50,000	50,000
	Flushing Program	-	-	-	-	-	-	-
	Fire Hydrants R & M							
	Hydrant Maintenance	-	-	-	-	-	-	-
	Paint Hydrants	-	-	-	-	-	-	-
	Site Maintenance	-	-	-	-	-	-	-
	Fiscal Services	400						
	Interest Charges	100	7 770	100	100	100	100	100
	MFA Debenture - Principal MFA Debenture Interest	7,779 8,819	7,779 6,960	8,002 8,815	8,002 8,815	8,002 8,815	8,002	8,002 8,815
	Actuarial Principal - MFA - Fiscal Servi	0,019	3,840	0,013	0,013	0,013	8,815	0,013
	Debt Trfr to Balance Sheet		- 11,619		-			
	Operating Expenses		11,019	_	_	-	-	-
	Advertising	150	406	150	150	150	150	150
	Alarm Monitoring	150		-	-	-	-	-
	Connection Charges	800	5,750	800	800	800	800	800
	Contract Services	500	638	500	500	500	500	500
	Contractors Benefits	6	9	6	6	6	6	6
	Contracts Non WCB	2,407		2,407	2,455	2,504	2,504	2,504
	Employee Training/Development	650	6	650	650	650	650	650
	Environmental Monitoring	1,000	108	1,000	1,000	1,000	1,000	1,000
	General Travel	478	534	478	487	497	507	517
	Legal	-		-		-	-	-
	Licenses, Permits & Fees	350	176	350	350	350	350	350
	Materials & Supplies	500	794	500	500	500	500	500
	Office Supplies	160	389	160	160	160	160	160
	Operating Supplies		-	-		-	-	-
	SCBA, Sm Tools, Chemicals, Hoses, etc.		-	-	-	-	-	-
	Stationary & Supplies	-	-	-	-	-	-	-
	Telephone	1,150	1,184	1,150	1,150	1,150	1,150	1,150
	Training Travel	-	-	-	-	-	-	-
	Transfer to Other Functions	-	-	910	910	910	910	910
	Unreported Mastercard	-	- 308	-	-	-	-	-
	Reserve							
	Transfer to Capital Reserve	-	852	-	10,000	10,000	10,000	10,000
	Reservoir R & M							
	Cleaning		-	-	-	-	-	-
	Site Maintenance		-	-	-	-	-	-
	System Valves R & M							
	Exercise Program	-	-	-	-	-	-	-
	Locate & Restore System Valves Well & Control Building R & M	-	-		-	-	-	
	Component Repairs / Replacement	500		500	500	500	500	500
	Electrical Maintenance	-		-	500	500	-	-
	Site Maintenance	800		800	800	800	800	800
	Misc Revenue/Expense	000		000	000	000	000	000
	Budgeted Surplus	203,752	_	200,285	191,202	182,153	173,637	165,684
1889 Total	200,000	-	- 28,505	0	- 0		0	- 0
1890	103 Water Service							
	Revenue	- 179,137	- 71,745	- 183,843	- 485,523	- 117,152	- 113,859	- 116,756
	Conditional Transfers							
	Other Grants	- 5,000	-	- 5,000	- 360,000	-	-	-
	Fiscal Services							
	Debt Proceeds		-	-	-	-	-	
	Actuarial Income - Fiscal Services		- 1,686	-	-	-	-	-
	Grants in Lieu							
	Federal Grants in Lieu		-	-	-	-		-
	Other Revenue	351	2.075	201	200	204	201	201
	Interest Recovery Sale of Assets - Proceeds	- 361	- 2,875	- 361	- 361	- 361	- 361	- 361
	Sale of Assets - Proceeds Sale of Services		-	-	-	-	-	-
	Connection Charges	- 450	1,616	- 450	- 450	- 450	- 450	- 450
	Discounts Taken (User)	3,004	3,036	3,304	3,635	3,998	4,398	4,838
	Other Recoveries	3,004	3,030	3,304	3,033	3,330	+,550	4,030
	User Fees	- 50,068	- - 50,711	- 55,075	- 60,582	- 66,641	- 73,305	- 80,635
	Taxes	30,008	30,711	33,073	00,362	00,041	73,303	00,033
	Parcel Tax	- 21,125	- 21,125	- 21,125	- 21,125	- 21,125	- 21,125	- 21,125
		21,123	21,123	21,123	-1,123	21,123	11,123	-1,123
	IVISC Revenue/Expense	65.407		- 65,137	- 46,640	- 32,574	- 23,017	- 19,023
	Misc Revenue/Expense Prior Years Surplus	- 65.137			.0,0.0	22,37	_5,017	
	Prior Years Surplus	- 65,137 - 40,000		- 40 000	_		-	
	Prior Years Surplus Transfer from Capital Reserve	- 40,000	53,148	- 40,000 183.843	485.523	117.152		116.756
	Prior Years Surplus		53,148	- 40,000 183,843	485,523	117,152	113,859	116,756
	Prior Years Surplus Transfer from Capital Reserve Expenditures	- 40,000	53,148 17,603		485,523	117,152 26,969		
	Prior Years Surplus Transfer from Capital Reserve Expenditures Administration Expenses	- 40,000 179,137		183,843			113,859	28,059
	Prior Years Surplus Transfer from Capital Reserve Expenditures Administration Expenses Salaries	- 40,000 179,137	17,603	183,843 25,176	26,057	26,969	113,859 27,509	28,059
	Prior Years Surplus Transfer from Capital Reserve Expenditures Administration Expenses Salaries F/T Benefits	- 40,000 179,137 19,346 5,804	17,603 4,735	183,843 25,176	26,057	26,969	113,859 27,509	28,059 8,418
	Prior Years Surplus Transfer from Capital Reserve Expenditures Administration Expenses Salaries F/T Benefits PT/ Casual Benefits	- 40,000 179,137 19,346 5,804 1,405	17,603 4,735 264	183,843 25,176	26,057	26,969	113,859 27,509	
	Prior Years Surplus Transfer from Capital Reserve Expenditures Administration Expenses Salaries F/T Benefits PT/ Casual Benefits PT/ Casual Salaries	- 40,000 179,137 19,346 5,804 1,405	17,603 4,735 264	183,843 25,176	26,057	26,969	113,859 27,509	28,059

Row Labels	GL Fund Name	2022 - Final Budget	2022 - Actuals to Date	2023	2024	2025	2026	2027
1890	Grounds Maintenance	-	170	-	-	-	-	-
	Insurance	1,500	1,583	1,625	1,625	1,625	1,625	1,625
	Internal Equipment Charges		4.742					
	Utilities Vehicle Fuel	5,950 1,025	4,743 1,702	5,950 1,025	5,950 1,025	5,950 1,025	5,950 1,025	5,950 1,025
	Vehicle Reapirs/ Maintenance	850	860	850	850	850	850	850
	Capital Expenses							
	Equipment and Improvements	45,000	-	45,000	360,000	-	-	-
	Distribution System R & M							
	Component Repairs/Replacement	15,000	-	15,000	15,000	15,000	15,000	15,000
	Flushing Program Fire Hydrants R & M	-	-	-	-	-	-	-
	Hydrant Maintenance	200	_	200	200	200	200	200
	Paint Hydrants	-	-	-				-
	Site Maintenance	50	-	50	50	50	50	50
	Fiscal Services							
	Interest Charges	42.425	42.425	42.425	42.425	42.425	42.425	42.425
	MFA Debenture - Principal MFA Debenture Interest	13,435 11,372	13,435 11,372	13,435 11,372	13,435 11,372	13,435 11,372	13,435 11,372	13,435 11,372
	Actuarial Principal - MFA - Fiscal Servi	- 11,572	1,686	- 11,372	- 11,372	-	-	- 11,372
	Debt Transfer to Balance Sheet	-	- 15,121	-	-	-	-	-
	Operating Expenses							
	Advertising	65	476	65	65	65	65	65
	Connection Charges	800	799	800	800	800	800	800
	Contract Services	750	749	750	750	750	750	750
	Contracts Non WCB Dues & Memberships - Employees	75	30	- 75	- 75	- 75	75	- 75
	Employee Training/Development	482	7	482	482	482	482	482
	Environmental Monitoring	475	127	475	475	475	475	475
	General Travel	476	627	476	476	476	476	476
	GIS Development	-	-	-	-	-	-	-
	Licences, Permits & Fees	-	-				-	-
	Licenses, Permits & Fees Materials and Supplies	225 500	150 982	225 500	225 500	225 500	225	225 500
	Office Supplies	175	204	175	175	175	500 175	175
	Operating Supplies	1,200	204	1,200	1,200	1,200	1,200	1,200
	Postage & Supplies						-	-
	SCBA, Sm Tools, Chemicals, Hoses, etc.	-	-	-	-	-	-	-
	Telephone	1,875	1,883	1,875	1,875	1,875	1,875	1,875
	Training Travel	-		-	-	-	-	-
	Transfer to Other Functions	-	-	1,060	1,060	1,060	1,060	1,060
	Unreported Mastercard	-	- 361 10	-	-	-	-	-
	Contractors Benefits - Operating Expense Reserve	-	10	-	-	-	-	-
	Transfer to Reserve	_	1,247	-		-	-	-
	Reservoir R & M							
	Building Repairs/Maintenance	-	-	-	-	-	-	-
	Cleaning	-	-	-	-	-	-	-
	Site Maintenance	100	-	500	100	100	100	100
	System Valves R & M Exercise Program				_			_
	Locate & Restore System Valves		_			_	-	
	Well & Control Building R & M							
	Component Repairs/Replacement	500	1,776	500	500	500	500	500
	Electrical Maintenance	-	-	-	-	-	-	-
	Site Maintenance	500		500	500	500	500	500
	Misc Revenue/Expense	47,197		46,640	32,574	23,017	19,023	21,205
1890 Total	Budgeted Surplus	- 0	- 18,597	- 0	32,374	23,017	- 0	0
1891	Lexington Water System		.,					
	Revenue	- 73,100	- 38,092	- 38,627	- 53,153	- 48,802	- 54,216	- 59,489
	Conditional Transfers			4 000	40.000			
	Other Grants Fiscal Services	- 1,000	-	- 1,000	- 10,000	-	-	-
	Debt Proceeds	- 40,000						
	Actuarial Income - Fiscal Services		- 277					
	Grants in Lieu							
	Federal GIL	-	-	-	-	-	-	-
	Other Revenue							
	Interest Recovery	- 50	- 529	- 50	- 50	- 50	- 50	- 50
	Sale of Services Connection Charges							
	Discounts Taken	1,989	2,254	1,989	1,989	1,989	1,989	1,989
	User Fees	- 28,420	- 27,440	- 28,420			- 28,420	
	Taxes	25, .20	2.,	.,3	-,	.,	.,	-, -==
	Parcel Taxes - Taxes	- 12,100	- 12,100	- 12,100	- 12,100	- 12,100	- 12,100	- 12,100
	Misc Revenue/Expense							
	Prior Years Surplus	6,481	-	954	- 4,573	- 10,222	- 15,635	- 20,909
	Trsf from Cap Reserve	72 100	14,095	20 627	53,153	48,802	E4 210	59,489
	Expenditures Administration Expenses	73,100	14,095	38,627	55,153	48,802	54,216	59,489
	F/T Benefits	1,178	850	1,502	1,554	1,608	1,641	1,673
	F/T Salaries	3,927	3,160	5,005	5,180	5,361	5,469	5,578
	P/T / Casual Benefits - Administration E	123	47	-	-	-	-	-
	P/T / Casual Salaries - Administration E	507	206	-	-	-	-	-
	Building & Equipment Expenses							
	Building Expense Allocation	310	235	310	310	310	310	310
	Grounds Maintenance Insurance	- 850	5 792	- 850	850	- 850	- 850	- 850
	ilisuidiice	850	/92	850	050	850	850	850

Row Labels	GL Fund Name	2022 - Final Budget	2022 - Actuals to Date	2023	2024	2025	2026	2027
1891	Internal Equipment Charges	-	-	-	-	-	-	-
1031	Utilities	1,750	1,329	1,750	1,750	1,750	1,750	1,750
	Vehicle Fuel	275	306	275	275	275	275	275
	Vehicle Repairs/Maintenance	100	64	100	100	100	100	100
	Capital Expenses							
	Equipment & Improvements	41,000	_	1,000	10,000	_	-	_
	Distribution System R & M	,		_,				
	Component Repairs / Replacement	200		200	200	200	200	200
	Flushing Program	3,900		3,900	300	300	300	300
	Fire Hydrants R & M			,				
	Hydrant Maintenance			_	_	_	-	_
	Paint Hydrants			-	-	-		-
	Site Maintenance		-	-	-	-	-	-
	Fiscal Services							
	Debt Interest - MFA	6,046	5,746	6,046	6,017	5,987	5,958	5,928
	Debt Principal - MFA	8,407	4,540	8,407	8,436	8,465	8,495	8,524
	Interest Charges	_	-	-	-	-	-	_
	Actuarial Principal - MFA - Fiscal Servi		277	-	-	-		
	Debt Trfr to Balance Sheet		- 4,817	-	-	-		
	Operating Expenses		·					
	Advertising	35	86	35	35	35	35	35
	Connection Charges		-	-	-	-	-	-
	Contract Services		- 2,207	-	-	-	-	-
	Contracts Non WCB		-	-	-	-		-
	Employee Training/Development	100	1	100	100	100	100	100
	Environmental Monitoring	250		250	250	250	250	250
	General Travel	750	113	750	750	750	750	750
	Legal		1,461	-	-	-		-
	Licences, Permits & Fees	200	199	200	200	200	200	200
	Materials & Supplies	500	167	500	500	500	500	500
	Office Supplies	100	37	100	100	100	100	100
	Stationary & Supplies		-	-	-	-	-	-
	Telephone	475	517	475	475	475	475	475
	Training Travel		-	-	-	-	-	-
	Transfer to Other Function	-	-	-	-	-	-	-
	Transfer to Successful Function		-	-	-	-	-	-
	Unreported Mastercard		- 65	-	-	-	-	-
	Contractors Benefits - Operating Expense		2	-	-	-	-	-
	Reserve							
	Transfer to Reserve		313	-	3,250	3,250	3,250	3,250
	Reservoir R & M							
	Building Repairs / Maintenance		-	-	-	-		
	Cleaning	500	-	500	500	500	500	500
	Site Maintenance	500	-	500	500	500	500	500
	System Valves R & M							
	Exercise Program		-	-	-	-	-	-
	Locate & Restore System Valves		-	-	-	-	-	-
	Well & Control Building R & M							
	Building Repairs / Maintenance		380		_			
	Component Repairs / Replacement	200		200	200	200	200	200
	Electrical Maintenance	500	354	500	500	500	500	500
	Site Maintenance	600	-	600	600	600	600	600
	Misc Revenue/Expense							
	Budgeted Surplus	- 182	-	4,573	10,222	15,635	20,909	26,040
1891 Total		- 0	- 23,997	0	0	0	0	0
Water Services Total		0	- 330,816	- 0	0	- 0 -	. 0	
Grand Total		0	- 4,680,590	0	0	0 -	. 0	- 0