

Budget 2023 - By-Law 2023-19 February 22, 2024

<u>Account Code</u>	<u>Account Description</u>	<u>2022 Budget</u>	<u>2023 Budget</u>
1-3-4300-5000	Water Treatment - Fundin. Prov. Governm.		(94,000.00) \$
1-3-4300-5040	Water Treatment - Misc. Others	(1,000)	(200.00) \$
1-3-4300-5130	Water Treatment - User Fees Water Charge	(186,256)	(233,854.35) \$
1-3-4300-5140	Water Treatment - User Fees Wtr/Swr Sup		
1-3-4300-5160	Water Treatment - User Fees Water Capita	(72,300)	(38,800.00) \$
1-3-4300-5860	Water Treatment - Interest on Water Chrg	(2,000)	(2,000.00) \$
1-3-4300-5970	Water Treatment - Misc. Previous Year Suplus	-	
1-3-4300-5980	Water Treatment - Misc. Reserve to Rev.		
1-3-4300-5990	Water Treatment - Misc. Cap. Fnd-Rev.		
Revenue Sub-Total		(261,556)	(368,854.35) \$
1-4-4300-7010	Water Treatment - Travelling Train./Dev.	7,500	7,500.00 \$
1-4-4300-7020	Water Treatment - Subscription Associat.		
1-4-4300-7060	Water Treatment - Subscription Education		
1-4-4300-7080	Water Treatment - Subscription Certific.	150	150.00 \$
1-4-4300-7200	Water Treatment - Payroll Salaries	5,475	5,475.00 \$
1-4-4300-7400	Water Treatment - Insuranc Build. / Cont	1,350	1,350.00 \$
1-4-4300-7410	Water Treatment - Insurance Liability	400	485.00 \$
1-4-4300-7500	Water Treatment - Supplies Office		
1-4-4300-7520	Water Treatment - Supplies Operations	500	500.00 \$
1-4-4300-7570	Water Treatment - Supplies P/R		
1-4-4300-7580	Water Treatment - Supplies Postage	150	150.00 \$
1-4-4300-7600	Water Treatment - Supplies Fuel/Heat	400	400.00 \$
1-4-4300-7720	Water Treatment - Advertizing Others		
1-4-4300-7760	Water Treatment - Buying Equipment	15,000	30,500.00 \$
1-4-4300-7800	Water Treatment - Phone General	230	230.00 \$
1-4-4300-7880	Water Treatment - Phone Cellular	200	200.00 \$
1-4-4300-7920	Water Treatment - Maintenance Contr. CPU	420	450.00 \$
1-4-4300-7950	Water Treatment - Maintenance Outside Force	13,000	113,000.00 \$
1-4-4300-8010	Water Treatment - Misc. Service Courier		
1-4-4300-8020	Water Treatment - Misc. Service Lawyer		
1-4-4300-8030	Water Treatment - Misc. Service Hydro	15,000	19,000.00 \$
1-4-4300-8080	Water Treatment - Misc. Service ORO		
1-4-4300-8090	Water Treatment - Misc. Service OIC Dis.		
1-4-4300-8100	Water Treatment - Misc. Serv. OIC Treat.	103,347	105,413.16 \$
1-4-4300-8120	Water Treatment - Misc. Serv. Prof. Adv.	3,500	4,500.00 \$
1-4-4300-8130	Water Treatment - Misc. Service Others		
1-4-4300-8160	Water Treatment - Misc. Serv. Bakoe & Op		
1-4-4300-8210	Water Treatment - Rentals Equipments		
1-4-4300-8300	Water Treatment - Misc Deficit Prev. Yr		
1-4-4300-8320	Water Treatment - Misc. Provision Reserv	34,934	6,990.00 \$
1-4-4300-8320	Water Treatment - Misc. Provision Reserv		72,561.19 \$
1-4-4300-8340	Water Treatment - Misc. Bank Charges		
1-4-4300-8390	Water Treatment - Misc. Cxl Water Char		
1-4-4300-8500	Water Treatment - Capital Project Misc.	60,000	
1-4-4300-8530	Water Treatment - Capital Fund Payment		
1-4-4300-9000	Water Treatment - Amortization Expenses		
Expenses Sub-Total		261,556	368,854.35 \$
Department Total			- \$
1-3-4350-5000	Water Distribution - Provincial Funding		
1-3-4350-5010	Water Distribution - Federal Funding		
1-3-4350-5040	Water Distribution - Misc. Others		
1-3-4350-5100	Water Distribution - User Fees Services	(30,000)	(85,000.00) \$
1-3-4350-5110	Water Distribution - User FeeTaxCer.Ins.		
1-3-4350-5130	Water Distribution - User Fees Water Ch.	(239,306)	(233,854.35) \$
1-3-4350-5140	Water Distribution - User Fee Wtr/SwrSup		
1-3-4350-5150	Water Distribution - User FeeWaterOn/Off	(1,000)	(800.00) \$

Budget 2023 - By-Law 2023-19 February 22, 2024

<u>Account Code</u>	<u>Account Description</u>	<u>2022 Budget</u>	<u>2023 Budget</u>
1-3-4350-5160	Water Distribution - User Fees Water Cap		(38,800.00) \$
1-3-4350-5510	Water Distribution - Rental Equipment		
1-3-4350-5860	Water Distribution - Inte. on Water Chrg		
1-3-4350-5970	Water Distribution - Misc. Previous Year Suplus		
1-3-4350-5980	Water Distribution - Misc. Res. To Revenue		
1-3-4350-5990	Water Distribution - Misc. Cap. Fnd-Rev.		
Revenue Sub-Total		(270,306)	(358,454.35) \$
1-4-4350-7010	Water Distribution - Traveling Train/Dev		750.00 \$
1-4-4350-7020	Water Distribution - Subscription Associ		
1-4-4350-7080	Water Distribution - Subscription Certi	145	
1-4-4350-7200	Water Distribution - Payroll Salaries	5,475	60,217.00 \$
1-4-4350-7400	Water Distribution - Insura Build./ Cont	1,350	1,350.00 \$
1-4-4350-7410	Water Distribution - Insurance Liability	400	500.00 \$
1-4-4350-7520	Water Distribution - Supplies Operations	500	500.00 \$
1-4-4350-7580	Water Distribution - Supplies Postage	200	200.00 \$
1-4-4350-7610	Water Distribution - Supplies Gas/Diesel		
1-4-4350-7720	Water Distribution - Advertising Others		
1-4-4350-7760	Water Distribution - Buying Equipment	1,000	6,000.00 \$
1-4-4350-7800	Water Distribution - Phone General	250	250.00 \$
1-4-4350-7880	Water Distribution - Phone Cellular	200	200.00 \$
1-4-4350-7920	Water Distribution - Maint Cont CPU	420	450.00 \$
1-4-4350-7950	Water Distribution - Maint. Outside Forc	5,000	12,500.00 \$
1-4-4350-8010	Water Distribution - Misc.ServiceCourier		
1-4-4350-8020	Water Distribution - Misc. Service Lawyer		
1-4-4350-8080	Water Distribution - Misc. Service ORO	25,837	26,353.20 \$
1-4-4350-8090	Water Distribution - Misc. Ser. OIC Dis.		
1-4-4350-8120	Water Distribution - Misc. Ser. Prof. Adv.	1,000	1,000.00 \$
1-4-4350-8130	Water Distribution - Misc. Service Other		
1-4-4350-8160	Water Distribution - Misc. Ser. Bako & Op		
1-4-4350-8210	Water Distribution - Rentals Equipments		
1-4-4350-8300	Water Distribution - Misc Deficit previous Year		
1-4-4350-8320	Water Distribution - Misc. Provi. Reser. W & S	34,934	6,990.00 \$
1-4-4350-8320	Water Distribution - Misc. Provi. Reser. W & S		117,599.45 \$
1-4-4350-8390	Water Distribution - Misc. Cxl Water Chr		
1-4-4350-8420	Water Distribution - Misc. Others	123,595	123,594.70 \$
1-4-4350-8500	Water Distribution - Capital Project Misc.	70,000	
1-4-4350-8530	Water Distribution - Capital Fund Payment		
1-4-4350-9000	Water Distribution - Amortization Expens		
Expenses Sub-Total		270,306	358,454.35 \$
Department Total			- \$
Sub-Total per Section - Water Departments			- \$
1-3-4400-5000	Sewer Treatment - Fundin. Prov. Governm.		
1-3-4400-5040	Sewer Treatment - Misc. Others		(200.00) \$
1-3-4400-5140	Sewer Treatment - User Fees Wtr/Swr Sup.	(30,000)	(50,000.00) \$
1-3-4400-5170	Sewer Treatment - User Fees Sewer Charge	(67,085)	(73,366.43) \$
1-3-4400-5870	Sewer Treatment - Interest on Sewer Chrg		
1-3-4400-5980	Sewer Treatment - Misc. Reserves to Rev.		
Revenue Sub-Total		(97,085)	(123,566.43) \$
1-4-4400-7010	Sewer Treatment - Travel Train./Dev.		
1-4-4400-7080	Sewer Treatment - Subscription Certifica	145	150.00 \$
1-4-4400-7200	Sewer Treatment - Payroll Salaries	5,475	5,475.00 \$
1-4-4400-7400	Sewer Treatment - Insurance Build / Cont	1,000	1,000.00 \$
1-4-4400-7410	Sewer Treatment - Insurance Liability	400	500.00 \$
1-4-4400-7500	Sewer Treatment - Supplies Office		

Budget 2023 - By-Law 2023-19 February 22, 2024

<u>Account Code</u>	<u>Account Description</u>	<u>2022 Budget</u>	<u>2023 Budget</u>
1-4-4400-7520	Sewer Treatment - Supplies Operations	2,000	2,000.00 \$
1-4-4400-7570	Sewer Treatment - Supplies P/R		
1-4-4400-7580	Sewer Treatment - Supplies Postage	200	200.00 \$
1-4-4400-7580	Sewer Treatment -Supplies Gas/Diesel		
1-4-4400-7620	Sewer Treatment - Supplies Health & Safe		
1-4-4400-7720	Sewer Treatment - Advertising Others		
1-4-4400-7880	Sewer Treatment - Phone Cellular		
1-4-4400-7920	Sewer Treatment - Maintenance Contr CPU	420	450.00 \$
1-4-4400-7950	Sewer Treatment - Maint. Outside Force	47,792	3,500.00 \$
1-4-4400-8010	Sewer Treatment - Misc. Service Courier		
1-4-4400-8030	Sewer Treatment - Misc. Service Hydro	3,000	3,500.00 \$
1-4-4400-8080	Sewer Treatment - Misc. Service ORO	18,152	18,514.80 \$
1-4-4400-8120	Sewer Treatment - Misc. Servi. Prof. Adv	15,000	3,000.00 \$
1-4-4400-8160	Sewer Treatment - Misc. Serv. Bako & Ope		
1-4-4400-8200	Sewer Treatment - Heavy Equipment Ope.		
1-4-4400-8210	Sewer Treatment - Rentals Equipments		
1-4-4400-8300	Sewer Treatment - Misc Deficit Prev. Yr		
1-4-4400-8320	Sewer Treatment - Misc. Provi. Reserves	3,501	1,005.00 \$
1-4-4400-8320	Sewer Treatment - Misc. Provi. Reserves		84,271.63 \$
1-4-4400-8400	Sewer Treatment - Misc. Cxl Sewer Charge		
1-4-4400-9000	Sewer Treatment - Amortization Expenses		
Expenses Sub-Total		97,085	123,566.43 \$
Department Total			(0.00) \$
1-3-4450-5000	Sewer Collection - Funding Prov. Government		(191,000.00) \$
1-3-4450-5040	Sewer Collection - Misc. Others		(200.00) \$
1-3-4450-5140	Sewer Collection - User Fee Wtr/Swr Sup.		
1-3-4450-5170	Sewer Collection - User Fees Sewer Chrg	(66,423)	(73,366.43) \$
1-3-4450-5870	Sewer Collection - Interest on Sew Chrg		
1-3-4450-5980	Sewer Collection - Misc.Reserves to Rev.		
Revenue Sub-Total		(66,423)	(264,566.43) \$
1-4-4450-7010	Sewer Collection - Travelling Train/Dev		
1-4-4450-7080	Sewer Collection - Subscription Certific	145	145.00 \$
1-4-4450-7200	Sewer Collection - Payroll Salaries	5,475	5,475.00 \$
1-4-4450-7400	Sewer Collection - Insurance Build./Cont	1,050	1,050.00 \$
1-4-4450-7410	Sewer Collection - Insurance Liability	400	500.00 \$
1-4-4450-7520	Sewer Collection - Supplies Operations	8,500	5,000.00
1-4-4450-7580	Sewer Collection - Supplies Postage	150	150.00 \$
1-4-4450-7600	Sewer Collection - Supplies Fuel/Heat	300	300.00 \$
1-4-4450-7720	Sewer Collection - Advertising Others		
1-4-4450-7760	Sewer Collection - Buying Equipment	1,000	8,000.00 \$
1-4-4450-7880	Sewer Collection - Phone Cellular	200	200.00 \$
1-4-4450-7920	Sewer Collection - Maint.Contract CPU	450	500.00 \$
1-4-4450-7950	Sewer Collection - Maint. Outside Force	5,000	196,000.00 \$
1-4-4450-8010	Sewer Collection - Misc. Service Courier		
1-4-4450-8030	Sewer Collection - Misc. Service Hydro	5,000	5,500.00 \$
1-4-4450-8080	Sewer Collection - Misc. Service ORO	18,152	18,514.80 \$
1-4-4450-8120	Sewer Collection - Misc. Serv. Prof. Ad.	15,000	15,000.00 \$
1-4-4450-8130	Sewer Collection - Misc. Serv. Others		
1-4-4450-8160	Sewer Collection - Misc. Serv. Bac & Ope		
1-4-4450-8210	Sewer Collection - Rentals Equipments		1,500.00 \$
1-4-4450-8300	Sewer Collection - Misc Deficit Prev. Yr		
1-4-4450-8310	Sewer Collection - Misc. Tax Own Properties	2,100	2,200.00 \$
1-4-4450-8320	Sewer Collection - Misc. Provi. Reserves	3,501	1,005.00 \$
1-4-4450-8320	Sewer Collection - Misc. Provi. Reserves		3,526.62 \$
1-4-4450-8400	Sewer Collection - Misc. Cxl Sewer Chrg		
1-4-4450-8500	Sewer Collection - Capital Work		
1-4-4450-9000	Sewer Collection - Amortization Expenses		

Budget 2023 - By-Law 2023-19 February 22, 2024

<u>Account Code</u>	<u>Account Description</u>	<u>2022</u> <u>Budget</u>	<u>2023</u> <u>Budget</u>
	<i>Expenses Sub-Total</i>	66,423	264,566.42 \$
	<i>Department Total</i>		0.00 \$