

Appendix A – 2024 Draft Water and Wastewater Operating Budget

Budget Category	Approved Budget	Maintaining Existing Core Business				Growth / Service Enhancements	2024 Draft Budget
		Base	Legislated	Housing Related Legislation	Annualization		
Personnel - Full-Time	\$ 3,522	\$ 92	\$ -	\$ -	\$ -	\$ -	\$ 3,614
Personnel - Casual	129	-	-	-	-	-	129
Personnel Expenditures	\$ 3,651	\$ 92	\$ -	\$ -	\$ -	\$ -	\$ 3,743
Water - Regional Charges	28,164	1,960	-	-	-	-	30,124
Wastewater - Regional Charges	39,797	1,204	-	-	-	-	41,001
Contracts / Services	5,414	68	-	-	-	-	5,482
Materials / Supplies	905	-	-	-	-	-	905
Other Expenditures	60	2	-	-	-	-	61
Transfer to Operating Fund	6,158	305	76	-	-	67	6,605
Transfer to Reserve & Reserve Funds	11,506	996	-	-	-	-	12,502
Non-Personnel Expenditures	\$ 92,004	\$ 4,534	\$ 76	\$ -	\$ -	\$ 67	\$ 96,681
Total Expenditures	\$ 95,656	\$ 4,626	\$ 76	\$ -	\$ -	\$ 67	\$ 100,424
Water Supply Revenue	(135)	(71)	-	-	-	-	(206)
Water & Wastewater Supply Revenue	(91,366)	(4,647)	-	-	-	-	(96,013)
Transfer from Operating Fund	(587)	(19)	-	-	-	-	(606)
User Fees	(2,153)	(10)	-	-	-	-	(2,163)
Investment Income	(60)	-	-	-	-	-	(60)
Reserve and Reserve Funds	(60)	-	-	-	-	-	(60)
Recovery from Stormwater	(1,295)	(21)	-	-	-	-	(1,316)
Total Revenues	\$ (95,656)	\$ (4,768)	\$ -	\$ -	\$ -	\$ -	\$ (100,424)
Net Budget	\$ 0	\$ (142)	\$ 76	\$ -	\$ -	\$ 67	\$ 0