

2024 BUDGET

OPERATIONS INCOME

Water Tolls	\$ 625,000
Fees & Charges	\$ 3,000
Bank Interest	\$ 4,000
Penalties	\$ 6,000
Pre Paid Admin	\$ 10,000
Transfers - Capital Projects	\$ 330,000
TOTAL OPERATIONS INCOME	<u>\$ 978,000</u>

CAPITAL INCOME

Taxes	\$ 350,000
Interest	\$ 10,000
Grant Income	\$ -
TOTAL CAPITAL INCOME	<u>\$ 360,000</u>

ADMINISTRATION

Salaries Wages Benefits	\$ 160,000
Training	\$ 3,000
Trustee Remuneration	\$ 13,500
AGM & Trustee Mtgs	\$ 1,000
Memberships & Licenses	\$ 20,000
Computer Services [office]	\$ 5,000
Office Supplies	\$ 5,000
Office Equipment	\$ 1,000
Office Maintenance/Repairs	\$ 1,000
Bank Charges	\$ 500
Audit	\$ 24,000
Conventions Seminars	\$ 1,000
Insurance	\$ 40,000
Legal Services	\$ 5,000
Advertising	\$ 500
Janitor	\$ 2,000
Copier	\$ 2,000
Postage Courier	\$ 5,500
Sewer	\$ 300
Security	\$ 600
Land Title Search Fees	\$ 500
Internet (Pavenham)	\$ 1,000
Telephone	\$ 550

Subtotal - Administration **\$ 292,950**

OPERATIONS

Salaries Wages Benefits	\$ 150,000
Training	\$ 5,000
Capital Projects	\$ 330,000
Freight	\$ 500
Memberships/Licenses	\$ 3,000
Computer Services - Stations	\$ 5,000
Truck Insurance	\$ 1,500
Truck Fuel	\$ 1,500
Truck Repairs / Maintenance	\$ 1,500
Tool Rental	\$ 2,500
Tools/ Equipment	\$ 8,000
Materials & Supplies	\$ 23,000
Engineering Services	\$ 10,000
Contractors	\$ 25,000
Station Maintenance	\$ 15,000
Reservoir Maintenance	\$ 15,000
Hydrant Maintenance	\$ 5,000
PRV Maintenance	\$ 5,000
System Repairs	\$ 23,550
Safety	\$ 5,000
BC Hydro	\$ 25,000
Internet (VV, Ordano)	\$ 1,000
Telus (cell)	\$ 2,500
Water Treatment	\$ 20,000
Lab Fees	\$ 1,000
BC One Call	\$ 500

Subtotal - Operations **\$ 685,050**

TOTAL EXPENSES **\$ 978,000**


