

	2024	Water & Wastewater	Operating Fund Budget
1. Total Budget			\$634,320
2. Less: Revenue from own and other sources			\$12,095
3. Less: Revenue (1.4.4.5.1, 1.4.4.5.2, 1.4.4.9.1, & 1.4.4.9.2)			\$200
4. Net Budget to be raised from user charges			\$622,025

USER CHARGES:

System	Water Service	Wastewater Disposal Service	Total User Charges	AVERAGE ANNUAL COST PER HOUSEHOLD:			EQUIVALENT # OF RESIDENTIAL USERS
				Water Service	Wastewater Disposal Service	Total Water & Wastewater	
Florenceville-Bristol		\$ 317,185	\$ 317,185		\$ 311	\$ 311	1,020
Centreville		\$ 105,500	\$ 105,500		\$ 360	\$ 360	293
Bath	\$ 103,115	\$ 96,225	\$ 199,340	\$ 345	\$ 344	\$ 689	289
			622,025				

THIS IS TO CERTIFY that on the 28th day of November, 2023 the Council of the local government of District of Carleton North RESOLVED that pursuant to subsection 117(4) of the *Local Governance Act*, the total budget for the Water & Wastewater utility for the ensuing year would consist of total revenues of \$634,320 and total expenditures of \$634,320.

Adopted this 28th day of November, 2023 by the Council of the local government of District of Carleton North.

Executed this 28th day of November, 2023 by the Clerk of the the local government of District of Carleton North under the corporate seal of said local government.



Mayor [Signature]

Clerk [Signature]

Approved this 6th day of December, 2023

[Signature]
Director of Community Finances

Adopted Budget

Local Government	Carleton North 2024 - Water & Wastewater Budget	Fund	Water & Wastewater	Category	Revenue	Budget Year	2024
Budget Line Title - Level 2	Budget Line Title - Level 3	Budget Line Title - Level 4	Line ID	Budget Line Description	Previous Year Amount	Adopted Amount	Comments
SALES OF SERVICES	Environmental Health Services	Sale of Water	1.4.4.1.1	Residential (a)	60,120.00	60,120.00	
			1.4.4.1.2	Commercial	22,002.00	22,002.00	
			1.4.4.1.3	Industrial (b)	0.00	0.00	
			1.4.4.1.4	Institutional	20,993.00	20,993.00	
			1.4.4.1.5	Own local government	0.00	0.00	
			1.4.4.1.6	Other local governments	0.00	0.00	
			1.4.4.1.7	Other	0.00	0.00	
		Sale of Wastewater Disposal services	1.4.4.2.1	Residential (a)	345,484.00	345,484.00	
			1.4.4.2.2	Commercial	80,465.00	80,465.00	
			1.4.4.2.3	Industrial (b)	22,000.00	22,000.00	
			1.4.4.2.4	Institutional	67,536.00	67,536.00	
			1.4.4.2.5	Own local government	3,425.00	3,425.00	
			1.4.4.2.6	Other local governments	0.00	0.00	
			1.4.4.2.7	Other	0.00	0.00	
		Connection & Service Charge	1.4.4.5.1	Connection Charge	200.00	200.00	
			1.4.4.5.2	Service Charge	0.00	0.00	
		Other	1.4.4.9.1	Specify...	0.00	0.00	
			1.4.4.9.2	Specify...	0.00	0.00	
OTHER REVENUE FROM OWN SOURCES	Rentals	Structures	1.5.3.1.9	Others	0.00	0.00	
			1.5.3.2.2	Engineering Structures	0.00	0.00	
		Machinery & Equipment	1.5.3.4.1	Machinery	0.00	0.00	
			1.5.3.4.2	Equipment	0.00	0.00	
		Land	1.5.3.5.1	Trailer Park Rental	0.00	0.00	
			1.5.3.5.9	Other	0.00	0.00	
	Return on Investments	Interest	1.5.5.1.1	Interest on Investments	0.00	0.00	
			1.5.5.1.2	Interest on Loans & Advances	0.00	0.00	
		Profits	1.5.5.2.1	Profit on Sale of Investment	0.00	0.00	
		Other return on investments	1.5.5.9.9	Other	0.00	0.00	
	Surcharge and Interest	Surcharge	1.5.6.1.1	Surcharges	0.00	0.00	
		Interest	1.5.6.2.1	Interest	4,662.00	4,662.00	
	Own Funds	General Fund	1.5.7.2.0	Water Supply (Fire)	0.00	0.00	
		Other	1.5.7.9.9	Other	0.00	0.00	
	Miscellaneous	Frontage Fees and Others	1.5.9.5.1	Frontage Fees	0.00	0.00	
			1.5.9.5.9	Other	150.00	150.00	
UNCONDITIONAL TRANSFERS	Federal Government	Other	1.6.1.0.0	Federal Government - Specify...	0.00	0.00	
	Provincial Governments	Other	1.6.2.0.0	Provincial Governments - Specify...	0.00	0.00	
	Other Governments	Other	1.6.3.0.0	Other Governments	0.00	0.00	
CONDITIONAL TRANSFERS	Other	Other	1.7.9.0.0	Other Governments	0.00	0.00	
OTHER TRANSFERS	Transfers from Own Reserves and Allowances	Surplus	1.9.1.1.2	Surplus from previous year - Water	0.00	0.00	
			1.9.1.1.3	Surplus from previous year - Wastewater	31,411.00	7,283.00	Surplus from Florenceville
			1.9.1.1.4	Surplus from previous year - combined	214.00	0.00	
		Reserves	1.9.1.2.1	Operating Reserve Fund	0.00	0.00	
Grand Total					658,662	634,320	

Adopted Budget

Local Government	Carleton North 2024 - Water & Wastewater Budget	Fund	Water & Wastewater	Category	Expense	Budget Year	2024
Budget Line Title - Level 2	Budget Line Title - Level 3	Budget Line Title - Level 4	Line ID	Budget Line Description	Previous Year Amount	Adopted Amount	Comments
ENVIRONMENTAL HEALTH SERVICES	Water Supply	Administration and general	2.4.1.1.1	Administration and general: personnel	43,541.00	241,800.00	PW Manager, PW Operator and Director or Operations
			2.4.1.1.9	Administration and general: other	0.00	0.00	
		Purification and treatment	2.4.1.2.1	Purification and treatment: personnel	0.00	0.00	
			2.4.1.2.9	Purification and treatment: other	27,250.00	35,000.00	
		Source of Supply	2.4.1.3.1	Source of Supply: personnel	0.00	0.00	
			2.4.1.3.9	Source of Supply: other	0.00	0.00	
		Transmission and distribution	2.4.1.4.1	Transmission and distribution: personnel	0.00	0.00	
			2.4.1.4.9	Transmission and distribution: other	0.00	0.00	
		Power and pumping	2.4.1.5.1	Power and pumping: personnel	0.00	0.00	
			2.4.1.5.9	Power and pumping: other	27,250.00	35,000.00	
		Billing and collection	2.4.1.6.1	Billing and collection: personnel	0.00	0.00	
			2.4.1.6.9	Billing and collection: other	2,515.00	0.00	
		Water purchased	2.4.1.7.1	Water purchased	0.00	0.00	
		Other	2.4.1.9.9	Other water supply	0.00	0.00	
	Wastewater Disposal	Administration and general	2.4.2.1.1	Administration and general: personnel	264,716.00	12,000.00	
			2.4.2.1.9	Administration and general: other	36,950.00	0.00	
		Wastewater collection system	2.4.2.2.1	Wastewater collection system: personnel	14,500.00	0.00	
			2.4.2.2.9	Wastewater collection system: other	42,100.00	55,815.50	
		Wastewater lift station(s)	2.4.2.3.1	Wastewater lift station(s): personnel	0.00	0.00	
			2.4.2.3.9	Wastewater lift station(s): other	52,250.00	62,250.00	
		Wastewater treatment and disposal	2.4.2.4.1	Wastewater treatment and disposal: personnel	6,000.00	35,303.00	
			2.4.2.4.9	Wastewater treatment and disposal: other	52,000.00	53,000.00	
		Storm Sewers	2.4.2.5.1	Storm Sewers	0.00	0.00	
			2.4.2.5.9	Other	0.00	0.00	
		Billing and Collection	2.4.2.6.1	Billing and collection: personnel	0.00	0.00	
			2.4.2.6.9	Billing and collection: other	2,500.00	2,500.00	
		Other	2.4.2.9.9	Other	0.00	0.00	
FISCAL SERVICES	Wastewater Debt Charges	Debt repayment	2.8.5.1.1	Interest on Long-Term Debt	6,041.00	5,425.50	
			2.8.5.1.2	Principal Installments	48,000.00	41,000.00	
			2.8.5.1.3	Capital Leasing Arrangements	0.00	0.00	
			2.8.5.1.4	Short-term Interest on Capital Projects	0.00	0.00	
		Other Debt Charges	2.8.5.9.1	Debenture Discounts	0.00	0.00	

			2.8.5.9.2	Cost of Issuing & Selling New Debentures	0.00	0.00	
			2.8.5.9.3	Banking Service Charge	0.00	1,000.00	
			2.8.5.9.9	Other	1,000.00	0.00	
	Water Debt Charges	Debt repayment	2.8.6.1.1	Interest on Long-Term Debt	0.00	0.00	
			2.8.6.1.2	Principal Installments	0.00	0.00	
			2.8.6.1.3	Capital Leasing Arrangements	0.00	0.00	
			2.8.6.1.4	Short-term Interest on Capital Projects	0.00	0.00	
		Other Debt Charges	2.8.6.9.1	Debenture Discounts	0.00	0.00	
			2.8.6.9.2	Cost of Issuing & Selling New Debentures	0.00	0.00	
			2.8.6.9.3	Banking Service Charge	0.00	0.00	
			2.8.6.9.9	Other	0.00	0.00	
		Transfers to own Funds and Reserves	Capital Fund	2.8.7.2.1	Water	0.00	0.00
	2.8.7.2.2			Wastewater	0.00	0.00	
	Deficit from previous years		2.8.7.5.1	Water	0.00	0.00	
			2.8.7.5.2	Wastewater Service	27,049.00	49,226.00	Centreville - \$39687, Bath - \$9539
			2.8.7.5.3	Combined	0.00	0.00	
	Reserve Fund		2.8.7.6.1	Capital Water	0.00	0.00	
			2.8.7.6.2	Operating Water	0.00	0.00	
			2.8.7.6.3	Capital Wastewater System	0.00	0.00	
			2.8.7.6.4	Operating Wastewater System	0.00	0.00	
	Other Fiscal Services		Discounts and provisions for loss	2.8.9.1.1	Discounts	0.00	0.00
		2.8.9.1.2		Provision for Loss on Accounts Receivable	5,000.00	5,000.00	
Funding of previously unaccrued Other		2.8.9.3.0.1	Water	0.00	0.00		
		2.8.9.3.0.2	Wastewater	0.00	0.00		
		2.8.9.9.9	Other	0.00	0.00		
Grand Total					658,662	634,320	