

Proposed Budget

30-8005 - AZU WATER SYSTEM

Account Code	Account Description	2023 ACTUAL YTD	2024 APPROVED	2024 PROJECTED	2025 PROPOSED
1 - REVENUES					
03000	USER FEES	33,908	34,500	32,570	39,735
03200	PARCEL TAXES	2,600	2,600	2,600	2,600
12965	GRANT- CANADA COMMUNITY-BUILDING FUND	0	158,400	286,100	0
15000	PRIOR YEAR'S SURPLUS	8,150	0	0	0
15601	FROM EQUIPMENT RESERVE	0	0	7,000	70,575
15606	TRANSFER FROM NCPG RESERVE	0	0	0	75,000
TOTAL		44,658	195,500	328,270	187,910
2 - EXPENSES					
25300	TELEPHONE - SATELLITE	0	500	0	500
26000	TRAVEL	137	1,000	600	1,000
26800	COURIER SERVICES	13	0	0	0
28200	CONSULTANTS	0	0	1,000	79,000
28400	MEMBERSHIPS	0	100	0	100
28500	TRAINING & DEVELOPMENT	0	200	152	200
28700	CONFERENCES	0	650	0	650
29000	INSURANCE	1,198	1,500	1,317	1,800
30900	CONTRACT SERVICES	0	0	0	3,000
32400	WATER MONITORING	274	500	500	500
32600	REPAIRS & MAINT - EQUIPMENT	2,525	3,500	2,480	7,950
32800	REPAIRS & MAINT-BUILDING	0	2,000	0	2,000
32900	REPAIRS & MAINT - OTHER	0	1,200	0	2,000
35700	LICENCES AND PERMITS	400	450	350	450
36001	GENERATOR FUEL	0	0	0	250
37900	SUPPLIES-OTHER	0	1,300	0	1,300
38200	ELECTRICITY	2,162	3,500	2,500	3,000
39000	SMALL TOOLS & EQUIPMENT	42	300	0	300
39100	SAFETY CLOTHING	0	200	0	200
40900	MINOR CAPITAL PURCHASES	0	0	0	15,000
41100	CAPITAL PURCHASES	0	158,400	295,500	65,000
41200	TRANSFER TO EQMT RESERVE	5,000	6,600	20,271	0
41400	TRANSFER TO SPECIAL PROJECTS (SALARY)	3,500	3,600	3,600	3,710
41500	TRANSFER TO OPERATING RESERVE	29,407	10,000	0	0
TOTAL		44,658	195,500	328,270	187,910
Surplus/Deficit		0	0	0	0