

Proposed Budget

40-9006 - ADAMS ROAD COMMUNITY SEWER SERVICE

| Account Code | Account Description | 2023 ACTUAL YTD | 2024 APPROVED | 2024 PROJECTED | 2025 PROPOSED |
|---------------------|---------------------------------------|--------------------|------------------|-------------------|------------------|
| 1 - REVENUES | | | | | |
| 03000 | USER FEES | 6,347 | 5,500 | 6,347 | 7,415 |
| 03200 | PARCEL TAXES | 25,620 | 25,620 | 25,620 | 25,620 |
| 15000 | PRIOR YEAR'S SURPLUS | 5,340 | 2,219 | 2,191 | 0 |
| 15606 | TRANSFER FROM NCPG RESERVE | 0 | 5,000 | 7,048 | 32,000 |
| TOTAL | | 37,307 | 38,339 | 41,206 | 65,035 |
| 2 - EXPENSES | | | | | |
| 26800 | COURIER SERVICES | 0 | 200 | 0 | 134 |
| 28200 | CONSULTANTS | 0 | 0 | 0 | 12,000 |
| 28201 | CONSULTANTS - ENGINEERING | 0 | 5,000 | 7,048 | 0 |
| 28400 | MEMBERSHIPS | 0 | 100 | 0 | 67 |
| 28500 | TRAINING & DEVELOPMENT | 102 | 100 | 0 | 134 |
| 28700 | CONFERENCES | 0 | 500 | 0 | 201 |
| 29000 | INSURANCE | 0 | 150 | 0 | 167 |
| 32003 | MAINTENANCE - SNOW REMOVAL | 0 | 2,000 | 0 | 2,000 |
| 32500 | EFFLUENT MONITORING | 0 | 1,000 | 0 | 670 |
| 32600 | REPAIRS AND MAINT - EQUIPMENT | 0 | 1,000 | 0 | 1,500 |
| 32900 | REPAIR AND MAINT - LAGOON | 153 | 1,500 | 1,910 | 1,500 |
| 35700 | LICENSES AND PERMITS | 126 | 200 | 226 | 167 |
| 39000 | SMALL TOOLS AND EQUIPMENT | 0 | 400 | 0 | 268 |
| 39100 | SAFETY CLOTHING | 0 | 200 | 0 | 67 |
| 40900 | MINOR CAPITAL PURCHASES | 0 | 0 | 0 | 20,000 |
| 41200 | TRANSFER TO EQMT RESERVE | 4,000 | 500 | 0 | 1,061 |
| 41400 | TRANSFER TO SPECIAL PROJECTS (SALARY) | 3,000 | 3,000 | 3,000 | 3,110 |
| 41500 | TRANSFER TO OPERATING RESERVE | 5,746 | 500 | 7,033 | 0 |
| 46600 | DEBENTURE INTEREST | 11,736 | 11,736 | 11,736 | 11,736 |
| 47000 | DEBENTURE PRINCIPAL | 10,253 | 10,253 | 10,253 | 10,253 |
| TOTAL | | 35,116 | 38,339 | 41,206 | 65,035 |
| Surplus/Deficit | | 2,191 | 0 | 0 | 0 |