

Local government of **Fundy Albert**

2024	Water & Wastewater	Operating Fund Budget
1. Total Budget		\$1,321,874
2. Less: Revenue from own and other sources		\$263,695
3. Less: Revenue (1.4.4.5.1, 1.4.4.5.2, 1.4.4.9.1, & 1.4.4.9.2)		\$1,000
4. Net Budget to be raised from user charges		\$1,057,179

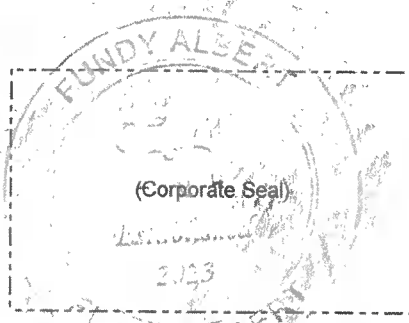
System	Water Service	Wastewater Disposal Service	Total User Charges	AVERAGE ANNUAL COST PER HOUSEHOLDEQUIVALENT #			OF RESIDENTIAL USERS
				Water Service	Wastewater Disposal Service	Total Water & Wastewater	
Alma	\$ 153,638	\$ 154,770	\$ 308,408	\$ 694	\$ 666	\$ 1,360	227
Hillsborough	\$ 206,720	\$ 290,500	\$ 497,220	\$ 340	\$ 500	\$ 840	592
Riverside-Albert	\$ 132,198	\$ 119,353	\$ 251,551	\$ 459	\$ 480	\$ 939	268
			1,057,179				

THIS IS TO CERTIFY that on the 6th day of January, 2024 the Council of the local government of Fundy Albert

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 \$1,321,874 and total expenditures of \$1,321,874.

Adopted this 6th day of January, 2024 by the Council of the local government of Fundy Albert.

Executed this 6th day of January, 2024 by the Clerk of the the local government of Fundy Albert under the corporate seal of said local government.



[Signature]
Mayor

[Signature]
Clerk

Approved this 11th day of January, 2024
[Signature]
Director of Community Finances

Adopted Budget

Local Government	Fundy Albert 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)	314,503.00	428,359			
			1.4.4.1.2	Commercial	33,315.00	7,144			
			1.4.4.1.3	Industrial (b)	8,607.00	8,607			
			1.4.4.1.4	Institutional	42,953.00	46,389			
			1.4.4.1.5	Own local government	4,397.00	2,057			
			1.4.4.1.6	Other local governments	0.00	0			
			1.4.4.1.7	Other	0.00	0			
		Sale of Wastewater Disposal services	1.4.4.2.1	Residential (a)	403,490.00	505,491			
			1.4.4.2.2	Commercial	47,610.00	8,246			
			1.4.4.2.3	Industrial (b)	0.00	0			
			1.4.4.2.4	Institutional	46,671.00	50,405			
			1.4.4.2.5	Own local government	4,176.00	481			
			1.4.4.2.6	Other local governments	0.00	0			
			1.4.4.2.7	Other	0.00	0			
		Connection & Service Charge	1.4.4.5.1	Connection Charge	1,000.00	1,000			
			1.4.4.5.2	Service Charge	0.00	0			
		Other	1.4.4.9.1	Specify...	0.00	0			
			1.4.4.9.2	Specify...	0.00	0			
		OTHER REVENUE FROM OWN SOURCES	Rentals	Structures	1.5.3.1.9	Others	0.00	0	
					1.5.3.2.2	Engineering Structures	0.00	0	
Machinery & Equipment	1.5.3.4.1			Machinery	0.00	0			
	1.5.3.4.2			Equipment	0.00	0			
Land	1.5.3.5.1			Trailer Park Rental	0.00	0			
	1.5.3.5.9			Other	0.00	0			
	Return on Investments		Interest	1.5.5.1.1	Interest on Investments	0.00	0		
1.5.5.1.2				Interest on Loans & Advances	0.00	0			
Profits			1.5.5.2.1	Profit on Sale of Investment	0.00	0			
Other return on investments			1.5.5.9.9	Other	0.00	0			
Surcharge and Interest	Surcharge		1.5.6.1.1	Surcharges	0.00	0			
	Interest		1.5.6.2.1	Interest	10,200.00	11,700			
Own Funds	General Fund		1.5.7.2.0	Water Supply (Fire)	13,280.00	13,280			
	Other		1.5.7.9.9	Other	200.00	0			
Miscellaneous	Frontage Fees and Others		1.5.9.5.1	Frontage Fees	0.00	0			
		1.5.9.5.9	Other	10,100.00	10,300				
UNCONDITIONAL TRANSFERS	Federal Government	Other	1.6.1.9.9	Federal Government - Specify...	0.00	0			
	Provincial Governments	Other	1.6.2.9.9	Provincial Governments - Specify...	0.00	0			
	Other Governments	Other	1.6.3.0.0	Other Governments	22,500.00	22,500			
CONDITIONAL TRANSFERS	Other	Other	1.7.9.9.9	Other Governments	0.00	0			
OTHER TRANSFERS	Transfers from Own Reserves and Allowances	Surplus	1.9.1.1.2	Surplus from previous year - Water	0.00	0			
			1.9.1.1.3	Surplus from previous year - Wastewater	0.00	0			
			1.9.1.1.4	Surplus from previous year - combined	148,708.00	159,915			
		Reserves	1.9.1.2.1	Operating Reserve Fund	39,500.00	46,000			
Grand Total					1,151,210	1,321,874			

Adopted Budget

Local Government	Fundy Albert 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	123,696.00	91,782		
			2.4.1.1.9	Administration and general: other	30,755.00	44,151		
		Purification and treatment	2.4.1.2.1	Purification and treatment: personnel	2,500.00	0		
			2.4.1.2.9	Purification and treatment: other	34,944.00	51,865		
		Source of Supply	2.4.1.3.1	Source of Supply: personnel	0.00	0		
			2.4.1.3.9	Source of Supply: other	23,735.00	212,882		
		Transmission and distribution	2.4.1.4.1	Transmission and distribution: personnel	0.00	0		
			2.4.1.4.9	Transmission and distribution: other	51,810.00	61,268		
		Power and pumping	2.4.1.5.1	Power and pumping: personnel	0.00	0		
			2.4.1.5.9	Power and pumping: other	30,140.00	40,883		
		Billing and collection	2.4.1.6.1	Billing and collection: personnel	11,313.00	0		
			2.4.1.6.9	Billing and collection: other	6,794.00	3,546		
		Water purchased	2.4.1.7.1	Water purchased	500.00	8,256		
		Other	2.4.1.9.9	Other water supply	49,664.00	51,412		
		Wastewater Disposal	Administration and general	2.4.2.1.1	Administration and general: personnel	98,480.00	91,782	
				2.4.2.1.9	Administration and general: other	29,445.00	46,194	
			Wastewater collection system	2.4.2.2.1	Wastewater collection system: personnel	2,500.00	0	
				2.4.2.2.9	Wastewater collection system: other	24,856.00	25,000	
	Wastewater lift station(s)		2.4.2.3.1	Wastewater lift station(s): personnel	0.00	0		
			2.4.2.3.9	Wastewater lift station(s): other	49,941.00	39,089		
	Wastewater treatment and disposal		2.4.2.4.1	Wastewater treatment and disposal: personnel	0.00	0		
			2.4.2.4.9	Wastewater treatment and disposal: other	29,165.00	97,379		
	Storm Sewers		2.4.2.5.1	Storm Sewers	15,000.00	0		
			2.4.2.5.9	Other	0.00	0		
	Billing and Collection		2.4.2.6.1	Billing and collection: personnel	11,313.00	0		
			2.4.2.6.9	Billing and collection: other	6,794.00	3,762		
	Other		2.4.2.9.9	Other	25,680.00	1,236		
	FISCAL SERVICES		Wastewater Debt Charges	Debt repayment	2.8.5.1.1	Interest on Long-Term Debt	83,237.00	42,128
2.8.5.1.2		Principal Installments			131,800.00	50,000		
2.8.5.1.3		Capital Leasing Arrangements			0.00	0		
2.8.5.1.4		Short-term Interest on Capital Projects			0.00	22,700		
Other Debt Charges		2.8.5.9.1		Debenture Discounts	0.00	0		
		2.8.5.9.2		Cost of Issuing & Selling New Debentures	0.00	0		

		2.8.5.9.3	Banking Service Charge	0.00	0
		2.8.5.9.9	Other	0.00	0
Water Debt Charges	Debt repayment	2.8.6.1.1	Interest on Long-Term Debt	37,671.00	76,120
		2.8.6.1.2	Principal Installments	56,200.00	116,000
		2.8.6.1.3	Capital Leasing Arrangements	0.00	0
		2.8.6.1.4	Short-term Interest on Capital Projects	0.00	0
	Other Debt Charges	2.8.6.9.1	Debenture Discounts	0.00	0
		2.8.6.9.2	Cost of Issuing & Selling New Debentures	0.00	0
		2.8.6.9.3	Banking Service Charge	0.00	0
		2.8.6.9.9	Other	11,000.00	0
Transfers to own Funds and Reserves	Capital Fund	2.8.7.2.1	Water	116,000.00	0
		2.8.7.2.2	Wastewater	6,000.00	0
	Deficit from previous years	2.8.7.5.1	Water	0.00	0
		2.8.7.5.2	Wastewater Service	0.00	0
		2.8.7.5.3	Combined	0.00	0
	Reserve Fund	2.8.7.6.1	Capital Water	14,229.00	0
		2.8.7.6.2	Operating Water	13,848.00	25,000
		2.8.7.6.3	Capital Wastewater System	5,500.00	100,375
2.8.7.6.4		Operating Wastewater System	10,320.00	17,064	
Other Fiscal Services	Discounts and provisions for loss	2.8.9.1.1	Discounts	0.00	0
		2.8.9.1.2	Provision for Loss on Accounts Receivable	0.00	0
	Funding of previously unaccrued	2.8.9.3.0.1	Water	0.00	0
		2.8.9.3.0.2	Wastewater	0.00	0
	Other	2.8.9.9.9	Other	6,380.00	2,000
Grand Total				1,151,210	1,321,874