

**TRI-VILLAGE REGIONAL SEWER SERVICES COMMISSION  
2024 APPROVED BUDGET**

<b>REVENUE:</b>	<b>2024 APPROVED BUDGET</b>
OPERATING REQUISITION (%)	445,029
SEWER REVITALIZATION (SR Levy - Lot Count)	271,096
DEBENTURE - LAGOON (2032) (%)	135,314
DEBENTURE - LIFT STNS (2041) (SR Levy - Lot Count)	117,404
SERVICE FEES	0
INTEREST INCOME	50,000
PERMIT FEES	5,000
LAND LEASE/RENT	650
TRANSFER FROM RESERVES (FOR CAPITAL PROJECT(S))	415,000
TRANSFER FROM OPERATING RESERVES (OFFSET LEGAL)	0
AMORT-DEFERRED CONTRIBUTION	0
<b>TOTAL REVENUE:</b>	<b>1,439,493</b>
<b>EXPENSES:</b>	<b>2024 APPROVED BUDGET</b>
CAPITAL PROJECT - FUNDED BY RESERVES; Lagoon Control Panel Replacement - 2024	175,000
CAPITAL PROJECT - FUNDED BY RESERVE; Main Lift Station Base Pump Replacement-2024	100,000
CAPITAL PROJECT - FUNDED BY RESERVES; 2 FLIGHT PUMPS-2024	140,000
CAPITAL PROJECT - FUNDED BY RESERVES	0
CASUAL LABOUR & WCB	2,200
ADVERTISING & PROMOTION	2,000
AUDIT	5,775
LEGAL & PROF. FEES	20,000
CONTRACTED MANAGEMENT FEES	31,500
MANAGEMENT FEES SPECIAL PROJECTS	2,500
HONORARIA	6,300
INTEREST & BANK CHARGES	125
MEMBERSHIPS	260
OFFICE & MISCELLANEOUS	5,600
CONTRACTED RENTAL SERVICES	6,000
TRAVEL	800
INSURANCE	23,130
PROFESSIONAL DEVELOPMENT	0

CONTRACTED OPERATOR (MGMT & OPERATIONS)	59,989
CONTRACTED OPERATOR (HOURS)	40,000
SUPPLIES & MISCELLANEOUS	500
REPAIRS/Maintenance LAGOON	15,000
LAGOON DISCHARGE	15,000
REPAIR LIFT STATIONS	59,000
REPAIR MANHOLES	0
FLUSH/DISCHARGE LINES	50,000
REPAIR EQUIPMENT	0
REPAIR SEWER LINES	45,000
PREVENTATIVE MAINTENANCE	15,000
UTILITIES & TELEPHONE	45,000
INTEREST ON LONG TERM DEBT (DEBENTURE INTEREST)	93,349
AMORTIZATION	0
<b>TOTAL EXPENSES:</b>	<b>959,028</b>
<b>SURPLUS / DEFICIT:</b>	<b>480,465</b>
<b>EQUITY/RESERVE FUND:</b>	<b>2024 APPROVED BUDGET</b>
AMORT OF DEFERRED CONTRIBUTION	0
AMORT OF CAPITAL ASSETS	0
DEBENTURE COSTS - LAGOON UPGRADE	93,062
DEBENTURE COSTS - LIFT STN UPGRADE	66,307
TRANSFER TO RESERVES (SEWER REVITALIZATION)	271,096
TRANSFER TO RESERVES (OPERATING RESERVE)	0
TRANSFER TO RESERVES (CAPITAL RESERVE)	50,000
<b>TOTAL OTHER EXPENSES</b>	<b>480,465</b>
<b>NET SURPLUS / DEFICIT:</b>	<b>0</b>