

Consolidated Storm Water Report - 2023 Draft Budget
STORM
For period ending December 31, 2023

	Council Draft 1			Council Approved		
	2023 Budget			2022 Budget		
	Catch Basins	Ditches	Total	Catch Basins	Ditches	Total
Revenue						
Total Revenue						
Expenses						
Wages, Benefits & Employee Related Expenses						
4000 Salaries & Wages	10,969	5,990	16,959	10,046	8,823	18,869
4034 Wages Overtime	190		190	190		190
4038 Wages Vacation				45	38	83
4500 Employee Benefits	3,636	2,010	5,646	2,980	2,570	5,550
Total Wages and Benefits	14,795	8,000	22,795	13,261	11,431	24,692
Operating Expenses						
4300 Contracted Services	10,500	10,000	20,500	10,240	4,000	14,240
4302 Eng Services	500		500			
4340 Material & Supplies	1,060	10,000	11,060	1,000	4,000	5,000
4381 Equip Rental	500		500	1,000		1,000
4601 Strategic Initiatives	56,404		56,404			
Total Operating Expenses	68,964	20,000	88,964	12,240	8,000	20,240
Total Expenses	83,759	28,000	111,759	25,501	19,431	44,932
Net Departmental Position (Exp over Rev)	-83,759	-28,000	-111,759	-25,501	-19,431	-44,932
Other Revenue Sources and Transfers						
9230 Transfer from Reserve	56,404		56,404			
Total Other Revenue Sources and Transfers	56,404		56,404			
Other Expense Sources and Transfers						
Total Other Expense Sources and Transfers						
Total Net Departmental Position (Exp over Rev)	-27,355	-28,000	-55,355	-25,501	-19,431	-44,932