

Appendix B: Summary of 2023 Operating Budget Year-End Estimates by Department

Tax Supported Operating Budget (\$ thousands)

Department / Program	Expenditure	Revenue	Net
Elected Office	(\$26)	\$-	(\$26)
Chief Administrator's Office	(459)	-	(459)
Corporate Services	(1,731)	(54)	(1,785)
Human Resources and Citizen Service	3	-	3
Planning, Development and Legislative Services	678	(2,008)	(1,331)
Engineering and Environmental Services	(272)	5	(267)
Transportation Services	2,972	1,420	4,392
Community Services	6,555	(5,923)	632
Public Health and Paramedic Services	5,040	(4,234)	806
Subtotal above	12,759	(10,794)	1,965
Corporate Financial	195	(665)	470
RDC Exemption Financing	(1,614)	-	(1,614)
Tax Write-offs and Rebates	-	-	-
Supplementary Taxes and PILs	-	573	573
Direct Regional Services	\$11,341	(\$10,886)	\$455

User Rates Operating Budget (\$ thousands)

Division	Expenditure	Revenue	Net
Water Supply	\$1,004	\$1,366	\$2,370
Wastewater Treatment	864	1,881	2,745
Water Distribution	(152)	158	6
Wastewater Collection	(6)	35	29
Total User Rates Budgets	\$1,711	\$3,439	\$5,150

Note: Positive variances indicate a surplus; negative variances indicate a shortfall.