

Adopted Budget

Local Government	Hampton 2024 - Water & Wastewater Budget	Fund	Water & Wastewater	Category	Revenue	Budget Year	2024
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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)	750.00	920.00			
			1.4.4.1.2	Commercial	850.00	920.00			
			1.4.4.1.3	Industrial (b)	0.00	0.00			
			1.4.4.1.4	Institutional	0.00	0.00			
			1.4.4.1.5	Own local government	0.00	0.00			
			1.4.4.1.6	Other local governments	0.00	0.00			
			1.4.4.1.7	Other	0.00	0.00			
		Sale of Wastewater Disposal services	1.4.4.2.1	Residential (a)	313,000.00	436,200.00			
			1.4.4.2.2	Commercial	45,400.00	50,200.00			
			1.4.4.2.3	Industrial (b)	0.00	0.00			
			1.4.4.2.4	Institutional	33,907.00	43,000.00			
			1.4.4.2.5	Own local government	7,828.00	11,400.00			
			1.4.4.2.6	Other local governments	0.00	0.00			
			1.4.4.2.7	Other	1,750.00	2,000.00			
		Connection & Service Charge	1.4.4.5.1	Connection Charge	2,500.00	3,800.00			
			1.4.4.5.2	Service Charge	0.00	0.00			
		Other	1.4.4.9.1	Specify...	4,000.00	4,000.00			
			1.4.4.9.2	Specify...	0.00	0.00			
		OTHER REVENUE FROM OWN SOURCES	Rentals	Structures	1.5.3.1.9	Others	0.00	0.00	
					1.5.3.2.2	Engineering Structures	0.00	0.00	
				Machinery & Equipment	1.5.3.4.1	Machinery	0.00	0.00	
					1.5.3.4.2	Equipment	0.00	0.00	
				Land	1.5.3.5.1	Trailer Park Rental	0.00	0.00	
1.5.3.5.9	Other				0.00	0.00			
Return on Investments	Interest			1.5.5.1.1	Interest on Investments	0.00	0.00		
			1.5.5.1.2	Interest on Loans & Advances	0.00	0.00			
	Profits		1.5.5.2.1	Profit on Sale of Investment	0.00	0.00			
	Other return on investments		1.5.5.9.9	Other	0.00	0.00			
Surcharge and Interest	Surcharge		1.5.6.1.1	Surcharges	0.00	0.00			
	Interest		1.5.6.2.1	Interest	0.00	0.00			
Own Funds	General Fund		1.5.7.2.0	Water Supply (Fire)	0.00	0.00			
	Other		1.5.7.9.9	Other	0.00	0.00			
Miscellaneous	Frontage Fees and Others		1.5.9.5.1	Frontage Fees	0.00	0.00			
			1.5.9.5.9	Other	0.00	0.00			
UNCONDITIONAL TRANSFERS	Federal Government		Other	1.6.1.9.9	Federal Government - Specify...	0.00	0.00		
	Provincial Governments	Other	1.6.2.9.9	Provincial Governments - Specify...	0.00	0.00			
	Other Governments	Other	1.6.3.0.0	Other Governments	0.00	0.00			
CONDITIONAL TRANSFERS	Other	Other	1.7.9.9.9	Other Governments	0.00	0.00			
OTHER TRANSFERS	Transfers from Own Reserves and Allowances	Surplus	1.9.1.1.2	Surplus from previous year - Water	0.00	0.00			
			1.9.1.1.3	Surplus from previous year - Wastewater	65.00	8,501.00			
			1.9.1.1.4	Surplus from previous year - combined	0.00	0.00			
		Reserves	1.9.1.2.1	Operating Reserve Fund	0.00	0.00			
Grand Total					410,050	560,941			

Adopted Budget

Local Government	Hampton 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	17,000.00	18,915.00		
			2.4.1.1.9	Administration and general: other	0.00	0.00		
		Purification and treatment	2.4.1.2.1	Purification and treatment: personnel	0.00	0.00		
			2.4.1.2.9	Purification and treatment: other	0.00	0.00		
		Source of Supply	2.4.1.3.1	Source of Supply: personnel	0.00	0.00		
			2.4.1.3.9	Source of Supply: other	0.00	0.00		
		Transmission and distribution	2.4.1.4.1	Transmission and distribution: personnel	43,585.00	57,500.00		
			2.4.1.4.9	Transmission and distribution: other	0.00	0.00		
		Power and pumping	2.4.1.5.1	Power and pumping: personnel	0.00	0.00		
			2.4.1.5.9	Power and pumping: other	0.00	0.00		
		Billing and collection	2.4.1.6.1	Billing and collection: personnel	0.00	0.00		
			2.4.1.6.9	Billing and collection: other	0.00	0.00		
		Water purchased	2.4.1.7.1	Water purchased	0.00	0.00		
		Other	2.4.1.9.9	Other water supply	875.00	895.00		
		Wastewater Disposal	Administration and general	2.4.2.1.1	Administration and general: personnel	142,868.00	195,217.00	
				2.4.2.1.9	Administration and general: other	0.00	0.00	
			Wastewater collection system	2.4.2.2.1	Wastewater collection system: personnel	0.00	0.00	
				2.4.2.2.9	Wastewater collection system: other	0.00	0.00	
	Wastewater lift station(s)		2.4.2.3.1	Wastewater lift station(s): personnel	0.00	0.00		
			2.4.2.3.9	Wastewater lift station(s): other	65,783.00	77,005.00		
	Wastewater treatment and disposal		2.4.2.4.1	Wastewater treatment and disposal: personnel	0.00	0.00		
			2.4.2.4.9	Wastewater treatment and disposal: other	59,440.00	65,850.00		
	Storm Sewers		2.4.2.5.1	Storm Sewers	0.00	0.00		
			2.4.2.5.9	Other	0.00	0.00		
Billing and Collection	2.4.2.6.1		Billing and collection: personnel	0.00	0.00			
	2.4.2.6.9		Billing and collection: other	0.00	0.00			
Other	2.4.2.9.9		Other	0.00	0.00			
FISCAL SERVICES	Wastewater Debt Charges		Debt repayment	2.8.5.1.1	Interest on Long-Term Debt	0.00	0.00	
				2.8.5.1.2	Principal Installments	0.00	0.00	
				2.8.5.1.3	Capital Leasing Arrangements	0.00	0.00	
		2.8.5.1.4		Short-term Interest on Capital Projects	0.00	0.00		
		Other Debt Charges	2.8.5.9.1	Debtenture Discounts	0.00	0.00		

		2.8.5.9.2	Cost of Issuing & Selling New Debentures	0.00	0.00	
		2.8.5.9.3	Banking Service Charge	0.00	0.00	
		2.8.5.9.9	Other	0.00	0.00	
Water Debt Charges	Debt repayment	2.8.6.1.1	Interest on Long-Term Debt	14,714.00	13,774.00	
		2.8.6.1.2	Principal Installments	33,000.00	33,000.00	
		2.8.6.1.3	Capital Leasing Arrangements	0.00	0.00	
		2.8.6.1.4	Short-term Interest on Capital Projects	0.00	0.00	
	Other Debt Charges	2.8.6.9.1	Debenture Discounts	0.00	0.00	
		2.8.6.9.2	Cost of Issuing & Selling New Debentures	0.00	0.00	
		2.8.6.9.3	Banking Service Charge	0.00	0.00	
		2.8.6.9.9	Other	0.00	0.00	
	Transfers to own Funds and Reserves	Capital Fund	2.8.7.2.1	Water	0.00	0.00
			2.8.7.2.2	Wastewater	0.00	66,002.00
Deficit from previous years		2.8.7.5.1	Water	0.00	0.00	
		2.8.7.5.2	Wastewater Service	0.00	0.00	
		2.8.7.5.3	Combined	32,785.00	32,783.00	
Reserve Fund		2.8.7.6.1	Capital Water	0.00	0.00	
		2.8.7.6.2	Operating Water	0.00	0.00	
		2.8.7.6.3	Capital Wastewater System	0.00	0.00	
		2.8.7.6.4	Operating Wastewater System	0.00	0.00	
Other Fiscal Services		Discounts and provisions for loss	2.8.9.1.1	Discounts	0.00	0.00
	2.8.9.1.2		Provision for Loss on Accounts Receivable	0.00	0.00	
	Funding of previously unaccrued	2.8.9.3.0.1	Water	0.00	0.00	
		2.8.9.3.0.2	Wastewater	0.00	0.00	
	Other	2.8.9.9.9	Other	0.00	0.00	
Grand Total				410,050	560,941	