

WASTEWATER FUND
2023 Budget to 2022 Budget Comparison



	Budget	Budget	Increase/ (Decrease)	Increase/ (Decrease)
	2023	2022	\$	%
REVENUES				
Penalties	69,300	69,300	0	0.0%
User Fees	28,455,346	24,787,030	3,668,316	14.8%
Miscellaneous Revenue	28,524,646	24,856,330	3,668,316	14.8%
From Special Purpose Reserves	258,021	200,000	58,021	29.0%
From Development Charges	1,007,322	820,338	186,984	22.8%
Internal Transfers	1,265,343	1,020,338	245,005	24.0%
TOTAL REVENUE	29,789,989	25,876,668	3,913,321	15.1%

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	Budget	Budget	Increase/ (Decrease)	Increase/ (Decrease)
	2023	2022	\$	%
EXPENSES				
Labour	1,521,838	1,361,028	160,810	11.8%
Employee Benefits Allocation	451,152	399,568	51,584	12.9%
Overtime	39,000	31,000	8,000	25.8%
Labour and Benefits	2,011,990	1,791,596	220,394	12.3%
Insurance Premiums	190,641	163,062	27,579	16.9%
Materials	350,500	323,200	27,300	8.4%
Office Supplies	350	350	0	0.0%
WSIB	40,000	40,000	0	0.0%
Materials	581,491	526,612	54,879	10.4%
Electricity	42,900	27,700	15,200	54.9%
Utilities	42,900	27,700	15,200	54.9%
Contracted Services	2,260,500	1,933,000	327,500	16.9%
Fixed Regional Charges	16,552,973	13,519,397	3,033,576	22.4%
Contracted Services	18,813,473	15,452,397	3,361,076	21.8%
Rents and Financial Expenses	76,275	76,275	0	0.0%
Long Term Interest	346,365	382,633	(36,268)	(9.5%)
Long Term Debt	782,868	778,180	4,688	0.6%
Debt Charges	1,129,233	1,160,813	(31,580)	(2.7%)
Internal Rent	237,732	236,773	959	0.4%
To Capital SPR	6,766,807	6,500,000	266,807	4.1%
To Operating	130,088	104,502	25,586	24.5%
Internal Transfers	7,134,627	6,841,275	293,352	4.3%
TOTAL EXPENSES	29,789,989	25,876,668	3,913,321	15.1%
(Surplus)/Deficit	0	0	0	