

## 2020 WATER BUDGET

### Summary of Revenue and Expense



	Budget 2020	Budget 2019	Increase/ (Decrease) \$	Increase/ (Decrease) %
<b>REVENUES</b>				
Other Revenue	40,000	40,000	0	0.00%
Penalties	47,025	62,700	(15,675)	-25.00%
Sales	165,000	165,000	0	0.00%
User Fees	22,196,442	21,748,864	447,578	2.06%
<b>Miscellaneous Revenue</b>	<b>22,448,467</b>	<b>22,016,564</b>	<b>431,903</b>	<b>1.96%</b>
<b>TOTAL REVENUE</b>	<b>22,448,467</b>	<b>22,016,564</b>	<b>431,903</b>	<b>1.96%</b>
<b>EXPENSES</b>				
Labour	2,240,850	2,137,709	103,141	4.82%
Employee Benefits Allocation	640,620	624,078	16,542	2.65%
Overtime	82,000	82,000	0	0.00%
<b>Labour and Benefits</b>	<b>2,963,470</b>	<b>2,843,787</b>	<b>119,683</b>	<b>4.21%</b>
Advertising/News Release	6,000	6,500	(500)	-7.69%
Conferences/Conventions	5,400	1,800	3,600	200.00%
Insurance Premiums	114,950	109,420	5,530	5.05%
Materials	794,625	775,850	18,775	2.42%
Membership/Subscriptions	985	0	985	#DIV/0!
Office Supplies	13,000	11,000	2,000	18.18%
Professional Development	27,500	32,924	(5,424)	-16.47%
WSIB	20,000	20,000	0	0.00%
<b>Materials</b>	<b>982,460</b>	<b>957,494</b>	<b>24,966</b>	<b>2.61%</b>
Electricity	500	500	0	0.00%
<b>Utilities</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>0.00%</b>
Contracted Services	10,015,375	9,769,453	245,922	2.52%
Fixed Regional Charges	3,011,160	2,934,624	76,536	2.61%
<b>Contracted Services</b>	<b>13,026,535</b>	<b>12,704,077</b>	<b>322,458</b>	<b>2.54%</b>
<b>Rents and Financial Expenses</b>	<b>120,000</b>	<b>167,990</b>	<b>(47,990)</b>	<b>-28.57%</b>
Internal Rent	355,502	342,716	12,786	3.73%
Transfer to Capital	5,000,000	5,000,000	0	0.00%
<b>Internal Transfers</b>	<b>5,355,502</b>	<b>5,342,716</b>	<b>12,786</b>	<b>0.24%</b>
<b>TOTAL EXPENSES</b>	<b>22,448,467</b>	<b>22,016,564</b>	<b>431,903</b>	<b>1.96%</b>
<b>(Surplus)/Deficit</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>

## 2020 WASTEWATER BUDGET

### Summary of Revenue and Expense



	Budget 2020	Budget 2019	Increase/ (Decrease) \$	Increase/ (Decrease) %
<b>REVENUES</b>				
Penalties	51,975	69,300	(17,325)	-25.00%
User Fees	23,132,470	23,801,170	(668,700)	-2.81%
<b>Miscellaneous Revenue</b>	<b>23,184,445</b>	<b>23,870,470</b>	<b>(686,025)</b>	<b>-2.87%</b>
From Special Purpose Reserves	425,000	180,000	245,000	136.11%
From Development Charges	874,022	899,724	(25,702)	-2.86%
<b>Internal Transfers</b>	<b>1,299,022</b>	<b>1,079,724</b>	<b>219,298</b>	<b>20.31%</b>
<b>TOTAL REVENUE</b>	<b>24,483,467</b>	<b>24,950,194</b>	<b>(466,727)</b>	<b>-1.87%</b>
<b>EXPENSES</b>				
Labour	1,158,312	1,094,376	63,936	5.84%
Employee Benefits Allocation	337,030	309,822	27,208	8.78%
Overtime	31,000	39,000	(8,000)	-20.51%
<b>Labour and Benefits</b>	<b>1,526,342</b>	<b>1,443,198</b>	<b>83,144</b>	<b>5.76%</b>
Insurance Premiums	130,217	111,330	18,887	16.96%
Materials	279,500	249,575	29,925	11.99%
Office Supplies	350	350	0	0.00%
WSIB	25,000	25,000	0	0.00%
<b>Materials</b>	<b>435,067</b>	<b>386,255</b>	<b>48,812</b>	<b>12.64%</b>
Electricity	30,300	30,500	(200)	-0.66%
<b>Utilities</b>	<b>30,300</b>	<b>30,500</b>	<b>(200)</b>	<b>-0.66%</b>
Contracted Services	1,986,000	1,686,500	299,500	17.76%
Fixed Regional Charges	14,326,666	15,581,670	(1,255,004)	-8.05%
<b>Contracted Services</b>	<b>16,312,666</b>	<b>17,268,170</b>	<b>(955,504)</b>	<b>-5.53%</b>
<b>Rents and Financial Expenses</b>	<b>190,275</b>	<b>94,000</b>	<b>96,275</b>	<b>102.42%</b>
Long Term Interest	275,344	301,046	(25,702)	-8.54%
Long Term Debt	598,678	598,678	0	0.00%
<b>Debt Charges</b>	<b>874,022</b>	<b>899,724</b>	<b>(25,702)</b>	<b>-2.86%</b>
Internal Rent	114,795	98,347	16,448	16.72%
Transfer to Capital	5,000,000	4,730,000	270,000	5.71%
<b>Internal Transfers</b>	<b>5,114,795</b>	<b>4,828,347</b>	<b>286,448</b>	<b>5.93%</b>
<b>TOTAL EXPENSES</b>	<b>24,483,467</b>	<b>24,950,194</b>	<b>(466,727)</b>	<b>-1.87%</b>
<b>(Surplus)/Deficit</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>