

# WATER

## 2021 Budget to 2020 Budget Comparison



	Budget 2021	Budget 2020	Increase/ (Decrease) \$	Increase/ (Decrease) %
<b>REVENUES</b>				
Other Revenue	40,000	40,000	0	0.00%
Penalties	62,700	47,025	15,675	33.33%
Sales	165,000	165,000	0	0.00%
User Fees	22,322,000	22,196,442	125,558	0.57%
<b>Miscellaneous Revenue</b>	<b>22,589,700</b>	<b>22,448,467</b>	<b>141,233</b>	<b>0.63%</b>
From Special Purpose Reserves	0	0	0	#DIV/0!
<b>Internal Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>
<b>TOTAL REVENUE</b>	<b>22,589,700</b>	<b>22,448,467</b>	<b>141,233</b>	<b>0.63%</b>
<b>EXPENSES</b>				
Labour	2,168,358	2,240,850	(72,492)	-3.24%
Employee Benefits Allocation	643,237	640,620	2,617	0.41%
Overtime	77,000	82,000	(5,000)	-6.10%
<b>Labour and Benefits</b>	<b>2,888,595</b>	<b>2,963,470</b>	<b>(74,875)</b>	<b>-2.53%</b>
Advertising/News Release	2,500	6,000	(3,500)	-58.33%
Conferences/Conventions	5,400	5,400	0	0.00%
Insurance Premiums	126,348	114,950	11,398	9.92%
Materials	767,856	794,625	(26,769)	-3.37%
Membership/Subscriptions	985	985	0	0.00%
Office Supplies	13,000	13,000	0	0.00%
Professional Development	28,000	27,500	500	1.82%
WSIB	10,000	20,000	(10,000)	-50.00%
<b>Materials</b>	<b>954,089</b>	<b>982,460</b>	<b>(28,371)</b>	<b>-2.89%</b>
Electricity	400	500	(100)	-20.00%
<b>Utilities</b>	<b>400</b>	<b>500</b>	<b>(100)</b>	<b>-20.00%</b>
Contracted Services	9,748,370	10,015,375	(267,005)	-2.67%
Fixed Regional Charges	2,947,840	3,011,160	(63,320)	-2.10%
<b>Contracted Services</b>	<b>12,696,210</b>	<b>13,026,535</b>	<b>(330,325)</b>	<b>-2.54%</b>
<b>Rents and Financial Expenses</b>	<b>200,895</b>	<b>120,000</b>	<b>80,895</b>	<b>67.41%</b>
Internal Rent	347,840	355,502	(7,662)	-2.16%
To Capital	5,400,000	5,000,000	400,000	8.00%
To Operating (Indirect Costs)	101,671	0	101,671	#DIV/0!
To Special Purpose Reserves	0	0	0	#DIV/0!
<b>Internal Transfers</b>	<b>5,849,511</b>	<b>5,355,502</b>	<b>494,009</b>	<b>9.22%</b>
<b>TOTAL EXPENSES</b>	<b>22,589,700</b>	<b>22,448,467</b>	<b>141,233</b>	<b>0.63%</b>
<b>(Surplus)/Deficit</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>

**WASTEWATER**  
**2021 Budget to 2020 Budget Comparison**



	Budget 2021	Budget 2020	Increase/ (Decrease) \$	Increase/ (Decrease) %
<b>REVENUES</b>				
Other Revenue	0	0	0	#DIV/0!
Penalties	69,300	51,975	17,325	33.33%
User Fees	22,984,298	23,132,470	(148,172)	-0.64%
<b>Miscellaneous Revenue</b>	<b>23,053,598</b>	<b>23,184,445</b>	<b>(130,847)</b>	<b>-0.56%</b>
From Special Purpose Reserves	325,000	425,000	(100,000)	-23.53%
From Development Charges	846,800	874,022	(27,222)	-3.11%
<b>Internal Transfers</b>	<b>1,171,800</b>	<b>1,299,022</b>	<b>(127,222)</b>	<b>-9.79%</b>
<b>TOTAL REVENUE</b>	<b>24,225,398</b>	<b>24,483,467</b>	<b>(258,069)</b>	<b>-1.05%</b>
<b>EXPENSES</b>				
Labour	1,331,051	1,158,312	172,739	14.91%
Employee Benefits Allocation	391,537	337,030	54,507	16.17%
Overtime	31,000	31,000	0	0.00%
<b>Labour and Benefits</b>	<b>1,753,588</b>	<b>1,526,342</b>	<b>227,246</b>	<b>14.89%</b>
Insurance Premiums	139,598	130,217	9,381	7.20%
Materials	311,750	279,500	32,250	11.54%
Office Supplies	350	350	0	0.00%
WSIB	30,000	25,000	5,000	20.00%
<b>Materials</b>	<b>481,698</b>	<b>435,067</b>	<b>46,631</b>	<b>10.72%</b>
Electricity	32,700	30,300	2,400	7.92%
<b>Utilities</b>	<b>32,700</b>	<b>30,300</b>	<b>2,400</b>	<b>7.92%</b>
Contracted Services	1,950,000	1,986,000	(36,000)	-1.81%
Fixed Regional Charges	13,381,018	14,326,666	(945,648)	-6.60%
<b>Contracted Services</b>	<b>15,331,018</b>	<b>16,312,666</b>	<b>(981,648)</b>	<b>-6.02%</b>
<b>Rents and Financial Expenses</b>	<b>165,275</b>	<b>190,275</b>	<b>(25,000)</b>	<b>-13.14%</b>
Long Term Interest	248,122	275,344	(27,222)	-9.89%
Long Term Debt	598,678	598,678	0	0.00%
<b>Debt Charges</b>	<b>846,800</b>	<b>874,022</b>	<b>(27,222)</b>	<b>-3.11%</b>
Internal Rent	112,648	114,795	(2,147)	-1.87%
Transfer to Capital	5,400,000	5,000,000	400,000	8.00%
Transfer to Operating (Indirect Costs)	101,671	0	101,671	#DIV/0!
Transfer to Special Purpose Reserves	0	0	0	#DIV/0!
<b>Internal Transfers</b>	<b>5,614,319</b>	<b>5,114,795</b>	<b>499,524</b>	<b>9.77%</b>
<b>TOTAL EXPENSES</b>	<b>24,225,398</b>	<b>24,483,467</b>	<b>(258,069)</b>	<b>-1.05%</b>
<b>(Surplus)/Deficit</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>