

## 2022 WASTEWATER BUDGET

### Budget to Budget Comparison



	Budget 2022	Budget 2021	Increase/ (Decrease) \$	Increase/ (Decrease) %
<b>REVENUES</b>				
Penalties	69,300	69,300	0	0.00%
User Fees	24,787,030	22,984,298	1,802,732	7.84%
From Special Purpose Reserves	200,000	325,000	(125,000)	-38.46%
From Development Charges	820,338	846,800	(26,462)	-3.12%
<b>TOTAL REVENUE</b>	<b>25,876,668</b>	<b>24,225,398</b>	<b>1,651,270</b>	<b>6.82%</b>
<b>EXPENSES</b>				
Labour	1,361,028	1,331,051	29,977	2.25%
Employee Benefits Allocation	399,568	391,537	8,031	2.05%
Overtime	31,000	31,000	0	0.00%
<b>Labour and Benefits</b>	<b>1,791,596</b>	<b>1,753,588</b>	<b>38,008</b>	<b>2.17%</b>
Insurance Premiums	163,062	139,598	23,464	16.81%
Materials	323,200	311,750	11,450	3.67%
Office Supplies	350	350	0	0.00%
WSIB	40,000	30,000	10,000	33.33%
<b>Materials</b>	<b>526,612</b>	<b>481,698</b>	<b>44,914</b>	<b>9.32%</b>
Electricity	27,700	32,700	(5,000)	-15.29%
<b>Utilities</b>	<b>27,700</b>	<b>32,700</b>	<b>(5,000)</b>	<b>-15.29%</b>
Contracted Services	1,933,000	1,950,000	(17,000)	-0.87%
Fixed Regional Charges	13,519,397	13,381,018	138,379	1.03%
<b>Contracted Services</b>	<b>15,452,397</b>	<b>15,331,018</b>	<b>121,379</b>	<b>0.79%</b>
<b>Rents and Financial Expenses</b>	<b>76,275</b>	<b>165,275</b>	<b>(89,000)</b>	<b>-53.85%</b>
Long Term Interest	382,633	248,122	134,511	54.21%
Long Term Debt	778,180	598,678	179,502	29.98%
<b>Debt Charges</b>	<b>1,160,813</b>	<b>846,800</b>	<b>314,013</b>	<b>37.08%</b>
Internal Rent	236,773	112,648	124,125	110.19%
Transfer to Operating (indirect costs)	104,502	101,671	2,831	2.78%
Transfer to Capital	0	5,400,000	(5,400,000)	-100.00%
Transfer to Capital Special Purpose Reserves	6,500,000	0	6,500,000	#DIV/0!
<b>Internal Transfers</b>	<b>6,841,275</b>	<b>5,614,319</b>	<b>1,226,956</b>	<b>21.85%</b>
<b>TOTAL EXPENSES</b>	<b>25,876,668</b>	<b>24,225,398</b>	<b>1,651,270</b>	<b>6.82%</b>
<b>(Surplus)/Deficit</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>