

2022 WATER BUDGET

Budget to Budget Comparison



	Budget 2022	Budget 2021	Increase/ (Decrease) \$	Increase/ (Decrease) %
REVENUES				
Other Revenue	40,000	40,000	0	0.00%
Penalties	62,700	62,700	0	0.00%
Sales	175,000	165,000	10,000	6.06%
User Fees	23,753,744	22,322,000	1,431,744	6.41%
TOTAL REVENUE	24,031,444	22,589,700	1,441,744	6.38%
EXPENSES				
Labour	2,278,224	2,168,358	109,866	5.07%
Employee Benefits Allocation	675,478	643,237	32,241	5.01%
Overtime	81,000	77,000	4,000	5.19%
Labour and Benefits	3,034,702	2,888,595	146,107	5.06%
Advertising/News Release	1,500	2,500	(1,000)	-40.00%
Conferences/Conventions	2,000	5,400	(3,400)	-62.96%
Insurance Premiums	146,058	126,348	19,710	15.60%
Materials	836,350	767,856	68,494	8.92%
Membership/Subscriptions	0	985	(985)	-100.00%
Office Supplies	13,000	13,000	0	0.00%
Professional Development	29,000	28,000	1,000	3.57%
WSIB	20,000	10,000	10,000	100.00%
Materials	1,047,908	954,089	93,819	9.83%
Electricity	400	400	0	0.00%
Utilities	400	400	0	0.00%
Contracted Services	9,747,428	9,748,370	(942)	-0.01%
Fixed Regional Charges	2,993,791	2,947,840	45,951	1.56%
Contracted Services	12,741,219	12,696,210	45,009	0.35%
Rents and Financial Expenses	232,795	200,895	31,900	15.88%
Long Term Interest	160,972	0	160,972	#DIV/0!
Long Term Debt Principle	179,502	0	179,502	#DIV/0!
Debt Charges	340,474	0	340,474	#DIV/0!
Internal Rent	424,444	347,840	76,604	22.02%
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	6,105,000	0	6,105,000	#DIV/0!
Internal Transfers	6,633,946	5,849,511	784,435	13.41%
TOTAL EXPENSES	24,031,444	22,589,700	1,441,744	6.38%
(Surplus)/Deficit	0	0	0	#DIV/0!