

# WASTEWATER FUND

## 2023 Budget to 2022 Budget Comparison



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

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	Budget	Budget	Increase/ (Decrease)	Increase/ (Decrease)
	2023	2022	\$	%
<b>EXPENSES</b>				
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%
<b>Labour and Benefits</b>	<b>2,011,990</b>	<b>1,791,596</b>	<b>220,394</b>	<b>12.3%</b>
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%
<b>Materials</b>	<b>581,491</b>	<b>526,612</b>	<b>54,879</b>	<b>10.4%</b>
Electricity	42,900	27,700	15,200	54.9%
<b>Utilities</b>	<b>42,900</b>	<b>27,700</b>	<b>15,200</b>	<b>54.9%</b>
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%
<b>Contracted Services</b>	<b>18,813,473</b>	<b>15,452,397</b>	<b>3,361,076</b>	<b>21.8%</b>
<b>Rents and Financial Expenses</b>	<b>76,275</b>	<b>76,275</b>	<b>0</b>	<b>0.0%</b>
Long Term Interest	346,365	382,633	(36,268)	(9.5%)
Long Term Debt	782,868	778,180	4,688	0.6%
<b>Debt Charges</b>	<b>1,129,233</b>	<b>1,160,813</b>	<b>(31,580)</b>	<b>(2.7%)</b>
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%
<b>Internal Transfers</b>	<b>7,134,627</b>	<b>6,841,275</b>	<b>293,352</b>	<b>4.3%</b>
<b>TOTAL EXPENSES</b>	<b>29,789,989</b>	<b>25,876,668</b>	<b>3,913,321</b>	<b>15.1%</b>
<b>(Surplus)/Deficit</b>	<b>0</b>	<b>0</b>	<b>0</b>	