

WATER FUND

2023 Budget to 2022 Budget Comparison



	Budget	Budget	Increase/ (Decrease)	Increase/ (Decrease)
	2023	2022	\$	%
REVENUES				
Other Revenue	50,000	40,000	10,000	25.0%
Penalties	62,700	62,700	0	0.0%
Sales	225,000	175,000	50,000	28.6%
User Fees	25,523,082	23,753,744	1,769,338	7.4%
Miscellaneous Revenue	25,860,782	24,031,444	1,829,338	7.6%
From Development Charges	768,232	0	768,232	#DIV/0!
Internal Transfers	768,232	0	768,232	#DIV/0!
TOTAL REVENUE	26,629,014	24,031,444	2,597,570	10.8%

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2023 Budget to 2022 Budget Comparison



	Budget 2023	Budget 2022	Increase/ (Decrease) \$	Increase/ (Decrease) %
EXPENSES				
Labour	2,483,208	2,278,224	204,984	9.0%
Employee Benefits Allocation	755,053	675,478	79,575	11.8%
Overtime	95,000	81,000	14,000	17.3%
Labour and Benefits	3,333,261	3,034,702	298,559	9.8%
Advertising/News Release	1,500	1,500	0	0.0%
Conferences/Conventions	3,000	2,000	1,000	50.0%
Insurance Premiums	163,487	146,058	17,429	11.9%
Materials	980,100	836,350	143,750	17.2%
Office Supplies	11,000	13,000	(2,000)	(15.4%)
Professional Development	32,500	29,000	3,500	12.1%
WSIB	30,000	20,000	10,000	50.0%
Materials	1,221,587	1,047,908	173,679	16.6%
Electricity	500	400	100	25.0%
Utilities	500	400	100	25.0%
Contracted Services	10,832,824	9,747,428	1,085,396	11.1%
Fixed Regional Charges	3,117,666	2,993,791	123,875	4.1%
Contracted Services	13,950,490	12,741,219	1,209,271	9.5%
Rents and Financial Expenses	253,595	232,795	20,800	8.9%
Long Term Interest	151,166	160,972	(9,806)	(6.1%)
Long Term Debt Principal	184,190	179,502	4,688	2.6%
Debt Charges	335,356	340,474	(5,118)	(1.5%)
Internal Rent	497,862	424,444	73,418	17.3%
To Capital SPR	6,906,275	6,105,000	801,275	13.1%
To Operating	130,088	104,502	25,586	24.5%
Internal Transfers	7,534,225	6,633,946	900,279	13.6%
TOTAL EXPENSES	26,629,014	24,031,444	2,597,570	10.8%
(Surplus)/Deficit	0	0	0	