

WASTEWATER FUND
2024 Budget to 2023 Budget Comparison



	Budget 2024	Budget 2023	Increase/ (Decrease) \$	Increase/ (Decrease) %
REVENUES				
Penalties	69,300	69,300	0	0.0%
User Fees	31,883,836	28,455,346	3,428,490	12.0%
Miscellaneous Revenue	31,953,136	28,524,646	3,428,490	12.0%
From Special Purpose Reserves	815,000	258,021	556,979	215.9%
From Development Charges	1,043,891	1,007,322	36,569	3.6%
Internal Transfers	1,858,891	1,265,343	593,548	46.9%
TOTAL REVENUE	33,812,027	29,789,989	4,022,038	13.5%

WASTEWATER FUND

2024 Budget to 2023 Budget Comparison



	Budget 2024	Budget 2023	Increase/ (Decrease) \$	Increase/ (Decrease) %
EXPENSES				
Labour	1,660,952	1,521,838	139,114	9.1%
Employee Benefits Allocation	500,549	451,152	49,397	10.9%
Overtime	39,000	39,000	0	0.0%
Labour and Benefits	2,200,501	2,011,990	188,511	9.4%
Insurance Premiums	195,108	190,641	4,467	2.3%
Materials	329,000	350,500	(21,500)	(6.1%)
Office Supplies	150	350	(200)	(57.1%)
Professional Development	10,000	0	10,000	N/A
WSIB	40,000	40,000	0	0.0%
Materials	574,258	581,491	(7,233)	(1.2%)
Electricity	2,900	42,900	(40,000)	(93.2%)
Utilities	2,900	42,900	(40,000)	(93.2%)
Contracted Services	1,924,000	2,260,500	(336,500)	(14.9%)
Fixed Regional Charges	20,272,624	16,552,973	3,719,651	22.5%
Contracted Services	22,196,624	18,813,473	3,383,151	18.0%
Rents and Financial Expenses	153,500	76,275	77,225	101.2%
External Transfers	350,000	0	350,000	N/A
Long Term Interest	317,142	346,365	(29,223)	(8.4%)
Long Term Debt	782,868	782,868	0	0.0%
Debt Charges	1,100,010	1,129,233	(29,223)	(2.6%)
Internal Rent	241,981	237,732	4,249	1.8%
Indirect Costs	147,247	130,088	17,159	13.2%
To Capital SPR	6,500,000	6,500,000	0	0.0%
To CSPR (Debt Placeholder)	69,001	53,362	15,639	29.3%
To CSPR (DC Debt Placeholder)	276,005	213,445	62,560	29.3%
Internal Transfers	7,234,234	7,134,627	99,607	1.4%
TOTAL EXPENSES	33,812,027	29,789,989	4,022,038	13.5%
(Surplus)/Deficit	0	0	0	