

**WASTEWATER FUND**  
**2025 Budget to 2024 Budget Comparison**



	Budget 2025	Budget 2024	Increase/ (Decrease) \$	Increase/ (Decrease) %
<b>REVENUES</b>				
Penalties	73,000	69,300	3,700	5.3%
User Fees	36,820,984	31,883,836	4,937,148	15.5%
<b>Miscellaneous Revenue</b>	<b>36,893,984</b>	<b>31,953,136</b>	<b>4,940,848</b>	<b>15.5%</b>
From Special Purpose Reserves	750,000	815,000	(65,000)	(8.0%)
From Development Charges	740,954	1,043,891	(302,937)	(29.0%)
<b>Internal Transfers</b>	<b>1,490,954</b>	<b>1,858,891</b>	<b>(367,937)</b>	<b>(19.8%)</b>
<b>TOTAL REVENUE</b>	<b>38,384,938</b>	<b>33,812,027</b>	<b>4,572,911</b>	<b>13.5%</b>

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## 2025 Budget to 2024 Budget Comparison



	Budget 2025	Budget 2024	Increase/ (Decrease) \$	Increase/ (Decrease) %
<b>EXPENSES</b>				
Labour	2,113,298	1,660,952	452,346	27.2%
Employee Benefits Allocation	655,668	500,549	155,119	31.0%
Overtime	39,500	39,000	500	1.3%
<b>Labour and Benefits</b>	<b>2,808,466</b>	<b>2,200,501</b>	<b>607,965</b>	<b>27.6%</b>
Insurance Premiums	221,369	235,108	(13,739)	(5.8%)
Materials	359,000	289,000	70,000	24.2%
Office Supplies	9,250	150	9,100	6066.7%
Professional Development	15,000	10,000	5,000	50.0%
WSIB	45,000	40,000	5,000	12.5%
<b>Materials</b>	<b>649,619</b>	<b>574,258</b>	<b>75,361</b>	<b>13.1%</b>
Electricity	4,300	2,900	1,400	48.3%
<b>Utilities</b>	<b>4,300</b>	<b>2,900</b>	<b>1,400</b>	<b>48.3%</b>
Contracted Services	2,116,050	1,924,000	192,050	10.0%
Fixed Regional Charges	24,261,505	20,272,624	3,988,881	19.7%
<b>Contracted Services</b>	<b>26,377,555</b>	<b>22,196,624</b>	<b>4,180,931</b>	<b>18.8%</b>
<b>Rents and Financial Expenses</b>	<b>222,800</b>	<b>153,500</b>	<b>69,300</b>	<b>45.1%</b>
<b>External Transfers</b>	<b>350,000</b>	<b>350,000</b>	<b>0</b>	<b>0.0%</b>
Long Term Interest	282,159	317,142	(34,983)	(11.0%)
Long Term Debt	790,780	782,868	7,912	1.0%
<b>Debt Charges</b>	<b>1,072,939</b>	<b>1,100,010</b>	<b>(27,071)</b>	<b>(2.5%)</b>
Internal Rent	244,872	241,981	2,891	1.2%
Indirect Costs	154,387	147,247	7,140	4.8%
To Capital SPR	6,500,000	6,500,000	0	0.0%
To CSPR (Debt Placeholder)	0	69,001	(69,001)	(100.0%)
To CSPR (DC Debt Placeholder)	0	276,005	(276,005)	(100.0%)
<b>Internal Transfers</b>	<b>6,899,259</b>	<b>7,234,234</b>	<b>(334,975)</b>	<b>(4.6%)</b>
<b>TOTAL EXPENSES</b>	<b>38,384,938</b>	<b>33,812,027</b>	<b>4,572,911</b>	<b>13.5%</b>
<b>(Surplus)/Deficit</b>	<b>0</b>	<b>0</b>	<b>0</b>	