

WATER FUND
2025 Budget to 2024 Budget Comparison



	Budget	Budget	Increase/ (Decrease)	Increase/ (Decrease)
	2025	2024	\$	%
REVENUES				
Penalties	65,000	62,700	2,300	3.7%
Sales	225,000	225,000	0	0.0%
User Fees	28,695,158	26,915,836	1,779,322	6.6%
Miscellaneous Revenue	28,985,158	27,203,536	1,781,622	6.5%
From Special Purpose Reserves	0	65,000	(65,000)	(100.0%)
From Development Charges	496,283	672,670	(176,387)	(26.2%)
Internal Transfers	496,283	737,670	(241,387)	(32.7%)
TOTAL REVENUE	29,481,441	27,941,206	1,540,235	5.5%

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	Budget	Budget	Increase/ (Decrease)	Increase/ (Decrease)
	2025	2024	\$	%
EXPENSES				
Labour	2,579,068	2,812,007	(232,939)	(8.3%)
Employee Benefits Allocation	800,057	849,465	(49,408)	(5.8%)
Overtime	60,500	65,000	(4,500)	(6.9%)
Labour and Benefits	3,439,625	3,726,472	(286,847)	(7.7%)
Conferences/Conventions	9,600	3,000	6,600	220.0%
Insurance Premiums	187,137	191,007	(3,870)	(2.0%)
Materials	1,065,090	1,151,000	(85,910)	(7.5%)
Office Supplies	10,750	12,500	(1,750)	(14.0%)
Professional Development	45,000	37,500	7,500	20.0%
WSIB	45,000	30,000	15,000	50.0%
Materials	1,362,577	1,425,007	(62,430)	(4.4%)
Electricity	500	500	0	0.0%
Utilities	500	500	0	0.0%
Contracted Services	1,796,900	1,656,000	140,900	8.5%
Volumetric Regional Charges	10,906,773	9,699,737	1,207,036	12.4%
Fixed Regional Charges	3,660,015	3,336,284	323,731	9.7%
Contracted Services	16,363,688	14,692,021	1,671,667	11.4%
Rents and Financial Expenses	222,800	318,820	(96,020)	(30.1%)
Long Term Interest	466,921	147,933	318,988	215.6%
Long Term Debt Principal	361,346	184,190	177,156	96.2%
Debt Charges	828,267	332,123	496,144	149.4%
Internal Rent	509,597	492,414	17,183	3.5%
Indirect Costs	154,387	147,247	7,140	4.8%
To Capital SPR	6,600,000	6,105,000	495,000	8.1%
To CSPR (Debt Placeholder)	0	28,932	(28,932)	(100.0%)
To CSPR (DC Debt Placeholder)	0	672,670	(672,670)	(100.0%)
Internal Transfers	7,263,984	7,446,263	(182,279)	(2.4%)
TOTAL EXPENSES	29,481,441	27,941,206	1,540,235	5.5%
(Surplus)/Deficit	0	0	0	