

Consolidated Sewer Report - 2023 Draft Budget
SEWER
For period ending December 31, 2023

	Council Draft 1				Council Approved			
	2023 Budget				2022 Budget			
	Chesley	Paisley	Tara	Total	Chesley	Paisley	Tara	Total
Revenue								
5200 Flat Fee Tax - Res	501,164		245,146	746,310	483,281		231,026	714,307
5201 Flat Fee Tax - Com	86,715		16,864	103,579	84,189		16,146	100,335
5202 Flat Fee - Res		250,214	4,733	254,947		235,693	4,329	240,022
5203 User Fee - Com	1,809	40,018		41,827	754	38,852		39,606
5204 User Fee - Metered			57,016	57,016			29,223	29,223
5230 Connection Fee	3,247	3,740	6,793	13,780	3,153	3,632	6,599	13,384
5231 Connection on Tax							1,209	1,209
5232 Frontage on Tax							2,412	2,412
Total Revenue	592,935	293,972	330,552	1,217,459	571,377	278,177	290,944	1,140,498
Expenses								
Wages, Benefits & Employee Related Expenses								
4000 Salaries & Wages	33,160	33,599	10,159	76,918	30,755	30,755	13,111	74,621
4034 Wages Overtime	1,927	2,852	267	5,046	1,927	2,852	267	5,046
4500 Employee Benefits	11,719	12,456	3,402	27,577	9,719	9,892	3,898	23,509
Total Wages and Benefits	46,806	48,907	13,828	109,541	42,401	43,499	17,276	103,176
Operating Expenses								
4300 Contracted Services	9,140	2,200	920	12,260	15,491	16,924	3,598	36,013
4302 Eng Services	1,000	3,000	1,500	5,500		663		663
4304 Insurance	6,119	18,805	3,004	27,928	5,117	15,726	2,512	23,355
4306 Lab Services	9,914	2,914	2,755	15,583	9,353	2,749	2,599	14,701
4340 Material & Supplies	11,389	13,000	8,254	32,643	13,288	6,437	7,787	27,512
4365 Chemicals	9,000	11,000	8,480	28,480	8,000	11,000	8,000	27,000
4373 Hydro	52,456	54,853	6,629	113,938	49,487	51,748	6,254	107,489
4374 Water & Sewer					640	11,470	13,970	26,080
4376 Property Taxes	2,177	17,196	18,481	37,854				
4390 Telephone	872	2,700	965	4,537	823	1,452	910	3,185
4601 Strategic Initiatives	16,000			16,000				
Total Operating Expenses	118,067	125,668	50,988	294,723	102,199	118,169	45,630	265,998
Total Expenses	164,873	174,575	64,816	404,264	144,600	161,668	62,906	369,174

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	Chesley	Paisley	Tara	Total	Chesley	Paisley	Tara	Total
Net Departmental Position (Exp over Rev)	428,062	119,397	265,736	813,195	426,777	116,509	228,038	771,324
Other Revenue Sources and Transfers								
Total Other Revenue Sources and Transfers								
Other Expense Sources and Transfers								
9030 Transfer to Reserve	428,062	119,397	265,736	813,195	426,776	116,509	228,040	771,325
Total Other Expense Sources and Transfers	428,062	119,397	265,736	813,195	426,776	116,509	228,040	771,325
Total Net Departmental Position (Exp over Rev)					1		-2	-1