

Consolidated Water Report - 2023 Draft Budget
WATER
For period ending December 31, 2023

	Council Draft 1				Council Approved			
	2023 Budget				2022 Budget			
	Source Water	Chesley/Paisley	Tara	Total	Source Water	Chesley/Paisley	Tara	Total
Revenue								
5200 Flat Fee Tax - Res		609,929	356,763	966,692	583,702	583,702	335,885	1,503,289
5201 Flat Fee Tax - Com		81,345	24,183	105,528	80,150	80,150	23,944	184,244
5203 User Fee - Com		70,171		70,171	75,703	75,703		151,406
5204 User Fee - Metered		1,207	35,529	36,736	274	274	33,769	34,317
5205 User Fee - Residential		384,123		384,123	366,494	366,494		732,988
5207 Monthly Flat Fee			4,892	4,892			4,203	4,203
5230 Connection Fee		33,444	5,246	38,690	11,331	11,331	5,194	27,856
5233 Service Calls		2,653	55	2,708	2,627	2,627	54	5,308
5289 Misc Lease		9,727		9,727	7,439	7,439		14,878
Total Revenue		1,192,599	426,668	1,619,267	1,127,720	1,127,720	403,049	2,658,489
Expenses								
Wages, Benefits & Employee Related Expenses								
4000 Salaries & Wages		73,307	40,964	114,271	62,785	62,785	47,409	172,979
4034 Wages Overtime		2,150	2,655	4,805	2,150	2,150	2,655	6,955
4500 Employee Benefits		25,875	14,365	40,240	19,734	19,734	14,578	54,046
Total Wages and Benefits		101,332	57,984	159,316	84,669	84,669	64,642	233,980
Operating Expenses								
4300 Contracted Services	6,500	24,600	8,250	39,350	19,885	19,885	18,533	58,303
4302 Eng Services		1,200	1,040	2,240	536	536	1,040	2,112
4304 Insurance		24,758	9,786	34,544	20,705	20,705	8,184	49,594
4306 Lab Services		6,617	6,065	12,682	6,242	6,242	5,722	18,206
4340 Material & Supplies		25,939	9,280	35,219	25,618	25,618	9,277	60,513
4365 Chemicals		3,000	1,060	4,060	3,000	3,000	1,000	7,000
4371 Natural Gas		1,800	800	2,600			697	697
4373 Hydro		41,793	21,523	63,316	39,427	39,427	20,305	99,159
4374 Water & Sewer					1,650	1,650	1,700	5,000
4376 Property Taxes		1,677	5,658	7,335				
4390 Telephone			2,385	2,385			2,250	2,250
Total Operating Expenses	6,500	131,384	65,847	203,731	117,063	117,063	68,708	302,834
Total Expenses	6,500	232,716	123,831	363,047	201,732	201,732	133,350	536,814
Net Departmental Position (Exp over Rev)	-6,500	959,883	302,837	1,256,220	925,988	925,988	269,699	2,121,675

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	Source Water	Chesley/Paisley	Tara	Total	Source Water	Chesley/Paisley	Tara	Total
Other Revenue Sources and Transfers								
9230 Transfer from Reserve	6,500			6,500				
Total Other Revenue Sources and Transfers	6,500			6,500				
Other Expense Sources and Transfers								
9030 Transfer to Reserve		959,883	302,837	1,262,720	925,986	925,986	269,699	2,121,671
Total Other Expense Sources and Transfers		959,883	302,837	1,262,720	925,986	925,986	269,699	2,121,671
Total Net Departmental Position (Exp over Rev)					2	2		4