

Schedule B  
Bylaw 2023-

	<b>Water</b>	<b>Wastewater</b>
	<b>2023</b>	<b>2023</b>
<b>Account Description</b>	<b>Budget</b>	<b>Budget</b>
<b>Revenue</b>		
Grant Funding	0	0
User Fee revenue	515,783	549,440
Capital Levy	44,133	52,263
Miscellaneous Revenue	5,000	5,000
Transfer from Reserve	43,400	64,740
<b>TOTAL OPERATING REVENUE</b>	<b>608,316</b>	<b>671,443</b>
<b>Expenses</b>		
Salaries & wages	149,420	153,458
On Call wages	4,800	4,800
Canada Pension	6,987	7,176
Employer Health Tax	2,914	2,993
Employment Insurance	1,815	1,864
W S I B	3,643	3,741
Group Insurance	18,156	18,647
O M E R S	14,863	15,265
PW Allocated labour	4,000	3,000
Machine Rental Township	1,500	1,000
Heat	7,500	22,000
Hydro	25,000	74,000
Chemicals and Supplies	22,000	12,000
Stationary	300	700
Materials	2,500	2,500
Miscellaneous	800	800
Telephone	3,700	6,300
Equipment Repair	40,000	35,000
Legal	0	1,500
Contract fee	55,000	55,000
Professional Associations	1,500	400
Professional Development	6,000	3,800
Courier & postage	100	200
Insurance	22,550	25,300
Lab Testing	16,500	25,000
Vehicle expense	3,000	3,000
Sludge Removal		15,000
Property Tax	5,400	1,800
Maintenace Treat/ Coll	40,000	40,000
Transfer to Reserve	104,968	70,459
<b>TOTAL OPERATING EXPENSE</b>	<b>564,916</b>	<b>606,703</b>
<b>CAPITAL</b>		
Raw/Turbidity Analyzer Replacement	14,000	
SCADA mesh upgrades	29,400	
Henry Street Pump Panel		40,000
Boiler Replacement		15,889
Seepex Variable Drive Replacement		8,851
<b>TOTAL CAPITAL EXPENSE</b>	<b>43,400</b>	<b>64,740</b>
<b>CURRENT YEAR DEFICIT (SURPLUS)</b>	<b>0</b>	<b>0</b>