

# Budget Report

## 2025



	Wastewater	Water		
	2025	2025		
	Budget	Budget		
Environmental Services				
Cardinal Water/Wastewater				
User Fee Revenue	(705,270)	(634,551)		
Capital Levy	(52,263)	(44,130)		
Miscellaneous Revenue Cardinal	(5,000)	(5,000)		
Transfer From Reserve Fund	(123,000)	(490,000)		
<b>Total Operating Revenue</b>	<b>(885,533)</b>	<b>(1,173,681)</b>		
Wages	183,747	178,911		
Wages On Call	9,234	8,991		
Canada Pension	9,068	8,830		
Employer Health Tax	3,763	3,664		
Employment Insurance	3,384	3,295		
Workers Compensation	5,953	5,796		
Group Insurance	21,315	20,754		
Omers	18,879	18,382		
Allocated Labour		4,000		
Machine Rental Township		1,500		
Heat	28,000	12,000		
Hydro	77,000	27,000		
Chemicals and Supplies	20,000	28,000		
Stationery	700	400		
Materials	2,500	2,500		
Miscellaneous	1,500	1,800		
Telephone	7,000	5,200		
Equipment Repair	42,000	57,000		
Legal	1,500			

# Budget Report

## 2025



	Wastewater	Water		
	2025	2025		
	Budget	Budget		
Contract Fee	58,000	68,000		
Professional Associations	550	1,700		
Professional Development	6,000	8,000		
Postage/Courier	200	400		
Insurance	30,613	27,285		
Lab Testing	28,000	25,000		
Vehicle Expense	4,000	4,000		
Property Tax	2,300	6,600		
Sludge Removal	18,000			
Maintenance Cardinal Water treat		50,000		
Cardinal WWTP Debenture Principal	17,000			
Cardinal WWTP Debenture Interest	23,000			
Allocated Labour Cardinal WW Coll	4,000			
Mach Rental Twp Cardinal WW Coll	1,000			
Maintenance Cardinal WW Coll	65,000			
Transfer to Reserve	69,327	104,673		
<b>Total Operating Expenses</b>	<b>762,533</b>	<b>683,681</b>		
<b>Net Operating</b>	<b>(123,000)</b>	<b>(490,000)</b>		
<b>Capital</b>				
Dundas St W - Engineering	30,000	30,000		
SCADA Workstation/Historian Upgrades	30,000	30,000		
Generator and Fuel Systems Repairs	63,000	30,000		
UV Replacements at Water Plant		400,000		
<b>Net Capital</b>	<b>123,000</b>	<b>490,000</b>		
<b>Current Year Deficit (Surplus)</b>	<b>0</b>	<b>0</b>		