

# Budget Report

## 2025



	4 Council Approved	1 Dept Submission	Percentage Change
	2024	2025	
Environmental Services			
56 Cardinal Sanitary Sewer			
56-4210 Cardinal Sewer Revenue	(677,355)	(703,094)	3.80%
56-4211 Capital Levy	(52,263)	(52,263)	
56-4299 Cardinal Wastewater Misc Revenue	(5,000)	(5,000)	
56-4710 Transfer From Reserve Fund	(51,000)	(123,000)	141.18%
56-5102 Wages Wastewater Treatment	182,135	183,747	0.89%
56-5105 Wages On Call Wastewater Treatment	4,800	9,234	92.38%
56-5111 Canada Pension Plan	8,869	9,068	2.24%
56-5112 Employer Health Tax	3,552	3,763	5.94%
56-5113 Employment Insurance	2,451	3,384	38.07%
56-5114 Workers Compensation	4,823	5,953	23.43%
56-5115 Group Insurance	22,588	21,315	(5.64%)
56-5116 Omers	18,711	18,879	0.90%
56-5201 Heat	27,000	28,000	3.70%
56-5202 Hydro	77,000	77,000	
56-5204 Chemicals and Supplies	19,000	20,000	5.26%
56-5301 Stationery	700	700	
56-5306 Materials	2,500	2,500	
56-5307 Miscellaneous	1,000	1,500	50.00%
56-5309 Telephone	6,300	7,000	11.11%
56-5310 Equipment Repair	40,000	42,000	5.00%
56-5321 Legal	1,500	1,500	
56-5326 Contract Fee	58,000	58,000	
56-5327 Professional Associations	400	550	37.50%
56-5329 Professional Development	4,800	6,000	25.00%
56-5331 Postage/Courier	200	200	

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	4 Council Approved	1 Dept Submission	Percentage Change
	2024	2025	
56-5334 Insurance	27,830	30,613	10.00%
56-5335 Lab Testing	27,000	28,000	3.70%
56-5336 Vehicle Expense	4,000	4,000	
56-5337 Sludge Removal	17,000	18,000	5.88%
56-5350 Property Tax	2,000	2,300	15.00%
56-5585 Cardinal WWTP Debenture Principal	17,000	17,000	
56-5586 Cardinal WWTP Debenture Interest	23,000	23,000	
56-5725 Allocated Labour Cardinal WW Coll	4,000	4,000	
56-5726 Mach Rental Twp Cardinal WW Coll	1,000	1,000	
56-5727 Maintenance Cardinal WW Coll	55,000	65,000	18.18%
56-5901 Transfer to Reserve	70,459	67,151	(4.69%)
56-5950 WWTP Capital	51,000	123,000	141.18%
<b>Total 56 Cardinal Sanitary Sewer</b>			
<b>Total Environmental Services</b>			
<b>Total Cardinal Sanitary Sewer</b>			