

QUINTE WEST SEWER - OPERATING		Dec 31/21 Actuals	2021 Budget	2022 Budget	Variance %
SEWER OPERATING REVENUE					
	Total Sewer Revenue-Residential	\$ (5,661,972)	\$ (5,510,000)	\$ (6,001,000)	8.91%
	Total Sewer Revenue-Comm/Ind	\$ (3,447,141)	\$ (3,499,000)	\$ (3,583,000)	2.40%
	Total Other Sewer Revenue	\$ (711,370)	\$ (625,045)	\$ (664,045)	6.24%
	TOTAL SEWER OPERATING REVENUE	\$ (9,820,483)	\$ (9,634,045)	\$ (10,248,045)	6.37%
SEWER OPERATING EXPENDITURES					
	Total Sewer Administration	\$ 4,397,607	\$ 4,549,200	\$ 4,551,700	0.05%
Sewage Treatment Plants					
	Total Sewage Treatment Plants	\$ 1,721,684	\$ 4,953,100	\$ 4,953,100	0.00%
TRENTON - SEWER					
	Net Expenditure	\$ 1,899,384	\$ -	\$ -	0.00%
FRANKFORD SEWER					
	Net Expenditure	\$ 476,900	\$ -	\$ -	0.00%
STONECREST					
	Net Expenditure	\$ -	\$ -	\$ -	0.00%
BATAWA - SEWER					
	Net Expenditure	\$ 132,669	\$ -	\$ -	0.00%
PRINCE EDWARD ESTATES					
	Net Expenditure	\$ -	\$ -	\$ -	0.00%
	SUBTOTAL OF SEWER TREATMENT PLANTS	\$ 4,230,420	\$ 4,953,100	\$ 4,953,100	0.00%
Sanitary Sewer Maintenance					
	Total Sanitary Sewer Maintenance	\$ 678,214	\$ 818,500	\$ 818,500	0.00%
Lateral Rodding Maintenance					
	Total Lateral Rodding Maintenance	\$ 32,047	\$ 47,000	\$ 47,000	0.00%
	TOTAL SEWER OPERATING EXPENDITURES	\$ 9,338,506	\$ 10,367,800	\$ 10,370,300	0.02%
	LESS DEPRECIATION	\$ (1,935,000)	\$ (1,935,000)	\$ (1,955,000)	1.03%
	NET SEWER OPERATING EXPENDITURES	\$ 7,403,506	\$ 8,432,800	\$ 8,415,300	-0.21%
	Total Transfer to Capital	\$ 2,417,000	\$ 1,201,245	\$ 1,832,745	52.57%
	NET QUINTE WEST SEWER - OPERATING	\$ -	\$ -	\$ -	0.00%
Operating					
	User Fees	\$ (9,644,381)	\$ (9,145,000)	\$ (9,759,000)	
	Other Revenue	\$ (94,538)	\$ (100,000)	\$ (100,000)	
	Transfer from Reserves	\$ (396,887)	\$ (389,045)	\$ (389,045)	
	Total Revenue	\$ (10,135,806)	\$ (9,634,045)	\$ (10,248,045)	
	Salaries & Benefits	\$ 1,362,282	\$ 1,416,000	\$ 1,419,175	
	Materials & Supplies	\$ 1,072,450	\$ 1,270,300	\$ 1,260,300	
	Contract Service/Fees	\$ 1,913,982	\$ 2,379,100	\$ 2,368,425	
	Other Expenses	\$ 249,144	\$ 204,400	\$ 204,400	
	Debt Principle & Interest	\$ 3,154,096	\$ 3,163,000	\$ 3,163,000	
	Transfer to Reserves	\$ (33,125)	\$ -	\$ -	
	Transfer to Capital	\$ 2,417,000	\$ 1,201,245	\$ 1,832,745	
	Transfer to Other Funds	\$ -	\$ -	\$ -	
	DEPRECIATION	\$ 1,935,000	\$ 1,935,000	\$ 1,955,000	
	Total Expenditures	\$ 12,070,829	\$ 11,569,045	\$ 12,203,045	
	LESS DEPRECIATION	\$ (1,935,000)	\$ (1,935,000)	\$ (1,955,000)	
	Net Expenditures	\$ -	\$ -	\$ -	
	Difference	\$ -	\$ -	\$ -	