

QUINTE WEST SEWER - OPERATING		2022 Budget	2023 Budget	Variance %
SEWER OPERATING REVENUE				
	Total Sewer Revenue-Residential	\$ (6,001,000)	\$ (6,710,000)	11.81%
	Total Sewer Revenue-Comm/Ind	\$ (3,583,000)	\$ (4,057,000)	13.23%
	Total Other Sewer Revenue	\$ (664,045)	\$ (1,240,300)	86.78%
	TOTAL SEWER OPERATING REVENUE	\$ (10,248,045)	\$ (12,007,300)	17.17%
SEWER OPERATING EXPENDITURES				
	Total Sewer Administration	\$ 4,551,700	\$ 5,078,350	11.57%
Sewage Treatment Plants				
	Total Sewage Treatment Plants	\$ 5,003,100	\$ 5,421,900	8.37%
Sanitary Sewer Maintenance				
	Total Sanitary Sewer Maintenance	\$ 818,500	\$ 849,000	3.73%
Lateral Rodding Maintenance				
	Total Lateral Rodding Maintenance	\$ 47,000	\$ 45,600	-2.98%
	TOTAL SEWER OPERATING EXPENDITURES	\$ 10,420,300	\$ 11,394,850	9.35%
	LESS DEPRECIATION	\$ (1,955,000)	\$ (1,955,000)	0.00%
	NET SEWER OPERATING EXPENDITURES	\$ 8,465,300	\$ 9,439,850	11.51%
	Total Transfer to Capital	\$ 1,782,745	\$ 2,567,450	44.02%
	NET QUINTE WEST SEWER - OPERATING	\$ -	\$ -	0.00%
Operating				
	User Fees	\$ (9,759,000)	\$ (10,947,000)	12.17%
	Other Revenue	\$ (100,000)	\$ (100,000)	0.00%
	Transfer from Reserves	\$ (389,045)	\$ (960,300)	146.84%
	Total Revenue	\$ (10,248,045)	\$ (12,007,300)	17.17%
	Salaries & Benefits	\$ 1,419,175	\$ 1,735,425	22.28%
	Materials & Supplies	\$ 1,260,300	\$ 1,517,300	20.39%
	Contract Service/Fees	\$ 2,418,425	\$ 2,360,225	-2.41%
	Other Expenses	\$ 204,400	\$ 204,400	0.00%
	Debt Principal & Interest	\$ 3,163,000	\$ 3,622,500	14.53%
	Transfer to Reserves	\$ -	\$ -	0.00%
	Transfer to Capital	\$ 1,782,745	\$ 2,567,450	44.02%
	Transfer to Other Funds	\$ -	\$ -	0.00%
	DEPRECIATION	\$ 1,955,000	\$ 1,955,000	0.00%
	Total Expenditures	\$ 12,203,045	\$ 13,962,300	14.42%
	LESS DEPRECIATION	\$ (1,955,000)	\$ (1,955,000)	
	Net Expenditures	\$ -	\$ -	