



Wastewater Summary
For the period ending December 31, 2024

DESCRIPTION	CONSOLIDATED BUDGET 2024 (Note 3)	CONSOLIDATED ACTUAL 2024	CONSOLIDATED VARIANCE
REVENUES			
Revenues - Rates	\$3,497,397	\$3,743,284	\$245,887
Revenues - Penalties	\$11,000	\$13,331	\$2,331
Revenues - Interest on Investments	\$23,500	\$55,890	\$32,390
Revenues - Rental Revenue	\$35,688	\$36,266	\$578
Revenues - Reserves	\$149,270	\$132,152	(\$17,118)
Revenues - Local Improvements	\$184,336	\$175,865	(\$8,471)
Subtotal	\$3,901,191	\$4,156,789	\$255,598
EXPENDITURES			
Earnings and Benefits	\$309,197	\$322,287	\$13,090
General Services	\$316,770	\$285,223	(\$31,547)
Purchases from Other Local Government	\$2,334,788	\$2,531,373	\$196,584
Goods, Supplies and Materials Purchased	\$69,000	\$67,760	(\$1,240)
Transfer Payments (Allowances and Contributions to Reserves)	\$537,830	\$642,129	\$104,299
Financial Service Charges	\$184,336	\$175,865	(\$8,471)
Subtotal	\$3,751,921	\$4,024,637	\$272,716
MAJOR AND CAPITAL PROJECTS (Note 2)			
Sunnybrook wastewater lagoon renewal - engineering	\$55,000	\$52,593	(\$2,407)
Wastewater service connection for OJ Pipeline	\$94,270	\$79,559	(\$14,711)
Subtotal	\$149,270	\$132,152	(\$17,118)
TOTAL EXPENDITURES	\$3,901,191	\$4,156,789	\$255,598
NET INCOME/(DEFICIT)	(\$0)	(\$0)	\$0
			Note 1

Note 1: A transfer of \$634,042 will be made to reserves.

Note 2: Reserve funding used for major and capital projects per the 2024 final budget.

Note 3: Column includes carry forward budget adjustments for major and capital projects.