

2021 Water and Wastewater Budget

Water

Revenues

User Fees	2,732,051	2,605,775	2,678,481
Recoveries	31,100	28,749	31,100
Penalties and Interest	10,000	20,540	10,000
Total	<u>2,773,151</u>	<u>2,655,064</u>	<u>2,719,581</u>

Expenditures

Labour & Related	576,828	520,493	674,985
Contracted Services	743,408	652,769	686,356
Materials and Supplies	196,025	77,434	202,800
Utilities	438,500	465,564	417,500
Administration and Others	113,753	89,539	97,032
Interest and LTD Payments	28,802	28,775	28,802
Program Support	89,420	82,733	87,733
Transfers	586,415	524,373	524,373
Total	<u>2,773,151</u>	<u>2,441,680</u>	<u>2,719,581</u>

Wastewater

Revenues

User Fees	1,932,402	1,808,656	1,894,512
Recoveries	19,953	6,929	19,953
Penalties and Interest	12,478	17,158	12,478
Total	<u>1,964,833</u>	<u>1,832,743</u>	<u>1,926,943</u>

Expenditures

Labour and Related	588,666	277,914	382,844
Contracted Services	612,992	493,345	550,500
Materials and Supplies	75,900	22,093	53,800
Utilities	388,000	377,487	400,000
Administration and Others	124,454	106,661	125,120
Interest and LTD Payments			
Program Support	65,930	63,497	64,846
Transfers	108,891	349,833	349,833
Total	<u>1,964,833</u>	<u>1,690,830</u>	<u>1,926,943</u>