

CITY OF OWEN SOUND  
WATER  
DRAFT 2024 OPERATING BUDGET

	2024 DRAFT BUDGET	2023 BUDGET	2022 BUDGET	VARIANCE
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<i>Water Distribution and Treatment</i>					
	2024	2023	2022	Variance	
<b>10 FTE</b>					
Water Treatment Super	Salaries and Benefits	1,434,008	1,412,150	1,357,457	21,858
Water Dist. Supervisor	Materials and Supplies	1,639,445	1,437,576	1,472,031	201,869
9 x Water Cert. Labour	Contract Services	132,250	120,250	120,250	12,000
	Debt Payments	387,684	387,684	192,858	-
	<u>Gross Costs</u>	<u>3,593,386</u>	<u>3,357,659</u>	<u>3,142,596</u>	<u>235,727</u>
	Grants	-	-	-	-
<b>Contracts</b>	Other Revenue	(6,671,032)	(6,212,581)	(6,111,013)	(458,451)
DWQMS	<u>Revenue</u>	<u>(6,671,032)</u>	<u>(6,212,581)</u>	<u>(6,111,013)</u>	<u>(458,451)</u>
Testing					
	Net Cost	(3,077,646)	(2,854,922)	(2,968,417)	(222,724)
	Reserve Contribution	(1,427,058)	780,669	(395,110)	(2,207,728)
	Capital Contribution	3,553,444	1,165,000	2,442,798	2,388,444
	Internal Cost Allocation	951,261	909,253	920,730	42,008
	Division Levy Requirement	1	1	1	0