

CITY OF OWEN SOUND
 PWNT WASTE WATER
 DRAFT 2024 OPERATING BUDGET

	2024 DRAFT BUDGET	2023 BUDGET	VARIANCE
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<i>Waste Water Collection and Treatment</i>			
	2024	2023	Variance
<i>7 FTE</i>			
PW Manager	Salaries and Benefits	949,953	19,914
Waste Water Super	Materials and Supplies	1,563,761	97,455
5 Certified Labour	Contract Services	341,000	83,000
	Debt Payments	1,531,132	(40,736)
	<u>Gross Costs</u>	<u>4,385,846</u>	<u>159,633</u>
<i>Contracts</i>	Grants	-	-
Violia	Other Revenue	(6,897,304)	(480,608)
Testing	<u>Revenue</u>	<u>(6,897,304)</u>	<u>(480,608)</u>
	<u>Net Cost</u>	<u>(2,511,458)</u>	<u>(320,975)</u>
	Reserve Contribution	229,984	(1,783,790)
	Capital Contribution	1,620,000	2,119,000
	Internal Cost Allocation	661,476	(14,235)
	<u>Division Levy Requirement</u>	<u>1</u>	<u>-</u>