

CITY OF OWEN SOUND
WATER
DRAFT 2025 OPERATING BUDGET

		2025 DRAFT BUDGET	2024 BUDGET	2023 BUDGET	VARIANCE
<i>Water Distribution and Treatment</i>					
		2025	2024	2023	Variance
12 FTE	Salaries and Benefits	1,540,692	1,434,008	1,412,150	106,684
	Professional Development	12,500	12,500	12,500	-
Water Treatment Super	Conservation Authority Levy	304,808	304,808	290,967	-
Water Dist. Supervisor	Insurance	118,500	213,500	193,500	(95,000)
9 x Water Cert. Labour	Utilities	406,300	406,300	398,800	-
Water Admin Assistant	Treatment Chemicals	110,000	110,000	90,000	-
	Distribution System Maintenance	176,200	339,000	325,500	(162,800)
	Treatment Plant Maintenance	25,900	25,900	25,900	-
Contracts	Fleet and Equipment Maintenance	49,000	49,000	39,000	-
DWQMS	Property Taxes	50,000	50,000	54,000	-
Testing	Other Materials and Supplies	178,960	128,437	123,909	50,523
	Contract Services	177,500	132,250	120,250	45,250
	Debt Payments	387,684	387,684	387,684	-
	<i>Gross Costs</i>	3,538,044	3,593,386	3,357,659	(55,343)
	Grants	-	-	-	-
	Other Revenue	(6,773,938)	(6,540,917)	(6,212,581)	(233,021)
	<i>Revenue</i>	(6,773,938)	(6,540,917)	(6,212,581)	(233,021)
	Net Cost	(3,235,895)	(2,947,531)	(2,854,922)	(288,364)
	Reserve Contribution	416,175	(1,557,173)	780,669	1,973,348
	Capital Contribution	1,993,000	3,553,444	1,165,000	(1,560,444)
	Internal Cost Allocation	826,721	951,261	909,253	(124,540)
	Division Levy Requirement	1	1	1	(0)

CITY OF OWEN SOUND
PWNT WASTE WATER
DRAFT 2025 OPERATING BUDGET

		2025 DRAFT BUDGET	2024 BUDGET	2023 BUDGET	VARIANCE
<i>Waste Water Collection and Treatment</i>					
		2025	2024	2023	Variance
7 FTE	Salaries and Benefits	975,903	969,867	949,953	6,036
	Professional Development	6,000	6,000	6,000	-
PW Manager	Conservation Authority Levy	-	-	-	-
Waste Water Super	Insurance	161,250	296,250	276,250	(135,000)
5 Certified Labour	Utilities	532,500	560,000	515,000	(27,500)
	Treatment Chemicals	355,000	360,000	335,000	(5,000)
	Distribution System Maintenance	81,000	81,000	56,000	-
Contracts	Treatment Plant Maintenance	144,500	104,500	104,500	40,000
Violia	Fleet and Equipment Maintenance	9,000	15,500	15,500	(6,500)
Testing	Property Taxes	165,000	165,000	165,000	-
	Other Materials and Supplies	104,249	72,966	70,511	31,282
	Contract Services	564,000	424,000	419,000	140,000
	Debt Payments	1,490,396	1,490,396	1,531,132	-
	Gross Costs	4,588,797	4,545,479	4,385,846	43,318
	Grants	-	-	-	-
	Other Revenue	(7,609,323)	(7,232,704)	(6,897,304)	(376,619)
	Revenue	(7,609,323)	(7,232,704)	(6,897,304)	(376,619)
	Net Cost	(3,020,526)	(2,687,225)	(2,511,458)	(333,300)
	Reserve Contribution	(93,292)	(1,699,015)	229,984	1,605,723
	Capital Contribution	2,363,000	3,739,000	1,620,000	(1,376,000)
	Internal Cost Allocation	750,819	647,241	661,476	103,578
	Division Levy Requirement	1	1	1	(0)