

**Appendix 2 to Administrative Report CBC-03-2025
Town of Fort Erie
2025 Water and Wastewater Budget Summary**

	Water & Wastewater Budget	% Impact on Budget	% Impact on rates	\$ avg monthly bill
	(1)	(2)	(3)	(4)
2024 WATER & WASTEWATER BUDGET	\$ 23,388,330			\$ 142.39
BASE BUDGET				
Revenue (increases)/decreases				
Local improvement charges - expired	\$ 21,158	0.09%		
Grants	\$ 36,000	0.15%		
Miscellaneous revenue	\$ (36,200)	(0.15%)		
	\$ 20,958	0.09%		
Expense increases/(decreases)				
Town Expenses				
Wages & benefits	\$ 158,308	0.68%		
2024 Supp base phase-in: Wages	\$ 76,700	0.33%		
Materials & Services	\$ 83,955	0.36%		
2025 Capital Budget additions (replacement reserves)	\$ 22,613	0.10%		
Debt Charges - non-maturing	\$ (7,357)	(0.03%)		
Decrease in transfer from DC	\$ 7,288	0.03%		
	\$ 341,507	1.47%		
Regional Treatment Costs				
Regional Budget changes	\$ 1,461,231	6.25%		
	\$ 1,461,231	6.25%		
FINANCING & TRANSFERS				
Allocation from Rate Stabilization Reserves	\$ 21,700	0.09%		
Allocation to Infrastructure reserves - inflationary	\$ 287,960	1.23%		
	\$ 309,660	1.32%		
TOTAL Base Budget increase	\$ 2,133,356	9.12%		
TOTAL Water & Wastewater Budget increase	\$ 2,133,356	9.12%	9.12%	\$ 12.99
Rate impact: changes in volumes/customer base			-1.14%	\$ (1.63)
			7.98%	\$ 11.36
TOTAL WATER & WASTEWATER BUDGET FOR 2025	\$ 25,521,686		7.98%	\$ 153.75