

Draft Budget Report-detailed
V1 Dept Submission

Sewer

	2020 Operating Forecast	2020 Actuals	2021 Operating Forecast	2021 Actuals	2022 Base	2022 One Time	2022 Budget Cuts	2022 Operating Forecast	Variance 2022 Budget to 2021 Budget	Percentage Variance 2022 Budget to 2021 Budget	Comments
40 Sewer (Wastewater)											
Water & Sewer											
Sewer											
0811 Sanitary Sewer/Waste Water											
0330 Operational Revenue											
40-080-0811-0330-40589 Expense Recoveries				(7,712.00)							
40-080-0811-0330-40595 Private Work Charges		(2,693.90)									
Total 0330 Operational Revenue		(2,693.90)		(7,712.00)							
0410 Unallocated HST Exempt											
40-080-0811-0410-40448 Retrofit Incentive Revenue		(35,824.80)									
Total 0410 Unallocated HST Exempt		(35,824.80)									
0430 Operational Rev HST Ex											
40-080-0811-0430-40595 Private Work Charges	(19,000)	(10,490.52)	(19,000)	(10,224.75)	(19,000)			(19,000)			Fees for unplugging property sewer lines - average 12 per month. Minimum Charge added in 2016. Less work completed in 2020/21 due to COVID
40-080-0811-0430-40619 New Connection Charges	(8,500)		(8,500)	(8,252.05)	(8,500)			(8,500)			No New services completed in 2021 - building material prices too high! Some new services already planned for 2022
40-080-0811-0430-40682 Penalty on Late Payments	(7,000)	(6,954.62)	(7,000)	(10,177.57)	(9,000)			(9,000)	(2,000)	28.57	Closer to 3 year average of actuals
40-080-0811-0430-40760 Sewer Service/Disposal	(2,693,701)	(2,536,571.26)	(2,648,131)	(2,685,167.11)	(2,754,735)			(2,754,735)	(106,604)	4.03	Based on 2022 set sewer and water rates
Total 0430 Operational Rev HST Ex	(2,728,201)	(2,554,016.40)	(2,682,631)	(2,713,821.48)	(2,791,235)			(2,791,235)	(108,604)	4.05	
1101 Salaries, Wages, Benefits											
40-080-0811-1101-60010 Salaries Full Time	78,345	64,832.89	85,582	67,233.15	87,278			87,278	1,696	1.98%	
40-080-0811-1101-60013 Overtime		310.36		717.63							
40-080-0811-1101-60020 Hourly Part Time	2,308		2,308		2,308			2,308			
40-080-0811-1101-60025 Employer CPP	2,865	2,189.41	3,199	2,484.12	3,506			3,506	307	9.60	
40-080-0811-1101-60030 Employer EI	1,057	839.65	1,086	907.75	1,163			1,163	77	7.09	
40-080-0811-1101-60035 Employer OMERS	8,613	7,138.69	9,293	7,229.93	9,605			9,605	312	3.36	
40-080-0811-1101-60040 Employer EHT	1,620	1,331.62	1,735	1,352.24	1,802			1,802	67	3.86	
40-080-0811-1101-60050 Employer Benefits	7,901	6,232.41	6,897	6,082.18	7,431			7,431	534	7.74	
40-080-0811-1101-60055 Employer WSIB	2,474	1,491.59	1,954	1,508.61	1,970			1,970	16	0.82	
Total 1101 Salaries, Wages, Benefits	105,183	84,366.62	112,054	87,515.61	115,063			115,063	3,009	2.69	
1200 Contracted Services											
40-080-0811-1200-71221 Accounting/Allocated Admin	166,378	166,379.76	169,706	169,706.00	173,100			173,100	3,394	2.00%	
40-080-0811-1200-71252 Postage, Freight, Courier	11,673	8,851.45	11,673	8,723.76	11,673			11,673			
40-080-0811-1200-71253 Legal	10,000	24,724.56	10,000	20,260.14	10,000			10,000			
Total 1200 Contracted Services	188,051	199,955.77	191,379	198,689.90	194,773			194,773	3,394	1.77	
1400 Materials											
40-080-0811-1400-71410 Office Supplies	750	692.48	750	792.80	750			750			
40-080-0811-1400-71425 Taxes	4,400	35,987.76	4,400	57,154.53	58,298			58,298	53,898	1,224.95	Assume a 2% increase over 2021 actuals draft 1 budget

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40-080-0811-1400-71433 Stores Charge	8,700	8,700.00	8,700		8,700			8,700			Annual allocation of Stores time to Sewer and Water
Total 1400 Materials	13,850	45,380.24	13,850	57,947.33	67,748			67,748	53,898	389.16	
1500 Rents & Services											
40-080-0811-1500-71501 Annual Software Support	1,500		1,500		1,500			1,500			
40-080-0811-1500-71502 Computer Maintenance (H & S)	3,800	4,351.39	4,000	4,162.75	4,246			4,246	246	6.15	2% increase over actuals for 2021 - PSD Software annual subscription portion
40-080-0811-1500-71507 GIS Expense	6,716	4,338.11	6,716	3,473.75	5,495			5,495	(1,221)	(18.18)	Per the 2022 GIS BUDget - No longer need separate Online Backups
40-080-0811-1500-71523 Contracted Works	500	518.19	500		500			500			Maintenance on CFN Antennas
40-080-0811-1500-71531 Conferences & Courses	5,000	1,192.60	5,000	3,045.48	5,000			5,000			
40-080-0811-1500-71580 Insurance	28,285	28,736.05	32,784	32,657.32	36,920			36,920	4,136	12.62	
40-080-0811-1500-71581 Insurance Deductible	10,000		10,000	1,186.50	10,000			10,000			
40-080-0811-1500-71591 Advertising & Public Notices	500		500		500			500			
Total 1500 Rents & Services	56,301	39,136.34	61,000	44,525.80	64,161			64,161	3,161	5.18	
1510 Capital Outlay from Revenue											
40-080-0811-1510-75350 Contributions to Capital	1,359,475	880,963.30	1,288,115		1,330,541			1,330,541	42,426	3.29%	
Total 1510 Capital Outlay from Revenue	1,359,475	880,963.30	1,288,115		1,330,541			1,330,541	42,426	3.29	
1620 Transfer to Reserve Funds											
40-080-0811-1620-75390 Transfer to Reserve Funds		482,616.91									
Total 1620 Transfer to Reserve Funds		482,616.91									
1700 Other Services											
40-080-0811-1700-72505 Inventory Adjustments		1,379.39		(16.24)							
Total 1700 Other Services		1,379.39		(16.24)							
1711 Sewermains											
40-080-0811-1711-60010 Salaries Full Time	49,136	18,951.07	49,136	19,434.95	40,760			40,760	(8,376)	(17.05%)	
40-080-0811-1711-60013 Overtime	1,500	1,354.22	1,500	838.44	1,500			1,500			
40-080-0811-1711-60020 Hourly Part Time	2,148		2,148	198.89	2,148			2,148			
40-080-0811-1711-60025 Employer CPP	2,334	910.63	2,561	1,091.25	2,647			2,647	86	3.36	
40-080-0811-1711-60030 Employer EI	835	300.52	864	372.15	881			881	17	1.97	
40-080-0811-1711-60035 Employer OMERS	4,860	1,937.09	5,095	1,955.55	4,905			4,905	(190)	(3.73)	
40-080-0811-1711-60040 Employer EHT	1,033	429.39	1,084	429.70	1,071			1,071	(13)	(1.20)	
40-080-0811-1711-60050 Employer Benefits	5,809	3,047.06	5,116	2,063.81	5,118			5,118	2	0.04	
40-080-0811-1711-60055 Employer WSIB	578	510.83	1,290	511.26	1,279			1,279	(11)	(0.85)	
40-080-0811-1711-71471 Materials	10,000	21,150.08	10,000	10,844.07	10,000			10,000			
40-080-0811-1711-71523 Contracted Service	125,000	68,835.03	125,000	71,332.17	125,000			125,000			Contracted excavators, frost picks, etc. for repair works, Asphalt for patches (\$30,000) CCTV Televising of sewer mains \$72,000 per year
40-080-0811-1711-71540 Equipment Rentals - Own	36,000	11,796.44	36,000	3,662.66	36,000			36,000			
Total 1711 Sewermains	239,233	129,222.36	239,794	112,734.90	231,309			231,309	(8,485)	(3.54)	
1712 Service Connections											

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40-080-0811-1712-60010 Salaries Full Time	40,760	26,353.35	40,760	50,265.24	40,760			40,760			
40-080-0811-1712-60013 Overtime	5,000	2,494.68	5,000	7,777.70	5,000			5,000			
40-080-0811-1712-60020 Hourly Part Time	2,761		2,761	4,209.64	2,761			2,761			
40-080-0811-1712-60025 Employer CPP	1,981	1,305.86	2,173	3,455.82	2,247			2,247	74	3.41	
40-080-0811-1712-60030 Employer EI	709	481.81	733	1,240.71	747			747	14	1.91	
40-080-0811-1712-60035 Employer OMERS	4,031	2,847.18	4,226	5,867.87	4,069			4,069	(157)	(3.72)	
40-080-0811-1712-60040 Employer EHT	877	608.56	920	1,386.67	908			908	(12)	(1.30)	
40-080-0811-1712-60050 Employer Benefits	4,819	2,591.50	4,244	6,787.60	4,246			4,246	2	0.05	
40-080-0811-1712-60055 Employer WSIB	490	724.17	1,094	1,649.81	1,086			1,086	(8)	(0.73)	
40-080-0811-1712-71471 Materials	6,500	5,417.57	6,500	18,610.50	7,500			7,500	1,000	15.38	
40-080-0811-1712-71523 Contracted Services	12,000	20,226.39	12,000	8,357.07	12,000			12,000			
40-080-0811-1712-71540 Equipment Rentals - Own	15,000	8,422.43	15,000	3,186.88	15,000			15,000			
Total 1712 Service Connections	94,928	71,473.50	95,411	112,795.51	96,324			96,324	913	0.96	
Total 0811 Sanitary Sewer/Waste Water	(671,180)	(658,040.67)	(681,028)	(2,107,340.67)	(691,316)			(691,316)	(10,288)	1.51	
0812 Sewage Treatment Plant											
1101 Salaries, Wages, Benefits											
40-080-0812-1101-60010 Salaries Full Time	2,500	55.22	2,500	490.37	2,500			2,500			TOFF Crew to assist OCWA with larger upgrades at the plant as needed. Not as much cross over with COVID
40-080-0812-1101-60025 Employer CPP	114	4.43	124	25.44	129			129	5	4.03	
40-080-0812-1101-60030 Employer EI	41	1.77	42	9.79	43			43	1	2.38	
40-080-0812-1101-60035 Employer OMERS	247	7.56	259	46.10	250			250	(9)	(3.47)	
40-080-0812-1101-60040 Employer EHT	50	1.74	53	9.57	52			52	(1)	(1.89)	
40-080-0812-1101-60050 Employer Benefits	296	21.97	260	50.63	260			260			
40-080-0812-1101-60055 Employer WSIB	28	2.07	63	11.42	62			62	(1)	(1.59)	
40-080-0812-1101-71540 Equipment Rentals - Own	500	415.15	500		500			500			
Total 1101 Salaries, Wages, Benefits	3,776	509.91	3,801	643.32	3,796			3,796	(5)	(0.13)	
1240 Municipal Buildings & Yards											
40-080-0812-1240-71416 Natural Gas	21,484	17,365.47	21,484	13,546.64	21,484			21,484			
40-080-0812-1240-71420 Electrical Power	95,000	110,642.10	95,000	84,819.95	95,000			95,000			Substantial savings from fine bubble installation, still trending the savings to determine exactly where we should be budgeting
40-080-0812-1240-71425 Taxes	37,026	4,305.47	36,708	4,411.55	37,442			37,442	734	2.00	Assume a 2% Increase Draft 1
Total 1240 Municipal Buildings & Yards	153,510	132,313.04	153,192	102,778.14	153,926			153,926	734	0.48	
1400 Materials											
40-080-0812-1400-71424 Grit Landfill Tipping Fees	501										
40-080-0812-1400-71471 Materials	2,000	37.25	2,000	212.30	2,000			2,000			
Total 1400 Materials	2,501	37.25	2,000	212.30	2,000			2,000			
1500 Rents & Services											

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40-080-0812-1500-71523 Contracted Works (OCWA)	511,393	525,180.47	522,035	548,522.84	531,594			531,594	9,559	1.83%	Five year contract (OCWA) - new contract starts Jan. 1st, 2019 (Fourth year - \$508,365 - HST Exempt), Lakeside Service agreement (2017-2020 - \$18,429), annual boiler inspection (\$1,100), annual calibrations (\$2,500), ESA inspections (Est. \$1,200) \$ (HST portion payable = \$408.83). No call-outs as per agreement.
Total 1500 Rents & Services	511,393	525,180.47	522,035	548,522.84	531,594			531,594	9,559	1.83	
Total 0812 Sewage Treatment Plant	671,180	658,040.67	681,028	652,156.60	691,316			691,316	10,288	1.51	
Total Sewer				(1,455,184.07)							
Total Water & Sewer				(1,455,184.07)							
Total 40 Sewer (Wastewater)				(1,455,184.07)							
Total Sewer				(1,455,184.07)							