

Draft Budget Report-detailed
V1 Dept Submission

Water

	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
50 Water											
Water & Sewer											
Water											
0831 Water Treatment											
0330 Operational Revenue											
50-080-0831-0330-40320 Microfit Generation	(11,000)	(9,325.43)	(8,000)	(10,910.96)	(8,000)			(8,000)			
Total 0330 Operational Revenue	(11,000)	(9,325.43)	(8,000)	(10,910.96)	(8,000)			(8,000)			
1101 Salaries, Wages, Benefits											
50-080-0831-1101-60010 Salaries Full Time	206,452	220,465.30	206,452	211,871.48	206,452			206,452			
50-080-0831-1101-60013 Overtime	4,000	28,923.63	4,000	10,359.75	4,000			4,000			
50-080-0831-1101-60020 Hourly Part Time		54.66		0.52							
50-080-0831-1101-60025 Employer CPP	9,397	10,659.32	10,309	9,075.66	10,717			10,717	408	3.96	
50-080-0831-1101-60030 Employer EI	3,362	3,946.03	3,476	3,243.45	3,522			3,522	46	1.32	
50-080-0831-1101-60035 Employer OMERS	20,420	21,461.06	21,407	17,796.27	20,609			20,609	(798)	(3.73)	
50-080-0831-1101-60040 Employer EHT	4,160	4,961.61	4,363	4,020.29	4,316			4,316	(47)	(1.08)	
50-080-0831-1101-60050 Employer Benefits	24,406	23,734.84	21,495	19,876.11	21,505			21,505	10	0.05	
50-080-0831-1101-60055 Employer WSIB	2,325	6,864.14	5,191	5,003.11	5,157			5,157	(34)	(0.65)	
50-080-0831-1101-71540 Equipment Rentals - Owned	2,000	2,950.00	2,000	6,668.75	2,000			2,000			
Total 1101 Salaries, Wages, Benefits	276,522	324,020.59	278,693	287,915.39	278,278			278,278	(415)	(0.15)	
1200 Contracted Services											
50-080-0831-1200-71251 Telephone & Communications	7,740	5,568.24	5,000	5,659.25	5,593			5,593	593	11.86%	Data and breakdown from IT
50-080-0831-1200-71270 Lab Fees - Water Testing	16,000	12,055.92	25,000	11,521.09	20,000			20,000	(5,000)	(20.00)	
Total 1200 Contracted Services	23,740	17,624.16	30,000	17,180.34	25,593			25,593	(4,407)	(14.69)	
1240 Municipal Buildings & Yards											
50-080-0831-1240-71416 Natural Gas	28,880	19,017.23	28,880	16,808.31	31,190			31,190	2,310	8.00%	
50-080-0831-1240-71417 Diesel Fuel	1,000		1,200		1,200			1,200			
50-080-0831-1240-71420 Electrical Power	78,940	73,918.90	80,440	56,868.37	91,935			91,935	11,495	14.29	
50-080-0831-1240-71421 Water & Sewer	1,297	1,449.00	1,332	1,477.20	1,359			1,359	27	2.03	
50-080-0831-1240-71425 Taxes	38,162	83,971.44	45,603	45,810.55	46,515			46,515	912	2.00	Assume a 2% increased for Draft 1 of the budget
Total 1240 Municipal Buildings & Yards	148,279	178,356.57	157,455	120,964.43	172,199			172,199	14,744	9.36	
1400 Materials											
50-080-0831-1400-71410 WTP Office Supplies	500		500	129.49	500			500			Large Log books, printing costs, general office supplies
50-080-0831-1400-71434 Chlorine	19,500	16,762.92	20,750	29,055.40	20,750			20,750			based on 8500kg/yr @ 2.44/kg + fuel. New chemical agreement 2020 - 22
50-080-0831-1400-71435 Soda Ash	48,300	39,356.01	48,500	59,273.00	48,500			48,500			based on 22000kg/yr @ 0.6916/kg + fuel new chemical agreement 2020 - 22
50-080-0831-1400-71436 Aluminium Sulphate	49,500	49,550.85	50,900	45,319.20	50,900			50,900			based on 70 dry tonnes/ year + Fuel new agreement 2020 - 22
50-080-0831-1400-71437 Fluorides	10,000	13,277.15	10,100	10,987.04	13,000			13,000	2,900	28.71	in 2022 closer to 3 year average - new agreement 2020 - 22

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50-080-0831-1400-71438 Miscellaneous Chemicals	13,000	3,159.58	13,000	11,580.67	13,000			13,000			Polelectrolyte, Calcium Hypochlorite, chemicals for instruments - buffer solution, DPD Tablets
50-080-0831-1400-71471 Materials	20,000	10,354.49	20,000	7,576.76	10,000			10,000	(10,000)	(50.00)	Parts for all equipment & instruments - 2022 closer to 3 year average
Total 1400 Materials	160,800	132,461.00	163,750	163,921.56	156,650			156,650	(7,100)	(4.34)	
1500 Rents & Services											
50-080-0831-1500-71523 Contracted Services	36,355	35,953.38	75,355	25,386.61	36,355			36,355	(39,000)	(51.76%)	Electrical, Plumbing, HVAC contractors, ESA Inspections, Lakeside Service Agreement
Total 1500 Rents & Services	36,355	35,953.38	75,355	25,386.61	36,355			36,355	(39,000)	(51.76)	
1965 Water Storage Facility											
50-080-0831-1965-60010 Salaries Full Time	7,500	7,356.53	7,500	12,711.03	7,500			7,500			
50-080-0831-1965-60013 Overtime	1,000		1,000		1,000			1,000			
50-080-0831-1965-60025 Employer CPP	341	329.95	371	545.05	389			389	18	4.85	
50-080-0831-1965-60030 Employer EI	122	122.38	126	189.29	128			128	2	1.59	
50-080-0831-1965-60035 Employer OMERS	742	702.17	778	1,164.19	749			749	(29)	(3.73)	
50-080-0831-1965-60040 Employer EHT	151	148.92	159	269.96	157			157	(2)	(1.26)	
50-080-0831-1965-60050 Employer Benefits	887	710.24	781	1,362.96	781			781			
50-080-0831-1965-60055 Employer WSIB	84	177.13	189	321.20	187			187	(2)	(1.06)	
50-080-0831-1965-71251 Telephone & Communications	2,180	743.28	2,180	748.90	743			743	(1,437)	(65.92)	Data from IT
50-080-0831-1965-71416 Natural Gas	11,760	8,903.48	11,760	2,295.59	12,701			12,701	941	8.00	A long period of estimated usage resulted in a substantial credit in 2021
50-080-0831-1965-71420 Electrical Power	3,633	3,298.66	3,706	2,608.84	3,730			3,730	24	0.65	
50-080-0831-1965-71425 Taxes	86,394	44,708.98	88,122						(88,122)	(100.00)	Water Tower is no longer eligible for PIL as has been typical in years past
50-080-0831-1965-71471 Materials	500	78.92	500	4,857.00	500			500			
50-080-0831-1965-71523 Contracted Works	10,500	6,644.20	10,500	1,391.90	10,500			10,500			
50-080-0831-1965-71540 Equipment Rentals - Own	1,700	1,275.00	1,700	1,150.00	1,700			1,700			
Total 1965 Water Storage Facility	127,494	75,199.84	129,372	29,615.91	40,765			40,765	(88,607)	(68.49)	
Total 0831 Water Treatment	762,190	754,290.11	826,625	634,073.28	701,840			701,840	(124,785)	(15.10)	
0832 Water Works Administration											
0330 Operational Revenue											
50-080-0832-0330-40589 Expense Recovery		(4,967.14)		(6,268.00)							
50-080-0832-0330-40592 Rents & Leases	(9,277)	(10,398.48)	(9,277)	(6,948.48)	(9,277)			(9,277)			Antenna Rentals on the Water Tower
50-080-0832-0330-40595 Private Work Charges		18.10		(1,323.18)							
50-080-0832-0330-40782 Sale of Rain Barrels	(65)	(115.04)	(65)	(402.64)	(65)			(65)			
Total 0330 Operational Revenue	(9,342)	(15,462.56)	(9,342)	(14,942.30)	(9,342)			(9,342)			
0430 Operational Rev HST Ex											
50-080-0832-0430-40589 Expense Recoveries		(764.62)									
50-080-0832-0430-40595 Private Work Charges	(8,000)	(13,564.17)	(8,000)	(7,448.01)	(8,000)			(8,000)			
50-080-0832-0430-40618 Reconnection Charges	(1,200)	(3,880.40)	(1,200)	(2,861.75)	(1,200)			(1,200)			

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50-080-0832-0430-40619 New Connection Charges	(15,000)	921.56	(15,000)		(15,000)			(15,000)			None in 2021 - some already planned for 2022
50-080-0832-0430-40682 Penalty on Late Payments	(8,000)	(7,585.62)	(8,000)	(11,001.68)	(9,000)			(9,000)	(1,000)	12.50	Closer to 3 year average
50-080-0832-0430-40685 Sale of Water	(2,854,247)	(2,737,202.44)	(2,817,848)	(2,896,722.49)	(2,925,657)			(2,925,657)	(107,809)	3.83	Based on 2022 Water Rates already set
50-080-0832-0430-40687 Special Water Rates		(640.19)		(146.10)							
50-080-0832-0430-40943 Sale of Water Meters	(5,500)	(11,933.21)	(9,100)	(1,113.24)	(9,100)			(9,100)			
50-080-0832-0430-40946 Water Meter Replacement	(17,982)	(18,467.48)	(17,982)	(18,468.31)	(17,982)			(17,982)			
Total 0430 Operational Rev HST Ex	(2,909,929)	(2,793,116.57)	(2,877,130)	(2,937,761.58)	(2,985,939)			(2,985,939)	(108,809)	3.78	
1101 Salaries, Wages, Benefits											
50-080-0832-1101-60010 Salaries Full Time	106,908	116,642.66	120,571	121,541.20	129,958			129,958	9,387	7.79%	
50-080-0832-1101-60013 Overtime		2,127.89		2,492.97							
50-080-0832-1101-60020 Hourly Part Time	1,838		2,254	1,082.02	2,348			2,348	94	4.17	
50-080-0832-1101-60025 Employer CPP	3,291	3,392.95	2,483	3,900.38	3,324			3,324	841	33.87	
50-080-0832-1101-60030 Employer EI	1,212	1,291.20	841	1,414.46	1,098			1,098	257	30.56	
50-080-0832-1101-60035 Employer OMERS	10,344	11,037.29	9,408	11,023.63	10,961			10,961	1,553	16.51	
50-080-0832-1101-60040 Employer EHT	1,974	2,072.94	1,615	2,127.69	1,922			1,922	307	19.01	
50-080-0832-1101-60050 Employer Benefits	8,505	9,662.18	5,644	9,923.58	7,356			7,356	1,712	30.33	
50-080-0832-1101-60055 Employer WSIB	3,370	2,322.39	1,868	2,354.81	2,132			2,132	264	14.13	
Total 1101 Salaries, Wages, Benefits	137,442	148,549.50	144,684	155,860.74	159,099			159,099	14,415	9.96	
1200 Contracted Services											
50-080-0832-1200-71221 Accounting/Allocated Admin	211,016	211,014.24	215,236	215,236.00	219,541			219,541	4,305	2.00%	increase based on wage increase for 2022
50-080-0832-1200-71251 Telephone & Communications	3,200	3,438.42	3,000	3,235.86	2,952			2,952	(48)	(1.60)	
50-080-0832-1200-71252 Postage, Freight, Courier	11,673	8,884.96	11,673	8,728.29	11,673			11,673			postage rates to increase by 2% but more bills be sent out electronically - no change for 2022
50-080-0832-1200-71253 Legal	5,000	24,724.57	5,000	27,033.55	5,000			5,000			More cost in 2021 for water licence appeal
50-080-0832-1200-71260 Memberships	1,000	309.66	1,000	269.66	1,000			1,000			
Total 1200 Contracted Services	231,889	248,371.85	235,909	254,503.36	240,166			240,166	4,257	1.80	
1210 Treasury											
50-080-0832-1210-74515 Write-Offs	2,000	(7.50)	2,000	(0.86)					(2,000)	(100.00%)	
Total 1210 Treasury	2,000	(7.50)	2,000	(0.86)					(2,000)	(100.00)	
1400 Materials											
50-080-0832-1400-71410 Office Supplies	1,000	1,455.86	1,000	1,444.12	1,000			1,000			
50-080-0832-1400-71433 Stores Charge	10,300	10,300.00	10,300		10,300			10,300			Annual charge for stores time ordering, billing, inventory for water and sewer parts and materials.
50-080-0832-1400-71443 Rain Barrel Expenses		431.76		485.73							
Total 1400 Materials	11,300	12,187.62	11,300	1,929.85	11,300			11,300			
1500 Rents & Services											
50-080-0832-1500-71501 Annual Software Support	1,404	440.64	1,404	1,264.46	1,400			1,400	(4)	(0.28%)	
50-080-0832-1500-71502 Computer Maintenance (H&S)	3,800	8,904.12	8,000	10,195.49	10,928			10,928	2,928	36.60	Public Sector Digest + IT Allocation
50-080-0832-1500-71503 Custom Software Charges	1,000		1,000		1,000			1,000			

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50-080-0832-1500-71507 GIS Material	13,432	8,676.20	12,211	7,717.25	11,601			11,601	(610)	(5.00)	Based on the 2022 Proposed GIS Budget
50-080-0832-1500-71523 Contracted Works	1,000	609.76	1,000	2,747.52	1,000			1,000			
50-080-0832-1500-71531 Conference & Courses	25,000	20,466.23	25,000	5,214.45	25,000			25,000			Haybe not been many courses due to COVID in the last 2 years. Guys have been doing self study or challenging exams. More offerings are happening remotely now
50-080-0832-1500-71580 Insurance	38,162	38,800.92	44,421	46,175.39	52,052			52,052	7,631	17.18	Information provided by Deputy Treasurer
50-080-0832-1500-71581 Insurance Deductible	10,000	2,284.32	10,000		10,000			10,000			Plan for 1 claim per year
50-080-0832-1500-71591 Advertising & Public Notices	500	905.21	500		500			500			
Total 1500 Rents & Services	94,298	81,087.40	103,536	73,314.56	113,481			113,481	9,945	9.61	
1510 Capital Outlay from Revenue											
50-080-0832-1510-75350 Contribution to Capital Fund	1,266,144	1,068,616.76	1,124,081		1,277,475			1,277,475	153,394	13.65%	
Total 1510 Capital Outlay from Revenue	1,266,144	1,068,616.76	1,124,081		1,277,475			1,277,475	153,394	13.65	
1620 Transfer to Reserve Funds											
50-080-0832-1620-75390 Transfer to Reserve Funds	17,982	47,181.55	17,982		17,982			17,982			
Total 1620 Transfer to Reserve Funds	17,982	47,181.55	17,982		17,982			17,982			
1700 Other Services											
50-080-0832-1700-72505 Inventory Adjustments		572.65		(1,579.90)							
Total 1700 Other Services		572.65		(1,579.90)							
1962 Service Connections											
50-080-0832-1962-60010 Salaries Full Time	50,950	25,767.14	50,950	45,087.92	50,950			50,950			
50-080-0832-1962-60013 Overtime	5,000	926.58	5,000	4,428.19	5,000			5,000			
50-080-0832-1962-60020 Hourly Part Time	3,683		3,683	2,273.78	3,683			3,683			
50-080-0832-1962-60025 Employer CPP	2,487	1,299.09	2,728	2,817.59	2,836			2,836	108	3.96	
50-080-0832-1962-60030 Employer EI	890	503.19	920	1,038.59	932			932	12	1.30	
50-080-0832-1962-60035 Employer OMERS	5,039	2,795.50	5,283	5,045.33	5,086			5,086	(197)	(3.73)	
50-080-0832-1962-60040 Employer EHT	1,101	589.87	1,155	1,128.62	1,142			1,142	(13)	(1.13)	
50-080-0832-1962-60050 Employer Benefits	6,023	2,831.21	5,305	5,648.24	5,307			5,307	2	0.04	
50-080-0832-1962-60055 Employer WSIB	615	701.82	1,374	1,342.69	1,365			1,365	(9)	(0.66)	
50-080-0832-1962-71471 Materials	12,000	5,054.52	12,000	15,405.32	12,000			12,000			Service repair parts, curb stops, rods, boxes, copper, etc.
50-080-0832-1962-71523 Contracted Works	14,000	5,990.28	14,000	3,079.80	14,000			14,000			Rental Excavators, frost picks, FFPC Assistance, Hot Mix Asphalt Contractor and ALS Lab Fees
50-080-0832-1962-71540 Equipment Rentals - Owned	22,000	5,888.26	22,000	9,273.05	22,000			22,000			
Total 1962 Service Connections	123,788	52,347.46	124,398	96,569.12	124,301			124,301	(97)	(0.08)	
1963 Water Meters/Bkflow Preventers											
50-080-0832-1963-60010 Salaries Full Time	4,500	4,076.96	4,500	2,222.41	4,500			4,500			
50-080-0832-1963-60013 Overtime		124.56		46.92							
50-080-0832-1963-60020 Hourly Part Time				1.04							
50-080-0832-1963-60025 Employer CPP	205	227.09	225	132.04	234			234	9	4.00	
50-080-0832-1963-60030 Employer EI	73	88.66	76	50.52	77			77	1	1.32	
50-080-0832-1963-60035 Employer OMERS	445	410.39	467	221.98	449			449	(18)	(3.85)	

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50-080-0832-1963-60040 Employer EHT	91	89.51	95	50.14	84			84	(11)	(11.58)	
50-080-0832-1963-60050 Employer Benefits	532	921.52	469	476.48	469			469			
50-080-0832-1963-60055 Employer WSIB	51	106.48	113	59.70	112			112	(1)	(0.88)	
50-080-0832-1963-71471 Materials	7,500	17,964.70	30,000	2,288.59	30,000			30,000			Parts, new water meters, backflow devices, battery packs
50-080-0832-1963-71523 Contracted Works	11,874	13,180.39	11,874	8,497.04	11,874			11,874			Certified plumber required to install meters/backflow devices.
50-080-0832-1963-71540 Equipment Rentals - Owned	1,725	406.25	1,725	62.50	1,725			1,725			
Total 1963 Water Meters/Bkflow Preventers	26,996	37,596.51	49,544	14,109.36	49,524			49,524	(20)	(0.04)	
1964 Water Mains											
50-080-0832-1964-60010 Salaries Full Time	92,729	154,116.92	92,729	143,248.23	133,575			133,575	40,846	44.05%	
50-080-0832-1964-60013 Overtime	8,000	13,474.37	8,000	9,918.87	8,000			8,000			
50-080-0832-1964-60020 Hourly Part Time	9,820		9,820	9,563.49	9,820			9,820			
50-080-0832-1964-60025 Employer CPP	4,668	8,149.54	5,121	8,844.38	7,444			7,444	2,323	45.36	
50-080-0832-1964-60030 Employer EI	1,670	3,010.93	1,727	3,290.77	2,446			2,446	719	41.63	
50-080-0832-1964-60035 Employer OMERS	9,172	16,172.32	9,615	14,706.14	13,334			13,334	3,719	38.68	
50-080-0832-1964-60040 Employer EHT	2,066	3,555.83	2,167	3,455.34	2,998			2,998	831	38.35	
50-080-0832-1964-60050 Employer Benefits	10,962	20,258.42	9,655	17,179.68	13,914			13,914	4,259	44.11	
50-080-0832-1964-60055 Employer WSIB	1,155	4,222.11	2,579	4,111.46	3,582			3,582	1,003	38.89	
50-080-0832-1964-71471 Materials	35,000	48,371.08	35,000	36,721.49	35,000			35,000			Pipe, valves, hydrants
50-080-0832-1964-71523 Contracted Works	35,000	56,248.87	35,000	15,662.58	35,000			35,000			Contract excavator, frost pick, asphalt contractor, ALS Lab Fees
50-080-0832-1964-71540 Equipment Rentals - Owned	35,000	30,204.83	35,000	30,397.54	35,000			35,000			
Total 1964 Water Mains	245,242	357,785.22	246,413	297,099.97	300,113			300,113	53,700	21.79	
Total 0832 Water Works Administration	(762,190)	(754,290.11)	(826,625)	(2,060,897.68)	(701,840)			(701,840)	124,785	(15.10)	
Total Water				(1,426,824.40)							
Total Water & Sewer				(1,426,824.40)							
Total 50 Water				(1,426,824.40)							
Total Water				(1,426,824.40)							