

**PUBLIC WORKS 2020 OPERATING BUDGET - DRAFT 1**

[illegible]

PUBLIC WORKS 2020 OPERATING BUDGET - DRAFT 1

New G/L Account	Description	2016 Budget Actuals 31-Dec-16	2017 Budget Approved	2017 Budget Actuals 31-Dec-17	2018 Budget Approved	2018 Budget Actuals 31-Dec-18	2019 Budget Approved	2019 Budget Actuals 31-Oct-19	2020 Budget Draft No. 1	3 Year Average 2016, 2017, 2018	Variance 2020-2019	Draft 1 - 2020 Budget as of December 18, 2019
	Expense											Remarks
	Distributed Salary & Wages	(\$966,192.18)										
	Distributed Benefits	(\$307,138)										
10-060-0614-1101-60013	Overtime & Lieu Time	\$42,773	\$0	(\$7,615)	\$0	\$1,010	\$0	\$2,258	\$0	\$12,056	\$0	
	Paid Leave	\$48,679										
	Vac, Floaters, Stats, Holiday/Vac Pay	\$176,328										
10-060-0614-1101-60010	Salaries/Wages	\$969,805	\$213,091	\$210,560	\$247,235	\$287,241	\$223,309	\$196,767	\$295,327	\$489,202	\$72,018	50% Facilities Superintendent Wages - 2021 will be spread around to all facilities plus Balance of PW
	Disability STD/LTD	\$42,176										
10-060-0614-1101-60055	WSIB	\$37,172	\$11,102	(\$7,338)	\$12,044	\$7,111	\$11,609	\$6,212	\$13,742	\$12,315	\$2,133	
10-060-0614-1101-60025	Canada Pension Plan	\$56,132	\$16,910	\$8,603	\$9,192	\$9,239	\$17,965	\$8,215	\$21,432	\$24,658	\$3,467	
10-060-0614-1101-60030	Employment Insurance	\$26,452	\$7,168	\$3,699	\$4,849	\$4,089	\$6,725	\$3,534	\$7,155	\$11,413	\$430	
	Dental, Vision & Extend Health	\$70,767										
10-060-0614-1101-60035	OMERS	\$125,390	\$34,851	\$19,662	\$33,667	\$20,150	\$34,018	\$20,928	\$45,204	\$55,067	\$11,186	
	Life Insurance	\$7,124										
10-060-0614-1101-60040	Employer Health Tax	\$26,337	\$7,700	\$5,754	\$5,173	\$4,481	\$10,787	\$4,259	\$11,788	\$12,191	\$1,001	
10-060-0614-1101-60020	Summer Staff & Part Time staff	\$49,950	\$3,725	\$7,961	\$13,514	\$41,167	\$4,332	\$20,088	\$4,170	\$33,026	(\$162)	
10-060-0614-1101-60050	Employee Benefits		\$42,476	(\$6,766)	\$31,091	\$16,431	\$56,365	\$15,326	\$63,968	\$4,832	\$7,603	
	Sick Leave											
	Early Retirement Payout											
10-060-0614-1101-71150	Sick Slips	\$125	\$200	\$126	\$200	\$25	\$100	\$50	\$100	\$92	\$0	
	Staff Adjustments				\$82,988	\$0	\$64,615	\$0		\$0	(\$64,615)	2019 - Facilities Superintendent
10-160-0614-1101-71540	Equipment Rentals - Owned			\$13		\$4,222		\$914		\$2,117		
10-060-0614-1200-71251	Telephone & Communication	\$10,262	\$8,920	\$10,487	\$8,920	\$9,866	\$8,920	\$7,265	\$8,700	\$10,205	(\$220)	4 Cellular phones, 1 fax line and telephone system
10-060-0614-1200-71252	Postage, Freight & Courier Services	\$128	\$250	\$93	\$250	\$71	\$100	\$0	\$0	\$97	(\$100)	Use Stores going forward
10-060-0614-1200-71253	Legal	\$4,999	\$3,500	\$21,775	\$3,500	\$9,629	\$3,500	\$0	\$3,500	\$12,134	\$0	
10-060-0614-1200-71260	Memberships & Subscriptions	\$224	\$850	\$674	\$850	\$1,812	\$850	\$530	\$2,000	\$903	\$1,150	Memberships includes NSPWA, PEO(3), TOR, TMB, SCI, Health & Safety Organizations , CNAM, MEA
10-060-0614-1400-71410	Office Supplies	\$7,044	\$5,000	\$6,602	\$5,000	\$4,875	\$5,000	\$2,507	\$5,000	\$6,174	\$0	Paper, pens, pencils, file folders, diaries, etc.
10-060-0614-1400-71480	Protective Clothing/Footwear	\$11,458	\$14,000	\$14,267	\$14,000	\$17,550	\$14,000	\$12,860	\$14,000	\$14,425	\$0	Safety boots, traffic jackets, coveralls
10-060-0614-1500-71502	Computer Maintenance (H&S)	\$2,620	\$6,672	\$7,393	\$3,700	\$3,744	\$10,214	\$6,915	\$10,214	\$4,585	\$0	TA software from Public Sector Digest (3876.00) - OGRA Weather (\$3040) - Fleet GPS (\$3297 for 10 pieces)

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												Remarks
10-060-0614-1500-71523	Contracted Works	\$6,447	\$5,112	\$5,388	\$5,112	\$5,872	\$5,112	\$17,607	\$5,112	\$5,902	\$0	copier services agreement - relocated CN crossing leases & courier
10-060-0614-1500-71530	travel					\$40				\$40		
10-060-0614-1500-71531	Conferences & Courses	\$6,596	\$10,000	\$2,354	\$15,000	\$12,832	\$10,000	\$7,904	\$15,000	\$7,261	\$5,000	Computer training, First Aid, WHMIS & Working Foreman, Superintendents & Manager - 2018 Increase for Grader Training, 2020 more grader training and excavator training required
10-060-0614-1500-71542	Communications Equipment	\$1,295	\$1,295	\$1,295	\$1,295	\$1,417	\$1,295	\$1,407	\$1,295	\$1,336	\$0	Two-way radio licenses (\$1295.00) + repairs to two-way radio equipment
10-060-0614-1500-71581	Insurance Deductible	\$23,257	\$5,000	\$2,360	\$5,000	\$1,127	\$5,000	\$14,894	\$5,000	\$8,915	\$0	Budgeted for one property claim - does not include water or sewer claims
10-060-0614-1500-71591	Advertising & Public Notices	\$318	\$1,500	\$1,356	\$1,500	\$3,422	\$1,500	\$1,759	\$1,500	\$1,699	\$0	
10-060-0614-1500-71592	Public Relations/Promotion	\$1,653	\$1,000	\$571	\$1,000	\$1,133	\$1,000	\$856	\$1,000	\$1,119	\$0	Retirements, Recognizing of 5,10, & 15 years of service etc....
10-060-0614-1510-75350	Contribution to Capital					\$23,109		\$0		\$23,109		
	Transfer to Equipment Reserve											
	s/t	\$482,181.02	\$400,321.40	\$309,273.97	\$505,079.79	\$491,666.22	\$496,315.35	\$353,056.83	\$535,205.72	\$427,707	\$38,890.37	
		(\$8,858.25)	(\$160,655.60)	(\$227,051.37)	(\$68,083.21)	(\$389,483.35)	(\$125,140.65)	(\$101,447.60)	(\$89,571.28)	(\$208,464)	\$35,569.37	
	Total PW Departmental Administration	(\$63,580.55)	(\$219,363.96)	(\$318,759.43)	(\$146,537.46)	(\$499,791.43)	(\$251,996.65)	(\$162,278.88)	(\$168,971.28)	(\$294,044)	\$57,625.37	
	Building & Grounds											
	Expense											
	Distributed Salary & Wages	\$38,314										
	Distributed Benefits	\$11,940										
10-060-0615-1101-60015	Hourly Full Time		\$32,158	\$37,844	\$32,502	\$25,783	\$36,399	\$13,867	\$37,091	\$31,813	\$692	60% of labourer for shop/yard (\$31,875.) + 2.25% Operator 1 (\$1,272) + Tradesperson (\$3253)
10-060-0615-1101-60010	Overtime					\$97		\$61	\$0	\$97		
10-060-0615-1101-60020	Hourly Part Time		\$0	\$10,059	\$3,614	\$6,163	\$6,553	\$1,911	\$6,678	\$8,111	\$125	20% of three (3) Student Labourers
10-060-0615-1101-60025	Employer CPP		\$1,405	\$2,096	\$1,479	\$1,444	\$1,979	\$798	\$2,066	\$1,770	\$87	
10-060-0615-1101-60030	Employer EI		\$598	\$964	\$613	\$647	\$776	\$340	\$761	\$805	(\$15)	
10-060-0615-1101-60035	Employer OMERS		\$2,753	\$3,086	\$2,785	\$2,552	\$3,343	\$1,366	\$3,452	\$2,819	\$109	
10-060-0615-1101-60040	Employer EHT		\$624	\$890	\$702	\$664	\$636	\$326	\$666	\$777	\$30	
10-060-0615-1101-60050	Employer Benefits		\$3,389	\$3,780	\$3,420	\$2,640	\$4,572	\$2,296	\$4,626	\$3,210	\$54	
10-060-0615-1101-60055	Employer WSIB		\$974	\$1,448	\$1,001	\$1,089	\$1,365	\$527	\$1,398	\$1,269	\$33	
10-060-0615-1101-71540	Equipment Rentals - Own	\$4,559	\$3,000	\$5,822	\$4,500	\$5,747	\$4,500	\$2,105	\$4,500	\$5,376	\$0	Equipment used to maintain yard - snow removal, based on 5 year average
10-060-0615-1400-71416	Natural Gas	\$6,357	\$8,000	\$8,028	\$7,000	\$7,570	\$7,300	\$4,656	\$7,154	\$7,318	(\$146)	New high efficiency furnace 2016 - 2020 closer to 3 yr average
10-060-0615-1400-71420	Electrical Power	\$10,047	\$12,505	\$7,826	\$8,000	\$5,950	\$7,725	\$4,569	\$5,800	\$7,941	(\$1,925)	New HE Furnace/AC in 2016 - 2020 reduce to closer to 3 year average
10-060-0615-1400-71421	Water & Sewer	\$5,489	\$9,431	\$5,375	\$7,000	\$5,087	\$5,770	\$3,418	\$5,956	\$5,317	\$186	2019 based on three year average, in 2020 forecasted increased by 3.22%

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												Remarks
10-060-0615-1400-71471	materials					\$0				\$0		All in Repairs and Maintenance
10-060-0615-1500-71523	Contracted Works	\$25,342	\$24,543	\$19,039	\$28,000	\$22,455	\$20,000	\$5,669	\$20,000	\$22,279	\$0	Janitorial contract (\$14,476.68), pest control, HVAC mechanic, CN rail leasing parking space \$500 includes \$465 for electrical inspections
10-060-0615-1500-71545	Repairs & Maintenance	\$11,549	\$13,000	\$8,290	\$12,000	\$19,003	\$15,000	\$12,399	\$15,000	\$12,947	\$0	Welding supplies, tools, shop supplies, janitorial supplies, lights - New tradesperson on staff now to complete works increase for tradesperson tool allowance
10-060-0615-1500-71580	Insurance	\$10,506	\$9,431	\$10,084	\$10,011	\$11,112	\$16,839	\$17,115	\$18,300	\$10,567	\$1,461	As per Information Supplied by Deputy Treasurer
	s/t PW Garage & Yard	\$124,104.01	\$121,811.25	\$124,630.74	\$122,627.90	\$118,003.00	\$132,757.00	\$71,422.44	\$133,447.69	\$122,246	\$690.69	
	Municipal Roads											
	Departmental Administration											
	Management Salary	\$35,776										
	Distributed Benefits	\$10,802										
10-060-0611-1305-60010	Salaries Full Time											
10-060-0611-1305-60015	Hourly Full Time		\$53,778	\$39,596	\$58,479	\$48,471	\$59,876	\$38,779	\$59,468	\$44,033	(\$408)	11.25% Manager+ 40% Transportation Superintendent +15% GIS (\$9846.35 New 2017)
10-060-0611-1305-60013	Overtime		\$0	\$3,474	\$0	\$919	\$1,000	\$889	\$1,000	\$2,196	\$0	
10-060-0611-1305-60020	Hourly Part Time		\$1,978		\$1,807	\$0	\$1,990	\$0	\$1,910	\$0	(\$80)	15% GIS Student
10-060-0611-1305-60025	Employer CPP		\$1,748	\$1,193	\$2,468	\$1,344	\$1,895	\$1,324	\$1,978	\$1,268	\$83	
10-060-0611-1305-60030	Employer EI		\$716	\$492	\$1,023	\$565	\$710	\$527	\$707	\$528	(\$3)	
10-060-0611-1305-60035	Employer OMERS		\$6,528	\$4,793	\$5,011	\$5,794	\$6,753	\$4,453	\$6,840	\$5,294	\$87	
10-060-0611-1305-60040	Employer EHT		\$1,132	\$727	\$1,173	\$991	\$1,218	\$797	\$1,237	\$859	\$19	
10-060-0611-1305-60050	Employer Benefits		\$3,958	\$3,423	\$6,154	\$3,903	\$4,560	\$3,442	\$5,200	\$3,663	\$640	
10-060-0611-1305-60055	Employer WSIB		\$1,728	\$1,284	\$1,671	\$1,487	\$1,870	\$1,233	\$1,920	\$1,386	\$50	
	Equipment Rentals - Own	\$291								\$291	\$0	
	Legal Settlement	\$450,000								\$450,000	\$0	
10-060-0611-1510-75390	Contribution to Capital			\$20,013						\$20,013	\$0	
	s/t	\$46,577.77	\$71,565.74	\$74,993.85	\$77,786.61	\$63,474.97	\$79,872.00	\$51,444.49	\$80,260.70	\$61,682	\$388.70	
	Storm Water Management-Urban											
	Distributed Salary & Wages	\$51,416										
	Distributed Benefits	\$15,692										
10-060-0611-1310-60010	Salaries Full Time											
10-060-0611-1310-60015	Hourly Full Time		\$36,260	\$20,140	\$36,319	\$30,330	\$37,075	\$34,978	\$37,779	\$25,235	\$704	Cleaning all catch basin sumps in the Town & 25% of laterals, & Underpass + 5% GIS Expert ( \$3282 )
10-060-0611-1310-60013	Overtime		\$2,000	\$1,964	\$2,000	\$1,464	\$1,500	\$1,854	\$1,500	\$1,714	\$0	Steaming Frozen Catch basins and Laterals



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												Remarks
10-060-0611-1310-60020	Hourly Part Time		\$8,783	\$2,057	\$7,830	\$1,224	\$3,837	\$502	\$3,910	\$1,640	\$73	10% of three (3) Student Labourers + 5% of GIS Student (\$602)
10-060-0611-1310-60025	Employer CPP		\$1,968	\$1,013	\$1,807	\$1,606	\$1,914	\$1,914	\$1,968	\$1,309	\$54	
10-060-0611-1310-60030	Employer EI		\$838	\$457	\$749	\$686	\$751	\$806	\$725	\$571	(\$26)	
10-060-0611-1310-60035	Employer OMERS		\$3,275	\$1,903	\$3,284	\$2,964	\$3,463	\$3,526	\$3,516	\$2,434	\$53	
10-060-0611-1310-60040	Employer EHT		\$874	\$455	\$859	\$688	\$615	\$784	\$634	\$571	\$19	
10-060-0611-1310-60050	Employer Benefits		\$3,822	\$2,047	\$3,822	\$4,811	\$4,736	\$4,889	\$4,712	\$3,429	(\$24)	
10-060-0611-1310-60055	Employer WSIB		\$1,365	\$652	\$1,224	\$1,107	\$1,321	\$1,258	\$1,331	\$879	\$10	
10-060-0611-1310-71251	Telephone & Communication	\$487	\$600	\$818	\$600	\$689	\$850	\$547	\$850	\$665	\$0	Dedicated Bell lines for Underpass Storm H2O pumping station
10-060-0611-1310-71420	Electrical Costs	\$864	\$1,000	\$862	\$1,000	\$820	\$950	\$814	\$950	\$849	\$0	New 600V 3-phase pumps (2) metered starting in fall of 2012 - Lights changed to LED 2015
10-060-0611-1310-71471	Materials	\$17,915	\$15,000	\$6,905	\$15,000	\$2,465	\$10,000	\$9,725	\$10,000	\$9,095	\$0	In 2020 budgeting to lower 10% of high catch basin frames, covers, calcium chloride, based on 5 year average and pending repairs
10-060-0611-1310-71523	Contracted Works	\$1,192	\$1,000	\$633	\$7,500	\$316	\$32,300	\$35,199	\$15,000	\$713	(\$17,300)	Electrician, Plumber to service Underpass storm H2O pumping station - Increase for \$14,000 in Zoom Camera Inspection (AMP)
10-060-0611-1310-71540	Equipment Rentals - Own	\$24,272	\$41,516	\$11,764	\$41,516	\$48,899	\$41,516	\$20,083	\$41,516	\$28,312	\$0	Flusher Truck, Steamer - Based on 5 year average + 10% projection - No change 2020
	s/t	\$111,837.31	\$118,300.67	\$51,668.84	\$123,510.00	\$98,068.31	\$140,828.00	\$116,879.44	\$124,391.32	\$87,191	(\$16,436.68)	
	Storm Water Management-Rural											
	Distributed Salary & Wages	\$27,178										
	Distributed Benefits	\$8,160										
10-060-0611-1311-60015	Hourly Full Time		\$26,274	\$20,926	\$26,127	\$12,173	\$26,667	\$22,931	\$27,174	\$16,550	\$507	Maintenance of culverts & ditching, includes \$2,868. from Parks (labour), 5% GIS Expert (\$3,282.). Brushing ditches with Boom Mower and Trackless Cutter
10-060-0611-1311-60013	Overtime		\$1,000		\$1,000	\$308	\$500	\$120	\$500	\$308	\$0	Steaming Frozen Culverts
10-060-0611-1311-60020	Hourly Part Time		\$4,729	\$583	\$4,216	\$12	\$3,822	\$389	\$3,895	\$297	\$73	10% of three (3) Student Labourers + 5% of GIS Student (\$546.)
10-060-0611-1311-60025	Employer CPP		\$1,355	\$1,048	\$1,242	\$621	\$1,405	\$1,206	\$1,467	\$834	\$62	
10-060-0611-1311-60030	Employer EI		\$577	\$472	\$515	\$262	\$551	\$501	\$540	\$367	(\$11)	
10-060-0611-1311-60035	Employer OMERS		\$2,335	\$1,784	\$2,325	\$1,252	\$2,449	\$2,232	\$2,529	\$1,518	\$80	
10-060-0611-1311-60040	Employer EHT		\$601	\$402	\$590	\$269	\$451	\$496	\$473	\$335	\$22	
10-060-0611-1311-60050	Employer Benefits		\$2,769	\$2,573	\$2,749	\$1,231	\$3,349	\$3,250	\$3,389	\$1,902	\$40	
10-060-0611-1311-60055	Employer WSIB		\$939	\$690	\$841	\$440	\$969	\$801	\$992	\$565	\$23	
10-060-0611-1311-71471	Materials	\$1,180	\$6,000	\$4,181	\$6,000	\$479	\$5,000	\$755	\$3,500	\$1,946	(\$1,500)	Culverts + Ends ( based on 5 year average ) - Lots to do in 2020 (Backlog)

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												Remarks
	<b>Hardtop Maintenance</b>											
	Distributed Salary & Wages	\$87,473										
	Distributed Benefits	\$28,539										
10-060-0611-1313-60015	Hourly Full Time		\$78,856	\$98,220	\$83,335	\$86,809	\$87,433	\$95,269	\$89,094	\$92,514	\$1,661	Curb & Gutter & Asphalt repairs, utility cuts, sweeping and shoulder maintenance
10-060-0611-1313-60013	Overtime		\$1,000	\$665	\$1,000	\$683	\$500	\$623	\$500	\$674	\$0	Curb and Gutter Repairs - Cement Watch
10-060-0611-1313-60020	Hourly Part Time		\$10,135	\$9,084	\$9,035	\$7,070	\$8,191	\$6,507	\$8,347	\$8,077	\$156	25% of Three Student Labourers
10-060-0611-1313-60025	Employer CPP		\$3,889	\$5,170	\$3,782	\$4,684	\$4,405	\$5,279	\$4,600	\$4,927	\$195	
10-060-0611-1313-60030	Employer EI		\$1,655	\$2,334.03	\$1,568	\$2,121.36	\$1,728	\$2,253.58	\$1,694	\$2,228	(\$34)	
10-060-0611-1313-60035	Employer OMERS		\$6,836	\$8,856.62	\$7,227	\$8,413.62	\$8,031	\$9,433.26	\$8,291	\$8,635	\$260	
10-060-0611-1313-60040	Employer EHT		\$1,726	\$2,008.05	\$1,797	\$1,992.74	\$1,415	\$2,169.09	\$1,482	\$2,000	\$67	
10-060-0611-1313-60050	Employer Benefits		\$8,311	\$11,412.45	\$8,770	\$9,707.17	\$10,982	\$9,232.97	\$11,112	\$10,560	\$130	
10-060-0611-1313-60055	Employer WSIB		\$2,696	\$3,412.68	\$2,560	\$3,270.33	\$3,040	\$3,503.89	\$3,112	\$3,342	\$72	
10-060-0611-1313-71471	Materials	\$24,773	\$30,000	\$21,865.96	\$30,000	\$26,135.13	\$30,000	\$29,430.12	\$30,000	\$24,258	\$0	Cold mix, hand tools, granular "A", concrete, based on 2017 projected cost
10-060-0611-1313-71523	Contracted Works	\$71,871	\$65,000	\$37,432.43	\$75,000	\$75,780.03	\$75,000	\$35,616.00	\$75,000	\$61,695	\$0	Hot mix asphalt contractor( \$35,000), routing & crack sealing (\$40,000) MMS - additional crack sealing required to catch up. Large and more numerous patches to address bad areas
10-060-0611-1313-71540	Equipment Rentals - Own	\$58,827	\$60,719	\$79,366.35	\$60,719	\$161,057.14	\$84,853	\$55,750.80	\$84,853	\$99,750	\$0	Includes 1300 hours sweeper - 2019 3 year average
	s/t	\$271,483.31	\$270,824.09	\$279,827.18	\$284,793.00	\$387,724.49	\$315,578.00	\$255,067.28	\$318,086.09	\$313,012	\$2,508.09	
	<b>Loosetop Maintenance</b>											
	Distributed Salary & Wages	\$26,313										
	Distributed Benefits	\$8,684	\$0									
10-060-0611-1314-60010	Salaries Full Time		\$0									
10-060-0611-1314-60015	Hourly Full Time		\$21,235	\$32,413	\$25,463	\$30,436	\$26,123	\$21,839	\$26,619	\$31,425	\$496	Grading & Graveling of Loose Top Roads and Lanes
10-060-0611-1314-60013	Overtime		\$0			\$0		\$0	\$0	\$0	\$0	
10-060-0611-1314-60020	Hourly Part Time		\$0	\$205		\$109		\$0	\$0	\$157	\$0	
10-060-0611-1314-60025	Employer CPP		\$928	\$1,595	\$1,042	\$1,649	\$1,203	\$1,136	\$1,257	\$1,622	\$54	
10-060-0611-1314-60030	Employer EI		\$395	\$705	\$432	\$727	\$472	\$469	\$463	\$716	(\$9)	
10-060-0611-1314-60035	Employer OMERS		\$1,818	\$2,596	\$2,182	\$3,216	\$2,400	\$2,197	\$2,477	\$2,906	\$77	
10-060-0611-1314-60040	Employer EHT		\$412	\$607	\$495	\$705	\$387	\$480	\$405	\$656	\$18	
10-060-0611-1314-60050	Employer Benefits		\$2,238	\$4,106	\$2,680	\$4,546	\$3,271	\$2,605	\$3,320	\$4,326	\$49	
10-060-0611-1314-60055	Employer WSIB		\$643	\$1,055	\$706	\$1,157	\$830	\$776	\$850	\$1,106	\$20	



**PUBLIC WORKS 2020 OPERATING BUDGET - DRAFT 1**

[illegible]

PUBLIC WORKS 2020 OPERATING BUDGET - DRAFT 1

New G/L Account	Description	2016 Budget Actuals 31-Dec-16	2017 Budget Approved	2017 Budget Actuals 31-Dec-17	2018 Budget Approved	2018 Budget Actuals 31-Dec-18	2019 Budget Approved	2019 Budget Actuals 31-Oct-19	2020 Budget Draft No. 1	3 Year Average 2016, 2017, 2018	Variance 2020-2019	Draft 1 - 2020 Budget as of December 18, 2019
												Remarks
	<b>Snowplowing</b>											
	Distributed Salary & Wages	\$49,340										
	Distributed Benefits	\$16,217	\$0									
10-060-0611-1316-60015	Hourly Full Time		\$56,050	\$40,610.35	\$57,137	\$25,642.38	\$58,334	\$31,539.95	\$59,442	\$33,126	\$1,108	All roadways in Town includes hardtop, loosetop and lanes/based on last 5 year average of 16 events
10-060-0611-1316-60013	Overtime		\$7,000	\$19,124.78	\$7,000	\$9,282.02	\$7,000	\$12,767.24	\$8,000	\$14,203	\$1,000	Winter Control
10-060-0611-1316-60020	Hourly Part Time			-\$1,691.87		\$0.00		\$0.00	\$0	(\$846)	\$0	
10-060-0611-1316-60025	Employer CPP		\$2,449	\$2,321.51	\$2,339	\$1,734.09	\$2,687	\$2,334.65	\$2,806	\$2,028	\$119	
10-060-0611-1316-60030	Employer EI		\$1,043	\$863.69	\$970	\$732.32	\$1,054	\$989.10	\$1,033	\$798	(\$21)	
10-060-0611-1316-60035	Employer OMERS		\$5,397	\$4,973.92	\$5,496	\$3,514.42	\$5,358	\$4,307.63	\$5,532	\$4,244	\$174	
10-060-0611-1316-60040	Employer EHT		\$1,087	\$1,013.29	\$1,111	\$745.65	\$863	\$946.92	\$904	\$879	\$41	
10-060-0611-1316-60050	Employer Benefits		\$5,908	\$6,785.65	\$6,013	\$4,285.00	\$7,327	\$6,098.91	\$7,414	\$5,535	\$87	
10-060-0611-1316-60055	Employer WSIB		\$1,698	\$1,705.82	\$1,584	\$1,241.82	\$1,854	\$1,525.92	\$1,898	\$1,474	\$44	
10-060-0611-1316-71523	Contracted Works		\$0			\$3,557.74		\$0.00	\$0	\$3,558	\$0	
10-060-0611-1316-71540	Equipment Rentals - Own	\$71,060	\$66,501	\$66,790.74	\$66,501	\$55,612.38	\$66,501	\$55,206.90	\$66,501	\$64,488	\$0	2-Graders, 2-Snow Plow Trucks, 2-loaders
	s/t	\$136,616.95	\$147,133.36	\$142,497.88	\$148,151.00	\$106,347.82	\$150,978.00	\$115,717.22	\$153,531.08	\$128,488	\$2,553.08	
	<b>Snow Removal</b>											
	Distributed Salary & Wages	\$45,238										
	Distributed Benefits	\$14,839	\$0									
10-060-0611-1317-60015	Hourly Full Time		\$89,164	\$70,642	\$90,894	\$67,607	\$92,797	\$80,176	\$94,560	\$69,125	\$1,763	Labour for loader & trucks includes 6-man night shift proposed from Mid December to Mid March
10-060-0611-1317-60013	Overtime		\$2,000	\$1,159	\$2,000	\$1,442	\$2,000	\$2,082	\$2,000	\$1,301	\$0	Winter Control
10-060-0611-1317-60020	Hourly Part Time			\$579		\$201		\$0	\$0	\$390	\$0	
10-060-0611-1317-60025	Employer CPP		\$3,896	\$3,126	\$3,721	\$3,522	\$4,275	\$4,227	\$4,463	\$3,324	\$188	
10-060-0611-1317-60030	Employer EI		\$1,658	\$1,372	\$1,543	\$1,598	\$1,677	\$1,784	\$1,644	\$1,485	(\$33)	
10-060-0611-1317-60035	Employer OMERS		\$7,804	\$6,165	\$7,961	\$6,766	\$8,524	\$7,880	\$8,800	\$6,465	\$276	
10-060-0611-1317-60040	Employer EHT		\$1,730	\$1,302	\$1,768	\$1,459	\$1,374	\$1,716	\$1,439	\$1,381	\$65	
10-060-0611-1317-60050	Employer Benefits		\$9,398	\$7,631	\$9,565	\$9,024	\$11,656	\$10,795	\$11,794	\$8,328	\$138	
10-060-0611-1317-60055	Employer WSIB		\$2,702	\$2,094	\$2,520	\$2,428	\$2,950	\$2,769	\$3,020	\$2,261	\$70	
10-060-0611-1317-71523	Contracted Works	\$0	\$35,000	\$29,971	\$30,000	\$0	\$30,000	\$30,468	\$30,000	\$9,990	\$0	Rental of Tandems
10-060-0611-1317-71540	Equipment Rentals - Own	\$59,900	\$135,311	\$90,963	\$135,311	\$97,090	\$135,311	\$107,385	\$135,311	\$82,651	\$0	Graders, tandems, loaders includes 6-man night shift proposed from Mid December to Mid March
	s/t	\$119,976.74	\$288,662.90	\$215,003.23	\$285,283.00	\$191,136.70	\$290,564.00	\$249,282.78	\$293,030.64	\$175,372	\$2,466.64	

## PUBLIC WORKS 2020 OPERATING BUDGET - DRAFT 1

New G/L Account	Description	2016 Budget Actuals 31-Dec-16	2017 Budget Approved	2017 Budget Actuals 31-Dec-17	2018 Budget Approved	2018 Budget Actuals 31-Dec-18	2019 Budget Approved	2019 Budget Actuals 31-Oct-19	2020 Budget Draft No. 1	3 Year Average 2016, 2017, 2018	Variance 2020-2019	Draft 1 - 2020 Budget as of December 18, 2019 Remarks
	<b>Traffic Operation</b>											
	Distributed Salary & Wages	\$27,823										
	Distributed Benefits	\$8,457	\$0									
10-060-0611-1318-60015	Hourly Full Time		\$54,117	\$37,422	\$54,929	\$42,967	\$56,054	\$20,428	\$57,119	\$40,194	\$1,065	Line painting, signs (have to meet Min. Maint. Stds.), safety devices, railway X-ing maintenance, pavement markers- staff performing regular road patrols
10-060-0611-1318-60020	Hourly Part Time		\$0	\$6,411		\$4,971	\$3,276	\$5,042	\$3,338	\$5,691	\$62	10% of Three Student Labourers
10-060-0611-1318-60013	Overtime		\$0	\$1,201		\$0		\$105	\$0	\$601	\$0	
10-060-0611-1318-60025	Employer CPP		\$2,365	\$2,063	\$2,249	\$2,374	\$2,733	\$1,235	\$2,854	\$2,218	\$121	
10-060-0611-1318-60030	Employer EI		\$1,007	\$927	\$932	\$1,052	\$1,072	\$540	\$1,051	\$989	(\$21)	
10-060-0611-1318-60035	Employer OMERS		\$4,632	\$3,488	\$4,707	\$4,147	\$5,149	\$1,952	\$5,316	\$3,818	\$167	
10-060-0611-1318-60040	Employer EHT		\$1,050	\$839	\$1,068	\$1,021	\$878	\$508	\$920	\$930	\$42	
10-060-0611-1318-60050	Employer Benefits		\$5,704	\$4,077	\$5,780	\$4,489	\$7,041	\$1,781	\$7,124	\$4,283	\$83	
10-060-0611-1318-60055	Employer WSIB		\$1,640	\$1,247	\$1,523	\$1,675	\$1,886	\$819	\$1,931	\$1,461	\$45	
10-060-0611-1318-71471	Materials	\$13,611	\$20,000	\$16,227	\$20,000	\$18,419	\$20,000	\$10,271	\$15,000	\$16,086	(\$5,000)	Signs, Paint, Posts etc....(have to meet Min. Maint. Stds.) - 2020 3 year average Draft 1
10-060-0611-1318-71523	Contracted Works	\$14,512	\$28,000	\$20,846	\$20,000	\$20,138	\$20,000	\$20,489	\$20,000	\$18,499	\$0	CNR Xing costs, Contractor to do line painting main streets, crosswalks and stop bars - 2013/14/15/16/17/18 and projected 2019
10-060-0611-1318-71540	Equipment Rentals - Own	\$6,523	\$10,424	\$9,443	\$10,424	\$11,634	\$10,424	\$3,874	\$10,424	\$9,200	\$0	Line painter, 1/2 ton trucks
	s/t	<b>\$70,926.76</b>	<b>\$128,938.43</b>	<b>\$104,192.04</b>	<b>\$121,612.00</b>	<b>\$112,886.14</b>	<b>\$128,513.00</b>	<b>\$67,043.62</b>	<b>\$125,076.57</b>	<b>\$96,002</b>	<b>(\$3,436)</b>	
	Transfer to Reserve for Roads											
	<b>Bridges &amp; Culverts</b>											
	Distributed Salary & Wages											
	Distributed Benefits											
10-060-0611-1319-60015	Hourly Full Time		\$2,000	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000	\$0	\$0	
10-060-0611-1319-60013	Overtime		\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	
10-060-0611-1319-60025	Employer CPP		\$87	\$0	\$82	\$0	\$92	\$0	\$94	\$0	\$2	
10-060-0611-1319-60030	Employer EI		\$37	\$0	\$34	\$0	\$63	\$0	\$35	\$0	(\$28)	
10-060-0611-1319-60035	Employer OMERS		\$171	\$0	\$171	\$0	\$184	\$0	\$186	\$0	\$2	
10-060-0611-1319-60040	Employer EHT		\$39	\$0	\$39	\$0	\$30	\$0	\$30	\$0	\$0	
10-060-0611-1319-60050	Employer Benefits		\$22	\$0	\$210	\$0	\$251	\$0	\$249	\$0	(\$2)	
10-060-0611-1319-60055	Employer WSIB		\$61	\$0	\$55	\$0	\$64	\$0	\$64	\$0	(\$0)	
10-060-0611-1319-71471	Materials		\$5,000	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000	\$0	\$0	
10-060-0611-1319-71523	Contracted Works		\$8,000	\$8,141	\$0	\$0	\$12,000	\$0	\$0	\$4,070	(\$12,000)	No Inspection required in 2020
10-060-0611-1319-71540	Equipment Rentals - Own		\$500	\$0	\$500	\$0	\$500	\$0	\$500	\$0	\$0	
	s/t	<b>\$0.00</b>	<b>\$15,917.00</b>	<b>\$8,140.80</b>	<b>\$4,091.00</b>	<b>\$0.00</b>	<b>\$16,184.00</b>	<b>\$0.00</b>	<b>\$4,159.07</b>	<b>\$2,714</b>	<b>(\$12,024.93)</b>	
	<b>Total Municipal Roads</b>	<b>\$1,114,524.43</b>	<b>\$1,390,899.75</b>	<b>\$1,317,757.72</b>	<b>\$1,412,704.61</b>	<b>\$1,376,472.87</b>	<b>\$1,507,015.00</b>	<b>\$1,095,883.10</b>	<b>\$1,483,900.44</b>	<b>\$1,269,585</b>	<b>(\$23,114.56)</b>	

PUBLIC WORKS 2020 OPERATING BUDGET - DRAFT 1

New G/L Account	Description	2016 Budget Actuals 31-Dec-16	2017 Budget Approved	2017 Budget Actuals 31-Dec-17	2018 Budget Approved	2018 Budget Actuals 31-Dec-18	2019 Budget Approved	2019 Budget Actuals 31-Oct-19	2020 Budget Draft No. 1	3 Year Average 2016, 2017, 2018	Variance 2020-2019	Draft 1 - 2020 Budget as of December 18, 2019
												Remarks
	Town Parking Lots											
	Winter Control- Parking Lots											
	Distributed Salaries/Wages	\$4,930.85										
	Distributed Benefits	\$1,627										
10-060-0640-1308-60010	Hourly Full Time		\$4,635	\$1,388	\$4,705	\$241	\$4,799	\$1,252	\$4,890	\$815	\$91	Town Parking lots including Civic Centre, OPP, Lot behind Post office, behind Catholic Church, Arena - based on 5 year average
10-060-0640-1308-60013	Overtime		\$0	\$509		\$79		\$0	\$0	\$294	\$0	
10-060-0640-1308-60025	Employer CPP		\$203	\$89	\$193	\$16	\$221	\$61	\$231	\$53	\$10	
10-060-0640-1308-60030	Employer EI		\$86	\$33	\$80	\$7	\$87	\$25	\$85	\$20	(\$2)	
10-060-0640-1308-60035	Employer OMERS		\$397	\$176	\$403	\$31	\$441	\$113	\$455	\$104	\$14	
10-060-0640-1308-60040	Employer EHT		\$90	\$36	\$92	\$7	\$71	\$25	\$74	\$22	\$3	
10-060-0640-1308-60050	Employer Benefits		\$489	\$154	\$495	\$66	\$603	\$116	\$610	\$110	\$7	
10-060-0640-1308-60055	Employer WSIB		\$140	\$61	\$130	\$11	\$153	\$40	\$156	\$36	\$3	
10-060-0640-1308-71471	Materials		\$1,000.00	\$730	\$1,000.00	\$0	\$700.00	\$0	\$700.00	\$365	\$0	Winter salt/sand
10-060-0640-1308-71540	Equipment Rental - Owned	\$6,768.10	\$6,500.00	\$1,767.68	\$6,500.00	\$479.04	\$6,500.00	\$2,071.68	\$6,500.00	\$3,005	\$0	Plowing Equipment
	s/t	\$13,326.19	\$13,539.41	\$4,945.20	\$13,598.00	\$937.30	\$13,575.00	\$3,702.96	\$13,701.41	\$6,403	\$126.41	
	Summer Control- Parking Lots											
	Distributed Salaries/Wages	\$306.74										
	Distributed Benefits	\$101										
10-060-0640-1309-60010	Hourly Full Time		\$1,500	\$775	\$1,500	\$0	\$1,500	\$763	\$1,500	\$387	\$0	Sweeping, line painting activities, repair signs
10-060-0640-1309-60020	Hourly Part Time		\$0	\$52		\$0		\$637	\$0	\$26	\$0	
10-060-0640-1309-60013	Overtime		\$0			\$0		\$0	\$0	\$0	\$0	
10-060-0640-1309-60025	Employer CPP		\$66	\$42	\$61	\$0	\$69	\$64	\$71	\$21	\$2	
10-060-0640-1309-60030	Employer EI		\$28	\$19	\$25	\$0	\$27	\$29	\$26	\$9	(\$1)	
10-060-0640-1309-60035	Employer OMERS		\$128	\$77	\$129	\$0	\$138	\$69	\$140	\$38	\$2	
10-060-0640-1309-60040	Employer EHT		\$29	\$15	\$29	\$0	\$22	\$27	\$23	\$8	\$1	
10-060-0640-1309-60050	Employer Benefits		\$158	\$159	\$158	\$0	\$188	\$74	\$187	\$79	(\$1)	
10-060-0640-1309-60055	Employer WSIB		\$45	\$28	\$42	\$0	\$48	\$43	\$48	\$14	(\$0)	
10-060-0640-1309-71471	Materials		\$500.00	\$210.68	\$500.00	\$0.00	\$300.00	\$1,241.56	\$300.00	\$105	\$0	Sign materials, paint
10-060-0640-1309-71540	Equipment Rental - Owned	\$170.70	\$1,000.00	\$396.28	\$1,000.00	\$0.00	\$1,000.00	\$250.00	\$1,000.00	\$189	\$0	
	s/t	\$578.67	\$3,454.50	\$1,772.61	\$3,444.00	\$0.00	\$3,292.00	\$3,196.46	\$3,294.30	\$784	\$2	
	Total Parking Lots	\$13,904.86	\$16,993.91	\$6,717.81	\$17,042.00	\$937.30	\$16,867.00	\$6,899.42	\$16,995.71	\$7,187	\$128.71	New account in 2010

## PUBLIC WORKS 2020 OPERATING BUDGET - DRAFT 1

New G/L Account	Description	2016 Budget Actuals 31-Dec-16	2017 Budget Approved	2017 Budget Actuals 31-Dec-17	2018 Budget Approved	2018 Budget Actuals 31-Dec-18	2019 Budget Approved	2019 Budget Actuals 31-Oct-19	2020 Budget Draft No. 1	3 Year Average 2016, 2017, 2018	Variance 2020-2019	Draft 1 - 2020 Budget as of December 18, 2019 Remarks
	<b>Sidewalks</b>											
	<b>Expense</b>											
	<b>Administration - Sidewalks</b>											
	Expense Recovery											
	Management Salary	\$4,787										
	Distributed Benefits	\$1,497										
10-060-0617-1101-60015	Hourly Full Time		\$3,821	\$4,103.15	\$4,427	\$4,754.87	\$4,711	\$3,702.22	\$4,588	\$4,429	(\$123)	5% of Supt. of Transportation distributed time
10-060-0617-1101-60013	Overtime		\$0			\$114.95		\$111.19	\$0	\$115	\$0	
10-060-0617-1101-60020	Hourly Part Time					\$0.00		\$0.00		\$0	\$0	
10-060-0617-1101-60025	Employer CPP		\$127	\$121.20	\$181	\$140.17	\$137	\$128.57	\$145	\$131	\$8	
10-060-0617-1101-60030	Employer EI		\$52	\$50.13	\$75	\$59.10	\$51	\$50.85	\$51	\$55	(\$0)	
10-060-0617-1101-60035	Employer OMERS		\$527	\$458.08	\$379	\$559.42	\$527	\$423.27	\$534	\$509	\$7	
10-060-0617-1101-60040	Employer EHT		\$87	\$68.80	\$86	\$97.50	\$92	\$75.57	\$93	\$83	\$1	
10-060-0617-1101-60050	Employer Benefits		\$382	\$343.96	\$466	\$382.00	\$361	\$342.49	\$440	\$363	\$79	
10-060-0617-1101-60055	Employer WSIB		\$135	\$126.18	\$123	\$151.11	\$146	\$122.03	\$150	\$139	\$4	
10-060-0617-1101-71540	Equipment Rentals - Own	\$702						\$0		\$702	\$0	
	Contribution to Reserve Funds											
	s/t	\$6,986.00	\$5,130.95	\$5,271.50	\$5,737.00	\$6,259.12	\$6,025.00	\$4,956.19	\$6,001.25	\$6,172	(\$23.75)	
	<b>Winter Control- Sidewalks</b>											
	Distributed Salary & Wages	\$29,295										
	Distributed Benefits	\$9,454										
10-060-0617-1308-60015	Hourly Full Time		\$22,059	\$20,770.99	\$22,487	\$33,456.43	\$45,862	\$31,445.43	\$46,733	\$27,114	\$871	Sidewalk Machine Operator ( 5 year average X 2 ) - Only 8 Events in 2018 to date - will now be running 2 sidewalk plows for all events to meet Minimum Maintenance Standards
10-060-0617-1308-60013	Overtime		\$1,000	\$1,085.76	\$1,000	\$1,364.32	\$2,500	\$4,589.53	\$3,500	\$1,225	\$1,000	Will have to plow sidewalks on weekend events to meet Minimum Maintenance Standards
10-060-0617-1308-60020	Hourly Part Time		\$0	\$3,523.27		\$4,448.42		\$0.00	\$0	\$3,986	\$0	
10-060-0617-1308-60025	Employer CPP		\$964	\$988.58	\$921	\$1,821.67	\$2,113	\$1,850.68	\$2,206	\$1,405	\$93	
10-060-0617-1308-60030	Employer EI		\$410	\$398.09	\$382	\$715.50	\$829	\$775.71	\$812	\$557	(\$17)	
10-060-0617-1308-60035	Employer OMERS		\$1,974	\$1,665.89	\$2,013	\$3,181.14	\$4,213	\$3,359.08	\$4,349	\$2,424	\$136	
10-060-0617-1308-60040	Employer EHT		\$428	\$430.89	\$437	\$793.27	\$679	\$749.75	\$711	\$612	\$32	
10-060-0617-1308-60050	Employer Benefits		\$2,325	\$2,344.84	\$2,366	\$3,108.58	\$5,760	\$4,211.94	\$5,829	\$2,727	\$69	
10-060-0617-1308-60055	Employer WSIB		\$668	\$701.74	\$623	\$1,312.56	\$1,458	\$1,211.12	\$1,493	\$1,007	\$35	
10-060-0617-1308-71471	Materials	\$2,420	\$1,200	\$3,205.57	\$2,000	\$2,097.18	\$4,000	\$831.62	\$2,500	\$2,574	(\$1,500)	Winter Control Sand/Salt Mixture, Ice Melt - 2019 Increase due to changes in MMS and more sand/salt required - 2020 3 year average
10-060-0617-1308-71540	Equipment Rentals - Own	\$17,812	\$17,516	\$12,252.77	\$17,516	\$20,625.21	\$20,000	\$19,018.36	\$20,000	\$16,897	\$0	Holder & Trackless Sidewalk Machines
	s/t	\$58,980.96	\$48,544.48	\$47,368.39	\$49,745.00	\$72,924.28	\$87,414.00	\$68,043.22	\$88,133.05	\$59,758	\$719.05	





PUBLIC WORKS 2020 OPERATING BUDGET - DRAFT 1

New G/L Account	Description	2016 Budget Actuals 31-Dec-16	2017 Budget Approved	2017 Budget Actuals 31-Dec-17	2018 Budget Approved	2018 Budget Actuals 31-Dec-18	2019 Budget Approved	2019 Budget Actuals 31-Oct-19	2020 Budget Draft No. 1	3 Year Average 2016, 2017, 2018	Variance 2020-2019	Draft 1 - 2020 Budget as of December 18, 2019
												Remarks
	Private Work Charges											
	Distributed Salary & Wages	\$5,705										
	Distributed Benefits	\$1,879										
10-060-0611-1305-60015	Hourly Full Time		\$20,000	\$11,135	\$20,000	\$10,509	\$10,000	\$2,438	\$10,000	\$10,822	\$0	Vacuum Truck for FFPC, CCTV sewer inspections, clean drains (other than sanitary), locates/tracing, inspection services, \$3915.03 for GIS Staff to FFPC
10-060-0611-1305-60013	Overtime			\$649		\$212		\$920		\$430	\$0	
10-060-0611-1305-60020	Hourly Part Time		\$0	\$163		\$161	\$200	\$186	\$200	\$162	\$0	
10-060-0611-1305-60025	Employer CPP		\$874	\$512	\$819	\$512	\$470	\$188	\$482	\$512	\$12	
10-060-0611-1305-60030	Employer EI		\$372	\$223	\$340	\$221	\$184	\$79	\$177	\$222	(\$7)	
10-060-0611-1305-60035	Employer OMERS		\$1,712	\$1,062	\$1,714	\$1,072	\$919	\$336	\$931	\$1,067	\$12	
10-060-0611-1305-60040	Employer EHT		\$388	\$220	\$389	\$230	\$151	\$76	\$155	\$225	\$4	
10-060-0611-1305-60050	Employer Benefits		\$2,108	\$1,340	\$2,105	\$533	\$1,256	\$372	\$1,247	\$937	(\$9)	
10-060-0611-1305-60055	Employer WSIB		\$606	\$277	\$554	\$326	\$324	\$101	\$326	\$301	\$2	
10-060-0670-1101-71540	Equipment Rentals - Own	\$4,438	\$5,000	\$75	\$5,000	\$0	\$5,000	\$0	\$5,000	\$1,504	\$0	
10-060-0670-1400-71471	Materials	\$15,868	\$16,000	\$5,009	\$16,000	\$3,086	\$10,000	\$0	\$5,000	\$7,988	(\$5,000)	
	s/t	\$27,889.55	\$47,060.00	\$20,665.00	\$46,921.00	\$16,860.15	\$28,504.00	\$4,696.73	\$23,517.68	\$21,805	(\$4,986.32)	
	Private Crossing Charges											
	Distributed Salary & Wages	\$2,769										
	Distributed Benefits	\$829										
10-060-0671-1101-60015	Hourly Full Time		\$8,195	\$9,981	\$9,392	\$17,540	\$12,675	\$19,408	\$12,916	\$13,761	\$241	Based on average of 9 crossings over 10 years ( 10 Crossings in 2018 - 2 were unusually large which accounts for the extra labour, materials in 2018) - Increase due to development in Huffman Court
10-060-0671-1101-60015	Overtime			\$399		\$182		\$93	\$0	\$291	\$0	
10-060-0671-1101-60020	Hourly Part Time		\$0	\$1,598		\$1,584	\$1,638	\$2,937	\$1,646	\$1,591	\$8	5% of Three Student Labourers
10-060-0671-1101-60025	Employer CPP		\$358	\$568	\$384	\$958	\$659	\$1,193	\$687	\$763	\$28	
10-060-0671-1101-60030	Employer EI		\$152	\$263	\$159	\$433	\$259	\$515	\$253	\$348	(\$6)	
10-060-0671-1101-60035	Employer OMERS		\$701	\$962	\$805	\$1,755	\$1,164	\$1,981	\$1,202	\$1,359	\$38	
10-060-0671-1101-60040	Employer EHT		\$159	\$220	\$183	\$405	\$212	\$489	\$222	\$312	\$10	
10-060-0671-1101-60050	Employer Benefits		\$864	\$1,272	\$988	\$1,615	\$1,592	\$1,677	\$1,611	\$1,444	\$19	
10-060-0671-1101-60055	Employer WSIB		\$248	\$376	\$260	\$664	\$455	\$790	\$465	\$520	\$10	
10-060-0671-1101-71540	Equipment Rentals - Own	\$811	\$3,000	\$10,092	\$6,000	\$19,365	\$8,000	\$8,206	\$8,000	\$10,089	\$0	2018 & 2019 - Increase due to development in Huffman Court
10-060-0671-1400-71471	Materials	\$1,727	\$3,000	\$12,414	\$3,000	\$22,494	\$6,000	\$14,937	\$6,000	\$12,212	\$0	Concrete, granular A, culverts, mesh 2018 & 2019 - Increase due to development in Huffman Court
	s/t	\$6,137.13	\$16,678.08	\$38,145.83	\$21,171.00	\$66,995.88	\$32,654.00	\$52,224.64	\$33,002.18	\$37,093	\$348.18	

## PUBLIC WORKS 2020 OPERATING BUDGET - DRAFT 1

New G/L Account	Description	2016 Budget Actuals 31-Dec-16	2017 Budget Approved	2017 Budget Actuals 31-Dec-17	2018 Budget Approved	2018 Budget Actuals 31-Dec-18	2019 Budget Approved	2019 Budget Actuals 31-Oct-19	2020 Budget Draft No. 1	3 Year Average 2016, 2017, 2018	Variance 2020-2019	Draft 1 - 2020 Budget as of December 18, 2019 Remarks
	<b>Vehicle Expenses</b>											
	Distributed Salary & Wages	\$43,277										
	Distributed Benefits	\$14,259										
10-060-0618-2910-60015	Hourly Full Time		\$50,221	\$6,461	\$51,244	\$29,394	\$51,112	\$37,768	\$57,211	\$17,927	\$6,099	37.5 % of Mechanics hours
10-060-0618-2910-60013	Overtime		\$500	\$2,583	\$500	\$0	\$2,500	\$2,286	\$2,500	\$1,292	\$0	
10-060-0618-2910-60025	Employer CPP		\$2,195	\$342	\$2,239	\$1,407	\$2,234	\$2,067	\$2,500	\$874	\$266	
10-060-0618-2910-60030	Employer EI		\$934	\$140	\$953	\$620	\$951	\$844	\$1,064	\$380	\$113	
10-060-0618-2910-60035	Employer OMERS		\$4,342	\$911	\$4,387	\$2,904	\$4,375	\$4,258	\$4,897	\$1,908	\$522	
10-060-0618-2910-60040	Employer EHT		\$974	\$163	\$994	\$548	\$992	\$848	\$1,110	\$355	\$118	
10-060-0618-2910-60050	Employer Benefits		\$5,293	\$984	\$5,401	\$4,056	\$5,387	\$4,679	\$6,030	\$2,520	\$643	
10-060-0618-2910-60055	Employer WSIB		\$1,522	\$283	\$1,553	\$917	\$1,549	\$1,370	\$1,734	\$600	\$185	
10-060-0618-2910-71417	Diesel Fuel	\$9,776	\$40,744		\$35,000	\$14,684	\$35,000	\$22,178	\$35,000	\$12,230	\$0	2020 - No Change
10-060-0618-2910-71418	Gasoline	\$45,706	\$56,823		\$50,000	\$30,053	\$55,000	\$29,843	\$35,000	\$37,880	(\$20,000)	
10-060-0618-2910-71451	Vehicle Parts & Maintenance	\$40,082	\$43,530	\$461	\$35,000	\$27,330	\$35,000	\$27,818	\$35,000	\$22,624	\$0	2020 - No Change
10-060-0618-2910-71523	Contracted Works	\$1,243	\$5,000	\$1,230	\$5,000	\$4,926	\$8,000	\$16,416	\$8,000	\$2,467	\$0	Annual Air Emission inspection & scanner for Tandem trucks- air emission issues (idle factor)- new sweeper and new plow truck also require scanner at Peterbuilt for diagnostics
10-060-0618-2910-71580	Insurance	\$8,641	\$8,831	\$7,999	\$8,731	\$6,996	\$7,597	\$8,210	\$8,580	\$7,879	\$983	As per Information Supplied by Deputy Treasurer
10-060-0618-2910-71582	Licenses	\$9,554	\$9,554	\$10,856	\$11,799	\$9,799	\$12,782	\$12,594	\$12,549	\$10,070	(\$233)	2018 - \$2000 increase due to changes in road building machines regulation - 2020 no increase over 2019 actual
	s/t	\$172,538.32	\$230,462.38	\$32,412.97	\$212,801.00	\$133,634.31	\$222,479.00	\$171,180.51	\$211,175.19	\$112,862	(\$11,303.81)	
	<b>Large Equipment Expenses</b>											
	Distributed Salary & Wages	\$62,163										
	Distributed Benefits	\$20,414										
10-060-0619-2912-60015	Hourly Full Time		\$63,613	\$7,609	\$64,909	\$36,203	\$64,742	\$37,023	\$72,468	\$21,906	\$7,726	47.5% of Mechanics hours
10-060-0619-2912-60013	Overtime		\$1,500	\$941	\$1,500	\$1,577	\$1,500	\$1,904	\$1,500	\$1,259	\$0	
10-060-0619-2912-60025	Employer CPP		\$2,780	\$323	\$2,837	\$1,943	\$2,829	\$1,997	\$3,167	\$1,133	\$338	
10-060-0619-2912-60030	Employer EI		\$1,183	\$134	\$1,207	\$842	\$1,204	\$817	\$1,348	\$488	\$144	
10-060-0619-2912-60035	Employer OMERS		\$5,574	\$901	\$5,556	\$4,015	\$5,542	\$4,109	\$6,203	\$2,458	\$661	
10-060-0619-2912-60040	Employer EHT		\$1,234	\$154	\$1,259	\$819	\$1,256	\$815	\$1,406	\$487	\$150	
10-060-0619-2912-60050	Employer Benefits		\$6,705	\$941	\$6,841	\$4,705	\$6,824	\$4,750	\$7,638	\$2,823	\$814	
10-060-0619-2912-60055	Employer WSIB		\$1,927	\$302	\$1,967	\$1,343	\$1,962	\$1,317	\$2,196	\$823	\$234	
10-060-0619-2912-71417	Diesel Fuel	\$40,300	\$79,330		\$69,000	\$41,537	\$69,000	\$45,437	\$50,000	\$40,919	(\$19,000)	
10-060-0619-2912-71451	Equipment Parts & Maintenance	\$75,521	\$74,970	\$2,416	\$65,000	\$61,095	\$70,500	\$43,397	\$65,000	\$46,344	(\$5,500)	
10-060-0619-2912-71523	Contracted Works	\$23,065	\$6,000		\$6,000	\$2,209	\$6,000	\$10,481	\$6,000	\$12,637	\$0	Contract mechanics & welding repairs
	Equipment Rentals - Owned											
	s/t	\$221,463.20	\$244,815.87	\$13,721.64	\$226,076.00	\$156,286.43	\$231,359.00	\$152,047.92	\$216,925.18	\$130,490	(\$14,433.82)	

PUBLIC WORKS 2020 OPERATING BUDGET - DRAFT 1

New G/L Account	Description	2016 Budget Actuals 31-Dec-16	2017 Budget Approved	2017 Budget Actuals 31-Dec-17	2018 Budget Approved	2018 Budget Actuals 31-Dec-18	2019 Budget Approved	2019 Budget Actuals 31-Oct-19	2020 Budget Draft No. 1	3 Year Average 2016, 2017, 2018	Variance 2020-2019	Draft 1 - 2020 Budget as of December 18, 2019
												Remarks
	<b>Small Equipment Expenses</b>											
	Distributed Salary & Wages	\$7,627										
	Distributed Benefits	\$2,517										
10-060-0619-2914-60015	Hourly Full Time		\$6,696	\$7,713	\$6,833	\$9,317	\$6,815	\$5,228	\$7,628	\$8,515	\$813	5% of Mechanics hours
10-060-0619-2914-60013	Overtime		\$0	\$101	\$0	\$0	\$0	\$99	\$0	\$50	\$0	
10-060-0619-2914-60025	Employer CPP		\$293	\$365	\$299	\$441	\$298	\$269	\$333	\$403	\$35	
10-060-0619-2914-60030	Employer EI		\$125	\$159	\$127	\$197	\$127	\$110	\$142	\$178	\$15	
10-060-0619-2914-60035	Employer OMERS		\$573	\$806	\$585	\$1,005	\$583	\$552	\$653	\$906	\$70	
10-060-0619-2914-60040	Employer EHT		\$130	\$141	\$133	\$202	\$132	\$111	\$148	\$172	\$16	
10-060-0619-2914-60050	Employer Benefits		\$706	\$773	\$720	\$858	\$718	\$391	\$804	\$816	\$86	
10-060-0619-2914-60055	Employer WSIB		\$203	\$250	\$207	\$333	\$206	\$179	\$231	\$291	\$25	
10-060-0619-2914-71417	Diesel	\$528	\$1,000	\$406	\$800	\$394	\$800	\$230	\$500	\$443	(\$300)	
10-060-0619-2914-71418	Gasoline	\$150	\$400	\$20	\$400	\$0	\$400	\$112	\$200	\$57	(\$200)	
10-060-0619-2914-71419	Propane	\$353	\$1,200	\$608	\$1,200	\$945	\$1,200	\$1,372	\$1,200	\$635	\$0	No Change 2020
10-060-0619-2914-71451	Equipment Parts & Maintenance	\$2,011	\$7,500	\$1,310	\$7,500	\$2,238	\$7,500	\$1,689	\$5,000	\$1,853	(\$2,500)	
10-060-0619-2914-71523	Contracted Works	\$60	\$500		\$500		\$500	\$406	\$500	\$60	\$0	Welding repairs
10-060-0619-2914-71540	Equipment Rentals - Owned							\$0			\$0	
	s/t	\$13,245.24	\$19,325.04	\$12,653.08	\$19,304.00	\$15,931.62	\$19,279.00	\$10,747.23	\$17,339.49	\$13,943	(\$1,939.51)	
	<b>Public Works Stores</b>											
	<b>Stores Operations</b>											
	Distributed Salary & Wages	\$65,432										
	Distributed Benefits	\$21,395	\$0									
10-060-0620-1101-60015	Hourly Full Time		\$67,073	\$62,541	\$69,258	\$54,521	\$72,095	\$51,802	\$75,577	\$58,531	\$3,482	100% Storekeeper, 5% Supt. of Transportation & 5% of Supt. of Environmental & Facilities distributed time & replacement of storekeeper when on Vacation
10-060-0620-1101-60020	Hourly Part Time		\$0	\$1,440	\$0	\$2,975	\$0	\$0	\$0	\$2,207	\$0	
10-060-0620-1101-60013	Overtime		\$500	\$1,032	\$500	\$1,968	\$500	\$466	\$500	\$1,500	\$0	Year End
10-060-0620-1101-60025	Employer CPP		\$3,313	\$2,662	\$2,835	\$2,661	\$1,761	\$2,706	\$1,853	\$2,662	\$92	
10-060-0620-1101-60030	Employer EI		\$1,350	\$1,120	\$1,176	\$1,131	\$1,118	\$1,144	\$1,113	\$1,125	(\$6)	
10-060-0620-1101-60035	Employer OMERS		\$6,806	\$6,419	\$5,978	\$6,023	\$6,990	\$5,623	\$7,476	\$6,221	\$486	
10-060-0620-1101-60040	Employer EHT		\$1,471	\$1,211	\$1,347	\$1,264	\$1,406	\$1,138	\$1,481	\$1,238	\$75	
10-060-0620-1101-60050	Employer Benefits		\$7,833	\$6,951	\$7,288	\$7,086	\$8,169	\$6,609	\$8,310	\$7,018	\$141	
10-060-0620-1101-60055	Employer WSIB		\$2,297	\$1,968	\$1,920	\$1,982	\$2,268	\$1,763	\$2,393	\$1,975	\$125	
10-060-0620-1101-71540	Equipment Rentals - Own	\$950	\$598	\$613	\$598	\$196	\$598	\$0	\$598	\$586	\$0	Shop truck to pick-up parts (5 year average)
10-060-0620-1200-71252	Freight, Postage, Courier	\$191	\$1,000	\$752	\$1,000	\$52	\$500	\$131	\$500	\$332	\$0	Reflect distribution of material costs





PUBLIC WORKS 2020 OPERATING BUDGET - DRAFT 1

New G/L Account	Description	2016 Budget Actuals 31-Dec-16	2017 Budget Approved	2017 Budget Actuals 31-Dec-17	2018 Budget Approved	2018 Budget Actuals 31-Dec-18	2019 Budget Approved	2019 Budget Actuals 31-Oct-19	2020 Budget Draft No. 1	3 Year Average 2016, 2017, 2018	Variance 2020-2019	Draft 1 - 2020 Budget as of December 18, 2019
												Remarks
	Waste Management Services											
	Revenue											
	Operational Revenue GST Exempt											
10-080-0840-0330-40783	Grant from Stewardship Ontario For MHSW event	(\$15,852)	(\$17,000)	(\$16,705)	(\$17,000)	\$0	(\$17,000)	\$0	(\$17,000)	(\$10,852)	\$0	MHSW - approximately 85% recovery
10-080-0840-0430-40632	Sundry Revenue	(\$100)		(\$100)		(\$200)		(\$200)	(\$200)	(\$133)	(\$200)	
10-080-0840-0430-40777	Sale of Backyard Composters	(\$86)	(\$86)	(\$43)	(\$86)	\$0	(\$86)	(\$216)	(\$86)	(\$43)	\$0	Sale of 2 backyard composters @ \$43.20/unit (Average 2014/15/16 actuals & 2017 projection)
10-080-0840-0430-40780	Sale of Bag Tags	(\$21,516)	(\$27,360)	(\$25,286)	(\$27,000)	(\$26,746)	(\$27,000)	(\$25,074)	(\$27,000)	(\$24,516)	\$0	based on selling 12,000 tags per year (\$2.28/tag) or \$2,280 per month.
10-080-0840-0430-40781	Glass Recycling Grant	(\$86,240)	(\$90,400)	(\$91,380)	(\$119,086)	(\$114,074)	(\$113,730)	(\$86,636)	(\$113,730)	(\$97,231)	\$0	Based on 2019 funding allocation
10-080-0840-0430-40785	Environmental Fee	(\$195,336)	(\$226,196)	(\$231,345)	(\$226,196)	(\$229,424)	(\$226,196)	(\$155,060)	(\$226,196)	(\$218,702)	\$0	New rate as of July 1st, 2013. (2016 based on 3870 (Residential & ICI) (Mill Closed) at \$4.31/m). 2017 Increase to \$5.00 - No Change 2018,2019,2020
	s/t	(\$319,129.60)	(\$361,042.00)	(\$364,859.05)	(\$389,368.00)	(\$370,443.02)	(\$384,012.00)	(\$267,186.93)	(\$384,212.00)	(\$351,477)	(\$200.00)	
	Expense											
	Garbage Collection											
	Management Salary	\$8,846										
	Distributed Benefits	\$2,643										
10-080-0840-1101-60015	Hourly Full Time		\$5,172	\$6,863	\$6,027	\$20,068	\$6,413	\$17,383	\$6,494	\$13,466	\$81	3.75% O & F Manager (\$4113.31) + 2.5% Supt. of Environment (\$2299.33)
10-080-0840-1101-60020	Hourly Part Time		\$0	\$266	\$0	\$1,416	\$0	\$1,079	\$0	\$841	\$0	
10-080-0840-1101-60013	Overtime		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-080-0840-1101-60025	Employer CPP		\$159	\$198	\$247	\$956	\$172	\$870	\$181	\$577	\$9	
10-080-0840-1101-60030	Employer EI		\$64	\$70	\$102	\$412	\$63	\$371	\$63	\$241	\$0	
10-080-0840-1101-60035	Employer OMERS		\$632	\$737	\$516	\$2,026	\$761	\$1,752	\$770	\$1,381	\$9	
10-080-0840-1101-60040	Employer EHT		\$113	\$125	\$117	\$440	\$129	\$381	\$130	\$283	\$1	
10-080-0840-1101-60050	Employer Benefits		\$477	\$439	\$634	\$1,679	\$547	\$1,338	\$550	\$1,059	\$3	
10-080-0840-1101-60055	Employer WSIB		\$735	\$164	\$167	\$656	\$182	\$570	\$186	\$410	\$4	
10-080-0840-1101-71540	Equipment Rental - Own	\$1,295		\$188		\$3,525		\$2,663		\$1,669	\$0	
10-080-0840-1400-71471	Composters From Stock	\$116	\$123	\$43	\$123	\$0	\$123	\$246	\$123	\$53	\$0	4 Composters in stock - budgeted 0 in 2014, 1 in 2015, 2 in 2016 & 3in 2017. Purchased 350,000 bag tags in 2012 (\$7,185.06).
10-080-0840-1500-71523	Contracted Works	\$139,758	\$145,191	\$145,244	\$145,191	\$145,924	\$145,191	\$103,063	\$204,693	\$143,642	\$59,502	Asselin Transportation & Storage @ \$192,380.05/yr for garbage + \$9790 for bins. (HST portion - \$3558.20). Contract expires Oct. 31, 2024. Flat rate for 5 yrs. Daycare bin is \$1017/yr + HST (included in \$9790).
10-080-0840-1510-75350	Contribution to Capital					\$0		\$0		\$0	\$0	
	s/t	\$152,657.31	\$152,666.45	\$154,337.11	\$153,124.00	\$177,102.91	\$153,581.00	\$129,714.98	\$213,191.54	\$161,366	\$59,610.54	

PUBLIC WORKS 2020 OPERATING BUDGET - DRAFT 1

New G/L Account	Description	2016 Budget Actuals 31-Dec-16	2017 Budget Approved	2017 Budget Actuals 31-Dec-17	2018 Budget Approved	2018 Budget Actuals 31-Dec-18	2019 Budget Approved	2019 Budget Actuals 31-Oct-19	2020 Budget Draft No. 1	3 Year Average 2016, 2017, 2018	Variance 2020-2019	Draft 1 - 2020 Budget as of December 18, 2019
												Remarks
	Recycling Services											
	Provincial Grant											
	Distributed Salary & Wages	\$19,853										
	Distributed Benefits	\$6,271										
	Management Salary											Transfer to G/L G-351-1101-1110
10-080-0860-1101-60015	Hourly Full Time		\$10,000	\$15,990	\$10,000	\$16,601	\$12,175	\$12,374	\$12,210	\$16,295	\$35	Recycling glass - transport to PW yard, load Emterra trailer. Recycling drop off station - clean up and maintenance (\$2,500) & 3.75% Manager + 2.5% Supt. Environment Full operation starting in 2016. Less labour and equipment.
10-080-0860-1101-60020	Hourly Part Time		\$0	\$1,156		\$564		\$106	\$0	\$860	\$0	
10-080-0860-1101-60013	Overtime		\$500	\$1,741	\$500	\$1,402	\$500	\$837	\$500	\$1,571	\$0	
10-080-0860-1101-60025	Employer CPP		\$370	\$728	\$409	\$800	\$561	\$594	\$576	\$764	\$15	
10-080-0860-1101-60030	Employer EI		\$153	\$319	\$170	\$339	\$220	\$243	\$212	\$329	(\$8)	
10-080-0860-1101-60035	Employer OMERS		\$1,587	\$1,708	\$900	\$1,884	\$1,118	\$1,342	\$1,136	\$1,796	\$18	
10-080-0860-1101-60040	Employer EHT		\$207	\$343	\$194	\$383	\$180	\$276	\$186	\$363	\$6	
10-080-0860-1101-60050	Employer Benefits		\$986	\$2,450	\$1,052	\$1,803	\$1,529	\$1,586	\$1,523	\$2,127	(\$6)	
10-080-0860-1101-60055	Employer WSIB		\$312	\$558	\$277	\$556	\$387	\$398	\$390	\$557	\$3	
10-080-0860-1101-71540	Equipment Rentals - Own	\$9,535	\$5,000	\$5,334	\$5,000	\$14,729	\$5,000	\$5,025	\$5,000	\$9,866	\$0	Recycling glass - loader to empty bins. Recycle Drop Off Station - loader and misc. maintenance (\$1,000) - New compactor fall 2016
10-080-0860-1200-71253	Legal	\$1,454				\$0		\$0		\$727	\$0	
10-080-0860-1400-71420	Electrical Power	\$2,373	\$3,500	\$1,942	\$3,500	\$1,366	\$2,000	\$1,019	\$1,443	\$1,894	(\$557)	Estimated new compactors (2) being on line starting 2016. Fall 2016 new commercial compactor - 2020 - 3 year average
10-080-0860-1400-71471	Materials	\$583	\$500	\$1,583	\$1,000	\$369	\$1,000	\$391	\$800	\$845	(\$200)	Purchase of composters - non profit, misc. maintenance (\$1,000.00)
10-080-0860-1500-71523	Contracted Works	\$194,307	\$166,585	\$181,140	\$182,000	\$188,868	\$182,000	\$145,922	\$193,000	\$188,105	\$11,000	Glass Recycling - includes transport glass to Emterra (\$1,650/trip (Est. 2 trips) and process fee (Est. \$500)). Curbside Recycling Collection - Asselin's (\$99,388.67+HST/yr). Processing Plant & Collection Services - EMTERRA (\$1,650/trip (2 - containers) - 3 trips/mth.), connection/reconnection of roll-off containers - Asselin's (\$140/each - 3/mth.), and EMTERRA (tipping fee - \$40/t based on 500 t/yr.) (HST portion payable - \$2,855.23) & Misc. Repairs (\$1,500)

PUBLIC WORKS 2020 OPERATING BUDGET - DRAFT 1

New G/L Account	Description	2016 Budget Actuals 31-Dec-16	2017 Budget Approved	2017 Budget Actuals 31-Dec-17	2018 Budget Approved	2018 Budget Actuals 31-Dec-18	2019 Budget Approved	2019 Budget Actuals 31-Oct-19	2020 Budget Draft No. 1	3 Year Average 2016, 2017, 2018	Variance 2020-2019	Draft 1 - 2020 Budget as of December 18, 2019
												Remarks
												Will be holding event in September of 2020 - Joint tender with Dryden better pricing of MHSW Event Day- (Costs 2009 - \$13,405.35, 2010 - \$22,690.48, 2011 - \$12,608.29 & 2012 - \$12,500.00, 2013 - \$ 19,105.76 & 2014- \$ 19,286.80, 2016 - \$20,365.56, 2017 - \$20,740.06 2018 - \$25,938 2019 - 25,993.35, 2020 - \$25,993.35 )
10-080-0860-1500-71570	Household Hazardous Waste Day	\$20,797	\$22,000	\$21,361	\$22,000	\$25,991	\$22,000	\$0	\$24,000	\$22,716	\$2,000	
10-080-0860-1500-71590	Insurance	\$324	\$1,949	\$1,946	\$1,974	\$1,988	\$2,097	\$2,114	\$2,244	\$1,419	\$147	New in 2017
10-080-0860-1510-75350	Contribution to Capital	\$2,168				\$0		\$0		\$1,084	\$0	
	s/t	\$257,663.96	\$213,649.60	\$238,300.19	\$228,976.00	\$257,641.81	\$230,767.00	\$172,228.09	\$243,220.49	\$251,202	\$12,453.49	
	Sanitary Landfill Site											
	Operational Revenue GST Exempt											
10-080-0850-0430-40602	Tipping Fees	(\$387,342)	(\$391,084)	(\$410,288)	(\$396,950)	(\$434,754)	(\$407,271)	(\$412,537)	(\$414,194)	(\$410,794)	(\$6,924)	2020 - 1.7% increase from 2019 budget
	Expense											
	Operations											
	Distributed Salary & Wages	\$6,544										
	Distributed Benefits	\$1,896										
	Management Salary											
												Haul "A" gravel for roadways - 4 days @ 2 drivers & loader operator, reinstall chain link fence (\$2,000.00) and Man. Salary at 3.75% manager + 5% of Supt. Environment
10-080-0850-1101-60010	Hourly Full Time		\$14,420	\$8,258	\$10,000	\$10,663	\$12,175	\$7,604	\$12,210	\$9,461	\$35	
10-080-0850-1101-60013	Overtime		\$500		\$500	\$0		\$0	\$0	\$0	\$0	
10-080-0850-1101-60025	Employer CPP		\$547	\$217	\$409	\$395	\$561	\$311	\$576	\$306	\$15	
10-080-0850-1101-60030	Employer EI		\$227	\$90	\$170	\$169	\$220	\$127	\$212	\$130	(\$8)	
10-080-0850-1101-60035	Employer OMERS		\$2,213	\$907	\$900	\$1,150	\$1,118	\$890	\$1,136	\$1,029	\$18	
10-080-0850-1101-60040	Employer EHT		\$299	\$143	\$194	\$207	\$180	\$164	\$186	\$175	\$6	
10-080-0850-1101-60050	Employer Benefits		\$1,451	\$642	\$1,052	\$936	\$1,529	\$577	\$1,523	\$789	(\$6)	
10-080-0850-1101-60055	Employer WSIB		\$456	\$152	\$277	\$213	\$287	\$180	\$390	\$183	\$103	
10-080-0850-1101-71540	Equipment Rentals - Own		\$4,817	\$25	\$4,817	\$203	\$4,817	\$0	\$4,817	\$114	\$0	2 trucks & loader
10-080-0850-1200-71252	Postage, Freight Courier	\$356		\$392		\$0		\$0	\$0	\$249	\$0	
10-080-0850-1400-71419	Propane	\$198	\$500	\$198	\$250	\$201	\$250	\$198	\$0	\$199	(\$250)	Scale shack - Propane furnace no longer works tank gone
10-080-0850-1400-71420	Electrical Power	\$1,865	\$1,357	\$1,675	\$1,500	\$1,179	\$1,500	\$1,046	\$1,500	\$1,573	\$0	
10-080-0850-1400-71425	Taxes	\$2,516	\$2,591	\$829	\$2,643	\$822	\$2,749	\$812	\$822	\$1,389	(\$1,927)	Paid to Alberton Township - 2020 - 3 year average
10-080-0850-1400-71471	Materials	\$749	\$3,500	\$837	\$1,500	\$2,361	\$1,500	\$123	\$1,500	\$1,315	\$0	Granular "A" material and fencing mat'ls. (\$500.00)



PUBLIC WORKS 2020 OPERATING BUDGET - DRAFT 1

New G/L Account	Description	2016 Budget Actuals 31-Dec-16	2017 Budget Approved	2017 Budget Actuals 31-Dec-17	2018 Budget Approved	2018 Budget Actuals 31-Dec-18	2019 Budget Approved	2019 Budget Actuals 31-Oct-19	2020 Budget Draft No. 1	3 Year Average 2016, 2017, 2018	Variance 2020-2019	Draft 1 - 2020 Budget as of December 18, 2019
												Remarks
	Distributed Benefits	\$52										
10-060-0624-1332-71471	Materials includes GIS materials	\$6,544	\$6,335	\$5,696	\$6,716	\$4,972	\$6,716	\$5,078	\$6,716	\$5,737	\$0	Special plotter paper, film, tapes, etc. + GIS operating items work plan for 2015 (License renewals, software, etc.),PW pays 15% of GIS costs
10-060-0624-1332-71523	Contracted Works	\$357	\$1,000	\$677	\$1,000	\$560	\$1,000	\$305	\$1,000	\$531	\$0	Repairs to large printer & plotter
10-060-0624-1332-71540	Equipment Rentals - Own	\$38										
	s/t	\$30,317.72	\$33,795.26	\$39,009.81	\$35,339.00	\$31,742.29	\$34,157.00	\$29,645.08	\$34,847.69	\$33,690	\$691	
	Total PW	\$1,962,614.36	\$2,182,021.76	\$1,561,428.11	\$2,276,333.05	\$1,627,913.72	\$2,333,847.65	\$1,517,404.97	\$2,361,546.86	\$1,717,319	\$27,699.21	
	Sanitary Sewer System											
	Operational Revenue											
40-080-0811-0330-40595	Private Work Charges	(\$5,000)				(\$43,788)		(\$8,827)		(\$24,394)	\$0	See Private Work Charges (GST Exempt) - GST ruling as of Sept. 18/06
	New Connection Charges											
	s/t	(\$5,000.00)	\$0.00	\$0.00	\$0.00	(\$43,788.28)	\$0.00	(\$8,826.86)	\$0.00	(\$16,263)	\$28,592	
	Operational Revenue GST Exempt											
	NOHF Grant											
	Expense Recoveries	(\$363,923)		\$10,927		\$0		\$0		(\$117,665)	\$0	2014 Flood expense recovery revenue from the government - Flood S-410-0430-0409 40-080-0811-0430-40409
40-080-0811-0430-40595	Private Work Charges	(\$33,000)	(\$19,000)	(\$13,102)	(\$19,000)	(\$16,215)	(\$19,000)	(\$5,487)	(\$19,000)	(\$20,772)	\$0	Fees for unplugging private property sewer lines - average 12 per month (Average 2014/15/16 actuals & 2017 projection) - New minimum charge implemented in 2016. No change in 2018.
40-080-0811-0430-40619	New Connection Charges	(\$3,498)	(\$8,500)	(\$59,215)	(\$8,500)	(\$22,130)	(\$8,500)	(\$1,000)	(\$8,500)	(\$28,281)	\$0	New account in 2007 ( 0 in 2014, 2 in 2015, 1 - 2016, 2 in 2017, 3 in 2018) Est. 1 in 2019
40-080-0811-0430-40682	Late Payment Charges	(\$12,616)	(\$7,000)	(\$7,137)	(\$7,000)	(\$12,107)	(\$7,000)	(\$6,264)	(\$7,000)	(\$10,620)	\$0	Based on Avg. 2014/15/16 & 2017 projection - No Change in 2018
40-080-0811-0430-40760	Sewer Charges	(\$2,450,397)	(\$2,480,926)	(\$2,457,653)	(\$2,545,430)	(\$2,475,381)	(\$2,569,445)	(\$1,702,194)	(\$2,693,701)	(\$2,461,143)	(\$124,256)	2.8% increase in residential, 3.22% increase in ICI
	Contribution from Reserve Fund (2006 carryovers											
	Contribution from Reserve Fund 2007											
	Local Improvement revenue											
	s/t	(\$2,863,434.57)	(\$2,515,425.96)	(\$2,526,178.81)	(\$2,579,930.00)	(\$2,525,832.14)	(\$2,603,945.00)	(\$1,714,944.91)	(\$2,728,200.68)	(\$2,638,482)	(\$124,255.68)	
	Total Revenue	(\$2,868,434.57)	(\$2,515,425.96)	(\$2,526,178.81)	(\$2,579,930.00)	(\$2,569,620.42)	(\$2,603,945.00)	(\$1,723,771.77)	(\$2,728,200.68)	(\$2,654,745)	(\$95,664.10)	



PUBLIC WORKS 2020 OPERATING BUDGET - DRAFT 1

New G/L Account	Description	2016 Budget Actuals 31-Dec-16	2017 Budget Approved	2017 Budget Actuals 31-Dec-17	2018 Budget Approved	2018 Budget Actuals 31-Dec-18	2019 Budget Approved	2019 Budget Actuals 31-Oct-19	2020 Budget Draft No. 1	3 Year Average 2016, 2017, 2018	Variance 2020-2019	Draft 1 - 2020 Budget as of December 18, 2019
												Remarks
	Expense											
	Departmental Administration											
	Management Salary	\$41,589										
	Distributed Benefits	\$12,177										
40-080-0811-1101-60015	Hourly Full Time		\$53,038	\$56,263	\$60,321	\$67,387	\$79,323	\$42,069	\$78,345	\$61,825	(\$978)	11.25% Manager + 10% Supt. Transportation + 33.13% Environmental Supt. + 29% Secretary (\$13,397.90)
40-080-0811-1101-60013	Overtime		\$0			\$230		\$222	\$0	\$230	\$0	
40-080-0811-1101-60020	Hourly Part Time		\$0			\$0	\$2,272	\$0	\$2,307	\$0	\$35	
40-080-0811-1101-60025	Employer CPP		\$2,006	\$1,720	\$4,512	\$2,643	\$2,776	\$1,835	\$2,865	\$2,181	\$89	
40-080-0811-1101-60030	Employer EI		\$824	\$727	\$1,849	\$1,155	\$1,061	\$747	\$1,057	\$941	(\$4)	
40-080-0811-1101-60035	Employer OMERS		\$6,876	\$6,208	\$7,009	\$6,965	\$8,518	\$4,962	\$8,613	\$6,587	\$95	
40-080-0811-1101-60040	Employer EHT		\$1,191	\$971	\$2,387	\$1,295	\$1,600	\$910	\$1,620	\$1,133	\$20	
40-080-0811-1101-60050	Employer Benefits		\$6,126	\$4,826	\$12,968	\$6,134	\$7,723	\$4,589	\$7,901	\$5,480	\$178	
40-080-0811-1101-60055	Employer WSIB		\$6,169	\$1,153	\$3,682	\$1,478	\$2,433	\$991	\$2,474	\$1,315	\$41	
40-080-0811-1200-71221	Accounting/Allocated Admin.	\$155,228	\$157,555	\$157,555	\$159,918	\$159,918	\$163,116	\$122,340	\$166,378	\$157,567	\$3,262	For 2020 - 2019 + 2% increase - Draft 1
40-080-0811-1200-71252	Courier	\$11,440	\$11,444	\$12,675	\$11,673	\$0	\$11,673	\$0	\$11,673	\$8,038	\$0	Cost for mailing out water & sewer bills -split 50% between water and sewer accounts. 2019 no change due to change to e-send
40-080-0811-1200-71253	Legal	\$27,730	\$10,000	\$22,989	\$10,000	\$0	10,000.00	\$0	\$10,000	\$16,906	\$0	Finalize CFN agreement - other half in Water System Administration
40-080-0811-1200-71260	Memberships					\$1,503		\$0		\$1,503	\$0	
40-080-0811-1210-74515	Sewer Write Offs					\$145		\$0		\$145	\$0	
40-080-0811-1300-71301	Debenture Interest	\$10,549	\$4,019	\$3,565		\$0		\$0		\$4,705	\$0	
40-080-0811-1300-71311	Sewage Treatment Plant Principal		\$84,617			\$0		\$0		\$0	\$0	
40-080-0811-1400-71410	Office Supplies	\$921	\$750	\$230	\$750	\$284	\$750	\$0	\$750	\$478	\$0	
40-080-0811-1400-71425	Taxes		\$4,910	4,431.00	5,009.00	\$4,265	\$4,400	\$35,622	\$4,400	\$4,348	\$0	Taxes for 6 sewage pumping stations - Central Ave., Butler Ave., Fifth St., Church St., Patching Ave. & Boundary Rd. - Based on Information from Treasurer
40-080-0811-1400-71433	Stores Charge	\$8,831	\$8,700	\$4,431	\$5,009	\$8,739	\$8,700	\$0	\$8,700	\$7,334	\$0	Balance off against store service charge revenue - no impact on budget
40-080-0811-1500-71501	Annual software support		\$1,500		\$1,500	\$0	\$1,500	\$0	\$1,500	\$0	\$0	
40-080-0811-1500-71502	Computer Maintenance ( H& S)	\$2,620	\$6,672	\$5,242	\$3,700	\$3,744	\$3,800	\$3,875	\$3,800	\$3,868	\$0	new for 2015 & 2016 - includes TA software from Public Sector Digest (3764 - 2019) - 2017 one time Diamond License Fee
40-080-0811-1500-71507	GIS Materials	\$4,684	\$6,335	\$5,135	\$6,716	\$5,020	\$6,716	\$3,584	\$6,716	\$4,946	\$0	
40-080-0811-1500-71523	Contracted Works		\$1,000		\$1,000	\$26	\$500	\$0	\$500	\$26	\$0	CFN antennas
40-080-0811-1500-71531	Conferences & Courses	\$1,364	\$4,000	\$2,192	\$4,000	\$9,452	\$5,000	\$1,446	\$5,000	\$4,336	\$0	

## PUBLIC WORKS 2020 OPERATING BUDGET - DRAFT 1

New G/L Account	Description	2016 Budget Actuals 31-Dec-16	2017 Budget Approved	2017 Budget Actuals 31-Dec-17	2018 Budget Approved	2018 Budget Actuals 31-Dec-18	2019 Budget Approved	2019 Budget Actuals 31-Oct-19	2020 Budget Draft No. 1	3 Year Average 2016, 2017, 2018	Variance 2020-2019	Draft 1 - 2020 Budget as of December 18, 2019
												Remarks
40-080-0811-1500-71580	Insurance	\$26,382	\$27,157	\$27,107	\$27,402	\$27,458	\$28,293	\$23,499	\$28,285	\$26,983	(\$8)	As per Information Supplied by Deputy Treasurer
40-080-0811-1500-71581	Insurance Deductible	\$790	\$10,000	\$3,880	\$10,000	\$0	\$10,000	\$1,163	\$10,000	\$1,557	\$0	1 claim per year
40-080-0811-1500-71591	Advertising & Public Notices		\$500		\$500	\$0	\$500	\$0	\$500	\$0	\$0	Public announcements
40-080-0811-1510-75350	Contribution to Capital	\$779,787	\$260,506	\$260,560	\$346,532	\$609,340	\$1,183,780	\$0	\$1,359,475	\$549,896	\$175,695	Contribution to Capital
40-080-0811-1620-75390	Transfer to Reserve Fund	\$263,187		\$338,439		\$0		\$0		\$200,542	\$0	
40-080-0811-1620-75390	Inventory Adjustments	(\$518)		(\$715)		(\$379)				(\$537)	\$0	
	s/t	\$1,346,763.14	\$675,894.85	\$919,583.66	\$686,437.00	\$916,801.93	\$1,544,434.00	\$247,854.14	\$1,722,860.37	\$1,061,050	\$178,426.37	
	<b>Sewer mains</b>											
	Distributed Salary & Wages	\$24,834										
	Distributed Benefits	\$8,029										
40-080-0811-1711-60015	Hourly Full Time		\$48,220	\$37,801	\$48,220	\$27,844	\$48,220	\$10,536	\$49,136	\$32,823	\$916	Flush 20% of system plus restriction areas, manhole repairs, insulation of low-flow manholes & Repairs identified from television inspections - Cambrian.
40-080-0811-1711-60013	Overtime		\$4,000	\$1,143	\$4,000	\$531	\$1,500	\$306	\$1,500	\$837	\$0	
40-080-0811-1711-60020	Hourly Part Time		\$1,780	\$434	\$2,108	\$238	\$2,108	\$212	\$2,148	\$336	\$40	7.5% GIS student & 10% summer student
40-080-0811-1711-60025	Employer CPP		\$2,404	\$1,786	\$2,060	\$1,274	\$2,198	\$607	\$2,334	\$1,530	\$136	
40-080-0811-1711-60030	Employer EI		\$930	\$728	\$854	\$531	\$834	\$256	\$835	\$630	\$1	
40-080-0811-1711-60035	Employer OMERS		\$4,470	\$3,568	\$4,475	\$2,832	\$4,904	\$1,138	\$4,860	\$3,200	(\$44)	
40-080-0811-1711-60040	Employer EHT		\$970	\$735	\$979	\$611	\$1,032	\$247	\$1,033	\$673	\$1	
40-080-0811-1711-60050	Employer Benefits		\$5,082	\$4,801	\$5,074	\$3,683	\$5,718	\$1,889	\$5,809	\$4,242	\$91	
40-080-0811-1711-60055	Employer WSIB		\$1,515	\$928	\$725	\$779	\$577	\$315	\$578	\$854	\$1	
40-080-0811-1711-71471	Materials	\$8,371	\$10,000	\$3,149	\$10,000	\$5,192	\$10,000	\$6,208	\$10,000	\$5,571	\$0	PVC Piping & miscellaneous fittings, manhole frames and covers, Granular B/A. Average 2015/16 actuals and 2017 projection. Repairs identified from television inspections - Wessuc.
40-080-0811-1711-71523	Contracted Works	\$90,522	\$125,000	\$67,671	\$125,000	\$91,820	\$125,000	\$59,923	\$125,000	\$83,338	\$0	Hot Mix Asphalt Contractor (\$30,000). In 2018 increase in the cost per tonne of asphalt. Repairs identified from television inspections - Wessuc cleaning/televising sewer mains (Est. 6.0 kms - \$72,000 - yr. 1 of 3 )
40-080-0811-1711-71540	Equipment Rentals - Own	\$24,801	\$36,000	\$37,869	\$36,000	\$28,279	\$36,000	\$6,394	\$36,000	\$30,316	\$0	3 yr. average. Mostly vacuum/pressure truck costs (250 hrs. @ \$106.79/hr.) - No change in 2020
	s/t	\$156,556.85	\$240,370.87	\$160,614.73	\$239,495.00	\$163,614.67	\$238,091.00	\$88,032.08	\$239,233.14	\$160,262	\$1,142	

**PUBLIC WORKS 2020 OPERATING BUDGET - DRAFT 1**

[illegible]

PUBLIC WORKS 2020 OPERATING BUDGET - DRAFT 1

New G/L Account	Description	2016 Budget Actuals 31-Dec-16	2017 Budget Approved	2017 Budget Actuals 31-Dec-17	2018 Budget Approved	2018 Budget Actuals 31-Dec-18	2019 Budget Approved	2019 Budget Actuals 31-Oct-19	2020 Budget Draft No. 1	3 Year Average 2016, 2017, 2018	Variance 2020-2019	Draft 1 - 2020 Budget as of December 18, 2019
												Remarks
	s/t	394,706.03		3,119.04								
	Sewage Treatment Plant											
	Expense											
	Ontario Clean Water Agency											
	Expense Recoveries											
	Distributed Salary & Wages	\$3,764										
	Distributed Benefits	\$1,242										
	Management Salary											Management time included in Sanitary Sewer Administration
40-080-0812-1101-60015	Hourly Full Time		\$2,500	\$674	\$2,500	\$1,752	\$2,500	\$186	\$2,500	\$1,213	\$0	Staff to assist contractor with larger maintenance repairs- pulling pumps
40-080-0812-1101-60013	Overtime		\$0			\$0		\$0	\$0	\$0	\$0	
40-080-0812-1101-60020	Hourly Part Time		\$0			\$0		\$0	\$0	\$0	\$0	
40-080-0812-1101-60025	Employer CPP		\$109	\$28	\$102	\$97	\$109	\$9	\$114	\$63	\$5	
40-080-0812-1101-60030	Employer EI		\$47	\$12	\$42	\$43	\$41	\$4	\$41	\$28	(\$0)	
40-080-0812-1101-60035	Employer OMERS		\$214	\$54	\$214	\$196	\$254	\$18	\$247	\$125	(\$7)	
40-080-0812-1101-60040	Employer EHT		\$49	\$12	\$49	\$41	\$51	\$4	\$50	\$26	(\$1)	
40-080-0812-1101-60050	Employer Benefits		\$264	\$46	\$263	\$270	\$296	\$0	\$296	\$158	(\$0)	
40-080-0812-1101-60055	Employer WSIB		\$76	\$13	\$36	\$65	\$29	\$6	\$28	\$39	(\$1)	
40-080-0812-1101-71540	Equipment Rentals - Own	\$1,089	\$500	\$173	\$500	\$456	\$500	\$0	\$500	\$573	\$0	No change
40-080-0812-1240-71416	Natural Gas	\$19,568	\$22,600	\$22,600	\$22,600	\$17,065	\$21,922	\$9,426	\$21,484	\$19,744	(\$438)	2020 - 2 % decrease
40-080-0812-1240-71420	Electrical Power	\$175,819	\$157,034	\$161,183	\$157,034	\$137,246	\$161,745	\$71,411	\$95,000	\$158,083	(\$66,745)	For STP & 6 sewage pumping stations - contract with OCWA - General Service >50 kW (GS, G1, G3) (Sportsplex, Civic Centre, Water Treatment) - 0% increase 2020
40-080-0812-1400-71424	Grit landfill tipping fees	\$1,116	\$2,568	\$265	\$2,568	\$117	\$501	\$0	\$501	\$499	\$0	New for 2009 operating budget. New grit removal system in 2010. Sludge dewatering system and spiral screen installed in 2016. Grit hauled out with sludge. Waste removed from screen only. 2019 - 3 year average
40-080-0812-1240-71425	Taxes	\$41,739	\$38,081	\$36,619	\$38,842	\$35,483	\$36,300	\$4,290	\$37,026	\$37,947	\$726	Based on information from Treasurer 2020 - 2% increase Draft 1
40-080-0812-1400-71471	Material	\$2,332	\$2,500	\$382	\$2,000	\$1,520	\$2,000	\$1,277	\$2,000	\$1,411	\$0	Based on 5 yr average weighted to last 2



PUBLIC WORKS 2020 OPERATING BUDGET - DRAFT 1

New G/L Account	Description	2016 Budget Actuals 31-Dec-16	2017 Budget Approved	2017 Budget Actuals 31-Dec-17	2018 Budget Approved	2018 Budget Actuals 31-Dec-18	2019 Budget Approved	2019 Budget Actuals 31-Oct-19	2020 Budget Draft No. 1	3 Year Average 2016, 2017, 2018	Variance 2020-2019	Draft 1 - 2020 Budget as of December 18, 2019
												Remarks
40-080-0812-1500-71523	Contracted Works	\$525,075	\$530,110	\$526,244	\$535,351	\$534,810	\$501,212	\$333,916	\$511,393	\$528,710	\$10,181	Five year contract (OCWA) - new contract starts Jan. 1st, 2019 (Second year - \$488,625.00 - HST Exempt), Lakeside Service agreement expires January 31, 2020 (2017-2020 - \$17,573.84), annual boiler inspection (\$1,100), annual calibrations (\$2,500), ESA inspections (Est. \$1,200) \$ (HST portion payable = \$393.78). No call-outs as per agreement.
	Repairs & Maintenance											
	sub/total Sewage Treatment Plant	\$771,743.43	\$756,649.85	\$748,303.64	\$762,101.00	\$729,159.47	\$727,460.00	\$420,547.02	\$671,179.02	\$749,736	(\$56,280.98)	
	Total of Sewer System	(\$505,533.33)	(\$736,617.19)	(\$629,612.70)	(\$799,245.00)	(\$676,863.03)	\$0.00	(\$908,660.67)	\$0.00	(\$604,003)	\$28,591.58	
	Water System											
	Operational Revenue											
50-080-0832-0330-40589	Expense Recovery											
50-080-0832-0330-40592	Rent & Leases	(\$9,212)	(\$9,277)	(\$9,277)	(\$9,277)	(\$10,177)	(\$9,277)	(\$9,358)	(\$9,277)	(\$9,556)	\$0	Rental space for Antenna on Water Tower - Vianet (\$273.10/m) (New Agreement Expires Nov. 30, 2019) & Bell Mobility Inc. (\$6,000/yr.) new July 22, 2013 (Construction Commencement Date), Expires July 21, 2018.
50-080-0832-0330-40595	Private Work Charges					(\$102)		\$0		(\$102)	\$0	
50-080-0832-0430-40619	New Connection Charges										\$0	See Private Work Charges (GST Exempt)
50-080-0832-0330-40782	Sale of Rain Barrels	(\$65)	(\$65)	(\$115)	(\$65)	(\$58)	(\$65)	(\$288)	(\$65)	(\$79)	\$0	Rain barrels - 1 @ \$65.00 each
	Sale of Water Meters										\$0	See sale of water meters ( GST Exempt)
	s/t	(\$9,276.82)	(\$9,342.00)	(\$9,392.24)	(\$9,342.00)	(\$10,336.92)	(\$9,342.00)	(\$9,645.50)	(\$9,342.00)	(\$9,669)	\$0	
	Operational Revenue GST Exempt											
	NOHF Grant											
	Expense Recovery	(\$74)				(\$3,738)		\$0		(\$1,906)		
50-080-0832-0430-40595	Private Work Charges	(\$10,099)	(\$8,000)	(\$16,140)	(\$8,000)	(\$12,527)	(\$8,000)	(\$7,088)	(\$8,000)	(\$12,922)	\$0	Fees to shut -"off/on" curb stop valves to private properties @ \$44.96) each for off/on, Thawing private property water lines
50-080-0832-0430-40618	Reconnection Charges	(\$750)	(\$1,200)	(\$1,776)	(\$1,200)	(\$644)	(\$1,200)	(\$1,704)	(\$1,200)	(\$1,057)	\$0	Average 2013/14 actuals & 2015 projection - No Change in 2018
50-080-0832-0430-40619	New Connection Charges	(\$8,919)	(\$7,500)	(\$56,250)	(\$7,500)	(\$24,879)	(\$15,000)	(\$1,000)	(\$15,000)	(\$30,016)	\$0	2019 - closer to 3 year average
50-080-0832-0430-40682	Late Payment Charges	(\$14,197)	(\$7,500)	(\$7,795)	(\$7,500)	(\$13,095)	(\$8,000)	(\$6,127)	(\$8,000)	(\$11,696)	\$0	Based on 2013/14 actuals & 2015 projections. No change in 2018
50-080-0832-0430-40685	Sale of Water	(\$2,639,893)	(\$2,670,755)	(\$2,648,582)	(\$2,740,195)	(\$2,670,505)	(\$2,771,985)	(\$1,835,879)	(\$2,854,247)	(\$2,652,994)	(\$82,262)	2.8% increase in residential, 3.22% increase in ICI



## PUBLIC WORKS 2020 OPERATING BUDGET - DRAFT 1

New G/L Account	Description	2016 Budget Actuals 31-Dec-16	2017 Budget Approved	2017 Budget Actuals 31-Dec-17	2018 Budget Approved	2018 Budget Actuals 31-Dec-18	2019 Budget Approved	2019 Budget Actuals 31-Oct-19	2020 Budget Draft No. 1	3 Year Average 2016, 2017, 2018	Variance 2020-2019	Draft 1 - 2020 Budget as of December 18, 2019
												Remarks
50-080-0832-0430-40687	Special Water Rates	(\$18,750)		(\$1,571)		(\$4,761)		(\$83)		(\$8,361)	\$0	
50-080-0832-0430-40943	Sale of Water Meters/Backflow Prevention Device Testing	(\$14,260)	(\$5,000)	(\$12,710)	(\$5,500)	(\$8,928)	(\$5,500)	(\$563)	(\$5,500)	(\$11,966)	\$0	Est. 2 new water meters and 2 backflow prevention devices in 2018 (full cost recovery plus 10%) Testing of backflow devices (Est. 60 in 2018).
50-080-0832-0430-40946	Monthly Water Meter Replacement Fees	(\$18,165)	(\$17,982)	(\$18,147)	(\$17,982)	(\$16,897)	(\$17,982)	(\$12,167)	(\$17,982)	(\$17,737)	\$0	New Rates as of Jan. 1st, 2013 Fix Fee of \$ 3.00 to \$ 70.00 per month depending the size of the meter.
50-080-0832-0530-40595	Private Work Charges HST exception		(\$11,000)									
	s/t	(\$2,725,033.82)	(\$2,728,937.00)	(\$2,762,971.85)	(\$2,787,877.00)	(\$2,755,972.93)	(\$2,827,667.00)	(\$1,864,611.58)	(\$2,909,929.32)	(\$2,747,993)	(\$82,262)	
	Total Revenue	(\$2,734,310.64)	(\$2,738,279.00)	(\$2,772,364.09)	(\$2,797,219.00)	(\$2,766,309.85)	(\$2,837,009.00)	(\$1,874,257.08)	(\$2,919,271.32)	(\$2,757,662)	(\$82,262)	
	<b>Expense</b>											
	<b>Departmental Administration</b>											
	Distributed Salaries/Wages	(\$309,354)										
	Distributed Benefits	(\$99,264.79)										
50-080-0832-1101-60013	Overtime & Lieu Time	\$28,358	\$0	-\$14,755		\$230		\$281	\$0	\$4,611	\$0	
	Paid Leave	\$36,082										
	Vac, Floaters, Stats, Holiday/Vac Pay	\$64,317										
50-080-0832-1101-60010	Salaries/Wages	\$339,359	\$73,489	\$44,736	\$82,039	\$94,044	\$107,266	\$62,599	\$106,908	\$159,380	(\$358)	Based on 6 full time Union & 1 full time Management staff
	Disability STD/LTD	\$14,362										
50-080-0832-1101-60055	WSIB	\$5,402	\$3,946	\$1,430	\$1,717	\$1,811	\$3,369	\$1,323	\$3,370	\$2,881	\$1	
50-080-0832-1101-60025	Canada Pension Plan	\$19,066	\$2,132	\$2,901	\$905	\$3,556	\$3,684	\$2,610	\$3,291	\$8,508	(\$393)	
50-080-0832-1101-60030	Employment Insurance	\$8,765	\$1,397	\$1,216	\$194	\$1,540	\$1,403	\$1,064	\$1,212	\$3,840	(\$191)	
	Dental, Vision & Extend Health	\$32,204										
50-080-0832-1101-60035	OMERS	\$46,931	\$10,458	\$9,768	\$7,216	\$9,565	\$11,654	\$6,946	\$10,344	\$22,088	(\$1,311)	
	Life Insurance	\$2,425										
50-080-0832-1101-60040	Employer Health Tax	\$9,658	\$1,574	\$1,792	\$487	\$1,761	\$2,174	\$1,285	\$1,974	\$4,404	(\$200)	
50-080-0832-1101-60050	Employee Benefits			\$7,244	\$9,564	\$7,262	\$10,044	\$6,234	\$8,505	\$7,253	(\$1,539)	
50-080-0832-1101-60020	Summer Staff & Part Time staff	\$10,066	\$475	\$11	\$2,880	\$8	\$3,407	\$0	\$1,838	\$3,362	(\$1,570)	1 seasonal student for 16 weeks
	Staff adjustments											
50-080-0832-1200-71221	Accounting/Allocated Admin.	\$195,907	\$199,825	\$198,845	\$202,822	\$202,822	\$206,878	\$155,160	\$211,016	\$199,191	\$4,138	For 2020 - 2019 budget amount plus 2% increase
50-080-0832-1200-71251	Telephone & Communication	\$4,124	\$3,000	\$3,111	\$3,000	\$3,520	\$3,200	\$774	\$3,200	\$3,585	\$0	2017 increase for additional operator
50-080-0832-1200-71252	Postage, Freight, Courier	\$11,911	\$11,613	\$12,959	\$11,673	\$0	\$11,673	\$0	\$11,673	\$8,290	\$0	Cost for mailing out water & sewer bills -split 50% between water and sewer accounts. 2019 No change for change to esend
50-080-0832-1200-71253	Legal	\$5,932	\$5,000	\$45,142	\$5,000	\$596	\$5,000	\$0	\$5,000	\$17,223	\$0	
50-080-0832-1200-71260	Memberships	\$550	\$1,000	\$900	\$1,000	\$495	\$1,000	\$0	\$1,000	\$648	\$0	

PUBLIC WORKS 2020 OPERATING BUDGET - DRAFT 1

New G/L Account	Description	2016 Budget Actuals 31-Dec-16	2017 Budget Approved	2017 Budget Actuals 31-Dec-17	2018 Budget Approved	2018 Budget Actuals 31-Dec-18	2019 Budget Approved	2019 Budget Actuals 31-Oct-19	2020 Budget Draft No. 1	3 Year Average 2016, 2017, 2018	Variance 2020-2019	Draft 1 - 2020 Budget as of December 18, 2019
												Remarks
50-080-0832-1210-74515	Water Write Off		\$2,000	\$4	\$2,000	\$602	\$2,000	\$63	\$2,000	\$303	\$0	
50-080-0832-1400-71410	Office Supplies	\$2,559	\$750	\$907	\$1,772	\$1,990	\$1,000	\$34	\$1,000	\$1,818	\$0	2019 In line with other departments
50-080-0832-1400-71433	Stores Charge	\$10,300	\$10,300	\$12,001	\$10,300	\$10,336	\$10,300	\$0	\$10,300	\$10,879	\$0	
50-080-0832-1400-71443	Rain Barrel Expenses		\$0			\$54		\$270	\$0	\$54	\$0	
50-080-0832-1500-71501	Annual Software Support		\$1,404		\$1,404	\$0	\$1,404	\$0	\$1,404	\$0	\$0	
50-080-0832-1500-71502	Computer Maintenance (H&S)	\$2,620	\$6,672	\$5,242	\$3,700	\$3,744	\$3,800	\$3,875	\$3,800	\$3,868	\$0	Public Sector Digest (3698.69 - 2018)
50-080-0832-1500-71503	Custom Software		\$1,000		\$1,000	\$0	\$1,000	\$0	\$1,000	\$0	\$0	
50-080-0832-1500-71507	GIS Materials	\$9,081	\$11,601	\$10,120	\$13,432	\$10,352	\$13,432	\$7,518	\$13,432	\$9,851	\$0	
50-080-0832-1500-71523	Contracted Works		\$1,000	\$1,730	\$1,000	\$349	\$1,000	\$1,191	\$1,000	\$1,039	\$0	
50-080-0832-1500-71531	Conferences & Courses	\$12,527	\$20,000	\$21,320	\$25,000	\$28,172	\$25,000	\$23,841	\$25,000	\$20,673	\$0	Each WTP/WD operator requires 40 hrs. of training (must write exams), software & first aid - 2018 Increase for new staff
50-080-0832-1500-71580	Insurance	\$32,248	\$33,626	\$33,997	\$33,945	\$34,367	\$37,172	\$30,873	\$38,162	\$33,538	\$990	as per information supplied by Deputy Treasurer
50-080-0832-1500-71581	Insurance Deductible	\$1,018	\$10,000		\$10,000	\$0	\$10,000	\$0	\$10,000	\$509	\$0	
50-080-0832-1500-71591	Advertising & Public Notices	\$418	\$500		\$500	\$519	\$500	\$0	\$500	\$468	\$0	Rate increases, fall flushing program & digs
50-080-0832-1510-75350	Contribution from Reserve Fund (capital program)	1,030,970.00	\$1,216,963	\$712,722	\$964,341.00	\$741,953	\$1,206,590.00	\$0	\$1,263,414.12	\$828,548	\$56,824	
50-080-0832-1620-75390	Transfer to Reserve Fund - Meter Replacement			18,147.04	\$17,982	0.00	\$17,982	0.00	\$17,982	\$9,074	\$0	
50-080-0832-1620-75390	Transfer to Reserve Fund	\$18,165	\$17,982	\$397,108	\$251,918	\$0		\$0		\$138,425	\$0	Water Meter Replacement Fee Revenue
50-080-0832-1620-75390	Transfer to Reserve Fund - Year End	\$166,094				\$0		\$0		\$83,047	\$0	
50-080-0832-1700-72505	Inventory Adjustments	(\$788)		(\$3,252)		\$1,202		\$0		(\$946)	\$0	
	s/t	\$1,712,014.56	\$1,647,706.56	\$1,525,345.73	\$1,666,791.00	\$1,160,850.00	\$1,701,932.00	\$305,940.22	\$1,758,323.03	\$1,466,070	\$56,391.03	
	Water Service Connections											
	Distributed Salary & Wages	\$55,315										
	Distributed Benefits	\$16,499										
50-080-0832-1962-60010	Hourly Full Time		\$71,440	\$31,927	\$50,000	\$44,080	\$50,000	\$48,891	\$50,950	\$38,004	\$950	Thawing, replacements, termination, adjust valve boxes, breaks, water turn on/off + 20% GIS position (\$12,871.71) + 20% GIS student (\$2,409.42) = \$15,280.96 & 10% summer student (\$12,048.21) = \$1,204.82. No thawing or terminations and one replacement of water services in 2017.
50-080-0832-1962-60013	Overtime		\$7,500	\$2,123	\$7,500	\$4,996	\$5,000	\$4,340	\$5,000	\$3,559	\$0	
50-080-0832-1962-60020	Hourly Part Time		\$3,560	\$1,885	\$3,614	\$2,388	\$3,614	\$4,063	\$3,683	\$2,137	\$69	20% GIS Student (2409.24) & 10% Summer Student (1204.62)
50-080-0832-1962-60025	Employer CPP		\$3,278	\$1,471	\$2,195	\$2,327	\$2,342	\$2,862	\$2,487	\$1,899	\$145	
50-080-0832-1962-60030	Employer EI		\$1,395	\$631	\$910	\$1,000	\$889	\$1,216	\$890	\$816	\$1	
50-080-0832-1962-60035	Employer OMERS		\$6,757	\$3,201	\$4,927	\$4,868	\$5,085	\$5,064	\$5,039	\$4,035	(\$46)	

## PUBLIC WORKS 2020 OPERATING BUDGET - DRAFT 1

New G/L Account	Description	2016 Budget Actuals 31-Dec-16	2017 Budget Approved	2017 Budget Actuals 31-Dec-17	2018 Budget Approved	2018 Budget Actuals 31-Dec-18	2019 Budget Approved	2019 Budget Actuals 31-Oct-19	2020 Budget Draft No. 1	3 Year Average 2016, 2017, 2018	Variance 2020-2019	Draft 1 - 2020 Budget as of December 18, 2019
												Remarks
50-080-0832-1962-60040	Employer EHT		\$1,455	\$667	\$1,043	\$1,070	\$1,099	\$1,167	\$1,101	\$869	\$2	
50-080-0832-1962-60050	Employer Benefits		\$7,530	\$3,423	\$5,262	\$5,495	\$5,929	\$6,071	\$6,023	\$4,459	\$94	
50-080-0832-1962-60055	Employer WSIB		\$2,273	\$737	\$772	\$1,195	\$614	\$1,397	\$615	\$966	\$1	
50-080-0832-1962-71471	Materials	\$18,729	\$14,000	\$4,987	\$12,000	\$9,915	\$12,000	\$14,622	\$12,000	\$11,211	\$0	Water parts such as PVC piping, fittings etc. - 2020 No Change
50-080-0832-1962-71523	Contracted Works	\$11,545	\$14,000	\$78,826	\$14,000	\$17,090	\$14,000	\$3,297	\$14,000	\$35,820	\$0	FFPC assistance, rental of excavator, hot mix asphalt contractor and ALS lab fees - 2017 Contractor installed numerous services - billed to owner
50-080-0832-1962-71540	Equipment Rentals - Own	\$19,880	\$22,000	\$8,634	\$22,000	\$17,397	\$22,000	\$24,074	\$22,000	\$15,304	\$0	Average of 2013/14 actuals & 2015 projection - No change 2019 1st draft
	s/t	<b>\$121,968.41</b>	<b>\$155,186.49</b>	<b>\$138,512.46</b>	<b>\$124,223.04</b>	<b>\$111,823.33</b>	<b>\$122,572.00</b>	<b>\$117,064.27</b>	<b>\$123,787.60</b>	<b>\$124,101</b>	<b>\$1,215.60</b>	
	<b>Water Meter Maintenance/Backflow Prevention Devices</b>											
	Distributed Salary & Wages	\$2,787										
	Distributed Benefits	\$902										
50-080-0832-1963-60015	Hourly Full Time		\$3,000	\$6,876	\$4,500	\$5,639	\$4,500	\$3,729	\$4,500	\$6,257	\$0	WTP operators to assist in installation and repairs, seasonal removal/replacements & installation of seals. Backflow prevention device annual testing. Increase in 2018
50-080-0832-1963-60013	Overtime		\$0		\$0	\$0		\$0	\$0	\$0	\$0	
50-080-0832-1963-60025	Employer CPP		\$604	\$262	\$184	\$247	\$197	\$189	\$205	\$254	\$8	
50-080-0832-1963-60030	Employer EI		\$257	\$112	\$76	\$107	\$75	\$80	\$73	\$110	(\$2)	
50-080-0832-1963-60035	Employer OMERS		\$257	\$655	\$386	\$544	\$458	\$365	\$445	\$600	(\$13)	
50-080-0832-1963-60040	Employer EHT		\$268	\$129	\$88	\$116	\$92	\$77	\$91	\$123	(\$1)	
50-080-0832-1963-60050	Employer Benefits		\$316	\$837	\$474	\$1,115	\$534	\$259	\$532	\$976	(\$2)	
50-080-0832-1963-60055	Employer WSIB		\$419	\$75	\$65	\$96	\$52	\$51	\$51	\$85	(\$1)	
50-080-0832-1963-71471	Materials	\$1,740	\$3,500	\$4,471	\$3,500	\$11,241	\$7,500	\$2,232	\$7,500	\$5,817	\$0	Parts, new water meters and backflow devices (based on 3 - 3/4" and 1 larger one). Water meters (out of date) replaced and backflow devices installed by Elster for the ICI sector in 2011/12 - Many meters need battery packs replaced 2018/2019/2020
50-080-0832-1963-71523	Contracted Works	\$11,578	\$11,641	\$16,429	\$11,874	\$12,327	\$11,874	\$6,648	\$11,874	\$13,444	\$0	Ontario regulations require a certified plumber to install meters > 1 inch meter and backflow devices - 2019 No Change
50-080-0832-1963-71540	Equipment Rentals - Own	\$938	\$500	\$1,725	\$1,049	\$2,288	\$1,725	\$925	\$1,725	\$1,650	\$0	Rental of 1/2 ton truck - 2017 Actuals - 2019 budget first draft
	s/t	<b>\$17,944.22</b>	<b>\$20,761.69</b>	<b>\$31,570.09</b>	<b>\$22,195.23</b>	<b>\$33,719.94</b>	<b>\$27,007.00</b>	<b>\$14,553.43</b>	<b>\$26,995.50</b>	<b>\$27,745</b>	<b>(\$12)</b>	

PUBLIC WORKS 2020 OPERATING BUDGET - DRAFT 1

New G/L Account	Description	2016 Budget Actuals 31-Dec-16	2017 Budget Approved	2017 Budget Actuals 31-Dec-17	2018 Budget Approved	2018 Budget Actuals 31-Dec-18	2019 Budget Approved	2019 Budget Actuals 31-Oct-19	2020 Budget Draft No. 1	3 Year Average 2016, 2017, 2018	Variance 2020-2019	Draft 1 - 2020 Budget as of December 18, 2019
												Remarks
	Water Mains Maintenance											
	Distributed Salary & Wages	\$108,067										
	Distributed Benefits	\$33,636										
50-080-0832-1964-60010	Hourly Full Time		\$82,505	\$116,057	\$91,000	\$124,944	\$91,000	\$83,357	\$92,729	\$120,501	\$1,729	Repairs break- 4/year, 20% of exercising main valves/hyd. valves, hydrants, flushing
50-080-0832-1964-60013	Overtime		\$7,500	\$7,861	\$7,500	\$9,675	\$8,000	\$3,046	\$8,000	\$8,768	\$0	
50-080-0832-1964-60020	Hourly Part Time		\$9,495	\$7,706	\$9,637	\$8,098	\$9,637	\$7,008	\$9,820	\$7,902	\$183	10% GIS Student (1204.62) & 70% Summer Student (8432.35)
50-080-0832-1964-60025	Employer CPP		\$3,910	\$5,934	\$4,120	\$6,982	\$4,396	\$4,760	\$4,668	\$6,458	\$272	
50-080-0832-1964-60030	Employer EI		\$1,535	\$2,593	\$1,708	\$3,031	\$1,668	\$2,016	\$1,670	\$2,812	\$2	
50-080-0832-1964-60035	Employer OMERS		\$7,704	\$11,362	\$8,441	\$13,092	\$9,254	\$8,328	\$9,172	\$12,227	(\$82)	
50-080-0832-1964-60040	Employer EHT		\$1,601	\$2,447	\$1,957	\$3,004	\$2,063	\$1,943	\$2,066	\$2,726	\$3	
50-080-0832-1964-60050	Employer Benefits		\$8,696	\$16,782	\$9,576	\$17,126	\$10,792	\$9,579	\$10,962	\$16,954	\$170	
50-080-0832-1964-60055	Employer WSIB		\$1,251	\$2,339	\$1,449	\$2,842	\$1,153	\$1,970	\$1,155	\$2,590	\$2	
50-080-0832-1964-71471	Materials	\$32,234	\$35,000	\$28,075	\$35,000	\$39,903	\$35,000	\$16,082	\$35,000	\$33,404	\$0	
50-080-0832-1964-71523	Contracted Works	\$27,031	\$40,000	\$19,636	\$35,000	\$26,941	\$35,000	\$6,506	\$35,000	\$24,536	\$0	FFPC assistance, rental of excavator, hot mix asphalt contractor and ALS lab fees
50-080-0832-1964-71540	Equipment Rentals - Own	\$33,445	\$35,000	\$28,848	\$35,000	\$46,689	\$35,000	\$35,860	\$35,000	\$36,327	\$0	
	s/t	\$234,413.21	\$234,196.95	\$249,638.57	\$240,389.44	\$302,327.56	\$242,963.00	\$180,454.38	\$245,241.61	\$262,126	\$2,278.61	
	Valves											
	Distributed Salaries/Wages											
	Distributed Benefits											
	Materials											
	Contracted Works											
	Equipment Rentals - Owned											
	s/t											
	Water Treatment Plant											
	Operations & Maintenance											
50-080-0831-0330-40320	Micro fit Generation Revenue	(\$10,766)	(\$11,000)	(\$11,169)	(\$11,000)	(\$7,745)	(\$11,000)	(\$3,322)	(\$11,000)	(\$9,893)	\$0	1 inverter had an intermittent issue in 2019
	Distributed Salary & Wages	\$148,323										
	Distributed Benefits	\$48,946										
50-080-0831-1101-60015	Hourly Full Time		\$160,433	\$276,488	\$202,603	\$222,488	\$202,603	\$158,907	\$206,452	\$249,488	\$3,849	3 WTP operators-wages + 1 WD operator for 3/months (\$16,114.69) + (Sunny Cove maintenance - \$6,000. See 10-160-1614-1240-60010/G740-1240-1110) - Tower Costs
50-080-0831-1101-60013	Overtime		\$4,000	\$9,687	\$4,000	\$9,433	\$4,000	\$4,195	\$4,000	\$9,560	\$0	
50-080-0831-1101-60020	Hourly Part Time					\$592		\$467	\$0	\$592	\$0	
50-080-0831-1101-60025	Employer CPP		\$6,818	\$8,033	\$8,295	\$8,436	\$8,851	\$8,917	\$9,397	\$8,235	\$546	



PUBLIC WORKS 2020 OPERATING BUDGET - DRAFT 1

Description		2016 Budget Actuals 31-Dec-16	2017 Budget Approved	2017 Budget Actuals 31-Dec-17	2018 Budget Approved	2018 Budget Actuals 31-Dec-18	2019 Budget Approved	2019 Budget Actuals 31-Oct-19	2020 Budget Draft No. 1	3 Year Average 2016, 2017, 2018	Variance 2020-2019	Draft 1 - 2020 Budget as of December 18, 2019
New G/L Account												Remarks
50-080-0831-1101-60030	Employer EI		\$2,984	\$3,350	\$3,439	\$3,585	\$3,359	\$3,768	\$3,362	\$3,467	\$3	
50-080-0831-1101-60035	Employer OMERS		\$14,075	\$20,596	\$17,705	\$16,630	\$20,604	\$13,134	\$20,420	\$18,613	(\$184)	
50-080-0831-1101-60040	Employer EHT		\$3,112	\$4,252	\$3,941	\$4,230	\$4,153	\$3,339	\$4,160	\$4,241	\$7	
50-080-0831-1101-60050	Employer Benefits		\$16,910	\$21,411	\$21,321	\$22,543	\$24,026	\$19,372	\$24,406	\$21,977	\$380	
50-080-0831-1101-60055	Employer WSIB		\$2,182	\$2,335	\$2,917	\$2,503	\$2,321	\$2,021	\$2,325	\$2,419	\$4	
50-080-0831-1101-71540	Equipment Rentals - Own	\$3,763	\$2,000	\$1,338	\$2,200	\$1,681	\$2,200	\$1,525	\$2,000	\$2,260	(\$200)	
50-080-0831-1200-71251	Telephone & Communications	\$5,084	\$6,000	\$5,681	\$6,000	\$4,669	\$7,740	\$3,918	\$7,740	\$5,144	\$0	Telephone system & rental of dedicated bell line for control system - Avg. 3 yrs. - 2019 budget includes new Tbaytel agreement
50-080-0831-1200-71270	Lab Fees - Water Testing	\$19,950	\$15,000	\$27,416	\$16,000	\$26,541	\$16,000	\$12,989	\$16,000	\$24,636	\$0	Analysis Costs - Enviro-test labs - based on average of 2015/16 actuals & 2017 projection (lead testing in plumbing, in distribution - completed in 2016 and in 2017. Next session slated for 2018 with additional tests)
50-080-0831-1400-71410	Office Supplies	\$816		\$42	\$500	\$0	\$500	\$0	\$500	\$286	\$0	New for 2017
50-080-0831-1240-71416	Natural Gas	\$19,869	\$30,697	\$31,991	\$30,697	\$26,604	\$29,469	\$14,996	\$28,880	\$26,155	(\$589)	For 2020 - 2019 budgeted amount less 2%
50-080-0831-1240-71417	Diesel Fuel		\$1,000	\$1,932	\$1,000	\$612	\$1,000	\$0	\$1,000	\$1,272	\$0	To fill diesel tank for back-up generator - first fill fall 2017
50-080-0831-1240-71420	Electrical Power	\$73,432	\$76,641	\$77,636	\$76,641	\$68,916	\$78,940	\$36,407	\$78,940	\$73,328	\$0	General Service >50 kW (GS, G1, G3) (Sportsplex, Civic Centre, Water Treatment) - 0% increase for 2020
50-080-0831-1240-71421	Water & Sewer	\$1,276	\$1,193	\$5,061	\$1,224	\$1,357	\$1,257	\$937	\$1,297	\$2,565	\$40	2020 budget increase by 3.22%
50-080-0831-1240-71425	Taxes	\$51,238	\$51,392	\$46,149	\$52,420	\$44,372	\$45,100	\$44,594	\$38,162	\$47,253	(\$6,938)	Based on information from Treasurer
50-080-0831-1400-71434	Chlorine	\$15,596	\$13,650	\$14,543	\$17,700	\$19,722	\$17,700	\$17,313	\$19,500	\$16,620	\$1,800	Based on 8,500 kgs/yr. @ \$2.29/kg. (4.6% increase - \$2.19/kg.) + Fuel Surcharge. New 3 yr. chemical agreement 2020 - 22.
50-080-0831-1400-71435	Soda Ash	\$44,807	\$42,000	\$34,038	\$42,000	\$48,535	\$42,000	\$16,263	\$48,300	\$42,460	\$6,300	Based on 70,000 kgs @ \$0.6894/kg (plus fuel surcharge) - 17% increase from 2019 (\$0.589/kg) + Fuel Surcharge - Only comes in truck loads. New 3 yr. chemical agreement 2020 - 22.
50-080-0831-1400-71436	Aluminum Sulphate	\$35,141	\$39,000	\$50,107	\$40,000	\$45,356	\$40,000	\$30,323	\$49,500	\$43,535	\$9,500	Based on 70 dry tonnes @ \$707/tonne (22.5% increase (\$577/tonne)) + lag time in container returns + Fuel Surcharge. New 3 yr. chemical agreement 2020-22.
50-080-0831-1400-71437	Fluorides	\$12,106	\$10,000	\$13,049	\$10,000	\$24,548	\$15,000	\$10,860	\$10,000	\$16,568	(\$5,000)	Based on 6500 kgs @ \$1.45/kg - 3.3% decrease (Incl. container deposit) - Est. 3 shipments in 2016 + lag time in container returns + Fuel Surcharge. New 3 yr. chemical agreement 2020- 22
50-080-0831-1400-71438	Miscellaneous Chemicals	\$10,336	\$12,000	\$16,937	\$12,000	\$11,597	\$12,000	\$2,812	\$13,000	\$12,957	\$1,000	Polyelectrolyte, calcium hypochlorite, chemicals for instrumental equipment- buffer, DPD tablets - three year avg



PUBLIC WORKS 2020 OPERATING BUDGET - DRAFT 1

New G/L Account	Description	2016 Budget Actuals 31-Dec-16	2017 Budget Approved	2017 Budget Actuals 31-Dec-17	2018 Budget Approved	2018 Budget Actuals 31-Dec-18	2019 Budget Approved	2019 Budget Actuals 31-Oct-19	2020 Budget Draft No. 1	3 Year Average 2016, 2017, 2018	Variance 2020-2019	Draft 1 - 2020 Budget as of December 18, 2019
												Remarks
50-080-0831-1400-71471	Materials	\$14,333	\$20,000	\$6,598	\$20,000	\$6,886	\$20,000	\$7,821	\$20,000	\$9,273	\$0	Parts for all equipment & instruments
50-080-0831-1500-71523	Contracted Works	\$44,360	\$36,355	\$30,644	\$36,355	\$36,590	\$36,355	\$15,669	\$36,355	\$37,198	\$0	Outside contractors for computers, plumbing, instrumentation, calibrations, ESA inspections (Est. \$500), HVAC mechanic, & Lakeside Service agreement (2017 - 2019 \$17,573.84)
	Equipment Maintenance & Leases											
	sub/total Water Treatment Plant	\$538,610.61	\$556,441.34	\$698,146.85	\$617,957.37	\$650,681.48	\$624,178.00	\$427,227.00	\$634,696.07	\$629,146	\$10,518	
	Water Tower											
	Operations & Maintenance											
	Distributed Salary & Wages	\$6,668										
	Distributed Benefits	\$2,201										
50-080-0831-1965-60015	Hourly Full Time		\$7,500	\$7,056	\$7,500	\$8,099	\$7,500	\$5,188	\$7,500	\$7,578	\$0	Inspection of Water Tower infrastructure by WTP operators on a daily basis (Operator - 5% of average wage)
	Overtime		\$1,000	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000	\$0	\$0	
50-080-0831-1965-60025	Employer CPP		\$319	\$262	\$307	\$353	\$328	\$260	\$341	\$308	\$13	
50-080-0831-1965-60030	Employer EI		\$140	\$110	\$127	\$150	\$124	\$110	\$122	\$130	(\$2)	
50-080-0831-1965-60035	Employer OMERS		\$728	\$746	\$728	\$366	\$763	\$202	\$742	\$556	(\$21)	
50-080-0831-1965-60040	Employer EHT		\$146	\$123	\$146	\$182	\$154	\$105	\$151	\$152	(\$3)	
50-080-0831-1965-60050	Employer Benefits		\$790	\$724	\$789	\$844	\$889	\$555	\$887	\$784	(\$2)	
50-080-0831-1965-60055	Employer WSIB		\$102	\$80	\$108	\$104	\$86	\$58	\$84	\$92	(\$2)	
50-080-0831-1965-71540	Equipment Rentals - Own	\$1,763	\$2,200	\$1,650	\$2,000	\$1,350	\$2,000	\$275	\$1,700	\$1,588	(\$300)	WTP operators rental of 1/2 ton truck - Average of 2017/18 actuals and 2019 budget
50-080-0831-1965-71251	Telephone & Communications	\$504	\$800	\$734	\$800	\$691	\$2,180	\$1,190	\$2,180	\$643	\$0	Rental of dedicated bell lines for control system - 2019 addition for new Tbaytel system
50-080-0831-1965-71416	Natural Gas	\$5,848	\$15,000	\$9,435	\$15,000	\$21,268	\$12,000	\$7,780	\$11,760	\$12,183	(\$240)	2019 decrease to closer to actual - 2020 2% decrease over 2019 budgeted
50-080-0831-1965-71420	Electrical Power	\$4,568	\$3,526	\$3,371	\$3,526	\$2,870	\$3,633	\$2,056	\$6,366	\$3,603	\$2,733	2020 0% increase
50-080-0831-1965-71425	Taxes	\$86,267	\$88,855	\$85,433	\$90,632	\$82,793	\$84,700	\$83,117	\$86,394	\$84,831	\$1,694	2020 2% increase over 2019 budgeted Draft 1
50-080-0831-1965-71471	Materials	\$1,020	\$500	\$132	\$500	\$229	\$500	\$341	\$500	\$460	\$0	
50-080-0831-1965-71523	Contracted Works	\$606	\$2,500	\$9,360	\$2,500	\$505	\$2,500	\$1,134	\$10,500	\$3,490	\$8,000	Outside contractors for computers, plumbing, heating, HVAC mechanic - No change, tower upgraded in 2008. Water tower tank inspection slated for 2020 (Est. \$8,000.00)
	sub/total Water Tower	\$109,443.35	\$124,104.36	\$119,215.39	\$125,664.03	\$119,802.35	\$118,357.00	\$102,371.65	\$130,227.51	\$116,154	\$11,871	
	Total for Water Services	\$83.72	\$118.38	(\$9,935.00)	\$1.11	(\$387,105.19)	\$0.00	(\$726,646.13)	\$0.00	(\$132,319)	\$0.00	