

PUBLIC WORKS 2021 OPERATING BUDGET - DRAFT 1

New G/L Account	Description	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-Dec-19	2020 Budget Approved	2020 Budget Actuals 30-Oct-20	2021 Budget Draft No. 1	3 Year Average 2017, 2018, 2019	Variance 2021-2020	Draft 1 - 2021 Budget as of December 17, 2020
													Remarks
	Public Works												
	Operational Revenue includes GST												
10-060-0614-0330-40578	Lot Grade Setting	(\$2,500)	(\$2,706)	(\$2,500)	(\$1,690)	(\$2,000)	(\$2,073)	(\$2,000)	(\$1,935)	(\$2,000)	(\$2,156)	\$0	
10-060-0614-0330-40582	Sundry Revenue		(\$1,402)		(\$255)		(\$2,025)	(\$1,000)	\$0	(\$1,000)	(\$1,227)	\$0	
10-060-0614-0330-40589	Expense Recovery	(\$400)	(\$401)	(\$400)	(\$29)	(\$400)	(\$71)	(\$400)	\$0	(\$400)	(\$167)	\$0	
10-060-0614-0330-40595	Private Work Charges	(\$17,500)	(\$26,252)	(\$29,713)	(\$8,253)	(\$26,252)	(\$10,407)	(\$25,000)	(\$2,364)	(\$14,500)	(\$14,970)	\$10,500	A lot of one time activities- flusher truck or thawing machine to Rainy River or CFN or Atikokan - 3 year average in 2021
10-060-0614-0330-40596	Private Crossing Charges	(\$10,000)	(\$26,754)	(\$10,000)	(\$57,511)	(\$20,000)	(\$44,743)	(\$25,000)	(\$11,964)	(\$15,000)	(\$43,003)	\$10,000	Less Crossings with the completion of Huffman
	s/t	(\$30,400.00)	(\$57,514.60)	(\$42,613.00)	(\$67,737.67)	(\$48,652.00)	(\$59,318.35)	(\$53,400.00)	(\$16,262.95)	(\$32,900.00)	(\$61,524)	\$20,500	
	Operational Revenue GST Exempt												
10-060-0614-0430-40422	MNDM	\$0	\$0		(\$1,680)						(\$840)	\$0	
10-060-0614-0430-40467	NOHF Grant			(\$14,537)	(\$31,500)	(\$31,500)	(\$31,500)				(\$31,500)	\$0	
10-060-0614-0490-40400	Federal Grant					(\$25,400)	(\$11,760)			(\$50,000)	(\$11,760)	(\$50,000)	2021 FCM AMP Grant - Zoom Camera
10-060-0614-0430-40589	Expense Recoveries		(\$1,059)		(\$1,329)		(\$2,423)	(\$1,000)		(\$1,000)	(\$1,604)	\$0	
10-060-0614-0430-40595	Private Work Charges (FFPC, OPP & Library)	(\$7,004)	(\$4,893)		(\$1,753)		(\$1,476)	(\$1,000)	(\$1,627)	(\$1,000)	(\$2,708)	\$0	Managing GIS for FFPC (Est)
10-060-0614-0430-40952	Contribution from Reserves						\$0				\$0	\$0	
10-060-0614-0430-40761	Owned Equipment Rentals	(\$308,537)	(\$313,779)	(\$361,093)	(\$548,974)	(\$414,304)	(\$299,856)	(\$416,518)	(\$190,112)	(\$416,518)	(\$387,537)	\$0	Total vehicle/equipment expense distributed throughout corporation - water, sewer, roads, interdepartmental
10-060-0614-0500-40775	Owned Vehicle Rentals	(\$252,440)	(\$222,546)	(\$212,070)	(\$332,175)	(\$207,152)	(\$295,867)	(\$208,259)	(\$237,132)	(\$208,259)	(\$283,529)	\$0	
10-060-0614-0530-40595	Private Work Charges HST Exemption		(\$6,670)		(\$193)		(\$2,749)	(\$1,000)	\$0	(\$1,000)	(\$3,204)	\$0	
10-060-0620-0430-40575	Sales From Stores		(\$2,571)	(\$2,304)	(\$5,040)	(\$2,304)	(\$5,981)	(\$4,000)	(\$1,644)	(\$2,000)	(\$4,531)	\$2,000	Far less sales due to being closed to public during COVID
10-060-0620-0430-40575	Sales From Stores (Water and Sewer Fund)	(\$21,304)	(\$19,000)	(\$19,000)	-	(\$19,000)	(\$19,000)	(\$19,000)	\$0	(\$19,000)	(\$19,000)	\$0	Expenditure to offset water/sewer account (\$19,000)
10-060-0620-0530-40575	Sales from Stores - POS Rebate				(\$1,076)				\$0		(\$1,076)	\$0	
	Total revenue	(\$619,685.36)	(\$628,033.40)	(\$651,617.25)	(\$991,457.65)	(\$748,312.00)	(\$729,931.42)	(\$704,177.00)	(\$446,777.95)	(\$731,677.00)	(\$783,141)	(\$27,500)	
	PW Departmental Administration	(\$58,708.36)	(\$91,708.06)	(\$78,454.25)	(\$110,308.08)	(\$126,856.00)	(\$134,208.30)	(\$79,400.00)	(\$19,533.72)	(\$106,900.00)	(\$112,075)	(\$27,500.00)	
	Expense												
	Distributed Salary & Wages												
	Distributed Benefits												
10-060-0614-1101-60013	Overtime & Lieu Time	\$0	(\$7,615)	\$0	\$1,010	\$0	\$12,726	\$0	(\$7,732)	\$0	\$2,040	\$0	
	Paid Leave												
	Vac, Floaters, Stats, Holiday/Vac Pay												
10-060-0614-1101-60010	Salaries/Wages	\$213,091	\$210,560	\$247,235	\$287,241	\$223,309	\$381,844	\$295,327	\$250,323	\$293,300	\$293,215	(\$2,027)	50% Facilities Superintendent Wages plus Balance of PW
	Disability STD/LTD												

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New G/L Account													Remarks
10-060-0614-1101-60055	WSIB	\$11,102	(\$7,338)	\$12,044	\$7,111	\$11,609	\$9,734	\$13,742	\$5,746	\$9,816	\$3,169	(\$3,926)	
10-060-0614-1101-60025	Canada Pension Plan	\$16,910	\$8,603	\$9,192	\$9,239	\$17,965	\$12,415	\$21,432	\$11,451	\$22,322	\$10,086	\$890	
10-060-0614-1101-60030	Employment Insurance	\$7,168	\$3,699	\$4,849	\$4,089	\$6,725	\$5,307	\$7,155	\$4,497	\$7,191	\$4,365	\$36	
	Dental, Vision & Extend Health												
10-060-0614-1101-60035	OMERS	\$34,851	\$19,662	\$33,667	\$20,150	\$34,018	\$29,369	\$45,204	\$23,425	\$42,494	\$23,061	(\$2,710)	
	Life Insurance												
10-060-0614-1101-60040	Employer Health Tax	\$7,700	\$5,754	\$5,173	\$4,481	\$10,787	\$5,986	\$11,788	\$4,843	\$12,502	\$5,407	\$714	
10-060-0614-1101-60020	Summer Staff & Part Time staff	\$3,725	\$7,961	\$13,514	\$41,167	\$4,332	\$22,594	\$4,170	\$1	\$4,348	\$23,907	\$178	
10-060-0614-1101-60050	Employee Benefits	\$42,476	(\$6,766)	\$31,091	\$16,431	\$56,365	\$26,143	\$63,968	\$19,828	\$61,307	\$11,936	(\$2,661)	
	Sick Leave												
	Early Retirement Payout												
10-060-0614-1101-71150	Sick Slips	\$200	\$126	\$200	\$25	\$100	\$50	\$100	\$45	\$100	\$67	\$0	
	Staff Adjustments			\$82,988	\$0	\$64,615	\$0	\$11,924	\$0	\$0	\$0	(\$11,924)	
10-160-0614-1101-71540	Equipment Rentals - Owned		\$13		\$4,222		\$2,002		\$4,488		\$2,079	\$0	
10-060-0614-1200-71251	Telephone & Communication	\$8,920	\$10,487	\$8,920	\$9,866	\$8,920	\$8,989	\$8,700	\$3,223	\$3,300	\$9,781	(\$5,400)	1 fax line and telephone system - 2021 Reallocation of Cell Phones to IT
10-060-0614-1200-71252	Postage, Freight & Courier Services	\$250	\$93	\$250	\$71	\$100	\$122		\$36	\$0	\$95	\$0	
10-060-0614-1200-71253	Legal	\$3,500	\$21,775	\$3,500	\$9,629	\$3,500	\$10,828	\$3,500	\$11,975	\$3,500	\$14,077	\$0	
10-060-0614-1200-71260	Memberships & Subscriptions	\$850	\$674	\$850	\$1,812	\$850	\$1,033	\$2,000	\$688	\$2,000	\$1,173	\$0	Memberships includes NSPWA, PEO(3), TOR, TMB, SCI, Health & Safety Organizations , CNAM, MEA
10-060-0614-1400-71410	Office Supplies	\$5,000	\$6,602	\$5,000	\$4,875	\$5,000	\$7,553	\$5,000	\$1,559	\$4,000	\$6,344	(\$1,000)	Paper, pens, pencils, file folders, diaries, etc.
10-060-0614-1400-71480	Protective Clothing/Footwear	\$14,000	\$14,267	\$14,000	\$17,550	\$14,000	\$17,067	\$14,000	\$7,492	\$14,000	\$16,295	\$0	Safety boots, traffic jackets, coveralls
10-060-0614-1500-71502	Computer Maintenance (H&S)	\$6,672	\$7,393	\$3,700	\$3,744	\$10,214	\$6,915	\$10,214	\$7,926	\$12,486	\$6,017	\$2,272	TA software from Public Sector Digest (3953.52) - OGRA Weather (\$3100.80) - Fleet GPS (\$3362.94 for 10 pieces) + For 2021 Road Assessment App (\$2067.76 offset by grant of \$1654.21)
10-060-0614-1500-71523	Contracted Works	\$5,112	\$5,388	\$5,112	\$5,872	\$5,112	\$6,161	\$5,112	\$16,989	\$5,112	\$5,807	\$0	copier services agreement - relocated CN crossing leases & courier
10-060-0614-1500-71530	travel				\$40		\$0				\$20	\$0	
10-060-0614-1500-71531	Conferences & Courses	\$10,000	\$2,354	\$15,000	\$12,832	\$10,000	\$7,904	\$15,000	\$4,037	\$6,500	\$7,697	(\$8,500)	Computer training, First Aid - Working Foreman, Superintendents. AMP Coordinator & Manager - Not sure what 2021 will look like, many courses now offered online.
10-060-0614-1500-71542	Communications Equipment	\$1,295	\$1,295	\$1,295	\$1,417	\$1,295	\$1,407	\$1,295	\$1,323	\$1,323	\$1,373	\$28	Two-way radio licenses (\$1295.00) + repairs to two-way radio equipment
10-060-0614-1500-71581	Insurance Deductible	\$5,000	\$2,360	\$5,000	\$1,127	\$5,000	\$14,951	\$5,000	\$11,867	\$5,000	\$6,146	\$0	Budgeted for one property claim - does not include water or sewer claims
10-060-0614-1500-71591	Advertising & Public Notices	\$1,500	\$1,356	\$1,500	\$3,422	\$1,500	\$2,732	\$1,500	\$1,313	\$1,500	\$2,503	\$0	
10-060-0614-1500-71592	Public Relations/Promotion	\$1,000	\$571	\$1,000	\$1,133	\$1,000	\$1,007	\$1,000	\$34	\$1,000	\$904	\$0	Retirements, Recognizing of 5,10, & 15 years of service etc....
10-060-0614-1510-75350	Contribution to Capital				\$23,109		\$7,598		\$0		\$15,353	\$0	
	Transfer to Equipment Reserve												
	s/t	\$400,321.40	\$309,273.97	\$505,079.79	\$491,666.22	\$496,315.35	\$602,436.78	\$547,131.00	\$385,376.73	\$513,102.61	\$467,792	(\$34,028.39)	
		(\$160,655.60)	(\$227,051.37)	(\$68,083.21)	(\$389,483.35)	(\$125,140.65)	\$6,713.66	(\$77,646.00)	(\$41,867.50)	(\$111,674.39)	(\$203,274)	(\$34,028.39)	
	Total PW Departmental Administration	(\$219,363.96)	(\$318,759.43)	(\$146,537.46)	(\$499,791.43)	(\$251,996.65)	(\$127,494.64)	(\$157,046.00)	(\$61,401.22)	(\$218,574.39)	(\$315,349)	(\$61,528.39)	

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	Building & Grounds												
	Expense												
	Distributed Salary & Wages												
	Distributed Benefits												
10-060-0615-1101-60015	Hourly Full Time	\$32,158	\$37,844	\$32,502	\$25,783	\$36,399	\$18,327	\$37,091	\$20,621	\$55,112	\$27,318	\$18,021	60% of labourer for shop/yard (\$33,034.) + 2.25% Operator 1 (\$1,403.) + 15% Tradesperson (\$3403.76) + Cleaner (New 2021 - \$17,433.00)
10-060-0615-1101-60010	Overtime				\$97		\$160		\$182		\$128	\$0	
10-060-0615-1101-60020	Hourly Part Time	\$0	\$10,059	\$3,614	\$6,163	\$6,553	\$1,911	\$6,678	\$0	\$6,659	\$6,044	(\$19)	20% of three (3) Student Labourers
10-060-0615-1101-60025	Employer CPP	\$1,405	\$2,096	\$1,479	\$1,444	\$1,979	\$998	\$2,066	\$1,167	\$3,076	\$1,513	\$1,010	
10-060-0615-1101-60030	Employer EI	\$598	\$964	\$613	\$647	\$776	\$400	\$761	\$470	\$1,073	\$670	\$312	
10-060-0615-1101-60035	Employer OMERS	\$2,753	\$3,086	\$2,785	\$2,552	\$3,343	\$1,805	\$3,452	\$2,124	\$5,188	\$2,481	\$1,736	
10-060-0615-1101-60040	Employer EHT	\$624	\$890	\$702	\$664	\$636	\$426	\$666	\$461	\$928	\$660	\$262	
10-060-0615-1101-60050	Employer Benefits	\$3,389	\$3,780	\$3,420	\$2,640	\$4,572	\$2,640	\$4,626	\$2,252	\$6,239	\$3,020	\$1,613	
10-060-0615-1101-60055	Employer WSIB	\$974	\$1,448	\$1,001	\$1,089	\$1,365	\$676	\$1,398	\$542	\$1,471	\$1,071	\$73	
10-060-0615-1101-71540	Equipment Rentals - Own	\$3,000	\$5,822	\$4,500	\$5,747	\$4,500	\$5,519	\$4,500	\$3,911	\$4,500	\$5,696	\$0	Equipment used to maintain yard - snow removal, based on 5 year average
10-060-0615-1400-71416	Natural Gas	\$8,000	\$8,028	\$7,000	\$7,570	\$7,300	\$7,262	\$7,154	\$4,002	\$7,154	\$7,620	\$0	2020 closer to 3 yr average - No Change 2021
10-060-0615-1400-71420	Electrical Power	\$12,505	\$7,826	\$8,000	\$5,950	\$7,725	\$7,153	\$5,800	\$4,151	\$5,800	\$6,976	\$0	2020 reduce to closer to 3 year average - 2021 No change
10-060-0615-1400-71421	Water & Sewer	\$9,431	\$5,375	\$7,000	\$5,087	\$5,770	\$5,070	\$5,956	\$3,373	\$6,117	\$5,177	\$161	2021 forecasted increased by 2.7%
10-060-0615-1400-71471	materials				\$0		\$0		\$0		\$0	\$0	All in Repairs and Maintenance
10-060-0615-1500-71523	Contracted Works	\$24,543	\$19,039	\$28,000	\$22,455	\$20,000	\$21,406	\$20,000	\$5,642	\$5,700	\$20,967	(\$14,300)	pest control, HVAC mechanic, CN rail leasing parking space \$500 includes \$465 for electrical inspections - 2021 reduction removal of contract cleaner
10-060-0615-1500-71545	Repairs & Maintenance	\$13,000	\$8,290	\$12,000	\$19,003	\$15,000	\$16,584	\$15,000	\$4,056	\$15,000	\$14,626	\$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	\$9,431	\$10,084	\$10,011	\$11,112	\$16,839	\$17,115	\$18,300	\$15,143	\$19,778	\$12,770	\$1,478	As per Information Supplied by Deputy Treasurer
	s/t PW Garage & Yard	\$121,811.25	\$124,630.74	\$122,627.90	\$118,003.00	\$132,757.00	\$107,451.55	\$133,448.00	\$68,098.78	\$143,794.67	\$116,695	\$10,347	
	Municipal Roads												
	Departmental Administration												
	Management Salary												
	Distributed Benefits												
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	\$50,623	\$59,468	\$35,240	\$65,119	\$46,230	\$5,651	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	\$944	\$1,000	\$1,205	\$1,000	\$1,779	\$0	
10-060-0611-1305-60020	Hourly Part Time	\$1,978		\$1,807	\$0	\$1,990	\$0	\$1,910	\$0	\$1,939	\$0	\$29	15% GIS Student
10-060-0611-1305-60025	Employer CPP	\$1,748	\$1,193	\$2,468	\$1,344	\$1,895	\$1,435	\$1,978	\$1,374	\$2,180	\$1,324	\$202	
10-060-0611-1305-60030	Employer EI	\$716	\$492	\$1,023	\$565	\$710	\$572	\$707	\$511	\$723	\$543	\$16	

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10-060-0611-1305-60035	Employer OMERS	\$6,528	\$4,793	\$5,011	\$5,794	\$6,753	\$5,483	\$6,840	\$4,035	\$729	\$5,357	(\$6,111)	
10-060-0611-1305-60040	Employer EHT	\$1,132	\$727	\$1,173	\$991	\$1,218	\$1,011	\$1,237	\$736	\$1,312	\$910	\$75	
10-060-0611-1305-60050	Employer Benefits	\$3,958	\$3,423	\$6,154	\$3,903	\$4,560	\$4,474	\$5,200	\$2,802	\$4,691	\$3,933	(\$509)	
10-060-0611-1305-60055	Employer WSIB	\$1,728	\$1,284	\$1,671	\$1,487	\$1,870	\$1,429	\$1,920	\$876	\$1,515	\$1,400	(\$405)	
	Equipment Rentals - Own								\$0			\$0	
	Legal Settlement											\$0	
10-060-0611-1510-75390	Contribution to Capital		\$20,013								\$20,013	\$0	
	s/t	\$71,565.74	\$74,993.85	\$77,786.61	\$63,474.97	\$79,872.00	\$65,970.06	\$80,260.00	\$46,779.86	\$79,208.79	\$68,146	(\$1,051.21)	
	Storm Water Management-Urban												
	Distributed Salary & Wages												
	Distributed Benefits												
10-060-0611-1310-60010	Salaries Full Time												
													Cleaning all catch basin sumps in the Town & 25% of laterals, & Underpass + 5% GIS Expert (\$3506)
10-060-0611-1310-60015	Hourly Full Time	\$36,260	\$20,140	\$36,319	\$30,330	\$37,075	\$37,902	\$37,779	\$27,301	\$38,695	\$29,458	\$916	
10-060-0611-1310-60013	Overtime	\$2,000	\$1,964	\$2,000	\$1,464	\$1,500	\$2,425	\$1,500	\$291	\$1,500	\$1,951	\$0	Steaming Frozen Catch basins and Laterals
10-060-0611-1310-60020	Hourly Part Time	\$8,783	\$2,057	\$7,830	\$1,224	\$3,837	\$502	\$3,910	\$0	\$3,884	\$1,261	(\$26)	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	\$2,055	\$1,968	\$1,540	\$2,121	\$1,558	\$153	
10-060-0611-1310-60030	Employer EI	\$838	\$457	\$749	\$686	\$751	\$849	\$725	\$622	\$740	\$664	\$15	
10-060-0611-1310-60035	Employer OMERS	\$3,275	\$1,903	\$3,284	\$2,964	\$3,463	\$3,879	\$3,516	\$2,792	\$3,642	\$2,915	\$126	
10-060-0611-1310-60040	Employer EHT	\$874	\$455	\$859	\$688	\$615	\$862	\$634	\$608	\$639	\$668	\$5	
10-060-0611-1310-60050	Employer Benefits	\$3,822	\$2,047	\$3,822	\$4,811	\$4,736	\$5,452	\$4,712	\$2,105	\$4,381	\$4,103	(\$331)	
10-060-0611-1310-60055	Employer WSIB	\$1,365	\$652	\$1,224	\$1,107	\$1,321	\$1,380	\$1,331	\$706	\$1,014	\$1,046	(\$317)	
10-060-0611-1310-71251	Telephone & Communication	\$600	\$818	\$600	\$689	\$850	\$824	\$850	\$483	\$850	\$777	\$0	Dedicated Bell lines for Underpass Storm H2O pumping station
													New 600V 3-phase pumps (2) metered starting in fall of 2012 - Lights changed to LED 2015
10-060-0611-1310-71420	Electrical Costs	\$1,000	\$862	\$1,000	\$820	\$950	\$1,073	\$950	\$475	\$950	\$918	\$0	
10-060-0611-1310-71471	Materials	\$15,000	\$6,905	\$15,000	\$2,465	\$10,000	\$10,876	\$10,000	\$12,396	\$10,000	\$6,748	\$0	lower high catch basin frames, covers, calcium chloride, based on 5 year average and pending repairs
													Electrician, Plumber to service Underpass storm H2O pumping station - Increase for \$60,366.08 of zoom camera offset by grant revenue of \$48,345.79
10-060-0611-1310-71523	Contracted Works	\$1,000	\$633	\$7,500	\$316	\$32,300	\$38,048	\$15,000	\$1,023	\$61,366	\$12,999	\$46,366	
10-060-0611-1310-71540	Equipment Rentals - Own	\$41,516	\$11,764	\$41,516	\$48,899	\$41,516	\$23,657	\$41,516	\$12,008	\$41,516	\$28,107	\$0	Flusher Truck, Steamer - Based on 5 year average + 10% projection

PUBLIC WORKS 2021 OPERATING BUDGET - DRAFT 1

New G/L Account	Description	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-Dec-19	2020 Budget Approved	2020 Budget Actuals 30-Oct-20	2021 Budget Draft No. 1	3 Year Average 2017, 2018, 2019	Variance 2021-2020	Draft 1 - 2021 Budget as of December 17, 2020
													Remarks
10-060-0611-1311-60015	Hourly Full Time	\$26,274	\$20,926	\$26,127	\$12,173	\$26,667	\$25,912	\$27,174	\$18,871	\$27,876	\$19,670	\$702	Maintenance of culverts & ditching, 5% GIS Expert. Brushing ditches with Boom Mower and Trackless Cutter
10-060-0611-1311-60013	Overtime	\$1,000		\$1,000	\$308	\$500	\$247	\$500	\$19	\$500	\$277	\$0	Steaming Frozen Culverts
10-060-0611-1311-60020	Hourly Part Time	\$4,729	\$583	\$4,216	\$12	\$3,822	\$389	\$3,895	\$0	\$3,884	\$328	(\$11)	10% of three (3) Student Labourers + 5% of GIS Student
10-060-0611-1311-60025	Employer CPP	\$1,355	\$1,048	\$1,242	\$621	\$1,405	\$1,332	\$1,467	\$1,026	\$1,582	\$1,000	\$115	
10-060-0611-1311-60030	Employer EI	\$577	\$472	\$515	\$262	\$551	\$541	\$540	\$415	\$552	\$425	\$12	
10-060-0611-1311-60035	Employer OMERS	\$2,335	\$1,784	\$2,325	\$1,252	\$2,449	\$2,541	\$2,529	\$1,857	\$2,624	\$1,859	\$95	
10-060-0611-1311-60040	Employer EHT	\$601	\$402	\$590	\$269	\$451	\$563	\$473	\$406	\$477	\$411	\$4	
10-060-0611-1311-60050	Employer Benefits	\$2,769	\$2,573	\$2,749	\$1,231	\$3,349	\$3,469	\$3,389	\$1,452	\$3,156	\$2,424	(\$233)	
10-060-0611-1311-60055	Employer WSIB	\$939	\$690	\$841	\$440	\$969	\$907	\$992	\$463	\$756	\$679	(\$236)	
10-060-0611-1311-71471	Materials	\$6,000	\$4,181	\$6,000	\$479	\$5,000	\$1,031	\$3,500	\$7,344	\$3,500	\$1,897	\$0	Culverts + Ends
10-060-0611-1311-71523	Contracted Works	\$15,000	\$191	\$10,000	\$4,243	\$7,000	\$2,426	\$7,000	\$4,584	\$7,000	\$2,287	\$0	Ditching Contractors - Large Backhoe for 3 to 4 Weeks - More ditching to be completed in 2021
10-060-0611-1311-71540	Equipment Rentals - Own	\$17,214	\$14,908	\$17,214	\$18,020	\$17,214	\$19,109	\$17,214	\$12,365	\$17,214	\$17,346	\$0	Steamer, Excavator, Boom Mower, Trackless Tractor, Tandems & 1/2 ton trucks
	s/t	\$78,793.27	\$47,756.56	\$72,819.00	\$39,309.04	\$69,377.00	\$58,466.04	\$68,673.00	\$48,802.98	\$69,120.48	\$48,511	\$447.48	
	Roadside Maintenance												
	Distributed Salary & Wages												
	Distributed Benefits	\$0											
10-060-0611-1311-60015	Hourly Full Time	\$57,273	\$98,739	\$70,000	\$58,911	\$71,475	\$52,958	\$72,833	\$36,556	\$74,290	\$70,202	\$1,457	Vegetation Management. Debris Collection, landscaping, includes - \$ 3668. from Parks (labour)
10-060-0611-1311-60013	Overtime	\$500	\$1,262	\$500	\$1,411	\$1,000	\$878	\$1,000	\$521	\$1,000	\$1,184	\$0	Callouts - Debris/Animal Removal
10-060-0611-1311-60020	Hourly Part Time	\$4,054	\$14,838	\$4,500	\$10,282	\$3,276	\$5,784	\$3,338	\$0	\$3,329	\$10,301	(\$9)	10% of three (3) Student Labourers
10-060-0611-1311-60025	Employer CPP	\$2,680	\$5,222	\$3,050	\$3,225	\$3,444	\$2,959	\$3,596	\$2,033	\$3,866	\$3,802	\$270	
10-060-0611-1311-60030	Employer EI	\$1,141	\$2,260	\$1,265	\$1,422	\$1,351	\$1,131	\$1,324	\$820	\$1,349	\$1,604	\$25	
10-060-0611-1311-60035	Employer OMERS	\$4,945	\$7,981	\$6,042	\$5,850	\$6,565	\$5,459	\$6,778	\$3,696	\$6,923	\$6,430	\$145	
10-060-0611-1311-60040	Employer EHT	\$1,190	\$2,125	\$1,449	\$1,467	\$1,107	\$1,295	\$1,159	\$804	\$1,166	\$1,629	\$7	
10-060-0611-1311-60050	Employer Benefits	\$6,037	\$11,539	\$7,366	\$6,616	\$8,977	\$4,794	\$9,084	\$4,827	\$8,410	\$7,650	(\$674)	
10-060-0611-1311-60055	Employer WSIB	\$1,858	\$3,597	\$2,065	\$2,400	\$2,376	\$2,076	\$2,433	\$940	\$1,848	\$2,691	(\$585)	
10-060-0611-1312-71471	Materials	\$3,000	\$2,095	\$3,000	\$2,418	\$3,000	\$1,781	\$2,500	\$1,563	\$2,500	\$2,098	\$0	Garbage bags, topsoil, sod, small hand tools, based on 3 year average
10-060-0611-1312-71523	Contracted Works	\$7,500	\$7,912	\$7,500	\$1,448	\$6,500	\$4,615	\$4,000	\$0	\$0	\$4,658	(\$4,000)	FFPC contracted to cut trees & limbs - Take a year off in 2021 due to COVID Budget implications
10-060-0611-1312-71540	Equipment Rentals - Own	\$14,254	\$36,838	\$16,000	\$34,917	\$19,795	\$17,916	\$19,795	\$13,241	\$19,795	\$29,890	\$0	Boom mower, tandems, trucks
	Contribution to Capital											\$0	
	s/t	\$104,431.56	\$194,407.45	\$122,737.00	\$130,366.84	\$128,866.00	\$101,643.66	\$127,840.00	\$64,999.85	\$124,475.17	\$142,139	(\$3,364.83)	
	Hardtop Maintenance												
	Distributed Salary & Wages												
	Distributed Benefits												
10-060-0611-1313-60015	Hourly Full Time	\$78,856	\$98,220	\$83,335	\$86,809	\$87,433	\$104,759	\$89,095	\$97,247	\$90,877	\$96,596	\$1,782	Curb & Gutter & Asphalt repairs, utility cuts, sweeping and shoulder maintenance

PUBLIC WORKS 2021 OPERATING BUDGET - DRAFT 1

Description		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-Dec-19	2020 Budget Approved	2020 Budget Actuals 30-Oct-20	2021 Budget Draft No. 1	3 Year Average 2017, 2018, 2019	Variance 2021-2020	Draft 1 - 2021 Budget as of December 17, 2020
New G/L Account													Remarks
10-060-0611-1313-60013	Overtime	\$1,000	\$665	\$1,000	\$683	\$500	\$941	\$500	\$424	\$500	\$763	\$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	\$0	\$8,323	\$7,554	(\$24)	25% of Three Student Labourers
10-060-0611-1313-60025	Employer CPP	\$3,889	\$5,170	\$3,782	\$4,684	\$4,405	\$5,742	\$4,600	\$5,250	\$4,941	\$5,199	\$341	
10-060-0611-1313-60030	Employer EI	\$1,655	\$2,334.03	\$1,568	\$2,121.36	\$1,728	\$2,431.29	\$1,694	\$2,118.54	\$1,724	\$2,296	\$30	
10-060-0611-1313-60035	Employer OMERS	\$6,836	\$8,856.62	\$7,227	\$8,413.62	\$8,031	\$10,386.56	\$8,291	\$12,336.28	\$8,554	\$9,219	\$263	
10-060-0611-1313-60040	Employer EHT	\$1,726	\$2,008.05	\$1,797	\$1,992.74	\$1,415	\$2,380.57	\$1,482	\$2,075.77	\$1,490	\$2,127	\$8	
10-060-0611-1313-60050	Employer Benefits	\$8,311	\$11,412.45	\$8,770	\$9,707.17	\$10,982	\$11,008.49	\$11,112	\$11,362.32	\$10,288	\$10,709	(\$824)	
10-060-0611-1313-60055	Employer WSIB	\$2,696	\$3,412.68	\$2,560	\$3,270.33	\$3,040	\$3,842.90	\$3,112	\$2,469.68	\$2,362	\$3,509	(\$750)	
10-060-0611-1313-71471	Materials	\$30,000	\$21,865.96	\$30,000	\$26,135.13	\$30,000	\$29,855.91	\$30,000	\$30,344.36	\$30,000	\$25,952	\$0	Cold mix, hand tools, granular "A", concrete
10-060-0611-1313-71523	Contracted Works	\$65,000	\$37,432.43	\$75,000	\$75,780.03	\$75,000	\$53,336.51	\$75,000	\$47,013.18	\$75,000	\$55,516	\$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	\$60,719	\$79,366.35	\$60,719	\$161,057.14	\$84,853	\$66,945.21	\$84,853	\$65,868.05	\$84,853	\$102,456	\$0	Includes 1300 hours sweeper
	s/t	\$270,824.09	\$279,827.18	\$284,793.00	\$387,724.49	\$315,578.00	\$298,135.73	\$318,086.00	\$276,509.70	\$318,910.97	\$321,896	\$824.97	
	Loose top Maintenance												
	Distributed Salary & Wages												
	Distributed Benefits	\$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	\$24,236	\$26,619	\$18,223	\$27,152	\$29,028	\$533	Grading & Gravelling of Loose Top Roads and Lanes
10-060-0611-1314-60013	Overtime	\$0			\$0				\$41		\$0	\$0	
10-060-0611-1314-60020	Hourly Part Time	\$0	\$205		\$109				\$0		\$157	\$0	
10-060-0611-1314-60025	Employer CPP	\$928	\$1,595	\$1,042	\$1,649	\$1,203	\$1,235	\$1,257	\$970	\$1,352	\$1,493	\$95	
10-060-0611-1314-60030	Employer EI	\$395	\$705	\$432	\$727	\$472	\$505	\$463	\$391	\$472	\$646	\$9	
10-060-0611-1314-60035	Employer OMERS	\$1,818	\$2,596	\$2,182	\$3,216	\$2,400	\$2,453	\$2,477	\$1,743	\$2,556	\$2,755	\$79	
10-060-0611-1314-60040	Employer EHT	\$412	\$607	\$495	\$705	\$387	\$536	\$405	\$383	\$408	\$616	\$3	
10-060-0611-1314-60050	Employer Benefits	\$2,238	\$4,106	\$2,680	\$4,546	\$3,271	\$3,186	\$3,320	\$2,193	\$3,074	\$3,946	(\$246)	
10-060-0611-1314-60055	Employer WSIB	\$643	\$1,055	\$706	\$1,157	\$830	\$866	\$850	\$450	\$646	\$1,026	(\$204)	
10-060-0611-1314-71471	Materials	\$10,000	\$5,642	\$10,000	\$6,359	\$8,000	\$13,639	\$10,000	\$3,468	\$10,000	\$8,547	\$0	Granular "A" material - More A needed on some roads
10-060-0611-1314-71523	Contracted Works	\$18,000	\$18,174	\$18,000	\$15,328	\$18,000	\$21,549	\$18,000	\$19,842	\$19,500	\$18,350	\$1,500	Application of Dust Control - outside contractor + annual Oakwood Road Payment - both have increased
10-060-0611-1314-71540	Equipment Rentals - Own	\$22,000	\$34,073	\$22,000	\$78,479	\$39,204	\$24,273	\$39,204	\$18,873	\$39,204	\$45,608	\$0	Grader, Tandems, Loader, 1/2 ton truck
	s/t	\$77,669.24	\$101,169.48	\$83,000.00	\$142,712.53	\$99,890.00	\$92,477.77	\$102,595.00	\$66,576.41	\$104,363.90	\$112,120	\$1,768.90	
	Sanding/Salting												
	Distributed Salary & Wages												
	Distributed Benefits												
10-060-0611-1315-60015	Hourly Full Time	\$14,225	\$15,484.11	\$14,501	\$19,965.58	\$14,805	\$18,694.67	\$15,085	\$9,703.66	\$15,387	\$18,048	\$302	
10-060-0611-1315-60020	Hourly Part Time	\$0	\$496.14		\$0.00		\$0.00		\$0.00		\$165	\$0	
10-060-0611-1315-60013	Overtime	\$5,000	\$1,415.90	\$5,000	\$1,902.05	\$2,000	\$2,820.96	\$2,000	\$1,012.95	\$2,000	\$2,046	\$0	Winter Control
10-060-0611-1315-60025	Employer CPP	\$622	\$718.78	\$594	\$1,043.89	\$682	\$1,053.55	\$712	\$581.15	\$766	\$939	\$54	
10-060-0611-1315-60030	Employer EI	\$265	\$261.24	\$246	\$383.45	\$268	\$361.69	\$262	\$233.80	\$267	\$335	\$5	
10-060-0611-1315-60035	Employer OMERS	\$1,646	\$1,418.89	\$1,671	\$2,045.86	\$1,360	\$2,044.43	\$1,404	\$1,061.96	\$1,448	\$1,836	\$44	

PUBLIC WORKS 2021 OPERATING BUDGET - DRAFT 1

Description		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-Dec-19	2020 Budget Approved	2020 Budget Actuals 30-Oct-20	2021 Budget Draft No. 1	3 Year Average 2017, 2018, 2019	Variance 2021-2020	Draft 1 - 2021 Budget as of December 17, 2020
New G/L Account													Remarks
10-060-0611-1315-60040	Employer EHT	\$276	\$304.25	\$282	\$451.86	\$219	\$453.86	\$230	\$229.74	\$231	\$403	\$1	
10-060-0611-1315-60050	Employer Benefits	\$1,499	\$2,453.47	\$1,526	\$2,469.02	\$1,860	\$2,914.91	\$1,882	\$1,216.27	\$1,742	\$2,612	(\$140)	
10-060-0611-1315-60055	Employer WSIB	\$431	\$498.64	\$402	\$745.21	\$471	\$714.60	\$482	\$268.27	\$366	\$653	(\$116)	
10-060-0611-1315-71471	Materials	\$40,000	\$49,457.72	\$40,000	\$37,535.79	\$40,000	\$37,908.52	\$37,000	\$18,882.45	\$37,000	\$41,634	\$0	Winter Control sand and salt mixture
10-060-0611-1315-71540	Equipment Rentals - Own	\$24,700	\$25,591.27	\$24,700	\$37,903.32	\$24,700	\$34,014.97	\$24,700	\$17,708.92	\$24,700	\$32,503	\$0	Sander and Combination unit
	s/t	\$88,663.49	\$98,100.41	\$88,922.00	\$104,446.03	\$86,365.00	\$100,982.16	\$83,757.00	\$50,899.17	\$83,908.42	\$101,176	\$151.42	
	Snowplowing												
	Distributed Salary & Wages												
	Distributed Benefits	\$0											
10-060-0611-1316-60015	Hourly Full Time	\$56,050	\$40,610.35	\$57,137	\$25,642.38	\$58,334	\$46,513.35	\$59,442	\$14,645.50	\$60,631	\$37,589	\$1,189	All roadways in Town includes hardtop, loose top 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	\$16,388.22	\$8,000	\$9,041.73	\$8,000	\$14,932	\$0	Winter Control
10-060-0611-1316-60020	Hourly Part Time		-\$1,691.87		\$0.00		\$0.00		\$0.00		(\$564)	\$0	
10-060-0611-1316-60025	Employer CPP	\$2,449	\$2,321.51	\$2,339	\$1,734.09	\$2,687	\$3,174.94	\$2,806	\$1,304.40	\$3,020	\$2,410	\$214	
10-060-0611-1316-60030	Employer EI	\$1,043	\$863.69	\$970	\$732.32	\$1,054	\$1,173.71	\$1,033	\$517.41	\$1,053	\$923	\$20	
10-060-0611-1316-60035	Employer OMERS	\$5,397	\$4,973.92	\$5,496	\$3,514.42	\$5,358	\$6,045.88	\$5,532	\$2,321.65	\$5,707	\$4,845	\$175	
10-060-0611-1316-60040	Employer EHT	\$1,087	\$1,013.29	\$1,111	\$745.65	\$863	\$1,370.06	\$904	\$505.02	\$911	\$1,043	\$7	
10-060-0611-1316-60050	Employer Benefits	\$5,908	\$6,785.65	\$6,013	\$4,285.00	\$7,327	\$10,992.28	\$7,414	\$746.61	\$6,864	\$7,354	(\$550)	
10-060-0611-1316-60055	Employer WSIB	\$1,698	\$1,705.82	\$1,584	\$1,241.82	\$1,854	\$2,146.13	\$1,898	\$595.74	\$1,443	\$1,698	(\$455)	
10-060-0611-1316-71523	Contracted Works	\$0			\$3,557.74		\$0.00		\$0.00	\$0	\$1,779	\$0	
10-060-0611-1316-71540	Equipment Rentals - Own	\$66,501	\$66,790.74	\$66,501	\$55,612.38	\$66,501	\$77,240.30	\$66,501	\$33,910.74	\$66,501	\$66,548	\$0	2-Graders, 2-Snow Plow Trucks, 2-loaders
	s/t	\$147,133.36	\$142,497.88	\$148,151.00	\$106,347.82	\$150,978.00	\$165,044.87	\$153,530.00	\$63,588.80	\$154,130.31	\$137,964	\$600.31	
	Snow Removal												
	Distributed Salary & Wages												
	Distributed Benefits	\$0											
10-060-0611-1317-60015	Hourly Full Time	\$89,164	\$70,642	\$90,894	\$73,544	\$92,797	\$92,763	\$94,560	\$97,429	\$96,451	\$78,983	\$1,891	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	\$1,616	\$2,000	\$2,647	\$2,000	\$0	\$2,000	\$1,807	\$0	Winter Control
10-060-0611-1317-60020	Hourly Part Time		\$579		\$205		\$0		\$0		\$261	\$0	
10-060-0611-1317-60025	Employer CPP	\$3,896	\$3,126	\$3,721	\$3,752	\$4,275	\$4,875	\$4,463	\$5,143	\$4,804	\$3,918	\$341	
10-060-0611-1317-60030	Employer EI	\$1,658	\$1,372	\$1,543	\$1,691	\$1,677	\$1,982	\$1,644	\$2,063	\$1,676	\$1,681	\$32	
10-060-0611-1317-60035	Employer OMERS	\$7,804	\$6,165	\$7,961	\$7,356	\$8,524	\$9,148	\$8,800	\$9,327	\$9,079	\$7,556	\$279	
10-060-0611-1317-60040	Employer EHT	\$1,730	\$1,302	\$1,768	\$1,587	\$1,374	\$1,999	\$1,439	\$2,029	\$1,449	\$1,630	\$10	
10-060-0611-1317-60050	Employer Benefits	\$9,398	\$7,631	\$9,565	\$9,697	\$11,656	\$12,794	\$11,794	\$13,653	\$10,919	\$10,040	(\$875)	
10-060-0611-1317-60055	Employer WSIB	\$2,702	\$2,094	\$2,520	\$2,637	\$2,950	\$3,166	\$3,020	\$2,412	\$2,296	\$2,632	(\$724)	
10-060-0611-1317-71523	Contracted Works	\$35,000	\$29,971	\$30,000	\$2,854	\$30,000	\$30,468	\$30,000	\$20,716	\$30,000	\$21,098	\$0	Rental of Tandems
10-060-0611-1317-71540	Equipment Rentals - Own	\$135,311	\$90,963	\$135,311	\$105,989	\$135,311	\$123,096	\$135,311	\$128,511	\$135,311	\$106,683	\$0	Graders, tandems, loaders includes 6-man night shift proposed from Mid December to Mid March
	s/t	\$288,662.90	\$215,003.23	\$285,283.00	\$210,929.38	\$290,564.00	\$282,938.56	\$293,031.00	\$281,283.45	\$293,984.26	\$236,290	\$953.26	
	Traffic Operation												
	Distributed Salary & Wages												
	Distributed Benefits	\$0											

PUBLIC WORKS 2021 OPERATING BUDGET - DRAFT 1

Description		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-Dec-19	2020 Budget Approved	2020 Budget Actuals 30-Oct-20	2021 Budget Draft No. 1	3 Year Average 2017, 2018, 2019	Variance 2021-2020	Draft 1 - 2021 Budget as of December 17, 2020 Remarks
New G/L Account													
10-060-0611-1318-60015	Hourly Full Time	\$54,117	\$37,422	\$54,929	\$42,967	\$56,054	\$26,686	\$57,119	\$37,531	\$58,261	\$35,692	\$1,142	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	\$0	\$3,338	\$5,475	\$0	
10-060-0611-1318-60013	Overtime	\$0	\$1,201		\$0		\$349		\$362		\$517	\$0	
10-060-0611-1318-60025	Employer CPP	\$2,365	\$2,063	\$2,249	\$2,374	\$2,733	\$1,545	\$2,854	\$2,028	\$3,068	\$1,994	\$214	
10-060-0611-1318-60030	Employer EI	\$1,007	\$927	\$932	\$1,052	\$1,072	\$647	\$1,051	\$818	\$1,070	\$875	\$19	
10-060-0611-1318-60035	Employer OMERS	\$4,632	\$3,488	\$4,707	\$4,147	\$5,149	\$2,605	\$5,316	\$3,734	\$5,484	\$3,413	\$168	
10-060-0611-1318-60040	Employer EHT	\$1,050	\$839	\$1,068	\$1,021	\$878	\$649	\$920	\$801	\$925	\$837	\$5	
10-060-0611-1318-60050	Employer Benefits	\$5,704	\$4,077	\$5,780	\$4,489	\$7,041	\$2,235	\$7,124	\$3,365	\$6,596	\$3,600	(\$528)	
10-060-0611-1318-60055	Employer WSIB	\$1,640	\$1,247	\$1,523	\$1,675	\$1,886	\$1,044	\$1,931	\$942	\$1,467	\$1,322	(\$464)	
10-060-0611-1318-71471	Materials	\$20,000	\$16,227	\$20,000	\$18,419	\$20,000	\$18,396	\$15,000	\$16,964	\$15,000	\$17,681	\$0	Signs, Paint, Posts etc....(have to meet Min. Maint. Stds.) - 2021 3 year average Draft 1. Lots done in 2020 to keep crew separate
10-060-0611-1318-71523	Contracted Works	\$28,000	\$20,846	\$20,000	\$20,138	\$20,000	\$21,599	\$20,000	\$20,267	\$20,500	\$20,861	\$500	CNR Xing costs, Contractor to do line painting main streets, crosswalks and stop bars - 2021 - 3 year average
10-060-0611-1318-71540	Equipment Rentals - Own	\$10,424	\$9,443	\$10,424	\$11,634	\$10,424	\$4,781	\$10,424	\$10,351	\$10,424	\$8,619	\$0	Line painter, 1/2 ton trucks
	s/t	\$128,938.43	\$104,192.04	\$121,612.00	\$112,886.14	\$128,513.00	\$85,577.77	\$125,077.00	\$97,161.55	\$126,132.53	\$100,885	\$1,056	
	Transfer to Reserve for Roads												
	Bridges & Culverts												
	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	\$2,000	\$0	\$0	
10-060-0611-1319-60013	Overtime	\$0	\$0	\$0	\$0		\$0		\$0	\$0	\$0	\$0	
10-060-0611-1319-60025	Employer CPP	\$87	\$0	\$82	\$0	\$92	\$0	\$94	\$0	\$100	\$0	\$6	
10-060-0611-1319-60030	Employer EI	\$37	\$0	\$34	\$0	\$63	\$0	\$35	\$0	\$35	\$0	(\$0)	
10-060-0611-1319-60035	Employer OMERS	\$171	\$0	\$171	\$0	\$184	\$0	\$186	\$0	\$188	\$0	\$2	
10-060-0611-1319-60040	Employer EHT	\$39	\$0	\$39	\$0	\$30	\$0	\$30	\$0	\$30	\$0	\$0	
10-060-0611-1319-60050	Employer Benefits	\$22	\$0	\$210	\$0	\$251	\$0	\$249	\$0	\$226	\$0	(\$23)	
10-060-0611-1319-60055	Employer WSIB	\$61	\$0	\$55	\$0	\$64	\$0	\$64	\$0	\$48	\$0	(\$16)	
10-060-0611-1319-71471	Materials	\$5,000	\$0	\$1,000	\$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	\$4,477	\$0	\$0	\$6,000	\$4,206	\$6,000	Inspection Required in 2021
10-060-0611-1319-71540	Equipment Rentals - Own	\$500	\$0	\$500	\$0	\$500	\$0	\$500	\$0	\$500	\$0	\$0	
	s/t	\$15,917.00	\$8,140.80	\$4,091.00	\$0.00	\$16,184.00	\$4,477.44	\$4,158.00	\$0.00	\$10,126.70	\$4,206	\$5,968.70	
	Total Municipal Roads	\$1,390,899.75	\$1,317,757.72	\$1,412,704.61	\$1,396,265.55	\$1,507,015.00	\$1,385,496.48	\$1,481,398.00	\$1,058,950.28	\$1,535,659.05	\$1,366,507	\$54,261.05	
	Town Parking Lots												
	Winter Control- Parking Lots												
	Distributed Salaries/Wages												
	Distributed Benefits												
10-060-0640-1308-60010	Hourly Full Time	\$4,635	\$1,388	\$4,705	\$241	\$4,799	\$2,332	\$4,890	\$1,325	\$3,200	\$1,320	(\$1,690)	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		\$106		\$0	\$0	\$231	\$0	

PUBLIC WORKS 2021 OPERATING BUDGET - DRAFT 1

Description		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-Dec-19	2020 Budget Approved	2020 Budget Actuals 30-Oct-20	2021 Budget Draft No. 1	3 Year Average 2017, 2018, 2019	Variance 2021-2020	Draft 1 - 2021 Budget as of December 17, 2020
New G/L Account													Remarks
10-060-0640-1308-60025	Employer CPP	\$203	\$89	\$193	\$16	\$221	\$111	\$231	\$68	\$159	\$72	(\$72)	
10-060-0640-1308-60030	Employer EI	\$86	\$33	\$80	\$7	\$87	\$36	\$85	\$27	\$56	\$26	(\$29)	
10-060-0640-1308-60035	Employer OMERS	\$397	\$176	\$403	\$31	\$441	\$218	\$455	\$124	\$301	\$142	(\$154)	
10-060-0640-1308-60040	Employer EHT	\$90	\$36	\$92	\$7	\$71	\$49	\$74	\$26	\$48	\$31	(\$26)	
10-060-0640-1308-60050	Employer Benefits	\$489	\$154	\$495	\$66	\$603	\$539	\$610	-\$137	\$362	\$253	(\$248)	
10-060-0640-1308-60055	Employer WSIB	\$140	\$61	\$130	\$11	\$153	\$78	\$156	\$31	\$76	\$50	(\$80)	
10-060-0640-1308-71471	Materials	\$1,000.00	\$730	\$1,000.00	\$0	\$700.00	\$0	\$700.00	\$0	\$0.00	\$243	(\$700)	
10-060-0640-1308-71540	Equipment Rental - Owned	\$6,500.00	\$1,767.68	\$6,500.00	\$479.04	\$6,500.00	\$3,724.90	\$6,500.00	\$1,954.26	\$3,500.00	\$1,991	(\$3,000)	Plowing Equipment
	s/t	\$13,539.41	\$4,945.20	\$13,598.00	\$937.30	\$13,575.00	\$7,194.03	\$13,701.00	\$3,418.56	\$7,702.70	\$4,359	(\$5,998.30)	
	Summer Control- Parking Lots												
	Distributed Salaries/Wages												
	Distributed Benefits												
10-060-0640-1309-60010	Hourly Full Time	\$1,500	\$775	\$1,500	\$0	\$1,500	\$763	\$1,500	\$7,428	\$3,000	\$513	\$1,500	Sweeping, line painting activities, repair signs
10-060-0640-1309-60020	Hourly Part Time	\$0	\$52		\$0		\$637		\$0		\$229	\$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	\$370	\$149	\$35	\$78	
10-060-0640-1309-60030	Employer EI	\$28	\$19	\$25	\$0	\$27	\$29	\$26	\$149	\$52	\$16	\$26	
10-060-0640-1309-60035	Employer OMERS	\$128	\$77	\$129	\$0	\$138	\$69	\$140	\$676	\$282	\$49	\$142	
10-060-0640-1309-60040	Employer EHT	\$29	\$15	\$29	\$0	\$22	\$27	\$23	\$146	\$45	\$14	\$22	
10-060-0640-1309-60050	Employer Benefits	\$158	\$159	\$158	\$0	\$188	\$74	\$186	\$1,470	\$340	\$78	\$154	
10-060-0640-1309-60055	Employer WSIB	\$45	\$28	\$42	\$0	\$48	\$43	\$48	\$174	\$71	\$24	\$23	
10-060-0640-1309-71471	Materials	\$500.00	\$210.68	\$500.00	\$0.00	\$300.00	\$1,241.56	\$300.00	\$137.91	\$300.00	\$484	\$0	Sign materials, paint
10-060-0640-1309-71540	Equipment Rental - Owned	\$1,000.00	\$396.28	\$1,000.00	\$0.00	\$1,000.00	\$250.00	\$1,000.00	\$3,540.98	\$2,000.00	\$215	\$1,000	
	s/t	\$3,454.50	\$1,772.61	\$3,444.00	\$0.00	\$3,292.00	\$3,196.46	\$3,294.00	\$14,091.26	\$6,240.03	\$1,656	\$2,946	
	Total Parking Lots	\$16,993.91	\$6,717.81	\$17,042.00	\$937.30	\$16,867.00	\$10,390.49	\$16,995.00	\$17,509.82	\$13,942.73	\$6,015	(\$3,052.27)	New account in 2010
	Sidewalks												
	Expense												
	Administration - Sidewalks												
	Expense Recovery												
	Management Salary												
	Distributed Benefits												
10-060-0617-1101-60015	Hourly Full Time	\$3,821	\$4,103.15	\$4,427	\$4,754.87	\$4,711	\$4,781.05	\$4,588	\$3,806.22	\$5,060	\$4,546	\$472	5% of Supt. of Transportation distributed time
10-060-0617-1101-60013	Overtime	\$0			\$114.95		\$111.19		\$149.04	\$0	\$113	\$0	
10-060-0617-1101-60020	Hourly Part Time				\$0.00		\$0.00		\$0.00	\$0	\$0	\$0	
10-060-0617-1101-60025	Employer CPP	\$127	\$121.20	\$181	\$140.17	\$137	\$138.85	\$145	\$154.76	\$158	\$133	\$13	
10-060-0617-1101-60030	Employer EI	\$52	\$50.13	\$75	\$59.10	\$51	\$55.00	\$51	\$58.17	\$52	\$55	\$1	
10-060-0617-1101-60035	Employer OMERS	\$527	\$458.08	\$379	\$559.42	\$527	\$522.39	\$534	\$408.20	\$566	\$513	\$32	
10-060-0617-1101-60040	Employer EHT	\$87	\$68.80	\$86	\$97.50	\$92	\$96.74	\$93	\$77.02	\$99	\$88	\$6	
10-060-0617-1101-60050	Employer Benefits	\$382	\$343.96	\$466	\$382.00	\$361	\$444.04	\$440	\$272.25	\$404	\$390	(\$36)	
10-060-0617-1101-60055	Employer WSIB	\$135	\$126.18	\$123	\$151.11	\$146	\$144.78	\$150	\$91.61	\$117	\$141	(\$33)	
10-060-0617-1101-71540	Equipment Rentals - Own						\$0		\$142		\$0	\$0	
	Contribution to Reserve Funds												
	s/t	\$5,130.95	\$5,271.50	\$5,737.00	\$6,259.12	\$6,025.00	\$6,294.04	\$6,001.00	\$5,159.67	\$6,456.49	\$5,942	\$455.49	

PUBLIC WORKS 2021 OPERATING BUDGET - DRAFT 1

Description		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-Dec-19	2020 Budget Approved	2020 Budget Actuals 30-Oct-20	2021 Budget Draft No. 1	3 Year Average 2017, 2018, 2019	Variance 2021-2020	Draft 1 - 2021 Budget as of December 17, 2020
New G/L Account													Remarks
	Winter Control- Sidewalks												
	Distributed Salary & Wages												
	Distributed Benefits												
10-060-0617-1308-60015	Hourly Full Time	\$22,059	\$20,770.99	\$22,487	\$33,456.43	\$45,862	\$49,418.13	\$46,733	\$26,002.31	\$47,668	\$34,549	\$935	Sidewalk Machine Operator 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	\$6,439.76	\$3,500	\$2,747.58	\$3,500	\$2,963	\$0	We 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		\$0.00	\$0	\$2,657	\$0	
10-060-0617-1308-60025	Employer CPP	\$964	\$988.58	\$921	\$1,821.67	\$2,113	\$2,760.44	\$2,206	\$1,515.93	\$2,374	\$1,857	\$168	
10-060-0617-1308-60030	Employer EI	\$410	\$398.09	\$382	\$715.50	\$829	\$1,052.11	\$812	\$604.92	\$828	\$722	\$16	
10-060-0617-1308-60035	Employer OMERS	\$1,974	\$1,665.89	\$2,013	\$3,181.14	\$4,213	\$5,365.91	\$4,349	\$2,694.93	\$4,487	\$3,404	\$138	
10-060-0617-1308-60040	Employer EHT	\$428	\$430.89	\$437	\$793.27	\$679	\$1,215.53	\$711	\$592.98	\$716	\$813	\$5	
10-060-0617-1308-60050	Employer Benefits	\$2,325	\$2,344.84	\$2,366	\$3,108.58	\$5,760	\$7,089.68	\$5,829	\$1,690.31	\$5,396	\$4,181	(\$433)	
10-060-0617-1308-60055	Employer WSIB	\$668	\$701.74	\$623	\$1,312.56	\$1,458	\$1,909.38	\$1,493	\$657.57	\$1,135	\$1,308	(\$358)	
10-060-0617-1308-71471	Materials	\$1,200	\$3,205.57	\$2,000	\$2,097.18	\$4,000	\$2,303.13	\$2,500	\$1,129.89	\$2,500	\$2,535	\$0	Winter Control Sand/Salt Mixture, Ice Melt - 2019 Increase due to changes in MMS and more sand/salt required
10-060-0617-1308-71540	Equipment Rentals - Own	\$17,516	\$12,252.77	\$17,516	\$20,625.21	\$20,000	\$27,415.68	\$20,000	\$16,760.46	\$20,000	\$20,098	\$0	Holder & Trackless Sidewalk Machines
	s/t	\$48,544.48	\$47,368.39	\$49,745.00	\$72,924.28	\$87,414.00	\$104,969.75	\$88,133.00	\$54,396.88	\$88,604.44	\$75,087	\$471.44	
	Summer Control- Sidewalks												
	Distributed Salary & Wages												
	Distributed Benefits												
10-060-0617-1309-60015	Hourly Full Time	\$20,616	\$3,995	\$20,616	\$17,770	\$21,456	\$20,330	\$21,864	\$21,143	\$22,301	\$14,032	\$437	Sweeping & minor repairs (1040 hours) & annual inspection of sidewalk to meet Min. Maintenance Standard.
10-060-0617-1309-60013	Overtime	\$1,000	\$172	\$1,000	\$0	\$1,000	\$522	\$500	\$95	\$500	\$231	\$0	Repairs - Cement Watch
10-060-0617-1309-60020	Hourly Part Time	\$0	\$1,355		\$1,972	\$3,276	\$4,389	\$3,338	\$0	\$3,329	\$2,572	(\$9)	10% of Three Summer Students
10-060-0617-1309-60025	Employer CPP	\$901	\$261	\$844	\$972	\$1,139	\$1,302	\$1,190	\$1,119	\$1,277	\$845	\$87	
10-060-0617-1309-60030	Employer EI	\$383	\$120	\$350	\$430	\$447	\$563	\$438	\$451	\$445	\$371	\$7	
10-060-0617-1309-60035	Employer OMERS	\$1,850	\$395	\$1,852	\$1,775	\$1,971	\$2,087	\$2,035	\$2,053	\$2,099	\$1,419	\$64	
10-060-0617-1309-60040	Employer EHT	\$400	\$101	\$401	\$410	\$366	\$535	\$383	\$442	\$385	\$349	\$2	
10-060-0617-1309-60050	Employer Benefits	\$2,173	\$958	\$2,170	\$2,755	\$2,695	\$4,179	\$2,727	\$2,085	\$2,525	\$2,631	(\$202)	
10-060-0617-1309-60055	Employer WSIB	\$625	\$145	\$571	\$674	\$786	\$862	\$805	\$511	\$610	\$560	(\$195)	
10-060-0617-1309-71471	Materials	\$7,000	\$704	\$7,000	\$303	\$3,500	\$10,118	\$3,500	\$4,757	\$3,500	\$3,709	\$0	Concrete, granular "A", forming material - new grinder in late 2018 for crack repairs. Need to focus on accessibility improvements
10-060-0617-1309-71540	Equipment Rentals - Own	\$13,048	\$4,425	\$13,048	\$12,542	\$13,048	\$9,491	\$13,048	\$10,716	\$13,048	\$8,819	\$0	Holder & Trackless Sidewalk Machines, Bobcat, Backhoe & 1/2 ton trucks
	s/t	\$47,996.25	\$12,629.24	\$47,852.00	\$39,602.93	\$49,684.00	\$54,376.90	\$49,828.00	\$43,371.13	\$50,018.76	\$35,536	\$190.76	
	Total Sidewalks	\$101,671.68	\$65,269.13	\$103,334.00	\$118,786.33	\$143,123.00	\$165,640.69	\$143,962.00	\$102,927.68	\$145,079.69	\$116,565	\$1,117.69	
	TOTAL Roads	\$1,509,565.34	\$1,389,744.66	\$1,533,080.61	\$1,515,989.18	\$1,667,005.00	\$1,561,527.66	\$1,642,355.00	\$1,179,387.78	\$1,694,681.47	\$1,489,087	\$52,326.47	

PUBLIC WORKS 2021 OPERATING BUDGET - DRAFT 1

Description		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-Dec-19	2020 Budget Approved	2020 Budget Actuals 30-Oct-20	2021 Budget Draft No. 1	3 Year Average 2017, 2018, 2019	Variance 2021-2020	Draft 1 - 2021 Budget as of December 17, 2020
New G/L Account													Remarks
	Private Work Charges												
	Distributed Salary & Wages												
	Distributed Benefits												
10-060-0611-1305-60015	Hourly Full Time	\$20,000	\$11,135	\$20,000	\$10,509	\$10,000	\$3,504	\$10,000	\$3,387	\$10,000	\$8,383	\$0	Vacuum Truck for FFPC, CCTV sewer inspections, clean drains (other than sanitary), locates/tracing, inspection services, GIS Staff to FFPC
10-060-0611-1305-60013	Overtime		\$649		\$212		\$1,265		\$0	\$0	\$709	\$0	
10-060-0611-1305-60020	Hourly Part Time	\$0	\$163		\$161	\$200	\$186	\$200	\$0	\$200	\$170	\$0	
10-060-0611-1305-60025	Employer CPP	\$874	\$512	\$819	\$512	\$470	\$256	\$482	\$175	\$508	\$427	\$26	
10-060-0611-1305-60030	Employer EI	\$372	\$223	\$340	\$221	\$184	\$106	\$177	\$69	\$177	\$183	\$0	
10-060-0611-1305-60035	Employer OMERS	\$1,712	\$1,062	\$1,714	\$1,072	\$919	\$478	\$931	\$319	\$941	\$871	\$10	
10-060-0611-1305-60040	Employer EHT	\$388	\$220	\$389	\$230	\$151	\$107	\$155	\$68	\$153	\$186	(\$2)	
10-060-0611-1305-60050	Employer Benefits	\$2,108	\$1,340	\$2,105	\$533	\$1,256	\$728	\$1,247	\$161	\$1,132	\$867	(\$115)	
10-060-0611-1305-60055	Employer WSIB	\$606	\$277	\$554	\$326	\$324	\$148	\$326	\$81	\$243	\$250	(\$83)	
10-060-0670-1101-71540	Equipment Rentals - Own	\$5,000	\$75	\$5,000	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000	\$25	\$0	
10-060-0670-1400-71471	Materials	\$16,000	\$5,009	\$16,000	\$3,086	\$10,000	\$992	\$5,000	\$1,905	\$3,000	\$3,029	(\$2,000)	2021 - 3 year average
	s/t	\$47,060.00	\$20,665.00	\$46,921.00	\$16,860.15	\$28,504.00	\$7,768.23	\$23,518.00	\$6,166.02	\$21,354.65	\$15,098	(\$2,163.35)	
	Private Crossing Charges												
	Distributed Salary & Wages												
	Distributed Benefits												
10-060-0671-1101-60015	Hourly Full Time	\$8,195	\$9,981	\$9,392	\$17,540	\$12,675	\$20,462	\$12,916	\$12,208	\$13,175	\$15,995	\$259	Based on average of 10 crossings per year
10-060-0671-1101-60015	Overtime		\$399		\$182		\$100		\$118		\$227	\$0	
10-060-0671-1101-60020	Hourly Part Time	\$0	\$1,598		\$1,584	\$1,638	\$2,937	\$1,646	\$0	\$1,646	\$2,040	\$0	5% of Three Student Labourers
10-060-0671-1101-60025	Employer CPP	\$358	\$568	\$384	\$958	\$659	\$1,250	\$687	\$714	\$738	\$926	\$51	
10-060-0671-1101-60030	Employer EI	\$152	\$263	\$159	\$433	\$259	\$529	\$253	\$288	\$258	\$409	\$5	
10-060-0671-1101-60035	Employer OMERS	\$701	\$962	\$805	\$1,755	\$1,164	\$2,088	\$1,202	\$1,300	\$1,240	\$1,602	\$38	
10-060-0671-1101-60040	Employer EHT	\$159	\$220	\$183	\$405	\$212	\$512	\$222	\$282	\$223	\$379	\$1	
10-060-0671-1101-60050	Employer Benefits	\$864	\$1,272	\$988	\$1,615	\$1,592	\$1,694	\$1,611	\$1,429	\$1,492	\$1,527	(\$119)	
10-060-0671-1101-60055	Employer WSIB	\$248	\$376	\$260	\$664	\$455	\$828	\$465	\$336	\$353	\$623	(\$112)	
10-060-0671-1101-71540	Equipment Rentals - Own	\$3,000	\$10,092	\$6,000	\$19,365	\$8,000	\$10,893	\$8,000	\$7,986	\$8,000	\$13,450	\$0	2018 & 2019 - Increase due to development in Huffman Court
10-060-0671-1400-71471	Materials	\$3,000	\$12,414	\$3,000	\$22,494	\$6,000	\$16,367	\$6,000	\$4,545	\$6,000	\$17,092	\$0	Concrete, granular A, culverts, mesh
	s/t	\$16,678.08	\$38,145.83	\$21,171.00	\$66,995.88	\$32,654.00	\$57,660.91	\$33,002.00	\$29,205.51	\$33,123.78	\$54,268	\$121.78	
	Vehicle Expenses												
	Distributed Salary & Wages												
	Distributed Benefits												
10-060-0618-2910-60015	Hourly Full Time	\$50,221	\$6,461	\$51,244	\$29,394	\$51,112	\$37,768	\$57,211	\$28,839	\$52,572	\$24,541	(\$4,639)	37.5 % of Mechanics hours
10-060-0618-2910-60013	Overtime	\$500	\$2,583	\$500	\$0	\$2,500	\$2,286	\$2,500	\$2,451	\$2,500	\$1,623	\$0	
10-060-0618-2910-60025	Employer CPP	\$2,195	\$342	\$2,239	\$1,407	\$2,234	\$2,067	\$2,500	\$1,705	\$2,297	\$1,272	(\$203)	
10-060-0618-2910-60030	Employer EI	\$934	\$140	\$953	\$620	\$951	\$844	\$1,064	\$644	\$978	\$535	(\$86)	
10-060-0618-2910-60035	Employer OMERS	\$4,342	\$911	\$4,387	\$2,904	\$4,375	\$4,258	\$4,897	\$3,304	\$4,500	\$2,691	(\$397)	
10-060-0618-2910-60040	Employer EHT	\$974	\$163	\$994	\$548	\$992	\$848	\$1,110	\$688	\$1,020	\$520	(\$90)	
10-060-0618-2910-60050	Employer Benefits	\$5,293	\$984	\$5,401	\$4,056	\$5,387	\$4,679	\$6,030	\$3,900	\$5,541	\$3,240	(\$489)	

PUBLIC WORKS 2021 OPERATING BUDGET - DRAFT 1

Description		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-Dec-19	2020 Budget Approved	2020 Budget Actuals 30-Oct-20	2021 Budget Draft No. 1	3 Year Average 2017, 2018, 2019	Variance 2021-2020	Draft 1 - 2021 Budget as of December 17, 2020
New G/L Account													Remarks
10-060-0618-2910-60055	Employer WSIB	\$1,522	\$283	\$1,553	\$917	\$1,549	\$1,370	\$1,734	\$818	\$1,593	\$857	(\$141)	
10-060-0618-2910-71417	Diesel Fuel	\$40,744		\$35,000	\$14,684	\$35,000	\$22,178	\$35,000	\$18,993	\$35,000	\$18,431	\$0	2020 - No Change
10-060-0618-2910-71418	Gasoline	\$56,823		\$50,000	\$30,053	\$55,000	\$29,843	\$35,000	\$25,848	\$35,000	\$29,948	\$0	
10-060-0618-2910-71451	Vehicle Parts & Maintenance	\$43,530	\$461	\$35,000	\$27,330	\$35,000	\$27,818	\$35,000	\$40,181	\$35,000	\$18,536	\$0	2021 - No Change - 2020 Increase cost due to vandal slashing 63 tires
10-060-0618-2910-71523	Contracted Works	\$5,000	\$1,230	\$5,000	\$4,926	\$8,000	\$16,416	\$8,000	\$5,025	\$8,000	\$7,524	\$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	\$8,831	\$7,999	\$8,731	\$6,996	\$7,597	\$8,210	\$8,580	\$7,100	\$11,134	\$7,735	\$2,554	As per Information Supplied by Deputy Treasurer
10-060-0618-2910-71582	Licenses	\$9,554	\$10,856	\$11,799	\$9,799	\$12,782	\$12,594	\$12,549	\$13,884	\$13,884	\$11,083	\$1,335	2018 - \$2000 increase due to changes in road building machines regulation - 2021 no increase over 2020 actual
	s/t	\$230,462.38	\$32,412.97	\$212,801.00	\$133,634.31	\$222,479.00	\$171,180.51	\$211,175.00	\$153,378.00	\$209,019.36	\$112,409	(\$2,155.64)	
	Large Equipment Expenses												
	Distributed Salary & Wages												
	Distributed Benefits												
10-060-0619-2912-60015	Hourly Full Time	\$63,613	\$7,609	\$64,909	\$36,203	\$64,742	\$37,023	\$72,468	\$34,896	\$66,591	\$26,945	(\$5,877)	47.5% of Mechanics hours
10-060-0619-2912-60013	Overtime	\$1,500	\$941	\$1,500	\$1,577	\$1,500	\$1,904	\$1,500	\$1,278	\$1,500	\$1,474	\$0	
10-060-0619-2912-60025	Employer CPP	\$2,780	\$323	\$2,837	\$1,943	\$2,829	\$1,997	\$3,167	\$1,953	\$2,910	\$1,421	(\$257)	
10-060-0619-2912-60030	Employer EI	\$1,183	\$134	\$1,207	\$842	\$1,204	\$817	\$1,348	\$756	\$1,239	\$597	(\$109)	
10-060-0619-2912-60035	Employer OMERS	\$5,574	\$901	\$5,556	\$4,015	\$5,542	\$4,109	\$6,203	\$3,689	\$5,700	\$3,008	(\$503)	
10-060-0619-2912-60040	Employer EHT	\$1,234	\$154	\$1,259	\$819	\$1,256	\$815	\$1,406	\$767	\$1,292	\$596	(\$114)	
10-060-0619-2912-60050	Employer Benefits	\$6,705	\$941	\$6,841	\$4,705	\$6,824	\$4,750	\$7,638	\$3,454	\$7,019	\$3,465	(\$619)	
10-060-0619-2912-60055	Employer WSIB	\$1,927	\$302	\$1,967	\$1,343	\$1,962	\$1,317	\$2,196	\$912	\$2,018	\$988	(\$178)	
10-060-0619-2912-71417	Diesel Fuel	\$79,330		\$69,000	\$41,537	\$69,000	\$45,437	\$50,000	\$34,280	\$50,000	\$43,487	\$0	
10-060-0619-2912-71451	Equipment Parts & Maintenance	\$74,970	\$2,416	\$65,000	\$61,095	\$70,500	\$43,397	\$65,000	\$39,755	\$50,000	\$35,636	(\$15,000)	
10-060-0619-2912-71523	Contracted Works	\$6,000		\$6,000	\$2,209	\$6,000	\$10,481	\$6,000	\$25,134	\$6,000	\$6,345	\$0	Contract mechanics & welding repairs
	Equipment Rentals - Owned												
	s/t	\$244,815.87	\$13,721.64	\$226,076.00	\$156,286.43	\$231,359.00	\$152,047.92	\$216,926.00	\$146,874.11	\$194,268.57	\$107,352	(\$22,657.43)	
	Small Equipment Expenses												
	Distributed Salary & Wages												
	Distributed Benefits												
10-060-0619-2914-60015	Hourly Full Time	\$6,696	\$7,713	\$6,833	\$9,317	\$6,815	\$5,228	\$7,628	\$4,083	\$7,010	\$7,419	(\$618)	5% of Mechanics hours
10-060-0619-2914-60013	Overtime	\$0	\$101	\$0	\$0	\$0	\$99		\$0	\$0	\$66	\$0	
10-060-0619-2914-60025	Employer CPP	\$293	\$365	\$299	\$441	\$298	\$269	\$333		\$306	\$358	(\$27)	
10-060-0619-2914-60030	Employer EI	\$125	\$159	\$127	\$197	\$127	\$110	\$142	\$90	\$130	\$155	(\$12)	
10-060-0619-2914-60035	Employer OMERS	\$573	\$806	\$585	\$1,005	\$583	\$552	\$653	\$460	\$600	\$788	(\$53)	
10-060-0619-2914-60040	Employer EHT	\$130	\$141	\$133	\$202	\$132	\$111	\$148	\$95	\$136	\$151	(\$12)	
10-060-0619-2914-60050	Employer Benefits	\$706	\$773	\$720	\$858	\$718	\$391	\$804	\$449	\$739	\$674	(\$65)	
10-060-0619-2914-60055	Employer WSIB	\$203	\$250	\$207	\$333	\$206	\$179	\$231	\$113	\$212	\$254	(\$19)	
10-060-0619-2914-71417	Diesel	\$1,000	\$406	\$800	\$394	\$800	\$230	\$500	\$111	\$500	\$344	\$0	
10-060-0619-2914-71418	Gasoline	\$400	\$20	\$400	\$0	\$400	\$112	\$200	\$43	\$200	\$44	\$0	

PUBLIC WORKS 2021 OPERATING BUDGET - DRAFT 1

Description		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-Dec-19	2020 Budget Approved	2020 Budget Actuals 30-Oct-20	2021 Budget Draft No. 1	3 Year Average 2017, 2018, 2019	Variance 2021-2020	Draft 1 - 2021 Budget as of December 17, 2020
New G/L Account													Remarks
10-060-0619-2914-71419	Propane	\$1,200	\$608	\$1,200	\$945	\$1,200	\$1,372	\$1,200	\$934	\$1,200	\$975	\$0	
10-060-0619-2914-71451	Equipment Parts & Maintenance	\$7,500	\$1,310	\$7,500	\$2,238	\$7,500	\$1,689	\$5,000	\$2,910	\$1,800	\$1,746	(\$3,200)	Closer to 3 year average
10-060-0619-2914-71523	Contracted Works	\$500		\$500		\$500	\$406	\$500	\$334	\$500	\$406	\$0	Welding repairs
10-060-0619-2914-71540	Equipment Rentals - Owned						\$0		\$0	\$0		\$0	
	s/t	\$19,325.04	\$12,653.08	\$19,304.00	\$15,931.62	\$19,279.00	\$10,747.23	\$17,339.00	\$9,622.59	\$13,333.53	\$13,111	(\$4,005.47)	
	Public Works Stores												
	Stores Operations												
	Distributed Salary & Wages												
	Distributed Benefits	\$0											
10-060-0620-1101-60015	Hourly Full Time	\$67,073	\$62,541	\$69,258	\$54,521	\$72,095	\$65,579	\$75,577	\$51,023	\$77,661	\$60,880	\$2,084	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		\$1,472	\$0	
10-060-0620-1101-60013	Overtime	\$500	\$1,032	\$500	\$1,968	\$500	\$1,265	\$500	\$149	\$500	\$1,422	\$0	Year End
10-060-0620-1101-60025	Employer CPP	\$3,313	\$2,662	\$2,835	\$2,661	\$1,761	\$3,005	\$1,853	\$2,651	\$1,955	\$2,776	\$102	
10-060-0620-1101-60030	Employer EI	\$1,350	\$1,120	\$1,176	\$1,131	\$1,118	\$1,197	\$1,113	\$1,055	\$1,140	\$1,149	\$27	
10-060-0620-1101-60035	Employer OMERS	\$6,806	\$6,419	\$5,978	\$6,023	\$6,990	\$6,884	\$7,475	\$5,095	\$7,544	\$6,442	\$69	
10-060-0620-1101-60040	Employer EHT	\$1,471	\$1,211	\$1,347	\$1,264	\$1,406	\$1,415	\$1,481	\$1,068	\$1,514	\$1,297	\$33	
10-060-0620-1101-60050	Employer Benefits	\$7,833	\$6,951	\$7,288	\$7,086	\$8,169	\$8,454	\$8,310	\$5,315	\$7,774	\$7,497	(\$536)	
10-060-0620-1101-60055	Employer WSIB	\$2,297	\$1,968	\$1,920	\$1,982	\$2,268	\$2,165	\$2,393	\$1,270	\$1,802	\$2,038	(\$591)	
10-060-0620-1101-71540	Equipment Rentals - Own	\$598	\$613	\$598	\$196	\$598	\$0	\$598	\$0	\$300	\$269	(\$298)	Shop truck to pick-up parts (3 year average)
10-060-0620-1200-71252	Freight, Postage, Courier	\$1,000	\$752	\$1,000	\$52	\$500	\$295	\$500	\$87	\$300	\$366	(\$200)	Reflect distribution of material costs
10-060-0620-1400-71471	Materials	\$800	\$574	\$800	\$133	\$800	\$761	\$800	\$0	\$800	\$490	\$0	Miscellaneous items such as shelving, lights, tools etc....
10-060-0620-1500-71550	Private Sale		\$6,604		\$5,471		\$5,072	\$5,000	\$461	\$600	\$5,716	(\$4,400)	PW Closed to public in 2020 less sales
10-060-0620-1700-71729	Inventory - Small Items	\$500	\$457	\$500	\$227	\$500	\$460	\$500	\$0	\$500	\$381	\$0	Nuts, bolts, nails & small items
10-060-0620-1700-72505	Inventory Adjustment Expense	\$100	(\$4,114)	\$100	\$0	\$100	\$10,495	\$100	\$0	\$100	\$2,127	\$0	
	Total Public Works Stores	\$93,640.73	\$90,230.35	\$93,300.00	\$85,691.02	\$96,805.00	\$107,048.35	\$106,200.00	\$68,173.64	\$102,490.18	\$94,323	(\$3,709.82)	
	Traffic Signal Maintenance												
10-060-0623-1400-71420	Electrical Power	\$3,735	\$3,402	\$3,735	\$2,479	\$3,735	\$2,869	\$3,735	\$1,624	\$3,735	\$2,916	\$0	
10-060-0623-1400-71471	Materials	\$1,500	\$0	\$1,500	\$2,844	\$2,000	\$1,268	\$3,000	\$0	\$3,000	\$1,371	\$0	Few spare signal heads need to start to replace, No spare Poles
10-060-0623-1500-71523	Contracted Works	\$3,500	\$4,985	\$3,500	\$8,284	\$5,000	\$6,474	\$3,500	\$5,153	\$3,500	\$6,581	\$0	More failures requiring restarting. More OT Calls 2020 4 new cabinets
10-060-0623-1500-71534	Pole Attachment Rentals - FFPC		\$318	\$318	\$322	\$400	\$622	\$632	\$0	\$632	\$421	\$0	New in 2017
	s/t Traffic Signal Maintenance	\$8,735.00	\$8,387.03	\$9,053.00	\$13,607.24	\$11,135.00	\$10,610.34	\$10,867.00	\$6,776.72	\$10,867.00	\$10,868	\$0.00	
	Street Lighting Maintenance												
	Distributed Salary & Wages												
	Distributed Benefits												
10-060-0650-1400-71420	Electrical Power	\$66,640	\$67,449	\$66,640	\$56,217	\$66,640	\$68,806	\$56,500	\$33,571	\$65,393	\$64,157	\$8,893	LED Streetlights to installed in 2013 (Honeywell) substantial energy savings - 2021 -> 3 year average + 1.9%

PUBLIC WORKS 2021 OPERATING BUDGET - DRAFT 1

New G/L Account	Description	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-Dec-19	2020 Budget Approved	2020 Budget Actuals 30-Oct-20	2021 Budget Draft No. 1	3 Year Average 2017, 2018, 2019	Variance 2021-2020	Draft 1 - 2021 Budget as of December 17, 2020 Remarks
10-060-0650-1400-71471	Materials	\$1,000	\$15,919	\$2,000	\$4,439	\$4,000	\$285	\$3,000	\$94	\$3,000	\$6,881	\$0	20 fixtures repaired under warranty in 2019, have lots of spare heads
10-060-0650-1500-71523	Contracted Works	\$7,856	\$13,601	\$7,856	\$12,069	\$7,856	\$8,528	\$7,856	\$8,180	\$7,856	\$11,399	\$0	FFPC- labour & equipment - MMS Inspections
10-060-0650-1500-71534	Pole Attachment Rentals - FFPC		\$26,701	\$26,701	\$26,982	\$31,214	\$48,482	\$49,316	\$0	\$49,316	\$34,055	\$0	
	s/t Street Lighting	\$75,496.00	\$123,669.43	\$103,197.00	\$99,706.95	\$109,710.00	\$126,101.36	\$116,672.00	\$41,844.84	\$125,565.31	\$116,493	\$8,893.31	
		\$2,245,778.44	\$1,729,629.99	\$2,264,903.61	\$2,104,702.78	\$2,418,930.00	\$2,204,692.51	\$2,378,054.00	\$1,641,429.21	\$2,404,703.85	\$2,013,008	\$26,649.85	
	Waste Management Services												
	Revenue												
	Operational Revenue GST Exempt												
10-080-0840-0330-40783	Grant from Stewardship Ontario For MHSW event	(\$17,000)	(\$16,705)	(\$17,000)	(\$17,959)	(\$17,000)	(\$19,280)	(\$17,000)	\$0	(\$17,000)	(\$17,981)	\$0	MHSW - approximately 85% recovery
10-080-0840-0430-40632	Sundry Revenue		(\$100)		(\$200)		(\$200)	(\$200)	(\$200)	(\$200)	(\$167)	\$0	
10-080-0840-0430-40777	Sale of Backyard Composters	(\$86)	(\$43)	(\$86)	\$0	(\$86)	(\$216)	(\$86)	(\$43)	(\$86)	(\$86)	\$0	Sale of 2 backyard composters @ \$43.20/unit (Average 2014/15/16 actuals & 2017 projection) based on selling 12,000 tags per year (\$2.28/tag) or \$2,280 per month.
10-080-0840-0430-40780	Sale of Bag Tags	(\$27,360)	(\$25,286)	(\$27,000)	(\$26,746)	(\$27,000)	(\$26,582)	(\$27,000)	(\$27,169)	(\$27,000)	(\$26,204)	\$0	
10-080-0840-0430-40781	Glass Recycling Grant	(\$90,400)	(\$91,380)	(\$119,086)	(\$114,074)	(\$113,730)	(\$115,069)	(\$113,730)	(\$84,907)	(\$113,730)	(\$106,841)	\$0	Based on 2019 funding allocation
10-080-0840-0430-40785	Environmental Fee	(\$226,196)	(\$231,345)	(\$226,196)	(\$232,000)	(\$226,196)	(\$233,459)	(\$226,196)	(\$155,511)	(\$226,196)	(\$232,268)	\$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 2018,2019,2020,2021
	s/t	(\$361,042.00)	(\$364,859.05)	(\$389,368.00)	(\$390,977.98)	(\$384,012.00)	(\$394,805.64)	(\$384,212.00)	(\$267,829.31)	(\$384,212.00)	(\$383,548)	\$0.00	
	Expense												
	Garbage Collection												
	Management Salary												
	Distributed Benefits												
10-080-0840-1101-60015	Hourly Full Time	\$5,172	\$6,863	\$6,027	\$20,068	\$6,413	\$22,366	\$6,495	\$16,920	\$7,224	\$16,432	\$729	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	\$0	\$921	\$0	
10-080-0840-1101-60013	Overtime	\$0	\$0	\$0	\$0	\$0	\$18		\$4	\$0	\$6	\$0	
10-080-0840-1101-60025	Employer CPP	\$159	\$198	\$247	\$956	\$172	\$1,055	\$181	\$831	\$198	\$736	\$17	
10-080-0840-1101-60030	Employer EI	\$64	\$70	\$102	\$412	\$63	\$433	\$63	\$330	\$65	\$305	\$2	
10-080-0840-1101-60035	Employer OMERS	\$632	\$737	\$516	\$2,026	\$761	\$2,198	\$770	\$1,757	\$839	\$1,654	\$69	
10-080-0840-1101-60040	Employer EHT	\$113	\$125	\$117	\$440	\$129	\$474	\$130	\$356	\$141	\$347	\$11	
10-080-0840-1101-60050	Employer Benefits	\$477	\$439	\$634	\$1,679	\$547	\$1,786	\$550	\$1,364	\$506	\$1,301	(\$44)	
10-080-0840-1101-60055	Employer WSIB	\$735	\$164	\$167	\$656	\$182	\$692	\$186	\$405	\$148	\$504	(\$38)	
10-080-0840-1101-71540	Equipment Rental - Own		\$188		\$3,525		\$3,575		\$4,100		\$2,429	\$0	Mis-allocation should have been Landfill site.
10-080-0840-1400-71471	Composters From Stock	\$123	\$43	\$123	\$0	\$123	\$246	\$123	\$98	\$123	\$96	\$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).

PUBLIC WORKS 2021 OPERATING BUDGET - DRAFT 1

New G/L Account		Description	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-Dec-19	2020 Budget Approved	2020 Budget Actuals 30-Oct-20	2021 Budget Draft No. 1	3 Year Average 2017, 2018, 2019	Variance 2021-2020	Draft 1 - 2021 Budget as of December 17, 2020 Remarks
10-080-0840-1500-71523		Contracted Works	\$145,191	\$145,244	\$145,191	\$145,924	\$145,191	\$153,916	\$204,693	\$131,134	\$204,693	\$148,361	\$0	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.
10-080-0840-1510-75350		Contribution to Capital				\$0		\$0		\$0		\$0	\$0	
		s/t	\$152,666.45	\$154,337.11	\$153,124.00	\$177,102.91	\$153,581.00	\$187,839.21	\$213,191.00	\$157,298.74	\$213,936.59	\$173,093	\$745.59	
		Recycling Services												
		Provincial Grant												
		Distributed Salary & Wages												
		Distributed Benefits												
		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	\$16,372	\$12,210	\$13,739	\$12,269	\$16,321	\$59	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	\$0	\$609	\$0	
10-080-0860-1101-60013		Overtime	\$500	\$1,741	\$500	\$1,402	\$500	\$1,051	\$500	\$417	\$500	\$1,398	\$0	
10-080-0860-1101-60025		Employer CPP	\$370	\$728	\$409	\$800	\$561	\$703	\$576	\$692	\$611	\$744	\$35	
10-080-0860-1101-60030		Employer EI	\$153	\$319	\$170	\$339	\$220	\$276	\$212	\$273	\$213	\$312	\$1	
10-080-0860-1101-60035		Employer OMERS	\$1,587	\$1,708	\$900	\$1,884	\$1,118	\$1,741	\$1,136	\$1,492	\$1,155	\$1,778	\$19	
10-080-0860-1101-60040		Employer EHT	\$207	\$343	\$194	\$383	\$180	\$359	\$186	\$301	\$184	\$361	(\$2)	
10-080-0860-1101-60050		Employer Benefits	\$986	\$2,450	\$1,052	\$1,803	\$1,529	\$2,060	\$1,523	\$1,264	\$1,389	\$2,104	(\$134)	
10-080-0860-1101-60055		Employer WSIB	\$312	\$558	\$277	\$556	\$387	\$493	\$390	\$353	\$292	\$536	(\$98)	
10-080-0860-1101-71540		Equipment Rentals - Own	\$5,000	\$5,334	\$5,000	\$14,729	\$5,000	\$7,639	\$5,000	\$4,933	\$5,000	\$9,234	\$0	Recycling glass - loader to empty bins. Recycle Drop Off Station - loader and misc. maintenance (\$1,000) -
10-080-0860-1200-71253		Legal				\$0		\$0		\$0	\$0	\$0	\$0	
10-080-0860-1400-71420		Electrical Power	\$3,500	\$1,942	\$3,500	\$1,366	\$2,000	\$1,465	\$1,443	\$935	\$1,591	\$1,591	\$148	Estimated new compactors (2) being on line starting 2016. Fall 2016 new commercial compactor - 2020 - 3 year average
10-080-0860-1400-71471		Materials	\$500	\$1,583	\$1,000	\$369	\$1,000	\$483	\$800	\$645	\$800	\$812	\$0	Purchase of composters - non profit, misc. maintenance
10-080-0860-1500-71523		Contracted Works	\$166,585	\$181,140	\$182,000	\$188,868	\$182,000	\$215,776	\$193,000	\$100,054	\$238,868	\$195,262	\$45,868	Glass Recycling - includes transport glass to Emterra (\$1,725.90/trip (Est. 2 trips) and process fee (Est. \$500)). Curbside Recycling Collection - Asselin's (\$99,388.67+HST/yr). Processing Plant & Collection Services - EMTERRA (\$1,725.90/trip (2 - containers) - 3 trips/mth.), connection/reconnection of roll-off containers - Asselin's (\$140/each - 3/mth.), and EMTERRA (tipping fee - \$128/t based on 500 t/yr.) (HST portion payable - \$2,855.23) & Misc. Repairs (\$1,500)

PUBLIC WORKS 2021 OPERATING BUDGET - DRAFT 1

New G/L Account	Description	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-Dec-19	2020 Budget Approved	2020 Budget Actuals 30-Oct-20	2021 Budget Draft No. 1	3 Year Average 2017, 2018, 2019	Variance 2021-2020	Draft 1 - 2021 Budget as of December 17, 2020 Remarks
10-080-0860-1500-71570	Household Hazardous Waste Day	\$22,000	\$21,361	\$22,000	\$25,991	\$22,000	\$24,755	\$24,000	\$0	\$24,000	\$24,036	\$0	Will be holding event in September of 2021 - Joint tender with Dryden better pricing of MHSW Event Day- (Costs 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 - \$28,875.60) - Program supposed to transition June 2021..... Not sure how it will look for us in 2021
10-080-0860-1500-71590	Insurance	\$1,949	\$1,946	\$1,974	\$1,988	\$2,097	\$2,114	\$2,244	\$1,857	\$2,593	\$2,016	\$349	
10-080-0860-1510-75350	Contribution to Capital				\$0		\$0		\$0		\$0	\$0	
	s/t	\$213,649.60	\$238,300.19	\$228,976.00	\$257,641.81	\$230,767.00	\$275,393.21	\$243,220.00	\$126,954.36	\$289,465.74	\$257,112	\$46,245.74	
	Sanitary Landfill Site												
	Operational Revenue GST Exempt												
10-080-0850-0430-40602	Tipping Fees	(\$391,084)	(\$410,288)	(\$396,950)	(\$434,754)	(\$407,271)	(\$496,323)	(\$414,194)	(\$356,457)	(\$440,000)	(\$447,122)	(\$25,806)	2021 - Closer to 3 year average
	Expense												
	Operations												
	Distributed Salary & Wages												
	Distributed Benefits												
	Management Salary												
10-080-0850-1101-60010	Hourly Full Time	\$14,420	\$8,258	\$10,000	\$10,663	\$12,175	\$15,216	\$12,211	\$5,992	\$12,269	\$11,379	\$58	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
10-080-0850-1101-60013	Overtime	\$500		\$500	\$0		\$18		\$4		\$9	\$0	
10-080-0850-1101-60025	Employer CPP	\$547	\$217	\$409	\$395	\$561	\$613	\$576	\$258	\$611	\$408	\$35	
10-080-0850-1101-60030	Employer EI	\$227	\$90	\$170	\$169	\$220	\$238	\$212	\$96	\$213	\$166	\$1	
10-080-0850-1101-60035	Employer OMERS	\$2,213	\$907	\$900	\$1,150	\$1,118	\$1,614	\$1,136	\$764	\$1,155	\$1,224	\$19	
10-080-0850-1101-60040	Employer EHT	\$299	\$143	\$194	\$207	\$180	\$317	\$186	\$135	\$184	\$222	(\$2)	
10-080-0850-1101-60050	Employer Benefits	\$1,451	\$642	\$1,052	\$936	\$1,529	\$1,440	\$1,523	\$558	\$1,389	\$1,006	(\$134)	
10-080-0850-1101-60055	Employer WSIB	\$456	\$152	\$277	\$213	\$287	\$386	\$390	\$160	\$292	\$251	(\$98)	
10-080-0850-1101-71540	Equipment Rentals - Own	\$4,817	\$25	\$4,817	\$203	\$4,817	\$10,351	\$4,817	\$50	\$4,817	\$3,526	\$0	2 trucks & loader
10-080-0850-1200-71252	Postage, Freight Courier		\$392		\$0		\$405		\$0	\$266	\$266	\$266	
10-080-0850-1400-71419	Propane	\$500	\$198	\$250	\$201	\$250	\$198	\$0	\$0	\$0	\$199	\$0	Scale shack - Propane furnace no longer works tank gone
10-080-0850-1400-71420	Electrical Power	\$1,357	\$1,675	\$1,500	\$1,179	\$1,500	\$1,748	\$1,500	\$840	\$1,530	\$1,534	\$30	2021 - 1.9% increase
10-080-0850-1400-71425	Taxes	\$2,591	\$829	\$2,643	\$822	\$2,749	\$812	\$822	\$817	\$822	\$821	\$0	Paid to Alberton Township - 2020 - 3 year average
10-080-0850-1400-71471	Materials	\$3,500	\$837	\$1,500	\$2,361	\$1,500	\$175	\$1,500	\$4,496	\$1,500	\$1,124	\$0	Granular "A" material and fencing mat'ls. (\$500.00)
10-080-0850-1500-71513	Contractor 5% Incentive	\$4,900	\$4,381	\$4,900	\$3,685	\$4,500	\$3,892	\$3,500	\$2,305	\$3,500	\$3,986	\$0	5% of cash collected and deposited in the Town's bank account - Decrease in 2020 with less cash use at landfill

PUBLIC WORKS 2021 OPERATING BUDGET - DRAFT 1

New G/L Account	Description	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-Dec-19	2020 Budget Approved	2020 Budget Actuals 30-Oct-20	2021 Budget Draft No. 1	3 Year Average 2017, 2018, 2019	Variance 2021-2020	Draft 1 - 2021 Budget as of December 17, 2020
													Remarks
													Total contract price + HST = \$230,791.68 Veert's contract expires Oct. 31, 2025. Veert's (\$226,800) - 0% increase + refrigerant contractor (\$1,300) + Pest Control (\$1,500) + Ground Water Monitoring - ALS Lab. Fee (\$4,300.00) + (HST portion payable - \$4,116.64).
10-080-0850-1500-71523	Contracted Works	\$238,017	\$238,263	\$238,017	\$239,991	\$238,017	\$238,884	\$238,017	\$156,263	\$238,017	\$239,046	\$0	
10-080-0850-1500-71523	landfill Post -Closure - Annual Costs	\$64,183	\$23,360	\$23,360		\$23,360	\$23,359	\$23,360		\$23,360	\$23,359	\$0	
10-080-0850-1500-71545	Weigh Scale Maintenance	\$3,000	\$2,643	\$3,000	\$1,475	\$3,000	\$3,308	\$3,000	\$5,089	\$3,000	\$2,475	\$0	Weigh-tronix repairs to weighing system & calibration (1/yr.)
10-080-0850-1500-75390	Transfer to Reserve Fund	\$42,832	\$86,413	\$110,729	\$0	\$111,172	\$124,826	\$49,245	\$0	\$27,884	\$70,413	(\$21,361)	balance the waste management system
10-080-0850-1600-71665	Credit Card Discount		\$0		(\$149)		(\$22)		\$0		(\$57)	\$0	
	s/t	\$385,810.54	\$369,426.48	\$404,218.00	\$263,502.21	\$406,935.00	\$427,779.30	\$341,995.00	\$177,826.03	\$320,809.67	\$353,569	(\$21,185.33)	
	Total Sanitary Landfill Site	(\$5,273.28)	(\$40,861.25)	\$7,268.00	(\$171,251.94)	(\$335.70)	(\$68,544.00)	(\$72,199.30)	(\$178,631.07)	(\$119,190.33)	(\$93,552)	(\$46,991.03)	
	Total Waste Management Services	\$0.77	(\$13,083.00)	\$0.00	(\$127,485.20)	\$0.30	(\$117.22)	(\$0.30)	(\$162,207.28)	\$0.00	(\$46,895)	\$0.30	
	Engineering												
	NOHFC Grant												
	Distributed Salary & Wages												
	Distributed Benefits												
10-060-0624-1101-60010	Hourly Full Time	\$16,626	\$23,455	\$19,194	\$18,010	\$18,073	\$20,854	\$18,512	\$18,765	\$19,934	\$20,773	\$1,422	7.5% of O & F Manager (\$8226.62) + 15% of GIS position (\$9846.35)
10-060-0624-1101-60013	Overtime		\$411		\$286		\$201		\$109		\$300	\$0	
10-060-0624-1101-60020	Hourly Part Time	\$1,780	\$439	\$1,807	\$913	\$1,899	\$955	\$1,910	\$0	\$1,939	\$769	\$29	15% GIS Student (1898.75)
10-060-0624-1101-60025	Employer CPP	\$995	\$902	\$860	\$659	\$693	\$800	\$710	\$887	\$794	\$787	\$84	
10-060-0624-1101-60030	Employer EI	\$419	\$379	\$357	\$276	\$266	\$333	\$264	\$348	\$270	\$329	\$6	
10-060-0624-1101-60035	Employer OMERS	\$2,306	\$2,429	\$1,645	\$2,047	\$2,030	\$2,148	\$2,053	\$2,053	\$2,209	\$2,208	\$156	
10-060-0624-1101-60040	Employer EHT	\$500	\$439	\$408	\$395	\$400	\$434	\$405	\$393	\$431	\$423	\$26	
10-060-0624-1101-60050	Employer Benefits	\$2,325	\$2,125	\$2,020	\$1,423	\$1,346	\$1,590	\$1,350	\$1,260	\$1,152	\$1,713	(\$198)	
10-060-0624-1101-60055	Employer WSIB	\$760	\$708	\$582	\$589	\$594	\$592	\$606	\$467	\$486	\$630	(\$120)	
10-060-0624-1101-71540	Equipment Rentals - Own	\$750	\$1,350	\$750	\$1,613	\$1,140	\$1,250	\$1,321	\$1,057	\$1,404	\$1,404	\$83	Rental of van & half ton truck - (Summer student usage) 2019 - 3 year average
	Distributed Salary/Wages/Benefits						\$0						
	Distributed Benefits						\$0						
10-060-0624-1332-71471	Materials includes GIS materials	\$6,335	\$5,696	\$6,716	\$4,972	\$6,716	\$5,871	\$6,716	\$4,188	\$9,500	\$5,513	\$2,784	Special plotter paper, film, tapes, etc. + GIS operating items, PW pays 15% of GIS costs
10-060-0624-1332-71523	Contracted Works	\$1,000	\$677	\$1,000	\$560	\$1,000	\$448	\$1,000	\$270	\$600	\$561	(\$400)	Repairs to large printer & plotter

PUBLIC WORKS 2021 OPERATING BUDGET - DRAFT 1

New G/L Account		Description	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-Dec-19	2020 Budget Approved	2020 Budget Actuals 30-Oct-20	2021 Budget Draft No. 1	3 Year Average 2017, 2018, 2019	Variance 2021-2020	Draft 1 - 2021 Budget as of December 17, 2020 Remarks
		Operational Revenue												
40-080-0811-0330-40595		Private Work Charges				(\$43,788)		(\$29,423)		(\$2,694)		(\$36,606)	\$0	See Private Work Charges (GST Exempt) - GST ruling as of Sept. 18/06
		New Connection Charges												
		s/t	\$0.00	\$0.00	\$0.00	(\$43,788.28)	\$0.00	(\$29,422.85)	\$0.00	(\$2,693.90)	\$0.00	(\$24,404)	(\$14,609)	
		Operational Revenue GST Exempt												
		NOHF Grant												
		Expense Recoveries		\$10,927		\$0		(\$28)		\$0		\$3,633	\$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	(\$19,000)	(\$13,102)	(\$19,000)	(\$16,215)	(\$19,000)	(\$10,385)	(\$19,000)	(\$1,299)	(\$19,000)	(\$13,234)	\$0	Fees for unplugging private property sewer lines - average 12 per month - New minimum charge implemented in 2016. Lower service level in 2020 due to COVID
40-080-0811-0430-40619		New Connection Charges	(\$8,500)	(\$59,215)	(\$8,500)	(\$22,130)	(\$8,500)	(\$35,040)	(\$8,500)	\$0	(\$8,500)	(\$38,795)	\$0	New account in 2007 (0 in 2014, 2 in 2015, 1 - 2016, 2 in 2017, 3 in 2018) Est. 1 in 2021
40-080-0811-0430-40682		Late Payment Charges	(\$7,000)	(\$7,137)	(\$7,000)	(\$12,107)	(\$7,000)	(\$8,377)	(\$7,000)	(\$5,009)	(\$7,000)	(\$9,207)	\$0	Based on 3 years average
40-080-0811-0430-40760		Sewer Charges	(\$2,480,926)	(\$2,457,653)	(\$2,545,430)	(\$2,475,381)	(\$2,569,445)	(\$2,541,465)	(\$2,693,701)	(\$1,680,926)	(\$2,648,131)	(\$2,491,499)	\$45,571	2.7% increase in residential/institutional, 2% increase in Commercial
		Contribution from Reserve Fund (2006 carryovers												
		Contribution from Reserve Fund 2007												
		Local Improvement revenue												
		s/t	(\$2,515,425.96)	(\$2,526,178.81)	(\$2,579,930.00)	(\$2,525,832.14)	(\$2,603,945.00)	(\$2,595,295.32)	(\$2,728,201.00)	(\$1,687,234.90)	(\$2,682,630.50)	(\$2,549,102)	\$45,570.50	
		Total Revenue	(\$2,515,425.96)	(\$2,526,178.81)	(\$2,579,930.00)	(\$2,569,620.42)	(\$2,603,945.00)	(\$2,624,718.17)	(\$2,728,201.00)	(\$1,689,928.80)	(\$2,682,630.50)	(\$2,573,506)	\$30,961.62	
		Expense												
		Departmental Administration												
		Management Salary												
		Distributed Benefits												
40-080-0811-1101-60015		Hourly Full Time	\$53,038	\$56,263	\$60,321	\$67,387	\$79,323	\$42,069	\$63,311	\$42,754	\$85,582	\$55,240	\$22,271	11.25% Manager + 10% Supt. Transportation + 33.13% Environmental Supt. + 29% Secretary (\$13,397.90)
40-080-0811-1101-60013		Overtime	\$0			\$230		\$222	\$277	\$310		\$226	(\$277)	
40-080-0811-1101-60020		Hourly Part Time	\$0			\$0	\$2,272	\$0	\$0	\$0	\$2,308	\$0	\$2,308	
40-080-0811-1101-60025		Employer CPP	\$2,006	\$1,720	\$4,512	\$2,643	\$2,776	\$1,835	\$2,131	\$1,952	\$3,199	\$2,066	\$1,069	
40-080-0811-1101-60030		Employer EI	\$824	\$727	\$1,849	\$1,155	\$1,061	\$747	\$872	\$743	\$1,086	\$876	\$214	
40-080-0811-1101-60035		Employer OMERS	\$6,876	\$6,208	\$7,009	\$6,965	\$8,518	\$4,962	\$6,825	\$5,112	\$9,293	\$6,045	\$2,468	
40-080-0811-1101-60040		Employer EHT	\$1,191	\$971	\$2,387	\$1,295	\$1,600	\$910	\$1,268	\$943	\$1,735	\$1,059	\$467	
40-080-0811-1101-60050		Employer Benefits	\$6,126	\$4,826	\$12,968	\$6,134	\$7,723	\$4,589	\$6,619	\$4,159	\$6,897	\$5,183	\$279	
40-080-0811-1101-60055		Employer WSIB	\$6,169	\$1,153	\$3,682	\$1,478	\$2,433	\$991	\$1,298	\$1,122	\$1,954	\$1,207	\$656	
40-080-0811-1200-71221		Accounting/Allocated Admin.	\$157,555	\$157,555	\$159,918	\$159,918	\$163,116	\$122,340	\$163,120	\$124,785	\$169,706	\$146,604	\$6,586	For 2021 - 2020 + 2% increase

PUBLIC WORKS 2021 OPERATING BUDGET - DRAFT 1

New G/L Account	Description	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-Dec-19	2020 Budget Approved	2020 Budget Actuals 30-Oct-20	2021 Budget Draft No. 1	3 Year Average 2017, 2018, 2019	Variance 2021-2020	Draft 1 - 2021 Budget as of December 17, 2020 Remarks
40-080-0811-1200-71252	Courier	\$11,444	\$12,675	\$11,673	\$10,485	\$11,673	\$10,616	\$10,616	\$0	\$11,673	\$11,259	\$1,057	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	\$10,000	\$22,989	\$10,000	\$0	10,000.00	\$0	\$10,828	\$9,329	\$10,000	\$7,663	(\$828)	Finalize CFN agreement - other half in Water System Administration
40-080-0811-1200-71260	Memberships				\$1,503		\$0	\$0	\$0	\$0	\$752	\$0	
40-080-0811-1210-74515	Sewer Write Offs				\$145		\$0	\$45	\$0	\$0	\$73	(\$45)	
40-080-0811-1300-71301	Debenture Interest	\$4,019	\$3,565		\$0		\$0	\$0	\$0		\$1,188	\$0	
40-080-0811-1300-71311	Sewage Treatment Plant Principal	\$84,617			\$0		\$0	\$0	\$0	\$0	\$0	\$0	
40-080-0811-1400-71410	Office Supplies	\$750	\$230	\$750	\$284	\$750	\$0	\$1,845	\$0	\$750	\$171	(\$1,095)	
40-080-0811-1400-71425	Taxes	\$4,910	4,431.00	5,009.00	\$4,265	\$4,400	\$4,291	\$4,290	\$4,305	\$4,400	\$4,329	\$110	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	\$8,700	\$4,431	\$5,009	\$8,739	\$8,700	\$8,739	\$8,700	\$0	\$8,700	\$7,303	\$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	\$0	\$0	\$1,500	\$0	\$1,500	
40-080-0811-1500-71502	Computer Maintenance (H& S)	\$6,672	\$5,242	\$3,700	\$3,744	\$3,800	\$3,875	\$3,875	\$4,312	\$4,000	\$4,287	\$125	new for 2015 & 2016 - includes TA software from Public Sector Digest (\$3914.56) - 2017 one time Diamond License Fee
40-080-0811-1500-71507	GIS Materials	\$6,335	\$5,135	\$6,716	\$5,020	\$6,716	\$3,584	\$4,838	\$3,774	\$6,100	\$4,580	\$1,262	
40-080-0811-1500-71523	Contracted Works	\$1,000		\$1,000	\$26	\$500	\$0	\$98	\$518	\$500	\$13	\$402	CFN antennas
40-080-0811-1500-71531	Conferences & Courses	\$4,000	\$2,192	\$4,000	\$9,452	\$5,000	\$1,446	\$7,121	\$1,018	\$5,000	\$4,363	(\$2,121)	
40-080-0811-1500-71580	Insurance	\$27,157	\$27,107	\$27,402	\$27,458	\$28,293	\$23,499	\$28,420	\$23,405	\$32,784	\$26,022	\$4,364	As per Information Supplied by Deputy Treasurer
40-080-0811-1500-71581	Insurance Deductible	\$10,000	\$3,880	\$10,000	\$0	\$10,000	\$1,163	\$1,163	\$0	\$10,000	\$1,681	\$8,838	1 claim per year
40-080-0811-1500-71591	Advertising & Public Notices	\$500		\$500	\$0	\$500	\$0	\$0	\$0	\$500	\$0	\$500	Public announcements
40-080-0811-1510-75350	Contribution to Capital	\$260,506	\$260,560	\$795,554	\$736,096	\$1,183,780	\$501,943	\$1,359,475	\$0	\$1,288,731	\$499,533	(\$70,744)	Contribution to Capital
40-080-0811-1620-75390	Transfer to Reserve Fund		\$338,439	\$346,532	\$527,921		\$875,520		\$0		\$580,627	\$0	
40-080-0811-1620-75390	Inventory Adjustments		(\$715)		(\$379)			(\$820)			(\$547)	\$820	
	s/t	\$675,894.85	\$919,583.66	\$1,481,991.00	\$1,581,963.79	\$1,544,434.00	\$1,613,340.33	\$1,686,212.98	\$228,542.02	\$1,666,398.14	\$1,371,629	(\$19,814.84)	
	Sewer mains												
	Distributed Salary & Wages												
	Distributed Benefits												
40-080-0811-1711-60015	Hourly Full Time	\$48,220	\$37,801	\$48,220	\$27,844	\$48,220	\$14,996	\$49,136	\$8,044	\$49,136	\$26,881	\$0	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	\$550	\$1,500	\$925	\$1,500	\$741	\$0	
40-080-0811-1711-60020	Hourly Part Time	\$1,780	\$434	\$2,108	\$238	\$2,108	\$212	\$2,148	\$0	\$2,148	\$295	\$0	7.5% GIS student & 10% summer student
40-080-0811-1711-60025	Employer CPP	\$2,404	\$1,786	\$2,060	\$1,274	\$2,198	\$757	\$2,334	\$480	\$2,561	\$1,272	\$227	
40-080-0811-1711-60030	Employer EI	\$930	\$728	\$854	\$531	\$834	\$316	\$835	\$190	\$864	\$525	\$29	
40-080-0811-1711-60035	Employer OMERS	\$4,470	\$3,568	\$4,475	\$2,832	\$4,904	\$1,601	\$4,860	\$865	\$5,095	\$2,667	\$235	

PUBLIC WORKS 2021 OPERATING BUDGET - DRAFT 1

[illegible]

PUBLIC WORKS 2021 OPERATING BUDGET - DRAFT 1

Description		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-Dec-19	2020 Budget Approved	2020 Budget Actuals 30-Oct-20	2021 Budget Draft No. 1	3 Year Average 2017, 2018, 2019	Variance 2021-2020	Draft 1 - 2021 Budget as of December 17, 2020
New G/L Account													Remarks
40-080-0811-1720-60040	Employer EHT												
40-080-0811-1720-60050	Employer Benefits												
40-080-0811-1720-60055	Employer WSIB												
40-080-0811-1720-71471	Materials		72.42										
40-080-0811-1720-71523	Contracted Services		3,046.62										
40-080-0811-1720-71540	Equipment Rentals - Own												
	s/t		3,119.04										
	Sewage Treatment Plant												
	Expense												
	Ontario Clean Water Agency												
	Expense Recoveries												
	Distributed Salary & Wages												
	Distributed Benefits												
	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	\$240	\$2,500	\$55	\$2,500	\$889	\$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	\$0	
40-080-0812-1101-60025	Employer CPP	\$109	\$28	\$102	\$97	\$109	\$12	\$114	\$4	\$125	\$46	\$11	
40-080-0812-1101-60030	Employer EI	\$47	\$12	\$42	\$43	\$41	\$5	\$41	\$2	\$42	\$20	\$1	
40-080-0812-1101-60035	Employer OMERS	\$214	\$54	\$214	\$196	\$254	\$24	\$247	\$8	\$259	\$91	\$12	
40-080-0812-1101-60040	Employer EHT	\$49	\$12	\$49	\$41	\$51	\$5	\$50	\$2	\$53	\$19	\$3	
40-080-0812-1101-60050	Employer Benefits	\$264	\$46	\$263	\$270	\$296	\$16	\$296	\$22	\$260	\$111	(\$36)	
40-080-0812-1101-60055	Employer WSIB	\$76	\$13	\$36	\$65	\$29	\$8	\$28	\$2	\$63	\$29	\$35	
40-080-0812-1101-71540	Equipment Rentals - Own	\$500	\$173	\$500	\$456	\$500	\$62	\$500	\$415	\$500	\$230	\$0	No change
40-080-0812-1240-71416	Natural Gas	\$22,600	\$22,600	\$22,600	\$17,065	\$21,922	\$15,109	\$21,484	\$10,461	\$21,484	\$18,258	\$0	2021 no change
40-080-0812-1240-71420	Electrical Power	\$157,034	\$161,183	\$157,034	\$137,246	\$161,745	\$132,948	\$95,000	\$61,466	\$95,000	\$143,792	\$0	For STP & 6 sewage pumping stations - contract with OCWA - General Service >50 kW (GS, G1, G3) (Sportsplex, Civic Centre, Water Treatment) - Fine Bubble installed in 2019 big energy savings no change 2021
40-080-0812-1400-71424	Grit landfill tipping fees	\$2,568	\$265	\$2,568	\$117	\$501	\$0	\$501	\$0	\$0	\$127	(\$501)	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.
40-080-0812-1240-71425	Taxes	\$38,081	\$36,619	\$38,842	\$35,483	\$36,300	\$35,622	\$37,026	\$35,988	\$36,708	\$35,908	(\$318)	Based on information from Treasurer 2021 - 2% increase Draft 1
40-080-0812-1400-71471	Material	\$2,500	\$382	\$2,000	\$1,520	\$2,000	\$2,535	\$2,000	\$37	\$2,000	\$1,479	\$0	

PUBLIC WORKS 2021 OPERATING BUDGET - DRAFT 1

Description		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-Dec-19	2020 Budget Approved	2020 Budget Actuals 30-Oct-20	2021 Budget Draft No. 1	3 Year Average 2017, 2018, 2019	Variance 2021-2020	Draft 1 - 2021 Budget as of December 17, 2020
New G/L Account													Remarks
40-080-0812-1500-71523	Contracted Works	\$530,110	\$526,244	\$535,351	\$534,810	\$501,212	\$510,505	\$511,393	\$389,866	\$522,035	\$523,853	\$10,642	Five year contract (OCWA) - new contract starts Jan. 1st, 2019 (third year - \$498,397 - HST Exempt), Lakeside Service agreement (2017-2020 - \$18429), annual boiler inspection (\$1,100), annual calibrations (\$2,500), ESA inspections (Est. \$1,200) \$ (HST portion payable = \$408.83). No call-outs as per agreement.
	Repairs & Maintenance												
	sub/total Sewage Treatment Plant	\$756,649.85	\$748,303.64	\$762,101.00	\$729,159.47	\$727,460.00	\$697,088.55	\$671,180.00	\$498,328.53	\$681,028.49	\$724,851	\$9,848.49	
	Total of Sewer System	(\$736,617.19)	(\$629,612.70)	(\$3,691.00)	(\$11,701.17)	\$0.00	(\$89,758.76)	(\$36,647.02)	(\$859,852.14)	(\$0.00)	(\$243,691)	\$22,038.13	
	Water System												
	Operational Revenue												
50-080-0832-0330-40589	Expense Recovery						(\$1,485)		(\$4,967)				
50-080-0832-0330-40592	Rent & Leases	(\$9,277)	(\$9,277)	(\$9,277)	(\$10,177)	(\$9,277)	(\$10,196)	(\$9,277)	(\$9,524)	(\$9,277)	(\$9,883)	\$0	Rental space for Antenna on Water Tower - Vianet & Bell Mobility Inc.
50-080-0832-0330-40595	Private Work Charges				(\$102)		\$0		\$0		(\$51)	\$0	See Private Work Charges (GST Exempt)
50-080-0832-0330-40782	Sale of Rain Barrels	(\$65)	(\$115)	(\$65)	(\$58)	(\$65)	(\$288)	(\$65)	(\$115)	(\$65)	(\$153)	\$0	Rain barrels - 1 @ \$65.00 each
	Sale of Water Meters											\$0	See sale of water meters (GST Exempt)
	s/t	(\$9,342.00)	(\$9,392.24)	(\$9,342.00)	(\$10,336.92)	(\$9,342.00)	(\$11,968.21)	(\$9,342.00)	(\$14,606.00)	(\$9,342.00)	(\$10,566)	\$0	
	Operational Revenue GST Exempt												
	NOHF Grant												
	Expense Recovery				(\$3,738)		(\$8,411)		(\$765)		(\$6,074)		
50-080-0832-0430-40595	Private Work Charges	(\$8,000)	(\$16,140)	(\$8,000)	(\$12,527)	(\$8,000)	(\$11,174)	(\$8,000)	(\$1,924)	(\$8,000)	(\$13,280)	\$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	(\$1,200)	(\$1,776)	(\$1,200)	(\$644)	(\$1,200)	(\$1,836)	(\$1,200)	(\$2,268)	(\$1,200)	(\$1,419)	\$0	
50-080-0832-0430-40619	New Connection Charges	(\$7,500)	(\$56,250)	(\$7,500)	(\$24,879)	(\$15,000)	(\$60,123)	(\$15,000)	\$922	(\$15,000)	(\$47,084)	\$0	
50-080-0832-0430-40682	Late Payment Charges	(\$7,500)	(\$7,795)	(\$7,500)	(\$13,095)	(\$8,000)	(\$8,481)	(\$8,000)	(\$5,455)	(\$8,000)	(\$9,790)	\$0	
50-080-0832-0430-40685	Sale of Water	(\$2,670,755)	(\$2,648,582)	(\$2,740,195)	(\$2,670,505)	(\$2,771,985)	(\$2,739,268)	(\$2,854,247)	(\$1,812,740)	(\$2,817,848)	(\$2,686,119)	\$36,399	2.7% increase in residential/Institutional, 2% increase in Commercial
50-080-0832-0430-40687	Special Water Rates		(\$1,571)		(\$4,761)		(\$14,050)		(\$8)		(\$6,794)	\$0	
50-080-0832-0430-40943	Sale of Water Meters/Backflow Prevention Device Testing	(\$5,000)	(\$12,710)	(\$5,500)	(\$8,928)	(\$5,500)	(\$5,710)	(\$5,500)	(\$11,933)	(\$9,100)	(\$9,116)	(\$3,600)	new water meters and backflow prevention devices (full cost recovery plus 10%) Testing of backflow devices. - 3 Year Average 2021
50-080-0832-0430-40946	Monthly Water Meter Replacement Fees	(\$17,982)	(\$18,147)	(\$17,982)	(\$16,897)	(\$17,982)	(\$18,910)	(\$17,982)	(\$11,563)	(\$17,982)	(\$17,985)	\$0	
50-080-0832-0530-40595	Private Work Charges HST exception	(\$11,000)											
	s/t	(\$2,728,937.00)	(\$2,762,971.85)	(\$2,787,877.00)	(\$2,755,972.93)	(\$2,827,667.00)	(\$2,867,962.73)	(\$2,909,929.00)	(\$1,845,733.95)	(\$2,877,130.02)	(\$2,795,636)	\$32,799	
	Total Revenue	(\$2,738,279.00)	(\$2,772,364.09)	(\$2,797,219.00)	(\$2,766,309.85)	(\$2,837,009.00)	(\$2,879,930.94)	(\$2,919,271.00)	(\$1,860,339.95)	(\$2,886,472.02)	(\$2,806,202)	\$32,799	

PUBLIC WORKS 2021 OPERATING BUDGET - DRAFT 1

Description		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-Dec-19	2020 Budget Approved	2020 Budget Actuals 30-Oct-20	2021 Budget Draft No. 1	3 Year Average 2017, 2018, 2019	Variance 2021-2020	Draft 1 - 2021 Budget as of December 17, 2020
New G/L Account													Remarks
	Expense												
	Departmental Administration												
	Distributed Salaries/Wages												
	Distributed Benefits												
50-080-0832-1101-60013	Overtime & Lieu Time	\$0	-\$14,755		\$230		\$495	\$0	\$320		(\$4,677)	\$0	
	Paid Leave												
	Vac, Floaters, Stats, Holiday/Vac Pay												
50-080-0832-1101-60010	Salaries/Wages	\$73,489	\$44,736	\$82,039	\$94,044	\$107,266	\$106,030	\$106,908	\$67,839	\$120,571	\$81,603	\$13,663	Based on 6 full time Union & 1 full time Management staff
	Disability STD/LTD												
50-080-0832-1101-60055	WSIB	\$3,946	\$1,430	\$1,717	\$1,811	\$3,369	\$1,472	\$3,370	\$1,694	\$1,868	\$1,571	(\$1,502)	
50-080-0832-1101-60025	Canada Pension Plan	\$2,132	\$2,901	\$905	\$3,556	\$3,684	\$3,141	\$3,291	\$2,978	\$2,483	\$3,199	(\$808)	
50-080-0832-1101-60030	Employment Insurance	\$1,397	\$1,216	\$194	\$1,540	\$1,403	\$1,259	\$1,212	\$1,131	\$841	\$1,338	(\$371)	
	Dental, Vision & Extend Health												
50-080-0832-1101-60035	OMERS	\$10,458	\$9,768	\$7,216	\$9,565	\$11,654	\$9,841	\$10,344	\$7,693	\$9,408	\$9,725	(\$936)	
	Life Insurance												
50-080-0832-1101-60040	Employer Health Tax	\$1,574	\$1,792	\$487	\$1,761	\$2,174	\$1,843	\$1,974	\$1,424	\$1,615	\$1,799	(\$359)	
50-080-0832-1101-60050	Employee Benefits		\$7,244	\$9,564	\$7,262	\$10,044	\$9,872	\$8,505	\$5,878	\$5,644	\$8,126	(\$2,861)	
50-080-0832-1101-60020	Summer Staff & Part Time staff	\$475	\$11	\$2,880	\$8	\$3,407	\$0	\$1,838	\$0	\$2,254	\$6	\$416	1 seasonal student for 16 weeks
	Staff adjustments												
50-080-0832-1200-71221	Accounting/Allocated Admin.	\$199,825	\$198,845	\$202,822	\$202,822	\$206,878	\$206,880	\$211,016	\$158,261	\$215,236	\$202,849	\$4,220	For 2021 - 2020 budget amount plus 2% increase
50-080-0832-1200-71251	Telephone & Communication	\$3,000	\$3,111	\$3,000	\$3,520	\$3,200	\$2,392	\$3,200	\$2,085	\$3,000	\$3,008	(\$200)	
50-080-0832-1200-71252	Postage, Freight, Courier	\$11,613	\$12,959	\$11,673	\$10,476	\$11,673	\$10,606	\$11,673	\$0	\$11,673	\$11,347	\$0	Cost for mailing out water & sewer bills -split 50% between water and sewer accounts. 2019 No change for change to resend
50-080-0832-1200-71253	Legal	\$5,000	\$45,142	\$5,000	\$596	\$5,000	\$10,828	\$5,000	\$9,329	\$5,000	\$18,855	\$0	
50-080-0832-1200-71260	Memberships	\$1,000	\$900	\$1,000	\$495	\$1,000	\$270	\$1,000	\$0	\$1,000	\$555	\$0	
50-080-0832-1210-74515	Water Write Off	\$2,000	\$4	\$2,000	\$602	\$2,000	\$73	\$2,000	\$3	\$2,000	\$226	\$0	
50-080-0832-1400-71410	Office Supplies	\$750	\$907	\$1,772	\$1,990	\$1,000	\$2,307	\$1,000	\$321	\$1,000	\$1,735	\$0	
50-080-0832-1400-71433	Stores Charge	\$10,300	\$12,001	\$10,300	\$10,336	\$10,300	\$10,300	\$10,300	\$0	\$10,300	\$10,879	\$0	Offset of expenditure in Stores Area
50-080-0832-1400-71443	Rain Barrel Expenses	\$0			\$54		\$270		\$432		\$162	\$0	
50-080-0832-1500-71501	Annual Software Support	\$1,404		\$1,404	\$0	\$1,404	\$0	\$1,404	\$441	\$1,404	\$0	\$0	
50-080-0832-1500-71502	Computer Maintenance (H&S)	\$6,672	\$5,242	\$3,700	\$3,744	\$3,800	\$3,993	\$3,800	\$8,854	\$8,000	\$4,326	\$4,200	Public Sector Digest
50-080-0832-1500-71503	Custom Software	\$1,000		\$1,000	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000	\$0	\$0	
50-080-0832-1500-71507	GIS Materials	\$11,601	\$10,120	\$13,432	\$10,352	\$13,432	\$9,980	\$13,432	\$7,548	\$12,211	\$10,151	(\$1,221)	
50-080-0832-1500-71523	Contracted Works	\$1,000	\$1,730	\$1,000	\$349	\$1,000	\$1,289	\$1,000	\$610	\$1,000	\$1,122	\$0	
50-080-0832-1500-71531	Conferences & Courses	\$20,000	\$21,320	\$25,000	\$28,172	\$25,000	\$34,950	\$25,000	\$10,540	\$25,000	\$28,148	\$0	Each WTP/WD operator requires 40 hrs. of training (must write exams), software & first aid
50-080-0832-1500-71580	Insurance	\$33,626	\$33,997	\$33,945	\$34,367	\$37,172	\$37,428	\$38,162	\$31,578	\$44,421	\$35,264	\$6,259	as per information supplied by Deputy Treasurer
50-080-0832-1500-71581	Insurance Deductible	\$10,000		\$10,000	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000	\$0	\$0	

PUBLIC WORKS 2021 OPERATING BUDGET - DRAFT 1

New G/L Account	Description	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-Dec-19	2020 Budget Approved	2020 Budget Actuals 30-Oct-20	2021 Budget Draft No. 1	3 Year Average 2017, 2018, 2019	Variance 2021-2020	Draft 1 - 2021 Budget as of December 17, 2020 Remarks
50-080-0832-1500-71591	Advertising & Public Notices	\$500		\$500	\$519	\$500	\$0	\$500	\$0	\$500	\$259	\$0	Rate increases, fall flushing program & digs
50-080-0832-1510-75350	Contribution from Reserve Fund (capital program)	\$1,216,963	\$712,722	\$964,341.00	\$741,953	\$1,206,590.00	\$680,605	\$1,266,144.00	\$0	\$1,124,080.74	\$711,760	(\$142,063)	
50-080-0832-1620-75390	Transfer to Reserve Fund - Meter Replacement		18,147.04	\$17,982	0.00	\$17,982	18,976.14	\$17,982		\$17,982	\$12,374	\$0	
50-080-0832-1620-75390	Transfer to Reserve Fund	\$17,982	\$397,108	\$251,918	\$0		\$447,105		\$0		\$281,405	\$0	Water Meter Replacement Fee Revenue
50-080-0832-1620-75390	Transfer to Reserve Fund - Year End				\$0				\$0		\$0	\$0	
50-080-0832-1700-72505	Inventory Adjustments		(\$3,252)		\$1,202		\$354		\$0		(\$566)	\$0	
	s/t	\$1,647,706.56	\$1,525,345.73	\$1,666,791.00	\$1,171,325.68	\$1,701,932.00	\$1,612,557.58	\$1,761,055.00	\$318,959.03	\$1,639,492.09	\$1,436,410	(\$121,562.91)	
	Water Service Connections												
	Distributed Salary & Wages												
	Distributed Benefits												
50-080-0832-1962-60010	Hourly Full Time	\$71,440	\$31,927	\$50,000	\$44,080	\$50,000	\$58,205	\$50,950	\$19,272	\$50,950	\$44,737	\$0	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	\$6,723	\$5,000	\$348	\$5,000	\$4,614	\$0	
50-080-0832-1962-60020	Hourly Part Time	\$3,560	\$1,885	\$3,614	\$2,388	\$3,614	\$4,063	\$3,683	\$0	\$3,683	\$2,779	\$0	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	\$3,226	\$2,487	\$1,074	\$2,728	\$2,342	\$241	
50-080-0832-1962-60030	Employer EI	\$1,395	\$631	\$910	\$1,000	\$889	\$1,342	\$890	\$428	\$920	\$991	\$30	
50-080-0832-1962-60035	Employer OMERS	\$6,757	\$3,201	\$4,927	\$4,868	\$5,085	\$6,163	\$5,039	\$2,003	\$5,283	\$4,744	\$244	
50-080-0832-1962-60040	Employer EHT	\$1,455	\$667	\$1,043	\$1,070	\$1,099	\$1,407	\$1,101	\$422	\$1,155	\$1,048	\$54	
50-080-0832-1962-60050	Employer Benefits	\$7,530	\$3,423	\$5,262	\$5,495	\$5,929	\$7,476	\$6,023	\$1,920	\$5,305	\$5,464	(\$718)	
50-080-0832-1962-60055	Employer WSIB	\$2,273	\$737	\$772	\$1,195	\$614	\$1,687	\$615	\$502	\$1,374	\$1,207	\$759	
50-080-0832-1962-71471	Materials	\$14,000	\$4,987	\$12,000	\$9,915	\$12,000	\$15,379	\$12,000	\$2,467	\$12,000	\$10,094	\$0	Water parts such as PVC piping, fittings etc. - 2021 No Change
50-080-0832-1962-71523	Contracted Works	\$14,000	\$78,826	\$14,000	\$17,090	\$14,000	\$72,729	\$14,000	\$897	\$14,000	\$56,215	\$0	FFPC assistance, rental of excavator, hot mix asphalt contractor and ALS lab fees
50-080-0832-1962-71540	Equipment Rentals - Own	\$22,000	\$8,634	\$22,000	\$17,397	\$22,000	\$27,474	\$22,000	\$4,134	\$22,000	\$17,835	\$0	
	s/t	\$155,186.49	\$138,512.46	\$124,223.04	\$111,823.33	\$122,572.00	\$205,875.02	\$123,788.00	\$33,467.08	\$124,397.11	\$152,070	\$609.11	
	Water Meter Maintenance/Backflow Prevention Devices												
	Distributed Salary & Wages												
	Distributed Benefits												
50-080-0832-1963-60015	Hourly Full Time	\$3,000	\$6,876	\$4,500	\$5,639	\$4,500	\$4,905	\$4,500	\$3,664	\$4,500	\$5,807	\$0	WTP operators to assist in installation and repairs, seasonal removal/replacements & installation of seals. Backflow prevention device annual testing. Increase in 2018

PUBLIC WORKS 2021 OPERATING BUDGET - DRAFT 1

New G/L Account	Description	2017 Budget	2017 Budget	2018 Budget	2018 Budget	2019 Budget	2019 Budget	2020 Budget	2020 Budget	2021 Budget	3 Year Average	Variance	Draft 1 - 2021 Budget as of December 17, 2020
		Approved	Actuals 31-Dec-17	Approved	Actuals 31-Dec-18	Approved	Actuals 31-Dec-19	Approved	Actuals 30-Oct-20	Draft No. 1	2017, 2018, 2019	2021-2020	Remarks
50-080-0832-1963-60013	Overtime	\$0		\$0	\$0		\$78		\$0		\$39	\$0	
50-080-0832-1963-60025	Employer CPP	\$604	\$262	\$184	\$247	\$197	\$249	\$205	\$199	\$225	\$252	\$20	
50-080-0832-1963-60030	Employer EI	\$257	\$112	\$76	\$107	\$75	\$103	\$73	\$78	\$76	\$108	\$3	
50-080-0832-1963-60035	Employer OMERS	\$257	\$655	\$386	\$544	\$458	\$480	\$445	\$362	\$467	\$560	\$22	
50-080-0832-1963-60040	Employer EHT	\$268	\$129	\$88	\$116	\$92	\$102	\$91	\$79	\$95	\$116	\$4	
50-080-0832-1963-60050	Employer Benefits	\$316	\$837	\$474	\$1,115	\$534	\$380	\$532	\$788	\$469	\$777	(\$63)	
50-080-0832-1963-60055	Employer WSIB	\$419	\$75	\$65	\$96	\$52	\$81	\$51	\$93	\$113	\$84	\$62	
50-080-0832-1963-71471	Materials	\$3,500	\$4,471	\$3,500	\$11,241	\$7,500	\$6,953	\$7,500	\$16,162	\$30,000	\$7,555	\$22,500	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 2021
50-080-0832-1963-71523	Contracted Works	\$11,641	\$16,429	\$11,874	\$12,327	\$11,874	\$10,028	\$11,874	\$9,070	\$11,874	\$12,928	\$0	Ontario regulations require a certified plumber to install meters > 1 inch meter and backflow devices
50-080-0832-1963-71540	Equipment Rentals - Own	\$500	\$1,725	\$1,049	\$2,288	\$1,725	\$1,013	\$1,725	\$400	\$1,725	\$1,675	\$0	
	s/t	\$20,761.69	\$31,570.09	\$22,195.23	\$33,719.94	\$27,007.00	\$24,371.28	\$26,996.00	\$30,894.36	\$49,542.86	\$29,887	\$22,547	
	Water Mains Maintenance												
	Distributed Salary & Wages												
	Distributed Benefits												
50-080-0832-1964-60010	Hourly Full Time	\$82,505	\$116,057	\$91,000	\$124,944	\$91,000	\$122,389	\$92,729	\$118,778	\$92,729	\$121,130	\$0	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	\$4,634	\$8,000	\$7,323	\$8,000	\$7,390	\$0	
50-080-0832-1964-60020	Hourly Part Time	\$9,495	\$7,706	\$9,637	\$8,098	\$9,637	\$7,008	\$9,820	\$0	\$9,820	\$7,604	\$0	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	\$6,392	\$4,668	\$6,829	\$5,121	\$6,436	\$453	
50-080-0832-1964-60030	Employer EI	\$1,535	\$2,593	\$1,708	\$3,031	\$1,668	\$2,577	\$1,670	\$2,683	\$1,727	\$2,734	\$57	
50-080-0832-1964-60035	Employer OMERS	\$7,704	\$11,362	\$8,441	\$13,092	\$9,254	\$12,368	\$9,172	\$12,309	\$9,615	\$12,274	\$443	
50-080-0832-1964-60040	Employer EHT	\$1,601	\$2,447	\$1,957	\$3,004	\$2,063	\$2,806	\$2,066	\$2,687	\$2,167	\$2,753	\$101	
50-080-0832-1964-60050	Employer Benefits	\$8,696	\$16,782	\$9,576	\$17,126	\$10,792	\$15,260	\$10,962	\$14,765	\$9,655	\$16,389	(\$1,307)	
50-080-0832-1964-60055	Employer WSIB	\$1,251	\$2,339	\$1,449	\$2,842	\$1,153	\$2,681	\$1,155	\$3,188	\$2,579	\$2,621	\$1,424	
50-080-0832-1964-71471	Materials	\$35,000	\$28,075	\$35,000	\$39,903	\$35,000	\$17,794	\$35,000	\$35,727	\$35,000	\$28,591	\$0	
50-080-0832-1964-71523	Contracted Works	\$40,000	\$19,636	\$35,000	\$26,941	\$35,000	\$25,227	\$35,000	\$20,659	\$35,000	\$23,935	\$0	FFPC assistance, rental of excavator, hot mix asphalt contractor and ALS lab fees
50-080-0832-1964-71540	Equipment Rentals - Own	\$35,000	\$28,848	\$35,000	\$46,689	\$35,000	\$43,114	\$35,000	\$22,963	\$35,000	\$39,550	\$0	
	s/t	\$234,196.95	\$249,638.57	\$240,389.44	\$302,327.56	\$242,963.00	\$262,250.16	\$245,242.00	\$247,910.70	\$246,412.05	\$271,405	\$1,170.05	
	Valves												
	Distributed Salaries/Wages												
	Distributed Benefits												
	Materials												
	Contracted Works												
	Equipment Rentals - Owned												

PUBLIC WORKS 2021 OPERATING BUDGET - DRAFT 1

New G/L Account	Description	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-Dec-19	2020 Budget Approved	2020 Budget Actuals 30-Oct-20	2021 Budget Draft No. 1	3 Year Average 2017, 2018, 2019	Variance 2021-2020	Draft 1 - 2021 Budget as of December 17, 2020 Remarks
	s/t												
	Water Treatment Plant												
	Operations & Maintenance												
50-080-0831-0330-40320	Micro fit Generation Revenue	(\$11,000)	(\$11,169)	(\$11,000)	(\$7,745)	(\$11,000)	(\$4,750)	(\$11,000)	(\$5,731)	(\$8,000)	(\$7,888)	\$3,000	1 inverter had an intermittent issue in 2020
	Distributed Salary & Wages												
	Distributed Benefits												
50-080-0831-1101-60015	Hourly Full Time	\$160,433	\$276,488	\$202,603	\$222,488	\$202,603	\$238,413	\$206,452	\$151,176	\$206,452	\$245,796	\$0	3 WTP operators-wages + 1 WD operator for 3/months (\$16,114.69) - Tower Costs
50-080-0831-1101-60013	Overtime	\$4,000	\$9,687	\$4,000	\$9,433	\$4,000	\$8,107	\$4,000	\$3,930	\$4,000	\$9,076	\$0	
50-080-0831-1101-60020	Hourly Part Time				\$592		\$467		\$0		\$529	\$0	
50-080-0831-1101-60025	Employer CPP	\$6,818	\$8,033	\$8,295	\$8,436	\$8,851	\$10,445	\$9,397	\$8,487	\$10,309	\$8,971	\$912	
50-080-0831-1101-60030	Employer EI	\$2,984	\$3,350	\$3,439	\$3,585	\$3,359	\$4,173	\$3,362	\$3,370	\$3,476	\$3,703	\$114	
50-080-0831-1101-60035	Employer OMERS	\$14,075	\$20,596	\$17,705	\$16,630	\$20,604	\$18,481	\$20,420	\$15,683	\$21,407	\$18,569	\$987	
50-080-0831-1101-60040	Employer EHT	\$3,112	\$4,252	\$3,941	\$4,230	\$4,153	\$4,514	\$4,160	\$3,325	\$4,363	\$4,332	\$203	
50-080-0831-1101-60050	Employer Benefits	\$16,910	\$21,411	\$21,321	\$22,543	\$24,026	\$27,145	\$24,406	\$16,291	\$21,495	\$23,700	(\$2,911)	
50-080-0831-1101-60055	Employer WSIB	\$2,182	\$2,335	\$2,917	\$2,503	\$2,321	\$2,850	\$2,325	\$3,956	\$5,191	\$2,563	\$2,866	
50-080-0831-1101-71540	Equipment Rentals - Own	\$2,000	\$1,338	\$2,200	\$1,681	\$2,200	\$2,301	\$2,000	\$1,275	\$2,000	\$1,773	\$0	
50-080-0831-1200-71251	Telephone & Communications	\$6,000	\$5,681	\$6,000	\$4,669	\$7,740	\$6,575	\$7,740	\$3,231	\$5,000	\$5,642	(\$2,740)	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	\$15,000	\$27,416	\$16,000	\$26,541	\$16,000	\$21,881	\$16,000	\$7,365	\$25,000	\$25,280	\$9,000	Analysis Costs - ALS labs - based on 3 year average - 2020 MOECP Reduced testing requirements due to COVID
50-080-0831-1400-71410	Office Supplies		\$42	\$500	\$0	\$500	\$0	\$500	\$0	\$500	\$14	\$0	New for 2017
50-080-0831-1240-71416	Natural Gas	\$30,697	\$31,991	\$30,697	\$26,604	\$29,469	\$22,674	\$28,880	\$13,770	\$28,880	\$27,090	\$0	No Change 2021
50-080-0831-1240-71417	Diesel Fuel	\$1,000	\$1,932	\$1,000	\$612	\$1,000	\$1,127	\$1,000	\$0	\$1,200	\$1,223	\$200	To fill diesel tank for back-up generator - first fill fall 2017 - 3 year average for 2021
50-080-0831-1240-71420	Electrical Power	\$76,641	\$77,636	\$76,641	\$68,916	\$78,940	\$75,180	\$78,940	\$37,711	\$80,440	\$73,911	\$1,500	General Service >50 kW (GS, G1, G3) (Sportsplex, Civic Centre, Water Treatment) - 1.9% increase for 2021
50-080-0831-1240-71421	Water & Sewer	\$1,193	\$5,061	\$1,224	\$1,357	\$1,257	\$1,406	\$1,297	\$966	\$1,332	\$2,608	\$35	2021 budget increase by 2.7%
50-080-0831-1240-71425	Taxes	\$51,392	\$46,149	\$52,420	\$44,372	\$45,100	\$44,594	\$38,162	\$44,709	\$45,603	\$45,038	\$7,441	2% Increase over 2021 Actual
50-080-0831-1400-71434	Chlorine	\$13,650	\$14,543	\$17,700	\$19,722	\$17,700	\$25,581	\$19,500	\$16,763	\$20,750	\$19,948	\$1,250	Based on 8,500 kgs/yr. @ \$2.44/kg + Fuel Surcharge. New 3 yr. chemical agreement 2020 - 22.
50-080-0831-1400-71435	Soda Ash	\$42,000	\$34,038	\$42,000	\$48,535	\$42,000	\$32,841	\$48,300	\$19,888	\$48,500	\$38,471	\$200	Based on 70,000 kgs @ \$0.6916/kg (plus fuel surcharge) + Fuel Surcharge - Only comes in truck loads. New 3 yr. chemical agreement 2020 - 22.
50-080-0831-1400-71436	Aluminum Sulphate	\$39,000	\$50,107	\$40,000	\$45,356	\$40,000	\$41,666	\$49,500	\$35,606	\$50,900	\$45,710	\$1,400	Based on 70 dry tonnes @ \$727/tonne (22.5% increase (\$577/tonne)) + lag time in container returns + Fuel Surcharge. New 3 yr. chemical agreement 2020-22.

PUBLIC WORKS 2021 OPERATING BUDGET - DRAFT 1

New G/L Account	Description	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-Dec-19	2020 Budget Approved	2020 Budget Actuals 30-Oct-20	2021 Budget Draft No. 1	3 Year Average 2017, 2018, 2019	Variance 2021-2020	Draft 1 - 2021 Budget as of December 17, 2020 Remarks
50-080-0831-1400-71437	Fluorides	\$10,000	\$13,049	\$10,000	\$24,548	\$15,000	\$17,831	\$10,000	\$9,577	\$10,100	\$18,476	\$100	Based on 6500 kgs @ \$1.55/kg (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	\$12,000	\$16,937	\$12,000	\$11,597	\$12,000	\$14,011	\$13,000	\$1,993	\$13,000	\$14,182	\$0	Polyelectrolyte, calcium hypochlorite, chemicals for instrumental equipment- buffer, DPD tablets - three year avg
50-080-0831-1400-71471	Materials	\$20,000	\$6,598	\$20,000	\$6,886	\$20,000	\$11,576	\$20,000	\$7,792	\$20,000	\$8,353	\$0	Parts for all equipment & instruments
50-080-0831-1500-71523	Contracted Works	\$36,355	\$30,644	\$36,355	\$36,590	\$36,355	\$35,976	\$36,355	\$26,931	\$75,355	\$34,403	\$39,000	Outside contractors for computers, plumbing, instrumentation, calibrations, ESA inspections, HVAC mechanic, & Lakeside Service agreement. Plus 6 months of OCWA for ORO from Jan 2021 - Jun 2021 @ \$6500 per month
	sub/total Water Treatment Plant	\$556,441.34	\$698,146.85	\$617,957.37	\$650,681.48	\$624,178.00	\$665,066.05	\$634,696.00	\$428,063.76	\$697,253.93	\$671,298	\$62,558	
	Water Tower												
	Operations & Maintenance												
	Distributed Salary & Wages												
	Distributed Benefits												
50-080-0831-1965-60015	Hourly Full Time	\$7,500	\$7,056	\$7,500	\$8,099	\$7,500	\$6,227	\$7,500	\$5,339	\$7,500	\$7,127	\$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	\$1,000	\$0	\$0	
50-080-0831-1965-60025	Employer CPP	\$319	\$262	\$307	\$353	\$328	\$289	\$341	\$288	\$375	\$301	\$34	
50-080-0831-1965-60030	Employer EI	\$140	\$110	\$127	\$150	\$124	\$120	\$122	\$115	\$126	\$126	\$4	
50-080-0831-1965-60035	Employer OMERS	\$728	\$746	\$728	\$366	\$763	\$302	\$742	\$535	\$778	\$471	\$36	
50-080-0831-1965-60040	Employer EHT	\$146	\$123	\$146	\$182	\$154	\$127	\$151	\$112	\$159	\$144	\$8	
50-080-0831-1965-60050	Employer Benefits	\$790	\$724	\$789	\$844	\$889	\$690	\$887	\$527	\$781	\$753	(\$106)	
50-080-0831-1965-60055	Employer WSIB	\$102	\$80	\$108	\$104	\$86	\$77	\$84	\$134	\$189	\$87	\$105	
50-080-0831-1965-71540	Equipment Rentals - Own	\$2,200	\$1,650	\$2,000	\$1,350	\$2,000	\$313	\$1,700	\$1,125	\$1,700	\$1,104	\$0	WTP operators rental of 1/2 ton truck
50-080-0831-1965-71251	Telephone & Communications	\$800	\$734	\$800	\$691	\$2,180	\$1,493	\$2,180	\$434	\$2,180	\$972	\$0	Rental of dedicated bell lines for control system - 2019 addition for new Tbaytel system
50-080-0831-1965-71416	Natural Gas	\$15,000	\$9,435	\$15,000	\$21,268	\$12,000	\$12,016	\$11,760	\$6,704	\$11,760	\$14,239	\$0	No Change 2021
50-080-0831-1965-71420	Electrical Power	\$3,526	\$3,371	\$3,526	\$2,870	\$3,633	\$3,466	\$3,633	\$2,223	\$3,706	\$3,236	\$73	2021 - 2% Increase
50-080-0831-1965-71425	Taxes	\$88,855	\$85,433	\$90,632	\$82,793	\$84,700	\$83,117	\$86,394	\$83,971	\$88,122	\$83,781	\$1,728	2021 2% increase over 2020 actual
50-080-0831-1965-71471	Materials	\$500	\$132	\$500	\$229	\$500	\$341	\$500	\$34	\$500	\$234	\$0	
50-080-0831-1965-71523	Contracted Works	\$2,500	\$9,360	\$2,500	\$505	\$2,500	\$1,233	\$10,500	\$4,327	\$10,500	\$3,699	\$0	Outside contractors for computers, plumbing, heating, HVAC mechanic - No change, tower upgraded in 2008. Water tower tank inspection slated for 2021 (Est. \$8,000.00). Did not happen in 2020 due to Covid
	sub/total Water Tower	\$124,104.36	\$119,215.39	\$125,664.03	\$119,802.35	\$118,357.00	\$109,810.85	\$127,494.00	\$105,868.88	\$129,373.98	\$116,276	\$1,880	
	Total for Water Services	\$118.38	(\$9,935.00)	\$1.11	(\$376,629.51)	\$0.00	(\$0.00)	\$0.00	(\$695,176.14)	(\$0.00)	(\$128,855)	(\$0.00)	