

PUBLIC WORKS 2019 OPERATING BUDGET - DRAFT 1

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PUBLIC WORKS 2019 OPERATING BUDGET - DRAFT 1

Description		2016 Budget Approved	2016 Budget Actuals	2017 Budget Approved	2017 Budget Actuals	2018 Budget Approved	2018 Budget Actuals	2019 Budget Draft No. 1	Variance 2019-2018	Draft 1 - 2019 Budget as of December 12, 2018
New G/L Account		31-Dec-16		31-Dec-17		31-Oct-18		Remarks		
	PW Departmental Administration	(\$65,235.00)	(\$55,486.19)	(\$58,708.36)	(\$91,708.06)	(\$78,454.25)	(\$79,972.15)	(\$101,956.00)	(\$23,501.75)	
	Expense									
	Distributed Salary & Wages	(\$1,009,646.92)	(\$966,192.18)							
	Distributed Benefits	(\$318,979)	(\$307,138)							
10-060-0614-1101-60013	Overtime & Lieu Time	\$45,000	\$42,773	\$0	(\$7,615)	\$0	\$849	\$0	\$0	split PW home account and water home account
	Paid Leave	\$36,998	\$48,679							
	Vac, Floaters, Stats, Holiday/Vac Pay	\$189,032	\$176,328							
10-060-0614-1101-60010	Salaries/Wages	\$1,029,523	\$969,805	\$213,091	\$210,560	\$247,235	\$145,396	\$223,309	(\$23,926)	
	Disability STD/LTD	\$44,100	\$42,176							
10-060-0614-1101-60055	WSIB	\$36,833	\$37,172	\$11,102	(\$7,338)	\$12,044	\$5,288	\$11,609	(\$435)	
10-060-0614-1101-60025	Canada Pension Plan	\$52,783	\$56,132	\$16,910	\$8,603	\$9,192	\$6,953	\$17,965	\$8,773	
10-060-0614-1101-60030	Employment Insurance	\$26,514	\$26,452	\$7,168	\$3,699	\$4,849	\$3,125	\$6,725	\$1,876	
	Dental, Vision & Extend Health	\$106,360	\$70,767							
10-060-0614-1101-60035	OMERS	\$119,604	\$125,390	\$34,851	\$19,662	\$33,667	\$14,844	\$34,018	\$351	
	Life Insurance	\$9,224	\$7,124							
10-060-0614-1101-60040	Employer Health Tax	\$25,291	\$26,337	\$7,700	\$5,754	\$5,173	\$3,199	\$10,787	\$5,615	Craig Miller and 7 water/wastewater operators transferred to home account in water system area
10-060-0614-1101-60020	Summer Staff & Part Time staff	\$49,084	\$49,950	\$3,725	\$7,961	\$13,514	\$27,562	\$4,332	(\$9,182)	One engineering students for 20 week season + office worker for 34 days @ 7 hours per day+ 4 seasonal students for 16 weeks
10-060-0614-1101-60050	Employee Benefits			\$42,476	(\$6,766)	\$31,091	\$11,699	\$56,365	\$25,273	
	Sick Leave									
	Early Retirement Payout									
10-060-0614-1101-71150	Sick Slips	\$500	\$125	\$200	\$126	\$200	\$25	\$200	\$0	
	Staff Adjustments					\$82,988			(\$82,988)	
10-160-0614-1101-71540	Equipment Rentals - Owned				\$13					
10-060-0614-1200-71251	Telephone & Communication	\$10,800	\$10,262	\$8,920	\$10,487	\$8,920	\$7,021	\$8,920	\$0	4 Cellular phones, 1 fax line and telephone system Craig Miller cell phone transfer to water area
10-060-0614-1200-71252	Postage, Freight & Courier Services	\$250	\$128	\$250	\$93	\$250		\$250	\$0	
10-060-0614-1200-71253	Legal	\$3,500	\$4,999	\$3,500	\$21,775	\$3,500	\$655	\$3,500	\$0	
10-060-0614-1200-71260	Memberships & Subscriptions	\$850	\$224	\$850	\$674	\$850	\$601	\$850	\$0	Memberships includes NSPWA, PEO, TOR, TMB, SCI, Health & Safety Organizations , CNAM, MEA
10-060-0614-1400-71410	Office Supplies	\$5,000	\$7,044	\$5,000	\$6,602	\$5,000	\$3,044	\$5,000	\$0	Paper, pens, pencils, file folders, diaries, etc.
10-060-0614-1400-71480	Protective Clothing/Footwear	\$14,000	\$11,458	\$14,000	\$14,267	\$14,000	\$11,709	\$14,000	\$0	Safety boots, traffic jackets, coveralls

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New G/L Account		31-Dec-16		31-Dec-17		31-Oct-18				Remarks
10-060-0614-1500-71502	Computer Maintenance (H&S)	\$2,163	\$2,620	\$6,672	\$7,393	\$3,700	\$5,972	\$10,214	\$6,514	TA software from Public Sector Digest (3876.00) - OGRA Weather (\$3040) - Fleet GPS (\$3297 for 10 pieces)
10-060-0614-1500-71523	Contracted Works	\$5,112	\$6,447	\$5,112	\$5,388	\$5,112	\$7,913	\$5,112	\$0	copier services agreement - relocated CN crossing leases & courier - Same As 2016
10-060-0614-1500-71530	travel						\$40			
10-060-0614-1500-71531	Conferences & Courses	\$10,000	\$6,596	\$10,000	\$2,354	\$15,000	\$1,825	\$10,000	(\$5,000)	Computer training, First Aid, WHMIS & Working Foreman, Superintendents & Manager - 2018 Increase for Grader Training, None planned for 2019
10-060-0614-1101-71540										
10-060-0614-1500-71542	Communications Equipment	\$1,295	\$1,295	\$1,295	\$1,295	\$1,295	\$1,417	\$1,295	\$0	Two-way radio licences (\$1295.00) + repairs to two-way radio equipment
10-060-0614-1500-71581	Insurance Deductible	\$5,000	\$23,257	\$5,000	\$2,360	\$5,000	\$1,127	\$5,000	\$0	Budgeted for one property claim - does not include water or sewer claims
10-060-0614-1500-71591	Advertising & Public Notices	\$1,500	\$318	\$1,500	\$1,356	\$1,500	\$3,422	\$1,500	\$0	
10-060-0614-1500-71592	Public Relations/Promotion	\$1,000	\$1,653	\$1,000	\$571	\$1,000	\$593	\$1,000	\$0	Retirements, Recognizing of 5,10, & 15 years of service etc....
10-060-0614-1510-75350	Contribution to Capital									
	Transfer to Equipment Reserve									
	s/t	\$502,690.61	\$482,181.02	\$400,321.40	\$309,273.97	\$505,079.79	\$264,278.03	\$431,951.46	(\$73,128.33)	
		(\$58,286.39)	(\$8,858.25)	(\$160,655.60)	(\$227,051.37)	(\$68,083.21)	(\$327,170.99)	(\$189,504.54)	(\$121,421.33)	
	Total PW Departmental Administration	(\$123,521.39)	(\$64,344.44)	(\$219,363.96)	(\$318,759.43)	(\$146,537.46)	(\$407,143.14)	(\$291,460.54)	(\$144,923.08)	
	Building & Grounds									
	Expense									
	Distributed Salary & Wages	\$27,174	\$38,314							
	Distributed Benefits	\$8,242	\$11,940							
10-060-0615-1101-60015	Hourly Full Time			\$32,158	\$37,844	\$32,502	\$15,045	\$36,399	\$3,897	60% of labourer for shop/yard (\$31,875.) + 2.25% Operator 1 (\$1,272) + Tradesperson (\$3253)
10-060-0615-1101-60020	Hourly Part Time			\$0	\$10,059	\$3,614	\$6,159	\$6,553	\$2,939	
10-060-0615-1101-60025	Employer CPP			\$1,405	\$2,096	\$1,479	\$1,000	\$1,979	\$500	20% of three (3) Student Labourers
10-060-0615-1101-60030	Employer EI			\$598	\$964	\$613	\$468	\$776	\$163	
10-060-0615-1101-60035	Employer OMERS			\$2,753	\$3,086	\$2,785	\$1,482	\$3,343	\$558	
10-060-0615-1101-60040	Employer EHT			\$624	\$890	\$702	\$435	\$636	(\$67)	

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New G/L Account			31-Dec-16		31-Dec-17		31-Oct-18			Remarks
10-060-0615-1101-60050	Employer Benefits			\$3,389	\$3,780	\$3,420	\$1,541	\$4,572	\$1,152	
10-060-0615-1101-60055	Employer WSIB			\$974	\$1,448	\$1,001	\$715	\$1,365	\$364	
	Management Salary									
10-060-0615-1101-71540	Equipment Rentals - Own	\$3,000	\$4,559	\$3,000	\$5,822	\$4,500	\$1,979	\$4,500	\$0	Equipment used to maintain yard - snow removal, based on 5 year average
10-060-0615-1400-71416	Natural Gas	\$9,785	\$6,357	\$8,000	\$8,028	\$7,000	\$5,407	\$6,720	(\$280)	New high efficiency furnace 2016 - Reduction of 4% 2019
10-060-0615-1400-71420	Electrical Power	\$12,865	\$10,047	\$12,505	\$7,826	\$7,500	\$4,294	\$7,725	\$225	New HE Furnace/AC in 2016 3% Increase 2019
10-060-0615-1400-71421	Water & Sewer	\$9,440	\$5,489	\$9,431	\$5,375	\$9,431	\$4,199	\$6,850	(\$2,581)	2019 based on three year average increased by 2.7%
10-060-0615-1400-71471	materials								\$0	All in Repairs and Maintenance
10-060-0615-1500-71523	Contracted Works	\$24,543	\$25,342	\$24,543	\$19,039	\$28,000	\$21,991	\$28,000	\$0	Janitorial contract (\$14,476.68), pest control, HVAC mechanic, CN rail leasing parking space \$500 includes \$465 for electrical inspections
10-060-0615-1500-71545	Repairs & Maintenance	\$13,000	\$11,549	\$13,000	\$8,290	\$12,000	\$5,212	\$12,300	\$300	Welding supplies, tools, shop supplies, janitorial supplies, lights - New tradesperson on staff now to complete works increase for tradesperson tool allowance
10-060-0615-1500-71580	Insurance	\$10,623	\$10,506	\$9,431	\$10,084	\$10,011	\$8,315	\$13,986	\$3,975	As per Information Supplied by Deputy Treasurer
	s/t PW Garage & Yard	\$118,672.00	\$124,104.01	\$121,811.25	\$124,630.74	\$124,558.90	\$78,242.90	\$135,704.78	\$11,145.88	
	Total Public Works	\$542,208.41	\$320,332.34	\$494,583.92	(\$37,520.36)	\$539,633.44	\$86,668.67	\$403,888.65	(\$135,744.79)	
	Municipal Roads									
	Departmental Administration									
	Management Salary	\$36,156	\$35,776							
	Distributed Benefits	\$13,247	\$10,802							
10-060-0611-1305-60010	Salaries Full Time			\$0					\$0.00	
10-060-0611-1305-60015	Hourly Full Time			\$53,778	\$39,596	\$58,479	\$35,967	\$59,876	\$1,396.99	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	\$1,000.00	
10-060-0611-1305-60020	Hourly Part Time			\$1,978		\$1,807		\$1,990	\$182.82	15% GIS Student
10-060-0611-1305-60025	Employer CPP			\$1,748	\$1,193	\$2,468	\$1,245	\$1,895	(\$572.66)	
10-060-0611-1305-60030	Employer EI			\$716	\$492	\$1,023	\$524	\$710	(\$313.21)	
10-060-0611-1305-60035	Employer OMERS			\$6,528	\$4,793	\$5,011	\$4,555	\$6,753	\$1,741.17	
10-060-0611-1305-60040	Employer EHT			\$1,132	\$727	\$1,173	\$784	\$1,218	\$45.71	
10-060-0611-1305-60050	Employer Benefits			\$3,958	\$3,423	\$6,154	\$3,198	\$4,560	(\$1,593.73)	

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New G/L Account		31-Dec-16		31-Dec-17		31-Oct-18		Remarks		
10-060-0611-1305-60055	Employer WSIB			\$1,728	\$1,284	\$1,671	\$1,286	\$1,870	\$198.99	
	Equipment Rentals - Own		\$291						\$0.00	
	Legal Settlement		\$450,000						\$0.00	
10-060-0611-1510-75390	Contribution to Capital				\$20,013				\$0.00	
	s/t	\$49,403.44	\$46,577.77	\$71,565.74	\$74,993.85	\$77,786.61	\$48,478.21	\$79,872.67	\$2,086.06	
	Storm Water Management-Urban									
	Distributed Salary & Wages	\$31,282	\$51,416							
	Distributed Benefits	\$10,323	\$15,692							
10-060-0611-1310-60010	Salaries Full Time			\$0					\$0.00	
										Cleaning all catch basin sumps in the Town & 25% of laterals, & Underpass + 5% GIS Expert (\$3282)
10-060-0611-1310-60015	Hourly Full Time			\$36,260	\$20,140	\$36,319	\$23,735	\$37,075	\$756.00	
10-060-0611-1310-60013	Overtime			\$2,000	\$1,964	\$2,000	\$1,424	\$1,500	(\$500.00)	Steaming Frozen Catch basins and Laterals
10-060-0611-1310-60020	Hourly Part Time			\$8,783	\$2,057	\$7,830	\$1,217	\$3,837	(\$3,993.00)	10% of three (3) Student Labourers + 5% of GIS Student (\$602)
10-060-0611-1310-60025	Employer CPP			\$1,968	\$1,013	\$1,807	\$1,312	\$1,914	\$106.80	
10-060-0611-1310-60030	Employer EI			\$838	\$457	\$749	\$596	\$751	\$1.70	
10-060-0611-1310-60035	Employer OMERS			\$3,275	\$1,903	\$3,284	\$2,328	\$3,463	\$179.38	
10-060-0611-1310-60040	Employer EHT			\$874	\$455	\$859	\$551	\$615	(\$244.08)	
10-060-0611-1310-60050	Employer Benefits			\$3,822	\$2,047	\$3,822	\$3,723	\$4,736	\$913.86	
10-060-0611-1310-60055	Employer WSIB			\$1,365	\$652	\$1,224	\$882	\$1,321	\$96.65	
10-060-0611-1310-71251	Telephone & Communication	\$1,000	\$487	\$600	\$818	\$600	\$480	\$600	\$0.00	Dedicated Bell lines for Underpass Storm H2O pumping station
10-060-0611-1310-71420	Electrical Costs	\$1,000	\$864	\$1,000	\$862	\$1,000	\$568	\$1,000	\$0.00	New 600V 3-phase pumps (2) metered starting in fall of 2012 - Lights changed to LED 2015
10-060-0611-1310-71471	Materials	\$10,000	\$17,915	\$15,000	\$6,905	\$15,000	\$2,423	\$10,000	(\$5,000.00)	In 2019 budgeting to lower 20% of high catch basin frames, covers, calcium chloride, based on 5 year average and pending repairs - did not complete planned repairs in 2017 & 2018 due to shortage of manpower (backlog)
10-060-0611-1310-71523	Contracted Works	\$1,000	\$1,192	\$1,000	\$633	\$7,500	\$316	\$7,500	\$0.00	Electrician, Plumber to service Underpass storm H2O pumping station - Increase for Zoom Camera Inspection Pilot (4000m in 2018) No Inspection completed in 2018 however grant funding awarded in late 2018 for 2019
10-060-0611-1310-71540	Equipment Rentals - Own	\$41,516	\$24,272	\$41,516	\$11,764	\$41,516	\$23,179	\$41,516	\$0.00	Flusher Truck, Steamer - Based on 5 year average + 10% projection - No change 2018
	s/t	\$96,121.10	\$111,837.31	\$118,300.67	\$51,668.84	\$123,510.00	\$62,735.13	\$115,827.31	(\$7,682.69)	

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New G/L Account		31-Dec-16		31-Dec-17		31-Oct-18		Remarks		
	Storm Water Management-Rural									
	Distributed Salary & Wages	\$21,779	\$27,178							
	Distributed Benefits	\$6,931	\$8,160							
10-060-0611-1311-60015	Hourly Full Time			\$26,274	\$20,926	\$26,127	\$7,555	\$26,667	\$540	Maintenance of culverts & ditching, includes \$2,868. from Parks (labour), 5% GIS Expert (\$3,282.). Brushing ditches with Boom Mower and Trackless Cutter
10-060-0611-1311-60013	Overtime			\$1,000		\$1,000	\$308	\$500	(\$500)	Steaming Frozen Culverts
10-060-0611-1311-60020	Hourly Part Time			\$4,729	\$583	\$4,216	\$1	\$3,822	(\$394)	10% of three (3) Student Labourers + 5% of GIS Student (\$546.)
10-060-0611-1311-60025	Employer CPP			\$1,355	\$1,048	\$1,242	\$409	\$1,405	\$163	
10-060-0611-1311-60030	Employer EI			\$577	\$472	\$515	\$185	\$551	\$36	
10-060-0611-1311-60035	Employer OMERS			\$2,335	\$1,784	\$2,325	\$802	\$2,449	\$124	
10-060-0611-1311-60040	Employer EHT			\$601	\$402	\$590	\$172	\$451	(\$139)	
10-060-0611-1311-60050	Employer Benefits			\$2,769	\$2,573	\$2,749	\$605	\$3,349	\$600	
10-060-0611-1311-60055	Employer WSIB			\$939	\$690	\$841	\$281	\$969	\$128	
10-060-0611-1311-71471	Materials	\$6,000	\$1,180	\$6,000	\$4,181	\$6,000	\$303	\$5,000	(\$1,000)	Culverts + Ends (based on 5 year average) - Very little done in 2015 -manpower tied up on Capital Jobs - Some done in 2017 more to do (Backlog)
10-060-0611-1311-71523	Contracted Works	\$15,000	\$1,036	\$15,000	\$191	\$10,000		\$10,000	\$0	Ditching Contractors - Large Backhoe for 3 to 4 Weeks - More ditching to be completed in 2019
10-060-0611-1311-71540	Equipment Rentals - Own	\$17,214	\$22,251	\$17,214	\$14,908	\$17,214	\$9,040	\$17,214	\$0	Steamer, Excavator, Boom Mower, Trackless Tractor, Tandems & 1/2 ton trucks
	s/t	\$66,924.00	\$59,804.88	\$78,793.27	\$47,756.56	\$72,819.00	\$19,658.75	\$72,378.07	(\$440.93)	
	Roadside Maintenance									
	Distributed Salary & Wages	\$52,159	\$63,406							
	Distributed Benefits	\$15,016	\$18,942	\$0						
10-060-0611-1311-60015	Hourly Full Time			\$57,273	\$98,739	\$70,000	\$38,455	\$71,475	\$1,475	Vegetation Management. Debris Collection, landscaping, includes - \$ 3596. from Parks (labour)
10-060-0611-1311-60013	Overtime			\$500	\$1,262	\$500	\$898	\$1,000	\$500	Callouts - Debris/Animal Removal
10-060-0611-1311-60020	Hourly Part Time			\$4,054	\$14,838	\$4,500	\$10,257	\$3,276	(\$1,224)	10% of three (3) Student Labourers
10-060-0611-1311-60025	Employer CPP			\$2,680	\$5,222	\$3,050	\$2,422	\$3,444	\$394	
10-060-0611-1311-60030	Employer EI			\$1,141	\$2,260	\$1,265	\$1,123	\$1,351	\$86	
10-060-0611-1311-60035	Employer OMERS			\$4,945	\$7,981	\$6,042	\$3,815	\$6,565	\$523	
10-060-0611-1311-60040	Employer EHT			\$1,190	\$2,125	\$1,449	\$1,028	\$1,107	(\$343)	
10-060-0611-1311-60050	Employer Benefits			\$6,037	\$11,539	\$7,366	\$4,534	\$8,977	\$1,611	

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10-060-0611-1311-60055	Employer WSIB			\$1,858	\$3,597	\$2,065	\$1,681	\$2,376	\$311	
10-060-0611-1312-71471	Materials	\$3,000	\$1,656	\$3,000	\$2,095	\$3,000	\$2,095	\$3,000	\$0	Garbage bags, topsoil, sod, small hand tools, based on five year average and projected 2016
10-060-0611-1312-71523	Contracted Works	\$11,500	\$7,941	\$7,500	\$7,912	\$7,500	\$1,448	\$7,500	\$0	Vandettes Grass Cutting (\$2500.) and FFPC contracted to cut trees & limbs (\$5000.)
10-060-0611-1312-71540	Equipment Rentals - Own	\$14,254	\$13,497	\$14,254	\$36,838	\$16,000	\$18,124	\$19,795	\$3,795	Boom mower, tandems, trucks - 2019 3 year average
	Contribution to Capital								\$0	
	s/t	\$95,929.00	\$105,441.54	\$104,431.56	\$194,407.45	\$122,737.00	\$85,877.91	\$129,865.85	\$7,128.85	
	Hardtop Maintenance									
	Distributed Salary & Wages	\$76,565	\$87,473							
	Distributed Benefits	\$24,272	\$28,539							
10-060-0611-1313-60015	Hourly Full Time			\$78,856	\$98,220	\$83,335	\$79,676	\$87,433	\$4,098	Curb & Gutter & Asphalt repairs, utility cuts, sweeping and shoulder maintenance
10-060-0611-1313-60013	Overtime			\$1,000	\$665	\$1,000	\$475	\$500	(\$500)	Curb and Gutter Repairs - Cement Watch
10-060-0611-1313-60020	Hourly Part Time			\$10,135	\$9,084	\$9,035	\$7,070	\$8,191	(\$844)	25% of Three Student Labourers
10-060-0611-1313-60025	Employer CPP			\$3,889	\$5,170	\$3,782	\$4,346	\$4,405	\$623	
10-060-0611-1313-60030	Employer EI			\$1,655	\$2,334.03	\$1,568	\$1,980.09	\$1,728	\$160	
10-060-0611-1313-60035	Employer OMERS			\$6,836	\$8,856.62	\$7,227	\$7,711.92	\$8,031	\$804	
10-060-0611-1313-60040	Employer EHT			\$1,726	\$2,008.05	\$1,797	\$1,841.23	\$1,415	(\$382)	
10-060-0611-1313-60050	Employer Benefits			\$8,311	\$11,412.45	\$8,770	\$8,371.79	\$10,982	\$2,212	
10-060-0611-1313-60055	Employer WSIB			\$2,696	\$3,412.68	\$2,560	\$3,021.86	\$3,040	\$480	
10-060-0611-1313-71471	Materials	\$30,000	\$24,773	\$30,000	\$21,865.96	\$30,000	\$25,069.26	\$30,000	\$0	Cold mix, hand tools, granular "A", concrete, based on 2017 projected cost
										Hot mix asphalt contractor(\$30,000), routing & crack sealing (\$30,000) MMS - additional crack sealing required to catch up. Large and more numerous patches catching up on CB lowering
10-060-0611-1313-71523	Contracted Works	\$65,000	\$71,871	\$65,000	\$37,432.43	\$75,000	\$30,680.32	\$75,000	\$0	Includes 1300 hours sweeper - 2019 3 year average
10-060-0611-1313-71540	Equipment Rentals - Own	\$60,719	\$58,827	\$60,719	\$79,366.35	\$60,719	\$115,153.59	\$84,853	\$24,134	
	s/t	\$256,556.00	\$271,483.31	\$270,824.09	\$279,827.18	\$284,793.00	\$285,396.60	\$315,578.70	\$30,785.70	
	Loosetop Maintenance									
	Distributed Salary & Wages	\$20,616	\$26,313							
	Distributed Benefits	\$6,803	\$8,684	\$0						
10-060-0611-1314-60010	Salaries Full Time			\$0						
10-060-0611-1314-60015	Hourly Full Time			\$21,235	\$32,413	\$25,463	\$25,865	\$26,123	\$660	Grading & Gravelling of Loose Top Roads and Lanes

PUBLIC WORKS 2019 OPERATING BUDGET - DRAFT 1

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PUBLIC WORKS 2019 OPERATING BUDGET - DRAFT 1

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PUBLIC WORKS 2019 OPERATING BUDGET - DRAFT 1

Description		2016 Budget Approved	2016 Budget Actuals	2017 Budget Approved	2017 Budget Actuals	2018 Budget Approved	2018 Budget Actuals	2019 Budget Draft No. 1	Variance 2019-2018	Draft 1 - 2019 Budget as of December 12, 2018
New G/L Account		31-Dec-16		31-Dec-17		31-Oct-18				Remarks
	Traffic Operation									
	Distributed Salary & Wages	\$52,671	\$27,823							
	Distributed Benefits	\$16,864	\$8,457	\$0						
10-060-0611-1318-60015	Hourly Full Time			\$54,117	\$37,422	\$54,929	\$35,549	\$56,054	\$1,125	Line painting, signs (increased 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	\$3,276	
10-060-0611-1318-60013	Overtime			\$0	\$1,201				\$0	
10-060-0611-1318-60025	Employer CPP			\$2,365	\$2,063	\$2,249	\$2,051	\$2,733	\$484	
10-060-0611-1318-60030	Employer EI			\$1,007	\$927	\$932	\$940	\$1,072	\$140	10% of Three Student Labourers
10-060-0611-1318-60035	Employer OMERS			\$4,632	\$3,488	\$4,707	\$3,426	\$5,149	\$442	
10-060-0611-1318-60040	Employer EHT			\$1,050	\$839	\$1,068	\$866	\$878	(\$190)	
10-060-0611-1318-60050	Employer Benefits			\$5,704	\$4,077	\$5,780	\$3,953	\$7,041	\$1,261	
10-060-0611-1318-60055	Employer WSIB			\$1,640	\$1,247	\$1,523	\$1,421	\$1,886	\$363	
10-060-0611-1318-71471	Materials	\$20,000	\$13,611	\$20,000	\$16,227	\$20,000	\$15,481	\$20,000	\$0	Signs, Paint, Posts etc....(Increase to meet Min. Maint. Stds.)
10-060-0611-1318-71523	Contracted Works	\$28,000	\$14,512	\$28,000	\$20,846	\$20,000	\$19,514	\$20,000	\$0	CNR Xing costs, Contractor to do line painting main streets, crosswalks and stop bars - 2013/14/15/16 and projected 2017
10-060-0611-1318-71540	Equipment Rentals - Own	\$10,424	\$6,523	\$10,424	\$9,443	\$10,424	\$8,715	\$10,424	\$0	
	s/t	\$127,959.00	\$70,926.76	\$128,938.43	\$104,192.04	\$121,612.00	\$96,888.72	\$128,513.16	\$6,901	Line painter, 1/2 ton trucks
	Transfer to Reserve for Roads									
	Bridges & Culverts									
	Distributed Salary & Wages	\$2,000								
	Distributed Benefits	\$660								
10-060-0611-1319-60015	Hourly Full Time			\$2,000	\$0	\$2,000	\$0	\$2,000	\$0	
10-060-0611-1319-60013	Overtime			\$0	\$0	\$0	\$0		\$0	
10-060-0611-1319-60025	Employer CPP			\$87	\$0	\$82	\$0	\$92	\$10	
10-060-0611-1319-60030	Employer EI			\$37	\$0	\$34	\$0	\$63	\$29	
10-060-0611-1319-60035	Employer OMERS			\$171	\$0	\$171	\$0	\$184	\$13	
10-060-0611-1319-60040	Employer EHT			\$39	\$0	\$39	\$0	\$30	(\$9)	
10-060-0611-1319-60050	Employer Benefits			\$22	\$0	\$210	\$0	\$251	\$41	
10-060-0611-1319-60055	Employer WSIB			\$61	\$0	\$55	\$0	\$64	\$9	
10-060-0611-1319-71471	Materials	\$5,000		\$5,000	\$0	\$1,000	\$0	\$1,000	\$0	
10-060-0611-1319-71523	Contracted Works	\$0		\$8,000	\$8,141	\$0	\$0	\$12,000	\$12,000	Inspections required in 2019 and increased monitoring required for Mill Road abutments

PUBLIC WORKS 2019 OPERATING BUDGET - DRAFT 1

Description		2016 Budget Approved	2016 Budget Actuals	2017 Budget Approved	2017 Budget Actuals	2018 Budget Approved	2018 Budget Actuals	2019 Budget Draft No. 1	Variance 2019-2018	Draft 1 - 2019 Budget as of December 12, 2018
New G/L Account		31-Dec-16		31-Dec-17		31-Oct-18				Remarks
10-060-0611-1319-71540	Equipment Rentals - Own	\$500		\$500	\$0	\$500	\$0	\$500	\$0	
	s/t	\$8,160.00	\$0.00	\$15,917.00	\$8,140.80	\$4,091.00	\$0.00	\$16,183.38	\$12,092.38	
	Total Municipal Roads	\$1,284,156.69	\$1,114,524.43	\$1,390,899.75	\$1,317,757.72	\$1,412,704.61	\$1,030,251.08	\$1,488,015.64	\$75,311.03	
	Town Parking Lots									
	Winter Control- Parking Lots									
	Distributed Salaries/Wages	\$4,500.00	\$4,930.85							
	Distributed Benefits	\$1,485	\$1,627							
10-060-0640-1308-60010	Hourly Full Time			\$4,635	\$1,388	\$4,705	\$241	\$4,799	\$94	Town Parking lots including Civic Centre, OPP, Lot behind Post office, behind Catholic Church, Arena - based on 5 year average
10-060-0640-1308-60013	Overtime			\$0	\$509		\$79		\$0	
10-060-0640-1308-60025	Employer CPP			\$203	\$89	\$193	\$16	\$221	\$28	
10-060-0640-1308-60030	Employer EI			\$86	\$33	\$80	\$7	\$87	\$7	
10-060-0640-1308-60035	Employer OMERS			\$397	\$176	\$403	\$31	\$441	\$38	
10-060-0640-1308-60040	Employer EHT			\$90	\$36	\$92	\$7	\$71	(\$21)	
10-060-0640-1308-60050	Employer Benefits			\$489	\$154	\$495	\$66	\$603	\$108	
10-060-0640-1308-60055	Employer WSIB			\$140	\$61	\$130	\$11	\$153	\$23	
10-060-0640-1308-71471	Materials			\$1,000.00	\$730	\$1,000.00		\$1,000.00	\$0	Winter salt/sand
10-060-0640-1308-71540	Equipment Rental - Owned	\$6,500.00	\$6,768.10	\$6,500.00	\$1,767.68	\$6,500.00	\$479.04	\$6,500.00	\$0	Plowing Equipment
	s/t	\$12,485.05	\$13,326.19	\$13,539.41	\$4,945.20	\$13,598.00	\$937.30	\$13,873.98	\$275.98	
	Summer Control- Parking Lots									
	Distributed Salaries/Wages	\$1,500.00	\$306.74							
	Distributed Benefits	\$495	\$101							
10-060-0640-1309-60010	Hourly Full Time			\$1,500	\$775	\$1,500	\$0	\$1,500	\$0.00	Sweeping, line painting activities, repair signs
10-060-0640-1309-60020	Hourly Part Time			\$0	\$52		\$0	\$0	\$0.00	
10-060-0640-1309-60013	Overtime			\$0			\$0	\$0	\$0.00	
10-060-0640-1309-60025	Employer CPP			\$66	\$42	\$61	\$0	\$69	(\$4.55)	
10-060-0640-1309-60030	Employer EI			\$28	\$19	\$25	\$0	\$27	(\$2.90)	
10-060-0640-1309-60035	Employer OMERS			\$128	\$77	\$129	\$0	\$138	\$0.60	
10-060-0640-1309-60040	Employer EHT			\$29	\$15	\$29	\$0	\$22	(\$0.10)	
10-060-0640-1309-60050	Employer Benefits			\$158	\$159	\$158	\$0	\$188	(\$0.10)	
10-060-0640-1309-60055	Employer WSIB			\$45	\$28	\$42	\$0	\$48	(\$3.45)	
10-060-0640-1309-71471	Materials	\$500.00		\$500.00	\$210.68	\$500.00	\$0.00	\$500.00	\$0.00	Sign materials, paint
10-060-0640-1309-71540	Equipment Rental - Owned	\$1,000.00	\$170.70	\$1,000.00	\$396.28	\$1,000.00	\$0.00	\$1,000.00	\$0.00	
	s/t	\$3,495.04	\$578.67	\$3,454.50	\$1,772.61	\$3,444.00	\$0.00	\$3,492.28	(\$10.50)	

PUBLIC WORKS 2019 OPERATING BUDGET - DRAFT 1

Description		2016 Budget Approved	2016 Budget Actuals	2017 Budget Approved	2017 Budget Actuals	2018 Budget Approved	2018 Budget Actuals	2019 Budget Draft No. 1	Variance 2019-2018	Draft 1 - 2019 Budget as of December 12, 2018
New G/L Account			31-Dec-16		31-Dec-17		31-Oct-18			Remarks
	Total Parking Lots	\$15,980.09	\$13,904.86	\$16,993.91	\$6,717.81	\$17,042.00	\$937.30	\$17,366.26	\$265.48	New account in 2010
	TOTAL ROADS ADMINSTRATION	\$1,300,136.78	\$1,128,429.29	\$1,407,893.66	\$1,324,475.53	\$1,429,746.61	\$1,031,188.38	\$1,505,381.90	\$75,576.51	
	Sidewalks									
	Expense									
	Administration - Sidewalks									
	Expense Recovery									
	Management Salary	\$3,290	\$4,787							
	Distributed Benefits	\$1,251	\$1,497							
10-060-0617-1101-60015	Hourly Full Time			\$3,821	\$4,103.15	\$4,427	\$3,409.07	\$4,711	\$284.22	5% of Supt. of Transportation distributed time
10-060-0617-1101-60013	Overtime			\$0			\$114.95		\$0.00	
10-060-0617-1101-60020	Hourly Part Time								\$0.00	
10-060-0617-1101-60025	Employer CPP			\$127	\$121.20	\$181	\$121.74	\$137	(\$43.55)	
10-060-0617-1101-60030	Employer EI			\$52	\$50.13	\$75	\$51.23	\$51	(\$24.20)	
10-060-0617-1101-60035	Employer OMERS			\$527	\$458.08	\$379	\$427.43	\$527	\$148.12	
10-060-0617-1101-60040	Employer EHT			\$87	\$68.80	\$86	\$74.23	\$92	\$5.87	
10-060-0617-1101-60050	Employer Benefits			\$382	\$343.96	\$466	\$312.00	\$361	(\$105.30)	
10-060-0617-1101-60055	Employer WSIB			\$135	\$126.18	\$123	\$121.77	\$146	\$22.85	
10-060-0617-1101-71540	Equipment Rentals - Own		\$702						\$0.00	
	Contribution to Reserve Funds									
	s/t	\$4,541.05	\$6,986.00	\$5,130.95	\$5,271.50	\$5,737.00	\$4,632.42	\$6,025.01	\$288.01	
	Winter Control- Sidewalks									
	Distributed Salary & Wages	\$21,417	\$29,295							
	Distributed Benefits	\$7,068	\$9,454							
10-060-0617-1308-60015	Hourly Full Time			\$22,059	\$20,770.99	\$22,487	\$17,127.00	\$45,862	\$23,375	Sidewalk Machine Operator (5 year average X 2) - Only 8 Events in 2018 to date - will now be running 2 sidewalk plows for all events to meet Minimum Maintenance Standards
10-060-0617-1308-60013	Overtime			\$1,000	\$1,085.76	\$1,000	\$805.06	\$2,500	\$1,500	Will have to plow sidewalks on weekend events to meet Minimum Maintenance Standards
10-060-0617-1308-60020	Hourly Part Time			\$0	\$3,523.27		\$4,448.42		\$0	No Interim Staff planned for in 2019
10-060-0617-1308-60025	Employer CPP			\$964	\$988.58	\$921	\$1,066.26	\$2,113	\$1,192	
10-060-0617-1308-60030	Employer EI			\$410	\$398.09	\$382	\$493.39	\$829	\$447	
10-060-0617-1308-60035	Employer OMERS			\$1,974	\$1,665.89	\$2,013	\$1,574.97	\$4,213	\$2,200	
10-060-0617-1308-60040	Employer EHT			\$428	\$430.89	\$437	\$442.92	\$679	\$242	

PUBLIC WORKS 2019 OPERATING BUDGET - DRAFT 1

Description		2016 Budget Approved	2016 Budget Actuals	2017 Budget Approved	2017 Budget Actuals	2018 Budget Approved	2018 Budget Actuals	2019 Budget Draft No. 1	Variance 2019-2018	Draft 1 - 2019 Budget as of December 12, 2018
New G/L Account		31-Dec-16		31-Dec-17		31-Oct-18				Remarks
	Private Work Charges									
	Distributed Salary & Wages	\$15,000	\$5,705							
	Distributed Benefits	\$4,668	\$1,879							
10-060-0611-1305-60015	Hourly Full Time			\$20,000	\$11,135	\$20,000	\$7,153	\$10,000	(\$10,000)	Vacuum Truck for FFPC, CCTV sewer inspections, clean drains (other than sanitary), locates/tracing, inspection services, \$3915.03 for GIS Staff to FFPC
10-060-0611-1305-60013	Overtime				\$649		\$22		\$0	
10-060-0611-1305-60020	Hourly Part Time			\$0	\$163		\$161	\$200	\$200	
10-060-0611-1305-60025	Employer CPP			\$874	\$512	\$819	\$371	\$470	(\$349)	
10-060-0611-1305-60030	Employer EI			\$372	\$223	\$340	\$168	\$184	(\$156)	
10-060-0611-1305-60035	Employer OMERS			\$1,712	\$1,062	\$1,714	\$728	\$919	(\$795)	
10-060-0611-1305-60040	Employer EHT			\$388	\$220	\$389	\$155	\$151	(\$238)	
10-060-0611-1305-60050	Employer Benefits			\$2,108	\$1,340	\$2,105	\$260	\$1,256	(\$849)	
10-060-0611-1305-60055	Employer WSIB			\$606	\$277	\$554	\$236	\$324	(\$230)	
10-060-0670-1101-71540	Equipment Rentals - Own	\$5,000	\$4,438	\$5,000	\$75	\$5,000		\$5,000	\$0	
10-060-0670-1400-71471	Materials	\$8,000	\$15,868	\$16,000	\$5,009	\$16,000	\$2,931	\$16,000	\$0	
	s/t	\$32,668.00	\$27,889.55	\$47,060.00	\$20,665.00	\$46,921.00	\$12,184.44	\$34,504.04	(\$12,416.96)	
	Private Crossing Charges									
	Distributed Salary & Wages	\$7,927	\$2,769							
	Distributed Benefits	\$2,440	\$829							
10-060-0671-1101-60015	Hourly Full Time			\$8,195	\$9,981	\$9,392	\$16,195	\$12,675	\$3,283	Based on average of 9 crossings over 10 years (10 Crossings in 2018 - 2 were unusually large which accounts for the extra labour, materials in 2018) - Increase due to development in Huffman Court
10-060-0671-1101-60015	Overtime				\$399		\$124	\$0	\$0	
10-060-0671-1101-60020	Hourly Part Time			\$0	\$1,598		\$1,576	\$1,638	\$1,638	5% of Three Student Labourers
10-060-0671-1101-60025	Employer CPP			\$358	\$568	\$384	\$891	\$659	\$275	
10-060-0671-1101-60030	Employer EI			\$152	\$263	\$159	\$405	\$259	\$100	
10-060-0671-1101-60035	Employer OMERS			\$701	\$962	\$805	\$1,624	\$1,164	\$359	
10-060-0671-1101-60040	Employer EHT			\$159	\$220	\$183	\$376	\$212	\$29	
10-060-0671-1101-60050	Employer Benefits			\$864	\$1,272	\$988	\$1,330	\$1,592	\$604	
10-060-0671-1101-60055	Employer WSIB			\$248	\$376	\$260	\$617	\$455	\$195	
10-060-0671-1101-71540	Equipment Rentals - Own	\$3,000	\$811	\$3,000	\$10,092	\$6,000	\$13,917	\$8,000	\$2,000	2018 & 2019 - Increase due to development in Huffman Court

PUBLIC WORKS 2019 OPERATING BUDGET - DRAFT 1

Description		2016 Budget Approved	2016 Budget Actuals	2017 Budget Approved	2017 Budget Actuals	2018 Budget Approved	2018 Budget Actuals	2019 Budget Draft No. 1	Variance 2019-2018	Draft 1 - 2019 Budget as of December 12, 2018
New G/L Account		31-Dec-16		31-Dec-17		31-Oct-18				Remarks
10-060-0671-1400-71471	Materials	\$5,000	\$1,727	\$3,000	\$12,414	\$3,000	\$20,414	\$6,000	\$3,000	Concrete, granular A, culverts, mesh 2018 & 2019 - Increase due to development in Huffman Court
	s/t	\$18,367.00	\$6,137.13	\$16,678.08	\$38,145.83	\$21,171.00	\$57,468.96	\$32,654.20	\$11,483.20	
	Vehicle Expenses									
	Distributed Salary & Wages	\$43,067	\$9,193							
	Distributed Benefits	\$14,189	\$3,000							
10-060-0618-2910-60015	Hourly Full Time			\$50,221	\$6,461	\$51,244	\$32,429	\$51,112	(\$132)	37.5 % of Mechanics hours
10-060-0618-2910-60013	Overtime			\$500	\$2,583	\$500	\$2,030	\$2,500	\$2,000	
10-060-0618-2910-60025	Employer CPP			\$2,195	\$342	\$2,239	\$1,806	\$2,234	(\$5)	
10-060-0618-2910-60030	Employer EI			\$934	\$140	\$953	\$758	\$951	(\$2)	
10-060-0618-2910-60035	Employer OMERS			\$4,342	\$911	\$4,387	\$3,694	\$4,375	(\$12)	
10-060-0618-2910-60040	Employer EHT			\$974	\$163	\$994	\$753	\$992	(\$2)	
10-060-0618-2910-60050	Employer Benefits			\$5,293	\$984	\$5,401	\$4,456	\$5,387	(\$14)	
10-060-0618-2910-60055	Employer WSIB			\$1,522	\$283	\$1,553	\$1,235	\$1,549	(\$4)	
10-060-0618-2910-71417	Diesel Fuel	\$39,557	\$8,660	\$40,744		\$35,000	\$21,640	\$35,000	\$0	2019 - No Change
10-060-0618-2910-71418	Gasoline	\$55,168	\$27,440	\$56,823		\$50,000	\$35,237	\$50,000	\$0	2019 - No Change
10-060-0618-2910-71451	Vehicle Parts & Maintenance	\$43,313	\$19,882	\$43,530	\$461	\$35,000	\$19,967	\$35,000	\$0	2019 - No Change
10-060-0618-2910-71523	Contracted Works	\$5,000	\$937	\$5,000	\$1,230	\$5,000	\$6,456	\$5,000	\$0	Annual Air Emission inspection & for 2016 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	\$10,623	\$8,641	\$8,831	\$7,999	\$8,731	\$7,876	\$6,310	(\$2,421)	As per Information Supplied by Deputy Treasurer
10-060-0618-2910-71582	Licences	\$8,873	\$9,554	\$9,554	\$10,856	\$11,799	\$12,593	\$12,782	\$983	2018 - \$2000 increase due to changes in road building machines regulation - 2019 increase of 1.5% over 2018 actual
	s/t	\$219,790.15	\$87,307.50	\$230,462.38	\$32,412.97	\$212,801.00	\$150,929.10	\$213,191.27	\$390.27	
	Large Equipment Expenses									
	Distributed Salary & Wages	\$55,062	\$8,209							
	Distributed Benefits	\$18,171	\$2,709							
10-060-0619-2912-60015	Hourly Full Time			\$63,613	\$7,609	\$64,909	\$36,203	\$64,742	(\$167)	47.5% of Mechanics hours
10-060-0619-2912-60013	Overtime			\$1,500	\$941	\$1,500	\$1,577	\$1,500	\$0	
10-060-0619-2912-60025	Employer CPP			\$2,780	\$323	\$2,837	\$1,943	\$2,829	(\$8)	
10-060-0619-2912-60030	Employer EI			\$1,183	\$134	\$1,207	\$842	\$1,204	(\$3)	

PUBLIC WORKS 2019 OPERATING BUDGET - DRAFT 1

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PUBLIC WORKS 2019 OPERATING BUDGET - DRAFT 1

[illegible]

PUBLIC WORKS 2019 OPERATING BUDGET - DRAFT 1

Description		2016 Budget Approved	2016 Budget Actuals	2017 Budget Approved	2017 Budget Actuals	2018 Budget Approved	2018 Budget Actuals	2019 Budget Draft No. 1	Variance 2019-2018	Draft 1 - 2019 Budget as of December 12, 2018
New G/L Account		31-Dec-16		31-Dec-17		31-Oct-18				Remarks
10-060-0650-1400-71420	Electrical Power	\$49,817	\$64,079	\$66,640	\$67,449	\$66,640	\$35,604	\$68,639	\$1,999	LED Streetlights to installed in 2013 (Honeywell) substantial energy savings - 2019 Increase of 3%
10-060-0650-1400-71471	Materials	\$1,000	\$1,757	\$1,000	\$15,919	\$2,000	\$3,240	\$4,000	\$2,000	Increase for relays/photocells and spare heads
10-060-0650-1500-71523	Contracted Works	\$2,500	\$8,887	\$7,856	\$13,601	\$7,856	\$5,798	\$7,856	\$0	FFPC- labour & equipment - MMS Inspections (3 year average) 2017 warranty repairs
10-060-0650-1500-71534	Pole Attachment Rentals - FFPC				\$26,701	\$26,701		\$26,701	\$0	New in 2017
	s/t Street Lighting	\$53,317.18	\$74,722.05	\$75,496.00	\$123,669.43	\$103,197.00	\$44,642.21	\$107,196.20	\$3,999.49	
	Waste Management Services									
	Revenue									
	Operational Revenue GST Exempt									
10-080-0840-0330-40783	Grant from Stewardship Ontario For MHSW event	(\$17,000)	(\$15,852)	(\$17,000)	(\$16,705)	(\$17,000)	\$0	(\$17,000)	\$0	MHSW - approximately 85% recovery
10-080-0840-0430-40632	Sundry Revenue		(\$100)		(\$100)		(\$200)		\$0	
10-080-0840-0430-40777	Sale of Backyard Composters	(\$86)	(\$86)	(\$86)	(\$43)	(\$86)	\$0	(\$86)	\$0	Sale of 2 backyard composters @ \$43.20/unit (Average 2014/15/16 actuals & 2017 projection)
10-080-0840-0430-40780	Sale of Bag Tags	(\$27,000)	(\$21,516)	(\$27,360)	(\$25,286)	(\$27,000)	(\$22,684)	(\$27,000)	\$0	2018 based on selling 12,000 tags per year (\$2.28/tag) or \$2,280 per month. 1st draft of budget.
10-080-0840-0430-40781	Glass Recycling Grant	(\$80,000)	(\$86,240)	(\$90,400)	(\$91,380)	(\$119,086)	(\$84,302)	(\$113,730)	\$5,356	Based on 2018 funding allocation
10-080-0840-0430-40785	Environmental Fee	(\$195,029)	(\$195,336)	(\$226,196)	(\$231,345)	(\$226,196)	(\$154,773)	(\$226,196)	\$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
	s/t	(\$319,115.40)	(\$319,129.60)	(\$361,042.00)	(\$364,859.05)	(\$389,368.00)	(\$261,959.70)	(\$384,012.00)	\$5,356.00	
	Expense									
	Garbage Collection									
	Management Salary	\$4,923	\$8,846							
	Distributed Benefits	\$1,706	\$2,643							
10-080-0840-1101-60015	Hourly Full Time			\$5,172	\$6,863	\$6,027	\$14,980	\$6,413	\$386	3.75% O & F Manager (\$4113.31) + 2.5% Supt. of Environment (\$2299.33)
10-080-0840-1101-60020	Hourly Part Time			\$0	\$266		\$1,416		\$0	
10-080-0840-1101-60013	Overtime			\$0			\$0	\$0	\$0	
10-080-0840-1101-60025	Employer CPP			\$159	\$198	\$247	\$763	\$172	(\$75)	
10-080-0840-1101-60030	Employer EI			\$64	\$70	\$102	\$345	\$63	(\$39)	

PUBLIC WORKS 2019 OPERATING BUDGET - DRAFT 1

Description		2016 Budget Approved	2016 Budget Actuals	2017 Budget Approved	2017 Budget Actuals	2018 Budget Approved	2018 Budget Actuals	2019 Budget Draft No. 1	Variance 2019-2018	Draft 1 - 2019 Budget as of December 12, 2018
New G/L Account			31-Dec-16		31-Dec-17		31-Oct-18			Remarks
10-080-0840-1101-60035	Employer OMERS			\$632	\$737	\$516	\$1,555	\$761	\$245	
10-080-0840-1101-60040	Employer EHT			\$113	\$125	\$117	\$346	\$129	\$12	
10-080-0840-1101-60050	Employer Benefits			\$477	\$439	\$634	\$1,292	\$547	(\$87)	
10-080-0840-1101-60055	Employer WSIB			\$735	\$164	\$167	\$533	\$182	\$15	
10-080-0840-1101-71540	Equipment Rental - Own		\$1,295		\$188		\$2,153		\$0	
10-080-0840-1400-71471	Composters From Stock	\$123	\$116	\$123	\$43	\$123	\$0	\$123	\$0	4 Composters in stock - budgeted 0 in 2014, 1 in 2015, 2 in 2016 & 3in 2017. Purchased 350,000 bag tags in 2012 (\$7,185.06).
10-080-0840-1500-71523	Contracted Works	\$145,191	\$139,758	\$145,191	\$145,244	\$145,191	\$115,075	\$145,191	\$0	Asselin Transportation & Storage (\$141,779.76/yr.)/bin rentals (\$900.00). (HST portion - \$2,511.16) Contract expires Oct. 31, 2019. 0.0% increase 2018
10-080-0840-1510-75350	Contribution to Capital						\$0		\$0	
	s/t	\$151,943.29	\$152,657.31	\$152,666.45	\$154,337.11	\$153,124.00	\$138,458.02	\$153,581.01	\$457.01	
	Recycling Services									
	Provincial Grant									
	Distributed Salary & Wages	\$8,500	\$19,853							
	Distributed Benefits	\$2,721	\$6,271							
	Management Salary									Transfer to G/L G-351-1101-1110
10-080-0860-1101-60015	Hourly Full Time			\$10,000	\$15,990	\$10,000	\$13,407	\$12,175	\$2,175	Recycling glass - transport to PW yard, load Emterra trailer. Recycling drop off station (new compactors in place) - 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		\$0	
10-080-0860-1101-60013	Overtime			\$500	\$1,741	\$500	\$1,183	\$500	\$0	
10-080-0860-1101-60025	Employer CPP			\$370	\$728	\$409	\$702	\$561	\$152	
10-080-0860-1101-60030	Employer EI			\$153	\$319	\$170	\$311	\$220	\$50	
10-080-0860-1101-60035	Employer OMERS			\$1,587	\$1,708	\$900	\$1,562	\$1,118	\$218	
10-080-0860-1101-60040	Employer EHT			\$207	\$343	\$194	\$321	\$180	(\$14)	
10-080-0860-1101-60050	Employer Benefits			\$986	\$2,450	\$1,052	\$1,515	\$1,529	\$477	
10-080-0860-1101-60055	Employer WSIB			\$312	\$558	\$277	\$489	\$387	\$110	

PUBLIC WORKS 2019 OPERATING BUDGET - DRAFT 1

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PUBLIC WORKS 2019 OPERATING BUDGET - DRAFT 1

Description		2016 Budget Approved	2016 Budget Actuals	2017 Budget Approved	2017 Budget Actuals	2018 Budget Approved	2018 Budget Actuals	2019 Budget Draft No. 1	Variance 2019-2018	Draft 1 - 2019 Budget as of December 12, 2018
New G/L Account		31-Dec-16		31-Dec-17		31-Oct-18				Remarks
	Expense									
	Operations									
	Distributed Salary & Wages	\$11,970	\$6,544							
	Distributed Benefits	\$3,578	\$1,896							
	Management Salary									Transfer to G/L G-352-1101-1110
10-080-0850-1101-60010	Hourly Full Time			\$14,420	\$8,258	\$10,000	\$7,280	\$12,175	\$2,175	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	\$0	(\$500)	
10-080-0850-1101-60025	Employer CPP			\$547	\$217	\$409	\$302	\$561	\$152	
10-080-0850-1101-60030	Employer EI			\$227	\$90	\$170	\$127	\$220	\$50	
10-080-0850-1101-60035	Employer OMERS			\$2,213	\$907	\$900	\$837	\$1,118	\$218	
10-080-0850-1101-60040	Employer EHT			\$299	\$143	\$194	\$150	\$180	(\$14)	
10-080-0850-1101-60050	Employer Benefits			\$1,451	\$642	\$1,052	\$613	\$1,529	\$477	
10-080-0850-1101-60055	Employer WSIB			\$456	\$152	\$277	\$165	\$287	\$10	
10-080-0850-1101-71540	Equipment Rentals - Own	\$4,817		\$4,817	\$25	\$4,817	\$113	\$4,817	\$0	2 trucks & loader
10-080-0850-1200-71252	Postage, Freight Courier		\$356		\$392		\$0		\$0	
10-080-0850-1400-71419	Propane	\$1,000	\$198	\$500	\$198	\$250	\$201	\$250	\$0	Scale shack
10-080-0850-1400-71420	Electrical Power	\$1,357	\$1,865	\$1,357	\$1,675	\$1,500	\$804	\$1,500	\$0	
10-080-0850-1400-71425	Taxes	\$2,648	\$2,516	\$2,591	\$829	\$2,643	\$822	\$2,749	\$106	Paid to Alberton Township - 2018 Budget + 4%
10-080-0850-1400-71471	Materials	\$3,500	\$749	\$3,500	\$837	\$1,500	\$1,472	\$1,500	\$0	Granular "A" material and fencing mat'ls. (\$500.00)
10-080-0850-1500-71513	Contractor 5% Incentive	\$4,900	\$3,695	\$4,900	\$4,381	\$4,900	\$3,092	\$4,500	(\$400)	5% of cash collected and deposited in the Town's bank account - Decrease in 2019 with less cash use at landfill
10-080-0850-1500-71523	Contracted Works	\$238,017	\$238,360	\$238,017	\$238,263	\$238,017	\$198,931	\$238,017	\$0	Total contract price + HST = \$256,284.00 Veert's contract expires Oct. 31, 2020. 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	landfill Post -Closure - Annual Costs	\$64,183	\$23,360	\$64,183	\$23,360	\$23,360		\$23,360	\$0	
10-080-0850-1500-71545	Weigh Scale Maintenance	\$3,000	\$0	\$3,000	\$2,643	\$3,000	\$1,475	\$3,000	\$0	Weigh-tronix repairs to weighing system & calibration (1/yr.)
10-080-0850-1500-75390	Transfer to Reserve Fund	\$20,642	\$56,361	\$42,832	\$86,413	\$110,729	\$0	\$111,525	\$796	balance the waste management system
10-080-0850-1600-71665	Credit Card Discount		\$133		\$0		\$0		\$0	
	s/t	\$359,611.88	\$336,032.97	\$385,810.54	\$369,426.48	\$404,218.00	\$216,383.15	\$407,288.69	\$3,070.69	

PUBLIC WORKS 2019 OPERATING BUDGET - DRAFT 1

Description		2016 Budget Approved	2016 Budget Actuals	2017 Budget Approved	2017 Budget Actuals	2018 Budget Approved	2018 Budget Actuals	2019 Budget Draft No. 1	Variance 2019-2018	Draft 1 - 2019 Budget as of December 12, 2018
New G/L Account		31-Dec-16		31-Dec-17		31-Oct-18		Remarks		
	Total Sanitary Landfill Site	(\$25,276.12)	(\$51,308.54)	(\$5,273.28)	(\$40,861.25)	\$7,268.00	(\$142,684.28)	\$17.99	(\$7,250.01)	
	Total Waste Management Services	\$0.00	\$39,883.13	\$0.77	(\$13,083.00)	\$0.00	(\$114,697.13)	\$0.00	\$0.00	
	Engineering									
	NOHFC Grant									
	Distributed Salary & Wages	\$16,321	\$17,002							
	Distributed Benefits	\$4,783	\$5,080							
10-060-0624-1101-60010	Hourly Full Time			\$16,626	\$23,455	\$19,194	\$13,544	\$18,073	(\$1,121)	7.5% of O & F Manager (\$8226.62) + 15% of GIS position (\$9846.35)
10-060-0624-1101-60013	Overtime				\$411		\$170		\$0	
10-060-0624-1101-60020	Hourly Part Time			\$1,780	\$439	\$1,807	\$913	\$1,899	\$92	15% GIS Student (1898.75)
10-060-0624-1101-60025	Employer CPP			\$995	\$902	\$860	\$621	\$693	(\$167)	
10-060-0624-1101-60030	Employer EI			\$419	\$379	\$357	\$265	\$266	(\$91)	
10-060-0624-1101-60035	Employer OMERS			\$2,306	\$2,429	\$1,645	\$1,584	\$2,030	\$385	
10-060-0624-1101-60040	Employer EHT			\$500	\$439	\$408	\$311	\$400	(\$8)	
10-060-0624-1101-60050	Employer Benefits			\$2,325	\$2,125	\$2,020	\$1,143	\$1,346	(\$674)	
10-060-0624-1101-60055	Employer WSIB			\$760	\$708	\$582	\$499	\$594	\$12	
10-060-0624-1101-71540	Equipment Rentals - Own		\$1,088	\$750	\$1,350	\$750	\$983	\$1,140	\$390	Rental of van & half ton truck - (Summer student usage) 2019 - 3 year average
	Distributed Salary/Wages/Benefits		\$158							
	Distributed Benefits		\$52							
10-060-0624-1332-71471	Materials includes GIS materials	\$5,800	\$6,544	\$6,335	\$5,696	\$6,716	\$4,383	\$6,716	\$0	Special plotter paper, film, tapes, etc. + GIS operating items work plan for 2015 (Licence renewals, software, etc.),PW pays 15% of GIS costs
10-060-0624-1332-71523	Contracted Works	\$1,000	\$357	\$1,000	\$677	\$1,000	\$448	\$1,000	\$0	Repairs to large printer & plotter
10-060-0624-1332-71540	Equipment Rentals - Own		\$38							
	s/t	\$27,903.56	\$30,317.72	\$33,795.26	\$39,009.81	\$35,339.00	\$24,863.59	\$34,155.76	(\$1,183)	
	Sanitary Sewer System									
	Operational Revenue									
40-080-0811-0330-40595	Private Work Charges	\$0	(\$5,000)				(\$28,591)		\$0	See Private Work Charges (GST Exempt) - GST ruling as of Sept. 18/06
	New Connection Charges									
	s/t	\$0.00	(\$5,000.00)	\$0.00	\$0.00	\$0.00	(\$28,591.17)	\$0.00	\$0	See New Connection Charges (GST Exempt)- GST ruling as of Sept. 18, 2006

PUBLIC WORKS 2019 OPERATING BUDGET - DRAFT 1

Description		2016 Budget Approved	2016 Budget Actuals	2017 Budget Approved	2017 Budget Actuals	2018 Budget Approved	2018 Budget Actuals	2019 Budget Draft No. 1	Variance 2019-2018	Draft 1 - 2019 Budget as of December 12, 2018
New G/L Account		31-Dec-16		31-Dec-17		31-Oct-18		Remarks		
	Operational Revenue GST Exempt									
	NOHF Grant									
	Expense Recoveries		(\$363,923)		\$10,927		\$0		\$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	(\$13,000)	(\$33,000)	(\$19,000)	(\$13,102)	(\$19,000)	(\$10,669)	(\$19,000)	\$0	Fees for unplugging private property sewer lines - average 12 per month (Average 2014/15/16 actuals & 2017 projection) - New minimum charge implemented in 2016. No change in 2018.
40-080-0811-0430-40619	New Connection Charges	(\$8,500)	(\$3,498)	(\$8,500)	(\$59,215)	(\$8,500)	(\$15,039)	(\$8,500)	\$0	New account in 2007 (0 in 2014, 2 in 2015, 1 - 2016, 2 in 2017, 3 in 2018) Est. 1 in 2019
40-080-0811-0430-40682	Late Payment Charges	(\$7,000)	(\$12,616)	(\$7,000)	(\$7,137)	(\$7,000)	(\$7,452)	(\$7,000)	\$0	Based on Avg. 2014/15/16 & 2017 projection - No Change in 2018
40-080-0811-0430-40760	Sewer Charges	(\$2,401,615)	(\$2,450,397)	(\$2,480,926)	(\$2,457,653)	(\$2,545,430)	(\$1,653,807)	(\$2,614,157)	(\$68,727)	2.7% increase for 1st draft of 2019 operating budget
	Contribution from Reserve Fund (2006 carryovers									Can't use this code for 2009 as reserve funds can not be used to fund operating budget
	Contribution from Reserve Fund 2007									
	Local Improvement revenue									Local Improvements expired in 2014
	s/t	(\$2,430,114.84)	(\$2,863,434.57)	(\$2,515,425.96)	(\$2,526,178.81)	(\$2,579,930.00)	(\$1,686,965.98)	(\$2,648,656.61)	(\$68,726.61)	
	Total Revenue	(\$2,430,114.84)	(\$2,868,434.57)	(\$2,515,425.96)	(\$2,526,178.81)	(\$2,579,930.00)	(\$1,715,557.15)	(\$2,648,656.61)	(\$68,726.61)	
	Expense									
	Departmental Administration									
	Management Salary	\$48,361	\$41,589							
	Distributed Benefits	\$18,573	\$12,177							
40-080-0811-1101-60015	Hourly Full Time			\$53,038	\$56,263	\$60,321	\$45,960	\$79,323	\$19,002	11.25% Manager + 10% Supt. Transportation + 33.13% Environmental Supt. + 29% Secretary (\$13,397.90)
40-080-0811-1101-60013	Overtime			\$0			\$230		\$0	
40-080-0811-1101-60020	Hourly Part Time			\$0				\$2,272	\$2,272	
40-080-0811-1101-60025	Employer CPP			\$2,006	\$1,720	\$4,512	\$2,043	\$2,776	(\$1,736)	
40-080-0811-1101-60030	Employer EI			\$824	\$727	\$1,849	\$886	\$1,061	(\$788)	
40-080-0811-1101-60035	Employer OMERS			\$6,876	\$6,208	\$7,009	\$4,994	\$8,518	\$1,509	
40-080-0811-1101-60040	Employer EHT			\$1,191	\$971	\$2,387	\$939	\$1,600	(\$787)	

PUBLIC WORKS 2019 OPERATING BUDGET - DRAFT 1

Description		2016 Budget Approved	2016 Budget Actuals	2017 Budget Approved	2017 Budget Actuals	2018 Budget Approved	2018 Budget Actuals	2019 Budget Draft No. 1	Variance 2019-2018	Draft 1 - 2019 Budget as of December 12, 2018
New G/L Account		31-Dec-16		31-Dec-17		31-Oct-18				Remarks
40-080-0811-1101-60050	Employer Benefits			\$6,126	\$4,826	\$12,968	\$4,621	\$7,723	(\$5,245)	
40-080-0811-1101-60055	Employer WSIB			\$6,169	\$1,153	\$3,682	\$1,144	\$2,433	(\$1,249)	
40-080-0811-1200-71221	Accounting/Allocated Admin.	\$155,228	\$155,228	\$157,555	\$157,555	\$159,918	\$159,918	\$163,116	\$3,198	For 2019 - 2018 + 2% increase
40-080-0811-1200-71252	Courier	\$11,220	\$11,440	\$11,444	\$12,675	\$11,673	\$1,503	\$11,673	\$0	Cost for mailing out water & sewer bills -split 50% between water and sewer accounts. 2019 no change due to change to e-send
40-080-0811-1200-71253	Legal	\$10,000	\$27,730	\$10,000	\$22,989	\$10,000	\$145	\$10,000	\$0	Finalize CFN agreement - other half in Water System Administration based on the last 3 year average
40-080-0811-1200-71260	Memberships								\$0	
40-080-0811-1210-74515	Sewer Write Offs								\$0	
40-080-0811-1300-71301	Debenture Interest	\$11,500	\$10,549	\$4,019	\$3,565				\$0	Debenture Interest - No more payments for 2018
40-080-0811-1300-71311	Sewage Treatment Plant Principal	\$110,827		\$84,617					\$0	Principal (no interest) - No more payments for 2018
40-080-0811-1400-71410	Office Supplies	\$750	\$921	\$750	\$230	\$750	\$284	\$750	\$0	
40-080-0811-1400-71425	Taxes	\$4,543		\$4,910	4,431.00	5,009.00	\$4,265	\$4,400	(\$609)	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	\$8,831	\$8,700	\$4,431	\$5,009	\$39	\$5,009	\$0	Balance off against store service charge revenue - no impact on budget
	Emergency Issues Flooding - Salary								\$0	
	Emergency Issues Flooding-benefits								\$0	
	Emergency Issues Flooding- Materials								\$0	
	Emergency Issues Flooding- Contractors								\$0	
	Emergency Issues Flooding-rental equip								\$0	
40-080-0811-1500-71501	Annual software support	\$1,500		\$1,500		\$1,500	\$0	\$1,500	\$0	
40-080-0811-1500-71502	Computer Maintenance (H& S)	\$1,100	\$2,620	\$6,672	\$5,242	\$3,700	\$5,972	\$3,800	\$100	new for 2015 & 2016 - includes TA software from Public Sector Digest (3764 - 2019) - 2017 one time Diamond License Fee
40-080-0811-1500-71507	GIS Materials	\$5,800	\$4,684	\$6,335	\$5,135	\$6,716	\$3,864	\$6,716	\$0	
40-080-0811-1500-71523	Contracted Works	\$1,000		\$1,000		\$1,000	\$26	\$500	(\$500)	CFN antennas
40-080-0811-1500-71531	Conferences & Courses	\$4,000	\$1,364	\$4,000	\$2,192	\$4,000	\$5,567	\$5,000	\$1,000	
40-080-0811-1500-71580	Insurance	\$26,212	\$26,382	\$27,157	\$27,107	\$27,402	\$22,759	\$23,499	(\$3,903)	As per Information Supplied by Deputy Treasurer

PUBLIC WORKS 2019 OPERATING BUDGET - DRAFT 1

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PUBLIC WORKS 2019 OPERATING BUDGET - DRAFT 1

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PUBLIC WORKS 2019 OPERATING BUDGET - DRAFT 1

Description		2016 Budget Approved	2016 Budget Actuals	2017 Budget Approved	2017 Budget Actuals	2018 Budget Approved	2018 Budget Actuals	2019 Budget Draft No. 1	Variance 2019-2018	Draft 1 - 2019 Budget as of December 12, 2018
New G/L Account		31-Dec-16		31-Dec-17		31-Oct-18		Remarks		
40-080-0811-1714-71540	Equipment Rentals - Own									
	s/t	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Emergency Measures									
	Distributed Salaries/Wages		\$736.70							
	Distributed Benefits		\$243.10							
40-080-0811-1720-60010	Salaries Full Time									
40-080-0811-1720-60013	Overtime									
40-080-0811-1720-60015	Hourly Full Time									
40-080-0811-1720-60020	Hourly Part Time									
40-080-0811-1720-60025	Employer CPP									
40-080-0811-1720-60030	Employer EI									
40-080-0811-1720-60035	Employer OMERS									
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		299.17		72.42					
40-080-0811-1720-71523	Contracted Services		393,389.56		3,046.62					
40-080-0811-1720-71540	Equipment Rentals - Own		37.50							
	s/t		394,706.03		3,119.04					
	Sewage Treatment Plant									
	Expense									
	Ontario Clean Water Agency									
	Expense Recoveries	\$0								
	Distributed Salary & Wages	\$1,500	\$3,764							
	Distributed Benefits	\$495	\$1,242							
	Management Salary									Management time included in Sanitary Sewer Administration
40-080-0812-1101-60015	Hourly Full Time			\$2,500	\$674	\$2,500	\$1,593	\$2,500	\$0	Staff to assist contractor with larger maintenance repairs- pulling pumps
40-080-0812-1101-60013	Overtime			\$0					\$0	
40-080-0812-1101-60020	Hourly Part Time			\$0				\$0	\$0	
40-080-0812-1101-60025	Employer CPP			\$109	\$28	\$102	\$90	\$109	\$7	

PUBLIC WORKS 2019 OPERATING BUDGET - DRAFT 1

[illegible]

PUBLIC WORKS 2019 OPERATING BUDGET - DRAFT 1

[illegible]

PUBLIC WORKS 2019 OPERATING BUDGET - DRAFT 1

Description		2016 Budget Approved	2016 Budget Actuals	2017 Budget Approved	2017 Budget Actuals	2018 Budget Approved	2018 Budget Actuals	2019 Budget Draft No. 1	Variance 2019-2018	Draft 1 - 2019 Budget as of December 12, 2018
New G/L Account		31-Dec-16		31-Dec-17		31-Oct-18		Remarks		
	Expense									
	Departmental Administration									
	Distributed Salaries/Wages	(\$312,438)	(\$309,354)							
	Distributed Benefits	(\$99,246.24)	(\$99,264.79)							
50-080-0832-1101-60013	Overtime & Lieu Time	\$20,223	\$28,358	\$0	-\$14,755		\$230		\$0	
	Paid Leave	\$6,627	\$36,082							
	Vac, Floaters, Stats, Holiday/Vac Pay	\$64,802	\$64,317							
50-080-0832-1101-60010	Salaries/Wages	\$366,051	\$339,359	\$73,489	\$44,736	\$82,039	\$61,478	\$107,266	\$25,227	Based on 6 full time Union & 1 full time Management staff
	Disability STD/LTD	\$14,453	\$14,362							
50-080-0832-1101-60055	WSIB	\$6,518	\$5,402	\$3,946	\$1,430	\$1,717	\$1,490	\$3,369	\$1,652	
50-080-0832-1101-60025	Canada Pension Plan	\$17,545	\$19,066	\$2,132	\$2,901	\$905	\$2,683	\$3,684	\$2,779	
50-080-0832-1101-60030	Employment Insurance	\$8,436	\$8,765	\$1,397	\$1,216	\$194	\$1,155	\$1,403	\$1,209	
	Dental, Vision & Extend Health	\$36,229	\$32,204							
50-080-0832-1101-60035	OMERS	\$42,984	\$46,931	\$10,458	\$9,768	\$7,216	\$6,719	\$11,654	\$4,438	
	Life Insurance	\$3,033	\$2,425							
50-080-0832-1101-60040	Employer Health Tax	\$8,730	\$9,658	\$1,574	\$1,792	\$487	\$1,246	\$2,174	\$1,687	
50-080-0832-1101-60050	Employee Benefits				\$7,244	\$9,564	\$5,284	\$10,044	\$480	
50-080-0832-1101-60020	Summer Staff & Part Time staff	\$10,623	\$10,066	\$475	\$11	\$2,880	\$8	\$3,407	\$527	1 seasonal student for 16 weeks
	Staff adjustments	\$68,857							\$0	
50-080-0832-1200-71221	Accounting/Allocated Admin.	\$195,907	\$195,907	\$199,825	\$198,845	\$202,822	\$202,811	\$206,878	\$4,056	For 2018 - 2017 budget amount plus 1.5% increase
50-080-0832-1200-71251	Telephone & Communication	\$2,000	\$4,124	\$3,000	\$3,111	\$3,000	\$1,863	\$3,200	\$200	2017 increase for additional operator
50-080-0832-1200-71252	Postage, Freight, Courier	\$11,220	\$11,911	\$11,613	\$12,959	\$11,673		\$11,673	\$0	Cost for mailing out water & sewer bills -split 50% between water and sewer accounts. 2019 No change for change to esend
50-080-0832-1200-71253	Legal	\$5,000	\$5,932	\$5,000	\$45,142	\$5,000	\$596	\$5,000	\$0	
50-080-0832-1200-71260	Memberships	\$1,000	\$550	\$1,000	\$900	\$1,000	\$495	\$1,000	\$0	
50-080-0832-1210-74515	Water Write Off	\$2,000		\$2,000	\$4	\$2,000	-\$2	\$2,000	\$0	
	Debenture Payment-P/I								\$0	
50-080-0832-1400-71410	Office Supplies	\$750	\$2,559	\$750	\$907	\$1,772	\$731	\$1,000	(\$772)	2019 In line with other departments
50-080-0832-1400-71433	Stores Charge	\$10,300	\$10,300	\$10,300	\$12,001	\$10,300	\$36	\$10,300	\$0	
50-080-0832-1400-71443	Rain Barrel Expenses	\$244		\$0			\$54		\$0	
50-080-0832-1500-71501	Annual Software Support	\$1,404		\$1,404		\$1,404		\$1,404	\$0	
50-080-0832-1500-71502	Computer Maintenance (H&S)	\$1,040	\$2,620	\$6,672	\$5,242	\$3,700	\$5,972	\$3,800	\$100	Public Sector Digest (3698.69 - 2018)
50-080-0832-1500-71503	Custom Software	\$1,000		\$1,000		\$1,000		\$1,000	\$0	

PUBLIC WORKS 2019 OPERATING BUDGET - DRAFT 1

Description		2016 Budget Approved	2016 Budget Actuals	2017 Budget Approved	2017 Budget Actuals	2018 Budget Approved	2018 Budget Actuals	2019 Budget Draft No. 1	Variance 2019-2018	Draft 1 - 2019 Budget as of December 12, 2018
New G/L Account		31-Dec-16		31-Dec-17		31-Oct-18		Remarks		
50-080-0832-1500-71507	GIS Materials	\$11,601	\$9,081	\$11,601	\$10,120	\$13,432	\$7,858	\$13,432	\$0	
50-080-0832-1500-71523	Contracted Works	\$1,000		\$1,000	\$1,730	\$1,000	\$349	\$1,000	\$0	
50-080-0832-1500-71531	Conferences & Courses	\$20,000	\$12,527	\$20,000	\$21,320	\$25,000	\$20,024	\$25,000	\$0	Each WTP/WD operator requires 40 hrs. of training (must write exams), software & first aid - 2018 Increase for new staff
50-080-0832-1500-71580	Insurance	\$31,966	\$32,248	\$33,626	\$33,997	\$33,945	\$28,193	\$30,873	(\$3,072)	as per information supplied by Deputy Treasurer
50-080-0832-1500-71581	Insurance Deductible	\$10,000	\$1,018	\$10,000		\$10,000		\$10,000	\$0	
50-080-0832-1500-71591	Advertising & Public Notices	\$500	\$418	\$500		\$500	\$519	\$500	\$0	Rate increases, fall flushing program & digs
50-080-0832-1510-75350	Contribution from Reserve Fund (capital program)	\$1,030,973	1,030,970.00	\$1,216,963	\$712,722	\$964,341.00		\$1,270,326.49	\$305,985	
50-080-0832-1620-75390					18,147.04	\$17,982			(\$17,982)	
50-080-0832-1620-75390	Transfer to Reserve Fund	\$17,982	\$18,165	\$17,982	\$397,108	\$251,918			(\$251,918)	Water Meter Replacement Fee Revenue
	Con't to Reserve Fund (2004 Surplus)		\$166,094						\$0	
50-080-0832-1700-72505	Inventory Adjustments		(\$788)		(\$3,252)				\$0	
	s/t	\$1,619,310.99	\$1,712,014.56	\$1,647,706.56	\$1,525,345.73	\$1,666,791.00	\$349,790.58	\$1,741,389.11	\$74,598.11	
	Water Service Connections									
	Distributed Salary & Wages	\$75,000	\$55,315							
	Distributed Benefits	\$22,306	\$16,499							
50-080-0832-1962-60010	Hourly Full Time			\$71,440	\$31,927	\$50,000	\$33,599	\$50,000	\$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	\$3,317	\$5,000	(\$2,500)	
50-080-0832-1962-60020	Hourly Part Time			\$3,560	\$1,885	\$3,614	\$2,388	\$3,614	\$0	20% GIS Student (2409.24) & 10% Summer Student (1204.62)
50-080-0832-1962-60025	Employer CPP			\$3,278	\$1,471	\$2,195	\$1,950	\$2,342	\$147	
50-080-0832-1962-60030	Employer EI			\$1,395	\$631	\$910	\$883	\$889	(\$21)	
50-080-0832-1962-60035	Employer OMERS			\$6,757	\$3,201	\$4,927	\$3,628	\$5,085	\$157	
50-080-0832-1962-60040	Employer EHT			\$1,455	\$667	\$1,043	\$811	\$1,099	\$56	
50-080-0832-1962-60050	Employer Benefits			\$7,530	\$3,423	\$5,262	\$3,778	\$5,929	\$668	
50-080-0832-1962-60055	Employer WSIB			\$2,273	\$737	\$772	\$919	\$614	(\$158)	

PUBLIC WORKS 2019 OPERATING BUDGET - DRAFT 1

Description		2016 Budget Approved	2016 Budget Actuals	2017 Budget Approved	2017 Budget Actuals	2018 Budget Approved	2018 Budget Actuals	2019 Budget Draft No. 1	Variance 2019-2018	Draft 1 - 2019 Budget as of December 12, 2018
New G/L Account		31-Dec-16		31-Dec-17		31-Oct-18		Remarks		
50-080-0832-1962-71471	Materials	\$14,000	\$18,729	\$14,000	\$4,987	\$12,000	\$7,622	\$12,000	\$0	Water parts such as PVC piping, fittings etc. (Based on 15/16/17 actuals & 2018 projection) - 2019 budget 1st draft
50-080-0832-1962-71523	Contracted Works	\$16,000	\$11,545	\$14,000	\$78,826	\$14,000	\$12,424	\$14,000	\$0	FFPC assistance, rental of excavator, hot mix asphalt contractor and ALS lab fees - 2017 Contractor installed numerous services - billed to owner
50-080-0832-1962-71540	Equipment Rentals - Own	\$22,000	\$19,880	\$22,000	\$8,634	\$22,000	\$15,153	\$22,000	\$0	Average of 2013/14 actuals & 2015 projection - No change 2019 1st draft
	s/t	\$149,306.00	\$121,968.41	\$155,186.49	\$138,512.46	\$124,223.04	\$86,471.34	\$122,572.29	(\$1,650.75)	
	Water Meter Maintenance/Backflow Prevention Devices									
	Distributed Salary & Wages	\$3,000	\$2,787							
	Distributed Benefits	\$990	\$902							
50-080-0832-1963-60015	Hourly Full Time			\$3,000	\$6,876	\$4,500	\$4,761	\$4,500	\$0	WTP operators to assist in installation and repairs, seasonal removal/replacements & installation of seals. Backflow prevention device annual testing. Increase in 2018
50-080-0832-1963-60013	Overtime			\$0		\$0		\$0	\$0	
50-080-0832-1963-60025	Employer CPP			\$604	\$262	\$184	\$235	\$197	\$12	
50-080-0832-1963-60030	Employer EI			\$257	\$112	\$76	\$103	\$75	(\$2)	
50-080-0832-1963-60035	Employer OMERS			\$257	\$655	\$386	\$452	\$458	\$72	
50-080-0832-1963-60040	Employer EHT			\$268	\$129	\$88	\$98	\$92	\$5	
50-080-0832-1963-60050	Employer Benefits			\$316	\$837	\$474	\$1,013	\$534	\$60	
50-080-0832-1963-60055	Employer WSIB			\$419	\$75	\$65	\$86	\$52	(\$13)	
50-080-0832-1963-71471	Materials	\$3,500	\$1,740	\$3,500	\$4,471	\$3,500	\$8,198	\$7,500	\$4,000	Parts, new water meters and backflow devices (based on 3 - 3/4" and 1 larger one). Water meters (out of date) replaced and backflow devices installed by Elster for the ICI sector in 2011/12 - Many meters need battery packs replaced 2018/2019
50-080-0832-1963-71523	Contracted Works	\$5,000	\$11,578	\$11,641	\$16,429	\$11,874	\$8,154	\$11,874	(\$0)	Ontario regulations require a certified plumber to install meters > 1 inch meter and backflow devices - 2019 No Change
50-080-0832-1963-71540	Equipment Rentals - Own	\$500	\$938	\$500	\$1,725	\$1,049	\$1,298	\$1,725	\$676	Rental of 1/2 ton truck - 2017 Actuals - 2019 budget first draft

PUBLIC WORKS 2019 OPERATING BUDGET - DRAFT 1

Description		2016 Budget Approved	2016 Budget Actuals	2017 Budget Approved	2017 Budget Actuals	2018 Budget Approved	2018 Budget Actuals	2019 Budget Draft No. 1	Variance 2019-2018	Draft 1 - 2019 Budget as of December 12, 2018
New G/L Account		31-Dec-16		31-Dec-17		31-Oct-18		Remarks		
	s/t	\$12,989.95	\$17,944.22	\$20,761.69	\$31,570.09	\$22,195.23	\$24,397.33	\$27,005.26	\$4,810	
	Water Mains Maintenance									
	Distributed Salary & Wages	\$80,000	\$108,067							
	Distributed Benefits	\$24,608	\$33,636							
50-080-0832-1964-60010	Hourly Full Time			\$82,505	\$116,057	\$91,000	\$95,561	\$91,000	\$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	\$8,452	\$8,000	\$500	
50-080-0832-1964-60020	Hourly Part Time			\$9,495	\$7,706	\$9,637	\$8,098	\$9,637	\$0	10% GIS Student (1204.62) & 70% Summer Student (8432.35)
50-080-0832-1964-60025	Employer CPP			\$3,910	\$5,934	\$4,120	\$5,642	\$4,396	\$276	
50-080-0832-1964-60030	Employer EI			\$1,535	\$2,593	\$1,708	\$2,558	\$1,668	(\$40)	
50-080-0832-1964-60035	Employer OMERS			\$7,704	\$11,362	\$8,441	\$10,061	\$9,254	\$813	
50-080-0832-1964-60040	Employer EHT			\$1,601	\$2,447	\$1,957	\$2,353	\$2,063	\$105	
50-080-0832-1964-60050	Employer Benefits			\$8,696	\$16,782	\$9,576	\$13,375	\$10,792	\$1,215	
50-080-0832-1964-60055	Employer WSIB			\$1,251	\$2,339	\$1,449	\$2,259	\$1,153	(\$296)	
50-080-0832-1964-71471	Materials	\$35,000	\$32,234	\$35,000	\$28,075	\$35,000	\$31,017	\$35,000	\$0	Based on 2015/16 actuals & 2017 projection. - No Change 2019
50-080-0832-1964-71523	Contracted Works	\$45,000	\$27,031	\$40,000	\$19,636	\$35,000	\$7,677	\$35,000	\$0	FFPC assistance, rental of excavator, hot mix asphalt contractor and ALS lab fees
50-080-0832-1964-71540	Equipment Rentals - Own	\$35,000	\$33,445	\$35,000	\$28,848	\$35,000	\$58,043	\$35,000	\$0	
	s/t	\$219,608.00	\$234,413.21	\$234,196.95	\$249,638.57	\$240,389.44	\$245,094.95	\$242,963.51	\$2,574.07	
	Valves									
	Distributed Salaries/Wages									
	Distributed Benefits									
	Materials									
	Contracted Works									
	Equipment Rentals - Owned									
	s/t									
	Water Treatment Plant									
	Operations & Maintenance									
50-080-0831-0330-40320	Micro fit Generation Revenue	(\$11,000)	(\$10,766)	(\$11,000)	(\$11,169)	(\$11,000)	(\$6,341)	(\$11,000)	\$0	
	Distributed Salary & Wages	\$155,760	\$148,323							
	Distributed Benefits	\$51,250	\$48,946							

PUBLIC WORKS 2019 OPERATING BUDGET - DRAFT 1

Description		2016 Budget Approved	2016 Budget Actuals	2017 Budget Approved	2017 Budget Actuals	2018 Budget Approved	2018 Budget Actuals	2019 Budget Draft No. 1	Variance 2019-2018	Draft 1 - 2019 Budget as of December 12, 2018
New G/L Account			31-Dec-16		31-Dec-17		31-Oct-18			Remarks
50-080-0831-1101-60015	Hourly Full Time			\$160,433	\$276,488	\$202,603	\$136,200	\$202,603	\$0	3 WTP operators-wages + 1 WD operator for 3/months (\$16,114.69) + (Sunny Cove maintenance - \$6,000. See 10-160-1614-1240-60010/G740-1240-1110) - Tower Costs
50-080-0831-1101-60013	Overtime			\$4,000	\$9,687	\$4,000	\$3,457	\$4,000	\$0	
50-080-0831-1101-60020	Hourly Part Time						\$592			
50-080-0831-1101-60025	Employer CPP			\$6,818	\$8,033	\$8,295	\$7,315	\$8,851	\$556	
50-080-0831-1101-60030	Employer EI			\$2,984	\$3,350	\$3,439	\$3,243	\$3,359	(\$81)	
50-080-0831-1101-60035	Employer OMERS			\$14,075	\$20,596	\$17,705	\$12,229	\$20,604	\$2,899	
50-080-0831-1101-60040	Employer EHT			\$3,112	\$4,252	\$3,941	\$2,987	\$4,153	\$212	
50-080-0831-1101-60050	Employer Benefits			\$16,910	\$21,411	\$21,321	\$17,307	\$24,026	\$2,705	
50-080-0831-1101-60055	Employer WSIB			\$2,182	\$2,335	\$2,917	\$1,788	\$2,321	(\$596)	
50-080-0831-1101-71540	Equipment Rentals - Own	\$1,000	\$3,763	\$2,000	\$1,338	\$2,200	\$1,543	\$2,200	\$0	
50-080-0831-1200-71251	Telephone & Communications	\$6,000	\$5,084	\$6,000	\$5,681	\$6,000	\$2,435	\$7,740	\$1,740	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	\$19,950	\$15,000	\$27,416	\$16,000	\$14,321	\$16,000	\$0	Analysis Costs - Enviro-test labs - based on average of 2015/16 actuals & 2017 projection (lead testing in plumbing, in distribution - completed in 2016 and in 2017. Next session slated for 2018 with additional tests)
50-080-0831-1400-71410	Office Supplies		\$816		\$42	\$500		\$500	\$0	New for 2017
50-080-0831-1240-71416	Natural Gas	\$30,697	\$19,869	\$30,697	\$31,991	\$30,697	\$21,017	\$29,469	(\$1,228)	For 2019 - 2018 budgeted amount less 4%
50-080-0831-1240-71417	Diesel Fuel	\$1,000		\$1,000	\$1,932	\$1,000		\$1,000	\$0	To fill diesel tank for back-up generator - first fill fall 2017
50-080-0831-1240-71420	Electrical Power	\$70,313	\$73,432	\$76,641	\$77,636	\$76,641	\$35,921	\$78,940	\$2,299	General Service >50 kW (GS, G1, G3) (Sportsplex, Civic Centre, Water Treatment) - 3% increase for 2019
50-080-0831-1240-71421	Water & Sewer	\$1,190	\$1,276	\$1,193	\$5,061	\$1,224	\$905	\$1,257	\$33	2019 based on 2018 budgeted plus 2.7%
50-080-0831-1240-71425	Taxes	\$52,904	\$51,238	\$51,392	\$46,149	\$52,420	\$44,372	\$45,100	(\$7,320)	Based on information from Treasurer
50-080-0831-1400-71434	Chlorine	\$13,000	\$15,596	\$13,650	\$14,543	\$17,700	\$11,860	\$17,700	\$0	Based on 8,500 kgs/yr. @ \$2.08/kg. (5% increase - \$1.97/kg.) + Fuel Surcharge. New 3 yr. chemical agreement 2017 - 20.

PUBLIC WORKS 2019 OPERATING BUDGET - DRAFT 1

Description		2016 Budget Approved	2016 Budget Actuals	2017 Budget Approved	2017 Budget Actuals	2018 Budget Approved	2018 Budget Actuals	2019 Budget Draft No. 1	Variance 2019-2018	Draft 1 - 2019 Budget as of December 12, 2018
New G/L Account		31-Dec-16		31-Dec-17		31-Oct-18		Remarks		
50-080-0831-1400-71435	Soda Ash	\$40,000	\$44,807	\$42,000	\$34,038	\$42,000	\$32,114	\$42,000	\$0	Based on 70,000 kgs @ \$0.577/kg (plus fuel surcharge) - 2.1% increase from 2017 (\$0.565/kg) + Fuel Surcharge - Only comes in truck loads. New 3 yr. chemical agreement 2017 - 20.
50-080-0831-1400-71436	Aluminum Sulphate	\$35,000	\$35,141	\$39,000	\$50,107	\$40,000	\$32,613	\$40,000	\$0	Based on 70 tonnes @ \$274.39/tonne (2.2% increase (\$268.53/tonne)) + lag time in container returns + Fuel Surcharge. New 3 yr. chemical agreement 2017-20
50-080-0831-1400-71437	Fluorides	\$10,000	\$12,106	\$10,000	\$13,049	\$10,000	\$11,711	\$15,000	\$5,000	Based on 6500 kgs @ \$1.50/kg - 0% increase (Incl. container deposit) - Est. 3 shipments in 2016 + lag time in container returns + Fuel Surcharge. New 3 yr. chemical agreement 2017-20
50-080-0831-1400-71438	Miscellaneous Chemicals	\$12,000	\$10,336	\$12,000	\$16,937	\$12,000	\$1,513	\$12,000	\$0	Polyelectrolyte, chemicals for instrumental equipment- buffer, DPD tablets - Average 2015/16 actuals & 2017 projection - No Change 2018 draft 1
50-080-0831-1400-71471	Materials	\$20,000	\$14,333	\$20,000	\$6,598	\$20,000	\$3,432	\$20,000	\$0	Parts for all equipment & instruments
50-080-0831-1500-71523	Contracted Works	\$35,000	\$44,360	\$36,355	\$30,644	\$36,355	\$15,431	\$36,355	\$0	Outside contractors for computers, plumbing, instrumentation, calibrations, ESA inspections (Est. \$500), HVAC mechanic, & Lakeside Service agreement (2017 - 2019 \$17,573.84)
	Equipment Maintenance & Leases									
	sub/total Water Treatment Plant	\$539,113.48	\$538,610.61	\$556,441.34	\$698,146.85	\$617,957.37	\$407,962.34	\$624,178.34	\$6,221	
	Water Tower									
	Operations & Maintenance									
	Distributed Salary & Wages	\$7,538	\$6,668							
	Distributed Benefits	\$2,488	\$2,201							
50-080-0831-1965-60015	Hourly Full Time			\$7,500	\$7,056	\$7,500	\$6,027	\$7,500	\$0	Inspection of Water Tower infrastructure by WTP operators on a daily basis (Operator - 5% of average wage)
	Overtime			\$1,000	\$0	\$1,000		\$1,000	\$0	
50-080-0831-1965-60025	Employer CPP			\$319	\$262	\$307	\$334	\$328	\$21	
50-080-0831-1965-60030	Employer EI			\$140	\$110	\$127	\$144	\$124	(\$3)	
50-080-0831-1965-60035	Employer OMERS			\$728	\$746	\$728	\$366	\$763	\$34	
50-080-0831-1965-60040	Employer EHT			\$146	\$123	\$146	\$139	\$154	\$8	

PUBLIC WORKS 2019 OPERATING BUDGET - DRAFT 1

Description		2016 Budget Approved	2016 Budget Actuals	2017 Budget Approved	2017 Budget Actuals	2018 Budget Approved	2018 Budget Actuals	2019 Budget Draft No. 1	Variance 2019-2018	Draft 1 - 2019 Budget as of December 12, 2018
New G/L Account		31-Dec-16		31-Dec-17		31-Oct-18				Remarks
50-080-0831-1965-60050	Employer Benefits			\$790	\$724	\$789	\$631	\$889	\$100	
50-080-0831-1965-60055	Employer WSIB			\$102	\$80	\$108	\$80	\$86	(\$22)	
50-080-0831-1965-71540	Equipment Rentals - Own	\$2,200	\$1,763	\$2,200	\$1,650	\$2,000	\$1,808	\$2,000	\$0	WTP operators rental of 1/2 ton truck - Average of 2015/16 actuals and 2017 projection
50-080-0831-1965-71251	Telephone & Communications	\$800	\$504	\$800	\$734	\$800	\$368	\$2,180	\$1,380	Rental of dedicated bell lines for control system - 2019 addition for new Tbaytel system
50-080-0831-1965-71416	Natural Gas	\$15,000	\$5,848	\$15,000	\$9,435	\$15,000	\$8,880	\$12,000	(\$3,000)	High Efficiency Boilers installed in 2008- 0% increase for 2017 (Credit of \$4,000 - Nov. 2016) - 2019 decrease to closer to actual
50-080-0831-1965-71420	Electrical Power	\$3,526	\$4,568	\$3,526	\$3,371	\$3,526	\$1,655	\$3,632	\$106	2019 3% increase
50-080-0831-1965-71425	Taxes	\$88,305	\$86,267	\$88,855	\$85,433	\$90,632	\$82,793	\$84,700	(\$5,932)	Based on information from Treasurer
50-080-0831-1965-71471	Materials	\$500	\$1,020	\$500	\$132	\$500	\$162	\$500	\$0	
50-080-0831-1965-71523	Contracted Works	\$10,000	\$606	\$2,500	\$9,360	\$2,500	\$240	\$2,500	\$0	No inspection of inside the water tower tank in 2019. Outside contractors for computers, plumbing, heating, HVAC mechanic - No change, tower upgraded in 2008. Water tower tank inspection slated for 2020 (Est. \$8,000.00)
	sub/total Water Tower	\$130,356.79	\$109,443.35	\$124,104.36	\$119,215.39	\$125,664.03	\$103,626.19	\$118,355.55	(\$7,308)	
	Total for Water Services	\$0.00	\$83.72	\$118.38	(\$9,935.00)	\$1.11	(\$630,087.13)	(\$0.00)	(\$1.11)	