

Utility Budget 2024

	2023	2024		
	Budget	Budget	Change	% Change
Revenues	7,504,070	7,793,550	289,480	
350 - Storm Sewers	247,420	259,790	12,370	5.00%
12730 - Service Charges	247,420	259,790	12,370	5.00%
12750 - Wastewater Charges	0	0	0	0.00%
Total 350 - Storm Sewers	247,420	259,790	12,370	5.00%
410 - Water - Administration	4,410,900	4,615,120	204,220	4.63%
12005 - Sale Of Services	0	0	0	0.00%
12420 - Rental	0	0	0	0.00%
12720 - Sales - Metered Water	4,314,400	4,530,120	215,720	5.00%
12722 - Sales - Bulk Water	65,000	50,000	(15,000)	-23.08%
12730 - Service Charges	9,000	9,000	0	0.00%
12740 - Connections	0	0	0	0.00%
12990 - Miscellaneous Revenue	0	0	0	0.00%
13410 - Interest On Outstanding Receivables	22,500	26,000	3,500	15.56%
14050 - Conditional Grants - Provincial	0	0	0	0.00%
14150 - Conditional Grants - Other	0	0	0	0.00%
15100 - Interest On Investments	0	0	0	0.00%
17250 - Insurance Proceeds	0	0	0	0.00%
18100 - Transfer From Operating Reserve	0	0	0	0.00%
18110 - Transfer From Accumulated Surplus	0	0	0	0.00%
18120 - Transfer - Offsite Levys	0	0	0	0.00%
Total 410 - Water - Administration	4,410,900	4,615,120	204,220	4.63%
420 - Wastewater - Administration	2,180,470	2,289,490	109,020	5.00%
12730 - Service Charges	0	0	0	0.00%
12750 - Wastewater Charges	2,180,470	2,289,490	109,020	5.00%
12755 - Wwtp Dumping Charges	0	0	0	0.00%
12990 - Miscellaneous Revenue	0	0	0	0.00%
13410 - Interest On Outstanding Receivables	0	0	0	0.00%
14050 - Conditional Grants - Provincial	0	0	0	0.00%
17250 - Insurance Proceeds	0	0	0	0.00%
18100 - Transfer From Operating Reserve	0	0	0	0.00%
18105 - Transfer From Capital Reserve	0	0	0	0.00%
Total 420 - Wastewater - Administration	2,180,470	2,289,490	109,020	5.00%
430 - Waste Mgmt - Administration	665,280	629,150	(36,130)	-5.43%
12190 - Recovered Costs	61,280	0	(61,280)	-100.00%
12800 - Waste Management Charges	603,650	628,800	25,150	4.17%
12805 - Garbage Tags	350	350	0	0.00%
12990 - Miscellaneous Revenue	0	0	0	0.00%
14050 - Conditional Grants - Provincial	0	0	0	0.00%

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14100 - Conditional Grants - Municipal	0	0	0	0.00%
18100 - Transfer From Operating Reserve	0	0	0	0.00%
18105 - Transfer From Capital Reserve	0	0	0	0.00%
Total 430 - Waste Mgmt - Administration	665,280	629,150	(36,130)	-5.43%
Expenses	7,504,070	8,576,850	1,072,780	
350 - Storm Sewers	247,420	185,760	(61,660)	-24.92%
22200 - Contracted Services	130,500	100,000	(30,500)	-23.37%
23205 - R & M - Equipment	16,000	12,000	(4,000)	-25.00%
23240 - Materials & Supplies	71,500	67,500	(4,000)	-5.59%
23280 - Software	1,030	1,260	230	22.33%
23300 - Vehicle Costs	0	0	0	0.00%
23400 - Insurance	0	0	0	0.00%
23460 - Contracted Equipment	3,000	0	(3,000)	-100.00%
23990 - Miscellaneous Expenses	5,000	5,000	0	0.00%
28305 - Contribution to Capital Reserve	20,390	0	(20,390)	-100.00%
29060 - Interest on L.T. Debt	0	0	0	0.00%
29130 - Principal on L.T. Debt	0	0	0	0.00%
Total 350 - Storm Sewers	247,420	185,760	(61,660)	-24.92%
410 - Water - Administration	1,997,010	2,570,880	573,870	28.74%
21010 - Salaries	643,480	664,770	21,290	3.31%
21020 - Overtime	42,490	62,490	20,000	47.07%
21025 - Shift Differential	700	730	30	4.29%
21030 - Weekend Premium	7,110	7,360	250	3.52%
21035 - Standby / Oncall	30,170	31,250	1,080	3.58%
21300 - CPP / EI	35,300	38,540	3,240	9.18%
21305 - Health Benefits	26,840	26,480	(360)	-1.34%
21306 - APEX Pension	470	440	(30)	-6.38%
21307 - EAP Benefits	350	190	(160)	-45.71%
21310 - LAPP Expense	60,770	61,870	1,100	1.81%
21315 - Workers Compensation	8,870	9,110	240	2.71%
21400 - Health Care Spending Account	7,080	7,080	0	0.00%
22070 - Consultant Fees	7,500	7,500	0	0.00%
22200 - Contracted Services	0	0	0	0.00%
23025 - Travel (Mileage)	2,800	2,800	0	0.00%
23040 - Training & Development	9,000	10,000	1,000	11.11%
23055 - Memberships & Publications	1,200	1,000	(200)	-16.67%
23100 - Communications	31,640	18,000	(13,640)	-43.11%
23105 - Postage	13,000	13,000	0	0.00%
23115 - Advertising	1,500	500	(1,000)	-66.67%
23240 - Materials & Supplies	1,200	1,300	100	8.33%
23255 - Office Supplies	8,000	6,580	(1,420)	-17.75%

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23275 - Hardware	1,200	1,200	0	0.00%
23280 - Software	10,880	10,970	90	0.83%
23300 - Vehicle Costs	12,270	0	(12,270)	-100.00%
23400 - Insurance	4,310	7,120	2,810	65.20%
23900 - Discount of Prepaid L.I.C.	0	0	0	0.00%
23910 - L.I.C. Charges	0	0	0	0.00%
23990 - Miscellaneous Expenses	35,000	35,000	0	0.00%
26100 - Amortization Expense	0	1,542,400	1,542,400	100.00%
28105 - Bank Charges	960	700	(260)	-27.08%
28125 - Bad Debt Expense	0	2,500	2,500	100.00%
28300 - Contribution to Operating Reserve	0	0	0	0.00%
28305 - Contribution to Capital Reserve	992,920	0	(992,920)	-100.00%
29050 - Interest on S.T. Debt	0	0	0	0.00%
29060 - Interest on L.T. Debt	0	0	0	0.00%
29130 - Principal on L.T. Debt	0	0	0	0.00%
Total 410 - Water - Administration	1,997,010	2,570,880	573,870	28.74%
411 - Water Treatment Plant	1,171,940	1,139,790	(32,150)	-2.74%
22070 - Consultant Fees	19,000	25,000	6,000	31.58%
22200 - Contracted Services	56,700	32,000	(24,700)	-43.56%
23100 - Communications	6,540	6,540	0	0.00%
23115 - Advertising	250	0	(250)	-100.00%
23200 - R & M - Building	62,000	38,200	(23,800)	-38.39%
23205 - R & M - Equipment	218,150	173,500	(44,650)	-20.47%
23220 - Janitorial	7,500	7,500	0	0.00%
23240 - Materials & Supplies	12,000	14,600	2,600	21.67%
23260 - Facility Supplies	6,000	7,500	1,500	25.00%
23280 - Software	1,030	1,260	230	22.33%
23400 - Insurance	52,140	74,950	22,810	43.75%
23410 - Testing	32,000	15,000	(17,000)	-53.13%
23430 - Waste Disposal	2,400	2,400	0	0.00%
23440 - Chemicals	362,450	389,230	26,780	7.39%
23460 - Contracted Equipment	1,200	1,200	0	0.00%
24100 - Utilities - Gas	54,350	68,350	14,000	25.76%
24105 - Utilities - Power	277,230	278,560	1,330	0.48%
24110 - Utilities - Water	1,000	4,000	3,000	300.00%
24115 - Utilities - Sewer	0	0	0	0.00%
28305 - Contribution to Capital Reserve	0	0	0	0.00%
29060 - Interest on L.T. Debt	0	0	0	0.00%
29130 - Principal on L.T. Debt	0	0	0	0.00%
Total 411 - Water Treatment Plant	1,171,940	1,139,790	(32,150)	-2.74%
412 - Water Trans. & Dist.	768,080	809,580	41,500	5.40%

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21315 - Workers Compensation	0	0	0	0.00%
22200 - Contracted Services	126,200	121,500	(4,700)	-3.72%
23040 - Training & Development	0	0	0	0.00%
23100 - Communications	3,500	3,500	0	0.00%
23200 - R & M - Building	4,400	4,400	0	0.00%
23205 - R & M - Equipment	2,000	2,000	0	0.00%
23240 - Materials & Supplies	148,500	148,500	0	0.00%
23280 - Software	1,030	16,160	15,130	1,468.93%
23300 - Vehicle Costs	25,550	63,040	37,490	146.73%
23400 - Insurance	10,800	11,210	410	3.80%
23410 - Testing	6,000	6,000	0	0.00%
23450 - Meters	6,500	20,000	13,500	207.69%
23460 - Contracted Equipment	10,000	5,000	(5,000)	-50.00%
23480 - Lease Costs	24,210	5,000	(19,210)	-79.35%
24100 - Utilities - Gas	0	0	0	0.00%
24105 - Utilities - Power	0	0	0	0.00%
28305 - Contribution to Capital Reserve	0	0	0	0.00%
29060 - Interest on L.T. Debt	72,690	62,570	(10,120)	-13.92%
29130 - Principal on L.T. Debt	326,700	340,700	14,000	4.29%
Total 412 - Water Trans. & Dist.	768,080	809,580	41,500	5.40%
413 - Water Reservoirs	473,870	567,120	93,250	19.68%
22200 - Contracted Services	40,000	34,000	(6,000)	-15.00%
23100 - Communications	6,320	6,320	0	0.00%
23200 - R & M - Building	15,800	15,300	(500)	-3.16%
23205 - R & M - Equipment	30,000	21,000	(9,000)	-30.00%
23240 - Materials & Supplies	1,200	2,600	1,400	116.67%
23260 - Facility Supplies	1,000	1,500	500	50.00%
23280 - Software	1,030	1,260	230	22.33%
23400 - Insurance	30,330	36,760	6,430	21.20%
24100 - Utilities - Gas	10,270	12,500	2,230	21.71%
24105 - Utilities - Power	145,210	178,550	33,340	22.96%
29060 - Interest on L.T. Debt	93,690	91,290	(2,400)	-2.56%
29130 - Principal on L.T. Debt	99,020	166,040	67,020	67.68%
Total 413 - Water Reservoirs	473,870	567,120	93,250	19.68%
420 - Wastewater - Administration	628,850	1,310,760	681,910	108.44%
21010 - Salaries	330,610	341,560	10,950	3.31%
21020 - Overtime	32,050	32,110	60	0.19%
21025 - Shift Differential	260	280	20	7.69%
21030 - Weekend Premium	2,700	2,800	100	3.70%
21035 - Standby / Oncall	13,070	13,520	450	3.44%
21300 - CPP / EI	18,890	20,430	1,540	8.15%

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21305 - Health Benefits	13,830	13,810	(20)	-0.14%
21306 - APEX Pension	470	440	(30)	-6.38%
21307 - EAP Benefits	170	80	(90)	-52.94%
21310 - LAPP Expense	30,950	31,560	610	1.97%
21315 - Workers Compensation	4,580	4,690	110	2.40%
21400 - Health Care Spending Account	3,720	3,720	0	0.00%
23025 - Travel (Mileage)	0	0	0	0.00%
23040 - Training & Development	11,000	5,000	(6,000)	-54.55%
23055 - Memberships & Publications	850	950	100	11.76%
23100 - Communications	4,850	4,860	10	0.21%
23105 - Postage	13,000	13,000	0	0.00%
23115 - Advertising	500	500	0	0.00%
23240 - Materials & Supplies	300	300	0	0.00%
23255 - Office Supplies	100	100	0	0.00%
23275 - Hardware	500	500	0	0.00%
23280 - Software	7,990	10,070	2,080	26.03%
23300 - Vehicle Costs	12,270	0	(12,270)	-100.00%
23400 - Insurance	12,890	14,230	1,340	10.40%
23900 - Discount of Prepaid L.I.C.	0	0	0	0.00%
23990 - Miscellaneous Expenses	35,000	35,000	0	0.00%
26100 - Amortization Expense	0	761,250	761,250	100.00%
28300 - Contribution to Operating Reserve	0	0	0	0.00%
28305 - Contribution to Capital Reserve	78,300	0	(78,300)	-100.00%
29060 - Interest on L.T. Debt	0	0	0	0.00%
29130 - Principal on L.T. Debt	0	0	0	0.00%
Total 420 - Wastewater - Administration	628,850	1,310,760	681,910	108.44%
421 - Wastewater Treatment Plant	454,850	452,360	(2,490)	-0.55%
22070 - Consultant Fees	0	0	0	0.00%
22200 - Contracted Services	5,200	3,000	(2,200)	-42.31%
23040 - Training & Development	0	0	0	0.00%
23100 - Communications	10,330	10,330	0	0.00%
23200 - R & M - Building	28,300	17,500	(10,800)	-38.16%
23205 - R & M - Equipment	57,800	50,500	(7,300)	-12.63%
23220 - Janitorial	7,800	7,800	0	0.00%
23240 - Materials & Supplies	17,000	11,500	(5,500)	-32.35%
23260 - Facility Supplies	6,000	6,000	0	0.00%
23280 - Software	1,030	1,260	230	22.33%
23400 - Insurance	40,140	35,490	(4,650)	-11.58%
23430 - Waste Disposal	7,500	7,500	0	0.00%
23440 - Chemicals	25,000	11,000	(14,000)	-56.00%
23460 - Contracted Equipment	3,000	45,000	42,000	1,400.00%

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24100 - Utilities - Gas	16,160	26,600	10,440	64.60%
24105 - Utilities - Power	125,920	115,200	(10,720)	-8.51%
24110 - Utilities - Water	18,800	18,800	0	0.00%
28305 - Contribution to Capital Reserve	0	0	0	0.00%
29060 - Interest on L.T. Debt	52,740	51,130	(1,610)	-3.05%
29130 - Principal on L.T. Debt	32,130	33,750	1,620	5.04%
Total 421 - Wastewater Treatment Plant	454,850	452,360	(2,490)	-0.55%
422 - Wastewater Collection	875,080	821,540	(53,540)	-6.12%
22200 - Contracted Services	113,000	110,000	(3,000)	-2.65%
23100 - Communications	0	0	0	0.00%
23205 - R & M - Equipment	3,500	3,500	0	0.00%
23240 - Materials & Supplies	69,000	65,000	(4,000)	-5.80%
23280 - Software	1,030	1,260	230	22.33%
23300 - Vehicle Costs	24,550	1,020	(23,530)	-95.85%
23400 - Insurance	1,760	2,640	880	50.00%
23460 - Contracted Equipment	5,000	5,000	0	0.00%
23480 - Lease Costs	24,200	0	(24,200)	-100.00%
28305 - Contribution to Capital Reserve	0	0	0	0.00%
29060 - Interest on L.T. Debt	118,230	102,860	(15,370)	-13.00%
29130 - Principal on L.T. Debt	514,810	530,260	15,450	3.00%
Total 422 - Wastewater Collection	875,080	821,540	(53,540)	-6.12%
423 - Lift Stations	221,690	167,060	(54,630)	-24.64%
22200 - Contracted Services	17,000	5,000	(12,000)	-70.59%
23100 - Communications	20,840	20,840	0	0.00%
23200 - R & M - Building	21,000	19,000	(2,000)	-9.52%
23205 - R & M - Equipment	57,500	25,000	(32,500)	-56.52%
23240 - Materials & Supplies	1,800	2,500	700	38.89%
23260 - Facility Supplies	1,200	1,200	0	0.00%
23280 - Software	1,030	1,260	230	22.33%
23400 - Insurance	10,000	13,640	3,640	36.40%
23460 - Contracted Equipment	2,000	2,000	0	0.00%
24100 - Utilities - Gas	9,580	5,660	(3,920)	-40.92%
24105 - Utilities - Power	61,580	49,190	(12,390)	-20.12%
24110 - Utilities - Water	400	4,000	3,600	900.00%
29060 - Interest on L.T. Debt	1,840	1,620	(220)	-11.96%
29130 - Principal on L.T. Debt	15,920	16,150	230	1.44%
Total 423 - Lift Stations	221,690	167,060	(54,630)	-24.64%
430 - Waste Mgmt - Administration	665,280	552,000	(113,280)	-17.03%
22060 - Legal Fees	0	20,000	20,000	100.00%
22200 - Contracted Services	358,310	360,500	2,190	0.61%
23115 - Advertising	1,500	1,500	0	0.00%

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23240 - Materials & Supplies	0	0	0	0.00%
23430 - Waste Disposal	180,780	130,000	(50,780)	-28.09%
23600 - Program Costs	35,000	35,000	0	0.00%
23990 - Miscellaneous Expenses	5,000	5,000	0	0.00%
24105 - Utilities - Power	0	0	0	0.00%
28300 - Contribution to Operating Reserve	84,690	0	(84,690)	-100.00%
28305 - Contribution to Capital Reserve	0	0	0	0.00%
Total 430 - Waste Mgmt - Administration	665,280	552,000	(113,280)	-17.03%