



**CITY OF NORTH BAY**  
**2023**  
**WATER &**  
**WASTEWATER**  
**OPERATING BUDGET**

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## Activity Summary Overview - 2023 Budget

### Water & Wastewater

The enclosed Water & Wastewater Budget represents the requirement to provide for the operation and maintenance of the water treatment plant and the water distribution system to ensure the sourcing and delivery of clean, safe, drinking water to the citizens of North Bay, as well as to provide for the operation and maintenance of the sanitary sewer collection system and the sewage treatment plant to ensure safe transportation and disposal of sewage. These services are highly regulated and are provided in accordance with Provincial regulations and guidelines.

Recent capital investment in water and wastewater assets is helping to mitigate increases in operating repairs. Spending less time on emergency repairs allows staff to focus on more preventive maintenance and other activities that further improve the sustainability of the system.

#### **Water Distribution Systems:**

The water distribution system, including mains, valves, hydrants, and services contains approximately 15,500 service connections, approximately 304 kilometers of water main and 2,500 valves.

In 2021, the department repaired 41 broken water mains and 58 service leaks. As of October 20<sup>th</sup>, 2022, staff had repaired 43 broken water mains and 73 service leaks. In addition to repairs, the major duties include: water on/offers, water locates, new servicing, dead end flushing, water sampling, replacement of valves, various appurtenances and conducting preventative maintenance.

#### **Wastewater System:**

The wastewater system including sanitary mains, 17 lift stations, manholes, force mains, and services contain approximately 270 kilometers of sanitary main, 15,000 services and 3,500 sanitary maintenance holes.

In 2021, the department serviced 38 sanitary main back-ups and 52 sanitary service back-ups. As of October 20<sup>th</sup>, 2022, staff had attended to 23 sanitary main back-ups and 49 sanitary service back-ups.

Other major duties include: repair and replacement of sanitary sewer connections, sewer locates, sanitary main cleaning, service and main repairs, lift station repair and maintenance, manhole repairs, new servicing, and sewer camera inspections.

#### **Water and Wastewater Facilities:**

The City of North Bay Water Treatment System is classified as a "Large Municipal Residential" Class 3 Drinking-Water System. The Ministry of the Environment, Conservation and Parks Permit to Take Water allows the City to consume up to 79,500 cubic meters per day.

The water distribution facilities consist of the following: Ellendale Reservoir, High Lift Pump Station & Re-chlorination Facility; CFB Standpipe; Cedar Heights Pumping Station & Standpipe; Judge Avenue Valve Chamber & Re-chlorination Station; Birch's Road Standpipe and Re-chlorination Station; and Airport Road Standpipe, Booster Pumping Station and Re-chlorination Facility.

The membrane filtration water treatment plant is SCADA controlled with ultraviolet and chlorine disinfection systems. The plant also includes fluoride addition along with corrosion control addition prior to delivery to the distribution system.

The City of North Bay Wastewater Treatment System has a design capacity of 54,500 m<sup>3</sup>/day and is a Class 4 Wastewater System (highest class possible in Ontario). The conventional activated sludge facility uses biological oxidation, anaerobic digestions and centrifugation.

The major duties for the water and wastewater facilities department include:

- a. Regulatory monitoring and recording and reporting of operational data of plants and remote facilities.
- b. Adjusting process parameters and procedures to ensure efficient operations.
- c. Responding to SCADA alarms and other emergencies within the water and wastewater facilities.
- d. Performing preventative and emergency maintenance.
- e. Managing capital projects at existing facilities as well as assisting with design and inspection for new facilities within the water and wastewater system.
- f. Operators and maintenance personnel assist other departments as required (leachate facilities, lift stations, etc.).

**Water and Wastewater Positions:**

Below are the Full Time Equivalent (FTE) of staff who deliver water and wastewater services.

<b>Water and Wastewater Positions</b>	<b>2022 FTE</b>	<b>2023 FTE</b>
Senior Facilities & Env. Engineer	0.67	0.67
Maintenance Manager	1.00	1.00
Operations Supervisor, Water & Wastewater Facilities	1.00	1.00
WWTP Clerk	1.00	1.00
WWF Operator In Training	1.00	1.00
WWF Operator 1	3.00	3.00
WWF Scada Tech*	1.00	2.00
WWF Industrial Millwright	3.00	3.00
WWF Operator II	1.00	1.00
WWF / D&C Operator I	2.00	2.00
WWF Scada Electrician	1.00	1.00
City Engineer	0.40	0.40
Director of Public Works	0.45	0.45
Manager of Operations, Water and Wastewater	0.90	0.90
Supervisor, Linear Operations*	2.70	2.70
Supervisor Summer Construction *	0.48	0.48
Capital Project Coordinator*	1.00	1.00

<b>Water and Wastewater Positions</b>	<b>2022 FTE</b>	<b>2023 FTE</b>
Chargehand*	6.30	5.40
Operator 1*	16.62	17.67
Loader Backhoe Excavator	0.45	0.45
Certified Sewer Cleaner/Flusher	2.70	2.70
Mechanic (Lift Stations)	1.00	0.00
Truck Driver	0.90	0.90
Heavy Equipment Operator*	3.60	2.70
Clerk	0.90	0.90
Students *	3.41	3.41
Water Meter Clerk	2.00	2.00
Administrative Supervisor	0.45	0.45
Engineering Tech I*	1.00	1.00
Field Tech 1 – Public Works*	0.00	0.90
Public Works Intern*♦	0.00	1.00
Operator 1 – Water Meter Maintenance	1.00	1.00
<b>Totals</b>	<b>61.93</b>	<b>63.08</b>

**Note:**\* Of the total Facility Plants, (1) Scada Technician is allocated to capital as approved in prior years.  
Of the total Water & Wastewater Distribution complement, (1) Supervisor Summer Construction, (1) Supervisor Linear Operations, (1) Chargehand, (5) Operator I, (1) Heavy Equipment Operator, (1) Engineering Tech II, (1) Capital Project Coordinator, (1) Field Tech I – PW, (1) Intern and (4) students are funded through capital.  
♦ - One-year contract partially funded by FedNor



# Water and Wastewater Operating Budget Summary

*Budget Year: 2023*

*YTD End Date: December 2022*

*Execution Date: December 19, 2022*

	2021 Actuals	2022 Actuals YTD *	2022 Budget	2023 Council Review	Variance Increase/(Decrease)	Change %
<b>Wastewater System</b>						
SANITARY SEWER DISTRIBUTION	(2,542,322)	(1,490,094)	9,259,667	9,736,941	477,274	5.15 %
SANITARY SEWER PLANT	2,542,322	2,344,657	2,329,273	2,741,604	412,331	17.70 %
<b>Total Wastewater System:</b>	<b>0</b>	<b>854,563</b>	<b>11,588,940</b>	<b>12,478,545</b>	<b>889,605</b>	<b>7.68 %</b>
<b>Water System</b>						
WATER DISTRIBUTION	(2,085,662)	(818,709)	10,605,417	10,846,825	241,408	2.28 %
WATER PLANT	2,085,662	2,130,473	2,064,891	2,274,570	209,679	10.15 %
<b>Total Water System:</b>	<b>0</b>	<b>1,311,764</b>	<b>12,670,308</b>	<b>13,121,395</b>	<b>451,087</b>	<b>3.56 %</b>
<b>Water and Wastewater Total:</b>	<b>0</b>	<b>2,166,327</b>	<b>24,259,248</b>	<b>25,599,940</b>	<b>1,340,692</b>	<b>5.53 %</b>

\* Actuals subject to year-end adjustments and accrual

\*\* Totals may vary slightly from computer generated budget reports due to rounding

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## Business Unit Overview - 2023 Budget

### Water & Wastewater

#### 2023 Business Unit Pressures:

The proposed budget includes the cost to deliver existing service levels to ratepayers. Items contributing to the overall net water and wastewater revenue increase required of **\$1,340,692** or **5.53%** over 2022 budgets are as follows:

- **Personnel Costs – \$301,212** - Anticipated contractual salary and benefits increases total \$301,212 for 2023. Approved Union Contracts are in effect until December 31, 2024, as well as the approved Non-Union Salary By-law. Student wages have been adjusted to the new Provincial Minimum Wage rate.

Benefits include items such as Employment Insurance, Canada Pension Plan, WSIB, OMERS, EHT, LTD, Life, AD&D, dental and major medical. Effective November 1<sup>st</sup>, group benefit rates increased by 7.1%. The new rates have been reflected in the enclosed budget.

- **Capital Funding (Capital Levy, Debenture Principal and Interest) - \$746,036** – In accordance with the City's Long Term Capital Funding Policy, a 2% increase over the prior year's budgeted water and wastewater revenues has been included in the proposed budget to support the capital levy, debenture principal and interest payments in the amount of \$485,185.

The City's Long Term Capital Funding Policy also includes an annual increase for inflation to ensure sufficient funding over the 10-year Capital Plan. The plan's allowance for inflation in 2023 is computed to be \$260,851 (50% of policy requirement). No inflationary factor was included for the past several years; however, staff is recommending to phase the CPI adjustment back into the calculation commencing in 2023 at a rate of 50% followed by increases to 75% and 100% in 2024 and 2025 respectfully. Temporary reserve transfers are recommended to assist with the phase-in and partially offset the increase to the operating budget.

Principal and interest on the Water Treatment Plant loan is funded by a transfer from the Water Treatment Surcharge Reserve. Interest has decreased by \$(11,520) in 2023.

- **Economic Pressures on Goods & Services – Est. \$250,000 +/-** – Due to the current economic status of the country with historic inflation and other industry issues, the City has realized supply chain disruptions and price increases in goods and services (i.e. chemicals, supplies, materials and contracts). Various line items are affected and reflected in the presented budget.
- **Fuel - \$127,334** - The fuel budget was set based on expected usage at an estimated weighted average rate of \$1.748 per litre (2022 6-month average) plus the increase in carbon tax in April of 2023 at \$0.0326 per litre. The estimated overall weighted average fuel rate totals \$1.78 per litre.

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- **Insurance – \$100,664** - At the time of establishing the 2023 budget, insurance costs are estimated to increase by 10% upon renewal. The City’s insurance period is from May to April. Therefore, the first 4 months of 2023 is known and the increase is applicable to the remaining 8 months.
  - **Utility Savings – (\$61,682)** - Historical trends and anticipated rates are used to project utility costs. Natural Gas budgets were set with projections plus an 8.3% increase over 2022 (3-year average). Hydro budget lines were set at 2022 projections. Repairs and maintenance made in the last few years are assisting in overall Hydro savings.
  - **Septage Treatment – (\$100,000)** – Septage Treatment User fees proposed for 2023 have been revised to reflect full cost recovery and increased revenues are anticipated for 2023.
  - **Transfer from Capital – (\$283,900)** - This increase in revenues reflects anticipated personnel costs that will be transferred/allocated to next year’s capital projects. This change also includes the Water/Sewer Construction Manager to be fully recoverable from capital throughout the full year.
  - **Reserve Transfers – (\$43,880)** – In 2021, \$300,000 was approved in funding from the Wastewater Capital Reserve to assist in minimizing the budget impact on users and to provide some relief during the pandemic. This reserve transfer is to be phased out and as such the budget was reduced to \$150,000 in 2022 and \$75,000 for 2023.

As per the aforementioned phase-in of the CPI inflation adjustment in the Capital Funding calculation, it is recommended that (\$130,400) be transferred from reserves to support the 2023 Capital Budget requirements.

Additionally, a separate reserve, ‘Water Treatment Surcharge’, Reserve No. 99580R, was established to fund all remaining annual principal and interest payments on the Water Treatment Plant loan. A reserve transfer in the amount of \$504,712 (\$516,232 – 2022) is budgeted within the 2023 Water and Wastewater Operating Budget to offset annual principal and Interest payments.

**Service Level Changes (SLC):**

- None presented

# Executive Report

Budget Year: 2023; YTD End Date: December 2022

Department(s): Wastewater System, Water System

Division(s): SANITARY SEWER DISTRIBUTION, SANITARY SEWER PLANT, WATER DISTRIBUTION, WATER FINANCE ADMIN, WATER PLANT

	2021 Actuals	2022 Actuals YTD	2022 Budget	2023 Council Review	Variance	Variance %
<b>PERSONNEL</b>						
1001 REGULAR SALARIES	2,626,527	2,608,294	3,435,109	3,354,678	(80,431)	-2.34 %
1002 TEMPORARY SALARIES	48,987	78,800	64,770	69,961	5,191	8.01 %
1003 SHIFT PREMIUM	3,974	3,249	4,906	4,906	0	0.00 %
1004 OTHER/STANDBY	95,664	100,447	99,612	106,969	7,357	7.39 %
1010 MODIFIED/ACCOMMODATED	11,050	0	0	0	0	0.00 %
1011 SALARIES CAPITAL/Special Projects	0	0	652,975	887,487	234,512	35.91 %
1101 OVERTIME FULLTIME	236,173	307,805	243,434	258,086	14,652	6.02 %
1102 OVERTIME PART TIME	0	56	0	0	0	0.00 %
1201 VACATION other	438	0	0	0	0	0.00 %
1202 VACATION	199,656	172,933	4,071	6,702	2,631	64.63 %
1203 COMPASSIONATE LEAVE	3,557	4,319	0	0	0	0.00 %
1204 STATUTORY HOLIDAYS	124,511	115,090	0	0	0	0.00 %
1207 SICK LEAVE	74,793	128,069	0	0	0	0.00 %
1299 OTHER LABOUR COSTS	160	20	0	0	0	0.00 %
1301 WSIB LEAVE	(2,438)	(1,172)	0	0	0	0.00 %
1401 TRAINING & SAFETY	33,998	67,948	0	0	0	0.00 %
1499 OTHER EMP ALLOWANCES	845	1,585	0	0	0	0.00 %
1801 FRINGE BENEFITS-FULLTIME	1,107,753	1,216,210	1,372,204	1,478,898	106,694	7.78 %
1802 FRINGE BENEFITS-PARTTIME	9,839	13,802	14,059	24,665	10,606	75.44 %
<b>PERSONNEL TOTAL</b>	<b>4,575,487</b>	<b>4,817,455</b>	<b>5,891,140</b>	<b>6,192,352</b>	<b>301,212</b>	<b>5.11 %</b>
<b>GOODS &amp; SERVICES</b>						
2001 SAND	23	158	200	200	0	0.00 %
2002 SALT	353	183	200	200	0	0.00 %
2006 ASPHALT - COLD MIX	17,677	29,971	20,119	19,133	(986)	-4.90 %
2007 CONSTRUCTION SUPPLIES	5,779	6,328	0	5,500	5,500	100.00 %
2008 CEMENT	0	0	1,500	1,500	0	0.00 %
2009 METALS	10,256	4,354	0	2,000	2,000	100.00 %
2010 TRAFFIC SUPPLIES	127	0	0	0	0	0.00 %
2020 SEWER/WATER PIPE & PARTS	153,210	162,078	148,338	161,000	12,662	8.54 %
2030 GRAVEL	31,811	94,444	88,100	88,100	0	0.00 %
2055 CHEMICALS	486,256	513,942	463,740	631,925	168,185	36.27 %
2099 MISC. MATERIALS	4,552	4,156	2,500	2,500	0	0.00 %
2401 GAS FUEL	45,442	63,614	34,615	74,656	40,041	115.68 %
2405 DIESEL FUEL	93,493	123,827	93,193	149,467	56,274	60.38 %
2407 COLOURED/DYED DIESEL	30,378	63,146	40,657	71,676	31,019	76.29 %
2410 PROPANE	13	103	0	0	0	0.00 %
2415 LUBRICANTS	5,519	5,777	6,000	6,500	500	8.33 %
2425 REPAIR PARTS	91,494	78,286	34,000	65,000	31,000	91.18 %
2430 MECHANIC SHOP SUPPLIES	11,227	5,571	4,500	4,500	0	0.00 %



# Executive Report

Budget Year: 2023; YTD End Date: December 2022

Department(s): Wastewater System, Water System

Division(s): SANITARY SEWER DISTRIBUTION, SANITARY SEWER PLANT, WATER DISTRIBUTION, WATER FINANCE ADMIN, WATER PLANT

	2021 Actuals	2022 Actuals YTD	2022 Budget	2023 Council Review	Variance	Variance %
2435 TOOLS	63,782	56,526	37,068	52,568	15,500	41.82 %
2440 MAINTENANCE SUPPLIES	26,853	19,299	8,085	13,085	5,000	61.84 %
2601 OFFICE SUPPLIES	13,814	14,867	10,400	12,400	2,000	19.23 %
2615 JANITORIAL SUPPLIES	6,019	2,522	7,200	4,700	(2,500)	-34.72 %
2625 BUILDING MAINT SUPPLIES	3,325	11,098	2,650	2,650	0	0.00 %
2650 CLOTHING / UNIFORM	15,298	16,254	20,001	20,051	50	0.25 %
2655 SAFETY SUPPLIES	37,612	38,953	46,031	40,500	(5,531)	-12.02 %
2660 SAFETY BOOT ALLOWANCE	6,146	7,054	13,045	13,913	868	6.65 %
2699 MISC GENERAL SUPPLIES	177	26	1,500	500	(1,000)	-66.67 %
2701 HYDRO	1,142,181	882,914	1,220,478	1,157,498	(62,980)	-5.16 %
2705 NATURAL GAS	78,579	48,384	90,438	96,599	6,161	6.81 %
2715 WATER	17,107	16,500	23,637	18,774	(4,863)	-20.57 %
2720 MUNICIPAL TAXES	269,426	266,725	264,398	274,727	10,329	3.91 %
2975 LAB TESTING	55,084	36,703	42,000	45,500	3,500	8.33 %
2977 LABORATORY CONSUMABLES	24,164	19,553	21,000	21,500	500	2.38 %
2980 INSTRUMENTATION	47,297	72,224	20,000	50,000	30,000	150.00 %
2985 LAB EQUIPMENT	8,132	10,952	2,000	9,500	7,500	375.00 %
2987 ELECTRICAL SUPPLIES	36,031	38,630	5,000	21,000	16,000	320.00 %
2999 MISCELLANEOUS SUPPLIES	25	0	0	0	0	0.00 %
3001 POSTAGE	122,946	95,910	125,000	125,000	0	0.00 %
3005 COURIER & DELIVERY	3,774	2,878	2,500	1,500	(1,000)	-40.00 %
3007 ONTARIO 1 CALL CENTER	6,642	6,992	8,000	8,000	0	0.00 %
3010 TELEPHONE	56,885	50,312	49,000	53,000	4,000	8.16 %
3030 TRAVEL	0	2,057	0	0	0	0.00 %
3035 MILEAGE	8,151	4,750	5,700	5,700	0	0.00 %
3045 CONFERENCE & SEMINARS	0	3,494	0	0	0	0.00 %
3055 MEETING COSTS	1,586	617	700	1,200	500	71.43 %
3060 MEALS	0	870	0	0	0	0.00 %
3065 MEMBERSHIPS/LICENSES/CERTIFICATIONS	5,217	5,909	7,675	7,050	(625)	-8.14 %
3070 TRAINING COURSES - OUT	18,116	9,636	0	0	0	0.00 %
3075 TRAINING COURSES- IN	26,028	28,827	53,000	53,000	0	0.00 %
3088 REBATES/REFUNDS	7,469	8,367	10,000	10,000	0	0.00 %
3089 CONSUMPTION CREDITS	9,472	17,434	17,500	17,500	0	0.00 %
3117 DESIGN FEES	3,663	0	0	0	0	0.00 %
3130 CONSULTANT FEES	0	326	0	0	0	0.00 %
3170 LEGAL SEARCHES	0	89	0	0	0	0.00 %
3199 MISC PROFESSIONAL FEES	4,079	1,107	2,945	1,290	(1,655)	-56.20 %
3203 WASTE BIN RENTALS	138	87	0	0	0	0.00 %
3205 VEHICLE LEASE/RENTAL	4,882	38,561	11,000	11,000	0	0.00 %
3299 MISC LEASES & RENTS	1,797	1,591	0	0	0	0.00 %



# Executive Report

Budget Year: 2023; YTD End Date: December 2022

Department(s): Wastewater System, Water System

Division(s): SANITARY SEWER DISTRIBUTION, SANITARY SEWER PLANT, WATER DISTRIBUTION, WATER FINANCE ADMIN, WATER PLANT

	2021 Actuals	2022 Actuals YTD	2022 Budget	2023 Council Review	Variance	Variance %
3301 RADIO MAINTENANCE	64,836	68,596	65,400	72,454	7,054	10.79 %
3305 BUILDING MAINTENANCE	135	5,876	0	0	0	0.00 %
3307 EQUIPMENT MAINTENANCE/CONTRACTS	0	12,337	0	0	0	0.00 %
3325 WATER METER MAINTENANCE	181	4,296	20,000	10,000	(10,000)	-50.00 %
3340 SOFTWARE MAINTENANCE	76,152	80,720	79,984	82,266	2,282	2.85 %
3350 DRY CLEANING/LAUNDERING	2,493	2,011	1,500	2,500	1,000	66.67 %
3399 MISC MAINTENANCE FEES	174	16	0	0	0	0.00 %
3412 INTERNET FEES	6,665	5,351	3,500	5,500	2,000	57.14 %
3418 WATER ANALYSIS	0	956	0	0	0	0.00 %
3425 CONSTRUCTION CONTRACT	133,656	130,332	120,140	120,140	0	0.00 %
3426 PATCHING	429,264	539,451	502,100	620,596	118,496	23.60 %
3427 HYDROSEEDING	23,743	41,341	36,005	37,082	1,077	2.99 %
3428 CONCRETE RESTORATION	9,281	21,233	20,000	20,000	0	0.00 %
3455 SECURITY SERVICES	3,498	1,919	700	700	0	0.00 %
3480 CLEANING CONTRACT	0	13,229	18,600	18,600	0	0.00 %
3489 CONTRACT/OUTSIDE SERVICES	124,963	95,261	31,400	56,400	25,000	79.62 %
3499 MISC CONTRACTS	0	76	0	0	0	0.00 %
3601 INSURANCE PREMIUMS	458,085	532,866	501,281	601,945	100,664	20.08 %
3969 SLUDGE DISPOSAL	218,813	214,881	105,000	200,000	95,000	90.48 %
GOODS & SERVICES TOTAL	4,671,446	4,765,684	4,571,223	5,281,745	710,522	15.54 %
FINANCIAL EXPENSES						
4015 DEBENTURE PRINCIPAL	2,800,000	2,584,765	2,820,000	2,758,595	(61,405)	-2.18 %
4020 DEBENTURE INTEREST	341,294	302,295	334,656	367,661	33,005	9.86 %
FINANCIAL EXPENSES TOTAL	3,141,294	2,887,060	3,154,656	3,126,256	(28,400)	-0.90 %
CAPITAL/RESERVE TRANSACTIONS						
5010 MACHINERY & EQUIPMENT	4,124	0	0	0	0	0.00 %
5015 OFFICE FURNITURE & EQUIP	7,636	1,407	500	500	0	0.00 %
5020 WATER METERS	33,896	30,472	25,000	25,000	0	0.00 %
5101 CAPITAL LEVY	9,436,543	9,886,132	9,887,446	10,650,363	762,917	7.72 %
5115 TRANSFER TO RESERVE FUND	519,926	0	0	0	0	0.00 %
CAPITAL/RESERVE TRANSACTIONS TOTAL	10,002,125	9,918,011	9,912,946	10,675,863	762,917	7.70 %
INTERNAL TRANSFERS						
7001 VEH & EQUIPMENT USAGE FEE	691,355	683,857	788,448	815,811	27,363	3.47 %
7010 ADMINISTRATION & OVERHEAD	1,720,474	1,844,392	1,844,392	1,886,351	41,959	2.27 %
7050 FLEET CHARGEBACK CHARGES	10,083	10,521	1,500	1,500	0	0.00 %
INTERNAL TRANSFERS TOTAL	2,421,912	2,538,770	2,634,340	2,703,662	69,322	2.63 %
EXPENSE TOTAL	24,812,264	24,926,980	26,164,305	27,979,878	1,815,573	6.94 %
REVENUE						
0175 DIRECT WATER BILLINGS	6,265,049	5,624,834	0	0	0	0.00 %
0177 FILTRATION PLANT LEVY	2,579	2	0	0	0	0.00 %



# Executive Report

Budget Year: 2023; YTD End Date: December 2022

Department(s): Wastewater System, Water System

Division(s): SANITARY SEWER DISTRIBUTION, SANITARY SEWER PLANT, WATER DISTRIBUTION, WATER FINANCE ADMIN, WATER PLANT

	2021 Actuals	2022 Actuals YTD	2022 Budget	2023 Council Review	Variance	Variance %
0178 CONSTRUCTION WATER	47,176	36,542	15,000	35,000	20,000	133.33 %
0179 FIXED WATER	6,289,497	5,786,494	0	0	0	0.00 %
0180 SEWER SURCHARGE	10,802,928	10,241,927	0	0	0	0.00 %
0426 MISAPPLIED PAYMENTS	0	20	0	0	0	0.00 %
0431 PENALTIES/WATER ACCOUNTS	49,534	59,295	47,000	50,000	3,000	6.38 %
0456 SALE OF SCRAP METALS	10,366	5,996	3,000	3,500	500	16.67 %
0460 TRANSFER FRM CAPITAL FUND	0	0	870,925	1,154,825	283,900	32.60 %
0468 METER REPLACEMENT	5,677	6,789	4,300	5,000	700	16.28 %
0470 TSF FROM RESERVE FUND	927,253	666,232	666,232	710,112	43,880	6.59 %
0472 REIMB - CUPE BENEFITS	3,694	2,586	0	0	0	0.00 %
0476 REIMBURSEMENT-CUPE WAGES	11,583	6,651	0	0	0	0.00 %
0479 REIMBURSEMENTS	317	0	0	0	0	0.00 %
0480 SUNDRY REVENUE	22,303	207	10,000	10,000	0	0.00 %
0607 FEDNOR GRANT	0	0	0	35,000	35,000	100.00 %
0621 SUMMER STUD PROG GRANT	22,171	4,200	0	0	0	0.00 %
0856 RETURN CHEQUE CHARGE	6,582	3,715	7,000	6,000	(1,000)	-14.29 %
0860 ACCOUNT ADJ./METER READS	39,543	47,267	36,000	40,000	4,000	11.11 %
0861 OFFICIAL RECEIPTS	125	0	100	0	(100)	-100.00 %
0873 SANITARY SEWER CONNECTION	20,630	10,649	12,500	12,500	0	0.00 %
0874 SEWER RODDINGS	23,618	20,570	20,000	20,000	0	0.00 %
0876 WATER CONNECTIONS	31,974	52,128	30,000	30,000	0	0.00 %
0877 WATER THAWS	3,630	11,805	3,000	3,000	0	0.00 %
0878 WATER TURN ON/OFF	38,825	35,439	30,000	30,000	0	0.00 %
0897 PATTON BULK WATER	34,906	19,636	30,000	30,000	0	0.00 %
0899 OTHER SERVICE CHARGES	26,729	19,526	45,000	30,000	(15,000)	-33.33 %
0985 SEPTAGE TREATMENT	125,570	98,144	75,000	175,000	100,000	133.33 %
<b>REVENUE TOTAL</b>	<b>24,812,259</b>	<b>22,760,654</b>	<b>1,905,057</b>	<b>2,379,937</b>	<b>474,880</b>	<b>24.93 %</b>
<b>GRAND TOTAL:</b>	<b>5</b>	<b>2,166,326</b>	<b>24,259,248</b>	<b>25,599,941</b>	<b>1,340,693</b>	<b>5.53 %</b>



# **WATER**

## **2023 OPERATING BUDGET**

# Executive Report

Budget Year: 2023; YTD End Date: December 2022

Department(s): Water System

Division(s): WATER DISTRIBUTION, WATER FINANCE ADMIN, WATER PLANT

	2021 Actuals	2022 Actuals YTD	2022 Budget	2023 Council Review	Variance	Variance %
<b>PERSONNEL</b>						
1001 REGULAR SALARIES	1,508,326	1,532,415	1,819,714	1,801,247	(18,467)	-1.01 %
1002 TEMPORARY SALARIES	26,011	32,705	23,878	25,792	1,914	8.02 %
1003 SHIFT PREMIUM	2,447	2,496	2,642	2,642	0	0.00 %
1004 OTHER/STANDBY	42,576	48,519	42,407	45,912	3,505	8.27 %
1010 MODIFIED/ACCOMMODATED	9,872	0	0	0	0	0.00 %
1011 SALARIES CAPITAL/Special Projects	0	0	339,665	465,809	126,144	37.14 %
1101 OVERTIME FULLTIME	136,852	215,743	153,434	164,117	10,683	6.96 %
1102 OVERTIME PART TIME	0	56	0	0	0	0.00 %
1201 VACATION other	243	0	0	0	0	0.00 %
1202 VACATION	89,298	92,553	1,719	3,009	1,290	75.04 %
1203 COMPASSIONATE LEAVE	1,837	2,243	0	0	0	0.00 %
1204 STATUTORY HOLIDAYS	66,069	59,555	0	0	0	0.00 %
1207 SICK LEAVE	39,382	66,586	0	0	0	0.00 %
1299 OTHER LABOUR COSTS	100	20	0	0	0	0.00 %
1301 WSIB LEAVE	(2,438)	(715)	0	0	0	0.00 %
1401 TRAINING & SAFETY	17,368	42,402	0	0	0	0.00 %
1499 OTHER EMP ALLOWANCES	456	764	0	0	0	0.00 %
1801 FRINGE BENEFITS-FULLTIME	600,141	664,323	726,538	793,440	66,902	9.21 %
1802 FRINGE BENEFITS-PARTTIME	7,022	7,968	5,937	11,083	5,146	86.68 %
<b>PERSONNEL TOTAL</b>	<b>2,545,562</b>	<b>2,767,633</b>	<b>3,115,934</b>	<b>3,313,051</b>	<b>197,117</b>	<b>6.33 %</b>
<b>GOODS &amp; SERVICES</b>						
2001 SAND	23	158	200	200	0	0.00 %
2002 SALT	353	183	200	200	0	0.00 %
2006 ASPHALT - COLD MIX	16,765	29,665	17,119	17,633	514	3.00 %
2007 CONSTRUCTION SUPPLIES	644	0	0	0	0	0.00 %
2008 CEMENT	0	0	500	500	0	0.00 %
2009 METALS	451	1,298	0	0	0	0.00 %
2010 TRAFFIC SUPPLIES	127	0	0	0	0	0.00 %
2020 SEWER/WATER PIPE & PARTS	116,033	135,776	98,338	121,000	22,662	23.05 %
2030 GRAVEL	22,284	90,521	69,500	69,500	0	0.00 %
2055 CHEMICALS	196,977	284,233	232,240	269,655	37,415	16.11 %
2099 MISC. MATERIALS	3,674	3,347	2,000	2,000	0	0.00 %
2401 GAS FUEL	19,104	27,631	13,982	32,234	18,252	130.54 %
2405 DIESEL FUEL	51,957	68,793	51,774	83,037	31,263	60.38 %
2407 COLOURED/DYED DIESEL	19,598	40,129	26,643	44,868	18,225	68.40 %
2410 PROPANE	13	103	0	0	0	0.00 %
2415 LUBRICANTS	2,117	6	3,000	3,000	0	0.00 %
2425 REPAIR PARTS	52,330	29,600	14,000	25,000	11,000	78.57 %
2430 MECHANIC SHOP SUPPLIES	1,096	197	500	500	0	0.00 %

# Executive Report

Budget Year: 2023; YTD End Date: December 2022

Department(s): Water System

Division(s): WATER DISTRIBUTION, WATER FINANCE ADMIN, WATER PLANT

	2021 Actuals	2022 Actuals YTD	2022 Budget	2023 Council Review	Variance	Variance %
2435 TOOLS	22,707	26,635	18,038	18,538	500	2.77 %
2440 MAINTENANCE SUPPLIES	10,407	4,746	3,085	3,085	0	0.00 %
2601 OFFICE SUPPLIES	10,829	11,287	7,400	9,400	2,000	27.03 %
2615 JANITORIAL SUPPLIES	2,561	668	5,200	2,700	(2,500)	-48.08 %
2625 BUILDING MAINT SUPPLIES	2,516	513	1,000	1,000	0	0.00 %
2650 CLOTHING / UNIFORM	6,863	7,042	8,917	8,417	(500)	-5.61 %
2655 SAFETY SUPPLIES	15,216	19,181	21,373	22,000	627	2.93 %
2660 SAFETY BOOT ALLOWANCE	3,233	3,715	6,175	6,385	210	3.40 %
2699 MISC GENERAL SUPPLIES	113	0	1,000	0	(1,000)	-100.00 %
2701 HYDRO	695,125	547,516	712,661	710,583	(2,078)	-0.29 %
2705 NATURAL GAS	11,717	16,041	14,116	25,383	11,267	79.82 %
2715 WATER	15,411	14,888	21,774	16,902	(4,872)	-22.38 %
2720 MUNICIPAL TAXES	176,381	170,872	167,631	175,998	8,367	4.99 %
2975 LAB TESTING	35,484	23,633	30,000	31,500	1,500	5.00 %
2977 LABORATORY CONSUMABLES	10,335	17,461	11,000	11,500	500	4.55 %
2980 INSTRUMENTATION	19,803	26,515	10,000	20,000	10,000	100.00 %
2985 LAB EQUIPMENT	2,104	2,948	2,000	2,500	500	25.00 %
2987 ELECTRICAL SUPPLIES	4,673	19,585	0	5,000	5,000	100.00 %
3001 POSTAGE	122,940	95,904	125,000	125,000	0	0.00 %
3005 COURIER & DELIVERY	246	415	0	0	0	0.00 %
3007 ONTARIO 1 CALL CENTER	3,982	4,572	8,000	4,000	(4,000)	-50.00 %
3010 TELEPHONE	17,003	11,475	18,000	13,500	(4,500)	-25.00 %
3030 TRAVEL	0	1,143	0	0	0	0.00 %
3035 MILEAGE	5,082	3,325	3,000	3,000	0	0.00 %
3045 CONFERENCE & SEMINARS	0	1,941	0	0	0	0.00 %
3055 MEETING COSTS	965	194	700	700	0	0.00 %
3060 MEALS	0	504	0	0	0	0.00 %
3065 MEMBERSHIPS/LICENSES/CERTIFICATIONS	2,880	4,242	7,675	4,100	(3,575)	-46.58 %
3070 TRAINING COURSES - OUT	18,116	7,429	0	0	0	0.00 %
3075 TRAINING COURSES- IN	18,792	18,354	34,000	34,000	0	0.00 %
3088 REBATES/REFUNDS	7,469	8,367	10,000	10,000	0	0.00 %
3089 CONSUMPTION CREDITS	5,080	9,201	10,000	10,000	0	0.00 %
3117 DESIGN FEES	3,663	0	0	0	0	0.00 %
3130 CONSULTANT FEES	0	326	0	0	0	0.00 %
3199 MISC PROFESSIONAL FEES	2,242	0	1,655	0	(1,655)	-100.00 %
3203 WASTE BIN RENTALS	138	15	0	0	0	0.00 %
3205 VEHICLE LEASE/RENTAL	2,712	33,154	6,000	6,000	0	0.00 %
3299 MISC LEASES & RENTS	281	1,333	0	0	0	0.00 %
3301 RADIO MAINTENANCE	64,696	68,267	65,400	72,454	7,054	10.79 %
3305 BUILDING MAINTENANCE	9	0	0	0	0	0.00 %

# Executive Report

Budget Year: 2023; YTD End Date: December 2022

Department(s): Water System

Division(s): WATER DISTRIBUTION, WATER FINANCE ADMIN, WATER PLANT

	2021 Actuals	2022 Actuals YTD	2022 Budget	2023 Council Review	Variance	Variance %
3307 EQUIPMENT MAINTENANCE/CONTRACTS	0	12,337	0	0	0	0.00 %
3325 WATER METER MAINTENANCE	181	4,296	20,000	10,000	(10,000)	-50.00 %
3340 SOFTWARE MAINTENANCE	38,076	40,360	39,992	41,083	1,091	2.73 %
3350 DRY CLEANING/LAUNDERING	1,385	1,303	1,500	1,500	0	0.00 %
3412 INTERNET FEES	6,169	4,435	2,000	4,000	2,000	100.00 %
3425 CONSTRUCTION CONTRACT	58,862	48,537	55,000	55,000	0	0.00 %
3426 PATCHING	181,353	331,645	250,000	309,000	59,000	23.60 %
3427 HYDROSEEDING	12,176	29,403	21,516	22,593	1,077	5.01 %
3428 CONCRETE RESTORATION	5,480	13,435	10,000	10,000	0	0.00 %
3455 SECURITY SERVICES	397	1,349	700	700	0	0.00 %
3480 CLEANING CONTRACT	0	5,597	8,400	8,400	0	0.00 %
3489 CONTRACT/OUTSIDE SERVICES	32,574	59,748	6,600	26,600	20,000	303.03 %
3601 INSURANCE PREMIUMS	186,619	218,171	204,474	246,837	42,363	20.72 %
GOODS & SERVICES TOTAL	2,348,592	2,665,663	2,480,978	2,758,685	277,707	11.19 %
FINANCIAL EXPENSES						
4015 DEBENTURE PRINCIPAL	1,734,323	1,589,208	1,686,823	1,526,138	(160,685)	-9.53 %
4020 DEBENTURE INTEREST	199,465	166,209	180,500	161,245	(19,255)	-10.67 %
FINANCIAL EXPENSES TOTAL	1,933,788	1,755,417	1,867,323	1,687,383	(179,940)	-9.64 %
CAPITAL/RESERVE TRANSACTIONS						
5015 OFFICE FURNITURE & EQUIP	3,709	824	0	0	0	0.00 %
5020 WATER METERS	33,896	30,472	25,000	25,000	0	0.00 %
5101 CAPITAL LEVY	4,718,271	4,943,066	4,943,723	5,325,181	381,458	7.72 %
5115 TRANSFER TO RESERVE FUND	519,926	0	0	0	0	0.00 %
CAPITAL/RESERVE TRANSACTIONS TOTAL	5,275,802	4,974,362	4,968,723	5,350,181	381,458	7.68 %
INTERNAL TRANSFERS						
7001 VEH & EQUIPMENT USAGE FEE	355,297	355,431	421,805	437,448	15,643	3.71 %
7010 ADMINISTRATION & OVERHEAD	920,563	995,266	995,266	1,000,285	5,019	0.50 %
7050 FLEET CHARGEBACK CHARGES	7,454	10,521	0	0	0	0.00 %
INTERNAL TRANSFERS TOTAL	1,283,314	1,361,218	1,417,071	1,437,733	20,662	1.46 %
EXPENSE TOTAL	13,387,058	13,524,293	13,850,029	14,547,033	697,004	5.03 %
REVENUE						
0175 DIRECT WATER BILLINGS	6,265,049	5,624,834	0	0	0	0.00 %
0177 FILTRATION PLANT LEVY	2,579	2	0	0	0	0.00 %
0178 CONSTRUCTION WATER	47,176	36,542	15,000	35,000	20,000	133.33 %
0179 FIXED WATER	6,289,497	5,786,494	0	0	0	0.00 %
0426 MISAPPLIED PAYMENTS	0	20	0	0	0	0.00 %
0431 PENALTIES/WATER ACCOUNTS	24,767	44,607	23,500	25,000	1,500	6.38 %
0456 SALE OF SCRAP METALS	9,872	1,835	1,500	2,000	500	33.33 %
0460 TRANSFER FRM CAPITAL FUND	0	0	453,089	607,226	154,137	34.02 %
0468 METER REPLACEMENT	5,677	6,789	4,300	5,000	700	16.28 %



# Executive Report

Budget Year: 2023; YTD End Date: December 2022

Department(s): Water System

Division(s): WATER DISTRIBUTION, WATER FINANCE ADMIN, WATER PLANT

	2021 Actuals	2022 Actuals YTD	2022 Budget	2023 Council Review	Variance	Variance %
0470 TSF FROM RESERVE FUND	527,752	516,232	516,232	569,912	53,680	10.40 %
0472 REIMB - CUPE BENEFITS	3,522	2,556	0	0	0	0.00 %
0476 REIMBURSEMENT-CUPE WAGES	10,805	6,526	0	0	0	0.00 %
0479 REIMBURSEMENTS	317	0	0	0	0	0.00 %
0480 SUNDRY REVENUE	15,616	207	10,000	10,000	0	0.00 %
0607 FEDNOR GRANT	0	0	0	17,500	17,500	100.00 %
0621 SUMMER STUD PROG GRANT	15,763	4,200	0	0	0	0.00 %
0856 RETURN CHEQUE CHARGE	6,582	3,715	7,000	6,000	(1,000)	-14.29 %
0860 ACCOUNT ADJ./METER READS	39,543	47,267	36,000	40,000	4,000	11.11 %
0861 OFFICIAL RECEIPTS	125	0	100	0	(100)	-100.00 %
0874 SEWER RODDINGS	0	300	0	0	0	0.00 %
0876 WATER CONNECTIONS	31,974	52,128	30,000	30,000	0	0.00 %
0877 WATER THAWS	3,630	11,805	3,000	3,000	0	0.00 %
0878 WATER TURN ON/OFF	38,825	35,439	30,000	30,000	0	0.00 %
0897 PATTON BULK WATER	34,906	19,636	30,000	30,000	0	0.00 %
0899 OTHER SERVICE CHARGES	13,081	11,397	20,000	15,000	(5,000)	-25.00 %
<b>REVENUE TOTAL</b>	<b>13,387,058</b>	<b>12,212,531</b>	<b>1,179,721</b>	<b>1,425,638</b>	<b>245,917</b>	<b>20.85 %</b>
<b>GRAND TOTAL:</b>	<b>0</b>	<b>1,311,762</b>	<b>12,670,308</b>	<b>13,121,395</b>	<b>451,087</b>	<b>3.56 %</b>





# **WASTEWATER**

## **2023 OPERATING BUDGET**

# Executive Report

Budget Year: 2023; YTD End Date: December 2022

Department(s): Wastewater System

Division(s): SANITARY SEWER DISTRIBUTION, SANITARY SEWER PLANT

	2021 Actuals	2022 Actuals YTD	2022 Budget	2023 Council Review	Variance	Variance %
<b>PERSONNEL</b>						
1001 REGULAR SALARIES	1,118,201	1,075,879	1,615,395	1,553,431	(61,964)	-3.84 %
1002 TEMPORARY SALARIES	22,976	46,095	40,892	44,169	3,277	8.01 %
1003 SHIFT PREMIUM	1,527	753	2,264	2,264	0	0.00 %
1004 OTHER/STANDBY	53,088	51,928	57,205	61,057	3,852	6.73 %
1010 MODIFIED/ACCOMMODATED	1,178	0	0	0	0	0.00 %
1011 SALARIES CAPITAL/Special Projects	0	0	313,310	421,678	108,368	34.59 %
1101 OVERTIME FULLTIME	99,321	92,062	90,000	93,969	3,969	4.41 %
1201 VACATION other	195	0	0	0	0	0.00 %
1202 VACATION	110,358	80,380	2,352	3,693	1,341	57.02 %
1203 COMPASSIONATE LEAVE	1,720	2,076	0	0	0	0.00 %
1204 STATUTORY HOLIDAYS	58,442	55,535	0	0	0	0.00 %
1207 SICK LEAVE	35,411	61,483	0	0	0	0.00 %
1299 OTHER LABOUR COSTS	60	0	0	0	0	0.00 %
1301 WSIB LEAVE	0	(457)	0	0	0	0.00 %
1401 TRAINING & SAFETY	16,630	25,546	0	0	0	0.00 %
1499 OTHER EMP ALLOWANCES	389	821	0	0	0	0.00 %
1801 FRINGE BENEFITS-FULLTIME	507,612	551,887	645,666	685,458	39,792	6.16 %
1802 FRINGE BENEFITS-PARTTIME	2,817	5,834	8,122	13,582	5,460	67.22 %
<b>PERSONNEL TOTAL</b>	<b>2,029,925</b>	<b>2,049,822</b>	<b>2,775,206</b>	<b>2,879,301</b>	<b>104,095</b>	<b>3.75 %</b>
<b>GOODS &amp; SERVICES</b>						
2006 ASPHALT - COLD MIX	912	306	3,000	1,500	(1,500)	-50.00 %
2007 CONSTRUCTION SUPPLIES	5,135	6,328	0	5,500	5,500	100.00 %
2008 CEMENT	0	0	1,000	1,000	0	0.00 %
2009 METALS	9,805	3,056	0	2,000	2,000	100.00 %
2020 SEWER/WATER PIPE & PARTS	37,177	26,302	50,000	40,000	(10,000)	-20.00 %
2030 GRAVEL	9,527	3,923	18,600	18,600	0	0.00 %
2055 CHEMICALS	289,279	229,709	231,500	362,270	130,770	56.49 %
2099 MISC. MATERIALS	878	809	500	500	0	0.00 %
2401 GAS FUEL	26,338	35,983	20,633	42,422	21,789	105.60 %
2405 DIESEL FUEL	41,536	55,034	41,419	66,430	25,011	60.39 %
2407 COLOURED/DYED DIESEL	10,780	23,017	14,014	26,808	12,794	91.29 %
2415 LUBRICANTS	3,402	5,771	3,000	3,500	500	16.67 %
2425 REPAIR PARTS	39,164	48,686	20,000	40,000	20,000	100.00 %
2430 MECHANIC SHOP SUPPLIES	10,131	5,374	4,000	4,000	0	0.00 %
2435 TOOLS	41,075	29,891	19,030	34,030	15,000	78.82 %
2440 MAINTENANCE SUPPLIES	16,446	14,553	5,000	10,000	5,000	100.00 %
2601 OFFICE SUPPLIES	2,985	3,580	3,000	3,000	0	0.00 %
2615 JANITORIAL SUPPLIES	3,458	1,854	2,000	2,000	0	0.00 %
2625 BUILDING MAINT SUPPLIES	809	10,585	1,650	1,650	0	0.00 %

# Executive Report

Budget Year: 2023; YTD End Date: December 2022

Department(s): Wastewater System

Division(s): SANITARY SEWER DISTRIBUTION, SANITARY SEWER PLANT

	2021 Actuals	2022 Actuals YTD	2022 Budget	2023 Council Review	Variance	Variance %
2650 CLOTHING / UNIFORM	8,435	9,212	11,084	11,634	550	4.96 %
2655 SAFETY SUPPLIES	22,396	19,772	24,658	18,500	(6,158)	-24.97 %
2660 SAFETY BOOT ALLOWANCE	2,913	3,339	6,870	7,528	658	9.58 %
2699 MISC GENERAL SUPPLIES	64	26	500	500	0	0.00 %
2701 HYDRO	447,056	335,398	507,817	446,915	(60,902)	-11.99 %
2705 NATURAL GAS	66,862	32,343	76,322	71,216	(5,106)	-6.69 %
2715 WATER	1,696	1,612	1,863	1,872	9	0.48 %
2720 MUNICIPAL TAXES	93,045	95,853	96,767	98,729	1,962	2.03 %
2975 LAB TESTING	19,600	13,070	12,000	14,000	2,000	16.67 %
2977 LABORATORY CONSUMABLES	13,829	2,092	10,000	10,000	0	0.00 %
2980 INSTRUMENTATION	27,494	45,709	10,000	30,000	20,000	200.00 %
2985 LAB EQUIPMENT	6,028	8,004	0	7,000	7,000	100.00 %
2987 ELECTRICAL SUPPLIES	31,358	19,045	5,000	16,000	11,000	220.00 %
2999 MISCELLANEOUS SUPPLIES	25	0	0	0	0	0.00 %
3001 POSTAGE	6	6	0	0	0	0.00 %
3005 COURIER & DELIVERY	3,528	2,463	2,500	1,500	(1,000)	-40.00 %
3007 ONTARIO 1 CALL CENTER	2,660	2,420	0	4,000	4,000	100.00 %
3010 TELEPHONE	39,882	38,837	31,000	39,500	8,500	27.42 %
3030 TRAVEL	0	914	0	0	0	0.00 %
3035 MILEAGE	3,069	1,425	2,700	2,700	0	0.00 %
3045 CONFERENCE & SEMINARS	0	1,553	0	0	0	0.00 %
3055 MEETING COSTS	621	423	0	500	500	100.00 %
3060 MEALS	0	366	0	0	0	0.00 %
3065 MEMBERSHIPS/LICENSES/CERTIFICATIONS	2,337	1,667	0	2,950	2,950	100.00 %
3070 TRAINING COURSES - OUT	0	2,207	0	0	0	0.00 %
3075 TRAINING COURSES- IN	7,236	10,473	19,000	19,000	0	0.00 %
3089 CONSUMPTION CREDITS	4,392	8,233	7,500	7,500	0	0.00 %
3170 LEGAL SEARCHES	0	89	0	0	0	0.00 %
3199 MISC PROFESSIONAL FEES	1,837	1,107	1,290	1,290	0	0.00 %
3203 WASTE BIN RENTALS	0	72	0	0	0	0.00 %
3205 VEHICLE LEASE/RENTAL	2,170	5,407	5,000	5,000	0	0.00 %
3299 MISC LEASES & RENTS	1,516	258	0	0	0	0.00 %
3301 RADIO MAINTENANCE	140	329	0	0	0	0.00 %
3305 BUILDING MAINTENANCE	126	5,876	0	0	0	0.00 %
3340 SOFTWARE MAINTENANCE	38,076	40,360	39,992	41,183	1,191	2.98 %
3350 DRY CLEANING/LAUNDERING	1,108	708	0	1,000	1,000	100.00 %
3399 MISC MAINTENANCE FEES	174	16	0	0	0	0.00 %
3412 INTERNET FEES	496	916	1,500	1,500	0	0.00 %
3418 WATER ANALYSIS	0	956	0	0	0	0.00 %
3425 CONSTRUCTION CONTRACT	74,794	81,795	65,140	65,140	0	0.00 %

# Executive Report

Budget Year: 2023; YTD End Date: December 2022

Department(s): Wastewater System

Division(s): SANITARY SEWER DISTRIBUTION, SANITARY SEWER PLANT

	2021 Actuals	2022 Actuals YTD	2022 Budget	2023 Council Review	Variance	Variance %
3426 PATCHING	247,911	207,806	252,100	311,596	59,496	23.60 %
3427 HYDROSEEDING	11,567	11,938	14,489	14,489	0	0.00 %
3428 CONCRETE RESTORATION	3,801	7,798	10,000	10,000	0	0.00 %
3455 SECURITY SERVICES	3,101	570	0	0	0	0.00 %
3480 CLEANING CONTRACT	0	7,632	10,200	10,200	0	0.00 %
3489 CONTRACT/OUTSIDE SERVICES	92,389	35,513	24,800	29,800	5,000	20.16 %
3499 MISC CONTRACTS	0	76	0	0	0	0.00 %
3601 INSURANCE PREMIUMS	271,466	314,695	296,807	355,108	58,301	19.64 %
3969 SLUDGE DISPOSAL	218,813	214,881	105,000	200,000	95,000	90.48 %
GOODS & SERVICES TOTAL	2,322,854	2,100,021	2,090,245	2,523,060	432,815	20.71 %
FINANCIAL EXPENSES						
4015 DEBENTURE PRINCIPAL	1,065,677	995,557	1,133,177	1,232,457	99,280	8.76 %
4020 DEBENTURE INTEREST	141,829	136,086	154,156	206,416	52,260	33.90 %
FINANCIAL EXPENSES TOTAL	1,207,506	1,131,643	1,287,333	1,438,873	151,540	11.77 %
CAPITAL/RESERVE TRANSACTIONS						
5010 MACHINERY & EQUIPMENT	4,124	0	0	0	0	0.00 %
5015 OFFICE FURNITURE & EQUIP	3,927	583	500	500	0	0.00 %
5101 CAPITAL LEVY	4,718,272	4,943,066	4,943,723	5,325,182	381,459	7.72 %
CAPITAL/RESERVE TRANSACTIONS TOTAL	4,726,323	4,943,649	4,944,223	5,325,682	381,459	7.72 %
INTERNAL TRANSFERS						
7001 VEH & EQUIPMENT USAGE FEE	336,058	328,426	366,643	378,363	11,720	3.20 %
7010 ADMINISTRATION & OVERHEAD	799,911	849,126	849,126	886,066	36,940	4.35 %
7050 FLEET CHARGEBACK CHARGES	2,629	0	1,500	1,500	0	0.00 %
INTERNAL TRANSFERS TOTAL	1,138,598	1,177,552	1,217,269	1,265,929	48,660	4.00 %
EXPENSE TOTAL	11,425,206	11,402,687	12,314,276	13,432,845	1,118,569	9.08 %
REVENUE						
0180 SEWER SURCHARGE	10,802,928	10,241,927	0	0	0	0.00 %
0431 PENALTIES/WATER ACCOUNTS	24,767	14,688	23,500	25,000	1,500	6.38 %
0456 SALE OF SCRAP METALS	494	4,161	1,500	1,500	0	0.00 %
0460 TRANSFER FRM CAPITAL FUND	0	0	417,836	547,599	129,763	31.06 %
0470 TSF FROM RESERVE FUND	399,501	150,000	150,000	140,200	(9,800)	-6.53 %
0472 REIMB - CUPE BENEFITS	172	30	0	0	0	0.00 %
0476 REIMBURSEMENT-CUPE WAGES	778	125	0	0	0	0.00 %
0480 SUNDRY REVENUE	6,687	0	0	0	0	0.00 %
0607 FEDNOR GRANT	0	0	0	17,500	17,500	100.00 %
0621 SUMMER STUD PROG GRANT	6,408	0	0	0	0	0.00 %
0873 SANITARY SEWER CONNECTION	20,630	10,649	12,500	12,500	0	0.00 %
0874 SEWER RODDINGS	23,618	20,270	20,000	20,000	0	0.00 %
0899 OTHER SERVICE CHARGES	13,648	8,129	25,000	15,000	(10,000)	-40.00 %



# Executive Report

Budget Year: 2023; YTD End Date: December 2022

Department(s): Wastewater System

Division(s): SANITARY SEWER DISTRIBUTION, SANITARY SEWER PLANT

	2021 Actuals	2022 Actuals YTD	2022 Budget	2023 Council Review	Variance	Variance %
0985 SEPTAGE TREATMENT	125,570	98,144	75,000	175,000	100,000	133.33 %
REVENUE TOTAL	11,425,201	10,548,123	725,336	954,299	228,963	31.57 %
<b>GRAND TOTAL:</b>	<b>5</b>	<b>854,564</b>	<b>11,588,940</b>	<b>12,478,546</b>	<b>889,606</b>	<b>7.68 %</b>