City of Belleville
2023 Budget
Environmental Services - Water
Summary

	2020	2021	2022	2022	2023 Budget						
	Actual	Actual	Actual YTD	**Budget**	Base Adjustments	**Base Budget**	Admin Transfers	Management Recommend	Issues	**Final**	**% + or (-)**
OPERATING FUND											
REVENUE											
Water Sales	$ 9,607,978	$ 10,129,672	$ 10,322,070	**$ 9,930,900**	$ 348,200	**$ 10,279,100**	$ -	$ -	$ -	**$ 10,279,100**	**3.51%**
Fixed Water Charges	6,124,589	6,087,376	6,577,976	**6,470,300**	65,500	**6,535,800**	-	-	-	**6,535,800**	**1.01%**
Administration Charges	73,423	74,757	78,724	**87,200**	4,100	**91,300**	-	-	-	**91,300**	**4.70%**
Other Revenue	3,471,096	646,495	1,388,408	**675,100**	2,017,800	**2,692,900**	-	-	-	**2,692,900**	**298.89%**
	$ 19,277,087	**$ 16,938,301**	**$ 18,367,178**	**$ 17,163,500**	**$ 2,435,600**	**$ 19,599,100**	**$ -**	**$ -**	**$ -**	**$ 19,599,100**	**14.19%**
EXPENDITURES											
Operating	$ 5,992,508	$ 5,915,706	$ 7,565,094	**$ 6,990,000**	$ 2,407,700	**$ 9,397,700**	$ -	$ -	$ 142,100	**$ 9,539,800**	**36.48%**
Financial	1,747,057	1,090,379	1,042,856	**1,060,900**	(13,700)	**1,047,200**	-	-	-	**1,047,200**	**-1.29%**
Other	2,936,588	3,058,289	-	**-**	-	**-**	-	-	-	**-**	
Transfer to Capital Fund	9,346,149	10,008,256	9,759,227	**9,112,600**	41,600	**9,154,200**	-	-	(142,100)	**9,012,100**	**-1.10%**
	$ 20,022,300	**$ 20,072,630**	**$ 18,367,178**	**$ 17,163,500**	**$ 2,435,600**	**$ 19,599,100**	**$ -**	**$ -**	**$ -**	**$ 19,599,100**	**14.19%**
NET OPERATING FUND	**$ (745,214)**	**$ (3,134,329)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
TRANSFER TO CAPITAL FUND	**$ (745,214)**	**$ (3,134,329)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	

City of Belleville
2023 Budget
Environmental Services - Water
Revenue

		2020 Actual	2021 Actual	2022 Actual YTD	2022 Budget	2023 Budget Base Adjustments	2023 Budget Base Budget	2023 Budget Admin Transfers	2023 Budget Management Recommend	2023 Budget Issues	2023 Budget Final	% + or (-)
WATER SALES												
Metered												
Residential	2-7-2501000-1000	$ 4,243,398	$ 4,317,713	$ 4,342,690	**$ 4,026,200**	361,400	**$ 4,387,600**				**$ 4,387,600**	**8.98%**
General Service	2-7-2502000-1000	4,787,463	5,141,677	5,296,203	**5,295,200**	2,800	**5,298,000**				**5,298,000**	**0.05%**
		$ 9,030,861	$ 9,459,390	$ 9,638,893	**$ 9,321,400**	**$ 364,200**	**$ 9,685,600**	$ -	$ -	$ -	**$ 9,685,600**	**3.91%**
Bulk												
Filling Station	2-7-2505000-5000	$ 121,555	$ 95,134	$ 130,336	**$ 135,400**	4,900	**$ 140,300**				**$ 140,300**	**3.62%**
Prince Edward	2-7-2505000-5100	431,987	512,582	518,724	**420,500**	(22,000)	**398,500**				**398,500**	**-5.23%**
		$ 553,542	$ 607,715	$ 649,061	**$ 555,900**	**$ (17,100)**	**$ 538,800**	$ -	$ -	$ -	**$ 538,800**	**-3.08%**
Flat Rate												
Flat Rate Revenue		20,649	19,645	19,740	**23,000**	500	**23,500**	-		-	**23,500**	**2.17%**
Water Building Charges	2-7-2506000-6400	2,926	42,922	14,377	**30,600**	600	**31,200**				**31,200**	**1.96%**
		$ 23,575	$ 62,567	$ 34,116	**$ 53,600**	**$ 1,100**	**$ 54,700**	$ -	$ -	$ -	**$ 54,700**	**2.05%**
TOTAL WATER SALES		$ 9,607,978	$ 10,129,672	$ 10,322,070	**$ 9,930,900**	$ 348,200	**$ 10,279,100**	$ -	$ -	$ -	**$ 10,279,100**	**3.51%**
FIXED WATER CHARGES												
Service Charges												
Residential	2-7-2501000-1050	$ 4,249,886	$ 4,152,049	$ 4,537,498	**$ 4,456,300**	40,700	**$ 4,497,000**				**$ 4,497,000**	**0.91%**
General Service	2-7-2502000-1050	665,291	698,624	709,305	**704,900**	10,700	**715,600**				**715,600**	**1.52%**
		$ 4,915,176	$ 4,850,673	$ 5,246,803	**$ 5,161,200**	**$ 51,400**	**$ 5,212,600**	$ -	$ -	$ -	**$ 5,212,600**	**1.00%**
Fire Protection												
Belleville	2-7-2504000-4000	$ 1,209,413	$ 1,236,703	$ 1,331,173	**$ 1,309,100**	14,100	**$ 1,323,200**				**$ 1,323,200**	**1.08%**
		$ 1,209,413	$ 1,236,703	$ 1,331,173	**$ 1,309,100**	**$ 14,100**	**$ 1,323,200**	$ -	$ -	$ -	**$ 1,323,200**	**1.08%**
TOTAL FIXED WATER CHARGES		$ 6,124,589	$ 6,087,376	$ 6,577,976	**$ 6,470,300**	**$ 65,500**	**$ 6,535,800**	$ -	$ -	$ -	**$ 6,535,800**	**1.01%**
CUSTOMER FEES & CHARGES												
Late Payment Charges	2-7-2506000-6000	$ 13,365	$ 21,892	$ 18,774	**$ 25,000**	1,200	**$ 26,200**				**$ 26,200**	**4.80%**
Collection charges	2-7-2506000-6100	13,325	4,175	13,025	**10,000**	500	**10,500**				**10,500**	**5.00%**
Disconnection/Reconnection	2-7-2506000-6110	5,560	3,880	4,200	**4,000**	200	**4,200**				**4,200**	**5.00%**
Returned Payments	2-7-2506000-6120	1,260	2,310	2,400	**2,500**	100	**2,600**				**2,600**	**4.00%**
Change of Occupancy	2-7-2506000-6200	39,513	42,100	39,525	**43,000**	2,000	**45,000**				**45,000**	**4.65%**
Damaged Meter Replacement	2-7-2506000-6600	400	400	800	**2,700**	100	**2,800**				**2,800**	**3.70%**
		$ 73,423	$ 74,757	$ 78,724	**$ 87,200**	$ 4,100	**$ 91,300**	$ -	$ -	$ -	**$ 91,300**	**4.70%**

City of Belleville
2023 Budget
Environmental Services - Water
Revenue

		2020 Actual	2021 Actual	2022 Actual YTD	2022 **Budget**	2023 Budget Base Adjustments	**Base Budget**	Admin Transfers	Management Recommend	Issues	**Final**	**% + or (-)**
OTHER REVENUE												
Watermain Approval Fees	2-7-2507000-0204	$ 5,000	$ 5,000	$ 2,000	**$ 6,000**	$ 11,500	**$ 17,500**				**$ 17,500**	**191.67%**
Transfer from Reserve	2-7-2507000-4999	358,094	32,111	26,561	**114,700**	2,004,900	**2,119,600**				**2,119,600**	**1747.95%**
Interest	2-7-2507000-7000	251,055	198,678	1,031,703	**250,000**	-	**250,000**				**250,000**	**0.00%**
Miscellaneous	2-7-2507000-7100	13,965	17,291	11,266	**16,500**	-	**16,500**				**16,500**	**0.00%**
Inspection Fees	2-7-2507000-7125	8,010	41,164	55,674	**30,000**	1,400	**31,400**				**31,400**	**4.67%**
Purchase Discounts	2-7-2507000-7200	-	-	-	**-**	-	**-**				**-**	
Sale of Scrap	2-7-2507000-7300	-	855	-	**-**	-	**-**				**-**	
Local Improvements	2-7-2507000-7800	80,071	188,510	98,318	**95,000**	-	**95,000**				**95,000**	**0.00%**
Development Charges	2-7-2507000-2350	497,106	162,887	162,887	**162,900**	-	**162,900**				**162,900**	**0.00%**
Contribution from Developers	2-7-2507000-7805	2,257,795	-	-	**-**	-	**-**				**-**	
Contribution to Surplus	2-7-2507000-0498	-	-	-	**-**	-	**-**				**-**	
TOTAL OTHER REVENUE		$ 3,471,096	$ 646,495	$ 1,388,408	**$ 675,100**	$ 2,017,800	**$ 2,692,900**	$ -	$ -	$ -	**$ 2,692,900**	**298.89%**
TOTAL REVENUE		**$ 19,277,087**	**$ 16,938,301**	**$ 18,367,178**	**$ 17,163,500**	**$ 2,435,600**	**$ 19,599,100**	**$ -**	**$ -**	**$ -**	**$ 19,599,100**	**14.19%**

City of Belleville
2023 Budget
Environmental Services - Water
Expenditures - Summary

	2020 Actual	2021 Actual	2022 Actual YTD	2022 Budget	2023 Budget Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
Operating											
Treatment	$ 3,060,313	$ 2,978,681	$ 2,940,762	**$ 3,345,600**	$ 72,300	**$ 3,417,900**	$ -	$ -	$ 182,200	**$ 3,600,100**	**7.61%**
Distribution	2,149,490	2,182,052	2,248,233	**2,731,700**	238,700	**2,970,400**	-	-	(74,200)	**2,896,200**	**6.02%**
Allocation Centres	-	-	-	**(3,000)**	3,000	**-**	-	-	-	**-**	**-100.00%**
Administration	782,705	754,973	2,376,099	**915,700**	2,093,700	**3,009,400**	-	-	34,100	**3,043,500**	**232.37%**
	$ 5,992,508	**$ 5,915,706**	**$ 7,565,094**	**$ 6,990,000**	**$ 2,407,700**	**$ 9,397,700**	**$ -**	**$ -**	**$ 142,100**	**$ 9,539,800**	**36.48%**
Financial											
Debt Payments	$ 1,743,647	$ 1,093,339	$ 1,042,856	**$ 1,059,400**	$ (13,700)	**$ 1,045,700**	$ -	$ -	$ -	**$ 1,045,700**	**-1.29%**
Interest Expense	3,410	(2,961)	-	**1,500**		**1,500**				**1,500**	**0.00%**
	$ 1,747,057	**$ 1,090,379**	**$ 1,042,856**	**$ 1,060,900**	**$ (13,700)**	**$ 1,047,200**	**$ -**	**$ -**	**$ -**	**$ 1,047,200**	**-1.29%**
Other											
Amortization Deferred Charges	$ -	$ -	$ -	**$ -**		**$ -**				**$ -**	
Fixed Asset Amortization	2,936,588	3,058,289	-	**-**		**-**				**-**	
Provincial Efficiency	-	-	-	**-**		**-**				**-**	
	$ 2,936,588	**$ 3,058,289**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
Total Expenditures	**$ 10,676,152**	**$ 10,064,374**	**$ 8,607,950**	**$ 8,050,900**	**$ 2,394,000**	**$ 10,444,900**	**$ -**	**$ -**	**$ 142,100**	**$ 10,587,000**	**31.50%**

City of Belleville
2023 Budget
Environmental Services - Water Treatment

		2020 Actual	2021 Actual	2022 Actual YTD	2022 **Budget**	2023 Budget: Base Adjustments	**Base Budget**	Admin Transfers	Management Recommend	Issues	**Budget**	% + or (-)
BELLEVILLE TREATMENT	**3501100**											
Staffing		$ 787,421	$ 848,858	$ 817,771	**$ 869,400**	$ (16,200)	**$ 853,200**	**-**	**-**	82,200	**$ 935,400**	
Heating	2-8-3501100-0041	69,732	47,891	73,921	**57,500**	5,500	**63,000**				**63,000**	**9.57%**
Telephone	2-8-3501100-0050	5,687	7,274	6,640	**10,000**	-	**10,000**				**10,000**	**0.00%**
Office Supplies	2-8-3501100-0060	4,003	3,131	3,209	**6,300**	-	**6,300**				**6,300**	**0.00%**
Repairs & Maintenance - Buildings	2-8-3501100-0080	52,519	49,890	59,011	**55,000**	-	**55,000**				**55,000**	**0.00%**
Insurance	2-8-3501100-0090	19,678	20,075	23,770	**22,100**	3,900	**26,000**				**26,000**	**17.65%**
Safety Supplies	2-8-3501100-0150	7,271	6,851	7,785	**7,000**	-	**7,000**				**7,000**	**0.00%**
Tools	2-8-3501100-0170	5,405	2,410	2,438	**5,000**	-	**5,000**				**5,000**	**0.00%**
Training	2-8-3501100-0190	8,984	12,306	6,056	**18,000**	4,000	**22,000**				**22,000**	**22.22%**
Chemicals & Supplies	2-8-3501100-0420	686,357	636,150	614,552	**688,000**	87,000	**775,000**				**775,000**	**12.65%**
Consultant Fees	2-8-3501100-0520	10,357	19,777	37,493	**50,000**	-	**50,000**			100,000	**150,000**	**200.00%**
Repairs & Maintenance - Equipment	2-8-3501100-0551	180,113	129,721	207,112	**200,000**	-	**200,000**				**200,000**	**0.00%**
Municipal Taxes	2-8-3501100-0577	309,229	314,358	282,773	**317,000**	-	**317,000**				**317,000**	**0.00%**
Fleet & Equipment	2-8-3501100-0777	2,970	7,432	3,004	**3,700**	1,700	**5,400**				**5,400**	**45.95%**
Allocated Costs - Enviro Mgmt	2-8-3501100-1420	180,621	213,325	154,972	**249,200**	43,800	**293,000**	**-**	**-**	-	**293,000**	**17.58%**
Water Testing & Sampling	2-8-3501100-1500	-	-	-	**-**	-	**-**				**-**	
IT Cost Allocation	2-8-3501100-3301	20,000	20,000	20,000	**20,000**	6,000	**26,000**				**26,000**	**30.00%**
Electricity Purchases	2-8-3501100-4100	682,188	603,044	571,191	**700,000**	(50,000)	**$ 650,000**				**$ 650,000**	**-7.14%**
Transferred to Fixed Assets	2-8-3501100-9999	(30,797)	-	-	**-**	-	**-**				**-**	
		$ 3,001,739	**$ 2,942,493**	**$ 2,891,697**	**$ 3,278,200**	**$ 85,700**	**$ 3,363,900**	**$ -**	**$ -**	**$ 182,200**	**$ 3,546,100**	**8.17%**
POINT ANNE TREATMENT	**3501200**											
Staffing		$ 26,026	$ 13,476	$ 20,395	**$ 32,900**	$ (12,700)	**$ 20,200**	**-**	**-**	-	**$ 20,200**	
Electricity Purchases	2-8-3501200-0041	6,633	4,316	4,725	**6,800**	-	**6,800**				**6,800**	**0.00%**
Telephone	2-8-3501200-0050	758	757	509	**1,200**	-	**1,200**				**1,200**	**0.00%**
Repairs & Maintenance - Buildings	2-8-3501200-0080	2,648	78	1,110	**2,000**	-	**2,000**				**2,000**	**0.00%**
Insurance	2-8-3501200-0090	354	355	569	**400**	300	**700**				**700**	**75.00%**
Chemicals & Supplies	2-8-3501200-0420	12,926	8,817	9,909	**11,600**	-	**11,600**				**11,600**	**0.00%**
Consultant Fees	2-8-3501200-0520	-	-	-	**-**	-	**-**				**-**	
Repairs & Maintenance - Equipment	2-8-3501200-0551	5,862	10,393	9,430	**10,000**	-	**10,000**				**10,000**	**0.00%**
Fleet & Equipment	2-8-3501200-0777	3,367	(2,004)	2,419	**2,500**	(1,000)	**1,500**				**1,500**	**-40.00%**
Water Sampling & Testing	2-8-3501200-1500	-	-	-	**-**	-	**-**				**-**	
		$ 58,574	**$ 36,188**	**$ 49,065**	**$ 67,400**	**$ (13,400)**	**$ 54,000**	**$ -**	**$ -**	**$ -**	**$ 54,000**	**-19.88%**
TOTAL TREATMENT EXPENDITURES		**$ 3,060,313**	**$ 2,978,681**	**$ 2,940,762**	**$ 3,345,600**	**$ 72,300**	**$ 3,417,900**	**$ -**	**$ -**	**$ 182,200**	**$ 3,600,100**	**7.61%**

City of Belleville
2023 Budget
Environmental Services - Water
Distribution

		2020	2021	2022	2022	2023 Budget						
						Base	Base	Admin	Management			
		Actual	Actual	Actual YTD	Budget	Adjustments	Budget	Transfers	Recommend	Issues	Budget	% + or (-)
DISTRIBUTION	**3603100**											
Staffing		$ 362,581	$ 395,199	$ 481,466	**$ 467,600**	$ 60,200	**$ 527,800**	**-**	**-**	-	**$ 527,800**	
Hydro	2-8-3603100-0041	1,484	1,483	2,312	**2,000**	-	**2,000**				**2,000**	**0.00%**
Insurance	2-8-3603100-0090	6,631	7,713	8,520	**8,500**	800	**9,300**				**9,300**	**9.41%**
Flushing Announcements	2-8-3603100-0120	6,696	6,798	8,548	**11,000**	-	**11,000**				**11,000**	**0.00%**
Safety Supplies	2-8-3603100-0161	5,031	4,537	3,456	**5,000**	-	**5,000**				**5,000**	**0.00%**
Training	2-8-3603100-0190	9,409	5,833	7,679	**13,000**	5,000	**18,000**				**18,000**	**38.46%**
Materials & Supplies	2-8-3603100-0420	153,508	153,279	159,197	**160,000**	-	**160,000**				**160,000**	**0.00%**
Consultant Fees	2-8-3603100-0520	6,655	6,360	7,021	**12,500**	-	**12,500**				**12,500**	**0.00%**
Muncipal Taxes	2-8-3603100-0577	8,926	9,016	47,896	**10,300**	-	**10,300**				**10,300**	**0.00%**
Fleet & Equipment	2-8-3603100-0777	44,039	67,090	55,805	**57,100**	10,200	**67,300**				**67,300**	**17.86%**
Road Reinstatement	2-8-3603100-1100	39,630	48,511	84,505	**90,000**	-	**90,000**				**90,000**	**0.00%**
Engineering	2-8-3603100-1420	215,445	254,476	184,823	**297,200**	52,200	**349,400**	-	-	-	**349,400**	**17.56%**
Water Sampling & Testing	2-8-3603100-1500	1,734	2,173	10,283	**5,000**	3,000	**8,000**				**8,000**	**60.00%**
Contracted Work	2-8-3603100-3300	-	1,272	-	**1,500**	-	**1,500**				**1,500**	**0.00%**
		$ 861,769	**$ 963,740**	**$ 1,061,511**	**$ 1,140,700**	**$ 131,400**	**$ 1,272,100**	**$ -**	**$ -**	**$ -**	**$ 1,272,100**	**11.52%**
SYSTEM LOCATES	**3603200**											
Staffing		$ 53,852	$ 56,812	$ 49,765	**$ 65,300**	$ (12,700)	**$ 52,600**	**-**	**-**	-	**$ 52,600**	
Materials & Supplies	2-8-3603200-0420	3,083	3,140	3,653	**8,200**	-	**8,200**				**8,200**	**0.00%**
Fleet & Equipment	2-8-3603200-0777	6,845	10,011	6,401	**8,800**	600	**9,400**				**9,400**	**6.82%**
Allocated Costs - Enviro Mgmt	2-8-3603200-1450	15,743	9,075	-	**21,800**	3,800	**25,600**	-	-	-	**25,600**	**17.43%**
		$ 79,523	**$ 79,038**	**$ 59,820**	**$ 104,100**	**$ (8,300)**	**$ 95,800**	**$ -**	**$ -**	**$ -**	**$ 95,800**	**-7.97%**

City of Belleville
2023 Budget
Environmental Services - Water
Distribution

		2020 Actual	2021 Actual	2022 Actual YTD	2022 Budget	2023 Budget Base Adjustments	2023 Budget Base Budget	2023 Budget Admin Transfers	2023 Budget Management Recommend	2023 Budget Issues	2023 Budget Budget	% + or (-)
SERVICES	**3603300**											
Staffing		$ 544,232	$ 416,810	$ 470,284	**$ 482,600**	$ 19,200	**$ 501,800**	**-**	**-**	-	**$ 501,800**	
Safety Supplies	2-8-3603300-0161	7,883	9,430	4,732	**11,000**	(500)	**10,500**				**10,500**	**-4.55%**
Tools	2-8-3603300-0170	8,408	2,669	7,739	**8,000**	-	**8,000**				**8,000**	**0.00%**
Training	2-8-3603300-0190	738	209	1,057	**1,500**	-	**1,500**				**1,500**	**0.00%**
Materials & Supplies	2-8-3603300-0420	40,672	21,379	41,365	**59,000**	-	**59,000**				**59,000**	**0.00%**
Fleet & Equipment	2-8-3603300-0777	60,460	78,082	55,023	**68,000**	10,100	**78,100**				**78,100**	**14.85%**
Allocated Costs - Enviro Mgmt	2-8-3603300-1450	168,471	199,025	144,587	**232,500**	40,800	**273,300**	-	-	-	**273,300**	**17.55%**
Water Sampling & Testing	2-8-3603300-1500	640	508	993	**1,500**	-	**1,500**				**1,500**	**0.00%**
		$ 831,505	**$ 728,110**	**$ 725,779**	**$ 864,100**	**$ 69,600**	**$ 933,700**	**$ -**	**$ -**	**$ -**	**$ 933,700**	**8.05%**
SERVICES SUPPORT	**3605100**											
Staffing		$ 290,621	$ 309,760	$ 327,782	**$ 508,600**	$ 24,200	**$ 532,800**	**-**	**-**	(5,900)	**$ 526,900**	
Safety Supplies	2-8-3605100-0100	1,887	537	1,917	**2,000**	500	**2,500**				**2,500**	**25.00%**
Training	2-8-3605100-0190	4,373	673	944	**5,600**	2,400	**8,000**				**8,000**	**42.86%**
Materials & Supplies	2-8-3605100-0420	275	-	-	**-**	-	**-**				**-**	
Fleet & Equipment	2-8-3605100-0777	17,677	27,118	17,371	**21,200**	3,900	**25,100**				**25,100**	**18.40%**
Allocated to Customer Service	2-8-3605100-7700	-	-	-	**-**	-	**-**			(68,300)	**(68,300)**	
Allocated Costs - Enviro Mgmt	2-8-3605100-1450	61,861	73,076	53,109	**85,400**	15,000	**100,400**	-	-	-	**100,400**	**17.56%**
		$ 376,693	**$ 411,164**	**$ 401,123**	**$ 622,800**	**$ 46,000**	**$ 668,800**	**$ -**	**$ -**	**$ (74,200)**	**$ 594,600**	**-4.53%**
TOTAL DISTRIBUTION EXPENDITURES		**$ 2,149,490**	**$ 2,182,052**	**$ 2,248,233**	**$ 2,731,700**	**$ 238,700**	**$ 2,970,400**	**$ -**	**$ -**	**$ (74,200)**	**$ 2,896,200**	**6.02%**

City of Belleville
2023 Budget
Environmental Services - Water
Allocated Costs

		2020 Actual	2021 Actual	2022 Actual YTD	2022 Budget	2023 Budget: Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Budget	% + or (-)
STORES	**3608000**											
Casual Labour	2-6-3608000-0019	$ -	$ -	$ 1,934	**$ -**		**$ -**				**$ -**	
Benefits	2-6-3608000-0020	-	-	172	**-**		**-**				**-**	
Pension	2-6-3608000-0030	-	-	97	**-**		**-**				**-**	
Contract Work	2-6-3608000-3300	40,768	23,278	-	**38,000**	(38,000)	**-**				**-**	**-100.00%**
Freight	2-6-3608000-6100	-	-	-	**-**		**-**				**-**	
Inventory Adjustments	2-6-3608000-9000	-	-	-	**-**		**-**				**-**	
Scrap & Obsolete Inventory	2-6-3608000-9100	72	46	250	**-**	-	**-**				**-**	
		40,839	23,324	2,452	**38,000**	(38,000)	**-**	-	-	-	**-**	**-100.00%**
less: allocated to operations	2-6-3608000-9900	(40,839)	(23,324)	(2,452)	**(41,000)**	41,000	**-**		-	-	**-**	**-100.00%**
		$ -	**$ -**	**$ -**	**$ (3,000)**	**$ 3,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**-100.00%**
FLEET & EQUIPMENT	**3608100**											
Repairs - Labour	2-6-3608100-0071	$ 11,589	$ 14,619	$ 7,906	**$ 12,000**		**$ 12,000**				**$ 12,000**	**0.00%**
Repairs - Parts & Supplies	2-6-3608100-0072	30,428	28,652	14,083	**30,600**		**30,600**				**30,600**	**0.00%**
Fuel	2-6-3608100-0076	40,270	64,434	106,131	**79,000**	21,000	**100,000**				**100,000**	**26.58%**
Tires & Batteries	2-6-3608100-0077	6,064	2,324	1,970	**6,000**		**6,000**				**6,000**	**0.00%**
Insurance	2-6-3608100-0079	22,466	30,809	31,813	**38,300**		**38,300**				**38,300**	**0.00%**
Tools	2-6-3608100-0170	-	-	-	**-**		**-**				**-**	
Yards Costs	2-6-3608100-0430	30,000	269,900	219,900	**219,900**	51,400	**271,300**				**271,300**	**23.37%**
Licences	2-6-3608100-0740	420	15,706	8,587	**7,500**		**7,500**				**7,500**	**0.00%**
Radio Maintenance	2-6-3608100-5000	-	-	-	**-**		**-**				**-**	
		141,236	426,444	390,390	**393,300**	72,400	**465,700**		-	-	**465,700**	**18.41%**
less: allocated to operations	2-6-3608100-9900	(141,236)	(426,444)	(390,390)	**(393,300)**	(72,400)	**(465,700)**				**(465,700)**	**18.41%**
		$ -	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	

2023 Budget
Environmental Services - Water
Administration

		2020	2021	2022	2022	2023 Budget						
						Base	**Base**	Admin	Management			
		Actual	Actual	Actual YTD	**Budget**	Adjustments	**Budget**	Transfers	Recommend	Issues	**Budget**	**% + or (-)**
CUSTOMER SERVICE	**2705300**											
Staffing		$ 529,072	$ 494,952	$ 540,896	**$ 519,500**	$ 16,700	**$ 536,200**	**-**	**-**	-	**$ 536,200**	
Telephone	2-8-2705300-0050	3,363	4,784	5,196	**9,700**	-	**9,700**				**9,700**	**0.00%**
Office Supplies	2-8-2705300-0060	6,689	6,205	6,295	**7,500**	-	**7,500**				**7,500**	**0.00%**
Postage	2-8-2705300-0061	75,918	77,979	79,351	**84,000**	-	**84,000**				**84,000**	**0.00%**
Building Maintenance	2-8-2705300-0080	2,818	6,276	3,883	**7,200**	-	**7,200**				**7,200**	**0.00%**
Advertising	2-8-2705300-0120	-	-	-	**-**	-	**-**				**-**	
Travel & Training	2-8-2705300-0191	-	-	173	**2,500**	-	**2,500**				**2,500**	**0.00%**
Memberships	2-8-2705300-0211	229	-	-	**-**	-	**-**				**-**	
Building Rent	2-8-2705300-0260	42,600	42,600	42,600	**42,600**	-	**42,600**				**42,600**	**0.00%**
Security	2-8-2705300-0371	-	-	-	**22,500**	-	**22,500**				**22,500**	**0.00%**
Contracted Work	2-8-2705300-0370	37,420	37,514	51,720	**65,000**	-	**65,000**				**65,000**	**0.00%**
Materials & Supplies	2-8-2705300-0420	14,999	3,054	6,905	**12,500**	-	**12,500**				**12,500**	**0.00%**
Photocopying	2-8-2705300-0550	3,240	2,770	2,133	**4,000**	-	**4,000**				**4,000**	**0.00%**
Conservation Programs	2-8-2705300-0620	-	-	-	**3,000**	-	**3,000**				**3,000**	**0.00%**
Fleet & Equipment	2-8-2705300-0777	320	60	-	**700**	(500)	**200**				**200**	**-71.43%**
Allocated Service support	2-8-2705300-1420	-	-	-	**-**	-	**-**	**-**	**-**	**68,300**	**68,300**	
Bad Debts Expense	2-8-2705300-0811	16,517	227	418	**10,000**	-	**10,000**				**10,000**	**0.00%**
		$ 733,185	**$ 676,420**	**$ 739,571**	**$ 790,700**	**$ 16,200**	**$ 806,900**	**$ -**	**$ -**	**$ 68,300**	**$ 875,200**	**10.69%**
less: allocated to Wastewater	2-7-2507000-7700	(363,800)	(338,097)	(255,658)	**(390,300)**	(8,100)	**(398,400)**	-	-	(34,200)	**(432,600)**	**10.84%**
		$ 369,385	**$ 338,324**	**$ 483,913**	**$ 400,400**	**$ 8,100**	**$ 408,500**	**$ -**	**$ -**	**$ 34,100**	**$ 442,600**	**10.54%**
FINANCE	**2807000**											
Staffing		$ -	$ -	$ -	**$ -**	$ -	**$ -**	**-**	**-**	-	**$ -**	
Insurance	2-8-2807000-0090	85,654	100,436	122,911	**111,500**	22,500	**134,000**				**134,000**	**20.18%**
Insurance - Claims	2-8-2807000-0091	-	41,994	471	**-**	-	**-**				**-**	
Consultant Fees	2-8-2807000-0520	-	-	-	**4,000**	-	**4,000**				**4,000**	**0.00%**
Legal Fees	2-8-2807000-0530	330	275	396,901	**51,000**	-	**51,000**				**51,000**	**0.00%**
Audit Fees	2-8-2807000-0540	4,884	-	6,434	**5,000**	-	**5,000**				**5,000**	**0.00%**
Bank Charges	2-8-2807000-0720	9,618	8,460	8,506	**9,800**	-	**9,800**				**9,800**	**0.00%**
DC Fee Waiver	2-8-2807000-0730	50,400	989	1,116,016	**60,300**	2,004,900	**2,065,200**				**2,065,200**	**3324.88%**
Retiree Benefits	2-8-2807000-2222	92,944	84,674	56,044	**89,000**	(7,700)	**81,300**				**81,300**	**-8.65%**
Finance Support	2-8-2807000-3301	71,100	73,700	73,700	**73,700**	44,900	**118,600**	**-**	**-**	-	**118,600**	**60.92%**
		$ 314,931	**$ 310,781**	**$ 1,782,723**	**$ 404,300**	**$ 2,064,600**	**$ 2,468,900**	**$ -**	**$ -**	**$ -**	**$ 2,468,900**	**510.66%**
INFORMATION SYSTEMS	**2807300**											
Materials & Supplies	2-8-2807300-0420	$ 36	$ -	$ -	**$ -**	$ -	**$ -**				**$ -**	
Training	2-8-2807300-0191	-	-	-	**-**	-	**-**				**-**	
IT Support	2-8-2807300-3301	20,000	20,000	20,000	**20,000**	6,000	**26,000**				**26,000**	**30.00%**
Software Maintenance	2-8-2807300-0515	-	5,225	5,500	**6,000**	-	**6,000**				**6,000**	**0.00%**
		$ 20,036	**$ 25,225**	**$ 25,500**	**$ 26,000**	**$ 6,000**	**$ 32,000**	**$ -**	**$ -**	**$ -**	**$ 32,000**	**23.08%**

2023 Budget
Environmental Services - Water
Administration

		2020 Actual	2021 Actual	2022 Actual YTD	2022 **Budget**	2023 Budget Base Adjustments	**Base Budget**	Admin Transfers	Management Recommend	Issues	**Budget**	% + or (-)
METER READING	**3605000**											
Staffing		$ -	$ -	$ -	**$ -**	$ -	**$ -**	**-**	**-**	-	**$ -**	
Contracted Work	2-8-3605000-3300	78,353	80,644	83,963	**85,000**	15,000	**100,000**				**100,000**	**17.65%**
		$ 78,353	**$ 80,644**	**$ 83,963**	**$ 85,000**	**$ 15,000**	**$ 100,000**	**$ -**	**$ -**	**$ -**	**$ 100,000**	**17.65%**
Total Administration Expenditures		**$ 782,705**	**$ 754,973**	**$ 2,376,099**	**$ 915,700**	**$ 2,093,700**	**$ 3,009,400**	**$ -**	**$ -**	**$ 34,100**	**$ 3,043,500**	**232.37%**