

City of Belleville
2023 Budget
Environmental Services Expenditures
Wastewater

			2020	2021	2022	2022	2023 Budget						
			Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
WASTEWATER													
REVENUE													
	3500100												
General Service	1-7-3500100-1000	\$ 4,093,888	\$ 4,422,476	\$ 4,638,479	\$ 4,908,100	\$ 359,900	\$ 5,268,000				\$ 5,268,000	7.33%	
Residential	1-7-3500100-1200	6,449,289	6,700,588	7,214,675	6,938,600	844,400	7,783,000				7,783,000	12.17%	
Work Orders	1-7-3500100-0260	27,652	25,972	20,710	29,000	-	29,000				29,000	0.00%	
Other	1-7-3500100-0113	69,957	103,143	125,152	60,000	20,000	80,000				80,000	33.33%	
Main Approval Fees	1-7-3500100-0204	-	-	-	-	6,000	6,000				6,000		
DC Revenue	1-7-3500100-2350	113,257	113,264	113,264	113,300	-	113,300				113,300	0.00%	
Local Improvements	1-7-3500100-7800	159,681	350,329	218,807	19,200	50,000	69,200				69,200	260.42%	
Contribution from reserve	1-7-3500100-4999	120,067	-	6,080	-	5,501,400	5,501,400				5,501,400		
TOTAL REVENUE			\$ 11,033,791	\$ 11,715,771	\$ 12,337,167	\$ 12,068,200	\$ 6,781,700	\$ 18,849,900	\$ -	\$ -	\$ -	\$ 18,849,900	56.19%
COLLECTION SYSTEM EXPENDITURES													
MAINS													
	3500500												
Staffing		\$ 255,722	\$ 353,522	\$ 356,400	\$ 367,100	(300)	\$ 366,800	-	-	62,400	\$ 429,200	16.92%	
Equipment Rental	1-8-3500500-0263	-	-	-	-	-	-				-		
Contract Services	1-8-3500500-0370	7,423	4,078	1,984	120,000	-	120,000				120,000	0.00%	
Materials	1-8-3500500-0420	27,880	22,750	23,139	33,000	-	33,000				33,000	0.00%	
Fleet & Equipment	1-8-3500500-0430	55,049	54,488	56,961	57,200	10,000	67,200				67,200	17.48%	
Road Reinstatement	1-8-3500500-1100	34,949	19,349	23,971	70,000	(20,000)	50,000				50,000	-28.57%	
Sampling & Testing	1-8-3500500-1500	10,072	-	296	25,000	-	25,000				25,000	0.00%	
			\$ 391,095	\$ 454,188	\$ 462,752	\$ 672,300	\$ (10,300)	\$ 662,000	\$ -	\$ -	\$ 62,400	\$ 724,400	7.75%
LATERALS													
	3500502												
Staffing		\$ 410,245	\$ 360,675	\$ 315,472	\$ 369,900	(36,000)	\$ 333,900	-	-	-	\$ 333,900	-9.73%	
Contract Services	1-8-3500502-0370	-	18,622	12,654	20,000	-	20,000				20,000	0.00%	
Materials	1-8-3500502-0420	39,989	31,975	37,029	50,000	-	50,000				50,000	0.00%	
Fleet & Equipment	1-8-3500502-0430	96,721	107,007	97,575	101,100	20,400	121,500				121,500	20.18%	
			\$ 546,955	\$ 518,279	\$ 462,730	\$ 541,000	\$ (15,600)	\$ 525,400	\$ -	\$ -	\$ -	\$ 525,400	-2.88%
SYSTEM LOCATES													
	3500504												
Staffing		\$ 38,069	\$ 41,016	\$ 39,254	\$ 41,400	(1,700)	\$ 39,700	-	-	-	\$ 39,700	-4.11%	
Materials	1-8-3500504-0420	1,056	914	3,021	2,500	-	2,500				2,500	0.00%	
Fleet & Equipment	1-8-3500504-0430	9,624	4,549	5,934	5,000	3,100	8,100				8,100	62.00%	
			\$ 48,750	\$ 46,478	\$ 48,210	\$ 48,900	\$ 1,400	\$ 50,300	\$ -	\$ -	\$ -	\$ 50,300	2.86%

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PUMPING STATIONS	3500511											
Staffing		\$ 100,680	\$ 101,992	\$ 126,769	\$ 104,300	28,300	\$ 132,600	-	-	-	\$ 132,600	27.13%
Hydro	1-8-3500511-0041	23,189	20,673	25,468	24,100	-	24,100				24,100	0.00%
Water	1-8-3500511-0042	2,560	2,902	3,576	1,800	1,700	3,500				3,500	94.44%
Sewer	1-8-3500511-0043	230	243	259	1,000	(500)	500				500	-50.00%
Insurance	1-8-3500511-0090	3,427	4,085	4,511	4,500	500	5,000				5,000	11.11%
Contract Services	1-8-3500511-0370	12,099	11,350	24,777	30,000	-	30,000				30,000	0.00%
Materials	1-8-3500511-0420	57,853	71,127	86,481	80,000	10,000	90,000				90,000	12.50%
Municipal Taxes	1-8-3500511-0660	-	-	-	-	-	-				-	
Fleet & Equipment	1-8-3500511-0430	19,537	23,494	24,681	21,800	5,500	27,300				27,300	25.23%
		\$ 219,575	\$ 235,868	\$ 296,522	\$ 267,500	\$ 45,500	\$ 313,000	\$ -	\$ -	\$ -	\$ 313,000	17.01%
TOTAL COLLECTION SYSTEM EXPENDITURES		\$ 1,206,375	\$ 1,254,813	\$ 1,270,214	\$ 1,529,700	\$ 21,000	\$ 1,550,700	\$ -	\$ -	\$ 62,400	\$ 1,613,100	5.45%
WORK ORDERS	3500526											
Staffing		\$ 23,270	\$ 21,419	\$ 19,359	\$ 22,000	(1,800)	\$ 20,200	-	-	-	\$ 20,200	-8.18%
Materials	1-8-3500526-0420	-	-	-	-	-	-				-	
Fleet & Equipment	1-8-3500526-0430	-	-	44	-	-	-				-	
		\$ 23,270	\$ 21,419	\$ 19,404	\$ 22,000	\$ (1,800)	\$ 20,200	\$ -	\$ -	\$ -	\$ 20,200	-8.18%
TREATMENT J FORRESTER PRE- TREATMENT	3500524											
Staffing		\$ -	\$ -	\$ -	\$ -	-	\$ -	-	-	-	\$ -	
Hydro	1-8-3500524-0041	26,596	26,990	28,472	30,000	-	30,000				30,000	0.00%
Insurance	1-8-3500524-0090	580	837	1,203	1,000	400	1,400				1,400	40.00%
Other	1-8-3500524-0440	168,444	168,700	176,123	177,000	12,400	189,400				189,400	7.01%
		\$ 195,620	\$ 196,527	\$ 205,798	\$ 208,000	\$ 12,800	\$ 220,800	\$ -	\$ -	\$ -	\$ 220,800	6.15%
TREATMENT PLANT (OCWA)												
Natural Gas	1-8-3500527-0040	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	
Hydro	1-8-3500527-0041	-	-	-	-	-	-				-	
Operating Contract	1-8-3500527-0370	3,141,562	3,098,516	3,314,233	3,319,300	232,400	3,551,700				3,551,700	7.00%
Allocated from Capital	1-8-3500527-0998	7,000	1,200	-	-	-	-				-	
		\$ 3,148,562	\$ 3,099,716	\$ 3,314,233	\$ 3,319,300	\$ 232,400	\$ 3,551,700	\$ -	\$ -	\$ -	\$ 3,551,700	7.00%
TOTAL TREATMENT EXPENDITURES		\$ 3,344,182	\$ 3,296,243	\$ 3,520,030	\$ 3,527,300	\$ 245,200	\$ 3,772,500	\$ -	\$ -	\$ -	\$ 3,772,500	6.95%

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ADMINISTRATION	3500525											
Telephone	1-8-3500525-0050	\$ 1,132	\$ 5,224	\$ 5,542	\$ 6,800	\$ -	\$ 6,800				\$ 6,800	0.00%
Office Supplies	1-8-3500525-0060	371	2,845	1,262	3,000	-	3,000				3,000	0.00%
Insurance	1-8-3500525-0090	79,688	96,309	103,025	106,000	6,300	112,300				112,300	5.94%
Insurance Claims	1-8-3500525-0091	6,674	1,208	1,839	10,000	-	10,000				10,000	0.00%
Protective Clothing	1-8-3500525-0102	-	-	-	-	-	-				-	
Travel & Training	1-8-3500525-0110	13,495	9,427	11,449	24,500	10,500	35,000				35,000	42.86%
Debt Charges	1-8-3500525-014	526,799	526,762	526,724	544,500	11,400	555,900	-	-	-	555,900	2.09%
Safety Supplies	1-8-3500525-0161	3,098	16,705	9,192	17,000	-	17,000				17,000	0.00%
Oversizing Provision	1-8-3500525-0170	50,000	50,000	50,000	50,000	-	50,000				50,000	0.00%
New Equipment	1-8-3500525-0180	914	5,588	9,084	10,000	-	10,000				10,000	
31 Wallbridge Rent	1-8-3500525-0260	67,800	59,000	58,500	58,500	(58,500)	-	-	-	-	-	-100.00%
Billing & Collection	1-8-3500525-0371	363,800	338,097	306,158	390,300	8,100	398,400	-	-	34,200	432,600	10.84%
Allocated Yard Costs	1-8-3500525-0372	50,500	50,500	-	50,500	20,000	70,500				70,500	39.60%
Allocated Environ Mgmt cost:	1-8-3500525-0374	368,442	468,192	335,875	553,700	106,900	660,600	-	-	-	660,600	19.31%
Materials & Supplies	1-8-3500525-0420	-	-	-	3,000	-	3,000				3,000	0.00%
Consultant Fees	1-8-3500525-0520	3,389	1,445	-	25,000	(5,000)	20,000			180,000	200,000	700.00%
Legal Expense	1-8-3500525-0530	16,596	-	-	45,000	(10,000)	35,000				35,000	-22.22%
Municipal Taxes	1-8-3500525-0660	162,265	190,671	195,407	162,700	37,000	199,700				199,700	22.74%
Fee Waivers	1-8-3500525-0730	33,552	1,633,640	4,867,766	493,400	5,501,400	5,994,800				5,994,800	1115.00%
Bad Debts Expense	1-8-3500525-0811	16,006	-	-	15,000	-	15,000				15,000	0.00%
Sampling & Testing	1-8-3500525-1500	-	-	-	-	-	-				-	
Allocated IT costs	1-8-3500525-3301	-	20,000	20,000	20,000	6,000	26,000	-	-	-	26,000	30.00%
Contribution to Reserve	1-8-3500525-0980	\$ 1,764,519	\$ 3,475,613	\$ 6,501,823	\$ 2,588,900	\$ 5,634,100	\$ 8,223,000	\$ -	\$ -	\$ 214,200	\$ 8,437,200	225.90%
		4,695,444	3,667,683	1,025,696	4,400,300	883,200	5,283,500	-	-	(276,600)	5,006,900	13.79%
		\$ 6,459,964	\$ 7,143,296	\$ 7,527,519	\$ 6,989,200	\$ 6,517,300	\$ 13,506,500	\$ -	\$ -	\$ (62,400)	\$ 13,444,100	92.36%
TOTAL WASTEWATER EXPENDITURES		\$ 11,033,791	\$ 11,715,771	\$ 12,337,167	\$ 12,068,200	\$ 6,781,700	\$ 18,849,900	\$ -	\$ -	\$ -	\$ 18,849,900	56.19%
NET WASTEWATER EXPENDITURES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	