

2023 Operating Budget
Approved Budget with Comparative Data

Works and Engineering

	2021 Actuals	2022 Budget	2022 YTD Actuals	2023 Base Budget	2023 One-Time Items	2023 Service Level Change	2023 Capital Operating Impact	2023 Total Budget	2022 vs 2023 Budget Incr./(Decr.) \$	2022 vs 2023 Budget Incr./(Decr.) %
300-385 Roads / Garbage										
0000										
6140 Waste Disposal			\$454							
6220 Contracted Services	\$4,096	\$5,000	\$2,723	\$4,500				\$4,500	(\$500)	(10.0%)
Total 0000	\$4,096	\$5,000	\$3,177	\$4,500				\$4,500	(\$500)	(10.0%)
Total 300-385 Roads / Garbage	\$4,096	\$5,000	\$3,177	\$4,500				\$4,500	(\$500)	(10.0%)
301-000 Urban Roads / Unassigned										
0000										
4033 Federal Grant	(\$2,992)									
4255 Service Fee	(\$4,218)	(\$8,000)	(\$8,707)	(\$8,000)				(\$8,000)		
4828 Reimbursements-external agency	(\$30,000)		(\$18,147)							
4927 Contrib fr OCIF FC R/F		(\$25,000)							\$25,000	(100.0%)
4981 Contrib fr Tree Dedication Res	(\$5,328)									
4995 Recovery Operating Costs	(\$9,895)		\$4,514							
4999 Misc Revenue	(\$9,300)		(\$14,206)		(\$15,000)			(\$15,000)	(\$15,000)	
6001 Office Supplies	\$5,105	\$2,500	\$9,117	\$1,500				\$1,500	(\$1,000)	(40.0%)
6006 Uniforms	\$6,503	\$7,300	\$4,792	\$7,300				\$7,300		
6020 Bank Fees & Interest Charges	\$53	\$53	\$90	\$53				\$53		
6051 IT Technical Support			\$4,274	\$1,800				\$1,800	\$1,800	
6106 Tools/Equip	\$5,948	\$5,000	\$11,186	\$5,000				\$5,000		
6124 Health & Safety	\$2,727	\$3,000	\$9,876	\$3,000				\$3,000		
6155 Gravel	\$1,899		(\$290)							
6166 Traffic Lines	\$19,247	\$22,000	\$26,776	\$26,000	\$15,000			\$41,000	\$19,000	86.4%
6167 Traffic Signs	\$12,871	\$10,000	\$15,559	\$10,000				\$10,000		
6180 Fleet Fuel	\$58,668	\$55,000	\$92,870	\$55,000				\$55,000		
6210 Insurance Premium	\$26,006	\$29,805	\$29,033	\$33,131				\$33,131	\$3,326	11.2%
6220 Contracted Services	\$53,326	\$75,000	\$78,561	\$50,000				\$50,000	(\$25,000)	(33.3%)
6292 Travel	\$834	\$1,000	\$2,058	\$1,500				\$1,500	\$500	50.0%
6294 Training	\$16,198	\$21,000	\$6,542	\$21,000				\$21,000		
6301 R & M - Vehicle	\$47,705	\$29,600	\$58,398	\$29,600				\$29,600		
6302 R & M - Equipment	\$45,874	\$35,000	\$48,455	\$35,000				\$35,000		

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6325 Tree Mtnc	\$99,671	\$45,000	\$41,683	\$45,000				\$45,000		
6520 Telephone	\$1,561	\$1,800	(\$144)						(\$1,800)	(100.0%)
6522 Cell Phone	\$3,646	\$5,500	\$5,350	\$4,500				\$4,500	(\$1,000)	(18.2%)
6524 Radios	\$13,493	\$3,000	\$2,713	\$3,000				\$3,000		
6950 Transfer (to)/from Other Dept		(\$18,000)							\$18,000	(100.0%)
9101 Full-Time	\$660,657	\$784,132	\$718,322	\$779,940				\$779,940	(\$4,192)	(0.5%)
9102 Part-Time	\$34,197	\$19,827		\$20,122				\$20,122	\$295	1.5%
9104 Overtime	\$24,705	\$35,000	\$37,734	\$30,000				\$30,000	(\$5,000)	(14.3%)
9106 Call outs	\$11,613	\$10,000	\$14,453	\$10,000				\$10,000		
9107 Standby	\$31,725	\$34,100	\$32,235	\$35,100				\$35,100	\$1,000	2.9%
9110 Shift Premium	\$799	\$700	\$398	\$700				\$700		
9123 Clothing Allowance	\$711		\$1,044							
9124 Health and Safety	\$109									
9201 Benefits	\$225,149	\$251,890	\$229,741	\$250,155				\$250,155	(\$1,735)	(0.7%)
9999 Emergency Salaries	\$3,765		\$13,658							
Total 0000	\$1,353,032	\$1,436,207	\$1,457,938	\$1,450,401				\$1,450,401	\$14,194	1.0%
Total 301-000 Urban Roads / Unassigned	\$1,353,032	\$1,436,207	\$1,457,938	\$1,450,401				\$1,450,401	\$14,194	1.0%
301-319 Urban Roads / Summer Mtnc										
0000										
6008 Program Materials	\$27,124	\$15,000	\$19,918	\$15,000				\$15,000		
Total 0000	\$27,124	\$15,000	\$19,918	\$15,000				\$15,000		
Total 301-319 Urban Roads / Summer Mtnc	\$27,124	\$15,000	\$19,918	\$15,000				\$15,000		
301-320 Urban Roads / Winter Mtnc										
0000										
6156 Sand	\$145,374	\$170,000	\$117,826	\$170,000				\$170,000		
Total 0000	\$145,374	\$170,000	\$117,826	\$170,000				\$170,000		
Total 301-320 Urban Roads / Winter Mtnc	\$145,374	\$170,000	\$117,826	\$170,000				\$170,000		
301-321 Urban Roads / Sidewalks										
0000										
6008 Program Materials	\$42,557	\$40,000	\$23,429	\$40,000				\$40,000		
Total 0000	\$42,557	\$40,000	\$23,429	\$40,000				\$40,000		

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Total 301-321 Urban Roads / Sidewalks	\$42,557	\$40,000	\$23,429	\$40,000				\$40,000		
301-323 Urban Roads / Bridge Const/Repair										
0000										
6220 Contracted Services	\$9,298	\$30,000	\$12,452	\$15,000				\$15,000	(\$15,000)	(50.0%)
Total 0000	\$9,298	\$30,000	\$12,452	\$15,000				\$15,000	(\$15,000)	(50.0%)
Total 301-323 Urban Roads / Bridge Const/Repair	\$9,298	\$30,000	\$12,452	\$15,000				\$15,000	(\$15,000)	(50.0%)
301-324 Urban Roads / Road Paved										
0000										
6165 Road Repair Materials	\$49,181	\$30,000	\$41,066	\$30,000				\$30,000		
Total 0000	\$49,181	\$30,000	\$41,066	\$30,000				\$30,000		
Total 301-324 Urban Roads / Road Paved	\$49,181	\$30,000	\$41,066	\$30,000				\$30,000		
301-325 Urban Roads / Storm Water Management										
0000										
6220 Contracted Services	\$42,505	\$35,000	\$51,360	\$35,000				\$35,000		
Total 0000	\$42,505	\$35,000	\$51,360	\$35,000				\$35,000		
Total 301-325 Urban Roads / Storm Water Management	\$42,505	\$35,000	\$51,360	\$35,000				\$35,000		
302-000 Rural Roads / Unassigned										
0000										
4255 Service Fee	(\$17,107)	(\$5,000)	(\$1,368)	(\$5,000)				(\$5,000)		
4828 Reimbursements-external agency		(\$28,000)	(\$10,962)	(\$15,000)				(\$15,000)	\$13,000	(46.4%)
4927 Contrib fr OCIF FC R/F		(\$25,000)							\$25,000	(100.0%)
4995 Recovery Operating Costs	(\$9,378)									
4999 Misc Revenue	(\$8,784)	(\$10,000)	(\$6,072)	(\$10,000)				(\$10,000)		
6001 Office Supplies	\$1,816	\$2,500	\$2,494	\$2,500				\$2,500		
6006 Uniforms	\$3,132	\$5,100	\$4,826	\$5,100				\$5,100		
6020 Bank Fees & Interest Charges	\$53		\$50	\$53				\$53	\$53	
6051 IT Technical Support			\$4,274	\$1,600				\$1,600	\$1,600	
6106 Tools/Equip	\$308	\$2,000	\$1,869	\$2,000				\$2,000		
6124 Health & Safety	\$145	\$2,000	\$1,308	\$2,000				\$2,000		
6155 Gravel	\$6,550	\$8,000	\$23,194	\$8,000				\$8,000		
6156 Sand	\$139,376	\$90,000	\$100,712	\$90,000				\$90,000		

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6165 Road Repair Materials	\$86,467	\$80,000	\$85,486	\$80,000				\$80,000		
6167 Traffic Signs	\$9,818	\$10,000	\$11,378	\$10,000				\$10,000		
6180 Fleet Fuel	\$92,853	\$70,000	\$134,824	\$70,000				\$70,000		
6210 Insurance Premium	\$25,481	\$29,309	\$28,081	\$31,884				\$31,884	\$2,575	8.8%
6220 Contracted Services	\$80,044	\$105,000	\$122,590	\$80,000				\$80,000	(\$25,000)	(23.8%)
6294 Training	\$5,604	\$11,000	\$12,290	\$12,500				\$12,500	\$1,500	13.6%
6301 R & M - Vehicle	\$72,716	\$43,700	\$25,802	\$43,700				\$43,700		
6302 R & M - Equipment	\$17,269	\$20,000	\$26,069	\$20,000				\$20,000		
6320 R & M - Buildings & Grounds	\$6,334	\$10,000	\$9,234	\$10,000				\$10,000		
6325 Tree Mtnc	\$18,754	\$30,000	\$27,954	\$50,000				\$50,000	\$20,000	66.7%
6330 Equipment Rentals	\$12,654	\$20,000	\$15,305	\$20,000				\$20,000		
6501 Hydro	\$16,659	\$24,000	\$24,163	\$19,000				\$19,000	(\$5,000)	(20.8%)
6520 Telephone	\$1,672	\$2,000	\$1,988	\$2,000				\$2,000		
6522 Cell Phone	\$2,217	\$3,000	\$5,069	\$3,000				\$3,000		
6524 Radios	\$10,663	\$2,000	\$1,241	\$2,000				\$2,000		
9101 Full-Time	\$443,253	\$466,424	\$440,768	\$575,025		\$50,706		\$625,731	\$159,307	34.2%
9102 Part-Time	\$87,033	\$65,637	\$52,228	\$21,533				\$21,533	(\$44,104)	(67.2%)
9104 Overtime	\$31,220	\$33,000	\$56,544	\$30,000				\$30,000	(\$3,000)	(9.1%)
9106 Call outs		\$7,000	\$568	\$7,000				\$7,000		
9107 Standby	\$22,463	\$24,600	\$23,620	\$25,350				\$25,350	\$750	3.0%
9110 Shift Premium	\$1,469	\$1,500	\$1,952	\$1,500				\$1,500		
9123 Clothing Allowance	\$1,420		\$906							
9201 Benefits	\$149,751	\$154,716	\$158,701	\$186,299		\$16,884		\$203,183	\$48,467	31.3%
Total 0000	\$1,311,925	\$1,254,486	\$1,387,086	\$1,382,044		\$67,590		\$1,449,634	\$195,148	15.6%
Total 302-000 Rural Roads / Unassigned	\$1,311,925	\$1,254,486	\$1,387,086	\$1,382,044		\$67,590		\$1,449,634	\$195,148	15.6%
302-323 Rural Roads / Bridge Const/Repair										
0000										
6220 Contracted Services	\$20,080	\$35,000	\$11,949	\$15,000				\$15,000	(\$20,000)	(57.1%)
Total 0000	\$20,080	\$35,000	\$11,949	\$15,000				\$15,000	(\$20,000)	(57.1%)
Total 302-323 Rural Roads / Bridge Const/Repair	\$20,080	\$35,000	\$11,949	\$15,000				\$15,000	(\$20,000)	(57.1%)
302-328 Rural Roads / Bridge Safety Guiderails										

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0000										
6165 Road Repair Materials	\$413	\$2,000	\$23,340	\$15,000				\$15,000	\$13,000	650.0%
Total 0000	\$413	\$2,000	\$23,340	\$15,000				\$15,000	\$13,000	650.0%
Total 302-328 Rural Roads / Bridge Safety Guiderails	\$413	\$2,000	\$23,340	\$15,000				\$15,000	\$13,000	650.0%
303-000 Eng. Admin / Unassigned										
0000										
4255 Service Fee	(\$57,568)	(\$60,000)	(\$200,185)	(\$60,000)				(\$60,000)		
4299 Donation Rev			(\$446)							
4906 Contrib fr Transportation D/C					(\$30,000)			(\$30,000)	(\$30,000)	
4999 Misc Revenue			(\$59)							
6001 Office Supplies	\$5,043	\$1,500	\$6,544	\$3,000				\$3,000	\$1,500	100.0%
6006 Uniforms	\$66	\$1,500	\$784	\$1,500				\$1,500		
6009 Office Equipment	\$473									
6020 Bank Fees & Interest Charges	\$735	\$50	\$545	\$650				\$650	\$600	1,200.0%
6051 IT Technical Support			\$18,215							
6053 IT Software Licenses		\$13,200	\$11,571	\$12,860				\$12,860	(\$340)	(2.6%)
6210 Insurance Premium	\$8,692	\$8,333	\$8,081	\$9,209				\$9,209	\$876	10.5%
6220 Contracted Services	\$33,422	\$26,000	\$18,921	\$42,510	\$50,000			\$92,510	\$66,510	255.8%
6291 Professional Dues	\$3,786	\$4,205	\$3,533	\$4,440				\$4,440	\$235	5.6%
6292 Travel	\$576	\$3,500	\$1,032	\$3,000				\$3,000	(\$500)	(14.3%)
6294 Training	\$15,664	\$18,600	\$17,615	\$18,500				\$18,500	(\$100)	(0.5%)
6300 Meals	\$944	\$1,000	\$1,431	\$1,500				\$1,500	\$500	50.0%
6520 Telephone	\$4,372	\$5,000	\$3,482	\$3,600				\$3,600	(\$1,400)	(28.0%)
6522 Cell Phone	\$2,682	\$3,000	\$2,704	\$1,500				\$1,500	(\$1,500)	(50.0%)
6950 Transfer (to)/from Other Dept	(\$492,953)	(\$520,834)		(\$557,462)				(\$557,462)	(\$36,628)	7.0%
9101 Full-Time	\$516,408	\$575,923	\$537,238	\$611,010				\$611,010	\$35,087	6.1%
9102 Part-Time	\$45,727		\$28,087							
9123 Clothing Allowance	\$466									
9201 Benefits	\$153,689	\$176,591	\$155,637	\$175,793				\$175,793	(\$798)	(0.5%)
Total 0000	\$242,224	\$257,568	\$614,730	\$271,610	\$20,000			\$291,610	\$34,042	13.2%
Total 303-000 Eng. Admin / Unassigned	\$242,224	\$257,568	\$614,730	\$271,610	\$20,000			\$291,610	\$34,042	13.2%

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303-301 Eng. Admin / Traffic Signals										
0000										
6220 Contracted Services	\$18,985	\$50,000	\$147,503	\$50,000				\$50,000		
6501 Hydro	\$13,175	\$16,480	\$14,083	\$15,000				\$15,000	(\$1,480)	(9.0%)
Total 0000	\$32,160	\$66,480	\$161,586	\$65,000				\$65,000	(\$1,480)	(2.2%)
Total 303-301 Eng. Admin / Traffic Signals	\$32,160	\$66,480	\$161,586	\$65,000				\$65,000	(\$1,480)	(2.2%)
303-302 Eng. Admin / St Lights										
0000										
6220 Contracted Services	\$275,573	\$100,000	\$175,565	\$100,000				\$100,000		
6501 Hydro	\$131,922	\$117,250	\$116,013	\$117,250				\$117,250		
Total 0000	\$407,495	\$217,250	\$291,578	\$217,250				\$217,250		
Total 303-302 Eng. Admin / St Lights	\$407,495	\$217,250	\$291,578	\$217,250				\$217,250		
303-303 Eng. Admin / Crossing Guards										
0000										
6008 Program Materials		\$1,000		\$1,000				\$1,000		
9102 Part-Time	\$54,090	\$103,074	\$85,428	\$106,697				\$106,697	\$3,623	3.5%
9201 Benefits	\$5,783	\$11,573	\$10,044	\$21,882				\$21,882	\$10,309	89.1%
9999 Emergency Salaries			\$3,914							
Total 0000	\$59,873	\$115,647	\$99,386	\$129,579				\$129,579	\$13,932	12.0%
Total 303-303 Eng. Admin / Crossing Guards	\$59,873	\$115,647	\$99,386	\$129,579				\$129,579	\$13,932	12.0%
303-491 Eng. Admin / Transfer Stn										
0000										
4255 Service Fee	(\$8,930)	(\$8,601)	(\$4,117)	(\$9,534)				(\$9,534)	(\$933)	10.8%
4828 Reimbursements-external agency	(\$101,186)	(\$94,879)	(\$43,326)	(\$141,091)				(\$141,091)	(\$46,212)	48.7%
6006 Uniforms		\$1,600		\$1,900				\$1,900	\$300	18.8%
6210 Insurance Premium	\$953	\$1,093	\$1,140	\$1,326				\$1,326	\$233	21.3%
6220 Contracted Services		\$10,000	\$4,783	\$10,000				\$10,000		
6302 R & M - Equipment	\$26,137	\$25,000	\$10,339	\$25,000				\$25,000		
6520 Telephone	\$847	\$500	\$520	\$540				\$540	\$40	8.0%
9101 Full-Time	\$3,371									
9102 Part-Time	\$46,631	\$50,793	\$64,243	\$92,442				\$92,442	\$41,649	82.0%

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9201 Benefits	\$5,970	\$5,893	\$7,569	\$19,417				\$19,417	\$13,524	229.5%
Total 0000	(\$26,207)	(\$8,601)	\$41,151						\$8,601	(100.0%)
Total 303-491 Eng. Admin / Transfer Stn	(\$26,207)	(\$8,601)	\$41,151						\$8,601	(100.0%)
390-390 Transit / Conventional										
0000										
4032 Provincial Grants	(\$21,478)									
4035 Municipal Grant	(\$20,000)	(\$20,000)	(\$20,000)	(\$20,000)				(\$20,000)		
4301 Bus Rev	(\$50,953)	(\$85,000)	(\$64,620)	(\$76,500)				(\$76,500)	\$8,500	(10.0%)
4922 Contrib fr Prov Gas Tax R/F	(\$100,000)	(\$100,000)		(\$110,000)				(\$110,000)	(\$10,000)	10.0%
6001 Office Supplies	\$655	\$1,000	\$691	\$1,000				\$1,000		
6006 Uniforms	\$275	\$1,400		\$1,400				\$1,400		
6053 IT Software Licenses	\$44									
6180 Fleet Fuel	\$48,710	\$50,000	\$66,011	\$50,000				\$50,000		
6210 Insurance Premium	\$25,670	\$27,398	\$25,608	\$28,853				\$28,853	\$1,455	5.3%
6301 R & M - Vehicle	\$45,509	\$34,600	\$46,968	\$35,000				\$35,000	\$400	1.2%
6320 R & M - Buildings & Grounds	\$319	\$20,000	\$39,292	\$35,000				\$35,000	\$15,000	75.0%
6950 Transfer (to)/from Other Dept	\$3,000	\$3,000		\$3,000				\$3,000		
9101 Full-Time	\$167,052	\$157,315	\$170,409	\$159,111				\$159,111	\$1,796	1.1%
9102 Part-Time	\$75,102	\$82,861	\$83,686	\$96,603				\$96,603	\$13,742	16.6%
9104 Overtime	\$506		\$949	\$1,000				\$1,000	\$1,000	
9201 Benefits	\$71,141	\$69,868	\$72,907	\$77,643				\$77,643	\$7,775	11.1%
Total 0000	\$245,552	\$242,442	\$421,901	\$282,110				\$282,110	\$39,668	16.4%
Total 390-390 Transit / Conventional	\$245,552	\$242,442	\$421,901	\$282,110				\$282,110	\$39,668	16.4%
390-391 Transit / Specialty										
0000										
4032 Provincial Grants	(\$6,028)									
4301 Bus Rev	(\$3,588)	(\$2,000)	(\$3,948)						\$2,000	(100.0%)
4922 Contrib fr Prov Gas Tax R/F	(\$17,000)	(\$32,000)		(\$35,000)				(\$35,000)	(\$3,000)	9.4%
6001 Office Supplies	\$240		\$39							
6006 Uniforms		\$600		\$500				\$500	(\$100)	(16.7%)
6180 Fleet Fuel	\$4,909	\$6,250	\$7,127	\$6,000				\$6,000	(\$250)	(4.0%)

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6301 R & M - Vehicle	\$541	\$2,100	\$915	\$2,000				\$2,000	(\$100)	(4.8%)
6520 Telephone		\$1,000		\$1,000				\$1,000		
9101 Full-Time	\$53,612	\$63,981	\$53,120	\$92,994				\$92,994	\$29,013	45.3%
9102 Part-Time	\$16,049	\$54,099	\$17,394						(\$54,099)	(100.0%)
9104 Overtime	\$330		\$620							
9201 Benefits	\$21,662	\$32,123	\$21,741	\$35,345				\$35,345	\$3,222	10.0%
Total 0000	\$70,727	\$126,153	\$97,008	\$102,839				\$102,839	(\$23,314)	(18.5%)
Total 390-391 Transit / Specialty	\$70,727	\$126,153	\$97,008	\$102,839				\$102,839	(\$23,314)	(18.5%)
410-450 Wastewater / WW										
0000										
4002 Interest on Accts	(\$17,944)	(\$21,000)	(\$32,991)	(\$21,000)				(\$21,000)		
4033 Federal Grant	(\$2,993)		(\$2,100)							
4255 Service Fee		(\$8,400)		(\$8,600)				(\$8,600)	(\$200)	2.4%
4750 Utility Base Charge	(\$1,093,579)	(\$1,166,016)	(\$1,097,735)	(\$1,290,984)				(\$1,290,984)	(\$124,968)	10.7%
4751 Utility Consumptive Charge	(\$3,034,381)	(\$3,363,475)	(\$3,164,720)	(\$3,738,052)				(\$3,738,052)	(\$374,577)	11.1%
4757 Septage Receiving Revenue	(\$119,798)	(\$72,000)	(\$127,025)	(\$72,000)				(\$72,000)		
4908 Contrib fr Wastewater Plant DC		(\$338,213)		(\$596,713)				(\$596,713)	(\$258,500)	76.4%
4948 Contrib fr Wastewater R/F	(\$205,103)	(\$12,875)			(\$187,100)	(\$4,329)		(\$191,429)	(\$178,554)	1,386.8%
4999 Misc Revenue	(\$8,138)	(\$900)	(\$5,270)	(\$900)				(\$900)		
6001 Office Supplies	\$7,559	\$9,400	\$6,198	\$7,900				\$7,900	(\$1,500)	(16.0%)
6004 Postage	\$9,141	\$10,700	\$9,389	\$10,900				\$10,900	\$200	1.9%
6006 Uniforms	\$3,751	\$4,700	\$7,583	\$4,950				\$4,950	\$250	5.3%
6009 Office Equipment	\$5,647	\$2,800	\$8,605	\$2,900				\$2,900	\$100	3.6%
6020 Bank Fees & Interest Charges	\$58	\$60	\$95	\$120				\$120	\$60	100.0%
6051 IT Technical Support	\$24,522	\$29,500	\$48,518	\$21,700				\$21,700	(\$7,800)	(26.4%)
6053 IT Software Licenses	\$11,965	\$11,200	\$7,721	\$15,700				\$15,700	\$4,500	40.2%
6106 Tools/Equip	\$25,226	\$35,100	\$17,722	\$31,800	\$37,100			\$68,900	\$33,800	96.3%
6108 Chemicals	\$103,115	\$97,600	\$169,897	\$152,650				\$152,650	\$55,050	56.4%
6124 Health & Safety	\$16,233	\$12,500	\$9,627	\$12,700				\$12,700	\$200	1.6%
6140 Waste Disposal	\$11,055	\$11,100	\$16,707	\$14,650				\$14,650	\$3,550	32.0%
6153 Linear Materials	\$59,029	\$104,000	\$71,138	\$106,100				\$106,100	\$2,100	2.0%

2023 Operating Budget
Approved Budget with Comparative Data

Works and Engineering

	2021	2022	2022	2023	2023	2023	2023 Capital	2023	2022 vs 2023	2022 vs 2023
	Actuals	Budget	YTD	Base	One-Time	Service Level	Operating	Total	Budget	Budget
			Actuals	Budget	Items	Change	Impact	Budget	Incr./(Decr.) \$	Incr./(Decr.) %
6162 PM Flushing	\$40,902	\$24,700	\$18,156	\$25,200				\$25,200	\$500	2.0%
6165 Road Repair Materials	\$28,659	\$45,000	\$25,277	\$46,100				\$46,100	\$1,100	2.4%
6175 Sludge Removal	\$187,754	\$152,500	\$232,385	\$220,500				\$220,500	\$68,000	44.6%
6180 Fleet Fuel	\$9,540	\$17,100	\$16,438	\$17,400				\$17,400	\$300	1.8%
6210 Insurance Premium	\$130,684	\$152,502	\$152,035	\$174,685				\$174,685	\$22,183	14.5%
6211 Insurance Claims	\$5,147	\$10,400	\$30,280	\$10,600				\$10,600	\$200	1.9%
6220 Contracted Services	\$170,115	\$203,200	\$161,046	\$194,100	\$5,300			\$199,400	(\$3,800)	(1.9%)
6261 Legal Fees		\$5,200		\$5,300				\$5,300	\$100	1.9%
6264 Sampling Program	\$7,630	\$13,000	\$11,923	\$13,300				\$13,300	\$300	2.3%
6280 Lab Equipment / Testing	\$13,688	\$10,900	\$14,574	\$14,000				\$14,000	\$3,100	28.4%
6291 Professional Dues	\$1,799	\$7,500	\$3,827	\$7,600				\$7,600	\$100	1.3%
6292 Travel	\$54	\$370		\$380				\$380	\$10	2.7%
6294 Training	\$21,532	\$26,000	\$22,358	\$26,500				\$26,500	\$500	1.9%
6301 R & M - Vehicle	\$2,967	\$3,850	\$3,431	\$5,300				\$5,300	\$1,450	37.7%
6302 R & M - Equipment	\$189,897	\$121,561	\$193,208	\$90,800				\$90,800	(\$30,761)	(25.3%)
6320 R & M - Buildings & Grounds	\$21,950	\$188,100	\$16,525	\$61,200	\$144,700			\$205,900	\$17,800	9.5%
6330 Equipment Rentals	\$81	\$21,600	\$6,432	\$22,000				\$22,000	\$400	1.9%
6448 Trsf to Wastewater R/F		\$51,019		\$776,256				\$776,256	\$725,237	1,421.5%
6500 Natural Gas	\$30,664	\$37,100	\$15,353	\$37,800				\$37,800	\$700	1.9%
6501 Hydro	\$281,984	\$364,100	\$266,476	\$371,400				\$371,400	\$7,300	2.0%
6502 Water & Sewer	\$43,399	\$44,100	\$43,774	\$45,300				\$45,300	\$1,200	2.7%
6505 Property Tax	\$110,587	\$84,248	\$126,901	\$138,000				\$138,000	\$53,752	63.8%
6520 Telephone	\$10,080	\$9,700	\$8,531	\$9,900				\$9,900	\$200	2.1%
6522 Cell Phone	\$4,583	\$5,000	\$6,271	\$5,100				\$5,100	\$100	2.0%
6527 Internet & TV	\$3,668	\$15,100	\$11,059	\$15,400				\$15,400	\$300	2.0%
6601 Debenture principal payment	\$762,250	\$762,250	\$762,250	\$762,250				\$762,250		
6602 Debenture interest expense	\$1,074,143	\$1,038,088	\$1,038,088	\$1,002,034				\$1,002,034	(\$36,054)	(3.5%)
6620 Trsf to Capital	\$2,948									
6812 Write-offs	\$8,574	\$10,400	\$5,165	\$10,600				\$10,600	\$200	1.9%
6950 Transfer (to)/from Other Dept	\$294,359	\$324,092		\$300,000		\$4,329		\$304,329	(\$19,763)	(6.1%)
6998 Emergency Purchases			\$702							

2023 Operating Budget
Approved Budget with Comparative Data

Works and Engineering

	2021 Actuals	2022 Budget	2022 YTD Actuals	2023 Base Budget	2023 One-Time Items	2023 Service Level Change	2023 Capital Operating Impact	2023 Total Budget	2022 vs 2023 Budget Incr./(Decr.) \$	2022 vs 2023 Budget Incr./(Decr.) %
9101 Full-Time	\$531,496	\$641,786	\$570,757	\$669,868				\$669,868	\$28,082	4.4%
9102 Part-Time	\$9,398	\$10,377	\$10,659	\$11,118				\$11,118	\$741	7.1%
9104 Overtime	\$4,924	\$9,400	\$3,334	\$9,600				\$9,600	\$200	2.1%
9106 Call outs	\$1,018	\$8,350	\$1,323	\$8,600				\$8,600	\$250	3.0%
9107 Standby	\$24,777	\$27,000	\$25,509	\$27,500				\$27,500	\$500	1.9%
9110 Shift Premium	\$1,837	\$3,500	\$2,470	\$3,500				\$3,500		
9123 Clothing Allowance	\$433									
9201 Benefits	\$157,127	\$191,526	\$169,213	\$193,088				\$193,088	\$1,562	0.8%
9202 Retiree Benefits	\$12,694	\$13,600	\$14,796	\$13,900				\$13,900	\$300	2.2%
9999 Emergency Salaries	\$1,293									
Total 0000			(\$66,115)							
Total 410-450 Wastewater / WW			(\$66,115)							
510-500 Water / Water										
0000										
4002 Interest on Accts	(\$10,225)	(\$8,900)	(\$21,852)	(\$9,100)				(\$9,100)	(\$200)	2.2%
4025 Certificates	(\$720)	(\$1,000)	(\$30)	(\$1,000)				(\$1,000)		
4032 Provincial Grants			(\$33,980)							
4033 Federal Grant	(\$2,992)		(\$2,100)							
4255 Service Fee	(\$11,970)	(\$11,400)	(\$12,334)	(\$11,600)				(\$11,600)	(\$200)	1.8%
4256 Water Meter Fee	(\$47,581)	(\$17,100)	(\$19,630)	(\$17,400)				(\$17,400)	(\$300)	1.8%
4400 Rental Revenue	(\$85,748)	(\$87,400)	(\$80,291)	(\$89,100)				(\$89,100)	(\$1,700)	1.9%
4750 Utility Base Charge	(\$896,973)	(\$981,401)	(\$914,412)	(\$1,104,909)				(\$1,104,909)	(\$123,508)	12.6%
4751 Utility Consumptive Charge	(\$3,473,091)	(\$3,238,818)	(\$3,450,989)	(\$3,399,155)				(\$3,399,155)	(\$160,337)	5.0%
4752 Bulk Water Sales	(\$54,927)	(\$33,300)	(\$48,930)	(\$48,000)				(\$48,000)	(\$14,700)	44.1%
4949 Contrib fr Water R/F		(\$104,375)		(\$12,875)	(\$4,300)			(\$17,175)	\$87,200	(83.5%)
4999 Misc Revenue	(\$4,787)	(\$3,500)	(\$25,003)	(\$3,600)				(\$3,600)	(\$100)	2.9%
6001 Office Supplies	\$4,661	\$5,200	\$4,356	\$5,300				\$5,300	\$100	1.9%
6004 Postage	\$9,263	\$10,200	\$9,089	\$10,400				\$10,400	\$200	2.0%
6006 Uniforms	\$1,815	\$6,900	\$4,672	\$6,200				\$6,200	(\$700)	(10.1%)
6009 Office Equipment	\$8,299	\$7,900	\$6,305	\$8,100				\$8,100	\$200	2.5%
6020 Bank Fees & Interest Charges	\$29	\$50	\$95	\$100				\$100	\$50	100.0%

2023 Operating Budget
Approved Budget with Comparative Data

Works and Engineering

	2021	2022	2022	2023	2023	2023	2023 Capital	2023	2022 vs 2023	2022 vs 2023
	Actuals	Budget	YTD	Base	One-Time	Service Level	Operating	Total	Budget	Budget
			Actuals	Budget	Items	Change	Impact	Budget	Incr./(Decr.) \$	Incr./(Decr.) %
6053 IT Software Licenses	\$6,498	\$5,500	\$5,952	\$7,660				\$7,660	\$2,160	39.3%
6106 Tools/Equip	\$3,889	\$5,200	\$2,761	\$5,300				\$5,300	\$100	1.9%
6108 Chemicals	\$84,520	\$76,000	\$101,073	\$93,000				\$93,000	\$17,000	22.4%
6124 Health & Safety	\$8,414	\$10,400	\$9,985	\$10,600				\$10,600	\$200	1.9%
6151 Pumps	\$8,331	\$15,600	\$4,541	\$15,900				\$15,900	\$300	1.9%
6152 Meters	\$39,149	\$40,000	\$99,166	\$40,800				\$40,800	\$800	2.0%
6153 Linear Materials	\$126,677	\$144,200	\$145,872	\$266,000				\$266,000	\$121,800	84.5%
6165 Road Repair Materials	\$17,287	\$20,800	\$43,775	\$21,200				\$21,200	\$400	1.9%
6180 Fleet Fuel	\$23,156	\$26,000	\$25,473	\$26,500				\$26,500	\$500	1.9%
6210 Insurance Premium	\$118,620	\$139,659	\$140,039	\$161,172				\$161,172	\$21,513	15.4%
6211 Insurance Claims	\$443	\$5,200	\$735	\$5,300				\$5,300	\$100	1.9%
6220 Contracted Services	\$62,244	\$57,200	\$45,061	\$58,400				\$58,400	\$1,200	2.1%
6261 Legal Fees		\$5,200		\$1,000				\$1,000	(\$4,200)	(80.8%)
6264 Sampling Program	\$13,760	\$17,600	\$16,431	\$18,000				\$18,000	\$400	2.3%
6280 Lab Equipment / Testing	\$3,172	\$4,200	\$2,895	\$4,300				\$4,300	\$100	2.4%
6291 Professional Dues	\$5,212	\$4,700	\$5,516	\$4,800				\$4,800	\$100	2.1%
6292 Travel	\$439	\$2,100	\$500	\$2,100				\$2,100		
6294 Training	\$24,657	\$30,000	\$21,666	\$33,500	\$4,300			\$37,800	\$7,800	26.0%
6301 R & M - Vehicle	\$5,957	\$9,050	\$2,815	\$10,600				\$10,600	\$1,550	17.1%
6302 R & M - Equipment	\$192,701	\$235,300	\$183,137	\$217,600				\$217,600	(\$17,700)	(7.5%)
6320 R & M - Buildings & Grounds	\$130,302	\$93,500	\$71,269	\$24,400				\$24,400	(\$69,100)	(73.9%)
6330 Equipment Rentals	\$915	\$1,000		\$1,000				\$1,000		
6340 Rentals-Property	\$3,765	\$4,200	\$3,765	\$4,300				\$4,300	\$100	2.4%
6449 Trsf to Water R/F	\$990,445	\$1,437,142		\$1,441,981				\$1,441,981	\$4,839	0.3%
6500 Natural Gas	\$15,994	\$22,800	\$17,036	\$23,300				\$23,300	\$500	2.2%
6501 Hydro	\$240,605	\$291,300	\$250,459	\$297,100				\$297,100	\$5,800	2.0%
6502 Water & Sewer	\$15,777	\$68,200	\$31,986	\$69,200				\$69,200	\$1,000	1.5%
6505 Property Tax	\$198,544	\$151,256	\$227,834	\$238,800				\$238,800	\$87,544	57.9%
6520 Telephone	\$9,041	\$5,700	\$7,844	\$5,800				\$5,800	\$100	1.8%
6522 Cell Phone	\$3,593	\$8,300	\$4,617	\$5,500				\$5,500	(\$2,800)	(33.7%)
6524 Radios	\$1,111	\$2,100	\$1,473	\$2,100				\$2,100		

2023 Operating Budget
Approved Budget with Comparative Data

Works and Engineering

	2021	2022	2022	2023	2023	2023	2023 Capital	2023	2022 vs 2023	2022 vs 2023
	Actuals	Budget	YTD	Base	One-Time	Service Level	Operating	Total	Budget	Budget
			Actuals	Budget	Items	Change	Impact	Budget	Incr./(Decr.) \$	Incr./(Decr.) %
6527 Internet & TV	\$6,867	\$14,600	\$12,804	\$14,900				\$14,900	\$300	2.1%
6601 Debenture principal payment	\$788,751									
6602 Debenture interest expense	\$9,023									
6812 Write-offs	\$8,888	\$10,400	\$5,162	\$10,600				\$10,600	\$200	1.9%
6950 Transfer (to)/from Other Dept	\$333,188	\$366,892		\$343,600				\$343,600	(\$23,292)	(6.3%)
9101 Full-Time	\$714,107	\$763,923	\$740,047	\$801,968				\$801,968	\$38,045	5.0%
9102 Part-Time	\$11,828	\$10,533	\$8,462	\$11,118				\$11,118	\$585	5.6%
9104 Overtime	\$24,631	\$40,000	\$18,067	\$40,000				\$40,000		
9106 Call outs	\$13,530		\$14,540							
9107 Standby	\$53,024	\$57,200	\$52,556	\$58,300				\$58,300	\$1,100	1.9%
9110 Shift Premium	\$3,410	\$6,200	\$1,812	\$5,500				\$5,500	(\$700)	(11.3%)
9123 Clothing Allowance	\$1,631		\$1,111							
9124 Health and Safety	\$530									
9201 Benefits	\$221,296	\$216,089	\$223,060	\$231,140				\$231,140	\$15,051	7.0%
9202 Retiree Benefits	\$18,349	\$31,700	\$13,533	\$32,300				\$32,300	\$600	1.9%
9999 Emergency Salaries	\$676									
Total 0000			(\$2,020,204)							
Total 510-500 Water / Water			(\$2,020,204)							
Total Works and Engineering	\$4,037,409	\$4,069,632	\$2,790,562	\$4,240,333	\$20,000	\$67,590		\$4,327,923	\$258,291	6.3%

2023 Operating Budget
Approved Budget with Comparative Data

Municipal Project Staff

	2021 Actuals	2022 Budget	2022 YTD Actuals	2023 Base Budget	2023 One-Time Items	2023 Service Level Change	2023 Capital Operating Impact	2023 Total Budget	2022 vs 2023 Budget Incr./(Decr.) \$	2022 vs 2023 Budget Incr./(Decr.) %
600-000 MPS / Unassigned										
0000										
4828 Reimbursements-external agency	(\$1,136,307)	(\$1,080,000)	(\$745,931)	(\$1,320,684)				(\$1,320,684)	(\$240,684)	22.3%
4990 Contrib fr Capital Surplus Res					(\$50,000)			(\$50,000)	(\$50,000)	
6001 Office Supplies	\$732	\$18,000	\$8,526	\$2,000				\$2,000	(\$16,000)	(88.9%)
6020 Bank Fees & Interest Charges		\$50							(\$50)	(100.0%)
6053 IT Software Licenses	\$529	\$500	\$494						(\$500)	(100.0%)
6124 Health & Safety		\$600		\$1,200				\$1,200	\$600	100.0%
6210 Insurance Premium	\$11,076	\$13,417	\$12,454	\$14,001				\$14,001	\$584	4.4%
6220 Contracted Services	\$594,449	\$465,874	\$574,268	\$830,712	\$95,000			\$925,712	\$459,838	98.7%
6261 Legal Fees	\$33,347	\$50,000	\$238	\$50,000				\$50,000		
6291 Professional Dues		\$1,500	\$639	\$1,155				\$1,155	(\$345)	(23.0%)
6292 Travel		\$3,000	\$3,000	\$6,000				\$6,000	\$3,000	100.0%
6294 Training	\$1,131	\$4,700	\$2,077	\$3,940				\$3,940	(\$760)	(16.2%)
6300 Meals		\$200		\$200				\$200		
6522 Cell Phone	\$1,406	\$3,000	\$1,730	\$2,000				\$2,000	(\$1,000)	(33.3%)
9101 Full-Time	\$413,357	\$407,415	\$383,327	\$314,553				\$314,553	(\$92,862)	(22.8%)
9102 Part-Time			\$402							
9201 Benefits	\$91,638	\$121,744	\$86,486	\$94,923				\$94,923	(\$26,821)	(22.0%)
Total 0000	\$11,358	\$10,000	\$327,710		\$45,000			\$45,000	\$35,000	350.0%
Total 600-000 MPS / Unassigned	\$11,358	\$10,000	\$327,710		\$45,000			\$45,000	\$35,000	350.0%
Total Municipal Project Staff	\$11,358	\$10,000	\$327,710		\$45,000			\$45,000	\$35,000	350.0%