

**2023 Operating Budget**  
**Proposed 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.) %
<b>300-385 Roads / Garbage</b>										
<b>0000</b>										
<b>6140 Waste Disposal</b>			\$454							
<b>6220 Contracted Services</b>	\$4,096	\$5,000	\$2,723	\$4,500				\$4,500	(\$500)	(10.0%)
<b>Total 0000</b>	\$4,096	\$5,000	\$3,177	\$4,500				\$4,500	(\$500)	(10.0%)
<b>Total 300-385 Roads / Garbage</b>	\$4,096	\$5,000	\$3,177	\$4,500				\$4,500	(\$500)	(10.0%)
<b>301-000 Urban Roads / Unassigned</b>										
<b>0000</b>										
<b>4033 Federal Grant</b>	(\$2,992)									
<b>4255 Service Fee</b>	(\$4,218)	(\$8,000)	(\$8,707)	(\$8,000)				(\$8,000)		
<b>4828 Reimbursements-external agency</b>	(\$30,000)		(\$18,147)							
<b>4927 Contrib fr OCIF FC R/F</b>		(\$25,000)							\$25,000	(100.0%)
<b>4981 Contrib fr Tree Dedication Res</b>	(\$5,328)									
<b>4995 Recovery Operating Costs</b>	(\$9,895)		\$4,514							
<b>4999 Misc Revenue</b>	(\$9,300)		(\$14,206)		(\$15,000)			(\$15,000)	(\$15,000)	
<b>6001 Office Supplies</b>	\$5,105	\$2,500	\$9,117	\$1,500				\$1,500	(\$1,000)	(40.0%)
<b>6006 Uniforms</b>	\$6,503	\$7,300	\$4,792	\$7,300				\$7,300		
<b>6020 Bank Fees &amp; Interest Charges</b>	\$53	\$53	\$90	\$53				\$53		
<b>6051 IT Technical Support</b>			\$4,274	\$1,800				\$1,800	\$1,800	
<b>6106 Tools/Equip</b>	\$5,948	\$5,000	\$11,186	\$5,000				\$5,000		
<b>6124 Health &amp; Safety</b>	\$2,727	\$3,000	\$9,876	\$3,000				\$3,000		
<b>6155 Gravel</b>	\$1,899		(\$290)							
<b>6166 Traffic Lines</b>	\$19,247	\$22,000	\$26,776	\$26,000	\$15,000			\$41,000	\$19,000	86.4%
<b>6167 Traffic Signs</b>	\$12,871	\$10,000	\$15,552	\$10,000				\$10,000		
<b>6180 Fleet Fuel</b>	\$58,668	\$55,000	\$92,870	\$55,000				\$55,000		
<b>6210 Insurance Premium</b>	\$26,006	\$29,805	\$29,033	\$33,131				\$33,131	\$3,326	11.2%
<b>6220 Contracted Services</b>	\$53,326	\$75,000	\$78,561	\$50,000				\$50,000	(\$25,000)	(33.3%)
<b>6292 Travel</b>	\$834	\$1,000	\$2,058	\$1,500				\$1,500	\$500	50.0%
<b>6294 Training</b>	\$16,198	\$21,000	\$6,542	\$21,000				\$21,000		
<b>6301 R &amp; M - Vehicle</b>	\$47,705	\$29,600	\$58,475	\$29,600				\$29,600		
<b>6302 R &amp; M - Equipment</b>	\$45,874	\$35,000	\$48,455	\$35,000				\$35,000		

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<b>6325 Tree Mtnc</b>	\$99,671	\$45,000	\$41,073	\$45,000				\$45,000		
<b>6520 Telephone</b>	\$1,561	\$1,800	(\$144)						(\$1,800)	(100.0%)
<b>6522 Cell Phone</b>	\$3,646	\$5,500	\$5,350	\$4,500				\$4,500	(\$1,000)	(18.2%)
<b>6524 Radios</b>	\$13,493	\$3,000	\$2,713	\$3,000				\$3,000		
<b>6950 Transfer (to)/from Other Dept</b>		(\$18,000)							\$18,000	(100.0%)
<b>9101 Full-Time</b>	\$660,657	\$784,132	\$718,322	\$779,940				\$779,940	(\$4,192)	(0.5%)
<b>9102 Part-Time</b>	\$34,197	\$19,827		\$20,122				\$20,122	\$295	1.5%
<b>9104 Overtime</b>	\$24,705	\$35,000	\$37,734	\$30,000				\$30,000	(\$5,000)	(14.3%)
<b>9106 Call outs</b>	\$11,613	\$10,000	\$14,453	\$10,000				\$10,000		
<b>9107 Standby</b>	\$31,725	\$34,100	\$32,235	\$35,100				\$35,100	\$1,000	2.9%
<b>9110 Shift Premium</b>	\$799	\$700	\$398	\$700				\$700		
<b>9123 Clothing Allowance</b>	\$711		\$1,044							
<b>9124 Health and Safety</b>	\$109									
<b>9201 Benefits</b>	\$225,149	\$251,890	\$229,741	\$250,155				\$250,155	(\$1,735)	(0.7%)
<b>9999 Emergency Salaries</b>	\$3,765		\$13,658							
<b>Total 0000</b>	\$1,353,032	\$1,436,207	\$1,457,398	\$1,450,401				\$1,450,401	\$14,194	1.0%
<b>Total 301-000 Urban Roads / Unassigned</b>	\$1,353,032	\$1,436,207	\$1,457,398	\$1,450,401				\$1,450,401	\$14,194	1.0%
<b>301-319 Urban Roads / Summer Mtnc</b>										
<b>0000</b>										
<b>6008 Program Materials</b>	\$27,124	\$15,000	\$19,918	\$15,000				\$15,000		
<b>Total 0000</b>	\$27,124	\$15,000	\$19,918	\$15,000				\$15,000		
<b>Total 301-319 Urban Roads / Summer Mtnc</b>	\$27,124	\$15,000	\$19,918	\$15,000				\$15,000		
<b>301-320 Urban Roads / Winter Mtnc</b>										
<b>0000</b>										
<b>6156 Sand</b>	\$145,374	\$170,000	\$117,826	\$170,000				\$170,000		
<b>Total 0000</b>	\$145,374	\$170,000	\$117,826	\$170,000				\$170,000		
<b>Total 301-320 Urban Roads / Winter Mtnc</b>	\$145,374	\$170,000	\$117,826	\$170,000				\$170,000		
<b>301-321 Urban Roads / Sidewalks</b>										
<b>0000</b>										
<b>6008 Program Materials</b>	\$42,557	\$40,000	\$23,429	\$40,000				\$40,000		
<b>Total 0000</b>	\$42,557	\$40,000	\$23,429	\$40,000				\$40,000		

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<b>Total 301-321 Urban Roads / Sidewalks</b>	\$42,557	\$40,000	\$23,429	\$40,000				\$40,000		
<b>301-323 Urban Roads / Bridge Const/Repair</b>										
0000										
6220 Contracted Services	\$9,298	\$30,000	\$12,452	\$15,000				\$15,000	(\$15,000)	(50.0%)
<b>Total 0000</b>	\$9,298	\$30,000	\$12,452	\$15,000				\$15,000	(\$15,000)	(50.0%)
<b>Total 301-323 Urban Roads / Bridge Const/Repair</b>	\$9,298	\$30,000	\$12,452	\$15,000				\$15,000	(\$15,000)	(50.0%)
<b>301-324 Urban Roads / Road Paved</b>										
0000										
6165 Road Repair Materials	\$49,181	\$30,000	\$41,066	\$30,000				\$30,000		
<b>Total 0000</b>	\$49,181	\$30,000	\$41,066	\$30,000				\$30,000		
<b>Total 301-324 Urban Roads / Road Paved</b>	\$49,181	\$30,000	\$41,066	\$30,000				\$30,000		
<b>301-325 Urban Roads / Storm Water Management</b>										
0000										
6220 Contracted Services	\$42,505	\$35,000	\$51,360	\$35,000				\$35,000		
<b>Total 0000</b>	\$42,505	\$35,000	\$51,360	\$35,000				\$35,000		
<b>Total 301-325 Urban Roads / Storm Water Management</b>	\$42,505	\$35,000	\$51,360	\$35,000				\$35,000		
<b>302-000 Rural Roads / Unassigned</b>										
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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<b>6165 Road Repair Materials</b>	\$86,467	\$80,000	\$85,486	\$80,000				\$80,000		
<b>6167 Traffic Signs</b>	\$9,818	\$10,000	\$11,378	\$10,000				\$10,000		
<b>6180 Fleet Fuel</b>	\$92,853	\$70,000	\$134,824	\$70,000				\$70,000		
<b>6210 Insurance Premium</b>	\$25,481	\$29,309	\$28,081	\$31,884				\$31,884	\$2,575	8.8%
<b>6220 Contracted Services</b>	\$80,044	\$105,000	\$120,117	\$80,000				\$80,000	(\$25,000)	(23.8%)
<b>6294 Training</b>	\$5,604	\$11,000	\$12,290	\$12,500				\$12,500	\$1,500	13.6%
<b>6301 R &amp; M - Vehicle</b>	\$72,716	\$43,700	\$25,802	\$43,700				\$43,700		
<b>6302 R &amp; M - Equipment</b>	\$17,269	\$20,000	\$26,069	\$20,000				\$20,000		
<b>6320 R &amp; M - Buildings &amp; Grounds</b>	\$6,334	\$10,000	\$9,213	\$10,000				\$10,000		
<b>6325 Tree Mtnc</b>	\$18,754	\$30,000	\$27,954	\$50,000				\$50,000	\$20,000	66.7%
<b>6330 Equipment Rentals</b>	\$12,654	\$20,000	\$15,305	\$20,000				\$20,000		
<b>6501 Hydro</b>	\$16,659	\$24,000	\$24,163	\$19,000				\$19,000	(\$5,000)	(20.8%)
<b>6520 Telephone</b>	\$1,672	\$2,000	\$1,988	\$2,000				\$2,000		
<b>6522 Cell Phone</b>	\$2,217	\$3,000	\$5,069	\$3,000				\$3,000		
<b>6524 Radios</b>	\$10,663	\$2,000	\$1,241	\$2,000				\$2,000		
<b>9101 Full-Time</b>	\$443,253	\$466,424	\$440,768	\$575,025		\$50,706		\$625,731	\$159,307	34.2%
<b>9102 Part-Time</b>	\$87,033	\$65,637	\$52,228	\$21,533				\$21,533	(\$44,104)	(67.2%)
<b>9104 Overtime</b>	\$31,220	\$33,000	\$56,544	\$30,000				\$30,000	(\$3,000)	(9.1%)
<b>9106 Call outs</b>		\$7,000	\$568	\$7,000				\$7,000		
<b>9107 Standby</b>	\$22,463	\$24,600	\$23,620	\$25,350				\$25,350	\$750	3.0%
<b>9110 Shift Premium</b>	\$1,469	\$1,500	\$1,952	\$1,500				\$1,500		
<b>9123 Clothing Allowance</b>	\$1,420		\$906							
<b>9201 Benefits</b>	\$149,751	\$154,716	\$158,701	\$186,299		\$16,884		\$203,183	\$48,467	31.3%
<b>Total 0000</b>	\$1,311,925	\$1,254,486	\$1,384,592	\$1,382,044		\$67,590		\$1,449,634	\$195,148	15.6%
<b>Total 302-000 Rural Roads / Unassigned</b>	\$1,311,925	\$1,254,486	\$1,384,592	\$1,382,044		\$67,590		\$1,449,634	\$195,148	15.6%
<b>302-323 Rural Roads / Bridge Const/Repair</b>										
<b>0000</b>										
<b>6220 Contracted Services</b>	\$20,080	\$35,000	\$11,949	\$15,000				\$15,000	(\$20,000)	(57.1%)
<b>Total 0000</b>	\$20,080	\$35,000	\$11,949	\$15,000				\$15,000	(\$20,000)	(57.1%)
<b>Total 302-323 Rural Roads / Bridge Const/Repair</b>	\$20,080	\$35,000	\$11,949	\$15,000				\$15,000	(\$20,000)	(57.1%)
<b>302-328 Rural Roads / Bridge Safety Guiderails</b>										

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

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<b>303-301 Eng. Admin / Traffic Signals</b>										
<b>0000</b>										
<b>6220 Contracted Services</b>	\$18,985	\$50,000	\$146,850	\$50,000				\$50,000		
<b>6501 Hydro</b>	\$13,175	\$16,480	\$14,083	\$15,000				\$15,000	(\$1,480)	(9.0%)
<b>Total 0000</b>	\$32,160	\$66,480	\$160,933	\$65,000				\$65,000	(\$1,480)	(2.2%)
<b>Total 303-301 Eng. Admin / Traffic Signals</b>	\$32,160	\$66,480	\$160,933	\$65,000				\$65,000	(\$1,480)	(2.2%)
<b>303-302 Eng. Admin / St Lights</b>										
<b>0000</b>										
<b>6220 Contracted Services</b>	\$275,573	\$100,000	\$154,179	\$100,000				\$100,000		
<b>6501 Hydro</b>	\$131,922	\$117,250	\$116,013	\$117,250				\$117,250		
<b>Total 0000</b>	\$407,495	\$217,250	\$270,192	\$217,250				\$217,250		
<b>Total 303-302 Eng. Admin / St Lights</b>	\$407,495	\$217,250	\$270,192	\$217,250				\$217,250		
<b>303-303 Eng. Admin / Crossing Guards</b>										
<b>0000</b>										
<b>6008 Program Materials</b>		\$1,000		\$1,000				\$1,000		
<b>9102 Part-Time</b>	\$54,090	\$103,074	\$85,428	\$106,697				\$106,697	\$3,623	3.5%
<b>9201 Benefits</b>	\$5,783	\$11,573	\$10,044	\$21,882				\$21,882	\$10,309	89.1%
<b>9999 Emergency Salaries</b>			\$3,914							
<b>Total 0000</b>	\$59,873	\$115,647	\$99,386	\$129,579				\$129,579	\$13,932	12.0%
<b>Total 303-303 Eng. Admin / Crossing Guards</b>	\$59,873	\$115,647	\$99,386	\$129,579				\$129,579	\$13,932	12.0%
<b>303-491 Eng. Admin / Transfer Stn</b>										
<b>0000</b>										
<b>4255 Service Fee</b>	(\$8,930)	(\$8,601)	(\$4,117)	(\$9,534)				(\$9,534)	(\$933)	10.8%
<b>4828 Reimbursements-external agency</b>	(\$101,186)	(\$94,879)	(\$43,326)	(\$141,091)				(\$141,091)	(\$46,212)	48.7%
<b>6006 Uniforms</b>		\$1,600		\$1,900				\$1,900	\$300	18.8%
<b>6210 Insurance Premium</b>	\$953	\$1,093	\$1,140	\$1,326				\$1,326	\$233	21.3%
<b>6220 Contracted Services</b>		\$10,000	\$4,783	\$10,000				\$10,000		
<b>6302 R &amp; M - Equipment</b>	\$26,137	\$25,000	\$10,339	\$25,000				\$25,000		
<b>6520 Telephone</b>	\$847	\$500	\$520	\$540				\$540	\$40	8.0%
<b>9101 Full-Time</b>	\$3,371									
<b>9102 Part-Time</b>	\$46,631	\$50,793	\$64,243	\$92,442				\$92,442	\$41,649	82.0%

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<b>9201 Benefits</b>	\$5,970	\$5,893	\$7,569	\$19,417				\$19,417	\$13,524	229.5%
<b>Total 0000</b>	(\$26,207)	(\$8,601)	\$41,151						\$8,601	(100.0%)
<b>Total 303-491 Eng. Admin / Transfer Stn</b>	(\$26,207)	(\$8,601)	\$41,151						\$8,601	(100.0%)
<b>390-390 Transit / Conventional</b>										
<b>0000</b>										
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%
<b>Total 0000</b>	<b>\$245,552</b>	<b>\$242,442</b>	<b>\$421,901</b>	<b>\$282,110</b>				<b>\$282,110</b>	<b>\$39,668</b>	<b>16.4%</b>
<b>Total 390-390 Transit / Conventional</b>	<b>\$245,552</b>	<b>\$242,442</b>	<b>\$421,901</b>	<b>\$282,110</b>				<b>\$282,110</b>	<b>\$39,668</b>	<b>16.4%</b>
<b>390-391 Transit / Specialty</b>										
<b>0000</b>										
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%)

**2023 Operating Budget**  
**Proposed 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.) %
<b>6301 R &amp; M - Vehicle</b>	\$541	\$2,100	\$915	\$2,000				\$2,000	(\$100)	(4.8%)
<b>6520 Telephone</b>		\$1,000		\$1,000				\$1,000		
<b>9101 Full-Time</b>	\$53,612	\$63,981	\$53,120	\$92,994				\$92,994	\$29,013	45.3%
<b>9102 Part-Time</b>	\$16,049	\$54,099	\$17,394						(\$54,099)	(100.0%)
<b>9104 Overtime</b>	\$330		\$620							
<b>9201 Benefits</b>	\$21,662	\$32,123	\$21,741	\$35,345				\$35,345	\$3,222	10.0%
<b>Total 0000</b>	<b>\$70,727</b>	<b>\$126,153</b>	<b>\$97,008</b>	<b>\$102,839</b>				<b>\$102,839</b>	<b>(\$23,314)</b>	<b>(18.5%)</b>
<b>Total 390-391 Transit / Specialty</b>	<b>\$70,727</b>	<b>\$126,153</b>	<b>\$97,008</b>	<b>\$102,839</b>				<b>\$102,839</b>	<b>(\$23,314)</b>	<b>(18.5%)</b>
<b>410-450 Wastewater / WW</b>										
<b>0000</b>										
<b>4002 Interest on Accts</b>	(\$17,944)	(\$21,000)	(\$32,991)	(\$21,000)				(\$21,000)		
<b>4033 Federal Grant</b>	(\$2,993)		(\$2,100)							
<b>4255 Service Fee</b>		(\$8,400)		(\$8,600)				(\$8,600)	(\$200)	2.4%
<b>4750 Utility Base Charge</b>	(\$1,093,579)	(\$1,166,016)	(\$1,097,735)	(\$1,290,984)				(\$1,290,984)	(\$124,968)	10.7%
<b>4751 Utility Consumptive Charge</b>	(\$3,034,381)	(\$3,363,475)	(\$3,164,720)	(\$3,738,052)				(\$3,738,052)	(\$374,577)	11.1%
<b>4757 Septage Receiving Revenue</b>	(\$119,798)	(\$72,000)	(\$127,025)	(\$72,000)				(\$72,000)		
<b>4908 Contrib fr Wastewater Plant DC</b>		(\$338,213)		(\$596,713)				(\$596,713)	(\$258,500)	76.4%
<b>4948 Contrib fr Wastewater R/F</b>	(\$205,103)	(\$12,875)			(\$187,100)	(\$4,329)		(\$191,429)	(\$178,554)	1,386.8%
<b>4999 Misc Revenue</b>	(\$8,138)	(\$900)	(\$5,270)	(\$900)				(\$900)		
<b>6001 Office Supplies</b>	\$7,559	\$9,400	\$6,198	\$7,900				\$7,900	(\$1,500)	(16.0%)
<b>6004 Postage</b>	\$9,141	\$10,700	\$9,389	\$10,900				\$10,900	\$200	1.9%
<b>6006 Uniforms</b>	\$3,751	\$4,700	\$7,583	\$4,950				\$4,950	\$250	5.3%
<b>6009 Office Equipment</b>	\$5,647	\$2,800	\$8,605	\$2,900				\$2,900	\$100	3.6%
<b>6020 Bank Fees &amp; Interest Charges</b>	\$58	\$60	\$95	\$120				\$120	\$60	100.0%
<b>6051 IT Technical Support</b>	\$24,522	\$29,500	\$48,518	\$21,700				\$21,700	(\$7,800)	(26.4%)
<b>6053 IT Software Licenses</b>	\$11,965	\$11,200	\$7,721	\$15,700				\$15,700	\$4,500	40.2%
<b>6106 Tools/Equip</b>	\$25,226	\$35,100	\$17,722	\$31,800	\$37,100			\$68,900	\$33,800	96.3%
<b>6108 Chemicals</b>	\$103,115	\$97,600	\$169,897	\$152,650				\$152,650	\$55,050	56.4%
<b>6124 Health &amp; Safety</b>	\$16,233	\$12,500	\$9,627	\$12,700				\$12,700	\$200	1.6%
<b>6140 Waste Disposal</b>	\$11,055	\$11,100	\$16,707	\$14,650				\$14,650	\$3,550	32.0%
<b>6153 Linear Materials</b>	\$59,029	\$104,000	\$71,138	\$106,100				\$106,100	\$2,100	2.0%



**2023 Operating Budget**  
**Proposed 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	\$29,416	\$10,600				\$10,600	\$200	1.9%
6220 Contracted Services	\$170,115	\$203,200	\$159,241	\$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**  
**Proposed 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.) %
<b>9101 Full-Time</b>	\$531,496	\$641,786	\$570,757	\$669,868				\$669,868	\$28,082	4.4%
<b>9102 Part-Time</b>	\$9,398	\$10,377	\$10,659	\$11,118				\$11,118	\$741	7.1%
<b>9104 Overtime</b>	\$4,924	\$9,400	\$3,334	\$9,600				\$9,600	\$200	2.1%
<b>9106 Call outs</b>	\$1,018	\$8,350	\$1,323	\$8,600				\$8,600	\$250	3.0%
<b>9107 Standby</b>	\$24,777	\$27,000	\$25,509	\$27,500				\$27,500	\$500	1.9%
<b>9110 Shift Premium</b>	\$1,837	\$3,500	\$2,470	\$3,500				\$3,500		
<b>9123 Clothing Allowance</b>	\$433									
<b>9201 Benefits</b>	\$157,127	\$191,526	\$169,213	\$193,088				\$193,088	\$1,562	0.8%
<b>9202 Retiree Benefits</b>	\$12,694	\$13,600	\$14,796	\$13,900				\$13,900	\$300	2.2%
<b>9999 Emergency Salaries</b>	\$1,293									
<b>Total 0000</b>			(\$68,784)							
<b>Total 410-450 Wastewater / WW</b>			(\$68,784)							
<b>510-500 Water / Water</b>										
<b>0000</b>										
<b>4002 Interest on Accts</b>	(\$10,225)	(\$8,900)	(\$21,852)	(\$9,100)				(\$9,100)	(\$200)	2.2%
<b>4025 Certificates</b>	(\$720)	(\$1,000)	(\$30)	(\$1,000)				(\$1,000)		
<b>4032 Provincial Grants</b>			(\$33,980)							
<b>4033 Federal Grant</b>	(\$2,992)		(\$2,100)							
<b>4255 Service Fee</b>	(\$11,970)	(\$11,400)	(\$12,334)	(\$11,600)				(\$11,600)	(\$200)	1.8%
<b>4256 Water Meter Fee</b>	(\$47,581)	(\$17,100)	(\$19,630)	(\$17,400)				(\$17,400)	(\$300)	1.8%
<b>4400 Rental Revenue</b>	(\$85,748)	(\$87,400)	(\$80,291)	(\$89,100)				(\$89,100)	(\$1,700)	1.9%
<b>4750 Utility Base Charge</b>	(\$896,973)	(\$981,401)	(\$914,412)	(\$1,104,909)				(\$1,104,909)	(\$123,508)	12.6%
<b>4751 Utility Consumptive Charge</b>	(\$3,473,091)	(\$3,238,818)	(\$3,450,989)	(\$3,399,155)				(\$3,399,155)	(\$160,337)	5.0%
<b>4752 Bulk Water Sales</b>	(\$54,927)	(\$33,300)	(\$48,930)	(\$48,000)				(\$48,000)	(\$14,700)	44.1%
<b>4949 Contrib fr Water R/F</b>		(\$104,375)		(\$12,875)	(\$4,300)			(\$17,175)	\$87,200	(83.5%)
<b>4999 Misc Revenue</b>	(\$4,787)	(\$3,500)	(\$25,003)	(\$3,600)				(\$3,600)	(\$100)	2.9%
<b>6001 Office Supplies</b>	\$4,661	\$5,200	\$4,356	\$5,300				\$5,300	\$100	1.9%
<b>6004 Postage</b>	\$9,263	\$10,200	\$9,089	\$10,400				\$10,400	\$200	2.0%
<b>6006 Uniforms</b>	\$1,815	\$6,900	\$4,672	\$6,200				\$6,200	(\$700)	(10.1%)
<b>6009 Office Equipment</b>	\$8,299	\$7,900	\$6,305	\$8,100				\$8,100	\$200	2.5%
<b>6020 Bank Fees &amp; Interest Charges</b>	\$29	\$50	\$95	\$100				\$100	\$50	100.0%

**2023 Operating Budget**  
**Proposed 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.) %
<b>6053 IT Software Licenses</b>	\$6,498	\$5,500	\$5,952	\$7,660				\$7,660	\$2,160	39.3%
<b>6106 Tools/Equip</b>	\$3,889	\$5,200	\$2,761	\$5,300				\$5,300	\$100	1.9%
<b>6108 Chemicals</b>	\$84,520	\$76,000	\$95,092	\$93,000				\$93,000	\$17,000	22.4%
<b>6124 Health &amp; Safety</b>	\$8,414	\$10,400	\$9,985	\$10,600				\$10,600	\$200	1.9%
<b>6151 Pumps</b>	\$8,331	\$15,600	\$4,541	\$15,900				\$15,900	\$300	1.9%
<b>6152 Meters</b>	\$39,149	\$40,000	\$99,166	\$40,800				\$40,800	\$800	2.0%
<b>6153 Linear Materials</b>	\$126,677	\$144,200	\$143,384	\$266,000				\$266,000	\$121,800	84.5%
<b>6165 Road Repair Materials</b>	\$17,287	\$20,800	\$43,775	\$21,200				\$21,200	\$400	1.9%
<b>6180 Fleet Fuel</b>	\$23,156	\$26,000	\$25,473	\$26,500				\$26,500	\$500	1.9%
<b>6210 Insurance Premium</b>	\$118,620	\$139,659	\$140,039	\$161,172				\$161,172	\$21,513	15.4%
<b>6211 Insurance Claims</b>	\$443	\$5,200	\$735	\$5,300				\$5,300	\$100	1.9%
<b>6220 Contracted Services</b>	\$62,244	\$57,200	\$45,061	\$58,400				\$58,400	\$1,200	2.1%
<b>6261 Legal Fees</b>		\$5,200		\$1,000				\$1,000	(\$4,200)	(80.8%)
<b>6264 Sampling Program</b>	\$13,760	\$17,600	\$16,431	\$18,000				\$18,000	\$400	2.3%
<b>6280 Lab Equipment / Testing</b>	\$3,172	\$4,200	\$2,895	\$4,300				\$4,300	\$100	2.4%
<b>6291 Professional Dues</b>	\$5,212	\$4,700	\$5,516	\$4,800				\$4,800	\$100	2.1%
<b>6292 Travel</b>	\$439	\$2,100	\$500	\$2,100				\$2,100		
<b>6294 Training</b>	\$24,657	\$30,000	\$21,666	\$33,500	\$4,300			\$37,800	\$7,800	26.0%
<b>6301 R &amp; M - Vehicle</b>	\$5,957	\$9,050	\$2,815	\$10,600				\$10,600	\$1,550	17.1%
<b>6302 R &amp; M - Equipment</b>	\$192,701	\$235,300	\$183,024	\$217,600				\$217,600	(\$17,700)	(7.5%)
<b>6320 R &amp; M - Buildings &amp; Grounds</b>	\$130,302	\$93,500	\$69,194	\$24,400				\$24,400	(\$69,100)	(73.9%)
<b>6330 Equipment Rentals</b>	\$915	\$1,000		\$1,000				\$1,000		
<b>6340 Rentals-Property</b>	\$3,765	\$4,200	\$3,765	\$4,300				\$4,300	\$100	2.4%
<b>6449 Trsf to Water R/F</b>	\$990,445	\$1,437,142		\$1,441,981				\$1,441,981	\$4,839	0.3%
<b>6500 Natural Gas</b>	\$15,994	\$22,800	\$17,036	\$23,300				\$23,300	\$500	2.2%
<b>6501 Hydro</b>	\$240,605	\$291,300	\$250,459	\$297,100				\$297,100	\$5,800	2.0%
<b>6502 Water &amp; Sewer</b>	\$15,777	\$68,200	\$31,986	\$69,200				\$69,200	\$1,000	1.5%
<b>6505 Property Tax</b>	\$198,544	\$151,256	\$227,834	\$238,800				\$238,800	\$87,544	57.9%
<b>6520 Telephone</b>	\$9,041	\$5,700	\$7,844	\$5,800				\$5,800	\$100	1.8%
<b>6522 Cell Phone</b>	\$3,593	\$8,300	\$4,617	\$5,500				\$5,500	(\$2,800)	(33.7%)
<b>6524 Radios</b>	\$1,111	\$2,100	\$1,473	\$2,100				\$2,100		

**2023 Operating Budget**  
**Proposed 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.) %
<b>6527 Internet &amp; TV</b>	\$6,867	\$14,600	\$12,804	\$14,900				\$14,900	\$300	2.1%
<b>6601 Debenture principal payment</b>	\$788,751									
<b>6602 Debenture interest expense</b>	\$9,023									
<b>6812 Write-offs</b>	\$8,888	\$10,400	\$5,162	\$10,600				\$10,600	\$200	1.9%
<b>6950 Transfer (to)/from Other Dept</b>	\$333,188	\$366,892		\$343,600				\$343,600	(\$23,292)	(6.3%)
<b>9101 Full-Time</b>	\$714,107	\$763,923	\$740,047	\$801,968				\$801,968	\$38,045	5.0%
<b>9102 Part-Time</b>	\$11,828	\$10,533	\$8,462	\$11,118				\$11,118	\$585	5.6%
<b>9104 Overtime</b>	\$24,631	\$40,000	\$18,067	\$40,000				\$40,000		
<b>9106 Call outs</b>	\$13,530		\$14,540							
<b>9107 Standby</b>	\$53,024	\$57,200	\$52,556	\$58,300				\$58,300	\$1,100	1.9%
<b>9110 Shift Premium</b>	\$3,410	\$6,200	\$1,812	\$5,500				\$5,500	(\$700)	(11.3%)
<b>9123 Clothing Allowance</b>	\$1,631		\$1,111							
<b>9124 Health and Safety</b>	\$530									
<b>9201 Benefits</b>	\$221,296	\$216,089	\$223,060	\$231,140				\$231,140	\$15,051	7.0%
<b>9202 Retiree Benefits</b>	\$18,349	\$31,700	\$13,533	\$32,300				\$32,300	\$600	1.9%
<b>9999 Emergency Salaries</b>	\$676									
<b>Total 0000</b>			(\$2,030,861)							
<b>Total 510-500 Water / Water</b>			(\$2,030,861)							
<b>Total Works and Engineering</b>	\$4,037,409	\$4,069,632	\$2,752,163	\$4,240,333	\$20,000	\$67,590		\$4,327,923	\$258,291	6.3%