

2024 Operating Budget
Approved Budget with Comparative Data

Works and Engineering

	2022 Actuals	2023 Budget	2023 YTD Actuals	2024 Base Budget	2024 One-Time Items	2024 Service Level Change	2024 Capital Operating Impact	2024 Total Budget	2023 vs 2024 Budget Incr./((Decr.) \$	2023 vs 2024 Budget Incr./((Decr.) %
300-385 Roads / Garbage										
0000										
6140 Waste Disposal	\$454									
6220 Contracted Services	\$3,097	\$4,500	\$3,167	\$4,000				\$4,000	(\$500)	(11.1%)
Total 0000	\$3,551	\$4,500	\$3,167	\$4,000				\$4,000	(\$500)	(11.1%)
Total 300-385 Roads / Garbage	\$3,551	\$4,500	\$3,167	\$4,000				\$4,000	(\$500)	(11.1%)
301-000 Urban Roads / Unassigned										
0000										
4032 Provincial Grants	(\$2,778)		(\$1,207)							
4255 Service Fee	(\$8,707)	(\$8,000)	(\$28,119)	(\$8,000)				(\$8,000)		
4828 Reimbursements-external agency	(\$18,147)									
4927 Contrib fr OCIF FC R/F	(\$24,985)									
4995 Recovery Operating Costs	\$4,514		(\$1,320)							
4999 Misc Revenue	(\$14,206)	(\$15,000)	(\$591)	(\$1,000)				(\$1,000)	\$14,000	(93.3%)
6001 Office Supplies	\$9,117	\$1,500	\$3,637	\$2,500				\$2,500	\$1,000	66.7%
6006 Uniforms	\$4,792	\$7,300	\$6,386	\$7,300				\$7,300		
6020 Bank Fees & Interest Charges	\$90	\$53	\$100	\$100				\$100	\$47	88.7%
6051 IT Technical Support	\$4,274	\$1,800	\$2,137	\$1,800				\$1,800		
6053 IT Software Licenses				\$7,700				\$7,700	\$7,700	
6106 Tools/Equip	\$11,211	\$5,000	\$3,138	\$7,000				\$7,000	\$2,000	40.0%
6124 Health & Safety	\$9,876	\$3,000	\$2,606	\$3,000				\$3,000		
6155 Gravel	(\$290)									
6166 Traffic Lines	\$26,776	\$41,000	\$49,848	\$26,000				\$26,000	(\$15,000)	(36.6%)
6167 Traffic Signs	\$15,559	\$10,000	\$10,164	\$5,000				\$5,000	(\$5,000)	(50.0%)
6180 Fleet Fuel	\$89,946	\$55,000	\$37,081	\$65,000				\$65,000	\$10,000	18.2%
6210 Insurance Premium	\$29,033	\$33,131	\$30,331	\$33,202				\$33,202	\$71	0.2%
6220 Contracted Services	\$80,322	\$50,000	\$59,023	\$30,100				\$30,100	(\$19,900)	(39.8%)
6292 Travel	\$2,147	\$1,500	\$3,618	\$3,000				\$3,000	\$1,500	100.0%
6294 Training	\$6,542	\$21,000	\$16,695	\$21,000				\$21,000		
6301 R & M - Vehicle	\$59,466	\$29,600	\$116,127	\$60,000				\$60,000	\$30,400	102.7%
6302 R & M - Equipment	\$51,823	\$35,000	\$32,700	\$40,000				\$40,000	\$5,000	14.3%

2024 Operating Budget
Approved Budget with Comparative Data

Works and Engineering

	2022 Actuals	2023 Budget	2023 YTD Actuals	2024 Base Budget	2024 One-Time Items	2024 Service Level Change	2024 Capital Operating Impact	2024 Total Budget	2023 vs 2024 Budget Incr./(Decr.) \$	2023 vs 2024 Budget Incr./(Decr.) %
6325 Tree Mtnc	\$41,683	\$45,000	\$98,195	\$55,000				\$55,000	\$10,000	22.2%
6330 Equipment Rentals				\$25,000				\$25,000	\$25,000	
6520 Telephone	(\$144)									
6522 Cell Phone	\$5,350	\$4,500	\$3,880	\$3,600				\$3,600	(\$900)	(20.0%)
6524 Radios	\$2,713	\$3,000	\$461	\$3,000				\$3,000		
6950 Transfer (to)/from Other Dept	(\$3,453)									
9101 Full-Time	\$746,641	\$779,940	\$771,504	\$890,492				\$890,492	\$110,552	14.2%
9102 Part-Time		\$20,122	\$18,200	\$22,029				\$22,029	\$1,907	9.5%
9104 Overtime	\$41,300	\$30,000	\$44,723	\$35,000				\$35,000	\$5,000	16.7%
9106 Call outs	\$14,816	\$10,000	\$13,870	\$14,500				\$14,500	\$4,500	45.0%
9107 Standby	\$34,255	\$35,100	\$31,670	\$36,200				\$36,200	\$1,100	3.1%
9110 Shift Premium	\$398	\$700	\$425	\$550				\$550	(\$150)	(21.4%)
9123 Clothing Allowance	\$1,044		\$1,569							
9201 Benefits	\$245,124	\$250,155	\$257,077	\$273,868				\$273,868	\$23,713	9.5%
9999 Emergency Salaries	\$13,658									
Total 0000	\$1,479,760	\$1,450,401	\$1,583,928	\$1,662,941				\$1,662,941	\$212,540	14.7%
Total 301-000 Urban Roads / Unassigned	\$1,479,760	\$1,450,401	\$1,583,928	\$1,662,941				\$1,662,941	\$212,540	14.7%
301-319 Urban Roads / Summer Mtnc										
0000										
6008 Program Materials	\$21,082	\$15,000	\$4,246	\$15,000				\$15,000		
Total 0000	\$21,082	\$15,000	\$4,246	\$15,000				\$15,000		
Total 301-319 Urban Roads / Summer Mtnc	\$21,082	\$15,000	\$4,246	\$15,000				\$15,000		
301-320 Urban Roads / Winter Mtnc										
0000										
6156 Sand	\$188,320	\$170,000	(\$1,220)	\$170,000				\$170,000		
Total 0000	\$188,320	\$170,000	(\$1,220)	\$170,000				\$170,000		
Total 301-320 Urban Roads / Winter Mtnc	\$188,320	\$170,000	(\$1,220)	\$170,000				\$170,000		
301-321 Urban Roads / Sidewalks										
0000										
6008 Program Materials	\$36,514	\$40,000	\$68,030	\$40,000				\$40,000		
Total 0000	\$36,514	\$40,000	\$68,030	\$40,000				\$40,000		

2024 Operating Budget
Approved Budget with Comparative Data

Works and Engineering

	2022 Actuals	2023 Budget	2023 YTD Actuals	2024 Base Budget	2024 One-Time Items	2024 Service Level Change	2024 Capital Operating Impact	2024 Total Budget	2023 vs 2024 Budget Incr./((Decr.) \$	2023 vs 2024 Budget Incr./((Decr.) %
Total 301-321 Urban Roads / Sidewalks	\$36,514	\$40,000	\$68,030	\$40,000				\$40,000		
301-323 Urban Roads / Bridge Const/Repair										
0000										
6220 Contracted Services	\$12,452	\$15,000	\$22,486	\$20,000				\$20,000	\$5,000	33.3%
Total 0000	\$12,452	\$15,000	\$22,486	\$20,000				\$20,000	\$5,000	33.3%
Total 301-323 Urban Roads / Bridge Const/Repair	\$12,452	\$15,000	\$22,486	\$20,000				\$20,000	\$5,000	33.3%
301-324 Urban Roads / Road Paved										
0000										
6165 Road Repair Materials	\$41,066	\$30,000	\$13,266	\$30,000				\$30,000		
Total 0000	\$41,066	\$30,000	\$13,266	\$30,000				\$30,000		
Total 301-324 Urban Roads / Road Paved	\$41,066	\$30,000	\$13,266	\$30,000				\$30,000		
301-325 Urban Roads / Storm Water Management										
0000										
6220 Contracted Services	\$51,360	\$35,000	\$36,769	\$35,000				\$35,000		
Total 0000	\$51,360	\$35,000	\$36,769	\$35,000				\$35,000		
Total 301-325 Urban Roads / Storm Water Management	\$51,360	\$35,000	\$36,769	\$35,000				\$35,000		
302-000 Rural Roads / Unassigned										
0000										
4032 Provincial Grants	(\$2,778)		(\$1,207)							
4255 Service Fee	(\$1,368)	(\$5,000)	(\$1,000)	(\$1,500)				(\$1,500)	\$3,500	(70.0%)
4828 Reimbursements-external agency	(\$10,962)	(\$15,000)	(\$2,448)	(\$5,000)				(\$5,000)	\$10,000	(66.7%)
4927 Contrib fr OCIF FC R/F	(\$24,985)									
4999 Misc Revenue	(\$6,072)	(\$10,000)	(\$8,771)	(\$9,000)				(\$9,000)	\$1,000	(10.0%)
6001 Office Supplies	\$2,494	\$2,500	\$4,577	\$2,500				\$2,500		
6006 Uniforms	\$4,826	\$5,100	\$4,371	\$5,100				\$5,100		
6020 Bank Fees & Interest Charges	\$50	\$53	\$50	\$53				\$53		
6051 IT Technical Support	\$4,274	\$1,600	\$2,137	\$1,600				\$1,600		
6106 Tools/Equip	\$1,869	\$2,000	\$2,148	\$2,000				\$2,000		
6124 Health & Safety	\$1,308	\$2,000	\$1,411	\$2,000				\$2,000		
6155 Gravel	\$23,194	\$8,000	\$10,553	\$8,000				\$8,000		
6156 Sand	\$70,979	\$90,000		\$90,000				\$90,000		

2024 Operating Budget
Approved Budget with Comparative Data

Works and Engineering

	2022	2023	2023	2024	2024	2024	2024 Capital	2024	2023 vs 2024	2023 vs 2024
	Actuals	Budget	YTD	Base	One-Time	Service Level	Operating	Total	Budget	Budget
			Actuals	Budget	Items	Change	Impact	Budget	Incr./(Decr.) \$	Incr./(Decr.) %
6165 Road Repair Materials	\$85,486	\$80,000	\$57,650	\$80,000				\$80,000		
6167 Traffic Signs	\$11,500	\$10,000	\$9,868	\$5,000				\$5,000	(\$5,000)	(50.0%)
6180 Fleet Fuel	\$121,138	\$70,000	\$44,943	\$90,000				\$90,000	\$20,000	28.6%
6210 Insurance Premium	\$28,081	\$31,884	\$29,813	\$32,888				\$32,888	\$1,004	3.1%
6220 Contracted Services	\$122,590	\$80,000	\$105,210	\$95,000				\$95,000	\$15,000	18.8%
6294 Training	\$12,290	\$12,500	\$9,545	\$12,500				\$12,500		
6301 R & M - Vehicle	\$26,848	\$43,700	\$93,302	\$65,000				\$65,000	\$21,300	48.7%
6302 R & M - Equipment	\$36,971	\$20,000	\$52,903	\$30,000				\$30,000	\$10,000	50.0%
6320 R & M - Buildings & Grounds	\$9,252	\$10,000	\$33,086	\$10,000				\$10,000		
6325 Tree Mtnc	\$27,954	\$50,000	\$12,265	\$50,000				\$50,000		
6330 Equipment Rentals	\$15,305	\$20,000	\$24,997	\$20,000				\$20,000		
6501 Hydro	\$24,163	\$19,000	\$14,643	\$19,000				\$19,000		
6520 Telephone	\$1,988	\$2,000	\$1,668	\$2,000				\$2,000		
6522 Cell Phone	\$5,069	\$3,000	\$2,724	\$3,000				\$3,000		
6524 Radios	\$1,241	\$2,000	\$461	\$2,000				\$2,000		
9101 Full-Time	\$455,346	\$625,731	\$513,721	\$674,527				\$674,527	\$48,796	7.8%
9102 Part-Time	\$52,228	\$21,533	\$6,796	\$22,753				\$22,753	\$1,220	5.7%
9104 Overtime	\$61,515	\$30,000	\$56,325	\$30,000				\$30,000		
9106 Call outs	\$568	\$7,000	\$809	\$7,000				\$7,000		
9107 Standby	\$24,330	\$25,350	\$30,220	\$35,100				\$35,100	\$9,750	38.5%
9110 Shift Premium	\$2,056	\$1,500	\$699	\$1,500				\$1,500		
9123 Clothing Allowance	\$906		\$443							
9201 Benefits	\$172,928	\$203,183	\$170,216	\$213,213				\$213,213	\$10,030	4.9%
Total 0000	\$1,362,582	\$1,449,634	\$1,284,128	\$1,596,234				\$1,596,234	\$146,600	10.1%
Total 302-000 Rural Roads / Unassigned	\$1,362,582	\$1,449,634	\$1,284,128	\$1,596,234				\$1,596,234	\$146,600	10.1%
302-323 Rural Roads / Bridge Const/Repair										
0000										
6220 Contracted Services	\$11,949	\$15,000		\$16,000				\$16,000	\$1,000	6.7%
Total 0000	\$11,949	\$15,000		\$16,000				\$16,000	\$1,000	6.7%
Total 302-323 Rural Roads / Bridge Const/Repair	\$11,949	\$15,000		\$16,000				\$16,000	\$1,000	6.7%
302-328 Rural Roads / Bridge Safety Guidrails										

2024 Operating Budget
Approved Budget with Comparative Data

Works and Engineering

	2022 Actuals	2023 Budget	2023 YTD Actuals	2024 Base Budget	2024 One-Time Items	2024 Service Level Change	2024 Capital Operating Impact	2024 Total Budget	2023 vs 2024 Budget Incr./((Decr.) \$	2023 vs 2024 Budget Incr./((Decr.) %
0000										
6165 Road Repair Materials	\$23,340	\$15,000	\$13,478	\$15,000				\$15,000		
Total 0000	\$23,340	\$15,000	\$13,478	\$15,000				\$15,000		
Total 302-328 Rural Roads / Bridge Safety Guiderails	\$23,340	\$15,000	\$13,478	\$15,000				\$15,000		
303-000 Eng. Admin / Unassigned										
0000										
4032 Provincial Grants	(\$12,038)		(\$5,232)							
4255 Service Fee	(\$206,533)	(\$60,000)	(\$26,108)	(\$60,000)				(\$60,000)		
4299 Donation Rev	(\$446)									
4906 Contrib fr Transportation D/C		(\$30,000)							\$30,000	(100.0%)
4990 Contrib fr Capital Surplus Res					(\$20,000)			(\$20,000)	(\$20,000)	
4995 Recovery Operating Costs			(\$1,035)							
4999 Misc Revenue	(\$59)									
6001 Office Supplies	\$6,544	\$3,000	\$8,706	\$3,000				\$3,000		
6006 Uniforms	\$784	\$1,500	\$914	\$1,500				\$1,500		
6009 Office Equipment						\$1,000		\$1,000	\$1,000	
6020 Bank Fees & Interest Charges	\$595	\$650	\$453	\$650				\$650		
6051 IT Technical Support	\$18,215		\$5,023							
6053 IT Software Licenses	\$11,571	\$12,860	\$14,768	\$1,800				\$1,800	(\$11,060)	(86.0%)
6210 Insurance Premium	\$8,081	\$9,209	\$9,040	\$10,340				\$10,340	\$1,131	12.3%
6220 Contracted Services	\$18,921	\$92,510	\$32,125	\$11,000	\$60,000			\$71,000	(\$21,510)	(23.3%)
6291 Professional Dues	\$3,533	\$4,440	\$2,232	\$4,560				\$4,560	\$120	2.7%
6292 Travel	\$1,032	\$3,000	\$1,221	\$3,000				\$3,000		
6294 Training	\$17,615	\$18,500	\$8,130	\$18,500				\$18,500		
6300 Meals	\$1,431	\$1,500	\$1,313	\$1,500				\$1,500		
6520 Telephone	\$3,482	\$3,600	\$3,306	\$3,600				\$3,600		
6522 Cell Phone	\$2,704	\$1,500	\$1,961	\$1,500				\$1,500		
6550 Recoverable Oper Costs			\$2,355							
6950 Transfer (to)/from Other Dept	(\$417,095)	(\$557,462)		(\$506,706)	(\$40,000)	(\$16,000)		(\$562,706)	(\$5,244)	0.9%
9101 Full-Time	\$548,769	\$611,010	\$524,562	\$585,981		\$18,460		\$604,441	(\$6,569)	(1.1%)
9102 Part-Time	\$28,087			\$11,369				\$11,369	\$11,369	

2024 Operating Budget
Approved Budget with Comparative Data

Works and Engineering

	2022	2023	2023	2024	2024	2024	2024 Capital	2024	2023 vs 2024	2023 vs 2024
	Actuals	Budget	YTD	Base	One-Time	Service Level	Operating	Total	Budget	Budget
			Actuals	Budget	Items	Change	Impact	Budget	Incr./((Decr.) \$	Incr./((Decr.) %
9201 Benefits	\$169,858	\$175,793	\$149,672	\$160,909		\$5,540		\$166,449	(\$9,344)	(5.3%)
Total 0000	\$205,051	\$291,610	\$733,406	\$252,503		\$9,000		\$261,503	(\$30,107)	(10.3%)
Total 303-000 Eng. Admin / Unassigned	\$205,051	\$291,610	\$733,406	\$252,503		\$9,000		\$261,503	(\$30,107)	(10.3%)
303-301 Eng. Admin / Traffic Signals										
0000										
6220 Contracted Services	\$147,503	\$50,000	\$31,018	\$50,000				\$50,000		
6501 Hydro	\$14,083	\$15,000	\$12,477	\$15,000				\$15,000		
Total 0000	\$161,586	\$65,000	\$43,495	\$65,000				\$65,000		
Total 303-301 Eng. Admin / Traffic Signals	\$161,586	\$65,000	\$43,495	\$65,000				\$65,000		
303-302 Eng. Admin / St Lights										
0000										
6220 Contracted Services	\$175,565	\$100,000	\$123,697	\$120,000				\$120,000	\$20,000	20.0%
6501 Hydro	\$116,013	\$117,250	\$117,328	\$117,250				\$117,250		
Total 0000	\$291,578	\$217,250	\$241,025	\$237,250				\$237,250	\$20,000	9.2%
Total 303-302 Eng. Admin / St Lights	\$291,578	\$217,250	\$241,025	\$237,250				\$237,250	\$20,000	9.2%
303-491 Eng. Admin / Transfer Stn										
0000										
4255 Service Fee	(\$4,117)	(\$9,534)	(\$5,197)	(\$10,090)				(\$10,090)	(\$556)	5.8%
4828 Reimbursements-external agency	(\$43,326)	(\$141,091)	(\$58,357)	(\$144,147)				(\$144,147)	(\$3,056)	2.2%
6006 Uniforms		\$1,900		\$1,280				\$1,280	(\$620)	(32.6%)
6210 Insurance Premium	\$1,140	\$1,326	\$1,722	\$2,112				\$2,112	\$786	59.3%
6220 Contracted Services	\$4,783	\$10,000	\$826	\$5,000				\$5,000	(\$5,000)	(50.0%)
6302 R & M - Equipment	\$10,339	\$25,000	\$13,028	\$20,000				\$20,000	(\$5,000)	(20.0%)
6520 Telephone	\$520	\$540	\$474	\$540				\$540		
9101 Full-Time			\$31,332	\$93,481				\$93,481	\$93,481	
9102 Part-Time	\$67,644	\$92,442	\$40,172						(\$92,442)	(100.0%)
9201 Benefits	\$7,986	\$19,417	\$18,683	\$30,850				\$30,850	\$11,433	58.9%
Total 0000	\$44,969		\$42,683	(\$974)				(\$974)	(\$974)	
Total 303-491 Eng. Admin / Transfer Stn	\$44,969		\$42,683	(\$974)				(\$974)	(\$974)	
410-450 Wastewater / WW										
0000										

2024 Operating Budget
Approved Budget with Comparative Data

Works and Engineering

	2022	2023	2023	2024	2024	2024	2024 Capital	2024	2023 vs 2024	2023 vs 2024
	Actuals	Budget	YTD	Base	One-Time	Service Level	Operating	Total	Budget	Budget
			Actuals	Budget	Items	Change	Impact	Budget	Incr./(Decr.) \$	Incr./(Decr.) %
4002 Interest on Accts	(\$32,991)	(\$21,000)	(\$35,068)	(\$21,000)				(\$21,000)		
4033 Federal Grant	(\$2,100)									
4255 Service Fee		(\$8,600)		(\$8,600)				(\$8,600)		
4750 Utility Base Charge	(\$1,190,657)	(\$1,290,984)	(\$906,666)	(\$1,430,336)				(\$1,430,336)	(\$139,352)	10.8%
4751 Utility Consumptive Charge	(\$3,444,194)	(\$3,738,052)	(\$3,158,454)	(\$4,161,680)				(\$4,161,680)	(\$423,628)	11.3%
4757 Septage Receiving Revenue	(\$127,025)	(\$72,000)	(\$84,271)	(\$75,000)				(\$75,000)	(\$3,000)	4.2%
4908 Contrib fr Wastewater Plant DC		(\$596,713)		(\$585,420)				(\$585,420)	\$11,293	(1.9%)
4948 Contrib fr Wastewater R/F		(\$191,429)			(\$144,600)	(\$10,000)		(\$154,600)	\$36,829	(19.2%)
4999 Misc Revenue	(\$5,270)	(\$900)	(\$1,302)	(\$900)				(\$900)		
6001 Office Supplies	\$6,198	\$7,900	\$10,804	\$9,700				\$9,700	\$1,800	22.8%
6004 Postage	\$9,389	\$10,900	\$5,988	\$11,100				\$11,100	\$200	1.8%
6006 Uniforms	\$7,583	\$4,950	\$4,552	\$4,950				\$4,950		
6009 Office Equipment	\$8,605	\$2,900	\$3,598	\$2,900				\$2,900		
6020 Bank Fees & Interest Charges	\$95	\$120	\$95	\$120				\$120		
6051 IT Technical Support	\$48,518	\$21,700	\$23,944	\$22,900				\$22,900	\$1,200	5.5%
6053 IT Software Licenses	\$7,721	\$15,700	\$7,954	\$16,000				\$16,000	\$300	1.9%
6106 Tools/Equip	\$17,722	\$68,900	\$34,648	\$32,500	\$25,000			\$57,500	(\$11,400)	(16.5%)
6108 Chemicals	\$169,897	\$152,650	\$127,724	\$172,000				\$172,000	\$19,350	12.7%
6124 Health & Safety	\$9,627	\$12,700	\$22,070	\$13,000				\$13,000	\$300	2.4%
6140 Waste Disposal	\$17,469	\$14,650	\$22,511	\$23,000				\$23,000	\$8,350	57.0%
6153 Linear Materials	\$71,138	\$106,100	\$45,035	\$108,200				\$108,200	\$2,100	2.0%
6162 PM Flushing	\$18,156	\$25,200	\$20,131	\$75,200				\$75,200	\$50,000	198.4%
6165 Road Repair Materials	\$25,277	\$46,100		\$47,100				\$47,100	\$1,000	2.2%
6175 Sludge Removal	\$232,385	\$220,500	\$195,961	\$227,115				\$227,115	\$6,615	3.0%
6180 Fleet Fuel	\$16,069	\$17,400	\$3,949	\$17,700				\$17,700	\$300	1.7%
6210 Insurance Premium	\$152,035	\$174,685	\$194,121	\$229,362				\$229,362	\$54,677	31.3%
6211 Insurance Claims	\$30,280	\$10,600	\$974	\$10,800				\$10,800	\$200	1.9%
6220 Contracted Services	\$161,046	\$199,400	\$140,244	\$119,100	\$53,100			\$172,200	(\$27,200)	(13.6%)
6261 Legal Fees		\$5,300		\$5,400				\$5,400	\$100	1.9%
6264 Sampling Program	\$11,923	\$13,300	\$13,034	\$13,500				\$13,500	\$200	1.5%
6280 Lab Equipment / Testing	\$14,574	\$14,000	\$12,809	\$11,400				\$11,400	(\$2,600)	(18.6%)

2024 Operating Budget
Approved Budget with Comparative Data

Works and Engineering

	2022	2023	2023	2024	2024	2024	2024 Capital	2024	2023 vs 2024	2023 vs 2024
	Actuals	Budget	YTD	Base	One-Time	Service Level	Operating	Total	Budget	Budget
			Actuals	Budget	Items	Change	Impact	Budget	Incr./(Decr.) \$	Incr./(Decr.) %
6291 Professional Dues	\$3,827	\$7,600	\$1,725	\$7,800				\$7,800	\$200	2.6%
6292 Travel		\$380	\$14	\$390				\$390	\$10	2.6%
6294 Training	\$22,358	\$26,500	\$21,900	\$27,000				\$27,000	\$500	1.9%
6300 Meals			\$82							
6301 R & M - Vehicle	\$3,431	\$5,300	\$1,683	\$5,400				\$5,400	\$100	1.9%
6302 R & M - Equipment	\$193,208	\$90,800	\$207,756	\$160,000	\$15,000			\$175,000	\$84,200	92.7%
6320 R & M - Buildings & Grounds	\$16,525	\$205,900	\$118,727	\$90,000	\$31,500			\$121,500	(\$84,400)	(41.0%)
6330 Equipment Rentals	\$6,432	\$22,000	\$65	\$22,400				\$22,400	\$400	1.8%
6448 Trsf to Wastewater R/F	\$119,419	\$776,256		\$1,161,276				\$1,161,276	\$385,020	49.6%
6500 Natural Gas	\$15,353	\$37,800	\$13,576	\$38,600				\$38,600	\$800	2.1%
6501 Hydro	\$266,476	\$371,400	\$229,843	\$288,000				\$288,000	(\$83,400)	(22.5%)
6502 Water & Sewer	\$65,867	\$45,300	\$30,984	\$46,500				\$46,500	\$1,200	2.6%
6505 Property Tax	\$126,901	\$138,000	\$132,217	\$140,800				\$140,800	\$2,800	2.0%
6520 Telephone	\$8,531	\$9,900	\$7,896	\$12,000				\$12,000	\$2,100	21.2%
6522 Cell Phone	\$6,271	\$5,100	\$4,208	\$5,200				\$5,200	\$100	2.0%
6527 Internet	\$11,059	\$15,400	\$10,358	\$15,700				\$15,700	\$300	1.9%
6601 Debenture Principal	\$762,250	\$762,250	\$762,250	\$762,250				\$762,250		
6602 Debenture Interest Expense	\$1,038,088	\$1,002,034	\$546,152	\$968,647				\$968,647	(\$33,387)	(3.3%)
6812 Write-offs	\$10,375	\$10,600	\$7,868	\$10,800				\$10,800	\$200	1.9%
6950 Transfer (to)/from Other Dept	\$264,634	\$304,329		\$363,256	\$20,000	\$10,000		\$393,256	\$88,927	29.2%
6998 Emergency Purchases	\$702									
9101 Full-Time	\$587,224	\$669,868	\$570,169	\$704,602				\$704,602	\$34,734	5.2%
9102 Part-Time	\$10,659	\$11,118	\$10,800	\$11,703				\$11,703	\$585	5.3%
9104 Overtime	\$3,334	\$9,600	\$3,140	\$9,800				\$9,800	\$200	2.1%
9106 Call outs	\$1,323	\$8,600	\$8,653	\$14,250				\$14,250	\$5,650	65.7%
9107 Standby	\$26,545	\$27,500	\$24,725	\$28,100				\$28,100	\$600	2.2%
9110 Shift Premium	\$2,470	\$3,500	\$3,344	\$3,500				\$3,500		
9201 Benefits	\$178,472	\$193,088	\$175,498	\$197,715				\$197,715	\$4,627	2.4%
9202 Retiree Benefits	\$14,796	\$13,900	\$8,382	\$14,200				\$14,200	\$300	2.2%
Total 0000			(\$393,600)							
Total 410-450 Wastewater / WW			(\$393,600)							

2024 Operating Budget
Approved Budget with Comparative Data

Works and Engineering

	2022	2023	2023	2024	2024	2024	2024 Capital	2024	2023 vs 2024	2023 vs 2024
	Actuals	Budget	YTD	Base	One-Time	Service Level	Operating	Total	Budget	Budget
			Actuals	Budget	Items	Change	Impact	Budget	Incr./((Decr.) \$	Incr./((Decr.) %
510-500 Water / Water										
0000										
4002 Interest on Accts	(\$21,852)	(\$9,100)	(\$23,394)	(\$10,100)				(\$10,100)	(\$1,000)	11.0%
4025 Certificates	(\$30)	(\$1,000)							\$1,000	(100.0%)
4032 Provincial Grants	(\$474)									
4033 Federal Grant	(\$2,100)									
4255 Service Fee	(\$12,334)	(\$11,600)	(\$8,570)	(\$11,800)				(\$11,800)	(\$200)	1.7%
4256 Water Meter Fee	(\$19,630)	(\$17,400)	(\$27,009)	(\$18,853)				(\$18,853)	(\$1,453)	8.4%
4400 Rental Revenue	(\$80,291)	(\$89,100)	(\$52,337)	(\$90,900)				(\$90,900)	(\$1,800)	2.0%
4750 Utility Base Charge	(\$992,130)	(\$1,104,909)	(\$772,551)	(\$1,244,762)				(\$1,244,762)	(\$139,853)	12.7%
4751 Utility Consumptive Charge	(\$3,762,919)	(\$3,399,155)	(\$2,721,948)	(\$4,066,370)				(\$4,066,370)	(\$667,215)	19.6%
4752 Bulk Water Sales	(\$48,930)	(\$48,000)	(\$57,945)	(\$48,700)				(\$48,700)	(\$700)	1.5%
4949 Contrib fr Water R/F		(\$17,175)			(\$107,100)	(\$10,000)		(\$117,100)	(\$99,925)	581.8%
4999 Misc Revenue	(\$25,003)	(\$3,600)	(\$2,547)	(\$2,547)				(\$2,547)	\$1,053	(29.3%)
6001 Office Supplies	\$4,356	\$5,300	\$5,183	\$6,550				\$6,550	\$1,250	23.6%
6004 Postage	\$9,089	\$10,400	\$5,411	\$9,700				\$9,700	(\$700)	(6.7%)
6006 Uniforms	\$4,672	\$6,200	\$2,496	\$6,800				\$6,800	\$600	9.7%
6009 Office Equipment	\$6,305	\$8,100	\$4,276	\$13,800				\$13,800	\$5,700	70.4%
6020 Bank Fees & Interest Charges	\$95	\$100	\$90	\$100				\$100		
6053 IT Software Licenses	\$5,952	\$7,660	\$4,554	\$7,400				\$7,400	(\$260)	(3.4%)
6106 Tools/Equip	\$2,761	\$5,300	\$1,818	\$5,400				\$5,400	\$100	1.9%
6108 Chemicals	\$101,073	\$93,000	\$107,820	\$105,000				\$105,000	\$12,000	12.9%
6124 Health & Safety	\$9,985	\$10,600	\$9,389	\$10,800				\$10,800	\$200	1.9%
6151 Pumps	\$4,541	\$15,900	\$9,849	\$16,200				\$16,200	\$300	1.9%
6152 Meters	\$99,166	\$40,800	\$58,263	\$41,600				\$41,600	\$800	2.0%
6153 Linear Materials	\$148,752	\$266,000	\$181,246	\$150,700				\$150,700	(\$115,300)	(43.3%)
6165 Road Repair Materials	\$43,775	\$21,200	\$7,905	\$21,600				\$21,600	\$400	1.9%
6180 Fleet Fuel	\$24,818	\$26,500	\$12,093	\$27,100				\$27,100	\$600	2.3%
6210 Insurance Premium	\$140,039	\$161,172	\$172,821	\$202,175				\$202,175	\$41,003	25.4%
6211 Insurance Claims	\$735	\$5,300		\$1,000				\$1,000	(\$4,300)	(81.1%)
6220 Contracted Services	\$45,061	\$58,400	\$34,688	\$49,500	\$27,100			\$76,600	\$18,200	31.2%

2024 Operating Budget
Approved Budget with Comparative Data

Works and Engineering

	2022	2023	2023	2024	2024	2024	2024 Capital	2024	2023 vs 2024	2023 vs 2024
	Actuals	Budget	YTD	Base	One-Time	Service Level	Operating	Total	Budget	Budget
			Actuals	Budget	Items	Change	Impact	Budget	Incr./((Decr.) \$	Incr./((Decr.) %
6261 Legal Fees		\$1,000		\$500				\$500	(\$500)	(50.0%)
6264 Sampling Program	\$16,431	\$18,000	\$13,049	\$18,400				\$18,400	\$400	2.2%
6280 Lab Equipment / Testing	\$2,895	\$4,300	\$2,511	\$4,400				\$4,400	\$100	2.3%
6291 Professional Dues	\$5,516	\$4,800	\$4,341	\$4,900				\$4,900	\$100	2.1%
6292 Travel	\$500	\$2,100	\$126	\$1,000				\$1,000	(\$1,100)	(52.4%)
6294 Training	\$21,666	\$37,800	\$33,254	\$27,100				\$27,100	(\$10,700)	(28.3%)
6301 R & M - Vehicle	\$2,815	\$10,600	\$6,896	\$10,800				\$10,800	\$200	1.9%
6302 R & M - Equipment	\$183,390	\$217,600	\$180,529	\$222,000	\$60,000			\$282,000	\$64,400	29.6%
6320 R & M - Buildings & Grounds	\$71,269	\$24,400	\$52,572	\$24,900				\$24,900	\$500	2.0%
6330 Equipment Rentals		\$1,000	\$922	\$1,000				\$1,000		
6340 Rentals-Property	\$3,765	\$4,300	\$4,170	\$4,400				\$4,400	\$100	2.3%
6449 Trsf to Water R/F	\$2,000,773	\$1,441,981		\$2,258,628				\$2,258,628	\$816,647	56.6%
6500 Natural Gas	\$17,036	\$23,300	\$14,607	\$20,000				\$20,000	(\$3,300)	(14.2%)
6501 Hydro	\$250,459	\$297,100	\$206,611	\$280,000				\$280,000	(\$17,100)	(5.8%)
6502 Water & Sewer	\$44,256	\$69,200	\$38,224	\$60,000				\$60,000	(\$9,200)	(13.3%)
6505 Property Tax	\$227,834	\$238,800	\$237,378	\$243,600				\$243,600	\$4,800	2.0%
6520 Telephone	\$7,844	\$5,800	\$11,320	\$12,400				\$12,400	\$6,600	113.8%
6522 Cell Phone	\$4,617	\$5,500	\$2,687	\$4,000				\$4,000	(\$1,500)	(27.3%)
6524 Radios	\$1,473	\$2,100	\$1,856	\$2,100				\$2,100		
6527 Internet	\$12,804	\$14,900	\$11,257	\$13,500				\$13,500	(\$1,400)	(9.4%)
6550 Recoverable Oper Costs			\$9,889							
6812 Write-offs	\$10,400	\$10,600	\$7,682	\$10,800				\$10,800	\$200	1.9%
6950 Transfer (to)/from Other Dept	\$322,279	\$343,600		\$407,756	\$20,000	\$10,000		\$437,756	\$94,156	27.4%
9101 Full-Time	\$758,381	\$801,968	\$743,060	\$822,964				\$822,964	\$20,996	2.6%
9102 Part-Time	\$8,462	\$11,118	\$22,183	\$11,703				\$11,703	\$585	5.3%
9104 Overtime	\$18,276	\$40,000	\$17,524	\$30,000				\$30,000	(\$10,000)	(25.0%)
9106 Call outs	\$15,260		\$17,612							
9107 Standby	\$54,756	\$58,300	\$52,097	\$59,500				\$59,500	\$1,200	2.1%
9110 Shift Premium	\$2,146	\$5,500	\$1,592	\$4,400				\$4,400	(\$1,100)	(20.0%)
9123 Clothing Allowance	\$1,111									
9201 Benefits	\$234,571	\$231,140	\$237,919	\$232,856				\$232,856	\$1,716	0.7%

2024 Operating Budget
Approved Budget with Comparative Data

Works and Engineering

	2022 Actuals	2023 Budget	2023 YTD Actuals	2024 Base Budget	2024 One-Time Items	2024 Service Level Change	2024 Capital Operating Impact	2024 Total Budget	2023 vs 2024 Budget Incr./((Decr.) \$	2023 vs 2024 Budget Incr./((Decr.) %
9202 Retiree Benefits	\$13,533	\$32,300	\$13,220	\$25,000				\$25,000	(\$7,300)	(22.6%)
Total 0000			(\$1,103,311)							
Total 510-500 Water / Water			(\$1,103,311)							
600-000 Environmental Remediation / Unassigned										
0000										
4828 Reimbursements-external agency	(\$973,327)	(\$1,320,684)	(\$677,403)	(\$1,322,338)				(\$1,322,338)	(\$1,654)	0.1%
4990 Contrib fr Capital Surplus Res		(\$50,000)			(\$80,568)			(\$80,568)	(\$30,568)	61.1%
6001 Office Supplies	\$8,526	\$2,000	\$297	\$2,000				\$2,000		
6053 IT Software Licenses	\$494									
6124 Health & Safety		\$1,200	\$499	\$600				\$600	(\$600)	(50.0%)
6210 Insurance Premium	\$12,454	\$14,001	\$15,584	\$18,449				\$18,449	\$4,448	31.8%
6220 Contracted Services	\$580,756	\$925,712	\$381,152	\$791,667	\$81,782			\$873,449	(\$52,263)	(5.6%)
6261 Legal Fees	\$238	\$50,000	\$1,205	\$50,000				\$50,000		
6291 Professional Dues	\$639	\$1,155	\$636	\$1,465				\$1,465	\$310	26.8%
6292 Travel	\$3,000	\$6,000	\$5,765	\$7,500				\$7,500	\$1,500	25.0%
6294 Training	\$2,077	\$3,940	\$4,148	\$3,900				\$3,900	(\$40)	(1.0%)
6300 Meals		\$200		\$200				\$200		
6522 Cell Phone	\$1,730	\$2,000	\$873	\$1,500				\$1,500	(\$500)	(25.0%)
9101 Full-Time	\$271,397	\$314,553	\$296,455	\$346,796				\$346,796	\$32,243	10.3%
9102 Part-Time	\$402									
9124 Health and Safety			\$315							
9201 Benefits	\$90,966	\$94,923	\$89,543	\$100,761				\$100,761	\$5,838	6.2%
Total 0000	(\$648)	\$45,000	\$119,069	\$2,500	\$1,214			\$3,714	(\$41,286)	(91.7%)
Total 600-000 Environmental Remediation / Unassigned	(\$648)	\$45,000	\$119,069	\$2,500	\$1,214			\$3,714	(\$41,286)	(91.7%)
Total Works and Engineering	\$3,934,512	\$3,858,395	\$2,711,045	\$4,160,454	\$1,214	\$9,000		\$4,170,668	\$312,273	8.1%