

ENVIRONMENTAL SERVICES
2012 BUDGET

Revised March 7

| | A | B | C | D | E | F | G |
|----|--|---------|---------------------|---------------------|---------------------|---------------------|------------------------------------|
| 1 | Environmental Services Revenues | | 2010 Budget | 2011 Budget | Actual | 2012 Budget | |
| 2 | | | | | | | |
| 3 | Grant - Canada - W & S | | \$0.00 | \$ 0.00 | | \$ 0.00 | |
| 4 | Grant - Ontario - OSWAP/opwp | 16-1120 | \$31,900.62 | \$ 146,900.62 | \$ 146,900.62 | \$ 31,902.62 | |
| 5 | Fees - Water | 16-1130 | \$181,662.07 | \$190,501.90 | \$195,402.42 | \$205,172.54 | Includes a 5% increase in rates |
| 6 | Fees - Sewer | 16-1530 | \$275,332.20 | \$338,473.41 | \$348,911.98 | \$366,357.58 | |
| 7 | | | | | | | |
| 8 | Fees - W & S Connection Charges | | \$500.00 | \$ 1,000.00 | \$ 1,350.00 | \$ 1,000.00 | Contingent on demand for services. |
| 9 | Fees - W & S Certificates | | \$0.00 | \$300.00 | \$50.00 | \$50.00 | |
| 10 | Fees - W & S Miscellaneous | 16-1927 | \$3,000.00 | \$ 4,000.00 | \$ 5,900.00 | \$ 5,000.00 | |
| 11 | | | | | | | |
| 12 | Penalty - Water and Sewer | 16-1910 | \$7,000.00 | \$ 7,000.00 | \$ 8,996.86 | \$ 7,000.00 | |
| 13 | | | | | | | |
| 14 | Costs Recovered - W&S | 15-5470 | \$0.00 | \$41,812.07 | \$44,672.53 | \$0.00 | |
| 15 | Capital Charges | | | | | \$29,496.00 | New capital charge |
| 16 | Proceeds from loan | | \$333,000.00 | \$ 0.00 | | \$ 0.00 | |
| 17 | Transfers from reserves | | \$0.00 | \$ 0.00 | | \$ 33,017.26 | |
| 18 | | | | | | | |
| 19 | Total Environmental Services Revenues | | \$832,394.89 | \$729,988.00 | \$752,184.41 | \$678,996.00 | |
| 20 | | | | | | | |
| 21 | | | | | | | |
| 22 | Environmental Services Salaries | | 2010 Budget | 2011 Budget | Actual | 2012 Budget | |
| 23 | | | | | | | |
| 24 | Environment - Salaries | | \$30,000.00 | | | | |
| 25 | Environment - On Call | | \$2,500.00 | | | | |
| 26 | Environment - Overtime | | \$2,000.00 | | | | |
| 27 | Environment - Burden | | \$2,500.00 | | | | |
| 28 | Environment - Benefits | | \$3,500.00 | | | | |
| 29 | Environment - WSIB | | \$600.00 | | | | |
| 30 | Environment - EHT | | \$800.00 | | | | |
| 31 | Environment - OMERS | | \$1,100.00 | | | | |
| 32 | Total Environment Salaries | | \$43,000.00 | \$0.00 | | \$0.00 | OCWA PAYS |
| 33 | | | | | | | |
| 34 | Environmental Services Expenses | | 2010 Budget | 2011 Budget | Actual | 2012 Budget | |
| 35 | | | | | | | |
| 36 | Environment - Staff Training and Development | | \$1,500.00 | | | | |

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| 37 | Environment - Memberships and Conventions | 17-4125 | \$600.00 | | \$100.00 | | |
| 38 | Environment - Mileage | | \$300.00 | | | | |
| 39 | Environment - Service Contracts | 17-4130 | \$500.00 | | \$3,297.33 | \$3,500.00 | |
| 40 | Environment - Consultants and Professional Fees | | \$1,000.00 | | | | |
| 41 | Environment - Insurance | 17-4158 | \$1,500.00 | | \$15,756.00 | \$16,000.00 | |
| 42 | Environment - Office Supplies | 17-4140 | \$1,300.00 | | \$687.11 | \$700.00 | |
| 43 | Environment - Administrative Costs | | \$40,000.00 | | \$40,000.00 | \$40,000.00 | |
| 44 | Environment - Lab Testing | | \$4,200.00 | | | | |
| 45 | Environment - Chemicals - Sewage Chlorine | | \$0.00 | | | | |
| 46 | Environment - Chemicals - Water Chlorine | | \$2,500.00 | | | | |
| 47 | Environment - Chemicals - Sewage Ferric Chlorine | | \$1,985.00 | | | | |
| 48 | Environment - Communications | 17-4148 | \$1,500.00 | | \$720.97 | \$720.00 | cell phone and cancelled contracts |
| 49 | Environment - Utilities | 17-4142 | \$50,000.00 | | \$46,172.40 | \$47,000.00 | |
| 50 | Environment - Plant Fuel | | \$500.00 | | | | |
| 51 | Environment - Vehicles Operating | | \$500.00 | | | | |
| 52 | Environment - Vehicle Repairs | | \$500.00 | | | | |
| 53 | Environment - Safety Equipment | | \$750.00 | | | | |
| 54 | Environment - Small Equipment Purchase | 17-4145 | \$500.00 | | \$2,232.61 | \$0.00 | |
| 55 | Environment - Equipment Rentals | | \$250.00 | | | | |
| 56 | Environment - Machine Repairs | | \$500.00 | | | | |
| 57 | Environment - Maintenance | | \$1,200.00 | | | | |
| 58 | Environment - Building Repairs | | \$2,000.00 | | | | |
| 59 | Environment - Miscellaneous | | \$300.00 | | | | |
| 60 | Environment - OSWAP expenses | | \$0.00 | | | | |
| 61 | Environment - Special Sewer inspection and repair | | \$500.00 | | | | |
| 62 | Environment - Line Breaks | | \$10,000.00 | | | | |
| 63 | Environment - Connections | | \$0.00 | | | | |
| 64 | Environment - Tank Repairs | | \$1,500.00 | | | | |
| 65 | Environment - Reservoir Repairs | | \$1,000.00 | | | | |
| 66 | Environment - Hydrant Flushing Parts and equipment | | \$500.00 | | | | |
| 67 | Environment - Haulage | 17-4170 | \$17,000.00 | | \$4,534.14 | \$0.00 | |
| 68 | Environment - New Service Connections | | \$0.00 | | | | |
| 69 | Environment - Road Cuts/ Reinstatements | | \$8,000.00 | | | | |
| 70 | Environment - Loan Payments | | \$33,300.00 | \$33,300.00 | | \$29,496.00 | Main Street |
| 71 | Environment - OCWA Contract | 17-4126 | \$459,820.00 | \$542,589.97 | \$578,468.86 | \$580,000.00 | |
| 72 | Environment - well casings | | \$0.00 | \$115,000.00 | \$146,524.22 | \$40,000.00 | Offset by funding ODWSP program |

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| 73 | Environment - Capital Purchases | | \$0.00 | \$52,500.00 | \$5,402.05 | \$29,500.00 | 25000.00 included in OCWA contract |
| 74 | Environment - Transfer of Capital Working Funds | | \$28,248.49 | | | | |
| 75 | Total Environmental Services Expenses | | \$673,753.49 | \$743,389.97 | \$843,895.69 | \$678,996.00 | |
| 76 | | | | | | | |
| 77 | Surplus (Deficit) | | \$115,641.40 | (\$13,401.97) | (\$91,711.28) | \$0.00 | |
| 78 | | | | | | | |
| 79 | | | | | | | |
| 80 | | | | | | | |
| 81 | Environment | | | | | | |
| 82 | Discretionary Capital | | | | | | |
| 83 | | | | | | | |
| 84 | Project Description | | 2010 Budget | 2011 Budget | Actual | 2012 Budget | COMMENTS |
| 85 | | | | | | | |
| 86 | | | | | | | |
| 87 | Municipal portion of Main Street project | | \$333,000.00 | | | | Loan payment see line 70 expense |
| 88 | | | | | | | |
| 89 | New Truck | | \$0.00 | | | | |
| 90 | Reshingle Water Building | | \$3,000.00 | | | | |
| 91 | Reservoir Inspection and Clean out | | \$7,000.00 | | | | |
| 92 | clearwell expansion | | | | \$4,190.94 | | |
| 93 | | | | | | | |
| 94 | sewage treatment plant | | | \$ 10,000.00 | \$ 2,572,678.76 | \$ 24,000.00 | |
| 95 | | | | | | | |
| 96 | water treatment plant | | | \$ 15,000.00 | | \$ 30,500.00 | |
| 97 | | | | | | | |
| 98 | | | | | | | |
| 99 | | | | | | | |
| 100 | Total | | | \$ 25,000.00 | \$ 2,576,869.70 | \$ 54,500.00 | |
| 101 | | | | | | | |
| 102 | Special capital requests | | | \$27,500.00 | \$3,636.01 | (\$25,000.00) | Less amt included in OCWA contract |
| 103 | | | | | | | |
| 104 | Total Capital Expenditures | | | \$52,500.00 | | \$29,500.00 | |