

ENVIRONMENTAL SERVICES
2013 BUDGET

Updated February 20, 2013

	A	B	C	D	E	F	G	H
1	Environmental Services Revenues		2011 Budget	Actual	2012 Budget	Actual	2013 Budget	
2								
3	Grant - Canada - W & S		\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00	
4	Grant - Ontario - OSWAP/opwp	16-1120	\$ 146,900.62	\$ 146,900.62	\$ 31,902.62	\$ 31,900.62	\$ 31,900.62	
5	Fees - Water	16-1130	\$190,501.90	\$195,402.42	\$200,027.00	\$209,171.32	\$230,088.45	Includes a 10% increase in rates
6	Fees - Sewer	16-1530	\$338,473.41	\$348,911.98	\$355,397.08	\$373,512.35	\$410,863.59	
7								
8	Fees - W & S Connection Charges		\$ 1,000.00	\$ 1,350.00	\$ 1,000.00	\$ 1,100.00	\$ 1,000.00	Contingent on demand for services.
9	Fees - W & S Certificates		\$300.00	\$50.00	\$50.00	\$100.00	\$50.00	
10	Fees - W & S Miscellaneous	16-1927	\$ 4,000.00	\$ 5,900.00	\$ 5,000.00	\$ 3,600.00	\$ 5,000.00	
11								
12	Penalty - Water and Sewer	16-1910	\$ 7,000.00	\$ 8,996.86	\$ 7,000.00	\$ 9,405.96	\$ 7,000.00	
13								
14	Costs Recovered - W&S	15-5470	\$41,812.07	\$44,672.53	\$0.00	\$0.00	\$0.00	
15	Capital Charges				\$29,496.00	\$30,176.00	\$29,496.00	New capital charge
16	Proceeds from loan		\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00	
17	Transfers from reserves		\$ 0.00		\$ 33,017.26	\$ 33,017.26	\$ 0.00	
18								
19	Total Environmental Services Revenues		\$729,988.00	\$752,184.41	\$662,889.96	\$691,983.51	\$715,398.66	
20								
21								
22								
23	Environmental Services Expenses		2011 Budget	Actual	2012 Budget	Actual	2013 Budget	
24								
25	Environment - Service Contracts	17-4130		\$3,297.33	\$3,500.00	\$4,697.36	\$4,000.00	
26	Environment - Consultants and Professional Fees							
27	Environment - Insurance	17-4158		\$15,756.00	\$16,000.00	\$17,223.46	\$17,500.00	
28	Environment - Office Supplies	17-4140		\$687.11	\$700.00	\$1,182.96	\$1,182.96	
29	Environment - Administrative Costs			\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	
30	Environment - Lab Testing					\$0.00	\$0.00	
31	Environment - Utilities	17-4142		\$46,172.40	\$47,000.00	\$43,770.42	\$44,000.00	
32	Environment - Special Sewer inspection and repair							
33	Environment - Line Breaks					\$22,823.41	\$10,000.00	
34	Environment - Haulage	17-4170		\$4,534.14	\$0.00	\$7,336.91	\$0.00	
35	Environment - New Service Connections							
36	Environment - Road Cuts/ Reinstatements							
37	Environment - Loan Payments STP						\$120,000.00	New STP
38	Environment - Loan Payments		\$33,300.00		\$29,496.00	\$30,176.00	\$29,496.00	Main Street
39	Environment - OCWA Contract	17-4126	\$542,589.97	\$578,468.86	\$580,000.00	\$603,223.20	\$586,244.00	

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40	Environment - well casings		\$115,000.00	\$146,524.22	\$40,000.00	\$46,097.28	\$0.00	
41	Environment - Capital Purchases		\$52,500.00	\$5,402.05	\$29,500.00	\$4,958.97	\$40,000.00	25000.00 included in OCWA contract
42	Environment - Transfer of Capital Working Funds						\$0.00	
43	Total Environmental Services Expenses		\$743,389.97	\$840,842.11	\$786,196.00	\$821,489.97	\$892,422.96	
44								
45	Surplus (Deficit)		(\$13,401.97)	(\$88,657.70)	(\$123,306.04)	(\$129,506.46)	(\$177,024.30)	
46								
47								
48								
49	Environment							
50	Discretionary Capital							
51								
52	Project Description		2011 Budget	Actual	2012 Budget	Actual	2013 Budget	COMMENTS
53								
54	sewage treatment plant		\$ 10,000.00		\$ 24,000.00	\$ 0.00	\$ 35,000.00	
55								
56	water treatment plant		\$ 15,000.00		\$ 30,500.00	\$ 4,958.97	\$ 30,000.00	
57								
58								
59								
60	Total		\$ 25,000.00	\$ 0.00	\$ 54,500.00	\$ 4,958.97	\$ 65,000.00	
61								
62	Special capital requests		\$27,500.00	\$3,636.01	(\$25,000.00)	\$0.00	(\$25,000.00)	Less amt included in OCWA contract
63								
64	Total Capital Expenditures		\$52,500.00		\$29,500.00	\$4,958.97	\$40,000.00	