CITY OF OWEN SOUND
WATER
DRAFT 2022 OPERATING BUDGET

		2022 DRAFT BUDGET	2021 BUDGET	VARIANCE	2020 YEAR END	2019 YEAR END	2018 YEAR END
WATER GENERAL:							
11-2421-4101-44350	WATER FRONTAGE CHARGES	**-**	-	-	(5,566)	(753)	(1,206)
11-2421-4101-44360	WATER CONNECTION CHARGES	**-**	-	-	-		1,987
11-2421-4101-53330	WATER BILLINGS THIS MUN.	**(5,719,907)**	(5,818,281)	98,374	(5,446,020)	(5,464,029)	(5,648,817)
11-2421-4101-53332	WATER BILLINGS OTHER MUN	**-**	-	-	-	2,986	
11-2421-4101-53410	REVENUE	**-**	-	-	-		
11-2421-4101-53510	OTHER REVENUE	**(60,000)**	(60,000)	-	(41,545)	(69,174)	(59,237)
11-2421-4101-61110	WAGES-FULL TIME	**-**	-	-	-		
11-2421-4101-61112	WAGES-PARTTIME	**-**	-	-	-		
11-2421-4101-61158	WATER DIRECT LABOUR	**-**	-	-	-		-
11-2421-4101-61179	PAYROLL DOWNTIME BURDEN	**-**	-	-	-		-
11-2421-4101-61210	PAYROLL BENEFIT OVERHEAD	**-**	-	-	475	475	528
11-2421-4101-61260	CLOTHING & C. ALLOWANCE	**-**	-	-	-	1,043	116
11-2421-4101-61282	PENSIONERS BENEFITS	**-**	7,000	(7,000)	6,766	7,025	7,285
11-2421-4101-61410	PAYROLL ACCRUAL EXPENSE	**-**	-	-	-	-	-
11-2421-4101-62110	DEBENTURE PRINCIPAL	**159,354**	157,633	1,721	157,633	153,053	148,605
11-2421-4101-62220	DEBENTURE INTEREST	**33,504**	24,045	9,459	24,045	28,625	33,072
11-2421-4101-62310	DEBENTURE PMT ALLOCATION	**-**	-	-	-		
11-2421-4101-63110	CAR ALLOWANCES	**1,000**	1,000	-	795	901	936
11-2421-4101-63112	TRAVEL EXPENSES	**500**	500	-	-	405	-
11-2421-4101-63120	PROFESSIONAL DEVELOPMENT	**2,500**	2,500	-	1,943	4,979	2,403
11-2421-4101-63123	JOB TRAINING COURSES	**-**	-	-	-	70	-
11-2421-4101-63128	MEMBERSHIPS	**500**	500	-	2,667	385	410
11-2421-4101-63210	POSTAGE/COURIER/SHIPPING	**150**	150	-	26	64	30
11-2421-4101-63220	FORMS AND STATIONERY	**-**	-	-	-	391	-
11-2421-4101-63224	PHOTOCOPY CHARGES	**250**	250	-	2,507	60	91
11-2421-4101-63234	OFFICE SUPPLIES AND EXPENSES	**250**	250	-	527	715	606
11-2421-4101-63240	ADVERTISING	**250**	250	-	-	-	-
11-2421-4101-63280	COLLECTION COSTS	**-**	-	-	80	3,178	32
11-2421-4101-63316	DWQMS TEST CHEMICALS	**-**	-	-	-	2,928	-
11-2421-4101-63410	MISCELLANEOUS EXPENSE	**-**	-	-	306	-	162
11-2421-4101-63480	CONSERVATION LEVY	**274,700**	267,294	7,406	238,409	262,712	257,418
11-2421-4101-63484	EXTERNAL RECOVERY OF O.H	**-**	-	-	-		
11-2421-4101-63610	TELEPHONES & LINE LEASES	**1,000**	1,000	-	416	607	593
11-2421-4101-63702	INSURANCE	**120,000**	100,000	20,000	101,176	100,000	80,000
11-2421-4101-63704	INSURANCE - DEDUCTABLE	**5,000**	5,000	-	-	-	-
11-2421-4101-63720	REPAIRS-MAINTENANCE BLDG	**-**	-	-	-	-	-
11-2421-4101-64110	LEGAL FEES	**2,500**	2,500	-	-	-	-
11-2421-4101-64120	AUDIT FEES	**15,000**	15,000	-	15,008	15,428	16,470
11-2421-4101-64130	DWQMS INCLUDING TRAINING	**5,000**	5,000	-	2,035	1,537	2,768
11-2421-4101-64170	SERVICE AGREEMENTS	**10,000**	10,000	-	-		-
11-2421-4101-64174	SERVICE AGREEMENTS - IT NETWO	**4,000**	4,000	-	3,981	4,742	-
11-2421-4101-64180	EQUIPMENT RENTAL CHARGE	**33**	33	(0)	-	-	-

CITY OF OWEN SOUND
WATER
DRAFT 2022 OPERATING BUDGET

		2022 DRAFT BUDGET	2021 BUDGET	VARIANCE	2020 YEAR END	2019 YEAR END	2018 YEAR END
11-2421-4101-64570	FACILITY RENTAL EXPENSE	**-**	-	-	-		
11-2421-4101-65112	WATER BILLING FEES	**276,284**	247,146	29,137	267,294	220,850	189,000
11-2421-4101-65510	WATER CAPITAL	**975,000**	1,723,320	(748,320)	1,343,104	484,765	1,219,250
11-2421-4101-65620	RESERVE FUND	**613,276**	279,131	334,145	398,665	1,425,849	1,054,200
11-2421-4101-65810	EMP EARNINGS REALOCATION	**442,059**	375,377	66,682	374,419	367,221	375,776
11-2421-4101-65824	UTILITY BILLING LEAK ADJUSTMENT:	**-**	-	-	29,320		
11-2421-4101-65870	INFO TECH ALLOCATION	**1,000**	1,875	(875)	1,875	875	875
	Total WATER GENERAL	**(2,836,798)**	**(2,647,528)**	**(189,270)**	**(2,519,659)**	(2,442,088)	(2,316,647)
WATER SECTION PAYROLL:					0.07		
11-2421-4102-51310	FEDERAL GRANT	**-**	-	-	-		
11-2421-4102-61110	WAGES-FULL TIME	**626,792**	593,374	33,418	569,087	513,728	485,220
11-2421-4102-61112	WAGES-PARTTIME	**14,000**	14,000	-	-	-	-
11-2421-4102-61114	WAGES-OVERTIME	**45,000**	45,000	-	51,557	44,944	42,974
11-2421-4102-61158	WATER DIRECT LABOUR	**20,740**	30,000	(9,260)	3,194	2,289	1,319
11-2421-4102-61159	WATER DIRECT LABOUR OFFSET	**(600,000)**	(600,000)	-	(620,643)	(558,673)	(528,194)
11-2421-4102-61160	O/H VACATION PAID	**35,000**	35,000	-	24,177	30,143	24,153
11-2421-4102-61162	O/H STATUTORY HOLIDAYS	**20,000**	20,000	-	20,296	17,185	15,410
11-2421-4102-61166	O/H SICK DAYS PAID	**12,000**	12,000	-	24,143	9,407	8,438
11-2421-4102-61168	O/H FUNERAL/ETC. TIME PD	**1,500**	1,500	-	1,287	-	488
11-2421-4102-61170	UNION BUSINESS	**1,500**	1,500	-	738	-	-
11-2421-4102-61174	TRAINING & SAFETY COURSE	**15,000**	15,000	-	4,151	6,427	7,815
11-2421-4102-61176	STAND BY	**10,000**	10,000	-	10,223	10,029	8,516
11-2421-4102-61179	PAYROLL DOWNTIME BURDEN	**(160,000)**	(160,000)	-	(131,473)	(109,678)	(106,559)
11-2421-4102-61210	PAYROLL BENEFIT OVERHEAD	**63,206**	55,233	7,972	35,854	28,251	28,601
11-2421-4102-61240	MEAL ALLOWANCE	**2,000**	2,000	-	185	244	554
11-2421-4102-61260	CLOTHING & C. ALLOWANCE	**5,000**	5,000	-	8,361	6,185	6,983
11-2421-4102-61410	PAYROLL ACCRUAL EXPENSE	**-**	-	-	19	(1,748)	(2,392)
11-2421-4102-63110	CAR ALLOWANCES	**-**	-	-	59	-	-
11-2421-4102-63112	TRAVEL EXPENSES	**4,000**	4,000	-	415	2,331	4,430
11-2421-4102-63120	PROFESSIONAL DEVELOPMENT	**10,000**	10,000	-	3,894	5,033	9,040
11-2421-4102-63128	MEMBERSHIPS	**1,500**	1,500	-	425	637	2,281
11-2421-4102-64180	EQUIPMENT RENTAL CHARGE	**-**	-	-	372	409	357
	Total WATER SECTION PAYROLL	**127,238**	**95,107**	**32,130**	**6,317**	7,142	9,435
					0.34		

CITY OF OWEN SOUND
WATER
DRAFT 2022 OPERATING BUDGET

		2022 DRAFT BUDGET	2021 BUDGET	VARIANCE	2020 YEAR END	2019 YEAR END	2018 YEAR END
WATER DISTRIBUTION:							
11-2421-4110-53410	REVENUE	**-**	-	-	(3,505)	(3,237)	(150)
11-2421-4110-56810	INSURANCE PROCEEDS			-	-	(126)	
11-2421-4110-61110	WAGES-FULL TIME	**97,537**	96,087	1,450	98,350	93,306	100,236
11-2421-4110-61114	OVERTIME	**-**	-	-	-	-	-
11-2421-4110-61150	WRKS DIRECT LABOUR CHARGE	**22,843**	280	22,563	17,102	18,508	17,706
11-2421-4110-61158	WATER DIRECT LABOUR	**422,386**	375,000	47,386	374,732	360,196	349,260
11-2421-4110-61176	STAND BY	**-**	-	-	196	249	1,201
11-2421-4110-61179	PAYROLL DOWNTIME BURDEN	**102,537**	93,313	9,224	102,874	85,655	83,248
11-2421-4110-61210	PAYROLL BENEFIT OVERHEAD	**179,113**	155,551	23,562	147,465	139,846	129,050
11-2421-4110-61240	MEAL ALLOWANCE	**300**	300	-	1,300	1,732	1,640
11-2421-4110-61282	PENSIONERS BENEFTS	**4,247**	4,247	-	3,730	4,247	3,076
11-2421-4110-61410	PAYROLL ACCRUAL EXPENSE	**2,500**	2,500	-	(10,488)	(1,919)	1,756
11-2421-4110-63130	MEETING EXPENSE			-	81		
11-2421-4110-63236	MATERIALS AND SUPPLIES	**120,000**	120,000	-	88,279	73,621	143,107
11-2421-4110-63610	TELEPHONES & LINE LEASES	**1,000**	1,000	-	1,338	1,846	1,368
11-2421-4110-63620	LICENCE	**300**	300	-	592	579	579
11-2421-4110-63626	PARTS/MATERIAL	**19,000**	19,000	-	14,519	20,202	16,545
11-2421-4110-63632	REPAIRS	**3,500**	3,500	-	3,250	3,162	1,051
11-2421-4110-63690	NON-CAPITAL EQUIPMENT	**10,000**	10,000	-	8,698	20,725	8,394
11-2421-4110-63702	INSURANCE	**42,000**	20,000	22,000	40,761	16,052	15,861
11-2421-4110-63714	LIGHT & POWER	**1,300**	1,300	-	1,057	1,063	1,206
11-2421-4110-63740	GRAVEL PURCHASES	**13,000**	13,000	-	3,649	17,411	9,820
11-2421-4110-63742	ASPHALT PURCHASES	**10,000**	10,000	-	46,157	204	-
11-2421-4110-64150	CONTRACT SERVICES	**30,000**	30,000	-	166,733	155,038	38,965
11-2421-4110-64170	-SERVICE AGREEMENTS	**-**	-	-	1,360	821	577
11-2421-4110-64180	EQUIPMENT RENTAL CHARGE	**186,178**	188,919	(2,741)	193,922	202,457	185,649
11-2421-4110-64560	EQUIPMENT LEASE RENTAL	**25,000**	25,000	-	8,399	7,103	9,650
	Total WATER DISTRIBUTION	**1,292,740**	**1,169,297**	**123,444**	**1,310,550**	1,218,744	1,119,794

CITY OF OWEN SOUND
WATER
DRAFT 2022 OPERATING BUDGET

		2022 DRAFT BUDGET	2021 BUDGET	VARIANCE	2020 YEAR END	2019 YEAR END	2018 YEAR END
WATER TREATMENT:					0		
11-2421-4120-53410	REVENUE	**-**	-	-	-		-
11-2421-4120-61110	WAGES-FULL TIME	**111,471**	109,814	1,657	104,564	99,938	96,926
11-2421-4120-61114	WAGES-OVERTIME	**-**	-	-	-	-	-
11-2421-4120-61150	WRKS DIRECT LABOUR CHARGE	**-**	-	-	26	-	412
11-2421-4120-61152	FACILITY DIRECT LABOUR	**1,450**	-	1,450	-	867	230
11-2421-4120-61158	WATER DIRECT LABOUR	**153,203**	195,000	(41,797)	149,006	131,326	129,596
11-2421-4120-61160	O/H VACATION	**10,000**	10,000	-	4,795	10,627	9,813
11-2421-4120-61162	O/H STATUTORY HOLIDAYS	**3,500**	3,500	-	6,735	6,114	6,016
11-2421-4120-61166	O/H SICK DAYS PAID	**2,500**	2,500	-	1,927	6,147	2,735
11-2421-4120-61168	O/H FUNERAL/ETC. TIME PD	**500**	500	-	-	-	-
11-2421-4120-61174	TRAINING & SAFETY COURSE	**2,000**	2,000	-	3,907	510	1,889
11-2421-4120-61176	STAND BY	**9,000**	9,000	-	9,841	9,756	9,403
11-2421-4120-61179	PAYROLL DOWNTIME BURDEN	**37,050**	31,587	5,463	37,172	29,258	27,768
11-2421-4120-61210	PAYROLL BENEFIT OVERHEAD	**87,343**	100,589	(13,246)	80,809	76,259	70,593
11-2421-4120-61234	ALLOWANCE-RETIRING	**-**	-	-	-	-	
11-2421-4120-61240	MEAL ALLOWANCE	**-**	-	-	10	20	150
11-2421-4120-61260	CLOTHING & C. ALLOWANCE	**-**	-	-	-		
11-2421-4120-61410	PAYROLL ACCRUAL EXPENSE	**500**	500	-	(9,225)	(381)	(638)
11-2421-4120-63110	CAR ALLOWANCE	**600**	600	-	600	600	550
11-2421-4120-63112	TRAVEL EXPENSES	**-**	-	-	-		
11-2421-4120-63120	PROFESSIONAL DEVELOPMENT	**500**	500	-	2,659	-	3,250
11-2421-4120-63210	POSTAGE/COURIER/SHIPPING	**500**	500	-	170	398	364
11-2421-4120-63220	FORMS AND STATIONERY	**-**	-	-	-		
11-2421-4120-63234	OFFICE SUPPLIES AND EXPENSES	**-**	-	-	-	-	-
11-2421-4120-63236	MATERIALS AND SUPPLIES	**46,000**	46,000	-	49,834	49,528	61,541
11-2421-4120-63240	ADVERTISING	**-**	-	-	-	-	-
11-2421-4120-63310	CHLORINE	**30,000**	25,000	5,000	19,529	35,123	19,937
11-2421-4120-63312	P.A.C.	**24,000**	20,000	4,000	37,012	10,251	23,801
11-2421-4120-63314	FLOURIDE	**30,000**	25,000	5,000	30,328	28,199	18,176
11-2421-4120-63316	TEST CHEMICALS	**6,000**	5,000	1,000	8,385	6,526	2,933
11-2421-4120-63410	MISCELLANEOUS EXPENSE	**-**	-	-	-	-	-
11-2421-4120-63610	TELEPHONES & LINE LEASES	**17,000**	17,000	-	16,984	17,214	15,893
11-2421-4120-63622	FUEL	**-**	-	-	1,344	2,594	-
11-2421-4120-63626	PARTS/MATERIAL	**-**	-	-	-		
11-2421-4120-63632	REPAIRS	**26,000**	26,000	-	22,671	51,386	47,703
11-2421-4120-63702	INSURANCE	**15,000**	10,000	5,000	-	9,038	8,176
11-2421-4120-63710	HEAT	**11,000**	11,000	-	9,307	11,249	10,344
11-2421-4120-63714	LIGHT & POWER	**420,000**	420,000	-	400,683	426,152	418,649
11-2421-4120-63716	WATER	**-**	-	-	-	-	-
11-2421-4120-63720	REPAIRS-MAINTENANCE BLDG	**20,000**	20,000	-	-	977	16,130
11-2421-4120-63722	MAINTENANCE-GROUNDS	**-**	-	-	-	2,177	397
11-2421-4120-63724	MAINTENANCE EXPENSE	**5,000**	5,000	-	342	2,406	3,683

CITY OF OWEN SOUND
WATER
DRAFT 2022 OPERATING BUDGET

		2022 DRAFT BUDGET	2021 BUDGET	VARIANCE	2020 YEAR END	2019 YEAR END	2018 YEAR END
11-2421-4120-63730	TAXES	**54,000**	54,000	-	50,660	41,555	52,967
11-2421-4120-63744	CLEANING SUPPLIES	**900**	900	-	-	166	335
11-2421-4120-64110	LEGAL FEES	**-**	-	-	-		
11-2421-4120-64130	CONSULTANT FEES	**-**	-	-	799	4,142	4,330
11-2421-4120-64150	CONTRACT SERVICES	**13,000**	13,000	-	24,818	20,588	16,714
11-2421-4120-64172	TESTING	**12,000**	12,000	-	9,340	10,519	9,456
11-2421-4120-64180	EQUIPMENT RENTAL CHARGE	**121**	123	(2)	122	114	1,282
11-2421-4120-64560	EQUPMENT LEASE RENTAL	**-**	-	-	-	-	-
11-2421-4120-64575	LEASE PAYMENTS	**3,750**	3,750	-	4,305	4,180	4,058
11-2421-4120-65810	EMP EARNINGS REALOCATION	**201,387**	144,266	57,121	162,011	159,948	163,201
	Total WATER TREATMENT	**1,355,275**	**1,324,628**	**30,647**	**1,241,471**	**1,265,469**	**1,258,763**
WATER EQUIPMENT:							
11-2421-4180-56810	INSURANCE PROCEEDS			-	-	(131)	
11-2421-4180-61150	WRKS DIRECT LABOUR CHARGE	**4,973**	4,432	541	6,388	8,080	3,464
11-2421-4180-61179	PAYROLL DOWNTIME BURDEN	**3,382**	1,374	2,008	3,394	1,712	905
11-2421-4180-61210	PAYROLL BENEFIT OVERHEAD	**690**	690	-	1,539	2,277	1,039
11-2421-4180-61410	PAYROLL ACCRUAL EXPENSE	**-**	-	-	(262)	89	(371)
11-2421-4180-63236	MATERIALS AND SUPPLIES	**1,000**	1,000	-	1,083	216	20
11-2421-4180-63270	SOFTWARE AND LICENSING	**-**	-	-	-	-	-
11-2421-4180-63610	TELEPHONES & LINE LEASES	**4,000**	4,000	-	3,474	3,751	4,446
11-2421-4180-63620	LICENCE	**2,000**	2,000	-	3,030	2,093	2,358
11-2421-4180-63622	FUEL	**20,000**	20,000	-	17,498	23,252	23,413
11-2421-4180-63626	PARTS/MATERIAL	**9,000**	9,000	-	5,851	11,471	9,081
11-2421-4180-63632	REPAIRS	**10,000**	10,000	-	6,509	37,668	9,698
11-2421-4180-63702	INSURANCE	**6,500**	6,000	500	6,298	4,122	4,000
11-2421-4180-64180	EQUIPMENT RENTAL CHARGE	**(100,000)**	(100,000)	-	(193,479)	(193,986)	(179,395)
11-2421-4180-64560	EQUPMENT LEASE RENTAL	**-**	-	-	-	120	-
11-2421-4180-65660	REPLACEMENT RESERVE	**100,000**	100,000	-	100,000	50,000	50,000
	Total WATER EQUIPMENT	**61,546**	**58,497**	**3,049**	**(38,678)**	**(49,266)**	**(71,342)**
		1	**1**	**0**	**2**	**1**	**3**

CITY OF OWEN SOUND
WATER
DRAFT 2022 OPERATING BUDGET

	2022 DRAFT BUDGET	2021 BUDGET	VARIANCE	2020 YEAR END	2019 YEAR END	2018 YEAR END
				5.21%		

Water Distribution and Treatment

		2022	2021	Variance
10 FTE	Salaries and Benefits	**1,370,763**	1,285,372	85,392
Water Treatment Super	Materials and Supplies	**1,487,031**	1,419,868	67,163
Water Dist. Supervisor	Contract Services	**120,250**	120,250	-
9 x Water Cert. Labour	Debt Payments	**192,858**	181,678	11,180
	Gross Costs	**3,170,903**	3,007,167	163,735
	Grants	**-**	-	-
Contracts	Other Revenue	**(5,779,907)**	(5,878,281)	98,374
DWQMS	*Revenue*	**(5,779,907)**	(5,878,281)	98,374
Testing				
	Net Cost	**(2,609,004)**	(2,871,114)	262,110
	Reserve Contribution	**713,276**	379,131	334,145
	Capital Contribution	**975,000**	1,723,320	(748,320)
	Internal Cost Allocation	**920,730**	768,664	152,066
	Division Levy Requirement	**1**	1	(0)