

City of Belleville
 2023 Budget
 Environmental Services - Water
 Summary

	2020	2021	2022	2022	2023 Budget						% + or (-)
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	
OPERATING FUND											
REVENUE											
Water Sales	\$ 9,607,978	\$ 10,129,672	\$ 10,322,070	\$ 9,930,900	\$ 348,200	\$ 10,279,100	\$ -	\$ -	\$ -	\$ 10,279,100	3.51%
Fixed Water Charges	6,124,589	6,087,376	6,577,976	6,470,300	65,500	6,535,800	-	-	-	6,535,800	1.01%
Administration Charges	73,423	74,757	78,724	87,200	4,100	91,300	-	-	-	91,300	4.70%
Other Revenue	3,471,096	646,495	1,388,408	675,100	2,017,800	2,692,900	-	-	-	2,692,900	298.89%
	\$ 19,277,087	\$ 16,938,301	\$ 18,367,178	\$ 17,163,500	\$ 2,435,600	\$ 19,599,100	\$ -	\$ -	\$ -	\$ 19,599,100	14.19%
EXPENDITURES											
Operating	\$ 5,992,508	\$ 5,915,706	\$ 7,565,094	\$ 6,990,000	\$ 2,407,700	\$ 9,397,700	\$ -	\$ -	\$ 142,100	\$ 9,539,800	36.48%
Financial	1,747,057	1,090,379	1,042,856	1,060,900	(13,700)	1,047,200	-	-	-	1,047,200	-1.29%
Other	2,936,588	3,058,289	-	-	-	-	-	-	-	-	-
Transfer to Capital Fund	9,346,149	10,008,256	9,759,227	9,112,600	41,600	9,154,200	-	-	(142,100)	9,012,100	-1.10%
	\$ 20,022,300	\$ 20,072,630	\$ 18,367,178	\$ 17,163,500	\$ 2,435,600	\$ 19,599,100	\$ -	\$ -	\$ -	\$ 19,599,100	14.19%
NET OPERATING FUND	\$ (745,214)	\$ (3,134,329)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TRANSFER TO CAPITAL FUND	\$ (745,214)	\$ (3,134,329)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

City of Belleville
2023 Budget
Environmental Services - Water
Revenue

		2020	2021	2022	2022	2023 Budget					% + or (-)	
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues		Final
WATER SALES												
Metered												
Residential	2-7-2501000-1000	\$ 4,243,398	\$ 4,317,713	\$ 4,342,690	\$ 4,026,200	361,400	\$ 4,387,600				\$ 4,387,600	8.98%
General Service	2-7-2502000-1000	4,787,463	5,141,677	5,296,203	5,295,200	2,800	5,298,000				5,298,000	0.05%
		\$ 9,030,861	\$ 9,459,390	\$ 9,638,893	\$ 9,321,400	\$ 364,200	\$ 9,685,600	\$ -	\$ -	\$ -	\$ 9,685,600	3.91%
Bulk												
Filling Station	2-7-2505000-5000	\$ 121,555	\$ 95,134	\$ 130,336	\$ 135,400	4,900	\$ 140,300				\$ 140,300	3.62%
Prince Edward	2-7-2505000-5100	431,987	512,582	518,724	420,500	(22,000)	398,500				398,500	-5.23%
		\$ 553,542	\$ 607,715	\$ 649,061	\$ 555,900	\$ (17,100)	\$ 538,800	\$ -	\$ -	\$ -	\$ 538,800	-3.08%
Flat Rate												
Flat Rate Revenue		20,649	19,645	19,740	23,000	500	23,500	-		-	23,500	2.17%
Water Building Charges	2-7-2506000-6400	2,926	42,922	14,377	30,600	600	31,200				31,200	1.96%
		\$ 23,575	\$ 62,567	\$ 34,116	\$ 53,600	\$ 1,100	\$ 54,700	\$ -	\$ -	\$ -	\$ 54,700	2.05%
TOTAL WATER SALES		\$ 9,607,978	\$ 10,129,672	\$ 10,322,070	\$ 9,930,900	\$ 348,200	\$ 10,279,100	\$ -	\$ -	\$ -	\$ 10,279,100	3.51%
FIXED WATER CHARGES												
Service Charges												
Residential	2-7-2501000-1050	\$ 4,249,886	\$ 4,152,049	\$ 4,537,498	\$ 4,456,300	40,700	\$ 4,497,000				\$ 4,497,000	0.91%
General Service	2-7-2502000-1050	665,291	698,624	709,305	704,900	10,700	715,600				715,600	1.52%
		\$ 4,915,176	\$ 4,850,673	\$ 5,246,803	\$ 5,161,200	\$ 51,400	\$ 5,212,600	\$ -	\$ -	\$ -	\$ 5,212,600	1.00%
Fire Protection												
Belleville	2-7-2504000-4000	\$ 1,209,413	\$ 1,236,703	\$ 1,331,173	\$ 1,309,100	14,100	\$ 1,323,200				\$ 1,323,200	1.08%
		\$ 1,209,413	\$ 1,236,703	\$ 1,331,173	\$ 1,309,100	\$ 14,100	\$ 1,323,200	\$ -	\$ -	\$ -	\$ 1,323,200	1.08%
TOTAL FIXED WATER CHARGES		\$ 6,124,589	\$ 6,087,376	\$ 6,577,976	\$ 6,470,300	\$ 65,500	\$ 6,535,800	\$ -	\$ -	\$ -	\$ 6,535,800	1.01%
CUSTOMER FEES & CHARGES												
Late Payment Charges	2-7-2506000-6000	\$ 13,365	\$ 21,892	\$ 18,774	\$ 25,000	1,200	\$ 26,200				\$ 26,200	4.80%
Collection charges	2-7-2506000-6100	13,325	4,175	13,025	10,000	500	10,500				10,500	5.00%
Disconnection/Reconnection	2-7-2506000-6110	5,560	3,880	4,200	4,000	200	4,200				4,200	5.00%
Returned Payments	2-7-2506000-6120	1,260	2,310	2,400	2,500	100	2,600				2,600	4.00%
Change of Occupancy	2-7-2506000-6200	39,513	42,100	39,525	43,000	2,000	45,000				45,000	4.65%
Damaged Meter Replacement	2-7-2506000-6600	400	400	800	2,700	100	2,800				2,800	3.70%
		\$ 73,423	\$ 74,757	\$ 78,724	\$ 87,200	\$ 4,100	\$ 91,300	\$ -	\$ -	\$ -	\$ 91,300	4.70%

City of Belleville
 2023 Budget
 Environmental Services - Water
 Revenue

	2020	2021	2022	2022	2023 Budget					% + or (-)		
					Actual	Actual	Actual YTD	Budget	Base Adjustments		Base Budget	Admin Transfers
OTHER REVENUE												
Watermain Approval Fees	2-7-2507000-0204	\$ 5,000	\$ 5,000	\$ 2,000	\$ 6,000	\$ 11,500	\$ 17,500				\$ 17,500	191.67%
Transfer from Reserve	2-7-2507000-4999	358,094	32,111	26,561	114,700	2,004,900	2,119,600				2,119,600	1747.95%
Interest	2-7-2507000-7000	251,055	198,678	1,031,703	250,000	-	250,000				250,000	0.00%
Miscellaneous	2-7-2507000-7100	13,965	17,291	11,266	16,500	-	16,500				16,500	0.00%
Inspection Fees	2-7-2507000-7125	8,010	41,164	55,674	30,000	1,400	31,400				31,400	4.67%
Purchase Discounts	2-7-2507000-7200	-	-	-	-	-	-				-	
Sale of Scrap	2-7-2507000-7300	-	855	-	-	-	-				-	
Local Improvements	2-7-2507000-7800	80,071	188,510	98,318	95,000	-	95,000				95,000	0.00%
Development Charges	2-7-2507000-2350	497,106	162,887	162,887	162,900	-	162,900				162,900	0.00%
Contribution from Developers	2-7-2507000-7805	2,257,795	-	-	-	-	-				-	
Contribution to Surplus	2-7-2507000-0498	-	-	-	-	-	-				-	
TOTAL OTHER REVENUE		\$ 3,471,096	\$ 646,495	\$ 1,388,408	\$ 675,100	\$ 2,017,800	\$ 2,692,900	\$ -	\$ -	\$ -	\$ 2,692,900	298.89%
TOTAL REVENUE		\$ 19,277,087	\$ 16,938,301	\$ 18,367,178	\$ 17,163,500	\$ 2,435,600	\$ 19,599,100	\$ -	\$ -	\$ -	\$ 19,599,100	14.19%

City of Belleville
2023 Budget
Environmental Services - Water
Expenditures - Summary

	2020	2021	2022	2022	2023 Budget					% + or (-)	
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues		Final
Operating											
Treatment	\$ 3,060,313	\$ 2,978,681	\$ 2,940,762	\$ 3,345,600	\$ 72,300	\$ 3,417,900	\$ -	\$ -	\$ 182,200	\$ 3,600,100	7.61%
Distribution	2,149,490	2,182,052	2,248,233	2,731,700	238,700	2,970,400	-	-	(74,200)	2,896,200	6.02%
Allocation Centres	-	-	-	(3,000)	3,000	-	-	-	-	-	-100.00%
Administration	782,705	754,973	2,376,099	915,700	2,093,700	3,009,400	-	-	34,100	3,043,500	232.37%
	\$ 5,992,508	\$ 5,915,706	\$ 7,565,094	\$ 6,990,000	\$ 2,407,700	\$ 9,397,700	\$ -	\$ -	\$ 142,100	\$ 9,539,800	36.48%
Financial											
Debt Payments	\$ 1,743,647	\$ 1,093,339	\$ 1,042,856	\$ 1,059,400	\$ (13,700)	\$ 1,045,700	\$ -	\$ -	\$ -	\$ 1,045,700	-1.29%
Interest Expense	3,410	(2,961)	-	1,500		1,500				1,500	0.00%
	\$ 1,747,057	\$ 1,090,379	\$ 1,042,856	\$ 1,060,900	\$ (13,700)	\$ 1,047,200	\$ -	\$ -	\$ -	\$ 1,047,200	-1.29%
Other											
Amortization Deferred Charges	\$ -	\$ -	\$ -	\$ -		\$ -				\$ -	
Fixed Asset Amortization	2,936,588	3,058,289	-	-		-				-	
Provincial Efficiency	-	-	-	-		-				-	
	\$ 2,936,588	\$ 3,058,289	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Expenditures	\$ 10,676,152	\$ 10,064,374	\$ 8,607,950	\$ 8,050,900	\$ 2,394,000	\$ 10,444,900	\$ -	\$ -	\$ 142,100	\$ 10,587,000	31.50%

City of Belleville
2023 Budget
Environmental Services - Water
Treatment

	2020	2021	2022	2022	2023 Budget					% + or (-)		
					Actual	Actual	Actual YTD	Budget	Base Adjustments		Base Budget	Admin Transfers
BELLEVILLE TREATMENT												
3501100												
Staffing	\$ 787,421	\$ 848,858	\$ 817,771	\$ 869,400	\$ (16,200)	\$ 853,200	-	-	82,200	\$ 935,400		
Heating 2-8-3501100-0041	69,732	47,891	73,921	57,500	5,500	63,000				63,000	9.57%	
Telephone 2-8-3501100-0050	5,687	7,274	6,640	10,000	-	10,000				10,000	0.00%	
Office Supplies 2-8-3501100-0060	4,003	3,131	3,209	6,300	-	6,300				6,300	0.00%	
Repairs & Maintenance - Buildings 2-8-3501100-0080	52,519	49,890	59,011	55,000	-	55,000				55,000	0.00%	
Insurance 2-8-3501100-0090	19,678	20,075	23,770	22,100	3,900	26,000				26,000	17.65%	
Safety Supplies 2-8-3501100-0150	7,271	6,851	7,785	7,000	-	7,000				7,000	0.00%	
Tools 2-8-3501100-0170	5,405	2,410	2,438	5,000	-	5,000				5,000	0.00%	
Training 2-8-3501100-0190	8,984	12,306	6,056	18,000	4,000	22,000				22,000	22.22%	
Chemicals & Supplies 2-8-3501100-0420	686,357	636,150	614,552	688,000	87,000	775,000				775,000	12.65%	
Consultant Fees 2-8-3501100-0520	10,357	19,777	37,493	50,000	-	50,000			100,000	150,000	200.00%	
Repairs & Maintenance - Equipment 2-8-3501100-0551	180,113	129,721	207,112	200,000	-	200,000				200,000	0.00%	
Municipal Taxes 2-8-3501100-0577	309,229	314,358	282,773	317,000	-	317,000				317,000	0.00%	
Fleet & Equipment 2-8-3501100-0777	2,970	7,432	3,004	3,700	1,700	5,400				5,400	45.95%	
Allocated Costs - Enviro Mgmt 2-8-3501100-1420	180,621	213,325	154,972	249,200	43,800	293,000	-	-	-	293,000	17.58%	
Water Testing & Sampling 2-8-3501100-1500	-	-	-	-	-	-				-		
IT Cost Allocation 2-8-3501100-3301	20,000	20,000	20,000	20,000	6,000	26,000				26,000	30.00%	
Electricity Purchases 2-8-3501100-4100	682,188	603,044	571,191	700,000	(50,000)	\$ 650,000				\$ 650,000	-7.14%	
Transferred to Fixed Assets 2-8-3501100-9999	(30,797)	-	-	-	-	-				-		
	\$ 3,001,739	\$ 2,942,493	\$ 2,891,697	\$ 3,278,200	\$ 85,700	\$ 3,363,900	\$ -	\$ -	\$ 182,200	\$ 3,546,100	8.17%	
POINT ANNE TREATMENT												
3501200												
Staffing	\$ 26,026	\$ 13,476	\$ 20,395	\$ 32,900	\$ (12,700)	\$ 20,200	-	-	-	\$ 20,200		
Electricity Purchases 2-8-3501200-0041	6,633	4,316	4,725	6,800	-	6,800				6,800	0.00%	
Telephone 2-8-3501200-0050	758	757	509	1,200	-	1,200				1,200	0.00%	
Repairs & Maintenance - Buildings 2-8-3501200-0080	2,648	78	1,110	2,000	-	2,000				2,000	0.00%	
Insurance 2-8-3501200-0090	354	355	569	400	300	700				700	75.00%	
Chemicals & Supplies 2-8-3501200-0420	12,926	8,817	9,909	11,600	-	11,600				11,600	0.00%	
Consultant Fees 2-8-3501200-0520	-	-	-	-	-	-				-		
Repairs & Maintenance - Equipment 2-8-3501200-0551	5,862	10,393	9,430	10,000	-	10,000				10,000	0.00%	
Fleet & Equipment 2-8-3501200-0777	3,367	(2,004)	2,419	2,500	(1,000)	1,500				1,500	-40.00%	
Water Sampling & Testing 2-8-3501200-1500	-	-	-	-	-	-				-		
	\$ 58,574	\$ 36,188	\$ 49,065	\$ 67,400	\$ (13,400)	\$ 54,000	\$ -	\$ -	\$ -	\$ 54,000	-19.88%	
TOTAL TREATMENT EXPENDITURES	\$ 3,060,313	\$ 2,978,681	\$ 2,940,762	\$ 3,345,600	\$ 72,300	\$ 3,417,900	\$ -	\$ -	\$ 182,200	\$ 3,600,100	7.61%	

City of Belleville
2023 Budget
Environmental Services - Water
Distribution

		2020	2021	2022	2022	2023 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Budget	% + or (-)
DISTRIBUTION	3603100											
Staffing		\$ 362,581	\$ 395,199	\$ 481,466	\$ 467,600	\$ 60,200	\$ 527,800	-	-	-	\$ 527,800	
Hydro	2-8-3603100-0041	1,484	1,483	2,312	2,000	-	2,000				2,000	0.00%
Insurance	2-8-3603100-0090	6,631	7,713	8,520	8,500	800	9,300				9,300	9.41%
Flushing Announcements	2-8-3603100-0120	6,696	6,798	8,548	11,000	-	11,000				11,000	0.00%
Safety Supplies	2-8-3603100-0161	5,031	4,537	3,456	5,000	-	5,000				5,000	0.00%
Training	2-8-3603100-0190	9,409	5,833	7,679	13,000	5,000	18,000				18,000	38.46%
Materials & Supplies	2-8-3603100-0420	153,508	153,279	159,197	160,000	-	160,000				160,000	0.00%
Consultant Fees	2-8-3603100-0520	6,655	6,360	7,021	12,500	-	12,500				12,500	0.00%
Municipal Taxes	2-8-3603100-0577	8,926	9,016	47,896	10,300	-	10,300				10,300	0.00%
Fleet & Equipment	2-8-3603100-0777	44,039	67,090	55,805	57,100	10,200	67,300				67,300	17.86%
Road Reinstatement	2-8-3603100-1100	39,630	48,511	84,505	90,000	-	90,000				90,000	0.00%
Engineering	2-8-3603100-1420	215,445	254,476	184,823	297,200	52,200	349,400	-	-	-	349,400	17.56%
Water Sampling & Testing	2-8-3603100-1500	1,734	2,173	10,283	5,000	3,000	8,000				8,000	60.00%
Contracted Work	2-8-3603100-3300	-	1,272	-	1,500	-	1,500				1,500	0.00%
		\$ 861,769	\$ 963,740	\$ 1,061,511	\$ 1,140,700	\$ 131,400	\$ 1,272,100	\$ -	\$ -	\$ -	\$ 1,272,100	11.52%
SYSTEM LOCATES	3603200											
Staffing		\$ 53,852	\$ 56,812	\$ 49,765	\$ 65,300	\$ (12,700)	\$ 52,600	-	-	-	\$ 52,600	
Materials & Supplies	2-8-3603200-0420	3,083	3,140	3,653	8,200	-	8,200				8,200	0.00%
Fleet & Equipment	2-8-3603200-0777	6,845	10,011	6,401	8,800	600	9,400				9,400	6.82%
Allocated Costs - Enviro Mgmt	2-8-3603200-1450	15,743	9,075	-	21,800	3,800	25,600	-	-	-	25,600	17.43%
		\$ 79,523	\$ 79,038	\$ 59,820	\$ 104,100	\$ (8,300)	\$ 95,800	\$ -	\$ -	\$ -	\$ 95,800	-7.97%

City of Belleville
2023 Budget
Environmental Services - Water
Distribution

	2020	2021	2022	2022	2023 Budget					% + or (-)		
					Actual	Actual	Actual YTD	Budget	Base Adjustments		Base Budget	Admin Transfers
SERVICES												
3603300												
Staffing	\$ 544,232	\$ 416,810	\$ 470,284	\$ 482,600	\$ 19,200	\$ 501,800	-	-	-	\$ 501,800		
Safety Supplies 2-8-3603300-0161	7,883	9,430	4,732	11,000	(500)	10,500				10,500	-4.55%	
Tools 2-8-3603300-0170	8,408	2,669	7,739	8,000	-	8,000				8,000	0.00%	
Training 2-8-3603300-0190	738	209	1,057	1,500	-	1,500				1,500	0.00%	
Materials & Supplies 2-8-3603300-0420	40,672	21,379	41,365	59,000	-	59,000				59,000	0.00%	
Fleet & Equipment 2-8-3603300-0777	60,460	78,082	55,023	68,000	10,100	78,100				78,100	14.85%	
Allocated Costs - Enviro Mgmt 2-8-3603300-1450	168,471	199,025	144,587	232,500	40,800	273,300	-	-	-	273,300	17.55%	
Water Sampling & Testing 2-8-3603300-1500	640	508	993	1,500	-	1,500				1,500	0.00%	
	\$ 831,505	\$ 728,110	\$ 725,779	\$ 864,100	\$ 69,600	\$ 933,700	\$ -	\$ -	\$ -	\$ 933,700	8.05%	
SERVICES SUPPORT												
3605100												
Staffing	\$ 290,621	\$ 309,760	\$ 327,782	\$ 508,600	\$ 24,200	\$ 532,800	-	-	(5,900)	\$ 526,900		
Safety Supplies 2-8-3605100-0100	1,887	537	1,917	2,000	500	2,500				2,500	25.00%	
Training 2-8-3605100-0190	4,373	673	944	5,600	2,400	8,000				8,000	42.86%	
Materials & Supplies 2-8-3605100-0420	275	-	-	-	-	-				-		
Fleet & Equipment 2-8-3605100-0777	17,677	27,118	17,371	21,200	3,900	25,100				25,100	18.40%	
Allocated to Customer Service 2-8-3605100-7700	-	-	-	-	-	-			(68,300)	(68,300)		
Allocated Costs - Enviro Mgmt 2-8-3605100-1450	61,861	73,076	53,109	85,400	15,000	100,400	-	-	-	100,400	17.56%	
	\$ 376,693	\$ 411,164	\$ 401,123	\$ 622,800	\$ 46,000	\$ 668,800	\$ -	\$ -	\$ (74,200)	\$ 594,600	-4.53%	
TOTAL DISTRIBUTION EXPENDITURES	\$ 2,149,490	\$ 2,182,052	\$ 2,248,233	\$ 2,731,700	\$ 238,700	\$ 2,970,400	\$ -	\$ -	\$ (74,200)	\$ 2,896,200	6.02%	

City of Belleville
2023 Budget
Environmental Services - Water
Allocated Costs

		2020	2021	2022	2022	2023 Budget					% + or (-)	
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues		Budget
STORES	3608000											
Casual Labour	2-6-3608000-0019	\$ -	\$ -	\$ 1,934	\$ -		\$ -				\$ -	
Benefits	2-6-3608000-0020	-	-	172	-		-				-	
Pension	2-6-3608000-0030	-	-	97	-		-				-	
Contract Work	2-6-3608000-3300	40,768	23,278	-	38,000	(38,000)	-				-	-100.00%
Freight	2-6-3608000-6100	-	-	-	-		-				-	
Inventory Adjustments	2-6-3608000-9000	-	-	-	-		-				-	
Scrap & Obsolete Inventory	2-6-3608000-9100	72	46	250	-	-	-				-	
		40,839	23,324	2,452	38,000	(38,000)	-	-	-	-	-	-100.00%
less: allocated to operations	2-6-3608000-9900	(40,839)	(23,324)	(2,452)	(41,000)	41,000	-	-	-	-	-	-100.00%
		\$ -	\$ -	\$ -	\$ (3,000)	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	-100.00%
FLEET & EQUIPMENT	3608100											
Repairs - Labour	2-6-3608100-0071	\$ 11,589	\$ 14,619	\$ 7,906	\$ 12,000		\$ 12,000				\$ 12,000	0.00%
Repairs - Parts & Supplies	2-6-3608100-0072	30,428	28,652	14,083	30,600		30,600				30,600	0.00%
Fuel	2-6-3608100-0076	40,270	64,434	106,131	79,000	21,000	100,000				100,000	26.58%
Tires & Batteries	2-6-3608100-0077	6,064	2,324	1,970	6,000		6,000				6,000	0.00%
Insurance	2-6-3608100-0079	22,466	30,809	31,813	38,300		38,300				38,300	0.00%
Tools	2-6-3608100-0170	-	-	-	-		-				-	
Yards Costs	2-6-3608100-0430	30,000	269,900	219,900	219,900	51,400	271,300				271,300	23.37%
Licences	2-6-3608100-0740	420	15,706	8,587	7,500		7,500				7,500	0.00%
Radio Maintenance	2-6-3608100-5000	-	-	-	-		-				-	
		141,236	426,444	390,390	393,300	72,400	465,700		-	-	465,700	18.41%
less: allocated to operations	2-6-3608100-9900	(141,236)	(426,444)	(390,390)	(393,300)	(72,400)	(465,700)				(465,700)	18.41%
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

**2023 Budget
Environmental Services - Water
Administration**

		2020	2021	2022	2022	2023 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Budget	% + or (-)
CUSTOMER SERVICE	2705300											
Staffing		\$ 529,072	\$ 494,952	\$ 540,896	\$ 519,500	\$ 16,700	\$ 536,200	-	-	-	\$ 536,200	
Telephone	2-8-2705300-0050	3,363	4,784	5,196	9,700	-	9,700				9,700	0.00%
Office Supplies	2-8-2705300-0060	6,689	6,205	6,295	7,500	-	7,500				7,500	0.00%
Postage	2-8-2705300-0061	75,918	77,979	79,351	84,000	-	84,000				84,000	0.00%
Building Maintenance	2-8-2705300-0080	2,818	6,276	3,883	7,200	-	7,200				7,200	0.00%
Advertising	2-8-2705300-0120	-	-	-	-	-	-				-	
Travel & Training	2-8-2705300-0191	-	-	173	2,500	-	2,500				2,500	0.00%
Memberships	2-8-2705300-0211	229	-	-	-	-	-				-	
Building Rent	2-8-2705300-0260	42,600	42,600	42,600	42,600	-	42,600				42,600	0.00%
Security	2-8-2705300-0371	-	-	-	22,500	-	22,500				22,500	0.00%
Contracted Work	2-8-2705300-0370	37,420	37,514	51,720	65,000	-	65,000				65,000	0.00%
Materials & Supplies	2-8-2705300-0420	14,999	3,054	6,905	12,500	-	12,500				12,500	0.00%
Photocopying	2-8-2705300-0550	3,240	2,770	2,133	4,000	-	4,000				4,000	0.00%
Conservation Programs	2-8-2705300-0620	-	-	-	3,000	-	3,000				3,000	0.00%
Fleet & Equipment	2-8-2705300-0777	320	60	-	700	(500)	200				200	-71.43%
Allocated Service support	2-8-2705300-1420	-	-	-	-	-	-			68,300	68,300	
Bad Debts Expense	2-8-2705300-0811	16,517	227	418	10,000	-	10,000				10,000	0.00%
		\$ 733,185	\$ 676,420	\$ 739,571	\$ 790,700	\$ 16,200	\$ 806,900	\$ -	\$ -	\$ 68,300	\$ 875,200	10.69%
less: allocated to Wastewater	2-7-2507000-7700	(363,800)	(338,097)	(255,658)	(390,300)	(8,100)	(398,400)	-	-	(34,200)	(432,600)	10.84%
		\$ 369,385	\$ 338,324	\$ 483,913	\$ 400,400	\$ 8,100	\$ 408,500	\$ -	\$ -	\$ 34,100	\$ 442,600	10.54%
FINANCE	2807000											
Staffing		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	\$ -	
Insurance	2-8-2807000-0090	85,654	100,436	122,911	111,500	22,500	134,000				134,000	20.18%
Insurance - Claims	2-8-2807000-0091	-	41,994	471	-	-	-				-	
Consultant Fees	2-8-2807000-0520	-	-	-	4,000	-	4,000				4,000	0.00%
Legal Fees	2-8-2807000-0530	330	275	396,901	51,000	-	51,000				51,000	0.00%
Audit Fees	2-8-2807000-0540	4,884	-	6,434	5,000	-	5,000				5,000	0.00%
Bank Charges	2-8-2807000-0720	9,618	8,460	8,506	9,800	-	9,800				9,800	0.00%
DC Fee Waiver	2-8-2807000-0730	50,400	989	1,116,016	60,300	2,004,900	2,065,200				2,065,200	3324.88%
Retiree Benefits	2-8-2807000-2222	92,944	84,674	56,044	89,000	(7,700)	81,300				81,300	-8.65%
Finance Support	2-8-2807000-3301	71,100	73,700	73,700	73,700	44,900	118,600				118,600	60.92%
		\$ 314,931	\$ 310,781	\$ 1,782,723	\$ 404,300	\$ 2,064,600	\$ 2,468,900	\$ -	\$ -	\$ -	\$ 2,468,900	510.66%
INFORMATION SYSTEMS	2807300											
Materials & Supplies	2-8-2807300-0420	\$ 36	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	
Training	2-8-2807300-0191	-	-	-	-	-	-				-	
IT Support	2-8-2807300-3301	20,000	20,000	20,000	20,000	6,000	26,000				26,000	30.00%
Software Maintenance	2-8-2807300-0515	-	5,225	5,500	6,000	-	6,000				6,000	0.00%
		\$ 20,036	\$ 25,225	\$ 25,500	\$ 26,000	\$ 6,000	\$ 32,000	\$ -	\$ -	\$ -	\$ 32,000	23.08%

**2023 Budget
Environmental Services - Water
Administration**

	2020 Actual	2021 Actual	2022 Actual YTD	2022 Budget	2023 Budget					% + or (-)	
					Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues		Budget
METER READING											
Staffing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	\$ -	
Contracted Work	78,353	80,644	83,963	85,000	15,000	100,000				100,000	17.65%
	\$ 78,353	\$ 80,644	\$ 83,963	\$ 85,000	\$ 15,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	17.65%
Total Administration Expenditures	\$ 782,705	\$ 754,973	\$ 2,376,099	\$ 915,700	\$ 2,093,700	\$ 3,009,400	\$ -	\$ -	\$ 34,100	\$ 3,043,500	232.37%