

TOWN OF ARNPRIOR
WASTEWATER BUDGET
2011

FINAL

FEBRUARY 22, 2011

**TOWN OF ARNPRIOR
WASTEWATER
2011 BUDGET**

	OBJECT CODE	BUDGET 2009 \$	ACTUAL 2009 \$	BUDGET 2010 \$	BUDGET 2011 \$	BUDGET TO BUDGET VARIANCE
REVENUE .0400						
6410						
SURPLUS/DEFICIT PREV YR	400	0	0	0	0	#DIV/0!
BASE CHARGE	410	307,300	312,275	321,788	332,955	3.47%
CONSUMPTION CHARGES	411	1,115,000	976,193	1,178,014	1,320,523	12.10%
INSTALLATION NEW SERVICES	416	0	0	0	0	#DIV/0!
ONTARIO MUNICIPAL PARTNERSHIP FUND	900	126,000	126,800	126,000	126,000	0.00%
CONTRIBUTION FROM OPERATING BUDGET	910	25,000	25,000	0	0	#DIV/0!
TOTAL REVENUE		1,573,300	1,440,268	1,625,802	1,779,478	9.45%
EXPENDITURES						
WASTEWATER COLLECTION						
WASTEWATER BILLING .0500						
LABOUR	1180	0	3,053	10,000	5,000	-50.00%
OFFICE SUPPLIES	4000	0	0	0	3,000	#DIV/0!
MATERIALS & OPERATING SUPPLIES	4060	0	0	0	0	#DIV/0!
POSTAGE, FREIGHT & DELIVERY	5020	0	0	0	4,600	#DIV/0!
SERVICE/RENTS - CONTINGENCIES	5990	0	0	0	0	#DIV/0!
CAPITAL EXPENDITURE	7200	0	0	0	0	#DIV/0!
TOTAL WASTEWATER BILLING		0	3,053	10,000	12,600	26.00%
WASTEWATER ADMINISTRATION .0700						
SALARIES	1110	0	37,000	37,000	39,463	6.66%
DEBT CHARGES - PRINCIPAL	3000	139,490	142,602	176,657	276,442	56.49%
DEBT CHARGES - INTEREST	3100	112,690	107,321	152,798	417,921	173.51%
AUDIT FEES	5102		2,500		2500	0.00%
EQUIPMENT MAINTENANCE	5380					
DATA PROCESSING	5385					
TRAINING & TRAVEL (COLLECTION)	5240	3,500	0	3,500	3,500	0.00%
MEMBERSHIPS - ASSOCIATIONS	5800					
CONTRIBUTION TO RESERVES	7730	404,000	368,000	451,000	260,000	-42.35%
TOTAL ADMINISTRATION		659,680	657,423	820,955	999,826	21.79%
PUMPING STATIONS .1000						
LABOUR	1180	7,000	1,248	8,000	9,000	12.50%
MATERIALS & OPERATING SUPPLIES	4060	12,000	10,137	12,000	12,000	0.00%
LIGHT, HEAT AND POWER	4100	22,000	26,789	22,000	23,100	5.00%
PARTS	4440	20,000	1,593	20,000	20,000	0.00%
EQUIPMENT RENTAL - INTERNAL	5360	4,500	1,530	4,500	4,500	0.00%
EQUIPMENT RENTAL - EXTERNAL	5361	1,250	0	1,250	1,250	0.00%
EQUIPMENT MAINTENANCE	5380		4,585			#DIV/0!
CONTRACTED SERVICES	5660	5,000	5,945	5,000	5,000	0.00%
CAPITAL EXPENDITURE	7200	177,000	94,517	45,000	0	-100.00%
TOTAL PUMPING STATIONS		248,750	146,344	117,750	74,850	-36.43%
SANITARY SEWER REPAIR & MAINTENANCE .2100						
LABOUR	1180	700	6,680	1,700	1,700	0.00%
MATERIALS & OPERATING SUPPLIES	4060	1,050	2,543	1,050	1,050	0.00%
EQUIPMENT RENTAL - INTERNAL	5360	1,750	6,611	1,750	1,750	0.00%
CONTRACTED SERVICES	5660	2,625	8,642	2,625	2,625	0.00%
		6,125	24,476	7,125	7,125	0.00%
SANITARY MH REPAIR & MAINTENANCE .2200						
LABOUR	1180	300	1,709	300	300	0.00%
MATERIALS & OPERATING SUPPLIES	4060	450	3,033	450	450	0.00%
EQUIPMENT RENTAL - INTERNAL	5360	750	3,063	750	750	0.00%
CONTRACTED SERVICES	5660	1,125	0	1,125	1,125	0.00%
		2,625	7,805	2,625	2,625	0.00%
COMBINED SEWER REPAIR & MAINTENANCE .2300						
LABOUR	1180	700	2,094	700	700	0.00%
MATERIALS & OPERATING SUPPLIES	4060	1,050	534	1,050	1,050	0.00%

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EQUIPMENT RENTAL - INTERNAL	5360	1,750	3,304	1,750	1,750	0.00%
CONTRACTED SERVICES	5660	4,375	849	4,375	4,375	0.00%
		<u>7,875</u>	<u>6,781</u>	<u>7,875</u>	<u>7,875</u>	0.00%
COMBINED SEWER MH & CB REPAIR & MAINTENANCE .2400						
LABOUR	1180	300	0	300	300	0.00%
MATERIALS & OPERATING SUPPLIES	4060	450	306	450	450	0.00%
EQUIPMENT RENTAL - INTERNAL	5360	750	0	750	750	0.00%
CONTRACTED SERVICES	5660	1,875	0	1,875	1,875	0.00%
		<u>3,375</u>	<u>306</u>	<u>3,375</u>	<u>3,375</u>	0.00%
TOTAL WASTEWATER COLLECTION		<u>928,430</u>	<u>846,188</u>	<u>969,705</u>	<u>1,108,276</u>	14.29%
WATER POLLUTION CONTROL CENTRE (WPCC) .1200						
SALARIES	1110	169,000	177,024	178,718	183,186	2.50%
BENEFITS	2210	37,000	35,334	38,500	39,463	2.50%
DEBT CHARGES	3000	0	0	0	0	#DIV/0!
DEBT CHARGES RESERVE CONTRIBUTION	3100	0	0	0	0	#DIV/0!
GRANT IN LIEU	3200	26,700	28,442	26,700	26,700	0.00%
OPERATING SUPPLIES	4060	8,000	2,733	8,000	8,000	0.00%
WATER	4061	3,500	0	3,500	3,500	0.00%
CHEMICALS	4065	120,000	118,457	120,000	120,000	0.00%
LAB SUPPLIES	4066	4,000	7,842	4,000	4,000	0.00%
LIGHT, HEAT AND POWER	4100	132,300	116,885	132,300	138,915	5.00%
INTERNAL RENT	4330	0	0	0	0	#DIV/0!
GAS, OIL & LUBRICANTS	4390	2,500	2,869	2,500	3,250	30.00%
UNIFORMS - CLOTHING	4820	4,000	700	4,000	2,500	-37.50%
POSTAGE, FREIGHT & DELIVERY	5020	550	0	550	550	0.00%
TELEPHONE	5025	3,000	2,470	3,000	3,000	0.00%
CONSULTANT FEES	5104	6,000	783	6,000	6,000	0.00%
TRAINING & TRAVEL (TREATMENT)	5240	11,800	75	11,800	11,800	0.00%
EQUIPMENT - INTERNAL	5360	500	0	500	500	0.00%
EQUIPMENT MAINTENANCE	5380	56,000	33,792	56,000	56,000	0.00%
BUILDING REPAIR & MTNCE	5400	8,000	16,535	8,000	8,000	0.00%
VEHICLES & EQUIP MTNCE	5520	3,000	1,481	3,000	3,000	0.00%
LAB SERVICES	5566	18,800	18,897	18,800	18,800	0.00%
CONTRACTED SERVICES	5660	2,000	3,736	2,000	2,000	0.00%
WASTE COLLECTION	5664	11,000	10,551	11,000	11,000	0.00%
INSURANCE - BUILDING	5920	18,481	17,046	17,557	21,038	19.82%
CAPITAL EXPENDITURE	7200	0	0	0	0	#DIV/0!
TOTAL WATER POLLUTION CONTROL CENTRE		<u>646,131</u>	<u>595,652</u>	<u>656,425</u>	<u>671,201</u>	2.25%
TOTAL WASTEWATER EXPENDITURES		<u>1,574,561</u>	<u>1,441,840</u>	<u>1,626,130</u>	<u>1,779,477</u>	9.43%
NET WASTEWATER SURPLUS (DEFICIT)		<u>-1,261</u>	<u>-1,572</u>	<u>-328</u>	<u>1</u>	-100.17%