

2025 Operating Budget
Proposed Budget with Comparative Data

Environmental Services

	2023	2024	2024	2025	2025	2025	2025 Capital	2025	2024 vs 2025	2024 vs 2025
	Actuals	Budget	YTD	Base	One-Time	Service Level	Operating	Total	Budget	Budget
			Actuals	Budget	Items	Change	Impact	Budget	Incr./(Decr.) \$	Incr./(Decr.) %
410-450 Wastewater / WW										
0000										
4002 Interest on Accts	(\$35,068)	(\$21,000)	(\$19,530)	(\$25,000)				(\$25,000)	(\$4,000)	19.0%
4255 Service Fee		(\$8,600)		(\$9,000)				(\$9,000)	(\$400)	4.7%
4750 Utility Base Charge	(\$1,340,452)	(\$1,430,336)	(\$991,067)	(\$1,586,734)				(\$1,586,734)	(\$156,398)	10.9%
4751 Utility Consumptive Charge	(\$4,993,011)	(\$4,161,680)	(\$2,704,474)	(\$4,647,496)				(\$4,647,496)	(\$485,816)	11.7%
4757 Septage Receiving Revenue	(\$94,499)	(\$75,000)	(\$124,139)	(\$85,000)				(\$85,000)	(\$10,000)	13.3%
4908 Contrib fr Wastewater Plant DC		(\$585,420)							\$585,420	(100.0%)
4948 Contrib fr Wastewater R/F	(\$191,429)	(\$154,600)			(\$67,000)			(\$67,000)	\$87,600	(56.7%)
4999 Misc Revenue	(\$5,882)	(\$900)	(\$8,328)	(\$900)				(\$900)		
6001 Office Supplies	\$11,193	\$9,700	\$8,240	\$8,200				\$8,200	(\$1,500)	(15.5%)
6004 Postage	\$5,999	\$11,100	\$7,563	\$10,000				\$10,000	(\$1,100)	(9.9%)
6006 Uniforms	\$4,877	\$4,950	\$4,175	\$5,050				\$5,050	\$100	2.0%
6009 Office Equipment	\$3,749	\$2,900	\$5,310	\$3,000				\$3,000	\$100	3.4%
6020 Bank Fees & Interest Charges	\$95	\$120	\$95	\$100				\$100	(\$20)	(16.7%)
6051 IT Technical Support	\$23,944	\$22,900	\$9,613	\$24,200				\$24,200	\$1,300	5.7%
6053 IT Software Licenses	\$15,631	\$16,000	\$401	\$12,580				\$12,580	(\$3,420)	(21.4%)
6106 Tools/Equip	\$34,648	\$57,500	\$33,741	\$33,100				\$33,100	(\$24,400)	(42.4%)
6108 Chemicals	\$152,728	\$172,000	\$173,226	\$185,000				\$185,000	\$13,000	7.6%
6124 Health & Safety	\$23,109	\$13,000	\$6,835	\$15,500	\$45,000			\$60,500	\$47,500	365.4%
6140 Waste Disposal	\$26,269	\$23,000	\$22,908	\$27,400				\$27,400	\$4,400	19.1%
6153 Linear Materials	\$81,269	\$108,200	\$90,123	\$110,400				\$110,400	\$2,200	2.0%
6162 PM Flushing	\$20,131	\$75,200	\$3,434	\$62,450				\$62,450	(\$12,750)	(17.0%)
6165 Road Repair Materials	\$8,470	\$47,100	\$2,611	\$55,200				\$55,200	\$8,100	17.2%
6175 Sludge Removal	\$222,299	\$227,115	\$280,288	\$344,500				\$344,500	\$117,385	51.7%
6180 Fleet Fuel	\$9,127	\$17,700	\$8,191	\$18,100				\$18,100	\$400	2.3%
6210 Insurance Premium	\$194,121	\$229,362	\$204,660	\$231,387				\$231,387	\$2,025	0.9%
6211 Insurance Claims	\$1,505	\$10,800	\$6,335	\$11,000				\$11,000	\$200	1.9%
6220 Contracted Services	\$153,298	\$179,363	\$151,276	\$172,100				\$172,100	(\$7,263)	(4.0%)
6261 Legal Fees		\$5,400		\$5,500				\$5,500	\$100	1.9%
6264 Sampling Program	\$15,166	\$13,500	\$19,881	\$19,000				\$19,000	\$5,500	40.7%

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	Actuals	Budget	YTD	Base	One-Time	Service Level	Operating	Total	Budget	Budget
			Actuals	Budget	Items	Change	Impact	Budget	Incr./(Decr.) \$	Incr./(Decr.) %
6280 Lab Equipment / Testing	\$15,376	\$11,400	\$11,506	\$11,600				\$11,600	\$200	1.8%
6291 Professional Dues	\$2,264	\$7,800	\$3,085	\$8,000				\$8,000	\$200	2.6%
6292 Travel	\$14	\$390	\$82	\$400				\$400	\$10	2.6%
6294 Training	\$27,447	\$27,000	\$19,335	\$27,500				\$27,500	\$500	1.9%
6300 Meals	\$82									
6301 R & M - Vehicle	\$6,044	\$5,400	\$15,913	\$5,500				\$5,500	\$100	1.9%
6302 R & M - Equipment	\$225,778	\$175,000	\$123,627	\$145,000				\$145,000	(\$30,000)	(17.1%)
6320 R & M - Buildings & Grounds	\$121,064	\$121,500	\$70,470	\$97,000	\$22,000			\$119,000	(\$2,500)	(2.1%)
6330 Equipment Rentals	\$218	\$22,400	\$8,418	\$22,800				\$22,800	\$400	1.8%
6448 Trsf to Wastewater R/F	\$1,795,428	\$1,161,276		\$909,827				\$909,827	(\$251,449)	(21.7%)
6500 Natural Gas	\$18,267	\$38,600	\$20,665	\$39,400				\$39,400	\$800	2.1%
6501 Hydro	\$281,860	\$288,000	\$207,873	\$300,000				\$300,000	\$12,000	4.2%
6502 Water & Sewer	\$36,909	\$46,500	\$30,221	\$47,700				\$47,700	\$1,200	2.6%
6505 Property Tax	\$132,217	\$140,800	\$139,960	\$143,600				\$143,600	\$2,800	2.0%
6520 Telephone	\$8,605	\$12,000	\$7,349	\$10,300				\$10,300	(\$1,700)	(14.2%)
6522 Cell Phone	\$4,722	\$5,200	\$2,451	\$5,300				\$5,300	\$100	1.9%
6527 Internet	\$12,061	\$15,700	\$10,355	\$16,000				\$16,000	\$300	1.9%
6601 Debenture Principal	\$762,250	\$762,250	\$762,250	\$762,250				\$762,250		
6602 Debenture Interest Expense	\$1,002,034	\$968,646	\$529,342	\$929,925				\$929,925	(\$38,721)	(4.0%)
6812 Write-offs	\$5,926	\$10,800	\$2,092	\$11,000				\$11,000	\$200	1.9%
6950 Transfer (to)/from Other Dept	\$327,828	\$393,256		\$408,422				\$408,422	\$15,166	3.9%
9101 Full-Time	\$614,407	\$704,602	\$582,759	\$767,635				\$767,635	\$63,033	8.9%
9102 Part-Time	\$10,800	\$11,703	\$5,921	\$12,165				\$12,165	\$462	3.9%
9104 Overtime	\$3,509	\$9,800	\$2,759	\$10,000				\$10,000	\$200	2.0%
9106 Call outs	\$9,212	\$14,250	\$5,088	\$14,500				\$14,500	\$250	1.8%
9107 Standby	\$26,915	\$28,100	\$23,601	\$28,700				\$28,700	\$600	2.1%
9110 Shift Premium	\$3,484	\$3,500	\$5,809	\$3,750				\$3,750	\$250	7.1%
9201 Benefits	\$188,742	\$197,715	\$180,866	\$247,589				\$247,589	\$49,874	25.2%
9202 Retiree Benefits	\$9,250	\$14,200	\$6,689	\$14,500				\$14,500	\$300	2.1%
Total 0000		\$7,162	(\$30,146)						(\$7,162)	(100.0%)
Total 410-450 Wastewater / WW		\$7,162	(\$30,146)						(\$7,162)	(100.0%)

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Environmental Services

	2023	2024	2024	2025	2025	2025	2025 Capital	2025	2024 vs 2025	2024 vs 2025
	Actuals	Budget	YTD	Base	One-Time	Service Level	Operating	Total	Budget	Budget
			Actuals	Budget	Items	Change	Impact	Budget	Incr./(Decr.) \$	Incr./(Decr.) %
510-500 Water / Water										
0000										
4002 Interest on Accts	(\$23,394)	(\$10,100)	(\$11,597)	(\$19,000)				(\$19,000)	(\$8,900)	88.1%
4032 Provincial Grants			(\$441)							
4255 Service Fee	(\$10,685)	(\$11,800)	(\$9,916)	(\$12,000)				(\$12,000)	(\$200)	1.7%
4256 Water Meter Fee	(\$27,009)	(\$18,853)	(\$7,870)	(\$18,100)				(\$18,100)	\$753	(4.0%)
4400 Rental Revenue	(\$77,135)	(\$90,900)	(\$51,262)	(\$66,508)				(\$66,508)	\$24,392	(26.8%)
4750 Utility Base Charge	(\$1,135,231)	(\$1,244,762)	(\$853,005)	(\$1,403,972)				(\$1,403,972)	(\$159,210)	12.8%
4751 Utility Consumptive Charge	(\$3,517,740)	(\$4,066,370)	(\$1,650,894)	(\$3,743,478)				(\$3,743,478)	\$322,892	(7.9%)
4752 Bulk Water Sales	(\$59,545)	(\$48,700)	(\$47,583)	(\$50,000)				(\$50,000)	(\$1,300)	2.7%
4949 Contrib fr Water R/F		(\$117,100)			(\$56,050)			(\$56,050)	\$61,050	(52.1%)
4999 Misc Revenue	(\$2,547)	(\$2,547)	(\$13,339)	(\$3,800)				(\$3,800)	(\$1,253)	49.2%
6001 Office Supplies	\$5,550	\$6,550	\$4,573	\$6,750				\$6,750	\$200	3.1%
6004 Postage	\$5,411	\$9,700	\$7,500	\$10,000				\$10,000	\$300	3.1%
6006 Uniforms	\$5,391	\$6,800	\$3,090	\$5,700				\$5,700	(\$1,100)	(16.2%)
6009 Office Equipment	\$6,825	\$13,800	\$9,471	\$13,500				\$13,500	(\$300)	(2.2%)
6020 Bank Fees & Interest Charges	\$90	\$100	\$95	\$100				\$100		
6053 IT Software Licenses	\$4,554	\$7,400							(\$7,400)	(100.0%)
6106 Tools/Equip	\$2,440	\$5,400	\$1,264	\$4,000				\$4,000	(\$1,400)	(25.9%)
6108 Chemicals	\$109,131	\$105,000	\$93,515	\$113,000				\$113,000	\$8,000	7.6%
6124 Health & Safety	\$10,204	\$10,800	\$6,771	\$11,000				\$11,000	\$200	1.9%
6151 Pumps	\$15,909	\$16,200		\$16,600				\$16,600	\$400	2.5%
6152 Meters	\$58,263	\$41,600	\$30,241	\$42,400				\$42,400	\$800	1.9%
6153 Linear Materials	\$226,125	\$150,700	\$130,003	\$160,000				\$160,000	\$9,300	6.2%
6165 Road Repair Materials	\$20,230	\$21,600	\$15,084	\$22,100				\$22,100	\$500	2.3%
6180 Fleet Fuel	\$26,428	\$27,100	\$14,856	\$27,600				\$27,600	\$500	1.8%
6210 Insurance Premium	\$172,821	\$202,175	\$194,928	\$225,877				\$225,877	\$23,702	11.7%
6211 Insurance Claims		\$1,000		\$1,000				\$1,000		
6220 Contracted Services	\$43,567	\$83,763	\$38,060	\$70,000	\$5,000			\$75,000	(\$8,763)	(10.5%)
6261 Legal Fees		\$500		\$500				\$500		
6264 Sampling Program	\$14,306	\$18,400	\$12,822	\$17,000				\$17,000	(\$1,400)	(7.6%)

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	Actuals	Budget	YTD	Base	One-Time	Service Level	Operating	Total	Budget	Budget
			Actuals	Budget	Items	Change	Impact	Budget	Incr./(Decr.) \$	Incr./(Decr.) %
6280 Lab Equipment / Testing	\$3,012	\$4,400	\$1,978	\$4,500				\$4,500	\$100	2.3%
6291 Professional Dues	\$4,341	\$4,900	\$3,600	\$5,000				\$5,000	\$100	2.0%
6292 Travel	\$126	\$1,000	\$676	\$1,500				\$1,500	\$500	50.0%
6294 Training	\$33,914	\$27,100	\$16,218	\$27,600				\$27,600	\$500	1.8%
6301 R & M - Vehicle	\$8,409	\$10,800	\$9,971	\$11,000				\$11,000	\$200	1.9%
6302 R & M - Equipment	\$199,597	\$282,000	\$140,809	\$226,400				\$226,400	(\$55,600)	(19.7%)
6320 R & M - Buildings & Grounds	\$54,998	\$24,900	\$21,973	\$25,400	\$51,050			\$76,450	\$51,550	207.0%
6330 Equipment Rentals	\$922	\$1,000	\$848	\$1,000				\$1,000		
6340 Rentals-Property	\$4,170	\$4,400	\$3,663	\$4,170				\$4,170	(\$230)	(5.2%)
6449 Trsf to Water R/F	\$1,632,242	\$2,258,628		\$1,965,651				\$1,965,651	(\$292,977)	(13.0%)
6500 Natural Gas	\$19,663	\$20,000	\$19,079	\$25,000				\$25,000	\$5,000	25.0%
6501 Hydro	\$247,402	\$280,000	\$171,495	\$260,000				\$260,000	(\$20,000)	(7.1%)
6502 Water & Sewer	\$49,037	\$60,000	\$38,919	\$57,000				\$57,000	(\$3,000)	(5.0%)
6505 Property Tax	\$237,378	\$243,600	\$134,466	\$135,000				\$135,000	(\$108,600)	(44.6%)
6520 Telephone	\$12,348	\$12,400	\$11,521	\$12,500				\$12,500	\$100	0.8%
6522 Cell Phone	\$2,941	\$4,000	\$3,413	\$4,500				\$4,500	\$500	12.5%
6524 Radios	\$1,856	\$2,100	\$717	\$2,200				\$2,200	\$100	4.8%
6527 Internet	\$12,284	\$13,500	\$11,178	\$14,000				\$14,000	\$500	3.7%
6550 Recoverable Oper Costs	\$9,889									
6812 Write-offs	\$6,740	\$10,800	\$2,028	\$8,000				\$8,000	(\$2,800)	(25.9%)
6950 Transfer (to)/from Other Dept	\$388,228	\$437,756		\$453,822				\$453,822	\$16,066	3.7%
9101 Full-Time	\$802,862	\$822,964	\$652,148	\$897,104				\$897,104	\$74,140	9.0%
9102 Part-Time	\$22,183	\$11,703	\$47,069	\$12,165				\$12,165	\$462	3.9%
9104 Overtime	\$18,877	\$30,000	\$19,713	\$25,000				\$25,000	(\$5,000)	(16.7%)
9106 Call outs	\$19,452		\$17,160	\$18,000				\$18,000	\$18,000	
9107 Standby	\$56,736	\$59,500	\$50,063	\$60,700				\$60,700	\$1,200	2.0%
9110 Shift Premium	\$2,153	\$4,400	\$1,625	\$3,500				\$3,500	(\$900)	(20.5%)
9123 Clothing Allowance			\$270							
9201 Benefits	\$260,277	\$232,856	\$222,062	\$289,019				\$289,019	\$56,163	24.1%
9202 Retiree Benefits	\$14,004	\$25,000	\$7,949	\$20,000				\$20,000	(\$5,000)	(20.0%)
Total 0000		\$7,163	(\$473,023)						(\$7,163)	(100.0%)

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	Actuals	Budget	YTD	Base	One-Time	Service Level	Operating	Total	Budget	Budget
			Actuals	Budget	Items	Change	Impact	Budget	Incr./ (Decr.) \$	Incr./ (Decr.) %
Total 510-500 Water / Water		\$7,163	(\$473,023)						(\$7,163)	(100.0%)
600-000 Environmental Remediation / Unassigned										
0000										
4036 Other Grants (Non Gov't)			(\$10,000)							
4828 Reimbursements-external agency	(\$902,996)	(\$1,322,338)	(\$240,113)	(\$1,165,756)	(\$1,000)			(\$1,166,756)	\$155,582	(11.8%)
4990 Contrib fr Capital Surplus Res		(\$80,568)							\$80,568	(100.0%)
6001 Office Supplies	\$297	\$2,000	\$327	\$2,200	\$2,000			\$4,200	\$2,200	110.0%
6124 Health & Safety	\$499	\$600		\$1,200				\$1,200	\$600	100.0%
6210 Insurance Premium	\$15,584	\$18,449	\$16,242	\$18,290				\$18,290	(\$159)	(0.9%)
6220 Contracted Services	\$459,134	\$873,449	\$337,865	\$489,515				\$489,515	(\$383,934)	(44.0%)
6261 Legal Fees	\$1,205	\$50,000	\$1,433	\$50,000				\$50,000		
6291 Professional Dues	\$636	\$1,465	\$1,165	\$1,600				\$1,600	\$135	9.2%
6292 Travel	\$6,682	\$7,500	\$5,601	\$7,500				\$7,500		
6294 Training	\$4,148	\$3,900	\$4,631	\$6,900				\$6,900	\$3,000	76.9%
6300 Meals		\$200	\$106	\$200				\$200		
6522 Cell Phone	\$1,347	\$1,500	\$1,249	\$1,800				\$1,800	\$300	20.0%
9101 Full-Time	\$322,044	\$346,796	\$290,531	\$490,705				\$490,705	\$143,909	41.5%
9124 Health and Safety	\$315									
9201 Benefits	\$98,117	\$100,761	\$89,808	\$157,025				\$157,025	\$56,264	55.8%
Total 0000	\$7,012	\$3,714	\$498,845	\$61,179	\$1,000			\$62,179	\$58,465	1,574.2%
Total 600-000 Environmental Remediation / Unassigned	\$7,012	\$3,714	\$498,845	\$61,179	\$1,000			\$62,179	\$58,465	1,574.2%
Total Environmental Services	\$7,012	\$18,039	(\$4,324)	\$61,179	\$1,000			\$62,179	\$44,140	244.7%