

Budget Review Dept Summary

Shared Costs

		December	2022	2023	Budget	Budget
	2021	2022	Council Approved	Council Draft 1	\$	%
	Actuals	Actuals	2022 Total Budget	2023 Total Budget	Variance	Variance
WATER AND SEWER SERVICES						
SHARED ADMINISTRATION						
01-3005 Environmental-Sewer&Water-Common						
Revenue						
5320 Gov Tsfr - Provincial						#DIV/0!
5900 Misc Revenue		1,320				#DIV/0!
5907 Insurance Proceeds	5,618					#DIV/0!
Total Revenue	-5,618	-1,320				#DIV/0!
Expenses						
Wages						
4000 Salaries & Wages	72,870	59,982	154,346	171,861	17,515	11.3%
4004 Wages Student			9,005	9,005		
4006 Wages on Call	10,479	10,100	10,200	10,200		
4034 Wages Overtime	103	490	10,337	10,337		
4038 Wages Vacation	28,602	23,833	436	360	-76	(17.4%)
4040 Wages Stats	12,674	13,788				#DIV/0!
4042 Wages Sick Pay	9,395	30,590				#DIV/0!
4044 Wages Health & Safety	196	161				#DIV/0!
4046 Wages Training	3,431	9,859				#DIV/0!
Total Wages	137,750	148,803	184,324	201,763	17,439	9.5%
Employee Benefits & Expenses						
4500 Employee Benefits	38,664	47,744	48,781	57,807	9,026	18.5%
4510 Clothing Allowance	2,181	2,605	2,250	2,250		
4514 Drivers Licences (inactive)						#DIV/0!
4515 Boot Allowance	824	1,136	1,250	1,250		

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4551 Training	1,831	11,241	8,958	10,000	1,042	11.6%
4552 Memberships	418	305	214	350	136	63.6%
4553 Drivers Licences/Medicals		364		240	240	#DIV/0!
Total Employee Benefits & Expenses	43,918	63,395	61,453	71,897	10,444	17.0%
Total Wages & Benefits	181,668	212,198	245,777	273,660	27,883	11.3%
Operating Expenses						
4300 Contracted Services	3,120	20,799	9,364	5,000	-4,364	(46.6%)
4302 Eng Services	16,188	22,385	20,807	25,400	4,593	22.1%
4304 Insurance	1,071	1,275	1,195	1,429	234	19.6%
4305 Health & Safety	1,784	417	2,232	2,000	-232	(10.4%)
4308 Courier Service	203	26	202	200	-2	(1.0%)
4323 Vehicle Repair	7,531	10,025	6,242	6,617	375	6.0%
4340 Material & Supplies	13,165	25,434	6,878	7,291	413	6.0%
4342 Cleaning Supplies		2,277	2,500	2,500		
4344 Health & Safety Supplies	435	1,147	1,003	1,500	497	49.6%
4349 Small Tools		280	536	568	32	6.0%
4360 Vehicle Licences	532	480	671	700	29	4.3%
4370 Fuel	17,515	16,011	11,819	16,000	4,181	35.4%
4371 Natural Gas		2,827		400	400	#DIV/0!
4373 Hydro	3,330	2,536	5,076	5,381	305	6.0%
4381 Equip Rental		33	161	175	14	8.7%
4390 Telephone	3,338	2,824	5,178	4,000	-1,178	(22.8%)
4602 Pandemic Costs	30					#DIV/0!
4660 Third Party Recovery		1,955	6,000	6,000		
Total Operating Expenses	68,242	110,731	79,864	85,161	5,297	6.6%
Departmental Tax Requirements (Revenue)	244,292	321,609	325,641	358,821	33,180	10.2%

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Reserve Transfers						
9020 Transfer to Capital						#DIV/0!
9030 Transfer to Reserve	74,241					#DIV/0!
9230 Transfer from Reserve	-318,530	-325,641	-325,641	-358,821	-33,180	10.2%
Total Reserve Transfers	-244,289	-325,641	-325,641	-358,821	-33,180	10.2%
Net Departmental Position	3	-4,032				#DIV/0!
Other Expenses						
4900 Amortization						#DIV/0!
Total of Department	3	-4,032				#DIV/0!
Total SHARED ADMINISTRATION	3	-4,032				#DIV/0!
Total WATER AND SEWER SERVICES	3	-4,032				#DIV/0!
Total Shared Costs	3	-4,032				#DIV/0!