

City of Dryden

2010 Waterworks Budget



06 Waterworks

			BUDGET	ACTUAL	BUDGET
Pseudo			Jan 1 - Dec 31	Jan 1 - Dec 31	Jan 1 - Dec 31
			2010	2009	2009
Operating Revenue:					
6423486	06.54.43.642.3486.0000	ISF Funding	(1,200,000)		
6423596	06.57.43.642.3596.0000	Water Sales	(1,944,810)	(1,847,536)	(1,852,200)
6423610	06.59.43.642.3610.0000	Interest Income	(6,000)	(6,849)	(6,000)
6423670	06.59.43.642.3670.0000	Waterworks Misc Revenue	(8,000)	(31,984)	(8,000)
6423684	06.59.43.642.3684.0000	FCM Funding		1,500	
6423695	06.59.43.642.3695.0000	Debenture - Water Dept	(600,000)		
Total Operating Revenue			(3,758,810)	(1,884,869)	(1,866,200)
Operating Expenditures:					
64201	06.64.43.642.0010.0001	Salaries/Wages-Regular	91,800	28,102	90,000
64203	06.64.43.642.0010.0003	Salaries/Wages-Sick Time		274	
64204	06.64.43.642.0010.0004	Salaries/Wages-Stat Time		1,373	
64205	06.64.43.642.0010.0005	Salaries/Wages-Vacation T		4,756	
64206	06.64.43.642.0010.0006	Salaries/Wages-Lieu Time		685	
64221	06.64.43.642.0020.0021	Benefits-CPP&EI	15,300	2,132	15,000
64222	06.64.43.642.0020.0022	Benefits-OMERS		2,682	
64223	06.64.43.642.0020.0023	Benefits-WSIB		1,196	
64224	06.64.43.642.0020.0024	Benefits-Health		519	
64225	06.64.43.642.0020.0025	Benefits-GI		271	
64226	06.64.43.642.0020.0026	Benefits-LTD		605	
64227	06.64.43.642.0020.0027	Benefits-AD&D		29	
64228	06.64.43.642.0020.0028	Benefits-Boot Allowance		115	
6420030	06.64.43.642.0030.0000	Meetings and Training	35,000	25,372	30,000
6420041	06.64.43.642.0041.0000	Telephone	10,000	9,751	10,000
6420042	06.64.43.642.0042.0000	Water	1,400	1,691	1,400
6420043	06.64.43.642.0043.0000	Hydro	90,000	118,860	90,000
6420044	06.64.43.642.0044.0000	Heat	16,000	15,820	16,000
6420051	06.64.43.642.0051.0000	Stationery & Photocopy	4,000	6,137	4,000
6420052	06.64.43.642.0052.0000	Postage & Freight	40,000	37,235	30,000
6420053	06.64.43.642.0053.0000	Memberships and Subscript	750	614	750
6420054	06.64.43.642.0054.0000	Advertising	500	661	170
6420055	06.64.43.642.0055.0000	Point of Sale Expenditure	24,000	24,000	24,000
6420061	06.64.43.642.0061.0000	Maintenance and Repairs	30,000	22,026	25,000
6420096	06.64.43.642.0096.0000	Property Taxes	37,000	36,666	37,000
6420111	06.64.43.642.0111.0000	Bad Debts & Collections	6,000	4,925	6,000
6420114	06.64.43.642.0114.0000	Safety Equipment	2,000	1,148	1,200

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			Jan 1 - Dec 31	Jan 1 - Dec 31	Jan 1 - Dec 31
			2010	2009	2009
6420121	06.64.43.642.0121.0000	Financial & Administratio	102,000	81,622	80,000
6420211	06.64.43.642.0211.0000	Road Easement Rental	100,000	100,000	100,000
6420212	06.64.43.642.0212.0000	Contribution to Sewage Wo	160,000	160,000	160,000
6420401	06.64.43.642.0401.0000	Audit Fees	1,500		1,500
6420445	06.64.43.642.0445.0000	Insurance	24,010	24,010	24,010
6420574	06.64.43.642.0574.0000	Interest Charges		158	
81102	06.64.43.642.8110.2000	Curb Box Repairs and Repl	8,000	5,241	12,000
81122	06.64.43.642.8112.2000	Hydrant Inspection	30,000	17,077	30,000
81132	06.64.43.642.8113.2000	Hydrant Repairs	10,000	8,788	8,600
81142	06.64.43.642.8114.2000	Hydrant Replacement	12,000	7,059	12,000
81152	06.64.43.642.8115.2000	Watermain Locates	5,000	3,195	4,000
81162	06.64.43.642.8116.2000	Lowlift General Operation	25,000	19,985	30,000
81182	06.64.43.642.8118.2000	Miscellaneous Water Activ	40,000	42,735	40,000
81192	06.64.43.642.8119.2000	Turn Water On and Off	10,000	8,266	10,000
81202	06.64.43.642.8120.2000	Water Service Repairs and	70,000	88,422	45,000
81212	06.64.43.642.8121.2000	Water Valve Box Repairs	5,000	2,204	5,000
81222	06.64.43.642.8122.2000	Water Valve Preventative	3,000	2,095	3,000
81232	06.64.43.642.8123.2000	Water Valve Repairs and R	12,000	5,369	12,000
81242	06.64.43.642.8124.2000	Watermain Break Repairs	100,000	66,842	100,000
81252	06.64.43.642.8125.2000	Watermain Flushing	25,000	23,021	22,000
81262	06.64.43.642.8126.2000	Insp&Clean Clearwell Mat	16,000		16,000
81272	06.64.43.642.8127.2000	WTP General Operation	300,000	302,918	300,000
685552	06.64.43.642.8555.2000	Third Party Work-Water		1,360	
Total Operating Expenditures			1,462,260	1,318,012	1,395,630
Capital Expenditures					
6429008	06.64.43.642.9008.0000	Chlorine Room - Design/Bd		402,119	350,000
6429010	06.64.43.642.9010.0000	WTP Upgrades	100,000	51,530	50,280
6429012	06.64.43.642.9012.0000	Emerg Diesel Pump Motor	65,000		50,000
6429013	06.64.43.642.9013.0000	Water Meter Installation	1,800,000		
6429014	06.64.43.642.9014.0000	Vehicle purchase	20,000		
6429015	06.64.43.642.9015.0000	Trailer	5,000		
Total Capital Expenditures			1,990,000	453,649	450,280
Net (Surplus) Deficit			(306,550)	(113,208)	(20,290)