

# City of Dryden

## 2011 Waterworks Budget

### 06 Waterworks

Pseudo			BUDGET	ACTUAL	BUDGET
			Jan 1 - Dec 31	Jan 1 - Dec 31	Jan 1 - Dec 31
			2011	2010	2010
<b>Operating Revenue:</b>					
6423486	06.54.43.642.3486.0000	ISF Funding	(933,324)	(263,417)	(1,200,000)
6423596	06.57.43.642.3596.0000	Water Sales	(2,189,400)	(2,040,433)	(1,944,810)
6423610	06.59.43.642.3610.0000	Interest Income	(6,000)	(6,290)	(6,000)
6423670	06.59.43.642.3670.0000	Waterworks Misc Revenue	(60,000)	(62,563)	(8,000)
6423695	06.59.43.642.3695.0000	Debenture - Water Dept	(466,676)		(600,000)
	Total Operating Revenue		(3,655,400)	(2,372,703)	(3,758,810)
<b>Operating Expenditures:</b>					
64201	06.64.43.642.0010.0001	Salaries/Wages-Regular	91,800	89,131	91,800
64203	06.64.43.642.0010.0003	Salaries/Wages-Sick Time		489	
64204	06.64.43.642.0010.0004	Salaries/Wages-Stat Time		1,503	
64205	06.64.43.642.0010.0005	Salaries/Wages-Vacation T		4,941	
64206	06.64.43.642.0010.0006	Salaries/Wages-Lieu Time		699	
64221	06.64.43.642.0020.0021	Benefits-CPP&EI	15,300	4,772	15,300
64222	06.64.43.642.0020.0022	Benefits-OMERS		5,786	
64223	06.64.43.642.0020.0023	Benefits-WSIB		3,242	
64224	06.64.43.642.0020.0024	Benefits-Health		542	
64225	06.64.43.642.0020.0025	Benefits-GI		303	
64226	06.64.43.642.0020.0026	Benefits-LTD		681	
64227	06.64.43.642.0020.0027	Benefits-AD&D		31	
64228	06.64.43.642.0020.0028	Benefits-Boot Allowance		115	
6420030	06.64.43.642.0030.0000	Meetings and Training	35,000	26,106	35,000
6420041	06.64.43.642.0041.0000	Telephone	10,000	7,326	10,000
6420042	06.64.43.642.0042.0000	Water	2,000	1,875	1,400
6420043	06.64.43.642.0043.0000	Hydro	130,000	119,451	90,000
6420044	06.64.43.642.0044.0000	Heat	16,000	13,573	16,000
6420051	06.64.43.642.0051.0000	Stationery & Photocopy	4,000	4,534	4,000
6420052	06.64.43.642.0052.0000	Postage & Freight	40,000	39,044	40,000
6420053	06.64.43.642.0053.0000	Memberships and Subscript	750	1,086	750
6420054	06.64.43.642.0054.0000	Advertising	500	698	500
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	116,776	30,000
6420096	06.64.43.642.0096.0000	Property Taxes	37,000	36,715	37,000
6420111	06.64.43.642.0111.0000	Bad Debts & Collections	6,000	8,111	6,000
6420114	06.64.43.642.0114.0000	Safety Equipment	2,000	3,254	2,000
6420121	06.64.43.642.0121.0000	Financial & Administratio	102,000	80,382	102,000

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			Jan 1 - Dec 31	Jan 1 - Dec 31	Jan 1 - Dec 31
			2011	2010	2010
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		207	
81102	06.64.43.642.8110.2000	Curb Box Repairs and Repl	8,000	14,770	8,000
81122	06.64.43.642.8112.2000	Hydrant Inspection	30,000	18,741	30,000
81132	06.64.43.642.8113.2000	Hydrant Repairs	10,000	5,942	10,000
81142	06.64.43.642.8114.2000	Hydrant Replacement	12,000		12,000
81152	06.64.43.642.8115.2000	Watermain Locates	5,000	19,443	5,000
81162	06.64.43.642.8116.2000	Lowlift General Operation	25,000	20,422	25,000
81182	06.64.43.642.8118.2000	Miscellaneous Water Activ	40,000	60,860	40,000
81192	06.64.43.642.8119.2000	Turn Water On and Off	10,000	5,459	10,000
81202	06.64.43.642.8120.2000	Water Service Repairs and	70,000	81,797	70,000
81212	06.64.43.642.8121.2000	Water Valve Box Repairs	5,000	2,173	5,000
81222	06.64.43.642.8122.2000	Water Valve Preventative	3,000	6,354	3,000
81232	06.64.43.642.8123.2000	Water Valve Repairs and R	12,000	10,328	12,000
81242	06.64.43.642.8124.2000	Watermain Break Repairs	100,000	84,123	100,000
81252	06.64.43.642.8125.2000	Watermain Flushing	25,000	12,617	25,000
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	301,020	300,000
685552	06.64.43.642.8555.2000	Third Party Work-Water	40,000	49,999	
<b>Total Operating Expenditures</b>			<b>1,542,860</b>	<b>1,573,431</b>	<b>1,462,260</b>
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<b>Capital Expenditures</b>					
6429010	06.64.43.642.9010.0000	WTP Upgrades	110,000	88,235	100,000
6429012	06.64.43.642.9012.0000	Emerg Diesel Pump Motor		55,988	65,000
6429013	06.64.43.642.9013.0000	Water Meter Installation	1,400,000	395,348	1,800,000
6429014	06.64.43.642.9014.0000	Vehicle purchase	20,000	30	20,000
6429015	06.64.43.642.9015.0000	Trailer		7,403	5,000
<b>Total Capital Expenditures</b>			<b>1,530,000</b>	<b>547,004</b>	<b>1,990,000</b>
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<b>Net (Surplus) Deficit</b>			<b>(582,540)</b>	<b>(252,268)</b>	<b>(306,550)</b>