

Budget Forecast by Costing Center

Budget Year 2020 Budget

Division	2019 Budget	2020 Budget	Change	% Change
Revenues				
3-800-Utility Revenue - General	5,897,266	3,470,448	(2,426,818)	-41.15%
3-1031-Transfer Fee	2,500	2,200	(300)	-12.00%
3-1032-Sewer Video/Thaw Charges	1,200	1,700	500	41.67%
3-1033-W & S Service Connections	7,500	1,000	(6,500)	-86.67%
3-1270-Infrastructure Grant	5,866,666	3,443,452	(2,423,214)	-41.30%
3-1935-Custom Work	9,500	12,296	2,796	29.43%
3-1990-Other	100	0	(100)	-100.00%
3-1665-Fire Hydrant Rent	7,300	7,300	0	0.00%
3-1666-Reconnection Charges	2,500	2,500	0	0.00%
3-810-Utilities - Water Distribution	2,190,500	2,175,000	(15,500)	-0.71%
3-1000-Sale Of Water	1,543,000	1,525,000	(18,000)	-1.17%
3-1500-Water Infrastructure Fee	647,500	650,000	2,500	0.39%
3-912-Transfer From Reserve-Utilities	2,170,000	1,665,000	(505,000)	-23.27%
3-1169-Transfer From Reserves-Capital-Utilities	2,170,000	1,665,000	(505,000)	-23.27%
	10,257,766	7,310,448	(2,947,318)	-28.73%
Expenses				
4-800-Utilities - Common Services	530,677	556,189	25,512	4.81%
4-1010-Salaries	207,203	221,159	13,956	6.74%
4-1020-Wages	85,795	88,015	2,220	2.59%
4-1090-Car Allowance	2,200	2,322	122	5.55%
4-1100-Benefits	415	375	(40)	-9.64%
4-1105-WCB	2,446	5,908	3,462	141.55%
4-1110-Pensions	26,370	27,826	1,456	5.52%
4-1120-CPP	10,000	10,557	557	5.57%
4-1130-E.I.	3,820	3,761	(60)	-1.56%
4-1140-Health & Dental	3,900	2,867	(1,033)	-26.48%
4-1150-Life, AD&D, STD	3,815	5,360	1,545	40.50%
4-2110-Advertising	1,000	1,000	0	0.00%
4-2220-Travel, Meals, Accomodation	4,000	4,000	0	0.00%
4-2320-Insurance	9,100	9,500	400	4.40%
4-2330-Memberships & Subscriptions	600	250	(350)	-58.33%
4-2335-Education Training, Certificate Fees	300	150	(150)	-50.00%
4-2340-Conference, Seminar, Workshop Fees	2,500	3,000	500	20.00%
4-2430-Equip R & M - Cont.	1,400	1,500	100	7.14%
4-2441-Road Maintenance Cont.	34,000	35,000	1,000	2.94%
4-2456-Machinery & Equipment Rent	75,000	75,000	0	0.00%
4-2490-Contract Other	10,000	10,000	0	0.00%
4-3050-Telephone	2,000	2,000	0	0.00%
4-3051-Cell Phone	2,400	3,000	600	25.00%
4-4020-Postage	15,000	15,000	0	0.00%
4-4030-Materials & Supplies	400	400	0	0.00%
4-4040-Cleaning Supplies	500	500	0	0.00%
4-4050-Clothing Allowance/Coverall Rental	2,013	2,738	725	35.99%
4-4100-Small Tools & Equipment	3,000	3,000	0	0.00%

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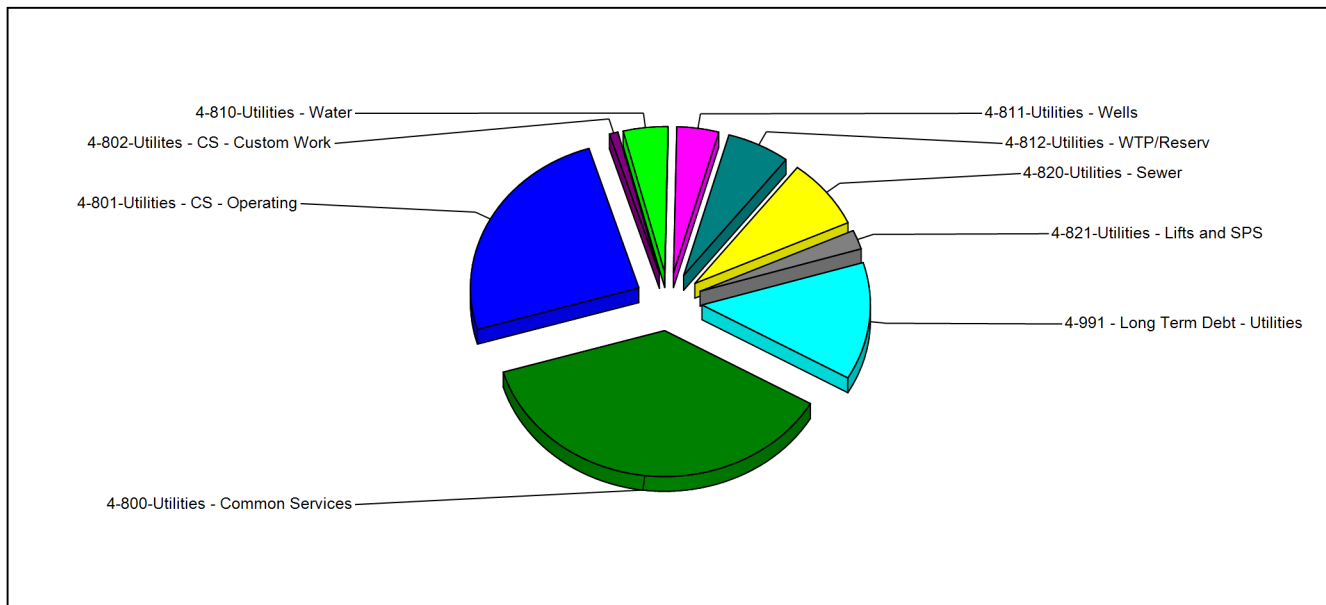
4-4110-Equipment R & M - Materials & Supplies	6,000	6,500	500	8.33%
4-4140-Sewer R & M - M & S	15,000	15,000	0	0.00%
4-4190-Other	500	500	0	0.00%
4-801-Utilities - CS - Operating	343,764	372,025	28,261	8.22%
4-1010-Salaries	110,757	116,179	5,422	4.90%
4-1020-Wages	180,009	190,242	10,233	5.68%
4-1100-Benefits	430	446	16	3.72%
4-1105-WCB	2,598	6,772	4,174	160.66%
4-1110-Pensions	24,369	27,526	3,157	12.95%
4-1120-CPP	10,909	13,300	2,391	21.92%
4-1130-E.I.	4,156	4,814	658	15.84%
4-1140-Health & Dental	6,740	5,695	(1,045)	-15.51%
4-1150-Life, AD&D, STD	2,996	5,138	2,142	71.48%
4-3050-Telephone	800	800	0	0.00%
4-4050-Clothing Allowance/Coverall Rental	0	1,115	1,115	100.00%
4-802-Utilites - CS - Custom Work	9,500	12,320	2,820	29.68%
4-1010-Salaries	2,000	0	(2,000)	-100.00%
4-1020-Wages	0	1,899	1,899	100.00%
4-1100-Benefits	0	3	3	100.00%
4-1105-WCB	0	42	42	100.00%
4-1110-Pensions	0	171	171	100.00%
4-1120-CPP	0	87	87	100.00%
4-1130-E.I.	0	30	30	100.00%
4-1140-Health & Dental	0	47	47	100.00%
4-1150-Life, AD&D, STD	0	33	33	100.00%
4-4035-Materials & Supplies	7,500	10,000	2,500	33.33%
4-4050-Clothing Allowance/Coverall Rental	0	8	8	100.00%
4-810-Utilities - Water	8,858,852	64,263	(8,794,589)	-99.27%
4-2320-Insurance	7,500	3,800	(3,700)	-49.33%
4-2420-Equipment R & M - Contracted	5,000	6,000	1,000	20.00%
4-2480-Laboratory Testing	3,000	4,500	1,500	50.00%
4-3010-Gas	1,200	1,200	0	0.00%
4-3020-Power	500	500	0	0.00%
4-4060-Building Maintenance - Materials & Supp	1,000	800	(200)	-20.00%
4-4140-Sewer R & M - M & S	15,000	15,000	0	0.00%
4-8020-Capital	8,800,000	0	(8,800,000)	-100.00%
4-8045-Debenture Interest Repayment	14,652	7,463	(7,189)	-49.06%
4-4136 - WATER METERS	11,000	25,000	14,000	127.27%
4-811-Utilities - Wells	97,100	60,400	(36,700)	-37.80%
4-2320-Insurance	1,100	1,400	300	27.27%
4-2420-Equipment R & M - Contracted	6,000	5,000	(1,000)	-16.67%
4-2490-Contract Other	55,000	20,000	(35,000)	-63.64%
4-3020-Power	27,000	28,000	1,000	3.70%
4-4090-Equip R & M - M & S	8,000	6,000	(2,000)	-25.00%
4-812-Utilities - WTP/Reserv	85,100	91,000	5,900	6.93%
4-2314-Bldg R & M - Cont. - General	2,000	1,500	(500)	-25.00%
4-2320-Insurance	9,000	9,500	500	5.56%
4-2420-Equipment R & M - Contracted	1,500	1,500	0	0.00%

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4-3010-Gas	15,000	16,000	1,000	6.67%
4-3020-Power	30,000	36,000	6,000	20.00%
4-3050-Telephone	2,300	3,000	700	30.43%
4-4040-Cleaning Supplies	300	500	200	66.67%
4-4060-Building Maintenance - Materials & Supp	1,000	1,000	0	0.00%
4-4090-Equip R & M - M & S	1,000	1,000	0	0.00%
4-4100-Small Tools & Equipment	1,000	1,000	0	0.00%
4-4180-Chemicals	22,000	20,000	(2,000)	-9.09%
4-820-Utilities - Sewer	110,000	116,500	6,500	5.91%
4-2025-Contract Services	95,000	90,000	(5,000)	-5.26%
4-2441-Road Maintenance Cont.	10,000	15,000	5,000	50.00%
4-4090-Equip R & M - M & S	2,500	4,000	1,500	60.00%
4-4140-Sewer R & M - M & S	2,500	7,500	5,000	200.00%
4-821-Utilities - Lifts and SPS	34,100	32,100	(2,000)	-5.87%
4-2320-Insurance	2,200	2,300	100	4.55%
4-2420-Equipment R & M - Contracted	10,000	10,000	0	0.00%
4-3010-Gas	4,000	4,000	0	0.00%
4-3020-Power	11,000	11,000	0	0.00%
4-3050-Telephone	1,900	1,800	(100)	-5.26%
4-4090-Equip R & M - M & S	5,000	3,000	(2,000)	-40.00%
4-991 - Long Term Debt - Utilities	188,182	195,370	7,188	3.82%
4-8047-Long Term Debt Principal Repayment-Utilities	188,182	195,370	7,188	3.82%
	10,257,275	1,500,167	(8,757,108)	-85.37%
Total	(491)	(5,810,282)	(5,809,791)	1,183,256.76%

**Utilities
2020 Expenses by Costing Center**



Budget Forecast by Costing Center

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Utilities 2020 Costing Center Revenues

