

2020

TOWN OF WOODSTOCK

OPERATING AND CAPITAL FUND BUDGET

GENERAL AND UTILITY FUNDS

OVERVIEW

General Fund Revenue

2020 Assessment of the Town of Woodstock has resulted in a 1.8% increase or an increase of \$9,128,350 in the assessed value of properties from 2019. The assessment has increased as follows:

	<u>2019</u>	<u>2020</u>
Inside Area	\$485,549,850	\$494,583,650
Outside Area	\$16,606,800	\$16,386,350
Industrial Park (West)	<u>\$4,780,950</u>	<u>\$5,095,950</u>
	\$506,937,600	\$516,065,950

	<u>2019</u> per \$100 of assessment	<u>2019</u>
Inside Area	\$1.43	\$6,943,362.86
Outside Area	\$1.38	\$229,173.84
Industrial Park (West)	\$1.38	<u>\$65,977.11</u>

2019 assessment times the 2019 tax rate: \$7,238,513.81

All Tax Rates will increase by two (2) cents per \$100 of Assessment for 2020

	<u>2020</u> per \$100 of assessment	<u>2020</u>
Inside Area	\$1.45	\$7,171,462.93
Outside Area	\$1.40	\$229,408.90
Industrial Park (West)	\$1.40	<u>\$71,343.30</u>

2020 assessment times the new 2020 tax rate: \$7,472,215.13

The combined assessment increase and tax increase yields property tax increase of :

\$233,701.32

	<u>2019</u>	<u>2020</u>
Equalization Grant	850,444.00	855,370.00

The 2020 Equalization Grant has increased by \$4,926 from 2019.

Utility Fund Revenue

The Utility Fund (Water & Sewer Department) is funded through four sources:

1. Water Rates
2. Sewer Rates
3. Transfers from General Fund (Fire Hydrant usage)
4. Connection and Services Charges / Fees

Water Rates will be increased for 2020 with a 10% rate increase.

Sewer Rates will remain unchanged

Revenue based on 2020 consumption levels is estimated at:

	<u>2019</u>	<u>2020</u>
Water Rate Revenue	\$540,000	\$594,000
Sewer Rate Revenue	<u>\$709,000</u>	<u>\$709,000</u>
	\$1,249,000	\$1,303,000

Expenditures

General Fund Expenditures

General Fund Expenditures will increase by 3.5% or \$358,958.13, resulting in a balanced budget. By Department, Expenditure will be as follows:

<u>Expenditure</u>	<u>2019</u>	<u>2020</u>	
General Government	862,538.00	890,214.00	3.1%
Police	2,253,450.00	2,412,700.00	6.6%
Fire	890,210.00	881,925.00	-0.9%
Animal Control	24,000.00	30,000.00	20.0%
Transportation	1,508,224.00	1,591,471.00	5.2%
Environmental Health	372,500.00	350,075.00	-6.4%
Environmental Dev / Tourism	384,169.00	541,204.65	29.0%
Rec & Cultural Services	611,330.00	659,376.00	7.3%
AYR Motor Centre	1,719,638.00	1,895,378.00	9.3%
Fiscal Services	467,973.00	498,220.00	6.1%
General Capital	<u>748,000.00</u>	<u>450,426.48</u>	-66.1%
Total Expenditure	9,842,032.00	10,200,990.13	3.5%

Expenditures

Utility Fund Expenditure

The Utility Fund will expend \$20,903 or 1.4 % more than 2019, in the following areas:

<u>Expenditure</u>	<u>2019</u>	<u>2020</u>	
Water Department	585,005.00	584,304.00	-0.1%
Sewer Department	532,607.00	586,402.00	9.2%
Fiscal Services	<u>326,388.00</u>	<u>348,197.00</u>	6.3%
Total Expenditure	1,444,000.00	1,518,903.00	4.9%

**GENERAL FUND
OPERATING BUDGET**

-SUMMARY

-DEPARTMENTAL DETAIL

General Operating Budget

<u>Revenue</u>	<u>2019</u>	<u>2020</u>
Tax Warrant	7,238,514.00	7,472,215.13
Equalization Grant	850,444.00	855,370.00
PILT	-	-
Services to Other Governments	606,626.00	641,965.00
Recreation / AMC	883,500.00	948,400.00
Own Sources	154,808.00	168,300.00
Transfers - Utility	100,000.00	100,000.00
Tax Return	8,140.00	14,740.00
	9,842,032.00	10,200,990.13
<u>Expenditure</u>		
General Government	862,538.00	890,214.00
Police	2,253,450.00	2,412,700.00
Fire	890,210.00	881,925.00
Animal Control	24,000.00	30,000.00
Transportation	1,508,224.00	1,591,471.00
Environmental Health	372,500.00	350,075.00
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Rec & Cultural Services	611,330.00	659,376.00
AYR Motor Centre	1,719,638.00	1,895,378.00
Fiscal Services	467,973.00	498,220.00
General Capital	748,000.00	450,426.48
Total Expenditure	9,842,032.00	10,200,990.13

	<u>2019</u>	<u>2020</u>	<u>Difference</u>
General Gov			
Mayor & Council	63,049.00	66,600.00	3,551.00
Mayor & Council Expenses	2,500.00	1,000.00	-1,500.00
Hospitality	1,500.00	5,000.00	3,500.00
Office salaries	373,226.00	410,000.00	36,774.00
Long Service Pay	1,150.00	1,300.00	150.00
EI & CPP	18,963.00	23,000.00	4,037.00
Group insurance	7,700.00	7,700.00	0.00
Town Pension	54,000.00	54,000.00	0.00
Workers compensation	10,200.00	7,700.00	-2,500.00
Car allowance	7,200.00	7,200.00	0.00
Unfunded Liability - GG		5,000.00	5,000.00
Dental Insurance	11,000.00	-	-11,000.00
Telephone	9,000.00	13,000.00	4,000.00
Postage	4,000.00	4,000.00	0.00
GG - Advertising	500.00	1,500.00	1,000.00
Copier lease	2,000.00	5,000.00	3,000.00
Copier service and supplies	2,954.00	-	-2,954.00
Paper and supplies	7,000.00	5,000.00	-2,000.00
Shipping	700.00	500.00	-200.00
Miscellaneous	5,000.00	7,000.00	2,000.00
Computer:Software/hardware	10,000.00	10,000.00	0.00
Equipment	2,500.00	-	-2,500.00
Heat	8,000.00	8,000.00	0.00
Electricity	6,000.00	6,000.00	0.00
Cleaning and repairs	6,000.00	6,000.00	0.00
Taxes Town Hall	11,250.00	11,000.00	-250.00
Insurance:Fire/Bond.	3,000.00	3,000.00	0.00
Solicitor	5,000.00	1,000.00	-4,000.00
External Audit	40,000.00	30,000.00	-10,000.00
Consulting	25,000.00	5,000.00	-20,000.00
Grants			0.00
Training and Development	2,000.00	5,000.00	3,000.00
Meetings and conferences	10,000.00	15,000.00	5,000.00
Insurance:Liability 21922	2,100.00	6,000.00	3,900.00
Insurance:Group Acc.Council	2,200.00	2,200.00	0.00
Website	10,000.00	10,000.00	0.00
Sponsorship of Community Events	-	15,000.00	15,000.00
Union of Mun.of N.B.	4,350.00	5,000.00	650.00
A. M. A. N. B.:Dues.	650.00	650.00	0.00
Human Resource Management	14,000.00	14,000.00	0.00
Donations	10,000.00	-	-10,000.00
Federation of Canadian Mun.	1,200.00	2,100.00	900.00
Regional Services District	8,000.00	3,747.00	-4,253.00
Professional Dues	1,300.00	-	-1,300.00
Assessment Charge	98,346.00	100,117.00	1,771.00
Taxes Farm Market	-	6,900.00	6,900.00
General Gov Total	862,538.00	890,214.00	27,676.00

	<u>2019</u>	<u>2020</u>	<u>Difference</u>
<u>Police</u>			
Administration Personnel Wages	296,000.00	281,000.00	-15,000.00
Crime Control	1,188,000.00	1,347,200.00	159,200.00
EI & CPP	67,000.00	67,000.00	0.00
Group insurance	30,000.00	30,000.00	0.00
Town Pension	250,000.00	250,000.00	0.00
Workers compensation	34,000.00	34,000.00	0.00
Long service pay	3,000.00	3,000.00	0.00
Building Insurance-Fire.	12,000.00	2,500.00	-9,500.00
Liability Insurance	9,400.00	9,700.00	300.00
Camera	1,000.00	-	-1,000.00
Radio	12,000.00	12,000.00	0.00
Office supplies	5,000.00	5,000.00	0.00
Copier service agreement/Repai	3,200.00	3,000.00	-200.00
Radar and breathilizer	3,500.00	3,500.00	0.00
New equipment	20,000.00	15,000.00	-5,000.00
P.O.R.S. System	24,000.00	24,000.00	0.00
Training: Executive Development	-	2,000.00	2,000.00
Training:Staff Development.	20,000.00	25,000.00	5,000.00
Advertising	-	3,000.00	3,000.00
Heat and electricity	20,000.00	20,000.00	0.00
Repairs	10,000.00	13,000.00	3,000.00
Taxes	9,250.00	8,800.00	-450.00
Telephone	15,000.00	15,000.00	0.00
Cleaning	15,000.00	15,000.00	0.00
Insurance:Vehicles.	5,600.00	8,000.00	2,400.00
Repairs & Fuel	55,000.00	45,000.00	-10,000.00
Miscellaneous	5,000.00	5,000.00	0.00
Prisoners:Guards Wages.	22,000.00	30,000.00	8,000.00
Uniforms:Purchase,Dry cleaning	18,500.00	18,500.00	0.00
Investigations	10,000.00	10,000.00	0.00
Police Legal Fees	5,000.00	5,000.00	0.00
Dispatch Contract	64,000.00	64,000.00	0.00
Service Agreements	6,000.00	8,000.00	2,000.00
Livescan	14,000.00	7,000.00	-7,000.00
Unfunded Liability Police	-	20,000.00	20,000.00
Amunition & Range	1,000.00	3,500.00	2,500.00
Police Total	2,253,450.00	2,412,700.00	159,250.00
<u>Animal Control</u>			
Officer	-	-	
Animal Control Expenses.	20,000.00	7,000.00	-13,000.00
Carleton Animal Shelter	4,000.00	6,000.00	2,000.00
Animal Control Legal	-	3,000.00	3,000.00
DunRoamin	-	8,000.00	8,000.00
DocuPet	-	5,000.00	5,000.00
Other AC	-	1,000.00	1,000.00
Total Animal Control	24,000.00	30,000.00	6,000.00

	<u>2019</u>	<u>2020</u>	<u>Difference</u>
Fire			
Fire Department Salary	319,260.00	290,000.00	-29,260.00
Volunteers	35,000.00	76,000.00	41,000.00
CPP & EI	22,000.00	23,000.00	1,000.00
Group insurance	9,000.00	10,000.00	1,000.00
Pension	61,000.00	61,000.00	0.00
Workers compensation	46,750.00	27,000.00	-19,750.00
Long Service Pay	900.00	975.00	75.00
EAP Volunteer Fire	-	1,000.00	1,000.00
Group accident	5,200.00	5,200.00	0.00
Telephone	4,500.00	3,500.00	-1,000.00
Pagers	3,000.00	1,500.00	-1,500.00
Trunk Dispatch System	55,000.00	57,000.00	2,000.00
Radio	2,500.00	2,750.00	250.00
Heat	7,000.00	7,500.00	500.00
Electricity	8,000.00	8,500.00	500.00
Taxes	16,500.00	13,500.00	-3,000.00
Repairs-Building	5,000.00	5,000.00	0.00
Insurance-Building	1,000.00	2,000.00	1,000.00
New equipment	40,000.00	40,000.00	0.00
Equipment repairs	8,000.00	10,000.00	2,000.00
Vehicle repairs	10,000.00	7,500.00	-2,500.00
Vehicle Insurance	7,100.00	7,500.00	400.00
Fuel	6,000.00	6,500.00	500.00
Equipment Insurance	1,000.00	1,000.00	0.00
Uniforms and cleaning:Drivers.	5,000.00	5,000.00	0.00
Computer / Software	2,000.00	-	-2,000.00
Fire prevention week.	2,000.00	1,000.00	-1,000.00
Liability insurance	4,000.00	5,000.00	1,000.00
Water Cost	188,000.00	188,000.00	0.00
Training And Development	10,000.00	7,000.00	-3,000.00
Fire Investigations	1,000.00	1,000.00	0.00
Miscellaneous	2,000.00	-	-2,000.00
Unfunded Liability - Fire	-	6,000.00	6,000.00
Consulting Services	2,500.00	1,000.00	-1,500.00
Total Fire	890,210.00	881,925.00	-8,285.00

	<u>2019</u>	<u>2020</u>	<u>Difference</u>
<u>Transportation</u>			
Administration	80,000.00	82,000.00	2,000.00
Radio	1,000.00	1,000.00	0.00
Radio Equipment.	2,000.00	3,000.00	1,000.00
Vehicle Maintenance - Wages	29,008.00	25,000.00	-4,008.00
Vehicle Maintenance: Parts / Supplies	65,000.00	70,000.00	5,000.00
Vehicle Maintenance Fuel	71,000.00	65,000.00	-6,000.00
Grafton Shop	10,000.00	10,000.00	0.00
Telephone	5,800.00	5,000.00	-800.00
Tools and supplies.	2,500.00	2,500.00	0.00
Wages:Summer.	233,900.00	230,000.00	-3,900.00
Street repairs and maintenance	175,000.00	200,000.00	25,000.00
Pavement markings	8,000.00	8,000.00	0.00
Street Sweeping	15,000.00	10,000.00	-5,000.00
Street signs:New.	5,000.00	6,000.00	1,000.00
Culverts	2,000.00	2,000.00	0.00
Storm sewer charge	8,000.00	4,000.00	-4,000.00
Wages:Winter.	222,850.00	230,000.00	7,150.00
Salt and sand	150,000.00	175,000.00	25,000.00
Plow equip-repair and maint.	7,000.00	7,000.00	0.00
Overtime Transportation	-	40,000.00	40,000.00
CPP & EI	44,000.00	44,000.00	0.00
Group insurance	20,000.00	20,000.00	0.00
Workers compensation	31,620.00	15,000.00	-16,620.00
Town Pension	99,546.00	99,546.00	0.00
Long Service Pay	3,000.00	3,325.00	325.00
Liability Insurance	3,000.00	5,000.00	2,000.00
Insurance:Vehicles/Equipment.	4,000.00	6,000.00	2,000.00
Insurance:Buildings:fire/boile	1,000.00	1,200.00	200.00
Traffic Signals-repair	1,000.00	1,000.00	0.00
Traffic Signals - electricity	1,500.00	2,400.00	900.00
Electricity	150,000.00	157,000.00	7,000.00
Street Light Repairs	2,500.00	2,500.00	0.00
Taxes	31,500.00	24,000.00	-7,500.00
Clothing issue	8,000.00	8,000.00	0.00
Airport	7,000.00	7,500.00	500.00
Pest Control:Public Sts/Parks.	4,000.00	5,000.00	1,000.00
Consulting Engineers.	1,500.00	1,500.00	0.00
Training and Development	2,000.00	2,500.00	500.00
Sundry	-	-	0.00
Car Allowance	-	1,000.00	1,000.00
Water charge	-	1,500.00	1,500.00
Unfunded Liability - Transportation	-	8,000.00	8,000.00
Traffic Study	-	-	0.00
Total Transportation	1,508,224.00	1,591,471.00	83,247.00

	<u>2019</u>	<u>2020</u>	<u>Difference</u>
<u>Environmental Health Services</u>			
Taxes	500.00	75.00	-425.00
Collection: Residential	110,000.00	120,000.00	10,000.00
Recycling Bins	32,000.00	-	-32,000.00
Disposal Transfer Station	230,000.00	230,000.00	0.00
Total Environmental Health Serv	372,500.00	350,075.00	-22,425.00

<u>Environmental Development</u>			
Planning-PAC	500.00	1,200.00	700.00
Building inspector	69,885.00	71,982.00	2,097.00
compliance officer	-	50,000.00	50,000.00
Payroll Expenses BI & CO	20,000.00	43,200.00	23,200.00
Advertising: Planning/Zoning.	-	-	0.00
Legal Fees / Enforcement	5,000.00	2,000.00	-3,000.00
Building Inspector Expenses	10,000.00	7,500.00	-2,500.00
Computer/Software	10,000.00	5,000.00	-5,000.00
Training	5,000.00	5,000.00	0.00
Unfunded Liability - BI	-	500.00	500.00
Municipal Plan and Zoning By-Laws	-	35,000.00	35,000.00
Total Environmental Dev	120,385.00	221,382.00	100,997.00

<u>Economic Development</u>			
Taxes-Industrial Park	3,000.00	3,200.00	200.00
Bus Dev Projects	75,000.00	40,000.00	-35,000.00
Housing Study	-	20,000.00	20,000.00
Urban Plan	-	20,000.00	20,000.00
Planning and Development	-	-	0.00
Total Economic Dev	78,000.00	83,200.00	5,200.00

	<u>2019</u>	<u>2020</u>	<u>Difference</u>
<u>Tourism</u>			
Promotional Materials	-	-	0.00
Visotor Information Centre	-	12,500.00	12,500.00
Picnic Tables	-	1,000.00	1,000.00
Events Committee	-	1,000.00	1,000.00
Canada Day	-	10,000.00	10,000.00
Tappan Adney - Flemming Property	-	7,500.00	7,500.00
Staff Expenses	-	1,000.00	1,000.00
Salaries	52,255.00	53,822.65	1,567.65
Benefits	3,900.00	3,900.00	0.00
Workers Compensation	1,100.00	1,100.00	0.00
Pension - Tourism	7,500.00	7,500.00	0.00
Advertising	-	5,000.00	5,000.00
Signage	15,000.00	15,000.00	0.00
Publications	-	15,000.00	15,000.00
Miscellaneous	2,029.00	500.00	-1,529.00
Promotional Material	35,000.00	20,000.00	-15,000.00
Office Supplies	5,000.00	5,000.00	0.00
Sponsorship (incl \$15K for CCHS)	52,000.00	20,000.00	-32,000.00
CCHS sponsorship	-	15,000.00	15,000.00
Tourism & Marketing Vehicle	-	8,800.00	8,800.00
Bass Tournaments Maintenance	-	1,000.00	1,000.00
Unfunded Liability - Tourism	-	500.00	500.00
WV - Tourism	-	5,000.00	5,000.00
Grandstand	-	1,500.00	1,500.00
Events Staff Wages	-	10,000.00	10,000.00
Park Development Projects	7,000.00	5,000.00	-2,000.00
Music in the Park	-	5,000.00	5,000.00
Decorative lighting	5,000.00	5,000.00	0.00
Total Tourism	185,784.00	236,622.65	50,838.65

	<u>2019</u>	<u>2020</u>	<u>Difference</u>
<u>Recreation</u>			
Salaries	49,000.00	49,900.00	900.00
Employee benefits-ei, cpp	2,500.00	2,500.00	0.00
Town Pension	6,100.00	6,100.00	0.00
Workers Compensation	1,530.00	1,530.00	0.00
Clothing Allowance	2,000.00	2,000.00	0.00
Training/Staff Development	2,000.00	2,000.00	0.00
Meetings & Conferences	1,000.00	1,000.00	0.00
Travel	2,000.00	4,000.00	2,000.00
Office Supplies	4,000.00	3,500.00	-500.00
Taxes: Connell Park	31,000.00	35,000.00	4,000.00
Insurance:Liability	2,000.00	2,600.00	600.00
Insurance: Buildings	1,200.00	1,500.00	300.00
Insurance: Vehicles	1,200.00	3,400.00	2,200.00
Advertising	4,000.00	6,000.00	2,000.00
Unfunded Liability - Recreation	-	3,000.00	3,000.00
Wages-Maintenance Staff	81,600.00	96,700.00	15,100.00
Wages-Student Maintenance Staf	40,000.00	43,000.00	3,000.00
Parks: repairs and maintenance	7,000.00	8,000.00	1,000.00
Equipment Repair/Rentals.	14,000.00	14,000.00	0.00
Park Buildings:Repair/Maint.	5,000.00	10,000.00	5,000.00
Park Supplies	16,000.00	12,000.00	-4,000.00
Mowers:R & M	3,500.00	3,500.00	0.00
Vehicle R & M	3,500.00	3,500.00	0.00
Fuel	5,000.00	9,300.00	4,300.00
Shiretown Electricity	1,700.00	1,700.00	0.00
Other Electricity	3,500.00	3,500.00	0.00
Pension	15,500.00	15,500.00	0.00
EI / CPP Burden	5,000.00	5,000.00	0.00
Community Van	-	15,000.00	15,000.00
Program Wages	95,000.00	88,046.00	-6,954.00
Other-Youth Programs	65,000.00	54,000.00	-11,000.00
NBCC:Wages	-	15,000.00	15,000.00
Donation Expense	20,000.00	-	-20,000.00
Outdoor Rink	1,000.00	2,000.00	1,000.00
Grant Expense	-	-	0.00
Beautification	20,000.00	22,000.00	2,000.00
Sports Wall of Fame	2,000.00	3,000.00	1,000.00
Total Recreation	513,830.00	548,776.00	34,946.00

	<u>2019</u>	<u>2020</u>	<u>Difference</u>
<u>Library</u>			
Janitor /Supplies. - Library	30,000.00	32,000.00	2,000.00
Insurance:Building/Eqt.	3,500.00	3,700.00	200.00
Insurance:Liability.	1,225.00	1,025.00	-200.00
Heat/Lights.	33,525.00	34,000.00	475.00
Telephone	3,000.00	2,800.00	-200.00
Computer Hardware.	4,000.00	6,000.00	2,000.00
Photocopier:Lease Payment.	850.00	2,000.00	1,150.00
Photocopier:Supplies.	300.00	-	-300.00
General Supplies.	4,500.00	4,500.00	0.00
Special Events	3,000.00	4,000.00	1,000.00
Building Repairs/Maintenance.	13,600.00	20,575.00	6,975.00
Total Library	97,500.00	110,600.00	13,100.00

	<u>2019</u>	<u>2020</u>	<u>Difference</u>
<u>AYR Motor Centre</u>			
Pool-Wages	180,000.00	152,000.00	-28,000.00
Pool-Cleaning Wages	40,000.00	31,000.00	-9,000.00
Pool-Cleaning Supplies	6,500.00	7,500.00	1,000.00
Pool-R&M Dectron	5,000.00	5,000.00	0.00
Pool-R&M Building	15,000.00	8,000.00	-7,000.00
Pool-R&M Filtration system	5,000.00	2,500.00	-2,500.00
Pool-Chemicals	11,000.00	9,000.00	-2,000.00
Pool-Programming supplies	10,000.00	11,000.00	1,000.00
Pool-Safety supplies	800.00	950.00	150.00
Pool-Clothing Issue	900.00	900.00	0.00
Pool-Training	2,000.00	2,000.00	0.00
Arena-Wages,Maintenance	144,878.00	145,000.00	122.00
Arena-Wages,Event Staff	2,000.00	1,000.00	-1,000.00
Arena-Cleaning Supplies	6,000.00	8,000.00	2,000.00
Arena-R&M Zamboni	9,000.00	7,500.00	-1,500.00
Arena-R&M Building	50,000.00	50,000.00	0.00
Arena-R&M Ice plant	7,000.00	15,000.00	8,000.00
Arena-Safety supplies	2,000.00	4,000.00	2,000.00
Arena-Clothing Issue	1,800.00	2,000.00	200.00
Arena-Training	2,500.00	2,500.00	0.00
Arena - Propane	5,500.00	9,500.00	4,000.00
Fitness - Wages	37,000.00	44,628.00	7,628.00
Fitness - Cleaning Wages	12,000.00	13,000.00	1,000.00
Fitness - Equipment Lease	21,000.00	21,000.00	0.00
Fitness - Repair & Maintenance	3,000.00	5,000.00	2,000.00
Fitness - Program supplies	5,000.00	5,000.00	0.00
Concession,Catering	-	-	0.00
Concessions,Canteen supplies	-	-	0.00
Concession,Kitchen supplies	-	1,000.00	1,000.00
Concession, Canteen wages	-	-	0.00
Concession,Bar Equipment	-	17,000.00	17,000.00
Concession,Pro shop supplies	-	2,500.00	2,500.00
Field House - Maintenance Wages	175,000.00	136,000.00	-39,000.00
Field House - Cleaning Supplies	7,500.00	7,500.00	0.00
Field House - Programming Supplies	12,500.00	16,000.00	3,500.00
Field House - Student Staff Wages	-	65,000.00	65,000.00
Field House - Repair & Maintenance	3,000.00	3,000.00	0.00
AYR Event Expenses	-	14,000.00	14,000.00
Salaries,Admin.Staff	171,360.00	224,000.00	52,640.00
EI & CPP	65,000.00	65,000.00	0.00
Pension	112,000.00	112,000.00	0.00
Workers Compensation	25,000.00	25,000.00	0.00
Group Insurance	16,000.00	16,000.00	0.00
Admin.,Clothing	1,000.00	1,000.00	0.00
Admin.,Training	1,200.00	1,200.00	0.00
Insurance,building	33,000.00	33,000.00	0.00
Insurance Liability	2,500.00	2,500.00	0.00
Long Service Pay	1,200.00	1,200.00	0.00
Unfunded Liability - CCC	-	3,000.00	3,000.00
Moneris Fees	-	6,000.00	6,000.00
Telephone	17,000.00	20,000.00	3,000.00
Electricity - AMC	380,000.00	409,000.00	29,000.00

	<u>2019</u>	<u>2020</u>	<u>Difference</u>
Advertising/Promotions	8,000.00	8,000.00	0.00
Office supplies	8,000.00	8,500.00	500.00
Overtime Wages AMC	-	13,500.00	13,500.00
General,Cleaning Wages & Supplies	41,500.00	35,500.00	-6,000.00
General,Repair/Maintenance	9,000.00	9,000.00	0.00
General,Service Agreements/Lea	40,000.00	42,000.00	2,000.00
General,Other	5,000.00	5,000.00	0.00
Community Theatre	-	30,000.00	30,000.00
Total AMC	1,719,638.00	1,895,378.00	175,740.00

	<u>2019</u>	<u>2020</u>	<u>Difference</u>
<u>Fiscal Services</u>			
Long term interest	109,955.00	97,994.00	-11,961.00
Principal installments	312,000.00	324,000.00	12,000.00
Capital Purchases	748,000.00	475,426.48	-272,573.52
Debenture issue expense	-	-	0.00
Bank charges (Moneris)	1,000.00	8,000.00	7,000.00
Federal - PILT adjust (2018)	-	12,269.00	12,269.00
DEFICIT OF 2018	45,018.00	30,957.00	-14,061.00
Total Fiscal Services	1,215,973.00	948,646.48	-267,326.52
Total General Operating Expense	9,842,032.00	10,200,990.13	358,958.13

**UTILITY FUND
OPERATING BUDGET**

-SUMMARY

-DEPARTMENTAL DETAIL

Utility Operating Budget - Summary

<u>Revenue</u>	<u>2019</u>	<u>2020</u>		
Sale of Water	540,000	594,000	54,000	10.0%
Sewer Rates	713,000	713,000	-	0.0%
Connection Fees	3,000	3,000	-	0.0%
Water for Fire Department	188,000	188,000	-	0.0%
Surplus - 2019	0	20,903	20,903	100.0%
Total Revenue	1,444,000.00	1,518,903.00	74,903	5.2%

<u>Expenditure</u>	<u>2019</u>	<u>2020</u>		
Water Department	585,005	584,304	-701	-0.1%
Sewer Department	532,607	586,402	53,795	10.1%
Fiscal Services	326,388	348,197	21,809	6.7%
Total Expenditure	1,444,000.00	1,518,903.00	74,903	5.2%

	<u>2019</u>	<u>2020</u>	<u>Difference</u>
Water Department			
Transfer to General Fund	50,000.00	50,000.00	0.00
Administratio	40,000.00	41,000.00	1,000.00
Legal	-	-	0.00
Pension Plan - Water Adm	6,859.00	6,859.00	0.00
Car Allowance	-	1,000.00	1,000.00
Wages	139,805.00	108,000.00	-31,805.00
Employee benefits-uic, cpp	11,631.00	12,000.00	369.00
Group insurance	6,500.00	6,500.00	0.00
Pension	16,145.00	16,145.00	0.00
Workers compensation	7,650.00	4,800.00	-2,850.00
Repairs and Maintenance-Water	60,000.00	60,000.00	0.00
Water Meters.	6,500.00	9,000.00	2,500.00
Radio	1,000.00	1,000.00	0.00
Engineering:Consulting.	10,000.00	2,500.00	-7,500.00
Vehicle maintenance	45,000.00	48,000.00	3,000.00
Telephone	4,000.00	4,000.00	0.00
Miscellaneous	-	-	0.00
Flushing Water Mains/Hydrants	-	-	0.00
Unfunded Liabiltiy - Water	-	2,000.00	2,000.00
Overtime Water	-	15,000.00	15,000.00
Electricity	110,000.00	112,000.00	2,000.00
Warehouse expense	4,500.00	5,000.00	500.00
Taxes	4,250.00	4,250.00	0.00
Insurance:Buildings/Contents.	3,000.00	2,500.00	-500.00
Repairs and maintenance	11,000.00	11,000.00	0.00
New equipment	7,500.00	5,000.00	-2,500.00
Hydrants. New/Repairs	10,000.00	10,000.00	0.00
Clothing Issue	2,000.00	2,500.00	500.00
Billing and collection	12,000.00	22,000.00	10,000.00
Insurance - Liability	1,000.00	2,700.00	1,700.00
Insurance: Vehicles/Equip.	1,000.00	2,800.00	1,800.00
Water Testing	7,000.00	9,250.00	2,250.00
Water Treatment	5,500.00	5,500.00	0.00
Training-Staff Development	1,165.00	2,000.00	835.00
Total Water	585,005.00	584,304.00	-701.00

	<u>2019</u>	<u>2020</u>	<u>Difference</u>
Sewer Department			
Administration transfer	50,000.00	50,000.00	0.00
Wages-Superintendant	40,000.00	40,000.00	0.00
Pension Plan - Sewer Adm	6,857.00	6,857.00	0.00
Unfunded Liability - Sewer	-	2,000.00	2,000.00
Car Allowance	-	1,000.00	1,000.00
Repairs and maintenance-Sewer	45,000.00	40,000.00	-5,000.00
Warehouse	6,000.00	6,000.00	0.00
Radio	1,000.00	1,000.00	0.00
Vehicle maintenance	45,000.00	48,000.00	3,000.00
Wages	139,805.00	108,000.00	-31,805.00
Employee benefits-uic, cpp	11,000.00	11,000.00	0.00
Group insurance	5,500.00	5,500.00	0.00
Pension	16,145.00	16,145.00	0.00
Workers compensation	6,800.00	4,800.00	-2,000.00
Insurance - Buildings/Contents	1,200.00	5,400.00	4,200.00
Taxes	4,250.00	5,400.00	1,150.00
Clothing issue	2,000.00	2,000.00	0.00
Water charge	-	2,000.00	2,000.00
Telephone	-	4,000.00	4,000.00
Overtime Sewer	-	12,500.00	12,500.00
Electricity-Lift Sta/other	46,000.00	48,000.00	2,000.00
Repairs and maintenance	25,000.00	25,000.00	0.00
WWTP-Testing	4,500.00	4,500.00	0.00
WWTP-repairs and maintenance	25,000.00	25,000.00	0.00
Electricity-WWTP	-	45,000.00	45,000.00
Scada System Upgrade	2,500.00	2,500.00	0.00
Miscellaneous	-	-	0.00
New Equipment	2,000.00	3,000.00	1,000.00
Insurance - Liability	2,250.00	2,500.00	250.00
Insurance-Vehicles/Equip.	1,050.00	2,800.00	1,750.00
Sewer Flushing, Cleaning	30,000.00	30,000.00	0.00
Billing and collection	12,000.00	22,000.00	10,000.00
Training/Staff Development	750.00	2,000.00	1,250.00
Engineering-Consulting	1,000.00	2,500.00	1,500.00
Total Sewer	532,607.00	586,402.00	53,795.00

	<u>2019</u>	<u>2020</u>	<u>Difference</u>
Fiscal Services			
Water Department			
Interest on long term debt	-	47,500.00	47,500.00
Principal on Long Term Debt			0.00
Capital Expenditure - Water	58,181.00	70,000.00	11,819.00
Interim Financing			0.00
Capital Exp - Short Term Interest	30,000.00	30,000.00	0.00
Total Water Department	88,181.00	147,500.00	59,319.00
Sewer Department			
Interest on long term debt	3,922.00	2,124.00	-1,798.00
Principal Long Term Debt	116,000.00	118,000.00	2,000.00
Capital Expenditure - Sewer	70,000.00	69,573.00	-427.00
WWTP Replacement Reserve	11,000.00	11,000.00	0.00
Total Sewer Department	200,922.00	200,697.00	-225.00
Deficit of second previous year	7,285.00	-	-7,285.00
Hardware/Software	30,000.00	-	-30,000.00
Total Fiscal	326,388.00	348,197.00	21,809.00