

2021

Town of Woodstock

Operating And Capital Fund Budget

General and Utility Funds

OVERVIEW

GENERAL FUND REVENUE

2021 Assessment of the Town of Woodstock has resulted in a 0.25% increase or an increase of \$1,286,362 in the assessed value of properties from 2020. The Assessment has increased as follows:

| | <u>2020</u> | <u>2021</u> |
|------------------------|--------------------|--------------------|
| Inside Area | \$494,583,650 | \$500,899,162 |
| Outside Area | \$16,386,350 | \$11,329,150 |
| Industrial Park (West) | <u>\$5,095,950</u> | <u>\$5,124,000</u> |
| | \$516,065,950 | \$517,352,312 |

| | <u>2020</u> | <u>2020</u> |
|------------------------|-------------------------|-----------------|
| | per \$100 of assessment | |
| Inside Area | \$1.45 | \$7,171,463 |
| Outside Area | \$1.40 | \$229,409 |
| Industrial Park (West) | \$1.40 | <u>\$71,343</u> |

2020 assessment times the 2020 tax rates **\$7,472,215**

There is no change to the tax rates for 2021

| | <u>2021</u> | <u>2021</u> |
|------------------------|-------------------------|-----------------|
| | per \$100 of assessment | |
| Inside Area | \$1.45 | \$7,263,038 |
| Outside Area | \$1.40 | \$158,608 |
| Industrial Park (West) | \$1.40 | <u>\$71,736</u> |

2021 assessment times the 2021 tax rates **\$7,493,382**

The assessement increase yields property tax increase of:
\$21,167

| | <u>2020</u> | <u>2021</u> |
|--------------------|-------------|-------------|
| Equalization Grant | \$855,370 | \$880,163 |

The 2021 Equalization Grant has increased by \$24,793 from 2020

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 Service Charges / Fees

Water Rates will remain unchanged

Sewer Rates will remain unchanged

Revenue based on 2021 consumption levels is estimated at:

| | <u>2020</u> | <u>2021</u> |
|--------------------|--------------------|--------------------|
| Water Rate Revenue | 594,000 | 600,000 |
| Sewer Rate Revenue | <u>709,000</u> | <u>709,000</u> |
| | 1,303,000 | 1,309,000 |

Expenditures

General Fund Expenditures

General Fund Expenditures will decrease by 1.83% or \$187,046, resulting in a balanced budget. By Department, Expenditures will be as follows:

| | <u>2020</u> | <u>2021</u> | % |
|-----------------------------|-----------------------|-----------------------|-------------------|
| General Government | 890,214 | 800,983 | -10% |
| Police Department | 2,412,700 | 2,566,096 | 6.36% |
| Fire Department | 881,925 | 912,555 | 3.47% |
| Animal Control | 30,000 | 17,500 | -41.70% |
| Transportation | 1,591,471 | 1,566,081 | -1.60% |
| Environmental Health | 350,075 | 394,375 | 12.65% |
| Environmental Dev / Tourism | 541,205 | 405,074 | -25.15% |
| Rec & Cultural Services | 659,376 | 699,415 | 6.07% |
| AYR Motor Centre | 1,895,378 | 1,875,445 | -5.00% |
| Fiscal Services | 498,220 | 775,029 | 55.56% |
| General Capital | <u>450,426</u> | <u>1,391</u> | <u>-99.69%</u> |
| TOTAL EXPENDITURE | 10,200,990 | 10,013,944 | -1.83% |

Utility Fund Expenditures

The Utility Fund will expend \$ 7,334 or 0.05% less than 2020, in the following areas:

| | <u>2020</u> | <u>2021</u> | % |
|------------------|--------------------|--------------------|--------------|
| Water Department | 584,304 | 601,104 | 2.9% |
| Sewer Department | 586,402 | 586,702 | 1.0% |
| Fiscal Services | <u>348,197</u> | <u>323,763</u> | <u>-7.0%</u> |
| | 1,518,903 | 1,511,569 | -0.05% |

**GENERAL FUND
OPERATING BUDGET**

– SUMMARY

– DEPARTMENTAL DETAIL

General Government

| | <u>2020</u> | <u>2021</u> |
|-------------------------------|--------------------|--------------------|
| <u>Revenue</u> | | |
| Tax Warrant | 7,472,215 | 7,493,382 |
| Equalization Grant | 855,370 | 880,163 |
| PILT | - | - |
| Services to Other Governemnts | 641,965 | 637,809 |
| Recreation / AMC | 1,015,400 | 755,150 |
| Own Sources | 168,300 | 111,000 |
| Transfers - Utility | 100,000 | 125,000 |
| Tax Return | 14,740 | 11,440 |
| Total Revenue | 10,267,990 | 10,013,944 |

Expenditure

| | | |
|-----------------------------|-------------------|-------------------|
| General Government | 890,214 | 800,983 |
| Police | 2,412,700 | 2,566,096 |
| Fire | 881,925 | 912,555 |
| Animal Control | 30,000 | 17,500 |
| Transportation | 1,591,471 | 1,566,081 |
| Environmental Health | 350,075 | 394,375 |
| Environmental Dev / Tourism | 539,705 | 405,074 |
| Recreaton | 600,776 | 556,315 |
| Cultural | 110,600 | 121,600 |
| Community Assets | 46,500 | 21,500 |
| AYR Motor Centre | 1,865,378 | 1,875,445 |
| Fiscal Services | 473,220 | 775,029 |
| General Capital | 475,426 | 1,391 |
| Total Expenditure | 10,267,990 | 10,013,944 |

General Government

| | <u>2020</u> | <u>2021</u> | <u>variance</u> |
|-----------------------------|----------------|----------------|-----------------|
| Mayor | 16,100 | 16,000 | -100 |
| Councillors | 50,500 | 50,000 | -500 |
| Legislative Expenses | 3,200 | 3,200 | 0 |
| Hospitality | 5,000 | 5,000 | 0 |
| Office salaries | 410,000 | 342,500 | -67,500 |
| Long Service Pay | 1,300 | 925 | -375 |
| Benefits | 92,400 | 90,900 | -1,500 |
| Car allowance | 7,200 | 7,200 | 0 |
| Unfunded Liability - GG | 5,000 | 5,000 | 0 |
| Telephone | 13,000 | 11,000 | -2,000 |
| Postage | 4,000 | 1,500 | -2,500 |
| GG - Advertising | 1,500 | 1,500 | 0 |
| Copier lease | 5,000 | 2,600 | -2,400 |
| Paper and supplies | 5,000 | 9,500 | 4,500 |
| Shipping | 500 | 0 | -500 |
| Miscellaneous | 7,000 | 75 | -6,925 |
| Computer:Software/hardware | 10,000 | 15,200 | 5,200 |
| COVID 19 Expenses | 0 | 1,000 | 1,000 |
| Town Hall | 34,000 | 37,600 | 3,600 |
| Solicitor | 1,000 | 1,000 | 0 |
| External Audit | 30,000 | 27,000 | -3,000 |
| Consulting | 5,000 | 5,000 | 0 |
| Training and Development | 5,000 | 2,020 | -2,980 |
| Meetings and conferences | 15,000 | 4,040 | -10,960 |
| Insurance:Liability 21922 | 6,000 | 4,800 | -1,200 |
| Insurance:Group Acc.Council | 0 | 1,300 | 1,300 |
| Website | 10,000 | 15,000 | 5,000 |
| Community Sponsorship | 15,000 | 15,000 | 0 |
| Union of Mun.of N.B. | 5,000 | 5,000 | 0 |
| A. M. A. N. B.:Dues. | 650 | 800 | 150 |
| Human Resource Management | 14,000 | 6,200 | -7,800 |
| Federation of Canadian Mun. | 2,100 | 2,000 | -100 |
| Regional Services District | 3,747 | 3,857 | 110 |
| Assessment Charge | 100,117 | 100,366 | 249 |
| Taxes Farm Market | 6,900 | 6,900 | 0 |
| | 890,214 | 800,983 | -89,231 |

Police

| | <u>2020</u> | <u>2021</u> | <u>variance</u> |
|---------------------------------|--------------------|--------------------|------------------------|
| Administration Personnel Wages | 281,000 | 283,000 | 2,000 |
| Crime control personnel salary | 1,347,200 | 1,434,826 | 87,626 |
| Benefits | 381,000 | 404,500 | 23,500 |
| Long service pay | 3,000 | 3,000 | - |
| Service Agreements | 8,000 | 11,500 | 3,500 |
| Police Legal Fees | 5,000 | 2,500 | (2,500) |
| Dispatch Contract | 64,000 | 106,000 | 42,000 |
| Unfunded Liability | 20,000 | 20,000 | - |
| Ammunition & Range Cost | 3,500 | 3,500 | - |
| Police Station | 84,000 | 86,400 | 2,400 |
| Radio | 12,000 | 12,000 | - |
| Office supplies | 5,000 | 5,000 | - |
| Radar and breathalyzer | 3,500 | 3,500 | - |
| New equipment | 15,000 | 12,500 | (2,500) |
| Uniforms:Purchase & Alterations | 18,500 | 15,000 | (3,500) |
| Investigations | 10,000 | 10,000 | - |
| Miscellaneous | 5,000 | 2,000 | (3,000) |
| Training:Staff Development | 25,000 | 6,060 | (18,940) |
| Copier service agreement/Repair | 3,000 | 3,200 | 200 |
| P.O.R.S. System | 24,000 | 40,000 | 16,000 |
| Livescan | 7,000 | 6,500 | (500) |
| Training: Executive Development | 2,000 | 610 | (1,390) |
| COVID 19 Expenses | - | 1,000 | 1,000 |
| Advertising | 3,000 | 1,500 | (1,500) |
| Vehicles | 53,000 | 67,000 | 14,000 |
| Prisoners:Guards Wages | 30,000 | 25,000 | (5,000) |
| | 2,412,700 | 2,566,096 | 153,396 |

Fire

| | <u>2020</u> | <u>2021</u> | <u>variance</u> |
|--------------------------------|----------------|----------------|-----------------|
| Fire Department Wages | 290,000 | 298,000 | 8,000 |
| Volunteers | 76,000 | 90,000 | 14,000 |
| Benefits | 121,000 | 121,000 | - |
| Group accident | 5,200 | 6,000 | 800 |
| Telephone | 3,500 | 3,000 | (500) |
| Pagers | 1,500 | 1,500 | - |
| Trunk Dispatch System | 57,000 | 60,000 | 3,000 |
| Radio | 2,750 | 2,500 | (250) |
| Long Service Pay | 975 | 1,175 | 200 |
| Unfunded Liability - Fire | 6,000 | 6,000 | - |
| EAP Volunteer Fire | 1,000 | 1,000 | - |
| Water Cost | 188,000 | 188,000 | - |
| Training And Development | 7,000 | 2,830 | (4,170) |
| Fire Investigations | 1,000 | 1,000 | - |
| Fire Hall | 41,500 | 42,400 | 900 |
| Equipment repairs | 10,000 | 12,000 | 2,000 |
| Vehicle repairs | 7,500 | 8,000 | 500 |
| Vehicle Insurance | 7,500 | 9,400 | 1,900 |
| Fuel | 6,500 | 6,750 | 250 |
| Uniforms and cleaning: Drivers | 5,000 | 5,000 | - |
| Fire prevention week | 1,000 | 1,000 | - |
| Insurance - Equipment | 1,000 | - | (1,000) |
| New equipment | 40,000 | 45,000 | 5,000 |
| Consulting Services | 1,000 | 1,000 | - |
| | 881,925 | 912,555 | 30,630 |

Transportation

| | <u>2020</u> | <u>2021</u> | <u>variance</u> |
|-------------------------------------|------------------|------------------|-----------------|
| Director / Superintendent Salary | 82,000 | 82,000 | - |
| Radio | 1,000 | 1,000 | - |
| Wages: VM | 25,000 | 25,000 | - |
| Vehicle maintenance: Pts/Supplies | 70,000 | 75,000 | 5,000 |
| Fuel | 65,000 | 65,000 | - |
| Radio Equipment | 3,000 | 2,500 | (500) |
| Car Allowance | 1,000 | 1,200 | 200 |
| Warehouse | 21,200 | 22,850 | 1,650 |
| Tools and supplies | 2,500 | 2,500 | - |
| Wages:Summer | 230,000 | 233,680 | 3,680 |
| Street repairs and maintenance | 201,500 | 150,000 | (51,500) |
| Pavement markings | 8,000 | 8,300 | 300 |
| Benefits | 178,546 | 184,546 | 6,000 |
| Unfunded Liability - Transportation | 8,000 | 8,000 | - |
| Culverts | 2,000 | 2,000 | - |
| Storm sewer charge | 4,000 | 4,000 | - |
| Salt and sand | 175,000 | 175,000 | - |
| Wages: Winter | 230,000 | 233,680 | 3,680 |
| Plow equip-repair and maint | 7,000 | 8,200 | 1,200 |
| Insurance: Vehicles/Equipment | 6,000 | 7,600 | 1,600 |
| Overtime Transportation | 40,000 | 42,500 | 2,500 |
| Street Lights | 159,500 | 162,500 | 3,000 |
| Traffic Signals - repair | 1,000 | 1,000 | - |
| Traffic Signals - electricity | 2,400 | 2,400 | - |
| Street signs: New | 6,000 | 6,000 | - |
| Property Taxes | 24,000 | 25,000 | 1,000 |
| Clothing issue | 8,000 | 8,000 | - |
| Airport | 7,500 | 8,000 | 500 |
| Training and Development | 2,500 | 1,000 | (1,500) |
| MasterCard Fee | - | 75 | 75 |
| Long Service Pay | 3,325 | 4,350 | 1,025 |
| Street Sweeping | 10,000 | 2,500 | (7,500) |
| Pest Control: Public Sts/Parks | 5,000 | 7,200 | 2,200 |
| Train Bridge | - | 2,000 | 2,000 |
| COVID 19 Expenses | - | - | - |
| Consulting Engineers | 1,500 | 1,500 | - |
| | 1,591,471 | 1,566,081 | -25,390 |

Environmental

| | <u>2020</u> | <u>2021</u> | <u>variance</u> |
|---------------------------|--------------------|--------------------|------------------------|
| Taxes | 75 | 375 | 300 |
| Collection:Residential | 120,000 | 170,000 | 50,000 |
| Disposal Transfer Station | 230,000 | 224,000 | (6,000) |
| | 350,075 | 394,375 | 44,300 |

Planning

| | | | |
|-----------------------------------|----------------|----------------|-----------------|
| Planning-PAC | 1,200 | 1,200 | - |
| Building inspector | 71,982 | 35,000 | (36,982) |
| Legal Fees: Planning / Zoning | 2,000 | 2,500 | 500 |
| Building Inspector Expenses | 7,500 | - | (7,500) |
| Benefits-BI & Comp Officer | 43,200 | 34,200 | (9,000) |
| Computer/Software | 5,000 | - | (5,000) |
| Training | 5,000 | 2,020 | (2,980) |
| Unfunded Liability - BI | 500 | 500 | - |
| Compliance Officer | 50,000 | 35,000 | (15,000) |
| Compliance Officer Expenses | - | 2,500 | 2,500 |
| Taxes-Industrial Park | 3,200 | 3,500 | 300 |
| Municipal Plan and Zoning By-Laws | 35,000 | 10,000 | (25,000) |
| Housing Study | 40,000 | - | (40,000) |
| Projects | - | 10,000 | 10,000 |
| Planning and Development | - | 5,000 | 5,000 |
| Bus Dev Projects/signs | 40,000 | 13,904 | (26,096) |
| | 304,582 | 155,324 | -149,258 |

Animal Control

| | <u>2020</u> | <u>2021</u> | <u>variance</u> |
|-------------------------|--------------------|--------------------|------------------------|
| Tags & DocuPet | 5,000 | 1,000 | (4,000) |
| Animal Control Expenses | 7,000 | - | (7,000) |
| CCAS & DunRoamin | 14,000 | 8,000 | (6,000) |
| Legal - Animal Control | 3,000 | 2,500 | (500) |
| SPCA | - | 6,000 | 6,000 |
| Other Animal Control | 1,000 | - | (1,000) |
| | 30,000 | 17,500 | -12,500 |

Recreation

| | <u>2020</u> | <u>2021</u> | <u>variance</u> |
|---------------------------------|----------------|----------------|-----------------|
| Salaries | 49,900 | 49,000 | (900) |
| Benefits | 15,130 | 15,350 | 220 |
| Clothing Allowance | 2,000 | 2,000 | - |
| Training/Staff Development | 2,000 | 810 | (1,190) |
| Meetings & Conferences | 1,000 | 400 | (600) |
| Travel | 4,000 | 1,620 | (2,380) |
| Office Supplies | 3,500 | 3,500 | - |
| Taxes: Connell Park | 35,000 | 24,610 | (10,390) |
| Insurance: Liability | 2,600 | 3,100 | 500 |
| Insurance: Buildings | 1,500 | 2,300 | 800 |
| Insurance: Vehicles | 3,400 | 4,300 | 900 |
| Advertising | 6,000 | 4,000 | (2,000) |
| Unfunded Liability - Recreation | 3,000 | 3,000 | - |
| COVID 19 Expenses | - | 1,000 | 1,000 |
| Connell Park Washroom Wages | - | 11,000 | 11,000 |
| Connell Park Washroom Supplies | - | 3,000 | 3,000 |
| Wages-Maintenance Staff | 96,700 | 93,000 | (3,700) |
| Wages-Student Maintenance Staff | 55,000 | 55,000 | - |
| Parks: repairs and maintenance | 8,000 | 8,000 | - |
| Equipment Repair/Rentals | 14,000 | 14,000 | - |
| Park Buildings:Repair / Maint | 10,000 | 15,000 | 5,000 |
| Park Supplies | 12,000 | 12,000 | - |
| Mowers: R & M | 3,500 | 3,500 | - |
| Vehicle: R & M | 3,500 | 4,000 | 500 |
| Fuel | 9,300 | 9,300 | - |
| Shiretown Electricity | 1,700 | 1,500 | (200) |
| Other Electricity | 3,500 | 4,000 | 500 |
| Pension | 15,500 | 15,500 | - |
| Lic Daycare Wages | 143,046 | 145,525 | 2,479 |
| Day Camps: Supplies/Equipment | - | 4,000 | 4,000 |
| Recreation Programs | 54,000 | 10,000 | (44,000) |
| Lic Daycare | 15,000 | 15,000 | - |
| Outdoor Rink | 2,000 | 5,000 | 3,000 |
| Beautification | 22,000 | 10,000 | (12,000) |
| Sports Wall of Fame | 3,000 | 3,000 | - |
| | 600,776 | 556,315 | -44,461 |

AYR Motor Centre

| | <u>2020</u> | <u>2021</u> | <u>variance</u> |
|------------------------------|--------------------|--------------------|------------------------|
| Pool-Wages | 183,000 | 188,400 | 5,400 |
| Pool | 46,850 | 46,160 | (690) |
| Arena-Wages,Maintenance | 146,000 | 140,600 | (5,400) |
| Arena | 98,500 | 91,500 | (7,000) |
| AYR Event Expenses | 14,000 | 7,000 | (7,000) |
| Fitness Centre - Wages | 57,628 | 57,400 | (228) |
| Fitness Centre | 31,000 | 28,000 | (3,000) |
| Concession,Kitchen supplies | 1,000 | 1,000 | - |
| Concession,Bar Equipment | 17,000 | - | (17,000) |
| Concession,Pro shop supplies | 2,500 | 2,500 | - |
| Field House - Wages | 201,000 | 163,800 | (37,200) |
| Field House | 26,500 | 20,500 | (6,000) |
| Salaries,Admin.Staff | 224,000 | 224,000 | - |
| Benefits | 218,000 | 234,000 | 16,000 |
| Admin - Clothing | 1,000 | 1,000 | - |
| Admin - Training | 1,200 | 480 | (720) |
| Insurance - Building | 33,000 | 50,000 | 17,000 |
| Liability Insurance | 2,500 | 2,600 | 100 |
| Long Service Pay | 1,200 | 2,305 | 1,105 |
| Unfunded Liability - AMC | 3,000 | 3,000 | - |
| Moneris Fees | 6,000 | 13,000 | 7,000 |
| Telephone | 20,000 | 20,000 | - |
| Electricity | 409,000 | 409,000 | - |
| Advertising/Promotions | 8,000 | 4,000 | (4,000) |
| Office Supplies | 8,500 | 9,000 | 500 |
| COVID 19 Expenses | - | 24,500 | 24,500 |
| Legal - AMC | - | 2,000 | 2,000 |
| Stand-By Pay AMC | - | 3,200 | 3,200 |
| Overtime Wages AMC | 13,500 | 13,500 | - |
| General - Cleaning Wages | 31,000 | 42,000 | 11,000 |
| General | 60,500 | 58,000 | (2,500) |
| AMC Property Taxes | - | 12,000 | 12,000 |
| Canteen Equipment R & M | - | 1,000 | 1,000 |
| | 1,865,378 | 1,875,445 | 10,067 |

Tourism

| | <u>2020</u> | <u>2021</u> | <u>variance</u> |
|----------------------------------|--------------------|--------------------|------------------------|
| Picnic Tables | 1,000 | 2,000 | 1,000 |
| Events Committee | 1,000 | 500 | (500) |
| Canada Day | 10,000 | 10,000 | - |
| Tappan Adney - Flemming Property | 7,500 | 10,000 | 2,500 |
| Staff Expenses | 1,000 | 1,200 | 200 |
| Salaries | 53,823 | 54,000 | 177 |
| Benefits | 5,000 | 5,150 | 150 |
| Advertising | 5,000 | 6,000 | 1,000 |
| Signage | 15,000 | 12,500 | (2,500) |
| Publications | 15,000 | 15,000 | - |
| Pension - Tourism | 7,500 | 8,100 | 600 |
| Miscellaneous | 500 | - | (500) |
| Woodstock Day | - | 500 | 500 |
| Music in the Park | 5,000 | 5,000 | - |
| Promotional Material | 20,000 | 10,000 | (10,000) |
| Office Supplies | 5,000 | 5,000 | - |
| Sponsorship | 35,000 | 40,000 | 5,000 |
| Tourism & Marketing Vehicle | 8,800 | 8,800 | - |
| Visitor Information Centre | 5,000 | 2,500 | (2,500) |
| Visitor Information Centre Staff | 7,500 | 5,000 | (2,500) |
| Bass Tournament Maintenance | 1,000 | 1,000 | - |
| Unfunded Liability - Tourism | 500 | 500 | - |
| Valley Tourism Initiative | 5,000 | 2,500 | (2,500) |
| Events Staff Wages | 10,000 | 3,000 | (7,000) |
| Citizen Square Park Maintenance | 5,000 | 2,500 | (2,500) |
| Decorative Lighting | 5,000 | 7,500 | 2,500 |
| Public Art | - | 5,000 | 5,000 |
| Beardsley Hill Preserve | - | 1,000 | 1,000 |
| Greenway Farm Market | - | 7,500 | 7,500 |
| Banners | - | 1,000 | 1,000 |
| Heritage Tour | - | 2,500 | 2,500 |
| NB Day | - | 1,000 | 1,000 |
| Education, Training | - | 1,000 | 1,000 |
| Trails | - | 2,500 | 2,500 |
| Docks Maintenance | - | 10,000 | 10,000 |
| | 235,123 | 249,750 | 14,627 |

Community Assets

| | <u>2020</u> | <u>2021</u> | <u>variance</u> |
|---------------------------|--------------------|--------------------|------------------------|
| Grandstand | 1,500 | 1,500 | - |
| Community Van | 10,000 | 5,000 | (5,000) |
| Community Van Drivers | 5,000 | 5,000 | - |
| Community Theatre | 20,000 | 5,000 | (15,000) |
| Community Theatre Payroll | 10,000 | 5,000 | (5,000) |
| | 46,500 | 21,500 | -25,000 |

Library

| | <u>2020</u> | <u>2021</u> | <u>variance</u> |
|------------------------------|----------------|----------------|-----------------|
| Janitor /Supplies | 32,000 | 33,000 | 1,000 |
| Insurance: Building/Eqpt | 3,700 | 6,000 | 2,300 |
| Insurance: Liability | 1,025 | 1,500 | 475 |
| Heat/Lights | 34,000 | 45,000 | 11,000 |
| Telephone | 2,800 | 3,000 | 200 |
| Computer Hardware | 6,000 | 6,200 | 200 |
| Photocopier: Lease Payment | 2,000 | 900 | (1,100) |
| Photocopier: Supplies | - | 500 | 500 |
| General Supplies | 4,500 | 3,500 | (1,000) |
| Special Events | 4,000 | 4,000 | - |
| COVID 19 Expenses | - | 1,000 | 1,000 |
| Building Repairs/Maintenance | 20,575 | 17,000 | (3,575) |
| | 110,600 | 121,600 | 11,000 |

Fiscal

| | <u>2020</u> | <u>2021</u> | <u>variance</u> |
|----------------------------------|--------------------|--------------------|------------------------|
| Long term interest | 97,994 | 86,529 | (11,465) |
| Principal installments | 324,000 | 373,000 | 49,000 |
| AMC Principal & Interest | - | 216,000 | 216,000 |
| Capital 2020 interest \$409k | - | 10,000 | 10,000 |
| Interim Financing - Capital 2020 | - | 5,000 | 5,000 |
| Capital Purchases | 475,426 | 1,391 | (474,035) |
| Moneris charges | 8,000 | 7,971 | (29) |
| Federal-PILT adjust | 12,269 | - | (12,269) |
| DEFICIT OF 2ND PREVIOUS YEAR | 30,957 | 76,529 | 45,572 |
| | 948,646 | 776,420 | -172,226 |

**UTILITY FUND
OPERATING BUDGET**

– SUMMARY

– DEPARTMENTAL DETAIL

Utility Operating

| | <u>2020</u> | <u>2021</u> |
|-------------------------------|--------------------|--------------------|
| <u>Revenue</u> | | |
| Sale of Water | 594,000 | 600,000 |
| Sewer Rates | 713,000 | 712,000 |
| Connection Fees | 3,000 | 2,250 |
| Water for Fire Department | 188,000 | 188,000 |
| Surplus | 20,903 | 9,319 |
| Total Revenue | 1,518,903 | 1,511,569 |
| <u>Expenditure</u> | | |
| Water Department | 584,304 | 601,104 |
| Sewer Department | 586,402 | 586,702 |
| Fiscal Services | 348,197 | 323,763 |
| Total Expenditure | 1,518,903 | 1,511,569 |

Water Department

| | <u>2020</u> | <u>2021</u> | <u>variance</u> |
|-------------------------------|----------------|----------------|-----------------|
| Administration transfer | 50,000 | 62,500 | 12,500 |
| Wages-Supertintendent | 41,000 | 41,000 | - |
| Legal - Water | - | 1,000 | 1,000 |
| Car Allowance | 1,000 | 1,200 | 200 |
| Wages | 108,000 | 116,500 | 8,500 |
| Benefits | 46,304 | 48,304 | 2,000 |
| Repairs and Maintenance-Water | 60,000 | 55,000 | (5,000) |
| Water Meters | 9,000 | 9,000 | - |
| Radio | 1,000 | 1,000 | - |
| Engineering: Consulting | 2,500 | 2,500 | - |
| Vehicle maintenance | 48,000 | 48,000 | - |
| Telephone | 4,000 | 4,250 | 250 |
| Audit | - | 6,500 | 6,500 |
| Unfunded Liabilty - Water | 2,000 | 2,000 | - |
| Overtime Water | 15,000 | 12,500 | (2,500) |
| Electricity | 112,000 | 116,000 | 4,000 |
| Warehouse expense | 5,000 | 5,000 | - |
| Taxes | 4,250 | 4,250 | - |
| Insurance: Buildings/Contents | 2,500 | 8,700 | 6,200 |
| Repairs and Maintenance | 11,000 | 11,000 | - |
| New equipment | 5,000 | 5,000 | - |
| Hydrants. New/Repairs | 10,000 | 10,000 | - |
| Clothing Issue | 2,500 | 2,500 | - |
| Billing and collection | 22,000 | 4,000 | (18,000) |
| COVID 19 Expense | - | - | - |
| Insurance - Liability | 2,700 | 3,300 | 600 |
| Insurance: Vehicles/Equip | 2,800 | 3,600 | 800 |
| Water Testing | 9,250 | 9,000 | (250) |
| Water Treatment | 5,500 | 5,500 | - |
| Training-Staff Development | 2,000 | 2,000 | - |
| | 584,304 | 601,104 | 16,800 |

Sewer Department

| | <u>2020</u> | <u>2021</u> | <u>variance</u> |
|--------------------------------|----------------|----------------|-----------------|
| Administration Transfer | 50,000 | 62,500 | 12,500 |
| Wages-Superintendent | 40,000 | 40,000 | - |
| Audit | - | 6,500 | 6,500 |
| Unfunded Liability - Sewer | 2,000 | 2,000 | - |
| Legal - Sewer | - | 1,200 | 1,200 |
| Car Allowance | 1,000 | 1,200 | 200 |
| Repairs and Maintenance-Sewer | 40,000 | 35,000 | (5,000) |
| Warehouse | 6,000 | 6,000 | - |
| Radio | 1,000 | 1,000 | - |
| Vehicle Maintenance | 48,000 | 48,000 | - |
| Wages | 108,000 | 116,500 | 8,500 |
| Benefits | 44,302 | 46,302 | 2,000 |
| Insurance - Buildings/Contents | 5,400 | 4,000 | (1,400) |
| Taxes | 5,400 | 5,400 | - |
| Clothing Issue | 2,000 | 2,000 | - |
| Water charge | 2,000 | - | (2,000) |
| Telephone | 4,000 | 4,000 | - |
| Overtime Sewer | 12,500 | 10,000 | (2,500) |
| Electricity-Lift Sta/other | 48,000 | 48,000 | - |
| Repairs and Maintenance | 25,000 | 30,000 | 5,000 |
| WWTP-Testing | 4,500 | 4,500 | - |
| WWTP-Repairs and Maintenance | 25,000 | 20,000 | (5,000) |
| Electricity - WWTP | 45,000 | 45,500 | 500 |
| Scada System Upgrade | 2,500 | 4,000 | 1,500 |
| New Equipment | 3,000 | 3,000 | - |
| Insurance - Liability | 2,500 | 3,000 | 500 |
| Insurance-Vehicles/Equip. | 2,800 | 3,600 | 800 |
| Sewer Flushing, Cleaning | 30,000 | 25,000 | (5,000) |
| Billing and collection | 22,000 | 4,000 | (18,000) |
| COVID 19 Expenses | - | - | - |
| Training/Staff Development | 2,000 | 2,000 | - |
| Engineering-Consulting | 2,500 | 2,500 | - |
| | 586,402 | 586,702 | 300 |

Utility Fiscal

| | <u>2020</u> | <u>2021</u> | <u>variance</u> |
|-------------------------------------------|----------------|----------------|-----------------|
| Interest on long term debt | 2,124 | - | (2,124) |
| Capital Expenditure - Water | 70,000 | 231,263 | 161,263 |
| Capital Expenditure - Sewer | 69,573 | 70,000 | 427 |
| Capital Expenditure - WWTP | 11,000 | - | (11,000) |
| Capital Expenditure - Short Term Interest | 30,000 | 22,500 | (7,500) |
| Interest on long term debt | 47,500 | - | (47,500) |
| Principal installments | 118,000 | - | (118,000) |
| Deficit of second previous yr | - | - | - |
| | 348,197 | 323,763 | -24,434 |