

MUNICIPALITY OF MEAFORD

2022 Draft User Pay Supported Budget Overview

	2021			2022		
	Operating Expenses	Capital Expenses	Total	Operating Expenses	Capital Expenses	Total
Water Services						
Water - General & Distribution	871350	1191400	2062750	843930	1086720	1930650
Water - Treatment	973925	0	973925	1061690	237150	1298840
Water - Leith	221100	0	221100	184270	112000	296270
Total	2066375	1191400	3257775	2089890	1435870	3525760
Non-Billed Operating Revenues						
Water - General & Distribution			88775			138750
Water - Treatment			299950			297560
Water - Leith			8450			0
Total			397175			436310
Funding To Be Raised Through Billing						
Water - General & Distribution			1973975			1791900
Water - Treatment			673975			1001280
Water - Leith			212650			296270
Total			2860600			3089450
Budget Increase/Decrease %						8.00%
Waste Water Services						
Wastewater - General & Collection	819375	721100	1540475	838320	447300	1285620
Wastewater - Treatment	621425		621425	636780	159830	796610
Total	1440800	721100	2161900	1475100	607130	2082230
Non-billed Operating Revenues						
Wastewater - General & Collection			291800			54500
Wastewater - Treatment			62800			75850
Total			354600			130350
Funding To Be Raised Through Billing						
Wastewater - General & Collection			1248675			1231120
Wastewater - Treatment			558625			720760
Total			1807300			1951880
Budget Increase/Decrease %						8.00%

Budget Forecast by Costing Center

Division Water & Sewer

	2021 Budget	2022 Budget	Change	% Change
Revenues				
0580 - Water - General & Distribution				
RESIDENTIAL WATER - CONSUMPTION - 4070	622,975	672,810	49,835	8.00%
RESIDENTIAL WATER - FLAT RATE - 4071	1,197,050	1,292,810	95,760	8.00%
COMMERCIAL WATER - CONSUMPTION - 4075	416,125	449,420	33,295	8.00%
COMMERCIAL WATER - FLAT RATE - 4076	465,600	502,850	37,250	8.00%
WATER CHARGES - OTHER - 4080	44,650	53,750	9,100	20.38%
TRANSFER FROM DEVELOPMENT CHARGES - 4132	29,125	0	(29,125)	-100.00%
TRANSFER FROM RESERVE - 4136	0	65,000	65,000	100.00%
OTHER FEES & CHARGES - 4150	15,000	20,000	5,000	33.33%
OTHER INCOME - 4160	0	0	0	0.00%
Total 0580 - Water - General & Distribution	2,790,525	3,056,640	266,115	9.54%
0585 - Water - Treatment				
GRANTS - ONTARIO - 4115	0	0	0	0.00%
PAYROLL RECOVERY (SEWAGE TREATMENT) - 4901	65,575	65,030	(545)	-0.83%
PAYROLL RECOVERY (LEITH WATER DISTRIBUTION) - 4902	21,875	23,790	1,915	8.75%
PAYROLL RECOVERY (WATER DISTRIBUTION) - 4903	131,650	139,230	7,580	5.76%
PAYROLL RECOVERY (LEAF & YARD) - 4904	6,950	0	(6,950)	-100.00%
PAYROLL RECOVERY (WASTE MGMT) - 4905	13,850	11,870	(1,980)	-14.30%
COST RECOVERY (3 COMM. HALLS) - 4942	5,400	5,700	300	5.56%
PAYROLL RECOVERY (RECYCLING) - 4943	4,275	4,340	65	1.52%
PAYROLL RECOVERY (SEWAGE COLL) - 4945	50,375	47,600	(2,775)	-5.51%
Total 0585 - Water - Treatment	299,950	297,560	(2,390)	-0.80%
0590 - Leith Water - General & Distribution				
RESIDENTIAL WATER - CONSUMPTION - 4070	69,800	75,380	5,580	7.99%
RESIDENTIAL WATER - FLAT RATE - 4071	89,050	96,180	7,130	8.01%
WATER CHARGES - OTHER - 4080	8,450	0	(8,450)	-100.00%
O.S. WATER CHARGES RECOVERABLE - 4153	0	0	0	0.00%
Total 0590 - Leith Water - General & Distribution	167,300	171,560	4,260	2.55%
0600 - Wastewater - General & Collection				
PROVINCIAL EFFICIENCY FUNDING - 4032	0	0	0	0.00%
RESIDENTIAL SEWAGE - CONSUMPTION - 4085	496,675	536,410	39,735	8.00%
RESIDENTIAL SEWAGE - FLAT RATE - 4086	790,850	854,120	63,270	8.00%
COMMERCIAL SEWAGE - CONSUMPTION - 4090	405,025	437,420	32,395	8.00%
COMMERCIAL SEWAGE - FLAT RATE - 4091	114,750	123,930	9,180	8.00%
TRANSFER FROM RESERVE FUND - 4130	80,000	0	(80,000)	-100.00%
TRANSFER FROM DEVELOPMENT CHARGES - 4132	170,525	0	(170,525)	-100.00%
TRANSFER FROM RESERVE - 4136	35,275	50,000	14,725	41.74%
OTHER INCOME - 4160	6,000	4,500	(1,500)	-25.00%
SALE OF CAPITAL ASSET - 4170	0	0	0	0.00%
Total 0600 - Wastewater - General & Collection	2,099,100	2,006,380	(92,720)	-4.42%
0602 - Wastewater - Treatment				
TRANSFER FROM RESERVE FUND - 4130	0	0	0	0.00%
OTHER INCOME - 4160	9,000	10,000	1,000	11.11%
PAYROLL RECOVERY (LEITH WATER DISTRIBUTION) - 4902	3,825	3,500	(325)	-8.50%

Budget Forecast by Costing Center

Division Water & Sewer

PAYROLL RECOVERY (WATER DISTRIBUTION) - 4903	7,850	8,750	900	11.46%
PAYROLL RECOVERY (WATER TREATMENT) - 4977	3,925	0	(3,925)	-100.00%
PAYROLL RECOVERY (WASTEWATER DISTRIB) - 4978	0	0	0	0.00%
PAYROLL RECOVERY (WASTEWATER COLL.) - 4979	38,200	53,600	15,400	40.31%
Total 0602 - Wastewater - Treatment	62,800	75,850	13,050	20.78%
Total Revenues	5,419,675	5,607,990	188,315	3.47%
Expenses				
0580 - Water - General & Distribution				
ASSOCIATION FEES & MEMBERSHIPS - 6015	2,500	2,500	0	0.00%
CONFERENCE/SEMINARS/MEALS - 6020	2,000	1,000	(1,000)	-50.00%
EDUCATION / TRAINING - 6025	8,000	8,000	0	0.00%
CLOTHING & PROTECTIVE GEAR - 6030	6,000	6,000	0	0.00%
ADVERTISING / PROMOTION - 6040	500	500	0	0.00%
PROFESSIONAL FEES - OTHER - 6060	15,000	5,000	(10,000)	-66.67%
OFFICE SUPPLIES - 6080	2,500	4,500	2,000	80.00%
COPYING & PRINTING - 6085	1,500	1,600	100	6.67%
POSTAGE & COURIER - 6090	500	500	0	0.00%
FACILITY MAINTENANCE - 6105	12,000	24,500	12,500	104.17%
HYDRO - 6145	21,500	25,000	3,500	16.28%
NATURAL GAS - 6146	1,200	2,000	800	66.67%
WATER / WASTEWATER - 6148	1,000	1,300	300	30.00%
EQUIPMENT RENTALS - 6175	25,250	25,500	250	0.99%
LEASE PAYMENTS - 6176	4,000	34,300	30,300	757.50%
CONTRACTED SERVICES - OTHER - 6235	9,000	9,000	0	0.00%
MAINTENANCE - TOWER, MAINS, METERS - 6280	42,500	102,000	59,500	140.00%
WATER METERS - 6285	12,000	15,750	3,750	31.25%
ONTARIO ONE CALL CHARGES - 6290	1,500	3,000	1,500	100.00%
ACCOUNTS WRITTEN OFF - 6322	750	750	0	0.00%
CONTRIBUTION TO RESERVE - 6325	0	0	0	0.00%
MUNICIPAL TAXES - 6330	11,100	10,940	(160)	-1.44%
CONTRIBUTION TO RESERVE FUND - 6335	1,191,400	1,086,720	(104,680)	-8.79%
DEBENTURE DEBT - INTEREST - 6350	55,625	57,030	1,405	2.53%
DEBENTURE DEBT - PRINCIPAL - 6355	219,275	203,840	(15,435)	-7.04%
FIRE HYDRANT MAINTENANCE - 6651	80,000	15,000	(65,000)	-81.25%
AMORTIZATION - BUILDINGS - 6802	0	0	0	0.00%
AMORTIZATION - MACHINERY & EQ. - 6803	0	0	0	0.00%
AMORTIZATION - VEHICLES - 6804	0	0	0	0.00%
AMORTIZATION - LINEAR WATER - 6807	0	0	0	0.00%
PAYROLL CHARGE (WATER) - 6903	131,650	139,230	7,580	5.76%
COST ALLOCATION TO IT - 6910	18,200	23,620	5,420	29.78%
ADMIN CHARGE (CORPORATE) - 6924	0	14,470	14,470	100.00%
PAYROLL CHARGE (ROADS) - 6926	6,225	6,220	(5)	-0.08%
ADMIN CHARGE (TREASURY) - 6928	97,825	0	(97,825)	-100.00%
PAYROLL CHARGE (PLANNING) - 6934	3,275	0	(3,275)	-100.00%
COST CHARGE (FLEET) - 6946	30,350	25,650	(4,700)	-15.49%
PAYROLL CHARGE (TREASURY) - 6957	0	0	0	0.00%
PAYROLL CHARGE (BUILDING) - 6959	0	0	0	0.00%
PAYROLL CHARGE (ASSETS & TECH) - 6961	40,775	44,730	3,955	9.70%

Budget Forecast by Costing Center

Division Water & Sewer

PAYROLL CHARGE (WASTEWATER TREATMENT) - 6968	7,850	8,750	900	11.46%
MASTER SERVICING NEEDS STUDIES - 6270	0	0	0	0.00%
ADMIN CHARGE (HUMAN RESOURCES) - 6935	0	16,930	16,930	100.00%
ADMIN CHARGE (HEALTH & SAFETY) - 6936	0	4,820	4,820	100.00%
Total 0580 - Water - General & Distribution	2,062,750	1,930,650	(132,100)	-6.40%
0585 - Water - Treatment				
SALARY / WAGES - FULL TIME - 6001	446,775	441,280	(5,495)	-1.23%
EMPLOYEE BENEFITS - 6005	52,825	56,620	3,795	7.18%
PAYROLL EXPENSES - 6006	45,225	44,970	(255)	-0.56%
OMERS EXPENSES - 6007	45,175	44,250	(925)	-2.05%
OVERTIME WAGES - 6009	10,000	10,000	0	0.00%
SHORT TERM DISABILITY - 6010	0	0	0	0.00%
ON CALL/ STAND BY WAGES - 6011	9,000	9,000	0	0.00%
PROFESSIONAL FEES - OTHER - 6060	13,000	35,500	22,500	173.08%
COMPUTER EQUIPMENT - 6070	32,000	32,000	0	0.00%
FACILITY MAINTENANCE - 6105	63,500	79,000	15,500	24.41%
INSURANCE PREMIUMS - 6141	39,075	38,950	(125)	-0.32%
HYDRO - 6145	110,000	112,000	2,000	1.82%
NATURAL GAS - 6146	6,000	5,490	(510)	-8.50%
WATER / WASTEWATER - 6148	8,500	9,700	1,200	14.12%
CONTRACT SERVICE - GRASS CUTTING - 6228	2,100	2,100	0	0.00%
SOURCE WATER PROTECTION - 6247	6,000	6,000	0	0.00%
CHEMICALS - 6255	15,000	18,500	3,500	23.33%
MUNICIPAL TAXES - 6330	22,000	21,420	(580)	-2.64%
CONTRIBUTION TO RESERVE FUND - 6335	0	237,150	237,150	100.00%
AMORTIZATION - BUILDINGS - 6802	0	0	0	0.00%
AMORTIZATION - MACHINERY & EQ. - 6803	0	0	0	0.00%
AMORTIZATION - LINEAR WATER - 6807	0	0	0	0.00%
PAYROLL CHARGE (CLERKS) - 6955	0	5,530	5,530	100.00%
PAYROLL CHARGE (TREASURY) - 6957	0	51,550	51,550	100.00%
PAYROLL CHARGE (COMMUNICATIONS) - 6960	0	2,650	2,650	100.00%
PAYROLL CHARGE (ASSETS & TECH) - 6961	0	0	0	0.00%
PAYROLL CHARGE (CORP MGMT) - 6965	43,825	35,180	(8,645)	-19.73%
PAYROLL CHARGE (HR) - 6966	0	0	0	0.00%
PAYROLL CHARGE (WASTEWATER) - 6969	3,925	0	(3,925)	-100.00%
Total 0585 - Water - Treatment	973,925	1,298,840	324,915	33.36%
0590 - Leith Water - General & Distribution				
PROFESSIONAL FEES - OTHER - 6060	6,000	1,500	(4,500)	-75.00%
COMPUTER EQUIPMENT - 6070	2,000	2,000	0	0.00%
FACILITY MAINTENANCE - 6105	4,000	5,000	1,000	25.00%
OWEN SOUND WATER CHARGES - 6144	70,000	78,000	8,000	11.43%
HYDRO - 6145	2,200	2,120	(80)	-3.64%
CONTRACTED SERVICES - OTHER - 6235	3,500	3,600	100	2.86%
MAINTENANCE - TOWER, MAINS, METERS - 6280	6,500	6,500	0	0.00%
CONTRIBUTION TO RESERVE FUND - 6335	0	112,000	112,000	100.00%
DEBENTURE DEBT - INTEREST - 6350	14,050	4,020	(10,030)	-71.39%
DEBENTURE DEBT - PRINCIPAL - 6355	77,450	50,650	(26,800)	-34.60%
PAYROLL CHARGE (WATER) - 6902	21,875	23,790	1,915	8.75%

Budget Forecast by Costing Center

Division Water & Sewer

ADMIN CHARGE (CORPORATE) - 6924	0	1,430	1,430	100.00%
ADMIN CHARGE (TREASURY) - 6929	9,700	0	(9,700)	-100.00%
PAYROLL CHARGE (WASTEWATER TREATMENT) - 6968	3,825	3,500	(325)	-8.50%
ADMIN CHARGE (HUMAN RESOURCES) - 6935	0	1,680	1,680	100.00%
ADMIN CHARGE (HEALTH & SAFETY) - 6936	0	480	480	100.00%
Total 0590 - Leith Water - General & Distribution	221,100	296,270	75,170	34.00%
0600 - Wastewater - General & Collection				
ASSOCIATION FEES & MEMBERSHIPS - 6015	500	500	0	0.00%
CLOTHING & PROTECTIVE GEAR - 6030	1,800	1,800	0	0.00%
PROFESSIONAL FEES - OTHER - 6060	72,500	66,500	(6,000)	-8.28%
OFFICE SUPPLIES - 6080	3,000	4,500	1,500	50.00%
COPYING & PRINTING - 6085	1,000	1,000	0	0.00%
POSTAGE & COURIER - 6090	500	500	0	0.00%
MISC MATERIALS & SUPPLIES - 6135	0	0	0	0.00%
INSURANCE PREMIUMS - 6141	20,575	17,700	(2,875)	-13.97%
HYDRO - 6145	35,000	30,980	(4,020)	-11.49%
NATURAL GAS - 6146	650	550	(100)	-15.38%
WATER / WASTEWATER - 6148	1,600	1,770	170	10.63%
EQUIPMENT RENTALS - 6175	13,000	13,000	0	0.00%
LEASE PAYMENTS - 6176	4,000	0	(4,000)	-100.00%
CONTRACT SERVICE - GRASS CUTTING - 6228	2,400	0	(2,400)	-100.00%
INFLOW & INFILTRATION PLAN - 6272	80,000	0	(80,000)	-100.00%
MAINTENANCE - COLLECTION SYSTEM - 6281	25,000	49,000	24,000	96.00%
MUNICIPAL TAXES - 6330	21,450	21,840	390	1.82%
CONTRIBUTION TO RESERVE FUND - 6335	721,100	447,300	(273,800)	-37.97%
DEBENTURE DEBT - INTEREST - 6350	12,350	20,940	8,590	69.55%
DEBENTURE DEBT - PRINCIPAL - 6355	55,150	74,960	19,810	35.92%
WASTEWATER COLLECTION SOTI - 6638	0	0	0	0.00%
STORMWATER MGMT PLAN - 6656	105,800	0	(105,800)	-100.00%
WWTP ENVIRON. ASSESSEMENT UPDATE - 6657	100,000	60,000	(40,000)	-40.00%
AMORTIZATION - MACHINERY & EQ. - 6803	0	0	0	0.00%
AMORTIZATION - LINEAR WASTEWATER - 6806	0	0	0	0.00%
PAYROLL CHARGE (WATER) - 6901	50,375	47,600	(2,775)	-5.51%
ADMIN CHARGE (CORPORATE) - 6924	0	5,300	5,300	100.00%
PAYROLL CHARGE (ROADS) - 6927	6,225	6,220	(5)	-0.08%
ADMIN CHARGE (TREASURY) - 6929	85,650	0	(85,650)	-100.00%
COST CHARGE (FLEET) - 6946	15,175	12,820	(2,355)	-15.52%
PAYROLL CHARGE (CLERKS) - 6955	0	3,690	3,690	100.00%
PAYROLL CHARGE (TREASURY) - 6957	0	43,390	43,390	100.00%
PAYROLL CHARGE (COMMUNICATIONS) - 6960	0	1,770	1,770	100.00%
PAYROLL CHARGE (ASSETS & TECH) - 6961	40,775	44,730	3,955	9.70%
PAYROLL CHARGE (CORP MGMT) - 6965	26,700	24,490	(2,210)	-8.28%
PAYROLL CHARGE (WASTEWATER TREATMENT) - 6968	38,200	53,600	15,400	40.31%
MASTER SERVICING NEEDS STUDIES - 6270	0	0	0	0.00%
CONTRACT-SANITARY SEWER - SMOKE TESTING - 6274	0	122,000	122,000	100.00%
CONTRACT - PIPE LINING & SPOT REPAIRS - 6276	0	99,200	99,200	100.00%

Budget Forecast by Costing Center

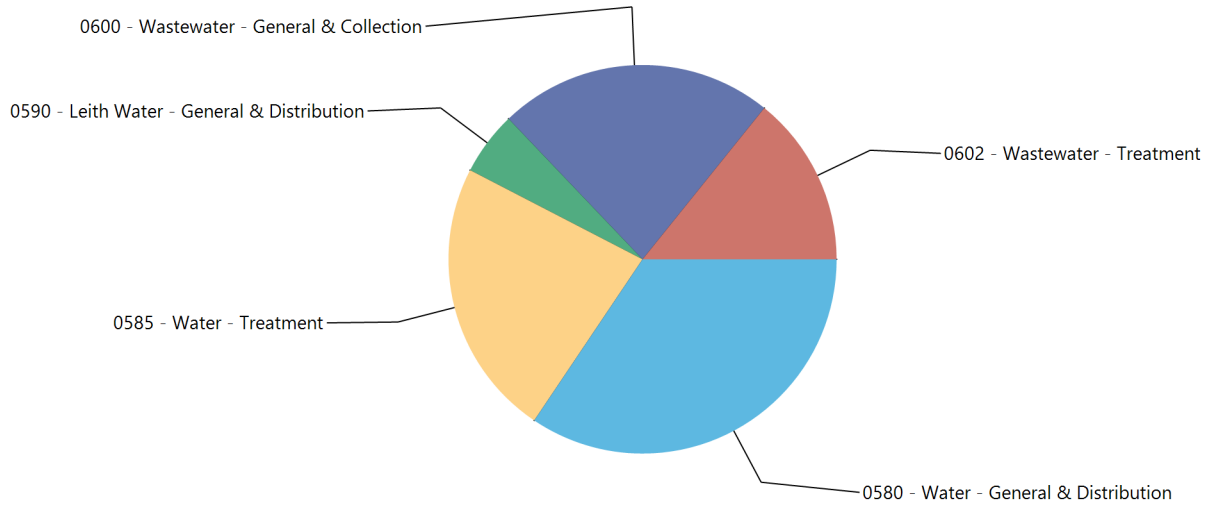
Division Water & Sewer

ADMIN CHARGE (HUMAN RESOURCES) - 6935	0	6,200	6,200	100.00%
ADMIN CHARGE (HEALTH & SAFETY) - 6936	0	1,770	1,770	100.00%
Total 0600 - Wastewater - General & Collection	1,540,475	1,285,620	(254,855)	-16.54%
0602 - Wastewater - Treatment				
SALARY / WAGES - FULL TIME - 6001	144,750	152,810	8,060	5.57%
EMPLOYEE BENEFITS - 6005	17,475	19,160	1,685	9.64%
PAYROLL EXPENSES - 6006	14,175	15,580	1,405	9.91%
OMERS EXPENSES - 6007	14,600	15,410	810	5.55%
OVERTIME WAGES - 6009	5,000	5,000	0	0.00%
ON CALL/ STAND BY WAGES - 6011	9,000	9,000	0	0.00%
EDUCATION / TRAINING - 6025	2,000	2,000	0	0.00%
COMPUTER EQUIPMENT - 6070	10,000	11,000	1,000	10.00%
FACILITY MAINTENANCE - 6105	67,600	57,600	(10,000)	-14.79%
HYDRO - 6145	133,500	141,820	8,320	6.23%
NATURAL GAS - 6146	1,250	1,200	(50)	-4.00%
WATER / WASTEWATER - 6148	2,250	2,420	170	7.56%
CONTRACT SERVICE - GRASS CUTTING - 6228	0	2,400	2,400	100.00%
CONTRACT SERVICE - SLUDGE HAULAGE - 6232	22,500	22,700	200	0.89%
CONTRACTED SERVICES - OTHER - 6235	24,000	24,000	0	0.00%
CHEMICALS - 6255	1,000	1,000	0	0.00%
CONTRIBUTION TO RESERVE FUND - 6335	0	159,830	159,830	100.00%
DEBENTURE DEBT - INTEREST - 6350	8,600	7,420	(1,180)	-13.72%
DEBENTURE DEBT - PRINCIPAL - 6355	44,775	44,770	(5)	-0.01%
AMORTIZATION - BUILDINGS - 6802	0	0	0	0.00%
AMORTIZATION - MACHINERY & EQ. - 6803	0	0	0	0.00%
AMORTIZATION - LINEAR WASTEWATER - 6806	0	0	0	0.00%
PAYROLL CHARGE (WATER) - 6905	65,575	65,030	(545)	-0.83%
COST ALLOCATION TO IT - 6910	18,200	23,630	5,430	29.84%
COST CHARGE (FLEET) - 6946	15,175	12,830	(2,345)	-15.45%
PAYROLL CHARGE (CLERKS) - 6955	0	0	0	0.00%
PAYROLL CHARGE (TREASURY) - 6957	0	0	0	0.00%
PAYROLL CHARGE (COMMUNICATIONS) - 6960	0	0	0	0.00%
PAYROLL CHARGE (ASSETS & TECH) - 6961	0	0	0	0.00%
PAYROLL CHARGE (CORP MGMT) - 6965	0	0	0	0.00%
Total 0602 - Wastewater - Treatment	621,425	796,610	175,185	28.19%
Total Expenses	5,419,675	5,607,990	188,315	3.47%
Net Total	0	0	0	3.47%

Budget Forecast by Costing Center

Division Water & Sewer

Water & Sewer 2022 Expenses by Costing Center



Water & Sewer 2022 Costing Center Revenues

