

**Township of West Lincoln
Budget Detail
2017 Budget**

Department: Water - Maintenance

Account	Acct Number	2016 Budget	2017 Budget
Tools	3-4-45-11-10	2,500	2,500
Equipment Charges	3-4-45-15-01	22,000	22,400
Material	3-4-45-21-01	45,000	45,000
Water Meters - Tca	3-4-45-21-03	45,000	55,000
Outside Services	3-4-45-31-01	14,000	14,000
Consultant	3-4-45-31-02	10,000	10,000
Contracted Services	3-4-45-31-04	6,000	6,000
		144,500	154,900

Department: Water - Purchases

Account	Acct Number	2016 Budget	2017 Budget
Water Purchases	3-4-45-21-06	482,900	492,600
		482,900	492,600

Department: Water - Overhead Costs Wages & Benefits

Account	Acct Number	2016 Budget	2017 Budget
Hourly	3-4-45-01-02	127,400	130,900
Overhead Allocation	3-4-45-01-09	209,200	213,000
Benefits	3-4-45-02-09	34,300	35,200
		370,900	379,100

Department: Water - Overhead Costs

Account	Acct Number	2016 Budget	2017 Budget
Training/conferences	3-4-45-03-03	9,400	9,400
Small Container Filling Stn	3-4-45-11-11	2,500	2,500
Office Supplies	3-4-45-21-02	800	800
Postage	3-4-45-21-09	4,250	4,350
Uniforms + Clothing	3-4-45-21-10	500	2,000
Insurance	3-4-45-31-05	2,000	3,400
Advertising	3-4-45-31-06	1,500	1,000
Billing Services	3-4-45-31-15	6,250	6,400
Communication	3-4-45-41-05	500	350
		27,700	30,200

**Township of West Lincoln
Budget Detail
2017 Budget**

Department: Water - Bulk Water			
Account	Acct Number	2016 Budget	2017 Budget
Labour	3-4-46-01-02	2,300	2,300
Benefits	3-4-46-02-09	600	600
Material	3-4-46-11-01	3,000	3,000
Bad Debts	3-4-46-11-02	-	-
Equipment Charges	3-4-46-15-01	1,700	1,700
Water Purchase	3-4-46-21-06	133,300	139,400
Contract	3-4-46-31-04	3,000	3,000
Utilities	3-4-46-41-02	2,500	3,200
		146,400	153,200

Department: Water - Transfer to Reserves			
Account	Acct Number	2016 Budget	2017 Budget
X-fer Surplus/def. To Reserves	3-4-99-00-00	47,300	152,000
		47,300	152,000

Department: Water - Revenues			
Account	Acct Number	2016 Budget	2017 Budget
Water Meter-residential	3-3-10-10-01	(385,600)	(451,900)
Water Meter- Non Residential	3-3-10-10-02	(205,400)	(224,400)
Water Service Fees	3-3-10-20-01	(44,300)	(44,200)
Water Charges-fixed	3-3-10-30-01	(304,000)	(331,400)
Oswap Operating Grant	3-3-15-00-01	-	
Bulk Water Revenue	3-3-20-20-01	(263,400)	(293,100)
Water Penalty	3-3-45-45-01	(17,000)	(17,000)
		(1,219,700)	(1,362,000)

Total Water - -

**Township of West Lincoln
2017 Budget
Variance Analysis**

Sewers

2016 Budget	\$ 1,451,700		
2017 Budget	\$ 1,633,300		
Variance		<u>\$ 181,600</u>	<u>13%</u>

ADJUSTMENTS:

Legislative Adjustments:

Treatment	\$ 77,300
Postage and Billing Services	\$ 1,450
Salaries and Benefits	\$ 1,500

Mitigation Measures:

Overhead Allocation	\$ 3,000
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Growth Adjustments:

Insurance	\$ 1,200
Provision For Reserve	\$ 83,850
Billing Services	\$ 1,300

TOTAL ADJUSTMENTS	\$ 168,300
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Change in Capital Funded Through Operations	\$ 12,000
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TOTAL VARIANCES	\$ 180,300
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**Township of West Lincoln
2017 Budget**

Department: Sanitary Sewers - Wages & Benefits

Account	Acct Number	2016 Budget	2017 Budget
Labour	1-4-41-01-02	53,900	54,900
Overhead Allocation	1-4-41-01-09	179,700	182,700
Benefits	1-4-41-02-09	15,000	15,500
		248,600	253,100

Department: Sanitary Sewers

Account	Acct Number	2016 Budget	2017 Budget
Equipment Allocation	1-4-41-15-01	9,000	9,100
Material	1-4-41-21-01	9,000	9,200
Office Supplies	1-4-41-21-02	800	800
Treatment	1-4-41-21-05	1,013,700	1,091,000
Postage	1-4-41-21-09	4,250	4,400
Outside Services	1-4-41-31-01	7,500	7,500
Contract	1-4-41-31-04	40,000	41,000
Insurance	1-4-41-31-05	2,000	3,200
Billing Services	1-4-41-31-15	5,100	6,400
		1,091,350	1,172,600

Department: Sanitary Sewers - Capital

Account	Acct Number	2016 Budget	2017 Budget
Provision For Reserve	1-4-42-95-02	111,750	195,600
Equipment Purchase	1-4-42-15-01		12,000
		111,750	207,600

Department: Sanitary Sewers - Revenue

Account	Acct Number	2016 Budget	2017 Budget
Ontario Clean Water	1-3-50-23-10	(11,000)	(11,000)
Sewer Charges-fixed	1-3-50-30-01	(693,400)	(756,300)
Sewer Charges-consumptive	1-3-50-31-01	(747,300)	(866,000)
		(1,451,700)	(1,633,300)

Total Sanitary Sewers

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