

Appendix B - 2021 Waste Water Budget

	2020		2021	\$	%
	Forecast	Budget	Budget	Y/Y Budget Change	
Penalties and other fees	14,330	19,500	33,000	13,500	69.23%
Variable	1,723,796	2,559,638	2,207,282	- 352,356	-13.77%
Fixed	3,521,426	3,409,291	4,519,326	1,110,035	32.56%
Total Revenue	5,259,552	5,988,429	6,759,608	771,179	12.88%
Fixed Ratio	67%	57%	67%		
Niagara Region Charges	4,531,531	4,544,117	4,805,000	260,883	5.74%
Personnel costs	108,994	354,379	561,350	206,971	58.40%
Operations	721,483	585,333	785,050	199,717	34.12%
Capital Pay-as-you-go^	-	545,573	350,000	- 195,573	-35.85%
Capital Pay-as-you-go (Carryforward)^	545,573	-	-	-	0.00%
Borrowing Costs^	-	-	-	-	0.00%
Reserve Transfers	- 648,029	- 40,973	258,208	299,181	-730.19%
Total Expenses	5,259,552	5,988,429	6,759,608	771,179	12.88%
Surplus / (Deficit)	-	-	-	-	0.00%

	Operating Costs
Association / Membership Fees	2,000
Communications & Public Relations	10,000
Computer Software	5,000
Contract Services	187,550
PAP / Online Incentives	20,000
Seniors Discounts	100,000
Equipment - Purchase	13,500
Equipment - Rental	-
Office Supplies	13,750
Postage & Courier	40,000
Protective & Uniform Clothing	4,000
Repairs and Maintenance - Parts and Consumables	45,100
Staff Training & Development	18,400
Subject Matter Experts - Consultants	25,000
Telephone/Internet	-
Travel	1,800
Utilities - Hydro	20,400
Chargebacks	278,550
	785,050

	R&M - P&C	Contracted Services
Sewer Mains	14000	16750
Sewer Laterals	19500	50000
Maintenance Hole	6000	42000
Locates	600	2500
Extraneous Flows	2500	63300
Scholfield Pumping	2500	13000
	45100	187550

Costs covered in the levy including fleet, engineering, billing clerk, collections, etc

^ The capital budget was approved at the November 23, 2020 Council meeting through Report 2020-125.