

Village of Point Edward									
Proposed Operating and Capital Budget - 2020									
Water - WWTP									
		"2018"	"2019"	"2019 Actuals"	%		"2020"		
Account	Description	Actuals	Budget	as of January 8, 2020	Proposed increase		Proposed Budget		
01-6050-0001	METERED SALES - Res - Service Charge	\$ 242,563.93	\$ 248,627	\$ 248,623.05	2.39%	\$ 5,942	\$ 254,565		
01-6050-0002	METERED SALES - Comm - Service Charge	\$ 135,592.17	\$ 138,982	\$ 142,475.75	2.39%	\$ 3,405	\$ 145,881	\$ 400,446	
01-6050-0410	METERED SALES - Water & Sewage Reserves	\$ 73,068.75	\$ 84,029	\$ 79,568.15	16.0%	\$ 12,731	\$ 92,299		
01-6050-0901	METERED SALES - Water - Residential	\$ 173,885.92	\$ 178,233	\$ 171,818.05	2.39%	\$ 4,106	\$ 175,925		
01-6050-0902	METERED SALES - Water- Commercial & Ind	\$ 325,802.10	\$ 333,947	\$ 309,209.04	2.39%	\$ 7,390	\$ 316,599	\$ 492,524	
01-6050-0903	METERED SALES - Sewage - Residential	\$ 113,578.21	\$ 116,418	\$ 112,239.99	2.39%	\$ 2,683	\$ 114,923		
01-6050-0904	METERED SALES - Sewage - Commercial & Ind	\$ 196,774.15	\$ 201,694	\$ 188,800.44	2.39%	\$ 4,512	\$ 193,313	\$ 308,235	
		\$ 1,261,265.23	\$ 1,301,930	\$ 1,252,734.47		\$ 40,770	\$ 1,293,504	\$ 1,201,205	-4.11%
01-6065-0900	WATER - Meter Purchases	\$ 1,217.97	\$ 1,000	\$ 2,601.81			\$ 2,000		
01-6065-0910	WATER - Miscellaneous	\$ -	\$ -	\$ 427.40			\$ 500		
		\$ 1,217.97	\$ 1,000	\$ 3,029.21			\$ 2,500	150.00%	
01-6070-0100	WATER - SANITARY SEWERS - OCWA	\$ 89,354.82	\$ 95,207	\$ 85,869.98			\$ 76,000		
01-6070-0110	WATER - SANITARY SEWERS- Lake HuronYacht	\$ 1,903.88	\$ 2,100	\$ 1,829.62			\$ 1,500		
01-6070-0120	WATER - SANITARY SEWERS - Sarnia Yacht Club	\$ 6,888.28	\$ 7,200	\$ 6,619.64			\$ 6,000		
		\$ 98,146.98	\$ 104,507	\$ 94,319.24			\$ 83,500	-20.10%	
01-6075-0010	WATER - Proceeds from VPE Capital	\$ 210,000.00	\$ 126,000	\$ 126,000.00			\$ 200,000		
		\$ 210,000.00	\$ 126,000	\$ 126,000.00			\$ 200,000	58.73%	
01-6080-0930	INTEREST INCOME - Water BMO	\$ 4,547.00	\$ 2,200	\$ 1,847.69			\$ 4,500		
01-6080-0968	INTEREST/NSF Charges - Water Billings	\$ 6,081.17	\$ 6,000	\$ 4,664.79			\$ 4,700		
		\$ 10,628.17	\$ 8,200	\$ 6,512.48			\$ 9,200		
01-6085-0010	REBATES/INCENTIVES - BWP -Aerator Project	\$ 35,934.00	\$ 27,000	\$ 31,800.00			\$ -		
		\$ 35,934.00	\$ 27,000	\$ 31,800.00			\$ -		
01-6400-0130	Other Municipal Grants - OCIF (Digester)	\$ 78,126.00	\$ 119,848	\$ 119,848.00			\$ -		
01-6400-0140	Other Municipal Grants - CWWF (Digester)	\$ -	\$ 262,500	\$ 262,500.00	\$ -		\$ -		
		\$ 78,126.00	\$ 382,348	\$ 382,348.00			\$ -	-100.00%	
01-6900-0902	Transf fr Reserves - Pt Edward Elect	\$ -	\$ -	\$ -			\$ -		
01-6900-0970	Transf fr Reserves - Water Surpus	\$ 231,938.04	\$ -	\$ -			\$ 41,860		
01-6900-0974	Transf fr Reserves - Water/WWTP	\$ 72,203.00	\$ -	\$ -			\$ -		
01-6900-0974	Transf fr Reserves - Water/WWTP	\$ 111,874.00	\$ -	\$ -	\$ -		\$ -		
01-6900-0975	Transf fr Reserves - 2019 Specifieds for 2020	\$ 43,120.00	\$ 266,439	\$ 266,439.00			\$ -		
01-6900-0976	Transf fr Reserves - WWTP - Drinking Water Bldg						\$ 70,000		
01-6900-0985	Trans fr Reserves - OCIF for Digester Project	\$ 55,165.00	\$ 67,152	\$ 67,152.00			\$ -		
		\$ 514,300.04	\$ 333,591	\$ 333,591.00			\$ 111,860	-66.47%	
	Total Revenues	\$ 2,209,618.39	\$ 2,284,576	\$ 2,230,334.40			\$ 1,700,564	-25.56%	
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Water - WWTP									
		"2018 Actuals"	"2019"	"2019 Actuals"			"2020"		
Account	Description	Actuals	Budget	as of January 8, 2020			Proposed Budget		
01-7330-0010	WWTP - Wages - Full Time (Jason 75% plus 2 Ft)	\$ 187,853.65	\$ 191,000	\$ 193,964.84			\$ 201,950	Teena	
01-7330-0020	WWTP - Wages - Part Time - (Co-Op)	\$ 8,682.72	\$ 9,460	\$ 10,103.36			\$ 12,740	Teena	
01-7330-0030	WWTP - Overtime	\$ 25,802.20	\$ 18,183	\$ 18,274.36			\$ 18,550	Teena	
01-7330-0040	WWTP - On Call	\$ 14,496.33	\$ 16,050	\$ 15,627.02			\$ 16,000	Teena	
01-7330-0050	WWTP - Benefits	\$ 52,684.72	\$ 56,398	\$ 54,611.44			\$ 58,365	Teena	
01-7330-0060	WWTP - Office Supplies	\$ 1,822.12	\$ 2,000	\$ 2,066.86			\$ 2,000	Jason/Teena	
01-7330-0070	WWTP - Telephone and Alarm	\$ 7,457.70	\$ 8,605	\$ 8,037.78	(reduced 1,000)		\$ 7,600	Jason/Teena	
01-7330-0090	WWTP - Training/Conference/Meals/Mileage	\$ 5,202.66	\$ 8,500	\$ 2,757.76			\$ 7,500	Jason/Teena	
01-7330-0100	WWTP - WSIB	\$ 7,578.72	\$ 7,233	\$ 7,456.05			\$ 7,110	Teena	
01-7330-0110	WWTP - Equipment Purchases	\$ 24,036.36	\$ 20,000	\$ 19,406.41			\$ 20,000	Jason/Teena	
01-7330-0120	WWTP - Laboratory Supp./Equipment	\$ 2,611.23	\$ 5,000	\$ 4,990.92			\$ 5,000	Jason/Teena	
01-7330-0130	WWTP - Hdwe Supp	\$ 2,873.11	\$ 3,500	\$ 2,466.36			\$ 3,000	Jason/Teena	
01-7330-0140	WWTP - Truck,Fuel,Maintenance	\$ 7,898.28	\$ 7,500	\$ 6,339.63			\$ 7,000	Jason/Teena	
01-7330-0150	WWTP - Machine Maintenance	\$ 7,776.42	\$ 10,000	\$ 8,286.44			\$ 10,000	Jason/Teena	
01-7330-0160	WWTP - Bldg/Grounds Maintenance	\$ 5,177.10	\$ 6,000	\$ 5,425.30			\$ 6,000	Jason/Teena	
01-7330-0170	WWTP - Insurance	\$ 15,757.97	\$ 17,000	\$ 16,215.84			\$ 18,700	Teena	
01-7330-0180	WWTP - Licenses and Fees	\$ 960.40	\$ 1,500	\$ 1,430.25			\$ 1,500	Jason/Teena	
01-7330-0190	WWTP - Health& Safety	\$ 7,413.42	\$ 5,000	\$ 4,834.48			\$ 5,000	Jason/Teena	
01-7330-0200	WWTP - SludgeHaulage&Disposal	\$ 46,577.10	\$ 50,000	\$ 56,082.24			\$ 50,000	Jason/Teena	
01-7330-0210	WWTP - Lab Testing	\$ 7,696.14	\$ 8,000	\$ 8,017.71			\$ 8,000	Jason/Teena	
01-7330-0220	WWTP - Chemicals	\$ 11,896.19	\$ 14,000	\$ 15,281.10			\$ 14,000	Jason/Teena	
01-7330-0230	WWTP - Natural Gas	\$ 10,389.16	\$ 12,000	\$ 9,113.15			\$ 11,000	Jason/Teena	
01-7330-0240	WWTP - Water	\$ 4,147.30	\$ 4,500	\$ 6,064.90			\$ 7,000	Jason/Teena	
01-7330-0250	WWTP - Hydro	\$ 106,559.25	\$ 120,000	\$ 112,103.81	(December invoices not here yet - est 15,000)		\$ 120,000	Jason/Teena	
01-7330-0260	WWTP - Sanitary Sewers	\$ 39,365.68	\$ 40,000	\$ 22,823.48	(December invoice 10,000 not in here yet)		\$ 40,000	Jason/Teena	
01-7330-0270	WWTP - Machine Repairs (Outside Contr)	\$ 27,671.65	\$ 25,000	\$ 22,729.99			\$ 25,000	Jason/Teena	
01-7330-0275	WWTP - Generator Preventative Mntce	\$ 5,225.15	\$ 5,500	\$ 3,283.41			\$ 5,500	Jason/Teena	
01-7330-0276	WWTP - Generator - Fuel /Gas	\$ 1,612.27	\$ 2,500	\$ 2,216.93			\$ 2,500	Jason/Teena	
01-7330-0280	WWTP - MESH Operations Mgt Platform - annual	\$ -	\$ 4,885	\$ 4,884.48			\$ 4,885		
01-7330-0290	WWTP - Miscellaneous	\$ 1,322.32	\$ 500	\$ 488.02			\$ 500	Jason/Teena	
01-7330-0300	WWTP - Clothing Account	\$ 4,739.48	\$ 5,000	\$ 4,727.02			\$ 5,000	Jason/Teena	
	WWTP - BRN Internet						\$ 6,850	1 of 10 year	
		\$ 653,286.80	\$ 684,814.00	\$ 650,111.34			\$ 708,250.00	3.42%	
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Water - WWTP									
		"2018 Actuals"	"2019"	"2019 Actuals"			"2020"		
Account	Description	Actuals	Budget	as of January 8, 2020			Proposed Budget		
01-7370-0010	WATER - Salaries - Admin (Jen 100%/Jason 25%)	\$ 94,829.84	\$ 96,840	\$ 97,007.78			\$ 101,150	Teena	
01-7370-0020	WATER - Salaries - OIC	\$ 63,882.16	\$ 64,465	\$ 66,335.68			\$ 68,300	Teena	
01-7370-0025	WATER - Salaries - Overtime - OIC	\$ 3,548.60	\$ 5,000	\$ 1,909.64	(reduced 2,500)		\$ 2,500	Teena	
01-7370-0030	WATER - Wages - Oncall - OIC	\$ 2,904.95	\$ 3,000	\$ 3,002.56	(reduced 1,000)		\$ 3,500	Teena	
01-7370-0040	WATER - Benefits - Admin (Jen 100%/Jason 25%)	\$ 25,129.09	\$ 27,501	\$ 25,610.54			\$ 27,850	Teena	
01-7370-0050	WATER - Benefits - OIC	\$ 17,699.28	\$ 19,332	\$ 18,527.63			\$ 19,650	Teena	
01-7370-0070	WATER - WSIB - Admin (Jen 100%/Jason 25%)	\$ 3,034.55	\$ 3,050	\$ 3,055.73			\$ 2,885	Teena	
01-7370-0080	WATER - WSIB - OIC	\$ 2,250.73	\$ 2,267	\$ 2,284.29			\$ 2,200	Teena	
01-7370-0610	WATER - LAWSS Operating	\$ 111,089.04	\$ 22,373	\$ 22,373.00			\$ 32,131	Jason/Teena	
01-7370-0612	WATER - LAWSS Capital	\$ 114,045.96	\$ 215,216	\$ 215,216.00	\$ 233,310		\$ 265,501	Jason/Teena	
01-7370-0616	WATER - Watermains- Sarnia	\$ 2,875.74	\$ 3,200	\$ 2,875.74			\$ 3,200	Jason/Teena	
01-7370-0620	WATER - Watermains- Operating/Mntce/Service	\$ 78,209.45	\$ 50,000	\$ 56,344.90			\$ 50,000	Jason/Teena	
01-7370-0625	WATER - Meter Transmitters (10)- BWP	\$ 1,988.20	\$ 3,000	\$ 1,914.38			\$ 3,000	Jason/Teena	
01-7370-0645	WATER - Meter Maintenance	\$ 185.53	\$ 500	\$ 258.57			\$ 500	Jason/Teena	
01-7370-0650	WATER - Hydrants - Mntce & Acces	\$ 1,334.26	\$ 1,500	\$ 76.12			\$ 1,500	Jason/Teena	
01-7370-0655	WATER - Water Testing	\$ 371.33	\$ 1,000	\$ 48.60			\$ 1,000	Jason/Teena	
01-7370-0660	WATER - Meter Reads (BWP)	\$ 9,177.85	\$ 10,000	\$ 9,178.83			\$ 10,000	Jason/Teena	
01-7370-0665	WATER - Office supplies	\$ 582.08	\$ 750	\$ 620.59			\$ 750	Jason/Teena	
01-7370-0666	WATER - DWQMS Audit	\$ 2,958.45	\$ 2,500	\$ 2,982.85			\$ 3,000	Jason/Teena	
01-7370-0667	WATER - Audit Fees	\$ 1,500.00	\$ 1,500	\$ 1,500.00			\$ 1,500	Teena	
01-7370-0668	WATER - Training/Education/Meals/Mileage	\$ 4,999.54	\$ 7,000	\$ 2,594.60			\$ 7,000	Jason/Teena	
01-7370-0670	WATER - Insurance	\$ 7,000.00	\$ 7,000	\$ 7,000.00			\$ 7,000	Teena	
01-7370-0675	WATER - Write off-Bad Debts	\$ 728.12	\$ 500	\$ 1,285.66			\$ 500	Teena	
01-7370-0680	WATER - Health & Safety	\$ 938.64	\$ 1,500	\$ 1,421.72			\$ 1,500	Jason/Teena	
01-7370-0703	WATER - Meter Purchases	\$ 2,645.05	\$ 3,000	\$ 2,524.63			\$ 3,000	Jason/Teena	
01-7370-0706	WATER - Hydrant & Accessory	\$ 2,940.36	\$ 3,000	\$ 2,750.35			\$ 3,000	Jason/Teena	
01-7370-0771	WATER - Council - Training/Education/Meals/Mileage	\$ 1,642.23	\$ 2,000	\$ -	(reduced 2,000)		\$ -	Jason/Teena	
01-7370-0805	WATER - Equipment Purchase	\$ 2,988.06	\$ 3,500	\$ 3,204.38			\$ 3,500	Jason/Teena	
01-7370-0815	WATER - Backflow Maintenance	\$ 4,530.61	\$ 4,800	\$ 4,936.92			\$ 5,000	Jason/Teena	
01-7370-0825	WATER - Valve Maintenance	\$ 1,483.66	\$ 2,500	\$ 2,384.51			\$ 2,500	Jason/Teena	
		\$ 567,493.36	\$ 567,794	\$ 559,226.20			\$ 568,855	0.19%	

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Water - WWTP								
		"2018 Actuals"	"2019"	"2019 Actuals"		"2020"		
Account	Description		Budget	as of January 8, 2020		Proposed Budget		
01-7900-0410	TRANS TO RES- Water & Sewage Billings	\$ 73,068.75	\$ 84,029	\$ 79,568.15		\$ 92,299	Teena	
01-7900-0445	TRANS TO RES - (W) 2019 Specifieds - Capital	\$ 266,439.00	\$ -	\$ 446,546.89		\$ -	Council	
01-7900-0450	TRANS TO RES - (W) BWP Aerator Project	\$ 35,934.00	\$ -	\$ -		\$ -	Council	
		\$ 375,441.75	\$ 84,029	\$ 526,115.04		\$ 92,299		
Village of Point Edward								
Proposed Operating and Capital Budget - 2020								
Water - WWTP								
		2018 Actuals	"2019"	2019 Actuals		"2020"		
Account	Description		Budget	as of January 8, 2020		Proposed Budget		
01-8100-0100	Scada Upgrades	\$ 19,674.80	\$ 30,000	\$ -	CF 30,000	\$ 20,000		
01-8100-0105	WO Mgt Software	\$ 8,546.67	\$ 1,453	\$ 1,424.64				
01-8100-0110	Equipment Purchases (20,000 in operating)	\$ 11,579.35	\$ 15,000	\$ 12,745.46		\$ 15,000	(increased - forgotten item)	
01-8100-0115	Water Hydrants (Fire Dept request)	\$ 17,558.27	\$ -	\$ -				
01-8100-0125	Venetian Blvd - Exmouth to Holiday Inn - Engineering &	\$ 72,896.74	\$ 15,000	\$ 10,038.38				
01-8100-0210	2018 Red Ford	\$ -	\$ 50,000	\$ 47,944.35				
01-8100-0360	Buildings Sump Pumps (Remaining 3 of 6)	\$ 6,830.75	\$ -	\$ -				
01-8100-0370	Digester Mixer Seals (3)	\$ 24,953.77	\$ 4,046	\$ -	CF 4,046			
01-8100-0380	Aeration Blowers (BWP)	\$ 16,678.98	\$ -	\$ -				
01-8100-0430	Roofing(Digester Roof from 2018 to CF to 2019)	\$ -	\$ 9,278	\$ -	CF 9,278			
01-8100-0435	Roof Rails (H&S)	\$ 91,472.06	\$ -	\$ -				
01-8100-0440	Office Equipment - Computer Upgrade & Setup (1)	\$ -	\$ 3,500	\$ 3,277.32				
01-8100-0450	Digester - Grant Related (75% of max 350,000)	\$ 343,205.09	\$ 423,662	\$ 20,439.11	CF 403,222.89			Started in 2017
01-8100-0480	Drinking Water Bldg - Reserve - does not incl archeological that would be another \$5,000		\$ 70,000	\$ 70,000.00		\$ 160,000	70,000 to 2019	
01-8100-0490	Clarifier (Rebuild - 2) (est 15 year life span)		\$ 140,000	\$ 144,609.31				
01-8100-0500	Raw Sewage Pump (#1 pump)		\$ 50,000	\$ 43,520.80				
01-8100-0510	Generator Replacement-Portable on Trailer-Tier 3		\$ 60,000	\$ 59,423.46			(Legislation involved)	
01-8100-0520	Generator - Permanent - Michigan Ave		\$ 70,000	\$ 71,430.86				
01-8100-0530	Generator - Portable		\$ 6,000	\$ 5,650.73				
	New 2020 Requests and Deferrals from 2019							
	Bluewater Regional Network Remote Stations					\$ -	Trans to Operating over 10 years	
Wright Contractor	Exterior Man Door Replacement - Original quote was for 4 singles 2 doubles				(Decreased 8,875)	\$ -	37,500 to 15,000 to 8588 to 0	
Lambton Fence	Gate Replacement					\$ 25,000		
	Generator - Permanent - Helena					\$ -	\$70,000 deferred 2021	
	Mower Replacement 48"					\$ -	\$10,000 deferred 2021	
	Plant Operators Manual - Ministry					\$ -	\$25,000 deferred 2021	
	Plant Valve Replacement Program 4yr to 5 yr plan					\$ -	\$15,000 deferred 2021	
	Raw Sewage Pump #3 Drive					\$ 20,000	(from 2019 deferrals)	
	Raw Sewage Pump #2					\$ 58,660	60,000 to 58,660	
	Raw Sewage Flow Meters					\$ -	\$24,000 removed	
	Telephone/fax line upgrades					\$ -	\$1,250 not req'd re VOIP	
	Valve Turning Equipment/locator				(decreased 2,500)	\$ 7,500	15,000 to 10,000 to 7,500	
	VPE - Water Leak Detection Testing - 3 yr plan to 4 yr plan					\$ -	\$7,500 deferred 2021	
	Water Audit Study					\$ -	\$14,000 removed	
	Waste Scum Pump Replacement					\$ 22,500		
	Work Station Electronics					\$ 2,500		
	Large Water Meter Verification					\$ -		
		\$ 613,396.48	\$ 947,939	\$ 490,504.42		\$ 331,160	-65.07%	
	Total Expenses	\$ 2,209,618.39	\$ 2,284,576	\$ 2,225,957.00		\$ 1,700,564		
	Total Revenues	\$ 2,209,618.39	\$ 2,284,576	\$ 2,230,334.40		\$ 1,700,564		
	Total Expenses	\$ 2,209,618.39	\$ 2,284,576	\$ 2,225,957.00		\$ 1,700,564		
	Net Surplus/(Deficit)	\$ -	-\$ 0	\$ 4,377.40		-\$ 0		
2020 Notes for above:								
Operating portion of budget is up 1.81% overall								
BWP project to re-do complete meter change and transmitters would be approx \$344,000 (2018 quote). This amount HAS NOT been included in above.								
If this was approved, it could be done over 1, 2 or 3 years, as per quote from BWP - Kathy Gadsby								
1 quote was received for Digester Project - \$580,000 (Taxes included)- Jim has quote. Some Engineering was done in 2017, Project is still not completed in 2019. Costs will be carried fwd to 2020								
\$200,147 of Grant for digester has been received in 2019. Balance of funds will be setup as A/R. Deadline for project is March 2020. an extension is being requested. Total grant is \$262,500.								
Asking for \$200,000 from VPE Capital Budget								
Current surplus for 2019 is \$4,377, 2019 December Hydro bills are not in as of budget day, therefore expecting 2019 deficit of approximately 20,000 that will have to come out of reserves.								
Due to 2019 Actuals to revenues coming in 4% under budget, further cuts were done with Mgt team, 1 Capital Item for \$15,000 was missed and added. Transfer from Reserve to balance proposed budget \$41,860.00								
1% = approx \$10,070								

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		\$ 1,261,265.23	\$ 1,301,930	\$ 1,252,734.47		\$ 40,770	\$ 1,293,504	\$ 1,201,205	-4.11%
01-6065-0900	WATER - Meter Purchases	\$ 1,217.97	\$ 1,000	\$ 2,601.81			\$ 2,000		
01-6065-0910	WATER - Miscellaneous	\$ -	\$ -	\$ 427.40			\$ 500		
		\$ 1,217.97	\$ 1,000	\$ 3,029.21			\$ 2,500	150.00%	
01-6070-0100	WATER - SANITARY SEWERS - OCWA	\$ 89,354.82	\$ 95,207	\$ 85,869.98			\$ 76,000		
01-6070-0110	WATER - SANITARY SEWERS- Lake HuronYacht	\$ 1,903.88	\$ 2,100	\$ 1,829.62			\$ 1,500		
01-6070-0120	WATER - SANITARY SEWERS - Sarnia Yacht Club	\$ 6,888.28	\$ 7,200	\$ 6,619.64			\$ 6,000		
		\$ 98,146.98	\$ 104,507	\$ 94,319.24			\$ 83,500	-20.10%	
01-6075-0010	WATER - Proceeds from VPE Capital	\$ 210,000.00	\$ 126,000	\$ 126,000.00			\$ 200,000		
		\$ 210,000.00	\$ 126,000	\$ 126,000.00			\$ 200,000	58.73%	
01-6080-0930	INTEREST INCOME - Water BMO	\$ 4,547.00	\$ 2,200	\$ 1,847.69			\$ 4,500		
01-6080-0968	INTEREST/NSF Charges - Water Billings	\$ 6,081.17	\$ 6,000	\$ 4,664.79			\$ 4,700		
		\$ 10,628.17	\$ 8,200	\$ 6,512.48			\$ 9,200		
01-6085-0010	REBATES/INCENTIVES - BWP -Aerator Project	\$ 35,934.00	\$ 27,000	\$ 31,800.00			\$ -		
		\$ 35,934.00	\$ 27,000	\$ 31,800.00			\$ -		
01-6400-0130	Other Municipal Grants - OCIF (Digester)	\$ 78,126.00	\$ 119,848	\$ 119,848.00			\$ -		
01-6400-0140	Other Municipal Grants - CWWF (Digester)	\$ -	\$ 262,500	\$ 262,500.00	\$ -		\$ -		
		\$ 78,126.00	\$ 382,348	\$ 382,348.00			\$ -	-100.00%	
01-6900-0902	Transf fr Reserves - Pt Edward Elect	\$ -	\$ -	\$ -			\$ -		
01-6900-0970	Transf fr Reserves - Water Surpus	\$ 231,938.04	\$ -	\$ -			\$ -		
01-6900-0974	Transf fr Reserves - Water/WWTP	\$ 72,203.00	\$ -	\$ -			\$ -		
01-6900-0974	Transf fr Reserves - Water/WWTP	\$ 111,874.00	\$ -	\$ -	\$ -		\$ -		
01-6900-0975	Transf fr Reserves - 2019 Specifieds for 2020	\$ 43,120.00	\$ 266,439	\$ 266,439.00			\$ -		
01-6900-0976	Transf fr Reserves - WWTP - Drinking Water Bldg						\$ 70,000		
01-6900-0985	Trans fr Reserves - OCIF for Digester Project	\$ 55,165.00	\$ 67,152	\$ 67,152.00			\$ -		
		\$ 514,300.04	\$ 333,591	\$ 333,591.00			\$ 70,000	-79.02%	
	Total Revenues	\$ 2,209,618.39	\$ 2,284,576	\$ 2,230,334.40			\$ 1,658,704	-27.40%	
Village of Point Edward									
Proposed Operating and Capital Budget - 2020									
Water - WWTP									
		"2018 Actuals"	"2019"	"2019 Actuals"			"2020"		
Account	Description	Actuals	Budget	as of January 8, 2020			Proposed Budget		
01-7330-0010	WWTP - Wages - Full Time (Jason 75% plus 2 Ft)	\$ 187,853.65	\$ 191,000	\$ 193,964.84			\$ 201,950	Teena	
01-7330-0020	WWTP - Wages - Part Time - (Co-Op)	\$ 8,682.72	\$ 9,460	\$ 10,103.36			\$ 12,740	Teena	
01-7330-0030	WWTP - Overtime	\$ 25,802.20	\$ 18,183	\$ 18,274.36			\$ 18,550	Teena	
01-7330-0040	WWTP - On Call	\$ 14,496.33	\$ 16,050	\$ 15,627.02			\$ 16,000	Teena	
01-7330-0050	WWTP - Benefits	\$ 52,684.72	\$ 56,398	\$ 54,611.44			\$ 58,365	Teena	
01-7330-0060	WWTP - Office Supplies	\$ 1,822.12	\$ 2,000	\$ 2,066.86			\$ 2,000	Jason/Teena	
01-7330-0070	WWTP - Telephone and Alarm	\$ 7,457.70	\$ 8,605	\$ 8,037.78			\$ 8,600	Jason/Teena	
01-7330-0090	WWTP - Training/Conference/Meals/Mileage	\$ 5,202.66	\$ 8,500	\$ 2,757.76			\$ 7,500	Jason/Teena	
01-7330-0100	WWTP - WSIB	\$ 7,578.72	\$ 7,233	\$ 7,456.05			\$ 7,110	Teena	
01-7330-0110	WWTP - Equipment Purchases	\$ 24,036.36	\$ 20,000	\$ 19,406.41			\$ 20,000	Jason/Teena	
01-7330-0120	WWTP - Laboratory Supp./Equipment	\$ 2,611.23	\$ 5,000	\$ 4,990.92			\$ 5,000	Jason/Teena	
01-7330-0130	WWTP - Hdwe Supp	\$ 2,873.11	\$ 3,500	\$ 2,466.36			\$ 3,000	Jason/Teena	
01-7330-0140	WWTP - Truck,Fuel,Maintenance	\$ 7,898.28	\$ 7,500	\$ 6,339.63			\$ 7,000	Jason/Teena	
01-7330-0150	WWTP - Machine Maintenance	\$ 7,776.42	\$ 10,000	\$ 8,286.44			\$ 10,000	Jason/Teena	
01-7330-0160	WWTP - Bldg/Grounds Maintenance	\$ 5,177.10	\$ 6,000	\$ 5,425.30			\$ 6,000	Jason/Teena	
01-7330-0170	WWTP - Insurance	\$ 15,757.97	\$ 17,000	\$ 16,215.84			\$ 18,700	Teena	
01-7330-0180	WWTP - Licenses and Fees	\$ 960.40	\$ 1,500	\$ 1,430.25			\$ 1,500	Jason/Teena	
01-7330-0190	WWTP - Health& Safety	\$ 7,413.42	\$ 5,000	\$ 4,834.48			\$ 5,000	Jason/Teena	
01-7330-0200	WWTP - SludgeHaulage&Disposal	\$ 46,577.10	\$ 50,000	\$ 56,082.24			\$ 50,000	Jason/Teena	
01-7330-0210	WWTP - Lab Testing	\$ 7,696.14	\$ 8,000	\$ 8,017.71			\$ 8,000	Jason/Teena	
01-7330-0220	WWTP - Chemicals	\$ 11,896.19	\$ 14,000	\$ 15,281.10			\$ 14,000	Jason/Teena	
01-7330-0230	WWTP - Natural Gas	\$ 10,389.16	\$ 12,000	\$ 9,113.15			\$ 11,000	Jason/Teena	
01-7330-0240	WWTP - Water	\$ 4,147.30	\$ 4,500	\$ 6,064.90			\$ 7,000	Jason/Teena	
01-7330-0250	WWTP - Hydro	\$ 106,559.25	\$ 120,000	\$ 112,103.81	(December invoices not here yet - est 15,000)		\$ 120,000	Jason/Teena	
01-7330-0260	WWTP - Sanitary Sewers	\$ 39,365.68	\$ 40,000	\$ 22,823.48	(December invoice 10,000 not in here yet)		\$ 40,000	Jason/Teena	
01-7330-0270	WWTP - Machine Repairs (Outside Contr)	\$ 27,671.65	\$ 25,000	\$ 22,729.99			\$ 25,000	Jason/Teena	
01-7330-0275	WWTP - Generator Preventative Mntce	\$ 5,225.15	\$ 5,500	\$ 3,283.41			\$ 5,500	Jason/Teena	
01-7330-0276	WWTP - Generator - Fuel /Gas	\$ 1,612.27	\$ 2,500	\$ 2,216.93			\$ 2,500	Jason/Teena	
01-7330-0280	WWTP - MESH Operations Mgt Platform - annual	\$ -	\$ 4,885	\$ 4,884.48			\$ 4,885		
01-7330-0290	WWTP - Miscellaneous	\$ 1,322.32	\$ 500	\$ 488.02			\$ 500	Jason/Teena	
01-7330-0300	WWTP - Clothing Account	\$ 4,739.48	\$ 5,000	\$ 4,727.02			\$ 5,000	Jason/Teena	
	WWTP - BRN Internet						\$ 6,850	1 of 10 year	
		\$ 653,286.80	\$ 684,814.00	\$ 650,111.34			\$ 709,250.00	3.57%	
Village of Point Edward									
Proposed Operating and Capital Budget - 2020									
Water - WWTP									
		"2018 Actuals"	"2019"	"2019 Actuals"			"2020"		
Account	Description	Actuals	Budget	as of January 8, 2020			Proposed Budget		
01-7370-0010	WATER - Salaries - Admin (Jen 100%/Jason 25%)	\$ 94,829.84	\$ 96,840	\$ 97,007.78			\$ 101,150	Teena	
01-7370-0020	WATER - Salaries - OIC	\$ 63,882.16	\$ 64,465	\$ 66,335.68			\$ 68,300	Teena	
01-7370-0025	WATER - Salaries - Overtime - OIC	\$ 3,548.60	\$ 5,000	\$ 1,909.64			\$ 5,000	Teena	
01-7370-0030	WATER - Wages - Oncall - OIC	\$ 2,904.95	\$ 3,000	\$ 3,002.56			\$ 4,500	Teena	
01-7370-0040	WATER - Benefits - Admin (Jen 100%/Jason 25%)	\$ 25,129.09	\$ 27,501	\$ 25,610.54			\$ 27,850	Teena	
01-7370-0050	WATER - Benefits - OIC	\$ 17,699.28	\$ 19,332	\$ 18,527.63			\$ 19,650	Teena	
01-7370-0070	WATER - WSIB - Admin (Jen 100%/Jason 25%)	\$ 3,034.55	\$ 3,050	\$ 3,055.73			\$ 2,885	Teena	
01-7370-0080	WATER - WSIB - OIC	\$ 2,250.73	\$ 2,267	\$ 2,284.29			\$ 2,200	Teena	
01-7370-0610	WATER - LAWSS Operating	\$ 111,089.04	\$ 22,373	\$ 22,373.00			\$ -	32,131	Jason/Teena
01-7370-0612	WATER - LAWSS Capital	\$ 114,045.96	\$ 215,216	\$ 215,216.00	\$ 233,370		\$ 265,501	Jason/Teena	
01-7370-0616	WATER - Watermains- Sarnia	\$ 2,875.74	\$ 3,200	\$ 2,875.74			\$ 3,200	Jason/Teena	
01-7370-0620	WATER - Watermains- Operating/Mntce/Service	\$ 78,209.45	\$ 50,000	\$ 56,344.90			\$ 50,000	Jason/Teena	
01-7370-0625	WATER - Meter Transmitters (10)- BWP	\$ 1,988.20	\$ 3,000	\$ 1,914.38			\$ 3,000	Jason/Teena	
01-7370-0645	WATER - Meter Maintenance	\$ 185.53	\$ 500	\$ 258.57			\$ 500	Jason/Teena	
01-7370-0650	WATER - Hydrants - Mntce & Acces	\$ 1,334.26	\$ 1,500	\$ 76.12			\$ 1,500	Jason/Teena	
01-7370-0655	WATER - Water Testing	\$ 371.33	\$ 1,000	\$ 48.60			\$ 1,000	Jason/Teena	
01-7370-0660	WATER - Meter Reads (BWP)	\$ 9,177.85	\$ 10,000	\$ 9,178.83			\$ 10,000	Jason/Teena	
01-7370-0665	WATER - Office supplies	\$ 582.08	\$ 750	\$ 620.59			\$ 750	Jason/Teena	
01-7370-0666	WATER - DWQMS Audit	\$ 2,958.45	\$ 2,500	\$ 2,982.85			\$ 3,000	Jason/Teena	
01-7370-0667	WATER - Audit Fees	\$ 1,500.00	\$ 1,500	\$ 1,500.00			\$ 1,500	Teena	
01-7370-0668	WATER - Training/Education/Meals/Mileage	\$ 4,999.54	\$ 7,000	\$ 2,594.60			\$ 7,000	Jason/Teena	
01-7370-0670	WATER - Insurance	\$ 7,000.00	\$ 7,000	\$ 7,000.00			\$ 7,000	Teena	
01-7370-0675	WATER - Write off-Bad Debts	\$ 728.12	\$ 500	\$ 1,285.66			\$ 500	Teena	
01-7370-0680	WATER - Health & Safety	\$ 938.64	\$ 1,500	\$ 1,421.72			\$ 1,500	Jason/Teena	
01-7370-0703	WATER - Meter Purchases	\$ 2,645.05	\$ 3,000	\$ 2,524.63			\$ 3,000	Jason/Teena	
01-7370-0706	WATER - Hydrant & Accessory	\$ 2,940.36	\$ 3,000	\$ 2,750.35			\$ 3,000	Jason/Teena	
01-7370-0771	WATER - Council - Training/Education/Meals/Mileage	\$ 1,642.23	\$ 2,000	\$ -			\$ 2,000	Jason/Teena	
01-7370-0805	WATER - Equipment Purchase	\$ 2,988.06	\$ 3,500	\$ 3,204.38			\$ 3,500	Jason/Teena	
01-7370-0815	WATER - Backflow Maintenance	\$ 4,530.61	\$ 4,800	\$ 4,936.92			\$ 5,000	Jason/Teena	
01-7370-0825	WATER - Valve Maintenance	\$ 1,483.66	\$ 2,500	\$ 2,384.51			\$ 2,500	Jason/Teena	
		\$ 567,493.36	\$ 567,794	\$ 559,226.20			\$ 574,355	1.16%	

Village of Point Edward								
Proposed Operating and Capital Budget - 2020								
Water - WWTP								
		"2018 Actuals"	"2019"	"2019 Actuals"		"2020"		
Account	Description		Budget	as of January 8, 2020		Proposed Budget		
01-7900-0410	TRANS TO RES- Water & Sewage Billings	\$ 73,068.75	\$ 84,029	\$ 79,568.15		\$ 92,299	Teena	
01-7900-0445	TRANS TO RES - (W) 2019 Specifieds - Capital	\$ 266,439.00	\$ -	\$ 446,546.89		\$ -	Council	
01-7900-0450	TRANS TO RES - (W) BWP Aerator Project	\$ 35,934.00	\$ -	\$ -		\$ -	Council	
		\$ 375,441.75	\$ 84,029	\$ 526,115.04		\$ 92,299		
Village of Point Edward								
Proposed Operating and Capital Budget - 2020								
Water - WWTP								
		2018 Actuals	"2019"	2019 Actuals		"2020"		
Account	Description		Budget	as of January 8, 2020		Proposed Budget		
01-8100-0100	Scada Upgrades	\$ 19,674.80	\$ 30,000	\$ -	CF 30,000	\$ 20,000		
01-8100-0105	WO Mgt Software	\$ 8,546.67	\$ 1,453	\$ 1,424.64				
01-8100-0110	Equipment Purchases (20,000 in operating)	\$ 11,579.35	\$ 15,000	\$ 12,745.46				
01-8100-0115	Water Hydrants (Fire Dept request)	\$ 17,558.27	\$ -	\$ -				
01-8100-0125	Venetian Blvd - Exmouth to Holiday Inn - Engineering &	\$ 72,896.74	\$ 15,000	\$ 10,038.38				
01-8100-0210	2018 Red Ford	\$ -	\$ 50,000	\$ 47,944.35				
01-8100-0360	Buildings Sump Pumps (Remaining 3 of 6)	\$ 6,830.75	\$ -	\$ -				
01-8100-0370	Digester Mixer Seals (3)	\$ 24,953.77	\$ 4,046	\$ -	CF 4,046			
01-8100-0380	Aeration Blowers (BWP)	\$ 16,678.98	\$ -	\$ -				
01-8100-0430	Roofing(Digester Roof from 2018 to CF to 2019)	\$ -	\$ 9,278	\$ -	CF 9,278			
01-8100-0435	Roof Rails (H&S)	\$ 91,472.06	\$ -	\$ -				
01-8100-0440	Office Equipment - Computer Upgrade & Setup (1)	\$ -	\$ 3,500	\$ 3,277.32				
01-8100-0450	Digester - Grant Related (75% of max 350,000)	\$ 343,205.09	\$ 423,662	\$ 20,439.11	CF 403,222.89			
01-8100-0480	Drinking Water Bldg - Reserve - does not incl archeological that would be another \$5,000		\$ 70,000	\$ 70,000.00		\$ 160,000	Started in 2017	
01-8100-0490	Clarifier (Rebuild - 2) (est 15 year life span)		\$ 140,000	\$ 144,609.31			70,000 to 2019	
01-8100-0500	Raw Sewage Pump (#1 pump)		\$ 50,000	\$ 43,520.80				
01-8100-0510	Generator Replacement-Portable on Trailer-Tier 3		\$ 60,000	\$ 59,423.46			(Legislation involved)	
01-8100-0520	Generator - Permanent - Michigan Ave		\$ 70,000	\$ 71,430.86				
01-8100-0530	Generator - Portable		\$ 6,000	\$ 5,650.73				
	New 2020 Requests and Deferrals from 2019							
	Bluewater Regional Network Remote Stations					\$ -	Trans to Operating over 10 years	
Wright Contractor	Exterior Man Door Replacement - Original quote was for 4 singles 2 doubles					\$ 8,875	37,500 to 15,00 to 8588	
Lambton Fence	Gate Replacement					\$ 25,000		
	Generator - Permanent - Helena					\$ -	\$70,000 deferred 2021	
	Mower Replacement 48"					\$ -	\$10,000 deferred 2021	
	Plant Operators Manual - Ministry					\$ -	\$25,000 deferred 2021	
	Plant Valve Replacement Program 4yr to 5 yr plan					\$ -	\$15,000 deferred 2021	
	Raw Sewage Pump #3 Drive					\$ 20,000	(from 2019 deferrals)	
	Raw Sewage Pump #2					\$ 58,660	60,000 to 58,660	
	Raw Sewage Flow Meters					\$ -	\$24,000 removed	
	Telephone/fax line upgrades					\$ -	\$1,250 not req'd re VOIP	
	Valve Turning Equipment/locator					\$ 10,000	15,000 to 10,000	
	VPE - Water Leak Detection Testing - 3 yr plan to 4 yr plan					\$ -	\$7,500 deferred 2021	
	Water Audit Study					\$ -	\$14,000 removed	
	Waste Scum Pump Replacement					\$ 22,500		
	Work Station Electronics					\$ 2,500		
	Large Water Meter Verification					\$ -		
		\$ 613,396.48	\$ 947,939	\$ 490,504.42		\$ 327,535	-65.45%	
	Total Expenses	\$ 2,209,618.39	\$ 2,284,576	\$ 2,225,957.00		\$ 1,703,439		
	Total Revenues	\$ 2,209,618.39	\$ 2,284,576	\$ 2,230,334.40		\$ 1,658,704		
	Total Expenses	\$ 2,209,618.39	\$ 2,284,576	\$ 2,225,957.00		\$ 1,703,439		
	Net Surplus/(Deficit)	\$ -	-\$ 0	\$ 4,377.40		-\$ 44,735		
2020 Notes for above:								
Operating portion of budget is up 2.37% overall								
BWP project to re-do complete meter change and transmitters would be approx \$344,000 (2018 quote). This amount HAS NOT been included in above.								
If this was approved, it could be done over 1, 2 or 3 years, as per quote from BWP - Kathy Gadsby								
1 quote was received for Digester Project - \$580,000 (Taxes included)- Jim has quote. Some Engineering was done in 2017, Project is still not completed in 2019. Costs will be carried fwd to 2020								
\$200,147 of Grant for digester has been received in 2019. Balance of funds will be setup as A/R. Deadline for project is March 2020. an extension is being requested. Total grant is \$262,500.								
Asking for \$200,000 from VPE Capital Budget								
Current surplus for 2019 is \$4,377, 2019 December Hydro bills are not in as of budget day, therefore expecting 2019 deficit of approximately 20,000 that will have to come out of reserves.								
1% = approx \$10,070								

Village of Point Edward									
Preliminary Operating and Capital Budget - 2020									
Water - WWTP									
					%				
		"2018"	"2019"	"2019 Actuals"	"2019"		"2020"		
Account	Description	Actuals	Budget		Use Column "D" for preliminary		Preliminary Budget		
01-6050-0001	METERED SALES - Res - Service Charge	\$ 242,563.93	\$ 248,627	\$ 186,883.06	2.5%	\$ 6,216	\$ 254,843		
01-6050-0002	METERED SALES - Comm - Service Charge	\$ 135,592.17	\$ 138,982	\$ 124,301.76	2.5%	\$ 3,475	\$ 142,457	\$ 397,299	
01-6050-0410	METERED SALES - Water & Sewage Reserves	\$ 73,068.75	\$ 84,029	\$ 69,428.31	15.0%	\$ 12,604	\$ 96,633		
01-6050-0901	METERED SALES - Water - Residential	\$ 173,885.92	\$ 178,233	\$ 135,599.22	2.5%	\$ 4,456	\$ 182,689		
01-6050-0902	METERED SALES - Water- Commercial & Ind	\$ 325,802.10	\$ 333,947	\$ 284,127.90	2.5%	\$ 8,349	\$ 342,296	\$ 524,985	
01-6050-0903	METERED SALES - Sewage - Residential	\$ 113,578.21	\$ 116,418	\$ 88,582.78	2.5%	\$ 2,910	\$ 119,328		
01-6050-0904	METERED SALES - Sewage - Commercial & Ind	\$ 196,774.15	\$ 201,694	\$ 172,407.03	2.5%	\$ 5,042	\$ 206,736	\$ 326,065	
		\$ 1,261,265.23	\$ 1,301,930	\$ 1,061,330.06	2.5%	\$ 43,052	\$ 1,344,982	\$ 1,248,349	17.62%
01-6060-0935	Service Connection Fees	\$ -	\$ -	\$ -			\$ -		
		\$ -	\$ -	\$ -			\$ -	#DIV/0!	
01-6065-0900	WATER - Meter Purchases	\$ 1,217.97	\$ 1,000	\$ 2,076.81			\$ 2,000		
01-6065-0910	WATER - Miscellaneous	\$ -	\$ -	\$ 427.40			\$ 500		
		\$ 1,217.97	\$ 1,000	\$ 2,504.21			\$ 2,500	150.00%	
01-6070-0100	WATER - SANITARY SEWERS - OCWA	\$ 89,354.82	\$ 95,207	\$ 85,869.98			\$ 76,000		
01-6070-0110	WATER - SANITARY SEWERS- Lake HuronYacht	\$ 1,903.88	\$ 2,100	\$ 1,829.62			\$ 1,500		
01-6070-0120	WATER - SANITARY SEWERS - Sarnia Yacht Club	\$ 6,888.28	\$ 7,200	\$ 6,619.64			\$ 6,000		
		\$ 98,146.98	\$ 104,507	\$ 94,319.24			\$ 83,500	-20.10%	
01-6075-0010	WATER - Proceeds from VPE Capital	\$ 210,000.00	\$ 126,000	\$ 126,000.00			\$ 200,000		
		\$ 210,000.00	\$ 126,000	\$ 126,000.00			\$ 200,000	58.73%	
01-6080-0930	INTEREST INCOME - Water BMO	\$ 4,547.00	\$ 2,200	\$ 1,191.88			\$ 4,500		
01-6080-0968	INTEREST/NSF Charges - Water Billings	\$ 6,081.17	\$ 6,000	\$ 4,344.01			\$ 6,000		
		\$ 10,628.17	\$ 8,200	\$ 5,535.89			\$ 10,500		
01-6085-0010	REBATES/INCENTIVES - BWP -Aerator Project	\$ 35,934.00	\$ 27,000	\$ 31,800.00			\$ -		
		\$ 35,934.00	\$ 27,000	\$ 31,800.00			\$ -		
01-6400-0130	Other Municipal Grants - OCIF (Digester)	\$ 78,126.00	\$ 119,848	\$ 119,848.00			\$ -		
01-6400-0140	Other Municipal Grants - CWWF (Digester)	\$ -	\$ 262,500	\$ 200,147.24	\$ 62,352.76		\$ -		
		\$ 78,126.00	\$ 382,348	\$ 319,995.24			\$ -	-100.00%	
01-6900-0902	Transf fr Reserves - Pt Edward Elect	\$ -	\$ -	\$ -			\$ -		
01-6900-0970	Transf fr Reserves - Water Surpus	\$ 231,938.04	\$ -	\$ -			\$ -		
01-6900-0974	Transf fr Reserves - Water/WWTP	\$ 72,203.00	\$ -	\$ -			\$ -		
01-6900-0974	Transf fr Reserves - Water/WWTP	\$ 111,874.00	\$ -	\$ -	\$ -		\$ -		
01-6900-0975	Transf fr Reserves - 2019 Specifieds for 2020	\$ 43,120.00	\$ 266,439	\$ 266,439.00			\$ -		
01-6900-0976	Transf fr Reserves - WWTP - Drinking Water Bldg						\$ 70,000		
01-6900-0985	Trans fr Reserves - OCIF for Digester Project	\$ 55,165.00	\$ 67,152	\$ 67,152.00			\$ -		
		\$ 514,300.04	\$ 333,591	\$ 333,591.00			\$ 70,000	-79.02%	
	Total Revenues	\$ 2,209,618.39	\$ 2,284,576	\$ 1,975,075.64			\$ 1,711,482	-25.09%	
Village of Point Edward									
Preliminary Operating and Capital Budget - 2020									
Water - WWTP									
		"2018 Actuals"	"2019"	"2019 Actuals"			"2020"		
Account	Description	Actuals	Budget				Preliminary Budget		
01-7330-0010	WWTP - Wages - Full Time (Jason 75% plus 2 Ft)	\$ 187,853.65	\$ 191,000	\$ 156,415.78			\$ 201,950	Teena	
01-7330-0020	WWTP - Wages - Part Time - (Co-Op)	\$ 8,682.72	\$ 9,460	\$ 10,103.36			\$ 12,740	Teena	
01-7330-0030	WWTP - Overtime	\$ 25,802.20	\$ 18,183	\$ 15,757.32			\$ 18,550	Teena	
01-7330-0040	WWTP - On Call	\$ 14,496.33	\$ 16,050	\$ 10,990.62			\$ 16,000	Teena	
01-7330-0050	WWTP - Benefits	\$ 52,684.72	\$ 56,398	\$ 48,355.36			\$ 59,430	Teena	
01-7330-0060	WWTP - Office Supplies	\$ 1,822.12	\$ 2,000	\$ 1,223.63			\$ 2,000	Jason/Teena	
01-7330-0070	WWTP - Telephone and Alarm	\$ 7,457.70	\$ 8,605	\$ 7,375.69			\$ 8,600	Jason/Teena	
01-7330-0090	WWTP - Training/Conference/Meals/Mileage	\$ 5,202.66	\$ 8,500	\$ 1,000.83			\$ 7,500	Jason/Teena	
01-7330-0100	WWTP - WSIB	\$ 7,578.72	\$ 7,233	\$ 6,087.92			\$ 7,103	Teena	
01-7330-0110	WWTP - Equipment Purchases	\$ 24,036.36	\$ 20,000	\$ 19,406.41			\$ 20,000	Jason/Teena	
01-7330-0120	WWTP - Laboratory Supp./Equipment	\$ 2,611.23	\$ 5,000	\$ 4,273.10			\$ 5,000	Jason/Teena	
01-7330-0130	WWTP - Hdwe Supp	\$ 2,873.11	\$ 3,500	\$ 1,473.94			\$ 3,500	Jason/Teena	
01-7330-0140	WWTP - Truck,Fuel,Maintenance	\$ 7,898.28	\$ 7,500	\$ 6,157.79			\$ 7,500	Jason/Teena	
01-7330-0150	WWTP - Machine Maintenance	\$ 7,776.42	\$ 10,000	\$ 7,749.68			\$ 10,000	Jason/Teena	
01-7330-0160	WWTP - Bldg/Grounds Maintenance	\$ 5,177.10	\$ 6,000	\$ 5,425.30			\$ 6,000	Jason/Teena	
01-7330-0170	WWTP - Insurance	\$ 15,757.97	\$ 17,000	\$ 16,215.84			\$ 17,000	Teena	
01-7330-0180	WWTP - Licenses and Fees	\$ 960.40	\$ 1,500	\$ 1,430.25			\$ 1,500	Jason/Teena	
01-7330-0190	WWTP - Health& Safety	\$ 7,413.42	\$ 5,000	\$ 4,930.95			\$ 5,000	Jason/Teena	
01-7330-0200	WWTP - SludgeHaulage&Disposal	\$ 46,577.10	\$ 50,000	\$ 46,253.67			\$ 50,000	Jason/Teena	
01-7330-0210	WWTP - Lab Testing	\$ 7,696.14	\$ 8,000	\$ 6,990.37			\$ 8,000	Jason/Teena	
01-7330-0220	WWTP - Chemicals	\$ 11,896.19	\$ 14,000	\$ 11,885.19			\$ 14,000	Jason/Teena	
01-7330-0230	WWTP - Natural Gas	\$ 10,389.16	\$ 12,000	\$ 7,477.63			\$ 12,000	Jason/Teena	
01-7330-0240	WWTP - Water	\$ 4,147.30	\$ 4,500	\$ 5,626.12			\$ 7,000	Jason/Teena	
01-7330-0250	WWTP - Hydro	\$ 106,559.25	\$ 120,000	\$ 97,145.99	*		\$ 120,000	Jason/Teena	
01-7330-0260	WWTP - Sanitary Sewers	\$ 39,365.68	\$ 40,000	\$ 18,249.74			\$ 40,000	Jason/Teena	
01-7330-0270	WWTP - Machine Repairs (Outside Contr)	\$ 27,671.65	\$ 25,000	\$ 17,236.74			\$ 25,000	Jason/Teena	
01-7330-0275	WWTP - Generator Preventative Mntce	\$ 5,225.15	\$ 5,500	\$ 3,283.41			\$ 5,500	Jason/Teena	
01-7330-0276	WWTP - Generator - Fuel /Gas	\$ 1,612.27	\$ 2,500	\$ 974.49			\$ 2,500	Jason/Teena	
01-7330-0280	WWTP - MESH Operations Mgt Platform - annual	\$ -	\$ 4,885	\$ -			\$ 4,885		
01-7330-0290	WWTP - Miscellaneous	\$ 1,322.32	\$ 500	\$ 488.02			\$ 500	Jason/Teena	
01-7330-0300	WWTP - Clothing Account	\$ 4,739.48	\$ 5,000	\$ 3,271.12			\$ 5,000	Jason/Teena	
		\$ 653,286.80	\$ 684,814	\$ 543,256.26			\$ 703,758	2.77%	
Village of Point Edward									
Preliminary Operating and Capital Budget - 2020									
Water - WWTP									
		"2018 Actuals"	"2019"	"2019 Actuals"			"2020"		
Account	Description	Actuals	Budget				Preliminary Budget		
01-7370-0010	WATER - Salaries - Admin (Jen 100%Jason 25%)	\$ 94,829.84	\$ 96,840	\$ 78,299.13			\$ 101,150	Teena	
01-7370-0020	WATER - Salaries - OIC	\$ 63,882.16	\$ 64,465	\$ 53,539.68			\$ 68,300	Teena	
01-7370-0025	WATER - Salaries - Overtime - OIC	\$ 3,548.60	\$ 5,000	\$ 1,589.74			\$ 5,000	Teena	
01-7370-0030	WATER - Wages - Oncall - OIC	\$ 2,904.95	\$ 3,000	\$ 3,504.80			\$ 4,500	Teena	
01-7370-0040	WATER - Benefits - Admin (Jen 100%Jason 25%)	\$ 25,129.09	\$ 27,501	\$ 22,186.35			\$ 28,500	Teena	
01-7370-0050	WATER - Benefits - OIC	\$ 17,699.28	\$ 19,332	\$ 16,392.00			\$ 20,300	Teena	
01-7370-0070	WATER - WSIB - Admin (Jen 100%Jason 25%)	\$ 3,034.55	\$ 3,050	\$ 2,466.41			\$ 2,883	Teena	
01-7370-0080	WATER - WSIB - OIC	\$ 2,250.73	\$ 2,267	\$ 1,846.96			\$ 2,200	Teena	
01-7370-0610	WATER - LAWSS Operating	\$ 111,089.04	\$ 22,373	\$ 20,508.69			-\$ 32,131	Jason/Teena	
01-7370-0612	WATER - LAWSS Capital	\$ 114,045.96	\$ 215,216	\$ 197,281.15	\$ 233,370		\$ 265,501	Jason/Teena	
01-7370-0616	WATER - Watermains- Sarnia	\$ 2,875.74	\$ 3,200	\$ 2,875.74			\$ 3,200	Jason/Teena	
01-7370-0620	WATER - Watermains- Operating/Mntce/Service	\$ 78,209.45	\$ 50,000	\$ 49,490.16			\$ 50,000	Jason/Teena	
01-7370-0625	WATER - Meter Transmitters (10)- BWP	\$ 1,988.20	\$ 3,000	\$ 1,914.38			\$ 3,000	Jason/Teena	
01-7370-0645	WATER - Meter Maintenance	\$ 185.53	\$ 500	\$ 258.57			\$ 500	Jason/Teena	
01-7370-0650	WATER - Hydrants - Mntce & Acces	\$ 1,334.26	\$ 1,500	\$ 76.12			\$ 1,500	Jason/Teena	
01-7370-0655	WATER - Water Testing	\$ 371.33	\$ 1,000	\$ 48.60			\$ 1,000	Jason/Teena	
01-7370-0660	WATER - Meter Reads (BWP)	\$ 9,177.85	\$ 10,000	\$ 6,982.55			\$ 10,000	Jason/Teena	
01-7370-0665	WATER - Office supplies	\$ 582.08	\$ 750	\$ 599.34			\$ 750	Jason/Teena	
01-7370-0666	WATER - DWQMS Audit	\$ 2,958.45	\$ 2,500	\$ 2,982.85			\$ 3,000	Jason/Teena	
01-7370-0667	WATER - Audit Fees	\$ 1,500.00	\$ 1,500	\$ 1,500.00			\$ 1,500	Teena	
01-7370-0668	WATER - Training/Education/Meals/Mileage	\$ 4,999.54	\$ 7,000	\$ 2,594.60			\$ 7,000	Jason/Teena	
01-7370-0670	WATER - Insurance	\$ 7,000.00	\$ 7,000	\$ 7,000.00			\$ 7,000	Teena	
01-7370-0675	WATER - Write off-Bad Debts	\$ 728.12	\$ 500	\$ 1,285.66			\$ 500	Teena	
01-7370-0680	WATER - Health & Safety	\$ 938.64	\$ 1,500	\$ 1,261.69			\$ 1,500	Jason/Teena	
01-7370-0703	WATER - Meter Purchases	\$ 2,645.05	\$ 3,000	\$ 4,488.31			\$ 3,000	Jason/Teena	
01-7370-0706	WATER - Hydrant & Accessory	\$ 2,940.36	\$ 3,000	\$ 36.47			\$ 3,000	Jason/Teena	
01-7370-0771	WATER - Council - Training/Education/Meals/Mileage	\$ 1,642.23	\$ 2,000	\$ -			\$ 2,000	Jason/Teena	
01-7370-0805	WATER - Equipment Purchase	\$ 2,988.06	\$ 3,500	\$ 1,983.26			\$ 3,500	Jason/Teena	
01-7370-0815	WATER - Backflow Maintenance	\$ 4,530.61	\$ 4,800	\$ 4,936.92			\$ 5,000	Jason/Teena	
01-7370-0825	WATER - Valve Maintenance	\$ 1,483.66	\$ 2,500	\$ 2,351.95			\$ 2,500	Jason/Teena	
		\$ 567,493.36	\$ 567,794	\$ 490,282.08			\$ 575,653	1.38%	

Village of Point Edward								
Preliminary Operating and Capital Budget - 2020								
Water - WWTP								
		"2018 Actuals"	"2019"	"2019 Actuals"		"2020"		
Account	Description		Budget			Preliminary Budget		
01-7900-0410	TRANS TO RES- Water & Sewage Billings	\$ 73,068.75	\$ 84,029	\$ 65,637.05		\$ 96,633	Teena	
01-7900-0445	TRANS TO RES - (W) 2019 Specifieds - Capital	\$ 266,439.00	\$ -	\$ -		\$ -	Council	
01-7900-0450	TRANS TO RES - (W) BWP Aerator Project	\$ 35,934.00	\$ -	\$ -		\$ -	Council	
		\$ 375,441.75	\$ 84,029	\$ 65,637.05		\$ 96,633		
Village of Point Edward								
Preliminary Operating and Capital Budget - 2020								
Water - WWTP								
		2018 Actuals	"2019"	2019 Actuals		"2020"		
Account	Description		Budget			Preliminary Budget		
01-8100-0100	Scada Upgrades	\$ 19,674.80	\$ 30,000	\$ -		\$ 20,000		
01-8100-0105	WO Mgt Software	\$ 8,546.67	\$ 1,453	\$ -				
01-8100-0110	Equipment Purchases (20,000 in operating)	\$ 11,579.35	\$ 15,000	\$ 9,428.37				
01-8100-0115	Water Hydrants (Fire Dept request)	\$ 17,558.27	\$ -	\$ -				
01-8100-0125	Venetian Blvd - Exmouth to Holiday Inn - Engineering &	\$ 72,896.74	\$ 15,000	\$ 10,038.38				
01-8100-0210	2018 Red Ford	\$ -	\$ 50,000	\$ 47,944.35				
01-8100-0360	Buildings Sump Pumps (Remaining 3 of 6)	\$ 6,830.75	\$ -	\$ -				
01-8100-0370	Digester Mixer Seals (3)	\$ 24,953.77	\$ 4,046	\$ -				
01-8100-0380	Aeration Blowers (BWP)	\$ 16,678.98	\$ -	\$ -				
01-8100-0430	Roofing(Digester Roof from 2018 to CF to 2019)	\$ -	\$ 9,278	\$ -				
01-8100-0435	Roof Rails (H&S)	\$ 91,472.06	\$ -	\$ -				
01-8100-0440	Office Equipment - Computer Upgrade & Setup (1)	\$ -	\$ 3,500	\$ 3,277.32				
01-8100-0450	Digester - Grant Related (75% of max 350,000)	\$ 343,205.09	\$ 423,662	\$ 11,519.84				
01-8100-0480	Drinking Water Bldg - Reserve - does not incl archeological that would be another \$5,000		\$ 70,000	\$ 70,000.00		\$ 160,000	Started in 2017	
01-8100-0490	Clarifier (Rebuild - 2) (est 15 year life span)		\$ 140,000	\$ 143,879.51			70,000 to 2019	
01-8100-0500	Raw Sewage Pump (#1 pump)		\$ 50,000	\$ 43,520.80				
01-8100-0510	Generator Replacement-Portable on Trailer-Tier 3		\$ 60,000	\$ 55,550.78			(Legislation involved)	
01-8100-0520	Generator - Permanent - Michigan Ave		\$ 70,000	\$ 71,430.86				
01-8100-0530	Generator - Portable		\$ 6,000	\$ 5,650.73				
	New 2020 Requests and Deferrals from 2019							
	Bluewater Regional Network Remote Stations					\$ 77,000	Jim to get further info from BRN	
Wright Contractor	Exterior Man Door Replacement - Original quote was for 4 singles 2 doubles					\$ 15,000	37,500 decreased	
Lambton Fence	Gate Replacement					\$ 25,000		
	Generator - Permanent - Helena					\$ -	\$70,000 deferred 2021	
	Mower Replacement 48"					\$ -	\$10,000 deferred 2021	
	Plant Operators Manual - Ministry					\$ -	\$25,000 deferred 2021	
	Plant Valve Replacement Program 4yr to 5 yr plan					\$ -	\$15,000 deferred 2021	
	Raw Sewage Pump #3 Drive					\$ 20,000	(from 2019 deferrals)	
	Raw Sewage Pump #2					\$ 60,000	(from 2019 deferrals)	
	Raw Sewage Flow Meters					\$ -	\$24,000 removed	
	Telephone/fax line upgrades					\$ -	\$1,250 not req'd re VOIP	
	Valve Turning Equipment/locator					\$ 15,000		
	VPE - Water Leak Detection Testing - 3 yr plan to 4 yr plan					\$ -	\$7,500 deferred 2021	
	Water Audit Study					\$ -	\$14,000 removed	
	Waste Scum Pump Replacement					\$ 22,500		
	Work Station Electronics					\$ 2,500		
	Large Water Meter Verification					\$ -		
		\$ 613,396.48	\$ 947,939	\$ 472,240.94		\$ 417,000	-56.01%	
	Total Expenses	\$ 2,209,618.39	\$ 2,284,576	\$ 1,571,416.33		\$ 1,793,044		
	Total Revenues	\$ 2,209,618.39	\$ 2,284,576	\$ 1,975,075.64		\$ 1,711,482		
	Total Expenses	\$ 2,209,618.39	\$ 2,284,576	\$ 1,571,416.33		\$ 1,793,044		
	Net Surplus/(Deficit)	\$ -	-\$ 0	\$ 403,659.31		-\$ 81,562		
2020 Notes for above:								
Operating portion of budget is up about 2.0% overall								
BWP project to re-do complete meter change and transmitters would be approx \$344,000 (2018 quote). This amount HAS NOT been included in above.								
If this was approved, it could be done over 1, 2 or 3 years, as per quote from BWP - Kathy Gadsby								
1 quote was received for Digester Project - \$580,000 (Taxes included)- Jim has quote. Some Engineering was done in 2017, Project is still not completed in 2019. Costs will be carried fwd to 2020								
\$200,147 of Grant for digester has been received in 2019. Balance of funds will be setup as A/R. Deadline for project is March 2020. an extension is being requested. Total grant is \$262,500.								
Asking for \$200,000 in 2020 from VPE Capital Budget								
1% = approx \$10,070								

Village of Point Edward									
Preliminary Operating and Capital Budget - 2020									
Water - WWTP									
					%				
		"2018"	"2019"	"2019 Actuals"	"2019"		"2020"		
Account	Description	Actuals	Budget		Use Column "D" for preliminary		Preliminary Budget		
01-6050-0001	METERED SALES - Res - Service Charge	\$ 242,563.93	\$ 248,627	\$ 186,635.87	2.5%	\$ 6,216	\$ 254,843		
01-6050-0002	METERED SALES - Comm - Service Charge	\$ 135,592.17	\$ 138,982	\$ 115,462.73	2.5%	\$ 2,887	\$ 141,869	\$ 396,711	
01-6050-0410	METERED SALES - Water & Sewage Reserves	\$ 73,068.75	\$ 84,029	\$ 65,660.15	15.0%	\$ 9,849	\$ 93,878		
01-6050-0901	METERED SALES - Water - Residential	\$ 173,885.92	\$ 178,233	\$ 135,520.75	2.5%	\$ 3,388	\$ 181,621		
01-6050-0902	METERED SALES - Water- Commercial & Ind	\$ 325,802.10	\$ 333,947	\$ 261,426.13	2.5%	\$ 6,536	\$ 340,483	\$ 522,104	
01-6050-0903	METERED SALES - Sewage - Residential	\$ 113,578.21	\$ 116,418	\$ 88,531.45	2.5%	\$ 2,213	\$ 118,631		
01-6050-0904	METERED SALES - Sewage - Commercial & Ind	\$ 196,774.15	\$ 201,694	\$ 157,557.87	2.5%	\$ 3,939	\$ 205,633	\$ 324,264	
		\$ 1,261,265.23	\$ 1,301,930	\$ 1,010,794.95	2.5%	\$ 35,027	\$ 1,336,957	\$ 1,243,079	22.98%
01-6060-0935	Service Connection Fees	\$ -	\$ -	\$ -			\$ -		
		\$ -	\$ -	\$ -			\$ -	#DIV/0!	
01-6065-0900	WATER - Meter Purchases	\$ 1,217.97	\$ 1,000	\$ 1,909.45			\$ 2,000		
01-6065-0910	WATER - Miscellaneous	\$ -	\$ -	\$ 427.40			\$ 500		
		\$ 1,217.97	\$ 1,000	\$ 2,336.85			\$ 2,500	150.00%	
01-6070-0100	WATER - SANITARY SEWERS - OCWA	\$ 89,354.82	\$ 95,207	\$ 85,869.98			\$ 76,000		
01-6070-0110	WATER - SANITARY SEWERS- Lake HuronYacht	\$ 1,903.88	\$ 2,100	\$ 1,829.62			\$ 1,500		
01-6070-0120	WATER - SANITARY SEWERS - Sarnia Yacht Club	\$ 6,888.28	\$ 7,200	\$ 6,619.64			\$ 6,000		
		\$ 98,146.98	\$ 104,507	\$ 94,319.24			\$ 83,500	-20.10%	
01-6075-0010	WATER - Proceeds from VPE Capital	\$ 210,000.00	\$ 126,000	\$ 126,000.00			\$ 200,000		
		\$ 210,000.00	\$ 126,000	\$ 126,000.00			\$ 200,000	58.73%	
01-6080-0930	INTEREST INCOME - Water BMO	\$ 4,547.00	\$ 2,200	\$ 1,191.88			\$ 4,500		
01-6080-0968	INTEREST/NSF Charges - Water Billings	\$ 6,081.17	\$ 6,000	\$ 4,344.01			\$ 6,000		
		\$ 10,628.17	\$ 8,200	\$ 5,535.89			\$ 10,500		
01-6085-0010	REBATES/INCENTIVES - BWP -Aerator Project	\$ 35,934.00	\$ 27,000	\$ 31,800.00			\$ -		
		\$ 35,934.00	\$ 27,000	\$ 31,800.00			\$ -		
01-6400-0130	Other Municipal Grants - OCIF (Digester)	\$ 78,126.00	\$ 119,848	\$ 119,848.00			\$ -		
01-6400-0140	Other Municipal Grants - CWWF (Digester)	\$ -	\$ 262,500	\$ 200,147.24	\$ 62,352.76		\$ -		
		\$ 78,126.00	\$ 382,348	\$ 319,995.24			\$ -	-100.00%	
01-6900-0902	Transf fr Reserves - Pt Edward Elect	\$ -	\$ -	\$ -			\$ -		
01-6900-0970	Transf fr Reserves - Water Surplus	\$ 231,938.04	\$ -	\$ -			\$ -		
01-6900-0974	Transf fr Reserves - Water/WWTP	\$ 72,203.00	\$ -	\$ -			\$ -		
01-6900-0974	Transf fr Reserves - Water/WWTP	\$ 111,874.00	\$ -	\$ -	\$ -		\$ -		
01-6900-0975	Transf fr Reserves - 2019 Specifieds for 2020	\$ 43,120.00	\$ 266,439	\$ 266,439.00			\$ -		
01-6900-0976	Transf fr Reserves - WWTP - Drinking Water Bldg						\$ 70,000		
01-6900-0985	Trans fr Reserves - OCIF for Digester Project	\$ 55,165.00	\$ 67,152	\$ 67,152.00			\$ -		
		\$ 514,300.04	\$ 333,591	\$ 333,591.00			\$ 70,000	-79.02%	
	Total Revenues	\$ 2,209,618.39	\$ 2,284,576	\$ 1,924,373.17			\$ 1,703,457	-25.44%	
Village of Point Edward									
Preliminary Operating and Capital Budget - 2020									
Water - WWTP									
		"2018 Actuals"	"2019"	"2019 Actuals"			"2020"		
Account	Description	Actuals	Budget				Preliminary Budget		
01-7330-0010	WWTP - Wages - Full Time (Jason 75% plus 2 Ft)	\$ 187,853.65	\$ 191,000	\$ 156,415.78			\$ 201,950	Teena	
01-7330-0020	WWTP - Wages - Part Time - (Co-Op)	\$ 8,682.72	\$ 9,460	\$ 10,103.36			\$ 12,740	Teena	
01-7330-0030	WWTP - Overtime	\$ 25,802.20	\$ 18,183	\$ 15,757.32			\$ 18,550	Teena	
01-7330-0040	WWTP - On Call	\$ 14,496.33	\$ 16,050	\$ 10,990.62			\$ 16,000	Teena	
01-7330-0050	WWTP - Benefits	\$ 52,684.72	\$ 56,398	\$ 48,355.36			\$ 59,430	Teena	
01-7330-0060	WWTP - Office Supplies	\$ 1,822.12	\$ 2,000	\$ 1,223.63			\$ 2,000	Jason/Teena	
01-7330-0070	WWTP - Telephone and Alarm	\$ 7,457.70	\$ 8,605	\$ 7,338.09			\$ 8,600	Jason/Teena	
01-7330-0090	WWTP - Training/Conference/Meals/Mileage	\$ 5,202.66	\$ 8,500	\$ 855.83			\$ 7,500	Jason/Teena	
01-7330-0100	WWTP - WSIB	\$ 7,578.72	\$ 7,233	\$ 6,087.92			\$ 7,103	Teena	
01-7330-0110	WWTP - Equipment Purchases	\$ 24,036.36	\$ 20,000	\$ 19,304.70			\$ 20,000	Jason/Teena	
01-7330-0120	WWTP - Laboratory Supp./Equipment	\$ 2,611.23	\$ 5,000	\$ 4,273.10			\$ 5,000	Jason/Teena	
01-7330-0130	WWTP - Hdwe Supp	\$ 2,873.11	\$ 3,500	\$ 1,473.94			\$ 3,500	Jason/Teena	
01-7330-0140	WWTP - Truck,Fuel,Maintenance	\$ 7,898.28	\$ 7,500	\$ 6,157.79			\$ 7,500	Jason/Teena	
01-7330-0150	WWTP - Machine Maintenance	\$ 7,776.42	\$ 10,000	\$ 7,749.68			\$ 10,000	Jason/Teena	
01-7330-0160	WWTP - Bldg/Grounds Maintenance	\$ 5,177.10	\$ 6,000	\$ 5,235.14			\$ 6,000	Jason/Teena	
01-7330-0170	WWTP - Insurance	\$ 15,757.97	\$ 17,000	\$ 16,215.84			\$ 17,000	Teena	
01-7330-0180	WWTP - Licenses and Fees	\$ 960.40	\$ 1,500	\$ 925.00			\$ 1,500	Jason/Teena	
01-7330-0190	WWTP - Health& Safety	\$ 7,413.42	\$ 5,000	\$ 4,768.34			\$ 5,000	Jason/Teena	
01-7330-0200	WWTP - SludgeHaulage&Disposal	\$ 46,577.10	\$ 50,000	\$ 37,760.97			\$ 50,000	Jason/Teena	
01-7330-0210	WWTP - Lab Testing	\$ 7,696.14	\$ 8,000	\$ 6,990.37			\$ 8,000	Jason/Teena	
01-7330-0220	WWTP - Chemicals	\$ 11,896.19	\$ 14,000	\$ 11,885.19			\$ 14,000	Jason/Teena	
01-7330-0230	WWTP - Natural Gas	\$ 10,389.16	\$ 12,000	\$ 7,477.63			\$ 12,000	Jason/Teena	
01-7330-0240	WWTP - Water	\$ 4,147.30	\$ 4,500	\$ 5,213.96			\$ 7,000	Jason/Teena	
01-7330-0250	WWTP - Hydro	\$ 106,559.25	\$ 120,000	\$ 87,572.80	*		\$ 120,000	Jason/Teena	
01-7330-0260	WWTP - Sanitary Sewers	\$ 39,365.68	\$ 40,000	\$ 17,768.45			\$ 40,000	Jason/Teena	
01-7330-0270	WWTP - Machine Repairs (Outside Contr)	\$ 27,671.65	\$ 25,000	\$ 13,136.93			\$ 25,000	Jason/Teena	
01-7330-0275	WWTP - Generator Preventative Mntce	\$ 5,225.15	\$ 5,500	\$ 1,133.83			\$ 5,500	Jason/Teena	
01-7330-0276	WWTP - Generator - Fuel /Gas	\$ 1,612.27	\$ 2,500	\$ 974.49			\$ 2,500	Jason/Teena	
01-7330-0280	WWTP - MESH Operations Mgt Platform - annual	\$ -	\$ 4,885	\$ -			\$ 4,885		
01-7330-0290	WWTP - Miscellaneous	\$ 1,322.32	\$ 500	\$ 352.95			\$ 500	Jason/Teena	
01-7330-0300	WWTP - Clothing Account	\$ 4,739.48	\$ 5,000	\$ 2,883.26			\$ 5,000	Jason/Teena	
		\$ 653,286.80	\$ 684,814	\$ 516,382.27			\$ 703,758	2.77%	
Village of Point Edward									
Preliminary Operating and Capital Budget - 2020									
Water - WWTP									
		"2018 Actuals"	"2019"	"2019 Actuals"			"2020"		
Account	Description	Actuals	Budget				Preliminary Budget		
01-7370-0010	WATER - Salaries - Admin (Jen 100%Jason 25%)	\$ 94,829.84	\$ 96,840	\$ 78,299.13			\$ 101,150	Teena	
01-7370-0020	WATER - Salaries - OIC	\$ 63,882.16	\$ 64,465	\$ 53,539.68			\$ 68,300	Teena	
01-7370-0025	WATER - Salaries - Overtime - OIC	\$ 3,548.60	\$ 5,000	\$ 1,589.74			\$ 5,000	Teena	
01-7370-0030	WATER - Wages - Oncall - OIC	\$ 2,904.95	\$ 3,000	\$ 3,504.80			\$ 4,500	Teena	
01-7370-0040	WATER - Benefits - Admin (Jen 100%Jason 25%)	\$ 25,129.09	\$ 27,501	\$ 22,186.35			\$ 28,500	Teena	
01-7370-0050	WATER - Benefits - OIC	\$ 17,699.28	\$ 19,332	\$ 16,392.00			\$ 20,300	Teena	
01-7370-0070	WATER - WSIB - Admin (Jen 100%Jason 25%)	\$ 3,034.55	\$ 3,050	\$ 2,466.41			\$ 2,883	Teena	
01-7370-0080	WATER - WSIB - OIC	\$ 2,250.73	\$ 2,267	\$ 1,846.96			\$ 2,200	Teena	
01-7370-0610	WATER - LAWSS Operating	\$ 111,089.04	\$ 22,373	\$ 20,508.69			-\$ 32,131	Jason/Teena	
01-7370-0612	WATER - LAWSS Capital	\$ 114,045.96	\$ 215,216	\$ 197,281.15	\$ 233,370		\$ 265,501	Jason/Teena	
01-7370-0616	WATER - Watermains- Sarnia	\$ 2,875.74	\$ 3,200	\$ 2,875.74			\$ 3,200	Jason/Teena	
01-7370-0620	WATER - Watermains- Operating/Mntce/Service	\$ 78,209.45	\$ 50,000	\$ 49,490.16			\$ 50,000	Jason/Teena	
01-7370-0625	WATER - Meter Transmitters (10)- BWP	\$ 1,988.20	\$ 3,000	\$ 1,914.38			\$ 3,000	Jason/Teena	
01-7370-0645	WATER - Meter Maintenance	\$ 185.53	\$ 500	\$ 258.57			\$ 500	Jason/Teena	
01-7370-0650	WATER - Hydrants - Mntce & Acces	\$ 1,334.26	\$ 1,500	\$ 76.12			\$ 1,500	Jason/Teena	
01-7370-0655	WATER - Water Testing	\$ 371.33	\$ 1,000	\$ 48.60			\$ 1,000	Jason/Teena	
01-7370-0660	WATER - Meter Reads (BWP)	\$ 9,177.85	\$ 10,000	\$ 6,982.55			\$ 10,000	Jason/Teena	
01-7370-0665	WATER - Office supplies	\$ 582.08	\$ 750	\$ 599.34			\$ 750	Jason/Teena	
01-7370-0666	WATER - DWQMS Audit	\$ 2,958.45	\$ 2,500	\$ 2,982.85			\$ 3,000	Jason/Teena	
01-7370-0667	WATER - Audit Fees	\$ 1,500.00	\$ 1,500	\$ 1,500.00			\$ 1,500	Teena	
01-7370-0668	WATER - Training/Education/Meals/Mileage	\$ 4,999.54	\$ 7,000	\$ 2,567.21			\$ 7,000	Jason/Teena	
01-7370-0670	WATER - Insurance	\$ 7,000.00	\$ 7,000	\$ 7,000.00			\$ 7,000	Teena	
01-7370-0675	WATER - Write off-Bad Debts	\$ 728.12	\$ 500	\$ 1,285.66			\$ 500	Teena	
01-7370-0680	WATER - Health & Safety	\$ 938.64	\$ 1,500	\$ 1,251.52			\$ 1,500	Jason/Teena	
01-7370-0703	WATER - Meter Purchases	\$ 2,645.05	\$ 3,000	\$ 4,488.31			\$ 3,000	Jason/Teena	
01-7370-0706	WATER - Hydrant & Accessory	\$ 2,940.36	\$ 3,000	\$ 36.47			\$ 3,000	Jason/Teena	
01-7370-0771	WATER - Council - Training/Education/Meals/Mileage	\$ 1,642.23	\$ 2,000	\$ -			\$ 2,000	Jason/Teena	
01-7370-0805	WATER - Equipment Purchase	\$ 2,988.06	\$ 3,500	\$ 1,983.26			\$ 3,500	Jason/Teena	
01-7370-0815	WATER - Backflow Maintenance	\$ 4,530.61	\$ 4,800	\$ 4,936.92			\$ 5,000	Jason/Teena	
01-7370-0825	WATER - Valve Maintenance	\$ 1,483.66	\$ 2,500	\$ 2,351.95			\$ 2,500	Jason/Teena	
		\$ 567,493.36	\$ 567,794	\$ 490,244.52			\$ 575,653	1.38%	

Village of Point Edward								
Preliminary Operating and Capital Budget - 2020								
Water - WWTP								
		"2018 Actuals"	"2019"	"2019 Actuals"		"2020"		
Account	Description		Budget			Preliminary		
						Budget		
01-7900-0410	TRANS TO RES- Water & Sewage Billings	\$ 73,068.75	\$ 84,029	\$ 65,637.05		\$ 93,878	Teena	
01-7900-0445	TRANS TO RES - (W) 2019 Specifieds - Capital	\$ 266,439.00	\$ -	\$ -		\$ -	Council	
01-7900-0450	TRANS TO RES - (W) BWP Aerator Project	\$ 35,934.00	\$ -	\$ -		\$ -	Council	
		\$ 375,441.75	\$ 84,029	\$ 65,637.05		\$ 93,878		
Village of Point Edward								
Preliminary Operating and Capital Budget - 2020								
Water - WWTP								
						"2020"		
		2018 Actuals	"2019"	2019 Actuals		Preliminary		
Account	Description		Budget			Budget		
01-8100-0100	Scada Upgrades	\$ 19,674.80	\$ 30,000	\$ -		\$ 20,000		
01-8100-0105	WO Mgt Software	\$ 8,546.67	\$ 1,453	\$ -				
01-8100-0110	Equipment Purchases (20,000 in operating)	\$ 11,579.35	\$ 15,000	\$ 6,899.78				
01-8100-0115	Water Hydrants (Fire Dept request)	\$ 17,558.27	\$ -	\$ -				
01-8100-0125	Venetian Blvd - Exmouth to Holiday Inn - Engineering &	\$ 72,896.74	\$ 15,000	\$ 10,038.38				
01-8100-0210	2018 Red Ford	\$ -	\$ 50,000	\$ 47,944.35				
01-8100-0360	Buildings Sump Pumps (Remaining 3 of 6)	\$ 6,830.75	\$ -	\$ -				
01-8100-0370	Digester Mixer Seals (3)	\$ 24,953.77	\$ 4,046	\$ -				
01-8100-0380	Aeration Blowers (BWP)	\$ 16,678.98	\$ -	\$ -				
01-8100-0430	Roofing(Digester Roof from 2018 to CF to 2019)	\$ -	\$ 9,278	\$ -				
01-8100-0435	Roof Rails (H&S)	\$ 91,472.06	\$ -	\$ -				
01-8100-0440	Office Equipment - Computer Upgrade & Setup (1)	\$ -	\$ 3,500	\$ 3,022.93				
01-8100-0450	Digester - Grant Related (75% of max 350,000)	\$ 343,205.09	\$ 423,662	\$ 11,519.84				
01-8100-0480	Drinking Water Bldg - Reserve - does not incl archeological that would be another \$5,000		\$ 70,000	\$ 70,000.00		\$ 160,000	Started in 2017	
01-8100-0490	Clarifier (Rebuild - 2) (est 15 year life span)		\$ 140,000	\$ 88,929.11			70,000 to 2019	
01-8100-0500	Raw Sewage Pump (#1 pump)		\$ 50,000	\$ 43,520.80				
01-8100-0510	Generator Replacement-Portable on Trailer-Tier 3		\$ 60,000	\$ 55,550.78			(Legislation involved)	
01-8100-0520	Generator - Permanent - Michigan Ave		\$ 70,000	\$ 71,430.86				
01-8100-0530	Generator - Portable		\$ 6,000	\$ 5,650.73				
	New 2020 Requests and Deferrals from 2019							
	Bluewater Regional Network Remote Stations					\$ 77,000	Addition to MMAH	
	Exterior Man Door Replacement					\$ 37,500		
	Gate Replacement					\$ 25,000		
	Generator - Permanent - Helena					\$ 70,000	(Defer to 2019)	
	Mower Replacement					\$ 10,000	No Quote	
	Plant Operators Manual					\$ 25,000		
	Plant Valve Replacement Program 5 years					\$ 15,000		
	Raw Sewage Pump #3 Drive					\$ 20,000	(Defer to 2019)	
	Raw Sewage Pump #2					\$ 60,000	(Defer to 2019)	
	Raw Sewage Flow Meters					\$ 24,000		
	Telephone/fax line upgrades					\$ 1,250	(if no VOIP)	
	Valve Turning Equipment/locator					\$ 15,000		
	Village Water Leak Detection Testing					\$ 7,500		
	Water Audit Study					\$ 14,000		
	Waste Scum Pump Replacement					\$ 22,500		
	Work Station Electronics					\$ 2,500		
	Large Water Meter Verification					\$ 12,000		
		\$ 613,396.48	\$ 947,939	\$ 414,507.56		\$ 618,250	-34.78%	
	Total Expenses	\$ 2,209,618.39	\$ 2,284,576	\$ 1,486,771.40		\$ 1,991,539		
	Total Revenues	\$ 2,209,618.39	\$ 2,284,576	\$ 1,924,373.17		\$ 1,703,457		
	Total Expenses	\$ 2,209,618.39	\$ 2,284,576	\$ 1,486,771.40		\$ 1,991,539		
	Net Surplus/(Deficit)	\$ -	-\$ 0	\$ 437,601.77		-\$ 288,082		
2020 Notes for above:								
Operating portion of budget is up about 2.0% overall								
BWP project to re-do complete meter change and transmitters would be approx \$344,000 (2018 quote). This amount HAS NOT been included in above.								
If this was approved, it could be done over 1, 2 or 3 years, as per quote from BWP - Kathy Gadsby								
1 quote was received for Digester Project - \$580,000 (Taxes included)- Jim has quote. Some Engineering was done in 2017, Project is still not completed in 2019. Costs will be carried fwd to 2020								
\$200,147 of Grant for digester has been received in 2019. Balance of funds will be setup as A/R. Deadline for project is March 2020. an extension is being requested. Total grant is \$262,500.								
Asking for \$200,000 in 2020 from VPE Capital Budget								
1% = approx \$10,070								

Village of Point Edward		Water-WWTP 2019 Budget - Approved January 8, 2019						
Operating and Capital Budget - 2019								
Water - WWTP								
					%			
		"2017"	"2018"	"2018 Actuals"	Increase	"2019"		
Account	Description	Actuals	Budget	as of December 31, 2018		Approved Budget		
01-6050-0001	METERED SALES - Res - Service Charge	\$ 231,314.70	\$ 242,765	\$ 242,563.93	2.50%	\$ 6,064	\$ 248,628	
01-6050-0002	METERED SALES - Comm - Service Charge	\$ 123,439.31	\$ 129,550	\$ 135,592.17	2.50%	\$ 3,390	\$ 138,982	\$ 387,610
01-6050-0410	METERED SALES - Water & Sewage Reserves	\$ 70,095.76	\$ 73,566	\$ 73,068.75	15.00%	\$ 10,960	\$ 84,029	
01-6050-0901	METERED SALES - Water - Residential	\$ 167,274.64	\$ 175,555	\$ 173,885.92	2.50%	\$ 4,347	\$ 178,233	
01-6050-0902	METERED SALES - Water- Commercial & Ind	\$ 314,832.28	\$ 330,416	\$ 325,802.10	2.50%	\$ 8,145	\$ 333,947	\$ 512,180
01-6050-0903	METERED SALES - Sewage - Residential	\$ 109,124.74	\$ 114,526	\$ 113,578.21	2.50%	\$ 2,839	\$ 116,418	
01-6050-0904	METERED SALES - Sewage - Commercial & Ind	\$ 205,923.06	\$ 216,116	\$ 196,774.15	2.50%	\$ 4,919	\$ 201,694	\$ 318,111
		\$ 1,222,004.49	\$ 1,282,494	\$ 1,261,265.23		\$ 40,665	\$ 1,301,930	\$ 1,217,901 -3.44%
01-6060-0935	Service Connection Fees	\$ -	\$ 200	\$ -			\$ -	
		\$ -	\$ 200	\$ -			\$ -	-100.00%
01-6065-0900	WATER - Meter Purchases	\$ 836.80	\$ 600	\$ 1,217.97			\$ 1,000	
01-6065-0910	WATER - Miscellaneous	\$ 130.00	\$ 150	\$ -			\$ -	
		\$ 966.80	\$ 750	\$ 1,217.97			\$ 1,000	33.33%
01-6070-0100	WATER - SANITARY SEWERS - OCWA	\$ 81,984.42	\$ 86,100	\$ 89,354.82			\$ 95,207	
01-6070-0110	WATER - SANITARY SEWERS- Lake HuronYacht	\$ 1,746.84	\$ 1,850	\$ 1,903.88			\$ 2,100	
01-6070-0120	WATER - SANITARY SEWERS - Sarnia Yacht Club	\$ 6,320.10	\$ 6,640	\$ 6,888.28			\$ 7,200	
		\$ 90,051.36	\$ 94,590	\$ 98,146.98			\$ 104,507	10.48%
01-6075-0010	WATER - Proceeds from VPE Capital	\$ 125,336.00	\$ 210,000	\$ 210,000.00			\$ 126,000	
		\$ 125,336.00	\$ 210,000	\$ 210,000.00			\$ 126,000	-40.00%
01-6080-0930	INTEREST INCOME - Water BMO	\$ 4,558.73	\$ 4,000	\$ 4,547.00			\$ 2,200	
01-6080-0968	INTEREST/NSF Charges - Water Billings	\$ 6,831.50	\$ 6,850	\$ 6,081.17			\$ 6,000	
		\$ 11,390.23	\$ 10,850	\$ 10,628.17			\$ 8,200	
01-6085-0010	REBATES/INCENTIVES - BWP -Aerator Project	\$ -	\$ -	\$ 35,934.00			\$ 27,000	
		\$ -	\$ -	\$ 35,934.00			\$ 27,000	
01-6400-0130	Other Municipal Grants - OCIF (Digester)	\$ 55,165.00	\$ 78,126	\$ 78,126.00			\$ 119,848	
01-6400-0140	Other Municipal Grants - CWWF (Digester)	\$ -	\$ 262,500	\$ -			\$ 262,500	
		\$ 55,165.00	\$ 340,626	\$ 78,126.00			\$ 382,348	12.25%
01-6790-0050	BWP - WWTP Onenergy Retrofit Rebate	\$ 1,649.50	\$ -	\$ -			\$ -	
		\$ 1,649.50	\$ -	\$ -			\$ -	#DIV/0!
01-6900-0902	Transf fr Reserves - Pt Edward Elect	\$ 285,500.00	\$ -	\$ -			\$ -	
01-6900-0970	Transf fr Reserves - Water Surplus	\$ 62,891.92		\$ 231,938.04			\$ -	
01-6900-0974	Transf fr Reserves - Water/WWTP	\$ 10,132.47	\$ 72,203	\$ 72,203.00			\$ -	
01-6900-0974	Transf fr Reserves - Water/WWTP		\$ 111,874	\$ 111,874.00	\$ 184,077.00		\$ -	
01-6900-0975	Transf fr Reserves - 2018 Specifieds for 2019	\$ -	\$ 43,120	\$ 43,120.00		\$ 266,439	\$ 266,439	
01-6900-0985	Trans fr Reserves - OCIF for Digester Project		\$ 55,165	\$ 55,165.00			\$ 67,152	
		\$ 358,524.39	\$ 282,362	\$ 514,300.04			\$ 333,591	18.14%
	Total Revenues	\$ 1,865,087.77	\$ 2,221,872	\$ 2,209,618.39			\$ 2,284,576	2.82%

Village of Point Edward		Water-WWTP 2019 Budget - Approved January 8, 2019			"2019" Approved Budget		
Operating and Capital Budget - 2019							
Water - WWTP							
		"2017"	"2018"	"2018 Actuals"			
Account	Description	Actuals	Budget	as of December 31, 2018			
01-7330-0010	WWTP - Wages - Full Time (Jason 75% plus 2 FT)	\$ 181,426.15	\$ 190,000	\$ 187,853.65	\$ 191,000	Teena	
01-7330-0020	WWTP - Wages - Part Time - (Co-Op)	\$ -	\$ 7,600	\$ 8,682.72	\$ 9,460	Teena	
01-7330-0030	WWTP - Overtime	\$ 10,992.27	\$ 12,895	\$ 25,802.20	\$ 18,183	Teena	
01-7330-0040	WWTP - On Call	\$ 14,846.46	\$ 15,775	\$ 14,496.33	\$ 16,050	Teena	
01-7330-0050	WWTP - Benefits	\$ 52,033.64	\$ 56,450	\$ 52,684.72	\$ 56,398	Teena	
01-7330-0060	WWTP - Office Supplies	\$ 1,917.00	\$ 2,000	\$ 1,822.12	\$ 2,000	Jason/Teena	
01-7330-0070	WWTP - Telephone and Alarm	\$ 7,304.49	\$ 7,500	\$ 7,457.70	\$ 8,605	Jason/Teena	
01-7330-0090	WWTP - Training/Conference/Meals/Mileage	\$ 1,726.13	\$ 6,000	\$ 5,202.66	\$ 8,500	Jason/Teena	
01-7330-0100	WWTP - WSIB	\$ 6,199.48	\$ 7,160	\$ 7,578.72	\$ 7,233	Teena	
01-7330-0110	WWTP - Equipment Purchases	\$ 17,932.61	\$ 20,000	\$ 24,036.36	\$ 20,000	Jason/Teena	
01-7330-0120	WWTP - Laboratory Supp./Equipment	\$ 4,939.78	\$ 5,000	\$ 2,611.23	\$ 5,000	Jason/Teena	
01-7330-0130	WWTP - Hdwe Supp	\$ 2,852.53	\$ 3,000	\$ 2,873.11	\$ 3,500	Jason/Teena	
01-7330-0140	WWTP - Truck,Fuel,Maintenance	\$ 4,835.33	\$ 5,000	\$ 7,898.28	\$ 7,500	Jason/Teena	
01-7330-0150	WWTP - Machine Maintenance	\$ 5,624.05	\$ 7,500	\$ 7,776.42	\$ 10,000	Jason/Teena	
01-7330-0160	WWTP - Bldg/Grounds Maintenance	\$ 5,171.65	\$ 5,000	\$ 5,177.10	\$ 6,000	Jason/Teena	
01-7330-0170	WWTP - Insurance	\$ 15,400.46	\$ 17,000	\$ 15,757.97	\$ 17,000	Teena	
01-7330-0180	WWTP - Licenses and Fees	\$ 811.75	\$ 1,500	\$ 960.40	\$ 1,500	Jason/Teena	
01-7330-0190	WWTP - Health& Safety	\$ 2,485.63	\$ 3,000	\$ 7,413.42	\$ 5,000	Jason/Teena	
01-7330-0200	WWTP - SludgeHaulage&Disposal	\$ 47,831.25	\$ 45,000	\$ 46,577.10	\$ 50,000	Jason/Teena	
01-7330-0210	WWTP - Lab Testing	\$ 7,327.85	\$ 8,000	\$ 7,696.14	\$ 8,000	Jason/Teena	
01-7330-0220	WWTP - Chemicals	\$ 11,863.10	\$ 12,000	\$ 11,896.19	\$ 14,000	Jason/Teena	
01-7330-0230	WWTP - Natural Gas	\$ 5,688.25	\$ 5,500	\$ 10,389.16	\$ 12,000	Jason/Teena	
01-7330-0240	WWTP - Water	\$ 4,137.23	\$ 5,000	\$ 4,147.30	\$ 4,500	Jason/Teena	
01-7330-0250	WWTP - Hydro	\$ 189,103.64	\$ 190,000	\$ 106,559.25	\$ 120,000	Jason/Teena	
01-7330-0260	WWTP - Sanitary Sewers	\$ 54,739.12	\$ 35,000	\$ 39,365.68	\$ 40,000	Jason/Teena	
01-7330-0270	WWTP - Machine Repairs (Outside Contr)	\$ 24,939.13	\$ 25,000	\$ 27,671.65	\$ 25,000	Jason/Teena	
01-7330-0275	WWTP - Generator Preventative Mntce	\$ 4,097.88	\$ 5,200	\$ 5,225.15	\$ 5,500	Jason/Teena	
01-7330-0276	WWTP - Generator - Fuel /Gas	\$ 2,093.21	\$ 3,500	\$ 1,612.27	\$ 2,500	Jason/Teena	
01-7330-0290	WWTP - Miscellaneous	\$ 482.84	\$ 500	\$ 1,322.32	\$ 500	Jason/Teena	
01-7330-0300	WWTP - Clothing Account	\$ 5,250.68	\$ 5,500	\$ 4,739.48	\$ 5,000	Jason/Teena	
01-7330-0280	WWTP - MESH Operations Mgt Platform - annual	\$ -	\$ -	\$ -	\$ 4,885		
		\$ 694,053.59	\$ 712,580.00	\$ 653,286.80	\$ 684,814	-3.90%	

Village of Point Edward		Water-WWTP 2019 Budget - Approved January 8, 2019					
Operating and Capital Budget - 2019							
Water - WWTP							
		"2017"	"2018"	"2018 Actuals"		"2019"	
Account	Description	Actuals	Budget	as of December 31, 2018		Approved Budget	
01-7370-0010	WATER - Salaries - Admin (Jen 100%/Jason 25%)	\$ 89,517.08	\$ 95,200	\$ 94,829.84		\$ 96,840	Teena
01-7370-0020	WATER - Salaries - OIC	\$ 69,148.40	\$ 65,674	\$ 63,882.16		\$ 64,465	Teena
01-7370-0025	WATER - Salaries - Overtime - OIC	\$ 6,014.05	\$ 10,000	\$ 3,548.60		\$ 5,000	Teena
01-7370-0030	WATER - Wages - Oncall - OIC			\$ 2,904.95		\$ 3,000	Teena
01-7370-0040	WATER - Benefits - Admin (Jen 100%/Jason 25%)	\$ 24,421.01	\$ 27,950	\$ 25,129.09		\$ 27,501	Teena
01-7370-0050	WATER - Benefits - OIC	\$ 18,547.30	\$ 18,610	\$ 17,699.28		\$ 19,332	Teena
01-7370-0070	WATER - WSIB - Admin (Jen 100%/Jason 25%)	\$ 2,730.21	\$ 3,050	\$ 3,034.55		\$ 3,050	Teena
01-7370-0080	WATER - WSIB - OIC	\$ 2,246.15	\$ 2,100	\$ 2,250.73		\$ 2,267	Teena
01-7370-0610	WATER - LAWSS Operating	\$ 86,394.24	\$ 111,090	\$ 111,089.04		\$ 22,373	Jason/Teena
01-7370-0612	WATER - LAWSS Capital	\$ 63,252.36	\$ 114,046	\$ 114,045.96	\$ 237,589	\$ 215,216	Jason/Teena
01-7370-0616	WATER - Watermains- Sarnia	\$ 2,875.74	\$ 3,000	\$ 2,875.74		\$ 3,200	Jason/Teena
01-7370-0620	WATER - Watermains- Operating/Mntce/Service	\$ 43,487.55	\$ 35,000	\$ 78,209.45		\$ 50,000	Jason/Teena
01-7370-0625	WATER - Meter Transmitters (10)- BWP	\$ 2,933.89	\$ 2,500	\$ 1,988.20		\$ 3,000	Jason/Teena
01-7370-0645	WATER - Meter Maintenance	\$ 140.91	\$ 500	\$ 185.53		\$ 500	Jason/Teena
01-7370-0650	WATER - Hydrants - Mntce & Acces	\$ 1,798.10	\$ 1,500	\$ 1,334.26		\$ 1,500	Jason/Teena
01-7370-0655	WATER - Water Testing	\$ 567.41	\$ 1,000	\$ 371.33		\$ 1,000	Jason/Teena
01-7370-0660	WATER - Meter Reads (BWP)	\$ 8,907.98	\$ 10,000	\$ 9,177.85		\$ 10,000	Jason/Teena
01-7370-0665	WATER - Office supplies	\$ 682.28	\$ 500	\$ 582.08		\$ 750	Jason/Teena
01-7370-0666	WATER - DWQMS Audit	\$ 1,272.00	\$ 2,500	\$ 2,958.45		\$ 2,500	Jason/Teena
01-7370-0667	WATER - Audit Fees	\$ 1,500.00	\$ 1,500	\$ 1,500.00		\$ 1,500	Teena
01-7370-0668	WATER - Training/Education/Meals/Mileage	\$ 3,696.88	\$ 5,000	\$ 4,999.54	(NEW - MEALS/MILEAGE	\$ 7,000	Jason/Teena
01-7370-0670	WATER - Insurance	\$ 7,000.00	\$ 7,000	\$ 7,000.00		\$ 7,000	Teena
01-7370-0675	WATER - Write off-Bad Debts	\$ 165.51	\$ 500	\$ 728.12		\$ 500	Teena
01-7370-0680	WATER - Health & Safety	\$ 1,304.84	\$ 1,500	\$ 938.64		\$ 1,500	Jason/Teena
01-7370-0703	WATER - Meter Purchases	\$ 660.98	\$ 3,000	\$ 2,645.05		\$ 3,000	Jason/Teena
01-7370-0706	WATER - Hydrant & Accessory	\$ 2,200.55	\$ 3,000	\$ 2,940.36		\$ 3,000	Jason/Teena
01-7370-0740	WATER - LAWSS - Debenture -Lambton County	\$ 70,178.58	\$ -	\$ -		\$ -	Jason/Teena
01-7370-0771	WATER - Council - Training/Education/Meals/Mileage	\$ -	\$ 2,000	\$ 1,642.23		\$ 2,000	Jason/Teena
01-7370-0801	WATER - LAWSS - Debenture - Interest	\$ 2,807.14	\$ -	\$ -		\$ -	Jason/Teena
01-7370-0805	WATER - Equipment Purchase	\$ 3,224.46	\$ 3,500	\$ 2,988.06		\$ 3,500	Jason/Teena
01-7370-0815	WATER - Backflow Maintenance	\$ 3,606.63	\$ 4,500	\$ 4,530.61		\$ 4,800	Jason/Teena
01-7370-0820	WATER - Autoread Support	\$ 1,665.98	\$ -	\$ -		\$ -	Jason/Teena
01-7370-0825	WATER - Valve Maintenance	\$ 3,362.15	\$ 2,500	\$ 1,483.66		\$ 2,500	Jason/Teena
		\$ 526,310.36	\$ 538,220	\$ 567,493.36		\$ 567,794	5.49%
Village of Point Edward		Water-WWTP 2019 Budget - Approved January 8, 2019					
Operating and Capital Budget - 2019							
Water - WWTP							
		"2017"	"2018"	"2018 Actuals"		"2019"	
Account	Description	Actuals	Budget	as of December 31, 2018		Approved Budget	
01-7900-0410	TRANS TO RES- Water & Sewage Billings	\$ 70,095.76	\$ 73,566	\$ 73,068.75		\$ 84,029	Teena
01-7900-0415	TRANS TO RES - OCIF Grant (Digester Project)	\$ 55,165.00		\$ -		\$ -	
01-7900-0430	TRANS TO RES - Water (Deficit) Surplus	\$ -	\$ -	\$ -		\$ -	Council
01-7900-0440	TRANS TO RES - Proceeds fr VPE Capital	\$ -	\$ -	\$ -		\$ -	Council
01-7900-0445	TRANS TO RES - (W) 2018 Specifieds - Capital	\$ 43,120.19	\$ -	\$ 266,439.00		\$ -	Council
01-7900-0450	TRANS TO RES - (W) BWP Aerator Project	\$ -	\$ -	\$ 35,934.00		\$ -	Council
		\$ 168,380.95	\$ 73,566	\$ 375,441.75		\$ 84,029	

Village of Point Edward		Water-WWTP 2019 Budget - Approved January 8, 2019						
Operating and Capital Budget - 2019								
Water - WWTP								
Account	Description	"2017" Actuals	"2018" Budget	2018 Actuals as of December 31, 2018			"2019" Approved Budget	
01-8100-0100	Capital - (D) Scada Upgrades	\$ -	\$ 20,000	\$ 19,674.80			\$ 30,000	Store & Review Historical data
01-8100-0105	WO Mgt Software		\$ 10,000	\$ 8,546.67	CF fr 2018	\$ 1,453	\$ 1,453	
01-8100-0110	Equipment Purchases (20,000 in operating)		\$ 15,000	\$ 11,579.35			\$ 15,000	
01-8100-0115	Water Hydrants (Fire Dept request)		\$ 20,000	\$ 17,558.27			\$ -	
01-8100-0125	Venetian Blvd - Exmouth to Holiday Inn - Engineering & Archeological		\$ 100,000	\$ 72,896.74	CF fr 2018	\$ 15,000	\$ 15,000	
01-8100-0210	Truck (\$50,000 Pre-approved)						\$ 50,000	(Move \$45,000 to VPE Capital)
01-8100-0300	Capital - Shop Door & Opener	\$ 5,808.23	\$ -	\$ -			\$ -	
01-8100-0315	Bath & Kitchen	\$ 17,862.23	\$ -	\$ -			\$ -	
01-8100-0360	Buildings Sump Pumps (Remaining 3 of 6)	\$ 3,413.64	\$ 7,500	\$ 6,830.75			\$ -	
01-8100-0370	Digester Mixer Seals (3)	\$ -	\$ 29,000	\$ 24,953.77		\$ 4,046	\$ 4,046	
01-8100-0380	Aeration Blowers (BWP)	\$ 280,657.86	\$ 6,860	\$ 16,678.98			\$ -	
01-8100-0390	Digesters Stairs & Grating	\$ 11,535.04	\$ -	\$ -			\$ -	
01-8100-0400	Fall & Ventilation	\$ 19,892.99	\$ -	\$ -			\$ -	
01-8100-0410	Chemical Pump System	\$ 12,393.35	\$ -	\$ -			\$ -	
01-8100-0420	Snow Blower	\$ 4,682.76	\$ -	\$ -			\$ -	
01-8100-0430	Roofing(Digester Roof from 2018 to CF to 2019)	\$ 76,721.95	\$ 9,278	\$ -	CF fr 2018	\$ 9,278	\$ 9,278	
01-8100-0435	Roof Rails (H&S)		\$ 100,000	\$ 91,472.06			\$ -	
01-8100-0440	Office Equipment - Computer Upgrade & Setup (1)	\$ 3,818.27	\$ -	\$ -			\$ 3,500	
01-8100-0450	Digester - Grant Related (75% of max 350,000)	\$ 10,132.47	\$ 579,868	\$ 343,205.09	CF fr 2018	\$ 236,662	\$ 187,000	Started 2017, 2018 & 2019
							\$ 236,662	
01-8100-0460	Sludge Holding Tank	\$ 22,366.85	\$ -	\$ -			\$ -	
01-8100-0470	Plant Entrance Steps (H&S)	\$ 7,057.23	\$ -	\$ -				
	New 2019 Requests and Deferrals from 2018							
01-8100-0480	Drinking Water Bldg - Reserve - does not incl archeological that would be another \$5,000						\$ 70,000	(Deferred 70,000 fr 2019)
01-8100-0490	Clarifier (Rebuild - 2) (est 15 year life span)						\$ 140,000	(Deferred fr 2018 115,000)
01-8100-0500	Raw Sewage Pump (Replace 1 pump)						\$ 50,000	(Defer add'l one to 2010)
01-8100-0510	Generator Replacement-Portable on Trailer-Tier 3						\$ 60,000	(Legislation involved)
01-8100-0520	Generator - Permanent - Michigan Ave						\$ 70,000	
	Generator - Permanent - Venetian/Helena/Kendall						\$ -	(Defer to 2020)
01-8100-0530	Generator - Portable						\$ 6,000	(Deferred fr 2016/2017)
		\$ 476,342.87	\$ 897,506	\$ 613,396.48		\$ 266,439.00	\$ 947,939	5.62%
	Total Expenses	\$ 1,865,087.77	\$ 2,221,872	\$ 2,209,618.39			\$ 2,284,576	
	Total Revenues	\$ 1,865,087.77	\$ 2,221,872	\$ 2,209,618.39			\$ 2,284,576	
	Total Expenses	\$ 1,865,087.77	\$ 2,221,872	\$ 2,209,618.39			\$ 2,284,576	
	Net Surplus/(Deficit)	\$ -	\$ -	\$ -			\$ 0	
2019 Notes for above:								
Operating portion of budget is up about 1.5% overall								
BWP project to re-do complete meter change and transmitters would be approx \$344,000 (2018 quote). This amount HAS NOT been included in above.								
If this was approved, it could be done over 1, 2 or 3 years, as per quote from BWP - Kathy Gadsby								
1 quote received for Digester Project - \$580,000 (Taxes included)- Jim has quote. Some Engineering done in 2017, Project NOT completed in 2018, will CF any unspent costs, plus 2019 additional costs to be added								
Grant for digester has not been requested or received. Will carry forward in 2019 OCIF Grant 262,500.								
Asking for \$126,000 in 2019 from VPE Capital Budget								
1% = approx 10,165								
Kendall PS Upgrade (add CF amount back to VPE Capital Budget - not Water-WWTP budget \$175,000 - \$200,000)								
Reserves are approximately \$172,000 @ December 2018								

Village of Point Edward		Water-WWTP 2018 Budget - Approved January 9, 2018, Updated February 27, 2018								
Revenues and Expenses Budget - 2018										
Water - WWTP										
			2017		%		2018			
		2016 Actuals	Total	2017 Actuals	Increase		Preliminary			
Account	Description		Budget	as of January 29, 2018			Budget			
01-6050-0001	METERED SALES - Res - Service Charge	\$ 220,506.29	\$ 231,421	\$ 231,314.70	4.95%	\$ 11,450	\$ 242,765			
01-6050-0002	METERED SALES - Comm - Service Charge	\$ 115,593.25	\$ 121,315	\$ 123,439.31	4.95%	\$ 6,110	\$ 129,550	\$ 372,314		
01-6050-0410	METERED SALES - Water & Sewage Reserves	\$ 67,616.65	\$ 70,964	\$ 70,095.76	4.95%	\$ 3,470	\$ 73,566			
01-6050-0901	METERED SALES - Water - Residential	\$ 165,389.98	\$ 173,577	\$ 167,274.64	4.95%	\$ 8,280	\$ 175,555			
01-6050-0902	METERED SALES - Water- Commercial & Ind	\$ 303,585.68	\$ 318,613	\$ 314,832.28	4.95%	\$ 15,584	\$ 330,416	\$ 505,971		
01-6050-0903	METERED SALES - Sewage - Residential	\$ 107,766.12	\$ 113,101	\$ 109,124.74	4.95%	\$ 5,402	\$ 114,526			
01-6050-0904	METERED SALES - Sewage - Commercial & Ind	\$ 198,276.54	\$ 208,091	\$ 205,923.06	4.95%	\$ 10,193	\$ 216,116	\$ 330,643		
		\$ 1,178,734.51	\$ 1,237,082	\$ 1,222,004.49	4.95%	\$ 60,489	\$ 1,282,494	\$ 1,208,928	-1.07%	
01-6060-0935	Service Connection Fees	\$ 200.00	\$ 200	\$ -			\$ 200			
		\$ 200.00	\$ 200	\$ -			\$ 200	0.00%		
01-6065-0900	WATER - Meter Purchases	\$ 651.01	\$ 500	\$ 836.80			\$ 600			
01-6065-0910	WATER - Miscellaneous	\$ 343.00		\$ 130.00			\$ 150			
		\$ 994.01	\$ 500	\$ 966.80			\$ 750	50.00%		
01-6070-0100	WATER - SANITARY SEWERS - OCWA	\$ 72,739.26	\$ 75,284	\$ 81,984.42			\$ 86,100			
01-6070-0110	WATER - SANITARY SEWERS- Lake HuronYacht	\$ 1,549.85	\$ 1,585	\$ 1,746.84			\$ 1,850			
01-6070-0120	WATER - SANITARY SEWERS - Sarnia Yacht Club	\$ 5,607.40	\$ 5,720	\$ 6,320.10			\$ 6,640			
		\$ 79,896.51	\$ 82,589	\$ 90,051.36			\$ 94,590	14.53%		
01-6075-0010	WATER - Proceeds from VPE Capital	\$ 200,000.00	\$ 125,336	\$ 125,336.00			\$ 210,000			
	(Cover 2017 Water Capital Below)	\$ 200,000.00	\$ 125,336	\$ 125,336.00			\$ 210,000	67.55%		
01-6080-0930	INTEREST INCOME - Water BMO	\$ 3,873.88	\$ 4,500	\$ 4,558.73			\$ 4,000			
01-6080-0968	INTEREST/NSF Charges - Water Billings	\$ 5,619.01	\$ 5,700	\$ 6,831.50			\$ 6,850			
		\$ 9,492.89	\$ 10,200	\$ 11,390.23			\$ 10,850	6.37%		
01-6400-0130	Other Municipal Grants - OCIF (Digester)	\$ 27,117.00	\$ 55,165	\$ 55,165.00	Put 2017 amt in Reserve for 2018 Completion		\$ 78,126			
01-6400-0140	Other Municipal Grants - CWWF (Digester)	\$ -	\$ 262,500	\$ -			\$ 262,500			
		\$ 27,117.00	\$ 317,665	\$ 55,165.00			\$ 340,626	7.23%		
01-6790-0050	BWP - WWTP Onenergy Retrofit Rebate	\$ -	\$ -	\$ 1,649.50			\$ -			
		\$ -	\$ -	\$ 1,649.50		\$ -	\$ -	#DIV/0!		
01-6900-0902	Transf fr Reserves - Pt Edward Elect	\$ 20,958.79	\$ 285,500	\$ 285,500.00	*		\$ -			
01-6900-0970	Transf fr Reserves - Water Surpus	\$ -		\$ 62,891.92						
01-6900-0974	Transf fr Reserves - Water/WWTP (2017)	\$ -	\$ 82,335	\$ 10,132.47			\$ 72,203			
01-6900-0974	Transf fr Reserves - Water/WWTP (2018 add'l)						\$ 111,874			
01-6900-0975	Transf fr Reserves - 2017 Specifieds for 2018	\$ -	\$ -	\$ -			\$ 43,120			
01-6900-0985	Trans fr Reserves - 2017 OCIF Grant for 2018 Digester						\$ 55,165			
		\$ 20,958.79	\$ 367,835	\$ 358,524.39		\$ -	\$ 282,362	-23.24%		
	Total Revenues	\$ 1,517,393.71	\$ 2,141,407	\$ 1,865,087.77			\$ 2,221,871	3.76%		

Village of Point Edward		Water-WWTP 2018 Budget - Approved January 9, 2018, Updated February 27, 2018							
Revenues and Expenses Budget - 2018									
Water - WWTP									
			2017		%		2018		
		2016 Actuals	Total	2017 Actuals	Increase		Preliminary		
Account	Description		Budget	as of January 29, 2018			Budget		
01-7330-0010	WWTP - Wages - Full Time	\$ 140,174.96	\$ 184,800	\$ 181,426.15			\$ 190,000	Teena	
01-7330-0020	WWTP - Wages - Part Time - (Co-Op)	\$ 4,846.73	\$ -	\$ -			\$ 7,600	Teena	
01-7330-0030	WWTP - Overtime	\$ 10,606.73	\$ 11,000	\$ 10,992.27			\$ 12,895	Teena	
01-7330-0040	WWTP - On Call	\$ 14,370.32	\$ 15,500	\$ 14,846.46			\$ 15,775	Teena	
01-7330-0050	WWTP - Benefits	\$ 42,245.13	\$ 54,300	\$ 52,033.64			\$ 56,450	Teena	
01-7330-0060	WWTP - Office Supplies	\$ 1,794.16	\$ 2,000	\$ 1,917.00			\$ 2,000	Jason/Teena	
01-7330-0070	WWTP - Telephone and Alarm	\$ 6,727.16	\$ 7,500	\$ 7,304.49			\$ 7,500	Jason/Teena	
01-7330-0090	WWTP - Training & Conference	\$ 5,995.46	\$ 6,000	\$ 1,726.13			\$ 6,000	Jason/Teena	
01-7330-0100	WWTP - WSIB	\$ 4,895.99	\$ 6,200	\$ 6,199.48			\$ 7,160	Teena	
01-7330-0110	WWTP - Equipment Purchases	\$ 27,053.65	\$ 20,000	\$ 17,932.61			\$ 20,000	Jason/Teena	
01-7330-0120	WWTP - Laboratory Supp./Equipment	\$ 5,006.96	\$ 5,000	\$ 4,939.78			\$ 5,000	Jason/Teena	
01-7330-0130	WWTP - Hdwe Supp	\$ 4,926.32	\$ 3,000	\$ 2,852.53			\$ 3,000	Jason/Teena	
01-7330-0140	WWTP - Truck,Fuel,Maintenance	\$ 4,512.32	\$ 5,000	\$ 4,835.33			\$ 5,000	Jason/Teena	
01-7330-0150	WWTP - Machine Maintenance	\$ 8,924.27	\$ 6,000	\$ 5,624.05			\$ 7,500	Jason/Teena	
01-7330-0160	WWTP - Bldg/Grounds Maintenance	\$ 5,784.30	\$ 5,000	\$ 5,171.65			\$ 5,000	Jason/Teena	
01-7330-0170	WWTP - Insurance	\$ 15,982.17	\$ 16,500	\$ 15,400.46			\$ 17,000	Teena	
01-7330-0180	WWTP - Licenses and Fees	\$ 1,125.00	\$ 1,500	\$ 811.75			\$ 1,500	Jason/Teena	
01-7330-0190	WWTP - Health& Safety	\$ 2,614.46	\$ 2,500	\$ 2,485.63			\$ 3,000	Jason/Teena	
01-7330-0200	WWTP - SludgeHaulage&Disposal	\$ 43,457.36	\$ 45,000	\$ 47,831.25			\$ 45,000	Jason/Teena	
01-7330-0210	WWTP - Lab Testing	\$ 7,472.29	\$ 8,000	\$ 7,327.85			\$ 8,000	Jason/Teena	
01-7330-0220	WWTP - Chemicals	\$ 10,950.86	\$ 12,000	\$ 11,863.10			\$ 12,000	Jason/Teena	
01-7330-0230	WWTP - Natural Gas	\$ 5,443.45	\$ 5,500	\$ 5,688.25			\$ 5,500	Jason/Teena	
01-7330-0240	WWTP - Water	\$ 6,836.36	\$ 7,500	\$ 4,137.23			\$ 5,000	Jason/Teena	
01-7330-0250	WWTP - Hydro	\$ 175,444.89	\$ 160,000	\$ 189,103.64			\$ 190,000	Jason/Teena	
01-7330-0260	WWTP - Sanitary Sewers	\$ 19,929.79	\$ 25,000	\$ 54,739.12			\$ 35,000	Jason/Teena	
01-7330-0270	WWTP - Machine Repairs (Outside Contr)	\$ 21,450.32	\$ 25,000	\$ 24,939.13			\$ 25,000	Jason/Teena	
01-7330-0275	WWTP - Generator Preventive Mntce	\$ 3,484.85	\$ 5,000	\$ 4,097.88			\$ 5,200	Jason/Teena	
01-7330-0276	WWTP - Generator - Fuel /Gas	\$ 2,676.68	\$ 3,500	\$ 2,093.21			\$ 3,500	Jason/Teena	
01-7330-0290	WWTP - Miscellaneous	\$ 499.67	\$ 500	\$ 482.84			\$ 500	Jason/Teena	
01-7330-0300	WWTP - Clothing Account	\$ 4,662.60	\$ 5,000	\$ 5,250.68			\$ 5,500	Jason/Teena	
		\$ 609,895.21	\$ 653,800	\$ 694,053.59			\$ 712,580	8.99%	

Village of Point Edward		Water-WWTP 2018 Budget - Approved January 9, 2018, Updated February 27, 2018							
Revenues and Expenses Budget - 2018									
Water - WWTP									
		2017		%		2018			
	2016 Actuals	Total	2017 Actuals	Increase		Preliminary			
Account	Description	Budget	as of January 29, 2018			Budget			
01-7370-0010	WATER - Salaries - Admin (Jen 100%/Jason 25%)	\$ 85,006.04	\$ 90,100	\$ 89,517.08		\$ 95,200	Teena		
01-7370-0020	WATER - Salaries - OIC	\$ 62,929.59	\$ 66,150	\$ 69,148.40		\$ 65,674	Teena		
01-7370-0025	WATER - Salaries - Overtime - OIC	\$ 9,986.75	\$ 10,000	\$ 6,014.05		\$ 10,000	Teena		
01-7370-0040	WATER - Benefits - Admin (Jen 100%/Jason 25%)	\$ 24,453.20	\$ 26,310	\$ 24,421.01		\$ 27,950	Teena		
01-7370-0050	WATER - Benefits - OIC	\$ 16,781.74	\$ 18,610	\$ 18,547.30		\$ 18,610	Teena		
01-7370-0070	WATER - WSIB - Admin (Jen 100%/Jason 25%)	\$ 2,448.21	\$ 2,750	\$ 2,730.21		\$ 3,050	Teena		
01-7370-0080	WATER - WSIB - OIC	\$ 2,223.98	\$ 2,500	\$ 2,246.15		\$ 2,100	Teena		
01-7370-0610	WATER - LAWSS Operating	\$ 61,504.80	\$ 86,394	\$ 86,394.24		\$ 111,090	Jason/Teena		
01-7370-0612	WATER - LAWSS Capital	\$ 76,860.48	\$ 63,252	\$ 63,252.36		\$ 114,046	Jason/Teena		
01-7370-0616	WATER - Watermains- Sarnia	\$ 7,425.03	\$ 7,700	\$ 2,875.74		\$ 3,000	Jason/Teena		
01-7370-0620	WATER - Watermains- Operating/Mntce/Service	\$ 38,550.12	\$ 35,000	\$ 43,487.55		\$ 35,000	Jason/Teena		
01-7370-0625	WATER - Meter Transmitters (10)- BWP	\$ -	\$ -	\$ 2,933.89		\$ 2,500	Jason/Teena		
01-7370-0645	WATER - Meter Maintenance	\$ -	\$ 1,500	\$ 140.91		\$ 500	Jason/Teena		
01-7370-0650	WATER - Hydrants - Mntce & Acces	\$ 64.04	\$ 2,500	\$ 1,798.10		\$ 1,500	Jason/Teena		
01-7370-0655	WATER - Water Testing	\$ -	\$ 1,000	\$ 567.41		\$ 1,000	Jason/Teena		
01-7370-0660	WATER - Meter Reads (BWP)	\$ 8,701.50	\$ 8,700	\$ 8,907.98		\$ 10,000	Jason/Teena		
01-7370-0665	WATER - Office supplies	\$ 607.73	\$ 750	\$ 682.28		\$ 500	Jason/Teena		
01-7370-0666	WATER - DWQMS Audit	\$ 2,913.45	\$ 5,000	\$ 1,272.00		\$ 2,500	Jason/Teena		
01-7370-0667	WATER - Audit Fees	\$ 1,500.00	\$ 1,500	\$ 1,500.00		\$ 1,500	Teena		
01-7370-0668	WATER - Training & Education	\$ 2,465.00	\$ 5,000	\$ 3,696.88		\$ 5,000	Jason/Teena		
01-7370-0670	WATER - Insurance	\$ 7,000.00	\$ 7,000	\$ 7,000.00		\$ 7,000	Teena		
01-7370-0675	WATER - Write off-Bad Debts	\$ 94.63	\$ 500	\$ 165.51		\$ 500	Teena		
01-7370-0680	WATER - Health & Safety	\$ 1,453.76	\$ 1,500	\$ 1,304.84		\$ 1,500	Jason/Teena		
01-7370-0703	WATER - Meter Purchases	\$ 2,846.54	\$ 3,000	\$ 660.98		\$ 3,000	Jason/Teena		
01-7370-0706	WATER - Hydrant & Accessory	\$ 1,246.42	\$ 3,000	\$ 2,200.55		\$ 3,000	Jason/Teena		
01-7370-0740	WATER - LAWSS - Debenture -Lambton County	\$ 62,641.97	\$ 70,179	\$ 70,178.58		\$ -	Jason/Teena		
01-7370-0771	WATER - Council - Training & Education	\$ 713.23	\$ 2,000	\$ -		\$ 2,000	Jason/Teena		
01-7370-0801	WATER - LAWSS - Debenture - Interest	\$ 7,900.02	\$ 2,648	\$ 2,807.14		\$ -	Jason/Teena		
01-7370-0805	WATER - Equipment Purchase	\$ 2,357.96	\$ 3,000	\$ 3,224.46		\$ 3,500	Jason/Teena		
01-7370-0815	WATER - Backflow Maintenance	\$ 2,278.98	\$ 3,000	\$ 3,606.63		\$ 4,500	Jason/Teena		
01-7370-0820	WATER - Autoread Support	\$ 794.48	\$ 900	\$ 1,665.98		\$ -	Jason/Teena		
01-7370-0825	WATER - Valve Maintenance	\$ 1,897.06	\$ 3,500	\$ 3,362.15		\$ 2,500	Jason/Teena		
		\$ 495,646.71	\$ 534,943	\$ 526,310.36		\$ 538,220	0.61%		

Village of Point Edward		Water-WWTP 2018 Budget - Approved January 9, 2018, Updated February 27, 2018							
Revenues and Expenses Budget - 2018									
Water - WWTP									
			2017		%		2018		
		2016 Actuals	Total	2017 Actuals	Increase		Preliminary		
Account	Description		Budget	as of January 29, 2018			Budget		
01-7900-0410	TRANS TO RES- Water & Sewage Billings	\$ 67,616.65	\$ 70,964	\$ 70,095.76			\$ 73,566	Teena	
01-7900-0415	TRANS TO RES - OCIF Grant (Digester Project)			\$ 55,165.00					
01-7900-0430	TRANS TO RES - Water (Deficit) Surplus	\$ 79,581.64	\$ -	\$ -			\$ -	Council	
01-7900-0440	TRANS TO RES - Proceeds fr VPE Capital	\$ -	\$ -	\$ -			\$ -	Council	
01-7900-0445	TRANS TO RES - (W) 2017 Specifieds - Capital	\$ -	\$ -	\$ 43,120.19			\$ -	Council	
		\$ 147,198.29	\$ 70,964	\$ 168,380.95			\$ 73,566		

Village of Point Edward		Water-WWTP 2018 Budget - Approved January 9, 2018, Updated February 27, 2018							
Revenues and Expenses Budget - 2018									
Water - WWTP									
		2016 Actuals	2017 Total	2017 Actuals	% Increase		2018 Preliminary Budget		
Account	Description		Budget	as of January 29, 2018					
01-8100-0300	Capital - Shop Door & Opener	\$ 7,366.41	\$ 6,000	\$ 5,808.23	C		\$ -	Jason	
01-8100-0310	Capital - Fridge & Microwave	\$ 763.15	\$ -	\$ -			\$ -	Jason	
01-8100-0315	Bath & Kitchen		\$ 18,000	\$ 17,862.23	C		\$ -		
01-8100-0320	Capital - Raw Sampler	\$ 6,568.10		\$ -				Jason	
01-8100-0330	Capital - Microscope	\$ 7,977.32		\$ -				Jason	
01-8100-0340	Capital - MeterRead Upgrade-Sensus Equip	\$ 2,096.26		\$ -					
01-8100-0350	Capital - Leak Detection Test	\$ 3,418.12		\$ -					
01-8100-0390	Digesters Stairs & Grating		\$ 12,500	\$ 11,535.04	C		\$ -		
01-8100-0400	Fall & Ventilation		\$ 20,000	\$ 19,892.99	C		\$ -		
01-8100-0410	Chemical Pump System		\$ 12,500	\$ 12,393.35	C		\$ -		
01-8100-0420	Snow Blower		\$ 5,200	\$ 4,682.76	C		\$ -		
01-8100-0430	Roofing(Office,Shop,Digester Roof for 2017, defer remaining to 2018 \$156		\$ 86,000	\$ 76,721.95	CF to 2018	\$ 9,278.05	\$ 9,278		
01-8100-0440	Office Upgrade- Desk/File cabinets		\$ 3,850	\$ 3,818.27	C		\$ -		
01-8100-0460	Sludge Holding Tank		\$ -	\$ 22,366.85	C		\$ -		
01-8100-0470	Plant Entrance Steps (H&S)			\$ 7,057.23	C		\$ -		
	2018 Requests								
01-8100-0100	Capital - (D) Scada Upgrades	\$ 10,046.73	0	\$ -			\$ 20,000	Jason	
01-8100-0360	Buildings Sump Pumps (Remaining 3 of 6)		\$ 3,150	\$ 3,413.64	C		\$ 7,500		
01-8100-0370	Digester Mixer Seals (3)		\$ 29,000	\$ -	CF to 2018	\$ 29,000.00	\$ 29,000		
01-8100-0380	Aeration Blowers (BWP)		\$ 285,500	\$ 280,657.86	CF to 2018	\$ 4,842.14	\$ 4,842		
01-8100-0380	Aeration Blowers (BWP)						\$ 2,018	\$ 6,860	
01-8100-0450	"New Grant Project-Digester proposed use for this grant (Grant is 75% of		\$ 400,000	\$ 10,132.47		\$ 389,867.53	\$ 389,868		
01-8100-0450	"New Grant Project-Digester proposed use for this grant (Grant is 75% of		\$ -	\$ -		\$ -	\$ 190,000	\$ 579,868	
01-8100-0435	Roof Rails (H&S)						\$ 100,000		
01-8100-0105	WO Mgt Software						\$ 10,000		
01-8100-0110	Equipment Purchases (20,000 in operating)						\$ 15,000		
01-8100-0115	Water Hydrants (Fire Dept request)						\$ 20,000		
01-8100-0125	Venetian Blvd - Exmouth to Holiday Inn - Engineering & Archeological						\$ 100,000	(Defer to 2019 400,000)	
		\$ 70,186.85	\$ 881,700.00	\$ 476,342.87		\$ 432,987.72	\$ 897,506		
	Total Expenses	\$ 1,322,927.06	\$ 2,141,407	\$ 1,865,087.77			\$ 2,221,871		
	Total Revenues	\$ 1,517,393.71	\$ 2,141,407	\$ 1,865,087.77			\$ 2,221,871		
	Total Expenses	\$ 1,322,927.06	\$ 2,141,407	\$ 1,865,087.77			\$ 2,221,871		
	Net Surplus/(Deficit)	\$ 194,466.65	-\$ 0	\$ -			\$ 0		

Operating portion of budget is basically 0%									
Committee met November 28. Suggested maximum 4.95% increase.									
Committee met again December 12 and made further cuts and adjustments.									
<u>2018 Notes for above:</u>									
1 new item in WWTP - Co-op Student									
1 new item in Water - BWP - Transmitters (10)									
BWP project to re-do complete meter change and transmitters would be approx \$344,000. This amount HAS NOT been included in above.									
If this was approved, it could be done over 1, 2 or 3 years, as per quote from BWP - Kathy Gadsby									
Venetian Blvd work defer til 2019 \$400,000 for materials and labour, \$100,000 for engineering and archeological requested in 2018 budget									
Only 1 quote received for Digester Project - \$190,000 added to 2018 budget to cover the difference plus est \$50,000 engineering. Quote is for \$580,000 (Taxes included)- Jim has quote									
This will be covered from 2018 OCIF Grant, and Water-WWTP Reserves									
2017 \$125,336 came from VPE Capital Budget; 2016 \$200,000 came from VPE Capital.									
Asking for 210,000 in 2018 from VPE Capital Budget									
26 pays this year									
LAWSS - Budget received October 27									
WSIB has gone from 3.05% to 3.20%									
1% = approx 11,100									