

Village of Point Edward									
Operating and Capital Budget - 2021 Budget Presentation - January 12, 2021									
Water - WWTP									
Account	Description	"2019 Actuals"	"2020" Budget	"2020 Actuals" As of December 31, 2020	2020 actuals used		"2021"		
					% Increase	"2021" 1/12/2021 Budget Presentation			
01-6050-0001	METERED SALES - Residential - Service Charge	\$ 248,623.05	\$ 254,564	\$ 255,460.17	8.04%	\$ 20,539	\$ 275,999		
01-6050-0002	METERED SALES - Commercial - Service Charge	\$ 142,475.75	\$ 145,881	\$ 147,038.96	8.04%	\$ 11,822	\$ 158,861	\$ 434,860	
01-6050-0410	METERED SALES - Water & Sewage Reserves	\$ 79,568.15	\$ 92,299	\$ 80,450.33	25.00%	\$ 20,113	\$ 100,563	From .26 to .33	
01-6050-0901	METERED SALES - Water - Residential	\$ 171,818.05	\$ 175,925	\$ 188,120.47	4.97%	\$ 9,350	\$ 197,470		
01-6050-0902	METERED SALES - Water- Commercial & Industrial	\$ 309,209.04	\$ 316,599	\$ 232,987.92	4.97%	\$ 11,579	\$ 244,567	\$ 442,037	
01-6050-0903	METERED SALES - Sewage - Residential	\$ 112,239.99	\$ 114,923	\$ 122,872.40	4.97%	\$ 6,107	\$ 128,979		
01-6050-0904	METERED SALES - Sewage - Commercial & Ind	\$ 188,800.44	\$ 193,313	\$ 140,287.14	4.97%	\$ 6,972	\$ 147,259	\$ 276,239	
		\$ 1,252,734.47	\$ 1,293,504	\$ 1,167,217.39		\$ 86,482	\$ 1,253,699	\$ 1,153,136	0.08%
01-6065-0900	WATER - Meter Purchases	\$ 2,601.81	\$ 2,000	\$ 764.17			\$ 1,005		
01-6065-0910	WATER - Miscellaneous	\$ 427.40	\$ 500	\$ -			\$ -		
		\$ 3,029.21	\$ 2,500	\$ 764.17			\$ 1,005	\$ -59.80%	
01-6070-0100	WATER - SANITARY SEWERS - OCWA	\$ 85,869.98	\$ 76,000	\$ 88,806.73			\$ 90,500		
01-6070-0110	WATER - SANITARY SEWERS- Lake Huron Yacht	\$ 1,829.62	\$ 1,500	\$ 1,892.20			\$ 1,930		
01-6070-0120	WATER - SANITARY SEWERS - Sarnia Yacht Club	\$ 6,619.64	\$ 6,000	\$ 6,846.03			\$ 6,990		
		\$ 94,319.24	\$ 83,500	\$ 97,544.96			\$ 99,420	19.07%	
01-6075-0010	WATER - Proceeds from VPE Capital	\$ 126,000.00	\$ 200,000	\$ -			\$ -		
		\$ 126,000.00	\$ 200,000	\$ -			\$ -	-100.00%	
01-6080-0930	INTEREST INCOME - Water BMO	\$ 5,141.26	\$ 4,500	\$ 1,782.81			\$ 1,500		
01-6080-0968	INTEREST/NSF Charges - Water Billings	\$ 4,664.79	\$ 4,700	\$ 3,798.33			\$ 4,000		
		\$ 9,806.05	\$ 9,200	\$ 5,581.14			\$ 5,500		
01-6085-0010	REBATES/INCENTIVES - BWP -Aerator Project	\$ 31,800.00	\$ -	\$ -			\$ -		
01-6085-0020	SUMMER STUDENTS	\$ -	\$ -	\$ 2,646.00			\$ -		
		\$ 31,800.00	\$ -	\$ 2,646.00			\$ -		
01-6400-0130	Other Municipal Grants - OCIF (Digester)	\$ 119,848.00	\$ -	\$ -			\$ -		
01-6400-0140	Other Municipal Grants - CWWF (Digester)	\$ 262,500.00	\$ -	\$ -			\$ -		
		\$ 382,348.00	\$ -	\$ -			\$ -	#DIV/0!	
01-6900-0970	Transf fr Reserves - Water Surplus	\$ 16,876.39	\$ 41,860	\$ 41,860.00			\$ -		
01-6900-0975	Transf fr Reserves - 2019 Specifieds for 2020	\$ 266,439.00	\$ 446,547	\$ 446,547.00			\$ -		
01-6900-0976	Transf fr Reserves - WWTP - Drinking Water Bldg	\$ -	\$ 70,000	\$ -			\$ 70,000	Added 70,000	
01-6900-0985	Trans fr Reserves - OCIF for Digester Project	\$ 67,152.00	\$ -	\$ -			\$ -		
		\$ 350,467.39	\$ 558,407	\$ 488,407.00			\$ 70,000	-87.46%	
	Total Revenues	\$ 2,250,504.36	\$ 2,147,111	\$ 1,762,160.66			\$ 1,429,624	-33.42%	

Village of Point Edward									
Operating and Capital Budget - 2021 Budget Presentation - January 12, 2021									
Water - WWTP									
Account	Description	"2019 Actuals"	"2020" Budget	"2020 Actuals" As of December 31, 2020			"2021"		
							1/12/2021 Budget Presentation		
01-7330-0010	WWTP - Wages - Full Time (Jason 75%, plus 2 FT)	\$ 193,964.84	\$ 201,950	\$ 203,802.65			\$ 209,200	Teena	
01-7330-0020	WWTP - Wages - Part Time - (Co-Op)	\$ 10,103.36	\$ 12,740	\$ 13,146.40			\$ -	Teena	
01-7330-0030	WWTP - Overtime	\$ 18,274.36	\$ 18,550	\$ 20,727.49			\$ 19,000	Teena	
01-7330-0040	WWTP - On Call	\$ 15,627.02	\$ 16,000	\$ 16,129.18			\$ 16,300	Teena	
01-7330-0050	WWTP - Benefits	\$ 54,611.44	\$ 58,365	\$ 57,136.80			\$ 62,890	Teena	
01-7330-0060	WWTP - Office Supplies	\$ 2,066.86	\$ 2,000	\$ 1,917.83			\$ 2,000	Jason/Teena	
01-7330-0070	WWTP - Telephone and Alarm	\$ 8,037.78	\$ 7,600	\$ 9,788.25			\$ 4,250	Jason/Teena	reduced by \$4,000
01-7330-0080	WWTP - BRN Internet	\$ -	\$ 6,850	\$ 4,558.88			\$ 6,850	2 of 10 year	
01-7330-0090	WWTP - Training/Conference/Meals/Mileage	\$ 2,757.76	\$ 7,500	\$ 3,571.89			\$ 7,500	Jason/Teena	
01-7330-0100	WWTP - WSIB	\$ 7,456.05	\$ 7,110	\$ 7,199.18			\$ 6,970	Teena	
01-7330-0110	WWTP - Equipment Purchases	\$ 19,406.41	\$ 20,000	\$ 21,291.36			\$ 20,000	Jason/Teena	
01-7330-0120	WWTP - Laboratory Supplies/Equipment	\$ 4,994.06	\$ 5,000	\$ 3,164.79			\$ 5,000	Jason/Teena	
01-7330-0130	WWTP - Hardware Supplies	\$ 2,466.36	\$ 3,000	\$ 1,545.95			\$ 3,000	Jason/Teena	
01-7330-0140	WWTP - Truck, Fuel, Maintenance	\$ 6,611.70	\$ 7,000	\$ 5,532.09			\$ 7,000	Jason/Teena	
01-7330-0150	WWTP - Machine Maintenance	\$ 8,286.44	\$ 10,000	\$ 9,863.14			\$ 10,000	Jason/Teena	
01-7330-0160	WWTP - Bldg/Grounds Maintenance	\$ 5,425.30	\$ 6,000	\$ 5,605.73			\$ 6,000	Jason/Teena	
01-7330-0170	WWTP - Insurance	\$ 16,215.84	\$ 18,700	\$ 18,970.47			\$ 19,000	Teena	* new arnts not here yet
01-7330-0180	WWTP - Licenses and Fees	\$ 1,430.25	\$ 1,500	\$ 919.46			\$ 1,500	Jason/Teena	
01-7330-0190	WWTP - Health & Safety	\$ 4,834.48	\$ 5,000	\$ 5,456.80			\$ 5,500	Jason/Teena	
01-7330-0200	WWTP - Sludge Haulage & Disposal	\$ 56,082.24	\$ 50,000	\$ 29,259.42			\$ 50,000	Jason/Teena	
01-7330-0210	WWTP - Lab Testing	\$ 8,017.71	\$ 8,000	\$ 7,814.95			\$ 8,000	Jason/Teena	
01-7330-0220	WWTP - Chemicals	\$ 15,281.10	\$ 14,000	\$ 11,868.08			\$ 14,000	Jason/Teena	
01-7330-0230	WWTP - Natural Gas	\$ 9,113.15	\$ 11,000	\$ 8,643.77			\$ 12,000	Jason/Teena	
01-7330-0240	WWTP - Water	\$ 6,064.90	\$ 7,000	\$ 4,806.18			\$ 6,000	Jason/Teena	
01-7330-0250	WWTP - Hydro	\$ 128,187.96	\$ 120,000	\$ 106,724.40			\$ 120,000	Jason/Teena	
01-7330-0260	WWTP - Sanitary Sewers	\$ 31,012.20	\$ 40,000	\$ 41,791.50			\$ 40,000	Jason/Teena	
01-7330-0270	WWTP - Machine Repairs (Outside Contr)	\$ 22,729.99	\$ 25,000	\$ 19,488.86			\$ 25,000	Jason/Teena	
01-7330-0275	WWTP - Generator Preventative Mntce	\$ 3,283.41	\$ 5,500	\$ 5,586.62			\$ 10,000	Jason/Teena	2 new generators
01-7330-0276	WWTP - Generator - Fuel /Gas	\$ 2,216.93	\$ 2,500	\$ 2,564.46			\$ 2,500	Jason/Teena	
01-7330-0280	WWTP - MESH Operations Mgt Platform - annual	\$ 4,884.48	\$ 4,885	\$ 4,640.26			\$ 5,000		
01-7330-0290	WWTP - Miscellaneous	\$ 488.02	\$ 500	\$ 734.72			\$ 500	Jason/Teena	
01-7330-0300	WWTP - Clothing Account	\$ 4,727.02	\$ 5,000	\$ 2,798.97			\$ 4,000	Jason/Teena	
		\$ 674,659.42	\$ 708,250.00	\$ 657,050.53			\$ 708,960	0.10%	

Village of Point Edward									
Operating and Capital Budget - 2021 Budget Presentation - January 12, 2021									
Water - WWTP									
Account	Description	"2019 Actuals"	"2020" Budget	"2020 Actuals" As of December 31, 2020			"2021"		
							1/12/2021 Budget Presentation		
01-7370-0010	WATER - Salaries - Admin (Jen 100%/Jason 25%)	\$ 97,007.78	\$ 101,150	\$ 99,980.51			\$ 102,760	Teena	
01-7370-0020	WATER - Salaries - OIC	\$ 66,335.68	\$ 68,300	\$ 69,302.50			\$ 70,400	Teena	
01-7370-0025	WATER - Salaries - Overtime - OIC	\$ 1,909.64	\$ 2,500	\$ 293.21			\$ 2,500	Teena	
01-7370-0030	WATER - Wages - Oncall - OIC	\$ 3,002.56	\$ 3,500	\$ 4,469.36			\$ 4,500	Teena	
01-7370-0040	WATER - Benefits - Admin (Jen 100%/Jason 25%)	\$ 25,610.54	\$ 27,850	\$ 25,972.84			\$ 30,800	Teena	
01-7370-0050	WATER - Benefits - OIC	\$ 18,527.63	\$ 19,650	\$ 19,490.38			\$ 22,165	Teena	
01-7370-0070	WATER - WSIB - Admin (Jen 100%/Jason 25%)	\$ 3,055.73	\$ 2,885	\$ 2,849.44			\$ 2,930	Teena	
01-7370-0080	WATER - WSIB - OIC	\$ 2,284.29	\$ 2,200	\$ 2,127.34			\$ 2,205	Teena	
01-7370-0610	WATER - LAWSS Operating	\$ 22,373.00	\$ 32,131	\$ 32,131.00			\$ 115,526	Jason/Teena	
01-7370-0612	WATER - LAWSS Capital	\$ 215,216.00	\$ 265,501	\$ 265,502.00	\$ 233,371	\$ 236,073	\$ 120,547	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	\$ 56,344.90	\$ 50,000	\$ 36,574.51			\$ 50,000	Jason/Teena	
01-7370-0625	WATER - Meter Transmitters (10)- BWP	\$ 1,914.38	\$ 3,000	\$ 155.46			\$ 3,000	Jason/Teena	
01-7370-0645	WATER - Meter Maintenance	\$ 258.57	\$ 500	\$ 896.36			\$ 1,000	Jason/Teena	
01-7370-0650	WATER - Hydrants - Mntce & Acces	\$ 76.12	\$ 1,500	\$ 814.07			\$ 1,500	Jason/Teena	
01-7370-0655	WATER - Water Testing	\$ 48.60	\$ 1,000	\$ 356.28			\$ 1,000	Jason/Teena	
01-7370-0660	WATER - Meter Reads (BWP)	\$ 9,178.83	\$ 10,000	\$ 8,239.53			\$ 22,000	Jason/Teena	
01-7370-0665	WATER - Office supplies	\$ 620.59	\$ 750	\$ 960.09			\$ 1,000	Jason/Teena	
01-7370-0666	WATER - DWQMS Audit	\$ 2,982.85	\$ 3,000	\$ 1,170.24			\$ 3,000	Jason/Teena	
01-7370-0667	WATER - Audit Fees	\$ 1,500.00	\$ 1,500	\$ 1,500.00			\$ 2,000	Teena	
01-7370-0668	WATER - Training/Education/Meals/Mileage	\$ 2,594.60	\$ 7,000	\$ 2,136.59			\$ 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	\$ 1,284.94	\$ 500	\$ 82,623.66			\$ 500	Teena	
01-7370-0680	WATER - Health & Safety	\$ 1,421.72	\$ 1,500	\$ 941.01			\$ 1,500	Jason/Teena	
01-7370-0703	WATER - Meter Purchases	\$ 2,524.63	\$ 3,000	\$ 3,333.55			\$ 3,000	Jason/Teena	
01-7370-0706	WATER - Hydrant & Accessory	\$ 2,750.35	\$ 3,000	\$ -			\$ 3,000	Jason/Teena	
01-7370-0805	WATER - Equipment Purchase	\$ 3,204.38	\$ 3,500	\$ 1,568.25			\$ 3,500	Jason/Teena	
01-7370-0815	WATER - Backflow Maintenance	\$ 4,936.92	\$ 5,000	\$ 4,754.11			\$ 5,000	Jason/Teena	
01-7370-0825	WATER - Valve Maintenance	\$ 2,384.51	\$ 2,500	\$ 363.79			\$ 2,500	Jason/Teena	
		\$ 559,225.48	\$ 568,855	\$ 614,119.82			\$ 595,033	4.60%	

Village of Point Edward									
Operating and Capital Budget - 2021 Budget Presentation - January 12, 2021									
Water - WWTP									
		"2019 Actuals"	"2020" Budget	"2020 Actuals" As of December 31, 2020		"2021" 1/12/2021 Budget Presentation			
Account	Description								
01-7900-0410	TRANS TO RES- Water & Sewage Billings	\$ 79,568.15	\$ 92,299	\$ 80,450.33		\$ 100,563			Teena
01-7900-0445	TRANS TO RES - (W) 2019 Specifieds - Capital	\$ 446,546.89	\$ -	\$ -		\$ -			Council
01-7900-0450	TRANS TO RES - (W) BWP Aerator Project	\$ -	\$ -	\$ -		\$ -			Council
		\$ 526,115.04	\$ 92,299	\$ 80,450.33		\$ 100,563			
Village of Point Edward									
Operating and Capital Budget - 2021 Budget Presentation - January 12, 2021									
Water - WWTP									
		"2019 Actuals"	"2020" Budget	"2020 Actuals" As of December 31, 2020		"2021" 1/12/2021 Budget Presentation		Deferrals from	
Account	Description							26-Nov	Mtg
01-8100-0100	Scada Upgrades	\$ -	\$ 50,000	\$ 49,177.24		\$ -			
01-8100-0105	WO Mgt Software	\$ 1,424.64	\$ -	\$ -		\$ -			
01-8100-0110	Equipment Purchases (20,000 in operating)	\$ 12,745.46	\$ 15,000	\$ 14,133.45	1st Priority	\$ 15,000			
	HeatExchanger System Pump		\$ -	\$ -	1st Priority	\$ -	\$ 5,105		
	Aeration Tank 1&2 Diffuser Cleaner		\$ -	\$ -	1st Priority	\$ 9,938			
	Raw Sewage Flow Meters - Originally 3, reduced to 1 per year		\$ -	\$ -	1st Priority	\$ 10,250	\$ 20,500		
	Plant Operators Manual - Ministry		\$ -	\$ -	1st Priority	\$ -	\$ 30,750		
	Office Building		\$ -	\$ -	1st Priority	\$ -	\$ 350,550		
	Sludge Storage Tank Mixer		\$ -	\$ -	1st Priority	\$ -	\$ 23,370		
	Existing office repairs - Belfor (if new office not approved)		\$ -	\$ -	1st Priority	\$ 6,000	\$ 9,990		
	Wet Well Cleaning		\$ -	\$ -	1st Priority	\$ 26,550			
	Gas Room Stair Case Replacement		\$ -	\$ -	1st Priority	\$ -	\$ 17,619		
01-8100-0450	Digester - Grant Related (75% of max 350,000)	\$ 20,439.11	\$ 403,223	\$ 2,439.18	CF "specifieds" 402,444.54			2017 project ongoing	
	Digester Flashing remove/replace		\$ -	\$ -	2nd Priority	\$ -	\$ 17,220		
	Exterior Man Door Replacement - New Contractor new price 3,750 ea (4)		\$ -	\$ -	2nd Priority	\$ 15,000	\$ 40,350		
01-8100-0140	Sewage/Water Op Equip Tools - Incl Valve Turning Locator from 2020) Wrenches only for 2021		\$ 7,500	\$ -	2nd Priority	\$ 2,500	\$ 18,450		
01-8100-0370	Digester Mixer Seals (3)	\$ -	\$ 4,046	\$ -	2nd Priority	\$ -	\$ 6,765		
01-8100-0430	Roofing (Digester Roof)	\$ -	\$ 9,278	\$ -	2nd Priority	\$ -	\$ 15,375		
01-8100-0480	Drinking Water Bldg - Reserve - does not incl archeological that would be	\$ 70,000.00	\$ 160,000	\$ -	2nd Priority	\$ -	\$ 170,000		
01-8100-0503	Waste Scum Pump Replacement		\$ 22,500	\$ -	2nd Priority	\$ -	\$ 30,750		
	Generator - Venetian		\$ -	\$ -	3rd Priority	\$ -	\$ 73,800		
	Generator - Kendall		\$ -	\$ -	3rd Priority	\$ -	\$ 73,800		
	Generator - Permanent - Helena		\$ -	\$ -	3rd Priority	\$ -	\$ 73,800		
	Mower Replacement 48"		\$ -	\$ -	3rd Priority	\$ -	\$ 14,760		
	Water Audit & Leak Detection Study		\$ -	\$ -	3rd Priority	\$ -	\$ 16,605		
	Large Water Meter Verification		\$ -	\$ -	3rd Priority	\$ -	\$ 12,054		
	Plant Valve Replacement Program 4yr to 5 yr plan		\$ -	\$ -	3rd Priority	\$ -	\$ 12,300		
01-8100-0120	Gate Replacement		\$ 25,000	\$ 23,402.92		\$ -			
01-8100-0125	Venetian Blvd - Exmouth to Holiday Inn - Engineering &	\$ 10,038.38	\$ -	\$ -		\$ -			
01-8100-0210	2018 Red Ford	\$ 47,944.35	\$ -	\$ -		\$ -			
01-8100-0440	Office Equipment - Work Station Electronics	\$ 3,277.32	\$ 2,500	\$ 2,528.74		\$ -			
01-8100-0490	Clarifier (Rebuild - 2) (est 15 year life span)	\$ 144,609.31	\$ -	\$ -		\$ -			
01-8100-0500	Raw Sewage Pump (#1 pump)	\$ 43,520.80	\$ -	\$ -		\$ -			
01-8100-0501	Raw Sewage Pump #2		\$ 58,660	\$ 27,540.07		\$ -			
01-8100-0502	Raw Sewage Pump #3 Drive		\$ 20,000	\$ 19,568.06		\$ -			
01-8100-0510	Generator Replacement-Portable on Trailer-Tier 3	\$ 59,423.46	\$ -	\$ -		\$ -			
01-8100-0520	Generator - Permanent - Michigan Ave	\$ 71,430.86	\$ -	\$ -		\$ -			
01-8100-0530	Generator - Portable	\$ 5,650.73	\$ -	\$ -		\$ -			
	Associated Costs for Proposed New Building & Storage Unit (Plans/Engineering)					\$ 30,175			
	Total Capital Expenses	\$ 490,504.42	\$ 777,707	\$ 138,789.66		\$ 115,413	\$ 1,033,912.02		
	Total Operating & Capital Expenses	\$ 2,250,504.36	\$ 2,147,111	\$ 1,490,410.34		\$ 1,519,968			
	Total Revenues	\$ 2,250,504.36	\$ 2,147,111	\$ 1,762,160.66		\$ 1,429,624			
	Total Expenses	\$ 2,250,504.36	\$ 2,147,111	\$ 1,490,410.34		\$ 1,519,968			
	Net Surplus/(Deficit)	\$ -	\$ -	\$ 271,750.32		\$ -90,344			
2021 Notes for above:									
Insurance unknown at this time: COVID19 COULD have impact; used 2020 amounts for now									
Paging system is under review; Jason looking at options, letter he has from Bearcom would raise rates 6 x the amount. 2020 amount was \$110.00									
1 quote was received for Digester Project - \$580,000 (Taxes included)- Jim has quote. Some Engineering was done in 2017, Project still not completed in 2020. Costs will be carried fwd to 2021; Jim & Jason to discuss "problems" \$200,147 of Grant for digester received in 2019. Further \$12,374 received in 2020. Balance of funds setup as A/R. Deadline for project is March 2021. Under review for legal issues. Total grant is \$262,500.									
1% = approx \$11,732									
Operating portion of budget is up approximately 2.35									
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; Rediscussed with BWP and they are going to update quote for future									
If/when approved, it can be done over 1, 2 or 3 years, as per original quote from BWP - Kathy Gadsby; Jason and Jim have updated quote for 2021									

Village of Point Edward									
Operating and Capital Budget - 2021 Budget Presentation - January 12, 2021									
Water - WWTP									
Account	Description	"2019 Actuals"	"2020" Budget	"2020 Actuals" As of December 31, 2020	2019 actuals used		"2021"		
					% Increase	"2021" 1/12/2021 Budget Presentation			
01-6050-0001	METERED SALES - Residential - Service Charge	\$ 248,623.05	\$ 254,564	\$ 255,460.17	8.04%	\$ 19,989	\$ 268,612		
01-6050-0002	METERED SALES - Commercial - Service Charge	\$ 142,475.75	\$ 145,881	\$ 147,038.96	8.04%	\$ 11,455	\$ 153,931	\$ 422,543	
01-6050-0410	METERED SALES - Water & Sewage Reserves	\$ 79,568.15	\$ 92,299	\$ 80,450.33	25.00%	\$ 19,892	\$ 99,460	From .26 to .33	
01-6050-0901	METERED SALES - Water - Residential	\$ 171,818.05	\$ 175,925	\$ 188,120.47	4.97%	\$ 8,539	\$ 180,357		
01-6050-0902	METERED SALES - Water- Commercial & Industrial	\$ 309,209.04	\$ 316,599	\$ 232,987.92	4.97%	\$ 15,368	\$ 324,577	\$ 504,934	
01-6050-0903	METERED SALES - Sewage - Residential	\$ 112,239.99	\$ 114,923	\$ 122,872.40	4.97%	\$ 5,578	\$ 117,818		
01-6050-0904	METERED SALES - Sewage - Commercial & Ind	\$ 188,800.44	\$ 193,313	\$ 140,287.14	4.97%	\$ 9,383	\$ 198,184	\$ 316,002	
		\$ 1,252,734.47	\$ 1,293,504	\$ 1,167,217.39		\$ 90,205	\$ 1,342,940	\$ 1,243,479	7.20%
01-6065-0900	WATER - Meter Purchases	\$ 2,601.81	\$ 2,000	\$ 764.17			\$ 1,005		
01-6065-0910	WATER - Miscellaneous	\$ 427.40	\$ 500	\$ -			\$ -		
		\$ 3,029.21	\$ 2,500	\$ 764.17			\$ 1,005		-59.80%
01-6070-0100	WATER - SANITARY SEWERS - OCWA	\$ 85,869.98	\$ 76,000	\$ 88,806.73			\$ 90,500		
01-6070-0110	WATER - SANITARY SEWERS- Lake Huron Yacht	\$ 1,829.62	\$ 1,500	\$ 1,892.20			\$ 1,930		
01-6070-0120	WATER - SANITARY SEWERS - Sarnia Yacht Club	\$ 6,619.64	\$ 6,000	\$ 6,846.03			\$ 6,990		
		\$ 94,319.24	\$ 83,500	\$ 97,544.96			\$ 99,420		19.07%
01-6075-0010	WATER - Proceeds from VPE Capital	\$ 126,000.00	\$ 200,000	\$ -			\$ -		
		\$ 126,000.00	\$ 200,000	\$ -			\$ -		-100.00%
01-6080-0930	INTEREST INCOME - Water BMO	\$ 5,141.26	\$ 4,500	\$ 1,782.81			\$ 1,500		
01-6080-0968	INTEREST/NSF Charges - Water Billings	\$ 4,664.79	\$ 4,700	\$ 3,798.33			\$ 4,000		
		\$ 9,806.05	\$ 9,200	\$ 5,581.14			\$ 5,500		
01-6085-0010	REBATES/INCENTIVES - BWP -Aerator Project	\$ 31,800.00	\$ -	\$ -			\$ -		
01-6085-0020	SUMMER STUDENTS	\$ -	\$ -	\$ 2,646.00			\$ -		
		\$ 31,800.00	\$ -	\$ 2,646.00			\$ -		
01-6400-0130	Other Municipal Grants - OCIF (Digester)	\$ 119,848.00	\$ -	\$ -			\$ -		
01-6400-0140	Other Municipal Grants - CWWF (Digester)	\$ 262,500.00	\$ -	\$ -			\$ -		
		\$ 382,348.00	\$ -	\$ -			\$ -		#DIV/0!
01-6900-0970	Transf fr Reserves - Water Surplus	\$ 16,876.39	\$ 41,860	\$ 41,860.00			\$ -		
01-6900-0975	Transf fr Reserves - 2019 Specifieds for 2020	\$ 266,439.00	\$ 446,547	\$ 446,547.00			\$ -		
01-6900-0976	Transf fr Reserves - WWTP - Drinking Water Bldg	\$ -	\$ 70,000	\$ -			\$ 70,000		Added 70,000
01-6900-0985	Trans fr Reserves - OCIF for Digester Project	\$ 67,152.00	\$ -	\$ -			\$ -		
		\$ 350,467.39	\$ 558,407	\$ 488,407.00			\$ 70,000		-87.46%
	Total Revenues	\$ 2,250,504.36	\$ 2,147,111	\$ 1,762,160.66			\$ 1,518,865		-29.26%

Village of Point Edward									
Operating and Capital Budget - 2021 Budget Presentation - January 12, 2021									
Water - WWTP									
Account	Description	"2019 Actuals"	"2020" Budget	"2020 Actuals" As of December 31, 2020			"2021"		
							1/12/2021 Budget Presentation		
01-7330-0010	WWTP - Wages - Full Time (Jason 75%, plus 2 FT)	\$ 193,964.84	\$ 201,950	\$ 203,802.65			\$ 209,200	Teena	
01-7330-0020	WWTP - Wages - Part Time - (Co-Op)	\$ 10,103.36	\$ 12,740	\$ 13,146.40			\$ -	Teena	
01-7330-0030	WWTP - Overtime	\$ 18,274.36	\$ 18,550	\$ 20,727.49			\$ 19,000	Teena	
01-7330-0040	WWTP - On Call	\$ 15,627.02	\$ 16,000	\$ 16,129.18			\$ 16,300	Teena	
01-7330-0050	WWTP - Benefits	\$ 54,611.44	\$ 58,365	\$ 57,136.80			\$ 62,890	Teena	
01-7330-0060	WWTP - Office Supplies	\$ 2,066.86	\$ 2,000	\$ 1,917.83			\$ 2,000	Jason/Teena	
01-7330-0070	WWTP - Telephone and Alarm	\$ 8,037.78	\$ 7,600	\$ 9,788.25			\$ 4,250	Jason/Teena	reduced by \$4,000
01-7330-0080	WWTP - BRN Internet	\$ -	\$ 6,850	\$ 4,558.88			\$ 6,850	2 of 10 year	
01-7330-0090	WWTP - Training/Conference/Meals/Mileage	\$ 2,757.76	\$ 7,500	\$ 3,571.89			\$ 7,500	Jason/Teena	
01-7330-0100	WWTP - WSIB	\$ 7,456.05	\$ 7,110	\$ 7,199.18			\$ 6,970	Teena	
01-7330-0110	WWTP - Equipment Purchases	\$ 19,406.41	\$ 20,000	\$ 21,291.36			\$ 20,000	Jason/Teena	
01-7330-0120	WWTP - Laboratory Supplies/Equipment	\$ 4,994.06	\$ 5,000	\$ 3,164.79			\$ 5,000	Jason/Teena	
01-7330-0130	WWTP - Hardware Supplies	\$ 2,466.36	\$ 3,000	\$ 1,545.95			\$ 3,000	Jason/Teena	
01-7330-0140	WWTP - Truck, Fuel, Maintenance	\$ 6,611.70	\$ 7,000	\$ 5,532.09			\$ 7,000	Jason/Teena	
01-7330-0150	WWTP - Machine Maintenance	\$ 8,286.44	\$ 10,000	\$ 9,863.14			\$ 10,000	Jason/Teena	
01-7330-0160	WWTP - Bldg/Grounds Maintenance	\$ 5,425.30	\$ 6,000	\$ 5,605.73			\$ 6,000	Jason/Teena	
01-7330-0170	WWTP - Insurance	\$ 16,215.84	\$ 18,700	\$ 18,970.47		* new arnts not here yet	\$ 19,000	Teena	
01-7330-0180	WWTP - Licenses and Fees	\$ 1,430.25	\$ 1,500	\$ 919.46			\$ 1,500	Jason/Teena	
01-7330-0190	WWTP - Health & Safety	\$ 4,834.48	\$ 5,000	\$ 5,456.80			\$ 5,500	Jason/Teena	
01-7330-0200	WWTP - Sludge Haulage & Disposal	\$ 56,082.24	\$ 50,000	\$ 29,259.42			\$ 50,000	Jason/Teena	
01-7330-0210	WWTP - Lab Testing	\$ 8,017.71	\$ 8,000	\$ 7,814.95			\$ 8,000	Jason/Teena	
01-7330-0220	WWTP - Chemicals	\$ 15,281.10	\$ 14,000	\$ 11,868.08			\$ 14,000	Jason/Teena	
01-7330-0230	WWTP - Natural Gas	\$ 9,113.15	\$ 11,000	\$ 8,643.77			\$ 12,000	Jason/Teena	
01-7330-0240	WWTP - Water	\$ 6,064.90	\$ 7,000	\$ 4,806.18			\$ 6,000	Jason/Teena	
01-7330-0250	WWTP - Hydro	\$ 128,187.96	\$ 120,000	\$ 106,724.40			\$ 120,000	Jason/Teena	
01-7330-0260	WWTP - Sanitary Sewers	\$ 31,012.20	\$ 40,000	\$ 41,791.50			\$ 40,000	Jason/Teena	
01-7330-0270	WWTP - Machine Repairs (Outside Contr)	\$ 22,729.99	\$ 25,000	\$ 19,488.86			\$ 25,000	Jason/Teena	
01-7330-0275	WWTP - Generator Preventative Mntce	\$ 3,283.41	\$ 5,500	\$ 5,586.62		2 new generators	\$ 10,000	Jason/Teena	
01-7330-0276	WWTP - Generator - Fuel /Gas	\$ 2,216.93	\$ 2,500	\$ 2,564.46			\$ 2,500	Jason/Teena	
01-7330-0280	WWTP - MESH Operations Mgt Platform - annual	\$ 4,884.48	\$ 4,885	\$ 4,640.26			\$ 5,000		
01-7330-0290	WWTP - Miscellaneous	\$ 488.02	\$ 500	\$ 734.72			\$ 500	Jason/Teena	
01-7330-0300	WWTP - Clothing Account	\$ 4,727.02	\$ 5,000	\$ 2,798.97			\$ 4,000	Jason/Teena	
		\$ 674,659.42	\$ 708,250.00	\$ 657,050.53			\$ 708,960		0.10%

Village of Point Edward									
Operating and Capital Budget - 2021 Budget Presentation - January 12, 2021									
Water - WWTP									
Account	Description	"2019 Actuals"	"2020" Budget	"2020 Actuals" As of December 31, 2020			"2021"		
							1/12/2021 Budget Presentation		
01-7370-0010	WATER - Salaries - Admin (Jen 100%/Jason 25%)	\$ 97,007.78	\$ 101,150	\$ 99,980.51			\$ 102,760	Teena	
01-7370-0020	WATER - Salaries - OIC	\$ 66,335.68	\$ 68,300	\$ 69,302.50			\$ 70,400	Teena	
01-7370-0025	WATER - Salaries - Overtime - OIC	\$ 1,909.64	\$ 2,500	\$ 293.21			\$ 2,500	Teena	
01-7370-0030	WATER - Wages - Oncall - OIC	\$ 3,002.56	\$ 3,500	\$ 4,469.36			\$ 4,500	Teena	
01-7370-0040	WATER - Benefits - Admin (Jen 100%/Jason 25%)	\$ 25,610.54	\$ 27,850	\$ 25,972.84			\$ 30,800	Teena	
01-7370-0050	WATER - Benefits - OIC	\$ 18,527.63	\$ 19,650	\$ 19,490.38			\$ 22,165	Teena	
01-7370-0070	WATER - WSIB - Admin (Jen 100%/Jason 25%)	\$ 3,055.73	\$ 2,885	\$ 2,849.44			\$ 2,930	Teena	
01-7370-0080	WATER - WSIB - OIC	\$ 2,284.29	\$ 2,200	\$ 2,127.34			\$ 2,205	Teena	
01-7370-0610	WATER - LAWSS Operating	\$ 22,373.00	\$ 32,131	\$ 32,131.00			\$ 115,526	Jason/Teena	
01-7370-0612	WATER - LAWSS Capital	\$ 215,216.00	\$ 265,501	\$ 265,502.00	\$ 233,371	\$ 236,073	\$ 120,547	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	\$ 56,344.90	\$ 50,000	\$ 36,574.51			\$ 50,000	Jason/Teena	
01-7370-0625	WATER - Meter Transmitters (10)- BWP	\$ 1,914.38	\$ 3,000	\$ 155.46			\$ 3,000	Jason/Teena	
01-7370-0645	WATER - Meter Maintenance	\$ 258.57	\$ 500	\$ 896.36			\$ 1,000	Jason/Teena	
01-7370-0650	WATER - Hydrants - Mntce & Acces	\$ 76.12	\$ 1,500	\$ 814.07			\$ 1,500	Jason/Teena	
01-7370-0655	WATER - Water Testing	\$ 48.60	\$ 1,000	\$ 356.28			\$ 1,000	Jason/Teena	
01-7370-0660	WATER - Meter Reads (BWP)	\$ 9,178.83	\$ 10,000	\$ 8,239.53			\$ 22,000	Jason/Teena	
01-7370-0665	WATER - Office supplies	\$ 620.59	\$ 750	\$ 960.09			\$ 1,000	Jason/Teena	
01-7370-0666	WATER - DWQMS Audit	\$ 2,982.85	\$ 3,000	\$ 1,170.24			\$ 3,000	Jason/Teena	
01-7370-0667	WATER - Audit Fees	\$ 1,500.00	\$ 1,500	\$ 1,500.00			\$ 2,000	Teena	
01-7370-0668	WATER - Training/Education/Meals/Mileage	\$ 2,594.60	\$ 7,000	\$ 2,136.59			\$ 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	\$ 1,284.94	\$ 500	\$ 82,623.66			\$ 500	Teena	
01-7370-0680	WATER - Health & Safety	\$ 1,421.72	\$ 1,500	\$ 941.01			\$ 1,500	Jason/Teena	
01-7370-0703	WATER - Meter Purchases	\$ 2,524.63	\$ 3,000	\$ 3,333.55			\$ 3,000	Jason/Teena	
01-7370-0706	WATER - Hydrant & Accessory	\$ 2,750.35	\$ 3,000	\$ -			\$ 3,000	Jason/Teena	
01-7370-0805	WATER - Equipment Purchase	\$ 3,204.38	\$ 3,500	\$ 1,568.25			\$ 3,500	Jason/Teena	
01-7370-0815	WATER - Backflow Maintenance	\$ 4,936.92	\$ 5,000	\$ 4,754.11			\$ 5,000	Jason/Teena	
01-7370-0825	WATER - Valve Maintenance	\$ 2,384.51	\$ 2,500	\$ 363.79			\$ 2,500	Jason/Teena	
		\$ 559,225.48	\$ 568,855	\$ 614,119.82			\$ 595,033		4.60%

