



For Period Ending 31-Dec-2019

	BUDGET	ACTUAL	BUDGET	BUDGET
2018.....2018.....2019	CHANGE \$
GENERAL FUND				
WATER WASTEWATER REVENUES				
Williamsburg Sewer- S.A.R. Tax Levy	-46,860.00	-46,860.00	-49,700.00	2,840.00
Morrisburg Sewer- Billing Revenue	-523,528.00	-536,832.70	-546,676.00	23,148.00
Morrisburg Sewer- Misc. Revenue	0.00	-944.00	0.00	0.00
Morrisburg Sewer- Connection Fees	0.00	0.00	-35,000.00	35,000.00
Iroquois Sewer- Billing Revenue	-374,666.00	-380,868.93	-387,116.00	12,450.00
Iroquois Sewer- Connection Fees	0.00	0.00	-15,000.00	15,000.00
IRO/MORR Water- Billing Revenue	-1,191,203.00	-1,225,718.32	-1,214,596.00	23,393.00
S.D. Water Plant- 75 Cent Recovery	-240,502.00	-281,536.41	-290,208.00	49,706.00
Water Connection Charges	-800.00	-425.00	-800.00	0.00
IRO/MORR Water- Prov/Fed Grants	-138,750.00	-23,888.93	-399,750.00	261,000.00
IRO/MORR Water- Growth Comp Levy	-30,000.00	-15,000.00	-40,000.00	10,000.00
IRO/MORR Water-Interest	0.00	-6,208.07	-8,000.00	8,000.00
IRO/MORR Water- Meter & Asset Sales	-2,500.00	-1,127.00	-2,500.00	0.00
IRO/MORR WTP- Transfer from Reserves	-158,483.00	-484.00	-41,215.00	-117,268.00
Morrisburg Sewer- Transfer from Reserv	-71,761.00	-18,241.00	-285,930.00	214,169.00
Iroquois Sewer- Transfer from Reserves	-119,362.00	-43,272.00	0.00	-119,362.00
Williamsburg-Sewer CWWF	-18,750.00	0.00	-18,750.00	0.00
Recoverable from OSTAR Grant	-70,274.00	-53,129.00	-24,006.00	-46,268.00
Total WATER WASTEWATER REVENUES	-2,987,439.00	-2,634,535.36	-3,359,247.00	371,808.00
WILLIAMSBURG SEWER				
Wages & Benefits	9,375.00	7,834.87	8,437.00	938.00
Utilities	3,900.00	3,406.17	3,900.00	0.00
Communications	1,200.00	4,457.47	4,000.00	-2,800.00
Sampling	2,700.00	1,285.52	2,000.00	700.00
Repairs & Maintenance	10,000.00	10,722.60	12,000.00	-2,000.00
General Cost Recovery- 10%	4,250.00	4,388.25	4,400.00	-150.00
Capital	25,000.00	0.00	27,500.00	-2,500.00
Transfer to Reserve/ Reserve Funds	9,185.00	14,765.00	6,213.00	2,972.00
Total WILLIAMSBURG SEWER	65,610.00	46,859.88	68,450.00	-2,840.00
MORRISBURG SEWER				
Wages & Benefits	79,678.00	81,891.05	77,059.00	2,619.00
Utilities	122,000.00	104,960.66	113,000.00	9,000.00
Communications	2,500.00	10,671.82	6,500.00	-4,000.00
Sampling	9,500.00	9,555.82	10,000.00	-500.00
Repairs & Maintenance	157,349.00	132,948.26	143,000.00	14,349.00
Professional Fees	0.00	0.00	8,000.00	-8,000.00
Contracts & Services	19,105.00	13,063.97	19,410.00	-305.00
General Cost Recovery- 50%	21,251.00	21,941.28	22,000.00	-749.00
Municipal Taxes	58,544.00	56,246.39	60,699.00	-2,155.00
Minor Capital	13,000.00	11,988.45	1,000.00	12,000.00
Capital	112,362.00	103,757.63	346,938.00	-234,576.00
Transfer to Reserve/ Reserve Funds	0.00	0.00	60,000.00	-60,000.00
Total MORRISBURG SEWER	595,289.00	547,025.33	867,606.00	-272,317.00
IROQUOIS SEWER				
Wages & Benefits	70,273.00	55,088.14	70,098.00	175.00
Utilities	148,000.00	124,549.48	143,000.00	5,000.00
Communications	6,500.00	12,740.38	9,900.00	-3,400.00
Sampling	8,500.00	7,319.89	8,000.00	500.00
Repairs & Maintenance	96,974.00	68,699.51	97,400.00	-426.00
Contracts & Services	19,105.00	13,308.19	19,410.00	-305.00
General Cost Recovery- 40%	17,001.00	17,553.03	18,000.00	-999.00
Municipal Taxes	8,314.00	7,993.98	8,029.00	285.00
Minor Capital	7,000.00	4,095.98	1,000.00	6,000.00
Capital	112,362.00	103,757.63	0.00	112,362.00
Transfer to Reserve/ Reserve Funds	0.00	0.00	27,279.00	-27,279.00



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GENERAL FUND				
Total IROQUOIS SEWER	494,029.00	415,106.21	402,116.00	91,913.00
WATER TREATMENT& DISTRIBUTION				
Wages & Benefits	275,792.00	306,724.06	320,600.00	-44,808.00
Utilities	136,000.00	136,793.96	137,000.00	-1,000.00
Communications & Computer Services	24,000.00	25,499.28	24,500.00	-500.00
Sampling	9,500.00	10,645.84	12,000.00	-2,500.00
Repairs & Maintenance	250,000.00	160,521.57	203,500.00	46,500.00
Memberships & Professional Development	3,705.00	4,856.76	9,000.00	-5,295.00
Health & Safety	10,000.00	9,744.97	15,000.00	-5,000.00
Water Meters	20,000.00	29,701.01	20,000.00	0.00
Municipal Taxes	31,500.00	30,288.10	30,288.00	1,212.00
Insurance	31,608.00	32,501.28	33,000.00	-1,392.00
Audit	6,000.00	1,472.41	6,000.00	0.00
Admin O.H.	40,000.00	40,069.57	40,000.00	0.00
OIPC Loan Repayments	310,777.00	310,777.27	300,850.00	9,927.00
RSL Meter Reading	65,209.00	65,209.20	66,709.00	-1,500.00
Advertising	1,000.00	39.18	1,000.00	0.00
Contracts & Services	37,951.00	59,874.88	38,600.00	-649.00
Hydrants	15,000.00	12,260.80	15,000.00	0.00
Truck Charges	13,000.00	18,845.68	13,000.00	0.00
Minor Capital	53,500.00	44,445.44	5,000.00	48,500.00
Capital	417,156.00	239,765.92	645,028.00	-227,872.00
Transfer to Reserve/ Reserve Funds	80,813.00	65,000.00	85,000.00	-4,187.00
Total WATER TREATMENT& DISTRIBUTION	1,832,511.00	1,605,037.18	2,021,075.00	-188,564.00
Total GENERAL FUND	0.00	-20,506.76	0.00	0.00