

GRAND BEND AREA JOINT SEWAGE OPERATIONS
2023 Budget - Draft

	2022 BUDGET	2022 DRAFT YTD To Aug. 31, 2022	2022 Projection	2023 BUDGET	Budget Increase/Decrease			
OWNER CONTRIBUTION								
LAMBTON SHORES CONTRIBUTION	468,497.21	234,248.61	468,497.21	487,250.77	18,753.56			
SOUTH HURON CONTRIBUTION	249,544.96	135,113.73	249,544.96	246,629.28	-2,915.68			
Intrest on Reserve		5,561.02	5,561.02					
TOTAL REVENUE	718,042.17	374,923.36	723,603.19	733,880.04	15,837.87			
						Lambton Shores Share	South Huron Share	Basis of Cost Split
ADMINISTRATIVE AND GOVERNANCE								
GENERAL ADMIN CHARGE STF	4,096.14		4,096.14	4,178.06	81.92	2,703.21	1,474.86	1
INSURANCE STF	25,420.82	27,116.64	27,116.64	31,184.14	5,763.32	20,176.14	11,008.00	1
AUDIT	7,640.70	1655.3	7,640.70	8,022.74	382.04	5,190.71	2,832.03	1
ACCOUNTING SERVICES	2,164.87		2,164.87	2,208.17	43.30	1,428.68	779.48	1
IT	500.00		500.00	500.00	0.00	323.50	176.50	1
SCADA SUPPORT STF	2,500.00		2,500.00	2,500.00	0.00	1,617.50	882.50	1
ENGINEERING STF	2,000.00		-	2,000.00	0.00	1,294.00	706.00	1
LEGAL	1,000.00		-	1,000.00	0.00	647.00	353.00	1
CAPITAL REPLACEMENT RESERVE	221,898.59	110,949.29	221,898.59	226,336.56	4,437.97	146,439.76	79,896.81	1
TAXES STF	43,561.45	31,722.16	43,561.45	44,432.68	871.23	22,216.34	22,216.34	2
TAXES PS2	1,210.18	1,601.48	1,601.48	1,633.51	423.33	1,056.88	576.63	1
RF INTEREST ALLOCATION		5,561.02	4,000.00					
TOTAL PART A	311,992.75	178,605.89	315,079.87	323,995.85	12,003.10	203,093.71	120,902.14	
FIXED MTC & OPERATIONAL COSTS								
TELEPHONE STF	2,000.00	1,421.38	2,000.00	2,040.00	40.00	1,319.88	720.12	1
TELEPHONE PS2	2,850.00	1,722.87	2,850.00	2,907.00	57.00	1,453.50	1,453.50	2
COMPUTER EXPENSE	500.00		500.00	500.00	0.00	347.06	152.94	3
BUILDING REPAIRS & MAINT. STF	30,000.00	12613.34	20,000.00	30,000.00	0.00	20,823.85	9,176.15	3
GROUNDS MAINTENANCE	1,000.00	69.52	1,000.00	1,000.00	0.00	694.13	305.87	3
ANNUAL PREVENTIVE MAINTENACE *	10,176.00	7,631.91	10,176.00	10,176.00	0.00	7,063.45	3,112.55	3
WETLAND PEST CONTROL	1,000.00		-	1,000.00	0.00	694.13	305.87	3
TOTAL PART B	47,526.00	23,459.02	36,526.00	47,623.00	97.00	32,396.00	15,227.00	
VARIABLE OPERATIONAL COSTS (RELATED TO FLOWS)								
OMI ADMINISTRATIVE COSTS STF *	36,683.46	26,937.18	35,916.19	36,828.98	145.52	25,564.04	11,264.94	3
OPERATOR WAGES STF *	93,020.85	69,766.02	93,020.85	95,384.74	2,363.89	66,209.24	29,175.50	3
OPERATOR WAGES PS2					0.00			
ELECTRICAL COSTS STF	100,000.00	58,153.33	95,000.00	100,000.00	0.00	69,412.83	30,587.17	3
ELECTRICAL COSTS PS2	9,500.00	11,035.75	14,000.00	14,000.00	4,500.00	10,015.68	3,984.32	4
UNION GAS STF	38,850.00	13,562.94	25,000.00	25,000.00	-13,850.00	17,353.21	7,646.79	3
WATER STF	16,000.00	23,210.32	35,000.00	25,000.00	9,000.00	17,353.21	7,646.79	3
WATER PS2	400.00	175.70	250.00	350.00	-50.00	250.39	99.61	4
CHEMICALS *	55,482.60	41,611.95	55,482.60	56,893.00	1,410.40	39,491.04	17,401.96	3
LABORATORY SAMPLING *	8,586.51	6,439.86	8,586.51	8,804.48	217.97	6,111.44	2,693.04	3
TOTAL PART C	358,523.42	250,893.05	362,256.15	362,261.19	3,737.77	251,761.06	110,500.13	
TOTAL EXPENSES	718,042.17	452,957.96	713,862.02	733,880.04	15,837.87	487,250.77	246,629.28	

Legend for Basis of cost split

Capital split for plant (64.7% LS, 35.3% SH)	1
Capital split for PS2 (50% LS, 50% SH)	2
Flow Proportion to Plant	3
Flow Proportion to PS2	4