

Schedule A  
Bylaw 2023-

<u>Account Number</u>	<u>Description</u>	<u>2023 Budget</u>
Revenue		
	Sewage maintenance	(150,207)
	Interest Income-Penalty	(1,000)
	Transfer from Reserve	(35,467)
<b>TOTAL OPERATING REVENUE</b>		<b>(186,674)</b>
Expenses		
	Salaries & wages	39,374
	On Call wages	4,800
	Canada Pension	1,841
	Employer Health Tax	768
	Employment Insurance	478
	W S I B	960
	Group Insurance	4,784
	O M E R S	3,917
	PW Allocated labour	1,500
	Machine Rental Township	400
	Hydro	7,200
	Repairs	10,000
	Chemicals	15,000
	Miscellaneous	2,800
	Telephone	900
	Equipment	1,000
	Contract fee	12,000
	Lab, courier & postage	3,900
	Insurance	5,038
	Vehicle expense	2,500
	Snow plowing	3,500
	Maintenace WW Coll	18,000
	Transfer to Reserve	10,547
<b>TOTAL OPERATING EXPENSE</b>		<b>151,207</b>
<b>NET OPERATING</b>		<b>(35,467)</b>
<b>CAPITAL</b>		
	Transfer Switch	7,175
	Sluice Gate Valve Replacement	26,892
	Guide Rails - SPS 2/3	1,400
<b>CURRENT YEAR DEFICIT (SURPLUS)</b>		<b>0</b>
<b>SPENCERVILLE WASTEWATER RESERVE</b>		
	Opening Balance (projected)	398,353
	2022 surplus/deficit (pre-audit)	3,979
	Estimated Interest earned	8,700
	2023 Budgeted Transfer to Reserves	10,547
	2023 Budgeted Transfer from Reserves	(35,467)
	Projected Closing Balance	<u>386,112</u>