

Schedule A
Bylaw 2023-

Account Number	Description	2023 Budget
Revenue		
	Sewage maintenance	(150,207)
	Interest Income-Penalty	(1,000)
	Transfer from Reserve	(35,467)
	TOTAL OPERATING REVENUE	(186,674)
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
	TOTAL OPERATING EXPENSE	151,207
	NET OPERATING	(35,467)
CAPITAL		
	Transfer Switch	7,175
	Sluice Gate Valve Replacement	26,892
	Guide Rails - SPS 2/3	1,400
	CURRENT YEAR DEFICIT (SURPLUS)	0
SPENCERVILLE WASTEWATER RESERVE		
	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>