

Budget Report

2025



	Budget	
	2025	
Environmental Services		
51 Spencerville Wastewater		
51-4210 Spencerville Wastewater	(171,053)	
51-4220 Spencerville Wastewater Interest Revenue	(1,000)	
51-4710 Spencerville Trans from Reserves	(290,000)	
Total Operating Revenue	(462,053)	
51-5102 Salaries & Wages	50,994	
51-5105 Spencerville Wastewater Wages On Call	2,369	
51-5111 Canada Pension Plan	2,530	
51-5112 Employer Health Tax	1,041	
51-5113 Employment Insurance	942	
51-5114 Workers Compensation	1,646	
51-5115 Group Insurance	5,986	
51-5116 Omers	5,209	
51-5125 Allocated Labour	1,500	
51-5126 Machine Rental - Township	400	
51-5202 Hydro	8,000	
51-5203 Repairs	10,000	
51-5204 Chemicals and Supplies	16,000	
51-5307 Miscellaneous	3,000	
51-5309 Telephone	1,000	
51-5310 Equipment	1,000	
51-5326 Contract Fee	12,000	
51-5331 Lab/Courier	4,600	
51-5334 Insurance	6,096	
51-5335 Vehicle Expenses	3,000	

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		2025	
51-5336 Snow Plowing			
51-5727 Maintenance Spencerville WW Collection		30,000	
51-5902 Transfer to Reserve Funds		4,740	
Total Operating Expenses		172,053	
Net Operating		(290,000)	
Capital		0	
Spencerville PS Pump Upgrades		250,000	
Generator and Fuel System Repairs		40,000	
Net Capital		290,000	
Current Year Deficit (Surplus)		0	
Spencerville Wastewater Reserve			
Opening Balance (projected)		412,036.99	
2024 surplus/deficit (pre-audit)	undetermined	-	
Estimated Interest Earned		12,000.00	
2025 Budgeted Transfer to Reserve		4,750.00	
2025 Budgeted Transfer From Reserve		(115,000.00)	
Projected Closing Balance		313,786.99	