

2016 WATER FUND BUDGET

ACCOUNT #	2013 OPERATING FORECAST	Actual to December 31/13	2014 OPERATING FORECAST	Actual December 31/14	2015 OPERATING FORECAST	Actual to December 31/15	2016 OPERATING FORECAST
REVENUE							
Expense Recovery	W-961-0330-0589	(835.48)					
Rents & Leases	W-961-0330-0592	(5,651)	(10,042.01)	(9,000)	(8,994.39)	(9,276)	(9,277.20)
Private Work Charges	W-961-0330-0595						(721.93)
Sale of Rain Barrels	W-961-0330-0782	(325)	(276.95)	(325)	(172.56)	(260)	(230.08)
Private Work Charges	W-961-0430-0595	(7,000)	(14,488.65)	(8,000)	(21,967.51)	(10,000)	(21,138.46)
Reconnect Charges	W-961-0430-0618	(1,200)	(1,310.21)	(1,200)	(1,804.50)	(1,300)	(494.00)
New Connection Charges	W-961-0430-0619	(7,500)	(42.04)	(7,500)	(2,750.12)	(7,500)	(15,436.91)
Late Payment Charges	W-961-0430-0682	(6,500)	(10,348.93)	(7,000)	(7,663.26)	(7,500)	(8,100.53)
Sale of Water	W-961-0430-0685	(2,320,765)	(2,558,671.98)	(2,493,158)	(2,618,013.50)	(2,522,892)	(2,508,047.13)
Special Water Rates	W-961-0430-0687		(67.20)		(2,473.51)		(16,505.30)
Sale of Water Meters/Backflow Prevention	W-961-0430-0943	(10,000)	(29,681.28)	(5,000)	(536.70)	(5,000)	(2,231.65)
Water Meter Replacement	W-961-0430-0946	(19,533)	(18,725.70)	(19,533)	(18,523.90)	(19,533)	(17,981.71)
Private Works Charges - HST Exempt at POS	W-961-0530-0595					0	(639.74)
		(2,378,474)	(2,644,490.43)	(2,550,716)	(2,682,899.95)	(2,583,261)	(2,600,804.64)
Water Works General							
EXPENDITURES							
Administration							
Distributed Salaries/Wages	W-961-1101-1110	54,010	60,039.38	(288,635)	(318,969.27)	(304,180)	(308,227.53)
Distributed Benefits	W-961-1101-1111	19,660	18,565.28	(89,251)	(102,252.02)	(96,597)	(98,734.40)
Overtime & Lieu Time	W-961-1101-1113		106.88	11,538	45,108.05	20,000	32,382.17
Paid Leave	W-961-1101-1114			10,299	34,903.00	6,715	32,601.70
Vac, Floaters, Stats, Holidays	W-961-1101-1115		8,329.38	64,153	61,349.55	66,580	60,879.24
Salaries/Wages	W-961-1101-1120		1,542.18	349,399	305,865.80	363,888	330,567.66
Disability ST/LTD	W-961-1101-1121			14,800	13,829.58	15,761	13,527.60
WSIB	W-961-1101-1122			5,812	5,003.74	5,893	5,250.93
Canada Pension Plan	W-961-1101-1123			17,311	15,669.14	17,309	17,497.89
Employment Insurance	W-961-1101-1124			8,079	7,223.61	8,123	8,168.35
Dental, Vision, Extended Health	W-961-1101-1125			28,372	25,167.46	27,976	28,419.86
OMERS	W-961-1101-1126			41,789	41,307.00	43,188	42,997.46
Life Insurance	W-961-1101-1127			2,526	2,221.32	2,439	2,229.99
Employer Health Tax	W-961-1101-1129			8,636	8,904.42	8,792	8,993.06
Summer Staff & Part-time Staff	W-961-1101-1130			10,417	10,490.08	10,624	10,504.00
Staff Adjustments	W-961-1101-						68,857
Accounting/Allocated Admin	W-961-1200-1221	184,585	184,585.00	188,300	188,300.00	192,066	192,066.00
Communications	W-961-1200-1251	1,400	1,829.07	1,500	2,609.32	1,500	2,499.16
Postage, Freight, Courier	W-961-1200-1252	12,500	10,043.40	12,500	12,799.15	11,000	11,999.06
Legal	W-961-1200-1253	5,000	3,700.89	5,000	3,281.54	5,000	32,145.21
Memberships	W-961-1200-1260	1,200	1,056.31	1,200	721.63	1,200	726.05
Write-Offs	W-961-1210-4515	2,000		2,000	3.56	2,000	31.43
Office Supplies	W-961-1400-1410	200	689.92	200	727.77	500	2,438.23

2016 WATER FUND BUDGET

		2013	Actual to	2014	Actual	2015	Actual to	2016
		OPERATING	December 31/13	OPERATING	December 31/14	OPERATING	December 31/15	OPERATING
		FORECAST		FORECAST		FORECAST		FORECAST
ACCOUNT #								
Stores Charge	W-961-1400-1433	10,300	10,300.00	10,300	10,300.00	10,300	10,300.00	10,300
Rain Barrel Expenses	W-961-1400-1443	325	323.82	325	107.94	325	161.91	244
Annual Software Support	W-961-1500-1501		1,008.01		1,403.71	1,404		1,404
Computer Maintenance (H&S)	W-961-1500-1502				1,040.02	1,040	2,526.67	1,040
Custom Software Charges	W-961-1500-1503		3,663.37		915.84	916		1,000
GIS Material	W-961-1500-1507	13,636	7,490.63	12,939	7,068.31	11,652	9,947.40	11,601
Contracted Services (Lead Test Coupons/Accreditation)	W-961-1500-1523				320.54		1,352.56	1,000
Conference & Courses	W-961-1500-1531	20,000	16,173.75	20,000	8,894.61	20,000	13,797.54	20,000
Insurance	W-961-1500-1580	36,482	36,639.79	39,263	39,055.60	39,973	38,366.14	31,966
Insurance Deductible	W-961-1500-1581	10,000		10,000		10,000		10,000
Advertising & Public Notices	W-961-1500-1591	500	201.49	500	241.34	500	506.15	500
Contribution to Capital Fund	W-961-1510-5350	984,160	859,190.66	888,173	499,782.22	1,027,867	1,027,867.00	1,030,970
Contribution to Reserve Fund	W-961-1620-5390	19,533	18,725.70	19,533	18,523.90	19,533	17,981.71	17,981
Contribution to Reserve Fund	W-961-1620-5390		482,418.60	202,244	482,691.92		62,136.25	
Inventory Adjustments	W-961-1700-2505		92.23		(833.13)		620.61	
		1,375,491	1,726,715.74	1,609,222	1,433,777.25	1,553,287	1,614,527.06	1,619,310
Water Service Connections								
Distributed Salaries/Wages	W-961-1962-1110	64,190	55,207.32	50,000	117,769.39	75,000	63,397.73	75,000
Distributed Benefits	W-961-1962-1111	19,688	17,515.16	15,863	37,546.95	23,786	19,227.47	22,306
Materials	W-961-1962-1471	16,000	10,000.38	12,000	16,378.38	12,000	16,008.21	14,000
Contracted Works	W-961-1962-1523	18,000	8,253.07	15,000	35,000.36	16,000	11,986.13	16,000
Equipment Rentals - Owned	W-961-1962-1540	20,000	18,512.32	18,000	42,477.38	22,000	21,888.37	22,000
		137,878	109,488.25	110,863	249,172.46	148,786	132,507.91	149,306
Water Meter Maintenance								
Distributed Salaries/Wages	W-961-1963-1110	5,000	8,956.21	5,000	1,823.80	3,000	3,051.86	3,000
Distributed Benefits	W-961-1963-1111	1,582	2,955.62	1,650	588.41	961	1,007.06	990
Materials	W-961-1963-1471	5,000	9,050.88	5,000	2,093.72	3,500	3,465.19	3,500
Contracted Works	W-961-1963-1523	5,000	4,673.15	5,000	23,457.23	5,000	6,857.19	5,000
Equipment Rentals - Owned	W-961-1963-1540	1,000	1,406.25	1,000	300.00	500	871.20	500
		17,582	27,042.11	17,650	28,263.16	12,961	15,252.50	12,990
Water Distribution System Maintenance								
Distributed Salaries/Wages	W-961-1964-1110	75,472	75,816.48	62,635	126,173.70	80,000	91,275.74	80,000
Distributed Benefits	W-961-1964-1111	23,490	23,280.48	19,233	38,360.39	24,019	28,467.03	24,608
Materials	W-961-1964-1471	30,000	21,551.70	28,000	54,651.20	35,000	26,325.27	35,000
Contracted Works	W-961-1964-1523	25,000	59,494.89	35,000	80,262.89	45,000	42,607.62	45,000
Equipment Rentals - Owned	W-961-1964-1540	30,000	25,990.21	30,000	59,174.89	35,000	29,963.46	35,000
		183,962	206,133.76	174,868	358,623.07	219,019	218,639.12	219,608
Total Waterworks General		1,714,913	2,069,379.86	1,912,603	2,069,835.94	1,934,053	1,980,926.59	2,001,214

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<i>Water Treatment Plant</i>								
Microfit Generation Revenue	W-965-0330-0320		(11,101.26)	(11,000.00)	(11,290.68)	(11,000)	(12,409.54)	(11,000)
Distributed Salaries/Wages	W-965-1101-1110	155,216	145,385.78	153,624	128,644.77	155,760	141,645.79	155,760
Distributed Benefits	W-965-1101-1111	51,175	47,977.39	50,696	42,452.86	51,401	46,640.96	51,250
Equipment Rentals - Owned	W-965-1101-1540	1,000	1,037.50	1,000	312.50	1,000	1,818.75	1,000
Communications	W-965-1200-1251	6,000	7,132.04	6,500	5,648.10	6,500	6,603.12	6,000
Lab Fees - Water Testing	W-965-1200-1270	13,000	18,503.45	13,000	15,842.52	13,000	15,380.68	15,000
Natural Gas	W-965-1400-1416	30,886	20,023.77	29,803	21,315.28	30,697	18,479.12	30,697
Diesel Fuel	W-965-1400-1417	200		200		200	2,822.22	1,000
Electrical Power	W-965-1400-1420	63,312	60,182.49	64,713	65,239.89	62,224	70,011.32	70,313
Water & Sewer	W-965-1400-1421	1,100	1,086.36	1,100	1,205.52	1,155	1,236.72	1,190
Taxes	W-965-1400-1425	52,028	51,123.84	52,658	51,526.37	53,072	51,363.23	52,904
Chlorine	W-965-1400-1434	13,000	9,062.74	12,000	24,283.01	12,500	10,584.76	13,000
Soda Ash	W-965-1400-1435	40,000	13,740.90	38,000	42,594.63	38,000	30,972.39	40,000
Aluminium Sulphate	W-965-1400-1436	31,000	26,747.72	32,900	37,183.26	33,500	38,311.97	35,000
Fluorides	W-965-1400-1437	12,000	6,078.73	10,000	3,925.19	10,000	4,744.07	10,000
Miscellaneous Chemicals	W-965-1400-1438	8,000	9,054.35	8,000	11,170.72	9,000	20,264.56	12,000
Materials	W-965-1400-1471	20,000	17,286.43	20,000	11,279.99	20,000	16,503.04	20,000
Contracted Services	W-965-1500-1523	40,000	41,678.61	40,000	39,481.28	40,000	42,759.41	35,000
		537,917	476,102.10	534,194	502,105.89	538,009	520,142.11	550,114
Total Water Treatment Plant		537,917	465,000.84	523,194	490,815.21	527,009	507,732.57	539,114
<i>Water Storage Facility</i>								
Distributed Salaries/Wages	W-966-1101-1110	11,182	6,562.96	11,049	6,839.60	7,538	8,467.65	7,538
Distributed Benefits	W-966-1101-1111	3,690	2,165.71	3,645	2,257.12	2,488	2,794.42	2,488
Equipment Rentals - Own	W-966-1101-1540	2,100	2,225.00	2,100	2,225.00	2,200	1,962.50	2,200
Communications	W-966-1200-1251	800	827.53	800	403.64	800	418.21	800
Natural Gas	W-966-1400-1416	8,500	3,140.34	5,000	19,897.90	15,000	8,225.65	15,000
Electrical Power	W-966-1400-1420	4,375	3,649.53	3,000	3,210.11	3,120	3,945.81	3,526
Taxes	W-966-1400-1425	84,497	83,811.35	86,325	85,245.46	87,803	85,733.45	88,305
Materials	W-966-1400-1471	500		500	1,850.20	750	32.11	500
Contracted Works	W-966-1500-1523	10,000	7,727.31	2,500	319.77	2,500	565.68	10,000
Total Water Storage Facility		125,644	110,109.73	114,919	122,248.80	122,199	112,145.48	130,357
Total Expenditures		2,378,474	2,644,490.43	2,561,716	2,682,899.95	2,594,261	2,600,804.64	2,681,685
TOTAL WATER FUND (Surplus)/Deficit		0	(0.00)	0	0.00	0	0.00	0
Sub-total			(0.00)		0.00		0.00	
Prior Year (Surplus)/Deficit								
Capital Expenses Transferred to Operating								
Adjusted Year End (Surplus)/Deficit			(0.00)		0.00	0.00	0.00	0