

**2018 DRAFT GENERAL FUND BUDGET**

	Actual to December 31/15	Actual to December 31/16	2017 OPERATING FORECAST	Actual to December 31/17 (at March 14/18)	2018 OPERATING FORECAST	Variance 2017 to 2018	% Variance 2017 to 2018
<b>CORPORATE:</b>							
<b>REVENUE</b>							
Municipal Levy	(10,358,549.68)	(10,195,925.22)	(10,369,193)	(10,403,339.55)	(10,369,193)	0	0.00
School Board Levy	(1,708,578.86)	(1,701,248.19)	(1,578,840)	(1,523,090.80)	(1,578,840)	0	0.00
Payments-In-Lieu	(787,523.86)	(797,355.99)	(789,904)	(796,954.47)	(796,401)	(6,497)	0.82
Contribution From Contingency Reserve Fund	0.00	00.00	0	0.00	0	0	
Sale of Land/Gain on Sale of Land	(93,705.34)	(584,791.50)	0	(202,850.00)	0	0	
Other Grant (In-Lieu of taxation)	0.00	00.00	0	0.00	0	0	
Tax Rate Stabilization Reserve Fund Contribution	(448,804)	(436,738.88)	0	0.00	0	0	
Surplus from Prior Years	-	00.00	0	0.00	0	0	
OMPF (CRF) Funding	(2,983,600.00)	(2,934,100.00)	(3,106,500)	(3,106,500.00)	(3,342,100)	(235,600)	7.58
	<b>(16,380,761.74)</b>	<b>(16,650,159.78)</b>	<b>(15,844,437)</b>	<b>(16,032,734.82)</b>	<b>(16,086,534)</b>	<b>(242,097)</b>	<b>1.53</b>
<b>EXPENDITURES</b>							
Election	213.70	00.00	0	0.00	34,750	34,750	
Council	319,859.39	318,451.07	719,600	609,057.63	742,045	22,445	3.12
Contribution to Reserve/Reserve Funds	2,350,000.00	2,223,885.98	1,375,000	1,664,850.00	1,400,000	25,000	1.82
Uncontrollable Costs	2,534,704.88	2,321,399.93	2,435,316	2,368,710.17	2,391,529	(43,787)	(1.84)
Economic Development	183,976.37	132,791.63	167,768	163,751.36	167,268	(500)	(0.30)
Travel Information Centre	(4,060.35)	14,845.13	19,000	4,197.62	2,870	(16,130)	(149.77)
Solar Panels	(24,092.99)	(15,558.43)	(25,625)	(15,625.08)	(17,619)	8,006	(31.68)
School Board Requisition	1,708,578.86	1,701,248.19	1,578,840	1,523,090.80	1,578,840	0	0.00
Long Term Debt	131,216.19	99,701.32	633,228	633,192.62	506,884	(126,344)	(19.74)
	<b>7,200,396.05</b>	<b>6,796,764.82</b>	<b>6,903,127</b>	<b>6,951,225.12</b>	<b>6,806,567</b>	<b>(96,560)</b>	<b>(1.38)</b>
<b>Total Corporate</b>	<b>(9,180,365.69)</b>	<b>(9,853,394.96)</b>	<b>(8,941,310)</b>	<b>(9,081,509.70)</b>	<b>(9,279,967)</b>	<b>(338,657)</b>	<b>(3.74)</b>
<b>ADMINISTRATION &amp; FINANCE:</b>							
Admin. Revenue	(612,516.07)	(668,683.56)	(612,195)	(615,879.18)	(593,876)	18,319	(2.99)
Administration Department	504,819.49	582,215.68	507,625	522,413.90	564,782	57,157	11.26
Clerk's Department	188,022.57	205,488.53	214,660	215,104.10	216,820	2,160	1.01
Treasury Department	574,385.98	573,492.38	622,627	526,988.74	631,130	8,503	1.37
FFPC Administration	79,405.64	78,351.94	108,000	142,933.59	145,054	37,054	34.31
<b>Total A &amp; F</b>	<b>734,117.61</b>	<b>770,864.97</b>	<b>840,717</b>	<b>791,561.15</b>	<b>963,910</b>	<b>123,193</b>	<b>16.18</b>
<b>EMERGENCY SERVICES</b>							
Fire Emergency Services	913,587.95	922,833.52	977,545	908,006.89	1,019,176	41,631	4.26
911 Dispatch Services	10,952.03	9,482.21	11,800	8,881.97	8,420	(3,380)	(28.64)
Police Services	2,611,854.51	2,322,747.02	2,023,675	2,027,221.90	2,026,252	2,577	0.13
<b>Total Emergency Services</b>	<b>3,536,394.49</b>	<b>3,255,062.75</b>	<b>3,013,020</b>	<b>2,944,110.76</b>	<b>3,053,848</b>	<b>40,828</b>	<b>1.36</b>

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<b>COMMUNITY SERVICES:</b>							
Sister Betty Kennedy Centre	31,235.79	45,229.02	43,053	38,881.52	54,291	11,238	26.10
Children's Day Care	(33,824.75)	38,653.02	51,358	70,069.47	33,932	(17,426)	(33.93)
Best Start Hub	(0.00)	1,710.72	0	(19,343.04)	7,562	7,562	
Day Care Resource Centre	926.78	1,418.30	0	(19,852.90)	0	0	
Handi Transit Services	97,048.82	107,447.64	103,377	99,176.60	102,989	(388)	(0.38)
Townshend Theatre	(6,526.71)	(5,101.69)	0	(5,177.22)	0	0	
Recreation Facilities	574,548.86	626,582.36	602,187	662,578.86	634,627	32,440	5.39
Recreation Programs	80,402.37	88,621.01	138,656	35,498.50	145,396	6,740	4.86
Community Services	114,105.21	116,182.87	133,742	114,959.04	136,385	2,643	1.98
Sunny Cove Camp	8,146.58	15,128.77	23,705	26,163.77	22,117	(1,588)	(6.70)
Public Library	485,975.00	482,038.77	480,749	494,715.97	496,712	15,963	3.32
Library Co-op		0.00		0.00		0	
Museum	136,845.59	139,081.01	144,027	120,949.83	152,617	8,590	5.96
Waterfront (Sorting Gap)	41,150.05	39,816.59	38,056	28,044.67	38,987	931	2.45
<b>Total Community Services</b>	<b>1,530,033.59</b>	<b>1,696,808.39</b>	<b>1,758,910</b>	<b>1,646,665.07</b>	<b>1,825,615</b>	<b>66,705</b>	<b>3.91</b>
<b>OPERATIONS &amp; FACILITIES</b>							
Public Works	629,395.36	518,192.56	492,153	295,048.23	537,702	45,549	9.26
Roads	1,001,910.10	1,578,987.65	1,399,893	1,304,462.81	1,429,746	29,853	2.13
Sidewalks	75,442.15	90,404.98	101,671	65,269.13	103,334	1,663	1.64
Stores Operations	83,481.17	89,077.03	93,640	92,300.85	93,300	(340)	(0.36)
Traffic Signal Maint	13,508.44	7,983.26	8,735	8,705.44	9,053	318	3.64
Streetlighting Maint	65,286.04	74,722.05	75,496	123,669.43	103,197	27,701	36.69
Waste Management Services	(3,558.52)	39,883.13	0	2,723.00	0	0	
Airport	20,518.52	43,499.55	81,449	19,748.03	67,020	(14,429)	(17.72)
Parks & Cemeteries Admin	164,643.49	191,811.98	163,466	175,300.12	183,880	20,414	12.49
Cemeteries	256,320.53	229,633.20	265,216	299,724.33	317,628	52,412	19.76
Parks	253,797.75	309,769.62	306,585	298,471.76	310,590	4,005	1.31
<b>Total Operations and Facilities</b>	<b>2,560,745.03</b>	<b>3,173,965.01</b>	<b>2,988,304</b>	<b>2,685,423.13</b>	<b>3,155,450</b>	<b>167,146</b>	<b>5.75</b>
<b>PLANNING &amp; DEVELOPMENT</b>							
By-Law Enforcement	166,700.82	143,314.34	155,745	137,670.13	159,592	3,847	2.47
Fight The Blight		32,413.76				0	
Building Official Department	(2,071.99)	39,612.99	21,776	(16,758.13)	6,532	(15,244)	(70.00)
Planning Department	147,164.27	672,639.09	48,120	44,734.74	54,964	6,844	14.22
Civic Centre	73,405.55	83,031.04	114,718	108,981.09	116,625	1,907	1.66
<b>Total Planning and Development</b>	<b>385,198.65</b>	<b>971,011.22</b>	<b>340,359</b>	<b>274,627.83</b>	<b>337,713</b>	<b>(2,646)</b>	<b>(0.78)</b>
<b>SUBTOTAL</b>	<b>(433,876.32)</b>	<b>14,317.38</b>	<b>0</b>	<b>(739,121.76)</b>	<b>56,569</b>	<b>56,569</b>	

**2018 DRAFT GENERAL FUND BUDGET**

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YE Auditor's (Capital Fund Adj & Prior Yr Surplus diff.)		0.07					
Less: Amortization							
<b>Year End Sub-Total (Before PSAB Audit Adjustments)</b>	<b>(433,876.32)</b>	<b>14,317.45</b>	<b>0</b>	<b>(739,121.76)</b>	<b>56,569</b>		
LT Debt Principal Payments	489,298.98	507,436.47					
Closing Transfers to Reserve Funds							
Increase in Landfill Closure Liability	(23,358.86)	(23,359.87)					
Increase in Employee Future Benefits	3,591.00	15,237.00					
Cost of Lots sold	(41,814.08)	(567,042.45)					
Capital - Funded by Operations	(1,972.44)						
Opening Surplus from Prior Year	(101,960.29)	(117,932.01)		(171,343.41)			
<b>OPERATING FORECAST</b>	<b>(110,092.01)</b>	<b>(171,343.41)</b>	<b>0</b>	<b>(910,465.17)</b>	<b>56,569</b>		

**2018 DRAFT WATER FUND BUDGET**

NEW G/L ACCOUNT		Actual to December 31/15	Actual to December 31/16	2017 OPERATING FORECAST	Actual to December 31/17 (at March 14/18)	2018 OPERATING FORECAST	Variance 2017 to 2018	% Variance 2017 to 2018
<b>REVENUE</b>								
Expense Recovery	50-080-0832-0330-40589				(75.00)			
Rents & Leases	50-080-0832-0330-40592	(9,277.20)	(9,212.20)	(9,277)	(9,277.20)	(9,277)	0	0.00
Private Work Charges	50-080-0832-0330-40595	(721.93)						
Sale of Rain Barrels	50-080-0832-0330-40782	(230.08)	(64.62)	(65)	(115.04)	(65)	0	0.00
Expense Recovery			(74.46)					
Private Work Charges	50-080-0832-0430-40595	(21,138.46)	(10,099.34)	(8,000)	(16,140.01)	(8,000)	0	0.00
Reconnect Charges	50-080-0832-0430-40618	(494.00)	(750.00)	(1,200)	(1,776.32)	(1,200)	0	0.00
New Connection Charges	50-080-0832-0430-40619	(15,436.91)	(8,919.23)	(7,500)	(97,512.36)	(7,500)	0	0.00
Late Payment Charges	50-080-0832-0430-40682	(8,100.53)	(14,196.59)	(7,500)	(7,794.96)	(7,500)	0	0.00
Sale of Water	50-080-0832-0430-40685	(2,508,047.13)	(2,639,893.34)	(2,670,755)	(2,648,582.27)	(2,740,195)	(69,440)	2.60
Special Water Rates	50-080-0832-0430-40687	(16,505.30)	(18,750.00)		(1,571.07)			
Sale of Water Meters/Backflow Prevention	50-080-0832-0430-40943	(2,231.65)	(14,259.85)	(5,000)	(12,710.28)	(5,500)	(500)	10.00
Water Meter Replacement	50-080-0832-0430-40946	(17,981.71)	(18,165.47)	(17,982)	(18,147.04)	(17,982)	0	0.00
Private Works Charges - HST Exempt at POS	50-080-0832-0530-40595	(639.74)		(11,000)			11,000	(100.00)
		<b>(2,600,804.64)</b>	<b>(2,734,385.10)</b>	<b>(2,738,279)</b>	<b>(2,813,701.55)</b>	<b>(2,797,219)</b>	<b>(58,940)</b>	<b>2.15</b>
<b>Water Works General</b>								
<b>EXPENDITURES</b>								
<b>Administration</b>								
Distributed Salaries/Wages		(308,227.53)	(309,353.92)					
Distributed Benefits		(98,734.40)	(99,264.79)					
Overtime & Lieu Time	50-080-0832-1101-60013	32,382.17	28,358.49		(14,755.10)			
Paid Leave		32,601.70	36,082.05					
Vac, Floaters, Stats, Holidays		60,879.24	64,316.74					
Hourly Full Time	50-080-0832-1101-60010	330,567.66	339,359.41	73,489	44,736.10	82,039	8,550	11.63
Disability ST/LTD		13,527.60	14,361.52					
WSIB	50-080-0832-1101-60055	5,250.93	5,402.16	3,946	1,430.16	1,717	(2,229)	(56.49)
Canada Pension Plan	50-080-0832-1101-60025	17,497.89	19,065.76	2,132	2,901.19	905	(1,227)	(57.55)
Employment Insurance	50-080-0832-1101-60030	8,168.35	8,765.03	1,397	1,215.66	194	(1,203)	(86.11)
Dental, Vision, Extended Health		28,419.86	32,204.26					
OMERS	50-080-0832-1101-60035	42,997.46	46,931.11	10,458	9,767.67	7,216	(3,242)	(31.00)
Life Insurance		2,229.99	2,425.05					
Employer Health Tax	50-080-0832-1101-60040	8,993.06	9,658.43	1,574	1,589.31	487	(1,087)	(69.06)
Employer Benefits	50-080-0832-1101-60050				7,244.42	9,564	9,564	
Summer Staff & Part-time Staff	50-080-0832-1101-60020	10,504.00	10,066.26	475	10.54	2,880	2,405	506.32
Accounting/Allocated Admin	50-080-0832-1200-71221	192,066.00	195,907.00	198,845	198,845.00	202,822	3,977	2.00
Communications	50-080-0832-1200-71251	2,499.16	4,124.48	3,000	3,111.16	3,000	0	0.00
Postage, Freight, Courier	50-080-0832-1200-71252	11,999.06	11,911.31	11,613	12,959.14	11,673	60	0.52
Legal	50-080-0832-1200-71253	32,145.21	5,932.49	5,000	45,141.72	5,000	0	0.00
Memberships	50-080-0832-1200-71260	726.05	550.27	1,000	900.00	1,000	0	0.00
Write-Offs	50-080-0832-1210-74515	31.43		2,000	3.96	2,000	0	0.00

**2018 DRAFT WATER FUND BUDGET**

		Actual to	Actual to	2017 OPERATING	Actual to	2018 OPERATING	Variance 2017	% Variance
NEW G/L ACCOUNT		December 31/15	December 31/16	FORECAST	December 31/17 (at March 14/18)	FORECAST	to 2018	2017 to 2018
Office Supplies	50-080-0832-1400-71410	2,438.23	2,558.68	750	906.90	1,772	1,022	136.27
Stores Charge	50-080-0832-1400-71433	10,300.00	10,300.00	10,300	12,000.86	10,300	0	0.00
Rain Barrel Expenses	50-080-0832-1400-71443	161.91						
Annual Software Support	50-080-0832-1500-71501			1,404		1,404	0	0.00
Computer Maintenance (H&S)	50-080-0832-1500-71502	2,526.67	2,619.79	6,672	5,241.60	3,700	(2,972)	(44.54)
Custom Software Charges	50-080-0832-1500-71503			1,000		1,000	0	0.00
GIS Material	50-080-0832-1500-71507	9,947.40	9,081.03	12,670	10,120.19	13,432	762	6.01
Contracted Works	50-080-0832-1500-71523	1,352.56		1,000	1,729.92	1,000	0	0.00
Conference & Courses	50-080-0832-1500-71531	13,797.54	12,527.28	20,000	21,320.39	25,000	5,000	25.00
Insurance	50-080-0832-1500-71580	38,366.14	32,247.99	33,626	33,997.27	33,945	319	0.95
Insurance Deductible	50-080-0832-1500-71581		1,017.60	10,000		10,000	0	0.00
Advertising & Public Notices	50-080-0832-1500-71591	506.15	417.99	500		500	0	0.00
Contribution to Capital Fund	50-080-0832-1510-75350	1,027,867.00	1,030,970.00	1,042,156	712,721.60	1,216,259	174,103	16.71
Transfer to Reserve Fund (Water Meter Replac	50-080-0832-1620-75390	17,981.71	18,165.47	17,982	192,861.04	17,982	0	0.00
Contribution to Reserve Fund	50-080-0832-1620-75390	62,136.25	166,094.45	174,714			(174,714)	(100.00)
Inventory Adjustments	50-080-0832-1700-72505	620.61	(788.38)		(3,252.10)			
		<b>1,614,527.06</b>	<b>1,712,015.01</b>	<b>1,647,703</b>	<b>1,302,748.60</b>	<b>1,666,791</b>	<b>19,088</b>	<b>1.16</b>
<b>Water Service Connections</b>								
Distributed Salaries/Wages		63,397.73	55,315.01					
Distributed Benefits		19,227.47	16,499.30					
Hourly Full Time	50-080-0832-1962-60010			71,440	31,926.75	50,000	(21,440)	(30.01)
Overtime	50-080-0832-1962-60013			7,500	2,122.75	7,500	0	0.00
Hourly Part Time	50-080-0832-1962-60020			3,560	1,885.30	3,614	54	1.52
Employer CPP	50-080-0832-1962-60025			3,278	1,470.86	2,195	(1,083)	(33.04)
Employer EI	50-080-0832-1962-60030			1,395	631.25	910	(485)	(34.77)
Employer OMERS	50-080-0832-1962-60035			6,757	3,201.33	4,927	(1,830)	(27.08)
Employer EHT	50-080-0832-1962-60040			1,455	667.46	1,043	(412)	(28.32)
Employer Benefits	50-080-0832-1962-60050			7,530	3,422.90	5,262	(2,268)	(30.12)
Employer WSIB	50-080-0832-1962-60055			2,273	736.71	772	(1,501)	(66.04)
Materials	50-080-0832-1962-71471	16,008.21	18,729.47	14,000	4,987.00	12,000	(2,000)	(14.29)
Contracted Works	50-080-0832-1962-71523	11,986.13	11,544.50	14,000	78,825.67	14,000	0	0.00
Equipment Rentals - Owned	50-080-0832-1962-71540	21,888.37	19,880.13	22,000	8,634.48	22,000	0	0.00
		<b>132,507.91</b>	<b>121,968.41</b>	<b>155,188</b>	<b>138,512.46</b>	<b>124,223</b>	<b>(30,965)</b>	<b>(19.95)</b>
<b>Water Meter Maintenance</b>								
Distributed Salaries/Wages		3,051.86	2,787.23					
Distributed Benefits		1,007.06	902.26					
Hourly Full Time	50-080-0832-1963-60010			3,000	6,875.93	4,500	1,500	50.00
Overtime	50-080-0832-1963-60013							
Employer CPP	50-080-0832-1963-60025			604	261.62	184	(420)	(69.54)
Employer EI	50-080-0832-1963-60030			257	112.21	76	(181)	(70.43)
Employer OMERS	50-080-0832-1963-60035			257	655.13	386	129	50.19

**2018 DRAFT WATER FUND BUDGET**

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NEW G/L ACCOUNT		December 31/15	December 31/16	FORECAST	December 31/17 (at March 14/18)	FORECAST	to 2018	2017 to 2018
Employer EHT	50-080-0832-1963-60040			268	129.09	88	(180)	(67.16)
Employer Benefits	50-080-0832-1963-60050			316	836.77	474	158	50.00
Employer WSIB	50-080-0832-1963-60055			419	74.62	65	(354)	(84.49)
Materials	50-080-0832-1963-71471	3,465.19	1,739.73	3,500	4,470.68	3,500	0	0.00
Contracted Works	50-080-0832-1963-71523	6,857.19	11,577.50	11,522	16,429.04	11,874	352	3.06
Equipment Rentals - Owned	50-080-0832-1963-71540	871.20	937.50	500	1,725.00	1,049	549	109.80
		<b>15,252.50</b>	<b>17,944.22</b>	<b>20,643</b>	<b>31,570.09</b>	<b>22,196</b>	<b>1,553</b>	<b>7.52</b>
<b>Water Distribution System Maintenance</b>								
Distributed Salaries/Wages		91,275.74	108,067.25					
Distributed Benefits		28,467.03	33,635.84					
Hourly Full Time	50-080-0832-1964-60010			82,505	116,056.91	91,000	8,495	10.30
Overtime	50-080-0832-1964-60013			7,500	7,860.81	7,500	0	0.00
Hourly Part Time	50-080-0832-1964-60020			9,495	7,706.06	9,637	142	1.50
Employer CPP	50-080-0832-1964-60025			3,910	5,933.55	4,120	210	5.37
Employer EI	50-080-0832-1964-60030			1,535	2,592.72	1,708	173	11.27
Employer OMERS	50-080-0832-1964-60035			7,704	11,361.73	8,441	737	9.57
Employer EHT	50-080-0832-1964-60040			1,601	2,447.30	1,957	356	22.24
Employer Benefits	50-080-0832-1964-60050			8,696	16,781.95	9,576	880	10.12
Employer WSIB	50-080-0832-1964-60055			1,251	2,338.62	1,449	198	15.83
Materials	50-080-0832-1964-71471	26,325.27	32,223.97	35,000	28,074.92	35,000	0	0.00
Contracted Works	50-080-0832-1964-71523	42,607.62	27,030.92	40,000	19,635.73	35,000	(5,000)	(12.50)
Equipment Rentals - Owned	50-080-0832-1964-71540	29,963.46	33,445.23	35,000	38,848.27	35,000	0	0.00
		<b>218,639.12</b>	<b>234,403.21</b>	<b>234,197</b>	<b>259,638.57</b>	<b>240,388</b>	<b>6,191</b>	<b>2.64</b>
<b>Total Waterworks General</b>		<b>1,980,926.59</b>	<b>2,086,330.85</b>	<b>2,057,731</b>	<b>1,732,469.72</b>	<b>2,053,598</b>	<b>(4,133)</b>	<b>(0.20)</b>
<b>Water Treatment Plant</b>								
<b>Microfit Generation Revenue</b>	50-080-0831-0330-40320	<b>(12,409.54)</b>	<b>(10,766.24)</b>	<b>(11,000)</b>	<b>(11,168.57)</b>	<b>(11,000)</b>	<b>0</b>	<b>0.00</b>
Distributed Salaries/Wages		141,645.79	148,322.63					
Distributed Benefits		46,640.96	48,946.41					
Hourly Full Time	50-080-0831-1101-60010			160,433	276,488.25	202,603	42,170	26.29
Overtime	50-080-0831-1101-60013			4,000	9,687.48	4,000	0	0.00
Employer CPP	50-080-0831-1101-60025			6,818	8,033.16	8,295	1,477	21.66
Employer EI	50-080-0831-1101-60030			2,984	3,349.82	3,439	455	15.25
Employer OMERS	50-080-0831-1101-60035			14,075	20,596.41	17,705	3,630	25.79
Employer EHT	50-080-0831-1101-60040			3,112	3,597.54	3,941	829	26.64
Employer Benefits	50-080-0831-1101-60050			16,910	21,411.18	21,321	4,411	26.09
Employer WSIB	50-080-0831-1101-60055			2,182	2,335.31	2,917	735	33.68
Equipment Rentals - Owned	50-080-0831-1101-71540	1,818.75	3,762.50	2,000	1,337.50	2,200	200	10.00
Communications	50-080-0831-1200-71251	6,603.12	5,083.98	6,000	5,680.52	6,000	0	0.00
Lab Fees - Water Testing	50-080-0831-1200-71270	15,380.68	19,949.82	15,000	27,416.34	16,000	1,000	6.67

**2018 DRAFT WATER FUND BUDGET**

		Actual to	Actual to	2017 OPERATING	Actual to	2018 OPERATING	Variance 2017	% Variance
NEW G/L ACCOUNT		December 31/15	December 31/16	FORECAST	December 31/17 (at March 14/18)	FORECAST	to 2018	2017 to 2018
Office Supplies	50-080-0831-1400-71410		816.06		42.26	500	500	
Natural Gas	50-080-0831-1240-71416	18,479.12	19,868.67	30,697	31,990.97	30,697	0	0.00
Diesel Fuel	50-080-0831-1240-71417	2,822.22	.00	1,000	1,931.56	1,000	0	0.00
Electrical Power	50-080-0831-1240-71420	70,011.32	73,432.28	76,641	77,636.09	76,641	0	0.00
Water & Sewer	50-080-0831-1240-71421	1,236.72	1,276.20	1,193	5,061.20	1,224	31	2.60
Taxes	50-080-0831-1240-71425	51,363.23	51,237.82	51,392	46,149.43	52,420	1,028	2.00
Chlorine	50-080-0831-1400-71434	10,584.76	15,596.49	13,650	14,542.55	17,700	4,050	29.67
Soda Ash	50-080-0831-1400-71435	30,972.39	44,807.07	42,000	34,037.74	42,000	0	0.00
Aluminium Sulphate	50-080-0831-1400-71436	38,311.97	35,141.36	39,000	50,107.11	40,000	1,000	2.56
Fluorides	50-080-0831-1400-71437	4,744.07	12,106.13	10,000	13,049.30	10,000	0	0.00
Miscellaneous Chemicals	50-080-0831-1400-71438	20,264.56	10,336.08	12,000	16,937.47	12,000	0	0.00
Materials	50-080-0831-1400-71471	16,503.04	14,333.42	20,000	6,598.14	20,000	0	0.00
Contracted Services	50-080-0831-1500-71523	42,759.41	44,360.22	36,355	30,644.13	36,355	0	0.00
		<b>520,142.11</b>	<b>549,377.14</b>	<b>567,442</b>	<b>708,661.46</b>	<b>628,958</b>	<b>61,516</b>	<b>10.84</b>
<b>Total Water Treatment Plant</b>		<b>507,732.57</b>	<b>538,610.90</b>	<b>556,442</b>	<b>697,492.89</b>	<b>617,958</b>	<b>61,516</b>	<b>11.06</b>
<b>Water Storage Facility</b>								
Distributed Salaries/Wages		8,467.65	6,668.38					
Distributed Benefits		2,794.42	2,200.58					
Hourly Full Time	50-080-0831-1965-60010			7,500	7,056.31	7,500	0	0.00
Overtime	50-080-0831-1965-60013			1,000		1,000	0	0.00
Employer CPP	50-080-0831-1965-60025			319	261.81	307	(12)	(3.76)
Employer EI	50-080-0831-1965-60030			140	109.86	127	(13)	(9.29)
Employer OMERS	50-080-0831-1965-60035			728	745.59	728	0	0.00
Employer EHT	50-080-0831-1965-60040			146	122.91	146	0	0.00
Employer Benefits	50-080-0831-1965-60050			790	723.50	789	(1)	(0.13)
Employer WSIB	50-080-0831-1965-60055			102	80.42	108	6	5.88
Equipment Rentals - Own	50-080-0831-1965-71540	1,962.50	1,762.50	2,200	1,650.00	2,000	(200)	(9.09)
Communications	50-080-0831-1965-71251	418.21	504.33	800	733.55	800	0	0.00
Natural Gas	50-080-0831-1965-71416	8,225.65	5,848.01	15,000	9,434.59	15,000	0	0.00
Electrical Power	50-080-0831-1965-71420	3,945.81	4,567.54	3,526	3,371.45	3,526	0	0.00
Taxes	50-080-0831-1965-71425	85,733.45	86,266.67	88,855	85,443.22	90,632	1,777	2.00
Materials	50-080-0831-1965-71471	32.11	1,019.80	500	132.46	500	0	0.00
Contracted Works	50-080-0831-1965-71523	565.68	605.54	2,500	9,359.72	2,500	0	0.00
<b>Total Water Storage Facility</b>		<b>112,145.48</b>	<b>109,443.35</b>	<b>124,106</b>	<b>119,225.39</b>	<b>125,663</b>	<b>1,557</b>	<b>1.25</b>
<b>Total Expenditures</b>		<b>2,600,804.64</b>	<b>2,734,385.10</b>	<b>2,749,279</b>	<b>2,560,356.57</b>	<b>2,808,219</b>	<b>58,940</b>	<b>2.14</b>
<b>TOTAL WATER FUND (Surplus)/Deficit</b>		<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>(264,513.55)</b>	<b>0</b>	<b>0</b>	

**2018 DRAFT SEWER FUND BUDGET**

		Actual to	Actual to	2017 OPERATING	Actual to	2018 OPERATING	Variance	
NEW G/L ACCOUNT		December 31/15	December 31/16	FORECAST	December 31/17 (at March 14/18)	FORECAST	2017 to 2018	% Variance 2017 to 2018
<b>REVENUES</b>								
Private Work Charges	40-080-0811-0330-40595		(5,000.00)		(16,461.29)			
ODRAP - Provincial Flood Exp Recovery	40-080-0811-0430-40409	(315,158.55)	(363,923.41)		10,927.09			
Private Work Charges	40-080-0811-0430-40595	(27,484.28)	(33,000.36)	(19,000)	(13,102.26)	(19,000)	0	0.00
New Connection Charges	40-080-0811-0430-40619	(20,213.15)	(3,498.08)	(8,500)	(110,074.17)	(8,500)	0	0.00
Penalty on Late Payments	40-080-0811-0430-40682	(7,778.32)	(12,616.19)	(7,000)	(7,136.58)	(7,000)	0	0.00
Sewer Service/Disposal	40-080-0811-0430-40760	(2,326,102.31)	(2,450,396.53)	(2,480,926)	(2,457,652.51)	(2,545,430)	(64,504)	2.60
Expense Recoveries	40-080-0812-0430-40589	170.68						
<b>Total Revenues</b>		<b>(2,696,565.93)</b>	<b>(2,868,434.57)</b>	<b>(2,515,426)</b>	<b>(2,593,499.72)</b>	<b>(2,579,930)</b>	<b>(64,504)</b>	<b>2.56</b>
<b>EXPENDITURES</b>								
<b>Administration</b>								
Distributed Salaries/Wages		39,592.43	41,589.30					
Distributed Benefits		11,530.47	12,177.13					
Hourly Full Time	40-080-0811-1101-60010			53,038	56,263.06	60,321	7,283	13.73
Overtime	40-080-0811-1101-60013							
Hourly Part Time	40-080-0811-1101-60020							
Employer CPP	40-080-0811-1101-60025			2,006	1,720.05	4,512	2,506	124.93
Employer EI	40-080-0811-1101-60030			824	726.62	1,849	1,025	124.39
Employer OMERS	40-080-0811-1101-60035			6,876	6,208.48	7,009	133	1.93
Employer EHT	40-080-0811-1101-60040			1,191	971.34	2,387	1,196	100.42
Employer Benefits	40-080-0811-1101-60050			6,126	4,826.28	12,968	6,842	111.69
Employer WSIB	40-080-0811-1101-60055			6,169	1,152.58	3,682	(2,487)	(40.31)
Allocated Admin	40-080-0811-1200-71221	152,184.00	155,228.00	157,555	157,555.00	159,918	2,363	1.50
Postage, Freight, Courier	40-080-0811-1200-71252	12,223.04	11,440.30	11,444	12,674.88	11,673	229	2.00
Legal	40-080-0811-1200-71253	32,982.59	27,729.62	10,000	22,989.37	10,000	0	0.00
Memberships	40-080-0811-1200-71260							
Write Offs	40-080-0811-1210-74515							
Debenture - Interest	40-080-0811-1300-71301	18,019.42	10,548.86	4,019	3,564.50		(4,019)	(100.00)
Debenture - Principal	40-080-0811-1300-71311			84,617	84,616.72		(84,617)	(100.00)
Office Supplies	40-080-0811-1400-71410	1,538.90	921.35	750	229.64	750	0	0.00
Taxes	40-080-0811-1400-71425	4,410.77		4,910	4,431.05	5,009	99	2.02
Stores Charge	40-080-0811-1400-71433	8,700.00	8,831.06	8,700	8,951.69	8,700	0	0.00
Annual Software Support	40-080-0811-1500-71501			1,500		1,500	0	0.00
Computer Maintenance (H & S)	40-080-0811-1500-71502	2,526.68	2,619.79	6,672	5,241.59	3,700	(2,972)	(44.54)
GIS Material	40-080-0811-1500-71507	4,890.05	4,683.89	6,335	5,134.65	6,716	381	6.01
Contracted Works	40-080-0811-1500-71523	15,114.11		1,000		1,000	0	0.00
Conferences & Courses	40-080-0811-1500-71531	330.00	1,364.44	4,000	2,191.68	4,000	0	0.00
Insurance	40-080-0811-1500-71580	30,635.73	26,382.40	27,157	27,107.01	27,402	245	0.90
Insurance Deductible	40-080-0811-1500-71581	2,153.43	790.00	10,000	3,880.17	10,000	0	0.00



**2018 DRAFT SEWER FUND BUDGET**

		Actual to	Actual to	2017 OPERATING	Actual to	2018 OPERATING	Variance	
NEW G/L ACCOUNT		December 31/15	December 31/16	FORECAST	December 31/17 (at March 14/18)	FORECAST	2017 to 2018	% Variance 2017 to 2018
Advertising & Public Notices	40-080-0811-1500-71591			500		500	0	0.00
Contributions to Capital	40-080-0811-1510-75350	886,221.87	779,787.43	736,615	480,263.78	1,142,086	405,471	55.05
Contribution to Reserve Funds	40-080-0811-1620-75390			260,506	260,506.00		(260,506)	(100.00)
Contribution to Reserve Funds (Yr End)	40-080-0811-1620-75390	62,609.69	263,187.08					
Inventory Adjustments	40-080-0811-1700-72505	22.34	(517.51)		(715.09)			
		<b>1,285,685.52</b>	<b>1,346,763.14</b>	<b>1,412,510</b>	<b>1,150,491.05</b>	<b>1,485,682</b>	<b>73,172</b>	<b>5.18</b>
<b>Sewer Mains</b>								
Distributed Salaries/Wages		45,771.03	24,833.95					
Distributed Benefits		14,946.94	8,029.15					
Hourly Full Time	40-080-0811-1711-60010			48,220	37,800.97	48,220	0	0.00
Overtime	40-080-0811-1711-60013			4,000	1,143.23	4,000	0	0.00
Hourly Part Time	40-080-0811-1711-60020			1,780	433.76	2,108	328	18.43
Employer CPP	40-080-0811-1711-60025			2,404	1,786.37	2,060	(344)	(14.31)
Employer EI	40-080-0811-1711-60030			930	728.37	854	(76)	(8.17)
Employer OMERS	40-080-0811-1711-60035			4,470	3,568.42	4,475	5	0.11
Employer EHT	40-080-0811-1711-60040			970	734.50	979	9	0.93
Employer Benefits	40-080-0811-1711-60050			5,082	4,801.37	5,074	(8)	(0.16)
Employer WSIB	40-080-0811-1711-60055			1,515	928.37	725	(790)	(52.15)
Materials	40-080-0811-1711-71471	8,408.93	8,370.90	10,000	3,149.02	10,000	0	0.00
Contracted Service	40-080-0811-1711-71523	62,174.29	90,522.06	125,000	67,671.18	125,000	0	0.00
Equipment Rentals - Own	40-080-0811-1711-71540	45,156.89	24,800.79	36,000	37,869.17	36,000	0	0.00
		<b>176,458.08</b>	<b>156,556.85</b>	<b>240,371</b>	<b>160,614.73</b>	<b>239,495</b>	<b>(876)</b>	<b>(0.36)</b>
<b>Service Connections</b>								
Distributed Salaries/Wages		43,338.76	42,019.68					
Distributed Benefits		13,430.87	13,288.22					
Hourly Full Time	40-080-0811-1712-60010			47,626	26,246.19	40,000	(7,626)	(16.01)
Overtime	40-080-0811-1712-60013			4,500	10,097.38	4,500	0	0.00
Hourly Part Time	40-080-0811-1712-60020			2,185	1,767.43	2,710	525	24.03
Employer CPP	40-080-0811-1712-60025			2,185	1,544.28	1,749	(436)	(19.95)
Employer EI	40-080-0811-1712-60030			930	657.02	725	(205)	(22.04)
Employer OMERS	40-080-0811-1712-60035			4,462	3,421.39	3,813	(649)	(14.55)
Employer EHT	40-080-0811-1712-60040			970	701.55	831	(139)	(14.33)
Employer Benefits	40-080-0811-1712-60050			5,020	3,233.32	4,209	(811)	(16.16)
Employer WSIB	40-080-0811-1712-60055			1,515	816.53	615	(900)	(59.41)
Materials	40-080-0811-1712-71471	6,281.70	13,926.44	6,500	6,965.61	6,500	0	0.00
Contracted Services	40-080-0811-1712-71523	1,488.35	7,474.40	15,000	4,785.33	12,000	(3,000)	(20.00)
Equipment Rentals - Own	40-080-0811-1712-71540	12,186.71	11,129.08	15,000	7,828.05	15,000	0	0.00
		<b>76,726.39</b>	<b>87,837.82</b>	<b>105,893</b>	<b>68,064.08</b>	<b>92,652</b>	<b>(13,241)</b>	<b>(12.50)</b>

**2018 DRAFT SEWER FUND BUDGET**

		Actual to	Actual to	2017 OPERATING	Actual to	2018 OPERATING	Variance	
NEW G/L ACCOUNT		December 31/15	December 31/16	FORECAST	December 31/17 (at March 14/18)	FORECAST	2017 to 2018	% Variance 2017 to 2018
<b>Emergency Measures</b>								
Distributed Salaries/Wages		36,130.67	736.70					
Distributed Benefits		9,861.37	243.10					
Salaries Full Time	40-080-0811-1720-60010							
Overtime	40-080-0811-1720-60013							
Hourly Full Time	40-080-0811-1720-60015							
Hourly Part Time	40-080-0811-1720-60020							
Employer CPP	40-080-0811-1720-60025							
Employer EI	40-080-0811-1720-60030							
Employer OMERS	40-080-0811-1720-60035							
Employer EHT	40-080-0811-1720-60040							
Employer Benefits	40-080-0811-1720-60050							
Employer WSIB	40-080-0811-1720-60055							
Materials	40-080-0811-1720-71471	23,191.14	299.17		72.42			
Contracted Services	40-080-0811-1720-71523	238,031.55	393,389.56		3,046.62			
Equipment Rentals - Own	40-080-0811-1720-71540	4,420.34	37.50					
		<b>311,635.07</b>	<b>394,706.03</b>	<b>0</b>	<b>3,119.04</b>	<b>0</b>	<b>0</b>	
<b>Sewage Treatment Plant</b>								
Distributed Salaries/Wages		2,246.21	3,764.06					
Distributed Benefits		741.23	1,242.14					
Hourly Full Time	40-080-0812-1101-60010			2,500	674.16	2,500	0	0.00
Overtime	40-080-0812-1101-60013							
Hourly Part Time	40-080-0812-1101-60020							
Employer CPP	40-080-0812-1101-60025			109	28.35	102	(7)	(6.42)
Employer EI	40-080-0812-1101-60030			47	11.76	42	(5)	(10.64)
Employer OMERS	40-080-0812-1101-60035			214	53.85	214	0	0.00
Employer EHT	40-080-0812-1101-60040			49	11.82	49	0	0.00
Employer Benefits	40-080-0812-1101-60050			264	46.45	263	(1)	(0.38)
Employer WSIB	40-080-0812-1101-60055			76	12.64	36	(40)	(52.63)
Equipment Rentals - Own	40-080-0812-1101-71540	1,004.65	1,089.12	500	172.60	500	0	0.00
Natural Gas	40-080-0812-1240-71416	19,279.64	19,567.60	22,600	22,599.60	22,600	0	0.00
Electrical Power	40-080-0812-1240-71420	157,477.87	175,819.26	157,034	161,182.92	157,034	0	0.00
Grit Landfill Tipping Fees	40-080-0812-1400-71424	1,166.00	1,116.00	2,568	167.01	2,568	0	0.00
Taxes	40-080-0812-1240-71425	36,742.91	41,738.78	38,081	36,618.52	38,842	761	2.00
Materials	40-080-0812-1400-71471	2,224.48	2,331.66	2,500	381.88	2,000	(500)	(20.00)
Contracted Works - AWA/OCWA	40-080-0812-1500-71523	521,733.63	525,074.81	530,110	526,244.08	535,351	5,241	0.99
		<b>742,616.62</b>	<b>771,743.43</b>	<b>756,652</b>	<b>748,205.64</b>	<b>762,101</b>	<b>5,449</b>	<b>0.72</b>
<b>Total Expenditures</b>		<b>2,593,121.68</b>	<b>2,757,607.27</b>	<b>2,515,426.00</b>	<b>2,130,494.54</b>	<b>2,579,930</b>	<b>64,504</b>	<b>2.56</b>
<b>TOTAL SEWER FUND (Surplus)/Deficit</b>		<b>(103,444.25)</b>	<b>(110,827.30)</b>	<b>0</b>	<b>(463,005.18)</b>	<b>0</b>	<b>0</b>	