

2016 SEWER FUND BUDGET

		2013		2014		2015		2016
		OPERATING	Actual to	OPERATING	Actual	OPERATING	Actual to	OPERATING
		FORECAST	December 31/13	FORECAST	December 31/14	FORECAST	December 31/15	FORECAST
ACCOUNT #								
REVENUES								
Private Work Charges	S-410-0330-0595				(203.90)			
ODRAP - Provincial Flood Exp Recovery	S-410-0430-0409				(620,814.81)		(315,158.55)	
Private Work Charges	S-410-0430-0595	(7,500)	(16,641.06)	(10,000)	(16,907.54)	(12,000)	(27,484.28)	(13,000)
New Connection Charges	S-410-0430-0619	(18,000)	(42.04)	(10,000)	(3,727.89)	(7,500)	(20,213.15)	(8,500)
Penalty on Late Payments	S-410-0430-0682	(5,900)	(9,270.95)	(7,000)	(6,521.73)	(7,000)	(7,778.32)	(7,000)
Sewer Service/Disposal	S-410-0430-0760	(2,013,228)	(2,224,881.16)	(2,180,181)	(2,278,630.25)	(2,359,937)	(2,326,102.31)	(2,401,615)
Local Improvements	S-410-0490-0025	(1,735)	(1,735.34)	(1,735)	(1,735.34)			
Expense Recoveries	S-413-0430-0589	(1,955)	(2,002.60)	(1,955)	(2,258.60)		170.68	
Total Revenues		(2,048,318)	(2,254,573.15)	(2,210,871)	(2,930,800.06)	(2,386,437)	(2,696,565.93)	(2,430,115)
EXPENDITURES								
Administration								
Distributed Salaries/Wages	S-410-1101-1110	34,976	38,327.59	45,938	38,130.46	48,700	39,592.43	48,361
Distributed Benefits	S-410-1101-1111	12,546	11,770.21	14,107	11,281.54	17,060	11,530.47	18,573
Allocated Admin	S-410-1200-1221	146,295	146,295.00	149,200	149,200.00	152,184	152,184.00	155,228
Postage, Freight, Courier	S-410-1200-1252	1,000	9,835.99	1,500	12,709.51	11,000	12,223.04	11,220
Legal	S-410-1200-1253	10,000	3,714.13	10,000	18,674.11	10,000	32,982.59	10,000
Memberships	S-410-1200-1260		50.00		386.14			
Write Offs	S-410-1210-4515				3.79			
Debenture - Interest	S-410-1300-1301	33,450	32,364.52	26,154	24,978.73	19,291	18,019.42	11,500
Debenture - Principal	S-410-1300-1311	149,010		96,549		103,444		110,827
Office Supplies	S-410-1400-1410		435.71		240.45		1,538.90	750
Taxes	S-410-1400-1425	3,307	3,637.03	3,746	4,048.66	4,170	4,410.77	4,543
Stores Charge	S-410-1400-1433	8,700	8,700.00	8,700	8,700.00	8,700	8,700.00	8,700
Annual Software Support	S-410-1500-1501		1,008.01		1,403.71	1,500		1,500
Computer Maintenance (H & S)	S-410-1500-1502				1,040.02	1,100	2,526.68	1,100
GIS Material	S-410-1500-1507	6,818	3,697.60	6,469	3,509.30	5,825	4,890.05	5,800
Contracted Works	S-410-1500-1523	1,000		1,000		1,000	15,114.11	1,000
Conferences & Courses	S-410-1500-1531	4,000	75.00	4,000	75.00	4,000	330.00	4,000
Insurance	S-410-1500-1580	29,606	29,451.97	30,154	30,172.95	31,776	30,635.73	26,213
Insurance Deductible	S-410-1500-1581	10,000	2,236.22	10,000	5,197.93	10,000	2,153.43	10,000
Advertising & Public Notices	S-410-1500-1591	500		500		500		500
Contributions to Capital	S-410-1510-5350	592,349	476,873.14	722,909	587,450.92	901,311	886,221.87	900,660
Contribution to Reserve Funds	S-410-1620-5390		243,840.45	17,496	17,496.00			
Contribution to Reserve Funds (Yr End)	S-410-1620-5390				279,327.08		62,609.69	
Inventory Adjustments	S-410-1700-2505		65.91		251.82		22.34	
		1,043,557	1,012,378.48	1,148,422	1,194,278.12	1,331,561	1,285,685.52	1,330,475

Sewer Mains

2016 SEWER FUND BUDGET

		2013		2014		2015		2016
	ACCOUNT #	OPERATING FORECAST	Actual to December 31/13	OPERATING FORECAST	Actual December 31/14	OPERATING FORECAST	Actual to December 31/15	OPERATING FORECAST
Distributed Salaries/Wages	S-410-1411-1110	55,000	48,245.66	50,000	50,388.42	50,000	45,771.03	50,000
Distributed Benefits	S-410-1411-1111	17,672	15,554.07	16,120	16,388.43	16,138	14,946.94	16,243
Materials	S-410-1411-1471	10,000	20,057.97	15,000	10,949.93	12,000	8,408.93	12,000
Contracted Service	S-410-1411-1523	88,015	172,531.12	147,015	61,097.45	125,000	62,174.29	125,000
Equipment Rentals - Own	S-410-1411-1540	36,000	38,922.13	36,000	31,765.72	36,000	45,156.89	36,000
		206,687	295,310.95	264,135	170,589.95	239,138	176,458.08	239,243
Service Connections								
Equipment IFT	S-410-1412-1092							
Distributed Salaries/Wages	S-410-1412-1110	48,200	51,062.88	50,000	52,238.75	55,000	43,338.76	55,000
Distributed Benefits	S-410-1412-1111	14,804	16,035.98	15,702	16,419.41	17,013	13,430.87	16,650
Materials	S-410-1412-1471	10,000	7,261.35	10,000	5,801.71	10,000	6,281.70	7,500
Contracted Services	S-410-1412-1523	15,000	7,822.36	15,000	21,708.88	18,000	1,488.35	18,000
Equipment Rentals - Own	S-410-1412-1540	16,000	13,626.14	15,000	13,107.10	15,000	12,186.71	15,000
		104,004	95,808.71	105,702	109,275.85	115,013	76,726.39	112,150
Manholes								
Distributed Salaries/Wages	S-410-1414-1110		203.41					0
Distributed Benefits	S-410-1414-1111		67.13					0
Equipment Rentals - Own	S-410-1414-1540		25.00					0
		0	295.54	0	0.00	0	00.00	0
Emergency Measures								
Distributed Salaries/Wages	S-410-1420-1110				90,506.94		36,130.67	
Distributed Benefits	S-410-1420-1111				21,228.25		9,861.37	
Materials	S-410-1420-1471				421,399.79		23,191.14	
Contracted Services	S-410-1420-1523				104,998.17		238,031.55	
Equipment Rentals - Own	S-410-1420-1540				14,143.76		4,420.34	
					652,276.91		311,635.07	
Sewage Treatment Plant								
Distributed Salaries/Wages	S-413-1101-1110	1,500	231.48	1,500	1,412.21	1,500	2,246.21	1,500
Distributed Benefits	S-413-1101-1111	495	76.40	495	466.04	495	741.23	495
Equipment Rentals - Own	S-413-1101-1540	500	273.70	500	323.93	500	1,004.65	500
Natural Gas	S-413-1400-1416	24,857	20,608.06	22,000	20,695.13	22,600	19,279.64	22,600
Electrical Power	S-413-1400-1420	116,560	133,183.33	116,560	140,527.00	112,077	157,477.87	157,034
Grit Landfill Tipping Fees	S-413-1400-1424	1,200	1,430.00	1,500	1,694.00	1,700	1,166.00	2,568
Taxes	S-413-1400-1425	36,213	35,919.15	36,997	36,533.77	37,630	36,742.91	37,845
Materials	S-413-1400-1471	4,000	3,930.79	4,000	4,008.46	3,000	2,224.48	1,500
Contracted Works - AWA/OCWA	S-413-1500-1523	508,745	506,117.52	509,060	502,169.83	521,223	521,733.63	524,205
		694,070	701,770.43	692,612	707,830.37	700,725	742,616.62	748,247
Total Expenditures		2,048,318	2,105,564.11	2,210,871	2,834,251.20	2,386,437	2,593,121.68	2,430,115

2016 SEWER 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
TOTAL SEWER FUND (Surplus)/Deficit	0	(149,009.04)	0	(96,548.86)	0	-103,444.25	0
Sub-total		(149,009.04)	0	(96,548.86)	0	(103,444.25)	0
Non-TCA Capital Expense							
Long Term Debt Principal Payments		149,009.04		96,548.86		103,444.25	
Opening (Surplus)/Deficit							
Adjusted Year End (Surplus)/Deficit		0.00		0.00		00.00	