

**Dept: 4300**

**2017 Water Budget**

Account	Description	2015 Budget	2016 Budget	2017 Budget
<b>Dept: 4305 Water Administration</b>				
Expense				
01-4305-1010	Salaries & Wages	66,600.00	70,000.00	80,000.00
01-4305-1011	Employee Benefits - CPP	2,880.00	3,465.00	3,960.00
01-4305-1012	Employee Benefits - EI	1,800.00	1,842.40	2,105.60
01-4305-1013	Employee Benefits - WSIB	720.00	2,016.00	2,304.00
01-4305-1014	Employee Benefits - EHT	1,350.00	1,365.00	1,560.00
01-4305-1015	Employee Benefits	5,850.00	4,599.00	5,256.00
01-4305-1020	Employee Benefits - OMERS	5,940.00	6,300.00	7,200.00
01-4305-3001	Mileage	200.00	200.00	200.00
01-4305-3003	Meal Expenses- ALL	200.00	200.00	200.00
01-4305-3007	Office Supplies-office/shop	2,500.00	2,500.00	2,500.00
01-4305-3008	Education & Training-all		500.00	500.00
01-4305-3011	Professional - Audit-QMS/MOE	6,750.00	6,750.00	6,750.00
01-4305-3012	Postage & Courier-ALL	6,750.00	6,750.00	6,750.00
01-4305-3015	Memberships-ALL	600.00	700.00	700.00
01-4305-3017	Advertising	90.00	350.00	350.00
01-4305-3020	Telephone-office/shop	1,530.00	250.00	500.00
01-4305-3037	Clothing Allowances & Safetywear-all	350.00	300.00	300.00
01-4305-3041	Materials Purchased misc shop supplies	100.00	100.00	150.00
01-4140-3043	Machine #40 Machine Parts & Repairs	2,500.00	2,000.00	2,000.00
01-4140-3044	Machine #40 Fuel	8,000.00	5,000.00	5,000.00
01-4140-3043	Machine #40 Vehicle Expenses			1,500.00
01-4305-3050	Equip Repairs /Maintenance-shop	500.00	100.00	600.00
01-4305-4001	Photocopier	630.00	700.00	700.00
01-4305-4011	Prog Maint & Enhance(Keystone)	900.00	2,800.00	5,000.00
01-4305-4015	Professional - Consulting	10,000.00	30,000.00	40,000.00
01-4305-4016	Professional - Engineering		10,000.00	15,000.00
	<b>Total Expense</b>	<b>126,940.00</b>	<b>158,787.40</b>	<b>191,085.60</b>

**Dept: 4311**

**Water - All Wards**

**Revenue**

01-4311-0311	Provincial Grants-Waterworks		- 74,633.00	- 34,000.00
01-4311-0602	Water/Sewer final reads	-2,000.00	- 2,000.00	- 3,000.00
01-4311-0611	Reg. Service - Metered Rate	-1,106,000.00	- 1,276,450.00	- 1,299,600.00
01-4311-0642	Returned Cheque Charges			- 150.00
01-4311-0650	Utility Penalty Charges	-3,000.00	- 3,500.00	- 10,000.00
01-4311-0658	Sale of Waterline Parts & Meters	-9,000.00	- 7,500.00	- 7,500.00
01-4311-0699	Misc. Utility Revenue	-1,500.00		
01-4311-0751	Water Connection & Insp. Fees	-45,000.00	- 75,000.00	- 75,000.00
01-4311-0752	Reconnection Fees	-2,000.00	- 2,000.00	- 2,000.00
01-4311-0981	Ratepayers Water Deb. Pymt.	-3,046.74	- 3,046.74	- 3,046.74
	<b>Total Revenue</b>	<b>-1,171,546.74</b>	<b>-1,444,129.74</b>	<b>-1,434,296.74</b>

**Expense**

01-4311-3004	Hydro	32,000.00	50,000.00	50,000.00
01-4311-3013	Insurance Premiums	7,000.00	9,097.05	9,077.99
01-4311-3016	Building Repairs & Maintenance	2,500.00	2,500.00	2,500.00
01-4311-3020	Telephone	600.00	2,200.00	2,200.00
01-4311-3035	Equipment Purchases & Inspections & Servicing	500.00	500.00	500.00
01-4311-3040	Water Purchased	410,000.00	580,905.25	590,000.00

01-4311-3041	Materials Purchased (INVENTORY)	70,000.00	75,000.00	60,000.00
01-4311-3045	Repairs & Maintenance (System)	7,000.00	48,500.00	48,000.00
01-4311-3049	Water Testing	1,200.00	500.00	500.00
01-4311-3050	Equipment Repairs & Maintenance		15,000.00	5,000.00
01-4311-4005	Contracted Services	420,065.68	438,616.04	443,042.88
01-4311-4016	Professional - Engineering		74,633.00	75,000.00
01-4311-4019	Contracted Services-Equip. Exp.			
01-4311-5001	Equipment Rental Exp. (Inside & Outside Suppliers)	45,000.00		
01-4311-5023	Customer Acct Write Offs	200.00	200.00	200.00
01-4311-5025	Property Taxes	5,000.00	5,000.00	5,000.00
01-4311-8001	Transfer To (From) Capital		150,000.00	150,000.00
01-4311-8001	Transfer To (From) Capital		7,500.00	7,500.00
01-4311-8001	Infrastructure Replacement Reserve		173,577.00	208,853.50
	Total Expense	1,001,065.68	1,633,728.34	1,657,374.37

**Dept: 4311 Water - All Wards--CAPITAL Revenue**

02-4311-0625	Water Infrastructure Fee	-194,000.00	- 328,386.00	- 394,063.20
	Total Revenue	-194,000.00	-328,386.00	-394,063.20

**Dept: 4316 Thedford / North Middlesex**

**Revenue**

01-4316-0506	Lambton Shores - Waterline Recovery	-22,000.00	- 20,000.00	- 21,000.00
	Total Revenue	-22,000.00	-20,000.00	-21,000.00

Total revenue	-1,365,546.74	-1,792,515.74	-1,849,359.94
Total expense	1,128,005.68	1,792,515.74	1,849,359.94
Net	-237,541.06	0.00	0.00

**Included above:**

OCWA anticipated repairs/maintenance	
Parkhill reservoir globe valve	6,000.00
Parkhil reservoir flow meter	4,000.00
Parkhill Main St watermain valve replacment	25,000.00
Water leak program	15,000.00
Contingency	10,000.00
McGillvray station air chamber rebuild (1)	20,000.00
Screen for SCADA program	3,000.00
Pump rebuild/replacement	10,000.00
Contingency	15,000.00
	108,000.00

**Capital Included in the budget above**

North Middlesex capital	
Software updates /maintenance agreements	5,000.00
Reserve for new meter reading system (2 yrs)	incl laptop 7,500.00
Generator surge protector for PH pumps	incl delay relay 10,000.00
	22,500.00

Dept: 4100 2017 WasteWater Budget

Account	Description	2015 Budget	2015 Actual	2016 Budget	2016 Actual	2017 Budget
<b>Dept: 4110 Sewer Administration Revenue</b>						
01-4110-0981	Ratepayers Deb Pymts	-62,000.00	62,000.00	- 62,000.00	- 62,000.00	- 62,000.00
	Total Revenue	-62,500.00	-64,400.00	-62,000.00	-62,000.00	-62,000.00
<b>Expense</b>						
01-4110-1010	Salaries & Wages	7,400.00	7,171.06	7,500.00	8,020.28	18,000.00
01-4110-1011	Employee Benefits - CPP	320.00	234.13	371.25	377.11	891.00
01-4110-1012	Employee Benefits - EI	200.00	100.57	197.40	209.20	473.76
01-4110-1013	Employee Benefits - WSIB	80.00		216.00	138.17	518.40
01-4110-1014	Employee Benefits - EHT	150.00	141.72	146.25	151.87	351.00
01-4110-1015	Employee Benefits	650.00	1,012.15	492.75	861.09	1,182.60
01-4110-1020	Employee Benefits - OMERS	660.00	1,333.44	675.00	853.21	1,620.00
01-4110-3007	Office Supplies-office/shop	250.00	240.04	250.00	261.44	250.00
01-4110-3008	Education & Training		195.00	200.00		200.00
01-4110-3011	Professional - Audit-QMS/MOE	750.00	750.00	750.00		750.00
01-4110-3012	Postage & Courier-ALL	750.00	750.00	750.00	750.00	750.00
01-4110-3017	Advertising	10.00	-	100.00		100.00
01-4110-3020	Telephone-office/shop	170.00	343.44	350.00	1.62	350.00
01-4110-4001	Photocopier	70.00	70.00	100.00		100.00
01-4110-4011	Prog Maint & Enhance(Keystone)	100.00	42.13	100.00	96.47	100.00
01-4110-4015	Professional - Consulting	20,000.00	17,299.20	30,000.00	475.00	30,000.00
01-4110-4016	Professional - Engineering	0.00	426.12	500.00	2,545.28	500.00
	Total Expense	31,560.00	30,109.00	42,698.65	14,694.97	56,136.76
<b>Dept: 4211 Sanitary Sewers - Ward 1 Revenue</b>						
01-4211-0611	Residential Flat Rate User Charges	-230,000.00	225,931.89	- 301,920.00	- 303,370.49	- 333,120.00
01-4211-0622	Commercial Flat Rate User Charges			- 3,720.00	- 3,690.33	- 3,600.00
01-4211-0621	Commercial Metered User Charges (304% of W:	-60,000.00	55,717.50	- 55,000.00	- 62,969.80	- 60,000.00
01-4211-0650	Ward # 1 Utility Penalty	-1,000.00	831.84	- 1,000.00	- 1,777.98	- 1,000.00
01-4211-0751	Connections Permits & Insp. Fees	-1,000.00	750.00	- 800.00	- 1,000.00	- 1,000.00
01-4211-0981	Debt Debt Paid By Ratepayers	-37,000.00	36,828.08	- 37,000.00	- 36,828.08	- 37,000.00
	Total Revenue	-329,000.00	-320,059.31	-399,440.00	-409,636.68	-435,720.00
<b>Expense</b>						
01-4211-3004	Hydro	7,000.00	6,337.23	7,000.00	7,209.53	7,300.00
01-4211-3013	Insurance Premiums	7,500.00	10,569.94	1,819.41	1,819.41	2,040.72
01-4211-3041	Materials Purchased	1,000.00		20,000.00	1,287.26	70,000.00
01-4211-3045	Repairs & Maintenance (System)	20,500.00	419.25	12,500.00	21,380.21	9,000.00
01-4211-3047	Sewage Pump/Life Repairs & Maintenance	2,000.00	2,310.97	15,500.00	13,366.25	25,000.00
01-4211-4005	Contracted Services	95,000.00	57,335.26	36,788.88	40,151.75	45,000.00
01-4211-4019	Contracted Services-Equip. Exp.			25,000.00	8,140.80	20,000.00
01-4211-5025	Property Tax	9,500.00	9,300.04	9,500.00	9,277.76	9,500.00
	Total Expense	142,500.00	86,272.69	128,108.29	110,773.77	187,840.72
<b>Dept: 4212 Sanitary Sewers - Ward 2 &amp; 4 Revenue</b>						
01-4212-0611	Residential Flat Rate User Charges	-240,000.00	252,270.43	- 300,600.00	- 298,527.15	- 301,200.00
01-4212-0611	Commercial Flat Rate User Charges			- 45,000.00	- 2,162.04	- 2,160.00
01-4212-0621	Commercial Metered User Charges	-40,000.00	44,193.60	- 2,160.00	- 46,842.60	- 45,000.00
01-4212-0630	Septage Revenue	-12,000.00	5,861.23	-	-	-
01-4212-0650	Ward # 2 Utility Penalty	-500.00	724.53	- 500.00	- 1,535.49	- 500.00
01-4212-0752	Connection Permits & Insp. Fees	-100.00	-150.00	-	- 250.00	- 500.00
	Total Revenue	-292,600.00	-303,199.79	-348,260.00	-349,317.28	-349,360.00
<b>Expense</b>						
01-4212-2004	Sewer Debenture Debt - Interest	60,000.00	54,672.18	55,000.00	47,505.26	50,000.00
01-4212-3004	Hydro	150,000.00	157,041.24	160,000.00	136,844.40	150,000.00
01-4212-3013	Insurance Premiums	7,000.00	10,569.95	18,428.86	18,428.86	18,157.48
01-4212-3020	Telephone	1,500.00	1,368.81	1,500.00	1,380.72	1,500.00
01-4212-3035	Equipment-Servicing & Inspection	55,000.00	5,761.75	34,300.00	10,726.39	39,300.00
01-4212-3047	Sewage Pump/Life Repairs & Maintenance	2,500.00	1,825.57	25,000.00	8,342.80	23,000.00
01-4212-4005	Contracted Services	220,000.00	194,127.69	192,493.68	200,545.86	210,000.00
01-4212-4019	Contracted Services-Equip. Exp.		54,666.71	25,000.00	53,879.38	35,000.00
01-4212-5025	Property Taxes	63,000.00	62,358.35	63,000.00	62,486.61	63,000.00

01-4212-7005	County Sewer Loan Pymt - Prin	4,159.08	4,159.08	4,159.08	4,325.44	4,159.08
	Total Expense	563,159.08	546,551.33	578,881.62	544,465.72	594,116.56
	Total revenue	-684,100.00	-687,659.10	-809,700.00	-820,953.96	-847,080.00
	Total expenses	737,219.08	662,933.02	809,688.56	669,934.46	847,094.04
	Net	53,119.08	-24,726.08	-11.44	-151,019.50	14.04

**Included above:**

OCWA anticipated repairs/maintenance						
Parkhill	discharge treatments			01-4211-3041		55,000.00
	discharge chambers			01-4211-3041		15,000.00
	contingency for unexpected costs			01-4211-3045		9,000.00
	pump rebuild			01-4211-3047		25,000.00
	flow meter for discharge			01-4211-4019		5,000.00
	pumps gate valve/check valve			01-4211-4019		15,000.00
AC	travelling bridge repairs			01-4212-3035		15,000.00
	HVAC service agreement			01-4212-3035		2,500.00
	alum system			01-4212-3035		10,000.00
	UV system agreement			01-4212-3035		2,000.00
	annual generator contract			01-4212-3035		6,800.00
	Fire extinguisher contract			01-4212-3035		1,000.00
	Lifting devices			01-4212-3035		2,000.00
	pump station maintenance - pumps/valves (x 3)			01-4212-3047		23,000.00
	sewer flushing			01-4212-4019		15,000.00
	contingency for unexpected costs			01-4212-4019		20,000.00
						<u>221,300.00</u>

**Capital Included in the budget above**

ACTP	Union Gas -phase 1 line to plant			02-4212-4005	capital	9,000.00
						<u>9,000.00</u>