

North Middlesex (Water-Wastewater) 2026 Requested Budget

Description	3 Year Actuals Comparison				Recent Budgets		Budget Request		
	2023 Unaudited	2024 Unaudited	2025 Q3 Forecast	Average	2024	2025	Mayors	\$ Inc / (Dec)	% Inc / (Dec)
Grant Funding	(3,358,775)	-	(1,442,000)	(1,600,258)	-	(3,300,000)	(1,050,000)	2,250,000	-68.18%
Provincial Grants	-	-	(300,000)	(100,000)	-	(300,000)	(3,500,000)	(3,200,000)	1066.67%
Provincial Grants Subtotal	(3,358,775)	-	(1,742,000)	(1,700,258)	-	(3,600,000)	(4,550,000)	(950,000)	26.39%
Water - Water/Sewer Final Reads	(1,290)	-	(1,200)	(830)	(3,300)	(3,300)	(3,300)	-	0.00%
Water/Sewer Final Reads Subtotal	(1,290)	-	(1,200)	(830)	(3,300)	(3,300)	(3,300)	-	0.00%
Sewer Admin - Stormwater	(82,579)	(83,621)	(86,000)	(84,067)	(104,775)	(104,775)	(86,000)	18,775	-17.92%
Sewers - Residential User Charges	(1,212,680)	(1,270,364)	(1,440,000)	(1,307,681)	(1,963,323)	(1,963,323)	(1,050,000)	913,323	-46.52%
Water - Reg. Service - Metered Rate	(3,154,837)	(3,654,896)	(3,585,193)	(3,464,976)	(3,585,193)	(3,585,193)	(3,140,000)	445,193	-12.42%
Reg. Service - Metered Rate Subtotal	(4,450,096)	(5,008,881)	(5,111,193)	(4,856,724)	(5,653,291)	(5,653,291)	(4,276,000)	1,377,291	-24.36%
Water Infrastructure Fee	(4,175)	-	-	(1,392)	-	-	-	-	0.00%
Water Infrastructure Fee Subtotal	(4,175)	-	-	(1,392)	-	-	-	-	0.00%
Water - Returned Cheque Charges	(400)	(425)	(275)	(367)	(200)	(200)	(200)	-	0.00%
Returned Cheque Charges Subtotal	(400)	(425)	(275)	(367)	(200)	(200)	(200)	-	0.00%
Sewers - Ward #1 Utility Penalty	-	-	-	-	(3,500)	(3,500)	(3,500)	-	0.00%
Water - Utility Penalty Charges	(23,117)	18	-	(7,700)	(30,000)	(30,000)	(15,000)	15,000	-50.00%
Utility Penalty Charges Subtotal	(23,117)	18	-	(7,700)	(33,500)	(33,500)	(18,500)	15,000	-44.78%
Water - Sale of Waterline Parts & Meters	(18,323)	(29,674)	(75,000)	(40,999)	(15,000)	(15,000)	(20,000)	(5,000)	33.33%
Sale of Waterline Parts and Meters Subtotal	(18,323)	(29,674)	(75,000)	(40,999)	(15,000)	(15,000)	(20,000)	(5,000)	33.33%
Water - Miscellaneous Utility Revenue	(440)	(6,054)	-	(2,165)	(200)	(200)	(25,000)	(24,800)	12400.00%
Miscellaneous Revenue Subtotal	(440)	(6,054)	-	(2,165)	(200)	(200)	(25,000)	(24,800)	12400.00%
Sewers - Connections Permits & Insp Fees	-	(750)	(1,750)	(833)	(1,000)	(1,000)	(1,000)	-	0.00%
Water - Connection and Inspection Fees	(27,261)	(97,051)	(90,000)	(71,437)	(45,000)	(45,000)	(60,000)	(15,000)	33.33%
Water Connection and Inspection Fees Subtotal	(27,261)	(97,801)	(91,750)	(72,270)	(46,000)	(46,000)	(61,000)	(15,000)	32.61%
Sewer Admin - Ratepayers Debenture Pymts	(37,109)	-	-	(12,370)	(30,000)	(30,000)	-	30,000	-100.00%
Sewers - Ratepayers Debenture Payments	(37,109)	(74,218)	(74,218)	(61,848)	(36,830)	(36,830)	(74,218)	(37,388)	101.52%
Water - Reconnection Fees	(120)	-	-	(40)	(1,000)	(1,000)	(1,000)	-	0.00%
Ratepayers Debenture Payments Subtotal	(74,338)	(74,218)	(74,218)	(74,258)	(67,830)	(67,830)	(75,218)	(7,388)	10.89%
Tfer from Res & Res Funds	-	-	-	-	-	-	(270,708)	(270,708)	0.00%
Tfer from Res and Res Funds	-	-	(1,547,922)	(515,974)	-	(3,625,000)	(630,000)	2,995,000	-82.62%
Tfer from Res and Res Funds	-	-	(450,000)	(150,000)	-	(450,000)	(2,185,000)	(1,735,000)	385.56%
Transfer to (from) Reserves and Reserve Funds Subtotal	-	-	(1,997,922)	(665,974)	-	(4,075,000)	(3,085,708)	989,292	-24.28%
Total Non-Levy Proceeds	(7,958,216)	(5,217,034)	(9,093,558)	(7,422,937)	(5,819,321)	(13,494,321)	(12,114,926)	1,379,395	-10.22%

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	2023 Unaudited	2024 Unaudited	2025 Q3 Forecast	Average	2024	2025	Mayors	\$ Inc / (Dec)	% Inc / (Dec)
Sewer Admin - Salaries and Wages	97,577	111,831	154,300	121,236	94,495	127,500	157,386	29,886	23.44%
Water Admin - Salaries and Wages	101,927	112,573	162,400	125,633	94,495	127,500	165,648	38,148	29.92%
Salaries and Wages Subtotal	199,504	224,404	316,700	246,869	188,990	255,000	323,034	68,034	26.68%
Sewer Admin - Benefits	28,826	31,506	46,100	35,477	29,330	40,000	47,022	7,022	17.56%
Water Admin - Benefits	30,117	31,822	48,500	36,813	29,330	40,000	49,470	9,470	23.68%
Benefits Subtotal	58,943	63,328	94,600	72,290	58,660	80,000	96,492	16,492	20.62%
Sewer Debenture Debt -Interest	11,301	24,550	-	11,950	24,550	24,550	24,550	-	0.00%
Water Admin - IO Loan Interest	354,036	-	296,197	216,744	150,000	150,000	300,000	150,000	100.00%
LHWSS Pipeline Loan Interest	40,634	37,015	37,500	38,383	34,710	37,500	30,000	(7,500)	-20.00%
Interest Payments Subtotal	405,971	61,565	333,697	267,077	209,260	212,050	354,550	142,500	67.20%
Sewer Admin - Mileage	-	17	200	72	200	200	200	-	0.00%
Water Admin - Mileage	325	340	250	305	500	500	500	-	0.00%
Mileage Subtotal	325	357	450	377	700	700	700	-	0.00%
Sewer Admin - Conference and Convention	-	440	1,000	480	1,000	1,000	4,000	3,000	300.00%
Water Admin - Conference and Convention	300	1,853	1,000	1,051	1,000	1,000	2,000	1,000	100.00%
Conference and Convention Subtotal	300	2,294	2,000	1,531	2,000	2,000	6,000	4,000	200.00%
Sewer Admin - Meal Expenses	-	32	250	94	250	250	250	-	0.00%
Water Admin - Meal Expenses	-	32	250	94	250	250	250	-	0.00%
Meal Expenses Subtotal	-	65	500	188	500	500	500	-	0.00%
Sewers - Hydro	143,149	127,052	130,000	133,400	130,000	130,000	130,000	-	0.00%
Water - Hydro	44,979	46,153	53,000	48,044	37,500	48,500	48,500	-	0.00%
Hydro Subtotal	188,128	173,205	183,000	181,444	167,500	178,500	178,500	-	0.00%
Sewer Admin - Office Supplies	-	27	-	9	1,000	1,000	1,000	-	0.00%
Water Admin - Office Supplies	1,458	2,780	2,000	2,079	2,000	2,000	2,000	-	0.00%
Office Supplies Subtotal	1,458	2,807	2,000	2,088	3,000	3,000	3,000	-	0.00%
Sewer Admin - Education and Training	-	-	750	250	750	750	7,000	6,250	833.33%
Water Admin - Education and Training	1,569	1,936	2,000	1,835	2,500	2,500	5,500	3,000	120.00%
Education and Training Subtotal	1,569	1,936	2,750	2,085	3,250	3,250	12,500	9,250	284.62%
Water Admin - Professional - Audit	-	2,888	-	963	-	-	-	-	0.00%
Professional - Audit Subtotal	-	2,888	-	963	-	-	-	-	0.00%
Sewer Admin - Postage and Courier	-	-	2,500	833	2,000	2,000	2,000	-	0.00%
Water Admin - Postage and Courier	6,106	8,904	7,250	7,420	5,000	6,500	7,500	1,000	15.38%
Postage and Courier Subtotal	6,106	8,904	9,750	8,253	7,000	8,500	9,500	1,000	11.76%
Sewers - Insurance Premiums	22,395	27,407	28,493	26,098	27,410	28,495	54,000	25,505	89.51%
Water - Insurance Premiums	27,844	27,407	28,493	27,915	27,410	28,495	7,800	(20,695)	-72.63%
Insurance Premiums Subtotal	50,239	54,814	56,987	54,013	54,820	56,990	61,800	4,810	8.44%
Water Admin - Insurance Claims	-	-	10,000	3,333	10,000	10,000	10,000	-	0.00%
Insurance Claims Subtotal	-	-	10,000	3,333	10,000	10,000	10,000	-	0.00%
Water Admin - Memberships	1,058	270	1,250	859	1,500	1,500	1,500	-	0.00%
Memberships Subtotal	1,058	270	1,250	859	1,500	1,500	1,500	-	0.00%
Water - Building Rep & Maint	15,361	793	5,000	7,052	10,000	10,000	10,000	-	0.00%
Building Repairs and Maintenance Subtotal	15,361	793	5,000	7,052	10,000	10,000	10,000	-	0.00%

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	2023 Unaudited	2024 Unaudited	2025 Q3 Forecast	Average	2024	2025	Mayors	\$ Inc / (Dec)	% Inc / (Dec)
Sewer Admin - Advertising	-	-	-	-	500	500	500	-	0.00%
Water Admin - Advertising	-	-	150	50	500	500	500	-	0.00%
Advertising Subtotal	-	-	150	50	1,000	1,000	1,000	-	0.00%
Sewer Admin - Telephone	662	635	700	666	650	650	650	-	0.00%
Sewers - Telephone	1,801	1,669	1,750	1,740	1,500	1,750	1,750	-	0.00%
Water Admin - Telephone	2,677	1,341	1,700	1,906	2,500	2,500	2,500	-	0.00%
Water - Telephone	1,217	1,025	1,000	1,081	1,500	1,500	1,500	-	0.00%
Telephone Subtotal	6,357	4,670	5,150	5,393	6,150	6,400	6,400	-	0.00%
Sewers - Equip Rep & Maintenance	11,716	4,553	10,000	8,757	10,000	10,000	10,000	-	0.00%
Water - Materials Purchased	9,495	22,176	27,000	19,557	10,000	10,000	10,000	-	0.00%
Materials Purchased Subtotal	21,211	26,729	37,000	28,314	20,000	20,000	20,000	-	0.00%
Sewers - Meter Maintenance	-	-	-	-	1,000	1,000	1,000	-	0.00%
Water - Meter Maintenance - Materials	36,558	31,502	20,000	29,353	25,000	27,500	27,500	-	0.00%
Water Meter Maintenance - Materials Subtotal	36,558	31,502	20,000	29,353	26,000	28,500	28,500	-	0.00%
Sewer Admin - Clothing Allowance and PPE	24	76	180	93	200	200	250	50	25.00%
Water Admin - Clothing Allowance and PPE	435	462	452	450	500	500	500	-	0.00%
Clothing Allowance and Safetywear (PPE) Subtotal	460	537	632	543	700	700	750	50	7.14%
Water - Water Purchased	847,559	788,221	800,000	811,926	800,000	800,000	800,000	-	0.00%
Water Purchased Subtotal	847,559	788,221	800,000	811,926	800,000	800,000	800,000	-	0.00%
Water Admin - Materials Purchased	285	-	1,000	428	2,000	2,000	2,000	-	0.00%
Service/Curb Stop Repairs - Materials	-	4,961	10,000	4,987	10,000	10,000	10,000	-	0.00%
Hydrant Maintenance - Materials	-	4,859	8,500	4,453	5,000	8,500	10,000	1,500	17.65%
Water Loss - Materials	28,569	8,792	8,125	15,162	10,000	10,000	10,000	-	0.00%
Materials Purchased Subtotal	28,854	18,612	27,625	25,030	27,000	30,500	32,000	1,500	4.92%
Water Admin - Small Tool Purchase	532	59	300	297	500	500	500	-	0.00%
Meter Pit - Materials	2,950	970	40,238	14,719	25,000	25,000	25,000	-	0.00%
Licenses Subtotal	3,482	1,029	40,538	15,016	25,500	25,500	25,500	-	0.00%
Sewer Equipment -Machine Parts & Repairs	403	346	40,000	13,583	500	90,500	90,500	-	0.00%
Machine Parts and Repair Subtotal	403	346	40,000	13,583	500	90,500	90,500	-	0.00%
Sewer Equipment - Fuel	91	-	-	30	2,200	2,200	50,000	47,800	2172.73%
Fuel Subtotal	91	-	-	30	2,200	2,200	50,000	47,800	2172.73%
Sewers - Rep & Maintenance - System	10,460	-	40,000	16,820	40,000	40,000	40,000	-	0.00%
Valve Maintenance Materials	-	-	-	-	5,000	5,000	5,000	-	0.00%
Water - Repairs and Maintenance - System	19,226	10,219	275	9,907	25,000	25,000	25,000	-	0.00%
Repairs and Maintenance - System Subtotal	29,686	10,219	40,275	26,727	70,000	70,000	70,000	-	0.00%
Sewer Equipment - Vehicle Expenses	158	263	-	140	500	500	500	-	0.00%
Vehicle Expenses Subtotal	158	263	-	140	500	500	500	-	0.00%
Sewers - Rep & Maint - Pumping Stations	93,408	56,562	75,000	74,990	80,000	80,000	80,000	-	0.00%
Sewage Pump/Life Repairs and Maintenance Subtotal	93,408	56,562	75,000	74,990	80,000	80,000	80,000	-	0.00%
Water - Water Testing	-	520	-	173	-	-	-	-	0.00%
Water Testing Subtotal	-	520	-	173	-	-	-	-	0.00%
Water -Equipment Repairs and Maintenance	9,029	14,273	3,500	8,934	8,000	29,000	29,000	-	0.00%
Sharpening Equipment Repairs & Maintenanc Subtotal	9,029	14,273	3,500	8,934	8,000	29,000	29,000	-	0.00%

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	2023 Unaudited	2024 Unaudited	2025 Q3 Forecast	Average	2024	2025	Mayors	\$ Inc / (Dec)	% Inc / (Dec)
Sewers - Chemicals Lagoon	-	138,824	75,000	71,275	130,000	150,000	150,000	-	0.00%
Chemicals Subtotal	-	138,824	75,000	71,275	130,000	150,000	150,000	-	0.00%
Sewer Admin -Municipal Drain Maintenance	-	-	-	-	10,000	10,000	20,000	10,000	100.00%
Water Admin - Municipal Drains Maint	-	-	200	67	2,000	2,000	80,000	78,000	3900.00%
Municipal Drains Maintenance Subtotal	-	-	200	67	12,000	12,000	100,000	88,000	733.33%
Sewers - Contracted Services	500,047	412,841	485,000	465,963	400,000	485,000	455,000	(30,000)	-6.19%
Service/Curb Stop Repairs - Subcontracto	27,393	42,277	30,000	33,223	30,000	30,000	30,000	-	0.00%
Watermain Breaks - Subcontractor	38,870	17,482	101,805	52,719	30,000	30,000	30,000	-	0.00%
Watermain Maintenance - Cont Services	979	5,632	55,000	20,537	20,000	90,000	90,000	-	0.00%
Valve Maintenance - Subcontractor	1,040	-	-	347	5,000	5,000	5,000	-	0.00%
Water - Contracted Services	657,973	727,808	910,000	765,260	700,000	910,000	1,200,000	290,000	31.87%
Contracted Services Subtotal	1,226,302	1,206,041	1,581,805	1,338,049	1,185,000	1,550,000	1,810,000	260,000	16.77%
Water Admin -Software Maint&Enhancements	2,854	3,887	4,793	3,845	3,000	4,500	4,500	-	0.00%
Water - SCADA Program Support	8,635	8,783	10,000	9,139	7,500	10,000	10,000	-	0.00%
Software Maintenance and Enhancements Subtotal	11,489	12,670	14,793	12,984	10,500	14,500	14,500	-	0.00%
Sewers - SCADA Subcontractor	3,499	11,910	12,500	9,303	10,000	12,500	12,500	-	0.00%
Water - Professional - Legal	-	-	1,050	350	-	-	-	-	0.00%
Sewers - SCADA Subcontractor Subtotal	3,499	11,910	13,550	9,653	10,000	12,500	12,500	-	0.00%
Meter Pit - Subcontractor	-	-	-	-	10,000	-	-	-	0.00%
Meter Pit - Subcontractor Subtotal	-	-	-	-	10,000	-	-	-	0.00%
Sewer Admin - Professional - Engineering	39,671	35,369	22,000	32,347	30,000	30,000	30,000	-	0.00%
Water Admin - Professional - Engineering	2,752	13,791	26,000	14,181	25,000	25,000	25,000	-	0.00%
Water Loss - Subcontractor	-	1,847	-	616	25,000	25,000	25,000	-	0.00%
Professional - Engineering Subtotal	42,423	51,007	48,000	47,144	80,000	80,000	80,000	-	0.00%
Water - Subcontractor - Locates	1,981	4,755	5,000	3,912	2,000	5,000	5,000	-	0.00%
Water - Subcontractor - Locates Subtotal	1,981	4,755	5,000	3,912	2,000	5,000	5,000	-	0.00%
Water Admin - Professional - Legal	-	15,237	12,500	9,246	10,000	12,500	12,500	-	0.00%
Disruptions - OCWA OT	6,676	2,275	7,500	5,484	5,000	7,500	20,000	12,500	166.67%
Water Admin - Professional - Legal Subtotal	6,676	17,512	20,000	14,730	15,000	20,000	32,500	12,500	62.50%
Sewers - CCTV Inspections	23,871	18,410	6,677	16,319	25,000	25,000	10,000	(15,000)	-60.00%
CCTV Inspections - Sewers Subtotal	23,871	18,410	6,677	16,319	25,000	25,000	10,000	(15,000)	-60.00%
Stormsewers - CCTV Inspections	-	23,086	12,068	11,718	15,000	15,000	15,000	-	0.00%
CCTV Inspections - Stormsewer Subtotal	-	23,086	12,068	11,718	15,000	15,000	15,000	-	0.00%
Disruptions - Trucking	54,014	-	170,000	74,671	30,000	50,000	180,000	130,000	260.00%
Disruptions - Trucking Subtotal	54,014	-	170,000	74,671	30,000	50,000	180,000	130,000	260.00%
Water - Customer Account W/O	-	-	-	-	200	200	200	-	0.00%
Water - Customer Account W/O Subtotal	-	-	-	-	200	200	200	-	0.00%
Sewers - Property Taxes	17,318	-	35,000	17,439	35,000	35,000	35,000	-	0.00%
Water - Property Taxes	2,362	-	3,000	1,787	3,000	3,000	3,000	-	0.00%
Property Taxes Subtotal	19,680	-	38,000	19,226	38,000	38,000	38,000	-	0.00%
Studies and Plans Updates	-	43,195	160,000	67,732	-	140,000	60,000	(80,000)	-57.14%
Studies and Plans Updates	17,808	11,107	-	9,638	-	50,000	95,000	45,000	90.00%
Studies and Plans Updates Subtotal	17,808	54,302	160,000	77,370	-	190,000	155,000	(35,000)	-18.42%

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Building and Facilities	67,412	291,996	-	119,803	-	-	1,620,000	1,620,000	0.00%
Building and Facilities	181,919	24,788	489,221	231,976	-	800,000	-	(800,000)	-100.00%
Building and Facilities Subtotal	249,331	316,784	489,221	351,779	-	800,000	1,620,000	820,000	102.50%
Machinery and Equipment	90,255	5,055	5,000	33,437	-	50,000	-	(50,000)	-100.00%
Machinery and Equipment	3,526	148,231	480,000	210,586	-	550,000	590,000	40,000	7.27%
Machinery and Equipment Subtotal	93,781	153,286	485,000	244,023	-	600,000	590,000	(10,000)	-1.67%
Linear Infrastructure	-	1,408,680	1,182,000	863,560	-	1,585,000	-	(1,585,000)	-100.00%
Linear Infrastructure	8,392,781	1,794,323	1,413,317	3,866,807	-	1,200,000	5,000,000	3,800,000	316.67%
Linear Infrastructure Subtotal	8,392,781	3,203,003	2,595,317	4,730,367	-	2,785,000	5,000,000	2,215,000	79.53%
Other	-	9,005	10,384	6,463	-	-	-	-	0.00%
Other Subtotal	-	9,005	10,384	6,463	-	-	-	-	0.00%
Water Admin - Transfer to Capital	-	-	-	-	25,000	25,000	-	(25,000)	-100.00%
Transfer to (from) Capital Subtotal	-	-	-	-	25,000	25,000	-	(25,000)	-100.00%
Sewer Admin - Tfer to Res and Res Funds	3,108,247	440,972	207,500	1,252,239	1,036,393	829,833	-	(829,833)	-100.00%
Sewers - Tfer to Res and Res Funds	-	-	606,300	202,100	-	2,425,000	-	(2,425,000)	-100.00%
Water Admin - Tfer to Res and Res Funds	1,500,243	1,410,498	333,689	1,081,477	1,410,498	1,410,498	-	(1,410,498)	-100.00%
Water - Tfer to Res and Res Funds	-	-	112,500	37,500	-	450,000	-	(450,000)	-100.00%
Transfer to (from) Reserves and Reserve Funds Subtotal	4,608,490	1,851,470	1,259,989	2,573,316	2,446,891	5,115,331	-	(5,115,331)	-100.00%
Total Cash Expenditures	16,758,342	8,623,174	9,093,558	11,491,690	5,819,321	13,494,321	12,114,926	(1,379,395)	-10.22%
Total Cash Requirement	8,800,126	3,406,140	(0)	4,068,753	-	-	-	-	0.00%
Taxation - Own Purpose	-	-	-	-	-	-	-	-	-
CASH SHORTFALL (SURPLUS)	8,800,126	3,406,140	(0)	4,068,753	-	-	-	-	
Adjust For:									
Cash receipts that are not revenues									
Tfer from Res & Res Funds	-	-	-	-	-	-	(270,708)	(270,708)	0.00%
Tfer from Res and Res Funds	-	-	(1,547,922)	(515,974)	-	(3,625,000)	(630,000)	2,995,000	-82.62%
Tfer from Res and Res Funds	-	-	(450,000)	(150,000)	-	(450,000)	(2,185,000)	(1,735,000)	385.56%
Transfer to (from) Reserves and Reserve Funds Subtotal	-	-	(1,997,922)	(665,974)	-	(4,075,000)	(3,085,708)	989,292	-24.28%

North Middlesex (Water-Wastewater) 2026 Requested Budget

Description	3 Year Actuals Comparison				Recent Budgets		Budget Request		
	2023 Unaudited	2024 Unaudited	2025 Q3 Forecast	Average	2024	2025	Mayors	\$ Inc / (Dec)	% Inc / (Dec)
Cash expenditures that are not expenses									
Studies and Plans Updates	-	43,195	160,000	67,732	-	140,000	60,000	(80,000)	
Studies and Plans Updates	17,808	11,107	-	9,638	-	50,000	95,000	45,000	
Studies and Plans Updates Subtotal	17,808	54,302	160,000	77,370	-	190,000	155,000	(35,000)	
Building and Facilities	67,412	291,996	-	119,803	-	-	1,620,000	1,620,000	
Building and Facilities	181,919	24,788	489,221	231,976	-	800,000	-	(800,000)	
Building and Facilities Subtotal	249,331	316,784	489,221	351,779	-	800,000	1,620,000	820,000	
Machinery and Equipment	90,255	5,055	5,000	33,437	-	50,000	-	(50,000)	
Machinery and Equipment	3,526	148,231	480,000	210,586	-	550,000	590,000	40,000	
Machinery and Equipment Subtotal	93,781	153,286	485,000	244,023	-	600,000	590,000	(10,000)	
Linear Infrastructure	-	1,408,680	1,182,000	863,560	-	1,585,000	-	(1,585,000)	
Linear Infrastructure	8,392,781	1,794,323	1,413,317	3,866,807	-	1,200,000	5,000,000	3,800,000	
Linear Infrastructure Subtotal	8,392,781	3,203,003	2,595,317	4,730,367	-	2,785,000	5,000,000	2,215,000	
Other	-	9,005	10,384	6,463	-	-	-	-	
Other Subtotal	-	9,005	10,384	6,463	-	-	-	-	
TCA Expenditures	8,753,701	3,736,380	3,739,922	5,410,002	-	4,375,000	7,365,000	2,990,000	68.34%
Water Admin - Transfer to Capital	-	-	-	-	25,000	25,000	-	(25,000)	-100.00%
Transfer to (from) Capital Subtotal	-	-	-	-	25,000	25,000	-	(25,000)	-100.00%
Sewer Admin - Tfer to Res and Res Funds	3,108,247	440,972	207,500	1,252,239	1,036,393	829,833	-	(829,833)	-100.00%
Sewers - Tfer to Res and Res Funds	-	-	606,300	202,100	-	2,425,000	-	(2,425,000)	-100.00%
Water Admin - Tfer to Res and Res Funds	1,500,243	1,410,498	333,689	1,081,477	1,410,498	1,410,498	-	(1,410,498)	-100.00%
Water - Tfer to Res and Res Funds	-	-	112,500	37,500	-	450,000	-	(450,000)	-100.00%
Transfer to (from) Reserves and Reserve Funds Subtotal	4,608,490	1,851,470	1,259,989	2,573,316	2,446,891	5,115,331	-	(5,115,331)	-100.00%
And									
Expenses that are not cash expenditures									
TCA-Machinery & Equipment-Amortization	7,528	7,528	7,530	7,529	-	7,528	7,528	-	
TCA-Machinery & Equipment-Amortization Subtotal	7,528	7,528	7,530	7,529	-	7,528	7,528	-	
TCA-Vehicles-Amortization	5,526	5,526	5,530	5,527	-	5,526	5,526	-	
TCA-Vehicles-Amortization Subtotal	5,526	5,526	5,530	5,527	-	5,526	5,526	-	
TCA-Sanitary Sewer Mains Amortization	107,056	107,056	107,060	107,057	-	107,056	107,056	-	
TCA-Water Distribution Mains Amortizatio	159,356	159,356	159,360	159,358	-	159,356	159,356	-	
TCA-Storm Water Mains Amortization	50,773	50,773	50,780	50,775	-	50,773	50,773	-	
TCA-Storm Water Mains Amortization Subtotal	317,185	317,185	317,200	317,190	-	317,185	317,185	-	
Amortization Expense and Loss (Gain) on Disposal	330,239	330,239	330,260	330,246	-	330,239	330,239	-	0.00%
Deficit / (Surplus)	(4,231,825)	(1,851,470)	(2,671,729)	(1,011,003)	(2,471,891)	(5,110,092)	(3,949,053)	1,161,039	