



**Operating Budget - Water/Wastewater  
2018**

5 Council Approved

Run Date: 10/04/18 4:30 PM

	2018 5 Council Approved	2017 5 Council Approved	2018 \$ Change	2018 % Change
<b>Waterworks</b>				
<b>Administrative Revenues</b>				
User Fees	(6,577,063)	(6,196,785)	(380,278)	6.1%
Agreement and Lease Revenue	(308,115)	(339,172)	31,057	(9.2%)
Fines	(8,000)	(8,000)		
<b>Sub-total Revenues:</b>	<b>(6,893,178)</b>	<b>(6,543,957)</b>	<b>(349,221)</b>	<b>5.3%</b>
<b>Sub-total Expenses:</b>				
<b>Administrative Expenses</b>				
<b>Sub-total Revenues:</b>				
Compensation	719,280	692,410	26,870	3.9%
Insurance	51,228	34,228	17,000	49.7%
Professional Development and Assoc. Fees	9,350	7,750	1,600	20.6%
Office and Administration	12,750	11,250	1,500	13.3%
Public Relations, Promotions and Events	2,500	2,750	(250)	(9.1%)
Equipment Purchases	1,000	1,000		
Outside Services	195,000	185,000	10,000	5.4%
Professional Fees	43,000	68,000	(25,000)	(36.8%)
Transfer to Reserve	1,943,813	1,679,156	264,657	15.8%
<b>Sub-total Expenses:</b>	<b>2,977,921</b>	<b>2,681,544</b>	<b>296,377</b>	<b>11.1%</b>
Internal Allocations	419,718	432,734	(13,016)	(3.0%)
<b>Training</b>				
<b>Sub-total Revenues:</b>				
Compensation	23,600	22,538	1,062	4.7%
<b>Sub-total Expenses:</b>	<b>23,600</b>	<b>22,538</b>	<b>1,062</b>	<b>4.7%</b>
<b>Overhead</b>				
<b>Sub-total Revenues:</b>				
Compensation	167,838	165,243	2,595	1.6%
<b>Sub-total Expenses:</b>	<b>167,838</b>	<b>165,243</b>	<b>2,595</b>	<b>1.6%</b>
<b>Water Supply</b>				
<b>Sub-total Revenues:</b>				
Compensation	931,397	916,866	14,531	1.6%



**Operating Budget - Water/Wastewater  
2018**

5 Council Approved

Run Date: 10/04/18 4:30 PM

	2018 5 Council Approved	2017 5 Council Approved	2018 \$ Change	2018 % Change
Investment in ORDC	17,958	14,000	3,958	28.3%
Professional Development and Assoc. Fees	21,600	18,600	3,000	16.1%
Office and Administration	46,833	30,300	16,533	54.6%
Safety Equipment and Clothing	12,000	12,000		
Utilities	457,000	457,000		
Materials and Supplies	155,000	160,000	(5,000)	(3.1%)
Maintenance and Repairs	103,000	100,000	3,000	3.0%
Equipment Purchases	50,000	60,000	(10,000)	(16.7%)
Outside Services	480,000	395,000	85,000	21.5%
Professional Fees	75,000	75,000		
<b>Sub-total Expenses:</b>	<b>2,349,788</b>	<b>2,238,766</b>	<b>111,022</b>	<b>5.0%</b>
Internal Allocations	7,150	7,150		
<b>Water Mains</b>				
<b>Sub-total Revenues:</b>				
Materials and Supplies	75,000	75,000		
Maintenance and Repairs	2,500	2,500		
Equipment Purchases	8,000	8,000		
Outside Services	100,000	100,000		
<b>Sub-total Expenses:</b>	<b>185,500</b>	<b>185,500</b>		
<b>Meters &amp; Conservation</b>				
<b>Sub-total Revenues:</b>				
Programs	15,000	10,000	5,000	50.0%
Materials and Supplies	4,500	4,500		
Maintenance and Repairs	3,500	3,500		
Equipment Purchases	20,000	20,000		
Outside Services	60,200	60,200		
<b>Sub-total Expenses:</b>	<b>103,200</b>	<b>98,200</b>	<b>5,000</b>	<b>5.1%</b>
<b>Mono Contract</b>				
<b>Sub-total Revenues:</b>				
Compensation	185,000	181,647	3,353	1.8%
<b>Sub-total Expenses:</b>	<b>185,000</b>	<b>181,647</b>	<b>3,353</b>	<b>1.8%</b>



**Operating Budget - Water/Wastewater  
2018**

5 Council Approved

Run Date: 10/04/18 4:30 PM

	2018 5 Council Approved	2017 5 Council Approved	2018 \$ Change	2018 % Change
<b>Coles/Island Lake Water Supply</b>				
<b>Sub-total Revenues:</b>				
Materials and Supplies	7,000	6,000	1,000	16.7%
Maintenance and Repairs	5,000	15,000	(10,000)	(66.7%)
Equipment Purchases	5,000	16,500	(11,500)	(69.7%)
Outside Services	37,000	52,000	(15,000)	(28.8%)
Professional Fees	2,500	2,500		
<b>Sub-total Expenses:</b>	<b>56,500</b>	<b>92,000</b>	<b>(35,500)</b>	<b>(38.6%)</b>
<b>Coles/Island Lake Water Mains</b>				
<b>Sub-total Revenues:</b>				
Materials and Supplies	1,000	1,000		
Maintenance and Repairs	800	800		
Equipment Purchases	200	200		
Outside Services	2,500	3,000	(500)	(16.7%)
<b>Sub-total Expenses:</b>	<b>4,500</b>	<b>5,000</b>	<b>(500)</b>	<b>(10.0%)</b>
<b>Cardinal Woods Water Supply</b>				
<b>Sub-total Revenues:</b>				
Materials and Supplies	3,000	3,000		
Maintenance and Repairs	5,000	5,500	(500)	(9.1%)
Equipment Purchases	2,000	2,000		
Outside Services	30,000	32,500	(2,500)	(7.7%)
Professional Fees	2,500	2,500		
<b>Sub-total Expenses:</b>	<b>42,500</b>	<b>45,500</b>	<b>(3,000)</b>	<b>(6.6%)</b>
<b>Cardinal Woods Water Mains</b>				
<b>Sub-total Revenues:</b>				
Materials and Supplies	500	500		
Maintenance and Repairs	800	800		
Equipment Purchases	200	200		
Outside Services	2,000	2,000		
<b>Sub-total Expenses:</b>	<b>3,500</b>	<b>3,500</b>		
<b>Service to Private Property</b>				



**Operating Budget - Water/Wastewater  
2018**

5 Council Approved

Run Date: 10/04/18 4:30 PM

	2018 5 Council Approved	2017 5 Council Approved	2018 \$ Change	2018 % Change
<b>Sub-total Revenues:</b>				
Materials and Supplies	10,000	15,000	(5,000)	(33.3%)
Maintenance and Repairs	500	500		
Equipment Purchases	5,000	5,000		
Outside Services	55,000	55,000		
Professional Fees	6,000	6,000		
<b>Sub-total Expenses:</b>	<b>76,500</b>	<b>81,500</b>	<b>(5,000)</b>	<b>(6.1%)</b>
<b>Fire Hydrant Mtc</b>				
<b>Sub-total Revenues:</b>				
Materials and Supplies	45,000	45,000		
Equipment Purchases	2,500	2,500		
Outside Services	44,000	110,500	(66,500)	(60.2%)
<b>Sub-total Expenses:</b>	<b>91,500</b>	<b>158,000</b>	<b>(66,500)</b>	<b>(42.1%)</b>
<b>Source Water Protection</b>				
<b>Sub-total Revenues:</b>				
Office and Administration	5,000		5,000	
Licences and Support	10,000		10,000	
Professional Fees	20,000		20,000	
<b>Sub-total Expenses:</b>	<b>35,000</b>		<b>35,000</b>	
<b>Fleet Mgmt</b>				
<b>Sub-total Revenues:</b>				
Compensation	40,122	41,240	(1,118)	(2.7%)
Insurance	5,817	12,617	(6,800)	(53.9%)
Licences and Support	2,324	2,278	46	2.0%
Fuel	51,000	51,000		
Maintenance and Repairs	62,200	36,000	26,200	72.8%
Equipment Purchases	2,000	2,000		
<b>Sub-total Expenses:</b>	<b>163,463</b>	<b>145,135</b>	<b>18,328</b>	<b>12.6%</b>
<b>Wastewater</b>				
<b>Administrative Revenues</b>				
User Fees	(6,063,111)	(5,938,008)	(125,103)	2.1%



**Operating Budget - Water/Wastewater  
2018**

5 Council Approved

Run Date: 10/04/18 4:30 PM

	2018 5 Council Approved	2017 5 Council Approved	2018 \$ Change	2018 % Change
Agreement and Lease Revenue	(120,000)	(95,000)	(25,000)	26.3%
<b>Sub-total Revenues:</b>	<b>(6,183,111)</b>	<b>(6,033,008)</b>	<b>(150,103)</b>	<b>2.5%</b>
<b>Sub-total Expenses:</b>				
<b>Administrative Expenses</b>				
<b>Sub-total Revenues:</b>				
Compensation	171,980	178,951	(6,971)	(3.9%)
Insurance	32,933	20,933	12,000	57.3%
Professional Development and Assoc. Fees	3,200	1,800	1,400	77.8%
Office and Administration	5,900	1,900	4,000	210.5%
Public Relations, Promotions and Events	200	200		
Outside Services	195,000	183,000	12,000	6.6%
Professional Fees	22,500	40,000	(17,500)	(43.8%)
Transfer to Reserve	1,532,172	2,425,608	(893,436)	(36.8%)
<b>Sub-total Expenses:</b>	<b>1,963,885</b>	<b>2,852,392</b>	<b>(888,507)</b>	<b>(31.1%)</b>
Internal Allocations	427,518	427,518		
<b>Credit Valley Cons Authority</b>				
<b>Sub-total Revenues:</b>				
Credit Valley Conservation Authority	137,500	135,021	2,479	1.8%
<b>Sub-total Expenses:</b>	<b>137,500</b>	<b>135,021</b>	<b>2,479</b>	<b>1.8%</b>
<b>Training</b>				
<b>Sub-total Revenues:</b>				
Compensation	10,100	9,124	976	10.7%
<b>Sub-total Expenses:</b>	<b>10,100</b>	<b>9,124</b>	<b>976</b>	<b>10.7%</b>
<b>Overhead</b>				
<b>Sub-total Revenues:</b>				
Compensation	17,503	14,803	2,700	18.2%
<b>Sub-total Expenses:</b>	<b>17,503</b>	<b>14,803</b>	<b>2,700</b>	<b>18.2%</b>
<b>Sanitary Sewers</b>				
Agreement and Lease Revenue		2,860	(2,860)	(100.0%)



**Operating Budget - Water/Wastewater  
2018**

5 Council Approved

Run Date: 10/04/18 4:30 PM

	2018 5 Council Approved	2017 5 Council Approved	2018 \$ Change	2018 % Change
<b>Sub-total Revenues:</b>		<b>2,860</b>	<b>(2,860)</b>	<b>(100.0%)</b>
Compensation	134,220	133,425	795	0.6%
Professional Development and Assoc. Fees	4,500	4,200	300	7.1%
Office and Administration	2,500	2,250	250	11.1%
Service and Lease Agreements	5,000		5,000	
Safety Equipment and Clothing	2,800	2,800		
Utilities	14,000	14,000		
Materials and Supplies	10,000	10,000		
Maintenance and Repairs	6,000	6,000		
Outside Services	77,140	75,000	2,140	2.9%
<b>Sub-total Expenses:</b>	<b>256,160</b>	<b>247,675</b>	<b>8,485</b>	<b>3.4%</b>
<b>Water Pollution Control Plant</b>				
<b>Sub-total Revenues:</b>				
Compensation	559,299	540,239	19,060	3.5%
Insurance	18,450	16,770	1,680	10.0%
Professional Development and Assoc. Fees	8,000	8,000		
Office and Administration	2,300	2,290	10	0.4%
Safety Equipment and Clothing	5,100	5,100		
Materials and Supplies	161,000	157,000	4,000	2.5%
Maintenance and Repairs	52,000	50,000	2,000	4.0%
Equipment Purchases	50,000	25,000	25,000	100.0%
Outside Services	1,001,000	962,200	38,800	4.0%
Professional Fees	19,000	19,000		
<b>Sub-total Expenses:</b>	<b>1,876,149</b>	<b>1,785,599</b>	<b>90,550</b>	<b>5.1%</b>
<b>Fleet Mgmt</b>				
<b>Sub-total Revenues:</b>				
Insurance	3,026	2,751	275	10.0%
Licences and Support	525	475	50	10.5%
Fuel	5,000	4,564	436	9.6%
Maintenance and Repairs	2,800	3,000	(200)	(6.7%)
<b>Sub-total Expenses:</b>	<b>11,351</b>	<b>10,790</b>	<b>561</b>	<b>5.2%</b>
<b>Facilities Mgmt</b>				
<b>Sub-total Revenues:</b>				



**Operating Budget - Water/Wastewater  
2018**

5 Council Approved

Run Date: 10/04/18 4:30 PM

	2018 5 Council Approved	2017 5 Council Approved	2018 \$ Change	2018 % Change
Office and Administration	36,738	12,300	24,438	198.7%
Utilities	535,000	475,000	60,000	12.6%
<b>Sub-total Expenses:</b>	<b>571,738</b>	<b>487,300</b>	<b>84,438</b>	<b>17.3%</b>
<b>Water Pollution Control Plant Ex</b>				
Transfers from Reserve	(423,622)	(179,780)	(243,842)	135.6
<b>Sub-total Revenues:</b>	<b>(423,622)</b>	<b>(179,780)</b>	<b>(243,842)</b>	<b>135.6%</b>
Principal Re-payments	564,829		564,829	
Interest Expense	770,000	239,706	530,294	221.2%
<b>Sub-total Expenses:</b>	<b>1,334,829</b>	<b>239,706</b>	<b>1,095,123</b>	<b>456.9%</b>
<b>Total Rates Operations</b>				