



Budget by Service

Department Name: Public Works

Budget Code: 1051

Staff:

Section: Sewage Treatment & Distribution

FTE: ORO Mark Robertson

Strategic Position: 11.0 Maintain and enhance infrastructure to protect public health and safety, prevent property damage, maintain high quality of life, and effectively manage financial resources to ensure Minto is an attractive and viable community for family living and business investment.

Actions: 11.1 Financial Plans, 11.2 Protect Public Health

Responsibility: Cost recovery budget for sewage treatment and distribution in Clifford, Harriston and Palmerston. Includes debt servicing for past capital projects and reserve contributions for capital asset management.

Operating Budget Summary					
Sanitary Sewer Overhead					
2016 Budget					\$0
Past & Projected (1%)		0.01			
2015	2016	2017	2018	2019	
\$0	\$0	\$0	\$0	\$0	
Budget Initiatives					
1. Decrease Grant Transfer					\$7,000
2. Increase Wages & Benefits					\$2,500
3. Reduction in Operating Expenses					-\$22,550
4. Increase in vehicle revenue					-\$28,000
5. Decrease contributions to reserves					-\$578,040
Proposed Changes to 2017 Budget					-\$619,090
Reserve offset					\$0

The following shows net impact on reserves of the Sewage Overhead budget

	Revenues	Expenses	Net (Reserves/Capital)			
2015	\$ -	\$ 116,603	\$ 116,603			
2016	\$ 7,000	\$ 97,092	\$ 90,092			
2017	\$ -	\$ 49,080	\$ 49,080			
2018						
2019						

The positive figures illustrates that this function does not contribute to reserves.

There is \$9,002 of principal and interest payments associated with this budget.

Operating Budget Summary					
Clifford Lagoons					
2016 Budget					\$0
Past & Projected (1%)		0.01			
2015	2016	2017	2018	2019	
\$0	\$0	\$ -	\$ -	\$ -	
Budget Initiatives					
1. Increase Wages & Benefits					\$3,000
2. Increase in Utilities					\$2,400
3. Reduction in Operating Expenses					-\$210
4. Increase in revenue					-\$52,000
5. Decrease contributions from reserves					\$253,300
Proposed Changes to 2017 Budget					\$206,490
Reserve offset					\$0

The following shows net impact on reserves of the Clifford Lagoons budget

	Revenues	Expenses	Net (OverheadReserves/Capital)				
2015	\$ 224,000	\$ 138,300	-\$ 85,700				
2016	\$ 185,000	\$ 184,731	-\$ 269				
2017	\$ 237,000	\$ 189,781	-\$ 47,219				
2018							
2019							

The negative figures illustrates that this function contributes to reserve funds.

There is a \$21,231 principal and interest payment in this budget.



Operating Budget Summary					
<i>Harriston Lagoons</i>					
2016 Budget					\$0
Past & Projected (1%)		0.01			
2015	2016	2017	2018	2019	
\$0	\$0	\$ -	\$ -	\$ -	
Budget Initiatives					
1. Increase Wages & Benefits					\$2,500
2. Increase in Utilities					\$8,600
3. Increase in Operating Expenses					\$1,500
4. Increase in revenue					-\$135,000
5. Decrease contributions from reserves					\$328,970
Proposed Changes to 2017 Budget					\$206,570
Reserve offset					\$0

The following shows net impact on reserves of the Harriston Lagoons budget

	Revenues	Expenses	Net (OverheadReserves/Capital)				
2015	\$ 679,000	\$ 485,003	-\$ 193,997				
2016	\$ 622,800	\$ 484,381	-\$ 138,419				
2017	\$ 757,800	\$ 496,762	-\$ 261,038				
2018							
2019							

The negative figures illustrates that this function contributes to reserve funds.

There is a \$185,524 principal and interest payment in this budget.



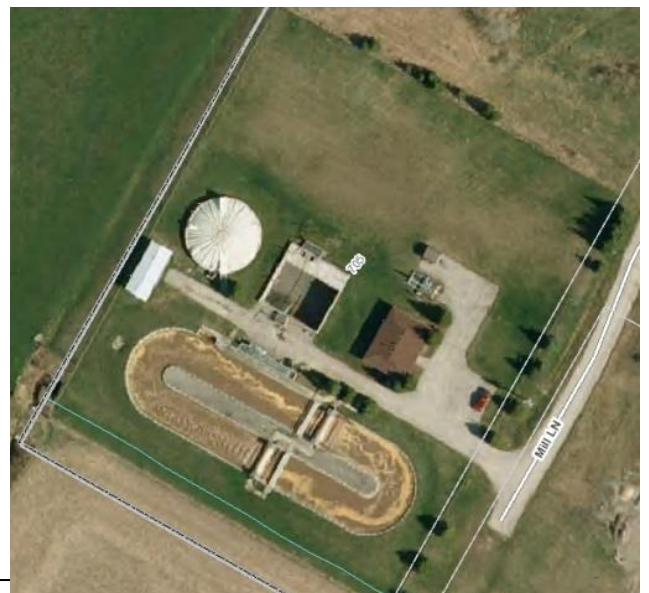
Operating Budget Summary						
Palmerston Wastewater Plant						
2016 Budget						\$0
Past & Projected (1%)		0.01				
2015	2016	2017	2018	2019		
\$0	\$0	\$ -	\$ -	\$ -		
Budget Initiatives						
1. Increase Wages & Benefits						\$4,000
2. Increase Sludge Removal						\$4,000
3. Increase in Utilities						\$42,000
4. Increase in Operating Expenses						\$1,900
5. Increase in Debt servicing						\$22,871
6. Increase in revenue						-\$45,000
7. Decrease contributions to reserves						\$176,259
Proposed Changes to 2017 Budget						\$206,030
Reserve offset						\$0

The following shows net impact on reserves of the Harriston Lagoons budget

	Revenues	Expenses	Net (OverheadReserves/Capital)				
2015	\$ 868,000	\$ 364,664	-\$ 503,336				
2016	\$ 833,000	\$ 471,862	-\$ 361,138				
2017	\$ 787,000	\$ 546,558	-\$ 240,442				
2018							
2019							

The negative figures illustrates that this function contributes to reserve funds.

There is a \$179,489 principal and interest payment in this budget.



Budget to Actual Issues

An increase in thoroughness by MOECC inspectors has created higher operational costs for the wastewater division. More sampling, more often, ECA amendments, EA studies etc. Aging infrastructure in the collection systems and the treatment plants has inspired more preventative maintenance to be completed in an attempt to reduce reactive maintenance issues. The Town completed its second year operating their wastewater systems with no outside resources.

Issues for 2017 and Beyond

Continued training will ensure a slow transition of a combined water/wastewater division which in turn will create a smoother operation of the plants. Capturing and transferring information and records from older/past operators to new/future operators thru updated electronic systems is an ongoing issue the Town is working on. Infiltration is still an ongoing issue throughout the Town but is slowly being dealt with in a timely manner. Identify aging, failing or under sized infrastructure/equipment in the wastewater systems needs to continue so they can be addressed in the future.

Service Measures

	Harriston	Palmerston	Clifford	Total
2015 Sewage Customers	840	1063	306	2,209
2016 Sewage Customers	835	1044	347	2,226

The following shows the net impact of all sewer budgets on reserves as well as the current debt entered for each system.

	Overhead	Clifford	Harriston	Palmerston	Net (Reserves/Capital)			
2015	\$ 116,602	-\$ 85,700	-\$ 193,997	-\$ 503,336	-\$ 666,431			
2016	\$ 578,040	-\$ 269	-\$ 138,419	-\$ 361,138	\$ 78,214			
2017	\$ 49,080	-\$ 47,219	-\$ 261,038	-\$ 240,442	-\$ 499,619			
2018					\$ -			
2019					\$ -			
	Debt							
2017	\$ 9,002	\$ 21,231	\$ 242,225	\$ 179,489	\$ 451,947			
2018								
2019								

C.A.O. Clerk and Public Works Director Recommendation

That the 2017 budget proposed for Sewage Treatment and Distribution be approved.

2017 OPERATING BUDGET					
Account	Description	2015	2016	2016	2017
		YTD Actual - Sept 30/15	Budget	YTD Actual - Sept 30/16	Budget
Sanitary Sewer Overhead					
10-5100-5020	AMP Grants	0.00	7,000.00	0.00	0.00
10-5100-5750	Other Revenue	2,973.91	0.00	5,947.82	0.00
	Total Revenue	0.00	7,000.00	5,947.82	0.00
1051-00-6010	Salaries & Wages - Full Time	89,515.65	72,800.00	91,698.36	75,006.00
1051-00-6020	Benefits - Full Time	24,643.79	16,640.00	26,585.06	16,972.80
1051-00-6040	Conferences & Meetings	2,888.95	2,500.00	1,177.16	2,500.00
1051-00-6050	Training	5,800.01	12,000.00	6,589.73	10,000.00
1051-00-6060	Mileage	119.88	250.00	0.00	250.00
1051-00-6070	Administrative Oversight	28,000.00	28,000.00	28,000.00	28,000.00
1051-00-6110	Legal Services	0.00	500.00	0.00	500.00
1051-00-6130	Certifications	455.00	500.00	1,082.66	500.00
1051-00-6140	AMP Consulting	0.00	10,000.00	2,172.78	5,000.00
1051-00-6150	Special Consulting	8,183.44	5,000.00	4,389.95	5,000.00
1051-00-6160	Professional Memberships	0.00	1,000.00	88.53	500.00
1051-00-6350	Cleaning Supplies	566.83	300.00	1,413.71	1,000.00
1051-00-6360	Washroom Supplies	82.42	500.00	0.00	500.00
1051-00-6410	Office Expenses	1,846.48	1,400.00	1,415.05	2,000.00
1051-00-6415	ePost Fees	53.94	500.00	0.00	250.00
1051-00-6450	Computer Software/Hardware	1,251.10	1,200.00	997.22	1,200.00
1051-00-6470	Principal Debt Repayments	0.00	5,750.00	0.00	5,750.00
1051-00-6480	Interest on Long Term Debt	0.00	3,252.00	0.00	3,252.00
1051-00-6510	Publications & Info Received	40.39	200.00	141.81	200.00
1051-00-6520	Advertising & Promotions	0.00	3,000.00	0.00	1,500.00
1051-00-6530	Telephone Services & Charges	894.02	1,800.00	1,018.09	1,200.00
1051-00-6540	Answering/Message System	0.00	0.00	0.00	0.00
1051-00-6600	VAC TRAILER-WW SHARE				
1051-00-6610	Fuel & Supplies	93.09	3,000.00	0.00	2,000.00
1051-00-6620	Repairs & Maintenance	0.00	3,500.00	239.77	2,500.00
1051-00-6630	Inspections & Licenses	34.61	0.00	0.00	0.00
1051-00-6690	Machine Time Allocation-\$15	-1,612.50	-36,000.00	-1,562.50	-36,000.00
1051-00-6700	Bad Debts - Sewer	0.00	0.00	0.00	0.00
1051-00-6710	Supplies	4,587.19	21,000.00	3,858.15	7,000.00
1051-00-6720	Equip Rep & Mtce	505.97	500.00	99.09	500.00
1051-00-6730	Safety Equipment	2,612.39	2,000.00	1,217.26	2,000.00
1051-00-6732	Safety Clothing	3,645.63	5,000.00	1,662.04	5,000.00
1051-00-6750	Transfers to Capital	-109,935.10	0.00	0.00	0.00
1051-00-6802	Transfers to Reserves	650,000.00	578,040.00	0.00	0.00
1051-00-6601	2015 NO TRUCK	0.00	0.00	0.00	0.00
1051-00-6611	Fuel & Supplies	0.00	0.00	0.00	0.00
1051-00-6621	Repairs & Maintenance	0.00	0.00	0.00	0.00
1051-00-6631	Inspections & Licenses	0.00	0.00	0.00	0.00
	Lease	0.00	0.00	0.00	0.00
1051-00-6691	Machine Time Allocation \$15	0.00	0.00	0.00	0.00
1051-00-6602	#20 BRIAN 2016 F150	0.00	0.00	0.00	0.00
1051-00-6612	Fuel & Supplies	0.00	0.00	0.00	0.00
1051-00-6622	Repairs & Maintenance	0.00	0.00	0.00	0.00
1051-00-6632	Inspections & Licenses	0.00	0.00	0.00	0.00
1051-00-6692	Machine Time Allocation \$15	0.00	0.00	0.00	-4,000.00

1051-00-6604	NEW 2016 #19 Ford F550 SPLIT with WATER	0.00	0.00	0.00	
1051-00-6614	Fuel & Supplies	0.00	0.00	0.00	1,800.00
1051-00-6624	Repairs & Maintenance	0.00	0.00	0.00	1,000.00
1051-00-6634	Inspections & Licenses	0.00	0.00	0.00	400.00
1051-00-6694	Machine Time Allocation \$15	-30,025.00	0.00	0.00	-36,000.00
1051-00-6605	#21 Ford BRIAN 2015 NOW WATER				
1051-00-6615	Fuel & Supplies	3,045.16	0.00	0.00	0.00
1051-00-6625	Repairs & Maintenance	350.84	0.00	0.00	0.00
1051-00-6635	Inspections & Licenses	0.00	0.00	0.00	0.00
1051-00-6695	Machine Time Allocation \$15	-2,400.00	0.00	0.00	0.00
1051-00-6606	#7 2013 F250				
1051-00-6616	Fuel & Supplies	1,365.39	4,200.00	3,603.70	4,200.00
1051-00-6626	Repairs & Maintenance	0.00	2,500.00	1,570.31	2,500.00
1051-00-6636	Inspections & Licenses	325.97	200.00	366.49	200.00
1051-00-6696	Machine Time Allocation \$15	-19,215.00	-36,000.00	-57,023.75	-36,000.00
1051-00-6607	#2 Ford 4x4 F250 - 2011				
1051-00-6617	Fuel & Supplies	2,969.30	0.00	0.00	0.00
1051-00-6627	Repairs & Maintenance	642.10	0.00	0.00	0.00
1051-00-6637	Inspections & Licenses	695.64	0.00	0.00	0.00
1051-00-6697	Machine Time Allocation \$15	-37,650.00	0.00	0.00	0.00
1051-00-6608	#8 Ford 4x4 F150 - 2015				
1051-00-6618	Fuel & Supplies	783.37	4,200.00	1,928.59	4,200.00
1051-00-6628	Repairs & Maintenance	345.33	2,500.00	71.22	2,500.00
1051-00-6638	Inspections & Licenses	235.14	200.00	127.14	200.00
1051-00-6698	Machine Time Allocation \$15	-14,350.00	-36,000.00	-44,668.75	-36,000.00
1051-00-6699	Machine Time Allocation \$15			-2,700.00	
	Total Expenditure	606,103.60	675,132.00	65,100.65	49,080.80
	Excess Revenue over/under Expenditures	-606,103.60	-668,132.00	-59,152.83	-49,080.80
	Clifford Sewer System				
1051-01-5010	Sanitary Sewer Billing Charge	196,851.97	178,000.00	159,210.79	230,000.00
1051-01-5020	Per Unit Charge	6,459.96	6,000.00	4,867.01	6,000.00
1051-01-5030	Vacant Minimum Bill	1,801.28	0.00	0.00	0.00
1051-01-5810	Sanitary Sewer Frontage Charge	6,051.02	0.00	0.00	0.00
1051-01-5850	Sanitary Sewer Other Revenue	357.33	1,000.00	0.00	1,000.00
1051-01-5860	Wellington North Sludge Fees	0.00	0.00	0.00	0.00
1051-01-5999	Transfer from Reserves	169,834.00	222,441.86	222,441.86	
	Total Revenue	381,355.56	407,441.86	386,519.66	237,000.00
1051-01-6010	Salaries & Wages - Full Time	16,641.08	35,000.00	14,400.80	37,500.00
1051-01-6011	Wages - Part Time	0.00	0.00	0.00	0.00
1051-01-6020	Benefits - Full Time	4,892.20	9,000.00	4,049.92	9,360.00
1051-01-6021	Benefits - Part Time	0.00	0.00	0.00	0.00
1051-01-6070	Administration Allocation				
1051-01-6071	Billing Services - Minto Hydro	0.00	0.00	0.00	0.00
1051-01-6140	Engineering Services	0.00	2,500.00	0.00	2,500.00
1051-01-6150	Special Consulting Services	460.67	500.00	0.00	500.00
1051-01-6210	Annual Insurance Coverage	2,399.44	3,000.00	2,493.40	3,000.00
1051-01-6220	Risk Management	0.00	5,000.00	0.00	1,000.00
1051-01-6280	Annual Property Taxes	28,192.28	30,000.00	14,096.00	30,000.00
1051-01-6310	Hydro/Heat	20,129.56	20,000.00	16,815.65	21,800.00

1051-01-6315	Water/Sewer			268.29	600.00
1051-01-6350	Cleaning Services	0.00	0.00	0.00	0.00
1051-01-6370	Grounds Maintenance	1,468.64	1,500.00	1,247.86	2,000.00
1051-01-6380	Building Maintenance	678.32	1,000.00	360.09	4,000.00
1051-01-6410	Safety Supplies	464.53	1,000.00	0.00	1,000.00
1051-01-6420	Interest on Deposits	0.00	500.00	0.00	500.00
1051-01-6470	Principal Debt Repayments	0.00	13,250.00	0.00	13,250.00
1051-01-6480	Interest on Long Term Debt	0.00	7,981.19	280.42	7,981.19
1051-01-6482	Accrued Interest on LT Debt	1,306.49	0.00	0.00	0.00
1051-01-6520	Long Term Debt Repayments	0.00	0.00	0.00	0.00
1051-01-6560	Alarm System		0.00		0.00
1051-01-6580	Machine Time Charge from Roads	16,556.25	14,000.00	21,887.50	14,000.00
LAGOON SYSTEM					
1051-01-6610	Fuel & Supplies	203.68	1,300.00	0.00	750.00
1051-01-6620	Repairs & Maintenance	6,778.54	15,000.00	4,072.08	15,000.00
1051-01-6630	Inspections & Licenses	797.84	0.00	613.49	0.00
1051-01-6640	Rental Equipment	54.95	500.00	0.00	250.00
1051-01-6650	Wastewater Testing	2,889.04	3,000.00	4,802.97	3,000.00
1051-01-6660	Wastewater Treatment	5,429.47	6,000.00	5,303.26	6,000.00
1051-01-6670	Centre-Wellington Service Charges	302.68	0.00	0.00	0.00
1051-01-6680	Sludge Removal		3,200.00	2,849.28	3,200.00
SANITARY SEWER PUMPS					
1051-01-6710	Fuel & Supplies	0.00	0.00	0.00	0.00
1051-01-6720	Repairs & Maintenance	1,213.96	4,000.00	1,195.68	5,090.00
1051-01-6730	Inspections	0.00	0.00	0.00	0.00
1051-01-6740	Rental Equipment	0.00	0.00	0.00	0.00
1051-01-6750	Transfer to Capital	0.00	0.00	0.00	0.00
1051-01-6802	Transfer to Reserve	0.00	0.00	0.00	30,858.54
SANITARY SEWER MAINS					
1051-01-6810	Supplies	620.32	1,500.00	493.72	1,500.00
1051-01-6820	Repairs & Maintenance	2,510.93	1,000.00	0.00	1,000.00
1051-01-6830	Inspections/Camera	676.70	3,000.00	0.00	3,000.00
1051-01-6840	Rental Equipment	0.00	2,000.00	0.00	2,000.00
1051-01-6850	Minto Street Sewer Town Share	0.00	0.00	0.00	0.00
1051-01-6860	Contractor/Sublet	0.00	0.00	0.00	0.00
	Total Expenditure	114,667.57	184,731.19	95,230.41	220,639.73
Excess Revenue over/under Expenditures		266,687.99	222,710.67	291,289.25	16,360.27
Harriston Sewer System					
1051-02-5010	Sanitary Sewer Billing Charge	630,245.73	605,000.00	508,726.24	740,000.00
1051-02-5020	Per Unit Charge	14,047.40	16,800.00	14,265.99	16,800.00
1051-02-5030	Vacant Minimum Bill	3,035.53	0.00	0.00	0.00
1051-02-5810	Sanitary Sewer Surcharge	0.00	0.00	0.00	0.00
1051-02-5850	Sanitary Sewer Other Revenue	1,080.00	1,000.00	-20.00	1,000.00
1051-02-5999	Transfers from Reserves	60,037.06	84,291.84	84,294.84	
	Total Revenue	708,445.72	707,091.84	607,267.07	757,800.00
1051-02-6010	Salaries & Wages - Full Time	36,985.09	46,800.00	37,725.67	48,847.00
1051-02-6011	Wages - Part Time	0.00	0.00	0.00	0.00
1051-02-6020	Benefits - Full Time	10,717.08	12,480.00	10,607.03	12,729.60
1051-02-6021	Benefits - Part Time	0.00	0.00	0.00	0.00
1051-02-6070	Administration Allocation	0.00	0.00	0.00	0.00
1051-02-6071	Billing Services - Minto Hydro	0.00	0.00	0.00	0.00
1051-02-6140	Engineering Services	0.00	3,500.00	16,401.00	3,500.00
1051-02-6150	Special Consulting Services	460.67	1,000.00	551.19	1,000.00
1051-02-6210	Annual Insurance Coverage	4,144.48	4,500.00	4,306.77	4,500.00
1051-02-6220	Risk Management	458.88	5,000.00	0.00	1,000.00
1051-02-6280	Annual Property Taxes	13,585.50	14,000.00	6,791.00	14,000.00
1051-02-6310	Hydro/Heat	82,329.32	73,000.00	57,556.51	81,160.00

1051-02-6315	Water/Sewer			286.91	600.00
1051-02-6350	Cleaning Supplies	0.00	0.00	0.00	0.00
1051-02-6370	Grounds Maintenance-Summer	2,152.54	2,000.00	2,931.52	3,000.00
1051-02-6380	Building Maintenance	5,970.71	500.00	1,067.12	500.00
1051-02-6410	Office Supplies	97.57	500.00	0.00	1,000.00
1051-02-6420	Interest on Deposits	0.00	0.00	0.00	0.00
1051-02-6460	Alarm System	2,196.16	2,000.00	3,823.22	2,000.00
1051-02-6470	Principal Debt Repayments	165,742.92	172,268.78	24,080.00	179,161.52
1051-02-6480	Interest on Long Term Debt	76,910.53	70,132.39	7,584.78	63,063.81
1051-02-6482	Accrued Interest on Long Term Debt	-1,444.55	0.00	0.00	0.00
1051-02-6580	Machine Time Charge for Roads	36,241.25	14,000.00	45,192.50	14,000.00
LAGOON SYSTEM					
1051-02-6610	Fuel & Supplies	1,325.79	1,000.00	676.41	1,000.00
1051-02-6620	Repairs & Maintenance	19,987.24	12,000.00	9,684.43	12,000.00
1051-02-6630	Inspections & Licences	0.00	0.00	0.00	0.00
1051-02-6640	Rental Equipment	0.00	500.00	1,447.08	500.00
1051-02-6650	Wastewater Testing	4,467.91	4,000.00	8,281.09	6,000.00
1051-02-6660	Wastewater Treatment	20,827.92	20,000.00	10,772.83	20,000.00
1051-02-6670	Centre-Well Service Charges	302.68	0.00	0.00	0.00
1051-02-6680	Sludge Removal	0.00	3,200.00	2,849.28	3,200.00
SANITARY SEWER PUMPS					
1051-02-6720	Repairs & Maintenance	18,754.71	3,000.00	4,102.96	5,000.00
1051-02-6730	Inspections	0.00	1,000.00	372.23	1,000.00
1051-02-6740	Equipment Rental	0.00	1,500.00	0.00	1,500.00
1051-02-6750	Transfers to Capital	0.00	0.00	0.00	0.00
1051-02-6802	Transfers to Reserves	0.00	0.00	0.00	244,677.80
SANITARY SEWER MAINS					
1051-02-6810	Supplies	1,981.47	1,000.00	894.73	1,000.00
1051-02-6820	Repairs & Maintenance	5,655.05	5,000.00	975.86	5,000.00
1051-02-6830	Inspections/Camera	4,763.65	6,000.00	5,403.18	6,000.00
1051-02-6840	Equipment Rental	0.00	1,500.00	39.58	1,500.00
1051-02-6845	Flood Control Expenses	0.00	3,000.00	0.00	3,000.00
	Total Expenditure	514,614.57	484,381.17	264,404.88	741,439.73
Excess Revenue over/under Expenditures		193,831.15	222,710.67	342,862.19	16,360.27
Palmerston Sewer System					
1051-03-5010	Sanitary Sewer Billing Charge	798,325.39	825,000.00	519,864.23	870,000.00
1051-03-5020	Per Unit Charge	22,365.27	5,000.00	17,854.09	5,000.00
1051-03-5030	Vacant Minimum Bill	4,829.41	1,500.00	0.00	1,500.00
1051-03-5126	Sanitary Rodding Charge	0.00	0.00	0.00	0.00
1051-03-5810	Sanitary Sewer Surcharge	1,600.00	0.00	0.00	0.00
1051-03-5850	Sanitary Sewer Other Revenue	6,750.00	1,500.00	54.00	1,500.00
1051-03-5870	Palm Sewer - Tfrs from Capital	0.00	0.00	0.00	0.00
1051-03-5998	Transfers from Reserves	0.00	27,966.67	0.00	
	Total Revenue	833,870.07	860,966.67	537,772.32	878,000.00
1051-03-6010	Salaries & Wages - Full Time	59,958.39	67,600.00	45,019.37	71,174.00
1051-03-6011	Wages - Part Time	0.00	0.00	0.00	0.00
1051-03-6020	Benefits - Full Time	17,711.87	18,720.00	12,696.77	19,094.40
1051-03-6021	Benefits - Part Time	0.00	0.00	0.00	0.00
1051-03-6070	Administration Allocation	0.00	0.00	0.00	0.00
1051-03-6071	Billing Services - Minto Hydro	0.00	0.00	0.00	0.00
1051-03-6140	Engineering Services	2,046.27	5,000.00	3,553.64	7,500.00
1051-03-6150	Special Consulting Services	460.67	1,500.00	0.00	1,500.00
1051-03-6210	Annual Insurance Coverage	4,362.60	4,800.00	4,533.43	4,800.00
1051-03-6220	Risk Management	960.00	5,000.00	0.00	5,000.00
1051-03-6280	Annual Property Taxes	4,312.18	4,500.00	2,156.00	4,500.00

1051-03-6310	Hydro/Water	86,743.82	56,000.00	56,052.39	65,000.00
1051-03-6315	Water/Sewer			28,545.00	33,000.00
1051-03-6320	Heat	0.00	0.00	0.00	0.00
1051-03-6350	Cleaning Supplies	0.00	0.00	0.00	0.00
1051-03-6370	Grounds Maintenance - Winter	5,240.53	3,000.00	1,950.14	3,000.00
1051-03-6380	Building Maintenance	841.41	1,000.00	347.20	1,000.00
1051-03-6410	Office Supplies	734.10	700.00	0.00	500.00
1051-03-6420	Interest on Deposits	0.00	0.00	0.00	0.00
1051-03-6460	Alarm System	1,955.13	1,400.00	1,465.53	2,000.00
1051-03-6470	Principal Debt Repayments	105,000.00	117,986.84	109,736.84	141,557.57
1051-03-6480	Interest on Long Term Debt	38,365.00	38,655.87	33,877.68	37,932.18
1051-03-6482	Accrued Interest on LT DEI	-275.22	0.00	0.00	0.00
1051-03-6560	Alarm System	0.00	0.00	0.00	0.00
1051-03-6580	Machine Time Charge from Roads	53,111.25	46,000.00	48,056.25	46,000.00
1051-03-6590	Installation Sewer Services	0.00	0.00	0.00	0.00
1051-03-6610	Fuel & Supplies	1,175.02	2,500.00	634.20	1,500.00
1051-03-6620	Repairs & Maintenance	19,362.85	30,000.00	25,233.22	30,000.00
1051-03-6630	Inspections & Licenses			613.49	
1051-03-6640	Rental Equipment	797.83	1,000.00	0.00	1,000.00
1051-03-6650	Wastewater Testing	7,577.66	10,000.00	10,485.79	10,000.00
1051-03-6660	Wastewater Treatment	16,273.66	20,000.00	10,512.05	20,000.00
1051-03-6670	Centre-Wellington Service Charges	-6,789.39	0.00	0.00	0.00
1051-03-6680	Sludge Removal	13,385.51	18,000.00	18,214.72	22,000.00
1051-03-6720	Repairs & Maintenance	2,455.20	5,000.00	839.52	5,000.00
1051-03-6740	Sewer Equipment Rental	0.00	0.00	0.00	0.00
1051-03-6750	Palm Sewers-Tfrs to Capital	0.00	0.00	0.00	0.00
1051-03-6802	Transfers to Reserves	247,802.05	166,393.29	138,426.62	315,081.58
SANITARY SEWER MAINS					
1051-03-6810	Supplies	2,164.26	2,500.00	1,465.69	2,500.00
1051-03-6820	Repairs & Maintenance	5,450.20	7,000.00	6,872.61	7,000.00
1051-03-6830	Inspections/Camera	13.10	2,000.00	824.53	2,000.00
1051-03-6840	Rental Equipment	0.00	0.00	0.00	0.00
1051-03-6860	Contractor/Sublet	0.00	2,000.00	0.00	2,000.00
	Total Expenditure	691,195.95	638,256.00	562,112.68	861,639.73
Excess Revenue over/under Expenditures		142,674.12	222,710.66	-24,340.36	16,360.26