

**Budget by Service** 

**Department Name**: Public Works Section: Water Treatment and Distribution

**Budget Code**: 1053 FTE: ORO Wayne Metzger

Staff:

# Responsibility:

Cost recovery budget for water treatment and distribution in Minto Pines, Clifford, Harriston and Palmerston. Includes debt servicing for past capital projects and reserve contributions for capital asset management. The budget is net 0 to the tax rate

Operating B	Budget Sumr	nary			
Waterworks	Overhead				
2017 Budget					\$0
Past & Proj	ected (1%)	0.01			
2016	2017	2018	2019	2020	
\$0	\$0	\$0	\$ -	\$ -	
Budget Initi	atives				
1. Reduce Wa	ages & Benefit	S			-\$14,226
2. Increase Ad	dmin oversigh	t other Depts.			\$13,500
3. Decrease D	QQMS Consul	ting Cost			-\$9,500
4. Add backflo	ow prevention	program			\$10,000
5. Decrease v	arious expens	ses incl. vehicle	S		-\$5,890
6. Decrease e	expenses bad	debt etc.			-\$6,000
Proposed C	hanges to 2	017 Budget			-\$12,116
Reserve off	set				\$0

The following shows net impact on reserves of the waterworks overhead budget.

	Re	venues	Ex	penses	Net (Reserv	/es/Cap	oital)	
2015	\$	-	\$	293,451	\$ 293,451			
2016	\$	5,000	\$	274,181	\$ 269,181			
2017	\$	-	\$	201,363	\$ 201,363			
2018	\$	5,000	\$	212,925	\$ 207,925			
2019								

The positive figures illustrates that this function uses reserve funds to operate or draws on operations reserves.

There is a budgeted \$108,705 principal and interest payment in this budget for water meters down \$2,090 from last year.



Operating E	Budget Sumr	mary			
Clifford Wa	ter System				
2017 Budget					\$0
Past & Proj	ected (1%)	0.01			
2016	2017	2018	2019	2020	
\$0	\$0	\$0	\$ -	\$ -	
Budget Initi	atives				
1. Decrease t	ransfer revenu	ue from reserve	s		-\$5,497
2. Increase of	ther revenue				-\$4,005
3. Reconcile	various expen	ses including m	achine time		\$7,515
Proposed C	hanges to 2	018 Budget			-\$1,987
Reserve off	set				\$0

The following shows net impact on reserves of the Clifford Water budget.

	Revenues	Expenses	Net (Reserves/Capital)
2015	\$ 213,992	\$ 294,609	\$ 80,617
2016	\$ 166,000	\$ 301,583	\$ 135,583
2017	\$ 216,000	\$ 303,225	\$ 87,225
2018	\$ 231,000	\$ 310,739	\$ 79,739
2019			

The positive figures illustrates that this function uses reserve funds to operate or draws on water reserves.

There is \$83,614 principal and interest payment in the 2018 budget down \$545 from 2017.



Operating B	udget Sumr	nary			
Harriston W	ater Systen	1			
2017 Budget					\$0
Past & Proje	ected (1%)	0.01			
2016	2017	2018	2019	2020	
\$0	\$0	\$0	\$ -	\$ -	
Budget Initi	atives				
1. Increase Re	evenue				-\$35,000
2. Increase M	achine Time				\$5,000
3. Increase Tr	ansfer to Rese	erves			-\$37,025
4. Decrease P	ump House a	nd Water Tower	Expense		-\$9,000
5. Reconcile o	debt, interest a	and other exper	nse		-\$13
Proposed C	hanges to 2	017 Budget			-\$76,038
Reserve off	set				\$0

The following shows net impact on reserves of the Harriston Water budget.

	Re	venues	Ex	penses	Net (Reserv	oital)		
2015	\$	595,612	\$	356,769	-\$ 238,843			
2016	\$	471,800	\$	342,024	-\$ 129,776			
2017	\$	611,800	\$	333,031	-\$ 278,769			
2018	\$	646,800	\$	329,018	-\$ 317,782			
2019								

The negative figures illustrates that this function contributes to the reserve fund.

There is \$26,778 principal and interest payment in the 2018 budget down slightly from last year.



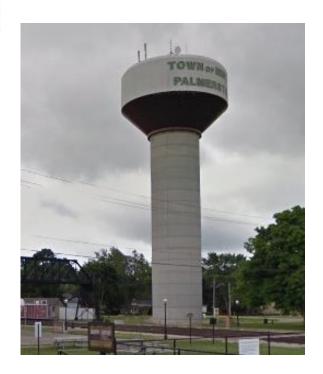
Operating Bud	dget Sumn	nary				
Palmerston W	ater Syste	e <i>m</i>				
2017 Budget						\$0
Past & Project	ted (1%)	0.01				
2016	2017	2018	2019	2	2020	
\$0	\$0	\$0	\$ -	\$	-	
Budget Initiat	ives					
1. Increase Reve	enue					-\$4,000
2. Increase Macl	hine Time A	Illocation				\$8,000
3. Decrease inte	rnal reserv	e contribution				-\$3,804
4. Decrease Tow	er and othe	er expenses				-\$2,183
Proposed Cha	nges to 2	017 Budget				-\$1,987
Reserve offse	t					\$0

The following shows net impact on reserves of the Palmerston Water budget.

	Re	venues	Ex	penses	Net (Reserves/Capital)					
2015	\$	771,356	\$	266,858	-\$ 504,498					
2016	\$	667,400	\$	292,516	-\$ 374,884					
2017	\$	727,400	\$	317,463	-\$ 409,937					
2018	\$	731,400	\$	323,281	-\$ 408,119					
2019										

The negative figures illustrates that this function contributes to the reserve fund.

There is a \$29,732 principal and interest payment in the 2018 budget down slightly from last year.



Operating Bud	lget Summ	nary			
Minto Pines W	ater Syst	em			
2017 Budget					\$0
Past & Project	ed (1%)	0.01			
2016	2017	2018	2019	2020	
\$0	\$0	\$0	\$ -	\$ -	
Budget Initiati	ives				
1 n/c					\$0
Proposed Cha	nges to 20	018 Budget			\$0
Reserve offse	t				\$0

The following shows net impact on reserves of the Minto Pines Water budget.

	Rev	enues/	Exp	enses	Net (Reserves/Capital)				
2015	\$	19,634	\$	57,300	\$	37,666			
2016	\$	17,000	\$	59,325	\$	42,325			
2017	\$	21,500	\$	66,334	\$	44,834			
2018	\$	21,500	\$	66,334	\$	44,834			
2019									

The positive figures illustrates that this function uses reserve funds to operate. There are no principal and interest payments in this budget.



**\$0**\_

## Proposed 2017 Budget

### **Budget to Actual Issues**

Water operation revenue and expenses appear to be in line with budget overall. The Town passed its 2017 accreditation which allows for operations through to December 31, 2019. The Management Review for all water systems will be presented at the final Council meeting of 2017.

### Issues for 2018 and Beyond

After no increase in 2017 the Town needs to maintain the rate schedule outlined in the 2016 rate Study completed by Watson & Associates. The Town invests appropriate amounts in capital and operations to maintain systems according to DWQMS requirements of the Province. Staff is certified in both water and sewer operations. Staff costs over time have been decreasing by consolidating DWQMS Function with the Lead Hand work, and removing the Public Works Director position at least for 2018. There is some staff close to retirement age within three years or so. The Town is investing in an local Operator in Training student in 2018 so that he might be fully qualified and available to the Town when retirements commence.

Service Measures					
	Harriston	Palmerston	Clifford	Minto Pines	Total
2015 Water Customers	965	1264	387	34	2,650
2016 Water Customers	974	1279	392	34	2,679
2017 Water Customers	983	1281	408	34	2706

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

	Ov	erhead	Cli	fford	На	rriston	Pa	Imerston	Mint	o Pines	Ne	t (Reserve	s/Capi	tal)
2015	\$	293,451	\$	80,617	-\$	238,843	-\$	504,495	\$	37,666	-\$	331,604		
2016	\$	261,181	\$	135,583	-\$	129,776	-\$	374,884	\$	42,325	-\$	65,571		
2017	\$	204,962	\$	67,320	-\$	278,769	-\$	409,935	\$	44,834	-\$	371,588		
2018	\$	207,925	\$	69,308	-\$	317,781	-\$	408,119	\$	44,834	-\$	403,833		
2019											\$	-		
	De	bt												
2017		\$110,769		\$84,159		\$26,990		\$29,914		\$0		\$251,832		
2018		\$108,705		\$83,614		\$26,778		\$29,732		\$0		\$248,829		
2019														

<u>C.A.O. Clerk and Water & Sewer Foreman Recommendation</u>
That the 2018 budget proposed for Water Treatment and Distribution be approved.

		OPERATING BU				
Account	Description	2016 YTD Actual	2016	2017	2017 YTD Actual	2018
		Sept 30/16	Actual	Budget	Sept 30/17	Budget
Waterworks O	verhead					
1053-00-5020	AMP Grants		5,000.00	5,000.00	0.00	5,000.00
1053-00-5060	Water Capital Contributions		0.00	0.00	0.00	0.0
1053-00-5730	Interest on Overdue Accounts	7,478.94	10,060.60	0.00	6,647.91	0.0
1053-00-5810	Source Water Protection Grants		0.00	0.00	0.00	0.0
1053-00-5850	Other Water Revenue	6,148.03	10,893.15	0.00	6,416.82	0.0
	Total Revenue	13,626.97	25,953.75	5,000.00	13,064.73	5,000.00
1053-00-6010	Salaries & Wages - Full Time	120,389.32	136,592.25	128,658.00	130,186.94	120,000.0
1053-00-6011	Wages - Part Time		0.00	6,000.00	1,006.30	6,000.0
1053-00-6012	Salaries -DWQMS		0.00	2,000.00	0.00	2,000.0
1053-00-6013	Salaries & Wages - Lead testing		0.00	3,060.00	0.00	2,000.00
1053-00-6014	Salaries & Wages - Locates	804.00	1,065.96	2,040.00	720.57	2,040.00
1053-00-6020	Benefits - Full Time	37,213.55	40,385.09	34,108.80	36,866.64	32,000.00
1053-00-6021	Benefits - Part Time		0.00	1,000.00	116.87	1,000.00
1053-00-6022	Benefits - DWQMS		0.00	2,550.00	0.00	500.00
1053-00-6023	Benefits - Lead Testing		0.00	850.00	0.00	500.00
1053-00-6040	Conferences & Meetings	2,271.81	3,921.67	4,000.00	2,070.63	4,000.00
1053-00-6050	Training	3,510.30	4,661.20	21,000.00	6,411.15	21,000.00
1053-00-6060	Mileage	62.02	146.49	1,000.00	141.46	500.00
1053-00-6070	Administrative Oversight	26,500.00	26,500.00	26,500.00	12,000.00	40,000.00
1053-00-6110	Legal Services	23.19	1,847.71	3,000.00	0.00	3,000.00
1053-00-6130	Certifications	863.17	1,183.17	1,400.00	735.57	1,400.00
1053-00-6140	AMP Consulting	2,203.85	2,203.85	10,000.00	692.90	10,000.0
1053-00-6145	DWQMS Financial Plan	9,778.13	9,778.13	7,000.00	0.00	2,000.00
1053-00-6150	Consulting - DWQMS	3,133.22	3,133.22	3,000.00	0.00	3,000.00
1053-00-6152	Internal Auditing - DWQMS		1,450.08	3,000.00	0.00	1,500.00
1053-00-6154	Permits/Accreditation - DWQMS		0.00	3,000.00	0.00	0.00
1053-00-6160	Professional Memberships	961.95	1,069.76	1,000.00	684.88	1,000.00
1053-00-6200	Backflow Prevention Program				70101	10,000.00
1053-00-6350	Cleaning Supplies	983.69	1,136.23	500.00	721.84	1,000.00
1053-00-6360	Water Meters		1,515.01	2,000.00	0.00	1,500.00
1053-00-6370	Water Meters - R & M	4 100 00	0.00	3,000.00	209.02	2,000.00
1053-00-6410	Office Expenses	4,109.09	5,862.42	4,000.00	2,997.75	4,000.00
1053-00-6415 1053-00-6450	ePost Fees		0.00 0.00	700.00	0.00 509.44	0.00
1053-00-6420	Computer Hardware/Software	1,377.26	6,006.75	1,000.00 1,500.00	551.82	1,500.00 1,500.00
	Credit Bureau Charges	92,500.00				
1053-00-6470	Meter Debenture - Principal		92,500.00	92,500.00	92,500.00	92,500.00
1053-00-6480	Meter Construction Financing	20,441.08	20,441.08	18,296.17	18,296.17	16,205.67
1053-00-6482	Accrued Interest on Long Term Debt Publications & Info Received	247.52	-7,008.31	600.00	0.00	0.00 1,000.00
1053-00-6510 1053-00-6520	Advertising & Promotions	347.52 3,379.27	347.52 3,679.45	1,500.00 2,500.00	0.00 1,364.58	2,500.00
1053-00-6520	Telephone Services & Charges	1,214.77	1,681.29	0.00	1,033.14	1,600.00
1053-00-6540	Answering/Message System	954.88	954.88	1,600.00	0.00	0.00
1053-00-6550	Ground Water Mgt Study	334.00	0.00	0.00	0.00	0.00
1053-00-6560	Water Testing - Non-Municipal		0.00	0.00	0.00	0.00
1053-00-6601	#92010FordF150					
1053-00-6610	Fuel & Supplies	2,103.30	2,794.97	4,000.00	2,186.53	3,000.00
1053-00-6620	Repairs & Maintenance	512.95	665.74	2,500.00	508.19	2,500.00
1053-00-6630	Inspections & Licenses	127.14	247.14	200.00	0.00	200.00
1053-00-6699	Machine Time Allocation \$15	-38,940.00	-50,985.00	-40,000.00	-37,965.00	-40,000.00
1053-00-6601	#12.2013 Ford F150					
1053-00-6611	Fuel & Supplies	2,408.45	3,086.68	3,000.00	2,597.55	4,000.00
1053-00-6621	Repairs & Maintenance	1,384.15	2,240.96	3,000.00	426.76	3,000.00
1053-00-6631	Inspections & Licenses	127.14	247.14	100.00	0.00	140.00
1053-00-6691	Machine Time Allocation \$15	-32,880.00	-41,985.00	-34,000.00	-30,015.00	-34,000.00
1053-00-6604	NEW 2016 #19 Food F550 SFLIT with SE	WERS				
1053-00-6614	Fuel & Supplies	0.00	186.67	2,000.00	658.60	2,000.00
1053-00-6624	Repairs & Maintenance	0.00	53.29	1,600.00	2.78	1,600.00
1053-00-6634	Inspections & Licenses	0.00	237.07	400.00	30.02	400.00
1053-00-6694	Machine Time Allocation \$15	0.00	-3,776.00	-46,000.00	-22,787.50	-46,000.00

		18 OPERATING BI	DUCLI			
Account	Description	2016 YTD Actual	2016	2017	2017 YTD Actual	2018
4050 00 0005	#04 0040 F   F4F0	Sept 30/16	Actual	Budget	Sept 30/17	Budget
1053-00-6605	#212013 Ford F150	1 000 10	2.050.50	4 000 00	1.054.04	2 500 00
1053-00-6615	Fuel & Supplies	1,993.19	2,856.56	4,000.00	1,954.34	3,500.00
1053-00-6625	Repairs & Maintenance	166.11	241.19	2,500.00	1,270.27	2,500.00
1053-00-6635	Inspections & Licenses	127.48	247.48	100.00	0.00	140.00
1053-00-6695	Machine Time Allocation \$15	-42,097.50	-52,147.50	-50,000.00	-40,485.00	-50,000.00
1053-00-6607	Vac Trailer - Water Share					
1053-00-6617	Fuel & Supplies		3.45	2,000.00	0.00	1,500.00
1053-00-6627	Repairs & Maintenance	237.59	237.59	2,500.00	28.00	2,500.00
1053-00-6637	Inspections & Licenses		0.00	0.00	0.00	0.00
1053-00-6697	Machine Time Allocation \$15	-1,212.50	-2,012.50	-36,000.00	-775.00	-36,000.00
1053-00-6609	#24 2016 FORD F250					
1053-00-6619	Fuel & Supplies	500.78	886.75	3,500,00	1,976.45	3,500.00
1053-00-6629	Repairs & Maintenance		20.39	1,000.00	1,075.75	1,000.00
1053-00-6639	Inspections & Licenses	127.14	312.14	200.00	0.00	200
1053-00-6699	Machine Time Allocation \$15	-4,620.00	-11,265.00	-34,000.00	-32,962.50	-34,000.00
1052.00.0700	Pad Daka - Uzez	1 100 00	E00.00	2,000,00	40.40	1,000,00
1053-00-6700 1053-00-6705	Bad Debts - Water	1,188.60	569.80 0.00	2,000.00 0.00	42.40 292.16	1,000.00 0.00
1053-00-6705	Leak Adjustments Supplies	13,007.77	13,663.50	30,000.00	232. lb 8,624.10	25,000.00
1053-00-6720	Equipment Repairs & Equipment	853.21	405.16	1,000.00	270.22	1,000.00
1053-00-6720	Safety Equipment			3,000.00	355.54	
		587.45	641.32 584.22	2,500.00		3,000.00 2,500.00
1053-00-6732 1053-00-6750	Safety Clothing	323.26 0.00	342,975,17		1,460.06 0.00	2,500.00
	Transfers to Capital			0.00		
1053-00-6800	Transfers to Reserves	0.00	0.00	0.00	0.00	0.00 0.00
1053-00-6810	Transfer to Building Dept.	0.00	0.00	0.00	0.00	0.00
	Total Expenditure	213,690.47	543,456.61	209,962.97	167,987.39	212,925.67
	nue over/under Expenditures	213,690.47	-		167,987.39 -154,922.66	_
Excess Rever	nue over/under Expenditures		-		_	_
Clifford Water	nue overlunder Expenditures vorks System	-200,063.50	-517,502.86	-204,962.97	-154,922.66	-207,925.67
<b>Clifford Water</b> 1053-01-5810	nue overlunder Expenditures vorks System Water Service Fees	<b>-200,063.50</b> 487.50	<b>-517,502.86</b> 9,836.66	<b>-204,962.97</b>	- <b>154,922.66</b> 487.50	<b>-207,925.67</b>
Clifford Water 1053-01-5810 1053-01-5820	nue over/under Expenditures vorks System Water Service Fees Per Unit Charges	-200,063.50	<b>-517,502.86</b> 9,836.66 5,812.01	- <b>204,962.97</b> 0.00 6,000.00	-154,922.66	<b>-207,925.67</b> 0.00 6,000.00
Clifford Water 1053-01-5810 1053-01-5820 1053-01-5830	nue over/under Expenditures vorks System Water Service Fees Per Unit Charges Vacant Minimum Bill	-200,063.50 487.50 4,837.01	-517,502.86 9,836.66 5,812.01 0.00	-204,962.97 0.00 6,000.00 0.00	- <b>154,922.66</b> 487.50 4,883.26	- <b>207,925.67</b> 0.00 6,000.00 0.00
Clifford Water 1053-01-5810 1053-01-5820 1053-01-5830 1053-01-5840	we overlunder Expenditures works System  Water Service Fees Per Unit Charges Vacant Minimum Bill Metered Service Fees	-200,063.50 487.50 4,837.01 141,809.46	- <b>517,502.86</b> 9,836.66 5,812.01 0.00 171,297.40	-204,962.97 0.00 6,000.00 0.00 200,000.00	- <b>154,922.66</b> 487.50 4,883.26 153,752.77	-207,925.67 0.00 6,000.00 0.00 210,000.00
Clifford Waters 1053-01-5810 1053-01-5820 1053-01-5830 1053-01-5840 1053-01-5850	we overlunder Expenditures works System  Water Service Fees Per Unit Charges Vacant Minimum Bill Metered Service Fees Other Revenue	-200,063.50 487.50 4,837.01	9,836.66 5,812.01 0.00 171,297.40 17,942.29	-204,962.97 0.00 6,000.00 0.00 200,000.00 10,000.00	-154,922.66 487.50 4,883.26 153,752.77 16,038.08	-207,925.67 0.00 6,000.00 0.00 210,000.00 15,000.00
Clifford Water 1053-01-5810 1053-01-5820 1053-01-5830 1053-01-5840	we overlunder Expenditures works System  Water Service Fees Per Unit Charges Vacant Minimum Bill Metered Service Fees	-200,063.50 487.50 4,837.01 141,809.46	- <b>517,502.86</b> 9,836.66 5,812.01 0.00 171,297.40	-204,962.97 0.00 6,000.00 0.00 200,000.00	- <b>154,922.66</b> 487.50 4,883.26 153,752.77	-207,925.67 0.00 6,000.00 0.00 210,000.00
Clifford Waters 1053-01-5810 1053-01-5820 1053-01-5830 1053-01-5840 1053-01-5850 1053-01-5870	we overlunder Expenditures works System  Water Service Fees Per Unit Charges Vacant Minimum Bill Metered Service Fees Other Revenue Cliff Water - Tfrs from Capital Transfers from Reserves	-200,063.50 487.50 4,837.01 141,809.46 15,245.15 245,924.55	9,836.66 5,812.01 0.00 171,297.40 17,942.29 0.00 245,924.55	-204,962.97 0.00 6,000.00 0.00 200,000.00 10,000.00 0.00 154,545.53	-154,922.66 487.50 4,883.26 153,752.77 16,038.08 0.00 154,545.53	-207,925.67 0.00 6,000.00 0.00 210,000.00 15,000.00 0.00 149,047.85
Clifford Waters 1053-01-5810 1053-01-5820 1053-01-5830 1053-01-5840 1053-01-5850 1053-01-5870	water Service Fees Water Service Fees Per Unit Charges Vacant Minimum Bill Metered Service Fees Other Revenue Cliff Water - Tirs from Capital Transfers from Reserves	-200,063.50 487.50 4,837.01 141,809.46 15,245.15 245,924.55 408,303.67	9,836.66 5,812.01 0.00 171,297.40 17,942.29 0.00 245,924.55 <b>450,812.91</b>	-204,962.97 0.00 6,000.00 0.00 200,000.00 10,000.00 0.00	-154,922.66 487.50 4,883.26 153,752.77 16,038.08 0.00	-207,925.67 0.00 6,000.00 0.00 210,000.00 15,000.00 0.00
Clifford Waters 1053-01-5810 1053-01-5820 1053-01-5830 1053-01-5840 1053-01-5870 1053-01-5999	water Service Fees Water Service Fees Per Unit Charges Vacant Minimum Bill Metered Service Fees Other Revenue Cliff Water - Tfrs from Capital Transfers from Reserves  Total Revenue Salaries & Wages - Full Time	-200,063.50 487.50 4,837.01 141,809.46 15,245.15 245,924.55	9,836.66 5,812.01 0.00 171,297.40 17,942.29 0.00 245,924.55 <b>450,812.91</b> 67,275.55	-204,962.97  0.00 6,000.00 0.00 200,000.00 10,000.00 0.00 154,545.53 370,545.53	-154,922.66 487.50 4,883.26 153,752.77 16,038.08 0.00 154,545.53 329,707.14 47,513.41	-207,925.67  0.00 6,000.00 0.00 210,000.00 15,000.00 0.00 149,047.85 380,047.85
Clifford Waters 1053-01-5810 1053-01-5820 1053-01-5830 1053-01-5850 1053-01-5870 1053-01-5999 1053-01-6010 1053-01-6011	water Service Fees Per Unit Charges Vacant Minimum Bill Metered Service Fees Other Revenue Cliff Water - Tfrs from Capital Transfers from Reserves  Total Revenue Salaries & Wages - Full Time Wages - Part Time	-200,063.50 487.50 4,837.01 141,809.46 15,245.15 245,924.55 408,303.67 51,004.30	-517,502.86 9,836.66 5,812.01 0.00 171,297.40 17,942.29 0.00 245,924.55 450,812.91 67,275.55 0.00	-204,962.97  0.00 6,000.00 0.00 200,000.00 10,000.00 154,545.53 370,545.53 65,122.20 2,200.00	-154,922.66 487.50 4,883.26 153,752.77 16,038.08 0.00 154,545.53 329,707.14 47,513.41 1,716.00	-207,925.67  0.00 6,000.00 0.00 210,000.00 15,000.00 149,047.85 380,047.85 65,122.20 2,200.00
Clifford Waters 1053-01-5810 1053-01-5820 1053-01-5830 1053-01-5850 1053-01-5870 1053-01-5999 1053-01-6010 1053-01-6011 1053-01-6020	water Service Fees Per Unit Charges Vacant Minimum Bill Metered Service Fees Other Revenue Cliff Water - Tfrs from Capital Transfers from Reserves  Total Revenue Salaries & Wages - Full Time Wages - Part Time Benefits - Full Time	-200,063.50 487.50 4,837.01 141,809.46 15,245.15 245,924.55 408,303.67	-517,502.86  9,836.66 5,812.01 0.00 171,297.40 17,942.29 0.00 245,924.55  450,812.91  67,275.55 0.00 18,033.86	-204,962.97  0.00 6,000.00 0.00 200,000.00 10,000.00 154,545.53 370,545.53 65,122.20 2,200.00 19,186.20	-154,922.66 487.50 4,883.26 153,752.77 16,038.08 0.00 154,545.53 329,707.14 47,513.41 1,716.00 12,895.37	-207,925.67  0.00 6,000.00 0.00 210,000.00 15,000.00 149,047.85  380,047.85  65,122.20 2,200.00 19,186.20
Clifford Waters 1053-01-5810 1053-01-5820 1053-01-5840 1053-01-5850 1053-01-5870 1053-01-5999 1053-01-6010 1053-01-6011 1053-01-6020 1053-01-6021	water Service Fees Per Unit Charges Vacant Minimum Bill Metered Service Fees Other Revenue Cliff Water - Tfrs from Capital Transfers from Reserves  Total Revenue Salaries & Wages - Full Time Wages - Part Time Benefits - Part Time	-200,063.50 487.50 4,837.01 141,809.46 15,245.15 245,924.55 408,303.67 51,004.30	-517,502.86  9,836.66 5,812.01 0.00 171,297.40 17,942.29 0.00 245,924.55  450,812.91  67,275.55 0.00 18,033.86 0.00	-204,962.97  0.00 6,000.00 0.00 200,000.00 10,000.00 154,545.53  370,545.53 65,122.20 2,200.00 19,186.20 350.00	-154,922.66 487.50 4,883.26 153,752.77 16,038.08 0.00 154,545.53 329,707.14 47,513.41 1,716.00 12,895.37 200.25	-207,925.67  0.00 6,000.00 0.00 210,000.00 15,000.00 149,047.85  380,047.85  65,122.20 2,200.00 19,186.20 350.00
Clifford Waters 1053-01-5810 1053-01-5820 1053-01-5830 1053-01-5850 1053-01-5870 1053-01-5999 1053-01-6010 1053-01-6011 1053-01-6020 1053-01-6021 1053-01-6070	water Service Fees Per Unit Charges Vacant Minimum Bill Metered Service Fees Other Revenue Cliff Water - Tfrs from Capital Transfers from Reserves  Total Revenue Salaries & Wages - Full Time Wages - Part Time Benefits - Part Time Administration Allocation	-200,063.50 487.50 4,837.01 141,809.46 15,245.15 245,924.55 408,303.67 51,004.30	-517,502.86  9,836.66 5,812.01 0,00 171,297.40 17,942.29 0,00 245,924.55  450,812.91  67,275.55 0,00 18,033.86 0,00 0,00	-204,962.97  0.00 6,000.00 0.00 200,000.00 10,000.00 154,545.53  370,545.53 65,122.20 2,200.00 19,186.20 350.00 0.00	-154,922.66 487.50 4,883.26 153,752.77 16,038.08 0.00 154,545.53 329,707.14 47,513.41 1,716.00 12,895.37 200.25 0.00	-207,925.67  0.00 6,000.00 0.00 210,000.00 15,000.00 149,047.85  380,047.85  65,122.20 2,200.00 19,186.20 350.00 0.00
Clifford Waters 1053-01-5810 1053-01-5820 1053-01-5830 1053-01-5850 1053-01-5870 1053-01-5999 1053-01-6010 1053-01-6020 1053-01-6021 1053-01-6070 1053-01-6071	water Service Fees Per Unit Charges Vacant Minimum Bill Metered Service Fees Other Revenue Cliff Water - Tfrs from Capital Transfers from Reserves  Total Revenue Salaries & Wages - Full Time Wages - Part Time Benefits - Part Time Administration Allocation Billing Services - Minto Hydro	-200,063.50 487.50 4,837.01 141,809.46 15,245.15 245,924.55 408,303.67 51,004.30 14,355.72	-517,502.86  9,836.66 5,812.01 0,00 171,297.40 17,942.29 0,00 245,924.55  450,812.91  67,275.55 0,00 18,033.86 0,00 0,00	-204,962.97  0.00 6,000.00 0.00 200,000.00 10,000.00 154,545.53  370,545.53 65,122.20 2,200.00 19,186.20 350.00 0.00	-154,922.66 487.50 4,883.26 153,752.77 16,038.08 0.00 154,545.53 329,707.14 47,513.41 1,716.00 12,895.37 200.25 0.00 0.00	-207,925.67  0.00 6,000.00 0.00 210,000.00 15,000.00 149,047.85  380,047.85 65,122.20 2,200.00 19,186.20 350.00 0.00
Clifford Waters 1053-01-5810 1053-01-5820 1053-01-5840 1053-01-5850 1053-01-5870 1053-01-5999 1053-01-6010 1053-01-6020 1053-01-6021 1053-01-6071 1053-01-6071 1053-01-6140	water Service Fees Per Unit Charges Vacant Minimum Bill Metered Service Fees Other Revenue Cliff Water - Tfrs from Capital Transfers from Reserves  Total Revenue Salaries & Wages - Full Time Wages - Part Time Benefits - Part Time Administration Allocation Billing Services - Minto Hydro Engineering Services	-200,063.50 487.50 4,837.01 141,809.46 15,245.15 245,924.55 408,303.67 51,004.30 14,355.72	-517,502.86  9,836.66 5,812.01 0,00 171,297.40 17,942.29 0,00 245,924.55  450,812.91  67,275.55 0,00 18,033.86 0,00 0,00 0,00 1,099.60	-204,962.97  0.00 6,000.00 0.00 200,000.00 10,000.00 154,545.53  370,545.53  65,122.20 2,200.00 19,186.20 350.00 0.00 4,000.00	-154,922.66 487.50 4,883.26 153,752.77 16,038.08 0.00 154,545.53 329,707.14 47,513.41 1,716.00 12,895.37 200.25 0.00 0.00 0.00	-207,925.67  0.00 6,000.00 0.00 210,000.00 15,000.00 149,047.85  380,047.85 65,122.20 2,200.00 19,186.20 350.00 0.00 4,000.00
Clifford Waters 1053-01-5810 1053-01-5820 1053-01-5830 1053-01-5850 1053-01-5870 1053-01-5999 1053-01-6010 1053-01-6020 1053-01-6021 1053-01-6071 1053-01-6071 1053-01-6140 1053-01-6150	water Service Fees Per Unit Charges Vacant Minimum Bill Metered Service Fees Other Revenue Cliff Water - Tfrs from Capital Transfers from Reserves  Total Revenue Salaries & Wages - Full Time Wages - Part Time Benefits - Full Time Benefits - Part Time Administration Allocation Billing Services - Minto Hydro Engineering Services Special Consulting Services	-200,063.50 487.50 4,837.01 141,809.46 15,245.15 245,924.55 408,303.67 51,004.30 14,355.72 925.29 5,441.81	-517,502.86  9,836.66 5,812.01 0,00 171,297.40 17,942.29 0,00 245,924.55  450,812.91 67,275.55 0,00 18,033.86 0,00 0,00 1,099.60 5,903.94	-204,962.97  0.00 6,000.00 0.00 200,000.00 10,000.00 154,545.53  370,545.53  65,122.20 2,200.00 19,186.20 350.00 0.00 4,000.00 7,000.00	-154,922.66  487.50 4,883.26  153,752.77 16,038.08 0.00 154,545.53  329,707.14  47,513.41 1,716.00 12,895.37 200.25 0.00 0.00 0.00 2,231.17	-207,925.67  0.00 6,000.00 0.00 210,000.00 15,000.00 149,047.85  380,047.85 65,122.20 2,200.00 19,186.20 350.00 0.00 4,000.00 6,000.00
Clifford Waters 1053-01-5810 1053-01-5820 1053-01-5830 1053-01-5850 1053-01-5870 1053-01-5999 1053-01-6010 1053-01-6011 1053-01-6020 1053-01-6071 1053-01-6071 1053-01-6140 1053-01-6150 1053-01-6150 1053-01-6210	water Service Fees Per Unit Charges Vacant Minimum Bill Metered Service Fees Other Revenue Cliff Water - Tfrs from Capital Transfers from Reserves  Total Revenue Salaries & Wages - Full Time Wages - Part Time Benefits - Full Time Benefits - Part Time Administration Allocation Billing Services - Minto Hydro Engineering Services Special Consulting Services Annual Insurance Coverage	-200,063.50 487.50 4,837.01 141,809.46 15,245.15 245,924.55 408,303.67 51,004.30 14,355.72 925.29 5,441.81 2,493.40	-517,502.86  9,836.66 5,812.01 0.00 171,297.40 17,942.29 0.00 245,924.55  450,812.91  67,275.55 0.00 18,033.86 0.00 0.00 1,039.60 5,903.94 2,493.40	-204,962.97  0.00 6,000.00 0.00 200,000.00 10,000.00 154,545.53  370,545.53  65,122.20 2,200.00 19,186.20 350.00 0.00 4,000.00 4,000.00 7,000.00 3,000.00	-154,922.66  487.50 4,883.26  153,752.77 16,038.08 0.00 154,545.53  329,707.14  47,513.41 1,716.00 12,895.37 200.25 0.00 0.00 0.00 2,231.17 2,552.37	-207,925.67  0.00 6,000.00 0.00 210,000.00 15,000.00 149,047.85  380,047.85  65,122.20 2,200.00 19,186.20 0.00 0.00 4,000.00 6,000.00 3,000.00
Clifford Waters 1053-01-5810 1053-01-5820 1053-01-5830 1053-01-5850 1053-01-5870 1053-01-5999 1053-01-6010 1053-01-6011 1053-01-6021 1053-01-6071 1053-01-6071 1053-01-6140 1053-01-6150 1053-01-6210 1053-01-6220	water Service Fees Per Unit Charges Vacant Minimum Bill Metered Service Fees Other Revenue Cliff Water - Tfrs from Capital Transfers from Reserves  Total Revenue Salaries & Wages - Full Time Wages - Part Time Benefits - Full Time Benefits - Part Time Administration Allocation Billing Services - Minto Hydro Engineering Services Special Consulting Services Annual Insurance Coverage Risk Management	-200,063.50 487.50 4,837.01 141,809.46 15,245.15 245,924.55 408,303.67 51,004.30 14,355.72 925.29 5,441.81 2,493.40 112.17	-517,502.86  9,836.66 5,812.01 0.00 171,297.40 17,942.29 0.00 245,924.55  450,812.91  67,275.55 0.00 18,033.86 0.00 0.00 1,039.60 5,903.94 2,493.40 112.17	-204,962.97  0.00 6,000.00 0.00 200,000.00 10,000.00 154,545.53  370,545.53  65,122.20 2,200.00 19,186.20 350.00 0.00 4,000.00 4,000.00 7,000.00 1,000.00	-154,922.66  487.50 4,883.26  153,752.77 16,038.08 0.00 154,545.53  329,707.14  47,513.41 1,716.00 12,895.37 200.25 0.00 0.00 0.00 2,231.17 2,552.37 0.00	-207,925.67  0.00 6,000.00 0.00 210,000.00 15,000.00 149,047.85  380,047.85  65,122.20 2,200.00 19,186.20 2,200.00 0.00 4,000.00 4,000.00 6,000.00 1,000.00
Clifford Waters 1053-01-5810 1053-01-5820 1053-01-5830 1053-01-5850 1053-01-5870 1053-01-5999 1053-01-6010 1053-01-6011 1053-01-6020 1053-01-6021 1053-01-6071 1053-01-6071 1053-01-6150 1053-01-6150 1053-01-6220 1053-01-6280	water Service Fees Per Unit Charges Vacant Minimum Bill Metered Service Fees Other Revenue Cliff Water - Tfrs from Capital Transfers from Reserves  Total Revenue Salaries & Wages - Full Time Wages - Part Time Benefits - Full Time Benefits - Full Time Administration Allocation Billing Services - Minto Hydro Engineering Services Annual Insurance Coverage Risk Management Annual Property Taxes	-200,063.50 487.50 4,837.01 141,809.46 15,245.15 245,924.55 408,303.67 51,004.30 14,355.72 925.29 5,441.81 2,493.40 112.17 312.00	-517,502.86  9,836.66 5,812.01 0.00 171,297.40 17,942.29 0.00 245,924.55  450,812.91  67,275.55 0.00 18,033.86 0.00 0.00 1,093.60 5,903.94 2,493.40 112.17 628.10	-204,962.97  0.00 6,000.00 0.00 200,000.00 10,000.00 154,545.53  370,545.53  65,122.20 2,200.00 19,186.20 350.00 0.00 4,000.00 4,000.00 7,000.00 1,000.00 1,000.00 1,000.00	-154,922.66  487.50 4,883.26  153,752.77 16,038.08 0.00 154,545.53  329,707.14  47,513.41 1,716.00 12,895.37 200.25 0.00 0.00 0.00 2,231.17 2,552.37 0.00 651.08	-207,925.67  0.00 6,000.00 0.00 210,000.00 15,000.00 149,047.85  380,047.85  65,122.20 2,200.00 19,186.20 0.00 0.00 4,000.00 4,000.00 6,000.00 1,000.00
Clifford Waters 1053-01-5810 1053-01-5820 1053-01-5830 1053-01-5850 1053-01-5870 1053-01-5999 1053-01-6010 1053-01-6020 1053-01-6021 1053-01-6021 1053-01-6021 1053-01-6021 1053-01-6021 1053-01-6020 1053-01-6020 1053-01-6020 1053-01-6030 1053-01-6150 1053-01-6200 1053-01-6200 1053-01-6200 1053-01-6200 1053-01-6280 1053-01-6310	water Service Fees Per Unit Charges Vacant Minimum Bill Metered Service Fees Other Revenue Cliff Water - Tfrs from Capital Transfers from Reserves  Total Revenue Salaries & Wages - Full Time Wages - Part Time Benefits - Full Time Benefits - Full Time Administration Allocation Billing Services - Minto Hydro Engineering Services Special Consulting Services Annual Insurance Coverage Risk Management Annual Property Taxes Hydro Charges	-200,063.50 487.50 4,837.01 141,809.46 15,245.15 245,924.55 408,303.67 51,004.30 14,355.72 925.29 5,441.81 2,493.40 112.17	-517,502.86  9,836.66 5,812.01 0,00 171,297.40 17,942.29 0,00 245,924.55  450,812.91  67,275.55 0,00 18,033.86 0,00 0,00 1,093.60 5,903.94 2,493.40 112.17 628.10 15,065.47	-204,962.97  0.00 6,000.00 0.00 200,000.00 10,000.00 154,545.53  370,545.53  65,122.20 2,200.00 19,186.20 350.00 0.00 4,000.00 4,000.00 7,000.00 1,000.00 1,000.00 1,000.00 1,000.00	-154,922.66  487.50 4,883.26  153,752.77 16,038.08 0.00 154,545.53  329,707.14  47,513.41 1,716.00 12,895.37 200.25 0.00 0.00 0.00 2,231.17 2,552.37 0.00 651.08 9,785.33	-207,925.67  0.00 6,000.00 0.00 210,000.00 15,000.00 149,047.85  380,047.85  65,122.20 2,200.00 19,186.20 0.00 4,000.00 4,000.00 6,000.00 1,000.00 1,000.00 19,000.00
Clifford Waters 1053-01-5810 1053-01-5820 1053-01-5830 1053-01-5840 1053-01-5870 1053-01-5899 1053-01-6010 1053-01-6011 1053-01-6020 1053-01-6021 1053-01-6021 1053-01-6021 1053-01-6021 1053-01-6020 1053-01-6020 1053-01-6030 1053-01-6150 1053-01-6200 1053-01-6200 1053-01-6200 1053-01-6200 1053-01-6200 1053-01-6200 1053-01-6280 1053-01-6310 1053-01-6350	water Service Fees Per Unit Charges Vacant Minimum Bill Metered Service Fees Other Revenue Cliff Water - Tfrs from Capital Transfers from Reserves  Total Revenue Salaries & Wages - Full Time Wages - Part Time Benefits - Full Time Benefits - Part Time Administration Allocation Billing Services - Minto Hydro Engineering Services Annual Insurance Coverage Risk Management Annual Property Taxes Hydro Charges Cleaning Supplies	-200,063.50 487.50 4,837.01 141,809.46 15,245.15 245,924.55 408,303.67 51,004.30 14,355.72 925.29 5,441.81 2,493.40 112.17 312.00	-517,502.86  9,836.66 5,812.01 0,00 171,297.40 17,942.29 0,00 245,924.55  450,812.91  67,275.55 0,00 18,033.86 0,00 0,00 1,099.60 5,903.94 2,493.40 112.17 628.10 15,065.47 0,00	-204,962.97  0.00 6,000.00 0.00 200,000.00 10,000.00 154,545.53  370,545.53  65,122.20 2,200.00 19,186.20 350.00 0.00 4,000.00 4,000.00 7,000.00 1,000.00 1,000.00 1,000.00 19,040.00 19,040.00	-154,922.66  487.50 4,883.26  153,752.77 16,038.08 0.00 154,545.53  329,707.14  47,513.41 1,716.00 12,895.37 200.25 0.00 0.00 0.00 2,231.17 2,552.37 0.00 651.08 9,785.33 0.00	-207,925.67  0.00 6,000.00 0.00 210,000.00 15,000.00 149,047.85  380,047.85  65,122.20 2,200.00 19,186.20 0.00 0.00 4,000.00 6,000.00 1,000.00 1,000.00 19,000.00
Clifford Waters 1053-01-5810 1053-01-5820 1053-01-5830 1053-01-5840 1053-01-5850 1053-01-5870 1053-01-6910 1053-01-6010 1053-01-6020 1053-01-6021 1053-01-6070 1053-01-6071 1053-01-6150 1053-01-6150 1053-01-620 1053-01-620 1053-01-620 1053-01-6200 1053-01-6300 1053-01-6300	Water Service Fees Per Unit Charges Vacant Minimum Bill Metered Service Fees Other Revenue Cliff Water - Tirs from Capital Transfers from Reserves  Total Revenue  Salaries & Wages - Full Time Wages - Part Time Benefits - Full Time Benefits - Part Time Benefits - Part Time Benefits - Part Time Commistration Allocation Billing Services - Minto Hydro Engineering Services Annual Insurance Coverage Risk Management Annual Property Taxes Hydro Charges Cleaning Supplies Water Meters	-200,063.50  487.50 4,837.01  141,809.46 15,245.15  245,924.55  408,303.67  51,004.30  14,355.72  925.29 5,441.81 2,493.40 112.17 312.00 9,553.48	-517,502.86  9,836.66 5,812.01 0,00 171,297.40 17,942.29 0,00 245,924.55  450,812.91  67,275.55 0,00 18,033.86 0,00 0,00 1,039.60 5,903.94 2,493.40 112.17 628.10 15,065.47 0,00 0,00	-204,962.97  0.00 6,000.00 0.00 200,000.00 10,000.00 154,545.53  370,545.53  65,122.20 2,200.00 19,186.20 350.00 0.00 4,000.00 4,000.00 7,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00	-154,922.66  487.50 4,883.26  153,752.77 16,038.08 0.00 154,545.53  329,707.14  47,513.41 1,716.00 12,895.37 200.25 0.00 0.00 0.00 2,231.17 2,552.17 0.00 651.08 9,785.33 0.00 0.00	-207,925.67  0.00 6,000.00 0.00 210,000.00 15,000.00 149,047.85  380,047.85  65,122.20 2,200.00 19,186.20 0.00 4,000.00 6,000.00 3,000.00 1,000.00 1,000.00 19,000.00 19,000.00
Clifford Waters  1053-01-5810  1053-01-5820  1053-01-5830  1053-01-5850  1053-01-5870  1053-01-5999  1053-01-6010  1053-01-6020  1053-01-6021  1053-01-6070  1053-01-6071  1053-01-6150  1053-01-620  1053-01-620  1053-01-6300  1053-01-6300  1053-01-6350  1053-01-6350  1053-01-6370	Water Service Fees Per Unit Charges Vacant Minimum Bill Metered Service Fees Other Revenue Cliff Water - Tirs from Capital Transfers from Reserves  Total Revenue  Salaries & Wages - Full Time Wages - Part Time Benefits - Full Time Benefits - Part Time Administration Allocation Billing Services - Minto Hydro Engineering Services Special Consulting Services Annual Insurance Coverage Risk Management Annual Property Taxes Hydro Charges Cleaning Supplies Water Meters Grounds Maintenance	-200,063.50 487.50 4,837.01 141,809.46 15,245.15 245,924.55 408,303.67 51,004.30 14,355.72 925.29 5,441.81 2,493.40 112.17 312.00	-517,502.86  9,836.66 5,812.01 0.00 171,297.40 17,942.29 0.00 245,924.55  450,812.91  67,275.55 0.00 18,033.86 0.00 0.00 1,039.60 5,903.94 2,493.40 112.17 628.10 15,065.47 0.00 0.00 2,450.47	-204,962.97  0.00 6,000.00 200,000.00 10,000.00 154,545.53  370,545.53  65,122.20 2,200.00 19,186.20 350.00 0.00 4,000.00 7,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 2,000.00	-154,922.66  487.50 4,883.26  153,752.77 16,038.08 0.00 154,545.53  329,707.14  47,513.41 1,716.00 12,895.37 200.25 0.00 0.00 0.00 2,231.17 2,552.17 0,00 651.08 9,785.33 0.00 0.00 2,068.38	-207,925.67  0.00 6,000.00 0.00 210,000.00 15,000.00 149,047.85  380,047.85 65,122.20 2,200.00 19,186.20 350.00 0.00 4,000.00 6,000.00 1,000.00 1,000.00 19,000.00 19,000.00 2,500.00
Clifford Waters 1053-01-5810 1053-01-5820 1053-01-5830 1053-01-5840 1053-01-5850 1053-01-5870 1053-01-5999 1053-01-6010 1053-01-6020 1053-01-6021 1053-01-6070 1053-01-6150 1053-01-6150 1053-01-620 1053-01-620 1053-01-620 1053-01-6300 1053-01-6300 1053-01-6300 1053-01-6300 1053-01-6300 1053-01-6300 1053-01-6300 1053-01-6300	water Service Fees Per Unit Charges Vacant Minimum Bill Metered Service Fees Other Revenue Cliff Water - Tfrs from Capital Transfers from Reserves  Total Revenue  Salaries & Wages - Full Time Wages - Part Time Benefits - Full Time Benefits - Part Time Administration Allocation Billing Services - Minto Hydro Engineering Services Special Consulting Services Annual Insurance Coverage Risk Management Annual Property Taxes Hydro Charges Cleaning Supplies Water Meters Grounds Maintenance Building Maintenance	-200,063.50 487.50 4,837.01 141,809.46 15,245.15 245,924.55 408,303.67 51,004.30 14,355.72 925.29 5,441.81 2,493.40 112.17 312.00 9,553.48	-517,502.86  9,836.66 5,812.01 0.00 171,297.40 17,942.29 0.00 245,924.55  450,812.91  67,275.55 0.00 18,033.86 0.00 0.00 1,098.60 5,903.94 2,493.40 112.17 628.10 15,065.47 0.00 2,450.47	-204,962.97  0.00 6,000.00 0.00 200,000.00 10,000.00 154,545.53  370,545.53  65,122.20 2,200.00 19,186.20 350.00 0.00 4,000.00 7,000.00 1,000.00	-154,922.66  487.50 4,883.26  153,752.77 16,038.08 0.00 154,545.53  329,707.14  47,513.41 1,716.00 12,895.37 200.25 0.00 0.00 0.00 2,231.17 2,552.37 0.00 651.08 9,785.33 0.00 0.00 2,068.38 0.00	-207,925.67  0.00 6,000.00 0.00 210,000.00 15,000.00 149,047.85  380,047.85  65,122.20 2,200.00 19,186.20 350.00 0.00 4,000.00 4,000.00 6,000.00 1,000.00 1,000.00 19,000.00 100.00 2,500.00 100.00
Clifford Waters 1053-01-5810 1053-01-5820 1053-01-5830 1053-01-5840 1053-01-5850 1053-01-5870 1053-01-5999 1053-01-6010 1053-01-6011 1053-01-6020 1053-01-6021 1053-01-6150 1053-01-6150 1053-01-620 1053-01-620 1053-01-6300 1053-01-6300 1053-01-6300 1053-01-6300 1053-01-6300 1053-01-6300 1053-01-6380 1053-01-6380 1053-01-6380 1053-01-6380	Water Service Fees Per Unit Charges Vacant Minimum Bill Metered Service Fees Other Revenue Cliff Water - Tfrs from Capital Transfers from Reserves  Total Revenue  Salaries & Wages - Full Time Wages - Part Time Benefits - Full Time Benefits - Full Time Administration Allocation Billing Services - Minto Hydro Engineering Services Special Consulting Services Annual Insurance Coverage Risk Management Annual Property Taxes Hydro Charges Cleaning Supplies Water Meters Grounds Maintenance Building Maintenance Building Maintenance Alarm System	-200,063.50  487.50 4,837.01  141,809.46 15,245.15  245,924.55  408,303.67  51,004.30  14,355.72  925.29 5,441.81 2,493.40 112.17 312.00 9,553.48  1,740.29  3,287.67	-517,502.86  9,836.66 5,812.01 0.00 171,297.40 17,942.29 0.00 245,924.55  450,812.91  67,275.55 0.00 18,033.86 0.00 0.00 0.00 1,093.60 5,903.94 2,493.40 112.17 628.10 15,065.47 0.00 2,450.47 0.00 4,570.23	-204,962.97  0.00 6,000.00 0.00 200,000.00 10,000.00 154,545.53  370,545.53  65,122.20 2,200.00 19,186.20 350.00 0.00 4,000.00 7,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 3,200.00 100.00 3,200.00	-154,922.66  487.50 4,883.26  153,752.77 16,038.08 0.00 154,545.53  329,707.14  47,513.41 1,716.00 12,895.37 200.25 0.00 0.00 2,231.17 2,552.37 0.00 651.08 9,785.33 0.00 2,068.38 0.00 4,090.29	-207,925.67  0.00 6,000.00 0.00 210,000.00 15,000.00 149,047.85  380,047.85  65,122.20 2,200.00 19,186.20 350.00 0.00 4,000.00 4,000.00 1,000.00 1,000.00 1,000.00 1,000.00 100.00 2,500.00 4,200.00 4,200.00
Clifford Waters 1053-01-5810 1053-01-5820 1053-01-5830 1053-01-5840 1053-01-5850 1053-01-5870 1053-01-5999 1053-01-6010 1053-01-6011 1053-01-6020 1053-01-6021 1053-01-610 1053-01-610 1053-01-610 1053-01-620 1053-01-620 1053-01-6300 1053-01-6300 1053-01-6300 1053-01-6300 1053-01-6300 1053-01-6300 1053-01-6300 1053-01-6300 1053-01-6380 1053-01-6380 1053-01-6380 1053-01-6460 1053-01-6460	Water Service Fees Per Unit Charges Vacant Minimum Bill Metered Service Fees Other Revenue Cliff Water - Tfrs from Capital Transfers from Reserves  Total Revenue Salaries & Wages - Full Time Wages - Part Time Benefits - Full Time Benefits - Full Time Administration Allocation Billing Services - Minto Hydro Engineering Services Special Consulting Services Annual Insurance Coverage Risk Management Annual Property Taxes Hydro Charges Cleaning Supplies Water Meters Grounds Maintenance Building Maintenance Building Maintenance Alarm System Principal Debt Repayments	-200,063.50  487.50 4,837.01  141,809.46 15,245.15  245,924.55  408,303.67  51,004.30  14,355.72  925.29 5,441.81 2,493.40 112.17 312.00 9,553.48  1,740.29  3,287.67 59,736.04	-517,502.86  9,836.66 5,812.01 0.00 171,297.40 17,942.29 0.00 245,924.55  450,812.91  67,275.55 0.00 18,033.86 0.00 0.00 0.00 1,099.60 5,903.94 2,493.40 112.17 628.10 15,065.47 0.00 2,450.47 0.00 4,570.23 59,736.04	-204,962.97  0.00 6,000.00 0.00 200,000.00 10,000.00 154,545.53  370,545.53  65,122.20 2,200.00 19,186.20 350.00 0.00 4,000.00 7,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 65,403.68	-154,922.66  487.50 4,883.26  153,752.77 16,038.08 0.00 154,545.53  329,707.14  47,513.41 1,716.00 12,895.37 200.25 0.00 0.00 0.00 2,231.17 2,552.37 0.00 651.08 9,785.33 0.00 2,068.38 0.00 4,090.29 30,430.00	-207,925.67  0.00 6,000.00 0.00 210,000.00 15,000.00 149,047.85  380,047.85  65,122.20 2,200.00 19,186.20 350.00 0.00 4,000.00 4,000.00 1,000.00 1,000.00 19,000.00 19,000.00 19,000.00 19,000.00 19,000.00 19,000.00 10,000.00 6,000.00 6,000.00 10,000.00 10,000.00 6,000.00
Clifford Waters 1053-01-5810 1053-01-5820 1053-01-5830 1053-01-5840 1053-01-5870 1053-01-5899 1053-01-6010 1053-01-6011 1053-01-6020 1053-01-6021 1053-01-6021 1053-01-6021 1053-01-6021 1053-01-6020 1053-01-6020 1053-01-6030 1053-01-6150 1053-01-6200 1053-01-6200 1053-01-6200 1053-01-6200 1053-01-6200 1053-01-6200 1053-01-6280 1053-01-6310 1053-01-6350	Water Service Fees Per Unit Charges Vacant Minimum Bill Metered Service Fees Other Revenue Cliff Water - Tfrs from Capital Transfers from Reserves  Total Revenue  Salaries & Wages - Full Time Wages - Part Time Benefits - Full Time Benefits - Full Time Administration Allocation Billing Services - Minto Hydro Engineering Services Special Consulting Services Annual Insurance Coverage Risk Management Annual Property Taxes Hydro Charges Cleaning Supplies Water Meters Grounds Maintenance Building Maintenance Building Maintenance Alarm System	-200,063.50  487.50 4,837.01  141,809.46 15,245.15  245,924.55  408,303.67  51,004.30  14,355.72  925.29 5,441.81 2,493.40 112.17 312.00 9,553.48  1,740.29  3,287.67	-517,502.86  9,836.66 5,812.01 0.00 171,297.40 17,942.29 0.00 245,924.55  450,812.91  67,275.55 0.00 18,033.86 0.00 0.00 0.00 1,093.60 5,903.94 2,493.40 112.17 628.10 15,065.47 0.00 2,450.47 0.00 4,570.23	-204,962.97  0.00 6,000.00 0.00 200,000.00 10,000.00 154,545.53  370,545.53  65,122.20 2,200.00 19,186.20 350.00 0.00 4,000.00 7,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 3,200.00 100.00 3,200.00	-154,922.66  487.50 4,883.26  153,752.77 16,038.08 0.00 154,545.53  329,707.14  47,513.41 1,716.00 12,895.37 200.25 0.00 0.00 2,231.17 2,552.37 0.00 651.08 9,785.33 0.00 2,068.38 0.00 4,090.29	-207,925.67  0.00 6,000.00 0.00 210,000.00 15,000.00 149,047.85  380,047.85  65,122.20 2,200.00 19,186.20 350.00 0.00 4,000.00 4,000.00 1,000.00 1,000.00 1,000.00 1,000.00 100.00 2,500.00 4,200.00 4,200.00

	201	OPERATING BU	DGLI			
Account	Description	2016 YTD Actual	2016	2017	2017 YTD Actual	2018
		Sept 30/16	Actual	Budget	Sept 30/17	Budget
	6 Pump House Operation	10.00	440.00	200.00	0.00	200.00
1053-01-6610	Fuel & Supplies	18.32	442.82	366.00	0.00	366.00
1053-01-6620	Repairs & Maintenance	4,853.77	7,059.76	14,000.00	8,006.78	14,000.00
1053-01-6640	Equipment Rental	0.404.70	0.00	400.00	0.00	400.00
1053-01-6650	Water Sampling	9,161.79	11,020.24	10,000.00	7,776.22	10,500.00
1053-01-6655	Water Testing -Lead	4.507.44	0.00	1,000.00	283.70	1,000.00
1053-01-6660	Water Treatment	4,567.14	5,431.37	10,000.00	3,783.04	8,000.00
	Standpipe/Tower	20.04	00.04	500.00	0.00	F00.00
1053-01-6710	Supplies	29.24	29.24	500.00	0.00	500.00
1053-01-6720	Repairs & Maintenance		30.17	500.00	0.00	500.00
1053-01-6730	Inspections		0.00	0.00	0.00	0.00
1053-01-6740	Rental Equipment		0.00	500.00	0.00	500.00
1053-01-6750	Cliff Water - Tfrs to Capital		0.00	0.00	0.00	0.00
	Water Mains		50.50	0.000.00	040.00	
1053-01-6810	Supplies	26.08	53.56	3,000.00	312.06	3,000.00
1053-01-6820	Repairs & Maintenance	5,187.82	6,021.11	10,000.00	2,909.78	10,000.00
1053-01-6840	Contractor/Rental Equipment		0.00	1,000.00	0.00	600.00
1053-01-630						
1053-01-6910	Supplies	266.55	266.55	3,500.00	48.67	3,500.00
1053-01-6920	Repairs & Maintenance		457.46	1,000.00	999.29	1,000.00
1053-01-6802	Transfers to Reserves	1	0.00	0.00	0.00	0.00
	Total Expenditure	230,224.93	283,179.78	303,224.54	192,695.34	310,739.30
F D	nue over/under Expenditures	178,078.74	167,633.13	67,320.99	137,011.80	69,308.55
Excess never	nue overrunaer Expenditures	110,010.14	101,033.13	01,320.33	137,011.00	03,300.33
Harriston ₩at	erworks System					
1053-02-5810	Water Service Fees	975.00	11,038.44	0.00	780.00	0.00
1053-02-5820	Per Unit Charges	14,295.99	17,184.00	16,800.00	14,301.99	16,800.00
1053-02-5830	Vacant Minimum Bill		0.00	0.00	0.00	0.00
1053-02-5840	Metered Service Fees	403,098.20	492,130.33	585,000.00	452,809.58	620,000.00
1053-02-5850	Other Revenue	9,105.02	11,223.68	10,000.00	9,880.44	10,000.00
1053-02-5870	Hstn Water - Tfrs from Capital		0.00	0.00	0.00	0.00
1053-02-5999	Hstn Water - Tfrs from Reserves		0.00	0.00	0.00	0.00
	Total Revenue	427,474.21	531,576.45	611,800.00	477,772.01	646,800.00
1053-02-6010	Salaries & Wages - Full Time	67,618.39	84,221,73	99,231.00	65,028.60	99,231.00
1053-02-6011	Wages - Part Time		0.00	0.00	0.00	0.00
1053-02-6020	Benefits - Full Time	18,984.47	22,827.56	28,779.30	17,214.47	28,779.30
			22,021.00			
1053-02-6021	Benefits - Part Time					
	Benefits - Part Time Administration Allocation		0.00	0.00	0.00	0.00
1053-02-6021 1053-02-6070 1053-02-6071	Administration Allocation					0.00 0.00
1053-02-6070		8,693.57	0.00 0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00 0.00
1053-02-6070 1053-02-6071 1053-02-6140	Administration Allocation Billing Services - Minto Hydro Engineering Services	8,693.57	0.00 0.00 0.00 9,624.56	0.00 0.00 0.00 1,500.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 1,500.00
1053-02-6070 1053-02-6071	Administration Allocation Billing Services - Minto Hydro Engineering Services Special Consulting Services	8,693.57 9,014.83	0.00 0.00 0.00	0.00 0.00 0.00 1,500.00 7,000.00	0.00 0.00 0.00	0.00 0.00 0.00 1,500.00 7,000.00
1053-02-6070 1053-02-6071 1053-02-6140 1053-02-6150 1053-02-6210	Administration Allocation Billing Services - Minto Hydro Engineering Services Special Consulting Services Annual Insurance Coverage	8,693.57	0.00 0.00 0.00 9,624.56 9,476.96 4,306.77	0.00 0.00 0.00 1,500.00	0.00 0.00 0.00 0.00 2,477.94 4,408.63	0.00 0.00 0.00 1,500.00 7,000.00 4,800.00
1053-02-6070 1053-02-6071 1053-02-6140 1053-02-6150 1053-02-6210 1053-02-6220	Administration Allocation Billing Services - Minto Hydro Engineering Services Special Consulting Services Annual Insurance Coverage Risk Management	8,693.57 9,014.83	0.00 0.00 0.00 9,624.56 9,476.96 4,306.77 0.00	0.00 0.00 0.00 1,500.00 7,000.00 4,800.00 1,000.00	0.00 0.00 0.00 0.00 2,477.94 4,408.63 0.00	0.00 0.00 0.00 1,500.00 7,000.00 4,800.00 1,000.00
1053-02-6070 1053-02-6071 1053-02-6140 1053-02-6150 1053-02-6210	Administration Allocation Billing Services - Minto Hydro Engineering Services Special Consulting Services Annual Insurance Coverage Risk Management Annual Property Taxes	8,693.57 9,014.83 4,306.77	0.00 0.00 0.00 9,624.56 9,476.96 4,306.77	0.00 0.00 0.00 1,500.00 7,000.00 4,800.00	0.00 0.00 0.00 0.00 2,477.94 4,408.63	0.00 0.00 0.00 1,500.00 7,000.00 4,800.00 1,000.00 2,000.00
1053-02-6070 1053-02-6071 1053-02-6140 1053-02-6150 1053-02-6210 1053-02-6220 1053-02-6280 1053-02-6310	Administration Allocation Billing Services - Minto Hydro Engineering Services Special Consulting Services Annual Insurance Coverage Risk Management Annual Property Taxes Hydro Charges	8,693.57 9,014.83 4,306.77 800.00	0.00 0.00 0.00 9,624.56 9,476.96 4,306.77 0.00 1,653.04 27,954.25	0.00 0.00 0.00 1,500.00 7,000.00 4,800.00 1,000.00 2,000.00 26,880.00	0.00 0.00 0.00 0.00 2,477.94 4,408.63 0.00 1,786.05 18,771.03	0.00 0.00 1,500.00 7,000.00 4,800.00 1,000.00 2,000.00
1053-02-6070 1053-02-6071 1053-02-6140 1053-02-6150 1053-02-6210 1053-02-6220 1053-02-6280	Administration Allocation Billing Services - Minto Hydro Engineering Services Special Consulting Services Annual Insurance Coverage Risk Management Annual Property Taxes	8,693.57 9,014.83 4,306.77 800.00	0.00 0.00 0.00 9,624.56 9,476.96 4,306.77 0.00 1,653.04	0.00 0.00 0.00 1,500.00 7,000.00 4,800.00 1,000.00 2,000.00	0.00 0.00 0.00 0.00 2,477.94 4,408.63 0.00 1,786.05	0.00 0.00 1,500.00 7,000.00 4,800.00 1,000.00 2,000.00 26,880.00
1053-02-6070 1053-02-6071 1053-02-6140 1053-02-6150 1053-02-6210 1053-02-6220 1053-02-6280 1053-02-6310 1053-02-6320	Administration Allocation Billing Services - Minto Hydro Engineering Services Special Consulting Services Annual Insurance Coverage Risk Management Annual Property Taxes Hydro Charges Heat	8,693.57 9,014.83 4,306.77 800.00	0.00 0.00 0.00 9,624.56 9,476.96 4,306.77 0.00 1,653.04 27,954.25 0.00	0.00 0.00 1,500.00 7,000.00 4,800.00 1,000.00 2,000.00 26,880.00 0.00 500.00	0.00 0.00 0.00 0.00 2,477.94 4,408.63 0.00 1,786.05 18,771.03 0.00	0.00 0.00 1,500.00 7,000.00 4,800.00 1,000.00 2,000.00 26,880.00 500.00
1053-02-6070 1053-02-6071 1053-02-6140 1053-02-6150 1053-02-6210 1053-02-6220 1053-02-6280 1053-02-6310 1053-02-6320 1053-02-6350	Administration Allocation Billing Services - Minto Hydro Engineering Services Special Consulting Services Annual Insurance Coverage Pisk Management Annual Property Taxes Hydro Charges Heat Cleaning Supplies Water Meters	8,693.57 9,014.83 4,306.77 800.00	0.00 0.00 9,624.56 9,476.96 4,306.77 0.00 1,653.04 27,954.25 0.00	0.00 0.00 0.00 1,500.00 7,000.00 4,800.00 1,000.00 2,000.00 26,880.00 0.00	0.00 0.00 0.00 0.00 2,477.94 4,408.63 0.00 1,786.05 18,771.03 0.00	0.00 0.00 1,500.00 7,000.00 4,800.00 2,000.00 26,880.00 500.00
1053-02-6070 1053-02-6071 1053-02-6140 1053-02-6150 1053-02-6210 1053-02-6220 1053-02-6280 1053-02-6310 1053-02-6350 1053-02-6360 1053-02-6370	Administration Allocation Billing Services - Minto Hydro Engineering Services Special Consulting Services Annual Insurance Coverage Pisk Management Annual Property Taxes Hydro Charges Heat Cleaning Supplies Water Meters Grounds Maintenance - Winter	8,693.57 9,014.83 4,306.77 800.00 18,677.25	0.00 0.00 9,624.56 9,476.96 4,306.77 0.00 1,653.04 27,954.25 0.00 0.00 791.22	0.00 0.00 1,500.00 7,000.00 4,800.00 1,000.00 2,000.00 26,880.00 0.00 500.00 1,500.00	0.00 0.00 0.00 0.00 2,477.94 4,408.63 0.00 1,786.05 18,771.03 0.00 0.00 0.00	0.00 0.00 1,500.00 7,000.00 4,800.00 2,000.00 26,880.00 500.00 1,500.00
1053-02-6070 1053-02-6071 1053-02-6140 1053-02-6150 1053-02-6210 1053-02-6220 1053-02-6280 1053-02-6310 1053-02-6320 1053-02-6350 1053-02-6360 1053-02-6370 1053-02-6380	Administration Allocation Billing Services - Minto Hydro Engineering Services Special Consulting Services Annual Insurance Coverage Risk Management Annual Property Taxes Hydro Charges Heat Cleaning Supplies Water Meters Grounds Maintenance - Winter Building Maintenance	8,693.57 9,014.83 4,306.77 800.00 18,677.25	0.00 0.00 0.00 9,624.56 9,476.96 4,306.77 0.00 1,653.04 27,954.25 0.00 0.00	0.00 0.00 1,500.00 7,000.00 4,800.00 1,000.00 2,000.00 26,880.00 0.00 500.00	0.00 0.00 0.00 0.00 2,477.94 4,408.63 0.00 1,786.05 18,771.03 0.00 0.00	0.00 0.00 1,500.00 7,000.00 4,800.00 2,000.00 26,880.00 500.00 1,500.00 1,400.00
1053-02-6070 1053-02-6071 1053-02-6140 1053-02-6150 1053-02-6210 1053-02-6220 1053-02-6280 1053-02-6310 1053-02-6350 1053-02-6360 1053-02-6370 1053-02-6380 1053-02-6380 1053-02-6420	Administration Allocation Billing Services - Minto Hydro Engineering Services Special Consulting Services Annual Insurance Coverage Pisk Management Annual Property Taxes Hydro Charges Heat Cleaning Supplies Water Meters Grounds Maintenance - Winter Building Maintenance Interest on Deposits	8,693.57 9,014.83 4,306.77 800.00 18,677.25	0.00 0.00 9,624.56 9,476.96 4,306.77 0.00 1,653.04 27,954.25 0.00 0.00 791.22 0.00	0.00 0.00 1,500.00 7,000.00 4,800.00 1,000.00 2,000.00 26,880.00 0.00 500.00 1,500.00 1,200.00	0.00 0.00 0.00 0.00 2,477.94 4,408.63 0.00 1,786.05 18,771.03 0.00 0.00 0.00 1,343.22 0.00	0.00 0.00 1,500.00 7,000.00 4,800.00 2,000.00 26,880.00 500.00 1,500.00 1,400.00
1053-02-6070 1053-02-6071 1053-02-6140 1053-02-6150 1053-02-6210 1053-02-6220 1053-02-6280 1053-02-6310 1053-02-6350 1053-02-6360 1053-02-6360 1053-02-6380 1053-02-6380 1053-02-6420 1053-02-6460	Administration Allocation Billing Services - Minto Hydro Engineering Services Special Consulting Services Annual Insurance Coverage Pisk Management Annual Property Taxes Hydro Charges Heat Cleaning Supplies Water Meters Grounds Maintenance - Winter Building Maintenance Interest on Deposits Alarm System	8,693.57 9,014.83 4,306.77 800.00 18,677.25 730.16	0.00 0.00 9,624.56 9,476.96 4,306.77 0.00 1,653.04 27,954.25 0.00 0.00 791.22 0.00 0.00 0.00	0.00 0.00 1,500.00 7,000.00 4,800.00 1,000.00 2,000.00 26,880.00 0.00 500.00 1,500.00 1,200.00 1,000.00	0.00 0.00 0.00 2,477.94 4,408.63 0.00 1,786.05 18,771.03 0.00 0.00 0.00 1,343.22 0.00 0.00 3,010.43	0.00 0.00 1,500.00 7,000.00 4,800.00 1,000.00 2,000.00 0.00 500.00 1,500.00 1,400.00
1053-02-6070 1053-02-6071 1053-02-6140 1053-02-6150 1053-02-6210 1053-02-6220 1053-02-6280 1053-02-6310 1053-02-6350 1053-02-6360 1053-02-6370 1053-02-6380 1053-02-6380 1053-02-6420	Administration Allocation Billing Services - Minto Hydro Engineering Services Special Consulting Services Annual Insurance Coverage Pisk Management Annual Property Taxes Hydro Charges Heat Cleaning Supplies Water Meters Grounds Maintenance - Winter Building Maintenance Interest on Deposits Alarm System Principal Debt Repayments	8,693.57 9,014.83 4,306.77 800.00 18,677.25 730.16 2,441.25 35,434.60	0.00 0.00 9,624.56 9,476.96 4,306.77 0.00 1,653.04 27,954.25 0.00 0.00 791.22 0.00 0.00 3,933.11 35,434.60	0.00 0.00 1,500.00 7,000.00 4,800.00 1,000.00 2,000.00 26,880.00 0.00 500.00 1,500.00 1,200.00 100.00 0.00 3,600.00 21,480.00	0.00 0.00 0.00 2,477.94 4,408.63 0.00 1,786.05 18,771.03 0.00 0.00 0.00 1,343.22 0.00 0.00 3,010.43 21,480.00	0.00 0.00 1,500.00 7,000.00 4,800.00 1,000.00 26,880.00 0.00 500.00 1,500.00 1,400.00 100.00 3,600.00
1053-02-6070 1053-02-6071 1053-02-6140 1053-02-6150 1053-02-6210 1053-02-6220 1053-02-6310 1053-02-6310 1053-02-6320 1053-02-6350 1053-02-6360 1053-02-6380 1053-02-6420 1053-02-64400 1053-02-6470 1053-02-6460 1053-02-6470 1053-02-6480	Administration Allocation Billing Services - Minto Hydro Engineering Services Special Consulting Services Annual Insurance Coverage Risk Management Annual Property Taxes Hydro Charges Heat Cleaning Supplies Water Meters Grounds Maintenance - Winter Building Maintenance Interest on Deposits Alarm System Principal Debt Repayments Interest on Long Term Debt	8,693.57 9,014.83 4,306.77 800.00 18,677.25 730.16	0.00 0.00 9,624.56 9,476.96 4,306.77 0.00 1,653.04 27,954.25 0.00 0.00 791.22 0.00 0.00 0.00	0.00 0.00 1,500.00 7,000.00 4,800.00 1,000.00 2,000.00 26,880.00 0.00 500.00 1,500.00 1,200.00 1,000.00	0.00 0.00 0.00 2,477.94 4,408.63 0.00 1,786.05 18,771.03 0.00 0.00 0.00 1,343.22 0.00 0.00 3,010.43	0.00 0.00 1,500.00 7,000.00 4,800.00 2,000.00 26,880.00 500.00 1,500.00 1,400.00 0.00 3,600.00 22,320.00 4,458.00
1053-02-6070 1053-02-6071 1053-02-6140 1053-02-6150 1053-02-6210 1053-02-6220 1053-02-6380 1053-02-6350 1053-02-6360 1053-02-6360 1053-02-6380 1053-02-6420 1053-02-6420 1053-02-6460 1053-02-6470 1053-02-6480 1053-02-6480 1053-02-6480	Administration Allocation Billing Services - Minto Hydro Engineering Services Special Consulting Services Annual Insurance Coverage Risk Management Annual Property Taxes Hydro Charges Heat Cleaning Supplies Water Meters Grounds Maintenance - Winter Building Maintenance Interest on Deposits Alarm System Principal Debt Repayments Interest on Long Term Debt Accrued Interest on Long Term Debt	8,693.57 9,014.83 4,306.77 800.00 18,677.25 730.16 2,441.25 35,434.60 6,675.34	0.00 0.00 0.00 9,624.56 9,476.96 4,306.77 0.00 1,653.04 27,954.25 0.00 0.00 791.22 0.00 0.00 3,933.11 35,434.60 6,675.34 -579.59	0.00 0.00 1,500.00 7,000.00 4,800.00 1,000.00 2,000.00 26,880.00 0.00 500.00 1,500.00 1,200.00 100.00 0.00 3,600.00 21,480.00 5,510.52 0.00	0.00 0.00 0.00 0.00 2,477.94 4,408.63 0.00 1,786.05 18,771.03 0.00 0.00 0.00 1,343.22 0.00 0.00 3,010.43 21,480.00 5,510.57 0.00	0.00 0.00 1,500.00 7,000.00 4,800.00 1,000.00 2,000.00 500.00 1,500.00 1,400.00 0.00 3,600.00 22,320.00 4,458.00
1053-02-6070 1053-02-6071 1053-02-6140 1053-02-6150 1053-02-6210 1053-02-6220 1053-02-6310 1053-02-6310 1053-02-6350 1053-02-6350 1053-02-6360 1053-02-6380 1053-02-6420 1053-02-6460 1053-02-6470 1053-02-6480 1053-02-6480 1053-02-6480 1053-02-6480 1053-02-6480 1053-02-6480 1053-02-6480	Administration Allocation Billing Services - Minto Hydro Engineering Services Special Consulting Services Annual Insurance Coverage Risk Management Annual Property Taxes Hydro Charges Heat Cleaning Supplies Water Meters Grounds Maintenance - Winter Building Maintenance Interest on Deposits Alarm System Principal Debt Repayments Interest on Long Term Debt Machine Time Charge	8,693.57 9,014.83 4,306.77 800.00 18,677.25 730.16 2,441.25 35,434.60	0.00 0.00 9,624.56 9,476.96 4,306.77 0.00 1,653.04 27,954.25 0.00 0.00 791.22 0.00 0.00 3,933.11 35,434.60 6,675.34 -579.59 60,352.50	0.00 0.00 1,500.00 7,000.00 4,800.00 1,000.00 2,000.00 26,880.00 0.00 1,500.00 1,200.00 1,200.00 0.00 21,480.00 5,510.52 0.00 50,000.00	0.00 0.00 0.00 0.00 2,477.94 4,408.63 0.00 1,786.05 18,771.03 0.00 0.00 0.00 1,343.22 0.00 0.00 3,010.43 21,480.00 5,510.51 0.00 51,755.00	0.00 0.00 1,500.00 7,000.00 4,800.00 1,000.00 2,000.00 500.00 1,500.00 1,400.00 0.00 3,600.00 22,320.00 4,458.00 0.00 55,000.00
1053-02-6070 1053-02-6071 1053-02-6140 1053-02-6150 1053-02-6210 1053-02-6220 1053-02-6380 1053-02-6350 1053-02-6360 1053-02-6360 1053-02-6360 1053-02-6380 1053-02-6420 1053-02-6420 1053-02-6460 1053-02-6470 1053-02-6480 1053-02-6480 1053-02-6480	Administration Allocation Billing Services - Minto Hydro Engineering Services Special Consulting Services Annual Insurance Coverage Risk Management Annual Property Taxes Hydro Charges Heat Cleaning Supplies Water Meters Grounds Maintenance - Winter Building Maintenance Interest on Deposits Alarm System Principal Debt Repayments Interest on Long Term Debt Accrued Interest on Long Term Debt	8,693.57 9,014.83 4,306.77 800.00 18,677.25 730.16 2,441.25 35,434.60 6,675.34	0.00 0.00 0.00 9,624.56 9,476.96 4,306.77 0.00 1,653.04 27,954.25 0.00 0.00 791.22 0.00 0.00 3,933.11 35,434.60 6,675.34 -579.59	0.00 0.00 1,500.00 7,000.00 4,800.00 1,000.00 2,000.00 26,880.00 0.00 500.00 1,500.00 1,200.00 100.00 0.00 3,600.00 21,480.00 5,510.52 0.00	0.00 0.00 0.00 0.00 2,477.94 4,408.63 0.00 1,786.05 18,771.03 0.00 0.00 0.00 1,343.22 0.00 0.00 3,010.43 21,480.00 5,510.57 0.00	0.00 0.00 0.00 1,500.00 7,000.00 4,800.00 1,000.00 2,000.00

		OPERATING BU				
Account	Description	2016	2016	2017	2017	2018
		YTD Actual Sept 30/16	Actual	Budget	YTD Actual Sept 30/17	Budget
1053-02-6600	Pump House Operation	·				
1053-02-6610	Fuel & Supplies	193.66	312.99	600.00	483.86	600.0
1053-02-6620	Repairs & Maintenance	7,959.55	11,698.92	26,000.00	2,217.00	20,000.0
1053-02-6640	Equipment Rental		0.00	1,000.00	0.00	1,000.0
1053-02-6650	Water Sampling	9,039.66	10,977.17	11,000.00	6,658.59	11,000.0
1053-02-6655	Water Testing - Lead	2,222.52	0.00	2,000.00	283.70	2,000.0
1053-02-6660	Water Treatment	5,449.93	7,455.63	18,000.00	10,294.72	16,000.0
	Standpipe/Tower	0,110.00	1,100.00	10,000.00	10,201.12	10,000.0
1053-02-6710	Supplies	29.24	29.24	700.00	0.00	700.0
1053-02-6720	Repairs & Maintenance	20.24	0.00	200.00	10.06	200.0
1053-02-6730	Inspections		0.00	2,000.00	0.00	1,000.0
	•					
1053-02-6740	Rental Equipment		0.00	250.00	0.00	250.0
1053-02-6750	Hstn Water - Transfer to Capital		0.00	0.00	0.00	0.0
1053-02-6800						
1053-02-6810	Supplies		357.03	500.00	312.06	500.0
1053-02-6820	Repairs & Maintenance	3,839.97	4,241.20	10,000.00	1,918.54	10,000.0
1053-02-6840	Rental Equipment		0.00	700.00	0.00	700.0
1053-02-6300	Hydrants					
1053-02-6910	Supplies	251.65	251.65	2,000.00	5.95	2,000.0
1053-02-6920	Repairs & Maintenance	9.15	2,775.88	3,000.00	1,373.64	3,000.0
		222 222 22			107 700 10	
	Total Expenditures	266,673.30	324,205.62	544,479.01	427,792.19	577,491.4
Excess Reven	ue overlunder Expenditures	160,800.91	207,370.83	67,320.99	49,979.82	69,308.5
	aterworks System	2 404 00	0.040.01	0.00	005.00	
1053-03-5810	Water Service Fees	-2,164.86	9,943.91	0.00	985.80	0.0
1053-03-5820	Per Unit Charges	18,094.09	27,219.67	26,400.00	18,219.98	26,400.0
1053-03-5830	Vacant Water Fees		0.00	0.00	0.00	0.0
1053-03-5840	Metered Service Fees	407,683.31	624,600.31	685,000.00	421,552.50	685,000.0
1053-03-5850	Other Revenue	15,053.60	20,007.02	16,000.00	19,776.43	20,000.0
1053-03-5860	Water Frontage Fees		0.00	0.00	1,305.00	0.0
1053-03-5870	Transfers from Capital		0.00	0.00	0.00	0.0
1053-03-5999	Transfers from Reserves		0.00	0.00	0.00	0.0
	Total Revenue	438,666.14	681,770.91	727,400.00	461,839.71	731,400.0
1053-03-6010	Salaries & Wages - Full Time	69,457.96	88,461.14	86,440.20	58,964.85	86,440.2
1053-03-6011	Wages - Part Time		0.00	2,000.00	1,601.60	2,000.0
1053-03-6020	Benefits - Full Time	19,019.39	23,116.25	22,383.90	15,406.84	22,383.9
1053-03-6021	Benefits - Part Time		0.00	400.00	186.23	400.0
1053-03-6070	Administration Allocation		0.00	0.00	0.00	0.0
1000 00 00 10	Billing Services - Minto Hydro		0.00	0.00	0.00	0.0
	Dilling Services - Millicon Igaro				0.00	1,500.0
1053-03-6071		925.29	1,099.60	1,500.00	0.00	1,000.0
1053-03-6071 1053-03-6140	Engineering Services		1,099.60 394.81	1,500.00 2,500.00		
1053-03-6071 1053-03-6140 1053-03-6150	Engineering Services Special Consulting Services	107.68	394.81	2,500.00	2,208.04	2,500.0
1053-03-6071 1053-03-6140 1053-03-6150 1053-03-6210	Engineering Services Special Consulting Services Annual Insurance Coverage	107.68 4,533.43	394.81 4,533.43	2,500.00 5,000.00	2,208.04 4,640.66	2,500.0 5,000.0
1053-03-6071 1053-03-6140 1053-03-6150 1053-03-6210 1053-03-6220	Engineering Services Special Consulting Services Annual Insurance Coverage Risk Management	107.68 4,533.43 112.18	394.81 4,533.43 112.18	2,500.00 5,000.00 0.00	2,208.04 4,640.66 0.00	2,500.0 5,000.0 0.0
1053-03-6071 1053-03-6140 1053-03-6150 1053-03-6210 1053-03-6220 1053-03-6280	Engineering Services Special Consulting Services Annual Insurance Coverage Risk Management Annual Property Taxes	107.68 4,533.43 112.18 196.00	394.81 4,533.43 112.18 413.98	2,500.00 5,000.00 0.00 600.00	2,208.04 4,640.66 0.00 429.08	2,500.0 5,000.0 0.0 600.0
1053-03-6071 1053-03-6140 1053-03-6150 1053-03-6210 1053-03-6220 1053-03-6280 1053-03-6310	Engineering Services Special Consulting Services Annual Insurance Coverage Risk Management Annual Property Taxes Hydro Charges	107.68 4,533.43 112.18	394.81 4,533.43 112.18 413.98 33,628.73	2,500.00 5,000.00 0.00 600.00 28,224.00	2,208.04 4,640.66 0.00 429.08 22,850.25	2,500.0 5,000.0 0.0 600.0 28,224.0
1053-03-6071 1053-03-6140 1053-03-6150 1053-03-6210 1053-03-6220 1053-03-6280 1053-03-6310 1053-03-6320	Engineering Services Special Consulting Services Annual Insurance Coverage Risk Management Annual Property Taxes Hydro Charges Heat	107.68 4,533.43 112.18 196.00	394.81 4,533.43 112.18 413.98 33,628.73 0.00	2,500.00 5,000.00 0.00 600.00 28,224.00 0.00	2,208.04 4,640.66 0.00 429.08 22,850.25 0.00	2,500.0 5,000.0 0.0 600.0 28,224.0
1053-03-6071 1053-03-6140 1053-03-6150 1053-03-6210 1053-03-6220 1053-03-6280 1053-03-6310 1053-03-6320 1053-03-6350	Engineering Services Special Consulting Services Annual Insurance Coverage Risk Management Annual Property Taxes Hydro Charges Heat Cleaning Supplies	107.68 4,533.43 112.18 196.00	394.81 4,533.43 112.18 413.98 33,628.73 0.00 0.00	2,500.00 5,000.00 0.00 600.00 28,224.00 0.00 100.00	2,208.04 4,640.66 0.00 429.08 22,850.25 0.00 0.00	2,500.0 5,000.0 0.0 600.0 28,224.0 100.0
1053-03-6071 1053-03-6140 1053-03-6150 1053-03-6210 1053-03-6220 1053-03-6280 1053-03-6310 1053-03-6320 1053-03-6350 1053-03-6360	Engineering Services Special Consulting Services Annual Insurance Coverage Risk Management Annual Property Taxes Hydro Charges Heat Cleaning Supplies Water Meters	107.68 4,533.43 112.18 196.00 23,709.70	394.81 4,533.43 112.18 413.98 33,628.73 0.00 0.00 0.00	2,500.00 5,000.00 0.00 600.00 28,224.00 0.00 100.00 2,000.00	2,208.04 4,640.66 0.00 429.08 22,850.25 0.00 0.00	2,500.0 5,000.0 0.0 600.0 28,224.0 0.0 100.0
1053-03-6071 1053-03-6140 1053-03-6150 1053-03-6210 1053-03-6220 1053-03-6280 1053-03-6310 1053-03-6320 1053-03-6350 1053-03-6360 1053-03-6370	Engineering Services Special Consulting Services Annual Insurance Coverage Risk Management Annual Property Taxes Hydro Charges Heat Cleaning Supplies Water Meters Ground Maintenance	107.68 4,533.43 112.18 196.00	394.81 4,533.43 112.18 413.98 33,628.73 0.00 0.00 0.00 1,758.97	2,500.00 5,000.00 0.00 600.00 28,224.00 0.00 100.00 2,000.00 2,000.00	2,208.04 4,640.66 0.00 429.08 22,850.25 0.00 0.00 0.00 1,138.69	2,500.0 5,000.0 0.0 600.0 28,224.0 0.0 100.0 2,000.0
1053-03-6071 1053-03-6140 1053-03-6150 1053-03-6210 1053-03-6220 1053-03-6380 1053-03-6310 1053-03-6320 1053-03-6350 1053-03-6360 1053-03-6370 1053-03-6380	Engineering Services Special Consulting Services Annual Insurance Coverage Risk Management Annual Property Taxes Hydro Charges Heat Cleaning Supplies Water Meters Ground Maintenance Building Maintenance	107.68 4,533.43 112.18 196.00 23,709.70	394.81 4,533.43 112.18 413.98 33,628.73 0.00 0.00 0.00 1,758.97 1,831.68	2,500.00 5,000.00 0.00 600.00 28,224.00 0.00 100.00 2,000.00 2,000.00 2,400.00	2,208.04 4,640.66 0.00 429.08 22,850.25 0.00 0.00 1,138.69 0.00	2,500.0 5,000.0 0.0 600.0 28,224.0 100.0 2,000.0 2,000.0 2,400.0
1053-03-6071 1053-03-6140 1053-03-6150 1053-03-6210 1053-03-6220 1053-03-6380 1053-03-6320 1053-03-6350 1053-03-6360 1053-03-6370 1053-03-6380 1053-03-6380 1053-03-6420	Engineering Services Special Consulting Services Annual Insurance Coverage Risk Management Annual Property Taxes Hydro Charges Heat Cleaning Supplies Water Meters Ground Maintenance Building Maintenance Interest on Deposits	107.68 4,533.43 112.18 196.00 23,709.70 1,238.64	394.81 4,533.43 112.18 413.98 33,628.73 0.00 0.00 0.00 1,758.97 1,831.68 0.00	2,500.00 5,000.00 0.00 600.00 28,224.00 0.00 100.00 2,000.00 2,000.00 2,400.00 500.00	2,208.04 4,640.66 0.00 429.08 22,850.25 0.00 0.00 1,138.69 0.00	2,500.0 5,000.0 0.0 600.0 28,224.0 100.0 2,000.0 2,400.0 500.0
1053-03-6071 1053-03-6140 1053-03-6150 1053-03-6210 1053-03-6220 1053-03-6380 1053-03-6320 1053-03-6350 1053-03-6360 1053-03-6370 1053-03-6380 1053-03-6380 1053-03-6420	Engineering Services Special Consulting Services Annual Insurance Coverage Risk Management Annual Property Taxes Hydro Charges Heat Cleaning Supplies Water Meters Ground Maintenance Building Maintenance Interest on Deposits Alarm System	107.68 4,533.43 112.18 196.00 23,709.70 1,238.64	394.81 4,533.43 112.18 413.98 33,628.73 0.00 0.00 0.00 1,758.97 1,831.68 0.00 3,260.79	2,500.00 5,000.00 0.00 600.00 28,224.00 0.00 100.00 2,000.00 2,000.00 2,400.00 500.00 3,000.00	2,208.04 4,640.66 0.00 429.08 22,850.25 0.00 0.00 1,138.69 0.00 0.00 2,161.02	2,500.0 5,000.0 600.0 28,224.0 0.0 100.0 2,000.0 2,000.0 2,400.0 500.0
1053-03-6071 1053-03-6140 1053-03-6150 1053-03-6210 1053-03-6220 1053-03-6380 1053-03-6320 1053-03-6350 1053-03-6360 1053-03-6370 1053-03-6380 1053-03-6380 1053-03-6420 1053-03-6460	Engineering Services Special Consulting Services Annual Insurance Coverage Risk Management Annual Property Taxes Hydro Charges Heat Cleaning Supplies Water Meters Ground Maintenance Building Maintenance Interest on Deposits	107.68 4,533.43 112.18 196.00 23,709.70 1,238.64	394.81 4,533.43 112.18 413.98 33,628.73 0.00 0.00 0.00 1,758.97 1,831.68 0.00	2,500.00 5,000.00 0.00 600.00 28,224.00 0.00 100.00 2,000.00 2,000.00 2,400.00 500.00	2,208.04 4,640.66 0.00 429.08 22,850.25 0.00 0.00 1,138.69 0.00	2,500.0 5,000.0 600.0 28,224.0 0.0 100.0 2,000.0 2,000.0 2,400.0 500.0
1053-03-6071 1053-03-6140 1053-03-6150 1053-03-6210 1053-03-6220 1053-03-6380 1053-03-6320 1053-03-6350 1053-03-6360 1053-03-6370 1053-03-6380 1053-03-6380 1053-03-6420 1053-03-6460 1053-03-6470	Engineering Services Special Consulting Services Annual Insurance Coverage Risk Management Annual Property Taxes Hydro Charges Heat Cleaning Supplies Water Meters Ground Maintenance Building Maintenance Interest on Deposits Alarm System	107.68 4,533.43 112.18 196.00 23,709.70 1,238.64	394.81 4,533.43 112.18 413.98 33,628.73 0.00 0.00 0.00 1,758.97 1,831.68 0.00 3,260.79	2,500.00 5,000.00 0.00 600.00 28,224.00 0.00 100.00 2,000.00 2,000.00 2,400.00 500.00 3,000.00	2,208.04 4,640.66 0.00 429.08 22,850.25 0.00 0.00 1,138.69 0.00 0.00 2,161.02	2,500.0 5,000.0 600.0 28,224.0 0.0 100.0 2,000.0 2,400.0 500.0 3,000.0
1053-03-6071 1053-03-6140 1053-03-6150 1053-03-6210 1053-03-6220 1053-03-6280 1053-03-6310 1053-03-6320 1053-03-6350 1053-03-6360 1053-03-6380 1053-03-6420 1053-03-6460 1053-03-6470 1053-03-6480	Engineering Services Special Consulting Services Annual Insurance Coverage Risk Management Annual Property Taxes Hydro Charges Heat Cleaning Supplies Water Meters Ground Maintenance Building Maintenance Interest on Deposits Alarm System Principal Debt Repayments	107.68 4,533.43 112.18 196.00 23,709.70 1,238.64 1,921.41 1,232.88	394.81 4,533.43 112.18 413.98 33,628.73 0.00 0.00 1,758.97 1,831.68 0.00 3,260.79 1,232.88	2,500.00 5,000.00 0.00 600.00 28,224.00 0.00 100.00 2,000.00 2,000.00 2,400.00 500.00 3,000.00 23,062.50	2,208.04 4,640.66 0.00 429.08 22,850.25 0.00 0.00 1,138.69 0.00 0.00 2,161.02	2,500.0 5,000.0 600.0 28,224.0 0.0 2,000.0 2,000.0 2,400.0 3,000.0 23,225.0 6,507.3
1053-03-6071 1053-03-6140 1053-03-6150	Engineering Services Special Consulting Services Annual Insurance Coverage Risk Management Annual Property Taxes Hydro Charges Heat Cleaning Supplies Water Meters Ground Maintenance Building Maintenance Interest on Deposits Alarm System Principal Debt Repayments Interest on Long Term Debt	107.68 4,533.43 112.18 196.00 23,709.70 1,238.64 1,921.41 1,232.88	394.81 4,533.43 112.18 413.98 33,628.73 0.00 0.00 1,758.97 1,831.68 0.00 3,260.79 1,232.88 864.37	2,500.00 5,000.00 0.00 600.00 28,224.00 0.00 100.00 2,000.00 2,000.00 2,400.00 500.00 3,000.00 23,062.50 6,852.83	2,208.04 4,640.66 0.00 429.08 22,850.25 0.00 0.00 1,138.69 0.00 2,161.02 0.00 2,844.16	2,500.0 5,000.0

	20.	L8 OPERATING BU				
Account	Description	2016 YTD Actual	2016	2017	2017 YTD Actual	2018
1052 02 660	Pump House Operation	Sept 30/16	Actual	Budget	Sept 30/17	Budget
1053-03-6610	Fuel & Supplies		0.00	600.00	0.00	600.00
1053-03-6620	Repairs & Maintenance	5,270.13	6,592.31	14,000.00	4,311.56	14,000.00
1053-03-6640	Equipment Rental	3,210.13	0.00	500.00	0.00	500.00
		12 201 02		13,000.00		
1053-03-6650 1053-03-6655	Water Sampling	12,281.82	14,820.93		8,798.26 454.25	13,000.00
	Water Testing Lead	85.88	85.88	2,000.00		2,000.00
1053-03-6660	Water Treatment	15,478.18	19,902.03	24,000.00	13,637.17	24,000.00
	Standpipe/Tower	00.40	00.40	400000	40.70	400000
1053-03-6710	Supplies	38.40	38.40	1,000.00	13.73	1,000.00
1053-03-6720	Repairs & Maintenance	105.28	105.28	2,000.00	0.00	2,000.00
1053-03-6730	Inspections		0.00	4,000.00	0.00	2,000.00
1053-03-6740	Rental Equipment					
1053-03-6750	Transfers to Capital					
1053-03-6800						
1053-03-6810	Supplies	932.78	1,242.03	3,000.00	1,201.38	3,000.00
1053-03-6820	Repairs & Maintenance	6,949.20	7,544.50	6,000.00	1,666.52	6,000.00
1053-03-6840	Rental Equipment		0.00	2,000.00	0.00	2,000.00
1053-03-6860	Contractor/Sublet		0.00	1,000.00	0.00	1,000.00
1053-03-6900	Hydrants					
1053-03-6910	Supplies	250.12	250.12	400.00	0.00	400.00
1053-03-6920	Repairs & Maintenance		1,134.29	3,000.00	1,373.64	3,000.00
1053-03-6980	Debenture Interest		0.00	0.00	0.00	0.00
			2.22			2.20
	Total Expenditures	471,003.42	533,106.95	660,079.01	531,828.51	662,091.45
E		22 227 20	140 000 00	67 220 00	00 000 00	60 200 EE
	ue over/under Expenditures	-32,337.28	148,663.96	67,320.99	-69,988.80	69,308.55
linto Pines ₩a	terworks System					
053-04-5810	Residential Service Fees		0.00	0.00	0.00	0.00
053-04-5830	Minto Pines Water Vacant		0.00	0.00	0.00	0.00
53-04-5840	Minto Pines Metered Service Fees	14,431,91	17,467.39	20,000.00	15,097,88	20,000.00
	Minto Pines Service Fees	1,125.00	1,500.00	1,500.00	1,137.50	1,500.00
	Transfers from Reserves	42,325.00	42,325.00	44,834.50	44,834.50	44,834.50
00 01 0000	Transiers from reserves	42,020.00	12,020.00	11,001.00	11,001.00	11,001.00
	Total Revenue	57,881.91	61,292.39	66,334.50	61,069.88	66,334.50
	Minto Pines - Payroll	14,017.84	17,621.72	19,936.20	14,208.50	19,936.20
	Minto Pines - Benefits	3,804.07	4,601.30	5,329.50	3,659.52	5,329.50
	Engineering Services	925.27	925.27	1,000.00	0.00	1,000.00
	Special Consulting Services	287.01	358.80	1,000.00	421.03	1,000.00
053-04-6150		201.01				
	Hydro Charges	3,276.23	4,344.06	4,468.80	2,938.94	
053-04-6310	Hydro Charges Water Meters			4,468.80 1,000.00	2,938.94 0.00	4,468.80
053-04-6310 053-04-6360	-		4,344.06			4,468.80 1,000.00
053-04-6310 053-04-6360 053-04-6370	Water Meters	3,276.23	4,344.06 0.00	1,000.00	0.00	4,468.80 1,000.00 1,400.00
053-04-6310 053-04-6360 053-04-6370 053-04-6420	Water Meters Grounds Maintenance Interst on Deposits	3,276.23	4,344.06 0.00 1,193.73	1,000.00 1,400.00 0.00	0.00 640.00 0.00	4,468.80 1,000.00 1,400.00 0.00
053-04-6310 053-04-6360 053-04-6370 053-04-6420 053-04-6460	Water Meters Grounds Maintenance Interst on Deposits Alarm System	3,276.23 400.00 518.45	4,344.06 0.00 1,193.73 0.00 609.86	1,000.00 1,400.00 0.00 800.00	0.00 640.00 0.00 518.45	4,468.80 1,000.00 1,400.00 0.00 800.00
053-04-6310 053-04-6360 053-04-6370 053-04-6420 053-04-6460 053-04-6530	Water Meters Grounds Maintenance Interst on Deposits Alarm System Telephone & Internet	3,276.23 400.00 518.45 457.38	4,344.06 0.00 1,193.73 0.00 609.86 559.02	1,000.00 1,400.00 0.00 800.00 1,000.00	0.00 640.00 0.00 518.45 508.20	4,468.80 1,000.00 1,400.00 0.00 800.00
053-04-6310 053-04-6360 053-04-6370 053-04-6420 053-04-6460 053-04-6530 053-04-6580	Water Meters Grounds Maintenance Interst on Deposits Alarm System Telephone & Internet Machine Time Charge From	3,276.23 400.00 518.45 457.38 12,087.50	4,344.06 0.00 1,193.73 0.00 609.86 559.02 15,007.50	1,000.00 1,400.00 0.00 800.00 1,000.00 15,000.00	0.00 640.00 0.00 518.45 508.20 12,445.00	4,468.80 1,000.00 1,400.00 0.00 800.00 1,000.00
053-04-6310 053-04-6360 053-04-6370 053-04-6420 053-04-6460 053-04-6530 053-04-6580 053-04-6610	Water Meters Grounds Maintenance Interst on Deposits Alarm System Telephone & Internet Machine Time Charge From Fuel & Supplies	3,276.23 400.00 518.45 457.38 12,087.50 72.66	4,344.06 0.00 1,193.73 0.00 609.86 559.02 15,007.50 158.06	1,000.00 1,400.00 0.00 800.00 1,000.00 15,000.00 2,000.00	0.00 640.00 0.00 518.45 508.20 12,445.00 0.00	4,468.80 1,000.00 1,400.00 0.00 800.00 1,000.00 15,000.00
053-04-6310 053-04-6360 053-04-6370 053-04-6420 053-04-6460 053-04-6530 053-04-6580 053-04-6610 053-04-6620	Water Meters Grounds Maintenance Interst on Deposits Alarm System Telephone & Internet Machine Time Charge From Fuel & Supplies Repairs & Maintenance	3,276.23 400.00 518.45 457.38 12,087.50 72.66 1,056.63	4,344.06 0.00 1,193.73 0.00 609.86 559.02 15,007.50 158.06 1,056.63	1,000.00 1,400.00 0.00 800.00 1,000.00 15,000.00 2,000.00 6,000.00	0.00 640.00 0.00 518.45 508.20 12,445.00 0.00 3,319.53	4,468.80 1,000.00 1,400.00 0.00 800.00 1,000.00 2,000.00 6,000.00
053-04-6310 053-04-6360 053-04-6370 053-04-6420 053-04-6460 053-04-6530 053-04-6580 053-04-6610 053-04-6620 053-04-6650	Water Meters Grounds Maintenance Interst on Deposits Alarm System Telephone & Internet Machine Time Charge From Fuel & Supplies Repairs & Maintenance Water Sampling	3,276.23 400.00 518.45 457.38 12,087.50 72.66	4,344.06 0.00 1,193.73 0.00 609.86 559.02 15,007.50 158.06 1,056.63 2,697.76	1,000.00 1,400.00 0.00 800.00 1,000.00 15,000.00 2,000.00 6,000.00 4,000.00	0.00 640.00 0.00 518.45 508.20 12,445.00 0.00 3,319.53 3,935.79	4,468.80 1,000.00 1,400.00 0.00 800.00 1,000.00 2,000.00 6,000.00
053-04-6310 053-04-6360 053-04-6370 053-04-6420 053-04-6460 053-04-6530 053-04-6580 053-04-6610 053-04-6620 053-04-6650 053-04-6655	Water Meters Grounds Maintenance Interst on Deposits Alarm System Telephone & Internet Machine Time Charge From Fuel & Supplies Repairs & Maintenance Water Sampling	3,276.23 400.00 518.45 457.38 12,087.50 72.66 1,056.63	4,344.06 0.00 1,193.73 0.00 609.86 559.02 15,007.50 158.06 1,056.63 2,697.76 0.00	1,000.00 1,400.00 0.00 800.00 1,000.00 15,000.00 2,000.00 6,000.00 4,000.00	0.00 640.00 0.00 518.45 508.20 12,445.00 0.00 3,319.53 3,935.79 148.98	4,468.80 1,000.00 1,400.00 0.00 800.00 1,000.00 2,000.00 6,000.00 4,000.00
053-04-6310 053-04-6360 053-04-6370 053-04-6420 053-04-6460 053-04-6530 053-04-6580 053-04-6610 053-04-6650 053-04-6650 053-04-6660	Water Meters Grounds Maintenance Interst on Deposits Alarm System Telephone & Internet Machine Time Charge From Fuel & Supplies Repairs & Maintenance Water Sampling Water Testing Lead Water Treatment	3,276.23 400.00 518.45 457.38 12,087.50 72.66 1,056.63	4,344.06 0.00 1,193.73 0.00 609.86 559.02 15,007.50 158.06 1,056.63 2,697.76 0.00 90.57	1,000.00 1,400.00 0.00 800.00 1,000.00 15,000.00 2,000.00 6,000.00 4,000.00 2,000.00	0.00 640.00 0.00 518.45 508.20 12,445.00 0.00 3,319.53 3,935.79 148.98 0.00	4,468.80 1,000.00 1,400.00 800.00 1,000.00 2,000.00 6,000.00 4,000.00 2,000.00
053-04-6310 053-04-6360 053-04-6370 053-04-6420 053-04-6460 053-04-6530 053-04-6610 053-04-6620 053-04-6650 053-04-6655 053-04-6660 053-04-6660	Water Meters Grounds Maintenance Interst on Deposits Alarm System Telephone & Internet Machine Time Charge From Fuel & Supplies Repairs & Maintenance Water Sampling Water Testing Lead Water Treatment Supplies	3,276.23 400.00 518.45 457.38 12,087.50 72.66 1,056.63	4,344.06 0.00 1,193.73 0.00 609.86 559.02 15,007.50 158.06 1,056.63 2,697.76 0.00 90.57	1,000.00 1,400.00 0.00 800.00 1,000.00 15,000.00 2,000.00 4,000.00 500.00 2,000.00	0.00 640.00 0.00 518.45 508.20 12,445.00 0.00 3,319.53 3,935.79 148.98 0.00	4,468.80 1,000.00 1,400.00 800.00 1,000.00 15,000.00 2,000.00 4,000.00 2,000.00
053-04-6310 053-04-6360 053-04-6370 053-04-6420 053-04-6460 053-04-6530 053-04-6610 053-04-6620 053-04-6650 053-04-6655 053-04-6660 053-04-6710 053-04-6720	Water Meters Grounds Maintenance Interst on Deposits Alarm System Telephone & Internet Machine Time Charge From Fuel & Supplies Repairs & Maintenance Water Sampling Water Testing Lead Water Treatment Supplies Tower Repairs & Maintenance	3,276.23 400.00 518.45 457.38 12,087.50 72.66 1,056.63	4,344.06 0.00 1,193.73 0.00 609.86 559.02 15,007.50 158.06 1,056.63 2,697.76 0.00 90.57 0.00	1,000.00 1,400.00 0.00 800.00 1,000.00 15,000.00 2,000.00 4,000.00 500.00 2,000.00 100.00	0.00 640.00 0.00 518.45 508.20 12,445.00 0.00 3,319.53 3,935.79 148.98 0.00 0.00	4,468.80 1,000.00 0.00 800.00 1,000.00 15,000.00 6,000.00 4,000.00 2,000.00 100.00
053-04-6310 053-04-6360 053-04-6370 053-04-6420 053-04-6460 053-04-6530 053-04-6610 053-04-6620 053-04-6650 053-04-6655 053-04-6660 053-04-6710 053-04-6720 053-04-6730	Water Meters Grounds Maintenance Interst on Deposits Alarm System Telephone & Internet Machine Time Charge From Fuel & Supplies Repairs & Maintenance Water Sampling Water Testing Lead Water Treatment Supplies Tower Repairs & Maintenance	3,276.23 400.00 518.45 457.38 12,087.50 72.66 1,056.63	4,344.06 0.00 1,193.73 0.00 609.86 559.02 15,007.50 158.06 1,056.63 2,697.76 0.00 90.57 0.00 0.00	1,000.00 1,400.00 0.00 800.00 1,000.00 15,000.00 2,000.00 4,000.00 2,000.00 100.00 0.00	0.00 640.00 0.00 518.45 508.20 12,445.00 0.00 3,319.53 3,935.79 148.98 0.00 0.00	4,468.80 1,000.00 0.00 800.00 1,000.00 15,000.00 2,000.00 4,000.00 2,000.00 100.00
053-04-6310 053-04-6360 053-04-6370 053-04-6420 053-04-6460 053-04-6530 053-04-6610 053-04-6620 053-04-6650 053-04-6655 053-04-6660 053-04-6710 053-04-6720 053-04-6730 053-04-6750	Water Meters Grounds Maintenance Interst on Deposits Alarm System Telephone & Internet Machine Time Charge From Fuel & Supplies Repairs & Maintenance Water Sampling Water Testing Lead Water Treatment Supplies Tower Repairs & Maintenance Inspections	3,276.23 400.00 518.45 457.38 12,087.50 72.66 1,056.63 2,072.45	4,344.06 0.00 1,193.73 0.00 609.86 559.02 15,007.50 158.06 1,056.63 2,697.76 0.00 90.57 0.00 0.00 0.00 0.00	1,000.00 1,400.00 0.00 800.00 1,000.00 15,000.00 2,000.00 4,000.00 2,000.00 100.00 0.00 0.00	0.00 640.00 0.00 518.45 508.20 12,445.00 0.00 3,319.53 3,935.79 148.98 0.00 0.00 0.00	4,468.80 1,000.00 0.00 800.00 1,000.00 15,000.00 6,000.00 4,000.00 2,000.00 100.00 0.00
053-04-6310 053-04-6360 053-04-6370 053-04-6420 053-04-6460 053-04-6530 053-04-6610 053-04-6620 053-04-6650 053-04-6655 053-04-6660 053-04-6710 053-04-6720 053-04-6730 053-04-6750	Water Meters Grounds Maintenance Interst on Deposits Alarm System Telephone & Internet Machine Time Charge From Fuel & Supplies Repairs & Maintenance Water Sampling Water Testing Lead Water Treatment Supplies Tower Repairs & Maintenance	3,276.23 400.00 518.45 457.38 12,087.50 72.66 1,056.63	4,344.06 0.00 1,193.73 0.00 609.86 559.02 15,007.50 158.06 1,056.63 2,697.76 0.00 90.57 0.00 0.00 0.00 0.00 768.36	1,000.00 1,400.00 0.00 800.00 1,000.00 15,000.00 2,000.00 4,000.00 2,000.00 100.00 0.00 0.00 800.00	0.00 640.00 0.00 518.45 508.20 12,445.00 0.00 3,319.53 3,935.79 148.98 0.00 0.00 0.00	4,468.80 1,000.00 0.00 800.00 1,000.00 15,000.00 2,000.00 4,000.00 2,000.00 100.00 0.00
053-04-6310 053-04-6360 053-04-6370 053-04-6420 053-04-6460 053-04-6530 053-04-6610 053-04-6620 053-04-6650 053-04-6655 053-04-6660 053-04-6710 053-04-6720 053-04-6730 053-04-6750 053-04-6750 053-04-6820	Water Meters Grounds Maintenance Interst on Deposits Alarm System Telephone & Internet Machine Time Charge From Fuel & Supplies Repairs & Maintenance Water Sampling Water Testing Lead Water Treatment Supplies Tower Repairs & Maintenance Inspections	3,276.23 400.00 518.45 457.38 12,087.50 72.66 1,056.63 2,072.45	4,344.06 0.00 1,193.73 0.00 609.86 559.02 15,007.50 158.06 1,056.63 2,697.76 0.00 90.57 0.00 0.00 0.00 0.00	1,000.00 1,400.00 0.00 800.00 1,000.00 15,000.00 2,000.00 4,000.00 2,000.00 100.00 0.00 0.00	0.00 640.00 0.00 518.45 508.20 12,445.00 0.00 3,319.53 3,935.79 148.98 0.00 0.00 0.00	4,468.80 1,000.00 0.00 800.00 1,000.00 15,000.00 2,000.00 4,000.00 2,000.00 100.00 0.00 800.00
053-04-6310 053-04-6360 053-04-6370 053-04-6420 053-04-6460 053-04-6530 053-04-6610 053-04-6650 053-04-6650 053-04-6655 053-04-6670 053-04-6770 053-04-6730 053-04-6750 053-04-6750 053-04-6820 053-04-6840	Water Meters Grounds Maintenance Interst on Deposits Alarm System Telephone & Internet Machine Time Charge From Fuel & Supplies Repairs & Maintenance Water Sampling Water Testing Lead Water Treatment Supplies Tower Repairs & Maintenance Inspections Transfers to Capital Repairs & Maintenance	3,276.23 400.00 518.45 457.38 12,087.50 72.66 1,056.63 2,072.45	4,344.06 0.00 1,193.73 0.00 609.86 559.02 15,007.50 158.06 1,056.63 2,697.76 0.00 90.57 0.00 0.00 0.00 0.00 768.36	1,000.00 1,400.00 0.00 800.00 1,000.00 15,000.00 2,000.00 4,000.00 2,000.00 100.00 0.00 0.00 800.00	0.00 640.00 0.00 518.45 508.20 12,445.00 0.00 3,319.53 3,935.79 148.98 0.00 0.00 0.00	4,468.86 1,000.00 0.00 800.00 1,000.00 15,000.00 2,000.00 4,000.00 2,000.00 100.00 0.00 0.00 800.00
053-04-6310 053-04-6360 053-04-6370 053-04-6420 053-04-6460 053-04-6530 053-04-6610 053-04-6620 053-04-6650 053-04-6655 053-04-6650 053-04-6710 053-04-6720 053-04-6730 053-04-6750 053-04-6820 053-04-6840 053-04-6840 053-04-6840	Water Meters Grounds Maintenance Interst on Deposits Alarm System Telephone & Internet Machine Time Charge From Fuel & Supplies Repairs & Maintenance Water Sampling Water Testing Lead Water Treatment Supplies Tower Repairs & Maintenance Inspections Transfers to Capital Repairs & Maintenance Rental Equipment	3,276.23 400.00 518.45 457.38 12,087.50 72.66 1,056.63 2,072.45	4,344.06 0.00 1,193.73 0.00 609.86 559.02 15,007.50 158.06 1,056.63 2,697.76 0.00 90.57 0.00 0.00 0.00 768.36 0.00	1,000.00 1,400.00 0.00 800.00 1,000.00 15,000.00 2,000.00 4,000.00 2,000.00 100.00 0.00 0.00 800.00	0.00 640.00 0.00 518.45 508.20 12,445.00 0.00 3,319.53 3,935.79 148.98 0.00 0.00 0.00 0.00	4,468.80 1,000.00 0.00 800.00 1,000.00 15,000.00 6,000.00 4,000.00 2,000.00 100.00 0.00 800.00
053-04-6310 053-04-6360 053-04-6370 053-04-6420 053-04-6460 053-04-6530 053-04-6610 053-04-6650 053-04-6650 053-04-6655 053-04-6710 053-04-6720 053-04-6730 053-04-6720 053-04-6730 053-04-6820 053-04-6840 053-04-6910 053-04-6920	Water Meters Grounds Maintenance Interst on Deposits Alarm System Telephone & Internet Machine Time Charge From Fuel & Supplies Repairs & Maintenance Water Sampling Water Testing Lead Water Treatment Supplies Tower Repairs & Maintenance Inspections Transfers to Capital Repairs & Maintenance Rental Equipment Supplies Repairs & Maintenance	3,276.23 400.00 518.45 457.38 12,087.50 72.66 1,056.63 2,072.45 768.36	4,344.06 0.00 1,193.73 0.00 609.86 559.02 15,007.50 158.06 1,056.63 2,697.76 0.00 90.57 0.00 0.00 0.00 768.36 0.00 1,34 0.00	1,000.00 1,400.00 0.00 800.00 1,000.00 15,000.00 2,000.00 4,000.00 2,000.00 100.00 0.00 0.00 800.00 0.00 0.00	0.00 640.00 0.00 518.45 508.20 12,445.00 0.00 3,319.53 3,935.79 148.98 0.00 0.00 0.00 0.00 0.00 0.00	4,468.86 1,000.00 1,400.00 800.00 1,000.00 2,000.00 4,000.00 2,000.00 100.00 0.00 800.00 0.00
153-04-6310 153-04-6360 153-04-6370 153-04-6420 153-04-6460 153-04-6530 153-04-6580 153-04-6620 153-04-6650 153-04-6655 153-04-6710 153-04-6720 153-04-6730 153-04-6820 153-04-6840 153-04-6910 153-04-6920	Water Meters Grounds Maintenance Interst on Deposits Alarm System Telephone & Internet Machine Time Charge From Fuel & Supplies Repairs & Maintenance Water Sampling Water Testing Lead Water Treatment Supplies Tower Repairs & Maintenance Inspections Transfers to Capital Repairs & Maintenance Rental Equipment Supplies	3,276.23 400.00 518.45 457.38 12,087.50 72.66 1,056.63 2,072.45	4,344.06 0.00 1,193.73 0.00 609.86 559.02 15,007.50 158.06 1,056.63 2,697.76 0.00 90.57 0.00 0.00 0.00 768.36 0.00 1,34	1,000.00 1,400.00 0.00 800.00 1,000.00 15,000.00 6,000.00 4,000.00 2,000.00 100.00 0.00 0.00 800.00 0.00	0.00 640.00 0.00 518.45 508.20 12,445.00 0.00 3,319.53 3,935.79 148.98 0.00 0.00 0.00 0.00 0.00	4,468.80 1,000.00 1,400.00 800.00 1,000.00 15,000.00 6,000.00 2,000.00 100.00 0.00 800.00 0.00

	2018	OPERATING BU	JDGET			
Account	Description	2016 YTD Actual	2016	2017	2017 YTD Actual	2018
		Sept 30/16	Actual	Budget	Sept 30/17	Budget
OSTAR Opera	ating					
1054-01-5810	Residential Service Fees					
1054-01-5850	Service Fees	0.00	0.00	0.00	0.00	0.00
	Total Revenue	0.00	0.00	0.00	0.00	0.00
4050 04 0040	COTAD D II		0.00	0.00	0.00	
1053-04-6010	OSTAR - Payroll		0.00	0.00	0.00	0.00
1053-04-6020	OSTAR - Benefits		0.00	0.00	0.00	0.00
1053-04-6140	Engineering Services	0.000.00	0.00	0.00	0.00	0.00
1054-01-6360	Principal Debt Repayments	3,698.65	3,698.65	0.00	0.00	0.00
1054-01-6460	Interest on Long Term Debt	43.52	43.52	0.00	0.00	0.00
1054-02-6460	Interest on Long Term Debt	0.000.00	0.000.00	0.00	0.00	
1054-02-6620	Principal Debt Repayments	3,698.65	3,698.65	0.00	0.00	0.00
1054-02-6650	Interest on Long Term Debt	43.52	43.52	0.00	0.00	0.00
1054-03-6460	Interest on Long Term Debt			0.00	0.00	
1054-03-6660	Principal Debt Repayments	9,863.06	9,863.06	0.00	0.00	0.00
1054-03-6980	Interest on Long Term Debt	116.07	116.07	0.00	0.00	0.00
	Total Expenditure	17,463.47	17,463.47	0.00	0.00	0.00
Excess Rever	nue over/under Expenditures	-17,463.47	-17,463.47	0.00	0.00	0.00
Overall Water	Revenue over/under Expenditures	107,153.46	-11,298.41	-3,000.00	-19,593.90	-0.