



## Budget by Service

Department Name: Public Works

Budget Code: 1053

Staff:

Section: Water Treatment and Distribution

FTE: ORO Wayne Metzger

### 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

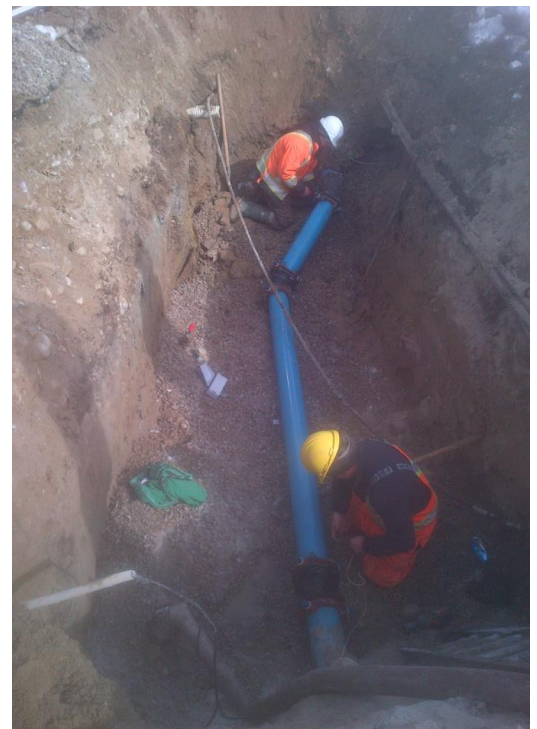
| Operating Budget Summary                    |      |      |      |      |                  |
|---|------|------|------|------|------------------|
| Waterworks Overhead                         |      |      |      |      |                  |
| 2017 Budget                                 |      |      |      |      | \$0              |
| Past & Projected (1%)                       |      | 0.01 |      |      |                  |
| 2016  | 2017 | 2018 | 2019 | 2020 |                  |
| \$0   | \$0  | \$0  | \$ - | \$ - |                  |
|   |      |      |      |      |                  |
| Budget Initiatives                          |      |      |      |      |                  |
| 1. Reduce Wages & Benefits                  |      |      |      |      | -\$14,226        |
| 2. Increase Admin oversight other Depts.    |      |      |      |      | \$13,500         |
| 3. Decrease DQQMS Consulting Cost           |      |      |      |      | -\$9,500         |
| 4. Add backflow prevention program          |      |      |      |      | \$10,000         |
| 5. Decrease various expenses incl. vehicles |      |      |      |      | -\$5,890         |
| 6. Decrease expenses bad debt etc.          |      |      |      |      | -\$6,000         |
| <b>Proposed Changes to 2017 Budget</b>      |      |      |      |      | <b>-\$12,116</b> |
| <b>Reserve offset</b>                       |      |      |      |      | <b>\$0</b>       |

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

|      | Revenues | Expenses   | Net (Reserves/Capital) |  |  |
|------|----------|------------|------------------------|--|--|
| 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 Budget Summary                             |      |      |      |      |          |
|--|------|------|------|------|----------|
| Clifford Water System                                |      |      |      |      |          |
| 2017 Budget  |      |      |      |      | \$0      |
| Past & Projected (1%)                                |      | 0.01 |      |      |          |
| 2016   | 2017 | 2018 | 2019 | 2020 |          |
| \$0  | \$0  | \$0  | \$ - | \$ - |          |
|  |      |      |      |      |          |
| Budget Initiatives                                   |      |      |      |      |          |
| 1. Decrease transfer revenue from reserves           |      |      |      |      | -\$5,497 |
| 2. Increase other revenue                            |      |      |      |      | -\$4,005 |
| 3. Reconcile various expenses including machine time |      |      |      |      | \$7,515  |
| Proposed Changes to 2018 Budget                      |      |      |      |      | -\$1,987 |
| Reserve offset                                       |      |      |      |      | \$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 Budget Summary                       |      |      |      |      |           |
|--|------|------|------|------|-----------|
| Harriston Water System                         |      |      |      |      |           |
| 2017 Budget                                    |      |      |      |      | \$0       |
| Past & Projected (1%)                          |      | 0.01 |      |      |           |
| 2016   | 2017 | 2018 | 2019 | 2020 |           |
| \$0  | \$0  | \$0  | \$ - | \$ - |           |
|  |      |      |      |      |           |
| Budget Initiatives                             |      |      |      |      |           |
| 1. Increase Revenue                            |      |      |      |      | -\$35,000 |
| 2. Increase Machine Time                       |      |      |      |      | \$5,000   |
| 3. Increase Transfer to Reserves               |      |      |      |      | -\$37,025 |
| 4. Decrease Pump House and Water Tower Expense |      |      |      |      | -\$9,000  |
| 5. Reconcile debt, interest and other expense  |      |      |      |      | -\$13     |
| Proposed Changes to 2017 Budget                |      |      |      |      | -\$76,038 |
| Reserve offset                                 |      |      |      |      | \$0       |
|  |      |      |      |      |           |
|  |      |      |      |      |           |

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

|      | Revenues   | Expenses   | Net (Reserves/Capital) |  |  |
|------|------------|------------|------------------------|--|--|
| 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.



|   |             |             |             |             |  |                 |
|---|-------------|-------------|-------------|-------------|--|-----------------|
| <b>Operating Budget Summary</b>           |             |             |             |             |  |                 |
| <b>Palmerston Water System</b>            |             |             |             |             |  |                 |
| 2017 Budget                               |             |             |             |             |  | <b>\$0</b>      |
| <b>Past &amp; Projected (1%)</b>          |             | <b>0.01</b> |             |             |  |                 |
| <b>2016</b>                               | <b>2017</b> | <b>2018</b> | <b>2019</b> | <b>2020</b> |  |                 |
| \$0                                       | \$0         | \$0         | \$ -        | \$ -        |  |                 |
| <b>Budget Initiatives</b>                 |             |             |             |             |  |                 |
| 1. Increase Revenue                       |             |             |             |             |  | -\$4,000        |
| 2. Increase Machine Time Allocation       |             |             |             |             |  | \$8,000         |
| 3. Decrease internal reserve contribution |             |             |             |             |  | -\$3,804        |
| 4. Decrease Tower and other expenses      |             |             |             |             |  | -\$2,183        |
| <b>Proposed Changes to 2017 Budget</b>    |             |             |             |             |  | <b>-\$1,987</b> |
| <b>Reserve offset</b>                     |             |             |             |             |  | <b>\$0</b>      |

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

|             | <b>Revenues</b> | <b>Expenses</b> | <b>Net (Reserves/Capital)</b> |  |  |
|-------------|-----------------|-----------------|-------------------------------|--|--|
| <b>2015</b> | \$ 771,356      | \$ 266,858      | -\$ 504,498                   |  |  |
| <b>2016</b> | \$ 667,400      | \$ 292,516      | -\$ 374,884                   |  |  |
| <b>2017</b> | \$ 727,400      | \$ 317,463      | -\$ 409,937                   |  |  |
| <b>2018</b> | \$ 731,400      | \$ 323,281      | -\$ 408,119                   |  |  |
| <b>2019</b> |                 |                 |                               |  |  |

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.



|  |      |      |      |      |            |
|--|------|------|------|------|------------|
| <b>Operating Budget Summary</b>        |      |      |      |      |            |
| <b>Minto Pines Water System</b>        |      |      |      |      |            |
| 2017 Budget                            |      |      |      |      | <b>\$0</b> |
| Past & Projected (1%)                  |      | 0.01 |      |      |            |
| 2016                                   | 2017 | 2018 | 2019 | 2020 |            |
| \$0                                    | \$0  | \$0  | \$ - | \$ - |            |
| <b>Budget Initiatives</b>              |      |      |      |      |            |
| 1 n/c                                  |      |      |      |      | \$0        |
| <b>Proposed Changes to 2018 Budget</b> |      |      |      |      |            |
| <b>Reserve offset</b>                  |      |      |      |      |            |
|  |      |      |      |      | <b>\$0</b> |

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

|      | Revenues  | Expenses  | 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.



### Proposed 2017 Budget

**\$0**

### 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.

|             | Overhead    | Clifford   | Harriston   | Palmerston  | Minto Pines | Net (Reserves/Capital) |  |  |
|-------------|-------------|------------|-------------|-------------|-------------|------------------------|--|--|
| <b>2015</b> | \$ 293,451  | \$ 80,617  | -\$ 238,843 | -\$ 504,495 | \$ 37,666   | -\$ 331,604            |  |  |
| <b>2016</b> | \$ 261,181  | \$ 135,583 | -\$ 129,776 | -\$ 374,884 | \$ 42,325   | -\$ 65,571             |  |  |
| <b>2017</b> | \$ 204,962  | \$ 67,320  | -\$ 278,769 | -\$ 409,935 | \$ 44,834   | -\$ 371,588            |  |  |
| <b>2018</b> | \$ 207,925  | \$ 69,308  | -\$ 317,781 | -\$ 408,119 | \$ 44,834   | -\$ 403,833            |  |  |
| <b>2019</b> |             |            |             |             |             | \$ -                   |  |  |
|             |             |            |             |             |             |                        |  |  |
|             |             |            |             |             |             |                        |  |  |
|             |             |            |             |             |             |                        |  |  |
|             | <b>Debt</b> |            |             |             |             |                        |  |  |
| <b>2017</b> | \$110,769   | \$84,159   | \$26,990    | \$29,914    | \$0         | \$251,832              |  |  |
| <b>2018</b> | \$108,705   | \$83,614   | \$26,778    | \$29,732    | \$0         | \$248,829              |  |  |
| <b>2019</b> |             |            |             |             |             |                        |  |  |
|             |             |            |             |             |             |                        |  |  |

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**C.A.O. Clerk and Water & Sewer Foreman Recommendation**

**That the 2018 budget proposed for Water Treatment and Distribution be approved.**

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| 2018 OPERATING BUDGET      |   |                                  |                  |                 |                                  |                 |
|----------------------------|---|----------------------------------|------------------|-----------------|----------------------------------|-----------------|
| Account                    | Description                                     | 2016<br>YTD Actual<br>Sept 30/16 | 2016<br>Actual   | 2017<br>Budget  | 2017<br>YTD Actual<br>Sept 30/17 | 2018<br>Budget  |
| <b>Waterworks Overhead</b> |   |                                  |                  |                 |                                  |                 |
| 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                             | 0.00            |
| 1053-00-5730               | Interest on Overdue Accounts                    | 7,478.94                         | 10,060.60        | 0.00            | 6,647.91                         | 0.00            |
| 1053-00-5810               | Source Water Protection Grants                  |                                  | 0.00             | 0.00            | 0.00                             | 0.00            |
| 1053-00-5850               | Other Water Revenue                             | 6,148.03                         | 10,893.15        | 0.00            | 6,416.82                         | 0.00            |
|                            |   |                                  |                  |                 |                                  |                 |
|                            | <b>Total Revenue</b>                            | <b>13,626.97</b>                 | <b>25,953.75</b> | <b>5,000.00</b> | <b>13,064.73</b>                 | <b>5,000.00</b> |
| 1053-00-6010               | Salaries & Wages - Full Time                    | 120,389.32                       | 136,592.25       | 128,658.00      | 130,186.94                       | 120,000.00      |
| 1053-00-6011               | Wages - Part Time                               |                                  | 0.00             | 6,000.00        | 1,006.30                         | 6,000.00        |
| 1053-00-6012               | Salaries - DWQMS                                |                                  | 0.00             | 2,000.00        | 0.00                             | 2,000.00        |
| 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                           | 10,000.00       |
| 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                     |                                  |                  |                 |                                  | 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                            |                                  | 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               | ePost Fees                                      |                                  | 0.00             | 700.00          | 0.00                             | 0.00            |
| 1053-00-6450               | Computer Hardware/Software                      |                                  | 0.00             | 1,000.00        | 509.44                           | 1,500.00        |
| 1053-00-6420               | Credit Bureau Charges                           | 1,377.26                         | 6,006.75         | 1,500.00        | 551.82                           | 1,500.00        |
| 1053-00-6470               | Meter Debuture - Principal                      | 92,500.00                        | 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              |                                  | -7,008.31        | 600.00          | 0.00                             | 0.00            |
| 1053-00-6510               | Publications & Info Received                    | 347.52                           | 347.52           | 1,500.00        | 0.00                             | 1,000.00        |
| 1053-00-6520               | Advertising & Promotions                        | 3,379.27                         | 3,679.45         | 2,500.00        | 1,364.58                         | 2,500.00        |
| 1053-00-6530               | 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                          |                                  | 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               | <i># 9 2010 Ford F150</i>                       |                                  |                  |                 |                                  |                 |
| 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               | <i>#12 2013 Ford F150</i>                       |                                  |                  |                 |                                  |                 |
| 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               | <i>NEW 2016 #19 Ford F550 SPLIT with SEWERS</i> |                                  |                  |                 |                                  |                 |
| 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      |

| 2018 OPERATING BUDGET                         |                                 |                                  |                    |                    |                                  |                    |
|---|---------------------------------|----------------------------------|--------------------|--------------------|----------------------------------|--------------------|
| Account                                       | Description                     | 2016<br>YTD Actual<br>Sept 30/16 | 2016<br>Actual     | 2017<br>Budget     | 2017<br>YTD Actual<br>Sept 30/17 | 2018<br>Budget     |
| 1053-00-6605                                  | #21 2013 Ford F150              |                                  |                    |                    |                                  |                    |
| 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         |
| 1053-00-6700                                  | Bad Debts - Water               | 1,188.60                         | 569.80             | 2,000.00           | 42.40                            | 1,000.00           |
| 1053-00-6705                                  | Leak Adjustments                | 0.00                             | 0.00               | 0.00               | 292.16                           | 0.00               |
| 1053-00-6710                                  | Supplies                        | 13,007.77                        | 13,663.50          | 30,000.00          | 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                | 587.45                           | 641.32             | 3,000.00           | 355.54                           | 3,000.00           |
| 1053-00-6732                                  | Safety Clothing                 | 323.26                           | 584.22             | 2,500.00           | 1,460.06                         | 2,500.00           |
| 1053-00-6750                                  | Transfers to Capital            | 0.00                             | 342,975.17         | 0.00               | 0.00                             | 0.00               |
| 1053-00-6800                                  | Transfers to Reserves           | 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               |
|   | <b>Total Expenditure</b>        | <b>213,690.47</b>                | <b>543,456.61</b>  | <b>209,962.97</b>  | <b>167,987.39</b>                | <b>212,925.67</b>  |
| <b>Excess Revenue over/under Expenditures</b> |                                 | <b>-200,063.50</b>               | <b>-517,502.86</b> | <b>-204,962.97</b> | <b>-154,922.66</b>               | <b>-207,925.67</b> |
| <b>Clifford Waterworks System</b>             |                                 |                                  |                    |                    |                                  |                    |
| 1053-01-5810                                  | Water Service Fees              | 487.50                           | 9,836.66           | 0.00               | 487.50                           | 0.00               |
| 1053-01-5820                                  | Per Unit Charges                | 4,837.01                         | 5,812.01           | 6,000.00           | 4,883.26                         | 6,000.00           |
| 1053-01-5830                                  | Vacant Minimum Bill             |                                  | 0.00               | 0.00               |                                  | 0.00               |
| 1053-01-5840                                  | Metered Service Fees            | 141,809.46                       | 171,297.40         | 200,000.00         | 153,752.77                       | 210,000.00         |
| 1053-01-5850                                  | Other Revenue                   | 15,245.15                        | 17,942.29          | 10,000.00          | 16,038.08                        | 15,000.00          |
| 1053-01-5870                                  | Cliff Water - Trfs from Capital |                                  | 0.00               | 0.00               | 0.00                             | 0.00               |
| 1053-01-5999                                  | Transfers from Reserves         | 245,924.55                       | 245,924.55         | 154,545.53         | 154,545.53                       | 149,047.85         |
|   | <b>Total Revenue</b>            | <b>408,303.67</b>                | <b>450,812.91</b>  | <b>370,545.53</b>  | <b>329,707.14</b>                | <b>380,047.85</b>  |
| 1053-01-6010                                  | Salaries & Wages - Full Time    | 51,004.30                        | 67,275.55          | 65,122.20          | 47,513.41                        | 65,122.20          |
| 1053-01-6011                                  | Wages - Part Time               |                                  | 0.00               | 2,200.00           | 1,716.00                         | 2,200.00           |
| 1053-01-6020                                  | Benefits - Full Time            | 14,355.72                        | 18,033.86          | 19,186.20          | 12,895.37                        | 19,186.20          |
| 1053-01-6021                                  | Benefits - Part Time            |                                  | 0.00               | 350.00             | 200.25                           | 350.00             |
| 1053-01-6070                                  | Administration Allocation       |                                  | 0.00               | 0.00               | 0.00                             | 0.00               |
| 1053-01-6071                                  | Billing Services - Minto Hydro  |                                  | 0.00               | 0.00               | 0.00                             | 0.00               |
| 1053-01-6140                                  | Engineering Services            | 925.29                           | 1,099.60           | 4,000.00           | 0.00                             | 4,000.00           |
| 1053-01-6150                                  | Special Consulting Services     | 5,441.81                         | 5,903.94           | 7,000.00           | 2,231.17                         | 6,000.00           |
| 1053-01-6210                                  | Annual Insurance Coverage       | 2,493.40                         | 2,493.40           | 3,000.00           | 2,552.37                         | 3,000.00           |
| 1053-01-6220                                  | Risk Management                 | 112.17                           | 112.17             | 1,000.00           | 0.00                             | 1,000.00           |
| 1053-01-6280                                  | Annual Property Taxes           | 312.00                           | 628.10             | 1,000.00           | 651.08                           | 1,000.00           |
| 1053-01-6310                                  | Hydro Charges                   | 9,553.48                         | 15,065.47          | 19,040.00          | 9,785.33                         | 19,000.00          |
| 1053-01-6350                                  | Cleaning Supplies               |                                  | 0.00               | 100.00             | 0.00                             | 100.00             |
| 1053-01-6360                                  | Water Meters                    |                                  | 0.00               | 1,000.00           | 0.00                             | 500.00             |
| 1053-01-6370                                  | Grounds Maintenance             | 1,740.29                         | 2,450.47           | 2,000.00           | 2,068.38                         | 2,500.00           |
| 1053-01-6380                                  | Building Maintenance            |                                  | 0.00               | 100.00             | 0.00                             | 100.00             |
| 1053-01-6460                                  | Alarm System                    | 3,287.67                         | 4,570.23           | 3,200.00           | 4,090.29                         | 4,200.00           |
| 1053-01-6470                                  | Principal Debt Repayments       | 59,736.04                        | 59,736.04          | 65,403.68          | 30,430.00                        | 67,856.84          |
| 1053-01-6480                                  | Interest on Long Term Debt      | 18,737.05                        | 19,664.77          | 18,756.46          | 13,592.15                        | 15,758.06          |
| 10-5301-6482                                  | Accrued Interest ON LT DEI      |                                  | 3,816.40           | 0.00               | 0.00                             | 0.00               |
| 1053-01-6580                                  | Machine Time Charge             | 38,415.00                        | 51,517.50          | 35,000.00          | 40,850.00                        | 45,000.00          |



| 2018 OPERATING BUDGET                         |                                    |                                  |                   |                   |                                  |                   |
|---|------------------------------------|----------------------------------|-------------------|-------------------|----------------------------------|-------------------|
| Account                                       | Description                        | 2016<br>YTD Actual<br>Sept 30/16 | 2016<br>Actual    | 2017<br>Budget    | 2017<br>YTD Actual<br>Sept 30/17 | 2018<br>Budget    |
| <b>1053-01-6606 Pump House Operation</b>      |                                    |                                  |                   |                   |                                  |                   |
| 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                   |                                  | 0.00              | 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                |                                  | 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          |
| <b>1053-01-6706 Standpipe/Tower</b>           |                                    |                                  |                   |                   |                                  |                   |
| 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 - Tfirs to Capital     |                                  | 0.00              | 0.00              | 0.00                             | 0.00              |
| <b>1053-01-6806 Water Mains</b>               |                                    |                                  |                   |                   |                                  |                   |
| 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            |
| <b>1053-01-6906 Hydrants</b>                  |                                    |                                  |                   |                   |                                  |                   |
| 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              |                                  | 0.00              | 0.00              | 0.00                             | 0.00              |
|   | <b>Total Expenditure</b>           | <b>230,224.93</b>                | <b>283,179.78</b> | <b>303,224.54</b> | <b>192,695.34</b>                | <b>310,739.30</b> |
| <b>Excess Revenue over/under Expenditures</b> |                                    | <b>178,078.74</b>                | <b>167,633.13</b> | <b>67,320.99</b>  | <b>137,011.80</b>                | <b>69,308.55</b>  |
| <b>Harriston Waterworks System</b>            |                                    |                                  |                   |                   |                                  |                   |
| 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 - Tfirs from Capital    |                                  | 0.00              | 0.00              | 0.00                             | 0.00              |
| 1053-02-5999                                  | Hstn Water - Tfirs from Reserves   |                                  | 0.00              | 0.00              | 0.00                             | 0.00              |
|   | <b>Total Revenue</b>               | <b>427,474.21</b>                | <b>531,576.45</b> | <b>611,800.00</b> | <b>477,772.01</b>                | <b>646,800.00</b> |
| 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         |
| 1053-02-6021                                  | Benefits - Part Time               |                                  | 0.00              | 0.00              | 0.00                             | 0.00              |
| 1053-02-6070                                  | Administration Allocation          |                                  | 0.00              | 0.00              | 0.00                             | 0.00              |
| 1053-02-6071                                  | Billing Services - Minto Hydro     |                                  | 0.00              | 0.00              | 0.00                             | 0.00              |
| 1053-02-6140                                  | Engineering Services               | 8,693.57                         | 9,624.56          | 1,500.00          | 0.00                             | 1,500.00          |
| 1053-02-6150                                  | Special Consulting Services        | 9,014.83                         | 9,476.96          | 7,000.00          | 2,477.94                         | 7,000.00          |
| 1053-02-6210                                  | Annual Insurance Coverage          | 4,306.77                         | 4,306.77          | 4,800.00          | 4,408.63                         | 4,800.00          |
| 1053-02-6220                                  | Risk Management                    |                                  | 0.00              | 1,000.00          | 0.00                             | 1,000.00          |
| 1053-02-6280                                  | Annual Property Taxes              | 800.00                           | 1,653.04          | 2,000.00          | 1,786.05                         | 2,000.00          |
| 1053-02-6310                                  | Hydro Charges                      | 18,677.25                        | 27,954.25         | 26,880.00         | 18,771.03                        | 26,880.00         |
| 1053-02-6320                                  | Heat                               |                                  | 0.00              | 0.00              | 0.00                             | 0.00              |
| 1053-02-6350                                  | Cleaning Supplies                  |                                  | 0.00              | 500.00            | 0.00                             | 500.00            |
| 1053-02-6360                                  | Water Meters                       |                                  | 0.00              | 1,500.00          | 0.00                             | 1,500.00          |
| 1053-02-6370                                  | Grounds Maintenance - Winter       | 730.16                           | 791.22            | 1,200.00          | 1,343.22                         | 1,400.00          |
| 1053-02-6380                                  | Building Maintenance               |                                  | 0.00              | 100.00            | 0.00                             | 100.00            |
| 1053-02-6420                                  | Interest on Deposits               |                                  | 0.00              | 0.00              | 0.00                             | 0.00              |
| 1053-02-6460                                  | Alarm System                       | 2,441.25                         | 3,933.11          | 3,600.00          | 3,010.43                         | 3,600.00          |
| 1053-02-6470                                  | Principal Debt Repayments          | 35,434.60                        | 35,434.60         | 21,480.00         | 21,480.00                        | 22,320.00         |
| 1053-02-6480                                  | Interest on Long Term Debt         | 6,675.34                         | 6,675.34          | 5,510.52          | 5,510.51                         | 4,458.00          |
| 1053-02-6482                                  | Accrued Interest on Long Term Debt |                                  | -579.59           | 0.00              | 0.00                             | 0.00              |
| 1053-02-6580                                  | Machine Time Charge                | 47,090.00                        | 60,352.50         | 50,000.00         | 51,755.00                        | 55,000.00         |
| 1053-02-6750                                  | Hstn Water - Tfirs to Capital      |                                  | 0.00              | 0.00              | 0.00                             | 0.00              |
| 1053-02-6802                                  | Transfers to Reserves              | 19,433.86                        | 19,433.86         | 211,448.19        | 211,448.19                       | 248,473.15        |
| 1053-02-6980                                  | Debenture Interest                 |                                  | 0.00              | 0.00              | 0.00                             | 0.00              |

| 2018 OPERATING BUDGET                         |                                    |                                  |                   |                   |                                  |                   |
|---|------------------------------------|----------------------------------|-------------------|-------------------|----------------------------------|-------------------|
| Account                                       | Description                        | 2016<br>YTD Actual<br>Sept 30/16 | 2016<br>Actual    | 2017<br>Budget    | 2017<br>YTD Actual<br>Sept 30/17 | 2018<br>Budget    |
| <b>1053-02-6600 Pump House Operation</b>      |                                    |                                  |                   |                   |                                  |                   |
| 1053-02-6610                                  | Fuel & Supplies                    | 193.66                           | 312.99            | 600.00            | 483.86                           | 600.00            |
| 1053-02-6620                                  | Repairs & Maintenance              | 7,959.55                         | 11,698.92         | 26,000.00         | 2,217.00                         | 20,000.00         |
| 1053-02-6640                                  | Equipment Rental                   |                                  | 0.00              | 1,000.00          | 0.00                             | 1,000.00          |
| 1053-02-6650                                  | Water Sampling                     | 9,039.66                         | 10,977.17         | 11,000.00         | 6,658.59                         | 11,000.00         |
| 1053-02-6655                                  | Water Testing - Lead               |                                  | 0.00              | 2,000.00          | 283.70                           | 2,000.00          |
| 1053-02-6660                                  | Water Treatment                    | 5,449.93                         | 7,455.63          | 18,000.00         | 10,294.72                        | 16,000.00         |
| <b>1053-02-6700 Standpipe/Tower</b>           |                                    |                                  |                   |                   |                                  |                   |
| 1053-02-6710                                  | Supplies                           | 29.24                            | 29.24             | 700.00            | 0.00                             | 700.00            |
| 1053-02-6720                                  | Repairs & Maintenance              |                                  | 0.00              | 200.00            | 10.06                            | 200.00            |
| 1053-02-6730                                  | Inspections                        |                                  | 0.00              | 2,000.00          | 0.00                             | 1,000.00          |
| 1053-02-6740                                  | Rental Equipment                   |                                  | 0.00              | 250.00            | 0.00                             | 250.00            |
| 1053-02-6750                                  | Hstn Water - Transfer to Capital   |                                  | 0.00              | 0.00              | 0.00                             | 0.00              |
| <b>1053-02-6800 Water Mains</b>               |                                    |                                  |                   |                   |                                  |                   |
| 1053-02-6810                                  | Supplies                           |                                  | 357.03            | 500.00            | 312.06                           | 500.00            |
| 1053-02-6820                                  | Repairs & Maintenance              | 3,839.97                         | 4,241.20          | 10,000.00         | 1,918.54                         | 10,000.00         |
| 1053-02-6840                                  | Rental Equipment                   |                                  | 0.00              | 700.00            | 0.00                             | 700.00            |
| <b>1053-02-6900 Hydrants</b>                  |                                    |                                  |                   |                   |                                  |                   |
| 1053-02-6910                                  | Supplies                           | 251.65                           | 251.65            | 2,000.00          | 5.95                             | 2,000.00          |
| 1053-02-6920                                  | Repairs & Maintenance              | 9.15                             | 2,775.88          | 3,000.00          | 1,373.64                         | 3,000.00          |
|   | <b>Total Expenditures</b>          | <b>266,673.30</b>                | <b>324,205.62</b> | <b>544,479.01</b> | <b>427,792.19</b>                | <b>577,491.45</b> |
| <b>Excess Revenue over/under Expenditures</b> |                                    | <b>160,800.91</b>                | <b>207,370.83</b> | <b>67,320.99</b>  | <b>49,979.82</b>                 | <b>69,308.55</b>  |
| <b>Palmerston Waterworks System</b>           |                                    |                                  |                   |                   |                                  |                   |
| 1053-03-5810                                  | Water Service Fees                 | -2,164.86                        | 9,943.91          | 0.00              | 985.80                           | 0.00              |
| 1053-03-5820                                  | Per Unit Charges                   | 18,094.09                        | 27,219.67         | 26,400.00         | 18,219.98                        | 26,400.00         |
| 1053-03-5830                                  | Vacant Water Fees                  |                                  | 0.00              | 0.00              | 0.00                             | 0.00              |
| 1053-03-5840                                  | Metered Service Fees               | 407,683.31                       | 624,600.31        | 685,000.00        | 421,552.50                       | 685,000.00        |
| 1053-03-5850                                  | Other Revenue                      | 15,053.60                        | 20,007.02         | 16,000.00         | 19,776.43                        | 20,000.00         |
| 1053-03-5860                                  | Water Frontage Fees                |                                  | 0.00              | 0.00              | 1,305.00                         | 0.00              |
| 1053-03-5870                                  | Transfers from Capital             |                                  | 0.00              | 0.00              | 0.00                             | 0.00              |
| 1053-03-5999                                  | Transfers from Reserves            |                                  | 0.00              | 0.00              | 0.00                             | 0.00              |
|   | <b>Total Revenue</b>               | <b>438,666.14</b>                | <b>681,770.91</b> | <b>727,400.00</b> | <b>461,839.71</b>                | <b>731,400.00</b> |
| 1053-03-6010                                  | Salaries & Wages - Full Time       | 69,457.96                        | 88,461.14         | 86,440.20         | 58,964.85                        | 86,440.20         |
| 1053-03-6011                                  | Wages - Part Time                  |                                  | 0.00              | 2,000.00          | 1,601.60                         | 2,000.00          |
| 1053-03-6020                                  | Benefits - Full Time               | 19,019.39                        | 23,116.25         | 22,383.90         | 15,406.84                        | 22,383.90         |
| 1053-03-6021                                  | Benefits - Part Time               |                                  | 0.00              | 400.00            | 186.23                           | 400.00            |
| 1053-03-6070                                  | Administration Allocation          |                                  | 0.00              | 0.00              | 0.00                             | 0.00              |
| 1053-03-6071                                  | Billing Services - Minto Hydro     |                                  | 0.00              | 0.00              | 0.00                             | 0.00              |
| 1053-03-6140                                  | Engineering Services               | 925.29                           | 1,099.60          | 1,500.00          | 0.00                             | 1,500.00          |
| 1053-03-6150                                  | Special Consulting Services        | 107.68                           | 394.81            | 2,500.00          | 2,208.04                         | 2,500.00          |
| 1053-03-6210                                  | Annual Insurance Coverage          | 4,533.43                         | 4,533.43          | 5,000.00          | 4,640.66                         | 5,000.00          |
| 1053-03-6220                                  | Risk Management                    | 112.18                           | 112.18            | 0.00              | 0.00                             | 0.00              |
| 1053-03-6280                                  | Annual Property Taxes              | 196.00                           | 413.98            | 600.00            | 429.08                           | 600.00            |
| 1053-03-6310                                  | Hydro Charges                      | 23,709.70                        | 33,628.73         | 28,224.00         | 22,850.25                        | 28,224.00         |
| 1053-03-6320                                  | Heat                               |                                  | 0.00              | 0.00              | 0.00                             | 0.00              |
| 1053-03-6350                                  | Cleaning Supplies                  |                                  | 0.00              | 100.00            | 0.00                             | 100.00            |
| 1053-03-6360                                  | Water Meters                       |                                  | 0.00              | 2,000.00          | 0.00                             | 2,000.00          |
| 1053-03-6370                                  | Ground Maintenance                 | 1,238.64                         | 1,758.97          | 2,000.00          | 1,138.69                         | 2,000.00          |
| 1053-03-6380                                  | Building Maintenance               |                                  | 1,831.68          | 2,400.00          | 0.00                             | 2,400.00          |
| 1053-03-6420                                  | Interest on Deposits               |                                  | 0.00              | 500.00            | 0.00                             | 500.00            |
| 1053-03-6460                                  | Alarm System                       | 1,921.41                         | 3,260.79          | 3,000.00          | 2,161.02                         | 3,000.00          |
| 1053-03-6470                                  | Principal Debt Repayments          | 1,232.88                         | 1,232.88          | 23,062.50         | 0.00                             | 23,225.00         |
| 1053-03-6480                                  | Interest on Long Term Debt         | 286.74                           | 864.37            | 6,852.83          | 2,844.16                         | 6,507.36          |
| 1053-03-6482                                  | Accrued Interest on Long Term Debt |                                  | -292.96           | 0.00              | 0.00                             | 0.00              |
| 1053-03-6580                                  | Machine Time Charge from Roads     | 48,565.00                        | 62,670.00         | 52,000.00         | 45,325.00                        | 60,000.00         |
| 1053-03-6802                                  | Transfers to Reserves              | 258,305.33                       | 258,305.33        | 342,615.58        | 342,615.58                       | 338,810.99        |

|   |                                  | 2018 OPERATING BUDGET            |                   |                   |                                  |                   |
|---|----------------------------------|----------------------------------|-------------------|-------------------|----------------------------------|-------------------|
| Account                                       | Description                      | 2016<br>YTD Actual<br>Sept 30/16 | 2016<br>Actual    | 2017<br>Budget    | 2017<br>YTD Actual<br>Sept 30/17 | 2018<br>Budget    |
| <b>1053-03-660L Pump House Operation</b>      |                                  |                                  |                   |                   |                                  |                   |
| 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                 |                                  | 0.00              | 500.00            | 0.00                             | 500.00            |
| 1053-03-6650                                  | Water Sampling                   | 12,281.82                        | 14,820.93         | 13,000.00         | 8,798.26                         | 13,000.00         |
| 1053-03-6655                                  | Water Testing Lead               | 85.88                            | 85.88             | 2,000.00          | 454.25                           | 2,000.00          |
| 1053-03-6660                                  | Water Treatment                  | 15,478.18                        | 19,902.03         | 24,000.00         | 13,637.17                        | 24,000.00         |
| <b>1053-03-670L Standpipe/Tower</b>           |                                  |                                  |                   |                   |                                  |                   |
| 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             |                                  |                   |                   |                                  |                   |
| <b>1053-03-680L Water Mains</b>               |                                  |                                  |                   |                   |                                  |                   |
| 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          |
| <b>1053-03-690L Hydrants</b>                  |                                  |                                  |                   |                   |                                  |                   |
| 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                                  | Debt Interest                    |                                  | 0.00              | 0.00              | 0.00                             | 0.00              |
|   | <b>Total Expenditures</b>        | <b>471,003.42</b>                | <b>533,106.95</b> | <b>660,079.01</b> | <b>531,828.51</b>                | <b>662,091.45</b> |
| <b>Excess Revenue over/under Expenditures</b> |                                  | <b>-32,337.28</b>                | <b>148,663.96</b> | <b>67,320.99</b>  | <b>-69,988.80</b>                | <b>69,308.55</b>  |
| <b>Minto Pines Waterworks System</b>          |                                  |                                  |                   |                   |                                  |                   |
| 1053-04-5810                                  | Residential Service Fees         |                                  | 0.00              | 0.00              | 0.00                             | 0.00              |
| 1053-04-5830                                  | Minto Pines Water Vacant         |                                  | 0.00              | 0.00              | 0.00                             | 0.00              |
| 1053-04-5840                                  | Minto Pines Metered Service Fees | 14,431.91                        | 17,467.39         | 20,000.00         | 15,097.88                        | 20,000.00         |
| 1053-04-5850                                  | Minto Pines Service Fees         | 1,125.00                         | 1,500.00          | 1,500.00          | 1,137.50                         | 1,500.00          |
| 1053-04-5999                                  | Transfers from Reserves          | 42,325.00                        | 42,325.00         | 44,834.50         | 44,834.50                        | 44,834.50         |
|   | <b>Total Revenue</b>             | <b>57,881.91</b>                 | <b>61,292.39</b>  | <b>66,334.50</b>  | <b>61,069.88</b>                 | <b>66,334.50</b>  |
| 1053-04-6010                                  | Minto Pines - Payroll            | 14,017.84                        | 17,621.72         | 19,936.20         | 14,208.50                        | 19,936.20         |
| 1053-04-6020                                  | Minto Pines - Benefits           | 3,804.07                         | 4,601.30          | 5,329.50          | 3,659.52                         | 5,329.50          |
| 1053-04-6140                                  | Engineering Services             | 925.27                           | 925.27            | 1,000.00          | 0.00                             | 1,000.00          |
| 1053-04-6150                                  | Special Consulting Services      | 287.01                           | 358.80            | 1,000.00          | 421.03                           | 1,000.00          |
| 1053-04-6310                                  | Hydro Charges                    | 3,276.23                         | 4,344.06          | 4,468.80          | 2,938.94                         | 4,468.80          |
| 1053-04-6360                                  | Water Meters                     |                                  | 0.00              | 1,000.00          | 0.00                             | 1,000.00          |
| 1053-04-6370                                  | Grounds Maintenance              | 400.00                           | 1,193.73          | 1,400.00          | 640.00                           | 1,400.00          |
| 1053-04-6420                                  | Interest on Deposits             |                                  | 0.00              | 0.00              | 0.00                             | 0.00              |
| 1053-04-6460                                  | Alarm System                     | 518.45                           | 609.86            | 800.00            | 518.45                           | 800.00            |
| 1053-04-6530                                  | Telephone & Internet             | 457.38                           | 559.02            | 1,000.00          | 508.20                           | 1,000.00          |
| 1053-04-6580                                  | Machine Time Charge From         | 12,087.50                        | 15,007.50         | 15,000.00         | 12,445.00                        | 15,000.00         |
| 1053-04-6610                                  | Fuel & Supplies                  | 72.66                            | 158.06            | 2,000.00          | 0.00                             | 2,000.00          |
| 1053-04-6620                                  | Repairs & Maintenance            | 1,056.63                         | 1,056.63          | 6,000.00          | 3,319.53                         | 6,000.00          |
| 1053-04-6650                                  | Water Sampling                   | 2,072.45                         | 2,697.76          | 4,000.00          | 3,935.79                         | 4,000.00          |
| 1053-04-6655                                  | Water Testing Lead               |                                  | 0.00              | 500.00            | 148.98                           | 500.00            |
| 1053-04-6660                                  | Water Treatment                  |                                  | 90.57             | 2,000.00          | 0.00                             | 2,000.00          |
| 1053-04-6710                                  | Supplies                         |                                  | 0.00              | 100.00            | 0.00                             | 100.00            |
| 1053-04-6720                                  | Tower Repairs & Maintenance      |                                  | 0.00              | 0.00              | 0.00                             | 0.00              |
| 1053-04-6730                                  | Inspections                      |                                  | 0.00              | 0.00              | 0.00                             | 0.00              |
| 1053-04-6750                                  | Transfers to Capital             |                                  | 0.00              | 0.00              | 0.00                             | 0.00              |
| 1053-04-6820                                  | Repairs & Maintenance            | 768.36                           | 768.36            | 800.00            | 0.00                             | 800.00            |
| 1053-04-6840                                  | Rental Equipment                 |                                  | 0.00              | 0.00              | 0.00                             | 0.00              |
| 1053-04-6910                                  | Supplies                         |                                  | 1.34              | 0.00              | 0.00                             | 0.00              |
| 1053-04-6920                                  | Repairs & Maintenance            |                                  | 0.00              | 0.00              | 0.00                             | 0.00              |
|   | <b>Total Expenditure</b>         | <b>39,743.85</b>                 | <b>49,993.98</b>  | <b>66,334.50</b>  | <b>42,743.94</b>                 | <b>66,334.50</b>  |
| <b>Excess Revenue over/under Expenditures</b> |                                  | <b>18,138.06</b>                 | <b>11,298.41</b>  | <b>0.00</b>       | <b>18,325.94</b>                 | <b>0.00</b>       |

|  |                            | 2018 OPERATING BUDGET            |                   |                  |                                  |                |
|--|----------------------------|----------------------------------|-------------------|------------------|----------------------------------|----------------|
| Account  | Description                | 2016<br>YTD Actual<br>Sept 30/16 | 2016<br>Actual    | 2017<br>Budget   | 2017<br>YTD Actual<br>Sept 30/17 | 2018<br>Budget |
| <b>OSTAR Operating</b>                               |                            |                                  |                   |                  |                                  |                |
| 1054-01-5810   | Residential Service Fees   |                                  |                   |                  |                                  |                |
| 1054-01-5850   | Service Fees               | 0.00                             | 0.00              | 0.00             | 0.00                             | 0.00           |
|  | <b>Total Revenue</b>       | <b>0.00</b>                      | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>                      | <b>0.00</b>    |
| 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       |                                  | 0.00              | 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 |                                  |                   |                  | 0.00                             |                |
| 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                             |                |
| 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           |
|  | <b>Total Expenditure</b>   | <b>17,463.47</b>                 | <b>17,463.47</b>  | <b>0.00</b>      | <b>0.00</b>                      | <b>0.00</b>    |
| <b>Excess Revenue over/under Expenditures</b>        |                            | <b>-17,463.47</b>                | <b>-17,463.47</b> | <b>0.00</b>      | <b>0.00</b>                      | <b>0.00</b>    |
| <b>Overall Water Revenue over/under Expenditures</b> |                            |                                  |                   |                  |                                  |                |
|  |                            | <b>107,153.46</b>                | <b>-11,298.41</b> | <b>-3,000.00</b> | <b>-19,593.90</b>                | <b>-0.02</b>   |