

WATER SERVICES		
Account	Description	PROPOSED 2020
	WATER - GENERAL & DISTIBUTION	
	<i>REVENUES</i>	
01-0580-4132	DEVELOPMENT CHARGE CONTRIBUTIONS	-29,125
01-0580-4150	OTHER FEES & CHARGES	-15,000
	<i>TOTAL REVENUES</i>	<i>-44,125.00</i>
	<i>EXPENDITURES</i>	
01-0580-6015	ASSOCIATION FEES & MEMBERSHIPS	2,500
01-0580-6020	CONFERENCES /SEMINARS/MEALS	2,000
01-0580-6025	EDUCATION / TRAINING	8,000
01-0580-6030	CLOTHING & PROTECTIVE GEAR	6,000
01-0580-6040	ADVERTISING / PROMOTION	900
01-0580-6060	PROFESSIONAL FEES - OTHER	17,000
01-0580-6080	OFFICE SUPPLIES	2,500
01-0580-6085	COPYING & PRINTING	1,500
01-0580-6090	POSTAGE / COURIER	500
01-0580-6105	FACILITY MAINTENANCE	12,000
01-0580-6145	HYDRO	23,000
01-0580-6146	NATURAL GAS	1,200
01-0580-6148	WATER / WASTEWATER	1,000
01-0580-6175	EQUIPMENT RENTALS	25,250
01-0580-6235	CONTRACTED SERVICES - OTHER	9,000
01-0580-6280	MAINTENANCE - TOWER, MAINS, METERS	44,000
01-0580-6285	WATER METERS	17,000
01-0580-6290	ONTARIO ONE CALL CHARGES	1,500
01-0580-6322	ACCOUNTS WRITTEN OFF	750
01-0580-6330	MUNICIPAL TAXES	10,750
01-0580-6350	DEBENTURE DEBT - INTEREST	54,225
01-0580-6355	DEBENTURE DEBT - PRINCIPAL	183,825
	<i>TOTAL EXPENDITURES</i>	<i>424,400.00</i>
	<i>INTERNAL TRANSFERS</i>	
01-0580-6903	PAYROLL CHARGE (WATER)	130,275
01-0580-6910	COST ALLOCATION TO IT	19,750
01-0580-6926	PAYROLL CHARGE (ROADS)	7,500
01-0580-6928	ADMIN CHARGE (TREASURY)	94,300
NEW	PAYROLL CHARGE (ASSETS & TECH)	38,950
01-0580-6946	COST CHARGE (FLEET)	33,150
01-0580-6959	PAYROLL CHARGE (BUILDING)	3,300
01-0580-6968	PAYROLL CHARGE (WASTEWATER TREATMENT)	7,800
	<i>TOTAL INTERNAL TRANSFERS</i>	<i>335,025.00</i>
	WATER - GENERAL & DISTIBUTION NET LEVY	715,300.00
	WATER - TREATMENT	
	<i>EXPENDITURES</i>	
01-0585-6001	SALARY / WAGES - FULL TIME	446,325

01-0585-6005	EMPLOYEE BENEFITS	58,925
01-0585-6006	PAYROLL EXPENSES	37,500
01-0585-6007	OMERS EXPENSE	45,700
01-0585-6009	OVERTIME WAGES	10,000
01-0585-6011	ON CALL/STAND BY WAGES	9,000
01-0585-6060	PROFESSIONAL FEES - OTHER	12,000
01-0585-6070	COMPUTER EQUIPMENT	38,000
01-0585-6105	FACILITY MAINTENANCE	61,000
01-0585-6141	INSURANCE PREMIUMS	32,950
01-0585-6145	HYDRO	108,500
01-0585-6146	NATURAL GAS	6,400
01-0585-6148	WATER / WASTEWATER	8,500
01-0585-6228	CONTRACT SERVICE - GRASS CUTTING	2,500
01-0585-6247	SOURCE WATER PROTECTION	6,000
01-0585-6255	CHEMICALS	14,000
01-0585-6330	MUNICIPAL TAXES	21,400
	<i>TOTAL EXPENDITURES</i>	<i>918,700.00</i>
	<i>INTERNAL TRANSFERS</i>	
01-0585-4901	PAYROLL RECOVERY (SEWAGE TREATMENT)	-65,825
01-0585-4902	PAYROLL RECOVERY (LEITH WATER DISTRIBUTION)	-21,300
01-0585-4903	PAYROLL RECOVERY (WATER DISTRIBUTION)	-130,275
01-0585-4904	PAYROLL RECOVERY (LEAF & YEARD WASTE)	-7,500
01-0585-4905	PAYROLL RECOVERY (WASTE MGMT)	-14,350
01-0585-4942	COST RECOVERY (3 COMM. HALLS)	-5,100
01-0585-4943	PAYROLL RECOVERY (RECYCLING)	-4,400
01-0585-4945	PAYROLL RECOVERY (SEWAGE COLL)	-47,650
01-0585-6965	PAYROLL CHARGE (CORP MGMT)	42,375
01-0585-6966	PAYROLL CHARGE (WASTEWATER)	3,900
	<i>TOTAL INTERNAL TRANSFERS</i>	<i>-250,125.00</i>
	WATER - TREATMENT NET LEVY	668,575.00
	WATER - LEITH	
	<i>REVENUES</i>	
01-0590-4080	LOCAL IMPROVEMENT REPAYMENTS	-10,300
	<i>TOTAL REVENUES</i>	<i>-10,300.00</i>
	<i>EXPENDITURES</i>	
01-0590-6060	PROFESSIONAL FEES - OTHER	11,000
NEW	COMPUTER EQUIPMENT	2,000
01-0590-6105	FACILITY MAINTENANCE	4,000
01-0590-6144	OWEN SOUND WATER CHARGES	65,000
01-0590-6145	HYDRO	2,250
01-0590-6235	CONTRACTED SERVICES - OTHER	3,500
01-0590-6280	MAINTENANCE - TOWER, MAINS, METERS	38,000
01-0590-6350	DEBENTURE DEBT - INTEREST	7,425
01-0590-6355	DEBENTURE DEBT - PRINCIPAL	47,250
	<i>TOTAL EXPENDITURES</i>	<i>180,425.00</i>
	<i>INTERNAL TRANSFERS</i>	
01-0590-6902	PAYROLL CHARGE (WATER)	21,300

01-0590-6929	ADMIN CHARGE (TREASURY)	9,500
01-0590-6968	PAYROLL CHARGE (WASTEWATER TREATMENT)	3,800
	<i>TOTAL INTERNAL TRANSFERS</i>	<i>34,600.00</i>
	WATER - LEITH NET LEVY	204,725.00
	<i>CAPITAL PROGRAM CONTRIBUTIONS</i>	
	<i>EXPENDITURES</i>	
01-0580-6335	WATER	1,091,400
	<i>TOTAL EXPENDITURES</i>	<i>1,091,400.00</i>
	CAPITAL PROGRAM CONTRIBUTIONS NET LEVY	1,091,400.00
	<i>WATER REVENUES</i>	
	<i>REVENUES</i>	
01-0580-4070	RESIDENTIAL WATER - CONSUMPTION	-583,650
01-0580-4071	RESIDENTIAL WATER - FLAT RATE	-1,121,475
01-0580-4075	COMMERCIAL WATER - CONSUMPTION	-389,850
01-0580-4076	COMMERCIAL WATER - FLAT RATE	-436,200
01-0580-4080	WATER CHARGES - OTHER	-46,750
01-0590-4070	RESIDENTIAL WATER - CONSUMPTION	-65,400
01-0590-4071	RESIDENTIAL WATER - FLAT RATE	-83,425
	<i>TOTAL REVENUES</i>	<i>-2,726,750.00</i>
	WATER REVENUES NET LEVY	-2,726,750.00
WASTE WATER SERVICES		
	<i>WASTE WATER - GENERAL & COLLECTION</i>	
	<i>EXPENDITURES</i>	
01-0600-6015	ASSOCIATION FEES & MEMBERSHIPS	500
01-0600-6030	CLOTHING & PROTECTIVE GEAR	1,800
01-0600-6060	PROFESSIONAL FEES - OTHER	62,500
01-0600-6080	OFFICE SUPPLIES	3,500
01-0600-6085	COPYING & PRINTING	750
01-0600-6090	POSTAGE / COURIER	500
01-0600-6141	INSURANCE PREMIUMS	16,750
01-0600-6145	HYDRO	36,000
01-0600-6146	NATURAL GAS	600
01-0600-6148	WATER / WASTEWATER	1,500
01-0600-6175	EQUIPMENT RENTALS	13,000
01-0600-6228	CONTRACT SERVICE - GRASS CUTTING	500
01-0600-6281	MAINTENANCE - COLLECTION SYSTEM	27,500
01-0600-6330	MUNICIPAL TAXES	20,825
01-0600-6350	DEBENTURE DEBT - INTEREST	11,700
01-0600-6355	DEBENTURE DEBT - PRINCIPAL	42,625
	<i>TOTAL EXPENDITURES</i>	<i>240,550.00</i>
	<i>INTERNAL TRANSFERS</i>	
01-0600-6901	PAYROLL CHARGE (WATER)	47,650
01-0600-6927	PAYROLL CHARGE (ROADS)	7,500
01-0600-6930	ADMIN CHARGE (TREASURY)	84,100

NEW	PAYROLL CHARGE (ASSETS & TECH)	38,950
01-0600-6946	COST CHARGE (FLEET)	16,575
01-0600-6965	PAYROLL CHARGE (CORP MGMT)	25,300
01-0600-6968	PAYROLL CHARGE (WASTEWATER TREATMENT)	38,050
	<i>TOTAL INTERNAL TRANSFERS</i>	<i>258,125.00</i>
	WASTE WATER - GENERAL & COLLECTION NET LEVY	498,675.00
	WASTEWATER - TREATMENT	
	<i>REVENUES</i>	
01-0602-4160	OTHER INCOME	-4,500
	<i>TOTAL REVENUES</i>	<i>-4,500.00</i>
	<i>EXPENDITURES</i>	
01-0602-6001	SALARY / WAGES - FULL TIME	144,125
01-0602-6005	EMPLOYEE BENEFITS	19,425
01-0602-6006	PAYROLL EXPENSES	12,025
01-0602-6007	OMERS EXPENSE	14,625
01-0602-6009	OVERTIME WAGES	5,000
01-0602-6011	ON CALL/STAND BY WAGES	9,000
01-0602-6025	EDUCATION & TRAINING	2,000
01-0602-6070	COMPUTER EQUIPMENT	10,000
01-0602-6110	PLANT MAINTENANCE	88,500
01-0602-6145	HYDRO	129,150
01-0602-6146	NATURAL GAS	1,400
01-0602-6148	WATER / WASTEWATER	2,000
01-0602-6232	CONTRACT SERVICE - SLUDGE HAULAGE	22,000
01-0602-6235	CONTRACTED SERVICES- OTHER	18,000
01-0602-6255	CHEMICALS	1,000
01-0602-6350	DEBENTURE DEBT - INTEREST	9,750
01-0602-6355	DEBENTURE DEBT - PRINCIPAL	43,600
	<i>TOTAL EXPENDITURES</i>	<i>531,600.00</i>
	<i>INTERNAL TRANSFERS</i>	
01-0602-4902	PAYROLL RECOVERY (LEITH WATER)	-3,800
01-0602-4903	PAYROLL RECOVERY (WATER DISTRIBUTION)	-7,800
01-0602-4977	PAYROLL RECOVERY (WATER TREATMENT)	-3,900
01-0602-4978	PAYROLL RECOVERY (SEWAGE COLLECTION)	-38,050
01-0602-6905	PAYROLL CHARGE (WATER)	65,825
01-0602-6910	COST ALLOCATION TO IT	19,750
01-0602-6946	COST CHARGE (FLEET)	16,575
	<i>TOTAL INTERNAL TRANSFERS</i>	<i>48,600.00</i>
	WASTEWATER - TREATMENT NET LEVY	527,100.00
	CAPITAL PROGRAM CONTRIBUTIONS	
	<i>EXPENDITURES</i>	
01-0600-6335	CONTRIBUTION TO RESERVE FUND	669,100.00
	<i>TOTAL EXPENDITURES</i>	<i>669,100.00</i>
	CAPITAL PROGRAM NET LEVY	669,100.00
	NON TANGIBLE OPERATING PROGRAM CONTRIBUTIONS	

	<i>REVENUES</i>	
NEW	DEVELOPMENT CHARGE CONTRIBUTIONS	-134,000.00
01-0600-4130	TRANSFER FROM RESERVE FUND	-190,000.00
NEW	RESERVE FUND CONTRIBUTIONS	-66,000.00
	<i>TOTAL REVENUES</i>	<i>-390,000.00</i>
	<i>EXPENDITURES</i>	
NEW	STORMWATER MANAGEMENT PLAN	200,000
01-0600-6638	WASTEWATER COLLECTION SOTI	110,000.00
NEW	INFLOW & INFILTRATION PLAN	80,000.00
	<i>TOTAL EXPENDITURES</i>	<i>390,000.00</i>
	NON TANGIBLE OPERATING PROGRAM NET LEVY	0.00
	WASTE WATER REVENUES	
	<i>REVENUES</i>	
01-0600-4085	RESIDENTIAL SEWAGE - CONSUMPTION	-468,100
01-0600-4086	RESIDENTIAL SEWAGE - FLAT RATE	-741,275
01-0600-4090	COMMERCIAL SEWAGE - CONSUMPTION	-379,950
01-0600-4091	COMMERCIAL SEWAGE - FLAT RATE	-105,550
01-0600-4160	OTHER INCOME	-6,000
	<i>TOTAL REVENUES</i>	<i>-1,700,875.00</i>