

<b>WATER SERVICES</b>		
<b>Account</b>	<b>Description</b>	<b>2021 Budget</b>
	<b>WATER - GENERAL &amp; DISTIBUTION</b>	
	<i>REVENUES</i>	
01-0580-4132	DEVELOPMENT CHARGE CONTRIBUTIONS	-29,125
01-0580-4150	OTHER FEES & CHARGES	-15,000
	<b>TOTAL REVENUES</b>	<b>-44,125.00</b>
	<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	500
01-0580-6060	PROFESSIONAL FEES - OTHER	15,000
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	21,500
01-0580-6146	NATURAL GAS	1,200
01-0580-6148	WATER / WASTEWATER	1,000
01-0580-6175	EQUIPMENT RENTALS	25,250
01-0580-6176	LEASE PAYMENTS	4,000
01-0580-6235	CONTRACTED SERVICES - OTHER	9,000
01-0580-6280	MAINTENANCE - TOWER, MAINS, METERS	42,500
01-0580-6285	WATER METERS	12,000
01-0580-6290	ONTARIO ONE CALL CHARGES	1,500
01-0580-6322	ACCOUNTS WRITTEN OFF	750
01-0580-6330	MUNICIPAL TAXES	11,100
01-0580-6350	DEBENTURE DEBT - INTEREST	55,625
01-0580-6355	DEBENTURE DEBT - PRINCIPAL	219,275
	<b>TOTAL EXPENDITURES</b>	<b>455,200.00</b>
	<i>INTERNAL TRANSFERS</i>	
01-0580-6903	PAYROLL CHARGE (WATER)	131,650
01-0580-6910	COST ALLOCATION TO IT	18,200
01-0580-6926	PAYROLL CHARGE (ROADS)	6,225
01-0580-6928	ADMIN CHARGE (TREASURY)	97,825
01-0580-6946	COST CHARGE ( FLEET)	30,350

01-0580-6934	PAYROLL CHARGE (PLANNING)	3,275
01-0580-6961	PAYROLL CHARGE (ASSETS & TECH)	40,775
01-0580-6968	PAYROLL CHARGE (WASTEWATER TREATMENT)	7,850
	<i>TOTAL INTERNAL TRANSFERS</i>	<i>336,150.00</i>
	<b>WATER - GENERAL &amp; DISTIBUTION NET LEVY</b>	<b>747,225.00</b>
	<b><i>WATER - TREATMENT</i></b>	
	<i>EXPENDITURES</i>	
01-0585-6001	SALARY / WAGES - FULL TIME	446,775
01-0585-6005	EMPLOYEE BENEFITS	52,825
01-0585-6006	PAYROLL EXPENSES	45,225
01-0585-6007	OMERS EXPENSE	45,175
01-0585-6009	OVERTIME WAGES	10,000
01-0585-6011	ON CALL/STAND BY WAGES	9,000
01-0585-6060	PROFESSIONAL FEES - OTHER	13,000
01-0585-6070	COMPUTER EQUIPMENT	32,000
01-0585-6105	FACILITY MAINTENANCE	63,500
01-0585-6141	INSURANCE PREMIUMS	39,075
01-0585-6145	HYDRO	110,000
01-0585-6146	NATURAL GAS	6,000
01-0585-6148	WATER / WASTEWATER	8,500
01-0585-6228	CONTRACT SERVICE - GRASS CUTTING	2,100
01-0585-6247	SOURCE WATER PROTECTION	6,000
01-0585-6255	CHEMICALS	15,000
01-0585-6330	MUNICIPAL TAXES	22,000
	<i>TOTAL EXPENDITURES</i>	<i>926,175.00</i>
	<i>INTERNAL TRANSFERS</i>	
01-0585-4901	PAYROLL RECOVERY (SEWAGE TREATMENT)	-65,575
01-0585-4902	PAYROLL RECOVERY (LEITH WATER DISTRIBUTION)	-21,875
01-0585-4903	PAYROLL RECOVERY (WATER DISTRIBUTION)	-131,650
01-0585-4904	PAYROLL RECOVERY (LEAF & YEARD WASTE)	-6,950
01-0585-4905	PAYROLL RECOVERY (WASTE MGMT)	-13,850
01-0585-4942	COST RECOVERY (3 COMM. HALLS)	-5,400
01-0585-4943	PAYROLL RECOVERY (RECYCLING)	-4,275
01-0585-4945	PAYROLL RECOVERY (SEWAGE COLL)	-50,375
01-0585-6965	PAYROLL CHARGE (CORP MGMT)	43,825
01-0585-6966	PAYROLL CHARGE (WASTEWATER)	3,925
	<i>TOTAL INTERNAL TRANSFERS</i>	<i>-252,200.00</i>

	<b>WATER - TREATMENT NET LEVY</b>	<b>673,975.00</b>
	<b>WATER - LEITH</b>	
	<i>REVENUES</i>	
01-0590-4080	LOCAL IMPROVEMENT REPAYMENTS	-8,450
	<i>TOTAL REVENUES</i>	<i>-8,450.00</i>
	<i>EXPENDITURES</i>	
01-0590-6060	PROFESSIONAL FEES - OTHER	6,000
01-0590-6070	COMPUTER EQUIPMENT	2,000
01-0590-6105	FACILITY MAINTENANCE	4,000
01-0590-6144	OWEN SOUND WATER CHARGES	70,000
01-0590-6145	HYDRO	2,200
01-0590-6235	CONTRACTED SERVICES - OTHER	3,500
01-0590-6280	MAINTENANCE - TOWER, MAINS, METERS	6,500
01-0590-6350	DEBENTURE DEBT - INTEREST	14,050
01-0590-6355	DEBENTURE DEBT - PRINCIPAL	77,450
	<i>TOTAL EXPENDITURES</i>	<i>185,700.00</i>
	<i>INTERNAL TRANSFERS</i>	
01-0590-6902	PAYROLL CHARGE (WATER)	21,875
01-0590-6929	ADMIN CHARGE (TREASURY)	9,700
01-0590-6968	PAYROLL CHARGE (WASTEWATER TREATMENT)	3,825
	<i>TOTAL INTERNAL TRANSFERS</i>	<i>35,400.00</i>
	<b>WATER - LEITH NET LEVY</b>	<b>212,650.00</b>
	<b>CAPITAL PROGRAM CONTRIBUTIONS</b>	
	<i>EXPENDITURES</i>	
01-0580-6335	WATER	1,191,400
	<i>TOTAL EXPENDITURES</i>	<i>1,191,400.00</i>
	<b>CAPITAL PROGRAM CONTRIBUTIONS NET LEVY</b>	<b>1,191,400.00</b>
	<b>NON TANGIBLE OPERATING PROGRAM CONTRIBUTIONS</b>	
	<i>EXPENDITURES</i>	
01-0580-6651	FIRE HYDRANT MAINTENANCE	80,000
	<i>TOTAL EXPENDITURES</i>	<i>80,000.00</i>
	<b>NON TANGIBLE OPERATING PROGRAM NET LEVY</b>	<b>80,000.00</b>
	<b>WATER REVENUES</b>	

	<i>REVENUES</i>	
01-0580-4070	RESIDENTIAL WATER - CONSUMPTION	-622,975
01-0580-4071	RESIDENTIAL WATER - FLAT RATE	-1,197,050
01-0580-4075	COMMERCIAL WATER - CONSUMPTION	-416,125
01-0580-4076	COMMERCIAL WATER - FLAT RATE	-465,600
01-0580-4080	WATER CHARGES - OTHER	-44,650
01-0590-4070	RESIDENTIAL WATER - CONSUMPTION	-69,800
01-0590-4071	RESIDENTIAL WATER - FLAT RATE	-89,050
	<i>TOTAL REVENUES</i>	<i>-2,905,250.00</i>
	<b>WATER REVENUES NET LEVY</b>	<b>-2,905,250.00</b>

<b>WASTE WATER SERVICES</b>		
<b>Account</b>	<b>Description</b>	<b>2021 Budget</b>
	<b>WASTE WATER - GENERAL &amp; COLLECTION</b>	
	<i>EXPENDITURES</i>	
01-0600-6015	ASSOCIATION FEES & MEMBERSHIPS	500
01-0600-6030	CLOTHING & PROTECTIVE GEAR	1,800
01-0600-6060	PROFESSIONAL FEES - OTHER	72,500
01-0600-6080	OFFICE SUPPLIES	3,000
01-0600-6085	COPYING & PRINTING	1,000
01-0600-6090	POSTAGE / COURIER	500
01-0600-6141	INSURANCE PREMIUMS	20,575
01-0600-6145	HYDRO	35,000
01-0600-6146	NATURAL GAS	650
01-0600-6148	WATER / WASTEWATER	1,600
01-0600-6175	EQUIPMENT RENTALS	13,000
01-0600-6176	LEASE PAYMENTS	4,000
01-0600-6228	CONTRACT SERVICE - GRASS CUTTING	2,400
01-0600-6281	MAINTENANCE - COLLECTION SYSTEM	25,000
01-0600-6330	MUNICIPAL TAXES	21,450
01-0600-6350	DEBENTURE DEBT - INTEREST	12,350
01-0600-6355	DEBENTURE DEBT - PRINCIPAL	55,150
	<i>TOTAL EXPENDITURES</i>	<i>270,475.00</i>
	<i>INTERNAL TRANSFERS</i>	
01-0600-6901	PAYROLL CHARGE (WATER)	50,375
01-0600-6927	PAYROLL CHARGE (ROADS)	6,225
01-0600-6930	ADMIN CHARGE (TREASURY)	85,650
01-0600-6946	COST CHARGE (FLEET)	15,175
01-0600-6961	PAYROLL CHARGE (ASSETS & TECH)	40,775
01-0600-6965	PAYROLL CHARGE (CORP MGMT)	26,700
01-0600-6968	PAYROLL CHARGE (WASTEWATER TREATMENT)	38,200
	<i>TOTAL INTERNAL TRANSFERS</i>	<i>263,100.00</i>
	<b>WASTE WATER - GENERAL &amp; COLLECTION NET LEVY</b>	<b>533,575.00</b>
	<b>WASTEWATER - TREATMENT</b>	
	<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	144,750
01-0602-6005	EMPLOYEE BENEFITS	17,475
01-0602-6006	PAYROLL EXPENSES	14,175
01-0602-6007	OMERS EXPENSE	14,600
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	67,600
01-0602-6145	HYDRO	133,500
01-0602-6146	NATURAL GAS	1,250
01-0602-6148	WATER / WASTEWATER	2,250
01-0602-6232	CONTRACT SERVICE - SLUDGE HAULAGE	22,500
01-0602-6235	CONTRACTED SERVICES- OTHER	24,000
01-0602-6255	CHEMICALS	1,000
01-0602-6350	DEBENTURE DEBT - INTEREST	8,600
01-0602-6355	DEBENTURE DEBT - PRINCIPAL	44,775
	<i>TOTAL EXPENDITURES</i>	<i>522,475.00</i>
	<i>INTERNAL TRANSFERS</i>	
01-0602-4902	PAYROLL RECOVERY (LEITH WATER)	-3,825
01-0602-4903	PAYROLL RECOVERY (WATER DISTRIBUTION)	-7,850
01-0602-4977	PAYROLL RECOVERY (WATER TREATMENT)	-3,925
01-0602-4978	PAYROLL RECOVERY (SEWAGE COLLECTION)	-38,200
01-0602-6905	PAYROLL CHARGE (WATER)	65,575
01-0602-6910	COST ALLOCATION TO IT	18,200
01-0602-6946	COST CHARGE (FLEET)	15,175
	<i>TOTAL INTERNAL TRANSFERS</i>	<i>45,150.00</i>
	<b>WASTEWATER - TREATMENT NET LEVY</b>	<b>517,975.00</b>
	<b>CAPITAL PROGRAM CONTRIBUTIONS</b>	
	<i>EXPENDITURES</i>	
01-0600-6335	CONTRIBUTION TO RESERVE FUND	721,100.00
	<i>TOTAL EXPENDITURES</i>	<i>721,100.00</i>
	<b>CAPITAL PROGRAM NET LEVY</b>	<b>721,100.00</b>
	<b>NON TANGIBLE OPERATING PROGRAM CONTRIBUTIONS</b>	

	<i>REVENUES</i>	
01-0600-4130	TRANSFER FROM RESERVE FUND	-80,000.00
01-0600-4132	DEVELOPMENT CHARGE CONTRIBUTIONS	-170,525.00
01-0600-4136	TRANSFER FROM RESERVE	-35,275.00
	<i>TOTAL REVENUES</i>	<i>-285,800.00</i>
	<i>EXPENDITURES</i>	
01-0600-6656	STORMWATER MGMT PLAN - URBAN	105,800
01-0600-6657	WWTP ENVIRONMENTAL ASSESSMENT UPDATE	100,000
01-0600-6272	INFLOW & INFILTRATION PLAN	80,000
	<i>TOTAL EXPENDITURES</i>	<i>285,800.00</i>
	<b>NON TANGIBLE OPERATING PROGRAM NET LEVY</b>	<b>0.00</b>
	<b>WASTE WATER REVENUES</b>	
	<i>REVENUES</i>	
01-0600-4085	RESIDENTIAL SEWAGE - CONSUMPTION	-486,675
01-0600-4086	RESIDENTIAL SEWAGE - FLAT RATE	-770,700
01-0600-4090	COMMERCIAL SEWAGE - CONSUMPTION	-395,025
01-0600-4091	COMMERCIAL SEWAGE - FLAT RATE	-109,750
01-0600-4160	OTHER INCOME	-6,000
01-0602-4160	OTHER INCOME	-4,500
	<i>TOTAL REVENUES</i>	<i>-1,772,650.00</i>