

	A	B	C	D	E	F	G	H
2	59	<b>Environment</b>	<b>Actual 2007</b>	<b>Actual 2008</b>	<b>Actual 2009</b>	<b>Budget 2010</b>	<b>Actual 2010</b>	<b>Budget 2011</b>
3	21-0161	Water billings 0.0%	\$ 202,849.80	\$ 220,711.60	\$ 226,487.60	\$ 244,164.00	\$ 244,169.64	\$ 244,170.00
4	21-0162	Sewer billings 0.0%	\$ 175,619.20	\$ 184,650.90	\$ 189,722.40	\$ 216,838.00	\$ 216,580.89	\$ 216,580.00
5	21-0261	COMFIF grant	\$ -	\$ -	\$ -	\$ 260,000.00	\$ 65,000.00	\$ 130,384.00
6	21-0006	from Reserves re: SCADA	\$ -	\$ -	\$ -	\$ 130,000.00	\$ 28,641.13	\$ 69,051.00
7	21-0001	Frontage charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8	31-0594	Reconnection charges	\$ 365.00	\$ 125.00	\$ 183.25	\$ 125.00	\$ -	\$ 100.00
9	32-0163	Residents recovery pools	\$ 875.00	\$ 875.00	\$ 1,785.00	\$ 1,500.00	\$ 825.00	\$ 825.00
10		W / S write offs	\$ -	\$ -	\$ -	\$ -	\$ (145.00)	\$ (\$150.00)
11			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12	32-0161	Water penalty	\$ 2,345.00	\$ 2,430.00	\$ 2,350.00	\$ 2,200.00	\$ 2,360.08	\$ 2,200.00
13	32-0162	Sewer penalty	\$ 1,985.00	\$ 2,120.00	\$ 2,105.00	\$ 2,000.00	\$ 2,090.50	\$ 2,000.00
14	31-0943	from water reserve spec gen 08/09	\$ -	\$ -	\$ 68,829.00	\$ -	\$ -	\$ -
15	31-0599	from sewer reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16	41-0162	WTP up front pay	\$ 1,789.35	\$ 6,158.46	\$ -	\$ -	\$ -	\$ -
17	31-0944	WTP upgrade by tax bills	\$ 131,865.16	\$ 132,248.48	\$ 99,095.53	\$ -	\$ -	\$ -
18	31-0620	Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19	76-0190	Tsf freserve / surplus fr prev year	\$ -	\$ 12,000.00	\$ 45,000.00	\$ -	\$ -	\$ 12,708.00
20		<b>Sub total</b>	<b>\$ 517,693.51</b>	<b>\$ 561,319.44</b>	<b>\$ 635,557.78</b>	<b>\$ 856,827.00</b>	<b>\$ 559,522.24</b>	<b>\$ 677,868.00</b>
21								
22								
23		<b>EXPENDITURE</b>						
24	431	<b>Water</b>						
25	3470	American Water contract	\$ 101,931.78	\$ 104,247.38	\$ 106,233.63	\$ 125,402.00	\$ 124,805.58	\$ 128,500.00
26	3480	American call-in	\$ 16,849.50	\$ 19,874.99	\$ 28,137.09	\$ 15,000.00	\$ 20,566.15	\$ 15,000.00
27	3490	equipment via AW	\$ 8,098.00	\$ 6,097.60	\$ 3,986.93	\$ 4,973.00	\$ 1,853.81	\$ 2,300.00
28	3530	Insurance	\$ 11,446.92	\$ 11,651.58	\$ 12,316.32	\$ 12,751.00	\$ 12,750.48	\$ 12,745.00
29	3610	Utilities - hydro	\$ 17,597.57	\$ 21,481.34	\$ 26,192.62	\$ 29,000.00	\$ 25,459.46	\$ 27,500.00
30	3640	Taxes	\$ 2,846.23	\$ 2,878.35	\$ 2,738.83	\$ 2,800.00	\$ 2,629.43	\$ 2,702.00
31	3620	Administration	\$ 6,000.00	\$ 9,900.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
32	3810	Equipment - purchase small	\$ 1,652.40	\$ 10,912.99	\$ 12,149.94	\$ 5,000.00	\$ 2,579.52	\$ 3,300.00
33	3990	repairs small	\$ 17,293.12	\$ 12,948.44	\$ 21,176.79	\$ 12,500.00	\$ 4,315.81	\$ 8,000.00
34	4000	Building maintenance / tower	\$ -	\$ 1,850.00	\$ -	\$ 6,800.00	\$ 3,265.29	\$ 5,000.00
35	4010	Security monitoring WTP	\$ 591.50	\$ 471.90	\$ 1,788.42	\$ 1,900.00	\$ 825.63	\$ 1,200.00
36	3820	Water line repairs & camera	\$ 207.36	\$ 6,156.44	\$ 11,873.52	\$ 7,500.00	\$ 14,712.03	\$ 7,500.00
37	3620	Rolphton / Legal fees MOE 2009	\$ 1,180.53	\$ 474.95	\$ -	\$ -	\$ 3,006.15	\$ -
38	5310	Loan repayments	\$ 130,257.99	\$ 120,974.19	\$ 81,971.71	\$ -	\$ -	\$ -
39	411	<b>Sewer</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40	3920	American Water contract	\$ 102,356.77	\$ 104,247.30	\$ 106,233.64	\$ 125,401.00	\$ 122,399.41	\$ 126,500.00
41	3480	American call-in	\$ 3,738.00	\$ 1,200.00	\$ 2,231.25	\$ 2,500.00	\$ 1,123.09	\$ 2,000.00
42	3490	equipment via AW	\$ -	\$ 1,102.40	\$ 11,229.24	\$ 7,500.00	\$ 275.00	\$ 5,000.00
43	4010	Laboratory testing	\$ -	\$ -	\$ -	\$ 750.00	\$ -	\$ 750.00
44	4000	Sludge haulage	\$ 14,252.36	\$ 12,262.50	\$ 19,542.50	\$ 17,500.00	\$ 13,791.61	\$ 16,000.00
45	3530	Insurance	\$ 11,446.92	\$ 11,651.58	\$ 12,316.32	\$ 12,750.00	\$ 12,750.48	\$ 12,745.00
46	3330	Utilities - hydro	\$ 15,207.72	\$ 37,821.43	\$ 19,578.99	\$ 22,500.00	\$ 34,070.08	\$ 36,000.00
47	3630	Taxes	\$ 1,079.26	\$ 1,091.44	\$ 1,040.89	\$ 1,100.00	\$ 1,001.55	\$ 1,100.00
48	3610	Administration	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
49	3980	Equipment - purchase small	\$ -	\$ 1,102.40	\$ 895.82	\$ 1,500.00	\$ 1,940.80	\$ 2,500.00
50	3990	repairs small	\$ 2,124.36	\$ 390.00	\$ 6,945.29	\$ 7,200.00	\$ 10,680.84	\$ 11,000.00
51	3970	Flushing & camera & repairs	\$ 9,150.00	\$ -	\$ 28,576.93	\$ 7,500.00	\$ 2,371.38	\$ 1,790.00
52	3810	Lead testing	\$ -	\$ 747.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00

	A	B	C	D	E	F	G	H
53	4010	New roof / monitoring	\$ -	\$ -	\$ 4,283.95	\$ -	\$ -	\$ 1,300.00
54	3810	major repairs / engineering	\$ -	\$ -	\$ 44,972.76	\$ 390,000.00	\$ 93,641.13	\$ 199,436.00
55		W & S write offs	\$ 288.00	\$ -	\$ -	\$ -	\$ -	\$ -
56		Reserves for Water	\$ 11,000.00	\$ 22,000.00	\$ 42,143.54	\$ 24,000.00	\$ 24,000.00	\$ 15,000.00
57		Reserves for Sewer	\$ 30,474.00	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ 20,000.00
58		<b>Sub total</b>	<b>\$ 522,494.29</b>	<b>\$ 544,536.20</b>	<b>\$ 635,556.92</b>	<b>\$ 856,827.00</b>	<b>\$ 546,814.71</b>	<b>\$ 677,868.00</b>
59								
60								
61					\$ 0.86	\$ -	\$ 12,707.53	\$ -
62								