

## 2008 Operating Budget Summary

	2005 OPERATING FORECAST	Actual to December 31, 2005	2006 OPERATING FORECAST	Actual to December 31, 2006	2007 OPERATING FORECAST	Actual to December 31, 2007	2008 OPERATING FORECAST
<b>CORPORATE:</b>							
REVENUE							
Municipal Levy	(8,744,422)	(8,967,125)	(9,076,361)	(9,067,727.72)	(9,293,519)	(9,298,941.06)	(9,543,856)
School Board Levy	(3,136,721)	(3,256,154)	(3,162,155)	(3,101,686.69)	(3,128,922)	(3,058,754.88)	(3,060,493)
Payments-In-Lieu	(725,480)	(751,273)	(734,455)	(765,109.54)	(759,246)	(783,845.02)	(803,006)
Gas Franchise Fee	(8,000)	-	-	0.00	0	0.00	0
Network Services	(100,000)	(100,000)	(100,000)	(100,000.00)	0	0.00	(600,000)
Economic Development	-	-	-	0.00	0	0.00	0
Surplus from Prior Years	(205,149)	(577,137)	(200,000)	-	(200,310)	0	(23,080)
OMPF (CRF) Funding	(3,100,000)	(3,175,001)	(3,100,000)	(3,099,999.00)	(3,100,000)	(3,100,000.00)	(3,100,000)
	<b>(16,019,772)</b>	<b>(16,826,690)</b>	<b>(16,372,970)</b>	<b>(16,134,522.95)</b>	<b>(16,481,997)</b>	<b>(16,241,540.96)</b>	<b>(17,130,435)</b>
EXPENDITURES							
Election	-	782	31,100	23,276.90	0	12,945.20	3,000
Council	247,200	365,250	342,860	453,597.02	440,200	680,675.89	541,800
Contribution to Reserve/Reserve Funds		446,988	-	928,586.47	275,000	275,000.00	755,000
Uncontrollable Costs	3,186,584	3,087,000	3,115,285	3,115,116.33	3,172,882	3,136,705.44	3,051,918
Economic Development	98,100	120,635	86,100	64,712.51	120,000	162,495.73	168,750
School Board Requisition	3,136,721	3,256,155	3,162,155	3,101,686.69	3,128,922	3,058,754.88	3,060,493
Long Term Debt	613,412	626,475	744,452	633,258.26	627,847	631,648.23	719,519
	<b>7,282,017</b>	<b>7,903,285</b>	<b>7,481,952</b>	<b>8,320,234.18</b>	<b>7,764,851</b>	<b>7,958,225.37</b>	<b>8,300,480</b>
<b>Total Corporate</b>	<b>(8,737,755)</b>	<b>(8,923,406)</b>	<b>(8,891,018)</b>	<b>(7,814,288.77)</b>	<b>(8,717,146)</b>	<b>(8,283,315.59)</b>	<b>(8,829,955)</b>
-							
<b>ADMINISTRATION &amp; FINANCE:</b>							
Admin. Revenue	(719,711)	(773,432)	(609,180)	(742,769.41)	(659,981)	(755,937.25)	(673,010)
Administration Department	504,315	530,297	419,900	448,884.12	442,475	489,867.21	537,380
Clerk's Department	162,600	153,907	160,750	148,577.17	158,875	156,899.72	163,800
Treasury Department	742,780	768,205	759,625	636,396.52	717,775	677,273.91	676,594
FFPC Administration	104,500	71,526	88,500	108,160.11	103,000	118,059.96	122,350
<b>Total A &amp; F</b>	<b>794,484</b>	<b>750,502</b>	<b>819,595</b>	<b>599,248.51</b>	<b>762,144</b>	<b>686,163.55</b>	<b>827,114</b>
<b>COMMUNITY SERVICES:</b>							
Fire Emergency Services	1,037,970	1,047,563	1,041,190	1,028,536.62	1,043,100	1,068,419.51	1,007,207
911 Dispatch Services	6,200	4,322	39,102	36,788.16	38,100	36,658.87	37,500

Police Services	2,115,581	2,104,963	2,134,940	2,109,298.17	2,263,105	2,278,365.93	2,295,544
Sister Betty Kennedy Centre	30,900	19,966	30,900	23,123.97	31,300	25,774.69	36,500
Children's Day Care	164,050	143,503	217,140	107,066.69	162,302	90,346.73	118,383
Ontario Early Years Enhancement	-	354	-	0.00	(1,153)	0.00	0
Toy Lending Resource Centre	-	(0)	6,350	0.00	9,262	0.00	33,797
Day Care Resource Centre	-	-	-	0.00	456	0.00	8,096
Best Start Special Needs	-	-	-	0.00	0	0.00	150
Handi Transit Services	84,650	100,038	85,350	89,343.97	87,500	82,830.24	87,585
Townshend Theatre	-	1,137	1,000	1,426.65	3,000	(58.66)	1,500
Recreation Facilities	631,540	717,354	374,950	404,200.28	414,530	476,571.50	447,400
Recreation Programs	(302,200)	(266,077)	112,600	109,788.23	122,050	137,323.55	149,950
Community Services	246,410	233,446	120,490	119,833.18	105,600	109,948.44	106,000
Public Library	388,850	382,361	407,420	399,797.80	424,680	461,305.86	442,900
Early Years Challenge							
Museum	165,325	160,822	139,570	113,958.12	139,850	146,079.65	156,250
Waterfront (Sorting Gap)	(5,000)	2,765	24,595	21,343.69	24,550	39,602.06	25,850
<b>Total Community Services</b>	<b>4,564,276</b>	<b>4,652,516</b>	<b>4,735,597</b>	<b>4,564,505.53</b>	<b>4,868,232</b>	<b>4,953,168.37</b>	<b>4,954,612</b>

#### OPERATIONS & FACILITIES

Public Works	599,659	719,793	608,920	528,409.90	495,683	532,826.11	594,774
Roads	1,069,595	840,379	1,115,619	890,721.23	1,170,897	906,106.98	1,125,683
Sidewalks	85,196	67,124	88,847	106,773.08	97,285	61,938.34	76,061
Stores Operations	76,659	73,890	64,839	70,802.97	63,680	75,392.15	69,435
Traffic Signal Maint	25,020	16,093	22,800	15,700.25	12,400	22,237.30	15,959
Streetlighting Maint	109,900	112,382	122,510	111,509.23	107,500	114,206.75	108,325
Waste Management Services	334,469	148,227	168,262	198,824.42	93,235	115,701.87	59,802
Airport	140,018	114,946	64,837	26,806.15	71,740	94,020.07	81,547
Parks & Cemeteries Admin	133,964	268,582	177,902	158,066.92	162,255	159,084.53	178,528
Cemeteries	287,104	243,695	287,391	236,563.54	250,958	242,976.82	257,907
Parks	182,066	110,310	219,900	259,051.74	231,072	245,641.27	225,663
<b>Total Operations and Facilities</b>	<b>3,043,650</b>	<b>2,715,421</b>	<b>2,941,827</b>	<b>2,603,229.43</b>	<b>2,756,705</b>	<b>2,570,132.19</b>	<b>2,793,684</b>

#### PLANNING & DEVELOPMENT

By-Law Enforcement	101,675	97,314	113,228	110,805.34	123,135	112,798.05	124,655
Crossing Guards	20,000	8,340	-	0.00	0	0.00	0
Building Department	17,025	46,486	32,310	14,247.63	29,360	(39,685.59)	(56,750)
Planning Department	69,050	55,097	89,329	74,910.03	81,460	83,620.13	84,590
Civic Centre	142,745	133,142	159,133	111,618.98	96,110	94,349.44	102,050
<b>Total Planning and Development</b>	<b>350,495</b>	<b>340,379</b>	<b>394,000</b>	<b>311,581.98</b>	<b>330,065</b>	<b>251,082.03</b>	<b>254,545</b>

<b>SUBTOTAL</b>	15,150	(464,586)	0	264,276.68	(0)	177,230.55	0
Prior Year Surplus	(15,150)			(464,586.47)		(200,309.79)	

**OPERATING FORECAST**

-	(464,586)	0	(200,309.79)	(0)	(23,079.24)	0
---	-----------	---	--------------	-----	-------------	---

**2008 CAPITAL BUDGET**

	TOTAL BUDGET	DONATIONS& FUNDRAISING /INTEREST	FEDERAL GRANTS	PROVINCIAL GRANTS	CONTRIBUTION FROM OTHERS	RESERVE FUNDS	WATER & SEWER RESERVE FUNDS	FUNDED BY WATER & SEWER RATES	UNDECIDED FINANCING (LTD/Taxation/ Reserves)
<b>GENERAL GOVERNMENT</b>									
Fax Machine Replacement	650					650			0
2-Office Chairs	600					600			0
Computer Upgrades	18,700					18,700			0
<b>TOTAL GENERAL GOVERNMENT</b>	<b>19,950</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,950</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PROTECTION</b>									
<i>Fire</i>									
Fire Pumper Truck	310,000					25,000			285,000
GIS Project	5,000					5,000			0
<b>TOTAL PROTECTION</b>	<b>315,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>285,000</b>
<b>TRANSPORTATION</b>									
<i>Public Works</i>									
0 *Federal Gas Tax									
<i>Large Equipment</i>									
Cat Loader c/w Plow & Snow Bucket Attachment (Carryover)	136,276					136,276			0
1990 Tandem Truck (V119) Replacement	125,000								125,000
	261,276	0	0	0	0	136,276	0	0	125,000
<i>Vehicles</i>									
1991 Dodge Half Ton Truck (V132) Replacement	35,000					35,000			0
1991 Dodge Half Ton Truck (V131) Replacement	35,000					35,000			0
	70,000	0	0	0	0	70,000	0	0	0
<i>General Misc.</i>									
Small Equipment	8,000					8,000			0
	8,000	0	0	0	0	8,000	0	0	0
<i>Engineering</i>									
Ford Van - Interior Shelving									0
GIS Equipment & Mapping	24,000					24,000			0
Computer Equipment	1,000					1,000			0
	25,000	0	0	0	0	25,000	0	0	0
<i>Roads</i>									
Design Work - Portage, Nelson & Victoria	105,000			105,000					0
									*RIII \$772,696
Rehabilitation Portage Ave Underpass (Carryover)	1,425,392			1,368,801		56,591			0 \$596,105
									Move ON
Portage Ave Underpass Reconstruction - New Pumphouse Foundation, Storm Sewer forcemain, Project Extras & Railway Pipe Crossing	400,000								400,000
Caul Bridge - Short Term Repairs	22,000					22,000			0
Connecting Link Phase 2 - Central from First to Third St	930,917			878,621		52,296			0

**2008 CAPITAL BUDGET**

Connecting Link Phase 1 - Central from Church to First St	140,148			140,148					0
Connecting Link Phase 1 - Central Line Painting/Asphalt	20,704			20,704					0
	<b>3,044,161</b>	<b>0</b>	<b>0</b>	<b>2,513,274</b>	<b>0</b>	<b>130,887</b>	<b>0</b>	<b>0</b>	<b>400,000</b>
<b>Streetlight Pole Replacement</b>									
Pole Replacement	5,000					5,000			0
	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Sidewalks</b>									
Phase 1 - Central Ave reconstruct 480 m	425					425			0
Phase 2 - Central Ave from First St to Third St	53,284		53,284						0 *Federal Gas Tax
	<b>53,709</b>	<b>0</b>	<b>53,284</b>	<b>0</b>	<b>0</b>	<b>425</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Airport</b>									
Photocopier Replacement	2,000					2,000			0
	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL TRANSPORTATION</b>	<b>3,469,146</b>	<b>0</b>	<b>53,284</b>	<b>2,513,274</b>	<b>0</b>	<b>377,588</b>	<b>0</b>	<b>0</b>	<b>525,000</b>
<b>WASTE MANAGEMENT SYSTEM</b>									
Recycling Building Modifications	125,000		125,000						0 *Federal Gas Tax
<b>TOTAL Waste Management</b>	<b>125,000</b>	<b>0</b>	<b>125,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PARKS</b>									
1997 - 755 Tractor Replacement	34,000					34,000			0
Small Equipment Replacement - mowers & whipper snippers	4,000					4,000			0
Baseball Parks & Playgrounds - Top Rail Fencing	9,000					9,000			0
Dock Repairs (Carryover - Pilings)	45,000					45,000			0
<b>TOTAL PARKS</b>	<b>92,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>92,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CEMETERIES</b>									
Gator for Cemetery Maintenance	14,000					14,000			0
<b>TOTAL CEMETERIES</b>	<b>14,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ENVIRONMENT</b>									
<b>Sanitary Sewer</b>									
<b>Collection System</b>									
Sanitary Sewer System Spot Repairs (Carryover)	186					186			0
Sanitary Sewer - Scott between Central & Mowat (Carryover)	136					136			0
Overhaul 20 Sanitary Manholes	50,000						50,000		0
Sanitary Sewer tools	15,000						15,000		0
Upgrades- Central Ave from First St to Third St	99,307						99,307		0
Design Work - Portage Nelson & Victoria	44,175						44,175		0
1/2 Cost Crew Cab Truck	22,500						22,500		0
Portage Sewage Pumping System	35,000						35,000		0
Infiltration/Inflow Engineering Study	200,000						200,000		0

**2008 CAPITAL BUDGET**

	466,304	0	0	0	0	0	322	465,982	0
<b><i>Sewage Treatment Plant</i></b>									
Computer Process Control	18,026						2,991	15,035	0
Collector Chain - 1200 ft.	37,000						37,000		0
2 - SEW Eurodrives for Clarifiers	10,000						10,000		0
Replacement RAS Pump	10,000							10,000	0
Rebuild Pump #3 - Central Ave Lift Station	5,000							5,000	0
Engineering Study - Design for inorganic loading (Carryover)	73,108						73,108		0
	153,134	0	0	0	0	0	123,099	30,035	0
<b><i>Water System</i></b>									
<b><i>Water Distribution System</i></b>									
Tools/Equipment (Quick cut saw, Pipe freeze kit, etc)	15,000							15,000	0
Design Work - Portage Ave, Nelson, Victoria	55,568							55,568	0
Watermain Central Ave - between Church & Scott (Carryover)	623						623		0
Water main Replacement - Central & First St 290 m	234,545							234,545	0
1/2 Cost Crew Cab Truck	22,500							22,500	0
Water Tower - Inspection, cleaning & Painting (MIII)	580,000			435,000			18,347	126,653	0
Replace 20 Isolation Valves (Carryover)	110,804						110,804		0
	1,019,040	0	0	435,000	0	0	129,774	454,266	0
<b><i>Water Treatment Plant</i></b>									
Small Capital	25,000							25,000	0
Water Treatment Plant Roof replacement	344,650						119,650	225,000	0
Computer Process Control	43,115							43,115	0
Upgrade Low Lift Pump - 50hp VFD Motor	35,000							35,000	0
Platforms - Clarifiers & Containment Structure	20,000							20,000	0
	467,765	0	0	0	0	0	119,650	348,115	0
<b>TOTAL ENVIRONMENT</b>	<b>2,106,243</b>	<b>0</b>	<b>0</b>	<b>435,000</b>	<b>0</b>	<b>0</b>	<b>372,845</b>	<b>1,298,398</b>	<b>0</b>
<b>SOCIAL &amp; FAMILY SERVICES</b>									
<b><i>Children's Complex</i></b>									
Parking Lot Repair (Carry over)	8,210						8,210		0
Replace Cupboards	7,021				7,021				0
Surveillance/Intercom System	5,930				5,930				0
Playground Fencing Replacement	12,637				12,637				0
Backfill and Sod North & East side of Building	2,796				2,796				0
Children's Tables & Chairs	1,007				1,007				0
Replace Ceiling Tiles	3,941				3,941				0
<b>TOTAL SOCIAL &amp; FAMILY</b>	<b>41,542</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,332</b>	<b>8,210</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>RECREATION &amp; CULTURAL SERVICES</b>									
<b><i>Memorial Sports Centre</i></b>									
Floor Machine	12,000						12,000		0
Elipical Cross Trainer	6,000						6,000		0
	18,000	0	0	0	0	0	18,000	0	0

**2008 CAPITAL BUDGET**

<b>Recreation</b>									
Arena Chiller	55,000					55,000			0
	55,000	0	0	0	0	55,000	0	0	0
<b>Museum &amp; Cultural</b>									
HTP Phase II									0
	0	0	0	0	0	0	0	0	0
<b>Library</b>									
Library Facility (Architect & Project Manager)	250,000					250,000			0
	250,000	0	0	0	0	250,000	0	0	0
<b>TOTAL RECREATION &amp; CULTURAL SERVICES</b>	<b>323,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>323,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PLANNING &amp; DEVELOPMENT</b>									
<b>Planning &amp; Development</b>									
Lap Top Computer	1,200					1,200			0
Direct IT - Software	20,000					20,000			
GIS Project	10,000					10,000			0
	31,200	0	0	0	0	31,200	0	0	0
<b>Civic Centre</b>									
Civic Centre Flooring	20,000					20,000			0
OPP - new Flooring to rear entrance	5,000					5,000			0
	25,000	0	0	0	0	25,000	0	0	0
<b>TOTAL PLANNING &amp; DEVELOPMENT</b>	<b>56,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,200</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL CAPITAL</b>	<b>6,562,081</b>	<b>0</b>	<b>178,284</b>	<b>2,948,274</b>	<b>33,332</b>	<b>920,948</b>	<b>372,845</b>	<b>1,298,398</b>	<b>810,000</b>

*NOTE: Library Bldg. Reserve Fund  
Corporate Reserve Funds*

250,000.00  
670,948.00  
920,948.00

## 2008 SEWER FUND BUDGET

ACCOUNT #	2005 OPERATING FORECAST	Actual to December 31, 2005	2006 OPERATING FORECAST	Actual to December 31, 2006	2007 OPERATING FORECAST	Actual to December 31, 2007	2008 OPERATING FORECAST
<b>REVENUES</b>							
Expense Recoveries							
Private Work Charges	(5,000)	(6,204.96)	(5,000)	(9,376.27)	0	(2,381.59)	
New Connection Charges	(17,500)	2,689.18	(10,100)	(28,142.61)	0		
Private Work Charges				(230.14)	(6,700)	(6,031.56)	(7,000)
New Connection Charges				(18,826.16)	(23,000)	(14,328.47)	(17,000)
Penalty on Late Payments	(3,300)	(3,834.31)	(3,300)	(6,866.19)	(4,500)	(6,597.12)	(5,900)
Sewer Service/Disposal	(1,576,251)	(1,718,079.74)	(1,658,252)	(1,764,641.50)	(1,722,906)	(1,863,796.85)	(1,770,759)
Contribution from Reserve Fund	(228,504)	(63,800.00)	(113,265)	(31,787.73)			
Contribution from Reserve Fund			(190,000)				
Local Improvements	(10,424)	(10,424.40)	(10,424)	(10,424.40)	(10,424)	(10,424.40)	(9,475)
<b>Total Revenues</b>	<b>(1,830,555)</b>	<b>(1,789,229.83)</b>	<b>(1,990,341)</b>	<b>(1,870,295.00)</b>	<b>(1,767,530)</b>	<b>(1,903,559.99)</b>	<b>(1,810,134)</b>
<b>EXPENDITURES</b>							
<b>Administration</b>							
Distributed Salaries/Wages	24,192	25,267.04	30,072	30,279.20	31,025	25,268.84	33,322
Distributed Benefits	7,983	8,338.44	9,924	13,717.12	15,850	6,549.20	9,905
Allocated Admin	105,000	116,635.00	122,467	122,467.00	124,910	124,910.00	128,657
Postage, Freight, Courier	1,200	377.98	1,200	1,407.68	1,200	1,899.51	1,700
Legal	50,000	33,872.23	5,000	21,354.81	5,000	68,325.72	5,000
Write Offs		60,486.80					
Debenture - Interest	76,050	87,853.99	82,917	83,426.13	81,337	80,818.41	74,202
STP - Interest							
Debenture - Principal	56,000	112,108.50	128,500	128,496.66	133,093	133,092.56	128,355
STP - Principal		12,100.00					
Taxes		3,649.91	4,015	3,779.66	3,968	3,811.53	3,926
Stores Charge	8,700	8,700.00	8,700	8,700.00	8,700	8,700.00	8,700
Materials		0.00					
Contracted Works		0.00					
Conferences & Courses					5,000	1,294.26	5,000
Equipment Rentals							
Insurance	13,600	20,695.27	21,730	14,319.73	15,036	14,585.40	15,023
Insurance Deductible	10,000	6,890.04	5,000		5,000		5,000
Advertising & Public Notices			750		750		500

**2008 SEWER FUND BUDGET**

Contributions to Capital	S-410-1510-5350	695,000	570,384.57	772,925	603,326.59	472,511	347,491.56	496,017
Contribution to Reserve Funds	S-410-1620-5390			-	39,619.93	45,200	241,313.17	-
Inventory Adjustments	S-410-1700-2505		18.35		(730.41)	200	152.23	200
		<b>1,047,725</b>	<b>1,067,378.12</b>	<b>1,193,200</b>	<b>1,070,164.10</b>	<b>948,780</b>	<b>1,058,212.39</b>	<b>915,507</b>
<b>Sewer mains</b>								
Distributed Salaries/Wages	S-410-1411-1110	15,975	14,232.20	23,411	27,039.89	28,144	33,423.89	27,672
Distributed Benefits	S-410-1411-1111	5,272	4,697.03	7,726	8,910.77	9,259	11,014.32	9,104
Taxes	S-410-1411-1425	8,470		-				
Materials	S-410-1411-1471	8,000	703.66	8,000	4,410.00	5,000	11,095.86	7,000
Contracted Service	S-410-1411-1523	16,000	14,867.86	10,000	6,642.18	36,900	15,210.92	36,900
Equipment Rentals - Own	S-410-1411-1540	34,269	23,059.11	26,714	43,027.10	29,234	24,931.83	29,234
		<b>87,986</b>	<b>57,559.86</b>	<b>75,851</b>	<b>90,029.94</b>	<b>108,537</b>	<b>95,676.82</b>	<b>109,910</b>
<b>Service Connections</b>								
Equipment IFT	S-410-1412-1092							
Distributed Salaries/Wages	S-410-1412-1110	23,995	32,448.93	30,854	44,256.30	31,665	51,972.08	40,360
Distributed Benefits	S-410-1412-1111	7,918	10,707.83	10,182	14,117.91	10,017	16,449.15	12,767
Materials	S-410-1412-1471	7,000	4,054.51	8,000	9,380.27	8,000	9,264.06	8,000
Contracted Services	S-410-1412-1523	9,000	125.12	5,000	26,630.60	10,000	9,310.92	10,000
Equipment Rentals - Own	S-410-1412-1540	19,740	14,092.47	17,149	15,338.49	17,149	25,940.64	20,000
		<b>67,653</b>	<b>61,428.86</b>	<b>71,185</b>	<b>109,723.57</b>	<b>76,831</b>	<b>112,936.85</b>	<b>91,127</b>
<b>Manholes</b>								
Distributed Salaries/Wages	S-410-1414-1110		1,538.38					
Distributed Benefits	S-410-1414-1111		508.00					
Materials	S-410-1414-1471		3,435.43					
Contracted Works	S-410-1414-1523		2,200.00					
Equipment Rentals - Own	S-410-1414-1540		622.50					
			<b>8,304.31</b>	<b>-</b>	<b>0.00</b>	<b>0</b>		
<b>Sewage Treatment Plant</b>								
Distributed Salaries/Wages	S-413-1101-1110	1,019	330.64	860	87.68	500	1,218.35	500
Distributed Benefits	S-413-1101-1111	336	109.00	284	28.94	165	393.37	165
Salaries/Wages	S-413-1101-1120			-				
Equipment Rentals - Own	S-413-1101-1540			906	210.00		323.60	
Natural Gas	S-413-1400-1416	27,540	29,896.12	32,967	36,169.42	32,967	31,814.69	32,967
Electrical Power	S-413-1400-1420	108,000	93,990.56	117,903	106,485.58	106,485	107,287.71	107,550
Water & Sewer	S-413-1400-1421			-				
Taxes	S-413-1400-1425	60,720	52,404.58	57,645	43,391.79	44,260	43,757.67	45,070
Materials	S-413-1400-1471					100	482.93	100
Contracted Works - AWA	S-413-1500-1523	439,000	428,010.95	439,540	451,756.81	448,405	451,455.61	506,738
Equipment Rentals - Own	S-413-1500-1540	1,000	241.23			500		500
		<b>637,615</b>	<b>604,983.08</b>	<b>650,105</b>	<b>638,130.22</b>	<b>633,382</b>	<b>636,733.93</b>	<b>693,590</b>

**2008 SEWER FUND BUDGET**

<b>Total Expenditures</b>	<b>1,840,979</b>	<b>1,799,654.23</b>	<b>1,990,341</b>	<b>1,908,047.83</b>	<b>1,767,530</b>	<b>1,903,559.99</b>	<b>1,810,134</b>
<b>TOTAL SEWER FUND (Surplus)/Deficit</b>	<b>10,424</b>	<b>10,424.40</b>	<b>-</b>	<b>37,752.83</b>	<b>(0)</b>	<b>0.00</b>	<b>0</b>
<b>Prior Year Surplus</b>				<b>(37,752.83)</b>			
<b>Net Surplus/Deficit for Fiscal Period End</b>				<b>0</b>			

**2008 WATER FUND BUDGET**

<b>ACCOUNT #</b>	<b>2005 OPERATING FORECAST</b>	<b>Actual to December 31, 2005</b>	<b>2006 OPERATING FORECAST</b>	<b>Actual to December 31, 2006</b>	<b>2007 OPERATING FORECAST</b>	<b>Actual to December 31, 2007</b>	<b>2008 OPERATING FORECAST</b>	
<b>REVENUE</b>								
Rents & Leases	W-961-0330-0592	(4,800)	(2,563.02)	(2,400)	(2,560.80)	(2,400)	(2,560.80)	(2,400)
Private Work Charges (GST)	W-961-0330-0595	(4,700)	(2,331.79)	(4,700)	(158.80)		(4,344.70)	
New Connection Charges	W-961-0330-0619	(11,624)	(1,603.96)	(5,000)	(27,410.18)			
Meter Sales	W-961-0330-0943	(3,000)	(7,895.87)	(3,000)	(5,264.69)			
Private Work Charges (no GST)	W-961-0430-0595	(3,350)	(6,020.23)	(3,500)	(5,346.91)	(5,000)	(8,218.59)	(5,500)
Reconnect Charges	W-961-0430-0618				(1,104.88)	(1,000)	(1,036.32)	(1,000)
New Connection Charges	W-961-0430-0619				(5,488.45)	(16,800)	(12,371.71)	(12,000)
Late Payment Charges	W-961-0430-0682	(3,400)	(4,347.19)	(3,400)	(6,570.27)	(4,484)	(4,871.51)	(5,000)
Sale of Water	W-961-0430-0685	(1,824,180)	(2,005,634.21)	(1,900,536)	(2,047,123.12)	(1,990,970)	(2,168,296.79)	(2,038,589)
Special Water Rates	W-961-0430-0687				(322.80)		(127.00)	
Sale of Water Meters	W-961-0430-0943				(2,889.80)	(6,500)	(13,617.10)	(8,500)
Contribution from Reserve Fund	W-961-0430-0952	(88,166)	0.00	(6,858)				
Contribution from Reserve Fund	W-961-0430-0952			(10,000)				
Local Improvements	W-961-0490-0025		(27,131.33)	(27,131)	(27,131.33)	(27,131)	(25,726.21)	(25,726)
		<b>(1,943,220)</b>	<b>(2,057,527.60)</b>	<b>(1,966,525)</b>	<b>(2,131,372.03)</b>	<b>(2,054,285)</b>	<b>(2,241,170.73)</b>	<b>(2,098,715)</b>
 <i>Water Works General</i>								
<b>EXPENDITURES</b>								
<b>Administration</b>								
Distributed Salaries/Wages	W-961-1101-1110		29,046.94	30,072	35,733.88	31,025	32,243.18	33,323
Benefits	W-961-1101-1111	7,983	6,073.51	9,924	15,829.84	15,930	8,427.00	9,905
Salaries/Wages	W-961-1101-1120	24,192	(10,642.47)	-				
WSIB	W-961-1101-1122							
Operator In Training - wages/benefits	W-961-1101-1139	56,207		-				
Accounting/Allocated Admin	W-961-1200-1221	174,967	150,000.00	154,500	154,500.00	157,590	157,590.00	162,318
Communications	W-961-1200-1251		1,098.39	2,500	957.69	1,200	1,492.38	1,200
Postage, Freight, Courier	W-961-1200-1252	1,500	2,312.88	1,500	3,396.19	2,500	2,521.83	2,500
Legal	W-961-1200-1253	12,000	2,764.88	5,000		5,000		5,000
Memberships	W-961-1200-1260		306.78	640	751.73	650	849.01	750
Debenture Interest	W-961-1300-1301	4,094	2,873.29		1,796.58	650	444.49	
Debenture Principal	W-961-1300-1311	12,920	13,949.66	16,968	15,064.27	16,262	16,261.63	-
Office Supplies	W-961-1400-1410					100	118.15	100
Taxes	W-961-1400-1425							
Stores Charge	W-961-1400-1433	10,300	10,300.00	10,300	10,300.00	10,300	10,300.00	10,300
Contracted Services (Coupons - Lead Testing)	W-961-1500-1523							2,000
Conference & Courses	W-961-1500-1531	20,000	11,225.30	20,000	24,475.87	20,000	21,440.15	20,000
Insurance	W-961-1500-1580	12,325	18,618.01	19,549	10,298.98	10,814	11,052.96	11,385
Insurance Deductible	W-961-1500-1581		10,075.00	5,000		5,000	2,049.75	5,000

**2008 WATER FUND BUDGET**

Advertising & Public Notices	W-961-1500-1591	1,000	2,239.42	750	799.67	750	596.41	500
Contribution to Capital Fund	W-961-1510-5350	662,000	543,516.11	544,999	567,645.82	768,511	692,902.55	802,381
Contribution to Reserve Fund	W-961-1620-5390		152,711.87	150,000	280,024.05	33,440	235,727.98	
Contribution to Reserve Fund	W-961-1620-5390				141,029.90			
Inventory Adjustments	W-961-1700-2505		502.32		(379.06)	200	(350.10)	200
Write-Offs	W-961-1210-4515		99,568.05	4,500			1,278.81	
		<b>999,488</b>	<b>1,046,539.94</b>	<b>976,202</b>	<b>1,262,225.41</b>	<b>1,079,922</b>	<b>1,194,946.18</b>	<b>1,066,862</b>
<b>Water Service Connections</b>								
Distributed Salaries/Wages	W-961-1962-1110	19,861	42,411.92	29,003	50,012.18	33,196	77,560.13	47,429
Distributed Benefits	W-961-1962-1111	6,554	13,996.31	9,571	16,183.41	10,586	24,432.29	15,125
Materials	W-961-1962-1471	10,000	12,390.11	10,000	13,937.32	10,000	24,702.00	15,000
Contracted Works	W-961-1962-1523	18,000	3,351.35	18,000	18,103.05	18,000	10,897.68	18,000
Equipment Rentals - Owned	W-961-1962-1540	29,700	16,126.93	29,475	22,316.69	25,214	32,645.94	25,214
		<b>84,115</b>	<b>88,276.62</b>	<b>96,049</b>	<b>120,552.65</b>	<b>96,996</b>	<b>170,238.04</b>	<b>120,768</b>
<b>Water Meter Maintenance</b>								
Distributed Salaries/Wages	W-961-1963-1110	963	8,516.50	1,000	1,943.84	3,000	3,011.76	3,500
Distributed Benefits	W-961-1963-1111	318	2,810.00	330	641.47	990	993.88	1,155
Materials	W-961-1963-1471	2,000	20,159.95	2,200	7,875.15	7,500	8,519.59	7,500
Contracted Works	W-961-1963-1523	1,200	2,742.32	1,200	2,549.08	2,000	5,732.14	2,000
Equipment Rentals - Owned	W-961-1963-1540	200	6,002.60	200	209.25	200	667.03	250
		<b>4,681</b>	<b>40,231.37</b>	<b>4,930</b>	<b>13,218.79</b>	<b>13,690</b>	<b>18,924.40</b>	<b>14,405</b>
<b>Water Distribution System Maintenance</b>								
Distributed Salaries/Wages	W-961-1964-1110	53,557	37,000.95	59,310	93,205.02	76,008	91,373.05	86,063
Distributed Benefits	W-961-1964-1111	17,674	12,210.00	19,572	30,351.67	24,624	32,099.19	27,881
Materials	W-961-1964-1471	65,000	20,452.76	45,000	35,214.12	47,000	50,172.84	47,000
Contracted Works	W-961-1964-1523	50,000	34,431.35	50,000	29,660.22	30,000	26,771.77	30,000
Equipment Rentals - Owned	W-961-1964-1540	66,801	32,833.77	70,681	32,781.98	54,774	41,493.56	46,048
		<b>253,032</b>	<b>136,928.83</b>	<b>244,563</b>	<b>221,213.01</b>	<b>232,406</b>	<b>241,910.41</b>	<b>236,992</b>
<b>Hydrants</b>								
Distributed Salaries/Wages	W-961-1967-1110		23,226.90					
Distributed Benefits	W-961-1967-1111		7,664.93					
Materials	W-961-1967-1471		18,989.13					
Contracted Works	W-961-1967-1523		763.20					
Equipment Rentals - Owned	W-961-1967-1540		7,823.29					
			<b>58,467.45</b>	<b>-</b>	<b>0.00</b>		<b>0.00</b>	
<b>Valves</b>								
Distributed Salaries/Wages	W-961-1968-1110		37,343.94		441.63			
Distributed Benefits	W-961-1968-1111		12,324.00		145.74			
Materials	W-961-1968-1471		14,614.78					
Contracted Works	W-961-1968-1523		1,792.89					

**2008 WATER FUND BUDGET**

Equipment Rentals - Owned	W-961-1968-1540		16,240.14		236.90			
			<b>82,315.75</b>	-	<b>824.27</b>		<b>0.00</b>	
<b>Total Waterworks General</b>		<b>1,341,316</b>	<b>1,452,759.96</b>	<b>1,321,744</b>	<b>1,618,034.13</b>	<b>1,423,014</b>	<b>1,626,019.03</b>	<b>1,439,027</b>
<b>Water Treatment Plant</b>								
Distributed Salaries/Wages	W-965-1101-1110	111,485	123,375.76	115,445	131,806.16	118,541	119,408.73	129,789
Distributed Benefits	W-965-1101-1111	36,790	40,713.80	38,097	43,447.37	39,060	39,405.21	42,766
Equipment Rentals - Owned	W-965-1101-1540		0.00	1,500	271.30	1,000	111.63	500
Communications	W-965-1200-1251	6,000	5,733.22	6,000	6,733.89	6,000	5,850.29	6,000
Lab Fees - Water Testing	W-965-1200-1270	11,000	15,529.23	16,000	12,758.31	14,000	16,491.14	14,000
Natural Gas	W-965-1400-1416	32,334	29,545.36	43,623	36,598.90	43,623	36,194.06	43,623
Diesel Fuel	W-965-1400-1417	200	22.77	200		200		200
Electrical Power	W-965-1400-1420	58,820	63,665.44	63,700	72,092.67	72,093	64,934.62	72,814
Water & Sewer	W-965-1400-1421	700	904.14	700	966.12	700	985.44	800
Taxes	W-965-1400-1425	66,550	57,460.66	63,207	60,405.55	61,614	60,914.91	62,742
Chlorine	W-965-1400-1434	5,500	3,352.18	8,475	12,258.78	10,875	14,071.98	10,795
Soda Ash	W-965-1400-1435	28,000	29,586.46	35,464	35,400.77	36,960	23,212.32	36,168
Aluminium Sulphate	W-965-1400-1436	18,300	22,059.15	21,474	22,019.90	20,740	23,406.00	20,341
Fluorides	W-965-1400-1437	7,000	4,860.40	7,632	6,752.69	6,996	4,181.58	5,148
Miscellaneous Chemicals	W-965-1400-1438	14,000	10,918.59	14,000	12,766.48	10,000	12,019.54	10,000
Materials	W-965-1400-1471	20,000	27,920.49	25,000	23,263.90	25,000	25,985.51	25,000
Contracted Services	W-965-1500-1523	6,600	23,781.00	15,000	48,264.26	28,500	41,878.00	47,268
Equipment Rentals - Owned	W-965-1500-1540	1,500	305.80	-				
Equipment Maintenance & Lease	W-965-1500-1543	3,500		2,500				
Insurance	W-965-1500-1580							
<b>Total Water Treatment Plant</b>		<b>428,279</b>	<b>459,734.45</b>	<b>478,017</b>	<b>525,807.05</b>	<b>495,902</b>	<b>489,050.96</b>	<b>527,954</b>
<b>Water Storage Facility</b>								
Distributed Salaries/Wages	W-966-1101-1110	12,387	9,069.97	12,384	9,397.45	12,949	9,969.88	10,118
Distributed Benefits	W-966-1101-1111	4,088	2,992.47	4,086	3,101.08	4,278	3,290.32	3,343
Equipment Rentals - Own	W-966-1101-1540		0.00	2,500	2,375.75	2,500	1,895.22	2,000
Communications	W-966-1200-1251	800	753.36	800	691.14	800	762.60	800
Natural Gas	W-966-1400-1416	3,570	2,322.34	4,052	2,592.01	4,052	2,698.73	4,052
Electrical Power	W-966-1400-1420	5,600	3,728.01	5,975	4,017.51	4,018	3,048.03	4,057
Taxes	W-966-1400-1425	141,680	121,333.42	133,467	101,247.50	103,272	102,101.24	105,164
Materials	W-966-1400-1471	2,000	1,139.87	2,000	4,387.57	2,000	1,174.83	1,000
Contracted Works	W-966-1500-1523	1,000	1,960.94	1,500	750.74	1,500	1,159.89	1,200
Equipment Rentals - Own	W-966-1500-1540	2,500	1,732.90					
<b>Total Water Storage Facility</b>		<b>173,625</b>	<b>145,033.28</b>	<b>166,764</b>	<b>128,560.75</b>	<b>135,369</b>	<b>126,100.74</b>	<b>131,734</b>
<b>Total Expenditures</b>		<b>1,943,220</b>	<b>2,057,527.69</b>	<b>1,966,525</b>	<b>2,272,401.93</b>	<b>2,054,285</b>	<b>2,241,170.73</b>	<b>2,098,715</b>
<b>TOTAL WATER FUND (Surplus)/Deficit</b>		<b>-</b>	<b>0.09</b>	<b>-</b>	<b>141,029.90</b>	<b>0</b>	<b>0.00</b>	<b>0</b>

**2008 WATER FUND BUDGET**

<b>Prior Year Surplus</b>	<b>(141,029.90)</b>
<b>Net Surplus/Deficit for Fiscal Period End</b>	<b>0.00</b>