Summary

Water
Sewer

Accumulated Surplus/Deficit

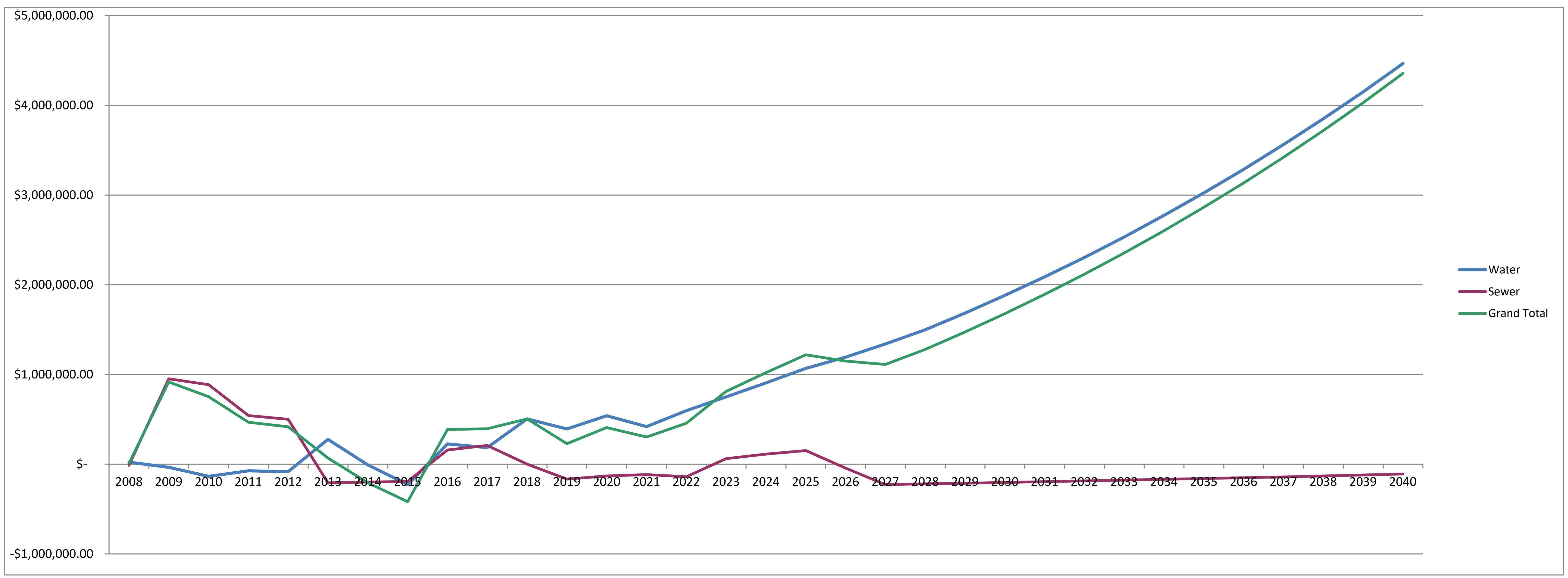
	2007	2008	2009	2010	2011	2012	2013
Water	$ -	$ 22,705.90	-$ 33,867.01	-$ 134,392.67	-$ 74,296.37	-$ 83,598.81	$ 277,510.06
Sewer	$ -	-$ 12,980.98	$ 951,692.06	$ 885,985.17	$ 541,288.21	$ 499,585.26	-$ 208,076.12
Grand Total	$ -	$ 9,724.92	$ 917,825.05	$ 751,592.50	$ 466,991.84	$ 415,986.45	$ 69,433.94

	2014	2015	2016	2017	2018	2019	2020
Water	-$ 8,505.74	-$ 226,864.05	$ 226,691.97	$ 185,390.30	$ 504,257.18	$ 393,911.93	$ 538,926.04
Sewer	-$ 199,539.74	-$ 191,399.70	$ 159,268.76	$ 209,094.80	-$ 173.25	-$ 165,771.76	-$ 130,218.57
Grand Total	-$ 208,045.48	-$ 418,263.75	$ 385,960.73	$ 394,485.10	$ 504,083.93	$ 228,140.17	$ 408,707.47

2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
$ 185,390.30	$ 504,257.18	$ 393,911.93	$ 538,926.04	$ 418,970.41	$ 596,522.30	$ 750,149.60	$ 906,228.13	$ 1,068,018.35	$ 1,192,147.63
$ 209,094.80	-$ 173.25	-$ 165,771.76	-$ 130,218.57	-$ 116,468.17	-$ 140,690.08	$ 62,206.77	$ 112,837.78	$ 151,028.76	-$ 43,938.18
$ 394,485.10	$ 504,083.93	$ 228,140.17	$ 408,707.47	$ 302,502.24	$ 455,832.22	$ 812,356.37	$ 1,019,065.91	$ 1,219,047.11	$ 1,148,209.45

2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
$ 1,340,072.35	$ 1,497,098.84	$ 1,684,215.52	$ 1,881,077.15	$ 2,088,021.15	$ 2,305,396.01	$ 2,533,561.56	$ 2,772,889.39	$ 3,023,763.16	$ 3,286,579.06
-$ 227,396.45	-$ 218,851.75	-$ 211,200.45	-$ 203,315.21	-$ 195,188.92	-$ 186,814.26	-$ 178,183.68	-$ 169,289.42	-$ 160,123.46	-$ 150,677.56
$ 1,112,675.90	$ 1,278,247.09	$ 1,473,015.07	$ 1,677,761.93	$ 1,892,832.23	$ 2,118,581.75	$ 2,355,377.88	$ 2,603,599.97	$ 2,863,639.71	$ 3,135,901.50

2037	2038	2039	2040
$ 3,561,746.13	$ 3,849,686.70	$ 4,150,836.81	$ 4,465,646.65
-$ 140,943.23	-$ 130,911.70	-$ 120,573.96	-$ 109,920.72
$ 3,420,802.90	$ 3,718,775.00	$ 4,030,262.85	$ 4,355,725.93



2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
$ 418,970.41	$ 596,522.30	$ 750,149.60	$ 906,228.13	$ 1,068,018.35	$ 1,192,147.63	$ 1,340,072.35	$ 1,497,098.84	$ 1,684,215.52	$ 1,881,077.15	$ 2,088,021.15	$ 2,305,396.01	$ 2,533,561.56	$ 2,772,889.39	$ 3,023,763.16	$ 3,286,579.06
-$ 116,468.17	-$ 140,690.08	$ 62,206.77	$ 112,837.78	$ 151,028.76	-$ 43,938.18	-$ 227,396.45	-$ 218,851.75	-$ 211,200.45	-$ 203,315.21	-$ 195,188.92	-$ 186,814.26	-$ 178,183.68	-$ 169,289.42	-$ 160,123.46	-$ 150,677.56
$ 302,502.24	$ 455,832.22	$ 812,356.37	$ 1,019,065.91	$ 1,219,047.11	$ 1,148,209.45	$ 1,112,675.90	$ 1,278,247.09	$ 1,473,015.07	$ 1,677,761.93	$ 1,892,832.23	$ 2,118,581.75	$ 2,355,377.88	$ 2,603,599.97	$ 2,863,639.71	$ 3,135,901.50

2037	2038	2039	2040
$ 3,561,746.13	$ 3,849,686.70	$ 4,150,836.81	$ 4,465,646.65
-$ 140,943.23	-$ 130,911.70	-$ 120,573.96	-$ 109,920.72
$ 3,420,802.90	$ 3,718,775.00	$ 4,030,262.85	$ 4,355,725.93

acctnumber	2007	2008	2009	2010	2011	2012	2013	2014	2015
Water - Default									
30-00-00-4050 Interest/Penalty	$ 3,162.55	$ 4,259.57	$ 1,935.83	$ 2,522.95	$ 3,014.71	$ 5,818.78	$ 4,730.37	$ 4,689.47	$ 4,426.35
30-00-00-4080 Federal Grants	$ -	$ -	$ -	$ -	$ -		$ 192,458.71	$ 130,228.29	
30-00-00-4090 Provincial Grants	$ 4,137.82	$ 33,837.25	$ 33,837.25	$ 33,837.25	$ 33,837.25	$ 33,837.25		$ 32,745.05	$ 156,449.80
30-00-00-4130 Rentals/Contributions from other depts							$ 207,647.00		
30-00-00-4170 Dishonoured Cheque Fee	$ -	$ -	$ -	$ 10.00	$ -				
30-00-00-4280 Water Turn On/Off	$ 350.00	$ 1,200.00	$ 1,020.00	$ 1,100.00	$ 1,698.00	$ 5,811.30	$ 9,492.40	$ 5,371.75	$ 2,794.37
30-00-00-4350 Water Billing	$ 277,577.16	$ 270,181.95	$ 251,501.64	$ 245,542.26	$ 268,954.32	$ 280,320.51	$ 277,727.95	$ 288,308.80	$ 291,177.50
30-00-00-4355 Water Capital Charge	$ 9,879.41	$ 18,487.20	$ 30,896.78	$ 43,897.69	$ 53,013.58	$ 40,462.81	$ 27,716.01	$ 28,718.52	$ 29,189.41
30-00-00-4360 Water - Bulk Sales	$ 843.50	$ 1,141.00	$ 2,178.00	$ 567.00	$ 3,975.00	$ 919.00	$ 1,095.75	$ 1,503.75	$ 941.25
30-00-00-4550 Contribution from Reserve					$ 81,719.00				
Water - Customer Work									
30-40-00-4330 Administration Fees (Customer Work)	$ 20.00	$ -	$ -	$ -	$ -				
30-40-00-4340 Miscellaneous Revenue	-$ 64.76	$ 175.60	$ 103.36	$ 195.71	$ -	$ -	$ -	$ -	$ -
Water - Waterline									
30-44-00-4370 Hydrant Rental	$ 4,500.00	$ 4,500.00	$ 4,500.00	$ 4,500.00	$ 4,500.00	$ 4,500.00	$ 4,500.00	$ 4,500.00	$ 4,500.00
	$ 300,405.68	$ 333,782.57	$ 325,972.86	$ 332,172.86	$ 450,711.86	$ 371,669.65	$ 725,368.19	$ 496,065.63	$ 489,478.68
Water - Default									
30-00-00-5000 Administration Fees Payable	$ 20,000.00	$ 50,000.00	$ 65,000.00	$ 65,000.00	$ 51,700.00	$ 52,000.00	$ 50,000.00	$ 70,000.00	$ 70,000.00
30-00-00-5320 Audit Fees	$ -	$ 1,666.67	$ 1,750.00	$ -	$ 3,504.56	$ 1,882.56	$ 1,925.00	$ 2,014.85	$ 1,475.52
30-00-00-5400 Insurance		$ -		$ -	$ -				
30-00-00-5420 Bank Fees	$ -	$ 50.32	$ 5.12	$ -	$ 0.11				$ 28.66
30-00-00-5430 Memberships/Accreditation	$ -	$ -	$ 288.75	$ 275.00	$ 290.02	$ 5,929.21	$ 290.02	$ 304.26	$ 319.47
30-00-00-5460 Bank Confirmation Fee	$ -	$ -	$ 40.00	$ 40.00	$ 40.00		$ 40.00		
30-00-00-5650 Payment to Reserves - for future capital projects	$ -	$ -	$ -	$ -	$ -	$ 3,370.00			
Water - Water Treatment Plant									
30-42-00-5010 Regular Wage	$ 65,488.14	$ 48,281.76	$ 50,401.98	$ 72,581.54	$ 61,369.06	$ 64,767.38	$ 67,062.19	$ 85,443.58	$ 103,088.01
30-42-00-5020 Overtime Wage	$ 98.34	$ 258.72	$ 1,707.39	$ 440.26	$ 1,556.84	$ 313.08	$ -	$ 501.99	$ 225.39
30-42-00-5030 Doubletime Wage	$ 4,298.61	$ 10,216.50	$ 11,302.83	$ 14,413.16	$ 13,611.08	$ 11,543.46	$ -	$ 13,409.40	$ 10,163.92
30-42-00-5040 Standby Pay	$ 1,935.00	$ 3,525.00	$ 5,527.15	$ 5,935.00	$ 5,980.00	$ 6,025.00	$ -	$ 9,765.00	$ 7,795.00
30-42-00-5050 Canadian Pension Plan Employer Portion	$ 940.55	$ 2,465.18	$ 2,389.56	$ 3,620.42	$ 3,045.63	$ 3,546.26	$ 3,405.20	$ 4,543.65	$ 4,545.10
30-42-00-5060 Employment Insurance Employer Portion	$ 415.60	$ 1,206.24	$ 1,158.44	$ 1,750.49	$ 1,672.28	$ 1,887.14	$ 1,862.04	$ 1,824.28	$ 2,407.93
30-42-00-5070 OMERS Employer Portion	$ 1,583.26	$ 3,664.93	$ 3,632.44	$ 5,630.45	$ 5,619.82	$ 6,376.10	$ 6,987.63	$ 7,730.83	$ 10,113.14
30-42-00-5080 WSIB	$ 429.09	$ 979.93	$ 1,199.52	$ 1,525.28	$ 2,060.72	$ 1,729.04	$ 1,987.80	$ 2,204.82	$ 3,280.53
30-42-00-5085 Health Plan	$ 1,299.86	$ 4,445.64	$ 4,727.84	$ 6,490.32	$ 5,001.04	$ 4,856.76	$ 4,492.72	$ 5,123.53	$ 7,412.58
30-42-00-5087 EHT	$ 172.92	$ 1,232.66	$ 1,345.62	$ 2,237.47	$ 1,640.11	$ 1,629.64	$ 1,754.64	$ 2,072.02	$ 2,386.47
30-42-00-5120 Equipment	$ 8,364.95	$ 9,193.81	$ 1,134.60	$ 654.41	$ 2,769.87	$ 2,682.17	$ 5,405.05	$ 14,617.97	$ 4,229.88
30-42-00-5121 Waterworks Capital Expenditures	$ 14,612.40	$ -	$ -	$ -	$ -	$ 13,282.79	$ -	$ 184,640.63	$ 173,833.11
loan payment (2016-2026)									
30-42-00-5130 Materials/Supplies	$ 13,617.36	$ 18,211.95	$ 22,704.29	$ 41,342.81	$ 15,664.10	$ 17,621.83	$ 26,402.22	$ 19,488.05	$ 24,147.91
30-42-00-5140 Contractor Fees	$ 16,507.68	$ 932.47	$ 2,805.25	$ 1,460.81	$ 21,247.16	$ 6,795.17	$ 623.28	$ 112,249.11	$ 44,743.81
30-42-00-5160 Taxes	$ 66.82	$ 15,665.00	$ 16,295.90	$ 15,121.52	$ 15,442.83	$ 15,539.23	$ 16,014.48	$ 16,448.61	$ 18,095.22
30-42-00-5220 Building Repairs	$ 13,451.05	$ 25,800.14	$ 12,680.97	$ 18,200.71	$ -	$ 461.53	$ 2,162.37	$ 194.98	$ 36.63
30-42-00-5280 Office Supplies	$ 297.99	$ 528.00	$ 1,559.73	$ 28.67	$ 248.07	$ 322.26	$ -	$ -	$ 313.42
30-42-00-5300 Training	$ 2,529.97	$ 4,044.93	$ 6,117.58	$ 1,377.92	$ 8,458.26	$ 4,429.97	$ 2,333.35	$ 5,789.96	$ 6,067.08
30-42-00-5320 Audit Fees - WTP Operational Plan								$ 915.84	$ 2,562.01
30-42-00-5610 Laboratory Fees	$ 1,700.00	$ -	$ 16,252.20	$ 17,080.33	$ 15,440.87	$ 10,994.24	$ 10,033.07	$ 11,346.97	$ 13,206.02
30-42-00-5630 Gas	$ 12,423.12	$ 15,822.81	$ 516.12	$ 607.94	$ -	$ 305.92	$ -	$ -	$ -
30-42-00-5957 Annual Amortization - Buildings				$ -	$ -		$ -	$ -	$ -
30-42-00-7501 Amortization - Building	$ 502.52	$ 221.24	$ 69,564.00	$ 69,564.00	$ 69,564.00	$ 69,564.00	$ 69,564.00	$ 69,564.00	$ 69,564.00
30-42-00-7502 Amortization - equipment									
30-42-00-7505 Amortization - computer hardware & software								$ 2,569.00	$ 2,569.00
30-42-76-5170 Water and Sewer	$ 21,868.74	$ 810.00	$ 810.00	$ 1,044.00	$ 925.68	$ 963.00	$ 990.00	$ 1,018.80	$ 1,049.40
30-42-76-5180 Telephone	$ 3,328.07	$ 5,075.80	$ 3,176.99	$ 2,969.78	$ 2,667.67	$ 3,250.79	$ 3,579.58	$ 3,344.43	$ 2,711.32
30-42-76-5200 Power	$ 18,608.96	$ 38,523.62	$ 42,356.46	$ 35,615.58	$ 33,788.68	$ 31,608.58	$ 19,045.88	$ 35,850.03	$ 35,989.01
30-42-76-5210 Natural Gas	$ 1,860.21	$ 9,639.73	$ 8,357.17	$ 4,618.04	$ 9,238.96	$ 7,064.33	$ 6,894.37	$ 8,848.07	$ 9,414.17
						$ -	$ -	$ -	$ -
Water - Waterline									
30-44-00-5010 Regular Wage	$ 15,156.84	$ 18,229.94	$ 14,043.72	$ 22,209.64	$ 13,137.60	$ 9,150.70	$ 11,706.28	$ 22,839.79	$ 18,488.36
30-44-00-5020 Overtime Wage	$ 143.30	$ 1,337.12	$ 2,805.26	$ 1,227.22	$ 572.09	$ -	$ -	$ 4,477.04	$ 1,891.99
30-44-00-5030 Doubletime Wage	$ 173.44	$ -	$ 1,920.26	$ -	$ 544.32	$ 761.68	$ 332.10	$ 3,606.76	$ 1,639.60
30-44-00-5050 Canadian Pension Plan Employer Portion	$ 75.00	$ -	$ 751.54	$ -	$ 528.18	$ 357.91	$ 3,947.76	$ 1,289.48	$ 832.63
30-44-00-5060 Employment Insurance Employer Portion	$ 301.21	$ 808.37	$ 387.35	$ 756.54	$ 268.72	$ 190.84	$ 2,302.33	$ 723.72	$ 447.12
30-44-00-5070 OMERS Employer Portion	$ 38.02	$ 431.93	$ 956.56	$ 326.79	$ 992.06	$ 783.03	$ 4,784.42	$ 2,880.35	$ 1,846.36
30-44-00-5080 WSIB	$ 620.44	$ 1,059.82	$ 326.25	$ 1,394.02	$ 284.10	$ 205.80	$ 2,620.43	$ 751.38	$ 585.04
30-44-00-5085 Health Plan	$ 138.51	$ 307.65	$ 1,078.20	$ 361.65	$ 755.73	$ 935.22	$ 3,947.09	$ 1,878.79	$ 1,305.27
30-44-00-5087 EHT	$ 654.69	$ 1,294.57	$ 366.07	$ 1,335.46	$ 257.39	$ 193.40	$ 1,704.00	$ 705.86	$ 429.07
30-44-00-5120 Equipment	$ 64.27	$ 388.43	$ -	$ 440.26	$ 1,551.41	$ 216.47	$ 388.86	$ 13,154.75	$ 1,306.51
30-44-00-5121 Atwood Project				$ -	$ -	$ -	$ -	$ -	$ 16,185.92
30-44-00-5130 Materials/Supplies	$ 4,396.42	$ -	$ 5,102.66	$ -	$ 4,362.54	$ 2,621.60	$ 5,430.16	$ 13,707.85	$ 6,864.41
30-44-00-5280 Office Supplies	$ 3,561.16	$ 14,755.79	$ -	$ 282.03	$ -	$ -	$ -	$ -	$ -
30-44-00-5410 interest									
30-44-00-5620 Capital Improvements/Works	$ 353.16	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
30-44-00-5900 Annual Amortization -Hydrants				$ -	$ -	$ -	$ -	$ -	$ -
30-44-00-5905 Annual Amortization - Waterlines				$ -	$ -	$ -	$ -	$ -	$ -
30-44-00-5970 Annual Amortization - Water Valves				$ -	$ -	$ -	$ -	$ -	$ -
30-44-00-5975 Annual Amotization - Water Services				$ -	$ -	$ -	$ -	$ -	$ -
30-44-00-7509 Amortization - Water Distribution Assets			$ 3,625.00	$ 14,739.00	$ 14,814.00	$ 14,814.00	$ 24,241.00	$ 24,241.00	$ 24,241.00
	$ 252,077.67	$ 311,076.67	$ 382,545.77	$ 432,698.52	$ 390,615.56	$ 380,972.09	$ 364,259.32	$ 782,081.43	$ 707,836.99
Annual Surplus/Deficit	$ 48,328.01	$ 22,705.90	-$ 56,572.91	-$ 100,525.66	$ 60,096.30	-$ 9,302.44	$ 361,108.87	-$ 286,015.80	-$ 218,358.31
Accumulated Surplus/Deficit		$ 22,705.90	-$ 33,867.01	-$ 134,392.67	-$ 74,296.37	-$ 83,598.81	$ 277,510.06	-$ 8,505.74	-$ 226,864.05
Annual Amortization									
Operating Surplus/Deficit (w/o amortization)	$ -	$ 22,705.90	-$ 33,867.01	-$ 134,392.67	-$ 74,296.37	-$ 83,598.81	$ 277,510.06	-$ 8,505.74	-$ 226,864.05
Water Rate									$ 51.45
Water Capital Rate									$ 4.80
Sewer									$ 20.60
Sewer Capital									$ 10.60
1/4 Bill									$ 262.35

acctnumber	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
				ACTUAL					ACTUAL	ACTUAL	BUDGET		
Water - Default													
30-00-00-4050 Interest/Penalty	$ 4,191.60	$ 5,076.98	$ 6,514.04	$ 7,875.57	$ 8,160.33	$ 8,004.22	$ 8,835.19	$ 9,759.72	$ 7,761.83	$ 9,487.22	$ 9,487.22	$ 9,487.22	$ 9,487.22
30-00-00-4080 Federal Grants				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
30-00-00-4090 Provincial Grants	$ 121,168.89		$ 350,542.40	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
30-00-00-4130 Rentals/Contributions from other depts				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
30-00-00-4170 Dishonoured Cheque Fee				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
30-00-00-4280 Water Turn On/Off	$ 1,515.60	$ 1,395.60	$ 2,520.00	$ 2,880.00	$ 1,500.00	$ 1,080.00	$ 1,330.16	$ 1,927.80	$ 1,500.00	$ 1,207.80	$ 1,207.80	$ 1,207.80	$ 1,207.80
30-00-00-4350 Water Billing	$ 308,264.65	$ 377,478.16	$ 387,252.56	$ 400,715.63	$ 410,156.56	$ 418,551.31	$ 436,065.45	$ 446,229.51	$ 460,353.19	$ 472,694.96	$ 486,875.81	$ 501,482.08	$ 516,526.55
30-00-00-4355 Water Capital Charge	$ 30,562.30	$ 54,064.92	$ 48,428.85	$ 52,043.50	$ 54,486.58	$ 55,719.10	$ 57,381.01	$ 59,097.94	$ 61,459.61	$ 62,640.18	$ 64,519.39	$ 66,454.97	$ 68,448.62
30-00-00-4360 Water - Bulk Sales	$ 1,225.75	$ 972.00	$ -	$ 570.00	$ 511.25	$ 991.50	$ 630.00	$ 586.00	$ 300.00	$ 638.25	$ 638.25	$ 638.25	$ 638.25
30-00-00-4550 Contribution from Reserve				$ -	$ -	$ -	$ -	$ -	$ -	$ -			
Water - Customer Work													
30-40-00-4330 Administration Fees (Customer Work)						$ -	$ -	$ -	$ -	$ -			
30-40-00-4340 Miscellaneous Revenue	$ -	$ -	$ -	-$ 1,011.98	$ -	$ -	$ 27.15	$ -	$ -	$ 4,500.00	$ 4,500.00	$ 4,500.00	$ 4,500.00
Water - Waterline													
30-44-00-4370 Hydrant Rental	$ 4,500.00	$ 4,500.00	$ 4,500.00	$ 4,500.00	$ 4,500.00	$ 4,500.00	$ 4,500.00	$ 4,500.00	$ -	$ 4,500.00	$ 4,500.00	$ 4,500.00	$ 4,500.00
	$ 471,428.79	$ 443,487.66	$ 799,757.85	$ 467,572.72	$ 479,314.72	$ 488,846.13	$ 508,768.96	$ 522,100.97	$ 531,374.63	$ 555,668.41	$ 571,728.46	$ 588,270.32	$ 605,308.43
Water - Default													
30-00-00-5000 Administration Fees Payable	-$ 438,989.93	$ 78,017.39	-$ 22,494.19	$ 45,217.98	$ 30,000.00	$ 46,031.21	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00
30-00-00-5320 Audit Fees	$ 4,986.24		$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 4,814.08	$ -	$ 3,017.60	$ 4,000.00	$ 2,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00
30-00-00-5400 Insurance	$ -				$ -	$ -	$ -	$ -	$ -	$ -			
30-00-00-5420 Bank Fees	$ 207.08	$ 181.13	$ 101.69	$ -	$ 573.09	$ 780.00	$ 800.00	$ 25.39	$ 841.25	$ 798.09	$ 100.00	$ 100.00	$ 100.00
30-00-00-5430 Memberships/Accreditation	$ 319.47	$ 319.47	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 300.00	$ 300.00	$ 300.00
30-00-00-5460 Bank Confirmation Fee					$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
30-00-00-5650 Payment to Reserves - for future capital projects					$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Water - Water Treatment Plant													
30-42-00-5010 Regular Wage	$ 112,717.52	$ 73,856.13	$ 102,488.90	$ 91,504.62	$ 102,424.94	$ 108,512.46	$ 96,589.43	$ 98,206.75	$ 85,698.11	$ 112,757.09	$ 115,012.23	$ 117,312.48	$ 119,658.73
30-42-00-5020 Overtime Wage	$ 1,227.21	$ 908.29	$ 1,048.54	$ 941.43	$ 442.49	$ 721.08	$ 612.36	$ 1,177.55	$ 667.81	$ 250.92	$ 255.94	$ 261.06	$ 266.28
30-42-00-5030 Doubletime Wage	$ 9,545.75	$ 8,775.48	$ 10,163.26	$ 12,830.47	$ 9,729.04	$ 12,740.28	$ 8,335.00	$ 6,943.24	$ 6,337.24	$ 6,273.00	$ 6,398.46	$ 6,526.43	$ 6,656.96
30-42-00-5040 Standby Pay	$ 7,515.00	$ 6,650.00	$ 7,355.00	$ 7,010.57	$ 7,260.00	$ 7,685.00	$ 6,765.00	$ 7,040.00	$ 4,840.00	$ 10,515.00	$ 10,725.30	$ 10,939.81	$ 11,158.60
30-42-00-5050 Canadian Pension Plan Employer Portion	$ 5,159.47	$ 3,508.11	$ 4,289.81	$ 4,876.01	$ 4,872.99	$ 5,665.41	$ 5,068.17	$ 6,399.90	$ 5,029.57	$ 6,639.77	$ 6,772.57	$ 6,908.02	$ 7,046.18
30-42-00-5060 Employment Insurance Employer Portion	$ 2,562.12	$ 1,651.50	$ 1,948.91	$ 1,811.40	$ 2,002.38	$ 2,186.30	$ 1,975.90	$ 2,266.44	$ 1,892.27	$ 2,335.86	$ 2,382.58	$ 2,430.23	$ 2,478.83
30-42-00-5070 OMERS Employer Portion	$ 10,630.76	$ 8,118.03	$ 9,887.43	$ 8,485.93	$ 9,890.89	$ 10,049.31	$ 6,961.20	$ 8,999.99	$ 7,382.92	$ 11,481.13	$ 11,710.75	$ 11,944.97	$ 12,183.87
30-42-00-5080 WSIB	$ 3,445.32	$ 2,041.03	$ 3,572.19	$ 3,197.22	$ 3,266.84	$ 3,453.65	$ 3,008.18	$ 3,499.85	$ 3,073.07	$ 4,218.22	$ 4,302.58	$ 4,388.64	$ 4,476.41
30-42-00-5085 Health Plan	$ 9,216.78	$ 5,623.35	$ 6,524.97	$ 6,014.70	$ 6,778.37	$ 6,750.38	$ 5,518.50	$ 5,639.76	$ 4,833.03	$ 5,915.13	$ 6,033.43	$ 6,154.10	$ 6,277.18
30-42-00-5087 EHT	$ 2,578.41	$ 1,790.22	$ 2,170.98	$ 2,158.36	$ 2,285.42	$ 2,562.08	$ 2,188.49	$ 2,354.22	$ 1,902.12	$ 2,531.21	$ 2,581.83	$ 2,633.47	$ 2,686.14
30-42-00-5120 Equipment	$ 14,298.14	$ 8,100.32	$ 11,516.08	$ 24,690.87	$ 11,425.88	$ 10,801.05	$ 1,300.46	$ 10,583.14	$ 42,834.50	$ 22,187.44	$ 22,631.19	$ 23,083.81	$ 23,545.49
30-42-00-5121 Waterworks Capital Expenditures	$ -				$ -	$ 49,793.20	$ -	$ 29,920.81	$ 28,090.15	$ -	$ 20,672.00	$ 20,672.00	$ 20,672.00
loan payment (2016-2026)	$ -												
30-42-00-5130 Materials/Supplies	$ 31,615.51	$ 25,548.20	$ 45,021.00	$ 34,211.29	$ 26,831.17	$ 35,733.17	$ 31,739.12	$ 31,761.16	$ 29,302.60	$ 32,434.18	$ 60,000.00	$ 45,000.00	$ 45,000.00
30-42-00-5140 Contractor Fees	-$ 0.01	$ 915.84	$ 10,001.45	$ 29,121.97	$ -	$ 1,144.81	$ 2,515.39	$ 3,158.63	$ 1,139.71	$ 6,761.44	$ 6,964.28	$ 7,173.21	$ 7,388.41
30-42-00-5160 Taxes	$ 18,752.00	$ 18,285.17	$ 18,496.13	$ 18,610.99	$ 18,684.25	$ 18,898.48	$ 19,521.85	$ 18,859.33	$ 19,902.87	$ 19,310.22	$ 19,889.53	$ 20,486.21	$ 21,100.80
30-42-00-5220 Building Repairs	$ 42.74		$ -	$ -	$ 761.46	$ 493.09	$ 132.29	$ 2,078.08	$ 10,805.57	$ 14,093.32	$ 14,516.12	$ 14,951.60	$ 15,400.15
30-42-00-5280 Office Supplies	$ 193.03		$ 29.37	$ -	$ 31.77	$ -	$ 305.27	$ -	$ -	$ -	$ -	$ -	$ -
30-42-00-5300 Training	$ 5,146.05	$ 2,718.09	$ 8,789.88	$ 2,519.88	$ 745.00	$ 2,753.49	$ 2,542.47	$ 4,958.27	$ 7,129.60	$ 9,644.76	$ 9,934.10	$ 10,232.13	$ 10,539.09
30-42-00-5320 Audit Fees - WTP Operational Plan	$ -	$ 920.00	$ -		$ 915.84	$ 2,238.72	$ 4,000.00	$ 1,017.60	$ 3,903.18	$ 1,628.16	$ 920.00	$ 920.00	$ 920.00
30-42-00-5610 Laboratory Fees	$ 10,726.84	$ 12,706.18	$ 12,947.68	$ 13,538.90	$ 6,510.10	$ 7,002.88	$ 12,015.13	$ 11,128.85	$ 14,501.51	$ 10,305.23	$ 10,511.33	$ 10,721.56	$ 10,935.99
30-42-00-5630 Gas	$ -	$ -	$ 381.67	$ 2.18	$ -	$ -	$ -	$ -	$ -	$ -			
30-42-00-5957 Annual Amortization - Buildings	$ -	$ -	$ -							$ -			
30-42-00-7501 Amortization - Building	$ 69,564.00	$ 69,564.00	$ 78,734.00	$ 78,734.00	$ -	$ 78,734.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -
30-42-00-7502 Amortization - equipment	$ 25,476.00	$ 25,476.00	$ 25,476.00	$ 25,476.00	$ -	$ 28,588.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -
30-42-00-7505 Amortization - computer hardware & software	$ 2,569.00	$ 2,569.00	$ 2,569.00	$ 2,569.00	$ -	$ 2,569.00	$ -	$ -	$ -	$ -	$ 2,569.00	$ 2,569.00	$ 2,569.00
30-42-76-5170 Water and Sewer	$ 1,103.40	$ 1,125.36	$ 1,159.20	$ 1,194.00	$ 1,227.60	$ 1,265.40	$ 1,302.72	$ 1,341.60	$ 1,518.60	$ 1,817.90	$ 1,872.44	$ 1,928.61	$ 1,986.47
30-42-76-5180 Telephone	$ 3,159.46	$ 3,143.12	$ 3,066.36	$ 3,077.42	$ 3,114.13	$ 3,131.94	$ 3,232.20	$ 3,985.62	$ 3,736.16	$ 3,783.37	$ 3,896.87	$ 4,013.78	$ 4,134.19
30-42-76-5200 Power	$ 43,397.46	$ 42,786.07	$ 36,655.67	$ 35,275.44	$ 32,690.59	$ 35,018.85	$ 32,461.59	$ 37,834.16	$ 43,527.02	$ 53,057.22	$ 54,648.94	$ 56,288.40	$ 57,977.06
30-42-76-5210 Natural Gas	$ 8,074.56	$ 10,495.10	$ 9,071.15	$ 7,552.98	$ 11,088.42	$ 8,069.03	$ 7,308.40	$ 13,123.50	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -										
Water - Waterline													
30-44-00-5010 Regular Wage	$ 7,429.85	$ 15,712.76	$ 22,425.32	$ 19,109.34	$ 11,389.77	$ 27,844.80	$ 7,634.48	$ 9,673.14	$ 8,508.96	$ 10,249.23	$ 10,454.21	$ 10,663.30	$ 10,876.56
30-44-00-5020 Overtime Wage	$ 77.71	$ 251.41	$ 1,439.32	$ 1,322.98	$ 196.97	$ 1,664.45	$ 214.88	$ 979.39	$ 309.44	$ -	$ -	$ -	$ -
30-44-00-5030 Doubletime Wage	$ -	$ 12.67	$ 1,524.42	$ 5,676.20	$ 17.29	$ -	$ 1,421.52	$ -	$ -	$ -	$ -	$ -	$ -
30-44-00-5050 Canadian Pension Plan Employer Portion	$ 274.06	$ 562.20	$ 909.56	$ 1,007.60	$ 471.02	$ 1,078.75	$ 471.27	$ 551.20	$ 379.10	$ 514.53	$ 524.82	$ 535.32	$ 546.02
30-44-00-5060 Employment Insurance Employer Portion	$ 146.68	$ 242.57	$ 426.72	$ 444.41	$ 176.69	$ 416.78	$ 163.55	$ 217.55	$ 126.39	$ 152.63	$ 155.68	$ 158.80	$ 161.97
30-44-00-5070 OMERS Employer Portion	$ 602.02	$ 1,384.29	$ 2,122.46	$ 2,112.24	$ 1,001.04	$ 2,274.27	$ 552.63	$ 880.23	$ 670.13	$ 972.29	$ 991.74	$ 1,011.57	$ 1,031.80
30-44-00-5080 WSIB	$ 192.84	$ 440.67	$ 744.59	$ 743.77	$ 311.51	$ 760.24	$ 252.38	$ 266.14	$ 284.97	$ 330.83	$ 337.45	$ 344.20	$ 351.08
30-44-00-5085 Health Plan	$ 514.62	$ 951.14	$ 1,405.34	$ 1,439.86	$ 676.39	$ 1,278.53	$ 422.62	$ 547.69	$ 441.16	$ 476.35	$ 485.88	$ 495.59	$ 505.51
30-44-00-5087 EHT	$ 144.15	$ 302.71	$ 452.55	$ 514.41	$ 223.01	$ 563.97	$ 183.25	$ 177.87	$ 171.32	$ 199.84	$ 203.84	$ 207.91	$ 212.07
30-44-00-5120 Equipment	$ -	$ -	$ -	$ 995.83	$ -	$ 3,428.01	$ 13,952.40	-$ 500.00	$ -	$ 1,839.58	$ 1,894.77	$ 1,951.61	$ 2,010.16
30-44-00-5121 Atwood Project	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
30-44-00-5130 Materials/Supplies	$ 2,485.17	$ 8,163.41	$ 2,282.99	$ 10,196.69	$ 3,421.25	$ 2,399.81	$ 885.96	$ 927.52	$ 1,515.77	$ 2,863.42	$ 2,949.32	$ 3,037.80	$ 3,128.94
30-44-00-5280 Office Supplies	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -			
30-44-00-5410 interest	$ 401.29	$ 607.92	$ 3,939.57	$ 3,645.03	$ -	$ 2,831.80	$ -	$ -	$ -	$ -			
30-44-00-5620 Capital Improvements/Works	$ -	$ -	$ -		$ 18,863.01	$ -	$ -	$ -	$ -	$ 5,540.83			
30-44-00-5900 Annual Amortization -Hydrants	$ -	$ -	$ -			$ -	$ 18,863.01	$ 9,431.50	$ -	$ -			
30-44-00-5905 Annual Amortization - Waterlines	$ -	$ -	$ -			$ -	$ -	$ -	$ -	$ -			
30-44-00-5970 Annual Amortization - Water Valves	$ -	$ -	$ -			$ -	$ -	$ -	$ -	$ -			
30-44-00-5975 Annual Amotization - Water Services	$ -	$ -	$ -			$ -	$ -	$ -	$ -				
30-44-00-7509 Amortization - Water Distribution Assets	$ 40,365.00	$ 40,365.00	$ 48,246.00	$ 66,086.00		$ 66,074.00	$ -	$ -	$ -	$ -	$ -	$ -	
	$ 17,872.77	$ 484,789.33	$ 480,890.97	$ 577,917.97	$ 334,300.61	$ 608,801.76	$ 331,217.07	$ 368,473.67	$ 375,296.10	$ 393,878.19	$ 447,599.18	$ 440,345.61	$ 448,281.93
											$ 503,094.28		
											$ 55,495.10		
Annual Surplus/Deficit	$ 453,556.02	-$ 41,301.67	$ 318,866.88	-$ 110,345.25	$ 145,014.11	-$ 119,955.63	$ 177,551.89	$ 153,627.30	$ 156,078.53	$ 161,790.22	$ 124,129.28	$ 147,924.71	$ 157,026.50
Accumulated Surplus/Deficit	$ 226,691.97	$ 185,390.30	$ 504,257.18	$ 393,911.93	$ 538,926.04	$ 418,970.41	$ 596,522.30	$ 750,149.60	$ 906,228.13	$ 1,068,018.35	$ 1,192,147.63	$ 1,340,072.35	$ 1,497,098.84
Annual Amortization	$ 112,498.00	$ 112,498.00	$ 129,549.00	$ 147,389.00	$ -	$ 147,377.00	$ -	$ -	$ -	$ -	$ 2,569.00	$ 2,569.00	$ 2,569.00
Operating Surplus/Deficit (w/o amortization)	$ 339,189.97	$ 297,888.30	$ 633,806.18	$ 541,300.93	$ 538,926.04	$ 566,347.41	$ 596,522.30	$ 750,149.60	$ 906,228.13	$ 1,068,018.35	$ 1,194,716.63	$ 1,342,641.35	$ 1,499,667.84
Water Rate	$ 54.20	$ 65.48	$ 67.45	$ 69.50	$ 71.50	$ 73.65	$ 75.85	$ 78.13	$ 80.47	$ 82.80	$ 85.28	$ 87.84	$ 90.48
Water Capital Rate	$ 5.00	$ 8.36	$ 8.60	$ 8.85	$ 9.10	$ 9.37	$ 9.65	$ 9.94	$ 10.24	$ 10.50	$ 10.82	$ 11.14	$ 11.47
Sewer	$ 21.35	$ 11.58	$ 11.95	$ 12.30	$ 12.60	$ 12.98	$ 13.37	$ 13.77	$ 14.18	$ 14.60	$ 15.04	$ 15.49	$ 15.95
Sewer Capital	$ 11.40	$ 8.36	$ 8.60	$ 8.85	$ 9.10	$ 9.37	$ 9.65	$ 9.94	$ 10.24	$ 10.50	$ 10.82	$ 11.14	$ 11.47
1/4 Bill	$ 275.85	$ 281.37	$ 289.80	$ 298.50	$ 306.90	$ 316.11	$ 325.59	$ 335.36	$ 345.42	$ 355.20	$ 365.86	$ 376.83	$ 388.14
		3%	3%	0.03	3%	3%	3%	3%	3%	3%	3%	3%	

acctnumber	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040
Water - Default												
30-00-00-4050 Interest/Penalty	$ 9,487.22	$ 9,487.22	$ 9,487.22	$ 9,487.22	$ 9,487.22	$ 9,487.22	$ 9,487.22	$ 9,487.22	$ 9,487.22	$ 9,487.22	$ 9,487.22	$ 9,487.22
30-00-00-4080 Federal Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
30-00-00-4090 Provincial Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
30-00-00-4130 Rentals/Contributions from other depts	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
30-00-00-4170 Dishonoured Cheque Fee	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
30-00-00-4280 Water Turn On/Off	$ 1,207.80	$ 1,207.80	$ 1,207.80	$ 1,207.80	$ 1,207.80	$ 1,207.80	$ 1,207.80	$ 1,207.80	$ 1,207.80	$ 1,207.80	$ 1,207.80	$ 1,207.80
30-00-00-4350 Water Billing	$ 532,022.34	$ 547,983.01	$ 564,422.50	$ 581,355.18	$ 598,795.83	$ 616,759.71	$ 635,262.50	$ 654,320.37	$ 673,949.99	$ 694,168.48	$ 714,993.54	$ 736,443.35
30-00-00-4355 Water Capital Charge	$ 70,502.07	$ 72,617.14	$ 74,795.65	$ 77,039.52	$ 79,350.71	$ 81,731.23	$ 84,183.16	$ 86,708.66	$ 89,309.92	$ 91,989.22	$ 94,748.89	$ 97,591.36
30-00-00-4360 Water - Bulk Sales	$ 638.25	$ 638.25	$ 638.25	$ 638.25	$ 638.25	$ 638.25	$ 638.25	$ 638.25	$ 638.25	$ 638.25	$ 638.25	$ 638.25
30-00-00-4550 Contribution from Reserve												
Water - Customer Work												
30-40-00-4330 Administration Fees (Customer Work)												
30-40-00-4340 Miscellaneous Revenue	$ 4,500.00	$ 4,500.00	$ 4,500.00	$ 4,500.00	$ 4,500.00	$ 4,500.00	$ 4,500.00	$ 4,500.00	$ 4,500.00	$ 4,500.00	$ 4,500.00	$ 4,500.00
Water - Waterline												
30-44-00-4370 Hydrant Rental	$ 4,500.00	$ 4,500.00	$ 4,500.00	$ 4,500.00	$ 4,500.00	$ 4,500.00	$ 4,500.00	$ 4,500.00	$ 4,500.00	$ 4,500.00	$ 4,500.00	$ 4,500.00
	$ 622,857.69	$ 640,933.42	$ 659,551.42	$ 678,727.97	$ 698,479.81	$ 718,824.21	$ 739,778.93	$ 761,362.30	$ 783,593.17	$ 806,490.97	$ 830,075.70	$ 854,367.98
Water - Default												
30-00-00-5000 Administration Fees Payable	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00
30-00-00-5320 Audit Fees	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00
30-00-00-5400 Insurance												
30-00-00-5420 Bank Fees	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00
30-00-00-5430 Memberships/Accreditation	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 300.00
30-00-00-5460 Bank Confirmation Fee	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
30-00-00-5650 Payment to Reserves - for future capital projects	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Water - Water Treatment Plant												
30-42-00-5010 Regular Wage	$ 122,051.90	$ 124,492.94	$ 126,982.80	$ 129,522.45	$ 132,112.90	$ 134,755.16	$ 137,450.26	$ 140,199.27	$ 143,003.25	$ 145,863.32	$ 148,780.59	$ 151,756.20
30-42-00-5020 Overtime Wage	$ 271.60	$ 277.04	$ 282.58	$ 288.23	$ 293.99	$ 299.87	$ 305.87	$ 311.99	$ 318.23	$ 324.59	$ 331.08	$ 337.71
30-42-00-5030 Doubletime Wage	$ 6,790.10	$ 6,925.90	$ 7,064.42	$ 7,205.71	$ 7,349.82	$ 7,496.82	$ 7,646.75	$ 7,799.69	$ 7,955.68	$ 8,114.79	$ 8,277.09	$ 8,442.63
30-42-00-5040 Standby Pay	$ 11,381.77	$ 11,609.41	$ 11,841.60	$ 12,078.43	$ 12,320.00	$ 12,566.40	$ 12,817.73	$ 13,074.08	$ 13,335.56	$ 13,602.27	$ 13,874.32	$ 14,151.81
30-42-00-5050 Canadian Pension Plan Employer Portion	$ 7,187.10	$ 7,330.84	$ 7,477.46	$ 7,627.01	$ 7,779.55	$ 7,935.14	$ 8,093.84	$ 8,255.72	$ 8,420.83	$ 8,589.25	$ 8,761.04	$ 8,936.26
30-42-00-5060 Employment Insurance Employer Portion	$ 2,528.41	$ 2,578.98	$ 2,630.56	$ 2,683.17	$ 2,736.83	$ 2,791.57	$ 2,847.40	$ 2,904.35	$ 2,962.44	$ 3,021.68	$ 3,082.12	$ 3,143.76
30-42-00-5070 OMERS Employer Portion	$ 12,427.54	$ 12,676.10	$ 12,929.62	$ 13,188.21	$ 13,451.97	$ 13,721.01	$ 13,995.43	$ 14,275.34	$ 14,560.85	$ 14,852.07	$ 15,149.11	$ 15,452.09
30-42-00-5080 WSIB	$ 4,565.94	$ 4,657.26	$ 4,750.40	$ 4,845.41	$ 4,942.32	$ 5,041.16	$ 5,141.99	$ 5,244.83	$ 5,349.72	$ 5,456.72	$ 5,565.85	$ 5,677.17
30-42-00-5085 Health Plan	$ 6,402.73	$ 6,530.78	$ 6,661.40	$ 6,794.63	$ 6,930.52	$ 7,069.13	$ 7,210.51	$ 7,354.72	$ 7,501.82	$ 7,651.85	$ 7,804.89	$ 7,960.99
30-42-00-5087 EHT	$ 2,739.86	$ 2,794.66	$ 2,850.55	$ 2,907.56	$ 2,965.72	$ 3,025.03	$ 3,085.53	$ 3,147.24	$ 3,210.19	$ 3,274.39	$ 3,339.88	$ 3,406.68
30-42-00-5120 Equipment	$ 24,016.40	$ 24,496.73	$ 24,986.66	$ 25,486.39	$ 25,996.12	$ 26,516.04	$ 27,046.37	$ 27,587.29	$ 28,139.04	$ 28,701.82	$ 29,275.86	$ 29,861.37
30-42-00-5121 Waterworks Capital Expenditures												
loan payment (2016-2026)												
30-42-00-5130 Materials/Supplies	$ 45,000.00	$ 45,000.00	$ 45,000.00	$ 45,000.00	$ 45,000.00	$ 45,000.00	$ 45,000.00	$ 45,000.00	$ 45,000.00	$ 45,000.00	$ 45,000.00	$ 45,000.00
30-42-00-5140 Contractor Fees	$ 7,610.06	$ 7,838.36	$ 8,073.51	$ 8,315.72	$ 8,565.19	$ 8,822.15	$ 9,086.81	$ 9,359.41	$ 9,640.20	$ 9,929.40	$ 10,227.28	$ 10,534.10
30-42-00-5160 Taxes	$ 21,733.82	$ 22,385.84	$ 23,057.41	$ 23,749.13	$ 24,461.61	$ 25,195.46	$ 25,951.32	$ 26,729.86	$ 27,531.76	$ 28,357.71	$ 29,208.44	$ 30,084.69
30-42-00-5220 Building Repairs	$ 15,862.16	$ 16,338.02	$ 16,828.16	$ 17,333.01	$ 17,853.00	$ 18,388.59	$ 18,940.24	$ 19,508.45	$ 20,093.70	$ 20,696.52	$ 21,317.41	$ 21,956.93
30-42-00-5280 Office Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
30-42-00-5300 Training	$ 10,855.26	$ 11,180.92	$ 11,516.35	$ 11,861.84	$ 12,217.69	$ 12,584.22	$ 12,961.75	$ 13,350.60	$ 13,751.12	$ 14,163.66	$ 14,588.56	$ 15,026.22
30-42-00-5320 Audit Fees - WTP Operational Plan	$ 920.00	$ 920.00	$ 920.00	$ 920.00	$ 920.00	$ 920.00	$ 920.00	$ 920.00	$ 920.00	$ 920.00	$ 920.00	$ 920.00
30-42-00-5610 Laboratory Fees	$ 11,154.71	$ 11,377.81	$ 11,605.36	$ 11,837.47	$ 12,074.22	$ 12,315.70	$ 12,562.02	$ 12,813.26	$ 13,069.52	$ 13,330.91	$ 13,597.53	$ 13,869.48
30-42-00-5630 Gas												
30-42-00-5957 Annual Amortization - Buildings												
30-42-00-7501 Amortization - Building	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
30-42-00-7502 Amortization - equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
30-42-00-7505 Amortization - computer hardware & software	$ 2,569.00	$ 2,569.00	$ 2,569.00	$ 2,569.00	$ 2,569.00	$ 2,569.00	$ 2,569.00	$ 2,569.00	$ 2,569.00	$ 2,569.00	$ 2,569.00	$ 2,569.00
30-42-76-5170 Water and Sewer	$ 2,046.06	$ 2,107.44	$ 2,170.67	$ 2,235.79	$ 2,302.86	$ 2,371.95	$ 2,443.11	$ 2,516.40	$ 2,591.89	$ 2,669.65	$ 2,749.74	$ 2,832.23
30-42-76-5180 Telephone	$ 4,258.22	$ 4,385.96	$ 4,517.54	$ 4,653.07	$ 4,792.66	$ 4,936.44	$ 5,084.53	$ 5,237.07	$ 5,394.18	$ 5,556.01	$ 5,722.69	$ 5,894.37
30-42-76-5200 Power	$ 59,716.37	$ 61,507.86	$ 63,353.10	$ 65,253.69	$ 67,211.30	$ 69,227.64	$ 71,304.47	$ 73,443.60	$ 75,646.91	$ 77,916.32	$ 80,253.81	$ 82,661.42
30-42-76-5210 Natural Gas	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Water - Waterline												
30-44-00-5010 Regular Wage	$ 11,094.10	$ 11,315.98	$ 11,542.30	$ 11,773.14	$ 12,008.61	$ 12,248.78	$ 12,493.75	$ 12,743.63	$ 12,998.50	$ 13,258.47	$ 13,523.64	$ 13,794.11
30-44-00-5020 Overtime Wage	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
30-44-00-5030 Doubletime Wage	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
30-44-00-5050 Canadian Pension Plan Employer Portion	$ 556.94	$ 568.08	$ 579.44	$ 591.03	$ 602.85	$ 614.91	$ 627.21	$ 639.75	$ 652.55	$ 665.60	$ 678.91	$ 692.49
30-44-00-5060 Employment Insurance Employer Portion	$ 165.21	$ 168.52	$ 171.89	$ 175.32	$ 178.83	$ 182.41	$ 186.06	$ 189.78	$ 193.57	$ 197.44	$ 201.39	$ 205.42
30-44-00-5070 OMERS Employer Portion	$ 1,052.44	$ 1,073.49	$ 1,094.96	$ 1,116.86	$ 1,139.19	$ 1,161.98	$ 1,185.22	$ 1,208.92	$ 1,233.10	$ 1,257.76	$ 1,282.92	$ 1,308.57
30-44-00-5080 WSIB	$ 358.10	$ 365.26	$ 372.57	$ 380.02	$ 387.62	$ 395.37	$ 403.28	$ 411.35	$ 419.57	$ 427.96	$ 436.52	$ 445.25
30-44-00-5085 Health Plan	$ 515.62	$ 525.93	$ 536.45	$ 547.18	$ 558.12	$ 569.28	$ 580.67	$ 592.28	$ 604.13	$ 616.21	$ 628.53	$ 641.10
30-44-00-5087 EHT	$ 216.31	$ 220.64	$ 225.05	$ 229.55	$ 234.14	$ 238.83	$ 243.60	$ 248.48	$ 253.45	$ 258.51	$ 263.68	$ 268.96
30-44-00-5120 Equipment	$ 2,070.46	$ 2,132.58	$ 2,196.55	$ 2,262.45	$ 2,330.32	$ 2,400.23	$ 2,472.24	$ 2,546.41	$ 2,622.80	$ 2,701.49	$ 2,782.53	$ 2,866.01
30-44-00-5121 Atwood Project	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
30-44-00-5130 Materials/Supplies	$ 3,222.80	$ 3,319.49	$ 3,419.07	$ 3,521.65	$ 3,627.29	$ 3,736.11	$ 3,848.20	$ 3,963.64	$ 4,082.55	$ 4,205.03	$ 4,331.18	$ 4,461.12
30-44-00-5280 Office Supplies												
30-44-00-5410 interest												
30-44-00-5620 Capital Improvements/Works												
30-44-00-5900 Annual Amortization -Hydrants												
30-44-00-5905 Annual Amortization - Waterlines												
30-44-00-5970 Annual Amortization - Water Valves												
30-44-00-5975 Annual Amotization - Water Services												
30-44-00-7509 Amortization - Water Distribution Assets												
	$ 435,741.01	$ 444,071.80	$ 452,607.42	$ 461,353.11	$ 470,314.26	$ 479,496.38	$ 488,905.16	$ 498,546.41	$ 508,426.11	$ 518,550.40	$ 528,925.59	$ 539,558.14
Annual Surplus/Deficit	$ 187,116.68	$ 196,861.62	$ 206,944.01	$ 217,374.86	$ 228,165.55	$ 239,327.82	$ 250,873.78	$ 262,815.90	$ 275,167.07	$ 287,940.57	$ 301,150.12	$ 314,809.84
Accumulated Surplus/Deficit	$ 1,684,215.52	$ 1,881,077.15	$ 2,088,021.15	$ 2,305,396.01	$ 2,533,561.56	$ 2,772,889.39	$ 3,023,763.16	$ 3,286,579.06	$ 3,561,746.13	$ 3,849,686.70	$ 4,150,836.81	$ 4,465,646.65
Annual Amortization	$ 2,569.00	$ 2,569.00	$ 2,569.00	$ 2,569.00	$ 2,569.00	$ 2,569.00	$ 2,569.00	$ 2,569.00	$ 2,569.00	$ 2,569.00	$ 2,569.00	$ 2,569.00
Operating Surplus/Deficit (w/o amortization)	$ 1,686,784.52	$ 1,883,646.15	$ 2,090,590.15	$ 2,307,965.01	$ 2,536,130.56	$ 2,775,458.39	$ 3,026,332.16	$ 3,289,148.06	$ 3,564,315.13	$ 3,852,255.70	$ 4,153,405.81	$ 4,468,215.65
Water Rate	$ 93.19	$ 95.99	$ 98.87	$ 101.83	$ 104.89	$ 108.04	$ 111.28	$ 114.61	$ 118.05	$ 121.59	$ 125.24	$ 129.00
Water Capital Rate	$ 11.82	$ 12.17	$ 12.54	$ 12.91	$ 13.30	$ 13.70	$ 14.11	$ 14.53	$ 14.97	$ 15.42	$ 15.88	$ 16.36
Sewer	$ 16.43	$ 16.93	$ 17.43	$ 17.96	$ 18.49	$ 19.05	$ 19.62	$ 20.21	$ 20.82	$ 21.44	$ 22.08	$ 22.75
Sewer Capital	$ 11.82	$ 12.17	$ 12.54	$ 12.91	$ 13.30	$ 13.70	$ 14.11	$ 14.53	$ 14.97	$ 15.42	$ 15.88	$ 16.36
1/4 Bill	$ 399.78	$ 411.77	$ 424.13	$ 436.85	$ 449.96	$ 463.46	$ 477.36	$ 491.68	$ 506.43	$ 521.62	$ 537.27	$ 553.39
	3%	3%	3%	3%	3%	3%	3%	3%	3%	3%	3%	3%

CAPITAL IMPROVEMENT/WORKS

2021 - Generator (grant in revenues) and one third of 2nd Street costs

2022 - Pump replacements

2023 - 3rd Street replacements assuming the same funding proportion as 2nd street

2024 - WTP upgrades

2025 - WTP upgrades (fire pump, furnace, filter media, chemical pumps, computer, pressure controls)

acctnumber	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
									ACTUAL				ACTUAL					ACTUAL	ACTUAL	ESTIMATE
Sewer - Default																				
40-00-00-4050 Interest/Penalty	1613.82	-243.40	677.62	851.73	1068.59	2035.79	1869.64	2088.38	2668.61	2246.64	226.01	2078.95	1980.54	2413.87	2184.49	$ 2,398.03	$ 2,405.06	$ 2,201.66	$ 2,704.52	$ 2,000.00
40-00-00-4080 Federal Grants	0.00	0.00	0.00	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	$ -	$ -	$ -	$ -	
40-00-00-4090 Provincial Grants	60000.00	0.00	0.00	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	$ -	$ -	$ -	$ -	
40-00-00-4110 Employment Related Grants	0.00	0.00	0.00	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	$ -	$ -	$ -	$ -	
40-00-00-4170 Dishonoured Cheque Fee	0.00	0.00	0.00	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	$ -	$ -	$ -	$ -	
40-00-00-4340 Miscellaneous Revenue	6773.13	0.03	0.00	0.00	3.45					208.17	0.00	30.00	-15.00	0.00	0.00	$ -	$ -	$ -	$ -	
40-00-00-4380 Sewer Charge	69293.79	68091.69	77189.50	91675.32	102013.99	103694.69	104949.88	108339.11	110113.96	114211.02	35.85	64672.29	66937.58	68179.96	70727.70	$ 72,625.78	$ 73,550.65	$ 76,195.36	$ 78,130.93	$ 80,474.86
40-00-00-4390 Sewer Capital Charge	49029.55	43608.72	28831.88	17437.39	21982.49	37612.82	57636.01	59703.46	61197.43	65255.97	25.80	48455.45	48561.31	50906.59	52099.00	$ 53,710.46	$ 55,075.62	$ 57,495.52	$ 58,394.66	$ 60,146.50
40-00-00-4550 Contribution from Reserve		450000.00	1060000.00	0.00	794958.08														$ -	
	$ 186,710.29	$ 561,457.04	$ 1,166,699.00	$ 109,964.44	$ 920,026.60	$ 143,343.30	$ 164,455.53	$ 170,130.95	$ 173,980.00	$ 181,921.80	$ 287.66	##########	$ 117,464.43	$ 121,500.42	$ 125,011.19	$ 128,734.27	$ 131,031.33	$ 135,892.54	$ 139,230.11	$ 142,621.36
Sewer - Default																				
40-00-00-5000 Administration Fees Payable	75000.00	45000.00	35000.00	35000.00	48300.00	40000.00	40000.00	81494.00	30000.00	-275719.00	0.00	40000.00	45217.98	30000.00	46031.21	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00
40-00-00-5010 Regular Wage	4633.08	623.29	1333.14	2816.93	0.00					0.00	0.00	0.00	0.00	0.00	0.00	$ -				
40-00-00-5120 Equipment	0.00	0.00	87.37	0.00	0.00		340.90			0.00	0.00	0.00	0.00	0.00	0.00	$ -	$ -		$ -	
40-00-00-5280 Office Supplies	0.00	0.00	0.00	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	$ -	$ -		$ -	
40-00-00-5320 Audit Fees	1750.00	1800.00	1800.00	0.00	3752.91	1933.75	1980.00	2065.73	2086.08	4070.40	0.00	4000.00	4000.00	4000.00	4000.00	$ 4,000.00	$ 2,000.00	$ 2,200.00	$ 2,000.00	$ 2,200.00
40-00-00-5400 Insurance	0.00	0.00		0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	$ -	$ -	$ -	$ -	
40-00-00-5410 Interest	0.00	17.23	0.00	0.00	0.00			0.24		0.00	0.00	0.00	0.00	0.00	0.00	$ -	$ -	$ -	-$ 1.38	
40-00-00-5420 Bank Fees	5.13	0.28	59.88	0.00	0.00			198.73		0.00	0.00	0.00	-2.82	0.00	0.00	$ -	$ -	$ -	-$ 3.21	
40-00-00-5460 Bank Confirmation Fee	0.00	0.00	0.00	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	$ -	$ -	$ -	$ -	
40-00-00-5620 Capital Improvements/Works	0.00	517545.69	0.00	87292.39	920.93					0.00	0.00	0.00	0.00	0.00	0.00	$ -	$ -	$ -	$ -	
40-00-00-5650 Payment to Reserves	0.00	0.00	0.00	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	$ -	$ -	$ -	$ -	
Sewer - Sewer Lines																				
40-46-00-5010 Regular Wage	3801.79	0.00	0.00	8781.84	7276.82	6006.94	4670.34	7635.40	4915.47	7856.76	3707.55	11094.99	11090.74	2283.33	8829.14	$ 16,714.60	$ 9,909.92	$ 5,823.69	$ 5,824.39	$ 5,940.88
40-46-00-5020 Overtime Wage	0.00	177.43	0.00	98.54	111.60	551.42	70.74	338.19	56.78	1091.69	0.00	121.45	1247.46	0.00	93.57	$ 379.41	$ 378.06	$ 142.86	$ -	$ -
40-46-00-5030 Doubletime Wage	0.00	1454.08	1775.50	148.52	0.00	55.38	0.00	0.00	97.36	0.00	0.00	0.00	0.00	0.00	0.00	$ 966.24	$ -	$ 421.37	$ -	
40-46-00-5040 Standby Pay	0.00	0.00	2144.93	0.00			0.00	0.00	0.00	0.00	0.00	0.00			0.00	$ -				
40-46-00-5050 Canadian Pension Plan Employer Portion	118.00	1734.04	1118.11	494.08	278.17	308.29	161.15	246.27	196.80	435.87	82.19	434.36	387.19	96.21	426.10	$ 881.97	$ 475.94	$ 323.60	$ 272.35	$ 277.80
40-46-00-5060 Employment Insurance Employer Portion	52.38	847.45	1481.02	252.75	148.77	166.90	88.65	137.78	97.09	225.84	28.85	201.01	159.41	39.28	164.38	$ 332.00	$ 130.15	$ 116.02	$ 98.56	$ 100.53
40-46-00-5070 OMERS Employer Portion	197.15	987.44	859.15	648.72	498.34	510.23	344.37	647.73	444.90	823.31	294.41	953.42	987.52	197.26	721.04	$ 1,056.63	$ 822.85	$ 499.77	$ 523.88	$ 534.36
40-46-00-5080 WSIB	35.16	863.48	1524.65	167.41	147.26	117.36	94.82	161.95	135.81	282.59	102.22	322.98	365.76	61.09	231.95	$ 483.46	$ 253.81	$ 192.52	$ 189.35	$ 193.14
40-46-00-5085 Health Plan	155.75	1292.37	968.37	558.67	373.23	430.52	263.85	408.14	333.72	710.21	128.98	632.62	683.31	137.88	432.11	$ 816.67	$ 539.94	$ 339.96	$ 279.88	$ 285.48
40-46-00-5087 EHT	20.27	1090.34	341.72	207.26	138.62	477.17	113.80	152.12	98.83	202.25	49.89	196.32	204.75	43.82	171.98	$ 352.24	$ 168.01	$ 116.37	$ 113.56	$ 115.83
40-46-00-5120 Equipment	0.00	0.00	905.60	0.00	0.00	1361.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$ -	$ 1,251.65	$ -	$ -	
40-46-00-5121 Atwood Project				0.00	511.13					0.00	0.00	0.00	0.00	0.00	0.00	$ -	$ -	$ -	$ -	
40-46-00-5130 Materials/Supplies	72.91	408.56	1931.54	0.00	317.09	1657.87		177.06	684.44	0.00	0.00	0.00	2510.97	45.78	0.00	$ 8,608.23	$ 3,792.47	$ 2,302.48	$ -	
40-46-00-5140 Contractor Fees	280.00	0.00	0.00	1853.72	152.64	152.64		1359.31		1350.42	0.00	0.00	0.00	0.00	2387.29	$ -	$ 2,014.85	$ -	$ -	
40-46-00-5300 Training		75.00	0.00	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	$ -	$ -	$ -	$ -	
40-46-00-5410 interest										597.94	0.00	0.00	3645.03	0.00	2831.80	$ -	$ -	$ -	$ -	
40-46-00-5620 Capital Improvements/Works	0.00	268.63	65501.00	-87292.39	1664.52		351.07		48.01	0.00	9394.21	19200.31	1535.43	0.00	0.00	$ 200.00	$ 2,340.47	$ -	$ -	
loan payment 2016-2026										0.00	0.00	0.00	0.00	0.00	0.00	$ -	$ -	$ -	$ 2,396.45	$ 18,520.00
40-46-00-5990 Annual Amortization - Sewer line				0.00	0.00															
40-46-00-5995 Annual Amortization - Manholes				0.00	0.00															
40-46-00-7510 Amortization - Wastewater Collection				77138.00	77213.00	77213.00	77213.00	77213.00	77213.00	89590.00	0.00	0.00	108818.00	0.00	108818.00	$ -	$ -	$ -	$ -	$ 77,213.00
Sewer - Sewer Lagoon																				
40-48-00-5010 Regular Wage	822.91	2865.31	0.00	-7061.36	15396.19	14206.49	967.42	51.18	87.69	243.93	5.02	192.35	260.41	591.37	82.74	$ 297.78	$ 34.42	$ 439.98	$ 1,004.36	$ 1,034.49
40-48-00-5020 Overtime Wage	0.00	0.00	0.00	275.14	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.81	0.00	$ -	$ -	$ -	$ -	
40-48-00-5030 Doubletime Wage	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$ -	$ -	$ -	$ -	
40-48-00-5040 Standby Pay	0.00	0.00		0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$ -				
40-48-00-5050 Canadian Pension Plan Employer Portion	21.84	102.53	0.00	1270.88	803.30	681.90	33.08	2.37	1.38	4.99	1.34	10.15	0.00	30.28	18.73	$ 8.58	$ -	$ 24.98	$ 31.47	$ 32.41
40-48-00-5060 Employment Insurance Employer Portion	8.76	38.47	0.00	583.81	342.51	389.42	18.66	1.17	0.77	2.59	0.63	4.98	0.00	10.69	6.96	$ 3.31	$ -	$ 10.22	$ -	$ -
40-48-00-5070 OMERS Employer Portion	52.33	170.81	0.00	2058.13	1981.65	1139.14	64.48	2.89	8.60	20.06	2.32	17.39	18.57	57.75	5.99	$ 10.95	$ 2.81	$ 36.54	$ 86.26	$ 88.85
40-48-00-5080 WSIB	11.75	45.67	0.00	508.46	552.93	287.23	16.02	0.89	2.35	13.52	0.82	6.33	7.17	17.40	21.44	$ 4.18	$ 1.02	$ 14.29	$ 32.64	$ 33.62
40-48-00-5085 Health Plan	52.86	181.17	0.00	1738.73	1344.37	1108.20	49.12	1.44	6.35	36.62	0.00	12.17	13.52	37.31	38.86	$ 8.86	$ 1.56	$ 24.06	$ 41.66	$ 42.91
40-48-00-5087 EHT	7.29	57.66	0.00	626.21	742.77	270.80	15.31	0.84	1.71	4.68	0.21	3.87	34.42	12.50	15.91	$ 3.03	$ 0.67	$ 8.59	$ 19.58	$ 20.17
40-48-00-5120 Equipment	0.00	0.00	0.00	0.00	0.00	91.85	0.00	5325.90	0.00	0.00	0.00	0.00	1518.35	1699.12	1694.76	$ 3,055.26	$ 1,694.73	$ 1,424.64	$ -	
40-48-00-5130 Materials/Supplies	178.65	0.00	585.02	588.77	1157.59		492.22	264.58	13.37	0.00	0.00	705.19	15.81	0.00	28.52	$ -	$ -	$ 86.02	$ -	$ 50.00
40-48-00-5160 Taxes	2583.68	2831.67	2736.21	2731.34	2740.90	2667.38	627.95	650.81	748.06	862.13	0.00	1349.33	1476.54	1605.67	1623.17	$ 982.81	$ 1,708.92	$ 1,599.17	$ 1,634.50	$ 1,683.54
40-48-00-5300 Training		150.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$ -	$ -	$ -	$ -	
40-48-00-5610 Laboratory Fees	3147.07	2878.35	5767.98	3174.66	1518.31	1741.22	1792.77	2439.45	2007.95	3264.88	339.27	3976.29	3259.66	1837.84	1877.51	$ 2,226.73	$ 2,209.01	$ 3,444.49	$ 2,784.00	$ 2,867.52
40-48-00-5620 Capital Improvements/Works	56372.34	-45.50	0.00	0.00	0.00	7538.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18863.01	0.00	$ 18,863.01	$ 9,431.51	$ -	$ -	
40-48-00-5680 Miscellaneous expense		8.89	22.75	0.00	75.00	16.37	-85.85	435.45	187.16	187.85	0.00	456.27	152.64	176.96	152.64	$ 152.64	$ 169.50	169.50	$ 169.50	$ 200.00
40-48-00-7502 Amortization - Equipment			6005.00	7740.00	8412.00	8412.00	8412.00	8412.00	8412.00	8412.00	0.00	0.00	8412.00	0.00	8412.00	$ -			$ -	$ 8,412.00
40-48-00-7510 Amortization - Wastewater Collection			55969.00	55969.00	93791.00	93791.00	93791.00	93791.00	93791.00	93791.00	0.00	0.00	93791.00	0.00	94122.00	$ -			$ -	$ 93,791.00
Sewer - Sewer Lift Station																				
40-50-00-5010 Regular Wage	670.11	2139.62	-1333.14	-4192.12	1783.14	402.17	0.00	841.13	773.85	941.78	956.66	2599.06	1599.76	780.82	1632.98	$ 361.40	$ 2,560.92	$ 396.12	$ 2,534.18	$ 2,584.86
40-50-00-5020 Overtime Wage	$ -	$ -	$ -	$ 52.18	$ -	$ 108.68	$ -	$ -	$ -	$ -	$ -	$ -	$ 320.78	$ -	$ 131.18	$ 146.88	$ 95.79	$ -	$ -	
40-50-00-5030 Doubletime Wage	$ -	$ -	$ -	$ 286.78	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ 1,068.12	$ -	$ -	$ -	$ -	$ -	$ -	
40-50-00-5040 Standby Pay	$ -	$ -	$ 124.91	$ -			$ -	$ -	$ -	$ -	$ -	$ -							$ -	
40-50-00-5050 Canadian Pension Plan Employer Portion	$ 18.84	$ 86.19	$ 134.69	$ 151.32	$ 64.04	$ 20.20	$ -	$ 37.67	$ 17.04	$ 34.93	$ 11.71	$ 88.62	$ 93.29	$ 18.81	$ 72.39	$ 11.57	$ 116.85	$ 7.33	$ 118.33	$ 120.70
40-50-00-5060 Employment Insurance Employer Portion	$ 9.78	$ 28.65	$ 179.49	$ 67.67	$ 36.54	$ 6.44	$ -	$ 5.57	$ 8.76	$ 18.44	$ 5.11	$ 39.91	$ 37.25	$ 8.28	$ 30.24	$ 4.71	$ 43.30	$ 12.88	$ 38.25	$ 39.02
40-50-00-5070 OMERS Employer Portion	$ 41.29	$ 129.32	$ 97.56	$ 315.53	$ 113.26	$ 38.19	$ -	$ 53.82	$ 41.71	$ 66.35	$ 80.83	$ 223.49	$ 241.97	$ 67.75	$ 140.39	$ 37.40	$ 184.92	$ 31.31	$ 236.12	$ 240.84
40-50-00-5080 WSIB	$ 13.31	$ 32.51	$ 94.22	$ 82.23	$ 34.97	$ 14.35	$ -	$ 11.77	$ 13.40	$ 1,276.51	$ 26.44	$ 74.74	$ 90.93	$ 20.86	$ 27.17	$ 12.23	$ 65.63	$ 12.87	$ 82.34	$ 83.99
40-50-00-5085 Health Plan	$ 29.14	$ 142.47	$ 109.96	$ 320.48	$ 100.71	$ 31.90	$ -	$ 23.90	$ 32.50	$ 45.99	$ 39.27	$ 152.79	$ 244.20	$ 46.49	$ 51.50	$ 38.85	$ 123.24	$ 18.06	$ 121.25	$ 123.68
40-50-00-5087 EHT	$ 1.95	$ 40.99	$ 18.74	$ 99.00	$ 33.45	$ 10.14	$ -	$ 11.05	$ 9.74	$ 16.19	$ 13.18	$ 45.24	$ 51.67	$ 14.95	$ 41.38	$ 3.03	$ 39.90	$ 7.72	$ 49.43	$ 50.42
40-50-00-5120 Equipment	$ 23,652.00	$ -	-$ 54.28	$ 138.11	$ -		$ -	$ -	$ 9,462.29	$ 1,418.37	$ -	$ -	$ -	$ 197.65	$ -	$ 1,910.08	$ 6,629.65	$ -	$ 4,310.55	$ 2,000.00
40-50-00-5130 Materials/Supplies	$ 234.90	$ 945.80	$ -	$ 3,443.78	$ -	$ 4,655.10	$ -	$ 644.85	$ 963.65	$ 219.90	-$ 7.26	$ 583.07	$ 2.18	$ -	$ 366.15	$ -	$ 430.11	$ -	$ 746.58	$ 500.00
40-50-00-5140 Contractor Fees	$ -	$ -	$ 50.00	$ 37.01	$ -	$ 1,500.33	$ 152.64			$ 2,202.95	$ 1,518.35	$ 4,708.03	$ 142.46	$ -	$ -	$ -	$ -	$ -	$ 3,983.90	
40-50-00-5160 Taxes	$ 30.00	$ 50.00	$ -	$ 50.00	$ 50.00	$ 50.00	$ 50.00	$ 530.37	$ 206.05	$ 400.00	$ -	$ 220.00	$ 230.00	$ 235.00	$ 245.00	$ 938.01	$ 300.00	$ 870.01	$ 500.00	$ 200.00
40-50-00-5180 Telephone	$ -	$ -	$ -	$ -	$ -					$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
40-50-00-5200 Power	$ -	$ -	$ -	$ -	$ 6,973.86	$ 4,181.18	$ 5,365.45	$ 6,779.51	$ 5,633.72	$ 8,673.71	$ 596.81	$ 5,691.86	$ 6,220.86	$ 5,743.16	$ 5,914.47	$ 6,612.14	$ 6,896.68	$ 5,894.73	$ 6,863.01	$ 7,068.90
40-50-00-5220 Building Repairs	$ -	$ -	$ -	$ -	$ -					$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -	
40-50-00-5620 Capital Improvements/Works	$ -	$ -	$ 2,058.00	$ -	$ 5,511.13					$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,254.68	$ -	$ -	
40-50-00-7510 Amortization - Wastewater Collection				$ 2,058.00	$ 2,058.00	$ 2,058.00	$ 2,058.00	$ 2,058.00	$ 2,058.00	$ 2,058.00	$ -	$ -	$ -	$ -	$ 2,058.00	$ -		$ -	$ -	$ 2,058.00
	$174,082.42	$587,065.89	$ 189,398.09	$201,280.18	$287,422.65	$276,361.99	$239,512.96	$294,613.26	$240,897.39	-$ 44,264.35	$ 17,379.01	$ 98,318.59	$300,154.29	$ 69,029.13	$293,950.65	$100,484.89	$ 97,073.94	$ 57,012.15	$ 67,081.74	$ 258,707.91
Annual Surplus/Deficit	$ 12,627.87	-$ 25,608.85	$ 977,300.91	-$ 91,315.74	$ 632,603.95	-$ 133,018.69	-$ 75,057.43	-$ 124,482.31	-$ 66,917.39	$ 226,186.15	-$ 17,091.35	$ 16,918.10	-$ 182,689.86	$ 52,471.29	-$ 168,939.46	$ 28,249.38	$ 33,957.39	$ 78,880.39	$ 72,148.37	-$ 116,086.55
Accumulated Surplus/Deficit		-$ 12,980.98	$ 951,692.06	$ 885,985.17	$ 541,288.21	$ 499,585.26	-$ 208,076.12	-$ 199,539.74	-$ 191,399.70	$ 159,268.76	$ 209,094.80	-$ 173.25	-$ 165,771.76	-$ 130,218.57	-$ 116,468.17	-$ 140,690.08	$ 62,206.77	$ 112,837.78	$ 151,028.76	-$ 43,938.18
Annual amort									$ 173,062.00	$ 185,439.00	$ -	$ -	$ 202,609.00	$ -	$ 204,998.00	$ -	$ -	$ -	$ -	$ 173,062.00