

**TOWN OF ARNPRIOR**

**WATER BUDGET**

**2011**

**FINAL**

**FEBRUARY 22, 2011**

**TOWN OF ARNPRIOR  
WATER  
2011 BUDGET**

	<b>OBJECT NO.</b>	<b>2009 BUDGET \$</b>	<b>2009 ACTUAL \$</b>	<b>2010 BUDGET \$</b>	<b>2011 BUDGET \$</b>	<b>BUDGET TO BUDGET VARIANCE</b>
<b>6430 WATERWORKS</b>						
<b>REVENUES .0400</b>						
SURPLUS/DEFICIT PREV YR	400	0	0	-20,000	0	
BASE CHARGE	410	311,500	317,479	326,252	338,002	3.60%
CONSUMPTION CHARGES	411	1,082,000	955,063	1,212,355	1,355,714	11.82%
SALE OF WATER - COMMERCIAL	412	0	6,962	0	0	
INSTALLATION NEW SERV RES	416	1,500	1,420	1,500	1,500	0.00%
INSTALLATION WATER METERS	417	0	11,440	0	0	
RENTAL REVENUE - TOWER	424	10,000	4,715	10,000	10,000	0.00%
HYDRANT RENTAL	425	35,100	35,100	35,100	35,100	0.00%
PENALTIES	597	10,000	9,496	10,000	10,000	0.00%
ONTARIO MUNICIPAL PARTNERSHIP FUN	900	126,000	126,800	126,000	126,000	0.00%
CONTRIBUTION FROM OPERATING	910	25,000	25,000	0	0	#DIV/0!
<b>TOTAL REVENUES</b>		<b>1,601,100</b>	<b>1,493,475</b>	<b>1,701,207</b>	<b>1,876,316</b>	<b>10.29%</b>
<b>WATER DISTRIBUTION 6430</b>						
<b>WATER BILLING .0500</b>						
LABOUR	1180	10,000	7,643	10,000	5,000	-50.00%
OFFICE SUPPLIES	4000	3,300	0	3,300	3,000	-9.09%
MATERIALS & OPERATING SUPPLIES	4060		24			
POSTAGE, FREIGHT & DELIVERY	5020	6,000	4,500	6,000	4,600	-23.33%
EQUIPMENT RENTAL - INTERNAL	5360		6,041			
DATA PROCESSING	5385	7,500	5,625	7,500	7,500	0.00%
CAPITAL EXPENDITURE	7200					
		<b>26,800</b>	<b>23,833</b>	<b>26,800</b>	<b>20,100</b>	<b>-25.00%</b>
<b>TOTAL WATER BILLING</b>						
<b>ADMINISTRATION .0700</b>						
SALARIES	1110	71,925	37,000	37,000	39,462	6.65%
LABOUR	1180	2,200	10,906	2,200	2,200	0.00%
BENEFITS	2210		0			
DEBT CHARGES - PRINCIPAL	3000	0	0	0	0	
DEBT CHARGES - INTEREST	3100	0	0	0	0	
OFFICE SUPPLIES	4000	0	5,447	0	0	
MATERIALS & OPERATING SUPPLIES	4060	1,600	53	1,600	1,600	0.00%
LEGAL FEES	5100	0		0	0	
AUDIT FEES	5102	2,000	2,500	2,000	2,500	25.00%
TRAINING & TRAVEL (DISTRIBUTION)	5240	3,700	3,193	3,700	3,700	0.00%
EQUIPMENT MAINTENANCE	5380	1,300	2,965	1,300	1,300	0.00%
MEMBERSHIPS - ASSOCIATIONS	5800	1,800	945	1,800	1,800	0.00%
LEAD TESTING PROGRAM	5990	8,000	0	8,000	8,000	0.00%
CAPITAL EXPENDITURE	7200	165,000	308,911	12,500	0	-100.00%
CONT TO RESERVES	7730	164,000	0	408,500	162,000	-60.34%
		<b>421,525</b>	<b>371,920</b>	<b>478,600</b>	<b>222,562</b>	<b>-53.50%</b>
<b>TOTAL ADMINISTRATION</b>						
<b>REPAIRS TO SERVICE .0710</b>						
LABOUR	1180	21,200	15,659	21,200	21,200	0.00%

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MATERIALS & OPERATING SUPPLIES	4060	7,200	6,367	7,500	7,500	0.00%
EQUIPMENT RENTAL-INTERNAL	5360	22,000	21,625	22,000	22,000	0.00%
CONTRACTED SERVICES	5660	5,000	-8,767	5,000	5,000	0.00%
		<u>55,400</u>	<u>34,884</u>	<u>55,700</u>	<u>55,700</u>	0.00%

**NEW SERVICE CONNECTIONS .0720**

LABOUR	1180	3,000	8,407	3,200	3,200	0.00%
MATERIALS & OPERATING SUPPLIES	4060	1,800	1,722	1,800	1,800	0.00%
EQUIPMENT RENTAL-INTERNAL	5360	4,000	12,262	4,000	4,000	0.00%
CONTRACTED SERVICES	5660	4,000	0	4,000	4,000	0.00%
		<u>12,800</u>	<u>22,391</u>	<u>13,000</u>	<u>13,000</u>	0.00%

**THAWING WATER .0730**

LABOUR	1180	300	0	300	300	0.00%
TOOLS AND EQUIPMENT	4445	300	0	300	300	0.00%
EQUIPMENT RENTAL-INTERNAL	5360	100	0	100	100	0.00%
CONTRACTED SERVICES	5660	500	0	500	500	0.00%
		<u>1,200</u>	<u>0</u>	<u>1,200</u>	<u>1,200</u>	0.00%

**HYDRANTS .0740**

LABOUR	1180	7,200	10,959	12,000	13,000	8.33%
MATERIALS & OPERATING SUPPLIES	4060	10,250	1,026	10,250	10,250	0.00%
EQUIPMENT RENTAL-INTERNAL	5360	6,000	10,235	6,000	6,000	0.00%
CONTRACTED SERVICES	5660	2,500	7,938	2,500	2,500	0.00%
		<u>25,950</u>	<u>30,158</u>	<u>30,750</u>	<u>31,750</u>	3.25%

**MAINS AND VALVES .0750**

LABOUR	1180	21,200	27,780	26,000	28,000	7.69%
MATERIALS & OPERATING SUPPLIES	4060	38,700	19,377	38,700	38,700	0.00%
EQUIPMENT RENTAL-INTERNAL	5360	20,000	35,279	20,000	20,000	0.00%
CONTRACTED SERVICES	5660	5,000	10,925	5,000	5,000	0.00%
		<u>84,900</u>	<u>93,361</u>	<u>89,700</u>	<u>91,700</u>	2.23%

**WATER METERS .0760**

LABOUR	1180	14,720	6,453	14,720	15,500	5.30%
MATERIALS & OPERATING SUPPLIES	4060	26,000	32,275	15,000	15,000	0.00%
EQUIPMENT RENTAL-INTERNAL	5360	14,000	6,589	14,000	14,000	0.00%
CONTRACTED SERVICES	5660	12,000	0	8,000	8,000	0.00%
		<u>66,720</u>	<u>45,317</u>	<u>51,720</u>	<u>52,500</u>	1.51%

**TURN ON/OFFS .0770**

LABOUR	1180	800	555	800	800	0.00%
EQUIPMENT RENTAL-INTERNAL	5360	400	426	400	400	0.00%

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		1,200	981	1,200	1,200	0.00%
<b>SUBTOTAL</b>		<u>696,495</u>	<u>622,845</u>	<u>748,670</u>	<u>489,712</u>	-34.59%
<b>WATER FILTRATION PLANT 6435</b>						
SALARIES	1110	169,000	177,024	178,718	183,186	2.50%
LABOUR	1180	0	0	0	0	
BENEFITS	2210	37,000	35,334	38,500	39,463	2.50%
DEBT CHARGES - PRINCIPAL	3000	174,930	183,677	206,713	308,391	49.19%
DEBT CHARGES - INTEREST	3100	197,526	188,778	202,493	482,493	138.28%
GRANT IN LIEU OF TAXES	3200	9,800	10,118	9,800	9,800	0.00%
MATERIALS & OPERATING SUPPLIES	4060	19,000	7,550	19,000	19,000	0.00%
CHEMICALS	4065	64,000	74,013	64,000	100,000	56.25%
LIGHT, HEAT, POWER	4100	126,000	117,377	126,000	132,300	5.00%
UNIFORMS - CLOTHING	4820	2,000	651	2,000	2,000	0.00%
POSTAGE, FREIGHT & DELIVERY	5020	2,000	2,641	2,000	2,000	0.00%
TELEPHONE	5025	10,600	7,320	10,600	10,600	0.00%
EQUIPMENT MAINTENANCE	5380	36,500	37,259	36,500	36,500	0.00%
BLDG REPAIRS & MAINT.	5400	8,000	5,821	8,000	8,000	0.00%
LAB SERVICES	5660	13,750	13,898	13,750	13,750	0.00%
TRAINING & TRAVEL (TREATMENT)	5240	13,500	8,910	13,500	13,500	0.00%
INSURANCE (BLDG ETC)	5920	21,012	20,455	21,012	25,620	21.93%
CAPITAL EXPENDITURE	7200	0	0	0	0	
<b>TOTAL FILTRATION PLANT EXPENDITURE</b>		<u>904,618</u>	<u>890,826</u>	<u>952,586</u>	<u>1,386,602</u>	45.56%
<b>TOTAL WATERWORKS EXPENDITURES</b>		<u>1,601,113</u>	<u>1,513,671</u>	<u>1,701,256</u>	<u>1,876,314</u>	10.29%
<b>NET WATERWORKS SURPLUS (DEFICIT)</b>		<u>-13</u>	<u>-20,196</u>	<u>-49</u>	<u>2</u>	-103.20%