

**REVENUES & EXPENDITURES - WATER AND POLLUTION CONTROL DEPARTMENT**

| <u>ACCOUNT</u> | <u>REVENUES<br/>WATER/SEWAGE</u>   | <u>"2008"<br/>ACTUAL</u>    | <u>"2009"<br/>BUDGET</u> | <u>"2009"<br/>ACTUAL</u>    | <u>"2010"<br/>BUDGET</u> | <u>"2010"<br/>ACTUAL</u>     | <u>"2011"<br/>BUDGET</u>   |
|----------------|------------------------------------|-----------------------------|--------------------------|-----------------------------|--------------------------|------------------------------|----------------------------|
| 01-6050-0001   | Residential - Service Charge       | \$ 132,035.50               | \$ 156,000               | \$ 158,485.34               | \$ 175,285               | \$ 175,379.41                | \$ 180,641                 |
| 01-6050-0002   | Commercial - Service Charge        | \$ 69,412.02                | \$ 80,400                | \$ 82,066.98                | \$ 90,766                | \$ 88,331.74                 | \$ 90,982                  |
| 01-6050-0410   | Metered Sales - Reserve            | \$ 44,280.17                | \$ 44,000                | \$ 40,639.61                | \$ 44,947                | \$ 46,497.99                 | \$ 47,893                  |
| 01-6050-0901   | Metered Sales - Res. Water         | \$ 136,467.44               | \$ 139,400               | \$ 125,217.75               | \$ 138,491               | \$ 144,962.27                | \$ 149,311                 |
| 01-6050-0902   | Metered Sales - Comm. Water        | \$ 205,844.85               | \$ 200,600               | \$ 188,815.60               | \$ 208,830               | \$ 219,088.34                | \$ 225,661                 |
| 01-6050*0903   | Metered Sales - Res. Sewage        | \$ 88,192.05                | \$ 90,200                | \$ 80,966.60                | \$ 89,550                | \$ 94,011.15                 | \$ 96,831                  |
| 01-6050-0904   | Metered Sales - Comm. & Ind Sewage | \$ 133,166.55               | \$ 129,800               | \$ 122,174.80               | \$ 135,125               | \$ 142,149.56                | \$ 146,414                 |
| 01-6060-0935   | Service Connection Fees - Main.    | \$ 200.00                   | \$ 600                   | \$ 1,112.88                 | \$ 600                   | \$ 1,800.00                  | \$ 600                     |
| 01-6065-0900   | Meter Purchases                    |                             |                          |                             |                          | \$ 394.50                    | \$ 300                     |
| 01-6070-0100   | Sanitary Sewers - OCWA             | \$ 46,450.86                | \$ 47,000                | \$ 51,690.52                | \$ 57,512                | \$ 54,895.33                 | \$ 55,010                  |
| 01-6070-0110   | Sanitary Sewers - Huron Yachts     | \$ 989.74                   | \$ 1,000                 | \$ 1,101.38                 | \$ 1,106                 | \$ 1,169.66                  | \$ 1,180                   |
| 01-6070-0120   | Sanitary Sewers - Sarnia Yachts    | \$ 3,580.86                 | \$ 3,600                 | \$ 3,984.78                 | \$ 4,424                 | \$ 4,231.84                  | \$ 4,313                   |
| 01-6080-0930   | Interest Income - Interest Earned  | \$ 7,964.91                 | \$ 9,100                 | \$ 7,272.81                 | \$ 8,700                 | \$ 6,741.92                  | \$ 5,900                   |
| 01-6080-0968   | Interest Income - Water Interest   | \$ 2,945.49                 | \$ 2,800                 | \$ 2,497.85                 | \$ 2,400                 | \$ 3,857.99                  | \$ 3,000                   |
| 01-6400-0130   | Sewage - Miscellaneous             |                             |                          |                             |                          |                              |                            |
| 01-6090-0100   | Water - OSWAP Funding              |                             |                          | \$ 39,700.00                | \$ 39,700                | \$ 39,700.00                 | \$ 39,700                  |
|                | Transfer from Reserve              |                             |                          |                             |                          |                              | \$ 12,418                  |
|                | <b><u>TOTAL REVENUE</u></b>        | <b><u>\$ 871,530.44</u></b> | <b><u>\$ 904,500</u></b> | <b><u>\$ 905,726.90</u></b> | <b><u>\$ 997,436</u></b> | <b><u>\$1,023,211.70</u></b> | <b><u>\$ 1,060,154</u></b> |

| <u>ACCOUNT</u> | <u>POLLUTION CONTROL PLANT<br/>EXPENDITURES</u> | <u>"2008"<br/>ACTUAL</u> | <u>"2009"<br/>BUDGET</u> | <u>"2009"<br/>ACTUAL</u> | <u>"2010"<br/>BUDGET</u> | <u>"2010"<br/>ACTUAL</u> | <u>"2011"<br/>BUDGET</u> |
|----------------|---|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| 01-7330-0010   | Salaries  | \$ 93,436.92             | \$ 99,420                | \$ 98,637.91             | \$ 104,863               | \$ 104,450.28            | \$ 112,150               |
| 01-7330-0020   | Salaries - P/T                                  | \$ 4,054.57              | \$ 7,500                 | \$ 6,820.76              | \$ 7,500                 | \$ 7,626.16              | \$ 10,000                |
| 01-7330-0030   | Overtime Wages                                  | \$ 6,124.69              | \$ 5,000                 | \$ 4,393.02              | \$ 5,000                 | \$ 4,446.13              | \$ 5,000                 |
| 01-7330-0040   | On-Call   | \$ 9,089.76              | \$ 10,300                | \$ 10,300.16             | \$ 10,609                | \$ 10,752.00             | \$ 11,360                |
| 01-7330-0050   | Benefits  | \$ 22,355.41             | \$ 26,000                | \$ 23,634.31             | \$ 26,218                | \$ 24,925.62             | \$ 30,350                |
| 01-7330-0060   | Office Supplies/Equip. Rental                   | \$ 495.69                | \$ 500                   | \$ 500.00                | \$ 500                   | \$ 499.57                | \$ 500                   |
| 01-7330-0070   | Telephone and Alarm                             | \$ 5,324.07              | \$ 6,500                 | \$ 5,194.71              | \$ 5,500                 | \$ 4,710.14              | \$ 6,032                 |
| 01-7330-0090   | Training and Conferences                        | \$ 977.29                | \$ 1,500                 | \$ 314.05                | \$ 1,500                 | \$ 1,440.01              | \$ 1,500                 |
| 01-7330-0100   | WSIB  | \$ 1,769.44              | \$ 2,030                 | \$ 1,994.40              | \$ 2,260                 | \$ 2,339.07              | \$ 2,850                 |
| 01-7330-0110   | Equipment Purchases                             | \$ 14,460.66             | \$ 17,500                | \$ 10,846.52             | \$ 17,500                | \$ 21,339.96             | \$ 18,000                |
| 01-7330-0120   | Lab Supplies/Equipment                          | \$ 1,017.17              | \$ 1,000                 | \$ 1,681.55              | \$ 1,800                 | \$ 1,158.09              | \$ 1,800                 |
| 01-7330-0130   | Hardware Supply/Small Tools                     | \$ 309.57                | \$ 1,500                 | \$ 353.34                | \$ 1,500                 | \$ 1,138.75              | \$ 1,500                 |
| 01-7330-0140   | Fuel/Truck Maintenance                          | \$ 1,457.25              | \$ 2,000                 | \$ 1,203.63              | \$ 2,000                 | \$ 3,475.27              | \$ 2,500                 |
| 01-7330-0150   | Machine Maintenance                             | \$ 1,469.96              | \$ 1,500                 | \$ 3,958.47              | \$ 1,500                 | \$ 9,858.97              | \$ 2,000                 |
| 01-7330-0160   | Building/Grounds Maintenance                    | \$ 971.16                | \$ 2,000                 | \$ 685.74                | \$ 2,000                 | \$ 1,787.28              | \$ 2,000                 |
| 01-7330-0170   | Insurance                                       | \$ 11,425.91             | \$ 12,000                | \$ 11,054.66             | \$ 12,000                | \$ 11,809.87             | \$ 12,600                |

| <u>ACCOUNT</u> | <u>POLLUTION CONTROL PLANT<br/>EXPENDITURES</u> | <u>"2008"<br/>ACTUAL</u> | <u>"2009"<br/>BUDGET</u> | <u>"2009"<br/>ACTUAL</u> | <u>"2010"<br/>BUDGET</u> | <u>"2010"<br/>ACTUAL</u> | <u>"2011"<br/>BUDGET</u> |
|----------------|---|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| 01-7330-0180   | Licences and Fees                               | \$ 420.50                | \$ 350                   | \$ 154.00                | \$ 1,400                 | \$ 1,223.24              | \$ 1,400                 |
| 01-7330-0190   | Health & Safety                                 | \$ 137.75                | \$ 1,000                 | \$ 302.18                | \$ 1,000                 | \$ 593.29                | \$ 1,000                 |
| 01-7330-0200   | Sludge Haulage & Disposal                       | \$ 36,369.72             | \$ 40,000                | \$ 31,705.29             | \$ 40,000                | \$ 39,063.29             | \$ 42,000                |
| 01-7330-0210   | Lab Testing                                     | \$ 6,453.00              | \$ 6,400                 | \$ 6,927.50              | \$ 7,500                 | \$ 6,296.20              | \$ 7,500                 |
| 01-7330-0220   | Chemicals                                       | \$ 18,259.65             | \$ 16,000                | \$ 19,779.23             | \$ 25,000                | \$ 13,330.88             | \$ 20,000                |
| 01-7330-0230   | Heat  | \$ 14,729.61             | \$ 15,100                | \$ 12,393.30             | \$ 15,000                | \$ 8,813.62              | \$ 12,000                |
| 01-7330-0240   | Water   | \$ 4,362.20              | \$ 4,500                 | \$ 3,475.09              | \$ 4,500                 | \$ 4,774.48              | \$ 5,000                 |
| 01-7330-0250   | Hydro   | \$ 106,574.99            | \$ 106,500               | \$ 94,908.92             | \$ 105,000               | \$ 98,455.20             | \$ 105,000               |
| 01-7330-0260   | Sanitary Sewers                                 | \$ 14,228.58             | \$ 6,000                 | \$ 20,603.89             | \$ 10,000                | \$ 3,325.00              | \$ 10,000                |
| 01-7330-0270   | Machine Repairs                                 | \$ 11,442.39             | \$ 12,000                | \$ 14,877.85             | \$ 15,000                | \$ 24,367.99             | \$ 20,000                |
| 01-7330-0281   | Generator Preventative Maintenance              | \$ 3,782.89              | \$ 4,000                 | \$ 4,477.92              | \$ 5,000                 | \$ 3,623.83              | \$ 6,000                 |
| 01-7330-0286   | Generator - Fuel/Gas                            | \$ 2,667.05              | \$ 1,500                 | \$ 1,785.71              | \$ 3,000                 | \$ 2,157.98              | \$ 3,000                 |
| 01-7330-0290   | Miscellaneous                                   | \$ 119.18                | \$ 500                   | \$ 277.37                | \$ 500                   | \$ 259.69                | \$ 500                   |
| 01-7330-0300   | Clothing Account                                | \$ 2,095.66              | \$ 2,000                 | \$ 2,262.55              | \$ 2,500                 | \$ 1,852.77              | \$ 2,500                 |
|                | <b>TOTAL EXPENDITURES<br/><u>SEWAGE</u></b>     | <b>\$ 396,382.69</b>     | <b>\$ 412,100</b>        | <b>\$ 395,504.03</b>     | <b>\$ 437,650</b>        | <b>\$ 419,894.63</b>     | <b>\$ 456,042</b>        |

| <u>ACCOUNT</u> | <u>WATER<br/>EXPENDITURES</u> | <u>"2008"<br/>ACTUAL</u> | <u>"2009"<br/>BUDGET</u> | <u>"2009"<br/>ACTUAL</u> | <u>"2010"<br/>BUDGET</u> | <u>"2010"<br/>ACTUAL</u> | <u>"2011"<br/>BUDGET</u> |
|----------------|-------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| 01-7370-0010   | Salaries                      | \$ 58,594.07             | \$ 66,582                | \$ 61,858.94             | \$ 64,376                | \$ 66,630.32             | \$ 109,700               |
| 01-7370-0011   | Salaries - Overtime           |                          |                          |                          |                          |                          |                          |
| 01-7370-0020   | Salaries - PW Dept. 20        | \$ 22,266.96             | \$ 23,000                | \$ 24,412.50             | \$ 25,000                | \$ 24,659.24             | \$ 26,000                |
| 01-7370-0025   | Salaries - Overtime - PW      | \$ 7,643.28              | \$ 4,000                 | \$ 4,523.09              | \$ 5,000                 | \$ 2,232.60              | \$ 5,000                 |
| 01-7370-0030   | Salaries - PW Dept. 21        | \$ -                     | \$ -                     |                          |                          |                          |                          |
| 01-7370-0040   | Benefits                      | \$ 14,617.81             | \$ 15,200                | \$ 13,596.68             | \$ 16,502                | \$ 15,771.95             | \$ 29,788                |
| 01-7370-0050   | Benefits - PW Dept. 20        | \$ 2,121.81              | \$ 2,500                 | \$ 2,797.73              | \$ 2,800                 | \$ 2,957.60              | \$ 3,500                 |
| 01-7370-0060   | Benefits - PW Dept. 21        | \$ -                     | \$ -                     |                          |                          |                          |                          |
| 01-7370-0070   | WSIB                          | \$ 919.93                | \$ 1,106                 | \$ 1,026.84              | \$ 1,091                 | \$ 1,179.37              | \$ 2,238                 |
| 01-7370-0080   | WSIB - PW Dept. 20            | \$ 469.59                | \$ 500                   | \$ 646.34                | \$ 650                   | \$ 653.00                | \$ 840                   |
| 01-7370-0090   | WSIB - PW Dept. 21            | \$ -                     | \$ -                     |                          |                          |                          |                          |
| 01-7370-0600   | OSWAP Expenses                |                          |                          | \$ 44,798.01             | \$ 39,700                | \$ 41,099.25             | \$ 39,700                |
| 01-7370-0610   | LAWSS Operating - Water       | \$ 119,910.00            | \$ 96,867                | \$ 96,866.88             | \$ 120,744               | \$ 120,743.40            | \$ 115,890               |
| 01-7370-0611   | LAWSS Administrative          | \$ -                     |                          |                          |                          |                          |                          |
| 01-7370-0612   | Capital Water PT              | \$ 56,850.00             | \$ 48,420                | \$ 48,420.00             | \$ 49,576                | \$ 33,795.60             | \$ 33,258                |
| 01-7370-0616   | Watermains - Sarnia-Rent      | \$ 6,756.41              | \$ 6,900                 | \$ 7,169.17              | \$ 7,300                 | \$ 7,296.61              | \$ 7,500                 |
| 01-7370-0620   | Watermains - Operating        | \$ 43,781.87             | \$ 40,000                | \$ 14,426.17             | \$ 40,000                | \$ 11,118.58             | \$ 40,000                |

| <u>ACCOUNT</u> | <u>WATER<br/>EXPENDITURES</u> | <u>"2008"<br/>ACTUAL</u> | <u>"2009"<br/>BUDGET</u> | <u>"2009"<br/>ACTUAL</u> | <u>"2010"<br/>BUDGET</u> | <u>"2010"<br/>ACTUAL</u> | <u>"2011"<br/>BUDGET</u> |
|----------------|-------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| 01-7370-0645   | Meter Maintenance             | \$ 2,128.95              | \$ 1,500                 | \$ 674.22                | \$ 1,500                 | \$ 415.08                | \$ 1,500                 |
| 01-7370-0650   | Hydrants - Maintenance & Acc. | \$ 4,113.42              | \$ 10,000                | \$ 5,414.91              | \$ 10,000                | \$ 9,519.80              | \$ 10,000                |
| 01-7370-0655   | Water Testing                 | \$ 343.50                | \$ 500                   | \$ 1,046.78              | \$ 1,000                 | \$ 703.00                | \$ 1,000                 |
| 01-7370-0660   | Meters/Bldg./Collections      | \$ 5,239.85              | \$ 6,000                 | \$ 5,796.08              | \$ 6,000                 | \$ 5,710.49              | \$ 6,000                 |
| 01-7370-0665   | Office Supplies               | \$ 500.00                | \$ 500                   | \$ 500.00                | \$ 500                   | \$ 499.21                | \$ 500                   |
| 01-7370-0667   | Audit Fees                    | \$ 1,500.00              | \$ 1,500                 | \$ 1,500.00              | \$ 1,500                 | \$ 1,500.00              | \$ 1,500                 |
| 01-7370-0668   | Training and Education        | \$ 2,846.52              | \$ 3,000                 | \$ 1,620.76              | \$ 3,000                 | \$ 2,977.33              | \$ 5,000                 |
| 01-7370-0669   | Bank Charges                  | \$ -                     |                          |                          |                          |                          |                          |
| 01-7370-0670   | Insurance                     | \$ 7,000.00              | \$ 7,000                 | \$ 7,000.00              | \$ 7,000                 | \$ 7,000.00              | \$ 7,000                 |
| 01-7370-0675   | Bad Debts                     | \$ 131.42                | \$ 500                   | \$ (7.87)                | \$ 500                   | \$ 221.16                | \$ 500                   |
| 01-7370-0680   | Health & Safety               |                          |                          |                          |                          |                          | \$ 1,500                 |
| 01-7370-0703   | Meter Purchase                | \$ -                     | \$ 2,500                 | \$ 1,536.95              | \$ 2,000                 | \$ 3,284.75              | \$ 2,000                 |
| 01-7370-0706   | Hydrant & Accessory Purchase  | \$ 12,262.55             | \$ 5,000                 | \$ 97.73                 | \$ 5,000                 | \$ 4,282.04              | \$ 5,000                 |
| 01-7370-0730   | LAWSS Tax Payment Budget      | \$ -                     |                          |                          |                          |                          |                          |
| 01-7370-0740   | LAWSS Debenture-Cty-Principal | \$ 49,920.00             | \$ 48,156                | \$ 48,151.00             | \$ 45,600                | \$ 50,653.80             | \$ 52,033                |
| 01-7370-0771   | Council Training & Education  | \$ 2,249.40              | \$ 2,000                 |                          | \$ 2,000                 | \$ 1,936.90              | \$ 2,000                 |
| 01-7370-0801   | LAWSS Debenture-Cty-Interest  | \$ 53,741.62             | \$ 44,669                | \$ 44,668.84             | \$ 45,000                | \$ 39,946.07             | \$ 34,272                |
| 01-7370-0805   | Equipment Purchase            | \$ 3,055.32              | \$ 2,000                 | \$ 735.00                | \$ 2,000                 | \$ 2,794.39              | \$ 3,000                 |

| <u>ACCOUNT</u> | <u>WATER<br/>EXPENDITURES</u>             | <u>"2008"<br/>ACTUAL</u> | <u>"2009"<br/>BUDGET</u> | <u>"2009"<br/>ACTUAL</u> | <u>"2010"<br/>BUDGET</u> | <u>"2010"<br/>ACTUAL</u> | <u>"2011"<br/>BUDGET</u> |
|----------------|---|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| 01-7370-0815   | Backflow Maintenance                      | \$ 2,955.44              | \$ 2,000                 | \$ 2,709.38              | \$ 3,000                 | \$ 3,218.61              | \$ 3,500                 |
| 017370-0820    | Autoread Support                          | \$ 1,242.48              | \$ 1,500                 | \$ 1,320.00              | \$ 1,500                 | \$ 1,320.00              | \$ 1,500                 |
| 01-7370-0825   | Valve Maintenance                         | \$ -                     | \$ 5,000                 | \$ 5,045.61              | \$ 5,000                 | \$ 5,000.00              | \$ 5,000                 |
| 01-7370-0830   | Watermain Break - Michigan                |                          |                          |                          |                          |                          |                          |
|                | <b><u>TOTAL EXPENDITURE<br/>WATER</u></b> | <b>\$ 483,162.20</b>     | <b>\$ 448,400</b>        | <b>\$ 448,351.74</b>     | <b>\$ 514,839</b>        | <b>\$ 469,120.15</b>     | <b>\$ 556,219</b>        |
| 01-7900-0410/3 | Transfers to Reserve                      | \$ (8,014.55)            | \$ 44,000                | \$ 61,871.13             | \$ 44,947                | \$ 46,497.99             | \$ 47,893                |
| 01-7900-0430   | Transfer to Reserve - Surplus             |                          |                          |                          |                          | \$ 87,698.93             |                          |
|                | <b>TOTAL EXPENDITURES</b>                 | <b>\$ 871,530.34</b>     | <b>\$ 904,500</b>        | <b>\$ 905,726.90</b>     | <b>\$ 997,436</b>        | <b>\$1,023,211.70</b>    | <b>\$ 1,060,154</b>      |