

Municipality of Meaford
2011 User Pay Operating Budget
2012 and 2013 User Pay Operating Forecast

Description	2011	2012	2013
	Approved Budget	Operating Forecast	Operating Forecast
RESIDENTIAL WATER - CONSUMPTION	\$ (409,400)	\$ (451,400)	\$ (497,000)
RESIDENTIAL WATER - FLAT RATE	\$ (666,900)	\$ (734,600)	\$ (808,000)
COMMERCIAL WATER - CONSUMPTION	\$ (161,000)	\$ (170,800)	\$ (181,200)
COMMERCIAL WATER - FLAT RATE	\$ (262,300)	\$ (278,100)	\$ (294,700)
WATER CHARGES - OTHER	\$ (47,200)	\$ (48,300)	\$ (49,600)
LEITH WATER - CONSUMPTION	\$ (43,200)	\$ (45,500)	\$ (47,800)
RURAL WATER - FLAT RATE	\$ (48,300)	\$ (51,200)	\$ (54,300)
RESERVE FUND CONTRIBUTIONS	\$ (10,000)	\$ (77,700)	\$ (77,700)
OTHER FEES & CHARGES	\$ (13,300)	\$ (13,700)	\$ (14,000)
SALARY / WAGES - FULL TIME	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS	\$ -	\$ -	\$ -
CAR ALLOWANCE	\$ 1,800	\$ 1,800	\$ 1,800
ASSOCIATION FEES & MEMBERSHIPS	\$ 3,000	\$ 3,100	\$ 3,200
CONFERENCES / SEMINARS	\$ 5,000	\$ 5,100	\$ 5,200
EDUCATION / TRAINING	\$ -	\$ -	\$ -
CLOTHING & PROTECTIVE GEAR	\$ 4,000	\$ 4,100	\$ 4,200
TRAVEL (MILEAGE)	\$ -	\$ -	\$ -
ADVERTISING / PROMOTION	\$ 500	\$ 500	\$ 500
PROFESSIONAL FEES - OTHER	\$ 18,000	\$ 18,500	\$ 19,000
OFFICE SUPPLIES	\$ 2,000	\$ 2,100	\$ 2,200
COPYING & PRINTING	\$ 2,000	\$ 2,100	\$ 2,200
SUBSCRIPTIONS/PUBLICATIONS	\$ 500	\$ 500	\$ 500
FACILITY MAINTENANCE	\$ 15,000	\$ 15,400	\$ 15,800
UTILITIES	\$ 20,000	\$ 21,000	\$ 22,100
VEHICLE MAINTENANCE	\$ 5,000	\$ 5,100	\$ 5,200
VEHICLE FUEL/OIL	\$ 5,000	\$ 5,100	\$ 5,200
EQUIPMENT RENTALS	\$ 4,000	\$ 4,100	\$ 4,200
OTHER EXPENSES	\$ 2,000	\$ 2,100	\$ 2,200
CONTRACTED SERVICES - OTHER	\$ 20,000	\$ 20,500	\$ 21,000
MAINTENANCE - TOWER, MAINS, METERS	\$ 35,000	\$ 35,900	\$ 36,800
WATER METERS	\$ 20,000	\$ 20,500	\$ 21,000
MUNICIPAL TAXES - PIL'S	\$ 4,800	\$ 4,900	\$ 5,000
CONTRIBUTION TO RESERVE FUND	\$ 375,800	\$ 489,000	\$ 612,400
COST ALLOCATION FROM OTHER DEPT'S	\$ -	\$ -	\$ -
DEBENTURE DEBT - INTEREST	\$ 164,700	\$ 178,400	\$ 169,900
DEBENTURE DEBT - PRINCIPAL	\$ 81,400	\$ 135,400	\$ 143,900
PAYROLL CHARGE (WATER)	\$ 85,000	\$ 87,100	\$ 89,300
PAYROLL CHARGE (ROADS)	\$ 67,100	\$ 68,800	\$ 70,500
COST ALLOCATION TO IT	\$ 6,600	\$ 6,800	\$ 7,000
COST CHARGE (ROADS)	\$ 40,500	\$ 41,500	\$ 42,500
ADMIN CHARGE (TREASURY)	\$ 92,500	\$ 94,800	\$ 97,200
	\$ (580,400)	\$ (597,100)	\$ (614,300)
PAYROLL RECOVERY (WASTE MGMT)	\$ (12,100)	\$ (12,400)	\$ (12,700)

PAYROLL RECOVERY (LEAF & YARD WASTE)	\$ (8,100)	\$ (8,300)	\$ (8,500)
PAYROLL RECOVERY (WATER DISTRIBUTION)	\$ (85,000)	\$ (87,100)	\$ (89,300)
PAYROLL RECOVERY (LEITH WATER DISTRIBUTION)	\$ (12,100)	\$ (12,400)	\$ (12,700)
PAYROLL RECOVERY (SEWAGE TREATMENT)	\$ (40,500)	\$ (41,500)	\$ (42,500)
SALARY / WAGES - FULL TIME	\$ 324,100	\$ 332,200	\$ 340,500
EMPLOYEE BENEFITS	\$ 80,700	\$ 82,700	\$ 84,800
ASSOCIATION FEES & MEMBERSHIPS	\$ -	\$ -	\$ -
CLOTHING & PROTECTIVE GEAR	\$ -	\$ -	\$ -
TRAVEL (MILEAGE)	\$ -	\$ -	\$ -
PROFESSIONAL FEES - OTHER	\$ 3,000	\$ 3,100	\$ 3,200
FACILITY MAINTENANCE	\$ 30,000	\$ 30,800	\$ 31,600
UTILITIES	\$ 95,000	\$ 99,800	\$ 104,800
VEHICLE FUEL/OIL	\$ 5,000	\$ 5,100	\$ 5,200
CONTRACTED SERVICES - SECURITY	\$ -	\$ -	\$ -
CONTRACTED SERVICES - OTHER	\$ 3,000	\$ 3,100	\$ 3,200
CHEMICALS	\$ 13,000	\$ 13,700	\$ 14,400
MUNICIPAL TAXES -PIL'S	\$ 23,600	\$ 24,200	\$ 24,800
	<u>\$ 419,600</u>	<u>\$ 433,000</u>	<u>\$ 446,800</u>

SALARY / WAGES - FULL TIME	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS	\$ -	\$ -	\$ -
CONFERENCES / SEMINARS	\$ 1,000	\$ 1,000	\$ 1,000
CLOTHING & PROTECTIVE GEAR	\$ 1,000	\$ 1,000	\$ 1,000
TRAVEL (MILEAGE)	\$ 500	\$ 500	\$ 500
ADVERTISING / PROMOTION	\$ 500	\$ 500	\$ 500
PROFESSIONAL FEES - OTHER	\$ 5,000	\$ 5,100	\$ 5,200
OFFICE SUPPLIES	\$ 1,000	\$ 1,000	\$ 1,000
FACILITY MAINTENANCE	\$ 2,000	\$ 2,100	\$ 2,200
O.S. WATER CHARGES / UTILITIES	\$ 45,000	\$ 47,300	\$ 49,700
VEHICLE FUEL/OIL	\$ 4,000	\$ 4,100	\$ 4,200
EQUIPMENT RENTALS	\$ 1,000	\$ 1,000	\$ 1,000
CONTRACTED SERVICES - SECURITY	\$ 3,000	\$ 3,100	\$ 3,200
CONTRACTED SERVICES - OTHER	\$ 3,000	\$ 3,100	\$ 3,200
MAINTENANCE - TOWER, MAINS, METERS	\$ 4,000	\$ 4,100	\$ 4,200
COST ALLOCATION FROM GENERAL ADMIN	\$ -	\$ -	\$ -
DEBENTURE DEBT - INTEREST	\$ 36,400	\$ 34,300	\$ 31,800
DEBENTURE DEBT - PRINCIPAL	\$ 35,600	\$ 37,700	\$ 40,200
PAYROLL CHARGE (WATER)	\$ 12,100	\$ 12,400	\$ 12,700
ADMIN CHARGE (TREASURY)	\$ 5,700	\$ 5,800	\$ 5,900
	<u>\$ 160,800</u>	<u>\$ 164,100</u>	<u>\$ 167,500</u>

RESIDENTIAL SEWAGE - CONSUMPTION	\$ (267,400)	\$ (300,300)	\$ (332,100)
RESIDENTIAL SEWAGE - FLAT RATE	\$ (453,200)	\$ (513,200)	\$ (563,700)
COMMERCIAL SEWAGE - CONSUMPTION	\$ (233,700)	\$ (247,500)	\$ (258,500)
COMMERCIAL SEWAGE - FLAT RATE	\$ (63,000)	\$ (68,000)	\$ (71,400)
RURAL SEWAGE - CONSUMPTION	\$ (3,100)	\$ (3,300)	\$ (3,500)
RURAL SEWAGE - FLAT RATE	\$ (4,400)	\$ (4,700)	\$ (5,000)
OTHER INCOME	\$ (27,000)	\$ (27,700)	\$ (28,400)
TAXATION - SEWER LOCAL IMP CHG	\$ -	\$ -	\$ -
OWEN SOUND - LEACHATE	\$ (40,000)	\$ (41,000)	\$ (42,000)
SALARY / WAGES - FULL TIME	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS	\$ -	\$ -	\$ -

ASSOCIATION FEES & MEMBERSHIPS	\$ 500	\$ 500	\$ 500
CONFERENCES / SEMINARS	\$ 1,000	\$ 1,000	\$ 1,000
CLOTHING & PROTECTIVE GEAR	\$ 1,000	\$ 1,000	\$ 1,000
TRAVEL (MILEAGE)	\$ -	\$ -	\$ -
ADVERTISING / PROMOTION	\$ -	\$ -	\$ -
PROFESSIONAL FEES - OTHER	\$ 3,000	\$ 3,100	\$ 3,200
OFFICE SUPPLIES	\$ 3,000	\$ 3,100	\$ 3,200
FACILITIES MAINTENANCE	\$ 20,000	\$ 20,500	\$ 21,000
PLANT MAINTENANCE	\$ 40,000	\$ 41,000	\$ 42,000
UTILITIES	\$ 118,000	\$ 123,900	\$ 130,100
OPERATION CONTRACT - OCWA	\$ 335,000	\$ 343,400	\$ 352,000
MUNICIPAL ENTERPRISE - TAXES (PIL)	\$ 22,100	\$ 22,700	\$ 23,300
CONTRIBUTION TO RESERVE FUND	\$ 73,900	\$ 153,200	\$ 268,600
COST ALLOCATION FROM GENERAL ADMIN	\$ -	\$ -	\$ -
DEBENTURE DEBT - INTEREST	\$ 59,900	\$ 77,600	\$ 80,100
DEBENTURE DEBT - PRINCIPAL	\$ 60,000	\$ 94,100	\$ 108,000
OCWA LOAN - INTEREST	\$ 5,000	\$ 900	\$ -
OCWA LOAN - PRINCIPAL	\$ 91,800	\$ 55,600	\$ -
PAYROLL CHARGE (WATER)	\$ 40,500	\$ 41,500	\$ 42,500
PAYROLL CHARGE (ROADS)	\$ 67,100	\$ 68,800	\$ 70,500
COST ALLOCATION TO IT	\$ 6,500	\$ 6,700	\$ 6,900
COST CHARGE (ROADS)	\$ 40,500	\$ 41,500	\$ 42,500
ADMIN CHARGE (TREASURY)	\$ 103,000	\$ 105,600	\$ 108,200
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
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