

**Town of South Bruce Peninsula
2016 User Pay Operating Budget**

Account	Description	2016 PROPOSED BUDGET	2015 Budget	2015 Actual
BUILDING INSPECTION DIVISION				
OPERATING REVENUE				
10-14-915100-0000	PROPERTY CERTIFICATES	(3,750.00)	(4,780.00)	(4,110.00)
10-14-942000-0000	BUILDING PERMIT	(212,000.00)	(212,000.00)	(165,848.02)
10-14-942300-0000	POOL ENCLOSURE PERMITS	(300.00)	(300.00)	(300.00)
10-14-942400-0000	SEPTIC PERMIT	(28,000.00)	(37,350.00)	(33,750.00)
10-14-948000-0000	INSPECTIONS	0.00	0.00	(57.74)
10-14-949000-0000	BUILDING FINES	(7,500.00)	(17,500.00)	(1,500.00)
10-14-981000-0000	TRANSFER FROM RESERVE FUND	(47,630.00)	(20,240.00)	0.00
	TOTAL OPERATING REVENUE	(299,180.00)	(292,170.00)	(205,565.76)
OPERATING EXPENSE				
10-14-310000-0000	SALARIES - FULL TIME	164,110.00	154,700.00	117,994.40
10-14-340000-0000	FRINGE BENEFITS	43,290.00	41,300.00	35,129.00
10-14-358000-0000	SUPPLIES	2,160.00	1,300.00	1,757.59
10-14-390000-0000	BUILDING DEPARTMENT - MAINTENANCE	100.00	100.00	0.00
10-14-391000-0000	OFFICE MAINTENANCE & RENTAL	14,500.00	14,500.00	14,500.00
10-14-370000-0000	PUBLICATIONS AND SUBSCRIPTIONS	240.00	240.00	0.00
10-14-444200-0000	ADVERTISING	450.00	450.00	0.00
10-14-408000-0000	LEGAL	5,500.00	6,000.00	1,425.00
10-14-409000-0000	INDIRECT COSTS - ADMIN	37,160.00	37,160.00	37,160.00
10-14-412000-0000	POSTAGE	4,500.00	4,500.00	4,577.53
10-14-416000-0000	TELEPHONE	1,180.00	1,180.00	834.68
10-14-424200-0000	COMPUTER ENHANCEMENT & SUPPORT	3,150.00	3,700.00	1,954.30
10-14-428000-0000	TRAVEL EXPENSE - MILEAGE	650.00	1,080.00	774.40
10-14-429000-0000	VEHICLE MAINTENANCE & FUEL	3,460.00	3,500.00	891.26
10-14-432000-0000	CONVENTIONS, TRAINING AND SEMINARS	7,410.00	10,370.00	3,362.61
10-14-436000-0000	MEMBERSHIPS	900.00	760.00	893.52
10-14-440000-0000	INSURANCE	10,420.00	11,330.00	7,556.00
	TOTAL OPERATING EXPENSE	299,180.00	292,170.00	228,810.29
	NET BUILDING DIVISION REQUIREMENT	0.00	0.00	23,244.53
SEPTIC RE-INSPECTION PROGRAM				
OPERATING REVENUE				
10-14-948000-9200	INSPECTIONS	(117,200.00)	(117,200.00)	(122,859.95)
10-14-981000-9200	TRANSFER FROM RESERVE FUND	(94,950.00)	(94,930.00)	0.00
	TOTAL OPERATING REVENUE	(212,150.00)	(212,130.00)	(122,859.95)
OPERATING EXPENSE				
10-14-358000-9200	SUPPLIES	300.00	300.00	0.00
10-14-424000-9200	CONTRACTS	211,850.00	211,830.00	162,183.32
	TOTAL OPERATING EXPENSE	212,150.00	212,130.00	162,183.32
	NET BUILDING DIVISION REQUIREMENT	0.00	0.00	39,323.37

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Account	Description	2016 PROPOSED BUDGET	2015 Budget	2015 Actual
WIARTON WATERWORKS SYSTEM				
OPERATING REVENUE				
10-40-811000-0000	BULK WATER SALES	(8,500.00)	(10,000.00)	(4,806.80)
10-40-812000-0000	HYDRANT USE PERMIT APPLICATION FEE	0.00	0.00	(50.00)
10-40-813000-0000	WATER BILLING - BASE RATE	(407,960.00)	(346,080.00)	(276,595.06)
10-40-813100-0000	WATER BILLING - FLAT RATE CHARGE	(18,580.00)	(23,330.00)	(13,989.20)
10-40-814000-0000	WATER BILLING - VOLUMETRIC CHARGE	(317,260.00)	(315,120.00)	(275,326.41)
10-40-815000-0000	GEORGIAN BLUFFS AGREEMENTS - OPERATING	(73,000.00)	(69,550.00)	(79,273.00)
10-40-816000-0000	GEORGIAN BLUFFS AGREEMENTS - CAPITAL	(37,950.00)	(37,950.00)	(37,950.76)
10-40-817000-0000	GEORGIAN BLUFFS AGREEMENTS - RESERVE	(13,640.00)	(13,640.00)	(13,635.00)
10-40-818000-0000	OTHER SERVICES	(1,300.00)	0.00	(998.85)
10-40-830000-0000	WATER CERTIFICATES	(2,150.00)	(1,030.00)	(1,900.00)
10-40-958500-0000	MISC. REV. - WATER METER RECOVERY	(900.00)	(1,030.00)	(693.54)
10-40-901200-0000	FIRE HYDRANT CHARGE BY TAX LEVY	0.00	(8,130.00)	(8,130.00)
10-40-901300-0000	INTERFUNCTIONAL CHARGE - WATER SALE	(10,000.00)	0.00	(8,458.40)
10-40-901410-0000	INTERFUNCTIONAL CHARGE - PRINCIPAL	(18,240.00)	(18,240.00)	(18,240.00)
10-40-901400-0000	INTERFUNCTIONAL CHARGE - INTEREST	(1,260.00)	(1,260.00)	(1,260.00)
10-40-901600-0000	INTERNAL COST RECOVERY	0.00	(44,050.00)	0.00
	TOTAL OPERATING REVENUE	(910,740.00)	(889,410.00)	(741,307.02)
OPERATING EXPENSE				
10-40-310000-0000	SALARIES - FULL TIME	52,120.00	58,830.00	51,748.78
10-40-340000-0000	FRINGE BENEFITS	15,800.00	17,810.00	15,068.74
10-40-901250-0000	PAYROLL INTERNAL RECOVERY	(47,540.00)	0.00	(44,050.00)
10-40-409500-0000	PAYROLL INTERNAL CHARGE	26,880.00	19,040.00	19,040.00
10-40-354000-0000	UTILITIES	91,000.00	85,860.00	60,501.51
10-40-362000-0000	REPAIRS AND MAINTENANCE	78,000.00	77,970.00	36,689.58
10-40-362100-0000	REPAIRS AND MAINTENANCE - WATER METERS	4,000.00	5,000.00	873.46
10-40-358000-0000	SUPPLIES	1,000.00	1,200.00	331.71
10-40-412000-0000	POSTAGE	4,840.00	6,700.00	6,700.00
10-40-420000-0000	RENTALS - TOWN	6,500.00	6,240.00	6,240.00
10-40-424100-0000	SERVICE AGREEMENT (OPERATIONS)	266,200.00	266,200.00	221,700.80
10-40-424100-1000	SERVICE AGREEMENT (CONTINGENCIES)	25,000.00	10,000.00	710.82
10-40-440000-0000	INSURANCE	12,220.00	10,600.00	7,069.00
10-40-460000-0000	INTERFUNCTIONAL CHARGE - WATER	12,030.00	3,860.00	6,021.83
10-40-461000-0000	FROSTLINE ADJUSTMENT	5,000.00	2,000.00	42,758.68
10-40-472000-0000	UTILITY CLERK-WATER WRITE OFFS	250.00	250.00	0.00
10-40-511000-0000	TRANSFER TO RESERVE - OPERATING STABILIZATI	30,000.00	20,000.00	20,000.00
10-40-513000-0000	TRANSFER TO RESERVE - CAPITAL PER AMP	0.00	20,000.00	20,000.00
10-40-512000-0000	TRANSFER TO RESERVE - CAPITAL	327,440.00	277,850.00	277,850.00
	TOTAL OPERATING EXPENSE	910,740.00	889,410.00	749,254.91
	TOTAL WIARTON WATER SYSTEM REQUIREMENT	0.00	0.00	7,947.89

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AMABEL WATERWORKS SYSTEM				
OPERATING REVENUE				
10-41-813000-0000	WATER BILLING - BASE RATE CHARGE	(484,650.00)	(439,020.00)	(335,353.84)
10-41-813100-0000	WATER BILLING - FLAT RATE CHARGE	(6,190.00)	(11,900.00)	(4,554.00)
10-41-813200-0000	WATER BILLING - RESERVE CHARGE	(168,030.00)	(150,300.00)	(114,536.66)
10-41-814000-0000	WATER BILLING - VOLUMETRIC (CONSUMPTION) CH	(46,750.00)	(48,960.00)	(42,600.64)
10-41-818000-0000	OTHER SERVICES	(1,300.00)	(1,030.00)	(939.50)
10-41-958400-1000	CAPITAL RECEIPTS - OSTAR USER FEES	(24,620.00)	0.00	(37,457.95)
10-41-901200-0000	FIRE HYDRANT CHARGE BY TAX LEVY	0.00	(5,150.00)	(5,150.00)
10-41-850000-0000	CAPITAL COST RECOVERY - LEVY	(222,110.00)	(230,850.00)	(219,188.52)
10-41-830000-0000	WATER CERTIFICATES-AMABEL	(400.00)	(370.00)	(500.00)
10-41-955555-0000	GAIN/LOSS ON DISPOSAL OF ASSET	0.00	0.00	0.00
	TOTAL OPERATING REVENUE	(954,050.00)	(887,580.00)	(760,281.11)
OPERATING EXPENSE				
10-41-310000-0000	SALARIES-FULL TIME	0.00	1,680.00	1,282.80
10-41-340000-0000	FRINGE BENEFITS	0.00	490.00	259.62
10-41-409500-0000	PAYROLL INTERNAL CHARGE (Admin)	46,650.00	36,770.00	36,770.00
10-41-354000-0000	UTILITIES	44,950.00	42,400.00	34,042.62
10-41-358000-0000	SUPPLIES (WATER SYSTEM MATERIALS)	4,600.00	1,500.00	309.56
10-41-358100-0000	INTERFUNCTIONAL CHARGE	0.00	0.00	8,458.40
10-41-362000-0000	EQUIPMENT & MAINTENANCE	55,000.00	54,390.00	8,281.54
10-41-362100-0000	REPAIRS & MAINTENANCE - WATER METERS	1,500.00	1,500.00	83.95
10-41-412000-0000	POSTAGE	6,000.00	6,700.00	6,700.00
10-41-416000-0000	TELEPHONE	9,000.00	10,300.00	6,355.86
10-41-420000-0000	RENTALS - TOWN	1,000.00	800.00	800.00
10-41-420001-0000	RENTALS - CONTRACTORS - OLIPHANT	10,000.00	0.00	28,050.00
10-41-424100-0000	SERVICE CONTRACT (OPERATIONS)	295,330.00	295,330.00	245,935.80
10-41-424100-1000	SERVICE CONTRACT (CONTINGENCIES)	16,000.00	5,000.00	5,056.59
10-41-440000-0000	INSURANCE	15,550.00	15,500.00	10,330.00
10-41-444100-0000	DEBT REPAYMENT - PRINCIPAL	188,660.00	200,090.00	286,290.38
10-41-444110-0000	DEBT REPAYMENT - INTEREST	33,450.00	30,760.00	55,730.33
10-41-451000-0000	INTERFUNCTIONAL CHARGE - PRINCIPAL	18,240.00	18,240.00	18,240.00
10-41-450000-0000	INTERFUNCTIONAL CHARGE - INTEREST	1,260.00	1,260.00	1,260.00
10-41-460000-0000	INTERFUNCTIONAL CHARGE - WATER	10,000.00	0.00	4,910.29
10-41-461000-0000	FROSTLINE ADJUSTMENT	100.00	0.00	80.24
10-41-511000-0000	TRANSFER TO RESERVE	30,000.00	30,000.00	30,000.00
10-41-513000-0000	TRANSFER TO RESERVE - CAPITAL PER AMP	0.00	25,000.00	25,000.00
10-41-512000-0000	TRANSFER TO RESERVE - CAPITAL	166,760.00	109,870.00	109,870.00
10-41-540000-0000	SURPLUS/DEFICIT FOR YEAR	0.00	0.00	(16.89)
	TOTAL OPERATING EXPENSE	954,050.00	887,580.00	924,081.09
	TOTAL AMABEL WATER SYSTEM REQUIREMENT	0.00	0.00	163,799.98

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WIARTON SEWER SYSTEM				
OPERATING REVENUE				
10-45-811000-0000	SEWAGE HAULERS	(28,000.00)	(25,000.00)	(28,545.70)
10-45-813000-0000	SEWER BILLING - BASE RATE	(478,420.00)	(401,940.00)	(310,304.99)
10-45-813100-0000	SEWER BILLING - FLAT RATE CHARGE	(19,660.00)	(23,900.00)	(14,365.28)
10-45-814000-0000	SEWER BILLING - VOLUMETRIC CHARGE	(401,700.00)	(351,750.00)	(322,277.93)
10-45-850000-0000	CAPITAL COST RECOVERIES	(18,430.00)	(19,940.00)	(18,430.93)
10-45-981000-0000	TRANSFER FROM RESERVE FUND	0.00	(36,000.00)	0.00
	TOTAL OPERATING REVENUE	(946,210.00)	(858,530.00)	(693,924.83)
OPERATING EXPENSE				
10-45-310000-0000	SALARIES - FULL TIME	0.00	1,700.00	3,656.37
10-45-340000-0000	FRINGE BENEFITS	0.00	500.00	721.78
10-45-409500-0000	PAYROLL INTERNAL CHARGE	45,700.00	42,760.00	42,760.00
10-45-354000-0000	UTILITIES	89,890.00	84,800.00	61,163.98
10-45-362000-0000	EQUIPMENT AND MAINTENANCE	76,000.00	76,000.00	15,542.64
10-45-358000-0000	SUPPLIES	15,860.00	15,400.00	22,431.18
10-45-408000-0000	LEGAL	1,500.00	2,500.00	0.00
10-45-412000-0000	POSTAGE	1,230.00	3,090.00	3,090.00
10-45-416000-0000	TELEPHONE	2,670.00	1,850.00	2,237.44
10-45-420000-0000	RENTALS - TOWN	1,500.00	1,320.00	1,320.00
10-45-424100-0000	SERVICE AGREEMENT (OPERATIONS)	161,650.00	161,650.00	134,613.30
10-45-424100-1000	SERVICE AGREEMENT (CONTINGENCIES)	22,660.00	22,660.00	228.77
10-45-424300-0000	SEWER FLUSHING	5,300.00	5,150.00	0.00
10-45-440000-0000	INSURANCE	11,790.00	22,630.00	15,083.00
10-45-444100-0000	DEBT REPAYMENT - PRINCIPAL	67,940.00	65,990.00	32,753.26
10-45-444200-0000	DEBT REPAYMENT - INTEREST	18,430.00	20,370.00	9,568.00
10-45-444300-0000	DEBT REPAYMENT - WILLIAM, WATSON, DIVISION	18,430.00	16,460.00	18,430.93
10-45-460000-0000	INTERFUNCTIONAL CHARGE - WATER	12,170.00	25,750.00	9,586.05
10-45-461000-0000	FROSTLINE ADJUSTMENT	20,000.00	0.00	52,421.82
10-45-472000-0000	UTILITY CLERK-SEWER WRITE OFFS	300.00	260.00	0.00
10-45-511000-0000	TRANSFER TO RESERVE - OPERATING	60,000.00	59,330.00	59,330.00
10-45-513000-0000	TRANSFER TO RESERVE - CAPITAL PER AMP	0.00	25,000.00	25,000.00
10-45-512000-0000	TRANSFER TO RESERVE - CAPITAL	313,190.00	203,360.00	203,360.00
	TOTAL OPERATING EXPENSE	946,210.00	858,530.00	713,298.52
	TOTAL WIARTON SEWER SYSTEM REQUIREMENT	0.00	0.00	19,373.69