

2011 Water Budget
Approved June 7, 2011

	2010 Budget	2010 Final not audited	2011 Budget
420-100 Water levies	152,000.00	152,794.73	152,000.00
added to levies for capital			17,000.00
420-110 Water Hookup/turnon/off	250.00	250.00	250.00
420-120 Water Interest Revenue	1,600.00	2,203.80	1,600.00
420-121 Ont. Small Water Assist Prog	14,175.52	14,175.52	14,175.00
420-122 OPWAP Pot. Water progr.		2,173.00	
420-123 Water Misc. & Bulk Sales	3,000.00	3,998.83	3,600.00
Insurance \$ to be recovered		26,196.56	
Total Rev	\$171,025.52	\$201,792.44	\$188,625.00
Environmental - Water			
555-015 Water Contract	\$96,885.00	\$96,884.28	\$102,000.00
555-016 Non Contract	\$12,000.00	\$41,415.39	\$21,295.00
555-110 Water Supplies	\$2,240.52	\$169.97	\$2,000.00
555-112 Water Repairs	\$2,000.00	\$20,764.23	\$6,000.00
555-120 Water Training Courses & Fees			
555-140 Water Hydro	\$28,000.00	\$23,508.89	\$25,500.00
555-145 Water Levy	\$900.00	\$900.00	\$1,000.00
555-150 Telephone	\$2,800.00	\$2,553.27	\$2,700.00
555-210 Water Cap interest		\$1,577.50	\$700.00
555-200 Insurance	\$10,000.00	\$10,372.95	\$10,230.00
555-280 Water Cap Bank Fees & Inter	\$16,200.00	\$84.96	\$200.00
Capital Fund			\$17,000.00
Total Environmental Water	\$171,025.52	\$198,231.44	\$188,625.00