

**TOWN OF PELHAM**  
**2012 Operating Budget - Water**

	2010 Actual	2011 Budget	2011 Actual to Dec 31/11	2012 Budget
<b>REVENUES</b>				
Water Consumption Charge	1,416,367	1,756,200	1,483,419	1,648,153
Water Haulers				75,000
Flat Rate Charge	559,593	610,187	592,732	670,000
Meter Installations	9,161	9,000	13,232	10,000
Water Service Installations			600	-
Fees - Administration Charges	3,760	5,000	3,380	5,000
Fees - Disconnect/Reconnect	720	2,000	9,563	5,000
Penalties - Water & Sewer	19,119	15,000	8,196	10,000
Interest Revenue	-	4,000	2,500	2,500
Other Revenues	12,193	10,000	10,710	10,000
Rain Barrel Program Revenues	4,500	4,000	21,894	7,500
<b>Total Revenues</b>	<b>2,025,414</b>	<b>2,415,387</b>	<b>2,146,225</b>	<b>2,443,153</b>

<b>EXPENSES</b>				
Total Salaries & Benefits	284,290	181,800	200,901	207,552
Professional Development	2,789	11,200	6,636	11,200
Associations/Memberships	90	1,400	715	1,400
Mileage	-		121	-
Other Travel Expenses	-		269	-
Hydro	3,772	6,350	5,500	5,000
Telephone	1,790	5,900	1,691	2,500
Office Supplies and Services	4,144	1,000	3,840	1,000
Materials and Supplies	46,568	2,000	425	2,000
Printing Fees/Copy Costs	2,823	150	1,620	-
Postage	15,960	15,000	16,464	15,000
Protective Clothing	-	5,412	-	2,500
Advertising	693	1,000	177	1,000
Furniture and Equipment - Office	19,896	-		-
Insurance	21,333	20,000	19,366	16,500
Licences	1,355	1,700		1,700
Taxes on Own Property	954	-	2,377	2,500
Contract Services - Snow Removal	183	1,800	1,006	1,800
Contract Services - Engineering	14,323	15,500	-	10,000
Contract Services - Other	5,938	2,500	33,787	2,500
Contract Services - Region	1,048,187	1,100,000	1,055,984	1,100,000
Building Rental	5,088	12,000	12,211	12,500
Transfer to Water Capital Reserve	167,742	365,000	136,685	365,000
Transfer to Lifecycle Reserve	262,500	262,500	250,000	250,000
<b>Total Administration</b>	<b>1,910,418</b>	<b>2,012,212</b>	<b>1,749,775</b>	<b>2,011,652</b>

<b>WATER SYSTEM EXPENSES</b>				
Salaries and Wages - Regular		157,589	174,147	179,912
Materials & Supplies	37,669	48,700	44,500	48,700
Contracted Services - Other	46,258	35,000	26,953	35,000
Equipment Rental - Other		3,000		3,000
<b>Total Administration - Water System</b>	<b>83,927</b>	<b>244,289</b>	<b>245,600</b>	<b>266,612</b>

**TOWN OF PELHAM**  
**2012 Operating Budget - Water**

	2010 Actual	2011 Budget	2011 Actual to Dec 31/11	2012 Budget
<b>WATER METER MAINTENANCE EXPENSES</b>				
Salaries and Wages - Regular	-	87,718	96,934	100,144
Materials & Supplies	10,557	20,000	4,391	10,000
Contracted Services - Other	207	2,000		-
<b>Total Administration - Water Meter</b>	<b>10,764</b>	<b>109,718</b>	<b>101,325</b>	<b>110,144</b>
<b>WATER TESTING EXPENSE</b>				
Salaries and Wages - Regular	-	14,226	15,721	16,241
Materials & Supplies	206	1,500	1,006	1,500
Contract Services - Water Testing	17,843	19,000	19,079	22,000
<b>Total Administration - Water Testing</b>	<b>18,049</b>	<b>34,726</b>	<b>35,806</b>	<b>39,741</b>
<b>WATER CONSERVATION PROGRAM EXPENSES</b>				
Salaries and Wages - Regular	81	2,192	2,423	2,504
Advertising		250	346	500
Rainbarrel Program	-	10,000	9,949	10,000
Low Flush Toilet Rebate	2,175	2,000	1,000	2,000
<b>Total Expenses</b>	<b>2,256</b>	<b>14,442</b>	<b>13,718</b>	<b>15,004</b>
<b>Grand Total Expenses</b>	<b>2,025,414</b>	<b>2,415,387</b>	<b>2,146,225</b>	<b>2,443,153</b>
<b>Net Surplus(Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**TOWN OF PELHAM**  
**2012 Operating Budget - Wastewater**

<b>REVENUES</b>	<b>2010 Actual</b>	<b>2011 Budget</b>	<b>2011 Actual to Dec 31/11</b>	<b>2012 Budget</b>
Sewer Consumption Charges	826,098	1,154,925	856,132	1,049,422
Fixed Rate User Charge	603,276	613,418	629,396	707,000
Penalties on overdue accounts	13,835	7,000	5,980	7,000
Other Revenues	145	-	148	-
<b>Total Revenues</b>	<b>1,443,355</b>	<b>1,775,343</b>	<b>1,491,656</b>	<b>1,763,422</b>

<b>FIXED EXPENSES</b>				
Salaries and Benefits	90,782	134,731	84,199.00	187,280
Hydro	1	400		-
Materials & Supplies	7,020	29,000	4,143	10,000
Print Fees/Copy Costs	498	500		500
Low Flush Toilet Rebate	2,150	2,500	1,000	2,500
Insurance	110	2,000	1,937	1,600
Licenses	-	200	-	200
Legal Fees	-	1,000	-	1,000
Contract Services - Engineering	5,274	5,000	10,186	5,000
Contract Services - Other	3,015	10,000	1,800	5,000
Contract Services - Inspections	272	75,000	-	-
Transfer - Capital Reserve Fund	36,756	200,000	86,453	200,000
Transfer to Lifecycle Reserve	155,000	162,750	150,000	150,000
<b>Total Fixed Expenses</b>	<b>300,879</b>	<b>623,081</b>	<b>339,718</b>	<b>563,080</b>

<b>Niagara Region Volumetric Sewage Cost</b>	<b>1,142,476</b>	<b>1,152,262</b>	<b>1,151,938</b>	<b>1,200,342</b>
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<b>Total Wastewater Expenditures</b>	<b>1,443,355</b>	<b>1,775,343</b>	<b>1,491,656</b>	<b>1,763,422</b>
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<b>Net Surplus(deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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