

TOWN OF LASALLE
2010 BUDGET

SANITARY SEWERS

		2010 PROPOSED BUDGET	2009 BUDGET	2009 ACTUAL (Draft Dec 31)	2008 ACTUAL (Dec 31)	2007 ACTUAL (Dec 31)
Contributions from Own Funds		(411,900)	(412,000)	(411,953)	(305,664)	0
03-120-780-5290	Contributions from Deferred Revenue Debenture Debt (2048)	(411,900)	(412,000)	(411,953)	(305,664)	0
Surcharges/Service Rates		(1,860,000)	(1,905,000)	(1,863,753)	(1,904,316)	(1,986,014)
03-120-790-5310	Sewer Surcharges	(1,380,000)	(1,250,000)	(1,359,257)	(1,371,021)	(1,374,155)
03-120-790-5314	Service Rate-Commuted	(5,000)	(5,000)	(3,272)	(2,454)	(6,545)
03-120-790-5315	Service Rate-Water Bill	(475,000)	(650,000)	(501,223)	(530,840)	(605,314)
Frontage/Connection		(40,700)	(66,100)	(65,945)	(120,180)	(120,823)
03-120-790-5312	Frontage/Connection-Commuted		0	0	0	0
03-120-790-5313	Frontage/Connection-Tax Roll	(40,700)	(66,100)	(65,945)	(120,180)	(120,823)
Other Revenues		(6,000)	(18,500)	(17,552)	(44,052)	(39,425)
03-120-790-5108	Sewer Permits	(500)	(500)	(200)	(300)	(150)
03-120-790-5160	Interest	(2,500)	(5,000)	(2,198)	(2,637)	(17,935)
03-120-790-5295	Revenue from Developers	(2,000)	(2,000)	(1,685)	(25,510)	(4,763)
03-120-790-5320	Private Sewer Connections	0	0	0	0	0
03-120-790-5998	Surplus		(10,000)	(12,377)	(13,755)	(14,577)
03-120-790-5999	Miscellaneous Revenues	(1,000)	(1,000)	(1,092)	(1,850)	(2,000)
Wages/Benefits		346,600	460,200	445,136	435,827	438,331
03-200-610-4000 to	Wages/Benefits					
03-200-610-4018	Wages	278,500				
	Benefits	68,100				
Long Term Debt Charges		411,900	412,000	411,953	305,664	0
03-200-630-4040	Debenture-Principal Sewage capacity (2048)	60,000	57,100	57,073	27,477	0
03-200-630-4060	Debenture-Interest Sewage capacity (2048)	351,900	354,900	354,880	278,188	0
Municipal Services		285,100	284,400	253,766	233,127	217,070
03-200-640-4112	Insurance-General	65,500	59,000	58,883	57,644	62,083
03-200-640-4116	Telephone	600	600	402	394	733
03-200-640-4138	Write Offs-Billings	3,000	1,500	2,569	1,435	6,857
03-200-650-4102	Travel	0	0	0	0	0

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03-200-650-4109	Conferences/Seminars/Training Shared with Roads/Sewer/Water Departments	15,000	14,000	14,102	7,489	8,804
03-200-650-4144	Clothing Bi-annual cost of clothing to employees.	1,000	6,000	4,987	525	5,023
03-200-660-4112	Insurance-Property	100	100	39	0	0
03-200-660-4114	Hydro/Water Shared with Roads/Sewer/Water Departments	3,000	3,000	2,417	2,391	2,218
03-200-660-4115	Natural Gas Shared with Roads/Sewer/Water Departments	1,500	1,500	1,429	1,548	1,460
03-200-660-4118	Building Maintenance Shared with Roads/Sewer/Water Departments	4,200	4,200	2,237	4,736	2,593
03-200-670-4112	Insurance-Vehicle	2,200	2,000	2,022	1,529	930
03-200-670-4127	Vehicle Maintenance	7,000	7,000	6,943	5,468	7,363
03-200-680-4124	Legal Fees	500	500	0	0	0
03-200-680-4133	Engineering Fees	0	0	0	0	2,982
03-200-680-4316	Sewer Maintenance-Town	75,000	75,000	67,281	65,568	40,112
03-200-680-4320	Private Sewer Connections	0	0	0	0	0
03-200-680-4322	Pumping Stations	70,000	70,000	72,997	72,049	62,977
03-200-680-4998	Billing Charges	16,500	15,000	15,699	12,350	10,933
03-200-680-4999	Miscellaneous Expenses	20,000	25,000	1,759	0	2,002
	Miscellaneous expenses 10,000					
	Full cost recovery report 10,000					
Windsor Services		650,000	650,000	731,242	665,498	475,726
03-200-680-4317	Sewer Maintenance-Windsor	650,000	650,000	731,242	665,498	475,726
OCWA Services		275,000	225,000	262,079	243,451	217,766
03-200-680-4318	Sewer Maintenance-OCWA	275,000	225,000	262,079	243,451	217,766
	Monthly remittance 225,000					
	Additional maintenance 50,000					
Transfers to Own Funds		350,000	370,000	250,000	478,269	783,612
03-200-690-4291	Transfers to Deferred Revenue	175,000	220,000	100,000	415,000	630,000
03-200-690-4292	Transfers to Capital	175,000	150,000	150,000	63,269	153,612

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SUMMARY					
Contributions from Own Funds	(411,900)	(412,000)	(411,953)	(305,664)	0
Surcharges/Service Rates	(1,860,000)	(1,905,000)	(1,863,753)	(1,904,316)	(1,986,014)
Frontage/Connections	(40,700)	(66,100)	(65,945)	(120,180)	(120,823)
Other Revenues	(6,000)	(18,500)	(17,552)	(44,052)	(39,425)
Total Revenues	<u>(2,318,600)</u>	<u>(2,401,600)</u>	<u>(2,359,203)</u>	<u>(2,374,212)</u>	<u>(2,146,261)</u>
Wages/Benefits	346,600	460,200	445,136	435,827	438,331
Long Term Debt Charges	411,900	412,000	411,953	305,664	0
Municipal Services	285,100	284,400	253,766	233,127	217,070
Windsor Services	650,000	650,000	731,242	665,498	475,726
OCWA Services	275,000	225,000	262,079	243,451	217,766
Transfers to Own Funds	350,000	370,000	250,000	478,269	783,612
Total Expenditures	<u>2,318,600</u>	<u>2,401,600</u>	<u>2,354,177</u>	<u>2,361,836</u>	<u>2,132,506</u>
TOTAL SANITARY SEWERS	<u>0</u>	<u>0</u>	<u>(5,026)</u>	<u>(12,377)</u>	<u>(13,755)</u>