

THE CORPORATION OF THE TOWNSHIP OF KING  
 2012 WATER OPERATING BUDGET (COUNCIL APPROVED)

By-law 2012-13  
 Schedule A2

Descriptions	2012 Budget
<b>Revenue</b>	
20-20-2000-8380 Sale of Water (Base Charge + Use Billing)	1,601,350
20-20-2000-8110 Meter Installation & Service Charges	132,908
20-20-2000-8500 Interest	4,000
20-20-2000-8552 Penalties	40,000
20-20-2000-8160 Water Certificates	750
20-20-2000-8152 Sewer Administration Fees	94,833
20-20-2000-8918 Transfer from Debenture Reserve Fund	37,379
20-20-2000-8060 Ansnorveldt Debenture Levy	36,497
<b>Total Revenue</b>	<b>1,947,717</b>
<b>Expenditures</b>	
<b>Administration</b>	
20-20-2000-2000 Salary	79,290
20-20-2000-2200 Benefits	21,363
20-20-2000-3464 Consulting/Reporting Legislative Requirements	50,000
20-20-2000-3656 Township Administration Expenses	195,968
20-20-2000-3658 Engineering Administration Expense	38,460
20-20-2000-3874 Meter Reading Contractual Service	18,000
20-20-2000-3350 Cellular Phone	4,500
20-20-2000-3020 Uniforms & Clothing	6,240
20-20-2000-3008 Small Tools & Supplies	12,000
20-20-2000-3014 Safety Equipment & Training	15,000
20-20-2000-4000 Vehicles Repair & Maintenance	12,000
20-20-2000-3100 Printing & Supplies	5,000
20-20-2000-7000 Debenture Payment	37,379
<b>Total Administration</b>	<b>495,200</b>
<b>Operating - Water</b>	
20-20-2000-4500 Water Supply	827,823
<b>Total Operating - Water</b>	<b>827,823</b>
<b>Transmission &amp; Distribution</b>	
20-20-2050-3050 Materials	60,000
20-20-2050-3870 Contractual Services	97,000
20-20-2050-3864 Lab Services	30,000
20-20-2050-2000 Works Dept. Wages	176,815
20-20-2050-2100 Overtime	14,000
20-20-2050-2200 Benefits	50,230
<b>Total Transmission Distribution</b>	<b>428,045</b>
<b>Transfer to Reserve &amp; Reserve Fund</b>	
20-20-2000-6206 Lifecycle Reserve	28,898
20-20-2000-6306 Debenture Reserve Fund - Ansnorveldt	36,497
20-20-2000-6204 Water Operations Reserve	131,254
<b>Total Transfer to Reserve &amp; Reserve Fund</b>	<b>196,649</b>
<b>TOTAL WATER SYSTEM</b>	
Revenue	1,947,717
Expenditures	1,947,717
<b>Net</b>	<b>-</b>