

## Water and Wastewater

### Budget Summary

- OCWA 2% Contract Increase - \$79,960
- OCWA Additional Charges – Projects - \$117,650
- Full Sanitary Sewer Flushing (Occurs on Alternate Years) – \$223,058
- Debenture Principal & Interest - \$521,872

**Summary of Proposed 2019 Water/Wastewater Budget**

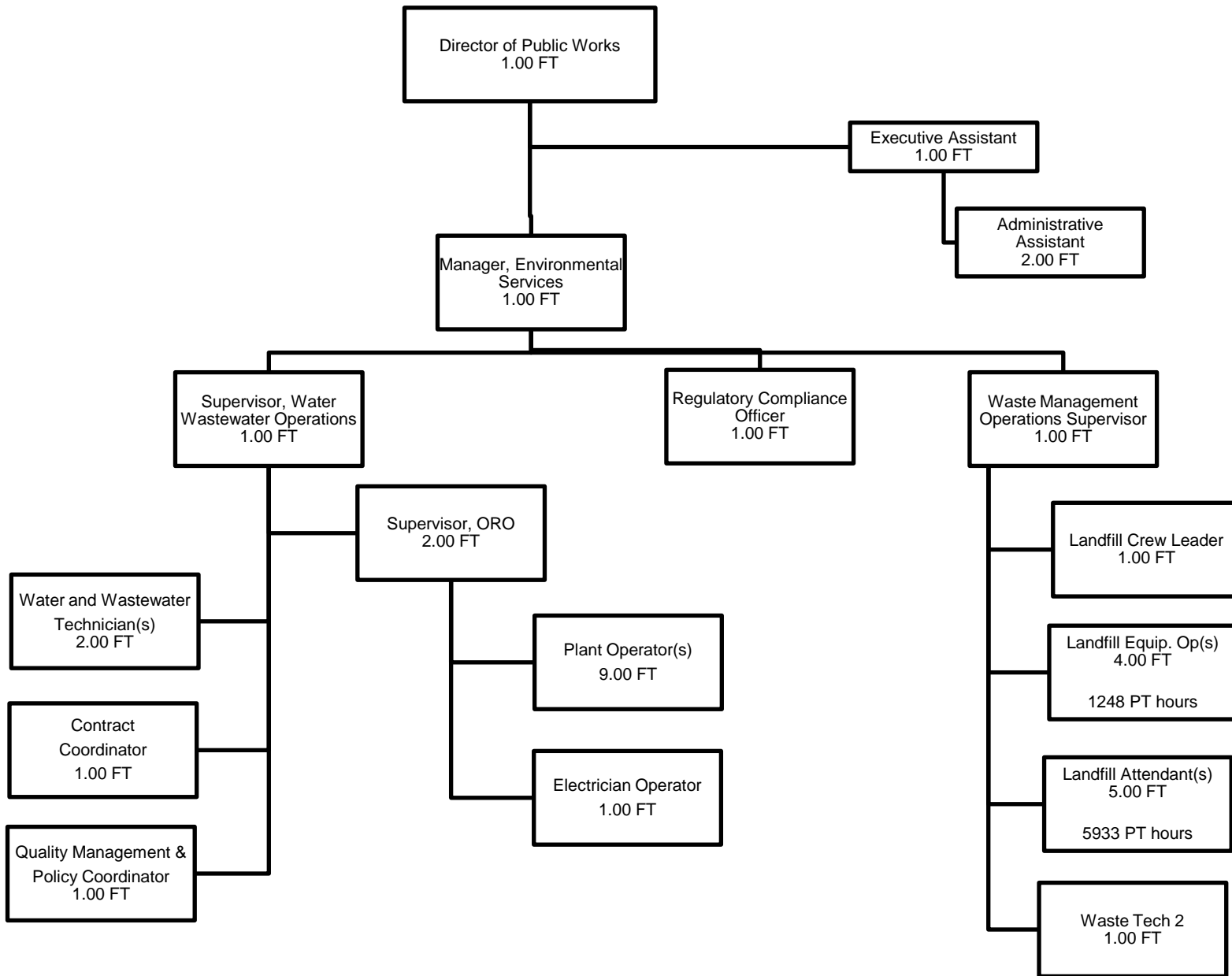
Budget Area	Expenditure			Financing		
	General Operating	Contribution to Reserves	Total	User Rate Levy	Other Revenue	Total
<b>Water</b>	\$ 11,517,387	\$ 1,304,840	\$ 12,822,227	\$ 12,401,028	\$ 421,199	\$ 12,822,227
<b>Wastewater</b>	7,860,834	1,086,179	8,947,013	8,388,300	558,713	8,947,013
<b>Total</b>	19,378,221	2,391,019	21,769,240	20,789,328	979,912	21,769,240

## 2019 Water and Wastewater Summary

Water and Wastewater By System		Actual 2017	Budget 2018	Budget 2019	Budget Change
<b>Water and Wastewater Administration:</b>					
19800	Water and Wastewater Administration	\$ 2,405,719	\$ 2,801,636	\$ 2,866,136	\$ 64,500
<b>Water Systems:</b>					
19810	Lindsay Water Treatment Plant	(3,578,253)	(4,085,923)	(4,143,853)	(57,930)
19813	Lindsay Thornhill Reservoir	117,979	225,744	188,310	(37,434)
19815	Lindsay - Verulam Tank	17,461	159,368	233,044	73,676
19818	Lindsay - Oakwood Reservoir	(114,935)	23,204	21,281	(1,923)
19820	Omeme - Victoria Glen	70,049	72,482	74,929	2,447
19825	Emily Birch Point	182,504	153,453	155,218	1,765
19830	Fenelon Falls	219,935	122,710	141,128	18,418
19835	Southview Estates	186,810	184,158	185,170	1,012
19840	Mariposa - Sonya	101,309	179,715	169,062	(10,653)
19842	Mariposa - Canadiana Shores	253,334	117,858	115,822	(2,036)
19844	Mariposa - Woods of Manilla	58,749	75,513	71,580	(3,933)
19846	Mariposa Estates	152,029	252,113	243,422	(8,691)
19847	Mariposa - Pleasant Point	69,590	132,660	141,596	8,936
19848	Mariposa - Kings Bay	67,580	75,136	74,789	(347)
19850	Eldon - Western Trent	222,653	192,514	211,679	19,165
19855	Norland	289,567	313,017	312,695	(322)
19860	Kinmount	254,448	279,243	284,435	5,192
19865	Woodville	55,927	51,465	35,751	(15,714)
19870	Bobcaygeon	(397,903)	(596,640)	(495,012)	101,628
19875	Bobcaygeon - Victoria Place	(11,571)	26,598	24,804	(1,794)
19880	Manvers - Janetville	21,648	25,445	31,032	5,587
19882	Manvers - Manorview	77,402	112,695	114,279	1,584
19885	Manvers - Woodfield	62,859	86,668	81,515	(5,153)
19888	Manvers - Pinewood	45,000	(36)	(3,528)	(3,492)
19890	Community Wells	10,081	-	-	-

## 2019 Water and Wastewater Summary

Water and Wastewater By System		Actual 2017	Budget 2018	Budget 2019	Budget Change
<b>Wastewater Systems:</b>					
19910	Lindsay Water Pollution Control Plant	(2,054,910)	(1,946,081)	(2,129,452)	(183,371)
19920	Omemees Sewers	99,372	(34,355)	(13,396)	20,959
19930	Fenelon Falls Sewers	569,745	579,809	594,209	14,400
19940	Mariposa - Kings Bay Sewers	111,595	118,822	119,013	191
19970	Bobcaygeon Sewers	318,665	256,690	284,601	27,911
19980	Coboconk Sewers	115,560	44,319	9,741	(34,578)
<b>Total</b>		-	-	-	-



**Public Works Water & WasteWater - Personnel Breakdown**

<b>Division</b>	<b>2019</b>	<b>2018</b>	<b>Difference</b>
Administration	4.50	4.50	-
Water & Wastewater	14.00	14.00	-
<b>Total</b>	<b>18.50</b>	<b>18.50</b>	<b>-</b>

<b>Type</b>	<b>2019</b>	<b>2018</b>
Full-time	18.50	18.50
Part-time	-	-
Seasonal	-	-
Students	-	-
Project/contract	-	-
<b>Total</b>	<b>18.50</b>	<b>18.50</b>
Non Union Positions	3.50	3.50
Unionized Positions	15.00	15.00
<b>Total</b>	<b>18.50</b>	<b>18.50</b>

**2019 Water and Wastewater Proposed  
Operating Budget**

<b>Detail Budget</b>	<b>Actual 2017</b>	<b>Budget 2018</b>	<b>Budget 2019</b>	<b>Change from 2018 Budget</b>
<b>Revenue</b>				
Grants	\$ (1,197)	\$ -	\$ -	\$ -
Other Revenues	(564,421)	(584,068)	(577,005)	7,063
User Charges, Licenses & Fines	(19,544,624)	(20,650,294)	(21,192,235)	(541,941)
<b>Total Revenue</b>	<b>(20,110,242)</b>	<b>(21,234,362)</b>	<b>(21,769,240)</b>	<b>(534,878)</b>
<b>Expenses</b>				
Salaries, Wages and Benefits	1,530,602	1,739,615	1,770,659	31,044
Materials, Supplies & Services	1,154,247	1,400,700	1,207,700	(193,000)
Contracted Services	8,456,830	8,763,971	9,188,699	424,728
Rents & Insurance Expenses	13,866	-	-	-
Interest on Long Term Debt	1,818,058	1,899,702	1,865,459	(34,243)
Debt, Lease & Financial	3,600,408	3,838,687	4,099,488	260,801
Interfunctional Adjustments	3,643,300	3,591,687	3,637,235	45,548
Prior Year (Surplus) Deficit	(107,071)	-	-	-
<b>Total Expenses</b>	<b>20,110,242</b>	<b>21,234,362</b>	<b>21,769,240</b>	<b>534,878</b>
<b>Tax Support Required</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>