

2018 Water and Wastewater Proposed Operating Budget

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Water and Wastewater Summary	Actual 2016	Budget 2017	Budget 2018	Change from 2017 Budget
Water and Wastewater Administration	2,757,046	2,044,876	2,801,636	756,760
Water Systems	(1,749,049)	(1,347,375)	(1,820,840)	(473,465)
Wastewater Systems	(1,115,068)	(697,501)	(980,796)	(283,295)
	(107,071)	-	-	-
Water and Wastewater By System				
Water and Wastewater Administration:				
Water and Wastewater Administration	2,757,046	2,044,876	2,801,636	756,760
Water Systems:				
Lindsay Water Treatment Plant	(3,497,732)	(3,489,957)	(4,085,923)	(595,966)
Lindsay Thornhill Reservoir	37,095	210,161	225,744	15,583
Lindsay - Verulam Tank	1,901	31,526	159,368	127,842
Lindsay - Oakwood Reservoir	(72,074)	(105,368)	23,204	128,572
Omeme - Victoria Glen	95,756	62,573	72,482	9,909
Emily Birch Point	144,665	184,736	153,453	(31,283)
Fenelon Falls	136,937	99,303	122,710	23,407
Southview Estates	217,913	216,039	184,158	(31,881)
Mariposa - Sonya	1,124,245	110,220	179,715	69,495
Mariposa - Canadiana Shores	(123,446)	401,773	117,858	(283,915)
Mariposa - Woods of Manilla	(40,449)	67,464	75,513	8,049
Mariposa Estates	35,505	163,933	252,113	88,180
Mariposa - Pleasant Point	(57,963)	72,132	132,660	60,528
Mariposa - Kings Bay	(63,191)	67,438	75,136	7,698
Eldon - Western Trent	166,704	185,528	192,514	6,986
Norland	304,780	318,013	313,017	(4,996)
Kinmount	262,460	272,166	279,243	7,077
Woodville	31,986	37,564	51,465	13,901
Bobcaygeon	(553,271)	(509,569)	(596,640)	(87,071)

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Water and Wastewater Summary				
Bobcaygeon - Victoria Place	(93,185)	19,861	26,598	6,737
Manvers - Janetville	336,279	21,029	25,445	4,416
Manvers - Manorview	(14,366)	83,015	112,695	29,680
Manvers - Woodfield	(18,555)	71,215	86,668	15,453
Manvers - Pinewood	(111,043)	61,830	(36)	(61,866)
Community Wells	-	-	-	-
Wastewater Systems:				
Lindsay Water Pollution Control Plant	(2,023,372)	(1,853,277)	(1,946,081)	(92,804)
Omeme Sews	67,895	121,419	(34,355)	(155,774)
Fenelon Falls Sews	525,072	498,967	579,809	80,842
Mariposa - Kings Bay Sews	110,249	126,652	118,822	(7,830)
Bobcaygeon Sews	148,316	303,412	256,690	(46,722)
Coboconk Sews	56,773	105,326	44,319	(61,007)
Total	(107,071)	-	-	-

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Detail Budget	Actual 2016	Budget 2017	Budget 2018	Change from 2017 Budget
Revenue				
Grants	\$ (40,483)	\$ -	\$ -	\$ -
Other Revenues	(254,795)	(230,581)	(584,068)	(353,487)
User Charges, Licenses & Fines	(19,105,087)	(19,715,306)	(20,650,294)	(934,988)
Total Revenue	(19,400,365)	(19,945,887)	(21,234,362)	(1,288,475)
Expenses				
Salaries, Wages and Benefits	1,617,844	1,547,693	1,739,615	191,922
Materials, Supplies & Services	909,101	1,405,297	1,400,700	(4,597)
Contracted Services	9,423,025	8,701,040	8,763,971	62,931
Rents & Insurance Expenses	104,978	-	-	-
Interest on Long Term Debt	1,644,191	1,718,684	1,899,702	181,018
Debt, Lease & Financial	3,012,777	3,437,575	3,838,687	401,112
Interfunctional Adjustments	2,581,378	3,135,598	3,591,687	456,089
Total Expenses	19,293,294	19,945,887	21,234,362	1,288,475
Tax Support Required	(107,071)	-	-	-