

2020	Water & Wastewater Disposal	Operating Fund Budget
1. Total Budget - Total Page U-5		\$3,246,266
2. Less: Revenue from own and other sources - Page U-2 & U-3		\$281,695
3. Less: Revenue 1.4.4.5.0 and 1.4.4.9.0		\$16,750
4. Net Budget to be raised from user charges		\$2,947,821

USER CHARGES:

Class	Water Service	Wastewater Disposal Service	Total User Charges
Residential (a)	\$ 134,527	\$ 2,444,392	\$ 2,578,919
Commercial	\$ 42,828	\$ 55,632	\$ 98,460
Industrial (b)			
Institutional	\$ 73,290	\$ 197,152	\$ 270,442
Own local government			
Other local governments			

AVERAGE ANNUAL COST PER HOUSEHOLD:

Water Service	\$454
Wastewater Disposal Service	\$488
Total Water & Wastewater	\$942

EQUIVALENT # OF RESIDENTIAL USERS

3130

THIS IS TO CERTIFY that on the 17 day of December, 2019 the Council of the local government of Town of Quispamsis RESOLVED that pursuant to subsection 117(4) of the *Local Governance Act*, the total budget for the Water & Wastewater Disposal utility for the ensuing year would consist of total revenues of \$3,246,266 and total expenditures of \$3,246,266

Adopted this 17 day of December, 2019 by the Council of the local government of Town of Quispamsis

Executed this day of January, 2020 by the Clerk of the the local government of Town of Quispamsis under the corporate seal of said local government.



(Corporate Seal)

Mayor

Clerk

Approved this _____ day of _____, _____

Director of Community Finances

Town of Quispamsis

2020 Water & Wastewater Disposal Operating Fund Budget

Revenue

	Additional Information	2019 BUDGET	2020 BUDGET
1.4.0.0.0 SALE OF SERVICES			
1.4.4.1.0 <u>Sale of Water</u>			
1.4.4.1.1 Residential (a)		\$124,409	\$134,527
1.4.4.1.2 Commercial		\$38,990	\$42,828
1.4.4.1.3 Industrial (b)		\$0	\$0
1.4.4.1.4 Institutional		\$62,542	\$73,290
1.4.4.1.5 Own local government		\$0	\$0
1.4.4.1.6 Other local governments		\$0	\$0
1.4.4.1.7 Other		\$0	
1.4.4.1.T Sub Total		\$225,941	\$250,645
1.4.4.2.0 <u>Sale of Wastewater Disposal services</u>			
1.4.4.2.1 Residential (a)		\$2,195,581	\$2,444,392
1.4.4.2.2 Commercial		\$48,608	\$55,632
1.4.4.2.3 Industrial (b)		\$0	\$0
1.4.4.2.4 Institutional		\$167,105	\$197,152
1.4.4.2.5 Own local government		\$0	\$0
1.4.4.2.6 Other local governments		\$0	\$0
1.4.4.2.7 Other		\$0	
1.4.4.2.T Sub Total		\$2,411,294	\$2,697,176
1.4.4.5.0 Connection & Service Charge		\$16,750	\$16,750
1.4.4.9.0 Other		\$0	
1.4.4.9.1 Other		\$0	
1.4.4.9.T Sub Total		\$16,750	\$16,750
1.4.T.T.T TOTAL SALE OF SERVICES		\$2,653,985	\$2,964,571
1.5.0.0.0 OTHER REVENUE FROM OWN SOURCES			
1.5.3.0.0 <u>Rentals</u>			
1.5.3.1.0 Engineering Structures		\$0	
1.5.3.4.0 Machinery and Equipment		\$0	
1.5.3.9.0 Other		\$0	
1.5.5.0.0 <u>Return on Investments</u>			
1.5.5.1.0 Interest on Investments		\$2,400	\$5,000
1.5.5.2.0 Interest on Loans & Advances		\$0	
1.5.5.4.0 Premiums and Exchange		\$0	
1.5.5.9.0 Other		\$0	

	Additional Information	2019 BUDGET	2020 BUDGET
1.5.6.0.0	<u>Surcharge and Interest</u>		
1.5.6.1.0	Surcharges	.....\$986	.....\$806
1.5.6.2.0	Interest	.....\$50,000	.....\$60,000
1.5.7.0.0	<u>Own Funds</u>		
1.5.7.2.0	Water Supply (Fire) (c)	.....\$111,529	.....\$111,529
1.5.7.9.0	Other	.....\$91,923	.....\$91,923
	Pymt from General for share of Capital project costs		
1.5.9.0.0	<u>Miscellaneous</u>		
1.5.9.3.0	Frontage Fees	.....\$0	.....
1.5.9.9.0	Other	.....\$4,940	.....\$5,088
	Pymt from KV Fire for supply of water		
1.5.T.T.T	TOTAL OTHER REVENUE FROM OWN SOURCES	.....\$261,778	.....\$274,346

1.6.0.0.0	UNCONDITIONAL TRANSFERS		
1.6.1.0.0	Federal Government	.....\$0	.....
1.6.2.0.0	Provincial Government	.....\$0	.....
1.6.3.0.0	Other Governments	.....\$0	.....
1.6.T.T.T	TOTAL UNCONDITIONAL TRANSFERS	.....	.....

1.7.0.0.0	CONDITIONAL TRANSFERS		
1.7.1.0.0	Federal Government	.....\$0	.....
1.7.5.0.0	Provincial Government	.....\$0	.....
1.7.9.0.0	Other Governments	.....\$0	.....
1.7.T.T.T	TOTAL CONDITIONAL TRANSFERS	.....	.....

1.9.0.0.0	OTHER TRANSFERS		
1.9.1.0.0	<u>From own funds</u>		
	**Do not put combined surplus if you already have allocated surplus in water and/or wastewater, vice-versa		
1.9.1.1.0	Surplus from previous year - Water	.....\$0	.....
1.9.1.1.1	Surplus from previous year - Wastewater	.....\$0	.....
1.9.1.1.2	Surplus from previous year - Combined	.....\$18,416	.....\$7,349
1.9.1.2.0	Operating Reserve Fund	.....\$0	.....
1.9.T.T.T	TOTAL OTHER TRANSFERS\$18,416\$7,349

1.9.Z.Z.Z	TOTAL REVENUE\$2,934,179\$3,246,266
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Town of Quispamsis

2020 Water & Wastewater Disposal Operating Fund Budget

Expenditure

	Additional Information	2019 BUDGET	Water Cost for Fire Protection	2020 BUDGET	Water Cost for Fire Protection
2.4.0.0.0 ENVIRONMENTAL HEALTH SERVICES					
2.4.1.0.0 Water Supply					
2.4.1.1.0 Administration and general: personnel		\$0	NIL		NIL
2.4.1.1.9 Administration and general: other		\$0	NIL		NIL
2.4.1.2.0 Purification and treatment: personnel		\$0	NIL		NIL
2.4.1.2.9 Purification and treatment: other		\$46,400	NIL	\$46,400	NIL
2.4.1.3.0 Source of Supply: personnel		\$0			
2.4.1.3.9 Source of Supply: other		\$3,750	\$3,750	\$6,250	\$6,250
2.4.1.4.0 Transmission and distribution: personnel		\$130,526	\$130,526	\$136,721	\$136,721
2.4.1.4.9 Transmission and distribution: other		\$42,437	\$42,437	\$43,856	\$43,856
2.4.1.5.0 Power and pumping: personnel		\$0			
2.4.1.5.9 Power and pumping: other		\$33,505	\$33,505	\$47,051	\$47,051
2.4.1.6.0 Billing and collection: personnel		\$0	NIL		NIL
2.4.1.6.9 Billing and collection: other		\$0	NIL		NIL
2.4.1.7.0 Water purchased		\$3,214	\$3,214	\$3,100	\$3,100
2.4.1.9.0 Other					
2.4.1.T.T Total Water		\$259,832	\$213,432	\$283,378	\$236,978
2.4.2.0.0 Wastewater Disposal					
2.4.2.1.0 Administration and general: personnel		\$381,358	NIL	\$403,436	NIL
2.4.2.1.9 Administration and general: other		\$160,398	NIL	\$197,815	NIL
2.4.2.2.0 Wastewater collection system: personnel		\$104,458	NIL	\$109,191	NIL
2.4.2.2.9 Wastewater collection system: other		\$42,703	NIL	\$42,781	NIL
2.4.2.3.0 Wastewater lift station(s): personnel		\$104,461	NIL	\$109,197	NIL
2.4.2.3.9 Wastewater lift station(s): other		\$171,971	NIL	\$187,075	NIL
2.4.2.4.0 Wastewater treatment and disposal: personnel		\$103,672	NIL	\$108,366	NIL
2.4.2.4.9 Wastewater treatment and disposal: other		\$150,606	NIL	\$145,273	NIL
2.4.2.5.0 Storm Sewers		\$0	NIL		NIL
2.4.2.6.0 Billing and collection: personnel		\$0	NIL		NIL
2.4.2.6.9 Billing and collection: other		\$0	NIL		NIL
2.4.2.9.0 Other		\$0	NIL		NIL
2.4.2.A.A Sub Total		\$1,219,627	NIL	\$1,303,134	NIL
2.4.2.L.L Less transfer from General Fund re: Storm Sewers		\$0	NIL		NIL
2.4.2.T.T Total Wastewater		\$1,219,627	NIL	\$1,303,134	NIL
TOTAL ENVIRONMENTAL HEALTH SERVICES		\$1,479,459	\$213,432	\$1,586,512	\$236,978

	Additional Information	2019 BUDGET	Water Cost for Fire Protection	2020 BUDGET	Water Cost for Fire Protection
2.8.0.0.0 FISCAL SERVICES					
2.8.1.0.0 Water System Debt Charges					
2.8.1.1.0 Interest on Temporary Borrowing		\$5,000	\$5,000	\$5,000	\$5,000
2.8.1.2.0 Interest on Long-Term Debt		\$26,323	\$26,323	\$25,897	\$25,897
2.8.1.3.0 Principal Installments		\$47,344	\$47,344	\$47,351	\$47,351
2.8.1.4.0 Capital Leasing Arrangements		\$0			
2.8.1.9.0 Other	Bank Service charges	\$3,030	\$3,030	\$3,389	\$3,389
2.8.1.S.S Total Water System Fiscal Services		\$81,697	\$81,697	\$81,637	\$81,637
2.8.2.0.0 Wastewater Debt Charges					
2.8.2.1.0 Interest on Temporary Borrowing		\$5,000	NIL	\$5,000	NIL
2.8.2.2.0 Interest on Long-Term Debt		\$348,412	NIL	\$338,075	NIL
2.8.2.3.0 Principal Installments		\$626,656	NIL	\$622,730	NIL
2.8.2.4.0 Capital Leasing Arrangements		\$0			
2.8.2.9.0 Other	Bank Service charges	\$35,432	NIL	\$38,139	NIL
2.8.2.A.A Sub Total		\$1,015,500	NIL	\$1,003,944	NIL
2.8.2.L.L Less: Amount Transferred from General Fund re: Storm Sewers		\$0	NIL		NIL
2.8.2.T.T Total Wastewater System Fiscal Services		\$1,015,500	NIL	\$1,003,944	NIL
2.8.3.0.0 Transfers to own Funds and Reserves					
2.8.3.1.0 Reserve Fund					
2.8.3.1.1 Capital Water		\$0			
2.8.3.1.2 Operating Water		\$0			
2.8.3.1.3 Capital Wastewater System		\$147,023	NIL	\$115,573	NIL
2.8.3.1.4 Operating Wastewater System		\$0	NIL		NIL
2.8.3.2.0 Capital Fund					
2.8.3.2.0.1 Water		\$60,000	\$60,000	\$89,400	\$89,400
2.8.3.2.0.2 Wastewater		\$140,000	NIL	\$358,600	NIL
2.8.3.5.0 Deficit from previous years (e)					
2.8.3.5.0.0 Combined		\$0			
2.8.3.5.0.1 Water		\$0			
2.8.3.5.0.2 Wastewater Service		\$0	NIL		NIL
2.8.9.0.0 Other Fiscal Services					
2.8.9.1.0 Discounts		\$10,500	NIL	\$10,600	NIL
2.8.9.2.0 Provision for Loss on Accounts Receivable		\$0	NIL		NIL
2.8.9.3.0.0 Funding of previously unaccrued liability					
2.8.9.3.0.1 Water		\$0			
2.8.9.3.0.2 Wastewater		\$0	NIL		NIL
2.8.9.9.0 Other		\$0	NIL		NIL
2.8.T.T.T TOTAL FISCAL SERVICES		\$1,454,720	\$141,697	\$1,659,754	\$171,037
2.8.Z.A.0 TOTAL BUDGET / TOTAL EXPENDITURE		\$2,934,179	\$355,129	\$3,246,266	\$408,015
2.8.Z.B.0 Percentage * (XX.XX%)			31.41%		27.33%
2.8.Z.C.0 To be transferred to item 2.2.4.5.0. General Fund Budget and treated as revenue under item 1.5.7.2.0. of this budget.		\$111,529	\$111,529	\$111,529	\$111,529