

The County of Prince Edward
Wastewater Operations
Operating Budget
For the Eleven Months Ending November 30, 2019

	2019	2018	2019 Budget	2020 Budget				Budget Increase/(Decrease)	
	YTD	YTD		Statutory	Policy/ Agreements	Other	Total Budget	\$	%
	Actual	Actual							
OPERATING REVENUES									
User Fees	(3,375,893)	(3,803,551)	(4,131,600)	-	(4,499,400)	-	(4,499,400)	(367,800)	8.9%
Other Revenues	(150)	-	-	-	-	-	-	-	0.0%
TOTAL REVENUES	(3,376,043)	(3,803,551)	(4,131,600)	-	(4,499,400)	-	(4,499,400)	(367,800)	8.9%
OPERATING EXPENDITURES									
Wastewater Treatment									
Picton	585,217	615,453	736,329	456,572	272,080	5,000	733,652	(2,677)	-0.4%
Wellington	323,548	382,992	386,966	270,325	115,291	2,000	387,616	650	0.2%
Total Wastewater Treatment	908,765	998,445	1,123,295	726,897	387,371	7,000	1,121,268	(2,027)	-0.2%
Wastewater Collection									
Picton	303,317	352,006	446,184	350,720	91,500	1,000	443,220	(2,964)	-0.7%
Wellington	67,518	78,407	142,940	145,103	500	500	146,103	3,163	2.2%
Total Wastewater Collection	370,835	430,413	589,124	495,823	92,000	1,500	589,323	199	0.0%
Wastewater Overhead									
Overhead	590,722	653,916	686,439	198,945	480,402	-	679,347	(7,092)	-1.0%
Total Wastewater Overhead	590,722	653,916	686,439	198,945	480,402	-	679,347	(7,092)	-1.0%
TOTAL OPERATING EXPENDITURES	1,870,322	2,082,774	2,398,858	1,421,665	959,773	8,500	2,389,938	(8,920)	-0.4%
NET OPERATING	(1,505,721)	(1,720,777)	(1,732,742)	1,421,665	(3,539,627)	8,500	(2,109,462)	(376,720)	21.7%
CAPITAL EXPENDITURES									
Long Term Debt Repayment	1,132,958	537,229	1,445,637	-	1,445,128	-	1,445,128	(509)	0%
Transfers to Reserve & Reserve Funds	-	300,179	287,105	-	-	664,334	664,334	377,229	131%
TOTAL CAPITAL EXPENDITURES	1,132,958	837,408	1,732,742	-	1,445,128	664,334	2,109,462	376,720	21.7%
NET WASTEWATER SERVICES	(372,763)	(883,369)	-	1,421,665	(2,094,499)	672,834	-	-	0.0%