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Local government of Village of Gagetown

	2020	Wastewater Disposal	Operating Fund Budget
1. Total Budget - Total Page U-5			\$66,475
2. Less: Revenue from own and other sources - Page U-2 & U-3			\$150
3. Less: Revenue 1.4.4.5.0 and 1.4.4.9.0			\$1,000
4. Net Budget to be raised from user charges			\$65,325

USER CHARGES:

Class	Water Service	Wastewater Disposal Service	Total User Charges
Residential (a)		\$ 64,025	\$ 64,025
Own local government		\$ 1,300	\$ 1,300
AVERAGE ANNUAL COST PER HOUSEHOLD:			
	Water Service		
	Wastewater Disposal Service		\$325
	Total Water & Wastewater		\$325

EQUIVALENT # OF RESIDENTIAL USERS 201

THIS IS TO CERTIFY that on the 29 day of January, 2020 the Council of the local government of Village of Gagetown RESOLVED that pursuant to subsection 117(4) of the Local Governance Act, the total budget for the Wastewater Disposal utility for the ensuing year would consist of total revenues of \$66,475 and total expenditures of \$66,475

Adopted this 29 day of January, 2020 by the Council of the local government of Village of Gagetown

Executed this 29 day of January, 2020 by the Clerk of the the local government of Village of Gagetown

under the seal of said local government.



Michael S. Stoney
Mayor

Sandra Hall
Clerk

Approved this 30th day of January, 2020
Shane LeCuth
Director of Community Finances

Village of Gagetown

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)			
1.4.4.1.2 Commercial			
1.4.4.1.3 Industrial (b)			
1.4.4.1.4 Institutional			
1.4.4.1.5 Own local government			
1.4.4.1.6 Other local governments			
1.4.4.1.7 Other			
1.4.4.1.T Sub Total			
1.4.4.2.0 <u>Sale of Wastewater Disposal services</u>			
1.4.4.2.1 Residential (a)		\$64,025	\$64,025
1.4.4.2.2 Commercial			
1.4.4.2.3 Industrial (b)			
1.4.4.2.4 Institutional			
1.4.4.2.5 Own local government		\$1,300	\$1,300
1.4.4.2.6 Other local governments			
1.4.4.2.7 Other			
1.4.4.2.T Sub Total		\$65,325	\$65,325
1.4.4.5.0 Connection & Service Charge		\$1,000	\$1,000
1.4.4.9.0 Other			
1.4.4.9.1 Other			
1.4.4.9.T Sub Total		\$1,000	\$1,000
1.4.T.T.T TOTAL SALE OF SERVICES		\$66,325	\$66,325

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			
1.5.3.4.0 Machinery and Equipment			
1.5.3.9.0 Other			
1.5.5.0.0 <u>Return on Investments</u>			
1.5.5.1.0 Interest on Investments			
1.5.5.2.0 Interest on Loans & Advances			
1.5.5.4.0 Premiums and Exchange			
1.5.5.9.0 Other			
1.5.6.0.0 <u>Surcharge and Interest</u>			

	Additional Information	2019 BUDGET	2020 BUDGET
1.5.6.1.0	Surcharges		
1.5.6.2.0	Interest	\$150	\$150
1.5.7.0.0	Own Funds		
1.5.7.2.0	Water Supply (Fire) (c)		
1.5.7.9.0	Other		
1.5.9.0.0	Miscellaneous		
1.5.9.3.0	Frontage Fees		
1.5.9.9.0	Other		
1.5.T.T.T	TOTAL OTHER REVENUE FROM OWN SOURCES	\$150	\$150
1.6.0.0.0	UNCONDITIONAL TRANSFERS		
1.6.1.0.0	Federal Government		
1.6.2.0.0	Provincial Government		
1.6.3.0.0	Other Governments		
1.6.T.T.T	TOTAL UNCONDITIONAL TRANSFERS		
1.7.0.0.0	CONDITIONAL TRANSFERS		
1.7.1.0.0	Federal Government		
1.7.5.0.0	Provincial Government		
1.7.9.0.0	Other Governments		
1.7.T.T.T	TOTAL CONDITIONAL TRANSFERS		
1.9.0.0.0	OTHER TRANSFERS		
1.9.1.0.0	From own funds		
**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		
1.9.1.1.1	Surplus from previous year - Wastewater	\$18,364	\$0
1.9.1.1.2	Surplus from previous year - Combined		
1.9.1.2.0	Operating Reserve Fund		
1.9.T.T.T	TOTAL OTHER TRANSFERS	\$18,364	
1.9.Z.Z.Z	TOTAL REVENUE	\$64,839	\$66,475

Village of Gagetown
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 ENVIRONMENTAL HEALTH SERVICES					
2.4.1.0 Water Supply					
2.4.1.1.0 Administration and general: personnel			NIL		NIL
2.4.1.1.9 Administration and general: other			NIL		NIL
2.4.1.2.0 Purification and treatment: personnel			NIL		NIL
2.4.1.2.9 Purification and treatment: other			NIL		NIL
2.4.1.3.0 Source of Supply: personnel					
2.4.1.3.9 Source of Supply: other					
2.4.1.4.0 Transmission and distribution: personnel					
2.4.1.4.9 Transmission and distribution: other					
2.4.1.5.0 Power and pumping: personnel					
2.4.1.5.9 Power and pumping: other					
2.4.1.6.0 Billing and collection: personnel					
2.4.1.6.9 Billing and collection: other			NIL		NIL
2.4.1.7.0 Water purchased					
2.4.1.9.0 Other					
2.4.1.T.T Total Water					
2.4.2.0.0 Wastewater Disposal					
2.4.2.1.0 Administration and general: personnel		\$50,059	NIL	\$30,000	NIL
2.4.2.1.9 Administration and general: other			NIL		NIL
2.4.2.2.0 Wastewater collection system: personnel		\$9,670	NIL	\$10,000	NIL
2.4.2.2.9 Wastewater collection system: other			NIL		NIL
2.4.2.3.0 Wastewater lift station(s): personnel		\$5,830	NIL	\$10,000	NIL
2.4.2.3.9 Wastewater lift station(s): other			NIL		NIL
2.4.2.4.0 Wastewater treatment and disposal: personnel			NIL		NIL
2.4.2.4.9 Wastewater treatment and disposal: other		\$17,625	NIL		NIL
2.4.2.5.0 Storm Sewers			NIL		NIL
2.4.2.6.0 Billing and collection: personnel			NIL		NIL
2.4.2.6.9 Billing and collection: other			NIL		NIL
2.4.2.9.0 Other			NIL		NIL
2.4.2.A.A Sub Total		\$83,184	NIL	\$50,000	NIL
2.4.2.L.L Less transfer from General Fund re: Storm Sewers					
2.4.2.T.T Total Wastewater		\$83,184	NIL	\$50,000	NIL
TOTAL ENVIRONMENTAL HEALTH SERVICES		\$83,184		\$50,000	

	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					
2.8.1.2.0 Interest on Long-Term Debt					
2.8.1.3.0 Principal Installments					
2.8.1.4.0 Capital Leasing Arrangements					
2.8.1.9.0 Other					
2.8.1.S.S Total Water System Fiscal Services					
2.8.2.0.0 Wastewater Debt Charges					
2.8.2.1.0 Interest on Temporary Borrowing			NIL		NIL
2.8.2.2.0 Interest on Long-Term Debt			NIL		NIL
2.8.2.3.0 Principal Installments			NIL		NIL
2.8.2.4.0 Capital Leasing Arrangements					
2.8.2.9.0 Other			NIL		NIL
2.8.2.A.A Sub Total			NIL		NIL
2.8.2.L.L Less: Amount Transferred from General Fund re: Storm Sewers					
2.8.2.T.T Total Wastewater System Fiscal Services					
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					
2.8.3.1.2 Operating Water					
2.8.3.1.3 Capital Wastewater System			NIL		NIL
2.8.3.1.4 Operating Wastewater System			NIL		NIL
2.8.3.2.0 Capital Fund					
2.8.3.2.0.1 Water					
2.8.3.2.0.2 Wastewater					
2.8.3.5.0 Deficit from previous years (e)					
2.8.3.5.0.0 Combined					
2.8.3.5.0.1 Water					
2.8.3.5.0.2 Wastewater Service			NIL	\$9,076	NIL
2.8.9.0.0 Other Fiscal Services					
2.8.9.1.0 Discounts		\$660	NIL	\$6,424	NIL
2.8.9.2.0 Provision for Loss on Accounts Receivable		\$975	NIL	\$975	NIL
2.8.9.3.0.0 Funding of previously unaccrued liability					
2.8.9.3.0.1 Water					
2.8.9.3.0.2 Wastewater			NIL		NIL
2.8.9.9.0 Other					
2.8.T.T.T TOTAL FISCAL SERVICES		\$1,655		\$16,475	
2.8.Z.A.0 TOTAL BUDGET / TOTAL EXPENDITURE		\$84,839		\$66,475	
2.8.Z.B.0 Percentage * (XX.XX%)					
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.					