

2019	Wastewater Disposal	Operating Fund Budget
1. Total Budget - Total Page U-5		\$79,393
2. Less: Revenue from own and other sources - Page U-2 & U-3		\$14,033
3. Less: Revenue 1.4.4.5.0 and 1.4.4.9.0		
4. Net Budget to be raised from user charges		\$65,360

USER CHARGES:

Class	Water Service	Wastewater Disposal Service	Total User Charges
		\$ 23,200	\$ 23,200
		\$ 11,100	\$ 11,100
		\$ 6,100	\$ 6,100
		\$ 24,960	\$ 24,960

AVERAGE ANNUAL COST PER HOUSEHOLD:

Water Service	
Wastewater Disposal Service	
Total Water & Wastewater	\$300

EQUIVALENT # OF RESIDENTIAL USERS

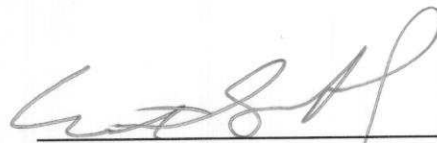
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THIS IS TO CERTIFY that on the 12 day of December, 2018 the Council of the local government of Village of Harvey RESOLVED that pursuant to subsection 117(4) of the *Local Governance Act*, the total budget for the Wastewater Disposal utility for the ensuing year would consist of total revenues of \$79,393 and total expenditures of \$79,393

Adopted this 12 day of December, 2018 by the Council of the local government of Village of Harvey

Executed this 19 day of December, 2018 by the Clerk of the the local government of Village of Harvey under the corporate seal of said local government.





 Mayor



 Clerk

Approved this 9th day of January, 2019



 Director of Community Finances

**Village of Harvey
2018 Sewerage Budget Breakdown**

		Village	Lake Rd	Total
Income:				
1.4.4.2.1	Residential – sewage	23,200		23,200
1.4.4.2.2	Commercial – sewage	11,100		11,100
1.4.4.2.4	Institutional – sewage	6,100		6,100
1.4.4.2.7	Other residential – sewage Route 636		24,960	24,960
1.5.6.2.0	Interest	900	500	1,400
1.9.1.1.0	Surplus - brought forward			12,633
Total Revenue		41,300	25,460	79,393
Expense				
Legislative				
2.4.2.1.0	Mayor	502	167	669
2.4.2.1.0	Council	1,218	406	1,624
Administrative				
2.4.2.1.0	Mgr. Admin: Personnel	2,600	867	3,467
	Office admin	209	89	298
2.4.2.1.9	Administration & General	100	50	150
	Administration & General – audit	1,298	432	1,730
	Administration & General – insurance	3,938	1,312	5,250
	Administration & General	38	12	50
	Prop. Taxes	600	200	800
	Office leasing	1,125	375	1,500
	Office supplies	152	51	203
	Lease Agreement - Charlie Little Ext			1,500
2.4.2.2.0	Sewer Line/Manhole Maintenance	1,589	838	2,427
2.4.2.2.9	Rte 3 Line flushing	3,556	3,452	7,008
2.4.2.2.9	Sewerage collection system – other	1,875	625	2,500
	Sewerage collection system – Mtce & repair	2,250	750	3,000
	Engineering studies – (yearly report)	750	250	1,000
2.4.2.3.0	Snow removal Lift Station	132	396	528
2.4.2.3.9	Sewerage Lift Station – Mtce (bi-annual clean out)	900	2,700	3,600
	Sewerage Lift Station – power	450	1,350	1,800
	Sewerage Lift Station fuel	75	225	300
2.4.2.4.0	Sewerage treatment & disposal	2,094	698	2,792
2.4.2.4.9	Sewerage treatment & disposal – power	1,875	625	2,500
	Sewerage treatment & disposal – other	1,650	550	2,200
2.4.2.6.0	Billing & Collection – Clerk	2,600	867	3,467
2.4.2.6.9	Billing & Collection – Audit exp	1,298	432	
	Billing & Collection – Legal Rte		500	2,230
2.8.2.2.0	Interest Long term debt	3,338		3,338
2.8.2.3.0	Principle Long term debt	4,000		4,000
2.8.3.1.3	Capital Sewer system – Village	6,633		6,633
	Capital Sewer system – Rte 636		6,000	6,000
	Capital Cont. to balance surplus			
2.8.3.5.0.2	Deficit from Previous Years			6,829
		46,845	24,219	79,393