

MUNICIPALITY OF

Harvey

2018

Utilities

OPERATING FUND BUDGET

1. Total Budget - Total Page U-7		\$70,704
2. Less: Revenue from own and other sources - Page U-3 & U-4		\$4,504
3. Less: Revenue 1.4.4.5.0 and 1.4.4.9.0		\$0
4. Net Budget to be raised from user charges		\$66,200

USER CHARGES:

Class	Water Service	Sewerage Service	Total User Fee
Residential - Village		22,200	22,200
Residential - Rte. 636		25,350	25,350
Commercial		10,400	10,400
Institutional		7,600	7,600

AVERAGE ANNUAL COST PER HOUSEHOLD:	Water Service	\$0
	Sewerage Service	\$200
	Water & Sewerage	\$200


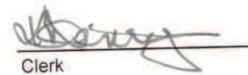
EQUIVALENT # OF RESIDENTIAL USERS 331

THIS IS TO CERTIFY that on the 10th day of January, 2018 the Council of the MUNICIPALITY OF Harvey RESOLVED that pursuant to paragraph 189(4) of the *Municipalities Act*, the total budget for the Utilities utility for the ensuing year would consist of total revenues of \$70,704 and total expenditures of \$70,704

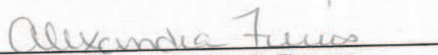
Adopted this 10th day of January, 2018 by the Council of the (City, Town, Village) of Harvey

Executed this 10th day of January, 2018 by the Clerk of the MUNICIPALITY OF Harvey under the corporate seal of said Municipality.

(Corporate Seal)


 Mayor

 Clerk

Approved this 23rd day of January, 2018


 Director of Community Finances

**Village of Harvey
2018 Sewerage Budget Breakdown**

<u>Income:</u>		
1.4.4.2.1	Residential – sewage	23,200
1.4.4.2.2	Commercial – sewage	11,100
1.4.4.2.4	Institutional – sewage	6,100
1.4.4.2.7	Other residential – sewage Route 636	25,800
1.5.6.2.0	Interest	600
1.7.1.0.0	GTF	
1.9.1.1.0	Remainder of 2014 Surplus - 11,158 brought forward in 2017	3,904
1.4.4.2.T		
Total Revenue		70,704
<u>Expense</u>		
<u>Legislative</u>		
2.4.2.1.0	Mayor 5715	659
2.4.2.1.0	Council 5710	1,624
<u>Administrative</u>		
2.4.2.1.0	Mgr. Admin: Personnel 5720	4,164
	Tommy- office admin	810
2.4.2.1.9	Administration & General – other	
	Administration & General – audit 5610	2,500
	Administration & General – ins. 5618	5,011
	Administration & General – MPWWA 5635	50
	Prop. Taxes 5680	950
	Office leasing 5665	1,500
	Office supplies 5670	600
	Telephone 5690	360
2.4.2.2.0	Tommy 5480 Sewer Line/Manhole Maintenance	2,531
2.4.2.2.9	Rte 3 Line flushing – 5480	1,276
	Rte 636 Line flushing est. & other mtce– 5480	4,934
2.4.2.2.9	GTF 5480	
	Sewerage collection system – other 5430	2,500
	Sewerage collection system – Mtce & repair 5420	3,000
	Engineering studies – 5450 (yearly report)	1,000
2.4.2.3.0	Snow removal Lift Station 5455	369
2.4.2.3.9	Sewerage Lift Station – Mtce (bi-annual clean out) 5455	3,600
	Sewerage Lift Station – power 5460	1,900
	Sewerage Lift Station fuel – 5465	500
2.4.2.4.0	Sewerage treatment & disposal – personnel Tom testing 5430	3,509
2.4.2.4.9	Sewerage treatment & disposal – power 5440	2,500
	Sewerage treatment & disposal – other 5430	2,200
2.4.2.6.0	Billing & Collection – Clerk 5610	4,164
2.4.2.6.9	Billing & Collection – Audit exp 5610	
	Billing & Collection – Legal Rte 636 5610	2,500
2.8.2.2.0	Int. Long term debt 5960	3,450
2.8.2.3.0	Prin. Long term debt. 5970	4,000
2.8.3.1.3	Capital Sewer system – VOH 5965	
	Capital Sewer system – Rte 636 5965	5,125
	Capital Cont. to balance 2014 surplus remainder	3,418
2.8.3.5.0.2	Deficit from Previous Years 5860	-
		70,704