

The Village of Belledune

General Utility Budget 2021

Public Information Session

Summary 2021 General Water / Sewer Utility Budget

Expenditures

Environmental Health	\$	70,996
Fiscal	\$	79

Total Budget \$ 71,075

Revenue from Own Source & Other Sources \$ 23,075

Less Revenue 1.4.4.50 & 1.4.4.9.0 \$ -

Net Budget to be raised by User Charges \$ 48,000

Class	Water	Sewer	Total User Fee
Residential	\$ 11,600	\$ 2,900	\$ 14,500
Industrial (Metered)	\$ 33,500	\$ -	\$ 33,500
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 48,000</u>

Average Annual Cost per Household	Water	\$	400	
	Sewerage	\$	100	
	Water & Sewerage	\$	<u>500</u>	Per household

Operation Cost Sharing Percentages Per Revenue Source	Homeowners	Industry	Municipal Fire
	20.40%	47.13%	32.47%

Revenues			
		2021	
Sales of Water			
Residential		\$	11,600
Industrial		\$	33,500 \$1.16 per cubic metre
Sales of Sewerage Services			
Residential		\$	2,900
Total Sale of Services		\$	48,000
Other Revenue from Own Sources			
Own Funds			
Water Supply (Fire) (Regulation 81-95)		\$	23,075
Total Revenues from Own Source		\$	23,075
Revenues			
Other Transfers			
Surplus from previous year (d) (Sub Section 189 (6))		\$	-
Total Revenue		\$	71,075

Expenses		
Environmental Health Services	Water Cost Fire	2021
Water Supply		
Administration & General	Nil	\$ 5,410
Snow Removal		
Property Taxes		
Insurance		
Media (Radio Boil Orders)		
SCADA System		
Administration Time allocated (est.)		
Purification & Treatment	Nil	\$ 5,820
Filters		
Chlorine		
UV Bulbs		
Equipment & Repairs / Maintenance		
Source of Supply	\$ 4,000	\$ 4,000
Water Tests		
Courier Costs		
Bottles & Bottle Deposit Fees		
Extra Test - Boil Order etc.		
Transmission & Distribution	\$ -	\$ 3,000
Power & Pumping	\$ 2,500	\$ 2,500
Power Chlorine Station		
Billing & Collection	Nil	\$ 1,800
Administration Time		
Cost of Supplies/Mailing		
Other (Specify)- Operator Contract 80%	\$ 29,000	\$ 29,000
Total Water	\$ 35,500	\$ 51,530
Wastewater Disposal		
Administration & General	Nil	\$ 2,811
Snow Removal		
Property Taxes		
Insurance		
Administrative Time allocated		
Wastewater Collection System	Nil	\$ 2,000
Sewerage lift station(s)	Nil	\$ 2,775
Cleaning		
Telephone Line		
Power		
Repairs/Maintenance		
Sewerage treatment & disposal	Nil	\$ 4,580
Empty Septic Tanks (1 time)		
Other (Specify) Operator Contract 20%	Nil	\$ 7,300
<i>Sub total</i>		\$ 19,466
Total Sewerage		\$ 19,466
Total Environmental Health	\$ 35,500	\$ 70,996

Expenses			
Fiscal Services		Water Cost Fire	2021
Water System Debt Charges			
Total Water System Fiscal Services		\$ -	\$ -
Transfers to own Funds and Reserves			
Deficit from previous years (e) MA Sub Section 189-5			
Combined		\$ -	\$ 79
Total Fiscal Services		\$ -	\$ 79
TOTAL BUDGETS		\$ 35,500	\$ 71,075
Percentage * (65) Regulation 81-195		\$ 23,075	
To be transferred to item 2.2.4.5.0. General Fund Budget & treated as revenue under item 1.5.7.2.0. of this budget.			