

The County of Prince Edward
Wastewater Operations
Operating Budget
For the Ten Months Ending Saturday, October 31, 2020

	2020 YTD Actual	Actuals Dec. 31/19	2020 Budget	2021 Budget	Budget Increase/(Decrease) \$	Budget % Change
OPERATING REVENUES						
User Fees	(\$3,400,119)	(\$3,852,497)	(\$4,499,400)	(\$4,509,500)	(\$10,100)	0.2%
Other Revenues	(45)	(150)	0	0	0	0.0%
TOTAL REVENUES	(3,400,164)	(3,852,647)	(4,499,400)	(4,509,500)	(10,100)	0.2%
OPERATING EXPENDITURES						
Wastewater Treatment						
Picton	537,318	658,821	733,652	709,487	(24,165)	-3.3%
Wellington	290,398	382,413	387,616	375,303	(12,313)	-3.2%
Total Wastewater Treatment	827,716	1,041,233	1,121,268	1,084,790	(36,478)	-3.3%
Wastewater Collection						
Picton	222,747	372,660	443,220	483,263	40,043	9.0%
Wellington	50,610	78,371	146,103	132,589	(13,514)	-9.2%
Total Wastewater Collection	273,357	451,030	589,323	615,852	26,529	4.5%
Wastewater Overhead						
Overhead	198,997	664,157	679,347	861,176	181,829	26.8%
Total Wastewater Overhead	198,997	664,157	679,347	861,176	181,829	26.8%
TOTAL OPERATING EXPENDITURES	1,300,070	2,156,420	2,389,938	2,561,818	171,880	7.2%
NET OPERATING	(2,100,094)	(1,696,227)	(2,109,462)	(1,947,682)	161,780	-7.7%
CAPITAL EXPENDITURES						
Long Term Debt Repayment	1,151,258	533,548	1,445,128	1,443,756	(1,372)	-0.1%
Transfers to Reserve & Reserve Funds	0	247,836	664,334	503,926	(160,408)	-24.1%
TOTAL CAPITAL EXPENDITURES	1,151,258	781,383	2,109,462	1,947,682	(161,780)	-7.7%
NET WASTEWATER SERVICES	(948,836)	(914,844)	0	0	0	0.0%