

TRI-VILLAGE REGIONAL SEWER SERVICES
JANUARY 1, 2021 TO DECEMBER 31, 2021

OPERATING BUDGET

REVENUE:	2020 BUDGET	2020 9 MTHS	2020 3 MTHS	2020 ESTIMATE	2021 BUDGET
OPERATING REQUISITION	\$383,070.00	\$287,301.00	\$95,767.00	\$383,068.00	\$381,770.00
DEBENTURES	\$252,720.00	\$135,314.00	\$117,405.00	\$252,719.00	\$0.00
SEWER REVITALIZATION	\$257,145.00	\$187,275.00	\$69,870.00	\$257,145.00	\$0.00
SERVICE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST	\$10,000.00	\$13,631.00	\$1,450.00	\$15,081.00	\$10,000.00
OTHER	\$6,000.00	\$10,000.00	\$0.00	\$10,000.00	\$6,000.00
AMORT-DEFERRED CONTRIBUTION	\$238,560.00	\$0.00	\$214,197.00	\$214,197.00	-\$1.00
TOTAL REVENUE:	\$1,147,495.00	\$633,521.00	\$498,689.00	\$1,132,210.00	\$397,769.00

EXPENSES:	2020 BUDGET	2020 9 MTHS	2020 3 MTHS	2020 ESTIMATE	2021 BUDGET
CASUAL LABOUR & WCB	\$2,000.00	\$1,484.00	\$495.00	\$1,979.00	\$2,000.00
ADVERTISING & PROMOTION	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
AUDIT & PROFESSIONAL FEES	\$14,550.00	\$4,122.00	\$6,950.00	\$11,072.00	\$0.00
CONTRACTED MANAGEMENT FEES	\$27,720.00	\$20,790.00	\$6,930.00	\$27,720.00	\$30,000.00
HONORARIA	\$6,400.00	\$4,835.00	\$930.00	\$5,765.00	\$0.00
INTEREST & BANK CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MEMBERSHIPS	\$200.00	\$0.00	\$195.00	\$195.00	\$200.00
OFFICE & MISCELLANEOUS	\$500.00	\$85.00	\$100.00	\$185.00	\$500.00
CONTRACTED RENTAL SERVICES	\$7,800.00	\$6,600.00	\$0.00	\$6,600.00	\$0.00
TRAVEL	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
INSURANCE	\$8,600.00	\$0.00	\$8,610.00	\$8,610.00	\$8,870.00
PROFESSIONAL DEVELOPMENT	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
CONTRACTED OPERATOR SERVICES	\$93,500.00	\$73,700.00	\$19,500.00	\$93,200.00	\$0.00
SUPPLIES & MISCELLANEOUS	\$1,000.00	\$877.00	\$0.00	\$877.00	\$1,000.00
REPAIRS LAGOON	\$10,000.00	\$8,685.00	\$2,400.00	\$11,085.00	\$11,000.00
REPAIR LIFT STATIONS	\$30,000.00	\$59,820.00	\$6,500.00	\$66,320.00	\$35,500.00
REPAIR MANHOLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FLUSH/DISCHARGE LINES	\$45,000.00	\$41,425.00	\$0.00	\$41,425.00	\$45,000.00
REPAIR EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
REPAIR SEWER LINES	\$50,000.00	\$25,725.00	\$0.00	\$25,725.00	\$45,000.00
UTILITIES & TELEPHONE	\$46,700.00	\$34,530.00	\$10,032.00	\$44,562.00	\$46,800.00
INTEREST ON LONG TERM DEBT	\$116,810.00	\$0.00	\$116,808.00	\$116,808.00	\$0.00
AMORTIZATION	\$301,555.00	\$0.00	\$265,383.00	\$265,383.00	\$0.00
TOTAL EXPENSES:	\$767,435.00	\$282,678.00	\$444,833.00	\$727,511.00	\$230,970.00

SURPLUS / DEFICIT:	\$380,060.00	\$350,843.00	\$53,856.00	\$404,699.00	\$166,799.00
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EQUITY/RESERVE FUND:

AMORT OF DEFERRED CONTRIBUTION	\$238,560.00	\$0.00	\$214,197.00	\$214,197.00	-\$1.00
AMORT OF CAPITAL ASSETS	-\$301,555.00	\$0.00	-\$265,383.00	-\$265,383.00	\$0.00
DEBENTURE COSTS - LAGOON UPGR	\$77,615.00	\$135,313.00	-\$57,700.00	\$77,613.00	\$81,215.00
DEBENTURE COSTS - LIFT STN UPGRADE	\$58,295.00	\$58,702.00	-\$407.00	\$58,295.00	\$60,205.00
TRANSFER TO RESERVES	\$307,145.00	\$0.00	\$257,145.00	\$257,145.00	\$0.00
TOTAL OTHER EXPENSES	\$380,060.00	\$194,015.00	\$147,852.00	\$341,867.00	\$141,419.00

NET SURPLUS / DEFICIT:	\$0.00			\$62,832.00	\$25,380.00
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