

	2018 Budget		2018 Budget
Water & Waste Water Revenues		Water Expenses	
Water - Services	270,000	Water - Advertising & Notices	1,000
3 % rate increase	8,100	Water - Insurance	1,600
Waste Water - Services	291,000	Water - Telephone and Internet	2,800
3 % rate increase	8,730	Water - Utilities	20,000
Energy Rebate	47,612	Water - Professional Services	20,000
Septic Dumping	2,500	Water - Legal & Audit	5,000
RSL Contribution to Meter Reading	600	Water - Meter Reading	4,800
Cost Recovery - Manual Operation System	7,000	Water - Lab Testing	15,000
Total Water & Waste Water Revenues	635,542	Water - Supplies	12,000
		Water - Meters & Equipment	5,000
		Water - Repairs & Maintenance System	44,000
		Water - Alarm Monitoring	500
		Water - Instrument Calibration	2,000
		Water - Drinking Water Quality Mgmt Std (DWQMS)	7,000
		Water - Municipal Taxes	7,500
		Total Water Expenses	148,200
General Administration Expenses		Waste Water Expenses	
Wages Benefits & Payroll Expenses	144,000	Waste Water - Advertising & Notices	1,000
HR & Operator Training	6,000	Waste Water - Insurance	2,800
Public Works - Truck & Tools	2,500	Waste Water - Telephone and Internet	4,000
Administration Allocation	25,000	Waste Water - Utilities	26,000
OCWA 2017 non contract expense	32,000	Waste Water - Professional Services	20,000
Office Supplies & Postage & Courier	1,000	Waste Water - Legal & Audit	7,500
Convention Fees & Memberships	2,000	Waste Water - Lab Testing	10,000
Bank Charges & Interest Paid	5,000	Waste Water - Meters & Equipment	5,700
Interest Expenses - Capital Loan	67,000	Waste Water - Repair & Maintenance System	50,500
Total General Administration Expenses	284,500	Waste Water - Ground Maintenance	10,000
		Waste Water - Confined Spaces Training and Services	2,000
		Waste Water - Camera Survey / Sewers Flushing / Manf	5,000
		Waste Water - Inflow & Infiltration - R & M	20,000
		Waste Water - Alarm Monitoring	1,000
		Waste Water - Sump Pump Council Grant	500
		Waste Water - Sewer Service Refund	2,000
		Waste Water - Rideau Lakes Twp - Annex	12,000
		Waste Water - Municipal Taxes	7,000
		Total Waste Water Expenses	187,000
		Total ALL Expenses	619,700
		Net Surplus (Deficit)	15,842

Village of Westport
2018 Budget - Water Fund

Adopted
April 3, 2018

	2018 Budget	
WATER -- CAPITAL		
CAPITAL BUDGET		
Gas Tax Grant	18,184	
CWWF - SCADA UPGRADES	50,000	
OCIF Formula Grant - Pump / SCADA	25,000	
CWWF Grant - Construction Credit Line	1,670,469	
Water/WW - Capital Revenue	143,000	
3 % rate increase	4,290	
Total Water & Waste Water Revenues	1,910,943	
Capital Grant Expenses		
Water/WW - SCADA Upgrade (Capital)	100,000	
LSSDS Construction	1,640,013	
LSSDS Road - Survey & Legal	5,000	
Total Capital Grant Expenses	1,745,013	
Capital Projects and Amortization Expenses		
Water Meters	16,000	
Confined Spaces - Gas Detection Equipment	2,000	
Improve Chlorine Contact Time	25,000	
Water Tower - Inspection		
Flow Meters		
Total Capital Projects	43,000	
Long Term Debt Principle Payment	154,055	
Total All Capital Expenses	1,942,068	
Amortization - Waste Water Collection Sytem	122,371	
COMBINED WATER FUND SURPLUS / (DEFICI	-15,283	
** excludes amortization		