

COUNTY OF PRINCE EDWARD
 Environmental Services
 2012 DRAFT OPERATING BUDGET
 For the Twelve Months Ending December 31, 2011

	2011 Actual YTD	2011 Budget	2012 Draft Budget	Budget Increase/ (Decrease) \$	%
Waste Management					
Total Revenues	(859,167)	(924,700)	(1,439,500)	(514,800)	55.7%
Total Expenditures	<u>1,961,471</u>	<u>1,859,784</u>	<u>2,081,519</u>	<u>221,735</u>	<u>11.9%</u>
Total Waste Management	<u>1,102,304</u>	<u>935,084</u>	<u>642,019</u>	<u>(293,065)</u>	<u>-31.3%</u>
Water and Waste Water Services					
Total Revenues	(5,116,697)	(6,222,823)	(6,653,029)	(430,206)	6.9%
Total Expenditures	<u>5,116,696</u>	<u>6,222,823</u>	<u>6,653,029</u>	<u>430,206</u>	<u>6.9%</u>
Total Water and Waste Water Services	<u>(1)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
TOTAL REVENUE					
	(5,975,864)	(7,147,523)	(8,092,529)	(945,006)	13.2%
TOTAL EXPENDITURES					
	<u>7,078,167</u>	<u>8,082,607</u>	<u>8,734,548</u>	<u>651,941</u>	<u>8.1%</u>
NET ENVIRONMENTAL SERVICES TO BE RAISED	<u>1,102,303</u>	<u>935,084</u>	<u>642,019</u>	<u>(293,065)</u>	<u>-31.3%</u>

COUNTY OF PRINCE EDWARD
PW - Waste Management
2012 DRAFT OPERATING BUDGET
For the Twelve Months Ending December 31, 2011

	2011 Actual YTD	2011 Budget	2012 Draft Budget	Budget Increase/ (Decrease) \$	%
OPERATING REVENUES					
Federal & Provincial Funding	0	(12,000)	0	12,000	-100.0%
User Fees and Service Charges	(859,167)	(912,700)	(1,439,500)	(526,800)	57.7%
Transfers from Reserves and Reserve Funds	0	0	0	0	0.0%
TOTAL OPERATING REVENUES	(859,167)	(924,700)	(1,439,500)	(514,800)	55.7%
OPERATING EXPENDITURES					
Administration	10,747	11,900	17,600	5,700	47.9%
Garbage					
Collection and Disposal	846,532	851,000	841,000	(10,000)	-1.2%
Landfill and Transfer Sites Wages and Benefits	284,130	292,748	209,361	(83,387)	-28.5%
Landfill and Transfer Sites Disposal Costs	252,849	169,000	230,000	61,000	36.1%
Landfill and Transfer Sites Operating Costs	154,606	124,600	172,000	47,400	38.0%
Total Garbage	1,538,117	1,437,348	1,452,361	15,013	1.0%
Recycling					
Collection and Processing	361,462	361,500	361,500	0	0.0%
Wages and Benefits	38,741	28,886	168,158	139,272	482.1%
Operating Costs	7,404	13,150	14,900	1,750	13.3%
Household Hazardous Waste	0	2,000	2,000	0	0.0%
Total Recycling	407,607	405,536	546,558	141,022	34.8%
Transfers to Reserves and Reserve Funds	5,000	5,000	65,000	60,000	1200.0%
TOTAL WASTE MANAGEMENT	1,961,471	1,859,784	2,081,519	221,735	11.9%
TOTAL WASTE MANAGEMENT TO BE RAISED	1,102,304	935,084	642,019	(293,065)	-31.3%

COUNTY OF PRINCE EDWARD
PW - Water and Wastewater Services
2012 DRAFT OPERATING BUDGET
For the Twelve Months Ending December 31, 2011

	2011 Actual YTD	2011 Budget	2012 Draft Budget	Budget Increase/ (Decrease) \$	%
OPERATING REVENUES					
Taxation	(179,322)	(178,579)	(178,970)	(391)	0.2%
Federal & Provincial Funding	(2,298)	0	0	0	0.0%
User Fees and Service Charges - Water	(2,748,841)	(2,980,962)	(2,881,886)	99,076	-3.3%
User Fees and Service Charges - Wastewater	(2,186,235)	(2,173,045)	(2,263,940)	(90,895)	4.2%
Transfers from Reserves and Reserve Funds	0	(890,237)	(1,328,233)	(437,996)	49.2%
TOTAL OPERATING REVENUES	(5,116,696)	(6,222,823)	(6,653,029)	(430,206)	6.9%
OPERATING EXPENDITURES					
Overhead	965,870	989,539	1,060,359	70,820	7.2%
Health & Safety	38,932	0	40,981	40,981	0.0%
Total Overhead	1,004,802	989,539	1,101,340	111,801	11.3%
Water Treatment					
Picton	404,875	463,778	438,581	(25,197)	-5.4%
Wellington	145,488	182,537	159,999	(22,538)	-12.3%
Ameliasburgh	100,886	80,318	100,643	20,325	25.3%
Peats Point	58,080	64,460	56,821	(7,639)	-11.9%
Total Water Treatment	709,329	791,093	756,044	(35,049)	-4.4%
Water Distribution					
Picton	322,408	350,937	364,394	13,457	3.8%
Wellington	52,936	83,977	70,180	(13,797)	-16.4%
Ameliasburgh	12,507	0	3,198	3,198	0.0%
Fenwood/Rossmore	343,442	340,798	360,085	19,287	5.7%
Carrying Place/Consecon	119,276	134,460	132,418	(2,042)	-1.5%
Peats Point	4,724	0	4,292	4,292	0.0%
Total Water Distribution	855,293	910,172	934,567	24,395	2.7%
TOTAL WATER	1,564,622	1,701,265	1,690,611	(10,654)	-0.6%
Wastewater Treatment					
Picton	167,890	56,089	0	(56,089)	-100.0%
New Picton	388,806	639,569	548,318	(91,251)	-14.3%
Wellington	245,084	256,854	299,636	42,782	16.7%
Total Wastewater Treatment	801,780	952,512	847,954	(104,558)	-11.0%
Wastewater Collection					
Picton	188,513	213,304	242,008	28,704	13.5%
Wellington	29,969	78,157	39,534	(38,623)	-49.4%
Total Wastewater Collection	218,482	291,461	281,542	(9,919)	-3.4%
TOTAL WASTEWATER	1,020,262	1,243,973	1,129,496	(114,477)	-9.2%
Long Term Debt Charges	1,044,254	1,621,046	2,006,582	385,536	23.8%
Transfers to Others	0	0	0	0	0.0%
Transfers to Reserves and Reserve Funds	482,756	667,000	725,000	58,000	8.7%
TOTAL WATER AND WASTEWATER SERVICES EXPENDITURES	5,116,696	6,222,823	6,653,029	430,206	6.9%
TOTAL WATER AND WASTEWATER SERVICES TO BE RAISED	0	0	0	0	0.0%

ENVIRONMENTAL SERVICES – 2012 ACTION PLANS

WASTE MANAGEMENT

- New Certificate of Approval – Wellington
- Complete Design & Operation Plan – Hallowell
- Proposed as a budget enhancement is a “source separated organics & clear bag” pilot program to explore the effectiveness of this as a waste diversion method. By tracking the results we would be able to determine its effectiveness at increasing diversion into composting and recycling, thereby lowering our collection costs at both the sites and curbside and increasing our recycling stream and our waste diversion rate.

WATER & WASTEWATER SERVICES

- Start work on policies associated with Source Water Protection.
- Research and prepare for changes associated with new Waste Water Regulations.
- Completion of the County’s financial plan is due in February 2012.
- Completion of 2011 carried over Capital Projects.
- Completion of 2012 Capital Projects.
- Continue with legislated training requirements for Operators with regards to Health & Safety, Confined Space Entry, and Operations.
- Work towards increasing service levels, and plant optimization.
- Review of the Drinking Water Quality Management System for improvements since its roll out. Complete accreditation in February after the completion of the County’s Financial Plan.
- Construction of the New Macaulay Water Booster Station and upgrades to the Picton High Level Reservoir.
- Work on improving operations through the implementation of new Standard Operating Procedures.
- Develop and improve on the department’s operational data storage and role out a new reporting tool to assist with compliance.
- Continue to work on the cross training of new operations staff.
- Work toward the implementation of key Best Management Practices highlighted through MOE Inspections.