

Service Category Summary

Sewer Operations

	2020 Actual (AA)	2020 Bylaw (UB)	2021 Bylaw (UB)	2022 Proposed (UX)	Budget Change 2022 vs 2021
Revenues					
Sanitary Sewer Operations	(5,436)	0	0	0	0
3rd Pty - Sanitary Sewer	(28,615)	(10,331)	(10,331)	(12,659)	(2,328)
WWTC - Operations	(8,949)	(10,000)	(10,000)	(10,000)	0
Lagoon - Treatment Plant - Opr	(3,990)	(4,320)	(2,500)	(3,000)	(500)
Sewer Connection	(21,100)	(44,965)	(29,965)	(33,059)	(3,094)
Fin Plan - Managed Debt	(95,727)	(95,727)	(107,971)	(120,754)	(12,783)
Investment Earnings - Sewer	(32,961)	(35,000)	(12,000)	(12,000)	0
Fin Serv - Sewer - Managed	(13,598,910)	(13,675,826)	(14,367,293)	(14,880,792)	(513,499)
Total Revenues	(13,795,688)	(13,876,169)	(14,540,060)	(15,072,264)	(532,204)
Expenditures					
Utilities Sewer Admin	813,428	929,418	792,350	920,282	127,932
Sanitary Sewer Operations	888,060	1,248,013	1,251,745	1,133,430	(118,315)
3rd Pty - Sanitary Sewer	18,535	5,731	5,731	5,759	28
Lift Station Hydro	162,999	159,144	164,320	170,378	6,058
Lift Station Operations/Mtce	558,057	607,222	764,192	794,389	30,197
WWTC - Operations	1,562,192	1,003,103	1,323,107	1,280,787	(42,320)
Lagoon - Treatment Plant - Opr	205,834	116,191	118,595	117,671	(924)
Sewer Connection	24,781	22,965	22,965	23,059	94
Amortization - budget only	0	2,000,000	2,200,000	3,000,000	800,000
Amortization - budget - contra	0	(2,000,000)	(2,200,000)	(3,000,000)	(800,000)
Asset Amort & Gain/Loss-Sewer	2,335,989	0	0	0	0
Fin Serv - Sewer - Managed	2,901	0	0	0	0
Total Expenditures	6,572,775	4,091,787	4,443,005	4,445,755	2,750
Debt					
Fin Plan - Managed Debt	425,012	424,990	437,234	450,017	12,783
Total Debt	425,012	424,990	437,234	450,017	12,783
Transfers					
Utilities Sewer Admin	6,567	0	0	0	0
Sanitary Sewer Operations	146,338	243,699	195,700	196,000	300
3rd Pty - Sanitary Sewer	4,454	4,600	4,600	6,900	2,300
Lift Station Operations/Mtce	112,498	104,100	104,100	120,000	15,900
WWTC - Operations	165,368	177,876	168,305	172,100	3,795
Lagoon - Treatment Plant - Opr	6,278	1,500	5,000	5,000	0
Sewer Connection	6,846	22,000	7,000	10,000	3,000
Asset Amort & Gain/Loss-Sewer	(2,335,989)	0	0	0	0
Fin Plan - Managed OH Chg	1,259,656	1,259,654	1,262,735	1,293,572	30,837
Swr Opr - Surplus transfer	5,403,387	5,326,182	6,336,623	6,129,926	(206,697)
Fin Serv - Sewer - Managed	(85,251)	(124,357)	(115,676)	(108,808)	6,868
Cont to Asset Mtce (fund 33)	1,912,523	2,344,138	1,691,434	2,351,802	660,368
Total Transfers	6,602,674	9,359,392	9,659,821	10,176,492	516,671

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	2020 Actual (AA)	2020 Bylaw (UB)	2021 Bylaw (UB)	2022 Proposed (UX)	Budget Change 2022 vs 2021
Revenues - Asset Maintenance					
Sanitary Sewer Operations AM	(234)	0	0	0	0
Total Revenues - Asset Maintenance	(234)	0	0	0	0
Expenditures - Asset Maintenance					
Sewer Forcemain Assessment	1,761	0	0	0	0
Prepaving Upgrade - Sewer	48,348	110,000	166,753	0	(166,753)
Sanitary Lat Relin/Repl	33,726	40,000	0	0	0
Lift Station Opr/Mtce AM	282,299	495,195	278,176	334,647	56,471
WWTC - Operations AM	500,827	939,905	501,487	599,201	97,714
Sanitary Sewer Operations AM	644,361	576,153	577,686	782,557	204,871
Lagoon Treatment Plant-Opr AM	110,317	5,885	5,885	5,897	12
Infrastructure Planning -Sewer	55,353	25,000	525,000	300,000	(225,000)
Total Expenditures - Asset Maintenance	1,676,992	2,192,138	2,054,987	2,022,302	(32,685)
Transfers - Asset Maintenance					
Sewer Forcemain Assessment	(1,761)	0	0	0	0
Prepaving Upgrade - Sewer	(48,348)	(110,000)	(166,753)	0	166,753
Sanitary Lat Relin/Repl	(33,726)	(40,000)	0	0	0
Lift Station Opr/Mtce AM	8,338	5,000	8,000	10,000	2,000
WWTC - Operations AM	6,716	5,000	5,000	5,000	0
Sanitary Sewer Operations AM	297,390	290,000	290,000	313,500	23,500
Lagoon Treatment Plant-Opr AM	1,122	2,000	200	1,000	800
Infrastructure Planning -Sewer	6,034	0	(500,000)	0	500,000
User Fee Funded - Sewer	(1,912,523)	(2,344,138)	(1,691,434)	(2,351,802)	(660,368)
Total Transfers - Asset Maintenance	(1,676,758)	(2,192,138)	(2,054,987)	(2,022,302)	32,685
Net Operations	(195,226)	0	0	0	0

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Supporting Detail (Consolidation)	2020 Actual (AA)	2020 Bylaw (UB)	2021 Bylaw (UB)	2022 Proposed (UX)	Budget Change 2022 vs 2021
Revenues	(13,795,921)	(13,876,169)	(14,540,060)	(15,072,264)	(532,204)
Expenditures					
Salary & Wages (including Benefits)	3,590,296	4,221,846	4,087,812	4,266,679	178,867
Non-Salary Expenses	4,659,471	2,062,079	2,410,180	2,201,378	(208,802)
Total Expenditures	8,249,767	6,283,925	6,497,992	6,468,057	(29,935)
Debt	425,012	424,990	437,234	450,017	12,783
Transfers	4,925,916	7,167,254	7,604,834	8,154,190	549,356
Net Operations	(195,226)	0	0	0	0