

Service Category Summary

Sewer Operations

	2021 Actual (AA)	2021 Bylaw (UB)	2022 Bylaw (UB)	2023 Proposed (UX)	Budget Change 2023 vs 2022
Revenues					
Utilities Sewer Admin	(800)	0	0	0	0
Sanitary Sewer Operations	3,264	0	0	0	0
3rd Pty - Sanitary Sewer	(35,875)	(10,331)	(12,659)	(45,718)	(33,059)
WWTC - Operations	(379,218)	(10,000)	(10,000)	(10,000)	0
Lagoon - Treatment Plant - Opr	(4,100)	(2,500)	(3,000)	(87,439)	(84,439)
Shelley Sludge Lagoon - Opr	0	0	0	0	0
Sewer Connection	(38,650)	(29,965)	(33,059)	(30,000)	3,059
Fin Plan - Managed Debt	(107,971)	(107,971)	(120,754)	(132,506)	(11,752)
Investment Earnings - Sewer	(26,283)	(12,000)	(12,000)	(10,000)	2,000
Fin Serv - Sewer - Managed	(14,663,466)	(14,367,293)	(14,880,792)	(15,712,016)	(831,224)
Total Revenues	(15,253,101)	(14,540,060)	(15,072,264)	(16,027,679)	(955,415)
Expenditures					
Utilities Sewer Admin	568,894	792,350	920,282	979,084	58,802
Sanitary Sewer Operations	768,912	1,251,745	1,133,430	896,011	(237,419)
3rd Pty - Sanitary Sewer	28,050	5,731	5,759	5,759	0
Lift Station Hydro	163,238	164,320	170,378	156,783	(13,595)
Lift Station Operations/Mtce	504,430	764,192	794,389	809,264	14,875
WWTC - Operations	1,691,773	1,323,107	1,280,787	1,688,939	408,152
Lagoon - Treatment Plant - Opr	193,145	118,595	117,671	107,853	(9,818)
Western Acres Lagoon - Opr	274	0	0	0	0
Sewer Connection	46,439	22,965	23,059	26,569	3,510
Amortization - budget only	0	2,200,000	3,000,000	2,400,000	(600,000)
Amortization - budget - contra	0	(2,200,000)	(3,000,000)	(2,400,000)	600,000
Asset Amort & Gain/Loss-Sewer	2,415,924	0	0	0	0
Fin Serv - Sewer - Managed	1,553	0	0	0	0
Total Expenditures	6,382,632	4,443,005	4,445,755	4,670,262	224,507
Debt					
Fin Plan - Managed Debt	437,199	437,234	450,017	448,365	(1,652)
Total Debt	437,199	437,234	450,017	448,365	(1,652)
Transfers					
Sanitary Sewer Operations	170,367	195,700	196,000	211,673	15,673
3rd Pty - Sanitary Sewer	7,826	4,600	6,900	6,900	0
Lift Station Operations/Mtce	124,616	104,100	120,000	129,600	9,600
WWTC - Operations	155,277	168,305	172,100	176,800	4,700
Lagoon - Treatment Plant - Opr	95	5,000	5,000	1,000	(4,000)
Sewer Connection	10,534	7,000	10,000	10,000	0
Asset Amort & Gain/Loss-Sewer	(2,415,924)	0	0	0	0
Fin Plan - Managed OH Chg	1,262,736	1,262,735	1,293,572	1,292,445	(1,127)
Swr Opr - Surplus transfer	7,652,262	6,336,623	6,129,926	6,958,149	828,223
Fin Serv - Sewer - Managed	(95,012)	(115,676)	(108,808)	(100,000)	8,808
Cont to Asset Mtce (fund 33)	1,560,494	1,691,434	2,351,802	2,222,485	(129,317)
Total Transfers	8,433,270	9,659,821	10,176,492	10,909,052	732,560
Revenues - Asset Maintenance					
Sanitary Sewer Operations AM	(17,627)	0	0	0	0
Total Revenues - Asset Maintenance	(17,627)	0	0	0	0
Expenditures - Asset Maintenance					
WWTC Scum Dewatering Equipment	287	0	0	0	0
Prepaving Upgrade - Sewer	123,852	166,753	130,076	0	(130,076)
Replace WWTC Centrifuge Scroll	70,261	0	0	0	0
PW101 Emerg. Standby Generator	35,006	0	0	0	0
Lift Station Opr/Mtce AM	201,900	278,176	334,647	289,505	(45,142)
WWTC - Operations AM	535,454	501,487	599,201	635,135	35,934
Sanitary Sewer Operations AM	480,896	577,686	782,557	606,368	(176,189)
Lagoon Treatment Plant-Opr AM	65,277	5,885	5,897	5,897	0
Infrastructure Planning -Sewer	23,940	525,000	300,000	330,000	30,000
Total Expenditures - Asset Maintenance	1,536,874	2,054,987	2,152,378	1,866,905	(285,473)

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Transfers - Asset Maintenance					
WWTC Scum Dewatering Equipment	(287)	0	0	0	0
Prepaving Upgrade - Sewer	(123,852)	(166,753)	(130,076)	0	130,076
Replace WWTC Centrifuge Scroll	(70,261)	0	0	0	0
PW101 Emerg. Standby Generator	(35,006)	0	0	0	0
Lift Station Opr/Mtce AM	7,565	8,000	10,000	10,000	0
WWTC - Operations AM	4,964	5,000	5,000	6,000	1,000
Sanitary Sewer Operations AM	256,883	290,000	313,500	338,580	25,080
Lagoon Treatment Plant-Opr AM	1,243	200	1,000	1,000	0
Infrastructure Planning -Sewer	0	(500,000)	0	0	0
User Fee Funded - Sewer	(1,560,494)	(1,691,434)	(2,351,802)	(2,222,485)	129,317
Total Transfers - Asset Maintenance	(1,519,246)	(2,054,987)	(2,152,378)	(1,866,905)	285,473
Net Operations	0	0	0	0	0

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Supporting Detail (Consolidation)	2021 Actual (AA)	2021 Bylaw (UB)	2022 Bylaw (UB)	2023 Proposed (UX)	Budget Change 2023 vs 2022
Revenues	(15,270,728)	(14,540,060)	(15,072,264)	(16,027,679)	(955,415)
Expenditures					
Salary & Wages (including Benefits)	3,252,058	4,087,812	4,266,679	4,062,683	(203,996)
Non-Salary Expenses	4,667,448	2,410,180	2,331,454	2,474,484	143,030
Total Expenditures	7,919,506	6,497,992	6,598,133	6,537,167	(60,966)
Debt	437,199	437,234	450,017	448,365	(1,652)
Transfers	6,914,023	7,604,834	8,024,114	9,042,147	1,018,033
Net Operations	0	0	0	0	0