

Service Category Summary

Sewer Operations

	2022 Actual (AA)	2022 Bylaw (UB)	2023 Bylaw (UB)	2024 Proposed (UX)	Budget Change 2024 vs 2023
Revenues					
Utilities Sewer Admin	(800)	0	0	0	0
3rd Pty - Sanitary Sewer	(6,706)	(12,659)	(45,718)	(45,718)	0
WWTC - Operations	(9,017)	(10,000)	(10,000)	(10,000)	0
Lagoon - Treatment Plant - Opr	(153,977)	(3,000)	(87,439)	(92,623)	(5,184)
Sewer Connection	(33,300)	(33,059)	(30,000)	(30,000)	0
Fin Plan - Managed Debt	(120,754)	(120,754)	(132,506)	(38,172)	94,334
Investment Earnings - Sewer	(141,759)	(12,000)	(10,000)	(90,000)	(80,000)
Fin Serv - Sewer - Managed	(15,439,684)	(14,880,792)	(15,712,016)	(17,009,093)	(1,297,077)
Total Revenues	(15,905,997)	(15,072,264)	(16,027,679)	(17,315,606)	(1,287,927)
Expenditures					
Utilities Sewer Admin	661,207	920,282	979,084	989,626	10,542
Sanitary Sewer Operations	941,229	1,133,430	896,011	899,979	3,968
3rd Pty - Sanitary Sewer	16,254	5,759	5,759	10,643	4,884
Lift Station Hydro	142,859	170,378	156,783	161,016	4,233
Lift Station Operations/Mtce	435,497	794,389	809,264	802,748	(6,516)
WWTC - Operations	1,855,020	1,280,787	1,688,939	1,850,802	161,863
Lagoon - Treatment Plant - Opr	211,077	117,671	107,853	110,711	2,858
Sewer Connection	40,169	23,059	26,569	26,613	44
Amortization - budget only	0	3,000,000	2,400,000	2,700,000	300,000
Amortization - budget - contra	0	(3,000,000)	(2,400,000)	(2,700,000)	(300,000)
Asset Amort & Gain/Loss-Sewer	2,575,533	0	0	0	0
Fin Serv - Sewer - Managed	1,553	0	0	0	0
Total Expenditures	6,880,399	4,445,755	4,670,262	4,852,138	181,876
Debt					
Fin Plan - Managed Debt	453,301	450,017	448,365	261,595	(186,770)
Total Debt	453,301	450,017	448,365	261,595	(186,770)
Transfers					
Sanitary Sewer Operations	155,892	196,000	211,673	225,000	13,327
3rd Pty - Sanitary Sewer	1,598	6,900	6,900	5,000	(1,900)
Lift Station Operations/Mtce	107,570	120,000	129,600	120,000	(9,600)
WWTC - Operations	155,000	172,100	176,800	191,500	14,700
Lagoon - Treatment Plant - Opr	0	5,000	1,000	1,500	500
Sewer Connection	5,714	10,000	10,000	10,000	0
Asset Amort & Gain/Loss-Sewer	(2,575,533)	0	0	0	0
Fin Plan - Managed OH Chg	1,293,572	1,293,572	1,292,445	1,280,802	(11,643)
Swr Opr - Surplus transfer	7,634,639	6,129,926	6,958,149	8,200,746	1,242,597
Fin Serv - Sewer - Managed	(116,162)	(108,808)	(100,000)	(106,000)	(6,000)
Cont to Asset Mtce (fund 33)	1,910,008	2,351,802	2,222,485	2,273,325	50,840
Total Transfers	8,572,297	10,176,492	10,909,052	12,201,873	1,292,821

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	2022 Actual (AA)	2022 Bylaw (UB)	2023 Bylaw (UB)	2024 Proposed (UX)	Budget Change 2024 vs 2023
Revenues - Asset Maintenance					
Sanitary Sewer Operations AM	6,637	0	0	0	0
Total Revenues - Asset Maintenance	6,637	0	0	0	0
Expenditures - Asset Maintenance					
Prepaving Upgrade - Sewer	12,592	130,076	110,000	0	(110,000)
Lift Station Opr/Mtce AM	238,027	334,647	289,505	283,578	(5,927)
WWTC - Operations AM	634,677	599,201	635,135	611,568	(23,567)
Sanitary Sewer Operations AM	648,793	782,557	606,368	604,776	(1,592)
Lagoon Treatment Plant-Opr AM	71,779	5,897	5,897	37,403	31,506
Infrastructure Planning -Sewer	52,830	300,000	330,000	330,000	0
Total Expenditures - Asset Maintenance	1,658,699	2,152,378	1,976,905	1,867,325	(109,580)
Transfers - Asset Maintenance					
Prepaving Upgrade - Sewer	(12,592)	(130,076)	(110,000)	0	110,000
Lift Station Opr/Mtce AM	8,567	10,000	10,000	10,000	0
WWTC - Operations AM	6,987	5,000	6,000	6,000	0
Sanitary Sewer Operations AM	241,150	313,500	338,580	388,500	49,920
Lagoon Treatment Plant-Opr AM	561	1,000	1,000	1,500	500
User Fee Funded - Sewer	(1,910,008)	(2,351,802)	(2,222,485)	(2,273,325)	(50,840)
Total Transfers - Asset Maintenance	(1,665,336)	(2,152,378)	(1,976,905)	(1,867,325)	109,580
Net Operations	0	0	0	0	0

Service Category Summary

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Supporting Detail (Consolidation)	2022 Actual (AA)	2022 Bylaw (UB)	2023 Bylaw (UB)	2024 Proposed (UX)	Budget Change 2024 vs 2023
Revenues	(15,899,360)	(15,072,264)	(16,027,679)	(17,315,606)	(1,287,927)
Expenditures					
Salary & Wages (including Benefits)	3,633,020	4,266,679	4,062,683	4,103,571	40,888
Non-Salary Expenses	4,906,078	2,331,454	2,584,484	2,615,892	31,408
Total Expenditures	8,539,098	6,598,133	6,647,167	6,719,463	72,296
Debt	453,301	450,017	448,365	261,595	(186,770)
Transfers	6,906,962	8,024,114	8,932,147	10,334,548	1,402,401
Net Operations	0	0	0	0	0