

Service Category Summary
Sewer Operations

	2023 Actual (AA)	2023 Bylaw (UB)	2024 Bylaw (UB)	2025 Proposed (UX)	Budget Change 2025 vs 2024
Revenues					
Utilities Sewer Admin	(300)	0	0	0	0
Sanitary Sewer Operations	(3,401)	0	0	0	0
3rd Pty - Sanitary Sewer	(14,322)	(45,718)	(45,718)	(45,718)	0
WWTC - Operations	(11,228)	(10,000)	(10,000)	(10,000)	0
Lagoon - Treatment Plant - Opr	(225,261)	(87,439)	(92,623)	(97,807)	(5,184)
Sewer Connection	(110,000)	(30,000)	(30,000)	(30,000)	0
Fin Plan - Managed Debt	(132,506)	(132,506)	(38,172)	(35,072)	3,100
Investment Earnings - Sewer	(126,848)	(10,000)	(90,000)	(80,000)	10,000
Fin Serv - Sewer - Managed	(16,093,282)	(15,712,016)	(17,009,093)	(18,076,066)	(1,066,973)
Total Revenues	(16,717,148)	(16,027,679)	(17,315,606)	(18,374,663)	(1,059,057)
Expenditures					
Utilities Sewer Admin	636,094	979,084	989,626	1,146,673	157,047
Sanitary Sewer Operations	976,560	896,011	899,979	1,011,587	111,608
3rd Pty - Sanitary Sewer	7,969	5,759	10,643	10,668	25
Lift Station Hydro	154,370	156,783	161,016	155,000	(6,016)
Lift Station Operations/Mtce	466,259	809,264	802,748	817,356	14,608
WWTC - Operations	1,967,034	1,688,939	1,850,802	1,975,770	124,968
Lagoon - Treatment Plant - Opr	201,242	107,853	110,711	106,472	(4,239)
Sewer Connection	130,439	26,569	26,613	26,695	82
Amortization - budget only	0	2,400,000	2,700,000	2,800,000	100,000
Amortization - budget - contra	0	(2,400,000)	(2,700,000)	(2,800,000)	(100,000)
Asset Amort & Gain/Loss-Sewer	2,720,474	0	0	0	0
Total Expenditures	7,260,442	4,670,262	4,852,138	5,250,221	398,083
Debt					
Fin Plan - Managed Debt	448,353	448,365	261,595	253,251	(8,344)
Total Debt	448,353	448,365	261,595	253,251	(8,344)
Transfers					
Sanitary Sewer Operations	144,930	211,673	225,000	177,000	(48,000)
3rd Pty - Sanitary Sewer	1,607	6,900	5,000	5,000	0
Lift Station Operations/Mtce	120,891	129,600	120,000	123,600	3,600
WWTC - Operations	151,152	176,800	191,500	195,000	3,500
Lagoon - Treatment Plant - Opr	1,430	1,000	1,500	1,000	(500)
Sewer Connection	23,636	10,000	10,000	10,000	0
Asset Amort & Gain/Loss-Sewer	(2,720,474)	0	0	0	0
Fin Plan - Managed OH Chg	1,292,444	1,292,445	1,280,802	1,277,823	(2,979)
Swr Opr - Surplus transfer	8,427,697	6,958,149	8,200,746	8,916,765	716,019
Fin Serv - Sewer - Managed	(132,374)	(100,000)	(106,000)	(130,000)	(24,000)
Cont to Asset Mtce (fund 33)	1,697,416	2,222,485	2,273,325	2,295,003	21,678
Total Transfers	9,008,353	10,909,052	12,201,873	12,871,191	669,318

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	2023 Actual (AA)	2023 Bylaw (UB)	2024 Bylaw (UB)	2025 Proposed (UX)	Budget Change 2025 vs 2024
Revenues - Asset Maintenance					
Sanitary Sewer Operations AM	(651)	0	0	0	0
Total Revenues - Asset Maintenance	(651)	0	0	0	0
Expenditures - Asset Maintenance					
Prepaving Upgrade - Sewer	108,361	110,000	0	0	0
Lift Station Opr/Mtce AM	128,439	289,505	283,578	287,165	3,587
WWTC - Operations AM	520,714	635,135	611,568	631,490	19,922
Sanitary Sewer Operations AM	582,239	606,368	604,776	678,835	74,059
Lagoon Treatment Plant-Opr AM	89,765	5,897	37,403	37,413	10
Infrastructure Planning -Sewer	96,775	330,000	330,000	330,000	0
Total Expenditures - Asset Maintenance	1,526,293	1,976,905	1,867,325	1,964,903	97,578
Transfers - Asset Maintenance					
Prepaving Upgrade - Sewer	(108,361)	(110,000)	0	0	0
Lift Station Opr/Mtce AM	2,009	10,000	10,000	10,000	0
WWTC - Operations AM	3,553	6,000	6,000	6,000	0
Sanitary Sewer Operations AM	271,559	338,580	388,500	312,600	(75,900)
Lagoon Treatment Plant-Opr AM	2,772	1,000	1,500	1,500	0
Infrastructure Planning -Sewer	243	0	0	0	0
User Fee Funded - Sewer	(1,697,416)	(2,222,485)	(2,273,325)	(2,295,003)	(21,678)
Total Transfers - Asset Maintenance	(1,525,642)	(1,976,905)	(1,867,325)	(1,964,903)	(97,578)
Net Operations	0	0	0	0	0

Service Category Summary
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Supporting Detail (Consolidation)	2023 Actual (AA)	2023 Bylaw (UB)	2024 Bylaw (UB)	2025 Proposed (UX)	Budget Change 2025 vs 2024
Revenues	(16,717,798)	(16,027,679)	(17,315,606)	(18,374,663)	(1,059,057)
Expenditures					
Salary & Wages (including Benefits)	3,730,782	4,062,683	4,103,571	4,543,144	439,573
Non-Salary Expenses	5,055,952	2,584,484	2,615,892	2,671,980	56,088
Total Expenditures	8,786,734	6,647,167	6,719,463	7,215,124	495,661
Debt	448,353	448,365	261,595	253,251	(8,344)
Transfers	7,482,712	8,932,147	10,334,548	10,906,288	571,740
Net Operations	0	0	0	0	0