

## Service Category Summary

### Sewer Operations

	2018 Actual (AA)	2018 Bylaw (UB)	2019 Bylaw (UB)	2020 Proposed (UX)	Budget Change 2020 vs 2019
<b>Revenues</b>					
3rd Pty - Sanitary Sewer	(25,388)	(10,333)	(10,296)	(10,331)	(35)
WWTC - Operations	(15,068)	0	0	(10,000)	(10,000)
Lagoon - Treatment Plant - Opr	(3,440)	(4,320)	(4,320)	(4,320)	0
Sewer Connection	(59,654)	(29,296)	(29,505)	(44,965)	(15,460)
Fin Plan - Managed Debt	(76,148)	(76,148)	(85,716)	(95,727)	(10,011)
Investment Earnings - Sewer	(39,546)	(20,000)	(12,000)	(35,000)	(23,000)
Fin Serv - Sewer - Managed	(12,846,682)	(12,655,156)	(13,047,394)	(13,675,826)	(628,432)
<b>Total Revenues</b>	<b>(13,065,926)</b>	<b>(12,795,253)</b>	<b>(13,189,231)</b>	<b>(13,876,169)</b>	<b>(686,938)</b>
<b>Expenditures</b>					
Utilities Sewer Admin	621,210	831,850	869,335	929,418	60,083
Infrastructure Planning -Sewer	(20,762)	0	0	0	0
Sanitary Sewer Operations	1,204,311	1,429,587	1,343,819	1,248,013	(95,806)
3rd Pty - Sanitary Sewer	22,660	5,633	5,696	5,731	35
Lift Station Hydro	155,922	152,250	156,024	159,144	3,120
Lift Station Operations/Mtce	568,340	544,965	504,008	607,222	103,214
WWTC - Operations	1,609,505	922,240	980,303	1,003,103	22,800
Lagoon - Treatment Plant - Opr	187,771	90,840	115,292	116,191	899
Sewer Connection	57,070	24,296	24,505	22,965	(1,540)
Amortization - budget only	0	1,690,000	1,800,000	2,000,000	200,000
Amortization - budget - contra	0	(1,690,000)	(1,800,000)	(2,000,000)	(200,000)
Asset Amort & Gain/Loss-Sewer	2,054,997	0	0	0	0
Fin Serv - Sewer - Managed	1,553	0	0	0	0
<b>Total Expenditures</b>	<b>6,462,577</b>	<b>4,001,661</b>	<b>3,998,982</b>	<b>4,091,787</b>	<b>92,805</b>
<b>Debt</b>					
Fin Plan - Managed Debt	308,793	307,394	319,737	424,990	105,253
<b>Total Debt</b>	<b>308,793</b>	<b>307,394</b>	<b>319,737</b>	<b>424,990</b>	<b>105,253</b>
<b>Transfers</b>					
Utilities Sewer Admin	24,111	7,800	0	0	0
Sanitary Sewer Operations	251,224	240,000	240,000	243,699	3,699
3rd Pty - Sanitary Sewer	4,340	4,700	4,600	4,600	0
Lift Station Operations/Mtce	124,254	85,200	110,000	104,100	(5,900)
WWTC - Operations	143,288	133,700	153,047	177,876	24,829
Lagoon - Treatment Plant - Opr	1,440	0	1,500	1,500	0
Sewer Connection	13,789	5,000	5,000	22,000	17,000
Asset Amort & Gain/Loss-Sewer	(2,054,997)	0	0	0	0
Fin Plan - Managed OH Chg	1,099,584	1,099,586	1,207,969	1,259,654	51,685
Swr Opr - Surplus transfer	5,410,284	5,191,132	5,055,241	5,326,182	270,941
Fin Serv - Sewer - Managed	(109,565)	(133,873)	(121,118)	(124,357)	(3,239)
Cont to Asset Mtce (fund 33)	1,386,804	1,852,953	2,214,273	2,344,138	129,865
<b>Total Transfers</b>	<b>6,294,556</b>	<b>8,486,198</b>	<b>8,870,512</b>	<b>9,359,392</b>	<b>488,880</b>

## Service Category Summary

### Sewer Operations

	2018 Actual (AA)	2018 Bylaw (UB)	2019 Bylaw (UB)	2020 Proposed (UX)	Budget Change 2020 vs 2019
<b>Revenues - Asset Maintenance</b>					
<b>Total Revenues - Asset Maintenance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures - Asset Maintenance</b>					
Utility Sew Plants Cond Assess	169,067	71,079	0	0	0
Sewer Forcemain Assessment	0	350,000	0	0	0
Prepaving Upgrade - Sewer	21,254	110,000	197,206	0	(197,206)
Sanitary Lat Relin/Repl	9,253	30,000	50,747	0	(50,747)
Lift Station Opr/Mtce AM	193,106	372,121	426,389	495,195	68,806
WWTC - Operations AM	420,592	928,703	914,045	939,905	25,860
Sanitary Sewer Operations AM	521,725	420,350	615,283	576,153	(39,130)
Lagoon Treatment Plant-Opr AM	22,462	6,029	6,056	5,885	(171)
Infrastructure Planning -Sewer	10,462	25,000	25,000	25,000	0
Hwy 16 W Four-Laning - Sewer	9,634	0	0	0	0
<b>Total Expenditures - Asset Maintenance</b>	<b>1,377,555</b>	<b>2,313,282</b>	<b>2,234,726</b>	<b>2,042,138</b>	<b>(192,588)</b>
<b>Transfers - Asset Maintenance</b>					
Utility Sew Plants Cond Assess	(169,067)	(71,079)	0	0	0
Sewer Forcemain Assessment	0	(350,000)	0	0	0
Prepaving Upgrade - Sewer	(21,254)	(110,000)	(197,206)	0	197,206
Sanitary Lat Relin/Repl	(9,253)	(30,000)	(50,747)	0	50,747
Lift Station Opr/Mtce AM	1,307	1,500	1,500	5,000	3,500
WWTC - Operations AM	2,885	1,000	4,000	5,000	1,000
Sanitary Sewer Operations AM	212,436	95,000	218,000	290,000	72,000
Lagoon Treatment Plant-Opr AM	1,830	3,250	4,000	2,000	(2,000)
Hwy 16 W Four-Laning - Sewer	(9,634)	0	0	0	0
User Fee Funded - Sewer	(1,386,804)	(1,852,953)	(2,214,273)	(2,344,138)	(129,865)
<b>Total Transfers - Asset Maintenance</b>	<b>(1,377,555)</b>	<b>(2,313,282)</b>	<b>(2,234,726)</b>	<b>(2,042,138)</b>	<b>192,588</b>
<b>Net Operations</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Service Category Summary

### Sewer Operations

Supporting Detail (Consolidation)	2018 Actual (AA)	2018 Bylaw (UB)	2019 Bylaw (UB)	2020 Proposed (UX)	Budget Change 2020 vs 2019
Revenues	<b>(13,065,926)</b>	<b>(12,795,253)</b>	<b>(13,189,231)</b>	<b>(13,876,169)</b>	<b>(686,938)</b>
Expenditures					
Salary & Wages (including Benefits)	<b>3,412,211</b>	<b>3,939,046</b>	<b>4,084,187</b>	<b>4,221,846</b>	<b>137,659</b>
Non-Salary Expenses	<b>4,427,920</b>	<b>2,375,897</b>	<b>2,149,521</b>	<b>1,912,079</b>	<b>(237,442)</b>
Total Expenditures	<b>7,840,131</b>	<b>6,314,943</b>	<b>6,233,708</b>	<b>6,133,925</b>	<b>(99,783)</b>
Debt	<b>308,793</b>	<b>307,394</b>	<b>319,737</b>	<b>424,990</b>	<b>105,253</b>
Transfers	<b>4,917,001</b>	<b>6,172,916</b>	<b>6,635,786</b>	<b>7,317,254</b>	<b>681,468</b>
Net Operations	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>