

Service Category Summary
Sewer Operations

	2024 Actual (AA)	2024 Bylaw (UB)	2025 Bylaw (UB)	2026 Proposed (UX)	Budget Change 2026 vs 2025
Revenues					
Utilities Sewer Admin	(500)	0	0	0	0
3rd Pty - Sanitary Sewer	(42,776)	(45,718)	(45,718)	(45,718)	0
WWTC - Operations	(9,734)	(10,000)	(10,000)	(10,000)	0
Lagoon - Treatment Plant - Opr	(167,087)	(92,623)	(97,807)	(150,000)	(52,193)
Sewer Connection	(43,500)	(30,000)	(30,000)	(30,000)	0
Fin Plan - Managed Debt	(38,172)	(38,172)	(35,072)	(40,444)	(5,372)
Investment Earnings - Sewer	(92,729)	(90,000)	(80,000)	(55,000)	25,000
Fin Serv - Sewer - Managed	(17,038,583)	(17,009,093)	(18,076,066)	(19,101,960)	(1,025,894)
Total Revenues	(17,433,082)	(17,315,606)	(18,374,663)	(19,433,122)	(1,058,459)
Expenditures					
Utilities Sewer Admin	811,513	989,626	1,146,673	1,010,704	(135,969)
Sanitary Sewer Operations	1,039,060	899,979	1,011,587	1,197,305	185,718
3rd Pty - Sanitary Sewer	48,314	10,643	10,668	10,668	0
Lift Station Hydro	153,811	161,016	155,000	155,000	0
Lift Station Operations/Mtce	454,691	802,748	817,356	873,620	56,264
WWTC - Operations	1,929,365	1,850,802	1,975,770	1,393,634	(582,136)
Lagoon - Treatment Plant - Opr	190,682	110,711	106,472	98,972	(7,500)
Sewer Connection	40,774	26,613	26,695	36,695	10,000
Amortization - budget only	0	2,700,000	2,800,000	5,700,000	2,900,000
Amortization - budget - contra	0	(2,700,000)	(2,800,000)	(5,700,000)	(2,900,000)
Asset Amort & Gain/Loss-Sewer	2,836,508	0	0	0	0
Total Expenditures	7,504,719	4,852,138	5,250,221	4,776,598	(473,623)
Debt					
Fin Plan - Managed Debt	264,350	261,595	253,251	259,360	6,109
Total Debt	264,350	261,595	253,251	259,360	6,109
Transfers					
Sanitary Sewer Operations	153,590	225,000	177,000	160,000	(17,000)
3rd Pty - Sanitary Sewer	11,539	5,000	5,000	5,000	0
Lift Station Operations/Mtce	139,466	120,000	123,600	125,000	1,400
WWTC - Operations	169,054	191,500	195,000	196,000	1,000
Lagoon - Treatment Plant - Opr	168	1,500	1,000	1,000	0
Sewer Connection	15,226	10,000	10,000	10,000	0
Asset Amort & Gain/Loss-Sewer	(2,836,508)	0	0	0	0
Fin Plan - Managed OH Chg	1,280,804	1,280,802	1,277,823	1,392,823	115,000
Swr Opr - Surplus transfer	8,781,691	8,200,746	8,916,765	9,439,826	523,061
Fin Serv - Sewer - Managed	(151,126)	(106,000)	(130,000)	(130,000)	0
Cont to Asset Mtce (fund 33)	2,100,110	2,273,325	2,295,003	3,197,515	902,512
Total Transfers	9,664,013	12,201,873	12,871,191	14,397,164	1,525,973

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	2024 Actual (AA)	2024 Bylaw (UB)	2025 Bylaw (UB)	2026 Proposed (UX)	Budget Change 2026 vs 2025
Revenues - Asset Maintenance					
Sanitary Sewer Operations AM	651	0	0	0	0
Total Revenues - Asset Maintenance	651	0	0	0	0
Expenditures - Asset Maintenance					
Lift Station Opr/Mtce AM	262,839	283,578	287,165	302,392	15,227
WWTC - Operations AM	549,858	611,568	631,490	1,373,292	741,802
WWTC - Centrifuge renewl AM	70,256	0	0	0	0
Sanitary Sewer Operations AM	776,201	604,776	678,835	824,083	145,248
Lagoon Treatment Plant-Opr AM	77,887	37,403	37,413	36,743	(670)
Infrastructure Planning -Sewer	102,268	330,000	330,000	330,000	0
Total Expenditures - Asset Maintenance	1,839,309	1,867,325	1,964,903	2,866,510	901,607
Transfers - Asset Maintenance					
Lift Station Opr/Mtce AM	5,089	10,000	10,000	10,000	0
WWTC - Operations AM	2,631	6,000	6,000	6,000	0
WWTC - Centrifuge renewl AM	(70,256)	0	0	0	0
Sanitary Sewer Operations AM	307,377	388,500	312,600	300,000	(12,600)
Lagoon Treatment Plant-Opr AM	15,309	1,500	1,500	15,000	13,500
User Fee Funded - Sewer	(2,100,110)	(2,273,325)	(2,295,003)	(3,197,510)	(902,507)
Total Transfers - Asset Maintenance	(1,839,960)	(1,867,325)	(1,964,903)	(2,866,510)	(901,607)
Net Operations	(0)	0	0	0	0

Service Category Summary
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Supporting Detail (Consolidation)	2024 Actual (AA)	2024 Bylaw (UB)	2025 Bylaw (UB)	2026 Proposed (UX)	Budget Change 2026 vs 2025
Revenues	(17,432,431)	(17,315,606)	(18,374,663)	(19,433,122)	(1,058,459)
Expenditures					
Salary & Wages (including Benefits)	4,130,478	4,103,571	4,543,144	4,880,478	337,334
Non-Salary Expenses	5,213,550	2,615,892	2,671,980	2,762,630	90,650
Total Expenditures	9,344,028	6,719,463	7,215,124	7,643,108	427,984
Debt	264,350	261,595	253,251	259,360	6,109
Transfers	7,824,053	10,334,548	10,906,288	11,530,654	624,366
Net Operations	0	0	0	0	0