Service Category Summary
Sewer Operations

	2019 Actual (AA)	2019 Bylaw (UB)	2020 Bylaw (UB)	2021 Proposed (UX)	Budget Change 2021 vs 2020
Revenues					
Sanitary Sewer Operations	(286)	0	0	0	0
3rd Pty - Sanitary Sewer	(66,458)	(10,296)	(10,331)	(10,331)	0
Lift Station Operations/Mtce	(1,761)	0	0	0	0
WWTC - Operations	(11,666)	0	(10,000)	(10,000)	0
Lagoon - Treatment Plant - Opr	(3,000)	(4,320)	(4,320)	(2,500)	1,820
Sewer Connection	(59,245)	(29,505)	(44,965)	(29,965)	15,000
Fin Plan - Managed Debt	(85,716)	(85,716)	(95,727)	(107,971)	(12,244)
Investment Earnings - Sewer	(57,658)	(12,000)	(35,000)	(12,000)	23,000
Fin Serv - Sewer - Managed	(13,300,602)	(13,047,394)	(13,675,826)	(14,367,293)	(691,467)
Total Revenues	**(13,586,391)**	**(13,189,231)**	**(13,876,169)**	**(14,540,060)**	**(663,891)**
Expenditures					
Utilities Sewer Admin	802,739	869,335	929,418	792,350	(137,068)
Sanitary Sewer Operations	963,695	1,343,819	1,248,013	1,251,745	3,732
3rd Pty - Sanitary Sewer	58,585	5,696	5,731	5,731	0
Lift Station Hydro	149,553	156,024	159,144	164,320	5,176
Lift Station Operations/Mtce	548,629	504,008	607,222	764,192	156,970
WWTC - Operations	1,438,121	980,303	1,003,103	1,323,107	320,004
Lagoon - Treatment Plant - Opr	190,248	115,292	116,191	118,595	2,404
Sewer Connection	60,380	24,505	22,965	22,965	0
Amortization - budget only	0	1,800,000	2,000,000	2,200,000	200,000
Amortization - budget - contra	0	(1,800,000)	(2,000,000)	(2,200,000)	(200,000)
Asset Amort & Gain/Loss-Sewer	2,209,447	0	0	0	0
Fin Serv - Sewer - Managed	1,553	0	0	0	0
Total Expenditures	**6,422,950**	**3,998,982**	**4,091,787**	**4,443,005**	**351,218**
Debt					
Fin Plan - Managed Debt	328,343	319,737	424,990	437,234	12,244
Total Debt	**328,343**	**319,737**	**424,990**	**437,234**	**12,244**
Transfers					
Utilities Sewer Admin	24,365	0	0	0	0
Sanitary Sewer Operations	150,854	240,000	243,699	195,700	(47,999)
3rd Pty - Sanitary Sewer	3,815	4,600	4,600	4,600	0
Lift Station Operations/Mtce	111,144	110,000	104,100	104,100	0
WWTC - Operations	163,068	153,047	177,876	168,305	(9,571)
Lagoon - Treatment Plant - Opr	1,477	1,500	1,500	5,000	3,500
Sewer Connection	22,783	5,000	22,000	7,000	(15,000)
Asset Amort & Gain/Loss-Sewer	(2,209,447)	0	0	0	0
Fin Plan - Managed OH Chg	1,207,968	1,207,969	1,259,654	1,262,735	3,081
Swr Opr - Surplus transfer	5,647,172	5,055,241	5,326,182	6,336,623	1,010,441
Fin Serv - Sewer - Managed	(43,848)	(121,118)	(124,357)	(115,676)	8,681
Cont to Asset Mtce (fund 33)	1,755,749	2,214,273	2,344,138	1,691,434	(652,704)
Total Transfers	**6,835,098**	**8,870,512**	**9,359,392**	**9,659,821**	**300,429**
Expenditures - Asset Maintenance					
WWTC Biofilter & Odour Ducting	76,166	0	0	0	0
Outfall Diffuser and Capacity	82,003	0	0	0	0
Utility Sew Plants Cond Assess	44,534	0	0	0	0
Soil Remediation Facility	109,749	0	0	0	0
Sewer Forcemain Assessment	0	0	0	0	0
Prepaving Upgrade - Sewer	166,501	197,206	110,000	0	(110,000)
Sanitary Lat Relin/Repl	40,336	50,747	40,000	0	(40,000)

Service Category Summary
Sewer Operations

	2019 Actual (AA)	2019 Bylaw (UB)	2020 Bylaw (UB)	2021 Proposed (UX)	Budget Change 2021 vs 2020
WWTC New Lab Facilities	5,454	0	0	0	
Lift Station Opr/Mtce AM	197,095	426,389	495,195	278,176	(217,019)
WWTC - Operations AM	383,459	914,045	939,905	501,487	(438,418)
Sanitary Sewer Operations AM	766,550	615,283	576,153	577,686	1,533
Lagoon Treatment Plant-Opr AM	22,709	6,056	5,885	5,885	0
Infrastructure Planning -Sewer	56,697	25,000	25,000	525,000	500,000
Total Expenditures - Asset Maintenance	**1,951,252**	**2,234,726**	**2,192,138**	**1,888,234**	**(303,904)**
Transfers - Asset Maintenance					
WWTC Biofilter & Odour Ducting	(76,166)	0	0	0	0
Outfall Diffuser and Capacity	(82,003)	0	0	0	0
Utility Sew Plants Cond Assess	(44,534)	0	0	0	0
Soil Remediation Facility	(109,749)	0	0	0	0
Prepaving Upgrade - Sewer	(166,501)	(197,206)	(110,000)	0	110,000
Sanitary Lat Relin/Repl	(40,336)	(50,747)	(40,000)	0	40,000
WWTC New Lab Facilities	(5,454)	0	0	0	0
Lift Station Opr/Mtce AM	4,784	1,500	5,000	8,000	3,000
WWTC - Operations AM	4,470	4,000	5,000	5,000	0
Sanitary Sewer Operations AM	317,925	218,000	290,000	290,000	0
Lagoon Treatment Plant-Opr AM	2,061	4,000	2,000	200	(1,800)
Infrastructure Planning -Sewer	0	0	0	(500,000)	(500,000)
User Fee Funded - Sewer	(1,755,749)	(2,214,273)	(2,344,138)	(1,691,434)	652,704
Total Transfers - Asset Maintenance	**(1,951,252)**	**(2,234,726)**	**(2,192,138)**	**(1,888,234)**	**303,904**
Net Operations	**0**	**0**	**0**	**0**	**0**

Service Category Summary
Sewer Operations

Supporting Detail (Consolidation)	2019 Actual (AA)	2019 Bylaw (UB)	2020 Bylaw (UB)	2021 Proposed (UX)	Budget Change 2021 vs 2020
Revenues	(13,586,391)	(13,189,231)	(13,876,169)	(14,540,060)	(663,891)
Expenditures					
Salary & Wages (including Benefits)	3,643,994	4,084,187	4,221,846	4,087,812	(134,034)
Non-Salary Expenses	4,730,209	2,149,521	2,062,079	2,243,427	181,348
Total Expenditures	8,374,203	6,233,708	6,283,925	6,331,239	47,314
Debt	328,343	319,737	424,990	437,234	12,244
Transfers	4,883,845	6,635,786	7,167,254	7,771,587	604,333
Net Operations	0	0	0	0	0