

Service Category Summary

Sewer Operations

	2015 Actual (AA)	2015 Bylaw (UB)	2016 Bylaw (UB)	2017 Proposed (UX)	Budget Change 2017 vs 2016
Revenues					
Sanitary Sewer Operations	(226)	0	0	0	0
3rd Pty - Sanitary Sewer	(26,663)	(6,984)	(7,136)	(7,140)	(4)
Lift Station Operations/Mtce	(16,662)	0	0	0	0
WWTC - Operations	(3,001)	0	0	0	0
Lagoon - Treatment Plant - Opr	0	0	(4,320)	(4,320)	0
Shelley Sludge Lagoon - Opr	(4,320)	(10,200)	0	0	0
Sewer Connection	(58,490)	(29,177)	(29,822)	(29,296)	526
Fin Plan - Managed Debt	0	0	0	(87,090)	(87,090)
Investment Earnings - Sewer	(414,759)	(449,557)	(318,008)	(20,000)	298,008
Fin Serv - Sewer - Managed	(12,612,681)	(12,751,556)	(12,706,964)	(12,706,960)	4
Total Revenues	(13,136,802)	(13,247,474)	(13,066,250)	(12,854,806)	211,444
Expenditures					
Utilities Sewer Admin	459,072	484,260	649,572	765,431	115,859
Infrastructure Planning -Sewer	64,324	25,000	25,000	0	(25,000)
Sanitary Sewer Operations	1,464,349	1,103,701	1,343,467	1,210,993	(132,474)
3rd Pty - Sanitary Sewer	40,574	6,984	7,136	5,633	(1,503)
Lift Station Hydro	140,408	171,231	181,505	152,250	(29,255)
Lift Station Operations/Mtce	882,687	491,003	527,550	529,395	1,845
WWTC - Operations	1,464,132	851,032	909,407	896,807	(12,600)
Lagoon - Treatment Plant - Opr	0	0	75,299	90,842	15,543
Shelley Sludge Lagoon - Opr	1,817	12,788	0	0	0
Danson Lagoon - Operations	2,750	3,759	0	0	0
BCR Treatment Plant - Opr	31,728	26,372	0	0	0
Blackburn Treatment Plant-Opr	38,191	28,365	0	0	0
Western Acres Lagoon - Opr	178	2,164	0	0	0
Sewer Connection	79,860	29,283	29,822	24,296	(5,526)
Amortization - budget only	0	1,350,000	1,350,000	1,500,000	150,000
Amortization - budget - contra	0	(1,350,000)	(1,350,000)	(1,500,000)	(150,000)
Asset Amort & Gain/Loss-Sewer	1,511,503	0	0	0	0
Fin Serv - Sewer - Managed	1,553	0	0	0	0
Total Expenditures	6,183,127	3,235,942	3,748,758	3,675,647	(73,111)
Debt					
Fin Plan - Managed Debt	1,109,389	1,176,536	769,489	357,364	(412,125)
Total Debt	1,109,389	1,176,536	769,489	357,364	(412,125)
Transfers					
Utilities Sewer Admin	0	0	0	100	100
Sanitary Sewer Operations	0	0	0	220,200	220,200
3rd Pty - Sanitary Sewer	0	0	0	4,900	4,900
Lift Station Operations/Mtce	6,474	0	0	85,200	85,200
WWTC - Operations	55,100	32,549	33,200	133,700	100,500
Sewer Connection	224	0	0	5,000	5,000
Asset Amort & Gain/Loss-Sewer	(1,511,503)	0	0	0	0
Fin Plan - Managed OH Chg	925,201	925,201	925,201	925,200	(1)
Swr Opr - Surplus transfer	5,589,242	6,330,772	5,985,820	5,816,880	(168,940)
Fin Serv - Sewer - Managed	(104,966)	(95,446)	(98,309)	(133,873)	(35,564)
Cont to Asset Mtce (fund 33)	884,514	1,641,920	1,702,091	1,764,488	62,397
Total Transfers	5,844,287	8,834,996	8,548,003	8,821,795	273,792

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	2015 Actual (AA)	2015 Bylaw (UB)	2016 Bylaw (UB)	2017 Proposed (UX)	Budget Change 2017 vs 2016
Revenues - Asset Maintenance					
Total Revenues - Asset Maintenance	0	0	0	0	0
Expenditures - Asset Maintenance					
Sanitary Master Plan Update	32,893	60,001	27,108	0	(27,108)
2015 Sanitary lat Relin/Repl	6,079	30,000	23,921	0	(23,921)
2015 Prepaving Upgrades - Sew	89,369	110,000	0	0	
Danson Plant Upgrade 2013	(5,000)	0	0	0	
Sanitary Lat Relin/Repl 2016	0	0	30,000	0	(30,000)
Prepaving Upgrade - Sewer 2016	0	0	110,000	0	(110,000)
Utility Sew Plants Cond Assess	0	0	200,000	0	(200,000)
Sewer Forcemain Assessment	0	0	350,000	0	(350,000)
Lift Station Opr/Mtce AM	118,682	354,448	384,116	365,120	(18,996)
WWTC - Operations AM	198,185	903,639	878,277	905,806	27,529
Sanitary Sewer Operations AM	562,313	377,363	433,667	355,032	(78,635)
Lagoon Treatment Plant-Opr AM	0	0	6,031	6,030	(1)
Shelley Sludge Lagoon - Opr AM	1,935	3,110	0	0	0
Danson Lagoon - Operations AM	1,884	575	0	0	0
BCR Treatment Plant - Opr AM	625	728	0	0	0
Blackburn Treatment Plt-Opr AM	289	1,148	0	0	0
Western Acres Lagoon - Opr AM	601	909	0	0	0
Infrastructure Planning -Sewer	0	0	0	25,000	25,000
Total Expenditures - Asset Maintenance	1,007,854	1,841,921	2,443,120	1,656,988	(786,132)
Transfers - Asset Maintenance					
Sanitary Master Plan Update	(32,893)	(60,001)	(27,108)	0	27,108
2015 Sanitary lat Relin/Repl	(6,079)	(30,000)	(23,921)	0	23,921
2015 Prepaving Upgrades - Sew	(89,369)	(110,000)	0	0	0
Danson Plant Upgrade 2013	5,000	0	0	0	0
Sanitary Lat Relin/Repl 2016	0	0	(30,000)	0	30,000
Prepaving Upgrade - Sewer 2016	0	0	(110,000)	0	110,000
Utility Sew Plants Cond Assess	0	0	(200,000)	0	200,000
Sewer Forcemain Assessment	0	0	(350,000)	0	350,000
Lift Station Opr/Mtce AM	0	0	0	15,000	15,000
WWTC - Operations AM	0	0	0	1,000	1,000
Sanitary Sewer Operations AM	0	0	0	90,000	90,000
Lagoon Treatment Plant-Opr AM	0	0	0	1,500	1,500
User Fee Funded - Sewer	(884,514)	(1,641,920)	(1,702,091)	(1,764,488)	(62,397)
Total Transfers - Asset Maintenance	(1,007,854)	(1,841,921)	(2,443,120)	(1,656,988)	786,132
Net Operations	0	0	0	0	0

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Supporting Detail (Consolidation)	2015 Actual (AA)	2015 Bylaw (UB)	2016 Bylaw (UB)	2017 Proposed (UX)	Budget Change 2017 vs 2016
Revenues	(13,136,802)	(13,247,474)	(13,066,250)	(12,854,806)	211,444
Expenditures					
Salary & Wages (including Benefits)	3,033,303	2,732,673	3,217,731	3,528,007	310,276
Non-Salary Expenses	4,157,678	2,345,190	2,974,147	1,804,628	(1,169,519)
Total Expenditures	7,190,980	5,077,863	6,191,878	5,332,635	(859,243)
Debt	1,109,389	1,176,536	769,489	357,364	(412,125)
Transfers	4,836,433	6,993,075	6,104,883	7,164,807	1,059,924
Net Operations	0	0	0	0	0