

## Service Category Summary

### Sewer Operations

	2016 Actual (AA)	2016 Bylaw (UB)	2017 Bylaw (UB)	2018 Proposed (UX)	Budget Change 2018 vs 2017
<b>Revenues</b>					
Sanitary Sewer Operations	260	0	0	0	0
3rd Pty - Sanitary Sewer	(37,850)	(7,136)	(7,140)	(10,333)	(3,193)
Lift Station Operations/Mtce	(14)	0	0	0	0
WWTC - Operations	(9,142)	0	0	0	0
Lagoon - Treatment Plant - Opr	(4,320)	(4,320)	(4,320)	(4,320)	0
Sewer Connection	(66,873)	(29,822)	(29,296)	(29,296)	0
Fin Plan - Managed Debt	0	0	(87,090)	(76,148)	10,942
Investment Earnings - Sewer	(285,877)	(318,008)	(20,000)	(20,000)	0
Fin Serv - Sewer - Managed	(12,916,451)	(12,706,964)	(12,706,960)	(12,655,156)	51,804
<b>Total Revenues</b>	<b>(13,320,267)</b>	<b>(13,066,250)</b>	<b>(12,854,806)</b>	<b>(12,795,253)</b>	<b>59,553</b>
<b>Expenditures</b>					
Utilities Sewer Admin	555,252	649,572	765,431	831,850	66,419
Infrastructure Planning -Sewer	52,335	25,000	0	0	0
Sanitary Sewer Operations	1,609,417	1,343,467	1,210,993	1,429,587	218,594
3rd Pty - Sanitary Sewer	48,911	7,136	5,633	5,633	0
Lift Station Hydro	129,668	181,505	152,250	152,250	0
Lift Station Operations/Mtce	642,164	527,550	529,395	544,965	15,570
WWTC - Operations	1,494,550	909,407	896,807	922,240	25,433
Lagoon - Treatment Plant - Opr	161,013	75,299	90,842	90,840	(2)
Sewer Connection	76,355	29,822	24,296	24,296	0
Amortization - budget only	0	1,350,000	1,500,000	1,690,000	190,000
Amortization - budget - contra	0	(1,350,000)	(1,500,000)	(1,690,000)	(190,000)
Asset Amort & Gain/Loss-Sewer	1,689,098	0	0	0	0
Fin Serv - Sewer - Managed	5,864	0	0	0	0
<b>Total Expenditures</b>	<b>6,464,625</b>	<b>3,748,758</b>	<b>3,675,647</b>	<b>4,001,661</b>	<b>326,014</b>
<b>Debt</b>					
Fin Plan - Managed Debt	732,488	769,489	357,364	307,394	(49,970)
<b>Total Debt</b>	<b>732,488</b>	<b>769,489</b>	<b>357,364</b>	<b>307,394</b>	<b>(49,970)</b>
<b>Transfers</b>					
Utilities Sewer Admin	0	0	100	7,800	7,700
Sanitary Sewer Operations	(55,385)	0	220,200	240,000	19,800
3rd Pty - Sanitary Sewer	0	0	4,900	4,700	(200)
Lift Station Operations/Mtce	1,539	0	85,200	85,200	0
WWTC - Operations	55,402	33,200	133,700	133,700	0
Sewer Connection	145	0	5,000	5,000	0
Asset Amort & Gain/Loss-Sewer	(1,689,098)	0	0	0	0
Fin Plan - Managed OH Chg	925,201	925,201	925,200	1,099,586	174,386
Swr Opr - Surplus transfer	6,055,385	5,985,820	5,816,880	5,191,132	(625,748)
Fin Serv - Sewer - Managed	(105,531)	(98,309)	(133,873)	(133,873)	0
Cont to Asset Mtce (fund 33)	796,218	1,702,091	1,764,488	1,852,953	88,465
<b>Total Transfers</b>	<b>5,983,877</b>	<b>8,548,003</b>	<b>8,821,795</b>	<b>8,486,198</b>	<b>(335,597)</b>
<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>

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### Sewer Operations

	2016 Actual (AA)	2016 Bylaw (UB)	2017 Bylaw (UB)	2018 Proposed (UX)	Budget Change 2018 vs 2017
<b>Expenditures - Asset Maintenance</b>					
Sanitary Master Plan Update	27,108	27,108	0	0	0
2015 Sanitary lat Relin/Repl	22,674	23,921	0	0	0
Sanitary Lat Relin/Repl 2016	7,700	30,000	0	0	0
Prepaving Upgrade - Sewer 2016	86,845	110,000	0	0	0
Utility Sew Plants Cond Assess	2,450	200,000	197,550	0	(197,550)
Sewer Forcemain Assessment	0	350,000	350,000	0	(350,000)
Forcemain Replace PW111	2,972	0	0	0	0
WWTC Scum Dewatering Equipment	56,821	0	0	0	0
Prepaving Upgrade - Sewer	0	0	110,000	0	(110,000)
2017 WWTC Centrifuge	0	0	98,000	0	(98,000)
Sanitary Lat Relin/Repl	0	0	30,000	0	(30,000)
Lift Station Opr/Mtce AM	115,803	384,116	365,120	372,121	7,001
WWTC - Operations AM	(202,051)	878,277	905,806	928,703	22,897
Sanitary Sewer Operations AM	434,408	433,667	355,032	420,350	65,318
Lagoon Treatment Plant-Opr AM	26,091	6,031	6,030	6,029	(1)
Infrastructure Planning -Sewer	0	0	25,000	25,000	0
Small Equipment - Acquisitions	13,886	0	0	0	0
<b>Total Expenditures - Asset Maintenance</b>	<b>594,708</b>	<b>2,443,120</b>	<b>2,442,538</b>	<b>1,752,203</b>	<b>(690,335)</b>
<b>Transfers - Asset Maintenance</b>					
Sanitary Master Plan Update	(27,108)	(27,108)	0	0	0
2015 Sanitary lat Relin/Repl	(22,674)	(23,921)	0	0	0
Sanitary Lat Relin/Repl 2016	(7,700)	(30,000)	0	0	0
Prepaving Upgrade - Sewer 2016	(86,845)	(110,000)	0	0	0
Utility Sew Plants Cond Assess	(2,450)	(200,000)	(197,550)	0	197,550
Sewer Forcemain Assessment	0	(350,000)	(350,000)	0	350,000
Forcemain Replace PW111	(2,972)	0	0	0	0
WWTC Scum Dewatering Equipment	(56,821)	0	0	0	0
Prepaving Upgrade - Sewer	0	0	(110,000)	0	110,000
2017 WWTC Centrifuge	0	0	(98,000)	0	98,000
Sanitary Lat Relin/Repl	0	0	(30,000)	0	30,000
Lift Station Opr/Mtce AM	0	0	15,000	1,500	(13,500)
WWTC - Operations AM	408,081	0	1,000	1,000	0
Sanitary Sewer Operations AM	0	0	90,000	95,000	5,000
Lagoon Treatment Plant-Opr AM	0	0	1,500	3,250	1,750
User Fee Funded - Sewer	(796,218)	(1,702,091)	(1,764,488)	(1,852,953)	(88,465)
<b>Total Transfers - Asset Maintenance</b>	<b>(594,708)</b>	<b>(2,443,120)</b>	<b>(2,442,538)</b>	<b>(1,752,203)</b>	<b>690,335</b>
<b>Net Operations</b>	<b>(139,277)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Service Category Summary

### Sewer Operations

Supporting Detail (Consolidation)	2016 Actual (AA)	2016 Bylaw (UB)	2017 Bylaw (UB)	2018 Proposed (UX)	Budget Change 2018 vs 2017
Revenues	<b>(13,320,267)</b>	<b>(13,066,250)</b>	<b>(12,854,806)</b>	<b>(12,795,253)</b>	<b>59,553</b>
Expenditures					
Salary & Wages (including Benefits)	<b>3,123,354</b>	<b>3,217,731</b>	<b>3,534,737</b>	<b>3,939,046</b>	<b>404,309</b>
Non-Salary Expenses	<b>3,935,979</b>	<b>2,974,147</b>	<b>2,583,448</b>	<b>1,814,818</b>	<b>(768,630)</b>
Total Expenditures	<b>7,059,333</b>	<b>6,191,878</b>	<b>6,118,185</b>	<b>5,753,864</b>	<b>(364,321)</b>
Debt	<b>732,488</b>	<b>769,489</b>	<b>357,364</b>	<b>307,394</b>	<b>(49,970)</b>
Transfers	<b>5,389,169</b>	<b>6,104,883</b>	<b>6,379,257</b>	<b>6,733,995</b>	<b>354,738</b>
Net Operations	<b>(139,277)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>