

2018 Sewer Works - Operating & Capital Budget Reconciliation

	2014 Actuals	2015 Approved	2015 Actuals 31-Dec-15	2016 Budget	2016 Actuals 30-Sep-16	2017 Draft No. 1 17-Nov-16	2017 Actuals 30-Sep-17	2018 Draft No. 1	Variance 2018-2017
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Operating Budget

Revenues- includes Contribution from Reserves	(\$2,926,806)	(\$2,386,437)	(\$2,696,737)	(\$2,430,115)	(\$2,868,435)	(\$2,515,426)	(\$1,645,088)	(\$2,579,930)	(\$64,504)
Administration Plus Contribution to Reserve Funds	\$1,510,334	\$1,208,827	\$1,516,691	\$1,208,148	\$1,336,214	\$1,323,874	\$175,048	\$1,482,552	\$158,677
Administration - Capital Debenture payments	\$121,528	\$122,735	\$121,464	\$122,327	\$10,549	\$88,636	\$43,864	\$0	(\$88,636)
Total Administration - expenditures	\$1,631,862	\$1,331,562	\$1,638,155	\$1,330,475	\$1,346,763	\$1,412,510	\$218,912	\$1,482,552	\$70,042
Sewer mains	\$170,590	\$239,138	\$176,458	\$239,243	\$156,557	\$240,371	\$108,483	\$239,706	(\$665)
Service Connections	\$109,276	\$115,013	\$76,726	\$112,150	\$87,838	\$105,893	\$40,680	\$95,563	(\$10,331)
Sewage Treatment Plant	\$705,572	\$700,725	\$742,617	\$748,247	\$771,743	\$756,650	\$523,668	\$762,110	\$5,460
s/t- all expenditures	\$2,617,299	\$2,386,437	\$2,633,956	\$2,430,115	\$2,362,901	\$2,515,424	\$891,742	\$2,579,930	\$64,506
Subtotal- net operating budget (Revenue - Expenditure)	(\$309,507)	\$0	(\$62,780)	(\$0)	(\$505,533)	(\$2)	(\$753,346)	\$0	\$2
2015 Sanitary Sewer System Capital Projects									
2015 Sanitary Sewer Collection System									
Sanitary Sewer tools and equipment		\$12,000	\$4,900						
Refurbishing Sanitary Manholes		\$162,400	\$77,288						
Design for Infrastructure Renewal Project for 2016 construction season		\$37,500							

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8th Street East from Minnie Avenue to Mill Road (OCIF Fund)								\$ 282,437.20	
Erin Crescent Subdivision								\$ 493,922.50	
Design for Infrastructure Renewal Project for 2019 construction work								\$ 37,500.00	
GIS Capital Contribution								\$ 763.20	
Carryover from 2017,2016,2015,2014 Replacement of 478 meters of water main along Colonization Road West								\$ 526,935.47	
Carryover from 2017,2016,2015,2014,2013,2012,2011,2010 & 2009-Phase 1 - Reconstruction - Scott Street - Reid Ave. to Colonization Rd. East								\$ 343,058.00	
2018 Sewage Treatment Plant									
Miscellaneous Capital Upgrades								\$ 120,000.00	
Carryover from 2017,2016,2015 & 2014 Honeywell Upgrades at STP includes street lighting STP roadway								\$ 50,406.31	
Total Capital Budget		\$1,925,170	\$531,948	\$1,990,957	\$2,080,843	\$523,643	\$297,299	\$2,441,907	\$1,918,265
Contribution from Operating Budget		\$901,311		\$900,661		\$997,121		\$1,151,661	\$154,540
Contribution from Reserves/Rate Increases/Long Term Debt/ Infrastructure		(\$1,023,858.93)		(\$1,090,296.80)		\$473,478.45		(\$1,290,246.69)	(\$1,763,725)