

2020 Sewer Works - Operating Budget Reconciliation

	2016 Budget	2016 Actuals	2017 Budget	2017 Actuals	2018 Budget	2018 Actuals	2019 Budget	2019 Actuals 31-Oct-19	2020 Budget Draft 1	Variance 2020-2019
Operating Budget										
Revenues- includes Contribution from Reserves	(\$2,430,115)	(\$2,868,435)	(\$2,515,426)	(\$2,526,179)	(\$2,579,930)	(\$2,569,620)	(\$2,603,945)	(\$1,723,772)	(\$2,728,201)	(\$124,256)
Administration Plus Contribution to Reserve Funds	\$1,208,148	\$1,336,214	\$587,259	\$916,019	\$686,437	\$916,802	\$1,544,434	\$247,854	\$1,722,860	\$178,426
Administration - Capital Debenture payments	\$122,327	\$10,549	\$88,636	\$3,565	\$0	\$0	\$0	\$0	\$0	\$0
Total Administration - expenditures	\$1,330,475	\$1,346,763	\$675,895	\$919,584	\$686,437	\$916,802	\$1,544,434	\$247,854	\$1,722,860	\$178,426
Sewer mains	\$239,243	\$156,557	\$240,371	\$160,615	\$239,495	\$163,615	\$238,091	\$88,032	\$239,233	\$1,142
Service Connections	\$112,150	\$87,838	\$105,893	\$68,064	\$92,652	\$83,181	\$93,960	\$58,678	\$94,928	\$968
Sewage Treatment Plant	\$748,247	\$771,743	\$756,650	\$748,304	\$762,101	\$729,159	\$727,460	\$420,547	\$671,179	(\$56,281)
s/t- all expenditures	\$2,430,115	\$2,362,901	\$1,778,809	\$1,896,566	\$1,780,685	\$1,892,757	\$2,603,945	\$815,111	\$2,728,201	\$124,256
Subtotal- net operating budget (Revenue - Expenditure)	(\$0)	(\$505,533)	(\$736,617)	(\$629,613)	(\$799,245)	(\$676,863)	\$0	(\$908,661)	\$0	\$0