Rodney Sewer

		2024 Budget	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast
01-7300-6100	SEWER BILLINGS	(197,349.41)	(211,163.87)	(225,945.34)	(230,464.25)	(235,073.53)	(239,775.00)	(244,570.50)
01-7300-6211	GRANT - Green Stream Intake 1	(500,000.00)	(1,500,000.00)	(198,654.32)	-			
01-7300-6371	Sewer Billings - Flat Charge	(228,433.24)	(244,423.57)	(261,533.22)	(266,763.88)	(272,099.16)	(277,541.14)	(283,091.96)
01-7300-7500	HYDRO	75,000.00	76,500.00	78,030.00	79,590.60	81,182.41	82,806.06	84,462.18
01-7300-7502	WATER	10,000.00	10,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
01-7300-7510	INSURANCE	10,000.00	10,300.00	10,609.00	10,821.18	11,037.60	11,258.36	11,483.52
01-7300-7511	TAXES	30,949.73	31,568.73	32,200.10	32,844.11	33,500.99	34,171.01	34,854.43
01-7300-7520	GROUNDS MAINTENANCE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
01-7300-7531	FINANCIAL PLAN	-	-	-	-	-	-	-
01-7300-7602	SOFTWARE LICENSE	700.00	714.00	728.28	742.85	757.70	772.86	788.31
01-7300-7611	SEWER MAINTENACE	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
01-7300-7613	EQUIPMENT PURCHASE	-	-	-	-	-	-	-
01-7300-7651	POSTAGE & COURIER	-	-	-	-	-	-	-
01-7300-7675	Legal	-	-	-	-	-	-	-
01-7300-7680	CONTRACTED SERVICES	168,070.00	168,070.00	170,591.00	173,150.00	175,747.00	178,383.00	178,383.00
01-7300-7900	TRANSFER TO RESERVES	105,062.92	-	-	169,079.40	173,946.98	178,924.86	186,691.02
01-7300-7901	TRANSFER FROM RESERVES	(500,000.00)	(367,565.29)	(137,025.51)				
01-7300-8000	CAPITAL - RODNEY SEWAGE UPGRADES	1,000,000.00	2,000,000.00	500,000.00	-	-	-	-
		$ 0.00	**$ 0.00**	**-$ 0.00**	**$ 0.00**	**-$ 0.00**	**-$ 0.00**	**-$ 0.00**

Sewer Billings:

	2024 Budget	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast
Meter Rate	**$ 2.91**	**$ 2.91**	**$ 2.91**	**$ 2.91**	**$ 2.91**	**$ 2.91**	**$ 2.91**
Flat Charge	**$ 75.00**	**$ 75.00**	**$ 75.00**	**$ 75.00**	**$ 75.00**	**$ 75.00**	**$ 75.00**

Reserves:

Rodney Sewage

	2024 Budget	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast
Beg. Balance - Jan 1 2024	**$ 438,724.22**	**$ 543,787.14**	**$ 176,221.85**	**39,196.34**	**208,275.74**	**382,222.72**	**561,147.58**
Transfer to Reserves	105,062.92	(367,565.29)	(137,025.51)	169,079.40	173,946.98	178,924.86	186,691.02
	$ 543,787.14	**176,221.85**	**$ 39,196.34**	**$ 208,275.74**	**$ 382,222.72**	**$ 561,147.58**	**$ 747,838.60**

OCIF Funding

	2024 Budget	2025 Forecast
Beg Balance - Jan 1 2024	**$ 887,278.94**	**$ 698,408.94**
Transfer to Reserves	311,130.00	300,000.00
Transfer from Reserves	(500,000.00)	-
	$ 698,408.94	**$ 998,408.94**