

West Lorne Sewer

2024 Budget

		2024 Budget	2023 Actuals	2023 Budget	2022 Actuals	2022 Budget	2021 Actuals	2021 Budget	2020 Actuals	2020 Budget
01-7301-6190	REBATES	-	-	-	-	-	-	-	-	-
01-7301-6210	GRANT - SCF	-	-	-	-	-	-	-	-	-
01-7301-6190	REBATES	-	-	-	-	-	-	-	(6,050.00)	-
01-7301-6210	GRANT - SCF	-	-	-	-	-	-	-	(286,585.60)	-
01-7301-6370	SEWER BILLINGS	(250,561.98)	(248,561.98)	(238,477.00)	(236,115.84)	(277,730.11)	(277,730.11)	(631,886.80)	(463,482.33)	(433,615.92)
01-7301-6371	Sewer Billings - Flat Charge	(286,260.93)	(283,260.93)	(281,168.01)	(278,384.17)	(241,256.69)	(229,768.28)	-	-	-
01-7301-6850	LONG-TERM FINANCING	-	-	-	-	-	-	-	(100,000.00)	-
01-7301-7500	HYDRO	48,000.00	46,887.06	45,000.00	42,868.67	45,000.00	46,586.63	42,586.69	41,450.42	40,000.00
01-7301-7502	WATER	500.00	260.15	1,000.00	592.63	500.00	320.19	500.00	337.62	2,000.00
01-7301-7510	INSURANCE	9,500.00	8,702.64	8,702.64	7,665.29	8,087.05	6,739.21	6,021.48	5,328.74	5,738.04
01-7301-7511	TAXES	21,784.99	20,947.11	21,429.11	20,408.68	20,045.86	19,462.00	20,195.15	19,799.17	19,726.38
01-7301-7520	GROUNDS MAINTENANCE	1,000.00	1,086.46	500.00	7,275.52	500.00	60.38	1,000.00	498.82	-
01-7301-7531	FINANCIAL PLAN	-	-	-	-	-	-	-	-	-
01-7301-7602	SOFTWARE LICENSE	700.00	661.44	650.00	650.00	650.00	610.56	500.00	407.04	1,000.00
01-7301-7611	SEWER MAINTENACE	20,000.00	47,234.72	20,000.00	18,260.77	20,000.00	23,996.52	22,000.00	30,069.04	10,000.00
01-7301-7613	EQUIPMENT PURCHASE	-	-	-	-	-	-	-	-	-
01-7301-7653	Debt Exp - Principal	-	-	22,401.19	37,362.39	-	34,488.36	-	8,622.09	-
01-7301-7654	INTEREST EXPENSE	-	2,462.47	500.00	958.13	1,500.00	1,678.45	3,000.00	537.75	-
01-7301-7660	OTHER SERVICES	-	-	-	21,871.48	-	-	-	-	6,204.00
01-7301-7675	Legal	-	-	-	-	-	(2.37)	-	504.24	-
01-7301-7680	CONTRACTED SERVICES	187,674.00	184,901.00	184,901.00	182,168.04	182,168.00	179,475.96	179,476.00	169,407.82	172,230.94
01-7301-7900	TRANSFER TO RESERVES	167,663.92	-	134,561.07	174,418.41	45,535.89	1,521.43	132,607.48	101,201.02	166,716.55
01-7301-7901	TRANSFER FROM RESERVES	-	-	-	-	-	-	-	(5,257.01)	-
01-7301-8000	CAPITAL - WEST LORNE SEWAGE UPGRADES	80,000.00	53,695.04	80,000.00	-	195,000.00	192,561.07	224,000.00	483,211.17	-
01-7301-8001	CAPITAL - COLLECTION SYSTEM FLUSHING	-	-	-						10,000.00
		\$ 0.00	(164,984.82)	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0.00)

Sewer Billings:	Meter Rate	\$ 2.70	\$ 2.70	\$ 2.65
	Flat Charge	\$ 72.00	\$ 72.00	\$ 70.60

Reserves:

West Lorne Sewage	
Beg. Balance - Jan 1 2024	\$ 207,922.65
Transfer to Reserves	167,663.92
	\$ 375,586.57