

West Lorne Sewer

		2024 Budget	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast
01-7301-6190	REBATES	-						
01-7301-6210	GRANT - SCF	-						
01-7301-6190	REBATES	-						
01-7301-6210	GRANT - SCF	-						
01-7301-6370	SEWER BILLINGS	(250,561.98)	(262,561.98)	(303,561.98)	(303,561.98)	(303,561.98)	(303,561.98)	(303,561.98)
01-7301-6371	Sewer Billings - Flat Charge	(286,260.93)	(308,260.93)	(345,260.93)	(345,260.93)	(345,260.93)	(345,260.93)	(345,260.93)
01-7301-6850	LONG-TERM FINANCING	-	-	-	-	-	-	-
01-7301-7500	HYDRO	48,000.00	50,000.00	51,000.00	52,020.00	53,060.40	54,121.61	55,204.04
01-7301-7502	WATER	500.00	500.00	500.00	550.00	600.00	650.00	700.00
01-7301-7510	INSURANCE	9,500.00	10,000.00	10,500.00	11,000.00	11,500.00	12,000.00	12,500.00
01-7301-7511	TAXES	21,784.99	22,000.00	22,300.00	22,600.00	22,900.00	23,200.00	23,500.00
01-7301-7520	GROUND'S MAINTENANCE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
01-7301-7531	FINANCIAL PLAN	-	-	-	-	-		
01-7301-7602	SOFTWARE LICENSE	700.00	750.00	765.00	780.30	795.91	811.82	828.06
01-7301-7611	SEWER MAINTENACE	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
01-7301-7613	EQUIPMENT PURCHASE	-	-	-	-	-	-	-
01-7301-7653	Debt Exp - Principal	-	-	-	-	-	-	-
01-7301-7654	INTEREST EXPENSE	-	-	-	-	-	-	-
01-7301-7660	OTHER SERVICES	-	-	-	-	-	-	-
01-7301-7675	Legal	-	-	-	-	-	-	-
01-7301-7680	CONTRACTED SERVICES	187,674.00	187,674.00	190,489.00	193,346.00	196,247.00	199,190.00	199,190.00
01-7301-7900	TRANSFER TO RESERVES	167,663.92	263,898.91	302,268.91	297,526.61	292,719.60	287,849.48	285,900.81
01-7301-7901	TRANSFER FROM RESERVES	-	-					
01-7301-8000	CAPITAL - WEST LORNE SEWAGE UPGRADES	80,000.00	15,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
01-7301-8001	CAPITAL - COLLECTION SYSTEM FLUSHING	-	-	-				
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ (0.00)	\$ 0.00	\$ 0.00
Sewer Billings:	Meter Rate	\$ 2.70	\$ 2.70	\$ 2.70	\$ 2.70	\$ 2.70	\$ 2.70	\$ 2.70
	Flat Charge	\$ 72.00	\$ 72.00	\$ 72.00	\$ 72.00	\$ 72.00	\$ 72.00	\$ 72.00
Reserves:								
West Lorne Sewage								
	Beg. Balance - Jan 1 2024	\$ 207,922.65	\$ 375,586.57	\$ 639,485.48	\$ 941,754.39	\$ 1,239,281.00	\$ 1,532,000.60	\$ 1,819,850.08
	Transfer to Reserves	167,663.92	263,898.91	302,268.91	297,526.61	292,719.60	287,849.48	285,900.81
		\$ 375,586.57	\$ 639,485.48	\$ 941,754.39	\$ 1,239,281.00	\$ 1,532,000.60	\$ 1,819,850.08	\$ 2,105,750.89