

Rodney Sewer

		2024 Budget	2023 Actuals	2023 Budget	2022 Actuals	2022 Budget	2021 Actuals	2021 Budget	2020 Actuals	2020 Budget
01-7300-6100	SEWER BILLINGS	(197,349.41)	(197,349.41)	(169,922.73)	(165,778.27)	(200,488.19)	(200,488.19)	(366,753.84)	(356,071.69)	(327,401.88)
01-7300-6211	GRANT - Green Stream Intake 1	(500,000.00)	(156,345.68)	(700,000.00)	-	(511,000.00)	-	(1,094,413.58)	-	-
01-7300-6371	Sewer Billings - Flat Charge	(228,433.24)	(228,433.24)	(224,728.71)	(222,503.67)	(189,628.09)	(182,334.70)	-	-	-
01-7300-7500	HYDRO	75,000.00	75,419.15	65,000.00	62,478.73	62,000.00	60,551.20	61,802.85	68,355.66	70,000.00
01-7300-7502	WATER	10,000.00	28,222.74	5,000.00	4,893.63	5,000.00	2,312.05	9,000.00	9,287.76	9,000.00
01-7300-7510	INSURANCE	10,000.00	9,263.16	9,263.16	8,153.46	8,591.20	7,159.33	6,097.41	5,395.94	5,810.40
01-7300-7511	TAXES	30,949.73	29,759.36	30,000.00	28,992.15	33,186.77	27,655.64	28,500.00	28,123.71	28,000.00
01-7300-7520	GROUNDS MAINTENANCE	1,000.00	-	1,000.00	625.91	1,000.00	248.02	1,500.00	716.14	1,500.00
01-7300-7531	FINANCIAL PLAN	-	-	-	-	-	-	-	-	-
01-7300-7602	SOFTWARE LICENSE	700.00	661.44	650.00	650.00	650.00	610.56	500.00	407.04	1,000.00
01-7300-7611	SEWER MAINTENACE	25,000.00	56,098.29	25,000.00	24,496.96	60,000.00	26,200.47	61,787.00	41,186.07	35,000.00
01-7300-7613	EQUIPMENT PURCHASE	-	-	-	-	-	8,385.99	-	-	-
01-7300-7651	POSTAGE & COURIER	-	-	-	-	50.00	4.58	-	-	50.00
01-7300-7675	Legal	-	-	-	-	-	(2.37)	-	504.24	-
01-7300-7680	CONTRACTED SERVICES	168,070.00	165,586.00	165,586.00	163,139.04	163,139.00	160,728.00	160,728.00	157,611.02	155,292.18
01-7300-7900	TRANSFER TO RESERVES	105,062.92	71,193.20	93,152.27	94,852.06	-	72,488.62	-	-	-
01-7300-7901	TRANSFER FROM RESERVES	(500,000.00)	(523,072.86)	(300,000.00)	-	(132,500.69)	-	(361,197.84)	(32,449.67)	(151,250.70)
01-7300-8000	CAPITAL - RODNEY SEWAGE UPGRADES	1,000,000.00	668,997.85	1,000,000.00	-	700,000.00	16,480.80	1,492,450.00	14,252.35	-
		\$ 0.00	\$ -	\$ 0.00	\$ -	\$ -	\$ 0.00	-\$ 0.00	\$ 0.00	\$ -

Sewer Billings:

Meter Rate	\$ 2.91	\$ 2.91	\$ 2.77
Flat Charge	\$ 75.00	\$ 75.00	\$ 73.62

Reserves:

Rodney Sewage

Beg. Balance - Jan 1 2024	\$ 438,724.22
Transfer to Reserves	<u>105,062.92</u>
	\$ 543,787.14

OCIF Funding

Beg Balance - Jan 1 2024	\$ 887,278.94
Transfer to Reserves	311,130.00
Transfer from Reserves	<u>(500,000.00)</u>
	\$ 698,408.94