

Municipality of West Elgin - Rodney Sewer

2025 Budget

		Unaudited							
		<u>2025 Budget</u>	<u>2024 Actuals</u>	<u>2024 Budget</u>	<u>2023 Actuals</u>	<u>2023 Budget</u>	<u>2022 Actuals</u>	<u>2022 Budget</u>	
01-7300-6100	SEWER BILLINGS	- 183,811.31	- 181,991.40	- 197,349.41	- 197,349.41	- 169,922.73	- 165,778.27	- 200,488.19	
01-7300-6211	GRANT - Green Stream Intake 1	- 1,425,635.98	- 144,939.84	- 500,000.00	- 156,345.68	- 700,000.00	-	- 511,000.00	
01-7300-6371	Sewer Billings - Flat Charge	- 233,788.22	- 231,473.49	- 228,433.24	- 228,433.24	- 224,728.71	- 222,503.67	- 189,628.09	
01-7300-7500	HYDRO	80,000.00	75,199.64	75,000.00	76,722.63	65,000.00	62,478.73	62,000.00	
01-7300-7502	WATER	5,000.00	2,300.26	10,000.00	28,222.74	5,000.00	4,893.63	5,000.00	
01-7300-7510	INSURANCE	10,892.34	10,465.33	10,000.00	9,263.16	9,263.16	8,153.46	8,591.20	
01-7300-7511	TAXES	32,180.74	30,648.32	30,949.73	29,759.36	30,000.00	28,992.15	33,186.77	
01-7300-7520	GROUNDS MAINTENANCE	1,000.00	261.28	1,000.00	-	1,000.00	625.91	1,000.00	
01-7300-7531	FINANCIAL PLAN	-	-	-	-	-	-	-	
01-7300-7602	SOFTWARE LICENSE	700.00	508.80	700.00	661.44	650.00	650.00	650.00	
01-7300-7611	SEWER MAINTENACE	25,000.00	68,275.74	25,000.00	56,698.11	25,000.00	24,496.96	60,000.00	
01-7300-7613	EQUIPMENT PURCHASE	-	-	-	-	-	-	-	
01-7300-7651	POSTAGE & COURIER	-	-	-	-	-	-	50.00	
01-7300-7675	Legal	-	100.00	-	-	-	-	-	
01-7300-7680	CONTRACTED SERVICES	168,070.00	168,069.96	168,070.00	165,585.98	165,586.00	163,139.04	163,139.00	
01-7300-7900	TRANSFER TO RESERVES	-	-	105,062.92	- 9,875.92	93,152.27	94,852.06	-	
01-7300-7901	TRANSFER FROM RESERVES	- 479,607.56	- 143,187.92	- 500,000.00	- 523,072.86	- 300,000.00	-	- 132,500.69	
01-7300-8000	CAPITAL - RODNEY SEWAGE UPGRADES	2,000,000.00	345,763.32	1,000,000.00	748,163.69	1,000,000.00	-	700,000.00	
		<u>\$ (0.00)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (0.01)</u>	<u>\$ -</u>	<u>\$ -</u>	

Notes:

Grant - Green Stream			
Federal	40%	\$	942,000.00
Provincial	33%	\$	784,921.50
Municipal	27%	\$	628,078.50
			<u>\$ 2,355,000.00</u>

	2025	2024	\$ Increase	% Increase
Sewer Rate	\$ 2.97	\$ 2.91	\$ 0.06	2%
Flat Rate	\$ 76.50	\$ 75.00	\$ 1.50	2%

# of Customers	469
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Proposed Wastewater Increases as of July 1, 2025					
	2025 Budget	2024 Actual	\$ Increase		
Assuming Avg Household Water Use 20m ³ per month	118.73	\$ 116.40	\$ 2.33		
	76.50	\$ 75.00	\$ 1.50		
	\$ 195.23	\$ 191.40	\$ 3.83	Bi-monthly	\$ 18.78
	\$ 22.97			Annually	\$ 112.68

Reserve Balance			
Balance January 1 2025		\$	406,306
Transfer to Reserves		\$	(406,306)
Estimated Balance - December 31 2025		\$	-

Rodney Sewer Refurbishment Cost Estimates	
Engineering	\$ 601,079
Lagoon Dredging	\$ 610,560
Mechanical Upgrades	\$ 3,421,565
	\$ 4,633,203