

Municipality of West Elgin - West Lorne Sewer

2025 Budget

		<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>
01-7301-6370	SEWER BILLINGS	- 251,036.71	- 248,551.20	- 250,561.98	- 248,561.98	- 238,477.00	- 236,115.84	- 277,730.11
01-7301-6371	Sewer Billings - Flat Charge	- 290,568.78	- 287,691.86	- 286,260.93	- 283,260.93	- 281,168.01	- 278,384.17	- 241,256.69
01-7301-6400	Sanitary Sewer Connection Fee	-	-	-	-	-	-	-
01-7301-6850	LONG-TERM FINANCING	-	-	-	-	-	-	-
01-7301-7500	HYDRO	70,000.00	68,382.16	48,000.00	56,792.52	45,000.00	42,868.67	45,000.00
01-7301-7502	WATER	600.00	565.49	500.00	260.15	1,000.00	592.63	500.00
01-7301-7510	INSURANCE	10,209.78	9,312.36	9,500.00	8,702.64	8,702.64	7,665.29	8,087.05
01-7301-7511	TAXES	22,865.26	21,571.00	21,784.99	20,947.11	21,429.11	20,408.68	20,045.86
01-7301-7520	GROUND MAINTENANCE	-	-	1,000.00	1,086.46	500.00	7,275.52	500.00
01-7301-7531	FINANCIAL PLAN	-	-	-	-	-	-	-
01-7301-7601	Phone & Internet	2,808.60	1,380.90	-	-	-	-	-
01-7301-7602	SOFTWARE LICENSE	700.00	508.80	700.00	661.44	650.00	650.00	650.00
01-7301-7611	SEWER MAINTENACE	50,000.00	47,506.36	20,000.00	50,918.63	20,000.00	18,260.77	20,000.00
01-7301-7613	EQUIPMENT PURCHASE	-	-	-	-	-	-	-
01-7301-7653	Debt Exp - Principal	-	-	-	19,527.16	22,401.19	37,362.39	-
01-7301-7654	INTEREST EXPENSE	-	-	-	138.41	500.00	958.13	1,500.00
01-7301-7660	OTHER SERVICES	-	-	-	-	-	21,871.48	-
01-7301-7675	Legal	-	100.00	-	-	-	-	-
01-7301-7680	CONTRACTED SERVICES	187,674.00	187,674.00	187,674.00	184,901.01	184,901.00	182,168.04	182,168.00
01-7301-7900	TRANSFER TO RESERVES	69,747.85	199,241.99	167,663.92	95,316.20	134,561.07	174,418.41	45,535.89
01-7301-7901	TRANSFER FROM RESERVES	-	-	-	-	-	-	-
01-7301-8000	CAPITAL - Sanitary Manhole Repair	30,000.00	-	80,000.00	92,571.18	80,000.00	-	195,000.00
01-7301-8001	CAPITAL - Scum Pump Rebuild	15,000.00	-	-	-	-	-	-
01-7301-8002	CAPITAL - HVAC System Upgrade	22,000.00	-	-	-	-	-	-
01-7301-8003	CAPITAL - Pump Station Rebuild	15,000.00	-	-	-	-	-	-
01-7301-8004	CAPITAL - Addition of tie in from filter by-pass to lagoon	45,000.00	-	-	-	-	-	-
		\$ (0.00)	\$ (0.00)	\$ (0.00)	\$ (0.00)	\$ -	\$ -	\$ -

	2025	2024	\$ Increase	% Increase
Sewer Rate	\$ 2.75	\$ 2.70	\$ 0.05	2%
Flat Rate	\$ 73.44	\$ 72.00	\$ 1.44	2%

# of Customers	599
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Current Capacity	289
Less: New Connections	-44
Capacity within 12-18 mos.	245

Proposed Wastewater Increases as of July 1, 2025

	2025 Budget	2024 Actual	\$ Increase		
Assuming Avg Household Water Use 20m ³ per month	110.16	\$ 108.00	\$ 2.16		
	73.44	\$ 72.00	\$ 1.44		
	\$ 183.60	\$ 180.00	\$ 3.60		
			\$ 21.60		
				Bi-monthly	water \$ 18.78
				Annually	\$ 112.68

Reserve Balance

Balance January 1, 2025	\$ 511,561
Transfer to Reserves	\$ 69,748
Estimated Balance - December 31, 2025	\$ 581,309