

2025 Budget

Municipality of West Elgin - Rodney Wastewater

				Unaudited			
Revenues		2025 Budget		2024 Actuals	2024 Budget	2023 Actuals	2023 Budget
01-7300-6100	SEWER BILLINGS	- 183,811.31 -		181,991.40 -	197,349.41 -	197,349.41 -	169,922.73
01-7300-6210	GRANT - CWWF	-		-	-	-	-
01-7300-6211	GRANT - Green Stream Intake 1	- 1,425,635.98 -		144,939.84 -	500,000.00 -	156,345.68 -	700,000.00
01-7300-6371	Sewer Billings - Flat Charge	- 233,788.22 -		231,473.49 -	228,433.24 -	228,433.24 -	224,728.71
Operating Expenses							
01-7300-7500	HYDRO	80,000.00		75,199.64	75,000.00	76,722.63	65,000.00
01-7300-7502	WATER	5,000.00		2,300.26	10,000.00	28,222.74	5,000.00
01-7300-7510	INSURANCE	10,892.34		10,465.33	10,000.00	9,263.16	9,263.16
01-7300-7511	TAXES	32,180.74		30,648.32	30,949.73	29,759.36	30,000.00
01-7300-7520	GROUNDS MAINTENANCE	1,000.00		261.28	1,000.00	-	1,000.00
01-7300-7531	FINANCIAL PLAN	-		-	-	-	-
01-7300-7602	SOFTWARE LICENSE	700.00		508.80	700.00	661.44	650.00
01-7300-7611	SEWER MAINTENACE	25,000.00		68,275.74	25,000.00	56,698.11	25,000.00
01-7300-7613	EQUIPMENT PURCHASE	-		-	-	-	-
01-7300-7651	POSTAGE & COURIER	-		-	-	-	-
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
01-7300-7900	TRANSFER TO RESERVES				105,062.92 -	9,875.92	93,152.27
01-7300-7901	TRANSFER FROM RESERVES	- 479,607.56 -		143,187.92 -	500,000.00 -	523,072.86 -	300,000.00
Capital							
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
		\$ (0.00)	\$	-	\$ -	\$ -	\$ (0.01)

Notes:

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

	2025	2024
Sewer Rate	\$ 2.97	\$ 2.91
Flat Rate	\$ 76.50	\$ 75.00

\$ Increase	% Increase
\$ 0.06	2%
\$ 1.50	2%

of Customers 469

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
			\$ 22.97

Bi-monthly
Annually

Reserve Balance	
Balance - January 1 2025	\$ 406,306.14
Transfer from Reserves	- 406,306.14
Estimated Balance - December 31 2025	\$ -