

2025 Budget

Municipality of West Elgin - West Lorne Wastewater

Revenues		2025 Budget	2024 Actuals	2024 Budget	2023 Actuals	2023 Budget
01-7301-6370	SEWER BILLINGS	- 251,036.71	- 248,551.20	- 250,561.98	- 248,561.98	- 238,477.00
01-7301-6371	Sewer Billings - Flat Charge	- 290,568.78	- 287,691.86	- 286,260.93	- 283,260.93	- 281,168.01
01-7301-6400	Sanitary Sewer Connection Fee	-	-	-	-	-
01-7301-6850	LONG-TERM FINANCING	-	-	-	-	-
Operating Expenses						
01-7301-7500	HYDRO	70,000.00	68,382.16	48,000.00	56,792.52	45,000.00
01-7301-7502	WATER	600.00	565.49	500.00	260.15	1,000.00
01-7301-7510	INSURANCE	10,209.78	9,312.36	9,500.00	8,702.64	8,702.64
01-7301-7511	TAXES	22,865.26	21,571.00	21,784.99	20,947.11	21,429.11
01-7301-7520	GROUNDS MAINTENANCE	-	-	1,000.00	1,086.46	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
01-7301-7611	SEWER MAINTENACE	50,000.00	47,506.36	20,000.00	50,918.63	20,000.00
01-7301-7613	EQUIPMENT PURCHASE	-	-	-	-	-
01-7301-7653	Debt Exp - Principal	-	-	-	19,527.16	22,401.19
01-7301-7654	INTEREST EXPENSE	-	-	-	138.41	500.00
01-7301-7660	OTHER SERVICES	-	-	-	-	-
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
01-7301-7900	TRANSFER TO RESERVES	69,747.85	199,241.99	167,663.92	95,316.20	134,561.07
01-7301-7901	TRANSFER FROM RESERVES	-	-	-	-	-
Capital Expenses						
01-7301-8000	CAPITAL - Sanitary Manhole Repair	30,000.00	-	80,000.00	92,571.18	80,000.00
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)	\$ -

Notes:

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

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	Bi-monthly
			\$ 21.60	Annual

Reserve Balance	
Balance - January 1 2025	\$ 511,561.28
Transfer from Reserves	69,747.85
Estimated Balance - December 31 2025	\$ 581,309.13