

Municipality of West Elgin - West Lorne Sewage

2020 Budget

	<u>2020 Budget</u>	<u>2019 Actuals</u>	<u>2019 Budget</u>	<u>2018 Actuals</u>	<u>2018 Budget</u>
01-7301-6210 GRANT - SCF	- 280,903.11	- 1,469,523.07	- 1,631,856.00	- 119,361.58	- 1,333,334.00
01-7301-6370 SEWER BILLINGS	- 433,615.92	- 409,071.62	- 380,135.43	- 358,618.33	- 360,441.26
01-7301-6850 LONG-TERM FINANCING	- 200,000.00	-	- 123,545.42	-	-
01-7301-7500 HYDRO	40,000.00	40,279.10	49,378.02	47,939.83	57,000.00
01-7301-7502 WATER	2,000.00	736.64	1,821.65	1,718.54	2,100.00
01-7301-7510 INSURANCE	5,738.04	5,188.86	4,912.33	4,616.85	5,000.00
01-7301-7511 TAXES	19,726.38	19,151.83	19,000.00	18,537.33	18,500.00
01-7301-7520 GROUNDS MAINTENANCE	-	-	2,600.00	2,562.87	-
01-7301-7531 FINANCIAL PLAN	-	3,307.20	3,307.20	-	-
01-7301-7602 SOFTWARE LICENSE	1,000.00	654.58	-	-	-
01-7301-7611 SEWER MAINTENACE	10,000.00	24,927.92	23,000.00	15,862.46	2,500.00
01-7301-7613 EQUIPMENT PURCHASE	-	559.65	-	-	-
01-7301-7654 INTEREST EXPENSE	7,000.00				
01-7301-7660 OTHER SERVICES	6,204.00	-	6,204.00	951.46	-
01-7301-7680 CONTRACTED SERVICES	172,230.94	168,854.04	168,736.56	174,937.56	174,973.56
01-7301-7900 TRANSFER TO RESERVES	94,200.16	-	-	47,288.33	-
01-7301-7901 TRANSFER FROM RESERVES		- 573,076.53	- 601,206.91	163,564.68	- 566,298.30
01-7301-8001 CAPITAL - Collection System Flushing	10,000.00	-			
01-7301-8000 CAPITAL - WEST LORNE SEWAGE UPGRADES	546,419.50	2,188,011.40	2,457,784.00	-	2,000,000.00
	-\$ 0.00	0.00	\$ -	\$ -	\$ -

Reserves:

Beginning Balance - January 1, 2019	\$ 483,492.65
Interest	6,770.43
Transfer from Reserves	- 573,076.53
Ending Balance - December 31, 2019	-\$ 82,813.45
Transfer to Reserves	94,200.16
Ending Balance - December 31, 2020	\$ 11,386.71

	<u>2020</u>		<u>2019</u>	
	<u>Jan-Jul</u>	<u>Jul-Dec</u>	<u>Jan-Jun</u>	<u>Jul-Dec</u>
Sewer flatcharge	\$ 55.64	\$ 67.78	\$ 49.54	\$ 55.64
Water consumption - sewer charge	\$ 2.12	\$ 2.46	\$ 1.81	\$ 2.12