

Sewer - Rodney

		<u>2022 Budget</u>	<u>2021 Actuals</u>	<u>2021 Budget</u>	<u>2020 Actuals</u>	<u>2020 Budget</u>	<u>2019 Actuals</u>	<u>2019 Budget</u>
01-7300-6100	SEWER BILLINGS	- 210,512.60	- 200,488.19	- 366,753.84	- 356,071.69	- 327,401.88	- 308,869.70	- 328,843.29
01-7300-6210	GRANT - CWWF	-	-	-	-	-	-	-
01-7300-6211	GRANT - Green Stream Intake 1	- 511,000.00	-	- 1,094,413.58	-	-	-	-
01-7300-6371	Sewer Billings - Flat Charge	- 191,451.44	- 182,334.70	-	-	-	-	-
01-7300-7500	HYDRO	65,000.00	55,229.81	61,802.85	68,355.66	70,000.00	69,735.90	68,113.13
01-7300-7502	WATER	5,000.00	2,205.10	9,000.00	9,287.76	9,000.00	7,709.55	29,612.56
01-7300-7510	INSURANCE	8,591.20	7,159.33	6,097.41	5,395.94	5,810.40	7,850.92	4,990.29
01-7300-7511	TAXES	28,347.03	27,655.64	28,500.00	28,123.71	28,000.00	27,105.71	29,000.00
01-7300-7520	GROUPS MAINTENANCE	1,000.00	248.02	1,500.00	716.14	1,500.00	1,387.31	2,500.00
01-7300-7531	FINANCIAL PLAN	-	-	-	-	-	3,307.20	3,307.20
01-7300-7602	SOFTWARE LICENSE	650.00	610.56	500.00	407.04	1,000.00	654.58	-
01-7300-7611	SEWER MAINTENACE	60,000.00	26,200.47	61,787.00	41,186.07	35,000.00	34,538.45	37,698.89
01-7300-7651	POSTAGE & COURIER	50.00	4.58	-	-	50.00	4.08	-
01-7300-7675	Legal	-	- 2.37	-	504.24	-	-	-
01-7300-7680	CONTRACTED SERVICES	163,139.00	160,728.00	160,728.00	158,115.26	155,292.18	152,247.00	158,330.76
01-7300-7900	TRANSFER TO RESERVES		-	-	-	-	4,329.00	-
01-7300-7901	TRANSFER FROM RESERVES	- 118,813.19	-	- 361,197.84	- 32,953.91	- 151,250.70	- 2,416.13	- 59,709.54
01-7300-8000	CAPITAL - RODNEY SEWAGE UPGRADES	700,000.00	16,480.80	1,492,450.00	14,252.35	-	2,416.13	-
01-7300-8001	CAPITAL - 20 YR CAPITAL PLAN & CONDITION ASSESSMEN		-	-	34,015.00	-	-	30,000.00
01-7300-8002	CAPITAL - FILTER & SAND REPLACEMENT		-	-	28,666.43	15,000.00	-	15,000.00
01-7300-8003	CAPITAL - PROCESS PUMPS & MOTOR REBUILDS		-	-	-	10,000.00	-	10,000.00
01-7300-8004	CAPITAL - LAGOON DECANT UPGRADE	-	-	-	-	148,000.00	-	-
		<u>\$ 0.00</u>	<u>-\$ 86,302.95</u>	<u>-\$ 0.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>-\$ 0.00</u>	<u>\$ 0.00</u>

Note 1	Notes:				
	Sewer Billings				
		<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>
	Flat Charge (by-monthly)	\$ 75.41	71.82	71.10	58.31
	Sewer Rate - m ³	\$ 2.84	2.70	2.58	2.22
Note 2	Grant - Green Stream - Intake 1	<u>2022 Budget</u>			
	Federal - 40% - \$ 942,000.00	280,000.00			
	Provincial - 33.3% - \$ 784,921.50	233,310.00			
	Municipal - 26.67% - \$ 628,078.50	<u>186,690.00</u>			
		\$ 700,000.00			