

Sewer - West Lorne

		<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>
01-7301-6370	SEWER BILLINGS - Note 1	- 277,730.11	- 277,730.11	- 631,886.80	- 463,482.33	- 433,615.92	- 409,071.62	- 380,135.43
01-7301-6371	Sewer Billings - Flat Charge - Note 1	- 241,256.69	- 229,768.28	-	-	-	-	-
01-7301-7500	HYDRO	45,000.00	43,096.38	42,586.69	41,450.42	40,000.00	40,279.10	49,378.02
01-7301-7502	WATER	500.00	278.30	500.00	337.62	2,000.00	736.64	1,821.65
01-7301-7510	INSURANCE	8,087.05	6,739.21	6,021.48	5,328.74	5,738.04	5,188.86	4,912.33
01-7301-7511	TAXES	20,045.86	19,462.00	20,195.15	19,799.17	19,726.38	19,151.83	19,000.00
01-7301-7520	GROUNDS MAINTENANCE	500.00	60.38	1,000.00	498.82	-	-	2,600.00
01-7301-7531	FINANCIAL PLAN	-	-	-	-	-	3,307.20	3,307.20
01-7301-7602	SOFTWARE LICENSE	650.00	610.56	500.00	407.04	1,000.00	654.58	-
01-7301-7611	SEWER MAINTENACE	20,000.00	20,841.52	22,000.00	30,069.04	10,000.00	24,927.92	23,000.00
01-7301-7654	INTEREST EXPENSE	1,500.00	1,569.41	3,000.00	537.75	-	-	-
01-7301-7680	CONTRACTED SERVICES	182,168.00	179,475.96	179,476.00	169,407.82	172,230.94	168,854.04	174,940.56
01-7301-7900	TRANSFER TO RESERVES - Note 2	45,535.89	-	132,607.48	104,277.35	166,716.55	- 74,369.92	-
01-7301-7901	TRANSFER FROM RESERVES - Note 2	-	-	-	- 8,333.34	-	- 492,533.96	- 601,206.91
01-7301-8000	CAPITAL - WEST LORNE SEWAGE UPGRADES	<u>195,000.00</u>	<u>192,266.70</u>	<u>224,000.00</u>	<u>483,211.17</u>	<u>-</u>	<u>2,176,289.72</u>	<u>2,457,784.00</u>
		-\$ 0.00	-\$ 42,991.30	-\$ 0.00	\$ -	-\$ 0.01	\$ -	\$ -

Notes:

Note 1

	<u>2022 Budget</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>
Flat Charge (by-monthly)	\$ 74.47	\$ 68.88	\$ 68.19	\$ 55.64
Sewer Rate - m ³	\$ 2.71	\$ 2.59	\$ 2.28	\$ 1.99

Note 3

Reserves:

Beginning Balance January 1

Interest	70.65
Transfer to Reserves	42,991.30
Transfer from Reserves	-

Ending Balance - December 31

\$ 24,361.67
\$ 67,423.62