

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 | GROUNDS 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 MAINTENANCE | 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 Budget</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 | | | |
| Note 3 | Reserves: | | | | |
| | Beginning Balance January 1 | \$ 358,153.84 | \$ 271,317.44 | | |
| | Interest | | 533.45 | | |
| | Transfer to Reserves | | 86,302.95 | | |
| | Transfer from Reserves | - 118,813.19 | - | | |
| | Transfer from Reserves (OCIF) | <u>-</u> | <u>-</u> | | |
| | Ending Balance - December 31 | \$ 239,340.65 | \$ 358,153.84 | | |