

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>
01-7301-6190	REBATES	-	-	-	- 6,050.00	-	-
01-7301-6210	GRANT - SCF	-	-	-	-286,585.60	-	-1,463,974.04
01-7301-6370	SEWER BILLINGS - Note 1	- 291,616.62	- 277,730.11	-631,886.80	-463,482.33	-433,615.92	- 409,071.62
01-7301-6371	Sewer Billings - Flat Charge - Note 1	- 241,256.69	- 229,768.28	-	-	-	- 380,135.43
01-7301-6850	LONG-TERM FINANCING	-	-	-	-100,000.00	-	- 123,545.42
01-7301-7500	HYDRO	45,000.00	43,096.38	42,586.69	41,450.42	40,000.00	40,279.10
01-7301-7502	WATER	500.00	278.30	500.00	337.62	2,000.00	49,378.02
01-7301-7510	INSURANCE	8,087.05	6,739.21	6,021.48	5,328.74	5,738.04	1,821.65
01-7301-7511	TAXES	20,045.86	19,462.00	20,195.15	19,799.17	19,726.38	5,188.86
01-7301-7520	GROUND MAINTENANCE	500.00	60.38	1,000.00	498.82	-	4,912.33
01-7301-7531	FINANCIAL PLAN	-	-	-	-	-	19,151.83
01-7301-7602	SOFTWARE LICENSE	650.00	610.56	500.00	407.04	1,000.00	2,600.00
01-7301-7611	SEWER MAINTENANCE	20,000.00	20,841.52	22,000.00	30,069.04	10,000.00	3,307.20
01-7301-7654	INTEREST EXPENSE	1,500.00	1,569.41	3,000.00	537.75	-	3,307.20
01-7301-7680	CONTRACTED SERVICES	182,168.00	179,475.96	179,476.00	169,407.82	172,230.94	654.58
01-7301-7900	TRANSFER TO RESERVES - Note 2	59,422.40	-	132,607.48	104,277.35	166,716.55	24,927.92
01-7301-7901	TRANSFER FROM RESERVES - Note 2	-	-	-	- 8,333.34	-	-
01-7301-8000	CAPITAL - WEST LORNE SEWAGE UPGRADES	195,000.00	192,266.70	224,000.00	483,211.17	-	168,854.04
		\$ 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 2

Reserves:	
Beginning Balance January 1	\$ 24,361.67
Interest	70.65
Transfer to Reserves	42,991.30
Transfer from Reserves	-
Ending Balance - December 31	\$ 67,423.62