

Sewer - West Lorne

	<u>2022 Budget</u>	<u>2023 Forecast</u>	<u>2024 Forecast</u>	<u>2025 Forecast</u>	<u>2026 Forecast</u>	<u>2027 Forecast</u>	<u>2028 Forecast</u>	<u>2029 Forecast</u>	<u>2030 Forecast</u>
01-7301-6190	REBATES	-	-	-	-	-	-	-	-
01-7301-6210	GRANT - SCF	-	-	-	-	-	-	-	-
01-7301-6370	SEWER BILLINGS - Note 1	- 291,616.62	- 297,448.95	- 306,372.42	- 318,627.31	- 331,372.41	- 344,627.30	- 358,412.39	- 376,333.01
01-7301-6371	Sewer Billings - Flat Charge - Note 1	- 241,256.69	- 246,081.83	- 253,464.28	- 261,068.21	- 268,900.26	- 276,967.27	- 285,276.28	- 293,834.57
01-7301-6850	LONG-TERM FINANCING								
01-7301-7500	HYDRO	45,000.00	46,350.00	47,740.50	49,172.72	50,647.90	52,167.33	53,732.35	55,344.32
01-7301-7502	WATER	500.00	525.00	551.25	578.81	607.75	638.14	670.05	703.55
01-7301-7510	INSURANCE	8,087.05	8,329.66	8,579.55	8,836.94	9,102.05	9,375.11	9,656.36	9,946.05
01-7301-7511	TAXES	20,045.86	20,647.24	21,266.65	21,904.65	22,561.79	23,238.65	23,935.81	24,653.88
01-7301-7520	GROUPS MAINTENANCE	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
01-7301-7531	FINANCIAL PLAN	-	-	-	30,000.00	-	-	-	-
01-7301-7602	SOFTWARE LICENSE	650.00	669.50	689.59	710.27	731.58	753.53	776.13	799.42
01-7301-7611	SEWER MAINTENACE	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
01-7301-7654	INTEREST EXPENSE	1,500.00	1,000.00	500.00	-	-	-	-	-
01-7301-7680	CONTRACTED SERVICES	182,168.00	184,901.00	187,674.00	182,674.00	190,489.00	193,346.00	196,247.00	199,190.00
01-7301-7900	TRANSFER TO RESERVES - Note 2	59,422.40	93,608.38	72,335.16	265,318.13	305,632.59	321,575.81	338,170.97	359,030.36
01-7301-7901	TRANSFER FROM RESERVES - Note 2	-	-	-	-	-	-	-	-
01-7301-8000	CAPITAL - WEST LORNE SEWAGE UPGRADES	195,000.00	167,000.00	200,000.00	-	-	-	-	-
		\$ 0.00	\$ 0.00	\$ 0.00	-\$ 0.00	-\$ 0.00	\$ 0.00	-\$ 0.00	\$ 0.00

Notes:

Note 1

	<u>2022 Budget</u>	<u>2023 Forecast</u>	<u>2024 Forecast</u>	<u>2025 Forecast</u>	<u>2026 Forecast</u>	<u>2027 Forecast</u>	<u>2028 Forecast</u>	<u>2029 Forecast</u>	<u>2030 Forecast</u>
Flat Charge (by-monthly)	\$ 74.47	\$ 75.96	\$ 78.24	\$ 81.37	\$ 84.62	\$ 88.01	\$ 91.53	\$ 96.10	\$ 99.95
Sewer Rate - m ³	\$ 2.71	\$ 2.76	\$ 2.85	\$ 2.96	\$ 3.08	\$ 3.20	\$ 3.33	\$ 3.50	\$ 3.64

Note 3

Reserves:									
	<u>2022 Budget</u>	<u>2023 Forecast</u>	<u>2024 Forecast</u>	<u>2025 Forecast</u>	<u>2026 Forecast</u>	<u>2027 Forecast</u>	<u>2028 Forecast</u>	<u>2029 Forecast</u>	<u>2030 Forecast</u>
Beginning Balance January 1	\$ 24,361.67	\$ 67,423.62	\$ 161,032.00	\$ 233,367.16	\$ 498,685.29	\$ 804,317.88	\$ 1,125,893.69	\$ 1,464,064.66	\$ 1,823,095.02
Interest	70.65								
Transfer to Reserves	42,991.30	93,608.38	72,335.16	265,318.13	305,632.59	321,575.81	338,170.97	359,030.36	380,141.23
Transfer from Reserves	-	-	-	-	-	-	-	-	-
Ending Balance - December 31	\$ 67,423.62	\$ 161,032.00	\$ 233,367.16	\$ 498,685.29	\$ 804,317.88	\$ 1,125,893.69	\$ 1,464,064.66	\$ 1,823,095.02	\$ 2,203,236.25