

**2025**

**SANITARY SEWER - 5 YEAR OPERATING BUDGET**

Finance Department November 2024	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Provisional Budget	2026 Projected	2027 Projected	2028 Projected	2029 Projected
<b>EXPENDITURE</b>	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>GVS&amp;DD Cost of Sewer</b>	26,629,571	27,790,674	28,929,301	31,128,470	40,126,980	60,126,490	63,012,560	67,234,400	73,352,730	79,147,600
Sewer Fund Operations	9,846,585	10,578,671	10,652,102	11,222,169	14,318,000	13,917,382	14,334,900	14,764,950	15,207,900	15,664,140
Contribution to Capital	240,638	528,083	-	126,324	-	-	-	-	-	-
Transfer to reserve for future GVS&DD rate increases	8,305,416	7,548,205	8,549,270	8,700,629	1,442,010	-	-	-	-	-
Contingency	-	-	-	-	550,000	550,000	550,000	550,000	550,000	550,000
Surplus	2,551,090	2,307,660	3,243,582	2,020,861	0	-	-	-	-	-
<b>TOTAL</b>	<b>47,573,300</b>	<b>48,753,290</b>	<b>51,374,250</b>	<b>53,198,450</b>	<b>56,436,990</b>	<b>74,593,870</b>	<b>77,897,460</b>	<b>82,549,350</b>	<b>89,110,630</b>	<b>95,361,740</b>
<b>REVENUES/TRANSFERS</b>										
Parcel Tax	18,628,137	18,627,868	19,003,479	19,383,599	20,352,780	24,440,780	25,540,620	27,200,760	29,104,810	31,142,150
Sewer Use	22,402,700	23,270,780	24,588,515	26,007,387	28,473,690	34,923,650	37,208,730	40,402,400	44,076,500	48,085,120
Metered Rates	5,395,631	5,451,105	5,836,766	5,944,431	6,290,270	6,922,570	7,234,081	7,704,299	8,243,596	8,820,646
Other Sales (incl connections)	1,062,956	1,292,603	1,818,552	1,725,803	1,208,950	1,802,003	1,802,003	1,802,003	1,802,003	1,802,003
Permits and Fees	83,875	110,933	126,943	137,233	111,300	38,960	40,710	43,360	46,400	49,650
Previous year's surplus brought forward	-	-	0	0	0	6,465,909	6,071,315	5,396,528	5,837,321	5,462,171
<b>TOTAL</b>	<b>47,573,300</b>	<b>48,753,290</b>	<b>51,374,250</b>	<b>53,198,450</b>	<b>56,436,990</b>	<b>74,593,870</b>	<b>77,897,460</b>	<b>82,549,350</b>	<b>89,110,630</b>	<b>95,361,740</b>
<i>GVS/DD increase</i>	<i>11.82%</i>	<i>11.82%</i>	<i>4.10%</i>	<i>7.61%</i>	<i>28.91%</i>	<i>49.84%</i>	<i>4.80%</i>	<i>6.70%</i>	<i>9.10%</i>	<i>7.90%</i>
<i>COB Rate Increase</i>	<i>2.00%</i>	<i>0.00%</i>	<i>2.00%</i>	<i>2.00%</i>	<i>5.00%</i>	<i>20.00%</i>	<i>4.50%</i>	<i>6.50%</i>	<i>7.00%</i>	<i>7.00%</i>