

Appendix G - Summary - Three Year Storm Sewer Budgets

	2019	2019	2020	2020	2021	\$	%
	Actual	Budget	Forecast	Budget	Budget	Y/Y Budget Change	
Installation Service Fee	1,112	5,000	- 276	5,000	-	- 5,000	-100.00%
Rate Fees	730,566	740,800	777,016	770,279	854,720	84,441	10.96%
Total Revenue	731,678	745,800	776,740	775,279	854,720	79,441	10.25%
			-	-	-		
Operations	265,847	220,350	278,264	248,181	252,870	4,689	1.89%
Capital	-	-	39,998	-	23,724	23,724	-
Borrowing Costs	299,819	299,819	308,186	299,819	535,819	236,000	78.71%
Reserve Transfers	166,012	225,631	150,292	227,279	42,307	- 184,972	-81.39%
Total Expenses	731,678	745,800	776,740	775,279	854,720	79,441	10.25%
Surplus / (Deficit)	-	-	-	-	-	-	