

Water

		2024 Budget	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast
01-7310-6111	PENALTY, INTEREST & MISC.	(12,000.00)	(12,000.00)	(12,000.00)	(12,000.00)	(12,000.00)	(12,000.00)	(12,000.00)
01-7310-6120	WATER - Change of Occupancy	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)
01-7310-6360	WATER REV - RESIDENTIAL	(571,057.40)	(656,716.01)	(712,536.87)	(737,475.66)	(759,599.93)	(767,195.93)	(774,867.88)
01-7310-6361	WATER REV-NON RESIDENTIAL	(99,151.38)	(114,024.09)	(123,716.14)	(128,046.21)	(131,887.59)	(133,206.47)	(134,538.53)
01-7310-6362	Bulk Water Station	(16,254.37)	(17,879.80)	(18,505.60)	(19,153.29)	(19,727.89)	(19,925.17)	(20,124.42)
01-7310-6364	WATER - New Water Services	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)
01-7310-6365	WATER - Disconnect/Reconnect Fees	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(50,000.00)
01-7310-6370	WATER - Fire Hydrants	(19,600.00)	(19,600.00)	(19,600.00)	(19,600.00)	(19,600.00)	(19,600.00)	(19,600.00)
01-7310-6371	Water - Flat Charge	(610,139.61)	(701,660.55)	(761,301.69)	(787,947.25)	(811,585.67)	(819,701.53)	(827,898.54)
01-7310-7145	VEHICLE EXP	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
01-7310-7281	WATERMAIN REPAIR & MAINTENANCE	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
01-7310-7282	HYDRANT REPAIR & MAINTENANCE	25,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
01-7310-7400	WAGES	174,594.42	144,418.15	147,306.51	150,252.64	153,257.69	156,322.85	159,449.31
01-7310-7401	CPP EXPENSE	10,174.72	7,220.91	7,365.33	7,512.63	7,662.88	7,816.14	7,972.47
01-7310-7402	EI EXPENSE	4,069.89	2,888.36	2,946.13	3,005.05	3,065.15	3,126.46	3,188.99
01-7310-7403	EHT EXPENSE	3,524.46	2,888.36	2,946.13	3,005.05	3,065.15	3,126.46	3,188.99
01-7310-7404	WSIB	10,174.72	7,220.91	7,365.33	7,512.63	7,662.88	7,816.14	7,972.47
01-7310-7405	LIFE INSURANCE	900.00	918.00	936.36	955.09	974.19	993.67	1,013.55
01-7310-7406	BENEFITS EXPENSE	14,833.00	15,129.66	15,432.25	15,740.90	16,055.72	16,376.83	16,704.37
01-7310-7407	OMERS EXPENSE	12,742.00	12,996.84	13,256.78	13,521.91	13,792.35	14,068.20	14,349.56
01-7310-7415	Training	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
01-7310-7430	WAGES TRANSFER-IN	36,587.00	37,318.74	38,065.11	38,826.42	39,602.95	40,395.00	41,202.90
01-7310-7431	WAGES TRANSFER OUT	(7,394.76)	(7,542.66)	(7,693.51)	(7,847.38)	(8,004.33)	(8,164.42)	(8,327.70)
01-7310-7440	CONFERENCES/SEMINARS/MEETINGS	500.00	500.00	500.00	500.00	500.00	500.00	500.00
01-7310-7442	MILEAGE	-	-	-	-	-	-	-
01-7310-7446	Staff Recruitment	-	-	-	-	-	-	-
01-7310-7450	HEALTH & SAFETY	500.00	500.00	500.00	500.00	500.00	500.00	500.00
01-7310-7452	UNIFORMS	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
01-7310-7500	HYDRO	4,200.00	4,500.00	4,590.00	4,681.80	4,775.44	4,870.94	4,968.36
01-7310-7501	GAS	1,500.00	1,530.00	1,560.60	1,591.81	1,623.65	1,656.12	1,689.24
01-7310-7502	WATER	1,000.00	1,100.00	1,210.00	1,331.00	1,464.10	1,610.51	1,771.56
01-7310-7509	POSTAGE & COURIER	-	-					
01-7310-7510	INSURANCE	22,621.25	23,978.53	24,458.10	24,947.26	25,446.20	25,955.13	26,474.23
01-7310-7511	TAXES	1,000.00	1,100.00	1,144.00	1,189.76	1,237.35	1,286.84	1,338.32
01-7310-7515	BUILDING REPAIRS & MAINTENANCE	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
01-7310-7516	JANITORIAL	250.00	300.00	300.00	300.00	300.00	300.00	300.00
01-7310-7519	METER REPAIR & MAINTENANCE	30,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00

Water

	2024 Budget	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast
01-7310-7529 Locates - Ontario One Call	1,500.00	1,500.00	1,500.00	2,000.00	2,000.00	2,000.00	2,000.00
01-7310-7531 CONTRACTS & AGREEMENTS - Water Modeling Study	46,500.00	-	-	-	-	-	-
01-7310-7601 PHONE & INTERNET	2,750.00	3,000.00	3,060.00	3,121.20	3,183.62	3,247.30	3,312.24
01-7310-7602 SOFTWARE LICENSE	2,000.00	7,500.00	7,650.00	7,803.00	7,959.06	8,118.24	8,280.61
01-7310-7609 TOOLS	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
01-7310-7611 EQUIPMENT MAINTENACE	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
01-7310-7613 EQUIPMENT PURCHASE	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
01-7310-7650 OFFICE SUPPLIES	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
01-7310-7651 POSTAGE & COURIER	10,000.00	10,200.00	10,404.00	10,612.08	10,824.32	11,040.81	11,261.62
01-7310-7652 ADVERTISING EXP	-	-	-	-	-	-	-
01-7310-7653 Bulk Water Station Fees	1,000.00	1,020.00	1,040.40	1,061.21	1,082.43	1,104.08	1,126.16
01-7310-7660 OTHER SUPPLIES	-	-	-	-	-	-	-
01-7310-7675 LEGAL	-	-	-	-	-	-	-
01-7310-7676 AUDIT FEES	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
01-7310-7680 CONTRACTED SERVICES - OCWA	187,674.00	187,674.00	190,489.00	193,346.00	196,247.00	199,190.00	199,190.00
01-7310-7682 Water Expense - Tri County	689,860.00	717,985.00	740,844.38	764,503.83	785,493.14	727,839.47	735,117.86
01-7310-7699 BILLABLE	-	-	-	-	-	-	-
01-7310-7701 FUEL - GAS	7,500.00	7,650.00	7,803.00	7,959.06	8,118.24	8,280.61	8,446.22
01-7310-7777 BAD DEBT EXPENSE	-						
01-7310-7900 TRANSFER TO RESERVES	-	40,385.65	149,680.41	233,289.45	343,511.87	319,251.70	458,038.06
01-7310-7901 TRANSFER FROM RESERVES	(270,357.94)						
01-7310-8000 CAPITAL - RODNEY ELEVATED WATER TOWER RECHLORINATI	-						
01-7310-8001 CAPITAL - WATER LINE EXT	50,000.00						
01-7310-8002 CAPITAL - WATERLINE REPLACEMENT (CHESTNUT/WOOD)	-						
01-7310-8003 CAPITAL - TODD PL WATER LINE REPLACEMENT	-						
01-7310-8004 CAPITAL - AMR SOFTWARE & HARDWARE	160,000.00						
01-7310-8005 CAPITAL - METER REPLACEMENT	-						
01-7310-8006 CAPITAL - CAST IRON MAIN BEHIND RODNEY LIBRARY	-						
01-7310-8007 CAPITAL - RODNEY TOWER CLEAN & INSPECT	-						
01-7310-8008 CAPITAL - Bulk Water Station Payment Terminal	-						
01-7310-8009 CAPITAL - Truck Replacement	50,000.00						
01-7310-XXXX CAPITAL - Forecast		225,000.00	210,000.00	150,000.00	60,000.00	150,000.00	60,000.00
	\$ 0.00	\$ (0.00)	\$ 0.00	\$ (0.00)	\$ (0.00)	\$ (0.00)	\$ (0.00)
Notes:							
Water Metered Rate	\$ 2.00	\$ 2.16	\$ 2.31	\$ 2.47	\$ 2.62	\$ 2.67	\$ 2.73
Water Flat Rate	\$ 55.00	\$ 59.40	\$ 63.56	\$ 68.01	\$ 72.09	\$ 73.53	\$ 75.00
Beatty Line	\$ 2.76	\$ 2.98	\$ 3.19	\$ 3.41	\$ 3.62	\$ 3.69	\$ 3.76
Bulk Water Station	\$ 4.00	\$ 4.32	\$ 4.62	\$ 4.95	\$ 5.24	\$ 5.35	\$ 5.45