

Water

2024 Budget

	2024 Budget	2023 Actuals	2023 Budget	2022 Actuals	2022 Budget	2021 Actuals	2021 Budget	2020 Actuals	2020 Budget
01-7310-6111 PENALTY, INTEREST & MISC.	(12,000.00)	(12,217.49)	(12,000.00)	(12,281.93)	(15,000.00)	(18,939.84)	(9,500.00)	(9,451.72)	(11,000.00)
01-7310-6120 WATER - Change of Occupancy	(5,000.00)	(2,130.00)	(7,000.00)	(7,477.23)	(10,000.00)	(11,055.58)	(5,000.00)	(73,537.21)	(5,000.00)
01-7310-6360 WATER REV - RESIDENTIAL	(571,057.40)	(549,093.65)	(532,603.37)	(504,837.32)	(584,275.43)	(504,400.88)	(917,164.13)	(894,353.73)	(846,538.59)
01-7310-6361 WATER REV-NON RESIDENTIAL	(99,151.38)	(95,337.87)	(96,086.69)	(91,077.43)	(93,724.85)	(95,656.44)	(118,810.57)	(91,220.22)	(107,585.42)
01-7310-6362 Bulk Water Station	(16,254.37)	(15,050.34)	(12,000.00)	(1,529.24)	-	-	-	(20,981.89)	-
01-7310-6364 WATER - New Water Services	(20,000.00)	(24,303.48)	(20,000.00)	(46,463.30)	(30,000.00)	(26,664.49)	(10,000.00)	(12,164.48)	(6,000.00)
01-7310-6365 WATER - Disconnect/Reconnect Fees	(5,000.00)	(3,760.00)	(6,000.00)	(6,840.00)	(1,000.00)	(7,820.00)	(10,000.00)	(8,110.00)	(10,000.00)
01-7310-6370 WATER - Fire Hydrants	(19,600.00)	(19,600.00)	(19,600.00)	(19,600.00)	(19,600.00)	(19,600.00)	-	-	-
01-7310-6371 Water - Flat Charge	(610,139.61)	(564,944.08)	(538,641.08)	(508,151.96)	(416,691.55)	(461,934.18)	-	-	-
01-7310-7145 VEHICLE EXP	2,500.00	1,654.16	2,500.00	1,673.01	5,000.00	3,179.78	5,000.00	1,900.53	5,000.00
01-7310-7281 WATERMAIN REPAIR & MAINTENANCE	40,000.00	22,984.28	40,000.00	68,355.10	60,000.00	40,554.23	55,000.00	43,433.20	40,000.00
01-7310-7282 HYDRANT REPAIR & MAINTENANCE	25,000.00	37,446.20	25,000.00	-	7,500.00	7,331.06	7,500.00	939.46	5,000.00
01-7310-7400 WAGES	174,594.42	147,820.96	163,750.94	138,956.53	130,573.25	163,548.10	159,860.00	157,509.91	157,107.88
01-7310-7401 CPP EXPENSE	10,174.72	7,429.38	8,187.55	7,019.08	6,528.66	8,104.78	7,578.57	7,238.96	785.54
01-7310-7402 EI EXPENSE	4,069.89	2,455.47	3,275.02	2,379.13	2,611.47	3,024.60	2,949.94	2,822.87	3,142.16
01-7310-7403 EHT EXPENSE	3,524.46	2,694.15	1,637.51	2,683.14	2,611.47	3,203.63	3,210.71	3,061.66	3,142.16
01-7310-7404 WSIB	10,174.72	4,501.21	4,912.53	2,656.27	3,917.20	4,750.06	4,677.53	4,474.69	1,571.08
01-7310-7405 LIFE INSURANCE	900.00	951.23	979.29	899.06	1,251.30	1,273.09	1,369.03	1,315.32	1,571.08
01-7310-7406 BENEFITS EXPENSE	14,833.00	13,119.53	14,306.31	12,741.34	15,015.61	17,149.95	14,912.67	14,238.80	1,571.08
01-7310-7407 OMERS EXPENSE	12,742.00	12,546.93	12,464.53	11,743.32	11,261.70	14,645.88	14,847.48	14,180.83	14,139.71
01-7310-7415 Training	1,500.00	788.59	2,500.00	378.55	1,000.00	312.18	1,000.00	130.85	2,000.00
01-7310-7430 WAGES TRANSFER-IN	36,587.00	-	-	-	-	-	13,480.96	17,470.08	-
01-7310-7431 WAGES TRANSFER OUT	(7,394.76)	(3,819.09)	-	-	-	-	-	(999.03)	-
01-7310-7440 CONFERENCES/SEMINARS/MEETINGS	500.00	-	500.00	-	500.00	125.00	-	-	1,000.00
01-7310-7442 MILEAGE	-	-	1,000.00	1,410.81	1,250.00	1,100.40	1,000.00	820.66	500.00
01-7310-7446 Staff Recruitment	-	-	-	-	-	-	-	-	-
01-7310-7450 HEALTH & SAFETY	500.00	207.09	500.00	530.23	500.00	220.11	500.00	106.09	1,000.00
01-7310-7452 UNIFORMS	2,000.00	773.26	1,500.00	1,372.23	1,500.00	1,635.20	1,500.00	630.39	1,500.00
01-7310-7500 HYDRO	4,200.00	3,981.78	8,500.00	8,108.70	6,000.00	6,430.63	6,000.00	6,000.49	6,000.00
01-7310-7501 GAS	1,500.00	1,389.92	1,300.00	1,503.72	1,000.00	1,175.35	1,000.00	1,047.64	1,000.00
01-7310-7502 WATER	1,000.00	793.37	1,100.00	1,049.42	1,000.00	867.61	1,000.00	653.39	1,000.00
01-7310-7509 POSTAGE & COURIER	-	-	-	-	-	-	-	-	10,000.00
01-7310-7510 INSURANCE	22,621.25	21,218.40	21,218.40	18,662.31	17,960.89	14,967.41	15,944.36	12,237.23	13,177.16
01-7310-7511 TAXES	1,000.00	913.71	1,000.00	890.23	1,000.00	848.93	1,000.00	863.65	1,000.00
01-7310-7515 BUILDING REPAIRS & MAINTENANCE	10,000.00	1,803.26	7,500.00	1,556.41	7,500.00	4,382.44	7,500.00	4,666.29	5,000.00
01-7310-7516 JANITORIAL	250.00	417.12	200.00	160.63	200.00	183.58	200.00	60.58	200.00
01-7310-7519 METER REPAIR & MAINTENANCE	30,000.00	10,345.37	12,500.00	10,074.94	20,000.00	18,001.89	20,000.00	10,682.41	25,000.00

Water

2024 Budget

	2024 Budget	2023 Actuals	2023 Budget	2022 Actuals	2022 Budget	2021 Actuals	2021 Budget	2020 Actuals	2020 Budget
01-7310-7529 Locates - Ontario One Call	1,500.00	1,489.69	2,000.00	1,280.08	-	2,522.27	-	752.75	-
01-7310-7531 CONTRACTS & AGREEMENTS - Water Modeling Study	46,500.00	-	-	-	-	-	10,000.00	-	-
01-7310-7601 PHONE & INTERNET	2,750.00	2,694.19	2,500.00	2,411.48	2,500.00	2,447.86	1,750.00	2,873.55	2,500.00
01-7310-7602 SOFTWARE LICENSE	2,000.00	7,183.13	2,000.00	683.60	3,500.00	1,404.54	3,500.00	2,193.48	10,000.00
01-7310-7609 TOOLS	2,000.00	1,684.72	2,500.00	6,494.20	1,500.00	1,853.15	2,500.00	1,187.26	5,000.00
01-7310-7611 EQUIPMENT MAINTENACE	10,000.00	4,539.85	1,500.00	(14,554.03)	2,000.00	-	13,000.00	14,851.22	15,000.00
01-7310-7613 EQUIPMENT PURCHASE	2,000.00	-	2,500.00	832.65	7,500.00	183.97	7,500.00	-	1,500.00
01-7310-7650 OFFICE SUPPLIES	1,500.00	129.32	2,000.00	661.93	2,000.00	2,092.76	1,500.00	1,089.76	1,600.00
01-7310-7651 POSTAGE & COURIER	10,000.00	8,790.28	11,000.00	10,367.56	11,000.00	10,313.73	11,000.00	11,311.45	-
01-7310-7652 ADVERTISING EXP	-	-	-	-	1,000.00	803.00	500.00	528.43	200.00
01-7310-7653 Bulk Water Station Fees	1,000.00	856.61	600.00	186.52	-	-	-	-	-
01-7310-7660 OTHER SUPPLIES	-	-	-	-	-	-	-	22.99	-
01-7310-7675 LEGAL	-	-	-	-	-	-	-	504.24	-
01-7310-7676 AUDIT FEES	1,500.00	(0.04)	1,500.00	(5,420.84)	1,500.00	1,315.00	1,000.00	3,428.82	1,000.00
01-7310-7680 CONTRACTED SERVICES - OCWA	187,674.00	152,097.00	152,097.00	149,850.00	149,850.00	148,114.01	150,635.00	145,939.53	161,573.01
01-7310-7682 Water Expense - Tri County	689,860.00	455,905.32	613,172.02	632,072.95	541,056.96	557,429.11	558,468.40	536,304.99	561,558.13
01-7310-7699 BILLABLE	-	34,099.53	-	(10,792.71)	-	-	-	-	-
01-7310-7701 FUEL - GAS	7,500.00	6,788.58	8,000.00	7,765.22	5,000.00	5,369.26	5,000.00	4,111.54	7,000.00
01-7310-7777 BAD DEBT EXPENSE	-	-	-	-	500.00	16.38	500.00	-	500.00
01-7310-7900 TRANSFER TO RESERVES	-	-	-	117,135.52	55,703.33	67,505.78	-	-	-
01-7310-7901 TRANSFER FROM RESERVES	(270,357.94)	-	(123,769.96)	(30,347.85)	(200,000.00)	-	(318,409.95)	(784,210.23)	(932,714.97)
01-7310-8000 CAPITAL - RODNEY ELEVATED WATER TOWER RECHLORINATI	-	-	-	-	-	-	-	-	-
01-7310-8001 CAPITAL - WATER LINE EXT	50,000.00	-	50,000.00	-	50,000.00	-	50,000.00	10,942.52	50,000.00
01-7310-8002 CAPITAL - WATERLINE REPLACEMENT (CHESTNUT/WOOD)	-	-	-	-	-	2,251.08	-	114,930.73	-
01-7310-8003 CAPITAL - TODD PL WATER LINE REPLACEMENT	-	-	-	-	-	-	-	577,841.08	540,000.00
01-7310-8004 CAPITAL - AMR SOFTWARE & HARDWARE	160,000.00	120,082.39	150,000.00	-	200,000.00	-	200,000.00	-	-
01-7310-8005 CAPITAL - METER REPLACEMENT	-	-	30,000.00	-	30,000.00	-	-	-	60,000.00
01-7310-8006 CAPITAL - CAST IRON MAIN BEHIND RODNEY LIBRARY	-	-	-	4,480.12	-	4,688.83	-	161,457.72	200,000.00
01-7310-8007 CAPITAL - RODNEY TOWER CLEAN & INSPECT	-	-	-	-	-	20,744.79	25,000.00	-	-
01-7310-8008 CAPITAL - Bulk Water Station Payment Terminal	-	-	-	30,347.85	-	-	-	-	-
01-7310-8009 CAPITAL - Truck Replacement	50,000.00	-	-	-	-	-	-	-	-
01-7310-XXXX CAPITAL - Forecast	-	-	-	-	-	-	-	-	-
	\$ 0.00	\$ (197,680.06)	\$ 0.00	\$ 0.00	\$ 0.01	\$ 0.00	\$ (0.00)	\$ (0.00)	\$ 0.01

Notes:

Water Metered Rate	\$ 2.00
Water Flat Rate	\$ 55.00
Beatty Line	\$ 2.76
Bulk Water Station	\$ 4.00

\$ 1.85
\$ 51.00
\$ 2.56
\$ 3.69

\$ 1.66
\$ 45.62
\$ 2.31
\$ 3.32