

Municipality of West Elgin - Water

		2025 Budget	2024 Actuals	2024 Budget	2023 Actuals	2023 Budget
Revenue						
01-7310-6111	PENALTY, INTEREST & MISC.	- 19,000.00	- 19,724.88	- 12,000.00	- 12,217.49	- 12,000.00
01-7310-6120	WATER - Change of Occupancy	- 2,000.00	- 1,984.26	- 5,000.00	- 2,130.00	- 7,000.00
01-7310-6360	WATER REV - RESIDENTIAL	- 621,774.22	- 600,748.04	- 571,057.40	- 479,320.97	- 532,603.37
01-7310-6361	WATER REV-NON RESIDENTIAL	- 129,034.38	- 124,670.90	- 99,151.38	- 85,399.80	- 96,086.69
01-7310-6362	Bulk Water Station	- 16,770.67	- 16,203.55	- 16,254.37	- 15,464.93	- 12,000.00
01-7310-6364	WATER - New Water Services	- 10,000.00	- 8,774.56	- 20,000.00	- 34,550.66	- 20,000.00
01-7310-6365	WATER - Disconnect/Reconnect Fees	- 8,500.00	- 8,594.49	- 5,000.00	- 3,900.00	- 6,000.00
01-7310-6370	WATER - Fire Hydrants	- 19,600.00	- 19,600.00	- 19,600.00	- 19,600.00	- 19,600.00
01-7310-6371	Water - Flat Charge	- 622,346.31	- 616,184.47	- 610,139.61	- 491,233.32	- 538,641.08
01-7310-6372	Water - Flat Charge - Tri-Cty Capital	- 64,680.00	-	-	-	-
01-7310-6400	Water Connection Fee	- 20,000.00	- 5,000.00	-	-	-
Operating Expenses						
01-7310-7145	VEHICLE EXP	3,000.00	3,922.38	2,500.00	1,654.16	2,500.00
01-7310-7281	WATERMAIN REPAIR & MAINTENANCE	40,000.00	13,976.21	40,000.00	23,840.53	40,000.00
01-7310-7282	HYDRANT REPAIR & MAINTENANCE	19,600.00	12,059.15	25,000.00	37,446.20	25,000.00
01-7310-7400	WAGES	159,196.18	154,235.09	174,594.42	147,820.96	163,750.94
01-7310-7401	CPP EXPENSE	9,178.70	8,184.08	10,174.72	7,429.38	8,187.55
01-7310-7402	EI EXPENSE	3,671.48	2,724.92	4,069.89	2,455.47	3,275.02
01-7310-7403	EHT EXPENSE	3,618.88	3,098.27	3,524.46	2,694.15	1,637.51
01-7310-7404	WSIB	5,966.15	5,151.23	10,174.72	4,501.21	4,912.53
01-7310-7405	LIFE INSURANCE	1,809.44	918.45	900.00	951.23	979.29
01-7310-7406	BENEFITS EXPENSE	23,522.72	12,976.00	14,833.00	13,119.53	14,306.31
01-7310-7407	OMERS EXPENSE	16,284.96	14,544.15	12,742.00	12,546.93	12,464.53
01-7310-7415	Training	1,500.00	529.15	1,500.00	788.59	2,500.00
01-7310-7430	WAGES TRANSFER-IN	41,317.12	33,727.67	36,587.00	-	-
01-7310-7431	WAGES TRANSFER OUT	- 8,132.00	- 7,080.17	- 7,394.76	- 3,819.09	-

2025 Budget

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	2025 Budget	2024 Actuals	2024 Budget	2023 Actuals	2023 Budget
01-7310-7440 CONFERENCES/SEMINARS/MEETINGS	500.00	-	500.00	-	500.00
01-7310-7442 MILEAGE	-	-	-	-	1,000.00
01-7310-7450 HEALTH & SAFETY	500.00	304.52	500.00	207.09	500.00
01-7310-7452 UNIFORMS	2,000.00	1,642.99	2,000.00	773.26	1,500.00
01-7310-7500 HYDRO	6,000.00	5,646.87	4,200.00	3,981.09	8,500.00
01-7310-7501 GAS	2,000.00	1,550.69	1,500.00	1,592.98	1,300.00
01-7310-7502 WATER	1,500.00	945.59	1,000.00	793.37	1,100.00
01-7310-7510 INSURANCE	-	22,645.44	22,621.25	21,218.40	21,218.40
01-7310-7511 TAXES	-	940.93	1,000.00	913.71	1,000.00
01-7310-7515 BUILDING REPAIRS & MAINTENANCE	10,000.00	6,814.81	10,000.00	1,803.26	7,500.00
01-7310-7516 JANITORIAL	250.00	213.77	250.00	417.12	200.00
01-7310-7519 METER REPAIR & MAINTENANCE	12,500.00	6,216.58	30,000.00	10,098.89	12,500.00
01-7310-7529 Locates - Ontario One Call	1,500.00	846.96	1,500.00	1,489.69	2,000.00
01-7310-7531 CONTRACTS & AGREEMENTS - Olameter	10,000.00	44,429.63	46,500.00	-	-
01-7310-7601 PHONE & INTERNET	2,750.00	2,587.91	2,750.00	2,694.19	2,500.00
01-7310-7602 SOFTWARE LICENSE	2,500.00	2,131.87	2,000.00	7,183.13	2,000.00
01-7310-7609 TOOLS	2,500.00	1,434.90	2,000.00	1,684.72	2,500.00
01-7310-7611 EQUIPMENT MAINTENACE	1,500.00	1,690.75	10,000.00	4,539.85	1,500.00
01-7310-7613 EQUIPMENT PURCHASE	2,000.00	1,405.61	2,000.00	-	2,500.00
01-7310-7650 OFFICE SUPPLIES	250.00	91.46	1,500.00	129.32	2,000.00
01-7310-7651 POSTAGE & COURIER	11,000.00	10,431.18	10,000.00	8,790.28	11,000.00
01-7310-7652 ADVERTISING EXP	-	-	-	-	-
01-7310-7653 Bulk Water Station Fees	2,500.00	2,487.00	1,000.00	998.92	600.00
01-7310-7660 OTHER SUPPLIES	1,250.00	-	-	-	-
01-7310-7676 AUDIT FEES	-	-	1,500.00	0.04	1,500.00
01-7310-7680 CONTRACTED SERVICES	154,379.00	154,379.04	187,674.00	152,097.00	152,097.00
01-7310-7682 Water Expense - Tri County - Note 1	728,620.47	784,958.12	689,860.00	555,351.33	613,172.02
01-7310-7683 Tri-Cty Capital Replacement Allocation	64,680.00	-	-	-	-

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01-7310-7699	BILLABLE	-	-	-	-	-
01-7310-7701	FUEL - GAS	7,500.00	6,225.79	7,500.00	6,788.58	8,000.00
01-7310-7777	BAD DEBT EXPENSE	-	-	-	-	-
01-7310-7900	TRANSFER TO RESERVES	20,000.00	91,447.06	-	272.28	-
01-7310-7901	TRANSFER FROM RESERVES	- 130,007.49	-	- 305,357.94	- 11,512.89	- 123,769.96
Capital						
01-7310-8001	CAPITAL - WATER LINE EXT	50,000.00	-	50,000.00	-	50,000.00
01-7310-8004	CAPITAL - AMR SOFTWARE & HARDWARE	60,000.00	1,111.44	160,000.00	120,082.39	150,000.00
01-7310-8005	CAPITAL - METER REPLACEMENT	-	9,937.66	35,000.00	-	30,000.00
01-7310-8006	CAPITAL - CAST IRON MAIN BEHIND RODNEY LIBRARY	-	-	-	-	-
01-7310-8008	CAPITAL - Bulk Water Station Payment Terminal	-	-	-	-	-
01-7310-8009	CAPITAL - Truck Replacement	60,000.00	-	50,000.00	-	-
01-7310-8010	CAPITAL - Chestnut Water Main (Graham to Ridge)	125,000.00				
		\$ 0.00	\$ (0.00)	\$ (0.00)	\$ (0.00)	\$ 0.00