

# Municipality of West Elgin - Water

## 2025 Budget

|              |                                        |   | <u>2025 Budget</u> | <u>2024 Actuals</u> | <u>2024 Budget</u> | <u>2023 Actuals</u> | <u>2023 Budget</u> | <u>2022 Actuals</u> | <u>2022 Budget</u> |
|--------------|----------------------------------------|---|--------------------|---------------------|--------------------|---------------------|--------------------|---------------------|--------------------|
| <b>Water</b> |                                        |   |                    |                     |                    |                     |                    |                     |                    |
| 01-7310-6111 | PENALTY, INTEREST & MISC.              | - | 19,000.00          | - 19,724.88         | - 12,000.00        | - 12,217.49         | - 12,000.00        | - 12,281.93         | - 15,000.00        |
| 01-7310-6120 | WATER - Change of Occupancy            | - | 2,000.00           | - 1,984.26          | - 5,000.00         | - 2,130.00          | - 7,000.00         | - 7,477.23          | - 10,000.00        |
| 01-7310-6360 | WATER REV - RESIDENTIAL                | - | 621,774.22         | - 600,748.04        | - 571,057.40       | - 479,320.97        | - 532,603.37       | - 504,837.32        | - 584,275.43       |
| 01-7310-6361 | WATER REV-NON RESIDENTIAL              | - | 129,034.38         | - 124,670.90        | - 99,151.38        | - 85,399.80         | - 96,086.69        | - 91,077.43         | - 93,724.85        |
| 01-7310-6362 | Bulk Water Station                     | - | 16,770.67          | - 16,203.55         | - 16,254.37        | - 15,464.93         | - 12,000.00        | - 1,529.24          | -                  |
| 01-7310-6364 | WATER - New Water Services             | - | 10,000.00          | - 8,774.56          | - 20,000.00        | - 34,550.66         | - 20,000.00        | - 46,463.30         | - 30,000.00        |
| 01-7310-6365 | WATER - Disconnect/Reconnect Fees      | - | 8,500.00           | - 8,594.49          | - 5,000.00         | - 3,900.00          | - 6,000.00         | - 6,840.00          | - 1,000.00         |
| 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                    | - | 622,346.31         | - 616,184.47        | - 610,139.61       | - 491,233.32        | - 538,641.08       | - 508,151.96        | - 416,691.55       |
| 01-7310-6372 | Water - Flat Charge - Tri-City Capital | - | 64,680.00          | -                   | -                  | -                   | -                  | -                   | -                  |
| 01-7310-6400 | Water Connection Fee                   | - | 20,000.00          | - 5,000.00          | -                  | -                   | -                  | -                   | -                  |
| 01-7310-7145 | VEHICLE EXP                            |   | 3,000.00           | 3,922.38            | 2,500.00           | 1,654.16            | 2,500.00           | 1,673.01            | 5,000.00           |
| 01-7310-7281 | WATERMAIN REPAIR & MAINTENANCE         |   | 40,000.00          | 13,976.21           | 40,000.00          | 23,840.53           | 40,000.00          | 68,355.10           | 60,000.00          |
| 01-7310-7282 | HYDRANT REPAIR & MAINTENANCE           |   | 19,600.00          | 12,059.15           | 25,000.00          | 37,446.20           | 25,000.00          | -                   | 7,500.00           |
| 01-7310-7400 | WAGES                                  |   | 159,196.18         | 154,235.09          | 174,594.42         | 147,820.96          | 163,750.94         | 138,956.53          | 130,573.25         |
| 01-7310-7401 | CPP EXPENSE                            |   | 9,178.70           | 8,184.08            | 10,174.72          | 7,429.38            | 8,187.55           | 7,019.08            | 6,528.66           |
| 01-7310-7402 | EI EXPENSE                             |   | 3,671.48           | 2,724.92            | 4,069.89           | 2,455.47            | 3,275.02           | 2,379.13            | 2,611.47           |
| 01-7310-7403 | EHT EXPENSE                            |   | 3,618.88           | 3,098.27            | 3,524.46           | 2,694.15            | 1,637.51           | 2,683.14            | 2,611.47           |
| 01-7310-7404 | WSIB                                   |   | 5,966.15           | 5,151.23            | 10,174.72          | 4,501.21            | 4,912.53           | 2,656.27            | 3,917.20           |
| 01-7310-7405 | LIFE INSURANCE                         |   | 1,809.44           | 918.45              | 900.00             | 951.23              | 979.29             | 899.06              | 1,251.30           |
| 01-7310-7406 | BENEFITS EXPENSE                       |   | 23,522.72          | 12,976.00           | 14,833.00          | 13,119.53           | 14,306.31          | 12,741.34           | 15,015.61          |
| 01-7310-7407 | OMERS EXPENSE                          |   | 16,284.96          | 14,544.15           | 12,742.00          | 12,546.93           | 12,464.53          | 11,743.32           | 11,261.70          |
| 01-7310-7415 | Training                               |   | 1,500.00           | 529.15              | 1,500.00           | 788.59              | 2,500.00           | 378.55              | 1,000.00           |
| 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          | -                  | -                   | -                  |
| 01-7310-7440 | CONFERENCES/SEMINARS/MEETINGS          |   | 500.00             | -                   | 500.00             | -                   | 500.00             | -                   | 500.00             |
| 01-7310-7442 | MILEAGE                                |   | -                  | -                   | -                  | -                   | 1,000.00           | 1,410.81            | 1,250.00           |
| 01-7310-7450 | HEALTH & SAFETY                        |   | 500.00             | 304.52              | 500.00             | 207.09              | 500.00             | 530.23              | 500.00             |
| 01-7310-7452 | UNIFORMS                               |   | 2,000.00           | 1,642.99            | 2,000.00           | 773.26              | 1,500.00           | 1,372.23            | 1,500.00           |
| 01-7310-7500 | HYDRO                                  |   | 6,000.00           | 5,646.87            | 4,200.00           | 3,981.09            | 8,500.00           | 8,108.70            | 6,000.00           |
| 01-7310-7501 | GAS                                    |   | 2,000.00           | 1,550.69            | 1,500.00           | 1,592.98            | 1,300.00           | 1,503.72            | 1,000.00           |
| 01-7310-7502 | WATER                                  |   | 1,500.00           | 945.59              | 1,000.00           | 793.37              | 1,100.00           | 1,049.42            | 1,000.00           |

|                |                                                 | <u>2025 Budget</u> | <u>2024 Actuals</u> | <u>2024 Budget</u> | <u>2023 Actuals</u> | <u>2023 Budget</u> | <u>2022 Actuals</u> | <u>2022 Budget</u> |
|----------------|-------------------------------------------------|--------------------|---------------------|--------------------|---------------------|--------------------|---------------------|--------------------|
| 01-7310-7510   | INSURANCE                                       | -                  | 22,645.44           | 22,621.25          | 21,218.40           | 21,218.40          | 18,662.31           | 17,960.89          |
| 01-7310-7511   | TAXES                                           | -                  | 940.93              | 1,000.00           | 913.71              | 1,000.00           | 890.23              | 1,000.00           |
| 01-7310-7515   | BUILDING REPAIRS & MAINTENANCE                  | 10,000.00          | 6,814.81            | 10,000.00          | 1,803.26            | 7,500.00           | 1,556.41            | 7,500.00           |
| 01-7310-7516   | JANITORIAL                                      | 250.00             | 213.77              | 250.00             | 417.12              | 200.00             | 160.63              | 200.00             |
| 01-7310-7519   | METER REPAIR & MAINTENANCE                      | 12,500.00          | 6,216.58            | 30,000.00          | 10,098.89           | 12,500.00          | 10,074.94           | 20,000.00          |
| 01-7310-7529   | Locates - Ontario One Call                      | 1,500.00           | 846.96              | 1,500.00           | 1,489.69            | 2,000.00           | 1,280.08            | -                  |
| 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           | 2,411.48            | 2,500.00           |
| 01-7310-7602   | SOFTWARE LICENSE                                | 2,500.00           | 2,131.87            | 2,000.00           | 7,183.13            | 2,000.00           | 683.60              | 3,500.00           |
| 01-7310-7609   | TOOLS                                           | 2,500.00           | 1,434.90            | 2,000.00           | 1,684.72            | 2,500.00           | 6,494.20            | 1,500.00           |
| 01-7310-7611   | EQUIPMENT MAINTENACE                            | 1,500.00           | 1,690.75            | 10,000.00          | 4,539.85            | 1,500.00           | 14,554.03           | 2,000.00           |
| 01-7310-7613   | EQUIPMENT PURCHASE                              | 2,000.00           | 1,405.61            | 2,000.00           | -                   | 2,500.00           | 832.65              | 7,500.00           |
| 01-7310-7650   | OFFICE SUPPLIES                                 | 250.00             | 91.46               | 1,500.00           | 129.32              | 2,000.00           | 661.93              | 2,000.00           |
| 01-7310-7651   | POSTAGE & COURIER                               | 11,000.00          | 10,431.18           | 10,000.00          | 8,790.28            | 11,000.00          | 10,367.56           | 11,000.00          |
| 01-7310-7652   | ADVERTISING EXP                                 | -                  | -                   | -                  | -                   | -                  | -                   | 1,000.00           |
| 01-7310-7653   | Bulk Water Station Fees                         | 2,500.00           | 2,487.00            | 1,000.00           | 998.92              | 600.00             | 186.52              | -                  |
| 01-7310-7660   | OTHER SUPPLIES                                  | 1,250.00           | -                   | -                  | -                   | -                  | -                   | -                  |
| 01-7310-7676   | AUDIT FEES                                      | -                  | -                   | 1,500.00           | 0.04                | 1,500.00           | 5,420.84            | 1,500.00           |
| 01-7310-7680   | CONTRACTED SERVICES                             | 154,379.00         | 154,379.04          | 187,674.00         | 152,097.00          | 152,097.00         | 149,850.00          | 149,850.00         |
| 01-7310-7682   | Water Expense - Tri County - <b>Note 1</b>      | 728,620.47         | 784,957.68          | 689,860.00         | 555,351.33          | 613,172.02         | 632,072.95          | 541,056.96         |
| 01-7310-7683   | Tri-Cty Capital Replacement Allocation          | 64,680.00          |                     |                    |                     |                    |                     |                    |
| 01-7310-7699   | BILLABLE                                        | -                  | -                   | -                  | -                   | -                  | 10,792.71           | -                  |
| 01-7310-7701   | FUEL - GAS                                      | 7,500.00           | 6,225.79            | 7,500.00           | 6,788.58            | 8,000.00           | 7,765.22            | 5,000.00           |
| 01-7310-7777   | BAD DEBT EXPENSE                                | -                  | -                   | -                  | -                   | -                  | -                   | 500.00             |
| 01-7310-7900   | TRANSFER TO RESERVES                            | 20,000.00          | 91,447.50           | -                  | 272.28              | -                  | 204,285.16          | 55,703.33          |
| 01-7310-7901   | TRANSFER FROM RESERVES                          | - 130,007.49       | -                   | - 305,357.94       | - 11,512.89         | - 123,769.96       | - 117,497.49        | - 200,000.00       |
| <b>Capital</b> |                                                 |                    |                     |                    |                     |                    |                     |                    |
| 01-7310-8001   | CAPITAL - WATER LINE EXT                        | 50,000.00          | -                   | 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         | -                   | 200,000.00         |
| 01-7310-8005   | CAPITAL - METER REPLACEMENT                     | -                  | 9,937.66            | 35,000.00          | -                   | 30,000.00          | -                   | 30,000.00          |
| 01-7310-8006   | CAPITAL - CAST IRON MAIN BEHIND RODNEY LIBRARY  | -                  | -                   | -                  | -                   | -                  | 4,480.12            | -                  |
| 01-7310-8008   | CAPITAL - Bulk Water Station Payment Terminal   | -                  | -                   | -                  | -                   | -                  | 30,347.85           | -                  |
| 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         |                     |                    |                     |                    |                     |                    |
|                |                                                 | <b>0.00</b>        | <b>-</b>            | <b>0.00</b>        | <b>-</b>            | <b>0.00</b>        | <b>0.00</b>         | <b>0.01</b>        |

NOTES:

|                                 | 2025     | 2024     |
|---------------------------------|----------|----------|
| Flat Charge                     | \$ 56.10 | \$ 55.00 |
| Water Rate per m <sup>3</sup>   | \$ 2.14  | \$ 2.00  |
| NEW - Tri County Capital Charge | 12.00    |          |

| \$ Increase | % Increase |
|-------------|------------|
| \$ 1.10     | 2%         |
| \$ 0.14     | 7%         |

|                                                   |           |
|---------------------------------------------------|-----------|
| Tri-County Capital Allocation                     | \$ 64,680 |
| # of Households                                   | 1,815     |
| WE Avg Annual Water Consumption (m <sup>3</sup> ) | 526,808   |

|                                |               |
|--------------------------------|---------------|
| Water Exp - Tri County         | \$ 695,386.56 |
| Water Losses (10%)             | 19,334.04     |
| Municipality of Dutton-Dunwich | 4,271.58      |
| Municipality of SWM            | 9,628.29      |
|                                | \$ 728,620.47 |

Proposed Water Increases as of July 1, 2025

|                                                             | 2025 Budget | 2024 Actual | \$ Increase |
|-------------------------------------------------------------|-------------|-------------|-------------|
| Assuming Avg Household Water Use 20m <sup>3</sup> per month | 85.68       | \$ 80.00    | \$ 5.68     |
|                                                             | 56.10       | \$ 55.00    | \$ 1.10     |
| NEW - Tri County Capital Charge                             | 12.00       | \$ -        | \$ 12.00    |
|                                                             | \$ 153.78   | \$ 135.00   | \$ 18.78    |

Bi-monthly

\$ 112.68

Annual

|                                      |  |                 |
|--------------------------------------|--|-----------------|
| Reserve Balance                      |  |                 |
| Balance January 1 2025               |  | \$ 1,195,901.39 |
| Transfer from Reserves               |  | \$ (130,007.49) |
| Estimated Balance - December 31 2025 |  | \$ 1,065,893.90 |