

Water

		<u>2022 Budget</u>	<u>2021 Actuals</u>	<u>2021 Budget</u>	<u>2020 Actuals</u>	<u>2020 Budget</u>	<u>2019 Actuals</u>	<u>2019 Budget</u>
01-7310-6111	PENALTY & INTEREST	- 15,000.00	- 18,939.84	- 9,500.00	- 9,451.72	- 11,000.00	- 10,798.71	- 14,000.00
01-7310-6120	WATER - Change of Occupancy	- 10,000.00	- 10,635.94	- 5,000.00	- 73,537.21	- 5,000.00	- 24,515.22	- 14,000.00
01-7310-6360	WATER REV - RESIDENTIAL - Note 1	- 583,235.43	- 465,803.30	- 917,164.13	- 894,353.73	- 846,538.59	- 832,116.39	- 884,709.86
01-7310-6361	WATER REV-NON RESIDENTIAL - Note 1	- 94,764.85	- 76,120.05	- 118,810.57	- 91,220.22	- 107,585.42	- 106,081.51	- 123,915.59
01-7310-6364	WATER - New Water Services	- 30,000.00	- 24,700.38	- 10,000.00	- 34,875.90	- 6,000.00	- 24,021.26	- 36,000.00
01-7310-6365	WATER - Disconnect/Reconnect Fees	- 1,000.00	- 7,760.00	- 10,000.00	- 8,110.00	- 10,000.00	- 10,350.00	- 9,000.00
01-7310-6370	WATER - Fire Hydrants	- 19,600.00	- 60.00	-	-	-	- 99,270.51	-
01-7310-6371	Water - Flat Charge - Note 1	- 420,698.20	- 400,664.95	-	-	-	-	-
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01-7310-7145	VEHICLE EXP	5,000.00	2,875.07	5,000.00	1,900.53	5,000.00	8,426.79	5,000.00
01-7310-7281	WATERMAIN REPAIR & MAINTENANCE - Note 3	60,000.00	30,436.25	55,000.00	43,433.20	40,000.00	41,657.93	40,000.00
01-7310-7282	HYDRANT REPAIR & MAINTENANCE	7,500.00	6,746.06	7,500.00	939.46	5,000.00	2,500.88	5,000.00
01-7310-7400	WAGES	130,573.25	161,196.97	159,860.00	157,509.91	157,107.88	154,481.69	166,111.40
01-7310-7401	CPP EXPENSE	6,528.66	7,979.81	7,578.57	7,238.96	785.54	7,093.33	6,644.46
01-7310-7402	EI EXPENSE	2,611.47	2,967.85	2,949.94	2,822.87	3,142.16	2,952.67	3,322.23
01-7310-7403	EHT EXPENSE	2,611.47	3,203.63	3,210.71	3,061.66	3,142.16	3,044.68	3,322.23
01-7310-7404	WSIB	3,917.20	4,682.27	4,677.53	4,474.69	1,571.08	1,848.30	1,993.34
01-7310-7405	LIFE INSURANCE	1,251.30	1,273.09	1,369.03	1,315.32	1,571.08	1,657.92	1,977.38
01-7310-7406	BENEFITS EXPENSE	15,015.61	16,728.66	14,912.67	14,238.80	1,571.08	15,542.19	18,303.20
01-7310-7407	OMERS EXPENSE	11,261.70	14,645.88	14,847.48	14,180.83	14,139.71	13,647.98	14,331.73
01-7310-7415	Training	1,000.00	312.18	1,000.00	130.85	2,000.00	361.48	2,000.00
01-7310-7440	CONFERENCES/SEMINARS/MEETINGS	500.00	125.00	-	-	1,000.00	-	1,000.00
01-7310-7442	MILEAGE	1,250.00	1,100.40	1,000.00	820.66	500.00	887.05	500.00
01-7310-7450	HEALTH & SAFETY	500.00	166.29	500.00	106.09	1,000.00	925.74	500.00
01-7310-7452	UNIFORMS	1,500.00	1,635.20	1,500.00	630.39	1,500.00	1,079.65	1,000.00
01-7310-7500	HYDRO	6,000.00	5,424.32	6,000.00	6,000.49	6,000.00	5,740.16	7,100.00
01-7310-7501	GAS	1,000.00	741.26	1,000.00	1,047.64	1,000.00	962.64	900.00
01-7310-7502	WATER	1,000.00	773.79	1,000.00	653.39	1,000.00	809.05	1,000.00
01-7310-7510	INSURANCE	17,960.89	14,967.41	15,944.36	12,237.23	13,177.16	10,042.92	9,331.91
01-7310-7511	TAXES	1,000.00	848.93	1,000.00	863.65	1,000.00	867.31	900.00
01-7310-7515	BUILDING REPAIRS & MAINTENANCE - Note 2	7,500.00	4,382.44	7,500.00	4,666.29	5,000.00	783.32	1,000.00
01-7310-7516	JANITORIAL	200.00	183.58	200.00	60.58	200.00	196.68	200.00
01-7310-7519	METER REPAIR & MAINTENANCE	20,000.00	18,001.89	20,000.00	10,682.41	25,000.00	19,943.14	25,000.00
01-7310-7601	PHONE & INTERNET	2,500.00	2,447.86	1,750.00	2,873.55	2,500.00	2,306.93	2,500.00
01-7310-7602	SOFTWARE LICENSE	3,500.00	1,404.54	3,500.00	2,193.48	10,000.00	5,740.61	6,000.00
01-7310-7609	TOOLS	1,500.00	1,140.85	2,500.00	1,187.26	5,000.00	2,899.19	5,000.00
01-7310-7611	EQUIPMENT MAINTENACE	2,000.00	-	13,000.00	14,851.22	15,000.00	16,562.22	15,000.00
01-7310-7613	EQUIPMENT PURCHASE - Note 4	7,500.00	-	7,500.00	-	1,500.00	4,834.80	5,000.00
01-7310-7650	OFFICE SUPPLIES	2,000.00	2,092.76	1,500.00	1,089.76	1,600.00	1,579.20	1,600.00
01-7310-7651	POSTAGE & COURIER	11,000.00	8,577.30	11,000.00	11,311.45	10,000.00	4,513.12	9,500.00
01-7310-7652	ADVERTISING EXP	1,000.00	803.00	500.00	528.43	200.00	201.48	200.00
01-7310-7676	AUDIT FEES	1,500.00	1,315.00	1,000.00	3,428.82	1,000.00	-	1,000.00

Water

		<u>2022 Budget</u>	<u>2021 Actuals</u>	<u>2021 Budget</u>	<u>2020 Actuals</u>	<u>2020 Budget</u>	<u>2019 Actuals</u>	<u>2019 Budget</u>
01-7310-7680	CONTRACTED SERVICES - OCWA	149,850.00	148,114.01	150,635.00	145,939.53	161,573.01	144,456.00	156,867.00
01-7310-7682	Water Expense - Tri County - Note 5	541,056.96	370,299.07	558,468.40	536,304.99	561,558.13	524,611.88	506,286.12
01-7310-7701	FUEL - GAS	5,000.00	-	5,000.00	4,111.54	7,000.00	4,868.84	-
01-7310-7777	BAD DEBT EXPENSE	500.00	16.38	500.00	-	500.00	-	500.00
01-7310-7900	TRANSFER TO RESERVES - Note 6	59,709.98	200,000.00	-	-	-	96,750.32	32,067.26
01-7310-7901	TRANSFER FROM RESERVES - Note 6	- 200,000.00	-	- 318,409.95	- 784,210.23	- 932,714.97	-	- 505,000.00
01-7310-8000	CAPITAL - Forecast	280,000.00	-	-	-	-	-	-
		<u>\$ 0.00</u>	<u>\$ 64,526.89</u>	<u>-\$ 0.00</u>	<u>-\$ 0.00</u>	<u>\$ 0.01</u>	<u>-\$ 0.00</u>	<u>\$ 0.01</u>

Notes:

Note 1 Water Billings
Proposed increase is based on West Elgin Drinking Water System - Financial Plan prepared by Sharratt Water Management Ltd

	<u>2022 Budget</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>
Flat Charge (by-monthly)	\$ 45.41	\$ 43.45	\$ 41.58	\$ 38.11
Water Rate - m ³	\$ 1.65	\$ 1.58	\$ 1.51	\$ 1.45

Note 2 Building Repairs & Maintenance
Water fill station - roof, door and masonry
Water shop - door replacement

Note 3 Watermains Maintenance

Blowoff/sample station maintenance	5,000
Valve Repair/Replacement	5,000
Auto flusher maintenance/repair	3,000
Maintain inventory or repair parts	5,000
Other	42,000
	<u>\$ 60,000</u>

Note 4 Equipment Purchase

Desktop Computer	2,500
Locator	5,000
	<u>\$ 7,500</u>

Note 5 Water Expense - Tri County

Tri-County	521,852.00
SWM	14,313.73
Dutton-Dunwich	4,891.24
	<u>\$ 541,056.96</u>