



# Municipality of West Elgin - Water

## 2026 Draft Budget

	<u>2026 Budget</u>	<u>2025 Estimates</u>	<u>2025 Budget</u>	<u>2024 Actuals</u>	<u>2024 Budget</u>
01-7310-6111 PENALTY, INTEREST & MISC.	- 20,000.00	- 20,119.07	- 19,000.00	- 21,790.60	- 12,000.00
01-7310-6120 WATER - Change of Occupancy	- 2,000.00	- 1,059.44	- 2,000.00	- 1,984.26	- 5,000.00
01-7310-6360 WATER REV - RESIDENTIAL	- 657,410.29	- 650,901.28	- 621,774.22	- 665,434.60	- 571,057.40
01-7310-6361 WATER REV-NON RESIDENTIAL	- 129,034.38	- 115,411.34	- 129,034.38	- 136,026.11	- 99,151.38
01-7310-6362 Bulk Water Station	- 16,770.67	- 22,612.68	- 16,770.67	- 16,203.55	- 16,254.37
01-7310-6363 Tri-County Capital Fee	- 65,952.00	- 65,620.47		-	
01-7310-6364 WATER - New Water Services	- 10,000.00	-	- 10,000.00	- 8,774.56	- 20,000.00
01-7310-6365 WATER - Disconnect/Reconnect Fees	- 8,500.00	- 11,400.00	- 8,500.00	- 8,594.49	- 5,000.00
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	- 659,836.40	- 653,303.37	- 622,346.31	- 696,227.87	- 610,139.61
01-7310-6372 Water - Flat Charge - Tri-Cty Capital		-			-
01-7310-6400 Water Connection Fee	- 80,000.00	- 77,701.00	- 20,000.00	- 5,000.00	-
01-7310-7001 METER READS-WAGES		-		-	
01-7310-7003 METER READS-MATERIAL		-		-	
01-7310-7013 METER EXCHANGE-MATERIAL		-		-	
01-7310-7032 HYDRANTS-MT		-		-	
01-7310-7033 HYDRANTS-MATERIAL		-		-	
01-7310-7043 WATERMAINS-MATERIAL		-		-	
01-7310-7053 LOCATES - Material		-		-	
01-7310-7062 METER REPAIR-MT		-		-	
01-7310-7063 METER REPAIR-MATERIAL		-		-	
01-7310-7145 VEHICLE EXP	3,000.00	2,368.62	3,000.00	3,922.38	2,500.00
01-7310-7280		-		-	
01-7310-7281 WATERMAIN REPAIR & MAINTENANCE	40,000.00	45,608.83	40,000.00	13,976.21	40,000.00
01-7310-7282 HYDRANT REPAIR & MAINTENANCE	19,600.00	5,467.88	19,600.00	12,059.15	25,000.00
01-7310-7400 WAGES	152,139.20	154,835.05	159,196.18	154,235.09	174,594.42
01-7310-7401 CPP EXPENSE	7,895.61	8,110.20	9,178.70	8,184.08	10,174.72
01-7310-7402 EI EXPENSE	2,421.41	2,537.12	3,671.48	2,724.92	4,069.89
01-7310-7403 EHT EXPENSE	2,966.71	3,039.92	3,618.88	3,098.27	3,524.46
01-7310-7404 WSIB	5,051.02	4,817.14	5,966.15	5,151.23	10,174.72
01-7310-7405 LIFE INSURANCE	1,089.62	1,059.51	1,809.44	918.45	900.00
01-7310-7406 BENEFITS EXPENSE	12,295.57	12,375.13	23,522.72	12,976.00	14,833.00
01-7310-7407 OMERS EXPENSE	14,808.94	14,387.93	16,284.96	14,544.15	12,742.00
01-7310-7415 Training	1,500.00	346.81	1,500.00	529.15	1,500.00
01-7310-7430 WAGES TRANSFER-IN	43,380.27	-	41,317.12	33,727.67	36,587.00
01-7310-7431 WAGES TRANSFER OUT	-	-	- 8,132.00	- 7,080.17	- 7,394.76
01-7310-7440 CONFERENCES/SEMINARS/MEETINGS	500.00	-	500.00	-	500.00
01-7310-7442 MILEAGE	-	-		-	-
01-7310-7450 HEALTH & SAFETY	500.00	173.40	500.00	304.52	500.00
01-7310-7452 UNIFORMS	2,000.00	245.97	2,000.00	1,642.99	2,000.00
01-7310-7500 HYDRO	6,000.00	5,918.30	6,000.00	5,646.87	4,200.00
01-7310-7501 GAS	2,000.00	1,792.68	2,000.00	1,550.69	1,500.00
01-7310-7502 WATER	1,500.00	885.01	1,500.00	945.59	1,000.00

	<u>2026 Budget</u>	<u>2025 Estimates</u>	<u>2025 Budget</u>	<u>2024 Actuals</u>	<u>2024 Budget</u>
01-7310-7510 INSURANCE	23,642.00	23,828.40		22,645.44	22,621.25
01-7310-7511 TAXES	-	960.34		940.93	1,000.00
01-7310-7515 BUILDING REPAIRS & MAINTENANCE	6,000.00	810.55	10,000.00	6,814.81	10,000.00
01-7310-7516 JANITORIAL	250.00	369.67	250.00	213.77	250.00
01-7310-7519 METER REPAIR & MAINTENANCE	12,500.00	13,469.77	12,500.00	6,216.58	30,000.00
01-7310-7529 Locates - Ontario One Call	1,500.00	-	1,500.00	846.96	1,500.00
01-7310-7531 CONTRACTS & AGREEMENTS - Olameter	10,000.00	9,887.27	10,000.00	38,939.17	46,500.00
01-7310-7601 PHONE & INTERNET	2,750.00	3,148.76	2,750.00	2,587.91	2,750.00
01-7310-7602 SOFTWARE LICENSE	2,500.00	2,131.87	2,500.00	2,131.87	2,000.00
01-7310-7609 TOOLS	1,500.00	718.11	2,500.00	1,434.90	2,000.00
01-7310-7611 EQUIPMENT MAINTENANCE	1,500.00	7,606.54	1,500.00	1,690.75	10,000.00
01-7310-7612 OCWA MAINTENANCE	46,575.00	-			
01-7310-7613 EQUIPMENT PURCHASE	2,000.00	46.80	2,000.00	1,405.61	2,000.00
01-7310-7650 OFFICE SUPPLIES	250.00	94.02	250.00	91.46	1,500.00
01-7310-7651 POSTAGE & COURIER	11,000.00	9,959.15	11,000.00	10,431.18	10,000.00
01-7310-7652 ADVERTISING EXP	-	-		-	-
01-7310-7653 Bulk Water Station Fees	2,500.00	1,613.95	2,500.00	2,443.71	1,000.00
01-7310-7660 OTHER SUPPLIES	1,250.00	1,005.36	1,250.00	-	-
01-7310-7676 AUDIT FEES	-	-		-	1,500.00
01-7310-7680 CONTRACTED SERVICES	199,379.00	164,616.98	154,379.00	154,379.04	187,674.00
01-7310-7682 Water Expense - Tri County	883,379.12	610,458.11	728,620.47	662,261.64	689,860.00
01-7310-7683 Tri-Cty Capital Replacement Allocation		-			
01-7310-7699 BILLABLE	-	23,887.54		-	-
01-7310-7701 FUEL - GAS	7,500.00	5,659.06	7,500.00	6,225.79	7,500.00
01-7310-7777 BAD DEBT EXPENSE	-	-		-	-
01-7310-7900 TRANSFER TO RESERVES	134,480.28	439,878.23	20,000.00	377,828.18	-
01-7310-7901 TRANSFER FROM RESERVES	- 385,000.00	-	- 130,007.49	-	- 305,357.94
01-7310-8001 CAPITAL - WATER LINE EXT	-	-	50,000.00	-	50,000.00
01-7310-8004 CAPITAL - AMR SOFTWARE & HARDWARE	200,000.00	-	60,000.00	1,111.44	160,000.00
01-7310-8005 CAPITAL - METER REPLACEMENT	-	-		9,937.66	35,000.00
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	53,608.67	60,000.00	-	50,000.00
01-7310-8010 CAPITAL - Chestnut Water Main (Graham to Ridge)	125,000.00	-	125,000.00	-	-
	<b>0.00</b>	<b>-</b>	<b>0.03</b>	<b>-</b>	<b>-</b>

# 2026 Water Reserves

Reserve Balance	
Balance – January 1, 2026	\$ 1,970,018
Transfer from Reserves	\$ 202,540
Balance – December 31, 2026	\$ 1,767,478



# Municipality of West Elgin - Rodney Sewer

## 2026 Draft Budget

		<u>2026 Budget</u>	<u>2025 Estimates</u>	<u>2025 Budget</u>	<u>2024 Actuals</u>	<u>2024 Budget</u>
01-7300-6100	SEWER BILLINGS	- 188,544.33	- 186,677.55	- 197,349.41	- 181,991.40	- 197,349.41
01-7300-6211	GRANT - Green Stream Intake 1	- 1,446,168.38	20,532.40	- 500,000.00	- 144,939.84	- 500,000.00
01-7300-6371	Sewer Billings - Flat Charge	- 235,630.78	- 233,297.80	- 228,433.24	- 231,473.49	- 228,433.24
01-7300-6400	new connection		-			
			-			
01-7300-7500	HYDRO	80,000.00	70,947.84	75,000.00	75,199.64	75,000.00
01-7300-7502	WATER	5,000.00	2,319.90	10,000.00	2,300.26	10,000.00
01-7300-7510	INSURANCE	10,857.00	10,892.34	10,000.00	10,465.33	10,000.00
01-7300-7511	TAXES	32,846.72	31,282.59	30,949.73	30,648.32	30,949.73
01-7300-7520	GROUNDS MAINTENANCE	1,000.00	-	1,000.00	261.28	1,000.00
01-7300-7531	FINANCIAL PLAN	-	-	-	-	-
01-7300-7602	SOFTWARE LICENSE	700.00	508.80	700.00	508.80	700.00
01-7300-7611	SEWER MAINTENANCE	65,000.00	9,673.08	25,000.00	68,275.74	25,000.00
01-7300-7612	OCWA MAINTENANCE	44,275.00	-			
01-7300-7613	EQUIPMENT PURCHASE	-	-	-	-	-
01-7300-7651	POSTAGE & COURIER	-	-	-	-	-
01-7300-7675	Legal	-	-	-	100.00	-
01-7300-7680	CONTRACTED SERVICES	168,070.00	172,338.09	168,070.00	168,069.96	168,070.00
01-7300-7900	TRANSFER TO RESERVES	16,426.38	99,643.54	105,062.92		105,062.92
01-7300-7901	TRANSFER FROM RESERVES	- 1,202,187.71	- 725,627.82	- 500,000.00	- 143,187.92	- 500,000.00
01-7300-8000	CAPITAL - RODNEY SEWAGE UPGRADES	2,648,356.09	727,464.59	1,000,000.00	345,763.32	1,000,000.00
		<b>\$ (0.00)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# 2026 Rodney Sewer Reserves

Reserve Balance	
Balance – January 1, 2026	\$ 519,088
Transfer from Reserves	\$ 495,674
Balance – December 31, 2026	\$ 23,414



# Municipality of West Elgin - West Lorne Sewer

2026 Draft Budget

		<u>2026 Budget</u>	<u>2025 Estimates</u>	<u>2025 Budget</u>	<u>2024 Actuals</u>	<u>2024 Budget</u>
01-7301-6370	SEWER BILLINGS	- 263,076.45	- 260,471.73	- 251,036.71	- 248,551.20	- 250,561.98
01-7301-6371	Sewer Billings - Flat Charge	- 305,260.80	- 302,238.42	- 290,568.78	- 287,691.86	- 286,260.93
01-7301-6400	Sanitary Sewer Connection Fee	-	-	-	-	-
01-7301-6850	LONG-TERM FINANCING	-	-	-	-	-
01-7301-7500	HYDRO	70,000.00	68,083.16	70,000.00	68,382.16	48,000.00
01-7301-7502	WATER	600.00	458.43	600.00	565.49	500.00
01-7301-7510	INSURANCE	10,188.00	10,209.78	10,209.78	9,312.36	9,500.00
01-7301-7511	TAXES	23,337.12	22,016.15	22,865.26	21,571.00	21,784.99
01-7301-7520	GROUNDS MAINTENANCE	-	6,703.59	-	-	1,000.00
01-7301-7531	FINANCIAL PLAN	-	-	-	-	-
01-7301-7601	Phone & Internet	2,808.60	2,890.02	2,808.60	1,380.90	-
01-7301-7602	SOFTWARE LICENSE	700.00	508.80	700.00	508.80	700.00
01-7301-7611	SEWER MAINTENACE	50,000.00	17,980.33	50,000.00	47,506.36	20,000.00
01-7301-7612	OCWA MAINTENANCE	41,400.00	-	-	-	-
01-7301-7613	EQUIPMENT PURCHASE	-	-	-	-	-
01-7301-7653	Debt Exp - Principal	-	-	-	-	-
01-7301-7654	INTEREST EXPENSE	-	-	-	-	-
01-7301-7660	OTHER SERVICES	-	-	-	-	-
01-7301-7675	Legal	-	-	-	100.00	-
01-7301-7680	CONTRACTED SERVICES	187,674.00	245,128.57	187,674.00	187,674.00	187,674.00
01-7301-7900	TRANSFER TO RESERVES	181,629.53	188,731.32	69,747.85	199,241.99	167,663.92
01-7301-7901	TRANSFER FROM RESERVES	- 120,750.00	-	-	-	-
01-7301-8000	CAPITAL - Sanitary Manhole Repair	-	-	30,000.00	-	80,000.00
01-7301-8001	CAPITAL - COLLECTION SYSTEMS FLUSHING	120,750.00	-	15,000.00	-	-
01-7301-8002	CAPITAL - HVAC System Upgrade	-	-	22,000.00	-	-
01-7301-8003	CAPITAL - Pump Station Rebuild	-	-	15,000.00	-	-
01-7301-8004	CAPITAL - Addition of tie in from filter by-pass to lagoon	-	-	45,000.00	-	-
		<b>\$ (0.00)</b>	<b>\$ 0.00</b>	<b>\$ -</b>	<b>\$ (0.00)</b>	<b>\$ (0.00)</b>

# 2026 West Lorne Sewer Reserves

Reserve Balance	
Balance – January 1, 2026	\$ 717,328
Transfer to Reserves	\$ 79,326
Balance – December 31, 2026	\$ 796,654