



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	- 19,724.88	- 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	- 600,748.04	- 571,057.40
01-7310-6361 WATER REV-NON RESIDENTIAL	- 129,034.38	- 115,411.34	- 129,034.38	- 124,670.90	- 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	- 616,184.47	- 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	44,429.63	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 MAINTENACE	1,500.00	7,606.54	1,500.00	1,690.75	10,000.00
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	2,487.00	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	784,957.68	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		439,878.23	20,000.00	91,447.50	-
01-7310-7901 TRANSFER FROM RESERVES	-	-	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		
	-	-	-	-	-

2026 Water Reserves

Reserve Balance	
Balance – January 1, 2026	\$ 1,970,018
Transfer from Reserves	\$ 155,966
Balance – December 31, 2026	\$ 1,814,052

2026 Rate Impacts

	2026 Budget	2025 Actual	\$ Increase
Flat Charge	\$ 57.22	\$ 56.10	\$ 1.12
Water Rate per m ³	\$ 2.18	\$ 2.14	\$ 0.04
Tri County Capital Charge	\$ 6.00	\$ 6.00	\$ 0.00

Proposed Water Increases as of July 1, 2026

	2026	2025	\$ Increase
Flat Charge	\$ 57.22	\$ 56.10	\$ 1.12
Assuming avg household uses 20m ³ /month	\$ 87.31	\$ 85.60	\$ 1.71
Tri County Capital Charge	<u>\$ 6.00</u>	<u>\$ 6.00</u>	<u>\$ 0.00</u>
Total bi-monthly charge	\$ 150.53	\$ 147.70	\$ 2.83



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
01-7300-7613	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	60,701.38	99,643.54	105,062.92 -	55,700.78	105,062.92
01-7300-7901	TRANSFER FROM RESERVES	- 1,202,187.71 -	725,627.82 -	500,000.00 -	87,487.14 -	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
		\$ (0.00) \$	- \$	- \$	- \$	- \$

2026 Rodney Sewer Reserves

Reserve Balance	
Balance – January 1, 2026	\$ 519,088
Transfer from Reserves	\$ 451,399
Balance – December 31, 2026	\$ 67,689

2026 Rate Impacts

	2026 Budget	2025 Actual	\$ Increase
Flat Charge	\$ 78.03	\$ 76.50	\$ 1.53
Sewer Rate	\$ 3.03	\$ 2.97	\$ 0.06

Proposed Wastewater Increases as of July 1, 2026

	2026	2025	\$ Increase
Flat Charge	\$ 78.03	\$ 76.50	\$ 1.53
Assuming avg household uses 20m ³ /month	<u>\$ 121.18</u>	<u>\$ 118.80</u>	<u>\$ 2.38</u>
Total bi-monthly charge	\$ 199.21	\$ 195.30	\$ 3.91



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 MAINTENANCE	50,000.00	17,980.33	50,000.00	47,506.36	20,000.00
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	96,029.53	188,731.32	69,747.85	199,241.99	167,663.92
01-7301-7901	TRANSFER FROM RESERVES				-	-
01-7301-8000	CAPITAL - Sanitary Manhole Repair	30,000.00		30,000.00	-	80,000.00
01-7301-8001	CAPITAL - Scum Pump Rebuild	15,000.00		15,000.00	-	-
01-7301-8002	CAPITAL - HVAC System Upgrade	22,000.00		22,000.00	-	-
01-7301-8003	CAPITAL - Pump Station Rebuild	15,000.00		15,000.00	-	-
01-7301-8004	CAPITAL - Addition of tie in from filter by-pass to lagoon	45,000.00		45,000.00	-	-
		\$ (0.00)	\$ -	\$ -	\$ (0.00)	\$ (0.00)

2026 Rate Impacts

	2026 Budget	2025 Actual	\$ Increase
Flat Charge	\$ 74.91	\$ 73.44	\$ 1.47
Sewer Rate	\$ 2.81	\$ 2.75	\$ 0.06

Proposed Wastewater Increases as of July 1, 2026

	2026	2025	\$ Increase
Flat Charge	\$ 74.91	\$ 73.44	\$ 1.47
Assuming avg household uses 20m ³ /month	<u>\$ 112.20</u>	<u>\$ 110.00</u>	<u>\$ 2.20</u>
Total bi-monthly charge	\$ 187.11	\$ 183.44	\$ 3.67

2026 West Lorne Sewer Reserves

Reserve Balance	
Balance – January 1, 2026	\$ 717,328
Transfer from Reserves	\$ 114,476
Balance – December 31, 2026	\$ 831,804