



MUNICIPALITY OF
West Elgin

**2026 Draft
Water & Wastewater
Budget Overview**

June 2, 2026

2026 Water Budget



2026 Water Budget Overview

	2026 Budget	*Unaudited 2025 Estimates	2024 Actuals
Revenues	\$ 1,669,104	\$ 1,637,729	\$ 1,579,636
Operating Expenses	\$ 1,534,624	\$ 1,144,242	\$ 1,190,759
Capital Expenses	\$ 385,000	\$ 53,609	\$ 11,049
Transfer to Reserve	\$ 134,480	\$ 493,487	\$ 388,877
Transfer from Reserve	\$ 385,000	\$ 53,609	\$ 11,049
Net Surplus (Deficit)	\$ 0	\$ 0	\$ 0

2026 Capital Projects

\$385,000

AMR Software & Hardware

Truck Replacement

Chestnut Watermain (Graham
to Ridge)

2026 Water Reserves

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

Questions?



Wastewater Budgets

2026 Rodney Sewer Budget Overview

	2026 Budget	*Unaudited 2025 Estimates	2024 Actuals
Revenues	\$ 1,870,343	\$ 399,443	\$ 558,405
Operating Expenses	\$ 407,749	\$ 297,962	\$ 355,830
Capital Expenses	\$ 2,648,356	\$ 727,465	\$ 345,763
Transfer to Reserve	\$ 16,426	\$ 99,644	\$ 0
Transfer from Reserve	\$ 1,202,188	\$ 725,628	\$ 143,188
Net Surplus (Deficit)	\$ 0	\$ 0	\$

2026 Capital Project- Rehabilitation of Rodney Wastewater System

WHAT

Rehabilitation of Rodney
Wastewater System

2026 costs estimated at
\$2.6M

HOW

- Full utilization of ICIP – Green Stream grant funding by year-end
- OCIF (Ontario Community Infrastructure Fund) grant contributions
- Rodney Sewer Reserves - despite grant support, the reserves will be nearly depleted by the end of this year.

2026 Rodney Sewer Reserves

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

Questions?



2026 West Lorne Sewer Budget Overview

	2026 Budget	*Unaudited 2025 Estimates	2024 Actuals
Revenues	\$ 568,337	\$ 562,710	\$ 536,243
Operating Expenses	\$ 386,707	\$ 373,979	\$ 337,001
Capital Expenses	\$ 120,750	\$ 0	\$ 0
Transfer to Reserve	\$ 181,630	\$ 188,731	\$ 199,242
Transfer from Reserve	\$ 120,750	\$ 0	\$ 0
Net Surplus (Deficit)	\$ 0	\$ 0	\$ 0

2026 Capital Projects

WHAT

\$120,750

Collection Systems
Flushing as identified by
OCWA

HOW

Fully funded
by reserves

2026 West Lorne Sewer Reserves

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



Questions?