

MUNICIPALITY OF WEST ELGIN

2024 CAPITAL BUDGET

Schedule A

	Budget 2024	FORECAST 2025	FORECAST 2026	FORECAST 2027	FORECAST 2028	FORECAST 2029
Buildings						
Municipal Office - Parking Lot Extension	25,000					
Council Chamber Renovations - purchase of new board room furnishings	50,000	-	-	-	-	-
Old Town Hall Building - Garage Demolition	30,000	-	-	-	-	-
	\$ 105,000	\$ -	\$ -	\$ -	\$ -	\$ -
Transit						
Transit Bus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Arena						
Arena Renovations (Kraft Hockeyville)	-	-	-	1,000,000.00	-	-
Dehumidification System	-	190,000.00	-	-	-	-
Boards repair	30,000.00	-	-	-	-	-
Skate sharpener	-	-	10,000.00	-	-	-
	\$ 30,000	\$ 190,000	\$ 10,000	\$ 1,000,000	\$ -	\$ -
Fire						
SCBA 2 Paks, 4 cylinders	25,000					
Washroom Renovations	50,000					
Pick-up Truck (Rescue Van replacement)	-	-	50,000	-	-	-
TANKER - replacement	-	730,000	-	-	-	-
	\$ 75,000	\$ 730,000	\$ 50,000	\$ -	\$ -	\$ -
Parks & Recreation						
Baseball Diamond Lighting	-	-	-	75,000.00	-	-
Multi use Pads	180,000.00	-	-	-	-	-
Dog Park	-	-	-	-	-	-
Recreation Centre Ceiling replacement	100,000.00	-	-	-	-	-

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Recreation Center Chairs	-	-	10,000.00	-	-	-
Recreation Center - Tables - 10 plastic tables	-	5,000.00	-	-	-	-
PICKUP #1 - replacement	-	-	-	-	60,000.00	-
PICKUP #2 - replacement	50,000.00	-	-	-	-	-
PICKUP #3 - replacement	-	-	55,000.00	-	-	-
Pull Type Finishing Mower - replacement	-	-	-	-	35,000.00	-
Line Painter Replacement	10,000.00	-	-	-	-	-
Bridge at the Marina	-	-	100,000.00	-	-	-
Pool liner repair	-	100,000.00	-	-	-	-
	\$ 340,000	\$ 105,000	\$ 165,000	\$ 75,000	\$ 95,000	\$ -

Port Glasgow Trailer Park

Bingo Hall Refurbishment	15,000.00	-	-	-	-	-
Dance Hall Upgrades	-	-	-	-	-	-
Septic System Upgrades - Bed 1	-	50,000.00	-	-	-	-
Repalce washroom facility beside food booth	350,000.00	-	-	-	-	-
Washroom Construction - Accessible	-	-	-	-	-	400,000.00
Stairs to the Beach Replacement	-	-	400,000.00	-	-	-
	\$ 365,000	\$ 50,000	\$ 400,000	\$ -	\$ -	\$ 400,000

Roads

GRADER 2 (Champion)	650,000	-	-	-	-	-
PICKUP 1	-	-	-	-	-	55,000
PICKUP 4	-	-	60,000	-	-	-
TRACTOR #5 - Upgrade	10,000	10,000	10,250	10,500	11,000	11,500
TRUCK 17	-	-	-	375,000	-	-
Truck 8	-	350,000	-	-	-	-

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	Budget 2024	FORECAST 2025	FORECAST 2026	FORECAST 2027	FORECAST 2028	FORECAST 2029
TRUCK 9	-	-	-	-	-	300,000
BACKHOE#10 - upgrade @ 1500 hrs	-	-	-	70,000	-	20,000
TRUCK 11	225,000	-	-	-	-	-
PICKUP 15	-	-	-	55,000	-	-
LOADER #18	-	-	-	-	200,000	-
VACUUM TRAILER #19	-	-	175,000	-	-	-
ROADSIDE MOWER	-	25,000	-	-	15,000	-
Public Works Shed	20,000	-	-	-	-	-
BLACKS RD RECONSTRUCTION (Queens Line to 401)	150,000	-	-	-	-	-
VILLAGE STREET PAVING	-	50,000	-	50,000	-	50,000
Walker Street Reconstruction - Engineering, storm drains, waterline and sewer upgrade, actual co	15,000	250,000	-	-	-	-
SURFACE TREATED ROADS	-	-	200,000	-	200,000	-
Culvert replacement Silver Clay E of Furnival	25,000	-	-	-	-	-
Street Extension	-	400,000	-	-	-	-
West Lorne Main St Reconstruction (FGT)	-	-	-	-	1,500,000	-
EV Charging Stations - 6	185,512	125,512	-	-	-	-
CAPITAL - CULVERT#6 REPLACEMENT - BLACKS@KINTYRE	230,000	-	-	-	-	-
	\$ 1,510,512	\$ 1,210,512	\$ 445,250	\$ 560,500	\$ 1,926,000	\$ 436,500

Sewer - Rodney

Mechanical Upgrades	1,000,000	2,000,000	-	-	-	-
	\$ 1,000,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -

Sewer - West Lorne

Sanitary Manhole Repair	30,000.00	-	-	-	-	-
Pump Station Pump Rebuild	15,000.00	15,000.00	-	-	-	-

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Addition of Tie in from Filter By-Pass to Lagoon (accured from 2023)	35,000.00	-	-	-	-	-
	\$ 80,000.00	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -
Sidewalks & Street Lights						
SIDEWALKS - West Lorne (Graham Rd Continuation to Marsh, Marsh to Todd Place)	150,000	50,000	50,000	50,000	50,000	50,000
	\$ 150,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Water						
Waterline Extension	50,000	50,000	50,000	50,000	50,000	50,000
AMR (Automatic Meter Reading) - Software and Hardware	160,000	-	100,000	-	-	-
Meter Replacement -	35,000		10,000	-	10,000	-
Van replacement	-	-	50,000	-	-	-
Truck replacement	50,000	-	-	-	-	-
Replace 2" watermain - Walker St. E of Mary St.	-	50,000				
AC Waterline Replacement				100,000		100,000
Replace watermain - Chestnut St. (from Graham to Ridge St)	-	125,000	-	-	-	-
	\$ 295,000	\$ 225,000	\$ 210,000	\$ 150,000	\$ 60,000	\$ 150,000
	\$ 3,950,512	\$ 4,575,512	\$ 1,330,250	\$ 1,835,500	\$ 2,131,000	\$ 1,186,500

Port Glasgow Trailer Park

2024 Budget

	2024 Budget	2023 Actuals	2023 Budget	2022 Actuals	2022 Budget	2021 Actuals	2021 Budget	2020 Actuals	2020 Budget
Revenues									
01-7620-6378 FSC - MISCELLANEOUS	(1,000.00)	(808.91)	(500.00)	(165.00)	-	(70.00)	(200.00)	(172.70)	(400.00)
01-7620-6409 Donations	-	-	-	-	-	-	-	-	-
01-7620-6410 PGTP - BOOTH RENTAL	(750.00)	-	(750.00)	-	-	-	-	-	(750.00)
01-7620-6411 PGTP - CAMP FEES SEASONAL	(377,679.50)	(355,598.92)	(351,000.00)	(339,911.75)	(335,000.00)	(321,650.00)	(308,930.00)	(235,972.80)	(254,048.00)
01-7620-6412 FSC - CAMP FEES-TRANSIENT	(50,000.00)	(48,165.06)	(50,000.00)	(50,102.48)	(27,000.00)	(26,515.00)	(19,000.00)	(19,043.00)	(18,000.00)
01-7620-6413 FSC - LAUNDROMAT	(4,000.00)	(4,025.00)	(4,000.00)	(4,090.00)	(3,000.00)	(3,317.00)	(3,000.00)	(2,795.00)	(4,000.00)
Operating Expenses									
01-7620-7300 GARBAGE COLLECTION	3,850.00	2,640.23	15,000.00	7,000.00	7,000.00	7,000.00	7,000.00	6,416.67	7,000.00
01-7620-7400 WAGES	56,228.00	55,681.66	52,338.22	49,031.87	48,950.26	47,067.56	46,085.37	45,208.12	45,900.00
01-7620-7401 CPP EXPENSE	3,100.00	3,056.73	2,616.91	3,016.56	2,447.51	2,865.71	2,626.86	2,597.08	2,295.00
01-7620-7402 EI EXPENSE	1,300.00	1,270.63	1,046.76	1,239.48	979.01	1,196.00	1,152.13	1,142.08	1,193.40
01-7620-7403 EHT EXPENSE	1,200.00	1,085.77	523.38	1,110.73	979.01	1,101.49	1,059.92	1,035.54	1,055.70
01-7620-7404 WSIB	1,800.00	1,726.07	1,570.15	1,099.61	1,468.51	1,609.77	1,520.82	1,513.44	1,698.30
01-7620-7407 OMERS EXPENSE	-	-	4,710.44	3,547.48	2,873.30	3,964.08	-	-	-
01-7620-7415 TRAINING	250.00	162.81	250.00	132.70	250.00	130.88	300.00	70.00	300.00
01-7620-7430 WAGES TRANSFER IN	500.00	59.91	500.00	441.63	500.00	1,934.47	500.00	274.74	-
01-7620-7431 WAGES TRANSFER OUT	-	-	-	-	-	-	-	-	-
01-7620-7441 MEMBERSHIPS & DUES	-	-	-	-	-	-	-	1,526.40	1,300.00
01-7620-7442 MILEAGE	-	-	-	-	-	-	150.00	-	150.00
01-7620-7452 BOOT & CLOTHING ALLOWANCE	500.00	-	500.00	-	500.00	-	500.00	128.55	500.00
01-7620-7453 CUSTOMER APPRECIATION	-	-	-	-	-	-	2,000.00	-	-
01-7620-7500 HYDRO	65,000.00	63,925.46	62,500.00	60,827.60	57,500.00	56,027.85	55,000.00	51,284.96	57,000.00
01-7620-7501 GAS	1,500.00	865.62	700.00	553.32	700.00	542.23	700.00	641.34	500.00
01-7620-7502 WATER	7,500.00	7,268.06	6,000.00	5,502.85	5,000.00	7,800.00	4,500.00	3,881.42	4,000.00
01-7620-7503 SEWAGE EXPENSE	10,000.00	4,864.73	10,000.00	-	5,000.00	1,091.96	7,500.00	4,737.80	18,000.00
01-7620-7510 INSURANCE	21,560.10	20,187.36	20,109.21	17,639.66	18,553.56	15,461.30	15,100.07	11,589.24	12,479.40
01-7620-7511 PROPERTY TAXES	4,750.00	4,531.46	4,500.00	4,379.23	4,400.00	4,302.19	4,300.00	4,206.96	4,284.00
01-7620-7515 Building Repair & Maintenance	15,000.00	5,977.94	15,000.00	7,264.06	10,000.00	3,042.64	15,000.00	6,255.78	15,000.00
01-7620-7516 JANITORIAL	2,500.00	1,325.35	2,000.00	1,603.78	1,000.00	608.14	1,000.00	537.60	1,000.00
01-7620-7520 GROUNDS MAINTENANCE	40,000.00	28,167.85	40,000.00	15,223.57	30,000.00	38,746.40	40,000.00	13,637.34	20,000.00
01-7620-7529 ADMINISTRATION EXPENSE	10,000.00	10,000.00	10,000.00	10,182.67	10,000.00	10,000.00	10,000.00	2,000.00	2,000.00
01-7620-7531 CONTRACTS & AGREEMENTS	-	-	-	700.00	700.00	-	700.00	700.00	600.00
01-7620-7601 PHONE & INTERNET	1,500.00	1,314.21	1,000.00	915.99	1,000.00	398.93	1,000.00	949.07	1,000.00
01-7620-7611 EQUIPMENT MAINTENACE	2,500.00	2,762.95	3,000.00	1,108.59	3,000.00	2,375.28	3,000.00	2,673.67	5,000.00
01-7620-7613 EQUIPMENT PURCHASE	2,500.00	886.23	2,500.00	3,598.00	5,000.00	11,333.92	15,200.00	1,097.53	10,800.00

Port Glasgow Trailer Park

2024 Budget

	2024 Budget	2023 Actuals	2023 Budget	2022 Actuals	2022 Budget	2021 Actuals	2021 Budget	2020 Actuals	2020 Budget
01-7620-7650 OFFICE SUPPLIES	1,000.00	1,013.16	500.00	317.49	500.00	604.60	500.00	304.98	500.00
01-7620-7651 POSTAGE & COURIER	1,000.00	346.09	1,000.00	880.90	500.00	472.80	700.00	465.06	500.00
01-7620-7652 ADVERTISING	500.00	1,608.82	500.00	238.20	500.00	513.60	500.00	-	100.00
01-7620-7653 Bank Charges	1,750.00	1,530.41	600.00	685.28	500.00	470.00	-	-	-
01-7620-7660 OTHER SUPPLIES	250.00	34.93	250.00	13.93	250.00	-	200.00	100.52	500.00
01-7620-7675 Legal Exp	10,000.00	-	10,000.00	1,306.50	-	-	-	-	-
01-7620-7701 FUEL EXP	2,250.00	2,001.81	2,500.00	2,241.60	750.00	645.19	500.00	353.03	1,000.00
01-7620-7900 TRANSFER TO RESERVES	148,641.40	-	-	181,816.60	-	24,154.22	-	81,406.23	-
01-7620-7901 TRANSFER FROM RESERVES	-	-	(280,465.07)	-	(175,801.15)	-	(166,665.21)	-	(151,457.80)
Capital									
01-7620-8000 CAPITAL - BINGO HALL REFURBISHMENT	15,000.00	-	15,000.00	-	-	-	-	-	-
01-7620-8001 CAPITAL - Consult & Engineering for Septic System	-	-	-	-	10,000.00	70,359.12	209,500.00	9,354.69	180,000.00
01-7620-8002 CAPITAL - WAR MONUMENT & GATES	-	-	-	10,649.35	10,000.00	16,505.00	25,000.00	-	15,000.00
01-7620-8003 CAPITAL - WATERLINES REPLACEMENT	-	-	-	-	-	-	-	-	-
01-7620-8004 CAPITAL - PAVILLION CEILING	-	-	-	-	-	19,226.67	25,000.00	1,893.66	18,000.00
01-7620-8005 CAPITAL - Stairs	-	-	400,000.00	-	300,000.00	-	-	-	-
	\$ (0.00)	\$ (184,301.64)	\$ -	\$ (0.00)	\$ 0.00	\$ 0.00	\$ (0.00)	\$ (0.00)	\$ -

Reserves:

Beg. Balance - Jan 1 2024	\$ 751,572.46
Transfer to Reserves	<u>150,804.02</u>
Ending Balance - Dec 31 2024	\$ 902,376.48

Rodney Sewer

		2024 Budget	2023 Actuals	2023 Budget	2022 Actuals	2022 Budget	2021 Actuals	2021 Budget	2020 Actuals	2020 Budget
01-7300-6100	SEWER BILLINGS	(197,349.41)	(197,349.41)	(169,922.73)	(165,778.27)	(200,488.19)	(200,488.19)	(366,753.84)	(356,071.69)	(327,401.88)
01-7300-6211	GRANT - Green Stream Intake 1	(500,000.00)	(156,345.68)	(700,000.00)	-	(511,000.00)	-	(1,094,413.58)	-	-
01-7300-6371	Sewer Billings - Flat Charge	(228,433.24)	(228,433.24)	(224,728.71)	(222,503.67)	(189,628.09)	(182,334.70)	-	-	-
01-7300-7500	HYDRO	75,000.00	75,419.15	65,000.00	62,478.73	62,000.00	60,551.20	61,802.85	68,355.66	70,000.00
01-7300-7502	WATER	10,000.00	28,222.74	5,000.00	4,893.63	5,000.00	2,312.05	9,000.00	9,287.76	9,000.00
01-7300-7510	INSURANCE	10,000.00	9,263.16	9,263.16	8,153.46	8,591.20	7,159.33	6,097.41	5,395.94	5,810.40
01-7300-7511	TAXES	30,949.73	29,759.36	30,000.00	28,992.15	33,186.77	27,655.64	28,500.00	28,123.71	28,000.00
01-7300-7520	GROUNDS MAINTENANCE	1,000.00	-	1,000.00	625.91	1,000.00	248.02	1,500.00	716.14	1,500.00
01-7300-7531	FINANCIAL PLAN	-	-	-	-	-	-	-	-	-
01-7300-7602	SOFTWARE LICENSE	700.00	661.44	650.00	650.00	650.00	610.56	500.00	407.04	1,000.00
01-7300-7611	SEWER MAINTENACE	25,000.00	56,098.29	25,000.00	24,496.96	60,000.00	26,200.47	61,787.00	41,186.07	35,000.00
01-7300-7613	EQUIPMENT PURCHASE	-	-	-	-	-	8,385.99	-	-	-
01-7300-7651	POSTAGE & COURIER	-	-	-	-	50.00	4.58	-	-	50.00
01-7300-7675	Legal	-	-	-	-	-	(2.37)	-	504.24	-
01-7300-7680	CONTRACTED SERVICES	168,070.00	165,586.00	165,586.00	163,139.04	163,139.00	160,728.00	160,728.00	157,611.02	155,292.18
01-7300-7900	TRANSFER TO RESERVES	105,062.92	71,193.20	93,152.27	94,852.06	-	72,488.62	-	-	-
01-7300-7901	TRANSFER FROM RESERVES	(500,000.00)	(523,072.86)	(300,000.00)	-	(132,500.69)	-	(361,197.84)	(32,449.67)	(151,250.70)
01-7300-8000	CAPITAL - RODNEY SEWAGE UPGRADES	1,000,000.00	668,997.85	1,000,000.00	-	700,000.00	16,480.80	1,492,450.00	14,252.35	-
		\$ 0.00	\$ -	\$ 0.00	\$ -	\$ -	\$ 0.00	-\$ 0.00	\$ 0.00	\$ -

Sewer Billings:

Meter Rate	\$ 2.91	\$ 2.91	\$ 2.77
Flat Charge	\$ 75.00	\$ 75.00	\$ 73.62

Reserves:

Rodney Sewage

Beg. Balance - Jan 1 2024	\$ 438,724.22
Transfer to Reserves	<u>105,062.92</u>
	\$ 543,787.14

OCIF Funding

Beg Balance - Jan 1 2024	\$ 887,278.94
Transfer to Reserves	311,130.00
Transfer from Reserves	<u>(500,000.00)</u>
	\$ 698,408.94

Rodney Sewer

	2024 Budget	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast
01-7300-6100 SEWER BILLINGS	(197,349.41)	(211,163.87)	(225,945.34)	(230,464.25)	(235,073.53)	(239,775.00)	(244,570.50)
01-7300-6211 GRANT - Green Stream Intake 1	(500,000.00)	(1,500,000.00)	(198,654.32)	-			
01-7300-6371 Sewer Billings - Flat Charge	(228,433.24)	(244,423.57)	(261,533.22)	(266,763.88)	(272,099.16)	(277,541.14)	(283,091.96)
01-7300-7500 HYDRO	75,000.00	76,500.00	78,030.00	79,590.60	81,182.41	82,806.06	84,462.18
01-7300-7502 WATER	10,000.00	10,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
01-7300-7510 INSURANCE	10,000.00	10,300.00	10,609.00	10,821.18	11,037.60	11,258.36	11,483.52
01-7300-7511 TAXES	30,949.73	31,568.73	32,200.10	32,844.11	33,500.99	34,171.01	34,854.43
01-7300-7520 GROUNDS MAINTENANCE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
01-7300-7531 FINANCIAL PLAN	-	-	-	-	-	-	-
01-7300-7602 SOFTWARE LICENSE	700.00	714.00	728.28	742.85	757.70	772.86	788.31
01-7300-7611 SEWER MAINTENACE	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
01-7300-7613 EQUIPMENT PURCHASE	-	-	-	-	-	-	-
01-7300-7651 POSTAGE & COURIER	-	-	-	-	-	-	-
01-7300-7675 Legal	-	-	-	-	-	-	-
01-7300-7680 CONTRACTED SERVICES	168,070.00	168,070.00	170,591.00	173,150.00	175,747.00	178,383.00	178,383.00
01-7300-7900 TRANSFER TO RESERVES	105,062.92	-	-	169,079.40	173,946.98	178,924.86	186,691.02
01-7300-7901 TRANSFER FROM RESERVES	(500,000.00)	(367,565.29)	(137,025.51)				
01-7300-8000 CAPITAL - RODNEY SEWAGE UPGRADES	1,000,000.00	2,000,000.00	500,000.00	-	-	-	-
	\$ 0.00	\$ 0.00	-\$ 0.00	\$ 0.00	-\$ 0.00	-\$ 0.00	-\$ 0.00

Sewer Billings:

Meter Rate	\$ 2.91	\$ 2.91	\$ 2.91	\$ 2.91	\$ 2.91	\$ 2.91	\$ 2.91
Flat Charge	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00

Reserves:

Rodney Sewage

Beg. Balance - Jan 1 2024	\$ 438,724.22	\$ 543,787.14	\$ 176,221.85	39,196.34	208,275.74	382,222.72	561,147.58
Transfer to Reserves	105,062.92	(367,565.29)	(137,025.51)	169,079.40	173,946.98	178,924.86	186,691.02
	\$ 543,787.14	176,221.85	\$ 39,196.34	\$ 208,275.74	\$ 382,222.72	\$ 561,147.58	\$ 747,838.60

OCIF Funding

Beg Balance - Jan 1 2024	\$ 887,278.94	\$ 698,408.94
Transfer to Reserves	311,130.00	300,000.00
Transfer from Reserves	(500,000.00)	-
	\$ 698,408.94	\$ 998,408.94

West Lorne Sewer

2024 Budget

	2024 Budget	2023 Actuals	2023 Budget	2022 Actuals	2022 Budget	2021 Actuals	2021 Budget	2020 Actuals	2020 Budget	
01-7301-6190	REBATES	-	-	-	-	-	-	-	-	
01-7301-6210	GRANT - SCF	-	-	-	-	-	-	-	-	
01-7301-6190	REBATES	-	-	-	-	-	-	(6,050.00)	-	
01-7301-6210	GRANT - SCF	-	-	-	-	-	-	(286,585.60)	-	
01-7301-6370	SEWER BILLINGS	(250,561.98)	(248,561.98)	(238,477.00)	(236,115.84)	(277,730.11)	(631,886.80)	(463,482.33)	(433,615.92)	
01-7301-6371	Sewer Billings - Flat Charge	(286,260.93)	(283,260.93)	(281,168.01)	(278,384.17)	(241,256.69)	-	-	-	
01-7301-6850	LONG-TERM FINANCING	-	-	-	-	-	-	(100,000.00)	-	
01-7301-7500	HYDRO	48,000.00	46,887.06	45,000.00	42,868.67	45,000.00	46,586.63	42,586.69	41,450.42	40,000.00
01-7301-7502	WATER	500.00	260.15	1,000.00	592.63	500.00	320.19	500.00	337.62	2,000.00
01-7301-7510	INSURANCE	9,500.00	8,702.64	8,702.64	7,665.29	8,087.05	6,739.21	6,021.48	5,328.74	5,738.04
01-7301-7511	TAXES	21,784.99	20,947.11	21,429.11	20,408.68	20,045.86	19,462.00	20,195.15	19,799.17	19,726.38
01-7301-7520	GROUNDS MAINTENANCE	1,000.00	1,086.46	500.00	7,275.52	500.00	60.38	1,000.00	498.82	-
01-7301-7531	FINANCIAL PLAN	-	-	-	-	-	-	-	-	-
01-7301-7602	SOFTWARE LICENSE	700.00	661.44	650.00	650.00	650.00	610.56	500.00	407.04	1,000.00
01-7301-7611	SEWER MAINTENANCE	20,000.00	47,234.72	20,000.00	18,260.77	20,000.00	23,996.52	22,000.00	30,069.04	10,000.00
01-7301-7613	EQUIPMENT PURCHASE	-	-	-	-	-	-	-	-	-
01-7301-7653	Debt Exp - Principal	-	-	22,401.19	37,362.39	-	34,488.36	-	8,622.09	-
01-7301-7654	INTEREST EXPENSE	-	2,462.47	500.00	958.13	1,500.00	1,678.45	3,000.00	537.75	-
01-7301-7660	OTHER SERVICES	-	-	-	21,871.48	-	-	-	-	6,204.00
01-7301-7675	Legal	-	-	-	-	-	(2.37)	-	504.24	-
01-7301-7680	CONTRACTED SERVICES	187,674.00	184,901.00	184,901.00	182,168.04	182,168.00	179,475.96	179,476.00	169,407.82	172,230.94
01-7301-7900	TRANSFER TO RESERVES	167,663.92	-	134,561.07	174,418.41	45,535.89	1,521.43	132,607.48	101,201.02	166,716.55
01-7301-7901	TRANSFER FROM RESERVES	-	-	-	-	-	-	-	(5,257.01)	-
01-7301-8000	CAPITAL - WEST LORNE SEWAGE UPGRADES	80,000.00	53,695.04	80,000.00	-	195,000.00	192,561.07	224,000.00	483,211.17	-
01-7301-8001	CAPITAL - COLLECTION SYSTEM FLUSHING	-	-	-	-	-	-	-	-	10,000.00
		\$ 0.00	(164,984.82)	-	\$ -	\$ -	\$ -	\$ -	\$ (0.00)	

Sewer Billings: Meter Rate
Flat Charge

\$ 2.70
\$ 72.00

\$ 2.70
\$ 72.00

\$ 2.65
\$ 70.60

Reserves:

West Lorne Sewage

Beg. Balance - Jan 1 2024
Transfer to Reserves

\$ 207,922.65
167,663.92
\$ 375,586.57

West Lorne Sewer

		2024 Budget	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast
01-7301-6190	REBATES	-						
01-7301-6210	GRANT - SCF	-						
01-7301-6190	REBATES	-						
01-7301-6210	GRANT - SCF	-						
01-7301-6370	SEWER BILLINGS	(250,561.98)	(262,561.98)	(303,561.98)	(303,561.98)	(303,561.98)	(303,561.98)	(303,561.98)
01-7301-6371	Sewer Billings - Flat Charge	(286,260.93)	(308,260.93)	(345,260.93)	(345,260.93)	(345,260.93)	(345,260.93)	(345,260.93)
01-7301-6850	LONG-TERM FINANCING	-	-	-	-	-	-	-
01-7301-7500	HYDRO	48,000.00	50,000.00	51,000.00	52,020.00	53,060.40	54,121.61	55,204.04
01-7301-7502	WATER	500.00	500.00	500.00	550.00	600.00	650.00	700.00
01-7301-7510	INSURANCE	9,500.00	10,000.00	10,500.00	11,000.00	11,500.00	12,000.00	12,500.00
01-7301-7511	TAXES	21,784.99	22,000.00	22,300.00	22,600.00	22,900.00	23,200.00	23,500.00
01-7301-7520	GROUNDS MAINTENANCE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
01-7301-7531	FINANCIAL PLAN	-	-	-	-	-	-	-
01-7301-7602	SOFTWARE LICENSE	700.00	750.00	765.00	780.30	795.91	811.82	828.06
01-7301-7611	SEWER MAINTENANCE	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	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	-	-	-	-	-	-	-
01-7301-7680	CONTRACTED SERVICES	187,674.00	187,674.00	190,489.00	193,346.00	196,247.00	199,190.00	199,190.00
01-7301-7900	TRANSFER TO RESERVES	167,663.92	263,898.91	302,268.91	297,526.61	292,719.60	287,849.48	285,900.81
01-7301-7901	TRANSFER FROM RESERVES	-	-	-	-	-	-	-
01-7301-8000	CAPITAL - WEST LORNE SEWAGE UPGRADES	80,000.00	15,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
01-7301-8001	CAPITAL - COLLECTION SYSTEM FLUSHING	-	-	-	-	-	-	-
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ (0.00)	\$ 0.00	\$ 0.00
Sewer Billings: Meter Rate		\$ 2.70	\$ 2.70	\$ 2.70	\$ 2.70	\$ 2.70	\$ 2.70	\$ 2.70
Flat Charge		\$ 72.00	\$ 72.00	\$ 72.00	\$ 72.00	\$ 72.00	\$ 72.00	\$ 72.00
Reserves:								
West Lorne Sewage								
Beg. Balance - Jan 1 2024		\$ 207,922.65	\$ 375,586.57	\$ 639,485.48	\$ 941,754.39	\$ 1,239,281.00	\$ 1,532,000.60	\$ 1,819,850.08
Transfer to Reserves		167,663.92	263,898.91	302,268.91	297,526.61	292,719.60	287,849.48	285,900.81
		\$ 375,586.57	\$ 639,485.48	\$ 941,754.39	\$ 1,239,281.00	\$ 1,532,000.60	\$ 1,819,850.08	\$ 2,105,750.89

Water

2024 Budget

	2024 Budget	2023 Actuals	2023 Budget	2022 Actuals	2022 Budget	2021 Actuals	2021 Budget	2020 Actuals	2020 Budget
01-7310-6111 PENALTY, INTEREST & MISC.	(12,000.00)	(12,217.49)	(12,000.00)	(12,281.93)	(15,000.00)	(18,939.84)	(9,500.00)	(9,451.72)	(11,000.00)
01-7310-6120 WATER - Change of Occupancy	(5,000.00)	(2,130.00)	(7,000.00)	(7,477.23)	(10,000.00)	(11,055.58)	(5,000.00)	(73,537.21)	(5,000.00)
01-7310-6360 WATER REV - RESIDENTIAL	(571,057.40)	(549,093.65)	(532,603.37)	(504,837.32)	(584,275.43)	(504,400.88)	(917,164.13)	(894,353.73)	(846,538.59)
01-7310-6361 WATER REV-NON RESIDENTIAL	(99,151.38)	(95,337.87)	(96,086.69)	(91,077.43)	(93,724.85)	(95,656.44)	(118,810.57)	(91,220.22)	(107,585.42)
01-7310-6362 Bulk Water Station	(16,254.37)	(15,050.34)	(12,000.00)	(1,529.24)	-	-	-	(20,981.89)	-
01-7310-6364 WATER - New Water Services	(20,000.00)	(24,303.48)	(20,000.00)	(46,463.30)	(30,000.00)	(26,664.49)	(10,000.00)	(12,164.48)	(6,000.00)
01-7310-6365 WATER - Disconnect/Reconnect Fees	(5,000.00)	(3,760.00)	(6,000.00)	(6,840.00)	(1,000.00)	(7,820.00)	(10,000.00)	(8,110.00)	(10,000.00)
01-7310-6370 WATER - Fire Hydrants	(19,600.00)	(19,600.00)	(19,600.00)	(19,600.00)	(19,600.00)	(19,600.00)	-	-	-
01-7310-6371 Water - Flat Charge	(610,139.61)	(564,944.08)	(538,641.08)	(508,151.96)	(416,691.55)	(461,934.18)	-	-	-
01-7310-7145 VEHICLE EXP	2,500.00	1,654.16	2,500.00	1,673.01	5,000.00	3,179.78	5,000.00	1,900.53	5,000.00
01-7310-7281 WATERMAIN REPAIR & MAINTENANCE	40,000.00	22,984.28	40,000.00	68,355.10	60,000.00	40,554.23	55,000.00	43,433.20	40,000.00
01-7310-7282 HYDRANT REPAIR & MAINTENANCE	25,000.00	37,446.20	25,000.00	-	7,500.00	7,331.06	7,500.00	939.46	5,000.00
01-7310-7400 WAGES	174,594.42	147,820.96	163,750.94	138,956.53	130,573.25	163,548.10	159,860.00	157,509.91	157,107.88
01-7310-7401 CPP EXPENSE	10,174.72	7,429.38	8,187.55	7,019.08	6,528.66	8,104.78	7,578.57	7,238.96	785.54
01-7310-7402 EI EXPENSE	4,069.89	2,455.47	3,275.02	2,379.13	2,611.47	3,024.60	2,949.94	2,822.87	3,142.16
01-7310-7403 EHT EXPENSE	3,524.46	2,694.15	1,637.51	2,683.14	2,611.47	3,203.63	3,210.71	3,061.66	3,142.16
01-7310-7404 WSIB	10,174.72	4,501.21	4,912.53	2,656.27	3,917.20	4,750.06	4,677.53	4,474.69	1,571.08
01-7310-7405 LIFE INSURANCE	900.00	951.23	979.29	899.06	1,251.30	1,273.09	1,369.03	1,315.32	1,571.08
01-7310-7406 BENEFITS EXPENSE	14,833.00	13,119.53	14,306.31	12,741.34	15,015.61	17,149.95	14,912.67	14,238.80	1,571.08
01-7310-7407 OMERS EXPENSE	12,742.00	12,546.93	12,464.53	11,743.32	11,261.70	14,645.88	14,847.48	14,180.83	14,139.71
01-7310-7415 Training	1,500.00	788.59	2,500.00	378.55	1,000.00	312.18	1,000.00	130.85	2,000.00
01-7310-7430 WAGES TRANSFER-IN	36,587.00	-	-	-	-	-	13,480.96	17,470.08	-
01-7310-7431 WAGES TRANSFER OUT	(7,394.76)	(3,819.09)	-	-	-	-	-	(999.03)	-
01-7310-7440 CONFERENCES/SEMINARS/MEETINGS	500.00	-	500.00	-	500.00	125.00	-	-	1,000.00
01-7310-7442 MILEAGE	-	-	1,000.00	1,410.81	1,250.00	1,100.40	1,000.00	820.66	500.00
01-7310-7446 Staff Recruitment	-	-	-	-	-	-	-	-	-
01-7310-7450 HEALTH & SAFETY	500.00	207.09	500.00	530.23	500.00	220.11	500.00	106.09	1,000.00
01-7310-7452 UNIFORMS	2,000.00	773.26	1,500.00	1,372.23	1,500.00	1,635.20	1,500.00	630.39	1,500.00
01-7310-7500 HYDRO	4,200.00	3,981.78	8,500.00	8,108.70	6,000.00	6,430.63	6,000.00	6,000.49	6,000.00
01-7310-7501 GAS	1,500.00	1,389.92	1,300.00	1,503.72	1,000.00	1,175.35	1,000.00	1,047.64	1,000.00
01-7310-7502 WATER	1,000.00	793.37	1,100.00	1,049.42	1,000.00	867.61	1,000.00	653.39	1,000.00
01-7310-7509 POSTAGE & COURIER	-	-	-	-	-	-	-	-	10,000.00
01-7310-7510 INSURANCE	22,621.25	21,218.40	21,218.40	18,662.31	17,960.89	14,967.41	15,944.36	12,237.23	13,177.16
01-7310-7511 TAXES	1,000.00	913.71	1,000.00	890.23	1,000.00	848.93	1,000.00	863.65	1,000.00
01-7310-7515 BUILDING REPAIRS & MAINTENANCE	10,000.00	1,803.26	7,500.00	1,556.41	7,500.00	4,382.44	7,500.00	4,666.29	5,000.00
01-7310-7516 JANITORIAL	250.00	417.12	200.00	160.63	200.00	183.58	200.00	60.58	200.00
01-7310-7519 METER REPAIR & MAINTENANCE	30,000.00	10,345.37	12,500.00	10,074.94	20,000.00	18,001.89	20,000.00	10,682.41	25,000.00

Water

2024 Budget

	2024 Budget	2023 Actuals	2023 Budget	2022 Actuals	2022 Budget	2021 Actuals	2021 Budget	2020 Actuals	2020 Budget
01-7310-7529 Locates - Ontario One Call	1,500.00	1,489.69	2,000.00	1,280.08	-	2,522.27	-	752.75	-
01-7310-7531 CONTRACTS & AGREEMENTS - Water Modeling Study	46,500.00	-	-	-	-	-	10,000.00	-	-
01-7310-7601 PHONE & INTERNET	2,750.00	2,694.19	2,500.00	2,411.48	2,500.00	2,447.86	1,750.00	2,873.55	2,500.00
01-7310-7602 SOFTWARE LICENSE	2,000.00	7,183.13	2,000.00	683.60	3,500.00	1,404.54	3,500.00	2,193.48	10,000.00
01-7310-7609 TOOLS	2,000.00	1,684.72	2,500.00	6,494.20	1,500.00	1,853.15	2,500.00	1,187.26	5,000.00
01-7310-7611 EQUIPMENT MAINTENACE	10,000.00	4,539.85	1,500.00	(14,554.03)	2,000.00	-	13,000.00	14,851.22	15,000.00
01-7310-7613 EQUIPMENT PURCHASE	2,000.00	-	2,500.00	832.65	7,500.00	183.97	7,500.00	-	1,500.00
01-7310-7650 OFFICE SUPPLIES	1,500.00	129.32	2,000.00	661.93	2,000.00	2,092.76	1,500.00	1,089.76	1,600.00
01-7310-7651 POSTAGE & COURIER	10,000.00	8,790.28	11,000.00	10,367.56	11,000.00	10,313.73	11,000.00	11,311.45	-
01-7310-7652 ADVERTISING EXP	-	-	-	-	1,000.00	803.00	500.00	528.43	200.00
01-7310-7653 Bulk Water Station Fees	1,000.00	856.61	600.00	186.52	-	-	-	-	-
01-7310-7660 OTHER SUPPLIES	-	-	-	-	-	-	-	22.99	-
01-7310-7675 LEGAL	-	-	-	-	-	-	-	504.24	-
01-7310-7676 AUDIT FEES	1,500.00	(0.04)	1,500.00	(5,420.84)	1,500.00	1,315.00	1,000.00	3,428.82	1,000.00
01-7310-7680 CONTRACTED SERVICES - OCWA	187,674.00	152,097.00	152,097.00	149,850.00	149,850.00	148,114.01	150,635.00	145,939.53	161,573.01
01-7310-7682 Water Expense - Tri County	689,860.00	455,905.32	613,172.02	632,072.95	541,056.96	557,429.11	558,468.40	536,304.99	561,558.13
01-7310-7699 BILLABLE	-	34,099.53	-	(10,792.71)	-	-	-	-	-
01-7310-7701 FUEL - GAS	7,500.00	6,788.58	8,000.00	7,765.22	5,000.00	5,369.26	5,000.00	4,111.54	7,000.00
01-7310-7777 BAD DEBT EXPENSE	-	-	-	-	500.00	16.38	500.00	-	500.00
01-7310-7900 TRANSFER TO RESERVES	-	-	-	117,135.52	55,703.33	67,505.78	-	-	-
01-7310-7901 TRANSFER FROM RESERVES	(270,357.94)	-	(123,769.96)	(30,347.85)	(200,000.00)	-	(318,409.95)	(784,210.23)	(932,714.97)
01-7310-8000 CAPITAL - RODNEY ELEVATED WATER TOWER RECHLORINATI	-	-	-	-	-	-	-	-	-
01-7310-8001 CAPITAL - WATER LINE EXT	50,000.00	-	50,000.00	-	50,000.00	-	50,000.00	10,942.52	50,000.00
01-7310-8002 CAPITAL - WATERLINE REPLACEMENT (CHESTNUT/WOOD)	-	-	-	-	-	2,251.08	-	114,930.73	-
01-7310-8003 CAPITAL - TODD PL WATER LINE REPLACEMENT	-	-	-	-	-	-	-	577,841.08	540,000.00
01-7310-8004 CAPITAL - AMR SOFTWARE & HARDWARE	160,000.00	120,082.39	150,000.00	-	200,000.00	-	200,000.00	-	-
01-7310-8005 CAPITAL - METER REPLACEMENT	-	-	30,000.00	-	30,000.00	-	-	-	60,000.00
01-7310-8006 CAPITAL - CAST IRON MAIN BEHIND RODNEY LIBRARY	-	-	-	4,480.12	-	4,688.83	-	161,457.72	200,000.00
01-7310-8007 CAPITAL - RODNEY TOWER CLEAN & INSPECT	-	-	-	-	-	20,744.79	25,000.00	-	-
01-7310-8008 CAPITAL - Bulk Water Station Payment Terminal	-	-	-	30,347.85	-	-	-	-	-
01-7310-8009 CAPITAL - Truck Replacement	50,000.00	-	-	-	-	-	-	-	-
01-7310-XXXX CAPITAL - Forecast	-	-	-	-	-	-	-	-	-
	\$ 0.00	\$ (197,680.06)	\$ 0.00	\$ 0.00	\$ 0.01	\$ 0.00	\$ (0.00)	\$ (0.00)	\$ 0.01

Notes:

Water Metered Rate	\$ 2.00
Water Flat Rate	\$ 55.00
Beatty Line	\$ 2.76
Bulk Water Station	\$ 4.00

\$ 1.85
\$ 51.00
\$ 2.56
\$ 3.69

\$ 1.66
\$ 45.62
\$ 2.31
\$ 3.32

Water

	2024 Budget	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast
01-7310-7529 Locates - Ontario One Call	1,500.00	1,500.00	1,500.00	2,000.00	2,000.00	2,000.00	2,000.00
01-7310-7531 CONTRACTS & AGREEMENTS - Water Modeling Study	46,500.00	-	-	-	-	-	-
01-7310-7601 PHONE & INTERNET	2,750.00	3,000.00	3,060.00	3,121.20	3,183.62	3,247.30	3,312.24
01-7310-7602 SOFTWARE LICENSE	2,000.00	7,500.00	7,650.00	7,803.00	7,959.06	8,118.24	8,280.61
01-7310-7609 TOOLS	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
01-7310-7611 EQUIPMENT MAINTENACE	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
01-7310-7613 EQUIPMENT PURCHASE	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
01-7310-7650 OFFICE SUPPLIES	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
01-7310-7651 POSTAGE & COURIER	10,000.00	10,200.00	10,404.00	10,612.08	10,824.32	11,040.81	11,261.62
01-7310-7652 ADVERTISING EXP	-	-	-	-	-	-	-
01-7310-7653 Bulk Water Station Fees	1,000.00	1,020.00	1,040.40	1,061.21	1,082.43	1,104.08	1,126.16
01-7310-7660 OTHER SUPPLIES	-	-	-	-	-	-	-
01-7310-7675 LEGAL	-	-	-	-	-	-	-
01-7310-7676 AUDIT FEES	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
01-7310-7680 CONTRACTED SERVICES - OCWA	187,674.00	187,674.00	190,489.00	193,346.00	196,247.00	199,190.00	199,190.00
01-7310-7682 Water Expense - Tri County	689,860.00	717,985.00	740,844.38	764,503.83	785,493.14	727,839.47	735,117.86
01-7310-7699 BILLABLE	-	-	-	-	-	-	-
01-7310-7701 FUEL - GAS	7,500.00	7,650.00	7,803.00	7,959.06	8,118.24	8,280.61	8,446.22
01-7310-7777 BAD DEBT EXPENSE	-	-	-	-	-	-	-
01-7310-7900 TRANSFER TO RESERVES	-	40,385.65	149,680.41	233,289.45	343,511.87	319,251.70	458,038.06
01-7310-7901 TRANSFER FROM RESERVES	(270,357.94)						
01-7310-8000 CAPITAL - RODNEY ELEVATED WATER TOWER RECHLORINATI	-						
01-7310-8001 CAPITAL - WATER LINE EXT	50,000.00						
01-7310-8002 CAPITAL - WATERLINE REPLACEMENT (CHESTNUT/WOOD)	-						
01-7310-8003 CAPITAL - TODD PL WATER LINE REPLACEMENT	-						
01-7310-8004 CAPITAL - AMR SOFTWARE & HARDWARE	160,000.00						
01-7310-8005 CAPITAL - METER REPLACEMENT	-						
01-7310-8006 CAPITAL - CAST IRON MAIN BEHIND RODNEY LIBRARY	-						
01-7310-8007 CAPITAL - RODNEY TOWER CLEAN & INSPECT	-						
01-7310-8008 CAPITAL - Bulk Water Station Payment Terminal	-						
01-7310-8009 CAPITAL - Truck Replacement	50,000.00						
01-7310-XXXX CAPITAL - Forecast		225,000.00	210,000.00	150,000.00	60,000.00	150,000.00	60,000.00
	\$ 0.00	\$ (0.00)	\$ 0.00	\$ (0.00)	\$ (0.00)	\$ (0.00)	\$ (0.00)
Notes:							
Water Metered Rate	\$ 2.00	\$ 2.16	\$ 2.31	\$ 2.47	\$ 2.62	\$ 2.67	\$ 2.73
Water Flat Rate	\$ 55.00	\$ 59.40	\$ 63.56	\$ 68.01	\$ 72.09	\$ 73.53	\$ 75.00
Beatty Line	\$ 2.76	\$ 2.98	\$ 3.19	\$ 3.41	\$ 3.62	\$ 3.69	\$ 3.76
Bulk Water Station	\$ 4.00	\$ 4.32	\$ 4.62	\$ 4.95	\$ 5.24	\$ 5.35	\$ 5.45