

**Water and Sewer
2025 Budget**

Line #	Description	2025 Budget	2024 Budget	2023 Budget	\$ Change	% Change	\$	2,023 Actual	2022 Actual	2021 Actual
	Revenue									
1	Interest & Dividends-ORPC	\$ (28,300)	\$ (28,800)	\$ (31,497)	\$ 500	-1.7%	\$	(93,623)	\$ (78,495)	\$ (48,905)
2	Interest and Dividends-MRPC	\$ (147,216)	\$ (182,500)	\$ (147,216)	\$ 35,284	-19.3%	\$	(112,500)	\$ -	\$ (682,217)
3	Rental Income-MRPC	\$ -	\$ -	\$ -	\$ -	0.0%	\$	\$ -	\$ -	\$ -
4	Water Bill Revenue	\$ (4,857,687)	\$ (4,638,916)	\$ (4,298,409)	\$ (218,771)	4.7%	\$	(4,189,819)	\$ (4,140,575)	\$ (3,941,941)
5	Miscellaneous Waterworks	\$ -	\$ -	\$ -	\$ -	0.0%	\$	\$ -	\$ -	\$ -
6	Waterworks-Remote meters	\$ (47,000)	\$ (50,000)	\$ (50,000)	\$ 3,000	-6.0%	\$	(19,912)	\$ (48,942)	\$ (63,538)
7	Waterworks-W&S Connections	\$ (10,000)	\$ (12,000)	\$ (12,000)	\$ 2,000	-16.7%	\$	(4,505)	\$ (9,535)	\$ (13,400)
8	Waterworks-Hydrant Rental	\$ (3,800)	\$ (3,600)	\$ (3,600)	\$ (200)	5.6%	\$	(3,600)	\$ (3,500)	\$ (3,500)
9	Waterworks-Other Fees & S/C	\$ (130)	\$ (100)	\$ (100)	\$ (30)	30.0%	\$	(60)	\$ (90)	\$ (12,233)
10	Interest on overdue water accounts	\$ (21,700)	\$ (20,800)	\$ (20,800)	\$ (900)	4.3%	\$	(18,514)	\$ (6,665)	\$ -
11	Interest Income	\$ (28,000)	\$ (35,000)	\$ (35,000)	\$ 7,000	-20.0%	\$	(178,179)	\$ (35,000)	\$ (35,000)
12	Reserve Funds	\$ (403,143)	\$ (161,793)	\$ (161,794)	\$ (241,350)	149.2%	\$	(161,793)	\$ (161,793)	\$ (239,647)
13	Reserves	\$ -	\$ (109,465)	\$ (221,293)	\$ 109,465	-100.0%	\$	\$ -	\$ -	\$ -
	Total Revenue	\$ (5,546,976)	\$ (5,242,974)	\$ (4,981,709)	\$ (304,002)	5.8%	\$	(4,782,506)	\$ (4,484,595)	\$ (5,040,382)

Line #	Description	2025 Budget	2024 Budget	2023 Budget	\$ Change	% Change	\$	2023 Actual	2022 Actual	2021 Actual
Expenditures										
General Expenses										
14	Labour	\$ 135,608	\$ 131,658	\$ 129,077	\$ 3,950	3.0%	\$	\$ 69,047	\$ 58,452	\$ 64,794
15	Overtime	\$ 2,627	\$ 2,550	\$ 2,500	\$ 77	3.0%	\$	\$ 366	\$ 136	\$ 213
16	Vacation Pay	\$ 13,609	\$ 13,213	\$ 12,954	\$ 396	3.0%	\$	\$ 15,759	\$ 11,331	\$ 15,385
17	Sick Leave	\$ 4,394	\$ 4,266	\$ 4,182	\$ 128	3.0%	\$	\$ 4,916	\$ 6,758	\$ 7,521
18	Family Leave	\$ 3,751	\$ 3,641	\$ 3,570	\$ 109	3.0%	\$	\$ 3,360	\$ 4,217	\$ 4,013
19	Statutory Holidays	\$ 12,324	\$ 11,965	\$ 11,730	\$ 359	3.0%	\$	\$ 12,292	\$ 9,518	\$ 12,106
20	Bereavment Leave	\$ 210	\$ 204	\$ 200	\$ 6	3.0%	\$	\$ -	\$ 238	\$ -
21	CPP	\$ 12,791	\$ 12,419	\$ 12,175	\$ 373	3.0%	\$	\$ 22,564	\$ 17,409	\$ 13,711
22	EI	\$ 5,568	\$ 5,406	\$ 5,300	\$ 162	3.0%	\$	\$ 8,763	\$ 6,820	\$ 5,526
23	Omers	\$ 28,130	\$ 27,311	\$ 26,775	\$ 819	3.0%	\$	\$ 27,178	\$ 20,222	\$ 26,576
24	Group Insurance	\$ 2,518	\$ 2,445	\$ 2,397	\$ 73	3.0%	\$	\$ -	\$ -	\$ -
25	Medical	\$ 15,867	\$ 7,855	\$ 7,701	\$ 8,012	102.0%	\$	\$ -	\$ -	\$ -
26	Dental	\$ 2,560	\$ 2,393	\$ 2,346	\$ 168	7.0%	\$	\$ -	\$ -	\$ -
27	EHT	\$ 6,012	\$ 5,837	\$ 5,722	\$ 175	3.0%	\$	\$ 9,266	\$ 7,341	\$ 6,442
28	WSIB	\$ 6,162	\$ 5,982	\$ 5,865	\$ 179	3.0%	\$	\$ 2,741	\$ 2,877	\$ 2,440
29	Long Term Debt Charges	\$ 1,084,163	\$ 793,056	\$ 841,302	\$ 291,106	36.7%	\$	\$ 839,135	\$ 856,142	\$ 687,261
30	Postage & Courier Services	\$ 528	\$ 515	\$ 500	\$ 13	2.5%	\$	\$ -	\$ -	\$ -
31	Telephone	\$ 8,066	\$ 7,869	\$ 7,640	\$ 197	2.5%	\$	\$ 5,419	\$ 2,020	\$ 3,135
32	Audit Fees	\$ 2,639	\$ 2,575	\$ 2,500	\$ 64	2.5%	\$	\$ 2,544	\$ 1,221	\$ 2,442
33	Other Professional Fees	\$ 36,048	\$ 35,168	\$ 34,144	\$ 879	2.5%	\$	\$ 10,810	\$ 13,472	\$ 21,680
34	Advertising	\$ 264	\$ 258	\$ 250	\$ 6	2.5%	\$	\$ -	\$ 102	\$ -
35	Insurance (Building Etc.)	\$ 21,492	\$ 18,689	\$ 14,554	\$ 2,803	15.0%	\$	\$ 14,554	\$ 14,125	\$ 17,657
36	Personnel (Clothing, Etc.)	\$ 3,226	\$ 3,142	\$ 3,050	\$ 85	2.7%	\$	\$ 2,943	\$ 2,257	\$ 1,950
37	Technical Courses	\$ 22,892	\$ 16,480	\$ 16,000	\$ 6,412	38.9%	\$	\$ 17,549	\$ 13,874	\$ 17,174
38	Personnel (Courses/Memberships, Etc.)	\$ 1,056	\$ 1,030	\$ 1,000	\$ 26	2.5%	\$	\$ 140	\$ 280	\$ -
39	Machine Rental (town)	\$ -	\$ -	\$ 31,850	\$ -	0.0%	\$	\$ -	\$ -	\$ -
40	Sample Monitoring of Wells	\$ 17,948	\$ 17,510	\$ -	\$ 438	2.5%				
41	Annual Cleaning and CCTV Program	\$ 90,000	\$ 49,440	\$ -	\$ 40,560	82.0%				
42	Capital Expenditure	\$ 1,243,932	\$ 1,538,325	\$ 884,760	\$ (294,393)	-19.1%	\$	\$ -	\$ 831,627	\$ 241,769
43	To Reserves	\$ 65,394	\$ 267,159	\$ 730,578	\$ (201,765)	-75.5%	\$	\$ 1,674,497	\$ 602,094	\$ 1,893,194
	Total General Expenses	\$ 2,849,778	\$ 2,988,360	\$ 2,800,622	\$ (138,582)	-4.6%	\$	\$ 2,743,841	\$ 2,482,533	\$ 3,044,990
Vehicles & Equipment										
44	Labour	\$ 3,113	\$ 3,022	\$ 2,963	\$ 91	3.0%	\$	\$ 6,075	\$ 3,050	\$ 4,702
45	Overtime	\$ -	\$ -	\$ -	\$ -	0.0%	\$	\$ -	\$ -	\$ 19
46	Insurance	\$ 3,795	\$ 3,300	\$ 2,750	\$ 495	15.0%	\$	\$ 2,750	\$ 2,355	\$ 2,048
47	M&R Parts	\$ 15,354	\$ 14,490	\$ 13,800	\$ 864	6.0%	\$	\$ 14,217	\$ 4,502	\$ 17,655
48	Fuel & Oil	\$ 14,147	\$ 12,734	\$ 11,576	\$ 1,413	11.1%	\$	\$ 7,874	\$ 11,371	\$ 10,990
49	Licences	\$ 1,467	\$ 1,431	\$ 1,431	\$ 36	2.5%	\$	\$ 59	\$ 1,476	\$ 1,817
	Total Vehicles & Equipment Expenses	\$ 37,876	\$ 34,977	\$ 32,520	\$ 2,899	8.3%	\$	\$ 30,975	\$ 22,754	\$ 37,231

Line #	Description	2025 Budget	2024 Budget	2023 Budget	\$ Change	% Change	\$	2023 Actual	2022 Actual	2021 Actual
Sanitary Collection										
50	Sanitary Collection Labour	\$ 15,806	\$ 15,346	\$ 15,045	\$ 460	3.0%	\$	13,889	\$ 7,052	\$ 17,455
51	Sanitary Collection Overtime	\$ 4,635	\$ 4,500	\$ 4,412	\$ 135	3.0%	\$	2,490	\$ 3,281	\$ 3,253
52	Sanitary Collection Machine Rental (town)	\$ -	\$ -	\$ -	\$ -	0.0%	\$	-	\$ 3,521	\$ 4,529
53	Sanitary Collection Materials	\$ 18,691	\$ 17,640	\$ 16,800	\$ 1,051	6.0%	\$	16,448	\$ 14,815	\$ 1,488
54	Sanitary Collection Contract	\$ 37,690	\$ 36,771	\$ 35,700	\$ 919	2.5%	\$	39,352	\$ 23,477	\$ 9,328
	Total	\$ 76,823	\$ 74,257	\$ 71,957	\$ 2,566	3.5%	\$	72,179	\$ 52,146	\$ 36,053
Water Distribution										
55	Water Distribution Postage & Courier Services	\$ 13,461	\$ 13,133	\$ 12,750	\$ 328	2.5%	\$	11,933	\$ 10,126	\$ 11,510
Maintenance & Repairs										
56	Maintenance & Repairs Labour	\$ 106,920	\$ 103,806	\$ 101,771	\$ 3,114	3.0%	\$	105,820	\$ 88,413	\$ 113,051
57	Maintenance & Repairs Overtime	\$ 14,922	\$ 14,488	\$ 14,204	\$ 435	3.0%	\$	11,933	\$ 14,754	\$ 19,601
58	Maintenance & Repairs Hydro	\$ -	\$ -	\$ -	\$ -	0.0%	\$	-	\$ -	\$ -
59	Maintenance & Repairs Machine Rental (town)	\$ -	\$ -	\$ -	\$ -	0.0%	\$	-	\$ 30,367	\$ 34,721
60	Maintenance & Repairs Materials	\$ 45,852	\$ 43,273	\$ 41,213	\$ 2,579	6.0%	\$	18,868	\$ 49,444	\$ 31,457
61	Maintenance & Repairs Contract	\$ 60,777	\$ 59,294	\$ 47,858	\$ 1,482	2.5%	\$	28,217	\$ 42,700	\$ 77,759
	Total	\$ 228,471	\$ 220,861	\$ 205,045	\$ 7,610	3.4%	\$	164,838	\$ 225,678	\$ 276,589
Valve Inspection & Maint.										
62	Valve Inspection & Maint. Labour	\$ 10,716	\$ 10,404	\$ 10,200	\$ 312	3.0%	\$	2,893	\$ 2,341	\$ 10,549
63	Valve Inspection & Maint. Overtime	\$ 804	\$ 780	\$ 765	\$ 23	3.0%	\$	-	\$ -	\$ 7,801
64	Valve Inspection Machine Rental (town)	\$ -	\$ -	\$ -	\$ -	0.0%	\$	-	\$ 1,244	\$ 5,320
65	Valve Inspection & Maint. Materials	\$ 17,523	\$ 16,538	\$ 15,750	\$ 986	6.0%	\$	1,885	\$ 3,619	\$ 10,309
	Total	\$ 29,043	\$ 27,722	\$ 26,715	\$ 1,321	4.8%	\$	4,778	\$ 7,204	\$ 33,979
Meter Install, Maint. & Replacement										
66	Meter Install, Maint. & Replacement Labour	\$ 6,558	\$ 6,367	\$ 6,242	\$ 191	3.0%	\$	6,968	\$ 2,691	\$ 2,624
67	Meter Install, Maint. & Replacement Overtime	\$ 493	\$ 479	\$ 469	\$ 14	3.0%	\$	-	\$ -	\$ 2
68	Meter Install, Maint. & Repl. Machine Rental (town)	\$ -	\$ -	\$ -	\$ -	0.0%	\$	-	\$ 813	\$ 772
70	Meter Install, Maint. & Replacement Materials	\$ 47,663	\$ 44,982	\$ 42,840	\$ 2,681	6.0%	\$	40,027	\$ 30,987	\$ 42,732
	Total	\$ 54,714	\$ 51,828	\$ 49,552	\$ 2,886	5.6%	\$	46,995	\$ 34,491	\$ 46,130

Line #	Description	2025 Budget	2024 Budget	2023 Budget	\$ Change	% Change	\$	2,023 Actual	2022 Actual	2021 Actual
Meter Reading & Billing										
71	Meter Reading & Billing Labour	\$ 8,000	\$ 6,500	\$ 7,650	\$ 1,500	23.1%	\$	6,843	\$ 4,847	\$ 7,853
72	Meter Reading & Billing Overtime	\$ 107	\$ 104	\$ 102	\$ 3	3.0%	\$	62	\$ 25	\$ 48
73	Meter Reading & Billing Office Supplies	\$ 9,924	\$ 14,560	\$ 14,000	\$ (4,636)	-31.8%	\$	3,131	\$ -	\$ -
74	Meter Reading & Billing Machine Rental (town)	\$ -	\$ -	\$ -	\$ -	0.0%	\$	-	\$ 1,043	\$ 1,977
75	Materials	\$ -	\$ -	\$ -	\$ -	0.0%	\$	-	\$ 1,256	\$ -
	Total	\$ 18,031	\$ 21,164	\$ 21,752	\$ (3,133)	-14.8%	\$	10,036	\$ 7,171	\$ 9,877
Pump Houses, Lift Stns.										
72	Pump Houses, Lift Stns. Labour	\$ 1,640	\$ 1,592	\$ 1,561	\$ 48	3.0%	\$	233	\$ 416	\$ 63
73	Pump Houses, Lift Stns. Overtime	\$ 547	\$ 531	\$ 520	\$ 16	3.0%	\$	-	\$ -	\$ 46
74	Pump Houses, Lift Stns. Engineering Fees	\$ 4,223	\$ 4,120	\$ 4,000	\$ 103	2.5%	\$	-	\$ -	\$ -
75	Contract-OCWA (WT & SPS) Fixed Cost	\$ 2,125,000	\$ 1,635,028	\$ 1,590,555	\$ 489,972	30.0%	\$	1,532,194	\$ 1,490,665	\$ 1,454,005
76	Contract-OCWA (WWTP) Cost Plus	\$ -	\$ 71,170	\$ 66,300	\$ (71,170)	-100.0%	\$	65,593	\$ 48,958	\$ -
77	Pump Houses, Lift Stns Grant in Lieu	\$ 80,200	\$ 80,200	\$ 80,200	\$ -	0.0%	\$	77,501	\$ 76,346	\$ 75,111
	Total	\$ 2,211,609	\$ 1,792,640	\$ 1,743,136	\$ 418,969	23.4%	\$	1,675,522	\$ 1,616,385	\$ 1,529,224
Ontario One Call										
78	Ontario One Call Labour	\$ 25,000	\$ 15,918	\$ 15,606	\$ 9,082	57.1%	\$	20,607	\$ 19,276	\$ 10,153
79	Ontario One Call Overtime	\$ 750	\$ 728	\$ 714	\$ 22	3.0%	\$	339	\$ 51	\$ 809
80	Ontario One Call Materials	\$ 345	\$ 336	\$ 320	\$ 8	2.5%	\$	558	\$ 594	\$ 45
81	Ontario One Call Machine Rental (town)	\$ -	\$ -	\$ -	\$ -	0.0%	\$	-	\$ 5,751	\$ 3,185
82	Ontario One Call Contract	\$ 1,077	\$ 1,051	\$ 1,020	\$ 26	2.5%	\$	784	\$ 654	\$ 607
	Total	\$ 27,172	\$ 18,033	\$ 17,660	\$ 9,138	50.7%	\$	22,287	\$ 26,327	\$ 14,799
	Total Expenditures	\$ 5,546,977	\$ 5,242,974	\$ 4,981,709	\$ 304,002	5.8%	\$	4,783,384	\$ 4,484,814	\$ 5,040,382
	NET WATER & SEWER	\$ 0	\$ 0	\$ (0)	\$ 0	8167.9%	\$	878	\$ 218	\$ -