

	WATER	2021 Budget	2021 Actual	2022 Budget	2022 Dec 31 Actual	2023 Budget	Notes
10-0800-0801-42365	Water - Other Revenue	\$ -	0.00	-4,568.00	0.00	-4,689.00	per 2020 Water Rate Study
10-0800-0801-44120	Water - Permit Fees	-\$ 4,000.00	0.00	-4,299.00	-6,600.00	-4,413.00	per 2020 Water Rate Study
10-0800-0801-44130	Water - Exempted Properties	\$ -	0.00		-4,200.00	-4,200.00	in past years was included in bulk water revenue
10-0800-0801-44150	Water - Interest Earned	-\$ 3,500.00	-531.82	-20,231.00	-13,101.58	-19,893.00	per 2020 Water Rate Study
10-0800-0801-44200	Water - Transfer from Reserves	-\$ 44,055.68	0.00	-28,975.77	-71,816.09	-376,800.00	From Water Reserves - \$458,457.30 is to be municipally funded per initial estimates. \$458457.30-81657.30(DC reserves) = \$376,800
10-0800-0801-44444	Water - Transfer from DC Reserve	\$ -	-1,079.09		0.00	-131,657.30	Growth over 10 years is expected to be 4.75%. Therefore, \$81,657.30 of the 1.72M Well costs can be funded from Development Charges. Another \$50,000 will come from development charges to fund the water modelling study
10-0800-0801-44300	Water - Transfer from WC Reserves					-766,330.20	To be funded from municipal Working Capital Reserves until government funding comes in. Once, federal and provincial funding comes in this well be replaced (The cashflows of the municipality are such that we can carry this and the working capital reserve is over 2M at the end of 2022.)
10-0800-0801-45000	Water - Residential Customers	-\$ 220,000.00	-299,822.85	-307,916.00	-232,825.94	-325,776.00	per 2020 Water Rate Study
10-0800-0801-45025	Water - Bulk Water Customers	-\$ 20,000.00	-45,049.66	-41,073.00	-33,623.49	-42,677.00	
10-0800-0801-45030	Water - Key Revenue (Non refundable)	-\$ 3,000.00	-75.00		-3,600.00		
10-0800-0801-45040	Water - Grants	\$ -	0.00		0.00		
10-0800-0801-46040	Water - Transfer from Dev Charges	\$ -	0.00		0.00		
	TOTAL REVENUES	-\$ 294,555.68	-\$ 346,558.42	-\$ 407,062.77	-\$ 365,767.10	-\$ 1,676,435.50	
10-0800-0801-70015	Water - Phone/Cell	\$ 1,500.00	1,184.06	1,225.00	1,236.22	1,250.00	
10-0800-0801-70045	Water - Conferences/Memberships/Courses	\$ -	0.00		0.00		
10-0800-0801-70098	Water Building & Grounds Internal	\$ -	850.00		1,275.00	850.00	
10-0800-0801-71000	Water - Consulting	\$ 10,000.00	45,166.83	14,474.00	14,313.19	64,600.00	Bruce - is the \$14,600 realistic? We have added an additional \$50,000 for the water modelling study
10-0800-0801-71010	Water - Legal	\$ 3,000.00	0.00		0.00		
10-0800-0801-72003	Water - Well Testing/Maintenance	\$ -	0.00		0.00		
10-0800-0801-72004	Water - Treatment Chemicals	\$ 12,000.00	12,013.80	12,000.00	16,019.71	18,000.00	costs are going up - Chemicals billed directly from Brenntag
10-0800-0801-72005	Water - LC Contract	\$ -	1,682.40		0.00		
10-0800-0801-72006	Water - LC Pumphouse Maintenance	\$ 35,000.00	55,831.64	49,870.00	63,345.11	50,000.00	
10-0800-0801-72007	Water - LC Pumphouse Maintenance OT	\$ 8,000.00	12,980.01	12,000.00	11,991.00	21,000.00	weekend checks
10-0800-0801-72008	Water - LC Hydrant Operation & Maintenance	\$ 25,000.00	3,975.94	3,159.00	3,159.00	3,253.77	Annual + 3%; *-hydrant repairs cost- need own budget line item, \$5,000.00
10-0800-0801-72010	Water - LC Water Sampling	\$ -	0.00		0.00		see below- 72020
10-0800-0801-72012	Water - LC Mains & Service Maintenance	\$ 14,000.00	10,698.68	8,000.00	12,465.05	9,000.00	LC valve operations- \$ 6004.90 Annual + 3%; need own line item for 2023

10-0800-0801-72013	Water - LC Mains & Service Maintenance OT	\$ 8,000.00	4,662.39	13,000.00	17,431.35	7,000.00	call outs in the Distribution System
10-0800-0801-72014	Water - LC Admin & Compliance	\$ 15,000.00	11,197.44	15,000.00	15,000.00	16,000.00	Compliance Coordinator
10-0800-0801-72015	Water - LC Meter Maintenance	\$ 1,000.00	1,665.74	2,000.00	6,216.38	7,000.00	New building meters/ coustomer meter issues investigation
10-0800-0801-72016	Water - Locates	\$ 5,000.00	3,101.14	4,000.00	2,568.53	4,000.00	Depends on the number of locates requested by customers
10-0800-0801-72017	Water - Admin DWQMS	\$ -	0.00		0.00		
10-0800-0801-72018	Water - Vehicle Costs	\$ 4,000.00	12,460.56	13,000.00	10,147.04	13,000.00	
10-0800-0801-72019	Water - LC Olameter Readings	\$ 18,000.00	16,301.25	10,295.00	10,345.34	10,603.85	Annual + 3%
10-0800-0801-72020	Water - Water Testing	\$ 4,000.00	1,514.94	4,000.00	7,356.58	9,000.00	Depends on testing requirements by MECP
10-0800-0801-72021	Water - Hydrant Repairs					5,000.00	new GL account repairs outside contract
10-0800-0801-72022	Water - Mains Repairs					7,500.00	repairs outside contract
10-0800-0801-72025	Water - LC Billing & Retainer Fees	\$ 5,655.68	5,655.72	5,126.00	5,126.04	5,279.78	Annual + 3%
10-0800-0801-72040	Water - Office Supplies	\$ -	0.00		0.00		
10-0800-0801-73045	Water - Insurance	\$ 13,400.00	14,400.41	16,512.77	16,512.77	13,841.50	reduction per McGlennon Insurance
10-0800-0801-73055	Water - Building Maintenance/Grounds	\$ 1,000.00	716.23	1,600.00	690.50	2,000.00	grass cutting/ snow removal
10-0800-0801-73070	Water - Distribution Maintenance	\$ 2,000.00	0.00	500.00	0.00		
10-0800-0801-73105	Water - DWQMS & Licensing	\$ 2,500.00	3,054.48	3,100.00	14,183.71	7,500.00	DWQMS External cost- Internal & external Audits/ Credition Audit
10-0800-0801-73135	Water - Hydro	\$ 29,000.00	30,137.89	30,200.00	33,217.20	34,000.00	
10-0800-0801-73260	Water - Miscellaneous	\$ -	0.00		0.00		
10-0800-0801-74150	Water - Treatment Maintenance	\$ 2,000.00	3,483.99	3,500.00	2,028.19	3,500.00	
10-0800-0801-74162	Water - Engineering Services - Well 1	\$ -	0.00		0.00		
10-0800-0801-74200	Water - Transfer to Reserves	\$ -	0.00		0.00		
10-0800-0801-74245	Water - Engineering Svcs - Bulk Water System	\$ -	0.00		0.00		
10-0800-0801-74360	Water - Retrim Pressure Reducing Valves	\$ -	0.00		0.00	6,000.00	Inspections/ rebuilds 2023- schdeuled
10-0800-0801-74500	Water - Administration for Water	\$ 5,000.00	0.00	5,000.00	0.00	5,000.00	capital projects/ water committee
10-0800-0801-74550	PIL for Property & Building	\$ 41,000.00	41,000.00	41,000.00	23,020.00	23,020.00	
10-0800-0801-77777	Water - To Reserves	\$ -	52,822.88	41,001.00		49,129.90	surplus goes here
	CAPITAL						
20-0800-0801-74164	Water - Autodialer	\$ 6,000.00	0.00	6,000.00	0.00		
20-0800-0801-70043	Capital - Scada Software	\$ -	0.00	0.00	4,783.65		
20-0800-0801-74364	Water - Sample Stations	\$ 15,000.00	0.00		0.00		
20-0800-0801-74370	Water - Humidifier	\$ 8,500.00	0.00	8,500.00	3,872.81		
20-0800-0801-74375	Water - Capital - Reburish Flow Control Valves	\$ -	0.00		0.00		
20-0800-0801-70022	Capital - Misc Water			77,000.00	69,462.73	21,600.00	2 analyzers
20-0800-0801-74385	Water - New Well					1,224,787.50	Based on \$1,719,000 application and reported estimated costs at end of 2023 Completion forecasted 06/28/24 -funds from fed & prov funding not expected until completion
	Capital- ROV High Lift Wells (DWQMS) requirement						completed in 2022
20-0800-0801-74390	Water - Capital - Pumphouse Roof					33,719.20	moved to 2023
20-0800-0801-74380	Water - Capital - Chlorine Dosing Pump	\$ -	0.00	6,000.00	0.00		
	TOTAL EXPENSES	\$ 294,555.68	\$ 346,558.42	\$ 407,062.77	\$ 365,767.10	\$ 1,676,435.50	