



DEPARTMENT PROGRAM WASTEWATER
Function Summary - System Cost

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	3 YEAR AVG. ACTUAL	2025 BUDGET	2025 ACTUAL	2026 DEPARTMENT	2026 ADJUSTMENTS	2026 BUDGET
Wastewater Mains	84,455	165,789	101,931	117,391	220,500	148,185	235,095	0	235,095
Pumping Stations	117,552	159,959	207,077	161,529	181,900	230,643	236,935	0	236,935
Billing and Collecting	201,739	97,940	113,626	137,768	152,761	147,226	175,801	0	175,801
Administrative Overhead	879,532	990,629	1,074,232	981,464	1,150,311	1,315,362	1,166,770	0	1,166,770
Township Expenditures	1,283,277	1,414,317	1,496,865	1,398,153	1,705,472	1,841,416	1,814,601	0	1,814,601
Transfer to Reserve Fund	1,040,070	1,075,552	1,174,141	1,096,587	1,360,242	1,405,539	1,574,598	0	1,574,598
Wholesale wastewater cost	3,328,669	3,898,386	3,937,370	3,721,475	4,084,099	2,792,794	4,399,603	0	4,399,603
Other Expenditures	4,368,739	4,973,938	5,111,511	4,818,062	5,444,341	4,198,333	5,974,201	0	5,974,201
TOTAL -Expenditures	5,652,016	6,388,255	6,608,376	6,216,215	7,149,813	6,039,749	7,788,802	0	7,788,802

PROGRAM - REVENUE

Wastewater Mains	0	-	-	-	0	-	0	0	0
Pumping Stations	0	-	-	-	0	-	0	0	0
Billing and Collecting	150,889	18,090	20,861	63,280	18,090	24,238	18,090	0	18,090
Administrative Overhead	162,060	131,525	144,078	145,888	215,610	16,402	215,610	0	215,610
Other Costs	0	-	-	-	0	-	0	0	0
TOTAL - Revenue	312,949	149,615	164,939	209,168	233,700	40,640	233,700	0	233,700
NET	5,339,067	6,238,640	6,443,437	6,007,048	6,916,113	5,999,109	7,555,102	0	7,555,102

DEPARTMENT WASTEWATER
PROGRAM Department Summary - Systems Cost

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	3 YEAR AVG. ACTUAL	2025 BUDGET	2025 ACTUAL	2026 DEPARTMENT	ADJUSTMENTS	2026 BUDGET
Staff Cost	661,728	775,680	792,298	743,235	1,008,214	972,650	1,055,257	0	1,055,257
Equipment Cost	116,456	235,693	170,724	174,291	91,204	148,791	115,684	0	115,684
Facility Costs	57,941	59,978	78,408	65,443	76,992	85,906	84,006	0	84,006
Material/Operating Costs	57,366	77,290	69,992	68,216	84,207	70,890	86,100	0	86,100
External Contracts	207,647	121,316	120,835	149,933	114,700	150,424	143,400	0	143,400
Other Costs	182,138	144,360	264,608	197,036	330,155	412,757	330,155	0	330,155
Township Expenditures	1,283,277	1,414,317	1,496,865	1,398,153	1,705,472	1,841,416	1,814,601	0	1,814,601
Transfer to Reserve Fund	1,040,070	1,075,552	1,174,141	1,096,587	1,360,242	1,405,539	1,574,598	0	1,574,598
Regional wholesale wastewater cost	3,328,669	3,898,386	3,937,370	3,721,475	4,084,099	2,792,794	4,399,603	0	4,399,603
Other Expenditures	4,368,739	4,973,938	5,111,511	4,818,062	5,444,341	4,198,333	5,974,201	0	5,974,201
TOTAL -Expenditures	5,652,016	6,388,255	6,608,376	6,216,215	7,149,813	6,039,749	7,788,802	0	7,788,802

PROGRAM - REVENUE

Interfund Transfers	289,105	110,197	141,170	180,158	211,610	-	211,610	0	211,610
Fees and Charges	0	-	-	-	0	-	0	0	0
Provincial Grants	0	2,170	1,159	1,110	0	-	0	0	0
Other Revenue	23,844	37,248	22,609	27,900	22,090	40,640	22,090	0	22,090
TOTAL - Revenue	312,949	149,615	164,939	209,168	233,700	40,640	233,700	0	233,700
NET	5,339,067	6,238,640	6,443,437	6,007,048	6,916,113	5,999,109	7,555,102	0	7,555,102

Wastewater Rate Calculations

Program Expenditures	5,652,016	6,388,255	6,608,376	6,216,215	7,149,813	6,039,749	7,788,802	0	7,788,802
Deduct: Program Revenue	312,949	149,615	164,939	209,168	233,700	40,640	233,700	0	233,700
Net Cost	5,339,067	6,238,640	6,443,437	6,007,048	6,916,113	5,999,109	7,555,102	0	7,555,102

6 - 5 - 1600 - 850 - 855 Residential service Charges	-1,040,070	-1,075,552	-1,094,141	-1,094,141	-1,180,242	-1,225,539	-1,254,597	0	-1,254,597
6 - 5 - 1600 - 850 - 857 To Reserve Fund	0	0	0	0	0	0	0	0	0
Deduct: Service Charge Revenue	-1,040,070	-1,075,552	-1,094,141	-1,094,141	-1,180,242	-1,225,539	-1,254,597	0	-1,254,597
Amount to be raised from Sewer Rates	4,298,997	5,163,088	5,349,296	4,912,907	5,735,871	4,773,570	6,300,505	0	6,300,505
Sewer consumption					1,542,346		1,588,616		1,588,616
Expense Divided by consumption					3.72		3.97		3.97



DEPARTMENT WASTEWATER
PROGRAM Sewer Mains

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	3 YEAR AVG. ACTUAL	2025 BUDGET	2025 ACTUAL	2026 DEPARTMENT	2026 ADJUSTMENTS	2026 BUDGET
Staff Costs	32,139	57,955	44,890	44,995	100,450	47,962	99,650	0	99,650
Equipment Costs	24,094	53,522	29,606	35,741	62,700	33,002	77,925	0	77,925
Facility Costs	0	0	-	-	0	-	0	0	0
Operating/Material Costs	5,994	856	2,043	2,964	8,150	9,713	8,320	0	8,320
External Contracts	22,227	53,456	25,392	33,692	49,200	57,508	49,200	0	49,200
Other Costs	0	0	-	-	0	-	0	0	0
TOTAL -Expenditures	84,455	165,789	101,931	117,391	220,500	148,185	235,095	0	235,095
<u>PROGRAM - REVENUE</u>									
Interfund Transfer	0	0	-	-	0	-	0	0	0
Fees and Charges	0	0	-	-	0	-	0	0	0
Provincial Grants	0	0	-	-	0	-	0	0	0
Other Revenue	0	0	-	-	0	-	0	0	0
TOTAL - Revenue	0	0	-	-	0	-	0	0	0
NET	84,455	165,789	101,931	117,391	220,500	148,185	235,095	0	235,095

DEPARTMENT WASTEWATER
PROGRAM Sewer Mains

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	3 YEAR AVG. ACTUAL	2025 BUDGET	2025 ACTUAL	2026 DEPARTMENT	ADJUSTMENTS	2026 BUDGET
Staff Costs										
6 - 6 - 1602 - 402 - 500	Labour-flushing & inspection	4,034	15,745	3,936	7,905	45,300	5,450	36,650	0	36,650
6 - 6 - 1602 - 404 - 500	Labour-complaints	905	657	1,627	1,063	3,300	2,879	4,000	0	4,000
6 - 6 - 1602 - 406 - 500	Labour-locates	18,352	26,103	27,627	24,027	25,750	29,515	36,400	0	36,400
6 - 6 - 1602 - 408 - 500	Labour-repairs	70	608	1,832	837	12,700	3,708	8,100	0	8,100
6 - 6 - 1602 - 410 - 500	Labour-manhole repairs	8,361	13,853	8,570	10,261	10,300	4,445	11,300	0	11,300
6 - 6 - 1602 - 412 - 500	Labour-service inspections	418	990	1,298	902	3,100	1,964	3,200	0	3,200
	Sub total	32,139	57,955	44,890	44,995	100,450	47,962	99,650	0	99,650
Equipment Costs										
6 - 6 - 1602 - 402 - 510	Rental-flushing & inspection	7,536	28,905	4,210	13,550	35,300	9,214	42,500		42,500
6 - 6 - 1602 - 404 - 510	Rental-complaints	360	243	1,570	724	2,550	1,994	3,100		3,100
6 - 6 - 1602 - 406 - 510	Rental-locates	10,287	14,499	13,435	12,740	12,900	12,997	15,750		15,750
6 - 6 - 1602 - 408 - 510	Rental-repairs	40	410	899	450	3,300	5,250	6,025		6,025
6 - 6 - 1602 - 410 - 510	Rental-manhole repairs	5,644	8,221	8,368	7,411	7,200	2,915	8,775		8,775
6 - 6 - 1602 - 412 - 510	Rental-service inspections	227	1,244	1,124	865	1,450	632	1,775		1,775
	Sub total	24,094	53,522	29,606	35,741	62,700	33,002	77,925	0	77,925
Facility Costs										
		0	-	-	-	0	-	0	0	0
Operating/Material Costs										
6 - 6 - 1602 - 402 - 517	Materials-flushing & inspection	-	-	35	12	0	-	0		0
6 - 6 - 1602 - 406 - 517	Materials-sewer locates	745	856	636	746	850	965	870	0	870
6 - 6 - 1602 - 408 - 517	Materials-repairs	-	-	651	217	2,100	1,903	2,150	0	2,150
6 - 6 - 1602 - 410 - 517	Materials-manhole repairs	5,248	-	721	1,990	5,200	6,845	5,300	0	5,300
6 - 6 - 1602 - 412 - 517	Materials-service inspections	-	-	-	-	0	-	0	0	0
	Sub total	5,994	856	2,043	2,964	8,150	9,713	8,320	0	8,320
External Contracts										
6 - 6 - 1602 - 402 - 515	Flushing and Inspection	5,014	15,710	-	6,908	13,000	-	13,000		13,000
6 - 6 - 1602 - 406 - 515	Sewer Locates	9,235	8,323	7,959	8,506	6,000	8,066	6,000		6,000
6 - 6 - 1602 - 408 - 515	Sewer Repairs	5,668	2,057	1,666	3,130	15,000	-	15,000		15,000
6 - 6 - 1602 - 410 - 515	Manhole Repairs	2,311	25,740	3,796	10,616	12,000	49,404	12,000		12,000
6 - 6 - 1602 - 412 - 515	Service Inspections	-	1,624	11,971	4,532	3,200	38	3,200		3,200
	Sub total	22,227	53,456	25,392	33,692	49,200	57,508	49,200	0	49,200
	Other Costs	0	-	-	-	0	-	0	0	0
	TOTAL- EXPENDITURES	84,455	165,789	101,931	117,391	220,500	148,185	235,095	0	235,095

PROGRAM REVENUES

Interfund transfers
 Fees and Charges
 Provincial Grants
 Other Revenue
 TOTAL - Revenue

0	-	-	-	0	-	0	0	0
0	-	-	-	0	-	0	0	0
0	-	-	-	0	-	0	0	0
0	-	-	-	0	-	0	0	0
0	-	-	-	0	-	0	0	0
84,455	165,789	101,931	117,391	220,500	148,185	235,095	0	235,095

NET

PROGRAM - EXPENDITURES

Flushing
 Complaints
 Locates
 Repairs
 Manhole Repairs
 Service Inspection

16,584	60,360	8,146	28,364	93,600	14,664	92,150	0	92,150
1,266	899	3,197	1,787	5,850	4,873	7,100	0	7,100
38,619	49,782	49,657	46,019	45,500	51,542	59,020	0	59,020
5,777	3,075	5,048	4,634	33,100	10,861	31,275	0	31,275
21,563	47,814	21,455	30,278	34,700	63,610	37,375	0	37,375
645	3,858	14,394	6,299	7,750	2,634	8,175	0	8,175
84,455	165,789	101,896	117,380	220,500	148,185	235,095	0	235,095



DEPARTMENT WASTEWATER
PROGRAM Wastewater-Pumping Stations

ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	3 YEAR AVG. ACTUAL	2025 BUDGET	2025 ACTUAL	2026 DEPARTMENT	2026 ADJUSTMENTS	2026 BUDGET
PROGRAM - EXPENDITURES									
Staff Costs	23,924	46,104	48,493	39,507	61,500	62,138	64,880	0	64,880
Equipment Costs	13,155	22,101	26,927	20,728	25,800	37,669	35,055	0	35,055
Facility Costs	8,682	9,239	25,983	14,635	24,650	30,570	36,950	0	36,950
Operating/Material Costs	385	6,241	5,691	4,106	2,100	4,266	3,500	0	3,500
External Contracts	43,736	47,255	70,679	53,890	37,500	66,022	66,200	0	66,200
Other Costs	27,669	29,018	29,303	28,663	30,350	29,980	30,350	0	30,350
TOTAL -Expenditures	117,552	159,959	207,077	161,529	181,900	230,643	236,935	0	236,935
PROGRAM - REVENUE									
Interfund Transfers	0	0	-	-	0	-	0	0	0
Fees and Charges	0	0	-	-	0	-	0	0	0
Provincial Grants	0	0	-	-	0	-	0	0	0
Other Revenues	0	0	-	-	0	-	0	0	0
TOTAL - Revenue	0	0	-	-	0	-	0	0	0
NET	117,552	159,959	207,077	161,529	181,900	230,643	236,935	0	236,935

DEPARTMENT WASTEWATER
PROGRAM Pumping Stations

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	3 YEAR AVG. ACTUAL	2025 BUDGET	2025 ACTUAL	2026 DEPARTMENT	ADJUSTMENTS	2026 BUDGET
Staff Costs										
6 - 6 - 1610 - 416 - 500	Labour-north station	2,393	6,024	6,891	5,103	7,700	9,024	9,000		9,000
6 - 6 - 1610 - 417 - 500	Labour-river run station	2,645	7,356	7,448	5,816	6,450	9,399	6,650		6,650
6 - 6 - 1610 - 418 - 500	Labour-lunor station	4663	5765	8,564	6,331	10,650	9,037	11,500		11,500
6 - 6 - 1610 - 419 - 500	Labour-st jacobs trail station	4496	7036	7,948	6,493	9,300	9,844	10,580		10,580
6 - 6 - 1610 - 420 - 500	Labour-victoria station	3,262	8,784	7,061	6,369	7,000	7,903	8,100		8,100
6 - 6 - 1610 - 422 - 500	Labour-hopewell station	1946	3805	1,403	2,385	14,400	6,472	9,850		9,850
6 - 6 - 1610 - 421 - 500	Labour-pump station cleaning	4518	7334	9,179	7,010	6,000	10,460	9,200		9,200
Sub-Total		23,924	46,104	48,493	39,507	61,500	62,138	64,880	0	64,880
Equipment Costs										
6 - 6 - 1610 - 416 - 510	Rental-north station	1,203	3,050	3,961	2,738	3,800	5,856	5,232		5,232
6 - 6 - 1610 - 417 - 510	Rental-river run station	1,303	3,517	4,213	3,011	3,800	5,601	5,232		5,232
6 - 6 - 1610 - 418 - 510	Rental-lunor station	2,390	2,923	4,624	3,312	3,800	5,533	5,232		5,232
6 - 6 - 1610 - 419 - 510	Rental-st jacobs trail station	2,633	3,350	4,440	3,474	3,800	6,092	5,232		5,232
6 - 6 - 1610 - 420 - 510	Rental-victoria station	2,386	3,911	3,991	3,429	3,800	4,995	5,232		5,232
6 - 6 - 1610 - 422 - 510	Rental-hopewell station	972	1,798	852	1,207	3,800	3,480	5,232		5,232
6 - 6 - 1610 - 421 - 510	Rental-pump station cleaning	2,268	3,554	4,847	3,556	3,000	6,110	3,663		3,663
Sub-Total		13,155	22,101	26,927	20,728	25,800	37,669	35,055	0	35,055
Facility Costs										
6 - 6 - 1610 - 416 - 151	Hydro-north station	2,448	2,608	2,726	2,594	2,300	3,879	3,200		3200
6 - 6 - 1610 - 416 - 152	Gas-north station	335	320	285	313	450	397	450		450
6 - 6 - 1610 - 416 - 153	Water-north station	0	0	-	-	0	-	0		0
6 - 6 - 1610 - 417 - 151	Hydro-river run station	726	773	779	759	900	840	900		900
6 - 6 - 1610 - 417 - 152	Gas-river run station	535	503	545	528	450	543	600		600
6 - 6 - 1610 - 417 - 153	Water-river run station	0	0	-	-	0	60	2,000		2000
6 - 6 - 1610 - 418 - 151	Hydro-lunor station	2,925	3,195	3,809	3,310	4,400	5,147	4,400		4400
6 - 6 - 1610 - 418 - 152	Gas-lunor station	0	0	-	-	450	-	0		0
6 - 6 - 1610 - 418 - 153	Water-lunor station	0	0	-	-	0	-	2,000		2000
6 - 6 - 1610 - 418 - 276	Telephone-lunor station	610	660	448	573	650	80	650		650
6 - 6 - 1610 - 419 - 151	Hydro-st jacobs trail station	0	0	-	-	2,050	-	2,050		2050
6 - 6 - 1610 - 419 - 152	Gas-st jacobs trail station	0	0	-	-	450	-	450		450
6 - 6 - 1610 - 419 - 153	Water-st jacobs trail station	0	0	-	-	0	219	2,000		2000
6 - 6 - 1610 - 420 - 151	Hydro-victoria station	789	853	2,275	1,306	1,100	1,077	2,800		2800
6 - 6 - 1610 - 420 - 152	Gas-victoria station	315	327	320	321	350	369	350		350
6 - 6 - 1610 - 420 - 153	Water-victoria station	-	-	-	-	-	1	0		0
6 - 6 - 1610 - 422 - 151	Hydro-hopewell station	-	-	9,636	3,212	7,300	8,313	7,300		7300
6 - 6 - 1610 - 422 - 152	Gas-hopewell station	-	-	4,078	1,359	3,800	8,102	3,800		3800
6 - 6 - 1610 - 422 - 153	Water-hopewell station	-	-	-	-	-	679	4,000		4000
6 - 6 - 1610 - 422 - 276	Telephone-hopewell station	-	-	1,081	360	0	864	0		0
Sub-Total		8,682	9,239	25,983	14,635	24,650	30,570	36,950	0	36,950

Operating/Material Costs																		
6	-	6	-	1610	-	416	-	517	Materials-north station	54	551	-	202	350	28	500	500	
6	-	6	-	1610	-	417	-	517	Materials-river run station	232	395	-	209	350	89	500	500	
6	-	6	-	1610	-	418	-	517	Materials-lunor station	100	395	-	165	350	78	500	500	
6	-	6	-	1610	-	419	-	517	Materials-st jacobs trail station	-	80	231	104	350	412	500	500	
6	-	6	-	1610	-	420	-	517	Materials-victoria station	-	2,998	2,696	1,898	350	127	500	500	
6	-	6	-	1610	-	421	-	517	Materials-pumping station cleanin	-	418	1,450	623		550	500	500	
6	-	6	-	1610	-	422	-	517	Materials-hopewell station	-	1,404	1,313	906	350	2,981	500	500	
Sub-Total										385	6,241	5,691	4,106	2,100	4,266	3,500	0	3,500
External Contracts																		
6	-	6	-	1610	-	416	-	515	North pumping station	4,665	3,146	4,852	4,221	1,800	4,043	4,200	4,200	
6	-	6	-	1610	-	417	-	515	River run pumping station	5,449	6,250	15,011	8,904	4,500	7,226	10,000	10,000	
6	-	6	-	1610	-	418	-	515	Lunor pumping station	12,346	7,836	6,571	8,918	7,000	6,597	9,000	9,000	
6	-	6	-	1610	-	419	-	515	St jacobs pumping station	7,937	5,266	13,187	8,797	5,500	9,481	9,500	9,500	
6	-	6	-	1610	-	420	-	515	Victoria pumping station	4,273	9,405	4,722	6,133	7,000	4,761	7,000	7,000	
6	-	6	-	1610	-	422	-	515	Hopewell pumping station	685	1,692	7,329	3,235	3,200	12,556	7,500	7,500	
6	-	6	-	1610	-	421	-	515	Pumping station cleaning	8,382	13,659	19,007	13,683	8,500	21,357	19,000	19,000	
Sub-Total										43,736	47,255	70,679	53,890	37,500	66,022	66,200	0	66,200
Other costs																		
6	-	6	-	1610	-	150	-	156	Payment of Grant Property	25,758	26,957	28,288	27,001	28,500	29,980	28,500	28,500	
6	-	6	-	1610	-	150	-	158	Flow monitoring	1,912	2,061	1,015	1,663	1,850	0	1,850	1,850	
Sub-Total										27,669	29,018	29,303	28,663	30,350	29,980	30,350	0	30,350
TOTAL - Expenditures										117,552	159,959	207,077	161,529	181,900	230,643	236,935	0	236,935

PROGRAM - REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	3 YEAR AVG. ACTUAL	2025 BUDGET	2025 ACTUAL	2026 DEPARTMENT	ADJUSTMENTS	2026 BUDGET
6 - 5 - 1600 - 870 - 949	Interfund Transfers	0	0	0	0	0	0	0	0	0
	Fees and Charges	0	0	0	0	0	0	0	0	0
	Provincial Grants	0	0	0	0	0	0	0	0	0
	Other Revenues									
6 - 5 - 1600 - 935 - 810	Grant-in-lieu	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
	TOTAL - Revenue	0	0	0	0	0	0	0	0	0
	NET	117,552	159,959	207,077	161,529	181,900	230,643	236,935	0	236,935
	North Pumping Station	11,098	15,700	18,714	15,171	16,400	23,227	22,582	0	22,582
	River Run Pumping Station	10,890	18,793	27,996	19,226	16,450	23,699	23,882	0	23,882
	Lunor Pumping Station	23,033	20,774	24,016	22,608	27,300	26,472	31,282	0	31,282
	St Jacobs Pumping Station	15,066	15,733	25,806	18,868	21,450	25,830	28,312	0	28,312
	Victoria Pumping Station	11,025	26,278	21,065	19,456	19,600	19,231	23,982	0	23,982
	Hopewell Pumping Station	3,602	8,699	24,611	12,304	32,850	41,904	34,182	0	34,182
	Pumping Station Cleaning	15,167	24,547	33,033	24,249	17,500	37,927	31,863	0	31,863
	Grant in lieu	25,758	26,957	28,288	27,001	28,500	29,980	28,500	0	28,500
	Flow monitoring	1,912	2,061	1,015	1,663	1,850	0	1,850	0	1,850
		117,552	159,541	204,545	160,546	181,900	228,271	226,435	0	226,435



**DEPARTMENT PROGRAM WASTEWATER
Billing and Collecting**

2024 Full-time Equivalent 0.83
2025 Full-time Equivalent 0.83

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	3 YEAR AVG. ACTUAL	2025 BUDGET	2025 ACTUAL	2026 DEPARTMENT	ADJUSTMENTS	2026 BUDGET
Staff Costs	37,403	41,209	58,873	45,828	98,261	91,457	121,301	0	121,301
Equipment Costs	48	-	-	16	500	-	500	0	500
Facility Costs	-	-	-	-	0	-	0	0	0
Operating/Material Costs	22,604	36,126	29,988	29,572	26,000	28,875	26,000	0	26,000
External Contracts	141,684	20,605	24,765	62,351	28,000	26,894	28,000	0	28,000
Other Costs	-	-	-	-	0	-	0	0	0
TOTAL -Expenditures	201,739	97,940	113,626	137,768	152,761	147,226	175,801	0	175,801
Interfund Transfer	137,554	-	-	45,851	0	-	0	0	0
Fees and Charges	-	-	-	-	0	-	0	0	0
Provincial Grants	-	-	-	-	0	-	0	0	0
Other Revenue	13,335	18,090	20,861	17,429	18,090	24,238	18,090	0	18,090
TOTAL - Revenue	150,889	18,090	20,861	63,280	18,090	24,238	18,090	0	18,090
NET	50,850	79,850	92,765	74,488	134,671	122,988	157,711	0	157,711

DEPARTMENT **WASTEWATER**
PROGRAM **Billing and Collecting**

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	3 YEAR AVG. ACTUAL	2025 BUDGET	2025 ACTUAL	2026 DEPARTMENT	ADJUSTMENTS	2026 BUDGET
Staff Costs										
6 - 6 - 1620 - 275 - 500	Labour - meter reading	77	347	-	141	1,000	-	1,000		1,000
6 - 6 - 1620 - 275 - 001	Full Time Wages	26,863	29,710	43,242	33,272	70,497	68,433	89,483		89,483
6 - 6 - 1620 - 275 - 021	CPP	1,494	1,646	2,323	1,821	3,986	3,583	4,610		4,610
6 - 6 - 1620 - 275 - 022	EI	551	594	864	670	1,384	1,274	1,616		1,616
6 - 6 - 1620 - 275 - 023	Group Benefits	4,516	4,730	6,627	5,291	11,141	8,797	11,288		11,288
6 - 6 - 1620 - 275 - 025	OMERS	2,514	2,647	3,730	2,964	6,701	6,023	8,845		8,845
6 - 6 - 1620 - 275 - 026	EHT	545	574	808	642	1,374	1,337	1,745		1,745
6 - 6 - 1620 - 275 - 027	WSIB	842	961	1,279	1,027	2,178	2,011	2,714		2,714
	Sub total	37,403	41,209	58,873	45,828	98,261	91,457	121,301	0	121,301
Equipment Costs										
6 - 6 - 1620 - 275 - 510	Rental-billing/collecting	48	-	-	16	500	-	500		500
	Sub total	48	-	-	16	500	-	500	0	500
Facility Costs										
		0	-	-	-	0	-	0	0	0
Operating/Material Costs										
6 - 6 - 1600 - 250 - 251	Legal	-	-	-	-	0	-			0
6 - 6 - 1620 - 200 - 210	Write-offs	5,085	7,068	9,239	7,131	6,000	4,360	6,000		6,000
6 - 6 - 1620 - 200 - 222	Supplies	17,518	29,058	20,749	22,442	20,000	24,514	20,000		20,000
6 - 6 - 1620 - 275 - 517	Materials - meter reading	-	-	-	-	0	-			0
	Sub total	22,604	36,126	29,988	29,572	26,000	28,875	26,000	0	26,000
External Contracts										
6 - 6 - 1620 - 275 - 515	Meter Reading	141,684	20,605	24,765	62,351	28,000	26,894	28,000		28,000
	Sub total	141,684	20,605	24,765	62,351	28,000	26,894	28,000	0	28,000
Other Costs										
		0	-	-	-	0	-	0	0	0
TOTAL-Expenditures										
		201,739	97,940	113,626	137,768	152,761	147,226	175,801	0	175,801

PROGRAM - REVENUE

[illegible]



DEPARTMENT WASTEWATER
PROGRAM Administrative Overhead

2024 Full-time Equivalent 2.78
2025 Full-time Equivalent 2.78

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	3 YEAR AVG. ACTUAL	2025 BUDGET	2025 ACTUAL	2026 DEPARTMENT	ADJUSTMENTS	2026 BUDGET
Staff Costs	568,262	630,411	640,041	612,905	748,003	771,093	769,426	0	769,426
Equipment Costs	79,159	160,070	114,190	117,806	2,204	78,120	2,204	0	2,204
Facility Costs	49,259	50,739	52,424	50,808	52,342	55,336	47,056	0	47,056
Operating/Material Costs	28,384	34,067	32,270	31,574	47,957	28,036	48,280	0	48,280
External Contracts	-	-	-	-	0	-	0	0	0
Other Costs	154,469	115,342	235,306	168,372	299,805	382,777	299,805	0	299,805
TOTAL -Expenditures	879,532	990,629	1,074,232	981,464	1,150,311	1,315,362	1,166,770	0	1,166,770

PROGRAM - REVENUE

Interfund Transfers	151,552	110,197	141,170	134,306	211,610	-	211,610	0	211,610
Fees and Charges	-	-	-	-	0	-	0	0	0
Provincial/Federal Grants	-	2,170	1,159	1,110	0	-	0	0	0
Other Revenues	10,509	19,159	1,748	10,472	4,000	16,402	4,000	0	4,000
TOTAL - Revenue	162,060	131,525	144,078	145,888	215,610	16,402	215,610	0	215,610
NET	717,472	859,104	930,154	835,577	934,701	1,298,961	951,160	0	951,160

DEPARTMENT WASTEWATER
PROGRAM Administrative Overhead

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION						2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	3 YEAR AVG. ACTUAL	2025 BUDGET	2025 ACTUAL	2026 DEPARTMENT	ADJUSTMENTS	2026 BUDGET	
Staff Costs															
Union Cost															
6	-	6	-	1600	- 773 - 500	Labour - misc. recoverable	-	-	-	0	-	0		0	
6	-	6	-	1600	- 440 - 500	Labour - I&I Monitoring	-	-	38	0	-	0		0	
6	-	6	-	1600	- 816 - 500	Labour - Breslau I&I Monitoring	-	-	31	0	-	0		0	
Non Union Cost															
6	-	6	-	1600	- 010 - 001	Full time salaries	231,001	269,452	277,696	259,383	289,781	295,591	318,055	318,055	
6	-	6	-	1600	- 010 - 002	Part time salaries	-	3,934	-	1,311	13,207	-	0	0	
6	-	6	-	1600	- 020 - 021	CPP	9,085	11,640	10,669	10,465	12,855	12,257	12,834	12,834	
6	-	6	-	1600	- 020 - 022	EI	3,160	4,029	3,690	3,626	4,512	3,960	4,520	4,520	
6	-	6	-	1600	- 020 - 023	Group Benefits	27,020	24,572	28,380	26,657	31,912	30,997	31,539	31,539	
6	-	6	-	1600	- 020 - 025	OMERS	24,023	24,864	27,114	25,334	31,261	29,792	33,390	33,390	
6	-	6	-	1600	- 020 - 026	EHT	4,661	4,932	5,167	4,920	5,909	5,813	6,202	6,202	
6	-	6	-	1600	- 020 - 027	WSIB	6,698	7,807	7,443	7,316	8,771	8,018	9,051	9,051	
6	-	6	-	1600	040 - 045	Professional Fees	-	-	-	0	0	290	0	0	
6	-	6	-	1600	040 - 046	Training and Development	280	-	-	93	0	1,279	0	0	
6	-	6	-	1600	- 190 - 309	Administration Allocation	80,000	80,000	80,000	80,000	166,784	166,784	166,784	166,784	
6	-	6	-	1600	- 190 - 310	Staff allocation from Cost	182,333	199,179	199,812	193,775	183,012	216,311	187,052	187,052	
Sub total						568,262	630,411	640,041	612,905	748,003	771,093	769,426	0	769,426	
Equipment Costs															
6	-	6	-	1600	- 773 - 510	Rental - Misc. recoverable	-	-	-	0	-	0		0	
6	-	6	-	1600	- 440 - 510	Rental - I&I Monitoring	-	-	17	0	-	0		0	
6	-	6	-	1600	- 816 - 510	Rental - Breslau I&I Monitoring	-	-	-	0	-	0		0	
6	-	6	-	1600	- 190 - 310	Equipment Allocation from Cost	79,159	160,070	114,173	117,801	2,204	78,120	2,204	2,204	
Sub total						79,159	160,070	114,190	117,806	2,204	78,120	2,204	0	2,204	
Facility Costs															
6	-	6	-	1600	- 190 - 310	Facility Allocation from Cost	49,259	50,739	52,424	50,808	52,342	55,336	47,056	47,056	
Sub total						49,259	50,739	52,424	50,808	52,342	55,336	47,056	0	47,056	
Operating/Material Costs															
6	-	6	-	1600	- 270 - 300	Miscellaneous	-	-	-	3,000	-	3,000		3,000	
6	-	6	-	1600	- 270 - 273	Advertising	-	-	-	0	-	0		0	
6	-	6	-	1600	- 773 - 515	Misc. recoverable	-	-	-	0	-	0		0	
6	-	6	-	1600	- 440 - 517	Material - I&I Monitoring	-	-	-	10,000	-	10,000		10,000	
6	-	6	-	1600	- 816 - 517	Material - Breslau I&I Monitoring	-	-	-	0	-	0		0	
6	-	6	-	1600	- 778 - 263	Contingency	-	-	-	0	-	0		0	
6	-	6	-	1600	- 190 - 962	Insurance	6,782	7,108	8,182	7,357	8,182	8,182	8,505	0	8,505
6	-	6	-	1600	- 190 - 310	Operating Allocation from Cost	21,602	26,959	24,088	24,216	26,775	19,854	26,775	26,775	
Sub total						28,384	34,067	32,270	31,574	47,957	28,036	48,280	0	48,280	
External Contracts						-	-	-	-	0	-	0	0	0	

ACCOUNT DESCRIPTION										2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	3 YEAR AVG. ACTUAL	2025 BUDGET	2025 ACTUAL	2026 DEPARTMENT	ADJUSTMENTS	2026 BUDGET
Other Costs																		
6	-	6	-	1600	-	453	-	515	Water/Sewer Rate Study	0	0	0	-	0	3,169			
6	-	6	-	1600	-	815	-	515	Elmira & St. Jacobs I&I Monitoring	77,328	61,271	79,829	72,809	180,000	221,709	155,000		155,000
6	-	6	-	1600	-	816	-	515	Breslau I&I Monitoring	62,687	34,587	47,394	48,223	10,000	34,717	35,000		35,000
6	-	6	-	1600	-	180	-	182	Debenture Repayment	6,305	16,393	101,826	41,508	107,305	120,620	107,305		107,305
6	-	6	-	1600	-	190	-	310	Minor Capital Allocation from Cost	8,148	3,092	6,257	5,832	2,500	2,562	2,500		2,500
Other Costs										154,469	115,342	235,306	168,372	299,805	382,777	299,805	0	299,805
TOTAL - Expenditures										879,532	990,629	1,074,232	981,464	1,150,311	1,315,362	1,166,770	0	1,166,770
6	-	6	-	1600	-	190	-	310	Total Cost Allocation see above - transfer to Roads	340,501	440,040	396,755	392,432	266,833	372,184	265,586	0	265,586
1	-	6	-	0800	-	190	-	307	Roads Cost Allocation									
1	-	6	-	0800	-	190	-	311	Roads Equip Storage									
1	-	6	-	0120	-	190	-	310	Admin Allocation									
PROGRAM - REVENUE																		
Interfund Transfers																		
6	-	5	-	1600	-	870	-	949	Contribution from Reserve Fund	70,008	110,197	141,170	107,125	95,000	0	95,000		95,000
6	-	5	-	1600	-	870	-	949	Contribution from DC Fund	81,544	0	0	27,181	116,610	0	116,610		116,610
Sub total										151,552	110,197	141,170	134,306	211,610	-	211,610	0	211,610
Fees and Charges										-	-	-	-	0	-	0	0	0
6	-	5	-	1600	-	811	-	811	Provincial/Federal Grants	-	2,170	1,159	1,110	0	-	0	0	0
Other Revenue																		
6	-	5	-	1600	-	850	-	516	F+C Arthur St. S. (expires 2023)	6,305	6,305	-	4,203	0	-	0		0
6	-	5	-	1600	-	870	-	200	Miscellaneous Recoverable	-	4,404	-	1,468	0	16,402	0		0
6	-	5	-	1600	-	870	-	300	Miscellaneous	4,204	8,450	1,748	4,800	4,000	-	4,000		4,000
Sub total										10,509	19,159	1,748	10,472	4,000	16,402	4,000	0	4,000
TOTAL - Revenue										162,060	131,525	144,078	145,888	215,610	16,402	215,610	0	215,610
NET										717,472	859,104	930,154	835,577	934,701	1,298,961	951,160	0	951,160



DEPARTMENT WASTEWATER
PROGRAM Other System Costs

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	3 YEAR AVG. ACTUAL	2025 BUDGET	2025 ACTUAL	2026 DEPARTMENT	2026 ADJUSTMENTS	2026 BUDGET
Staff Costs	0	0	-	-	0	-	0	0	0
Equipment Costs	0	0	-	-	0	-	0	0	0
Facility Costs	0	0	-	-	0	-	0	0	0
Operating/Material Costs	0	0	-	-	0	-	0	0	0
External Contracts	0	0	-	-	0	-	0	0	0
Other Costs	0	0	-	-	0	-	0	0	0
Transfer to Reserve Fund	1,040,070	1,075,552	1,174,141	1,096,587	1,360,242	1,405,539	1,574,598	0	1,574,598
Other Costs	3,328,669	3,898,386	3,937,370	3,721,475	4,084,099	2,792,794	4,399,603	0	4,399,603
TOTAL -Expenditures	4,368,739	4,973,938	5,111,511	4,818,062	5,444,341	4,198,333	5,974,201	0	5,974,201

PROGRAM - REVENUE

Interfund Transfers	0	0	-	-	0	-	0	0	0
Fees and Charges	0	0	-	-	0	-	0	0	0
Provincial Grants	0	0	-	-	0	-	0	0	0
Other Revenues	0	0	-	-	0	-	0	0	0
TOTAL - Revenue	0	0	-	-	0	-	0	0	0
NET	4,368,739	4,973,938	5,111,511	4,818,062	5,444,341	4,198,333	5,974,201	0	5,974,201

DEPARTMENT WASTEWATER
PROGRAM Other System Costs

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	3 YEAR AVG. ACTUAL	2025 BUDGET	2025 ACTUAL	2026 DEPARTMENT	ADJUSTMENTS	2026 BUDGET
	Staff Costs	0	0	0	0	0	0	0	0	0
	Equipment Cost	0	0	0	0	0	0	0	0	0
	Facility Cost	0	0	0	0	0	0	0	0	0
	Operating/Material Cost	0	0	0	0	0	0	0	0	0
	External Contracts	0	0	0	0	0	0	0	0	0
	Transfer to Reserve Fund									
6 - 6 - 1630 - 190 - 967	Capital Renewal and Replacement	1,040,070	1,075,552	1,174,141	1,096,587	1,360,242	1,405,539	1,574,598		1,574,598
	Sub total	1,040,070	1,075,552	1,174,141	1,096,587	1,360,242	1,405,539	1,574,598	0	1,574,598
	Wholesale Wastewater									
6 - 6 - 1630 - 496 - 520	Elmira	1,813,396	2,238,713	2,265,252	2,105,787	2,258,520	2,113,574	2,427,649		2,427,649
6 - 6 - 1630 - 496 - 521	St. Jacobs	411,211	461,773	448,127	440,370	524,473	458,458	566,525		566,525
6 - 6 - 1630 - 496 - 522	Heidelberg	24,775	28,371	28,718	27,288	33,030	30,076	35,678		35,678
6 - 6 - 1630 - 496 - 524	Conestogo	20,799	22,640	26,462	23,300	25,883	24,572	27,958		27,958
6 - 6 - 1630 - 496 - 527	City of Waterloo	214,263	197,583	151,875	187,907	223,573	166,113	241,499		241,499
6 - 6 - 1630 - 496 - 533	City of Kitchener	844,225	949,305	1,016,936	936,822	1,018,620	-	1,100,293		1,100,293
	Sub total	3,328,669	3,898,386	3,937,370	3,721,475	4,084,099	2,792,794	4,399,603	0	4,399,603
	TOTAL - Expenditures	4,368,739	4,973,938	5,111,511	4,818,062	5,444,341	4,198,333	5,974,201	0	5,974,201
	PROGRAM - REVENUE									
	TOTAL - Revenue	0	0	0	0	0	0	0	0	0
	NET	4,368,739	4,973,938	5,111,511	4,818,062	5,444,341	4,198,333	5,974,201	0	5,974,201