

Water & Sewer Draft Budget 2026

		2023 Actual	2024 Actual	2025 Budget	2025 YTD (12/31)	2026 DRAFT BUDGET	
Sewer - Revenue							
10-40-56050	Sewer Rates	189,420.45	196,754.02	196,500.00	198,917.92	202,900.00	2% rate increase
10-40-56080	Sewer Penalties	2,018.81	3,422.33	3,600.00	4,539.09	4,050.00	9.1% of arrears collected as penalty
10-40-56090	Sewer Transfer from Reserve	-	-	42,149.67	-		
	Total Sewer Revenue	191,439.26	200,176.35	242,249.67	203,457.01	206,950.00	
Sewer - Expenses			2024 YTD (12/31)	2025 Budget	2025 YTD (12/31)	2026 DRAFT BUDGET	
10-40-64000	Admin - Labour	5,300.00	6,093.51	9,030.00	5,430.70	9,015.00	
10-40-64010	Admin Material and Supplies	13,689.80	14,727.66	15,950.00	15,603.02	16,400.00	insurance
10-40-64020	Transfer to Reserves	48,322.74	6,322.31	-	-	32,009.00	
10-40-64110	Pumphouse Material and Supplies	2,204.85	973.39	3,000.00	5,743.69	5,000.00	
10-40-64120	OCWA	69,308.00	72,529.00	71,864.00	59,886.70	73,301.00	
10-40-64130	Distribution Labour	7,860.00	12,687.31	20,400.00	17,167.52	21,225.00	
10-40-64140	Distribution Material and Supplies	10,227.65	52,327.01	30,000.00	13,423.06	30,000.00	
10-40-64320	Special Projects	-	-	1,000.00	100.00	1,000.00	
10-40-64310	Capital Material and Supplies	-	-	56,500.00	4,752.45	19,000.00	wet well 19k
10-40-64350	Loan Payment Interest	3,229.94	1,993.80	709.23	986.62	-	repaid in 2025
10-40-64355	Loan Payment Principal	31,296.28	32,522.36	33,796.44	33,796.43	-	
	Total Sewer Expenses	191,439.26	200,176.35	242,249.67	156,890.19	206,950.00	
Water - Revenue			2024 YTD (12/31)	2025 Budget	2025 YTD (12/31)	2026 DRAFT BUDGET	
10-30-52015	Provincial Grant	-	41,456.12	-	-	-	
10-30-56005	Water Rates	415,088.74	427,449.78	434,800.00	431,624.71	440,200.00	2% rate increase
10-30-56030	Transfer From Reserves	-	17,267.22	-	-	-	
10-30-56040	Water Penalties	3,028.22	5,133.50	5,400.00	6,808.64	6,075.00	9.1% of arrears collected as penalty
	Water Revenue	418,116.96	491,306.62	440,200.00	438,433.35	446,275.00	
	Total Water and Sewer Revenue	609,556.22	691,482.97	682,449.67	641,890.36	653,225.00	
Water - Expenses			2024 Actual	2025 Budget	2025 YTD (12/31)	2026 DRAFT BUDGET	
10-30-64400	Admin - Labour	12,400.00	14,218.20	21,070.00	12,671.63	21,035.00	
10-30-64410	Admin Material and Supplies	25,038.64	26,936.88	30,950.00	30,962.56	32,500.00	insurance
10-30-64430	Transfer to Reserves	8,682.98	-	8,098.33	-	145,227.00	

10-30-64440	Personnel Training	1,038.00	344.40	1,500.00	-	1,500.00	
10-30-64510	Pumphouse Material and Supplies	21,241.72	18,407.38	25,000.00	20,665.25	25,000.00	
10-30-64520	Distribution Labour	18,340.00	29,603.73	47,600.00	40,057.54	49,525.00	
10-30-64530	Distribution Materials and Supplies	22,708.35	34,392.11	30,000.00	45,496.15	35,000.00	
10-30-64720	OCWA Agency Operations	115,021.14	122,868.04	121,459.00	109,781.77	123,888.00	
10-30-64715	Capital Material and Supplies	10,684.80	88,850.32	10,000.00	3,129.21	12,600.00	chlorine analyzer, valves, reservoir building (per OCWA)
10-30-64750	Meter Capital Expenditure	44,856.46	17,620.95	6,500.00	-	-	completed in 2025
10-30-64760	Loan Payment Interest	12,919.74	7,975.19	2,836.93	3,946.50	-	
10-30-64765	Loan Payment Principal	125,185.13	130,089.42	135,185.74	135,185.75	-	repaid in 2025
	Total Water Expenses	418,116.96	491,306.62	440,200.00	401,896.36	446,275.00	

Total Water and Sewer Expenses	609,556.22	691,482.97	682,449.67	558,786.55	653,225.00
Total Water and Sewer Revenues	609,556.22	691,482.97	682,449.67	641,890.36	653,225.00