



2025 Actual vs Budget with 2026-2030 Financial Plan

Account Name	2025 Actual	2025 Budget	Variance	% Used	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
WAT-RMR-Comm/Radio/PLC/SCADA, Materials	-	5,000.00	- 5,000.00	0%	5,000	5,150	5,305	5,464	5,628
WAT-RMR-Comm/Radio/PLC/SCADA, Contract	7,077.05	10,000.00	- 2,922.95	71%	10,000	10,300	10,609	10,927	11,255
WAT-OPM-Hydrants, Materials	53,950.45	60,000.00	- 6,049.55	90%	30,000	30,900	31,827	32,782	33,765
WAT-RMR-Hydrants, Materials	739.48	15,000.00	- 14,260.52	5%	15,000	15,450	15,914	16,391	16,883
WAT-RMR-Hydrants, Contract	8,511.21	4,000.00	4,511.21	213%	4,000	4,120	4,244	4,371	4,502
WAT-OPM-Water Metering, Pay FT Union	505,131.51	296,531.00	208,600.51	170%	306,910	317,651	328,769	340,276	352,186
WAT-OPM-Water Metering, Contract	27,556.68	10,000.00	17,556.68	276%	30,000	30,900	31,827	32,782	33,765
WAT-OPM-Water Metering-NEW, Materials	82,057.09	80,000.00	2,057.09	103%	80,000	82,400	84,872	87,418	90,041
WAT-OPM-WaterMeter OLD, Materials	181,251.05	135,400.00	45,851.05	134%	135,400	139,462	143,646	147,955	152,394
WAT-RMR-Water Meter, Materials	3,651.79	-	3,651.79		2,000	2,060	2,122	2,185	2,251
WAT-RMR-Water Meter, Contract	16,019.39	-	16,019.39		10,000	10,300	10,609	10,927	11,255
WAT-OPM-Valve Exercising Prgm, Materials	-	2,000.00	- 2,000.00	0%	2,000	2,060	2,122	2,185	2,251
WAT-OPM-PRV Valves, Materials	15,250.10	22,000.00	- 6,749.90	69%	22,000	22,660	23,340	24,040	24,761
WAT-OPM-PRV Valves, Contract	-	5,000.00	- 5,000.00	0%	5,000	5,150	5,305	5,464	5,628
WAT-RMR-Valves, Materials	4,517.09	5,500.00	- 982.91	82%	5,500	5,665	5,835	6,010	6,190
WAT-RMR-Valves, Contract	1,100.00	5,500.00	- 4,400.00	20%	5,500	5,665	5,835	6,010	6,190
WAT-RMR-PRV Valves, Materials	3,330.20	25,000.00	- 21,669.80	13%	25,000	25,750	26,523	27,318	28,138
WAT-RMR-PRV Valves, Contract	-	2,500.00	- 2,500.00	0%	2,500	2,575	2,652	2,732	2,814
WAT-RMR-Bulk Water Sys, Materials	3,880.57	7,000.00	- 3,119.43	55%	5,000	5,150	5,305	5,464	5,628
WAT-RMR-Bulk Water Sys, Contract	1,402.65	3,500.00	- 2,097.35	40%	3,500	3,605	3,713	3,825	3,939
WAT-RMR-Bulk Water Sys, Utility	25,374.62	20,000.00	5,374.62	127%	20,000	20,600	21,218	21,855	22,510
WAT-RMR-Bulk Water Sys, Util-Hydro	-	1,500.00	- 1,500.00	0%	1,500	1,545	1,591	1,639	1,688
WAT-Fleet, Fuel	94,991.04	75,000.00	19,991.04	127%	95,000	97,850	100,786	103,809	106,923
WAT-Fleet, Ins-Fleet	32,705.00	33,000.00	- 295.00	99%	34,000	35,020	36,071	37,153	38,267
WAT-Fleet, Repair	60,595.93	40,000.00	20,595.93	151%	40,000	41,200	42,436	43,709	45,020
WAT-PC, Fleet, Ins-Fleet	-	2,000.00	- 2,000.00	0%	2,000	2,060	2,122	2,185	2,251
WAT-RV, Fleet, Ins-Fleet	1,485.00	2,500.00	- 1,015.00	59%	2,500	2,575	2,652	2,732	2,814
Water Expenses Only	13,607,076.29	13,335,114.00	- 435,968.91	102%	16,776,900.00	18,123,987.00	18,976,745.00	19,666,684.00	20,298,548.00

SOF-Tsf fr Stat-Sewer Future Exp	-	608,003.00	608,003.00	0%	579,503	596,888	614,795	633,239	652,236
SOF-MFA Eqpt Financing Principal	472,814.34	508,076.00	- 35,261.66	93%	530,677	520,310	537,091	190,098	190,098
SEW-MFA Eqpt Financing Interest	65,295.08	99,927.00	- 34,631.92	65%	48,825	32,193	15,412	1,296	1,296
SEW-DCC's	-	658,000.00	658,000.00	0%	-	-	-	-	-

SEW-Parcel Tax-Ranch Rd Bylaw#89	-	48,985.00	- 48,985.00		48,500	48,500	49,955	51,454	52,997
SEW-Parcel Tax-Pineridge Pl Bylaw#102	-	8,160.00	- 8,160.00		8,160	8,160	8,405	8,657	8,917
SEW-Parcel Tax-Hudson Rd Bylaw#107	-	15,680.00	- 15,680.00		14,700	14,700	15,141	15,595	16,063
SEW-Parcel Tax-Gates Rd Bylaw#108	-	77,500.00	- 77,500.00		77,000	77,000	79,310	81,689	84,140
SEW-Parcel Tax-McGinnis Rd Bylaw#111	-	110,250.00	- 110,250.00		110,250	110,250	113,558	116,964	120,473
SEW-Local Tax-Westbank 202-Orlin Rd	-	960.18	546,040.00	545,079.82	960	-	-	-	-
SEW-Local Tax-Lakeview701-CasaLoma/Cln	-	45,985.74	- 45,985.74		-	-	-	-	-
SEW-Local Tax-Lakeview701-Ph3-Anders	-	63,221.31	- 63,221.31		63,221	-	-	-	-
SEW-Local Tax-Lakeview701-Ph 4-Sussex	-	45,882.45	- 45,882.45		45,882	35,572	-	-	-
SEW-Local Tax-Lakeview701-Ph5 Montigny	-	59,414.01	- 59,414.01		59,414	46,063	-	-	-
SEW-Local Tax-Glenrosa#103(Utilities)	-	195,884.72	- 195,884.72		195,885	151,865	-	-	-
SEW-Local Tax-Dunbarton Bylaw#122	-	91,630.00	- 91,630.00		91,630	91,630	94,379	97,210	100,127
SEW-Local Tax-Lakeview Ph2&6 Bylaw#128	-	106,020.00	- 106,020.00		90,210	90,210	92,916	95,704	98,575



2025 Actual vs Budget with 2026-2030 Financial Plan

Account Name	2025 Actual	2025 Budget	Variance	% Used	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
SEW-Local Tax-Boucherie Ph7 Bylaw#133	- 35,040.00	- -	35,040.00		- 34,080	- 34,080	- 35,102	- 36,155	- 37,240
SEW-Local Tax-GlenrosaPh4 Bylaw#135	- 79,380.00	- -	79,380.00		- 78,890	- 78,890	- 81,257	- 83,694	- 86,205
SEW-Local Tax-Applegreen Bylaw#139	- 19,885.00	- -	19,885.00		- 17,460	- 17,460	- 17,984	- 18,523	- 19,079
SEW-Domestic User Fees	- 7,046,974.03	- 4,614,882.00	- 2,432,092.03	100%	- 4,954,342	- 5,102,973	- 5,244,066	- 5,028,442	- 5,178,458
SEW-Domestic User Fees DWK	- -	- 2,406,056.00	2,406,056.00		- 2,581,698	- 2,659,149	- 2,738,924	- 2,821,091	- 2,905,724
SEW-Other Revenue	- 8,050.00	- 88,390.00	80,340.00	9%	- 88,330	- 90,980	- 93,709	- 96,521	- 99,416
SEW-Misc Income-MFA Surplus	- 34,049.32	- -	34,049.32		- -	- -	- -	- -	- -
SOF-Tsf to Stat-Capital Fund	755,909.00	755,909.00	-	100%	767,248	790,265	813,973	838,392	863,544
SOF-LTD Principal	247,500.67	337,375.00	- 89,874.33	73%	209,910	165,817	-	-	-
SEW-Admin, Pay FT Exempt	375,996.28	409,693.00	- 33,696.72	92%	389,883	403,529	417,652	432,270	447,400
SEW-Admin, Pay FT Union	173,839.30	220,830.00	- 46,990.70	79%	228,558	236,558	244,837	253,407	262,274
SEW-Admin, Overtime FT	813.47	1,000.00	- 186.53	81%	1,000	1,030	1,061	1,093	1,126
SEW-Admin, Pay Cas	-	7,000.00	- 7,000.00	0%	2,000	2,060	2,122	2,185	2,251
SEW-Admin, Postage	23,297.59	20,000.00	3,297.59	116%	20,000	20,600	21,218	21,855	22,510
SEW-Admin, Fuel	15,444.40	10,000.00	5,444.40	154%	10,000	10,300	10,609	10,927	11,255
SEW-Admin, Safety Supplies	301.63	-	301.63		4,000	4,120	4,244	4,371	4,502
SEW-Admin, Equip	-	750.00	- 750.00	0%	750	773	796	820	844
SEW-Admin, Clothing	288.90	1,200.00	- 911.10	24%	1,200	1,236	1,273	1,311	1,351
SEW-Admin, Ins-Fleet	4,707.00	4,500.00	207.00	105%	5,000	5,150	5,305	5,464	5,628
SEW-Admin, Lease Rental	5,833.33	-	5,833.33		12,000	12,360	12,731	13,113	13,506
SEW-Admin, Repair	33.04	6,000.00	- 5,966.96	1%	6,000	6,180	6,365	6,556	6,753
SEW-Admin, Contingency	-	-	-		114,860	140,876	144,828	148,890	153,357
SEW-Admin, Dept-Sewer Interest	-	121,000.00	- 121,000.00	0%	77,744	80,076	82,479	84,953	87,210
SEW-Admin, Dept-Sewer Parcel Tax	-	-	-		493,136	507,930	523,168	538,863	555,029
SEW-Admin, Intrnl Admin Fees	280,020.00	280,020.00	-	100%	371,657	382,807	394,291	406,120	418,303
SEW-Prof Dev, Conf/Training	-	750.00	- 750.00	0%	750	773	796	820	844
SEW-Prof Dev,Dues EE	-	500.00	- 500.00	0%	500	515	530	546	563
SEW-Sewer-Capital, Pay FT Union	2,969.08	-	2,969.08		-	-	-	-	-
SEW-Sewer-Capital, Overtime FT	157.96	-	157.96		-	-	-	-	-
SEW-Sewer-Development, Pay FT Union	655.14	-	655.14		-	-	-	-	-
SEW-Sewer-Development, Overtime FT	125.52	-	125.52		-	-	-	-	-
SEW-Sewer LT Debt Interest Paid	163,846.28	208,665.00	- 44,818.72	79%	155,451	67,681	-	-	-
SEW-RDCO Treatment Contract, Contract	4,533,684.16	4,510,886.00	22,798.16	101%	5,010,886	5,161,213	5,316,049	5,475,530	5,639,796
SEW-Sewer Coll Sys, Pay FT Union	380,801.94	308,290.00	72,511.94	124%	319,080	330,248	341,807	353,770	366,152
SEW-Sewer Coll Sys, Overtime FT	10,308.35	11,000.00	- 691.65	94%	11,000	11,330	11,670	12,020	12,381
SEW-Sewer Coll Sys, Materials	34,333.58	35,000.00	- 666.42	98%	45,000	46,350	47,741	49,173	50,648
SEW-Sewer Coll Sys, Equip	11,326.22	5,000.00	6,326.22	227%	10,000	10,300	10,609	10,927	11,255
SEW-Sewer Coll Sys, Contract	90,730.48	70,000.00	20,730.48	130%	90,000	92,700	95,481	98,345	101,296
SEW-Lift Stations, Pay FT Union	9,262.64	-	9,262.64		-	-	-	-	-
SEW-Lift Stations, Materials	32,795.18	75,000.00	- 42,204.82	44%	50,000	51,500	53,045	54,636	56,275
SEW-Lift Stations, Contract	74,726.05	140,000.00	- 65,273.95	53%	65,000	66,950	68,959	71,027	73,158
SEW-Lift Stations, Ins-Prop	16,951.06	16,000.00	951.06	106%	16,000	16,480	16,974	17,484	18,008
SEW-Lift Stations, Util-Hydro	59,603.04	65,000.00	- 5,396.96	92%	60,000	61,800	63,654	65,564	67,531
SEW-Lift Stations, Rental Equip	-	2,000.00	- 2,000.00	0%	2,000	2,060	2,122	2,185	2,251
SEW-Lift Stations, Repair	3,365.95	32,000.00	- 28,634.05	11%	10,000	10,300	10,609	10,927	11,255
Sewer Expenses Only	7,309,627.24	7,655,368.00	- 345,740.76	95%	8,560,613.00	8,701,867.00	8,726,998.00	8,993,544.00	9,268,256.00