

North Middlesex (Water-Wastewater) 2026 Requested Budget

Description	3 Year Actuals Comparison				Recent Budgets		Budget Request		
	2023 Unaudited	2024 Unaudited	2025 Q3 Forecast	Average	2024	2025	Mayors	\$ Inc / (Dec)	% Inc / (Dec)
Provincial Grants Subtotal	(3,358,775)	-	(1,742,000)	(1,700,258)	-	(3,600,000)	(4,550,000)	(950,000)	26.39%
Water/Sewer Final Reads Subtotal	(1,290)	-	(1,200)	(830)	(3,300)	(3,300)	(3,300)	-	0.00%
Reg. Service - Metered Rate Subtotal	(4,450,096)	(5,008,881)	(5,111,193)	(4,856,724)	(5,653,291)	(5,653,291)	(4,276,000)	1,377,291	-24.36%
Water Infrastructure Fee Subtotal	(4,175)	-	-	(1,392)	-	-	-	-	0.00%
Returned Cheque Charges Subtotal	(400)	(425)	(275)	(367)	(200)	(200)	(200)	-	0.00%
Utility Penalty Charges Subtotal	(23,117)	18	-	(7,700)	(33,500)	(33,500)	(18,500)	15,000	-44.78%
Sale of Waterline Parts and Meters Subtotal	(18,323)	(29,674)	(75,000)	(40,999)	(15,000)	(15,000)	(20,000)	(5,000)	33.33%
Miscellaneous Revenue Subtotal	(440)	(6,054)	-	(2,165)	(200)	(200)	(25,000)	(24,800)	12400.00%
Water Connection and Inspection Fees Subtotal	(27,261)	(97,801)	(91,750)	(72,270)	(46,000)	(46,000)	(61,000)	(15,000)	32.61%
Ratepayers Debenture Payments Subtotal	(74,338)	(74,218)	(74,218)	(74,258)	(67,830)	(67,830)	(75,218)	(7,388)	10.89%
Transfer to (from) Reserves and Reserve Funds Subtotal	-	-	(1,997,922)	(665,974)	-	(4,075,000)	(3,085,708)	989,292	-24.28%
Total Non-Levy Proceeds	(7,958,216)	(5,217,034)	(9,093,558)	(7,422,937)	(5,819,321)	(13,494,321)	(12,114,926)	1,379,395	-10.22%

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Salaries and Wages Subtotal	199,504	224,404	316,700	246,869	188,990	255,000	323,034	68,034	26.68%
Benefits Subtotal	58,943	63,328	94,600	72,290	58,660	80,000	96,492	16,492	20.62%
Interest Payments Subtotal	405,971	61,565	333,697	267,077	209,260	212,050	354,550	142,500	67.20%
Mileage Subtotal	325	357	450	377	700	700	700	-	0.00%
Conference and Convention Subtotal	300	2,294	2,000	1,531	2,000	2,000	6,000	4,000	200.00%
Meal Expenses Subtotal	-	65	500	188	500	500	500	-	0.00%
Hydro Subtotal	188,128	173,205	183,000	181,444	167,500	178,500	178,500	-	0.00%
Office Supplies Subtotal	1,458	2,807	2,000	2,088	3,000	3,000	3,000	-	0.00%
Education and Training Subtotal	1,569	1,936	2,750	2,085	3,250	3,250	12,500	9,250	284.62%
Professional - Audit Subtotal	-	2,888	-	963	-	-	-	-	0.00%
Postage and Courier Subtotal	6,106	8,904	9,750	8,253	7,000	8,500	9,500	1,000	11.76%
Insurance Premiums Subtotal	50,239	54,814	56,987	54,013	54,820	56,990	61,800	4,810	8.44%
Insurance Claims Subtotal	-	-	10,000	3,333	10,000	10,000	10,000	-	0.00%
Memberships Subtotal	1,058	270	1,250	859	1,500	1,500	1,500	-	0.00%
Building Repairs and Maintenance Subtotal	15,361	793	5,000	7,052	10,000	10,000	10,000	-	0.00%
Advertising Subtotal	-	-	150	50	1,000	1,000	1,000	-	0.00%
Telephone Subtotal	6,357	4,670	5,150	5,393	6,150	6,400	6,400	-	0.00%
Materials Purchased Subtotal	21,211	26,729	37,000	28,314	20,000	20,000	20,000	-	0.00%
Water Meter Maintenance - Materials Subtotal	36,558	31,502	20,000	29,353	26,000	28,500	28,500	-	0.00%
Clothing Allowance and Safetywear (PPE) Subtotal	460	537	632	543	700	700	750	50	7.14%
Water Purchased Subtotal	847,559	788,221	800,000	811,926	800,000	800,000	800,000	-	0.00%
Materials Purchased Subtotal	28,854	18,612	27,625	25,030	27,000	30,500	32,000	1,500	4.92%
Licenses Subtotal	3,482	1,029	40,538	15,016	25,500	25,500	25,500	-	0.00%
Machine Parts and Repair Subtotal	403	346	40,000	13,583	500	90,500	90,500	-	0.00%
Fuel Subtotal	91	-	-	30	2,200	2,200	50,000	47,800	2172.73%
Repairs and Maintenance - System Subtotal	29,686	10,219	40,275	26,727	70,000	70,000	70,000	-	0.00%
Vehicle Expenses Subtotal	158	263	-	140	500	500	500	-	0.00%
Sewage Pump/Life Repairs and Maintenance Subtotal	93,408	56,562	75,000	74,990	80,000	80,000	80,000	-	0.00%
Water Testing Subtotal	-	520	-	173	-	-	-	-	0.00%
Sharpening Equipment Repairs & Maintenan Subtotal	9,029	14,273	3,500	8,934	8,000	29,000	29,000	-	0.00%
Chemicals Subtotal	-	138,824	75,000	71,275	130,000	150,000	150,000	-	0.00%
Municipal Drains Maintenance Subtotal	-	-	200	67	12,000	12,000	100,000	88,000	733.33%
Contracted Services Subtotal	1,226,302	1,206,041	1,581,805	1,338,049	1,185,000	1,550,000	1,810,000	260,000	16.77%
Software Maintenance and Enhancements Subtotal	11,489	12,670	14,793	12,984	10,500	14,500	14,500	-	0.00%
Sewers - SCADA Subcontractor Subtotal	3,499	11,910	13,550	9,653	10,000	12,500	12,500	-	0.00%
Meter Pit - Subcontractor Subtotal	-	-	-	-	10,000	-	-	-	0.00%
Professional - Engineering Subtotal	42,423	51,007	48,000	47,144	80,000	80,000	80,000	-	0.00%
Water - Subcontractor - Locates Subtotal	1,981	4,755	5,000	3,912	2,000	5,000	5,000	-	0.00%
Water Admin - Professional - Legal Subtotal	6,676	17,512	20,000	14,730	15,000	20,000	32,500	12,500	62.50%
CCTV Inspections - Sewers Subtotal	23,871	18,410	6,677	16,319	25,000	25,000	10,000	(15,000)	-60.00%
CCTV Inspections - Stormsewer Subtotal	-	23,086	12,068	11,718	15,000	15,000	15,000	-	0.00%
Disruptions - Trucking Subtotal	54,014	-	170,000	74,671	30,000	50,000	180,000	130,000	260.00%
Water - Customer Account W/O Subtotal	-	-	-	-	200	200	200	-	0.00%

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	2023 Unaudited	2024 Unaudited	2025 Q3 Forecast	Average	2024	2025	Mayors	\$ Inc / (Dec)	% Inc / (Dec)
Property Taxes Subtotal	19,680	-	38,000	19,226	38,000	38,000	38,000	-	0.00%
Studies and Plans Updates Subtotal	17,808	54,302	160,000	77,370	-	190,000	155,000	(35,000)	-18.42%
Building and Facilities Subtotal	249,331	316,784	489,221	351,779	-	800,000	1,620,000	820,000	102.50%
Machinery and Equipment Subtotal	93,781	153,286	485,000	244,023	-	600,000	590,000	(10,000)	-1.67%
Linear Infrastructure Subtotal	8,392,781	3,203,003	2,595,317	4,730,367	-	2,785,000	5,000,000	2,215,000	79.53%
Other Subtotal	-	9,005	10,384	6,463	-	-	-	-	0.00%
Transfer to (from) Capital Subtotal	-	-	-	-	25,000	25,000	-	(25,000)	-100.00%
Transfer to (from) Reserves and Reserve Funds Subtotal	4,608,490	1,851,470	1,259,989	2,573,316	2,446,891	5,115,331	-	(5,115,331)	-100.00%
Total Cash Expenditures	16,758,342	8,623,174	9,093,558	11,491,690	5,819,321	13,494,321	12,114,926	(1,379,395)	-10.22%
Total Cash Requirement	8,800,126	3,406,140	(0)	4,068,753	-	-	-	-	0.00%
Taxation - Own Purpose	-	-	-	-	-	-	-	-	-
CASH SHORTFALL (SURPLUS)	8,800,126	3,406,140	(0)	4,068,753	-	-	-	-	-
Adjust For:									
Cash receipts that are not revenues									
Transfer to (from) Reserves and Reserve Funds Subtotal	-	-	(1,997,922)	(665,974)	-	(4,075,000)	(3,085,708)	989,292	-24.28%
Cash expenditures that are not expenses									
Studies and Plans Updates Subtotal	17,808	54,302	160,000	77,370	-	190,000	155,000	(35,000)	
Building and Facilities Subtotal	249,331	316,784	489,221	351,779	-	800,000	1,620,000	820,000	
Machinery and Equipment Subtotal	93,781	153,286	485,000	244,023	-	600,000	590,000	(10,000)	
Linear Infrastructure Subtotal	8,392,781	3,203,003	2,595,317	4,730,367	-	2,785,000	5,000,000	2,215,000	
Other Subtotal	-	9,005	10,384	6,463	-	-	-	-	
TCA Expenditures	8,753,701	3,736,380	3,739,922	5,410,002	-	4,375,000	7,365,000	2,990,000	68.34%
Transfer to (from) Capital Subtotal	-	-	-	-	25,000	25,000	-	(25,000)	-100.00%
Transfer to (from) Reserves and Reserve Funds Subtotal	4,608,490	1,851,470	1,259,989	2,573,316	2,446,891	5,115,331	-	(5,115,331)	-100.00%
And									
Expenses that are not cash expenditures									
TCA-Machinery & Equipment-Amortization Subtotal	7,528	7,528	7,530	7,529	-	7,528	7,528	-	
TCA-Vehicles-Amortization Subtotal	5,526	5,526	5,530	5,527	-	5,526	5,526	-	
TCA-Storm Water Mains Amortization Subtotal	317,185	317,185	317,200	317,190	-	317,185	317,185	-	
Amortization Expense and Loss (Gain) on Disposal	330,239	330,239	330,260	330,246	-	330,239	330,239	-	0.00%
Deficit / (Surplus)	(4,231,825)	(1,851,470)	(2,671,729)	(1,011,003)	(2,471,891)	(5,110,092)	(3,949,053)	1,161,039	