

**Town of Oxford Water**

<b>Proposed budget for 2023/24</b>	<b>Budget 2022/23</b>	<b>Year End for 2022/23</b>	<b>Proposed Budget</b>	
<b>REVENUE</b>				
<b>Water Revenue</b>				
4405	Metered Water/Base Charge	171,939	184,489	210,577
4406	Metered Water/Consumption	26,036	32,712	325,181
4407	Metered Water/O.F.F. Base Charge	28,493	30,194	
4408	Metered Water/O.F.F. Consumption	264,786	250,186	
	<b>Total Metered Sales</b>	<b>491,254</b>	<b>497,581</b>	<b>535,758</b>
4410	Flat Rate Sales	2,104	5,975	2,153
4415	Public Fire Protection	157,773	157,773	158,157
4420	Sale of Services	250	4,050	250
4425	Sprinkler Service	200	200	200
4427	Interest on O/S Arrears	5,251	4,018	5,251
4429	Amortization of deferred contributi	2,000	2,000	0
	<b>TOTAL REVENUE</b>	<b>658,832</b>	<b>671,597</b>	<b>701,769</b>
<b>EXPENSE</b>				
<b>Source, Power and Pumping</b>				
5804	P&P Supervisor Salary	15,000	5,508	22,006
5806	P&P Power	75,500	66,278	71,249
5808	P&P Labour	1,100	1,100	1,133
5810	P&P Repairs and Maintenance	44,000	19,626	56,098
	<b>Power and Pumping Total</b>	<b>135,600</b>	<b>92,512</b>	<b>150,486</b>
<b>Treatment</b>				
5821	Treatment Insurance property	295	268	288
5822	Treatment Chemicals & Testing	25,310	19,888	21,379
5824	Treatment Power	7,170	5,378	5,782
5826	Treatment Labour	2,200	2,200	2,266
5828	Treatment Maintenance	12,825	10,791	25,401
	<b>Treatment Total</b>	<b>47,800</b>	<b>38,526</b>	<b>55,116</b>
<b>Transmission and Distribution</b>				
5842	T&D Meters	5,760	1,039	5,933
5844	T&D Labour	29,444	27,798	42,766
5846	T&D Maintenance & Services	58,221	15,784	36,200
	Lead Sampling	0	0	2,864
5852	T & D Hydrants	6,000	54	2,122
	Cross connection Control program	0	0	14,420
	<b>Transmission and Distribution Total</b>	<b>99,425</b>	<b>44,676</b>	<b>104,305</b>
<b>Administration</b>				
5872	Admin Salaries	41,320	52,792	60,374

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5874	Admin CPP	7,500	7,079	7,743
5876	Admin EI	3,000	3,010	2,855
5878	Admin Pension	7,500	5,082	7,743
5880	Admin Health Plan	1,500	722	4,258
5882	Admin WCB	6,180.00	4,889	4,440
5884	Admin Rentals	5,665.00	7,146	5,835
5886	Admin Legal Fees	6,391.00	11,030	6,583
5888	Special Services / <b>Regulatory Fees</b>	2,000.00	81.75	2,060
5890	Admin Office Expense	7,210.00	7,210	27,400
5892	Admin Audit Fee	9,065.00	6,000	8,500
5894	Admin Bank Charges	829.00	150	161
5897	Valuation expense	3,090.00	<b>3,090.00</b>	2,000
	<b>Administration Total</b>	<b>101,250</b>	<b>108,283</b>	<b>139,952</b>
	<b>Other</b>			
5912	Depreciation	90,107	84,624	85,000
5914	Town Taxes	19,610	19,627	19,610
5917	Lease Interest Backhoe	2,727	1,635	345
5918	MFC Interest 2016 Water Upgrades	4,072	4,445	3,936
5919	MFC Duke Street Interest	12,804	17,583	12,656
5921	Lease Principal-backhoe	5,311	6,403	1,664
5922	MFC Principal Watermain Upgrades	43,000	43,000	43,000
5923	MFC Principal 2021 Watermain Duke St	30,755	30,755	30,755
5924	Amortization of debenture discount	0	0	1,000
	Capital out of Revenue	0	0	35,000
	<b>Total</b>	<b>208,386</b>	<b>208,072</b>	<b>232,965</b>
	<b>TOTAL EXPENSE</b>	<b>592,460</b>	<b>492,068</b>	<b>682,825</b>
	<b>NET INCOME/SURPLUS Transfer to Ca</b>	<b>66,372</b>	<b>179,529</b>	<b>18,944</b>