

Water and Wastewater

2022 Water and Wastewater Rates

SCHEDULE "B" TO BY- LAW NO. 3-2022

The following rates shall apply to all water and wastewater bills issued after February 1st, 2022.

Metered Consumption Rate			(\$)
Per Cubic Metre (1 Cubic Metre equals 1000 liters)			
Water			1.465
Wastewater			2.261
Total			3.726
Water Only Commercial Users			1.515
Per 1000 Gallons			
(1 Cubic Metre equals 220 gallons)			
Water			6.659
Wastewater			10.277
Total			16.936

Flat Rates Per Month			
(Base Rate plus Consumption Rate Estimate for a less than 25 mm meter)			
Water			48.69
Wastewater			78.48
Total			127.17
Wastewater Only			78.48

Monthly Base Rates Per Meter Size						
Meter Size		Meter Size Factor	Water (\$)	Wastewater (\$)	Combined (\$)	
(mm)	(Inches)					
Base Meter Rate			25.25	42.30	67.55	
Less than 25mm			1	25.25	42.30	67.55
25	1	1.4	35.35	59.22	94.57	
38	1.5	1.8	45.45	76.14	121.59	
50	2	2.9	73.23	122.67	195.90	
75	3	11	277.75	465.30	743.05	
100	4	14	353.50	592.20	945.70	
150	6	21	530.25	888.30	1,418.55	
200	8	29	732.25	1,226.70	1,958.95	
250	10	40	1,010.00	1,692.00	2,702.00	

(For clarification; the first bill utilizing the 2022 rates will be mailed February 15th, 2022 and will include the January 2022 consumption and base period. The due date of the bill will be March 3rd, 2022.)

CORPORATION OF THE TOWN OF FORT ERIE
2022 BUDGET REPORT

	2021	2021	2022	2023	2024
	YTD Actuals	Approved Budget	Budget	Forecast	Forecast
Revenue					
Water/wastewater billings	(19,507,705)	(19,496,501)	(20,352,134)	(21,278,501)	(22,056,864)
Local Improvement Charges	(120,872)	(120,901)	(120,901)	(43,555)	(43,555)
Grants	(38,005)	(18,000)	(18,000)	(18,000)	(18,000)
Interest & Penalties	(42,691)	(46,000)	(46,000)	(46,000)	(46,000)
User Fees	(236,640)	(174,000)	(205,000)	(205,000)	(205,000)
Total Revenue	(19,945,913)	(19,855,402)	(20,742,035)	(21,591,056)	(22,369,419)
Expenses					
Wages & Benefits	2,393,600	2,434,784	2,536,858	2,569,858	2,614,824
Materials & Services	704,810	993,397	1,130,100	1,405,050	1,030,150
Debt Interest Charges	92,344	92,263	82,683	72,838	63,211
Grants	32,470	41,250	35,000	35,000	35,000
Regional Treatment Costs	11,158,573	11,352,451	12,319,094	12,875,429	13,568,977
Total Expenses	14,381,797	14,914,145	16,103,735	16,958,175	17,312,162
NET BEFORE FINANCING AND TRANSFERS	5,564,116	4,941,257	4,638,300	4,632,881	5,057,257
FINANCING & TRANSFERS					
Interdepartmental Transfers	885,198	874,372	952,246	972,218	1,001,034
Debt Principal Charges	264,880	264,880	267,075	269,361	271,741
Reserve Transfers	4,414,034	3,802,001	3,418,978	3,391,302	3,784,482
NET FINANCING & TRANSFERS	5,564,112	4,941,253	4,638,299	4,632,881	5,057,257
(SURPLUS)/DEFICIT CARRYFORWARD	0	0	0	0	0
DEPARTMENT NET REVENUE /(EXPENDITURE)	4	4	1	0	0
Reconciliation to Accrual Basis					
Reserve Transfers	4,414,034	3,802,001	3,418,978	3,391,302	3,784,482
Debt Principal Charges	264,880	264,880	267,075	269,361	271,741
Accrual Entries	(1,822,642)	(1,590,900)	(1,783,300)	(1,783,300)	(1,783,300)
ACCRUAL BASIS SURPLUS/(DEFICIT)	2,856,276	2,475,985	1,902,754	1,877,363	2,272,923

CORPORATION OF THE TOWN OF FORT ERIE
2022 BUDGET REPORT

	2021	2021	2022	2023	2024
	YTD Actuals	Approved Budget	Budget	Forecast	Forecast
Revenue					
Water/wastewater billings	(8,375,742)	(8,327,275)	(8,428,094)	(8,697,748)	(8,847,728)
Local Improvement Charges	(22,397)	(22,397)	(22,397)	(22,397)	(22,397)
Interest & Penalties	(19,211)	(20,000)	(20,000)	(20,000)	(20,000)
User Fees	(98,848)	(68,000)	(73,000)	(73,000)	(73,000)
Total Revenue	(8,516,198)	(8,437,672)	(8,543,491)	(8,813,145)	(8,963,125)
Expenses					
Wages & Benefits	1,479,583	1,348,094	1,408,540	1,427,493	1,452,472
Materials & Services	317,749	389,404	517,200	632,950	424,750
Debt Interest Charges	16,819	16,802	13,958	11,017	7,973
Regional Treatment Costs	3,458,134	3,647,569	3,642,390	3,780,800	3,924,470
Total Expenses	5,272,285	5,401,869	5,582,088	5,852,260	5,809,665
NET BEFORE FINANCING AND TRANSFERS	3,243,913	3,035,803	2,961,403	2,960,885	3,153,460
FINANCING & TRANSFERS					
Interdepartmental Transfers					
Fleet Related Charges	259,528	244,003	256,109	254,789	259,835
Program Support Charges	531,442	545,479	576,205	592,130	608,682
Total Interdepartmental Transfers	790,970	789,482	832,314	846,919	868,517
Debt Principal Charges					
Repayment of Debt	69,130	69,130	71,325	73,611	75,991
Total Debt Principal Charges	69,130	69,130	71,325	73,611	75,991
Reserve Transfers					
Transfers from Reserves	(26,535)	0	(200,000)	(50,000)	(50,000)
Transfers to Reserves	2,421,404	2,199,781	2,279,771	2,279,771	2,279,771
Transfers from Development Charges Reserve	(11,059)	(22,597)	(22,008)	(189,416)	(20,819)
Total Reserve Transfers	2,383,810	2,177,184	2,057,763	2,040,355	2,208,952
NET FINANCING & TRANSFERS	3,243,910	3,035,796	2,961,402	2,960,885	3,153,460
(SURPLUS)/DEFICIT CARRYFORWARD	0	0	0	0	0
DEPARTMENT NET REVENUE //(EXPENDITURE)	3	7	1	0	0
Reconciliation to Accrual Basis					
Reserve Transfers					
Transfers from Reserves	(26,535)	0	(200,000)	(50,000)	(50,000)
Transfers to Reserves	2,421,404	2,199,781	2,279,771	2,279,771	2,279,771
Transfers from Development Charges Reserve	(11,059)	(22,597)	(22,008)	(189,416)	(20,819)
Total Reserve Transfers	2,383,810	2,177,184	2,057,763	2,040,355	2,208,952
Debt Principal Charges					

CORPORATION OF THE TOWN OF FORT ERIE
2022 BUDGET REPORT

	2021 YTD Actuals	2021 Approved Budget	2022 Budget	2023 Forecast	2024 Forecast
Repayment of Debt	69,130	69,130	71,325	73,611	75,991
Total Debt Principal Charges	69,130	69,130	71,325	73,611	75,991
Accrual Entries					
Amortization	(1,043,809)	(918,800)	(1,041,400)	(1,041,400)	(1,041,400)
Write-off on Disposal	(2,092)	0	0	0	0
Total Accrual Entries	(1,045,901)	(918,800)	(1,041,400)	(1,041,400)	(1,041,400)
ACCRUAL BASIS SURPLUS/(DEFICIT)	1,407,042	1,327,521	1,087,689	1,072,566	1,243,543

CORPORATION OF THE TOWN OF FORT ERIE
2022 BUDGET REPORT

	2021 YTD Actuals	2021 Approved Budget	2022 Budget	2023 Forecast	2024 Forecast
Revenue					
Water/wastewater billings	(11,131,963)	(11,169,226)	(11,924,040)	(12,580,753)	(13,209,136)
Local Improvement Charges	(98,475)	(98,504)	(98,504)	(21,158)	(21,158)
Grants	(38,005)	(18,000)	(18,000)	(18,000)	(18,000)
Interest & Penalties	(23,480)	(26,000)	(26,000)	(26,000)	(26,000)
User Fees	(27,959)	(15,000)	(30,000)	(30,000)	(30,000)
Total Revenue	(11,319,882)	(11,326,730)	(12,096,544)	(12,675,911)	(13,304,294)
Expenses					
Wages & Benefits	645,361	828,722	844,551	853,632	868,568
Materials & Services	237,210	442,993	446,900	606,100	439,400
Debt Interest Charges	75,525	75,461	68,725	61,821	55,238
Regional Treatment Costs	7,700,439	7,704,882	8,676,704	9,094,629	9,644,507
Total Expenses	8,658,535	9,052,058	10,036,880	10,616,182	11,007,713
NET BEFORE FINANCING AND TRANSFERS	2,661,347	2,274,672	2,059,664	2,059,729	2,296,581
FINANCING & TRANSFERS					
Interdepartmental Transfers					
Fleet Related Charges	106,325	111,024	109,234	110,025	112,402
Program Support Charges	329,046	343,083	393,465	403,007	412,899
Total Interdepartmental Transfers	435,371	454,107	502,699	513,032	525,301
Debt Principal Charges					
Repayment of Debt	195,750	195,750	195,750	195,750	195,750
Total Debt Principal Charges	195,750	195,750	195,750	195,750	195,750
Reserve Transfers					
Transfers from Reserves	(224,001)	(150,000)	(250,828)	(100,000)	(50,000)
Transfers to Reserves	2,400,834	2,046,028	1,876,518	1,876,518	1,876,518
Transfers from Development Charges Reserve	(146,609)	(271,211)	(264,475)	(425,571)	(250,988)
Total Reserve Transfers	2,030,224	1,624,817	1,361,215	1,350,947	1,575,530
NET FINANCING & TRANSFERS	2,661,345	2,274,674	2,059,664	2,059,729	2,296,581
(SURPLUS)/DEFICIT CARRYFORWARD	0	0	0	0	0
DEPARTMENT NET REVENUE /(EXPENDITURE)	2	(2)	0	0	0
Reconciliation to Accrual Basis					
Reserve Transfers					
Transfers from Reserves	(224,001)	(150,000)	(250,828)	(100,000)	(50,000)
Transfers to Reserves	2,400,834	2,046,028	1,876,518	1,876,518	1,876,518
Transfers from Development Charges Reserve	(146,609)	(271,211)	(264,475)	(425,571)	(250,988)
Total Reserve Transfers	2,030,224	1,624,817	1,361,215	1,350,947	1,575,530

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	2021 YTD Actuals	2021 Approved Budget	2022 Budget	2023 Forecast	2024 Forecast
Debt Principal Charges					
Repayment of Debt	195,750	195,750	195,750	195,750	195,750
Total Debt Principal Charges	195,750	195,750	195,750	195,750	195,750
Accrual Entries					
Amortization	(746,899)	(672,100)	(741,900)	(741,900)	(741,900)
Write-off on Disposal	(29,842)	0	0	0	0
Total Accrual Entries	(776,741)	(672,100)	(741,900)	(741,900)	(741,900)
ACCRUAL BASIS SURPLUS/(DEFICIT)	1,449,235	1,148,465	815,065	804,797	1,029,380

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2022 BUDGET REPORT

	2021 YTD Actuals	2021 Approved Budget	2022 Budget	2023 Forecast	2024 Forecast
Revenue					
User Fees	(109,833)	(91,000)	(102,000)	(102,000)	(102,000)
Total Revenue	(109,833)	(91,000)	(102,000)	(102,000)	(102,000)
Expenses					
Wages & Benefits	268,656	257,968	283,767	288,733	293,784
Materials & Services	149,851	161,000	166,000	166,000	166,000
Grants	32,470	41,250	35,000	35,000	35,000
Total Expenses	450,977	460,218	484,767	489,733	494,784
NET BEFORE FINANCING AND TRANSFERS	(341,144)	(369,218)	(382,767)	(387,733)	(392,784)
FINANCING & TRANSFERS					
Interdepartmental Transfers					
Program Support Charges	(341,143)	(369,217)	(382,767)	(387,733)	(392,784)
Total Interdepartmental Transfers	(341,143)	(369,217)	(382,767)	(387,733)	(392,784)
NET FINANCING & TRANSFERS	(341,143)	(369,217)	(382,767)	(387,733)	(392,784)
(SURPLUS)/DEFICIT CARRYFORWARD	0	0	0	0	0
DEPARTMENT NET REVENUE /(EXPENDITURE)	(1)	(1)	0	0	0
Reconciliation to Accrual Basis					
ACCRUAL BASIS SURPLUS/(DEFICIT)	(1)	(1)	0	0	0