

VIS 5801 2025-2026 Budget

OPERATING EXPENSES		AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	TOTALS	ACTUALS	ACTUALS	ACTUALS
310	Admin																
315	Bank charges	\$65	\$65	\$65	\$65	\$65	\$65	\$65	\$65	\$65	\$65	\$65	\$65	\$780	\$748	\$775	\$690
320	Office Expenses	\$197	\$100	\$93				\$240			\$122	\$120		\$872	\$831	\$1,285	\$580
323	Depreciation Rpt / Insurance Appr					\$1,260								\$1,260	\$0	\$4,809	\$0
325	Professional / Legal Fees	\$500							\$195					\$695	\$476	\$371	\$529
335	Honorariums	\$280	\$280	\$280	\$280	\$280	\$280	\$280	\$280	\$280	\$280	\$280	\$280	\$3,360	\$3,360	\$3,360	\$3,360
340	General Operating											\$25		\$25	\$713	\$0	\$0
345	Operating Contingency	\$1,000												\$1,000	\$400	\$462	\$102
Admin Subtotal:														\$7,992	\$6,528	\$11,062	\$5,261
350	Insurance					\$42,000								\$42,000	\$38,438	\$38,873	\$32,249
400	Maintenance																
405	Maintenance general repairs	\$100												\$100	\$0	\$0	\$0
410	Repair parts / rentals	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$600	\$348	\$642	\$663
412	Maintenance Labour general	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$300	\$325	\$125	\$0
415	Contractor work	\$1,500												\$1,500	\$1,675	\$3,347	\$570
417	Mileage for maintenance	\$50										\$50		\$100	\$66	\$49	\$67
420	Gutters/Moss			\$3,000										\$3,000	\$942	\$2,310	\$2,259
423	Window repairs	\$50												\$50	\$0	\$0	\$2,538
425	Roofing repairs	\$4,000												\$4,000	\$4,148	\$993	\$321
426	Attics	\$2,000												\$2,000	\$0	\$0	\$0
429	Foundation & Storm Drainage	\$4,000												\$4,000	\$4,330	\$431	\$3,509
430	Deck repairs	\$50												\$50	\$0	\$0	\$0
441	Fence repairs	\$50												\$50	\$169	\$0	\$0
445	Snow Removal					\$525	\$525	\$525						\$1,575	\$472	\$1,024	\$1,575
Maintenance Subtotal:														\$17,325	\$12,475	\$8,921	\$11,502
450	Landscaping																
451	Landscaping general	\$500												\$500	\$457	\$866	\$37
452	Mileage for landscaping			\$100							\$100			\$200	\$101	\$290	\$386
453	Landscaping labour	\$500												\$500	\$50	\$325	\$0
454	Entrance upgrades													\$0	\$1,571	\$1,000	\$0
455	Groundskeeping	\$3,917	\$3,917	\$3,917	\$3,917	\$3,917			\$3,917	\$3,917	\$3,917	\$3,917	\$3,917	\$39,165	\$39,165	\$34,589	\$36,547
456	Yard waste removal	\$100	\$100	\$100							\$200	\$100	\$100	\$700	\$696	\$671	\$501
457	Weed Control & Fertilizer						\$5,000							\$5,000	\$4,718	\$3,579	\$0
459	Trees	\$5,000												\$5,000	\$5,533	\$5,465	\$8,715
461	Sprinklers parts & rentals	\$200	\$200	\$150							\$200	\$200	\$150	\$1,100	\$1,023	\$1,718	\$1,151
462	Sprinklers labour	\$100	\$100									\$300	\$100	\$600	\$675	\$375	\$663
Landscaping Subtotal:														\$52,765	\$53,989	\$48,878	\$48,000
500	Utilities																
510	Water	\$300			\$700			\$250			\$250			\$1,500	\$1,502	\$2,239	\$1,266
520	BC Hydro	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$3,000	\$2,622	\$3,559	\$2,790
530	Utility Trailer			\$77										\$77	\$77	\$77	\$84
Utilities Subtotal:														\$4,577	\$4,201	\$5,875	\$4,140
TOTAL Operating Expenses		\$24,784	\$5,087	\$8,107	\$5,287	\$48,372	\$6,195	\$1,685	\$4,782	\$4,587	\$5,459	\$5,382	\$4,937	\$124,659	\$115,631	\$113,609	\$101,152

WASTEWATER TREATMENT		AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	TOTALS	ACTUALS	ACTUALS	ACTUALS
701	Corewater	\$656	\$656	\$656	\$656	\$656	\$656	\$656	\$656	\$656	\$656	\$656	\$656	\$7,872	\$7,875	\$7,875	\$8,447
705	Corewater callouts	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$3,000	\$3,167	\$133	\$1,477
710	Lab Analysis	\$450	\$150	\$150	\$150	\$450	\$150	\$450	\$150	\$150	\$150	\$450	\$150	\$3,000	\$2,765	\$2,752	\$3,246
725	Treatment System	\$1,000										\$100		\$1,100	\$2,093	\$77	\$1,147
730	Disposal	\$1,700												\$1,700	\$0	\$3,377	\$1,649
740	Communication/Telus	\$43	\$43	\$43	\$43	\$43	\$43	\$43	\$43	\$43	\$43	\$43	\$43	\$516	\$504	\$397	\$433
750	Emergency power (generator)		\$150							\$150				\$300	\$262	\$1,679	\$0
760	Ministry of Environment			\$203										\$203	\$203	\$203	\$203
765	EOCP* every 3 years	\$100												\$100	\$0	\$0	\$0
770	Insurance					\$1,550								\$1,550	\$1,530	\$1,428	\$1,163
780	WWMP Contingency	\$1,000												\$1,000	\$0	\$0	\$0
TOTAL WWTP Expenses		\$5,199	\$1,249	\$1,302	\$1,099	\$2,949	\$1,099	\$1,399	\$1,099	\$1,249	\$1,099	\$1,499	\$1,099	\$20,341	\$18,399	\$17,921	\$17,765

														2024-25	2023-24	2022-23	
REVENUE (Operating & WWTP)		AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	TOTALS	ACTUALS	ACTUALS	ACTUALS
OPERATING FUND INCOME		2025 rate															
201	Monthly Fees	\$9,985	\$10,127	\$10,127	\$10,127	\$10,127	\$10,127	\$10,127	\$10,127	\$10,127	\$10,127	\$10,127	\$10,127	\$121,382	\$119,507	\$114,432	\$94,856
205	Bank interest	\$160	\$160	\$160	\$160	\$160	\$160	\$160	\$160	\$160	\$160	\$160	\$160	\$1,920	\$1,978	\$1,961	\$695
Previous year surplus/deficit		\$1,357												\$1,357	\$1,357	\$-6,743	\$-867
TOTALS		\$11,502	\$10,287	\$10,287	\$10,287	\$10,287	\$10,287	\$10,287	\$10,287	\$10,287	\$10,287	\$10,287	\$10,287	\$124,659	\$122,842	\$109,650	\$94,684
WWTP INCOME		2025 rate															
250	WWMP Fees	\$1,619	\$1,178	\$1,178	\$1,178	\$1,178	\$1,178	\$1,178	\$1,178	\$1,178	\$1,178	\$1,178	\$1,178	\$14,576	\$16,120	\$19,259	\$16,920
255	WWMP Bond Interest										\$2,000			\$2,000	\$4,061	\$1,000	\$652
Previous year surplus/deficit		\$3,765												\$3,765	\$3,765		
TOTALS			\$1,178	\$1,178	\$1,178	\$1,178	\$1,178	\$1,178	\$1,178	\$1,178	\$3,178	\$1,178	\$1,178	\$20,341	\$19,965	\$19,965	\$17,572

CONTINGENCY RESERVE FUND															2024-25	2023-24	2022-23
		AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	TOTALS	ACTUALS	ACTUALS	ACTUALS
Disbursements Opening Balance >		\$247,361															
808	Windows	\$5,000												\$5,000	\$1,035	\$0	\$0
809	Deck resurfacing													\$20,000	\$968	\$0	\$0
810	Painting													\$0	\$0	\$0	\$21,000
811	WWM system													\$0	\$32,794	\$0	\$0
														\$25,000	\$34,797	\$0	\$21,000
		2025 rate															
Contributions		\$4,144	\$4,123	\$4,123	\$4,123	\$4,123	\$4,123	\$4,123	\$4,123	\$4,123	\$4,123	\$4,123	\$4,123	\$49,500	\$47,588	\$24,695	\$34,462
235	CRF Interest	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$4,500	\$5,267	\$4,540	\$3,182
TOTALS		\$4,519	\$4,498	\$4,498	\$4,498	\$4,498	\$4,498	\$4,498	\$4,498	\$4,498	\$4,498	\$4,498	\$4,498	\$54,000	\$52,855	\$29,235	\$37,644
CRF Running BALANCE		\$246,880	\$251,378	\$255,877	\$260,375	\$264,873	\$269,371	\$273,870	\$278,368	\$282,866	\$287,364	\$271,863	\$276,361	<--Estimated Closing Balance July 31, 2026			