

VIS 5801 2026-2027 Budget

													2025-26	2024-25	2023-24
OPERATING EXPENSES													ACTUALS	ACTUALS	ACTUALS
310 Admin															
315 Bank charges	\$62	\$62	\$62	\$62	\$62	\$62	\$62	\$62	\$62	\$62	\$62	\$62	\$738	\$748	\$775
320 Office Expenses		\$100	\$97				\$240			\$162	\$144	\$202	\$945	\$831	\$1,285
323 Depreciation Rpt / Insurance Appr													\$0	\$0	\$4,809
325 Professional / Legal Fees	\$500							\$195					\$695	\$795	\$371
335 Honorariums	\$280	\$280	\$280	\$280	\$280	\$280	\$280	\$280	\$280	\$280	\$280	\$280	\$3,360	\$3,360	\$3,360
340 General Operating											\$25		\$230	\$713	\$0
345 Operating Contingency	\$1,000												\$1,000	\$400	\$462
													\$6,769	\$5,988	\$11,062
													\$38,000	\$36,915	\$38,438
350 Insurance					\$38,000										
400 Maintenance															
405 Maintenance general repairs													\$0	\$0	\$0
410 Repair parts / rentals	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$600	\$605	\$642
412 Maintenance Labour general	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$300	\$154	\$125
415 Contractor work	\$4,000												\$4,000	\$391	\$1,675
417 Mileage for maintenance	\$50	\$50	\$50									\$50	\$200	\$245	\$94
420 Gutters/Moss			\$3,000										\$3,000	\$3,350	\$942
423 Window repairs	\$500												\$500	\$595	\$0
425 Roofing repairs	\$4,000												\$4,000	\$4,331	\$4,148
426 Attics	\$1,000												\$1,000	\$0	\$0
429 Foundation & Storm Drainage	\$1,000												\$1,000	\$313	\$4,330
430 Deck repairs	\$50												\$50	\$0	\$0
441 Fence repairs	\$50												\$50	\$2,070	\$169
445 Snow Removal					\$525	\$525	\$525						\$1,575	\$0	\$1,024
													\$16,275	\$12,054	\$8,921
450 Landscaping															
451 Landscaping general	\$500												\$500	\$0	\$457
452 Mileage for landscaping			\$100							\$100			\$200	\$66	\$101
453 Landscaping labour	\$100												\$100	\$0	\$50
454 Entrance upgrades													\$0	\$0	\$1,571
455 Groundskeeping	\$4,680	\$4,680	\$4,680	\$4,680	\$4,680			\$4,680	\$4,680	\$4,680	\$4,680	\$4,680	\$46,800	\$39,165	\$39,165
456 Yard waste removal	\$100		\$100					\$100	\$100	\$100	\$100	\$100	\$500	\$500	\$696
457 Weed Control & Fertilizer						\$4,165							\$4,165	\$4,165	\$4,718
459 Trees	\$1,500												\$1,500	\$5,289	\$5,533
461 Sprinklers parts & rentals	\$300	\$300	\$300							\$500	\$500	\$500	\$2,400	\$2,360	\$1,023
462 Sprinklers labour	\$1,000	\$300								\$700			\$2,000	\$969	\$675
													\$58,165	\$52,514	\$53,989
500 Utilities															
510 Water	\$400			\$700			\$250			\$450			\$1,800	\$1,615	\$1,502
520 BC Hydro	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$1,200	\$1,159	\$2,622
530 Utility Trailer			\$70										\$70	\$170	\$77
													\$3,070	\$1,944	\$4,201
															\$5,875
TOTAL Operating Expenses	\$21,247	\$5,947	\$8,914	\$5,897	\$43,722	\$5,207	\$1,532	\$5,392	\$5,197	\$7,209	\$6,016	\$5,999	\$122,279	\$109,415	\$115,631

													2025-26	2024-25	2023-24
WASTEWATER TREATMENT													ACTUALS	ACTUALS	ACTUALS
701 Corewater	\$656	\$656	\$656	\$656	\$656	\$656	\$656	\$656	\$656	\$656	\$656	\$656	\$7,872	\$7,647	\$7,875
705 Corewater callouts	\$500		\$500		\$500		\$500		\$500		\$500		\$3,000	\$3,075	\$133
710 Lab Analysis	\$450	\$150	\$250	\$150	\$150	\$250	\$150	\$150	\$150	\$150	\$150	\$150	\$2,300	\$2,318	\$2,752
725 Treatment System	\$1,000											\$100	\$1,100	\$0	\$2,093
730 Disposal	\$12,000												\$12,000	\$1,172	\$0
740 Communication/Telus	\$43	\$43	\$43	\$43	\$43	\$43	\$43	\$43	\$43	\$43	\$43	\$43	\$516	\$520	\$504
750 Emergency power (generator)		\$150											\$150	\$134	\$262
760 Ministry of Environment			\$203										\$203	\$203	\$203
765 EOCP* every 3 years	\$100												\$0	\$0	\$0
770 Insurance					\$1,550								\$1,550	\$1,506	\$1,428
780 WWP Contingency	\$1,000												\$1,000	\$0	\$0
TOTAL WWTP Expenses	\$15,749	\$999	\$1,652	\$849	\$2,899	\$949	\$1,349	\$849	\$1,349	\$849	\$1,449	\$849	\$29,691	\$16,575	\$18,399

													2025-26	2024-25	2023-24
REVENUE (Operating & WWTP)													ACTUALS	ACTUALS	ACTUALS
OPERATING FUND INCOME															
201 Monthly Fees	\$8,834	\$8,809	\$8,809	\$8,809	\$8,809	\$8,809	\$8,809	\$8,809	\$8,809	\$8,809	\$8,809	\$8,809	\$105,735	\$121,382	\$119,507
205 Bank interest	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$1,200	\$1,077	\$1,978
Previous year surplus/deficit	\$15,344												\$15,344	\$1,357	\$-3,959
TOTALS	\$24,278	\$8,909	\$8,909	\$8,909	\$8,909	\$8,909	\$8,909	\$8,909	\$8,909	\$8,909	\$8,909	\$8,909	\$122,279	\$123,816	\$117,526
WWTP INCOME															
250 WWTP Fees	\$864	\$2,038	\$2,038	\$2,038	\$2,038	\$2,038	\$2,038	\$2,038	\$2,038	\$2,038	\$2,038	\$2,038	\$23,277	\$14,576	\$16,120
255 WWTP Bond Interest	\$2,648												\$2,648	\$4,061	\$1,000
Previous year surplus/deficit	\$3,766												\$3,766	\$3,765	\$2,044
TOTALS		\$2,038	\$2,038	\$2,038	\$2,038	\$2,038	\$2,038	\$2,038	\$2,038	\$2,038	\$2,038	\$2,038	\$29,691	\$22,402	\$22,225

													2025-26	2024-25	2023-24
CONTINGENCY RESERVE FUND													ACTUALS	ACTUALS	ACTUALS
Disbursements Opening Balance >															
808 Windows	\$3,000												\$3,000	\$4,941	\$1,035
809 Deck resurfacing	\$20,000												\$20,000	\$0	\$968
810 Painting	\$0												\$0	\$0	\$0
811 WWM system													\$0	\$0	\$32,794
820 Roofs*	\$111,070	\$115,000											\$226,070	\$48,930	\$0
*Note: Amount in Aug is balance from May SGM Amount in Sept is from 2026 Actual													\$249,070	\$53,871	\$34,797
Contributions	\$4,123	\$4,125	\$4,125	\$4,125	\$4,125	\$4,125	\$4,125	\$4,125	\$4,125	\$4,125	\$4,125	\$4,125	\$49,500	\$49,500	\$47,588
235 CRF Interest	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$4,500	\$6,822	\$5,267
TOTALS	\$4,498	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$54,000	\$56,322	\$52,855
CRF Running BALANCE	\$120,892	\$10,392	\$14,892	\$19,393	\$23,893	\$28,393	\$32,893	\$37,393	\$41,893	\$46,394	\$50,894	\$55,394	<--Estimated Closing Balance July 31, 2027		