

**TRI-VILLAGE REGIONAL SEWER SERVICES COMMISSION
2025 APPROVED BUDGET**

	2025 BUDGET
REVENUE:	
OPERATING REQUISITION (%)	475,483
SEWER REVITALIZATION (SR Levy - Lot Count)	271,096
DEBENTURE - LAGOON (2032) (%)	135,314
DEBENTURE - LIFT STNS (2041) (SR Levy - Lot Count)	117,404
SERVICE FEES	0
INTEREST INCOME	30,000
PERMIT FEES	5,000
LAND LEASE/RENT	650
TRANSFER FROM RESERVES (FOR CAPITAL PROJECT(S))	295,000
AMORT-DEFERRED CONTRIBUTION	0
TOTAL REVENUE:	1,329,947
EXPENSES:	
2025 BUDGET	
CAPITAL PROJECT - FUNDED BY RESERVES; Main Lift Station Air Handling - 2025	60,000
CAPITAL PROJECT - FUNDED BY RESERVE; Manhole Lining - 2025	125,000
CAPITAL PROJECT - FUNDED BY RESERVES; lagoon rehabilitation - 2025	90,000
CAPITAL PROJECT - FUNDED BY RESERVES ; rebuild spare pump - 2025	20,000
LSAC CONNECTION	
CASUAL LABOUR & WCB	1,500
ADVERTISING & PROMOTION	1,500
AUDIT	5,625
LEGAL & PROF. FEES	2,500
CONTRACTED MANAGEMENT FEES	32,319
MANAGEMENT FEES SPECIAL PROJECTS	2,500
HONORARIA	6,400
INTEREST & BANK CHARGES	125
MEMBERSHIPS	310
OFFICE & MISCELLANEOUS	5,746
CONTRACTED RENTAL SERVICES	6,000
TRAVEL	1,000
INSURANCE	26,559
PROFESSIONAL DEVELOPMENT	0
CONTRACTED OPERATOR (MGMT & OPERATIONS)	61,549
CONTRACTED OPERATOR (HOURS)	40,000
SUPPLIES & MISCELLANEOUS	500
LAGOON DISCHARGE	16,500
REPAIRS & MAINTENANCE	205,500
UTILITIES & TELEPHONE	45,000
INTEREST ON LONG TERM DEBT (DEBENTURE INTEREST)	86,860
AMORTIZATION	0
TOTAL EXPENSES:	842,993
SURPLUS / DEFICIT:	486,954
EQUITY/RESERVE FUND:	
2025 BUDGET	
AMORT OF DEFERRED CONTRIBUTION	0
AMORT OF CAPITAL ASSETS	0
DEBENTURE COSTS - LAGOON UPGRADE (2032)	97,383
DEBENTURE COSTS - LIFT STN UPGRADE (2041)	68,475
TRANSFER TO RESERVES (SEWER REVITALIZATION)	271,096
TRANSFER TO RESERVES (OPERATING RESERVE)	0
TRANSFER TO RESERVES (CAPITAL RESERVE)	50,000
TOTAL OTHER EXPENSES	486,954
NET SURPLUS / DEFICIT:	0