TRI-VILLAGE REGIONAL SEWER SERVICES COMMISSION 2026 BUDGET
APPROVED JANUARY 14, 2026 (Motion 2026-010)

REVENUE:	**2026 BUDGET**
OPERATING REQUISITION (%)	**498,684**
SEWER REVITALIZATION (SR Levy - Lot Count)(1288 for 2026)	268,996
DEBENTURE - LAGOON (2032) (%)	135,314
DEBENTURE - LIFT STNS (2041) (SR Levy - Lot Count) (1288 for 2026)	117,404
SERVICE FEES	0
INTEREST INCOME	24,000
PERMIT FEES	2,500
LAND LEASE/RENT	650
TRANSFER FROM RESERVES (FOR CAPITAL PROJECT(S))	360,000
TRANSFER FROM REVITILIZATION RESERVE (pump repairs)	20,000
TRANSFER FROM OPERATING RESERVES (for member sewer bylaw review)	5,000
AMORT-DEFERRED CONTRIBUTION	0
TOTAL REVENUE:	**1,432,548**
EXPENSES:	**2026 BUDGET**
CAPITAL PROJECT - 2026 - Camera Gravity Mains (will inform Masterplan project)(FUNDED BY RESERVES)	250,000
CAPITAL PROJECT - 2026 - Generators, SSP1 & AB2 (FUNDED BY RESERVES)	110,000
LSAC CONNECTION	0
CASUAL LABOUR & WCB	1,700
ADVERTISING & PROMOTION	1,500
AUDIT	5,800
LEGAL & PROF. FEES	3,750
MEMBER SEWER BYLAW REVIEW (FUNDED BY RESERVES)	5,000
CONTRACTED MANAGEMENT FEES	32,760
MANAGEMENT FEES SPECIAL PROJECTS	4,000
HONORARIA	6,400
INTEREST & BANK CHARGES	150
MEMBERSHIPS	310
OFFICE & MISCELLANEOUS	5,750
CONTRACTED RENTAL SERVICES	6,000
TRAVEL	1,000
INSURANCE	27,356
PROFESSIONAL DEVELOPMENT	0
CONTRACTED OPERATOR (MGMT & OPERATIONS)	62,360
CONTRACTED OPERATOR (HOURS)	40,000
SUPPLIES & MISCELLANEOUS	500
LAGOON DISCHARGE	16,500
REPAIRS & MAINTENANCE OVERALL TOTAL	240,000
UTILITIES & TELEPHONE	40,000
INTEREST ON LONG TERM DEBT (DEBENTURE INTEREST)	80,098
AMORTIZATION	0
TOTAL EXPENSES:	940,934
SURPLUS / DEFICIT:	**491,614**
EQUITY/RESERVE FUND:	**2026 BUDGET**
AMORT OF DEFERRED CONTRIBUTION	0
AMORT OF CAPITAL ASSETS	0
DEBENTURE COSTS - LAGOON UPGRADE (2032)	101,903
DEBENTURE COSTS - LIFT STN UPGRADE (2041)	70,715
TRANSFER TO RESERVES (SEWER REVITALIZATION)	268,996
TRANSFER TO RESERVES (OPERATING RESERVE)	0
TRANSFER TO RESERVES (CAPITAL RESERVE)	50,000
TOTAL OTHER EXPENSES	**491,614**
NET SURPLUS / DEFICIT:	**0**