

Budget 2026- By-Law 2026-16

Updated April 8, 2026

Account Code **Account Description**

		<u>2026</u> <u>Budget</u>	<u>2026</u> <u>Actual</u>
1-3-4300-5000	Water Treatment - Fundin. Prov. Governm.		
1-3-4300-5040	Water Treatment - Misc. Others		
1-3-4300-5130	Water Treatment - User Fees Water Charge	(263,272.75)	
1-3-4300-5140	Water Treatment - User Fees Wtr/Swr Sup		
1-3-4300-5160	Water Treatment - User Fees Water Capita	(40,850.00)	
1-3-4300-5860	Water Treatment - Interest on Water Chrg	(1,000.00)	
1-3-4300-5970	Water Treatment - Misc. Previous Year Suplus		
1-3-4300-5980	Water Treatment - Misc. Reserve to Rev.	(33,000.00) \$	
1-3-4300-5980	Water Treatment - Misc. Reserve to Rev.	(47,517.25) \$	
1-3-4300-5990	Water Treatment - Misc. Cap. Fnd-Rev.	(500,000.00) \$	
Revenue Sub-Total		(885,640.00) \$	- \$
1-4-4300-7010	Water Treatment - Travelling Train./Dev.	4,500.00	485.90
1-4-4300-7020	Water Treatment - Subscription Associat.	145.00	
1-4-4300-7060	Water Treatment - Subscription Education		
1-4-4300-7080	Water Treatment - Subscription Certific.		
1-4-4300-7200	Water Treatment - Payroll Salaries	5,475.00	1,113.62
1-4-4300-7400	Water Treatment - Insuranc Build. / Cont		
1-4-4300-7410	Water Treatment - Insurance Liability	710.00	542.23
1-4-4300-7500	Water Treatment - Supplies Office		
1-4-4300-7520	Water Treatment - Supplies Operations	100.00	80.72
1-4-4300-7570	Water Treatment - Supplies P/R		
1-4-4300-7580	Water Treatment - Supplies Postage	100.00	
1-4-4300-7600	Water Treatment - Supplies Fuel/Heat	500.00	
1-4-4300-7720	Water Treatment - Advertizing Others		
1-4-4300-7760	Water Treatment - Buying Equipment	15,000.00	11,592.52
1-4-4300-7800	Water Treatment - Phone General	400.00	55.55
1-4-4300-7880	Water Treatment - Phone Cellular		
1-4-4300-7920	Water Treatment - Maintenance Contr. CPU	300.00	57.24
1-4-4300-7950	Water Treatment - Maintenance Outside Force	20,000.00	25.44
1-4-4300-8010	Water Treatment - Misc. Service Courier		
1-4-4300-8020	Water Treatment - Misc. Service Lawyer		
1-4-4300-8030	Water Treatment - Misc. Service Hydro	21,100.00	4,380.62
1-4-4300-8080	Water Treatment - Misc. Service ORO		
1-4-4300-8090	Water Treatment - Misc. Service OIC Dis.		
1-4-4300-8100	Water Treatment - Misc. Serv. OIC Treat.	112,000.00	27,943.98
1-4-4300-8120	Water Treatment - Misc. Serv. Prof. Adv.	9,000.00	
1-4-4300-8130	Water Treatment - Misc. Service Others		
1-4-4300-8160	Water Treatment - Misc. Serv. Bakoe & Op		
1-4-4300-8210	Water Treatment - Rentals Equipments		
1-4-4300-8300	Water Treatment - Misc Deficit Prev. Yr		
1-4-4300-8320	Water Treatment - Misc. Provision Reserv		
1-4-4300-8320	Water Treatment - Misc. Provision Reserv		
1-4-4300-8340	Water Treatment - Misc. Bank Charges		
1-4-4300-8390	Water Treatment - Misc. Cxl Water Char		
1-4-4300-8500	Water Treatment - Capital Project Misc.	500,000.00	195,821.67
1-4-4300-8530	Water Treatment - Capital Fund Payment		
1-4-4300-9000	Water Treatment - Amortization Expenses	196,310.00	
Expenses Sub-Total		885,640.00 \$	242,099.49 \$
Department Total		- \$	242,099.49 \$
1-3-4350-5000	Water Distribution - Provincial Funding		
1-3-4350-5010	Water Distribution - Federal Funding		
1-3-4350-5040	Water Distribution - Misc. Others		
1-3-4350-5100	Water Distribution - User Fees Services	(1,000,000.00) \$	(109,113.40) \$

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1-3-4350-5110	Water Distribution - User Fee Tax Cer.Ins.		
1-3-4350-5130	Water Distribution - User Fees Water Ch.	(263,272.75) \$	
1-3-4350-5140	Water Distribution - User Fee Wtr/SwrSup		
1-3-4350-5150	Water Distribution - User FeeWaterOn/Off	(1,000.00) \$	(75.00) \$
1-3-4350-5160	Water Distribution - User Fees Water Cap	(40,850.00) \$	
1-3-4350-5510	Water Distribution - Rental Equipment		
1-3-4350-5860	Water Distribution - Inte. on Water Chrg		
1-3-4350-5970	Water Distribution - Misc. Previous Year Suplus		
1-3-4350-5980	Water Distribution - Misc. Res. To Revenue		
1-3-4350-5990	Water Distribution - Misc. Cap. Fnd-Rev.		
Revenue Sub-Total		(1,305,122.75) \$	(109,188.40) \$
1-4-4350-7010	Water Distribution - Traveling Train/Dev		145.00 \$
1-4-4350-7020	Water Distribution - Subscription Associ		
1-4-4350-7080	Water Distribution - Subscription Certi	145.00 \$	
1-4-4350-7200	Water Distribution - Payroll Salaries	5,475.00 \$	1,782.72 \$
1-4-4350-7400	Water Distribution - Insura Build./ Cont		
1-4-4350-7410	Water Distribution - Insurance Liability	710.00 \$	542.23 \$
1-4-4350-7520	Water Distribution - Supplies Operations	100.00 \$	
1-4-4350-7580	Water Distribution - Supplies Postage	100.00 \$	
1-4-4350-7610	Water Distribution - Supplies Gas/Diesel		
1-4-4350-7720	Water Distribution - Advertising Others		
1-4-4350-7760	Water Distribution - Buying Equipment	1,000.00 \$	
1-4-4350-7800	Water Distribution - Phone General	410.00 \$	55.53 \$
1-4-4350-7880	Water Distribution - Phone Cellular	50.00 \$	
1-4-4350-7920	Water Distribution - Maint Cont CPU	4,000.00 \$	57.24 \$
1-4-4350-7950	Water Distribution - Maint. Outside Forc	20,000.00 \$	7,157.71 \$
1-4-4350-8010	Water Distribution - Misc.ServiceCourier		
1-4-4350-8020	Water Distribution - Misc. Service Lawyer		
1-4-4350-8080	Water Distribution - Misc. Service ORO	28,000.00 \$	6,985.98 \$
1-4-4350-8090	Water Distribution - Misc. Ser. OIC Dis.		
1-4-4350-8120	Water Distribution - Misc. Ser. Prof. Adv.		
1-4-4350-8130	Water Distribution - Misc. Service Other		
1-4-4350-8160	Water Distribution - Misc. Ser. Bako & Op		
1-4-4350-8210	Water Distribution - Rentals Equipments		
1-4-4350-8300	Water Distribution - Misc Deficit previous Year		
1-4-4350-8320	Water Distribution - Misc. Provi. Reser. W & S		
1-4-4350-8320	Water Distribution - Misc. Provi. Reser. W & S	1,121,537.75 \$	
1-4-4350-8390	Water Distribution - Misc. Cxl Water Chr		
1-4-4350-8420	Water Distribution - Misc. Others	123,595.00 \$	
1-4-4350-8500	Water Distribution - Capital Project Misc.		
1-4-4350-8530	Water Distribution - Capital Fund Payment		
1-4-4350-9000	Water Distribution - Amortization Expens		
Expenses Sub-Total		1,305,122.75 \$	16,726.41 \$
Department Total		- \$	(92,461.99) \$
Sub-Total per Section - Water Departments		- \$	149,637.50 \$
1-3-4400-5000	Sewer Treatment - Fundin. Prov. Governm.		
1-3-4400-5040	Sewer Treatment - Misc. Others		
1-3-4400-5130	Sewer Treatment -User Fees Water Charges		
1-3-4400-5140	Sewer Treatment - User Fees Wtr/Swr Sup.	(100,000.00) \$	(23,375.00) \$
1-3-4400-5170	Sewer Treatment - User Fees Sewer Charge	(82,594.40) \$	
1-3-4400-5870	Sewer Treatment - Interest on Sewer Chrg		
1-3-4400-5970	Sewer Treatment - Misc. Previous Year Surplus		
1-3-4400-5980	Sewer Treatment - Misc. Reserves to Rev.		
1-3-4400-5980	Sewer Treatment - Misc. Reserves to Rev.		
Revenue Sub-Total		(182,594.40) \$	(23,375.00) \$

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1-4-4450-8160 Sewer Collection - Misc. Serv. Bac & Ope
 1-4-4450-8210 Sewer Collection - Rentals Equipments
 1-4-4450-8300 Sewer Collection - Misc Deficit Prev. Yr
 1-4-4450-8310 Sewer Collection - Misc. Tax Own Properties
 1-4-4450-8320 Sewer Collection - Misc. Provi. Reserves
 1-4-4450-8320 Sewer Collection - Misc. Provi. Reserves
 1-4-4450-8400 Sewer Collection - Misc. Cxl Sewer Charg
 1-4-4450-8500 Sewer Collection - Capital Project Mics.
 1-4-4450-9000 Sewer Collection - Amortization Expenses

	<u>2026</u> <u>Budget</u>	<u>2026</u> <u>Actual</u>
	900.00 \$	
	28,649.40 \$	
<i>Expenses Sub-Total</i>	82,594.40 \$	7,129.69 \$
<i>Department Total</i>	0.00 \$	7,129.69 \$