

Budget Report

2025



		1 Dept Submission	
		2025	
Environmental Services			
53 Industrial Park Water			
53-4220 Ind Park Water Interest Revenue		(1,000)	
53-4221 Industrial Park Water		(207,530)	
Total Operating Revenue		(208,530)	
53-5102 Salaries & Wages		33,848	
53-5105 Wages - On Call		1,701	
53-5111 Canada Pension Plan		1,670	
53-5112 Employer Health Tax		693	
53-5113 Employment Insurance		623	
53-5114 Workers Compensation		1,097	
53-5115 Group Insurance		3,927	
53-5116 Omers		3,478	
53-5301 Miscellaneous		250	
53-5309 Industrial Park Telephone		2,000	
53-5320 System Optimization		1,000	
53-5326 Industrial Park Contracts		2,500	
53-5329 Professional Development		1,500	
53-5333 Insurance		8,114	
53-5335 Water Sampling		4,500	
53-5336 Vehicle Expense		4,000	
53-5612 Industrial Park Water Line Maintenance		16,000	
53-5631 Prescott Water Costs		90,000	
53-5641 Johnstown Water Supply & System Repairs		10,500	
53-5901 Transfer To Reserve Fund		16,129	
53-5902 Transfer to Reserve (Segregated)		5,000	

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		1 Dept Submission	
		2025	
Total Operating Expense		208,530	
Net Operating		0	
Current Year Deficit (Surplus)		0	
Industrial Park Water Reserve			
Opening Balance (Projected)		225,648	
2024 Surplus/Deficit (pre-audited)	undetermined	-	
Estimated Interest Earned		9,000	
2025 Budgeted Transfer to Reserves		21,129	
2025 Budgeted Transfer from Reserves		-	
Projected Closing Balance		255,777	