

**Ausable Bayfield Conservation Authority**  
**Approved 2026 Budget**

Account	2025 Budget	2026 Budget
<b>ABCA 2026 Budget - Consolidated</b>		
<b>REVENUE</b>		
<b>Revenue from Operations</b>		
Grants and Contributions	\$1,352,596	\$1,377,652
Operating Levy - Category 1	\$1,128,581	\$1,156,423
Operating Levy - Category 1 Projects	\$176,025	\$191,461
Operating Levy - Category 3	\$172,616	\$168,056
Capital Levy	\$20,045	\$40,095
Levy, Special Benefit	\$93,961	\$92,965
Levy, Special Benefit, WECI	\$0	\$13,895
Rental	\$60,587	\$68,480
Conservation Area User Fees	\$142,600	\$162,600
Sales & Service	\$832,080	\$913,354
Donations	\$1,000	\$0
Interest	\$79,000	\$78,201
Deferred from Prior Year	\$1,088,885	\$1,330,461
From Reserve	\$250,937	\$180,528
<b>TOTAL REVENUE</b>	<b>\$5,398,913</b>	<b>\$5,774,172</b>
<b>EXPENSES</b>		
Purchased Services	\$450,824	\$500,224
Advertising	\$8,283	\$9,388
Memberships, Dues, Licenses	\$63,509	\$65,348
Maintenance & Repair	\$25,395	\$47,198
Property Taxes	\$55,000	\$55,000
Office Operations	\$138,418	\$137,536
Rental	\$12,320	\$13,688
Staff Development	\$31,682	\$40,919
Travel Costs	\$20,100	\$23,034
Utilities	\$43,146	\$45,585
Vehicles & Field Equipment	\$122,845	\$115,185
Program	\$693,437	\$616,881
Board of Director's	\$26,477	\$25,750
Wages & Benefits	\$3,010,561	\$3,202,331
Capital Purchases	\$114,502	\$92,760
Amortization	\$160,621	\$160,845
Deferred to Future Year	\$505,789	\$728,034
To Reserves	\$76,624	\$55,313
<b>TOTAL EXPENDITURE</b>	<b>\$5,559,533</b>	<b>\$5,935,018</b>
<b>Surplus/(Deficit)</b>	<b>(\$160,621)</b>	<b>(\$160,846)</b>

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Account	2025 Budget	2026 Budget
<b>10 - Corporate Services</b>		
<b>REVENUE</b>		
<b>Revenue from Operations</b>		
Grants and Contributions	\$20,920	\$21,445
Operating Levy - Category 1	\$677,507	\$697,336
Operating Levy - Category 1 Projects	\$10,000	\$19,000
Capital Levy	\$8,158	\$16,316
Rental	\$5,940	\$5,940
Sales & Service	\$158,420	\$165,420
Interest	\$78,000	\$74,314
Deferred from Prior Year	\$7,500	\$57,529
From Reserve	\$145,300	\$50,775
<b>TOTAL REVENUE</b>	<b>\$1,111,745</b>	<b>\$1,108,075</b>
<b>EXPENSES</b>		
Purchased Services	\$146,919	\$155,579
Advertising	\$2,858	\$2,368
Memberships, Dues, Licenses	\$46,802	\$47,134
Maintenance & Repair	\$2,347	\$2,765
Office Operations	\$35,518	\$33,065
Rental	\$3,030	\$3,171
Staff Development	\$5,842	\$10,259
Travel Costs	\$1,550	\$2,146
Utilities	\$26,661	\$29,255
Vehicles & Field Equipment	\$3,597	\$4,232
Program	\$11,377	\$9,527
Board of Director's	\$12,537	\$12,733
Wages & Benefits	\$707,382	\$746,137
Capital Purchases	\$94,502	\$12,760
Amortization	\$35,333	\$38,755
Deferred to Future Year	\$0	\$17,900
To Reserves	\$10,823	\$19,046
<b>TOTAL EXPENDITURE</b>	<b>\$1,147,078</b>	<b>\$1,146,830</b>
<b>Surplus/(Deficit)</b>	<b>(\$35,333)</b>	<b>(\$38,755)</b>

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Account	2025 Budget	2026 Budget
<b>30 - Education</b>		
<b>REVENUE</b>		
<b>Revenue from Operations</b>		
Grants and Contributions	\$35,770	\$47,767
Operating Levy - Category 3	\$58,028	\$59,479
Sales & Service	\$33,437	\$61,942
Donations	\$1,000	\$0
Deferred from Prior Year	\$14,826	\$36,423
<b>TOTAL REVENUE</b>	<b>\$143,061</b>	<b>\$205,611</b>
<b>EXPENSES</b>		
Purchased Services	\$6,750	\$800
Advertising	\$125	\$250
Memberships, Dues, Licenses	\$255	\$710
Office Operations	\$6,400	\$6,550
Staff Development	\$2,500	\$2,500
Travel Costs	\$2,050	\$2,075
Utilities	\$400	\$400
Vehicles & Field Equipment	\$4,460	\$4,914
Program	\$10,729	\$14,390
Wages & Benefits	\$109,392	\$173,022
<b>TOTAL EXPENDITURE</b>	<b>\$143,061</b>	<b>\$205,611</b>
<b>Surplus/(Deficit)</b>	<b>\$0</b>	<b>(\$0)</b>

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Account	2025 Budget	2026 Budget
<b>40 - Floodplain Management</b>		
<b>REVENUE</b>		
<b>Revenue from Operations</b>		
Grants and Contributions	\$75,206	\$85,474
Operating Levy - Category 1	\$154,945	\$157,348
Operating Levy - Category 1 Projects	\$3,276	\$25,950
Capital Levy	\$5,204	\$10,408
Levy, Special Benefit	\$93,961	\$92,965
Levy, Special Benefit, WECl	\$0	\$13,895
Deferred from Prior Year	\$26,275	\$4,256
<b>TOTAL REVENUE</b>	<b>\$358,867</b>	<b>\$390,296</b>
<b>EXPENSES</b>		
Purchased Services	\$53,375	\$72,892
Memberships, Dues, Licenses	\$9,075	\$10,315
Maintenance & Repair	\$7,248	\$8,333
Office Operations	\$16,000	\$15,000
Staff Development	\$4,000	\$4,000
Travel Costs	\$3,800	\$3,865
Utilities	\$8,000	\$8,324
Vehicles & Field Equipment	\$13,167	\$13,807
Program	\$300	\$150
Wages & Benefits	\$220,348	\$225,103
Amortization	\$64,701	\$64,097
To Reserves	\$23,554	\$28,508
<b>TOTAL EXPENDITURE</b>	<b>\$423,568</b>	<b>\$454,394</b>
<b>Surplus/(Deficit)</b>	<b>(\$64,701)</b>	<b>(\$64,098)</b>

**Ausable Bayfield Conservation Authority**  
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Account	2025 Budget	2026 Budget
<b>50 Environmental Management</b>		
<b>REVENUE</b>		
<b>Revenue from Operations</b>		
Grants and Contributions	\$730,475	\$683,648
Operating Levy - Category 1	\$293,305	\$299,205
Operating Levy - Category 1 Projects	\$131,210	\$109,101
Operating Levy - Category 3	\$75,000	\$68,000
Sales & Service	\$158,354	\$175,772
Deferred from Prior Year	\$857,649	\$988,097
<b>TOTAL REVENUE</b>	<b>\$2,245,993</b>	<b>\$2,323,823</b>
<b>EXPENSES</b>		
Purchased Services	\$190,380	\$223,080
Advertising	\$0	\$200
Memberships, Dues, Licenses	\$5,625	\$4,995
Maintenance & Repair	\$1,500	\$1,500
Office Operations	\$41,930	\$39,390
Staff Development	\$9,440	\$12,700
Travel Costs	\$7,850	\$10,100
Utilities	\$925	\$625
Vehicles & Field Equipment	\$37,770	\$27,885
Program	\$406,971	\$249,777
Wages & Benefits	\$1,132,589	\$1,147,741
Capital Purchases	\$5,000	\$0
Deferred to Future Year	\$406,013	\$605,830
<b>TOTAL EXPENDITURE</b>	<b>\$2,245,993</b>	<b>\$2,323,823</b>
<b>Surplus/(Deficit)</b>	<b>\$0</b>	<b>\$0</b>

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Account	2025 Budget	2026 Budget
<b>58 - Drinking Water Source Protection</b>		
<b>REVENUE</b>		
<b>Revenue from Operations</b>		
Grants and Contributions	\$358,425	\$365,299
Interest	\$1,000	<b>\$3,887</b>
Deferred from Prior Year	\$86,751	<b>\$109,497</b>
<b>TOTAL REVENUE</b>	<b>\$446,176</b>	<b>\$478,682</b>
<b>EXPENSES</b>		
Purchased Services	\$29,200	\$27,382
Advertising	\$800	<b>\$820</b>
Memberships, Dues, Licenses	\$0	<b>\$435</b>
Office Operations	\$22,020	<b>\$22,082</b>
Rental	\$8,540	<b>\$9,018</b>
Staff Development	\$2,700	<b>\$1,230</b>
Travel Costs	\$4,000	<b>\$3,998</b>
Utilities	\$1,850	<b>\$1,671</b>
Vehicles & Field Equipment	\$1,500	<b>\$1,997</b>
Program	\$800	\$820
Board of Director's	\$13,940	\$13,018
Wages & Benefits	\$291,700	\$301,910
Deferred to Future Year	\$69,126	<b>\$94,303</b>
<b>TOTAL EXPENDITURE</b>	<b>\$446,176</b>	<b>\$478,682</b>
<b>Surplus/(Deficit)</b>	<b>\$0</b>	<b>\$0</b>

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Account	2025 Budget	2026 Budget
<b>60 - Property Management</b>		
<b>REVENUE</b>		
<b>Revenue from Operations</b>		
Grants and Contributions	\$18,400	\$10,537
Operating Levy - Category 1	\$1,159	<b>\$1,134</b>
Operating Levy - Category 1 Projects	\$6,789	<b>\$11,960</b>
Capital Levy	\$1,305	<b>\$2,612</b>
Rental	\$54,647	\$62,540
Sales & Service	\$38,050	\$38,500
Deferred from Prior Year	\$36,896	<b>\$51,476</b>
From Reserve	\$78,887	<b>\$81,885</b>
<b>TOTAL REVENUE</b>	<b>\$236,133</b>	<b>\$260,644</b>
<b>EXPENSES</b>		
Purchased Services	\$7,000	\$0
Memberships, Dues, Licenses	\$1,075	<b>\$1,075</b>
Maintenance & Repair	\$3,500	<b>\$3,500</b>
Property Taxes	\$55,000	<b>\$55,000</b>
Staff Development	\$1,000	<b>\$1,250</b>
Vehicles & Field Equipment	\$4,250	<b>\$4,350</b>
Program	\$13,400	\$5,500
Wages & Benefits	\$70,756	\$74,725
Amortization	\$11,586	<b>\$11,345</b>
To Reserves	\$2,464	<b>\$3,746</b>
<b>TOTAL EXPENDITURE</b>	<b>\$170,031</b>	<b>\$160,491</b>
<b>Surplus/(Deficit)</b>	<b>\$66,102</b>	<b>\$100,153</b>

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Account	2025 Budget	2026 Budget
<b>65 - Recreation</b>		
<b>REVENUE</b>		
<b>Revenue from Operations</b>		
Grants and Contributions	\$21,000	\$22,100
Operating Levy - Category 1	\$1,665	<b>\$1,400</b>
Operating Levy - Category 1 Projects	\$24,750	<b>\$25,450</b>
Capital Levy	\$1,305	<b>\$2,612</b>
Conservation Area User Fees	\$142,600	<b>\$162,600</b>
Deferred from Prior Year	\$0	<b>\$11,750</b>
From Reserve	\$26,750	<b>\$40,050</b>
<b>TOTAL REVENUE</b>	<b>\$218,070</b>	<b>\$265,962</b>
<b>EXPENSES</b>		
Purchased Services	\$2,800	\$3,550
Advertising	\$2,750	<b>\$2,750</b>
Memberships, Dues, Licenses	\$125	<b>\$125</b>
Maintenance & Repair	\$2,700	<b>\$23,000</b>
Office Operations	\$6,950	<b>\$11,625</b>
Rental	\$750	<b>\$1,000</b>
Staff Development	\$4,100	<b>\$5,000</b>
Travel Costs	\$250	<b>\$250</b>
Utilities	\$4,550	<b>\$4,550</b>
Vehicles & Field Equipment	\$9,775	<b>\$12,025</b>
Program	\$30,700	\$56,830
Wages & Benefits	\$227,338	\$252,743
Amortization	\$16,647	<b>\$14,003</b>
To Reserves	\$2,970	<b>\$4,012</b>
<b>TOTAL EXPENDITURE</b>	<b>\$312,405</b>	<b>\$391,463</b>
<b>Surplus/(Deficit)</b>	<b>(\$94,335)</b>	<b>(\$125,501)</b>

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Account	2025 Budget	2026 Budget
<b>75 - Stewardship</b>		
<b>REVENUE</b>		
<b>Revenue from Operations</b>		
Grants and Contributions	\$92,400	\$141,383
Operating Levy - Category 3	\$39,588	<b>\$40,578</b>
Sales & Service	\$350,350	\$376,950
Deferred from Prior Year	\$58,988	<b>\$56,432</b>
<b>TOTAL REVENUE</b>	<b>\$541,326</b>	<b>\$615,343</b>
<b>EXPENSES</b>		
Purchased Services	\$14,400	\$16,940
Advertising	\$1,750	<b>\$3,000</b>
Memberships, Dues, Licenses	\$500	<b>\$500</b>
Maintenance & Repair	\$600	<b>\$600</b>
Office Operations	\$9,600	<b>\$9,825</b>
Staff Development	\$2,100	<b>\$3,980</b>
Travel Costs	\$600	<b>\$600</b>
Utilities	\$760	<b>\$760</b>
Vehicles & Field Equipment	\$18,950	<b>\$20,500</b>
Program	\$218,160	\$277,887
Wages & Benefits	\$243,256	\$270,751
Deferred to Future Year	\$30,650	<b>\$10,000</b>
<b>TOTAL EXPENDITURE</b>	<b>\$541,326</b>	<b>\$615,343</b>
<b>Surplus/(Deficit)</b>	<b>\$0</b>	<b>\$0</b>

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Account	2025 Budget	2026 Budget
<b>80 - Vehicles and Equipment</b>		
<b>REVENUE</b>		
<b>Revenue from Operations</b>		
Capital Levy	\$4,073	<b>\$8,147</b>
Sales & Service	\$93,469	\$94,769
Deferred from Prior Year	\$0	<b>\$15,000</b>
From Reserve	\$0	<b>\$7,819</b>
<b>TOTAL REVENUE</b>	<b>\$97,542</b>	<b>\$125,735</b>
<b>EXPENSES</b>		
Memberships, Dues, Licenses	\$52	<b>\$60</b>
Maintenance & Repair	\$7,500	<b>\$7,500</b>
Rental	\$0	<b>\$500</b>
Vehicles & Field Equipment	\$29,376	<b>\$25,475</b>
Program	\$1,000	\$2,000
Wages & Benefits	\$7,800	\$10,200
Capital Purchases	\$15,000	<b>\$80,000</b>
Amortization	\$32,353	<b>\$32,645</b>
To Reserves	\$36,814	<b>\$0</b>
<b>TOTAL EXPENDITURE</b>	<b>\$129,895</b>	<b>\$158,380</b>
<b>Surplus/(Deficit)</b>	<b>(\$32,353)</b>	<b>(\$32,645)</b>