Ausable Bayfield Conservation Authority
2027 Budget

Account	2026 Budget	2027 Budget
ABCA 2027 Budget - Consolidated		
REVENUE		
Revenue from Operations		
Grants and Contributions	$1,377,652	**$2,134,867**
Operating Levy - Category 1	$1,156,423	**$1,182,659**
Operating Levy - Category 1 Projects	$191,461	**$163,328**
Operating Levy - Category 3	$168,056	**$197,558**
Capital Levy	$40,095	**$60,144**
Levy, Special Benefit	$92,965	**$95,685**
Levy, Special Benefit, WECI	$13,895	**$0**
Rental	$68,480	**$54,112**
Conservation Area User Fees	$162,600	**$186,200**
Sales & Service	$913,354	**$959,618**
Interest	$78,201	**$65,000**
Carried Forward From Prior Year	$1,330,461	**$1,152,265**
From Reserve	$180,529	**$258,004**
TOTAL REVENUE	$5,774,172	**$6,509,441**
EXPENSES		
Purchased Services	$500,224	**$500,020**
Advertising	$9,388	**$7,323**
Memberships, Dues, Licenses	$65,348	**$70,128**
Maintenance & Repair	$47,198	**$25,806**
Property Taxes	$55,000	**$53,000**
Office Operations	$137,536	**$139,263**
Rental	$13,688	**$12,863**
Staff Development	$40,919	**$38,471**
Travel Costs	$23,034	**$21,644**
Utilities	$45,585	**$46,402**
Vehicles & Field Equipment	$115,184	**$114,964**
Program	$616,881	**$1,145,413**
Board of Director's	$25,750	**$22,362**
Wages & Benefits	$3,202,331	**$3,434,060**
Capital Purchases	$92,760	**$61,650**
Amortization	$160,846	**$158,068**
Carry Forward to Future Year	$728,034	**$732,113**
To Reserves	$55,313	**$83,959**
TOTAL EXPENDITURE	$5,935,019	**$6,667,508**
Surplus/(Deficit)	($160,847)	**($158,068)**

Ausable Bayfield Conservation Authority

2027 Budget

Account	2026 Budget	2027 Budget
10 - Corporate Services		
REVENUE		
Revenue from Operations		
Grants and Contributions	$21,445	**$20,564**
Operating Levy - Category 1	$697,336	**$717,321**
Operating Levy - Category 1 Projects	$19,000	**$9,375**
Capital Levy	$16,316	**$24,475**
Rental	$5,940	**$5,940**
Sales & Service	$165,420	**$173,378**
Interest	$74,314	**$60,000**
Carried Forward from Prior Year	$57,529	**$0**
From Reserve	$50,775	**$126,145**
TOTAL REVENUE	$1,108,075	**$1,137,199**
EXPENSES		
Purchased Services	$155,579	**$169,447**
Advertising	$2,368	**$2,423**
Memberships, Dues, Licenses	$47,134	**$49,488**
Maintenance & Repair	$2,765	**$2,810**
Office Operations	$33,065	**$35,453**
Rental	$3,171	**$3,163**
Staff Development	$10,259	**$7,871**
Travel Costs	$2,146	**$4,784**
Utilities	$29,255	**$29,494**
Vehicles & Field Equipment	$4,232	**$3,494**
Program	$9,527	**$10,788**
Board of Director's	$12,733	**$10,762**
Wages & Benefits	$746,137	**$768,127**
Capital Purchases	$12,760	**$11,650**
Amortization	$38,755	**$39,979**
Carry Forward to Future Year	$17,900	**$0**
To Reserves	$19,047	**$27,445**
TOTAL EXPENDITURE	$1,146,831	**$1,177,178**
Surplus/(Deficit)	($38,756)	**($39,979)**

Ausable Bayfield Conservation Authority
2027 Budget

Account	2026 Budget	2027 Budget
30 - Education		
REVENUE		
Revenue from Operations		
Grants and Contributions	$47,767	**$70,750**
Operating Levy - Category 3	$59,479	**$61,144**
Sales & Service	$61,942	**$57,330**
Carried Forward from Prior Year	$36,423	**$0**
TOTAL REVENUE	$205,611	**$189,224**
EXPENSES		
Purchased Services	$800	**$1,750**
Advertising	$250	**$250**
Memberships, Dues, Licenses	$710	**$710**
Office Operations	$6,550	**$3,365**
Staff Development	$2,500	**$2,500**
Travel Costs	$2,075	**$0**
Utilities	$400	**$400**
Vehicles & Field Equipment	$4,914	**$3,800**
Program	$14,390	**$16,200**
Wages & Benefits	$173,022	**$160,249**
TOTAL EXPENDITURE	$205,611	**$189,224**
Surplus/(Deficit)	($0)	**($0)**

Ausable Bayfield Conservation Authority

2027 Budget

Account	2026 Budget	2027 Budget
40 - Floodplain Management		
REVENUE		
Revenue from Operations		
Grants and Contributions	$85,474	**$45,010**
Operating Levy - Category 1	$157,348	**$161,297**
Operating Levy - Category 1 Projects	$25,950	**$3,661**
Capital Levy	$10,408	**$15,612**
Levy, Special Benefit	$92,965	**$95,685**
Levy, Special Benefit, WECI	$13,895	**$0**
Carried Forward from Prior Year	$4,256	**$0**
TOTAL REVENUE	$390,296	**$321,265**
EXPENSES		
Purchased Services	$72,892	**$5,218**
Memberships, Dues, Licenses	$10,315	**$10,370**
Maintenance & Repair	$8,333	**$7,496**
Office Operations	$15,000	**$13,460**
Staff Development	$4,000	**$4,000**
Travel Costs	$3,865	**$3,810**
Utilities	$8,324	**$9,023**
Vehicles & Field Equipment	$13,807	**$14,205**
Program	$150	**$100**
Wages & Benefits	$225,103	**$219,621**
Amortization	$64,097	**$63,857**
To Reserves	$28,508	**$33,962**
TOTAL EXPENDITURE	$454,394	**$385,122**
Surplus/(Deficit)	($64,098)	**($63,857)**

Ausable Bayfield Conservation Authority

2027 Budget

Account	2026 Budget	2027 Budget
50 - Environmental Management		
REVENUE		
Revenue from Operations		
Grants and Contributions	$683,648	**$987,182**
Operating Levy - Category 1	$299,205	**$301,545**
Operating Levy - Category 1 Projects	$109,101	**$123,137**
Operating Levy - Category 3	$68,000	**$94,700**
Sales & Service	$175,772	**$200,476**
Carried Forward from Prior Year	$988,097	**$865,816**
TOTAL REVENUE	$2,323,823	**$2,579,131**
EXPENSES		
Purchased Services	$223,080	**$230,605**
Advertising	$200	**$1,000**
Memberships, Dues, Licenses	$4,995	**$7,225**
Maintenance & Repair	$1,500	**$1,500**
Office Operations	$39,390	**$43,795**
Staff Development	$12,700	**$12,350**
Uniforms	$0	**$0**
Utilities	$625	**$675**
Vehicles & Field Equipment	$27,885	**$24,710**
Program	$249,777	**$384,835**
Wages & Benefits	$1,147,741	**$1,247,673**
Carry Forward to Future Year	$605,830	**$614,363**
TOTAL EXPENDITURE	$2,323,823	**$2,579,131**
Surplus/(Deficit)	$0	**$0**

Ausable Bayfield Conservation Authority

2027 Budget

Account	2026 Budget	2027 Budget
58 - Drinking Water Source Protection		
REVENUE		
Revenue from Operations		
Grants and Contributions	$365,299	**$354,161**
Interest	$3,887	**$5,000**
Carried Forward from Prior Year	$109,497	**$171,532**
TOTAL REVENUE	$478,682	**$530,693**
EXPENSES		
Purchased Services	$27,382	**$27,500**
Advertising	$820	**$400**
Memberships, Dues, Licenses	$435	**$400**
Office Operations	$22,082	**$22,500**
Rental	$9,018	**$8,700**
Staff Development	$1,230	**$1,250**
Travel Costs	$3,998	**$1,700**
Utilities	$1,671	**$1,500**
Vehicles & Field Equipment	$1,997	**$4,000**
Program	$820	**$800**
Board of Director's	$13,018	**$11,600**
Wages & Benefits	$301,910	**$336,593**
Carry Forward to Future Year	$94,303	**$113,750**
TOTAL EXPENDITURE	$478,682	**$530,693**
Surplus/(Deficit)	$0	**$0**

Ausable Bayfield Conservation Authority

2027 Budget

60/65 Property & Receration

Account	2026 Budget	2027 Budget
REVENUE		
Revenue from Operations		
Grants and Contributions	$32,637	**$209,200**
Operating Levy - Category 1	$2,535	**$2,496**
Operating Levy - Category 1 Projects	$37,410	**$27,155**
Capital Levy	$5,224	**$7,836**
Rental	$62,540	**$48,172**
Conservation Area User Fees	$162,600	**$186,200**
Sales & Service	$38,500	**$38,500**
Carried Forward from Prior Year	$63,226	**$99,427**
From Reserve	$121,935	**$116,678**
TOTAL REVENUE	$526,606	**$735,664**
EXPENSES		
Purchased Services	$3,550	**$55,000**
Advertising	$2,750	**$2,250**
Memberships, Dues, Licenses	$1,200	**$1,375**
Maintenance & Repair	$26,500	**$5,500**
Property Taxes	$55,000	**$53,000**
Office Operations	$11,625	**$13,960**
Rental	$1,000	**$500**
Staff Development	$6,250	**$7,400**
Travel Costs	$250	**$350**
Utilities	$4,550	**$4,550**
Vehicles & Field Equipment	$16,375	**$17,225**
Program	$62,330	**$146,500**
Wages & Benefits	$327,468	**$417,722**
Amortization	$25,348	**$24,959**
To Reserves	$7,759	**$10,332**
TOTAL EXPENDITURE	$551,954	**$760,622**
Surplus/(Deficit)	($25,348)	**($24,959)**

Ausable Bayfield Conservation Authority

2027 Budget

Account	2026 Budget	2027 Budget
60 - Property Management		
REVENUE		
Revenue from Operations		
Grants and Contributions	$10,537	**$142,800**
Operating Levy - Category 1	$1,134	**$1,134**
Operating Levy - Category 1 Projects	$11,960	**$7,155**
Capital Levy	$2,612	**$3,918**
Rental	$62,540	**$48,172**
Sales & Service	$38,500	**$38,500**
Carried Forward from Prior Year	$51,476	**$96,927**
From Reserve	$81,885	**$84,178**
TOTAL REVENUE	$260,644	**$422,784**
EXPENSES		
Memberships, Dues, Licenses	$1,075	**$1,075**
Maintenance & Repair	$3,500	**$2,500**
Property Taxes	$55,000	**$53,000**
Staff Development	$1,250	**$1,250**
Vehicles & Field Equipment	$4,350	**$4,850**
Program	$5,500	**$113,705**
Wages & Benefits	$74,725	**$100,000**
Carry Forward to Future Year	$0	**$0**
To Reserves	$3,746	**$5,052**
TOTAL EXPENDITURE	$160,491	$292,775
Surplus/(Deficit)	$100,153	**$130,009**

Ausable Bayfield Conservation Authority

2027 Budget

Account	2026 Budget	2027 Budget
65 - Recreation		
REVENUE		
Revenue from Operations		
Grants and Contributions	$22,100	**$66,400**
Operating Levy - Category 1	$1,400	**$1,362**
Operating Levy - Category 1 Projects	$25,450	**$20,000**
Capital Levy	$2,612	**$3,918**
Conservation Area User Fees	$162,600	**$186,200**
Carried Forward from Prior Year	$11,750	**$2,500**
From Reserve	$40,050	**$32,500**
TOTAL REVENUE	$265,962	**$312,880**
EXPENSES		
Purchased Services	$3,550	**$55,000**
Advertising	$2,750	**$2,250**
Memberships, Dues, Licenses	$125	**$300**
Maintenance & Repair	$23,000	**$3,000**
Office Operations	$11,625	**$13,960**
Rental	$1,000	**$500**
Staff Development	$5,000	**$6,150**
Travel Costs	$250	**$350**
Utilities	$4,550	**$4,550**
Vehicles & Field Equipment	$12,025	**$12,375**
Program	$56,830	**$32,795**
Wages & Benefits	$252,743	**$317,722**
Amortization	$14,003	**$13,615**
To Reserves	$4,012	**$5,280**
TOTAL EXPENDITURE	$391,463	**$467,847**
Surplus/(Deficit)	($125,501)	**($154,967)**

Ausable Bayfield Conservation Authority

2027 Budget

Account	2026 Budget	2027 Budget
75 - Stewardship		
REVENUE		
Revenue from Operations		
Grants and Contributions	$141,383	**$448,000**
Operating Levy - Category 3	$40,578	**$41,714**
Sales & Service	$376,950	**$398,500**
Carried Forward from Prior Year	$56,432	**$15,490**
TOTAL REVENUE	$615,343	**$903,704**
EXPENSES		
Purchased Services	$16,940	**$10,500**
Advertising	$3,000	**$1,000**
Memberships, Dues, Licenses	$500	**$500**
Maintenance & Repair	$600	**$0**
Office Operations	$9,825	**$6,730**
Staff Development	$3,980	**$3,100**
Travel Costs	$600	**$600**
Utilities	$760	**$760**
Vehicles & Field Equipment	$20,500	**$21,000**
Program	$277,887	**$584,190**
Wages & Benefits	$270,751	**$271,324**
Carry Forward to Future Year	$10,000	**$4,000**
TOTAL EXPENDITURE	$615,343	**$903,704**
Surplus/(Deficit)	$0	**$0**

Ausable Bayfield Conservation Authority

2027 Budget

Account	2026 Budget	2027 Budget
80 - Vehicles and Equipment		
REVENUE		
Revenue from Operations		
Capital Levy	$8,147	**$12,221**
Sales & Service	$94,769	**$91,434**
Carried Forward from Prior Year	$15,000	**$0**
From Reserve	$7,819	**$8,906**
TOTAL REVENUE	$125,735	**$112,561**
EXPENSES		
Memberships, Dues, Licenses	$60	**$60**
Maintenance & Repair	$7,500	**$8,500**
Rental	$500	**$500**
Vehicles & Field Equipment	$25,475	**$26,530**
Program	$2,000	**$2,000**
Wages & Benefits	$10,200	**$12,750**
Capital Purchases	$80,000	**$50,000**
Amortization	$32,645	**$29,273**
To Reserves	$0	**$12,221**
TOTAL EXPENDITURE	$158,380	**$141,835**
Surplus/(Deficit)	($32,645)	**($29,273)**