

THE CORPORATION OF THE TOWNSHIP OF NORTH STORMONT

BY-LAW NO. 05-2026

BEING a By-law to levy and adopt the 2026 capital and operating budgets in the amount of \$4,181,637.

WHEREAS the *Municipal Act, 2001*, c. 25 s. 5 (1) provides that the powers of a municipal corporation are to be exercised by its Council;

AND WHEREAS the *Municipal Act, 2001*, c. 25 s. 5 (3) provides that the powers of every Council are to be exercised by By-law;

AND WHEREAS the *Municipal Act, 2001*, c.25 s. 290 provides that a local municipality shall in each year prepare and adopt a budget including estimates of all sums required during the year for the purposes of the municipality;

NOW THEREFORE the Council of the Corporation of the Township of North Stormont hereby enacts as follows:

1. That the 2026 estimates of revenue and expenditures for Municipal purposes only, attached hereto as Schedule "A" are hereby adopted.
2. If a surplus exists as of December 31, 2026, all funds shall be transferred to reserves for working capital, or as Council otherwise directs.
3. That any By-law inconsistent with this By-law is hereby repealed.
4. That this By-law shall come into effect on the date of passing.

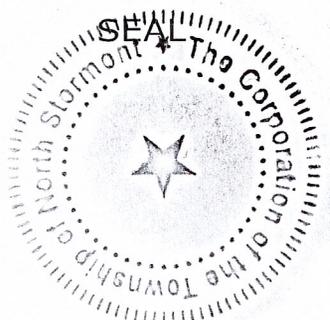
READ A FIRST, SECOND AND THIRD TIME and passed in open Council, signed and sealed this 27th day of January 2026.



François Landry, Mayor



Chad Brownlee, CAO/Clerk





TOWNSHIP of/CANTON de
**NORTH
STORMONT NORD** 
A good place to grow
Ou on cultive la croissance

2026 Final Budget

Capital & Operations

JANUARY 27, 2026

**THE CORPORATION OF THE TOWNSHIP OF NORTH STORMONT
57A Cockburn Street, Berwick, ON K0C 1G0**

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**Township of North Stormont
2026 Final Budget Summary**

Departments	Revenues	Expenditures	Taxation Levy 2026	Net Taxation Levy for 2025	Tax Levy Change 2025-2026
General Government (Excl' PIL)	(3,004,844)	1,780,236	(1,224,608)	(1,246,175)	\$ 21,567
Fire Services	(869,442)	1,763,530	894,088	870,212	\$ 23,876
Building	(246,608)	246,608	-	-	\$ -
By-Law and Animal Control	(4,000)	173,815	169,815	172,513	\$ (2,698)
Public Works	(1,609,190)	4,290,506	2,681,316	2,621,310	\$ 60,006
Waste Management	(12,000)	619,165	607,165	368,730	\$ 238,435
Recreation Associations	(1,216,914)	1,701,244	484,330	421,061	\$ 63,269
Arena	(852,625)	1,198,664	346,039	414,554	\$ (68,515)
Economic Developmenet	-	99,774	99,774	65,000	\$ 34,774
Planning	(128,165)	251,883	123,718	161,638	\$ (37,920)
Water and Wastewater	(6,655,428)	6,655,428	-	-	\$ -
TOTALS	\$ (14,599,216)	\$ 18,780,853	\$ 4,181,637	\$ 3,848,843	\$ 332,794

Water & Wastewater Fees 2026

NORTH STORMONT - FEES & CHARGES FOR THE SUPPLY OF WATER & SEWER SERVICES QUARTERLY					
	2022	2023	2024	2025	<i>Proposed</i> 2026
Increase (BMA Consulting)	5.0%	5.7%	5.7%	5.7%	5.7%
WATER	\$ 132.72	\$ 140.29	\$ 148.29	\$ 156.74	\$ 165.67
SEWER	\$ 104.94	\$ 110.92	\$ 117.24	\$ 123.93	\$ 130.99
FINCH WATER SPECIAL RATE					
CAPITAL- BOTH SERVICES	\$ 30.86	\$ 32.62	\$ 34.48	\$ 36.44	\$ 38.52
CAPITAL -WATER ONLY	\$ 15.43	\$ 16.31	\$ 17.24	\$ 18.22	\$ 19.26
W & S Quarterly	\$ 268.52	\$ 283.83	\$ 300.01	\$ 317.11	\$ 335.18
Water Only Quarterly	\$ 148.15	\$ 156.60	\$ 165.52	\$ 174.96	\$ 184.93
Vacant Lot - Annually	\$ 123.47	\$ 130.50	\$ 137.94	\$ 145.81	\$ 154.12

RESERVES & RESERVE FUNDS
2026 BUDGET

Description	Account	2025 Projected End Balance	2026 Transfer to Reserves	2026 Transfer from Reserves	2026 Projected End Balance	
DEFERRED REVENUES						
AODA grant/GFL Donation	1-2-9955-0000	299,220		(299,220)	0	GFL donation to Fire Vehicle
Community Benefit Fund (EDP)	1-2-9956-0000	93,287		-	93,287	
EDP Road User Agreement	1-2-9957-0000	762,108		(240,250)	521,858	180,250 - gravel program, 30K - bridge #25, 30K bridge # 26
Total Deferred		1,154,615	-	(539,470)	615,145	
WORKING OR FISCAL RESERVES						
Amalgamated Rec Township Reserve	1-2-9924-0000	60,506			60,506	
CBO Reserve	1-2-9910-0000	278,580	10,000	(36,608)	251,972	10K - transfer for vehicle 36.6K expected deficit
Election Reserve	1-2-9904-0000	21,265	10,000	(31,000)	265	Election year
Winter Maintenance	1-2-9919-0000	-		-	-	
Working Reserve	1-2-9900-0000	1,754,950		(142,713)	1,612,237	24.5K 2026 Offset + 35.8K Crysler Alarms CF (2024) + 50.5K Generator (2025)
Total Working		2,115,301	20,000	(210,321)	1,924,980	
DISCRETIONARY RESERVE FUNDS						
Capital						
Accessibility Reserve	1-2-9913-1000	-			-	
Amalgamated Rec Donation Reserve	1-2-9925-0000	6,460			6,460	
Avonmore Recreation Donation Account	1-2-9925-1001	4,150	10,000		14,150	Avonmore Roof
Fire Departments Reserve	1-2-9901-1000	324,657	110,000	(431,657)	3,000	110K transfer in 431K is fire truck
Fleet & Equipment Reserve - Public Works	1-2-9951-0000	181,000	281,000		462,000	31K Small Fleet, 200K Future Snow Plow, 50K Offset 2027 Ashburn Road
Infrastructure Reserve	1-2-9915-0000	157,018	500		157,518	Shared Septic
Moose Creek Capital Donations	1-2-9925-1002/3	118,478	10,000		128,478	2026 - Moose Creek Filter
Playground Reserve	1-2-9911-1000	8,474		(8,474)	0	2025 - 2,300 out/budget was 10K; remainder to come out 2026
Reserve for Capital Expenditures	1-2-9902-0000	167,548			167,548	
Total Capital		967,786	411,500	(440,131)	939,155	
Specific Purpose						
Arena Reserve	1-2-9914-0000	248,069	60,000	(251,812)	56,257	10K for parking lot and 50K roof
Crysler Fire Station Reserve	1-2-9901-1001	20,450			20,450	
Landfill Site	1-2-9903-0000	20,952			20,952	
Medical Centre Reserve	1-2-9911-0000	2,935			2,935	
Roads Reserves	1-2-9905-0000	193,976		(115,000)	78,976	25K Dillabough Bridge, 60K Crysler, 30K IF proceed with Gravel Hill
		486,381	60,000	(366,812)	179,569	
Water/Wastewater						
Crysler Water & Sewer Reserve	1-2-9906/9-0000	1,032,604	353,087		1,385,691	Expected Surplus
Finch Water & Sewer Reserve	1-2-9907-0000	583,822	210,862		794,684	Expected Surplus
Moose Creek Water & Sewer Reserve	1-2-9908-0000	656,130		(1,867,967)	(1,211,837)	Deficit to be paid by long term debt
Total Specific Purpose		2,272,556	563,949	(1,867,967)	968,537	
OBLIGATORY RESERVE FUNDS						
Canada Community Building Fund	1-2-9950-0000	3,156			3,156	
Parkland Reserve	1-2-9917-0000	22,000	6,000		28,000	
Total Obligatory		25,156	6,000	-	31,156	
GRAND TOTAL		7,021,795	1,061,449	(3,424,701)	4,658,543	
					5,870,381	<-- b/c deficit in Moose Creek Water offset by long term debt

CAPITAL SUMMARY

CAPITAL EXPENDITURES 2025	APPROVED BUDGET											
	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	
TOTAL GENERAL GOVERNMENT 1-4-1050-9000	2,032,000	99,500	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
TOTAL FIRE SERVICES 1-4-2000-9000	197,750	966,414	571,900	132,000	182,000	127,000	127,000	127,000	127,000	127,000	127,000	127,000
TOTAL FLEET & EQUIPMENT - PUBLIC WORKS 1-4-3000-9000	406,000	50,000	1,421,000	760,000	577,500	750,000	695,000	270,000	882,000	685,000	-	-
TOTAL BY-LAW AND ANIMAL CONTROL 1-4-2155-9000	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL BUILDING DEPARTMENT 1-4-2150-9000	-	10,000	10,000	10,000	10,000	10,000	60,000	-	-	-	-	-
TOTAL PLANNING DEPARTMENT 1-4-8000-9000	45,000	31,913	-	-	-	-	-	-	-	-	-	-
TOTAL PUBLIC WORKS 1-4-3000-9000	1,647,000	1,490,500	2,903,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000
TOTAL RECYCLING 1-4-4250-9000	-	-	350,000	-	-	-	-	-	-	-	-	-
RECREATION ASSOCIATIONS												
GENERAL RECREATION 1-4-7010-9000	-	-	-	-	-	-	-	-	-	-	-	-
BERWICK RECREATION 1-4-7030-9000	-	7,683	-	-	-	-	-	-	-	-	-	-
MONKLAND RECREATION 1-4-7050-9000	10,000	10,000	-	-	-	-	-	-	-	-	-	-
AVONMORE RECREATION 1-4-7060-9000	10,000	262,550	-	-	-	-	-	-	-	-	-	-
MOOSE CREEK RECREATION 1-4-7070-9000	80,000	83,800	-	-	-	-	-	-	10,000	-	-	-
CRYSLER RECREATION 1-4-7080-9000	51,000	692,000	-	-	160,000	-	-	-	-	-	-	-
FINCH RECREATION 1-4-7090-9000	205,000	157,000	10,000	-	-	-	-	-	-	-	-	-
TOTAL ARENA 1-4-7100-9000	521,625	563,625	48,000	6,000	100,000	40,000	18,000	65,000	5,000	-	-	5,000
TOTAL WATER & WASTEWATER	1,594,879	5,388,126	1,437,191	394,000	216,000	313,500	-	-	-	-	-	-
TOTAL CAPITAL ALL DEPARTMENTS	6,800,254	9,813,111	6,761,091	3,012,000	2,955,500	2,950,500	2,610,000	2,172,000	2,734,000	2,522,000	1,842,000	-
Transfer From Reserves	125,324	934,365	78,976	-	65,000	-	-	-	-	-	-	-
GFL Donation	-	-	-	-	-	-	-	-	-	-	-	-
EDP Road User Agreement	358,606	240,250	-	-	-	-	-	-	-	-	-	-
Transfer from Others/Donations	171,000	419,220	-	-	-	-	-	-	-	-	-	-
CCBF Grant	239,338	1,505,701	248,911	248,911	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
Provincial/Federal Grants	1,883,843	3,274,492	1,125,480	375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000
Fire Marshall Grant	32,000	102,500	-	-	-	-	-	-	-	-	-	-
Infrastructure grant CSRIF Stream 1 at 50%	251,813	-	-	-	-	-	-	-	-	-	-	-
Sale of Assets	500,000	-	-	-	-	-	-	-	-	-	-	-
Long Term Debt	1,725,000	1,713,976	3,561,971	1,486,089	1,302,500	1,475,000	1,420,000	725,000	1,607,000	1,410,000	725,000	-
Tax Supported	1,012,671	813,807	1,024,900	508,000	747,000	537,000	565,000	822,000	502,000	487,000	492,000	-
User Fees	500,659	808,800	720,853	394,000	216,000	313,500	-	-	-	-	-	-
Total Before Inflation	6,800,254	9,813,111	6,761,091	3,012,000	2,955,500	2,950,500	2,610,000	2,172,000	2,734,000	2,522,000	1,842,000	-
Inflation	1.00	1.00	1.03	1.06	1.09	1.13	1.16	1.19	1.23	1.27	1.30	-
TOTAL REQUIREMENT	6,800,254	9,813,111	6,963,924	3,195,431	3,229,555	3,320,814	3,025,705	2,593,482	3,362,475	3,194,794	2,403,392	-

CAPITAL SUMMARY

CAPITAL EXPENDITURES 2025	APPROVED BUDGET											
	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	
FIRE SERVICES												
Bunker Gear (8 suits) (9 Gear for 2026)	22,000	28,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000
10 helmets per year over 3 years	10,000	5,000	5,000			5,000	5,000	5,000	5,000	5,000	5,000	5,000
Wildland PPE (\$500 each unit) 10 units		5,000										
Bunker Gear 5 (OFM Grant)		15,500										
Extractor Equipment (\$32,000 from Fire Marshall grant)	52,000	34,500										
Wildland PPE (37) OFM Grant	8,750	18,414										
Pumper Finch		750,000										
T/T Reserves 1-4-2000-9900 Fire Chief Vehicle		10,000	10,000	10,000	10,000							
T/T Reserves 1-4-2000-9900 New Fleet Vehicle	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Generator - Station 3 (Avonmore)			18,000									
Shower for Station #1 (Finch)			10,000									
Heat Pump/Air Conditioning (training space)			6,900									
Rescue(s) Chrysler/Finch			400,000									
Office addition Station #1 (Finch)	5,000											
Fire Chief Vehicle					50,000							
TOTAL FIRE SERVICES 1-4-2000-9000	197,750	966,414	571,900	132,000	182,000	127,000						
BY-LAW ENFORCEMENT, ANIMAL CONTROL												
T/T Reserves 1-4-2155-9900 New Fleet Vehicle												
TOTAL BY-LAW AND ANIMAL CONTROL 1-4-2155-9000	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL FIRE/BY-LAW & ANIMAL CONTROL	197,750	966,414	571,900	132,000	182,000	127,000						
Transfer From Reserves		431,657										
GFL Donation												
EDP Road User Agreement												
Transfer from Others/Donations (deferred revenue GFL)		299,220										
CCBF Grant												
Provincial/Federal Grants												
Ontario Fire Marshall Grant	32,000	64,000										
Infrastructure grant CSRIF Stream 1 at 50%												
Sale of Assets												
Long Term Debt (Finch pumper)			400,000									
Tax Supported	165,750	171,537	171,900	132,000	182,000	127,000	127,000	127,000	127,000	127,000	127,000	127,000
User Fees												
Total Before Inflation	197,750	966,414	571,900	132,000	182,000	127,000	127,000	127,000	127,000	127,000	127,000	127,000
Inflation	1,00	1,00	1,03	1,06	1,09	1,13	1,16	1,19	1,23	1,27	1,30	
TOTAL REQUIREMENT	197,750	966,414	589,057	140,039	198,876	142,940	147,228	151,645	156,194	160,880	165,706	
	-	-	-	-	-	-	-	-	-	-	-	-

CAPITAL SUMMARY

CAPITAL EXPENDITURES 2025	APPROVED BUDGET											
	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	
BUILDING DEPARTMENT												
T/T Reserves		10,000	10,000	10,000	10,000	10,000						
Pickup Truck							60,000					
TOTAL BUILDING DEPARTMENT	-	10,000	10,000	10,000	10,000	10,000	60,000	-	-	-	-	-
PLANNING DEPARTMENT												
Zoning Bylaw Review	10,000	10,000										
Development Charges Study	35,000	21,913										
TOTAL PLANNING DEPARTMENT	45,000	31,913	-	-	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT												
TOTAL ECONOMIC DEVELOPMENT												
TOTAL BUILDING, PLANNING AND ECONOMIC DEVELOPMENT	45,000	41,913	10,000	10,000	10,000	10,000	60,000	-	-	-	-	-
FUNDING SOURCES												
Transfer From Reserves Parkland												
Transfer from Reserves CBO		10,000										
Transfer from Working Reserve		31,913										
GFL Donation												
EDP Road User Agreement												
Transfer from Others/Donations												
CCBF Grant												
Provincial/Federal Grants												
Fire Marshall Grant												
Infrastructure grant CSRIF Stream 1 at 50%												
Sale of Assets												
Long Term Debt												
Tax Supported	45,000		10,000	10,000	10,000	10,000	60,000					
User Fees												
Total Before Inflation	45,000	41,913	10,000	10,000	10,000	10,000	60,000	-	-	-	-	-
Inflation	1.00	1.00	1.03	1.06	1.09	1.13	1.16	1.19	1.23	1.27	1.30	
TOTAL REQUIREMENT	45,000	41,913	10,300	10,609	10,927	11,255	69,556	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-

CAPITAL SUMMARY

CAPITAL EXPENDITURES 2025	ID#	Year	APPROVED BUDGET	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
			2025										
FLEET & EQUIPMENT - PUBLIC WORKS													
John Deere Excavator B	#1-03	2003				300,000							
John Deere Grader 770G	#1-10	2010			27,000								550,000
CAT grader with plow + wing	#1-05	2005						550,000					
John Deere 444J Loader	#1-06	2006			17,000								
Trackless Sidewalk Plow A	#2-06	2002			175,000								
Vermeer chipper	#1-98	1998									32,000		
John Deere Backhoe	#2-08	2008				200,000							
Bomag Packer	#3-08	2008									275,000		
New Holland Tractor T5050	#2-09	2009										110,000	
John Deere Excavator A	#2-13	2013											
Case Tractor 120	#1-16	2016											
JC Trailer 25 tonne	#3-23	2023											
7 tonne trailer	#2-07	2007								10,000			
Marathon Hot Box Trailer	#4-22	2022											
calcium slip tank	#4-16	2016		50,000									
Trackless Sidewalk Plow B	#3-06	2006			175,000								
Krone Mower	#3-19	2019			22,000								
kabota mower	#3-22	2022											
Chevrolet Silverado	#1-18	2018				60,000							
Ford F150	#2-14	2014			65,000								
Ford F150	#1-14	2014			65,000								
Ford F350 Superduty	#1-15	2015			100,000								
Internation Snow Plow	#1-07	2007	375,000										
Sterling Snow Plow pushed to 2026	#1-08	2009			200,000								
Internation Snow Plow pushed to 2027	#1-09	2010			375,000								
Internation Snow Plow 7600	#1-13	2013							375,000				
Internation Snow Plow 7600	#2-15	2015									375,000		
Internation Snow Plow 7600	#2-16	2016										375,000	
2019 internation snow plow	#1-20	2019											
Recycle Truck/backup garbage truck	#R-22	2022					365,000						
Eddinet Sweeper attachment	#2-22	2022											
Equipfab salter	#1-19	2019					12,500						
Metal pless push blade	#2-19	2019											
White chevrolet half ton	#1-21	2021							60,000				
Blue chevrolet half ton	#2-21	2021							60,000				
Brusher head	#1-22	2022											
Black chev half ton	#1-23	2023								60,000			
Hydro Vac Trailer	#2-23	2023											
Snow Blower attachment	#3-16	2016											
Into reserves for equipment -reality for replacement of simply snow plows			31,000	-	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
TOTAL FLEET 1-4-3000-9000			406,000	50,000	1,421,000	760,000	577,500	750,000	695,000	270,000	882,000	685,000	750,000
Transfer From Reserves													
GFL Donation													
EDP Road User Agreement/Community Fund													
Transfer from Others/Donations													
CCBF Grant													
Provincial/Federal Grants													
Fire Marshall Grant													
Infrastructure grant CSRIF Stream 1 at 50%													
Sale of Assets													
Long Term Debt			375,000		1,146,000	760,000	577,500	750,000	695,000		882,000	685,000	750,000

CAPITAL SUMMARY

CAPITAL EXPENDITURES 2025	ID#	Year	APPROVED BUDGET	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
			2025										
Tax Supported			31,000	50,000	275,000					270,000			
User Fees													
Total Before Inflation			406,000	50,000	1,421,000	760,000	577,500	750,000	695,000	270,000	882,000	685,000	750,000
Inflation			1.00	1.00	1.03	1.06	1.09	1.13	1.16	1.19	1.23	1.27	1.30
TOTAL REQUIREMENT			406,000	50,000	1,463,630	806,284	631,050	844,132	805,695	322,394	1,084,749	867,738	978,580
			-	-	-	-	-	-	-	-	-	-	-

CAPITAL SUMMARY

CAPITAL EXPENDITURES 2025	APPROVED BUDGET											
	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	
PUBLIC WORKS												
Sidewalk in Crysler	60,000											
Asphalt overlay	150,000											
Bridge #35 Engineering carry fwd	25,000											
Bridge #20 Replacement	85,000											
Major Culvert Conc 3-4 Lot 22	50,000											
Conc 10-11 Single surface treatment 2 km	67,000											
Allaire Road 1.4 km double surface (MTO)	131,000											
Rombough Road Double	175,000											
Gravel resurfacing - moved from 1-4-3045-7500, half funded by EDP	350,000	360,500	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000
Sidewalk in Crysler		60,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000
Bridges			250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
Culvert replacement (Whissel Creek Municipal Drain)			50,000									
Bridge #22 Minor Rehabilitation (Payne River)			500,000									
Bridge #25 (JD Forsyth Municipal Drain)		30,000										
Bridge #26 (Ray McLeod Municipal Drain)		30,000										
Bridge #29 (Geo S Johnstone Municipal Drain)		85,000										
Bridge #35 work (Dillabough Municipal Drain)		25,000	500,000									
Stormwater Drains		50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Road Resurfacing			900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000
Ashpaling Village Streets		50,000										
Asphalting Finch-Roxborough Boundary Road 6.1km (50% of project)		262,500										
Single Overlay Cummings Road 1.8km			58,000									
Single Overlay Eighth Road (west) 2.3km		76,500										
Single Overlay McNeil Road 2.3km		66,500										
Single Overlay Tolmies Corners Road (County Road 43 to Red Town Road) 2.3 km		76,500										
Double Surface Treatment Ashburn Road 3.0km		200,000										
Double Surface Treatment Gravel Hill Road 1.0km		43,000										
Double Surface Treatment Tomlmies Corners Road (Roxborough Gardens Road to Duff's Corners Road) 1.0km			95,000									
Guardrail replacement		25,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000
Double Surface treatment 1.2km Tolmie's Corners		50,000										
Manley Road Guardrail replacement	200,000											
Finch Roxborough Boundary Road Asphalt 2.5km	300,000											
Parking lot paving 57 Cockburn St (new Township office)	54,000											
TOTAL PUBLIC WORKS 1-4-3000-9000	1,647,000	1,490,500	2,903,000	1,700,000								
WASTE MANAGEMENT / RECYCLING												
Garbage truck			350,000									
TOTAL RECYCLING 1-4-4250-9000	-	-	350,000	-								
TOTAL PUBLIC WORKS AND RECYCLING	1,647,000	1,490,500	3,253,000	1,700,000								
INFLATION	1.00	1.00	1.03	1.06	1.09	1.13	1.16	1.19	1.23	1.27	1.30	
TOTAL PUBLIC WORKS AND RECYCLING	1,647,000	1,490,500	3,350,590	1,803,530	1,857,636	1,913,365	1,970,766	2,029,889	2,090,786	2,153,509	2,218,114	

CAPITAL SUMMARY

CAPITAL EXPENDITURES 2025	APPROVED BUDGET											
	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	
FUNDING SOURCES												
Transfer From Reserves (Roads reserve)	-	115,000	78,976									
GFL Donation												
EDP Road User Agreement/Community fund	327,000	240,250	-									
Transfer from Others/Donations MTO	131,000											
CCBF Grant	239,338	239,338	248,911	248,911	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
Provincial/Federal Grants OCIF	371,947	409,142	409,142	375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000
Fire Marshall Grant												
Infrastructure grant CSRIF Stream 1 at 50%												
Sale of Assets												
Long Term Debt			2,015,971	726,089	725,000	725,000	725,000	725,000	725,000	725,000	725,000	725,000
Tax Supported	577,715	486,770	500,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000
User Fees												
Total Before Inflation	1,647,000	1,490,500	3,253,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000
Inflation	1.00	1.00	1.03	1.06	1.09	1.13	1.16	1.19	1.23	1.27	1.30	
TOTAL REQUIREMENT	1,647,000	1,490,500	3,350,590	1,803,530	1,857,636	1,913,365	1,970,766	2,029,889	2,090,786	2,153,509	2,218,114	
	-	-	-	-	-	-	-	-	-	-	-	-
Deferred - change in scope for 2025												

CAPITAL SUMMARY

CAPITAL EXPENDITURES 2025	APPROVED BUDGET										
	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2034
RECREATION & ARENA											
Pickup truck 1-4-7100-9000 (was 7010) was scheduled for 2026 and removed											
1-4-7010-9000	-	-	-	-	-	-	-	-	-	-	-
BERWICK RECREATION											
Berwick Recreation - Benches in Aluminum and dug outs (Wood option would be 2800)		7,683									
Berwick Recreation - Dugouts											
1-4-7030-9000	-	7,683	-	-	-	-	-	-	-	-	-
MONKLAND RECREATION											
Monkland Recreation - Patch paving in parking lot	10,000										
Building assessment		10,000									
1-4-7050-9000	10,000	10,000	-	-	-	-	-	-	-	-	-
AVONMORE RECREATION											
Avonmore Recreation - Beautification Project											
Transfer to Reserves - Avonmore Hall Roof 1-4-7060-9900	10,000										
Avonmore Hall Roof if new funding is found		237,550									
Pool change room renovation-only if funded New Horizon grant		25,000									
1-4-7060-9000	10,000	262,550	-	-	-	-	-	-	-	-	-
MOOSE CREEK RECREATION											
Moose Creek - Parking Lot (carryfwd)											
Moose Creek - Fencing		3,800									
Transfer to Reserves - Moose Creek Filter Replacement 1-4-7070-9900											
Lights for Baseball #2 & volleyball court											
Generator - grant funded (50-75%)	80,000	80,000									
Building Assessment									10,000		
1-4-7070-9000	80,000	83,800	-	-	-	-	-	-	10,000	-	-
CRYSLER RECREATION											
Crysler - Installation of Phase I - Fire Alarm System		47,000									
Front door replacemen	11,000										
Overhangs on exits doors east/west side	12,000										
Boat dock - only if grant funded	28,000	35,000									
Building Assessment		10,000									
Playground structure-only if grant funded		200,000									
HVAC need to replace 4 units					160,000						
Foot Bridge		400,000									
1-4-7080-9000	51,000	692,000	-	-	160,000	-	-	-	-	-	-
FINCH RECREATION											
Finch Recreation - Playground Resurfacing (Carryfwd)											
DC Vollrath Park Phase 1 Project (Trillium funded) structures	200,000	90,000									
Accessible washrooms - portion to be grant funded	5,000	5,000									
Building Assessment			10,000								
Outdoor gym equipment - only with EASE grant funding		62,000									
1-4-7090-9000	205,000	157,000	10,000	-	-	-	-	-	-	-	-
TOTAL RECREATION ASSOCIATIONS	356,000	1,213,033	10,000	-	160,000	-	-	-	10,000	-	-
ARENA											

CAPITAL SUMMARY

CAPITAL EXPENDITURES 2025	APPROVED BUDGET										
	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2034
Arena - Heaters for the Stands (C/F Olympia Overhaul monies) Carryfwd GICB											
Transfer to Reserves - New Roof for Arena in 4 years 1-4-7100-9900		50,000									
Transfer to Reserves - Parks and Playground 1-4-7100-9900		10,000									
Finch arena renovations (CSRIF Stream 1 grant) carryfwd	503,625	503,625									
Ice plant compressor replacement					65,000						
Plate and frame rebuild						40,000					
Ice resurfacers battery replacement								35,000			
Overhaul of the ice resurfacers								30,000			
Tankless hot water	5,500										
Parking lot/cement pad patching - replacement in time (\$10K operations)	10,000				30,000						
Tennant floor cleaner							13,000				
Fyers in the canteen											
Nevco scoreboard			20,000								
Rubber floors - multiple areas	2,500		5,000		5,000		5,000		5,000		5,000
Duplex water softener				6,000							
picnic tables (3) ***			6,000								
Parking lot/cement pad patching - replacement in time (\$10K operations)			10,000								
Led Projector*****			2,000								
LED outdoor sign			5,000								
TOTAL RECREATION ARENA 1-4-7100-9000	521,625	563,625	48,000	6,000	100,000	40,000	18,000	65,000	5,000	-	5,000
TOTAL RECREATION	877,625	1,776,658	58,000	6,000	260,000	40,000	18,000	65,000	15,000	-	5,000
INFLATION		1.00	1.03	1.06	1.09	1.13	1.16	1.19	1.23	1.27	1.30
TOTAL PUBLIC WORKS AND RECYCLING		1,776,658	59,740	6,365	284,109	45,020	20,867	77,613	18,448	-	6,524
FUNDING SOURCES											
Transfer to reserves Parks and Playground -1-2-9925-1001	150,000										
Transfer from reserve Chrysler rec		43,483									
Transfer from reserves Arena		251,812			65,000						
GFL Donation											
EDP Road User Agreement/Community Benefit Grant	31,606										
Transfer from Others/Donations (rec associations pay balance)	40,000	120,000									
Grants		1,266,363									
Provincial/Federal Grants (Trillium for Finch playground \$200k, generator \$40K)	268,000										
Fire Mashall Grant											
Infrastructure grant CSRIF Stream 1 at 50%	251,813										
Sale of Assets											
Long Term Debt											
Tax Supported	136,206	95,000	58,000	6,000	195,000	40,000	18,000	65,000	15,000	-	5,000
User Fees											
Total Before Inflation	877,625	1,776,658	58,000	6,000	260,000	40,000	18,000	65,000	15,000	-	5,000
Inflation	1.00	1.00	1.03	1.06	1.09	1.13	1.16	1.19	1.23	1.27	1.30
TOTAL REQUIREMENT	877,625	1,776,658	59,740	6,365	284,109	45,020	20,867	77,613	18,448	-	6,524
	-	-	-	-	-	-	-	-	-	-	-



Budget Worksheet

Department: GENERAL GOVERNMENT

Account Code	Account Name	2026 FINAL BUDGET	2026 BASE BUDGET	2025 FINAL BUDGET	2025 ACTUAL VALUES	2024 FINAL BUDGET	2024 ACTUAL VALUES
GENERAL FUND							
Revenue							
1-3-1005-0990	TRANSFER FROM RESERVE - ELE	-31,000.00	-31,000.00	0.00	0.00	0.00	0.00
1-3-1055-0300	REVENUE-PROVINC CRF-OMPF F	-639,400.00	-639,400.00	-588,400.00	-588,400.00	-537,500.00	-537,500.00
1-3-1055-0447	AMP ANNUAL PMT WIND COMPAN	0.00	0.00	0.00	0.00	-30,000.00	-30,000.00
1-3-1055-0451	REVENUE - OTHER ONTARIO GRA	-38,500.00	-38,500.00	-50,000.00	0.00	0.00	0.00
1-3-1055-0454	STUDENT CANADA GRANT ADMIN	0.00	0.00	0.00	0.00	0.00	0.00
1-3-1055-0455	MUN FREEDOM OF INFORMATION	-200.00	-200.00	-100.00	-55.00	-100.00	-1,107.50
1-3-1055-0458	REV-SOUTH NATION RS-RE-IMBU	-1,000.00	-1,000.00	-1,000.00	-479.59	-1,000.00	-1,354.18
1-3-1055-0523	REV-COUNTIES REIMBUR-CONVE	0.00	0.00	-9,150.00	0.00	-9,150.00	0.00
1-3-1055-0565	TILE DRAINAGE LOAN INTEREST	0.00	0.00	0.00	-2,914.91	0.00	-2,383.95
1-3-1055-0567	TILE DRAINAGE LOAN APPLICATI	0.00	0.00	0.00	0.00	0.00	0.00
1-3-1055-0590	REV DUPLICATE BILL FOR TAXES	-200.00	-200.00	-200.00	60.00	0.00	-220.00
1-3-1055-0595	REV FEE TRANSFER TO TAXES	0.00	0.00	0.00	0.00	-3,500.00	-4,170.00
1-3-1055-0600	REVENUE-TAX CERTIFICATES & C	-8,500.00	-8,500.00	-8,000.00	-8,520.00	-8,000.00	-8,650.00
1-3-1055-0605	REV OWNERSHIP CHANGES	0.00	0.00	0.00	0.00	-10,000.00	-1,700.00
1-3-1055-0620	SERVICE CHARGE - RETURNED P	-750.00	-750.00	-750.00	-798.00	-500.00	-714.00
1-3-1055-0625	ACCOUNTS RECEIVABLE SERVIC	-1,000.00	-1,000.00	-1,000.00	-1,068.04	-250.00	-1,166.84
1-3-1055-0700	MARRIAGE/LOTTERY LICENCE RE	-4,500.00	-4,500.00	-4,500.00	-4,314.68	-4,000.00	-4,903.22
1-3-1055-0720	COMMUNICATION TOWER RENTA	-24,241.00	-24,241.00	-23,248.00	-24,062.37	-23,248.00	-25,166.00
1-3-1055-0722	RENT REVENUES - TREASURY	-40,163.00	-40,163.00	-40,163.00	-37,157.65	0.00	0.00
1-3-1055-0800	REVENUE-PENALTIES & INTERES	-130,000.00	-130,000.00	-110,000.00	-142,887.03	-135,000.00	-141,571.82
1-3-1055-0900	BANK INTEREST EARNED REVENI	-140,000.00	-125,000.00	-120,000.00	-152,580.47	-135,000.00	-176,811.10
1-3-1055-0930	GG-LAND SALES	0.00	0.00	-500,000.00	-357,402.65	-98,905.00	-92,322.77
1-3-1055-0990	TRANSFER FROM RESERVE - TRE	-110,800.00	-110,800.00	-75,000.00	0.00	-160,000.00	-60,000.00
1-3-1055-0999	REVENUE MISC TREASURY	0.00	0.00	0.00	-118,821.88	0.00	-111,191.68
1-3-1055-7104	REVENUE-TREAS-MAPS, COPIES	0.00	0.00	0.00	-174.00	0.00	0.00
1-3-1055-7760	TREASURY FEES REVENUE	0.00	0.00	0.00	-70.00	0.00	-1,340.00
1-3-1055-7762	REV. DEC. OF OATH/MDS REPOR	-300.00	-300.00	-300.00	-210.00	-300.00	-250.00
1-3-1055-8850	NATION RISE PROJECT REIMBUR	0.00	0.00	0.00	0.00	0.00	0.00
1-3-1055-9800	LTD PROCEEDS - ADMIN	0.00	0.00	-1,350,000.00	0.00	-880,000.00	0.00
1-3-1055-9900	T/F RESERVES - TREASURY	0.00	0.00	0.00	0.00	0.00	-17,884.00
1-3-1500-0610	LI-TAX-AVONMORE CT-SEWAGE S	-500.00	-500.00	-500.00	-500.00	-500.00	-500.00
1-3-1501-1600	GENERAL RAIWAYS ROWs	-14,520.00	-14,520.00	-14,520.00	-14,458.70	-14,520.00	-14,455.20
1-3-1501-1700	GENERAL UTILITY ROWs	-330.00	-330.00	-330.00	-332.29	-330.00	-332.22
1-3-1501-2000	GENERAL SUPPLEMENTARIES-RE	-70,000.00	-70,000.00	0.00	-55,428.47	0.00	-73,761.93
1-3-1501-2100	GENERAL SUPPLEMENTARIES- C	0.00	0.00	0.00	-13,775.34	0.00	-3,118.75



Department: GENERAL GOVERNMENT

Account Code	Account Name	2026	2026	2025	2025	2024	2024
		FINAL BUDGET	BASE BUDGET	FINAL BUDGET	ACTUAL VALUES	FINAL BUDGET	ACTUAL VALUES
1-3-1501-3000	GENERAL WRITE-OFFS- RES & FA	35,000.00	35,000.00	0.00	17,793.98	0.00	34,081.08
1-3-1501-3100	GENERAL WRITE-OFFS-COMM & I	0.00	0.00	0.00	1,059.00	0.00	134.48
1-3-1501-8150	NO SUPPORT PILs-RETAINED	-7,440.00	-7,440.00	-7,440.00	-7,287.50	-7,440.00	-7,215.86
1-3-1501-8180	NO SUPPORT UTILITY ROWs RET,	-1,500.00	-1,500.00	-1,500.00	-1,503.36	-1,500.00	-1,503.36
1-3-2175-0460	LIVESTOCK INSPECTION	-500.00	-500.00	-500.00	-5,216.91	-500.00	-1,477.03
1-3-2180-0461	FENCE VIEWER REVENUE	-500.00	-500.00	-500.00	0.00	-500.00	-100.00
1-3-2210-0990	TRANSFER FROM RESERVE - RUI	0.00	0.00	0.00	0.00	0.00	0.00
1-3-2210-7220	REV-RURAL NUMBER SIGNS & PC	-4,000.00	-4,000.00	-3,000.00	-4,769.76	-3,000.00	-4,564.00
1-3-2210-7221	EMILY 911 CIVIC NUMBER SIGN	0.00	0.00	0.00	-137.00	0.00	0.00
1-3-4010-7420	GFL REVENUE	-1,770,000.00	-1,700,000.00	-1,900,500.00	-1,603,506.91	-1,500,000.00	-1,524,120.56
	Revenue Total	-3,004,844.00	-2,919,844.00	-4,810,601.00	-3,127,919.53	-3,564,743.00	-2,817,340.41
	Expense						
1-4-1000-1020	WAGES - COUNCIL	130,634.00	130,634.00	127,697.00	132,510.46	125,193.00	125,923.64
1-4-1000-1051	CPP EXP - COUNCIL	7,773.00	7,773.00	7,598.00	7,207.89	7,449.00	6,517.73
1-4-1000-1053	OMERS EXP - COUNCIL	11,757.00	11,757.00	91,493.00	55,898.68	21,267.00	11,409.69
1-4-1000-1056	HEALTH TAX - COUNCIL	2,547.00	2,547.00	2,490.00	2,703.57	2,441.00	2,472.32
1-4-1000-1500	MILEAGE - COUNCIL	1,250.00	1,250.00	1,250.00	1,526.93	1,250.00	966.00
1-4-1000-1700	FUNCTIONS - COUNCIL	15,000.00	15,000.00	23,000.00	7,375.98	23,000.00	14,497.15
1-4-1000-2020	MATERIALS, SUPP. SERV. - COUN	1,000.00	1,000.00	1,000.00	0.00	1,000.00	657.37
1-4-1000-2100	CELL PHONE - COUNCIL	800.00	800.00	0.00	1,754.94	0.00	1,482.38
1-4-1000-2305	DISCRETIONARY FUNDS - COUNC	4,000.00	5,000.00	1,000.00	539.31	1,000.00	0.00
1-4-1000-5300	INSURANCE - COUNCIL	1,078.00	1,078.00	1,078.00	334.80	1,064.00	1,063.80
1-4-1005-1600	ELECTIONS TRAINING	1,000.00	1,000.00	0.00	0.00	0.00	0.00
1-4-1005-2020	ELECTIONS SUPPLIES/EXPENSES	18,680.00	18,680.00	0.00	0.00	0.00	0.00
1-4-1005-2022	ELECTIONS REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
1-4-1005-2300	ELECTIONS ADVERTISING & PROI	3,240.00	3,240.00	0.00	0.00	0.00	0.00
1-4-1005-4700	ELECTION - CONTRACT SERVICE:	25,000.00	25,000.00	0.00	0.00	0.00	0.00
1-4-1005-9900	TRANSFER TO RESERVE - ELECT	10,000.00	10,000.00	10,000.00	10,000.00	7,000.00	7,000.00
1-4-1050-1000	WAGES - ADMIN	677,793.00	677,793.00	549,794.00	556,739.80	574,279.00	534,121.73
1-4-1050-1010	PT WAGES - ADMIN	0.00	0.00	0.00	0.00	0.00	9,997.97
1-4-1050-1050	CLOTHING & YRS OF SERVICE	1,130.00	1,130.00	1,050.00	1,050.00	1,080.00	1,240.00
1-4-1050-1051	CPP - ADMIN	30,046.00	30,046.00	26,489.00	29,724.01	26,251.00	25,610.90
1-4-1050-1052	EMPLOYMENT INS - ADMIN	9,426.00	9,426.00	8,992.00	10,805.70	9,273.00	9,990.20
1-4-1050-1053	OMERS - ADMIN	67,432.00	67,432.00	63,986.00	64,795.72	60,703.00	65,432.14
1-4-1050-1056	HEALTH TAX - ADMIN	13,217.00	13,217.00	12,451.00	12,286.85	11,929.00	10,909.56
1-4-1050-1057	W.S.I.B. - ADMIN	22,164.00	22,164.00	20,879.00	18,040.64	20,054.00	17,657.49
1-4-1050-1058	MOSEY INSURANCE - ADMIN	85,093.00	85,093.00	64,473.00	58,747.76	47,218.00	46,378.35
1-4-1050-1500	MILEAGE - ADMIN	1,000.00	1,000.00	1,500.00	1,319.08	500.00	2,123.58



Department: GENERAL GOVERNMENT

Account Code	Account Name	2026	2026	2025	2025	2024	2024
		FINAL BUDGET	BASE BUDGET	FINAL BUDGET	ACTUAL VALUES	FINAL BUDGET	ACTUAL VALUES
1-4-1050-1600	TRAINING - ADMIN	7,500.00	7,500.00	8,500.00	4,823.84	3,500.00	3,168.07
1-4-1050-1700	MEETINGS, CONFERENCES - ADM	10,000.00	5,000.00	9,500.00	8,606.33	7,500.00	4,359.57
1-4-1050-1750	STAFF FUNCTION	4,000.00	4,000.00	5,000.00	1,578.64	5,000.00	4,041.93
1-4-1050-1800	SUBSCRIPTIONS & MEMBERSHIP	8,000.00	8,000.00	8,000.00	7,914.69	6,500.00	7,529.49
1-4-1050-1900	RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	60,000.00	58,003.24
1-4-1050-2020	MATERIALS & SUPPLIES - ADMIN	20,000.00	0.00	16,500.00	23,865.54	21,500.00	60,922.29
1-4-1050-2100	TELEPHONE/CELL PHONE/INTER	9,500.00	9,500.00	10,460.00	15,674.50	5,000.00	6,112.88
1-4-1050-2200	POSTAGE & COURIER - ADMIN	6,250.00	6,250.00	9,213.00	5,990.45	6,000.00	5,643.12
1-4-1050-2300	ADVERTISING / PROMOTIONS	2,500.00	2,500.00	1,500.00	3,385.06	2,000.00	1,405.24
1-4-1050-3500	SOFTWARE/PURCHASED DATA/U	40,000.00	40,000.00	35,000.00	54,674.69	70,000.00	78,232.96
1-4-1050-5100	LEASE/SERVICE CONTRACTS - AI	13,000.00	13,000.00	11,000.00	13,940.27	11,000.00	11,126.72
1-4-1050-5300	LIABILITY INSURANCE - ADMIN	29,000.00	29,000.00	23,602.00	27,331.56	24,501.00	35,392.88
1-4-1050-5500	CARETAKING - ADMIN	15,000.00	15,000.00	15,000.00	14,737.26	6,000.00	4,514.73
1-4-1050-5800	HEATING/UNION GAS - ADMIN	5,000.00	5,000.00	5,000.00	9,389.06	5,000.00	1,890.65
1-4-1050-5820	HYDRO - ADMIN	18,000.00	18,000.00	10,000.00	21,905.61	10,000.00	27,392.11
1-4-1050-5900	TWP OFFICE BUILDING & GROUN	10,980.00	9,455.00	6,000.00	9,508.16	9,000.00	7,645.47
1-4-1050-8200	LEGAL FEES - ADMIN	45,000.00	45,000.00	40,000.00	50,289.23	30,000.00	75,583.67
1-4-1050-8230	ADMIN - DRAIN MTCE FEES	200.00	200.00	200.00	0.00	200.00	0.00
1-4-1050-8250	CONSULTANTS - ADMIN	2,500.00	2,500.00	3,000.00	15,414.11	43,000.00	37,565.46
1-4-1050-8480	IT SERVICES - ADMIN	380.00	380.00	380.00	427.39	380.00	407.04
1-4-1050-9000	CAPITAL - ADMIN	99,000.00	99,000.00	2,032,000.00	435,388.48	1,040,000.00	1,302,315.91
1-4-1050-9001	T/T FIXED ASSETS ADMIN	0.00	0.00	0.00	0.00	0.00	-1,302,315.91
1-4-1050-9900	TRANSFER TO RESERVE - ADMIN	500.00	500.00	1,000.00	1,000.00	1,000.00	1,000.00
1-4-1055-0000	LONG TERM DEBT CHARGES - AD	43,075.00	43,075.00	27,836.00	13,845.49	0.00	0.00
1-4-1055-0930	LAND SALES EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
1-4-1055-1001	ADMIN PRINCIPAL PMT TO BUDG	0.00	0.00	0.00	-13,845.49	0.00	0.00
1-4-1055-3000	BANK CHARGES - TREAS	5,000.00	5,000.00	5,000.00	5,613.82	4,000.00	6,383.25
1-4-1055-3010	MISC INTEREST CHARGES - TREA	0.00	0.00	0.00	0.00	0.00	0.00
1-4-1055-3050	CASH ROUNDING - TREAS	0.00	0.00	0.00	-1,365.19	0.00	9.13
1-4-1055-3100	ADMIN LOAN INTEREST - TREASU	66,868.00	66,868.00	66,868.00	63,971.67	0.00	0.00
1-4-1055-3125	WRITE OFFS - TREAS	3,000.00	3,000.00	3,000.00	8,794.40	3,000.00	2,050.24
1-4-1055-3130	TREAS ALLOW FOR TAXES/VACAI	0.00	0.00	0.00	14.80	0.00	0.00
1-4-1055-3175	TREAS REFUNDS (OVER-PAYMEN	0.00	0.00	0.00	0.00	0.00	0.00
1-4-1055-7850	AMORTIZATION - GEN GOV	0.00	0.00	0.00	0.00	0.00	17,783.25
1-4-1055-8100	AUDITORS FEES - TREAS	40,000.00	40,000.00	45,000.00	43,400.67	45,000.00	46,300.84
1-4-1055-9000	CAPITAL EXPEN./OFFICE EQUIP/E	0.00	0.00	0.00	0.00	0.00	0.00
1-4-1055-9900	TRANSFER TO RESERVE - TREAS	0.00	0.00	0.00	0.00	98,905.00	92,323.00
1-4-1055-9999	TRANSFER TO SURPLUS/DEFICIT	0.00	0.00	0.00	0.00	0.00	0.00



Department: GENERAL GOVERNMENT

Account Code	Account Name	2026 FINAL BUDGET	2026 BASE BUDGET	2025 FINAL BUDGET	2025 ACTUAL VALUES	2024 FINAL BUDGET	2024 ACTUAL VALUES
1-4-2100-8260	PP&P CONS AUTHORITIES/RAISIN	9,583.00	9,583.00	8,952.00	9,503.00	8,952.00	8,765.10
1-4-2100-8270	PP&P CONS AUTHORITIES/SOUTH	54,040.00	54,040.00	50,695.00	52,134.00	48,745.00	48,745.00
1-4-2175-2500	PP&P LIVESTOCK VALUER FEES	300.00	300.00	1,000.00	169.00	500.00	300.67
1-4-2175-2550	PP&P LIVESTOCK LOSS	500.00	500.00	500.00	2,954.75	500.00	3,589.19
1-4-2180-2020	PP&P FENCE VIEWERS FEES/SUF	300.00	300.00	1,000.00	0.00	500.00	0.00
1-4-2200-1600	PP&P EMERGENCY PREPAREDNE	500.00	500.00	1,000.00	0.00	0.00	0.00
1-4-2200-2020	EMERGENCY- MAT SUPPLIES & S	500.00	500.00	1,250.00	0.00	250.00	685.23
1-4-2200-8250	PP&P EMERGENCY PREPAREDNE	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00
1-4-2210-2020	RURAL CIVIC NUMBERS & SIGNS	2,000.00	2,000.00	2,000.00	3,295.76	2,000.00	2,722.56
1-4-2300-2020	PP & P ACCESS/DISABILITY SERV	30,000.00	30,000.00	30,000.00	0.00	30,000.00	30,602.50
1-4-5030-1300	HEALTH & SAFETY - TRAINING	1,500.00	1,500.00	1,500.00	0.00	1,000.00	0.00
1-4-5030-2020	HEALTH & SAFETY - MAT & SUP	750.00	750.00	750.00	303.14	500.00	1,529.38
1-4-5200-5500	CEMETERY CARETAKING	3,000.00	3,000.00	3,000.00	4,984.80	4,000.00	3,747.57
1-4-6000-3400	DONATIONS & GRANTS	7,950.00	7,950.00	7,000.00	7,620.00	36,000.00	31,120.00
1-4-6000-3405	DONATIONS - HUMANE SOCIETY	3,000.00	3,000.00	20,000.00	20,000.00	20,000.00	20,000.00
1-4-6000-3406	DONATIONS - MAXVILLE MANOR	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00
1-4-7160-8850	NATION RISE WIND FARM - PROJ	0.00	0.00	0.00	0.00	0.00	0.00
1-4-8200-0000	TILE DRAINAGE INTEREST PAYME	0.00	0.00	0.00	1,750.91	0.00	3,547.91
1-4-8200-8000	TILE DRAINAGE INSPECTION FEE	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Total	1,780,236.00	1,754,711.00	3,564,426.00	1,942,352.52	2,613,884.00	1,647,594.34
	GENERAL FUND Total	-1,224,608.00	-1,165,133.00	-1,246,175.00	-1,185,567.01	-950,859.00	-1,169,746.07
		-1,224,608.00	-1,165,133.00	-1,246,175.00	-1,185,567.01	-950,859.00	-1,169,746.07



Department: FIRE DEPARTMENT

Account Code	Account Name	2026 FINAL BUDGET	2026 BASE BUDGET	2025 FINAL BUDGET	2025 ACTUAL VALUES	2024 FINAL BUDGET	2024 ACTUAL VALUES
GENERAL FUND							
Revenue							
1-3-2000-0415	REV-FIRE PREVENTION DONATIC	0.00	0.00	0.00	0.00	0.00	-50.00
1-3-2000-0451	ONTARIO GRANTS - FIRE DEPT	-89,000.00	-89,000.00	-52,000.00	-33,283.53	0.00	0.00
1-3-2000-0550	DONATIONS - FIRE DEPT	0.00	0.00	0.00	783.86	-271,000.00	-1,800.00
1-3-2000-0551	DONATIONS - CRYSLER FIRE ASS	0.00	0.00	0.00	0.00	0.00	-19,950.00
1-3-2000-0610	REV. F.D. ADMINISTRATION FEE	0.00	0.00	0.00	-230.00	0.00	-306.00
1-3-2000-0685	REV F.D. MTO CLAIMS	-3,000.00	-3,000.00	-3,000.00	0.00	-3,000.00	0.00
1-3-2000-0690	REV F.D. SAFETY PLAN/INCIDENT	-300.00	-300.00	-300.00	-480.00	0.00	-78.00
1-3-2000-0695	REV F.D. INSPECTION FEES	-600.00	-600.00	-600.00	-650.00	-600.00	-78.00
1-3-2000-0710	REV-FIRE PERMITS	-4,000.00	-4,000.00	-3,000.00	-4,390.00	-3,000.00	-4,000.00
1-3-2000-0810	REV F.D. FINES/BILLINGS	-10,000.00	-10,000.00	-15,000.00	-1,311.50	-15,000.00	-13,640.00
1-3-2000-0990	TRANSFER FROM RESERVE - FIR	-431,657.00	-431,657.00	0.00	0.00	-24,000.00	-24,000.00
1-3-2000-9632	FD DISPOSAL OF CAPITAL ASSET	0.00	0.00	0.00	0.00	0.00	0.00
1-3-2000-9800	LTD PROCEEDS - FIRE	0.00	0.00	0.00	0.00	0.00	0.00
1-3-2000-9900	TRANSFER FROM RESERVES - FII	-299,220.00	-299,220.00	0.00	0.00	0.00	0.00
1-3-2030-0720	REV-AMBULANCE BAY AVONMOR	-31,665.00	-31,665.00	-31,665.00	-31,654.56	-31,665.00	-29,016.68
1-3-2030-0721	REV-AMBULANCE BAY-MISC CHA	0.00	0.00	0.00	0.00	0.00	-589.50
	Revenue Total	-869,442.00	-869,442.00	-105,565.00	-71,215.73	-348,265.00	-93,508.18
Expense							
1-4-2000-1000	VOLUNTEERS-WAGES - F.D.	134,524.00	134,524.00	131,115.00	133,915.05	128,544.00	129,769.40
1-4-2000-1010	ADMIN WAGES - F.D	98,101.00	98,101.00	95,799.00	95,319.33	93,429.00	94,951.06
1-4-2000-1030	NFPA TRAINING WAGES - FIRE DE	20,000.00	20,000.00	30,000.00	21,681.37	30,000.00	18,226.20
1-4-2000-1051	CPP - FIRE DEPT	5,123.00	5,123.00	4,986.00	2,286.44	4,068.00	1,336.58
1-4-2000-1052	EMPLOYMENT INSURANCE - FIRE	1,403.00	1,403.00	1,450.00	833.97	1,352.00	553.56
1-4-2000-1053	OMERS - FIRE DEPT	5,787.00	5,787.00	5,623.00	7,242.88	4,894.00	6,238.19
1-4-2000-1056	HEALTH TAX - FIRE DEPT	4,302.00	4,302.00	4,191.00	5,270.07	3,840.00	3,978.74
1-4-2000-1057	W.S.I.B. - FIRE DEPT	24,310.00	24,310.00	24,268.00	26,249.23	23,793.00	26,707.21
1-4-2000-1058	MOSEY INSURANCE - FIRE	7,458.00	7,458.00	5,681.00	5,874.10	3,032.00	3,245.31
1-4-2000-1060	MEDICAL AND LICENSES - FIRE D	2,000.00	2,000.00	2,500.00	1,094.49	2,500.00	1,522.90
1-4-2000-1500	MILEAGE/TRAVEL EXPENSES - FII	2,000.00	2,000.00	1,900.00	182.87	1,900.00	121.58
1-4-2000-1600	TRAINING & COURSES - FIRE DEF	19,000.00	19,000.00	22,000.00	26,502.88	20,000.00	18,712.49
1-4-2000-1620	FIRE PREVENTION - FIRE DEPT	1,800.00	1,800.00	2,000.00	1,297.95	2,000.00	1,416.20
1-4-2000-1630	PUBLIC EDUCATION - FIRE DEPT	4,300.00	4,300.00	4,000.00	4,269.71	3,000.00	3,176.33
1-4-2000-1700	MEETINGS & CONFERENCES - FIF	0.00	0.00	0.00	0.00	0.00	0.00
1-4-2000-1800	MEMBERSHIPS & SUBCRIPTIONS	4,000.00	4,000.00	3,000.00	2,991.24	500.00	409.83
1-4-2000-2020	MATERIAL AND SUPPLIES - FIRE I	5,000.00	5,000.00	5,000.00	6,729.32	4,000.00	8,079.73



Department: FIRE DEPARTMENT

Account Code	Account Name	2026 FINAL BUDGET	2026 BASE BUDGET	2025 FINAL BUDGET	2025 ACTUAL VALUES	2024 FINAL BUDGET	2024 ACTUAL VALUES
1-4-2000-2050	DISPATCH - FIRE DEPT	62,930.00	62,930.00	54,972.00	41,670.75	54,472.00	54,472.16
1-4-2000-2100	CELL PHONE/INTERNET- FIRE DE	2,200.00	2,200.00	1,700.00	2,476.12	1,500.00	1,648.86
1-4-2000-2110	RADIOS & PAGERS - FIRE DEPT	27,356.00	27,356.00	23,356.00	17,271.25	16,356.00	18,464.99
1-4-2000-3500	SOFTWARE/PURCHASED DATA/U	21,000.00	21,000.00	12,000.00	23,218.27	2,695.00	0.00
1-4-2000-4010	PUMPER MAINTENANCE - FIRE DI	19,000.00	24,000.00	19,000.00	14,548.50	15,000.00	11,298.13
1-4-2000-4020	TANKER MAINTENANCE - FIRE DE	13,000.00	18,000.00	13,000.00	8,666.91	10,000.00	12,689.20
1-4-2000-4030	RESCUE MAINTENANCE - FIRE DE	15,000.00	20,000.00	14,000.00	14,859.42	10,000.00	3,340.95
1-4-2000-4040	EQUIPMENT MAINTENANCE - FIR	12,000.00	12,000.00	9,000.00	8,086.58	9,000.00	26,197.79
1-4-2000-4070	SUPPRESSION EQUIPMENT - FIRE	8,000.00	8,000.00	10,000.00	3,073.13	10,000.00	3,667.72
1-4-2000-4100	SMALL TOOLS & EQUIPMENT - FIF	5,000.00	5,000.00	4,000.00	2,401.53	3,000.00	8,466.94
1-4-2000-4110	EXTINGUISHING EQUIPMENT - FIF	1,000.00	1,000.00	2,500.00	542.90	500.00	351.08
1-4-2000-4115	AIR MANAGEMENT - FIRE DEPT	10,500.00	10,500.00	4,500.00	2,382.83	4,000.00	11,447.85
1-4-2000-4120	PERSONAL PROTECTIVE EQUIPM	10,600.00	10,600.00	6,000.00	6,982.26	6,000.00	5,663.22
1-4-2000-4125	PPE - MAINTENANCE - FIRE DEPT	10,000.00	10,000.00	10,000.00	13,632.39	8,000.00	7,383.11
1-4-2000-4130	UNIFORMS - FIRE DEPT	6,500.00	6,500.00	6,500.00	9,027.12	5,000.00	5,146.09
1-4-2000-4140	MEDICAL SUPPLIES - FIRE DEPT	1,500.00	1,500.00	2,000.00	549.88	2,000.00	1,561.57
1-4-2000-4500	VEHICLE/EQUIP GAS/DIESEL - FIR	3,000.00	3,000.00	7,500.00	2,114.18	7,500.00	2,941.84
1-4-2000-5100	LEASES/CONTRACTS - FIRE DEPT	2,500.00	2,500.00	2,500.00	2,035.20	0.00	2,035.20
1-4-2000-5300	INSURANCE PREMIUMS - FIRE DE	50,425.00	50,425.00	40,703.00	47,571.30	39,096.00	39,095.34
1-4-2000-5800	HEATING FUEL - FIRE DEPT	11,000.00	11,000.00	9,500.00	12,241.58	9,500.00	9,362.11
1-4-2000-5820	HYDRO - FIRE DEPT	9,000.00	9,000.00	8,000.00	8,516.73	8,000.00	8,724.09
1-4-2000-5900	BUILDING MAINTENANCE - FIRE C	20,598.00	14,500.00	12,000.00	22,184.26	11,000.00	18,248.48
1-4-2000-8430	AUTO AID ASSISTANCE - FIRE DE	5,000.00	5,000.00	10,000.00	2,404.61	10,000.00	5,076.08
1-4-2000-9000	CAPITAL EXPENSE - FIRE DEPT	838,314.00	838,314.00	97,750.00	109,918.97	86,220.00	49,254.12
1-4-2000-9001	T/T FIXED ASSET FIRE DEPT	0.00	0.00	0.00	0.00	0.00	-49,254.12
1-4-2000-9800	GAIN (LOSS) ON ASSET DISPOSAL	0.00	0.00	0.00	0.00	0.00	0.00
1-4-2000-9900	TRANSFER TO RESERVE - FIRE	110,000.00	110,000.00	100,000.00	100,000.00	360,000.00	100,000.00
1-4-2005-1001	PRINCIPAL PAYMENT TO BUDGET	0.00	0.00	0.00	-84,955.08	0.00	-65,128.62
1-4-2005-3020	LONG TERM DEBT PAYMENTS - F	94,839.00	94,839.00	94,839.00	94,838.89	82,252.00	65,128.62
1-4-2005-3100	INTEREST EXPENSE - F.D.	49,160.00	49,160.00	51,944.00	42,060.24	53,390.00	57,280.82
1-4-2030-5900	AMBULANCE BAY BLDG MTCE	5,000.00	5,000.00	5,000.00	1,027.78	5,000.00	3,248.90
1-4-2050-7850	AMORTIZATION PROTECTION	0.00	0.00	0.00	0.00	0.00	203,114.32
	Expense Total	1,763,530.00	1,772,432.00	975,777.00	871,089.40	1,156,333.00	939,372.15
	GENERAL FUND Total	894,088.00	902,990.00	870,212.00	799,873.67	808,068.00	845,863.97



Department: FIRE DEPARTMENT

Account Code	Account Name	2026 FINAL BUDGET	2026 BASE BUDGET	2025 FINAL BUDGET	2025 ACTUAL VALUES	2024 FINAL BUDGET	2024 ACTUAL VALUES
		894,088.00	902,990.00	870,212.00	799,873.67	808,068.00	845,863.97



Department: BUILDING DEPARTMENT

Account Code	Account Name	2026 FINAL BUDGET	2026 BASE BUDGET	2025 FINAL BUDGET	2025 ACTUAL VALUES	2024 FINAL BUDGET	2024 ACTUAL VALUES
GENERAL FUND							
Revenue							
1-3-2150-0454	CANADA STUDENT GRANT - BUIL	0.00	0.00	0.00	0.00	0.00	0.00
1-3-2150-0710	CBO-BUILDING PERMITS REVENU	-210,000.00	-210,000.00	-150,000.00	-286,721.95	-135,000.00	-216,694.57
1-3-2150-0990	TRANSFER FROM RESERVE - CBC	-36,608.00	-36,608.00	-81,076.00	0.00	-61,418.00	0.00
1-3-2150-9632	CBO-DISPOSAL OF CAPITAL ASSE	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Total	-246,608.00	-246,608.00	-231,076.00	-286,721.95	-196,418.00	-216,694.57
Expense							
1-4-2150-1000	REGULAR WAGES - CBO	163,239.00	163,239.00	159,166.00	151,605.38	132,882.00	123,200.05
1-4-2150-1010	PT WAGES - CBO	0.00	0.00	0.00	0.00	0.00	0.00
1-4-2150-1050	FT BENEFITS - CBO	650.00	650.00	650.00	650.00	680.00	650.00
1-4-2150-1051	CPP - CBO	7,876.00	7,876.00	7,381.00	7,705.44	6,104.00	5,653.73
1-4-2150-1052	EMPLOYMENT INSURANCE - CBO	2,571.00	2,571.00	2,490.00	2,819.80	2,093.00	2,123.97
1-4-2150-1053	OMERS - CBO	13,461.00	13,461.00	13,015.00	15,853.58	12,427.00	12,255.17
1-4-2150-1056	HEALTH TAX - CBO	3,449.00	3,449.00	3,363.00	3,161.32	2,846.00	2,370.74
1-4-2150-1057	W.S.I.B. - CBO	5,338.00	5,338.00	5,205.00	4,941.07	4,345.00	4,044.47
1-4-2150-1058	MOSEY INSURANCE - CBO	15,949.00	15,949.00	13,092.00	13,792.00	8,485.00	7,527.82
1-4-2150-1600	TRAINING,MTG,CONFERENCES - C	3,000.00	3,000.00	4,000.00	2,710.34	3,000.00	2,307.90
1-4-2150-1800	MEMBERSHIPS & SUBSCRIPTIONS	700.00	700.00	600.00	839.87	750.00	705.15
1-4-2150-2020	MATERIALS, SUPPLIES, SERVICES	3,000.00	3,000.00	4,000.00	1,076.35	3,500.00	4,672.84
1-4-2150-2100	TELEPHONE/CELLULAR - CBO	375.00	375.00	500.00	827.86	500.00	671.88
1-4-2150-3175	REFUNDS/ADJ TO BLDG REV	0.00	0.00	0.00	0.00	0.00	0.00
1-4-2150-3500	SOFTWARE/PURCHASED DATE/USE	0.00	0.00	0.00	2,000.71	0.00	0.00
1-4-2150-4200	EQUIPMENT/VEHICLE MTCE - CBC	3,000.00	3,000.00	3,000.00	5,089.26	3,000.00	1,772.42
1-4-2150-4500	GASOLINE/DIESEL - CBO	4,000.00	4,000.00	5,000.00	4,380.42	6,000.00	4,803.70
1-4-2150-5100	LEASES/SERVICE CONTRACTS CI	0.00	0.00	0.00	0.00	0.00	0.00
1-4-2150-5300	VEHICLE INSURANCE	2,000.00	2,000.00	614.00	2,292.00	606.00	606.00
1-4-2150-8200	LEGAL FEES & ENGINEERING - CE	2,500.00	2,500.00	5,000.00	2,136.96	5,000.00	0.00
1-4-2150-8250	CONSULTANTS - CBO	5,500.00	5,500.00	4,000.00	7,020.00	4,200.00	3,450.00
1-4-2150-9000	CAPITAL - CBO	0.00	0.00	0.00	0.00	0.00	0.00
1-4-2150-9900	TRANSFER TO RESERVE - CBO	10,000.00	10,000.00	0.00	0.00	0.00	34,374.00
	Expense Total	246,608.00	246,608.00	231,076.00	228,902.36	196,418.00	211,189.84
	GENERAL FUND Total	0.00	0.00	0.00	-57,819.59	0.00	-5,504.73



Department: BUILDING DEPARTMENT

Account Code	Account Name	2026 FINAL BUDGET	2026 BASE BUDGET	2025 FINAL BUDGET	2025 ACTUAL VALUES	2024 FINAL BUDGET	2024 ACTUAL VALUES
		0.00	0.00	0.00	-57,819.59	0.00	-5,504.73



Department: BY-LAW AND ANIMAL CONTROL

Account Code	Account Name	2026 FINAL BUDGET	2026 BASE BUDGET	2025 FINAL BUDGET	2025 ACTUAL VALUES	2024 FINAL BUDGET	2024 ACTUAL VALUES
GENERAL FUND							
Revenue							
1-3-2155-0810	BY-LAW ENFORCEMENT & PROPE	-4,000.00	-4,000.00	-4,000.00	0.00	-2,000.00	0.00
1-3-2155-0990	TRANSFER FROM RESERVE - BY-	0.00	0.00	0.00	0.00	0.00	0.00
1-3-2160-0700	DOG LICENSE REVENUE	0.00	0.00	0.00	-200.00	0.00	-930.00
1-3-2160-0820	BY-LAW FINES - REV	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Total	-4,000.00	-4,000.00	-4,000.00	-200.00	-2,000.00	-930.00
Expense							
1-4-2155-1000	WAGES - BY-LAW ENFORCEMENT	93,993.00	93,993.00	91,869.00	89,198.75	87,064.00	89,967.84
1-4-2155-1050	FT BENEFITS - CLOTHING BY-LAW	150.00	150.00	150.00	150.00	150.00	150.00
1-4-2155-1051	CPP - BY-LAW ENFORCEMENT	5,593.00	5,593.00	5,383.00	5,152.73	5,180.00	5,343.41
1-4-2155-1052	EMPLOYMENT INSURANCE -BY-L	1,532.00	1,532.00	1,589.00	1,890.20	1,445.00	2,002.25
1-4-2155-1053	OMERS - BY-LAW ENFORCEMENT	10,502.00	10,502.00	9,777.00	9,626.65	9,126.00	9,029.20
1-4-2155-1056	HEALTH TAX - BY-LAW ENFORCE	2,098.00	2,098.00	2,051.00	1,853.61	1,952.00	1,870.40
1-4-2155-1057	W.C.B. - BY-LAW ENFORCEMENT	3,519.00	3,519.00	3,440.00	2,913.25	3,274.00	3,238.95
1-4-2155-1058	MOSEY INSURANCE - BY-LAW EN	12,658.00	12,658.00	10,800.00	11,510.27	9,573.00	10,095.81
1-4-2155-1400	CELL PHONE - BY-LAW ENFORCE	750.00	750.00	500.00	827.86	500.00	671.88
1-4-2155-1600	TRAINING/COURSES - BY-LAW EN	1,000.00	1,000.00	3,000.00	0.00	1,000.00	262.25
1-4-2155-2020	MAT SUPPLIES SER - BY-LAW EN	3,000.00	3,000.00	3,000.00	3,034.70	6,000.00	1,495.81
1-4-2155-2700	PROPERTY STAND. CLEAN UP CC	1,000.00	1,000.00	1,500.00	254.40	1,000.00	127.20
1-4-2155-3500	SOFTWARE/PURCHASED DATA/U	1,000.00	1,000.00	1,800.00	1,777.92	0.00	0.00
1-4-2155-4200	VEHICLE MAINTENANCE - BY-LAW	3,000.00	3,000.00	3,000.00	2,606.78	6,000.00	5,527.58
1-4-2155-4500	GAS/DIESEL - BY-LAW ENFORCE	1,900.00	1,900.00	1,900.00	2,154.48	1,900.00	1,992.14
1-4-2155-5300	INSURANCE - BY-LAW ENFORCE	1,120.00	1,120.00	754.00	1,057.50	744.00	743.50
1-4-2155-9000	CAPITAL - BY-LAW ENFORCEMEN	0.00	0.00	0.00	0.00	0.00	0.00
1-4-2155-9001	T/T FIXED ASSETS BYLAW	0.00	0.00	0.00	0.00	0.00	0.00
1-4-2155-9900	TRANSFER TO RESERVE - BY-LAW	0.00	0.00	0.00	0.00	5,000.00	5,000.00
1-4-2160-2020	PP&P DOG CONTROL/MAT. SUPPI	1,000.00	1,000.00	1,000.00	0.00	5,000.00	16,388.29
1-4-2160-5100	PP&P DOG CONTROL CONTRACT	30,000.00	30,000.00	30,000.00	12,390.49	0.00	7,903.62
1-4-2160-5120	PP&P DOG CONTROL OFFICER	0.00	0.00	5,000.00	0.00	10,000.00	7,893.93
	Expense Total	173,815.00	173,815.00	176,513.00	146,399.59	154,908.00	169,704.06
	GENERAL FUND Total	169,815.00	169,815.00	172,513.00	146,199.59	152,908.00	168,774.06
		169,815.00	169,815.00	172,513.00	146,199.59	152,908.00	168,774.06



Department: PUBLIC WORKS

Account Code	Account Name	2026 FINAL BUDGET	2026 BASE BUDGET	2025 FINAL BUDGET	2025 ACTUAL VALUES	2024 FINAL BUDGET	2024 ACTUAL VALUES
GENERAL FUND							
Revenue							
1-3-3000-0408	REV-TREAS-AGGREGATE RESOU	-245,000.00	-245,000.00	-245,000.00	-11,471.01	-345,000.00	-213,390.26
1-3-3000-0446	REV-TREAS-OCIF FUNDING	-409,142.00	-409,142.00	-371,947.00	-371,947.00	-323,432.00	-323,440.00
1-3-3000-0447	ANNUAL PMT WIND COMPANY RE	-284,460.00	-284,460.00	-284,460.00	-283,986.82	-284,630.00	-282,996.66
1-3-3000-0482	PROVINCIAL GRANT/FUNDING	0.00	0.00	0.00	0.00	0.00	-213,793.24
1-3-3000-0483	FEDERAL GRANTS/FUNDING	0.00	0.00	0.00	0.00	0.00	0.00
1-3-3000-0550	DONATIONS T/F OTHERS ROADS	0.00	0.00	-131,000.00	-199,788.17	0.00	0.00
1-3-3000-0730	RDS PERMITS - RCUT & ENTR	-5,000.00	-5,000.00	-3,000.00	-2,700.00	-2,000.00	-9,150.00
1-3-3000-0735	CCBF GAS TAX REVENUE	-239,338.00	-239,338.00	-239,338.00	-242,549.82	-252,764.00	-297,026.05
1-3-3000-0740	REV RDS STEEL COLLECTION FU	-3,000.00	-3,000.00	0.00	-5,376.11	0.00	0.00
1-3-3000-0750	EDP - RD USER AGREEMENT REV	-240,250.00	-240,250.00	-327,000.00	0.00	-1,113,373.00	-1,036,798.92
1-3-3000-0931	DISPOSAL OF CAPITAL ASSETS -	0.00	0.00	0.00	-180,000.00	-8,000.00	-176.99
1-3-3000-0990	TRANSFER FROM RESERVE - RO/	-85,000.00	-85,000.00	-70,000.00	-68,000.00	0.00	0.00
1-3-3000-3012	RDS PERMITS - RIGHT OF WAY	-10,000.00	-10,000.00	-10,000.00	-900.00	0.00	-10,200.00
1-3-3000-3016	RDS PERMITS - OO TRIP	-500.00	-500.00	-75,000.00	-600.00	0.00	-750.00
1-3-3000-3017	RDS PERMITS - MUNICIPAL CONS	-3,500.00	-3,500.00	-3,500.00	-4,000.00	0.00	-8,000.00
1-3-3000-7300	RDS SNOW PLOW/SWEEPING	-54,000.00	-54,000.00	-44,500.00	-40,668.71	-44,500.00	-52,436.58
1-3-3000-7310	ROADS REVENUE	0.00	0.00	0.00	-250.00	0.00	0.00
1-3-3000-9800	LTD PROCEEDS - ROADS	0.00	0.00	-375,000.00	0.00	0.00	0.00
1-3-3000-9900	RDS T/F RESERVES	-30,000.00	-30,000.00	0.00	0.00	-25,000.00	0.00
	Revenue Total	-1,609,190.00	-1,609,190.00	-2,179,745.00	-1,412,237.64	-2,398,699.00	-2,448,158.70
Expense							
1-4-3000-1000	REGULAR WAGES FT - RDS	856,329.00	856,329.00	923,450.00	819,904.19	797,718.00	757,330.60
1-4-3000-1005	OVERTIME WAGES FT - RDS	0.00	0.00	0.00	26,282.04	0.00	11,487.57
1-4-3000-1010	REGULAR WAGES PT - RDS	38,397.00	38,397.00	26,000.00	2,645.23	15,819.00	33,340.39
1-4-3000-1050	YEARS OF SERVICE	200.00	200.00	75.00	75.00	30.00	0.00
1-4-3000-1051	CPP - RDS DEPT	47,345.00	47,345.00	47,292.00	46,897.97	42,730.00	41,518.28
1-4-3000-1052	EMPLOYMENT INSURANCE - RDS	13,994.00	13,994.00	15,473.00	16,740.07	15,819.00	16,173.24
1-4-3000-1053	OMERS - RDS	65,707.00	65,707.00	73,436.00	62,928.82	78,011.00	56,692.94
1-4-3000-1056	HEALTH TAX - RDS	17,447.00	17,447.00	18,514.00	17,493.13	16,610.00	15,426.07
1-4-3000-1057	W.S.I.B. - RDS	29,258.00	29,258.00	34,047.00	27,769.88	28,312.00	40,315.12
1-4-3000-1058	MOSEY INSURANCE - RDS DEPT	113,421.00	113,421.00	100,814.00	95,085.88	55,947.00	71,904.51
1-4-3000-1059	RRSP EXPENSE - RDS	15,678.00	15,678.00	15,204.00	12,770.73	14,833.00	12,297.74
1-4-3000-4130	UNIFORMS/WORKWEAR - RDS	5,350.00	5,350.00	5,650.00	5,650.00	5,000.00	4,500.00
1-4-3000-4400	EQUIPMENT RENTAL ROADS	10,000.00	10,000.00	0.00	10,036.08	0.00	0.00
1-4-3000-9000	CAPITAL - ROADS DEPARTMENT	1,469,500.00	1,469,500.00	2,022,000.00	1,858,695.40	1,615,823.00	1,467,891.70



Department: PUBLIC WORKS

Account Code	Account Name	2026 FINAL BUDGET	2026 BASE BUDGET	2025 FINAL BUDGET	2025 ACTUAL VALUES	2024 FINAL BUDGET	2024 ACTUAL VALUES
1-4-3005-1001	PRINCIPAL PAYMENT TO BUDGET	0.00	0.00	0.00	-40,715.97	0.00	-78,316.08
1-4-3005-3020	LONG TERM DEBT PAYMENTS - R	92,546.00	92,546.00	57,546.00	40,715.97	78,512.00	78,316.08
1-4-3005-3100	INTEREST EXPENSE - RDS	36,503.00	36,503.00	19,503.00	1,144.00	2,782.00	1,804.06
1-4-3010-0000	CHANGE IN INVENTORY	0.00	0.00	0.00	0.00	0.00	0.00
1-4-3020-2020	BRG & CULV - MAT & SUP	25,000.00	25,000.00	40,000.00	19,469.89	40,000.00	13,491.13
1-4-3020-4700	BRG & CULV - CONTRACT SVC	10,000.00	10,000.00	30,000.00	25,627.92	5,000.00	7,554.39
1-4-3020-7500	BRG & CULV - GRAVEL	10,000.00	10,000.00	15,000.00	9,561.32	15,000.00	12,557.60
1-4-3020-8250	BRG & CULV - CONSULTANTS	0.00	0.00	12,000.00	0.00	0.00	4.50
1-4-3021-2020	MOW & SPRAY - MAT & SUP	0.00	0.00	0.00	0.00	0.00	0.00
1-4-3021-4000	MOW & SPRAY - REPAIRS & MTN	0.00	0.00	0.00	0.00	0.00	0.00
1-4-3021-4700	MOW & SPRAY - CONTRACT SVC	20,000.00	20,000.00	25,000.00	14,495.85	20,000.00	23,903.73
1-4-3022-2020	TREES & BRUSH - MAT & SUP	0.00	0.00	3,000.00	0.00	1,000.00	171.97
1-4-3022-4700	TREES & BRUSH - CONTRACT SVC	3,000.00	3,000.00	7,500.00	8,631.80	7,500.00	3,770.21
1-4-3023-2020	DITCHING - MAT & SUP	1,000.00	1,000.00	1,000.00	601.40	1,000.00	367.04
1-4-3024-2020	STORM/CATCHBASIN - MAT & SUP	3,000.00	3,000.00	10,000.00	104.71	5,000.00	3,807.68
1-4-3024-4400	STORM/CATCHBASIN - EQUIP RENTAL	0.00	0.00	2,000.00	0.00	2,000.00	0.00
1-4-3024-4700	STORM/CATCHBASIN - CONTRACT SVC	2,000.00	2,000.00	2,000.00	5,650.23	2,000.00	0.00
1-4-3024-7500	STORM/CATCHBASIN - GRAVEL	0.00	0.00	2,000.00	0.00	2,000.00	0.00
1-4-3026-4700	LINE PAINTING - CONTRACT SVC	8,000.00	8,000.00	8,000.00	8,076.99	8,000.00	0.00
1-4-3031-2020	PATCHING - MAT & SUP	6,000.00	6,000.00	10,000.00	5,635.89	10,000.00	3,533.19
1-4-3031-7450	PATCHING - ASPHALT HOT & COL	2,000.00	2,000.00	3,000.00	0.00	3,000.00	0.00
1-4-3032-2020	SWEEPING - MAT & SUP	0.00	0.00	2,000.00	0.00	2,000.00	0.00
1-4-3032-4700	SWEEPING - CONTRACTED SVC	15,000.00	15,000.00	10,000.00	15,508.64	10,000.00	0.00
1-4-3033-4700	SHOULDER MTN - CONTRACT SVC	4,000.00	4,000.00	4,000.00	0.00	4,000.00	5,286.44
1-4-3033-7450	SHOULDER MTN - ASPHALT HOT & COL	8,000.00	8,000.00	10,000.00	7,734.73	10,000.00	1,322.88
1-4-3033-7500	SHOULDER MTN - GRAVEL	0.00	0.00	8,000.00	0.00	8,000.00	0.00
1-4-3035-2020	SIDEWALKS - MAT & SUP	0.00	0.00	1,000.00	0.00	1,000.00	0.00
1-4-3035-4700	SIDEWALKS - CONTRACT SVC	0.00	0.00	2,000.00	0.00	2,000.00	3,036.13
1-4-3042-2020	GRADING - MAT & SUP	6,000.00	6,000.00	9,000.00	0.00	9,000.00	4,274.90
1-4-3043-2020	DUST CONTROL - MAT & SUP	3,000.00	3,000.00	3,000.00	0.00	3,000.00	2,843.21
1-4-3043-7600	DUST CONTROL - CALCIUM	250,000.00	250,000.00	268,750.00	242,248.17	215,000.00	211,703.39
1-4-3045-7500	GRAVEL RESURFACING - GRAVEL	0.00	0.00	0.00	5,946.38	315,000.00	332,126.42
1-4-3051-2020	SNOW REMOVAL - MAT & SUP	1,000.00	1,000.00	2,000.00	928.70	2,000.00	67.14
1-4-3051-4700	SNOW REMOVAL - CONTRACT SVC	5,000.00	5,000.00	5,000.00	7,555.68	5,000.00	3,379.51
1-4-3052-6230	SANDING & SALTING - STONE DUST	50,000.00	50,000.00	50,000.00	32,180.77	30,000.00	23,213.49
1-4-3052-6300	SANDING & SALTING - SALT	80,000.00	80,000.00	100,000.00	107,758.97	50,000.00	78,166.55
1-4-3061-2020	SIGNS & SAFETY - MAT & SUP	4,000.00	4,000.00	5,000.00	185.49	5,000.00	3,738.59
1-4-3061-4400	SIGNS & SAFETY - EQUIP RENTAL	500.00	500.00	1,500.00	72.65	1,500.00	421.82



Department: PUBLIC WORKS

Account Code	Account Name	2026 FINAL BUDGET	2026 BASE BUDGET	2025 FINAL BUDGET	2025 ACTUAL VALUES	2024 FINAL BUDGET	2024 ACTUAL VALUES
1-4-3061-4700	SIGNS & SAFETY - CONTRACT SV	0.00	0.00	0.00	0.00	0.00	322.16
1-4-3061-7300	SIGNS & SAFETY - ROAD SIGNS	15,000.00	15,000.00	18,500.00	7,349.62	18,500.00	14,208.21
1-4-3062-4700	RAIL CROSSING MTN	44,000.00	44,000.00	36,000.00	45,547.60	36,000.00	42,854.00
1-4-3080-2020	ROAD WIDENING	1,000.00	1,000.00	2,000.00	0.00	1,000.00	1,017.60
1-4-3081-1600	PW TRAINING	2,000.00	2,000.00	6,000.00	1,327.09	3,000.00	878.23
1-4-3081-1700	PW MEETINGS & CONFERENCES	2,500.00	2,500.00	3,500.00	1,388.06	3,500.00	2,643.11
1-4-3081-1800	PW MEMBERSHIPS & SUBSRIPTIC	2,500.00	2,500.00	2,500.00	3,187.27	2,500.00	1,763.28
1-4-3081-2020	PW MAT SUP & SVC	3,000.00	3,000.00	5,000.00	1,346.95	5,000.00	48,284.91
1-4-3081-2100	PW CELLPHONES	4,500.00	4,500.00	6,000.00	9,319.11	4,000.00	7,496.32
1-4-3081-2210	PW LEGAL FEES & LAND PURCHA	0.00	0.00	5,000.00	0.00	5,000.00	0.00
1-4-3081-2300	PW ADVERTISING	500.00	500.00	1,000.00	377.78	1,000.00	138.65
1-4-3081-3500	PW SOFTWARE PURCHASE & UPD	20,000.00	20,000.00	20,000.00	19,533.33	14,000.00	17,811.02
1-4-3081-3600	PW COMPUTER PURCHASE & UPD	0.00	0.00	0.00	0.00	4,000.00	0.00
1-4-3082-2020	BLDGS & GROUNDS - MAT & SUP	6,000.00	6,000.00	10,000.00	3,087.89	8,000.00	10,096.90
1-4-3082-4400	BLDGS & GROUNDS - EQUIP REN	1,000.00	1,000.00	2,000.00	209.82	2,000.00	261.02
1-4-3082-4700	BLDGS & GROUNDS - CONTRACT	12,331.00	9,000.00	7,500.00	9,444.51	7,500.00	10,827.29
1-4-3082-5300	BLDGS & GROUNDS - INSURANCE	98,000.00	98,000.00	63,801.00	92,387.44	72,466.00	72,466.24
1-4-3082-5800	BLDGS & GROUNDS - HEATING OI	13,000.00	13,000.00	16,000.00	15,686.04	16,000.00	10,314.60
1-4-3082-5820	BLDGS & GROUNDS - HYDRO	18,000.00	18,000.00	18,000.00	18,165.45	18,000.00	13,676.75
1-4-3083-2020	TOOLS & EQUIP - MAT & SUP	4,000.00	4,000.00	4,000.00	3,564.95	4,000.00	1,900.98
1-4-3083-4000	TOOLS & EQUIP - REPAIRS & MTN	500.00	500.00	1,500.00	195.00	1,500.00	100.20
1-4-3085-8230	MUNICIPAL DRAIN ASSESSMENT	7,500.00	7,500.00	5,000.00	7,482.57	5,000.00	1,790.36
1-4-3350-4000	PW FLEET - REPAIRS & MTN	131,000.00	131,000.00	0.00	263,142.09	0.00	146,227.59
1-4-3350-4050	PW FLEET - PARTS & INVENTORY	43,000.00	43,000.00	200,000.00	46,726.95	200,000.00	6,246.65
1-4-3350-4300	PW FLEET - LICENSE & SAFETY C	26,000.00	26,000.00	0.00	25,335.69	0.00	17,859.96
1-4-3350-4500	PW FLEET - FUEL	200,000.00	200,000.00	300,000.00	209,190.33	300,000.00	268,377.06
1-4-3370-2020	PW MAT SUP & SVC - DO NOT USI	0.00	0.00	0.00	75.00	0.00	57.11
1-4-3370-9800	GAIN (LOSS) ON ASSET DISPOSAL	0.00	0.00	0.00	0.00	0.00	0.00
1-4-3390-9001	T/T FIXED ASSETS ROADS	0.00	0.00	0.00	0.00	0.00	-1,467,891.70
1-4-3390-9900	T/T RESERVES - RDS	281,000.00	281,000.00	31,000.00	31,000.00	220,000.00	220,000.00
1-4-3700-5820	STREETLIGHTS - HYDRO	20,000.00	20,000.00	20,000.00	20,997.57	23,000.00	20,525.46
1-4-3700-5825	STREETLIGHTS - REPAIRS & MTN	6,000.00	6,000.00	6,000.00	2,843.43	5,000.00	5,527.69
1-4-3900-7850	AMORTIZATION TRANSPORTATIO	0.00	0.00	0.00	0.00	0.00	736,961.91
	Expense Total	4,290,506.00	4,287,175.00	4,801,055.00	4,361,006.14	4,541,912.00	3,482,167.69
	GENERAL FUND Total	2,681,316.00	2,677,985.00	2,621,310.00	2,948,768.50	2,143,213.00	1,034,008.99



Department: PUBLIC WORKS

Account Code	Account Name	2026 FINAL BUDGET	2026 BASE BUDGET	2025 FINAL BUDGET	2025 ACTUAL VALUES	2024 FINAL BUDGET	2024 ACTUAL VALUES
		2,681,316.00	2,677,985.00	2,621,310.00	2,948,768.50	2,143,213.00	1,034,008.99



Department: WASTE MANAGEMENT

Account Code	Account Name	2026 FINAL BUDGET	2026 BASE BUDGET	2025 FINAL BUDGET	2025 ACTUAL VALUES	2024 FINAL BUDGET	2024 ACTUAL VALUES
GENERAL FUND							
Revenue							
1-3-4030-7410	REVENUE-HOUSEHOLD HAZARDC	0.00	0.00	0.00	0.00	-7,000.00	0.00
1-3-4030-7422	REV-HAZ WASTE SPECIAL DAY TV	0.00	0.00	0.00	0.00	0.00	0.00
1-3-4150-0630	ENV-GARBAGE REVENUE	-12,000.00	-12,000.00	-15,000.00	-10,464.50	-11,000.00	-26,917.50
1-3-4150-0635	GARB&RECYCLING PLAN PROGR	0.00	0.00	0.00	0.00	0.00	-3,845.42
1-3-4150-0990	TRANSFER FROM RESERVE - WA	0.00	0.00	0.00	0.00	0.00	0.00
1-3-4150-9800	LTD PROCEEDS - WASTE	0.00	0.00	0.00	0.00	0.00	0.00
1-3-4250-0407	WASTE DIVERSION PROGRAM	0.00	0.00	0.00	-3,018.46	-118,051.00	-119,401.50
1-3-4250-0640	RECYCLING REVENUE CORNWAL	0.00	0.00	0.00	-6,713.02	-35,000.00	-59,617.65
1-3-4250-0931	PROCEEDS ON CAPITAL DISPOS/	0.00	0.00	-10,000.00	0.00	0.00	0.00
	Revenue Total	-12,000.00	-12,000.00	-25,000.00	-20,195.98	-171,051.00	-209,782.07
Expense							
1-4-4150-1000	WASTE & RECYCLE REGULAR WA	0.00	0.00	62,644.00	16,173.52	122,831.00	106,125.08
1-4-4150-1005	WASTE & RECYCLE OVERTIME FT	0.00	0.00	0.00	1,628.04	0.00	4,685.57
1-4-4150-1010	WASTE & RECYCLE REGULAR WA	0.00	0.00	0.00	0.00	0.00	0.00
1-4-4150-1050	WASTE & RECYCLE FT BENEFITS	0.00	0.00	500.00	0.00	1,000.00	1,000.00
1-4-4150-1051	WASTE & RECYCLE CPP - ENV	0.00	0.00	3,727.00	885.89	7,308.00	6,753.48
1-4-4150-1052	WASTE & RECYCLE EMP INSURAI	0.00	0.00	1,084.00	434.48	2,039.00	2,757.28
1-4-4150-1053	WASTE & RECYCLE OMERS - ENV	0.00	0.00	5,553.00	364.46	10,887.00	9,850.55
1-4-4150-1056	WASTE & RECYCLE HEALTH TAX	0.00	0.00	1,222.00	371.63	2,395.00	2,339.60
1-4-4150-1057	WASTE & RECYCLE W.S.I.B. - ENV	0.00	0.00	2,048.00	584.72	4,017.00	3,996.49
1-4-4150-1058	WASTE & RECYCLE MOSEY INSUI	0.00	0.00	8,236.00	1,269.65	9,645.00	10,236.78
1-4-4150-2020	WASTE & RECYCLE - MAT & SUP	0.00	0.00	0.00	0.00	0.00	72,316.35
1-4-4150-2300	WASTE ADVERTISING - ENV	0.00	0.00	0.00	0.00	0.00	0.00
1-4-4150-3300	LANDFILL TIPPING CHARGES	147,500.00	537,000.00	135,000.00	142,420.84	130,000.00	139,611.32
1-4-4150-3500	WASTE - SOFTWARE PURCHASE	3,500.00	3,500.00	3,500.00	3,470.39	0.00	0.00
1-4-4150-4000	WASTE - REPAIRS & MTN	10,000.00	10,000.00	20,000.00	24,918.28	25,000.00	20,520.90
1-4-4150-4300	WASTE - LICENSE & SAFETY CHE	1,700.00	1,700.00	1,700.00	3,100.10	1,700.00	1,691.25
1-4-4150-4700	CONTRACTED SERVICES - WASTI	389,500.00	0.00	0.00	303,528.17	0.00	0.00
1-4-4150-8415	HAZARDOUS WASTE	0.00	0.00	0.00	1,203.17	0.00	0.00
1-4-4150-9000	WASTE MGT - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
1-4-4150-9001	WASTE MGT - T/T FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
1-4-4150-9900	WASTE MGT - TRANSFER TO RES	0.00	0.00	0.00	0.00	0.00	0.00
1-4-4150-9999	WASTE-TRANSFER TO SURPLUS/	0.00	0.00	0.00	0.00	0.00	0.00
1-4-4160-4000	WASTE&RECY-SPARE TRUCK-RE	0.00	0.00	0.00	0.00	10,000.00	2,410.09
1-4-4160-4300	WATER&RECYC-SPARE TRUCK-LI	0.00	0.00	0.00	0.00	1,700.00	3,099.31



Department: WASTE MANAGEMENT

Account Code	Account Name	2026 FINAL BUDGET	2026 BASE BUDGET	2025 FINAL BUDGET	2025 ACTUAL VALUES	2024 FINAL BUDGET	2024 ACTUAL VALUES
1-4-4170-4300	WASTE&RECYLCE TRUCK - LICEN	0.00	0.00	0.00	0.00	0.00	1,841.00
1-4-4200-8250	LANDFILL SITE-CONSULTANTS - E	35,000.00	35,000.00	30,000.00	36,656.97	30,000.00	31,667.26
1-4-4250-1056	RECYCLE HEALTH TAX - ENV	0.00	0.00	0.00	0.00	0.00	0.00
1-4-4250-1300	RECYCLE - HAZARDOUS WASTE	3,000.00	3,000.00	3,000.00	4,991.60	17,000.00	309.50
1-4-4250-2020	RECYCLE - MAT & SUP	0.00	0.00	0.00	0.00	0.00	12.20
1-4-4250-2300	RECYCLE - ADVERTISING	0.00	0.00	1,000.00	0.00	5,000.00	0.00
1-4-4250-3300	RECYCLE PROCESSING CORNWAL	0.00	0.00	0.00	0.00	136,000.00	138,283.44
1-4-4250-4000	RECYCLE - REPAIRS & MTN	0.00	0.00	10,000.00	33,210.99	10,000.00	13,238.55
1-4-4250-4300	RECYCLE - LICENSES & SAFETY C	0.00	0.00	1,700.00	461.00	0.00	0.00
1-4-4250-5100	RECYCLE - CONTRACT SVC	0.00	24,000.00	2,500.00	1,831.68	0.00	0.00
1-4-4250-7850	AMORTIZATION WASTE MGT	0.00	0.00	0.00	0.00	0.00	178,979.38
1-4-4300-0000	GARBAGE TRUCK - DEBT PAYMEI	28,454.00	28,454.00	92,041.00	92,693.64	89,637.00	89,316.43
1-4-4300-1001	GARBAGE TRUCK PRINCIPAL PM	0.00	0.00	0.00	-92,693.64	0.00	-89,316.43
1-4-4300-3100	GARBAGE TRUCK INTEREST EXP	511.00	511.00	8,275.00	8,274.65	11,331.00	10,857.70
	Expense Total	619,165.00	643,165.00	393,730.00	585,780.23	627,490.00	762,583.08
	GENERAL FUND Total	607,165.00	631,165.00	368,730.00	565,584.25	456,439.00	552,801.01
		607,165.00	631,165.00	368,730.00	565,584.25	456,439.00	552,801.01



Department: RECREATION ASSOCIATIONS

Account Code	Account Name	2026 FINAL BUDGET	2026 BASE BUDGET	2025 FINAL BUDGET	2025 ACTUAL VALUES	2024 FINAL BUDGET	2024 ACTUAL VALUES
GENERAL FUND							
Revenue							
1-3-7000-0406	REVENUE-PROV-TRILLIUM-GRAN	0.00	0.00	0.00	0.00	0.00	-200,000.00
1-3-7000-0447	REC ANNUAL PMT WIND COMPAN	-31,606.00	-31,606.00	-31,606.00	-31,606.00	0.00	0.00
1-3-7000-0454	REVENUE-CANADA STUDENT GR	0.00	0.00	-26,525.00	-4,816.00	-26,525.00	-23,184.00
1-3-7000-0457	SUMMER STUDENT SALARY RE-IM	0.00	0.00	-26,525.00	-64,253.43	-26,525.00	-51,179.55
1-3-7000-0550	DONATIONS-AMALGAMATED REC	0.00	0.00	0.00	-1,635.76	0.00	0.00
1-3-7030-0990	TRANSFER FROM RESERVE - BEF	-8,483.00	-8,483.00	0.00	0.00	0.00	0.00
1-3-7050-0483	GRANT REV - MONKLAND REC	0.00	0.00	0.00	0.00	0.00	0.00
1-3-7050-0550	DONATIONS MONKLAND REC	0.00	0.00	0.00	0.00	0.00	0.00
1-3-7050-0700	FIRE SUPPRESSION SYSTEM-MOI	0.00	0.00	0.00	0.00	0.00	0.00
1-3-7050-0720	MONKLAND POST OFFICE RENT	-2,280.00	-2,280.00	-2,280.00	-2,280.00	-2,280.00	-4,836.01
1-3-7050-0990	TRANSFER FROM RESERVE - MO	0.00	0.00	0.00	0.00	0.00	0.00
1-3-7060-0483	GRANT REV - AVONMORE REC	-262,550.00	-262,550.00	0.00	0.00	0.00	0.00
1-3-7060-0550	DONATIONS - AVONMORE REC	0.00	0.00	0.00	0.00	0.00	0.00
1-3-7060-0720	REV-AVONMORE-MEDICAL CENTI	-14,995.00	-14,995.00	-14,995.00	-15,157.16	-14,995.00	-14,994.72
1-3-7060-0990	TRANSFER FROM RESERVE - AVC	0.00	0.00	0.00	-5,850.00	0.00	0.00
1-3-7060-7000	COST RECOVERY REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
1-3-7060-7740	COST SHARING REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
1-3-7070-0482	PROVINCIAL GRANTS - MOOSE CI	-40,000.00	-40,000.00	-40,000.00	0.00	0.00	0.00
1-3-7070-0483	FEDERAL GRANTS MOOSE CREE	0.00	0.00	0.00	0.00	0.00	0.00
1-3-7070-0550	DONATIONS - MOOSE CREEK REC	-40,000.00	-40,000.00	-40,000.00	0.00	0.00	-23,000.00
1-3-7070-0555	PROJECT SPECIFIC DONATION	0.00	0.00	0.00	-4,878.00	0.00	0.00
1-3-7070-0990	TRANSFER FROM RESERVE - MO	0.00	0.00	0.00	0.00	0.00	0.00
1-3-7080-0482	PROVINCIAL GRANTS CRYSLER F	-520,000.00	-520,000.00	-28,000.00	-3,741.00	0.00	0.00
1-3-7080-0483	FEDERAL GRANT CRYSLER REC/I	0.00	0.00	0.00	0.00	0.00	0.00
1-3-7080-0550	DONATIONS - CRYSLER REC	-115,000.00	-115,000.00	0.00	0.00	0.00	0.00
1-3-7080-0990	TRANSFER FROM RESERVE - CR	0.00	0.00	-10,000.00	-2,300.00	0.00	0.00
1-3-7080-1055	RECREATION-CRYSLER SUMMER	0.00	0.00	0.00	0.00	0.00	0.00
1-3-7080-7000	COST RECOVERY REVENUE	0.00	0.00	0.00	-1,712.39	0.00	0.00
1-3-7090-0406	TRILLIUM GRANT - FINCH	-152,000.00	-152,000.00	-200,000.00	0.00	0.00	0.00
1-3-7090-0483	FEDERAL GRANTS FINCH REC	0.00	0.00	0.00	0.00	0.00	0.00
1-3-7090-0550	DONATIONS - FINCH REC	-5,000.00	-5,000.00	0.00	10,000.00	0.00	0.00
1-3-7090-0990	TRANSFER FROM RESERVE - FIN	0.00	0.00	0.00	0.00	0.00	-17,250.00
1-3-7090-7000	COST RECOVERY REVENUE	0.00	0.00	0.00	-51,678.04	0.00	0.00
1-3-7090-9900	TRANSFER FROM RESERVES - FII	0.00	0.00	0.00	0.00	-17,500.00	0.00
1-3-7150-0720	LIBRARIES RENTALS REVENUE	-25,000.00	-25,000.00	-25,000.00	-24,102.41	-25,000.00	-35,306.26



Department: RECREATION ASSOCIATIONS

Account Code	Account Name	2026 FINAL BUDGET	2026 BASE BUDGET	2025 FINAL BUDGET	2025 ACTUAL VALUES	2024 FINAL BUDGET	2024 ACTUAL VALUES
	Revenue Total	-1,216,914.00	-1,216,914.00	-444,931.00	-204,010.19	-112,825.00	-369,750.54
	Expense						
1-4-5900-5830	TAXES/UTILITIES - TWP BLDG	4,700.00	4,700.00	14,000.00	4,514.03	14,000.00	13,361.69
1-4-5900-5900	MTCE & REPAIRS - TWP BLDG	0.00	0.00	0.00	0.00	0.00	35.62
1-4-5900-7000	SNOW REMOVAL/GRASS CUTTING	0.00	0.00	500.00	500.00	500.00	450.27
1-4-7000-1800	MEMBERSHIP & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	249.31
1-4-7000-2020	MAT AND SUPPLIES - REC	0.00	0.00	0.00	35.14	0.00	316.22
1-4-7000-3100	INTEREST EXPENSE - REC	0.00	0.00	0.00	0.00	0.00	54.30
1-4-7000-3250	IO LOAN PAYMENTS - REC	0.00	0.00	55.00	0.00	55.00	55.78
1-4-7000-3251	TRANS PRINCIPAL PMT TO BUDG	0.00	0.00	0.00	0.00	0.00	-55.78
1-4-7000-3400	GRANTS TO REC COMMITTEES - I	31,606.00	31,606.00	31,606.00	32,252.48	0.00	0.00
1-4-7000-5300	INSURANCE - REC	57,885.00	57,885.00	57,885.00	52,586.28	57,171.00	59,334.24
1-4-7000-5900	RECREATION BUILDING MTCE	7,500.00	0.00	0.00	0.00	0.00	0.00
1-4-7000-7800	CHARGEBACK FOR RECREATION	0.00	0.00	0.00	0.00	0.00	0.00
1-4-7000-8250	CONSULTANT - REC	0.00	0.00	0.00	0.00	0.00	5,000.00
1-4-7000-8450	PLAYGROUND MAINTENANCE	12,000.00	12,000.00	14,000.00	13,869.42	4,000.00	2,506.42
1-4-7010-1000	REGULAR WAGES - REC	118,205.00	118,205.00	113,906.00	113,071.35	47,968.00	38,030.55
1-4-7010-1010	PT WAGES - REC	0.00	0.00	0.00	0.00	10,000.00	20,536.26
1-4-7010-1050	CLOTHING & YRS OF SERVICE	200.00	200.00	150.00	150.00	0.00	0.00
1-4-7010-1051	CPP - REC	4,230.00	4,230.00	3,868.00	4,493.61	3,449.00	2,865.32
1-4-7010-1052	EMPLOYMENT INSURANCE - REC	1,572.00	1,572.00	1,469.00	1,533.58	962.00	1,184.56
1-4-7010-1053	OMERS - REC	13,074.00	13,074.00	12,649.00	13,353.79	4,216.00	4,968.26
1-4-7010-1056	HEALTH TAX - REC	2,305.00	2,305.00	2,221.00	2,296.28	1,130.00	987.65
1-4-7010-1057	W.S.I.B. - REC	3,865.00	3,865.00	3,725.00	3,649.21	1,896.00	1,737.08
1-4-7010-1058	MOSEY INSURANCE EXPENSE - R	11,288.00	11,288.00	9,367.00	9,897.58	3,155.00	3,053.97
1-4-7010-1500	MILEAGE - REC	200.00	200.00	0.00	1,005.94	0.00	1,020.24
1-4-7010-1600	TRAINING - REC COORDINATOR	600.00	600.00	2,500.00	593.94	0.00	60.00
1-4-7010-1700	MEETING & CONFERENCE - REC	1,000.00	1,000.00	0.00	646.33	0.00	0.00
1-4-7010-2020	MATERIALS & SUPPLIES - REC	600.00	600.00	0.00	1,003.62	0.00	357.08
1-4-7010-2100	CELL PHONE - REC	100.00	100.00	600.00	371.03	0.00	1,148.16
1-4-7010-4400	AUTOMOBILE LEASE - REC DIREC	8,000.00	0.00	0.00	0.00	0.00	0.00
1-4-7010-4500	FUEL REC DIRECTOR	1,500.00	1,500.00	0.00	254.06	0.00	0.00
1-4-7010-9000	GENERAL - CAPITAL - REC	0.00	0.00	0.00	0.00	0.00	0.00
1-4-7010-9900	TRANSFER TO RESERVES - RECF	0.00	0.00	0.00	0.00	0.00	0.00
1-4-7030-5820	BERWICK BALL PARK HYDRO - R	900.00	900.00	900.00	631.63	900.00	705.55
1-4-7030-9000	BERWICK CAPITAL EXP	8,483.00	8,483.00	0.00	3,267.00	11,600.00	0.00
1-4-7030-9900	TRANSFER TO RESERVES BERWIC	0.00	0.00	0.00	0.00	0.00	11,600.00
1-4-7050-2020	MONKLAND INTERNET - REC	120.00	120.00	120.00	578.00	120.00	321.57



Department: RECREATION ASSOCIATIONS

Account Code	Account Name	2026 FINAL BUDGET	2026 BASE BUDGET	2025 FINAL BUDGET	2025 ACTUAL VALUES	2024 FINAL BUDGET	2024 ACTUAL VALUES
1-4-7050-5800	MONKLAND HEATING - REC	4,500.00	4,500.00	4,500.00	4,457.51	4,500.00	4,123.06
1-4-7050-5820	MONKLAND HYDRO - REC	1,600.00	1,600.00	1,600.00	1,129.90	1,600.00	2,548.90
1-4-7050-5900	MONKLAND BUILDING MAINTENAI	700.00	700.00	0.00	3,072.00	0.00	11,925.88
1-4-7050-7000	MONKLAND - SNOW REMOVAL - F	0.00	0.00	1,500.00	1,200.00	1,500.00	2,900.00
1-4-7050-9000	MONKLAND CAPITAL - REC	10,000.00	10,000.00	10,000.00	9,272.02	0.00	0.00
1-4-7050-9001	T/T FIXED ASSETS MONKLAND RE	0.00	0.00	0.00	0.00	0.00	0.00
1-4-7050-9900	TRANSFER TO RESERVE - MONKI	0.00	0.00	0.00	0.00	0.00	0.00
1-4-7060-1010	AVONMORE-SUMMER STUDENT-F	0.00	0.00	12,240.00	26,596.09	12,240.00	27,361.30
1-4-7060-1051	AVONMORE CPP - REC	0.00	0.00	0.00	559.39	0.00	706.34
1-4-7060-1052	AVONMORE EMPLOYMENT INSUF	0.00	0.00	0.00	610.68	0.00	635.88
1-4-7060-1056	AVONMORE SUMMER STUDENT-F	0.00	0.00	0.00	518.62	0.00	533.55
1-4-7060-1057	AVONMORE SUMMER STUDENT-V	0.00	0.00	0.00	821.81	0.00	935.78
1-4-7060-2020	AVONMORE INTERNET - REC	500.00	500.00	500.00	220.00	500.00	240.00
1-4-7060-5800	AVONMORE HEATING - REC	6,000.00	6,000.00	4,500.00	7,816.16	4,500.00	6,948.97
1-4-7060-5820	AVONMORE HYDRO - REC	17,000.00	17,000.00	17,000.00	15,955.11	17,000.00	14,297.34
1-4-7060-5900	AVONMORE BUILDING MAINTENA	3,300.00	3,300.00	2,800.00	7,428.40	2,800.00	16,482.79
1-4-7060-7000	AVONMORE - SNOW REMOVAL - F	0.00	0.00	3,000.00	2,287.26	3,000.00	2,164.96
1-4-7060-9000	AVONMORE - CAPITAL - REC	262,550.00	262,550.00	0.00	0.00	0.00	0.00
1-4-7060-9001	T/T FIXED ASSETS AVONMORE RI	0.00	0.00	0.00	0.00	0.00	0.00
1-4-7060-9900	TRANSFER TO RESERVE - AVONM	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
1-4-7070-0555	PROJECT SPECIFIC EXPENSES	0.00	0.00	0.00	4,878.00	0.00	0.00
1-4-7070-1001	PRINCIPAL PAYMENTS - MOOSE C	0.00	0.00	40,139.00	-40,139.19	23,541.00	0.00
1-4-7070-1010	MOOSE CREEK SUMMER STUDEN	0.00	0.00	32,440.00	32,672.01	32,440.00	35,849.98
1-4-7070-1051	MOOSE CREEK CPP - REC	0.00	0.00	0.00	343.64	0.00	947.12
1-4-7070-1052	MOOSE CREEK EMPLOYMENT IN	0.00	0.00	0.00	750.09	0.00	833.14
1-4-7070-1056	MOOSE CREEK SUMMER STUD-H	0.00	0.00	0.00	637.10	0.00	699.07
1-4-7070-1057	MOOSE CREEK SUMMER STUDEN	0.00	0.00	0.00	1,009.57	0.00	1,226.09
1-4-7070-2020	MOOSE CREEK INTERNET - REC	0.00	0.00	0.00	220.00	0.00	205.00
1-4-7070-3020	LTD PAYMENTS - MOOSE CREEK	41,978.00	41,978.00	0.00	40,139.19	0.00	0.00
1-4-7070-3100	INTEREST EXPENSE - MOOSE CR	55,243.00	55,243.00	51,452.00	57,081.53	51,452.00	57,484.70
1-4-7070-3400	MOOSE CREEK - DONATED SUPP	0.00	0.00	0.00	0.00	0.00	18,238.41
1-4-7070-5800	MOOSE CREEK HEATING - REC	6,000.00	6,000.00	8,500.00	6,014.04	8,500.00	3,770.36
1-4-7070-5820	MOOSE CREEK HYDRO - REC	17,500.00	17,500.00	15,000.00	19,396.54	15,000.00	20,316.77
1-4-7070-5900	M.C. BUILDING MAINTENANCE - R	600.00	600.00	0.00	23,498.23	0.00	12,635.18
1-4-7070-7000	M.C. SNOW REMOVAL - REC	0.00	0.00	2,500.00	1,500.00	2,500.00	5,300.00
1-4-7070-9000	MOOSE CREEK CAPITAL - REC	83,800.00	83,800.00	80,000.00	6,250.00	96,000.00	95,060.48
1-4-7070-9001	T/T FIXED ASSETS MOOSE CREEK	0.00	0.00	0.00	0.00	0.00	-95,060.48
1-4-7070-9900	TRANSFER TO RESERVE - MOOSI	10,000.00	10,000.00	0.00	0.00	10,000.00	16,000.00



Department: RECREATION ASSOCIATIONS

Account Code	Account Name	2026 FINAL BUDGET	2026 BASE BUDGET	2025 FINAL BUDGET	2025 ACTUAL VALUES	2024 FINAL BUDGET	2024 ACTUAL VALUES
1-4-7080-1010	CRYSLER SUMMER STUDENTS - F	0.00	0.00	8,370.00	7,724.74	8,370.00	9,846.72
1-4-7080-1051	CRYSLER CPP - REC	0.00	0.00	0.00	0.00	0.00	529.81
1-4-7080-1052	CRYSLER EMPLOYMENT INSURAI	0.00	0.00	0.00	177.34	0.00	228.82
1-4-7080-1056	CRYSLER STUDENTS HEALTH TA	0.00	0.00	0.00	150.65	0.00	192.01
1-4-7080-1057	CRYSLER STUDENTS W.S.I.B. - RE	0.00	0.00	0.00	238.70	0.00	336.78
1-4-7080-2020	CRYSLER INTERNET - REC	840.00	840.00	840.00	770.00	840.00	840.00
1-4-7080-5800	CRYSLER HEATING - REC	9,000.00	9,000.00	9,000.00	9,413.99	9,000.00	4,875.35
1-4-7080-5820	CRYSLER HYDRO - REC	13,000.00	13,000.00	13,000.00	11,420.72	13,000.00	12,086.49
1-4-7080-5900	CRYSLER BUILDING MAINTENANC	2,700.00	2,700.00	150.00	4,565.38	150.00	22.98
1-4-7080-7000	CRYSLER - SNOW REMOVAL - RE	0.00	0.00	0.00	0.00	5,000.00	0.00
1-4-7080-8250	CRYSLER - CONSULTANTS	0.00	0.00	10,000.00	0.00	0.00	0.00
1-4-7080-8800	SPECIAL EVENTS - CRYSLER	0.00	0.00	0.00	0.00	0.00	0.00
1-4-7080-9000	CRYSLER COMM.CENTRE CAPITA	692,000.00	692,000.00	51,000.00	34,062.39	50,000.00	2,900.00
1-4-7080-9001	T/T FIXED ASSETS CRYSLER COM	0.00	0.00	0.00	0.00	0.00	-2,900.00
1-4-7080-9900	TRANSFER TO RESERVE - CRYSL	0.00	0.00	0.00	0.00	0.00	0.00
1-4-7090-2020	FINCH INTERNET - REC	250.00	250.00	240.00	220.00	240.00	240.00
1-4-7090-5820	FINCH HYDRO - REC	1,250.00	1,250.00	1,200.00	1,187.51	1,200.00	1,152.73
1-4-7090-5900	FINCH FACILITY MAINTENANCE -	4,000.00	4,000.00	0.00	594.64	0.00	1,377.60
1-4-7090-9000	CAPITAL FINCH REC	157,000.00	157,000.00	205,000.00	66,110.10	17,500.00	232,817.93
1-4-7090-9001	T/T FIXED ASSETS FINCH REC	0.00	0.00	0.00	0.00	0.00	-232,817.93
1-4-7090-9900	TRANSFER TO RESERVE - FINCH	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Total	1,701,244.00	1,685,744.00	865,992.00	643,386.16	563,495.00	476,924.18
	GENERAL FUND Total	484,330.00	468,830.00	421,061.00	439,375.97	450,670.00	107,173.64
		484,330.00	468,830.00	421,061.00	439,375.97	450,670.00	107,173.64



Department: RECREATIONAL SERVICES - ARENA

Account Code	Account Name	2026 FINAL BUDGET	2026 BASE BUDGET	2025 FINAL BUDGET	2025 ACTUAL VALUES	2024 FINAL BUDGET	2024 ACTUAL VALUES
GENERAL FUND							
Revenue							
1-3-7100-0482	PROVINCIALGRANT - ARENA	-251,813.00	-251,813.00	-251,813.00	0.00	0.00	0.00
1-3-7100-0483	FEDERAL GRANT - ARENA	0.00	0.00	0.00	0.00	-30,000.00	-5,750.00
1-3-7100-0550	DONATIONS - ARENA	0.00	0.00	0.00	0.00	0.00	0.00
1-3-7100-0720	ARENA RENTALS REVENUE	-325,000.00	-325,000.00	-250,000.00	-334,202.01	-215,000.00	-310,934.07
1-3-7100-0722	ARENA - LIBRARY RENT	-12,000.00	-12,000.00	-10,000.00	-12,051.20	-10,000.00	0.00
1-3-7100-0723	ARENA - CANTEEN REVENUE	-3,000.00	-3,000.00	0.00	-2,895.00	0.00	-2,716.50
1-3-7100-0724	ARENA INSURANCE REVENUE	-1,000.00	-1,000.00	0.00	-1,713.00	0.00	0.00
1-3-7100-0725	SPONSOR/ADVERTISING	-8,000.00	-8,000.00	0.00	-3,050.00	0.00	-3,800.00
1-3-7100-0931	DISPOSAL OF CAPITAL ASSETS -	0.00	0.00	0.00	-600.00	0.00	0.00
1-3-7100-0990	TRANSFER FROM RESERVE - ARE	-251,812.00	-251,812.00	-150,000.00	-6,000.00	0.00	0.00
1-3-7100-9900	TRANSFER FROM RESERVES - AF	0.00	0.00	0.00	0.00	0.00	17,450.00
	Revenue Total	-852,625.00	-852,625.00	-661,813.00	-360,511.21	-255,000.00	-305,750.57
Expense							
1-4-7100-1000	ARENA REGULAR WAGES FT - RE	182,295.00	182,295.00	150,754.00	156,993.45	145,668.00	148,558.62
1-4-7100-1005	ARENA OVERTIME FT - REC	0.00	0.00	0.00	3,443.51	0.00	4,160.35
1-4-7100-1050	WORKWEAR & YRS OF SERVICE	1,250.00	1,250.00	725.00	1,612.06	875.00	725.00
1-4-7100-1051	ARENA CPP - REC	10,387.00	10,387.00	8,318.00	9,032.46	8,233.00	8,286.41
1-4-7100-1052	ARENA EMPLOYMENT INSURANC	2,971.00	2,971.00	2,608.00	3,487.15	2,687.00	3,312.60
1-4-7100-1053	ARENA OMERS - REC	12,855.00	12,855.00	11,684.00	11,828.02	11,666.00	11,229.23
1-4-7100-1056	ARENA HEALTH TAX - REC	3,555.00	3,555.00	2,840.00	3,295.81	2,841.00	2,984.55
1-4-7100-1057	ARENA-W.S.I.B. - REC	5,961.00	5,961.00	4,930.00	5,189.83	4,763.00	5,111.84
1-4-7100-1058	ARENA MOSEY INSURANCE - REC	10,338.00	10,338.00	8,485.00	8,815.14	6,501.00	6,937.63
1-4-7100-1600	ARENA-TRAINING - REC	2,500.00	2,500.00	2,000.00	1,815.00	2,000.00	990.00
1-4-7100-1800	ARENA-MEMBERSHIPS & SUBSCF	2,700.00	2,700.00	900.00	1,770.00	525.00	190.00
1-4-7100-2020	ARENA-MATERIAL,SUPPL & SERV	27,330.00	27,330.00	25,330.00	24,894.62	23,800.00	20,456.25
1-4-7100-2100	PHONE / INTERNET	1,200.00	1,200.00	1,700.00	1,059.45	1,700.00	1,165.43
1-4-7100-2300	ARENA-ADVERTISING - REC	0.00	0.00	0.00	0.00	0.00	73.12
1-4-7100-3020	LONG TERM DEBT PAYMENTS - A	77,369.00	77,369.00	72,552.00	72,551.97	72,552.00	72,551.97
1-4-7100-3100	ARENA INTEREST EXPENSE - REC	25,123.00	25,123.00	29,940.00	29,939.51	32,300.00	29,645.67
1-4-7100-3251	ARENA TRANS PRINCIPAL PMT TC	0.00	0.00	0.00	-72,551.97	0.00	-72,551.97
1-4-7100-4000	ARENA-REPAIRS & MAINTENANCI	65,000.00	65,000.00	28,200.00	21,053.58	17,000.00	14,307.36
1-4-7100-4100	ARENA-SMALL TOOLS/EQUIPMEN	600.00	600.00	0.00	516.25	0.00	1,169.49
1-4-7100-4500	ARENA-GASOLINE/DIESEL - REC	1,000.00	1,000.00	4,000.00	727.18	3,500.00	0.00
1-4-7100-5000	ARENA - INSPECTIONS - REC	3,050.00	3,050.00	4,450.00	1,492.50	4,550.00	3,145.11
1-4-7100-5300	ARENA-INSURANCE - REC	37,055.00	37,055.00	43,326.00	34,957.14	42,791.00	42,790.68



Department: RECREATIONAL SERVICES - ARENA

Account Code	Account Name	2026	2026	2025	2025	2024	2024
		FINAL BUDGET	BASE BUDGET	FINAL BUDGET	ACTUAL VALUES	FINAL BUDGET	ACTUAL VALUES
1-4-7100-5700	ARENA-SECURITY - REC	1,500.00	1,500.00	600.00	1,868.61	600.00	944.03
1-4-7100-5800	ARENA-HEATING/PROPANE/UNIO	16,000.00	16,000.00	18,000.00	12,662.41	18,000.00	11,031.08
1-4-7100-5820	ARENA-HYDRO - REC	120,000.00	120,000.00	115,000.00	111,219.02	110,000.00	120,109.22
1-4-7100-5900	ARENA - BUILDING MAINTENANCE	25,000.00	25,000.00	18,400.00	15,794.53	16,400.00	21,249.61
1-4-7100-7850	AMORTIZATION - REC	0.00	0.00	0.00	0.00	0.00	378,174.75
1-4-7100-9000	CAPITAL EXPENDITURE - REC	503,625.00	503,625.00	521,625.00	14,316.00	30,000.00	27,671.50
1-4-7100-9001	T/T FIXED ASSETS ARENA	0.00	0.00	0.00	0.00	0.00	-27,671.50
1-4-7100-9900	TRANSFER TO RESERVE - ARENA	60,000.00	60,000.00	0.00	0.00	50,000.00	50,000.00
	Expense Total	<u>1,198,664.00</u>	<u>1,198,664.00</u>	<u>1,076,367.00</u>	<u>477,783.23</u>	<u>608,952.00</u>	<u>886,748.03</u>
	GENERAL FUND Total	<u>346,039.00</u>	<u>346,039.00</u>	<u>414,554.00</u>	<u>117,272.02</u>	<u>353,952.00</u>	<u>580,997.46</u>
		346,039.00	346,039.00	414,554.00	117,272.02	353,952.00	580,997.46



Budget Worksheet

Department: ECONOMIC DEVELOPMENT

Account Code	Account Name	2026 FINAL BUDGET	2026 BASE BUDGET	2025 FINAL BUDGET	2025 ACTUAL VALUES	2024 FINAL BUDGET	2024 ACTUAL VALUES
GENERAL FUND							
Expense							
1-4-8100-1000	WAGES-EC/DEV	64,598.00	86,131.00	0.00	0.00	0.00	0.00
1-4-8100-1050	FT BENEFITS - EC/DEV	0.00	0.00	0.00	0.00	0.00	0.00
1-4-8100-1051	CPP - EC/DEV	3,844.00	4,646.00	0.00	0.00	0.00	0.00
1-4-8100-1052	EMPLOYMENT INSURANCE - EC/E	1,053.00	1,404.00	0.00	0.00	0.00	0.00
1-4-8100-1053	OMERS - EC/DEV	2,907.00	4,196.00	0.00	0.00	0.00	0.00
1-4-8100-1056	HEALTH TAX - EC/DEV	1,260.00	1,680.00	0.00	0.00	0.00	0.00
1-4-8100-1057	WCB - EC/DEV	2,112.00	2,816.00	0.00	0.00	0.00	0.00
1-4-8100-1058	MOSEY INSURANCE - EC/DEV	7,800.00	10,400.00	0.00	0.00	0.00	0.00
1-4-8100-1500	MILEAGE - EC/DEV	2,000.00	2,000.00	0.00	0.00	0.00	0.00
1-4-8100-1600	TRAINING/COURSES&SEMINAR - I	1,000.00	1,000.00	0.00	0.00	0.00	0.00
1-4-8100-1700	MEETING&CONFERENCE-ECONO	2,000.00	2,000.00	0.00	164.18	0.00	0.00
1-4-8100-1800	MEMBERSHIP&SUBSCRIPTION - E	0.00	0.00	0.00	0.00	0.00	0.00
1-4-8100-2020	MATERIALS & SUPPLIES - EC/DEV	3,000.00	300.00	0.00	0.00	0.00	0.00
1-4-8100-2100	TELEPHONE EXPENSES - EC/DEV	700.00	700.00	0.00	0.00	0.00	0.00
1-4-8100-2300	ADVERTISING - EC/DEV	2,000.00	2,000.00	0.00	0.00	0.00	0.00
1-4-8100-2305	PROMOTION - EC DEV	5,500.00	5,500.00	0.00	0.00	0.00	0.00
1-4-8100-3450	CIP GRANT - EC/DEV	0.00	35,000.00	35,000.00	0.00	15,000.00	0.00
1-4-8100-4700	CONTRACTED SERVICES - EC/DE	0.00	0.00	30,000.00	4,307.12	0.00	0.00
1-4-8100-8250	CONSULTANTS - EC/DEV	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Total	99,774.00	159,773.00	65,000.00	4,471.30	15,000.00	0.00
	GENERAL FUND Total	99,774.00	159,773.00	65,000.00	4,471.30	15,000.00	0.00
		99,774.00	159,773.00	65,000.00	4,471.30	15,000.00	0.00



Department: PLANNING AND DEVELOPMENT

Account Code	Account Name	2026 FINAL BUDGET	2026 BASE BUDGET	2025 FINAL BUDGET	2025 ACTUAL VALUES	2024 FINAL BUDGET	2024 ACTUAL VALUES
GENERAL FUND							
Revenue							
1-3-1055-0405	REV-TREAS-DRAINAGE SUPT GR/	-50,752.00	-50,752.00	-50,752.00	-49,815.36	-50,752.00	-49,541.20
1-3-1650-5200	DRAIN-PROVINCIAL DRAIN GRAN	0.00	0.00	-15,000.00	0.00	-15,000.00	0.00
1-3-1650-7105	DRAIN-BILLINGS TO LANDOWNER	0.00	0.00	-70,000.00	0.00	-70,000.00	0.00
1-3-1700-7813	PARKLAND SEVERANCE FEES	-6,000.00	-6,000.00	-10,000.00	-5,000.00	-10,000.00	-12,000.00
1-3-1700-7815	REVENUE-FEES-SEVERANCES	-12,000.00	-12,000.00	-12,000.00	-15,300.00	-12,000.00	-13,800.00
1-3-8000-0650	PART LOT CONTROL FEES	-2,500.00	-2,500.00	-1,000.00	-3,100.00	-1,000.00	-2,500.00
1-3-8000-0655	MINOR VARIANCE FEES	-8,000.00	-8,000.00	-10,000.00	-5,850.00	-3,300.00	-9,900.00
1-3-8000-0660	OPA & SITE PLAN FEES	-4,000.00	-4,000.00	-4,000.00	-2,000.00	-2,000.00	-6,000.00
1-3-8000-0665	ZONING AMENDMENT FEES	-13,000.00	-13,000.00	-13,000.00	-10,450.00	-10,000.00	-15,150.00
1-3-8000-9900	TRANSFER FROM RESERVES - PL	-31,913.00	-31,913.00	0.00	0.00	0.00	0.00
	Revenue Total	-128,165.00	-128,165.00	-185,752.00	-91,515.36	-174,052.00	-108,891.20
Expense							
1-4-8000-1000	WAGES - PLANNING&DEVELOPM	54,660.00	54,660.00	62,893.00	38,029.81	93,939.00	89,369.43
1-4-8000-1050	FT BENEFITS - PLANNING&DEVEL	150.00	150.00	150.00	0.00	300.00	150.00
1-4-8000-1051	CPP - PLANNING&DEVELOPMENT	3,252.00	3,252.00	3,742.00	2,351.64	5,589.00	5,002.50
1-4-8000-1052	EMPLOYMENT INSURANCE - PLAN	891.00	891.00	1,088.00	945.97	1,559.00	2,032.48
1-4-8000-1053	OMERS - PLANNING&DEVELOPME	4,919.00	4,919.00	5,575.00	3,665.53	6,816.00	7,884.70
1-4-8000-1056	HEALTH TAX - PLANNING&DEVEL	1,066.00	1,066.00	1,226.00	813.18	1,832.00	1,724.56
1-4-8000-1057	WCB - PLANNING&DEVELOPMENT	1,787.00	1,787.00	2,057.00	1,273.08	3,072.00	2,964.68
1-4-8000-1058	MOSEY INSURANCE - PLANNING&	9,795.00	9,795.00	4,209.00	5,418.33	9,315.00	6,336.33
1-4-8000-1500	MILEAGE - PLANNING&DEVELOPM	500.00	500.00	500.00	0.00	500.00	1,783.59
1-4-8000-1600	TRAINING/COURSE&SEMINAR - PI	1,000.00	1,000.00	1,000.00	-69.20	1,000.00	3,257.92
1-4-8000-1700	MEETING&CONFERENCE - PLANN	0.00	0.00	0.00	0.00	0.00	535.10
1-4-8000-1800	MEMBERSHIP&SUBSCRIPT - PLA	500.00	500.00	900.00	0.00	900.00	0.00
1-4-8000-2020	MAT SUPPLIES - PLANNING&DEVI	200.00	200.00	0.00	203.59	0.00	263.69
1-4-8000-2100	TELEPHONE EXPENSES - PLANNI	0.00	0.00	0.00	477.02	0.00	499.71
1-4-8000-2300	ADVERTISING - PLANNING&DEVE	200.00	200.00	0.00	444.50	0.00	125.93
1-4-8000-3500	SOFTWARE/PURCHASED DATA/U	1,000.00	1,000.00	0.00	1,034.89	0.00	0.00
1-4-8000-4700	CONTRACTED SERVICES - PLANN	30,000.00	30,000.00	20,000.00	99,218.52	35,000.00	25,786.50
1-4-8000-8200	LEGAL FEES - PLANNING&DEVEL	0.00	0.00	0.00	0.00	0.00	0.00
1-4-8000-8250	CONSULTANTS - PLANNING&DEV	0.00	0.00	0.00	0.00	0.00	0.00
1-4-8000-9000	CAPITAL - PLANNING	31,913.00	31,913.00	45,000.00	19,011.84	0.00	0.00
1-4-8000-9900	TRANSFER TO RESERVE - PARKL	6,000.00	6,000.00	10,000.00	0.00	10,000.00	12,000.00
1-4-8125-2020	TWP COMMITTEE-EXPENSES - PL	1,800.00	1,800.00	1,800.00	1,450.00	1,800.00	1,900.00
1-4-8150-7503	MUNICIPAL DRAIN WRITE-OFF - P	2,500.00	2,500.00	2,500.00	2,292.46	2,500.00	2,133.67



Department: PLANNING AND DEVELOPMENT

Account Code	Account Name	2026	2026	2025	2025	2024	2024
		FINAL BUDGET	BASE BUDGET	FINAL BUDGET	ACTUAL VALUES	FINAL BUDGET	ACTUAL VALUES
1-4-8150-7700	MUNICIPAL DRN MAINTENANCE -	0.00	0.00	85,000.00	0.00	85,000.00	0.00
1-4-8150-8200	MUN DRAINS ENGINEER FEES - P	0.00	0.00	0.00	0.00	0.00	0.00
1-4-8150-8240	MUNICIPAL DRAINS-ELIGIBLE - PL	99,750.00	99,750.00	99,750.00	99,630.80	99,750.00	99,082.48
	Expense Total	<u>251,883.00</u>	<u>251,883.00</u>	<u>347,390.00</u>	<u>276,191.96</u>	<u>358,872.00</u>	<u>262,833.27</u>
	GENERAL FUND Total	<u>123,718.00</u>	<u>123,718.00</u>	<u>161,638.00</u>	<u>184,676.60</u>	<u>184,820.00</u>	<u>153,942.07</u>
		123,718.00	123,718.00	161,638.00	184,676.60	184,820.00	153,942.07



Department: WATER AND SEWER CRYSLER

Account Code	Account Name	2026 FINAL BUDGET	2026 BASE BUDGET	2025 FINAL BUDGET	2025 ACTUAL VALUES	2024 FINAL BUDGET	2024 ACTUAL VALUES
GENERAL FUND							
Revenue							
1-3-4105-0482	ICIP FUNDING	0.00	0.00	0.00	-76,539.86	-669,136.00	-400,624.05
1-3-4105-0612	CRYSLER REV WAT & SEW	-663,675.00	-663,675.00	-597,297.00	-612,177.94	-561,487.00	-564,160.64
1-3-4105-0613	CRYSLER LAGOON WASTE HAUL	0.00	0.00	0.00	0.00	0.00	0.00
1-3-4105-0900	CRYSLER INTEREST	-3,500.00	-3,500.00	-4,500.00	-3,459.31	-4,500.00	-3,278.94
1-3-4105-0990	TRANSFER FROM RESERVE - CR	0.00	0.00	0.00	0.00	0.00	0.00
1-3-4105-4940	CRYSLER CONNECT/DISCONN	-300,000.00	-300,000.00	-262,827.00	-226,249.68	0.00	-32,240.76
	Revenue Total	-967,175.00	-967,175.00	-864,624.00	-918,426.79	-1,235,123.00	-1,000,304.39
Expense							
1-4-4005-2020	CRYSLER SEWER - MAT & SUP	2,000.00	2,000.00	500.00	1,831.68	500.00	45,062.87
1-4-4005-2200	CRYSLER SEWER - POSTAGE	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
1-4-4005-2230	CRYSLER SEWER - ADMIN FEES	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
1-4-4005-5300	CRYSLER SEWER - INSURANCE	1,300.00	1,300.00	1,676.00	1,220.40	1,457.00	1,456.92
1-4-4005-7850	AMORTIZATION CRYSLER SYSTE	0.00	0.00	0.00	0.00	0.00	46,895.00
1-4-4005-8300	CRYSLER SEWER - OCWA	113,262.00	113,262.00	79,958.00	79,958.29	78,468.00	93,032.83
1-4-4005-9000	CRYSLER SEWER - CAPITAL	255,500.00	255,500.00	294,827.00	64,023.64	137,000.00	0.00
1-4-4005-9001	CRYSLER SEWER - T/T FIXED ASS	0.00	0.00	0.00	0.00	0.00	0.00
1-4-4105-2020	CRYSLER WATER - MAT & SUP	200.00	200.00	200.00	111.98	200.00	121,123.85
1-4-4105-2100	CRYSLER WATER - TELEPHONE	1,425.00	1,425.00	1,425.00	1,325.10	1,425.00	1,485.58
1-4-4105-2200	CRYSLER WATER - POSTAGE	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
1-4-4105-2230	CRYSLER WATER - ADMIN FEES	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
1-4-4105-3175	CRYSLER WATER - REFUNDS	0.00	0.00	0.00	0.00	0.00	2,217.55
1-4-4105-4000	CRYSLER WATER - REPAIRS & M	0.00	0.00	0.00	6,833.40	0.00	0.00
1-4-4105-5300	CRYSLER WATER - INSURANCE	1,300.00	1,300.00	1,676.00	1,220.40	1,457.00	1,456.92
1-4-4105-5400	CRYSLER WATER - TAXES	515.00	515.00	500.00	504.08	500.00	490.20
1-4-4105-8300	CRYSLER WATER - OCWA	124,276.00	124,276.00	121,838.00	120,828.52	119,567.00	119,368.08
1-4-4105-9000	CRYSLER WATER - CAPITAL	70,000.00	70,000.00	68,000.00	118,077.97	211,646.00	34,546.51
1-4-4105-9001	CRYSLER WATER - T/T FIXED ASS	0.00	0.00	0.00	0.00	0.00	-34,546.51
1-4-4105-9900	CRYSLER WATER - TRANSFER TC	0.00	0.00	0.00	0.00	0.00	198,000.00
1-4-4120-7150	AMP UPDATE	0.00	0.00	0.00	0.00	5,000.00	0.00
1-4-4120-8300	SMALL SYSTEMS WATER - OCWA	15,810.00	15,810.00	22,600.00	21,029.65	33,000.00	15,871.13
1-4-4120-8301	SMALL SYSTEMS SEWAGE	0.00	0.00	2,200.00	0.00	1,200.00	0.00
1-4-4120-8320	ONT DRINKING WAT REGS - ENGI	0.00	0.00	0.00	0.00	0.00	1,282.18
1-4-4120-9000	SMALL SYSTEMS - CAPITAL	13,300.00	13,300.00	0.00	11,333.73	154,834.00	0.00
1-4-4120-9001	SMALL SYSTEMS - T/T FIXED ASS	0.00	0.00	0.00	0.00	0.00	0.00
1-4-4120-9900	GEN W/S - TRANSFER TO RESER	353,087.00	353,087.00	254,024.00	0.00	296,900.00	0.00



Department: WATER AND SEWER CRYSLER

Account Code	Account Name	2026 FINAL BUDGET	2026 BASE BUDGET	2025 FINAL BUDGET	2025 ACTUAL VALUES	2024 FINAL BUDGET	2024 ACTUAL VALUES
	Expense Total	967,175.00	967,175.00	864,624.00	443,498.84	1,058,354.00	662,943.11
	GENERAL FUND Total	0.00	0.00	0.00	-474,927.95	-176,769.00	-337,361.28
		0.00	0.00	0.00	-474,927.95	-176,769.00	-337,361.28



Department: WATER AND SEWER FINCH

Account Code	Account Name	2026 FINAL BUDGET	2026 BASE BUDGET	2025 FINAL BUDGET	2025 ACTUAL VALUES	2024 FINAL BUDGET	2024 ACTUAL VALUES
GENERAL FUND							
Revenue							
1-3-4010-0990	TRANSFER FROM RESERVES - FII	0.00	0.00	-44,676.00	0.00	0.00	0.00
1-3-4110-0613	FINCH REV WAT & SEW	-351,209.00	-351,209.00	-319,439.00	-326,622.08	-301,551.00	-302,601.84
1-3-4110-0900	FINCH INTEREST	-3,000.00	-3,000.00	-3,000.00	-4,006.67	-3,000.00	-2,701.44
1-3-4110-4940	FINCH CONNECT/DISCONNECT FI	-200,000.00	-200,000.00	-80,000.00	-101,258.28	-50,000.00	-104,083.12
1-3-4120-9900	TRANSFER FROM RESERVES - FII	0.00	0.00	0.00	0.00	-444,987.00	0.00
	Revenue Total	-554,209.00	-554,209.00	-447,115.00	-431,887.03	-799,538.00	-409,386.40
Expense							
1-4-4010-2020	FINCH SEWER - MAT & SUP	200.00	200.00	200.00	0.00	200.00	7,886.02
1-4-4010-2100	FINCH SEWER - TELEPHONE	2,850.00	2,850.00	2,850.00	2,650.20	2,850.00	2,971.16
1-4-4010-2200	FINCH SEWER - POSTAGE	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
1-4-4010-2230	FINCH SEWER - ADMIN FEES	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
1-4-4010-5300	FINCH SEWER - INSURANCE	1,300.00	1,300.00	1,676.00	1,220.40	1,457.00	1,456.92
1-4-4010-7850	AMORTIZATION FINCH SYSTEM	0.00	0.00	0.00	0.00	0.00	29,635.37
1-4-4010-8300	FINCH SEWER - OCWA	88,171.00	88,171.00	86,442.00	86,441.86	84,830.00	89,074.11
1-4-4010-9000	FINCH SEWER - CAPITAL	47,000.00	47,000.00	63,000.00	89,985.68	100,500.00	0.00
1-4-4010-9001	FINCH SEWER - T/T FIXED ASSET	0.00	0.00	0.00	0.00	0.00	0.00
1-4-4010-9900	FINCH SEWER - TRANSFER TO RE	0.00	0.00	0.00	0.00	0.00	0.00
1-4-4110-2020	FINCH WATER - MAT & SUP	250.00	250.00	0.00	248.80	0.00	91,574.40
1-4-4110-2100	FINCH WATER - TELEPHONE	2,850.00	2,850.00	2,850.00	2,878.05	2,850.00	3,230.23
1-4-4110-2200	FINCH WATER - POSTAGE	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
1-4-4110-2230	FINCH WATER - ADMIN FEES	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
1-4-4110-5300	FINCH WATER - INSURANCE	1,300.00	1,300.00	1,676.00	1,220.40	1,457.00	1,456.92
1-4-4110-5400	FINCH WATER - TAXES	4,000.00	4,000.00	4,000.00	3,840.63	4,000.00	3,734.85
1-4-4110-5900	FINCH WATER - BLDG MTN	500.00	500.00	0.00	363.79	0.00	880.57
1-4-4110-8000	FINCH WATER - MTN/PROFESSIOI	0.00	0.00	0.00	0.00	0.00	2,093.71
1-4-4110-8300	FINCH WATER - OCWA	127,726.00	127,726.00	125,221.00	125,220.82	122,886.00	153,934.01
1-4-4110-9000	FINCH WATER - CAPITAL	52,000.00	52,000.00	144,000.00	155,399.62	346,580.00	41,710.99
1-4-4110-9001	FINCH WATER - T/T FIXED ASSET	0.00	0.00	0.00	0.00	0.00	-41,710.99
1-4-4110-9900	FINCH WATER - TRANSFER TO RE	210,862.00	210,862.00	0.00	0.00	0.00	35,000.00
	Expense Total	554,209.00	554,209.00	447,115.00	484,670.25	682,810.00	438,128.27
	GENERAL FUND Total	0.00	0.00	0.00	52,783.22	-116,728.00	28,741.87



Department: WATER AND SEWER FINCH

Account Code	Account Name	2026 FINAL BUDGET	2026 BASE BUDGET	2025 FINAL BUDGET	2025 ACTUAL VALUES	2024 FINAL BUDGET	2024 ACTUAL VALUES
		0.00	0.00	0.00	52,783.22	-116,728.00	28,741.87



Department: WATER AND SEWER MOOSE CREEK

Account Code	Account Name	2026 FINAL BUDGET	2026 BASE BUDGET	2025 FINAL BUDGET	2025 ACTUAL VALUES	2024 FINAL BUDGET	2024 ACTUAL VALUES
GENERAL FUND							
Revenue							
1-3-4100-0482	MOOSE CREEK PROVINCIAL GRA	-2,865,350.00	-2,865,350.00	-1,193,896.00	-990,102.76	0.00	0.00
1-3-4100-0611	MOOSE CREEK REV WAT & SEW	-398,227.00	-398,227.00	-324,746.00	-352,934.69	-307,234.00	-315,344.62
1-3-4100-0900	MOOSE CREEK INTEREST	-2,500.00	-2,500.00	-3,000.00	-2,397.11	-3,000.00	-2,242.93
1-3-4100-0990	TRANSFER FROM RESERVES - MI	-1,867,967.00	-1,867,967.00	-55,000.00	0.00	0.00	0.00
1-3-4100-4940	MOOSE CREEK CONNECT/DISCOI	0.00	0.00	-60,000.00	-272,057.64	-100,000.00	-143,832.80
	Revenue Total	-5,134,044.00	-5,134,044.00	-1,636,642.00	-1,617,492.20	-410,234.00	-461,420.35
Expense							
1-4-4000-2020	MC SEWER - MAT & SUP	0.00	0.00	0.00	0.00	0.00	26,816.16
1-4-4000-2100	MC SEWER - TELEPHONE	610.00	610.00	610.00	552.69	610.00	602.92
1-4-4000-2200	MC SEWER - POSTAGE	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
1-4-4000-2230	MC SEWER - ADMIN FEES	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
1-4-4000-2300	MC SEWER - ADVERTISING	0.00	0.00	0.00	2,367.45	0.00	0.00
1-4-4000-5300	MC SEWER - INSURANCE	1,300.00	1,300.00	1,676.00	1,220.40	1,457.00	1,456.92
1-4-4000-5400	MC SEWER - TAXES	1,500.00	1,500.00	1,500.00	1,425.24	1,500.00	1,385.97
1-4-4000-7850	AMORTIZATION MC SYSTEM	0.00	0.00	0.00	0.00	0.00	28,807.31
1-4-4000-8300	MC SEWER - OCWA	78,682.00	78,682.00	77,139.00	77,139.20	75,701.00	80,034.56
1-4-4000-9000	MC SEWER - CAPITAL	4,579,326.00	4,579,326.00	1,093,379.00	237,312.77	73,500.00	0.00
1-4-4000-9001	MC SEWER - T/T FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
1-4-4000-9900	MC SEWER -TRANSFER TO RESE	0.00	0.00	115,364.00	0.00	0.00	0.00
1-4-4100-2020	MC WATER - MAT & SUP	0.00	0.00	2,000.00	0.00	2,000.00	41,449.37
1-4-4100-2100	MC WATER - TELEPHONE	610.00	610.00	610.00	602.92	610.00	602.92
1-4-4100-2200	MC WATER - POSTAGE	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
1-4-4100-2230	MC WATER - ADMIN FEES	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
1-4-4100-5300	MC WATER - INSURANCE	1,300.00	1,300.00	1,676.00	1,220.40	1,457.00	1,456.92
1-4-4100-5400	MC WATER - TAXES	6,600.00	6,600.00	6,600.00	6,295.35	6,600.00	6,251.27
1-4-4100-8300	MC WATER - OCWA	128,916.00	128,916.00	126,388.00	127,648.95	124,032.00	131,412.87
1-4-4100-9000	MC WATER - CAPITAL	320,000.00	320,000.00	194,500.00	154,754.23	401,064.00	386,537.71
1-4-4100-9001	MC WATER - T/T FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	-386,537.71
1-4-4100-9900	MC WATER - TRANSFER TO RESE	0.00	0.00	0.00	0.00	0.00	154,000.00
	Expense Total	5,134,044.00	5,134,044.00	1,636,642.00	625,739.60	703,731.00	489,477.19
	GENERAL FUND Total	0.00	0.00	0.00	-991,752.60	293,497.00	28,056.84



Department: WATER AND SEWER MOOSE CREEK

Account Code	Account Name	2026 FINAL BUDGET	2026 BASE BUDGET	2025 FINAL BUDGET	2025 ACTUAL VALUES	2024 FINAL BUDGET	2024 ACTUAL VALUES
		0.00	0.00	0.00	-991,752.60	293,497.00	28,056.84