

THE CORPORATION OF THE TOWNSHIP OF MADAWASKA VALLEY

**BY-LAW 2026-33**

Being a By-Law to Adopt the 2026 Municipal Budget.

**WHEREAS** pursuant to Section 290(1) of the Municipal Act, S.O. 2001, Chapter 25, provides that the Council of 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.

**AND WHEREAS** Special Council Meetings were held on February 24th and March 2nd for Council review and deliberations.

**NOW THEREFORE** the Council of the Corporation of the Township of Madawaska Valley hereby enacts as follows:

1. **THAT** the Township of Madawaska Valley 2026 Municipal Budget attached hereto as Schedule "A" is hereby adopted on March 17th, 2026, and;
2. **THAT** Council hereby adopt the sum of Five Million One Hundred Eleven Thousand Two Hundred and Sixty-Four Dollars (\$5,111,264.00) as the levy requirement for municipal general purposes for the 2026 taxation year, and;
3. **THAT** the 2025 OPP Billing Area Rate of \$211.91 be reversed and applied as a credit and the 2025 OPP Billing amount of \$916,105 be reapplied as a separate tax rate, and;
4. **THAT** By-Law Number 2025-24 of the Corporation of the Township of Madawaska Valley is hereby repealed, and;
5. **THAT** this By-law shall come into force and take effect immediately upon the date of passing thereof.

**READ A FIRST, SECOND and THIRD TIME and FINALLY PASSED THIS 17 DAY OF March, 2026.**

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Mayor - David Shulist

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CAO/CLERK - Suzanne Diane Klatt



# 2026 MUNICIPAL BUDGET



Draft Presentation February 24 & March 02 2026  
Final Presentation and By-Law March 17 2026

## 2026 GENERAL MUNICIPAL BUDGET SUMMARY

	2025 Budget	2025 Actual	2026 Budget
<b>REVENUES:</b>			
<b>General Municipal Revenues</b>			
Ontario Specific Grants	\$596,472.00	\$585,598.32	\$1,146,846.00
Canada Specific Grants	\$138,610.00	\$135,834.00	\$135,835.00
Other Municipalities - Grants & Fees	\$184,700.00	\$166,059.93	\$40,000.00
Fees, Service Charges & Other Revenues	\$884,628.00	\$976,160.53	\$893,895.00
Transfer from Reserves & Reserve Funds	\$1,704,856.00	\$1,765,444.00	\$2,058,384.00
MAD Valley Events	\$28,000.00	\$17,544.40	\$19,000.00
PJY Community Centre	\$201,300.00	\$222,230.28	\$222,500.00
Combermere Community Centre	\$20,200.00	\$12,573.02	\$13,000.00
Railway Station, Museum & Gallery	\$0.00	\$0.00	\$0.00
Lakeshore Tennis	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUES</b>	<b>\$3,758,766.00</b>	<b>\$3,881,444.48</b>	<b>\$4,529,460.00</b>
<b>EXPENDITURES:</b>			
<b>General Administration</b>			
Operating Expense	\$1,408,558.00	\$1,454,809.17	\$1,425,100.00
Capital Expense	\$132,357.00	\$123,483.80	\$168,998.00
Capital Reserve	\$65,000.00	\$65,000.00	\$35,000.00
	<u>\$1,605,915.00</u>	<u>\$1,643,292.97</u>	<u>\$1,629,098.00</u>
<b>Protection Services</b>			
Ontario Provincial Police Expense	\$916,105.00	\$914,515.31	\$1,016,876.00
<b>Fire Protection Services</b>			
Operating Expense	\$373,873.50	\$398,612.39	\$411,083.95
Capital Expense	\$75,000.00	\$12,980.01	\$13,000.00
Capital Reserve	\$110,000.00	\$110,000.00	\$70,000.00
Building Inspection Services	\$217,703.00	\$201,731.19	\$211,150.00
Septic Inspection Services	\$2,445.00	\$21,448.67	\$24,185.00
By-Law Enforcement Services	\$17,850.00	\$11,048.69	\$15,925.00
Animal Control Services	\$8,526.40	\$2,737.61	\$3,525.00
	<u>\$1,721,502.90</u>	<u>\$1,673,073.87</u>	<u>\$1,765,744.95</u>
<b>Transportation Services</b>			
<b>Roadways</b>			
Operating Expense	\$1,913,160.50	\$2,209,076.86	\$2,109,915.00
Capital Expense	\$1,767,081.00	\$1,722,331.38	\$1,470,208.00
Capital Reserve	\$635,516.00	\$635,516.00	\$970,000.00
<b>Street Lights</b>			
Operating Expense	\$40,685.00	\$54,911.23	\$45,025.00
Capital Expense	\$0.00	\$0.00	\$0.00
Capital Reserve	\$2,000.00	\$2,000.00	\$2,000.00
	<u>\$4,358,442.50</u>	<u>\$4,623,835.47</u>	<u>\$4,597,148.00</u>
<b>Municipal Properties Expense</b>			
Operating Expense	\$10,750.00	\$8,470.35	\$3,000.00
Capital Expense	\$0.00	\$0.00	\$0.00
Capital Reserve	\$0.00	\$0.00	\$0.00
	<u>\$10,750.00</u>	<u>\$8,470.35</u>	<u>\$3,000.00</u>
<b>Waste Disposal Services</b>			
Operating Expense	\$506,123.00	\$498,706.65	\$542,504.00
Capital Expense	\$10,000.00	\$11,672.00	\$609,000.00
Capital Reserve	\$95,000.00	\$95,000.00	\$100,000.00
	<u>\$611,123.00</u>	<u>\$605,378.65</u>	<u>\$1,251,504.00</u>

<b>Cont'd....</b>	<b>2025 Budget</b>	<b>2025 Actual</b>	<b>2026 Budget</b>
<b>Library Services</b>			
Operating Transfer	\$186,406.00	\$187,372.56	\$185,851.00
Capital Expense Transfer	\$0.00	\$0.00	\$0.00
Capital Reserve	\$2,000.00	\$2,000.00	\$2,000.00
	<u>\$188,406.00</u>	<u>\$189,372.56</u>	<u>\$187,851.00</u>
<b>Planning &amp; Development Services</b>			
Planning & Zoning Services	\$147,544.00	\$174,505.54	\$144,880.00
<b>Economic Development Services</b>			
Operating Expense	\$65,909.70	\$70,781.78	\$73,343.00
Capital Expense	\$36,500.00	\$28,719.60	\$5,000.00
Capital Reserve	\$2,000.00	\$2,000.00	\$2,000.00
	<u>\$104,409.70</u>	<u>\$101,501.38</u>	<u>\$80,343.00</u>
<b>Emergency Preparedness Services</b>			
Operating Expense	\$10,423.00	\$5,697.09	\$7,748.00
Capital Expense	\$0.00	\$0.00	\$0.00
Capital Reserve	\$12,500.00	\$12,500.00	\$12,500.00
	<u>\$22,923.00</u>	<u>\$18,197.09</u>	<u>\$20,248.00</u>
<b>Parks, Recreation and Recreational Facilities</b>			
<b>Parks &amp; Recreation General Administration</b>			
Operating Expense	\$80,941.00	\$81,039.19	\$82,967.00
Capital Expense	\$40,000.00	\$22,346.49	\$0.00
Capital Reserve	\$40,000.00	\$40,000.00	\$15,000.00
<b>MAD Valley Events</b>			
Operating Expense	\$51,750.00	\$37,026.22	\$42,400.00
<b>PJY Community Centre</b>			
Operating Expense	\$631,755.00	\$646,109.76	\$656,495.00
Capital Expense	\$100,000.00	\$62,024.68	\$213,000.00
Capital Reserve	\$275,000.00	\$275,000.00	\$200,000.00
<b>Combermere Community Centre</b>			
Operating Expense	\$104,035.00	\$97,752.17	\$101,041.00
Capital Expense	\$85,000.00	\$60,605.62	\$300,000.00
Capital Reserve	\$60,000.00	\$60,000.00	\$65,000.00
<b>Railway Station</b>			
Operating Expense	\$30,260.00	\$26,767.44	\$30,814.80
Capital Expense	\$0.00	\$0.00	\$10,000.00
Capital Reserve	\$2,000.00	\$2,000.00	\$500.00
<b>Lakeshore Tennis</b>			
Operating Expense	\$2,600.00	\$2,272.45	\$4,000.00
Capital Expense	\$0.00	\$0.00	\$0.00
Capital Reserve	\$25,000.00	\$25,000.00	\$2,000.00
<b>Parks</b>			
Operating Expense	\$142,475.00	\$126,143.83	\$133,400.00
Capital Expense	\$35,000.00	\$27,376.34	\$123,000.00
Capital Reserve	\$60,000.00	\$60,000.00	\$60,000.00
	<u>\$1,765,816.00</u>	<u>\$1,651,464.19</u>	<u>\$2,039,617.80</u>
<b>TOTAL EXPENDITURES</b>	<b>\$10,536,832.10</b>	<b>\$10,689,092.07</b>	<b>\$11,719,434.75</b>
Total Revenues	\$3,758,766.00	\$3,881,444.48	\$4,529,460.00
Total Expenditures	\$10,536,832.10	\$10,689,092.07	\$11,719,434.75
Net Expenditures	\$6,778,066.10	\$6,807,647.59	\$7,189,974.75
Payments-in-Lieu (PIL) revenue	\$122,311.00	\$110,765.55	\$122,311.00
Ontario Municipal Partnership Funding	\$1,710,900.00	\$1,710,900.00	\$1,956,400.00
Amount Required from General Taxation	\$4,944,855.10	\$4,985,982.04	\$5,111,263.75
Annual Surplus/(Deficit)	2025 Budget - Actual:	-\$41,126.94	

RESERVES	DEC 31 2025	2026 W/D	2026 ADDS	DEC 31 2026
	Unaudited			
<b>General Administration Reserves 01-2-0050-401001</b>				
Working Fund Reserve	1,124,345.77			1,124,345.77
Interest Earned on Reserve	43,651.58	10,000.00		33,651.58
Unallocated Reserve	152,859.44			152,859.44
Assessment Risk	30,000.00		5,000.00	35,000.00
General Legal Reserve	38,000.00		5,000.00	43,000.00
Election Reserve	33,000.50	40,000.00	15,000.00	8,000.50
Employee Future Benefits Reserve (Sick Leave)	117,248.44		5,000.00	122,248.44
Computer/Financial Software & Planning Reserve	7,927.73		5,000.00	12,927.73
Building Renovation/Replacement Reserve	258,070.54	118,998.00	5,000.00	144,072.54
<b>General Administration Total</b>	<b>1,805,104.00</b>	<b>168,998.00</b>	<b>40,000.00</b>	<b>1,676,106.00</b>
<b>Protection Services Reserves</b>				
Fire Vehicle Replacement Reserve	279,291.69		30,000.00	309,291.69
Fire Equipment Reserve	39,920.61	13,000.00	40,000.00	66,920.61
Fire Education & Training Reserve	4,800.00	3,000.00		1,800.00
Interest Earned on Reserve	9,517.20			9,517.20
<b>Protection Services Total</b>	<b>333,529.50</b>	<b>16,000.00</b>	<b>70,000.00</b>	<b>387,529.50</b>
<b>Emergency Preparedness Reserves</b>				
Interest Earned on Reserve	2,158.15			2,158.15
Emergency Preparedness Reserves	51,671.38		12,500.00	64,171.38
<b>Emergency Preparedness Total</b>	<b>53,829.53</b>	<b>0.00</b>	<b>12,500.00</b>	<b>66,329.53</b>
<b>Economic Development Reserves</b>				
Economic Development Reserves	28,025.16	5,000.00	2,000.00	25,025.16
Interest Earned on Reserve	5,349.60			5,349.60
<b>Economic Development Total</b>	<b>33,374.76</b>	<b>5,000.00</b>	<b>2,000.00</b>	<b>30,374.76</b>
<b>Environmental Services Reserve</b>				
Waste Management Equipment Replacement Reserve	587,780.79	609,000.00	45,000.00	23,780.79
Landfill Rehabilitation Reserve	417,565.76	81,000.00	115,000.00	451,565.76
Interest Earned on Reserve	87,603.51	37,000.00		50,603.51
Leachate Collection Reserve	204,164.70		40,000.00	244,164.70
<b>Environmental Services Total</b>	<b>1,297,114.76</b>	<b>727,000.00</b>	<b>200,000.00</b>	<b>770,114.76</b>
<b>Parks &amp; Recreation Reserves</b>				
Paul J. Yakubuski Community Centre Reserve	306,236.45	213,000.00	100,000.00	193,236.45
Combermere Community Centre Reserve	30,079.01	-	65,000.00	95,079.01
Railway Station Reserve	51,211.62		12,628.86	63,840.48
Recreational Building Renovation/Replacement	102,005.36	75,000.00	15,000.00	42,005.36
Interest Earned on Reserve	26,808.66			26,808.66
Parks/Playground Reserve	97,739.99	123,000.00	60,000.00	34,739.99
Cash in Lieu of Parkland	43,982.39			43,982.39
Lakeshore Tennis Reserve	44,384.98		2,000.00	46,384.98
<b>Parks &amp; Recreation Total</b>	<b>702,448.46</b>	<b>411,000.00</b>	<b>254,628.86</b>	<b>546,077.32</b>
<b>Library Reserves 01-2-0050-401070</b>				
Interest Earned on Reserve	5,144.00			5,144.00
Library Reserve	94,003.16		2,000.00	96,003.16
<b>Library Total</b>	<b>99,147.16</b>	<b>0.00</b>	<b>2,000.00</b>	<b>101,147.16</b>
<b>Roads/Vehicles Reserves 01-2-0050-401008</b>				
Road Allowance Reserve	14,462.98			14,462.98
Roads Building Renovation/Replacement	206,133.26			206,133.26
Road Equipment Reserve	161,770.94	60,000.00	200,000.00	301,770.94
Roads Construction Reserve	171.67	528,886.00	670,000.00	141,285.67
Sand Dome Reserve	562,064.00		50,000.00	612,064.00
Weather Events Reserve	53,179.00		20,000.00	73,179.00
Winter Maintenance Working Fund	72,920.14			72,920.14
Sidewalk Reserve	5,868.61	20,000.00	20,000.00	5,868.61
Streetlight Reserve	56,074.55		2,000.00	58,074.55
Interest Earned on Reserve	91,030.89	90,000.00		1,030.89
Connecting Link Upgrade Reserve	40,781.50	20,000.00	10,000.00	30,781.50
<b>Roads/Vehicles Total</b>	<b>1,264,457.54</b>	<b>718,886.00</b>	<b>972,000.00</b>	<b>1,517,571.54</b>
<b>Planning Reserves</b>				
Shoreline Road Allowance Reserves	104,887.32		30,000.00	134,887.32
<b>Planning Total</b>	<b>104,887.32</b>	<b>0.00</b>	<b>30,000.00</b>	<b>134,887.32</b>
<b>General Budget Total</b>	<b>\$ 5,693,893.03</b>	<b>\$ 2,046,884.00</b>	<b>\$ 1,583,128.86</b>	<b>\$ 5,230,137.89</b>
<b>RESERVES</b>				
<b>Water &amp; Wastewater Reserves</b>	<b>DEC 31 2025</b>	<b>2026 W/D</b>	<b>2026 ADDS</b>	<b>DEC 31 2026</b>
	<b>Unaudited</b>			
Water System - Lifecycle Reserve	744,791.6	89,278.00	74,285.00	729,798.55
Water System - Equipment Replacement Reserve	18,410.5			18,410.50
Water System - Repair Contingency	12,120.7			12,120.68
Interest Earned on Reserves - Water	49,551.8	20,000.00		29,551.75
Interest Earned on Reserves - WW	28,445.5	28,445.48		-
Wastewater System - Lifecycle Reserve	696,409.7	61,011.52	65,000.00	700,398.21
Wastewater System - Equipment Replace. Reserve	20,204.3			20,204.26
<b>Water &amp; Sewer Budget Total</b>	<b>1,569,933.95</b>	<b>198,735.00</b>	<b>139,285.00</b>	<b>1,510,483.95</b>
<b>DEFERRED REVENUE FUND</b>				
	<b>DEC 31 2025</b>			
Modernization Fund	237,459.30			237,459.30
Gasoline Tax	0.00			0.00
<b>Investing in Ontario Deferred Revenue Total</b>	<b>237,459.30</b>	<b>0.00</b>	<b>0.00</b>	<b>237,459.30</b>
<b>TOTAL RESERVE, RESERVE FUNDS</b>	<b>\$ 8,269,399.95</b>	<b>\$ 2,720,619.00</b>	<b>\$ 1,792,413.86</b>	<b>\$ 7,341,194.81</b>
<b>Surplus/Deficit Funds</b>				
	<b>DEC 31 2025</b>	<b>2026 W/D</b>	<b>2026 ADDS</b>	<b>DEC 31 2026</b>
	<b>Unaudited</b>			
Railway Station Gallery	22,128.86	22,128.86		0.00
Curbside Collection Area Rate	4,995.40			4,995.40
Transfer Station Area Rate	3,738.80		2,000.00	5,738.80
Lakeshore Tennis Surplus Funds	24,801.22	1,500.00		23,301.22
Water System	1,805.71			1,805.71
Wastewater System	2,463.56			2,463.56
<b>Total Surplus/Deficit Funds</b>	<b>111,809.19</b>	<b>23,628.86</b>	<b>2,000.00</b>	<b>90,180.33</b>

## 2026 REVENUES

<b>2026 REVENUES</b>			
<b>PAYMENT-IN-LIEU</b>	<b>2025 Budget</b>	<b>2025 Actual</b>	<b>2026 Budget</b>
01-4-0020-610005 Payment-in-Lieu - Municipal	\$ 80,000.00	\$ 68,453.27	\$ 80,000.00
01-4-0020-610007 Payment-in-Lieu - Education N/S	\$ 3,377.00	\$ 3,377.44	\$ 3,377.00
01-4-0020-610008 Payment-in-Lieu - Education Shared	\$ 2,055.00	\$ 2,055.68	\$ 2,055.00
01-4-0020-610040 Payment-in-Lieu - Municipal Act - Sect. 160	\$ 1,648.00	\$ 1,648.15	\$ 1,648.00
01-4-0020-610050 Payment-in-Lieu - Ont. Municipal Tax Assistance-Power Dam	\$ 34,981.00	\$ 34,981.01	\$ 34,981.00
01-4-0020-610060 Payment-in-Lieu - Other Municipal Enterprises	\$ 250.00	\$ 250.00	\$ 250.00
<b>Total Payment-in-Lieu</b>	<b>\$ 122,311.00</b>	<b>\$ 110,765.55</b>	<b>\$ 122,311.00</b>
<b>ONTARIO UNCONDITIONAL GRANTS</b>			
01-4-0020-620009 Ontario Municipal Partnership Funding (OMPF)	\$1,710,900.00	\$1,710,900.00	\$1,956,400.00
<b>Total Ontario Unconditional Grants</b>	<b>\$1,710,900.00</b>	<b>1,710,900.00</b>	<b>1,956,400.00</b>
<b>ONTARIO SPECIFIC GRANTS</b>			
01-4-0030-630010 Ontario - General Government	\$0.00		\$ -
01-4-0030-630015 Ontario - Protective Services	\$16,000.00	\$16,822.63	\$ 34,334.00
01-4-0030-630030 Ontario - Transportation Services - Connecting Links	\$175,000.00	\$175,000.00	\$ 531,187.00
01-4-0030-630030 Ontario - Transportation Services - Pothole Prevention	\$0.00	\$0.00	\$ 38,000.00
01-4-0030-630030 Ontario - Transportation Services - OCIF	\$229,472.00	\$229,472.00	\$ 206,525.00
01-4-0030-630030 Ontario - Transportation Services - Aggregate Resource	\$26,000.00	\$30,186.27	\$ 30,000.00
01-4-0030-630045 Ontario - Environment - Recycling Grant	\$150,000.00	\$134,117.42	\$ 106,800.00
01-4-0030-630060 Ontario - Recreation	\$0.00	\$0.00	\$ 200,000.00
<b>Total Ontario Specific Grants</b>	<b>\$596,472.00</b>	<b>\$585,598.32</b>	<b>\$1,146,846.00</b>
<b>CANADA SPECIFIC GRANTS</b>			
01-4-0030-640030 Canada - CCBF (Canada Community Benefit Fund)	\$128,610.00	\$128,610.00	\$128,610.00
01-4-0030-640057 Canada - Cultural - CSJ	\$10,000.00	\$7,224.00	\$7,225.00
<b>Total Canada Specific Grants</b>	<b>\$138,610.00</b>	<b>\$135,834.00</b>	<b>\$135,835.00</b>
<b>OTHER MUNICIPALITIES - GRANTS &amp; FEES</b>			
01-4-0030-650020 Other Mun - Transportation Services	\$175,000.00	\$151,599.00	\$ -
01-4-0030-650030 Other Mun - Environmental Services	\$9,700.00	\$14,460.93	\$ 15,000.00
01-4-0030-650055 Other Mun - Recreation	\$0.00	\$0.00	\$ 25,000.00
<b>Total Other Municipalities - Grants &amp; Fees</b>	<b>\$184,700.00</b>	<b>\$166,059.93</b>	<b>\$ 40,000.00</b>

<b>FEES, SERVICE CHARGES &amp; OTHER REVENUES</b>	<b>2025 Budget</b>	<b>2025 Actual</b>	<b>2026 Budget</b>
01-4-0100-661010 Administration Charges	\$ 250.00	\$ 459.42	\$ 250.00
01-4-0100-661011 Administration Fee - Area Rate Budget	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00
01-4-0100-661012 Tax Certificates	\$ 6,000.00	\$ 5,760.00	\$ 4,500.00
01-4-0100-661014 Lottery Licenses & Permits	\$ 1,600.00	\$ 1,047.62	\$ 1,200.00
01-4-0100-661015 Marriage/Death Licensing Fees	\$ 5,000.00	\$ 8,605.00	\$ 5,000.00
01-4-0100-661016 Business License Fees	\$ 2,750.00	\$ 3,250.00	\$ 2,500.00
01-4-0100-661017 Lines Fences Act Recovery	\$ -	\$ 300.00	\$ 300.00
01-4-0100-661022 Tax Registration Fees	\$ 5,800.00	\$ 28,740.48	\$ 5,800.00
01-4-0000-661024 Penalties & Interest on Taxes	\$ 76,000.00	\$ 118,429.15	\$ 115,000.00
01-4-0000-661026 Bank Interest Income	\$ 30,000.00	\$ 6,742.43	\$ 6,700.00
01-4-0000-661027 Income from Investments	\$ 140,000.00	\$ 116,000.00	\$ 130,000.00
01-4-0000-661028 Sale of Land/Equipment	\$ -	\$ -	\$ 5,000.00
01-4-0100-661030 Rents, Concessions & Franchises	\$ 6,300.00	\$ 6,455.25	\$ 6,300.00
01-4-0100-661032 Freedom of Information Act Chgs	\$ -	\$ 160.00	\$ 160.00
01-4-0100-661040 Miscellaneous Fees & Service Chgs	\$ 15,000.00	\$ 67,301.99	\$ 20,000.00
01-4-0100-661045 Computer Costs Recovered	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00
01-4-0404-660006 Fire Permit Fees	\$ 700.00	\$ 610.00	\$ 610.00
01-4-0404-662005 Fire Costs Recovered	\$ 1,000.00	\$ 3,919.69	\$ 3,000.00
01-4-0404-661028 Fire - Sale of Equipment	\$ 1,000.00	\$ -	\$ 1,000.00
01-4-0405-662110 Building & Demolition Permits	\$ 110,000.00	\$ 96,468.00	\$ 110,000.00
01-4-0406-662212 Septic Installation Application Fee	\$ 20,000.00	\$ 25,100.00	\$ 27,000.00
01-4-0408-662440 Dog Licenses & Fees	\$ 600.00	\$ 815.00	\$ 800.00
01-4-0407-662460 By-Law Enforcement Revenue	\$ 900.00	\$ 506.04	\$ 500.00
01-4-0814-663005 Roads Revenue	\$ 16,000.00	\$ 23,419.63	\$ 23,000.00
01-4-0814-663007 Roads Recovered Expenses	\$ 400.00	\$ 22,476.30	\$ 13,000.00
01-4-0814-663020 Street Sign Fees	\$ -	\$ -	\$ -
01-4-0814-668210 911 Sign Fee	\$ 3,000.00	\$ 4,463.00	\$ 4,500.00
01-4-0814-664022 Metal Sales Revenue	\$ 15,000.00	\$ 13,578.60	\$ 14,000.00
01-4-1217-664010 Tipping Fees	\$ 190,000.00	\$ 179,299.77	\$ 180,000.00
01-4-1217-664011 Bin Charges	\$ 73,000.00	\$ 79,638.50	\$ 80,000.00
01-4-1217-664012 Garbage Tags	\$ 53,000.00	\$ 62,177.60	\$ 60,000.00
01-4-1217-664021 Blue Box Sales	\$ 340.00	\$ 799.41	\$ 340.00
01-4-2432-668010 Planning & Zoning - Admin Fees	\$ 34,000.00	\$ 21,355.00	\$ 25,000.00
01-4-2432-668012 Planning & Zoning - Information Fees	\$ 2,700.00	\$ 1,250.00	\$ 1,250.00
01-4-2432-668014 Planning & Zoning - Misc. Rev	\$ 3,200.00	\$ 1,301.04	\$ 1,300.00
01-4-2432-668020 Planning & Zoning - Recovered Expenses	\$ 1,700.00	\$ 102.69	\$ 100.00
01-4-2432-661017 Shoreline Application Fees	\$ 3,088.00	\$ 1,884.96	\$ 1,885.00
01-4-2432-661018 Shoreline Costs Recovered	\$ 9,500.00	\$ -	\$ 100.00
01-4-2432-661020 Shoreline Land Sale Proceeds	\$ 50,000.00	\$ 37,078.82	\$ 37,000.00
01-4-2433-668105 Economic Development Revenue	\$ -	\$ 350.00	\$ -
01-4-2841-661034 Parks - Donations	\$ -	\$ 29,515.14	\$ -
<b>Total Fees, Service Charges &amp; Other Revenues</b>	<b>\$884,628.00</b>	<b>\$976,160.53</b>	<b>\$893,895.00</b>

<b>TRANSFER FROM RESERVES &amp; RESERVE FUNDS</b>	<b>2025 Budget</b>	<b>2025 Actual</b>	<b>2026 Budget</b>
01-4-0000-670050 Transfer from Reserves	\$1,704,856.00	\$1,765,444.00	\$2,058,384.00
<b>Total Transfer from Reserves &amp; Reserve Funds</b>	<b>\$1,704,856.00</b>	<b>\$1,765,444.00</b>	<b>\$2,058,384.00</b>

<b>MAD VALLEY EVENTS REVENUE</b>	<b>2025 Budget</b>	<b>2025 Actual</b>	<b>2026 Budget</b>
01-4-6000-693405 Mad Valley - Events Revenue	\$ -	\$ -	\$ -
01-4-6000-693492 Mad Valley - Community Xmas Party Receipts	\$ 12,000.00	\$ 139.56	\$ -
01-4-6000-695072 Canada Day Grant	\$ 5,000.00	\$ 8,500.00	\$ 10,000.00
01-4-6400-695074 Swim Program Registration Fees	\$ 11,000.00	\$ 8,904.84	\$ 9,000.00
<b>Total MAD Valley Events Revenue</b>	<b>\$ 28,000.00</b>	<b>\$ 17,544.40</b>	<b>\$ 19,000.00</b>

<b>PJY COMMUNITY CENTRE REVENUE</b>	<b>2025 Budget</b>	<b>2025 Actual</b>	<b>2026 Budget</b>
01-4-2836-661030 PJY - Rent, Concessions & Franchises	\$ 1,900.00	\$ 2,330.39	\$ 2,300.00
01-4-2836-692010 PJY - Bar Receipts	\$ 40,000.00	\$ 47,440.41	\$ 47,000.00
01-4-2836-692052 PJY - Ballfield Rental Fee	\$ 8,500.00	\$ 5,140.86	\$ 5,200.00
01-4-2836-692054 PJY - Ice Rental Fee	\$ 105,000.00	\$ 124,299.59	\$ 125,000.00
01-4-2836-692056 PJY - Public Skating Admissions/Sponsorship	\$ 3,500.00	\$ 1,805.30	\$ 2,000.00
01-4-2836-692058 PJY - Community Centre Rental Fee	\$ 33,000.00	\$ 26,144.42	\$ 26,000.00
01-4-2836-692060 PJY - Advertising Revenue	\$ 8,400.00	\$ 15,069.31	\$ 15,000.00
01-4-2836-692066 PJY - Miscellaneous Revenue	\$ 1,000.00	\$ -	\$ -
<b>Total PJY Community Centre Revenue</b>	<b>\$ 201,300.00</b>	<b>\$ 222,230.28</b>	<b>\$ 222,500.00</b>

<b>COMBERMERE COMMUNITY CENTRE REVENUE</b>	<b>2025 Budget</b>	<b>2025 Actual</b>	<b>2026 Budget</b>
01-4-2837-692203 Combermere - Bar Receipts	\$ 8,700.00	\$ 3,689.76	\$ 4,000.00
01-4-2837-692256 Combermere - Community Centre Rentals	\$ 11,500.00	\$ 8,883.26	\$ 9,000.00
<b>Total Combermere Community Centre Revenue</b>	<b>\$ 20,200.00</b>	<b>\$ 12,573.02</b>	<b>\$ 13,000.00</b>

<b>LAKESHORE TENNIS REVENUE</b>	<b>2025 Budget</b>	<b>2025 Actual</b>	<b>2026 Budget</b>
01-4-2840-692706 Lakeshore Tennis - Membership Fees	\$ -	\$ 2,849.48	\$ -
<b>Total Lakeshore Tennis Revenue</b>	<b>\$ -</b>	<b>\$ 2,849.48</b>	<b>\$ -</b>
<b>Total Parks, Recreation &amp; Recreational Facilities Revenue</b>	<b>\$ 249,500.00</b>	<b>\$ 255,197.18</b>	<b>\$ 254,500.00</b>

<b>TOTAL REVENUES (without taxation)</b>	<b>\$5,591,977.00</b>	<b>\$5,705,959.51</b>	<b>\$6,608,171.00</b>
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**2026 GENERAL ADMINISTRATION BUDGET**

<b>GENERAL ADMINISTRATION EXPENSE</b>	<b>2025 Budget</b>	<b>2025 Actual</b>	<b>2026 Budget</b>
01-5-0100-701010 GG - Council Remunerations	\$ 125,000.00	\$ 118,622.59	\$ 128,000.00
01-5-0100-701012 GG - Council Related Expenses	\$ 13,000.00	\$ 10,969.20	\$ 13,000.00
01-5-0100-701014 GG - Council Misc. Expense	\$ 1,000.00	\$ 1,071.09	\$ 1,000.00
01-5-0100-701015 GG - Administration Salaries	\$ 567,000.00	\$ 584,218.30	\$ 599,650.00
01-5-0100-701017 GG - Administration Expenses	\$ 32,960.00	\$ 32,634.48	\$ 32,000.00
01-5-0100-701018 GG - Unit #83 - 2018 SUV Mileage/Vehicle Fuel	\$ -	\$ -	\$ 500.00
01-5-0100-701019 GG - Unit #83 - 2018 SUV Vehicle Maintenance Expense	\$ 1,500.00	\$ 558.89	\$ 750.00
01-5-0100-701020 GG - Benefits & MERCs	\$ 102,000.00	\$ 97,063.24	\$ 100,250.00
01-5-0100-701022 GG - Insurance	\$ 85,000.00	\$ 94,210.15	\$ 92,000.00
01-5-0100-701023 GG - W.S.I.B.	\$ 18,385.00	\$ 17,343.38	\$ 20,000.00
01-5-0100-701025 GG - Audit Fees	\$ 57,680.00	\$ 54,746.88	\$ 55,000.00
01-5-0100-701027 GG - Banking & Transaction Charges	\$ 4,635.00	\$ 4,041.96	\$ 4,100.00
01-5-0100-701028 GG - Staff Training	\$ 2,600.00	\$ 2,373.71	\$ 3,500.00
01-5-0100-701029 GG - Convention & Seminar Training Costs	\$ 5,500.00	\$ 6,659.40	\$ 6,000.00
01-5-0100-701030 GG - Membership Fees & Licences	\$ 7,000.00	\$ 7,176.26	\$ 7,250.00
01-5-0100-701031 GG - Election Costs	\$ 2,000.00	\$ 7,783.72	\$ 2,500.00
01-5-0100-701032 GG - Marriage Officiant Services	\$ 2,100.00	\$ 2,075.00	\$ 2,100.00
01-5-0100-701033 GG - Legal Costs	\$ 10,500.00	\$ 44,885.73	\$ 15,000.00
01-5-0100-701035 GG - Building Maintenance & Expense	\$ 25,000.00	\$ 21,700.20	\$ 15,000.00
01-5-0100-701037 GG - Telephone & Internet	\$ 11,500.00	\$ 10,357.12	\$ 11,600.00
01-5-0100-701039 GG - Hydro	\$ 6,798.00	\$ 7,459.22	\$ 7,500.00
01-5-0100-701041 GG - Heat	\$ 6,000.00	\$ 6,060.01	\$ 6,000.00
01-5-0100-701045 GG - Postage & Courier Costs	\$ 25,250.00	\$ 22,873.23	\$ 21,000.00
01-5-0100-701047 GG - Printing & Office Supplies	\$ 18,000.00	\$ 19,103.35	\$ 18,000.00
01-5-0100-701049 GG - Office Equipment Expense	\$ 10,000.00	\$ 9,543.06	\$ 10,000.00
01-5-0100-701051 GG - Computer Supplies & Expenses	\$ 10,500.00	\$ 8,577.69	\$ 8,600.00
01-5-0100-701056 GG - Computer Software Support Costs	\$ 83,000.00	\$ 96,627.51	\$ 90,000.00
01-5-0100-701057 GG - Taxes Cancelled	\$ 150.00	\$ -	\$ 100.00
01-5-0100-701059 GG - Tax Registration Costs	\$ 5,000.00	\$ 23,613.09	\$ 5,000.00
01-5-0100-701065 GG - Advertising Costs	\$ 16,000.00	\$ 17,687.84	\$ 16,700.00
01-5-0100-701071 GG - Health & Safety Committee Expense	\$ 8,500.00	\$ 8,674.11	\$ 10,000.00
01-5-0100-799995 GG - Transfer to Reserves-Investment Income	\$ 140,000.00	\$ 116,000.00	\$ 120,000.00
01-5-0100-799996 GG - Community Policing Board/CSWP	\$ 5,000.00	\$ 98.76	\$ 3,000.00
01-5-0100-799998 GG - Capital Expenditure	\$ 132,357.00	\$ 123,483.80	\$ 168,998.00
01-5-0100-799999 GG - Capital Reserve	\$ 65,000.00	\$ 65,000.00	\$ 35,000.00
<b>Total General Administration Expense</b>	<b>\$ 1,605,915.00</b>	<b>\$ 1,643,292.97</b>	<b>\$ 1,629,098.00</b>

<b>General Government Budget offset in part by:</b>			
Other Fees, S/C	\$295,500.00	\$370,051.34	\$309,510.00
Drawings from Election Reserve	\$0.00	\$0.00	\$40,000.00
Drawings from Legal Reserve	\$0.00	\$27,000.00	\$0.00
Drawings from Shoreline Road Allowance Reserve	\$25,000.00	\$25,000.00	\$0.00
Drawings from Unallocated/Interest Reserve	\$20,000.00	\$20,000.00	\$10,000.00
Drawings from Computer/ Financial/ Software Replacement Reserve	\$15,000.00	\$15,000.00	\$0.00
Drawings from Building Renovation/Replacement Reserve	\$72,357.00	\$32,357.00	\$118,998.00
<b>Net General Administration Budget</b>	<b>\$1,203,058.00</b>	<b>\$1,148,884.63</b>	<b>\$1,150,590.00</b>

2026 GENERAL ADMINISTRATION CAPITAL BUDGET								
Description	2025	2025 Actual	2026	2027	2028	2029	2030	2031
<b>EXPENDITURES</b>								
Comprehensive Zoning By-law Update	\$ 25,000.00	\$ 26,783.08	\$ 10,000.00					
Information Management - Sharepoint Architecture	\$ 20,000.00	\$ 10,763.66	\$ -	\$ 75,000.00				
Carpet & trim/tile - Municipal Office - NEED QUOTATION	\$ 50,000.00	\$ -	\$ -					
HR Audit	\$ 10,000.00	\$ 52,622.64	\$ 40,000.00					
<b>Election</b>						\$ 20,000.00	\$ 50,000.00	
Energy Management Plan - All Facilities - Due July 01 2024								
Asset Mgmt Plan (5 Yr payment plan 2020-2024)	\$ 5,000.00	\$ 10,252.54						
<b>Elevator Repairs - Controller upgrade</b>			\$ 118,998.00					
Furnace /HVAC / Hot Water on Demand	\$ 22,357.00	\$ 23,061.88						
<b>GG - Capital Expense Budget Total</b>	\$132,357.00	\$123,483.80	\$168,998.00	\$75,000.00	\$0.00	\$20,000.00	\$50,000.00	\$0.00
<b>RESERVES</b>								
Election Reserve	\$ 15,000.00	\$ 15,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 15,000.00	\$ 10,000.00
Building Replacement/Renovation Reserve	\$ 35,000.00	\$ 35,000.00	\$ 5,000.00	\$ 40,000.00	\$ 40,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Employee Future Benefits Reserve (Sick Leave Reserve)	\$ -	\$ -	\$ -					
Computer/Financial Software & Planning Reserve	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Assessment Risk Reserve	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Legal Reserve	\$ 5,000.00	\$ 5,000.00	\$ 10,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
<b>GG - Capital Reserve Budget Total</b>	\$65,000.00	\$65,000.00	\$35,000.00	\$65,000.00	\$65,000.00	\$75,000.00	\$80,000.00	\$75,000.00
<b>TOTAL General Administration CAPITAL BUDGET</b>	\$197,357.00	\$188,483.80	\$203,998.00	\$140,000.00	\$65,000.00	\$95,000.00	\$130,000.00	\$75,000.00

**2026 FIRE PROTECTION SERVICES BUDGET**

<b>FIRE PROTECTION SERVICES EXPENSE</b>	<b>2025 Budget</b>	<b>2025 Actual to date</b>	<b>2026 Budget</b>
01-5-0404-701010 Fire - Remunerations	\$ 70,000.00	\$ 78,083.45	\$ 72,800.00
01-5-0404-701015 Fire - Salaries	\$ 88,900.00	\$ 93,762.46	\$ 97,300.00
01-5-0404-701018 Fire - Mileage/Vehicle Fuel Expense	\$ 6,000.00	\$ 7,250.36	\$ 7,100.00
01-5-0404-701019 Fire - Vehicle Maintenance Expense	\$ 26,000.00	\$ 27,042.04	\$ 27,000.00
01-5-0404-701020 Fire - Benefits & MERCs	\$ 14,500.00	\$ 14,781.87	\$ 15,100.00
01-5-0404-701022 Fire - Insurance	\$ 17,000.00	\$ 17,625.02	\$ 18,000.00
01-5-0404-701023 Fire - W.S.I.B.	\$ 8,900.00	\$ 8,165.33	\$ 9,100.00
01-5-0404-701028 Fire - Staff Training	\$ 14,000.00	\$ 13,945.85	\$ 10,000.00
01-5-0404-701029 Fire - Convention & Seminar Training Costs	\$ 5,665.00	\$ 5,609.63	\$ 5,850.00
01-5-0404-701037 Fire - Telephone & Internet & 911 Response	\$ 6,500.00	\$ 7,711.02	\$ 7,500.00
01-5-0404-701040 Fire - Fireman Expense	\$ 16,480.00	\$ 17,198.52	\$ 17,000.00
01-5-0404-701046 Fire - Licenses, Memberships & Dues	\$ 463.50	\$ 496.70	\$ 477.41
01-5-0404-701047 Fire - Printing & Office Supplies	\$ 618.00	\$ 691.22	\$ 636.54
01-5-0404-702038 Fire - VFIS Accident Insurance	\$ 4,017.00	\$ 3,812.40	\$ 3,800.00
01-5-0404-702043 Fire - Transfer to Water for Usage	\$ 1,236.00	\$ 1,030.60	\$ 1,236.00
01-5-0404-702053 Fire - Prevention & Public Education Expense	\$ 1,500.00	\$ 1,483.58	\$ 1,500.00
01-5-0404-702054 Fire - North Station Maintenance & Expenses	\$ 15,450.00	\$ 16,022.34	\$ 11,000.00
01-5-0404-702055 Fire - North Firehall Hydro	\$ 2,884.00	\$ 3,481.76	\$ 3,200.00
01-5-0404-702056 Fire - North Firehall Heat	\$ 4,635.00	\$ 6,389.17	\$ 5,750.00
01-5-0404-702059 Fire - South Station Maintenance and Expense	\$ 10,000.00	\$ 9,818.42	\$ 16,000.00
01-5-0404-702060 Fire - South Firehall Hydro	\$ 5,665.00	\$ 6,123.51	\$ 6,200.00
01-5-0404-702061 Fire - South Firehall Heat	\$ 3,500.00	\$ 3,871.86	\$ 3,700.00
01-5-0404-702074 Fire - Communications Expense	\$ 3,200.00	\$ 6,304.68	\$ 7,000.00
01-5-0404-702075 Fire - Equipment Purchase and Maintenance	\$ 16,995.00	\$ 16,994.49	\$ 17,000.00
01-5-0404-702080 Fire - Forest Fire Man. Agr. Costs	\$ 6,000.00	\$ 5,393.08	\$ 5,500.00
01-5-0404-703031 Fire - Equipment Rental (from other Departments)	\$ 40.00	\$ -	\$ -
01-5-0404-785084 Fire - Materials & Supplies	\$ 7,725.00	\$ 7,502.91	\$ 7,000.00
01-5-0404-780080 Fire - Grant Expense	\$ 16,000.00	\$ 18,020.12	\$ 34,334.00
01-5-0404-799998 Fire - Capital Expenditure	\$ 75,000.00	\$ 12,980.01	\$ 13,000.00
01-5-0404-799999 Fire - Capital Reserve	\$ 110,000.00	\$ 110,000.00	\$ 70,000.00
<b>Total Fire Protection Services Expense</b>	<b>\$ 558,873.50</b>	<b>\$ 521,592.40</b>	<b>\$ 494,083.95</b>

<b>Fire Protection Services Budget offset in part by:</b>			
Share of Specific Grants	\$0.00	\$0.00	\$34,334.00
Fees, Service Charges & Other Revenues	\$2,700.00	\$4,529.69	\$4,610.00
Drawings from Fire Vehicle Replacement Reserve	\$60,000.00	\$0.00	\$0.00
Drawings from Fire Interest Earned Reserve	\$8,000.00	\$8,000.00	\$0.00
Drawings from Fire Education & Training Reserve	\$5,000.00	\$5,000.00	\$3,000.00
Drawings from Fire Equipment Reserve	\$47,000.00	\$7,000.00	\$13,000.00
Drawings from Emergency Preparedness Reserve	\$0.00	\$0.00	\$0.00
<b>Net Fire Protection Services Budget</b>	<b>\$436,173.50</b>	<b>\$497,062.71</b>	<b>\$439,139.95</b>

**2026 FIRE PROTECTION SERVICES CAPITAL BUDGET**

Description	2025	2025 Actual	2026	2027	2028	2029	2030	2031
<b>EXPENSE</b>								
Radio Tower for Repeater on the Water Tower Hill	\$ 60,000.00	\$ -						
Tanker Bay Heater	\$ 8,000.00	\$ 6,605.76						
SCBA Replacement (2027 Fire Protection Grant)				\$25,000.00	\$85,000.00			
<b>Bunker Suits (2)d (Fire Protection Grant)</b>	\$ 7,000.00	\$ 6,374.25	<b>\$5,000.00</b>	\$15,000.00	\$2,700.00			
<b>Wildfire Equipment - Hose/Bag/Nozzles</b>			<b>\$8,000.00</b>					
Rescue Van				\$250,000.00				
<b>Fire Protection - Capital Expense Budget Total</b>	\$ 75,000.00	\$ 12,980.01	<b>\$13,000.00</b>	\$290,000.00	\$87,700.00	\$0.00	\$0.00	\$0.00
<b>RESERVE</b>								
Fire Vehicle Replacement Reserve	\$ 75,000.00	\$ 75,000.00	<b>\$30,000.00</b>	\$55,000.00	\$60,000.00	\$65,000.00	\$70,000.00	\$75,000.00
Fire Equipment Reserve	\$ 35,000.00	\$ 35,000.00	<b>\$40,000.00</b>	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
<b>Fire Protection - Capital Reserve Budget Total</b>	\$ 110,000.00	\$ 110,000.00	<b>\$70,000.00</b>	\$105,000.00	\$110,000.00	\$115,000.00	\$120,000.00	\$125,000.00
<b>TOTAL Fire Protection Services CAPITAL BUDGET</b>	\$ 185,000.00	\$ 122,980.01	<b>\$83,000.00</b>	\$395,000.00	\$197,700.00	\$115,000.00	\$120,000.00	\$125,000.00

\*\*\*Council resolution to tender June 2026 for a Rescue Van replacement\*\*\*

**2026 POLICE SERVICES BUDGET**

<b>PROTECTION SERVICES OPP POLICING COSTS</b>	<b>2025 Budget</b>	<b>2025 Actual</b>	<b>2026 Budget</b>
01-5-0400-702605 Protection - OPP Policing Costs	\$916,105.00	\$916,105.00	\$1,016,876.00
01-5-0400-702606 Protection - Policing Cost Adjustment	\$0.00	-\$1,589.69	-\$1,600.00
01-5-0400-702751 Protection - Weed Inspection Expenses	\$0.00	\$0.00	\$0.00
<b>Total Protection Services Policing Costs</b>	<b>\$916,105.00</b>	<b>\$914,515.31</b>	<b>\$1,015,276.00</b>

<b>Protection Services Policing Costs Budget offset in part by:</b>			
Share of Specific Grants	\$0.00	\$0.00	\$0.00
<b>Net Protection Services Policing Costs Budget</b>	<b>\$916,105.00</b>	<b>\$914,515.31</b>	<b>\$1,015,276.00</b>

**2026 EMERGENCY PREPAREDNESS BUDGET**

<b>EMERGENCY PREPAREDNESS EXPENSE</b>	<b>2025 Budget</b>	<b>2025 Actual</b>	<b>2026 Budget</b>
01-5-2600-701015 Emergency Preparedness - Salaries	\$ 2,183.00	\$ 1,927.91	\$ 2,183.00
01-5-2600-701020 Emergency Preparedness - Benefits & EHT	\$ 395.00	\$ 293.25	\$ 320.00
01-5-2600-701023 Emergency Preparedness - W.S.I.B.	\$ 70.00	\$ 58.16	\$ 70.00
01-5-2600-701018 Emergency Preparedness - Mileage/Vehicle Expense	\$ 75.00	\$ -	\$ 75.00
01-5-2600-701028 Emergency Preparedness - Training & Education	\$ 100.00	\$ -	\$ 100.00
01-5-2600-785084 Emerg Preparedness - Materials & Supplies - Generator	\$ 7,600.00	\$ 3,417.77	\$ 5,000.00
01-5-2600-799999 Emergency Preparedness - Capital Reserve	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00
<b>Total Emergency Preparedness Expense</b>	<b>\$ 22,923.00</b>	<b>\$ 18,197.09</b>	<b>\$ 20,248.00</b>

<b>Emergency Preparedness Budget offset in part by:</b>			
Share of Specific Grants	\$0.00	\$0.00	\$0.00
Drawings from Emergency Preparedness Reserve	\$0.00	\$0.00	\$0.00
<b>Net Emergency Preparedness Budget</b>	<b>\$22,923.00</b>	<b>\$18,197.09</b>	<b>\$20,248.00</b>



**2026 PLANNING & DEVELOPMENT BUDGET**

<b>PLANNING &amp; DEVELOPMENT EXPENSE</b>	<b>2025 Budget</b>	<b>2025 Actual</b>	<b>2026 Budget</b>
01-5-2432-701015 Planning & Zoning - Salaries	\$ 25,000.00	\$ 32,770.68	\$ 36,000.00
01-5-2432-701020 Planning & Zoning - Benefits & EHT	\$ 11,904.00	\$ 4,709.24	\$ 6,000.00
01-5-2432-701023 Planning & Zoning - W.S.I.B.	\$ 2,500.00	\$ 985.51	\$ 1,500.00
01-5-2432-701030 Planning & Zoning - Membership Fees & Dues	\$ -	\$ -	\$ 600.00
01-5-2432-701065 Planning & Zoning - Advertising Costs	\$ 1,700.00	\$ 1,520.71	\$ 1,800.00
01-5-2432-701069 Planning & Zoning - Shoreline Road Allowance Expense	\$ 5,000.00	\$ 228.96	\$ 230.00
01-5-2432-701029 Planning & Zoning - Conventions & Seminar Training	\$ 500.00	\$ 366.10	\$ 500.00
01-5-2432-707208 Planning & Zoning - 911 Expenditure	\$ 290.00	\$ 1,054.00	\$ 1,000.00
01-5-2432-707009 Planning & Zoning - Professional Fees	\$ 50,000.00	\$ 95,583.10	\$ 67,000.00
01-5-2432-785084 Planning & Zoning - Materials & Supplies	\$ 650.00	\$ 209.24	\$ 250.00
01-5-2432-799999 Planning & Zoning - SRA Purchase Reserve	\$ 50,000.00	\$ 37,078.00	\$ 30,000.00
<b>Total Planning &amp; Development Expense</b>	<b>\$ 147,544.00</b>	<b>\$ 174,505.54</b>	<b>\$ 144,880.00</b>

<b>Planning &amp; Development Budget offset in part by:</b>			
Fees, Service Charges & Other Revenues	\$104,188.00	\$62,972.51	\$66,635.00
<b>Net Planning &amp; Development Budget</b>	<b>\$43,356.00</b>	<b>\$111,533.03</b>	<b>\$78,245.00</b>

**2026 BUILDING INSPECTION SERVICES BUDGET**

<b>BUILDING INSPECTION SERVICES EXPENSE</b>	<b>2025 Budget</b>	<b>2025 Actual</b>	<b>2026 Budget</b>
01-5-0405-701015 Building Insp. - Salaries	\$ 157,275.00	\$ 155,043.30	\$ 162,000.00
01-5-0405-701018 Building Insp. - Unit 92 - 2022 SUV Vehicle Fuel Expense	\$ 1,378.00	\$ 1,086.50	\$ 1,800.00
01-5-0405-701019 Building Insp. - Unit 92 - 2022 SUV Maintenance Expense	\$ 50.00	\$ 41.03	\$ 100.00
01-5-0405-701020 Building Insp. - Benefits & MERCs	\$ 31,000.00	\$ 29,620.26	\$ 31,000.00
01-5-0405-701023 Building Insp. - W.S.I.B.	\$ 4,700.00	\$ 5,276.63	\$ 5,500.00
01-5-0405-701028 Building Insp. - Staff Training	\$ 1,000.00	\$ 356.16	\$ 500.00
01-5-0405-701029 Building Insp. - Convention & Seminar Training	\$ -	\$ 26.35	\$ 50.00
01-5-0405-701033 Building Insp. - Legal - Non Compliance Matters	\$ 15,000.00	\$ 1,200.44	\$ 3,000.00
01-5-0405-701046 Building Insp. - Licences, Memberships & Dues	\$ 4,200.00	\$ 4,200.00	\$ 4,300.00
01-5-0405-703031 Building Insp. - Equipment Rental (from other Dept)	\$ 200.00	\$ 794.78	\$ -
01-5-0405-785084 Building Insp. - Materials & Supplies	\$ 2,900.00	\$ 4,085.74	\$ 2,900.00
<b>Total Building Inspection Services Expense</b>	<b>\$ 217,703.00</b>	<b>\$ 201,731.19</b>	<b>\$ 211,150.00</b>

<b>Building Inspection Services Budget offset in part by:</b>			
Share of Specific Grants	\$0.00	\$0.00	\$0.00
Fees, Service Charges & Other Revenues	\$110,000.00	\$96,468.00	\$110,000.00
<b>Net Building Inspection Services Budget</b>	<b>\$107,703.00</b>	<b>\$105,263.19</b>	<b>\$101,150.00</b>

**2026 SEPTIC INSPECTION SERVICES BUDGET**

<b>SEPTIC INSPECTION SERVICES EXPENSE</b>	<b>2025 Budget</b>	<b>2025 Actual</b>	<b>2026 Budget</b>
01-5-0406-701015 Septic Insp. - Salaries	\$ 1,000.00	\$ 20,000.00	\$ 22,000.00
01-5-0406-701018 Septic Insp. - Mileage	\$ 10.00	\$ 10.00	\$ 10.00
01-5-0406-701020 Septic Insp. - Benefits & MERCs	\$ 25.00	\$ 25.00	\$ 25.00
01-5-0406-701023 Septic Insp. - W.S.I.B.	\$ 10.00	\$ 10.00	\$ 750.00
01-5-0406-785084 Septic Insp. - Materials & Supplies	\$ 1,400.00	\$ 1,403.67	\$ 1,400.00
<b>Total Septic Inspection Services Expense</b>	<b>\$ 2,445.00</b>	<b>\$ 21,448.67</b>	<b>\$ 24,185.00</b>

<b>Septic Inspection Services Budget offset in part by:</b>			
Share of Specific Grants	\$0.00	\$0.00	\$0.00
Fees, Service Charges & Other Revenues	\$20,000.00	\$25,100.00	\$27,000.00
<b>Net Septic Inspection Services Budget</b>	<b>-\$17,555.00</b>	<b>-\$3,651.33</b>	<b>-\$2,815.00</b>

**2026 BY-LAW ENFORCEMENT SERVICES BUDGET**

<b>BY-LAW ENFORCEMENT SERVICES EXPENSE</b>	<b>2025 Budget</b>	<b>2025 Actual</b>	<b>2026 Budget</b>
01-5-0407-701015 By-Law Enforcement - Salaries	\$ 9,000.00	\$ 7,690.15	\$ 9,000.00
01-5-0407-701018 By-Law Enforcement - Mileage	\$ 50.00	\$ -	\$ 50.00
01-5-0407-701020 By-Law Enforcement - Benefits & MERCs	\$ 1,800.00	\$ 966.87	\$ 1,000.00
01-5-0407-701023 By-Law Enforcement - W.S.I.B.	\$ 275.00	\$ 231.65	\$ 275.00
01-5-0407-701033 By-Law Enforcement - Legal Fees/Professional Services	\$ 5,000.00	\$ 725.00	\$ 5,000.00
01-5-0407-701037 By-Law Enforcement - Telephone	\$ 125.00	\$ -	\$ -
01-5-0407-703031 By-Law Enforcement - Equip Rental (other Depts)	\$ 100.00	\$ -	\$ 100.00
01-5-0407-785084 By-Law Enforcement - Materials & Supplies	\$ 1,500.00	\$ 1,435.02	\$ 500.00
<b>Total By-Law Enforcement Services Expense</b>	<b>\$ 17,850.00</b>	<b>\$ 11,048.69</b>	<b>\$ 15,925.00</b>

<b>By-Law Enforcement Services Budget offset in part by:</b>			
Share of Specific Grants	\$0.00	\$0.00	\$0.00
Fees, Service Charges & Other Revenues	\$900.00	\$506.04	\$500.00
<b>Net By-Law Enforcement Services Budget</b>	<b>\$16,950.00</b>	<b>\$10,542.65</b>	<b>\$15,425.00</b>

**2026 ANIMAL CONTROL SERVICES BUDGET**

<b>ANIMAL CONTROL SERVICES EXPENSE</b>	<b>2025 Budget</b>	<b>2025 Actual</b>	<b>2026 Budget</b>
01-5-0408-701015 Animal Control - Salaries	\$ 100.00	\$ -	\$ 100.00
01-5-0408-701018 Animal Control - Mileage/Vehicle Fuel Expense	\$ 15.00	\$ -	\$ 15.00
01-5-0408-701020 Animal Control - Benefits & MERCs	\$ 10.00	\$ -	\$ 10.00
01-5-0408-701023 Animal Control - W.S.I.B.	\$ 10.00	\$ -	\$ 10.00
01-5-0408-702411 Animal Control - SPCA Contract	\$ 7,500.00	\$ -	\$ 2,500.00
01-5-0408-785084 Animal Control - Materials & Supplies	\$ 103.00	\$ -	\$ 100.00
01-5-0400-702507 Protection - Livestock Damage	\$ 500.00	\$ 2,457.61	\$ 500.00
01-5-0400-702509 Protection - Veterinary Unit Costs	\$ 288.40	\$ 280.00	\$ 290.00
<b>Total Animal Control Services Expense</b>	<b>\$ 8,526.40</b>	<b>\$ 2,737.61</b>	<b>\$ 3,525.00</b>

<b>Animal Control Services Budget offset in part by:</b>			
Share of Specific Grants	\$0.00	\$0.00	\$0.00
Fees, Service Charges & Other Revenues	\$600.00	\$815.00	\$800.00
<b>Net Animal Control Services Budget</b>	<b>\$7,926.40</b>	<b>\$1,922.61</b>	<b>\$2,725.00</b>

**2026 MUNICIPAL PROPERTIES BUDGET**

<b>MUNICIPAL PROPERTIES EXPENSE</b>	<b>2025 Budget</b>	<b>2025 Actual</b>	<b>2026 Budget</b>
01-5-0900-701085 Municipal Properties - Misc. Expense - Cemetery	\$ 750.00	\$ 3,920.81	\$ 1,000.00
01-5-0900-783175 Municipal Properties - CO Seniors Centre	\$ 10,000.00	\$ 4,549.54	\$ 2,000.00
<b>Total Municipal Properties Expense</b>	<b>\$ 10,750.00</b>	<b>\$ 8,470.35</b>	<b>\$ 3,000.00</b>

<b>Municipal Properties Budget offset in part by:</b>			
Drawings from General Building Reno/Replacement Reserve	\$10,000.00	\$10,000.00	\$0.00
<b>Net Municipal Properties Budget</b>	<b>\$750.00</b>	<b>-\$1,529.65</b>	<b>\$3,000.00</b>

**2026 LIBRARY SERVICES BUDGET**

<b>LIBRARY SERVICES EXPENSE</b>	<b>2025 Budget</b>	<b>2025 Actual</b>	<b>2026 Budget</b>
01-5-2025-701015 Library - Salaries	\$150.00	\$0.00	\$50.00
01-5-2025-701020 Library - Benefits & EHT	\$25.00	\$0.00	\$10.00
01-5-2025-701023 Library - W.S.I.B.	\$10.00	\$0.00	\$5.00
01-5-2025-701085 Library - Misc. Expense	\$0.00	\$1,251.72	\$0.00
01-5-2025-706512 Library - Transfers and Grants	\$178,221.00	\$178,221.00	\$181,786.00
01-5-2025-782150 Library - Building Maintenance	\$8,000.00	\$7,899.84	\$4,000.00
01-5-2025-799999 Library - Capital Reserve	\$2,000.00	\$2,000.00	\$2,000.00
<b>Total Library Services Expense</b>	<b>\$188,406.00</b>	<b>\$189,372.56</b>	<b>\$187,851.00</b>

<b>Library Services Budget offset in part by:</b>			
<b>Net Library Services Budget</b>	<b>\$188,406.00</b>	<b>\$189,372.56</b>	<b>\$187,851.00</b>



**2026 ROADWAY SERVICES BUDGET**

<b>TRANSPORTATION SERVICES - ROADWAY EXPENSE</b>	<b>2025 Budget</b>	<b>2025 Actual</b>	<b>2026 Budget</b>
<b>LABOUR EXPENSE</b>			
01-5-0814-701015 Roadway - Salaries	\$ 710,000.00	\$ 701,889.82	\$ 740,000.00
01-5-0814-701020 Roadway - Benefits & MERCs	\$ 118,000.00	\$ 123,751.51	\$ 127,000.00
01-5-0814-701023 Roadway - W.S.I.B.	\$ 22,195.00	\$ 21,705.05	\$ 22,860.00
01-5-0814-701073 Roadway - Crossing Guard Expense	\$ 23,500.00	\$ 23,166.05	\$ 24,000.00
<b>Total Transportation Services - Labour Expense</b>	<b>\$ 873,695.00</b>	<b>\$ 870,512.43</b>	<b>\$ 913,860.00</b>
<b>MAINTENANCE EXPENSE</b>			
<b>01-5-0814-785084 Roadway - Materials &amp; Supplies</b>	<b>2025 Budget</b>	<b>2025 Actual</b>	<b>2026 Budget</b>
Inventory			
148 - Legal Costs	\$ 10,000.00	\$ -	\$ 10,000.00
150 - Insurance & Renewals	\$ 70,040.00	\$ 78,826.19	\$ 80,000.00
151 - Municipal Beautification	\$ 1,500.00	\$ 501.51	\$ 500.00
152 - Coverall/Uniform Expense	\$ 2,000.00	\$ 247.21	\$ 500.00
153 - Radio Communication Fees	\$ 21,000.00	\$ 19,651.66	\$ 20,000.00
154 - Membership Expense	\$ 350.00	\$ 330.00	\$ 350.00
155 - Cell Phone & Internet Costs	\$ 6,489.00	\$ 9,043.24	\$ 9,100.00
156 - Licencing/Training	\$ 5,150.00	\$ 5,233.16	\$ 7,500.00
159 - Miscellaneous Operating Costs	\$ 3,000.00	\$ 3,095.06	\$ 3,000.00
160 - Tool Purchase & Expense	\$ 4,500.00	\$ 4,633.00	\$ 4,500.00
169 - Survey Costs	\$ 10,815.00	\$ 1,638.70	\$ 5,000.00
170 - Esso/Petro Canada Leases	\$ 3,605.00	\$ 2,088.23	\$ 3,605.00
182 - Safety Expense	\$ 15,450.00	\$ 15,715.58	\$ 16,000.00
185 - Sanding & Salting	\$ 240,000.00	\$ 412,940.72	\$ 300,000.00
186 - Snow Plowing & Removal	\$ 5,150.00	\$ 2,798.40	\$ 5,000.00
188 - Dust Layer/Suppression	\$ 35,000.00	\$ 36,123.59	\$ 37,000.00
190 - Culvert Maintenance	\$ 11,500.00	\$ 10,156.21	\$ 11,500.00
192 - Brushing & Tree Cutting	\$ 30,900.00	\$ 26,628.09	\$ 30,000.00
193 - Ditching Costs	\$ 30,000.00	\$ 24,938.39	\$ 30,000.00
194 - Catch Basin/Storm Sewers	\$ 5,150.00	\$ 229.65	\$ 5,000.00
196 - Patching - Hardtop	\$ 40,000.00	\$ 69,725.76	\$ 50,000.00
197 - Roadway Sweeping	\$ 6,500.00	\$ 6,746.69	\$ 7,000.00
199 - Gravel Supply	\$ 12,000.00	\$ 42,973.67	\$ 15,000.00
200 - Private Road Grant	\$ 20,600.00	\$ 20,212.42	\$ 24,000.00
201 - Culvert Purchase	\$ 16,480.00	\$ 22,789.35	\$ 16,500.00
312 - Centre Line Painting	\$ 14,000.00	\$ 18,787.62	\$ 19,000.00
	<b>\$ 621,179.00</b>	<b>\$ 836,054.10</b>	<b>\$ 710,055.00</b>
<b>01-5-0814-785084 Roadway - Materials &amp; Supplies cont'd....</b>	<b>2025 Budget</b>	<b>2025 Actual</b>	<b>2026 Budget</b>
<b>Yard 1 Expenses</b>			
149 - Water/Wastewater	\$ 2,300.00	\$ 756.15	\$ 800.00
157 - Shop Maintenance Expense	\$ 7,400.00	\$ 7,198.84	\$ 7,400.00
161 - Heat	\$ 14,935.00	\$ 18,725.89	\$ 17,000.00
162 - Hydro	\$ 6,000.00	\$ 6,172.15	\$ 6,200.00
164 - Telephone & Internet	\$ 400.00	\$ 1,144.50	\$ 1,200.00
	<b>\$ 31,035.00</b>	<b>\$ 33,997.53</b>	<b>\$ 32,600.00</b>
<b>Yard 2 Expenses</b>			
157 - Shop Maintenance Expense	\$ 10,000.00	\$ 10,684.94	\$ 10,200.00
161 - Heat	\$ 6,180.00	\$ 6,242.06	\$ 6,250.00
162 - Hydro	\$ 5,871.00	\$ 4,862.83	\$ 5,500.00
164 - Telephone & Internet	\$ 1,390.50	\$ 1,272.60	\$ 1,300.00
	<b>\$ 23,441.50</b>	<b>\$ 23,062.43</b>	<b>\$ 23,250.00</b>
<b>TOTAL MAINTENANCE EXPENSE</b>	<b>\$ 675,655.50</b>	<b>\$ 893,114.06</b>	<b>\$ 765,905.00</b>

**VEHICLE EXPENSE**

<b>01-5-0814-701019 Roadway - Vehicle Expense</b>	<b>2025 Budget</b>	<b>2025 Actual</b>	<b>2026 Budget</b>
14 - 1992 John Deer Loader (Waste)			
Fuel	\$ 3,200.00	\$ 2,300.24	\$ 2,500.00
Maintenance	\$ 10,000.00	\$ 2,144.66	\$ 2,500.00
<b>39 - 1988 Caterpillar Compactor (Waste) - to be replaced</b>			
Fuel	\$ 2,000.00	\$ 2,281.96	\$ 2,500.00
Maintenance	\$ 10,000.00	\$ 5,391.19	\$ 5,500.00
42 - 2003 International Dump (Waste)			
Fuel	\$ 515.00	\$ 416.75	\$ 500.00
Maintenance	\$ 1,000.00	\$ 427.36	\$ 500.00
94 - 2004 Kenworth Garbage Truck (Waste)			
Fuel	\$ 7,000.00	\$ 5,953.99	\$ 4,500.00
Maintenance	\$ 1,500.00	\$ 6,174.52	\$ 4,500.00
48 - 2006 Freightliner Compactor (Waste)			
Fuel	\$ -	\$ 726.21	\$ 1,000.00
Maintenance	\$ 125.00	\$ 608.60	\$ 1,000.00
67 - 2009 Peterbilt 320 Cab over (Curb Collection)			
Fuel	\$ 14,500.00	\$ 11,933.11	\$ 13,000.00
Maintenance	\$ 13,250.00	\$ 25,785.63	\$ 26,000.00
72 - 2013 International Garbage Truck (Curb Coll.)			
Fuel	\$ 30,150.00	\$ 27,931.99	\$ 20,000.00
Maintenance	\$ 24,000.00	\$ 28,776.72	\$ 20,000.00
<b>41 - 2002 Ford F250 Diesel (move to roads) - SURPLUS 2026</b>			
Fuel	\$ 2,250.00	\$ 2,561.23	\$ 2,750.00
Maintenance	\$ 1,500.00	\$ 639.83	\$ 1,000.00
<b>64 - 2008 Ford F150 4x2 Regular Cab - Parks</b>			
Fuel	\$ 5,200.00	\$ 4,836.61	\$ 5,000.00
Maintenance	\$ 1,500.00	\$ 1,158.11	\$ 1,500.00
<b>97 - Kubota Lawnmower (Parks &amp; Recreation)</b>			
Fuel	\$ 100.00	\$ -	\$ 100.00
Maintenance	\$ 1,750.00	\$ 512.53	\$ 500.00
<b>55 - Poulan Riding Lawnmower (Parks &amp; Rec.)</b>			
Fuel	\$ 50.00	\$ -	\$ 50.00
Maintenance	\$ 275.00	\$ -	\$ 250.00
<b>77 - Polaris Ranger w/ plow blade</b>			
Fuel	\$ -	\$ -	\$ 50.00
Maintenance	\$ 75.00	\$ -	\$ 75.00
<b>86 - 2020 Kubota Utility Vehicle</b>			
Fuel	\$ 225.00	\$ 162.36	\$ 175.00
Maintenance	\$ 1,750.00	\$ 547.63	\$ 1,000.00
<b>88 - Olympia Ice Resurfacer</b>			
Maintenance	\$ 1,700.00	\$ 53.15	\$ 1,000.00
83 - 2018 Ford AWD SUV - Office			
Fuel	\$ 100.00	\$ 320.71	\$ -
Maintenance	\$ 750.00	\$ 62.41	\$ -
<b>92 - 2022 Ford Escape Dark Grey - Building/Septic</b>			
Fuel	\$ 150.00	\$ 765.58	\$ -
Maintenance	\$ 250.00	\$ 29.20	\$ -
<b>104 - 2025 Ford F150 White - Parks &amp; Recreation</b>			
Fuel	\$ -	\$ -	\$ 2,500.00
Maintenance	\$ -	\$ 172.94	\$ 2,500.00

<b>2026 VEHICLE EXPENSES Continued</b>	<b>2025 Budget</b>	<b>2025 Actual</b>	<b>2026 Budget</b>
27 - Gardner Denver Compressor			
Fuel	\$ -	\$ -	\$ -
Maintenance	\$ 150.00	\$ -	\$ 150.00
45 - 2004 Landscape Trailer			
Maintenance	\$ 50.00	\$ 618.62	\$ 200.00
71 - Towmaster Tag A Long Trailer			
Maintenance	\$ 2,000.00	\$ 754.77	\$ 1,000.00
87 - 2020 Dump Trailer			
Maintenance	\$ 1,200.00	\$ 1,367.76	\$ 1,500.00
65 - 1996 Boom Lift Grove			
Maintenance	\$ 500.00	\$ 152.64	\$ 500.00
75 - Wacker RD12 1-Ton Roller			
Maintenance	\$ 100.00	\$ -	\$ 100.00
95 - 2022 Trackless Sidewalk Plow			
Fuel	\$ 1,000.00	\$ -	\$ 1,000.00
Maintenance	\$ 650.00	\$ 1,090.34	\$ 3,500.00
102 - 2025 Eddynet Tow Behind Sweeper			
Fuel	\$ -	\$ -	\$ 500.00
Maintenance	\$ -	\$ 1,957.61	\$ 2,000.00
99 - 2024 Caterpillar Grader 140-13			
Fuel	\$ 12,100.00	\$ 11,347.78	\$ 11,500.00
Maintenance	\$ 1,500.00	\$ 10,587.73	\$ 7,500.00
53 - 2007 Volvo Grader			
Fuel	\$ 9,000.00	\$ 4,857.02	\$ 5,000.00
Maintenance	\$ 10,000.00	\$ 3,097.01	\$ 3,500.00
44 - 1996 John Deere 65E Bulldozer			
Fuel	\$ 900.00	\$ 1,799.18	\$ 2,000.00
Maintenance	\$ 200.00	\$ 16,618.65	\$ 7,000.00
47 - 2006 John Deere Loader			
Fuel	\$ 820.00	\$ 379.88	\$ 500.00
Maintenance	\$ 5,000.00	\$ 3,798.42	\$ 5,000.00
79 - 2017 John Deere Loader			
Fuel	\$ 7,500.00	\$ 9,312.27	\$ 9,500.00
Maintenance	\$ 15,000.00	\$ 10,187.24	\$ 12,000.00
60 - Landini Tractor with Attachments			
Fuel	\$ 1,750.00	\$ 853.82	\$ 1,000.00
Maintenance	\$ 6,000.00	\$ 2,088.62	\$ 6,000.00
66 - 2007 John Deere Backhoe			
Fuel	\$ 3,500.00	\$ 6,132.48	\$ 6,500.00
Maintenance	\$ 7,500.00	\$ 1,213.59	\$ 25,000.00
46 - 2006 International Dump (Waste)			
Fuel	\$ 5,000.00	\$ 7,108.47	\$ 5,000.00
Maintenance	\$ 19,750.00	\$ 18,102.69	\$ 10,000.00
61 - 2009 Sterling Plow Truck			
Fuel	\$ 9,000.00	\$ 11,815.11	\$ 12,000.00
Maintenance	\$ 27,000.00	\$ 22,467.10	\$ 15,000.00
70 - 2011 International Tandem			
Fuel	\$ 9,000.00	\$ 15,350.27	\$ 16,000.00
Maintenance	\$ 20,000.00	\$ 41,696.46	\$ 30,000.00
74 - 2013 International Single Axle			
Fuel	\$ 7,000.00	\$ 10,056.70	\$ 11,000.00
Maintenance	\$ 9,750.00	\$ 22,850.61	\$ 15,000.00
76 - 2014 Tandem Plow			
Fuel	\$ 7,500.00	\$ 15,787.77	\$ 16,000.00
Maintenance	\$ 25,000.00	\$ 30,490.21	\$ 30,000.00

<b>2026 VEHICLE EXPENSES Continued</b>	<b>2025 Budget</b>	<b>2025 Actual</b>	<b>2026 Budget</b>
80 - 2017 Freightliner, Tandem Plow			
Fuel	\$ 12,500.00	\$ 15,801.71	\$ 16,000.00
Maintenance	\$ 18,500.00	\$ 25,283.98	\$ 25,000.00
89 - 2022 Freightliner Tandem Plow			
Fuel	\$ 12,000.00	\$ 14,834.68	\$ 15,000.00
Maintenance	\$ 8,750.00	\$ 10,777.48	\$ 11,000.00
90 - 2022 Ford F250 Plow Truck			
Fuel	\$ 8,750.00	\$ 7,244.83	\$ 8,750.00
Maintenance	\$ 4,650.00	\$ 12,786.63	\$ 7,500.00
101 - 2025 Freightliner Tandem Truck			
Fuel	\$ -	\$ 2,441.78	\$ 12,000.00
Maintenance	\$ -	\$ 2,099.29	\$ 10,000.00
98 - 2023 Dodge Silver Crew Cab			
Fuel	\$ 2,200.00	\$ 3,318.82	\$ 3,500.00
Maintenance	\$ 1,500.00	\$ 290.59	\$ 750.00
59 - 2008 Ford F150 4x4			
Fuel	\$ 5,750.00	\$ 4,753.50	\$ 5,750.00
Maintenance	\$ 1,500.00	\$ 667.65	\$ 1,500.00
<b>62 - 2008 Ford F150 4x4 - surplus 2025</b>			
Fuel	\$ 3,750.00	\$ 869.57	\$ -
Maintenance	\$ 3,200.00	\$ 278.38	\$ -
<b>63 - 2008 Ford F150 4x4 - surplus 2025</b>			
Fuel	\$ 5,150.00	\$ 1,843.61	\$ -
Maintenance	\$ 900.00	\$ 1,440.46	\$ -
78 - 2016 Ford F250 4x4			
Fuel	\$ 10,500.00	\$ 6,131.61	\$ 7,500.00
Maintenance	\$ 9,750.00	\$ 18,484.76	\$ 12,000.00
81 - 2018 Ford F150 Crew Cab			
Fuel	\$ 4,650.00	\$ 4,366.34	\$ 5,000.00
Maintenance	\$ 1,500.00	\$ 2,039.94	\$ 2,500.00
93 - 2022 Dodge Ram Crew Cab			
Fuel	\$ 1,500.00	\$ 1,490.67	\$ 1,500.00
Maintenance	\$ 1,500.00	\$ 348.55	\$ 750.00
103 - 2025 Ford F150 White			
Fuel	\$ -	\$ 995.61	\$ 3,500.00
Maintenance	\$ -	\$ 162.76	\$ 750.00
<b>TOTAL MAINTENANCE EXPENSE</b>	<b>\$ 478,810.00</b>	<b>\$ 555,372.11</b>	<b>\$ 545,150.00</b>

<b>Transportation - Roadway Services Budget Cont'd</b>	<b>2026 Budget</b>	<b>2025 Actual</b>	<b>2026 Budget</b>
01-5-0814-703013 Roadway - Capital Construction Expense	\$1,290,000.00	\$1,248,453.73	\$1,525,208.00
01-5-0814-703030 Roadway - Equipment Rental Revenue	(\$115,000.00)	(\$109,921.74)	(\$115,000.00)
01-5-08-14-799995 Roadway - Weather Events Disaster Expense	\$0.00	\$0.00	\$0.00
01-5-0814-799998 Roadway - Capital Equipment/Other Expenditure	\$592,081.00	\$583,799.39	\$60,000.00
01-5-0814-799999 Roadway - Capital Reserve	\$635,516.00	\$635,516.00	\$970,000.00
<b>TOTAL ROADWAY EXPENSE</b>	<b>\$4,430,757.50</b>	<b>\$4,676,845.98</b>	<b>\$4,665,123.00</b>

<b>Transportation - Roadway Services Budget offset in part by:</b>			
Canada Specific Grants - Gas Tax/CCBF	\$128,610.00	\$128,610.00	\$128,610.00
Ontario Specific Grants - OCIF	\$227,472.00	\$229,472.00	\$206,525.00
Ontario Specific Grants - Connecting Link	\$175,000.00	\$175,000.00	\$531,187.00
Ontario Specific Grants - Pothole Prevention	\$0.00	\$0.00	\$38,000.00
Other Municipalities - Grants & Fees	\$175,000.00	\$151,599.00	\$0.00
Fees, Service Charges & Other Revenues	\$34,400.00	\$63,937.53	\$54,500.00
Drawings from Roadway Construction Reserve	\$526,583.00	\$684,205.00	\$528,886.00
Drawings from Roads Building Renovation/Maintenance Reserve	\$15,000.00	\$15,000.00	\$0.00
Drawings from Roads Equipment Reserve	\$120,000.00	\$120,000.00	\$60,000.00
Drawings from Parks/Playground Reserve	\$37,000.00	\$37,000.00	\$0.00
Drawings from Cash In Lieu of Parkland Reserve	\$18,000.00	\$18,000.00	\$0.00
Drawings from Unallocated Reserve	\$382,081.00	\$382,081.00	\$0.00
Drawings from Roads/Vehicle Interest Reserve	\$35,000.00	\$35,000.00	\$90,000.00
Drawings from Sidewalk Reserve	\$5,000.00	\$31,465.00	\$20,000.00
Drawings from Connecting Link Reserve	\$20,000.00	\$0.00	\$20,000.00
<b>Net Roadway Services Budget</b>	<b>\$2,531,611.50</b>	<b>\$2,605,476.45</b>	<b>\$2,987,415.00</b>

2026 TRANSPORTATION - EQUIPMENT CAPITAL BUDGET								
Description - 01-5-0814-799998	2025	2025 Actual	2026	2027	2028	2029	2030	2031
<b>EXPENSE</b>								
Brusher Head to Replace Landini				\$ 200,000.00				
Tow Behind Man Lift - replace Grove 065				\$ 75,000.00				
Backhoe				\$ 200,000.00				
Roads Needs Study - 2025	\$20,000.00	\$19,732.35						
Bulldozer to replace EQ044						\$250,000.00		
Tandem Truck Replace #61 - moved from 2026 to 2027	\$382,081.00	\$382,081.34		\$500,000.00				\$500,000.00
Eq063 F150	\$55,000.00	\$52,113.28						
Parks Dept - Half Ton Truck	\$55,000.00	\$52,113.28						
Tow Behind Sweeper	\$65,000.00	\$65,121.82						
<b>EQ041 Replacement</b>			<b>\$60,000.00</b>	\$60,000.00				
Yard 1 Shop Lighting - LED conversion	\$15,000.00	\$12,637.32						
<b>TOTAL Transportation Equipment CAPITAL BUDGET</b>	<b>\$592,081.00</b>	<b>\$583,799.39</b>	<b>\$60,000.00</b>	<b>\$1,035,000.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$25,000.00</b>	<b>\$500,000.00</b>

<b>2026 TRANSPORTATION SERVICES - CONSTRUCTION CAPITAL BUDGET</b>			
<b>Description - 01-5-0814-703013</b>	<b>2025</b>	<b>2025 Actual</b>	<b>2026</b>
<b>SIDEWALK CONSTRUCTION - CAPITAL EXPENDITURES</b>			
<b>Sidewalk Rehabilitation</b>	\$5,000.00	\$31,465.43	<b>\$20,000.00</b>
<b>TOTAL</b>	\$5,000.00	\$31,465.43	<b>\$20,000.00</b>
<b>GRAVEL RESURFACING - VARIOUS ROADS</b>			
<b>2026 - Kowal Rd 500m/ Carmel Hill Rd 500m/ Serran Rd 500m/ Peplinskie Rd 1.1km/ Coulas Rd 750m/ Upper Rosenthal Rd 1km / stockpile addition</b>			<b>\$ 150,000.00</b>
2025 - Kuiack Rd 1.9km / Carson Heights Rd 0.7km/ Carson Grove Rd 0.3km/ Pioneer Rd 0.5km/ Luckovitch Rd 1.3km	\$ 130,000.00	\$ 131,052.14	
<b>TOTAL</b>	\$130,000.00	\$131,052.14	<b>\$150,000.00</b>
<b>ROADWAY CONSTRUCTION- CAPITAL EXPENDITURES</b>			
<b>Gravel Pit Rehabilitation - Ski Hill move to 2026</b>	\$15,000.00	\$1,200.00	<b>\$15,000.00</b>
<b>Airport Road</b>			
<i>Pulverize, Hotmix asphalt 1.2km - CONDITION RATE 3</i>			<b>\$200,000.00</b>
<b>Connecting Link</b>			
<i>Hwy 60/62 Intersection</i>	\$350,000.00	\$303,198.04	
<b>Resurfacing</b>			<b>\$590,208.00</b>
<b>Hopefield Road</b>			
<i>Pulverize A Gravel HL4 - 2.3km - Dombroskie Road to Kuiack Lk</i>	\$450,000.00	\$540,221.25	
<i>2.67 km Kuiack Lake to Opeongo Road - CONDITION RATE 2</i>			<b>\$450,000.00</b>
<b>Hildebrandt Street</b>			
<i>0.62km Hotmix - CONDITION RATE 2</i>			<b>\$100,000.00</b>
<b>Peter St</b>			
<i>Culvert Replacement - environmentally sensitive</i>	\$150,000.00	\$122,259.56	
<b>Lower Craigmont Road</b>			
<i>0.6km DST</i>			
<i>2.1km Asphalt Padding DST</i>	\$140,000.00	\$146,033.63	
<b>Bay Street</b>			
<i>Queen to Lakeshore 200mm watermain replace &amp; pave - TBD</i>	\$50,000.00	\$0.00	
<b>Roadway - Capital Budget Total</b>	\$1,155,000.00	\$1,112,912.48	<b>\$1,355,208.00</b>
<b>TOTAL Capital ConstructionCAPITAL BUDGET</b>	\$1,290,000.00	\$1,275,430.05	<b>\$1,525,208.00</b>

<b>2026 TRANSPORTATION CAPITAL RESERVE BUDGET</b>						
<b>Description</b>	<b>2025</b>	<b>2025 Actual</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>
<b>RESERVE</b>						
Roads Building Replace/Reno Reserve	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
Roads Equipment Reserve	\$ 135,516.00	\$ 135,516.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 150,000.00
Sand Dome Reserve	\$ -	\$ -	\$ 50,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00
Roads Construction Reserve	\$ 450,000.00	\$ 450,000.00	\$ 670,000.00	\$ 450,000.00	\$ 450,000.00	\$ 450,000.00
Connecting Link Reserve	\$ 20,000.00	\$ 20,000.00	\$ 10,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
Sidewalk Reserve	\$ 5,000.00	\$ 5,000.00	\$ 20,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Weather Events Reserve	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
<b>TOTAL Transportation Reserve CAPITAL BUDGET</b>	<b>\$ 635,516.00</b>	<b>\$ 635,516.00</b>	<b>\$970,000.00</b>	<b>\$ 950,000.00</b>	<b>\$ 950,000.00</b>	<b>\$ 900,000.00</b>

**2026 STREETLIGHT SERVICES BUDGET**

<b>TRANSPORTATION SERVICES - STREETLIGHT EXPENSE</b>	<b>2025 Budget</b>	<b>2025 Actual</b>	<b>2026 Budget</b>
01-5-0815-703515 Street Lights - Energy Charges	\$27,810.00	\$26,783.44	\$28,500.00
01-5-0815-703519 Street Lights - Servicing Costs	\$12,360.00	\$24,059.19	\$16,000.00
01-5-0815-785084 Street Lights - Materials & Supplies	\$515.00	\$4,068.60	\$525.00
01-5-0815-799998 Street Lights - Capital Expenditure	\$0.00	\$0.00	\$0.00
01-5-0815-799999 Street Lights - Capital Reserve	\$2,000.00	\$2,000.00	\$2,000.00
<b>Total Streetlight Services Expense</b>	<b>\$42,685.00</b>	<b>\$56,911.23</b>	<b>\$47,025.00</b>
<b>Transportation - Streetlight Services Budget offset in part by:</b>			
Net Streetlight Services Budget	\$42,685.00	\$56,911.23	\$47,025.00
<b>TOTAL TRANSPORTATION SERVICES BUDGET</b>	<b>\$4,473,442.50</b>	<b>\$4,733,757.21</b>	<b>\$4,712,148.00</b>

2026 STREETLIGHTING CAPITAL BUDGET								
Description	2025	2025 Actual	2026	2027	2028	2029	2030	2031
<b>EXPENSE</b>								
Streetlight Installation - Casey Street	\$0.00							
<b>Streetlight - Capital Expense Budget Total</b>	\$0.00	\$0.00	<b>\$0.00</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>RESERVE</b>								
Streetlight Reserve	\$2,000.00	\$2,000.00	<b>\$2,000.00</b>	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
<b>Streetlight - Capital Reserve Budget Total</b>	\$2,000.00	\$2,000.00	<b>\$2,000.00</b>	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
<b>TOTAL Streetlight CAPITAL BUDGET</b>	\$2,000.00	\$2,000.00	<b>\$2,000.00</b>	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00

**2026 WASTE DISPOSAL BUDGET**

<b>WASTE DISPOSAL EXPENSE</b>	<b>2025 Budget</b>	<b>2025 Actual</b>	<b>2026 Budget</b>
01-5-1217-701015 Waste Disposal - Salaries	\$ 167,000.00	\$ 167,448.15	\$ 172,010.00
01-5-1217-701020 Waste Disposal - Benefits & EHT	\$ 28,700.00	\$ 26,815.63	\$ 29,561.00
01-5-1217-701022 Waste Disposal - Insurance	\$ 515.00	\$ 394.85	\$ 556.00
01-5-1217-701023 Waste Disposal - W.S.I.B.	\$ 4,900.00	\$ 4,924.53	\$ 5,047.00
01-5-1217-702055 Waste Disposal - Utilities	\$ 4,300.00	\$ 5,921.81	\$ 4,430.00
01-5-1217-703031 Waste Disposal - Equipment Rental (from other Depts)	\$ 30,000.00	\$ 30,334.81	\$ 30,900.00
01-5-1217-704009 Waste Disposal - HHWD Expense	\$ 52,048.00	\$ 43,648.93	\$ 45,000.00
01-5-1217-704012 Waste Disposal - PLC	\$ 103.00	\$ -	\$ 100.00
01-5-1217-704014 Waste Disposal - Educational Material	\$ 3,000.00	\$ 1,160.22	\$ 3,000.00
01-5-1217-704015 Waste Disposal - Studies & Monitoring	\$ 45,000.00	\$ 51,406.09	\$ 81,000.00
01-5-1217-704016 Waste Disposal - Bark Lake Expansion	\$ -	\$ 27,812.03	\$ 37,000.00
01-5-1217-704018 Waste Disposal - Site Compliance Expense	\$ 12,000.00	\$ 16,894.14	\$ 15,000.00
01-5-1217-704025 Waste Disposal - Recycling Materials	\$ 7,725.00	\$ 8,027.06	\$ 1,000.00
01-5-1217-704027 Waste Disposal - Recycling Contract	\$ 9,725.00	\$ 9,233.04	\$ 1,000.00
01-5-1217-704028 Waste Disposal - OVWR Tipping Fees - Organic Waste	\$ 34,000.00	\$ 29,267.87	\$ 30,000.00
01-5-1217-704030 Waste Disposal - Garbage Tags	\$ 4,326.00	\$ 4,265.78	\$ 4,400.00
01-5-1217-704031 Waste Disposal - C & D Grinding	\$ 40,000.00	\$ 56,130.82	\$ 60,000.00
01-5-1217-704033 Waste Disposal - Composter Expense	\$ 8,000.00	\$ 3,888.36	\$ 4,000.00
01-5-1217-704075 Waste Disposal - WDO Expense	\$ 2,781.00	\$ -	\$ -
01-5-1217-785084 Waste Disposal - Materials & Supplies	\$ 12,000.00	\$ 16,947.27	\$ 16,000.00
01-5-1217-799995 Waste Disposal - Waste & Recycle Transition Project Mgmt	\$ 40,000.00	\$ 49,809.32	\$ 2,500.00
01-5-1217-799998 Waste Disposal - Capital Expenditure	\$ 10,000.00	\$ 11,672.00	\$ 609,000.00
01-5-1217-799999 Waste Disposal - Capital Reserve	\$ 95,000.00	\$ 95,000.00	\$ 100,000.00
<b>Total Waste Disposal Expense</b>	<b>\$ 611,123.00</b>	<b>\$ 605,378.65</b>	<b>\$ 1,251,504.00</b>

<b>Waste Disposal Budget offset in part by:</b>			
Share of Specific Grants	\$150,000.00	\$134,117.42	\$106,800.00
Other Municipalities - Grants & Fees	\$9,700.00	\$14,460.93	\$15,000.00
Fees, Service Charges & Other Revenues	\$331,340.00	\$335,493.88	\$334,000.00
Drawings from Landfill Rehabilitation Reserve	\$0.00	\$0.00	\$118,000.00
Drawings from Waste Management Equipment Reserve	\$10,000.00	\$10,000.00	\$609,000.00
<b>Net Waste Disposal Budget</b>	<b>\$110,083.00</b>	<b>\$111,306.42</b>	<b>\$68,704.00</b>

2026 WASTE DISPOSAL CAPITAL BUDGET								
Description	2025	2025 Actual	2026	2027	2028	2029	2030	2031
<b>EXPENSE</b>								
SeaCan w/rollup doors - Bark Lake Mall	\$10,000.00	\$11,672.00	<b>\$600,000.00</b>					
Waste Site Compactor - Used Unit			<b>\$9,000.00</b>					
3x Rubber Covering Mats			<b>\$509,000.00</b>					
<b>Waste Disposal - Capital Expense Budget Total</b>	\$10,000.00	\$11,672.00	<b>\$609,000.00</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>RESERVE</b>								
Waste Management Equipment Replace Reserve	\$45,000.00	\$45,000.00	<b>\$45,000.00</b>	\$55,000.00	\$60,000.00	\$65,000.00	\$70,000.00	\$75,000.00
Landfill Rehabilitation Reserve	\$50,000.00	\$50,000.00	<b>\$55,000.00</b>	\$60,000.00	\$65,000.00	\$70,000.00	\$75,000.00	\$80,000.00
<b>Waste Disposal - Capital Reserve Budget Total</b>	\$95,000.00	\$95,000.00	<b>\$100,000.00</b>	\$115,000.00	\$125,000.00	\$135,000.00	\$145,000.00	\$155,000.00
<b>TOTAL Waste Disposal CAPITAL BUDGET</b>	\$105,000.00	\$106,672.00	<b>\$709,000.00</b>	\$115,000.00	\$125,000.00	\$135,000.00	\$145,000.00	\$155,000.00

**2026 ECONOMIC DEVELOPMENT BUDGET**

<b>ECONOMIC DEVELOPMENT EXPENSE</b>	<b>2025 Budget</b>	<b>2025 Actual</b>	<b>2026 Budget</b>
01-5-2433-701015 Economic Development - Salaries	\$ 32,857.00	\$ 32,142.03	\$ 32,589.00
01-5-2433-701018 Economic Development - Mileage/Fuel	\$ 25.00	\$ -	\$ -
01-5-2433-701020 Economic Development - Benefits & EHT	\$ 6,386.00	\$ 6,024.48	\$ 6,400.00
01-5-2433-701023 Economic Development - W.S.I.B.	\$ 916.70	\$ 971.77	\$ 1,160.00
01-5-2433-701028 Economic Development - Staff Training & Education	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
01-5-2433-701029 Economic Development. -Conv & Semi.Training Costs	\$ 1,000.00	\$ 984.95	\$ 1,000.00
01-5-2433-701030 Economic Development - Membership Fees & Dues	\$ 375.00	\$ 375.00	\$ 380.00
01-5-2433-701045 Economic Development - Road Sign Fees	\$ 2,500.00	\$ 2,482.46	\$ 4,600.00
01-5-2433-701048 Economic Development - Web Site/Communications Expense	\$ 500.00	\$ 625.41	\$ 7,414.00
01-5-2433-701065 Economic Development - Advertising & Promotion Exp	\$ 4,150.00	\$ 4,464.02	\$ 4,000.00
01-5-2433-701073 Economic Development - Highway Banner Expense	\$ 500.00	\$ -	\$ -
01-5-2433-701075 Economic Development - Programming Initiatives	\$ 6,000.00	\$ 12,587.59	\$ 8,000.00
01-5-2433-780090 Economic Development - Municipal Beautification Exp	\$ 4,500.00	\$ 4,526.00	\$ 4,600.00
01-5-2433-785084 Economic Development - Materials & Supplies	\$ 1,200.00	\$ 1,199.99	\$ 1,200.00
01-5-2433-799996 Economic Development- Equipment Purchase/Other Exp. - Business Breakfast/Evening Dinner Seminars	\$ 3,000.00	\$ 2,398.08	\$ -
01-5-2433-799998 Economic Development - Capital Expenditure	\$ 36,500.00	\$ 28,719.60	\$ 5,000.00
01-5-2433-799999 Economic Development - Capital Reserve	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
<b>Total Economic Development Expense</b>	<b>\$ 104,409.70</b>	<b>\$ 101,501.38</b>	<b>\$ 80,343.00</b>

<b>Economic Development Budget offset in part by:</b>			
Fees, Service Charges & Other Revenues	\$0.00	\$350.00	\$0.00
Drawings from Economic Development Reserve	\$36,500.00	\$29,000.00	\$5,000.00
<b>Net Economic Development Budget</b>	<b>\$67,909.70</b>	<b>\$72,151.38</b>	<b>\$75,343.00</b>



**2026 PARKS & RECREATION - GENERAL ADMINISTRATION BUDGET**

<b>PARKS &amp; RECREATION - GENERAL ADMINISTRATION EXPENSE</b>	<b>2025 Budget</b>	<b>2025 Actual</b>	<b>2026 Budget</b>
01-5-2835-701015 P/R - Salaries	\$ 46,961.00	\$ 48,420.04	\$ 49,500.00
01-5-2835-701018 P/R - Mileage	\$ -	\$ 5.11	\$ 10.00
01-5-2835-701020 P/R - Benefits & EHT	\$ 9,000.00	\$ 9,036.57	\$ 9,307.00
01-5-2835-701022 P/R - Insurance	\$ 22,000.00	\$ 20,548.18	\$ 21,000.00
01-5-2835-701023 P/R - W.S.I.B.	\$ 1,410.00	\$ 1,457.55	\$ 1,550.00
01-5-2835-701037 P/R - Telephone	\$ 720.00	\$ 668.17	\$ 675.00
01-5-2835-701047 P/R - Printing, Advertising & Office Supplies	\$ 500.00	\$ 432.71	\$ 450.00
01-5-2835-785084 P/R - Materials & Supplies	\$ 350.00	\$ 470.86	\$ 475.00
01-5-2835-799998 P/R - Capital Expenditure	\$ 40,000.00	\$ 22,346.49	\$ -
01-5-2835-799999 P/R - Capital Reserve	\$ 40,000.00	\$ 40,000.00	\$ 15,000.00
<b>Total Parks &amp; Recreation - General Administration Expense</b>	<b>\$ 160,941.00</b>	<b>\$ 143,385.68</b>	<b>\$ 97,967.00</b>

<b>Parks &amp; Recreation - General Administration Budget offset in part by:</b>			
Share of Specific Grants	\$0.00	\$0.00	\$0.00
Fees, Service Charges & Other Revenues	\$0.00	\$29,515.14	\$0.00
Drawings from Cash in Lieu of Parkland Reserve	\$0.00	\$0.00	\$0.00
Drawings from Parks & Playground Reserve	\$0.00	\$0.00	\$0.00
Drawings from Recreational Building Reno/Replacement Reserve	\$40,000.00	\$32,515.00	\$0.00
<b>Net Parks &amp; Recreation - General Administration Budget</b>	<b>\$120,941.00</b>	<b>\$81,355.54</b>	<b>\$97,967.00</b>

**2026 PARKS & RECREATION - PARKS BUDGET**

<b>PARKS &amp; RECREATION - PARKS EXPENSE</b>	<b>2025 Budget</b>	<b>2025 Actual</b>	<b>2026 Budget</b>
01-5-2841-701015 Parks - Salaries	\$ 76,000.00	\$ 75,096.16	\$ 77,500.00
01-5-2841-701020 Parks - Benefits & EHT	\$ 13,500.00	\$ 8,969.65	\$ 10,500.00
01-5-2841-701023 Parks - W.S.I.B.	\$ 2,250.00	\$ 1,258.12	\$ 1,500.00
01-5-2841-701018 Parks - Mileage & Vehicle Expense	\$ 200.00	\$ 16.97	\$ 200.00
01-5-2841-701043 Parks - Transfer to Water for Usage	\$ 800.00	\$ 800.00	\$ 800.00
01-5-2841-703031 Parks - Equipment Rental (from other Departments)	\$ 2,025.00	\$ 1,983.27	\$ 2,100.00
01-5-2841-783075 Parks - Lakeshore Park Expense	\$ 5,000.00	\$ 5,179.69	\$ 5,200.00
01-5-2841-783077 Parks - Mayflower Park Expense	\$ 8,000.00	\$ 5,469.45	\$ 10,000.00
01-5-2841-783085 Parks - Train & Water Tower Expense	\$ 2,000.00	\$ 2,191.05	\$ 2,200.00
01-5-2841-783155 Parks - Barry's Bay Wharf	\$ 200.00	\$ -	\$ -
01-5-2841-783163 Parks - Combermere Wharf	\$ 6,500.00	\$ 4,783.96	\$ 5,000.00
01-5-2841-783170 Parks - Combermere Museum (Craft Cabin) Expense	\$ 3,500.00	\$ 401.80	\$ 400.00
01-5-2841-?????? Parks - Crooked Slide Park	\$ -	\$ -	\$ -
01-5-2841-?????? Parks - Wadsworth Beach	\$ -	\$ -	\$ -
01-5-2841-783185 Parks - Wilno Rink	\$ 10,000.00	\$ 10,000.00	\$ 7,500.00
01-5-2841-783186 Parks - Zurakowski Park Expense	\$ 500.00	\$ 515.02	\$ 500.00
01-5-2841-783190 Parks - Trail Expense	\$ 1,000.00	\$ -	\$ -
01-5-2841-785084 Parks - Materials & Supplies	\$ 11,000.00	\$ 9,478.69	\$ 10,000.00
01-5-2841-799998 Parks - Capital Expenditure	\$ 35,000.00	\$ 27,376.34	\$ 123,000.00
01-5-2841-799999 Parks - Capital Reserve	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00
<b>Total Parks &amp; Recreation - Parks Expense</b>	<b>\$ 237,475.00</b>	<b>\$ 213,520.17</b>	<b>\$ 316,400.00</b>

<b>Parks &amp; Recreation - Parks Budget offset in part by:</b>			
Share of Specific Grants	\$ -	\$ -	\$ -
Drawings from Recreation Buildings Reno/Replace Reserve	\$ 25,000.00	\$ 7,000.00	\$ -
Drawings from Shoreline Road Allowance Reserve	\$ -	\$ -	\$ -
Drawings from Parks/Playground Reserve	\$ 10,000.00	\$ -	\$ 123,000.00
<b>Net Parks &amp; Recreation - Parks Budget</b>	<b>\$ 202,475.00</b>	<b>\$ 206,520.17</b>	<b>\$ 193,400.00</b>

2026 P/R CAPITAL BUDGET									
Description - 01-5-2835-799998	2025	2025 Actual	2026	2027	2028	2029	2030	2031	
<b>EXPENSE</b>									
Crooked Slide Park - Repair	\$40,000.00	\$22,346.49	\$0.00	\$350,000.00					
Large Landscape Trailer			\$0.00						
P/R - Capital Expense Budget Total	\$40,000.00	\$22,346.49	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>RESERVE</b>									
Crooked Slide Park - Assessment and Repair	\$25,000.00	\$25,000.00							
Recreational Building Renovation/Replacement Reserve	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
P/R Capital Reserve Budget Total	\$40,000.00	\$40,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
<b>TOTAL P/R CAPITAL BUDGET</b>	\$80,000.00	\$62,346.49	\$15,000.00	\$365,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00

\*\*\*\*\* Staff wish to proceed w/tender to determine actual cost - Council directed to proceed\*\*\*\*\*

2026 PARKS CAPITAL BUDGET								
Description	2025	2025 Actual	2026	2027	2028	2029	2030	2031
<b>EXPENSE</b>								
Mill Street Park Play Structure							\$ 75,000.00	
Memorial Benches (donations collected)	\$0.00	\$21,718.48						
Water Tower (Wooden) Supports - structural evaluation	\$25,000.00	\$5,657.86	\$100,000.00					
Portable Stage/Removable Stage			\$15,000.00					
Hardball Field Fencing - Roadside			\$8,000.00					
<b>Parks - Capital Expense Budget Total</b>	\$25,000.00	\$27,376.34	\$123,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>RESERVE</b>								
Parks/Playground Reserve	\$50,000.00	\$50,000.00	\$50,000.00	\$5,000.00	\$5,000.00			
Equipment Reserve	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00			
Wilno Rink Reserve								
<b>Parks - Capital Reserve Budget Total</b>	\$60,000.00	\$60,000.00	\$60,000.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00
<b>TOTAL Parks CAPITAL BUDGET</b>	\$85,000.00	\$87,376.34	\$183,000.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00

01-5-2841-799998

**2026 PARKS & RECREATION - MAD VALLEY PROGRAMS/EVENTS BUDGET**

<b>PARKS &amp; RECREATION - MAD VALLEY PROG./EVENTS EXP</b>	<b>2025 Budget</b>	<b>2025 Actual</b>	<b>2026 Budget</b>
01-5-6000-783630 Mad Valley - Canada Day Expense	\$ 10,000.00	\$ 8,818.20	\$ 12,000.00
01-5-6000-783650 Mad Valley - Community Xmas Party Expense	\$ 10,000.00	\$ 45.44	\$ -
01-5-6400-701015 Mad Valley - Swim Program - Salaries	\$ 27,000.00	\$ 24,272.94	\$ 26,000.00
01-5-6400-701020 Mad Valley - Swim Program - Benefits & EHT	\$ 1,300.00	\$ 1,299.94	\$ 1,400.00
01-5-6400-701023 Mad Valley - Swim Program - W.S.I.B.	\$ 800.00	\$ 742.66	\$ 850.00
01-5-6400-701028 Mad Valley - Swim Program - Staff Training	\$ 150.00	\$ 130.69	\$ 150.00
01-5-6400-785084 Mad Valley - Swim Program - Materials & Expense	\$ 2,500.00	\$ 1,716.35	\$ 2,000.00
<b>Total Parks &amp; Recreation - MAD Valley Programs/Events Expense</b>	<b>\$ 51,750.00</b>	<b>\$ 37,026.22</b>	<b>\$ 42,400.00</b>

**Parks & Recreation - MAD Valley Programs/Events Budget offset in part by:**

Share of Specific Grants	\$12,225.00	\$0.00	\$0.00
MAD Valley Programs/Events Revenues	\$23,100.00	\$9,044.40	\$9,000.00
<b>Net Parks &amp; Recreation - MAD Valley Programs/Events Budget</b>	<b>\$16,425.00</b>	<b>\$27,981.82</b>	<b>\$33,400.00</b>

**2026 PARKS & RECREATION - LAKESHORE TENNIS BUDGET**

<b>PARKS &amp; RECREATION - LAKESHORE TENNIS EXPENSE</b>	<b>2025 Budget</b>	<b>2025 Actual</b>	<b>2026 Budget</b>
01-5-2840-701085 Lakeshore Tennis - Misc. Expense	\$ 1,100.00	\$ 1,006.61	\$ 1,000.00
01-5-2840-702055 Lakeshore Tennis - Utilities	\$ 1,500.00	\$ 1,265.84	\$ 3,000.00
01-5-2840-799999 Lakeshore Tennis - Capital Reserve	\$ 25,000.00	\$ 25,000.00	\$ 2,000.00
<b>Total Parks &amp; Recreation - Lakeshore Tennis Expense</b>	<b>\$ 27,600.00</b>	<b>\$ 27,272.45</b>	<b>\$ 6,000.00</b>

**Parks & Recreation - Lakeshore Tennis Budget offset in part by:**

Share of Specific Grants	\$0.00	\$0.00	\$0.00
Drawings from Lakeshore Tennis Club Surplus Account	\$0.00	\$0.00	\$1,500.00
<b>Net Parks &amp; Recreation - Lakeshore Tennis Budget</b>	<b>\$27,600.00</b>	<b>\$27,272.45</b>	<b>\$4,500.00</b>

2026 LAKESHORE TENNIS CAPITAL BUDGET								
Description	2025	2025 Actual	2026	2027	2028	2029	2030	2031
<b>EXPENSE</b>								
Court Replacement	\$0.00							
<b>GG - Lakeshore Tennis Budget Total</b>	\$0.00	\$0.00	<b>\$0.00</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>RESERVE</b>								
Lakeshore Tennis Reserve	\$25,000.00	\$25,000.00	<b>\$2,000.00</b>	\$5,000.00	\$5,000.00	\$5,000.00	\$1,000.00	\$1,000.00
<b>Lakeshore Tennis - Capital Reserve Budget Total</b>	\$25,000.00	\$25,000.00	<b>\$2,000.00</b>	\$5,000.00	\$5,000.00	\$5,000.00	\$1,000.00	\$1,000.00
<b>TOTAL Lakeshore Tennis CAPITAL BUDGET</b>	\$25,000.00	\$25,000.00	<b>\$2,000.00</b>	\$5,000.00	\$5,000.00	\$5,000.00	\$1,000.00	\$1,000.00

**2026 PARKS & RECREATION - PJY COMMUNITY CENTRE BUDGET**

<b>PARKS &amp; RECREATION - PJY COMMUNITY CENTRE EXPENSE</b>	<b>2025 Budget</b>	<b>2025 Actual</b>	<b>2026 Budget</b>
01-5-2836-701015 PJY - Salaries	\$ 205,000.00	\$ 205,740.38	\$ 211,000.00
01-5-2836-701020 PJY - Benefits & EHT	\$ 32,100.00	\$ 29,314.56	\$ 34,500.00
01-5-2836-701022 PJY - Insurance	\$ 36,000.00	\$ 37,519.23	\$ 38,880.00
01-5-2836-701023 PJY - W.S.I.B.	\$ 6,250.00	\$ 7,120.07	\$ 8,315.00
01-5-2836-701028 PJY - Staff Training	\$ 3,000.00	\$ 1,959.38	\$ 3,000.00
01-5-2836-701037 PJY - Telephone/Internet/ WiFi	\$ 5,500.00	\$ 4,685.53	\$ 4,250.00
01-5-2836-701047 PJY - Printing, Office Supplies, Memberships	\$ 1,500.00	\$ 1,518.76	\$ 1,500.00
01-5-2836-701065 PJY - Advertising Costs	\$ 1,000.00	\$ 1,262.32	\$ 1,300.00
01-5-2836-703030 PJY - Equipment Rental (from other Dept)	\$ 7,725.00	\$ 5,097.43	\$ 5,100.00
01-5-2836-782136 PJY - Zamboni Maintenance & Expense	\$ 3,500.00	\$ 1,001.24	\$ 3,500.00
01-5-2836-782138 PJY - Zamboni Fuel Costs	\$ 2,935.00	\$ 5,555.69	\$ 6,000.00
01-5-2836-782140 PJY - Ice Plant & Compressor	\$ 15,965.00	\$ 19,355.30	\$ 16,000.00
01-5-2836-782142 PJY - Arena Cleaning Supplies and Maint.	\$ 7,000.00	\$ 7,251.43	\$ 7,500.00
01-5-2836-782144 PJY - Elevator Expense	\$ 1,400.00	\$ 4,281.61	\$ 2,500.00
01-5-2836-782146 PJY - Outdoor Rink Expense	\$ 300.00	\$ 296.97	\$ 300.00
01-5-2836-782148 PJY - Building Hydro	\$ 160,680.00	\$ 177,857.01	\$ 180,000.00
01-5-2836-782150 - PJY - Building Maintenance	\$ 65,000.00	\$ 64,146.28	\$ 65,000.00
01-5-2836-782152 PJY - Water & Wastewater	\$ 25,000.00	\$ 24,649.46	\$ 26,000.00
01-5-2836-782154 PJY - Propane & Fuel Costs	\$ 13,500.00	\$ 11,087.59	\$ 11,500.00
01-5-2836-782158 PJY - Canteen Expense	\$ -	\$ 2,289.59	\$ -
01-5-2836-782170 PJY - Ballfield Hydro	\$ 800.00	\$ 783.44	\$ 750.00
01-5-2836-782172 PJY - Ballfield Maintenance	\$ 11,000.00	\$ 11,509.78	\$ 9,000.00
01-5-2836-799800 PJY - Liquor & Beer Purchases	\$ 24,600.00	\$ 19,140.92	\$ 18,000.00
01-5-2836-799803 PJY - Mix & Other Bar Purchases	\$ 2,000.00	\$ 2,585.79	\$ 2,600.00
01-5-2836-799806 PJY - Bar Security & Wages	\$ -	\$ 100.00	\$ -
01-5-2836-799998 PJY - Capital Expense	\$ 100,000.00	\$ 62,024.68	\$ 213,000.00
01-5-2836-799999 PJY - Capital Reserve	\$ 275,000.00	\$ 275,000.00	\$ 200,000.00
<b>Total Parks &amp; Recreation - PJY Community Centre Expense</b>	<b>\$ 1,006,755.00</b>	<b>\$ 983,134.44</b>	<b>\$ 1,069,495.00</b>

<b>Parks &amp; Recreation - PJY Community Centre Budget offset in part by:</b>			
Share of Specific Grants	\$0.00	\$0.00	\$0.00
Fees, Service Charges & Other Revenues	\$201,300.00	\$222,230.28	\$222,500.00
Drawings from Paul J Yakabuski Community Centre Reserve	\$100,000.00	\$62,024.00	\$213,000.00
<b>Net Parks &amp; Recreation - PJY Community Centre Budget</b>	<b>\$705,455.00</b>	<b>\$698,880.16</b>	<b>\$633,995.00</b>

2026 PJY COMMUNITY CENTRE CAPITAL BUDGET								
Description	2025	2025 Actual	2026	2027	2028	2029	2030	2031
<b>EXPENSE</b>								
Hot Water Heaters - Dec 2025 Council Resolution		\$9,799.48						
Roof above side door 1 - to be addressed				\$40,000.00				
Chiller Suction Valve	\$20,000.00	\$15,772.80						
Overhaul Compressor & Relief Valves				\$25,000.00	\$25,000.00			
<b>Building Sound System Replacement - up and down stairs</b>			<b>\$35,000.00</b>					
<b>Ballfield Lighting</b>	\$20,000.00	\$17,779.44	<b>\$20,000.00</b>	\$20,000.00				\$500,000.00
Roof Repairs								
Sea Can or Shed Extension			\$0.00					
LED Lighting in Rink - mandatory upgrade			\$25,000.00					
Ice Plant Room - General Upgrades - CIMCO Recommendation			\$3,000.00	\$23,000.00	\$23,000.00			
DOORS - Change Room/ Entrance & Main Lobby/								
Automatic Door Actuators	\$20,000.00	\$18,672.96	\$20,000.00	\$20,000.00				
Elevator Refurbishment	\$40,000.00	\$0.00	\$110,000.00					
<b>PJY Community Ctr. - Capital Expense Budget Total</b>	\$100,000.00	\$62,024.68	<b>\$213,000.00</b>	\$128,000.00	\$48,000.00	\$0.00	\$0.00	\$500,000.00
<b>RESERVE</b>								
Paul J Yakabuski Community Centre Reserve	\$175,000.00	\$175,000.00	\$100,000.00	\$175,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00
Landfill Rehabilitation Reserve (\$600K/10yrs to 2032)	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00
Leachate Collection Reserve (\$400K/10yrs to 2032)	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
<b>PJY Community Ctr. - Capital Reserve Budget Total</b>	\$275,000.00	\$275,000.00	<b>\$200,000.00</b>	\$275,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00
<b>TOTAL PJY Community Centre CAPITAL BUDGET</b>	\$375,000.00	\$337,024.68	<b>\$413,000.00</b>	\$403,000.00	\$348,000.00	\$300,000.00	\$300,000.00	\$800,000.00

\*\*\*Recommendation to sole source for elevator\*\*\*

**2026 PARKS & REC. - COMBERMERE COMMUNITY CENTRE & OUTDOOR RINK BUDGET**

<b>PARKS &amp; REC - COMBERMERE COMMUNITY CTR &amp; RINK EXPENSE</b>	<b>2025 Budget</b>	<b>2025 Actual</b>	<b>2026 Budget</b>
01-5-2837-701015 Comb Comm Centre - Salaries	\$ 36,000.00	\$ 28,726.40	\$ 30,000.00
01-5-2837-701020 Comb Comm Centre - Benefits & EHT	\$ 6,700.00	\$ 4,652.29	\$ 5,000.00
01-5-2837-701022 Comb Comm Centre - Insurance	\$ 25,440.00	\$ 27,238.06	\$ 28,000.00
01-5-2837-701023 Comb Comm Centre - W.S.I.B.	\$ 1,200.00	\$ 954.04	\$ 1,000.00
01-5-2837-701039 Comb Comm Centre - Hydro	\$ 3,200.00	\$ 3,945.21	\$ 4,000.00
01-5-2837-701052 Comb Comm Centre - Drinking Water Testing (moved to Bldg Mtce)	\$ 400.00	\$ 359.97	\$ -
01-5-2837-703031 Comb Comm Ctr -Equipment Rental (from other Depts)	\$ 500.00	\$ 513.00	\$ 515.00
01-5-2837-782136 Comb Comm Centre - Zamboni Maint & Expense	\$ 500.00	\$ 456.42	\$ 515.00
01-5-2837-782150 Comb Comm Centre - Building Maintenance	\$ 16,000.00	\$ 17,940.67	\$ 17,000.00
01-5-2837-701037 Comb Comm Centre - Telephone & Internet	\$ 1,200.00	\$ 1,201.12	\$ 1,236.00
01-5-2837-782354 Comb Comm Centre - Heat	\$ 4,500.00	\$ 5,684.05	\$ 5,500.00
01-5-2837-782364 Comb Comm Centre - Outdoor Rink Supplies	\$ 1,000.00	\$ 962.24	\$ 3,000.00
01-5-2837-782368 Comb Comm Centre - Outdoor Rink Utilities	\$ 2,700.00	\$ 4,629.03	\$ 4,000.00
01-5-2837-799800 Comb Comm Centre - Liquor & Beer Purchases	\$ 4,200.00	\$ 17.65	\$ 1,000.00
01-5-2837-799803 Comb Comm Centre - Mix & Other Bar Purchases	\$ 275.00	\$ 256.02	\$ 275.00
01-5-2837-799806 Comb Comm Centre - Bar Security & Wages (moved to Payroll)	\$ 220.00	\$ 216.00	\$ -
01-5-2837-799998 Comb Comm Centre - Capital Expenditure	\$ 85,000.00	\$ 60,605.62	\$ 300,000.00
01-5-2837-799999 Comb Comm Centre - Capital Reserve	\$ 60,000.00	\$ 60,000.00	\$ 65,000.00
<b>Total Parks &amp; Recreation - Combermere Community Centre Expense</b>	<b>\$ 249,035.00</b>	<b>\$ 218,357.79</b>	<b>\$ 466,041.00</b>

<b>Parks &amp; Recreation - Combermere Community Centre Budget offset in part by:</b>			
Share of Specific Grants	\$0.00	\$0.00	\$200,000.00
Other Municipal - Recreation - Grants	\$0.00	\$0.00	\$25,000.00
Fees, Service Charges & Other Revenues	\$0.00	\$12,573.02	\$13,000.00
Drawings from Recreational Building Reserve	\$10,000.00	\$0.00	\$75,000.00
Drawings from Parks & Playground Reserve	\$0.00	\$0.00	\$0.00
Drawings from Combermere Community Centre Reserve	\$75,000.00	\$60,000.00	\$0.00
<b>Net Parks &amp; Recreation - Combermere Community Centre Budget</b>	<b>\$174,035.00</b>	<b>\$145,784.77</b>	<b>\$153,041.00</b>

2026 COMBERMERE COMMUNITY CENTRE & OUTDOOR RINK CAPITAL BUDGET								
Description	2025	2025 Actual	2026	2027	2028	2029	2030	2031
<b>EXPENSE</b>								
Update to Paved Parking Lot							\$50,000.00	
LED Light Install - Outdoor Rink	\$15,000.00	\$0.00						
Fence Repair	\$5,000.00	\$251.76						
AC Unit - 2024 Review/ Move 2025	\$50,000.00	\$55,856.07						
Sections of Rink Board Replacement	\$10,000.00	\$0.00						
<b>Outdoor Rink Hot Water on demand</b>			<b>\$0.00</b>					
<b>Combermere Outdoor Rink Replacement - Pad/Boards/Lights</b>			<b>\$300,000.00</b>	\$10,000.00				
Kitchen Restaurant Sink & Faucet / Sanding Floor/ Wall Paint	\$5,000.00	\$4,497.79						
<b>Combermere Comm. Ctr. - Capital Expense Budget Total</b>	\$85,000.00	\$60,605.62	<b>\$300,000.00</b>	\$10,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00
<b>RESERVE</b>								
Combermere Community Centre Reserve	\$60,000.00	\$60,000.00	<b>\$65,000.00</b>	\$65,000.00	\$70,000.00	\$75,000.00	\$75,000.00	\$75,000.00
<b>Combermere Comm. Ctr. - Capital Reserve Budget Total</b>	\$60,000.00	\$60,000.00	<b>\$65,000.00</b>	\$65,000.00	\$70,000.00	\$75,000.00	\$75,000.00	\$75,000.00
<b>TOTAL Combermere Comm Ctr. CAPITAL BUDGET</b>	\$145,000.00	\$120,605.62	<b>\$365,000.00</b>	\$75,000.00	\$70,000.00	\$75,000.00	\$125,000.00	\$75,000.00

**2026 PARKS & RECREATION - RAILWAY STATION BUDGET**

<b>PARKS &amp; RECREATION - RAILWAY STATION EXPENSE</b>	<b>2025 Budget</b>	<b>2025 Actual</b>	<b>2026 Budget</b>
01-5-2838-701015 Railway Stn - Salaries	\$ 17,000.00	\$ 12,559.67	\$ 15,000.00
01-5-2838-701018 Railway Stn - Mileage	\$ 10.00		\$ 10.30
01-5-2838-701020 Railway Stn - Benefits & EHT	\$ 500.00	\$ 277.99	\$ 350.00
01-5-2838-701023 Railway Stn - W.S.I.B.	\$ 550.00	\$ 398.58	\$ 450.00
01-5-2838-701022 Railway Stn - Insurance	\$ 500.00	\$ 1,600.56	\$ 1,700.00
01-5-2838-701035 Railway Stn - Building Maintenance & Expense	\$ 3,000.00	\$ 3,037.89	\$ 5,000.00
01-5-2838-701037 Railway Stn - Telephone & Internet	\$ 3,200.00	\$ 3,019.88	\$ 2,700.00
01-5-2838-701039 Railway Stn - Hydro	\$ 950.00	\$ 1,026.30	\$ 1,000.00
01-5-2838-701041 Railway Stn - Heat	\$ 1,600.00	\$ 1,591.55	\$ 1,600.00
01-5-2838-703031 Railway Stn - Equip. Rental (from other Departments)	\$ 150.00	\$ 150.00	\$ 154.50
01-5-2838-782152 Railway Stn - Water & Wastewater	\$ 700.00	\$ 600.80	\$ 700.00
01-5-2838-782593 Railway Stn - Railway Museum Exp	\$ 600.00	\$ 588.60	\$ 600.00
01-5-2838-785084 Railway Stn - Materials & Supplies	\$ 1,500.00	\$ 1,915.62	\$ 1,550.00
01-5-2838-799998 Railway Stn - Capital Expenditure	\$ -	\$ -	\$ 10,000.00
01-5-2838-799999 Railway Stn - Capital Reserve	\$ 2,000.00	\$ 2,000.00	\$ 500.00
<b>Total Parks &amp; Recreation - Railway Station Expense</b>	<b>\$ 32,260.00</b>	<b>\$ 28,767.44</b>	<b>\$ 41,314.80</b>

<b>Parks &amp; Recreation - Railway Station Budget offset in part by:</b>			
Share of Specific Grants	\$0.00	\$0.00	\$0.00
Fees, Service Charges & Other Revenues	\$0.00	\$0.00	\$0.00
Drawings from Railway Station Reserve	\$0.00	\$0.00	\$0.00
Drawings from Railway Stn Gallery Surplus	\$0.00	\$0.00	\$10,000.00
<b>Net Parks &amp; Recreation - Railway Station Budget</b>	<b>\$32,260.00</b>	<b>\$28,767.44</b>	<b>\$31,314.80</b>

2026 RAILWAY STATION CAPITAL BUDGET							
Description	2025	2025 Actual	2026	2027	2028	2029	2030
<b>EXPENSE</b>							
Permanant Outdoor Lighting			<b>\$ 10,000.00</b>				
<b>Railway Station - Capital Expense Budget Total</b>	\$0.00	\$0.00	<b>\$10,000.00</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>RESERVE</b>							
Railway Station Reserve	\$2,000.00	\$2,000.00	<b>\$500.00</b>	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Recreational Building Replace/RenoReserve							
<b>Railway Station - Capital Reserve Budget Total</b>	\$2,000.00	\$2,000.00	<b>\$500.00</b>	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
<b>TOTAL Railway Station CAPITAL BUDGET</b>	\$2,000.00	\$2,000.00	<b>\$10,500.00</b>	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00