



2026 MUNICIPAL BUDGET



Draft Presentation February 23 & 24 2026

2026 GENERAL MUNICIPAL BUDGET SUMMARY

	2025 Budget	2025 Actual	2026 Budget
REVENUES:			
General Municipal Revenues			
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	\$2,093,384.00
MAD Valley Events	\$28,000.00	\$17,544.40	\$31,000.00
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
TOTAL REVENUES	\$3,758,766.00	\$3,881,444.48	\$4,576,460.00
EXPENDITURES:			
General Administration			
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	\$40,000.00
	\$1,605,915.00	\$1,643,292.97	\$1,634,098.00
Protection Services			
Ontario Provincial Police Expense	\$916,105.00	\$914,515.31	\$1,016,876.00
Fire Protection Services			
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
	\$1,721,502.90	\$1,673,073.87	\$1,765,744.95
Transportation Services			
Roadways			
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
Street Lights			
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
	\$4,358,442.50	\$4,623,835.47	\$4,597,148.00
Municipal Properties Expense			
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
	\$10,750.00	\$8,470.35	\$3,000.00
Waste Disposal Services			
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
	\$611,123.00	\$605,378.65	\$1,251,504.00

Cont'd....	2025 Budget	2025 Actual	2026 Budget
Library Services			
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
	\$188,406.00	\$189,372.56	\$187,851.00
Planning & Development Services			
Planning & Zoning Services	\$147,544.00	\$174,505.54	\$144,880.00
Economic Development Services			
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
	\$104,409.70	\$101,501.38	\$80,343.00
Emergency Preparedness Services			
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
	\$22,923.00	\$18,197.09	\$20,248.00
Parks, Recreation and Recreational Facilities			
Parks & Recreation General Administration			
Operating Expense	\$80,941.00	\$81,039.19	\$82,967.00
Capital Expense	\$40,000.00	\$22,346.49	\$10,000.00
Capital Reserve	\$40,000.00	\$40,000.00	\$15,000.00
MAD Valley Events			
Operating Expense	\$51,750.00	\$37,026.22	\$54,400.00
PJY Community Centre			
Operating Expense	\$631,755.00	\$646,109.76	\$658,495.00
Capital Expense	\$100,000.00	\$62,024.68	\$228,000.00
Capital Reserve	\$275,000.00	\$275,000.00	\$200,000.00
Combermere Community Centre			
Operating Expense	\$104,035.00	\$97,752.17	\$101,041.00
Capital Expense	\$85,000.00	\$60,605.62	\$310,000.00
Capital Reserve	\$60,000.00	\$60,000.00	\$65,000.00
Railway Station			
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	\$2,060.00
Lakeshore Tennis			
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
Parks			
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
	\$1,765,816.00	\$1,651,464.19	\$2,090,177.80
TOTAL EXPENDITURES	\$10,536,832.10	\$10,689,092.07	\$11,774,994.75
Total Revenues	\$3,758,766.00	\$3,881,444.48	\$4,576,460.00
Total Expenditures	\$10,536,832.10	\$10,689,092.07	\$11,774,994.75
Net Expenditures	\$6,778,066.10	\$6,807,647.59	\$7,198,534.75
Payments-in-Lieu (PIL) revenue	\$122,311.00	\$110,765.55	\$122,311.00
Ontario Municipal Partnership Funding	\$1,606,700.00	\$1,606,700.00	\$1,956,400.00
Amount Required from General Taxation	\$5,049,055.10	\$5,090,182.04	\$5,119,823.75

Annual Surplus/(Deficit) 2025 Budget - Actual: -\$41,126.94

2026 Budget Impact

5.0% Increase

2026 REVENUES

PAYMENT-IN-LIEU	2025 Budget	2025 Actual	2026 Budget
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
Total Payment-in-Lieu	\$ 122,311.00	\$ 110,765.55	\$ 122,311.00

ONTARIO UNCONDITIONAL GRANTS	2025 Budget	2025 Actual	2026 Budget
01-4-0020-620009 Ontario Municipal Partnership Funding (OMPF)	\$1,710,900.00	\$1,710,900.00	\$1,956,400.00
Total Ontario Unconditional Grants	\$1,710,900.00	1,710,900.00	1,956,400.00

ONTARIO SPECIFIC GRANTS	2025 Budget	2025 Actual	2026 Budget
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
Total Ontario Specific Grants	\$596,472.00	\$585,598.32	\$1,146,846.00

CANADA SPECIFIC GRANTS	2025 Budget	2025 Actual	2026 Budget
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
Total Canada Specific Grants	\$138,610.00	\$135,834.00	\$135,835.00

OTHER MUNICIPALITIES - GRANTS & FEES	2025 Budget	2025 Actual	2026 Budget
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	\$ 20,000.00
Total Other Municipalities - Grants & Fees	\$184,700.00	\$166,059.93	\$ 35,000.00

2026 REVENUES

FEES, SERVICE CHARGES & OTHER REVENUES	2025 Budget	2025 Actual	2026 Budget
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	\$ -
Total Fees, Service Charges & Other Revenues	\$884,628.00	\$976,160.53	\$893,895.00

TRANSFER FROM RESERVES & RESERVE FUNDS	2025 Budget	2025 Actual	2026 Budget
01-4-0000-670050 Transfer from Reserves	\$1,704,856.00	\$1,765,444.00	\$2,093,384.00
Total Transfer from Reserves & Reserve Funds	\$1,704,856.00	\$1,765,444.00	\$2,093,384.00

2026 REVENUES

MAD VALLEY EVENTS REVENUE	2025 Budget	2025 Actual	2026 Budget
01-4-6000-693405 Mad Valley - Events Revenue	\$ -	\$ -	\$ -
01-4-6000-693492 Mad Valley - Community Xmas Party Receipts	\$ 12,000.00	\$ 139.56	\$ 12,000.00
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
Total MAD Valley Events Revenue	\$ 28,000.00	\$ 17,544.40	\$ 31,000.00

PJY COMMUNITY CENTRE REVENUE	2025 Budget	2025 Actual	2026 Budget
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	\$ -	\$ -
Total PJY Community Centre Revenue	\$ 201,300.00	\$ 222,230.28	\$ 222,500.00

COMBERMERE COMMUNITY CENTRE REVENUE	2025 Budget	2025 Actual	2026 Budget
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
Total Combermere Community Centre Revenue	\$ 20,200.00	\$ 12,573.02	\$ 13,000.00

LAKESHORE TENNIS REVENUE	2025 Budget	2025 Actual	2026 Budget
01-4-2840-692706 Lakeshore Tennis - Membership Fees	\$ -	\$ 2,849.48	\$ -
Total Lakeshore Tennis Revenue	\$ -	\$ 2,849.48	\$ -
Total Parks, Recreation & Recreational Facilities Revenue	\$ 249,500.00	\$ 255,197.18	\$ 266,500.00

TOTAL REVENUES (without taxation)	\$5,591,977.00	\$5,758,444.51	\$6,607,021.00
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2026 GENERAL ADMINISTRATION BUDGET

GENERAL ADMINISTRATION EXPENSE	2025 Budget	2025 Actual	2026 Budget
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	\$ 40,000.00
Total General Administration Expense	\$ 1,605,915.00	\$ 1,643,292.97	\$ 1,634,098.00

General Government Budget offset in part by:			
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
Net General Administration Budget	\$1,203,058.00	\$1,148,884.63	\$1,155,590.00

2026 GENERAL ADMINISTRATION CAPITAL BUDGET								
Description	2025	2025 Actual	2026	2027	2028	2029	2030	2031
EXPENDITURES								
Comprehensive Zoning By-law Update	\$ 25,000.00	\$ 26,783.08						
Information Management - Sharepoint Architecture	\$ 20,000.00	\$ 10,763.66	\$ 10,000.00					
Carpet & trim/tile - Municipal Office - NEED QUOTATION	\$ 50,000.00	\$ -	\$ -	\$ 75,000.00				
HR Audit	\$ 10,000.00	\$ 52,622.64						
Election			\$ 40,000.00					
Energy Management Plan - All Facilities - Due July 01 2024						\$ 20,000.00		
Asset Mgmt Plan (5 yr payment plan 2020-2024)	\$ 5,000.00	\$ 10,252.54					\$ 50,000.00	
Elevator Repairs - Controller upgrade			\$ 118,998.00					
Furnace /HVAC / Hot Water on Demand	\$ 22,357.00	\$ 23,061.88						
GG - Capital Expense Budget Total	\$132,357.00	\$123,483.80	\$168,998.00	\$75,000.00	\$0.00	\$20,000.00	\$50,000.00	\$0.00
RESERVES								
Election Reserve	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 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)	\$ -		\$ 5,000.00					
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	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
GG - Capital Reserve Budget Total	\$65,000.00	\$65,000.00	\$40,000.00	\$65,000.00	\$65,000.00	\$75,000.00	\$80,000.00	\$75,000.00
TOTAL General Administration CAPITAL BUDGET	\$197,357.00	\$188,483.80	\$208,998.00	\$140,000.00	\$65,000.00	\$95,000.00	\$130,000.00	\$75,000.00

2026 MUNICIPAL PROPERTIES BUDGET

MUNICIPAL PROPERTIES EXPENSE	2025 Budget	2025 Actual	2026 Budget
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
Total Municipal Properties Expense	\$ 10,750.00	\$ 8,470.35	\$ 3,000.00

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

2026 LIBRARY SERVICES BUDGET

LIBRARY SERVICES EXPENSE	2025 Budget	2025 Actual	2026 Budget
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
Total Library Services Expense	\$188,406.00	\$189,372.56	\$187,851.00

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

2026 LIBRARY SERVICES CAPITAL BUDGET						
Description	2025	2025 Actual	2026	2027	2028	2029
EXPENSE						
Library Services - Capital Expense Budget Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RESERVE						
Library Reserve	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Library Services - Capital Reserve Budget Total	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
TOTAL Library Services CAPITAL BUDGET	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00

2026 FIRE PROTECTION SERVICES BUDGET

FIRE PROTECTION SERVICES EXPENSE	2025 Budget	2025 Actual to date	2026 Budget
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
Total Fire Protection Services Expense	\$ 558,873.50	\$ 521,592.40	\$ 494,083.95

Fire Protection Services Budget offset in part by:			
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
Net Fire Protection Services Budget	\$436,173.50	\$497,062.71	\$439,139.95

2026 FIRE PROTECTION SERVICES CAPITAL BUDGET

Description	2025	2025 Actual	2026	2027	2028	2029	2030	2031
EXPENSE								
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			
Bunker Suits (2)d (Fire Protection Grant)	\$ 7,000.00	\$ 6,374.25	\$5,000.00	\$15,000.00	\$2,700.00			
Wildfire Equipment - Hose/Bag/Nozzles			\$8,000.00					
Rescue Van				\$250,000.00				
Fire Protection - Capital Expense Budget Total	\$ 75,000.00	\$ 12,980.01	\$13,000.00	\$290,000.00	\$87,700.00	\$0.00	\$0.00	\$0.00
RESERVE								
Fire Vehicle Replacement Reserve	\$ 75,000.00	\$ 75,000.00	\$30,000.00	\$55,000.00	\$60,000.00	\$65,000.00	\$70,000.00	\$75,000.00
Fire Equipment Reserve	\$ 35,000.00	\$ 35,000.00	\$40,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
Fire Protection - Capital Reserve Budget Total	\$ 110,000.00	\$ 110,000.00	\$70,000.00	\$105,000.00	\$110,000.00	\$115,000.00	\$120,000.00	\$125,000.00
TOTAL Fire Protection Services CAPITAL BUDGET	\$ 185,000.00	\$ 122,980.01	\$83,000.00	\$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

PROTECTION SERVICES OPP POLICING COSTS	2025 Budget	2025 Actual	2026 Budget
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
Total Protection Services Policing Costs	\$916,105.00	\$914,515.31	\$1,015,276.00

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

2026 EMERGENCY PREPAREDNESS BUDGET

EMERGENCY PREPAREDNESS EXPENSE	2025 Budget	2025 Actual	2026 Budget
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
Total Emergency Preparedness Expense	\$ 22,923.00	\$ 18,197.09	\$ 20,248.00

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

2026 EMERGENCY PREPAREDNESS CAPITAL BUDGET

Description	2025	2026	2027	2028	2029	2030	2031
EXPENSE							
Emergency Prep. - Capital Expense Budget Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RESERVE							
Emergency Preparedness Reserve	\$12,500.00	\$12,500.00	\$12,500.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00
Emergency Prep. - Capital Reserve Budget Total	\$12,500.00	\$12,500.00	\$12,500.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00
TOTAL Emergency Preparedness CAPITAL BUDGET	\$12,500.00	\$12,500.00	\$12,500.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00

2026 PLANNING & DEVELOPMENT BUDGET

PLANNING & DEVELOPMENT EXPENSE	2025 Budget	2025 Actual	2026 Budget
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
Total Planning & Development Expense	\$ 147,544.00	\$ 174,505.54	\$ 144,880.00

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

2026 BUILDING INSPECTION SERVICES BUDGET

BUILDING INSPECTION SERVICES EXPENSE	2025 Budget	2025 Actual	2026 Budget
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
Total Building Inspection Services Expense	\$ 217,703.00	\$ 201,731.19	\$ 211,150.00

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

2026 SEPTIC INSPECTION SERVICES BUDGET

SEPTIC INSPECTION SERVICES EXPENSE	2025 Budget	2025 Actual	2026 Budget
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
Total Septic Inspection Services Expense	\$ 2,445.00	\$ 21,448.67	\$ 24,185.00

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

2026 BY-LAW ENFORCEMENT SERVICES BUDGET

BY-LAW ENFORCEMENT SERVICES EXPENSE	2025 Budget	2025 Actual	2026 Budget
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
Total By-Law Enforcement Services Expense	\$ 17,850.00	\$ 11,048.69	\$ 15,925.00

By-Law Enforcement Services Budget offset in part by:

Share of Specific Grants	\$0.00	\$0.00	\$0.00
Fees, Service Charges & Other Revenues	\$900.00	\$506.04	\$500.00
Net By-Law Enforcement Services Budget	\$16,950.00	\$10,542.65	\$15,425.00

2026 ANIMAL CONTROL SERVICES BUDGET

ANIMAL CONTROL SERVICES EXPENSE	2025 Budget	2025 Actual	2026 Budget
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
Total Animal Control Services Expense	\$ 8,526.40	\$ 2,737.61	\$ 3,525.00

Animal Control Services Budget offset in part by:

Share of Specific Grants	\$0.00	\$0.00	\$0.00
Fees, Service Charges & Other Revenues	\$600.00	\$815.00	\$800.00
Net Animal Control Services Budget	\$7,926.40	\$1,922.61	\$2,725.00

2026 ROADWAY SERVICES BUDGET

TRANSPORTATION SERVICES - ROADWAY EXPENSE	2025 Budget	2025 Actual	2026 Budget
LABOUR EXPENSE			
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
Total Transportation Services - Labour Expense	\$ 873,695.00	\$ 870,512.43	\$ 913,860.00
MAINTENANCE EXPENSE			
01-5-0814-785084 Roadway - Materials & Supplies	2025 Budget	2025 Actual	2026 Budget
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
	\$ 621,179.00	\$ 836,054.10	\$ 710,055.00
01-5-0814-785084 Roadway - Materials & Supplies cont'd....	2025 Budget	2025 Actual	2026 Budget
Yard 1 Expenses			
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
	\$ 31,035.00	\$ 33,997.53	\$ 32,600.00
Yard 2 Expenses			
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
	\$ 23,441.50	\$ 23,062.43	\$ 23,250.00
TOTAL MAINTENANCE EXPENSE	\$ 675,655.50	\$ 893,114.06	\$ 765,905.00

VEHICLE EXPENSE

01-5-0814-701019 Roadway - Vehicle Expense	2025 Budget	2025 Actual	2026 Budget
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
39 - 1988 Caterpillar Compactor (Waste) - to be replaced			
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
41 - 2002 Ford F250 Diesel (move to roads)			
Fuel	\$ 2,250.00	\$ 2,561.23	\$ 2,750.00
Maintenance	\$ 1,500.00	\$ 639.83	\$ 1,000.00
64 - 2008 Ford F150 4x2 Regular Cab - Parks			
Fuel	\$ 5,200.00	\$ 4,836.61	\$ 5,000.00
Maintenance	\$ 1,500.00	\$ 1,158.11	\$ 1,500.00
97 - Kubota Lawnmower (Parks & Recreation)			
Fuel	\$ 100.00	\$ -	\$ 100.00
Maintenance	\$ 1,750.00	\$ 512.53	\$ 500.00
55 - Poulan Riding Lawnmower (Parks & Rec.)			
Fuel	\$ 50.00	\$ -	\$ 50.00
Maintenance	\$ 275.00	\$ -	\$ 250.00
77 - Polaris Ranger w/ plow blade			
Fuel	\$ -	\$ -	\$ 50.00
Maintenance	\$ 75.00	\$ -	\$ 75.00
86 - 2020 Kubota Utility Vehicle			
Fuel	\$ 225.00	\$ 162.36	\$ 175.00
Maintenance	\$ 1,750.00	\$ 547.63	\$ 1,000.00
88 - Olympia Ice Resurfacer			
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	\$ -
92 - 2022 Ford Escape Dark Grey - Building/Septic			
Fuel	\$ 150.00	\$ 765.58	\$ -
Maintenance	\$ 250.00	\$ 29.20	\$ -
104 - 2025 Ford F150 White - Parks & Recreation			
Fuel	\$ -	\$ -	\$ 2,500.00
Maintenance	\$ -	\$ 172.94	\$ 2,500.00

2026 VEHICLE EXPENSES Continued	2025 Budget	2025 Actual	2026 Budget
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

2026 VEHICLE EXPENSES Continued	2025 Budget	2025 Actual	2026 Budget
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
62 - 2008 Ford F150 4x4 - surplus 2025			
Fuel	\$ 3,750.00	\$ 869.57	\$ -
Maintenance	\$ 3,200.00	\$ 278.38	\$ -
63 - 2008 Ford F150 4x4 - surplus 2025			
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
TOTAL MAINTENANCE EXPENSE	\$ 478,810.00	\$ 555,372.11	\$ 545,150.00

Transportation - Roadway Services Budget Cont'd	2026 Budget	2025 Actual	2026 Budget
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	\$920,000.00
TOTAL ROADWAY EXPENSE	\$4,430,757.50	\$4,676,845.98	\$4,615,123.00

2026 TRANSPORTATION - EQUIPMENT CAPITAL BUDGET

Description - 01-5-0814-799998	2025	2025 Actual	2026	2027	2028	2029	2030	2031
EXPENSE								
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					\$25,000.00	
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						
EQ059 Replacement			\$60,000.00	\$60,000.00				
Yard 1 Shop Lighting - LED conversion	\$15,000.00	\$12,637.32						
TOTAL Transportation Equipment CAPITAL BUDGET	\$592,081.00	\$583,799.39	\$60,000.00	\$1,035,000.00	\$0.00	\$250,000.00	\$25,000.00	\$500,000.00

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

2026 TRANSPORTATION CAPITAL RESERVE BUDGET

Description	2025	2025 Actual	2026	2027	2028	2029
RESERVE						
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	\$ 620,000.00	\$ 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
TOTAL Transportation Reserve CAPITAL BUDGET	\$ 635,516.00	\$ 635,516.00	\$920,000.00	\$ 950,000.00	\$ 950,000.00	\$ 900,000.00

2026 STREETLIGHT SERVICES BUDGET

TRANSPORTATION SERVICES - STREETLIGHT EXPENSE	2025 Budget	2025 Actual	2026 Budget
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
Total Streetlight Services Expense	\$42,685.00	\$56,911.23	\$47,025.00

Transportation - Streetlight Services Budget offset in part by:			
Net Streetlight Services Budget	\$42,685.00	\$56,911.23	\$47,025.00
TOTAL TRANSPORTATION SERVICES BUDGET	\$4,473,442.50	\$4,733,757.21	\$4,662,148.00

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

2026 WASTE DISPOSAL BUDGET

WASTE DISPOSAL EXPENSE	2025 Budget	2025 Actual	2026 Budget
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
Total Waste Disposal Expense	\$ 611,123.00	\$ 605,378.65	\$ 1,251,504.00

Waste Disposal Budget offset in part by:

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
Net Waste Disposal Budget	\$110,083.00	\$111,306.42	\$68,704.00

2026 WASTE DISPOSAL CAPITAL BUDGET

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

2026 ECONOMIC DEVELOPMENT BUDGET

ECONOMIC DEVELOPMENT EXPENSE	2025 Budget	2025 Actual	2026 Budget
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
Total Economic Development Expense	\$ 104,409.70	\$ 101,501.38	\$ 80,343.00

Economic Development Budget offset in part by:

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
Net Economic Development Budget	\$67,909.70	\$72,151.38	\$75,343.00

2026 ECONOMIC DEVELOPMENT CAPITAL BUDGET								
Description	2025	2025 Actual	2026	2027	2028	2029	2030	2031
EXPENSE								
Website - Develop/Design/Implementation/Training	\$ 30,000.00	\$ 22,889.94						
Christmas/Seasonal Lighting	\$ 6,500.00	\$ 5,829.66	\$ 5,000.00					
Economic Dev't - Capital Expense Budget Total	\$36,500.00	\$28,719.60	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RESERVE								
Economic Development Reserve	\$2,000.00	\$2,000.00	\$2,000.00					
Economic Dev't- Capital Reserve Budget Total	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL Economic Dev't CAPITAL BUDGET	\$38,500.00	\$30,719.60	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2026 PARKS & RECREATION - GENERAL ADMINISTRATION BUDGET

PARKS & RECREATION - GENERAL ADMINISTRATION EXPENSE	2025 Budget	2025 Actual	2026 Budget
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	\$ 10,000.00
01-5-2835-799999 P/R - Capital Reserve	\$ 40,000.00	\$ 40,000.00	\$ 15,000.00
Total Parks & Recreation - General Administration Expense	\$ 160,941.00	\$ 143,385.68	\$ 107,967.00

Parks & Recreation - General Administration Budget offset in part by:

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	\$10,000.00
Drawings from Recreational Building Reno/Replacement Reserve	\$40,000.00	\$32,515.00	\$0.00
Net Parks & Recreation - General Administration Budget	\$120,941.00	\$81,355.54	\$97,967.00

2026 PARKS & RECREATION - PARKS BUDGET

PARKS & RECREATION - PARKS EXPENSE	2025 Budget	2025 Actual	2026 Budget
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
Total Parks & Recreation - Parks Expense	\$ 237,475.00	\$ 213,520.17	\$ 316,400.00

Parks & Recreation - Parks Budget offset in part by:

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
Net Parks & Recreation - Parks Budget	\$ 202,475.00	\$ 206,520.17	\$ 193,400.00

2026 P/R CAPITAL BUDGET								
Description - 01-5-2835-799998	2025	2025 Actual	2026	2027	2028	2029	2030	2031
EXPENSE								
Crooked Slide Park - Repair	\$40,000.00	\$22,346.49	\$0.00	\$350,000.00				
Large Landscape Trailer			\$10,000.00					
P/R - Capital Expense Budget Total	\$40,000.00	\$22,346.49	\$10,000.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00
RESERVE								
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
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
TOTAL P/R CAPITAL BUDGET	\$80,000.00	\$62,346.49	\$25,000.00	\$365,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00

***** Staff wish to proceed w/tender to determine actual cost*****

2026 PARKS CAPITAL BUDGET								
Description	2025	2025 Actual	2026	2027	2028	2029	2030	2031
EXPENSE								
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					
Parks- Capital Expense Budget Total	\$25,000.00	\$27,376.34	\$123,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RESERVE								
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								
Parks - Capital Reserve Budget Total	\$60,000.00	\$60,000.00	\$60,000.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00
TOTAL Parks CAPITAL BUDGET	\$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

PARKS & RECREATION - MAD VALLEY PROG./EVENTS EXP	2025 Budget	2025 Actual	2026 Budget
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	\$ 12,000.00
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
Total Parks & Recreation - MAD Valley Programs/Events Expense	\$ 51,750.00	\$ 37,026.22	\$ 54,400.00

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	\$21,000.00
Net Parks & Recreation - MAD Valley Programs/Events Budget	\$16,425.00	\$27,981.82	\$33,400.00

2026 PARKS & RECREATION - LAKESHORE TENNIS BUDGET

PARKS & RECREATION - LAKESHORE TENNIS EXPENSE	2025 Budget	2025 Actual	2026 Budget
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
Total Parks & Recreation - Lakeshore Tennis Expense	\$ 27,600.00	\$ 27,272.45	\$ 6,000.00

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
Net Parks & Recreation - Lakeshore Tennis Budget	\$27,600.00	\$27,272.45	\$4,500.00

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

2026 PARKS & RECREATION - PJY COMMUNITY CENTRE BUDGET

PARKS & RECREATION - PJY COMMUNITY CENTRE EXPENSE	2025 Budget	2025 Actual	2026 Budget
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	\$ 11,000.00
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	\$ 228,000.00
01-5-2836-799999 PJY - Capital Reserve	\$ 275,000.00	\$ 275,000.00	\$ 200,000.00
Total Parks & Recreation - PJY Community Centre Expense	\$ 1,006,755.00	\$ 983,134.44	\$ 1,086,495.00

Parks & Recreation - PJY Community Centre Budget offset in part by:

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	\$228,000.00
Net Parks & Recreation - PJY Community Centre Budget	\$705,455.00	\$698,880.16	\$635,995.00

2026 PJY COMMUNITY CENTRE CAPITAL BUDGET								
Description	2025	2025 Actual	2026	2027	2028	2029	2030	2031
EXPENSE								
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			
Building Sound System Replacement - up and down stairs			\$35,000.00					
Ballfield Lighting	\$20,000.00	\$17,779.44	\$20,000.00	\$20,000.00				
Roof Repairs								\$500,000.00
Sea Can or Shed Extension			\$15,000.00					
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					
PJY Community Ctr. - Capital Expense Budget Total	\$100,000.00	\$62,024.68	\$228,000.00	\$128,000.00	\$48,000.00	\$0.00	\$0.00	\$500,000.00
RESERVE								
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
PJY Community Ctr.- Capital Reserve Budget Total	\$275,000.00	\$275,000.00	\$200,000.00	\$275,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00
TOTAL PJY Community Centre CAPITAL BUDGET	\$375,000.00	\$337,024.68	\$428,000.00	\$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

PARKS & REC - COMBERMERE COMMUNITY CTR & RINK EXPENSE	2025 Budget	2025 Actual	2026 Budget
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 M)	\$ 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	\$ 310,000.00
01-5-2837-799999 Comb Comm Centre - Capital Reserve	\$ 60,000.00	\$ 60,000.00	\$ 65,000.00
Total Parks & Recreation - Combermere Community Centre Expense	\$ 249,035.00	\$ 218,357.79	\$ 476,041.00

Parks & Recreation - Combermere Community Centre Budget offset in part by:			
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	\$10,000.00
Net Parks & Recreation - Combermere Community Centre Budget	\$174,035.00	\$205,784.77	\$238,041.00

2026 COMBERMERE COMMUNITY CENTRE & OUTDOOR RINK CAPITAL BUDGET								
Description	2025	2025 Actual	2026	2027	2028	2029	2030	2031
EXPENSE								
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						
Outdoor Rink Hot Water on demand			\$10,000.00					
Combermere Outdoor Rink Replacement - Pad/Boards/Lights			\$300,000.00					
Kitchen Restaurant Sink & Faucet / Sanding Floor/ Wall Paint	\$5,000.00	\$4,497.79						
Combermere Com. Ctr.- Capital Expense Budget Total	\$85,000.00	\$60,605.62	\$310,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
RESERVE								
Combermere Community Centre Reserve	\$60,000.00	\$60,000.00	\$65,000.00	\$65,000.00	\$70,000.00	\$75,000.00	\$75,000.00	\$75,000.00
Combermere Comm. Ctr. - Capital Reserve Budget Total	\$60,000.00	\$60,000.00	\$65,000.00	\$65,000.00	\$70,000.00	\$75,000.00	\$75,000.00	\$75,000.00
TOTAL Combermere Comm Ctr. CAPITAL BUDGET	\$145,000.00	\$120,605.62	\$375,000.00	\$65,000.00	\$70,000.00	\$75,000.00	\$125,000.00	\$75,000.00

2026 PARKS & RECREATION - RAILWAY STATION BUDGET

PARKS & RECREATION - RAILWAY STATION EXPENSE	2025 Budget	2025 Actual	2026 Budget
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	\$ 2,060.00
Total Parks & Recreation - Railway Station Expense	\$ 32,260.00	\$ 28,767.44	\$ 42,874.80

Parks & Recreation - Railway Station Budget offset in part by:

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
Net Parks & Recreation - Railway Station Budget	\$32,260.00	\$28,767.44	\$32,874.80

2026 RAILWAY STATION CAPITAL BUDGET

Description	2025	2025 Actual	2026	2027	2028	2029	2030
EXPENSE							
Permanent Outdoor Lighting			\$ 10,000.00				
Railway Station - Capital Expense Budget Total	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
RESERVE							
Railway Station Reserve	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Recreational Building Replace/RenoReserve							
Railway Station - Capital Reserve Budget Total	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
TOTAL Railway Station CAPITAL BUDGET	\$2,000.00	\$2,000.00	\$12,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00