



TOWNSHIP OF SABLES-SPANISH RIVERS

2026 DRAFT BUDGET



TOWNSHIP OF SABLES-SPANISH RIVERS
2026 DRAFT CAPITAL BUDGET

Service Area	Project	Description	Estimated Expense	Tax Levy	Reserve Funds	Grants	CCBF	OCIF
				\$ 1,212,100.00			\$ 231,866.00	\$ 232,353.00
General Government								
	Interior renovation - office reconfiguration		\$ 60,000.00	\$ 60,000.00				
	UV small water system		\$ 10,000.00	\$ 10,000.00				
General Government Total			\$ 70,000.00	\$ 70,000.00	\$ -	\$ -	\$ -	\$ -
Transportation								
	Bell St / Government Rd Watermain Replacement Project	73% funded through HSWS Grant	\$ 5,703,750.00		\$ 1,107,410.00	\$ 4,163,737.00		\$ 432,603.00
	Lee Valley Road Surface Treatment - Single w/ fog seal and sand		\$ 265,000.00	\$ 115,000.00			\$ 150,000.00	
	Gravel Projects		\$ 285,000.00	\$ 285,000.00				
	Old Webbwood Road Culvert Replacement		\$ 250,000.00				\$ 250,000.00	
	Asphalt Repairs - Mary St. Webbwood - 120m 50mm		\$ 90,000.00	\$ 90,000.00				
	Lee Valley Road cross road culvert replacement		\$ 25,000.00	\$ 25,000.00				
	Guard Rail Improvement Project		\$ 50,000.00	\$ 50,000.00				
	Steamer		\$ 22,000.00	\$ 22,000.00				
	Hotsy - High Pressure Equipment Wash		\$ 11,500.00	\$ 11,500.00				
	Public Works Administration Side Roof Repair		\$ 30,000.00	\$ 30,000.00				
	Rolling Stock Contribution to Reserve		\$ 125,000.00	\$ 125,000.00				
Transportation Total			\$ 6,857,250.00	\$ 753,500.00	\$ 1,107,410.00	\$ 4,163,737.00	\$ 400,000.00	\$ 432,603.00
Protection								
	Replace Bunker Gear 6 sets per year	2025/26 Fire protection grant	\$ 22,300.00	\$ 6,300.00		\$ 16,000.00		
	Multi-gas detector		\$ 6,000.00	\$ 6,000.00				
	Cutter, spreader & ram - battery operated		\$ 50,000.00	\$ 50,000.00				
	Tanker		\$ 5,000.00	\$ 5,000.00				
	Garage door openers - Station 4 (including Station 1 Install)		\$ 7,500.00	\$ 7,500.00				
	Mics for new radios	applying for additional funding - Legion	\$ 5,000.00	\$ 5,000.00				
	Apparatus replacement transfer to reserve		\$ 125,000.00	\$ 125,000.00				
Protection Total			\$ 220,800.00	\$ 204,800.00	\$ -	\$ 16,000.00	\$ -	\$ -
Recreation & Cultural Services								
	Tractor - repair/replacement		\$ 10,000.00	\$ 10,000.00				
	Bleacher Replacement - Ball Diamond		\$ 5,000.00	\$ 5,000.00				
	Heating for Bleachers		\$ 7,500.00	\$ 7,500.00				
	Dressing Room Benches		\$ 10,000.00	\$ 10,000.00				
	Building Condition Assessment (evidence of corrosion, fire rating concerns)	revised BCA proposal received from PSD	\$ 36,300.00	\$ 36,300.00				
	Gravity rail playground equipment installation	NOHFC	\$ 49,500.00		\$ 49,500.00			
	Walford outdoor rink upgrade - \$85,000 slab/\$50,000 boards/\$15,000 contingency	NOHFC-project would be contingent on funding	\$ 160,000.00		\$ 40,000.00	\$ 120,000.00		
Parks & Recreation Total			\$ 278,300.00	\$ 68,800.00	\$ 89,500.00	\$ 120,000.00	\$ -	\$ -
Economic Development								
	Ec Dev - Wayfinding signage		\$ 10,000.00	\$ 10,000.00				
Economic Development Total			\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -

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Health								
	Ceiling Replacement - Waiting Room		\$ 12,500.00	\$ 12,500.00				
	EMS Gurney Entrance - between buildings		\$ 15,000.00	\$ 15,000.00				
	Storage Room Relocation		\$ 7,500.00	\$ 7,500.00				
	Exam room renovation		\$ 12,000.00	\$ 4,000.00	\$ 8,000.00			
Health Total			\$ 47,000.00	\$ 39,000.00	\$ 8,000.00	\$ -	\$ -	\$ -
Waste Management								
	Tennyson Landfill Site Rehab		\$ 66,000.00	\$ 66,000.00				
Waste Management Total			\$ 66,000.00	\$ 66,000.00	\$ -	\$ -	\$ -	\$ -
Storm								
Storm Total			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tax TOTAL			\$ 7,549,350.00	\$ 1,212,100.00	\$ 1,204,910.00	\$ 4,299,737.00	\$ 400,000.00	\$ 432,603.00
Service Area	Project	Description	Estimated Expense	Water Rate	WW Rate	Reserve Funds	CCBF	OCIF
Water								
	WTP - Install New Post pH adjustment panel (including integration)		\$ 25,000.00			\$ 25,000.00		
	WTP - SCADA Computer Replacement		\$ 45,000.00			\$ 45,000.00		
	WTP - Replace actuators on control valves		\$ 5,000.00			\$ 5,000.00		
	WTP - SCADA Programming and Updating		\$ 5,000.00			\$ 5,000.00		
	WTP - HVAC Repairs (Control System not functioning correctly)		\$ 5,000.00			\$ 5,000.00		
	WTP - Recirculation Pump Rebuild		\$ 12,500.00			\$ 12,500.00		
	WTP - Sludge Pump Rebuild		\$ 5,500.00			\$ 5,500.00		
	WTP - Chlorine Analyzer Probe Replacement (5yr Lifecycle)		\$ 5,000.00			\$ 5,000.00		
	WTP - Line Detection Equipment - Leak detection and Correlator		\$ 12,000.00			\$ 12,000.00		
	WTP - Fire Hydrant Audit and Repairs		\$ 15,000.00			\$ 15,000.00		
Water Total			\$ 135,000.00			\$ 135,000.00		
Wastewater								
	WWTL - Rebuild Sewage pump		\$ 10,000.00			\$ 10,000.00		
	WWTL - Pump Station Lifting/System		\$ 15,000.00			\$ 15,000.00		
	WWTL - Lagoon Ferric Treatment (18 month release Schedule)		\$ 15,000.00		\$ 14,520.00	\$ 480.00		
Wastewater Total			\$ 40,000.00		\$ 14,520.00	\$ 25,480.00		
Utility TOTAL			\$ 175,000.00					

2026 Operating Budget Summary

Department	Notes	2025			2026		
		Other Revenue	Expenses	Total Needed	Other Revenue	Expenses	Total Needed
Prop Std/Bylaw Enf/Animal Control		\$ 8,500.00	\$ 57,407.00	\$ 48,907.00	\$ 8,500.00	\$ 63,956.00	\$ 55,456.00
Building		\$ 133,146.00	\$ 164,575.00	\$ 31,429.00	\$ 171,033.00	\$ 233,704.00	\$ 62,671.00
Emergency Mngt/Policing		\$ 1,600.00	\$ 789,423.00	\$ 787,823.00	\$ 1,600.00	\$ 872,083.00	\$ 870,483.00
Mun Drains		\$ 30,000.00	\$ 30,900.00	\$ 900.00	\$ 30,000.00	\$ 30,900.00	\$ 900.00
Fire		\$ 15,000.00	\$ 407,340.00	\$ 392,340.00	\$ 15,000.00	\$ 445,854.00	\$ 430,854.00
Parks & Rec		\$ 66,700.00	\$ 560,535.00	\$ 493,835.00	\$ 71,950.00	\$ 598,856.00	\$ 526,906.00
Lee Valley Hall		\$ -	\$ 5,650.00	\$ 5,650.00	\$ -	\$ 6,700.00	\$ 6,700.00
Planning		\$ 30,500.00	\$ 43,600.00	\$ 13,100.00	\$ 15,000.00	\$ 54,600.00	\$ 39,600.00
Roads		\$ 16,200.00	\$ 1,991,594.00	\$ 1,975,394.00	\$ 16,200.00	\$ 2,064,966.00	\$ 2,048,766.00
Waste Management		\$ 84,474.00	\$ 429,825.00	\$ 345,351.00	\$ 76,850.00	\$ 367,210.00	\$ 290,360.00
Storm Sewers		\$ -	\$ 2,980.00	\$ 2,980.00	\$ -	\$ 2,980.00	\$ 2,980.00
Septic Disposal		\$ 12,000.00	\$ 5,410.00	-\$ 6,590.00	\$ 12,000.00	\$ 7,200.00	-\$ 4,800.00
Walford Hall/Rink		\$ 21,000.00	\$ 21,150.00	\$ 150.00	\$ 23,200.00	\$ 23,350.00	\$ 150.00
Ec Dev		\$ 5,000.00	\$ 89,055.00	\$ 84,055.00	\$ 2,000.00	\$ 53,400.00	\$ 51,400.00
Health Services		\$ 408,402.00	\$ 1,465,358.00	\$ 1,056,956.00	\$ 531,946.00	\$ 1,633,385.00	\$ 1,101,439.00
Seniors/Age Friendly		\$ -	\$ 6,500.00	\$ 6,500.00	\$ -	\$ 6,500.00	\$ 6,500.00
Library		\$ -	\$ 244,423.00	\$ 244,423.00		\$ 262,267.00	\$ 262,267.00
Gen Gov't		\$ 150,250.00	\$ 897,438.00	\$ 747,188.00	\$ 200,250.00	\$ 909,743.00	\$ 709,493.00
	TOTAL	\$ 982,772.00	\$ 7,213,163.00	\$ 6,230,391.00	\$ 1,175,529.00	\$ 7,637,654.00	\$ 6,462,125.00

2026 Admin - Draft Operating

Account Number	2024 Budget	2024 Actual	2025 Budget	2025 Actual (Unaudited)	2026 Proposed Budget
General Government Revenues					
01-100-000-6200 General Government Provincial Conditional Grants			\$ 34,000.00	\$ 27,000.00	\$ -
01-100-000-6201 General Government Provincial Employment Grants	\$ -	\$ -	\$ -	\$ -	\$ 35,000.00
01-100-000-6300 General Government Transfer from Reserves					\$ 15,000.00
01-100-000-6310 General Government User Fees	\$ 2,000.00	\$ 3,763.50	\$ 3,000.00	\$ 4,727.00	\$ 3,000.00
01-100-000-6320 General Government Hawkers & Pedlar's Licence	\$ 100.00	\$ 220.00	\$ 100.00	\$ 260.00	\$ 100.00
01-100-000-6512 General Government Penalty & Interest	\$ 65,000.00	\$ 66,949.14	\$ 65,000.00	\$ 70,438.40	\$ 65,000.00
01-100-000-6514 General Government Bank Interest	\$ 50,000.00	\$ 278,590.88	\$ 50,000.00	\$ 203,496.26	\$ 50,000.00
01-100-000-6515 General Government Investment Interest	\$ 25,000.00	\$ 88,060.43	\$ 25,000.00	\$ 59,654.01	\$ 25,000.00
01-100-000-6530 General Government Donations	\$ -	\$ 35,842.71	\$ -	\$ 50.00	\$ -
01-100-000-6560 General Government Other Revenue	\$ 5,000.00	\$ 6,876.74	\$ 5,000.00	\$ 100,707.18	\$ 5,000.00
01-100-000-6710 General Administration IFT Salaries	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01-100-100-6320 Marriage Licenses & Permits	\$ 750.00	675.00	\$ 750.00	\$ 875.00	\$ 750.00
01-100-101-6320 Lottery Licenses & Permits	\$ 100.00	318.75	\$ 100.00	\$ 273.75	\$ 100.00
01-100-102-6320 Wrecking Yard Licenses	\$ 100.00	100.00	\$ 100.00	\$ 100.00	\$ 100.00
01-100-103-6320 Kennel Licence Fees	\$ 200.00	200.00	\$ 200.00	\$ 500.00	\$ 200.00
Total General Government Revenues	\$ 149,250.00	\$ 482,597.15	\$ 150,250.00	\$ 442,081.60	\$ 200,250.00
General Government Expenditures					
01-100-000-7010 General Government Wages	\$ 330,854.00	\$ 323,114.28	\$ 339,250.00	\$ 333,647.41	\$ 296,600.00
01-100-000-7015 General Government Benefits	\$ 107,000.00	\$ 100,182.98	\$ 104,200.00	\$ 103,346.03	\$ 101,500.00
01-100-000-7031 General Government Transfer to Reserves	\$ 2,500.00	\$ 2,500.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
01-100-000-8000 General Government Materials, Parts & Supplies	\$ 5,000.00	\$ 4,619.97	\$ 5,000.00	\$ 5,310.90	\$ 7,500.00
01-100-000-8010 General Government Office Supplies	\$ 7,500.00	\$ 8,471.71	\$ 8,500.00	\$ 7,068.06	\$ 8,500.00
01-100-000-8011 General Government Office Equipment Maintenance	\$ 35,000.00	\$ 32,417.75	\$ 40,000.00	\$ 34,959.59	\$ 40,000.00
01-100-000-8012 General Government Small Tools and Equipment	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
01-100-000-8013 General Government Computer Hardware/Software	\$ 4,000.00	\$ 1,523.20	\$ 4,000.00	\$ 2,636.28	\$ 10,000.00
01-100-000-8020 General Government Postage, Courier	\$ 8,500.00	\$ 8,138.00	\$ 10,000.00	\$ 8,538.57	\$ 9,000.00
01-100-000-8025 General Government Advertising, Publications	\$ 5,000.00	\$ 2,441.20	\$ 4,000.00	\$ 3,038.44	\$ 4,000.00
01-100-000-8026 General Government Donations, Tributes	\$ 15,000.00	\$ 16,907.79	\$ 10,000.00	\$ 10,891.65	\$ 10,000.00

2026 Admin - Draft Operating

01-100-000-8026	General Government Elections Cost	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00
01-100-000-8040	General Government Building Repairs & Maintenance	\$ 1,500.00	\$ 773.47	\$ 3,000.00	\$ 4,643.07	\$ 3,000.00
01-100-000-8045	General Government Licenses & Permits	\$ 18.00	\$ 17.04	\$ 18.00	\$ -	\$ 18.00
01-100-000-8050	General Government Hydro, Heat	\$ 3,800.00	\$ 3,377.49	\$ 3,800.00	\$ 3,856.80	\$ 4,000.00
01-100-000-8051	General Government Telephone & Internet	\$ 4,800.00	\$ 4,719.46	\$ 5,400.00	\$ 5,135.73	\$ 6,400.00
01-100-000-8052	General Government Insurance	\$ 65,591.00	\$ 65,659.61	\$ 47,530.00	\$ 54,391.13	\$ 54,800.00
01-100-000-8053	General Government Janitorial	\$ 5,500.00	\$ 5,230.88	\$ 5,500.00	\$ 6,186.87	\$ 1,000.00
01-100-000-8060	General Government Training and Conference Expense	\$ 3,000.00	\$ 1,797.06	\$ 4,000.00	\$ 1,418.65	\$ 3,000.00
01-100-000-8061	General Government Mileage	\$ 1,000.00	\$ 1,382.33	\$ 1,800.00	\$ 891.35	\$ 1,500.00
01-100-000-8062	General Government Meals & Accommodations	\$ 1,000.00	\$ 989.50	\$ 2,000.00	\$ 295.10	\$ 1,500.00
01-100-000-8081	General Government Asset Management Project Exp	\$ 13,500.00	\$ 27,882.24	\$ 22,000.00	\$ 20,148.48	\$ 15,000.00
01-100-000-8094	General Government Other Write-Offs	\$ 10,000.00	\$ 7,066.99	\$ 10,000.00	\$ 16,205.52	\$ 35,000.00
01-100-000-8096	General Government Loss on Disposal of Assets		\$ -	\$ -	\$ 1,097.58	
01-100-000-8110	Gen Gov Consulting/Legal Fees/Memberships	\$ 60,000.00	\$ 51,175.11	\$ 60,000.00	\$ 43,755.26	\$ 60,000.00
01-100-000-8111	General Government Assessment Costs	\$ 68,018.00	\$ 68,017.64	\$ 69,740.00	\$ 69,739.36	\$ 71,980.00
01-100-000-8112	General Government Contracted Services				\$ -	\$ 5,150.00
01-100-000-8200	General Government Rent and Lease Agreements	\$ 1,200.00	\$ 1,131.96	\$ 1,200.00	\$ 1,571.98	\$ 1,500.00
01-100-000-8204	General Government Interest - Other	\$ 13,000.00	\$ 21,622.22	\$ 24,000.00	\$ 22,899.32	\$ 24,000.00
01-100-000-8205	General Government Bank Charges	\$ 4,500.00	\$ 5,129.08	\$ 5,000.00	\$ 5,029.10	\$ 5,000.00
Total General Government Expenditures		\$ 777,781.00	\$ 766,288.96	\$ 795,938.00	\$ 771,702.23	\$ 800,948.00

2026 Admin - Draft Operating

Account Number	2024 Budget	2024 Actual	2025 Budget	2025 Actual (Unaudited)	2026 Proposed Budget
Council Expenditures					
01-110-000-7011 Council Honorariums	\$ 47,593.00	\$ 46,855.73	\$ 76,500.00	\$ 76,500.00	\$ 78,795.00
01-110-000-7012 Council Per Diem Remuneration	\$ 28,908.00	\$ 28,907.99	\$ -	\$ -	\$ -
01-110-000-7015 Council Benefits	\$ 6,020.00	\$ 3,977.24	\$ 5,500.00	\$ 3,802.80	\$ 5,000.00
01-110-000-8060 Council Training and Conference Expenses	\$ 5,000.00	\$ 4,702.40	\$ 5,000.00	\$ 3,273.61	\$ 5,000.00
01-110-000-8061 Council Mileage	\$ 2,000.00	\$ 798.95	\$ 2,000.00	\$ 844.73	\$ 5,000.00
01-110-000-8062 Council Meals & Accommodations	\$ 2,500.00	\$ 1,000.98	\$ 2,500.00	\$ 638.40	\$ 5,000.00
Total Council Expenditures	\$ 92,021.00	\$ 86,243.29	\$ 91,500.00	\$ 85,059.54	\$ 98,795.00

2026 Admin - Draft Operating

Account Number	2024 Budget	2024 Actual	2025 Budget	2025 Actual (Unaudited)	2026 Proposed Budget
Municipal Health & Safety Expenditures					
01-120-000-8000 Municipal Health & Safety Materials, Parts & Suppl	\$ 1,000.00	\$ 693.26	\$ 1,000.00	\$ 102.25	\$ 1,000.00
01-120-000-8025 Health & Safety Advertising, Publications	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00
01-120-000-8060 Municipal Health & Safety Training and Conference	\$ 1,000.00	\$ 314.96	\$ 1,000.00	\$ 326.00	\$ 1,000.00
Total Municipal Health & Safety Expenditures	\$ 2,500.00	\$ 1,008.22	\$ 2,500.00	\$ 428.25	\$ 2,500.00

2026 Admin - Draft Operating

Account Number	2024 Budget	2024 Actual	2025 Budget	2025 Actual (Unaudited)	2026 Proposed Budget
Library Expenditures					
01-740-000-7010 IFT Wages	\$ -	\$ -	\$ -	\$ 730.34	\$ -
01-740-000-7015 IFT Benefits	\$ -	\$ -	\$ -	\$ 147.43	\$ -
01-740-000-7040 Library Requisition	\$ 240,711.00	\$ 240,711.00	\$ 244,423.00	\$ 244,423.00	\$ 262,267.00
01-740-000-8040 Libraries Building Repairs & Maintenance	\$ -	\$ -	\$ -	\$ 4,125.22	\$ -
Total Library Expenditures	\$ 240,711.00	\$ 240,711.00	\$ 244,423.00	\$ 249,425.99	\$ 262,267.00

2026 Admin - Draft Operating

Account Number	2024 Budget	2024 Actual	2025 Budget	2025 Actual (Unaudited)	2026 Proposed Budget
Cultural Services Expenditures					
01-750-000-8026 Donations, Tributes Services	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
Total Cultural Services Expenditures	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00

2026 Fire Budget - Draft Operating

Account Number	2024 Budget	2024 Actual	2025 Budget	2025 Actual (Unaudited)	2026 Proposed Budget
General Revenues					
01-200-000-6560 Fire Dept Other Revenue	\$ 15,000.00	\$ 17,965.08	\$ 15,000.00	\$ 13,706.75	\$ 15,000.00
Total General Revenues	\$ 15,000.00	\$ 17,965.08	\$ 15,000.00	\$ 13,706.75	\$ 15,000.00
General Expenditures					
01-200-000-7010 Fire Dept. Wages	\$ 53,105.00	\$ 52,728.74	\$ 41,036.00	\$ 31,084.68	\$ -
01-200-000-7011 Fire Dept. Honorariums	\$ 19,400.00	\$ 12,811.24	\$ 20,200.00	\$ 13,035.53	\$ 21,800.00
01-200-000-7012 Fire Dept. Per Diem Remuneration	\$ 35,000.00	\$ 33,447.34	\$ 35,000.00	\$ 34,180.03	\$ 35,000.00
01-200-000-7015 Fire Dept. Benefits	\$ 38,350.00	\$ 36,993.95	\$ 33,200.00	\$ 31,036.68	\$ 28,120.00
01-200-000-7020 Fire Dept. Long Term Debt Charges (Interest)	\$ 24,550.00	\$ 19,686.34	\$ 31,311.00	\$ 32,475.70	\$ 30,800.00
01-200-000-7021 Fire Dept. Long Term Debt Charges (Principal)	\$ 25,000.00	\$ 19,168.84	\$ 34,726.00	\$ 34,133.18	\$ 35,810.00
01-200-000-8000 Fire Dept. Materials, Parts & Supplies	\$ 5,000.00	\$ 3,517.22	\$ 5,000.00	\$ 11,989.42	\$ 5,000.00
01-200-000-8010 Fire Dept. Office Supplies	\$ 800.00	\$ 1,004.14	\$ 1,900.00	\$ 435.53	\$ 1,000.00
01-200-000-8012 Fire Dept. Small Tools and Equipment	\$ 5,000.00	\$ 824.68	\$ 6,500.00	\$ 1,288.75	\$ 5,000.00
01-200-000-8015 Fire Dept. Bunker Gear	\$ 15,000.00	\$ 3,237.13	\$ 20,000.00	\$ 10,159.91	\$ 8,000.00
01-200-000-8020 Fire Dept. Postage, Courier	\$ 100.00	\$ 37.74	\$ 100.00	\$ -	\$ 150.00
01-200-000-8024 Fire Dept. Public Education	\$ 5,000.00	\$ 6,519.04	\$ 3,000.00	\$ 549.79	\$ 4,000.00
01-200-000-8025 Fire Dept. Advertising, Publications	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00
01-200-000-8035 Fire Department Fuel/Gas	\$ 1,000.00	\$ 481.82	\$ 1,000.00	\$ 135.51	\$ 1,000.00
01-200-000-8042 Fire Dept Hydrant Maintenance	\$ 750.00	\$ 2,224.10	\$ 5,000.00	\$ 1,799.20	\$ 1,000.00
01-200-000-8043 Fire Dept. Equipment Compliance Testing	\$ 14,000.00	\$ 13,447.94	\$ 15,500.00	\$ 7,505.25	\$ 15,500.00
01-200-000-8044 Fire Dept. Radio Equipment Maintenance	\$ 1,500.00	\$ 2,700.82	\$ 2,000.00	\$ 142.44	\$ 2,000.00
01-200-000-8045 Fire Radio Licenses	\$ 1,700.00	\$ 1,601.13	\$ 1,700.00	\$ 1,644.42	\$ 1,700.00
01-200-000-8051 Fire Dept. Telephone & Internet	\$ 800.00	\$ 629.63	\$ 650.00	\$ 642.69	\$ 650.00
01-200-000-8052 Fire Dept Insurance	\$ 8,147.00	\$ 8,146.40	\$ 6,100.00	\$ 6,053.16	\$ 6,500.00
01-200-000-8053 Fire Dept Janitorial	\$ -	\$ 68.91	\$ -	\$ 46.79	\$ 100.00
01-200-000-8060 Fire Dept. Training and Conference Expenses	\$ 3,500.00	\$ 6,029.66	\$ 20,000.00	\$ 6,307.77	\$ 4,000.00
01-200-000-8061 Fire Dept. Mileage	\$ 500.00	\$ 450.27	\$ 2,500.00	\$ -	\$ 1,000.00
01-200-000-8062 Fire Dept. Meals & Accommodations	\$ 1,500.00	\$ 1,652.10	\$ 2,500.00	\$ 812.92	\$ 1,500.00
01-200-000-8100 Fire Dept. Dispatch Services	\$ 10,000.00	\$ 9,987.73	\$ 10,000.00	\$ 9,903.36	\$ 10,000.00
01-200-000-8110 Fire Dept. Memberships, Consulting and Legal Fees	\$ 1,500.00	\$ 1,425.66	\$ 1,500.00	\$ 1,535.31	\$ 1,500.00
01-200-000-8112 Fire Dept Contracted Services	\$ 5,600.00	\$ 5,592.15	\$ 5,702.00	\$ 31,028.81	\$ 128,600.00

2026 Fire Budget - Draft Operating

01-200-000-8201 Fire Dept. Hired Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Total General Expenditures	\$ 277,302.00	\$ 244,414.72	\$ 306,625.00	\$ 267,926.83	\$ 350,230.00
Fire Station #1 (Walford) Expenditures					
01-200-201-8000 Fire Station #1 Materials, Parts & Supplies	\$ 500.00	\$ 9.16	\$ 500.00	\$ 99.80	\$ 500.00
01-200-201-8040 Fire Station #1 Building Repairs & Maintenance	\$ 5,000.00	\$ 7,200.58	\$ 5,000.00	\$ 177.31	\$ 4,500.00
01-200-201-8050 Fire Station #1 Hydro, Heat	\$ 4,000.00	\$ 3,241.96	\$ 4,000.00	\$ 4,204.29	\$ 4,000.00
01-200-201-8051 Fire Station #1 Telephone & Internet	\$ 400.00	\$ 287.55	\$ 300.00	\$ 290.80	\$ 300.00
01-200-201-8052 Fire Station #1 Insurance	\$ 1,247.00	\$ 1,786.15	\$ 710.00	\$ 708.84	\$ 1,600.00
01-200-201-8053 Fire Station #1 Janitorial	\$ 30.00	\$ -	\$ 100.00	\$ -	\$ 100.00
Total Fire Station #1 (Walford) Expenditures	\$ 11,177.00	\$ 12,525.40	\$ 10,610.00	\$ 5,481.04	\$ 11,000.00
Fire Station #2 (Massey) Expenditures					
01-200-202-8000 Fire Station #2 Materials, Parts & Supplies	\$ 500.00	\$ 177.38	\$ 500.00	\$ 105.76	\$ 500.00
01-200-202-8040 Fire Station #2 Building Repairs & Maintenance	\$ 4,000.00	\$ 5,253.25	\$ 5,000.00	\$ -	\$ 4,000.00
01-200-202-8050 Fire Station #2 Hydro, Heat	\$ 6,700.00	\$ 6,158.64	\$ 6,700.00	\$ 6,132.79	\$ 6,700.00
01-200-202-8051 Fire Station #2 Telephone & Internet	\$ 1,600.00	\$ 1,772.78	\$ 1,600.00	\$ 1,934.02	\$ 2,000.00
01-200-202-8052 Fire Station #2 Insurance	\$ 1,830.00	\$ 2,504.71	\$ 675.00	\$ 674.90	\$ 1,750.00
01-200-202-8053 Fire Station #2 Janitorial	\$ 30.00	\$ 68.17	\$ 100.00	\$ -	\$ 100.00
Total Fire Station #2 (Massey) Expenditures	\$ 14,660.00	\$ 15,934.93	\$ 14,575.00	\$ 8,847.47	\$ 15,050.00
Fire Station #4 (Webbwood) Expenditures					
01-200-204-8000 Fire Station #4 Materials, Parts & Supplies	\$ 500.00	\$ 424.36	\$ 500.00	\$ 96.39	\$ 500.00
01-200-204-8040 Fire Station #4 Building Repairs & Maintenance	\$ 5,000.00	\$ 2,645.22	\$ 5,000.00	\$ 2,449.90	\$ 5,000.00
01-200-204-8050 Fire Station #4 Hydro, Heat	\$ 6,000.00	\$ 4,724.44	\$ 6,000.00	\$ 4,882.18	\$ 6,000.00
01-200-204-8051 Fire Station #4 Telephone & Internet	\$ 480.00	\$ 491.50	\$ 500.00	\$ 520.46	\$ 530.00
01-200-204-8052 Fire Station #4 Insurance	\$ 549.00	\$ 872.53	\$ 510.00	\$ 506.31	\$ 1,050.00
01-200-204-8053 Fire Station #4 Janitorial	\$ 30.00	\$ 262.24	\$ 100.00	\$ 77.39	\$ 100.00
Total Fire Station #4 (Webbwood) Expenditures	\$ 12,559.00	\$ 9,420.29	\$ 12,610.00	\$ 8,532.63	\$ 13,180.00
Fire Station #5 (Shakespeare) Expenditures					

2026 Fire Budget - Draft Operating

01-200-205-8000	Fire Station #5 Materials, Parts & Supplies	\$ 500.00	\$ 25.93	\$ 500.00	\$ -	\$ 500.00
01-200-205-8040	Fire Station #5 Building Repairs & Maintenance	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 325.17	\$ 1,000.00
01-200-205-8050	Fire Station #5 Hydro, Heat	\$ 3,800.00	\$ 2,870.80	\$ 3,800.00	\$ 3,723.39	\$ 3,800.00
01-200-205-8051	Fire Station #5 Telephone & Internet	\$ 400.00	\$ 713.24	\$ 400.00	\$ 545.19	\$ 560.00
01-200-205-8052	Fire Station #5 Insurance	\$ 501.00	\$ 500.04	\$ 460.00	\$ 459.30	\$ 520.00
01-200-205-8053	Fire Station #5 Janitorial	\$ 30.00	\$ -	\$ -	\$ -	\$ 50.00
Total Fire Station #5 (Shakespeare) Expenditures		\$ 6,231.00	\$ 4,110.01	\$ 6,160.00	\$ 5,053.05	\$ 6,430.00
2013 INTL Rescue Van (#400) Expenditures						
01-200-206-8035	2013 INTL Rescue Van (#400) Fuel	\$ 2,500.00	\$ 1,456.97	\$ 1,500.00	\$ 510.08	\$ 1,500.00
01-200-206-8044	2013 INTL Rescue Van (#400) Vehicle Maintenance	\$ 2,200.00	\$ 1,572.47	\$ 5,000.00	\$ -	\$ 3,000.00
01-200-206-8052	2013 INTL Rescue Van (#400) Insurance	\$ 1,561.00	\$ 1,561.00	\$ 1,270.00	\$ 1,270.00	\$ 1,308.00
Total 2013 INTL Rescue Van (#400) Expenditures		\$ 6,261.00	\$ 4,590.44	\$ 7,770.00	\$ 1,780.08	\$ 5,808.00
2015 FRHT Tanker (#410) Expenditures						
01-200-207-8035	2015 FRHT Tanker (#410) Fuel	\$ 1,500.00	\$ 411.35	\$ 1,500.00	\$ 279.31	\$ 1,500.00
01-200-207-8044	2015 FRHT Tanker (#410) Vehicle & Equipment Maint	\$ 2,200.00	\$ 1,037.95	\$ 5,000.00	\$ 1,882.51	\$ 3,000.00
01-200-207-8052	2015 FRHT Tanker (#410) Insurance	\$ 1,561.00	\$ 1,561.00	\$ 1,270.00	\$ 1,270.00	\$ 1,308.00
Total 2015 FRHT Tanker (#410) Expenditures		\$ 5,261.00	\$ 3,010.30	\$ 7,770.00	\$ 3,431.82	\$ 5,808.00
2023 Maxi Pumper (#415) Expenditures						
01-200-208-8035	2023 Maxi Pumper (#415) Fuel	\$ 1,500.00	\$ 405.50	\$ 2,500.00	\$ 364.55	\$ 1,500.00
01-200-208-8044	2023 Maxi Pumper (#415) Vehicle Maintenance	\$ 1,000.00	\$ 1,613.66	\$ 2,500.00	\$ 574.94	\$ 3,000.00
01-200-208-8052	2023 Maxi Pumper (#415) Insurance	\$ 1,526.00	\$ 1,526.00	\$ 1,270.00	\$ 1,270.00	\$ 1,308.00
Total 2023 Maxi Pumper (#415) Expenditures		\$ 4,026.00	\$ 3,545.16	\$ 6,270.00	\$ 2,209.49	\$ 5,808.00
1991 GMC Tanker (#420) Expenditures						
01-200-209-8035	1991 GMC Tanker (#420) Fuel	\$ 600.00	\$ 556.17	\$ 600.00	\$ 206.66	\$ 1,000.00
01-200-209-8044	1991 GMC Tanker (#420) Vehicle Maintenance	\$ 1,800.00	\$ 1,817.86	\$ 5,000.00	\$ 6,431.92	\$ 5,000.00
01-200-209-8052	1991 GMC Tanker (#420) Insurance	\$ 1,526.00	\$ 1,526.00	\$ 1,270.00	\$ 1,270.00	\$ 1,308.00

2026 Fire Budget - Draft Operating

Total 1991 GMC Tanker (#420) Expenditures	\$ 3,926.00	\$ 3,900.03	\$ 6,870.00	\$ 7,908.58	\$ 7,308.00
1996 GMC Topkick Pumper (#425) Expenditures					
01-200-210-8035 1996 GMC Topkick (#425) Fuel	\$ 1,200.00	\$ 2,160.72	\$ 1,500.00	\$ 1,194.77	\$ 1,500.00
01-200-210-8044 1996 GMC Topkick (#425) Vehicle & Equipment	\$ 2,200.00	\$ 842.56	\$ 5,000.00	\$ 991.14	\$ 3,000.00
01-200-210-8052 1996 GMC Topkick (#425) Insurance	\$ 1,526.00	\$ 1,526.00	\$ 1,270.00	\$ 1,270.00	\$ 1,308.00
Total 1996 GMC Topkick Pumper (#425) Expenditures	\$ 4,926.00	\$ 4,529.28	\$ 7,770.00	\$ 3,455.91	\$ 5,808.00
2002 Int'l Tanker (#440) Expenditures					
01-200-212-8035 2002 Int'l Tanker (#440) Fuel	\$ 1,200.00	\$ 2,061.72	\$ 2,500.00	\$ 642.90	\$ 1,500.00
01-200-212-8044 2002 Int'l Tanker (#440) Vehicle & Equipment Maint	\$ 2,000.00	\$ 13,608.27	\$ 5,000.00	\$ 7,079.40	\$ 5,000.00
01-200-212-8052 2002 Int'l Tanker (#440) Insurance	\$ 1,561.00	\$ 1,561.00	\$ 1,270.00	\$ 1,270.00	\$ 1,308.00
Total 2002 Int'l Tanker (#440) Expenditures	\$ 4,761.00	\$ 17,230.99	\$ 8,770.00	\$ 8,992.30	\$ 7,808.00
1995 Ferrara Pumper (#445) Expenditures					
01-200-213-8035 1995 Ferrara Pumper (#445) Fuel	\$ 3,500.00	\$ 4,445.00	\$ 2,500.00	\$ 2,286.00	\$ 2,000.00
01-200-213-8044 1995 Ferrara Pumper (#445) Vehicle & Equip. Maint	\$ 2,500.00	\$ 7,455.34	\$ 3,000.00	\$ 417.60	\$ 3,000.00
01-200-213-8052 1995 Ferrara Pumper (#445) Insurance	\$ 1,526.00	\$ 1,526.00	\$ 1,270.00	\$ 1,270.00	\$ 1,308.00
Total 1995 Ferrara Pumper (#445) Expenditures	\$ 7,526.00	\$ 13,426.34	\$ 6,770.00	\$ 3,973.60	\$ 6,308.00
2001 Int'l Tanker (#450) Expenditures					
01-200-214-8035 2001 Int'l Tanker (#450) Fuel	\$ 2,000.00	\$ 994.45	\$ 1,000.00	\$ 432.93	\$ 1,000.00
01-200-214-8044 2001 Int'l Tanker (#450) Vehicle Maintenance	\$ 1,500.00	\$ 6,289.46	\$ 2,500.00	\$ 1,851.01	\$ 3,000.00
01-200-214-8052 2001 Int'l Tanker (#450) Insurance	\$ 1,561.00	\$ 1,561.00	\$ 1,270.00	\$ 1,270.00	\$ 1,308.00
Total 2001 Int'l Tanker (#450) Expenditures	\$ 5,061.00	\$ 8,844.91	\$ 4,770.00	\$ 3,553.94	\$ 5,308.00
Total Expenditures	\$ 363,677.00	\$ 345,482.80	\$ 407,340.00	\$ 331,146.74	\$ 445,854.00

2026 Emergency Management & Policing - Draft Operating

Account Number	2024 Budget	2024 Actual	2025 Budget	2025 Actual (Unaudited)	2026 Proposed Budget
Emergency Measures Expenditures					
01-250-000-8112 Emergency Measures Contracted Services	\$ 12,212.00	\$ 12,211.20	\$ 12,720.00	\$ 12,720.00	\$ 12,720.00
Total Emergency Measures Expenditures	\$ 12,212.00	\$ 12,211.20	\$ 12,720.00	\$ 12,720.00	\$ 12,720.00

2026 Emergency Management & Policing - Draft Operating

Account Number	2024 Budget	2024 Actual	2025 Budget	2025 Actual (Unaudited)	2026 Proposed Budget
Court Security Prisoner Transportation Program Revenues					
01-215-000-6560 Court Security Prisoner Transportation Revenue	\$ 1,583.00	\$ 1,583.00	\$ 1,600.00	\$ 1,952.00	\$ 1,600.00
Total Court Security Prisoner Transportation Program Revenues	\$ 1,583.00	\$ 1,583.00	\$ 1,600.00	\$ 1,952.00	\$ 1,600.00
Provincial Offences Revenues					
01-260-000-6310 Provincial Offences User Fees	\$ -	\$ 15,176.50	\$ -	\$ 65,209.86	\$ -
Total Provincial Offences Revenues	\$ -	\$ 15,176.50	\$ -	\$ 65,209.86	\$ -
Policing Expenditures					
01-210-000-8060 Policing	\$ 5,000.00	\$ -	\$ 10,430.00	\$ 10,430.00	\$ 8,800.00
01-210-000-8112 Policing Costs	\$ 743,155.00	\$ 737,689.28	\$ 766,273.00	\$ 761,990.28	\$ 850,563.00
Total Policing Expenditures	\$ 748,155.00	\$ 737,689.28	\$ 776,703.00	\$ 772,420.28	\$ 859,363.00
Provincial Offences Expenditures					
01-260-000-8112 Provincial Offences Contracted Services	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -
Total Provincial Offences Expenditures	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -

2026 Building Dept - Draft Operating

Account Number	2024 Budget	2024 Actual	2025 Budget	2025 Actual (Unaudited)	2026 Proposed Budget
Building Department Revenues					
01-220-250-6201 Building Dept. Provincial Employment Grants	\$ -	\$ -	\$ -	\$ -	\$ 35,000.00
01-220-250-6315 Building Dept. Shared Services Revenue	\$ 65,806.00	\$ 67,996.16	\$ 68,146.00	\$ 69,455.20	\$ 71,033.00
01-220-250-6320 Building Permits	\$ 65,000.00	\$ 67,952.00	\$ 65,000.00	\$ 77,200.80	\$ 65,000.00
Total Building Department Revenues	\$ 130,806.00	\$ 135,948.16	\$ 133,146.00	\$ 146,656.00	\$ 171,033.00
Building Department Expenditures					
01-220-250-7010 Building Dept Wages	\$ 96,405.00	\$ 94,656.89	\$ 120,300.00	\$ 113,703.62	\$ 165,114.00
01-220-250-7015 Building Dept Benefits	\$ 25,700.00	\$ 26,509.06	\$ 27,050.00	\$ 31,218.35	\$ 48,450.00
01-220-250-8000 Building Dept Materials, Parts & Supplies	\$ 100.00	\$ 12.00	\$ 100.00	\$ 662.39	\$ 200.00
01-220-250-8010 Building Dept Office Supplies	\$ 500.00	\$ 602.66	\$ 500.00	\$ 119.15	\$ 500.00
01-220-250-8011 Bldg Dept Office Equipment Maintenance	\$ 100.00	\$ 207.59	\$ 300.00	\$ 207.59	\$ 300.00
01-220-250-8020 Building Dept Postage, Courier	\$ 300.00	\$ 300.00	\$ 300.00	\$ -	\$ 300.00
01-220-250-8025 Building Dept Advertising, Publications	\$ 50.00	\$ 152.29	\$ 50.00	\$ 407.04	\$ -
01-220-250-8035 2023 GMC K1500 Sierra Fuel	\$ 5,000.00	\$ 2,766.14	\$ 5,000.00	\$ 2,288.90	\$ 5,000.00
01-220-250-8044 2023 GMC K1500 Sierra Vehicle Maintenance	\$ 3,000.00	\$ 1,781.86	\$ 2,000.00	\$ 332.37	\$ 2,000.00
01-220-250-8051 Bldg Dept Telephone & Internet	\$ 2,600.00	\$ 2,653.71	\$ 2,800.00	\$ 2,715.31	\$ 2,800.00
01-220-250-8052 2023 GMC K1500 Sierra Insurance	\$ 1,353.00	\$ 1,380.00	\$ 525.00	\$ 525.00	\$ 540.00
01-220-250-8060 Building Dept Training and Conference Expenses	\$ 1,000.00	\$ -	\$ 1,500.00	\$ 150.00	\$ 3,200.00
01-220-250-8061 Building Dept Mileage	\$ 150.00	\$ -	\$ -	\$ -	\$ 150.00
01-220-250-8062 Building Dept Meals & Accommodations	\$ 150.00	\$ -	\$ 150.00	\$ -	\$ 150.00
01-220-250-8110 Building Dept Consulting/Legal Fees/Memberships	\$ 4,000.00	\$ 11,778.03	\$ 4,000.00	\$ 8,589.40	\$ 5,000.00
Total Building Department Expenditures	\$ 140,408.00	\$ 142,800.23	\$ 164,575.00	\$ 160,919.12	\$ 233,704.00

2026 Bylaw Enf & Property Standards & Animal Control - Draft Operating

Account Number	2024 Budget	2024 Actual	2025 Budget	2025 Actual (Unaudited)	2026 Proposed Budget
Bylaw Enforcement Revenues					
01-220-260-6310 Bylaw Enforcement User Fees	\$ 2,000.00	\$ 9,200.00	\$ 8,000.00	\$ 9,735.00	\$ 8,000.00
Total Bylaw Enforcement Revenues	\$ 2,000.00	\$ 9,200.00	\$ 8,000.00	\$ 9,735.00	\$ 8,000.00
Bylaw Enforcement Expenditures					
01-220-260-8010 Bylaw Enforcement Office Supplies		\$ -		\$ 275.01	\$ -
01-220-260-8112 Bylaw Enforcement Contracted Services	\$ 14,687.00	\$ 14,686.40	\$ 14,976.00	\$ 14,975.76	\$ 15,306.00
Total Bylaw Enforcement Expenditures	\$ 14,687.00	\$ 14,686.40	\$ 14,976.00	\$ 15,250.77	\$ 15,306.00

2026 Bylaw Enf & Property Standards & Animal Control - Draft Operating

Account Number	2024 Budget	2024 Actual	2025 Budget	2025 Actual (Unaudited)	2026 Proposed Budget
Property Standards Revenues					
01-220-290-6310 Property Standards User Fees	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00
Total Property Standards Revenues	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00
Property Standards Expenditures					
01-220-290-8112 Property Standards Contracted Services	\$ 14,687.00	\$ 14,686.60	\$ 14,976.00	\$ 14,975.76	\$ 15,306.00
Total Property Standards Expenditures	\$ 14,687.00	\$ 14,686.60	\$ 14,976.00	\$ 14,975.76	\$ 15,306.00

2026 Bylaw Enf & Property Standards & Animal Control - Draft Operating

Account Number	2024 Budget	2024 Actual	2025 Budget	2025 Actual (Unaudited)	2026 Proposed Budget
Other Protective Services Expenditures					
01-270-000-8000 Other Prot. Services Materials, Parts & Supplies	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
01-270-000-8100 911 Dispatch Services	\$ 1,655.00	\$ 1,651.02	\$ 1,816.00	\$ 1,815.96	\$ 1,816.00
01-270-000-8112 Animal Control Contract	\$ 24,156.00	\$ 24,155.76	\$ 24,639.00	\$ 24,638.92	\$ 30,528.00
Total Other Protective Services Expenditures	\$ 26,811.00	\$ 25,806.78	\$ 27,455.00	\$ 26,454.88	\$ 33,344.00

2026 Roads & Environmental - Draft Operating

Account Number	2024 Budget	2024 Actual	2025 Budget	2025 Actual (Unaudited)	2026 Proposed Budget
Roads Revenues					
01-300-000-6310 General Roads User Fees	\$ 15,000.00	\$ 2,806.63	\$ 15,000.00	\$ 15,454.42	\$ 15,000.00
01-300-000-6560 General Roads Other Revenue	\$ -	\$ 10,171.27	\$ -	\$ 8,828.71	\$ -
01-300-000-6725 General Roads IFT Machine Time	\$ 1,000.00	\$ 29,912.83	\$ 1,200.00	\$ 57,298.28	\$ 1,200.00
Total Roads Revenues	\$ 16,000.00	\$ 42,890.73	\$ 16,200.00	\$ 81,581.41	\$ 16,200.00
Roads Expenditures					
01-300-000-7010 General Roads Wages	\$ 212,343.00	\$ 296,942.94	\$ 222,900.00	\$ 285,747.60	\$ 297,907.00
01-300-000-7015 General Roads Benefits	\$ 102,296.00	\$ 118,789.54	\$ 106,370.00	\$ 122,501.40	\$ 118,580.00
01-300-000-7020 General Roads Long Term Debt Charges (Interest)	\$ 19,000.00	\$ 15,693.81	\$ 17,064.00	\$ 19,743.29	\$ 16,500.00
01-300-000-7021 General Roads Long Term Debt Charges (Principle)	\$ 126,600.00	\$ -	\$ 91,848.00	\$ 91,856.11	\$ 94,200.00
01-300-000-8000 General Roads Materials, Parts & Supplies	\$ 12,000.00	\$ 11,894.62	\$ 12,000.00	\$ 19,622.48	\$ 23,600.00
01-300-000-8012 General Roads Small Tools and Equipment	\$ 8,000.00	\$ 5,724.71	\$ 8,000.00	\$ 6,384.28	\$ 12,000.00
01-300-000-8013 General Roads Computer Hardware and Software	\$ -	\$ -	\$ -	\$ -	\$ 7,000.00
01-300-000-8015 General Roads Boots & Clothing	\$ 3,200.00	\$ 1,883.67	\$ 4,500.00	\$ 4,146.39	\$ 4,300.00
01-300-000-8020 General Roads Postage, Courier	\$ 100.00	\$ 16.11	\$ 100.00	\$ 16.19	\$ 100.00
01-300-000-8025 General Roads Advertising, Publications	\$ -	\$ -	\$ -	\$ -	\$ -
01-300-000-8035 General Roads Fuel/Gas	\$ 1,000.00	\$ 41.63	\$ 500.00	\$ 253.16	\$ 500.00
01-300-000-8040 General Roads Building Repairs & Maintenance	\$ 15,000.00	\$ 3,313.12	\$ 27,500.00	\$ 9,075.13	\$ 14,000.00
01-300-000-8044 General Roads Crossing & Flasher Maintenance	\$ 10,900.00	\$ 13,164.00	\$ 13,500.00	\$ 13,164.00	\$ 13,500.00
01-300-000-8045 Public Works Radio Licences	\$ 1,100.00	\$ 1,109.43	\$ 1,200.00	\$ 1,139.42	\$ 1,200.00
01-300-000-8050 General Roads Hydro, Heat	\$ 27,000.00	\$ 21,638.15	\$ 25,000.00	\$ 25,652.84	\$ 24,000.00
01-300-000-8051 General Roads Telephone & Internet	\$ 2,500.00	\$ 3,200.31	\$ 3,500.00	\$ 3,855.52	\$ 3,500.00
01-300-000-8052 General Roads Insurance	\$ 50,716.00	\$ 51,653.48	\$ 38,314.00	\$ 38,313.67	\$ 41,150.00
01-300-000-8053 General Roads Janitorial	\$ 5,100.00	\$ 3,955.24	\$ 5,100.00	\$ 4,017.96	\$ 4,500.00
01-300-000-8060 General Roads Training and Conference Expenses	\$ 8,000.00	\$ 3,102.38	\$ 10,000.00	\$ 7,797.19	\$ 9,500.00
01-300-000-8061 General Roads Mileage	\$ 250.00	\$ -	\$ 500.00	\$ -	\$ 500.00
01-300-000-8062 General Roads Meals & Accommodations	\$ 3,500.00	\$ 1,972.78	\$ 3,500.00	\$ 2,697.87	\$ 4,000.00
01-300-000-8110 General Roads Consulting, Memberships and Legal Fees	\$ 3,000.00	\$ 8,673.09	\$ 3,000.00	\$ 2,178.20	\$ 3,000.00
01-300-000-8112 General Roads Contracted Services	\$ 500.00	\$ 297.98	\$ 500.00	\$ -	\$ 500.00
01-300-000-8200 General Roads Rent and Lease Agreements	\$ 750.00	\$ 847.30	\$ 54,750.00	\$ 477.16	\$ 750.00
01-300-000-8201 General Roads Hired Equipment	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 300.00	\$ 2,500.00
Total General Roads Expenditures	\$ 615,355.00	\$ 563,914.29	\$ 652,146.00	\$ 658,939.86	\$ 697,287.00

2026 Roads & Environmental - Draft Operating

740/02 Grader Expenditures					
01-300-301-7010 740/02 Grader Wages	\$ 3,000.00	\$ 1,445.91	\$ 2,000.00	\$ 772.52	\$ -
01-300-301-7015 740/02 Grader Benefits	\$ 600.00	\$ 324.94	\$ 400.00	\$ 173.10	\$ -
01-300-301-8035 740/02 Grader Fuel	\$ 7,500.00	\$ 9,210.86	\$ 12,000.00	\$ 6,906.26	\$ -
01-300-301-8044 740/02 Grader Vehicle & Equipment Maintenance	\$ 20,000.00	\$ 12,102.66	\$ 20,000.00	\$ 10,767.54	\$ 800.00
Total 740/02 Expenditures	\$ 31,100.00	\$ 23,084.37	\$ 34,400.00	\$ 18,619.42	\$ 800.00
2018 JD 670G Grader Expenditures					
01-300-302-7010 JD 670G Grader Wages	\$ 2,000.00	\$ 1,548.15	\$ 2,000.00	\$ 1,542.74	\$ -
01-300-302-7015 JD 670G Grader Benefits	\$ 400.00	\$ 347.00	\$ 400.00	\$ 329.05	\$ -
01-300-302-8035 JD 670G Grader Fuel	\$ 19,000.00	\$ 16,047.91	\$ 20,000.00	\$ 17,920.01	\$ 20,000.00
01-300-302-8044 JD 670G Grader Vehicle & Equipment Maintenance	\$ 17,500.00	\$ 15,909.84	\$ 26,000.00	\$ 26,976.54	\$ 50,000.00
Total JD 670G Grader Expenditures	\$ 38,900.00	\$ 33,852.90	\$ 48,400.00	\$ 46,768.34	\$ 70,000.00
Sweeper Expenditures					
01-300-303-7010 Sweeper Wages	\$ 500.00	\$ 321.31	\$ 500.00	\$ -	\$ -
01-300-303-7015 Sweeper Benefits	\$ 100.00	\$ 65.09	\$ 100.00	\$ -	\$ -
01-300-303-8035 Sweeper Fuel	\$ -	\$ -	\$ -	\$ -	\$ -
01-300-303-8044 Sweeper Vehicle & Equipment Maintenance	\$ 2,000.00	\$ 97.12	\$ 3,000.00	\$ 4,196.79	\$ 4,200.00
Total Sweeper Expenditures	\$ 2,600.00	\$ 483.52	\$ 3,600.00	\$ 4,196.79	\$ 4,200.00
Volvo Excavator Expenditures					
01-300-304-7010 Volvo Excavator Wages	\$ 2,000.00	\$ 788.67	\$ 1,500.00	\$ 359.49	\$ -
01-300-304-7015 Volvo Excavator Benefits	\$ 400.00	\$ 177.77	\$ 300.00	\$ 80.81	\$ -
01-300-304-8035 Volvo Excavator Fuel	\$ 5,000.00	\$ 3,654.44	\$ 4,000.00	\$ 1,318.17	\$ 4,000.00
01-300-304-8044 Volvo Excavator Equipment Maintenance	\$ 4,000.00	\$ 2,254.33	\$ 4,000.00	\$ 272.18	\$ 5,000.00
Total Volvo Expenditures	\$ 11,400.00	\$ 6,875.21	\$ 9,800.00	\$ 2,030.65	\$ 9,000.00
926 Cat Loader					
01-300-305-7010 2025 CAT 926-14 Loader Wages	\$ 1,500.00	\$ 701.04	\$ 1,500.00	\$ 30.09	\$ -
01-300-305-7015 2025 CAT 926-14 Loader Benefits	\$ 350.00	\$ 158.07	\$ 300.00	\$ 5.80	\$ -
01-300-305-8035 2025 CAT 926-14 Loader Fuel	\$ 5,000.00	\$ 2,647.33	\$ 3,500.00	\$ 2,826.46	\$ 5,000.00
01-300-305-8044 2025 CAT 926-14 Loader Vehicle & Equip. Maint.	\$ 10,000.00	\$ 1,179.11	\$ 12,500.00	\$ 6,636.98	\$ 10,000.00
01-300-305-8200 2025 CAT 926-14 Loader Lease Agreement	\$ -	\$ -		\$ 11,529.91	\$ 68,130.00
Total Case 621 Expenditures	\$ 16,850.00	\$ 4,685.55	\$ 17,800.00	\$ 21,029.24	\$ 83,130.00
Sidewalk Expenditures					
01-300-307-7010 Sidewalk Cleaner #1 Wages	\$ 1,000.00	\$ 1,226.84	\$ 1,500.00	\$ 546.42	\$ -

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01-300-307-7015 Sidewalk Cleaner #1 Benefits	\$ 250.00	\$ 247.19	\$ 300.00	\$ 116.01	\$ -
01-300-307-8035 Sidewalk Cleaner #1 Fuel	\$ 2,000.00	\$ 1,294.40	\$ 750.00	\$ 459.03	\$ 750.00
01-300-307-8044 Sidewalk Cleaner #1 Vehicle & Equipment Maintenanc	\$ 2,000.00	\$ 2,414.76	\$ 3,500.00	\$ 572.36	\$ 2,500.00
Total Sidewalk Expenditures	\$ 5,250.00	\$ 5,183.19	\$ 6,050.00	\$ 1,693.82	\$ 3,250.00
Sidewalk Cleaner Expenditures					
01-300-308-7010 Sidewalk Cleaner #2 Wages	\$ 500.00	\$ 350.52	\$ 500.00	\$ 1,107.24	\$ -
01-300-308-7015 Sidewalk Cleaner #2 Benefits	\$ 100.00	\$ 68.59	\$ 100.00	\$ 239.90	\$ -
01-300-308-8035 Sidewalk Cleaner #2 Fuel	\$ 750.00	\$ 776.70	\$ 2,000.00	\$ 2,784.56	\$ 3,500.00
01-300-308-8044 Sidewalk Cleaner #2 Vehicle & Equipment Mai	\$ 3,500.00	\$ 72.87	\$ 2,000.00	\$ 2,149.91	\$ 3,000.00
Total Sidewalk Cleaner Expenditures	\$ 4,850.00	\$ 1,268.68	\$ 4,600.00	\$ 6,281.61	\$ 6,500.00
Brushcutter Expenditures					
01-300-309-7010 Brushcutter Wages	\$ 100.00	\$ 58.42	\$ 100.00	\$ 30.09	\$ -
01-300-309-7015 Brushcutter Benefits	\$ 30.00	\$ 13.14	\$ 30.00	\$ 6.77	\$ -
01-300-309-8044 Brushcutter Vehicle & Equipment Maintenance	\$ 3,000.00	\$ 499.90	\$ 2,000.00	\$ -	\$ 2,000.00
Total Brushcutter Expenditures	\$ 3,130.00	\$ 571.46	\$ 2,130.00	\$ 36.86	\$ 2,000.00
2022 JD 670G Grader Expenditures					
01-300-310-7010 2022 JD 670G Wages	\$ 3,000.00	\$ 2,894.01	\$ 2,500.00	\$ 882.37	\$ -
01-300-310-7015 2022 JD 670G Grader Benefits	\$ 600.00	\$ 626.14	\$ 500.00	\$ 198.52	\$ -
01-300-310-8035 2022 JD 670G Grader Fuel	\$ 19,000.00	\$ 14,617.78	\$ 19,000.00	\$ 14,771.67	\$ 20,000.00
01-300-310-8044 2022 JD 670G Grader Vehicle & Equip. Maintenance	\$ 10,000.00	\$ 19,910.98	\$ 30,000.00	\$ 32,760.82	\$ 30,000.00
Total 2022 JD 670G Backhoe Expenditures	\$ 32,600.00	\$ 38,048.91	\$ 52,000.00	\$ 48,613.38	\$ 50,000.00
Tandem Float Expenditures					
01-300-311-7010 Tandem Float Wages	\$ 500.00	\$ 233.68	\$ 500.00	\$ -	\$ -
01-300-311-7015 Tandem Float Benefits	\$ 100.00	\$ 50.61	\$ 100.00	\$ -	\$ -
01-300-311-8044 Tandem Float Vehicle & Equipment Maintenance	\$ 1,500.00	\$ 1,176.29	\$ 1,000.00	\$ 1,556.93	\$ 2,000.00
01-300-311-8052 Tandem Float Insurance			\$ -	\$ -	\$ 350.00
Total Tandem Float Expenditures	\$ 2,100.00	\$ 1,460.58	\$ 1,600.00	\$ 1,556.93	\$ 2,350.00
JD 410L Backhoe Expenditures					
01-300-312-7010 JD 410L Backhoe Wages	\$ 3,000.00	\$ 321.32	\$ 1,000.00	\$ 30.09	
01-300-312-7015 JD 410L Backhoe Benefits	\$ 600.00	\$ 71.32	\$ 200.00	\$ 5.80	
01-300-312-8035 JD 410L Backhoe Fuel	\$ 8,000.00	\$ 5,736.77	\$ 7,500.00	\$ 5,082.25	\$ 7,500.00
01-300-312-8044 JD 410L Backhoe Vehicle & Equipment Maintenance	\$ 7,000.00	\$ 8,982.18	\$ 7,500.00	\$ 9,753.39	\$ 10,000.00
01-300-312-8052 JD 410L Backhoe Insurance	\$ 600.00	\$ 600.00	\$ -	\$ -	\$ -

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01-300-312-8200 JD 410L Backhoe Rent and Lease Agreements	\$ 30,300.00	\$ 30,267.12	\$ 25,200.00	\$ 20,178.08	\$ -
Total JD 410L Backhoe Expenditures	\$ 49,500.00	\$ 45,978.71	\$ 41,400.00	\$ 35,049.61	\$ 17,500.00
2014 Ford Escape Expenditures					
01-300-320-7010 2014 Ford Escape Wages	\$ 500.00	\$ 29.21	\$ 500.00	\$ -	\$ -
01-300-320-7015 2014 Ford Escape Benefits	\$ 100.00	\$ 5.65	\$ 100.00	\$ -	\$ -
01-300-320-8035 2014 Ford Escape Fuel	\$ 1,000.00	\$ 1,584.61	\$ 2,000.00	\$ 1,195.79	\$ 2,000.00
01-300-320-8044 2014 Ford Escape Vehicle Maintenance	\$ 3,000.00	\$ 116.00	\$ 3,000.00	\$ 2,031.71	\$ 2,500.00
01-300-320-8045 2014 Ford Escape Licenses & Permits	\$ 170.00	\$ -	\$ -	\$ -	\$ -
01-300-320-8052 2014 Ford Escape Insurance	\$ 1,353.00	\$ 1,353.00	\$ 525.00	\$ 525.00	\$ 540.00
Total 2019 INTL Expenditures	\$ 6,123.00	\$ 3,088.47	\$ 6,125.00	\$ 3,752.50	\$ 5,040.00
2019 INTL Expenditures					
01-300-322-7010 2019 INTL Plow Truck (#9) Wages	\$ 3,000.00	\$ 2,570.50	\$ 2,500.00	\$ 1,596.26	\$ -
01-300-322-7015 2019 INTL Plow Truck (#9) Benefits	\$ 600.00	\$ 577.63	\$ 500.00	\$ 349.02	\$ -
01-300-322-8035 2019 INTL Plow Truck (#9) Fuel	\$ 15,000.00	\$ 15,927.79	\$ 25,000.00	\$ 17,343.74	\$ 14,000.00
01-300-322-8044 2019 INTL Plow Truck (#9) Vehicle Maintenance	\$ 7,000.00	\$ 13,302.42	\$ 12,500.00	\$ 23,847.26	\$ 17,500.00
01-300-322-8045 2019 INTL Plow Truck (#9) Licenses & Permits	\$ 2,000.00	\$ 2,068.50	\$ 2,100.00	\$ 2,068.50	\$ 3,100.00
01-300-322-8052 2019 INTL Plow Truck (#9) Insurance	\$ 1,244.00	\$ 1,244.00	\$ 897.00	\$ 897.00	\$ 924.00
Total 2019 INTL Expenditures	\$ 28,844.00	\$ 35,690.84	\$ 43,497.00	\$ 46,101.78	\$ 35,524.00
2026 INTL Expenditures					
01-300-325-7010 2026 INTL Plow Truck (#12) Wages	\$ 4,000.00	\$ 3,213.12	\$ 2,000.00	\$ 273.51	\$ -
01-300-325-7015 2026 INTL Plow Truck (#12) Benefits	\$ 750.00	\$ 706.03	\$ 400.00	\$ 61.52	\$ -
01-300-325-8035 2026 INTL Plow Truck (#12) Fuel	\$ 17,000.00	\$ 12,614.81	\$ 10,000.00	\$ 4,115.51	\$ 14,000.00
01-300-325-8044 2026 INTL Plow Truck (#12) Vehicle Maintenance	\$ 22,000.00	\$ 6,333.02	\$ 2,500.00	\$ 2,600.56	\$ 5,000.00
01-300-325-8045 2026 INTL Plow Truck (#12) Licenses & Permits	\$ 3,200.00	\$ -	\$ 3,000.00	\$ -	\$ 3,100.00
01-300-325-8052 2026 INTL Plow Truck (#12) Insurance	\$ 1,244.00	\$ 1,244.00	\$ 897.00	\$ 897.00	\$ 924.00
Total 2005 INTL Expenditures	\$ 48,194.00	\$ 24,110.98	\$ 18,797.00	\$ 7,948.10	\$ 23,024.00
2018 GMC 1/2 Ton Expenditures					
01-300-326-7010 2018 GMC 1/2 Ton (#14) Wages	\$ 200.00	\$ 131.45	\$ 500.00	\$ 63.33	\$ -
01-300-326-7015 2018 GMC 1/2 Ton (#14) Benefits	\$ 40.00	\$ 27.90	\$ 100.00	\$ 14.24	\$ -
01-300-326-8035 2018 GMC 1/2 Ton (#14) Fuel	\$ 4,500.00	\$ 3,612.84	\$ 5,000.00	\$ 3,446.42	\$ 5,000.00
01-300-326-8044 2018 GMC 1/2 Ton (#14) Vehicle Maintenance	\$ 2,000.00	\$ 2,939.07	\$ 3,000.00	\$ 4,743.45	\$ 5,000.00
01-300-326-8045 2018 GMC 1/2 Ton (#14) Licenses & Permits	\$ 150.00	\$ -	\$ -	\$ -	\$ -
01-300-326-8052 2018 GMC 1/2 Ton (#14) Insurance	\$ 1,353.00	\$ 1,353.00	\$ 525.00	\$ 525.00	\$ 924.00
Total 2018 GMC 1/2 Ton Expenditures	\$ 8,243.00	\$ 8,064.26	\$ 9,125.00	\$ 8,792.44	\$ 10,924.00

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2020 Chev 1/2 Ton Expenditures						
01-300-327-7010	2020 Chev 1/2 Ton (#18) Wages	\$ 200.00	\$ 175.27	\$ 500.00	\$ 30.39	\$ -
01-300-327-7015	2020 Chev 1/2 Ton (#18) Benefits	\$ 40.00	\$ 38.49	\$ 100.00	\$ 6.14	\$ -
01-300-327-8035	2020 Chev 1/2 Ton (#18) Fuel	\$ 4,500.00	\$ 5,405.54	\$ 7,500.00	\$ 4,643.48	\$ 6,000.00
01-300-327-8044	2020 Chev 1/2 Ton (#18) Vehicle Maintenance	\$ 2,500.00	\$ 2,526.42	\$ 3,000.00	\$ 2,672.16	\$ 7,500.00
01-300-327-8045	2020 Chev 1/2 Ton (#18) Licenses & Permits	\$ 150.00	\$ -	\$ -	\$ -	\$ -
01-300-327-8052	2020 Chev 1/2 Ton (#18) Insurance	\$ 1,353.00	\$ 1,353.00	\$ 525.00	\$ 525.00	\$ 924.00
2020 Chev 1/2 Ton Expenditures		\$ 8,743.00	\$ 9,498.72	\$ 11,625.00	\$ 7,877.17	\$ 14,424.00
2024 STAR Plow Truck Expenditures						
01-300-328-7010	2024 STAR Plow Truck (#15) Wages	\$ 3,000.00	\$ 4,352.32	\$ 4,000.00	\$ 1,562.94	\$ -
01-300-328-7015	2024 STAR Plow Truck (#15) Benefits	\$ 600.00	\$ 961.60	\$ 800.00	\$ 337.03	\$ -
01-300-328-8035	2024 STAR Plow Truck (#15) Fuel	\$ 12,000.00	\$ 12,286.34	\$ 25,000.00	\$ 17,278.18	\$ 14,000.00
01-300-328-8044	2024 STAR Plow Truck (#15) Vehicle Maint	\$ 10,000.00	\$ 8,504.21	\$ 12,500.00	\$ 16,835.76	\$ 15,000.00
01-300-328-8045	2024 STAR Plow Truck (#15) Licenses & Permits	\$ 2,000.00	\$ 3,067.25	\$ 3,100.00	\$ 3,067.25	\$ 3,100.00
01-300-328-8052	2024 STAR Plow Truck (#15) Insurance	\$ 1,244.00	\$ 1,244.00	\$ 897.00	\$ 897.00	\$ 924.00
Total 2024 STAR Plow Truck Expenditures		\$ 28,844.00	\$ 26,063.40	\$ 46,297.00	\$ 39,978.16	\$ 33,024.00
2022 Ford F550 Super Duty Expenditures						
01-300-329-7010	2022 Ford F550 Super Duty (#16) Wages	\$ 4,000.00	\$ 1,372.88	\$ 4,000.00	\$ 894.32	\$ -
01-300-329-7015	2022 Ford F550 Super Duty (#16) Benefits	\$ 800.00	\$ 290.06	\$ 800.00	\$ 164.38	\$ -
01-300-329-8035	2022 Ford F550 Super Duty (#16) Fuel	\$ 9,000.00	\$ 9,447.26	\$ 10,000.00	\$ 6,719.48	\$ 10,000.00
01-300-329-8044	2022 Ford F550 Super Duty (#16) Vehicle Maint.	\$ 10,000.00	\$ 4,389.31	\$ 10,000.00	\$ 13,387.78	\$ 10,000.00
01-300-329-8045	2022 Ford F550 Super Duty (#16) Licenses & Permits	\$ 550.00	\$ 506.00	\$ 550.00	\$ 506.00	\$ 550.00
01-300-329-8052	2022 Ford F550 Super Duty (#16) Insurance	\$ 1,244.00	\$ 1,244.00	\$ 897.00	\$ 897.00	\$ 924.00
Total 2022 Ford F550 Super Duty Expenditures		\$ 25,594.00	\$ 17,249.51	\$ 26,247.00	\$ 22,568.96	\$ 21,474.00
2025 Chev Silverado 2500HD Expenditures						
01-300-330-7010	2025 Chev Silverado 2500HD (#17) Wages	\$ 500.00	\$ 642.63	\$ 500.00	\$ 184.89	\$ -
01-300-330-7015	2025 Chev Silverado 2500HD (#17) Benefits	\$ 100.00	\$ 141.55	\$ 100.00	\$ 37.20	\$ -
01-300-330-8035	2025 Chev Silverado 2500HD (#17) Fuel	\$ 5,000.00	\$ 5,271.80	\$ 5,000.00	\$ 4,634.82	\$ 5,000.00
01-300-330-8044	2025 Chev Silverado 2500HD (#17) Vehicle & Equip. Ma	\$ 5,000.00	\$ 1,996.47	\$ 5,000.00	\$ 633.06	\$ 1,500.00
01-300-330-8045	2025 Chev Silverado 2500HD (#17) Licenses & Permits	\$ 270.00	\$ 265.25	\$ 270.00	\$ 265.25	\$ 275.00
01-300-330-8052	2025 Chev Silverado 2500HD (#17) Insurance	\$ 1,353.00	\$ 1,353.00	\$ 525.00	\$ 525.00	\$ 540.00
Total 2025 Chev Silverado 2500HD Expenditures		\$ 12,223.00	\$ 9,670.70	\$ 11,395.00	\$ 6,280.22	\$ 7,315.00
Bridges & Culverts Expenditures						

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01-300-340-7010	Bridges & Culverts Wages	\$ 15,000.00	\$ 23,323.10	\$ 20,000.00	\$ 8,946.97	\$ 20,000.00
01-300-340-7015	Bridges & Culverts Benefits	\$ 3,200.00	\$ 5,110.55	\$ 4,000.00	\$ 1,964.43	\$ 4,000.00
01-300-340-8000	Bridges & Culverts Materials, Parts & Supplies	\$ 55,000.00	\$ 47,897.64	\$ 50,000.00	\$ 54,014.29	\$ 50,000.00
01-300-340-8112	Bridges & Culverts Contracted Services	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00
01-300-340-8201	Bridges & Culverts Hired Equipment	\$ 12,000.00	\$ 3,440.02	\$ 12,000.00	\$ -	\$ -
Total Bridges & Culverts Expenditures		\$ 85,200.00	\$ 79,771.31	\$ 86,000.00	\$ 64,925.69	\$ 89,000.00
Roadside Maintenance Expenditures						
01-300-341-7010	Roadside Maint Wages	\$ 50,000.00	\$ 38,277.83	\$ 50,000.00	\$ 33,225.22	\$ 50,000.00
01-300-341-7015	Roadside Maint Benefits	\$ 10,000.00	\$ 8,234.39	\$ 10,000.00	\$ 7,263.27	\$ 10,000.00
01-300-341-8000	Roadside Maintenance Materials, Parts & Supplies	\$ 10,000.00	\$ 12,834.98	\$ 10,000.00	\$ 8,672.86	\$ 10,000.00
01-300-341-8201	Roadside Maintenance Hired Equipment	\$ 35,000.00	\$ 22,310.88	\$ 35,000.00	\$ 17,245.77	\$ 35,000.00
Total Roadside Maintenance Expenditures		\$ 105,000.00	\$ 81,658.08	\$ 105,000.00	\$ 66,407.12	\$ 105,000.00
Hardtop Maintenance Expenditures						
01-300-342-7010	Hardtop Maintenance Wages	\$ 25,000.00	\$ 29,483.62	\$ 30,000.00	\$ 27,482.14	\$ 30,000.00
01-300-342-7015	Hardtop Maintenance Benefits	\$ 5,000.00	\$ 6,372.22	\$ 6,000.00	\$ 5,943.79	\$ 6,000.00
01-300-342-8000	Hardtop Maintenance Materials, Parts & Supplies	\$ 35,000.00	\$ 10,160.32	\$ 35,000.00	\$ 20,265.24	\$ 25,000.00
01-300-342-8112	Hartdtop Maintenance Contracted Services	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
01-300-342-8201	Hardtop Maintenance Hired Equipment	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00
Total Hardtop Maintenance Expenditures		\$ 71,000.00	\$ 46,016.16	\$ 77,000.00	\$ 53,691.17	\$ 67,000.00
Loosetop Maintenance Expenditures						
01-300-343-7010	Loosetop Maintenance Wages	\$ 65,000.00	\$ 45,373.76	\$ 65,000.00	\$ 41,317.86	\$ 65,000.00
01-300-343-7015	Loosetop Maintenance Benefits	\$ 13,000.00	\$ 10,086.66	\$ 13,000.00	\$ 8,884.50	\$ 13,000.00
01-300-343-8000	Loosetop Maintenance Materials, Parts & Supplies	\$ 250,000.00	\$ 181,018.18	\$ 250,000.00	\$ 227,538.59	\$ 250,000.00
01-300-343-8045	Loosetop Maintenance Licenses & Permits	\$ 2,000.00	\$ 1,972.00	\$ 2,000.00	\$ 2,062.00	\$ 2,500.00
01-300-343-8201	Loosetop Maintenance Hired Equipment	\$ 5,000.00	\$ -	\$ 15,000.00	\$ -	\$ 5,000.00
Total Loosetop Maintenance Expenditures		\$ 335,000.00	\$ 238,450.60	\$ 345,000.00	\$ 279,802.95	\$ 335,500.00
Sidewalk Maintenance Expenditures						
01-300-344-7010	Sidewalk Maint Wages	\$ 800.00	\$ 262.89	\$ 1,300.00	\$ -	\$ 1,000.00
01-300-344-7015	Sidewalk Maint Benefits	\$ 170.00	\$ 59.08	\$ 260.00	\$ -	\$ 200.00
01-300-344-8044	Sidewalk Maintenance	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00
Total Sidewalk Maintenance Expenditures		\$ 3,970.00	\$ 321.97	\$ 4,560.00	\$ -	\$ 4,200.00
Winter Control Expenditures						
01-310-000-7010	Winter Control Wages	\$ 140,000.00	\$ 88,021.86	\$ 140,000.00	\$ 138,066.32	\$ 140,000.00

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01-310-000-7015 Winter Control Benefits	\$ 28,000.00	\$ 15,440.06	\$ 28,000.00	\$ 24,422.33	\$ 28,000.00
01-310-000-8000 Winter Control Materials, Parts & Supplies	\$ 65,000.00	\$ 66,422.58	\$ 80,000.00	\$ 78,247.49	\$ 125,500.00
01-310-000-8112 Winter Control Contracted Services	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00
01-310-000-8201 Winter Control Hired Equipment	\$ 50,000.00	\$ 28,543.68	\$ 50,000.00	\$ 29,057.57	\$ 5,000.00
Total Winter Control Expenditures	\$ 283,000.00	\$ 198,428.18	\$ 298,000.00	\$ 269,793.71	\$ 338,500.00
Streetlighting Expenditures					
01-320-000-8000 Streetlighting Materials, Parts & Supplies	\$ 4,000.00	\$ 2,487.58	\$ 4,000.00	\$ 1,238.14	\$ 4,000.00
01-320-000-8050 Streetlighting Hydro, Heat	\$ 22,500.00	\$ 21,572.48	\$ 25,000.00	\$ 22,590.19	\$ 25,000.00
Total Streetlighting Expenditures	\$ 26,500.00	\$ 24,060.06	\$ 29,000.00	\$ 23,828.33	\$ 29,000.00
Total Expenditures	\$ 1,851,390.00	\$ 1,486,413.23	\$ 1,991,594.00	\$ 1,746,564.81	\$ 2,064,966.00

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Account Number	2024 Budget	2024 Actual	2025 Budget	2025 Actual (Unaudited)	2026 Proposed Budget
Waterworks Revenues					
01-410-000-6310 Waterworks User Fees	\$ 350,000.00	\$ 345,854.25	\$ 372,445.00	\$ 375,145.52	\$ 372,445.00
01-410-000-6512 Waterworks Penalty & Interest	\$ 2,500.00	\$ 2,637.92	\$ 2,500.00	\$ 2,401.58	\$ 2,500.00
01-410-000-6560 Waterworks Other Revenue		-\$ 1,257.72	\$ -	\$ 1,064.95	\$ -
01-410-000-6620 Waterworks Transfer from Reserve	\$ 550,157.00	\$ -	\$ 129,755.00	\$ 69,433.89	
Total Waterworks Revenues	\$ 902,657.00	\$ 347,234.45	\$ 504,700.00	\$ 448,045.94	\$ 374,945.00
Waterworks Expenditures					
01-410-000-7010 Waterworks Wages	\$ 15,000.00	\$ 14,772.76	\$ 17,600.00	\$ 21,934.72	\$ 20,000.00
01-410-000-7015 Waterworks Benefits	\$ 3,500.00	\$ 3,163.20	\$ 3,520.00	\$ 4,410.08	\$ 4,000.00
01-410-000-7030 Waterworks Transfer to Capital	\$ 596,000.00	\$ 382,247.68	\$ 127,500.00	\$ 81,762.18	\$ 135,000.00
01-410-000-7031 Waterworks Transfer to Reserves	\$ -	\$ 17,933.02	\$ -	\$ 75,000.00	\$ -
01-410-000-8000 Waterworks Materials, Parts & Supplies	\$ 5,000.00	\$ 2,576.26	\$ 5,000.00	\$ 5,295.51	\$ 5,000.00
01-410-000-8010 Waterworks Office Supplies	\$ 2,500.00	\$ 2,209.92	\$ 2,500.00	\$ 2,240.47	\$ 2,500.00
01-410-000-8020 Waterworks Postage, Courier	\$ 1,500.00	\$ 1,390.48	\$ 1,750.00	\$ 1,786.48	\$ 1,800.00
01-410-000-8025 Waterworks Advertising, Publications	\$ 200.00	\$ 101.52	\$ 500.00	\$ -	\$ 200.00
01-410-000-8040 Waterworks Building Repairs & Maintenance	\$ 3,000.00	\$ 1,561.27	\$ 3,000.00	\$ 96.40	\$ 3,000.00
01-410-000-8042 Waterworks Hydrant Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 4,500.00
01-410-000-8044 Waterworks Equipment Maintenance	\$ 14,739.00	\$ 17,653.10	\$ 22,850.00	\$ 20,390.94	\$ 25,000.00
01-410-000-8045 Waterworks Licenses & Permits	\$ 1,800.00	\$ 234.05	\$ 1,500.00	\$ 374.05	\$ 500.00
01-410-000-8050 Waterworks Hydro, Heat	\$ 46,000.00	\$ 41,698.95	\$ 46,000.00	\$ 44,419.43	\$ 46,000.00
01-410-000-8060 Waterworks Training and Conference Expenses	\$ 5,000.00	\$ 4,318.54	\$ 5,000.00	\$ 3,176.30	\$ 3,400.00
01-410-000-8061 Waterworks Mileage	\$ 800.00	\$ -	\$ 200.00	\$ -	\$ 400.00
01-410-000-8062 Waterworks Meals & Accommodations	\$ 1,200.00	\$ 884.74	\$ 600.00	\$ 569.37	\$ 1,600.00
01-410-000-8070 Waterworks Property Taxes	\$ 17,500.00	\$ 17,782.60	\$ 18,580.00	\$ 18,113.94	\$ 20,000.00
01-410-000-8094 Waterworks Other Write-Offs	\$ 200.00	\$ -	\$ 200.00	\$ -	\$ 200.00
01-410-000-8110 Waterworks Consulting and Legal Fees	\$ -	\$ 170.00	\$ -	\$ 170.00	\$ -
01-410-000-8112 Waterworks Contracted Services	\$ 178,718.00	\$ 178,718.04	\$ 238,400.00	\$ 243,155.34	\$ 257,730.00
01-410-000-8201 Waterworks Hired Equipment	\$ 10,000.00	\$ 478.11	\$ 10,000.00	\$ 4,072.44	\$ 10,000.00
Total Waterworks Expenditures	\$ 902,657.00	\$ 687,894.24	\$ 504,700.00	\$ 526,967.65	\$ 540,830.00

Waterworks

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Account Number	2024 Budget	2024 Actual	2025 Budget	2025 Actual (Unaudited)	2026 Proposed Budget
Sanitary Sewers Revenues					
01-400-000-6310 Sanitary Sewers User Fees	\$ 80,747.00	\$ 80,746.90	\$ 80,747.00	\$ 78,189.40	\$ 78,190.00
01-400-000-6620 Sanitary Sewers Transfer from Reserve	\$ 19,474.00	\$ -	\$ 27,093.00	\$ -	\$ -
01-400-401-6620 Webbwood Lagoon Transfer from Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
Total Webbwood Sanitary Sewers Revenues	\$ 100,221.00	\$ 80,746.90	\$ 107,840.00	\$ 78,189.40	\$ 78,190.00
Sanitary Sewers Expenditures					
01-400-000-7010 Sanitary Sewer Wages	\$ 500.00	\$ 3,808.24	\$ 2,000.00	\$ 580.00	\$ 1,000.00
01-400-000-7015 Sanitary Sewer Benefits	\$ 100.00	\$ 711.83	\$ 400.00	\$ 93.80	\$ 200.00
01-400-000-7030 Sanitary Sewers Transfer to Capital	\$ 35,000.00	\$ -	\$ 15,000.00	\$ -	\$ 25,000.00
01-400-000-7031 Sanitary Sewers Transfer to Reserves	\$ -	\$ 29,034.58	\$ -	\$ 8,128.48	\$ -
01-400-000-8000 Sanitary Sewers Materials, Parts & Supplies	\$ 100.00	\$ 440.75	\$ 250.00	\$ 2,130.28	\$ 250.00
01-400-000-8044 Sanitary Sewers Maintenance	\$ 6,100.00	\$ 1,605.69	\$ 14,600.00	\$ -	\$ 7,100.00
01-400-000-8050 Sanitary Sewers Hydro	\$ 3,200.00	\$ 2,934.38	\$ 3,200.00	\$ 3,732.84	\$ 4,000.00
01-400-000-8060 Sanitary Sewers Training and Conference Expenses	\$ 500.00	\$ 145.00	\$ 500.00	\$ 310.00	\$ -
01-400-000-8112 Sanitary Sewers Contracted Services	\$ 38,871.00	\$ 38,871.00	\$ 42,500.00	\$ 43,359.88	\$ 43,560.00
01-400-000-8201 Sanitary Sewers Hired Equipment	\$ -	\$ 1,418.99	\$ -	\$ -	\$ 3,500.00
01-400-401-7010 Webbwood Lagoon Wages	\$ 600.00	\$ 233.69	\$ 550.00	\$ 303.90	\$ 800.00
01-400-401-7015 Webbwood Lagoon Benefits	\$ 150.00	\$ 48.40	\$ 110.00	\$ 68.23	\$ 160.00
01-400-401-7030 Webbwood Lagoon Transfer to Capital	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 11,620.49	\$ 15,000.00
01-400-401-8000 Webbwood Lagoon Materials, Parts & Supplies	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -
01-400-401-8044 Webbwood Lagoon Equipment Maintenance	\$ -	\$ -	\$ 16,500.00	\$ 5,687.82	\$ -
01-400-401-8060 Webbwood Lagoon Training and Conference Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
01-400-401-8062 Webbwood Lagoon Meals & Accommodations	\$ -	\$ -	\$ -	\$ -	\$ -
01-400-401-8070 Webbwood Lagoon Property Taxes	\$ 2,100.00	\$ 2,133.91	\$ 2,230.00	\$ 2,173.68	\$ 2,200.00
01-400-401-8201 Webbwood Lagoon Hired Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Total Webbwood Sanitary Sewers Expenditures	\$ 100,221.00	\$ 81,386.46	\$ 107,840.00	\$ 78,189.40	\$ 102,770.00

2026 Roads & Environmental - Draft Operating

Account Number	2024 Budget	2024 Actual	2025 Budget	2025 Actual (Unaudited)	2026 Proposed Budget
Sanitary Sewers Revenues					
01-400-402-6310 May Twp Septic Disposal Site User Fees	\$ 12,000.00	\$ 18,640.00	\$ 12,000.00	\$ 21,640.00	\$ 12,000.00
Total May Twp Sanitary Sewers Revenues	\$ 12,000.00	\$ 18,640.00	\$ 12,000.00	\$ 21,640.00	\$ 12,000.00
Sanitary Sewers Expenditures					
01-400-402-7010 May Twsp Septic Disposal Site Wages	\$ 500.00	\$ 861.70	\$ 750.00	\$ 875.97	\$ 1,000.00
01-400-402-7015 May Twsp Septic Disposal Site Benefits	\$ 125.00	\$ 194.11	\$ 150.00	\$ 196.67	\$ 200.00
01-400-402-8000 May Twp Septic Disposal Site Materials, Parts & Su	\$ 150.00	\$ -	\$ 500.00	\$ 46.23	\$ 500.00
01-400-402-8110 May Twsp Disposal Site Consulting and Legal Fees	\$ 4,011.00	\$ 5,338.34	\$ 4,010.00	\$ 7,393.32	\$ 5,500.00
01-400-402-8201 May Twp Septic Disposal Site Hired Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Total May Twp Sanitary Sewers Expenditures	\$ 4,786.00	\$ 6,394.15	\$ 5,410.00	\$ 8,512.19	\$ 7,200.00

2026 Roads & Environmental - Draft Operating

Account Number	2024 Budget	2024 Actual	2025 Budget	2025 Actual (Unaudited)	2026 Proposed Budget
Storm Sewers Expenditures					
01-405-000-7010 Storm Sewers Wages	\$ 400.00	\$ 58.42	\$ 400.00	\$ -	\$ 400.00
01-405-000-7015 Storm Sewers Benefits	\$ 80.00	\$ 13.16	\$ 80.00	\$ -	\$ 80.00
01-405-000-8000 Storm Sewers Materials, Parts & Supplies	\$ 500.00	\$ 101.76	\$ 500.00	\$ 203.52	\$ 500.00
01-405-000-8112 Storm Sewers Contracted Services	\$ -	\$ -	\$ -	\$ -	
01-405-000-8201 Storm Sewers Hired Equipment	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00
Total Storm Sewers Expenditures	\$ 2,980.00	\$ 173.34	\$ 2,980.00	\$ 203.52	\$ 2,980.00

Storm Sewers

2026 Roads & Environmental - Draft Operating

Account Number	2024 Budget	2024 Actual	2025 Budget	2025 Actual (Unaudited)	2026 Proposed Budget
Waste Collection Revenues					
01-420-000-6310 Waste Collection Bag Tag Fees	\$ 4,000.00	\$ 6,214.00	\$ 4,000.00	\$ 8,639.00	\$ 6,000.00
Total Waste Collection Revenues	\$ 4,000.00	\$ 6,214.00	\$ 4,000.00	\$ 8,639.00	\$ 6,000.00
Waste Disposal Revenues					
01-430-431-6310 Tennyson Landfill Site User Fees	\$ 60,000.00	\$ 77,810.40	\$ 60,000.00	\$ 97,831.25	\$ 70,000.00
Total Waste Disposal Revenues	\$ 60,000.00	\$ 77,810.40	\$ 60,000.00	\$ 97,831.25	\$ 70,000.00
Recycling Revenues					
01-440-000-6560 Blue Box Program Revenue	\$ 53,412.00	\$ 72,932.79	\$ 20,474.00	\$ 22,217.26	\$ 850.00
Total Recycling Revenues	\$ 53,412.00	\$ 72,932.79	\$ 20,474.00	\$ 22,217.26	\$ 850.00
Total Revenues	\$ 117,412.00	\$ 156,957.19	\$ 84,474.00	\$ 128,687.51	\$ 76,850.00
Waste Collection Expenditures					
01-420-000-8000 Waste Collection Materials, Parts & Supplies	\$ 500.00	\$ 86.49	\$ 300.00	\$ 91.59	\$ 300.00
01-420-000-8112 Waste Collection Contracted Services	\$ 200,000.00	\$ 201,027.01	\$ 200,000.00	\$ 200,392.86	\$ 205,000.00
Total Waste Collection Expenditures	\$ 200,500.00	\$ 201,113.50	\$ 200,300.00	\$ 200,484.45	\$ 205,300.00
Waste Disposal Expenditures					
01-430-431-7010 Tennyson Landfill Site Wages	\$ 4,000.00	\$ 3,651.26	\$ 4,000.00	\$ 2,500.08	\$ 4,000.00
01-430-431-7015 Tennyson Landfill Benefits	\$ 1,000.00	\$ 975.73	\$ 1,000.00	\$ 729.67	\$ 800.00
01-430-431-8000 Tennyson Landfill Site Materials, Parts & Supplies	\$ 500.00	\$ -	\$ 750.00	\$ 510.13	\$ 1,200.00
01-430-431-8024 Tennyson Landfill Site Advertising	\$ -	\$ -	\$ -	\$ 1,949.72	\$ 2,000.00
01-430-431-8070 Tennyson Landfill Site Property Taxes	\$ 1,900.00	\$ 1,914.05	\$ -	\$ -	
01-430-431-8110 Tennyson Landfill Site Consulting and Legal Fees	\$ 8,757.00	\$ 8,756.55	\$ 41,000.00	\$ 11,702.03	\$ 45,620.00
01-430-431-8112 Tennyson Landfill Site Contracted Services	\$ 60,000.00	\$ 73,219.20	\$ 52,100.00	\$ 4,536.00	\$ 54,500.00
01-430-431-8201 Tennyson Landfill Site Hired Equipment	\$ 25,300.00	\$ 29,912.88	\$ 18,000.00	\$ 40,399.90	\$ 5,000.00
01-430-432-7010 Webbwood Landfill Site Wages	\$ 500.00	\$ -	\$ 500.00	\$ 60.76	\$ 500.00
01-430-432-7015 Webbwood Landfill Benefits	\$ 100.00	\$ 78.64	\$ 100.00	\$ 89.51	\$ 100.00
01-430-432-8000 Webbwood Landfill Site Materials, Parts & Supplies	\$ 100.00	\$ 57.71	\$ -	\$ 44.70	\$ -
01-430-432-8070 Webbwood Landfill Site Property Taxes	\$ 1,900.00	\$ 1,907.63	\$ -	\$ 1,943.10	\$ 1,950.00
01-430-432-8110 Webbwood Landfill Consulting and Legal Fees	\$ 10,435.00	\$ 10,434.87	\$ 13,997.00	\$ 14,962.32	\$ 12,860.00

2026 Roads & Environmental - Draft Operating

Account Number	2024 Budget	2024 Actual	2025 Budget	2025 Actual (Unaudited)	2026 Proposed Budget
01-430-432-8112 Webbwood Landfill Site Contracted Services	\$ 2,470.00	\$ 2,080.00	\$ 2,500.00	\$ 2,100.00	\$ 2,700.00
01-430-432-8201 Webbwood Landfill Site Hired Equipment	\$ -	\$ -	\$ -	\$ -	0
01-430-433-7010 Chutes Landfill Wages	\$ 1,500.00	\$ 438.15	\$ 900.00	\$ 303.84	\$ 900.00
01-430-433-7015 Chutes Landfill Benefits	\$ 300.00	\$ 98.84	\$ 180.00	\$ 68.16	\$ 180.00
01-430-433-8000 Chutes Landfill Site Materials, Parts & Supplies	\$ 100.00	\$ -	\$ -	\$ -	\$ -
01-430-433-8110 Chutes Landfill Site Consulting and Legal Fees	\$ 7,436.00	\$ 6,107.23	\$ 10,998.00	\$ 11,963.06	\$ 9,300.00
01-430-433-8201 Chutes Landfill Site Hired Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Total Waste Disposal Expenditures	\$ 126,298.00	\$ 139,632.74	\$ 146,025.00	\$ 93,862.98	\$ 141,610.00
Recycling Expenditures					
01-440-000-8000 Recycling Materials, Parts & Supplies	\$ 2,100.00	\$ -	\$ 2,300.00	\$ -	\$ 2,400.00
01-440-000-8024 Recycling Public Education	\$ 2,500.00	\$ -	\$ 1,500.00	\$ 2,793.31	\$ 3,000.00
01-440-000-8025 Recycling Advertising, Publications	\$ 300.00	\$ -	\$ 600.00	\$ -	\$ -
01-440-000-8112 Recycling Contracted Services	\$ 95,000.00	\$ 92,671.80	\$ 70,000.00	\$ 43,098.45	\$ 7,500.00
Total Recycling Expenditures	\$ 99,900.00	\$ 92,671.80	\$ 74,400.00	\$ 45,891.76	\$ 12,900.00
Other Waste Management Expenditures					
01-450-000-7010 Other Waste Management Wages	\$ 3,000.00	\$ 963.95	\$ 3,000.00	\$ 1,215.46	\$ 2,000.00
01-450-000-7015 Other Waste Management Benefits	\$ 600.00	\$ 203.38	\$ 600.00	\$ 258.04	\$ 400.00
01-450-000-8000 Other Waste Management Materials, Parts & Supplies	\$ 5,000.00	\$ 1,208.92	\$ 5,000.00	\$ 8,490.13	\$ 5,000.00
01-450-000-8025 Other Waste Management Advertising, Publications	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -
Total Other Waste Management Expenditures	\$ 9,100.00	\$ 2,376.25	\$ 9,100.00	\$ 9,963.63	\$ 7,400.00
Total Expenditures	\$ 435,798.00	\$ 435,794.29	\$ 429,825.00	\$ 350,202.82	\$ 367,210.00

2026 Health Services SDHU & DSSAB Levies

Account Number	2024 Budget	2024 Actual	2025 Budget	2025 Actual (Unaudited)	2026 Proposed Budget
01-500-503-7040 SDHU Levy	\$ 183,439.00	\$ 183,438.60	\$ 194,534.00	\$ 194,533.80	\$ 205,214.00
01-530-000-7040 Land Ambulance Levy	\$ 473,016.00	\$ 473,016.00	\$ 490,106.00	\$ 495,471.00	\$ 516,883.00
01-600-000-7040 DSSAB Levy	\$ 59,511.00	\$ 59,511.00	\$ 53,695.00	\$ 54,282.96	\$ 54,047.00
01-620-000-7040 Child Care Levy	\$ 42,126.00	\$ 42,126.00	\$ 41,433.00	\$ 41,887.08	\$ 41,704.00
01-660-000-7040 Social Housing Levy	\$ 158,335.00	\$ 158,334.96	\$ 174,297.00	\$ 176,205.00	\$ 180,381.00
TOTAL EXPENDITURES	\$ 916,427.00	\$ 916,426.56	\$ 954,065.00	\$ 962,379.84	\$ 998,229.00

2026 Health Services SDHU & DSSAB Levies

Account Number	2024 Budget	2024 Actual	2025 Budget	2025 Actual (Unaudited)	2026 Proposed Budget
01-570-000-7031 Medical/Seniors Transit Transfer to Reserves	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
01-570-000-8000 Medical/Seniors Transit Materials, Parts & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
01-570-000-8112 Medical/Seniors Transit Contracted Services	\$ 38,752.00	\$ 19,376.16	\$ 38,752.00	\$ 41,981.68	\$ 38,752.00
TOTAL EXPENDITURES	\$ 58,752.00	\$ 39,376.16	\$ 58,752.00	\$ 61,981.68	\$ 58,752.00

2026 Health Services SDHU & DSSAB Levies

Account Number	2025 Budget	2025 Actual (Unaudited)	2026 Proposed Budget
01-510-000-6560 Medical Clinic Other Revenue	\$ -	\$ 19,603.50	\$ 25,200.00
01-510-000-6620 Medical Clinic Transfer from Reserve	\$ -	\$ -	\$ -
Total Medical Clinic Revenues	\$ -	\$ 19,603.50	\$ 25,200.00
01-510-000-7031 Medical Clinic Transfer to Reserve	\$ 20,000.00	\$ 20,000.00	\$ 5,000.00
Total Medical Clinic Expenditures	\$ 20,000.00	\$ 20,000.00	\$ 5,000.00

2026 Health Services SDHU & DSSAB Levies

Account Number	2025 Budget	2026 Proposed Budget
01-500-502-6200 RNPG Program Provincial Conditional Grants	\$ 246,249.00	\$ 339,993.00
Total RNPG Program Revenues	\$ 246,249.00	\$ 339,993.00
01-500-502-7010 RNPG Program Wages	\$ 156,500.00	\$ 216,530.00
01-500-502-7015 RNPG Program Benefits	\$ 57,100.00	\$ 71,460.00
01-500-502-8000 RNPG Program Medical Supplies	\$ 8,600.00	\$ 9,500.00
01-500-502-8010 RNPG Program Office & General Supplies	\$ 6,450.00	\$ 13,500.00
01-500-502-8013 RNPG Program Computer Hardware/Software	\$ 24,700.00	\$ 22,000.00
01-500-502-8040 RNPG Program Building Repairs & Maintenance	\$ 5,000.00	\$ 10,000.00
01-500-502-8050 RNPG Program Hydro, Heat & Water	\$ 5,500.00	\$ 5,500.00
01-500-502-8051 RNPG Program Telephone & Internet	\$ 6,400.00	\$ 6,500.00
01-500-502-8052 RNPG Program Insurance	\$ 1,000.00	\$ 3,175.00
01-500-502-8053 RNPG Program Janitorial	\$ 15,000.00	\$ 26,000.00
01-500-502-8060 RNPG Program Training and Conference Expenses	\$ 4,500.00	\$ 1,800.00
01-500-502-8061 RNPG Program Mileage	\$ 500.00	\$ 450.00
01-500-502-8062 RNPG Program Meals & Accommodations	\$ 1,000.00	\$ 150.00
01-500-502-8110 RNPG Program Consulting/Legal Fees/Memberships	\$ 550.00	\$ 600.00
01-500-502-8204 RNPG Program Interest - Other	\$ 12.00	\$ 12.00
01-500-502-8510 RNPG Program IFT Salaries & Benefits	\$ 1,000.00	\$ 1,000.00
01-500-502-8525 RNPG Program IFT Machine Time	\$ 1,200.00	\$ 1,200.00
Total RNPG Program Expenditures	\$ 295,012.00	\$ 389,377.00

2026 Health Services SDHU & DSSAB Levies

Account Number	2025 Budget	2026 Proposed Budget
01-500-501-6200 NP Program Provincial Conditional Grants	\$ 162,153.00	\$ 166,753.00
Total NP Program Revenues	\$ 162,153.00	\$ 166,753.00
01-500-501-7010 NP Program Wages	\$ 122,187.00	\$ 125,477.00
01-500-501-7015 NP Program Benefits	\$ 34,030.00	\$ 34,950.00
01-500-501-8000 NP Program Medical Supplies	\$ 1,600.00	\$ 1,600.00
01-500-501-8010 NP Program Office Supplies	\$ 500.00	\$ 500.00
01-500-501-8011 NP Program Office Equipment Maintenance	\$ 250.00	\$ 250.00
01-500-501-8013 NP Program Computer Hardware/Software	\$ 7,000.00	\$ 7,650.00
01-500-501-8050 NP Program Hydro, Heat & Water	\$ 2,800.00	\$ 2,800.00
01-500-501-8051 NP Program Telephone & Internet	\$ 1,700.00	\$ 1,700.00
01-500-501-8052 NP Program Insurance	\$ 500.00	\$ 1,600.00
01-500-501-8060 NP Program Training and Conference Expenses	\$ 1,500.00	\$ 800.00
01-500-501-8062 NP Program Meals & Accommodations	\$ 1,500.00	\$ 1,000.00
01-500-501-8110 NP Program Consulting/Legal Fees/Memberships	\$ 1,600.00	\$ 1,600.00
Total NP Program Expenditures	\$ 175,167.00	\$ 179,927.00

2026 Seniors - Draft Operating

Account Number	2024 Budget	2024 Actual	2025 Budget	2025 Actual (Unaudited)	2026 Proposed Budget
Senior Citizens Expenditures					
01-610-000-7010 Senior Citizens Wages		\$ -	\$ -	\$ -	\$ -
01-610-000-7015 Senior Citizens Benefits		\$ -	\$ -	\$ -	\$ -
01-610-000-8000 Senior Citizens Program Supplies	\$ 8,300.00	\$ 1,220.82	\$ 6,500.00	\$ 1,395.00	\$ 6,500.00
01-610-000-8081 Senior Citizens Special Grant Expenses		\$ 1,295.42	\$ -	\$ 724.29	\$ -
Total Senior Citizens Expenditures	\$ 8,300.00	\$ 2,516.24	\$ 6,500.00	\$ 2,119.29	\$ 6,500.00

2026 Parks & Recreation - Draft Operating

Account Number	2024 Budget	2024 Actual	2025 Budget	2025 Actual (Unaudited)	2026 Proposed Budget
Heritage Park Revenues					
01-700-701-6402 Heritage Park Advertising Revenue	\$ 500.00	\$ -	\$ -	\$ -	\$ -
Total Heritage Park Revenues	\$ 500.00	\$ -	\$ -	\$ -	\$ -
Ball Diamonds Revenues					
01-700-704-6435 Ballfield Rental Revenue	\$ 800.00	\$ 814.15	\$ 800.00	\$ 1,234.51	\$ 1,000.00
Total Ball Diamonds Revenues	\$ 800.00	\$ 814.15	\$ 800.00	\$ 1,234.51	\$ 1,000.00
Total Park Revenues	\$ 1,300.00	\$ 814.15	\$ 800.00	\$ 1,234.51	\$ 1,000.00
Heritage Park Expenditures					
01-700-701-7010 Heritage Park Wages	\$ 2,000.00	\$ 1,183.01	\$ 1,500.00	\$ 761.92	\$ 1,500.00
01-700-701-7015 Heritage Park Benefits	\$ 400.00	\$ 258.32	\$ 300.00	\$ 171.62	\$ 300.00
01-700-701-8000 Heritage Park Materials, Parts & Supplies	\$ 500.00	\$ 458.66	\$ 500.00	\$ 129.38	\$ 500.00
01-700-701-8025 Heritage Park Advertising, Publications	\$ -	\$ -	\$ -	\$ -	\$ -
01-700-701-8040 Heritage Park Building Repairs & Maintenance	\$ 1,500.00	\$ 2,568.94	\$ 1,500.00	\$ 699.70	\$ 1,500.00
01-700-701-8050 Heritage Park Hydro, Heat	\$ 1,000.00	\$ 762.54	\$ 1,000.00	\$ 965.79	\$ 1,000.00
01-700-701-8052 Heritage Park Insurance	\$ 8,364.00	\$ 8,363.52	\$ 7,560.00	\$ 7,559.99	\$ 7,840.00
01-700-701-8053 Heritage Park Janitorial	\$ 500.00	\$ 210.43	\$ 500.00	\$ -	\$ 250.00
01-700-701-8201 Heritage Park Hired Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Total Heritage Park Expenditures	\$ 14,264.00	\$ 13,805.42	\$ 12,860.00	\$ 10,288.40	\$ 12,890.00
Mouth Park Expenditures					
01-700-702-7010 Mouth Park Wages	\$ 2,700.00	\$ 701.04	\$ 1,500.00	\$ 395.07	\$ -
01-700-702-7015 Mouth Park Benefits	\$ 550.00	\$ 158.01	\$ 300.00	\$ 88.88	\$ -
01-700-702-8000 Mouth Park Materials, Parts & Supplies	\$ 500.00	\$ 1,492.45	\$ 1,500.00	\$ 1,714.90	\$ -
Total Mouth Park Expenditures	\$ 3,750.00	\$ 2,351.50	\$ 3,300.00	\$ 2,198.85	\$ -
Parks/Grounds Expenditures					
01-700-703-7010 Parks/Grounds Wages	\$ 3,200.00	\$ 292.10	\$ 1,500.00	\$ 9,357.45	\$ 2,000.00
01-700-703-7015 Parks/Grounds Benefits	\$ 685.00	\$ 65.80	\$ 300.00	\$ 2,099.84	\$ 400.00
01-700-703-8000 Parks/Grounds Materials, Parts & Supplies	\$ 1,500.00	\$ 2,265.41	\$ 8,000.00	\$ 9,973.09	\$ 12,700.00

Parks

2026 Parks & Recreation - Draft Operating

Account Number	2024 Budget	2024 Actual	2025 Budget	2025 Actual (Unaudited)	2026 Proposed Budget
01-700-703-8044 Parks/Grounds Equipment Maintenance	\$ 500.00	\$ 66.14	\$ 500.00	\$ 243.13	\$ 500.00
01-700-703-8201 Parks/Grounds Hired Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Parks/Grounds Expenditures	\$ 5,885.00	\$ 2,689.45	\$ 10,300.00	\$ 21,673.51	\$ 15,600.00
Ball Diamonds Expenditures					
01-700-704-7010 Ball Diamonds Wages	\$ 1,500.00	\$ 671.83	\$ 1,500.00	\$ 212.73	\$ 800.00
01-700-704-7015 Ball Diamonds Benefits	\$ 300.00	\$ 151.49	\$ 300.00	\$ 47.88	\$ 160.00
01-700-704-8000 Ball Diamonds Materials, Parts & Supplies	\$ 1,000.00	\$ 310.37	\$ 750.00	\$ 36.15	\$ 3,000.00
01-700-704-8040 Ball Diamonds Repairs & Maintenance	\$ 1,500.00	\$ 50.86	\$ 750.00	\$ 318.67	\$ 500.00
01-700-704-8201 Ball Diamonds Hired Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Total Ball Diamonds Expenditures	\$ 4,300.00	\$ 1,184.55	\$ 3,300.00	\$ 615.43	\$ 4,460.00
Total Park Expenditures	\$ 28,199.00	\$ 20,030.92	\$ 29,760.00	\$ 34,776.19	\$ 32,950.00

2026 Parks & Recreation - Draft Operating

Account Number	2024 Budget	2024 Actual	2025 Budget	2025 Actual (Unaudited)	2026 Proposed Budget
Recreation Programs Revenues					
01-710-000-6436 Sportsmen League Revenue	\$ 3,000.00	\$ 5,061.94	\$ 3,500.00	\$ 4,216.80	\$ 4,000.00
01-710-000-6442 Recreation Programs Revenue	\$ 1,500.00	\$ 116.82	\$ 1,000.00	\$ 163.72	\$ 1,000.00
Total Recreation Programs Revenues	\$ 4,500.00	\$ 5,178.76	\$ 4,500.00	\$ 4,380.52	\$ 5,000.00
Youth Recreation Programs Revenues					
01-710-741-6442 Youth Recreation Programs Revenue	\$ 5,000.00	\$ 8,705.00	\$ 5,000.00	\$ 4,348.00	\$ 5,000.00
Total Youth Recreation Programs Revenues	\$ 5,000.00	\$ 8,705.00	\$ 5,000.00	\$ 4,348.00	\$ 5,000.00
Total Programs Revenues	\$ 9,500.00	\$ 13,883.76	\$ 9,500.00	\$ 8,728.52	\$ 10,000.00
Recreation Programs Expenditures					
01-710-000-7010 Recreation Programs Wages	\$ 2,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
01-710-000-7015 Recreation Programs Benefits	\$ 400.00	\$ -	\$ 200.00	\$ -	\$ 200.00
01-710-000-8000 Recreation Programs Materials, Parts & Supplies	\$ 1,500.00	\$ 253.68	\$ 2,500.00	\$ 31.98	\$ 2,500.00
01-710-000-8083 Summer Programming Expenses	\$ -	\$ -	\$ -	\$ 29.56	\$ -
01-710-000-8084 Recreation Programs Expense	\$ -	\$ -	\$ -	\$ -	\$ -
Total Recreation Programs Expenditures	\$ 3,900.00	\$ 253.68	\$ 3,700.00	\$ 61.54	\$ 3,700.00
Youth Recreation Programs Expenditures					
01-710-741-7010 Youth Recreation Programs Wages	\$ 3,500.00	\$ -	\$ 2,000.00	\$ 1,019.15	\$ 1,000.00
01-710-741-7015 Youth Recreation Programs Benefits	\$ 700.00	\$ -	\$ 400.00	\$ 229.01	\$ 200.00
01-710-741-8000 Youth Recreation Programs Mat. Parts & Supplies	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00
01-710-741-8025 Youth Recreation Programs Advertising Publications	\$ -	\$ -	\$ -	\$ -	\$ -
01-710-741-8201 Youth Recreation Programs Hired Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Total Youth Recreation Programs Expenditures	\$ 5,700.00	\$ -	\$ 3,900.00	\$ 1,248.16	\$ 2,700.00
Total Programs Expenditures	\$ 9,600.00	\$ 253.68	\$ 7,600.00	\$ 1,309.70	\$ 6,400.00

Recreation programs

2026 Parks & Recreation - Draft Operating

Account Number	2024 Budget	2024 Actual	2025 Budget	2025 Actual (Unaudited)	2026 Proposed Budget
Webbwood Rink Expenditures					
01-720-723-7010 Webbwood Rink Wages	\$ 1,500.00	\$ 379.73	\$ 1,500.00	\$ 481.44	\$ 1,000.00
01-720-723-7015 Webbwood Rink Benefits	\$ 300.00	\$ 85.71	\$ 300.00	\$ 107.86	\$ 200.00
01-720-723-8000 Webbwood Rink Materials, Parts & Supplies	\$ 200.00	\$ 84.47	\$ 200.00	\$ 213.50	\$ 200.00
01-720-723-8040 Webbwood Rink Building Repairs & Maintenance	\$ 500.00	\$ 150.60	\$ 2,000.00	\$ 2,500.38	\$ 2,000.00
01-720-723-8050 Webbwood Rink Hydro, Heat	\$ 2,500.00	\$ 1,874.96	\$ 2,500.00	\$ 2,809.37	\$ 3,000.00
01-720-723-8052 Webbwood Rink Insurance	\$ 510.00	\$ 509.76	\$ 250.00	\$ 242.74	\$ 275.00
01-720-723-8201 Webbwood Rink Hired Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Total Webbwood Rink Expenditures	\$ 5,510.00	\$ 3,085.23	\$ 6,750.00	\$ 6,355.29	\$ 6,675.00

2026 Parks & Recreation - Draft Operating

Account Number	2024 Budget	2024 Actual	2025 Budget	2025 Actual (Unaudited)	2026 Proposed Budget
Arena Revenues					
01-730-000-6111 Arena Federal Employment Grant	\$ -	\$ 4,637.00	\$ -	\$ 2,408.00	\$ -
01-730-000-6201 Arena Provincial Employment Grant	\$ -	\$ 3,491.06	\$ -	\$ -	\$ -
01-730-000-6310 Arena Public Skating Revenue	\$ 4,500.00	\$ 1,873.44	\$ 3,000.00	\$ 4,212.38	\$ 3,000.00
01-730-000-6400 Arena Administration Revenue	\$ 50.00	\$ 42.50	\$ 50.00	\$ 191.25	\$ 50.00
01-730-000-6402 Arena Advertising Revenue	\$ 500.00	\$ 247.78	\$ 500.00	\$ -	\$ 500.00
01-730-000-6410 Arena Skate Sharpening Revenue	\$ 350.00	\$ 340.76	\$ 250.00	\$ 929.24	\$ 500.00
01-730-000-6412 Arena Vending Machine Revenue	\$ 350.00	\$ 650.45	\$ 400.00	\$ 462.04	\$ 400.00
01-730-000-6420 Arena Ice Rental Revenue	\$ 25,000.00	\$ 59,893.27	\$ 25,000.00	\$ 47,311.87	\$ 25,000.00
01-730-000-6430 Arena Hall Rental	\$ 8,000.00	\$ 12,924.80	\$ 10,000.00	\$ 16,164.83	\$ 12,500.00
01-730-000-6432 Arena Floor Rental	\$ 1,500.00	\$ 1,234.51	\$ 1,500.00	\$ -	\$ 1,500.00
01-730-000-6530 Arena Donations	\$ -	\$ 100.00	\$ -	\$ -	\$ -
01-730-000-6560 Arena Other Revenue	\$ -	\$ 230.53	\$ 200.00	\$ 1,731.13	\$ -
Total Arena Revenues	\$ 40,250.00	\$ 85,666.10	\$ 40,900.00	\$ 73,410.74	\$ 43,450.00
Arena Expenditures					
01-730-000-7010 Arena Wages	\$ 196,351.00	\$ 195,877.82	\$ 201,530.00	\$ 163,608.12	\$ 212,754.00
01-730-000-7014 Arena Summer Student Wages	\$ 63,552.00	\$ 40,375.56	\$ 44,032.00	\$ 28,460.88	\$ 45,100.00
01-730-000-7015 Arena Wage Benefits	\$ 60,555.00	\$ 61,624.52	\$ 66,350.00	\$ 52,745.92	\$ 67,590.00
01-730-000-7016 Arena Summer Student Benefits	\$ 11,450.00	\$ 4,800.88	\$ 13,580.00	\$ 3,501.94	\$ 10,400.00
01-730-000-8000 Arena Materials, Parts & Supplies	\$ 5,000.00	\$ 4,143.84	\$ 5,000.00	\$ 8,442.49	\$ 6,500.00
01-730-000-8010 Arena Office Supplies	\$ 1,000.00	\$ 548.79	\$ 800.00	\$ 35.76	\$ 1,500.00
01-730-000-8011 Arena Office Equipment Maintenance	\$ 2,500.00	\$ 2,759.71	\$ 3,000.00	\$ 3,052.41	\$ 3,500.00
01-730-000-8012 Arena Small Tools and Equipment	\$ 2,500.00	\$ 2,087.75	\$ 2,500.00	\$ 1,563.14	\$ 2,500.00
01-730-000-8015 Arena Boots & Clothing	\$ 1,000.00	\$ 354.29	\$ 1,000.00	\$ 334.05	\$ 750.00
01-730-000-8020 Arena Postage, Courier	\$ 200.00	\$ -	\$ 50.00	\$ 475.00	\$ 50.00
01-730-000-8025 Arena Advertising, Publications	\$ 500.00	\$ 401.57	\$ 1,500.00	\$ 1,187.17	\$ 750.00
01-730-000-8029 Arena Pop/Vending Machine Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
01-730-000-8035 Arena Fuel	\$ 1,500.00	\$ 3,239.56	\$ 2,500.00	\$ 2,279.13	\$ 2,500.00
01-730-000-8040 Arena Building Repairs & Maintenance	\$ 15,000.00	\$ 12,142.71	\$ 15,000.00	\$ 12,786.07	\$ 15,000.00
01-730-000-8042 Arena Elevator Maintenance	\$ 5,000.00	\$ 3,560.90	\$ 5,000.00	\$ 3,838.02	\$ 5,000.00
01-730-000-8043 Refrigeration Equipment Maintenance	\$ 15,000.00	\$ 14,498.20	\$ 15,000.00	\$ 8,151.03	\$ 15,000.00
01-730-000-8044 Olympia Millennium Vehicle & Equipment Maintenance	\$ 2,500.00	\$ 1,912.07	\$ 3,000.00	\$ 3,045.93	\$ 3,000.00

Arena

2026 Parks & Recreation - Draft Operating

Account Number	2024 Budget	2024 Actual	2025 Budget	2025 Actual (Unaudited)	2026 Proposed Budget
01-730-000-8045 Arena Licenses & Permits	\$ 500.00	\$ 179.97	\$ 500.00	\$ 179.98	\$ 500.00
01-730-000-8050 Arena Hydro, Heat, Water	\$ 70,000.00	\$ 87,207.97	\$ 70,000.00	\$ 92,852.50	\$ 85,000.00
01-730-000-8051 Arena Telephone & Internet	\$ 3,300.00	\$ 3,189.60	\$ 3,300.00	\$ 3,211.69	\$ 3,300.00
01-730-000-8052 Arena Insurance	\$ 35,420.00	\$ 35,418.60	\$ 32,006.00	\$ 32,005.29	\$ 35,035.00
01-730-000-8053 Arena Janitorial Supplies	\$ 4,500.00	\$ 4,809.05	\$ 4,500.00	\$ 4,777.47	\$ 4,500.00
01-730-000-8060 Arena Training and Conference Expenses	\$ 1,500.00	\$ 460.21	\$ 1,500.00	\$ 341.37	\$ 2,000.00
01-730-000-8061 Arena Mileage	\$ -	\$ -	\$ -	\$ -	\$ 100.00
01-730-000-8062 Arena Meals & Accommodations	\$ -	\$ -	\$ -	\$ -	\$ 100.00
01-730-000-8110 Arena Consulting, Legal Fees and Memberships	\$ 1,500.00	\$ 936.00	\$ 1,500.00	\$ 920.00	\$ 1,500.00
01-730-000-8112 Arena Contracted Services	\$ -	\$ 800.00	\$ -	\$ -	\$ -
01-730-000-8201 Arena Hired Equipment	\$ 500.00	\$ 78.00	\$ -	\$ -	\$ -
01-730-000-8205 Arena Bank Charges/Visa Fee	\$ 12.00	\$ 12.00	\$ 12.00	\$ 12.00	\$ 12.00
01-730-710-7010 2022 GMC 1500 Sierra (#7) Wages	\$ 500.00	\$ -	\$ 100.00	\$ -	\$ -
01-730-710-7015 2022 GMC 1500 Sierra (#7) Benefits	\$ 100.00	\$ -	\$ 20.00	\$ -	\$ -
01-730-710-8035 2022 GMC 1500 Sierra (#7) Fuel	\$ 1,800.00	\$ 1,022.21	\$ 1,500.00	\$ 999.06	\$ 1,500.00
01-730-710-8044 2022 GMC 1500 Sierra (#7) Vehicle Maintenance	\$ 600.00	\$ 865.00	\$ 1,000.00	\$ 152.01	\$ 1,000.00
01-730-710-8052 2022 GMC 1500 Sierra (#7) Insurance	\$ 1,353.00	\$ 1,353.00	\$ 525.00	\$ 525.00	\$ 540.00
01-730-711-7010 JD 2210 Tractor Wages	\$ 600.00	\$ -	\$ 100.00	\$ -	\$ -
01-730-711-7015 JD 2210 Tractor Benefits	\$ 100.00	\$ -	\$ 20.00	\$ -	\$ -
01-730-711-8035 JD 2210 Tractor Fuel	\$ 1,200.00	\$ 130.25	\$ 500.00	\$ 197.33	\$ 250.00
01-730-711-8044 JD 2210 Tractor Vehicle & Equipment Maintenance	\$ 1,000.00	\$ 9.97	\$ 1,000.00	\$ 85.49	\$ 1,500.00
Total Arena Expenditures	\$ 508,093.00	\$ 484,659.78	\$ 497,925.00	\$ 429,766.25	\$ 528,731.00

2026 Parks & Recreation - Draft Operating

Account Number	2024 Budget	2024 Actual	2025 Budget	2025 Actual (Unaudited)	2026 Proposed Budget
Arena Bar Revenues					
01-730-731-6418 Arena Bar Liquor & Beer Sales	\$ 10,000.00	\$ 18,020.13	\$ 10,000.00	\$ 11,286.15	\$ 10,000.00
Total Arena Bar Revenues	\$ 10,000.00	\$ 18,020.13	\$ 10,000.00	\$ 11,286.15	\$ 10,000.00
Arena Bar Expenditures					
01-730-731-7010 Arena Bar Wages	\$ 2,500.00	\$ 2,240.05	\$ 2,000.00	\$ 1,337.44	\$ 2,000.00
01-730-731-7015 Arena Bar Benefits	\$ 500.00	\$ 105.50	\$ 400.00	\$ 143.36	\$ 400.00
01-730-731-8000 Arena Bar Materials, Parts & Supplies	\$ 300.00	\$ 68.21	\$ 100.00	\$ 332.07	\$ 200.00
01-730-731-8012 Arena Bar Small Tools and Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
01-730-731-8029 Arena Bar Pop/Vending Machine Supplies	\$ 300.00	\$ 293.83	\$ 300.00	\$ 341.64	\$ 300.00
01-730-731-8031 Arena Bar Liquor Supplies	\$ 1,000.00	\$ 823.30	\$ 1,000.00	\$ 1,810.66	\$ 1,200.00
01-730-731-8032 Arena Bar Beer Supplies	\$ 3,000.00	\$ 6,996.20	\$ 3,500.00	\$ 3,591.25	\$ 3,500.00
01-730-731-8045 Arena Bar Licenses & Permits	\$ 600.00	\$ 600.00	\$ -	\$ -	\$ -
Total Arena Bar Expenditures	\$ 8,200.00	\$ 11,127.09	\$ 7,300.00	\$ 7,556.42	\$ 7,600.00

Arena Bar

2026 Parks & Recreation - Draft Operating

Account Number	2024 Budget	2024 Actual	2025 Budget	2025 Actual (Unaudited)	2026 Proposed Budget
Arena Canteen Revenues					
01-730-732-6434 Canteen Revenue	\$ 2,500.00	\$ 2,228.32	\$ 5,500.00	\$ 7,775.90	\$ 6,000.00
Total Arena Canteen Revenues	\$ 2,500.00	\$ 2,228.32	\$ 5,500.00	\$ 7,775.90	\$ 6,000.00
Arena Canteen Expenditures					
01-730-732-7010 Arena Canteen Wages	\$ -	\$ -	\$ 3,500.00	\$ 3,146.10	\$ 5,000.00
01-730-732-7015 Arena Canteen Benefits	\$ -	\$ -	\$ 700.00	\$ 252.27	\$ 1,000.00
01-730-732-8000 Arena Canteen Materials, Parts & Supplies	\$ -	\$ 200.65	\$ 500.00	\$ 777.37	\$ 500.00
01-730-732-8012 Arena Canteen Small Tools & Equip	\$ -	\$ -	\$ -	\$ 256.99	\$ 2,000.00
01-730-732-8029 Arena Canteen Beverage Supplies	\$ -	\$ 403.64	\$ -	\$ 288.75	\$ 1,500.00
01-730-732-8030 Arena Canteen Food	\$ -	\$ -	\$ 5,000.00	\$ 4,920.39	\$ 5,000.00
01-730-732-8045 Arena Canteen Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Total Arena Canteen Expenditures	\$ -	\$ 604.29	\$ 9,700.00	\$ 9,641.87	\$ 15,000.00

Arena Canteen

2026 Parks & Recreation - Draft Operating

Account Number	2024 Budget	2024 Actual	2025 Budget	2025 Actual (Unaudited)	2026 Proposed Budget
Winter Carnival Revenues					
01-760-740-6442 Winter Carnival Revenue	\$ -	\$ -	\$ -	\$ 331.85	\$ 1,500.00
Total Winter Carnival Revenues	\$ -	\$ -	\$ -	\$ 331.85	\$ 1,500.00
Winter Carnival Expenditures					
01-760-740-8000 Winter Carnival Expenses	\$ -	\$ -	\$ 1,500.00	\$ 969.13	\$ 1,500.00
Total Winter Carnival Expenditures	\$ -	\$ -	\$ 1,500.00	\$ 969.13	\$ 1,500.00

Winter Carnival

2026 WCCB - Draft Operating

Account Number	2024 Budget	2024 Actual	2025 Proposed Budget	2025 Actual (Unaudited)	2026 Proposed Budget
Walford Community Centre Revenues					
01-720-721-6430 WCCB Hall Rental	\$ 3,000.00	\$ 2,227.12	\$ 3,000.00	\$ 2,574.25	\$ 5,200.00
01-720-721-6530 WCCB Donations	\$ 18,000.00	\$ 12,685.00	\$ 18,000.00	\$ 16,735.00	\$ 18,000.00
01-720-721-6620 WCCB Transfer from Reserve		\$ -		\$ -	
Total Walford Community Centre Revenues	\$ 21,000.00	\$ 14,912.12	\$ 21,000.00	\$ 19,309.25	\$ 23,200.00
Walford Community Centre Expenditures					
01-720-721-7010 WCCB Wages	\$ 500.00	\$ 85.30	\$ 500.00	\$ 234.20	\$ 500.00
01-720-721-7015 WCCB Benefits	\$ 150.00	\$ 53.68	\$ 150.00	\$ 120.56	\$ 150.00
01-720-721-8000 WCCB Materials, Parts & Supplies	\$ 3,000.00	\$ 254.20	\$ 3,000.00	\$ 233.48	\$ 3,000.00
01-720-721-8012 WCCB Small Tools and Equipment	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ 100.00
01-720-721-8026 WCCB Donations, Tributes	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ 100.00
01-720-721-8040 WCCB Building Repairs & Maintenance	\$ 5,000.00	\$ 12,348.98	\$ 5,000.00	\$ 14,522.50	\$ 5,000.00
01-720-721-8044 WCCB Equipment Maintenance	\$ 750.00	\$ -	\$ 750.00	\$ -	\$ 750.00
01-720-721-8045 WCCB Licenses & Permits	\$ 200.00	\$ -	\$ 200.00	\$ -	\$ 200.00
01-720-721-8050 WCCB Hydro, Heat	\$ 5,000.00	\$ 3,897.90	\$ 5,000.00	\$ 5,035.39	\$ 5,500.00
01-720-721-8051 WCCB Telephone & Internet	\$ 300.00	\$ 282.54	\$ 300.00	\$ 285.80	\$ 2,000.00
01-720-721-8053 WCCB Janitorial	\$ 2,000.00	\$ 1,006.53	\$ 2,000.00	\$ 2,603.83	\$ 2,000.00
01-720-721-8201 WCCB Hired Equipment	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ 100.00
Total Walford Community Centre Expenditures	\$ 17,200.00	\$ 17,929.13	\$ 17,200.00	\$ 23,035.76	\$ 19,400.00

2026 WCCB - Draft Operating

Account Number	2024 Budget	2024 Actual	2025 Proposed Budget	2025 Actual (Unaudited)	2026 Proposed Budget
Walford Rink Revenues					
01-720-722-6531 Walford Rink Capital Donations		\$ -	\$ -	\$ -	\$ -
Total Walford Rink Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Walford Rink Expenditures					
01-720-722-8000 Walford Rink Materials, Parts & Supplies	\$ 500.00	\$ 410.00	\$ 500.00	\$ -	\$ 500.00
01-720-722-8040 Walford Rink Building Repairs & Maintenance	\$ 250.00	\$ -	\$ 250.00	\$ -	\$ 250.00
01-720-722-8050 Walford Rink Hydro, Heat	\$ 1,800.00	\$ 1,947.12	\$ 2,000.00	\$ 1,554.87	\$ 2,000.00
01-720-722-8201 Walford Rink Hired Equipment	\$ 1,200.00	\$ -	\$ 1,200.00	\$ -	\$ 1,200.00
Total Walford Rink Expenditures	\$ 3,750.00	\$ 2,357.12	\$ 3,950.00	\$ 1,554.87	\$ 3,950.00

2026 Lee Valley Hall - Draft Operating

Account Number	2024 Budget	2024 Actual	2025 Budget	2025 Actual (Unaudited)	2026 Proposed Budget
Lee Valley Hall Revenues					
01-720-725-6430 Lee Valley Hall Rental	\$ -	\$ -		\$ -	\$ -
Total Lee Valley Hall Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Lee Valley Hall Expenditures					
01-720-725-8040 Lee Valley Hall Building Repairs & Maintenance	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
01-720-725-8050 Lee Valley Hall Hydro, Heat & Water	\$ 4,000.00	\$ 3,606.36	\$ 4,000.00	\$ 4,890.00	\$ 5,000.00
01-720-725-8052 Lee Valley Hall Insurance	\$ 1,405.00	\$ 1,460.16	\$ 650.00	\$ 648.95	\$ 700.00
Total Lee Valley Hall Expenditures	\$ 6,405.00	\$ 5,066.52	\$ 5,650.00	\$ 5,538.95	\$ 6,700.00

2026 Planning - Draft Operating

Account Number	2024 Budget	2024 Actual	2025 Budget	2025 Actual (Unaudited)	2026 Proposed Budget
Planning & Zoning Revenues					
01-800-000-6340 Planning Dept Consent Application Fees	\$ 6,000.00	\$ 18,750.00	\$ 22,500.00	\$ 9,850.00	\$ 10,000.00
01-800-000-6345 Planning Dept ZBA & OP Fees	\$ 2,000.00	\$ 3,200.00	\$ 6,000.00	\$ 1,500.00	\$ 2,000.00
01-800-000-6560 Planning&Zoning Other Revenue	\$ 2,000.00	\$ 2,850.00	\$ 2,000.00	\$ 3,650.00	\$ 3,000.00
Total Planning & Zoning Revenues	\$ 10,000.00	\$ 24,800.00	\$ 30,500.00	\$ 15,000.00	\$ 15,000.00
Planning & Zoning Expenditures					
01-800-000-8000 Planning Dept Materials, Parts & Supplies	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ 100.00
01-800-000-8020 Planning Dept Postage, Courier	\$ 200.00	\$ -	\$ 500.00	\$ -	\$ 500.00
01-800-000-8025 Planning Dept Advertising, Publications	\$ 3,000.00	\$ 4,041.56	\$ 3,000.00	\$ 1,393.08	\$ 3,000.00
01-800-000-8060 Planning Dept Training and Conference Expenses	\$ 300.00	\$ -	\$ -	\$ 210.00	\$ 500.00
01-800-000-8061 Planning Dept Mileage	\$ -	\$ -	\$ -	\$ -	\$ 500.00
01-800-000-8062 Planning Dept Meals & Accommodations	\$ -	\$ -	\$ -	\$ -	\$ -
01-800-000-8110 Planning Dept Consulting and Legal Fees	\$ 12,000.00	\$ 37,547.25	\$ 40,000.00	\$ 16,288.32	\$ 50,000.00
Total Planning & Zoning Expenditures	\$ 15,600.00	\$ 41,588.81	\$ 43,600.00	\$ 17,891.40	\$ 54,600.00

2026 Economic Development - Draft Operating

Account Number	2024 Budget	2024 Actual	2025 Budget	2025 Actual (Unaudited)	2026 Proposed Budget
Economic Development Revenues					
01-800-801-6560 Economic Development Other Revenue	\$ 5,000.00	\$ 720.00	\$ 5,000.00	\$ 2,331.90	\$ 2,000.00
Total Economic Development Revenues	\$ 5,000.00	\$ 720.00	\$ 5,000.00	\$ 2,331.90	\$ 2,000.00
Economic Development Expenditures					
01-800-801-7010 Economic Development Wages	\$ 31,533.00	\$ 27,916.00	\$ 30,205.00	\$ 28,220.25	\$ -
01-800-801-7015 Economic Development Benefits	\$ 5,800.00	\$ 6,296.51	\$ 6,050.00	\$ 6,262.36	\$ -
01-800-801-8000 Economic Development Materials, Parts & Supplies	\$ 20,000.00	\$ 35,318.37	\$ 18,000.00	\$ 16,694.19	\$ 20,000.00
01-800-801-8010 Economic Development Office Supplies	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ 100.00
01-800-801-8020 Economic Development Postage, Courier	\$ 200.00	\$ -	\$ 400.00	\$ -	\$ 400.00
01-800-801-8025 Economic Development Advertising, Publications	\$ 3,650.00	\$ 2,892.47	\$ 12,000.00	\$ 4,100.00	\$ 12,000.00
01-800-801-8051 Economic Development Telephone & Internet	\$ 800.00	\$ 702.64	\$ 800.00	\$ 712.67	\$ 800.00
01-800-801-8060 Economic Development Training and Conference Expen	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 2,000.00
01-800-801-8061 Economic Development Mileage	\$ 300.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
01-800-801-8062 Econ Dev Meals & Accommodations	\$ 200.00	\$ -	\$ 3,500.00	\$ -	\$ 3,500.00
01-800-801-8081 Ec. Dev. Special Programming Expenses	\$ 15,000.00	\$ 10,543.47	\$ 10,000.00	\$ 5,752.06	\$ 12,000.00
01-800-801-8110 Economic Development Consulting and Legal Fees	\$ 550.00	\$ 1,550.00	\$ 6,500.00	\$ 4,163.36	\$ 1,600.00
Total Economic Development Expenditures	\$ 78,633.00	\$ 85,219.46	\$ 89,055.00	\$ 65,904.89	\$ 53,400.00

2026 Municipal Drain - Draft Operating

Account Number	2024 Budget	2024 Actual	2025 Budget	2025 Actual (Unaudited)	2026 Proposed Budget
Municipal Drain Revenues					
01-810-810-6216 MOT & MNR Drainage Grants	\$ -	\$ -	\$ -	\$ -	\$ -
01-810-810-6218 OMAFRA Municipal Drainage Grants	\$ 20,000.00	\$ 3,059.97	\$ 20,000.00	\$ 2,007.21	\$ 20,000.00
01-810-810-6310 Municipal Drainage User Fees	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00
01-810-810-6720 Municipal Drain Maintenance IFT Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
Total Municipal Drain Revenues	\$ 30,000.00	\$ 3,059.97	\$ 30,000.00	\$ 2,007.21	\$ 30,000.00
Municipal Drain Expenditures					
01-810-810-7010 Municipal Drainage Wages	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 506.64	\$ 2,000.00
01-810-810-7015 Municipal Drainage Benefits	\$ 420.00	\$ -	\$ 400.00	\$ 114.04	\$ 400.00
01-810-810-8000 Municipal Drainage Materials, Parts & Supplies	\$ 2,500.00	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00
01-810-810-8060 Municipal Drainage Training and Conference Expense	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
01-810-810-8061 Municipal Drainage Mileage	\$ -	\$ -	\$ -	\$ -	\$ -
01-810-810-8110 Municipal Drainage Consulting and Legal Fees	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00
01-810-810-8112 Municipal Drainage Contracted Services	\$ 20,000.00	\$ 5,827.38	\$ 20,000.00	\$ 3,632.84	\$ 20,000.00
01-810-810-8201 Municipal Drainage Hired Equipment	\$ 5,000.00	\$ -	\$ 3,500.00	\$ 1,050.00	\$ 3,500.00
01-810-810-8525 Municipal Drainage IFT Machine Time	\$ -	\$ -	\$ -	\$ -	\$ -
Total Municipal Drain Expenditures	\$ 33,420.00	\$ 5,827.38	\$ 30,900.00	\$ 5,303.52	\$ 30,900.00