



**Township of Howick  
Special Council Agenda  
Tuesday, January 27, 2026 at 8:00 p.m.  
2026 Municipal Budget – Draft #2**

**1. Call to Order**

**2. Acceptance of Agenda**

**Recommended Motion:**

That Council of the Township of Howick accept the Agenda for the January 27, 2026 Special Council Budget Meeting, as presented.

**3. Declaration of Pecuniary Interest and the General Nature Thereof**

**4. Budget Presentation and Discussion**

The purpose of this meeting is for Council to provide direction to staff on the second draft of the 2026 municipal budget. Treasurer Amy Van Meeteren will present the draft budget, highlighting the amendments made from Draft # 1 to Draft #2.

**4.1 FIN-2026-04, 2026 Municipal Budget – Draft #2**

Treasurer Van Meeteren to present the amendments included in Draft # 2 of the 2026 Municipal Budget.

Department Heads will be available to answer any questions or to receive further direction.

**4.2 Questions/Comments from Council**

**4.3 Questions/Comments from Public**

**Recommendation:**

That the Council of the Township of Howick receive report FIN-2026-04 for the 2026 Budget and move forward with approval of Draft #2.

**5. Adjournment**

**Recommended Motion:**

That the Council of the Township of Howick adjourn the January 27, 2026 Special Council meeting at \_\_:\_\_ p.m. and reconvene into the Regular Council meeting.

If any member of the public would like more information on an agenda item, please contact the Clerk's office at 519-335-3208 Ext. 2 or email [clerk@howick.ca](mailto:clerk@howick.ca), alternative formats of this publication available upon request.

# Staff Report to Council

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**Report From:** Amy Van Meeteren, Treasurer/Manager of Finance

**Meeting Date:** January 27, 2026

**Report:** FIN-2026-04  
2026 Budget Draft #2

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## Recommendation:

That the Council of the Township of Howick receive report FIN-2026-04 for the 2026 Budget and move forward with approval of Draft # 2.

## Report Overview

|                                   |                                                                                                                                                                                                                                                                                                                                |
|-----------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Purpose of Report</b>          | For Approval                                                                                                                                                                                                                                                                                                                   |
| <b>Council Priority Alignment</b> | Safe & Reliable Infrastructure<br>Welcoming & Vibrant Community<br>Inviting Neighbourhoods & Thriving Businesses<br>People First                                                                                                                                                                                               |
| <b>Consultations</b>              | Caitlin Gillis, CAO/Clerk<br>Josh Kestner, Manager of Development and Protective Services<br>Brady Ropp, Manager of Recreation & Facilities<br>Scott Price, Manager of Public Works<br>Ed Podniewicz, Chief Building Official<br>Scott Richardson, Drainage Superintendent<br>Wroxeter, Gorrie and Fordwich Village Management |
| <b>Attachment(s) to Report</b>    | 2026 Budget Draft #2                                                                                                                                                                                                                                                                                                           |

## Report Highlights

- Staff reviewed the feedback and direction provided by Council at the December 16, 2025 Draft #1 Budget Meeting and has made the recommended changes. Additional financial costs were received since that meeting and included in the following Draft #2.

## Context and Background

### Changes from Draft #1

- Correction of \$50,000 for Generator Transfer Switches taken from Fire Reserves in Draft #1. This has been reallocated to be taken from Recreation Reserves in Draft #2.
- An Additional \$6,000 (increased to \$8,500) was added to Fire Department Building Upgrades Capital for additional gear racking.
- Included \$9,000 in accessories for the Fire Department's F150 that wasn't spent in the amount preapproved in 2025.
- Landfill improvement project was fully funded by Gas Tax in Draft #1, but since Draft #1, there have been more 2025 expenses for the landfill improvement project, which used additional Gas Tax funds. \$71,000 is now being pulled from the Landfill Reserve to complete the 2026 Landfill improvement project.
- \$600 was added to Fire Department wages (pending Council approval).
- \$800 was added to 2-9 2011 Ford E-350 to cover the cost of running boards that have been installed.
- \$19,500 was added to By-Law Enforcement Revenue for the costs recouped from contracting out a new full-time By-Law Enforcement Officer to North Huron 1 day/week.
- Capital purchase of a utility trailer for the Recreation Department has increased from \$3,200 in Draft #1 to \$4,000 in Draft #2 for the purchase of the Fire Department's utility trailer.
- Fire Department donations increased to \$12,000 to be used for the purchase of a new enclosed trailer for storage of the UTV. Enclosed Utility Trailer for the UTV added to Fire Department capital purchases.
- Council donations to Parks and Halls was increased from \$3.00/week to \$5.00/week to help cover the cost of both garbage and recycling.

## Impact Analysis

- Unaudited 2026 opening Reserves balance of \$4,178,943.24
- Proposed 2026 ending Reserve Balance of \$2,720,760.13
- Proposed Revenue: \$4,691,359.96
- Proposed Expenses: \$9,799,477.97
- Amount to be raised through taxation: \$5,108,118.01
- Proposed 2026 Tax rate increase of 6.031% + 2% Capital Infrastructure Levy
- 2025 Tax rate increase was 5.439% + 2% Capital Infrastructure Levy

## Discussion and Staff Recommendation(s)

Unless Council chooses to make any further changes, staff recommends Council move forward with the approval of Draft #2.

## **Linkages**

- [2026 Budget – Draft #2](#)
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**Respectfully submitted,**

**Amy Van Meeteren, Treasurer/Manager of Finance**



# 2026 Budget



Presented January 27, 2026 - Draft #2  
Amy Van Meeteren, Treasurer



# **2026 Municipal Budget**

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- 8. 2026 Belmore Community Centre Budget**



# Budget Highlights

The budget as presented includes a total tax rate increase of 6.031% plus 2% capital levy for 2026. The table below details the change in the total taxes collected over the past 5 years:

| Year          | Total Municipal Levy | Year over Year % Change | Local Municipal Tax Rate | Year over Year % Change |
|---------------|----------------------|-------------------------|--------------------------|-------------------------|
| 2022          | 3,744,611            | 1.98%                   | 0.007705570              | 2.601%                  |
| 2023          | 4,026,925            | 7.54%                   | 0.008127740              | 5.479%                  |
| 2024          | 4,318,790            | 7.25%                   | 0.008679820              | 6.793%                  |
| 2025          | 4,697,133            | 8.76%                   | 0.009325500              | 7.439%                  |
| Draft #2 2026 | 5,108,118            | 8.75%                   | 0.010074410              | 8.031%                  |

For the 2026 taxation year, MPAC will once again hold current assessment values. The above tax rates equate to the following total annual impact per 100,000 of Current Value Assessment for the Township of Howick.

| Year          | Current Value Assessment | Local Municipal Tax Rate | Local Municipal Tax Amount | Local Municipal Tax Amount Change |
|---------------|--------------------------|--------------------------|----------------------------|-----------------------------------|
| 2022          | 100,000                  | 0.007705570              | \$771                      | \$20                              |
| 2023          | 100,000                  | 0.008127740              | \$813                      | \$42                              |
| 2024          | 100,000                  | 0.008679820              | \$868                      | \$55                              |
| 2025          | 100,000                  | 0.009325500              | \$933                      | \$65                              |
| Draft #2 2026 | 100,000                  | 0.010074410              | \$1,007                    | \$75                              |



**2026 BUDGET SUMMARY  
DRAFT #2**

|                            | <b>2025</b>           |                       | <b>2026</b>           |
|----------------------------|-----------------------|-----------------------|-----------------------|
| <b>Revenues</b>            | <b>Budget</b>         | <b>Actual</b>         | <b>Budget</b>         |
| General Government         | \$426,602.00          | \$519,081.91          | \$445,952.00          |
| OMPF Grant                 | \$475,800.00          | \$475,800.00          | \$516,100.00          |
| Protection Services        | \$60,930.45           | \$69,588.30           | \$65,000.00           |
| Building & Bylaw           | \$98,000.00           | \$168,411.64          | \$164,500.00          |
| Transportation             | \$383,750.00          | \$607,050.34          | \$373,750.00          |
| Waste Disposal & Recycling | \$191,000.00          | \$190,655.90          | \$125,000.00          |
| Cemeteries                 | \$8.00                | \$0.00                | \$8.00                |
| Parks & Recreation         | \$267,399.96          | \$346,893.58          | \$305,949.96          |
| Planning & Development     | \$15,000.00           | \$17,799.45           | \$15,000.00           |
| Municipal Drains           | \$22,350.00           | \$0.00                | \$22,350.00           |
| Reserve Transfers          | \$1,714,886.00        | \$1,074,241.19        | \$2,657,750.00        |
| <b>Totals</b>              | <b>\$3,655,726.41</b> | <b>\$3,469,522.31</b> | <b>\$4,691,359.96</b> |

Total Revenue including Taxes Raised

|                            | <b>2025</b>           |                       | <b>2026</b>           |
|----------------------------|-----------------------|-----------------------|-----------------------|
| <b>Expenses</b>            | <b>Budget</b>         | <b>Actual</b>         | <b>Budget</b>         |
| General Government         | \$1,262,088.89        | \$955,131.70          | \$1,447,010.36        |
| Protection Services        | \$1,303,711.49        | \$1,207,691.90        | \$1,389,592.06        |
| Building & Bylaw           | \$183,564.46          | \$144,567.00          | \$316,137.71          |
| Transportation             | \$3,549,159.92        | \$3,149,962.60        | \$4,671,338.30        |
| Water Systems              | \$2,500.00            | \$1,961.78            | \$2,500.00            |
| Waste Disposal & Recycling | \$690,622.39          | \$398,463.25          | \$523,194.67          |
| Cemeteries                 | \$21,190.76           | \$3,305.02            | \$19,650.00           |
| Parks & Recreation         | \$1,042,777.66        | \$819,485.14          | \$1,128,025.11        |
| Planning & Development     | \$26,000.00           | \$25,405.55           | \$26,000.00           |
| Municipal Drains           | \$271,243.54          | \$47,989.60           | \$276,029.76          |
| <b>Totals</b>              | <b>\$8,352,859.12</b> | <b>\$6,753,963.54</b> | <b>\$9,799,477.97</b> |

|                            | <b>2025</b>            |                        | <b>2026</b>            |
|----------------------------|------------------------|------------------------|------------------------|
| <b>Net Costs</b>           | <b>Budget</b>          | <b>Actual</b>          | <b>Budget</b>          |
| General Government         | \$1,355,199.11         | \$1,113,991.40         | \$2,172,791.64         |
| Protection Services        | -\$1,242,781.04        | -\$1,138,103.60        | -\$1,324,592.06        |
| Building & Bylaw           | -\$85,564.46           | \$23,844.64            | -\$151,637.71          |
| Transportation             | -\$3,165,409.92        | -\$2,542,912.26        | -\$4,297,588.30        |
| Waste Disposal & Recycling | -\$499,622.39          | -\$207,807.35          | -\$398,194.67          |
| Misc/Water/Cemeteries      | -\$23,682.76           | -\$5,266.80            | -\$22,142.00           |
| Parks & Recreation         | -\$775,377.70          | -\$472,591.56          | -\$822,075.15          |
| Planning & Development     | -\$11,000.00           | -\$7,606.10            | -\$11,000.00           |
| Municipal Drains           | -\$248,893.54          | -\$47,989.60           | -\$253,679.76          |
| <b>Totals</b>              | <b>-\$4,697,132.71</b> | <b>-\$3,284,441.23</b> | <b>-\$5,108,118.01</b> |

| 2026 CAPITAL BUDGET                                           |                  | Funding Sources  |                |               |               |                |          |          |               |                  |
|---------------------------------------------------------------|------------------|------------------|----------------|---------------|---------------|----------------|----------|----------|---------------|------------------|
|                                                               |                  | Reserves         |                |               |               | Operating      |          |          |               |                  |
| Item                                                          | Budget           | Reserves         | Gas Tax        | Modernization | Accessibility | OCIF           | Covid-19 | Grants   | Taxation      | Total            |
| <b><u>Administration</u></b>                                  |                  |                  |                |               |               |                |          |          |               |                  |
| Property & Legal for future Fire Hall                         | 300,000          | 300,000          |                |               |               |                |          |          |               | 300,000          |
| IT Review & Council Chamber Technology Update                 | 48,000           |                  |                | 48,000        |               |                |          |          |               | 48,000           |
| Council Ipads x4                                              | 4000             |                  |                | 4,000         |               |                |          |          |               | 4,000            |
| <b>Total Administration</b>                                   | <b>352,000</b>   | <b>300,000</b>   | <b>0</b>       | <b>52,000</b> | <b>0</b>      | <b>0</b>       | <b>0</b> | <b>0</b> | <b>0</b>      | <b>352,000</b>   |
| <b><u>Fire/By-Law</u></b>                                     |                  |                  |                |               |               |                |          |          |               |                  |
| Hoses                                                         | 3,000            | 3,000            |                |               |               |                |          |          |               | 3,000            |
| Helmets                                                       | 1,250            | 1,250            |                |               |               |                |          |          |               | 1,250            |
| Vehicle Upgrades                                              | 2,000            | 2,000            |                |               |               |                |          |          |               | 2,000            |
| Bunker Gear                                                   | 10,000           | 10,000           |                |               |               |                |          |          |               | 10,000           |
| Building Upgrades                                             | 8,500            | 8,500            |                |               |               |                |          |          |               | 8,500            |
| Radio Upgrades                                                | 40,000           | 40,000           |                |               |               |                |          |          |               | 40,000           |
| Dry Hydrants                                                  | 30,000           | 30,000           |                |               |               |                |          |          |               | 30,000           |
| Enclosed Trailer for UTV-2                                    | 16,000           |                  |                |               |               |                |          |          | 16,000        | 16,000           |
| Shelving/Cabinets/Lighting for vehicles                       | 15,000           | 15,000           |                |               |               |                |          |          |               | 15,000           |
| F-150 Accessories                                             | 9,000            | 9,000            |                |               |               |                |          |          |               | 9,000            |
| By-Law Vehicle                                                | 15,000           | 15,000           |                |               |               |                |          |          |               | 15,000           |
| By-Law Laptop/Docking Station                                 | 3,000            | 3,000            |                |               |               |                |          |          |               | 3,000            |
| <b>Total Fire/By-Law</b>                                      | <b>152,750</b>   | <b>136,750</b>   | <b>0</b>       | <b>0</b>      | <b>0</b>      | <b>0</b>       | <b>0</b> | <b>0</b> | <b>16,000</b> | <b>152,750</b>   |
| <b><u>Transportation</u></b>                                  |                  |                  |                |               |               |                |          |          |               |                  |
| F150 Pickup                                                   | 65,000           | 65,000           |                |               |               |                |          |          |               | 65,000           |
| <b>Total Transportation</b>                                   | <b>65,000</b>    | <b>65,000</b>    | <b>0</b>       | <b>0</b>      | <b>0</b>      | <b>0</b>       | <b>0</b> | <b>0</b> | <b>0</b>      | <b>65,000</b>    |
| <b><u>Road Projects</u></b>                                   |                  |                  |                |               |               |                |          |          |               |                  |
| CLI Storm Sewer Study                                         | 15,000           | 15,000           |                |               |               |                |          |          |               | 15,000           |
| Huron Bruce Rd - Belmore to Forest Line - Asphalt Replacement | 170,000          | 170,000          |                |               |               |                |          |          |               | 170,000          |
| George Street -Victoria to Dead End - Asphalt Replacement     | 77,000           | 77,000           |                |               |               |                |          |          |               | 77,000           |
| Orange Hill Road Culvert #29                                  | 435,000          | 222,000          |                |               |               | 213,000        |          |          |               | 435,000          |
| Spencetown Road Bridge #11                                    | 880,000          | 759,000          | 121,000        |               |               |                |          |          |               | 880,000          |
| Toll Gate Line Bridge #8 - Engineering                        | 16,500           | 16,500           |                |               |               |                |          |          |               | 16,500           |
| <b>Total Road Projects</b>                                    | <b>1,593,500</b> | <b>1,259,500</b> | <b>121,000</b> | <b>0</b>      | <b>0</b>      | <b>213,000</b> | <b>0</b> | <b>0</b> | <b>0</b>      | <b>1,593,500</b> |
| <b><u>Road Equipment</u></b>                                  |                  |                  |                |               |               |                |          |          |               |                  |
| Roadside Flail Mower                                          | 24,000           | 24,000           |                |               |               |                |          |          |               | 24,000           |
| Boom Arm Mower for Grader                                     | 130,000          | 130,000          |                |               |               |                |          |          |               | 130,000          |
| <b>Total Road Equipment</b>                                   | <b>154,000</b>   | <b>154,000</b>   | <b>0</b>       | <b>0</b>      | <b>0</b>      | <b>0</b>       | <b>0</b> | <b>0</b> | <b>0</b>      | <b>154,000</b>   |
| <b><u>Total Public Works</u></b>                              | <b>1,812,500</b> | <b>1,478,500</b> | <b>121,000</b> | <b>0</b>      | <b>0</b>      | <b>213,000</b> | <b>0</b> | <b>0</b> | <b>0</b>      | <b>1,812,500</b> |

| 2026 CAPITAL BUDGET                                        |                  | Funding Sources  |                |               |               |                |          |          |               |                  |
|------------------------------------------------------------|------------------|------------------|----------------|---------------|---------------|----------------|----------|----------|---------------|------------------|
|                                                            |                  | Reserves         |                |               |               | Operating      |          |          |               |                  |
| Item                                                       | Budget           | Reserves         | Gas Tax        | Modernization | Accessibility | OCIF           | Covid-19 | Grants   | Taxation      | Total            |
| <b>Recreation</b>                                          |                  |                  |                |               |               |                |          |          |               |                  |
| Utility Trailer                                            | 4,000            | 4,000            |                |               |               |                |          |          |               | 4,000            |
| Generator Transfer Switches (Pending Emergency Mgmt Grant) | 50,000           | 50,000           |                |               |               |                |          |          |               | 50,000           |
| Truck Watering System (Pending ROD Grant)                  | 3,000            | 3,000            |                |               |               |                |          |          |               | 3,000            |
| Beautification Project (Pending ROD Grant)                 | 32,000           | 32,000           |                |               |               |                |          |          |               | 32,000           |
| <b>Total Recreation</b>                                    | <b>89,000</b>    | <b>89,000</b>    | <b>0</b>       | <b>0</b>      | <b>0</b>      | <b>0</b>       | <b>0</b> | <b>0</b> | <b>0</b>      | <b>89,000</b>    |
|                                                            |                  |                  |                |               |               |                |          |          |               |                  |
| <b>Landfill</b>                                            |                  |                  |                |               |               |                |          |          |               |                  |
| Update ECA                                                 | 30,000           |                  | 30,000         |               |               |                |          |          |               | 30,000           |
| Gravel                                                     | 55,000           |                  | 55,000         |               |               |                |          |          |               | 55,000           |
| New Bin Area - Cement Work                                 | 66,000           | 66,000           |                |               |               |                |          |          |               | 66,000           |
| Laptop                                                     | 5,000            | 5,000            |                |               |               |                |          |          |               | 5,000            |
| Security Lighting/Cameras/Hydro                            | 21,000           |                  | 21,000         |               |               |                |          |          |               | 21,000           |
| Perimeter Fencing                                          | 15,000           |                  | 15,000         |               |               |                |          |          |               | 15,000           |
| <b>Total Landfill</b>                                      | <b>192,000</b>   | <b>71,000</b>    | <b>121,000</b> | <b>0</b>      | <b>0</b>      | <b>0</b>       | <b>0</b> | <b>0</b> | <b>0</b>      | <b>192,000</b>   |
|                                                            |                  |                  |                |               |               |                |          |          |               |                  |
| <b>Drains - Road Crossings</b>                             |                  |                  |                |               |               |                |          |          |               |                  |
| Metcalfe Wright (2022)                                     | 66,500           | 66,500           |                |               |               |                |          |          |               | 66,500           |
| Weisner Drain                                              | 55,000           | 55,000           |                |               |               |                |          |          |               | 55,000           |
| Weber Drain                                                | 70,000           | 70,000           |                |               |               |                |          |          |               | 70,000           |
| #10                                                        | 10,000           | 10,000           |                |               |               |                |          |          |               | 10,000           |
| <b>Total Drains</b>                                        | <b>201,500</b>   | <b>201,500</b>   | <b>0</b>       | <b>0</b>      | <b>0</b>      | <b>0</b>       | <b>0</b> | <b>0</b> | <b>0</b>      | <b>201,500</b>   |
|                                                            |                  |                  |                |               |               |                |          |          |               |                  |
| <b>Total Capital Projects</b>                              | <b>2,799,750</b> | <b>2,276,750</b> | <b>242,000</b> | <b>52,000</b> | <b>0</b>      | <b>213,000</b> | <b>0</b> | <b>0</b> | <b>16,000</b> | <b>2,799,750</b> |

## 2026 RESERVE BUDGET

"Unaudited"

|                                |           | 2026<br>Opening<br>Balance | In                   |                      |                    | Out                  |                         |                     | 2026<br>Closing<br>Balance |
|--------------------------------|-----------|----------------------------|----------------------|----------------------|--------------------|----------------------|-------------------------|---------------------|----------------------------|
| Type of Reserve                | Account # | Balance                    | General Tsfs**       | Depreciation*        | Internal           | Operating            | Capital                 | Internal            | Balance                    |
| <b>Discretionary Reserves:</b> |           |                            |                      |                      |                    |                      |                         |                     |                            |
| General Operating Reserve      | 33311     | \$ 523,900.06              |                      |                      |                    | -47,000.00           | -352,000.00             |                     | \$ 124,900.06              |
| Election Reserve               | 33312     | \$ 16,548.00               | 3,452.00             |                      |                    | -20,000.00           |                         |                     | \$ -                       |
| Administration Reserve         | 33313     | \$ 205,051.56              |                      | 22,792.16            |                    |                      |                         |                     | \$ 227,843.72              |
| Insurance/Legal Reserve        | 33316     | \$ 42,500.00               | 5,000.00             |                      |                    |                      |                         |                     | \$ 47,500.00               |
| Water & Erosion Reserve        | 33318     | \$ 50,000.00               | 5,000.00             |                      |                    |                      |                         |                     | \$ 55,000.00               |
| Fire Reserve                   | 33321     | \$ 409,054.69              | 22,750.00            | 81,287.18            | 4,000.00           |                      | -136,750.00             |                     | \$ 380,341.87              |
| Police Reserve                 | 33322     | \$ 51,399.59               |                      |                      |                    | -20,000.00           |                         |                     | \$ 31,399.59               |
| Building Department Reserve    | 33324     | \$ 28,291.70               |                      | 6,447.89             |                    |                      |                         |                     | \$ 34,739.59               |
| OCLIF Reserve                  | 33325     | \$ 15,000.00               |                      |                      |                    |                      |                         |                     | \$ 15,000.00               |
| Drain Reserve                  | 33334     | \$ 282,478.08              |                      | 19,066.13            |                    |                      | -201,500.00             |                     | \$ 100,044.21              |
| Roads Construction Reserve     | 33335     | \$ 1,155,312.38            | 94,000.00            | 402,547.54           |                    |                      | -1,259,500.00           |                     | \$ 392,359.92              |
| Roads Bldg/Equipment Reserve   | 33338     | \$ 359,044.59              | 150,000.00           | 144,134.22           |                    |                      | -219,000.00             |                     | \$ 434,178.81              |
| Winter Control                 | 33372     | \$ 5,605.00                |                      |                      |                    |                      |                         |                     | \$ 5,605.00                |
| Landfill Operations Reserve    | 33343     | \$ 73,619.91               |                      | 1,244.74             |                    |                      | -71,000.00              |                     | \$ 3,864.65                |
| Landfill Expansion Reserve     | 33344     | \$ 74,414.78               |                      |                      |                    |                      |                         |                     | \$ 74,414.78               |
| Swim Team Reserve              | 33370     | \$ 3,490.62                |                      |                      |                    |                      |                         |                     | \$ 3,490.62                |
| Recreation Reserve             | 33371     | \$ 651,014.05              |                      | 105,371.03           |                    |                      | -85,000.00              | -4,000.00           | \$ 667,385.08              |
| Planning/ED Reserve            | 33375     | \$ 76,048.81               |                      |                      |                    |                      |                         |                     | \$ 76,048.81               |
|                                |           | \$ 4,022,773.82            | \$ 280,202.00        | \$ 782,890.89        | \$ 4,000.00        | -\$ 87,000.00        | -\$ 2,324,750.00        | -\$ 4,000.00        | \$ 2,674,116.71            |
| <b>Obligatory Reserves:</b>    |           |                            |                      |                      |                    |                      |                         |                     |                            |
| Federal Gas Tax Reserve        | 33314     | \$ 112,000.54              | 132,474.00           |                      |                    |                      | -242,000.00             |                     | \$ -                       |
| Parkland Reserve Fund          | 33317     | \$ 44,168.88               |                      |                      |                    |                      |                         |                     | \$ 2,474.54                |
|                                |           |                            |                      |                      |                    |                      |                         |                     | \$ 44,168.88               |
| <b>TOTAL RESERVES</b>          |           | <b>\$ 4,178,943.24</b>     | <b>\$ 412,676.00</b> | <b>\$ 782,890.89</b> | <b>\$ 4,000.00</b> | <b>-\$ 87,000.00</b> | <b>-\$ 2,566,750.00</b> | <b>-\$ 4,000.00</b> | <b>\$ 2,720,760.13</b>     |

**TOWNSHIP OF HOWICK**  
2026 Donation Summary

**Internal Transfers**

**A/C# 01-0000-0000-71000**

| Recipient                 | Reason/Explanation        | 2025<br>BUDGET      | 2025<br>Actual      | 2026<br>BUDGET      | Comments             |
|---------------------------|---------------------------|---------------------|---------------------|---------------------|----------------------|
| Various Boards/Committees | Annual Insurance Premium  | \$ 19,106.85        | \$ 18,513.39        | \$ 19,771.92        |                      |
| Belmore Community Centre  | Annual Heating Assistance | \$ 1,000.00         | \$ 1,000.00         | \$ 1,000.00         |                      |
| Gorrie Hall               | Annual Heating Assistance | \$ 1,000.00         | \$ 1,000.00         | \$ 1,000.00         |                      |
| Wroxeter Hall             | Annual Heating Assistance | \$ 1,000.00         | \$ 1,000.00         | \$ 1,000.00         |                      |
| Fordwich Park             | Garbage Grant             | \$ 42.00            | \$ 42.00            | \$ 70.00            | 14 wks @5.00/week    |
| Gorrie Park               | Garbage Grant             | \$ 42.00            | \$ 42.00            | \$ 70.00            | 14 wks @5.00/week    |
| Wroxeter Park             | Garbage Grant             | \$ 42.00            | \$ 42.00            | \$ 70.00            | 14 wks @5.00/week    |
| Belmore Community Centre  | Garbage Grant             | \$ 78.00            | \$ 78.00            | \$ 130.00           | 26 weeks @ 5.00/week |
| Gorrie Hall               | Garbage Grant             | \$ 78.00            | \$ 78.00            | \$ 130.00           | 26 weeks @ 5.00/week |
| Wroxeter Hall             | Garbage Grant             | \$ 78.00            | \$ 78.00            | \$ 130.00           | 26 weeks @ 5.00/week |
| <b>Totals</b>             |                           | <b>\$ 22,466.85</b> | <b>\$ 21,873.39</b> | <b>\$ 23,371.92</b> |                      |

**External Transfers**

**Traditionally \$5000.00 annually**

**01-0000-0000-79000**

| Recipient                 | Reason/Explanation      | 2025<br>BUDGET  | 2025<br>Actual  | 2026<br>BUDGET  | Comments              |
|---------------------------|-------------------------|-----------------|-----------------|-----------------|-----------------------|
| Howick Ag Society         | Insurance/Fair Donation | \$ 1,792.08     | \$ 1,721.94     | \$ 1,704.00     | 504 Ins/1200 donation |
| Howick Athletic Assoc     | Support active children | \$ 900.00       | \$ 900.00       | \$ 900.00       |                       |
| Howick Figure Skating     | Support active children | \$ 500.00       | \$ 500.00       | \$ 500.00       |                       |
| Howick Optimist Club      | Support Bike Rodeo      | \$ 150.00       | \$ -            | \$ 150.00       |                       |
| North Huron Food Share    | Support local food bank | \$ 150.00       | \$ 150.00       | \$ 150.00       |                       |
| Remembrance Day           | Purchase wreaths        | \$ 120.00       | \$ 120.00       | \$ 130.00       |                       |
| Salvation Army - Listowel | Support local food bank | \$ 150.00       | \$ 150.00       | \$ 150.00       |                       |
| What's Happening          | Monthly Newsletter      | \$ 1,200.00     | \$ 1,200.00     | \$ 1,200.00     |                       |
| <b>Totals</b>             |                         | <b>4,962.08</b> | <b>4,741.94</b> | <b>4,884.00</b> |                       |

**Council Donations**

**Traditionally \$3500-5000 annually**

**01-1100-0000-51500**

| Recipient               | Reason/Explanation            | 2025<br>BUDGET   | 2025<br>Actual   | 2026<br>BUDGET      | Comments                             |
|-------------------------|-------------------------------|------------------|------------------|---------------------|--------------------------------------|
| 3 x Howick Businesses   | Façade Grant                  | \$ -             | \$ -             | \$ 7,500.00         | Community Improvement/Beautification |
| Employee Recognition    | Gifts/Service Awards/Sp Event | \$ 2,000.00      | \$ 1,761.06      | \$ 2,000.00         | 2 VFF/2 Staff/Gifts                  |
| Council Endorsed Events | Volunteer Apprec/Xmas Dinner  | \$ 3,500.00      | \$ 2,985.79      | \$ 4,000.00         | 500 Vol App 3000 Xmas                |
| Festival of Lights      | Festival of Lights Event      | \$ 6,000.00      | \$ 5,176.77      | \$ 4,000.00         |                                      |
| Howick Ag Society       | Photo Prize/Ambassador Awards | \$ 250.00        | \$ 137.58        | \$ 250.00           |                                      |
| Various Recipients      | Sponsorship Awards            | \$ 200.00        | \$ -             | \$ 200.00           |                                      |
| Various Recipients      | Memorial Donations            | \$ 400.00        | \$ 150.00        | \$ 400.00           |                                      |
| Various Recipients      | Requests throughout the year  | \$ 1,400.00      | \$ 101.76        | \$ 1,400.00         |                                      |
| <b>Totals</b>           |                               | <b>13,750.00</b> | <b>10,312.96</b> | <b>\$ 19,750.00</b> |                                      |

**41,178.93    \$ 36,928.29    \$ 48,005.92**

**2026 BUDGET - DRAFT #2**

|                                                |                                            | 2025<br>Budget       | 2025<br>Actual       | 2026<br>Budget       | Budget to<br>Budget Change | Budget to<br>Budget % |
|------------------------------------------------|--------------------------------------------|----------------------|----------------------|----------------------|----------------------------|-----------------------|
| <b>REVENUES</b>                                |                                            |                      |                      |                      |                            |                       |
| <b>GENERAL GOVERNMENT &amp; ADMINISTRATION</b> |                                            |                      |                      |                      |                            |                       |
| 41010                                          | Taxation - Supps & Omits                   | 30,000.00            | 49,514.16            | 30,000.00            | 0.00                       | 0.00%                 |
| 41020                                          | Payment in Lieu                            | 7,100.00             | 8,448.21             | 7,100.00             | 0.00                       | 0.00%                 |
| 41700                                          | Penalties & Interest - Taxes               | 52,000.00            | 54,222.90            | 52,000.00            | 0.00                       | 0.00%                 |
| 43100                                          | General Government Revenues                | 10,000.00            | 16,817.34            | 10,000.00            | 0.00                       | 0.00%                 |
| 43110                                          | Interest Income - Accounts Receivables     | 3,000.00             | 6,054.46             | 3,000.00             | 0.00                       | 0.00%                 |
| 43120                                          | Interest - Bank                            | 110,000.00           | 158,060.33           | 110,000.00           | 0.00                       | 0.00%                 |
| 43130                                          | Rental Income - Bldg Dept                  | 7,000.00             | 7,000.00             | 7,000.00             | 0.00                       | 0.00%                 |
| 43200                                          | Sale of Goods - Miscellaneous              | -                    | 0.00                 | -                    | 0.00                       | #DIV/0!               |
| 43300                                          | Licences & Permits                         | 8,000.00             | 13,326.46            | 8,000.00             | 0.00                       | 0.00%                 |
| 43500                                          | Certifications, Tax & Zoning               | 6,000.00             | 9,636.05             | 6,000.00             | 0.00                       | 0.00%                 |
| 44000                                          | Donations - General Administration         | -                    | 0.00                 | -                    | 0.00                       | #DIV/0!               |
| 45000                                          | OMPF Grant - Unconditional                 | 475,800.00           | 475,800.00           | 516,100.00           | 40,300.00                  | 8.47%                 |
| 45100                                          | Grants - Conditional - OCIF Formula        | 193,502.00           | 196,002.00           | 212,852.00           | 19,350.00                  | 10.00%                |
|                                                | Grants - Conditional -                     | -                    | 0.00                 | -                    | 0.00                       | #DIV/0!               |
|                                                | Grant - Save on Energy                     | -                    | 0.00                 | -                    | 0.00                       | #DIV/0!               |
| 46100                                          | Sale of Property Revenue                   | -                    | 0.00                 | -                    | 0.00                       | #DIV/0!               |
| 01-0000-0000-XXXXX                             | <b>TOTAL GENERAL GOVERNMENT REVENUE</b>    | <b>\$ 902,402.00</b> | <b>\$ 994,881.91</b> | <b>\$ 962,052.00</b> | <b>59,650.00</b>           | <b>6.20%</b>          |
| <b>PROTECTION TO PERSONS &amp; PROPERTY</b>    |                                            |                      |                      |                      |                            |                       |
| 2101-43000                                     | Misc Fire Recoveries (Fines/Chgs)          | 1,000.00             | 0.00                 | 1,000.00             | 0.00                       | 0.00%                 |
| 2101-44000                                     | Grants                                     | 8,230.45             | 8,592.18             | 0.00                 | (8,230.45)                 | -100.00%              |
| 2101-46100                                     | Sale of Property/Equipment                 | 0.00                 | 0.00                 | 3,000.00             | 3,000.00                   | #DIV/0!               |
| 2102-43000                                     | Vehicle Accident Recoveries                | 19,000.00            | 28,696.39            | 19,000.00            | 0.00                       | 0.00%                 |
| 2102-45000                                     | Donations                                  | 2,000.00             | 1,165.73             | 12,000.00            | 10,000.00                  | 500.00%               |
| 2109-43000                                     | Burn Permit Revenue - Fire                 | 6,000.00             | 5,300.00             | 5,000.00             | (1,000.00)                 | -16.67%               |
| 2200-45100                                     | Prisoner Transport Revenue                 | 1,200.00             | 1,609.00             | 1,500.00             | 300.00                     | 25.00%                |
| 2402-43300                                     | Dog Licence Revenues                       | 22,000.00            | 24,225.00            | 22,000.00            | 0.00                       | 0.00%                 |
| 2403-45100                                     | Provincial Claims - Livestock Damages      | 1,500.00             | 0.00                 | 1,500.00             | 0.00                       | 0.00%                 |
| 01-21 to 24-X-XXXXX                            | <b>TOTAL PROTECTION REVENUE</b>            | <b>\$ 60,930.45</b>  | <b>\$ 69,588.30</b>  | <b>\$ 65,000.00</b>  | <b>4,069.55</b>            | <b>6.68%</b>          |
| <b>BUILDING &amp; BYLAW SERVICES</b>           |                                            |                      |                      |                      |                            |                       |
| 2401-43300                                     | Building Permit Revenues                   | 95,000.00            | 166,890.22           | 142,000.00           | 47,000.00                  | 49.47%                |
| 2404-43100                                     | Bylaw Enforcement Revenues                 | 3,000.00             | 1,521.42             | 22,500.00            | 19,500.00                  | 650.00%               |
| 01-2400-24XX-XXXXX                             | <b>TOTAL BUILDING &amp; BY-LAW REVENUE</b> | <b>\$ 98,000.00</b>  | <b>\$ 168,411.64</b> | <b>\$ 164,500.00</b> | <b>66,500.00</b>           | <b>67.86%</b>         |
| <b>TRANSPORTATION SERVICES</b>                 |                                            |                      |                      |                      |                            |                       |
| 3601-44500                                     | Boundary Mtce Recoveries                   | 10,000.00            | 9,172.38             | 10,000.00            | 0.00                       | 0.00%                 |
| 3811-44000                                     | Rental to Ops - # 2020 Tandem              | 35,000.00            | 70,965.00            | 35,000.00            | 0.00                       | 0.00%                 |
| 3812-44000                                     | Rental to Ops - #2(20) Ford Pickup         | 3,000.00             | 11,640.00            | 6,000.00             | 3,000.00                   | 100.00%               |
| 3813-44000                                     | Rental to Ops - T08 - Tandem               | 30,000.00            | 56,520.00            | 30,000.00            | 0.00                       | 0.00%                 |
| 3814-44000                                     | Rental to Ops - #3(19) Ford Pickup         | 20,000.00            | 38,160.00            | 20,000.00            | 0.00                       | 0.00%                 |
| 3815-44000                                     | Rental to Ops - 2026 Dodge Ram 5500        | -                    | 0.00                 | 9,000.00             | 9,000.00                   | #DIV/0!               |
| 3818-44000                                     | Rental to Ops -#C18 (Newest Grader)        | 42,000.00            | 82,200.00            | 42,000.00            | 0.00                       | 0.00%                 |
| 3821-44000                                     | Rental to Ops - (15) F450                  | 16,000.00            | 6,220.50             | -                    | (16,000.00)                | -100.00%              |
| 3823-44000                                     | Rental to Ops - Grader 3(94)               | 10,000.00            | 8,400.00             | 5,000.00             | (5,000.00)                 | -50.00%               |
| 3824-44000                                     | Rental to Ops - Grader 4(12)               | 36,000.00            | 64,860.00            | 36,000.00            | 0.00                       | 0.00%                 |
| 3825-44000                                     | Rental to Ops - Grader 5(14)               | 42,000.00            | 84,260.00            | 42,000.00            | 0.00                       | 0.00%                 |
| 3831-44000                                     | Rental to Ops - Backhoe(420E)              | 30,000.00            | 58,815.00            | 30,000.00            | 0.00                       | 0.00%                 |
| 3835-44000                                     | Rental to Ops - Tractor(M110)              | 12,000.00            | 20,500.00            | 12,000.00            | 0.00                       | 0.00%                 |
| 3840-44000                                     | Rental to Ops - Moto(18)                   | 500.00               | 0.00                 | -                    | (500.00)                   | -100.00%              |
| 3842-44000                                     | Rental to Ops - Wood Chipper               | 500.00               | 0.00                 | -                    | (500.00)                   | -100.00%              |
| 3970-43000                                     | License Pit Fees                           | 90,000.00            | 84,914.12            | 90,000.00            | 0.00                       | 0.00%                 |
| 3970-43100                                     | Municipal Consent Fees                     | 1,250.00             | 1,000.00             | 1,250.00             | 0.00                       | 0.00%                 |
| 3970-43200                                     | Sale of Goods                              | 2,000.00             | 2,109.90             | 2,000.00             | 0.00                       | 0.00%                 |
| 3970-43300                                     | Entrance Permit Fees                       | 3,000.00             | 1,075.00             | 3,000.00             | 0.00                       | 0.00%                 |
| 3970-44000                                     | Rental to Ops - Custom Work                | 500.00               | 0.00                 | 500.00               | 0.00                       | 0.00%                 |
| 3970-46100                                     | Sale of Property/Equipment                 | -                    | 6,238.44             | -                    | 0.00                       | #DIV/0!               |
| 01-3XXX-XXXX-XXXXX                             | <b>TOTAL TRANSPORTATION REVENUE</b>        | <b>\$ 383,750.00</b> | <b>\$ 607,050.34</b> | <b>\$ 373,750.00</b> | <b>(10,000.00)</b>         | <b>-2.61%</b>         |

|                                       |                                                     | 2025<br>Budget         | 2025<br>Actual         | 2026<br>Budget         | Budget to<br>Budget Change | Budget to<br>Budget % |
|---------------------------------------|-----------------------------------------------------|------------------------|------------------------|------------------------|----------------------------|-----------------------|
| <b>WASTE DISPOSAL &amp; RECYCLING</b> |                                                     |                        |                        |                        |                            |                       |
| 4300-43100                            | User Fees                                           | 82,000.00              | 96,233.10              | 100,000.00             | 18,000.00                  | 21.95%                |
| 4400-43100                            | Circular Materials Agreement                        | 84,000.00              | 90,397.74              | 0.00                   | (84,000.00)                | -100.00%              |
| 4400-43200                            | Sale of Goods - Recycling                           | 25,000.00              | 2,665.45               | 25,000.00              | 0.00                       | 0.00%                 |
| 4400-45100                            | Grants - Conditional                                | 0.00                   | 1,359.61               | 0.00                   | 0.00                       | #DIV/0!               |
| 01-4XXX-0000-XXXXX                    | <b>TOTAL WASTE DISPOSAL &amp; RECYCLING REVENUE</b> | <b>\$ 191,000.00</b>   | <b>\$ 190,655.90</b>   | <b>\$ 125,000.00</b>   | <b>(66,000.00)</b>         | <b>-34.55%</b>        |
| <b>CEMETERIES</b>                     |                                                     |                        |                        |                        |                            |                       |
| 5501-41700                            | Penalty & Interest                                  | 8.00                   | 0.00                   | 8.00                   | 0.00                       | 0.00%                 |
| 01-5500-5501-41700                    | <b>TOTAL CEMETERY REVENUE</b>                       | <b>\$ 8.00</b>         | <b>\$ -</b>            | <b>\$ 8.00</b>         | <b>0.00</b>                | <b>0.00%</b>          |
| <b>PARKS &amp; RECREATION</b>         |                                                     |                        |                        |                        |                            |                       |
| 7120-44000                            | Rental to Ops - Exmark Lawn Tractor                 | 10,633.00              | 0.00                   | 10,332.00              | (301.00)                   | -2.83%                |
| 7130-44000                            | Rental to Ops - Kubota Lawn Tractor                 | 8,267.00               | 0.00                   | 8,118.00               | (149.00)                   | -1.80%                |
| 7101-43000                            | Rental Income - Auditorium                          | 8,500.00               | 14,585.89              | 8,500.00               | 0.00                       | 0.00%                 |
| 7101-43100                            | Rental Income - Arena Floor                         | 500.00                 | 0.00                   | 500.00                 | 0.00                       | 0.00%                 |
| 7101-43200                            | HCC Donations                                       | 2,500.00               | 865.00                 | 1,000.00               | (1,500.00)                 | -60.00%               |
| 7101-47100                            | Fundraising Income - HCC                            | 0.00                   | 0.00                   | 0.00                   | 0.00                       | #DIV/0!               |
| 7101-47110                            | Booth Receipts                                      | 1,000.00               | 2,161.87               | 1,000.00               | 0.00                       | 0.00%                 |
| 7101-47120                            | Ice Rentals                                         | 100,000.00             | 136,271.90             | 105,000.00             | 5,000.00                   | 5.00%                 |
| 7101-47123                            | Ice Rentals - Public Skating                        | 500.00                 | 3,306.03               | 1,000.00               | 500.00                     | 100.00%               |
| 7101-47124                            | Miscellaneous Income (Recreation Courses)           | 1,000.00               | 573.60                 | 0.00                   | (1,000.00)                 | -100.00%              |
| 7101-47125                            | Bar Income                                          | 18,000.00              | 17,952.22              | 18,000.00              | 0.00                       | 0.00%                 |
| 7101-47126                            | Advertising Income                                  | 4,000.00               | 4,837.99               | 4,000.00               | 0.00                       | 0.00%                 |
| 7102-43000                            | Admissions/Lessons - Pool                           | 22,000.00              | 25,792.64              | 22,000.00              | 0.00                       | 0.00%                 |
| 7102-43100                            | Swim Team Registrations - Pool                      | 1,000.00               | 1,680.00               | 2,000.00               | 1,000.00                   | 100.00%               |
| 7102-43200                            | Donations-Pool                                      | 0.00                   | 8,075.62               | 0.00                   | 0.00                       | #DIV/0!               |
| 7102-45000                            | Grants - Unconditional/Summer Jobs                  | 4,500.00               | 7,816.00               | 4,500.00               | 0.00                       | 0.00%                 |
| 7102-47100                            | Fundraising Income - Pool                           | 0.00                   | 0.00                   | 1,500.00               | 1,500.00                   | #DIV/0!               |
| 7201-43000                            | Registrations - Before & After Program              | 45,000.00              | 76,543.50              | 65,000.00              | 20,000.00                  | 44.44%                |
| 7202-43000                            | Registrations - Day Camp                            | 30,000.00              | 32,811.36              | 30,000.00              | 0.00                       | 0.00%                 |
| 7202-45000                            | Grants - Conditional                                | 0.00                   | 500.00                 | 10,500.00              | 10,500.00                  | #DIV/0!               |
| 7300-43000                            | Ball Diamond Prep Fees                              | 0.00                   | 3,120.00               | 3,000.00               | 3,000.00                   | #DIV/0!               |
| 7500-45100                            | Grants - Library                                    | 9,999.96               | 9,999.96               | 9,999.96               | 0.00                       | 0.00%                 |
| 01-7100-7XXX-00000                    | <b>TOTAL PARKS &amp; RECREATION REVENUE</b>         | <b>\$ 267,399.96</b>   | <b>\$ 346,893.58</b>   | <b>\$ 305,949.96</b>   | <b>38,550.00</b>           | <b>14.42%</b>         |
| <b>PLANNING &amp; DEVELOPMENT</b>     |                                                     |                        |                        |                        |                            |                       |
| 8100-43100                            | Planning Application Fees                           | 15,000.00              | 17,799.45              | 15,000.00              | 0.00                       | 0.00%                 |
| 01-8100-0000-XXXXX                    | <b>TOTAL PLANNING &amp; DEVELOPMENT REVENUE</b>     | <b>\$ 15,000.00</b>    | <b>\$ 17,799.45</b>    | <b>\$ 15,000.00</b>    | <b>0.00</b>                | <b>0.00%</b>          |
| <b>MUNICIPAL DRAINS</b>               |                                                     |                        |                        |                        |                            |                       |
| 8400-43110                            | Interest Earned - Municipal Drains                  | 0.00                   | 0.00                   | 0.00                   | 0.00                       | #DIV/0!               |
| 8400-45100                            | Conditional - Grants - Drain Superintendent         | 22,000.00              | 0.00                   | 22,000.00              | 0.00                       | 0.00%                 |
| 8500-43200                            | Tile Drain Inspection Fees                          | 350.00                 | 0.00                   | 350.00                 | 0.00                       | 0.00%                 |
| 01-84/8500-0000-XXXX                  | <b>TOTAL MUNICIPAL DRAINS REVENUE</b>               | <b>\$ 22,350.00</b>    | <b>\$ -</b>            | <b>\$ 22,350.00</b>    | <b>0.00</b>                | <b>0.00%</b>          |
| <b>RESERVE TRANSFERS</b>              |                                                     |                        |                        |                        |                            |                       |
| OPERATING                             | Transfer from General Reserves                      | 186,486.00             | 18,657.43              | 399,000.00             |                            | 0.00%                 |
|                                       | Transfer from Gen - Accessibility                   | 0.00                   | 0.00                   | 0.00                   |                            | #DIV/0!               |
|                                       | Transfer from Election Reserve                      | 0.00                   | 0.00                   | 20,000.00              |                            | #DIV/0!               |
|                                       | Transfer from Recreation Reserves                   | 0.00                   | 0.00                   | 0.00                   |                            | #DIV/0!               |
|                                       | Transfer from Parkland Reserve                      | 0.00                   | 0.00                   | 0.00                   |                            | #DIV/0!               |
| CAPITAL                               | Transfer from Administration Capital                | 0.00                   | 0.00                   | 0.00                   |                            | #DIV/0!               |
|                                       | Transfer from Fire Capital                          | 118,000.00             | 188,573.16             | 136,750.00             |                            | 0.00%                 |
|                                       | Transfer from Police Reserve                        | 0.00                   | 0.00                   | 20,000.00              |                            | #DIV/0!               |
|                                       | Transfer from Building Services                     | 0.00                   | 0.00                   | 0.00                   |                            | #DIV/0!               |
|                                       | Transfer from Roads/Bridges Capital                 | 430,950.00             | 270,993.83             | 1,259,500.00           |                            | 0.00%                 |
|                                       | Transfer from Roads Equipment Capital               | 299,000.00             | 258,567.75             | 219,000.00             |                            | 0.00%                 |
|                                       | Transfer from OCIF                                  | 90,500.00              | 90,500.00              | 0.00                   |                            | 0.00%                 |
|                                       | Transfer from Roads Bldg Reserve                    | 0.00                   | 0.00                   | 0.00                   |                            | #DIV/0!               |
|                                       | Transfer from Winter Control Reserve                | 0.00                   | 0.00                   | 0.00                   |                            | #DIV/0!               |
|                                       | Transfer from Drain Reserve                         | 186,500.00             | 0.00                   | 201,500.00             |                            | 0.00%                 |
|                                       | Transfer from Landfill Reserve                      | 22,000.00              | 0.00                   | 71,000.00              |                            | 0.00%                 |
|                                       | Transfer from Recreation Capital                    | 107,000.00             | 65,316.92              | 89,000.00              |                            | 0.00%                 |
| SPECIAL                               | Transfer from Gas Tax Reserve                       | 274,450.00             | 181,632.10             | 242,000.00             |                            | 0.00%                 |
| 01-0000-0000-33810                    | <b>TOTAL TRANSFERS FROM OWN FUNDS</b>               | <b>\$ 1,714,886.00</b> | <b>\$ 1,074,241.19</b> | <b>\$ 2,657,750.00</b> | <b>942,864.00</b>          | <b>54.98%</b>         |
| <b>TOTAL TOWNSHIP REVENUES</b>        |                                                     | <b>\$ 3,655,726.41</b> | <b>\$ 3,469,522.31</b> | <b>\$ 4,691,359.96</b> | <b>1,035,633.55</b>        | <b>28.33%</b>         |

|                                     |                                                   | 2025<br>Budget  | 2025<br>Actual | 2026<br>Budget  | Budget to<br>Budget Change | Budget to<br>Budget % |
|-------------------------------------|---------------------------------------------------|-----------------|----------------|-----------------|----------------------------|-----------------------|
|                                     |                                                   |                 |                |                 |                            |                       |
| EXPENSES                            |                                                   |                 |                |                 |                            |                       |
| GENERAL GOVERNMENT & ADMINISTRATION |                                                   |                 |                |                 |                            |                       |
| 0000-50556                          | Services                                          | 5,000.00        | 3,258.42       | 4,000.00        | (1,000.00)                 | -20.00%               |
| 0000-51010                          | Legal/Insurance Deductibles                       | 8,000.00        | 4,751.60       | 8,000.00        | 0.00                       | 0.00%                 |
| 0000-51400                          | Billing & Collection                              | 2,500.00        | 32.96          | 2,500.00        | 0.00                       | 0.00%                 |
| 0000-54100                          | Tax Write Offs                                    | 35,000.00       | 24,487.89      | 35,000.00       | 0.00                       | 0.00%                 |
| 0000-71000                          | Donations - Internal                              | 22,466.85       | 21,873.39      | 23,371.92       | 905.07                     | 4.03%                 |
| 0000-79000                          | Donations - External                              | 4,962.08        | 4,741.94       | 4,884.00        | (78.08)                    | -1.57%                |
| 01-0000-0000-XXXXX                  | TOTAL GENERAL GOVERNMENT EXPENSES                 | \$ 77,928.93    | \$ 59,146.20   | \$ 77,755.92    | (173.01)                   | -0.22%                |
| 1100-50101                          | Council Honorarium                                | 43,517.27       | 43,517.40      | 43,517.27       | 0.00                       | 0.00%                 |
| 1100-50102                          | Benefits & Payroll Expenses                       | 5,454.49        | 1,431.38       | 5,506.63        | 52.14                      | 0.96%                 |
| 1100-50103                          | Conferences/Training                              | 9,000.00        | 5,030.38       | 10,000.00       | 1,000.00                   | 11.11%                |
| 1100-50104                          | Memberships                                       | 250.00          | 203.52         | 250.00          | 0.00                       | 0.00%                 |
| 1100-50105                          | Mileage                                           | 1,500.00        | 1,152.72       | 1,500.00        | 0.00                       | 0.00%                 |
| 1100-51101                          | Meeting Remuneration                              | 30,966.00       | 24,164.00      | 30,966.00       | 0.00                       | 0.00%                 |
| 1100-51102                          | Misc Council Expenses                             | 500.00          | 313.32         | 1,000.00        | 500.00                     | 100.00%               |
| 1100-51200                          | Election Expense                                  | 2,000.00        | 1,526.40       | 20,000.00       | 18,000.00                  | 900.00%               |
| 1100-51500                          | Council Donations                                 | 13,750.00       | 10,312.96      | 19,750.00       | 6,000.00                   | 43.64%                |
| 1100-56100                          | Land Sale Purchase Expense                        | 500.00          | 0.00           | 500.00          | 0.00                       | 0.00%                 |
| 1100-72000                          | Transfer to Election Reserve**                    | 3,450.00        | 3,450.00       | 3,452.00        | 2.00                       | 0.06%                 |
| 01-1100-0000-XXXXX                  | TOTAL COUNCIL EXPENSES                            | \$ 110,887.76   | \$ 91,102.08   | \$ 136,441.90   | 25,554.14                  | 23.05%                |
| 1300-50101                          | Salaries - Administration                         | 489,118.94      | 472,023.14     | 513,202.24      | 24,083.30                  | 4.92%                 |
| 1300-50102                          | Benefits & Payroll Expenses                       | 150,300.66      | 122,748.02     | 157,923.91      | 7,623.25                   | 5.07%                 |
| 1300-50103                          | Conferences/Training                              | 12,000.00       | 5,222.13       | 12,000.00       | 0.00                       | 0.00%                 |
| 1300-50104                          | Memberships                                       | 6,000.00        | 5,976.73       | 6,500.00        | 500.00                     | 8.33%                 |
| 1300-50105                          | Mileage                                           | 1,500.00        | 856.98         | 1,500.00        | 0.00                       | 0.00%                 |
| 1300-50200                          | Office Supplies                                   | 8,000.00        | 8,334.77       | 9,000.00        | 1,000.00                   | 12.50%                |
| 1300-50205                          | Health & Safety Supplies                          | 1,000.00        | 348.52         | 1,000.00        | 0.00                       | 0.00%                 |
| 1300-50210                          | Postage                                           | 9,000.00        | 9,297.29       | 9,000.00        | 0.00                       | 0.00%                 |
| 1300-50220                          | Bank Charges                                      | 2,000.00        | 311.94         | 2,000.00        | 0.00                       | 0.00%                 |
| 1300-50230                          | Advertising                                       | 2,000.00        | 2,036.32       | 3,000.00        | 1,000.00                   | 50.00%                |
| 1300-50250                          | Computer Support                                  | 52,000.00       | 55,214.49      | 70,000.00       | 18,000.00                  | 34.62%                |
| 1300-50500                          | Hydro                                             | 3,500.00        | 3,293.55       | 3,500.00        | 0.00                       | 0.00%                 |
| 1300-50510                          | Heating                                           | 3,000.00        | 2,389.79       | 3,000.00        | 0.00                       | 0.00%                 |
| 1300-50520                          | Insurance                                         | 20,265.59       | 19,838.02      | 21,394.23       | 1,128.64                   | 5.57%                 |
| 1300-50530                          | Telephone/Internet                                | 5,000.00        | 2,546.49       | 5,000.00        | 0.00                       | 0.00%                 |
| 1300-50555                          | General Supplies - Bldg & Office                  | 4,000.00        | 3,593.58       | 4,000.00        | 0.00                       | 0.00%                 |
| 1300-50556                          | General Services - Bldg & Office                  | 3,000.00        | 1,400.56       | 3,000.00        | 0.00                       | 0.00%                 |
| 1300-51000                          | Annual Audit                                      | 23,000.00       | 20,267.84      | 23,000.00       | 0.00                       | 0.00%                 |
| 1300-63031                          | Annual Depreciation Building*                     | 9,757.64        | 9,757.64       | 8,318.61        | (1,439.03)                 | -14.75%               |
| 1300-63071                          | Annual Depreciation - Equipment*                  | 24,029.37       | 24,449.71      | 14,473.55       | (9,555.82)                 | -39.77%               |
| 1300-72100                          | Transfer to/from Reserves - Working Reserve       | -               | -              | -               | 0.00                       | #DIV/0!               |
|                                     | Transfer to/from Reserves - Modernization Funds   | -               | -              | -               | 0.00                       | #DIV/0!               |
| 1300-72100                          | Transfer to/from Insurance/Legal Reserve**        | 5,000.00        | 5,000.00       | 5,000.00        | 0.00                       | 0.00%                 |
|                                     | Tsf to/from Water & Erosion Control Reserve**     | 5,000.00        | 5,000.00       | 5,000.00        | 0.00                       | 0.00%                 |
| 1300-72100                          | Transfers to/from Reserves - Property Sale        | -               | -              | -               | 0.00                       | #DIV/0!               |
|                                     | Transfers to/from Reserves - Accessibility        | -               | -              | -               | 0.00                       | #DIV/0!               |
| 01-1300-0000-XXXXX                  | TOTAL ADMINISTRATION EXPENSES                     | \$ 838,472.20   | \$ 779,907.51  | \$ 880,812.54   | 42,340.34                  | 5.05%                 |
| 01-1100-0000-90000                  | Capital Purchases - Council                       | 178,800.00      | 19,224.90      | 352,000.00      | 173,200.00                 | 96.87%                |
| 01-1300-0000-90000                  | Capital Purchases - Administration                | 56,000.00       | 5,751.01       | 0.00            | (56,000.00)                | -100.00%              |
|                                     | TOTAL GENERAL AND ADMINISTRATION CAPITAL EXPENSES | \$ 234,800.00   | \$ 24,975.91   | \$ 352,000.00   | 117,200.00                 | 49.91%                |
| GENERAL GOVERNMENT & ADMINISTRATION |                                                   | \$ 1,262,088.89 | \$ 955,131.70  | \$ 1,447,010.36 | 184,921.47                 | 14.65%                |

|                                             |                                            | 2025<br>Budget         | 2025<br>Actual         | 2026<br>Budget         | Budget to<br>Budget Change | Budget to<br>Budget % |
|---------------------------------------------|--------------------------------------------|------------------------|------------------------|------------------------|----------------------------|-----------------------|
| <b>PROTECTION TO PERSONS &amp; PROPERTY</b> |                                            |                        |                        |                        |                            |                       |
| 2101-50101                                  | Salaries - Fire                            | 223,659.13             | 175,855.17             | 204,434.64             | (19,224.49)                | -8.60%                |
| 2101-50102                                  | Benefits & Payroll Expenses                | 35,469.58              | 28,268.15              | 38,516.61              | 3,047.03                   | 8.59%                 |
| 2101-50103                                  | Training & Meeting Expenses                | 12,000.00              | 13,530.76              | 12,000.00              | 0.00                       | 0.00%                 |
| 2101-50104                                  | Memberships                                | 2,000.00               | 1,769.56               | 2,000.00               | 0.00                       | 0.00%                 |
| 2101-50105                                  | Travel                                     | 1,000.00               | 0.00                   | 1,500.00               | 500.00                     | 50.00%                |
| 2101-50200                                  | Office Supplies                            | 2,500.00               | 2,350.92               | 2,500.00               | 0.00                       | 0.00%                 |
| 2101-50205                                  | Health & Safety Supplies                   | 1,000.00               | 1,938.26               | 1,000.00               | 0.00                       | 0.00%                 |
| 2101-50250                                  | Training & Education Supplies              | 2,500.00               | 2,519.70               | 4,000.00               | 1,500.00                   | 60.00%                |
| 2101-50500                                  | Hydro                                      | 3,000.00               | 4,102.25               | 3,500.00               | 500.00                     | 16.67%                |
| 2101-50510                                  | Heat                                       | 5,000.00               | 4,553.97               | 5,000.00               | 0.00                       | 0.00%                 |
| 2101-50520                                  | Insurance                                  | 16,901.16              | 19,032.39              | 18,591.49              | 1,690.33                   | 10.00%                |
| 2101-50530                                  | Telephone                                  | 4,000.00               | 4,531.79               | 4,000.00               | 0.00                       | 0.00%                 |
| 2101-50553                                  | Repairs/Mtce Equip - Supplies              | 7,000.00               | 8,862.57               | 12,000.00              | 5,000.00                   | 71.43%                |
| 2101-50554                                  | Repairs/Mtce Equip - Services              | 15,000.00              | 34,755.69              | 25,000.00              | 10,000.00                  | 66.67%                |
| 2101-50556                                  | Dispatch & MA Services                     | 17,400.00              | 18,220.02              | 18,000.00              | 600.00                     | 3.45%                 |
| 2102-50510                                  | Unit 2-7 Fuel 2014 Dodge Ram               | 1,500.00               | 2,342.92               | -                      | (1,500.00)                 | -100.00%              |
| 2102-50553                                  | Repairs/Mtce Unit 2-7 - Supplies           | 800.00                 | 805.65                 | -                      | (800.00)                   | -100.00%              |
| 2102-50554                                  | Repairs/Mtce Unit 2-7 - Services           | 1,500.00               | 2,475.57               | -                      | (1,500.00)                 | -100.00%              |
| 2102-54100                                  | Uncollectable Acct                         | 2,000.00               | 2,745.00               | 2,000.00               | 0.00                       | 0.00%                 |
| 2103-50510                                  | Unit 2-4 Fuel 2000 Freightliner            | 1,500.00               | 1,122.43               | 1,500.00               | 0.00                       | 0.00%                 |
| 2103-50553                                  | Repairs/Mtce Unit 2-4 - Supplies           | 1,300.00               | 1,312.48               | 500.00                 | (800.00)                   | -61.54%               |
| 2103-50554                                  | Repairs/Mtce Unit 2-4 - Services           | 3,000.00               | 2,109.87               | 3,000.00               | 0.00                       | 0.00%                 |
| 2104-50510                                  | Unit 2-5 Fuel 2020 Freightliner            | 2,000.00               | 1,328.17               | 2,000.00               | 0.00                       | 0.00%                 |
| 2104-50553                                  | Repairs/Mtce Unit 2-5 - Supplies           | 1,000.00               | 1,134.64               | 500.00                 | (500.00)                   | -50.00%               |
| 2104-50554                                  | Repairs/Mtce Unit 2-5 - Services           | 3,000.00               | 2,113.64               | 3,000.00               | 0.00                       | 0.00%                 |
| 2106-50510                                  | Unit 2-1 Fuel 2020 International           | 1,500.00               | 1,105.19               | 1,500.00               | 0.00                       | 0.00%                 |
| 2106-50553                                  | Repairs/Mtce Unit 2-1 - Supplies           | 1,500.00               | 1,548.93               | 500.00                 | (1,000.00)                 | -66.67%               |
| 2106-50554                                  | Repairs/Mtce Unit 2-1 - Services           | 2,500.00               | 2,444.34               | 3,000.00               | 500.00                     | 20.00%                |
| 2107-50510                                  | Unit 2-1 Fuel 2012 Ford Expedition         | 2,000.00               | 2,264.83               | -                      | (2,000.00)                 | -100.00%              |
| 2107-50553                                  | Repairs/Mtce Unit 2-1 - Supplies           | 800.00                 | 902.30                 | -                      | (800.00)                   | -100.00%              |
| 2107-50554                                  | Repairs/Mtce Unit 2-1 - Services           | 1,500.00               | 2,683.58               | -                      | (1,500.00)                 | -100.00%              |
| 2108-50510                                  | Unit 2-9 Fuel 2011 Ford E-350              | -                      | 0.00                   | 2,000.00               | 2,000.00                   | #DIV/0!               |
| 2108-50553                                  | Repairs/Mtce Unit 2-9 - Supplies           | -                      | 0.00                   | 1,300.00               | 1,300.00                   | #DIV/0!               |
| 2108-50554                                  | Repairs/Mtce Unit 2-9 - Services           | -                      | 0.00                   | 1,500.00               | 1,500.00                   | #DIV/0!               |
| 2110-50510                                  | Unit 2-7 Fuel 2006 GMC 5500                | -                      | 0.00                   | 2,000.00               | 2,000.00                   | #DIV/0!               |
| 2110-50553                                  | Repairs/Mtce Unit 2-7 - Supplies           | -                      | 0.00                   | 500.00                 | 500.00                     | #DIV/0!               |
| 2110-50554                                  | Repairs/Mtce Unit 2-7 - Services           | -                      | 0.00                   | 3,000.00               | 3,000.00                   | #DIV/0!               |
| 2111-50510                                  | Car 2 Fuel 2022 Ford F150                  | -                      | 0.00                   | 2,500.00               | 2,500.00                   | #DIV/0!               |
| 2111-50553                                  | Repairs/Mtce Car 2 - Supplies              | -                      | 0.00                   | 500.00                 | 500.00                     | #DIV/0!               |
| 2111-50554                                  | Repairs/Mtce Car 2 - Services              | -                      | 0.00                   | 1,500.00               | 1,500.00                   | #DIV/0!               |
| 2112-50510                                  | UTV-2 Fuel 2018 CFMoto                     | -                      | 0.00                   | 311.81                 | 311.81                     | #DIV/0!               |
| 2112-50555                                  | Repairs/Mtce UTV-2 - Supplies              | -                      | 0.00                   | 750.00                 | 750.00                     | #DIV/0!               |
| 2109-50556                                  | Minto Fire Service Contract                | 6,500.00               | 6,500.00               | 8,000.00               | 1,500.00                   | 23.08%                |
| Various                                     | Annual Depreciation Transfer*              | 84,028.61              | 84,326.79              | 81,287.18              | (2,741.43)                 | -3.26%                |
| 2101-73000                                  | Transfer to Capital Reserves**             | 23,500.00              | 23,500.00              | 22,750.00              | (750.00)                   | -3.19%                |
| 01-2100-210X-XXXXX                          | <b>TOTAL FIRE SERVICES EXPENSES</b>        | <b>\$ 489,858.48</b>   | <b>\$ 463,057.53</b>   | <b>\$ 497,441.73</b>   | <b>7,583.25</b>            | <b>1.55%</b>          |
| 2200-50556                                  | Police Services                            | 550,942.00             | 547,310.30             | 612,325.00             | 61,383.00                  | 11.14%                |
| 2200-73000                                  | Transfer to Reserves                       | 0.00                   | 0.00                   | 0.00                   | 0.00                       | #DIV/0!               |
| 01-2200-0000-XXXXX                          | <b>TOTAL POLICING EXPENSES</b>             | <b>\$ 550,942.00</b>   | <b>\$ 547,310.30</b>   | <b>\$ 612,325.00</b>   | <b>61,383.00</b>           | <b>11.14%</b>         |
| 2301-50101                                  | Grass Cutting Wages - MVCA                 | 1,084.57               | 0.00                   | 625.00                 | (459.57)                   | -42.37%               |
| 2301-50102                                  | Grass Cutting Benefits - MVCA              | 216.91                 | 0.00                   | 156.25                 | (60.66)                    | -27.97%               |
| 2301-50400                                  | Grass Cutting Machine Time - MVCA          | 1,250.00               | 0.00                   | 1,250.00               | 0.00                       | 0.00%                 |
| 2301-79000                                  | MVCA Annual Levy                           | 96,699.00              | 96,699.00              | 104,434.92             | 7,735.92                   | 8.00%                 |
| 2302-79000                                  | SVCA Annual Levy                           | 7,649.00               | 7,649.00               | 7,771.00               | 122.00                     | 1.59%                 |
| 01-2300-230X-xxxxx                          | <b>TOTAL CONSERVATION EXPENSES</b>         | <b>\$ 106,899.48</b>   | <b>\$ 104,348.00</b>   | <b>\$ 114,237.17</b>   | <b>7,337.69</b>            | <b>6.86%</b>          |
| 2402-50555                                  | Canine Control Supplies                    | 650.00                 | 0.00                   | 650.00                 | 0.00                       | 0.00%                 |
| 2402-50556                                  | Canine Control Services                    | 20,000.00              | 16,126.78              | 20,000.00              | 0.00                       | 0.00%                 |
| 2403-50105                                  | Livestock Protection Supplies              | 50.00                  | 0.00                   | 50.00                  | 0.00                       | 0.00%                 |
| 2403-50556                                  | Livestock Protection Services              | 2,000.00               | 0.00                   | 2,000.00               | 0.00                       | 0.00%                 |
| 01-2400-240X-xxxxx                          | <b>TOTAL OTHER PROTECTION EXPENSES</b>     | <b>\$ 22,700.00</b>    | <b>\$ 16,126.78</b>    | <b>\$ 22,700.00</b>    | <b>0.00</b>                | <b>0.00%</b>          |
| 2900-50101                                  | Salaries - CEMC                            | 2,831.53               | 0.00                   | 2,888.16               | 56.63                      | 2.00%                 |
| 2900-50103                                  | Training                                   | 250.00                 | 150.00                 | 250.00                 | 0.00                       | 0.00%                 |
| 2900-50530                                  | Telephone                                  | 800.00                 | 673.08                 | 800.00                 | 0.00                       | 0.00%                 |
| 2900-50555                                  | Supplies                                   | 500.00                 | 421.40                 | 500.00                 | 0.00                       | 0.00%                 |
| 2900-50556                                  | Community Wellness                         | 2,000.00               | 1,466.49               | 3,000.00               | 1,000.00                   | 50.00%                |
| 2900-50656                                  | Contracted Services                        | 700.00                 | 610.56                 | 700.00                 | 0.00                       | 0.00%                 |
| 01-2900-0000-XXXXX                          | <b>TOTAL EMERGENCY MANAGEMENT EXPENSES</b> | <b>\$ 7,081.53</b>     | <b>\$ 3,321.53</b>     | <b>\$ 8,138.16</b>     | <b>1,056.63</b>            | <b>14.92%</b>         |
| 2101-90000                                  | Capital Purchases - Fire Equipment         | 76,230.00              | 65,661.62              | 100,250.00             | 24,020.00                  | 31.51%                |
| 2101-90001                                  | Capital Purchases - Vehicles               | 2,500.00               | 7,866.14               | 26,000.00              | 23,500.00                  | 940.00%               |
| 2101-90002                                  | Capital Purchases - Building               | 47,500.00              | 0.00                   | 8,500.00               | (39,000.00)                | -82.11%               |
|                                             | <b>TOTAL PROTECTION CAPITAL EXPENSES</b>   | <b>\$ 126,230.00</b>   | <b>\$ 73,527.76</b>    | <b>\$ 134,750.00</b>   | <b>8,520.00</b>            | <b>6.75%</b>          |
| <b>PROTECTION TO PERSONS &amp; PROPERTY</b> |                                            | <b>\$ 1,303,711.49</b> | <b>\$ 1,207,691.90</b> | <b>\$ 1,389,592.06</b> | <b>85,880.56</b>           | <b>6.59%</b>          |

|                                      |                                                      | 2025<br>Budget       | 2025<br>Actual       | 2026<br>Budget       | Budget to<br>Budget Change | Budget to<br>Budget % |
|--------------------------------------|------------------------------------------------------|----------------------|----------------------|----------------------|----------------------------|-----------------------|
| <b>BUILDING &amp; BYLAW SERVICES</b> |                                                      |                      |                      |                      |                            |                       |
| 2401-50101                           | Salaries - Building                                  | 80,335.32            | 76,385.98            | 94,818.74            | 14,483.42                  | 18.03%                |
| 2401-50102                           | Benefits & Payroll Expenses                          | 12,447.26            | 9,799.60             | 18,338.80            | 5,891.54                   | 47.33%                |
| 2401-50103                           | Training                                             | 3,000.00             | 1,067.46             | 3,000.00             | 0.00                       | 0.00%                 |
| 2401-50104                           | Memberships                                          | 650.00               | 574.42               | 650.00               | 0.00                       | 0.00%                 |
| 2401-50105                           | Travel                                               | 1,200.00             | 211.68               | 1,000.00             | (200.00)                   | -16.67%               |
| 2401-50200                           | Office Supplies                                      | 500.00               | 482.82               | 500.00               | 0.00                       | 0.00%                 |
| 2401-50510                           | Fuel                                                 | 1,500.00             | 655.70               | 1,000.00             | (500.00)                   | -33.33%               |
| 2401-50520                           | Insurance                                            | 1,890.00             | 2,636.00             | 3,720.15             | 1,830.15                   | 96.83%                |
| 2401-50530                           | Telephone                                            | 1,000.00             | 945.52               | 1,000.00             | 0.00                       | 0.00%                 |
| 2401-50553                           | R & M Equipment Supplies                             | 500.00               | 35.61                | 500.00               | 0.00                       | 0.00%                 |
| 2401-50554                           | R & M Equipment Service                              | 500.00               | 213.18               | 500.00               | 0.00                       | 0.00%                 |
| 2401-50556                           | Services                                             | 500.00               | 0.00                 | 500.00               | 0.00                       | 0.00%                 |
| 2401-50656                           | Contracted Services                                  | 3,000.00             | 2,718.27             | 3,000.00             | 0.00                       | 0.00%                 |
| 2401-53000                           | Rent Expense                                         | 7,000.00             | 7,000.00             | 7,000.00             | 0.00                       | 0.00%                 |
| 2401-63071                           | Depreciation                                         | 6,447.89             | 6,447.15             | 6,447.89             | 0.00                       | 0.00%                 |
| 2401-72000                           | Transfer to Building Reserve**                       | -                    | 0.00                 | -                    | 0.00                       | #DIV/0!               |
| 01-2400-2401-XXXXX                   | <b>TOTAL BUILDING EXPENSES</b>                       | <b>\$ 120,470.47</b> | <b>\$ 109,173.39</b> | <b>\$ 141,975.58</b> | <b>21,505.11</b>           | <b>17.85%</b>         |
| 2404-50101                           | Salaries - Bylaw Services                            | 42,340.71            | 27,185.46            | 106,732.50           | 64,391.79                  | 152.08%               |
| 2404-50102                           | Benefits & Payroll Expenses                          | 11,853.28            | 4,970.65             | 33,429.63            | 21,576.35                  | 182.03%               |
| 2404-50103                           | Memberships/Training                                 | 1,000.00             | 0.00                 | 1,000.00             | 0.00                       | 0.00%                 |
| 2404-50510                           | Fuel                                                 | 0.00                 | 0.00                 | 2,000.00             |                            |                       |
| 2404-50530                           | Telephone                                            | 0.00                 | 0.00                 | 1,000.00             |                            |                       |
| 2404-50553                           | R & M Equipment Supplies                             | 0.00                 | 0.00                 | 500.00               |                            |                       |
| 2404-50554                           | R & M Equipment Service                              | 0.00                 | 0.00                 | 1,500.00             |                            |                       |
| 2404-50555                           | Miscellaneous Supplies                               | 400.00               | 404.04               | 2,000.00             | 1,600.00                   | 400.00%               |
| 2404-50556                           | Services(phone etc)                                  | 2,500.00             | 1,911.51             | 3,000.00             | 500.00                     | 20.00%                |
| 2404-51010                           | Legal Fees                                           | 5,000.00             | 921.95               | 5,000.00             | 0.00                       | 0.00%                 |
| 01-2400-2404-XXXXX                   | <b>TOTAL BYLAW EXPENSES</b>                          | <b>\$ 63,093.99</b>  | <b>\$ 35,393.61</b>  | <b>\$ 156,162.13</b> | <b>93,068.14</b>           | <b>147.51%</b>        |
| 2401-90000                           | Capital Purchase - Building Services                 | \$ -                 | \$ -                 | \$ -                 | 0.00                       | #DIV/0!               |
| 2404-90000                           | Capital Purchase - By-Law                            | \$ -                 | \$ -                 | \$ 18,000.00         | 18,000.00                  | #DIV/0!               |
|                                      | <b>TOTAL BUILDING &amp; BYLAW CAPITAL EXPENSES</b>   | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ 18,000.00</b>  | <b>18,000.00</b>           | <b>#DIV/0!</b>        |
| <b>BUILDING &amp; BYLAW SERVICES</b> |                                                      | <b>\$ 183,564.46</b> | <b>\$ 144,567.00</b> | <b>\$ 316,137.71</b> | <b>132,573.25</b>          | <b>72.22%</b>         |
| <b>TRANSPORTATION SERVICES</b>       |                                                      |                      |                      |                      |                            |                       |
| 3000-63001                           | Depreciation Exp - Roads                             | 352,332.58           | 352,173.61           | 335,550.40           | (16,782.18)                | -4.76%                |
| 3000-63011                           | Depreciation Exp - Bridges                           | 39,960.59            | 36,772.59            | 36,772.59            | (3,188.00)                 | -7.98%                |
| 3000-63012                           | Depreciation Exp - Culverts                          | 19,230.06            | 19,460.33            | 30,224.55            | 10,994.49                  | 57.17%                |
| 3000-63031                           | Depreciation Exp - Buildings                         | 13,505.29            | 12,805.29            | 12,805.29            | (700.00)                   | -5.18%                |
| 3000-63061                           | Depreciation Exp - Fleet                             | 116,654.09           | 117,072.56           | 117,909.49           | 1,255.40                   | 1.08%                 |
| 3000-63071                           | Depreciation Exp - Equipment                         | 12,404.54            | 13,668.17            | 13,419.44            | 1,014.90                   | 8.18%                 |
| 01-3000-0000-XXXXX                   | <b>TOTAL DEPRECIATION EXPENSES</b>                   | <b>\$ 554,087.15</b> | <b>\$ 551,952.55</b> | <b>\$ 546,681.76</b> | <b>(7,405.39)</b>          | <b>-1.34%</b>         |
| 3101-50101                           | Salaries - Traffic Control Signs                     | 18,684.80            | 15,495.06            | 20,004.91            | 1,320.11                   | 7.07%                 |
| 3101-50102                           | Ben & Payroll Exp - Traffic Control Signs            | 5,324.72             | 3,478.62             | 6,992.35             | 1,667.63                   | 31.32%                |
| 3101-50400                           | Machine Expense- Traffic Control Signs               | 7,000.00             | 7,726.00             | 7,000.00             | 0.00                       | 0.00%                 |
| 3101-50555                           | Traffic Control - In House Expense Supplies          | 7,500.00             | 9,521.47             | 8,500.00             | 1,000.00                   | 13.33%                |
| 3102-50101                           | Salaries - Guiderails                                | 479.05               | 2,654.45             | 3,462.89             | 2,983.84                   | 622.87%               |
| 3102-50102                           | Ben & Payroll Exp - Guiderails                       | 64.62                | 263.59               | 535.24               | 470.62                     | 728.29%               |
| 3102-50400                           | Machine Expense- Guiderails                          | 1,000.00             | 3,707.50             | 1,000.00             | 0.00                       | 0.00%                 |
| 3102-50555                           | Guiderails - In House Expense Supplies               | 1,000.00             | 457.92               | 1,000.00             | 0.00                       | 0.00%                 |
| 3103-50101                           | Salaries -Tree Trimming                              | 34,778.61            | 18,158.90            | 22,735.32            | (12,043.29)                | -34.63%               |
| 3103-50102                           | Ben & Payroll Expense - Tree Trimming                | 9,854.58             | 4,000.01             | 7,873.49             | (1,981.09)                 | -20.10%               |
| 3103-50400                           | Machine Expense - Tree Trimming                      | 10,000.00            | 21,430.00            | 10,000.00            | 0.00                       | 0.00%                 |
| 3103-50555                           | Tree Trimming - In House Expense Supplies            | 4,000.00             | 462.74               | 4,000.00             | 0.00                       | 0.00%                 |
| 3103-50656                           | Tree Trimming - Contracted Services                  | 20,000.00            | 8,140.80             | 20,000.00            | 0.00                       | 0.00%                 |
| 3104-50101                           | Salaries - Tree Planting                             | 690.74               | 169.48               | 221.10               | (469.64)                   | -67.99%               |
| 3104-50102                           | Ben & Payroll Expense - Tree Planting                | 216.35               | 40.02                | 81.26                | (135.09)                   | -62.44%               |
| 3104-50400                           | Machine Expense- Tree Planting                       | 300.00               | 80.00                | 300.00               | 0.00                       | 0.00%                 |
| 3104-50555                           | Tree Planting - In House Expenditures                | 1,500.00             | 1,180.42             | 1,500.00             | 0.00                       | 0.00%                 |
| 3105-50101                           | Salaries - Ditching                                  | 12,393.30            | 5,874.98             | 7,457.88             | (4,935.42)                 | -39.82%               |
| 3105-50102                           | Ben & Payroll Expense - Ditching                     | 4,086.02             | 1,266.28             | 2,527.23             | (1,558.79)                 | -38.15%               |
| 3105-50400                           | Machine Expense - Ditching                           | 6,000.00             | 8,860.00             | 6,000.00             | 0.00                       | 0.00%                 |
| 3105-50555                           | Ditching - In House Expenditures                     | 1,000.00             | 0.00                 | 2,000.00             | 1,000.00                   | 100.00%               |
| 3105-50656                           | Ditching - Contracted Services                       | 30,000.00            | 15,973.62            | 30,000.00            | 0.00                       | 0.00%                 |
| 3106-50101                           | Salaries - Weed Control                              | 16,717.02            | 13,776.90            | 17,972.79            | 1,255.77                   | 7.51%                 |
| 3106-50102                           | Ben & Payroll Expense - Weed Control                 | 5,681.63             | 3,021.38             | 6,135.18             | 453.55                     | 7.98%                 |
| 3106-50400                           | Machine Expense - Weed Control                       | 8,000.00             | 12,160.00            | 8,000.00             | 0.00                       | 0.00%                 |
| 3106-50555                           | Grass/Weed Control - In House Expenses-Supplies      | 2,000.00             | 1,671.51             | 3,000.00             | 1,000.00                   | 50.00%                |
| 3106-50556                           | Grass/Weed Control Services incl Boundary Mtce Costs | 12,500.00            | 13,963.16            | 14,000.00            | 1,500.00                   | 12.00%                |
| 3107-50101                           | Salaries - Debris Cleanup                            | 1,661.09             | 2,579.21             | 3,126.22             | 1,465.13                   | 88.20%                |
| 3107-50102                           | Ben & Payroll Expense - Debris Clean up              | 409.29               | 594.94               | 1,145.23             | 735.94                     | 179.81%               |
| 3107-50400                           | Machine Expenses - Debris Clean up                   | 1,800.00             | 2,583.00             | 1,800.00             | 0.00                       | 0.00%                 |
| 3107-50555                           | Debris Cleanup - In House Expenses- Supplies         | 400.00               | 0.00                 | 0.00                 | (400.00)                   | -100.00%              |

|                    |                                                                 | 2025<br>Budget      | 2025<br>Actual      | 2026<br>Budget      | Budget to<br>Budget Change | Budget to<br>Budget % |
|--------------------|-----------------------------------------------------------------|---------------------|---------------------|---------------------|----------------------------|-----------------------|
| 3108-50101         | Salaries - Catchbasin/Storm Sewers                              | 4,418.64            | 339.46              | 442.85              | (3,975.79)                 | -89.98%               |
| 3108-50102         | Ben & Payroll Expense - Catchbasin/Storm Sewers                 | 1,611.82            | 80.13               | 162.71              | (1,449.11)                 | -89.91%               |
| 3108-50400         | Machine Expense - Catchbasin/Storm Sewers                       | 700.00              | 264.00              | 700.00              | 0.00                       | 0.00%                 |
| 3108-50555         | Catchbasin/Storm Sewers - In House Expenditures                 | 1,000.00            | 0.00                | 1,000.00            | 0.00                       | 0.00%                 |
| 3108-50656         | Catchbasin/Storm Sewers - Contracted Services                   | 5,000.00            | 0.00                | 2,000.00            | (3,000.00)                 | -60.00%               |
| 3109-50101         | Salaries- Roadside Culvert Mtce                                 | 0.00                | 508.94              | 663.94              | 663.94                     | #DIV/0!               |
| 3109-50102         | Ben & Payroll Expense - Roadside Culvert Mtce                   | 0.00                | 116.52              | 236.60              | 236.60                     | #DIV/0!               |
| 3109-50400         | Machine Expense - Roadside Culvert Mtce                         | 200.00              | 620.00              | 200.00              | 0.00                       | 0.00%                 |
| 3109-50555         | Roadside Culvert Mtce - In House Expenditures                   | 1,000.00            | 0.00                | 3,000.00            | 2,000.00                   | 200.00%               |
| 3110-50101         | Salaries - Roadside Drain Mtce                                  | 745.05              | 362.02              | 472.28              | (272.77)                   | -36.61%               |
| 3110-50102         | Ben & Payroll Expense - Roadside Drain Mtce                     | 197.19              | 82.97               | 168.48              | (28.71)                    | -14.56%               |
| 3110-50400         | Machine Expense - Roadside Drain Mtce                           | 500.00              | 700.00              | 500.00              | 0.00                       | 0.00%                 |
| 3110-50656         | Roadside Drain Mtce - Contracted Services                       | 2,000.00            | 549.50              | 16,000.00           | 14,000.00                  | 700.00%               |
| 01-3100-31XX-XXXXX |                                                                 | \$ 242,414.52       | \$ 182,915.50       | \$ 243,917.95       | 1,503.43                   | 0.62%                 |
| 3301-50101         | Salaries - Gravel Resurfacing                                   | 10,793.09           | 7,786.37            | 10,157.78           | (635.31)                   | -5.89%                |
| 3301-50102         | Ben & Payroll Expense - Gravel Resurfacing                      | 3,177.23            | 1,752.88            | 3,559.38            | 382.15                     | 12.03%                |
| 3301-50400         | Machine Expense - Gravel Resurfacing                            | 8,000.00            | 19,115.00           | 8,000.00            | 0.00                       | 0.00%                 |
| 3301-50555         | Gravel Resurfacing - In House Expenditures                      | 500.00              | 66.14               | 500.00              | 0.00                       | 0.00%                 |
| 3301-50656         | Gravel Resurfacing - Contracted Services                        | 316,250.00          | 274,629.04          | 350,000.00          | 33,750.00                  | 10.67%                |
| 3302-50101         | Salaries- Grading                                               | 29,187.66           | 29,043.14           | 35,656.69           | 6,469.03                   | 22.16%                |
| 3302-50102         | Ben & Payroll Expense - Grading                                 | 8,592.67            | 6,485.00            | 12,459.05           | 3,866.38                   | 45.00%                |
| 3302-50400         | Machine Expense- Grading                                        | 60,000.00           | 85,036.00           | 60,000.00           | 0.00                       | 0.00%                 |
| 3302-50555         | Grading - In House Expenses - Supplies                          | 500.00              | 0.00                | 0.00                | (500.00)                   | -100.00%              |
| 3303-50101         | Salaries- Patch /Washout                                        | 2,344.48            | 990.96              | 1,222.12            | (1,122.36)                 | -47.87%               |
| 3303-50102         | Ben & Payroll Expense- Patch/Washout                            | 680.20              | 214.63              | 416.01              | (264.19)                   | -38.84%               |
| 3303-50400         | Machine Expense - Patch/Washout                                 | 5,000.00            | 1,644.00            | 5,000.00            | 0.00                       | 0.00%                 |
| 3303-50555         | Patching/Washouts - In House Expenditures                       | 300.00              | 0.00                | 0.00                | (300.00)                   | -100.00%              |
| 3304-50101         | Salaries - Dust Suppression                                     | 20,975.46           | 3,910.10            | 5,100.96            | (15,874.50)                | -75.68%               |
| 3304-50102         | Ben & Payroll Expense- Dust Suppression                         | 6,465.49            | 889.11              | 1,805.42            | (4,660.07)                 | -72.08%               |
| 3304-50400         | Machine Expense - Dust Suppression                              | 20,000.00           | 8,295.00            | 20,000.00           | 0.00                       | 0.00%                 |
| 3304-50555         | Dust Suppression - Supplies                                     | 500.00              | 366.22              | 500.00              | 0.00                       | 0.00%                 |
| 3304-50556         | Dust Suppression - Boundary Mtce Services                       | 500.00              | 0.00                | 0.00                | (500.00)                   | -100.00%              |
| 3304-50656         | Dust Suppression - Contracted Services                          | 170,000.00          | 154,340.49          | 170,000.00          | 0.00                       | 0.00%                 |
| 01-3300-33XX-XXXXX | <b>TOTAL LOOSETOP MAINTENANCE EXPENSES</b>                      | <b>663,766.28</b>   | <b>594,564.08</b>   | <b>684,377.41</b>   | <b>20,611.13</b>           | <b>3.11%</b>          |
| 3401-50101         | Salaries - Bridges & Culverts                                   | 805.80              | 1,405.20            | 1,833.17            | 1,027.37                   | 127.50%               |
| 3401-50102         | Ben & Payroll Expenses - Bridges & Culverts                     | 254.98              | 318.63              | 647.01              | 392.03                     | 153.75%               |
| 3401-50400         | Machine Expenses - Bridges & Culverts                           | 1,000.00            | 450.00              | 1,000.00            | 0.00                       | 0.00%                 |
| 3401-50555         | Bridge/Culvert Repair In House Expenditures- Supplies           | 500.00              | 0.00                | 0.00                | (500.00)                   | -100.00%              |
| 3401-50656         | Bridge/Culvert Repair - Contracted Services                     | 12,500.00           | 3,167.52            | 12,500.00           | 0.00                       | 0.00%                 |
| 01-3400-3401-XXXXX | <b>TOTAL BRIDGE &amp; CULVERT EXPENSES</b>                      | <b>\$ 15,060.78</b> | <b>\$ 5,341.35</b>  | <b>\$ 15,980.18</b> | <b>919.40</b>              | <b>6.10%</b>          |
| 3501-50101         | Salaries - Shoulder Maintenance                                 | 8,265.61            | 2,925.16            | 3,816.05            | (4,449.56)                 | -53.83%               |
| 3501-50102         | Ben & Payroll Expense- Shoulder Maintenance                     | 1,438.42            | 626.04              | 1,271.23            | (167.19)                   | -11.62%               |
| 3501-50400         | Machine Expense- Shoulder Maintenance                           | 2,000.00            | 3,190.00            | 2,000.00            | 0.00                       | 0.00%                 |
| 3501-50555         | Shoulder Maintenance In House Expenditures- Supplies            | 300.00              | 0.00                | 0.00                | (300.00)                   | -100.00%              |
| 3501-50656         | Shoulder Maintenance In House Expenditures- Contracted Services | 0.00                | 0.00                | 10,000.00           | 10,000.00                  | #DIV/0!               |
| 3503-50101         | Salaries - Patching                                             | 1,188.30            | 2,931.64            | 3,824.50            | 2,636.20                   | 221.85%               |
| 3503-50102         | Ben & Payroll Expense - Patching                                | 371.86              | 650.81              | 1,321.53            | 949.67                     | 255.38%               |
| 3503-50400         | Machine Expense - Patching                                      | 500.00              | 1,499.00            | 500.00              | 0.00                       | 0.00%                 |
| 3503-50555         | Patching In House Expenditures - Supplies                       | 500.00              | 471.35              | 1,000.00            | 500.00                     | 100.00%               |
| 3503-50656         | Patching - Contracted Services                                  | 10,000.00           | 385.01              | 5,000.00            | (5,000.00)                 | -50.00%               |
| 3504-50101         | Salaries - Sweeping                                             | 3,760.39            | 3,817.04            | 4,979.56            | 1,219.17                   | 32.42%                |
| 3504-50102         | Ben & Payroll Expense - Sweeping                                | 1,146.49            | 879.07              | 1,785.03            | 638.54                     | 55.70%                |
| 3504-50400         | Machine Expenses - Sweeping                                     | 3,500.00            | 3,360.00            | 3,500.00            | 0.00                       | 0.00%                 |
| 3504-50555         | Sweeping - In House Expenditures                                | 1,000.00            | 1,277.75            | 2,000.00            | 1,000.00                   | 100.00%               |
| 3504-50556         | Sweeping - Contracted Services                                  | 3,500.00            | 1,831.68            | 3,500.00            | 0.00                       | 0.00%                 |
| 01-3500-35XX-XXXXX | <b>TOTAL HARDTOP MAINTENANCE EXPENSES</b>                       | <b>\$ 37,471.07</b> | <b>\$ 23,844.55</b> | <b>\$ 44,497.90</b> | <b>7,026.83</b>            | <b>18.75%</b>         |
| 3601-50101         | Salaries - Snow Removal                                         | 37,822.94           | 90,213.60           | 83,219.82           | 45,396.88                  | 120.02%               |
| 3601-50102         | Ben & Payroll Expenses - Snow Removal                           | 10,278.71           | 19,128.94           | 28,553.78           | 18,275.07                  | 177.80%               |
| 3601-50400         | Machine Expense - Snow Removal                                  | 65,000.00           | 202,204.00          | 65,000.00           | 0.00                       | 0.00%                 |
| 3601-50555         | Snow Plowing/Removal - In House - Supplies                      | 10,000.00           | 4,434.35            | 12,000.00           | 2,000.00                   | 20.00%                |
| 3601-50656         | Snow Plowing/Removal - Contracted Services                      | 9,300.00            | 20,025.61           | 12,000.00           | 2,700.00                   | 29.03%                |
| 3602-50101         | Salaries- Sand/Salt                                             | 9,982.13            | 10,543.37           | 9,687.31            | (294.82)                   | -2.95%                |
| 3602-50102         | Ben& Payroll Expenses - Sand/Salt                               | 2,738.04            | 2,036.85            | 3,194.48            | 456.44                     | 16.67%                |
| 3602-50400         | Machine Expense - Sand/Salt                                     | 14,000.00           | 26,600.00           | 14,000.00           | 0.00                       | 0.00%                 |
| 3602-50555         | Sand/Salt - In House Expenditure Supplies                       | 30,000.00           | 30,156.86           | 32,000.00           | 2,000.00                   | 6.67%                 |
| 3602-50656         | Sand/Salt - Contracted Services                                 | 5,300.00            | 4,865.66            | 5,300.00            | 0.00                       | 0.00%                 |

|                    |                                                                     | 2025<br>Budget       | 2025<br>Actual       | 2026<br>Budget       | Budget to<br>Budget Change | Budget to<br>Budget % |
|--------------------|---------------------------------------------------------------------|----------------------|----------------------|----------------------|----------------------------|-----------------------|
| 3603-50101         | Salaries - Scarifying                                               | 8,098.12             | 5,416.53             | 4,695.46             | (3,402.66)                 | -42.02%               |
| 3603-50102         | Ben & Payroll Expenses - Scarifying                                 | 2,204.44             | 1,178.22             | 1,662.95             | (541.49)                   | -24.56%               |
| 3603-50400         | Machine Expenses - Scarifying                                       | 18,000.00            | 16,185.00            | 18,000.00            | 0.00                       | 0.00%                 |
| 3603-50555         | Scarifying In House Expenditures Supplies                           | 7,000.00             | 17,127.74            | 7,000.00             | 0.00                       | 0.00%                 |
| 01-3600-36XX-XXXXX | <b>TOTAL WINTER CONTROL EXPENSES</b>                                | <b>\$ 229,724.38</b> | <b>\$ 450,116.73</b> | <b>\$ 296,313.80</b> | <b>66,589.42</b>           | <b>28.99%</b>         |
| 3701-50656         | Winter Standby - Contracted Services                                | 15,000.00            | 16,006.85            | 15,000.00            | 0.00                       | 0.00%                 |
| 3702-50101         | Salaries- Winter Patrol                                             | 22,416.06            | 21,099.69            | 23,501.38            | 1,085.32                   | 4.84%                 |
| 3702-50102         | Ben & Payroll Expenses - Winter Patrol                              | 6,226.14             | 4,772.71             | 8,578.00             | 2,351.86                   | 37.77%                |
| 3702-50400         | Machine Expenses - Winter Patrol                                    | 11,000.00            | 13,280.00            | 11,000.00            | 0.00                       | 0.00%                 |
| 3702-50555         | Winter Patrol In House Expenditures                                 | 500.00               | 43.96                | 0.00                 | (500.00)                   | -100.00%              |
| 3703-50101         | Salaries- Non Winter Patrol                                         | 9,997.44             | 15,296.47            | 18,486.73            | 8,489.29                   | 84.91%                |
| 3703-50102         | Ben & Payroll Expense - Non Winter Patrol                           | 2,825.91             | 3,358.58             | 6,423.79             | 3,597.88                   | 127.32%               |
| 3703-50400         | Machine Expenses - Non Winter Patrol                                | 4,000.00             | 9,887.00             | 4,000.00             | 0.00                       | 0.00%                 |
| 3703-50555         | Non-Winter Patrol In House Expenditures                             | 250.00               | 0.00                 | 0.00                 | (250.00)                   | -100.00%              |
| 01-3700-37XX-XXXXX | <b>TOTAL PATROLLING EXPENSES</b>                                    | <b>\$ 72,215.55</b>  | <b>\$ 83,745.26</b>  | <b>\$ 86,989.90</b>  | <b>14,774.35</b>           | <b>20.46%</b>         |
| 3811-50101         | Salaries - 2020 Tandem                                              | \$2,406.25           | 3,385.92             | \$4,089.98           | 1,683.73                   | 69.97%                |
| 3811-50102         | Ben & Payroll Expenses - 2020 Tandem                                | \$715.13             | 717.09               | \$1,364.33           | 649.20                     | 90.78%                |
| 3811-50400         | Machine Expenses- 2020 Tandem                                       | \$500.00             | 3,195.00             | \$500.00             | 0.00                       | 0.00%                 |
| 3811-50510         | Fuel Charges - 2020 Tandem                                          | \$15,285.00          | 12,342.70            | \$15,590.00          | 305.00                     | 2.00%                 |
| 3811-50553         | R & M Equip Supplies - 2020 Tandem                                  | \$10,000.00          | 9,806.66             | \$5,000.00           | (5,000.00)                 | -50.00%               |
| 3811-50554         | R & M Equip Services - 2020 Tandem                                  | \$4,000.00           | 12,011.35            | \$10,000.00          | 6,000.00                   | 150.00%               |
| 3812-50101         | Salaries Truck # 2(20)Ford PU(Op Manager)                           | \$401.62             | 174.78               | \$228.01             | (173.61)                   | -43.23%               |
| 3812-50102         | Ben & Payroll Expense - # 2(20)Ford PU (Op Manager)                 | \$122.00             | 39.42                | \$80.05              | (41.95)                    | -34.39%               |
| 3812-50400         | Machine Expenses- #2(20)Ford PU (Op Manager)                        | \$50.00              | 80.00                | \$200.00             | 150.00                     | 300.00%               |
| 3812-50510         | Fuel Charges - #2(20)Ford PU -(Op Manager)                          | 4,076.00             | 3,851.63             | 4,157.00             | 81.00                      | 1.99%                 |
| 3812-50553         | Repairs & Mtce - Supplies #2(20)Ford PU (Op Manager)                | 1,500.00             | 81.41                | 1,500.00             | 0.00                       | 0.00%                 |
| 3812-50554         | Repairs & Mtce - Services - Incl In House#2(20)Ford PU (Op Manager) | 1,500.00             | 1,597.19             | 1,500.00             | 0.00                       | 0.00%                 |
| 3813-50101         | Salaries- Dump Truck (T08)                                          | 3,880.88             | 1,468.07             | 1,915.18             | (1,965.70)                 | -50.65%               |
| 3813-50102         | Ben & Payroll Expense (T08)                                         | 1,147.82             | 324.76               | 659.45               | (488.37)                   | -42.55%               |
| 3813-50400         | Machine Expense (T08)                                               | 300.00               | 210.00               | 300.00               | 0.00                       | 0.00%                 |
| 3813-50510         | Fuel Charges Dump Truck (T08)-                                      | 11,209.00            | 12,202.28            | 11,433.00            | 224.00                     | 2.00%                 |
| 3813-50553         | Repairs & Mtce - Supplies Dump Truck (T08)                          | 6,000.00             | 1,821.70             | 10,000.00            | 4,000.00                   | 66.67%                |
| 3813-50554         | Repairs & Mtce - Services - Incl In House Dump Truck (T08)          | 12,000.00            | 28,025.12            | 12,000.00            | 0.00                       | 0.00%                 |
| 3814-50101         | Salaries - #3(19)Ford PU (Patrol)                                   | 565.22               | 854.60               | 1,114.88             | 549.66                     | 97.25%                |
| 3814-50102         | Ben & Payroll Expense #3(19)Ford PU (Patrol)                        | 171.86               | 204.68               | 415.62               | 243.76                     | 141.84%               |
| 3814-50400         | Machine Expense - #3(19)Ford PU (Patrol)                            | 200.00               | 160.00               | 200.00               | 0.00                       | 0.00%                 |
| 3814-50510         | Fuel Charges - #3(19)FordPU-Patrol ( Patrol)                        | 6,114.00             | 5,488.16             | 6,236.00             | 122.00                     | 2.00%                 |
| 3814-50553         | Repairs & Mtce - Supplies #3(19)Ford PU (Patrol)                    | 1,500.00             | 169.89               | 1,500.00             | 0.00                       | 0.00%                 |
| 3814-50554         | Repairs & Mtce - Services - Incl In House #3(19) Ford PU (Patrol)   | 15,000.00            | 9,005.05             | 8,000.00             | (7,000.00)                 | -46.67%               |
| 3815-50101         | Salaries- Dodge (26) 5500                                           | 0.00                 | 0.00                 | 821.92               | 821.92                     | #DIV/0!               |
| 3815-50102         | Ben & Payroll Expense -Dodge (26) 5500                              | 0.00                 | 0.00                 | 293.30               | 293.30                     | #DIV/0!               |
| 3815-50400         | Machine Expense - Dodge (26) 5500                                   | 0.00                 | 0.00                 | 1,000.00             | 1,000.00                   | #DIV/0!               |
| 3815-50510         | Fuel Charges - Dodge (26) 5500                                      | 0.00                 | 0.00                 | 4,677.21             | 4,677.21                   | #DIV/0!               |
| 3815-50553         | Repairs & Mtce - Dodge (26) 5500                                    | 0.00                 | 0.00                 | 2,000.00             | 2,000.00                   | #DIV/0!               |
| 3815-50554         | Repairs & Mtce - Services - Incl In House - Dodge (26) 5500         | 0.00                 | 0.00                 | 3,000.00             | 3,000.00                   | #DIV/0!               |
| 3818-50101         | Salaries- Grader #6(C18)                                            | 9,273.12             | 6,058.16             | 6,579.34             | (2,693.78)                 | -29.05%               |
| 3818-50102         | Ben & Payroll Expense -Grader #6(C18)                               | 2,811.68             | 1,351.16             | 2,371.91             | (439.77)                   | -15.64%               |
| 3818-50400         | Machine Expense - Grader # 6(C18)                                   | 200.00               | 1,040.00             | 200.00               | 0.00                       | 0.00%                 |
| 3818-50510         | Fuel Charges - Grader #6(C18 )(New)                                 | 16,304.00            | 18,247.30            | 16,630.00            | 326.00                     | 2.00%                 |
| 3818-50553         | Repairs & Mtce - Supplies Grader #6(C18)                            | 3,000.00             | 3,014.86             | 5,000.00             | 2,000.00                   | 66.67%                |
| 3818-50554         | Repairs & Mtce - Services - Incl In House - Grader #6(C18)          | 15,000.00            | 15,474.14            | 15,000.00            | 0.00                       | 0.00%                 |
| 3821-50101         | Salaries- Service Truck(15)F450                                     | 892.77               | 190.19               | 0.00                 | (892.77)                   | -100.00%              |
| 3821-50102         | Ben & Payroll Expense -Truck (15)F450                               | 271.26               | 40.62                | 0.00                 | (271.26)                   | -100.00%              |
| 3821-50400         | Machine Expense - Truck(15)F450                                     | 200.00               | 66.00                | 0.00                 | (200.00)                   | -100.00%              |
| 3821-50510         | Fuel Charges - Service Truck (15)F450                               | 4,585.50             | 3,961.75             | 0.00                 | (4,585.50)                 | -100.00%              |
| 3821-50553         | Repairs & Mtce - Supplies Truck (15)F450                            | 2,000.00             | 1,686.18             | 0.00                 | (2,000.00)                 | -100.00%              |
| 3821-50554         | Repairs & Mtce - Services - Incl In House Truck(15)F450             | 3,000.00             | 9,836.05             | 0.00                 | (3,000.00)                 | -100.00%              |
| 3823-50101         | Salaries - Grader #3(94)                                            | 4,843.29             | 2,610.87             | 3,406.04             | (1,437.25)                 | -29.68%               |
| 3823-50102         | Ben & Payroll Expenses Grader #3(94)                                | 1,476.45             | 582.12               | 1,182.05             | (294.40)                   | -19.94%               |
| 3823-50400         | Machine Expense - Grader#3(94)                                      | 200.00               | 560.00               | 200.00               | 0.00                       | 0.00%                 |
| 3823-50510         | Fuel Charges -Grader #3(94)                                         | 5,095.00             | 1,567.48             | 5,197.00             | 102.00                     | 2.00%                 |
| 3823-50553         | Repairs & Mtce - Supplies - Grader #3(94)                           | 2,000.00             | 1,588.51             | 2,000.00             | 0.00                       | 0.00%                 |
| 3823-50554         | Repairs & Mtce - Services - Incl In House- Grader#3(94)             | 5,000.00             | 4,236.24             | 5,000.00             | 0.00                       | 0.00%                 |
| 3824-50101         | Salaries - Grader # 4(12)                                           | 2,982.85             | 3,363.96             | 4,176.56             | 1,193.71                   | 40.02%                |
| 3824-50102         | Ben & Payroll Expense - Grader #4(12)                               | 878.25               | 734.24               | 1,431.48             | 553.23                     | 62.99%                |
| 3824-50400         | Machine Expense - Grader #4(12)                                     | 200.00               | 1,140.00             | 200.00               | 0.00                       | 0.00%                 |
| 3824-50510         | Fuel Charges Grader #4(12)                                          | 16,304.00            | 16,921.61            | 16,630.00            | 326.00                     | 2.00%                 |
| 3824-50553         | Repairs & Mtce - Supplies - Grader# 4(12)                           | 4,000.00             | 2,167.17             | 15,000.00            | 11,000.00                  | 275.00%               |
| 3824-50554         | Repairs & Mtce - Services - Incl In House - Grader# 4(12)           | 7,000.00             | 10,666.73            | 10,000.00            | 3,000.00                   | 42.86%                |

|                                |                                                            | 2025<br>Budget         | 2025<br>Actual         | 2026<br>Budget         | Budget to<br>Budget Change | Budget to<br>Budget % |
|--------------------------------|------------------------------------------------------------|------------------------|------------------------|------------------------|----------------------------|-----------------------|
| 3825-50101                     | Salaries - Grader # 5(22)                                  | 2,752.95               | 3,069.96               | 2,497.88               | (255.07)                   | -9.27%                |
| 3825-50102                     | Ben & Payroll Expense Grader #5(22)                        | 811.47                 | 675.78                 | 881.58                 | 70.11                      | 8.64%                 |
| 3825-50400                     | Machine Expense - Grader #5(22)                            | 200.00                 | 720.00                 | 200.00                 | 0.00                       | 0.00%                 |
| 3825-50510                     | Fuel Charges Grader #5(22)                                 | 16,304.00              | 15,594.50              | 16,630.00              | 326.00                     | 2.00%                 |
| 3825-50553                     | Repairs & Mtce - Supplies - Grader #5(22)                  | 4,000.00               | 1,963.80               | 14,000.00              | 10,000.00                  | 250.00%               |
| 3825-50554                     | Repairs & Mtce - Services - Incl In House - Grader#5(22)   | 6,000.00               | 6,557.06               | 6,000.00               | 0.00                       | 0.00%                 |
| 3831-50101                     | Salaries - Backhoe(420E)                                   | 2,627.25               | 1,891.27               | 2,467.27               | (159.98)                   | -6.09%                |
| 3831-50102                     | Ben & Payroll Expenses - Backhoe(420E)                     | 786.42                 | 430.61                 | 874.39                 | 87.97                      | 11.19%                |
| 3831-50400                     | Machine Expense - Backhoe (420E)                           | 200.00                 | 0.00                   | 200.00                 | 0.00                       | 0.00%                 |
| 3831-50510                     | Fuel Charges -Backhoe (420E)                               | 6,114.00               | 4,928.03               | 6,236.00               | 122.00                     | 2.00%                 |
| 3831-50553                     | Repairs & Mtce - Supplies -Backhoe (420E)                  | 2,000.00               | 1,163.98               | 4,000.00               | 2,000.00                   | 100.00%               |
| 3831-50554                     | Repairs & Mtce - Services - Incl In House- Backhoe (420E)  | 5,000.00               | 8,409.25               | 7,000.00               | 2,000.00                   | 40.00%                |
| 3835-50101                     | Salaries- Tractor (M110)                                   | 4,265.64               | 6,152.15               | 7,562.87               | 3,297.23                   | 77.30%                |
| 3835-50102                     | Ben & Payroll Expense - Tractor (M110)                     | 1,280.48               | 1,346.80               | 2,635.79               | 1,355.31                   | 105.84%               |
| 3835-50400                     | Machine Expense - Tractor (M110)                           | 100.00                 | 1,919.00               | 100.00                 | 0.00                       | 0.00%                 |
| 3835-50510                     | Fuel Charges - Tractor (M110)                              | 3,362.70               | 3,447.41               | 3,430.00               | 67.30                      | 2.00%                 |
| 3835-50553                     | Repairs & Mtce - Supplies - Tractor (M110)                 | 2,000.00               | 3,611.05               | 7,000.00               | 5,000.00                   | 250.00%               |
| 3835-50554                     | Repairs & Mtce - Services - Incl In House - Tractor (M110) | 2,000.00               | 1,901.29               | 2,000.00               | 0.00                       | 0.00%                 |
| 3840-50510                     | Fuel Charges - Moto(18)                                    | 305.70                 | 0.00                   | 0.00                   | (305.70)                   | -100.00%              |
| 3840-50555                     | R & M Supplies - Moto(18)                                  | 750.00                 | 1,295.51               | 0.00                   | (750.00)                   | -100.00%              |
| 3842-50510                     | Wood Chipper - Fuel Charges                                | 101.90                 | 0.00                   | 0.00                   | (101.90)                   | -100.00%              |
| 3842-50553                     | Repairs & Mtce - Supplies - Incl In House                  | 300.00                 | 191.71                 | 0.00                   | (300.00)                   | -100.00%              |
| 3850-50101                     | Salaries- Garage                                           | 20,294.97              | 18,273.01              | 20,018.56              | (276.41)                   | -1.36%                |
| 3850-50102                     | Ben & Payroll Expense - Garage                             | 5,303.14               | 3,985.02               | 6,947.42               | 1,644.28                   | 31.01%                |
| 3850-50400                     | Machine Expense - Garage                                   | 500.00                 | 4,500.00               | 500.00                 | 0.00                       | 0.00%                 |
| 3850-50550                     | Garage Repairs & Mtce - Supplies                           | 3,000.00               | 8,178.54               | 3,000.00               | 0.00                       | 0.00%                 |
| 3850-50551                     | Repairs & Mtce - Services - Incl In House                  | 3,000.00               | 2,468.62               | 3,000.00               | 0.00                       | 0.00%                 |
| 01-3800-38XX-XXXXX             | <b>TOTAL EQUIPMENT MAINTENANCE EXPENSES</b>                | <b>\$ 299,523.57</b>   | <b>\$ 316,997.15</b>   | <b>\$ 337,162.07</b>   | <b>37,638.50</b>           | <b>12.57%</b>         |
| 3901-50101                     | Salaries - Overhead                                        | 185,961.00             | 188,438.91             | 184,716.99             | (1,244.01)                 | -0.67%                |
| 3901-50102                     | Benefits & Payroll Expenses                                | 52,359.47              | 57,723.90              | 34,763.39              | (17,596.08)                | -33.61%               |
| 3901-50103                     | Training                                                   | 15,000.00              | 5,069.67               | 15,000.00              | 0.00                       | 0.00%                 |
| 3901-50104                     | Memberships                                                | 1,800.00               | 1,945.58               | 2,300.00               | 500.00                     | 27.78%                |
| 3901-50200                     | Office Supplies                                            | 500.00                 | 410.49                 | 500.00                 | 0.00                       | 0.00%                 |
| 3901-50201                     | Wages - Tsf to Admin                                       | 10,000.00              | 0.00                   | 10,000.00              | 0.00                       | 0.00%                 |
| 3901-50203                     | Training Supplies                                          | 500.00                 | 0.00                   | 500.00                 | 0.00                       | 0.00%                 |
| 3901-50204                     | Clothing Allowance                                         | 1,800.00               | 438.73                 | 1,800.00               | 0.00                       | 0.00%                 |
| 3901-50205                     | Health & Safety                                            | 5,000.00               | 3,308.34               | 5,000.00               | 0.00                       | 0.00%                 |
| 3901-50400                     | Machine Expenses                                           | 200.00                 | 3,027.00               | 200.00                 | 0.00                       | 0.00%                 |
| 3901-50500                     | Hydro Costs                                                | 4,080.00               | 3,257.13               | 4,080.00               | 0.00                       | 0.00%                 |
| 3901-50510                     | Heating Costs                                              | 10,200.00              | 14,354.11              | 11,000.00              | 800.00                     | 7.84%                 |
| 3901-50520                     | Insurance                                                  | 40,678.97              | 40,917.35              | 45,056.95              | 4,377.98                   | 10.76%                |
| 3901-50530                     | Communications                                             | 16,000.00              | 13,012.36              | 18,000.00              | 2,000.00                   | 12.50%                |
| 3901-50555                     | Supplies                                                   | 10,000.00              | 7,650.49               | 10,000.00              | 0.00                       | 0.00%                 |
| 3901-50556                     | Service                                                    | 3,500.00               | 4,093.58               | 3,500.00               | 0.00                       | 0.00%                 |
| 3901-50559                     | Fuel Inventory                                             | 6,623.50               | 18,379.80              | 0.00                   | (6,623.50)                 | -100.00%              |
| 3901-50560                     | Equipment Inventory                                        | 2,000.00               | 0.00                   | 0.00                   | (2,000.00)                 | -100.00%              |
| 3970-50101                     | Salaries - Custom Work                                     | 1,334.69               | 0.00                   | 0.00                   | (1,334.69)                 | -100.00%              |
| 3970-50102                     | Ben & Payroll Expense - Custom Work                        | 408.99                 | 0.00                   | 0.00                   | (408.99)                   | -100.00%              |
| 3970-50400                     | Machine Expense - Custom Work                              | 1,000.00               | 0.00                   | 1,000.00               | 0.00                       | 0.00%                 |
| 3970-50555                     | Custom Work - In House Expenditures                        | 3,000.00               | 3,000.00               | 3,000.00               | 0.00                       | 0.00%                 |
| 3970-54100                     | Uncollectable Acct                                         | 500.00                 | 0.00                   | 500.00                 | 0.00                       | 0.00%                 |
| 3900-72100                     | Transfer to Construction Reserve**                         | 87,500.00              | 87,500.00              | 94,000.00              | 6,500.00                   | 7.43%                 |
| 3500-73000                     | Transfer to Equipment/Buildings Reserve/Excess             |                        |                        | 150,000.00             | 150,000.00                 | #DIV/0!               |
| 01-3900-39XX-XXXXX             | <b>TOTAL OVERHEAD EXPENSES</b>                             | <b>\$ 459,946.62</b>   | <b>\$ 452,527.44</b>   | <b>\$ 594,917.33</b>   | <b>134,970.71</b>          | <b>29.34%</b>         |
| 4100-50556                     | Storm Sewers                                               | 8,000.00               | 6,545.12               | 8,000.00               | 0.00                       | 0.00%                 |
| 01-4100-XXXX-XXXXX             | <b>TOTAL STORM SEWER EXPENSES</b>                          | <b>\$ 8,000.00</b>     | <b>\$ 6,545.12</b>     | <b>\$ 8,000.00</b>     | <b>0.00</b>                | <b>0.00%</b>          |
| 01-3500-9000-90000             | Capital Purchases - Roads Projects                         | 125,000.00             | 19,065.58              | 15,000.00              | (110,000.00)               | -88.00%               |
| 01-3500-0000-90000             | Capital Purchases - Bridges/Culverts                       | 474,500.00             | 387,325.87             | 1,331,500.00           | 857,000.00                 | 180.61%               |
| 01-3500-0000-90000             | Capital Purchases - Road Construction                      | 65,450.00              | 0.00                   | 247,000.00             | 181,550.00                 | 277.39%               |
| 01-3800-0000-90000             | Capitla Purchases - Vehicles                               | 200,000.00             | 0.00                   | 65,000.00              | (135,000.00)               | -67.50%               |
| 01-3900-0000-90000             | Capital Purchases - Buildings                              | 0.00                   | 0.00                   | 0.00                   | 0.00                       | #DIV/0!               |
| 01-3900-0000-90000             | Capitla Purchases - Equipment                              | 102,000.00             | 94,087.00              | 154,000.00             | 52,000.00                  | 50.98%                |
|                                | <b>TOTAL ROAD DEPT CAPITAL EXPENSES</b>                    | <b>\$ 966,950.00</b>   | <b>\$ 481,412.87</b>   | <b>\$ 1,812,500.00</b> | <b>845,550.00</b>          | <b>87.45%</b>         |
| <b>TRANSPORTATION SERVICES</b> |                                                            | <b>\$ 3,549,159.92</b> | <b>\$ 3,149,962.60</b> | <b>\$ 4,671,338.30</b> | <b>1,122,178.38</b>        | <b>31.62%</b>         |
| <b>WATER SYSTEM EXPENSES</b>   |                                                            |                        |                        |                        |                            |                       |
| 4200-50556                     | Services                                                   | 2,500.00               | 1,961.78               | 2,500.00               | 0.00                       | 0.00%                 |
| 01-4200-0000-XXXXX             | <b>TOTAL WATER SYSTEM EXPENSES</b>                         | <b>\$ 2,500.00</b>     | <b>\$ 1,961.78</b>     | <b>\$ 2,500.00</b>     | <b>0.00</b>                | <b>0.00%</b>          |
| <b>WATER SYSTEM</b>            |                                                            | <b>\$ 2,500.00</b>     | <b>\$ 1,961.78</b>     | <b>\$ 2,500.00</b>     | <b>0.00</b>                | <b>0.00%</b>          |

|                                       |                                                      | 2025<br>Budget       | 2025<br>Actual       | 2026<br>Budget       | Budget to<br>Budget Change | Budget to<br>Budget % |
|---------------------------------------|------------------------------------------------------|----------------------|----------------------|----------------------|----------------------------|-----------------------|
| <b>WASTE DISPOSAL &amp; RECYCLING</b> |                                                      |                      |                      |                      |                            |                       |
| 4300-50101                            | Salaries - Landfill                                  | 90,543.64            | 61,758.84            | 73,039.12            | (17,504.52)                | -19.33%               |
| 4300-50102                            | Benefits & Payroll Expenses                          | 20,853.01            | 10,509.41            | 21,070.51            | 217.50                     | 1.04%                 |
| 4300-50103                            | Training                                             | 1,000.00             | 0.00                 | 1,500.00             | 500.00                     | 50.00%                |
| 4300-50104                            | Memberships                                          | 100.00               | 0.00                 | 0.00                 | (100.00)                   | -100.00%              |
| 4300-50400                            | Machine Expenses                                     | 15,000.00            | 36,758.00            | 15,000.00            | 0.00                       | 0.00%                 |
| 4300-50520                            | Insurance                                            | 4,266.36             | 4,074.95             | 4,290.30             | 23.94                      | 0.56%                 |
| 4300-50530                            | Telephone                                            | 1,000.00             | 1,215.80             | 2,000.00             | 1,000.00                   | 100.00%               |
| 4300-50500                            | Hydro Costs                                          | 0.00                 | 99.11                | 3,000.00             | 3,000.00                   | #DIV/0!               |
| 4300-50555                            | Supplies                                             | 4,000.00             | 6,368.26             | 4,000.00             | 0.00                       | 0.00%                 |
| 4300-50556                            | Daily Operation Services                             | 9,000.00             | 6,858.75             | 20,000.00            | 11,000.00                  | 122.22%               |
| 4300-50590                            | Closure Costs                                        | 16,000.00            | 16,000.00            | 16,000.00            | 0.00                       | 0.00%                 |
| 4300-50656                            | Contracted Services - Waste Management               | 92,000.00            | 96,783.98            | 100,800.00           | 8,800.00                   | 9.57%                 |
|                                       | Contracted Services - Engineering (Monitoring)       | 27,000.00            | 23,926.17            | 24,000.00            | (3,000.00)                 | -11.11%               |
|                                       | Contracted Services - Excavation Services            | 20,000.00            | 9,195.53             | 10,000.00            | (10,000.00)                | -50.00%               |
| 4300-73000                            | Transfer to Reserve - Future Landfill Expansion**    | 0.00                 |                      | 0.00                 | 0.00                       | #DIV/0!               |
| 4300-63031                            | Depreciation Expense*                                | 1,134.38             | 1,244.74             | 1,244.74             | 110.36                     | 9.73%                 |
| 01-4300-0000-XXXXX                    | <b>TOTAL WASTE DISPOSAL EXPENSES</b>                 | <b>\$ 301,897.39</b> | <b>\$ 274,793.54</b> | <b>\$ 295,944.67</b> | <b>(5,952.72)</b>          | <b>-1.97%</b>         |
| 4400-50555                            | Supplies                                             | 25.00                | 0.00                 | 0.00                 | (25.00)                    | -100.00%              |
| 4400-50556                            | Services                                             | 250.00               | 162.92               | 250.00               | 0.00                       | 0.00%                 |
| 4400-50656                            | Contracted Services                                  | 70,000.00            | 72,922.68            | 35,000.00            | (35,000.00)                | -50.00%               |
| 01-4400-0000-XXXXX                    | <b>TOTAL RECYCLING EXPENSES</b>                      | <b>\$ 70,275.00</b>  | <b>\$ 73,085.60</b>  | <b>\$ 35,250.00</b>  | <b>(35,025.00)</b>         | <b>-49.84%</b>        |
| 01-4300-0000-90000                    | Capital Purchases - Landfill                         | 318,450.00           | 50,584.11            | 192,000.00           | (126,450.00)               | -39.71%               |
|                                       | <b>TOTAL WASTE DISPOSAL CAPITAL EXPENSES</b>         | <b>\$ 318,450.00</b> | <b>\$ 50,584.11</b>  | <b>\$ 192,000.00</b> | <b>(126,450.00)</b>        | <b>-39.71%</b>        |
| <b>WASTE DISPOSAL &amp; RECYCLING</b> |                                                      | <b>\$ 690,622.39</b> | <b>\$ 398,463.25</b> | <b>\$ 523,194.67</b> | <b>(167,427.72)</b>        | <b>-24.24%</b>        |
| <b>CEMETERIES</b>                     |                                                      |                      |                      |                      |                            |                       |
| 5500-50101                            | Salaries - Cemeteries                                | 2,633.97             | 0.00                 | 1,800.00             | (833.97)                   | -31.66%               |
| 5500-50102                            | Benefits & Payroll Expenses - Cemeteries             | 526.79               | 0.00                 | 450.00               | (76.79)                    | -14.58%               |
| 5500-50400                            | Machine Time - Cemeteries                            | 3,030.00             | 0.00                 | 2,400.00             | (630.00)                   | -20.79%               |
| 5500-50552                            | Grass Cutting - Cemeteries                           | 3,000.00             | 2,379.63             | 3,000.00             | 0.00                       | 0.00%                 |
| 5500-50556                            | Services                                             | 12,000.00            | 925.39               | 12,000.00            | 0.00                       | 0.00%                 |
| 01-5500-0000-XXXXX                    | <b>TOTAL CEMETERY EXPENSES</b>                       | <b>\$ 21,190.76</b>  | <b>\$ 3,305.02</b>   | <b>\$ 19,650.00</b>  | <b>(1,540.76)</b>          | <b>-7.27%</b>         |
| <b>CEMETERIES</b>                     |                                                      | <b>\$ 21,190.76</b>  | <b>\$ 3,305.02</b>   | <b>\$ 19,650.00</b>  | <b>(1,540.76)</b>          | <b>-7.27%</b>         |
| <b>PARKS &amp; RECREATION</b>         |                                                      |                      |                      |                      |                            |                       |
| 7100-50101                            | Salaries - Parks (In-House Grass Cutting)            | 5,526.17             | 0.00                 | 3,950.00             | (1,576.17)                 | -28.52%               |
| 7100-50102                            | Benefits & Payroll Expenses (In-House Grass Cutting) | 1,105.23             | 0.00                 | 987.50               | (117.73)                   | -10.65%               |
| 7100-50400                            | Machine Time - (In House Grass Cutting)              | 6,360.00             | 0.00                 | 4,740.00             | (1,620.00)                 | -25.47%               |
| 7100-50556                            | Services - Parks                                     | 1,000.00             | 0.00                 | 1,000.00             | 0.00                       | 0.00%                 |
| 7100-63031/71                         | Depreciation - Parks                                 | 5,122.90             | 8,156.18             | 8,156.18             | 3,033.28                   | 59.21%                |
| 7120-50510                            | Fuel Charges - 2019 Exmark Lawn Tractor              | 1,500.00             | 777.88               | 1,200.00             | (300.00)                   | -20.00%               |
| 7120-50553                            | Repairs & Mtce - Supplies 2019 Exmark Lawn Tractor   | 200.00               | 724.16               | 500.00               | 300.00                     | 150.00%               |
| 7120-50554                            | Repairs & Mtce - Services - 2019 Exmark Lawn Tractor | 200.00               | 329.40               | 300.00               | 100.00                     | 50.00%                |
| 7130-50510                            | Fuel Charges - 2019 Kubota Lawn Tractor              | 1,200.00             | 1,466.20             | 1,600.00             | 400.00                     | 33.33%                |
| 7130-50553                            | Repairs & Mtce - Supplies 2019 Kubota Lawn Tractor   | 200.00               | 292.87               | 500.00               | 300.00                     | 150.00%               |
| 7130-50554                            | Repairs & Mtce - Services - 2019 Kubota Lawn Tractor | 200.00               | 433.16               | 500.00               | 300.00                     | 150.00%               |
| 01-7100-0000-XXXXX                    | <b>TOTAL PARK EXPENSES</b>                           | <b>\$ 22,614.30</b>  | <b>\$ 12,179.85</b>  | <b>\$ 23,433.68</b>  | <b>819.38</b>              | <b>3.62%</b>          |
| 7101-50101                            | Salaries - Recreation - HCC                          | 242,249.91           | 238,134.03           | 318,724.58           | 76,474.67                  | 31.57%                |
| 7101-50102                            | Benefits & Payroll Expenses                          | 69,914.46            | 60,421.60            | 96,219.02            | 26,304.56                  | 37.62%                |
| 7101-50103                            | Training                                             | 1,000.00             | 0.00                 | 2,500.00             | 1,500.00                   | 150.00%               |
| 7101-50104                            | Memberships                                          | 300.00               | 194.00               | 300.00               | 0.00                       | 0.00%                 |
| 7101-50105                            | Travel                                               | 100.00               | 0.00                 | -                    | (100.00)                   | -100.00%              |
| 7101-50205                            | Health & Safety                                      | 500.00               | 765.14               | 500.00               | 0.00                       | 0.00%                 |
| 7101-50400                            | Machine Expenses                                     | 3,000.00             | 290.00               | 3,000.00             | 0.00                       | 0.00%                 |
| 7101-50500                            | Hydro Costs                                          | 83,000.00            | 73,229.70            | 85,000.00            | 2,000.00                   | 2.41%                 |
| 7101-50510                            | Heating Costs                                        | 39,000.00            | 23,887.23            | 40,000.00            | 1,000.00                   | 2.56%                 |
| 7101-50520                            | Insurance                                            | 28,839.86            | 28,621.44            | 32,065.16            | 3,225.30                   | 11.18%                |
| 7101-50530                            | Telephone/Communications                             | 2,500.00             | 2,474.73             | 3,000.00             | 500.00                     | 20.00%                |
| 7101-50550                            | Cleaning Supplies                                    | 4,000.00             | 3,189.30             | 4,000.00             | 0.00                       | 0.00%                 |
| 7101-50553                            | Program Expenses                                     | 600.00               | 0.00                 | -                    | (600.00)                   | -100.00%              |
| 7101-50554                            | Flowerbed Supplies                                   | 3,000.00             | 1,380.68             | 3,000.00             | 0.00                       | 0.00%                 |
| 7101-50555                            | Maintenace Supplies                                  | 13,000.00            | 9,331.21             | 14,000.00            | 1,000.00                   | 7.69%                 |
| 7101-50556                            | Contract Mtce Services                               | 35,000.00            | 38,295.37            | 40,000.00            | 5,000.00                   | 14.29%                |
| 7101-54100                            | Uncollectable Acct                                   | 500.00               | 0.00                 | 500.00               | 0.00                       | 0.00%                 |
| 7101-57100                            | Profits Shared w/Local Groups                        | 8,000.00             | 6,931.04             | 8,000.00             | 0.00                       | 0.00%                 |
| 7101-57200                            | Bar Supplies                                         | 10,000.00            | 8,826.75             | 10,000.00            | 0.00                       | 0.00%                 |
| 7101-57550                            | Booth Supplies                                       | 800.00               | 1,301.43             | 1,000.00             | 200.00                     | 25.00%                |
| 63031-71                              | Depreciation Exp - Land/Equip/IT/Bldgs*              | 115,366.02           | 116,283.28           | 105,371.03           | (9,994.99)                 | -8.66%                |

|                                   |                                                  | 2025<br>Budget         | 2025<br>Actual       | 2026<br>Budget         | Budget to<br>Budget Change | Budget to<br>Budget % |
|-----------------------------------|--------------------------------------------------|------------------------|----------------------|------------------------|----------------------------|-----------------------|
| 7140-50510                        | Fuel Charges - 07 Ford Pickup                    | 2,200.00               | 253.14               | -                      | (2,200.00)                 | -100.00%              |
| 7140-50553                        | Repairs & Mtce - Supplies 07 Ford Pickup         | 200.00                 | 0.00                 | -                      | (200.00)                   | -100.00%              |
| 7140-50554                        | Repairs & Mtce - Services - 07 Ford Pickup       | 1,000.00               | 0.00                 | -                      | (1,000.00)                 | -100.00%              |
| 7150-50510                        | Fuel Charges -15 Ford F450                       | -                      |                      | 4,200.00               | 4,200.00                   | #DIV/0!               |
| 7150-50553                        | Repairs & Mtce - Supplies 15 Ford F450           | -                      |                      | 2,000.00               | 2,000.00                   | #DIV/0!               |
| 7150-50554                        | Repairs & Mtce - Services - 15 Ford F450         | -                      |                      | 3,000.00               | 3,000.00                   | #DIV/0!               |
| 7101-73000                        | Tsf to Reserves - Recreation Reserve**           | -                      | 0.00                 | -                      | 0.00                       | #DIV/0!               |
| 01-71-7101-XXXXX                  | <b>TOTAL HOWICK ARENA EXPENSES</b>               | <b>\$ 664,070.25</b>   | <b>\$ 613,810.07</b> | <b>\$ 776,379.79</b>   | <b>112,309.54</b>          | <b>16.91%</b>         |
| 7102-50101                        | Salaries - Pool                                  | 56,525.66              | 36,962.86            | 39,504.82              | (17,020.84)                | -30.11%               |
| 7102-50102                        | Benefits & Payroll Expenses                      | 12,827.20              | 4,865.90             | 8,694.78               | (4,132.42)                 | -32.22%               |
| 7102-50103                        | Training                                         | 250.00                 | 75.00                | 500.00                 | 250.00                     | 100.00%               |
| 7102-50104                        | Memberships                                      | 400.00                 | 325.00               | 400.00                 | 0.00                       | 0.00%                 |
| 7102-50200                        | Office Supplies                                  | 100.00                 | 60.12                | 100.00                 | 0.00                       | 0.00%                 |
| 7102-50205                        | Health & Safety                                  | 1,000.00               | 404.95               | 1,000.00               | 0.00                       | 0.00%                 |
| 7102-50500                        | Hydro Costs                                      | 4,000.00               | 4,156.11             | 4,000.00               | 0.00                       | 0.00%                 |
| 7102-50520                        | Insurance                                        | 1,025.68               | 1,105.68             | 1,296.25               | 270.57                     | 26.38%                |
| 7102-50530                        | Telephone/Communications                         | 1,500.00               | 1,248.84             | 1,500.00               | 0.00                       | 0.00%                 |
| 7102-50550                        | Cleaning Supplies                                | 200.00                 | 26.07                | 200.00                 | 0.00                       | 0.00%                 |
| 7102-50555                        | Maintenace Supplies                              | 3,500.00               | 3,416.61             | 2,800.00               | (700.00)                   | -20.00%               |
| 7102-50556                        | Contract Mtce Services                           | 3,000.00               | 1,431.58             | 3,000.00               | 0.00                       | 0.00%                 |
| 7102-50557                        | Chemicals                                        | 4,500.00               | 1,770.00             | 3,500.00               | (1,000.00)                 | -22.22%               |
| 7102-57100                        | Fundraising Supplies                             | 200.00                 | 1,005.00             | 1,500.00               | 1,300.00                   | 650.00%               |
| 01-71-7102-XXXXX                  | <b>TOTAL HOWICK POOL EXPENSES</b>                | <b>\$ 89,028.54</b>    | <b>\$ 56,853.72</b>  | <b>\$ 67,995.85</b>    | <b>(21,032.69)</b>         | <b>-23.62%</b>        |
| 01-7100-7101-90000                | Capital Purchases - Comm Ctr                     | 99,000.00              | 6,874.55             | 89,000.00              | (10,000.00)                | -10.10%               |
| 01-7100-7102-90000                | Capital Purchases - Pool/Parks                   | 8,000.00               | 16,360.62            | 0.00                   | (8,000.00)                 | -100.00%              |
|                                   | <b>TOTAL RECREATION CAPITAL EXPENSES</b>         | <b>\$ 107,000.00</b>   | <b>\$ 23,235.17</b>  | <b>\$ 89,000.00</b>    | <b>(18,000.00)</b>         | <b>-16.82%</b>        |
| 7103-50101                        | Trails - Wages                                   | 5,700.76               | 0.00                 | 3,500.00               | (2,200.76)                 | -38.60%               |
| 7103-50102                        | Trails - Benefits                                | 1,043.99               | 0.00                 | 875.00                 | (168.99)                   | -16.19%               |
| 7103-50400                        | Trails - Machine Time                            | 5,000.00               | 0.00                 | 4,560.00               | (440.00)                   | -8.80%                |
| 7103-50555                        | Trails - Supplies                                | 4,000.00               | 1,812.44             | 3,500.00               | (500.00)                   | -12.50%               |
| 7103-50556                        | Trails - Services                                | 2,000.00               | 753.16               | 2,000.00               | 0.00                       | 0.00%                 |
| 7103-50656                        | Trails - Contracted Services                     | 5,000.00               | 700.00               | 3,500.00               | (1,500.00)                 | -30.00%               |
| 01-7100-7103-XXXXX                | <b>TOTAL TRAIL EXPENSES</b>                      | <b>\$ 22,744.75</b>    | <b>\$ 3,265.60</b>   | <b>\$ 17,935.00</b>    | <b>(4,809.75)</b>          | <b>-0.211466382</b>   |
| 7201-50101                        | Salaries - Before & After School Program         | 57,998.30              | 54,353.73            | 59,164.56              | 1,166.26                   | 2.01%                 |
| 7201-50102                        | Benefits & Payroll Expenses                      | 12,692.28              | 10,728.52            | 12,997.29              | 305.01                     | 2.40%                 |
| 7201-50103                        | Training                                         | 500.00                 | 75.00                | 500.00                 | 0.00                       | 0.00%                 |
| 7201-50104                        | Memberships                                      | 200.00                 | 0.00                 | 200.00                 | 0.00                       | 0.00%                 |
| 7201-50550                        | Supplies - Snacks                                | 2,300.00               | 2,205.56             | 2,500.00               | 200.00                     | 8.70%                 |
| 7201-50555                        | Supplies - Program                               | 1,000.00               | 811.24               | 1,000.00               | 0.00                       | 0.00%                 |
| 7201-50556                        | Service                                          | 6,000.00               | 4,702.66             | 6,000.00               | 0.00                       | 0.00%                 |
| 01-7200-7201-XXXXX                | <b>TOTAL BEFORE &amp; AFTER SCHOOL EXPENSES</b>  | <b>\$ 80,690.58</b>    | <b>\$ 72,876.71</b>  | <b>\$ 82,361.85</b>    | <b>\$ 1,671.27</b>         | <b>0.020712083</b>    |
| 7202-50101                        | Salaries - Day Camp                              | 32,288.26              | 22,580.80            | 34,554.62              | 2,266.36                   | 7.02%                 |
| 7202-50102                        | Benefits & Payroll Expenses                      | 3,767.10               | 2,589.85             | 4,099.56               | 332.46                     | 8.83%                 |
| 7202-50103                        | Training                                         | 500.00                 | 0.00                 | 500.00                 | 0.00                       | 0.00%                 |
| 7202-50104                        | Memberships                                      | 200.00                 | 0.00                 | 200.00                 | 0.00                       | 0.00%                 |
| 7202-50555                        | Supplies                                         | 2,500.00               | 1,465.30             | 12,000.00              | 9,500.00                   | 380.00%               |
| 7202-50556                        | Service                                          | 8,000.00               | 9,711.83             | 9,500.00               | 1,500.00                   | 18.75%                |
| 01-7200-7202-XXXXX                | <b>TOTAL DAY CAMP EXPENSES</b>                   | <b>\$ 47,255.36</b>    | <b>\$ 36,347.78</b>  | <b>\$ 60,854.18</b>    | <b>13,598.82</b>           | <b>0.28777307</b>     |
| 7300-50400                        | Ball Diamonds - Machine Time                     | \$ 3,267.00            | \$ -                 | \$ 3,000.00            | (267.00)                   | -8.17%                |
| 7300-50555                        | Ball Diamonds - Supplies                         | \$ 1,000.00            | \$ 916.24            | \$ 1,000.00            | 0.00                       | 0.00%                 |
| 7300-50556                        | Ball Diamonds - Services                         | \$ 500.00              | \$ -                 | \$ 500.00              | 0.00                       | 0.00%                 |
| 01-7300-0000-XXXXX                | <b>TOTAL BALL DIAMOND EXPENSES</b>               | <b>\$ 4,767.00</b>     | <b>\$ 916.24</b>     | <b>\$ 4,500.00</b>     | <b>(267.00)</b>            | <b>-0.056010069</b>   |
| <b>PARKS &amp; RECREATION</b>     |                                                  | <b>\$ 1,038,170.78</b> | <b>\$ 819,485.14</b> | <b>\$ 1,122,460.35</b> | <b>84,289.56</b>           | <b>8.12%</b>          |
| 7500-50101                        | Salaries - Library                               | 4,606.88               | 0.00                 | 5,564.76               | 957.88                     | 20.79%                |
| 01-7500-0000-XXXXX                | <b>TOTAL LIBRARY EXPENSES</b>                    | <b>\$ 4,606.88</b>     | <b>\$ -</b>          | <b>\$ 5,564.76</b>     | <b>957.88</b>              | <b>20.79%</b>         |
| <b>LIBRARY SERVICES</b>           |                                                  | <b>\$ 4,606.88</b>     | <b>\$ -</b>          | <b>\$ 5,564.76</b>     | <b>957.88</b>              | <b>20.79%</b>         |
| <b>PLANNING &amp; DEVELOPMENT</b> |                                                  |                        |                      |                        |                            |                       |
| 8100-50554                        | Administration/Advertising                       | 500.00                 | 101.76               | 500.00                 | 0.00                       | 0.00%                 |
| 8100-50555                        | Supplies & Promotional Items                     | 1,500.00               | 1,458.12             | 1,500.00               | 0.00                       | 0.00%                 |
| 8100-50556                        | Planning Services                                | 15,000.00              | 9,209.66             | 15,000.00              | 0.00                       | 0.00%                 |
| 8100-50557                        | Economic Development - Projects                  | 7,000.00               | 3,968.71             | 7,000.00               | 0.00                       | 0.00%                 |
| 8100-50558                        | Miscellaneous Project Costs                      | 500.00                 | 8,835.62             | 500.00                 | 0.00                       | 0.00%                 |
| 8100-51010                        | Legal Fees                                       | 1,500.00               | 1,831.68             | 1,500.00               | 0.00                       | 0.00%                 |
| 8100-72100                        | Transfer to Planning Reserve/EDC Reserves        | 0.00                   | 0.00                 | 0.00                   | 0.00                       | #DIV/0!               |
| 01-8100-0000-XXXXX                | <b>TOTAL PLANNING &amp; DEVELOPMENT EXPENSES</b> | <b>\$ 26,000.00</b>    | <b>\$ 25,405.55</b>  | <b>\$ 26,000.00</b>    | <b>0.00</b>                | <b>0.00%</b>          |
| <b>PLANNING &amp; DEVELOPMENT</b> |                                                  | <b>\$ 26,000.00</b>    | <b>\$ 25,405.55</b>  | <b>\$ 26,000.00</b>    | <b>0.00</b>                | <b>0.00%</b>          |

|                                         |                                                         | 2025<br>Budget         | 2025<br>Actual                         | 2026<br>Budget         | Budget to<br>Budget Change | Budget to<br>Budget % |
|-----------------------------------------|---------------------------------------------------------|------------------------|----------------------------------------|------------------------|----------------------------|-----------------------|
| <b>MUNICIPAL DRAINS</b>                 |                                                         |                        |                                        |                        |                            |                       |
| 8400-50101                              | Salaries - Municipal Drains                             | 38,304.64              | 38,796.93                              | 38,152.73              | (151.91)                   | -0.40%                |
| 8400-50102                              | Benefits & Payroll Expenses                             | 5,272.77               | 3,779.59                               | 5,210.90               | (61.87)                    | -1.17%                |
| 8400-50103                              | Training                                                | 0.00                   | 0.00                                   | 0.00                   | 0.00                       | #DIV/0!               |
| 8400-50104                              | Memberships                                             | 500.00                 | 413.08                                 | 500.00                 | 0.00                       | 0.00%                 |
| 8400-50400                              | Miscellaneous Expenses                                  | 500.00                 | 0.00                                   | 500.00                 | 0.00                       | 0.00%                 |
| 8400-50555                              | Supplies                                                | 500.00                 | 0.00                                   | 500.00                 | 0.00                       | 0.00%                 |
| 8400-50556                              | Services                                                | 100.00                 | 0.00                                   | 100.00                 | 0.00                       | 0.00%                 |
| 8400-54100                              | Uncollectible Drains                                    | 5,000.00               | 5,000.00                               | 10,000.00              | 5,000.00                   | 100.00%               |
| 8401-63012                              | Depreciation Expense*                                   | 19,066.13              | 0.00                                   | 19,066.13              | 0.00                       | 0.00%                 |
| 8400-72100                              | Transfer to/from Drain Reserve                          |                        |                                        |                        | 0.00                       | #DIV/0!               |
| 01-8400-0000-XXXXX                      | <b>TOTAL MUNICIPAL DRAIN EXPENSES</b>                   | <b>\$ 69,243.54</b>    | <b>\$ 47,989.60</b>                    | <b>\$ 74,029.76</b>    | <b>4,786.22</b>            | <b>6.91%</b>          |
| 8500-50101                              | Salaries - Other Drains                                 | 500.00                 | 0.00                                   | 500.00                 | 0.00                       | 0.00%                 |
| 01-8500-0000-XXXXX                      | <b>TOTAL MISC DRAIN EXPENSES</b>                        | <b>\$ 500.00</b>       | <b>\$ -</b>                            | <b>\$ 500.00</b>       | <b>0.00</b>                | <b>0.00%</b>          |
| 01-8400-0000-90000                      | Capital Purchases - Drains Road Crossings (Twp Portion) | 201,500.00             | 0.00                                   | 201,500.00             | 0.00                       | 0.00%                 |
|                                         | <b>TOTAL DRAIN CAPITAL EXPENSES</b>                     | <b>\$ 201,500.00</b>   | <b>\$ -</b>                            | <b>\$ 201,500.00</b>   | <b>0.00</b>                | <b>0.00%</b>          |
| <b>MUNICIPAL DRAINS</b>                 |                                                         | <b>\$ 271,243.54</b>   | <b>\$ 47,989.60</b>                    | <b>\$ 276,029.76</b>   | <b>4,786.22</b>            | <b>1.76%</b>          |
|                                         |                                                         |                        |                                        |                        |                            |                       |
| <b>TOTAL TOWNSHIP EXPENSES</b>          |                                                         | <b>\$ 8,352,859.12</b> | <b>\$ 6,753,963.54</b>                 | <b>\$ 9,799,477.97</b> | <b>1,446,618.85</b>        | <b>14.76%</b>         |
|                                         |                                                         |                        |                                        |                        |                            |                       |
| <b>TOTAL OPERATING REVENUES</b>         |                                                         | <b>\$ 3,655,726.41</b> | <b>\$ 3,469,522.31</b>                 | <b>\$ 4,691,359.96</b> |                            |                       |
| <b>TOTAL OPERATING EXPENSES</b>         |                                                         | <b>\$ 8,352,859.12</b> | <b>\$ 6,753,963.54</b>                 | <b>\$ 9,799,477.97</b> |                            |                       |
| <b>TOTAL TO BE RAISED FROM TAXATION</b> |                                                         | <b>\$ 4,697,132.71</b> |                                        | <b>\$ 5,108,118.01</b> | <b>410,985.30</b>          | <b>8.75%</b>          |
| <b>TOTAL SURPLUS/(DEFICIT)</b>          |                                                         |                        | <b>-\$ 3,284,441.23</b>                |                        |                            | <b>Levy Increase</b>  |
|                                         |                                                         |                        |                                        |                        |                            |                       |
|                                         |                                                         |                        | Taxes to be raised                     | \$ 5,108,118.01        |                            |                       |
|                                         |                                                         |                        | Weighted Assessment                    | 507,039,111            |                            |                       |
|                                         |                                                         |                        | <b>2026 Municipal Residential Rate</b> | <b>0.01007441</b>      |                            |                       |
|                                         |                                                         |                        | 2025 Municipal Residential Rate        | 0.00932555             |                            |                       |
|                                         |                                                         |                        |                                        |                        |                            |                       |
|                                         |                                                         |                        | Diff in rate                           | 0.00074886             |                            |                       |
|                                         |                                                         |                        |                                        | <b>8.03016%</b>        |                            |                       |



**2026 BUDGET**  
Village Management Boards

|                           |                                   | 2025      |              | 2026      |        |                                                                                                      |
|---------------------------|-----------------------------------|-----------|--------------|-----------|--------|------------------------------------------------------------------------------------------------------|
| Acct #                    | Description                       | Budget    | Actual       | Budget    | Actual |                                                                                                      |
| LAKELET                   |                                   |           |              |           |        |                                                                                                      |
| 9000-33810                | Reserve Transfer                  |           |              |           |        | Res Balance<br>Opening                                                                               |
| 9000-41000                | Taxation                          | 1,300.00  | 1,300.02     | 1,300.00  |        |                                                                                                      |
|                           | TOTAL REVENUES                    | 1,300.00  | 1,300.02     | 1,300.00  | 0.00   | \$ 2,525.03                                                                                          |
| 9000-50500                | Streetlights - Lakelet            | 1,300.00  | 591.60       | 1,300.00  |        | Closing<br>\$2,525.03                                                                                |
| 9000-54100                | Tax Write Off                     |           |              |           |        |                                                                                                      |
| 9000-73000                | Str Light Repymt to Reserve       |           |              |           |        |                                                                                                      |
|                           | TOTAL EXPENSES                    | 1,300.00  | 591.60       | 1,300.00  | 0.00   |                                                                                                      |
|                           | YEAR END SURPLUS/DEFICIT          | \$ -      | \$ 708.42    | \$ -      | \$ -   |                                                                                                      |
| FORDWICH                  |                                   |           |              |           |        |                                                                                                      |
| 9200-33810                | Reserve Transfer                  | 7,000.00  | 0.00         | 29,500.00 | 0.00   | Res Balance<br><br>Opening<br>\$70,394.31                                                            |
| 9200-41000                | Taxation                          | 40,980.00 | 40,980.00    | 40,850.00 |        |                                                                                                      |
| 9200-41010                | Taxation - Supps & Omits/Adjust   |           |              |           |        |                                                                                                      |
| 9200-43100                | General Revenue                   | 1,400.00  | 2,275.00     | 1,450.00  |        |                                                                                                      |
| 9200-46100                | Sale of Equipment (to Recreation) | 17,000.00 |              |           |        |                                                                                                      |
|                           | TOTAL REVENUES                    | 66,380.00 | 43,255.00    | 71,800.00 | 0.00   |                                                                                                      |
| 9200-50500                | Streetlights                      | 9,000.00  | 6,562.34     | 9,000.00  |        | Closing<br>\$ 40,894.31                                                                              |
| 9200-50551                | Streetlight Maintenance           | 2,500.00  | -322.53      | 2,500.00  |        |                                                                                                      |
| 9200-50552                | Grass Cutting                     | 4,400.00  | 3,735.00     | 4,400.00  |        |                                                                                                      |
| 9200-50555                | Supplies                          | 2,500.00  | 3,117.49     | 2,500.00  |        |                                                                                                      |
| 9200-50556                | Services                          | 20,800.00 | 10,187.91    | 20,800.00 |        |                                                                                                      |
| 9200-54100                | Tax Write Off                     |           | 17.30        |           |        |                                                                                                      |
| 9200-63031                | Depreciation - Building           | 1,200.00  | 1,027.52     | 1,100.00  |        |                                                                                                      |
| 9200-63071                | Depreciation - Equipment          | 1,980.00  | 3,429.31     | 2,000.00  |        |                                                                                                      |
| 9200-90000                | Capital Projects                  | 24,000.00 | 0.00         | 29,500.00 |        |                                                                                                      |
| 9200-73000                | Str Light Repymt to Reserve       |           |              |           |        |                                                                                                      |
|                           | TOTAL EXPENSES                    | 66,380.00 | 27,754.34    | 71,800.00 | 0.00   |                                                                                                      |
|                           | YEAR END SURPLUS/DEFICIT          | \$ -      | 15,500.66    | \$ -      | \$ -   |                                                                                                      |
| GORRIE                    |                                   |           |              |           |        |                                                                                                      |
| 9300-33810                | Reserve Transfer                  | 2,000.00  | 0.00         | 9,500.00  |        |                                                                                                      |
| 9300-41000                | Taxation                          | 48,500.00 | 48,500.00    | 45,500.00 |        |                                                                                                      |
| 9300-41010                | Taxation - Supps & Omits          |           |              |           |        |                                                                                                      |
|                           | TOTAL REVENUES                    | 50,500.00 | 48,500.00    | 55,000.00 | 0.00   | Res Balance<br>Opening<br>\$ 74,574.45                                                               |
| 9300-50500                | Streetlights                      | 9,000.00  | 8,146.48     | 9,000.00  |        | Closing<br>\$65,074.45                                                                               |
| 9300-50551                | Streetlight Maintenance           | 1,500.00  | 227.61       | 6,500.00  |        |                                                                                                      |
| 9300-50552                | Grass Cutting                     | 4,850.00  | 0.00         | 5,000.00  |        |                                                                                                      |
| 9300-50555                | Supplies                          | 3,500.00  | 3,773.26     | 5,000.00  |        |                                                                                                      |
| 9300-50556                | Services                          | 14,650.00 | 13,007.63    | 20,000.00 |        |                                                                                                      |
| 9300-54100                | Tax Write Off                     |           | 93.28        |           |        |                                                                                                      |
| 9300-90000                | Capital Projects                  | 17,000.00 | 0.00         | 9,500.00  |        |                                                                                                      |
| 9300-73000                | Str Light Repymt to Reserve       |           |              |           |        |                                                                                                      |
|                           | TOTAL EXPENSES                    | 50,500.00 | 25,248.26    | 55,000.00 | 0.00   |                                                                                                      |
|                           | YEAR END SURPLUS/DEFICIT          | \$0.00    | \$ 23,251.74 | \$ -      | \$ -   |                                                                                                      |
| WROXETER                  |                                   |           |              |           |        |                                                                                                      |
| 9400-33810                | Reserve Transfer                  |           |              |           |        |                                                                                                      |
| 9400-41000                | Taxation                          | 56,500.00 | 56,500.00    | 57,000.00 |        |                                                                                                      |
| 9400-41010                | Supplemental Taxation             |           |              |           |        |                                                                                                      |
|                           | TOTAL REVENUES                    | 56,500.00 | 56,500.00    | 57,000.00 | 0.00   |                                                                                                      |
| 9400-50500                | Streetlights                      | 10,000.00 | 10,211.21    | 10,000.00 |        | Res Balance<br>Opening<br>\$85,662.53<br>Budget Tsf<br><br>Sur/Def Tsf<br><br>Closing<br>\$85,662.53 |
| 9400-50551                | Streetlight Maintenance           | 5,000.00  | 1,628.53     | 4,500.00  |        |                                                                                                      |
| 9400-50552                | Grass Cutting                     | 5,000.00  | 2,543.78     | 5,000.00  |        |                                                                                                      |
| 9400-50555                | Supplies                          | 1,500.00  | 897.67       | 1,500.00  |        |                                                                                                      |
| 9400-50556                | Services                          | 29,000.00 | 36,507.71    | 30,000.00 |        |                                                                                                      |
| 9400-50557                | Wroxeter Dam Supplies             | 4,000.00  | 4,545.19     | 4,000.00  |        |                                                                                                      |
| 9400-50558                | Wroxeter Dam Services             | 2,000.00  | 2,582.71     | 2,000.00  |        |                                                                                                      |
| 9400-54100                | Tax Write Off                     |           | 30.58        |           |        |                                                                                                      |
| 9400-72000                | Capital Projects                  |           |              |           |        |                                                                                                      |
| 9400-73000                | Str Light Repymt to Reserve       |           |              |           |        |                                                                                                      |
|                           | TOTAL EXPENSES                    | 56,500.00 | 58,947.38    | 57,000.00 | 0.00   |                                                                                                      |
|                           | YEAR END SURPLUS/DEFICIT          | \$ -      | \$ 2,447.38  | \$ -      | \$ -   |                                                                                                      |
| VILLAGE MANAGEMENT BOARDS |                                   | \$ -      | \$ 37,013.44 | \$ -      | \$ -   |                                                                                                      |

**Res Balance  
Opening  
\$ 2,525.03  
  
Closing  
\$2,525.03**

**Res Balance  
  
Opening  
\$70,394.31  
  
Closing  
\$ 40,894.31**

**Capital Projects from Reserves**  
Sidewalks 20,000.00  
Clock Tower Lighting 2,500.00  
Solar Light & Pole for Mailboxes 7,000.00  
29,500.00

**Capital Projects from Reserves**  
Sidewalks 9,500.00

**Res Balance  
Opening  
\$85,662.53  
Budget Tsf  
  
Sur/Def Tsf  
  
Closing  
\$85,662.53**

**Belmore Community Centre  
2026 Budget**

**Revenue**

|                      |                     |
|----------------------|---------------------|
| Ball Park            | \$800.00            |
| Ice Rentals          | \$52,000.00         |
| Hall                 | \$20,000.00         |
| Misc/Donations       | <u>\$127,000.00</u> |
| <b>Total Revenue</b> | <b>\$199,800.00</b> |

**Expenses**

|                       |                     |
|-----------------------|---------------------|
| Administration        | \$1,800.00          |
| Advertising           | \$0.00              |
| Bank Charges          | \$0.00              |
| Fuel                  | \$1,100.00          |
| Fundraising Expenses  | \$0.00              |
| Hydro                 | \$54,100.00         |
| Insurance             | \$31,100.00         |
| Misc                  | \$9,200.00          |
| Propane               | \$27,200.00         |
| R & M Supplies        | \$14,600.00         |
| R & M Service         | \$27,300.00         |
| Telephone             | \$2,700.00          |
| Capital Projects      | <u>\$30,000.00</u>  |
| <b>Total Expenses</b> | <b>\$199,100.00</b> |

Capital Projects Include:

|                    |                    |
|--------------------|--------------------|
| Compressor Rebuild | \$10,000.00        |
| Bar Cooler         | \$8,000.00         |
| Arena Boards       | <u>\$12,000.00</u> |
|                    | <b>\$30,000.00</b> |