

2026 DRAFT Budget

December 2 Committee of the Whole

Consolidated by Department

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Executive Summary

	2026	2025	2025	One Time	Mandatory	Annualized	\$ Change	2025	2024
	Draft	Budget	One-time		Previously	Inflation	over	Actuals	Actuals
	Budget		Reversed		Endorsed		2025	[Nov 14/25]	
Expenses									
Corporate Allocations	1,701,545	1,552,053	-25,000	55,100	180,000	-60,608	149,492	2,108,689	1,537,453
Council	407,750	364,259		3,750		39,741	43,491	313,501	385,611
Committees	32,925	53,925	-25,000		6,800	-2,800	-21,000	62,289	37,828
Corporate Expenses	2,723,178	2,491,525	-20,000		210,928	40,725	231,653	1,952,847	2,222,470
Planning	490,664	502,447	-40,000		20,838	7,379	-11,783	396,464	440,456
Policing	2,036,404	1,862,654	-26,250		200,000		173,750	1,517,030	1,763,161
Fire Services	1,016,481	982,702			15,443	18,336	33,779	798,747	1,095,805
Recreation	2,105,118	1,973,279	0	8,500	64,464	58,875	131,839	1,460,824	1,838,689
Transportation	5,000,448	4,608,000	-9,850	12,500	163,523	226,275	392,448	3,873,198	4,312,176
Cemeteries	152,990	135,412	-6,000			23,578	17,578	140,531	149,806
Waste & Diversion	1,846,689	2,337,013	-44,999		-473,313	27,988	-490,324	1,914,451	2,121,579
Museum	129,572	125,501			1,097	2,974	4,071	94,462	112,846
Library	794,295	757,511	-2,400		17,211	21,973	36,784	569,255	744,072
Asset Management Planning	2,327,935	2,501,797	-232,080			58,218	-173,862	2,948,514	1,660,450
Capital	8,635,480	8,635,480						4,165,197	1,624,782
Total Expenses	29,401,474	28,883,558	-431,579	79,850	406,991	462,654	517,916	22,315,999	20,047,184
Revenues									
Corporate Allocations	-2,359,107	-2,137,507	50,000	-55,350		-216,250	-221,600	-3,181,248	-2,225,523
Council	-3,750			-3,750			-3,750		
Committees	-9,600	-34,975	25,000			375	25,375	-54,642	-20,525
Corporate Expenses		-14,772				14,772	14,772	-3,088	
Planning	-304,000	-294,000	40,000			-50,000	-10,000	-179,504	-188,675
Policing	-8,580	-34,830	26,250				26,250	-29,778	-29,223
Fire Services	-175,000	-173,500				-1,500	-1,500	-143,988	-187,072
Recreation	-380,800	-359,500	0	0	0	-21,300	-21,300	-408,897	-407,024
Transportation	-90,250	-52,750				-37,500	-37,500	-81,593	-129,947
Cemeteries	-194,150	-177,650	6,000			-22,500	-16,500	-123,112	-166,854
Waste & Diversion	-420,250	-1,056,226	44,999		595,977	-5,000	635,976	-842,712	-1,042,688
Museum	-7,205	-7,205						-14,170	-6,325

Executive Summary

	2026	2025	2025	One Time	Mandatory	Annualized	\$ Change	2025	2024
	Draft	Budget	One-time		Previously	Inflation	over	Actuals	Actuals
	Budget		Reversed		Endorsed		2025	[Nov 14/25]	
Library	-97,504	-93,694				-3,810	-3,810	-23,200	-105,693
Asset Management Planning		-200,260	200,260				200,260	-853,147	-88,333
Capital	-8,635,480	-8,635,480						-312,563	-12,137,565
Total Revenues	-12,685,676	-13,272,349	392,509	-59,100	595,977	-342,713	586,673	-6,251,642	-16,735,447
Net Levy Impact									
Corporate Allocations	-657,562	-585,454	25,000	-250	180,000	-276,858	-72,108	-1,078,905	-688,096
Council	404,000	364,259				39,741	39,741	313,501	385,611
Committees	23,325	18,950			6,800	-2,425	4,375	7,647	17,303
Corporate Expenses	2,723,178	2,476,753	-20,000		210,928	55,497	246,425	1,949,759	2,222,470
Planning	186,664	208,447			20,838	-42,621	-21,783	216,960	251,781
Policing	2,027,824	1,827,824			200,000		200,000	1,487,252	1,733,938
Fire Services	841,481	809,202			15,443	16,836	32,279	654,759	908,733
Recreation	1,724,318	1,613,779	0	8,500	64,464	37,575	110,539	1,051,927	1,431,665
Transportation	4,910,198	4,555,250	-9,850	12,500	163,523	188,775	354,948	3,791,605	4,182,229
Cemeteries	-41,160	-42,238				1,078	1,078	17,419	-17,048
Waste & Diversion	1,426,439	1,280,787			122,664	22,988	145,652	1,071,739	1,078,891
Museum	122,367	118,296			1,097	2,974	4,071	80,292	106,521
Library	696,791	663,817	-2,400		17,211	18,163	32,974	546,055	638,379
Asset Management Planning	2,327,935	2,301,537	-31,820			58,218	26,398	2,095,367	1,572,117
Capital	3,300,966	2,490,966			810,000		810,000	3,852,634	-10,512,783
Net Levy	20,016,764	18,102,175	-39,070	20,750	1,812,968	119,941	1,914,589	16,058,011	3,311,711

Corporate Allocations

	2026	2025	2025	One Time	Mandatory &	Annualized	\$ Change	2025	2024
	Draft	Budget	One-time		Previously	Inflation	over	Actuals	Actuals
	Budget		Reversed		Endorsed		prior year	[Nov 14/25]	
Corporate Allocations									
Expenditures									
5-52110 Contracted Services	163,385	124,140		32,500		6,745	39,245	108,379	127,821
5-52140 Building Cleaning Services	1,500	8,850				-7,350	-7,350	620	6,414
5-52220 Livestock Valuers	4,500	4,500						4,180	3,410
5-53010 Mileage/travel	2,000	2,000						1,523	1,518
5-53030 Telephone & Wireless	13,080	13,080						7,400	14,707
5-53060 Office Supplies & Equipment	12,500	6,500		6,000			6,000	3,418	8,809
5-53080 Education & Training	15,000	10,000		5,000			5,000	3,775	5,051
5-53140 Postage & Courier	32,500	15,000		15,000		2,500	17,500	23,710	33,626
5-53150 Professional - Audit Fees	48,450	48,450						-11,053	66,048
5-53160 Professional - Legal	45,250	40,250				5,000	5,000	59,609	48,846
5-53165 Professional - Integrity Commissi	10,000	10,000						2,830	2,473
5-53170 Memberships	10,760	5,400				5,360	5,360	9,516	4,719
5-53179 Insurance- Other Costs	40,000	35,000				5,000	5,000		23,335
5-53180 Insurance Premiums	716,302	536,302			180,000		180,000	540,817	424,933
5-53190 Advertising	16,000	21,000		3,000		-8,000	-5,000	17,721	21,054
5-53210 Office Equipment Leases	6,500	11,500				-5,000	-5,000	7,084	7,068
5-53220 Building Repairs & Maintenance	7,500	7,500						1,758	2,314
5-53230 Meeting Expenses	3,000	3,000						867	6,121
5-53240 Materials/Parts Purchased	9,000	9,000						6,274	9,872
5-53360 Administrative Fee	1,000					1,000	1,000	6,666	638
5-53370 Professional - Consulting	6,500	4,900				1,600	1,600	4,800	6,722
5-53410 Premises Lease	61,830	60,588				1,242	1,242	55,170	54,500
5-53990 Inter-departmental Transfer	-310,000	-155,000				-155,000	-155,000		-144,500
5-55010 Service Charges	9,000	5,250				3,750	3,750	5,078	9,045
5-55020 Lease Payments	1,000	700				300	300	366	802
5-55310 Beaver Control Expenses	2,000	2,000						780	1,000
5-55320 Emergency Management	24,000	24,000						44,598	49,402
5-55360 External Lab Services	4,800	4,800						1,363	1,898
5-55410 Program Expenses	38,000	38,000						59,492	102,324

Corporate Allocations

	2026	2025	2025	One Time	Mandatory &	Annualized	\$ Change	2025	2024
	Draft	Budget	One-time		Previously	Inflation	over	Actuals	Actuals
	Budget		Reversed		Endorsed		prior year	[Nov 14/25]	
5-55425 Program Expenses - Pub. Ed.	32,460	21,750		7,100		3,610	10,710	22,361	22,354
5-55640 Records Management	2,000					2,000	2,000	1,616	
5-55660 Merchandise Inventory Purchase		500				-500	-500		
5-55780 Printing	29,500	19,500		1,500		8,500	10,000	27,661	5,424
5-55830 Sponsorship Expense									8,250
5-55940 Bad Debt Expense	24,000	25,000				-1,000	-1,000	30,515	18,056
5-56110 Marriage Licence Purchases	2,000	2,000						1,920	2,880
5-56112 Marriage Ceremony Expenses		600				-600	-600	42	
5-57020 Tax Write Offs	148,000	100,000				48,000	48,000	172,540	55,355
5-57050 Property Tax Relief									375
5-57080 Awards and Recognition	9,000	9,000						543	8,141
5-57081 Administrative Clothing Allowance	4,000	5,000				-1,000	-1,000	2,680	2,477
5-57089 Financial Assistance Plan	20,005	20,005						14,552	
5-57090 Community Events/Contributions	21,995	57,595	-25,000			-10,600	-35,600	457,498	99,032
5-57091 Economic Development/Tourism	70,000	60,000				10,000	10,000	60,000	60,000
5-57950 Saugeen Valley Conservation Levy	122,900	103,560				19,340	19,340	119,900	102,959
5-57960 Grey Sauble Conservation Levy	171,265	167,088				4,177	4,177	166,054	144,192
5-57970 Nottawassaga Conservation Levy	13,038	12,720				318	318	12,720	11,256
5-47194 Trf to RF - Grey Highlands Building	8,025	8,025						8,025	8,025
5-48010 Trf to Res - Winter Maintenance									43,301
5-48015 Trf to Res - Climate Action	24,000	24,000						24,000	24,000
5-48075 Trf to Res - Compliance Audit	4,000	4,000						4,000	4,000
5-48090 Trf to Res - Election		15,000		-15,000			-15,000	15,000	17,000
5-48165 Trf to Res - CIP									
Total Expenses	1,701,545	1,552,053	-25,000	55,100	180,000	-60,608	149,492	2,108,689	1,537,453
Revenues									
4-41100 Industrial	-75,000	-60,000				-15,000	-15,000	-145,887	-85,587
4-41200 Commercial Full	-10,000	-10,000						-40,936	-11,230
4-41300 Farmland	-2,000	-2,000						-745	-2,427

Corporate Allocations

	2026	2025	2025	One Time	Mandatory &	Annualized	\$ Change	2025	2024
	Draft	Budget	One-time		Previously	Inflation	over	Actuals	Actuals
	Budget		Reversed		Endorsed		prior year	[Nov 14/25]	
4-41400 Residential	-400,000	-300,000				-100,000	-100,000	-555,975	-474,033
4-41500 Multi-Residential								-6,142	
4-41600 Pipelines								-2,949	
4-41700 Managed Forest								-204	-26
4-60010 Grants - Federal									-5,000
4-60500 Grants - Provincial								-10,713	
4-60530 Grants - Provincial	-28,857	-28,857						-28,857	-28,857
4-60550 Grants - Provincial OMPF	-1,150,500	-1,082,400				-68,100	-68,100	-1,082,400	-1,023,200
4-60580 Grants Provincial - Hospital Bed	-3,750	-3,750						-3,750	-3,750
4-61020 Grants - Local Foundation								-3,250	-2,000
4-61040 Grants - Local - County Reforesta	-5,700	-5,700						-6,523	-5,708
4-61050 Grants - Local	-5,000			-5,000			-5,000		
4-62000 WSIB Excellence Program	-2,000	-1,500				-500	-500	-30,509	-1,000
4-62030 Parking Ticket Revenues	-2,400	-1,250				-1,150	-1,150	-3,077	-2,080
4-62040 Recovery Revenue - P.O.A.	-1,000	-500				-500	-500	-1,608	-863
4-63010 Penalty/Interest Revenues	-300,000	-335,000				35,000	35,000	-307,162	-293,247
4-63020 Interest Earned	-90,000	-105,000				15,000	15,000	-83,364	-35,004
4-63160 Lottery Licence Revenue	-1,000	-1,000						-965	-180
4-63170 Marriage Licence Revenue	-8,000	-8,000						-10,685	-8,450
4-63175 Marriage Ceremony	-8,000	-8,000						-9,619	-9,137
4-63180 Licence Revenues	-12,900	-10,400				-2,500	-2,500	-13,850	-12,900
4-64040 Fee Revenue - Administrative	-18,250	-18,250						-17,310	-12,000
4-64060 Death Registration								-3,900	-3,550
4-64070 Fee Revenue - Commissioning	-1,000	-1,000						-1,825	-1,625
4-64150 Misc Revenue	-75,000	-2,000				-73,000	-73,000	-241,546	-2,755
4-64190 Recovery - Revenue	-26,000	-26,000						-51,464	-37,451
4-65000 Sponsorship Revenue								-71,716	-93,393
4-65080 Fee Revenue - Tax Certificates	-15,000	-19,000				4,000	4,000	-17,850	-18,350
4-65090 Program Revenues	-11,000	-11,000							
4-65100 Fee Revenues - Tax Collections	-17,000	-10,000				-7,000	-7,000	-34,942	-10,420
4-65375 Fee Revenue - Inspection/Report	-3,400	-3,400						-3,200	-14,000

Corporate Allocations

	2026	2025	2025	One Time	Mandatory &	Annualized	\$ Change	2025	2024
	Draft	Budget	One-time		Previously	Inflation	over	Actuals	Actuals
	Budget		Reversed		Endorsed		prior year	[Nov 14/25]	
4-65390 License Revenues Dog Tag/Kenne	-16,000	-6,000				-10,000	-10,000	-4,760	-5,440
4-65395 Fee Revenue - Hearings									-30
4-66040 Merchandise Sales		-500				500	500	-242	-170
4-78015 Trf from Res - Climate Action		-5,000	5,000				5,000		
4-78040 Trf from Res - Community Develc									-1,872
4-78090 Trf from Res - Election	-48,250			-48,250			-48,250		
4-78100 Trf from Res - Working Capital	-2,100			-2,100			-2,100		
4-78140 Trf from Res - Centre-Grey Hospi								-369,169	
4-78165 Trf from Res - CIP		-40,734	40,734				40,734	-15,734	-19,814
4-78195 Trf from Res - Council								-500	
4-78385 Trf from Res - Doctor Recruitmer		-1,891	1,891				1,891	-1,891	
4-78470 Trf from Res - Flesherton Sign		-2,375	2,375				2,375	-2,375	
4-78590 Trf from Res - Tax Stabilization	-20,000	-27,000				7,000	7,000		
Total Revenues	-2,359,107	-2,137,507	50,000	-55,350		-216,250	-221,600	-3,187,594	-2,225,549
Total Corporate Allocations	-657,562	-585,454	25,000	-250	180,000	-276,858	-72,108	-1,078,905	-688,096

Council

	2026	2025	2025	One Time	Mandatory &	Annualized	\$ Change	2025	2024
	Draft	Budget	One-time		Previously	Inflation	over	Actuals	Actuals
	Budget		Reversed		Endorsed		prior year	[Nov 14/25]	
Council									
Expenditures									
5-50140 Remuneration (non-staff)	280,000	237,242				42,758	42,758	228,718	269,274
5-50145 Benefits (non-staff)	50,000	51,427				-1,427	-1,427	37,487	41,735
5-50150 Legislated Payroll Cost (non-staff)	18,000	18,590				-590	-590	15,678	18,467
5-53010 Mileage/travel	23,000	24,000				-1,000	-1,000	13,342	20,594
5-53030 Telephone & Wireless	2,500	2,500						673	1,388
5-53040 Conferences & Conventions Expe	21,000	21,000						15,195	26,993
5-53060 Office Supplies & Equipment	1,000	1,000						138	254
5-53080 Education & Training	7,000	7,000						845	5,506
5-53170 Memberships								175	150
5-53240 Materials/Parts Purchased	250	250							
5-58900 Small Capital	5,000			5,000			5,000		
5-48050 Trf to Res - Admin Computers		1,250		-1,250			-1,250	1,250	1,250
Total Expenses	407,750	364,259		3,750		39,741	43,491	313,501	385,611
Revenues									
4-78050 Trf from Res - Admin Computers	-3,750			-3,750			-3,750		
Total Revenues	-3,750			-3,750			-3,750		
Total Council	404,000	364,259				39,741	39,741	313,501	385,611

Committees									
	2026	2025	2025	One Time	Mandatory &	Annualized	\$ Change	2025	2024
	Draft	Budget	One-time		Previously	Inflation	over	Actuals	Actuals
	Budget		Reversed		Endorsed		prior year	[Nov 14/25]	
Committees									
Expenditures									
5-50140 Remuneration (non-staff)	4,000	8,500			-3,500	-1,000	-4,500	1,092	10,589
5-50150 Legislated Payroll Cost (non-staff)	125	375			-250		-250	21	110
5-52110 Contracted Services	10,800				10,800		10,800	10,000	
5-53010 Mileage/travel	1,300	2,050			-250	-500	-750	216	645
5-53040 Conferences & Conventions Expe	3,500	5,000				-1,500	-1,500		1,063
5-53170 Memberships	1,100	1,100						733	845
5-53240 Materials/Parts Purchased	1,000	5,539				-4,539	-4,539		2,134
5-53420 Portable Toilet Rental		300				-300	-300		
5-55410 Program Expenses	6,500	31,061	-25,000			439	-24,561	19,800	11,278
5-57080 Awards and Recognition								427	417
5-47540 Trf to RF - Stothart Hall Bequest								30,000	
5-48120 Trf to Res - Priceville Improveme	4,600					4,600	4,600		6,297
5-48155 Trf to Res - Senior Advisory Comr									1,500
5-48350 Trf to Res - MGH Recreation									2,950
Total Expenses	32,925	53,925	-25,000		6,800	-2,800	-21,000	62,289	37,828
Revenues									
4-61020 Grants - Local Foundation								-10,000	
4-65000 Sponsorship Revenue								-19,300	
4-65010 Donation Revenue	-7,600	-7,600						-52,306	-12,246
4-65020 Donations - Designated								-30,000	
4-65090 Program Revenues								-35	-3,623
4-77560 Trf from RF - Centennial Celebrat									-4,656
4-78040 Trf from Res - Community Develc		-25,000	25,000				25,000		
4-78120 Trf from Res - Priceville Improver	-2,000	-2,000							
4-78410 Trf from Res		-375				375	375	-127	
Total Revenues	-9,600	-34,975	25,000			375	25,375	-111,768	-20,525
Total Committees	23,325	18,950			6,800	-2,425	4,375	-49,479	17,303

Corporate Services

	2026	2025	2025	One Time	Mandatory &	Annualized	\$ Change	2025	2024
	Draft	Budget	One-time		Previously	Inflation	over	Actuals	Actuals
	Budget		Reversed		Endorsed		prior year	[Nov 14/25]	
Corporate Services									
Expenditures									
5-50100 Staff Wages & Salary	1,868,185	1,685,281			146,273	36,631	182,904	1,333,322	1,543,428
5-50110 Employer Benefit Cost	369,917	314,281			50,296	5,340	55,636	215,566	267,072
5-50120 Legislated Payroll Cost	192,175	175,331			14,359	2,485	16,844	145,738	159,201
5-52110 Contracted Services	52,000	52,000						40,072	45,688
5-53010 Mileage/travel	6,100	6,700				-600	-600	2,609	2,096
5-53030 Telephone & Wireless	4,749	6,349				-1,600	-1,600	1,358	2,740
5-53040 Conferences & Conventions Expe	23,250	26,550				-3,300	-3,300	12,725	19,048
5-53050 Subscriptions/Publications	250	575				-325	-325	193	190
5-53055 Software Licencing/Subscriptions	164,877	169,701	-20,000			15,176	-4,824	183,239	151,173
5-53060 Office Supplies & Equipment	8,250	8,250						1,681	6,915
5-53080 Education & Training	13,000	16,500				-3,500	-3,500	1,311	12,723
5-53140 Postage & Courier	150	150						5	
5-53170 Memberships	6,925	6,275				650	650	4,904	4,649
5-53190 Advertising	2,500	3,500				-1,000	-1,000		
5-53230 Meeting Expenses		1,500				-1,500	-1,500		304
5-53240 Materials/Parts Purchased	2,000	2,000						51	
5-53300 Internet Charges & IT Licensing	7,350	12,350				-5,000	-5,000	9,762	7,843
5-55410 Program Expenses	1,500	2,982				-1,482	-1,482	311	-600
5-55780 Printing		1,250				-1,250	-1,250		
Total Expenses	2,723,178	2,491,525	-20,000		210,928	40,725	231,653	1,952,847	2,222,470
Revenues									
4-60010 Grants - Federal		-4,000				4,000	4,000		
4-60500 Grants - Provincial		-10,772				10,772	10,772		
4-64190 Recovery - Revenue								-3,088	
Total Revenues		-14,772				14,772	14,772	-3,088	
Total Corporate Services	2,723,178	2,476,753	-20,000		210,928	55,497	246,425	1,949,759	2,222,470

Planning

	2026	2025	2025	One Time	Mandatory &	Annualized	\$ Change	2025	2024
	Draft	Budget	One-time		Previously	Inflation	over	Actuals	Actuals
	Budget		Reversed		Endorsed		prior year	[Nov 14/25]	
Planning									
Expenditures									
5-50100 Staff Wages & Salary	350,259	330,204			13,187	6,868	20,055	219,222	286,340
5-50110 Employer Benefit Cost	70,297	62,752			6,503	1,042	7,545	33,788	48,553
5-50120 Legislated Payroll Cost	39,508	37,891			1,148	469	1,617	27,508	33,626
5-53010 Mileage/travel	2,000	2,000						706	688
5-53030 Telephone & Wireless	600	600							235
5-53040 Conferences & Conventions Expe	2,500	2,500						2,058	158
5-53050 Subscriptions/Publications	500	500							
5-53060 Office Supplies & Equipment	2,500	2,500						1,090	1,032
5-53080 Education & Training	1,000	1,000							723
5-53140 Postage & Courier	1,000	1,000						8	
5-53160 Professional - Legal	6,000	6,000						6,389	5,974
5-53170 Memberships	2,500	2,500						1,383	1,165
5-53190 Advertising	2,000	2,000						1,425	
5-53230 Meeting Expenses		500				-500	-500		
5-53240 Materials/Parts Purchased		500				-500	-500		
5-53370 Professional - Consulting	8,000	48,000	-40,000				-40,000	36,973	4,900
5-55590 Zoning By-Law Update								27,373	12,187
5-55620 OMB Expenses	2,000	2,000						38,541	
5-48175 Trf to Res - Planning									44,875
Total Expenses	490,664	502,447	-40,000		20,838	7,379	-11,783	396,464	440,456
Revenues									
4-64190 Recovery - Revenue								-2,475	
4-65300 Fee Revenue - Application Fee	-300,000	-250,000				-50,000	-50,000	-168,429	-183,075
4-65310 Fee Revenue - Compliance Letter	-4,000	-4,000						-8,600	-5,600
4-77700 Trf from DC RF - Admin Studies		-40,000	40,000				40,000		
Total Revenues	-304,000	-294,000	40,000			-50,000	-10,000	-179,504	-188,675
Total Planning	186,664	208,447			20,838	-42,621	-21,783	216,960	251,781

Policing									
	2026	2025	2025	One Time	Mandatory &	Annualized	\$ Change	2025	2024
	Draft	Budget	One-time		Previously	Inflation	over	2025	2024
	Budget		Reversed		Endorsed		prior year	[Nov 14/25]	Actuals
Policing									
Expenditures									
5-52120 OPP Contract (<i>estimate</i>)	2,027,824	1,827,824			200,000		200,000	1,517,030	1,758,072
5-55410 Program Expenses	8,580	8,580							5,089
5-55425 Program Expenses - Pub. Ed.		26,250	-26,250				-26,250		
Total Expenses	2,036,404	1,862,654	-26,250		200,000		173,750	1,517,030	1,763,161
Revenues									
4-60500 Grants - Provincial									
4-60510 Grants - Provincial - R.I.D.E. Progi	-8,580	-8,580							-14,456
4-60520 Grants - Provincial		-26,250	26,250				26,250	-29,778	-4,807
4-64190 Recovery - Revenue									-9,960
Total Revenues	-8,580	-34,830	26,250				26,250	-29,778	-29,223
Total Policing	2,027,824	1,827,824			200,000		200,000	1,487,252	1,733,938

*waiting for release of OPP billing for 2026 - maximum 11% increase is reflected above.

Fire Services									
	2026	2025	2025	One Time	Mandatory &	Annualized	\$ Change	2025	2024
	Draft	Budget	One-time		Previously	Inflation	over	Actuals	Actuals
	Budget		Reversed		Endorsed		prior year	[Nov 14/25]	
Fire Services									
Expenditures									
5-50100 Staff Wages & Salary	262,187	247,187			9,859	5,141	15,000	207,789	237,722
5-50110 Employer Benefit Cost	52,927	47,253			4,904	770	5,674	37,394	45,750
5-50120 Legislated Payroll Cost	28,599	27,583			680	336	1,016	24,014	26,279
5-50140 Remuneration (non-staff)	265,000	254,000				11,000	11,000	119,307	298,367
5-50150 Legislated Payroll Cost (non-staff)	15,396	15,396						11,570	18,118
5-52110 Contracted Services	29,500	41,100				-11,600	-11,600	40,862	38,719
5-53010 Mileage/travel	800	1,200				-400	-400		317
5-53030 Telephone & Wireless	8,500	8,500						4,679	8,981
5-53040 Conferences & Conventions Expe	6,400	6,400						3,781	3,030
5-53060 Office Supplies & Equipment	2,000	2,000						2,109	1,597
5-53080 Education & Training	19,000	19,000						15,584	26,752
5-53090 Hydro	8,200	8,200						4,743	7,563
5-53100 Heat	5,600	5,600						4,385	5,797
5-53170 Memberships	2,300	2,200				100	100	2,520	1,770
5-53179 Insurance- Other Costs								5,881	6,031
5-53180 Insurance Premiums	29,280	27,341				1,939	1,939	26,725	25,348
5-53220 Building Repairs & Maintenance	9,500	9,500						9,779	11,127
5-53230 Meeting Expenses	600	400				200	200	756	866
5-53240 Materials/Parts Purchased	34,000	32,000				2,000	2,000	30,984	35,047
5-53250 Licensing Fees	2,400	2,400						690	1,514
5-53280 Water Charges	1,000	1,000						1,018	1,103
5-53290 Sewage Charges	1,800	1,800						2,432	1,981
5-53300 Internet Charges & IT Licensing	10,650	9,150				1,500	1,500	11,043	11,459
5-53320 Equipment Repairs & Maintenance	7,000	7,000						7,910	6,186
5-53350 Ground Maintenance	2,000	2,000						2,508	2,347
5-55010 Service Charges	650	600				50	50	824	536
5-55020 Lease Payments	9,430	9,430						4,714	8,044
5-55030 Vehicle/Machine Parts & Repairs	29,900	24,000				5,900	5,900	37,060	57,258
5-55040 Fuel	15,300	16,400				-1,100	-1,100	10,477	17,074

Fire Services									
	2026	2025	2025	One Time	Mandatory &	Annualized	\$ Change	2025	2024
	Draft	Budget	One-time		Previously	Inflation	over	Actuals	Actuals
	Budget		Reversed		Endorsed		prior year	[Nov 14/25]	
5-55050 Radio/Pager/Fax Expenses	37,333	32,333				5,000	5,000	20,453	28,477
5-55090 Program Expenses	8,000	5,000				3,000	3,000	6,614	15,938
5-55200 Safetywear / Clothing Expense		12,000				-12,000	-12,000	16,004	20,242
5-55280 Fire Clothing Cleaning Service	9,000	7,000				2,000	2,000	10,379	9,738
5-55290 Security & Inspection Fees	12,729	11,729				1,000	1,000	12,231	9,865
5-55320 Emergency Management	4,000	3,500				500	500	277	163
5-55410 Program Expenses	3,000	3,000						1,456	1,884
5-55425 Program Expenses - Pub. Ed.	6,500	5,500				1,000	1,000	6,419	7,117
5-55426 Fire Calls Recoverable								2,214	1,379
5-55940 Bad Debt Expense								5,445	2,384
5-58900 Small Capital								19,128	13,241
5-58940 Fire Services Payment - Meaford	28,000	26,000				2,000	2,000	24,176	36,126
5-58950 Fire Services Payment - Southgat	22,000	22,000						20,603	24,181
5-58970 Fire Services Payment - Clearview	14,000	14,000						9,810	6,387
5-48190 Trf to Res - Fire Capital	12,000	12,000						12,000	12,000
Total Expenses	1,016,481	982,702			15,443	18,336	33,779	798,747	1,095,805
Revenues									
4-64110 Fire Services Revenue West Grey	-40,000	-39,500				-500	-500	-39,377	-37,900
4-64120 Fire Services Revenue Chatsworth	-5,000	-7,500				2,500	2,500		
4-64150 Misc Revenue	-500	-500						-18,194	-530
4-64180 Recovery MTO	-9,000	-8,000				-1,000	-1,000	-10,387	-10,917
4-64190 Recovery - Revenue	-40,000	-40,000						-18,241	-59,036
4-65010 Donation Revenue	-500	-500						-100	-932
4-65090 Program Revenues	-22,000	-20,000				-2,000	-2,000	-11,950	-27,700
4-65120 Lease/Rental Revenue	-34,000	-33,500				-500	-500	-20,949	-33,537
4-65365 Fee Revenue - Burn Permits	-23,000	-23,000						-23,540	-15,620
4-65375 Fee Revenue - Inspection/Report	-1,000	-1,000						-1,050	-900
Total Revenues	-175,000	-173,500				-1,500	-1,500	-143,988	-187,072
Total Fire Services	841,481	809,202			15,443	16,836	32,279	654,759	908,733

Recreation

	2026	2025	2025	One Time	Mandatory &	Annualized	\$ Change	2025	2024
	Draft	Budget	One-time		Previously	Inflation	over	Actuals	Actuals
	Budget		Reversed		Endorsed		prior year	[Nov 14/25]	
Recreation									
Expenditures									
5-50100 Staff Wages & Salary	896,734	836,583			42,739	17,412	60,151	619,287	774,104
5-50110 Employer Benefit Cost	168,804	148,722			17,858	2,224	20,082	96,141	127,166
5-50120 Legislated Payroll Cost	106,413	100,802			3,867	1,744	5,611	70,157	87,364
5-52110 Contracted Services	13,000	12,000				1,000	1,000	19,368	18,524
5-52120 Contracted Services	16,082	15,500				582	582	11,813	12,303
5-52140 Building Cleaning Services	12,000	12,000						21,888	16,883
5-52145 Building Duct Cleaning Services	8,500	8,500							7,743
5-53010 Mileage/travel	1,000	2,000				-1,000	-1,000	67	196
5-53030 Telephone & Wireless	12,000	11,200				800	800	5,859	11,971
5-53055 Software Licencing/Subscriptions	6,580	5,580				1,000	1,000	6,910	6,969
5-53060 Office Supplies & Equipment	950	950						393	126
5-53080 Education & Training	10,000	10,000						2,044	3,143
5-53090 Hydro	221,170	214,070				7,100	7,100	109,763	246,076
5-53100 Heat	60,034	60,034						45,436	51,146
5-53110 Equipment Rentals	2,500	2,500						1,499	
5-53170 Memberships	1,075	1,075						904	900
5-53180 Insurance Premiums	142,302	142,103				199	199	146,085	135,736
5-53220 Building Repairs & Maintenance	60,500	45,000				15,500	15,500	54,013	44,917
5-53225 Refrigeration Rooms	31,500	29,500				2,000	2,000	34,725	42,147
5-53240 Materials/Parts Purchased	30,800	22,800				8,000	8,000	15,804	19,342
5-53250 Licensing Fees	450	450							
5-53280 Water Charges	11,378	11,378						10,389	12,774
5-53290 Sewage Charges	7,400	7,400						7,175	8,594
5-53300 Internet Charges & IT Licensing	5,823	5,748				75	75	4,322	6,368
5-53320 Equipment Repairs & Maintenance	12,000	12,000						7,818	
5-53350 Ground Maintenance	68,673	68,673						63,298	59,355
5-53420 Portable Toilet Rental	34,000	34,000						32,131	28,484
5-53740 Elevator Repairs & Maintenance	9,500	9,500						4,551	6,180
5-53750 Electrical Service Authority	11,000	11,000						13,685	11,619

Recreation

	2026	2025	2025	One Time	Mandatory &	Annualized	\$ Change	2025	2024
	Draft	Budget	One-time		Previously	Inflation	over	Actuals	Actuals
	Budget		Reversed		Endorsed		prior year	[Nov 14/25]	
5-55010 Service Charges	2,000	900				1,100	1,100	2,581	3,558
5-55020 Lease Payments	46,469	48,051				-1,582	-1,582	18,727	33,109
5-55030 Vehicle/Machine Parts & Repairs	43,150	43,150						11,262	19,955
5-55040 Fuel	20,360	20,360						4,593	10,600
5-55200 Safetywear / Clothing Expense	7,500	7,500						7,162	5,502
5-55410 Program Expenses	3,600	3,600						1,854	2,824
5-55430 Propane - Zamboni	9,600	7,300				2,300	2,300	7,076	11,863
5-55520 Pop/Booth/Vending Supplies	800					800	800	3,722	3,434
5-55580 SOCAN Fees	200	200							
5-58900 Small Capital	11,000	2,500		8,500			8,500		
5-48350 Trf to Res - MGH Recreation									7,000
Total Expenses	2,106,847	1,974,629		8,500	64,464	59,254	132,218	1,463,534	1,839,020
Revenues									
4-60010 Grants - Federal									-1,159
4-61020 Grants - Local Foundation								-1,854	-9,054
4-61030 Grants - Local West Grey	-3,800	-3,800						-3,229	-3,229
4-63150 Room /Hall Rental Revenues	-18,800	-17,300				-1,500	-1,500	-100,317	-22,908
4-64190 Recovery - Revenue	-1,400	-1,400						-489	-3,653
4-65010 Donation Revenue	-600	-600						-3,200	-200
4-65120 Lease/Rental Revenue	-16,500	-16,000				-500	-500	-22,574	-20,605
4-65150 Ice Rental Revenue	-302,000	-292,000				-10,000	-10,000	-208,761	-310,655
4-65160 Rental Revenues - Kitchen	-500	-600				100	100	-990	-1,018
4-65180 Public Skating Admissions	-3,000	-500				-2,500	-2,500		
4-65200 Arena Floor Rental Revenue	-6,250	-3,450				-2,800	-2,800	-46,461	-4,726
4-65240 Advertising Sign Revenues	-9,750	-7,000				-2,750	-2,750	-490	-9,478
4-66600 Pop/Booth/Vending Revenues	-3,200	-1,850				-1,350	-1,350	-5,425	-5,339
4-77707 Trf from DC RF - Parks and Rec	-15,000	-15,000						-15,000	-15,000
Total Revenues	-380,800	-359,500				-21,300	-21,300	-408,897	-407,024
Total Recreation	1,726,047	1,615,129		8,500	64,464	37,954	110,918	1,054,637	1,431,996

Transportation									
	2026	2025	2025	One Time	Mandatory &	Annualized	\$ Change	2025	2024
	Draft	Budget	One-time		Previously	Inflation	over	Actuals	Actuals
	Budget		Reversed		Endorsed		prior year	[Nov 14/25]	
Transportation									
Expenditures									
5-50100 Staff Wages & Salary	2,105,904	1,937,727			109,415	58,762	168,177	1,669,771	1,756,665
5-50110 Employer Benefit Cost	392,254	338,636			43,322	10,296	53,618	256,482	304,410
5-50120 Legislated Payroll Cost	242,731	226,453			10,786	5,492	16,278	198,705	205,827
5-52110 Contracted Services	603,854	571,547				32,307	32,307	535,133	493,353
5-52140 Building Cleaning Services	1,870	1,870							2,099
5-53010 Mileage/travel	1,500	1,500						681	324
5-53030 Telephone & Wireless	10,600	10,600						3,445	10,182
5-53040 Conferences & Conventions Expe	2,000	2,000							1,347
5-53060 Office Supplies & Equipment	2,000	2,000						262	2,805
5-53080 Education & Training	10,650	11,350	650			-1,350	-700	6,055	9,084
5-53090 Hydro	69,031	69,031						37,899	65,885
5-53100 Heat	36,000	36,000						28,023	32,291
5-53110 Equipment Rentals	1,000	1,000							
5-53140 Postage & Courier	150	150						205	17
5-53160 Professional - Legal									889
5-53170 Memberships	3,000	4,000				-1,000	-1,000	2,476	2,614
5-53180 Insurance Premiums	65,746	62,792				2,954	2,954	63,496	61,888
5-53220 Building Repairs & Maintenance	29,000	26,000	3,000				3,000	13,251	11,712
5-53240 Materials/Parts Purchased	429,000	415,000				14,000	14,000	259,587	330,671
5-53250 Licensing Fees	19,547	18,606				941	941	7	18,514
5-53280 Water Charges	1,000	1,000						867	513
5-53290 Sewage Charges	750	750						704	405
5-53300 Internet Charges & IT Licensing	21,100	21,100						18,979	21,438
5-53320 Equipment Repairs & Maintenance	7,500	7,500						2,949	6,333
5-53340 Professional Fees - Engineering	27,000	28,200				-1,200	-1,200	20,128	34,715
5-53350 Ground Maintenance	4,591	4,591						3,288	2,844
5-55020 Lease Payments	81,720	82,772				-1,052	-1,052	31,957	54,544
5-55030 Vehicle/Machine Parts & Repairs	430,625	325,500	-13,500	12,500		106,125	105,125	326,829	371,188
5-55040 Fuel	368,125	368,125						337,600	360,154

Transportation									
	2026	2025	2025	One Time	Mandatory &	Annualized	\$ Change	2025	2024
	Draft	Budget	One-time		Previously	Inflation	over	Actuals	Actuals
	Budget		Reversed		Endorsed		prior year	[Nov 14/25]	
5-55041 Gasoline								25,934	21,423
5-55050 Radio/Pager/Fax Expenses	1,800	1,800						1,845	1,618
5-55200 Safetywear / Clothing Expense	20,000	20,000						19,285	19,297
5-55410 Program Expenses	7,400	7,400						7,355	7,355
5-55920 Municipal Drain Expense	3,000	3,000							519
5-58900 Small Capital									-139,576
5-48080 Trf to Res - Transportation									4,000
5-48480 Trf to Res - Aggregate Resources									75,328
5-59050 Transfer to Capital Fund									159,501
Total Expenses	5,000,448	4,608,000	-9,850	12,500	163,523	226,275	392,448	3,873,198	4,312,176
Revenues									
4-64020 Equipment Rental Revenues	-2,500	-2,500							
4-64041 Site Alteration & Fill - Fee	-1,000	-1,000						-300	-2,100
4-64042 Site Alteration & Fill - Haul Route	-2,500	-2,500							-75,328
4-64190 Recovery - Revenue	-7,500	-7,500						-47,011	-24,439
4-65120 Lease/Rental Revenue	-8,500	-8,500						-6,991	-7,690
4-65450 Entrance Permit Revenue	-12,500	-12,500						-11,310	-14,825
4-65470 911 Sign Fee Revenue	-5,500	-5,500						-3,180	-5,365
4-65490 Moving Permit Revenue	-250	-250						-50	-200
4-78080 Trf from Res - Transportation	-50,000	-12,500				-37,500	-37,500	-12,500	
Total Revenues	-90,250	-52,750				-37,500	-37,500	-81,593	-129,947
Total Transportation	4,910,198	4,555,250	-9,850	12,500	163,523	188,775	354,948	3,791,605	4,182,229

Cemeteries

	2026	2025	2025	One Time	Mandatory &	Annualized	\$ Change	2025	2024
	Draft	Budget	One-time		Previously	Inflation	over	Actuals	Actuals
	Budget		Reversed		Endorsed		prior year	[Nov 14/25]	
Cemeteries									
Expenditures									
5-50100 Staff Wages & Salary	4,646	4,555				91	91	3,544	4
5-50110 Employer Benefit Cost	418	410				8	8	92	
5-50120 Legislated Payroll Cost	402	390				12	12	395	
5-52110 Contracted Services	55,900	47,900				8,000	8,000	38,149	60,378
5-53010 Mileage/travel	1,000					1,000	1,000	2,029	1,067
5-53180 Insurance Premiums	3,757	3,757						3,248	3,578
5-53240 Materials/Parts Purchased	1,500	7,500	-6,000				-6,000	62	593
5-53250 Licensing Fees	2,367	900				1,467	1,467	2,330	1,590
5-53320 Equipment Repairs & Maintenance	500	500							
5-53350 Ground Maintenance	73,000	60,000				13,000	13,000	83,874	63,613
5-55690 Plot Buy-backs	500	500							
5-55700 Foundations - Expense	2,000	2,000							6,831
5-55710 Foundation Repairs	5,000	5,000						5,933	
5-55760 Cornerstone- Expense	2,000	2,000						875	977
5-48145 Trf to Res - Cemetery									10,880
Total Expenses	152,990	135,412	-6,000			23,578	17,578	140,531	149,806
Revenues									
4-63020 Interest Earned	-22,000	-17,500				-4,500	-4,500		-26,605
4-64670 Common Ground Cremations	-500	-500							
4-64700 Columbarium Sales	-25,000	-25,000						-11,051	-9,180
4-64710 Staking Fees	-5,900	-5,900						-11,350	-8,800
4-65010 Donation Revenue	-300	-300						-800	
4-65405 Deed Transfer Fees	-50	-50						-150	-500
4-65420 Plot Sales	-25,000	-25,000						-11,630	-10,080
4-65430 Interment Fee Revenue	-52,000	-44,000				-8,000	-8,000	-32,450	-39,700
4-65720 Cornerstones - Revenue	-3,400	-3,400						-2,475	-3,325
4-65730 Winter/Keeping/After Hr/ Wkd C	-7,000	-7,000						-10,625	-9,650

Cemeteries									
	2026	2025	2025	One Time	Mandatory &	Annualized	\$ Change	2025	2024
	Draft	Budget	One-time		Previously	Inflation	over	Actuals	Actuals
	Budget		Reversed		Endorsed		prior year	[Nov 14/25]	
4-65770 Foundation - Revenue	-7,000	-7,000						-10,550	-8,638
4-66010 Cremation Admin Revenues 3%	-46,000	-36,000				-10,000	-10,000	-32,031	-42,376
4-78145 Trf from Res - Cemetery		-6,000	6,000				6,000		-8,000
Total Revenues	-194,150	-177,650	6,000			-22,500	-16,500	-123,112	-166,854
Total Cemeteries	-41,160	-42,238				1,078	1,078	17,419	-17,048

Waste & Diversion

	2026	2025	2025	One Time	Mandatory &	Annualized	\$ Change	2025	2024
	Draft	Budget	One-time		Previously	Inflation	over	Actuals	Actuals
	Budget		Reversed		Endorsed		prior year	[Nov 14/25]	
Waste & Diversion									
Expenditures									
5-50100 Staff Wages & Salary	437,316	413,394			15,348	8,574	23,922	330,876	367,128
5-50110 Employer Benefit Cost	69,365	62,549			5,764	1,052	6,816	29,691	37,691
5-50120 Legislated Payroll Cost	50,906	48,743			1,272	891	2,163	39,109	42,492
5-52110 Contracted Services	712,656	1,260,999	-44,999		-504,359	1,015	-548,343	1,042,221	1,080,105
5-52120 Contracted Services	179,687	140,245			39,442		39,442	152,942	183,049
5-52130 Contracted Services	109,250	140,030			-30,780		-30,780	85,237	137,066
5-53010 Mileage/travel	500	500							43
5-53030 Telephone & Wireless	2,300	2,300						1,407	1,760
5-53055 Software Licencing/Subscriptions	12,895	10,730				2,165	2,165	10,704	196
5-53060 Office Supplies & Equipment	2,700	2,700						565	2,282
5-53080 Education & Training	5,500	5,500						278	2,716
5-53090 Hydro	5,200	5,200						2,968	4,258
5-53110 Equipment Rentals	5,500	5,500						1,710	
5-53180 Insurance Premiums	6,973	5,672				1,301	1,301	6,688	6,148
5-53190 Advertising	500	500							
5-53240 Materials/Parts Purchased	7,150	7,150						3,694	17,612
5-53250 Licensing Fees	325	325							265
5-53300 Internet Charges & IT Licensing	1,040	1,040						865	346
5-53320 Equipment Repairs & Maintenance	9,000	9,000						2,239	1,724
5-53340 Professional Fees - Engineering	36,500	36,500						45,214	59,459
5-53350 Ground Maintenance	4,800	4,500				300	300	4,762	858
5-53420 Portable Toilet Rental	6,540	4,000				2,540	2,540	5,007	19,161
5-53430 Hazardous Waste									1,867
5-53500 Taxes/Payment in Lieu of Taxes	53,500	51,500				2,000	2,000	44,985	50,732
5-55010 Service Charges	1,500	1,500						595	514
5-55030 Vehicle/Machine Parts & Repairs	23,750	23,750						40,355	11,374
5-55040 Fuel	52,800	44,650				8,150	8,150	17,389	14,054
5-55200 Safetywear / Clothing Expense	5,150	5,150						7,560	5,963
5-55300 Misc Expenses									

Waste & Diversion

	2026	2025	2025	One Time	Mandatory &	Annualized	\$ Change	2025	2024
	Draft	Budget	One-time		Previously	Inflation	over	Actuals	Actuals
	Budget		Reversed		Endorsed		prior year	[Nov 14/25]	
5-55410 Program Expenses	27,500	27,500						23,701	24,217
5-55660 Merchandise Inventory Purchase	2,000	2,000							3,196
5-55780 Printing	2,500	2,500						2,303	3,694
5-48300 Trf to Res - WDS Post Closure	11,386	11,386						11,386	11,386
5-48360 Trf to Res - Markdale Landfill									30,223
Total Expenses	1,846,689	2,337,013	-44,999		-473,313	27,988	-490,324	1,914,451	2,121,579
Revenues									
4-60520 Grants - Provincial		-595,977			595,977		595,977	-498,085	-656,819
4-60530 Grants - Provincial								-4,302	-6,475
4-60540 Grants - Provincial WEEE Diversic	-7,500	-7,500						-9,655	-10,794
4-64170 Recovery Revenue - Other Gov't	-7,500	-2,500				-5,000	-5,000		-2,410
4-64190 Recovery - Revenue	-80,000	-80,000						-1,522	-54,566
4-65250 Fee Revenue	-500	-500						-19,300	-17,172
4-65260 Composter Sales	-250	-250						-356	-407
4-65280 Tipping Fees	-288,500	-288,500						-263,433	-270,850
4-65290 Waste Metal Sales	-36,000	-36,000						-15,836	-23,195
4-78015 Trf from Res - Climate Action		-22,499	22,499				22,499		
4-78360 Trf from Res- Markdale Landfill		-22,500	22,500				22,500	-30,223	
Total Revenues	-420,250	-1,056,226	44,999		595,977	-5,000	635,976	-842,712	-1,042,688
Total Waste & Diversion	1,426,439	1,280,787			122,664	22,988	145,652	1,071,739	1,078,891

Museum

	2026	2025	2025	One Time	Mandatory &	Annualized	\$ Change	2025	2024
	Draft	Budget	One-time		Previously	Inflation	over	Actuals	Actuals
	Budget		Reversed		Endorsed		prior year	[Nov 14/25]	
Museum									
Expenditures									
5-50100 Staff Wages & Salary	76,090	74,599			-1	1,492	1,491	62,512	71,121
5-50110 Employer Benefit Cost	15,719	14,398			1,084	237	1,321	11,409	14,062
5-50120 Legislated Payroll Cost	9,214	9,070			14	130	144	7,843	8,743
5-52110 Contracted Services	1,000	1,000						708	152
5-52140 Building Cleaning Services	2,400	2,400							2,699
5-53010 Mileage/travel	750	750							
5-53030 Telephone & Wireless	1,650	1,650						785	1,508
5-53050 Subscriptions/Publications	100	100							
5-53060 Office Supplies & Equipment	700	500				200	200		465
5-53080 Education & Training	900	900							74
5-53090 Hydro	2,300	2,300						1,209	2,433
5-53100 Heat	1,000	1,000						692	1,097
5-53130 Cleaning, Mats & Maintenance S	150	150						139	
5-53140 Postage & Courier	100	100							
5-53170 Memberships	100	100						100	
5-53180 Insurance Premiums	2,349	2,284				65	65	2,346	2,175
5-53190 Advertising	1,750	1,500				250	250	534	187
5-53220 Building Repairs & Maintenance	2,500	1,900				600	600	1,019	1,440
5-53290 Sewage Charges	500	500						560	564
5-53300 Internet Charges & IT Licensing	3,000	3,000						932	2,564
5-53350 Ground Maintenance	100	100						1,416	1,341
5-55410 Program Expenses	1,050	1,050						558	183
5-55420 Exhibit Expenses	4,000	4,000						1,699	2,035
5-55660 Merchandise Inventory Purchase	200	200							
5-55670 Artifact Maintenance - Conservat	1,950	1,950							
Total Expenses	129,572	125,501			1,097	2,974	4,071	94,462	112,846
Revenues									

Museum

	2026	2025	2025	One Time	Mandatory &	Annualized	\$ Change	2025	2024
	Draft	Budget	One-time		Previously	Inflation	over	Actuals	Actuals
	Budget		Reversed		Endorsed		prior year	[Nov 14/25]	
4-60010 Grants - Federal								-6,800	1,711
4-60570 Grants - Provincial CMOG	-5,905	-5,905						-5,905	-5,905
4-61010 Grants - Other								-803	
4-65010 Donation Revenue	-1,000	-1,000						-582	-999
4-65030 Fundraising Revenue									-1,000
4-66040 Merchandise Sales	-300	-300						-80	-132
Total Revenues	-7,205	-7,205						-14,170	-6,325
Total Museum	122,367	118,296			1,097	2,974	4,071	80,292	106,521

Library

	2026	2025	2025	One Time	Mandatory &	Annualized	\$ Change	2025	2024
	Draft	Budget	One-time		Previously	Inflation	over	Actuals	Actuals
	Budget		Reversed		Endorsed		prior year	[Nov 14/25]	
Library									
Expenditures									
5-50100 Staff Wages & Salary	468,124	450,469			9,830	7,825	17,655	347,507	411,036
5-50110 Employer Benefit Cost	86,177	78,643			6,559	975	7,534	48,137	64,873
5-50120 Legislated Payroll Cost	55,341	53,655			822	864	1,686	41,677	49,263
5-52110 Contracted Services	5,000	5,000						5,000	5,000
5-52140 Building Cleaning Services	19,725	19,725						14,884	15,733
5-53010 Mileage/travel	1,800	1,500				300	300	1,097	895
5-53030 Telephone & Wireless		4,750				-4,750	-4,750	2,499	4,252
5-53040 Conferences & Conventions Expe	3,500	2,500				1,000	1,000	1,969	407
5-53055 Software Licencing/Subscriptions	17,000					17,000	17,000	609	
5-53060 Office Supplies & Equipment	3,756	3,756						2,018	9,042
5-53065 Website Infrastructure	6,700					6,700	6,700		
5-53080 Education & Training	7,500	7,500						3,312	3,654
5-53090 Hydro	12,625	12,625						5,429	9,348
5-53100 Heat	8,322	8,322						3,073	4,891
5-53130 Cleaning, Mats & Maintenance S	3,070	2,820				250	250	3,822	2,948
5-53140 Postage & Courier	2,150	2,150						253	798
5-53170 Memberships	250	250						135	280
5-53180 Insurance Premiums	10,806	10,352				454	454	10,784	9,860
5-53190 Advertising	1,900	1,900						939	749
5-53210 Office Equipment Leases	3,400	2,200				1,200	1,200	2,698	3,517
5-53220 Building Repairs & Maintenance	8,032	8,032						3,840	5,288
5-53280 Water Charges	875	875						786	942
5-53290 Sewage Charges	683	683						657	761
5-53300 Internet Charges & IT Licensing	12,400	17,725	-2,400			-2,925	-5,325	21,381	17,470
5-53320 Equipment Repairs & Maintenan	900	900						-8	302
5-53350 Ground Maintenance	2,591	2,591						4,212	3,018
5-53410 Premises Lease	4,500	4,500							4,500
5-55055 Makerspace expense	1,000	700				300	300	809	722
5-55410 Program Expenses								2,883	2,538

Library

	2026	2025	2025	One Time	Mandatory &	Annualized	\$ Change	2025	2024
	Draft	Budget	One-time		Previously	Inflation	over	Actuals	Actuals
	Budget		Reversed		Endorsed		prior year	[Nov 14/25]	
5-55411 Program Expenses- Children	1,700	1,500				200	200	1,199	
5-55412 Program Expenses- Adult	1,700	1,500				200	200	579	
5-55415 Program Expenses re: Grants									4,558
5-55440 Collection Materials	31,434	39,054				-7,620	-7,620	26,155	33,402
5-55820 Donation Expense									1,088
5-57080 Awards and Recognition	650	650						123	313
5-57081 Administrative Clothing Allowance									
5-58900 Small Capital	3,500	3,500						3,963	
5-47521 Trf to RF - Kate Macmillan									
5-48290 Trf to Res - Libraries	7,184	7,184						6,834	72,624
Total Expenses	794,295	757,511	-2,400		17,211	21,973	36,784	569,255	744,072
Revenues									
4-60010 Grants - Federal	-5,500	-5,500							
4-60500 Grants - Provincial	-4,000	-4,000							-3,794
4-60520 Grants - Provincial	-20,717	-21,117				400	400		-21,517
4-60900 Grants Local Chatsworth	-23,537	-22,277				-1,260	-1,260		-22,277
4-61030 Grants - Local West Grey	-16,785	-16,785							-16,785
4-62050 Overdue Fines	-625	-625						-466	-433
4-63150 Room /Hall Rental Revenues	-1,100	-1,100						-1,089	-930
4-64020 Equipment Rental Revenues	-70	-70							-6
4-64030 Photocopying/Faxing Revenue	-2,330	-1,630				-700	-700	-2,221	-2,533
4-64190 Recovery - Revenue									
4-65010 Donation Revenue	-1,700	-1,700						-535	-675
4-65020 Donations - Designated	-9,500	-9,500						-4,258	-10,641
4-65030 Fundraising Revenue	-2,750	-2,450				-300	-300	-2,465	-3,278
4-65050 Membership Cards	-90	-90						-65	-145
4-65055 Makerspace Recovery Revenue	-1,000	-500				-500	-500	-537	-272
4-65060 Micro Printer Revenue								-81	
4-65090 Program Revenues									-1,602

Library

	2026	2025	2025	One Time	Mandatory &	Annualized	\$ Change	2025	2024
	Draft	Budget	One-time		Previously	Inflation	over	Actuals	Actuals
	Budget		Reversed		Endorsed		prior year	[Nov 14/25]	
4-65091 Program Revenue - Children	-475	-475						-1,522	
4-65092 Program Revenue - Adults	-475	-475						-612	
4-65110 Refunds Internet/Phone/Postage	-1,500	-1,050				-450	-450	514	-6,471
4-66040 Merchandise Sales	-350	-350						-213	-130
4-68000 Proceeds of Disposition									
4-77708 Trf from DC - RF Libraries	-5,000	-4,000				-1,000	-1,000	-4,000	-4,000
4-78290 Trf from Res - Libraries								-5,650	-10,204
Total Revenues	-97,504	-93,694				-3,810	-3,810	-23,200	-105,693
Total Library	696,791	663,817	-2,400		17,211	18,163	32,974	546,055	638,379

Asset Management									
	2026	2025	2025	One Time	Mandatory &	Annualized	\$ Change	2025	2024
	Draft	Budget	One-time		Previously	Inflation	over	Actuals	Actuals
	Budget		Reversed		Endorsed		prior year	[Nov 14/25]	
Asset Management									
Expenditures									
5-53080 Education & Training	1,000	1,000							
5-53170 Memberships	540	310				230	230		354
5-53370 Professional - Consulting		35,260	-35,260				-35,260	35,220	
5-54190 Debenture - Principal Repay	1,350,520	1,287,022				63,498	63,498	1,873,572	836,026
5-54200 Interest Expense	322,000	333,647				-11,647	-11,647	260,764	241,932
5-58900 Small Capital	68,600	65,600				3,000	3,000		
5-47570 Trf to RF - Asset Management								574,138	
5-48050 Trf to Res - Admin Computers	8,000	8,000						8,000	8,000
5-48080 Trf to Res - Transportation		146,820	-146,820				-146,820	146,820	
5-48360 Trf to Res - Markdale Landfill		50,000	-50,000				-50,000	50,000	
5-48570 Trf to Res - Asset Management P	577,275	574,138				3,137	3,137		574,138
Total Expenses	2,327,935	2,501,797	-232,080			58,218	-173,862	2,948,514	1,660,450
Revenues									
4-77570 Trf from RF - Asset Management								-853,147	
4-78105 Trf from Res - Debenture Repaym		-150,000	150,000				150,000		-88,333
4-78350 Trf from Res - MGH Recreation		-15,000	15,000				15,000		
4-78570 Trf from Res - Asset Managemen		-35,260	35,260				35,260		
Total Revenues		-200,260	200,260				200,260	-853,147	-88,333
Total Asset Management	2,327,935	2,301,537	-31,820			58,218	26,398	2,095,367	1,572,117

Building

	2026	2025	2025	One Time	Mandatory &	Annualized	\$ Change	2025	2024
	Draft	Budget	One-time		Previously	Inflation	over	Actuals	Actuals
	Budget		Reversed		Endorsed		prior year	[Nov 14/25]	
Building									
Expenditures									
5-50100 Staff Wages & Salary	670,172	613,754			43,277	13,141	56,418	309,266	466,745
5-50110 Employer Benefit Cost	133,397	116,755			14,628	2,014	16,642	52,367	89,342
5-50120 Legislated Payroll Cost	72,345	68,274			3,335	736	4,071	35,548	54,032
5-52110 Contracted Services		30,000	-30,000				-30,000		28,493
5-52140 Building Cleaning Services	2,380	2,380							1,428
5-53010 Mileage/travel	1,500	1,500						272	230
5-53030 Telephone & Wireless	6,000	6,000						643	1,687
5-53040 Conferences & Conventions Expe	4,000	4,000						1,811	2,104
5-53055 Software Licencing/Subscriptions	45,293	45,293						49,406	44,349
5-53060 Office Supplies & Equipment	8,000	8,000						3,795	4,388
5-53080 Education & Training	10,000	10,000						4,045	5,832
5-53090 Hydro	2,250	2,250						705	1,570
5-53100 Heat	1,450	1,450						788	1,194
5-53140 Postage & Courier	100	100							
5-53160 Professional - Legal	3,500	3,500						1,137	
5-53170 Memberships	5,000	5,000						3,053	4,793
5-53179 Insurance- Other Costs									
5-53180 Insurance Premiums	2,910	2,178				732	732	2,776	2,073
5-53190 Advertising	500	500							
5-53210 Office Equipment Leases	2,700	2,700						998	1,327
5-53220 Building Repairs & Maintenance	1,000	1,000							350
5-53240 Materials/Parts Purchased	2,000	2,000						20	283
5-53250 Licensing Fees	300	600				-300	-300		
5-53300 Internet Charges & IT Licensing	6,000	6,000						3,775	6,472
5-53370 Professional - Consulting	5,000	1,000				4,000	4,000	4,096	2,035
5-53990 Inter-departmental Transfer	100,000	30,000				70,000	70,000		30,000
5-55010 Service Charges	2,800	2,800						2,261	2,670
5-55020 Lease Payments	20,027	20,027						10,009	15,614
5-55030 Vehicle/Machine Parts & Repairs	2,000	3,585				-1,585	-1,585	1,297	1,357

Building

	2026	2025	2025	One Time	Mandatory &	Annualized	\$ Change	2025	2024
	Draft	Budget	One-time		Previously	Inflation	over	Actuals	Actuals
	Budget		Reversed		Endorsed		prior year	[Nov 14/25]	
5-55040 Fuel	7,830	11,960				-4,130	-4,130	1,274	3,581
5-55200 Safetywear / Clothing Expense	3,500	3,500						877	1,422
5-58900 Small Capital									722
Total Expenses	1,121,954	1,006,106	-30,000		61,240	84,608	115,848	490,219	774,093
Revenues									
4-64040 Fee Revenue - Administrative								-3,825	-6,525
4-64190 Recovery - Revenue									
4-65310 Fee Revenue - Compliance Letter	-15,000	-15,000						-17,400	-16,700
4-65360 Fee Revenue - Building Permits	-523,978	-523,978						-503,542	-548,068
4-65370 Fee Revenue - Septic Reviews	-5,000	-5,000						-350	-400
4-77194 Trf from RF - Grey Highlands Bul	-577,977	-462,129	30,000			-145,848	-115,848		-202,401
Total Revenues	-1,121,954	-1,006,107	30,000			-145,848	-115,847	-525,117	-774,094
Total Building	0	-1			61,240	-61,240	1	-34,898	-1

Public Utilities									
	2026	2025	2025	One Time	Mandatory &	Annualized	\$ Change	2025	2024
	Draft	Budget	One-time		Previously	Inflation	over	Actuals	Actuals
	Budget		Reversed		Endorsed		prior year	[Nov 14/25]	
Public Utilities									
Expenditures									
5-50100 Staff Wages & Salary	605,359	575,509			18,203	11,647	29,850	503,321	607,397
5-50110 Employer Benefit Cost	116,810	104,315			10,849	1,646	12,495	78,179	100,516
5-50120 Legislated Payroll Cost	67,158	64,950			1,353	855	2,208	58,848	68,573
5-52110 Contracted Services	36,500	36,500						74,107	65,083
5-52120 Contracted Services	8,000	8,000						8,141	
5-52140 Building Cleaning Services	1,860	1,860							1,400
5-53010 Mileage/travel								210	229
5-53030 Telephone & Wireless	9,125	9,125						4,817	8,271
5-53055 Software Licencing/Subscriptions	7,560	5,160				2,400	2,400	5,637	1,493
5-53060 Office Supplies & Equipment	3,350	2,750				600	600	1,722	1,774
5-53080 Education & Training	15,000	15,000						5,901	15,191
5-53090 Hydro	210,084	210,084						124,564	205,498
5-53110 Equipment Rentals	8,000	8,000							
5-53120 System Repairs & Maintenance	60,000	32,000				28,000	28,000	32,494	36,078
5-53130 Cleaning, Mats & Maintenance S	4,300	3,300				1,000	1,000	7,285	6,641
5-53140 Postage & Courier	500	500						532	102
5-53160 Professional - Legal	2,000					2,000	2,000	2,064	
5-53170 Memberships	2,000	2,000						1,346	1,118
5-53180 Insurance Premiums	59,732	58,868				864	864	58,864	56,063
5-53220 Building Repairs & Maintenance	19,500	19,500						8,646	5,408
5-53240 Materials/Parts Purchased	96,300	96,300						84,434	66,669
5-53250 Licensing Fees	2,750	2,750							1,465
5-53300 Internet Charges & IT Licensing	13,820	13,820						2,913	3,920
5-53320 Equipment Repairs & Maintenance	42,500	42,500						15,205	25,562
5-53330 Chemicals	55,500	54,000				1,500	1,500	63,846	77,053
5-53340 Professional Fees - Engineering	50,000	50,000						86,856	1,323
5-53370 Professional - Consulting	15,000	15,000						10,562	9,153
5-53420 Portable Toilet Rental	900	900						845	
5-53500 Taxes/Payment in Lieu of Taxes	50,244	50,244						84,647	80,183

Public Utilities

	2026	2025	2025	One Time	Mandatory &	Annualized	\$ Change	2025	2024
	Draft	Budget	One-time		Previously	Inflation	over	Actuals	Actuals
	Budget		Reversed		Endorsed		prior year	[Nov 14/25]	
5-53990 Inter-departmental Transfer	180,000	125,000				55,000	55,000		110,000
5-54190 Debenture - Principal Repay	233,835	232,988				847	847	161,777	257,574
5-54200 Interest Expense	140,360	147,487				-7,127	-7,127	109,838	152,911
5-55010 Service Charges								193	420
5-55020 Lease Payments	27,770	27,770						8,507	13,923
5-55030 Vehicle/Machine Parts & Repairs	10,620	10,620						5,491	9,119
5-55040 Fuel	20,000	20,000						9,334	15,196
5-55200 Safetywear / Clothing Expense	6,500	6,000				500	500	6,607	6,407
5-55350 Stream Flow Monitors & Milltror	7,100	7,100							2,502
5-55360 External Lab Services	44,700	44,700						46,074	53,447
5-55410 Program Expenses	1,500	1,500						794	809
5-55940 Bad Debt Expense									3,868
5-58010 Shared System costs	560,133	560,133							535,464
5-58900 Small Capital	3,000	3,000							
5-47110 Trf to RF - Sewer - Capital	981,620	616,210				365,410	365,410		556,282
5-47210 Trf to RF - Water - Capital	948,196	735,503		233,831		-21,138	212,693		484,177
Total Expenses	4,729,186	4,020,946		233,831	30,405	444,004	708,240	1,674,601	3,648,262
Revenues									
4-53990 Inter-departmental Transfer	-579,200	-579,200							-535,464
4-63010 Penalty/Interest Revenues	-500	-500							
4-64100 User Fee Revenues	-3,928,047	-3,392,333			-535,714		-535,714	-3,009,466	-2,892,020
4-64105 Water Fill Station								-13,034	-9,320
4-64106 Sewage Dumping Station								-1,980	-2,280
4-64130 Connection Fee Revenues	-5,000	-5,000						-6,000	-34,000
4-64150 Misc Revenue									125
4-64190 Recovery - Revenue	-494	-494						-200	-10,985
4-65120 Lease/Rental Revenue	-3,000	-3,000							
4-65300 Fee Revenue - Application Fee								-5,000	
4-65330 Private Sewage Disposal Revenue	-2,352	-2,352						-6,213	-6,289

Public Utilities									
	2026	2025	2025	One Time	Mandatory &	Annualized	\$ Change	2025	2024
	Draft	Budget	One-time		Previously	Inflation	over	Actuals	Actuals
	Budget		Reversed		Endorsed		prior year	[Nov 14/25]	
4-77110 Trf from RF - Sewer - Capital	-42,294	-18,208				-24,086	-24,086		
4-77210 Trf from RF - Water - Capital	-45,294	-21,208				-24,086	-24,086		-28,974
4-77705 Trf from DC RF - Water	-123,005					-123,005	-123,005		-129,389
Total Revenues	-4,729,186	-4,022,295			-535,714	-171,177	-706,891	-3,041,893	-3,648,596
Total Public Utilities	0	0		233,831	-505,309	272,827	0	-1,367,292	0