

2026 DRAFT Budget

December 2 Committee of the Whole

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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									
Extraordinary									
Admin-Extraordinary									
EXPENDITURES									
1-5-10900-52110 Contracted Services								672	
1-5-10900-53179 Insurance - Other	40,000	35,000				5,000	5,000		23,335
1-5-10900-53240 Materials/Parts Purchased								501	3,243
1-5-10900-57090 Community Contributions								369,169	
Total Expenditures	40,000	35,000				5,000	5,000	370,342	26,578
REVENUES									
1-4-10900-64150 Misc Revenue	-75,000					-75,000	-75,000	-240,546	
1-4-10900-64190 Recovery - Revenue								-75	
1-4-10900-78140 Trf from Res - Hospital								-369,169	
Total Revenues	-75,000					-75,000	-75,000	-609,790	
NET LEVY	-35,000	35,000				-70,000	-70,000	-239,448	26,578
Total Extraordinary	-35,000	35,000				-70,000	-70,000	-239,448	26,578
Corporate									
Corporate Services									
EXPENDITURES									
1-5-12000-47194 Trf to RF - Grey Highlands Building	8,025	8,025						8,025	8,025
1-5-12000-48010 Trf to Res - Winter Maintenance									43,301
1-5-12000-48015 Trf to Res - Climate Action	24,000	24,000						24,000	24,000
1-5-12000-50100 Wages & Salary									
1-5-12000-52110 Saugeen Mobility Contract	26,685	28,500				-1,815	-1,815	25,658	31,421
1-5-12000-52140 Building Cleaning Services	1,500	8,850				-7,350	-7,350	620	6,414
1-5-12000-53030 Telephone & Wireless	13,080	13,080						7,400	14,707
1-5-12000-53040 Conferences/Conventions									406
1-5-12000-53060 Office Supplies & Equipment	6,000	6,000						3,167	8,625
1-5-12000-53080 Corporate Training & Development	10,000	10,000						2,594	5,051
1-5-12000-53140 Postage & Courier	17,500	15,000				2,500	2,500	23,710	17,368
1-5-12000-53150 Professional - Audit Fees	48,450	48,450						-11,053	66,048

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]	
1-5-12000-53160 Professional - Legal	45,000	40,000				5,000	5,000	59,609	48,846
1-5-12000-53165 Professional - Integrity Commissioner	10,000	10,000						2,830	2,473
1-5-12000-53170 Memberships/Professional Licenses/Dues	10,760	5,400				5,360	5,360	9,516	4,719
1-5-12000-53180 Insurance Premiums	716,302	536,302			180,000		180,000	540,817	424,933
1-5-12000-53190 Advertising	13,000	21,000				-8,000	-8,000	17,721	21,054
1-5-12000-53210 Office Equipment Leases	6,500	11,500				-5,000	-5,000	7,084	7,068
1-5-12000-53220 Building Repairs & Maintenance	7,500	7,500						1,758	2,314
1-5-12000-53230 Meeting Expenses	3,000	3,000						867	6,121
1-5-12000-53240 Other Materials & Supplies	4,000	4,000						1,458	4,069
1-5-12000-53300 Internet Charges & IT Licensing								321	
1-5-12000-53370 Professional - Consulting									1,755
1-5-12000-53410 Premises Lease	61,830	60,588				1,242	1,242	55,170	54,500
1-5-12000-53990 Internal Corporate Transfers	-320,000	-165,000				-155,000	-155,000		-154,500
1-5-12000-55425 Program Expenses - H&S	32,460	21,750		7,100		3,610	10,710	22,361	22,354
1-5-12000-55640 Records Management	2,000					2,000	2,000	1,616	
1-5-12000-55660 Merchandise Inventory Purchases		500				-500	-500		
1-5-12000-55780 Printing	2,000	2,000						1,378	1,614
1-5-12000-55830 Corporate Sponsorship Expense									8,250
1-5-12000-55940 Bad Debt Expense		25,000				-25,000	-25,000		
1-5-12000-57080 Awards and Recognition	9,000	9,000						543	8,141
1-5-12000-57081 Administrative Clothing Allowance	4,000	5,000				-1,000	-1,000	2,680	2,477
1-5-12000-57090 Community Events/Contributions	500	26,100	-25,000			-600	-25,600	25,307	5,660
Total Expenditures	763,092	785,545	-25,000	7,100	180,000	-184,553	-22,453	835,157	697,214
REVENUES									
1-4-12000-60530 Grants - Provincial Power Dam	-28,857	-28,857						-28,857	-28,857
1-4-12000-60550 Grant - OMPF	-1,150,500	-1,082,400				-68,100	-68,100	-1,082,400	-1,023,200
1-4-12000-60580 Grant - Capacity of Institutions	-3,750	-3,750						-3,750	-3,750
1-4-12000-61040 Grant - County Reforestation	-5,700	-5,700						-6,523	-5,708
1-4-12000-61050 Grants - Local	-5,000			-5,000			-5,000		
1-4-12000-62000 WSIB Excellence Program	-2,000	-1,500				-500	-500	-30,509	-1,000
1-4-12000-63020 Interest Earned	-90,000	-105,000				15,000	15,000	-83,364	-35,004
1-4-12000-64040 Fee Revenue - Administrative	-750	-750						-1,885	-750
1-4-12000-64150 Misc Revenue									-1,718
1-4-12000-64190 Recovery - Revenue								-3,670	-1,131

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]	
1-4-12000-66040 Merchandise Sales		-500				500	500	-242	-170
1-4-12000-78015 Corp trf fr climate action reserve		-5,000	5,000				5,000		
1-4-12000-78100 Trf from Res - Working Capital	-2,100			-2,100			-2,100		
1-4-12000-78165 Corp trf fr CIP reserve		-15,734	15,734				15,734	-15,734	
1-4-12000-78195 Corporate trf from council reserve								-500	
1-4-12000-78385 Corp trf from Dr Recruitment res.		-1,891	1,891				1,891	-1,891	
1-4-12000-78470 Corp trf from Flesherton sign res.		-2,375	2,375				2,375	-2,375	
Total Revenues	-1,288,657	-1,253,457	25,000	-7,100		-53,100	-35,200	-1,261,700	-1,101,288
NET LEVY	-525,565	-467,912			180,000	-237,653	-57,653	-426,543	-404,074
Total Corporate	-525,565	-467,912			180,000	-237,653	-57,653	-426,543	-404,074
Corporate Fees & Charges									
Corporate Fees & Charges									
EXPENDITURES									
1-5-12001-53140 Postage & Courier									16,258
1-5-12001-53360 Collection Cost	1,000					1,000	1,000	6,666	638
1-5-12001-55010 Service Charges	9,000	5,250				3,750	3,750	5,078	9,045
1-5-12001-55020 Fleet Management Charge	1,000	700				300	300	366	802
1-5-12001-55780 Tax Bills - printing, postage, insert	26,000	17,500				8,500	8,500	26,283	3,810
1-5-12001-55940 Bad Debt Expense	24,000					24,000	24,000	30,515	18,056
1-5-12001-56110 Marriage Licence Purchases	2,000	2,000						1,920	2,880
1-5-12001-56112 Marriage Ceremony Expenses		600				-600	-600	42	
Total Expenditures	63,000	26,050				36,950	36,950	70,870	51,489
REVENUES									
1-4-12001-63010 Penalty/Interest Revenues	-300,000	-335,000				35,000	35,000	-307,162	-293,247
1-4-12001-63160 Lottery Licence Revenue	-1,000	-1,000						-965	-180
1-4-12001-63170 Marriage Licence Revenue	-8,000	-8,000						-10,685	-8,450
1-4-12001-63175 Marriage Ceremony	-8,000	-8,000						-9,619	-9,137
1-4-12001-63180 Licence - Refreshment Vehicle	-400	-400						-600	-350
1-4-12001-64040 Fee Revenue - Administrative	-17,500	-17,500						-15,425	-11,250
1-4-12001-64060 Death Registration								-3,900	-3,550
1-4-12001-64070 Fee Revenue - Commissioning	-1,000	-1,000						-1,825	-1,625

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]	
1-4-12001-64150 Misc Revenue		-2,000				2,000	2,000	-1,000	-1,037
1-4-12001-65080 Fee Revenue - Tax Certificates	-15,000	-19,000				4,000	4,000	-17,850	-18,350
1-4-12001-65100 Fee Revenues - Tax Collections	-17,000	-10,000				-7,000	-7,000	-34,942	-10,420
Total Revenues	-367,900	-401,900				34,000	34,000	-403,973	-357,596
NET LEVY	-304,900	-375,850				70,950	70,950	-333,103	-306,107
Total Corporate Fees & Charges	-304,900	-375,850				70,950	70,950	-333,103	-306,107
Grants/Projects									
Grants/Projects									
EXPENDITURES									
1-5-12002-55410 Program Expenses	13,000	13,000						55,634	55,510
1-5-12002-57090 Community Contribution								27,900	40,000
Total Expenditures	13,000	13,000						83,534	95,510
REVENUES									
1-4-12002-60500 Grants - Provincial								-10,713	
1-4-12002-65000 Project Sponsorship Revenue								-71,716	-93,393
1-4-12002-65090 Program Revenues	-11,000	-11,000							
Total Revenues	-11,000	-11,000						-82,429	-93,393
NET LEVY	2,000	2,000						1,105	2,117
Total Grants/Projects	2,000	2,000						1,105	2,117
Elections									
Admin - Election									
EXPENDITURES									
1-5-10800-48075 Trf to Res - Compliance Audit	4,000	4,000						4,000	4,000
1-5-10800-48090 Trf to Res - Election		15,000		-15,000			-15,000	15,000	17,000
1-5-10800-52110 Contracted Services	34,500	2,000		32,500			32,500		
1-5-10800-53060 Office Supplies & Equipment	6,000			6,000			6,000		
1-5-10800-53080 Education & Training	5,000			5,000			5,000	1,181	
1-5-10800-53140 Postage & Courier	15,000			15,000			15,000		

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]	
1-5-10800-53160 JCAC Legal Fees	250	250							
1-5-10800-53190 Advertising	3,000			3,000			3,000		
1-5-10800-55780 Printing	1,500			1,500			1,500		
Total Expenditures	69,250	21,250		48,000			48,000	20,181	21,000
REVENUES									
1-4-10800-78090 Trf from Res - Election	-48,250			-48,250			-48,250		
Total Revenues	-48,250			-48,250			-48,250		
NET LEVY	21,000	21,250		-250			-250	20,181	21,000
Total Elections	21,000	21,250		-250			-250	20,181	21,000
Conservation Authorities									
Conservation Authorities									
EXPENDITURES									
1-5-23000-57950 Saugeen Valley Conservation	122,900	103,560				19,340	19,340	119,900	102,959
1-5-23000-57960 Grey Sauble Conservation	171,265	167,088				4,177	4,177	166,054	144,192
1-5-23000-57970 Nottawassaga Conservation	13,038	12,720				318	318	12,720	11,256
Total Expenditures	307,203	283,368				23,835	23,835	298,674	258,407
REVENUES									
Total Revenues									
NET LEVY	307,203	283,368				23,835	23,835	298,674	258,407
Total Conservation Authorities	307,203	283,368				23,835	23,835	298,674	258,407
By-Law									
By-law									
EXPENDITURES									
1-5-25000-52110 Contracted Services	85,000	76,440				8,560	8,560	65,698	79,940
1-5-25000-55410 Program Expenses								108	

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]	
Total Expenditures	85,000	76,440				8,560	8,560	65,806	79,940
REVENUES									
1-4-25000-62030 Parking Ticket Revenues	-2,400	-1,250				-1,150	-1,150	-3,077	-2,080
1-4-25000-62040 Recovery Revenue - P.O.A.	-1,000	-500				-500	-500	-1,608	-863
Total Revenues	-3,400	-1,750				-1,650	-1,650	-4,685	-2,943
NET LEVY	81,600	74,690				6,910	6,910	61,121	76,997
Total By-Law	81,600	74,690				6,910	6,910	61,121	76,997
Animal Control									
Animal Control									
EXPENDITURES									
1-5-27000-52110 Contracted Services	1,700	1,700						251	1,126
1-5-27000-52220 Livestock Valuers	4,500	4,500						4,180	3,410
1-5-27000-53010 Mileage/travel	2,000	2,000						1,523	1,518
1-5-27000-53060 Office Supplies & Equipment	500	500						251	184
1-5-27000-55310 Beaver Control Expenses	2,000	2,000						780	1,000
1-5-27000-55320 Livestock Claims	24,000	24,000						44,598	49,402
Total Expenditures	34,700	34,700						51,583	56,640
REVENUES									
1-4-27000-64190 Recovery - Revenue	-26,000	-26,000						-47,719	-36,320
1-4-27000-65390 License Revenues Dog Tag/Kennel	-16,000	-6,000				-10,000	-10,000	-4,760	-5,440
1-4-27000-65395 Fee Revenue - Hearings									-30
Total Revenues	-42,000	-32,000				-10,000	-10,000	-52,479	-41,790
NET LEVY	-7,300	2,700				-10,000	-10,000	-896	14,850
Total Animal Control	-7,300	2,700				-10,000	-10,000	-896	14,850
Source Water Protection									
Source Water Protection									
EXPENDITURES									

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]	
1-5-28000-53370 Professional - Consulting	6,500	4,900				1,600	1,600	4,800	4,967
Total Expenditures	6,500	4,900				1,600	1,600	4,800	4,967
REVENUES									
Total Revenues									
NET LEVY	6,500	4,900				1,600	1,600	4,800	4,967
Total Source Water Protection	6,500	4,900				1,600	1,600	4,800	4,967
Municipal Building Water Testing									
Municipal Buildings Water Testing									
EXPENDITURES									
1-5-70010-53240 Materials/Parts Purchased	5,000	5,000						4,315	2,560
1-5-70010-55360 External Lab Services	4,800	4,800						1,363	1,898
Total Expenditures	9,800	9,800						5,678	4,458
REVENUES									
Total Revenues									
NET LEVY	9,800	9,800						5,678	4,458
Total Municipal Building Water Testing	9,800	9,800						5,678	4,458
Taxation Adjustments									
Taxation									
EXPENDITURES									
1-5-40100-57020 Write Offs	148,000	100,000				48,000	48,000	172,540	55,355
1-5-40100-57050 Own Property Tax Relief									375
Total Expenditures	148,000	100,000				48,000	48,000	172,540	55,730
REVENUES									
1-4-40100-78590 Trf from Reserve- Tax Stabilization	-20,000	-27,000				7,000	7,000		

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]	
Total Revenues	-20,000	-27,000				7,000	7,000		
NET LEVY	128,000	73,000				55,000	55,000	172,540	55,730
Supplemental Taxation									
EXPENDITURES									
Total Expenditures									
REVENUES									
1-4-40140-41100 Industrial	-75,000	-60,000				-15,000	-15,000	-145,887	-85,587
1-4-40140-41200 Commercial Full	-10,000	-10,000						-40,936	-11,230
1-4-40140-41300 Farmland	-2,000	-2,000						-745	-2,427
1-4-40140-41400 Residential	-400,000	-300,000				-100,000	-100,000	-555,975	-474,033
1-4-40140-41500 Multi-Residential								-6,142	
1-4-40140-41600 Pipelines								-2,949	
1-4-40140-41700 Managed Forest								-204	-26
Total Revenues	-487,000	-372,000				-115,000	-115,000	-752,838	-573,303
NET LEVY	-487,000	-372,000				-115,000	-115,000	-752,838	-573,303
Total Taxation Adjustments	-359,000	-299,000				-60,000	-60,000	-580,298	-517,573
Community Development									
Community Development									
EXPENDITURES									
1-5-10000-55410 Program Expenses								3,250	2,000
1-5-10000-57089 Community MOUs	20,005	20,005						14,552	
1-5-10000-57090 Community Grant Program	21,495	31,495				-10,000	-10,000	35,122	53,372
1-5-10000-57091 Corporate MOUs	70,000	60,000				10,000	10,000	60,000	60,000
Total Expenditures	111,500	111,500						112,924	115,372
REVENUES									
1-4-10000-60010 Grants - Federal									-5,000

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]	
1-4-10000-61020 Grants - Local Foundation								-3,250	-2,000
1-4-10000-78040 Transfer from Community Dev. Reserve									-1,872
Total Revenues								-3,250	-8,872
NET LEVY	111,500	111,500						109,674	106,500
Total Community Development	111,500	111,500						109,674	106,500
Short Term Accommodation									
Short Term Accommodation									
EXPENDITURES									
1-5-12003-52110 Contracted Services	15,500	15,500						16,100	15,334
1-5-12003-53990 Inter-dept/Contra/Offset	10,000	10,000							10,000
Total Expenditures	25,500	25,500						16,100	25,334
REVENUES									
1-4-12003-63180 Annual License - Unhosted	-12,500	-10,000				-2,500	-2,500	-13,250	-12,550
1-4-12003-65375 Life/Safety Inspection	-3,400	-3,400						-3,200	-14,000
Total Revenues	-15,900	-13,400				-2,500	-2,500	-16,450	-26,550
NET LEVY	9,600	12,100				-2,500	-2,500	-350	-1,216
Total Short Term Accommodation	9,600	12,100				-2,500	-2,500	-350	-1,216
Community Improvement Plan									
Community Improvement Plan									
EXPENDITURES									
1-5-10006-55410 Program Expenses	25,000	25,000						500	44,814
Total Expenditures	25,000	25,000						500	44,814
REVENUES									
1-4-10006-78165 Trf from Res - CIP		-25,000	25,000				25,000		-19,814
Total Revenues		-25,000	25,000				25,000		-19,814

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]	
NET LEVY	25,000		25,000				25,000	500	25,000
Total Community Improvement Plan	25,000		25,000				25,000	500	25,000
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									
11000 Council									
Council									
EXPENDITURES									
1-5-11000-48050 Trf to Res - Admin Computers		1,250		-1,250			-1,250	1,250	1,250
1-5-11000-50140 Council Remuneration	280,000	237,242				42,758	42,758	228,718	269,274
1-5-11000-50145 Council Benefits	50,000	51,427				-1,427	-1,427	37,487	41,735
1-5-11000-50150 Council Legislated Payroll	18,000	18,590				-590	-590	15,678	18,467
1-5-11000-53010 Mileage/travel	23,000	24,000				-1,000	-1,000	13,342	20,594
1-5-11000-53030 Telephone & Wireless	2,500	2,500						673	1,388
1-5-11000-53040 Conferences/Conventions	21,000	21,000						15,195	26,993
1-5-11000-53060 Office Supplies & Equipment	1,000	1,000						138	254
1-5-11000-53080 Education & Training	7,000	7,000						845	5,506
1-5-11000-53170 Memberships/Professional Licenses/Dues								175	150
1-5-11000-53240 Materials/Parts Purchased	250	250							
1-5-11000-58900 Council - Small Capital	5,000			5,000			5,000		
Total Expenditures	407,750	364,259		3,750		39,741	43,491	313,501	385,611
REVENUES									
1-4-11000-78050 Council - Trf from Res - Admin Comp	-3,750			-3,750			-3,750		
Total Revenues	-3,750			-3,750			-3,750		
NET LEVY	404,000	364,259				39,741	39,741	313,501	385,611
Total 11000 Council	404,000	364,259				39,741	39,741	313,501	385,611
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									
11100 Police Services Board									
Police Services Board									
EXPENDITURES									
1-5-11100-50140 PSB Remuneration		3,500			-3,500		-3,500		7,118
1-5-11100-50150 PSB Legislated Payroll		250			-250		-250		42
1-5-11100-52110 Contracted Services	10,800				10,800		10,800	10,000	
1-5-11100-53010 Mileage/travel		250			-250		-250		47
1-5-11100-53040 Conferences/Conventions									356
1-5-11100-53170 Memberships/Professional Licenses/Dues									
1-5-11100-57080 Awards, Gifts, Staff Special								427	417
Total Expenditures	10,800	4,000			6,800		6,800	10,427	7,980
REVENUES									
1-4-11100-78280 Trf from Res - Police Service Board								-127	
Total Revenues								-127	
NET LEVY	10,800	4,000			6,800		6,800	10,300	7,980
Total 11100 Police Services Board	10,800	4,000			6,800		6,800	10,300	7,980
11200 Museum & Heritage Committee									
Museum & Heritage Committee									
EXPENDITURES									
1-5-11200-53010 Mileage/travel	300	300							
1-5-11200-53040 Conferences/Conventions	1,500	2,000				-500	-500		707
1-5-11200-53170 Memberships/Dues	100	100						75	75
1-5-11200-53240 Other Materials & Supplies	1,000	800				200	200		2,134
Total Expenditures	2,900	3,200				-300	-300	75	2,916
REVENUES									
1-4-11200-78410 Trf from Res - South Grey Museum		-375				375	375		
Total Revenues		-375				375	375		

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]	
NET LEVY	2,900	2,825				75	75	75	2,916
Total 11200 Museum & Heritage Committee	2,900	2,825				75	75	75	2,916
11300 Wind Committee									
Wind Committee									
EXPENDITURES									
1-5-11300-53170 Memberships/Dues	500					500	500	500	500
Total Expenditures	500					500	500	500	500
REVENUES									
Total Revenues									
NET LEVY	500					500	500	500	500
Total 11300 Wind Committee	500					500	500	500	500
11400 Committe of Adjustment									
Committe of Adjustment									
EXPENDITURES									
1-5-11400-50140 COA Remuneration	4,000	5,000				-1,000	-1,000	1,092	3,471
1-5-11400-50150 COA Legislated costs	125	125						21	68
1-5-11400-53010 Mileage/travel	1,000	1,500				-500	-500		598
1-5-11400-53040 Conferences/Conventions	2,000	3,000				-1,000	-1,000		
1-5-11400-53170 Memberships/Professional Licenses/Dues	500	1,000				-500	-500	158	270
Total Expenditures	7,625	10,625				-3,000	-3,000	1,271	4,407
REVENUES									
Total Revenues									
NET LEVY	7,625	10,625				-3,000	-3,000	1,271	4,407
Total 11400 Committe of Adjustment	7,625	10,625				-3,000	-3,000	1,271	4,407

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]	
11510 Seniors Advisory Committee									
Seniors Advisory Committee									
EXPENDITURES									
1-5-11510-48155 Trf to Res - Senior Advisory Comm									1,500
1-5-11510-55410 SAC Program Expenses	1,500	1,500						1,535	
Total Expenditures	1,500	1,500						1,535	1,500
REVENUES									
1-4-11510-65000 Sponsorship Revenue								-4,300	
1-4-11510-65010 Donation Revenue								-1,000	
Total Revenues								-5,300	
NET LEVY	1,500	1,500						-3,765	1,500
Total 11510 Seniors Advisory Committee	1,500	1,500						-3,765	1,500
11550 Grey Highlands 25th Anniversary									
Grey Highlands 25th Anniversary									
EXPENDITURES									
1-5-11550-55410 Program Expenses		25,000	-25,000				-25,000		
Total Expenditures		25,000	-25,000				-25,000		
REVENUES									
1-4-11550-78040 Trf fr Com Dev Res. GH 25th Anniversary		-25,000	25,000				25,000		
Total Revenues		-25,000	25,000				25,000		
NET LEVY									
Total 11550 Grey Highlands 25th Anniversary									
11800 Priceville Improvement Committee									
Priceville Improvement Committee									
EXPENDITURES									
1-5-11800-47540 Trf to RF - Stothart Hall								30,000	

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]	
1-5-11800-48120 Trf to Res - Priceville Improvement Committee	4,600					4,600	4,600		6,297
1-5-11800-53240 Other Materials & Supplies		4,739				-4,739	-4,739		
1-5-11800-53420 Portable Toilet Rental		300				-300	-300		
1-5-11800-55410 Program Expenses	5,000	4,561				439	439	3,595	1,703
Total Expenditures	9,600	9,600						33,595	8,000
REVENUES									
1-4-11800-65010 Donation Revenue	-7,600	-7,600							-8,000
1-4-11800-65020 Donations - Designated								-30,000	
1-4-11800-66040 Merchandise Sales								-35	
1-4-11800-78120 Trf from Res - Priceville Improvement Committee	-2,000	-2,000							
Total Revenues	-9,600	-9,600						-30,035	-8,000
NET LEVY								3,560	
Total 11800 Priceville Improvement Committee								3,560	
11810 Friends of the Kimberley Forest									
Friends of the Kimberley Forest									
EXPENDITURES									
1-5-11810-55410 Program Expenses								13,290	4,121
Total Expenditures								13,290	4,121
REVENUES									
1-4-11810-65010 Donation Revenue								-13,390	-1,121
1-4-11810-65090 Program Revenue									-3,000
Total Revenues								-13,390	-4,121
NET LEVY								-100	
Total 11810 Friends of the Kimberley Forest								-100	
11820 Markdale Splash Pad									
Markdale Splash Pad									

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]	
EXPENDITURES									
1-5-11820-48350 Tsf to Recreation Reserve									2,950
Total Expenditures									2,950
REVENUES									
1-4-11820-65010 Donation Revenue								-5,790	-2,950
Total Revenues								-5,790	-2,950
NET LEVY								-5,790	
Total 11820 Markdale Splash Pad								-5,790	
11830 Markdale Jubilee									
Markdale Jubilee									
EXPENDITURES									
1-5-11830-53010 Mileage								216	
1-5-11830-55410 Program Expenses								1,380	5,454
Total Expenditures								1,596	5,454
REVENUES									
1-4-11830-65010 Donation Revenue									-175
1-4-11830-65090 Program Revenue									-623
1-4-11830-77560 Trf from RF - Centennial									-4,656
Total Revenues									-5,454
NET LEVY								1,596	
Total 11830 Markdale Jubilee								1,596	
11910 Flesherton Pickball									
Flesherton Pickball									
EXPENDITURES									
Total Expenditures									

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]	
REVENUES									
1-4-11910-61020 Pickleball Grant local foundation								-10,000	
1-4-11910-65000 Flesherton Pickleball Sponsorship								-15,000	
1-4-11910-65010 Flesherton Pickleball Donation Revenue								-32,126	
Total Revenues								-57,126	
NET LEVY								-57,126	
Total 11910 Flesherton Pickball								-57,126	
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									
Finance									
Financial Services									
EXPENDITURES									
1-5-12010-50100 Wages & Remuneration	603,362	536,111			55,420	11,831	67,251	419,475	473,926
1-5-12010-50110 Employer Benefit Cost	122,296	101,942			18,654	1,700	20,354	71,564	86,946
1-5-12010-50120 Legislated Payroll Cost	65,573	58,904			5,738	931	6,669	47,298	52,702
1-5-12010-53010 Mileage/travel	1,500	2,000				-500	-500	338	359
1-5-12010-53040 Conferences/Conventions	5,150	5,150							4,890
1-5-12010-53050 Subscriptions/Publications	250	250						193	190
1-5-12010-53060 Office Supplies & Equipment	3,000	3,000						837	3,353
1-5-12010-53080 Education & Training	2,000	2,000							1,165
1-5-12010-53140 Postage & Courier								5	
1-5-12010-53170 Memberships/Professional Licenses/Dues	1,000	1,000						677	
Total Expenditures	804,131	710,357			79,812	13,962	93,774	540,387	623,531
REVENUES									
Total Revenues									
NET LEVY	804,131	710,357			79,812	13,962	93,774	540,387	623,531
Total Finance	804,131	710,357			79,812	13,962	93,774	540,387	623,531
Clerks									
Clerks & Legislative Services									
EXPENDITURES									
1-5-12020-50100 Wages & Remuneration	534,247	512,188			11,584	10,475	22,059	409,673	394,548
1-5-12020-50110 Employer Benefit Cost	106,961	96,534			8,910	1,517	10,427	65,804	72,066
1-5-12020-50120 Legislated Payroll Cost	57,386	56,170			446	770	1,216	46,617	43,431
1-5-12020-53010 Mileage/travel	800	800						445	640
1-5-12020-53030 Telephone & Wireless	1,000	1,600				-600	-600	349	
1-5-12020-53040 Conferences/Conventions	6,600	5,000				1,600	1,600	3,321	2,371
1-5-12020-53050 Subscriptions/Publications		200				-200	-200		
1-5-12020-53060 Office Supplies & Equipment	2,000	2,000						285	2,372
1-5-12020-53080 Education & Training	5,000	4,000				1,000	1,000	-198	4,937

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]	
1-5-12020-53170 Memberships/Professional Licenses/Dues	1,400	1,200				200	200	748	962
1-5-12020-53240 Other Materials & Supplies								51	
Total Expenditures	715,394	679,692			20,940	14,762	35,702	527,095	521,327
REVENUES									
Total Revenues									
NET LEVY	715,394	679,692			20,940	14,762	35,702	527,095	521,327
Total Clerks	715,394	679,692			20,940	14,762	35,702	527,095	521,327
CAO, HR & Communications									
Chief Administrative Office, Human Resources									
EXPENDITURES									
1-5-12040-50100 Wages & Remuneration	550,987	471,205			68,978	10,804	79,782	440,805	528,025
1-5-12040-50110 Employer Benefit Cost	105,639	84,962			19,067	1,610	20,677	67,775	83,340
1-5-12040-50120 Legislated Payroll Cost	51,629	42,291			8,743	595	9,338	43,852	45,880
1-5-12040-53010 Mileage/travel	2,400	2,400						1,826	949
1-5-12040-53030 Telephone & Wireless	2,749	2,749						776	2,196
1-5-12040-53040 Conferences/Conventions	8,000	11,200				-3,200	-3,200	8,904	8,034
1-5-12040-53050 Subscriptions / Publications		125				-125	-125		
1-5-12040-53055 Software Licencing/Subscriptions	1,000	2,000				-1,000	-1,000	962	
1-5-12040-53060 Office Supplies & Equipment	2,250	2,250						446	824
1-5-12040-53080 Education & Training	4,000	7,500				-3,500	-3,500		6,621
1-5-12040-53140 Postage & Courier	150	150							
1-5-12040-53170 Memberships/Professional Licenses/Dues	2,700	2,250				450	450	3,006	2,463
1-5-12040-53230 Meeting Expenses									28
1-5-12040-55410 Program Expenses HR/H&S									-600
1-5-12040-55780 Printing		750				-750	-750		
Total Expenditures	731,504	629,832			96,788	4,884	101,672	568,352	677,760
REVENUES									
Total Revenues									

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]	
NET LEVY	731,504	629,832			96,788	4,884	101,672	568,352	677,760
Total CAO, HR & Communications	731,504	629,832			96,788	4,884	101,672	568,352	677,760
Economic Development									
Economic Development									
EXPENDITURES									
1-5-12050-50100 Wages & Remuneration	179,589	165,777			10,291	3,521	13,812	63,369	146,929
1-5-12050-50110 Employer Benefit Cost	35,021	30,843			3,665	513	4,178	10,423	24,720
1-5-12050-50120 Legislated Payroll Cost	17,587	17,966			-568	189	-379	7,971	17,188
1-5-12050-53010 Mileage/Travel	1,400	1,500				-100	-100		148
1-5-12050-53030 Telephone & Wireless	1,000	2,000				-1,000	-1,000	233	544
1-5-12050-53040 Conferences & Conventions	3,500	3,500							3,753
1-5-12050-53060 Office Supplies	1,000	1,000						113	366
1-5-12050-53080 Education & Training	1,500	2,500				-1,000	-1,000	1,087	
1-5-12050-53170 Memberships	1,075	1,075						473	384
1-5-12050-53190 Advertising		1,000				-1,000	-1,000		
1-5-12050-53230 Meeting Expenses		1,000				-1,000	-1,000		276
1-5-12050-53300 Internet & IT Licencing		5,000				-5,000	-5,000	5,941	1,371
1-5-12050-55410 Program Expenses	1,500	1,500						311	
1-5-12050-55780 Printing		500				-500	-500		
Total Expenditures	243,172	235,161			13,388	-5,377	8,011	89,921	195,679
REVENUES									
1-4-12050-60500 Grants - Provincial		-10,772				10,772	10,772		
1-4-12050-64190 Recovery Revenue								-3,088	
Total Revenues		-10,772				10,772	10,772	-3,088	
NET LEVY	243,172	224,389			13,388	5,395	18,783	86,833	195,679
Total Economic Development	243,172	224,389			13,388	5,395	18,783	86,833	195,679
Tourism									
Tourism									
EXPENDITURES									

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]	
1-5-12055-53040 Conferences		1,200				-1,200	-1,200		
1-5-12055-53170 Memberships	750	750							840
1-5-12055-53190 Advertising	2,500	2,500							
1-5-12055-53230 Meeting Expenses		500				-500	-500		
1-5-12055-55410 Program Expenses		1,482				-1,482	-1,482		
Total Expenditures	3,250	6,432				-3,182	-3,182		840
REVENUES									
1-4-12055-60010 Tourism-Federal Grant		-4,000				4,000	4,000		
Total Revenues		-4,000				4,000	4,000		
NET LEVY	3,250	2,432				818	818		840
Total Tourism	3,250	2,432				818	818		840
IT									
Information Technology									
EXPENDITURES									
1-5-12060-52110 Contracted Services	52,000	52,000						40,072	45,688
1-5-12060-53040 Conferences & Conventions		500				-500	-500	500	
1-5-12060-53055 Software licencing/Subscriptions	163,877	167,701	-20,000			16,176	-3,824	182,277	151,173
1-5-12060-53080 Education & Training	500	500						422	
1-5-12060-53240 Hardware & Repairs	2,000	2,000							
1-5-12060-53300 Internet Charges	7,350	7,350						3,821	6,472
Total Expenditures	225,727	230,051	-20,000			15,676	-4,324	227,092	203,333
REVENUES									
Total Revenues									
NET LEVY	225,727	230,051	-20,000			15,676	-4,324	227,092	203,333
Total IT	225,727	230,051	-20,000			15,676	-4,324	227,092	203,333

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]	
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									
12030 Planning									
Planning									
EXPENDITURES									
1-5-12030-48175 Trf to Res - Planning									44,875
1-5-12030-50100 Wages & Remuneration	350,259	330,204			13,187	6,868	20,055	219,222	286,340
1-5-12030-50110 Employer Benefit Cost	70,297	62,752			6,503	1,042	7,545	33,788	48,553
1-5-12030-50120 Legislated Payroll Cost	39,508	37,891			1,148	469	1,617	27,508	33,626
1-5-12030-53010 Mileage/travel	2,000	2,000						706	688
1-5-12030-53030 Planning Telephone & Wireless	600	600							235
1-5-12030-53040 Conferences/Conventions	2,500	2,500						2,058	158
1-5-12030-53050 Subscriptions/Publications	500	500							
1-5-12030-53060 Office Supplies & Equipment	2,500	2,500						1,090	1,032
1-5-12030-53080 Planning Education & Training	1,000	1,000							723
1-5-12030-53140 Postage & Courier	1,000	1,000						8	
1-5-12030-53160 Professional - Legal	6,000	6,000						6,389	5,974
1-5-12030-53170 Memberships/Professional Licenses/Dues	2,500	2,500						1,383	1,165
1-5-12030-53190 Advertising	2,000	2,000						1,425	
1-5-12030-53230 Meeting Expenses		500				-500	-500		
1-5-12030-53240 Other Materials & Supplies		500				-500	-500		
1-5-12030-53370 Professional - Consulting	8,000	48,000	-40,000				-40,000	36,973	4,900
1-5-12030-55590 Professional - Official Plan/Zoning								27,373	12,187
1-5-12030-55620 LPAT Expenses	2,000	2,000						38,541	
Total Expenditures	490,664	502,447	-40,000		20,838	7,379	-11,783	396,464	440,456
REVENUES									
1-4-12030-64190 Recovery - Revenue								-2,475	
1-4-12030-65300 Application Fees	-300,000	-250,000				-50,000	-50,000	-168,429	-183,075
1-4-12030-65305 Site Plan Control Agreement Fees									
1-4-12030-65310 Fee Revenue - Compliance Letter	-4,000	-4,000						-8,600	-5,600
1-4-12030-77700 Trf from RF - DC Admin Studies		-40,000	40,000				40,000		
Total Revenues	-304,000	-294,000	40,000			-50,000	-10,000	-179,504	-188,675
NET LEVY	186,664	208,447			20,838	-42,621	-21,783	216,960	251,781

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]	
Total 12030 Planning	186,664	208,447			20,838	-42,621	-21,783	216,960	251,781
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	Actuals	Actuals
	Budget		Reversed		Endorsed		prior year	[Nov 14/25]	
Policing									
22000 Policing									
Policing									
EXPENDITURES									
1-5-22000-52120 Contracted Services (ESTIMATE)	2,027,824	1,827,824			200,000		200,000	1,517,030	1,758,072
1-5-22000-55410 Program Expenses - RIDE	8,580	8,580							5,089
1-5-22000-55425 Program Expenses - CSP		26,250	-26,250				-26,250		
Total Expenditures	2,036,404	1,862,654	-26,250		200,000		173,750	1,517,030	1,763,161
REVENUES									
1-4-22000-60510 Grants - RIDE Program	-8,580	-8,580							-14,456
1-4-22000-60520 Grants - CSP		-26,250	26,250				26,250	-29,778	-4,807
1-4-22000-64190 Recovery - Revenue									-9,960
Total Revenues	-8,580	-34,830	26,250				26,250	-29,778	-29,223
NET LEVY	2,027,824	1,827,824			200,000		200,000	1,487,252	1,733,938
Total 22000 Policing	2,027,824	1,827,824			200,000		200,000	1,487,252	1,733,938
Total Policing	2,027,824	1,827,824			200,000		200,000	1,487,252	1,733,938

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									
Fleet									
2022 Dodge Ram Truck Chief's Fire Prevention									
EXPENDITURES									
1-5-93115-53180 Insurance	1,617	1,617						1,605	1,540
1-5-93115-55030 2022 Vehicle Parts & Repair	1,000	800				200	200	1,137	2,308
1-5-93115-55040 2022 Vehicle Fuel	3,000	3,000						2,485	2,607
Total Expenditures	5,617	5,417				200	200	5,227	6,455
REVENUES									
Total Revenues									
NET LEVY	5,617	5,417				200	200	5,227	6,455
2016 Ford F250 - T2									
EXPENDITURES									
1-5-93120-53180 Insurance	1,617	1,617						1,605	1,540
1-5-93120-55030 Vehicle/Machine Parts & Repair	1,400	1,200				200	200		635
1-5-93120-55040 Fuel	1,800	1,800						592	1,358
Total Expenditures	4,817	4,617				200	200	2,197	3,533
REVENUES									
Total Revenues									
NET LEVY	4,817	4,617				200	200	2,197	3,533
2021 Chev 2500 Quick Response Truck									
EXPENDITURES									
1-5-93135-53180 2021 Squad 13 Insurance	1,617	1,617						1,605	1,540
1-5-93135-55030 2021 Squad 13 Parts & Repair	1,200	1,000				200	200	415	3,582
1-5-93135-55040 2021 Squad 13 Fuel	1,300	1,300						499	899

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]	
Total Expenditures	4,117	3,917				200	200	2,519	6,021
REVENUES									
Total Revenues									
NET LEVY	4,117	3,917				200	200	2,519	6,021
2007 Ford - Squad 11									
EXPENDITURES									
1-5-93140-53180 Insurance	1,617	1,617							1,540
1-5-93140-55030 Vehicle/Machine Parts & Repair									847
1-5-93140-55040 Fuel									371
Total Expenditures	1,617	1,617							2,758
REVENUES									
Total Revenues									
NET LEVY	1,617	1,617							2,758
2014 Ford F550 - Squad 12									
EXPENDITURES									
1-5-93150-53180 Insurance	1,617	1,617						1,605	1,540
1-5-93150-55030 Vehicle/Machine Parts & Repair	4,000	3,800				200	200	3,502	4,666
1-5-93150-55040 Fuel	1,300	1,500				-200	-200	977	834
Total Expenditures	6,917	6,917						6,084	7,040
REVENUES									
Total Revenues									
NET LEVY	6,917	6,917						6,084	7,040

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]	
2018 Rugged Terrain Vehicle									
EXPENDITURES									
1-5-93160-55030 RTV Parts & Repairs	800	600				200	200	1,476	218
1-5-93160-55040 RTV Fuel	100	100						140	
Total Expenditures	900	700				200	200	1,616	218
REVENUES									
Total Revenues									
NET LEVY	900	700				200	200	1,616	218
2022 Pumper - Station 2									
EXPENDITURES									
1-5-93205-53180 Insurance	1,685					1,685	1,685	1,605	
1-5-93205-55030 2022 Pumper Parts & Repair	2,200	1,000				1,200	1,200	2,506	1,058
1-5-93205-55040 2022 Pumper Fuel	1,000	1,000						796	896
Total Expenditures	4,885	2,000				2,885	2,885	4,907	1,954
REVENUES									
1-4-93205-64190 Recovery Revenue									-380
Total Revenues									-380
NET LEVY	4,885	2,000				2,885	2,885	4,907	1,574
2000 Hub - Pumper 21									
EXPENDITURES									
1-5-93210-53180 Insurance	1,617	1,617						1,605	1,540
1-5-93210-55030 Vehicle/Machine Parts & Repair	7,000	6,000				1,000	1,000	5,066	16,691
1-5-93210-55040 Fuel	1,300	1,500				-200	-200	548	2,239
Total Expenditures	9,917	9,117				800	800	7,219	20,470

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]	
REVENUES									
Total Revenues									
NET LEVY	9,917	9,117				800	800	7,219	20,470
2023 Freightliner - Tanker 535									
EXPENDITURES									
1-5-93235-53180 2021 Tanker 35 Insurance	1,617	1,617						1,605	1,540
1-5-93235-55030 2021 Tanker 35 Parts & Repair	2,000	1,000				1,000	1,000	4,283	2,494
1-5-93235-55040 2021 Tanker 35 Fuel	1,200	1,200						1,340	2,348
Total Expenditures	4,817	3,817				1,000	1,000	7,228	6,382
REVENUES									
Total Revenues									
NET LEVY	4,817	3,817				1,000	1,000	7,228	6,382
2010 GMC - Tanker 33									
EXPENDITURES									
1-5-93240-53180 Insurance	1,617	1,617						1,605	1,540
1-5-93240-55030 Vehicle/Machine Parts & Repair	4,400	4,100				300	300	5,045	12,321
1-5-93240-55040 Fuel	1,100	1,100						539	1,078
Total Expenditures	7,117	6,817				300	300	7,189	14,939
REVENUES									
Total Revenues									
NET LEVY	7,117	6,817				300	300	7,189	14,939
2016 - Tanker 34									
EXPENDITURES									

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]	
1-5-93250-53180 Insurance	1,617	1,617						1,605	1,540
1-5-93250-55030 Vehicle/Machine Parts & Repair	3,400	3,000				400	400	9,181	5,320
1-5-93250-55040 Fuel	1,200	1,400				-200	-200	673	1,470
Total Expenditures	6,217	6,017				200	200	11,459	8,330
REVENUES									
Total Revenues									
NET LEVY	6,217	6,017				200	200	11,459	8,330
2014 Ford Explorer T1									
EXPENDITURES									
1-5-93260-53180 Insurance Premiums	1,617	1,617							1,540
1-5-93260-55030 2014 Explorer Parts & Repair									41
1-5-93260-55040 2014 Explorer Fuel									996
Total Expenditures	1,617	1,617							2,577
REVENUES									
Total Revenues									
NET LEVY	1,617	1,617							2,577
2024 Ford Escape									
EXPENDITURES									
1-5-93268-53180 2024 Ford Escape Insurance	726	726						1,605	
1-5-93268-55020 2024 Ford Escape Lease Payments	9,430	9,430						4,714	8,044
1-5-93268-55030 2024 Ford Escape Parts & Repairs								66	3,838
1-5-93268-55040 2024 Ford Escape Fuel	1,000	1,500				-500	-500	645	342
Total Expenditures	11,156	11,656				-500	-500	7,030	12,224
REVENUES									

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]	
Total Revenues									
NET LEVY	11,156	11,656				-500	-500	7,030	12,224
2020 Pumper									
EXPENDITURES									
1-5-93270-53180 2020 Pumper Insurance	1,617	1,617						1,605	1,540
1-5-93270-55030 2020 Pumper Parts & Repair	2,500	1,500				1,000	1,000	4,383	3,239
1-5-93270-55040 2020 Pumper Fuel	1,000	1,000						1,216	1,586
Total Expenditures	5,117	4,117				1,000	1,000	7,204	6,365
REVENUES									
Total Revenues									
NET LEVY	5,117	4,117				1,000	1,000	7,204	6,365
Total Fleet	74,828	68,343				6,485	6,485	69,879	98,886
21000 Fire									
Fire									
EXPENDITURES									
1-5-21000-48190 Trf to Res - Fire Capital	12,000	12,000						12,000	12,000
1-5-21000-50100 Wages & Remuneration	262,187	247,187			9,859	5,141	15,000	207,789	237,722
1-5-21000-50110 Employer Benefit Cost	52,927	47,253			4,904	770	5,674	37,394	45,750
1-5-21000-50120 Legislated Payroll Cost	28,599	27,583			680	336	1,016	24,014	26,279
1-5-21000-50140 Volunteer Fire Remuneration	265,000	254,000				11,000	11,000	119,307	298,367
1-5-21000-50150 Volunteer Fire Legislated Payroll	15,396	15,396						11,570	18,118
1-5-21000-52110 Contracted Services	29,500	41,100				-11,600	-11,600	40,862	38,719
1-5-21000-53010 Mileage/travel	800	1,200				-400	-400		317
1-5-21000-53030 Telephone & Wireless	8,500	8,500						4,679	8,981
1-5-21000-53040 Conferences/Conventions	6,400	6,400						3,781	3,030
1-5-21000-53060 Office Supplies & Equipment	2,000	2,000						2,109	1,597
1-5-21000-53080 Education & Training	19,000	19,000						15,584	26,752
1-5-21000-53090 Hydro	8,200	8,200						4,743	7,563

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]	
1-5-21000-53100 Heat	5,600	5,600						4,385	5,797
1-5-21000-53170 Memberships/Professional Licenses/Dues	2,300	2,200				100	100	2,520	1,770
1-5-21000-53179 Insurance - Other Costs								5,881	6,031
1-5-21000-53180 Insurance Premiums	9,082	8,828				254	254	9,070	8,408
1-5-21000-53220 Building Repairs & Maintenance	9,500	9,500						9,779	11,127
1-5-21000-53230 Meeting Expenses	600	400				200	200	756	866
1-5-21000-53240 Other Materials & Supplies	34,000	32,000				2,000	2,000	30,984	35,047
1-5-21000-53250 Licensing Fees	2,400	2,400						690	1,514
1-5-21000-53280 Water Charges	1,000	1,000						1,018	1,103
1-5-21000-53290 Sewage Charges	1,800	1,800						2,432	1,981
1-5-21000-53300 Internet Charges & IT Licensing	10,650	9,150				1,500	1,500	11,043	11,459
1-5-21000-53320 Equipment Repairs & Maintenance	7,000	7,000						7,910	6,186
1-5-21000-53350 Ground Maintenance/Grass/Snow	2,000	2,000						2,508	2,347
1-5-21000-55010 Service Charges - Fire	650	600				50	50	824	536
1-5-21000-55040 Fire Fuel								27	50
1-5-21000-55050 Radio/Pager/Fax Expenses	37,333	32,333				5,000	5,000	20,453	28,477
1-5-21000-55090 Program Expenses - RTC	8,000	5,000				3,000	3,000	6,614	15,938
1-5-21000-55200 Safetywear / Clothing Expense		12,000				-12,000	-12,000	16,004	20,242
1-5-21000-55280 Fire Clothing Cleaning Service	9,000	7,000				2,000	2,000	10,379	9,738
1-5-21000-55290 Inspection Fees	12,729	11,729				1,000	1,000	12,231	9,865
1-5-21000-55320 Emergency Management	4,000	3,500				500	500	277	163
1-5-21000-55410 Program Expenses	3,000	3,000						1,456	1,884
1-5-21000-55425 Fire - Program Expenses - Pub. Ed.	6,500	5,500				1,000	1,000	6,419	7,117
1-5-21000-55426 Fire Incident Expenses - Recoverable								2,214	1,379
1-5-21000-55940 Bad Debt Expense								5,445	2,384
1-5-21000-58900 Small Capital								19,128	
1-5-21000-58940 Fire Services Payment - Meaford	28,000	26,000				2,000	2,000	24,176	36,126
1-5-21000-58950 Fire Services Payment - Southgate	22,000	22,000						20,603	24,181
1-5-21000-58970 Fire Services Payment - Clearview	14,000	14,000						9,810	6,387
1-5-21000-59050 Transfer to Capital Fund									13,241
Total Expenditures	941,653	914,359			15,443	11,851	27,294	728,868	996,539
REVENUES									
1-4-21000-60500 Grants - Provincial								-16,823	
1-4-21000-64080 Fee Revenue - Compliance Letters								-200	

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]	
1-4-21000-64110 Fire Services Revenue West Grey	-40,000	-39,500				-500	-500	-39,377	-37,900
1-4-21000-64120 Fire Services Revenue Chatsworth	-5,000	-7,500				2,500	2,500		
1-4-21000-64150 Misc Revenue	-500	-500						-1,371	-530
1-4-21000-64180 Recovery MTO	-9,000	-8,000				-1,000	-1,000	-10,387	-10,917
1-4-21000-64190 Recovery - Revenue	-40,000	-40,000						-18,241	-58,656
1-4-21000-65010 Donation Revenue	-500	-500						-100	-932
1-4-21000-65090 Program Revenue - RTC	-22,000	-20,000				-2,000	-2,000	-11,950	-27,700
1-4-21000-65120 Lease/Rental Revenue	-34,000	-33,500				-500	-500	-20,949	-33,537
1-4-21000-65365 Fee Revenue - Burn Permits	-23,000	-23,000						-23,540	-15,620
1-4-21000-65375 Fee Revenue - Inspection/Reporting	-1,000	-1,000						-1,050	-900
Total Revenues	-175,000	-173,500				-1,500	-1,500	-143,988	-186,692
NET LEVY	766,653	740,859			15,443	10,351	25,794	584,880	809,847
Total 21000 Fire	766,653	740,859			15,443	10,351	25,794	584,880	809,847
Total Fire Services	841,481	809,202			15,443	16,836	32,279	654,759	908,733

Arenas									
	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]	
Arenas									
Markdale									
Centre Grey Complex Markdale									
EXPENDITURES									
1-5-73100-50100 Wages & Remuneration	76,083	80,699			-6,093	1,477	-4,616	49,818	74,672
1-5-73100-50110 Employer Benefit Cost	10,341	13,926			-3,721	136	-3,585	5,258	10,045
1-5-73100-50120 Legislated Payroll Cost	9,523	10,544			-1,177	156	-1,021	6,039	9,160
1-5-73100-53030 Telephone & Wireless	2,000	2,000						1,192	2,300
1-5-73100-53090 Hydro	60,000	60,000						29,640	68,746
1-5-73100-53100 Heat	8,100	8,100						5,158	6,872
1-5-73100-53180 Insurance Premiums	27,256	27,256						28,002	25,958
1-5-73100-53220 Building Repairs & Maintenance	8,000	8,000						8,662	12,798
1-5-73100-53225 Refrigeration Room	10,500	10,500						3,239	18,731
1-5-73100-53240 Other Materials & Supplies	2,000	2,000						668	2,738
1-5-73100-53280 Water Charges	10,000	10,000						9,628	11,872
1-5-73100-53290 Sewage Charges	7,400	7,400						7,175	8,594
1-5-73100-53300 Internet Charges & IT Licensing	1,020	1,020						776	1,279
1-5-73100-53320 Equipment Repairs & Maintenance	3,000	3,000						1,663	
1-5-73100-53740 Elevator Repairs & Maintenance	4,500	4,500						4,551	5,025
1-5-73100-55200 Safetywear / Clothing Expense									92
1-5-73100-55520 Pop/Booth/Vending Supplies								1,621	322
1-5-73100-55580 SOCAN Fees	100	100							
Total Expenditures	239,823	249,045			-10,991	1,769	-9,222	163,090	259,204
REVENUES									
1-4-73100-63150 Room /Hall Rental Revenues	-4,000	-4,000						-54,888	-5,334
1-4-73100-64190 Recovery - Revenue									-322
1-4-73100-65010 Donation Revenue								-1,200	-200
1-4-73100-65150 Ice Rental Revenue	-77,000	-77,000						-53,485	-80,607
1-4-73100-65200 Arena Floor Rental Revenue	-1,450	-1,450						-35,899	-509
1-4-73100-65240 Advertising Sign Revenues	-1,400	-1,400							-1,171
1-4-73100-66600 Pop/Booth/Vending Revenues	-500	-500						-155	-3,100
Total Revenues	-84,350	-84,350						-145,627	-91,243

Arenas									
	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]	
NET LEVY	155,473	164,695			-10,991	1,769	-9,222	17,463	167,961
2015 Zamboni Ice Resurfacer (Markdale)									
EXPENDITURES									
1-5-93520-53180 Insurance Premiums		252				-252	-252	229	240
1-5-93520-55030 Repairs	9,000	9,000						1,697	2,291
1-5-93520-55430 Propane	2,200	2,200						1,067	2,633
Total Expenditures	11,200	11,452				-252	-252	2,993	5,164
REVENUES									
Total Revenues									
NET LEVY	11,200	11,452				-252	-252	2,993	5,164
Total Markdale	166,673	176,147			-10,991	1,517	-9,474	20,456	173,125
Flesherton									
Flesherton Arena									
EXPENDITURES									
1-5-73110-50100 Wages & Remuneration	59,074	65,079			-7,152	1,147	-6,005	48,517	60,219
1-5-73110-50110 Employer Benefit Cost	12,865	11,230			1,465	170	1,635	8,541	10,725
1-5-73110-50120 Legislated Payroll Cost	7,665	8,503			-964	126	-838	6,029	7,528
1-5-73110-53030 Telephone & Wireless	1,300	1,200				100	100	720	1,313
1-5-73110-53090 Hydro	57,000	55,000				2,000	2,000	27,101	62,375
1-5-73110-53100 Heat	8,000	8,000						3,948	6,390
1-5-73110-53180 Insurance Premiums	31,244	31,244						32,098	29,756
1-5-73110-53220 Building Repairs & Maintenance	10,500	5,500				5,000	5,000	12,233	7,049
1-5-73110-53225 Refrigeration Room	12,000	12,000						14,472	11,146
1-5-73110-53240 Other Materials & Supplies	1,500	1,500						1,235	1,996
1-5-73110-53300 Internet Charges & IT Licensing	1,560	1,560						1,091	1,819
1-5-73110-53320 Equipment Repairs & Maintenance	2,000	2,000						1,979	
1-5-73110-53350 Exterior Ground Maintenance	2,183	2,183						2,087	1,980
Total Expenditures	206,891	204,999			-6,651	8,543	1,892	160,051	202,296

Arenas									
	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]	
REVENUES									
1-4-73110-65120 Lease/Rental Revenue	-8,500	-8,000				-500	-500	-8,353	-7,986
1-4-73110-65150 Ice Rental Revenue	-80,000	-80,000						-58,627	-80,288
1-4-73110-65180 Public Skating Admissions	-1,000					-1,000	-1,000		
1-4-73110-65200 Arena Floor Rental Revenue								-6,301	
1-4-73110-65240 Rental Revenues - Sign	-3,800	-2,000				-1,800	-1,800	-260	-2,309
1-4-73110-66600 Pop/Booth/Vending Revenues	-1,200	-500				-700	-700	-2,801	-1,181
Total Revenues	-94,500	-90,500				-4,000	-4,000	-76,342	-91,764
NET LEVY	112,391	114,499			-6,651	4,543	-2,108	83,709	110,532
2015 Zamboni Ice Resurfacer (Flesherton)									
EXPENDITURES									
1-5-93530-53180 Insurance Premiums								15	16
1-5-93530-55030 Repairs	9,100	9,100						3,306	1,125
1-5-93530-55430 Propane	2,400	2,400						2,129	3,135
Total Expenditures	11,500	11,500						5,450	4,276
REVENUES									
Total Revenues									
NET LEVY	11,500	11,500						5,450	4,276
Total Flesherton	123,891	125,999			-6,651	4,543	-2,108	89,159	114,808
Rocklyn									
Rocklyn Arena									
EXPENDITURES									
1-5-73130-50100 Wages & Remuneration	50,557	58,847			-9,272	982	-8,290	31,651	54,452
1-5-73130-50110 Employer Benefit Cost	5,720	10,155			-4,510	75	-4,435	2,927	10,929
1-5-73130-50120 Legislated Payroll Cost	6,657	7,688			-1,140	109	-1,031	3,995	6,861
1-5-73130-53030 Telephone & Wireless	1,500	1,000				500	500	813	1,501
1-5-73130-53060 Office Supplies & Equipment	200	200							
1-5-73130-53090 Hydro	38,009	38,009						18,988	44,360

Arenas									
	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]	
1-5-73130-53100 Heat	11,500	11,500						7,370	8,598
1-5-73130-53180 Insurance Premiums	21,316	21,316						21,899	20,301
1-5-73130-53220 Building Repairs & Maintenance	14,000	8,000				6,000	6,000	7,297	8,056
1-5-73130-53225 Refrigeration Room	4,000	4,000						6,667	3,291
1-5-73130-53240 Other Materials & Supplies	1,500	1,500						1,553	2,075
1-5-73130-53300 Internet Charges & Licensing	1,356	1,356						1,018	1,207
1-5-73130-53320 Equipment Repairs & Maintenance	2,500	2,500						2,325	
1-5-73130-53350 Exterior Ground Maintenance	4,911	4,911						4,746	4,084
Total Expenditures	163,726	170,982			-14,922	7,666	-7,256	111,249	165,715
REVENUES									
1-4-73130-65010 Donation Revenue	-600	-600						-2,000	
1-4-73130-65150 Ice Rental Revenue	-75,000	-75,000						-48,852	-73,321
1-4-73130-65180 Public Skating Admissions	-1,000					-1,000	-1,000		
1-4-73130-65200 Arena Floor Rental Revenue	-3,800	-1,000				-2,800	-2,800	-3,359	-3,600
1-4-73130-65240 Advertising Sign Revenues	-1,750	-800				-950	-950	130	-1,667
1-4-73130-66600 Pop/Booth/Vending Revenues								-602	-200
Total Revenues	-82,150	-77,400				-4,750	-4,750	-54,683	-78,788
NET LEVY	81,576	93,582			-14,922	2,916	-12,006	56,566	86,927
1978 Olympia Ice Resurfacer(Rocklyn)									
EXPENDITURES									
1-5-93500-53180 Insurance Premium	140	140						127	133
1-5-93500-55030 Repairs	9,000	9,000						306	3,389
1-5-93500-55430 Propane	1,500	700				800	800	578	2,019
Total Expenditures	10,640	9,840				800	800	1,011	5,541
REVENUES									
Total Revenues									
NET LEVY	10,640	9,840				800	800	1,011	5,541

Arenas									
	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]	
2001 Zamboni 520 (Rocklyn)									
EXPENDITURES									
1-5-93540-55030 2001 Zamboni (Rocklyn) Parts & Repairs								700	
1-5-93540-55430 2001 Zamboni (Rocklyn) Propane								1,316	
Total Expenditures								2,016	
REVENUES									
Total Revenues									
NET LEVY								2,016	
Total Rocklyn	92,216	103,422			-14,922	3,716	-11,206	59,593	92,468
Osprey									
Osprey Arena									
EXPENDITURES									
1-5-73140-50100 Wages & Remuneration	70,363	59,586			9,411	1,366	10,777	43,947	55,136
1-5-73140-50110 Employer Benefit Cost	15,559	10,282			5,072	205	5,277	7,731	7,286
1-5-73140-50120 Legislated Payroll Cost	7,397	7,785			-509	121	-388	4,433	6,369
1-5-73140-53030 Telephone & Wireless	1,500	1,500						591	1,152
1-5-73140-53090 Hydro	50,000	44,000				6,000	6,000	25,936	56,089
1-5-73140-53100 Heat	17,000	17,000						17,154	15,444
1-5-73140-53180 Insurance Premiums	29,356	29,356						30,158	27,958
1-5-73140-53220 Building Repairs & Maintenance	12,500	8,000				4,500	4,500	18,055	11,088
1-5-73140-53225 Refrigeration Room	5,000	3,000				2,000	2,000	10,347	8,979
1-5-73140-53240 Other Materials & Supplies	2,500	2,500						779	2,140
1-5-73140-53300 Internet Charges & IT Licensing	792	792						661	784
1-5-73140-53320 Equipment Repairs & Maintenance	4,500	4,500						1,851	
1-5-73140-53350 Exterior Ground Maintenance	4,911	4,911						4,784	4,826
1-5-73140-55520 Pop/Booth/Vending Supplies	800					800	800	2,101	3,112
1-5-73140-55580 SOCAN Fees	100	100							
Total Expenditures	222,278	193,312			13,974	14,992	28,966	168,528	200,363

Arenas									
	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]	
REVENUES									
1-4-73140-65150 Ice Rental Revenue	-70,000	-60,000				-10,000	-10,000	-47,797	-76,439
1-4-73140-65180 Public Skating Admissions	-1,000	-500				-500	-500		
1-4-73140-65200 Arena Floor Rental Revenue	-1,000	-1,000						-902	-617
1-4-73140-65240 Rental Revenues - Sign	-2,800	-2,800						-360	-4,331
1-4-73140-66600 Pop/Booth/Vending Revenues	-1,500	-850				-650	-650	-1,867	-858
Total Revenues	-76,300	-65,150				-11,150	-11,150	-50,926	-82,245
NET LEVY	145,978	128,162			13,974	3,842	17,816	117,602	118,118
1987 Olympia Ice Resurfacer (Osprey)									
EXPENDITURES									
1-5-93510-53180 Insurance Premiums		252				-252	-252	229	240
1-5-93510-55030 Repairs	8,800	8,800						2,170	5,752
1-5-93510-55430 Propane	3,500	2,000				1,500	1,500	1,986	4,076
Total Expenditures	12,300	11,052				1,248	1,248	4,385	10,068
REVENUES									
Total Revenues									
NET LEVY	12,300	11,052				1,248	1,248	4,385	10,068
Total Osprey	158,278	139,214			13,974	5,090	19,064	121,987	128,186
Total Arenas	541,058	544,782			-18,590	14,866	-3,724	291,195	508,587

Parks & Facilities									
	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]	
Parks & Facilities									
Administration									
Facilities/Parks Administration									
EXPENDITURES									
1-5-70000-48350 Tsf to Rec Reserve									7,000
1-5-70000-50100 Wages & Remuneration	640,657	572,372			55,845	12,440	68,285	442,519	517,985
1-5-70000-50110 Employer Benefit Cost	124,319	103,129			19,552	1,638	21,190	71,364	87,548
1-5-70000-50120 Legislated Payroll Cost	75,171	66,282			7,657	1,232	8,889	49,417	56,048
1-5-70000-52110 Contracted Services	13,000	12,000				1,000	1,000	18,279	18,524
1-5-70000-52120 Contracted Services - Waste	16,082	15,500				582	582	11,813	12,303
1-5-70000-52140 Building Cleaning Services	12,000	12,000						9,884	1,400
1-5-70000-52145 Duct Cleaning	8,500	8,500							7,743
1-5-70000-53010 Mileage/travel	1,000	2,000				-1,000	-1,000	67	196
1-5-70000-53030 Telephone & Wireless	3,000	3,000						1,122	3,005
1-5-70000-53055 Software Licensing/Subscriptions	6,580	5,580				1,000	1,000	6,910	6,969
1-5-70000-53060 Office Supplies & Equipment	750	750						393	126
1-5-70000-53080 Education & Training	10,000	10,000						2,044	3,143
1-5-70000-53110 Equipment Rentals	2,500	2,500						1,499	
1-5-70000-53130 Cleaning, Lab & Maintenance Supplies								12,004	15,483
1-5-70000-53170 Memberships/Professional Licenses/Dues	1,075	1,075						904	900
1-5-70000-53180 Insurance Premiums	11,525	11,204				321	321	11,510	10,670
1-5-70000-53220 Building Repairs & Maintenance	3,000	3,000						383	123
1-5-70000-53240 Other Materials & Supplies	15,500	7,500				8,000	8,000	11,447	10,115
1-5-70000-53350 Exterior Ground Maintenance	9,250	9,250						4,367	4,984
1-5-70000-53410 Equipment Lease								1,032	1,045
1-5-70000-53420 Portable Toilet Rental	34,000	34,000						32,131	28,484
1-5-70000-53750 Electrical Service Authority	11,000	11,000						13,685	11,619
1-5-70000-55010 Facilities Service Charges	2,000	900				1,100	1,100	2,581	3,558
1-5-70000-55040 Fuel	500	500						52	100
1-5-70000-55200 Parks & Rec safetywear/clothing expense	7,500	7,500						7,162	5,410
1-5-70000-55410 Program Expenses	3,600	3,600						1,854	2,824
1-5-70000-58900 Small Capital	11,000	2,500		8,500			8,500		
Total Expenditures	1,023,509	905,642		8,500	83,054	26,313	117,867	714,423	817,305
REVENUES									

Parks & Facilities									
	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]	
1-4-70000-60010 Grants - Federal									-1,159
1-4-70000-61020 Grants - Local Foundation								-1,854	-9,054
1-4-70000-64150 Misc Revenue								-107	
1-4-70000-64190 Recovery Revenue	-1,400	-1,400						-489	-3,331
Total Revenues	-1,400	-1,400						-2,450	-13,544
NET LEVY	1,022,109	904,242		8,500	83,054	26,313	117,867	711,973	803,761
Total Administration	1,022,109	904,242		8,500	83,054	26,313	117,867	711,973	803,761
Kinplex									
Flesherton Kinplex									
EXPENDITURES									
1-5-73120-50100 Wages & Remuneration								305	3,015
1-5-73120-50110 Employer Benefit Cost								15	196
1-5-73120-50120 Kinplex legislated costs								33	362
1-5-73120-53030 Telephone & Wireless	700	500				200	200	418	762
1-5-73120-53090 Hydro	3,827	3,827						1,524	4,041
1-5-73120-53100 Heat	1,300	1,300						1,124	1,199
1-5-73120-53180 Insurance Premiums	6,647	6,647						6,828	6,330
1-5-73120-53220 Building Repairs & Maintenance	5,000	5,000						2,357	3,220
1-5-73120-53240 Other Materials & Supplies	750	750							101
1-5-73120-53300 Internet Charges & IT Licensing	1,095	1,020				75	75	776	1,279
Total Expenditures	19,319	19,044				275	275	13,380	20,505
REVENUES									
1-4-73120-65120 Lease/Rental Revenue	-8,000	-8,000						-14,221	-12,619
1-4-73120-65160 Rental Revenues - Kitchen									-48
Total Revenues	-8,000	-8,000						-14,221	-12,667
NET LEVY	11,319	11,044				275	275	-841	7,838
Total Kinplex	11,319	11,044				275	275	-841	7,838
Genoe Shed									

Parks & Facilities									
	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]	
Genoe Shed									
EXPENDITURES									
1-5-73115-53090 Genoe Shed Hydro	500	500						180	231
Total Expenditures	500	500						180	231
REVENUES									
Total Revenues									
NET LEVY	500	500						180	231
Total Genoe Shed	500	500						180	231
Rocklyn Arena Hall									
Rocklyn Hall									
EXPENDITURES									
1-5-73135-50100 Wages & Remuneratoin								486	2,670
1-5-73135-50110 Employer Benefit Cost								30	72
1-5-73135-50120 Legislated Payroll Cost								54	322
Total Expenditures								570	3,064
REVENUES									
1-4-73135-63150 Room/Hall Rental Revenues	-3,000	-3,000						-2,174	-3,541
Total Revenues	-3,000	-3,000						-2,174	-3,541
NET LEVY	-3,000	-3,000						-1,604	-477
Total Rocklyn Arena Hall	-3,000	-3,000						-1,604	-477
Osprey Arena Hall									
Osprey Arena Hall									
EXPENDITURES									
1-5-73145-50100 Wages & Remuneration								574	3,122
1-5-73145-50110 Employer Benefit Cost								43	32
1-5-73145-50120 Legislated Payroll Cost								63	372

Parks & Facilities

	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]	
Total Expenditures								680	3,526
REVENUES									
1-4-73145-63150 Room/Hall Rental Revenues	-5,500	-5,500						-37,852	-8,788
1-4-73145-65160 Rental Revenue - Kitchen	-500	-600				100	100	-990	-970
Total Revenues	-6,000	-6,100				100	100	-38,842	-9,758
NET LEVY	-6,000	-6,100				100	100	-38,162	-6,232
Total Osprey Arena Hall	-6,000	-6,100				100	100	-38,162	-6,232
11-13 Toronto St.									
11 Toronto St. N.									
EXPENDITURES									
1-5-73200-53090 11 Toronto St. N. - Hydro		1,500				-1,500	-1,500	172	341
1-5-73200-53180 11 Toronto St. N. - Insurance	133	133						137	127
Total Expenditures	133	1,633				-1,500	-1,500	309	468
REVENUES									
Total Revenues									
NET LEVY	133	1,633				-1,500	-1,500	309	468
Total 11-13 Toronto St.	133	1,633				-1,500	-1,500	309	468
Kimberley Hall									
Kimberley Hall									
EXPENDITURES									
1-5-73420-50100 Wages & Remuneration								694	1,213
1-5-73420-50110 Employer Benefit Cost								46	183
1-5-73420-50120 Legislated Payroll Cost								80	146
1-5-73420-53030 Kimberley Hall Telephone	1,000	1,000						382	756
1-5-73420-53090 Hydro	1,446	1,446						958	1,080
1-5-73420-53100 Heat	3,640	3,640						3,309	2,719

Parks & Facilities									
	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]	
1-5-73420-53180 Insurance Premiums	3,154	3,154						3,240	3,004
1-5-73420-53220 Building Repairs & Maintenance	2,000	2,000						3,578	1,566
1-5-73420-53240 Other Materials & Supplies	500	500						96	85
1-5-73420-53280 Water Charges	1,378	1,378						761	902
1-5-73420-53350 Exterior Ground Maintenance	1,601	1,601						2,191	3,252
1-5-73420-53740 Elevator Maintenance & Repair	5,000	5,000							1,155
Total Expenditures	19,719	19,719						15,335	16,061
REVENUES									
1-4-73420-63150 Room /Hall Rental Revenues	-3,500	-2,000				-1,500	-1,500	-4,410	-1,573
Total Revenues	-3,500	-2,000				-1,500	-1,500	-4,410	-1,573
NET LEVY	16,219	17,719				-1,500	-1,500	10,925	14,488
Total Kimberley Hall	16,219	17,719				-1,500	-1,500	10,925	14,488
Maxwell Community Centre									
Maxwell Community Centre									
EXPENDITURES									
1-5-73410-53090 Hydro	3,000	3,000						1,226	2,797
1-5-73410-53100 Heat	6,650	6,650						4,831	7,003
1-5-73410-53180 Insurance Premiums	3,255	3,255						3,375	3,129
1-5-73410-53220 Building Repairs & Maintenance	1,500	1,500						425	271
Total Expenditures	14,405	14,405						9,857	13,200
REVENUES									
Total Revenues									
NET LEVY	14,405	14,405						9,857	13,200
Total Maxwell Community Centre	14,405	14,405						9,857	13,200
Stothart Hall									
Stothart Hall									

Parks & Facilities									
	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]	
EXPENDITURES									
1-5-73440-50100 Wages & Remuneration								124	1,620
1-5-73440-50110 Employer Benefit Cost									150
1-5-73440-50120 Stothart Hall legislated payroll								14	196
1-5-73440-53030 Telephone & Wireless	1,000	1,000						621	1,182
1-5-73440-53090 Hydro	2,161	2,161						995	1,842
1-5-73440-53100 Heat	3,844	3,844						2,542	2,921
1-5-73440-53180 Insurance Premiums	4,141	4,141						4,255	3,944
1-5-73440-53220 Building Repairs & Maintenance	3,000	3,000						465	746
1-5-73440-53240 Other Materials & Supplies	1,000	1,000						26	
1-5-73440-53350 Exterior Ground Maintenance	874	874						911	759
Total Expenditures	16,020	16,020						9,953	13,360
REVENUES									
1-4-73440-61030 Grants - Local West Grey	-3,800	-3,800						-3,229	-3,229
1-4-73440-63150 Lease/Rental Revenue	-2,800	-2,800						-993	-3,672
Total Revenues	-6,600	-6,600						-4,222	-6,901
NET LEVY	9,420	9,420						5,731	6,459
Total Stothart Hall	9,420	9,420						5,731	6,459
King Edward Park									
King Edward Park/Markdale Ball Diamond									
EXPENDITURES									
1-5-73300-53090 Hydro	1,600	1,100				500	500	434	720
1-5-73300-53240 Other Materials & Supplies	1,500	1,500							92
1-5-73300-53350 Exterior Ground Maintenance	4,366	4,366						4,248	4,024
Total Expenditures	7,466	6,966				500	500	4,682	4,836
REVENUES									
Total Revenues									

Parks & Facilities									
	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]	
NET LEVY	7,466	6,966				500	500	4,682	4,836
Total King Edward Park	7,466	6,966				500	500	4,682	4,836
Rotary Park									
Rotary Park									
EXPENDITURES									
1-5-73310-50100 Wages & Remuneration								652	
1-5-73310-50110 Employer Benefit Cost								186	
1-5-73310-52110 Contracted Services								1,089	
1-5-73310-53240 Other Materials & Supplies	500	500							
1-5-73310-53350 Exterior Ground Maintenance	1,930	1,930						1,878	1,779
Total Expenditures	2,430	2,430						3,805	1,779
REVENUES									
Total Revenues									
NET LEVY	2,430	2,430						3,805	1,779
Total Rotary Park	2,430	2,430						3,805	1,779
Markdale Soccer Field									
Markdale Soccer Field									
EXPENDITURES									
1-5-73320-53350 Exterior Ground Maintenance	7,200	7,200						8,496	8,048
Total Expenditures	7,200	7,200						8,496	8,048
REVENUES									
Total Revenues									
NET LEVY	7,200	7,200						8,496	8,048
Total Markdale Soccer Field	7,200	7,200						8,496	8,048
Burnside Parkette									

Parks & Facilities									
	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]	
Burnside Parkette									
EXPENDITURES									
1-5-73315-53090 Burnside Parkette Hydro	420	420						185	358
Total Expenditures	420	420						185	358
REVENUES									
Total Revenues									
NET LEVY	420	420						185	358
Total Burnside Parkette	420	420						185	358
Eugenia Ball Diamond									
Eugenia Ball Diamond									
EXPENDITURES									
1-5-73330-53090 Hydro	457	457						197	397
1-5-73330-53350 Exterior Ground Maintenance	3,784	3,784						3,682	3,487
Total Expenditures	4,241	4,241						3,879	3,884
REVENUES									
Total Revenues									
NET LEVY	4,241	4,241						3,879	3,884
Total Eugenia Ball Diamond	4,241	4,241						3,879	3,884
Eugenia Community Park									
Eugenia Community Park									
EXPENDITURES									
1-5-73335-53240 Materials/Supplies Eugenia Com. Park	500	500							
1-5-73335-53350 Exterior Ground Maintenance Eugenia Com.									195
Total Expenditures	500	500							195

Parks & Facilities									
	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]	
REVENUES									
Total Revenues									
NET LEVY	500	500							195
Total Eugenia Community Park	500	500							195
Eugenia Dock									
Eugenia Dock									
EXPENDITURES									
1-5-73340-53240 Other Materials & Supplies	500	500							
1-5-73340-53350 Exterior Ground Maintenance	1,365	1,365						1,236	1,073
Total Expenditures	1,865	1,865						1,236	1,073
REVENUES									
Total Revenues									
NET LEVY	1,865	1,865						1,236	1,073
Total Eugenia Dock	1,865	1,865						1,236	1,073
Flesherton Memorial Park									
Flesherton Memorial Park									
EXPENDITURES									
1-5-73350-53240 Other Materials & Supplies	500	500							
1-5-73350-53350 Exterior Ground Maintenance	1,455	1,455							
Total Expenditures	1,955	1,955							
REVENUES									
Total Revenues									
NET LEVY	1,955	1,955							

Parks & Facilities									
	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]	
Total Flesherton Memorial Park	1,955	1,955							
Flesherton Pond									
Flesherton Pond									
EXPENDITURES									
1-5-73360-53350 Exterior Ground Maintenance	5,092	5,092						4,645	3,804
Total Expenditures	5,092	5,092						4,645	3,804
REVENUES									
Total Revenues									
NET LEVY	5,092	5,092						4,645	3,804
Total Flesherton Pond	5,092	5,092						4,645	3,804
Feversham Ball Park									
Feversham Ball Park									
EXPENDITURES									
1-5-73370-53090 Hydro	1,600	1,600						1,429	1,669
1-5-73370-53220 Building Repairs & Maintenance	500	500						558	
1-5-73370-53350 Exterior Ground Maintenance	4,075	4,075						3,965	3,756
Total Expenditures	6,175	6,175						5,952	5,425
REVENUES									
Total Revenues									
NET LEVY	6,175	6,175						5,952	5,425
Total Feversham Ball Park	6,175	6,175						5,952	5,425
Feversham Park									
Feversham Park									
EXPENDITURES									
1-5-73375-53240 Materials\Supplies Feversham Park	2,000	2,000							
1-5-73375-53350 Exterior Ground Maintenance Feversham Pa	750	750							

Parks & Facilities									
	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]	
Total Expenditures	2,750	2,750							
REVENUES									
Total Revenues									
NET LEVY	2,750	2,750							
Total Feversham Park	2,750	2,750							
Maxwell Ball Park									
Maxwell Ball Park									
EXPENDITURES									
1-5-73380-53350 Exterior Ground Maintenance	2,758	2,758						2,796	2,541
Total Expenditures	2,758	2,758						2,796	2,541
REVENUES									
Total Revenues									
NET LEVY	2,758	2,758						2,796	2,541
Total Maxwell Ball Park	2,758	2,758						2,796	2,541
Rocklyn Ball Park									
Rocklyn Ball Park									
EXPENDITURES									
1-5-73390-53090 Hydro	400	400						177	366
Total Expenditures	400	400						177	366
REVENUES									
Total Revenues									
NET LEVY	400	400						177	366

Parks & Facilities									
	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]	
Total Rocklyn Ball Park	400	400						177	366
Vandeleur Park									
Vandeleur Park									
EXPENDITURES									
1-5-73400-53350 Ground Maintenance/Grass/Snow	1,930	1,930						1,878	1,779
Total Expenditures	1,930	1,930						1,878	1,779
REVENUES									
Total Revenues									
NET LEVY	1,930	1,930						1,878	1,779
Total Vandeleur Park	1,930	1,930						1,878	1,779
Badjeros Ball Park									
Badjeros Ball Park									
EXPENDITURES									
1-5-73430-53180 Insurance Premiums	499	499						513	475
1-5-73430-53240 Other Materials & Supplies	50	50							
1-5-73430-53350 Exterior Ground Maintenance	5,000	5,000						6,187	4,357
Total Expenditures	5,549	5,549						6,700	4,832
REVENUES									
Total Revenues									
NET LEVY	5,549	5,549						6,700	4,832
Total Badjeros Ball Park	5,549	5,549						6,700	4,832
Stothart Ball Park									
Stothart Ball Park									
EXPENDITURES									
1-5-73450-53220 Building Repairs & Maintenance	500	500							

Parks & Facilities									
	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]	
1-5-73450-53350 Exterior Ground Maintenance/	4,074	4,074						3,965	3,599
Total Expenditures	4,574	4,574						3,965	3,599
REVENUES									
Total Revenues									
NET LEVY	4,574	4,574						3,965	3,599
Total Stothart Ball Park	4,574	4,574						3,965	3,599
Flesherton Ball Park									
Flesherton Ball Park									
EXPENDITURES									
1-5-73460-53090 Hydro	750	650				100	100	621	664
Total Expenditures	750	650				100	100	621	664
REVENUES									
Total Revenues									
NET LEVY	750	650				100	100	621	664
Total Flesherton Ball Park	750	650				100	100	621	664
Priceville Kinsmen Park									
Priceville Kinsmen Park									
EXPENDITURES									
1-5-73470-53350 Exterior Ground Maintenance	1,164	1,164						1,236	1,028
Total Expenditures	1,164	1,164						1,236	1,028
REVENUES									
Total Revenues									

Parks & Facilities									
	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]	
NET LEVY	1,164	1,164						1,236	1,028
Total Priceville Kinsmen Park	1,164	1,164						1,236	1,028
Fleet									
2022 Facilities Vehicle									
EXPENDITURES									
1-5-93605-53250 2022 Facilities Vehicle License	300	300							
1-5-93605-55030 2022 Facilities Vehicle Parts & Repair	600	600							
1-5-93605-55040 2022 Facilities Vehicle Fuel	2,500	2,500							63
Total Expenditures	3,400	3,400							63
REVENUES									
Total Revenues									
NET LEVY	3,400	3,400							63
2023 GMC Terrain 1									
EXPENDITURES									
1-5-93608-53180 2023 GMC Terrain 1 Insurance	726	726						694	691
1-5-93608-55020 2023 GME Terrain 1 Lease Payments	9,483	9,483						4,742	9,442
1-5-93608-55030 2023 GMC Terrain 1 Parts & Repairs	1,500	1,500							117
1-5-93608-55040 2023 GMC Terrain 1 Fuel	3,640	3,640						620	1,257
Total Expenditures	15,349	15,349						6,056	11,507
REVENUES									
Total Revenues									
NET LEVY	15,349	15,349						6,056	11,507
2022 Multipurpose Utility Vehicle									
EXPENDITURES									
1-5-93615-55030 2022 Kioti Parts & Repairs								818	1,937

Parks & Facilities									
	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]	
1-5-93615-55040 Fuel	2,080	2,080						17	431
Total Expenditures	2,080	2,080						835	2,368
REVENUES									
Total Revenues									
NET LEVY	2,080	2,080						835	2,368
2023 GMC Terrain 2									
EXPENDITURES									
1-5-93618-53180 2023 GMC Terrain 2 Insurance	726	726						694	691
1-5-93618-55020 2023 GMC Terrain 2 Lease Payments	9,483	9,483						4,742	9,442
1-5-93618-55030 2023 GMC Terrain 2 Parts & Repairs	1,500	1,500							1,072
1-5-93618-55040 2023 GMC Terrain 2 Fuel	3,640	3,640						528	1,563
Total Expenditures	15,349	15,349						5,964	12,768
REVENUES									
Total Revenues									
NET LEVY	15,349	15,349						5,964	12,768
2020 Pick-up Facilities									
EXPENDITURES									
1-5-93620-53180 2020 Facilities Pickup - Insurance		726				-726	-726		691
1-5-93620-53250 2020 Facilities Pickup - Licensing	150	150							
1-5-93620-55030 2020 Facilities Pickup - Parts & Repairs	2,000	2,000						415	3,824
1-5-93620-55040 2020 Facilities Pickup - Fuel	4,000	4,000						1,425	5,282
Total Expenditures	6,150	6,876				-726	-726	1,840	9,797
REVENUES									

Parks & Facilities									
	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]	
Total Revenues									
NET LEVY	6,150	6,876				-726	-726	1,840	9,797
2023 Dodge Ram									
EXPENDITURES									
1-5-93628-53180 2023 Ram Insurance	726	726						694	691
1-5-93628-55020 2023 Ram Lease Payments	14,285	14,285						7,143	14,225
1-5-93628-55030 2023 Ram Parts & Repairs	500	500							117
1-5-93628-55040 2023 Ram Fuel	4,000	4,000						1,227	1,904
Total Expenditures	19,511	19,511						9,064	16,937
REVENUES									
1-4-93628-77707 Trf from DC RF - Parks	-15,000	-15,000						-15,000	-15,000
Total Revenues	-15,000	-15,000						-15,000	-15,000
NET LEVY	4,511	4,511						-5,936	1,937
2012 F150 (transferred to Rec)									
EXPENDITURES									
1-5-93640-53180 Insurance Premiums									691
Total Expenditures									691
REVENUES									
Total Revenues									
NET LEVY									691
1/2 ton									
EXPENDITURES									
1-5-93648-53180 1/2 ton insurance	729					729	729	694	
1-5-93648-55020 1/2 ton lease	13,218	14,800				-1,582	-1,582	2,100	

Parks & Facilities									
	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]	
1-5-93648-55030 1/2 ton parts and repair								934	
1-5-93648-55040 1/2 ton fuel								724	
Total Expenditures	13,947	14,800				-853	-853	4,452	
REVENUES									
Total Revenues									
NET LEVY	13,947	14,800				-853	-853	4,452	
2021 Landscape Trailer									
EXPENDITURES									
1-5-93700-55030 2021 Landscape Trailer Parts & Repair	150	150						916	
Total Expenditures	150	150						916	
REVENUES									
Total Revenues									
NET LEVY	150	150						916	
Total Fleet	60,936	62,515				-1,579	-1,579	14,127	39,131
Total Parks & Facilities	1,183,260	1,068,997		8,500	83,054	22,709	114,263	762,748	923,078

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									
Administration									
Transportation - Administration									
EXPENDITURES									
1-5-31000-48080 Trf to Res - Transportation									4,000
1-5-31000-48480 Trf to Res - Aggregate Resources									75,328
1-5-31000-50100 Wages & Remuneration	506,922	485,125			11,867	9,930	21,797	431,672	464,833
1-5-31000-50110 Employer Benefit Cost	98,828	89,973			7,324	1,531	8,855	70,149	87,291
1-5-31000-50120 Legislated Payroll Cost	50,893	49,554			861	478	1,339	47,523	48,071
1-5-31000-53010 Mileage/travel	1,500	1,500						681	324
1-5-31000-53030 Telephone & Wireless	2,500	2,500						567	2,207
1-5-31000-53040 Conferences/Conventions	2,000	2,000							1,347
1-5-31000-53060 Office Supplies & Equipment	2,000	2,000						262	2,805
1-5-31000-53080 Education & Training	10,650	11,350	650			-1,350	-700	6,055	9,084
1-5-31000-53140 Postage & Courier	150	150						205	17
1-5-31000-53160 Professional - Legal									889
1-5-31000-53170 Memberships/Professional Licenses/Dues	3,000	4,000				-1,000	-1,000	2,476	2,614
1-5-31000-53180 Insurance Premiums	10,242	9,956				286	286	10,228	9,482
1-5-31000-53220 Depot Repairs & Maintenance	28,000	25,000	3,000				3,000	13,025	10,552
1-5-31000-53240 Other Materials & Supplies	1,500	1,500						716	1,339
1-5-31000-53250 Licensing Fees	2,000	2,000							165
1-5-31000-53300 Internet Charges & IT Licensing	18,000	18,000						16,511	18,121
1-5-31000-53340 Professional Services - Engineering	12,000	10,000				2,000	2,000	7,103	19,960
1-5-31000-55050 Radio/Pager/Fax Expenses	1,800	1,800						1,845	1,618
1-5-31000-55200 Safetywear / Clothing Expense	20,000	20,000						19,285	19,297
Total Expenditures	771,985	736,408	3,650		20,052	11,875	35,577	628,303	779,344
REVENUES									
1-4-31000-64020 Equipment Rental Revenues	-2,500	-2,500							
1-4-31000-64041 Site Alteration & Fill - Fee	-1,000	-1,000						-300	-2,100
1-4-31000-64042 Site Alteration & Fill - Haul Route Fee	-2,500	-2,500							-75,328
1-4-31000-64190 Recovery - Revenue	-7,500	-7,500						-33,612	-22,170
1-4-31000-65450 Entrance Permit Revenue	-12,500	-12,500						-11,310	-14,825
1-4-31000-65490 Moving Permit Revenue	-250	-250						-50	-200

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]	
Total Revenues	-26,250	-26,250						-45,272	-114,623
NET LEVY	745,735	710,158	3,650		20,052	11,875	35,577	583,031	664,721
Special Projects									
EXPENDITURES									
1-5-31200-50100 Wages & Remuneration									1,942
1-5-31200-50110 Employer Benefit Cost								-9	175
1-5-31200-50120 Legislated Payroll Cost									242
Total Expenditures								-9	2,359
REVENUES									
Total Revenues									
NET LEVY								-9	2,359
Total Administration	745,735	710,158	3,650		20,052	11,875	35,577	583,022	667,080
Depots									
Flesherton Depot									
EXPENDITURES									
1-5-31190-50100 Wages & Remuneration	169,737	152,505			13,947	3,285	17,232	106,657	131,022
1-5-31190-50110 Employer Benefit Cost	34,344	28,767			5,116	461	5,577	16,816	20,936
1-5-31190-50120 Legislated Payroll Cost	20,281	18,464			1,526	291	1,817	13,049	15,418
1-5-31190-53030 Telephone & Wireless	500	500						149	1,156
1-5-31190-53090 Hydro	4,200	4,200						2,848	4,529
1-5-31190-53100 Heat	4,000	4,000						2,967	3,742
1-5-31190-53180 Insurance Premiums	2,106	1,097				1,009	1,009	2,058	1,908
1-5-31190-53240 Materials/Parts Purchased	7,000	7,000						3,909	8,074
1-5-31190-53300 Internet Charges & IT Licensing	1,300	1,300						789	1,302
1-5-31190-53350 Ground Mainenance/Grass/Snow	1,000	1,000						1,189	1,033
Total Expenditures	244,468	218,833			20,589	5,046	25,635	150,431	189,120
REVENUES									

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]	
Total Revenues									
NET LEVY	244,468	218,833			20,589	5,046	25,635	150,431	189,120
Rocklyn Depot									
EXPENDITURES									
1-5-31230-50100 Wages & Remuneration	98,139	88,177			8,063	1,899	9,962	68,961	75,755
1-5-31230-50110 Employer Benefit Cost	19,858	16,633			2,958	267	3,225	10,275	14,073
1-5-31230-50120 Legislated Payroll Cost	11,726	10,676			882	168	1,050	7,921	8,777
1-5-31230-53030 Telephone & Wireless	1,600	1,600						334	2,250
1-5-31230-53090 Hydro	6,431	6,431						3,840	6,553
1-5-31230-53100 Heat	16,000	16,000						12,638	11,707
1-5-31230-53180 Insurance Premiums	7,196	6,995				201	201	7,186	6,662
1-5-31230-53220 Building Repairs & Maintenance									255
1-5-31230-53240 Materials/Parts Purchased	7,000	7,000						4,411	6,315
1-5-31230-53300 Internet Charges & IT Licensing	1,000	1,000						1,150	1,221
Total Expenditures	168,950	154,512			11,903	2,535	14,438	116,716	133,568
REVENUES									
Total Revenues									
NET LEVY	168,950	154,512			11,903	2,535	14,438	116,716	133,568
Markdale Depot									
EXPENDITURES									
1-5-31240-50100 Wages & Remuneration	68,369	45,100			4,124	19,145	23,269	38,446	38,747
1-5-31240-50110 Employer Benefit Cost	14,900	8,507			1,513	4,880	6,393	6,333	6,912
1-5-31240-50120 Legislated Payroll Cost	8,080	5,460			452	2,168	2,620	4,861	4,912
1-5-31240-53030 Telephone & Wireless	4,000	4,000						2,148	3,894
1-5-31240-53090 Hydro	5,000	5,000						3,860	5,793
1-5-31240-53100 Heat	2,000	2,000						1,470	2,121
1-5-31240-53180 Insurance Premiums	6,784	6,594				190	190	6,775	6,280
1-5-31240-53220 Building Repairs & Maintenance								209	905

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]	
1-5-31240-53240 Materials/Parts Purchased	7,000	7,000						4,770	9,511
1-5-31240-53280 Water Charges	1,000	1,000						867	513
1-5-31240-53290 Sewage Charges	750	750						704	405
Total Expenditures	117,883	85,411			6,089	26,383	32,472	70,443	79,993
REVENUES									
Total Revenues									
NET LEVY	117,883	85,411			6,089	26,383	32,472	70,443	79,993
Maxwell Depot									
EXPENDITURES									
1-5-31250-50100 Wages & Remuneration	111,261	99,966			9,142	2,153	11,295	71,970	85,884
1-5-31250-50110 Employer Benefit Cost	22,512	18,856			3,354	302	3,656	11,993	14,181
1-5-31250-50120 Legislated Payroll Cost	13,294	12,103			1,000	191	1,191	8,796	10,667
1-5-31250-52140 Building Cleaning Services	1,870	1,870							2,099
1-5-31250-53030 Telephone & Wireless	2,000	2,000						247	675
1-5-31250-53090 Hydro	6,500	6,500						3,857	5,935
1-5-31250-53100 Heat	14,000	14,000						10,948	14,721
1-5-31250-53180 Insurance Premiums	4,913	4,775				138	138	4,906	4,548
1-5-31250-53220 Building Repairs & Maintenance								17	
1-5-31250-53240 Materials/Parts Purchased	7,000	7,000						5,287	7,583
1-5-31250-53300 Internet Charges & IT Licensing	800	800						529	794
1-5-31250-53350 Gound Maintenance/Grass/Snow	1,091	1,091						1,159	1,006
Total Expenditures	185,241	168,961			13,496	2,784	16,280	119,709	148,093
REVENUES									
1-4-31250-65120 Lease/Rental Revenue	-8,500	-8,500						-6,991	-7,690
Total Revenues	-8,500	-8,500						-6,991	-7,690
NET LEVY	176,741	160,461			13,496	2,784	16,280	112,718	140,403

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]	
Feversham Dome									
EXPENDITURES									
1-5-31260-53090 Hydro	400	400						436	599
1-5-31260-53220 Repairs & Maintenance	1,000	1,000							
Total Expenditures	1,400	1,400						436	599
REVENUES									
Total Revenues									
NET LEVY	1,400	1,400						436	599
Fuel - Flesherton Depot									
EXPENDITURES									
1-5-91000-55030 Flesherton Fuel System, Parts and Repair	1,500					1,500	1,500		
1-5-91000-55040 Fuel	115,000	115,000						27,809	136,225
1-5-91000-55041 Flesherton Depot - Gasoline								25,934	21,423
Total Expenditures	116,500	115,000				1,500	1,500	53,743	157,648
REVENUES									
Total Revenues									
NET LEVY	116,500	115,000				1,500	1,500	53,743	157,648
Fuel - Rocklyn Depot									
EXPENDITURES									
1-5-91010-55030 Rocklyn Fuel System, Parts and Repair	1,500					1,500	1,500		
1-5-91010-55040 Fuel	85,000	85,000						13,723	82,542
Total Expenditures	86,500	85,000				1,500	1,500	13,723	82,542
REVENUES									

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]	
Total Revenues									
NET LEVY	86,500	85,000				1,500	1,500	13,723	82,542
Fuel - Markdale Depot									
EXPENDITURES									
1-5-91020-55030 Markdale Fuel System, Parts and Repair	1,500					1,500	1,500		
1-5-91020-55040 Fuel	31,250	31,250						1,288	21,463
Total Expenditures	32,750	31,250				1,500	1,500	1,288	21,463
REVENUES									
Total Revenues									
NET LEVY	32,750	31,250				1,500	1,500	1,288	21,463
Fuel - Maxwell Depot									
EXPENDITURES									
1-5-91030-55030 Maxwell Fuel System, Parts and Repair	1,500					1,500	1,500		
1-5-91030-55040 Fuel	95,000	95,000						12,674	83,084
Total Expenditures	96,500	95,000				1,500	1,500	12,674	83,084
REVENUES									
Total Revenues									
NET LEVY	96,500	95,000				1,500	1,500	12,674	83,084
Total Depots	1,041,692	946,867			52,077	42,748	94,825	532,172	888,420
Summer Services									
Drainage									
EXPENDITURES									
1-5-29000-55920 Municipal Drain Expense	3,000	3,000							519

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]	
Total Expenditures	3,000	3,000							519
REVENUES									
1-4-29000-60500 Grants - Provincial								-251	
Total Revenues								-251	
NET LEVY	3,000	3,000						-251	519
Bridges									
EXPENDITURES									
1-5-31010-50100 Wages & Remuneration	15,919	14,303			1,308	308	1,616	8,141	12,288
1-5-31010-50110 Employer Benefit Cost	3,221	2,698			480	43	523	1,895	2,370
1-5-31010-50120 Legislated Payroll Cost	1,902	1,732			143	27	170	971	1,511
1-5-31010-53240 Materials/Parts Purchased	20,000	20,000						1,679	15,247
1-5-31010-53340 Professional Services - Engineering	15,000	15,000						13,025	14,755
Total Expenditures	56,042	53,733			1,931	378	2,309	25,711	46,171
REVENUES									
Total Revenues									
NET LEVY	56,042	53,733			1,931	378	2,309	25,711	46,171
Roadside Grass/Weed Cutting									
EXPENDITURES									
1-5-31020-50100 Wages & Remuneration	16,003	14,379			1,314	310	1,624	18,689	12,353
1-5-31020-50110 Employer Benefit Cost	3,239	2,712			483	44	527	3,145	2,607
1-5-31020-50120 Legislated Payroll Cost	1,912	1,741			144	27	171	2,372	1,589
1-5-31020-52110 Contracted Services	60,000	60,000						60,798	52,824
1-5-31020-53350 Ground Maintenance/Grass/Snow	1,000	1,000						940	805
Total Expenditures	82,154	79,832			1,941	381	2,322	85,944	70,178
REVENUES									

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]	
Total Revenues									
NET LEVY	82,154	79,832			1,941	381	2,322	85,944	70,178
Tree Removal/Brushing									
EXPENDITURES									
1-5-31030-50100 Wages & Remuneration	157,132	141,180			12,911	3,041	15,952	95,253	121,292
1-5-31030-50110 Employer Benefit Cost	31,794	26,631			4,736	427	5,163	16,819	23,448
1-5-31030-50120 Legislated Payroll Cost	18,774	17,093			1,412	269	1,681	11,645	14,926
1-5-31030-52110 Contracted Services	60,000	60,000						16,077	40,465
Total Expenditures	267,700	244,904			19,059	3,737	22,796	139,794	200,131
REVENUES									
Total Revenues									
NET LEVY	267,700	244,904			19,059	3,737	22,796	139,794	200,131
Ditches/Culverts									
EXPENDITURES									
1-5-31040-50100 Wages & Remuneration	80,355	72,197			6,603	1,555	8,158	83,152	62,027
1-5-31040-50110 Employer Benefit Cost	16,259	13,618			2,423	218	2,641	15,153	10,142
1-5-31040-50120 Legislated Payroll Cost	9,601	8,740			723	138	861	10,134	7,701
1-5-31040-52110 Contracted Services	7,500	13,500				-6,000	-6,000	1,679	
1-5-31040-53240 Materials/Parts Purchased	3,000	3,000						41	763
1-5-31040-58900 Small Capital									-90,876
1-5-31040-59050 Transfer to Capital Fund									90,876
Total Expenditures	116,715	111,055			9,749	-4,089	5,660	110,159	80,633
REVENUES									
Total Revenues									

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]	
NET LEVY	116,715	111,055			9,749	-4,089	5,660	110,159	80,633
Catch Basins/Storm Sewers									
EXPENDITURES									
1-5-31050-50100 Wages & Remuneration	2,806	2,521			231	54	285	2,108	2,166
1-5-31050-50110 Employer Benefit Cost	568	476			84	8	92	368	565
1-5-31050-50120 Legislated Payroll Cost	335	305			25	5	30	267	265
1-5-31050-52110 Contracted Services	7,425	7,425						5,678	5,477
1-5-31050-53240 Materials/Parts Purchased	1,500	1,500						313	
Total Expenditures	12,634	12,227			340	67	407	8,734	8,473
REVENUES									
Total Revenues									
NET LEVY	12,634	12,227			340	67	407	8,734	8,473
Emergency Call-Outs									
EXPENDITURES									
1-5-31060-50100 Wages & Remuneration	4,977	4,472			409	96	505	4,372	3,842
1-5-31060-50110 Employer Benefit Cost	1,008	844			150	14	164	677	716
1-5-31060-50120 Legislated Payroll Cost	595	541			45	9	54	551	493
1-5-31060-53240 Emerg. Call-out Material/Parts purchased	500	2,000				-1,500	-1,500		
Total Expenditures	7,080	7,857			604	-1,381	-777	5,600	5,051
REVENUES									
Total Revenues									
NET LEVY	7,080	7,857			604	-1,381	-777	5,600	5,051
Hard-Top Patching									
EXPENDITURES									
1-5-31070-50100 Wages & Remuneration	58,802	52,833			4,831	1,138	5,969	30,151	45,390

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]	
1-5-31070-50110 Employer Benefit Cost	11,898	9,966			1,772	160	1,932	4,315	8,964
1-5-31070-50120 Legislated Payroll Cost	7,026	6,396			529	101	630	3,615	5,595
1-5-31070-52110 Contracted Services	20,000	20,000							
1-5-31070-53240 Materials/Parts Purchased	25,000	25,000						16,520	23,604
Total Expenditures	122,726	114,195			7,132	1,399	8,531	54,601	83,553
REVENUES									
Total Revenues									
NET LEVY	122,726	114,195			7,132	1,399	8,531	54,601	83,553
Street Sweeping									
EXPENDITURES									
1-5-31080-50100 Wages & Remuneration	33,345	29,960			2,740	645	3,385	22,616	25,739
1-5-31080-50110 Employer Benefit Cost	6,747	5,651			1,005	91	1,096	4,080	4,407
1-5-31080-50120 Legislated Payroll Cost	3,984	3,627			300	57	357	2,861	3,268
Total Expenditures	44,076	39,238			4,045	793	4,838	29,557	33,414
REVENUES									
Total Revenues									
NET LEVY	44,076	39,238			4,045	793	4,838	29,557	33,414
Traffic Lighting									
EXPENDITURES									
1-5-31090-52110 Contracted Services	2,000	2,000						436	434
1-5-31090-53090 Hydro	2,500	2,500						1,559	2,862
1-5-31090-53240 Materials/Parts Purchased	5,000	2,000				3,000	3,000		
1-5-31090-53340 Professional Engineering		3,200				-3,200	-3,200		
Total Expenditures	9,500	9,700				-200	-200	1,995	3,296

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]	
REVENUES									
Total Revenues									
NET LEVY	9,500	9,700				-200	-200	1,995	3,296
Street Lighting									
EXPENDITURES									
1-5-31100-53090 Hydro	44,000	44,000						21,499	39,614
1-5-31100-53320 Equipment Repairs & Maintenance	7,500	7,500						2,949	6,333
Total Expenditures	51,500	51,500						24,448	45,947
REVENUES									
Total Revenues									
NET LEVY	51,500	51,500						24,448	45,947
Gravel Maintenance									
EXPENDITURES									
1-5-31110-50100 Wages & Remuneration	263,698	236,928			21,667	5,103	26,770	217,047	203,552
1-5-31110-50110 Employer Benefit Cost	53,357	44,691			7,949	717	8,666	34,279	37,223
1-5-31110-50120 Legislated Payroll Cost	31,508	28,685			2,371	452	2,823	27,180	25,691
1-5-31110-53240 Materials/Parts Purchased	35,000	30,000				5,000	5,000	14,166	25,451
1-5-31110-55410 Program Expenses	7,400	7,400						7,355	7,355
1-5-31110-58900 Small Capital									-48,700
1-5-31110-59050 Transfer to Capital Fund									48,700
Total Expenditures	390,963	347,704			31,987	11,272	43,259	300,027	299,272
REVENUES									
Total Revenues									
NET LEVY	390,963	347,704			31,987	11,272	43,259	300,027	299,272

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]	
Dust Suppressant									
EXPENDITURES									
1-5-31120-50100 Wages & Remuneration	16,328	14,671			1,341	316	1,657	9,419	12,604
1-5-31120-50110 Employer Benefit Cost	3,303	2,766			493	44	537	1,442	2,520
1-5-31120-50120 Legislated Payroll Cost	1,951	1,776			147	28	175	1,177	1,593
1-5-31120-52110 Contracted Services	385,807	362,800				23,007	23,007	372,235	339,985
Total Expenditures	407,389	382,013			1,981	23,395	25,376	384,273	356,702
REVENUES									
Total Revenues									
NET LEVY	407,389	382,013			1,981	23,395	25,376	384,273	356,702
Trails									
EXPENDITURES									
1-5-31130-53350 Maintenance	1,500	1,500							
Total Expenditures	1,500	1,500							
REVENUES									
Total Revenues									
NET LEVY	1,500	1,500							
Road Signs									
EXPENDITURES									
1-5-31140-50100 Wages & Remuneration	47,491	42,669			3,903	919	4,822	32,912	36,659
1-5-31140-50110 Employer Benefit Cost	9,609	8,049			1,431	129	1,560	4,639	6,484
1-5-31140-50120 Legislated Payroll Cost	5,674	5,166			427	81	508	3,895	4,419
1-5-31140-52110 Contracted Services	17,122	17,122						13,772	16,542
1-5-31140-53240 Materials/Parts Purchased	33,500	26,000				7,500	7,500	15,648	27,649

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]	
Total Expenditures	113,396	99,006			5,761	8,629	14,390	70,866	91,753
REVENUES									
1-4-31140-65470 911 Sign Fee Revenue	-5,500	-5,500						-3,180	-5,365
Total Revenues	-5,500	-5,500						-3,180	-5,365
NET LEVY	107,896	93,506			5,761	8,629	14,390	67,686	86,388
Road Line Painting									
EXPENDITURES									
1-5-31150-52110 Contracted Services	10,000	7,700				2,300	2,300	5,891	14,345
Total Expenditures	10,000	7,700				2,300	2,300	5,891	14,345
REVENUES									
Total Revenues									
NET LEVY	10,000	7,700				2,300	2,300	5,891	14,345
Urban Leaves									
EXPENDITURES									
1-5-31160-50100 Wages & Remuneration	1,740	1,563			143	34	177	1,140	1,343
1-5-31160-50110 Employer Benefit Cost	352	295			52	5	57	312	194
1-5-31160-50120 Legislated Payroll Cost	208	189			16	3	19	144	168
Total Expenditures	2,300	2,047			211	42	253	1,596	1,705
REVENUES									
Total Revenues									
NET LEVY	2,300	2,047			211	42	253	1,596	1,705
Sidewalks									

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]	
EXPENDITURES									
1-5-31170-50100 Wages & Remuneration	9,049	8,131			743	175	918	3,230	6,985
1-5-31170-50110 Employer Benefit Cost	1,831	1,534			272	25	297	472	882
1-5-31170-50120 Legislated Payroll Cost	1,082	984			82	16	98	398	867
1-5-31170-53110 Equipment Rentals	1,000	1,000							
1-5-31170-53240 Materials/Parts Purchased	4,000	4,000						2,418	2,381
Total Expenditures	16,962	15,649			1,097	216	1,313	6,518	11,115
REVENUES									
Total Revenues									
NET LEVY	16,962	15,649			1,097	216	1,313	6,518	11,115
Road Patrol									
EXPENDITURES									
1-5-31180-50100 Wages & Remuneration	46,770	42,022			3,843	905	4,748	23,019	36,102
1-5-31180-50110 Employer Benefit Cost	9,463	7,926			1,410	127	1,537	3,961	7,102
1-5-31180-50120 Legislated Payroll Cost	5,588	5,088			420	80	500	2,602	4,123
Total Expenditures	61,821	55,036			5,673	1,112	6,785	29,582	47,327
REVENUES									
Total Revenues									
NET LEVY	61,821	55,036			5,673	1,112	6,785	29,582	47,327
Total Summer Services	1,771,958	1,632,396			91,511	48,051	139,562	1,281,865	1,394,220
Winter Services									
Snow Plowing									
EXPENDITURES									
1-5-32010-50100 Wages & Remuneration	176,776	187,611			-14,296	3,461	-10,835	219,085	162,819
1-5-32010-50110 Employer Benefit Cost	17,437	20,569			-3,450	318	-3,132	25,210	24,139
1-5-32010-50120 Legislated Payroll Cost	21,636	23,387			-2,185	434	-1,751	26,710	19,589

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]	
1-5-32010-52110 Contracted Services	14,000	14,000						7,715	13,951
Total Expenditures	229,849	245,567			-19,931	4,213	-15,718	278,720	220,498
REVENUES									
Total Revenues									
NET LEVY	229,849	245,567			-19,931	4,213	-15,718	278,720	220,498
Sanding/Salting									
EXPENDITURES									
1-5-32020-50100 Wages & Remuneration	44,552	41,285			2,395	872	3,267	38,513	41,035
1-5-32020-50110 Employer Benefit Cost	4,394	4,004			310	80	390	5,121	5,763
1-5-32020-50120 Legislated Payroll Cost	5,453	5,129			215	109	324	4,996	5,124
1-5-32020-53240 Materials/Parts Purchased	271,000	271,000						189,989	201,147
Total Expenditures	325,399	321,418			2,920	1,061	3,981	238,619	253,069
REVENUES									
Total Revenues									
NET LEVY	325,399	321,418			2,920	1,061	3,981	238,619	253,069
Snow Removal									
EXPENDITURES									
1-5-32030-50100 Wages & Remuneration	8,794	8,149			473	172	645	26,398	8,100
1-5-32030-50110 Employer Benefit Cost	868	791			61	16	77	3,784	1,197
1-5-32030-50120 Legislated Payroll Cost	1,077	1,012			43	22	65	3,348	994
1-5-32030-52110 Contracted Services	20,000	7,000				13,000	13,000	50,852	9,330
Total Expenditures	30,739	16,952			577	13,210	13,787	84,382	19,621
REVENUES									

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]	
Total Revenues									
NET LEVY	30,739	16,952			577	13,210	13,787	84,382	19,621
Sidewalk Winter									
EXPENDITURES									
1-5-32050-50100 Wages & Remuneration	15,921	14,753			856	312	1,168	16,766	14,664
1-5-32050-50110 Employer Benefit Cost	1,571	1,431			111	29	140	2,019	1,623
1-5-32050-50120 Legislated Payroll Cost	1,948	1,832			77	39	116	2,110	1,807
1-5-32050-53240 Materials/Parts Purchased	1,000	1,000						-280	1,607
Total Expenditures	20,440	19,016			1,044	380	1,424	20,615	19,701
REVENUES									
Total Revenues									
NET LEVY	20,440	19,016			1,044	380	1,424	20,615	19,701
Winter Road Patrol									
EXPENDITURES									
1-5-32060-50100 Wages & Remuneration	54,616	50,611			2,936	1,069	4,005	35,566	50,305
1-5-32060-50110 Employer Benefit Cost	5,387	4,910			379	98	477	2,731	5,016
1-5-32060-50120 Legislated Payroll Cost	6,685	6,287			264	134	398	3,735	5,945
Total Expenditures	66,688	61,808			3,579	1,301	4,880	42,032	61,266
REVENUES									
Total Revenues									
NET LEVY	66,688	61,808			3,579	1,301	4,880	42,032	61,266
Winter Service Agreements									
EXPENDITURES									
1-5-32090-50100 Wages & Remuneration									

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]	
1-5-32090-50110 Employer Benefit Cost									
1-5-32090-50120 Legislated Payroll Cost									
Total Expenditures									
REVENUES									
1-4-32090-64190 Recovery - Revenue								-13,399	-2,269
Total Revenues								-13,399	-2,269
NET LEVY								-13,399	-2,269
Total Winter Services	673,115	664,761			-11,811	20,165	8,354	650,969	571,886
Fleet									
Fleet General									
EXPENDITURES									
1-5-90000-50100 Wages & Remuneration	96,402	86,616			7,921	1,865	9,786		
1-5-90000-50110 Employer Benefit Cost	19,506	16,338			2,906	262	3,168		
1-5-90000-50120 Legislated Payroll Cost	11,518	10,486			867	165	1,032		
1-5-90000-55030 Vehicle/Machine Parts & Repairs	70,000	60,000				10,000	10,000		2,356
1-5-90000-59050 Transfer to Capital Fund									19,925
Total Expenditures	197,426	173,440			11,694	12,292	23,986		22,281
REVENUES									
1-4-90000-78080 Transfer from TPS Reserve	-50,000					-50,000	-50,000		
Total Revenues	-50,000					-50,000	-50,000		
NET LEVY	147,426	173,440			11,694	-37,708	-26,014		22,281
Small Equipment									
EXPENDITURES									
1-5-90010-50100 Wages & Remuneration								1,134	409
1-5-90010-50110 Employer Benefit Cost								293	68
1-5-90010-50120 Legislated Payroll Cost								141	51

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]	
1-5-90010-55030 Vehicle/Machine Parts & Repairs	7,500	7,500						5,517	6,146
1-5-90010-55040 Fuel	700	700						642	516
Total Expenditures	8,200	8,200						7,727	7,190
REVENUES									
Total Revenues									
NET LEVY	8,200	8,200						7,727	7,190
Asphalt Hot Box									
EXPENDITURES									
1-5-90020-50100 Wages								1,067	438
1-5-90020-50110 Employer Benefit Cost								209	126
1-5-90020-50120 Legislated Payroll Cost								129	46
1-5-90020-53180 Insurance Premium	192	192						175	183
1-5-90020-55030 Asphalt Hot Box Parts & Repair	1,500	1,500						1,333	100
1-5-90020-55040 Asphalt Hot Box Fuel								52	
Total Expenditures	1,692	1,692						2,965	893
REVENUES									
Total Revenues									
NET LEVY	1,692	1,692						2,965	893
Water Tank Rocklyn									
EXPENDITURES									
1-5-91050-50100 Wage								108	942
1-5-91050-50110 Employer Benefit Cost								17	164
1-5-91050-50120 Legislated Payroll Cost								12	114
1-5-91050-55030 Rocklyn Water Tank Parts/Repairs	500	500							1,547
Total Expenditures	500	500						137	2,767

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]	
REVENUES									
Total Revenues									
NET LEVY	500	500						137	2,767
Water Tank - Maxwell									
EXPENDITURES									
1-5-91060-55030 Maxwell Water Tank Parts/Repairs	500	500						217	373
Total Expenditures	500	500						217	373
REVENUES									
Total Revenues									
NET LEVY	500	500						217	373
Mulching Head - Excavator									
EXPENDITURES									
1-5-91070-55030 Mulching Head Excavator Parts/Repairs	10,000	5,000				5,000	5,000	5,022	9,430
Total Expenditures	10,000	5,000				5,000	5,000	5,022	9,430
REVENUES									
Total Revenues									
NET LEVY	10,000	5,000				5,000	5,000	5,022	9,430
Mulching Head - Compact Track Loader									
EXPENDITURES									
1-5-91080-55030 Mulching Head - CTL Parts/Repairs	5,000					5,000	5,000	5,676	3,002
Total Expenditures	5,000					5,000	5,000	5,676	3,002

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]	
REVENUES									
Total Revenues									
NET LEVY	5,000					5,000	5,000	5,676	3,002
2010 Elgin Street Sweeper									
EXPENDITURES									
1-5-91100-50100 Wages & Remuneration									213
1-5-91100-50110 Employer Benefit Cost								-3	55
1-5-91100-50120 Legislated Payroll Cost									27
1-5-91100-53180 Insurance	1,420	1,420						1,408	1,352
1-5-91100-53250 2010 Sweeper Licensing									1,096
1-5-91100-55030 Vehicle/Machine Parts & Repairs	13,125	10,000				3,125	3,125	6,530	5,724
1-5-91100-55040 Fuel								1,194	
Total Expenditures	14,545	11,420				3,125	3,125	9,129	8,467
REVENUES									
Total Revenues									
NET LEVY	14,545	11,420				3,125	3,125	9,129	8,467
2023 Dodge Ram BW79179									
EXPENDITURES									
1-5-91108-50100 Wages								101	387
1-5-91108-50110 Employer Benefits								7	37
1-5-91108-50120 Legislated Payroll								12	49
1-5-91108-53180 2023 Ram BW79179 Insurance	726	726						694	691
1-5-91108-53250 2023 RAM BW79179 Licensing		150				-150	-150		
1-5-91108-55020 2023 Ram BW79179 Lease Payments	13,895	13,895						6,947	13,835
1-5-91108-55030 2023 Ram BW79179 Parts & Repairs	1,000	1,000						188	423
1-5-91108-55040 2023 Ram BW79179 Fuel	8,500	8,500						926	3,408

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]	
Total Expenditures	24,121	24,271				-150	-150	8,875	18,830
REVENUES									
Total Revenues									
NET LEVY	24,121	24,271				-150	-150	8,875	18,830
2005 Volvo Grader									
EXPENDITURES									
1-5-91110-50100 Wages & Remuneration									60
1-5-91110-50110 Employer Benefit Cost									5
1-5-91110-50120 Legislated Payroll Cost									7
1-5-91110-53180 Insurance		1,560				-1,560	-1,560	1,416	1,486
1-5-91110-55030 Vehicle/Machine Parts & Repairs								72	
Total Expenditures		1,560				-1,560	-1,560	1,488	1,558
REVENUES									
Total Revenues									
NET LEVY		1,560				-1,560	-1,560	1,488	1,558
2023 Dodge Ram BW96180									
EXPENDITURES									
1-5-91118-50100 Wages								240	566
1-5-91118-50110 Benefits								70	85
1-5-91118-50120 Legislated Payroll Costs								31	71
1-5-91118-53180 2023 Ram BW79180 Insurance	726	726						694	691
1-5-91118-53250 2023 Dodge RAM Licensing		150				-150	-150		
1-5-91118-55020 2023 Ram BW79180 Lease Payments	14,783	14,267				516	516	7,263	14,205
1-5-91118-55030 2023 Ram BW79180 Parts & Repairs	1,000	1,000						130	742
1-5-91118-55040 2023 Ram BW79180 Fuel	8,500	8,500						2,714	5,931
Total Expenditures	25,009	24,643				366	366	11,142	22,291

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]	
REVENUES									
1-4-91118-78080 Trf from TPS Reserve		-12,500				12,500	12,500	-12,500	
Total Revenues		-12,500				12,500	12,500	-12,500	
NET LEVY	25,009	12,143				12,866	12,866	-1,358	22,291
2010 Bandit Wood Chipper									
EXPENDITURES									
1-5-91130-50100 Wages & Remuneration								807	7,367
1-5-91130-50110 Employer Benefit Cost								173	721
1-5-91130-50120 Legislated Payroll Cost								104	919
1-5-91130-53180 Insurance Premium	133	133						121	127
1-5-91130-55030 Vehicle/Machine Parts & Repairs	3,500	2,000				1,500	1,500	94	2,017
1-5-91130-55040 Fuel								311	
Total Expenditures	3,633	2,133				1,500	1,500	1,610	11,151
REVENUES									
Total Revenues									
NET LEVY	3,633	2,133				1,500	1,500	1,610	11,151
2021 Float Trailer									
EXPENDITURES									
1-5-91155-53180 2021 Float Trailer Insurance	631	631						55	58
1-5-91155-55030 2021 Float Trailer Parts & Repair	1,500	1,000				500	500	367	1,109
Total Expenditures	2,131	1,631				500	500	422	1,167
REVENUES									
Total Revenues									

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]	
NET LEVY	2,131	1,631				500	500	422	1,167
2010 Intern. Tandem Plow Truck									
EXPENDITURES									
1-5-91160-50100 Wages & Remuneration								1,105	2,904
1-5-91160-50110 Employer Benefit Cost								215	416
1-5-91160-50120 Legislated Payroll Cost								134	355
1-5-91160-53180 Insurance	1,420	1,420						1,408	1,352
1-5-91160-53250 Licensing Fees	1,841					1,841	1,841	7	1,841
1-5-91160-55030 Vehicle/Machine Parts & Repairs	11,000	11,000						11,396	8,897
1-5-91160-55040 Fuel								7,094	31
Total Expenditures	14,261	12,420				1,841	1,841	21,359	15,796
REVENUES									
Total Revenues									
NET LEVY	14,261	12,420				1,841	1,841	21,359	15,796
2016 Backhoe									
EXPENDITURES									
1-5-91195-50100 Wages & Remuneration								1,047	1,613
1-5-91195-50110 Employer Benefit Cost								192	208
1-5-91195-50120 Legislated Payroll Cost								125	202
1-5-91195-53180 Insurance	513	513						466	489
1-5-91195-55030 Vehicle/Machine Parts & Repair	8,000	8,000						3,646	6,337
1-5-91195-55040 Fuel								4,348	123
Total Expenditures	8,513	8,513						9,824	8,972
REVENUES									
Total Revenues									
NET LEVY	8,513	8,513						9,824	8,972

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]	
2021 Compact Track Loader John Deere 333									
EXPENDITURES									
1-5-91205-50100 Wages								871	1,863
1-5-91205-50110 Employer Benefit Cost								190	361
1-5-91205-50120 Legislated Payroll Cost								110	233
1-5-91205-53180 Insurance Premium	496	496						450	472
1-5-91205-55030 Vehicle/Machine Parts & Repair	15,000	5,000				10,000	10,000	17,902	8,195
1-5-91205-55040 Fuel								3,990	
Total Expenditures	15,496	5,496				10,000	10,000	23,513	11,124
REVENUES									
Total Revenues									
NET LEVY	15,496	5,496				10,000	10,000	23,513	11,124
2020 Grader									
EXPENDITURES									
1-5-91210-50100 2020 Grader - Wages								3,546	4,904
1-5-91210-50110 2020 Grader - Benefits								677	925
1-5-91210-50120 2020 Grader - Legislated								453	598
1-5-91210-53180 Insurance Premiums	1,447	1,447						1,313	1,378
1-5-91210-55030 2020 Grader - Parts & Repair	8,500	8,500						3,914	9,178
1-5-91210-55040 2020 Grader - Fuel								21,547	
Total Expenditures	9,947	9,947						31,450	16,983
REVENUES									
Total Revenues									
NET LEVY	9,947	9,947						31,450	16,983
2022 Grader - Maxwell									

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]	
EXPENDITURES									
1-5-91215-50100 Wages								3,685	5,917
1-5-91215-50110 Benefit Cost								757	1,076
1-5-91215-50120 Legislated Payroll cost								450	719
1-5-91215-53180 2022 Grader - Insurance	522					522	522		
1-5-91215-55030 2022 Grader - Parts & Repair	20,000	10,000		10,000			10,000	10,594	17,504
1-5-91215-55040 2022 Grader - Fuel								21,939	
Total Expenditures	20,522	10,000		10,000		522	10,522	37,425	25,216
REVENUES									
Total Revenues									
NET LEVY	20,522	10,000		10,000		522	10,522	37,425	25,216
2024 Grader									
EXPENDITURES									
1-5-91225-50100 2024 Grader Wages								3,749	8,251
1-5-91225-50110 2024 Grader Benefit Costs								457	1,246
1-5-91225-50120 2024 Grader Legislated Payroll								465	997
1-5-91225-53180 2024 Grader - Insurance	1,560					1,560	1,560		
1-5-91225-55030 2024 Grader Parts & Repairs	8,000	5,000				3,000	3,000	5,471	7,688
1-5-91225-55040 2024 Grader - Fuel								22,832	
Total Expenditures	9,560	5,000				4,560	4,560	32,974	18,182
REVENUES									
Total Revenues									
NET LEVY	9,560	5,000				4,560	4,560	32,974	18,182
2025 - Grader									
EXPENDITURES									
1-5-91235-53180 2025 Grader - Insurance	1,257					1,257	1,257		

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]	
1-5-91235-55030 2025 Grader - Parts and Repair	5,000					5,000	5,000	932	
Total Expenditures	6,257					6,257	6,257	932	
REVENUES									
Total Revenues									
NET LEVY	6,257					6,257	6,257	932	
2011 John Deere Grader									
EXPENDITURES									
1-5-91250-50100 Wages & Remuneration								3,391	4,766
1-5-91250-50110 Employer Benefit Cost								652	942
1-5-91250-50120 Legislated Payroll Cost								413	583
1-5-91250-53180 Insurance	906	906						822	863
1-5-91250-55030 Vehicle/Machine Parts & Repairs	20,000	10,000				10,000	10,000	10,123	23,623
1-5-91250-55040 Fuel								19,557	
Total Expenditures	20,906	10,906				10,000	10,000	34,958	30,777
REVENUES									
Total Revenues									
NET LEVY	20,906	10,906				10,000	10,000	34,958	30,777
2020 Backhoe									
EXPENDITURES									
1-5-91260-50100 2020 Backhoe - wages								2,080	365
1-5-91260-50110 2020 Backhoe - benefits								237	50
1-5-91260-50120 2020 Backhoe - legislated								256	46
1-5-91260-53180 Insurance Premiums	519	519						471	494
1-5-91260-55030 2020 Backhoe - Parts & Repair	5,000	5,000						5,854	1,823
1-5-91260-55040 2020 Backhoe - Fuel								2,421	

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]	
Total Expenditures	5,519	5,519						11,319	2,778
REVENUES									
Total Revenues									
NET LEVY	5,519	5,519						11,319	2,778
2011 John Deere Loader Backhoe									
EXPENDITURES									
1-5-91270-50100 Wages & Remuneration								958	1,435
1-5-91270-50110 Employer Benefit Cost								81	236
1-5-91270-50120 Legislated Payroll Cost								117	175
1-5-91270-53180 Insurance	295	295						267	281
1-5-91270-55030 Vehicle/Machine Parts & Repairs	12,000	6,000				6,000	6,000	11,803	7,261
1-5-91270-55040 Fuel								2,375	
Total Expenditures	12,295	6,295				6,000	6,000	15,601	9,388
REVENUES									
Total Revenues									
NET LEVY	12,295	6,295				6,000	6,000	15,601	9,388
2003 Case Loader Backhoe									
EXPENDITURES									
1-5-91280-50100 Wages & Remuneration									94
1-5-91280-50110 Employer Benefit Cost									28
1-5-91280-50120 Legislated Payroll Cost									12
Total Expenditures									134
REVENUES									
Total Revenues									

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]	
NET LEVY									134
2021 Snow Plow									
EXPENDITURES									
1-5-91315-50100 2021 Plow staff wages								2,591	4,572
1-5-91315-50110 2021 Plow Benefits								344	751
1-5-91315-50120 2021 Plow legislated payroll cost								301	555
1-5-91315-53180 2022 International - BR22934 - Insurance	1,420	1,420						1,408	1,352
1-5-91315-53250 2021 Plow Licencing	2,000	2,000							1,841
1-5-91315-55030 2021 Plow Parts & Repair	7,500	7,500						3,626	5,950
1-5-91315-55040 2021 Plow Fuel								15,507	
Total Expenditures	10,920	10,920						23,777	15,021
REVENUES									
Total Revenues									
NET LEVY	10,920	10,920						23,777	15,021
2022 Plow - Maxwell									
EXPENDITURES									
1-5-91325-50100 Wages								2,639	3,498
1-5-91325-50110 Benefit Cost								407	526
1-5-91325-50120 Legislated Payroll Cost								319	418
1-5-91325-53180 Insurance Premiums	1,420	1,420						1,408	1,352
1-5-91325-53250 2022 Plow Licensing	2,000	2,000							1,841
1-5-91325-55030 2022 Plow Parts & Repair	7,000	7,000						5,003	4,239
1-5-91325-55040 2022 Plow Fuel								11,712	
Total Expenditures	10,420	10,420						21,488	11,874
REVENUES									
Total Revenues									

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]	
NET LEVY	10,420	10,420						21,488	11,874
2018 Trackless									
EXPENDITURES									
1-5-91350-50100 Wages & Remuneration								286	1,387
1-5-91350-50110 Employer Benefit Cost								33	74
1-5-91350-50120 Legislated Payroll Cost								36	168
1-5-91350-53180 Insurance Premiums	411	411						373	391
1-5-91350-55030 Vehicle/Machine Parts & Repairs	8,000	7,000				1,000	1,000	6,556	8,369
1-5-91350-55040 Fuel								4,569	
Total Expenditures	8,411	7,411				1,000	1,000	11,853	10,389
REVENUES									
Total Revenues									
NET LEVY	8,411	7,411				1,000	1,000	11,853	10,389
2024 International Plow									
EXPENDITURES									
1-5-91385-50100 Wages								1,501	2,178
1-5-91385-50110 Employer Benefit								271	401
1-5-91385-50120 Legislated Payroll								186	272
1-5-91385-53180 2024 International Plow - Insurance	729					729	729	694	
1-5-91385-53250 2024 Plow (HV6) Licensing Fees	2,000	2,000							1,841
1-5-91385-55030 2024 Plow Parts & Repairs	5,000	5,000						4,738	6,123
1-5-91385-55040 2024 Plow Fuel								12,773	
Total Expenditures	7,729	7,000				729	729	20,163	10,815
REVENUES									
Total Revenues									

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]	
NET LEVY	7,729	7,000				729	729	20,163	10,815
1971 Culvert Trailer									
EXPENDITURES									
1-5-91390-53180 1971 Culvert Trailer Insurance	392					392	392	373	391
Total Expenditures	392					392	392	373	391
REVENUES									
Total Revenues									
NET LEVY	392					392	392	373	391
2003 Intern. Tandem Plow Truck									
EXPENDITURES									
1-5-91400-50100 Wages & Remuneration									245
1-5-91400-50110 Employer Benefit Cost									22
1-5-91400-50120 Legislated Payroll Cost									30
Total Expenditures									297
REVENUES									
Total Revenues									
NET LEVY									297
2019 Trackless									
EXPENDITURES									
1-5-91410-50100 2019 Trackless (FL) Wages								2,692	5,135
1-5-91410-50110 2019 Trackless (FL) Benefit costs								565	294
1-5-91410-50120 2019 Trackless (FL) Legislated								335	637
1-5-91410-53180 Insurance Premiums	528	528						479	503
1-5-91410-55030 2019 Trackless (FL) Parts & Repair	7,000	7,000						1,469	4,815
1-5-91410-55040 2019 Trackless Fuel								2,603	

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]	
Total Expenditures	7,528	7,528						8,143	11,384
REVENUES									
Total Revenues									
NET LEVY	7,528	7,528						8,143	11,384
2025 Trackless - Markdale									
EXPENDITURES									
1-5-91415-55030 2025 Trackless (MD) Parts & Repair	5,000					5,000	5,000	1,154	
1-5-91415-55040 2025 Trackless (MD) Fuel								59	
Total Expenditures	5,000					5,000	5,000	1,213	
REVENUES									
Total Revenues									
NET LEVY	5,000					5,000	5,000	1,213	
2021 Backhoe Loader									
EXPENDITURES									
1-5-91425-50100 2021 Backhoe Loader Wages								2,344	1,059
1-5-91425-50110 2021 Backhoe Loader Benefits								401	250
1-5-91425-50120 2021 Backhoe Loader Legislated Payroll								294	134
1-5-91425-53180 Insurance Premiums	792	792						719	754
1-5-91425-55030 2021 Backhoe Loader Parts & Repair	7,000	10,000	-3,000				-3,000	4,669	8,120
1-5-91425-55040 2021 Backhoe Loader Fuel								3,856	
Total Expenditures	7,792	10,792	-3,000				-3,000	12,283	10,317
REVENUES									
Total Revenues									

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]	
NET LEVY	7,792	10,792	-3,000				-3,000	12,283	10,317
2011 Int Plow									
EXPENDITURES									
1-5-91430-53180 Insurance									1,352
1-5-91430-55030 Vehicle/Machine Parts & Repairs									
Total Expenditures									1,352
REVENUES									
Total Revenues									
NET LEVY									1,352
2010 CAT Grader									
EXPENDITURES									
1-5-91440-53180 Insurance		522				-522	-522	474	497
1-5-91440-55030 Vehicle/Machine Parts & Repairs									1,327
Total Expenditures		522				-522	-522	474	1,824
REVENUES									
Total Revenues									
NET LEVY		522				-522	-522	474	1,824
2011 Intern. Single Axle Plow Truck									
EXPENDITURES									
1-5-91450-50100 Wages & Remuneration								3,401	1,727
1-5-91450-50110 Employer Benefit Cost								639	379
1-5-91450-50120 Legislated Payroll Cost								422	200
1-5-91450-53180 Insurance	1,420	1,420						1,408	1,352
1-5-91450-53250 Licensing Fees	1,600	1,600							2,046

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]	
1-5-91450-55030 Vehicle/Machine Parts & Repairs	10,000	10,000						13,918	9,558
1-5-91450-55040 Fuel								8,241	
Total Expenditures	13,020	13,020						28,029	15,262
REVENUES									
Total Revenues									
NET LEVY	13,020	13,020						28,029	15,262
2015 Intern. Tandem Plow									
EXPENDITURES									
1-5-91460-50100 Wages & Remuneration								2,863	1,740
1-5-91460-50110 Employer Benefit Cost								562	399
1-5-91460-50120 Legislated Payroll Cost								328	204
1-5-91460-53180 Insurance	1,420	1,420						1,408	1,352
1-5-91460-53250 Licensing Fees	2,000	2,000							1,841
1-5-91460-55030 Vehicle/Machine Parts & Repair	12,500	15,000	-2,500				-2,500	30,692	19,442
1-5-91460-55040 Fuel								12,912	
Total Expenditures	15,920	18,420	-2,500				-2,500	48,765	24,978
REVENUES									
Total Revenues									
NET LEVY	15,920	18,420	-2,500				-2,500	48,765	24,978
2007 Cat Grader									
EXPENDITURES									
1-5-91470-50100 Wages & Remuneration								1,594	6,357
1-5-91470-50110 Employer Benefit Cost								177	901
1-5-91470-50120 Legislated Payroll Cost								205	795
1-5-91470-53180 Insurance		1,257				-1,257	-1,257	1,141	1,197
1-5-91470-55030 Vehicle/Machine Parts & Repair		10,000				-10,000	-10,000	5,218	58,194

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]	
1-5-91470-55040 Fuel								5,417	
Total Expenditures		11,257				-11,257	-11,257	13,752	67,444
REVENUES									
Total Revenues									
NET LEVY		11,257				-11,257	-11,257	13,752	67,444
2016 Int'l Plow									
EXPENDITURES									
1-5-91490-50100 Wages & Remuneration								5,619	5,106
1-5-91490-50110 Employer Benefit Cost								892	748
1-5-91490-50120 Legislated Payroll Cost								682	625
1-5-91490-53180 Insurance	1,420	1,420						1,408	1,352
1-5-91490-53250 Licensing Fees	2,000	2,000							1,658
1-5-91490-55030 Vehicle/Machine Parts & Repairs	25,000	12,000	-2,000			15,000	13,000	37,834	14,502
1-5-91490-55040 Fuel								17,192	
Total Expenditures	28,420	15,420	-2,000			15,000	13,000	63,627	23,991
REVENUES									
Total Revenues									
NET LEVY	28,420	15,420	-2,000			15,000	13,000	63,627	23,991
2017 Road Grader									
EXPENDITURES									
1-5-91500-50100 Wages & Remuneration								5,130	10,623
1-5-91500-50110 Employer Benefit Cost								491	1,523
1-5-91500-50120 Legislated Payroll Cost								567	1,253
1-5-91500-53180 Insurance Premiums	1,104	1,104						1,002	1,051
1-5-91500-55030 Vehicle/Machine Parts & Repair	15,000	8,500				6,500	6,500	13,069	15,762
1-5-91500-55040 2017 Cat Grader Fuel								19,416	

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]	
Total Expenditures	16,104	9,604				6,500	6,500	39,675	30,212
REVENUES									
Total Revenues									
NET LEVY	16,104	9,604				6,500	6,500	39,675	30,212
Excavator 2017									
EXPENDITURES									
1-5-91510-50100 Wages & Remuneration								1,334	1,167
1-5-91510-50110 Employer Benefit Cost								252	162
1-5-91510-50120 Legislated Payroll Cost								166	146
1-5-91510-53180 Insurance Premiums	1,259	1,259						1,143	1,199
1-5-91510-55030 2017 Excavator Parts & Repair	20,000	15,000				5,000	5,000	10,486	40,020
1-5-91510-55040 2017 Excavator - Fuel								4,123	
Total Expenditures	21,259	16,259				5,000	5,000	17,504	42,694
REVENUES									
Total Revenues									
NET LEVY	21,259	16,259				5,000	5,000	17,504	42,694
2018 Grader									
EXPENDITURES									
1-5-91520-50100 2018 Grader Wages & Renumeration								2,746	4,493
1-5-91520-50110 2018 Grader Employer Benefit Cost								409	1,124
1-5-91520-50120 2018 Grader Legislated Payroll Cost								345	533
1-5-91520-53180 Insurance Premiums	834	834						757	794
1-5-91520-55030 2018 Grdr Vehicle/Machine Parts & Repair	20,000	12,000	-4,000			12,000	8,000	21,344	16,063
1-5-91520-55040 2018 Grader Fuel								17,090	
Total Expenditures	20,834	12,834	-4,000			12,000	8,000	42,691	23,007

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]	
REVENUES									
Total Revenues									
NET LEVY	20,834	12,834	-4,000			12,000	8,000	42,691	23,007
2018 Plow									
EXPENDITURES									
1-5-91530-50100 2018 Plow Wages & Renumeration								426	1,159
1-5-91530-50110 2018 Plow Employer Benefit Cost								85	224
1-5-91530-50120 2018 Plow Legislated Payroll Cost								54	140
1-5-91530-53180 2019 International - AY21815- Insurance	1,420	1,420						1,408	1,352
1-5-91530-53250 2018 Plow Licensing Fees	1,600	1,600							1,997
1-5-91530-55030 2018 Plow Vehicle/Machine Parts & Repair	7,000	7,000						9,950	5,381
1-5-91530-55040 2018 Plow Fuel								6,980	
Total Expenditures	10,020	10,020						18,903	10,253
REVENUES									
Total Revenues									
NET LEVY	10,020	10,020						18,903	10,253
2019 Plow Truck									
EXPENDITURES									
1-5-91540-50100 2019 Plow Wages								4,053	4,581
1-5-91540-50110 2019 Plow Benefits								581	673
1-5-91540-50120 2019 Plow Legislated								485	555
1-5-91540-53180 2020 Freightliner - Insurance	1,420	1,420						1,408	1,352
1-5-91540-53250 2019 Plow Licensing	2,000	2,000							1,841
1-5-91540-55030 2019 Plow Parts & Repair	22,500	12,000	-2,000			12,500	10,500	39,185	12,122
1-5-91540-55040 2019 Plow Fuel								9,583	
Total Expenditures	25,920	15,420	-2,000			12,500	10,500	55,295	21,124

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]	
REVENUES									
Total Revenues									
NET LEVY	25,920	15,420	-2,000			12,500	10,500	55,295	21,124
2021 Pick up Truck									
EXPENDITURES									
1-5-92105-50100 2021 Pick up Wages								132	879
1-5-92105-50110 2021 Pick up Benefits								20	190
1-5-92105-50120 2021 Pick up Legislated payroll								15	102
1-5-92105-53180 2022 Dodge -BP94736- Insurance	694	1,420				-726	-726	694	691
1-5-92105-53250 2021 Pick up Licencing		150				-150	-150		
1-5-92105-55030 2021 Pick up Parts & Repair	2,500	2,500						69	1,872
1-5-92105-55040 2021 Pick up Fuel								883	1,908
Total Expenditures	3,194	4,070				-876	-876	1,813	5,642
REVENUES									
Total Revenues									
NET LEVY	3,194	4,070				-876	-876	1,813	5,642
2022 Pick Up Truck									
EXPENDITURES									
1-5-92115-53180 Insurance Premiums	726	726						694	691
1-5-92115-53250 2022 Pickup Licensing Fees		150				-150	-150		
1-5-92115-55030 2022 Pickup Parts & Repair	2,500	2,500						432	1,610
1-5-92115-55040 2022 Piclup Fuel	5,000	5,000						3,233	4,674
Total Expenditures	8,226	8,376				-150	-150	4,359	6,975
REVENUES									

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]	
Total Revenues									
NET LEVY	8,226	8,376				-150	-150	4,359	6,975
2018 Pickup Truck									
EXPENDITURES									
1-5-92195-53180 2018 Ford - AW61243 Insurance									691
1-5-92195-55040 Fuel									979
Total Expenditures									1,670
REVENUES									
Total Revenues									
NET LEVY									1,670
2024 Dodge Ram 2									
EXPENDITURES									
1-5-92198-53180 2024 Dodge Ram 2 Insurance	729					729	729	694	
1-5-92198-55020 2024 Dodge Ram 2 Lease Payments	13,860	13,860						6,930	12,959
1-5-92198-55030 2024 Dodge Ram 2 Part & Repairs	1,000	1,000						382	4,727
1-5-92198-55040 2024 Dodge Ram 2 Fuel	1,500	1,500						2,399	3,011
Total Expenditures	17,089	16,360				729	729	10,405	20,697
REVENUES									
Total Revenues									
NET LEVY	17,089	16,360				729	729	10,405	20,697
2019 Ford 1 Ton									
EXPENDITURES									
1-5-92210-50100 Ford 1 Ton wages								34	
1-5-92210-50110 Ford 1 Ton Benefits								3	

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]	
1-5-92210-50120 Ford 1 Ton Legislated								4	
1-5-92210-53180 2019 Ford Insurance	1,420	1,420						1,408	1,352
1-5-92210-53250 Ford 1 Ton Licensing	506	506							506
1-5-92210-55030 Ford 1 Ton Parts & Repair	7,500	5,000		2,500			2,500	5,106	1,086
1-5-92210-55040 Ford 1 Ton Fuel	4,000	4,000						2,498	5,016
Total Expenditures	13,426	10,926		2,500			2,500	9,053	7,960
REVENUES									
Total Revenues									
NET LEVY	13,426	10,926		2,500			2,500	9,053	7,960
2020 Pick-up Transportation									
EXPENDITURES									
1-5-92220-50100 2020 Trans Pickup 1 - wages								586	191
1-5-92220-50110 2020 Trans Pickup 1 - Benefits								55	17
1-5-92220-50120 2020 Trans Pickup 1 - Legislated								73	24
1-5-92220-53180 2020 Trans Pickup 1 - Insurance		726				-726	-726		691
1-5-92220-53250 2020 Trans Pickup 1 - Licensing		150				-150	-150		
1-5-92220-55030 2020 Trans Pickup 1 - Parts & Repairs		5,000				-5,000	-5,000	89	245
1-5-92220-55040 2020 Trans Pickup 1 - Fuel		5,875				-5,875	-5,875	796	1,808
Total Expenditures		11,751				-11,751	-11,751	1,599	2,976
REVENUES									
Total Revenues									
NET LEVY		11,751				-11,751	-11,751	1,599	2,976
1/2 ton									
EXPENDITURES									
1-5-92228-53180 1/2 ton insurance	729					729	729	694	
1-5-92228-55020 1/2 ton lease payments	12,716	13,500				-784	-784	1,934	

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]	
1-5-92228-55030 1/2 ton parts and repair	2,000					2,000	2,000	804	
1-5-92228-55040 1/2 ton fuel	5,875					5,875	5,875	925	
Total Expenditures	21,320	13,500				7,820	7,820	4,357	
REVENUES									
Total Revenues									
NET LEVY	21,320	13,500				7,820	7,820	4,357	
2020 Pick-up (2) Transportation									
EXPENDITURES									
1-5-92230-50100 2020 Trans Pickup 2 - Wages								506	626
1-5-92230-50110 2020 Trans Pickup 2 - Benefits								72	73
1-5-92230-50120 2020 Trans Pickup 2 - Legislated								63	77
1-5-92230-53180 2020 Trans Pickup 2 - Insurance		726				-726	-726		691
1-5-92230-53250 2020 Trans Pickup 2 - Licensing		150				-150	-150		
1-5-92230-55030 2020 Trans Pickup 2 - Parts & Repairs		5,000				-5,000	-5,000	3,352	3,217
1-5-92230-55040 2020 Trans Pickup 2 - Fuel		6,300				-6,300	-6,300	3,394	4,423
Total Expenditures		12,176				-12,176	-12,176	7,387	9,107
REVENUES									
Total Revenues									
NET LEVY		12,176				-12,176	-12,176	7,387	9,107
1/2 ton									
EXPENDITURES									
1-5-92238-50100 Wages								122	
1-5-92238-50110 Benefits								20	
1-5-92238-50120 Legislated Payroll Cost								12	
1-5-92238-53180 1/2 ton Insurance	729					729	729	694	
1-5-92238-55020 1/2 ton Lease payments	12,566	13,350				-784	-784	1,934	

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]	
1-5-92238-55030 1/2 ton parts and repair	2,000					2,000	2,000	608	
1-5-92238-55040 1/2 ton fuel	6,300					6,300	6,300	773	
Total Expenditures	21,595	13,350				8,245	8,245	4,163	
REVENUES									
Total Revenues									
NET LEVY	21,595	13,350				8,245	8,245	4,163	
2012 F150 (trans. from PU)									
EXPENDITURES									
1-5-92240-53180 2012 F150 (PU) Insurance									
Total Expenditures									
2024 Dodge Ram 1									
EXPENDITURES									
1-5-92248-53180 2024 Dodge Ram 1 Insurance	726	726						694	691
1-5-92248-55020 2024 Dodge Ram 1 Lease Payments	13,900	13,900						6,949	13,545
1-5-92248-55030 2024 Dodge Ram 1 Parts & Repairs	1,000	1,000						295	4,969
1-5-92248-55040 2024 Dodge Ram 1 Fuel	1,500	1,500						3,230	5,012
Total Expenditures	17,126	17,126						11,168	24,217
NET LEVY	17,126	17,126						11,168	24,217
Total Fleet	677,698	601,068	-13,500	12,500	11,694	65,936	76,630	743,577	660,623
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									
Cemetery General									
Cemeteries - General									
EXPENDITURES									
1-5-51000-48145 Trf to Res - Cemetery									10,880
1-5-51000-50100 Wages & Remuneration	4,646	4,555				91	91	3,544	4
1-5-51000-50110 Employer Benefit Cost	418	410				8	8	92	
1-5-51000-50120 Legislated Payroll Cost	402	390				12	12	395	
1-5-51000-52110 Contracted Services	55,750	47,750				8,000	8,000	38,149	52,378
1-5-51000-53010 Mileage/Travel	1,000					1,000	1,000	2,029	1,067
1-5-51000-53170 CEMETERY MEMBERSHIP DUES									295
1-5-51000-53180 Insurance Premiums	3,757	3,757						3,248	3,578
1-5-51000-53240 Other Materials & Supplies	1,500	7,500	-6,000				-6,000	62	243
1-5-51000-53250 Licensing Fees	2,367	900				1,467	1,467	2,330	1,590
1-5-51000-53350 Ground Maintenance/Grass	73,000	60,000				13,000	13,000	83,874	63,613
1-5-51000-55700 Foundation - Expense	2,000	2,000							6,831
1-5-51000-55710 Foundation Repairs	5,000	5,000						5,933	
1-5-51000-55760 Cornerstones - Expense	2,000	2,000						875	672
Total Expenditures	151,840	134,262	-6,000			23,578	17,578	140,531	141,151
REVENUES									
1-4-51000-63020 Interest Earned	-22,000	-17,500				-4,500	-4,500		-26,605
1-4-51000-65720 Cornerstones - Revenue	-2,000	-2,000						-225	
1-4-51000-65770 Foundation - Revenue	-2,000	-2,000							
1-4-51000-66010 Cremation Admin Revenues 3%	-46,000	-36,000				-10,000	-10,000	-32,031	-42,376
1-4-51000-78145 Cem Gen trf fr Cemetery Res		-6,000	6,000				6,000		
Total Revenues	-72,000	-63,500	6,000			-14,500	-8,500	-32,256	-68,981
NET LEVY	79,840	70,762				9,078	9,078	108,275	72,170
Total Cemetery General	79,840	70,762				9,078	9,078	108,275	72,170
Markdale									
Markdale Cemetery									
EXPENDITURES									

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]	
1-5-51100-52110 Contracted Services	150	150							
1-5-51100-53240 Other Materials & Supplies									350
1-5-51100-53320 Equipment Repairs & Maintenance	500	500							
1-5-51100-55690 Plot Buy-backs	500	500							
Total Expenditures	1,150	1,150							350
REVENUES									
1-4-51100-64700 Markdale Coumbarium Sales	-11,000	-11,000						-7,353	-5,440
1-4-51100-64710 Staking Fees	-3,500	-3,500						-5,850	-4,900
1-4-51100-65405 Deed Transfer Fees	-50	-50						-150	-100
1-4-51100-65420 Plot Sales	-13,500	-13,500						-5,870	-5,760
1-4-51100-65430 Interment Fee Revenue	-33,905	-28,625				-5,280	-5,280	-15,500	-22,200
1-4-51100-65720 Cornerstone Revenue - Markdale	-1,400	-1,400						-1,350	-1,925
1-4-51100-65730 Winter/Keeping/After Hr/Wknd	-4,000	-4,000						-5,950	-5,450
1-4-51100-65770 Foundation - Revenue	-5,000	-5,000						-6,140	-5,005
Total Revenues	-72,355	-67,075				-5,280	-5,280	-48,163	-50,780
NET LEVY	-71,205	-65,925				-5,280	-5,280	-48,163	-50,430
Total Markdale	-71,205	-65,925				-5,280	-5,280	-48,163	-50,430
Flesherton									
Flesherton Cemetery									
EXPENDITURES									
Total Expenditures									
REVENUES									
1-4-51200-64670 Common Ground Cremations	-500	-500							
1-4-51200-64700 Columbarium Sales	-14,000	-14,000						-3,698	-3,740
1-4-51200-64710 Staking Fees	-1,500	-1,500						-2,800	-1,500
1-4-51200-65405 Deed Transfer Fees									-100
1-4-51200-65420 Plot Sales	-2,500	-2,500						-1,920	
1-4-51200-65430 Interment Fee Revenue	-9,698	-8,178				-1,520	-1,520	-8,200	-7,900
1-4-51200-65720 Cornerstones - Revenue								-225	-175

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]	
1-4-51200-65730 Winter/Keeping/After Hr/Wknd	-1,500	-1,500						-2,050	-1,150
1-4-51200-65770 Foundation - Revenue								-1,914	-1,365
Total Revenues	-29,698	-28,178				-1,520	-1,520	-20,807	-15,930
NET LEVY	-29,698	-28,178				-1,520	-1,520	-20,807	-15,930
Total Flesherton	-29,698	-28,178				-1,520	-1,520	-20,807	-15,930
Maxwell									
Maxwell Cemetery									
EXPENDITURES									
1-5-51300-52110 Contracted Services									8,000
1-5-51300-55760 Cornerstones - Expense									305
Total Expenditures									8,305
REVENUES									
1-4-51300-64710 Staking Fees	-800	-800						-1,350	-1,900
1-4-51300-65010 Donation Revenue	-300	-300						-800	
1-4-51300-65405 Deed Transfer Fees									-300
1-4-51300-65420 Plot Sales	-9,000	-9,000						-3,840	-4,320
1-4-51300-65430 Interment Fee Revenue	-7,743	-6,543				-1,200	-1,200	-3,600	-8,100
1-4-51300-65720 Cornerstones - Revenue								-675	-1,225
1-4-51300-65730 Winter/Keeping/After Hr/Wknd	-1,500	-1,500						-525	-3,050
1-4-51300-65770 Foundation - Revenue								-1,560	-2,268
1-4-51300-78145 Trf from Reserve - Cemetery									-8,000
Total Revenues	-19,343	-18,143				-1,200	-1,200	-12,350	-29,163
NET LEVY	-19,343	-18,143				-1,200	-1,200	-12,350	-20,858
Total Maxwell	-19,343	-18,143				-1,200	-1,200	-12,350	-20,858
Bethel									
Bethel Cemetery									
EXPENDITURES									

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]	
Total Expenditures									
REVENUES									
1-4-51400-64710 Bethel Cemetery Stalking Fees									-100
Total Revenues									-100
NET LEVY									-100
Total Bethel									-100
Salem									
Salem Cemetery									
EXPENDITURES									
Total Expenditures									
REVENUES									
1-4-51600-64710 Staking Fees	-100	-100						-900	-300
1-4-51600-65430 Interment Fee Revenue	-654	-654						-3,200	-1,500
1-4-51600-65730 Winter/Keeping/After Hr/Wknd								-1,050	
1-4-51600-65770 Foundation Revenue								-936	
Total Revenues	-754	-754						-6,086	-1,800
NET LEVY	-754	-754						-6,086	-1,800
Total Salem	-754	-754						-6,086	-1,800
Burns									
Burns Cemetery									
EXPENDITURES									
Total Expenditures									
REVENUES									
1-4-51700-64710 Staking Fees Revenue								-150	-100
1-4-51700-65430 Interment Fee Revenue								-800	

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]	
Total Revenues								-950	-100
NET LEVY								-950	-100
Total Burns								-950	-100
Mt. Zion									
Mount Zion Cemetery									
EXPENDITURES									
Total Expenditures									
REVENUES									
1-4-51800-64710 Staking Fees								-150	
1-4-51800-65430 Interment Fee Revenue								-500	
1-4-51800-65730 Winter/Keeping/After Hr Charges								-525	
Total Revenues								-1,175	
NET LEVY								-1,175	
Total Mt. Zion								-1,175	
McIntyre									
McIntyre Pioneer Cemetery									
EXPENDITURES									
Total Expenditures									
REVENUES									
1-4-51900-64710 McIntyre Pioneer Cemetery Staking fees								-150	
1-4-51900-65430 McIntyre Pioneer Cemetery Interment fees								-650	
1-4-51900-65730 McIntyre Pioneer Cem Winter keeping								-525	
Total Revenues								-1,325	
NET LEVY								-1,325	

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]	
Total McIntyre								-1,325	
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									
Administration / Garbage Collection									
Waste & Diversion									
EXPENDITURES									
1-5-60000-50100 Wages & Remuneration	255,787	190,997			59,775	5,015	64,790	191,227	169,372
1-5-60000-50110 Employer Benefit Cost	44,750	39,594			4,477	679	5,156	18,823	23,748
1-5-60000-50120 Legislated Payroll Cost	30,211	22,178			7,504	529	8,033	22,804	19,307
1-5-60000-52110 Contracted Services	597,641	596,149	-44,999		46,491		1,492	494,028	547,194
1-5-60000-52120 Contracted Services - Processing	179,687	140,245			39,442		39,442	152,637	134,063
1-5-60000-52130 Contracted Services - Bin Transfers	21,750	52,530			-30,780		-30,780	18,771	61,274
1-5-60000-53010 Mileage/Travel	500	500							43
1-5-60000-53030 Env. Admin. Telephone	1,000	1,000						1,407	1,068
1-5-60000-53055 Software Licencing/Subscription	10,795	8,630				2,165	2,165	10,704	196
1-5-60000-53060 Env. Admin. Office Supplies & Equip.	500	500						62	1,273
1-5-60000-53080 Education & Training	5,500	5,500						278	2,716
1-5-60000-53190 Env. Admin. Advertising	500	500							
1-5-60000-53240 Supplies/Materials/Parts	700	700						2,386	1,777
1-5-60000-55010 Env. Admin. Service Charges	500	500							58
1-5-60000-55200 Safetywear / Clothing Expense	5,000	5,000						7,560	5,847
1-5-60000-55780 Printing	2,000	2,000						2,303	3,694
Total Expenditures	1,156,821	1,066,523	-44,999		126,909	8,388	90,298	922,990	971,630
REVENUES									
1-4-60000-64190 Recovery - Revenue								-234	-22
1-4-60000-65250 Waste Fee Revenue								-18,400	-14,750
1-4-60000-78015 WDS trf from Res - Climate Action		-22,499	22,499				22,499		
1-4-60000-78360 Trf from Res - Landfill		-22,500	22,500				22,500		
Total Revenues		-44,999	44,999				44,999	-18,634	-14,772
NET LEVY	1,156,821	1,021,524			126,909	8,388	135,297	904,356	956,858
Total Administration / Garbage Collection	1,156,821	1,021,524			126,909	8,388	135,297	904,356	956,858
Hazardous Waste									
Hazardous Waste									

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]	
EXPENDITURES									
1-5-60400-52110 Contracted Services	60,000	60,000						30,324	27,892
1-5-60400-53240 Hazardous Waste materials & supplies	200	200						148	1,006
1-5-60400-53430 Stewardship Ontario Hazardous waste prog									1,867
1-5-60400-55200 Hazardous waste Safety clothing	150	150							116
Total Expenditures	60,350	60,350						30,472	30,881
REVENUES									
1-4-60400-64170 Recovery Revenue - Other Gov't	-7,500	-2,500				-5,000	-5,000		-2,410
1-4-60400-64190 Recovery Revenue								-308	
Total Revenues	-7,500	-2,500				-5,000	-5,000	-308	-2,410
NET LEVY	52,850	57,850				-5,000	-5,000	30,164	28,471
Total Hazardous Waste	52,850	57,850				-5,000	-5,000	30,164	28,471
Recycling / Waste Diversion									
Recycling									
EXPENDITURES									
1-5-60500-52110 Contracted Services		550,850			-550,850		-550,850	484,497	504,902
1-5-60500-52120 Contracted Services - Processing								305	48,986
1-5-60500-52130 Contracted Services - Depots	87,500	87,500						66,466	75,792
1-5-60500-55410 Program Expenses	27,500	27,500						23,701	24,217
1-5-60500-55660 Merchandise Inventory Purchases	2,000	2,000							3,196
1-5-60500-55780 Printing	500	500							
Total Expenditures	117,500	668,350			-550,850		-550,850	574,969	657,093
REVENUES									
1-4-60500-60520 Grants - CMO		-595,977			595,977		595,977	-498,085	-656,819
1-4-60500-60530 Grants - Provincial WDO								-4,302	-6,475
1-4-60500-60540 Grants - Provincial WEEE Diversion	-7,500	-7,500						-9,655	-10,794
1-4-60500-64190 Recovery - Revenue								-980	-841
1-4-60500-65250 Blue Box Sales	-500	-500						-900	-2,422
1-4-60500-65260 Composter Sales	-250	-250						-356	-407

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]	
Total Revenues	-8,250	-604,227			595,977		595,977	-514,278	-677,758
NET LEVY	109,250	64,123			45,127		45,127	60,691	-20,665
Total Recycling / Waste Diversion	109,250	64,123			45,127		45,127	60,691	-20,665
Artemesia Transfer Station									
Artemesia WDS									
EXPENDITURES									
1-5-60100-48300 Trf to Res - WDS Post Closure	6,600	6,600						6,600	6,600
1-5-60100-50100 Wages & Remuneration	15,307	10,909			4,098	300	4,398	12,790	9,676
1-5-60100-50110 Employer Benefit Cost	2,330	1,526			769	35	804	1,085	915
1-5-60100-50120 Legislated Payroll Cost	1,702	1,277			395	30	425	1,474	1,112
1-5-60100-52110 Contracted Services	9,000	9,000						1,015	117
1-5-60100-53060 Office Supplies & Equipment	200	200							
1-5-60100-53090 Hydro	1,000	1,000						470	736
1-5-60100-53110 Equipment Rentals	500	500							
1-5-60100-53240 Materials/Parts Purchased	1,000	1,000						131	2,441
1-5-60100-53320 Equipment Repairs & Maintenance	1,500	1,500							862
1-5-60100-53340 Professional Services - Engineering	13,000	13,000						15,219	20,801
1-5-60100-53350 Ground Maintenance/Grass/Snow	1,000	1,000							455
1-5-60100-53420 Portable Toilet Rental	1,710	1,400				310	310	1,710	1,465
1-5-60100-53500 Taxes/Payment in Lieu of Taxes	16,000	16,000						16,738	15,869
Total Expenditures	70,849	64,912			5,262	675	5,937	57,232	61,049
REVENUES									
1-4-60100-65280 Tipping Fees	-30,000	-30,000						-15,577	-16,571
1-4-60100-65290 Waste Metal Sales	-7,000	-7,000						-2,047	-2,309
Total Revenues	-37,000	-37,000						-17,624	-18,880
NET LEVY	33,849	27,912			5,262	675	5,937	39,608	42,169
Fuel - Artemesia Landfill									
EXPENDITURES									

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]	
1-5-92510-55040 Fuel	150	1,500				-1,350	-1,350		
Total Expenditures	150	1,500				-1,350	-1,350		
REVENUES									
Total Revenues									
NET LEVY	150	1,500				-1,350	-1,350		
Total Artemesia Transfer Station	33,999	29,412			5,262	-675	4,587	39,608	42,169
Osprey Transfer Station									
Osprey Landfill									
EXPENDITURES									
1-5-60200-48300 Trf to Res - WDS Post Closure	686	686						686	686
1-5-60200-50100 Wages & Remuneration	31,256	30,335			308	613	921	23,954	26,901
1-5-60200-50110 Employer Benefit Cost	278	69			205	4	209	158	42
1-5-60200-50120 Legislated Payroll Cost	3,720	3,821			-166	65	-101	2,929	3,327
1-5-60200-52110 Contracted Services	20,000	20,000							
1-5-60200-53060 Office Supplies & Equipment	500	500							402
1-5-60200-53240 Materials/Parts Purchased	1,250	1,250						148	2,420
1-5-60200-53340 Professional Services - Engineering	8,500	8,500						10,549	9,161
1-5-60200-53350 Ground Maintenance/Grass/Snow/Gravel	500	500							
1-5-60200-53420 Portable Toilet Rental	1,710	1,400				310	310	1,710	1,465
1-5-60200-53500 Taxes/Payment in Lieu of Taxes	6,500	6,500						5,703	5,414
Total Expenditures	74,900	73,561			347	992	1,339	45,837	49,818
REVENUES									
1-4-60200-65280 Tipping Fees	-25,000	-25,000						-17,952	-19,153
1-4-60200-65290 Waste Metal Sales	-5,000	-5,000						-2,446	-3,573
Total Revenues	-30,000	-30,000						-20,398	-22,726
NET LEVY	44,900	43,561			347	992	1,339	25,439	27,092

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]	
Fuel - Osprey Landfill									
EXPENDITURES									
1-5-92500-55040 Fuel	150	150						21	
Total Expenditures	150	150						21	
REVENUES									
Total Revenues									
NET LEVY	150	150						21	
Total Osprey Transfer Station	45,050	43,711			347	992	1,339	25,460	27,092
Markdale Landfill									
Markdale WDS									
EXPENDITURES									
1-5-60300-48300 Trf to Res - WDS Post Closure	4,100	4,100						4,100	4,100
1-5-60300-48360 Tsf to Res - Landfill									30,223
1-5-60300-50100 Wages & Remuneration	134,966	181,153			-48,833	2,646	-46,187	102,905	160,643
1-5-60300-50110 Employer Benefit Cost	22,007	21,360			313	334	647	9,634	12,814
1-5-60300-50120 Legislated Payroll Cost	15,273	21,467			-6,461	267	-6,194	11,902	18,685
1-5-60300-52110 Contracted Services	26,015	25,000				1,015	1,015	32,357	
1-5-60300-53030 Telephone & Wireless	1,300	1,300							692
1-5-60300-53055 Software Licencing/Subsription	2,100	2,100							
1-5-60300-53060 Office Supplies & Equipment	1,500	1,500						503	607
1-5-60300-53090 Hydro	4,200	4,200						2,498	3,522
1-5-60300-53110 Equipment Rentals	5,000	5,000						1,710	
1-5-60300-53180 Insurance Premiums	1,949	1,377				572	572	1,922	1,311
1-5-60300-53240 Materials/Parts Purchased	4,000	4,000						881	9,968
1-5-60300-53300 Markdale WDS Internet Charges	1,040	1,040						865	346
1-5-60300-53320 Equipment Repairs & Maintenance	7,500	7,500						2,239	862
1-5-60300-53340 Professional Services - Engineering	15,000	15,000						19,446	29,497
1-5-60300-53350 Ground Maintenance/Grass/Snow	3,300	3,000				300	300	4,762	403
1-5-60300-53420 Portable Toilet Rental	3,120	1,200				1,920	1,920	1,587	16,231
1-5-60300-53500 Taxes/Payment in Lieu of Taxes	31,000	29,000				2,000	2,000	22,544	29,449
1-5-60300-55010 Service Charges	1,000	1,000						595	456

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]	
Total Expenditures	284,370	330,297			-54,981	9,054	-45,927	220,450	319,809
REVENUES									
1-4-60300-64190 Recovery - Revenue	-80,000	-80,000							-53,703
1-4-60300-65280 Tipping Fees	-233,500	-233,500						-229,904	-235,126
1-4-60300-65290 Waste Metal Sales	-24,000	-24,000						-11,343	-17,313
1-4-60300-78360 Trf from Reserve - Landfill								-30,223	
Total Revenues	-337,500	-337,500						-271,470	-306,142
NET LEVY	-53,130	-7,203			-54,981	9,054	-45,927	-51,020	13,667
Fuel - Markdale Landfill									
EXPENDITURES									
1-5-92520-55040 Fuel	22,500	12,000				10,500	10,500	2,434	889
Total Expenditures	22,500	12,000				10,500	10,500	2,434	889
REVENUES									
Total Revenues									
NET LEVY	22,500	12,000				10,500	10,500	2,434	889
Total Markdale Landfill	-30,630	4,797			-54,981	19,554	-35,427	-48,586	14,556
Fleet									
2016 JD 624K Wheel Loader									
EXPENDITURES									
1-5-92555-53180 Insurance	820	820						745	781
1-5-92555-55030 Parts & Repairs	5,000	5,000						14,385	2,729
1-5-92555-55040 Fuel	15,000	2,000				13,000	13,000	7,325	
Total Expenditures	20,820	7,820				13,000	13,000	22,455	3,510
REVENUES									

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]	
Total Revenues									
NET LEVY	20,820	7,820				13,000	13,000	22,455	3,510
2015 JD Loader									
EXPENDITURES									
1-5-92560-50100 Wages & Remuneration									536
1-5-92560-50110 Employer Benefit Cost								-9	172
1-5-92560-50120 Legislated Payroll Cost									61
1-5-92560-53180 Insurance	2,023	2,023						1,837	1,927
1-5-92560-55030 Vehicle/Machine Parts & Repairs	10,000	10,000						20,202	1,490
1-5-92560-55040 Fuel	2,000	2,000						782	
Total Expenditures	14,023	14,023						22,812	4,186
REVENUES									
Total Revenues									
NET LEVY	14,023	14,023						22,812	4,186
2018 Compactor									
EXPENDITURES									
1-5-92565-53180 Insurance Premiums	729					729	729	82	86
1-5-92565-55030 Vehicle/Machine Parts & Repair	5,000	5,000						5,163	6,283
1-5-92565-55040 Fuel	6,000	20,000				-14,000	-14,000	3,710	7,957
Total Expenditures	11,729	25,000				-13,271	-13,271	8,955	14,326
REVENUES									
Total Revenues									
NET LEVY	11,729	25,000				-13,271	-13,271	8,955	14,326

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]	
2011 Ford Extended Cab									
EXPENDITURES									
1-5-92575-53180 2011 Ford Ext. Cab. Insurance	726	726						694	691
1-5-92575-55030 2011 Ford Ext. Cab. Parts/Repair	1,750	1,750						54	108
1-5-92575-55040 2011 Ford. Ext. Cab Fuel	2,500	2,500						318	1,171
Total Expenditures	4,976	4,976						1,066	1,970
REVENUES									
Total Revenues									
NET LEVY	4,976	4,976						1,066	1,970
2011 Ford F150 VIN18129 (Trf from TES)									
EXPENDITURES									
1-5-92581-53250 Licensing Fees									
1-5-92581-55030 Vehicle Parts & Repair									
1-5-92581-55040 Fuel									
Total Expenditures									
REVENUES									
Total Revenues									
NET LEVY									
2014 F250 Ext Cab VIN ends 81516									
EXPENDITURES									
1-5-92585-53180 Insurance	726	726						1,408	1,352
1-5-92585-53250 Licensing Fees	325	325							265
1-5-92585-55030 Vehicle Parts & repair	2,000	2,000						551	764
1-5-92585-55040 Fuel	4,500	4,500						2,799	4,037
Total Expenditures	7,551	7,551						4,758	6,418

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]	
REVENUES									
Total Revenues									
NET LEVY	7,551	7,551						4,758	6,418
Total Fleet	59,099	59,370				-271	-271	60,046	30,410
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									
75000 South Grey Museum									
South Grey Museum									
EXPENDITURES									
1-5-75000-50100 Wages & Remuneration	76,090	74,599			-1	1,492	1,491	62,512	71,121
1-5-75000-50110 Employer Benefit Cost	15,719	14,398			1,084	237	1,321	11,409	14,062
1-5-75000-50120 Legislated Payroll Cost	9,214	9,070			14	130	144	7,843	8,743
1-5-75000-52110 Contracted Services	1,000	1,000						708	152
1-5-75000-52140 Building Cleaning Services	2,400	2,400							2,699
1-5-75000-53010 Mileage/travel	750	750							
1-5-75000-53030 Telephone & Wireless	1,650	1,650						785	1,508
1-5-75000-53050 Subscriptions/Publications	100	100							
1-5-75000-53060 Office Supplies & Equipment	700	500				200	200		465
1-5-75000-53080 Education & Training	900	900							74
1-5-75000-53090 Hydro	2,300	2,300						1,209	2,433
1-5-75000-53100 Heat	1,000	1,000						692	1,097
1-5-75000-53130 Cleaning, Lab & Maintenance Supplies	150	150						139	
1-5-75000-53140 Postage & Courier	100	100							
1-5-75000-53170 Memberships/Professional Licenses/Dues	100	100						100	
1-5-75000-53180 Insurance Premiums	2,349	2,284				65	65	2,346	2,175
1-5-75000-53190 Advertising	1,750	1,500				250	250	534	187
1-5-75000-53220 Building Repairs & Maintenance	2,500	1,900				600	600	1,019	1,440
1-5-75000-53290 Sewage Charges	500	500						560	564
1-5-75000-53300 Internet Charges & IT Licensing	3,000	3,000						932	2,564
1-5-75000-53350 Ground Maintenance/Grass/Snow	100	100						1,416	1,341
1-5-75000-55010 Service Charges								1	3
1-5-75000-55160 Fundraising Expenses									
1-5-75000-55410 Program Expenses	1,050	1,050						558	183
1-5-75000-55420 Exhibit Expenses	4,000	4,000						1,699	2,035
1-5-75000-55660 Merchandise Inventory Purchases	200	200							
1-5-75000-55670 Artifact Maintenance - Conservation	1,950	1,950							
Total Expenditures	129,572	125,501			1,097	2,974	4,071	94,462	112,846
REVENUES									
1-4-75000-60010 Grants - Federal								-6,800	1,711

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]	
1-4-75000-60570 Grants - Provincial CMOG	-5,905	-5,905						-5,905	-5,905
1-4-75000-61010 Grants - Other								-803	
1-4-75000-65010 Donation Revenue	-1,000	-1,000						-582	-999
1-4-75000-65030 Fundraising Revenue									-1,000
1-4-75000-66040 Merchandise Sales	-300	-300						-80	-132
Total Revenues	-7,205	-7,205						-14,170	-6,325
NET LEVY	122,367	118,296			1,097	2,974	4,071	80,292	106,521
Total 75000 South Grey Museum	122,367	118,296			1,097	2,974	4,071	80,292	106,521
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									
General									
Library - System									
EXPENDITURES									
6-5-74000-48290 Library - trf to Library reserve	6,834	6,834						6,834	72,274
6-5-74000-50100 Wages & Remuneration	468,124	450,469			9,830	7,825	17,655	347,507	411,036
6-5-74000-50110 Employer Benefit Cost	86,177	78,643			6,559	975	7,534	48,137	64,873
6-5-74000-50120 Legislated Payroll Cost	55,341	53,655			822	864	1,686	41,677	49,263
6-5-74000-52110 Contracted Services	5,000	5,000						5,000	5,000
6-5-74000-53010 Mileage	1,800	1,500				300	300	1,097	895
6-5-74000-53030 Telephone & Wireless		600				-600	-600		408
6-5-74000-53040 Conferences/Conventions	3,500	2,500				1,000	1,000	1,969	407
6-5-74000-53055 Subscriptions	17,000					17,000	17,000	609	
6-5-74000-53060 Office Supplies & Equipment	816	816						487	1,729
6-5-74000-53065 Website & Infrastructure	6,700					6,700	6,700		
6-5-74000-53080 Education & Training	7,500	7,500						3,312	3,654
6-5-74000-53140 Postage & Courier	2,150	2,150						253	798
6-5-74000-53170 Memberships/Professional Licenses/Dues	250	250						135	280
6-5-74000-53190 Advertising	1,900	1,900						939	749
6-5-74000-53300 Internet, Phone & Security		7,425				-7,425	-7,425	16,495	7,766
6-5-74000-53320 Equipment Repairs & Maintenance	900	900						-8	302
6-5-74000-55055 Makerspace Expense	1,000	700				300	300	809	722
6-5-74000-55410 Program Expenses								2,883	2,538
6-5-74000-55411 Program Expenses- Children	1,700	1,500				200	200	1,199	
6-5-74000-55412 Program Expenses- Adults	1,700	1,500				200	200	579	
6-5-74000-55415 Program Expenses- Grants									4,558
6-5-74000-55440 Collection Materials	14,322	12,942				1,380	1,380	4,893	12,122
6-5-74000-55820 Library Donation Expense									1,088
6-5-74000-57080 Awards, Gifts, Staff Special	650	650						123	313
6-5-74000-58900 Small Capital	3,500	3,500						3,963	
Total Expenditures	686,864	640,934			17,211	28,719	45,930	488,892	640,775
REVENUES									
6-4-74000-60010 Grants - Federal	-5,500	-5,500							
6-4-74000-60500 Grants - Provincial	-4,000	-4,000							-3,794

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]	
6-4-74000-60520 Grants - Provincial Operating	-20,717	-21,117				400	400		-21,517
6-4-74000-60900 Grants - Chatsworth	-23,537	-22,277				-1,260	-1,260		-22,277
6-4-74000-61030 Grants - West Grey	-16,785	-16,785							-16,785
6-4-74000-65020 Donations - Designated	-4,000	-4,000						-1,200	-6,100
6-4-74000-65055 Makerspace Recovery Revenue	-1,000	-500				-500	-500	-537	-272
6-4-74000-65090 Program Revenue									-1,602
6-4-74000-65091 Program Revenue - Children	-475	-475						-1,522	
6-4-74000-65092 Program Revenue - Adults	-475	-475						-612	
6-4-74000-65110 Refunds Internet/Phone/Postage	-1,500	-300				-1,200	-1,200	514	-6,444
6-4-74000-77708 Trf from DC RF - Libraries	-5,000	-4,000				-1,000	-1,000	-4,000	-4,000
6-4-74000-78290 Trf from Res - Libraries								-5,650	-10,204
Total Revenues	-82,989	-79,429				-3,560	-3,560	-13,007	-92,995
NET LEVY	603,875	561,505			17,211	25,159	42,370	475,885	547,780
Total General	603,875	561,505			17,211	25,159	42,370	475,885	547,780
Markdale									
Markdale Library									
EXPENDITURES									
6-5-74100-52140 Building Cleaning Services	8,600	8,600						7,442	7,849
6-5-74100-53030 Telephone & Wireless		1,500				-1,500	-1,500	1,016	1,101
6-5-74100-53060 Office Supplies & Equipment	1,020	1,020						564	4,373
6-5-74100-53090 Hydro	4,625	4,625						1,584	3,129
6-5-74100-53100 Heat	2,232	2,232						918	1,492
6-5-74100-53130 Cleaning, Mats & Maintenance Supplies	1,670	1,920				-250	-250	1,818	1,568
6-5-74100-53180 Insurance Premiums	5,650	5,341				309	309	5,635	5,087
6-5-74100-53210 Office Equipment Lease	1,800	1,000				800	800	1,535	1,875
6-5-74100-53220 Building Repairs & Maintenance	4,100	4,100						2,728	2,924
6-5-74100-53280 Water Charges	875	875						786	942
6-5-74100-53290 Sewage Charges	683	683						657	761
6-5-74100-53300 Internet, Phone & Security	4,800	3,600	-800			2,000	1,200	1,325	3,778
6-5-74100-53320 Equipment Repairs & Maintenance									
6-5-74100-53350 Ground Maint/Grass/Snow	1,188	1,188						2,088	1,006
6-5-74100-55055 Makerspace Expense									
6-5-74100-55440 Collection Materials - All Media Types	6,506	10,506				-4,000	-4,000	9,010	10,799

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]	
Total Expenditures	43,749	47,190	-800			-2,641	-3,441	37,106	46,684
REVENUES									
6-4-74100-62050 Overdue Fines	-300	-300						-146	-148
6-4-74100-63150 Room /Hall Rental Revenues	-500	-500						-646	-532
6-4-74100-64020 Equipment Rental Revenues	-55	-55							-4
6-4-74100-64030 Photocopying/Faxing Revenue	-1,525	-1,225				-300	-300	-1,412	-1,661
6-4-74100-65010 Donation Revenue	-1,000	-1,000						-150	-600
6-4-74100-65020 Donation Designated	-1,500	-1,500						-1,158	-3,376
6-4-74100-65030 Fundraising Revenue	-1,300	-1,000				-300	-300	-1,177	-1,426
6-4-74100-65050 Membership Cards	-30	-30						-49	-31
Total Revenues	-6,210	-5,610				-600	-600	-4,738	-7,778
NET LEVY	37,539	41,580	-800			-3,241	-4,041	32,368	38,906
Total Markdale	37,539	41,580	-800			-3,241	-4,041	32,368	38,906
Flesherton									
Flesherton Library									
EXPENDITURES									
6-5-74200-48290 Trf to Res - Libraries	350	350							350
6-5-74200-52140 Building Cleaning Services	10,825	10,825						7,442	7,884
6-5-74200-53030 Telephone & Wireless		1,250				-1,250	-1,250	677	1,274
6-5-74200-53060 Office Supplies & Equipment	1,570	1,570						681	2,216
6-5-74200-53090 Hydro	8,000	8,000						3,845	6,219
6-5-74200-53100 Heat	6,090	6,090						2,155	3,399
6-5-74200-53130 Cleaning, Mats & Maintenance Supplies	1,400	900				500	500	2,004	1,380
6-5-74200-53180 Insurance Premiums	5,156	5,011				145	145	5,149	4,773
6-5-74200-53210 Office Equipment Lease	1,600	900				700	700	1,163	1,642
6-5-74200-53220 Building Repairs & Maintenance	3,632	3,632						1,112	2,173
6-5-74200-53300 Internet Charges & Website	4,800	3,600	-800			2,000	1,200	1,932	3,184
6-5-74200-53350 Ground Maint/Grass/Snow	1,403	1,403						2,124	2,012
6-5-74200-55440 Collection Materials - All Media Types	8,546	12,546				-4,000	-4,000	8,670	7,507
Total Expenditures	53,372	56,077	-800			-1,905	-2,705	36,954	44,013

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]	
REVENUES									
6-4-74200-62050 Overdue Fines	-250	-250						-304	-285
6-4-74200-63150 Room /Hall Rental Revenues	-600	-600						-443	-398
6-4-74200-64020 Equipment Rental Revenues	-15	-15							-2
6-4-74200-64030 Photocopying/Faxing Revenue	-700	-300				-400	-400	-809	-872
6-4-74200-65010 Donation Revenue	-500	-500						-385	-75
6-4-74200-65020 Donations - Designated	-2,000	-2,000						-1,900	-1,165
6-4-74200-65030 Fundraising Revenue	-1,000	-1,000						-808	-1,579
6-4-74200-65050 Membership Cards	-60	-60						-14	-114
6-4-74200-65110 Refunds Internet/Phone/Postage		-750				750	750		-27
6-4-74200-66040 Merchandise Sales	-350	-350						-213	-130
Total Revenues	-5,475	-5,825				350	350	-4,876	-4,647
NET LEVY	47,897	50,252	-800			-1,555	-2,355	32,078	39,366
Total Flesherton	47,897	50,252	-800			-1,555	-2,355	32,078	39,366
Kimberley									
Kimberley Library									
EXPENDITURES									
6-5-74300-52140 Building Cleaning Services	300	300							
6-5-74300-53030 Telephone & Wireless		1,400				-1,400	-1,400	806	1,469
6-5-74300-53060 Office Supplies & Equipment	350	350						286	724
6-5-74300-53210 Office Equipment Lease		300				-300	-300		
6-5-74300-53220 Building Repairs & Maintenance	300	300							191
6-5-74300-53300 Internet, Phone & Security	2,800	3,100	-800			500	-300	1,629	2,742
6-5-74300-53410 Premises Lease	4,500	4,500							4,500
6-5-74300-55440 Collection Materials - All Media Types	2,060	3,060				-1,000	-1,000	3,582	2,974
Total Expenditures	10,310	13,310	-800			-2,200	-3,000	6,303	12,600
REVENUES									
6-4-74300-62050 Overdue Fines	-75	-75						-16	
6-4-74300-64030 Photocopying/Faxing Revenue	-105	-105							
6-4-74300-65010 Donation Revenue	-200	-200							

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]	
6-4-74300-65020 Donations - Designated	-2,000	-2,000							
6-4-74300-65030 Fundraising Revenue	-450	-450						-480	-273
6-4-74300-65050 Membership Cards								-2	
6-4-74300-65060 Micro Printer Revenue								-81	
Total Revenues	-2,830	-2,830						-579	-273
NET LEVY	7,480	10,480	-800			-2,200	-3,000	5,724	12,327
Total Kimberley	7,480	10,480	-800			-2,200	-3,000	5,724	12,327
Virtual									
Virtual Library									
EXPENDITURES									
6-5-74400-55440 Collection Materials - All Media									
Total Expenditures									
REVENUES									
Total Revenues									
NET LEVY									
Total Virtual									
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									
12005 Asset Management									
Asset Management									
EXPENDITURES									
1-5-12005-47570 AM trf to AM RF								574,138	
1-5-12005-48050 Trf to Reserve - Computers	8,000	8,000						8,000	8,000
1-5-12005-48080 AM trf to TPS reserve		146,820	-146,820				-146,820	146,820	
1-5-12005-48360 AM trf to Landfill Reserve		50,000	-50,000				-50,000	50,000	
1-5-12005-48570 Trf to Res - Asset Management	577,275	574,138				3,137	3,137		574,138
1-5-12005-53080 Education & Training	1,000	1,000							
1-5-12005-53170 Memberships/Dues	540	310				230	230		354
1-5-12005-53370 Professional Consulting		35,260	-35,260				-35,260	35,220	
1-5-12005-54190 Debenture - Principal Repay	1,350,520	1,287,022				63,498	63,498	1,873,572	836,026
1-5-12005-54200 Interest Expense	322,000	333,647				-11,647	-11,647	260,764	241,932
1-5-12005-58900 AM Small Capital	68,600	65,600				3,000	3,000		
Total Expenditures	2,327,935	2,501,797	-232,080			58,218	-173,862	2,948,514	1,660,450
REVENUES									
1-4-12005-77570 AM trf from AM RF								-853,147	
1-4-12005-78105 Trf from Res - Debenture Repayment		-150,000	150,000				150,000		-88,333
1-4-12005-78350 AM trf from Rec Res.		-15,000	15,000				15,000		
1-4-12005-78570 Trf from Res - Asset Management		-35,260	35,260				35,260		
Total Revenues		-200,260	200,260				200,260	-853,147	-88,333
NET LEVY	2,327,935	2,301,537	-31,820			58,218	26,398	2,095,367	1,572,117
Total 12005 Asset Management	2,327,935	2,301,537	-31,820			58,218	26,398	2,095,367	1,572,117
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									
Fleet									
2016 Ford Escape									
EXPENDITURES									
8-5-94030-53180 Insurance		726				-726	-726		691
8-5-94030-53250 Licening Fees		150				-150	-150		
8-5-94030-55030 Repairs & Maintenance		1,000				-1,000	-1,000		
8-5-94030-55040 Fuel		2,000				-2,000	-2,000		149
Total Expenditures		3,876				-3,876	-3,876		840
REVENUES									
Total Revenues									
NET LEVY		3,876				-3,876	-3,876		840
2024 Corolla Cross									
EXPENDITURES									
8-5-94038-53180 2024 Corolla Cross 1 Insurance	729					729	729	694	
8-5-94038-55020 2024 Corolla Cross 1 Lease Payments	9,940	9,940						4,968	7,719
8-5-94038-55030 2024 Corolla Cross 1 Parts & Repairs								61	175
8-5-94038-55040 2024 Corolla Cross 1 Fuel	2,000	2,000						308	827
Total Expenditures	12,669	11,940				729	729	6,031	8,721
REVENUES									
Total Revenues									
NET LEVY	12,669	11,940				729	729	6,031	8,721
2017 Kia Sorento									
EXPENDITURES									
8-5-94040-53180 Insurance	726	726						694	691
8-5-94040-53250 Licensing	150	150							

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]	
8-5-94040-55030 Repairs & Maintenance	1,200	1,200						94	804
8-5-94040-55040 Fuel	2,200	2,200						116	746
Total Expenditures	4,276	4,276						904	2,241
REVENUES									
Total Revenues									
NET LEVY	4,276	4,276						904	2,241
2020 SUV Building									
EXPENDITURES									
8-5-94050-53250 2020 SUV - Licensing		150				-150	-150		
8-5-94050-55030 2020 SUV - Parts & Repair		585				-585	-585		
8-5-94050-55040 2020 SUV - Fuel		2,130				-2,130	-2,130		
Total Expenditures		2,865				-2,865	-2,865		
REVENUES									
Total Revenues									
NET LEVY		2,865				-2,865	-2,865		
2022 Vehicle									
EXPENDITURES									
8-5-94055-53180 2022 Hybrid - Insurance	726	726						694	691
8-5-94055-53250 2022 Hybrid - Licensing	150	150							
8-5-94055-55030 2022 Hybrid - Parts & Repair	800	800						94	249
8-5-94055-55040 2022 Hybrid - Fuel	2,130	2,130						617	1,328
Total Expenditures	3,806	3,806						1,405	2,268
REVENUES									

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]	
Total Revenues									
NET LEVY	3,806	3,806						1,405	2,268
2024 Corolla Cross									
EXPENDITURES									
8-5-94058-53180 2024 Corolla Cross Hybrid 2 Insurance	729					729	729	694	
8-5-94058-55020 2024 Corolla Cross 2 Lease Payments	9,940	9,940						4,968	7,719
8-5-94058-55030 2024 Corolla Cross 2 Parts & Repairs								1,048	129
8-5-94058-55040 2024 Corolla Cross 2 Fuel	1,500	1,500						233	531
Total Expenditures	12,169	11,440				729	729	6,943	8,379
REVENUES									
Total Revenues									
NET LEVY	12,169	11,440				729	729	6,943	8,379
Total Fleet	32,920	38,203				-5,283	-5,283	15,283	22,449
82000 Grey Highlands Building									
Grey Highlands Building									
EXPENDITURES									
8-5-82000-50100 Wages & Remuneration	670,172	613,754			43,277	13,141	56,418	309,266	466,745
8-5-82000-50110 Employer Benefit Cost	133,397	116,755			14,628	2,014	16,642	52,367	89,342
8-5-82000-50120 Legislated Payroll Cost	72,345	68,274			3,335	736	4,071	35,548	54,032
8-5-82000-52110 Building Contracted Services		30,000	-30,000				-30,000		28,493
8-5-82000-52140 Building Cleaning Services	2,380	2,380							1,428
8-5-82000-53010 Mileage/Travel	1,500	1,500						272	230
8-5-82000-53030 Telephone & Wireless	6,000	6,000						643	1,687
8-5-82000-53040 Conferences	4,000	4,000						1,811	2,104
8-5-82000-53055 Building software Licensing/Subsription	45,293	45,293						49,406	44,349
8-5-82000-53060 Office Supplies	8,000	8,000						3,795	4,388
8-5-82000-53080 Education & Training	10,000	10,000						4,045	5,832
8-5-82000-53090 Hydro	2,250	2,250						705	1,570
8-5-82000-53100 Heat	1,450	1,450						788	1,194

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]	
8-5-82000-53140 Postage & Courier	100	100							
8-5-82000-53160 Professional - Legal - GH	3,500	3,500						1,137	
8-5-82000-53170 Memberships/Dues	5,000	5,000						3,053	4,793
8-5-82000-53190 Advertising	500	500							
8-5-82000-53210 Office Equipment Leases	2,700	2,700						998	1,327
8-5-82000-53220 Building Repairs	1,000	1,000							350
8-5-82000-53240 Materials	2,000	2,000						20	283
8-5-82000-53300 Internet Charges & IT	6,000	6,000						3,775	6,472
8-5-82000-53370 Professional Consulting	5,000	1,000				4,000	4,000	4,096	2,035
8-5-82000-53990 Inter-departmental Transfer	100,000	30,000				70,000	70,000		30,000
8-5-82000-55010 Building Service Charges	2,800	2,800						2,261	2,670
8-5-82000-55020 Building Lease Payments	147	147						73	176
8-5-82000-55200 Safetywear/Clothing	3,500	3,500						877	1,422
8-5-82000-58900 Building Small Capital									722
Total Expenditures	1,089,034	967,903	-30,000		61,240	89,891	121,131	474,936	751,644
REVENUES									
8-4-82000-64040 Fee Revenue - Administrative								-3,825	-6,525
8-4-82000-65310 Fee Revenue-Compliance - GH	-15,000	-15,000						-17,400	-16,700
8-4-82000-65360 Fee Revenue-Building Permits - GH	-523,978	-523,978						-503,542	-548,068
8-4-82000-65370 Fee Revenue-Septic Reviews - GH	-5,000	-5,000						-350	-400
8-4-82000-77194 Trf from RF - Grey Highlands Building	-577,977	-462,129	30,000			-145,848	-115,848		-202,401
Total Revenues	-1,121,955	-1,006,107	30,000			-145,848	-115,848	-525,117	-774,094
NET LEVY	-32,921	-38,204			61,240	-55,957	5,283	-50,181	-22,450
Total 82000 Grey Highlands Building	-32,921	-38,204			61,240	-55,957	5,283	-50,181	-22,450
Total Building	-1	-1			61,240	-61,240		-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									
Shared									
Shared - Water & Sewer									
EXPENDITURES									
5-5-80000-50100 Wages & Remuneration	237,716	225,994			7,148	4,574	11,722	503,321	238,517
5-5-80000-50110 Employer Benefit Cost	45,869	40,963			4,260	646	4,906	81,269	39,470
5-5-80000-50120 Legislated Payroll Cost	26,371	25,504			532	335	867	58,848	26,927
5-5-80000-52110 Contracted Services								28,926	22,982
5-5-80000-52140 Building Cleaning Services	1,860	1,860							1,400
5-5-80000-53010 Mileage								210	229
5-5-80000-53030 Telephone & Wireless	4,500	4,500						2,109	3,494
5-5-80000-53055 Shared Software licencing	7,560	5,160				2,400	2,400	5,637	1,493
5-5-80000-53060 Office Supplies & Equipment	3,350	2,750				600	600	1,722	1,774
5-5-80000-53080 Education & Training	15,000	15,000						5,901	15,191
5-5-80000-53110 Shared Equipment rentals	8,000	8,000							
5-5-80000-53130 Cleaning, Lab & Maintenance Supplies	1,500	1,500						1,404	2,925
5-5-80000-53140 Postage & Courier	500	500						532	102
5-5-80000-53160 Professional - Legal	2,000					2,000	2,000	2,064	
5-5-80000-53170 Memberships/Professional Licenses/Dues	2,000	2,000						1,346	1,118
5-5-80000-53220 Building Repairs & Maintenance	2,500	2,500							
5-5-80000-53240 Materials/Parts Purchased	5,000	5,000						4,760	8,747
5-5-80000-53250 Licensing Fees	2,000	2,000							1,200
5-5-80000-53300 Internet Charges & IT Licensing	2,820	2,820						1,335	847
5-5-80000-53340 Professional Services - Engineering	28,000	28,000						84,269	
5-5-80000-53370 Professional - Consulting	15,000	15,000						10,562	9,153
5-5-80000-53990 Admin Fee: Internal Transfer to Corporate	180,000	125,000				55,000	55,000		110,000
5-5-80000-55010 Service Charges PU								193	420
5-5-80000-55020 Shared Lease Payments	220	220						110	225
5-5-80000-55040 Fuel	3,000	3,000						315	494
5-5-80000-55200 Safetywear / Clothing Expense	6,500	6,000				500	500	6,607	6,407
5-5-80000-55410 Backflow Program	1,500	1,500						794	809
5-5-80000-58900 Small Capital	500	500							
Total Expenditures	603,266	525,271			11,940	66,055	77,995	802,234	493,924
REVENUES									

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]	
5-4-80000-53990 Shared System Transfer	-579,200	-579,200							-535,464
5-4-80000-77110 Trf from RF - Sewer	-42,294	-18,208				-24,086	-24,086		
5-4-80000-77210 Trf from RF - Water	-42,295	-18,209				-24,086	-24,086		
Total Revenues	-663,789	-615,617				-48,172	-48,172		-535,464
NET LEVY	-60,523	-90,346			11,940	17,883	29,823	802,234	-41,540
Total Shared	-60,523	-90,346			11,940	17,883	29,823	802,234	-41,540
Flesherton									
Sewage Collection - Flesherton									
EXPENDITURES									
5-5-41100-50100 Wages & Remuneration	16,084	15,293			482	309	791		16,138
5-5-41100-50110 Employer Benefit Cost	3,104	2,772			288	44	332	-135	2,671
5-5-41100-50120 Legislated Payroll Cost	1,785	1,725			37	23	60		1,822
5-5-41100-52110 Contracted Services	5,000	5,000						5,811	8,361
5-5-41100-53090 Hydro	6,271	6,271						3,713	5,606
5-5-41100-53120 Flesherton Sewage Coll. Repairs & Maint.	3,000					3,000	3,000		
5-5-41100-53240 Materials/Parts Purchased	2,500	2,500						230	403
Total Expenditures	37,744	33,561			807	3,376	4,183	9,619	35,001
REVENUES									
Total Revenues									
NET LEVY	37,744	33,561			807	3,376	4,183	9,619	35,001
Flesherton - Sewage Treatment									
EXPENDITURES									
5-5-41500-47110 Trf to RF - Sewer	25,071	62,976				-37,905	-37,905		30,630
5-5-41500-50100 Wages & Remuneration	67,453	64,127			2,028	1,298	3,326		67,680
5-5-41500-50110 Employer Benefit Cost	13,015	11,624			1,208	183	1,391	-567	11,200
5-5-41500-50120 Legislated Payroll Cost	7,483	7,238			150	95	245		7,641
5-5-41500-52110 Contracted Services	3,000	3,000						1,900	14,550
5-5-41500-52120 Sewage Treatment - NASM Application	8,000	8,000						8,141	

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]	
5-5-41500-53030 Telephone & Wireless	1,200	1,200						188	281
5-5-41500-53090 Hydro	27,000	27,000						18,489	30,964
5-5-41500-53120 System Repairs & Maintenance	13,500	9,000				4,500	4,500	6,016	2,115
5-5-41500-53130 Cleaning, Lab & Maintenance Supplies	500	500						542	280
5-5-41500-53180 Insurance Premiums	18,657	18,136				521	521	18,632	17,272
5-5-41500-53220 Building Repairs & Maintenance	4,000	4,000						954	2,297
5-5-41500-53240 Materials/Parts Purchased	9,000	9,000						3,784	316
5-5-41500-53300 Internet Charges & IT Licensing	1,000	1,000						789	1,302
5-5-41500-53320 Equipment Repairs & Maintenance	6,000	6,000						267	53
5-5-41500-53330 Chemicals	11,000	9,500				1,500	1,500	12,019	12,999
5-5-41500-53340 Professional Services - Engineering	4,500	4,500						2,587	1,323
5-5-41500-53500 FLESHERTON SEWAGE								28,404	26,889
5-5-41500-55350 Stream Flow Monitors & Milltronics	1,500	1,500							216
5-5-41500-55360 External Lab Services	9,200	9,200						9,852	11,662
5-5-41500-58010 Shared System Costs	61,404	61,404							58,700
Total Expenditures	292,483	318,905			3,386	-29,808	-26,422	111,997	298,370
REVENUES									
5-4-41500-64100 User Fee Revenues	-327,227	-342,765			15,538		15,538	-337,497	-330,371
5-4-41500-64190 Recovery Revenue									-3,000
5-4-41500-65120 Sewage Treatment Flsh- Lease Revenue	-3,000	-3,000							
Total Revenues	-330,227	-345,765			15,538		15,538	-337,497	-333,371
NET LEVY	-37,744	-26,860			18,924	-29,808	-10,884	-225,500	-35,001
Total Flesherton		6,701			19,731	-26,432	-6,701	-215,881	
Amik									
AMIK Sewage Treatment									
EXPENDITURES									
5-5-42000-47110 Trf to RF - Sewer	100,171	45,493				54,678	54,678		29,080
5-5-42000-50100 Wages & Remuneration	19,353	18,399			582	372	954		19,419
5-5-42000-50110 Employer Benefit Cost	3,735	3,335			347	53	400	-163	3,214
5-5-42000-50120 Legislated Payroll Cost	2,147	2,077			43	27	70		2,192
5-5-42000-52110 AMIK Sewage Treatment Contracted Service								214	

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]	
5-5-42000-53090 Hydro	21,000	21,000						12,585	22,313
5-5-42000-53120 System Repairs & Maintenance	9,000	9,000							2,716
5-5-42000-53180 Insurance Premiums	3,001	2,917				84	84	2,997	2,778
5-5-42000-53220 Building Repairs & Maintenance	1,000	1,000						2,108	
5-5-42000-53240 Materials/Parts Purchased	2,500	2,500						1,454	1,693
5-5-42000-53320 Equipment Repairs & Maintenance	4,500	4,500						127	1,810
5-5-42000-53340 Professional Services - Engineering	3,500	3,500							
5-5-42000-53500 Taxes/Payment in Lieu of Taxes	9,000	9,000						9,776	9,254
5-5-42000-55350 Stream Flow Monitors & Milltronics	1,200	1,200							216
5-5-42000-55360 External Lab Services	4,000	4,000						4,979	4,700
5-5-42000-55940 Bad Debt Expense									476
5-5-42000-58010 Shared System Costs	31,235	31,235							29,859
Total Expenditures	215,342	159,156			972	55,214	56,186	34,077	129,720
REVENUES									
5-4-42000-64100 User Fee Revenues	-230,340	-223,745			-6,595		-6,595	-131,303	-140,492
Total Revenues	-230,340	-223,745			-6,595		-6,595	-131,303	-140,492
NET LEVY	-14,998	-64,589			-5,623	55,214	49,591	-97,226	-10,772
Sewage Collection - AMIK									
EXPENDITURES									
5-5-42500-50100 Wages & Remuneration	6,744	6,411			203	130	333		6,767
5-5-42500-50110 Employer Benefit Cost	1,301	1,162			121	18	139	-57	1,120
5-5-42500-50120 Legislated Payroll Cost	749	724			15	10	25		764
5-5-42500-52110 Contracted Services	2,500	2,500						2,035	2,280
5-5-42500-53120 AMIK Sewage Coll. Repairs & Maint.	3,000					3,000	3,000		
5-5-42500-53240 Materials/Parts Purchased	1,200	1,200							
Total Expenditures	15,494	11,997			339	3,158	3,497	1,978	10,931
REVENUES									
5-4-42500-64190 Recovery - Revenue	-494	-494							
5-4-42500-65330 Private Sewage Disposal Revenue									-160

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]	
Total Revenues	-494	-494							-160
NET LEVY	15,000	11,503			339	3,158	3,497	1,978	10,771
Water - KAT									
EXPENDITURES									
5-5-56000-47210 Trf to RF - Water	89,912	111,050				-21,138	-21,138		
5-5-56000-50100 Wages & Remuneration	49,406	46,969			1,486	951	2,437		49,572
5-5-56000-50110 Employer Benefit Cost	9,533	8,513			886	134	1,020	-415	8,203
5-5-56000-50120 Legislated Payroll Cost	5,481	5,301			110	70	180		5,596
5-5-56000-52110 KAT Contracted Services								1,068	
5-5-56000-53030 Telephone & Wireless	1,200	1,200						761	1,352
5-5-56000-53090 Hydro	22,500	22,500						16,348	21,794
5-5-56000-53120 System Repairs & Maintenance	5,000	1,500				3,500	3,500	22,667	13,722
5-5-56000-53130 Cleaning, Lab & Maintenance Supplies	400	400						2,273	1,578
5-5-56000-53180 Insurance Premiums	9,195	8,938				257	257	9,183	8,512
5-5-56000-53220 Building Repairs & Maintenance	4,500	4,500						4,920	630
5-5-56000-53240 Materials/Parts Purchased	7,000	7,000						9,642	6,239
5-5-56000-53300 Internet Charges & IT Licensing	5,000	5,000						789	1,302
5-5-56000-53320 Equipment Repairs & Maintenance	15,000	15,000						5,900	4,376
5-5-56000-53330 Chemicals	10,000	10,000						10,149	13,502
5-5-56000-53340 Professional Services - Engineering	3,000	3,000							
5-5-56000-53500 Taxes/Payment in Lieu of Taxes	18,619	18,619						20,705	19,600
5-5-56000-55350 Stream Flow Monitors & Milltronics	1,700	1,700							1,084
5-5-56000-55360 External Lab Services	7,000	7,000						6,755	8,077
5-5-56000-55940 Bad Debt Expense									1,079
5-5-56000-58010 Shared System Costs	50,354	50,354							48,136
Total Expenditures	314,800	328,544			2,482	-16,226	-13,744	110,745	214,354
REVENUES									
5-4-56000-64100 User Fee Revenues	-355,668	-317,501			-38,167		-38,167	-187,155	-223,843
5-4-56000-64190 Recovery - Revenue									-400
5-4-56000-77210 Trf from RF - Water	-2,999	-2,999							-28,974

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]	
Total Revenues	-358,667	-320,500			-38,167		-38,167	-187,155	-253,217
NET LEVY	-43,867	8,044			-35,685	-16,226	-51,911	-76,410	-38,863
Water - KAT Hydrants									
EXPENDITURES									
5-5-56500-50100 Wages & Remuneration	3,598	3,421			108	69	177		3,611
5-5-56500-50110 Employer Benefit Cost	695	620			65	10	75	-30	598
5-5-56500-50120 Legislated Payroll Cost	399	386			8	5	13		408
5-5-56500-53240 Materials/Parts Purchased	1,200	1,200							
Total Expenditures	5,892	5,627			181	84	265	-30	4,617
REVENUES									
Total Revenues									
NET LEVY	5,892	5,627			181	84	265	-30	4,617
Water Distribution - KAT									
EXPENDITURES									
5-5-56600-50100 Wages & Remuneration	18,547	17,632			558	357	915		18,609
5-5-56600-50110 Employer Benefit Cost	3,578	3,196			332	50	382	-156	3,080
5-5-56600-50120 Legislated Payroll Cost	2,057	1,990			41	26	67		2,101
5-5-56600-52110 Contracted Services	4,000	4,000						15,081	3,236
5-5-56600-53240 Materials/Parts Purchased	5,000	5,000						4,978	737
5-5-56600-53320 Equipment Repairs & Maintenance	500	500							
Total Expenditures	33,682	32,318			931	433	1,364	19,903	27,763
REVENUES									
Total Revenues									
NET LEVY	33,682	32,318			931	433	1,364	19,903	27,763

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]	
Water Meters - KAT									
EXPENDITURES									
5-5-56700-50100 Wages & Remuneration	2,141	2,035			65	41	106		2,147
5-5-56700-50110 Employer Benefit Cost	413	369			38	6	44	-18	356
5-5-56700-50120 Legislated Payroll Cost	238	230			5	3	8		243
5-5-56700-53240 Materials/Parts Purchased	1,500	1,500						1,900	3,737
Total Expenditures	4,292	4,134			108	50	158	1,882	6,483
REVENUES									
Total Revenues									
NET LEVY	4,292	4,134			108	50	158	1,882	6,483
Total Amik	1	-2,963			-39,749	42,713	2,964	-149,903	-1
Markdale									
Markdale - Sewage Treatment									
EXPENDITURES									
5-5-43000-47110 Trf to RF - Sewer	856,378	507,741				348,637	348,637		496,572
5-5-43000-50100 Wages & Remuneration	52,139	49,568			1,568	1,003	2,571		52,315
5-5-43000-50110 Employer Benefit Cost	10,061	8,985			934	142	1,076	-438	8,657
5-5-43000-50120 Legislated Payroll Cost	5,785	5,594			117	74	191		5,906
5-5-43000-52110 Contracted Services	1,500	1,500						7,917	
5-5-43000-53030 Telephone & Wireless	600	600						431	786
5-5-43000-53090 Hydro	50,000	50,000						22,672	42,093
5-5-43000-53120 System Repairs & Maintenance	2,000	2,000						2,013	418
5-5-43000-53130 Cleaning, Lab & Maintenance Supplies	500	500						542	280
5-5-43000-53180 Insurance Premiums	7,006	6,811				195	195	6,997	6,487
5-5-43000-53220 Building Repairs & Maintenance	2,500	2,500							
5-5-43000-53240 Materials/Parts Purchased	5,500	5,500						4,882	810
5-5-43000-53320 Equipment Repairs & Maintenance	6,000	6,000						932	12,185
5-5-43000-53330 Chemicals	25,500	25,500						30,453	37,845
5-5-43000-53340 Professional Services - Engineering	7,000	7,000							
5-5-43000-53420 Markdale Lagoon- Toilet Rental	900	900						845	
5-5-43000-53500 Taxes/Payment in Lieu of Taxes	18,223	18,223						20,906	19,843

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]	
5-5-43000-54190 Debenture - Principal Repay	13,240	13,240						13,240	13,240
5-5-43000-54200 Interest Expense	220	513				-293	-293	513	807
5-5-43000-55350 Stream Flow Monitors & Milltronics	1,000	1,000							216
5-5-43000-55360 External Lab Services	16,000	16,000						15,858	19,263
5-5-43000-55940 Bad Debt Expense									1,024
5-5-43000-58010 Shared System Costs	175,425	175,425							167,699
5-5-43000-58900 Small Capital	2,500	2,500							
Total Expenditures	1,259,977	907,600			2,619	349,758	352,377	127,763	886,446
REVENUES									
5-4-43000-64100 User Fee Revenues	-1,330,058	-1,039,357			-290,701		-290,701	-1,007,268	-928,773
5-4-43000-64130 Connection Fee Revenues									-500
5-4-43000-65300 Fee Revenue - Application								-2,500	
5-4-43000-65330 Private Sewage Disposal Revenue	-2,352	-2,352						-6,213	-6,129
Total Revenues	-1,332,410	-1,041,709			-290,701		-290,701	-1,015,981	-935,402
NET LEVY	-72,433	-134,109			-288,082	349,758	61,676	-888,218	-48,956
Sewage Collection - Markdale									
EXPENDITURES									
5-5-43500-50100 Wages & Remuneration	23,870	22,693			718	459	1,177		23,950
5-5-43500-50110 Employer Benefit Cost	4,606	4,113			428	65	493	-201	3,963
5-5-43500-50120 Legislated Payroll Cost	2,648	2,561			53	34	87		2,704
5-5-43500-52110 Contracted Services	3,500	3,500						6,428	7,240
5-5-43500-53030 Telephone & Wireless	525	525						470	786
5-5-43500-53090 Hydro	3,413	3,413						2,534	3,613
5-5-43500-53120 System Repairs & Maintenance	22,500	2,500				20,000	20,000		6,567
5-5-43500-53180 Insurance Premiums	4,371	4,249				122	122	4,365	4,047
5-5-43500-53220 Building Repairs & Maintenance	1,500	1,500							
5-5-43500-53240 Materials/Parts Purchased	2,000	2,000						978	25
5-5-43500-53320 Equipment Repairs & Maintenance	3,500	3,500						7,597	
Total Expenditures	72,433	50,554			1,199	20,680	21,879	22,171	52,895

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]	
REVENUES									
5-4-43500-64106 Sewage Dumping Station								-1,980	-2,280
5-4-43500-64190 Recovery - Revenue									-1,661
Total Revenues								-1,980	-3,941
NET LEVY	72,433	50,554			1,199	20,680	21,879	20,191	48,954
Water - Markdale									
EXPENDITURES									
5-5-55000-47210 Trf to RF - Water	858,284	624,453		233,831			233,831		484,177
5-5-55000-50100 Wages & Remuneration	61,163	58,147			1,839	1,177	3,016		61,369
5-5-55000-50110 Employer Benefit Cost	11,802	10,540			1,096	166	1,262	-514	10,156
5-5-55000-50120 Legislated Payroll Cost	6,785	6,562			137	86	223		6,928
5-5-55000-52110 Contracted Services	10,000	10,000						641	1,097
5-5-55000-53030 Telephone & Wireless	1,100	1,100						858	1,572
5-5-55000-53090 Hydro	79,900	79,900						48,223	79,115
5-5-55000-53120 System Repairs & Maintenance	2,000	8,000				-6,000	-6,000	1,798	10,540
5-5-55000-53130 Cleaning, Lab & Maintenance Supplies	1,400	400				1,000	1,000	2,524	1,578
5-5-55000-53180 Insurance Premiums	14,627	14,219				408	408	14,608	13,542
5-5-55000-53220 Building Repairs & Maintenance	3,500	3,500						664	2,481
5-5-55000-53240 Materials/Parts Purchased	25,000	25,000						33,923	18,056
5-5-55000-53300 Internet Charges & IT Licensing	5,000	5,000							469
5-5-55000-53320 Equipment Repairs & Maintenance	7,000	7,000						382	7,138
5-5-55000-53330 Chemicals	9,000	9,000						11,225	12,707
5-5-55000-53340 Professional Services - Engineering	4,000	4,000							
5-5-55000-53500 Taxes/Payment in Lieu of Taxes	4,402	4,402						4,856	4,597
5-5-55000-54190 Debenture - Principal Repay	220,595	219,748				847	847	148,537	244,334
5-5-55000-54200 Interest Expense	140,140	146,974				-6,834	-6,834	109,325	152,104
5-5-55000-55350 Stream Flow Monitors & Milltronics	1,700	1,700							770
5-5-55000-55360 External Lab Services	8,500	8,500						8,630	9,745
5-5-55000-55940 Bad Debt Expense									1,289
5-5-55000-58010 Shared System Costs	241,715	241,715							231,070
Total Expenditures	1,717,613	1,489,860		233,831	3,072	-9,150	227,753	385,680	1,354,834

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]	
REVENUES									
5-4-55000-63010 Penalty/Interest Revenues	-500	-500							
5-4-55000-64100 User Fee Revenues	-1,684,754	-1,468,965			-215,789		-215,789	-1,346,243	-1,268,541
5-4-55000-64130 Connection Fee Revenues	-5,000	-5,000						-6,000	-33,500
5-4-55000-64150 Misc Revenue									125
5-4-55000-64190 Recovery - Revenue								-200	-5,924
5-4-55000-65300 Fee Revenue - Application								-2,500	
5-4-55000-77705 Markdale water Trf from DC RF	-124,733					-124,733	-124,733		-129,389
Total Revenues	-1,814,987	-1,474,465			-215,789	-124,733	-340,522	-1,354,943	-1,437,229
NET LEVY	-97,374	15,395		233,831	-212,717	-133,883	-112,769	-969,263	-82,395
Water Hydrants - Markdale									
EXPENDITURES									
5-5-55500-50100 Wages & Remuneration	4,624	4,396			139	89	228		4,639
5-5-55500-50110 Employer Benefit Cost	893	796			84	13	97	-39	768
5-5-55500-50120 Legislated Payroll Cost	513	496			10	7	17		524
5-5-55500-53240 Materials/Parts Purchased	1,900	1,900							1,297
Total Expenditures	7,930	7,588			233	109	342	-39	7,228
REVENUES									
Total Revenues									
NET LEVY	7,930	7,588			233	109	342	-39	7,228
Water Distribution - Markdale									
EXPENDITURES									
5-5-55600-50100 Wages & Remuneration	30,718	29,203			924	591	1,515		30,821
5-5-55600-50110 Employer Benefit Cost	5,928	5,293			551	84	635	-258	5,100
5-5-55600-50120 Legislated Payroll Cost	3,407	3,295			69	43	112		3,480
5-5-55600-52110 Contracted Services	7,000	7,000						4,086	5,337
5-5-55600-53240 Materials/Parts Purchased	17,000	17,000						10,564	8,174

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]	
Total Expenditures	64,053	61,791			1,544	718	2,262	14,392	52,912
REVENUES									
5-4-55600-64105 Water Fill Station Revenue								-13,034	-9,320
Total Revenues								-13,034	-9,320
NET LEVY	64,053	61,791			1,544	718	2,262	1,358	43,592
Water Meters - Markdale									
EXPENDITURES									
5-5-55700-50100 Wages & Remuneration	11,803	11,221			355	227	582		11,843
5-5-55700-50110 Employer Benefit Cost	2,277	2,034			211	32	243	-99	1,960
5-5-55700-50120 Legislated Payroll Cost	1,310	1,267			26	17	43		1,337
5-5-55700-53240 Materials/Parts Purchased	10,000	10,000						7,339	16,435
Total Expenditures	25,390	24,522			592	276	868	7,240	31,575
REVENUES									
Total Revenues									
NET LEVY	25,390	24,522			592	276	868	7,240	31,575
Total Markdale	-1	25,741		233,831	-497,231	237,658	-25,742	-1,828,731	-2
Fleet									
2022 Truck									
EXPENDITURES									
5-5-95520-53180 Insurance Premiums	1,420	1,420						694	1,352
5-5-95520-53250 2022 Truck - Licensing Fee	300	300							265
5-5-95520-55030 2022 Truck - Parts & Repairs	2,120	2,120						616	420
5-5-95520-55040 2022 Truck - Fuel	4,000	4,000						1,590	2,733
Total Expenditures	7,840	7,840						2,900	4,770
REVENUES									

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]	
Total Revenues									
NET LEVY	7,840	7,840						2,900	4,770
2016 F150 Ext. Cab Pick-up									
EXPENDITURES									
5-5-95550-53180 2016 F150 Insurance Premiums		726				-726	-726		691
5-5-95550-53250 2016 F150 Licensing Fees	150	150							
5-5-95550-55030 2016 F150 Vehicle Parts & Repair	1,000	1,000							108
5-5-95550-55040 2016 F150 Fuel	3,500	3,500							280
Total Expenditures	4,650	5,376				-726	-726		1,079
REVENUES									
Total Revenues									
NET LEVY	4,650	5,376				-726	-726		1,079
2018 F150 Pick-up									
EXPENDITURES									
5-5-95555-53180 2018 Pickup Insurance		726				-726	-726		691
5-5-95555-53250 2018 Pickup Licensing Fees	150	150							
5-5-95555-55030 2018 Pickup Parts & Repairs	3,000	3,000						2,210	3,619
5-5-95555-55040 2018 Pickup Fuel	4,000	4,000						3,107	5,675
Total Expenditures	7,150	7,876				-726	-726	5,317	9,985
REVENUES									
Total Revenues									
NET LEVY	7,150	7,876				-726	-726	5,317	9,985
2024 Dodge Ram									

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]	
EXPENDITURES									
5-5-95558-55020 2024 Dodge Ram Lease Payments	14,050	14,050						7,025	13,698
5-5-95558-55030 2024 Dodge Ram Parts & Repairs								430	4,650
5-5-95558-55040 2024 Dodge Ram Fuel	1,500	1,500						2,062	3,344
Total Expenditures	15,550	15,550						9,517	21,692
REVENUES									
Total Revenues									
NET LEVY	15,550	15,550						9,517	21,692
2020 Pick-up PU									
EXPENDITURES									
5-5-95560-53180 2020 Pickup PU - Insurance	726	726						694	691
5-5-95560-53250 2020 Pickup PU -Licensing	150	150							
5-5-95560-55030 2020 Pickup PU - Parts & Repairs	2,000	2,000						1,614	322
5-5-95560-55040 2020 Pickup PU - Fuel	4,000	4,000						1,811	2,670
Total Expenditures	6,876	6,876						4,119	3,683
REVENUES									
Total Revenues									
NET LEVY	6,876	6,876						4,119	3,683
John Deere 1025R Tractor									
EXPENDITURES									
5-5-95570-55030 JD Tractor Parts & Repairs	2,500	2,500							
5-5-95570-55040 JD Tractor Fuel								187	
Total Expenditures	2,500	2,500						187	
REVENUES									

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]	
Total Revenues									
NET LEVY	2,500	2,500						187	
2007 Utility Trailer - Trf from Tps									
EXPENDITURES									
5-5-95580-53180 2007 Utility Trailer-Insurance	729	350				379	379	694	
5-5-95580-55030 2007 Utility Trailer - Parts	1,000	1,000							331
Total Expenditures	1,729	1,350				379	379	694	331
REVENUES									
Total Revenues									
NET LEVY	1,729	1,350				379	379	694	331
1/2 ton									
EXPENDITURES									
5-5-95598-53180 1/2 ton Insurance	729					729	729	694	
5-5-95598-55020 1/2 ton lease payments	13,500	13,500						1,372	
5-5-95598-55030 1/2 ton parts and repairs								621	
5-5-95598-55040 1/2 ton fuel								262	
Total Expenditures	14,229	13,500				729	729	2,949	
REVENUES									
Total Revenues									
NET LEVY	14,229	13,500				729	729	2,949	
Total Fleet	60,524	60,868				-344	-344	25,683	41,540
Total Public Utilities	1	1		233,831	-505,309	271,478		-1,366,598	-3