

**Township of Tiny**

**2026  
Budget**



**Tiny** TOWNSHIP OF/CANTON DE

**TOWNSHIP OF TINY**  
**OPERATING BUDGET**

DEPARTMENT	2026 Revenues	2026 Reserves	2026 Expenses	2026 Net Budget
<u>MUNICIPAL TAXATION (01-001) (Non-taxable)</u>	(\$2,932,731)	\$99,807	\$20,000	(\$2,812,924)
<u>DEBT FINANCING (01-002)</u>	\$0	\$0	\$0	\$0
<u>GENERAL GOVERNMENT</u>				
Mayor & Council (01-100)	(\$96,712)	(\$8,884)	\$708,118	\$602,522
CAO, Clerk & Administration (01-110)	(\$120,584)	(\$3,953)	\$1,438,134	\$1,313,597
Corporate Services (01-120)	(\$595,500)	(\$6,664)	\$1,857,461	\$1,255,297
Elections (01-140)	\$0	(\$75,000)	\$104,563	\$29,563
	(\$812,796)	(\$94,501)	\$4,108,276	\$3,200,979
<u>PUBLIC PROTECTION</u>				
Policing (01-200)	(\$42,407)	\$0	\$3,118,717	\$3,076,310
Emergency Planning (01-220)	\$0	(\$599)	\$168,528	\$167,929
Incident Management and Response (01-221)	\$0	\$0	\$0	\$0
Tiny Fire Department (01-230)	(\$194,200)	(\$21,660)	\$1,722,719	\$1,506,859
Building Department (01-240)	(\$683,163)	(\$288,905)	\$972,068	\$0
By-Law Enforcement (01-250)	(\$304,838)	\$8,532	\$857,660	\$561,354
Short-term Rental Accommodation Licensing (01-251)	(\$277,500)	(\$24,616)	\$302,116	\$0
Animal Control (01-260)	(\$20,500)	\$0	\$77,800	\$57,300
Property Stds & Fence View Cttee (01-270)	\$0	\$0	\$2,000	\$2,000
	(\$1,522,608)	(\$327,248)	\$7,221,608	\$5,371,752
<u>TRANSPORTATION</u>				
Public Works Admin. (01-300)	(\$6,000)	(\$2,174)	\$713,233	\$705,059
Roads (01-310)	(\$155,000)	\$45,908	\$3,575,335	\$3,466,243
Fleet Maintenance (01-320)	(\$16,300)	(\$1,129)	\$912,242	\$894,813
Huronia Airport (01-330)	\$0	\$0	\$42,363	\$42,363
	(\$177,300)	\$42,605	\$5,243,173	\$5,108,478
<u>ENVIRONMENT</u>				
Environmental Stewardship (01-420)	(\$18,000)	\$0	\$445,856	\$427,856
Water (01-440)	(\$3,366,816)	\$800,924	\$2,565,892	\$0
	(\$3,384,816)	\$800,924	\$3,011,748	\$427,856
<u>RECREATION &amp; CULTURE</u>				
Parks Maintenance (01-700)	(\$60,250)	\$22,402	\$1,507,743	\$1,469,895
Recreation Programs (01-710)	(\$334,151)	(\$1,977)	\$922,380	\$586,252
Special Events (01-711)	(\$38,640)	(\$847)	\$330,569	\$291,082
Heritage Advisory Cttee (01-738)	(\$100)	(\$141)	\$45,342	\$45,101
Library Membership Reimbursement Prog. (01-750)	(\$37,807)	\$0	\$220,516	\$182,709
	(\$470,948)	\$19,437	\$3,026,551	\$2,575,040
<u>PLANNING &amp; ZONING</u>				
Planning & Zoning (01-800)	(\$49,750)	(\$44,553)	\$464,123	\$369,820
Cttee of Adjustment (01-810)	(\$80,000)	(\$565)	\$150,034	\$69,469
Economic Development (01-820)	\$0	\$25,000	\$0	\$25,000
	(\$129,750)	(\$20,118)	\$614,157	\$464,289
<b><u>Total Operating Budget</u></b>	<b><u>(\$9,430,949)</u></b>	<b><u>\$520,906</u></b>	<b><u>\$23,245,513</u></b>	<b><u>\$14,335,470</u></b>

# 01-001 MUNICIPAL TAXATION

Account Number	Account Description	2026 Budget
<b>TAXATION-REVENUE</b>		
01-001-5000-40001	MUNICIPAL LVY - RES	(19,122,552)
01-001-5000-40005	MUNICIPAL LVY - FARM	(163,333)
01-001-5000-40010	MUNICIPAL LVY - MFOR	(28,569)
01-001-5000-40015	MUNICIPAL LVY - MRES	(34,840)
01-001-5000-40020	MUNICIPAL LVY - COM	(179,661)
01-001-5000-40025	MUNICIPAL LVY - IND	(37,574)
01-001-5000-40030	MUNICIPAL LVY - PIPELINE	(76,062)
	<b>TOTAL TAXATION-REVENUE</b>	<b>(19,642,591)</b>
<b>SUPPLEMENTALS</b>		
01-001-5001-40055	MUN LVY SUPP - PIL	-
01-001-5001-40060	MUN LVY SUPP - RES	(200,000)
01-001-5001-40065	MUN LVY SUPP - FARM	-
01-001-5001-40070	MUN LVY SUPP - MFOR	-
01-001-5001-40090	MUN LVY SUPP - PIPELINE	-
	<b>TOTAL SUPPLEMENTALS</b>	<b>(200,000)</b>
<b>PAYMENT IN LIEU OF TAXES</b>		
01-001-5002-40035	MUNICIPAL LVY - PIL (Fed Prov Cty)	(136,493)
01-001-5002-40055	MUN LVY - PIL	(54,138)
	<b>TOTAL PAYMENT IN LIEU OF TAXES</b>	<b>(190,631)</b>
<b>TAXATION WRITE-OFFS</b>		
01-001-5053-40045	MUN LVY W/O - PIL PROV	-
01-001-5053-50005	MUN LVY W/O - RES	20,000
01-001-5053-50010	MUN LVY W/O - FARM	-
01-001-5053-50015	MUN LVY W/O - MFOR	-
01-001-5053-50025	MUN LVY W/O - COM	-
	<b>TOTAL TAXATION WRITE-OFFS</b>	<b>20,000</b>
<b>GENERAL GRANT REVENUES</b>		
01-001-6000-40500	OMPF PROVINCIAL GRANT	(2,034,100)
	<b>TOTAL GENERAL GRANT REVENUES</b>	<b>(2,034,100)</b>
<b>RESERVE TRANSFER</b>		
01-001-7000-80030	TRANSFER TO INSURANCE RESERVE	99,807
	<b>TOTAL RESERVE TRANSFER</b>	<b>99,807</b>
<b>GENERAL REVENUES</b>		
01-001-6000-80091	TRF FROM PRIOR YEARS SURPLUS	(508,000)
	<b>TOTAL GENERAL REVENUES</b>	<b>(508,000)</b>
	<b>TOTAL</b>	<b>(22,455,515)</b>
	<b>TOTAL (NON-TAXABLE)</b>	<b>(2,812,924)</b>
	<b>MUNICIPAL TAXATION REVENUE</b>	<b>(19,642,591)</b>
	<b>TRF TO/FROM RESERVES</b>	<b>99,807</b>
	<b>EXPENDITURES</b>	<b>20,000</b>

# 01-100 MAYOR AND COUNCIL

Account Number	Account Description	2026 Budget
<b>GENERAL EXPENSES</b>		
01-100-7000-60000	SALARIES AND BENEFITS (UNDISTRIBUTED)	237,854
01-100-7000-60013	COMMITTEE PER DIEMS	20,000
01-100-7000-70101	ADVERTISING	1,000
01-100-7000-70123	AFFORDABLE HOUSING INITIATIVE - MUN GRANT	10,000
01-100-7000-70316	CONTINGENCY FOR INTEGRITY COMMISSIONER	10,000
01-100-7000-70500	EDUCATION BURSARY	6,000
01-100-7000-70501	PUBLIC RELATIONS/COMM EVENTS	8,000
01-100-7000-70900	IT SUPPORT	3,709
01-100-7000-70901	INSURANCE	11,717
01-100-7000-71301	MEALS AND ACCOMMODATIONS	8,500
01-100-7000-71304	MEMBERSHIPS AND DUES	6,950
01-100-7000-71305	MILEAGE EXPENSE	8,000
01-100-7000-71806	COMPUTER HARDWARE	500
01-100-7000-71807	COMPUTER SOFTWARE	1,800
01-100-7000-71908	SUPPLIES-OFFICE	1,200
01-100-7000-71999	SUNDRY	500
01-100-7000-72000	TELEPHONE AND INTERNET	3,500
01-100-7000-72002	TRAINING / COURSES	20,900
01-100-7000-72100	CLOTHING & ACCESSORIES	1,000
01-100-7000-80030	TRANSFER TO/FROM INSURANCE RESERVE	(2,824)
	<b>TOTAL GENERAL EXPENSES</b>	<b>358,306</b>
<b>FUNDING TO ORGANIZATIONS</b>		
01-100-2071-71302	MTM CONSERVATION - MATERIALS (IN-KIND)	480
01-100-2071-70703	GBGH FOUNDATION	20,000
01-100-2071-70713	BABB - BUSK 'TIL DUSK	4,000
01-100-2071-71607	PHYSICIAN RECRUITMENT PROGRAM	10,000
01-100-2071-72310	WHEELS 4 WHEELS	5,000
01-100-2071-71316	COMMUNITY REACH	7,500
01-100-2071-80005	TRANSFER FROM ACCESSIBILITY RESERVE	(12,500)
	<b>TOTAL FUNDING TO ORGANIZATIONS</b>	<b>34,480</b>
<b>SPECIAL COMMUNITY EVENTS (REC016)</b>		
01-100-2072-60000	SALARIES AND BENEFITS	13,710
01-100-2072-71602	PROGRAMS AND EVENTS	11,000
	<b>TOTAL SPECIAL COMMUNITY EVENTS</b>	<b>24,710</b>
<b>TOWNSHIP SPONSORED EVENTS (REC011)</b>		
01-100-2073-71302	MATERIALS	-
01-100-2073-60000	SALARIES AND BENEFITS - PW	32,613
01-100-2073-71602	PROGRAM EVENTS SUPPORT	11,000
	<b>TOTAL TOWNSHIP SPONSORED EVENTS</b>	<b>43,613</b>
<b>PARKS AND REC ADVISORY CTTEE (REC050)</b>		
01-100-2074-60000	SALARIES AND BENEFITS	15,646
01-100-2074-60013	COMMITTEE PER DIEMS	2,200
01-100-2074-71301	MEALS AND ACCOMMODATIONS	500
01-100-2074-71611	PUBLIC INFORMATION PROGRAM	1,000
01-100-2074-71802	REGISTRATION FEES/CONFERENCES	750
01-100-2074-71999	SUNDRY	200
	<b>TOTAL PARKS AND REC ADVISORY CTTEE (REC050)</b>	<b>20,296</b>

# 01-100 MAYOR AND COUNCIL

Account Number	Account Description	2026 Budget
<b>PRAC- TRAILS EVENT</b>		
01-100-2075-40500	GRANT	(1,000)
01-100-2075-70101	ADVERTISING	250
01-100-2075-71302	MATERIALS	750
	<b>TOTAL PRAC- TRAILS EVENT</b>	<b>-</b>
<b>SENIORS ADVISORY COMMITTEE (REC044)</b>		
01-100-2076-60000	SALARIES AND BENEFITS	19,336
01-100-2076-60013	COMMITTEE PER DIEMS	2,200
01-100-2076-70501	PUBLICATIONS	1,200
01-100-2076-71301	MEALS AND ACCOMMODATIONS	500
01-100-2076-71600	POSTAGE AND SHIPPING	1,076
01-100-2076-71605	PRINTING AND TRANSLATION COSTS	1,200
01-100-2076-71802	REGISTRATION FEES/CONFERENCES	500
01-100-2076-71903	SPEAKER FEE	1,500
01-100-2076-71918	SENIOR SYMPOSIUM	3,000
01-100-2076-71999	SUNDRY	200
	<b>TOTAL SENIORS ADVISORY COMMITTEE (REC044)</b>	<b>30,712</b>
<b>COFFEE AND CONNECT (REC065)</b>		
01-100-2077-60000	SALARIES AND BENEFITS	3,815
	<b>TOTAL COFFEE AND CONNECT (REC065)</b>	<b>3,815</b>
<b>YOUTH ADVISORY COMMITTEE (REC049)</b>		
01-100-2078-60000	SALARIES AND BENEFITS	6,625
01-100-2078-60013	COMMITTEE PER DIEMS	2,500
01-100-2078-71301	MEALS AND ACCOMMODATIONS	300
01-100-2078-71802	REGISTRATION FEES/CONFERENCES	500
01-100-2078-71999	SUNDRY	200
01-100-2078-72501	YOUTH INITIATIVES	1,000
01-100-2078-72502	ANNUAL YOUTH AWARD	750
01-100-2078-80091	TRANSFER FROM PRIOR YEAR SURPLUS	(10,012)
	<b>TOTAL YOUTH ADVISORY COMMITTEE (REC049)</b>	<b>1,863</b>
<b>ACCESSIBILITY ADVISORY CTTEE (ACC001)</b>		
01-100-2081-60000	SALARIES AND BENEFITS	8,166
01-100-2081-60013	COMMITTEE PER DIEMS	1,500
01-100-2081-70101	ADVERTISING	500
01-100-2081-71301	MEALS AND ACCOMMODATIONS	500
01-100-2081-71304	MEMBERSHIPS AND DUES	300
01-100-2081-71305	MILEAGE EXPENSE	500
01-100-2081-71600	POSTAGE AND SHIPPING	108
01-100-2081-71602	PROGRAMS AND EVENTS	1,000
01-100-2081-71905	SUBSCRIPTIONS/PUBLICATIONS	200
01-100-2081-71908	SUPPLIES-OFFICE	500
01-100-2081-71999	SUNDRY	200
01-100-2081-72002	TRAINING / COURSES	1,000
01-100-2081-80005	TRANSFER TO ACCESSIBILITY RESERVE	5,000
	<b>TOTAL ACCESSIBILITY ADVISORY CTTEE (ACC001)</b>	<b>19,474</b>

# 01-100 MAYOR AND COUNCIL

Account Number	Account Description	2026 Budget
<b>TWP OF TINY EVENTS AND CHARITIES CTTEE (REC012)</b>		
01-100-2082-60000	SALARIES AND BENEFITS	13,170
01-100-2082-60013	COMMITTEE PER DIEMS	1,500
01-100-2082-71999	SUNDRY	1,000
	<b>TOTAL TWP OF TINY EVENTS AND CHARITIES CTTEE</b>	<b>15,670</b>
<b>CHARITY GOLF TOURNAMENT</b>		
01-100-2083-40601	DONATIONS	(12,500)
01-100-2083-40608	REGISTRATION FEES	(20,500)
01-100-2083-42703	DINNER TICKETS	(750)
01-100-2083-42708	ON COURSE ACTIVITIES	(3,500)
01-100-2083-42710	SILENT AUCTION	(3,000)
01-100-2083-42711	SPONSORSHIPS	(19,250)
01-100-2083-70101	ADVERTISING	1,000
01-100-2083-70200	BANK CHARGES	650
01-100-2083-70404	DONATIONS	41,250
01-100-2083-70701	GREEN FEES	12,500
01-100-2083-71606	PRIZES	2,000
01-100-2083-71901	SIGNAGE	660
01-100-2083-80012	TRF TO GOLF TOURNAMENT DONATION RESERVE	1,440
	<b>TOTAL CHARITY GOLF TOURNAMENT</b>	<b>-</b>
<b>CHARITY PICKLEBALL TOURNAMENT</b>		
01-100-2085-40601	DONATIONS	(5,000)
01-100-2085-40608	REGISTRATION FEES	(12,480)
01-100-2085-42701	50/50 DRAW	(1,500)
01-100-2085-42711	SPONSORSHIPS	(5,000)
01-100-2085-42713	FOOD SALES	(1,920)
01-100-2085-70101	ADVERTISING	3,000
01-100-2085-70200	BANK CHARGES	624
01-100-2085-70404	DONATIONS	14,442
01-100-2085-71298	FOOD AND FOOD SERVICES	634
01-100-2085-71302	MATERIALS	6,200
01-100-2085-71606	PRIZES	1,000
	<b>TOTAL CHARITY PICKLEBALL TOURNAMENT</b>	<b>-</b>
<b>COMMUNITY BBQ</b>		
01-100-2086-40618	VENDOR FEES	(300)
01-100-2086-70501	COMMUNITY EVENTS	24,000
	<b>TOTAL COMMUNITY BBQ</b>	<b>23,700</b>
<b>SALC - BAY SHORE SENIORS</b>		
01-100-2087-70101	ADVERTISING	1,288
01-100-2087-71819	FUNDING TO BAY SHORES SENIORS	6,052
	<b>TOTAL SALC - BAY SHORE SENIORS</b>	<b>7,340</b>

# 01-100 MAYOR AND COUNCIL

Account Number	Account Description	2026 Budget
<b>SALC - GEORGIAN BAY SENIORS (REC075)</b>		
01-100-2088-60000	SALARIES AND BENEFITS	2,542
01-100-2088-70101	ADVERTISING	1,875
01-100-2088-71809	EQUIPMENT	4,000
01-100-2088-71820	REC. GEORGIAN BAY SENIORS	8,127
01-100-2088-71909	SUPPLIES - OTHER	2,000
	TOTAL SALC - GEORGIAN BAY SENIORS	<b>18,544</b>
	<b>TOTAL</b>	<b>602,522</b>
	<b>REVENUE</b>	<b>(96,712)</b>
	<b>TRF TO/FROM RESERVES</b>	<b>(8,884)</b>
	<b>EXPENDITURES</b>	<b>708,118</b>

# 01-110 CAO, CLERK & ADMINISTRATION

Account Number	Account Description	2026 Budget
<b>GENERAL REVENUES</b>		
01-110-6000-41001	FEES - COMMISSIONERS,OATHS ETC.	(600)
01-110-6000-41002	FEES- FOI REQUESTS	(1,000)
01-110-6000-41004	MARRIAGE CEREMONY ADMIN FEE	(500)
01-110-6000-41005	MARRIAGE LICENSES	(4,000)
01-110-6000-41031	TOWERS LEASE REVENUE	(26,000)
01-110-6000-41529	BUILDING DIVISION ADMIN FEE	(73,484)
	<b>TOTAL GENERAL REVENUES</b>	<b>(105,584)</b>
<b>GENERAL EXPENSES</b>		
01-110-7000-60000	SALARIES AND BENEFITS	984,913
01-110-7000-70101	ADVERTISING	3,000
01-110-7000-70106	SECURITY AND ANSWERING SERVICE	15,000
01-110-7000-70304	CONSULTING/CONSULTANTS FEES	14,800
01-110-7000-70313	CORPORATE WELLNESS PROGRAM	5,000
01-110-7000-70501	EMPLOYEE RECOGNITION AWARDS	5,800
01-110-7000-70503	EVENTS-STAFF	7,500
01-110-7000-70900	IT SUPPORT	5,451
01-110-7000-70901	INSURANCE	53,226
01-110-7000-71201	LEGAL FEES	155,000
01-110-7000-71300	MARRIAGE LICENSES	1,500
01-110-7000-71301	MEALS AND ACCOMMODATIONS	4,500
01-110-7000-71304	MEMBERSHIPS AND DUES	9,000
01-110-7000-71305	MILEAGE EXPENSE	3,500
01-110-7000-71501	OFFICE FURNITURE	1,000
01-110-7000-71600	POSTAGE AND SHIPPING	200
01-110-7000-71802	CONFERENCE REGISTRATION FEES	5,700
01-110-7000-71806	COMPUTER HARDWARE	1,000
01-110-7000-71807	COMPUTER SOFTWARE	15,000
01-110-7000-71824	REV TRF TO BUILDING- MOVED FROM TAXATION (01-001)	25,600
01-110-7000-71825	PHOTOCOPIER EXPENSES	2,500
01-110-7000-71905	SUBSCRIPTIONS/PUBLICATIONS	3,050
01-110-7000-71908	SUPPLIES-OFFICE	5,000
01-110-7000-71926	SURVEYING FEES	25,000
01-110-7000-71999	SUNDRY	500
01-110-7000-72000	TELEPHONE AND INTERNET	5,000
01-110-7000-72002	TRAINING - GENERAL	4,500
01-110-7000-72013	TRAINING - CORPORATE	5,000
01-110-7000-72100	CLOTHING & ACCESSORIES	500
01-110-7000-72200	VOUCHERS-STAFF	3,800
01-110-7000-72301	WATER CHARGES	5,784
01-110-7000-80030	TRANSFER TO/FROM INSURANCE RESERVE	(3,953)
	<b>TOTAL GENERAL EXPENSES</b>	<b>1,373,371</b>
<b>HEALTH &amp; SAFETY</b>		
01-110-2050-60013	COMMITTEE PER DIEMS	3,000
01-110-2050-70304	CONSULTING/CONSULTANTS FEES	1,500
01-110-2050-71101	MEALS & ACCOMMODATIONS	500
01-110-2050-71905	SUBSCRIPTIONS/PUBLICATIONS	3,000
01-110-2050-71908	SUPPLIES-OFFICE	300
01-110-2050-72002	TRAINING/COURSES	2,000
01-110-2050-72308	WORKWELL DAY	1,500
	<b>TOTAL HEALTH &amp; SAFETY</b>	<b>11,800</b>

# 01-110 CAO, CLERK & ADMINISTRATION

Account Number	Account Description	2026 Budget
<b>HUMAN RESOURCES</b>		
01-110-2051-70101	ADVERTISING	7,500
01-110-2051-70304	CONSULTING/CONSULTANTS FEES	10,750
01-110-2051-71101	MEALS & ACCOMMODATIONS	800
01-110-2051-71104	MEMBERSHIPS & DUES	900
01-110-2051-71305	MILEAGE EXPENSE	1,000
01-110-2051-71802	REGISTRATION FEES/CONFERENCES	1,700
01-110-2051-71807	COMPUTER SOFTWARE	25,000
01-110-2051-71908	SUPPLIES-OFFICE	500
01-110-2051-72000	TELEPHONE AND CELL PHONES	360
01-110-2051-72002	TRAINING / COURSES	500
01-110-2051-80091	TRANSFER TO/FROM PRIOR YEAR SURPLUS	(15,000)
	<b>TOTAL HUMAN RESOURCES</b>	<b>34,010</b>
	<b>TOTAL</b>	<b>1,313,597</b>
	<b>REVENUE</b>	<b>(120,584)</b>
	<b>TRF TO/FROM RESERVES</b>	<b>(3,953)</b>
	<b>EXPENDITURES</b>	<b>1,438,134</b>

# 01-120 CORPORATE SERVICES

Account Number	Account Description	2026 Budget
<b>GENERAL REVENUES</b>		
01-120-6000-41018	OFFICE RENTAL	(7,200)
	<b>TOTAL GENERAL REVENUES</b>	<b>(7,200)</b>
<b>GENERAL EXPENSES</b>		
01-120-7000-60000	SALARIES AND BENEFITS	1,452,580
01-120-7000-70706	GARBAGE TAGS	300
01-120-7000-70900	IT SUPPORT	9,177
01-120-7000-70901	INSURANCE	32,589
01-120-7000-71908	SUPPLIES-OFFICE	11,000
01-120-7000-71999	SUNDRY	300
01-120-7000-72100	UNIFORMS, CLOTHING & ACCESSORIES	200
01-120-7000-72103	UTILITIES-NATURAL GAS	8,076
01-120-7000-72104	UTILITIES-HYDRO	46,006
01-120-7000-72301	WATER CHARGES	2,612
01-120-7000-80030	TRANSFER TO/FROM INSURANCE RESERVE	(6,664)
	<b>TOTAL GENERAL EXPENSES</b>	<b>1,556,176</b>
<b>FINANCE</b>		
01-120-2122-40602	BANK INTEREST - CURRENT A/C	(195,000)
01-120-2122-40603	OTHER INTEREST	(2,000)
01-120-2122-40610	ADMINISTRATION FEES	(44,000)
01-120-2122-41016	FEES - NON SUFFICIENT FUNDS ON PAYMENTS	(2,000)
01-120-2122-41017	MUNICIPAL SEARCHES	(500)
01-120-2122-41019	METERED WATER ADMIN	(9,000)
01-120-2122-41020	PENALTIES & INTEREST ON TAXES	(305,000)
01-120-2122-41025	SALE OF GARBAGE TAGS	(300)
01-120-2122-41028	SEPTAGE INSP ADMIN FEE	(15,000)
01-120-2122-41030	TAX CERTIFICATES	(15,000)
01-120-2122-70101	ADVERTISING	500
01-120-2122-70108	AUDIT FEES	17,500
01-120-2122-70200	BANK CHARGES	17,000
01-120-2122-70304	CONSULTING/CONSULTANTS FEES	4,000
01-120-2122-71301	MEALS AND ACCOMMODATIONS	5,550
01-120-2122-71304	MEMBERSHIPS AND DUES	3,200
01-120-2122-71305	MILEAGE EXPENSE	3,000
01-120-2122-71501	OFFICE FURNITURE	500
01-120-2122-71600	POSTAGE AND SHIPPING	42,811
01-120-2122-71802	REGISTRATION FEES/CONFERENCES	5,500
01-120-2122-71806	COMPUTER HARDWARE	1,000
01-120-2122-71807	COMPUTER SOFTWARE	48,500
01-120-2122-71814	RENTALS-POSTAGE EQUIPMENT	5,000
01-120-2122-71825	PHOTOCOPIER EXPENSES	3,000
01-120-2122-71909	SUPPLIES-OTHER	750
01-120-2122-72000	TELEPHONE AND CELL PHONES	3,500
01-120-2122-72002	TRAINING / COURSES	5,900
	<b>TOTAL FINANCE</b>	<b>(420,589)</b>
<b>COMMUNICATIONS</b>		
01-120-2123-41009	SALE OF TOWNSHIP SWAG	(500)
01-120-2123-70101	ADVERTISING	22,500
01-120-2123-71301	MEALS AND ACCOMMODATIONS	450

# 01-120 CORPORATE SERVICES

Account Number	Account Description	2026 Budget
01-120-2123-71303	MASS NOTIFICATION SYSTEM	11,000
01-120-2123-71304	MEMBERSHIPS AND DUES	500
01-120-2123-71305	MILEAGE EXPENSE	500
01-120-2123-71802	REGISTRATION FEES/CONFERENCES	1,200
01-120-2123-71806	COMPUTER HARDWARE	500
01-120-2123-71807	COMPUTER SOFTWARE	10,000
01-120-2123-71900	PURCHASE OF TOWNSHIP SWAG (RESALE)	500
01-120-2123-71905	SUBSCRIPTIONS/PUBLICATIONS	100
01-120-2123-71908	SUPPLIES-OFFICE	500
01-120-2123-72000	TELEPHONE AND CELL PHONES	840
01-120-2123-72002	TRAINING / COURSES	500
	<b>TOTAL COMMUNICATIONS</b>	<b>48,590</b>
<b>ASSET MANAGEMENT</b>		
01-120-2124-70304	CONSULTING/CONSULTANTS FEES	1,000
01-120-2124-71301	MEALS AND ACCOMMODATIONS	300
01-120-2124-71305	MILEAGE EXPENSE	500
01-120-2124-71802	REGISTRATION FEES/CONFERENCES	1,000
01-120-2124-71806	COMPUTER HARDWARE	500
01-120-2124-71807	COMPUTER SOFTWARE	12,000
01-120-2124-72000	TELEPHONE AND CELL PHONES	900
01-120-2124-72002	TRAINING / COURSES	500
	<b>TOTAL ASSET MANAGEMENT</b>	<b>16,700</b>
<b>IT SUPPORT</b>		
01-120-2125-70304	CONSULTING/CONSULTANTS FEES	2,500
01-120-2125-70901	INSURANCE	13,171
01-120-2125-71301	MEALS AND ACCOMMODATIONS	2,550
01-120-2125-71304	MEMBERSHIPS AND DUES	300
01-120-2125-71305	MILEAGE EXPENSE	1,000
01-120-2125-71802	REGISTRATION FEES/CONFERENCES	1,600
01-120-2125-71806	COMPUTER HARDWARE	11,000
01-120-2125-71807	COMPUTER SOFTWARE	20,000
01-120-2125-71908	SUPPLIES-OFFICE	3,000
01-120-2125-72000	TELEPHONE AND CELL PHONES	2,500
01-120-2125-72002	TRAINING / COURSES	4,000
	<b>TOTAL IT SUPPORT</b>	<b>61,621</b>
	<b>TOTAL</b>	<b>1,255,297</b>
	<b>REVENUE</b>	<b>(595,500)</b>
	<b>TRF TO/FROM RESERVES</b>	<b>(6,664)</b>
	<b>EXPENDITURES</b>	<b>1,857,461</b>

# 01-140 ELECTIONS

Account Number	Account Description	2026 Budget
<b>GENERAL REVENUES</b>		
01-140-6000-80001	TRANSFER TO/FROM ELECTION RESERVE	(75,000)
	<b>TOTAL GENERAL REVENUES</b>	<b>(75,000)</b>
<b>GENERAL EXPENSES</b>		
01-140-7000-70101	ADVERTISING	3,000
01-140-7000-70304	CONSULTING/CONSULTANTS FEES	-
01-140-7000-70305	CONTRACTED SERVICES/GENERAL CONTRACTING	65,563
01-140-7000-70312	COMPLIANCE AUDIT (MOVED FROM 01-110)	10,000
01-140-7000-71305	MILEAGE EXPENSE	-
01-140-7000-71908	SUPPLIES-OFFICE	26,000
01-140-7000-72002	TRAINING / COURSES	-
	<b>TOTAL GENERAL EXPENSES</b>	<b>104,563</b>
	<b>TOTAL</b>	<b>29,563</b>
	<b>REVENUE</b>	<b>-</b>
	<b>TRF TO/FROM RESERVES</b>	<b>(75,000)</b>
	<b>EXPENDITURES</b>	<b>104,563</b>

# 01-200 POLICING

Account Number	Account Description	2026 Budget
<b>GENERAL REVENUES</b>		
01-200-6000-40500	COURT SECURITY & PRISONER TRANSPORT GRANT	(8,707)
01-200-6000-40593	SOLICITOR GENERAL RIDE GRANT	(8,700)
01-200-6000-41153	P.O.A. REVENUES	(25,000)
	<b>TOTAL GENERAL REVENUES</b>	<b>(42,407)</b>
<b>GENERAL EXPENSES</b>		
01-200-7000-70001	911 CERB FEES	7,500
01-200-7000-70305	ONTARIO PROVINCIAL POLICING	3,049,217
01-200-7000-70319	COMMUNITY SAFETY AND WELL BEING	1,000
01-200-7000-71634	PAID DUTY	24,000
01-200-7000-71637	PAID DUTY-RIDE PROGRAM	12,000
01-200-7000-72210	POLICE DETACHMENT BOARD	25,000
	<b>TOTAL GENERAL EXPENSES</b>	<b>3,118,717</b>
	<b>TOTAL</b>	<b>3,076,310</b>
	<b>REVENUE</b>	<b>(42,407)</b>
	<b>TRF TO/FROM RESERVES</b>	<b>-</b>
	<b>EXPENDITURES</b>	<b>3,118,717</b>

# 01-220 EMERGENCY PLANNING

Account Number	Account Description	2026 Budget
<b>GENERAL EXPENSES</b>		
01-220-7000-60000	SALARIES AND BENEFITS	157,128
01-220-7000-70610	PUBLIC EDUCATION	1,000
01-220-7000-71908	SUPPLIES-OFFICE	1,500
01-220-7000-72000	TELEPHONE AND INTERNET	2,200
01-220-7000-72002	TRAINING / COURSES	6,700
01-220-7000-80030	TRANSFER TO/FROM INSURANCE RESERVE	(599)
<b>TOTAL GENERAL EXPENSES</b>		<b>167,929</b>
<b>TOTAL</b>		<b>167,929</b>
<b>REVENUE</b>		
<b>TRF TO/FROM RESERVES</b>		<b>(599)</b>
<b>EXPENDITURES</b>		<b>168,528</b>

# 01-221 INCIDENT MANAGEMENT AND RESPONSE

Account Number	Account Description	2026 Draft Budget
<b>GENERAL EXPENSES (INC001)</b>		
01-221-7000-60000	SALARIES AND BENEFITS	-
01-221-7000-70305	CONTRACTED SERVICES/GENERAL CONTRACTING	-
01-221-7000-70603	FUEL-DIESEL	-
01-221-7000-70604	FUEL-GASOLINE	-
01-221-7000-71301	MEALS AND ACCOMMODATIONS	-
01-221-7000-71302	MATERIALS	-
01-221-7000-71805	RENTALS-EQUIPMENT	-
	<b>TOTAL GENERAL EXPENSES</b>	-
	<b>TOTAL</b>	-
	<b>REVENUE</b>	-
	<b>TRF TO/FROM RESERVES</b>	-
	<b>EXPENDITURES</b>	-

# 01-230 FIRE

Account Number	Account Description	2026 Budget
<b>GENERAL REVENUES</b>		
01-230-6000-40604	COST RECOVERIES	(25,000)
01-230-6000-40609	AGREEMENT FEES	(2,500)
01-230-6000-40614	PROCEEDS OF DISPOSITION	(5,000)
01-230-6000-41105	HOME FIRE SAFETY AUDIT PROGRAM	(500)
01-230-6000-41106	INSPECTION & REPORT FEES	(500)
01-230-6000-41504	FIRE PERMIT FEE	(160,000)
01-230-6000-80002	TRF TO/FROM CAPITAL RESERVE	(50,000)
	<b>TOTAL GENERAL REVENUES</b>	<b>(243,500)</b>
<b>GENERAL EXPENSES</b>		
01-230-7000-60000	SALARIES AND BENEFITS (UNDISTRIBUTED)	1,068,454
01-230-7000-70101	ADVERTISING	1,800
01-230-7000-70106	ANSWERING SERVICE	50,000
01-230-7000-70200	BANK CHARGES	400
01-230-7000-70208	BOTTLED WATER	750
01-230-7000-70212	BELL MOBILITY TOWER	9,195
01-230-7000-70217	FIRE PERMIT FEE ADMINISTRATION BY-LAW	7,000
01-230-7000-70304	CONSULTING/CONSULTANT FEES	1,500
01-230-7000-70501	EMPLOYEE RECOGNITION AWARDS	17,500
01-230-7000-70513	EXTERNAL TRAINING	25,075
01-230-7000-70605	FUEL-PROPANE	500
01-230-7000-70610	FIRE PREVENTION	5,500
01-230-7000-70900	IT SUPPORT	2,971
01-230-7000-70901	INSURANCE	118,504
01-230-7000-71202	LICENSES - RADIOS	1,750
01-230-7000-71301	MEALS AND ACCOMMODATIONS	6,250
01-230-7000-71304	MEMBERSHIPS AND DUES	1,500
01-230-7000-71308	MEDICAL CERTIFICATES	2,000
01-230-7000-71600	POSTAGE AND SHIPPING	3,000
01-230-7000-71802	REGISTRATION FEES-CONFERENCE/WORKSHOPS	6,250
01-230-7000-71806	COMPUTER HARDWARE	1,000
01-230-7000-71807	COMPUTER SOFTWARE	11,570
01-230-7000-71809	REPAIRS & MAINT. - EQUIPMENT	16,000
01-230-7000-71810	REPAIRS & MAINT.-FACILITIES	55,000
01-230-7000-71811	REPAIRS & MAINT. - PPE	9,300
01-230-7000-71825	PHOTOCOPIER EXPENSE	1,500
01-230-7000-71827	RECRUIT TRAINING	36,000
01-230-7000-71906	SUPPLIES-CLEANING/MAINTENANCE	2,500
01-230-7000-71907	SUPPLIES-MEDICAL	2,500
01-230-7000-71908	SUPPLIES-OFFICE	2,300
01-230-7000-71911	SUPPLIES-FIRE FIGHTING SUPPLIES & EQUIPMENT	43,000
01-230-7000-71999	SUNDRY	1,000
01-230-7000-72000	TELEPHONE AND INTERNET	18,750
01-230-7000-72003	TRAINING MATERIALS	5,000
01-230-7000-72006	TECHNICAL RESCUE CONTRACT FEE	5,400
01-230-7000-72100	UNIFORMS, CLOTHING & ACCESSORIES	12,200
01-230-7000-72103	UTILITIES-NATURAL GAS	21,516
01-230-7000-72104	UTILITIES-HYDRO	20,563
01-230-7000-72301	WATER CHARGES	1,903
01-230-7000-72313	VEHICLE BUY BACK FOR TRANSFER OF 2023 RAV4 - FIV032 (YEAR 2 OF 3)	10,525
01-230-7000-80030	TRANSFER TO/FROM INSURANCE RESERVE	(1,660)
	<b>TOTAL GENERAL EXPENSES</b>	<b>1,605,766</b>

# 01-230 FIRE

Account Number	Account Description	2026 Budget
<b>RESERVE TRANSFER</b>		
01-230-2001-80002	TRANSFER TO FIRE CAPITAL RESERVE (PENDING PROCEEDS OF DISP. & COST RECOV.)	30,000
	<b>TOTAL RESERVE TRANSFER</b>	<b>30,000</b>
<b>FIV014 - FIRE EQUIPMENT</b>		
01-230-2211-60000	SALARIES AND BENEFITS	1,882
01-230-2211-71812	REPAIRS & MAINT.	250
	<b>TOTAL FIV014 - FIRE EQUIPMENT</b>	<b>2,132</b>
<b>FIV023 - GATOR TRAILER</b>		
01-230-2212-60000	SALARIES AND BENEFITS	301
01-230-2212-71812	REPAIRS & MAINT.	250
	<b>TOTAL FIV023 - GATOR TRAILER</b>	<b>551</b>
<b>FIV001 - PUMPER #1</b>		
01-230-3250-60000	SALARIES AND BENEFITS	909
01-230-3250-70603	FUEL-DIESEL	2,500
01-230-3250-71812	REPAIRS & MAINT. - VEHICLES	10,000
	<b>TOTAL FIV001 - PUMPER #1</b>	<b>13,409</b>
<b>FIV002 -FIRE RESCUE VEHICLE #1</b>		
01-230-3251-60000	SALARIES AND BENEFITS	982
01-230-3251-70603	FUEL-DIESEL	550
01-230-3251-70604	FUEL-GASOLINE	75
01-230-3251-71812	REPAIRS & MAINT. - VEHICLES	3,000
	<b>TOTAL FIV002 -FIRE RESCUE VEHICLE #1</b>	<b>4,607</b>
<b>FIV003 - PUMPER #2</b>		
01-230-3252-60000	SALARIES AND BENEFITS	909
01-230-3252-70603	FUEL-DIESEL	2,700
01-230-3252-71812	REPAIRS & MAINT. - VEHICLES	8,200
	<b>TOTAL FIV003 - PUMPER #2</b>	<b>11,809</b>
<b>FIV004 -FIRE RESCUE VEHICLE #2</b>		
01-230-3253-60000	SALARIES AND BENEFITS	982
01-230-3253-70603	FUEL-DIESEL	750
01-230-3253-70604	FUEL-GASOLINE	102
01-230-3253-71812	REPAIRS & MAINT. - VEHICLES	3,000
	<b>TOTAL FIV004 -FIRE RESCUE VEHICLE #2</b>	<b>4,834</b>
<b>FIV007 -PUMPER #6 SPARE</b>		
01-230-3256-60000	SALARIES AND BENEFITS	2,162
01-230-3256-70603	FUEL-DIESEL	1,800
01-230-3256-71812	REPAIRS & MAINT. - VEHICLES	2,500
	<b>TOTAL FIV007 -PUMPER #6 SPARE</b>	<b>6,462</b>
<b>FIV010 - BRUSH TRUCK #2</b>		
01-230-3259-60000	SALARIES AND BENEFITS	1,353
01-230-3259-70604	FUEL-GASOLINE	700
01-230-3259-71812	REPAIRS & MAINT. - VEHICLES	1,500
	<b>TOTAL FIV010 - BRUSH TRUCK #2</b>	<b>3,553</b>

# 01-230 FIRE

Account Number	Account Description	2026 Budget
<b>FIV012 - CAR #3</b>		
01-230-3261-60000	SALARIES AND BENEFITS	1,353
01-230-3261-70604	FUEL-GASOLINE	3,150
01-230-3261-71812	REPAIRS & MAINT. - VEHICLES	1,000
	<b>TOTAL FIV012 - CAR #3</b>	<b>5,503</b>
<b>FIV015 - JOHN DEERE GATOR</b>		
01-230-3263-71812	REPAIRS & MAINT. - VEHICLES	250
	<b>TOTAL FIV015 - JOHN DEERE GATOR</b>	<b>250</b>
<b>FIV018 - TANKER #1</b>		
01-230-3266-60000	SALARIES AND BENEFITS	780
01-230-3266-70603	FUEL-DIESEL	750
01-230-3266-70604	FUEL-GASOLINE	50
01-230-3266-71812	REPAIRS & MAINT.	2,500
	<b>TOTAL FIV018 - TANKER #1</b>	<b>4,080</b>
<b>FIV021 - TANKER #5</b>		
01-230-3269-60000	SALARIES AND BENEFITS	1,475
01-230-3269-70603	FUEL-DIESEL	1,200
01-230-3269-71812	REPAIRS & MAINT. - VEHICLES	2,500
	<b>TOTAL FIV021 - TANKER #5</b>	<b>5,175</b>
<b>FIV009 - PUMPER #5</b>		
01-230-3273-60000	SALARIES AND BENEFITS	2,706
01-230-3273-70603	FUEL-DIESEL	1,500
01-230-3273-70604	FUEL-GASOLINE	100
01-230-3273-71812	REPAIRS & MAINT. - VEHICLES	2,500
	<b>TOTAL FIV009 - PUMPER #5</b>	<b>6,806</b>
<b>FIV026 - PUMPER #3</b>		
01-230-3274-60000	SALARIES AND BENEFITS	2,706
01-230-3274-70603	FUEL-DIESEL	2,500
01-230-3274-70604	FUEL-GASOLINE	75
01-230-3274-71812	REPAIRS & MAINT.	2,500
	<b>TOTAL FIV026 - PUMPER #3</b>	<b>7,781</b>
<b>FIV027 - TANKER #4</b>		
01-230-3275-60000	SALARIES AND BENEFITS	700
01-230-3275-70603	FUEL-DIESEL	1,100
01-230-3275-70604	FUEL-GASOLINE	75
01-230-3275-71812	REPAIRS & MAINT. - VEHICLES	3,500
	<b>TOTAL FIV027 - TANKER #4</b>	<b>5,375</b>
<b>FIV028 - RESCUE/UTILITY 3</b>		
01-230-3276-60000	SALARIES AND BENEFITS	895
01-230-3276-70604	FUEL-GASOLINE	500
01-230-3276-71812	REPAIRS & MAINT. - VEHICLES	750
	<b>TOTAL FIV028 - RESCUE/UTILITY 3</b>	<b>2,145</b>

# 01-230 FIRE

Account Number	Account Description	2026 Budget
<b>FIV029 - TANKER #3</b>		
01-230-3277-60000	SALARIES AND BENEFITS	2,129
01-230-3277-70603	FUEL-DIESEL	1,530
01-230-3277-70604	FUEL-GASOLINE	75
01-230-3277-71812	REPAIRS & MAINT - VEHICLES	3,500
	<b>TOTAL FIV029 - TANKER #3</b>	<b>7,234</b>
<b>FIV030 - CAR#1</b>		
01-230-3278-60000	SALARIES AND BENEFITS	895
01-230-3278-70604	FUEL-GASOLINE	3,800
01-230-3278-71812	REPAIR & MAINT. - VEHICLES	1,000
	<b>TOTAL FIV030 - CAR#1</b>	<b>5,695</b>
<b>FIV031 - PUMPER #4</b>		
01-230-3279-60000	SALARIES AND BENEFITS	1,597
01-230-3279-70603	FUEL-DIESEL	2,100
01-230-3279-71812	REPAIR & MAINT - VEHICLES	1,500
	<b>TOTAL FIV031 - PUMPER #4</b>	<b>5,197</b>
<b>FIV032 - CAR #4</b>		
01-230-3280-40615	COST RECOVERIES VEHICLE USE BY STR DEPT.	(700)
01-230-3280-60000	SALARIES AND BENEFITS	895
01-230-3280-70604	FUEL-GASOLINE	2,100
01-230-3280-71812	REPAIRS & MAINT. - VEHICLES	1,000
	<b>TOTAL FIV032 - CAR #4</b>	<b>3,295</b>
<b>FIV033 - TANKER #2</b>		
01-230-3281-60000	SALARIES AND BENEFITS	2,129
01-230-3281-70603	FUEL-DIESEL	1,500
01-230-3281-70604	FUEL-GASOLINE	75
01-230-3281-71812	REPAIR & MAINT - VEHICLES	1,500
	<b>TOTAL FIV033 - TANKER #2</b>	<b>5,204</b>
<b>FIV036 - 2026 ALL WHEEL SXS</b>		
01-230-3282-71812	REPAIRS & MAINT. - VEHICLES	250
	<b>TOTAL FIV036 - 2026 ALL WHEEL SXS</b>	<b>250</b>
<b>FIV034 - CAR #2</b>		
01-230-3284-60000	SALARIES AND BENEFITS	895
01-230-3284-70604	FUEL-GASOLINE	1,850
01-230-3284-71812	REPAIRS & MAINT. - VEHICLES	500
	<b>TOTAL FIV034 - CAR #2</b>	<b>3,245</b>
	<b>TOTAL</b>	<b>1,506,859</b>
	<b>REVENUE</b>	<b>(194,200)</b>
	<b>TRF TO/FROM RESERVES</b>	<b>(21,660)</b>
	<b>EXPENDITURES</b>	<b>1,722,719</b>

# 01-240 BUILDING

Account Number	Account Description	2026 Budget
<b>GENERAL REVENUES</b>		
01-240-6000-40610	ADMINISTRATIVE FEE REVENUE	(7,000)
01-240-6000-41021	PHOTOCOPYING REVENUE	(500)
01-240-6000-40603	INTEREST - FROM INTERNAL LOAN	(20,063)
01-240-6000-41521	BUILDING PERMITS	(600,000)
01-240-6000-41526	BUILDING MISCELLANEOUS FEES	(30,000)
01-240-6000-41528	REVENUE TRANSFER TO BUILDING	(25,600)
01-240-6000-80025	TRANSFER FROM BUILDING RESERVE	(285,517)
	<b>TOTAL GENERAL REVENUES</b>	<b>(968,680)</b>
<b>GENERAL EXPENSES</b>		
01-240-7000-60000	SALARIES AND BENEFITS (UNDISTRIBUTED)	737,775
01-240-7000-70101	ADVERTISING	500
01-240-7000-70200	BANK CHARGES	7,000
01-240-7000-70205	BLDG DIVISION ADMIN. FEE	73,484
01-240-7000-70304	CONSULTING/CONSULTANTS FEES	5,000
01-240-7000-70409	DIGITAL SEPTIC SCANNING	20,000
01-240-7000-70709	GPS FEES	1,200
01-240-7000-70900	IT-SUPPORT	4,167
01-240-7000-70901	INSURANCE	32,047
01-240-7000-71201	LEGAL FEES	10,000
01-240-7000-71202	LICENSES - RADIOS	350
01-240-7000-71301	MEALS AND ACCOMMODATIONS	2,500
01-240-7000-71304	MEMBERSHIPS AND DUES	3,045
01-240-7000-71305	MILEAGE EXPENSE	500
01-240-7000-71506	OBC COMPLAINTS SEWAGE	7,500
01-240-7000-71600	POSTAGE AND SHIPPING	1,000
01-240-7000-71802	REGISTRATION FEES/CONFERENCES	2,400
01-240-7000-71806	COMPUTER HARDWARE	7,000
01-240-7000-71807	COMPUTER SOFTWARE	27,600
01-240-7000-71825	PHOTOCOPIER EXPENSES	1,500
01-240-7000-71908	SUPPLIES-OFFICE	5,000
01-240-7000-71999	SUNDRY	500
01-240-7000-72000	TELEPHONE AND INTERNET	3,500
01-240-7000-72002	TRAINING / COURSES	4,560
01-240-7000-72100	UNIFORMS, CLOTHING & ACCESSORIES	2,500
01-240-7000-80030	TRANSFER TO/FROM INSURANCE RESERVE	(3,388)
	<b>TOTAL GENERAL EXPENSES</b>	<b>957,240</b>
<b>BG36 - 2019 TOYOTA RV4</b>		
01-240-3210-60000	SALARIES AND BENEFITS	221
01-240-3210-70604	FUEL-GASOLINE	1,380
01-240-3210-71203	LICENSES - VEHICLES	120
01-240-3210-71812	REPAIRS & MAINT. - VEHICLES	700
	<b>TOTAL BG36 - 2019 TOYOTA RV4</b>	<b>2,421</b>

# 01-240 BUILDING

Account Number	Account Description	2026 Budget
<b>BG37 - 2020 CHEVROLET EQUINOX</b>		
01-240-3211-60000	SALARIES AND BENEFITS	221
01-240-3211-70604	FUEL-GASOLINE	2,381
01-240-3211-71203	LICENSES - VEHICLES	120
01-240-3211-71812	REPAIRS & MAINT. - VEHICLES	700
	<b>TOTAL BG37 - 2020 CHEVROLET EQUINOX</b>	<b>3,422</b>
<b>BG38 - 2022 TOYOTA RAV4</b>		
01-240-3212-60000	SALARIES AND BENEFITS	221
01-240-3212-70604	FUEL-GASOLINE	1,380
01-240-3212-71203	LICENSES - VEHICLES	120
01-240-3212-71812	REPAIR & MAINT. - VEHICLES	700
	<b>TOTAL BG38 - 2022 TOYOTA RAV4</b>	<b>2,421</b>
<b>BG39 - 2024 TOYOTA RAV 4</b>		
01-240-3213-60000	SALARIES AND BENEFITS	246
01-240-3213-70604	FUEL-GASOLINE	1,421
01-240-3213-71203	LICENSES	810
01-240-3213-71812	REPAIR & MAINT. - VEHICLES	700
	<b>TOTAL BG39 - 2024 TOYOTA RAV 4</b>	<b>3,177</b>
	<b>TOTAL</b>	<b>(0)</b>
	<b>REVENUE</b>	<b>(683,163)</b>
	<b>TRF TO/FROM RESERVES</b>	<b>(288,905)</b>
	<b>EXPENDITURES</b>	<b>972,068</b>

# 01-250 BY-LAW ENFORCEMENT

Account Number	Account Description	2026 Budget
<b>GENERAL REVENUES</b>		
01-250-6000-40610	ADMINISTRATION FEES	(4,000)
01-250-6000-41501	BUSINESS LICENSES	(2,781)
01-250-6000-41502	FINES - COURT COLLECTED	(11,887)
01-250-6000-41503	FINES - OFFICE COLLECTED	(60,000)
01-250-6000-41504	FIRE PERMIT FEE	(7,000)
01-250-6000-41505	LOTTERY LICENSES	(73)
01-250-6000-41506	PARKING PERMIT FEES	(72,000)
01-250-6000-41509	SPECIAL OCCASION PERMIT FEES	(1,030)
01-250-6000-41511	PARKING PERMIT FEES -NON RESIDENT	(33,750)
	<b>TOTAL GENERAL REVENUES</b>	<b>(192,521)</b>
<b>GENERAL EXPENSES</b>		
01-250-7000-60000	SALARIES AND BENEFITS (UNDISTRIBUTED)	675,087
01-250-7000-70106	ANSWERING SERVICE	13,000
01-250-7000-70200	BANK CHARGES	20,715
01-250-7000-70212	BELL MOBILITY TOWER	8,500
01-250-7000-70604	FUEL-GASOLINE	7,650
01-250-7000-70702	GPS MONITORING	600
01-250-7000-70900	IT-SUPPORT	6,567
01-250-7000-70901	INSURANCE	27,853
01-250-7000-71201	LEGAL FEES	4,656
01-250-7000-71202	LICENSES - RADIOS	366
01-250-7000-71301	MEALS AND ACCOMMODATIONS	950
01-250-7000-71304	MEMBERSHIPS AND DUES	1,500
01-250-7000-71305	MILEAGE EXPENSE	1,000
01-250-7000-71306	MTO FEES	1,500
01-250-7000-71600	POSTAGE AND SHIPPING	6,456
01-250-7000-71802	REGISTRATION FEES/CONFERENCES	4,606
01-250-7000-71806	COMPUTER HARDWARE	1,000
01-250-7000-71807	COMPUTER SOFTWARE	6,800
01-250-7000-71809	REPAIRS & MAINT. - EQUIPMENT	3,000
01-250-7000-71813	RENTALS-VEHICLES	13,920
01-250-7000-71825	PHOTOCOPIER EXPENSES	1,750
01-250-7000-71908	SUPPLIES-OFFICE	9,650
01-250-7000-71999	SUNDRY	100
01-250-7000-72000	TELEPHONE AND INTERNET	5,500
01-250-7000-72002	TRAINING / COURSES	9,295
01-250-7000-72100	UNIFORMS, CLOTHING & ACCESSORIES	4,635
01-250-7000-72104	UTILITIES-HYDRO	400
01-250-7000-80002	TRANSFER TO CORP. CAPITAL RESERVE (Internal Loan 2024 RAV BL65 - Year 3 of 5)	10,525
01-250-7000-80030	TRANSFER TO/FROM INSURANCE RESERVE	(1,993)
	<b>TOTAL GENERAL EXPENSES</b>	<b>845,588</b>
<b>PAY PARKING</b>		
01-250-2220-41507	PAY PARKING-BALM BEACH	(56,250)
01-250-2221-41507	PAY PARKING-BALM BEACH ROAD W.	(6,610)
01-250-2223-41507	PAY PARKING-JACKSON PARK	(23,401)
01-250-2224-41507	PAY PARKING-LAFONTAINE	(9,444)
01-250-2225-41507	PAY PARKING-PARENT PARK	(4,864)

# 01-250 BY-LAW ENFORCEMENT

Account Number	Account Description	2026 Budget
01-250-2227-41507	PAY PARKING-WOODLAND BEACH	(11,348)
01-250-2235-41507	PAY PARKING-CONCESSION 5 WEST	-
	TOTAL PAY PARKING	<b>(111,917)</b>
<b>BL63 - 2017 JEEP PATRIOT</b>		
01-250-3207-60000	SALARIES AND BENEFITS	923
01-250-3207-70604	FUEL-GASOLINE	1,533
01-250-3207-71203	LICENSES - VEHICLES	120
01-250-3207-71812	REPAIRS & MAINT. - VEHICLES	600
	TOTAL BL63 - 2017 JEEP PATRIOT	<b>3,176</b>
<b>BL64 -2020 CHEVROLET SILVERADO</b>		
01-250-3209-60000	SALARIES AND BENEFITS	1,845
01-250-3209-70604	FUEL-GASOLINE	5,109
01-250-3209-71203	LICENSES - VEHICLES	120
01-250-3209-71812	REPAIRS & MAINT-VEHICLES	1,000
	TOTAL BL64 -2020 CHEVROLET SILVERADO	<b>8,074</b>
<b>BL65 - 2024 TOYOTA RAV 4</b>		
01-250-3214-40615	COST RECOVERIES-VEHICLE USE BY STR DEPT.	(400)
01-250-3214-60000	SALARIES AND BENEFITS	500
01-250-3214-70604	FUEL-GASOLINE	3,600
01-250-3214-71812	REPAIRS & MAINT-VEHICLES	1,000
	TOTAL BL65 - 2024 TOYOTA RAV 4	<b>4,700</b>
<b>BL66 - 2026 SUV (REPLACE BL63)</b>		
01-250-3215-60100	SALARIES AND BENEFITS	922
01-250-3215-70604	FUEL-GASOLINE	1,532
01-250-3215-71203	LICENSES - VEHICLES	1,200
01-250-3215-71812	REPAIRS & MAINT. - VEHICLES	600
	TOTAL BL66 - 2026 SUV (REPLACE BL63)	<b>4,254</b>
	<b>TOTAL</b>	<b>561,354</b>
	<b>REVENUE</b>	<b>(304,838)</b>
	<b>TRF TO/FROM RESERVES</b>	<b>8,532</b>
	<b>EXPENDITURES</b>	<b>857,660</b>

# 01-251 STR ACCOMMODATION LICENSING

Account Number	Account Description	2026 Budget
<b>GENERAL REVENUES</b>		
01-251-6000-41154	LICENSE REVENUES	(262,500)
01-251-6000-41502	FINES - COURT COLLECTED	(10,000)
	<b>TOTAL GENERAL REVENUES</b>	<b>(272,500)</b>
<b>GENERAL EXPENSES</b>		
01-251-7000-60130	SALARIES AND BENEFITS	188,185
01-251-7000-70200	BANK CHARGES	9,000
01-251-7000-70201	INTEREST ON INTERNAL LOAN FROM TOWNSHIP	3,865
01-251-7000-70322	CHARGEBACK EXP - VEHICLE USE	1,100
01-251-7000-70900	IT SUPPORT	3,027
01-251-7000-70901	INSURANCE	15,863
01-251-7000-71201	LEGAL FEES	20,000
01-251-7000-71600	POSTAGE AND SHIPPING	1,076
01-251-7000-71807	COMPUTER SOFTWARE	47,500
01-251-7000-71825	PHOTOCOPIER EXPENSE	1,000
01-251-7000-71908	SUPPLIES-OFFICE	2,500
01-251-7000-71999	SUNDRY	500
01-251-7000-72000	TELEPHONE AND CELL PHONES	1,200
01-251-7000-72100	UNIFORMS, CLOTHING	2,000
01-251-7000-80030	TRANSFER TO/FROM INSURANCE RESERVE	(1,395)
01-251-7000-80010	TRANSFER FROM STR RESERVE	(23,221)
	<b>TOTAL GENERAL EXPENSES</b>	<b>272,500</b>
<b>STR APPEAL CTTEE</b>		
01-251-2233-41154	STR APPEAL FEES	(5,000)
01-251-2233-60013	COMMITTEE PER DIEMS	1,500
01-251-2233-70304	CONSULTING/CONSULTANTS FEES	1,000
01-251-2233-71201	LEGAL FEES	2,500
	<b>TOTAL STR APPEAL CTTEE</b>	<b>-</b>
	<b>TOTAL</b>	<b>0</b>
	<b>REVENUE</b>	<b>(277,500)</b>
	<b>TRF TO/FROM RESERVES</b>	<b>(24,616)</b>
	<b>EXPENDITURES</b>	<b>302,116</b>

# 01-260 ANIMAL CONTROL

Account Number	Account Description	2026 Budget
<b>GENERAL REVENUES</b>		
01-260-6000-40565	LIVESTOCK LOSSES	(500)
01-260-6000-41510	DOG TAGS	(20,000)
	<b>TOTAL GENERAL REVENUES</b>	<b>(20,500)</b>
<b>GENERAL EXPENSES</b>		
01-260-7000-60013	REMUNERATION - LIVESTOCK INSPECTIONS	500
01-260-7000-70111	ANIMAL CONTROL CONTRACT	76,200
01-260-7000-71206	LIVESTOCK AWARDS	500
01-260-7000-71908	SUPPLIES-DOG TAGS	600
	<b>TOTAL GENERAL EXPENSES</b>	<b>77,800</b>
	<b>TOTAL</b>	<b>57,300</b>
	<b>REVENUE</b>	<b>(20,500)</b>
	<b>TRF TO/FROM RESERVES</b>	<b>-</b>
	<b>EXPENDITURES</b>	<b>77,800</b>

# 01-270 PROPERTY STANDARDS & FENCE VIEWERS

Account Number	Account Description	2026 Budget
<b>GENERAL EXPENSES</b>		
01-270-7000-60013	COMMITTEE PER DIEMS	1,000
01-270-7000-72002	TRAINING / COURSES	1,000
<b>TOTAL GENERAL EXPENSES</b>		<b>2,000</b>
<b>TOTAL</b>		<b>2,000</b>
<b>REVENUE</b>		-
<b>TRF TO/FROM RESERVES</b>		-
<b>EXPENDITURES</b>		<b>2,000</b>

# 01-300 PUBLIC WORKS ADMINISTRATION

Account Number	Account Description	2026 Draft Budget
<b>GENERAL REVENUES</b>		
01-300-6000-40609	AGREEMENT FEES	(5,000)
01-300-6000-41017	MUNICIPAL SEARCHES	(1,000)
	<b>TOTAL GENERAL REVENUES</b>	<b>(6,000)</b>
<b>GENERAL EXPENSES</b>		
01-300-7000-60000	SALARIES AND BENEFITS	534,374
01-300-7000-70101	ADVERTISING	1,500
01-300-7000-70212	BELL MOBILITY TOWER	8,500
01-300-7000-70304	CONSULTING/CONSULTANTS FEES	5,000
01-300-7000-70502	ENGINEERING FEES	26,000
01-300-7000-70900	IT SUPPORT	3,709
01-300-7000-71201	LEGAL FEES	12,000
01-300-7000-71217	LEGAL FEES-ENCROACHMENTS	20,000
01-300-7000-71301	MEALS AND ACCOMMODATIONS	1,000
01-300-7000-71304	MEMBERSHIPS AND DUES	2,650
01-300-7000-71305	MILEAGE EXPENSE	200
01-300-7000-71600	POSTAGE AND SHIPPING	500
01-300-7000-71610	PROPERTY MANAGEMENT CONTINGENCY	11,000
01-300-7000-71802	REGISTRATION FEES/CONFERENCES	3,000
01-300-7000-71806	COMPUTER HARDWARE	1,000
01-300-7000-71807	COMPUTER SOFTWARE	25,000
01-300-7000-71810	REPAIRS & MAINT - FACILITIES	45,000
01-300-7000-71825	PHOTOCOPIER EXPENSES	1,500
01-300-7000-71908	SUPPLIES-OFFICE	1,800
01-300-7000-71926	SURVEYING FEES	1,500
01-300-7000-72000	TELEPHONE AND INTERNET	2,000
01-300-7000-72002	TRAINING / COURSES	4,000
01-300-7000-72100	UNIFORMS, CLOTHING & ACCESSORIES	2,000
01-300-7000-80030	TRANSFER TO/FROM INSURANCE RESERVE	(2,174)
	<b>TOTAL GENERAL EXPENSES</b>	<b>711,059</b>
	<b>TOTAL</b>	<b>705,059</b>
	<b>REVENUE</b>	<b>(6,000)</b>
	<b>TRF TO/FROM RESERVES</b>	<b>(2,174)</b>
	<b>EXPENDITURES</b>	<b>713,233</b>

# 01-310 ROADS

Account Number	Account Description	2026 Budget
<b>RESERVE TRANSFER</b>		
01-310-2002-80002	TRANSFER TO ROADS CAPITAL RESERVE (PENDING PROCEEDS OF DISPOSITION)	50,000
	<b>TOTAL RESERVE TRANSFER</b>	<b>50,000</b>
<b>GENERAL REVENUES</b>		
01-310-6000-40614	PROCEEDS OF DISPOSITION	(50,000)
01-310-6000-40699	SUNDRY RECEIPTS	(6,000)
01-310-6000-41602	911 SIGNAGE FEE	(5,000)
01-310-6000-41603	ENTRANCE PERMITS	(10,000)
01-310-6000-41604	PIT REHABILITATION RECOVERIES	(75,000)
	<b>TOTAL GENERAL REVENUES</b>	<b>(146,000)</b>
<b>GENERAL EXPENSES</b>		
01-310-7000-60000	SALARIES AND BENEFITS (UNDISTRIBUTED)	961,786
01-310-7000-70101	ADVERTISING	500
01-310-7000-70200	BANK CHARGES	2,000
01-310-7000-70408	DZ MEDICAL LICENSE	1,000
01-310-7000-70700	GRAVEL PIT EXTRACTION FEES	1,000
01-310-7000-70900	IT-SUPPORT	20,867
01-310-7000-70901	INSURANCE	200,757
01-310-7000-71202	LICENSES - RADIOS	1,150
01-310-7000-71213	LOCATE UTILITIES	1,250
01-310-7000-71301	MEALS AND ACCOMMODATIONS	1,000
01-310-7000-71304	MEMBERSHIPS AND DUES	2,200
01-310-7000-71305	MILEAGE EXPENSE	1,000
01-310-7000-71600	POSTAGE AND SHIPPING	161
01-310-7000-71802	REGISTRATION FEES/CONFERENCES	500
01-310-7000-71806	COMPUTER HARDWARE	1,000
01-310-7000-71807	COMPUTER SOFTWARE	8,400
01-310-7000-71810	REPAIRS & MAINT.-FACILITIES (ROAD COMPLEXES)	60,000
01-310-7000-71825	PHOTOCOPIER	2,000
01-310-7000-71908	SUPPLIES-OFFICE	2,200
01-310-7000-71909	SUPPLIES-OTHER	5,000
01-310-7000-71910	SUPPLIES-SAFETY	10,000
01-310-7000-71911	SUPPLIES-SMALL TOOLS	26,000
01-310-7000-72000	TELEPHONE AND INTERNET	10,000
01-310-7000-72100	UNIFORMS, CLOTHING & ACCESSORIES	31,000
01-310-7000-72103	UTILITIES-NATURAL GAS	23,612
01-310-7000-72104	UTILITIES-HYDRO	18,525
01-310-7000-72301	WATER CHARGES	3,034
01-310-7000-80030	TRANSFER TO/FROM INSURANCE RESERVE	(9,092)
	<b>TOTAL GENERAL EXPENSES</b>	<b>1,386,851</b>
<b>TRAINING (PWR030)</b>		
01-310-2005-70305	CONTRACTED SERVICES/GENERAL CONTRACTING	20,000
	<b>TOTAL TRAINING (PWR030)</b>	<b>20,000</b>
<b>H&amp;S TRAINING (PWR030)</b>		
01-310-2106-60000	SALARIES AND BENEFITS	11,320
	<b>TOTAL H&amp;S TRAINING (PWR030)</b>	<b>11,320</b>

# 01-310 ROADS

Account Number	Account Description	2026 Budget
<b>B-2 BRUSHING &amp; TREE TRIMMING (PWR007)</b>		
01-310-2303-60000	SALARIES AND BENEFITS	82,230
01-310-2303-70305	CONTRACTED SERVICES/GENERAL CONTRACTING	120,000
01-310-2303-71302	MATERIALS	5,000
	<b>TOTAL B-2 BRUSHING &amp; TREE TRIMMING (PWR007)</b>	<b>207,230</b>
<b>B-3 DRAINAGE (PWR008)</b>		
01-310-2304-60000	SALARIES AND BENEFITS	93,335
01-310-2304-70305	CONTRACTED SERVICES/GENERAL CONTRACTING	50,000
01-310-2304-71302	MATERIALS	16,000
01-310-2304-71805	RENTALS-EQUIPMENT	8,500
01-310-2304-80007	TRANSFER FROM CLIMATE ACTION RESERVE	(10,000)
	<b>TOTAL B-3 DRAINAGE (PWR008)</b>	<b>157,835</b>
<b>B-5 DEBRIS &amp; LITTER PICKUP (PWR010)</b>		
01-310-2306-60000	SALARIES AND BENEFITS	7,940
01-310-2306-71302	MATERIALS	200
	<b>TOTAL B-5 DEBRIS &amp; LITTER PICKUP (PWR010)</b>	<b>8,140</b>
<b>BRIDGE ASSESSMENT</b>		
01-310-2307-70304	CONSULTING/CONSULTANTS FEES	18,000
01-310-2307-80091	TRANSFER FROM PRIOR YEARS SURPLUS	(9,000)
	<b>TOTAL BRIDGE ASSESSMENT</b>	<b>9,000</b>
<b>C-1 ROAD PATCHING (PWR011)</b>		
01-310-2308-60000	SALARIES AND BENEFITS	109,470
01-310-2308-70305	CONTRACTED SERVICES/GENERAL CONTRACTING	45,000
01-310-2308-71302	MATERIALS	70,000
	<b>TOTAL C-1 ROAD PATCHING (PWR011)</b>	<b>224,470</b>
<b>C-2 SWEEPING (PWR012)</b>		
01-310-2309-60000	SALARIES AND BENEFITS	15,375
01-310-2309-70305	CONTRACTED SERVICES/GENERAL CONTRACTING	45,000
01-310-2309-71302	MATERIALS	8,500
	<b>TOTAL C-2 SWEEPING (PWR012)</b>	<b>68,875</b>
<b>C-3 SHOULDER MAINTENANCE (PWR013)</b>		
01-310-2310-60000	SALARIES AND BENEFITS	45,510
01-310-2310-71302	MATERIALS	10,500
	<b>TOTAL C-3 SHOULDER MAINTENANCE (PWR013)</b>	<b>56,010</b>
<b>D-2 ROAD GRADING (PWR015)</b>		
01-310-2313-60000	SALARIES AND BENEFITS	38,440
01-310-2313-71302	MATERIALS	5,250
	<b>TOTAL D-2 ROAD GRADING (PWR015)</b>	<b>43,690</b>
<b>D-3 DUST LAYER (PWR016)</b>		
01-310-2314-60000	SALARIES AND BENEFITS	13,975
01-310-2314-70305	CONTRACT SERVICES/GEN CONTRACTING	175,000
	<b>TOTAL D-3 DUST LAYER (PWR016)</b>	<b>188,975</b>

# 01-310 ROADS

Account Number	Account Description	2026 Budget
<b>D-5 GRAVEL RESURFACING (PWR017)</b>		
01-310-2315-60000	SALARIES AND BENEFITS	23,985
01-310-2315-70305	CONTRACT SERVICES/GEN CONTRACTING	65,000
01-310-2315-71302	MATERIALS	85,000
01-310-2315-71805	RENTALS-EQUIPMENT	20,000
	<b>TOTAL D-5 GRAVEL RESURFACING</b>	<b>193,985</b>
<b>E-1 SNOW PLOWING &amp; REMOVAL (PWR018)</b>		
01-310-2316-60000	SALARIES AND BENEFITS	324,300
01-310-2316-70305	CONTRACTED SERVICES/GENERAL CONTRACTING	10,000
01-310-2316-71302	MATERIALS	240,000
	<b>TOTAL E-1 SNOW PLOWING &amp; REMOVAL</b>	<b>574,300</b>
<b>E-3 CULVERT THAW (PWR020)</b>		
01-310-2317-60000	SALARIES AND BENEFITS	3,690
01-310-2317-71302	MATERIALS	500
	<b>TOTAL E-3 CULVERT THAW (PWR020)</b>	<b>4,190</b>
<b>E-4 WINTER STANDBY (PWR021)</b>		
01-310-2318-60000	SALARIES AND BENEFITS	6,150
	<b>TOTAL E-4 WINTER STANDBY (PWR021)</b>	<b>6,150</b>
<b>E-5 WINTER PATROL (PWR022)</b>		
01-310-2319-60000	SALARIES AND BENEFITS	51,305
	<b>TOTAL E-5 WINTER PATROL (PWR022)</b>	<b>51,305</b>
<b>F SIGNS GUIDERAILS ETC (PWR023)</b>		
01-310-2321-60000	SALARIES AND BENEFITS	31,870
01-310-2321-70305	CONTRACTED SERVICES/GENERAL CONTRACTING	12,500
01-310-2321-71302	MATERIALS	20,000
	<b>TOTAL F SIGNS GUIDERAILS ETC (PWR023)</b>	<b>64,370</b>
<b>LINE PAINTING (PWR024)</b>		
01-310-2322-60000	SALARIES AND BENEFITS	1,415
01-310-2322-70305	CONTRACTED SERVICES/GENERAL CONTRACTING	75,000
	<b>TOTAL LINE PAINTING (PWR024)</b>	<b>76,415</b>
<b>NOXIOUS WEED SPRAYING (PWR006)</b>		
01-310-2325-60000	SALARIES AND BENEFITS	2,460
01-310-2325-70305	CONTRACTED SERVICES/GENERAL CONTRACTING	20,000
	<b>TOTAL NOXIOUS WEED SPRAYING (PWR006)</b>	<b>22,460</b>
<b>ROUTINE PATROL (PWR026)</b>		
01-310-2326-60000	SALARIES AND BENEFITS	36,440
	<b>TOTAL ROUTINE PATROL (PWR026)</b>	<b>36,440</b>
<b>SIDEWALK MAINT &amp; REPAIRS (PWR019)</b>		
01-310-2327-60000	SALARIES AND BENEFITS	11,070
01-310-2327-70305	CONTRACT SERVICES/GEN CONTRACTING	10,000
	<b>TOTAL SIDEWALK MAINT &amp; REPAIRS (PWR019)</b>	<b>21,070</b>

# 01-310 ROADS

Account Number	Account Description	2026 Budget
<b>STREETLIGHTING (PWR025)</b>		
01-310-2329-60000	SALARIES AND BENEFITS	615
01-310-2329-70305	CONTRACTED SERVICES/GENERAL CONTRACTING	10,000
01-310-2329-72104	UTILITIES-HYDRO	28,742
01-310-2329-80007	TRANSFER TO CLIMATE ACTION RESERVE	15,000
	<b>TOTAL STREETLIGHTING (PWR025)</b>	<b>54,357</b>
<b>A BRIDGES &amp; CULVERTS (PWR004)</b>		
01-310-2364-60000	SALARIES AND BENEFITS	10,120
01-310-2364-71302	MATERIALS	2,000
	<b>TOTAL A BRIDGES &amp; CULVERTS (PWR004)</b>	<b>12,120</b>
<b>B-1 ROADSIDE GRASS MOWING (PWR005)</b>		
01-310-2365-60000	SALARIES AND BENEFITS	11,685
01-310-2365-70305	CONTRACT SERVICES/GEN CONTRACTING	51,000
	<b>TOTAL B-1 ROADSIDE GRASS MOWING (PWR005)</b>	<b>62,685</b>
	<b>TOTAL</b>	<b>3,466,243</b>
	<b>REVENUE</b>	<b>(155,000)</b>
	<b>TRF TO/FROM RESERVES</b>	<b>45,908</b>
	<b>EXPENDITURES</b>	<b>3,575,335</b>

# 01-320 FLEET MAINTENANCE

Account Number	Account Description	2026 Budget
<b>GENERAL EXPENSES</b>		
01-320-7000-60000	SALARIES AND BENEFITS (UNDISTRIBUTED)	211,018
01-320-7000-70702	GPS MONITORING	14,400
01-320-7000-70900	IT-SUPPORT	1,485
01-320-7000-71208	LUBRICANTS	31,000
01-320-7000-80030	TRANSFER TO/FROM INSURANCE RESERVE	(1,129)
01-320-7000-80091	TRANSFER TO/FROM PRIOR YEAR SURPLUS	(16,300)
	<b>TOTAL GENERAL EXPENSES</b>	<b>240,474</b>
<b>PASSENGER VEHICLES</b>		
<b>P201 - 2009 FORD 2WD F250</b>		
01-320-3028-60000	SALARIES AND BENEFITS	682
01-320-3028-70604	FUEL-GASOLINE	1,250
01-320-3028-71203	LICENSES - VEHICLES	265
01-320-3028-71812	REPAIRS & MAINT. - VEHICLES	500
	<b>TOTAL P201 - 2009 FORD 2WD F250</b>	<b>2,697</b>
<b>P200 - 2011 FORD E250 VAN</b>		
01-320-3032-60000	SALARIES AND BENEFITS	492
01-320-3032-70604	FUEL-GASOLINE	1,500
01-320-3032-71812	REPAIRS & MAINT. - VEHICLES	1,000
	<b>TOTAL P200 - 2011 FORD E250 VAN</b>	<b>2,992</b>
<b>RT36 -2012 FORD F250 W DUMP IT</b>		
01-320-3035-60000	SALARIES AND BENEFITS	738
01-320-3035-70604	FUEL-GASOLINE	1,500
01-320-3035-71203	LICENSES - VEHICLES	265
01-320-3035-71812	REPAIRS & MAINT. - VEHICLES	1,500
	<b>TOTAL RT36 -2012 FORD F250 W DUMP IT</b>	<b>4,003</b>
<b>R112-2012 FORD F350 SRVCE TRUCK</b>		
01-320-3037-60000	SALARIES AND BENEFITS	923
01-320-3037-70604	FUEL-GASOLINE	2,040
01-320-3037-71203	LICENSES - VEHICLES	265
01-320-3037-71812	REPAIRS & MAINT. - VEHICLES	1,750
	<b>TOTAL R112-2012 FORD F350 SRVCE TRUCK</b>	<b>4,978</b>
<b>P205 - 2014 CHEVROLET EXPRESS</b>		
01-320-3040-60000	SALARIES AND BENEFITS	496
01-320-3040-70604	FUEL-GASOLINE	3,200
01-320-3040-71203	LICENSES - VEHICLES	265
01-320-3040-71812	REPAIRS & MAINT. - VEHICLES	1,000
	<b>TOTAL P205 - 2014 CHEVROLET EXPRESS</b>	<b>4,961</b>
<b>P209-2016 FORD F250</b>		
01-320-3044-60000	SALARIES AND BENEFITS	308
01-320-3044-70604	FUEL-GASOLINE	2,500
01-320-3044-71203	LICENSES - VEHICLES	265
01-320-3044-71812	REPAIRS & MAINT. - VEHICLES	1,750
	<b>TOTAL P209-2016 FORD F250</b>	<b>4,823</b>

# 01-320 FLEET MAINTENANCE

Account Number	Account Description	2026 Budget
<b>R107-2016 FORD F250</b>		
01-320-3046-60000	SALARIES AND BENEFITS	369
01-320-3046-70604	FUEL-GASOLINE	4,080
01-320-3046-71203	LICENSES - VEHICLES	265
01-320-3046-71812	REPAIRS & MAINT. - VEHICLES	1,000
	TOTAL R107-2016 FORD F250	<b>5,714</b>
<b>P203 - 2016 FORD GARBAGE TRUCK</b>		
01-320-3045-60000	SALARIES AND BENEFITS	1,230
01-320-3045-70603	FUEL-DIESEL	12,240
01-320-3045-71203	LICENSES - VEHICLES	361
01-320-3045-71812	REPAIRS & MAINT. - VEHICLES	6,500
	TOTAL P203 - 2016 FORD GARBAGE TRUCK	<b>20,331</b>
<b>R114-2018 CHEVROLET SILVERADO</b>		
01-320-3050-60000	SALARIES AND BENEFITS	738
01-320-3050-70603	FUEL -DIESEL	3,600
01-320-3050-70604	FUEL-GASOLINE	5,000
01-320-3050-71203	LICENSES - VEHICLES	265
01-320-3050-71812	REPAIRS & MAINT. - VEHICLES	1,500
	TOTAL R114-2018 CHEVROLET SILVERADO	<b>11,103</b>
<b>RT06 - 2024 RAM 4500 SLT</b>		
01-320-3051-60000	SALARIES AND BENEFITS	3,690
01-320-3051-70603	FUEL-DIESEL	4,500
01-320-3051-71203	LICENSES - VEHICLES	265
01-320-3051-71812	REPAIRS & MAINT. - VEHICLES	1,000
	TOTAL RT06 - 2024 RAM 4500 SLT	<b>9,455</b>
<b>P210-2019 FORD TRANSIT EXPRESS</b>		
01-320-3066-60000	SALARIES AND BENEFITS	861
01-320-3066-70604	FUEL-GASOLINE	2,900
01-320-3066-71812	REPAIRS & MAINT. - VEHICLES	1,000
	TOTAL P210-2019 FORD TRANSIT EXPRESS	<b>4,761</b>
<b>R116 - 2019 TOYOTA RAV4</b>		
01-320-3067-60000	SALARIES AND BENEFITS	615
01-320-3067-70604	FUEL-GASOLINE	765
01-320-3067-71812	REPAIRS & MAINT. - VEHICLES	800
	TOTAL R116 - 2019 TOYOTA RAV4	<b>2,180</b>
<b>RT10 - 2019 FORD F250</b>		
01-320-3068-60000	SALARIES AND BENEFITS	861
01-320-3068-70604	FUEL-GASOLINE	5,100
01-320-3068-71203	LICENSES - VEHICLES	265
01-320-3068-71812	REPAIRS & MAINT. - VEHICLES	2,500
	TOTAL RT10 - 2019 FORD F250	<b>8,726</b>

# 01-320 FLEET MAINTENANCE

Account Number	Account Description	2026 Budget
<b>RT61-2010 CHVRT SLVRD FUEL TRUCK</b>		
01-320-3072-60000	SALARIES AND BENEFITS	2,920
01-320-3072-70603	FUEL-DIESEL	3,600
01-320-3072-70604	FUEL-GASOLINE	1,750
01-320-3072-71203	LICENSES - VEHICLES	180
01-320-3072-71812	REPAIRS & MAINT - VEHICLES	1,000
	<b>TOTAL RT61-2010 CHVRT SLVRD FUEL TRUCK</b>	<b>9,450</b>
<b>R118 - 2020 CHVRLT SLVRDO 2500</b>		
01-320-3074-60000	SALARIES AND BENEFITS	2,460
01-320-3074-70604	FUEL-GASOLINE	4,590
01-320-3074-71203	LICENSES - VEHICLES	265
01-320-3074-71812	REPAIRS & MAINTENANCE	1,500
	<b>TOTAL R118 - 2020 CHVRLT SLVRDO 2500</b>	<b>8,815</b>
<b>R117 - 2020 CHVRLT SLVRDO 2500</b>		
01-320-3075-60000	SALARIES AND BENEFITS	1,230
01-320-3075-70604	FUEL-GASOLINE	6,936
01-320-3075-71203	LICENSES - VEHICLES	265
01-320-3075-71812	REPAIRS & MAINT - VEHICLES	1,500
	<b>TOTAL R117 - 2020 CHVRLT SLVRDO 2500</b>	<b>9,931</b>
<b>R122 - 2026 1/2 TON PICKUP</b>		
01-320-3077-60000	SALARIES AND BENEFITS	308
01-320-3077-70604	FUEL-GASOLINE	3,000
01-320-3077-71203	LICENSES - VEHICLES	265
01-320-3077-71812	REPAIRS & MAINT. -VEHICLES	750
	<b>TOTAL R122 - 2026 1/2 TON PICKUP</b>	<b>4,323</b>
<b>AV23 - 2017 DODGE CARAVAN</b>		
01-320-3104-60000	SALARIES AND BENEFITS	861
01-320-3104-70604	FUEL-GASOLINE	750
01-320-3104-71812	REPAIRS & MAINT. - VEHICLES	1,000
	<b>TOTAL AV23 - 2017 DODGE CARAVAN</b>	<b>2,611</b>
<b>AV24 - 2024 TOYOTA PRIUS</b>		
01-320-3105-60000	SALARIES AND BENEFITS	615
01-320-3105-70604	FUEL-GASOLINE	200
01-320-3105-71203	LICENSES - VEHICLES	120
01-320-3105-71812	REPAIRS & MAINT. - VEHICLES	250
	<b>TOTAL AV24 - 2024 TOYOTA PRIUS</b>	<b>1,185</b>
<b>REC1 - 2024 TOYOTA SIENNA</b>		
01-320-3106-60000	SALARIES AND BENEFITS	615
01-320-3106-70604	FUEL-GASOLINE	1,500
01-320-3106-71812	REPAIRS & MAINT. - VEHICLES	880
	<b>TOTAL REC1 - 2024 TOYOTA SIENNA</b>	<b>2,995</b>

# 01-320 FLEET MAINTENANCE

Account Number	Account Description	2026 Budget
<b>RT08 - 2024 CHEVROLET SILVERAD</b>		
01-320-3107-60000	SALARIES AND BENEFITS	1,230
01-320-3107-70604	FUEL-GASOLINE	4,000
01-320-3107-71203	LICENSES - VEHICLES	265
01-320-3107-71812	REPAIRS & MAINT. - VEHICLES	500
	<b>TOTAL RT08 - 2024 CHEVROLET SILVERAD</b>	<b>5,995</b>
<b>BG33 - 2014 CHEVROLET EQUINOX (Trans. fr Building Dept)</b>		
01-320-3203-60000	SALARIES AND BENEFITS	677
01-320-3203-70604	FUEL-GASOLINE	1,000
01-320-3203-71812	REPAIRS & MAINT. - VEHICLES	2,500
	<b>TOTAL BG33 - 2014 CHEVROLET EQUINOX</b>	<b>4,177</b>
<b>R101 - 2015 FORD F250</b>		
01-320-3301-60000	SALARIES AND BENEFITS	1,230
01-320-3301-70604	FUEL-GASOLINE	2,550
01-320-3301-71203	LICENSES - VEHICLES	265
01-320-3301-71812	REPAIRS & MAINT. - VEHICLES	1,000
	<b>TOTAL R101 - 2015 FORD F250</b>	<b>5,045</b>
<b>R119 - 2022 FORD F150 HYBRID</b>		
01-320-3305-60000	SALARIES AND BENEFITS	2,460
01-320-3305-70604	FUEL-GASOLINE	1,530
01-320-3305-71812	REPAIR & MAINT - VEHICLES	500
	<b>TOTAL R119 - 2022 FORD F150 HYBRID</b>	<b>4,490</b>
<b>RT03-2022 CHEV SILVERADO 2500</b>		
01-320-3309-60000	SALARIES AND BENEFITS	1,230
01-320-3309-70604	FUEL-GASOLINE	7,650
01-320-3309-71203	LICENSES - VEHICLES	265
01-320-3309-71812	REPAIRS & MAINT. - VEHICLES	750
	<b>TOTAL RT03-2022 CHEV SILVERADO 2500</b>	<b>9,895</b>
<b>RT04 - 2024 RAM 4500</b>		
01-320-3312-60000	SALARIES AND BENEFITS	923
01-320-3312-70603	FUEL-DIESEL	5,500
01-320-3312-71203	LICENSES - VEHICLES	265
01-320-3312-71812	REPAIRS & MAINT. - VEHICLES	1,500
	<b>TOTAL RT04 - 2024 RAM 4500</b>	<b>8,188</b>
<b>RT05 - 2024 RAM 2500</b>		
01-320-3313-60000	SALARIES AND BENEFITS	615
01-320-3313-70604	FUEL-GASOLINE	4,000
01-320-3313-71203	LICENSES - VEHICLES	265
01-320-3313-71812	REPAIRS & MAINT. - VEHICLES	500
	<b>TOTAL RT05 - 2024 RAM 2500</b>	<b>5,380</b>

# 01-320 FLEET MAINTENANCE

Account Number	Account Description	2026 Budget
<b>P211 - 2025 FORD F150</b>		
01-320-3321-60000	SALARIES AND BENEFITS	496
01-320-3321-70604	FUEL-GASOLINE	3,060
01-320-3321-71203	LICENSES - VEHICLES	265
01-320-3321-71812	REPAIRS & MAINT. - VEHICLES	250
	TOTAL P211 - 2025 FORD F150	<b>4,071</b>
<b>P212 - 2026 3/4 TON PICKUP</b>		
01-320-3322-60000	SALARIES AND BENEFITS	682
01-320-3322-70604	FUEL - GASOLINE	1,250
01-320-3322-71203	LICENSES - VEHICLES	265
01-320-3322-71812	REPAIRS & MAINT. - VEHICLES	500
	TOTAL P212 - 2026 3/4 TON PICKUP	<b>2,697</b>
<b>RT38 - 2025 FORD F150</b>		
01-320-3323-60000	SALARIES AND BENEFITS	620
01-320-3323-70604	FUEL-GASOLINE	3,600
01-320-3323-71203	LICENSES - VEHICLES	120
01-320-3323-71812	REPAIRS & MAINT. - VEHICLES	500
	TOTAL RT38 - 2025 FORD F150	<b>4,840</b>
<b>RT45 - 2026 3/4 TON PICKUP</b>		
01-320-3324-60000	SALARIES AND BENEFITS	372
01-320-3324-70604	FUEL-GASOLINE	4,000
01-320-3324-71202	LICENSES - RADIOS	265
01-320-3324-71812	REPAIRS & MAINT. - VEHICLES	500
	TOTAL RT45 - 2026 3/4 TON PICKUP	<b>5,137</b>
<b>RT46 - 2025 F250 XL</b>		
01-320-3325-60000	SALARIES AND BENEFITS	1,230
01-320-3325-70604	FUEL-GASOLINE	5,100
01-320-3325-71203	LICENSES - VEHICLES	265
01-320-3325-71812	REPAIRS & MAINT. - VEHICLES	500
	TOTAL RT46 - 2025 F250 XL	<b>7,095</b>
<b>DUMP/PLOW TRUCKS</b>		
<b>R105 2016 FREIGTL 114SD TANDAM</b>		
01-320-3007-60000	SALARIES AND BENEFITS	3,075
01-320-3007-70603	FUEL-DIESEL	12,000
01-320-3007-71203	LICENSES - VEHICLES	1,400
01-320-3007-71812	REPAIRS & MAINT. - VEHICLES	5,500
	TOTAL R105 2016 FREIGTL 114SD TANDAM	<b>21,975</b>
<b>RT28-2007 FREIGHTLINER M2112</b>		
01-320-3019-60000	SALARIES AND BENEFITS	4,059
01-320-3019-70603	FUEL-DIESEL	7,000
01-320-3019-71203	LICENSES - VEHICLES	1,300
01-320-3019-71812	REPAIRS & MAINT. - VEHICLES	8,000
	TOTAL RT28-2007 FREIGHTLINER M2112	<b>20,359</b>

# 01-320 FLEET MAINTENANCE

Account Number	Account Description	2026 Budget
<b>RT18 - 2010 FRTL M2112V SGL AX</b>		
01-320-3031-60000	SALARIES AND BENEFITS	2,153
01-320-3031-70603	FUEL-DIESEL	8,000
01-320-3031-71203	LICENSES - VEHICLES	1,000
01-320-3031-71812	REPAIRS & MAINT. - VEHICLES	5,000
	TOTAL RT18 - 2010 FRTL M2112V SGL AX	<b>16,153</b>
<b>RT09-2011 FRTLNR M2112V SNGAXL</b>		
01-320-3033-60000	SALARIES AND BENEFITS	2,153
01-320-3033-70603	FUEL-DIESEL	8,000
01-320-3033-71203	LICENSES - VEHICLES	1,900
01-320-3033-71812	REPAIRS & MAINT. - VEHICLES	2,500
	TOTAL RT09-2011 FRTLNR M2112V SNGAXL	<b>14,553</b>
<b>R104-2015 FRTLNR SD114 TNDM</b>		
01-320-3043-60000	SALARIES AND BENEFITS	5,535
01-320-3043-70603	FUEL-DIESEL	14,790
01-320-3043-71203	LICENSES - VEHICLES	2,150
01-320-3043-71812	REPAIRS & MAINT. - VEHICLES	6,000
	TOTAL R104-2015 FRTLNR SD114 TNDM	<b>28,475</b>
<b>R115 - 2019 WSTERN STAR TANDEM</b>		
01-320-3065-60000	SALARIES AND BENEFITS	2,460
01-320-3065-70603	FUEL-DIESEL	16,320
01-320-3065-71203	LICENSES - VEHICLES	4,571
01-320-3065-71812	REPAIRS & MAINT. - VEHICLES	5,500
	TOTAL R115 - 2019 WSTERN STAR TANDEM	<b>28,851</b>
<b>RT25 - 2020 WSTERN STAR TANDEM</b>		
01-320-3070-60000	SALARIES AND BENEFITS	2,460
01-320-3070-70603	FUEL-DIESEL	16,320
01-320-3070-71203	LICENSES - VEHICLES	4,571
01-320-3070-71812	REPAIRS & MAINTENANCE-VEHICLES	4,000
	TOTAL RT25 - 2020 WSTERN STAR TANDEM	<b>27,351</b>
<b>RP16 - 2020 FORD F550 PLOW</b>		
01-320-3071-60000	SALARIES AND BENEFITS	4,305
01-320-3071-70603	FUEL-DIESEL	6,500
01-320-3071-71203	LICENSES - VEHICLES	506
01-320-3071-71812	REPAIRS & MAINT-VEHICLES	2,500
	TOTAL RP16 - 2020 FORD F550 PLOW	<b>13,811</b>
<b>RT30- 2022 FRGHTLNR 114SD TNDM</b>		
01-320-3308-60000	SALARIES AND BENEFITS	1,538
01-320-3308-70603	FUEL-DIESEL	17,340
01-320-3308-71203	LICENSES - VEHICLES	1,250
01-320-3308-71812	REPAIR & MAINT - VEHICLES	2,500
	TOTAL RT30- 2022 FRGHTLNR 114SD TNDM	<b>22,628</b>

# 01-320 FLEET MAINTENANCE

Account Number	Account Description	2026 Budget
<b>RT31-2023 FREIGHTLINER PLOW</b>		
01-320-3314-60000	SALARIES AND BENEFITS	3,813
01-320-3314-70603	FUEL-DIESEL	15,810
01-320-3314-71203	LICENSES - VEHICLES	1,900
01-320-3314-71812	REPAIRS & MAINT. - VEHICLES	11,000
	<b>TOTAL RT31-2023 FREIGHTLINER PLOW</b>	<b>32,523</b>
<b>RT39 - 2025 PLOW</b>		
01-320-3326-60000	SALARIES AND BENEFITS	2,153
01-320-3326-70603	FUEL-DIESEL	6,900
01-320-3326-71203	LICENSES - VEHICLES	1,000
01-320-3326-71812	REPAIRS & MAINT. - VEHICLES	2,500
	<b>TOTAL RT39 - 2025 PLOW</b>	<b>12,553</b>
<b>RT40 - 2025 PLOW</b>		
01-320-3327-60000	SALARIES AND BENEFITS	2,153
01-320-3327-70603	FUEL-DIESEL	7,644
01-320-3327-71203	LICENSES - VEHICLES	1,900
01-320-3327-71812	REPAIRS & MAINT. - VEHICLES	2,500
	<b>TOTAL RT40 - 2025 PLOW</b>	<b>14,196</b>
<b>RT41 - 2026 PLOW</b>		
01-320-3328-60000	SALARIES AND BENEFITS	2,153
01-320-3328-70603	FUEL-DIESEL	8,500
01-320-3328-71203	LICENSES - VEHICLES	1,250
01-320-3328-71812	REPAIRS & MAINT. - VEHICLES	2,500
	<b>TOTAL RT41 - 2026 PLOW</b>	<b>14,403</b>
<b>RT32 - 2024 SNOW PLOW</b>		
01-320-3079-60000	SALARIES AND BENEFITS	4,059
01-320-3079-70603	FUEL-DIESEL	7,000
01-320-3079-71203	LICENSES - VEHICLES	1,300
01-320-3079-71812	REPAIRS & MAINT. - VEHICLES	8,000
	<b>TOTAL RT32 - 2024 SNOW PLOW</b>	<b>20,359</b>
<b>EQUIPMENT (TRACTORS/GRADERS/LOADERS/MOWERS)</b>		
<b>RT22 - 2001 NEW HOLLAND TN70D</b>		
01-320-3002-60000	SALARIES AND BENEFITS	984
01-320-3002-70603	FUEL-DIESEL	1,071
01-320-3002-71812	REPAIRS & MAINT. - VEHICLES	1,500
	<b>TOTAL RT22 - 2001 NEW HOLLAND TN70D</b>	<b>3,555</b>
<b>P202-2013NEW HLLND T5050 TRCTR</b>		
01-320-3038-60000	SALARIES AND BENEFITS	2,460
01-320-3038-70603	FUEL-DIESEL	3,060
01-320-3038-71812	REPAIRS & MAINT. - VEHICLES	3,000
	<b>TOTAL P202-2013NEW HLLND T5050 TRCTR</b>	<b>8,520</b>

# 01-320 FLEET MAINTENANCE

Account Number	Account Description	2026 Budget
<b>RG03-2013 JOHN DEERE 772G GRDR</b>		
01-320-3039-60000	SALARIES AND BENEFITS	2,460
01-320-3039-70603	FUEL-DIESEL	7,000
01-320-3039-71812	REPAIRS & MAINT. - VEHICLES	5,000
	TOTAL RG03-2013 JOHN DEERE 772G GRDR	<b>14,460</b>
<b>R103 - 2014 JOHN DEERE BACKHOE</b>		
01-320-3041-60000	SALARIES AND BENEFITS	1,240
01-320-3041-70603	FUEL-DIESEL	2,500
01-320-3041-71812	REPAIRS & MAINT. - VEHICLES	1,000
	TOTAL R103 - 2014 JOHN DEERE BACKHOE	<b>4,740</b>
<b>R109 - 2016 DEERE FRONT END LOADER</b>		
01-320-3056-60000	SALARIES AND BENEFITS	1,845
01-320-3056-70603	FUEL-DIESEL	3,000
01-320-3056-71812	REPAIRS & MAINT. - VEHICLES	6,500
	TOTAL R109 - 2016 DEERE FRONT END LOADER	<b>11,345</b>
<b>R111-2000 KBTA KX71 MIN EXCVTR</b>		
01-320-3058-60000	SALARIES AND BENEFITS	851
01-320-3058-70603	FUEL-DIESEL	510
01-320-3058-71812	REPAIRS & MAINT - VEHICLES	800
	TOTAL R111-2000 KBTA KX71 MIN EXCVTR	<b>2,161</b>
<b>R108 - 2020 KOBELCO EXCAVATOR</b>		
01-320-3073-60000	SALARIES AND BENEFITS	369
01-320-3073-70603	FUEL-DIESEL	2,000
01-320-3073-71812	REPAIRS & MAINTENANCE	2,000
	TOTAL R108 - 2020 KOBELCO EXCAVATOR	<b>4,369</b>
<b>RG02 - 2022 JOHN DEERE GRADER</b>		
01-320-3306-60000	SALARIES AND BENEFITS	3,690
01-320-3306-70603	FUEL-DIESEL	16,320
01-320-3306-71812	REPAIR & MAINT - VEHICLES	6,000
	TOTAL RG02 - 2022 JOHN DEERE GRADER	<b>26,010</b>
<b>RT24 - 2022 JOHN DEERE LOADER</b>		
01-320-3307-60000	SALARIES AND BENEFITS	3,690
01-320-3307-70603	FUEL-DIESEL	10,200
01-320-3307-71812	REPAIR & MAINT - VEHICLES	2,500
	TOTAL RT24 - 2022 JOHN DEERE LOADER	<b>16,390</b>
<b>SW04 - 2023 SIDEWALK MACHINE</b>		
01-320-3315-60000	SALARIES AND BENEFITS	1,538
01-320-3315-70603	FUEL-DIESEL	2,550
01-320-3315-71812	REPAIRS & MAINT. - VEHICLES	1,000
	TOTAL SW04 - 2023 SIDEWALK MACHINE	<b>5,088</b>

# 01-320 FLEET MAINTENANCE

Account Number	Account Description	2026 Budget
<b>RT26 - 2024 VOLVO L70H2 LOADER</b>		
01-320-3320-60000	SALARIES AND BENEFITS	1,845
01-320-3320-70603	FUEL-DIESEL	5,500
01-320-3320-71812	REPAIRS & MAINT. - VEHICLES	3,000
	TOTAL RT26 - 2024 VOLVO L70H2 LOADER	<b>10,345</b>
<b>ZT08 - 2025 JOHN DEERE ZT #8</b>		
01-320-3329-60000	SALARIES AND BENEFITS	930
01-320-3329-70603	FUEL-DIESEL	3,060
01-320-3329-71812	REPAIRS & MAINT. - VEHICLES	1,000
	TOTAL ZT08 - 2025 JOHN DEERE ZT #8	<b>4,990</b>
<b>RG04 - 2026 GRADER</b>		
01-320-3332-60000	SALARIES AND BENEFITS	2,460
01-320-3332-70603	FUEL-DIESEL	7,500
01-320-3332-71812	REPAIRS & MAINT. - VEHICLES	2,000
	TOTAL RG04 - 2026 GRADER	<b>11,960</b>
<b>RT37 - 2026 TRACTOR</b>		
01-320-3330-60000	SALARIES AND BENEFITS	984
01-320-3330-70603	FUEL-DIESEL	1,050
01-320-3330-71812	REPAIRS & MAINT. - VEHICLES	1,500
	TOTAL RT37 - 2026 TRACTOR	<b>3,534</b>
<b>R120 - 2025 JCB 3CX-14 BACKHOE</b>		
01-320-3331-60000	SALARIES AND BENEFITS	1,230
01-320-3331-70603	FUEL-DIESEL	2,500
01-320-3331-71812	REPAIRS & MAINT. - VEHICLES	1,000
	TOTAL R120 - 2025 JCB 3CX-14 BACKHOE	<b>4,730</b>
<b>TRAILERS</b>		
<b>TA03-2012 BLK TNDM LNDSCP TRLR</b>		
01-320-3059-60000	SALARIES AND BENEFITS	185
01-320-3059-71812	REPAIRS & MAINT. - VEHICLES	500
	TOTAL TA03-2012 BLK TNDM LNDSCP TRLR	<b>685</b>
<b>TAG1 - TRIAXLE FLOAT TRAILER</b>		
01-320-3069-60000	SALARIES AND BENEFITS	615
01-320-3069-71812	REPAIRS & MAINT. - VEHICLES	3,800
	TOTAL TAG1 - TRIAXLE FLOAT TRAILER	<b>4,415</b>
<b>TA07 - 2013 BRAVO SKATE PARK T</b>		
01-320-3316-60000	SALARIES AND BENEFITS	185
01-320-3316-71812	REPAIRS & MAINT. - VEHICLES	1,000
	TOTAL TA07 - 2013 BRAVO SKATE PARK T	<b>1,185</b>
<b>TA09 - 2015 WATERING TRAILER</b>		
01-320-3317-60000	SALARIES AND BENEFITS	185
01-320-3317-71812	REPAIRS & MAINT. - VEHICLES	500
	TOTAL TA09 - 2015 WATERING TRAILER	<b>685</b>

# 01-320 FLEET MAINTENANCE

Account Number	Account Description	2026 Budget
<b>TA06-2015 HYDRAULIC DUMP TRAIL</b>		
01-320-3318-60000	SALARIES AND BENEFITS	185
01-320-3318-71812	REPAIRS & MAINT. - VEHICLES	500
	TOTAL TA06-2015 HYDRAULIC DUMP TRAIL	<b>685</b>
<b>TA01 - 2023 MISKA DROP TRAILER</b>		
01-320-3319-60000	SALARIES AND BENEFITS	185
01-320-3319-71812	REPAIRS & MAINT. - VEHICLES	500
	TOTAL TA01 - 2023 MISKA DROP TRAILER	<b>685</b>
<b>TA11 2026 LANDSCAPE TRAILER</b>		
01-320-3333-60000	SALARIES AND BENEFITS	620
01-320-3333-71812	REPAIRS & MAINT. - VEHICLES	500
	TOTAL TA11 2026 LANDSCAPE TRAILER	<b>1,120</b>
<b>TA12 ENCLOSED CARGO (STAGE) TRAILER</b>		
01-320-3334-60000	SALARIES AND BENEFITS	930
01-320-3334-71812	REPAIRS & MAINT. - VEHICLES	750
	TOTAL TA12 ENCLOSED CARGO (STAGE) TRAILER	<b>1,680</b>
<b>SMALL EQUIPMENT</b>		
<b>PE01 - PARKS SMALL EQUIPMENT</b>		
01-320-3000-60000	SALARIES AND BENEFITS	8,610
01-320-3000-70603	FUEL-DIESEL	3,570
01-320-3000-71812	REPAIRS & MAINT. - VEHICLES	6,000
	TOTAL PE01 - PARKS SMALL EQUIPMENT	<b>18,180</b>
<b>RE01 - ROADS SMALL EQUIPMENT</b>		
01-320-3001-60000	SALARIES AND BENEFITS	5,535
01-320-3001-70603	FUEL-DIESEL	2,550
01-320-3001-70604	FUEL-GASOLINE	510
01-320-3001-71812	REPAIRS & MAINT. - VEHICLES	2,500
01-320-3001-71912	SUPPLIES & PARTS-VEHICLES	500
	TOTAL RE01 - ROADS SMALL EQUIPMENT	<b>11,595</b>
	<b>TOTAL</b>	<b>894,813</b>
	<b>REVENUE</b>	<b>(16,300)</b>
	<b>TRF TO/FROM RESERVES</b>	<b>(1,129)</b>
	<b>EXPENDITURES</b>	<b>912,242</b>

# 01-330 HURONIA AIRPORT

Account Number	Account Description	2026 Budget
<b>GENERAL EXPENSES</b>		
01-330-7000-70115	AIRPORT LEVY	26,400
01-330-7000-70901	INSURANCE	6,503
01-330-2302-70305	CONTRACTED SERVICES/GENERAL CONTRACTING	2,200
	<b>TOTAL GENERAL EXPENSES</b>	<b>35,103</b>
<b>CAPITAL PROJECTS - AIRPORT</b>		
01-330-2394-71318	MUNICIPAL CAPITAL REQUEST	7,260
	<b>TOTAL CAPITAL PROJECTS - AIRPORT</b>	<b>7,260</b>
	<b>TOTAL</b>	<b>42,363</b>
	<b>REVENUE</b>	-
	<b>TRF TO/FROM RESERVES</b>	-
	<b>EXPENDITURES</b>	<b>42,363</b>

# 01-420 ENVIRONMENTAL STEWARDSHIP

Account Number	Account Description	2026 Budget
<b>SSEA ENVIRONMENTAL ASSOC COSTS</b>		
01-420-2424-71913	SUSTAINABLE SSEA BUDGET SHARE	13,536
01-420-2425-71304	SSEA ENVIRONMENTAL ASSOC. COSTS	228,935
01-420-7000-70616	FARLAIN LAKE - WATER QUALITY MONITORING	1,786
	<b>TOTAL SSEA ENVIRONMENTAL ASSOC COSTS</b>	<b>244,257</b>
<b>SEPTIC REINSPECTION PROGRAM</b>		
01-420-2435-40604	SEPTIC REINSPECTION -COST RECOVERIES	(18,000)
01-420-2435-70305	CONTRACTED SERVICE/GENERAL CONTRACTING	166,042
01-420-2435-71600	POSTAGE AND SHIPPING	5,057
01-420-2435-71924	SEPTIC REINSPECTION ADD'L WORK	30,500
01-420-2435-71962	SEPTIC ORDERS TO COMPLY	-
	<b>TOTAL SEPTIC REINSPECTION PROGRAM</b>	<b>183,599</b>
	<b>TOTAL</b>	<b>427,856</b>
	<b>REVENUE</b>	<b>(18,000)</b>
	<b>TRF TO/FROM RESERVES</b>	<b>-</b>
	<b>EXPENDITURES</b>	<b>445,856</b>

# 01-440 WATER

Account Number	Account Description	2026 Budget
<b>RESERVE TRANSFERS</b>		
01-440-6000-80021	TRANSFER TO WATER RESERVE	806,373
	<b>TOTAL RESERVE TRANSFERS</b>	<b>806,373</b>
<b>GENERAL REVENUE</b>		
01-440-5000-42252	REGULAR WATER CHARGES	(2,580,318)
01-440-6000-40614	PROCEEDS OF DISPOSITION	(500)
01-440-6000-40699	SUNDRY RECEIPTS	(1,200)
01-440-6000-41020	PENALTIES & INTEREST ON WATER BILLS	(2,400)
01-440-6000-42253	METERED WATER CHARGES	(741,924)
01-440-6000-42254	SAMPLING COST RECOVERY	(9,891)
01-440-6000-42255	WATER SERVICE INSPECTIONS	(3,500)
01-440-6000-42256	WATER CHARGES TO TOWNSHIP FACILITIES	(25,083)
01-440-6000-42257	WATER TURN ONS	(2,000)
	<b>TOTAL GENERAL REVENUE</b>	<b>(3,366,816)</b>
<b>GENERAL EXPENSES</b>		
01-440-7000-60000	SALARIES AND BENEFITS (UNDISTRIBUTED)	787,213
01-440-7000-70101	ADVERTISING	3,000
01-440-7000-70106	ANSWERING SERVICE	1,000
01-440-7000-70108	AUDIT FEES	12,000
01-440-7000-70124	ADMIN. OF METERED WATER	9,000
01-440-7000-70200	BANK CHARGES	700
01-440-7000-70304	CONSULTING/CONSULTANTS FEES	15,000
01-440-7000-70305	CONTRACTED SERVICES/GENERAL CONTRACTING	60,000
01-440-7000-70506	EQUIPMENT PURCHASES	18,500
01-440-7000-70603	FUEL-DIESEL	1,153
01-440-7000-70702	GPS MONITORING	3,000
01-440-7000-70900	IT SUPPORT	8,650
01-440-7000-70901	INSURANCE	122,171
01-440-7000-71202	LICENSES - RADIOS	300
01-440-7000-71210	LABORATORY FEES	125,000
01-440-7000-71213	LOCATE UTILITIES	3,700
01-440-7000-71301	MEALS AND ACCOMMODATIONS	3,000
01-440-7000-71304	MEMBERSHIPS AND DUES	3,975
01-440-7000-71305	MILEAGE EXPENSE	200
01-440-7000-71600	POSTAGE AND SHIPPING	9,000
01-440-7000-71624	PAYMENT IN LIEU OF TAXES	56,400
01-440-7000-71806	COMPUTER HARDWARE	7,000
01-440-7000-71807	COMPUTER SOFTWARE	23,750
01-440-7000-71821	RENEWAL PERMIT TO TAKE WATER	6,000
01-440-7000-71825	PHOTOCOPIER EXPENSES	1,200
01-440-7000-71908	SUPPLIES-OFFICE	3,000
01-440-7000-71910	SUPPLIES-SAFETY	4,000
01-440-7000-71911	SUPPLIES-SMALL TOOLS	8,000
01-440-7000-72000	TELEPHONE AND INTERNET	18,000
01-440-7000-72100	UNIFORMS, CLOTHING & ACCESSORIES	10,000

# 01-440 WATER

Account Number	Account Description	2026 Budget
01-440-7000-72103	UTILITIES-NATURAL GAS	19,279
01-440-7000-72104	UTILITIES-HYDRO	217,200
01-440-7000-72301	WATER CHARGES	1,306
01-440-7000-72302	WATER SAMPLING SUPPLIES	10,400
01-440-7000-72304	WATER TREATMENT CHEMICALS	30,000
01-440-7000-72306	WELL MTC AND REHABS	55,000
01-440-7000-80030	TRANSFER TO/FROM INSURANCE RESERVE	(5,449)
	<b>TOTAL GENERAL EXPENSES</b>	<b>1,651,648</b>
<b>TRAINING (PWW010)</b>		
01-440-2005-60000	SALARIES AND BENEFITS	9,165
01-440-2005-70305	CONTRACTED SERVICES/GENERAL CONTRACTING	16,000
	<b>TOTAL TRAINING (PWW010)</b>	<b>25,165</b>
<b>H&amp;S TRAINING (PWW011)</b>		
01-440-2106-60000	SALARIES AND BENEFITS	13,402
	<b>TOTAL H&amp;S TRAINING (PWW011)</b>	<b>13,402</b>
<b>SCADA SYSTEM MAINTENANCE</b>		
01-440-2403-71806	REPAIRS & MAINT. - COMPUTER HARDWARE	5,000
01-440-2403-71920	SCADA ETHERNET CONNECTION	36,000
01-440-2403-71921	SCADA PROGRAMMING MAINTENANCE	32,000
	<b>TOTAL SCADA SYSTEM MAINTENANCE</b>	<b>73,000</b>
<b>DISTRIBUTION MAINTENANCE (PWW003)</b>		
01-440-2409-60000	SALARIES AND BENEFITS	91,550
01-440-2409-70804	HYDRANT AND VALVE MAINTENANCE	100,000
01-440-2409-72305	WATERMAIN AND SERVICE REPAIR	50,000
	<b>TOTAL DISTRIBUTION MAINTENANCE (PWW003)</b>	<b>241,550</b>
<b>SOURCE WATER PROTECTION</b>		
01-440-2412-70304	CONSULTING/CONSULTANTS FEES	12,742
	<b>TOTAL SOURCE WATER PROTECTION</b>	<b>12,742</b>
<b>STATION CHECK &amp; SAMPLING (PWW001)</b>		
01-440-2418-60000	SALARIES AND BENEFITS	291,433
01-440-2418-70507	ELECTRICAL MAINTENANCE	19,000
01-440-2418-70708	GENERATOR MAINTENANCE	31,000
01-440-2418-71609	PIPING AND VALVE MAINTENANCE	42,000
01-440-2418-71810	REPAIRS & MAINT.-FACILITIES	15,000
01-440-2418-71823	RESERVOIR MAINTENANCE	30,000
01-440-2418-72000	TELEPHONE AND INTERNET	200
01-440-2418-72009	TREATMENT SYSTEM MAINTENANCE	50,500
	<b>TOTAL STATION CHECK &amp; SAMPLING (PWW001)</b>	<b>479,133</b>
<b>W505 - 2015 CHEVROLET EQUINOX</b>		
01-440-3405-60000	SALARIES AND BENEFITS	1,106
01-440-3405-70604	FUEL-GASOLINE	2,020
01-440-3405-71812	REPAIRS & MAINT. - VEHICLES	1,500
	<b>TOTAL W505 - 2015 CHEVROLET EQUINOX</b>	<b>4,626</b>

# 01-440 WATER

Account Number	Account Description	2026 Budget
<b>W506 - 2016 CHEVROLET SLVERADO</b>		
01-440-3406-60000	SALARIES AND BENEFITS	922
01-440-3406-70604	FUEL-GASOLINE	6,848
01-440-3406-71812	REPAIRS & MAINT. - VEHICLES	1,500
	<b>TOTAL W506 - 2016 CHEVROLET SLVERADO</b>	<b>9,270</b>
<b>WE04 - 2017 VALVE EXERCISER</b>		
01-440-3409-70604	FUEL-GASOLINE	714
01-440-3409-71812	REPAIRS & MAINT. - VEHICLES	1,000
	<b>TOTAL WE04 - 2017 VALVE EXERCISER</b>	<b>1,714</b>
<b>R110 - 2017 GMC SIERRA</b>		
01-440-3417-60000	SALARIES AND BENEFITS	461
01-440-3417-70604	FUEL-GASOLINE	4,100
01-440-3417-71812	REPAIRS & MAINT. - VEHICLES	3,750
	<b>TOTAL R110 - 2017 GMC SIERRA</b>	<b>8,311</b>
<b>WE03 - GENERATOR TRAILER</b>		
01-440-3416-60000	SALARIES AND BENEFITS	308
01-440-3416-71812	REPAIRS & MAINT. - VEHICLES	100
	<b>TOTAL WE03 - GENERATOR TRAILER</b>	<b>408</b>
<b>W507 - 2020 CHEVROLET SLVERADO</b>		
01-440-3418-60000	SALARIES AND BENEFITS	923
01-440-3418-70604	FUEL-GASOLINE	9,170
01-440-3418-71812	REPAIRS & MAINT.- VEHICLES	1,000
	<b>TOTAL W507 - 2020 CHEVROLET SLVERADO</b>	<b>11,092</b>
<b>W508 - 2021 DODGE RAM 2500</b>		
01-440-3416-60000	SALARIES AND BENEFITS	923
01-440-3419-70604	FUEL-GASOLINE	4,284
01-440-3419-71203	LICENSES - VEHICLES	265
01-440-3419-71812	REPAIRS & MAINT.- VEHICLES	1,000
	<b>TOTAL W508 - 2021 DODGE RAM 2500</b>	<b>6,472</b>
<b>W502 - 2022 NISSAN FRONTIER</b>		
01-440-3420-60000	SALARIES AND BENEFITS	923
01-440-3420-70604	FUEL-GASOLINE	3,500
01-440-3420-71812	REPAIR & MAINT. - VEHICLES	1,000
	<b>TOTAL W502 - 2022 NISSAN FRONTIER</b>	<b>5,423</b>
<b>W503-2022 NISSAN FRONTIER KING</b>		
01-440-3421-60000	SALARIES AND BENEFITS	923
01-440-3421-70604	FUEL-GASOLINE	3,570
01-440-3421-71812	REPAIR & MAINT - VEHICLES	1,000
	<b>TOTAL W503-2022 NISSAN FRONTIER KING</b>	<b>5,493</b>

# 01-440 WATER

Account Number	Account Description	2026 Budget
<b>W509-2024 CHEVROLET SILVERADO</b>		
01-440-3422-60000	SALARIES AND BENEFITS	615
01-440-3422-70604	FUEL-GASOLINE	3,570
01-440-3422-71203	LICENSES - VEHICLES	100
01-440-3422-71812	REPAIRS & MAINT.- VEHICLES	900
	<b>TOTAL W509-2024 CHEVROLET SILVERADO</b>	<b>5,185</b>
<b>W510 - 2025 FORD F150 XL</b>		
01-440-3424-60000	SALARIES AND BENEFITS	461
01-440-3424-70604	FUEL-GASOLINE	4,100
01-440-3424-71812	REPAIRS & MAINT. - VEHICLES	1,250
	<b>TOTAL W510 - 2025 FORD F150 XL</b>	<b>5,811</b>
	<b>TOTAL</b>	<b>0</b>
	<b>REVENUE</b>	<b>(3,366,816)</b>
	<b>TRF TO/FROM RESERVES</b>	<b>800,924</b>
	<b>EXPENDITURES</b>	<b>2,565,892</b>

# 01-700 PARKS MAINTENANCE

Account Number	Account Description	2026 Budget
<b>RESERVE TRANSFERS</b>		
01-700-6000-80002	TRANSFER TO PARKS CAPITAL RESERVE (PENDING PROCEEDS OF DISPOSITION)	15,000
01-700-6000-80022	TRANSFER TO PARKLAND RESERVE (PENDING PARKLAND TRUSTS RECEIPTS)	10,000
	<b>TOTAL RESERVE TRANSFERS</b>	<b>25,000</b>
<b>GENERAL REVENUES</b>		
01-700-6000-40614	PROCEEDS OF DISPOSITION	(15,000)
01-700-6000-42601	PARKLAND TRUST RECEIPTS	(10,000)
01-700-6000-42602	USER GROUP INSURANCE	(3,000)
01-700-6000-42604	PERKINSFIELD PARK RENTAL REVENUE	(3,650)
01-700-6000-42605	TOANCHE PARK RENTAL	(1,800)
01-700-6000-42608	WYEVALE PARK RENTAL REVENUE	(1,200)
01-700-7000-41021	PHOTOCOPYING RECOVERIES	(100)
	<b>TOTAL GENERAL REVENUES</b>	<b>(34,750)</b>
<b>GENERAL EXPENSES</b>		
01-700-7000-60000	SALARIES AND BENEFITS (UNDISTRIBUTED)	359,169
01-700-7000-70101	ADVERTISING	500
01-700-7000-70119	ALARMS	2,500
01-700-7000-70305	CONTRACTED SERVICES/GENERAL CONTRACTING	2,200
01-700-7000-70900	IT-SUPPORT	7,836
01-700-7000-70901	INSURANCE	67,901
01-700-7000-71202	LICENSES - RADIOS	600
01-700-7000-71301	MEALS AND ACCOMMODATIONS	400
01-700-7000-71304	MEMBERSHIPS AND DUES	1,800
01-700-7000-71305	MILEAGE EXPENSE	150
01-700-7000-71600	POSTAGE AND SHIPPING	108
01-700-7000-71802	REGISTRATION FEES/CONFERENCES	400
01-700-7000-71901	SIGNAGE	250
01-700-7000-71906	SUPPLIES-CLEANING/MAINTENANCE	250
01-700-7000-71908	SUPPLIES-OFFICE	2,000
01-700-7000-71911	SUPPLIES-SMALL TOOLS	3,000
01-700-7000-72000	TELEPHONE AND INTERNET	8,100
01-700-7000-72002	TRAINING / COURSES	3,500
01-700-7000-72100	UNIFORMS, CLOTHING & ACCESSORIES	10,500
01-700-7000-72101	USER GROUP INSURANCE EXPENSE	3,000
01-700-7000-72103	UTILITIES-NATURAL GAS	2,052
01-700-7000-72104	UTILITIES-HYDRO	17,211
01-700-7000-72301	WATER CHARGES	14,157
01-700-7000-80030	TRANSFER TO/FROM INSURANCE RESERVE	(2,598)
	<b>TOTAL GENERAL EXPENSES</b>	<b>504,986</b>
<b>TRAINING (PWP024)</b>		
01-700-2005-60000	SALARIES AND BENEFITS	9,046
01-700-2005-72002	TRAINING / COURSES	1,500
	<b>TOTAL TRAINING (PWP024)</b>	<b>10,546</b>
<b>INTER-DEPARTMENT SUPPORT (PWP019)</b>		
01-700-2011-60000	SALARIES AND BENEFITS	4,100
	<b>TOTAL INTER-DEPARTMENT SUPPORT</b>	<b>4,100</b>

# 01-700 PARKS MAINTENANCE

Account Number	Account Description	2026 Budget
<b>H&amp;S TRAINING (PWP025)</b>		
01-700-2106-60000	SALARIES AND BENEFITS	8,674
01-700-2106-70305	CONTRACTED SERVICES/GENERAL CONTRACTING	500
	<b>TOTAL H&amp;S TRAINING (PWP025)</b>	<b>9,174</b>
<b>TOWNSHIP OF TINY COMMUNITY CENTRE (PWP078)</b>		
01-700-2762-42606	TTCC RENTAL REVENUE	(10,000)
01-700-2762-60000	SALARIES AND BENEFITS	14,750
01-700-2762-70119	ALARMS	500
01-700-2762-70305	CONTRACTED SERVICES/GENERAL CONTRACTING	2,500
01-700-2762-70605	FUEL-PROPANE	6,120
01-700-2762-70901	INSURANCE	4,420
01-700-2762-70910	INTERNET	1,950
01-700-2762-71810	REPAIRS & MAINT. - FACILITIES	1,500
01-700-2762-71906	SUPPLIES-CLEANING/MAINTENANCE	7,500
01-700-2762-72000	TELEPHONE	200
01-700-2762-72104	UTILITIES-HYDRO	7,275
01-700-2762-72301	WATER CHARGES	2,453
	<b>TOTAL TOWNSHIP OF TINY COMMUNITY CENTRE (PWP078)</b>	<b>39,168</b>
<b>WYEBRIDGE COMMUNITY CENTRE (PWP079)</b>		
01-700-2763-42607	WYEBRIDGE PARK RENTAL REVENUE	(12,000)
01-700-2763-60000	SALARIES AND BENEFITS	19,250
01-700-2763-70119	ALARMS	600
01-700-2763-70305	CONTRACTED SERVICES/GENERAL CONTRACTING	1,750
01-700-2763-70901	INSURANCE	4,420
01-700-2763-70910	INTERNET	1,500
01-700-2763-71302	MATERIALS	200
01-700-2763-71810	REPAIRS & MAINT. - FACILITIES	2,000
01-700-2763-71906	SUPPLIES-CLEANING/MAINTENANCE	12,500
01-700-2763-71909	SUPPLIES-OTHER	50
01-700-2763-72000	TELEPHONE AND INTERNET	300
01-700-2763-72103	UTILITIES-NATURAL GAS	4,007
01-700-2763-72104	UTILITIES-HYDRO	6,875
01-700-2763-72301	WATER CHARGES	2,453
	<b>TOTAL WYEBRIDGE COMMUNITY CENTRE (PWP079)</b>	<b>43,905</b>
<b>LAFONTAINE COMMUNITY CENTRE (PEP080)</b>		
01-700-2764-42608	LAFONTAINE PARK RENTAL REVENUE	(2,500)
01-700-2764-60000	SALARIES AND BENEFITS	15,750
01-700-2764-70305	CONTRACTED SERVICES/GENERAL CONTRACTING	500
01-700-2764-70901	INSURANCE	4,420
01-700-2764-71302	MATERIALS	100
01-700-2764-71810	REPAIRS & MAINT. - FACILITIES	1,000
01-700-2764-71906	SUPPLIES-CLEANING/MAINTENANCE	4,250
01-700-2764-72000	TELEPHONE AND INTERNET	750
01-700-2764-72103	UTILITIES-NATURAL GAS	1,075
01-700-2764-72104	UTILITIES-HYDRO	12,560
01-700-2764-72301	WATER CHARGES	1,173
	<b>TOTAL LAFONTAINE COMMUNITY CENTRE (PEP080)</b>	<b>39,078</b>

# 01-700 PARKS MAINTENANCE

Account Number	Account Description	2026 Budget
<b>BEACH MAINTENANCE (PWP008)</b>		
01-700-2803-60000	SALARIES AND BENEFITS	17,320
01-700-2803-70305	CONTRACTED SERVICES/GENERAL CONTRACTING	1,000
01-700-2803-71302	MATERIALS	2,500
	<b>TOTAL BEACH MAINTENANCE (PWP008)</b>	<b>20,820</b>
<b>GARBAGE CHARGES (PWP011)</b>		
01-700-2808-60000	SALARIES AND BENEFITS	76,390
01-700-2808-70305	CONTRACTED SERVICES/GENERAL CONTRACTING	26,500
01-700-2808-71302	MATERIALS	2,500
	<b>TOTAL GARBAGE CHARGES</b>	<b>105,390</b>
<b>LAWN MAINTENANCE (PWP014)</b>		
01-700-2812-60000	SALARIES AND BENEFITS	59,776
01-700-2812-71302	MATERIALS	1,500
	<b>TOTAL LAWN MAINTENANCE (PWP014)</b>	<b>61,276</b>
<b>PARK FACILITIES MAINTENANCE (PWP007)</b>		
01-700-2817-60000	SALARIES AND BENEFITS	46,453
01-700-2817-70305	CONTRACTED SERVICES/GENERAL CONTRACTING	12,500
01-700-2817-71302	MATERIALS	20,000
	<b>TOTAL PARK FACILITIES MAINTENANCE (PWP007)</b>	<b>78,953</b>
<b>PARK MAINTENANCE (PWP005)</b>		
01-700-2818-60000	SALARIES AND BENEFITS	82,370
01-700-2818-70305	CONTRACTED SERVICES/GENERAL CONTRACTING	5,000
01-700-2818-71302	MATERIALS	14,500
	<b>TOTAL PARK MAINTENANCE (PWP005)</b>	<b>101,870</b>
<b>PARK SIGNAGE (PWP009)</b>		
01-700-2819-60000	SALARIES AND BENEFITS	4,140
01-700-2819-71302	MATERIALS	750
	<b>TOTAL PARK SIGNAGE (PWP009)</b>	<b>4,890</b>
<b>PHRAGMITES WEED CONTROL (PWP017)</b>		
01-700-2820-60000	SALARIES AND BENEFITS	2,965
01-700-2820-71302	MATERIALS	500
	<b>TOTAL PHRAGMITES WEED CONTROL (PWP017)</b>	<b>3,465</b>
<b>POLLINATOR SUPPORT (PWP026)</b>		
01-700-2822-60000	SALARIES AND BENEFITS	7,445
01-700-2822-71302	MATERIALS	1,000
	<b>TOTAL POLLINATOR SUPPORT (PWP026)</b>	<b>8,445</b>
<b>RAKING (PWP015)</b>		
01-700-2824-60000	SALARIES AND BENEFITS	21,580
01-700-2824-71302	MATERIALS	150
	<b>TOTAL RAKING (PWP015)</b>	<b>21,730</b>

# 01-700 PARKS MAINTENANCE

Account Number	Account Description	2026 Budget
<b>RECYCLING BINS &amp; PICNIC TABLES (PWP023)</b>		
01-700-2826-60010	SALARIES FULL TIME	2,000
01-700-2826-60011	SALARIES PART-TIME	1,000
01-700-2826-60100	EMPLOYMENT BENEFITS	520
01-700-2826-60000	SALARIES AND BENEFITS	3,520
01-700-2826-71302	MATERIALS	14,000
01-700-2826-71608	PICNIC TABLES	1,000
	<b>TOTAL RECYCLING BINS &amp; PICNIC TABLES (PWP023)</b>	<b>18,520</b>
<b>RINK MAINTENANCE (PWP016)</b>		
01-700-2827-60000	SALARIES AND BENEFITS	75,200
01-700-2827-71302	MATERIALS	3,000
	<b>TOTAL RINK MAINTENANCE (PWP016)</b>	<b>78,200</b>
<b>TINY TRAILS MAINTENANCE (PWP004)</b>		
01-700-2836-60000	SALARIES AND BENEFITS	19,320
01-700-2836-70305	CONTRACTED SERVICES/GENERAL CONTRACTING	1,500
01-700-2836-71302	MATERIALS	2,000
	<b>TOTAL TINY TRAILS MAINTENANCE (PWP004)</b>	<b>22,820</b>
<b>VANDALISM TO PARKS (PWP013)</b>		
01-700-2840-60000	SALARIES AND BENEFITS	1,790
01-700-2840-71302	MATERIALS	2,750
	<b>TOTAL VANDALISM TO PARKS (PWP013)</b>	<b>4,540</b>
<b>WALKWAY MAINTENANCE (PWP006)</b>		
01-700-2841-60000	SALARIES AND BENEFITS	36,410
01-700-2841-70305	CONTRACTED SERVICES/GENERAL CONTRACTING	1,000
01-700-2841-71302	MATERIALS	17,750
	<b>TOTAL WALKWAY MAINTENANCE</b>	<b>55,160</b>
<b>WASHROOM MAINTENANCE (PWP003)</b>		
01-700-2842-60000	SALARIES AND BENEFITS	54,400
01-700-2842-70305	CONTRACTED SERVICES/GENERAL CONTRACTING	20,000
01-700-2842-71302	MATERIALS	1,600
01-700-2842-71826	RENTALS-PORTABLE WASHROOMS	67,500
01-700-2842-72301	WATER CHARGES	100
	<b>TOTAL WASHROOM MAINTENANCE</b>	<b>143,600</b>
<b>WYEVALE SOCCER PARK MAINTENANCE (PWP012)</b>		
01-700-2846-40613	RENTAL FEES (REV)	(1,000)
01-700-2846-60000	SALARIES AND BENEFITS	2,460
01-700-2846-70305	CONTRACTED SERVICES/GENERAL CONTRACTING	40,000
01-700-2846-71302	MATERIALS	3,000
01-700-2846-72104	UTILITIES-HYDRO	7,000
	<b>TOTAL WYEVALE SOCCER PARK MAINTENANCE (PWP012)</b>	<b>51,460</b>

# 01-700 PARKS MAINTENANCE

Account Number	Account Description	2026 Budget
<b>JACKSON PARK BOAT LAUNCH (PWP087)</b>		
01-700-2890-60000	SALARIES AND BENEFITS	12,300
01-700-2890-70305	CONTRACT SERVICES/GEN CONTRACTING (DREDGING)	15,000
01-700-2890-71302	MATERIALS	5,000
	<b>TOTAL JACKSON PARK BOAT LAUNCH (PWP087)</b>	<b>32,300</b>
<b>BASEBALL DIAMOND MAINTENANCE (PWP088)</b>		
01-700-2916-60000	SALARIES AND BENEFITS	10,000
01-700-2916-70305	CONTRACTED SERVICES/GENERAL CONTRACTING	1,750
01-700-2916-71302	MATERIALS	3,500
	<b>TOTAL BASEBALL DIAMOND MAINTENANCE (PWP088)</b>	<b>15,250</b>
	<b>TOTAL</b>	<b>1,469,895</b>
	<b>REVENUE</b>	<b>(60,250)</b>
	<b>TRF TO/FROM RESERVES</b>	<b>22,402</b>
	<b>EXPENDITURES</b>	<b>1,507,743</b>

# 01-710 RECREATION

Account Number	Account Description	2026 Budget
<b>GENERAL REVENUES</b>		
01-710-6000-40601	DONATIONS	(5,000)
01-710-6000-40610	ADMINISTRATIVE FEES	(13,000)
01-710-6000-40617	ADVERTISING	(4,000)
01-710-6000-42711	SPONSORSHIPS	(5,000)
	<b>TOTAL GENERAL REVENUES</b>	<b>(27,000)</b>
<b>GENERAL EXPENSES</b>		
01-710-7000-60000	SALARIES AND BENEFITS (UNDISTRIBUTED)	414,429
01-710-7000-70101	ADVERTISING & TRANSLATIONS	12,500
01-710-7000-70200	BANK CHARGES	10,000
01-710-7000-70604	FUEL-GASOLINE	500
01-710-7000-70702	GPS MONITORING	300
01-710-7000-70900	IT SUPPORT	7,097
01-710-7000-70901	INSURANCE	34,702
01-710-7000-71301	MEALS AND ACCOMMODATIONS	1,000
01-710-7000-71302	MATERIALS	14,000
01-710-7000-71304	MEMBERSHIPS AND DUES	5,785
01-710-7000-71305	MILEAGE EXPENSE	300
01-710-7000-71600	POSTAGE AND SHIPPING	300
01-710-7000-71802	REGISTRATION FEES/CONFERENCES	2,100
01-710-7000-71806	COMPUTER HARDWARE	3,000
01-710-7000-71807	COMPUTER SOFTWARE	27,775
01-710-7000-71813	RENTALS-VEHICLE	9,850
01-710-7000-71825	PHOTOCOPIER EXPENSES	4,000
01-710-7000-71908	SUPPLIES-OFFICE	6,000
01-710-7000-71999	SUNDRY	10,000
01-710-7000-72000	TELEPHONE AND INTERNET	3,500
01-710-7000-72002	TRAINING / COURSES	8,000
01-710-7000-72100	UNIFORMS, CLOTHING & ACCESSORIES	5,000
01-710-7000-80030	TRANSFER TO/FROM INSURANCE RESERVE	(1,977)
01-710-7000-80091	TRANSFER TO/FROM PRIOR YEARS SURPLUS	(16,944)
	<b>TOTAL GENERAL EXPENSES</b>	<b>561,217</b>
<b>AFFORDABLE RECREATION PROGRAM</b>		
01-710-2702-70615	FEES PAID	3,500
	<b>TOTAL AFFORDABLE RECREATION PROGRAM</b>	<b>3,500</b>
<b>BENCH &amp; TREE COMMEMORATIVE PLAQUE (REC024)</b>		
01-710-2704-40608	REGISTRATION FEES	(5,000)
01-710-2704-71302	MATERIALS	4,000
01-710-2704-72205	VANDALISM	1,000
	<b>TOTAL BENCH &amp; TREE COMMEMORATIVE PLAQUE (REC024)</b>	<b>-</b>
<b>MARCH BREAK CAMP (REC005)</b>		
01-710-2715-40608	REGISTRATION FEES	(4,680)
01-710-2715-60000	SALARIES AND BENEFITS	5,075
01-710-2715-70505	EXCURSION FEES	900
01-710-2715-71302	MATERIALS	200
01-710-2715-71817	RENTALS-BUS	500
	<b>TOTAL MARCH BREAK CAMP (REC005)</b>	<b>1,995</b>

# 01-710 RECREATION

Account Number	Account Description	2026 Budget
<b>OUTDOOR SKATE PROGRAM (REC033)</b>		
01-710-2723-60000	SALARIES AND BENEFITS	13,709
01-710-2723-71302	MATERIALS	500
	<b>TOTAL OUTDOOR SKATE PROGRAM (REC033)</b>	<b>14,209</b>
<b>ART PROGRAM</b>		
01-710-2769-40608	REGISTRATION FEES	(4,000)
01-710-2769-70305	CONTRACTED SERVICES/GENERAL CONTRACTING	2,200
01-710-2769-71302	MATERIALS	500
	<b>TOTAL ART PROGRAM</b>	<b>(1,300)</b>
<b>NEW PROGRAMS</b>		
01-710-2770-40608	REGISTRATION FEES	(8,000)
01-710-2770-71302	MATERIALS	8,000
	<b>TOTAL NEW PROGRAMS</b>	<b>-</b>
<b>NATURE CONNECT SENIORS PROGRAM</b>		
01-710-2771-40525	GRANT - PROV.	(1,769)
01-710-2771-70305	CONTRACTED SERVICES/GENERAL CONTRACTING	1,000
01-710-2771-71301	MEALS AND ACCOMMODATIONS	635
01-710-2771-72002	TRAINING/COURSES	1,830
01-710-2771-80091	TRANSFER FROM PRIOR YEAR SURPLUS	(1,696)
	<b>TOTAL NATURE CONNECT SENIORS PROGRAM</b>	<b>-</b>
<b>CHILDRENS PROGRAMS (REC068)</b>		
01-710-2772-40608	REGISTRATION FEES	(31,400)
01-710-2772-60000	SALARIES AND BENEFITS	26,422
01-710-2772-70305	CONTRACTED SERVICES	8,731
01-710-2772-71302	MATERIALS	5,000
	<b>TOTAL CHILDRENS PROGRAMS</b>	<b>8,753</b>
<b>SUMMER DAY CAMP (REC069)</b>		
01-710-2773-40608	REGISTRATION FEES	(193,500)
01-710-2773-60000	SALARIES AND BENEFITS	155,386
01-710-2773-70505	EXCURSION FEES	15,000
01-710-2773-71302	MATERIALS	4,500
01-710-2773-71804	RENTALS-FACILITIES	1,750
01-710-2773-71817	RENTALS-BUS	20,000
01-710-2773-72002	TRAINING / COURSES	4,000
01-710-2773-72100	UNIFORMS, CLOTHING & ACCESSORIES	2,000
	<b>TOTAL SUMMER DAY CAMP</b>	<b>9,136</b>
<b>CIT PROGRAM (REC070)</b>		
01-710-2774-40601	DONATIONS	(1,500)
01-710-2774-40608	REGISTRATION FEES	(6,850)
01-710-2774-60000	SALARIES AND BENEFITS	4,640
01-710-2774-70505	EXCURSION FEES	300
01-710-2774-71302	MATERIALS	510
01-710-2774-71817	RENTALS-BUS	900
01-710-2774-72002	TRAINING / COURSES	2,000
	<b>TOTAL CIT PROGRAM</b>	<b>-</b>

# 01-710 RECREATION

Account Number	Account Description	2026 Budget
<b>YOUTH PROGRAMS (REC071)</b>		
01-710-2775-40608	REGISTRATION FEES	(6,300)
01-710-2775-60000	SALARIES AND BENEFITS	4,620
01-710-2775-70505	EXCURSION FEES	4,680
01-710-2775-71817	RENTALS-BUS	3,300
	<b>TOTAL YOUTH PROGRAMS</b>	<b>6,300</b>
<b>ADULT PROGRAMS (REC072)</b>		
01-710-2776-40608	REGISTRATION FEES	(15,000)
01-710-2776-60000	SALARIES AND BENEFITS	3,920
01-710-2776-70305	CONTRACTED SERVICES	9,600
	<b>TOTAL ADULT PROGRAMS</b>	<b>(1,480)</b>
<b>55+ PROGRAMS PW (REC073)</b>		
01-710-2777-60000	SALARIES AND BENEFITS	10,922
	<b>TOTAL 55+ PROGRAMS PW (REC073)</b>	<b>10,922</b>
<b>55+ PROGRAMS (REC074)</b>		
01-710-2778-40608	REGISTRATION FEES	(10,512)
01-710-2778-60000	SALARIES AND BENEFITS	7,922
01-710-2778-70305	CONTRACTED SERVICES	1,840
01-710-2778-71302	MATERIALS	750
	<b>TOTAL 55+ PROGRAMS (REC074)</b>	<b>-</b>
	<b>TOTAL</b>	<b>586,252</b>
	<b>REVENUE</b>	<b>(334,151)</b>
	<b>TRF TO/FROM RESERVES</b>	<b>(1,977)</b>
	<b>EXPENDITURES</b>	<b>922,380</b>

# 01-711 SPECIAL EVENTS

Account Number	Account Description	2026 Budget
<b>GENERAL REVENUES</b>		
01-711-6000-42711	SPONSORSHIPS	(3,000)
	<b>TOTAL GENERAL REVENUES</b>	<b>(3,000)</b>
<b>GENERAL EXPENSES (SPE004)</b>		
01-711-7000-60000	SALARIES AND BENEFITS (UNDISTRIBUTED)	177,488
01-711-7000-72000	TELEPHONE AND CELL PHONES	150
01-711-7000-70101	ADVERTISING	8,000
01-711-7000-71809	EQUIPMENT	4,750
01-711-7000-80030	TRANSFER TO/FROM INSURANCE RESERVE	(847)
	<b>TOTAL GENERAL EXPENSES (SPE004)</b>	<b>189,541</b>
<b>VOLUNTEER MANAGEMENT (SPE001)</b>		
01-711-2738-60000	SALARIES AND BENEFITS	31,923
01-711-2738-70101	ADVERTISING	530
01-711-2738-71302	MATERIALS	1,700
01-711-2738-71815	RECOGNITION	7,360
01-711-2738-72002	TRAINING / COURSES	1,000
01-711-2738-72100	VOLUNTEER UNIFORMS	2,400
	<b>TOTAL VOLUNTEER MANAGEMENT (SPE001)</b>	<b>44,913</b>
<b>COMMUNITY STEWARDSHIP (SPE002)</b>		
01-711-2739-42609	COMMUNITY GARDEN RENTAL FEES	(840)
01-711-2739-60000	SALARIES AND BENEFITS	42,468
01-711-2739-71302	MATERIALS	6,000
	<b>TOTAL COMMUNITY STEWARDSHIP (SPE002)</b>	<b>47,628</b>
<b>AGRITOURISM EVENT/MARKET (SPE003)</b>		
01-711-2780-40591	GRANTS-SIMCOE COUNTY TOURISM	(10,000)
01-711-2780-40608	REGISTRATION FEES	(10,500)
01-711-2780-60000	SALARIES AND BENEFITS	2,675
01-711-2780-70101	ADVERTISING	4,500
01-711-2780-70806	HONORARIUMS	500
01-711-2780-71298	FOOD AND FOOD SERVICES	7,000
01-711-2780-71817	RENTALS-BUS	5,525
01-711-2780-71909	SUPPLIES-OTHER	1,000
01-711-2780-40618	VENDOR FEES	(700)
	<b>TOTAL AGRITOURISM EVENT/MARKET</b>	<b>-</b>
<b>CARNIVAL</b>		
01-711-2782-71602	PROGRAMS AND EVENTS	10,000
	<b>TOTAL CARNIVAL</b>	<b>10,000</b>
<b>NEW EVENTS</b>		
01-711-2783-40608	REGISTRATION FEES	(8,000)
01-711-2783-71602	PROGRAMS AND EVENTS	8,000
	<b>TOTAL NEW EVENTS</b>	<b>-</b>
<b>MOVIE NIGHTS EVENTS</b>		
01-711-2784-40619	GENERAL REVENUE	(500)
01-711-2784-42713	FOOD SALES	(500)
01-711-2784-71302	MATERIALS	1,500
	<b>TOTAL MOVIE NIGHTS EVENTS</b>	<b>500</b>

# 01-711 SPECIAL EVENTS

Account Number	Account Description	2026 Budget
<b>PUMPKIN TRAIL</b>		
01-711-2785-40601	DONATIONS	(1,000)
01-711-2785-71302	MATERIALS	2,500
	<b>TOTAL PUMPKIN TRAIL</b>	<b>1,500</b>
<b>MARCH BREAK EVENTS</b>		
01-711-2786-40608	REGISTRATION FEES	(3,600)
01-711-2786-71302	MATERIALS	3,600
	<b>TOTAL MARCH BREAK EVENTS</b>	<b>-</b>
		-
	<b>TOTAL</b>	<b>291,082</b>
	<b>REVENUE</b>	<b>(38,640)</b>
	<b>TRF TO/FROM RESERVES</b>	<b>(847)</b>
	<b>EXPENDITURES</b>	<b>330,569</b>

# 01-738 HERITAGE ADVISORY COMMITTEE

Account Number	Account Description	2026 Budget
<b>GENERAL REVENUES</b>		
01-738-6000-42954	SALE OF HERITAGE PUBLICATIONS	(100)
	<b>TOTAL GENERAL REVENUES</b>	<b>(100)</b>
<b>GENERAL EXPENSES (HERCOM)</b>		
01-738-7000-60000	SALARIES AND BENEFITS	34,685
01-738-7000-60013	COMMITTEE PER DIEMS	1,500
01-738-7000-70101	ADVERTISING	1,000
01-738-7000-70805	HERITAGE PLAQUE PURCHASES	500
01-738-7000-71201	LEGAL FEES	2,000
01-738-7000-71301	MEALS AND ACCOMMODATIONS	1,000
01-738-7000-71304	MEMBERSHIPS AND DUES	400
01-738-7000-71305	MILEAGE EXPENSE	1,000
01-738-7000-71600	POSTAGE AND SHIPPING	807
01-738-7000-71602	PROGRAMS AND EVENTS	1,000
01-738-7000-71905	SUBSCRIPTIONS/PUBLICATIONS	100
01-738-7000-71908	SUPPLIES-OFFICE	100
01-738-7000-71999	SUNDRY	250
01-738-7000-72002	TRAINING / COURSES	1,000
01-738-7000-80030	TRANSFER TO/FROM INSURANCE RESERVE	(141)
	<b>TOTAL GENERAL EXPENSES (HERCOM)</b>	<b>45,201</b>
	<b>TOTAL</b>	<b>45,101</b>
	<b>REVENUE</b>	<b>(100)</b>
	<b>TRF TO/FROM RESERVES</b>	<b>(141)</b>
	<b>EXPENDITURES</b>	<b>45,342</b>

# 01-750 LIBRARY REIMBURSEMENT PROGRAM

Account Number	Account Description	2026 Budget
<b>GENERAL REVENUES</b>		
01-750-6000-40590	GRANT - LIBRARY	(37,807)
	TOTAL GENERAL REVENUES	<b>(37,807)</b>
<b>GENERAL EXPENSES</b>		
01-750-7000-71299	LIBRARY MEMBERSHIP REIMBURSEMENT	220,516
	TOTAL GENERAL EXPENSES	<b>220,516</b>
	<b>TOTAL</b>	<b>182,709</b>
	<b>REVENUE</b>	<b>(37,807)</b>
	<b>TRF TO/FROM RESERVES</b>	<b>-</b>
	<b>EXPENDITURES</b>	<b>220,516</b>

# 01-800 PLANNING

Account Number	Account Description	2026 Budget
<b>GENERAL REVENUES</b>		
01-800-6000-40609	AGREEMENT FEES	(2,000)
01-800-6000-41017	MUNICIPAL COMPLIANCE LETTER	(2,000)
01-800-6000-43004	HOLDING REMOVAL APPL FEE	(5,000)
01-800-6000-43006	PRE-CONSULTATION APPLICATION	(7,500)
01-800-6000-43007	OFFICIAL PLAN APPL FEES	(8,000)
01-800-6000-43011	ZONING ADMINISTRATION FEES	(12,000)
01-800-6000-43013	SUBDIVISION APPLICATION FEES	(11,000)
01-800-6000-43014	CANCELLATION CERTIFICATE	(2,250)
	<b>TOTAL GENERAL REVENUES</b>	<b>(49,750)</b>
<b>GENERAL EXPENSES</b>		
01-800-7000-60000	SALARIES AND BENEFITS	318,749
01-800-7000-70101	ADVERTISING	5,000
01-800-7000-70304	CONSULTING/CONSULTANTS FEES	2,000
01-800-7000-70900	IT-SUPPORT	3,709
01-800-7000-70901	INSURANCE	1,315
01-800-7000-71201	LEGAL FEES	4,000
01-800-7000-71301	MEALS AND ACCOMMODATIONS	2,000
01-800-7000-71304	MEMBERSHIPS AND DUES	1,800
01-800-7000-71305	MILEAGE EXPENSE	500
01-800-7000-71600	POSTAGE AND SHIPPING	2,500
01-800-7000-71802	REGISTRATION FEES/CONFERENCES	3,000
01-800-7000-71806	COMPUTER HARDWARE	1,000
01-800-7000-71807	COMPUTER SOFTWARE	3,450
01-800-7000-71825	PHOTOCOPIER EXPENSES	1,500
01-800-7000-71908	SUPPLIES-OFFICE	1,000
01-800-7000-71999	SUNDRY	500
01-800-7000-72000	TELEPHONE AND INTERNET	1,100
01-800-7000-72002	TRAINING / COURSES	1,000
01-800-7000-80030	TRANSFER TO/FROM INSURANCE RESERVE	(1,553)
	<b>TOTAL GENERAL EXPENSES</b>	<b>352,570</b>
<b>PLANNING ACT APPEALS</b>		
01-800-2901-43015	OLT ADMIN REFERRAL	-
01-800-2901-70304	CONSULTING/CONSULTANTS FEES	10,000
01-800-2901-71201	LEGAL FEES	10,000
01-800-2901-80097	TRANSFER FROM DEVELOPMENT CHARGE STUDY RESERVE	(10,000)
	<b>TOTAL PLANNING ACT APPEALS</b>	<b>10,000</b>
<b>O.P. UPDATE</b>		
01-800-2902-70304	CONSULTING/CONSULTANTS FEES	35,000
01-800-2902-80009	PLANNING STUDY RESERVE	(30,000)
01-800-2902-80024	TRANSFER FROM DEVELOPMENT CHARGE RESERVE	(5,000)
	<b>TOTAL O.P. UPDATE</b>	<b>-</b>
<b>ZONING BY-LAW UPDATE</b>		
01-800-2904-70304	CONSULTING/CONSULTANTS FEES	5,000
01-800-2904-80024	TRANSFER FROM DEVELOPMENT CHARGE RESERVE	(5,000)
	<b>TOTAL ZONING BY-LAW UPDATE</b>	<b>-</b>

# 01-800 PLANNING

Account Number	Account Description	2026 Budget
<b>COUNTY MCR PROJECT</b>		
01-800-2910-70304	CONSULTING/CONSULTANTS FEES	5,000
01-800-2910-80024	TRANSFER FROM DEVELOPMENT CHARGE RESERVE	(5,000)
	TOTAL COUNTY MCR PROJECT	-
<b>DYNAMIC SHORELINE OLT APPEAL</b>		
01-800-2917-70304	CONSULTING/CONSULTANTS FEES	20,000
01-800-2917-71201	LEGAL FEES	25,000
	TOTAL DYNAMIC SHORELINE OLT APPEAL	<b>45,000</b>
<b>PLANNING STUDIES RESERVE</b>		
01-800-2911-80009	TRANSFER TO PLANNING STUDY RESERVE	12,000
	TOTAL PLANNING STUDIES RESERVE	<b>12,000</b>
	<b>TOTAL</b>	<b>369,820</b>
	<b>REVENUE</b>	<b>(49,750)</b>
	<b>TRF TO/FROM RESERVES</b>	<b>(44,553)</b>
	<b>EXPENDITURES</b>	<b>464,123</b>

# 01-810 COMMITTEE OF ADJUSTMENT

Account Number	Account Description	2026 Budget
<b>GENERAL REVENUES</b>		
01-810-6000-43012	APPLICATION FEES	(80,000)
	<b>TOTAL GENERAL REVENUES</b>	<b>(80,000)</b>
<b>GENERAL EXPENSES</b>		
01-810-7000-60000	SALARIES AND BENEFITS	137,784
01-810-7000-70304	CONSULTING/CONSULTANTS FEES	2,000
01-810-7000-71201	LEGAL FEES	1,000
01-810-7000-71301	MEALS AND ACCOMMODATIONS	2,500
01-810-7000-71304	MEMBERSHIPS AND DUES	150
01-810-7000-71305	MILEAGE EXPENSE	2,500
01-810-7000-71999	SUNDRY	100
01-810-7000-72003	TRAINING MATERIALS	4,000
01-810-7000-80030	TRANSFER TO/FROM INSURANCE RESERVE	(565)
	<b>TOTAL GENERAL EXPENSES</b>	<b>149,469</b>
	<b>TOTAL</b>	<b>69,469</b>
	<b>REVENUE</b>	<b>(80,000)</b>
	<b>TRF TO/FROM RESERVES</b>	<b>(565)</b>
	<b>EXPENDITURES</b>	<b>150,034</b>

# 01-820 ECONOMIC DEVELOPMENT

Account Number	Account Description	2026 Budget
<b>GENERAL REVENUES</b>		
01-820-7000-80029	TRANSFER TO ECONOMIC DEVELOPMENT RESERVE	25,000
<b>TOTAL GENERAL REVENUES</b>		<b>25,000</b>
<b>TOTAL</b>		<b>25,000</b>
<b>REVENUE</b>		-
<b>TRF TO/FROM RESERVES</b>		25,000
<b>EXPENDITURES</b>		-

2026 Capital Budget Summary

Project Number	Project Title	2026 Total Cost*	Prior Year Surplus	Discretionary Reserves	Water Reserve Fund	Canada Community Build. Fund (Gas Tax)	Building Reserve Fund	Development Charges Reserve Fund	Parkland Trust Reserve Fund	OCIF Grant	Other Sources	2026 Cost on Tax Rate	Note
<b>General Government (02-110/02-120)</b>													
<b>Equipment</b>													
110-2101-71408	Networking Segmentation/ Network Enhancements	\$ 17,000										\$ 17,000	
120-2101	Computer Equipment	\$ 21,700										\$ 21,700	
<b>Other</b>													
110-2127	Records Management System	\$ 55,000		\$ (55,000)								\$ -	Corporate Reserve
110-2140	Axler Block Development	\$ 275,450		\$ (275,450)								\$ -	Capital Reserve, Debt Financing Reserve
120-2141	Financial Software Replacement	\$ 100,000										\$ 100,000	
120-2142	Point to Point Upgrades	\$ 20,000										\$ 20,000	
<b>Reserve Transfers</b>													
110-6000-80002	Corporate Capital Reserve Allocation	\$ 107,000										\$ 107,000	
110-6000-80004	Computer Systems Capital Reserve Allocation	\$ 20,000										\$ 20,000	
110-6000-80006	Infrastructure Reserve Allocation	\$ 1,847,508										\$ 1,847,508	
110-6000-80011	Arena Reserve Allocation	\$ 56,500										\$ 56,500	
110-6000-80028	Debt-Financing Reserve Allocation	\$ 900,000										\$ 900,000	
<b>Total General Government</b>		<b>\$ 3,420,158</b>	<b>\$ -</b>	<b>\$ (330,450)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,089,708</b>
<b>Fire (02-230)</b>													
<b>Equipment</b>													
230-2002-71617	Protective Equipment - Fire	\$ 47,000						\$ (10,000)				\$ 37,000	
230-2002-71618	Radios - Fire	\$ 18,000										\$ 18,000	
230-2002-71651	Auto Extrication Tool Set	\$ 67,000		\$ (67,000)								\$ -	Fire Reserve
230-2002-71652	Ice Water Rescue Equipment	\$ 6,000										\$ 6,000	
230-2002-71661	Portable Pumps	\$ 15,000										\$ 15,000	
<b>Facilities Projects</b>													
230-2138	Backup Generator	\$ 60,000										\$ 60,000	
<b>Vehicles/Equipment</b>													
230-2002-71657	FIV036 : 2026 Side By Side (To Replace FIV015 Gator)	\$ 50,000		\$ (50,000)								\$ -	Fire Reserve
<b>Reserve Transfers</b>													
230-6000	Fire Capital Reserve Allocation	\$ 420,000										\$ 420,000	
<b>Total Fire</b>		<b>\$ 683,000</b>	<b>\$ -</b>	<b>\$ (117,000)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (10,000)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 556,000</b>
<b>By-Law (02-250)</b>													
<b>Other</b>													
250-3544	Concession 5 Beach Access - By-Law Portion	\$ 5,000		\$ -								\$ 5,000	
<b>Vehicles/Equipment</b>													
250-2001-71958	BL66: 2026 SUV (To replace BL63: 2017 Jeep Patriot)	\$ 55,000		\$ (55,000)								\$ -	By-Law Reserve
<b>Total By-law</b>		<b>\$ 60,000</b>	<b>\$ -</b>	<b>\$ (55,000)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,000</b>
<b>Public Works - Administration (02-300)</b>													
<b>Facilities Projects</b>													
300-2610	Municipal Administration Building (PWR-034-23)	\$ 9,741,000		\$ (515,000)							\$ (9,226,000)	\$ -	Debt Financing Reserve, Loan Financing
<b>Total Public Works- Administration</b>		<b>\$ 9,741,000</b>	<b>\$ -</b>	<b>\$ (515,000)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (9,226,000)</b>	<b>\$ -</b>	
<b>Roads (02-310)</b>													
<b>Signage</b>													
310-2671	Community Safety Zone Expansion - Solar Radar Signs	\$ 29,000										\$ 29,000	
<b>Facilities Projects</b>													
310-2657	Replace Exterior Man-Doors	\$ 8,000										\$ 8,000	
310-2658	Roads Complex Flat roof, Flashing and Eavestrough Repair	\$ 160,000										\$ 160,000	

2026 Capital Budget Summary

Project Number	Project Title	2026 Total Cost*	Prior Year Surplus	Discretionary Reserves	Water Reserve Fund	Canada				2026 Cost on Tax Rate	Note		
						Community Build. Fund (Gas Tax)	Building Reserve Fund	Development Charges Reserve Fund	Parkland Trust Reserve Fund			OCIF Grant	Other Sources
310-2659	Floor Drains at the PW Shop	\$ 15,000										\$ 15,000	
310-2670	Public Works Complex Interior Renovations	\$ 10,000										\$ 10,000	
<b>Other</b>													
310-2669	Plow Turnarounds	\$ 100,000										\$ 100,000	
310-2681	Sidewalk Repairs and Expansion	\$ 50,000										\$ 50,000	
310-2679	Snow Fence	\$ 15,000										\$ 15,000	
310-2680	Potato Court Erosion Protection	\$ 85,000										\$ 85,000	
<b>Paving Projects</b>													
310-2641	Repaving S. Oliver Drive (TBRN to Sherwood) Replace Culvert TBRN	\$ 380,000		\$ (55,425)		\$ (324,575)						\$ -	Infrastructure Reserve
310-2660	Pave Macavalley Road from Concession 16 to 299	\$ 255,000		\$ -					\$ (255,000)			\$ -	
310-2661	Pave Baseline Road North	\$ 50,000							\$ (50,000)			\$ -	
310-2662	Pave Mertz Corner Road from Baseline to Highway 93	\$ 405,000		\$ (260,000)					\$ (145,000)			\$ -	Infrastructure Reserve
310-2663	Repaving Champlain Road from York to Concession 17	\$ 539,920		\$ (442,420)					\$ (97,500)			\$ -	Infrastructure Reserve
310-2664	Pave Concession 11E from bend to Concession 12E	\$ 500,000				\$ (44,638)		\$ (100,000)	\$ (355,362)			\$ -	
310-2665	Pave Concession 14 from Cedar Point to 239	\$ 270,000		\$ (205,000)		\$ (65,000)						\$ -	Infrastructure Reserve
310-2666	Pave Tiny Beaches Road North from #256 to Concession 12	\$ 265,000		\$ (75,596)					\$ (189,404)			\$ -	Infrastructure Reserve
310-2667	Pave North Shore Drive from Cedar Point to Cynthia	\$ 322,500		\$ (267,075)		\$ (55,425)						\$ -	Infrastructure Reserve
310-2668	Pave Tiny Beaches Between 8th and 9th	\$ 480,000	\$ (340,000)	\$ (140,000)								\$ -	Prior Year Surplus (300-2656) Infrastructure Reserve
310-2675	Pave Robbs Road from Champlain to Macavalley	\$ 107,500		\$ (60,000)					\$ (47,500)			\$ -	Infrastructure Reserve, Cost Recoveries - Penetanguishene
310-2677	Repaving Cedar Point Road - Concession 16 to #467	\$ 149,500		\$ (149,500)								\$ -	Infrastructure Reserve
<b>Road Preservation Projects</b>													
310-2623	Hot Mix Patching Program	\$ 140,000										\$ 140,000	
310-2678	Microseal Balm Beach Road West from County Road 6 to End	\$ 146,060		\$ (29,992)								\$ 116,068	Infrastructure Reserve
<b>Vehicles/Equipment</b>													
310-2001-71939	RT45 : 2026 3/4 Ton Pick-up Truck (To Replace R107)	\$ 85,000		\$ (25,000)							\$ (60,000)	\$ -	Infrastructure Reserve, Proceeds of Disposition
310-2001-71943	3 Tandem Axle Plows (RT39, RT40, RT41) - Council Approved	\$ 637,500					\$ (637,500)					\$ -	Internal Debt Financing - Building Reserve
310-2001-71945	RG04 - 2026 Grader (To Replace RG03)	\$ 750,000					\$ (750,000)					\$ -	Internal Debt Financing - Building Reserve
<b>Reserve Transfers</b>													
310-6000	Roads Capital Reserve Transfer	\$ 20,000										\$ 20,000	
310-2672	Internal Borrowing (Corporate Capital Reserve)	\$ 80,000										\$ 80,000	Purchase of 2025 R120 Backhoe
310-2673	Internal Borrowing (Building Reserve)	\$ 221,718										\$ 221,718	Purchase of 2026 Plows (\$637,500 - 3 yr at 2.892% interest)
310-2674	Internal Borrowing (Building Reserve)	\$ 260,845										\$ 260,845	Purch. of RG04 - 2026 Grader (\$750,000 - 3 yr at 2.892% interest)
<b>Total Roads</b>		<b>\$ 6,537,543</b>	<b>\$ (340,000)</b>	<b>\$ (1,710,008)</b>	<b>\$ -</b>	<b>\$ (489,638)</b>	<b>\$ (1,387,500)</b>	<b>\$ (100,000)</b>	<b>\$ -</b>	<b>\$ (1,092,266)</b>	<b>\$ (107,500)</b>	<b>\$ 1,310,631</b>	
<b>Water Systems (02-440)</b>													
<b>Equipment</b>													
440-2101-71806	Computer Systems - Water	\$ 3,700			\$ (3,700)							\$ -	
440-2101-71406	Networking Equipment - Water	\$ 8,000			\$ (8,000)							\$ -	
440-2101-71929	Work Order System for Water Department	\$ 40,000			\$ (40,000)							\$ -	
<b>Facilities</b>													
440-2472	Maintenance Activities at Water Pumphouse Facilities	\$ 70,000			\$ (70,000)							\$ -	
440-2471	SCADA Upgrades	\$ 75,000			\$ (75,000)							\$ -	
440-2142	Point to Point Upgrades	\$ 60,000			\$ (60,000)							\$ -	
440-2428	PH1 Building Removal and New Well	\$ 120,000			\$ (120,000)							\$ -	
440-2444	PH12 Cook's Lake Reservoir	\$ 224,824			\$ (224,824)							\$ -	
440-2462	Pumphouse 19 UV and Electrical Upgrades	\$ 250,000			\$ (250,000)							\$ -	
440-2465	Analyzer Replacements Depolox to Prom/Kuntze	\$ 40,000			\$ (40,000)							\$ -	
440-2467	Pumphouse Piping Upgrades	\$ 50,000			\$ (50,000)							\$ -	
440-2468	Asset Management - Verification/Condition Assessments/Replacements	\$ 100,000			\$ (100,000)							\$ -	
<b>Infrastructure</b>												\$ -	

2026 Capital Budget Summary

Project Number	Project Title	2026 Total Cost*	Prior Year Surplus	Discretionary Reserves	Water Reserve Fund	Canada				2026 Cost on Tax Rate	Note		
						Community Build. Fund (Gas Tax)	Building Reserve Fund	Development Charges Reserve Fund	Parkland Trust Reserve Fund				
440-2473	Watermain Replacement - Lafontaine	\$ 6,000,000			\$ (1,500,000)					\$ (4,500,000)	\$ -	Pending Health and Safety Water Stream Grant	
440-2431	Yard Hydrants	\$ 20,000			\$ (20,000)						\$ -		
440-2469	Georgian Bay Estates/Sawlog Bay EA and Watermain Replacement	\$ 200,000			\$ (200,000)						\$ -		
440-2470	Lafontaine Water Meters	\$ 460,000			\$ (460,000)						\$ -		
<b>Total Water</b>		<b>\$ 7,721,524</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (3,221,524)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (4,500,000)</b>	<b>\$ -</b>	
<b>Parks (02-700)</b>													
<b>Facilities</b>													
700-3554	Air Handling Unit: Tiny Township Community Centre	\$ 15,000									\$ 15,000		
700-3555	Epoxy Floor in Lafontaine Beach Washroom	\$ 5,000									\$ 5,000		
700-3520	Toanche Pavilion Construction	\$ 1,445,000	\$ (536,000)	\$ (269,500)					\$ (104,806)	\$ (534,694)	\$ -	Arena & Toanche RSVs, Investing in Canada Infrastructure Prgm Grant	
<b>Park Amenities</b>													
700-3556	Jackson Park Dock Replacement	\$ 10,000									\$ 10,000		
700-3557	Bike Racks (LA Beach, LA Park, Parkside Park)	\$ 5,000									\$ 5,000		
700-3561	Water Fill Station	\$ 40,000									\$ 40,000		
700-3523	Wyevale Lighting	\$ 129,782									\$ 129,782		
<b>Trails/Walkways</b>													
700-3558	Lafontaine Beach Park Boardwalk Replacement	\$ 55,000		\$ (55,000)							\$ -	Accessibility Reserve, Infrastructure Reserve	
700-3559	Kitching Lane Stairs	\$ 15,000		\$ (15,000)							\$ -	Infrastructure Reserve	
700-3560	Beach Access Boardwalks Program Expansion	\$ 6,000									\$ 6,000		
<b>Vehicles/Equipment</b>													
700-2001-71954	TA11 Landscape Trailer (To Replace TA02)	\$ 25,000									\$ 25,000		
700-2001-71952	P212 : 2026 3/4 Ton Pick-Up (To Replace P201)	\$ 85,000									\$ 85,000		
700-2001-71953	RT37 : 2026 Tractor (To Replace RT22)	\$ 130,000		\$ (130,000)							\$ -	Infrastructure Reserve	
700-2001-71959	R122 : 2026 1/2 Ton Pickup (To Replace P209)	\$ 85,000								\$ (70,000)	\$ 15,000	Proceeds of Disposition	
<b>Reserve Transfers</b>													
700-6000	Parks Capital Reserve Transfer	\$ 10,000									\$ 10,000		
<b>Total Parks</b>		<b>\$ 2,060,782</b>	<b>\$ (536,000)</b>	<b>\$ (469,500)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (104,806)</b>	<b>\$ (604,694)</b>	<b>\$ 345,782</b>	
<b>Recreation (02-710)</b>													
<b>Studies</b>													
710-3553	Special Events Strategy Development	\$ 50,000		\$ (25,000)							\$ (25,000)	\$ -	Econ. Dev. Reserve, & Rural Economic Dev. (RED) Program, Comm. Dev.
<b>Total Recreation</b>		<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ (25,000)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (25,000)</b>	<b>\$ -</b>	
<b>Planning &amp; Zoning (02-800)</b>													
<b>Other</b>													
800-2101-71807	Planning Dept. Cloud Permit	\$ 20,000	\$ (20,000)								\$ -		
<b>Total Planning &amp; Zoning</b>		<b>\$ 20,000</b>	<b>\$ (20,000)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Total Capital Projects</b>		<b>\$ 30,294,007</b>	<b>\$ (896,000)</b>	<b>\$ (3,221,958)</b>	<b>\$ (3,221,524)</b>	<b>\$ (489,638)</b>	<b>\$ (1,387,500)</b>	<b>\$ (110,000)</b>	<b>\$ (104,806)</b>	<b>\$ (1,092,266)</b>	<b>\$ (14,463,194)</b>	<b>\$ 5,307,121</b>	

Discretionary Reserves Include - Accessibility Reserve, Debt Financing Reserve, Economic Development Reserve , Arena Reserve, Toanche Reserve, Climate Action Reserve, Fire Reserve, By-Law Reserve, Computer Reserve, Capital Reserve and Infrastructure Reserve

\*Does not include carry-over projects. See detailed departmental budgets for carry-over projects

## 02-110 GENERAL GOVERNMENT (ADMIN)- CAPITAL

Account Number	Account Description	2026 Budget
<b>CARRY-OVER PROJECTS</b>		
<b>HUMAN RESOURCES SOFTWARE</b>		
02-110-2051-71807	COMPUTER SOFTWARE	1,787
02-110-2051-80002	TRANSFER FROM CAPITAL RESERVE	(1,787)
<b>TOTAL HUMAN RESOURCES SOFTWARE</b>		<b>-</b>
<b>OTHER PROJECTS</b>		
<b>RECORDS MANAGEMENT SYSTEM (INCL. CARRY-OVER)</b>		
02-110-2127-70304	CONSULTING/CONSULTANTS FEES	60,157
02-110-2127-80002	TRANSFER FROM CAPITAL RESERVE	(60,157)
<b>TOTAL RECORDS MANAGEMENT SYSTEM (INCL. CARRY-OVER)</b>		<b>-</b>
<b>AXLER BLOCK DEVELOPMENT</b>		
02-110-2140-70201	LOAN INTEREST	166,950
02-110-2140-70304	CONSULTANT/CONSULTING FEES	44,000
02-110-2140-70305	CONTRACTED SERVICES	61,500
02-110-2140-71201	LEGAL FEES	3,000
02-110-2140-80002	TRANSFER TO/FROM CAPITAL RESERVE	(108,500)
02-110-2140-80028	TRANS FROM DEBT-FINANCING RESERVE	(166,950)
<b>TOTAL AXLER BLOCK DEVELOPMENT</b>		<b>-</b>
<b>RESERVE TRANSFERS</b>		
02-110-6000-80004	TRANSFER TO COMPUTER RESERVE	20,000
02-110-6000-80028	TRANSFER TO DEBT-FINANCING RESERVE (Previously 01-002-7000-80028)	900,000
02-110-6000-80002	TRANSFER TO CORPORATE CAPITAL RESERVE	107,000
02-110-6000-80006	TRANSFER TO INFRASTRUCTURE RESERVE	1,847,508
02-110-6000-80011	TRANSFER TO ARENA RESERVE	56,500
<b>TOTAL RESERVE TRANSFERS</b>		<b>2,931,008</b>
<b>TOTAL</b>		<b>2,931,008</b>
<b>REVENUE</b>		<b>-</b>
<b>TRF TO/FROM RESERVES</b>		<b>2,593,614</b>
<b>EXPENDITURES</b>		<b>337,394</b>

## 02-120 GENERAL GOVERNMENT (CORPORATE SERVICES) - CAPITAL

Account Number	Account Description	2026 Budget
<b>CARRY-OVER PROJECTS</b>		
<b>COMPUTER EQUIPMENT/SOFTWARE</b>		
02-110-2101-71406	NETWORK SEGMENTATION/ENHANCEMENTS	7,543
02-110-2101-71930	SERVER MIGRATION	6,129
02-110-2101-80091	TRANSFER TO/FROM PRIOR YEAR SURPLUS	(13,672)
	<b>TOTAL COMPUTER EQUIPMENT/SOFTWARE</b>	<b>-</b>
<b>EQUIPMENT</b>		
<b>COMPUTER EQUIPMENT/SOFTWARE</b>		
02-120-2101-70303	COMPUTER HARDWARE	21,700
02-120-2101-71408	NETWORK SEGMENTATION/ENHANCEMENTS	17,000
	<b>TOTAL</b>	<b>38,700</b>
<b>OTHER</b>		
<b>FINANCIAL SOFTWARE REPLACEMENT</b>		
02-120-2141-70304	CONSULTING/CONSULTANTS FEES	100,000
	<b>TOTAL FINANCIAL SOFTWARE REPLACEMENT</b>	<b>100,000</b>
<b>POINT TO POINT UPGRADES</b>		
02-120-2142-70305	CONTRACTED SERVICES/GENERAL CONTRACTING	20,000
	<b>TOTAL POINT TO POINT UPGRADES</b>	<b>20,000</b>
	<b>TOTAL</b>	<b>158,700</b>
	<b>REVENUE</b>	<b>(13,672)</b>
	<b>TRF TO/FROM RESERVES</b>	<b>-</b>
	<b>EXPENDITURES</b>	<b>172,372</b>

## 02-230 FIRE - CAPITAL

Account Number	Account Description	2026 Budget
<b>CARRY-OVER PROJECTS</b>		
<b>PURCHASE OF VEHICLES</b>		
02-230-2001-71660	CONTRACTED SERVICES/GENERAL CONTRACTING	10,684
02-230-2001-80002	TRANSFER TO/FROM CAPITAL RESERVE	(10,684)
	<b>TOTAL PURCHASE OF VEHICLES</b>	<b>-</b>
<b>FIREFIGHTER WATER SUPPLY STUDY</b>		
02-230-2139-70304	CONSULTING/CONSULTANTS FEES	43,238
02-230-2139-80091	TRF TO/FROM PRIOR YEARS SURPLUS	(43,238)
	<b>TOTAL FIREFIGHTER WATER SUPPLY STUDY</b>	<b>-</b>
<b>OTHER PROJECTS</b>		
<b>PURCHASE OF VEHICLES/ EQUIPMENT</b>		
02-230-2002-71617	PURCHASE - PROTECTIVE EQUIP.	47,000
02-230-2002-80024	TRANSFER FROM DEV CHRГ RESERVE	(10,000)
02-230-2002-71618	PURCHASE - RADIOS	18,000
02-230-2002-71651	AUTO-EXTRICATION TOOLS	67,000
02-230-2002-80002	TRANSFER FROM FIRE CAPITAL RESERVE	(67,000)
02-230-2002-71652	ICE WATER EQUIPMENT	6,000
02-230-2002-71657	PURCHASE GATOR	50,000
02-230-2002-80002	TRANSFER FROM FIRE CAPITAL RESERVE	(50,000)
02-230-2002-71661	PURCHASE - PORTABLE PUMPS	15,000
	<b>TOTAL PURCHASE OF VEHICLES/ EQUIPMENT</b>	<b>76,000</b>
<b>BACKUP GENERATOR</b>		
02-230-2138-70305	CONTRACTED SERVICES/GENERAL CONTRACTING	60,000
	<b>TOTAL BACKUP GENERATOR</b>	<b>60,000</b>
<b>RESERVE TRANSFERS</b>		
02-230-6000-80099	TRANSFER TO FIRE CAPITAL RESERVE	420,000
	<b>TOTAL RESERVE TRANSFERS</b>	<b>420,000</b>
	<b>TOTAL</b>	<b>556,000</b>
	<b>REVENUE</b>	<b>(43,238)</b>
	<b>TRF TO/FROM RESERVES</b>	<b>282,316</b>
	<b>EXPENDITURES</b>	<b>316,922</b>

## 02-250 BY-LAW - CAPITAL

Account Number	Account Description	2026 Budget
<b>CONC 5 BEACH ACCESS</b>		
02-250-3544-70305	CONTRACTED SERVICES/GENERAL CONTRACTING	5,000
	TOTAL CONC 5 BEACH ACCESS	<b>5,000</b>
<b>PURCHASE OF VEHICLES</b>		
02-250-2001-71958	BL66 - 2026 SUV (REP BL63)	55,000
02-250-2001-80002	TRANSFER FROM BY-LAW CAPITAL RESERVE	(55,000)
	TOTAL PURCHASE OF VEHICLES	-
	<b>TOTAL</b>	<b>-</b>
	<b>REVENUE</b>	<b>-</b>
	<b>TRF TO/FROM RESERVES</b>	<b>(55,000)</b>
	<b>EXPENDITURES</b>	<b>60,000</b>

## 02-300 PUBLIC WORKS ADMIN - CAPITAL

Account Number	Account Description	2026 Budget
<b>CARRY-OVER PROJECTS</b>		
<b>STORMWATER MANAGEMENT STRATEGY</b>		
02-300-2614-70305	CONTRACTED SERVICES/GENERAL CONTRACTING	12,581
02-300-2614-80006	TRANSFER TO/FROM INFRASTRUCTURE RESERVE	(12,581)
	<b>TOTAL STORMWATER MANAGEMENT STRATEGY</b>	<b>-</b>
<b>REPLACE FUEL TANKS AT PW YARD</b>		
02-300-2633-70305	CONTRACTED SERVICES	15,500
02-300-2633-80091	TRANSFER TO/FROM PRIOR YEAR SURPLUS	(15,500)
	<b>TOTAL REPLACE FUEL TANKS AT PW YARD</b>	<b>-</b>
<b>FACILITIES PROJECTS</b>		
<b>MUNICIPAL ADMINISTRATION BUILDING (PWR-034-23) (INC. CARRY-OVER)</b>		
02-300-2610-70301	BANK INTEREST ON FINANCING (Previously GL: 01-002-7000-70201)	758,954
02-300-2610-80028	TRANSFER FROM DEBT-FINANCING RESERVE (Previously GL: 01-002-6000-80028)	(758,954)
02-300-2610-70304	CONSULTING	-
02-300-2610-70305	CONTRACTED SERVICES/GENERAL CONTRACTING	14,690,478
02-300-2610-70502	ENGINEERING FEES	23,379
02-300-2610-71407	EQUIPMENT	-
99-023-1230-20033	LOAN (Previously GL: 02-300-2610-80089)	(14,713,857)
	<b>TOTAL MUNICIPAL ADMINISTRATION BUILDING (PWR-034-23)</b>	<b>-</b>
	<b>TOTAL</b>	<b>-</b>
	<b>REVENUE</b>	<b>(15,500)</b>
	<b>LOAN</b>	<b>(14,713,857)</b>
	<b>TRF TO/FROM RESERVES</b>	<b>(771,535)</b>
	<b>EXPENDITURES</b>	<b>15,500,892</b>

## 02-310 ROADS - CAPITAL

Account Number	Account Description	2026 Budget
<b>CARRY OVER PROJECTS</b>		
<b>PURCHASE OF VEHICLES</b>		
02-310-2001-71934	ONE PLOW	420,000
02-310-2001-80091	TRANSFER TO/FROM PRIOR YEARS SURPLUS	(420,000)
02-310-2001-71942	RT38-1/2 TON TRUCK (REP RT61)	7,461
02-310-2001-80007	TRF TO/FROM CLIMATE ACTION RESERVE	(959)
02-310-2001-80023	TRANSFER TO/FROM GAS TAX (CCBF) RESERVE	(6,502)
	<b>TOTAL PURCHASE OF VEHICLES</b>	<b>-</b>
<b>PURCHASE OF EQUIPMENT</b>		
02-310-2002-71940	R120-BACKHOE (REPLACE R103)	66,959
02-310-2002-80091	TRANSFER TO/FROM PRIOR YEARS SURPLUS	(66,959)
02-310-2002-71946	SLIP IN WATER TANK	55,000
02-310-2002-80006	TRANSFER TO/FROM INFRASTRUCTURE RESERVE	(10,000)
02-310-2002-80091	TRANSFER TO/FROM PRIOR YEARS SURPLUS	(45,000)
	<b>TOTAL PURCHASE OF EQUIPMENT</b>	<b>-</b>
<b>WITHALL DAM</b>		
02-310-2627-70305	CONTRACTED SERVICES/GENERAL CONTRACTING	216,632
02-310-2627-71201	LEGAL FEES	45,728
02-310-2627-80006	TRANSFER TO/FROM INFRASTRUCTURE RESERVE	(262,360)
	<b>TOTAL WITHALL DAM</b>	<b>-</b>
<b>INC. CULVERT SIZE AT GLENWAY</b>		
02-310-2628-40500	OCIF CONDITIONAL GRANT	(10,950)
02-310-2628-70305	CONTRACTED SERVICES/GENERAL CONTRACTING	66,950
02-310-2628-80007	TRF TO/FROM CLIMATE ACTION RESERVE	(5,000)
02-310-2628-80023	TRANSFER TO/FROM GAS TAX (CCBF) RESERVE	(51,000)
	<b>TOTAL INC. CULVERT SIZE AT GLENWAY</b>	<b>-</b>
<b>MICROSURFACE DESROCHES TR, MACEDONIA, CONC 15W</b>		
02-310-2645-70305	CONTRACTED SERVICES/GENERAL CONTRACTING	110,500
02-310-2645-80006	TRANSFER TO/FROM INFRASTRUCTURE RESERVE	(110,500)
	<b>TOTAL MICROSURFACE DESROCHES TR, MACEDONIA, CONC 15W</b>	<b>-</b>
<b>MICROSURFACE PLAN 1526, 1537</b>		
02-310-2646-70305	CONTRACTED SERVICES/GENERAL CONTRACTING	65,000
02-310-2646-80006	TRANSFER TO/FROM INFRASTRUCTURE RESERVE	(65,000)
	<b>TOTAL MICROSURFACE PLAN 1526, 1537</b>	<b>-</b>
<b>WITHALL DAM - PHASE 2 (DAM)</b>		
02-310-2651-40500	OCIF CONDITIONAL GRANT	(440,000)
02-310-2651-70305	CONTRACTED SERVICES/GENERAL CONTRACTING	478,049
02-310-2651-80006	TRANSFER TO/FROM INFRASTRUCTURE RESERVE	(38,049)
	<b>TOTAL WITHALL DAM - PHASE 2 (DAM)</b>	<b>-</b>
<b>TURNAROUND FOR END OF TUCSON (PWR147)</b>		
02-310-2652-60000	SALARIES AND BENEFITS	5,000
02-310-2652-71302	MATERIALS	52,151
02-310-2652-80091	TRANSFER TO/FROM PRIOR YEARS SURPLUS	(57,151)
	<b>TOTAL TURNAROUND FOR END OF TUCSON (PWR147)</b>	<b>-</b>

## 02-310 ROADS - CAPITAL

Account Number	Account Description	2026 Budget
<b>HOT MIX PATCHING PROGRAM</b>		
02-310-2655-70305	CONTRACTED SERVICES/GENERAL CONTRACTING	49,214
02-310-2655-80006	TRANSFER TO/FROM INFRASTRUCTURE RESERVE	(49,214)
	<b>TOTAL HOT MIX PATCHING PROGRAM</b>	<b>-</b>
<b>SIGNAGE PROJECTS</b>		
<b>COMMUNITY SAFETY ZONE EXPANSION - SOLAR RADAR SIGNS</b>		
02-310-2671-71302	MATERIALS	29,000
	<b>TOTAL COMMUNITY SAFETY ZONE EXPANSION - SOLAR RADAR SIGNS</b>	<b>29,000</b>
<b>FACILITIES PROJECTS</b>		
<b>REPLACE EXTERIOR MAN-DOORS</b>		
02-310-2657-70305	CONTRACTED SERVICES/GENERAL CONTRACTING	8,000
	<b>TOTAL REPLACE EXTERIOR MAN-DOORS</b>	<b>8,000</b>
<b>ROADS COMPLEX FLAT ROOF</b>		
02-310-2658-70305	CONTRACTED SERVICES/GENERAL CONTRACTING	160,000
	<b>TOTAL ROADS COMPLEX FLAT ROOF</b>	<b>160,000</b>
<b>PW FLOOR DRAIN GRATES</b>		
02-310-2659-70305	CONTRACTED SERVICES/GENERAL CONTRACTING	15,000
	<b>TOTAL PW FLOOR DRAIN GRATES</b>	<b>15,000</b>
<b>PW COMPLEX INT RENOS</b>		
02-310-2670-70305	CONTRACTED SERVICES/GENERAL CONTRACTING	10,000
	<b>TOTAL PW COMPLEX INT RENOS</b>	<b>10,000</b>
<b>OTHER</b>		
<b>PLOW TURNAROUNDS</b>		
02-310-2669-71302	MATERIALS	100,000
	<b>TOTAL PLOW TURNAROUNDS</b>	<b>100,000</b>
<b>SIDEWALK REPAIRS AND EXPANSION</b>		
02-310-2681-70305	CONTRACTED SERVICES/GENERAL CONTRACTING	50,000
	<b>TOTAL SIDEWALK REPAIRS AND EXPANSION</b>	<b>50,000</b>
<b>SNOW FENCE PROGRAM</b>		
02-310-2679-70305	CONTRACTED SERVICES/GENERAL CONTRACTING	15,000
	<b>TOTAL SNOW FENCE PROGRAM</b>	<b>15,000</b>
<b>POTATO CRT EROSION PROTECTION</b>		
02-310-2680-70305	CONTRACTED SERVICES/GENERAL CONTRACTING	85,000
	<b>TOTAL POTATO CRT EROSION PROTECTION</b>	<b>85,000</b>

## 02-310 ROADS - CAPITAL

Account Number	Account Description	2026 Budget
<b>PAVING PROJECTS</b>		
<b>REPAVE S. OLIVER DR</b>		
02-310-2641-70305	CONTRACTED SERVICES/GENERAL CONTRACTING	380,000
02-310-2641-80006	TRANSFER FROM INFRASTRUCTURE RESERVE	(55,425)
02-310-2641-80023	TRANSFER FROM GAS TAX RESERVE	(324,575)
	<b>TOTAL REPAVE S. OLIVER DR</b>	<b>-</b>
<b>MACVALLEY RD CONC 16-299</b>		
02-310-2660-40500	OCIF CONDITIONAL GRANT	(255,000)
02-310-2660-70305	CONTRACTED SERVICES/GENERAL CONTRACTING	255,000
	<b>TOTAL MACVALLEY RD CONC 16-299</b>	<b>-</b>
<b>PAVE BASELINE ROAD NORTH</b>		
02-310-2661-40500	OCIF CONDITIONAL GRANT	(50,000)
02-310-2661-70305	CONTRACTED SERVICES/GENERAL CONTRACTING	50,000
	<b>TOTAL PAVE BASELINE ROAD NORTH</b>	<b>-</b>
<b>MERTZ CNR RD BASELINE TO 93</b>		
02-310-2662-40500	OCIF CONDITIONAL GRANT	(145,000)
02-310-2662-70305	CONTRACTED SERVICES/GENERAL CONTRACTING	405,000
02-310-2662-80006	TRANSFER FROM INFRASTRUCTURE RESERVE	(260,000)
	<b>TOTAL MERTZ CNR RD BASELINE TO 93</b>	<b>-</b>
<b>CHAMPLAIN RD YORK TO CONC 17</b>		
02-310-2663-40500	OCIF CONDITIONAL GRANT	(97,500)
02-310-2663-70305	CONTRACTED SERVICES/GENERAL CONTRACTING	539,920
02-310-2663-80006	TRANSFER FROM INFRASTRUCTURE RESERVE	(442,420)
	<b>TOTAL CHAMPLAIN RD YORK TO CONC 17</b>	<b>-</b>
<b>CONC 11E BEND TO CONC 12E</b>		
02-310-2664-40500	OCIF CONDITIONAL GRANT	(355,362)
02-310-2664-70305	CONTRACTED SERVICES/GENERAL CONTRACTING	500,000
02-310-2664-80023	TRANSFER FROM GAS TAX (CCBF) RESERVE	(44,638)
02-310-2664-80024	TRANSFER FROM DEV CHRG RESERVE	(100,000)
	<b>TOTAL CONC 11E BEND TO CONC 12E</b>	<b>-</b>
<b>CONC 14 CEDAR PT TO 239</b>		
02-310-2665-70305	CONTRACTED SERVICES/GENERAL CONTRACTING	270,000
02-310-2665-80006	TRANSFER FROM INFRASTRUCTURE RESERVE	(205,000)
02-310-2665-80023	TRANSFER FROM GAS TAX (CCBF) RESERVE	(65,000)
	<b>TOTAL CONC 14 CEDAR PT TO 239</b>	<b>-</b>
<b>TBRN #256 TO CONC 12W</b>		
02-310-2666-40500	OCIF CONDITIONAL GRANT	(189,404)
02-310-2666-70305	CONTRACTED SERVICES/GENERAL CONTRACTING	265,000
02-310-2666-80006	TRANSFER FROM INFRASTRUCTURE RESERVE	(75,596)
	<b>TOTAL TBRN #256 TO CONC 12W</b>	<b>-</b>

## 02-310 ROADS - CAPITAL

Account Number	Account Description	2026 Budget
<b>NORTH SHORE DR CEDAR PT TO CYN</b>		
02-310-2667-70305	CONTRACTED SERVICES/GENERAL CONTRACTING	322,500
02-310-2667-80006	TRANSFER FROM INFRASTRUCTURE RESERVE	(267,075)
02-310-2667-80023	TRANSFER FROM GAS TAX (CCBF) RESERVE	(55,425)
	<b>TOTAL NORTH SHORE DR CEDAR PT TO CYN</b>	<b>-</b>
<b>TBRS BETWEEN CONC 8 AND 9</b>		
02-310-2668-70305	CONTRACTED SERVICES/GENERAL CONTRACTING	480,000
02-310-2668-80006	TRANSFER FROM INFRASTRUCTURE RESERVE	(140,000)
02-310-2668-80091	TRANSFER FROM PRIOR YEARS SURPLUS (300-2656)	(340,000)
	<b>TOTAL TBRS BETWEEN CONC 8 AND 9</b>	<b>-</b>
<b>ROBBS RD CHAMPLAIN TO MACAVALL</b>		
02-310-2675-40604	COST RECOVERIES	(47,500)
02-310-2675-70305	CONTRACTED SERVICES/GENERAL CONTRACTING	107,500
02-310-2675-80006	TRANSFER FROM INFRASTRUCTURE RESERVE	(60,000)
	<b>TOTAL ROBBS RD CHAMPLAIN TO MACAVALL</b>	<b>-</b>
<b>PAVE CEDAR PT- CONC 16 - #467</b>		
02-310-2677-70305	CONTRACTED SERVICES/GENERAL CONTRACTING	149,500
02-310-2677-80006	TRANSFER FROM INFRASTRUCTURE RESERVE	(149,500)
	<b>TOTAL PAVE CEDAR PT- CONC 16 - #467</b>	<b>-</b>
<b>ROAD PRESERVATION PROJECTS</b>		
<b>HOT MIX PROGRAM</b>		
02-310-2623-70305	CONTRACTED SERVICES/GENERAL CONTRACTING	140,000
	<b>TOTAL HOT MIX PROGRAM</b>	<b>140,000</b>
<b>MICROSEAL BALM BEACH RD</b>		
02-310-2678-70305	CONTRACTED SERVICES/GENERAL CONTRACTING	146,060
02-310-2678-80006	TRANSFER FROM INFRASTRUCTURE RESERVE	(29,992)
	<b>TOTAL MICROSEAL BALM BEACH RD</b>	<b>116,068</b>
<b>VEHICLES/EQUIPMENT</b>		
<b>PURCHASE OF VEHICLES</b>		
02-310-2001-71939	RT45-3/4 TON TRUCK (REP R107)	85,000
02-310-2001-40614	PROCEEDS OF DISPOSITION	(60,000)
02-310-2001-80006	TRANSFER FROM INFRASTRUCTURE RESERVE	(25,000)
02-310-2001-71943	3 TANDEM AXLE PLOWS (INCLUDES CARRY-OVER)	1,275,000
02-310-2001-80025	INTERNAL FINANCING FROM BUILDING RESERVE	(637,500)
02-310-2001-40614	PROCEEDS OF DISPOSITION	(21,700)
02-310-2001-80091	TRANSFER TO/FROM PRIOR YEAR SURPLUS	(615,800)
02-310-2001-71945	RG04-GRADER (REP RG03)	750,000
02-310-2001-80025	INTERNAL FINANCING FROM BUILDING RESERVE	(750,000)
	<b>TOTAL PURCHASE OF VEHICLES</b>	<b>-</b>

## 02-310 ROADS - CAPITAL

Account Number	Account Description	2026 Budget
<b>RESERVE TRANSFERS</b>		
<b>INTERNAL BORROWING (R120 BACKHOE)</b>		
02-310-2672-80002	INTERNAL FINANCING PAYBACK TO CORPORATE CAPITAL RESERVE YEAR 2	80,000
	<b>TOTAL INTERNAL BORROWING (R120 BACKHOE)</b>	<b>80,000</b>
<b>INTERNAL BORROWING (2026 PLOW)</b>		
02-310-2673-70201	INTEREST ON INTERNAL FINANCING	9,218
02-310-2673-80025	INTERNAL FINANCING PAYBACK TO BUILDING RESERVE YEAR 1	212,500
	<b>TOTAL INTERNAL BORROWING (2026 PLOW)</b>	<b>221,718</b>
<b>INTERNAL BORROWING (2026 GRADER)</b>		
02-310-2674-70201	INTEREST ON INTERNAL FINANCING	10,845
02-310-2674-80025	INTERNAL FINANCING PAYBACK TO BUILDING RESERVE YEAR 1	250,000
	<b>TOTAL INTERNAL BORROWING (2026 GRADER)</b>	<b>260,845</b>
<b>RESERVE TRANSFERS</b>		
02-310-6000-80099	TRANSFER TO ROADS CAPITAL RESERVE	20,000
	<b>TOTAL RESERVE TRANSFERS</b>	<b>20,000</b>
	<b>TOTAL</b>	<b>1,310,631</b>
	<b>REVENUE</b>	<b>(3,217,326)</b>
	<b>TRF TO/FROM RESERVES</b>	<b>(3,723,230)</b>
	<b>EXPENDITURES</b>	<b>8,251,187</b>

# 02-440 WATER - CAPITAL

Account Number	Account Description	2026 Budget
<b>CARRY OVER PROJECTS</b>		
<b>PURCHASE OF VEHICLES</b>		
02-440-2001-71955	W510-COMPACT TRAILER	11,284
02-440-2001-80021	TRANSFER TO/FROM WATER RESERVE	(11,284)
	<b>TOTAL PURCHASE OF VEHICLES</b>	<b>-</b>
<b>EQUIPMENT PROJECTS</b>		
<b>COMPUTER EQUIPMENT/SOFTWARE</b>		
02-440-2101-71929	WORKORDER SYSTEM -SOFTWARE	40,000
02-440-2101-80021	TRANSFER TO/FROM WATER RESERVE	(40,000)
02-440-2101-71406	NETWORKING EQUIPMENT	8,000
02-440-2101-80021	TRANSFER TO/FROM WATER RESERVE	(8,000)
02-440-2101-71806	COMPUTER HARDWARE	3,700
02-440-2101-80021	TRANSFER TO/FROM WATER RESERVE	(3,700)
	<b>TOTAL COMPUTER EQUIPMENT/SOFTWARE</b>	<b>-</b>
<b>FACILITIES</b>		
<b>MAINTENANCE AT PUMPHOUSES</b>		
02-440-2472-70305	CONTRACTED SERVICES/GENERAL CONTRACTING	70,000
02-440-2472-80021	TRANSFER TO/FROM WATER RESERVE	(70,000)
	<b>TOTAL MAINTENANCE AT PUMPHOUSES</b>	<b>-</b>
<b>SCADA UPGRADES</b>		
02-440-2471-70305	CONTRACTED SERVICES/GENERAL CONTRACTING	75,000
02-440-2471-80021	TRANSFER TO/FROM WATER RESERVE	(75,000)
	<b>TOTAL SCADA UPGRADES</b>	<b>-</b>
<b>POINT TO POINT UPGRADES</b>		
02-440-2142-70305	CONSULTING/CONSULTANTS FEES	60,000
02-440-2142-80021	TRANSFER TO/FROM WATER RESERVE	(60,000)
	<b>TOTAL POINT TO POINT UPGRADES</b>	<b>-</b>
<b>PH1 - NEW WELL (INC. CARRY OVER)</b>		
02-440-2428-70305	CONTRACTED SERVICES/GENERAL CONTRACTING	165,752
02-440-2428-70502	ENGINEERING FEES	6,511
02-440-2428-80021	TRANSFER TO/FROM WATER RESERVE	(172,263)
	<b>TOTAL PH1 - NEW WELL (INC. CARRY OVER)</b>	<b>-</b>
<b>PH12 COOK'S LAKE RESERVOIR (INC. CARRY OVER)</b>		
02-440-2444-70305	CONTRACT SERVICES/GEN CONTRACTING	431,517
02-440-2444-70502	ENGINEERING FEES	18,131
02-440-2444-80021	TRANSFER TO/FROM WATER RESERVE	(449,648)
	<b>TOTAL PH12 COOK'S LAKE RESERVOIR (INC. CARRY OVER)</b>	<b>-</b>
<b>PUMPHOUSE 19 UV AND ELECT UPGRADES (INC. CARRY OVER)</b>		
02-440-2462-70305	CONTRACTED SERVICES/GENERAL CONTRACTING	599,450
02-440-2462-80021	TRANSFER TO/FROM WATER RESERVE	(599,450)
	<b>TOTAL PUMPHOUSE 19 UV AND ELECT UPGRADES (INC. CARRY OVER)</b>	<b>-</b>

## 02-440 WATER - CAPITAL

Account Number	Account Description	2026 Budget
<b>ANALYZER REPLACEMENT</b>		
02-440-2465-70305	CONTRACT SERVICES/GEN CONTRACTING	4,000
02-440-2465-71302	MATERIALS	36,000
02-440-2465-80021	TRANSFER TO/FROM WATER RESERVE	(40,000)
	<b>TOTAL ANALYZER REPLACEMENT</b>	<b>-</b>
<b>PIPING UPGRADES</b>		
02-440-2467-71302	MATERIALS	50,000
02-440-2467-80021	TRANSFER TO/FROM WATER RESERVE	(50,000)
	<b>TOTAL PIPING UPGRADES</b>	<b>-</b>
<b>AM-VERIFICATION OF ASSETS/COND (INC. CARRY OVER)</b>		
02-440-2468-70305	CONTRACT SERVICES/GEN CONTRACTING	183,871
02-440-2468-80021	TRANSFER TO/FROM WATER RESERVE	(183,871)
	<b>TOTAL AM-VERIFICATION OF ASSETS/COND (INC. CARRY OVER)</b>	<b>-</b>
<b>INFRASTRUCTURE</b>		
<b>WATERMAIN REPLACEMENT - LA</b>		
02-440-2473-40500	PROVINCIAL HEALTH AND SAFETY WATER STREAM GRANT	(4,500,000)
02-440-2473-70305	CONTRACTED SERVICES/GENERAL CONTRACTING	6,000,000
02-440-2473-80021	TRANSFER TO/FROM WATER RESERVE	(1,500,000)
	<b>TOTAL WATERMAIN REPLACEMENT - LA</b>	<b>-</b>
<b>DIST INSTALL YARD HYDRANTS</b>		
02-440-2431-70305	CONTRACT SERVICES/GEN CONTRACTING	20,000
02-440-2431-80021	TRANSFER TO/FROM WATER RESERVE	(20,000)
	<b>TOTAL DIST INSTALL YARD HYDRANTS</b>	<b>-</b>
<b>GB ESTATES/SAWLOG BAY EA (INC. CARRY OVER)</b>		
02-440-2469-70305	CONTRACT SERVICES/GEN CONTRACTING	1,300,000
02-440-2469-70502	ENGINEERING FEES	220,000
02-440-2469-80021	TRANSFER TO/FROM WATER RESERVE	(1,520,000)
	<b>TOTAL GB ESTATES/SAWLOG BAY EA (INC. CARRY OVER)</b>	<b>-</b>
<b>LAFONTAINE WATER METERS (INC. CARRY OVER)</b>		
02-440-2470-70305	CONTRACT SERVICES/GEN CONTRACTING	480,274
02-440-2470-80021	TRANSFER TO/FROM WATER RESERVE	(480,274)
	<b>TOTAL LAFONTAINE WATER METERS (INC. CARRY OVER)</b>	<b>-</b>
	<b>TOTAL</b>	<b>-</b>
	<b>REVENUE</b>	<b>(4,500,000)</b>
	<b>TRF TO/FROM RESERVES</b>	<b>(5,283,490)</b>
	<b>EXPENDITURES</b>	<b>9,783,490</b>

# 02-700 PARKS - CAPITAL

Account Number	Account Description	2026 Budget
<b>CARRY OVER PROJECTS</b>		
<b>PURCHASE OF VEHICLES</b>		
02-700-2001-40614	PROCEEDS OF DISPOSITION	(7,500)
02-700-2001-71951	P211-CARGO VAN (REP P205)	13,078
02-700-2001-80091	TRANSFER TO/FROM PRIOR YEARS SURPLUS	(5,578)
	<b>TOTAL PURCHASE OF VEHICLES</b>	<b>-</b>
<b>BALM BEACH - REPL. WALKWAY</b>		
02-700-3515-70305	CONTRACT SERVICES/GEN CONTRACTING	22,226
02-700-3515-70502	ENGINEERING FEES	12,156
02-700-3515-80022	TRF TO/FROM PARKLAND RESERVE	(34,382)
	<b>TOTAL BALM BEACH - REPL. WALKWAY</b>	<b>-</b>
<b>WYEVALE PARK - MODULAR STRUCTURE (PWP082)</b>		
02-700-3526-60000	SALARIES AND BENEFITS	6,150
02-700-3526-70305	CONTRACTED SERVICES/GENERAL CONTRACTING	5,190
02-700-3526-80022	TRANSFER TO/FROM PARKLAND RESERVE	(4,112)
02-700-3526-80091	TRF TO/FROM PRIOR YEARS SURPLUS	(7,228)
	<b>TOTAL WYEVALE PARK - MODULAR STRUCTURE (PWP082)</b>	<b>-</b>
<b>SECT. OF LIMESTONE ON TRAIL (PWP084)</b>		
02-700-3534-60000	SALARIES AND BENEFITS	7,713
02-700-3534-70305	CONTRACTED SERVICES/GENERAL CONTRACTING	7,894
02-700-3534-80005	TRANSFER TO/FROM ACCESSIBILITY RESERVE	(10,000)
02-700-3534-80091	TRF TO/FROM PRIOR YEARS SURPLUS	(5,607)
	<b>TOTAL SECT. OF LIMESTONE ON TRAIL (PWP084)</b>	<b>-</b>
<b>NEW WELL FOR BALM BEACH WASHROOM</b>		
02-700-3540-70305	CONTRACTED SERVICES/GENERAL CONTRACTING	28,509
02-700-3540-80006	TRANSFER TO/FROM INFRASTRUCTURE RESERVE	(28,509)
	<b>TOTAL NEW WELL FOR BALM BEACH WASHROOM</b>	<b>-</b>
<b>PRAC MP IMPLEMENTATION</b>		
02-700-3543-70305	CONTRACTED SERVICES/GENERAL CONTRACTING	29,532
02-700-3543-80022	TRF TO/FROM PARKLAND RESERVE	(17,719)
02-700-3543-80024	TRF TO/FROM DEV CHARGE RESERVE	(11,813)
	<b>TOTAL PRAC MP IMPLEMENTATION</b>	<b>-</b>
<b>CONC 5 BEACH ACCESS</b>		
02-700-3544-70305	CONTRACTED SERVICES/GENERAL CONTRACTING	22,400
02-700-3544-71302	MATERIALS	20,159
02-700-3544-80022	TRF TO/FROM PARKLAND RESERVE	(30,559)
02-700-3544-80091	TRF TO/FROM PRIOR YEARS SURPLUS	(12,000)
	<b>TOTAL CONC 5 BEACH ACCESS</b>	<b>-</b>
<b>SECTION OF LIMESTONE ON TRAILS</b>		
02-700-3546-40591	GRANTS-SIMCOE COUNTY TOURISM	(30,000)
02-700-3546-70305	CONTRACTED SERVICES/GENERAL CONTRACTING	34,031
02-700-3546-80022	TRF TO/FROM PARKLAND RESERVE	(4,031)
	<b>TOTAL SECTION OF LIMESTONE ON TRAILS</b>	<b>-</b>

## 02-700 PARKS - CAPITAL

Account Number	Account Description	2026 Budget
<b>CONC 14/15 BEACH ACCESS IMPROV (PWP086)</b>		
02-700-3548-60000	SALARIES AND BENEFITS	5,000
02-700-3548-71302	MATERIALS	5,917
02-700-3548-80006	TRANSFER TO/FROM INFRASTRUCTURE RESERVE	(10,917)
	<b>TOTAL CONC 14/15 BEACH ACCESS IMPROV (PWP086)</b>	<b>-</b>
<b>PRAC MP FOR LAFONTAINE PARK</b>		
02-700-3549-70305	CONTRACTED SERVICES/GENERAL CONTRACTING	15,000
02-700-3549-80022	TRF TO/FROM PARKLAND RESERVE	(13,500)
02-700-3549-80024	TRF TO/FROM DEV CHARGE RESERVE	(1,500)
	<b>TOTAL PRAC MP FOR LAFONTAINE PARK</b>	<b>-</b>
<b>TOANCHE DOG PARK</b>		
02-700-3550-70305	CONTRACTED SERVICES/GENERAL CONTRACTING	13,262
02-700-3550-80006	TRANSFER TO/FROM INFRASTRUCTURE RESERVE	(7,736)
02-700-3550-80022	TRF TO/FROM PARKLAND RESERVE	(5,526)
	<b>TOTAL TOANCHE DOG PARK</b>	<b>-</b>
<b>LACC-BARRIER FREE RAMP RECONST</b>		
02-700-3551-70305	CONTRACTED SERVICES/GENERAL CONTRACTING	30,000
02-700-3551-80005	TRANSFER TO/FROM ACCESSIBILITY RESERVE	(30,000)
	<b>TOTAL LACC-BARRIER FREE RAMP RECONST</b>	<b>-</b>
<b>FACILITIES</b>		
<b>AIR HANDLING UNIT-TTCC</b>		
02-700-3554-70305	CONTRACTED SERVICES/GENERAL CONTRACTING	15,000
	<b>TOTAL AIR HANDLING UNIT-TTCC</b>	<b>15,000</b>
<b>EPOXY FLOOR-LA BEACH W/R</b>		
02-700-3555-70305	CONTRACTED SERVICES/GENERAL CONTRACTING	5,000
	<b>TOTAL EPOXY FLOOR-LA BEACH W/R</b>	<b>5,000</b>
<b>TOANCHE PAVILION CONSTRUCTION</b>		
02-700-3520-40510	ICIP GRANT	(534,694)
02-700-3520-70305	CONTRACT SERVICES/GEN CONTRACTING	1,445,000
02-700-3520-80011	TRANSFER FROM ARENA RESERVE	(169,500)
02-700-3520-80022	TRANSFER FROM PARKLAND RESERVE	(104,806)
02-700-3520-80027	TRANSFER FROM TOANCHE PAVILION RESERVE	(100,000)
02-700-3520-80091	TRANSFER FROM PRIOR YEARS SURPLUS	(536,000)
	<b>TOTAL TOANCHE PAVILION CONSTRUCTION</b>	<b>-</b>
<b>PARK AMENITIES</b>		
<b>JACKSON PARK DOCK REPLACEMENT</b>		
02-700-3556-71302	MATERIALS	10,000
	<b>TOTAL JACKSON PARK DOCK REPLACEMENT</b>	<b>10,000</b>

## 02-700 PARKS - CAPITAL

Account Number	Account Description	2026 Budget
<b>BIKE RACKS</b>		
02-700-3557-71302	MATERIALS	5,000
	TOTAL BIKE RACKS	<b>5,000</b>
<b>FREE WATER FILL STATION</b>		
02-700-3561-70305	CONTRACTED SERVICES/GENERAL CONTRACTING	40,000
	TOTAL FREE WATER FILL STATION	<b>40,000</b>
<b>WYEVALE PARK LIGHTING</b>		
02-700-3523-70305	MATERIALS	129,782
	TOTAL WYEVALE PARK LIGHTING	<b>129,782</b>
<b>TRAILS/ WALKWAYS</b>		
<b>LA BEACH BOARDWALK REPLACEMENT</b>		
02-700-3558-71302	MATERIALS	55,000
02-700-3558-80005	TRANSFER FROM ACCESSIBILITY RESERVE	(10,000)
02-700-3558-80006	TRANSFER FROM INFRASTRUCTURE RESERVE	(45,000)
	TOTAL LA BEACH BOARDWALK REPLACEMENT	-
<b>KITCHING LANE STAIRS</b>		
02-700-3559-71302	MATERIALS	15,000
02-700-3559-80006	TRANSFER FROM INFRASTRUCTURE RESERVE	(15,000)
	TOTAL KITCHING LANE STAIRS	-
<b>BEACH ACCESS BOARDWALK PROGRM</b>		
02-700-3560-71302	MATERIALS	6,000
	TOTAL BEACH ACCESS BOARDWALK PROGRM	<b>6,000</b>
<b>VEHICLES / EQUIPMENT</b>		
<b>PURCHASE OF VEHICLES</b>		
02-700-2001-71959	R122 - 2026 3/4 TON (REP P209)	85,000
02-700-2001-40614	PROCEEDS OF DISPOSITION	(70,000)
02-700-2001-71952	P212-3/4 TON TRUCK (REP P201)	85,000
02-700-2001-71953	RT37-TRACTOR (REP RT22)	130,000
02-700-2001-80006	TRANSFER FROM INFRASTRUCTURE RESERVE	(130,000)
02-700-2001-71954	TA11-LANDSCAPE TRAILER	25,000
	TOTAL PURCHASE OF VEHICLES	<b>125,000</b>
<b>RESERVE TRANSFERS</b>		
<b>RESERVE TRANSFERS</b>		
02-700-6000-80099	TRANSFER TO PARKS CAPITAL RESERVE	10,000
	TOTAL RESERVE TRANSFERS	<b>10,000</b>
	<b>TOTAL</b>	<b>345,782</b>
	<b>REVENUE</b>	<b>(1,208,607)</b>
	<b>TRF TO/FROM RESERVES</b>	<b>(774,610)</b>
	<b>EXPENDITURES</b>	<b>2,328,999</b>

# 02-710 RECREATION - CAPITAL

Account Number	Account Description	2026 Budget
<b>SPECIAL EVENT STRATEGY DEVELOPMENT</b>		
02-710-3553-40500	GRANT RURAL ONTARIO ECONOMIC DEVELOPMENT FUND	(25,000)
02-710-3553-70305	CONTRACT SERVICES/GEN CONTRACTING	50,000
02-710-3553-80029	TRANSFER FROM ECONOMIC DEVELOPMENT RSV	(25,000)
TOTAL SPECIAL EVENT STRATEGY DEVELOPMENT		-
<b>TOTAL</b>		-
<b>REVENUE</b>		<b>(25,000)</b>
<b>TRF TO/FROM RESERVES</b>		<b>(25,000)</b>
<b>EXPENDITURES</b>		<b>50,000</b>

## 02-800 PLANNING - CAPITAL

Account Number	Account Description	2026 Budget
<b>COMPUTER EQUIPMENT/SOFTWARE</b>		
02-800-2101-71807	COMPUTER SOFTWARE-PLANNING	20,000
02-800-2101-80091	TRANSFER FROM PRIOR YEARS SURPLUS	(20,000)
<b>TOTAL COMPUTER EQUIPMENT/SOFTWARE</b>		<b>-</b>
<b>TOTAL</b>		<b>-</b>
<b>REVENUE</b>		<b>(20,000)</b>
<b>TRF TO/FROM RESERVES</b>		<b>-</b>
<b>EXPENDITURES</b>		<b>20,000</b>

