BOARDS & OTHER LEVIES

Dept #/Account	Name		2026 Budget		2025 YTD Actual		2025 Budget	2025-2026 % change	Levy Impact	
1-4-1000-4120	MPAC	$	73,400.00	$	71,558.80	$	71,600.00	2.51%		Confirmed
1-4-1100-2180	BRDHC-RECRUITMENT	$	10,514.00	$	9,826.00	$	9,826.00	7.00%		Confirmed
1-4-4502-4080	OPP CONTRACT	$	1,069,350.00	$	963,372.00	$	963,376.00	11.00%		Confirmed
1-4-5015-3720	LIBRARY GRANT	$	188,435.00	$	184,740.00	$	184,740.00	2.00%		Confirmed
1-4-4500-4020	ALGOMA PUBLIC HEALTH	$	174,276.00	$	159,886.00	$	159,886.00	9.00%		Confirmed
1-4-4500-4040	ADSAB	$	1,425,258.00	$	1,355,589.00	$	1,357,388.00	5.00%		NOT CONFIRMED
	TOTAL	**$**	**2,941,233.00**		**2,744,971.80**		**2,746,816.00**	**7.08%**	**2.42%**	

MUNICIPAL OPERATIONS

Dept #/Account	Name		2026 Budget		2025 YTD Actual		2025 Budget
1-3-1000-1000	Municipal Levy	$	(8,202,822.00)	$	(7,724,056.05)	$	(7,706,000.00)
1-3-1000-1480	Payment-in-Lieu	$	(279,964.00)	$	(276,602.22)	$	(281,859.00)
	TOTAL	**$**	**(8,482,786.00)**	**$**	**(8,000,658.27)**	**$**	**(7,987,859.00)**

CONTRACTS

Dept #/Account	Name		2026 Budget		2025 YTD Actual		2025 Budget		
4110	GARBAGE COLLECTION	$	222,700.00	$	206,667.58	$	200,600.00	11.02%	
4111-2960	LANDFILL OPERATOR	$	216,900.00	$	214,754.66	$	211,600.00	2.50%	
4501-4180	HANDI-BUS CONTRACTOR	$	77,650.00	$	73,064.36	$	75,000.00	3.53%	
		$	**517,250.00**	**$**	**494,486.60**	**$**	**487,200.00**	**6.17%**	**0.37%**

Dept #/Account	Name		2026 Budget		2025 YTD Actual		2025 Budget	
1000	GENERAL	$	(22,017.00)	$	(470,267.10)	$	(91,548.00)	-75.95%
1100	MAYOR & COUNCIL	$	180,655.00	$	168,856.45	$	183,155.00	-1.36%
1200	ADMIN/TOWN HALL	$	1,400,770.00	$	1,292,253.44	$	1,420,705.00	-1.40%
1210	ECDEV	$	93,468.00	$	100,932.61	$	97,168.00	-3.81%
2001	PROT SERV ADMIN	$	153,980.00	$	161,893.89	$	177,600.00	-13.30%
2000	FIRE	$	304,435.00	$	260,404.89	$	301,755.00	0.89%
4502	POLICE SERVICES	$	-	$	(8,154.32)	$	4,490.00	-100.00%
2100	BUILDING	$	34,050.00	$	8,830.50	$	47,050.00	-27.63%
2150	PLANNING	$	60,250.00	$	39,952.62	$	88,450.00	-31.88%
2200	BY-LAW ENFORCEMENT	$	73,500.00	$	49,996.59	$	57,750.00	27.27%
2201	DOG POUND	$	(500.00)	$	(897.96)	$	5,360.00	-109.33%
2300/3111	TRAFFIC OPS & RS MAINT	$	233,850.00	$	206,503.13	$	228,250.00	2.45%
2301	STREETLIGHTS	$	55,000.00	$	73,879.28	$	82,150.00	-33.05%
2302	EMERGENCY MEASURES	$	34,052.00	$	34,561.10	$	38,820.00	-12.28%
2305	PARKING METERS	$	(1,720.00)	$	(1,200.74)	$	(400.00)	330.00%
3000	PW ADMIN	$	632,785.00	$	549,137.18	$	690,035.00	-8.30%
3100	SHOP & YARD	$	493,300.00	$	494,926.31	$	573,400.00	-13.97%
3110	BRIDGES & CULVERTS	$	184,700.00	$	169,965.32	$	174,000.00	6.15%
3112	UNPAPVED ROADS	$	28,800.00	$	19,231.16	$	36,625.00	-21.37%
3116	PAVED ROADS	$	149,100.00	$	137,578.03	$	136,600.00	9.15%
3122	FIRE HYDRANTS	$	5,500.00	$	7,648.50	$	4,500.00	22.22%
3125	DAM	$	-	$	51,876.83	$	-	
3130	WINTER CONTROL	$	188,550.00	$	223,486.44	$	184,500.00	2.20%
3132	WINTER SIDEWALKS	$	37,800.00	$	35,073.40	$	27,500.00	37.45%
3133	RURAL STORM	$	51,750.00	$	51,127.79	$	36,050.00	43.55%
3135	URBAN STORM	$	19,750.00	$	9,369.02	$	9,700.00	103.61%
3136	GRAVEL PIT	$	67,000.00	$	65,804.71	$	67,000.00	0.00%
4110	GARBAGE COLLECTION	$	1,155.00	$	6,000.63	$	-	0.00%
4111	LANDFILL OPERATIONS	$	306,400.00	$	229,032.37	$	341,150.00	-10.19%
4113	BOAT LAUNCHES	$	1,180.00	$	837.82	$	1,180.00	0.00%
4114	MATINENDA LANDING	$	10,200.00	$	11,043.12	$	9,400.00	8.51%
4501	HANDI-TRANSIT	$	(6,450.00)	$	(9,914.19)	$	(5,850.00)	10.26%

2026 Summary

Dept #/Account	Name		2026 Budget		2025 YTD Actual		2025 Budget	2025-2026 % change	Levy Impact
5000	ARENA/CC	$	364,075.00	$	381,420.15	$	382,575.00	-4.84%	
5011	CS ADMIN	$	248,338.00	$	221,087.42	$	237,568.00	4.53%	
5009	THEATRE	$	5,200.00	$	(999.77)	$	7,200.00	-27.78%	
5010	MARINA	$	78,815.00	$	100,352.36	$	87,965.00	-10.40%	
5012	PARKS/TRAILS	$	146,950.00	$	139,627.93	$	158,550.00	-7.32%	
5016	GOLF COURSE	$	15,200.00	$	14,349.36	$	14,900.00	2.01%	
5032	TVM	$	162,317.00	$	27,577.32	$	165,776.00	-2.09%	
5033	FESTIVALS	$	12,600.00	$	10,961.21	$	6,200.00	103.23%	
5040	TIC	$	70,775.00	$	160,309.76	$	73,100.00	-3.18%	
5066	BOOM CAMP	$	5,980.00	$	5,914.98	$	6,600.00	-9.39%	
5800	CEMETERY	$	12,400.00	$	(3,979.30)	$	19,450.00	-36.25%	
5906	RECYCLING	$	-	$	-	$	-		
	TOTAL	**$**	**5,893,943.00**	**$**	**5,026,390.24**	**$**	**6,086,429.00**	**-3.16%**	**-2.40%**
OTHER	OMPF	$	(3,090,500.00)	$	(2,816,000.00)	$	(2,816,000.00)	-9.75%	**-3.42%**
	Increase Landfill Reserve Tsf	$	500,000.00					6.25	**6.23%**
	TOTAL	-	**2,590,500.00**	-	**2,816,000.00**	-	**2,816,000.00** -	**32.38**	
9000	CAPITAL		1,720,860.00		1,338,018.11		1,483,414.00		**2.96%**
	GRAND TOTAL		-	-	**1,212,791.52**		-		

NON-LEVY FUNDED

Dept #/Account	Name		2026 Budget		2025 YTD Actual		2025 Budget
4100	SEWER	-	100,675.00	-	89,506.36	-	92,915.00
4101	STP		100,675.00		89,506.36		92,915.00
	TOTAL		-	-	**0.00**		-
5020	WATER	-	159,450.00	-	122,655.47	-	160,500.00
5021	WATER SUPPLY		112,100.00		78,326.68		113,250.00
5022	WATER TRANS & DISTR		47,350.00		44,328.79		47,250.00
	TOTAL		-	-	**0.00**		-

NEW ACCOUNT	Account Description	1000 General 2026 BUDGET	2025 YTD Actual	2025 BUDGET	2024 YTD Actual	2024 BUDGET
1-3-1000-1000	MUNICIPAL TAX LEVY	(8,202,822.00)	(7,724,056.05)	(7,706,000.00)	(7,279,359.05)	(7,259,930.00)
1-3-1000-1320	POWER DAMS	(95,334.00)	(95,333.79)	(95,334.00)	(95,333.79)	(95,334.00)
1-3-1000-1480	PAYMENT-LIEU OF TAXES	(279,964.00)	(276,602.22)	(281,859.00)	(262,591.28)	(267,245.00)
1-3-1000-1520	HOSPITAL GRANT	(3,150.00)	(3,150.00)	(3,150.00)	(3,150.00)	(3,150.00)
1-3-1000-1550	SOLAR POWER REVENUE	(90,000.00)	(54,842.61)	(90,000.00)	(90,628.54)	(90,000.00)
1-3-1000-1560	POA REVENUE	0.00	(3,932.24)	0.00	11,049.78	(10,000.00)
1-3-1000-1620	OMPF REVENUE	(3,090,500.00)	(2,816,000.00)	(2,816,000.00)	(2,621,000.00)	(2,621,000.00)
1-3-1000-1665	SUPPLEMENTARY TAXES	(20,000.00)	(73,989.29)	(20,000.00)	(25,808.88)	(20,000.00)
1-3-1000-1800	BUSINESS LICENCES	(5,000.00)	(3,890.00)	(5,000.00)	(4,090.00)	(5,000.00)
1-3-1000-1820	LOTTERY LICENCING	(2,500.00)	(3,431.21)	(2,500.00)	(881.80)	(2,500.00)
1-3-1000-1900	INTEREST ON TAX ARREARS	(50,000.00)	(42,915.01)	(50,000.00)	(112,851.13)	(50,000.00)
1-3-1000-1920	INTEREST ON CURRENT TAXES	(40,000.00)	(52,346.81)	(40,000.00)	(47,929.51)	(40,000.00)
1-3-1000-1925	INTEREST ON A/R	(500.00)	(227.84)	(500.00)	(63.18)	(1,000.00)
1-3-1000-1930	WATER PENALTY RECEIVABLE	(10,000.00)	(16,069.62)	(10,000.00)	(10,164.07)	(15,000.00)
1-3-1000-1940	INTEREST ON BANK ACCOUNT	(50,000.00)	(206,400.22)	(50,000.00)	(198,018.42)	(50,000.00)
1-3-1000-2080	SALE OF EQUIPMENT	0.00	(5,046.00)	0.00	(6,211.00)	
1-3-1000-2120	MISCELLANEOUS	(20,000.00)	(312,998.26)	(73,664.00)	(165,295.75)	(20,000.00)
1-3-1000-2180	LEASE REVENUE EXPLORNET	(3,960.00)	(3,960.00)	(3,600.00)	(3,630.00)	(3,600.00)
1-3-1000-2190	LEASE REVENUE LEEPFROG	0.00	1,250.00	0.00	0.00	(3,000.00)
1-3-1000-2200	LAND SALES	(20,000.00)	(106,400.00)	(20,000.00)	(48,617.36)	(20,000.00)
1-3-1000-2680	DONATIONS	0.00	0.00	0.00	0.00	
1-3-1000-9000	TRANSFER FROM RESERVE	0.00	0.00		0.00	
	Total REVENUES	(11,983,730.00)	(11,800,341.17)	(11,267,607.00)	(10,964,573.98)	(10,576,759.00)
1-4-1000-9000	LANDFILL RESERVE			0.00	100,000.00	100,000.00
1-4-1000-9000	EQUIPMENT RESERVE TRANSFER	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
1-4-1000-9000	GOLF COURSE RESERVE REPAYMENT	19,427.00				
1-4-1000-9000	OTHER TRANSFERS TO RESERVE (FACILITIES)	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
1-4-1000-9000	OTHER TRANSFERS TO RESERVE (NWMO)	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
1-4-1000-1640	COVID-19 COMMUNITY SUPPORT			0.00	0.00	
1-4-1000-2000	COVID-19 EMERGENCY PURCHASES			0.00	0.00	
1-4-1000-2030	SALE OF LAND EXPENSES	2,000.00	1,375.04	2,000.00	9,437.78	1,000.00
1-4-1000-4120	ASSESSMENT (MPAC)	73,400.00	71,558.80	71,600.00	69,852.68	70,000.00
1-4-1000-4260	DISCOUNT FOR TAXES	3,000.00	2,505.49	3,000.00	2,374.78	3,000.00
1-4-1000-4270	ADJUSTMENTS & WRITE-OFFS	0.00	0.00	0.00	0.00	
1-4-1000-4280	TAXES WRITTEN OFF	25,000.00	126,273.17	25,000.00	5,986.98	50,000.00
1-4-1000-4320	COMMERCIAL TAX CAP	30,000.00	22,103.88	30,000.00	27,966.46	25,000.00
1-4-1000-4330	NO ROAD ACCESS DISCOUNT	17,500.00	17,747.75	17,500.00	17,418.09	17,500.00
1-4-1000-9000	TRANSFER TO RESERVE	0.00	42,165.33		347,182.68	
1-4-1000-4520	CURRENT LOANS	0.00		0.00	0.00	0.00
1-4-1000-4540	OTHER INTEREST/BANK CHARGES	7,500.00	14,182.98	7,500.00	9,508.39	7,500.00
1-4-1000-4760	LONG TERM DEBT CHARGES	84,000.00	87,062.16	87,200.00	98,006.57	70,000.00
	Total EXPENSES	461,827.00	584,974.60	443,800.00	887,734.41	544,000.00
	NET	(11,521,903.00)	(11,215,366.57)	(10,823,807.00)	(10,076,839.57)	(10,032,759.00)
		6.45%		7.88%		4.83%

Account Code	Account Description	2026 BUDGET	2025 YTD Actual	2025 BUDGET	2024 YTD Actual	2024 BUDGET
1-3-1100-2320	COST RECOVERIES		(1,136.34)			
1-3-1100-9000	TRANSFER FROM RESERVE	0.00	0.00	0.00	0.00	0.00
	TOTAL Revenues	0.00	(1,136.34)	0.00	0.00	0.00
1-4-1100-1000	SALARIES	69,190.00	69,184.44	69,190.00	69,184.44	69,190.00
1-4-1100-1150	BENEFITS	6,900.00	5,865.11	6,900.00	3,848.34	6,900.00
1-4-1100-1280	CAR ALLOWANCE	7,590.00	7,590.00	7,590.00	7,590.00	7,590.00
1-4-1100-1380	OFFICE SUPPLIES	500.00	381.91	500.00	195.91	1,000.00
1-4-1100-1400	SUBSCRIPTIONS & MEMBERSHIPS	3,175.00	2,896.34	3,175.00	3,049.10	3,175.00
1-4-1100-1420	ADVERTISING	500.00	355.71	700.00	215.00	700.00
1-4-1100-1440	SOFTWARE	35,100.00	32,353.53	32,400.00	30,615.01	27,000.00
1-4-1100-1445	FURNITURE & EQUIPMENT REPLACEMENT					
1-4-1100-1460	FRENCH TRANSLATION COMMUNICATIONS	2,500.00	0.00	2,500.00	0.00	5,000.00
1-4-1100-1480	TELEPHONE & FAX	5,600.00	5,643.55	2,800.00	2,737.60	2,800.00
1-4-1100-1560	MEETING EXPENSES	2,000.00	2,665.75	2,000.00	391.71	2,000.00
1-4-1100-1565	TRAINING	5,000.00	2,153.24	2,500.00	1,598.77	5,000.00
1-4-1100-1740	CONFERENCES	20,000.00	13,924.03	30,000.00	28,805.32	12,000.00
1-4-1100-1920	DONATIONS	5,000.00	1,276.70	5,000.00	2,576.45	5,000.00
1-4-1100-1940	INSURANCE	2,700.00	2,522.21	3,000.00	2,561.64	3,000.00
1-4-1100-2000	PUBLIC INFORMATION SESSIONS	400.00	0.00	400.00	108.83	400.00
1-4-1100-2180	BRDHC-RECRUITMENT	10,514.00	9,826.00	9,826.00	9,540.00	9,540.00
1-4-1100-2185	CONSULTANT-INTEGRITY COMMISSIONER	7,500.00	407.04	7,500.00	1,577.28	7,500.00
1-4-1100-2190	INDIVIDUAL COUNCILLOR INTEGRITY COMM	3,500.00	178.08	3,500.00	356.16	3,500.00
1-4-1100-9000	TRANSFER TO INTEG COMM RESERVE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
1-4-1100-9000	TRANSFER TO RESERVE		0.00			
1-4-1100-2220	LEGAL FEES	2,500.00	21,595.15	2,500.00	3,480.77	2,500.00
	Total EXPENSES	191,169.00	179,818.79	192,981.00	169,432.33	174,795.00
	NET	191,169.00	178,682.45	192,981.00	169,432.33	174,795.00
		-0.94%		10.40%		1.08%

NEW ACCOUNT	Account Description	2026 BUDGET	2025 YTD Actual	2025 BUDGET	2024 YTD Actual	2024 BUDGET
1-3-1200-1750	OTHER PROVINCIAL GRANTS		0.00		(1,000.00)	
1-3-1200-1810	MARRIAGE LICENSE REVENUE	(3,000.00)	(2,790.00)	(2,000.00)	(3,450.00)	(2,000.00)
1-3-1200-2260	ADMIN COST RECOVERIES-GENERAL		(10,312.65)		(729.60)	
1-3-1200-2320	ADMIN COST RECOVERIES-ELECTIONS					
1-3-1200-4100	BLUE BOX		0.00	0.00	(300.00)	(200.00)
1-3-1200-9000	TRANSFER FROM RESERVE	(25,740.00)	(1,300.00)	(1,300.00)	(85,579.02)	(1,300.00)
	Total REVENUES	(28,740.00)	(14,402.65)	(3,300.00)	(91,058.62)	(3,500.00)
1-4-1200-1000	SALARIES	649,900.00	622,743.35	612,300.00	565,042.08	543,800.00
1-4-1200-1010	PW WAGES	500.00	0.00	500.00	0.00	1,000.00
1-4-1200-1030	COMMUNITY SERVICES WAGES	13,500.00	8,356.80	13,500.00	12,358.70	12,600.00
1-4-1200-1060	ADMIN OVERTIME WAGES	1,000.00	872.87		2,751.86	
1-4-1200-1150	BENEFITS	206,200.00	164,506.27	185,000.00	185,526.49	167,400.00
1-4-1200-1280	CAR ALLOWANCE	1,035.00	1,035.00	1,035.00	1,035.00	1,035.00
1-4-1200-1380	OFFICE SUPPLIES	10,000.00	7,160.60	10,000.00	11,329.85	10,000.00
1-4-1200-1382	SHREDDING **NEW**	500.00	0.00	500.00	101.76	500.00
1-4-1200-1385	RETIREMENT EXPENSES	0.00	0.00	0.00	718.00	0.00
1-4-1200-1400	SUBSCRIPTIONS & MEMBERSHIPS	5,000.00	8,397.35	5,000.00	5,493.85	3,800.00
1-4-1200-1420	ADVERTISING	1,000.00	0.00	1,000.00	0.00	2,000.00
1-4-1200-1440	COMPUTER SOFTWARE & SUPPLIES	50,000.00	47,503.91	48,550.00	52,922.27	37,500.00
1-4-1200-1445	FURNITURE & EQUIPMENT REPLACEMENT	2,000.00	638.80	2,000.00	1,546.73	2,000.00
1-4-1200-1480	TELEPHONE & FAX	13,500.00	17,349.42	6,000.00	16,344.06	6,000.00
1-4-1200-1500	POSTAGE & COURIER SERVICE	12,000.00	13,529.30	12,000.00	11,668.28	12,000.00
1-4-1200-1520	PHOTOCOPIER RENTAL & SUPPLIES	5,000.00	5,149.21	5,000.00	5,226.61	5,000.00
1-4-1200-1560	STAFF TRAINING	20,000.00	23,965.84	20,000.00	18,138.65	20,000.00
1-4-1200-1680	PURCHASES FOR RE-SALE	0.00	0.00	0.00	0.00	1,500.00
1-4-1200-1720	MARRIAGE LICENSE PURCHASES	1,200.00	960.00	1,200.00	960.00	1,200.00
1-4-1200-1740	ACCESSIBILITY TRAINING	1,000.00	0.00	1,000.00	0.00	1,000.00
1-4-1200-1760	COMMUNITY SAFETY & WELL-BEING PLAN	1,000.00	0.00	1,000.00	0.00	1,000.00
1-4-1200-1800	BUSINESS TRIPS/TRAVEL	1,000.00	224.48	1,000.00	1,495.77	1,000.00
1-4-1200-1820	FEES & LICENSES	1,000.00	992.65	1,000.00	847.66	1,000.00
1-4-1200-1825	I.T. COMPUTER SUPPORT	45,000.00	45,604.85	43,000.00	36,634.99	43,000.00
1-4-1200-1840	AUDIT FEES	45,000.00	17,628.53	25,000.00	32,168.88	23,500.00
1-4-1200-1850	HEALTH & SAFETY	0.00	0.00	0.00	0.00	0.00
1-4-1200-1855	WELLNESS PROGRAM	16,800.00	7,809.27	11,600.00	7,365.80	15,300.00
1-4-1200-1865	CASH OVER/SHORT	0.00	(27.91)	0.00	145.05	0.00
1-4-1200-1900	TRAINING- ASSET MANAGEMENT	5,000.00	1,160.06	5,000.00	405.00	5,000.00
1-4-1200-1940	INSURANCE	109,000.00	102,953.59	107,500.00	97,699.66	107,000.00
1-4-1200-1980	ELECTION EXPENSES	32,000.00	1,680.60	2,000.00	1,679.04	1,600.00
1-4-1200-1985	WEBSITE MAINTENANCE	30,000.00	45,553.32	49,700.00	27,991.13	15,000.00
1-4-1200-2010	CONTINGENCY	38,055.00	0.00	133,900.00	0.00	22,708.00
1-4-1200-2060	INSURANCE CLAIMS	15,000.00	2,210.00	10,000.00	13,000.42	10,000.00
1-4-1200-2080	HYDRO	18,000.00	16,998.73	18,000.00	15,075.93	18,000.00
1-4-1200-2085	HYDRO-ELECTRONIC SIGN	2,000.00	1,782.31	2,000.00	2,100.64	2,000.00
1-4-1200-2090	WATER	800.00	495.47	800.00	614.03	800.00
1-4-1200-2095	SEWER	420.00	257.75	420.00	310.10	400.00
1-4-1200-2100	NATURAL GAS	2,600.00	2,121.56	2,600.00	2,226.26	2,600.00
1-4-1200-2180	CONSULTANTS - ENGINEERING	15,000.00	6,241.07	15,000.00	17,643.88	15,000.00
1-4-1200-2196	ASSET MANAGEMENT PROJECT	0.00	9,158.40	0.00	64,647.82	0.00
1-4-1200-2191	DOCUMENT MANAGEMENT SYSTEM	26,500.00	26,498.31	9,400.00	30,324.48	30,000.00
1-4-1200-2220	LEGAL FEES	20,000.00	20,019.94	40,000.00	67,772.23	10,000.00
1-4-1200-2380	BUILDING REPAIRS & MAINTENANCE	4,200.00	5,525.15	4,500.00	2,805.87	5,000.00

NEW ACCOUNT	Account Description	2026 BUDGET	2025 YTD Actual	2025 BUDGET	2024 YTD Actual	2024 BUDGET
1-4-1200-2385	**RECYCLING**	300.00	223.85	500.00		
1-4-1200-2400	EQUIPMENT MAINTENANCE	1,500.00	3,560.23	1,500.00	84.45	1,500.00
1-4-1200-2420	EQUIPMENT RENTAL	1,500.00	1,578.80	1,500.00	1,274.48	1,500.00
1-4-1200-2580	OPERATING SUPPLIES-ELECTRONIC SIGN	500.00	309.93	500.00	309.20	1,000.00
1-4-1200-2582	FLAGS - NEW 2023	2,500.00	2,422.39	2,500.00	2,224.11	1,000.00
1-4-1200-9000	TRANSFER TO RESERVE	0.00	61,323.49	8,000.00	8,000.00	8,000.00
1-4-1200-2980	JANITORIAL/CLEANING	1,500.00	180.55	1,500.00	1,237.77	1,000.00
	Total EXPENSES	1,429,510.00	1,306,656.09	1,424,005.00	1,327,248.84	1,172,243.00
	NET	1,400,770.00	1,292,253.44	1,420,705.00	1,236,190.22	1,168,743.00
		-1.40%		21.56%		5.28%

NEW ACCOUNT	Account Description	2026 BUDGET	2025 YTD Actual	2025 BUDGET	2024 YTD Actual	2024 BUDGET
1-3-1210-2320	COST RECOVERIES	(15,000.00)	(741.49)	(22,000.00)	(12,229.93)	(21,000.00)
1-3-1210-2680	DONATIONS		0.00		(3,750.00)	
1-3-1210-4020	SALES		(1,350.00)			
1-3-1210-9000	TRANSFER FROM RESERVE		0.00		(13,387.14)	
	Total REVENUES	(15,000.00)	(2,091.49)	(22,000.00)	(29,367.07)	(21,000.00)
1-4-1210-1000	SALARIES	45,000.00	45,229.98	55,500.00	46,207.48	52,400.00
1-4-1210-1150	BENEFITS	13,950.00	10,336.80	16,650.00	12,549.42	16,000.00
1-4-1210-1280	CAR ALLOWANCE	518.00	517.50	518.00	517.50	518.00
1-4-1210-1380	CIP PROGRAM COSTS	500.00	177.98	500.00	420.37	500.00
1-4-1210-1400	SUBSCRIPTIONS & MEMBERSHIPS	3,500.00	2,977.91	1,000.00	3,327.31	1,000.00
1-4-1210-1420	SOCIAL MEDIA				25.44	
1-4-1210-1620	MARKETING	5,000.00	3,909.01	5,000.00	2,545.73	5,000.00
1-4-1210-1680	PURCHASES FOR RESALE		0.00			
1-4-1210-2180	CONSULTANTS - ENGINEERING		0.00		0.00	0.00
1-4-1210-2330	TOURISM INITIATIVES	20,000.00	19,874.92	20,000.00	26,517.67	20,000.00
1-4-1210-2335	DOWNTOWN ENHANCEMENTS		0.00		2,849.28	
1-4-1210-9000	TRANSFER TO RESERVE		9,255.87			
1-4-1210-3080	CIP GRANTS	20,000.00	10,744.13	20,000.00	32,291.18	20,000.00
	Total EXPENSES	108,468.00	103,024.10	119,168.00	127,251.38	115,418.00
	NET	93,468.00	100,932.61	97,168.00	97,884.31	94,418.00
		-3.81%		2.91%		-23.96%

NEW ACCOUNT	Account Description	2026 BUDGET	2025 YTD Actual	2025 BUDGET	2024 YTD Actual	2024 BUDGET
1-3-2001-1710	SAFE RESTART FUNDING				0.00	
1-3-2001-2330	REVENUE-VACANT BUILDING FEE	(9,000.00)	(6,000.00)	(2,800.00)	(2,400.00)	
	REVENUE-SHORT TERM RENTALS	(15,000.00)				
1-3-2001-9000	TRANSFER FROM RESERVE				0.00	
	Total REVENUES	(24,000.00)	(6,000.00)	(2,800.00)	(2,400.00)	0.00
1-4-2001-1000	SALARIES	97,920.00	93,974.41	97,300.00	99,006.87	94,500.00
1-4-2001-1035	COVID SALARIES & WAGES	0.00	0.00	0.00	384.98	0.00
1-4-2001-1060	PROT SERV ADMIN OVERTIME	0.00	0.00			
1-4-2001-1150	BENEFITS	39,110.00	32,223.85	38,000.00	39,053.28	36,000.00
1-4-2001-1340	STAT HOLIDAYS	10,900.00	10,779.78	10,800.00	9,987.26	7,200.00
1-4-2001-1360	VACATION PAY	21,250.00	18,117.34	19,200.00	17,163.44	16,400.00
1-4-2001-1380	OFFICE SUPPLIES	200.00	73.81	200.00	146.73	200.00
1-4-2001-1560	TRAINING	1,000.00	1,584.06	2,000.00	263.16	1,500.00
1-4-2001-1850	HEALTH & SAFETY	5,000.00	8,395.20	10,000.00	4,198.75	0.00
1-4-2001-1855	WELLNESS PROGRAMMING	1,400.00	1,448.00	1,700.00	1,007.64	1,700.00
1-4-2001-1985	RADAR SPEED SIGNS-MAINT	1,200.00	1,297.44	1,200.00	0.00	1,200.00
1-4-2001-2190	PHOTORADAR **NEW**	0.00	0.00	0.00		
	Total EXPENSES	177,980.00	167,893.89	180,400.00	171,212.11	158,700.00
	NET	153,980.00	161,893.89	177,600.00	168,812.11	158,700.00
		-1.34%		13.67%		24.49%

Account Code	Account Description	2026 BUDGET	2025 YTD Actual	2025 BUDGET	2024 YTD Actual	2024 BUDGET
1-3-2000-2260	FIRE REPORTS	(300.00)	(375.00)	(200.00)	0.00	(200.00)
1-3-2000-2080	SALE OF EQUIPMENT	0.00		0.00	(17,699.12)	
1-3-2000-2320	FIRE DEPT COSTS RECOVERED	(4,000.00)	(4,927.32)	(830.00)	(4,119.41)	(700.00)
1-3-2000-2325	INSPECTIONS FIRE DEPT.	(100.00)	(475.00)	(100.00)	(455.00)	(100.00)
1-3-2000-2330	REVENUE FIRE PERMITS	(10,000.00)	(9,570.00)	(3,000.00)	(5,540.00)	(1,500.00)
1-3-2000-2180	LEEPFROG RENTAL	0.00		(150.00)	0.00	(150.00)
1-3-2000-1750	OTHER PROVINCIAL GRANTS	0.00	(23,592.18)	0.00	0.00	(1,000.00)
1-3-2000-9000	TRANSFER FROM RESERVE			0.00	0.00	
1-3-2000-2520	DONATION		(3,812.50)	0.00	(1,043.12)	
	Total REVENUES	(14,400.00)	(42,752.00)	(4,280.00)	(28,856.65)	(3,650.00)
1-4-2000-1000	SALARIES	6,000.00	4,723.20	6,000.00	0.00	5,000.00
1-4-2000-1010	PW WAGES	2,000.00	1,112.14	2,000.00	1,988.13	1,500.00
1-4-2000-1020	WAGES VOLUNTEER FIRE	42,000.00	40,095.87	27,000.00	38,229.25	25,000.00
1-4-2000-1030	CS WAGES	1,500.00	1,218.20	1,500.00	925.93	2,500.00
1-4-2000-1150	BENEFITS	2,900.00	3,659.63	2,900.00	11,140.41	10,000.00
	Volunteer benefits	16,800.00	0.00	10,700.00		
1-4-2000-1380	OFFICE SUPPLIES	500.00	538.29	500.00	679.23	250.00
1-4-2000-1420	ADVERTISING	0.00	0.00	0.00	0.00	0.00
1-4-2000-1440	COMPUTER SOFTWARE/SUPPLIES	0.00	3,623.31	0.00	0.00	2,700.00
1-4-2000-1480	TELEPHONE & FAX	5,500.00	4,983.38	5,500.00	5,693.57	5,500.00
1-4-2000-1500	POSTAGE & COURIER SERVICE	50.00	22.48	50.00	5.91	50.00
1-4-2000-1560	TRAINING	2,500.00	237.29	2,500.00	9,477.51	7,500.00
1-4-2000-1800	BUSINESS TRIPS/TRAVEL	1,000.00	94.32	1,000.00	848.86	200.00
1-4-2000-1820	FEES & LICENCES	4,750.00	4,465.81	4,750.00	4,746.38	4,500.00
1-4-2000-1850	HEALTH & SAFETY	0.00	0.00	0.00	0.00	0.00
1-4-2000-1940	INSURANCE	27,100.00	25,775.50	26,400.00	23,926.49	24,500.00
1-4-2000-2080	HYDRO	4,500.00	4,365.59	4,000.00	5,780.66	4,000.00
1-4-2000-2090	WATER	600.00	507.10	600.00	607.55	600.00
1-4-2000-2095	SEWER	300.00	263.73	300.00	306.80	300.00
1-4-2000-2100	NATURAL GAS	5,000.00	5,853.13	5,000.00	5,395.13	5,000.00
1-4-2000-2180	CONSULTANTS - ENGINEERING	500.00	0.00	500.00	1,393.96	500.00
1-4-2000-2185	CONSULTANTS - OTHER	0.00	13,500.00			
1-4-2000-2380	BUILDING REPAIRS & MAINTENANCE	3,500.00	1,632.18	2,000.00	3,157.71	2,000.00
1-4-2000-2400	EQUIPMENT MAINTENANCE	3,000.00	2,682.42	3,000.00	3,214.23	500.00
1-4-2000-2440	EQUIPMENT PURCHASES	7,500.00	4,318.16	12,500.00	4,727.35	15,000.00
1-4-2000-2450	EQUIPMENT TESTING	9,000.00	8,214.29	9,000.00	8,031.51	9,000.00
1-4-2000-2460	VEHICLE SERVICING	2,000.00	0.00	2,000.00	868.95	2,000.00
1-4-2000-2520	FUEL	2,500.00	4,137.91	2,500.00	4,688.22	2,500.00
1-4-2000-2580	OPERATING SUPPLIES	2,000.00	2,531.70	2,000.00	595.66	2,000.00
1-4-2000-2620	PIPES HOSES FITTINGS	5,000.00	1,117.21	5,000.00	6,661.68	10,000.00
1-4-2000-2680	PROTECTIVE CLOTHING	7,500.00	7,872.89	14,000.00	20,128.13	14,000.00
1-4-2000-2685	UNIFORMS	6,000.00	9,292.73	6,000.00	3,946.63	10,000.00
1-4-2000-2720	OVERTIME MEALS	750.00	418.68	750.00	726.96	500.00
1-4-2000-2980	JANITORIAL/CLEANING	500.00	0.00	500.00	0.00	500.00
1-4-2000-3520	FIRE PREVENTION	1,500.00	1,314.49	1,000.00	2,373.72	1,000.00
1-4-2000-3525	EMERGENCY CO-ORDINATOR	0.00	0.00	0.00	0.00	0.00
1-4-2000-9000	TRANSFER TO RESERVE (air packs)	40,370.00	40,370.26	40,370.00	23,500.00	0.00
1-4-2000-9000	ADDITIONAL TRANSFER TO RESERVE	16,215.00	16,215.00	16,215.00	16,215.00	16,215.00
1-4-2000-9000	TRANSFER TO RESERVE	88,000.00	88,000.00	88,000.00	88,000.00	88,000.00
	Total EXPENSES	318,835.00	303,156.89	306,035.00	297,981.52	272,815.00
	NET	304,435.00	260,404.89	301,755.00	269,124.87	269,165.00
		0.89%		12.11%		28.01%

Account Code	Account Description	2026 BUDGET	2025 YTD Actual	2025 BUDGET	2024 YTD Actual	2024 BUDGET
1-3-4502-1565	R.I.D.E. GRANT	(6,500.00)	0.00	(6,500.00)	(1,838.64)	(6,500.00)
1-3-4502-1625	COURT SECURITY PRISONER TRANSPORTATION		(4,917.00)		(8,863.00)	
1-3-4502-1750	OTHER PROVINCIAL GRANTS		(39,647.78)			
1-3-4502-2120	POLICE-OTHER REVENUE		(5,685.32)		(7,218.77)	
1-3-4502-2260	COST RECOVERIES		(2,647.34)			
1-3-4502-2800	CONTRIBUTION FROM TOWN					
	Total REVENUES	(6,500.00)	(52,897.44)	(6,500.00)	(17,920.41)	(6,500.00)
1-4-4502-1000	PSB-SALARIES	0.00	2,500.00	1,500.00	0.00	1,500.00
1-4-4502-1150	BENEFITS	0.00	147.34	170.00	0.00	170.00
1-4-4502-1400	PSB-SUBSCRIPTIONS & MEMBERSHIPS	0.00	0.00	1,320.00	739.17	1,320.00
1-4-4502-1420	PSB-ADVERTISING	0.00	0.00		0.00	
1-4-4502-1560	PSB-MEETING EXPENSES		2,448.00		0.00	
1-4-4502-1800	PSB-BUSINESS TRIPS/TRAVEL	0.00	0.00	500.00	0.00	
1-4-4502-1940	INSURANCE **NEW**	0.00	0.00	1,000.00		
1-4-4502-2580	MCRT EXPENSES		39,647.78			
1-4-4502-4100	R.I.D.E. COSTS	6,500.00	0.00	6,500.00	1,838.64	6,500.00
1-4-4502-4080	POLICING	1,069,350.00	963,372.00	963,376.00	914,688.00	914,691.00
	Total EXPENSES	1,075,850.00	1,008,115.12	974,366.00	917,265.81	924,181.00
	NET	1,069,350.00	955,217.68	967,866.00	899,345.40	917,681.00
		10.49%		5.47%		1.52%

Account Code	Account Description	2025 BUDGET	2025 YTD Actual	2025 BUDGET	2024 YTD Actual	2024 BUDGET
1-3-2100-1825	ADMINISTRATION FEE	(8,000.00)	(9,080.00)	(8,000.00)	(7,950.00)	(8,000.00)
1-3-2100-1595	911 SIGN/POST REVENUE	(200.00)	(60.00)	(200.00)		
1-3-2100-1830	PLUMBING PERMITS	(2,000.00)	(4,080.00)	(2,000.00)	(3,050.00)	(1,200.00)
1-3-2100-1835	EXCAVATION PERMITS	(3,000.00)	(3,021.90)	(3,000.00)	(2,676.00)	(3,000.00)
1-3-2100-1845	SIGN PERMITS	(1,000.00)	(1,017.00)	(1,000.00)	(1,088.00)	(1,000.00)
1-3-2100-1850	OVERSIZE LOAD PERMITS	(500.00)	(930.00)	(500.00)	(400.00)	(500.00)
1-3-2100-1860	BUILDING PERMITS	(50,000.00)	(64,211.70)	(40,000.00)	(45,412.04)	(35,000.00)
1-3-2100-1875	DEMOLITION PERMITS	(1,000.00)	(8,783.50)	(1,000.00)	(488.00)	(1,000.00)
1-3-2100-2120	MISCELLANEOUS REVENUE	(300.00)	(85.00)	(300.00)	(113.00)	(300.00)
1-3-2100-2320	COST RECOVERIES	0.00	0.00	0.00		
	Total REVENUES	(66,000.00)	(91,269.10)	(56,000.00)	(61,177.04)	(50,000.00)
1-4-2100-1000	SALARIES	20,200.00	23,565.66	24,500.00	22,315.77	22,000.00
1-4-2100-1150	BENEFITS	6,300.00	7,193.54	7,600.00	6,939.24	8,500.00
1-4-2100-1380	OFFICE SUPPLIES	400.00	764.57	400.00	248.88	400.00
1-4-2100-1400	SUBSCRIPTIONS & MEMBERSHIPS	0.00	0.00	0.00	0.00	100.00
1-4-2100-1420	ADVERTISING	0.00	0.00	0.00	0.00	
1-4-2100-1440	COMPUTER SOFTWARE & SUPPLIES	8,600.00	9,158.40	10,000.00	0.00	
1-4-2100-1445	FURNITURE & EQUIPMENT REPLACEMENT	0.00	0.00	1,000.00	0.00	
1-4-2100-1480	TELEPHONE & FAX	300.00	0.00	300.00	103.04	300.00
1-4-2100-1500	POSTAGE & COURIER SERVICE	200.00	0.00	200.00	18.72	200.00
1-4-2100-1800	BUSINESS TRIPS/TRAVEL				0.00	
1-4-2100-1820	FEES & LICENSES	15,000.00	13,494.49	15,000.00	13,242.81	15,000.00
1-4-2100-1850	HEALTH & SAFETY	0.00	0.00	0.00	0.00	0.00
1-4-2100-1900	TRAINING	3,000.00	0.00	3,000.00	0.00	2,500.00
1-4-2100-2180	CONSULTANTS-ENGINEERING	45,000.00	45,838.01	40,000.00	40,600.06	40,000.00
1-4-2100-2220	LEGAL FEES	1,000.00	0.00	1,000.00	0.00	1,000.00
1-4-2100-3240	911 SIGNS/POSTS EXPENSE	50.00	84.93	50.00		
1-4-2100-9000	TRANSFER TO RESERVE	0.00	0.00	0.00	17,000.00	
	Total EXPENSES	100,050.00	100,099.60	103,050.00	100,468.52	90,000.00
	NET	34,050.00	8,830.50	47,050.00	39,291.48	40,000.00
		-27.63%		17.63%		-36.61%

2150 Planning

Account Code	Account Description	2026 BUDGET	2025 YTD Actual	2025 BUDGET	2024 YTD Actual	2024 BUDGET
1-3-2150-1570	SITE PLAN	(1,600.00)	(4,759.02)	(1,600.00)	0.00	(1,600.00)
1-3-2150-1575	SITE PLAN COMPLIANCE	(500.00)	0.00	(500.00)	0.00	(500.00)
1-3-2150-1580	REZONING	(3,000.00)	(135.00)	(3,000.00)	0.00	(3,000.00)
1-3-2150-1585	ZONING COMPLIANCE	(10,000.00)	(2,680.00)	(10,000.00)	(6,995.00)	(10,000.00)
1-3-2150-1586	DEEMING	(1,500.00)	(22,167.56)	(1,500.00)	(3,929.35)	(1,500.00)
1-3-2150-1587	SEVERENCE	(3,000.00)	(1,030.00)	(3,000.00)	(3,910.00)	(3,000.00)
1-3-2150-1825	Adminstration Fee	(2,400.00)	0.00	(2,400.00)	0.00	(2,400.00)
1-3-2150-9000	TRANSFER FROM RESERVE	0.00	(2,533.81)	0.00	(38,237.53)	
1-3-2150-1590	OFFICIAL PLAN	0.00	0.00	0.00	0.00	
	Total REVENUES	(22,000.00)	(33,305.39)	(22,000.00)	(53,071.88)	(22,000.00)
1-4-2150-1000	SALARIES	17,200.00	14,416.01	20,000.00	17,431.45	20,000.00
1-4-2150-1150	BENEFITS	5,400.00	4,041.80	6,000.00	5,039.17	8,000.00
1-4-2150-1380	OFFICE SUPPLIES	100.00	48.52	100.00	0.00	100.00
1-4-2150-1420	ADVERTISING	50.00	0.00	50.00	0.00	50.00
1-4-2150-1440	COMPUTER SOFTWARE & SUPPLIES	6,000.00	5,698.56	6,800.00	0.00	
1-4-2150-1480	TELEPHONE & FAX	0.00	0.00	0.00	0.00	
1-4-2150-1445	FURNITURE & EQUIPMENT REPLACEMENT	0.00	0.00	0.00	0.00	
1-4-2150-1500	POSTAGE & COURIER SERVICE	500.00	0.00	500.00	200.54	500.00
1-4-2150-1820	FEES & LICENSES	3,000.00	3,074.26	2,000.00	3,016.92	2,000.00
1-4-2150-2180	CONSULTANTS-ENGINEERING	40,000.00	14,080.01	40,000.00	34,419.86	40,000.00
1-4-2150-2185	CONSULTANTS-OP UPDATE	0.00	14,903.74	20,000.00	38,237.53	0.00
1-4-2150-2190	CONSULTANTS-TINY HOMES	0.00	124.63	10,000.00		
1-4-2150-2220	LEGAL FEES	10,000.00	16,870.48	5,000.00	22,583.27	5,000.00
1-4-2150-9000	TRANSFER TO RESERVE	0.00	0.00	0.00	0.00	
	Total EXPENSES	82,250.00	73,258.01	110,450.00	120,928.74	75,650.00
	NET	60,250.00	39,952.62	88,450.00	67,856.86	53,650.00
		-31.88%		64.86%		-61.83%

Account Code	Account Description	2026 BUDGET	2025 YTD Actual	2025 BUDGET	2024 YTD Actual	2024 BUDGET
1-3-2200-1595	911 SIGN/POST REVENUE - move to BLDG	0.00	0.00	0.00	0.00	
1-3-2200-1620	NOISE EXEMPTION FEES	(50.00)	0.00	(50.00)	0.00	(50.00)
1-3-2200-2020	PARKING METER FINES	(1,500.00)	(970.00)	(1,500.00)	(1,180.00)	(2,500.00)
1-3-2200-2320	BY-LAW COST RECOVERIES	0.00	(20,721.41)	(16,000.00)	(7,918.33)	(8,000.00)
1-3-2200-9000	TRANSFER FROM RESERVE	0.00	0.00	0.00	(4,778.65)	
	Total REVENUES	(1,550.00)	(21,691.41)	(17,550.00)	(13,876.98)	(10,550.00)
1-4-2200-1000	SALARIES	48,450.00	34,859.89	36,200.00	34,442.72	34,400.00
1-4-2200-1010	BILLABLE TO HURON SHORES	0.00	5,320.56	5,500.00	3,302.52	2,500.00
1-4-2200-1020	WAGES - PW	1,000.00	1,140.06	250.00	208.56	250.00
1-4-2200-1060	OVERTIME	200.00	0.00	200.00	0.00	200.00
1-4-2200-1150	BENEFITS	15,500.00	12,227.06	13,000.00	11,947.12	13,300.00
1-4-2200-1380	OFFICE SUPPLIES	100.00	67.52	200.00	27.26	200.00
1-4-2200-1400	SUBSCRIPTIONS & MEMBERSHIP	500.00	473.35	500.00	451.25	200.00
1-4-2200-1480	TELEPHONE AND FAX	400.00	749.39	400.00	363.36	400.00
1-4-2200-1850	HEALTH & SAFETY	0.00	0.00	0.00	0.00	0.00
1-4-2200-1900	TRAINING	0.00	0.00	1,000.00	0.00	2,000.00
1-4-2200-1940	INSURANCE	2,300.00	2,101.58	3,200.00	2,864.77	2,100.00
1-4-2200-2180	PROPERTY STANDARDS COSTS	0.00	7,069.92	0.00	1,093.13	0.00
1-4-2200-2220	LEGAL FEES	500.00	0.00	500.00	0.00	500.00
1-4-2200-2440	EQUIPMENT PURCHASES	250.00	152.62	500.00	44.86	2,500.00
1-4-2200-2480	FUEL PURCHASES	5,000.00	5,033.12	5,000.00	5,359.01	5,000.00
1-4-2200-2520	OIL & LUBES	300.00	128.08	300.00	257.25	1,200.00
1-4-2200-2580	OPERATING SUPPLIES	250.00	134.32	250.00	29.47	500.00
1-4-2200-2680	PROTECTIVE CLOTHING	300.00	411.66	300.00	61.05	300.00
1-4-2200-3240	SIGNS	0.00	1,818.87	8,000.00	9,126.95	8,000.00
1-4-2200-9000	TRANSFER TO RESERVE	0.00	0.00	0.00	0.00	
	Total EXPENSES	75,050.00	71,688.00	75,300.00	69,579.28	73,550.00
	NET	73,500.00	49,996.59	57,750.00	55,702.30	63,000.00
		27.27%		-8.33%		-5.48%

2201 By-Law Dog Pound

Account Code	Account Description	2026 BUDGET	2025 YTD Actual	2025 BUDGET	2024 YTD Actual	2024 BUDGET
1-3-2201-1840	DOG LICENCING	(1,200.00)	(1,780.00)	(1,200.00)	(1,230.00)	(1,200.00)
1-3-2201-2000	DOG POUND REVENUE	0.00	0.00	0.00	0.00	
	Total REVENUES	(1,200.00)	(1,780.00)	(1,200.00)	(1,230.00)	(1,200.00)
1-4-2201-1020	WAGES	0.00	0.00	3,300.00	2,838.04	4,000.00
1-4-2201-1150	BENEFITS	0.00	0.00	1,000.00	909.71	1,200.00
1-4-2201-1940	INSURANCE	0.00	479.17	210.00	188.18	550.00
1-4-2201-2080	HYDRO	0.00	0.00	900.00	880.41	
1-4-2201-2090	WATER	0.00	402.87	200.00	201.70	
1-4-2201-2580	OPERATING SUPPLIES	0.00	0.00	250.00	195.06	250.00
1-4-2201-3160	DOG & CAT TAGS	400.00	0.00	400.00	0.00	400.00
1-4-2201-3180	EUTHANASIA FEES	300.00	0.00	300.00	0.00	600.00
	Total EXPENSES	700.00	882.04	6,560.00	5,213.10	7,000.00
	NET	(500.00)	(897.96)	5,360.00	3,983.10	5,800.00
		-109.33%		-7.59%		-12.12%

Account Code	NEW ACCOUNT	Account Description	2026 BUDGET	2025 YTD Actual	2025 BUDGET	2024 YTD Actual	2024 BUDGET
1-4-2300-1020	1-4-2300-1020	CROSSING GUARD-WAGES	25,500.00	41,157.83	39,000.00	38,993.94	34,500.00
1-4-2300-1150	1-4-2300-1150	CROSSING GUARD-BENEFITS	4,000.00	7,158.91	6,500.00	6,408.09	3,800.00
1-4-2300-1850	1-4-2300-1850	CROSSING GUARD-HEALTH & SAFETY	0.00	0.00	0.00	0.00	0.00
1-4-2300-2580	1-4-2300-2580	CROSSING GUARD-OPERATING SUPPLIES	50.00	243.00	50.00	25.00	0.00
1-4-2300-2680	1-4-2300-2680	CROSSING GUARD-PROTECTIVE CLOTHING	600.00	418.07	900.00	637.50	900.00
1-4-3111-1020	1-4-3111-1020	ROADSIDE MAINT-WAGES	70,000.00	51,939.78	70,000.00	62,913.85	85,000.00
	1-4-3111-1030	COMMUNITY SERVICES WAGES	12,000.00	10,402.92	6,000.00	5,410.14	4,000.00
1-4-3111-1060	1-4-3111-1060	ROADSIDE MAINT-OVERTIME	1,500.00	1,954.77	1,500.00	1,890.14	1,500.00
1-4-3111-1150	1-4-3111-1150	BENEFITS	25,900.00	15,169.76	24,000.00	18,721.18	27,500.00
1-4-3111-1820	1-4-3111-1820	SIGNS/XWALKS/CTR LINE-FEES & LICENCES	450.00	435.33	450.00	415.98	450.00
1-4-3111-2080	1-4-3111-2080	TRAFFIC LT MAINT-HYDRO	350.00	335.38	350.00	389.31	350.00
	1-4-3111-2185	CONSULTANTS-OTHER	0.00	0.00	0.00	0.00	0.00
1-4-3111-2400	1-4-3111-2400	TRAFFIC LT MAINT-EQUIPMENT MAINTENANCE	8,000.00	5,151.76	3,000.00	0.00	1,000.00
1-4-3111-2580	1-4-3111-2580	ROADSIDE MAINT-OPERATING SUPPLIES	2,500.00	1,436.20	2,500.00	5,390.64	4,000.00
1-4-3111-2900	1-4-3111-2900	SIDEWALK CONSTRUCTION/REPAIR	5,000.00	1,558.22	3,000.00	752.01	5,000.00
1-4-3111-2960	1-4-3111-2960	ROADSIDE MAIN-CONTRACTORS	10,000.00	6,717.70	10,000.00	28,322.63	35,000.00
new for 2023	1-4-3111-2970	ROADSIDE MAINTENANCE-TREE REMOVAL	10,000.00	9,870.72	10,000.00	7,835.52	10,000.00
1-4-3111-3220	1-4-3111-3220	CPR CROSSING SIGNALS	50,000.00	50,772.50	50,000.00	50,525.90	50,000.00
1-3-3111-9000	1-3-3111-9000	TRANSFER FROM RESERVE	0.00	0.00	0.00	(4,706.40)	0.00
	1-4-3111-9000	TRANSFER TO RESERVE	0.00	0.00	0.00	45,000.00	
1-4-3111-3240	1-4-3111-3240	SIGNS/XWALK/CTR LINE-SIGNS	8,000.00	1,780.28	1,000.00	313.52	0.00
		Total EXPENSES	233,850.00	206,503.13	228,250.00	269,238.95	263,000.00
			2.45%		-13.21%		17.04%

Account Code	Account Description	2026 BUDGET	2025 YTD Actual	2025 BUDGET	2024 YTD Actual	2024 BUDGET
1-3-2301-9000	TRANSFER FROM RESERVE	0.00	0.00	0.00	0.00	(12,000.00)
	Total REVENUE	0.00	0.00	0.00	0.00	(12,000.00)
1-4-2301-1020	PW WAGES	300.00	167.00	300.00	300.73	0.00
1-4-2301-1060	OVERTIME WAGES	0.00	297.40			
1-4-2301-1150	BENEFITS	100.00	38.77	100.00	95.71	0.00
1-4-2301-1820	FEES & LICENCES	500.00	435.33	500.00	428.77	500.00
1-4-2301-1940	INSURANCE	100.00	83.61	250.00	204.42	250.00
1-4-2301-2080	HYDRO	30,000.00	28,267.08	30,000.00	32,849.63	30,000.00
1-4-2301-2085	HYDRO-DECORATION LIGHTS, JETTY, FG	11,000.00	8,791.84	11,000.00	9,755.46	12,000.00
1-4-2301-2580	REAL-TERM ENERGY CONTRACT	0.00	2,423.88	2,300.00	2,360.16	2,300.00
1-4-2301-2582	OPERATING SUPPLIES-DECORATION LIGHTS	7,000.00	3,052.80	5,000.00	8,547.84	5,000.00
1-4-2301-3270	STREET LIGHT MAINTENANCE-OTHER	6,000.00	6,716.16	9,000.00	0.00	20,500.00
1-4-2301-3280	STREET LIGHT MAINTENANCE-REALTERM	0.00	20,654.88	20,700.00	21,556.34	20,200.00
1-4-2301-3281	LED STREETLIGHT INTEREST EXP	0.00	2,950.53	3,000.00	8,144.62	8,200.00
	Total EXPENSES	55,000.00	73,879.28	82,150.00	84,243.68	98,950.00
	NET	55,000.00	73,879.28	82,150.00	84,243.68	86,950.00
		-33.05%		-16.98%		12.00%

Account Code	Account Description	2026 BUDGET	2025 YTD Actual	2025 BUDGET	2024 YTD Actual	2024 BUDGET
1-3-2302-1300	CERB AGREEMENT REVENUE	(1,278.00)	(1,277.95)	0.00	(1,277.95)	(1,278.00)
1-3-2302-3220	OTHER PROVINCIAL GRANTS		(931.10)		(892.43)	
	Total REVENUE	(1,278.00)	(2,209.05)	0.00	(2,170.38)	(1,278.00)
1-4-2302-1000	SALARIES	15,500.00	22,099.65	20,000.00	17,985.60	20,000.00
1-4-2302-1150	BENEFITS	4,800.00	5,495.53	5,900.00	4,222.90	5,900.00
1-4-2302-1440	VOYENT ALERT!	3,500.00	2,963.77	3,000.00	2,951.03	3,000.00
1-4-2302-1560	TRAINING	5,000.00	214.81	5,000.00	1,105.07	5,000.00
1-4-2302-2080	HYDRO - EMD TOWER	2,000.00	1,738.36	2,000.00	2,051.08	2,000.00
1-4-2302-2180	EMERGENCY MANAGEMENT SERVS	0.00	0.00			
1-4-2302-2580	EMERGENCY PREPAREDNESS	1,250.00	978.42	1,000.00	4,222.23	1,000.00
1-4-2302-4160	MINISTER OF FINANCE - 911	3,280.00	3,279.61	1,920.00	3,225.75	3,225.00
	Total EXPENSES	35,330.00	36,770.15	38,820.00	35,763.66	40,125.00
	NET	34,052.00	34,561.10	38,820.00	33,593.28	38,847.00
		-12.3%		-0.1%		685.3%

2305 Parking Meters

Account Code	Account Description	2026 BUDGET	2025 YTD Actual	2025 BUDGET	2024 YTD Actual	2024 BUDGET
1-3-2305-2220	PARKING METER COLLECTION	(5,000.00)	(3,642.65)	(5,000.00)	(4,687.42)	(5,000.00)
	Total REVENUES	(5,000.00)	(3,642.65)	(5,000.00)	(4,687.42)	(5,000.00)
1-4-2305-1000	SALARIES	2,500.00	1,868.60	3,500.00	2,322.32	5,000.00
1-4-2305-1010	PW WAGES	0.00	0.00	0.00	0.00	0.00
1-4-2305-1150	BENEFITS	780.00	573.31	1,100.00	730.83	1,500.00
1-4-2305-3260	PARKING METERS	0.00	0.00	0.00	0.00	
	Total EXPENSES	3,280.00	2,441.91	4,600.00	3,053.15	6,500.00
	Net	(1,720.00)	(1,200.74)	(400.00)	(1,634.27)	1,500.00
		330.00%		-126.67%		-188.24%

Account Code	Account Description	2026 BUDGET	2025 YTD Actual	2025 BUDGET	2024 YTD Actual	2024 BUDGET
1-3-3000-1750	OTHER PROVINCIAL GRANTS		(2,000.00)			
1-3-3000-2320	COST RECOVERIES PUBLIC WORKS	(10,000.00)	(13,755.67)		(6,055.10)	
1-3-3000-2330	ROAD CUT/OCCUPANCY PERMIT FEES	(3,000.00)	(2,860.00)		(1,500.00)	
1-3-3000-9000	TRANSFER FROM RESERVE		0.00		0.00	
	Total REVENUES	(13,000.00)	(18,615.67)	0.00	(7,555.10)	0.00
1-4-3000-1000	SALARIES	254,850.00	229,048.69	300,100.00	174,783.33	171,400.00
	SUPERVISOR					67,500.00
1-4-3000-1040	WORKPLACE MEDICAL APPOINTMENT WAGES	100.00	89.22	100.00	0.00	100.00
1-4-3000-1060	PW ADMIN OVERTIME		31.56		349.80	
1-4-3000-1150	BENEFITS	113,400.00	89,381.43	130,000.00	105,510.87	105,000.00
1-4-3000-1280	CAR ALLOWANCE	1,035.00	1,035.00	1,035.00	1,035.00	1,035.00
1-4-3000-1320	BEREAVEMENT	0.00	1,493.04	0.00	2,682.15	0.00
1-4-3000-1340	STAT HOLIDAYS	45,950.00	39,551.08	41,000.00	32,743.62	33,500.00
1-4-3000-1360	VACATION PAY	64,600.00	62,564.70	60,000.00	70,770.41	65,300.00
1-4-3000-1380	OFFICE SUPPLIES	2,000.00	1,862.22	2,000.00	2,220.98	3,000.00
1-4-3000-1400	SUBSCRIPTIONS & MEMBERSHIPS	3,150.00	2,544.52	3,150.00	2,062.39	2,000.00
1-4-3000-1440	COMPUTER SOFTWARE	10,000.00	10,103.83	9,450.00	9,711.67	9,000.00
1-4-3000-1445	FURNITURE REPLACEMENT	500.00	356.15	500.00	122.00	500.00
1-4-3000-1480	TELEPHONE & FAX	9,600.00	9,662.02	9,600.00	8,905.80	8,000.00
1-4-3000-1500	POSTAGE & COURIER SERVICE	1,500.00	1,197.52	1,800.00	1,123.84	2,000.00
1-4-3000-1560	TRAINING	8,000.00	2,972.57	8,000.00	6,791.45	5,000.00
1-4-3000-1800	BUSINESS TRIPS/TRAVEL	500.00	840.78	500.00	0.00	500.00
1-4-3000-1820	FEES & LICENSES	2,000.00	1,543.53	2,000.00	2,205.97	4,500.00
1-4-3000-1850	HEALTH & SAFETY	0.00	0.00	0.00	0.00	0.00
1-4-3000-1855	WELLNESS PROGRAMMING	4,300.00	3,521.67	4,300.00	3,422.82	4,100.00
1-4-3000-1940	INSURANCE	80,300.00	76,391.12	79,500.00	71,898.17	76,200.00
1-4-3000-2060	INSURANCE CLAIMS	5,000.00	4,563.95			
1-4-3000-2180	CONSULTANTS - ENGINEERING	10,000.00	595.78	2,000.00	4,989.93	2,000.00
1-4-3000-2185	CONSULTANTS - OTHER	0.00	337.07	0.00	25,804.30	18,000.00
1-4-3000-2220	LEGAL FEES	2,000.00	1,442.45	2,000.00	19,965.90	2,000.00
1-4-3000-2700	SAFETY SUPPLIES	3,000.00	2,249.68	3,000.00	3,891.03	2,000.00
1-4-3000-2980	JANITORIAL CLEANING	0.00	0.00	0.00	249.01	0.00
1-4-3000-4280	INTEREST CHARGES LONG TERM DE	24,000.00	24,373.27	30,000.00	32,486.76	36,000.00
	Total EXPENSES	645,785.00	567,752.85	690,035.00	583,727.20	618,635.00
	NET	632,785.00	549,137.18	690,035.00	576,172.10	618,635.00
		-8.30%		11.54%		29.39%

Account Code	Account Description	2026 BUDGET	2025 YTD Actual	2025 BUDGET	2024 YTD Actual	2024 BUDGET
1-3-3100-3220	OTHER PROVINCIAL GRANTS		0.00		(2,347.30)	
1-3-3100-9000	TRANSFER FROM RESERVE		0.00		(4,808.16)	
	Total REVENUES	0.00	0.00	0.00	(7,155.46)	0.00
1-4-3100-1020	WAGES	76,800.00	91,178.25	76,500.00	95,146.52	100,000.00
1-4-3100-1030	COMMUNITY SERVICES WAGES	10,500.00	5,818.42	10,500.00	8,806.94	12,600.00
1-4-3100-1060	OVERTIME	50,000.00	49,849.11	50,000.00	50,649.87	30,000.00
1-4-3100-1150	BENEFITS	42,500.00	37,132.91	41,000.00	37,831.02	45,000.00
1-4-3100-1400	SUBSCRIPTIONS & MEMBERSHIPS	4,500.00	4,383.84	5,000.00	3,944.16	5,000.00
1-4-3100-1445	FURNITURE & EQUIPMENT REPLACEMENT	0.00	0.00	0.00	0.00	0.00
1-4-3100-1560	TRAINING	10,000.00	6,079.42	10,000.00	10,943.60	10,000.00
1-4-3100-1820	FEES & LICENCES	10,000.00	9,547.80	10,000.00	483.43	10,000.00
1-4-3100-2080	HYDRO	14,000.00	12,768.57	14,000.00	14,651.61	14,000.00
1-4-3100-2090	WATER	2,000.00	1,700.35	2,000.00	2,036.49	2,000.00
1-4-3100-2095	SEWER	1,000.00	885.49	1,000.00	1,029.12	1,000.00
1-4-3100-2100	NATURAL GAS	10,000.00	9,045.24	10,000.00	8,547.94	12,000.00
1-4-3100-2380	BUILDING REPAIRS & MAINTENANCE	9,100.00	12,515.99	10,000.00	12,286.60	10,000.00
1-4-3100-2385	**RECYCLING**	2,400.00	1,724.63	2,500.00		
1-4-3100-2400	EQUIPMENT MAINTENANCE	100,000.00	105,716.41	110,000.00	122,214.46	110,000.00
1-4-3100-2420	EQUIPMENT RENTAL	5,000.00	0.00	7,000.00	5,495.04	5,000.00
1-4-3100-2435	TOOL PURCHASES	4,000.00	3,126.86	4,000.00	3,578.15	4,000.00
1-4-3100-2440	EQUIPMENT PURCHASES	10,000.00	500.00	13,000.00	7,498.01	15,000.00
1-4-3100-2480	FUEL PURCHASES	100,000.00	107,677.79	100,000.00	80,520.97	100,000.00
1-4-3100-2520	OILS & LUBES	10,000.00	7,137.29	15,000.00	7,573.23	15,000.00
1-4-3100-2580	OPERATING SUPPLIES	15,000.00	20,135.84	15,000.00	13,882.12	15,000.00
1-4-3100-2660	OVERTIME MEALS	500.00	988.19	500.00	529.99	500.00
1-4-3100-2680	PROTECTIVE CLOTHING	6,000.00	7,013.91	6,500.00	4,493.88	6,500.00
1-4-3100-9000	TRANSFER TO RESERVE	0.00	0.00	0.00	0.00	
1-4-3100-2960	CONTRACTED SERVICES (mechanic)	0.00	0.00	59,900.00	0.00	36,000.00
	Total EXPENSES	493,300.00	494,926.31	573,400.00	492,143.15	558,600.00
	NET	493,300.00	494,926.31	573,400.00	484,987.69	558,600.00
		-13.97%		2.65%		11.94%

3110 Bridge Maint & Culverts

Account Code	Account Description	2026 BUDGET	2025 YTD Actual	2025 BUDGET	2024 YTD Actual	2024 BUDGET
1-3-3110-9000	TRANSFER FROM RESERVE		(3,708.53)			
	Total REVENUES	- -	3,708.53	-	-	-
1-4-3110-1020	WAGES	8,500.00	8,240.54	8,000.00	4,759.02	8,000.00
1-4-3110-1060	OVERTIME	200.00	0.00	200.00	143.15	200.00
1-4-3110-1150	BENEFITS	2,700.00	1,462.41	2,500.00	1,392.71	2,500.00
1-4-3110-2180	CONSULTANTS	10,000.00	3,708.53	0.00	4,722.21	10,000.00
1-4-3110-2380	BRIDGE REPAIRS	2,000.00	0.00	2,000.00	0.00	2,000.00
1-4-3110-9000	TRANSFER TO BRIDGE RESERVE	146,300.00	146,300.00	146,300.00	150,008.53	146,300.00
1-4-3110-2880	CULVERTS	15,000.00	13,962.37	15,000.00	6,020.55	15,000.00
	Total EXPENSES	184,700.00	173,673.85	174,000.00	167,046.17	184,000.00
	NET	184,700.00	169,965.32			
		6.15%		-5.43%		5.57%

Account Code	Account Description	2026 BUDGET	2025 YTD Actual	2025 BUDGET	2024 YTD Actual	2024 BUDGET
1-3-3112-9000	TRANSFER FROM RESERVE	0.00	0.00	0.00	0.00	0.00
	Total REVENUES	0.00	0.00	0.00	0.00	0.00
1-4-3112-1020	WAGES	10,000.00	5,317.32	15,000.00	8,279.49	15,000.00
1-4-3112-1060	OVERTIME	100.00	0.00	100.00	0.00	100.00
1-4-3112-1150	BENEFITS	3,200.00	1,063.97	4,500.00	2,237.89	4,000.00
1-4-3112-2420	EQUIPMENT RENTAL	500.00	0.00	500.00	0.00	500.00
1-4-3112-2580	OPERATING SUPPLIES-DUST CONTROL	15,000.00	12,849.87	16,525.00	3,195.26	3,000.00
1-4-3112-2860	CRUSHING CONTRACTOR EXPENSES	0.00	0.00	0.00	0.00	0.00
1-4-3112-9000	TRANSFER TO RESERVE	0.00	0.00	0.00	10,000.00	10,000.00
	Total EXPENSES	28,800.00	19,231.16	36,625.00	23,712.64	32,600.00
	NET	28,800.00	19,231.16	36,625.00	23,712.64	32,600.00
		-21.37%		12.35%		-3.26%

Account Code	Account Description	2026 BUDGET	2025 YTD Actual	2025 BUDGET	2024 YTD Actual	2024 BUDGET
1-3-3116-9000	TRANSFER FROM RESERVE		(25,440.00)			
	TOTAL REVENUES		(25,440.00)			
1-4-3116-1020	WAGES	55,000.00	40,564.83	45,000.00	45,376.35	40,000.00
1-4-3116-1060	OVERTIME	100.00	126.24	100.00	1,697.25	100.00
1-4-3116-1050	WAGES-CAPITAL RECOVERY	(15,000.00)	0.00	(15,000.00)	0.00	(15,000.00)
1-4-3116-1150	BENEFITS	17,000.00	10,167.48	13,500.00	12,466.72	7,100.00
1-4-3116-2900	PAVING MATERIAL	0.00	0.00	0.00	0.00	0.00
1-4-3116-2910	COLD MIX	10,000.00	21,298.69	4,000.00	8,714.08	0.00
1-4-3116-2930	ASPHALT FUSION	2,000.00	0.00	4,000.00	4,862.81	2,000.00
1-4-3116-2965	LINE PAINTING	30,000.00	52,298.94	25,000.00		
	VETERAN'S WALKWAY/CROSSING					
1-4-3116-9000	TRANSFER TO RESERVE	0.00	0.00	0.00	0.00	
1-4-3116-2960	CONTRACTORS	50,000.00	38,561.85	60,000.00	37,624.69	55,000.00
	Total EXPENSES	149,100.00	163,018.03	136,600.00	110,741.90	89,200.00
	NET	149,100.00	137,578.03	136,600.00	110,741.90	89,200.00
		9.15%		53.14%		0.56%

3122 Fire Hydrants

Account Code	Account Description	2026 BUDGET	2025 YTD Actual	2025 BUDGET	2024 YTD Actual	2024 BUDGET
1-4-3122-1020	FIRE HYDRANT WAGES	3,000.00	4,582.37	3,000.00	2,137.43	3,000.00
1-4-3122-1150	BENEFITS	1,000.00	1,124.24	1,000.00	543.41	1,000.00
1-4-3122-2580	OPERATING SUPPLIES	1,500.00	1,941.89	500.00	595.30	500.00
	Total EXPENSES	5,500.00	7,648.50	4,500.00	3,276.14	4,500.00
		22.22%		0.00%		2.27%

Account Code	Account Description	2026 BUDGET	2025 YTD Actual	2025 BUDGET	2024 YTD Actual	2024 BUDGET
1-4-3125-1020	WAGES				0.00	
1-4-3125-1060	OVERTIME				0.00	
1-4-3125-1100	TAXES	0.00	158.72	0.00	153.11	250.00
1-4-3125-1150	BENEFITS				0.00	
1-4-3125-1940	INSURANCE	0.00	2,022.86	0.00	2,509.30	3,600.00
1-4-3125-9000	TRANSFER TO RESERVE				0.00	
1-4-3125-2180	CONSULTANTS ENGINEERING	0.00	44,089.20	0.00	43,059.96	44,000.00
1-4-3125-2580	OPERATING SUPPLIES	0.00	5,606.05	0.00	9,957.12	16,000.00
	Total EXPENSES	0.00	51,876.83	0.00	55,679.49	63,850.00
		#DIV/0!		-100.00%		6.86%

Account Code	Account Description	2026 BUDGET	2025 YTD Actual	2025 BUDGET	2024 YTD Actual	2024 BUDGET
1-4-3130-1020	WAGES-PLOWING SNOW REMOVAL	60,000.00	58,779.29	60,000.00	34,462.22	60,000.00
1-4-3130-1025	WAGES-FACILITIES SNOW REMOVAL	6,500.00	6,004.58	5,000.00	1,469.88	5,000.00
1-4-3130-1026	WAGES-FACILITES SANDING	1,500.00	1,057.63	500.00	174.96	
1-4-3130-1060	OVERTIME-PLOWING SNOW REMOVAL	35,000.00	48,883.69	35,000.00	26,362.76	35,000.00
1-4-3130-1062	OVERTIME-FACILITIES SANDING	1,500.00	1,751.82			
1-4-3130-1065	OVERTIME-FACILITIES SNOW REMOVAL	3,000.00	4,041.85			
1-4-3130-1150	BENEFITS	33,300.00	24,930.49	31,000.00	14,398.07	30,000.00
1-4-3130-2060	PROPERTY DAMAGE REPAIR	3,000.00	0.00	4,000.00	0.00	4,000.00
1-4-3130-2420	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	
1-4-3130-2660	OVERTIME MEALS-PLOWING SNOW REMOVAL	1,500.00	1,475.70	1,500.00	1,253.67	1,000.00
1-4-3130-2840	ROAD SALT	55,000.00	76,561.39	45,000.00	55,150.35	50,000.00
1-4-3130-2960	CONTRACTORS - WINTER SAND SCREENING	13,250.00	0.00	12,500.00	0.00	12,500.00
1-3-3130-9000	TRANSFER TO/FROM RESERVE	(25,000.00)	0.00	(10,000.00)	25,000.00	(10,000.00)
	Total EXPENSES	188,550.00	223,486.44	184,500.00	158,271.91	187,500.00
		2.20%		-1.60%		3.31%

Account Code	Account Description	2026 BUDGET	2025 YTD Actual	2025 BUDGET	2024 YTD Actual	2024 BUDGET
1-4-3132-1020	WAGES	15,000.00	13,010.20	12,000.00	7,057.33	12,000.00
1-4-3132-1060	OVERTIME	5,000.00	10,075.27	5,000.00	5,254.92	5,000.00
1-4-3132-1080	DOWNTOWN SNOW REMOVAL	4,000.00	2,434.69	1,500.00	1,362.20	0.00
1-4-3132-1065	DOWNTOWN SNOW REMOVAL OVERTIME	4,000.00	3,870.63	1,000.00	2,213.50	
1-4-3132-1150	BENEFITS	7,800.00	5,682.61	6,000.00	2,994.85	5,500.00
1-4-3132-2060	PROPERTY DAMAGE REPAIR	2,000.00	0.00	2,000.00	6,547.80	3,000.00
	Total EXPENSES	37,800.00	35,073.40	27,500.00	25,430.60	25,500.00
		37.45%		7.84%		-8.93%

NEW ACCOUNT	Account Description	2026 BUDGET	2025 YTD Actual	2025 BUDGET	2024 YTD Actual	2024 BUDGET
1-4-3133-1020	RURAL STORM WAGES	37,000.00	40,105.24	25,000.00	40,735.06	
1-4-3133-1060	RURAL STORM OVERTIME	250.00	544.02	250.00	240.88	
1-4-3133-1150	BENEFITS	11,500.00	10,153.53	7,800.00	10,750.80	
	CONSULTANTS - ENGINEERING	0.00	0.00			
1-4-3133-2420	EQUIPMENT RENTAL-DITCHING	1,500.00	0.00	1,500.00		
1-4-3133-2960	CONTRACTORS-BEAVER DAM REMOVAL	500.00	325.00	500.00		
	CONTRACTORS		-	-		
1-4-3133-2880	CULVERTS-THAWING CATCH BASINS	1,000.00	0.00	1,000.00		
	Total EXPENSES	51,750.00	51,127.79	36,050.00	51,726.74	0.00
		43.55%				

Account Code	Account Description	2026 BUDGET	2025 YTD Actual	2025 BUDGET	2024 YTD Actual	2024 BUDGET
1-4-3135-1020	WAGES	5,000.00	5,711.61	5,000.00	2,892.28	25,000.00
1-4-3135-1060	OVERTIME		197.42	0.00	93.45	1,000.00
1-4-3135-1150	BENEFITS	1,550.00	1,404.65	1,500.00	823.58	7,000.00
1-4-3135-2180	CONSULTANTS - ENGINEERING	2,000.00	1,941.38		9,881.00	0.00
1-4-3135-2420	EQUIPMENT RENTAL-DITCHING	1,500.00	0.00	1,500.00	0.00	1,500.00
1-4-3135-2560	PROPANE-THAWING CATCH BASINS	500.00	113.96	500.00	0.00	500.00
1-4-3135-2820	PIPES & CATCH BASINS	1,200.00	0.00	1,200.00	0.00	1,200.00
1-3-3135-9000	Transfer from 2022 (AND 2023)	(72,000.00)	0.00		(4,623.49)	(23,300.00)
1-4-3135-2970	Easement Clearing	80,000.00	0.00			
1-4-3135-2860	CONTRACTORS		0.00		0.00	25,000.00
1-4-3135-2880	CULVERTS-THAWING CATCH BASINS TO 3133		0.00		0.00	1,000.00
	Total EXPENSES	19,750.00	9,369.02	9,700.00	9,066.82	38,900.00
		103.61%		-75.06%		26.71%

Account Code	Account Description	2026 BUDGET	2025 YTD Actual	2025 BUDGET	2024 YTD Actual	2024 BUDGET
1-3-3136-9000	TRANSFER FROM RESERVE	(85,000.00)	0.00		(23,148.81)	
	Total REVENUE	(85,000.00)	0.00	0.00	(23,148.81)	0.00
1-4-3136-1010	WINTER SAND PREP WAGES	5,000.00	3,279.78	5,000.00	1,266.52	8,000.00
1-4-3136-1020	PIT MAINTENANCE WAGES	3,000.00	1,482.89	3,000.00	1,581.55	3,000.00
1-4-3136-1060	WINTER SAND PREP OVERTIME	500.00	0.00	500.00	0.00	500.00
1-4-3136-1065	PIT MAINTENANCE OVERTIME	500.00	0.00	500.00	0.00	500.00
1-4-3136-1150	BENEFITS	3,000.00	1,174.63	3,000.00	789.68	4,000.00
1-4-3136-2180	CONSULTANTS - ENGINEERING	0.00	4,314.24			
	CRUSHING CONTRACTOR	140,000.00	0.00	0.00	132,796.81	130,000.00
1-4-3136.2440	EQUIPMENT PURCHASES	0.00	553.17			
1-4-3136-9000	TRANSFER TO RESERVE	0.00	55,000.00	55,000.00		
1-4-3136-2860	CONTRACTORS				0.00	
	Total EXPENSES	152,000.00	65,804.71	67,000.00	136,434.56	146,000.00
	NET	67,000.00	65,804.71	67,000.00	113,285.75	146,000.00
		0.00%		-54.11%		1264.49%

Account Code	Account Description	2026 BUDGET	2025 YTD Actual	2025 BUDGET	2024 YTD Actual	2024 BUDGET
1-3-4000-1950	SANITARY SEWERS	(710,100.00)	(484,000.07)	(615,850.00)	(570,878.02)	(565,000.00)
1-3-4000-4010	INFRASTRUCTURE RENEWAL FEE (VACANT LOTS)	(37,300.00)	(26,082.58)	(62,800.00)		
1-3-4000-2320	COST RECOVERIES	0.00	0.00	0.00	0.00	
1-3-4000-2040	SANI-DUMP REVENUE	(5,500.00)	(6,813.00)	(5,000.00)	(4,882.25)	(5,000.00)
1-3-4000-4020	NEW SEWER CONNECTION	0.00	(8,849.56)		0.00	
	Total REVENUES	(752,900.00)	(525,745.21)	(683,650.00)	(575,760.27)	(570,000.00)
1-4-4100-1020	WAGES	20,000.00	25,196.04	20,000.00	25,642.01	20,000.00
1-4-4100-1060	OVERTIME	2,000.00	1,164.05	2,000.00	1,172.57	2,000.00
1-4-4100-1150	BENEFITS	6,800.00	6,694.17	6,500.00	7,154.66	5,800.00
1-4-4100-1480	TELEPHONE & FAX	3,200.00	3,123.63	3,200.00	3,165.38	3,200.00
1-4-4100-1940	INSURANCE	12,000.00	10,908.53	11,400.00	10,324.59	11,300.00
1-4-4100-2060	INSURANCE CLAIMS	0.00	0.00			
1-4-4100-2080	HYDRO	12,000.00	10,480.00	12,000.00	13,482.46	12,000.00
1-4-4100-2100	NATURAL GAS	4,000.00	876.40	4,000.00	0.00	4,000.00
1-4-4100-2180	CONSULTANTS - ENGINEERING	15,000.00	5,062.45	15,000.00	19,363.71	10,000.00
1-4-4100-2185	CONSULTANTS - OTHER	35,000.00	22,442.15	35,000.00	7,530.24	35,000.00
1-4-4100-2400	EQUIPMENT MAINTENANCE	5,000.00	4,722.09	10,000.00	1,107.72	10,000.00
1-4-4100-2440	SANI-DUMP EXPENSES	3,000.00	3,216.84	3,000.00	2,961.11	3,000.00
1-4-4100-2580	OPERATING SUPPLIES	10,000.00	4,868.86	10,000.00	8,777.92	10,000.00
1-4-4100-2660	O/T MEALS	0.00	0.00	0.00	0.00	
1-4-4100-2800	CONSTRUCTION MATERIAL	0.00	0.00	0.00	60.99	
1-4-4100-2960	CONTRACTORS	300,000.00	262,875.11	270,000.00	266,400.99	266,500.00
1-4-4100-3605	DEBENTURE PAYMENTS	58,000.00	55,206.43	56,800.00	64,615.85	61,000.00
1-4-4100-9000	TRANSFER TO RESERVE	166,225.00	19,241.70	131,735.00	16,450.37	24,225.00
1-4-4100-4270	SEWER WRITE OFFS	0.00	160.40	100.00	0.00	100.00
	Total EXPENSES	652,225.00	436,238.85	590,735.00	448,210.57	478,125.00
	NET	(100,675.00)	(89,506.36)	(92,915.00)	(127,549.70)	(91,875.00)
	Sewer System Maintenance	(100,675.00)	(89,506.36)	(92,915.00)	(127,549.70)	(91,875.00)
	STP	100,675.00	89,506.36	92,915.00	127,549.70	91,875.00
		0.00	(0.00)	0.00	0.00	0.00

Account Code	Account Description	2026 BUDGET	2025 YTD Actual	2025 BUDGET	2024 YTD Actual	2024 BUDGET
1-4-4101-1100	SEWAGE SYSTEM TAXES	12,200.00	11,029.34	11,440.00	10,274.69	10,400.00
1-4-4101-2080	HYDRO	80,000.00	77,660.51	80,000.00	98,732.77	80,000.00
1-4-4101-2090	WATER	650.00	462.15	650.00	538.58	650.00
1-4-4101-2095	SEWER	325.00	240.39	325.00	271.99	325.00
1-4-4101-2380	REPAIRS AND MAINTENANCE	7,500.00	113.97	500.00	17,731.67	500.00
	Total EXPENSES	100,675.00	89,506.36	92,915.00	127,549.70	91,875.00

Account Code	Account Description	2026 BUDGET	2025 YTD Actual	2025 BUDGET	2024 YTD Actual	2024 BUDGET
	BAG TAG REVENUE					
	Total REVENUES	0.00	0.00	0.00	0.00	0.00
1-4-4110-1020	WASTE BIN CLEANUP-PW WAGES	500.00	579.58			
1-4-4110-1060	WASTE BIN CLEANUP-O/T PW WAGES		0			
1-4-4110-1040	WAGES - LANDFILL ATTENDANT		0.00			
1-4-4110-1150	BENEFITS	155.00	147.33			
1-4-4110-3000	GARBAGE-CONTRACTOR	222,700.00	200,666.95	200,600.00	176,909.70	176,000.00
	RURAL BIN KEY/LOCK REPLACEMENT	500.00				
1-4-4110-3020	GARBAGE CONTAINERS		5,273.72			
	Total EXPENSES	223,855.00	206,667.58	200,600.00	176,909.70	176,000.00
	NET	223,855.00	206,667.58	200,600.00	176,909.70	176,000.00
		11.59%		13.98%		2.77%

Account Code	Account Description	2026 BUDGET	2025 YTD Actual	2025 BUDGET	2024 YTD Actual	2024 BUDGET
1-3-4111-1720	RECYCLING REVENUE	(20,400.00)	(23,016.60)	(5,000.00)	(146,323.17)	(60,000.00)
1-3-4111-2040	LANDFILL DUMPING FEES	(85,000.00)	(188,127.83)	(55,000.00)	(76,481.20)	(55,000.00)
1-3-4111-2045	DUMP TICKET & BAG TAG REVENUE	(2,500.00)	(1,850.80)	(2,500.00)	(3,064.25)	(2,000.00)
1-3-4111-2320	LANDFILL COST RECOVERIES		0.00		0.00	
1-3-4111-9000	TRANSFER FROM RESERVE	(15,000.00)	0.00	0.00	(15,000.00)	(15,000.00)
	Total REVENUES	(122,900.00)	(212,995.23)	(62,500.00)	(240,868.62)	(132,000.00)
1-4-4111-1020	WAGES	500.00	0.00	1,000.00	31.15	1,000.00
1-4-4111-1060	OVERTIME WAGES	250.00	0.00	250.00	989.04	500.00
1-4-4111-1100	TAXES	16,200.00	15,668.75	15,300.00	15,114.85	15,300.00
1-4-4111-1150	BENEFITS	250.00	0.00	400.00	120.40	400.00
1-4-4111-1480	TELEPHONE & FAX	800.00	778.88	800.00	792.21	800.00
1-4-4111-1820	FEES & LICENSES	400.00	400.00			
1-4-4111-1860	BANK CHARGES	2,000.00	2,029.00	2,000.00	1,705.32	2,000.00
1-4-4111-1940	INSURANCE	0.00	0.00	0.00	0.00	0.00
1-4-4111-2080	HYDRO	1,900.00	1,188.06	1,900.00	1,425.81	1,900.00
1-4-4111-2180	CONSULTANTS-ENGINEERING	85,000.00	122,490.64	85,000.00	116,294.89	85,000.00
1-4-4111-2580	OPERATING SUPPLIES	2,000.00	934.69	2,000.00	872.62	2,000.00
1-4-4111-2960	CONTRACTORS	216,900.00	214,754.66	211,600.00	191,546.76	190,000.00
1-4-4111-9000	TRANSFER TO RESERVE	25,000.00	40,000.00	40,000.00	0.00	0.00
1-4-4111-9000	TRANSFER TO LANDFILL EXPANSION RESERVE	750,000.00	250,000.00	250,000.00		
1-4-4111-3040	DUMP MAINTENANCE	5,000.00	8,537.58	5,000.00	155,805.00	5,000.00
1-4-4111-3540	HOUSEHOLD HAZARDOUS WASTE DAY	40,000.00	0.00	0.00	26,167.64	40,000.00
	Total EXPENSES	1,146,200.00	656,782.26	615,250.00	510,865.69	343,900.00
	NET	1,023,300.00	443,787.03	552,750.00	269,997.07	211,900.00
		85.13%		160.85%		9.03%

4113 Boat Launches

Account Code	Account Description	2025 BUDGET	2025 YTD Actual	2025 BUDGET	2024 YTD Actual	2024 BUDGET
1-4-4113-1010	LAKE LAUZON WAGES	200.00	344.90	200.00	54.44	200.00
1-4-4113-1020	GRANARY LAKE WAGES	700.00	319.65	700.00	48.10	700.00
1-4-4113-1150	BENEFITS	280.00	173.27	280.00	29.59	280.00
1-4-4113-2580	SUPPLIES GRANARY LAKE LANDING	0.00	0.00			
1-4-4113-9000	TRANSFER TO RESERVE	0.00	0.00			
	Total EXPENSES	1,180.00	837.82	1,180.00	132.13	1,180.00
		0.00%		0.00%		81.54%

4114 Matinenda Landing

Account Code	Account Description	2026 BUDGET	2025 YTD Actual	2025 BUDGET	2024 YTD Actual	2024 BUDGET
1-3-4114-2260	COST RECOVERIES		(500.00)			
	Total REVENUES		(500.00)			
1-4-4114-1020	WAGES - MATINENDA LANDING					
1-4-4114-1010	PW WAGES	1,000.00	262.49	1,000.00	106.68	2,000.00
1-4-4114-1150	BENEFITS	300.00	75.03	300.00	28.00	600.00
1-4-4114-2080	HYDRO	500.00	339.08	500.00	373.20	500.00
1-4-4114-2180	CONSULTANT-ENGINEERING	1,000.00	0.00	1,000.00	0.00	1,000.00
1-4-4114-2580	OPERATING SUPPLIES	7,400.00	10,866.52	6,600.00	7,286.22	2,400.00
	Total EXPENSES	10,200.00	11,543.12	9,400.00	7,794.10	6,500.00
	NET	10,200.00	11,043.12	9,400.00	7,794.10	6,500.00
		8.51%		44.62%		-37.50%

Account Code	Account Description	2026 BUDGET	2025 YTD Actual	2025 BUDGET	2024 YTD Actual	2024 BUDGET
1-3-4500-9000	TRANSFER FROM RESERVE	0.00	0.00	0.00	0.00	
	Total REVENUES	0.00	0.00	0.00	0.00	0.00
1-4-4500-4020	ALGOMA HEALTH UNIT LEVY	174,276.00	159,886.00	159,886.00	146,684.00	146,684.00
1-4-4500-4040	ALGOMA DIST WELFARE BOARD LEVY	1,425,258.00	1,355,589.00	1,357,388.00	1,305,179.99	1,311,784.00
	Total EXPENSES	1,599,534.00	1,515,475.00	1,517,274.00	1,451,863.99	1,458,468.00
	NET	1,599,534.00	1,515,475.00	1,517,274.00	1,451,863.99	1,458,468.00
		5.42%		4.03%		16.06%

Account Code	Account Description	2026 BUDGET	2025 YTD Actual	2025 BUDGET	2024 YTD Actual	2024 BUDGET
1-3-4501-1740	GAS TAX REVENUE HANDI-BUS	(9,330.00)	(9,150.00)	(9,150.00)	(8,970.00)	(8,970.00)
1-3-4501-2320	COST RECOVERIES		(2,378.38)			
1-3-4501-3560	FARE REVENUE	(11,000.00)	(8,597.40)	(11,000.00)	(8,261.05)	(11,000.00)
1-3-4501-3800	DONATIONS	0.00	0.00	0.00	(100.54)	
	Total REVENUES	(20,330.00)	(20,125.78)	(20,150.00)	(17,331.59)	(19,970.00)
1-4-4501-1000	SALARIES	1,000.00	612.56	1,500.00	753.56	1,500.00
1-4-4501-1010	PW WAGES	500.00	301.90	500.00	2,157.54	500.00
1-4-4501-1060	OVERTIME	0.00	466.47			
1-4-4501-1150	BENEFITS	480.00	309.62	600.00	598.77	600.00
1-4-4501-1820	FEES & LICENSES	300.00	0.00	300.00	0.00	300.00
1-4-4501-1940	INSURANCE	2,600.00	2,409.80	2,400.00	2,175.25	2,100.00
1-4-4501-2220	LEGAL FEES	1,000.00	0.00	1,000.00	0.00	1,000.00
1-4-4501-2400	EQUIPMENT MAINTENANCE	1,000.00	103.30	1,000.00	5,516.35	1,000.00
1-4-4501-2420	EQUIPMENT RENTAL		0.00		5,164.32	
1-4-4501-2520	FUEL	7,000.00	6,007.94	7,000.00	6,709.88	7,000.00
1-4-4501-4180	OPERATING CONTRACT	77,650.00	73,064.36	75,000.00	70,608.46	71,000.00
	Total EXPENSES	91,530.00	83,275.95	89,300.00	93,684.13	85,000.00
	NET	71,200.00	63,150.17	69,150.00	76,352.54	65,030.00
		2.96%		6.34%		8.55%

5000 Arena & CC

Account Code	Account Description	2026 BUDGET	2025 YTD Actual	2025 BUDGET	2024 YTD Actual	2024 BUDGET
1-3-5000-1710	SAFE RESTART AGREEMENT FUNDING	0.00	(407.03)	0.00	0.00	
1-3-5000-2320	ARENA - COST RECOVERIES	0.00	0.00	0.00	(327.28)	
1-3-5000-2380	SUMMER ARENA RENTAL	(600.00)	(600.00)	(600.00)	(600.00)	
1-3-5000-2500	ICE RENTAL	(120,000.00)	(123,247.64)	(100,000.00)	(135,631.84)	(90,000.00)
1-3-5000-2520	HALL RENTAL	(15,000.00)	(13,461.89)	(12,000.00)	(19,771.03)	(10,000.00)
1-3-5000-2530	KITCHEN RENTAL	(1,000.00)	(1,700.00)	(600.00)	0.00	0.00
1-3-5000-2540	COURT SERVICES RENTAL	(10,000.00)	(4,500.00)	(26,000.00)	(2,700.00)	(26,000.00)
1-3-5000-2580	REVENUE - PUBLIC SKATING	(10,000.00)	(8,827.04)	(10,000.00)	(10,298.08)	(10,000.00)
1-3-5000-2590	REVENUE-INDOOR PICKLEBALL	(600.00)	(52.65)	(500.00)	(597.10)	
1-3-5000-2660	CANTEEN SALES	(65,000.00)	(50,443.12)	(50,000.00)	(58,095.03)	(40,000.00)
1-3-5000-2680	DONATIONS	0.00	0.00		(2,776.39)	
1-3-5000-2760	SOCAN FEES	0.00	(310.45)	0.00	(418.07)	
1-3-5000-2860	SALE OF USED EQUIPMENT	(500.00)	0.00	(500.00)	0.00	(500.00)
1-3-5000-3220	OASTF GRANT	0.00	0.00		0.00	
1-3-5000-9000	TRANSFER FROM RESERVE	0.00	(3,878.25)		(3,023.69)	
1-3-5000-3500	GOV'T GRANTS-STUDENT WAGES	0.00	0.00		0.00	
1-3-5000-2900	GRANTS & DONATIONS	(1,500.00)	(3,580.00)	0.00	(3,500.00)	
	Total REVENUES	(224,200.00)	(211,008.07)	(200,200.00)	(237,738.51)	(176,500.00)
1-4-5000-1000	SALARIES	190,000.00	187,555.61	193,000.00	206,493.88	150,000.00
1-4-5000-1010	PW WAGES	1,000.00	412.70	1,200.00	1,863.81	1,000.00
1-4-5000-1020	WAGES - STUDENTS		0.00	0.00	0.00	0.00
1-4-5000-1025	OUTDOOR RINK WAGES	10,000.00	7,303.06	5,000.00	2,267.32	10,000.00
1-4-5000-1040	WAGES - CANTEEN	25,000.00	22,860.74	25,000.00	24,144.29	25,000.00
1-4-5000-1060	OVERTIME	10,000.00	11,647.84	10,000.00	14,095.10	5,000.00
1-4-5000-1150	BENEFITS	65,500.00	57,154.54	60,000.00	63,328.76	53,550.00
	Benefits - Students	4,000.00	0.00	4,000.00		
1-4-5000-1380	OFFICE SUPPLIES	500.00	147.47	500.00	1,600.32	500.00
1-4-5000-1400	SUBSCRIPTIONS & MEMBERSHIPS	500.00	0.00	500.00	0.00	500.00
1-4-5000-1480	TELEPHONE & FAX	7,000.00	5,187.61	7,000.00	3,038.76	7,000.00
1-4-5000-1500	POSTAGE & COURIER SERVICE	25.00	97.57	25.00	16.88	25.00
1-4-5000-1560	TRAINING	0.00	1,109.13	2,000.00	0.00	2,000.00
1-4-5000-1740	CONFERENCES & TRAINING	500.00	0.00	500.00	0.00	500.00
1-4-5000-1820	FEES & LICENSES-SOCAN	0.00	1,108.73	0.00	6.38	
1-4-5000-1821	FEES & LICENCES - OTHER	500.00	435.33	500.00	415.99	500.00
1-4-5000-1940	INSURANCE	56,500.00	53,595.46	54,800.00	49,830.28	54,000.00
1-4-5000-2080	HYDRO	95,000.00	87,291.24	95,000.00	127,310.81	95,000.00
1-4-5000-2090	WATER	5,000.00	7,589.08	5,000.00	8,285.64	5,000.00
1-4-5000-2095	SEWER	2,500.00	3,947.89	2,500.00	4,194.80	2,500.00
1-4-5000-2100	NATURAL GAS	30,000.00	16,481.25	30,000.00	27,697.06	30,000.00
1-4-5000-2180	CONSULTANTS	1,000.00	9,854.88	1,000.00	697.57	1,000.00
1-4-5000-2340	CANTEEN STOCK	10,000.00	29,699.72	10,000.00	32,185.08	10,000.00
1-4-5000-2380	BUILDING REPAIRS & MAINTENANCE	23,500.00	7,628.28	23,500.00	20,766.91	25,000.00
1-4-5000-2385	**RECYCLING**	1,500.00	0.00	1,500.00		
1-4-5000-2400	EQUIPMENT MAINTENANCE	16,000.00	26,371.55	16,000.00	23,397.48	16,000.00
1-4-5000-2420	EQUIPMENT RENTAL	1,500.00	0.00	1,500.00	250.00	1,500.00
1-4-5000-2430	CANTEEN EQUIPMENT	500.00	267.62	500.00	1,410.69	500.00
1-4-5000-2440	EQUIPMENT PURCHASES	5,000.00	5,071.42	5,000.00	8,741.09	5,000.00
1-4-5000-2520	OILS & LUBES	0.00	178.06	500.00	617.16	500.00
1-4-5000-2560	PROPANE	2,500.00	4,023.40	2,500.00	4,177.00	2,500.00
1-4-5000-2580	OPERATING SUPPLIES	5,000.00	12,497.57	5,000.00	7,023.02	5,000.00
1-4-5000-2600	ELECTRICAL SUPPLIES	250.00	0.00	250.00	0.00	250.00
1-4-5000-2680	PROTECTIVE CLOTHING	2,000.00	2,187.07	2,000.00	1,541.93	2,000.00
1-4-5000-2700	SAFETY SUPPLIES	250.00	369.38	250.00	69.73	250.00
1-4-5000-2780	C.C.HALL-EQUIPMENT PURCHASES	1,000.00	3,967.61	1,000.00	1,333.83	1,000.00
1-4-5000-2980	CLEANING SUPPLIES	3,500.00	13,456.58	3,500.00	903.72	3,500.00
1-4-5000-3060	SECURITY SYSTEMS/CONTRACTS	250.00	61.06	250.00	244.22	250.00
1-4-5000-3400	OUTDOOR RINK EXPENSES	1,000.00	2,868.77	2,000.00	6,758.84	2,000.00
1-4-5000-9000	TRANSFER TO RESERVE - ICE RESURFACER (annual)	10,000.00	10,000.00	10,000.00	5,000.00	5,000.00
	Total EXPENSES	588,275.00	592,428.22	582,775.00	649,708.35	523,325.00
	NET	364,075.00	381,420.15	382,575.00	411,969.84	346,825.00
		-4.84%		10.31%		18.68%

NEW ACCOUNT	Account Description	2026 BUDGET	2025 YTD Actual	2025 BUDGET	2024 YTD Actual	2024 BUDGET
1-3-5011-1720	BOTTLE RETURN REVENUE	(31,825.00)	(5,312.05)			
	Total REVENUES	(31,825.00)	(5,312.05)			
1-4-5011-1000	SALARIES	45,000.00	30,729.09	55,500.00	41,567.90	52,400.00
1-4-5011-1040	REPOSITORY WAGES	27,625.00	3,887.98			
1-4-5011-1035	COVID SALARIES & WAGES	0.00	0.00		0.00	0.00
1-4-5011-1060	CS ADMIN OVERTIME	0.00	1,467.57		1,230.23	
1-4-5011-1150	BENEFITS	53,400.00	51,706.57	50,000.00	65,984.66	15,800.00
	Benefits - Students/PT	4,800.00	0.00	750.00		
1-4-5011-1280	CAR ALLOWANCE	518.00	517.50	518.00	517.50	518.00
1-4-5011-1320	BEREAVEMENT	0.00	226.48		125.10	0.00
1-4-5011-1340	STAT HOLIDAYS	44,720.00	41,594.61	35,000.00	37,043.67	30,000.00
	STAT HOLIDAYS - STUDENTS & PT	5,000.00	0.00	5,000.00		
1-4-5011-1360	VACATION PAY	82,300.00	83,077.84	76,000.00	71,383.42	67,000.00
1-4-5011-1380	OFFICE SUPPLIES	200.00	351.46	200.00	115.97	200.00
1-4-5011-1560	TRAINING	2,000.00	0.00		872.20	
1-4-5011-2520	FUEL PURCHASES	10,000.00	9,068.21	10,000.00	10,438.25	10,000.00
1-4-5011-1850	HEALTH & SAFETY	0.00	0.00		0.00	0.00
1-4-5011-1855	WELLNESS PROGRAMMING	4,600.00	3,772.16	4,600.00	3,746.25	4,300.00
	Total EXPENSES	280,163.00	226,399.47	237,568.00	233,025.15	180,218.00
	NET	248,338.00	221,087.42			
		4.53%		31.82%		-3.66%

5009 Palace Theatre

Account Code	Account Description	2026 BUDGET	2025 YTD Actual	2025 BUDGET	2024 YTD Actual	2024 BUDGET
1-3-5009-1545	PALACE THEATRE REV	(4,800.00)	(4,800.00)	(2,800.00)	(4,800.00)	(4,800.00)
	Total REVENUES	(4,800.00)	(4,800.00)	(2,800.00)	(4,800.00)	(4,800.00)
1-4-5009-1830	ALAIN BRAY AUDITORIUM	10,000.00	3,800.23	10,000.00	3,722.37	10,000.00
1-4-5009-2580	OPERATING SUPPLIES		0.00		0.00	
	Total EXPENSES	10,000.00	3,800.23	10,000.00	3,722.37	10,000.00
	NET	5,200.00	(999.77)	7,200.00	(1,077.63)	5,200.00
		-27.78%		38.46%		-48.00%

5010 Marina

Account Code	Account Description	2026 BUDGET	2025 YTD Actual	2025 BUDGET	2024 YTD Actual	2024 BUDGET
1-3-5010-2045	WATER DISPENSER REVENUE	(200.00)	(30.00)	(200.00)	(586.25)	(200.00)
1-3-5010-2550	CAMPING REVENUE	(1,500.00)	(2,686.00)	(1,000.00)	(2,694.55)	(1,000.00)
1-3-5010-2960	GASOLINE SALES	(30,000.00)	(33,607.01)	(30,000.00)	(39,307.64)	(30,000.00)
1-3-5010-2980	DIESEL FUEL SALES	(12,000.00)	(25,551.39)	(12,000.00)	(22,431.93)	(12,000.00)
1-3-5010-3000	PUMP-OUT SALES	(1,000.00)	(1,010.00)	(1,000.00)	(975.00)	(1,000.00)
1-3-5010-3020	DOCKAGE SEASONAL SL RENTAL	(17,000.00)	(11,277.00)	(14,000.00)	(10,959.00)	(14,000.00)
1-3-5010-3060	ICE SALES	(1,500.00)	(696.50)	(1,500.00)	(831.50)	(1,500.00)
1-3-5010-3080	LAUNDRY VENDING	(1,750.00)	(1,018.00)	(1,500.00)	(1,914.25)	(1,500.00)
1-3-5010-3100	CHART SALES	(500.00)	(192.00)	(500.00)	(604.90)	(500.00)
1-3-5010-3200	DOCKAGE-TRANSIENT FEES	(26,000.00)	(30,548.82)	(26,000.00)	(34,641.01)	(25,000.00)
1-3-5010-3280	CLOTHING & SOUVENIRS	0.00	(10.00)			
1-3-5010-3360	BOAT STORAGE	(2,400.00)	0.00	(2,400.00)	(2,400.00)	(2,400.00)
1-3-5010-3500	GRANT-STUDENT WAGES (PROV)	(2,000.00)	0.00		0.00	
1-3-5010-9000	TRANSFER FROM RESERVE	0.00	0.00		0.00	
	Total REVENUES	(95,850.00)	(106,626.72)	(90,100.00)	(117,346.03)	(89,100.00)
1-4-5010-1000	SALARIES	50,000.00	47,208.94	46,000.00	44,468.63	46,000.00
1-4-5010-1010	PW WAGES	500.00	0.00	1,000.00	302.20	1,000.00
1-4-5010-1020	WAGES - STUDENT	8,000.00	16,559.67	15,000.00	24,752.88	15,000.00
1-4-5010-1060	OVERTIME	2,500.00	3,761.32	2,500.00	2,340.52	2,500.00
1-4-5010-1100	MARINA TAXES	2,600.00	2,421.32	2,500.00	2,335.75	2,500.00
1-4-5010-1150	BENEFITS	16,500.00	12,556.36	15,500.00	14,756.25	17,150.00
	Benefits - students	1,300.00	0.00	2,300.00		
1-4-5010-1380	OFFICE SUPPLIES	50.00	31.39	50.00	0.00	50.00
1-4-5010-1400	SUBSCRIPTIONS & MEMBERSHIPS	650.00	0.00	650.00	0.00	650.00
1-4-5010-1420	ADVERTISING	0.00	0.00	0.00	26.41	0.00
1-4-5010-1440	COMPUTER SUPPLIES	0.00	0.00	0.00	219.80	0.00
1-4-5010-1480	TELEPHONE & FAX	3,000.00	4,884.56	3,000.00	4,679.29	3,000.00
1-4-5010-1500	POSTAGE & COURIER SERVICE	25.00	0.00	25.00	0.00	25.00
1-4-5010-1700	DIESEL FUEL PURCHASES	10,000.00	25,671.17	10,000.00	17,781.95	10,000.00
1-4-5010-1720	ICE PURCHASES	1,000.00	1,019.73	1,000.00	1,295.76	1,000.00
1-4-5010-1760	CHART PURCHASES	500.00	0.00	500.00	671.62	500.00
1-4-5010-1800	BUSINESS TRIPS/TRAVEL	100.00	0.00	100.00	0.00	100.00
1-4-5010-1820	FEES & LICENSES	1,000.00	726.34	1,000.00	1,902.28	1,000.00
1-4-5010-1900	TRAINING	500.00	703.74	1,000.00	356.16	1,000.00
1-4-5010-1940	INSURANCE	33,500.00	31,958.59	28,500.00	25,658.38	31,100.00
1-4-5010-2080	HYDRO	3,500.00	13,052.79	3,500.00	8,708.95	3,500.00
1-4-5010-2090	WATER	160.00	638.81	160.00	241.91	160.00
1-4-5010-2095	SEWER	80.00	332.33	80.00	116.78	80.00
1-4-5010-2100	NATURAL GAS	2,000.00	6,137.23	2,000.00	2,000.26	2,000.00
1-4-5010-2160	GASOLINE PURCHASES	16,000.00	34,431.42	16,000.00	23,900.10	16,000.00
1-4-5010-2380	BUILDING REPAIRS & MAINTENANCE	4,000.00	2,087.73	5,000.00	4,617.02	5,000.00
1-4-5010-2385	**RECYCLING**	2,000.00	0.00	4,500.00		
1-4-5010-2400	EQUIPMENT MAINTENANCE	5,000.00	112.91	5,000.00	5,159.60	5,000.00
1-4-5010-2440	EQUIPMENT PURCHASES	2,500.00	389.65	2,500.00	262.41	2,500.00
1-4-5010-2580	OPERATING SUPPLIES	1,500.00	800.39	1,500.00	2,200.19	1,500.00
1-4-5010-2700	SAFETY SUPPLIES	200.00	0.00	200.00	0.00	200.00
1-4-5010-2740	SITE MAINTENANCE	5,000.00	1,446.93	5,000.00	1,736.14	5,000.00
1-4-5010-2980	JANITORIAL/CLEANING	1,000.00	45.76	2,000.00	4,001.79	2,000.00
	Total EXPENSES	174,665.00	206,979.08	178,065.00	194,493.03	175,515.00
	NET	78,815.00	100,352.36	87,965.00	77,147.00	86,415.00
		-10.40%		1.79%		5.92%

NEW ACCOUNT	Account Description	2026 BUDGET	2025 YTD Actual	2025 BUDGET	2024 YTD Actual	2024 BUDGET
1-3-5012-2320	COST RECOVERIES	0.00	(500.00)	(7,000.00)	(10,293.08)	(10,000.00)
1-3-5012-2500	OUTDOOR LEAGUE-SEASONAL FEES	(550.00)	(250.00)			
1-3-5012-2550	TENNIS/PICKLBALL MEMBERSHIP REVENUE	(2,000.00)	(2,194.21)			
1-3-5012-3220	GRANTS	(1,000.00)	(11,350.00)		(10,300.00)	
1-3-5012-9000	TRANSFER FROM RESERVE	(2,400.00)	0.00		(1,424.64)	
1-3-5012-2860	SALE OF USED EQUIPMENT					
	Total REVENUES	(5,950.00)	(14,294.21)	(7,000.00)	(22,017.72)	(10,000.00)
1-4-5012-1000	PARKS & TRAILS WAGES	55,400.00	47,550.19	50,000.00	54,973.76	40,000.00
1-4-5012-1010	PW WAGES	6,000.00	4,469.21	6,000.00	6,185.17	6,000.00
1-4-5012-1025	WATERING WAGES	10,000.00	2,942.24	15,000.00	6,004.80	15,000.00
1-4-5012-1060	OVERTIME	2,000.00	2,398.93	2,000.00	181.85	2,000.00
1-4-5012-1150	BENEFITS	22,800.00	15,570.55	22,000.00	19,691.66	22,000.00
1-4-5012-1400	PARKS-MEMBERSHIPS & SUBSCRIPTIONS	1,000.00	1,000.00	1,250.00	1,000.00	1,250.00
1-4-5012-1560	TRAINING	0.00	0.00		2,781.70	
1-4-5012-1940	INSURANCE	21,200.00	20,163.09	19,800.00	17,960.87	19,100.00
1-4-5012-2180	CONSULTANTS - ENGINEERING	0.00	0.00		1,424.64	
1-4-5012-2185	CONSULTANTS - OTHER	0.00	13,132.95	10,000.00		
1-4-5012-2380	EQUIPMENT MAINTENANCE-FLOATING FOUNTAIN	500.00	0.00	500.00	6,095.28	500.00
1-4-5012-2400	PARKS-TRAILS EQUIPMENT & MAINTENANCE	16,000.00	5,484.43	3,000.00	6,352.75	3,000.00
	INCREASE TO TRAIL MAINTENANCE	0.00	0.00	7,000.00	0.00	7,000.00
1-4-5012-2420	PARKS - PORTABLE TOILET RENTAL	4,000.00	3,272.85	4,000.00		
1-4-5012-3300	PARKS - HYDRO	1,500.00	1,529.12	1,500.00	1,585.11	1,500.00
1-4-5012-3310	PARKS EQUIPMENT	2,000.00	4,618.15	2,000.00	1,000.24	2,000.00
1-4-5012-3320	PARKS - REPAIRS & MAINTENANCE - to 2400	0.00	6,775.92	11,000.00	16,293.49	15,000.00
1-4-5012-3340	TOWN PARK REPAIRS & MAINTENANCE	5,000.00	8,711.51	5,000.00	5,423.82	5,000.00
1-4-5012-3360	PARKS - SUPPLIES	1,000.00	12,179.51	1,000.00	1,266.07	1,000.00
1-4-5012-3365	PARKS - SEWER	500.00	425.45	500.00	512.13	500.00
1-4-5012-3370	PARKS - WATER	1,000.00	818.19	1,000.00	1,014.11	1,000.00
1-4-5012-3700	MUNICIPAL FLOWERS	3,000.00	2,879.85	3,000.00	1,326.08	3,000.00
	Total EXPENSES	152,900.00	153,922.14	165,550.00	151,073.53	144,850.00
	NET	146,950.00	139,627.93	158,550.00	129,055.81	134,850.00
		-7.32%		17.58%		-7.16%

Account Code	Account Description	2026 BUDGET	2025 YTD Actual	2025 BUDGET	2024 YTD Actual	2024 BUDGET
	Total REVENUES	0.00	0.00	0.00	0.00	0.00
1-4-5015-3720	LIBRARY GRANT	188,435.00	184,740.00	184,740.00	174,286.00	174,286.00
	Total EXPENSES	188,435.00	184,740.00	184,740.00	174,286.00	174,286.00
	NET	188,435.00	184,740.00	184,740.00	174,286.00	174,286.00
		2.00%		6.00%		15.75%

NEW ACCOUNT	Account Description	2026 BUDGET	2025 YTD Actual	2025 BUDGET	2024 YTD Actual	2024 BUDGET
1-3-6900-4520	GOLF COURSE REVENUES					
	Total REVENUES					
1-4-5016-1100	GOLF COURSE TAXES	1,400.00	1,278.04	1,400.00	1,231.49	8,000.00
1-4-5016-1940	INSURANCE	13,800.00	13,071.32	13,500.00	12,271.79	12,000.00
	Total EXPENSES	15,200.00	14,349.36	14,900.00	13,503.28	20,000.00
	NET	15,200.00	14,349.36	14,900.00	13,503.28	20,000.00

Account Code	Account Description	2026 BUDGET	2025 YTD Actual	2025 BUDGET	2024 YTD Actual	2024 BUDGET
1-3-5020-4000	REVENUE - WATER	(1,485,000.00)	(1,043,735.98)	(1,362,500.00)	(1,280,313.47)	(1,250,000.00)
1-3-5020-1710	SAFE RESTART AGREEMENT FUNDING		0.00	0.00	0.00	0.00
1-3-5020-4010	INFRASTRUCTURE RENEWAL FEE - VACANT LOTS	(87,700.00)	(64,775.74)	(120,800.00)		
1-3-5020-4015	PUBLIC WORKS RECOVERIES	0.00	(315.98)	0.00	(76.40)	0.00
1-3-5020-4020	NEW WATER CONNECTION	(1,000.00)	4,633.65	(1,000.00)	(4,544.36)	(1,000.00)
1-3-5020-4030	WATER SHUT OFFS	(2,000.00)	(4,346.26)	(2,000.00)	(6,117.81)	(1,500.00)
1-3-5020-9000	TRANSFER FROM RESERVE		0.00	0.00	0.00	0.00
	Total REVENUES	(1,575,700.00)	(1,108,540.31)	(1,486,300.00)	(1,291,052.04)	(1,252,500.00)
1-4-5020-1000	SALARIES	13,300.00	13,249.52	12,000.00	10,477.14	10,000.00
1-4-5020-1100	WATER DEPT-TAXES	64,500.00	61,292.90	45,000.00	59,126.69	45,000.00
1-4-5020-1150	BENEFITS	4,200.00	4,041.98	3,600.00	3,302.68	3,000.00
1-4-5020-1380	OFFICE SUPPLIES	100.00	82.61	100.00	180.73	100.00
1-4-5020-1420	ADVERTISING	0.00	0.00	0.00	0.00	0.00
1-4-5020-1480	TELEPHONE & FAX	7,000.00	7,813.23	7,000.00	7,892.37	7,000.00
1-4-5020-1500	POSTAGE & COURIER SERVICE	2,000.00	0.00	2,000.00	898.98	2,000.00
1-4-5020-1560	TRAINING	4,000.00	1,333.14			
1-4-5020-1820	FEES & LICENSES	1,100.00	1,005.36			
1-4-5020-1940	INSURANCE	20,300.00	18,417.54	18,900.00	17,120.54	18,300.00
1-4-5020-2080	HYDRO	60,000.00	63,931.67	60,000.00	69,541.59	60,000.00
1-4-5020-2090	WATER	2,000.00	0.00	2,000.00	2,242.56	2,000.00
1-4-5020-2100	NATURAL GAS	10,000.00	6,577.85	10,000.00	9,150.47	10,000.00
1-4-5020-2180	CONSULTANTS - ENGINEERING	15,000.00	14,398.91	15,000.00	16,195.42	15,000.00
1-4-5020-2185	CONSULTANTS - OTHER	25,000.00	0.00	20,000.00	13,804.42	0.00
1-4-5020-2380	BUILDING REPAIRS & MAINTENANCE	17,000.00	8,559.92	15,000.00	14,966.76	15,000.00
1-4-5020-3600	WATER TREATMENT PLANT	580,000.00	508,204.92	510,000.00	498,202.76	498,000.00
1-4-5020-3605	DEBENTURE PAYMENTS	242,000.00	239,609.70	241,100.00	251,870.61	109,600.00
1-4-5020-9000	TRANSFER TO RESERVE	348,650.00	37,057.09	364,000.00	174,192.35	296,950.00
1-4-5020-4270	ADJUSTMENTS & WRITE-OFFS	100.00	308.50	100.00	563.10	100.00
	Total EXPENSES	1,416,250.00	985,884.84	1,325,800.00	1,149,729.17	1,092,050.00
	NET	(159,450.00)	(122,655.47)	(160,500.00)	(141,322.87)	(160,450.00)

Water Supply Admin	(159,450.00)	(122,655.47)	(160,500.00)	(141,322.87)	(160,450.00)
Water Supply Power & Pump	112,100.00	78,326.68	113,250.00	111,261.56	111,700.00
Water Supply Trans & Distr	47,350.00	44,328.79	47,250.00	30,061.31	48,750.00
	0.00	(0.00)	0.00	0.00	0.00

Account Code	Account Description	2026 BUDGET	2025 YTD Actual	2025 BUDGET	2024 YTD Actual	2024 BUDGET
	Total REVENUES	0.00	0.00	0.00	0.00	0.00
1-4-5021-1000	SALARIES	1,600.00	1,314.31	2,500.00	1,628.64	1,300.00
1-4-5021-1150	BENEFITS	500.00	405.33	750.00	514.24	400.00
1-4-5021-2080	HYDRO	75,000.00	68,921.11	75,000.00	88,647.48	75,000.00
1-4-5021-2445	WATER METERS	25,000.00	5,276.26	25,000.00	16,896.38	25,000.00
1-4-5021-2960	CONTRACTORS	10,000.00	2,409.67	10,000.00	3,574.82	10,000.00
	Total EXPENSES	112,100.00	78,326.68	113,250.00	111,261.56	111,700.00
	NET	112,100.00	78,326.68	113,250.00	111,261.56	111,700.00

Account Code	Account Description	2026 BUDGET	2025 YTD Actual	2025 BUDGET	2024 YTD Actual	2024 BUDGET
	Total REVENUES	0.00	0.00	0.00	0.00	0.00
1-4-5022-1020	WAGES - PUBLIC WORKS	20,000.00	18,767.36	20,000.00	15,423.72	20,000.00
1-4-5022-1040	WATER LOCATES WAGES	5,000.00	1,752.39	5,000.00	4,369.14	5,000.00
1-4-5022-1060	OVERTIME - PUBLIC WORKS	2,500.00	10,304.21	2,500.00	3,888.72	2,500.00
1-4-5022-1150	BENEFITS	8,600.00	5,838.82	8,500.00	5,640.49	10,000.00
1-4-5022-2400	EQUIPMENT MAINTENANCE	1,000.00	0.00	1,000.00	0.00	1,000.00
1-4-5022-2420	EQUIPMENT RENTAL	1,000.00	0.00	1,000.00	0.00	1,000.00
1-4-5022-2440	EQUIPMENT PURCHASES	1,000.00	1,711.07	1,000.00	314.05	1,000.00
1-4-5022-2540	PIPELINE MAINTENANCE	3,000.00	0.00	3,000.00	0.00	3,000.00
1-4-5022-2580	OPERATING SUPPLIES	5,000.00	5,893.77	5,000.00	425.19	5,000.00
1-4-5022-2660	OVERTIME MEALS	250.00	61.17	250.00	0.00	250.00
	Total EXPENSES	47,350.00	44,328.79	47,250.00	30,061.31	48,750.00
	NET	47,350.00	44,328.79	47,250.00	30,061.31	48,750.00

5032 Timber Village Museum

Account Code	Account Description	2026 BUDGET	2025 YTD Actual	2025 BUDGET	2024 YTD Actual	2024 BUDGET
1-3-5032-3500	GRANT -STUDENT WAGES FEDERAL	(20,000.00)	(21,841.84)	(20,853.00)	(16,298.80)	(20,853.00)
1-3-5032-3525	YCW INTERNSHIP	0.00	0.00	0.00	0.00	0.00
1-3-5032-3530	GOV'T GRANT OTHER FEDERAL	(22,000.00)	(66,307.80)	(20,442.00)	(12,781.29)	(20,442.00)
1-3-5032-3535	GOV'T GRANT OTHER PROVINCIAL	0.00	(1,870.50)	0.00	0.00	0.00
1-3-5032-3680	FUNDRAISING	(4,000.00)	(2,965.00)	(4,000.00)	(4,066.00)	(4,000.00)
1-3-5032-3740	ADMISSION	(2,000.00)	(1,425.22)	(1,800.00)	(1,964.20)	(1,800.00)
1-3-5032-3780	MEMBERSHIP FEES	(500.00)	(235.00)	(400.00)	(175.00)	(400.00)
1-3-5032-3800	DONATIONS	(2,000.00)	(508.40)	(2,000.00)	(500.00)	(2,000.00)
1-3-5032-3820	PROGRAMMING	(3,100.00)	(3,765.94)	(2,500.00)	(2,153.77)	(2,500.00)
1-3-5032-3840	CONSIGNMENT INCOME	(4,000.00)	(11,693.99)	(3,000.00)	(15,517.08)	(3,000.00)
1-3-5032-3860	GIFT SHOP SALES	(12,000.00)	(35,293.60)	(10,000.00)	(23,395.26)	(20,000.00)
1-3-5032-3900	GOV'T GRANT OPERATING CMOG	(8,613.00)	(8,613.00)	(8,613.00)	(8,613.00)	(8,613.00)
	Total REVENUES	(78,213.00)	(154,520.29)	(73,608.00)	(85,464.40)	(83,608.00)
1-4-5032-1000	SALARIES	68,550.00	57,828.46	64,000.00	51,015.04	51,640.00
1-4-5032-1010	PW WAGES	0.00	0.00	200.00	0.00	300.00
1-4-5032-1020	STUDENT WAGES	25,000.00	25,444.37	27,804.00	42,777.59	27,804.00
1-4-5032-1030	COMMUNITY SERVICES WAGES	2,000.00	78.88	2,500.00	1,118.54	2,500.00
1-4-5032-1040	INTERN WAGES	41,000.00	0.00	41,000.00	26,523.64	41,000.00
1-4-5032-1060	OVERTIME WAGES	4,000.00	4,475.83		3,709.84	
1-4-5032-1150	BENEFITS	23,000.00	20,153.96	20,000.00	26,478.56	25,000.00
	Benefits - students/intern	10,000.00		10,000.00		
1-4-5032-1380	OFFICE SUPPLIES	300.00	169.37	300.00	217.62	300.00
1-4-5032-1400	SUBSCRIPTIONS & MEMBERSHIPS	850.00	539.60	850.00	3,858.92	850.00
1-4-5032-1420	ADVERTISING	1,200.00	835.83	1,200.00	1,261.57	1,200.00
1-4-5032-1440	COMPUTER SOFTWARE & SUPPLIES	500.00	417.82	500.00	2,063.94	500.00
1-4-5032-1480	TELEPHONE & FAX	2,500.00	2,708.66	2,500.00	1,740.79	2,500.00
1-4-5032-1500	POSTAGE & COURIER SERVICE	350.00	23.50	350.00	0.00	350.00
1-4-5032-1800	TRAVEL/TRAINING	3,500.00	76.40	3,500.00	442.50	3,500.00
1-4-5032-1820	FEES & LICENCES	650.00	1,325.55	650.00	1,227.59	650.00
1-4-5032-1850	HEALTH & SAFETY	0.00	0.00	0.00	0.00	0.00
1-4-5032-1860	BANK CHARGES	700.00	0.00	700.00	0.00	700.00
1-4-5032-1940	INSURANCE	3,000.00	2,077.83	7,000.00	6,347.50	4,000.00
1-4-5032-1960	CONSERVATION MATERIALS	1,500.00	752.07	1,500.00	228.28	1,500.00
1-4-5032-2080	HYDRO	9,100.00	1,576.41	8,200.00	9,020.68	8,200.00
1-4-5032-2090	WATER	950.00	402.66	750.00	1,315.15	750.00
1-4-5032-2095	SEWER	380.00	209.37	380.00	516.76	380.00
1-4-5032-2100	NATURAL GAS	6,000.00	0.00	6,000.00	4,635.12	6,000.00
1-4-5032-2260	GIFT SHOP SUPPLIES	6,000.00	20,458.31	6,000.00	20,759.48	6,000.00
1-4-5032-2265	CURATORIAL	500.00	1,569.26	500.00	475.41	500.00
1-4-5032-2360	INSTRUCTORS-PERFORMERS	2,000.00	1,520.00	2,000.00	470.00	2,000.00
1-4-5032-2380	BUILDING REPAIRS & MAINTENANCE	6,000.00	1,442.04	10,000.00	4,318.81	10,000.00
1-4-5032-2400	EQUIPMENT MAINTENANCE	2,500.00	7,187.25	2,500.00	5,708.02	2,500.00
1-4-5032-2440	EQUIPMENT PURCHASES	3,000.00	2,219.27	3,000.00	1,036.91	3,000.00
1-4-5032-2580	OPERATING SUPPLIES	2,000.00	4,241.00	2,000.00	3,503.35	2,000.00
1-4-5032-2740	SITE MAINTENANCE	1,000.00	235.41	1,000.00	1,872.46	1,000.00
1-4-5032-2980	CLEANING & JANITORIAL	200.00	111.61	200.00	57.26	200.00
1-4-5032-3060	SECURITY	300.00	581.54	300.00	0.00	300.00
1-4-5032-3080	EXHIBITION	7,500.00	5,809.49	7,500.00	386.46	7,500.00
1-4-5032-3100	PROGRAMMING	2,500.00	8,716.07	2,500.00	5,781.27	2,500.00
1-4-5032-3120	CONSIGNMENT	0.00	7,551.68	0.00	13,394.54	0.00
1-4-5032-3440	FUNDRAISING EXPENSES	2,000.00	1,358.11	2,000.00	4,986.08	2,000.00
	Total EXPENSES	240,530.00	182,097.61	239,384.00	247,249.68	219,124.00
	NET	162,317.00	27,577.32	165,776.00	161,785.28	135,516.00
		-2.09%		22.33%		7.36%

Account Code	Account Description	2026 BUDGET	2025 YTD Actual	2025 BUDGET	2024 YTD Actual	2024 BUDGET
1-3-5033-2625	COMMUNITY DAYS-OTHER REVENUES		(55,643.00)		(43,418.26)	
1-3-5033-3535	GOV'T GRANT OTHER PROVINCIAL		(15,000.00)			
1-3-5033-3800	COMMUNITY DAYS-DONATIONS		(75,250.00)		(85,679.00)	
1-3-5033-3540	HEALTHY AGING FAIR DONATIONS	(500.00)	0.00	(500.00)		
1-3-5033-9000	TRANSFER FROM RESERVE	(2,500.00)	0.00		(29,311.67)	(4,350.00)
	Total REVENUES	(3,000.00)	(145,893.00)	(500.00)	(158,408.93)	(4,350.00)
1-4-5033-1000	FESTIVALS-SALARIES					
1-4-5033-1010	PW WAGES	1,500.00	1,076.52	1,500.00	1,534.31	1,000.00
1-4-5033-1020	FESTIVALS-WAGES STUDENTS					
1-4-5033-1030	COMMUNITY SERVICES WAGES	6,000.00	4,947.92	1,500.00	1,380.18	800.00
1-4-5033-1060	FESTIVALS OVERTIME	2,500.00	2,190.51			
1-4-5033-1150	BENEFITS	3,100.00	1,826.91	950.00	642.63	550.00
1-4-5033-2570	COMMUNITY DAYS-OPERATING SUPPLIES	0.00	93,547.93		67,970.69	
1-4-5033-2573	SANTA CLAUS PARADE-OPERATING SUPPLIES	0.00	0.00	250.00	321.50	
1-4-5033-2580	FESTIVALS-OPERATING SUPPLIES	2,000.00	919.35	2,000.00	3,299.84	2,000.00
1-4-5033-3540	HEALTHY AGING FAIR EXPENSES	500.00	0.00	500.00		
1-4-5033-9000	TRANSFER TO RESERVE		52,345.07		83,259.78	
	Total EXPENSES	15,600.00	156,854.21	6,700.00	158,408.93	4,350.00
	NET	12,600.00	10,961.21	6,200.00	0.00	0.00

5040 Tourism Centre

Account Code	Account Description	2026 BUDGET	2025 YTD Actual	2025 BUDGET	2024 YTD Actual	2024 BUDGET
1-3-5040-1400	NOTICE CENTRE GRANT	(2,000.00)	0.00	(2,000.00)		(2,000.00)
1-3-5040-1980	RENT (Sno-Plan)	(2,400.00)	(2,123.88)	(2,400.00)	(2,123.88)	(2,400.00)
1-3-5040-2040	SANI-DUMP REVENUE	0.00	0.00	0.00	0.00	0.00
1-3-5040-2045	WATER DISPENSER REVENUE	(1,100.00)	(1,707.00)	(800.00)	(1,349.25)	(800.00)
1-3-5040-2320	COST RECOVERIES	(64,000.00)	(5,000.00)	(62,000.00)	(41,695.43)	(62,000.00)
1-3-5040-2900	OTHER GRANTS	0.00	0.00	0.00	(6,987.19)	0.00
1-3-5040-3500	STUDENT GRANT-FEDERAL	(4,000.00)	(3,993.18)	(4,000.00)	0.00	(4,000.00)
1-3-5040-3840	CONSIGNMENT SALES	(3,000.00)	0.00	(3,000.00)	(1,192.14)	
1-3-5040-3860	GIFT SHOP SALES	(14,000.00)	0.00	(12,000.00)	(8,616.22)	(10,000.00)
1-3-5040-3220	Other Grant - PROVINCIAL	(4,000.00)	(1,870.50)	(4,000.00)	(4,007.73)	(4,000.00)
1-3-5040-9000	TRANSFER FROM RESERVE					
	Total REVENUES	(94,500.00)	(14,694.56)	(90,200.00)	(65,971.84)	(85,200.00)
1-4-5040-1000	SALARIES	91,525.00	81,003.79	86,500.00	71,322.75	39,980.00
						62,000.00
1-4-5040-1010	PW WAGES	500.00	272.48	500.00	421.91	500.00
1-4-5040-1020	STUDENT WAGES	8,000.00	34,715.55	10,000.00	41,061.02	10,000.00
1-4-5040-1030	CS WAGES	5,000.00	3,011.51	10,000.00	5,452.44	5,000.00
1-4-5040-1060	OVERTIME	4,000.00	5,131.34	0.00	1,720.02	0.00
1-4-5040-1150	BENEFITS	31,350.00	29,697.09	29,000.00	31,444.06	15,200.00
	Benefits - students	1,300.00	0.00	1,500.00		
1-4-5040-1380	OFFICE SUPPLIES & PRINTING	500.00	163.89	500.00	786.32	500.00
1-4-5040-1480	TELEPHONE & FAX	2,500.00	2,614.86	2,500.00	1,869.01	2,500.00
1-4-5040-1500	POSTAGE & COURIER	0.00	0.00	0.00	13.37	
1-4-5040-1560	TRAINING	0.00	0.00	0.00	725.00	
1-4-5040-1680	PURCHASES FOR RESALE	5,000.00	0.00	5,000.00	0.00	5,000.00
1-4-5040-1820	FEES & LICENSES	650.00	679.55	650.00	671.59	650.00
1-4-5040-1850	HEALTH & SAFETY	0.00	0.00	0.00	0.00	0.00
1-4-5040-1940	INSURANCE	1,900.00	1,792.95	2,100.00	1,888.82	2,600.00
1-4-5040-2080	HYDRO	4,500.00	5,004.84	4,500.00	5,225.07	4,500.00
1-4-5040-2090	WATER	700.00	771.05	700.00	814.28	700.00
1-4-5040-2095	SEWER	350.00	401.33	350.00	411.22	350.00
1-4-5040-2100	NATURAL GAS	1,500.00	1,345.52	1,500.00	1,255.81	1,500.00
1-4-5040-2380	BUILDING REPAIRS & MAINTENANCE	1,000.00	1,979.70	5,000.00	5,124.39	5,000.00
1-4-5040-2440	EQUIPMENT PURCHASE/MAINT	1,000.00	0.00	1,000.00	1,740.53	1,000.00
1-4-5040-2580	OPERATING SUPPLIES	1,000.00	1,771.56	1,000.00	4,062.71	1,000.00
1-4-5040-2980	JANITORIAL/CLEANING	3,000.00	4,647.31	1,000.00	3,648.52	1,000.00
	Total EXPENSES	165,275.00	175,004.32	163,300.00	179,658.84	158,980.00
	NET	70,775.00	160,309.76	73,100.00	113,687.00	73,780.00
		-3.18%		-0.92%		-16.47%

5045 Public Library

Account Code	Account Description	2026 BUDGET	2025 YTD Actual	2025 BUDGET	2024 YTD Actual	2024 BUDGET
1-3-5045-1940	INTEREST INCOME	(1,400.00)	0.00	(1,400.00)	0.00	(1,400.00)
1-3-5045-1710	SAFE RESTART AGREEMENT FUNDING		0.00		0.00	
1-3-5045-2680	DONATIONS	(3,000.00)	(3,619.58)	(3,000.00)	(4,838.05)	(3,000.00)
1-3-5045-2685	LIBRARY CENTENNIAL DONATIONS		(3,810.00)			
1-3-5045-2690	DONATIONS-JR LITERACY				0.00	
	DONATIONS-BOOKS	(200.00)				
1-3-5045-2690	DONATIONS-CAMECO		(1,500.00)			
1-3-5045-2700	PAY EQUITY	(4,107.00)	(4,107.00)	(4,107.00)	(4,107.00)	(4,107.00)
1-3-5045-2800	CONTRIBUTION FROM TOWN	(188,435.00)	(184,740.00)	(184,740.00)	(174,286.00)	(174,286.00)
1-3-5045-2920	TOWNSHIP GRANT	(2,007.00)	(2,007.00)	(2,007.00)	(2,007.00)	(2,007.00)
1-3-5045-2940	REV-POSTAGE REIMBURSEMENT	(250.00)	0.00	(250.00)	0.00	(250.00)
1-3-5045-3480	GRANT - GOV'T OPERATING	(11,641.00)	(11,641.00)	(11,641.00)	(11,641.00)	(11,641.00)
1-3-5045-3500	GRANT - STUDENTS	(1,000.00)	0.00	(1,000.00)	(3,200.00)	(2,000.00)
1-3-5045-3520	FINES	(300.00)	(464.00)	(250.00)	(252.10)	(250.00)
1-3-5045-3540	BOOK SALES	(3,000.00)	(2,645.01)	(3,000.00)	(3,164.86)	(2,000.00)
1-3-5045-3560	USER FEES	(500.00)	(390.00)	(400.00)	(535.00)	(425.00)
1-3-5045-3580	PHOTOCOPIES	(1,500.00)	(911.20)	(1,000.00)	(955.35)	(1,000.00)
1-3-5045-3620	CONNECTIVITY REIMBURSEMENT	(1,550.00)	(1,541.40)	(1,499.00)	(1,499.40)	(1,139.00)
1-3-5045-3660	INTERNET SEARCHES	(2,500.00)	(2,493.60)	(2,000.00)	(1,964.05)	(1,800.00)
1-3-5045-3680	FUNDRAISING	(8,000.00)	(5,342.50)	(3,000.00)	(3,394.44)	(3,000.00)
1-3-5045-3720	COMMUNITY ACCESS PGM. REVENUE		0.00		0.00	
1-3-5045-9000	TRANSFER FROM RESERVE	(7,000.00)		(7,000.00)		(6,500.00)
	Additional transfer from reserve		0.00		0.00	
1-3-5045-3880	GRANTS-OTHER					
	Total REVENUES	(236,390.00)	(225,212.29)	(226,294.00)	(211,844.25)	(214,805.00)
1-4-5045-1000	SALARIES	130,000.00	123,042.36	126,000.00	122,815.48	124,000.00
1-4-5045-1020	WAGES - STUDENT	15,000.00	8,024.23	14,000.00	2,330.83	2,000.00
1-4-5045-1030	COMMUNITY SERVICES WAGES	1,000.00	78.88	1,100.00	940.76	1,100.00
1-4-5045-1150	BENEFITS	34,000.00	32,465.79	32,000.00	36,354.71	30,850.00
1-4-5045-1380	OFFICE SUPPLIES	700.00	1,795.41	700.00	451.38	1,000.00
1-4-5045-1385	COPIER INK/PAPER	3,000.00	1,454.78	2,519.00	2,288.84	2,000.00
1-4-5045-1400	SUBSCRIPTIONS & MEMBERSHIPS	300.00	639.68	400.00	484.23	250.00
1-4-5045-1420	PR/ADVERTISING	250.00	0.00	500.00	0.00	0.00
1-4-5045-1440	COMPUTER SOFTWARE & SUPPLIES	500.00	0.00	600.00	254.40	600.00
1-4-5045-1460	COMMUNITY ACCESS PROGRAM	0.00	0.00	0.00	0.00	0.00
1-4-5045-1480	TELEPHONE & FAX	1,200.00	1,686.83	25.00	0.00	25.00
1-4-5045-1500	POSTAGE & COURIER SERVICE	400.00	136.31	400.00	310.06	300.00
1-4-5045-1540	STORY TIME	1,000.00	924.64	1,000.00	679.63	800.00
1-4-5045-1580	LIBRARY BOOKS-ENGLISH	14,300.00	13,461.37	14,000.00	11,581.86	12,000.00
1-4-5045-1600	LIBRARY BOOKS-FRENCH	1,000.00	480.99	1,000.00	668.53	1,000.00
1-4-5045-1630	CAMECO-JR LITERACY	0.00	0.00	0.00	0.00	0.00
1-4-5045-1660	INTERNET CHARGES	1,800.00	1,677.40	1,800.00	1,525.80	1,700.00
1-4-5045-1800	BUSINESS TRIPS/TRAVEL	250.00	244.22	250.00	296.69	250.00
1-4-5045-1820	FEES & LICENSES	4,000.00	3,592.98	3,800.00	2,805.38	3,000.00
1-4-5045-1840	AUDIT FEES	2,200.00	1,679.04	2,200.00	2,000.00	2,200.00
1-4-5045-1850	HEALTH & SAFETY	1,840.00	683.49	2,500.00	2,338.43	2,500.00
1-4-5045-1860	BANK CHARGES	50.00	30.00	50.00	30.00	30.00
1-4-5045-1940	INSURANCE	2,600.00	2,347.60	2,500.00	2,375.95	2,200.00
1-4-5045-2080	HYDRO	5,000.00	5,348.47	5,000.00	5,607.58	6,400.00
1-4-5045-2100	NATURAL GAS	2,000.00	2,027.60	2,500.00	2,052.57	3,500.00
1-4-5045-2380	BUILDING REPAIRS & MAINTENANCE	0.00	0.00	0.00	178.07	
1-4-5045-2400	EQUIPMENT MAINTENANCE	1,000.00	459.50	1,000.00	0.00	1,000.00
1-4-5045-2440	EQUIPMENT PURCHASES	6,000.00	6,107.69	6,000.00	2,243.19	6,500.00
1-4-5045-3440	FUNDRAISING EXPENSES	0.00	0.00	0.00	0.00	0.00
1-4-5045-3460	CENTENNIAL EXPENSES	0.00	3,296.20			
1-4-5045-9000	TRANSFER TO RESERVE	0.00	3,814.00	0.00	4,670.02	
1-4-5045-9999	TRANSFER TO CAPITAL	0.00	0.00	0.00	0.00	
1-4-5045-4751	AMORTIZATION - LIBRARY		0.00	0.00	0.00	
	Total EXPENSES	229,390.00	215,499.46	221,844.00	205,284.39	205,205.00
	NET	(7,000.00)	(9,712.83)	(4,450.00)	(6,559.86)	(9,600.00)
		7,000.00	6,280.49	4,450.00	6,559.86	9,600.00
		0.00	(3,432.34)	0.00	0.00	0.00

5046 Library Building

Account Code	Account Description	2026 BUDGET	2025 YTD Actual	2025 BUDGET	2024 YTD Actual	2024 BUDGET
	Total REVENUES	0.00	0.00	0.00	0.00	0.00
1-4-5046-1820	FEES & LICENCES	400.00	435.33	350.00	422.37	400.00
1-4-5046-2090	WATER	450.00	489.37	600.00	601.25	800.00
1-4-5046-2095	SEWER	250.00	254.58	300.00	303.64	400.00
1-4-5046-2380	BUILDING REPAIRS & MAINTENANCE	1,500.00	1,646.18	0.00	1,859.44	5,000.00
1-4-5046-2980	JANITORIAL CLEANING	4,400.00	3,455.03	3,200.00	3,373.16	3,000.00
	Total EXPENSES	7,000.00	6,280.49	4,450.00	6,559.86	9,600.00
	NET	7,000.00	6,280.49	4,450.00	6,559.86	9,600.00

Account Code	Account Description	2026 BUDGET	2025 YTD Actual	2025 BUDGET	2024 YTD Actual	2024 BUDGET
1-3-5066-2680	DONATIONS/GRANTS	(1,500.00)	0.00	0.00	(2,000.00)	
1-3-5066-9000	TRANSFER FROM RESERVE	0.00	0.00	0.00	0.00	
	Total REVENUES	(1,500.00)	0.00	0.00	(2,000.00)	0.00
1-4-5066-1020	WAGES	1,500.00	1,124.10	2,000.00	1,407.59	2,000.00
1-4-5066-1150	BENEFITS	480.00	318.45	600.00	400.46	600.00
1-4-5066-2960	CONTRACTOR-LAUNCH MAINT	0.00	0.00	0.00	0.00	
1-4-5066-2180	WEST END TRAIL PROJECT	0.00	0.00	0.00	0.00	
1-4-5066-2580	OPERATING SUPPLIES	4,000.00	3,405.99	2,500.00	3,500.00	2,500.00
1-4-5066-2800	CONSTRUCTION MATERIAL	1,500.00	1,066.44	1,500.00	239.69	1,500.00
	Total EXPENSES	7,480.00	5,914.98	6,600.00	5,547.74	6,600.00
	NET	5,980.00	5,914.98	6,600.00	3,547.74	6,600.00
		-9.39%		0.00%		-15.38%

5800 Hillside Cemetery

Account Code	Account Description	2026 BUDGET	2025 YTD Actual	2025 BUDGET	2024 YTD Actual	2024 BUDGET
1-3-5800-1640	BURIALS OPENING & CLOSING	(3,500.00)	(4,882.50)	(2,000.00)	(4,272.00)	(2,000.00)
1-3-5800-1660	NICHE FOR ONE SALES	(2,000.00)	0.00	(2,000.00)	(1,770.00)	(2,500.00)
1-3-5800-1690	BURIAL OF ASHES	(17,000.00)	(20,675.00)	(8,000.00)	(17,600.00)	(8,000.00)
1-3-5800-1710	SAFE RESTART AGREEMENT FUNDING	0.00	0.00	0.00	0.00	0.00
1-3-5800-1760	GRAVE SALES	(8,000.00)	(9,240.00)	(4,500.00)	(10,935.00)	(3,000.00)
1-3-5800-1765	DISINTERMENT/REBURIAL-FULL	(800.00)	0.00	(800.00)	0.00	(800.00)
1-3-5800-1770	DISINTERMENT/REBURIAL-ASHES	(400.00)	0.00	(350.00)	0.00	(350.00)
1-3-5800-1790	LOCATE FEE	(2,000.00)	(2,250.00)	(1,200.00)	(2,700.00)	(1,000.00)
1-3-5800-1940	INTEREST INCOME	(5,000.00)	(5,364.31)	(3,000.00)	(7,946.18)	(3,000.00)
1-3-5800-2680	DONATIONS		(126.00)			
1-3-5800-6200	NICHE FOR TWO SALES	(7,000.00)	(7,348.25)	(4,500.00)	(14,186.50)	(4,500.00)
1-3-5800-6260	REGISTRATION FEE	0.00	0.00	0.00	0.00	0.00
1-3-5800-6280	WINTER STORAGE	(500.00)	0.00	(500.00)	0.00	(500.00)
1-3-5800-6300	MONUMENT ACCT TRANSFER	0.00	0.00	0.00	0.00	0.00
1-3-5800-6320	PERP CARE GRAVES	0.00	0.00	0.00	0.00	0.00
1-3-5800-6340	PERP CARE NICHES	0.00	0.00	0.00	0.00	0.00
1-3-5800-6360	PERP CARE MARKERS	0.00	0.00	0.00	0.00	0.00
1-3-5800-9000	TRANSFER FROM RESERVE	0.00	0.00	0.00	0.00	0.00
	Total REVENUES	(46,200.00)	(49,886.06)	(26,850.00)	(59,409.68)	(25,650.00)
1-4-5800-1010	PW WAGES	7,500.00	6,621.76	9,000.00	7,341.96	9,000.00
1-4-5800-1030	COMMUNITY SERVICES WAGES	16,300.00	15,917.04	10,500.00	12,095.44	9,500.00
1-4-5800-1060	OVERTIME	1,000.00	1,575.70	1,000.00	637.78	1,000.00
1-4-5800-1150	BENEFITS	7,700.00	5,966.33	6,000.00	5,475.69	5,600.00
1-4-5800-1440	COMPUTER SOFTWARE	0.00				
1-4-5800-1820	LICENSE FEES & MEMBERSHIPS	2,000.00	1,811.46	1,200.00	1,204.50	600.00
1-4-5800-1940	INSURANCE ON BUILDINGS	1,500.00	1,423.50	1,500.00	1,355.45	1,500.00
1-4-5800-2080	HYDRO	2,100.00	1,938.35	2,100.00	2,260.11	2,100.00
1-4-5800-2220	LEGAL FEES	500.00	1,023.20	500.00	0.00	500.00
1-4-5800-2380	MONUMENT REPAIRS	3,000.00	279.84	3,000.00	0.00	3,000.00
1-4-5800-2440	EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.00
1-4-5800-2580	GRAVE DIGGING	1,500.00		1,500.00	2,172.62	1,000.00
NEW	PORTAPOTTIE	3,000.00	2,709.19			
1-4-5800-2740	LANDSCAPING & TOP SOIL	1,500.00	0.00	1,000.00	589.80	1,000.00
1-4-5800-2970	TREE REMOVAL	5,000.00	1,221.12	5,000.00	2,849.28	
1-4-5800-5240	GENERAL MAINTENANCE SUPPLIES	1,000.00	54.96	1,000.00	1,433.28	500.00
1-4-5800-9000	TRANSFER TO RESERVE	5,000.00	5,364.31	3,000.00	7,946.18	3,000.00
1-4-5800-5340	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00
	Total EXPENSES	58,600.00	45,906.76	46,300.00	45,362.09	38,300.00
	NET	12,400.00	(3,979.30)	19,450.00	(14,047.59)	12,650.00
		-36.25%		53.75%		-30.11%