Township of Rideau Lakes - 2026 Operating Budget

	2026 Base Budget	2026 One Time Items	2026 Approved Budget	2025 Approved Budget	Bdgt to Bdgt 2026- 2025 Variance $	YTD 2025 Actuals
General Operating						
Corporate Services						
Council						
110 COUNCIL						
Expense						
1-5-110-7050 Honorariums	189,800		189,800	182,062	7,738	161,585
1-5-110-7210 Benefits	7,000		7,000	5,000	2,000	5,436
1-5-110-7308 Computer Support	1,800		1,800	1,500	300	1,811
1-5-110-7450 Insurance	6,942		6,942	6,942		6,942
1-5-110-7502 Cellular				480	(480)	77
1-5-110-7505 Postage/Courier	2,400		2,400	2,400		2,035
1-5-110-7506 Internet	8,700		8,700	11,000	(2,300)	7,734
1-5-110-7700 Material & Supplies	500		500	1,500	(1,000)	284
1-5-110-7800 Conferences & Seminars	15,000		15,000	15,000		18,862
1-5-110-7900 Mileage Reimbursement	25,000		25,000	25,000		24,551
1-5-110-7971 Meetings	1,000		1,000	1,000		172
Total Expense	258,142		258,142	251,884	6,258	229,489
Total 110 COUNCIL	258,142		258,142	251,884	6,258	229,489
Total Council	258,142		258,142	251,884	6,258	229,489
Corporate Services Admin						
120 CORPORATE SERVICES ADMINISTRATION						
Revenue						
1-4-120-5431 Burial Permits	(1,000)		(1,000)	(1,000)		(900)
1-4-120-5702 Lottery Licenses Fees	(1,200)		(1,200)	(1,200)		(1,130)
1-4-120-5703 Other License Fees	(7,000)		(7,000)	(7,650)	650	(6,715)
1-4-120-5704 Livestock Fee Recovery	(1,000)		(1,000)	(1,000)		(950)
1-4-120-5705 Fenceviewer Fee Recovery	(500)		(500)	(500)		
1-4-120-5709 User Fee/Service Charge	(6,000)		(6,000)	(4,600)	(1,400)	(6,081)
1-4-120-5737 Sale of Property						
1-4-120-6201 Donations						

	2026 Base Budget	2026 One Time Items	2026 Approved Budget	2025 Approved Budget	Bdgt to Bdgt 2026- 2025 Variance $	YTD 2025 Actuals
1-4-120-6210 Sale of Books, Photocopies etc	(200)		(200)	(100)	(100)	(241)
1-4-120-6601 Transfer from Reserve						
Total Revenue	(16,900)		(16,900)	(16,050)	(850)	(16,017)
Expense						
1-5-120-7005 Salaries	382,559		382,559	374,179	8,380	376,674
1-5-120-7210 Benefits	114,717		114,717	104,539	10,178	116,438
1-5-120-7290 Health & Safety	5,000		5,000	5,000		3,119
1-5-120-7292 Accessibility	1,000		1,000	1,000		
1-5-120-7303 Livestock Fees	1,000		1,000	1,500	(500)	800
1-5-120-7304 Fenceviewer Fees	500		500	500		
1-5-120-7308 Computer Support	40,585		40,585	38,000	2,585	38,024
1-5-120-7316 Legal Fees	12,000		12,000	12,000		61,100
1-5-120-7317 Other Professional Fees	20,000		20,000	20,000		52,475
1-5-120-7318 Human Resources Fees	5,000		5,000	5,000		3,749
1-5-120-7450 Insurance	124,890		124,890	110,479	14,411	110,479
1-5-120-7501 Landline - telephone	2,700		2,700	2,700		2,755
1-5-120-7502 Cellular	1,500		1,500	2,500	(1,000)	1,955
1-5-120-7505 Postage/Courier	2,800		2,800	2,000	800	2,788
1-5-120-7506 Internet	700		700	620	80	676
1-5-120-7508 Web Page Maintenance	4,600		4,600	4,600		2,600
1-5-120-7600 Advertising	1,000		1,000	1,000		638
1-5-120-7650 Subscriptions & Publications	1,300		1,300	1,300		1,432
1-5-120-7660 Printing & Photocopying	7,500		7,500	6,000	1,500	8,769
1-5-120-7700 Material & Supplies	4,000		4,000	3,000	1,000	3,570
1-5-120-7750 Stationary	1,500		1,500	1,500		1,404
1-5-120-7800 Conferences & Seminars	4,000		4,000	3,200	800	3,226
1-5-120-7900 Mileage Reimbursement	1,500		1,500	1,000	500	1,262
1-5-120-7950 Memberships	8,500		8,500	7,000	1,500	8,540
1-5-120-7970 Training Costs	2,000		2,000	1,000	1,000	2,802
1-5-120-7971 Meetings	750		750	750		804
1-5-120-7979 Donation Expense						

	2026 Base Budget	2026 One Time Items	2026 Approved Budget	2025 Approved Budget	Bdgt to Bdgt 2026- 2025 Variance $	YTD 2025 Actuals
1-5-120-7980 Grants to Others	179,615		179,615	177,615	2,000	177,376
1-5-120-7981 Grants to Schools	2,500		2,500	2,500		2,000
1-5-120-7982 Staff Functions	8,000		8,000	7,100	900	7,447
Total Expense	941,716		941,716	897,582	44,134	992,902
Total 120 CORPORATE SERVICES ADMINISTRATION	924,816		924,816	881,532	43,284	976,885
Total Corporate Services Admin	924,816		924,816	881,532	43,284	976,885
Community & Leisure						
710 COMMUNITY & LEISURE ADMINISTRATION						
Revenue						
1-4-710-6201 Donations						
Total Revenue						
Expense						
1-5-710-7005 Salaries	164,518		164,518	162,076	2,442	167,035
1-5-710-7210 Benefits	56,868		56,868	52,245	4,623	53,611
1-5-710-7308 Computer Support	3,000		3,000	6,295	(3,295)	2,738
1-5-710-7317 Other Professional Fees						
1-5-710-7450 Insurance	11,186		11,186	11,186		11,186
1-5-710-7501 Landline - telephone	600		600	600		550
1-5-710-7502 Cellular	1,200		1,200	1,000	200	1,108
1-5-710-7505 Postage/Courier	1,500		1,500	300	1,200	1,396
1-5-710-7506 Internet	150		150	150		135
1-5-710-7600 Advertising	200		200	150	50	182
1-5-710-7660 Printing & Photocopying	1,500		1,500	1,500		1,014
1-5-710-7700 Material & Supplies	1,500		1,500	1,500		1,230
1-5-710-7750 Stationary	300		300	300		281
1-5-710-7900 Mileage Reimbursement	2,500		2,500	3,500	(1,000)	1,656
1-5-710-7950 Memberships	1,900		1,900	2,900	(1,000)	2,332
1-5-710-7970 Training Costs	2,000		2,000	2,000		1,752
1-5-710-7971 Meetings						
1-5-710-7979 Donation Expense						

	2026 Base Budget	2026 One Time Items	2026 Approved Budget	2025 Approved Budget	Bdgt to Bdgt 2026- 2025 Variance $	YTD 2025 Actuals
1-5-710-7980 Grants to Others				7,000	(7,000)	7,000
1-5-710-8761 Recreation Levy	191,847		191,847	179,244	12,603	183,896
Total Expense	440,769		440,769	431,946	8,823	437,102
Total 710 COMMUNITY & LEISURE ADMINISTRATION	440,769		440,769	431,946	8,823	437,102
711 SWIM PROGRAMS						
Revenue						
1-4-711-5715 Registration Fees	(8,000)		(8,000)	(8,500)	500	(7,729)
1-4-711-6201 Donations				(250)	250	(797)
1-4-711-6601 Transfer from Reserve						
Total Revenue	(8,000)		(8,000)	(8,750)	750	(8,526)
Expense						
1-5-711-7005 Salaries	17,947		17,947	14,000	3,947	14,917
1-5-711-7210 Benefits	3,580		3,580	1,750	1,830	1,494
1-5-711-7290 Health & Safety				200	(200)	
1-5-711-7501 Landline - telephone	1,100		1,100	1,100		845
1-5-711-7600 Advertising	500		500	500		249
1-5-711-7700 Material & Supplies	1,000		1,000	1,500	(500)	
1-5-711-7768 Refunds	300		300	300		1,412
1-5-711-7900 Mileage Reimbursement	1,000		1,000	1,000		410
Total Expense	25,427		25,427	20,350	5,077	19,327
Total 711 SWIM PROGRAMS	17,427		17,427	11,600	5,827	10,801
718 GENERAL RECREATION PROGRAMS						
Revenue						
1-4-718-5715 Registration Fees	(9,400)		(9,400)	(7,200)	(2,200)	(10,092)
1-4-718-6201 Donations						
1-4-718-6226 Grants	(55,000)		(55,000)		(55,000)	(52,896)
Total Revenue	(64,400)		(64,400)	(7,200)	(57,200)	(62,988)
Expense						
1-5-718-7005 Salaries	17,463		17,463	12,000	5,463	7,608
1-5-718-7210 Benefits	1,829		1,829	1,471	358	874
1-5-718-7600 Advertising	500		500	500		39

	2026 Base Budget	2026 One Time Items	2026 Approved Budget	2025 Approved Budget	Bdgt to Bdgt 2026- 2025 Variance $	YTD 2025 Actuals
1-5-718-7700 Material & Supplies	27,850		27,850	25,000	2,850	58,031
1-5-718-7765 Guest Instructors	1,000		1,000	1,500	(500)	375
1-5-718-7768 Refunds	300		300	300		153
1-5-718-7900 Mileage Reimbursement	200		200		200	245
1-5-718-7910 Grant Expenses	45,000		45,000		45,000	500
Total Expense	94,142		94,142	40,771	53,371	67,825
Total 718 GENERAL RECREATION PROGRAMS	29,742		29,742	33,571	(3,829)	4,837
719 YOUTH AFTER SCHOOL						
Expense						
1-5-719-7005 Salaries				10,000	(10,000)	5,004
1-5-719-7006 Contract Salaries	7,215		7,215		7,215	
1-5-719-7210 Benefits	1,247		1,247	1,500	(253)	780
1-5-719-7700 Material & Supplies	3,500		3,500	3,500		2,963
1-5-719-7765 Guest Instructors/Town Crier	500		500	500		369
1-5-719-7900 Mileage Reimbursement						105
Total Expense	12,462		12,462	15,500	(3,038)	9,221
Total 719 YOUTH AFTER SCHOOL	12,462		12,462	15,500	(3,038)	9,221
Total Community & Leisure	500,400		500,400	492,617	7,783	461,961
Beautification						
850 BEAUTIFICATION						
Revenue						
1-4-850-6210 Sale of Books, Photocopies, Etc.	(1,500)		(1,500)	(1,000)	(500)	(1,519)
Total Revenue	(1,500)		(1,500)	(1,000)	(500)	(1,519)
Expense						
1-5-850-7702 Beautification Expenses	56,000		56,000	48,745	7,255	46,147
Total Expense	56,000		56,000	48,745	7,255	46,147
Total 850 BEAUTIFICATION	54,500		54,500	47,745	6,755	44,628
851 PORTLAND BEAUTIFICATION						
Expense						
1-5-851-7702 Beautification Expenses	2,550		2,550	2,550		1,386

	2026 Base Budget	2026 One Time Items	2026 Approved Budget	2025 Approved Budget	Bdgt to Bdgt 2026- 2025 Variance $	YTD 2025 Actuals
Total Expense	2,550		2,550	2,550		1,386
Total 851 PORTLAND BEAUTIFICATION	2,550		2,550	2,550		1,386
852 ELGIN BEAUTIFICATION						
Expense						
1-5-852-7702 Beautification Expenses	2,550		2,550	2,550		661
Total Expense	2,550		2,550	2,550		661
Total 852 ELGIN BEAUTIFICATION	2,550		2,550	2,550		661
853 DELTA BEAUTIFICATION						
Expense						
1-5-853-7702 Beautification Expenses	2,550		2,550	2,550		2,294
Total Expense	2,550		2,550	2,550		2,294
Total 853 DELTA BEAUTIFICATION	2,550		2,550	2,550		2,294
854 NEWBORO BEAUTIFICATION						
Expense						
1-5-854-7702 Beautification Expenses	2,550		2,550	2,550		1,479
Total Expense	2,550		2,550	2,550		1,479
Total 854 NEWBORO BEAUTIFICATION	2,550		2,550	2,550		1,479
855 LOMBARDY BEAUTIFICATION						
Expense						
1-5-855-7702 Beautification Expenses	510		510	510		111
Total Expense	510		510	510		111
Total 855 LOMBARDY BEAUTIFICATION	510		510	510		111
856 PHILLIPSVILLE BEAUTIFICATION						
Expense						
1-5-856-7702 Beautification Expenses	510		510	510		197
Total Expense	510		510	510		197
Total 856 PHILLIPSVILLE BEAUTIFICATION	510		510	510		197
857 FORFAR BEAUTIFICATION						
Expense						
1-5-857-7702 Beautification Expenses	510		510	510		595
Total Expense	510		510	510		595

	2026 Base Budget	2026 One Time Items	2026 Approved Budget	2025 Approved Budget	Bdgt to Bdgt 2026- 2025 Variance $	YTD 2025 Actuals
Total 857 FORFAR BEAUTIFICATION	510		510	510		595
858 CROSBY BEAUTIFICATION						
Expense						
1-5-858-7702 Beautification Expenses	510		510	510		243
Total Expense	510		510	510		243
Total 858 CROSBY BEAUTIFICATION	510		510	510		243
859 JONES FALLS BEAUTIFICATION						
Expense						
1-5-859-7702 Beautification Expenses	510		510	510		
Total Expense	510		510	510		
Total 859 JONES FALLS BEAUTIFICATION	510		510	510		
860 CHAFFEY'S LOCK BEAUTIFICATION						
Expense						
1-5-860-7702 Beautification Expenses	510		510	510		214
Total Expense	510		510	510		214
Total 860 CHAFFEY'S LOCK BEAUTIFICATION	510		510	510		214
861 MORTON BEAUTIFICATION						
Expense						
1-5-861-7702 Beautification Expenses	1,020		1,020	1,020		391
Total Expense	1,020		1,020	1,020		391
Total 861 MORTON BEAUTIFICATION	1,020		1,020	1,020		391
862 NORTH CROSBY BEAUTIFICATION						
Expense						
1-5-862-7702 Beautification Expenses	2,550		2,550	2,550		1,676
Total Expense	2,550		2,550	2,550		1,676
Total 862 NORTH CROSBY BEAUTIFICATION	2,550		2,550	2,550		1,676
863 CHANTRY BEAUTIFICATION						
Expense						
1-5-863-7702 Beautification Expenses	510		510	510		377
Total Expense	510		510	510		377
Total 863 CHANTRY BEAUTIFICATION	510		510	510		377

	2026 Base Budget	2026 One Time Items	2026 Approved Budget	2025 Approved Budget	Bdgt to Bdgt 2026- 2025 Variance $	YTD 2025 Actuals
865 PLUM HOLLOW BEAUTIFICATION						
Expense						
1-5-865-7702 Beautification Expenses	255		255	255		
Total Expense	255		255	255		
Total 865 PLUM HOLLOW BEAUTIFICATION	255		255	255		
866 HARLEM BEAUTIFICATION						
Expense						
1-5-866-7702 Beautification Expenses	255		255	255		165
Total Expense	255		255	255		165
Total 866 HARLEM BEAUTIFICATION	255		255	255		165
867 RIDEAU FERRY BEAUTIFICATION						
Expense						
1-5-867-7702 Beautification Expenses	255		255	255		111
Total Expense	255		255	255		111
Total 867 RIDEAU FERRY BEAUTIFICATION	255		255	255		111
868 CALIFORNIA BEAUTIFICATION						
Expense						
1-5-868-7702 Beautification Expenses	510		510	510		299
Total Expense	510		510	510		299
Total 868 CALIFORNIA BEAUTIFICATION	510		510	510		299
Total Beautification	73,115		73,115	66,360	6,755	54,827
Economic Development						
840 ECONOMIC DEVELOPMENT						
Revenue						
1-4-840-6201 Donations	(2,000)		(2,000)	(2,000)		(4,593)
1-4-840-6210 Sale of Books, Photocopies, Etc.	(100)		(100)	(100)		(363)
1-4-840-6226 Grants		(34,750)	(34,750)		(34,750)	
Total Revenue	(2,100)	(34,750)	(36,850)	(2,100)	(34,750)	(4,956)
Expense						
1-5-840-7317 Other Professional Fees	8,239	85,000	93,239	38,750	54,489	40,987
1-5-840-7600 Advertising	200		200	200		125

	2026 Base Budget	2026 One Time Items	2026 Approved Budget	2025 Approved Budget	Bdgt to Bdgt 2026- 2025 Variance $	YTD 2025 Actuals
1-5-840-7700 Materials & Supplies				2,000	(2,000)	6,349
1-5-840-7772 Brochures	3,985		3,985	6,400	(2,415)	5,205
1-5-840-7971 Meetings	3,720		3,720	3,420	300	3,781
Total Expense	16,144	85,000	101,144	50,770	50,374	56,447
Total 840 ECONOMIC DEVELOPMENT	14,044	50,250	64,294	48,670	15,624	51,491
Total Economic Development	14,044	50,250	64,294	48,670	15,624	51,491
Total Corporate Services	1,770,517	50,250	1,820,767	1,741,063	79,704	1,774,653
Treasury						
Treasury						
125 TREASURY						
Revenue						
1-4-125-5100 Rev. Current Penalty	(295,000)		(295,000)	(265,000)	(30,000)	(315,477)
1-4-125-5709 User Fee/Service Charge	(100)		(100)		(100)	(301)
1-4-125-5730 Tax Certificate Fee	(20,000)		(20,000)	(20,400)	400	(19,673)
1-4-125-5731 NSF Fees	(1,500)		(1,500)		(1,500)	(1,987)
1-4-125-6207 Bank & Investment Interest	(175,000)		(175,000)	(250,000)	75,000	(186,103)
Total Revenue	(491,600)		(491,600)	(535,400)	43,800	(523,541)
Expense						
1-5-125-7005 Salaries	463,916		463,916	499,851	(35,935)	372,905
1-5-125-7210 Benefits	155,420		155,420	157,575	(2,155)	106,513
1-5-125-7211 WSIB Recovery				(84,189)	84,189	(192,234)
1-5-125-7308 Computer Support	35,000		35,000	34,712	288	32,074
1-5-125-7310 Bank Charges	15,000		15,000	12,954	2,046	16,998
1-5-125-7312 Payroll Charges	25,000		25,000	20,400	4,600	22,722
1-5-125-7315 Audit Fees	45,000		45,000	40,000	5,000	65,483
1-5-125-7317 Other Professional Fees				500	(500)	
1-5-125-7350 Equipment Maintenance				200	(200)	
1-5-125-7351 Equipment Replacement	16,000		16,000	16,000		12,206
1-5-125-7501 Landline - telephone	2,200		2,200	3,060	(860)	2,201
1-5-125-7502 Cellular	1,000		1,000	1,020	(20)	632
1-5-125-7505 Postage/Courier	30,000		30,000	27,000	3,000	25,364

	2026 Base Budget	2026 One Time Items	2026 Approved Budget	2025 Approved Budget	Bdgt to Bdgt 2026- 2025 Variance $	YTD 2025 Actuals
1-5-125-7506 Internet	550		550	510	40	541
1-5-125-7600 Advertising				510	(510)	
1-5-125-7660 Printing & Photocopying	4,500		4,500	5,000	(500)	1,113
1-5-125-7700 Material & Supplies	6,000		6,000	5,000	1,000	7,608
1-5-125-7750 Stationary	1,500		1,500	1,800	(300)	1,116
1-5-125-7800 Conferences & Seminars	1,500		1,500	1,500		
1-5-125-7900 Mileage Reimbursement	1,000		1,000	1,000		837
1-5-125-7950 Memberships	500		500	1,985	(1,485)	397
1-5-125-7970 Training Costs	3,000		3,000	2,805	195	3,051
1-5-125-7971 Meetings	250		250	200	50	205
1-5-125-8500 Transfer to Reserves						100,000
Total Expense	807,336		807,336	749,393	57,943	579,732
Total 125 TREASURY	315,736		315,736	213,993	101,743	56,191
Total Treasury	315,736		315,736	213,993	101,743	56,191
Taxation						
126 TAXATION & PAYMENTS IN-LIEU						
Revenue						
1-4-126-5005 Taxation - Residential	(14,147,560)		(14,147,560)	(13,341,854)	(805,706)	(13,341,861)
1-4-126-5010 Taxation - Multi Res	(35,010)		(35,010)	(33,393)	(1,617)	(33,393)
1-4-126-5020 Taxation - Commercial	(385,307)		(385,307)	(347,228)	(38,079)	(347,228)
1-4-126-5030 Taxation - Industrial	(97,337)		(97,337)	(88,428)	(8,909)	(87,653)
1-4-126-5040 Taxation - Pipelines	(9,271)		(9,271)	(8,323)	(948)	(8,323)
1-4-126-5050 Taxation - Farmlands	(142,423)		(142,423)	(136,785)	(5,638)	(136,785)
1-4-126-5060 Taxation - Managed Forests	(9,800)		(9,800)	(9,406)	(394)	(9,406)
1-4-126-5070 Taxation - School Board kept by LT	(14,000)		(14,000)	(11,462)	(2,538)	(16,281)
1-4-126-5200 Supp/WO Tax	(165,000)		(165,000)	(178,500)	13,500	(167,581)
1-4-126-5300 Payments in lieu - Federal	(75,000)		(75,000)	(70,000)	(5,000)	(75,403)
1-4-126-5301 Payments in lieu - Provincial	(14,000)		(14,000)	(16,000)	2,000	(14,188)
1-4-126-5302 Payments in lieu - Other	(155,757)		(155,757)	(161,753)	5,996	(158,535)
1-4-126-5800 Tax Sale Fee Recovery	(30,000)		(30,000)	(183,500)	153,500	
1-5-126-7330 Tax Write Offs	40,000		40,000	30,000	10,000	55,302

	2026 Base Budget	2026 One Time Items	2026 Approved Budget	2025 Approved Budget	Bdgt to Bdgt 2026- 2025 Variance $	YTD 2025 Actuals
1-5-126-7331 Taxation - Bad Debts	50,000		50,000	50,000		50,000
1-5-126-7340 Tax Sale Expense	30,000		30,000	30,000		
Total Revenue	(15,160,465)		(15,160,465)	(14,476,632)	(683,833)	(14,291,335)
Total 126 TAXATION & PAYMENTS IN-LIEU	(15,160,465)		(15,160,465)	(14,476,632)	(683,833)	(14,291,335)
Total Taxation	(15,160,465)		(15,160,465)	(14,476,632)	(683,833)	(14,291,335)
LT Financing						
127 LONG-TERM FINANCING						
Expense						
1-5-127-7307 Construction Financing Interest				48,085	(48,085)	62,682
1-5-127-7313 Long Term Financing - Principal	901,385		901,385	992,086	(90,701)	994,309
1-5-127-7314 Long Term Financing - Interest	220,115		220,115	184,914	35,201	172,344
1-5-127-7316 Legal Fees				1,500	(1,500)	1,044
Total Expense	1,121,500		1,121,500	1,226,585	(105,085)	1,230,379
Total 127 LONG-TERM FINANCING	1,121,500		1,121,500	1,226,585	(105,085)	1,230,379
Total LT Financing	1,121,500		1,121,500	1,226,585	(105,085)	1,230,379
Fed&Prov Grants						
128 CORPORATE WIDE						
Revenue						
1-4-128-5341 Provincial Grants OMPF	(2,119,000)		(2,119,000)	(1,915,200)	(203,800)	(1,915,200)
1-4-128-5900 Prior Year Surplus/Deficit				(401,031)	401,031	(600,868)
Total Revenue	(2,119,000)		(2,119,000)	(2,316,231)	197,231	(2,516,068)
Expense						
1-5-128-7275 VACANCY FACTOR	(150,000)		(150,000)	(150,000)		
1-5-128-8500 Transfer to Reserve						86,339
1-5-128-8509 Transfer to Infrastructure Res	898,812		898,812	881,189	17,623	881,189
Total Expense	748,812		748,812	731,189	17,623	967,528
Total 128 CORPORATE WIDE	(1,370,188)		(1,370,188)	(1,585,042)	214,854	(1,548,540)
Total Fed&Prov Grants	(1,370,188)		(1,370,188)	(1,585,042)	214,854	(1,548,540)
Total Treasury	(15,093,417)		(15,093,417)	(14,621,096)	(472,321)	(14,553,305)
Fire & Emergency Services						
Fire & Rescue						

	2026 Base Budget	2026 One Time Items	2026 Approved Budget	2025 Approved Budget	Bdgt to Bdgt 2026- 2025 Variance $	YTD 2025 Actuals
211 FIRE & RESCUE						
Revenue						
1-4-211-5709 User Fee/Service Charge	(100)		(100)		(100)	(2,030)
1-4-211-5739 By-Law Fines	(2,000)		(2,000)		(2,000)	
1-4-211-6201 Donations						(500)
1-4-211-6214 Fire - MTO Recovery	(12,000)		(12,000)	(3,000)	(9,000)	(25,607)
1-4-211-6215 Fire - Recovery	(20,000)		(20,000)		(20,000)	(43,589)
1-4-211-6216 Fire - Compliance Letters Fees	(2,000)		(2,000)	(2,000)		(1,987)
1-4-211-6217 Burn Permits	(10,000)		(10,000)	(11,000)	1,000	(10,625)
1-4-211-6233 Municipal Levies	(38,460)		(38,460)	(37,707)	(753)	(37,633)
1-4-211-6490 Sale of Equipment						(32)
1-4-211-6601 Transfer from Reserve						
Total Revenue	(84,560)		(84,560)	(53,707)	(30,853)	(122,003)
Expense						
1-5-211-7005 Salaries	396,340		396,340	400,694	(4,354)	421,100
1-5-211-7006 Contract Salaries						814
1-5-211-7210 Benefits	74,214		74,214	77,487	(3,273)	86,877
1-5-211-7308 Computer Support	8,500		8,500	8,500		6,283
1-5-211-7317 Other Professional Fees	500		500	500		407
1-5-211-7350 Equipment Maintenance	10,000		10,000	10,000		8,729
1-5-211-7352 Watercraft Maintenance	2,500		2,500	2,500		264
1-5-211-7353 Minor Operational Equipment	15,000		15,000	20,000	(5,000)	11,846
1-5-211-7354 Bunker Suit Maintenance	8,000		8,000	9,000	(1,000)	16,482
1-5-211-7356 SCBA Maintenance	10,000		10,000	12,000	(2,000)	16,188
1-5-211-7450 Insurance	74,333		74,333	76,907	(2,574)	76,907
1-5-211-7500 Communications	8,000		8,000	10,000	(2,000)	8,976
1-5-211-7501 Landline - telephone	3,500		3,500	3,500		3,267
1-5-211-7502 Cellular	2,000		2,000	2,000		1,553
1-5-211-7505 Postage/Courier	500		500	500		556
1-5-211-7506 Internet	4,000		4,000	3,500	500	4,915
1-5-211-7509 Employee Recognition	1,000		1,000	1,000		1,923

	2026 Base Budget	2026 One Time Items	2026 Approved Budget	2025 Approved Budget	Bdgt to Bdgt 2026- 2025 Variance $	YTD 2025 Actuals
1-5-211-7520 Fire Prevention	3,000		3,000	3,000		1,718
1-5-211-7540 Fuel - Vehicles	25,000		25,000	30,000	(5,000)	24,703
1-5-211-7541 Fuel - Equipment						23
1-5-211-7545 Uniforms	4,000		4,000	8,000	(4,000)	4,113
1-5-211-7650 Subscriptions & Publications	500		500	500		2,384
1-5-211-7660 Printing & Photocopying	1,500		1,500	1,000	500	1,729
1-5-211-7700 Material & Supplies	10,000		10,000	10,000		4,698
1-5-211-7705 Cleaning Supplies				500	(500)	
1-5-211-7706 Drinking Water						432
1-5-211-7708 Medical Supply						90
1-5-211-7750 Stationary	500		500	1,000	(500)	359
1-5-211-7757 Vehicle Maintenance	60,000		60,000	60,000		59,676
1-5-211-7800 Conferences & Seminars	4,000		4,000	4,000		1,093
1-5-211-7850 Licence & Fees	2,500		2,500	5,000	(2,500)	360
1-5-211-7900 Mileage Reimbursement	1,200		1,200	1,200		1,679
1-5-211-7950 Memberships	750		750	600	150	795
1-5-211-7962 Recruiting Expenses	1,000		1,000	3,000	(2,000)	673
1-5-211-7970 Training Costs	30,000		30,000	43,000	(13,000)	22,754
1-5-211-8500 Transfer to Reserve						25,000
1-5-211-8710 Fire Levy - Other Municipalities				83,640	(83,640)	87,465
Total Expense	762,337		762,337	892,528	(130,191)	906,831
Total 211 FIRE & RESCUE	677,777		677,777	838,821	(161,044)	784,828
Total Fire & Rescue	677,777		677,777	838,821	(161,044)	784,828
Emergency Management						
212 EMERGENCY MANAGEMENT						
Expense						
1-5-212-7005 Salaries	20,967		20,967	25,636	(4,669)	22,065
1-5-212-7210 Benefits	6,324		6,324	7,828	(1,504)	7,881
1-5-212-7700 Material & Supplies	250		250	250		96
1-5-212-7900 Mileage Reimbursement						54
1-5-212-7970 Training Costs	300		300	500	(200)	21

	2026 Base Budget	2026 One Time Items	2026 Approved Budget	2025 Approved Budget	Bdgt to Bdgt 2026- 2025 Variance $	YTD 2025 Actuals
Total Expense	27,841		27,841	34,214	(6,373)	30,117
Total 212 EMERGENCY MANAGEMENT	27,841		27,841	34,214	(6,373)	30,117
Total Emergency Management	27,841		27,841	34,214	(6,373)	30,117
Animal Control						
245 ANIMAL CONTROL						
Revenue						
1-4-245-5701 Dog License Fees	(4,000)		(4,000)	(4,000)		(3,455)
1-4-245-5703 Other License Fees	(350)		(350)	(480)	130	(320)
1-4-245-5706 Animal Reclaim Recovery Fee	(100)		(100)		(100)	
1-4-245-5739 By-Law Fines	(750)		(750)		(750)	(870)
Total Revenue	(5,200)		(5,200)	(4,480)	(720)	(4,645)
Expense						
1-5-245-7005 Salaries	4,244		4,244	4,021	223	3,906
1-5-245-7006 Contract Salaries	12,000		12,000	17,500	(5,500)	11,750
1-5-245-7210 Benefits	1,245		1,245	1,137	108	1,135
1-5-245-7301 Pound Fees	4,500		4,500	6,000	(1,500)	2,862
1-5-245-7302 Veterinary Fees	100		100	500	(400)	
1-5-245-7316 Legal Fees	1,000		1,000	1,500	(500)	432
1-5-245-7700 Material & Supplies	400		400	400		354
1-5-245-7970 Training Costs				300	(300)	
Total Expense	23,489		23,489	31,358	(7,869)	20,439
Total 245 ANIMAL CONTROL	18,289		18,289	26,878	(8,589)	15,794
Total Animal Control	18,289		18,289	26,878	(8,589)	15,794
By-Law Enforcement						
240 BY-LAW ENFORCEMENT						
Revenue						
1-4-240-5738 Property Standards Revenue	(2,500)		(2,500)	(5,000)	2,500	(8,899)
1-4-240-5739 By-Law Fines	(200)		(200)	(250)	50	(1,818)
Total Revenue	(2,700)		(2,700)	(5,250)	2,550	(10,717)
Expense						
1-5-240-7005 Salaries	27,461		27,461	26,014	1,447	25,067

	2026 Base Budget	2026 One Time Items	2026 Approved Budget	2025 Approved Budget	Bdgt to Bdgt 2026- 2025 Variance $	YTD 2025 Actuals
1-5-240-7006 Contract Salaries	10,000		10,000	10,000		2,847
1-5-240-7210 Benefits	8,143		8,143	7,428	715	7,463
1-5-240-7316 Legal Fees	2,000		2,000	2,000		5,699
1-5-240-7322 Enforcement	2,500		2,500	15,000	(12,500)	6,716
1-5-240-7700 Materials & Supplies	100		100		100	495
Total Expense	50,204		50,204	60,442	(10,238)	48,287
Total 240 BY-LAW ENFORCEMENT	47,504		47,504	55,192	(7,688)	37,570
Total By-Law Enforcement	47,504		47,504	55,192	(7,688)	37,570
Total Fire & Emergency Services	771,411		771,411	955,105	(183,694)	868,309
Municipal Properties						
Administration						
130 MUNICIPAL PROPERTIES ADMINISTRATION						
Revenue						
1-4-130-5709 User Fee/Service Charge	(3,500)		(3,500)		(3,500)	(10,874)
1-4-130-6209 Rental Income	(19,500)		(19,500)	(16,760)	(2,740)	(19,471)
Total Revenue	(23,000)		(23,000)	(16,760)	(6,240)	(30,345)
Expense						
1-5-130-7005 Salaries	586,541		586,541	447,374	139,167	535,650
1-5-130-7006 Contract Salaries	55,398		55,398	35,000	20,398	34,378
1-5-130-7210 Benefits	203,179		203,179	157,992	45,187	172,430
1-5-130-7280 Safety Clothing	2,500		2,500	2,500		1,709
1-5-130-7290 Health & Safety	6,000		6,000	9,172	(3,172)	5,622
1-5-130-7308 Computer Support	11,500		11,500	6,500	5,000	9,430
1-5-130-7316 Legal Fees	500		500	1,224	(724)	
1-5-130-7345 Building Maintenance	6,525		6,525	5,411	1,114	2,974
1-5-130-7350 Equipment Maintenance	8,800		8,800	10,200	(1,400)	6,075
1-5-130-7353 Minor Operational Equipment				13,000	(13,000)	12,009
1-5-130-7358 Grounds Maintenance	13,900		13,900	10,821	3,079	10,233
1-5-130-7359 Sidewalk Maintenance	1,000		1,000	2,081	(1,081)	944
1-5-130-7400 Heating						410
1-5-130-7450 Insurance	127,615		127,615	127,615		127,615

	2026 Base Budget	2026 One Time Items	2026 Approved Budget	2025 Approved Budget	Bdgt to Bdgt 2026- 2025 Variance $	YTD 2025 Actuals
1-5-130-7501 Landline - telephone	275		275	291	(16)	275
1-5-130-7502 Cellular	5,310		5,310	6,043	(733)	5,154
1-5-130-7505 Postage/Courier	200		200	204	(4)	171
1-5-130-7506 Internet	500		500		500	194
1-5-130-7540 Fuel - Vehicles	35,000		35,000	41,616	(6,616)	31,595
1-5-130-7550 Equipment Rental	5,000		5,000	3,500	1,500	4,325
1-5-130-7600 Advertising				541	(541)	
1-5-130-7660 Printing & Photocopying	350		350	624	(274)	676
1-5-130-7700 Material & Supplies	11,000		11,000	10,500	500	11,538
1-5-130-7703 Installation of Signs	4,000		4,000	3,247	753	800
1-5-130-7706 Drinking Water	700		700	750	(50)	677
1-5-130-7757 Vehicle Maintenance	25,000		25,000	35,700	(10,700)	32,271
1-5-130-7759 Garage/Tools	5,100		5,100	3,247	1,853	3,078
1-5-130-7800 Conferences & Seminars	2,000		2,000	765	1,235	
1-5-130-7850 Licence & Fees	2,750		2,750	3,978	(1,228)	1,998
1-5-130-7900 Mileage Reimbursement	1,000		1,000	607	393	485
1-5-130-7950 Memberships	750		750	1,040	(290)	115
1-5-130-7970 Training Costs	2,600		2,600	3,247	(647)	4,036
1-5-130-7971 Meetings	300		300	300		240
Total Expense	1,125,293		1,125,293	945,090	180,203	1,017,107
Total 130 MUNICIPAL PROPERTIES ADMINISTRATION	1,102,293		1,102,293	928,330	173,963	986,762
Total Administration	1,102,293		1,102,293	928,330	173,963	986,762
Halls						
180 PORTLAND HALL						
Revenue						
1-4-180-6209 Rental Income	(3,000)		(3,000)		(3,000)	(1,431)
Total Revenue	(3,000)		(3,000)		(3,000)	(1,431)
Expense						
1-5-180-7345 Building Maintenance	1,000		1,000	2,164	(1,164)	2,022
1-5-180-7346 Septic Maintenance	660		660	595	65	

	2026 Base Budget	2026 One Time Items	2026 Approved Budget	2025 Approved Budget	Bdgt to Bdgt 2026- 2025 Variance $	YTD 2025 Actuals
1-5-180-7347 Building Cleaning	1,000		1,000		1,000	
1-5-180-7400 Heating	6,000		6,000	4,870	1,130	3,028
1-5-180-7410 Hydro	4,500		4,500	4,328	172	1,573
1-5-180-7450 Insurance	1,535		1,535	1,535		4,239
1-5-180-7501 Landline - telephone	300		300		300	233
1-5-180-7506 Internet	1,000		1,000	1,585	(585)	692
1-5-180-7700 Material & Supplies	500		500	541	(41)	5,004
1-5-180-7706 Drinking Water	3,600		3,600	190	3,410	1,221
Total Expense	20,095		20,095	15,808	4,287	18,012
Total 180 PORTLAND HALL	17,095		17,095	15,808	1,287	16,581
181 NEWBORO HALL						
Revenue						
1-4-181-6209 Rental Income	(850)		(850)	(541)	(309)	(840)
Total Revenue	(850)		(850)	(541)	(309)	(840)
Expense						
1-5-181-7345 Building Maintenance	3,000		3,000	2,500	500	1,956
1-5-181-7346 Septic Maintenance	2,800		2,800	2,000	800	2,400
1-5-181-7347 Building Cleaning	1,000		1,000	6,222	(5,222)	9,115
1-5-181-7400 Heating	4,000		4,000	2,706	1,294	4,545
1-5-181-7410 Hydro	1,800		1,800	1,948	(148)	1,790
1-5-181-7450 Insurance	4,451		4,451	4,451		4,451
1-5-181-7506 Internet	1,400		1,400	1,320	80	1,199
1-5-181-7706 Drinking Water	3,600		3,600	216	3,384	1,366
Total Expense	22,051		22,051	21,363	688	26,822
Total 181 NEWBORO HALL	21,201		21,201	20,822	379	25,982
182 MORTON HALL						
Revenue						
1-4-182-6209 Rental Income	(950)		(950)	(541)	(409)	(835)
Total Revenue	(950)		(950)	(541)	(409)	(835)
Expense						
1-5-182-7345 Building Maintenance	750		750	1,623	(873)	664

	2026 Base Budget	2026 One Time Items	2026 Approved Budget	2025 Approved Budget	Bdgt to Bdgt 2026- 2025 Variance $	YTD 2025 Actuals
1-5-182-7346 Septic Maintenance	350		350	312	38	
1-5-182-7347 Building Cleaning	1,000		1,000	5,059	(4,059)	5,843
1-5-182-7400 Heating	2,600		2,600	1,978	622	2,861
1-5-182-7410 Hydro	2,500		2,500	1,469	1,031	1,880
1-5-182-7450 Insurance	4,702		4,702	4,702		4,702
1-5-182-7506 Internet	950		950	1,428	(478)	899
1-5-182-7706 Drinking Water	3,600		3,600	216	3,384	4,042
Total Expense	16,452		16,452	16,787	(335)	20,891
Total 182 MORTON HALL	15,502		15,502	16,246	(744)	20,056
183 CHAFFEY'S HALL						
Expense						
1-5-183-7410 Hydro						(148)
1-5-183-7450 Insurance	4,803		4,803	4,803		4,803
Total Expense	4,803		4,803	4,803		4,655
Total 183 CHAFFEY'S HALL	4,803		4,803	4,803		4,655
185 SOUTH ELMSLEY HALL						
Revenue						
1-4-185-6209 Rental Income	(3,000)		(3,000)	(2,289)	(711)	(3,600)
Total Revenue	(3,000)		(3,000)	(2,289)	(711)	(3,600)
Expense						
1-5-185-7345 Building Maintenance	1,000		1,000	3,247	(2,247)	2,176
1-5-185-7347 Building Cleaning	1,000		1,000	10,000	(9,000)	6,876
1-5-185-7400 Heating	4,000		4,000	5,411	(1,411)	4,106
1-5-185-7410 Hydro	2,200		2,200	3,869	(1,669)	2,113
1-5-185-7420 Alarm System	1,600		1,600	541	1,059	495
1-5-185-7450 Insurance	1,535		1,535	1,535		1,535
1-5-185-7501 Landline - telephone	650		650	552	98	645
1-5-185-7506 Internet				1,585	(1,585)	
1-5-185-7706 Drinking Water	3,600		3,600	216	3,384	1,385
Total Expense	15,585		15,585	26,956	(11,371)	19,331
Total 185 SOUTH ELMSLEY HALL	12,585		12,585	24,667	(12,082)	15,731

	2026 Base Budget	2026 One Time Items	2026 Approved Budget	2025 Approved Budget	Bdgt to Bdgt 2026- 2025 Variance $	YTD 2025 Actuals
186 ELGIN HALL						
Revenue						
1-4-186-6209 Rental Income	(2,800)		(2,800)	(1,301)	(1,499)	(2,893)
Total Revenue	(2,800)		(2,800)	(1,301)	(1,499)	(2,893)
Expense						
1-5-186-7345 Building Maintenance	1,500		1,500	3,787	(2,287)	1,592
1-5-186-7346 Septic Maintenance	600		600	595	5	560
1-5-186-7347 Building Cleaning	1,000		1,000	20,560	(19,560)	24,543
1-5-186-7400 Heating	6,000		6,000	6,242	(242)	5,167
1-5-186-7410 Hydro	12,000		12,000	12,485	(485)	11,378
1-5-186-7420 Alarm System				352	(352)	
1-5-186-7450 Insurance	1,440		1,440	1,440		1,440
1-5-186-7501 Landline - telephone	650		650	649	1	632
1-5-186-7506 Internet				1,428	(1,428)	
1-5-186-7700 Material & Supplies	200		200	216	(16)	49
1-5-186-7706 Drinking Water	3,600		3,600	216	3,384	3,051
Total Expense	26,990		26,990	47,970	(20,980)	48,412
Total 186 ELGIN HALL	24,190		24,190	46,669	(22,479)	45,519
187 NORTH CROSBY HALL						
Revenue						
1-4-187-6209 Rental Income	(8,000)		(8,000)	(5,411)	(2,589)	(7,338)
Total Revenue	(8,000)		(8,000)	(5,411)	(2,589)	(7,338)
Expense						
1-5-187-7345 Building Maintenance	3,000		3,000	2,164	836	2,382
1-5-187-7346 Septic Maintenance	360		360	320	40	
1-5-187-7347 Building Cleaning	1,000		1,000	17,167	(16,167)	5,590
1-5-187-7400 Heating	3,200		3,200	3,121	79	3,133
1-5-187-7410 Hydro	3,200		3,200	2,549	651	3,025
1-5-187-7420 Alarm System	1,600		1,600	271	1,329	135
1-5-187-7450 Insurance	6,996		6,996	6,996		6,996
1-5-187-7501 Landline - telephone	600		600	719	(119)	406

	2026 Base Budget	2026 One Time Items	2026 Approved Budget	2025 Approved Budget	Bdgt to Bdgt 2026- 2025 Variance $	YTD 2025 Actuals
1-5-187-7506 Internet	1,100		1,100	1,006	94	954
1-5-187-7700 Material & Supplies	200		200	216	(16)	27
1-5-187-7706 Drinking Water	3,600		3,600	173	3,427	1,166
Total Expense	24,856		24,856	34,702	(9,846)	23,814
Total 187 NORTH CROSBY HALL	16,856		16,856	29,291	(12,435)	16,476
188 4428 OLD KINGSTON RD						
Expense						
1-5-188-7345 Building Maintenance						
1-5-188-7410 Hydro						1,130
Total Expense						1,130
Total 188 4428 OLD KINGSTON RD						1,130
Total Halls	112,232		112,232	158,306	(46,074)	146,130
Libraries						
160 NEWBORO LIBRARY						
Expense						
1-5-160-7345 Building Maintenance	100		100	541	(441)	738
1-5-160-7346 Septic Maintenance	960		960	780	180	571
1-5-160-7347 Building Cleaning	1,000		1,000	1,461	(461)	1,169
1-5-160-7410 Hydro	6,600		6,600	6,601	(1)	6,536
1-5-160-7450 Insurance	2,877		2,877	2,877		2,877
1-5-160-7706 Drinking Water	3,600		3,600	163	3,437	1,432
Total Expense	15,137		15,137	12,423	2,714	13,323
Total 160 NEWBORO LIBRARY	15,137		15,137	12,423	2,714	13,323
161 ELGIN LIBRARY						
Expense						
1-5-161-7345 Building Maintenance	1,300		1,300	1,623	(323)	1,272
1-5-161-7347 Building Cleaning	1,000		1,000	2,543	(1,543)	2,337
1-5-161-7400 Heating	4,500		4,500	8,843	(4,343)	5,286
1-5-161-7450 Insurance	6,234		6,234	6,234		6,234
Total Expense	13,034		13,034	19,243	(6,209)	15,129
Total 161 ELGIN LIBRARY	13,034		13,034	19,243	(6,209)	15,129

	2026 Base Budget	2026 One Time Items	2026 Approved Budget	2025 Approved Budget	Bdgt to Bdgt 2026- 2025 Variance $	YTD 2025 Actuals
162 DELTA LIBRARY						
Expense						
1-5-162-7345 Building Maintenance	1,000		1,000	541	459	1,878
1-5-162-7347 Building Cleaning	1,000		1,000	1,569	(569)	1,461
1-5-162-7410 Hydro	3,200		3,200	3,247	(47)	3,155
1-5-162-7450 Insurance	1,726		1,726	1,726		1,726
1-5-162-7706 Drinking Water	3,600		3,600	108	3,492	
Total Expense	10,526		10,526	7,191	3,335	8,220
Total 162 DELTA LIBRARY	10,526		10,526	7,191	3,335	8,220
163 PORTLAND LIBRARY						
Expense						
1-5-163-7342 Rent /Leases				6,100	(6,100)	10,832
1-5-163-7347 Building Cleaning	1,000		1,000	1,623	(623)	1,461
1-5-163-7400 Heating	2,500		2,500	2,597	(97)	2,782
1-5-163-7410 Hydro	1,200		1,200	1,978	(778)	608
1-5-163-7450 Insurance	1,151		1,151	1,151		1,151
Total Expense	5,851		5,851	13,449	(7,598)	16,834
Total 163 PORTLAND LIBRARY	5,851		5,851	13,449	(7,598)	16,834
164 SOUTH ELMSLEY LIBRARY						
Expense						
1-5-164-7345 Building Maintenance	1,000		1,000	500	500	1,668
1-5-164-7410 Hydro	6,800		6,800	7,575	(775)	6,465
1-5-164-7700 Materials & Supplies						8
Total Expense	7,800		7,800	8,075	(275)	8,141
Total 164 SOUTH ELMSLEY LIBRARY	7,800		7,800	8,075	(275)	8,141
Total Libraries	52,348		52,348	60,381	(8,033)	61,647
Garages						
174 PORTLAND GARAGE						
Expense						
1-5-174-7345 Building Maintenance	500		500		500	
1-5-174-7400 Heating	2,800		2,800		2,800	2,594

	2026 Base Budget	2026 One Time Items	2026 Approved Budget	2025 Approved Budget	Bdgt to Bdgt 2026- 2025 Variance $	YTD 2025 Actuals
Total Expense	3,300		3,300		3,300	2,594
Total 174 PORTLAND GARAGE	3,300		3,300		3,300	2,594
175 NORTH CROSBY GARAGE						
Revenue						
1-4-175-6209 Rental Income	(3,000)		(3,000)	(743)	(2,257)	(3,529)
Total Revenue	(3,000)		(3,000)	(743)	(2,257)	(3,529)
Expense						
1-5-175-7345 Building Maintenance	9,000		9,000	3,247	5,753	12,381
1-5-175-7346 Septic Maintenance	350		350		350	305
1-5-175-7400 Heating	14,000		14,000	5,411	8,589	17,049
1-5-175-7410 Hydro	4,000		4,000	4,870	(870)	3,703
1-5-175-7706 Drinking Water	500		500	700	(200)	308
Total Expense	27,850		27,850	14,228	13,622	33,746
Total 175 NORTH CROSBY GARAGE	24,850		24,850	13,485	11,365	30,217
176 SOUTH CROSBY GARAGE						
Expense						
1-5-176-7400 Heating						2,090
Total Expense						2,090
Total 176 SOUTH CROSBY GARAGE						2,090
177 SOUTH ELMSLEY GARAGE						
Expense						
1-5-177-7345 Building Maintenance	3,000		3,000	3,247	(247)	2,877
1-5-177-7346 Septic Maintenance				298	(298)	
1-5-177-7400 Heating	13,000		13,000	6,493	6,507	13,856
1-5-177-7410 Hydro	2,400		2,400	3,516	(1,116)	2,155
1-5-177-7420 Alarm System				206	(206)	
1-5-177-7501 Landline - telephone	675		675	569	106	583
1-5-177-7506 Internet	1,500		1,500		1,500	1,430
1-5-177-7706 Drinking Water	200		200	108	92	196
Total Expense	20,775		20,775	14,437	6,338	21,097
Total 177 SOUTH ELMSLEY GARAGE	20,775		20,775	14,437	6,338	21,097

	2026 Base Budget	2026 One Time Items	2026 Approved Budget	2025 Approved Budget	Bdgt to Bdgt 2026- 2025 Variance $	YTD 2025 Actuals
178 PHILLIPSVILLE GARAGE						
Expense						
1-5-178-7345 Building Maintenance	1,500		1,500	2,706	(1,206)	
1-5-178-7400 Heating				8,116	(8,116)	
1-5-178-7410 Hydro	1,000		1,000	5,411	(4,411)	529
Total Expense	2,500		2,500	16,233	(13,733)	529
Total 178 PHILLIPSVILLE GARAGE	2,500		2,500	16,233	(13,733)	529
Total Garages	51,425		51,425	44,155	7,270	56,527
Parks						
138 ELGIN RINK						
Expense						
1-5-138-7345 Building Maintenance	1,000		1,000	541	459	749
1-5-138-7410 Hydro	8,000		8,000	5,722	2,278	7,871
Total Expense	9,000		9,000	6,263	2,737	8,620
Total 138 ELGIN RINK	9,000		9,000	6,263	2,737	8,620
152 PORTLAND BEACH						
Expense						
1-5-152-7700 Material & Supplies	250		250	271	(21)	
Total Expense	250		250	271	(21)	
Total 152 PORTLAND BEACH	250		250	271	(21)	
153 KINSMEN PARK						
Expense						
1-5-153-7345 Building Maintenance	500		500	2,164	(1,664)	310
1-5-153-7346 Septic Maintenance	350		350	320	30	
1-5-153-7410 Hydro	4,300		4,300	4,162	138	4,252
1-5-153-7700 Material & Supplies	100		100	108	(8)	25
1-5-153-7706 Drinking Water	1,400		1,400	33	1,367	964
Total Expense	6,650		6,650	6,787	(137)	5,551
Total 153 KINSMEN PARK	6,650		6,650	6,787	(137)	5,551
154 MEMORIAL PARK						
Expense						

	2026 Base Budget	2026 One Time Items	2026 Approved Budget	2025 Approved Budget	Bdgt to Bdgt 2026- 2025 Variance $	YTD 2025 Actuals
1-5-154-7345 Building Maintenance	2,500		2,500	541	1,959	288
1-5-154-7346 Septic Maintenance	350		350	320	30	305
1-5-154-7410 Hydro	1,000		1,000	832	168	586
Total Expense	3,850		3,850	1,693	2,157	1,179
Total 154 MEMORIAL PARK	3,850		3,850	1,693	2,157	1,179
155 SAND LAKE PARK						
Expense						
1-5-155-7345 Building Maintenance	1,500		1,500	1,812	(312)	1,191
1-5-155-7346 Septic Maintenance	350		350	305	45	
1-5-155-7410 Hydro	1,200		1,200	1,352	(152)	1,077
1-5-155-7706 Drinking Water	1,400		1,400	136	1,264	372
Total Expense	4,450		4,450	3,605	845	2,640
Total 155 SAND LAKE PARK	4,450		4,450	3,605	845	2,640
156 HANNA PARK						
Expense						
1-5-156-7410 Hydro	800		800	400	400	779
Total Expense	800		800	400	400	779
Total 156 HANNA PARK	800		800	400	400	779
157 DELTA WATERFRONT PARK						
Expense						
1-5-157-7410 Hydro	500		500	300	200	479
Total Expense	500		500	300	200	479
Total 157 DELTA WATERFRONT PARK	500		500	300	200	479
159 SHILLINGTON PARK						
Expense						
1-5-159-7700 Material & Supplies	300		300	541	(241)	
Total Expense	300		300	541	(241)	
Total 159 SHILLINGTON PARK	300		300	541	(241)	
Total Parks	25,800		25,800	19,860	5,940	19,248
Fire Halls						
145 FIRE STN#2 LOMBARDY						

	2026 Base Budget	2026 One Time Items	2026 Approved Budget	2025 Approved Budget	Bdgt to Bdgt 2026- 2025 Variance $	YTD 2025 Actuals
Expense						
1-5-145-7345 Building Maintenance	1,000		1,000	6,000	(5,000)	3,970
1-5-145-7346 Septic Maintenance	610		610	300	310	
1-5-145-7400 Heating	4,500		4,500	3,000	1,500	5,363
1-5-145-7410 Hydro	4,500		4,500	3,000	1,500	4,384
1-5-145-7506 Internet				2,100	(2,100)	
1-5-145-7706 Drinking Water	3,600		3,600		3,600	1,136
Total Expense	14,210		14,210	14,400	(190)	14,853
Total 145 FIRE STN#2 LOMBARDY	14,210		14,210	14,400	(190)	14,853
146 FIRE STN#3 ELGIN						
Expense						
1-5-146-7345 Building Maintenance	3,500		3,500	3,641	(141)	3,502
1-5-146-7346 Septic Maintenance	350		350	300	50	611
1-5-146-7400 Heating	3,300		3,300	3,500	(200)	3,906
Total Expense	7,150		7,150	7,441	(291)	8,019
Total 146 FIRE STN#3 ELGIN	7,150		7,150	7,441	(291)	8,019
147 FIRE STN#1 DELTA						
Expense						
1-5-147-7345 Building Maintenance	3,000		3,000	3,247	(247)	1,836
1-5-147-7346 Septic Maintenance	350		350	312	38	
1-5-147-7400 Heating	4,800		4,800	4,058	742	6,116
1-5-147-7410 Hydro	3,500		3,500	3,787	(287)	3,450
1-5-147-7420 Alarm System	250		250	244	6	448
1-5-147-7706 Drinking Water	3,600		3,600	392	3,208	1,880
Total Expense	15,500		15,500	12,040	3,460	13,730
Total 147 FIRE STN#1 DELTA	15,500		15,500	12,040	3,460	13,730
Total Fire Halls	36,860		36,860	33,881	2,979	36,602
Office Buildings						
131 CHANTRY OFFICE						
Expense						
1-5-131-7290 Health & Safety	2,000		2,000	1,821	179	2,238

	2026 Base Budget	2026 One Time Items	2026 Approved Budget	2025 Approved Budget	Bdgt to Bdgt 2026- 2025 Variance $	YTD 2025 Actuals
1-5-131-7345 Building Maintenance	6,500		6,500	8,000	(1,500)	12,505
1-5-131-7346 Septic Maintenance	350		350	500	(150)	
1-5-131-7347 Building Cleaning	1,000		1,000	2,973	(1,973)	3,819
1-5-131-7400 Heating	10,500		10,500	10,821	(321)	11,866
1-5-131-7410 Hydro	10,000		10,000	9,198	802	9,759
1-5-131-7420 Alarm System	350		350	324	26	271
1-5-131-7700 Material & Supplies	200		200	108	92	52
1-5-131-7706 Drinking Water	6,000		6,000	1,244	4,756	4,052
Total Expense	36,900		36,900	34,989	1,911	44,562
Total 131 CHANTRY OFFICE	36,900		36,900	34,989	1,911	44,562
132 REHAB CENTRE						
Revenue						
1-4-132-6209 Rental Income	(10,000)		(10,000)	(9,950)	(50)	(10,390)
Total Revenue	(10,000)		(10,000)	(9,950)	(50)	(10,390)
Expense						
1-5-132-7345 Building Maintenance	1,000		1,000	541	459	243
1-5-132-7346 Septic Maintenance				510	(510)	300
1-5-132-7400 Heating	2,600		2,600	2,937	(337)	2,402
1-5-132-7410 Hydro	2,100		2,100	2,110	(10)	2,016
1-5-132-7706 Drinking Water	3,600		3,600	163	3,437	1,409
Total Expense	9,300		9,300	6,261	3,039	6,370
Total 132 REHAB CENTRE	(700)		(700)	(3,689)	2,989	(4,020)
133 NORTH CROSBY DAYCARE						
Revenue						
1-4-133-6209 Rental Income	(7,200)		(7,200)	(10,322)	3,122	(7,668)
Total Revenue	(7,200)		(7,200)	(10,322)	3,122	(7,668)
Expense						
1-5-133-7345 Building Maintenance	500		500	3,740	(3,240)	3,789
1-5-133-7400 Heating	6,000		6,000	12,240	(6,240)	7,440
1-5-133-7706 Drinking Water	7,000		7,000	1,632	5,368	4,665
Total Expense	13,500		13,500	17,612	(4,112)	15,894

	2026 Base Budget	2026 One Time Items	2026 Approved Budget	2025 Approved Budget	Bdgt to Bdgt 2026- 2025 Variance $	YTD 2025 Actuals
Total 133 NORTH CROSBY DAYCARE	6,300		6,300	7,290	(990)	8,226
137 OPP OFFICE						
Expense						
1-5-137-7342 Rent/Leases	46,000		46,000	48,966	(2,966)	45,077
1-5-137-7345 Building Maintenance	1,000		1,000	2,000	(1,000)	1,198
1-5-137-7347 Building Cleaning	575		575		575	573
1-5-137-7400 Heating	5,800		5,800	5,304	496	6,149
1-5-137-7410 Hydro	3,400		3,400	4,058	(658)	3,134
Total Expense	56,775		56,775	60,328	(3,553)	56,131
Total 137 OPP OFFICE	56,775		56,775	60,328	(3,553)	56,131
140 ELGIN POST OFFICE						
Revenue						
1-4-140-6209 Rental Income	(25,000)		(25,000)	(25,970)	970	(26,995)
Total Revenue	(25,000)		(25,000)	(25,970)	970	(26,995)
Expense						
1-5-140-7345 Elgin Post Office	500		500		500	621
Total Expense	500		500		500	621
Total 140 ELGIN POST OFFICE	(24,500)		(24,500)	(25,970)	1,470	(26,374)
Total Office Buildings	74,775		74,775	72,948	1,827	78,525
Other						
136 MAPLE SYRUP FACTORY						
Expense						
1-5-136-7317 Other Professional Fees				5,000	(5,000)	
1-5-136-7345 Building Maintenance						17
Total Expense				5,000	(5,000)	17
Total 136 MAPLE SYRUP FACTORY				5,000	(5,000)	17
141 CEMETARIES						
Expense						
1-5-141-7345 Building Maintenance	500		500	530	(30)	49
Total Expense	500		500	530	(30)	49
Total 141 CEMETARIES	500		500	530	(30)	49

	2026 Base Budget	2026 One Time Items	2026 Approved Budget	2025 Approved Budget	Bdgt to Bdgt 2026- 2025 Variance $	YTD 2025 Actuals
142 MP STORAGE FACILITY - WILLIAM ST						
Expense						
1-5-142-7345 Building Maintenance	1,000		1,000	541	459	
1-5-142-7410 Hydro	1,200		1,200	1,083	117	1,133
Total Expense	2,200		2,200	1,624	576	1,133
Total 142 MP STORAGE FACILITY - WILLIAM ST	2,200		2,200	1,624	576	1,133
143 DARS						
Expense						
1-5-143-7345 Building Maintenance	500		500	8,230	(7,730)	7,236
1-5-143-7346 Septic Maintenance	350		350	893	(543)	305
1-5-143-7410 Hydro	3,400		3,400	3,355	45	3,378
1-5-143-7706 Drinking Water	3,600		3,600	120	3,480	1,250
Total Expense	7,850		7,850	12,598	(4,748)	12,169
Total 143 DARS	7,850		7,850	12,598	(4,748)	12,169
Total Other	10,550		10,550	19,752	(9,202)	13,368
Harbours						
150 NEWBORO HARBOUR						
Revenue						
1-4-150-5710 Parking Fees	(14,500)		(14,500)	(14,608)	108	(13,516)
1-4-150-5713 Newboro Harbour - Dock Fees	(46,000)		(46,000)	(45,000)	(1,000)	(44,479)
Total Revenue	(60,500)		(60,500)	(59,608)	(892)	(57,995)
Expense						
1-5-150-7005 Salaries				12,719	(12,719)	9,919
1-5-150-7006 Contract Salaries	11,956		11,956		11,956	
1-5-150-7210 Benefits	2,652		2,652	1,571	1,081	2,207
1-5-150-7345 Building Maintenance	500		500	500		31
1-5-150-7410 Hydro	450		450	394	56	447
1-5-150-7700 Material & Supplies	1,000		1,000	1,623	(623)	737
1-5-150-7850 Licence & Fees						3,723
Total Expense	16,558		16,558	16,807	(249)	17,064
Total 150 NEWBORO HARBOUR	(43,942)		(43,942)	(42,801)	(1,141)	(40,931)

	2026 Base Budget	2026 One Time Items	2026 Approved Budget	2025 Approved Budget	Bdgt to Bdgt 2026- 2025 Variance $	YTD 2025 Actuals
151 PORTLAND HARBOUR						
Revenue						
1-4-151-5713 Dock Fees	(16,000)		(16,000)	(15,149)	(851)	(14,699)
Total Revenue	(16,000)		(16,000)	(15,149)	(851)	(14,699)
Expense						
1-5-151-7005 Salaries				12,719	(12,719)	9,919
1-5-151-7006 Contract Salaries	11,956		11,956		11,956	
1-5-151-7210 Benefits	2,652		2,652	1,571	1,081	2,207
1-5-151-7355 Streetlight Repairs				108	(108)	
1-5-151-7410 Hydro	900		900	757	143	821
1-5-151-7700 Material & Supplies	1,000		1,000	541	459	1,095
Total Expense	16,508		16,508	15,696	812	14,042
Total 151 PORTLAND HARBOUR	508		508	547	(39)	(657)
Total Harbours	(43,434)		(43,434)	(42,254)	(1,180)	(41,588)
Total Municipal Properties	1,422,849		1,422,849	1,295,359	127,490	1,357,221
Environmental Services						
Waste Administration						
404 WASTE ADMINISTRATION						
Revenue						
1-4-404-6223 Bag Tags	(370,000)		(370,000)	(360,000)	(10,000)	(376,619)
1-4-404-6226 Grants	(12,455)		(12,455)	(150,358)	137,903	(113,335)
Total Revenue	(382,455)		(382,455)	(510,358)	127,903	(489,954)
Expense						
1-5-404-7005 Salaries	266,328		266,328	348,949	(82,621)	305,514
1-5-404-7006 Contract Salaries	49,387		49,387		49,387	
1-5-404-7210 Benefits	96,085		96,085	105,565	(9,480)	95,999
1-5-404-7280 Safety Clothing	1,500		1,500	2,500	(1,000)	1,181
1-5-404-7290 Health & Safety				500	(500)	
1-5-404-7308 Computer Support / GPS	2,700		2,700	2,600	100	2,695
1-5-404-7350 Equipment Maintenance	2,000		2,000	2,000		1,994
1-5-404-7450 Insurance	8,585		8,585	8,585		8,585

	2026 Base Budget	2026 One Time Items	2026 Approved Budget	2025 Approved Budget	Bdgt to Bdgt 2026- 2025 Variance $	YTD 2025 Actuals
1-5-404-7501 Landline - telephone	300		300	300		275
1-5-404-7502 Cellular	3,140		3,140	3,700	(560)	1,365
1-5-404-7505 Postage/Courier	100		100	7,500	(7,400)	70
1-5-404-7540 Fuel - Vehicles	50,000		50,000	85,000	(35,000)	53,715
1-5-404-7600 Advertising				500	(500)	
1-5-404-7660 Printing & Photocopying	14,750		14,750	14,500	250	26,150
1-5-404-7700 Material & Supplies	3,000		3,000	5,000	(2,000)	2,941
1-5-404-7757 Vehicle Maintenance	70,000		70,000	75,000	(5,000)	62,638
1-5-404-7850 Licence & Fees	1,600		1,600	3,500	(1,900)	1,518
1-5-404-7900 Mileage Reimbursement				100	(100)	
1-5-404-7970 Training Costs	2,500		2,500	2,100	400	2,763
1-5-404-8910 Bag Tags	9,000		9,000	12,000	(3,000)	
Total Expense	580,975		580,975	679,899	(98,924)	567,403
Total 404 WASTE ADMINISTRATION	198,520		198,520	169,541	28,979	77,449
Total Waste Administration	198,520		198,520	169,541	28,979	77,449
Portland Landfill						
401 PORTLAND LANDFILL						
Revenue						
1-4-401-5714 Tipping Fees/Fines	(185,000)		(185,000)	(190,000)	5,000	(193,889)
1-5-401-7348 PIL - Property Taxes	15,000		15,000	13,500	1,500	14,702
Total Revenue	(170,000)		(170,000)	(176,500)	6,500	(179,187)
Expense						
1-5-401-7317 Other Professional Fees	77,244		77,244	80,750	(3,506)	78,372
1-5-401-7350 Equipment Maintenance	8,000		8,000	10,500	(2,500)	7,643
1-5-401-7358 Grounds Maintenance				5,000	(5,000)	
1-5-401-7410 Hydro	2,000		2,000	2,000		2,012
1-5-401-7550 Equipment Rental	20,000		20,000	20,000		27,170
1-5-401-7703 Sign Inspection/Installation	250		250	5,000	(4,750)	254
1-5-401-8930 Dumping Fees	390,000		390,000	410,000	(20,000)	373,289
1-5-401-8940 Recycling Costs	5,000		5,000	30,000	(25,000)	20,975
Total Expense	502,494		502,494	563,250	(60,756)	509,715

	2026 Base Budget	2026 One Time Items	2026 Approved Budget	2025 Approved Budget	Bdgt to Bdgt 2026- 2025 Variance $	YTD 2025 Actuals
Total 401 PORTLAND LANDFILL	332,494		332,494	386,750	(54,256)	330,528
Total Portland Landfill	332,494		332,494	386,750	(54,256)	330,528
Delta Landfill						
400 DELTA LANDFILL						
Expense						
1-5-400-7317 Other Professional Fees	27,258		27,258	24,400	2,858	29,393
1-5-400-7410 Hydro	500		500	800	(300)	448
Total Expense	27,758		27,758	25,200	2,558	29,841
Total 400 DELTA LANDFILL	27,758		27,758	25,200	2,558	29,841
Total Delta Landfill	27,758		27,758	25,200	2,558	29,841
Elgin Landfill						
402 ELGIN LANDFILL						
Expense						
1-5-402-7317 Other Professional Fees	9,894		9,894	9,700	194	11,531
Total Expense	9,894		9,894	9,700	194	11,531
Total 402 ELGIN LANDFILL	9,894		9,894	9,700	194	11,531
Total Elgin Landfill	9,894		9,894	9,700	194	11,531
North Crosby/Westport Landfill						
405 NORTH CROSBY/WESTPORT LANDFILL						
Expense						
1-5-405-7317 Other Professional Fees	10,724		10,724	10,550	174	6,802
Total Expense	10,724		10,724	10,550	174	6,802
Total 405 NORTH CROSBY/WESTPORT LANDFILL	10,724		10,724	10,550	174	6,802
Total North Crosby/Westport Landfill	10,724		10,724	10,550	174	6,802
Harts Gravel Landfill						
403 HARTS GRAVEL LANDFILL						
Expense						
1-5-403-7317 Other Professional Fees	6,500		6,500		6,500	6,614
Total Expense	6,500		6,500		6,500	6,614
Total 403 HARTS GRAVEL LANDFILL	6,500		6,500		6,500	6,614
Total Harts Gravel Landfill	6,500		6,500		6,500	6,614

	2026 Base Budget	2026 One Time Items	2026 Approved Budget	2025 Approved Budget	Bdgt to Bdgt 2026- 2025 Variance $	YTD 2025 Actuals
Total Environmental Services	585,890		585,890	601,741	(15,851)	462,765
Roads & Bridges						
Roads Administration						
300 ROADS & BRIDGES ADMINISTRATION						
Revenue						
1-4-300-5610 Rd Entrance Permits	(4,500)		(4,500)	(5,400)	900	(3,739)
1-4-300-5709 User Fee/Service Charge	(10,000)		(10,000)		(10,000)	(426)
1-4-300-6218 County/Municipal Recoveries	(22,000)		(22,000)	(10,400)	(11,600)	(30,955)
1-4-300-6220 Other Road Recoveries	(20,400)		(20,400)	(20,400)		(20,108)
Total Revenue	(56,900)		(56,900)	(36,200)	(20,700)	(55,228)
Expense						
1-5-300-7005 Salaries	150,739		150,739	148,505	2,234	145,396
1-5-300-7210 Benefits	45,736		45,736	41,232	4,504	43,055
1-5-300-7290 Health & Safety				200	(200)	
1-5-300-7308 Computer Support / GPS	24,000		24,000	21,400	2,600	23,539
1-5-300-7316 Legal Fees				1,050	(1,050)	
1-5-300-7317 Other Professional Fees	5,000		5,000	11,000	(6,000)	14,516
1-5-300-7355 Streetlight Repairs	5,000		5,000	5,000		4,031
1-5-300-7410 Hydro	31,000		31,000	30,300	700	30,281
1-5-300-7450 Insurance	159,037		159,037	159,037		169,037
1-5-300-7501 Landline - telephone	2,500		2,500	3,250	(750)	2,430
1-5-300-7502 Cellular	18,800		18,800	18,600	200	7,586
1-5-300-7505 Postage/Courier	500		500	625	(125)	429
1-5-300-7506 Internet	1,500		1,500	2,000	(500)	1,260
1-5-300-7650 Subscriptions & Publications				55	(55)	
1-5-300-7660 Printing & Photocopying	3,000		3,000	2,900	100	3,086
1-5-300-7700 Material & Supplies	200		200	420	(220)	170
1-5-300-7703 Sign Inspection	9,500		9,500	9,600	(100)	9,298
1-5-300-7750 Stationary	750		750	700	50	842
1-5-300-7800 Conferences & Seminars	4,500		4,500	4,000	500	4,144

	2026 Base Budget	2026 One Time Items	2026 Approved Budget	2025 Approved Budget	Bdgt to Bdgt 2026- 2025 Variance $	YTD 2025 Actuals
1-5-300-7850 Licence & Fees	18,000		18,000	17,500	500	17,000
1-5-300-7950 Memberships	2,500		2,500	2,100	400	2,238
1-5-300-7962 Recruiting Expenses				100	(100)	
1-5-300-7970 Training Costs	1,000		1,000	2,000	(1,000)	937
1-5-300-7971 Meetings	700		700	700		511
1-5-300-7980 Grants to Others	76,500		76,500	61,200	15,300	61,200
Total Expense	560,462		560,462	543,474	16,988	540,986
Total 300 ROADS & BRIDGES ADMINISTRATION	503,562		503,562	507,274	(3,712)	485,758
Total Roads Administration	503,562		503,562	507,274	(3,712)	485,758
Patrol						
301 NORTH CROSBY PATROL						
Expense						
1-5-301-7005 Salaries	1,007,822		1,007,822	973,371	34,451	987,985
1-5-301-7006 Contract Salaries				4,000	(4,000)	
1-5-301-7009 Summer Students						3,732
1-5-301-7210 Benefits	323,790		323,790	304,230	19,560	298,912
1-5-301-7280 Safety Clothing	6,300		6,300	6,300		6,152
1-5-301-7540 Fuel - Vehicles	275,000		275,000	272,340	2,660	254,951
1-5-301-7550 Equipment Rental	1,000	115,000	116,000	1,000	115,000	
1-5-301-7700 Material & Supplies	13,000		13,000	10,400	2,600	14,219
1-5-301-7752 Roadside Maintenance	137,700		137,700	137,700		119,457
1-5-301-7753 Hardtop Maintenance	118,000		118,000	117,300	700	154,225
1-5-301-7754 Loosetop Maintenance	218,000		218,000	218,600	(600)	203,121
1-5-301-7755 Winter Control - Materials	350,000		350,000	275,000	75,000	388,524
1-5-301-7757 Vehicle Maintenance	275,000		275,000	253,980	21,020	318,746
1-5-301-7759 Garage/Tools	4,000		4,000	3,500	500	6,107
1-5-301-7775 Winter Control - Contractors						
1-5-301-7970 Training Costs	25,000		25,000	20,400	4,600	29,110
1-5-301-7971 Meetings				100	(100)	
1-5-301-8500 Transfer to Reserves						
Total Expense	2,754,612	115,000	2,869,612	2,598,221	271,391	2,785,241

	2026 Base Budget	2026 One Time Items	2026 Approved Budget	2025 Approved Budget	Bdgt to Bdgt 2026- 2025 Variance $	YTD 2025 Actuals
Total 301 NORTH CROSBY PATROL	2,754,612	115,000	2,869,612	2,598,221	271,391	2,785,241
Total Patrol	2,754,612	115,000	2,869,612	2,598,221	271,391	2,785,241
Total Roads & Bridges	3,258,174	115,000	3,373,174	3,105,495	267,679	3,270,999
Development Services						
Building & Septic Inspection						
280 BUILDING AND SEPTIC INSPECTION						
Revenue						
1-4-280-5401 Building Permits	(416,000)		(416,000)	(546,470)	130,470	(238,978)
1-4-280-5404 Demolition Permit	(11,250)		(11,250)	(4,004)	(7,246)	(10,199)
1-4-280-5405 Solid Fuel Burning Permit	(2,300)		(2,300)	(2,597)	297	(2,064)
1-4-280-5409 Swimming Pool Enclosure Permits				(649)	649	
1-4-280-5412 Septic Permits	(75,000)		(75,000)	(91,980)	16,980	(72,912)
1-4-280-5416 Building Inspection Fine	(10,000)		(10,000)	(5,627)	(4,373)	(9,672)
1-4-280-5707 Inspection Recoveries Fees	(4,000)		(4,000)	(4,112)	112	(4,890)
1-4-280-5728 Work Order Fees	(5,500)		(5,500)	(2,056)	(3,444)	(5,459)
Total Revenue	(524,050)		(524,050)	(657,495)	133,445	(344,174)
Expense						
1-5-280-7005 Salaries	346,086		346,086	377,462	(31,376)	315,879
1-5-280-7006 Contract Salaries	71,336		71,336	70,000	1,336	75,707
1-5-280-7210 Benefits	135,173		135,173	135,736	(563)	115,769
1-5-280-7270 Boot Allowance	1,200		1,200	400	800	305
1-5-280-7308 Computer Support	19,000		19,000	14,669	4,331	18,559
1-5-280-7316 Legal Fees	7,500		7,500	12,985	(5,485)	4,182
1-5-280-7317 Other Professional Fees				5,411	(5,411)	
1-5-280-7322 Enforcement				1,083	(1,083)	
1-5-280-7501 Landline - telephone	1,200		1,200	1,472	(272)	1,100
1-5-280-7502 Cellular	3,000		3,000	2,380	620	3,121
1-5-280-7505 Postage/Courier	1,000		1,000	1,083	(83)	913
1-5-280-7506 Internet	1,500		1,500	1,623	(123)	1,375
1-5-280-7540 Fuel - Vehicles	10,000		10,000	11,444	(1,444)	9,096
1-5-280-7545 Uniforms	600		600	433	167	518

	2026 Base Budget	2026 One Time Items	2026 Approved Budget	2025 Approved Budget	Bdgt to Bdgt 2026- 2025 Variance $	YTD 2025 Actuals
1-5-280-7600 Advertising				865	(865)	
1-5-280-7650 Subscriptions & Publications	500		500	487	13	179
1-5-280-7660 Printing & Photocopying	1,300		1,300	1,299	1	1,168
1-5-280-7700 Material & Supplies	1,500		1,500	3,247	(1,747)	1,889
1-5-280-7750 Stationary	550		550	541	9	562
1-5-280-7757 Vehicle Maintenance	8,000		8,000	6,493	1,507	7,050
1-5-280-7768 Refunds	2,500		2,500	10,105	(7,605)	1,010
1-5-280-7800 Conferences & Seminars	2,000		2,000	4,014	(2,014)	1,916
1-5-280-7850 Building - Licence & Fees				865	(865)	5
1-5-280-7900 Mileage Reimbursement				181	(181)	
1-5-280-7950 Memberships	1,700		1,700	1,731	(31)	1,387
1-5-280-7970 Training Costs	4,000		4,000	4,247	(247)	4,143
1-5-280-7971 Meetings	250		250	216	34	222
Total Expense	619,895		619,895	670,472	(50,577)	566,055
Total 280 BUILDING AND SEPTIC INSPECTION	95,845		95,845	12,977	82,868	221,881
281 BUILDING INSPECTION - ATHENS						
Revenue						
1-4-281-5401 Building Permits				(40,000)	40,000	(82,964)
Total Revenue				(40,000)	40,000	(82,964)
Total 281 BUILDING INSPECTION - ATHENS				(40,000)	40,000	(82,964)
282 BUILDING INSPECTION - WESTPORT						
Revenue						
1-4-282-5401 Building Permits	(65,000)		(65,000)	(97,391)	32,391	(71,163)
Total Revenue	(65,000)		(65,000)	(97,391)	32,391	(71,163)
Total 282 BUILDING INSPECTION - WESTPORT	(65,000)		(65,000)	(97,391)	32,391	(71,163)
Total Building & Septic Inspection	30,845		30,845	(124,414)	155,259	67,754
Planning						
810 PLANNING SERVICES						
Revenue						
1-4-810-5716 Zoning Amendment Fees	(21,000)		(21,000)	(19,478)	(1,522)	(20,671)
1-4-810-5717 Telecommunication Tower Applications	(1,250)		(1,250)		(1,250)	(1,250)

	2026 Base Budget	2026 One Time Items	2026 Approved Budget	2025 Approved Budget	Bdgt to Bdgt 2026- 2025 Variance $	YTD 2025 Actuals
1-4-810-5718 Development Agreements	(2,500)		(2,500)		(2,500)	(1,000)
1-4-810-5720 Subdivision Fees	(7,500)		(7,500)	(4,339)	(3,161)	
1-4-810-5722 Site Plan Amendment Fees	(2,500)		(2,500)	(2,922)	422	(2,300)
1-4-810-5723 Minor Variance Fees	(8,500)		(8,500)	(10,280)	1,780	(8,011)
1-4-810-5724 MV/SPCombined Fees	(35,000)		(35,000)	(27,053)	(7,947)	(33,242)
1-4-810-5725 Site Plan Fees	(20,000)		(20,000)	(25,970)	5,970	(21,381)
1-4-810-5726 Severance Fees	(22,000)		(22,000)	(25,970)	3,970	(23,722)
1-4-810-5727 Zoning Letters Fees	(5,500)		(5,500)	(2,814)	(2,686)	(6,683)
1-4-810-5729 Road Allowance Review Fees	(3,000)		(3,000)	(790)	(2,210)	(4,527)
1-4-810-6210 Sale of Books, Photocopies etc	(2,500)		(2,500)		(2,500)	(2,380)
Total Revenue	(131,250)		(131,250)	(119,616)	(11,634)	(125,167)
Expense						
1-5-810-7005 Salaries	247,926		247,926	232,037	15,889	235,296
1-5-810-7006 Contract Salaries						(172)
1-5-810-7009 Summer Students						
1-5-810-7210 Benefits	83,184		83,184	74,525	8,659	80,702
1-5-810-7308 Computer Support	13,000		13,000	10,523	2,477	13,134
1-5-810-7316 Legal Fees	30,000		30,000	32,464	(2,464)	27,568
1-5-810-7317 Other Professional Fees	10,000		10,000	8,041	1,959	4,826
1-5-810-7450 Insurance	2,672		2,672	2,672		2,672
1-5-810-7501 Landline - telephone	1,700		1,700	2,002	(302)	1,650
1-5-810-7502 Cellular	500		500	812	(312)	254
1-5-810-7505 Postage/Courier	2,000		2,000	1,948	52	1,597
1-5-810-7506 Internet	600		600	482	118	607
1-5-810-7600 Advertising	3,000		3,000	9,198	(6,198)	2,975
1-5-810-7650 Subscriptions & Publications	380		380	324	56	342
1-5-810-7660 Printing & Photocopying	2,400		2,400	2,597	(197)	2,211
1-5-810-7700 Material & Supplies	500		500	1,948	(1,448)	137
1-5-810-7750 Stationary	800		800	736	64	842
1-5-810-7800 Conferences & Seminars	1,200		1,200	1,083	117	
1-5-810-7900 Mileage Reimbursement	200		200	121	79	139

	2026 Base Budget	2026 One Time Items	2026 Approved Budget	2025 Approved Budget	Bdgt to Bdgt 2026- 2025 Variance $	YTD 2025 Actuals
1-5-810-7950 Memberships	2,500		2,500	2,038	462	2,284
1-5-810-7970 Training Costs	2,000		2,000	5,164	(3,164)	2,045
1-5-810-7971 Meetings	250		250	271	(21)	206
Total Expense	404,812		404,812	388,986	15,826	379,315
Total 810 PLANNING SERVICES	273,562		273,562	269,370	4,192	254,148
Total Planning	273,562		273,562	269,370	4,192	254,148
Civic Addressing						
290 CIVIC ADDRESSING						
Revenue						
1-4-290-5708 Civic Address No's Fees	(6,500)		(6,500)	(8,600)	2,100	(6,440)
Total Revenue	(6,500)		(6,500)	(8,600)	2,100	(6,440)
Expense						
1-5-290-7005 Salaries	24,534		24,534	22,705	1,829	19,427
1-5-290-7210 Benefits	8,171		8,171	7,257	914	7,234
1-5-290-7317 Other Professional Fees				2,150	(2,150)	(107)
1-5-290-7700 Material & Supplies	2,500		2,500	9,888	(7,388)	671
Total Expense	35,205		35,205	42,000	(6,795)	27,225
Total 290 CIVIC ADDRESSING	28,705		28,705	33,400	(4,695)	20,785
Total Civic Addressing	28,705		28,705	33,400	(4,695)	20,785
Community Improvement						
841 COMMUNITY IMPROVEMENT						
Expense						
1-5-841-7980 Grants to Others	15,000		15,000		15,000	
Total Expense	15,000		15,000		15,000	
Total 841 COMMUNITY IMPROVEMENT	15,000		15,000		15,000	
Total Community Improvement	15,000		15,000		15,000	
Total Development Services	348,112		348,112	178,356	169,756	342,687
Boards						
Conservation Authorities						
115 CONSERVATION AUTHORITIES						
Expense						

	2026 Base Budget	2026 One Time Items	2026 Approved Budget	2025 Approved Budget	Bdgt to Bdgt 2026- 2025 Variance $	YTD 2025 Actuals
1-5-115-8730 Cataraqui Region Conservation Authority	92,222		92,222	88,243	3,979	88,243
1-5-115-8735 Rideau Valley Conservation Authority	80,747		80,747	76,656	4,091	78,240
Total Expense	172,969		172,969	164,899	8,070	166,483
Total 115 CONSERVATION AUTHORITIES	172,969		172,969	164,899	8,070	166,483
Total Conservation Authorities	172,969		172,969	164,899	8,070	166,483
OPP						
220 POLICE SERVICES BOARD						
Expense						
1-5-220-7050 Honorariums	500		500		500	228
1-5-220-7450 Insurance	1,000		1,000		1,000	631
1-5-220-7983 OPP Direct Costs	2,285,000		2,285,000	2,058,298	226,702	2,048,914
Total Expense	2,286,500		2,286,500	2,058,298	228,202	2,049,773
Total 220 POLICE SERVICES BOARD	2,286,500		2,286,500	2,058,298	228,202	2,049,773
Total OPP	2,286,500		2,286,500	2,058,298	228,202	2,049,773
Library						
720 LIBRARY BOARD						
Expense						
1-5-720-8763 Library Board Levy	566,291		566,291	555,348	10,943	555,348
Total Expense	566,291		566,291	555,348	10,943	555,348
Total 720 LIBRARY BOARD	566,291		566,291	555,348	10,943	555,348
Total Library	566,291		566,291	555,348	10,943	555,348
MHAC						
730 MHAC						
Revenue						
1-4-730-6201 Donations	(2,500)		(2,500)	(2,000)	(500)	(7,000)
1-4-730-6210 Sale of Books, Photocopies etc						(28)
Total Revenue	(2,500)		(2,500)	(2,000)	(500)	(7,028)
Expense						
1-5-730-7701 MHAC Expenses	55,541		55,541	55,930	(389)	48,582
1-5-730-7979 Donation Expense	2,500		2,500		2,500	4,500
Total Expense	58,041		58,041	55,930	2,111	53,082

	2026 Base Budget	2026 One Time Items	2026 Approved Budget	2025 Approved Budget	Bdgt to Bdgt 2026- 2025 Variance $	YTD 2025 Actuals
Total 730 MHAC	55,541		55,541	53,930	1,611	46,054
Total MHAC	55,541		55,541	53,930	1,611	46,054
Total Boards	3,081,301		3,081,301	2,832,475	248,826	2,817,658
Total General Operating	(3,855,163)	165,250	(3,689,913)	(3,911,502)	221,589	(3,659,013)

Township of Rideau Lakes - 2026 Operating Projects

Dept	Project / Purchase	2026 Cost	Specific Funding	General Funding	Funding Source
Corporate	Website Upgrade	$ 50,000		$ 50,000	
Corporate	2026 Election	$ 50,000	$ 27,500	$ 22,500	Reserve
Com & Leisure	Booking System	$ 20,000		$ 20,000	
Mun. Properties	Consultant Fees	$ 2,000		$ 2,000	
Dev. Services	Subdivision Guidelines	$ 10,000	$ 10,000	$ -	Carry-Over
Dev. Services	Septic Reinspection	$ 42,000		$ 42,000	
Total		**$ 174,000**	$ 37,500	**$ 136,500**	

	Township of Rideau Lakes - 2026 Capital Budget			2026	2026	
Dept		Project / Purchase	2026	Specific Funding	General Funding	Funding Source
Council		New Ipads	$ 13,500		$ 13,500	
Economic Dev		Hamlet Signs	$ 5,000		$ 5,000	
Public Works		Replacement Signs - Pooled	$ 20,000		$ 20,000	
Public Works		Tandem Truck - Replacement	$ 465,000		$ 465,000	
Public Works		1/2 Ton Truck - Replacement	$ 65,000		$ 65,000	
Public Works		Wheeled Excavator	$ 344,000	$ 344,000	$ -	Reserve
Public Works		Crosby Road - Base Reconstruction	$ 264,000		$ 264,000	
Public Works		Lake Street - Base Reconstruction	$ 450,000		$ 450,000	
Public Works		Mahon Road - Base Reconstruction	$ 255,000		$ 255,000	
Public Works		Townline Road - Base Reconstruction	$ 140,250	$ 140,250	$ -	**Carry-Over**
Public Works		Bass Lake Road - Single Surface	$ 18,000		$ 18,000	
Public Works		Cove Road - Single Surface	$ 114,000		$ 114,000	
Public Works		Eighth Con - Patch Pavement	$ 10,000		$ 10,000	
Public Works		Elmsley Lane - Reconstruct & Pave	$ 92,000		$ 92,000	
Public Works		Fairlane Drive - Reconstruct & Pave	$ 122,000		$ 122,000	
Public Works		Garrett Road - Double Surface	$ 73,700		$ 73,700	
Public Works		Harlem Road - Single Surface	$ 342,600		$ 342,600	

	Public Works		Isthmus Road - Single Surface	$ 63,500		$ 63,500	
	Public Works		Kellys Road - Single Surface	$ 70,700		$ 70,700	
	Public Works		Poonamalie Road - Tight Blade & Micro	$ 207,300		$ 207,300	
	Public Works		Ritz Road - Single Surface	$ 104,200		$ 104,200	
	Public Works		Strickland Road - Single Surface	$ 77,900		$ 77,900	
	Public Works		Healey Street - Pave	$ 62,500		$ 62,500	
	Public Works		Gravel Replacement - Pooled	$ 220,000		$ 220,000	
	Public Works		Pegg Bridge - Engineering	$ 50,000		$ 50,000	
	Public Works		Replacement Culverts - Pooled	$ 33,000		$ 33,000	
	Public Works		Smiths Road - Base Reconstruction	$ 100,000		$ 100,000	
	Fire		Pumper - Replacement	$ 796,000		$ 796,000	
	Fire		Bunker Gear - Replacement	$ 20,000		$ 20,000	
	Fire		SCBA Washer (net of trade in)	$ 22,000		$ 22,000	
	Fire		Washers/Dryers/Gloves and Equipment	$ 62,004	$ 62,004	$ -	**Grant**
	Waste		Portland Landfill - Complete CAZ Demo	$ 2,500		$ 2,500	
	Properties		Trailer - Replacement	$ 11,000		$ 11,000	
	Properties		3 Ton Truck w/Plow - Repacement	$ 145,000		$ 145,000	
	Properties		Elgin Mun Complex - Cistern Inspection	$ 1,500		$ 1,500	
	Properties		Elgin Mun Complex - Replace 8 exterior structural columns	$ 16,000		$ 16,000	

	Properties		Elgin Mun Complex - Roof repairs	$	4,000		$ 4,000	
	Properties		Elgin Mun Complex - Add roof insulation (ice dams)	$	8,000		$ 8,000	
	Properties		Morton Hall - Water Softener	$	2,500		$ 2,500	
	Properties		Newboro Hall - A/C	$	3,250		$ 3,250	
	Properties		Newboro Hall - Building Condition Assessment	$	3,500		$ 3,500	
	Properties		North Crosby Hall - Boiler Replacement	$	11,000		$ 11,000	
	Properties		North Crosby Hall - Water Softener	$	3,400		$ 3,400	
	Properties		North Crosby Hall - Replace Exterior Shed	$	3,300		$ 3,300	
	Properties		SE Hall - Roof Repairs	$	12,000		$ 12,000	
	Properties		SE Hall - Furnace Board / Heat Exchanger	$	4,500		$ 4,500	
	Properties		SE Hall - Shade Structure	$	3,500		$ 3,500	
	Properties		SE Hall - Pickle Ball Court	$	75,000		$ 75,000	
	Properties		SE Hall - Playground	$	20,000		$ 20,000	
	Properties		SE Hall - Lot Entrace Lights	$	10,000		$ 10,000	
	Properties		SE Garage - Overhead Door Operators X2	$	18,000		$ 18,000	
	Properties		SE Garage - Entrance Door	$	4,000		$ 4,000	
	Properties		SE Garage - LED Light Fixtures	$	700		$ 700	
	Properties		Lombardy Firehall - Rear Ice Guards	$	6,500		$ 6,500	
	Properties		Elgin Firehall - Water Softener	$	3,400		$ 3,400	

	Properties		Chantry Office - Paint & Seal Roof	$ 11,000		$ 11,000	
	Properties		Newboro Library - Eavestrough	$ 3,200		$ 3,200	
	Properties		Newboro Library - LED Lighting	$ 500		$ 500	
	Properties		North Crosby Garage - A/C Replacement	$ 10,200		$ 10,200	
	Properties		North Crosby Garage -Garage Door Opener	$ 945		$ 945	
	Properties		North Crosby Garage - Propane Upgrade	$ 2,100		$ 2,100	
	Properties		Newboro Harbour - Security Camera Internet Install	$ 2,600		$ 2,600	
	Properties		Newboro Harbour - Cleanup River Stone	$ 2,000		$ 2,000	
	Properties		Portland Harbour - Eng Main Dock Cribs	$ 12,000		$ 12,000	
	Properties		Boat Launch - Pave Ramp & Entrance	$ 19,000		$ 19,000	
	Properties		Boat Launch - Upgrades	$ 11,000		$ 11,000	
	Properties		Kin Park - Install Eavestrough	$ 2,900		$ 2,900	
	Properties		Memorial Park - Water Treatment System	$ 6,800		$ 6,800	
	Properties		Sidewalk Replacements	$ 120,000		$ 120,000	
	Properties		Parking Lot - Build Connection to Trail	$ 10,000		$ 10,000	
	Properties		Maple Syrup Factory - Finish Demo	$ 33,000	$ 33,000	$ -	**Carry-Over**
	Properties		Maple Syrup Factory - Eng - Parking Lot Design	$ 35,000		$ 35,000	
	Total 2026 Capital			**$ 5,337,949**	**$ 579,254**	**$ 4,758,695**	

2026 Capital Funding		
OCIF	$	200,141
CCBF (Gas Tax)	$	356,420
Other Interest	$	1,000
Fire Protection Grant	$	62,004
Transfer from Reserves	$	971,785
Carry Overs	$	173,250
Municipal Levy	$	19,936
Subtotal 2026 Capital Revenues	**$**	**1,784,536**