



**Approved Budget
2026**

SUMMARY OF TAXABLE & PIL
ASSESSMENT

Municipal Levy

\$11,728,640

2026 NORTH DUNDAS

To be raised by taxes

		2026 Assessment	County Tax Ratio	Weighted Assessment	2026 Provisional Rate	Estimated 2026 Tax Dollars
Residential Taxable: Full	RT	1,226,729,842	1.000000	1,226,729,842	0.006456794	7,920,741.88
Residential Taxable: Full, Shared Payment in Lieu	RH	67,500	1.000000	67,500	0.006456794	435.83
Multi-Residential Taxable: Full	MT	19,013,800	1.000000	19,013,800	0.006456794	122,768.19
New Multi-Residential Taxable: Full	NT	33,457,000	1.000000	33,457,000	0.006456794	216,024.96
Farm Taxable: Full	FT	975,326,400	0.250000	243,831,600	0.001614199	1,574,370.41
Managed Forests Taxable: Full	TT	3,312,200	0.250000	828,050	0.001614199	5,346.55
Commercial Small Scale On Farm Business	C7	32,300	0.408507	13,195	0.002637646	85.20
Commercial Taxable: Full	CT	77,649,700	1.634027	126,881,706	0.010550576	819,249.04
Commercial Taxable: Excess Land	CU	1,086,800	1.143819	1,243,102	0.007385404	8,026.46
Commercial Taxable: Vacant Land	CX	1,748,300	1.143819	1,999,739	0.007385404	12,911.90
Office Building Taxable: Full	DT	2,670,100	1.634027	4,363,015	0.010550576	28,171.09
Parking Lot Taxable: Full	GT	94,500	1.634027	154,416	0.010550576	997.03
Shopping Centre Taxable: Full	ST	4,127,200	1.634027	6,743,956	0.010550576	43,544.34
Shopping Centre Taxable: Excess Land	SU	45,200	1.143819	51,701	0.007385404	333.82
Industrial Taxable: Full, Shared Payment in Lieu	IH	154,000	2.063433	317,769	0.013323162	2,051.77
Industrial Taxable: Full	IT	15,184,000	2.063433	31,331,167	0.013323162	202,298.89
Industrial Taxable: Excess Land	IU	112,000	1.444403	161,773	0.009326213	1,044.54
Industrial Taxable: Vacant Land	IX	371,200	1.444403	536,162	0.009326213	3,461.89
Industrial Taxable: Small Scale on Farm Business 1	IO	50,000	2.063433	103,172	0.013323162	666.16
Industrial Taxable: Small Scale on Farm Business 2	I7	50,000	0.515858	25,793	0.003330789	166.54
Large Industrial Taxable: Full	LT	5,010,700	4.143248	20,760,573	0.026752099	134,046.74
Large Industrial Taxable: Excess Land	LU	12,000	2.900274	34,803	0.018726472	224.72
Aggregate Extraction Taxable: Full	VT	2,863,800	1.679029	4,808,403	0.010841144	31,046.87
Pipeline Taxable: Full	PT	59,685,000	1.367866	81,641,082	0.008832029	527,139.65
Taxation Total		2,428,853,542		1,805,099,319		11,655,154.45
Commercial Payment in Lieu: Full	CF	2,931,700	1.634027	4,790,477	0.010550576	30,931.12
Commercial Payment in Lieu: General	CG	2,080,000	1.634027	3,398,776	0.010550576	21,945.20
Commercial Payment in Lieu: General, Vacant Land	CZ	216,000	1.143819	247,065	0.007385404	1,595.25
Parking Lot Payment in Lieu: Full	GF	136,000	1.634027	222,228	0.010550576	1,434.88
Landfill Payment in Lieu: Full	HF	63,300	1.444403	91,431	0.009326213	590.35
Industrial Taxable: Excess Land, Shared Payment in Lieu	IK	24,300	1.444403	35,099	0.009326213	226.63
Residential Payment in Lieu: General	RG	2,118,300	1.000000	2,118,300	0.006456794	13,677.43
Residential Payment in Lieu: Taxable Tenant of Province	RP	477,700	1.000000	477,700	0.006456794	3,084.41
Residential Taxable: Education Only	RD	78,000	-	0	0	0.00
Exempt	E	65,307,200	-	0	0	0.00
PIL & Exempt Total		73,432,500		11,381,075		73,485.26
Assessment Total per Final Roll		2,502,286,042		1,816,480,395		11,728,639.71

**Township of North Dundas
Community Initiatives**

Community Group	Ask
Dundas Manor	50,000
House of Lazarus	10,000
Mountain Township Agricultural Society	6,000
Canada Day	10,000
Community Recognition Events	5,000
Chesterville Agricultural Society	6,000
Dundas County Hospice	5,000
Recreation Associations	3,000
Community Grants (\$400 * 5 Groups)	2,000
Marionville Citizen's Committee	1,500
Chesterville Green Action Gang	1,400
Cass Bridge Park	1,250
Garden Party Market	1,000
Winchester Dairyfest	1,000
Parade of Lights	1,000
Art on the Waterfront	1,000
Oak Valley Nut Grove Plantation	1,000
North Dundas District High School Grants	1,000
Nation Valley ATV Club	1,000
Reserve for Additional Requests	27,500
Total	135,650



2026 General Budget



Department: GENERAL GOVERNMENT

Account Code	Account Name	2026 FINAL BUDGET	2025 ACTUAL VALUES	2025 FINAL BUDGET	2024 ACTUAL VALUES	2024 FINAL BUDGET	2023 ACTUAL VALUES
GENERAL FUND							
Revenues							
1-4-1000-4040	PIL's Not Shared With School Board	-40,500.00	-37,510.00	-40,500.00	-40,946.61	-40,500.00	-41,846.62
1-4-1021-2070	Hydro Rights-Of-Way UH	-650.00	-142.41	-650.00	-645.18	-650.00	-641.31
1-4-1023-2070	Railway Rights Of Way WT	-12,000.00	-12,938.34	-12,000.00	-12,143.34	-11,750.00	-11,791.19
1-4-1025-2050	Hospital - PIL	-2,150.00	-4,950.00	-2,150.00	-2,198.02	-2,150.00	-2,134.28
1-4-1103-1045	CT Commercial Full Taxable	0.00	-13,049.27	0.00	-2,788.41	0.00	-10,452.89
1-4-1103-1055	CX Commercial Excess Land	0.00	913.73	0.00	131.02	0.00	0.00
1-4-1106-1145	FT Farmland Full Taxable	0.00	21,890.39	0.00	10,686.62	0.00	-197.47
1-4-1109-1245	IT Industrial Full Taxable	0.00	0.00	0.00	0.00	0.00	-5,148.11
1-4-1109-1250	IU Industrial Vacant Land	0.00	0.00	0.00	0.00	0.00	-353.17
1-4-1109-1255	IX Industrial Excess Land	0.00	0.00	0.00	-11.55	0.00	0.00
1-4-1112-1345	LT Large Industrial Full Taxable	0.00	0.00	0.00	0.00	0.00	0.00
1-4-1115-1450	NT New Multi-Residential Full Taxab	0.00	-65,685.77	0.00	-74,440.40	0.00	-9,564.30
1-4-1116-1545	PT Pipeline Full Taxable	0.00	-1,970.44	0.00	-708.28	0.00	0.00
1-4-1118-1625	RP Res Ten of the Province	0.00	0.00	0.00	0.00	0.00	0.00
1-4-1118-1645	RT Residential Full Taxable	-80,000.00	-144,363.16	-80,000.00	-118,367.53	-60,000.00	-34,702.09
1-4-1200-7314	Transfer from Other Munic.	-9,110.00	-4,531.49	-9,110.00	-9,158.62	0.00	-8,859.45
1-4-1200-8005	Donations & Grants - Capital	0.00	0.00	0.00	0.00	0.00	0.00
1-4-1200-9000	Transfer From Reserves	0.00	0.00	-77,250.00	-388,973.57	-552,750.00	-79,575.97
1-4-1200-9001	T/F Reserves - Prev. Yr. Surplus	0.00	0.00	0.00	0.00	0.00	0.00
1-4-1200-9003	T/F Reserves - HR Consulting	0.00	0.00	0.00	0.00	0.00	-32,766.75
1-4-1200-9004	T/F Res - Operational Expenses	0.00	0.00	0.00	0.00	0.00	0.00
1-4-1200-9250	Transfer from Reserve Funds	0.00	0.00	0.00	0.00	0.00	0.00
1-4-1300-8501	Penalties & Interest On Taxes	-340,000.00	-449,946.81	-340,000.00	-375,377.88	-325,000.00	-321,798.46
1-4-1500-5010	Ontario Municipal Partnership Fund(-1,177,300.00	-1,091,900.00	-1,091,900.00	-929,200.00	-929,200.00	-971,700.00
1-4-1500-5012	Modernization Funding (MMAH)	0.00	0.00	0.00	-8,297.30	0.00	-115.50
1-4-1600-5017	Fed Grant-Asset Mgt Program	0.00	0.00	0.00	0.00	0.00	-50,000.00
1-4-1600-5020	Summer Students Grants - Admin	0.00	0.00	0.00	0.00	-2,317.00	0.00
1-4-1600-5026	Worker Income Protection Benefit	0.00	0.00	0.00	0.00	0.00	0.00
1-4-1600-5040	Ontario Ag & Food-Animal Claims	-8,300.00	-8,307.39	-4,000.00	-5,688.05	-3,700.00	-5,603.25
1-4-1700-1600	Warden's Events	0.00	-1,000.00	0.00	0.00	0.00	-3,350.00
1-4-1700-7100	Treas - Lottery Licenses	-250.00	-360.00	-500.00	-490.00	-1,700.00	-360.00
1-4-1700-7101	Treas - Marriage Licenses	-5,500.00	-6,275.00	-8,000.00	-7,700.00	-7,000.00	-7,950.00
1-4-1700-7102	Treas - Tax Certificates	-5,500.00	-12,560.00	-7,500.00	-7,690.00	-7,000.00	-7,230.00
1-4-1700-7103	Commissioner of Oaths	-700.00	-940.00	-1,000.00	-700.00	-1,300.00	-1,280.00
1-4-1700-7105	Burial Permits/Indigent Funerals	-3,500.00	-4,965.00	-4,500.00	-4,615.00	-5,500.00	-4,680.00



Department: GENERAL GOVERNMENT

Account Code	Account Name	2026	2025	2025	2024	2024	2023
		FINAL BUDGET	ACTUAL VALUES	FINAL BUDGET	ACTUAL VALUES	FINAL BUDGET	ACTUAL VALUES
1-4-1700-7106	Marriage Ceremony	-6,000.00	-11,050.00	-14,000.00	-14,750.00	-10,000.00	-10,750.00
1-4-1700-7110	Election Revenue	0.00	0.00	0.00	0.00	0.00	100.00
1-4-1700-7115	Misc. Income	-100.00	-10.00	-100.00	-92.90	0.00	-13,094.25
1-4-1700-7120	Misc. Adm NSF Rev.	-1,200.00	-835.00	-1,200.00	-1,525.00	-1,100.00	-1,075.00
1-4-1700-7140	Treas - Investment Income	-220,000.00	-315,854.50	-345,000.00	-261,663.28	-345,000.00	-327,832.77
1-4-1700-7520	Donations - Festivals & Events	0.00	0.00	0.00	0.00	0.00	-2,550.00
1-4-1700-7530	Tree Planting - Burn Permits	0.00	-3,211.16	0.00	0.00	0.00	0.00
1-4-1700-7940	WSIB Surplus Distribution	0.00	-86,343.52	0.00	0.00	0.00	0.00
1-4-1700-9001	T/F Res -Asset Mgt Plan	0.00	0.00	0.00	0.00	0.00	0.00
1-4-1700-9004	T/F Reserves Election	-52,455.00	0.00	0.00	0.00	0.00	-2,658.48
	Revenues Total	-1,965,215.00	-2,255,895.14	-2,039,360.00	-2,257,353.28	-2,306,617.00	-1,969,961.31
	Expenditures						
1-5-1000-1010	Council - Wages	127,000.00	106,662.47	116,000.00	103,151.72	102,400.00	99,437.56
1-5-1000-1011	Council - Committee Meetings	500.00	57.56	500.00	0.00	500.00	0.00
1-5-1000-1012	Council - Per Diem	4,500.00	1,350.00	4,500.00	1,350.00	4,500.00	1,800.00
1-5-1000-1013	Council - Conference Exp. Taxable F	2,000.00	1,707.64	2,000.00	1,688.07	1,350.00	2,536.36
1-5-1000-1110	Employer Payroll Taxes	28,000.00	13,415.49	16,250.00	13,246.04	13,600.00	12,412.90
1-5-1000-1112	Council - Health Spending Account	10,500.00	2,256.43	10,000.00	3,031.73	10,000.00	3,572.00
1-5-1000-1300	Council - Conf./Seminar Registration	9,000.00	5,174.49	9,000.00	6,984.23	9,000.00	7,069.80
1-5-1000-1310	Council - Conf./Seminar Expenses	24,500.00	6,193.35	14,500.00	5,483.24	6,000.00	7,876.70
1-5-1000-1500	Council - Mayor's Expense Allowance	3,500.00	2,706.77	3,500.00	2,739.49	3,500.00	3,013.88
1-5-1000-1600	Warden's Events	0.00	1,425.17	0.00	64.08	0.00	1,424.24
1-5-1000-2052	Council - Cell Phones	2,000.00	5,227.01	2,300.00	1,932.99	2,300.00	2,103.68
1-5-1000-5010	Council - Miscellaneous Allocable	2,000.00	370.64	2,000.00	168.49	1,000.00	985.49
1-5-1000-5012	Misc-Non-allocable	1,000.00	209.68	1,000.00	547.30	500.00	254.40
1-5-1000-5015	Investigator Fees-Closed Meetings	0.00	0.00	250.00	254.40	200.00	203.52
1-5-1100-2010	Election - Materials/Supplies	60,000.00	2,162.40	2,200.00	2,162.40	2,200.00	2,658.48
1-5-1200-1010	Admin - Salaries	941,000.00	697,131.93	851,600.00	1,034,505.66	768,600.00	646,172.71
1-5-1200-1015	Salaries - PT	11,000.00	44.65	22,400.00	0.00	23,700.00	9,994.02
1-5-1200-1110	Employer Payroll Taxes	199,000.00	153,474.83	200,440.00	189,847.58	154,700.00	124,870.21
1-5-1200-1111	Group Benefits - Greenshields	93,000.00	89,315.71	86,300.00	48,984.83	70,000.00	54,193.15
1-5-1200-1250	Health/Safety Training	3,000.00	469.26	3,000.00	0.00	1,000.00	49.00
1-5-1200-1300	Admin - Conf/Seminars Registrations	5,500.00	5,411.66	5,700.00	3,566.52	3,000.00	2,044.20
1-5-1200-1310	Conf/Seminar Expenses	3,500.00	6,656.79	3,500.00	1,806.67	2,000.00	2,130.67
1-5-1200-1320	Admin - Membership Association Du	4,000.00	1,291.12	4,000.00	1,257.45	6,000.00	5,911.54
1-5-1200-1500	Admin - Training	40,000.00	11,410.75	8,000.00	5,656.59	8,000.00	13,549.57
1-5-1200-1600	Staff Recognition Awards	0.00	0.00	250.00	442.87	2,500.00	2,504.32
1-5-1200-2010	Clothing Allowance	1,000.00	668.11	1,000.00	613.65	1,000.00	374.76



Department: GENERAL GOVERNMENT

Account Code	Account Name	2026	2025	2025	2024	2024	2023
		FINAL BUDGET	ACTUAL VALUES	FINAL BUDGET	ACTUAL VALUES	FINAL BUDGET	ACTUAL VALUES
1-5-1200-2020	Admin - Gas Vehicle	500.00	853.19	750.00	658.24	750.00	768.68
1-5-1200-2025	Admin - Mileage	0.00	51.84	0.00	0.00	0.00	0.00
1-5-1200-2050	Admin - Telephone/Internet	12,500.00	13,277.50	12,500.00	12,268.38	12,500.00	12,019.66
1-5-1200-2052	Admin - Cell Telephone	2,000.00	3,810.79	2,000.00	1,760.06	3,300.00	1,624.05
1-5-1200-2100	Admin - Postage & Courier Service C	24,000.00	34,942.03	24,000.00	16,877.62	24,000.00	19,050.03
1-5-1200-2110	Admin - Subscriptions/Magazines/Pe	0.00	289.97	250.00	162.63	0.00	0.00
1-5-1200-2120	Admin - Office Supplies	26,000.00	19,542.97	20,000.00	17,617.68	20,000.00	17,391.26
1-5-1200-2130	Admin - Computer Services/Licences	66,000.00	39,475.26	56,000.00	41,479.84	58,988.00	13,849.06
1-5-1200-2131	Admin - Computer Licences, etc - M	0.00	22.43	0.00	0.00	0.00	100.00
1-5-1200-2132	Admin - Computer Licences, etc.- M	0.00	18,101.06	0.00	19,895.00	0.00	10,232.04
1-5-1200-2150	Admin - Leases - Equipment	13,000.00	13,680.89	13,000.00	12,900.98	8,250.00	8,543.38
1-5-1200-2205	Asset Mgmt Plan	0.00	0.00	0.00	0.00	0.00	0.00
1-5-1200-2210	Admin - Professional Fees - Other	25,000.00	34,284.69	10,000.00	54,843.39	54,000.00	14,727.58
1-5-1200-2250	Municipal Archives	67,000.00	51,585.02	67,000.00	48,127.27	62,000.00	44,367.20
1-5-1200-2300	Admin - Advertising & Communicatio	6,000.00	3,257.58	6,000.00	3,263.44	1,500.00	2,060.63
1-5-1200-2320	Interest and Bank Charges	0.00	476.87	0.00	14.19	0.00	96.42
1-5-1200-2400	Admin. Vehicle - Repairs and Mtce	2,500.00	348.75	2,600.00	1,309.51	2,600.00	692.45
1-5-1200-2450	Tree Planting Initiative Program	0.00	0.00	0.00	0.00	0.00	0.00
1-5-1200-2700	Donations & Transfers to Others	101,000.00	64,500.37	74,000.00	256,567.54	263,000.00	34,861.33
1-5-1200-3101	Economic Dev & Public Relations	60,000.00	0.00	0.00	0.00	0.00	0.00
1-5-1200-4020	Admin - Insurance	139,500.00	176,373.10	202,000.00	119,847.79	179,500.00	102,778.63
1-5-1200-4030	Admin - Licenses	3,000.00	3,020.92	3,000.00	2,939.29	3,000.00	2,452.90
1-5-1200-5010	Admin - Miscellaneous/Contingencie	1,000.00	7,837.06	1,200.00	596.62	1,500.00	1,130.58
1-5-1200-5020	HR Consulting	0.00	0.00	0.00	0.00	0.00	32,766.75
1-5-1200-7102	Civil Marriage Services	3,000.00	5,940.02	7,000.00	7,119.30	5,000.00	5,184.30
1-5-1200-7105	Indigent Funerals	0.00	0.00	0.00	0.00	0.00	0.00
1-5-1200-7120	Admin-Bad Debt Write Off	0.00	0.00	0.00	0.00	0.00	50,332.09
1-5-1200-7400	SOE Direct Cost	0.00	17,856.29	0.00	0.00	0.00	1,671.72
1-5-1200-7523	Cemetery Maintenance	33,000.00	43,808.01	53,000.00	24,000.00	24,000.00	24,000.00
1-5-1200-8000	Admin - Capital Expenditures	0.00	135,100.09	60,000.00	21,374.17	185,000.00	11,642.58
1-5-1200-8020	Capital - MMIII	0.00	0.00	0.00	0.00	0.00	71,933.39
1-5-1200-9000	Transfer to Reserves	200,000.00	0.00	0.00	0.00	0.00	60,000.00
1-5-1200-9001	Transfer to Reserves - Election	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
1-5-1200-9002	T/T Reserves - Dundas Manor Expar	0.00	0.00	0.00	0.00	0.00	0.00
1-5-1200-9003	Transfer to Res - Operating Expense	0.00	0.00	0.00	0.00	0.00	0.00
1-5-1200-9006	Trans to Res-WSIB	0.00	0.00	0.00	0.00	0.00	0.00
1-5-1200-9250	T/T Reserve Funds	0.00	0.00	0.00	476,500.30	0.00	471,254.50
1-5-1300-1003	Vacancy Rebates - Twp Portion	2,500.00	2,290.69	2,750.00	709.96	2,750.00	1,069.30



Department: GENERAL GOVERNMENT

Account Code	Account Name	2026 FINAL BUDGET	2025 ACTUAL VALUES	2025 FINAL BUDGET	2024 ACTUAL VALUES	2024 FINAL BUDGET	2023 ACTUAL VALUES
1-5-1300-1006	Cash Short & Over - Rounding	0.00	-20.50	0.00	74.29	0.00	78.57
1-5-1300-1112	Health Spending Acct	10,500.00	1,445.49	10,000.00	5,561.30	2,000.00	3,736.29
1-5-1300-1320	Membership Ass'n Fees and Dues	500.00	1,193.65	950.00	854.34	800.00	781.51
1-5-1300-1500	Training	4,000.00	2,209.21	4,000.00	1,426.72	4,000.00	3,286.19
1-5-1300-2110	Subs and Periodicals	0.00	0.00	0.00	0.00	250.00	-263.37
1-5-1300-2200	Tres - Accounting/Audit	71,000.00	23,966.91	60,000.00	64,964.67	32,500.00	58,943.34
1-5-1300-2210	Tres - Legal Fees	1,000.00	0.00	1,000.00	0.00	1,000.00	4,696.23
1-5-1300-2310	Treas. - Bank Charges	2,500.00	2,153.87	2,700.00	2,377.72	2,700.00	2,171.05
1-5-1300-7111	Treas - Tax Refunds	0.00	0.00	0.00	0.00	0.00	0.00
1-5-1300-7120	Treas - Tax Write Offs	80,000.00	88,647.20	80,000.00	159,619.30	80,000.00	142,333.74
1-5-2250-7812	Livestock Eval./Pound Keeper/Fence	2,500.00	1,011.13	2,500.00	2,669.96	2,500.00	687.64
1-5-2250-7813	Animal Claims	3,000.00	15,013.85	3,000.00	5,767.59	2,000.00	4,388.25
1-5-2250-7815	Weed Control	0.00	0.00	0.00	0.00	0.00	0.00
1-5-2600-2710	South Nation Conservation	120,500.00	115,445.00	115,445.00	109,416.00	109,416.00	102,501.00
1-5-2600-2711	Rideau Valley Conservation	2,000.00	2,000.00	2,000.00	1,900.00	1,900.00	1,900.00
1-5-2800-1010	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00
1-5-2800-1110	Employer Payroll Costs	0.00	0.00	0.00	0.00	0.00	0.00
	Expenditures Total	2,660,500.00	2,058,587.11	2,278,835.00	2,934,951.09	2,358,254.00	2,358,984.11
	GENERAL FUND Total	695,285.00	-197,308.03	239,475.00	677,597.81	51,637.00	389,022.80
		695,285.00	-197,308.03	239,475.00	677,597.81	51,637.00	389,022.80



Department: NORTH DUNDAS FIRE SERVICES

Account Code	Account Name	2026 FINAL BUDGET	2025 ACTUAL VALUES	2025 FINAL BUDGET	2024 ACTUAL VALUES	2024 FINAL BUDGET	2023 ACTUAL VALUES
GENERAL FUND							
Revenues							
1-4-2000-7104	Inspections Fire Services	-1,000.00	-700.00	-1,000.00	-1,000.00	-1,000.00	-1,100.00
1-4-2000-7115	ND Fire Calls Excavating	-5,000.00	0.00	-5,000.00	-6,938.90	-4,000.00	0.00
1-4-2000-7120	Miscellaneous Income	0.00	-7,987.00	0.00	0.00	0.00	0.00
1-4-2000-7210	Transfer from Others - Donations	0.00	-40,033.53	0.00	0.00	0.00	-5,900.00
1-4-2000-7219	Fire Burn Permit Fees - Square Only	-4,000.00	-2,550.00	-4,250.00	-4,380.00	-4,000.00	-4,305.00
1-4-2000-7220	Fire Burn Permit Fees	-6,000.00	-6,402.66	-6,000.00	-5,970.00	-6,000.00	-6,390.00
1-4-2000-7950	Insurance Recoveries	0.00	-69,713.16	0.00	0.00	0.00	0.00
1-4-2000-9000	ND Fire Services-Transfer from Res	-499,800.00	0.00	-41,358.00	-48,437.70	-60,000.00	0.00
1-4-2000-9500	T/F Dev Charges	-88,200.00	0.00	-50,000.00	-25,045.19	-32,000.00	0.00
1-4-2000-9999	Unf'd Cap - Fire Services	0.00	0.00	0.00	0.00	0.00	0.00
	Revenues Total	-604,000.00	-127,386.35	-107,608.00	-91,771.79	-107,000.00	-17,695.00
Expenditures							
1-5-2000-1010	Wages	129,500.00	92,037.94	113,580.00	8,697.43	16,100.00	15,362.91
1-5-2000-1015	Fire Chief Salary	0.00	13,426.80	26,700.00	56,830.40	44,100.00	30,658.06
1-5-2000-1018	Wages - State of Emergency	0.00	37,377.21	0.00	0.00	0.00	0.00
1-5-2000-1110	Employer Payroll Taxes	27,500.00	33,782.56	20,110.00	36,205.58	32,800.00	35,092.51
1-5-2000-1111	Group Benefits	5,000.00	32,313.43	4,710.00	1,329.97	2,400.00	1,317.40
1-5-2000-1310	Conf/Seminar Expenses	2,000.00	1,275.51	1,000.00	0.00	0.00	41.00
1-5-2000-1320	Fire Services - Memberships	500.00	912.24	500.00	25.00	150.00	699.50
1-5-2000-1340	Hiring Expenses/Police Checks	500.00	0.00	750.00	261.00	738.00	0.00
1-5-2000-1600	Yrs of Service Recognition	1,500.00	1,843.69	1,600.00	2,816.30	1,600.00	639.00
1-5-2000-2010	Materials/Supplies	1,500.00	1,610.39	1,200.00	705.72	0.00	188.26
1-5-2000-2011	SCBA Maintenance	10,000.00	7,001.82	9,000.00	8,964.03	9,000.00	8,564.96
1-5-2000-2013	Bunker Gear Cleaning	8,000.00	5,010.92	8,000.00	1,524.36	5,000.00	4,514.88
1-5-2000-2052	Fire Services - Cell Phones	3,000.00	0.00	3,000.00	0.00	0.00	0.00
1-5-2000-2053	Pagers	4,000.00	3,715.76	4,000.00	4,495.51	4,000.00	0.00
1-5-2000-2054	Fire Dispatch	47,500.00	0.00	46,100.00	45,192.77	51,000.00	51,705.98
1-5-2000-2055	Who's Responding App	2,500.00	2,544.00	2,700.00	2,035.20	2,040.00	0.00
1-5-2000-2056	Fire Services - Radio Licenses	25,000.00	1,289.82	7,000.00	0.00	0.00	0.00
1-5-2000-2100	Fill Station Certification Air Test	3,500.00	3,778.76	3,500.00	3,328.47	3,700.00	1,623.58
1-5-2000-2300	ND Fire - Advertising	0.00	0.00	0.00	30.53	0.00	0.00
1-5-2000-2310	Fire Burn Permits - Square Fees	0.00	137.32	200.00	210.22	150.00	148.02
1-5-2000-2400	ND Driver Training	0.00	0.00	0.00	1,528.16	0.00	-20.00
1-5-2000-4010	Fire Master Plan	0.00	0.00	0.00	48,437.70	60,000.00	0.00
1-5-2000-4020	Accreditation	0.00	0.00	0.00	2,405.60	0.00	0.00



Department: NORTH DUNDAS FIRE SERVICES

Account Code	Account Name	2026 FINAL BUDGET	2025 ACTUAL VALUES	2025 FINAL BUDGET	2024 ACTUAL VALUES	2024 FINAL BUDGET	2023 ACTUAL VALUES
1-5-2000-7120	Misc.-Banquet Expenses	3,500.00	3,649.55	3,000.00	2,342.89	2,000.00	0.00
1-5-2000-7150	ND Fire Calls Excavating	5,000.00	0.00	5,000.00	9,483.95	4,000.00	5,428.90
1-5-2000-7155	Lafleur Road Fire Expenses	0.00	0.00	0.00	7,408.08	7,000.00	2,991.85
1-5-2000-7210	Small Tools and Equipment	500.00	40.69	500.00	0.00	0.00	0.00
1-5-2000-7220	AED & Oxygen Maintenance	0.00	173.30	100.00	84.00	100.00	66.40
1-5-2000-8000	Capital	6,600.00	67,423.40	75,000.00	25,045.19	32,000.00	0.00
1-5-2000-9000	T/T Reserves-ND Fire Services	0.00	0.00	0.00	60,000.00	60,000.00	60,000.00
	Expenditures Total	<u>287,100.00</u>	<u>309,345.11</u>	<u>337,250.00</u>	<u>329,388.06</u>	<u>337,878.00</u>	<u>219,023.21</u>
	GENERAL FUND Total	<u>-316,900.00</u>	<u>181,958.76</u>	<u>229,642.00</u>	<u>237,616.27</u>	<u>230,878.00</u>	<u>201,328.21</u>
		-316,900.00	181,958.76	229,642.00	237,616.27	230,878.00	201,328.21



Department: NORTH DUNDAS FIRE TRAINING

Account Code	Account Name	2026 FINAL BUDGET	2025 ACTUAL VALUES	2025 FINAL BUDGET	2024 ACTUAL VALUES	2024 FINAL BUDGET	2023 ACTUAL VALUES
GENERAL FUND							
Revenues							
1-4-2001-2400	ND Driver Training	0.00	0.00	0.00	0.00	-4,800.00	-168.16
1-4-2001-9000	T/F Reserves - Fire Training	0.00	0.00	0.00	0.00	0.00	0.00
1-4-2001-9001	T/F Reserves - Fire Training Operati	0.00	0.00	0.00	0.00	0.00	-5,500.00
1-4-2001-9500	T/F Dev Charges	0.00	0.00	-7,500.00	-6,128.14	-7,500.00	0.00
	Revenues Total	0.00	0.00	-7,500.00	-6,128.14	-12,300.00	-5,668.16
Expenditures							
1-5-2001-1015	Wages - Fire Training	155,000.00	116,215.54	130,000.00	122,362.35	234,300.00	173,326.38
1-5-2001-1110	Employer Payroll Taxes	15,000.00	7,382.89	15,000.00	8,472.70	17,550.00	11,038.81
1-5-2001-1310	Training / Courses	26,000.00	15,472.88	20,510.00	11,276.40	20,510.00	16,419.07
1-5-2001-2010	Materials/Supplies	1,000.00	485.44	1,200.00	1,531.55	1,200.00	3,072.68
1-5-2001-2400	ND Driver Training	7,000.00	6,713.11	7,000.00	5,460.56	8,000.00	6,936.86
1-5-2001-8000	Capital - Fire Training	7,500.00	6,837.39	7,500.00	6,128.14	7,500.00	5,429.24
1-5-2001-9000	T/T Reserves - Fire Training	0.00	0.00	0.00	0.00	0.00	2,070.76
	Expenditures Total	211,500.00	153,107.25	181,210.00	155,231.70	289,060.00	218,293.80
	GENERAL FUND Total	211,500.00	153,107.25	173,710.00	149,103.56	276,760.00	212,625.64
		211,500.00	153,107.25	173,710.00	149,103.56	276,760.00	212,625.64



Department: NORTH DUNDAS FIRE PREVENTION

Account Code	Account Name	2026 FINAL BUDGET	2025 ACTUAL VALUES	2025 FINAL BUDGET	2024 ACTUAL VALUES	2024 FINAL BUDGET	2023 ACTUAL VALUES
GENERAL FUND							
Revenues							
1-4-2002-7206	Fire Prevention - Promotional Items	0.00	-1,225.00	0.00	0.00	0.00	0.00
1-4-2002-7207	Fire Prevention - Fire Extinguishers	-2,000.00	-2,015.00	-2,000.00	-1,160.00	-2,500.00	-2,710.00
1-4-2002-7210	Fire Prevention - Donations/Grants	-2,000.00	-1,550.00	-2,000.00	-1,540.00	-2,500.00	-2,500.00
1-4-2002-9000	T/F Reserves - Fire Prevention	0.00	0.00	0.00	0.00	0.00	0.00
	Revenues Total	-4,000.00	-4,790.00	-4,000.00	-2,700.00	-5,000.00	-5,210.00
Expenditures							
1-5-2002-1015	Wages - Fire Prevention	11,500.00	7,968.53	11,800.00	11,095.68	11,500.00	11,512.55
1-5-2002-1110	Employer Payroll Taxes	1,000.00	533.00	1,000.00	791.12	1,000.00	794.34
1-5-2002-1310	Training/Conferences	1,000.00	202.62	1,000.00	297.27	2,000.00	215.73
1-5-2002-2010	Materials/Supplies	1,500.00	78.20	1,800.00	465.24	1,800.00	3,570.39
1-5-2002-2300	Advertising	500.00	122.11	500.00	122.11	500.00	293.06
1-5-2002-3101	Public Relations	13,500.00	12,587.70	13,600.00	9,774.94	13,600.00	5,875.79
1-5-2002-7205	Fire Prevention Week	0.00	0.00	0.00	0.00	0.00	0.00
1-5-2002-7207	Fire Prevention - Fire Extinguishers	1,500.00	4,193.19	0.00	2,039.27	0.00	8,448.27
1-5-2002-8000	Capital	0.00	0.00	0.00	1,269.93	1,400.00	0.00
1-5-2002-9000	Tr. to Reservs - Capital - Fire Preven	0.00	0.00	0.00	0.00	0.00	0.00
	Expenditures Total	30,500.00	25,685.35	29,700.00	25,855.56	31,800.00	30,710.13
	GENERAL FUND Total	26,500.00	20,895.35	25,700.00	23,155.56	26,800.00	25,500.13
		26,500.00	20,895.35	25,700.00	23,155.56	26,800.00	25,500.13



Department: MOREWOOD FIRE STATION

Account Code	Account Name	2026 FINAL BUDGET	2025 ACTUAL VALUES	2025 FINAL BUDGET	2024 ACTUAL VALUES	2024 FINAL BUDGET	2023 ACTUAL VALUES
GENERAL FUND							
Revenues							
1-4-2010-7210	Morewood FD - T/F Others - Donatio	0.00	0.00	0.00	0.00	0.00	-138.92
1-4-2010-8000	Sale of Assets	0.00	0.00	0.00	0.00	0.00	0.00
1-4-2010-8005	Donations & Grants Capital	0.00	0.00	0.00	-24,187.91	0.00	0.00
1-4-2010-9000	T/F Fire Reserves - Morewood Fire	0.00	0.00	0.00	0.00	0.00	0.00
	Revenues Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-24,187.91</u>	<u>0.00</u>	<u>-138.92</u>
Expenditures							
1-5-2010-1010	MFD - Salaries	50,000.00	44,487.76	52,140.00	48,556.47	47,400.00	57,252.70
1-5-2010-1110	Employer Payroll Taxes	10,000.00	2,962.09	10,000.00	8,496.22	10,000.00	9,758.06
1-5-2010-2010	MFD - Materials/Supplies	5,000.00	9,723.68	5,000.00	3,833.90	6,000.00	1,506.26
1-5-2010-2020	MFD - Gas Vehicles	1,000.00	629.57	1,144.00	702.98	1,100.00	1,249.60
1-5-2010-2022	MFD - Diesel	4,000.00	2,073.24	4,160.00	4,213.64	4,000.00	4,365.81
1-5-2010-2024	MFD - Union Gas	3,500.00	2,811.22	3,536.00	2,452.22	3,400.00	3,409.08
1-5-2010-2030	MFD - Hydro	3,000.00	2,459.59	2,912.00	3,018.76	2,700.00	2,819.36
1-5-2010-2050	MFD - Telephone / Internet	2,500.00	2,492.93	2,500.00	2,331.19	2,500.00	2,311.66
1-5-2010-2052	Cell Phones	1,500.00	2,040.00	850.00	680.00	850.00	680.00
1-5-2010-2055	Who's Responding App	0.00	0.00	0.00	0.00	0.00	508.80
1-5-2010-2120	MFD - Office Supplies	0.00	30.53	100.00	0.00	100.00	0.00
1-5-2010-2400	MFD - Repairs & Maintenance Vehic	12,000.00	15,009.74	12,400.00	11,534.20	12,400.00	7,083.12
1-5-2010-4020	MFD - Insurance	136,500.00	49,846.84	48,800.00	47,020.61	46,200.00	35,519.33
1-5-2010-5010	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
1-5-2010-7130	MFD - Equipment Repairs & Mainten	3,500.00	1,653.17	3,500.00	2,691.84	3,500.00	506.84
1-5-2010-7210	Small Tools & Equipment	1,500.00	728.56	1,500.00	1,377.90	1,500.00	0.00
1-5-2010-8000	MFD - Capital Expenditures	735,000.00	7,239.72	13,400.00	31,146.28	13,600.00	3,593.55
1-5-2010-9000	Trans To Reserves- Morewood Fire	0.00	0.00	0.00	8,773.51	0.00	3,801.45
	Expenditures Total	<u>969,000.00</u>	<u>144,188.64</u>	<u>161,942.00</u>	<u>176,829.72</u>	<u>155,250.00</u>	<u>134,365.62</u>
	GENERAL FUND Total	<u>969,000.00</u>	<u>144,188.64</u>	<u>161,942.00</u>	<u>152,641.81</u>	<u>155,250.00</u>	<u>134,226.70</u>
		969,000.00	144,188.64	161,942.00	152,641.81	155,250.00	134,226.70



Department: MOUNTAIN FIRE STATION

Account Code	Account Name	2026 FINAL BUDGET	2025 ACTUAL VALUES	2025 FINAL BUDGET	2024 ACTUAL VALUES	2024 FINAL BUDGET	2023 ACTUAL VALUES
GENERAL FUND							
Revenues							
1-4-2020-7210	Mountain FD - Tr from Others - Dona	0.00	0.00	0.00	0.00	0.00	0.00
1-4-2020-7220	Mountain FD - Fire Calls	-6,000.00	-11,630.84	-6,000.00	-5,482.89	-6,800.00	-8,991.24
1-4-2020-8000	Sale of Assets	0.00	0.00	0.00	0.00	0.00	0.00
1-4-2020-8005	Donation & Grants Capital	0.00	0.00	0.00	0.00	0.00	0.00
1-4-2020-9000	T/F Reserves - Mountain Fire	0.00	0.00	0.00	0.00	0.00	0.00
1-4-2020-9500	Transfer From Dev. Charges	0.00	0.00	0.00	0.00	-15,000.00	0.00
	Revenues Total	-6,000.00	-11,630.84	-6,000.00	-5,482.89	-21,800.00	-8,991.24
Expenditures							
1-5-2020-1010	Salaries	55,000.00	40,656.63	63,800.00	53,474.81	58,000.00	71,975.62
1-5-2020-1110	Employer Payroll Taxes	10,000.00	2,796.83	10,000.00	9,618.74	17,800.00	10,184.27
1-5-2020-2010	Materials/Supplies	6,500.00	25,093.35	6,600.00	500.58	6,600.00	3,918.63
1-5-2020-2020	Gas Vehicles	2,500.00	1,611.89	2,500.00	2,500.92	2,400.00	2,454.60
1-5-2020-2022	Diesel	4,500.00	2,148.28	4,600.00	4,688.06	4,400.00	4,583.46
1-5-2020-2024	Union Gas	4,500.00	2,653.29	4,700.00	3,088.05	4,500.00	4,738.94
1-5-2020-2030	Hydro	3,000.00	2,220.22	3,250.00	2,663.97	3,000.00	3,101.74
1-5-2020-2050	Telephone / Internet	2,000.00	2,655.51	2,200.00	2,609.51	1,500.00	2,002.06
1-5-2020-2052	Cell Phones	1,000.00	1,955.00	850.00	680.00	850.00	680.00
1-5-2020-2054	Radio Dispatch	0.00	0.00	0.00	0.00	0.00	1,157.98
1-5-2020-2055	Who's Responding App	0.00	0.00	0.00	0.00	0.00	508.80
1-5-2020-2120	Office Supplies	0.00	0.00	200.00	183.07	100.00	91.44
1-5-2020-2400	Repairs & Maintenance Vehicles	6,000.00	9,311.25	6,350.00	22,648.03	6,350.00	5,806.10
1-5-2020-4020	Insurance	0.00	53,515.87	52,400.00	50,362.40	49,300.00	37,878.32
1-5-2020-5010	Miscellaneous	500.00	0.00	500.00	1,513.58	0.00	225.51
1-5-2020-7130	Equipment Repairs & Maintenance	1,000.00	2,994.39	1,000.00	1,164.23	1,000.00	835.06
1-5-2020-7210	Small Tools & Equipment	1,000.00	1,402.11	1,000.00	4,476.68	1,000.00	2,077.57
1-5-2020-8000	Capital Expenditure	13,900.00	27,763.35	28,600.00	11,504.08	33,600.00	1,796.78
1-5-2020-9000	Trans To Reserves - Mountain Fire	0.00	0.00	0.00	21,360.27	0.00	5,598.22
1-5-2020-9003	T/T Reserves - Capital - Buildings - M	0.00	0.00	0.00	0.00	0.00	0.00
1-5-2021-2024	Hallville FS - Heating	1,500.00	2,140.57	1,100.00	1,021.56	900.00	1,055.38
1-5-2021-2030	Hallville FS - Hydro	2,000.00	1,594.54	2,100.00	1,946.08	1,700.00	1,994.91
1-5-2021-2050	Hallville FS - Telephone / Internet	500.00	0.00	700.00	0.00	700.00	488.40
	Expenditures Total	115,400.00	180,513.08	192,450.00	196,004.62	193,700.00	163,153.79
	GENERAL FUND Total	109,400.00	168,882.24	186,450.00	190,521.73	171,900.00	154,162.55



Account Code	Account Name	2026 FINAL BUDGET	2025 ACTUAL VALUES	2025 FINAL BUDGET	2024 ACTUAL VALUES	2024 FINAL BUDGET	2023 ACTUAL VALUES
		109,400.00	168,882.24	186,450.00	190,521.73	171,900.00	154,162.55



Department: WINCHESTER FIRE STATION

Account Code	Account Name	2026 FINAL BUDGET	2025 ACTUAL VALUES	2025 FINAL BUDGET	2024 ACTUAL VALUES	2024 FINAL BUDGET	2023 ACTUAL VALUES
GENERAL FUND							
Revenues							
1-4-2030-8000	Sale of Assets	0.00	0.00	0.00	-779.18	0.00	0.00
1-4-2030-8005	Donations & Grants Capital	0.00	0.00	0.00	0.00	0.00	0.00
1-4-2030-9000	T/F Reserves Winchester Fire	0.00	0.00	0.00	0.00	0.00	0.00
	Revenues Total	0.00	0.00	0.00	-779.18	0.00	0.00
Expenditures							
1-5-2030-1010	Salaries	63,500.00	56,545.04	63,800.00	76,719.94	58,000.00	77,408.53
1-5-2030-1110	Employer Payroll Taxes	10,000.00	4,300.84	10,000.00	10,443.01	11,300.00	12,733.96
1-5-2030-2010	Materials/Supplies	8,000.00	11,346.05	6,000.00	2,985.45	7,400.00	5,551.19
1-5-2030-2020	Gas Vehicles	1,500.00	2,639.52	1,500.00	1,518.42	1,400.00	1,540.13
1-5-2030-2022	Diesel	4,500.00	2,256.74	4,600.00	4,259.31	4,400.00	4,513.86
1-5-2030-2024	Union Gas	8,000.00	2,239.68	8,340.00	-2,384.19	8,000.00	7,390.60
1-5-2030-2030	Hydro	0.00	0.00	0.00	0.00	0.00	0.00
1-5-2030-2040	Water/Sewer	500.00	385.20	575.00	457.41	520.00	491.05
1-5-2030-2050	Telephone / Internet	1,500.00	1,842.96	1,500.00	1,744.94	1,400.00	1,445.51
1-5-2030-2052	Cell Phones	500.00	493.42	850.00	571.88	850.00	388.31
1-5-2030-2055	Who's Responding App	0.00	0.00	0.00	0.00	0.00	508.80
1-5-2030-2120	Office Supplies	0.00	0.00	100.00	0.00	100.00	61.04
1-5-2030-2400	Repairs & Maintenance Vehicles	8,000.00	9,001.03	6,150.00	13,483.21	6,150.00	7,185.95
1-5-2030-4020	Insurance	0.00	46,923.67	46,000.00	43,898.06	43,550.00	33,470.84
1-5-2030-5010	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
1-5-2030-7130	Equipment Repairs & Maintenance	2,500.00	3,693.60	2,500.00	3,482.69	2,500.00	4,009.58
1-5-2030-7210	Small Tools and Equipment	2,500.00	1,268.02	2,500.00	924.43	3,800.00	173.37
1-5-2030-8000	Capital Expenditures	9,900.00	7,880.60	20,250.00	2,413.24	13,600.00	8,188.73
1-5-2030-9000	Trans To Reserves- Winch FD	0.00	0.00	0.00	4,507.38	0.00	4,276.33
	Expenditures Total	120,900.00	150,816.37	174,665.00	165,025.18	162,970.00	169,337.78
	GENERAL FUND Total	120,900.00	150,816.37	174,665.00	164,246.00	162,970.00	169,337.78



Department: CHESTERVILLE FIRE STATION

Account Code	Account Name	2026 FINAL BUDGET	2025 ACTUAL VALUES	2025 FINAL BUDGET	2024 ACTUAL VALUES	2024 FINAL BUDGET	2023 ACTUAL VALUES
GENERAL FUND							
Revenues							
1-4-2040-7210	Chesterville FD T/F Others Donation	0.00	0.00	0.00	0.00	0.00	0.00
1-4-2040-7220	Chesterville FD - Fire Calls	-5,500.00	-4,914.71	-5,500.00	-8,703.47	0.00	-5,302.60
1-4-2040-8005	Donation & Grants Capital	0.00	0.00	-9,000.00	-2,665.68	0.00	0.00
1-4-2040-9000	T/F Reserves Chesterville Fire	0.00	0.00	0.00	0.00	0.00	-523.79
1-4-2040-9001	Trans Fr Res-Fire Bldg	0.00	0.00	0.00	0.00	0.00	0.00
1-4-2040-9500	T/F Res - Dev Charges	0.00	0.00	-22,500.00	-13,809.65	-14,500.00	0.00
	Revenues Total	<u>-5,500.00</u>	<u>-4,914.71</u>	<u>-37,000.00</u>	<u>-25,178.80</u>	<u>-14,500.00</u>	<u>-5,826.39</u>
Expenditures							
1-5-2040-1010	Salaries	54,500.00	33,215.31	54,890.00	47,168.94	49,900.00	58,877.53
1-5-2040-1110	Employer Payroll Taxes	10,000.00	2,552.18	10,000.00	8,214.03	10,000.00	9,714.01
1-5-2040-1320	Memberships	0.00	0.00	0.00	0.00	0.00	0.00
1-5-2040-2010	Materials/Supplies	7,500.00	8,862.70	6,600.00	3,593.02	6,700.00	3,521.94
1-5-2040-2020	Gas Vehicles	2,500.00	1,954.86	2,700.00	2,210.12	2,600.00	2,316.27
1-5-2040-2022	Diesel	5,000.00	1,721.34	5,100.00	2,881.48	4,900.00	4,643.59
1-5-2040-2024	Union Gas	5,000.00	4,236.16	5,350.00	3,950.04	5,150.00	5,135.19
1-5-2040-2030	Hydro	3,500.00	3,396.91	3,800.00	3,381.56	3,650.00	3,579.13
1-5-2040-2040	Water/Sewer	4,500.00	3,586.75	4,900.00	4,835.95	4,720.00	3,405.06
1-5-2040-2050	Telephone Internet	1,500.00	1,821.22	1,650.00	1,744.94	1,600.00	1,551.48
1-5-2040-2052	Cell Phones	500.00	1,235.77	850.00	726.49	850.00	1,488.68
1-5-2040-2055	Who's Responding App	0.00	0.00	0.00	0.00	0.00	508.80
1-5-2040-2120	Office Supplies	0.00	0.00	100.00	0.00	100.00	0.00
1-5-2040-2400	Repairs & Maintenance Vehicles	3,500.00	4,350.80	3,800.00	4,053.63	3,800.00	5,086.63
1-5-2040-4020	Insurance	0.00	51,465.76	50,500.00	48,458.09	47,500.00	36,497.81
1-5-2040-5010	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
1-5-2040-7130	Equipment Repairs & Maintenance	4,000.00	4,830.82	4,000.00	3,280.52	4,000.00	2,282.97
1-5-2040-7210	Small Tools/Equipment	1,500.00	621.68	1,500.00	1,863.73	2,200.00	0.00
1-5-2040-8000	Capital Expenditures	15,400.00	5,920.39	12,900.00	16,222.87	28,100.00	10,404.94
1-5-2040-9000	Trans To Reserves - Chest FD	0.00	0.00	0.00	1,600.00	0.00	0.00
1-5-2040-9004	T/T Res. Chesterville VFA	0.00	0.00	0.00	0.00	0.00	0.00
	Expenditures Total	<u>118,900.00</u>	<u>129,772.65</u>	<u>168,640.00</u>	<u>154,185.41</u>	<u>175,770.00</u>	<u>149,014.03</u>
	GENERAL FUND Total	<u>113,400.00</u>	<u>124,857.94</u>	<u>131,640.00</u>	<u>129,006.61</u>	<u>161,270.00</u>	<u>143,187.64</u>



Account Code	Account Name	2026 FINAL BUDGET	2025 ACTUAL VALUES	2025 FINAL BUDGET	2024 ACTUAL VALUES	2024 FINAL BUDGET	2023 ACTUAL VALUES
		113,400.00	124,857.94	131,640.00	129,006.61	161,270.00	143,187.64



Department: PLANNING & DEVELOPMENT

Account Code	Account Name	2026 FINAL BUDGET	2025 ACTUAL VALUES	2025 FINAL BUDGET	2024 ACTUAL VALUES	2024 FINAL BUDGET	2023 ACTUAL VALUES
GENERAL FUND							
Revenues							
1-4-8010-7120	Miscellaneous Revenue	-1,000.00	0.00	-3,000.00	-839.00	-6,000.00	-10,351.14
1-4-8010-7800	Fees - Planning - Zoning/ByLaw Amr	-16,000.00	-29,400.00	-16,000.00	-19,330.09	-16,000.00	-17,750.00
1-4-8010-7801	Official Plan Amendment Fees	-3,600.00	0.00	-1,300.00	0.00	-2,400.00	-1,300.00
1-4-8010-7810	Fees - Committee of Adjustment	-3,500.00	-8,505.00	-3,000.00	-2,800.00	-8,000.00	-3,570.00
1-4-8010-7812	Fees - Application for Consent	-20,000.00	-21,375.00	-24,000.00	-27,905.00	-20,000.00	-29,160.00
1-4-8010-7814	Fees - Subdivision Application	-15,000.00	-6,450.00	-5,000.00	-5,300.00	-4,600.00	-450.00
1-4-8010-7816	Fees - Site Control Application	-7,000.00	-2,559.62	-9,000.00	-11,750.00	-8,000.00	-6,310.00
1-4-8010-7818	Fees - Compliance Reports	-3,000.00	-4,910.00	-3,000.00	-2,970.00	-3,000.00	-3,855.00
1-4-8010-7819	Fees - Wellings of Winchester - Sho	0.00	0.00	0.00	0.00	0.00	0.00
1-4-8010-7930	Fees - Legal - Planning/Developmen	-5,000.00	0.00	-5,000.00	-3,300.00	-10,000.00	-12,455.00
1-4-8010-8000	Sale of Land	0.00	0.00	0.00	0.00	0.00	-10,565.00
1-4-8010-9000	T/F Reserves - Capital	0.00	0.00	0.00	0.00	0.00	-1,500.00
1-4-8010-9502	T/F Reserves - D.C. Operating	-10,000.00	0.00	-8,000.00	0.00	-8,000.00	0.00
	Revenues Total	-84,100.00	-73,199.62	-77,300.00	-74,194.09	-86,000.00	-97,266.14
Expenditures							
1-5-8010-1010	Salaries	195,000.00	173,566.94	170,340.00	155,836.52	171,500.00	153,669.17
1-5-8010-1011	Committee of Adjustment Members	1,000.00	1,470.00	0.00	1,000.00	1,800.00	1,160.00
1-5-8010-1015	Salaries - PT	0.00	0.00	0.00	6,475.00	0.00	0.00
1-5-8010-1110	Employer Payroll Taxes	41,000.00	39,139.22	36,260.00	32,550.74	35,700.00	31,459.35
1-5-8010-1111	Group Benefits	20,500.00	17,845.37	18,990.00	13,156.34	16,100.00	11,756.18
1-5-8010-1320	Membership Association Dues	2,000.00	2,591.83	2,000.00	985.73	1,200.00	1,001.40
1-5-8010-1500	Training / Conferences	6,000.00	5,192.82	5,000.00	4,583.62	4,500.00	3,001.29
1-5-8010-2020	Fuel	0.00	182.84	400.00	292.23	400.00	85.48
1-5-8010-2025	Mileage	0.00	0.00	0.00	0.00	50.00	0.00
1-5-8010-2052	Cellular Phone	500.00	477.38	600.00	490.87	500.00	388.77
1-5-8010-2100	Postage & Courier Service Costs	0.00	5.10	0.00	9.55	0.00	0.00
1-5-8010-2120	Office Supplies	1,500.00	1,779.78	1,800.00	1,867.18	1,800.00	1,065.45
1-5-8010-2130	Computer Services (GIS Counties)	500.00	91.30	600.00	330.70	600.00	149.64
1-5-8010-2210	Legal/Professional Fees	6,000.00	97.71	6,000.00	6,164.80	6,000.00	6,621.69
1-5-8010-2300	Advertising	1,000.00	0.00	2,000.00	0.00	2,000.00	1,804.00
1-5-8010-2310	Bank Charges	500.00	811.23	600.00	850.73	600.00	639.88
1-5-8010-4011	Consulting Fees - Development Ch. :	10,000.00	21,123.73	8,000.00	61.20	8,000.00	0.00
1-5-8010-5010	Clothing Allowance	0.00	97.64	250.00	251.45	250.00	208.50
1-5-8010-7120	MUN DRAINS-WYLIE CR SUBDIV	0.00	0.00	0.00	0.00	0.00	0.00
1-5-8010-7130	Equipment Repairs	500.00	0.00	1,500.00	0.00	1,500.00	1,628.33



Account Code	Account Name	2026	2025	2025	2024	2024	2023
		FINAL BUDGET	ACTUAL VALUES	FINAL BUDGET	ACTUAL VALUES	FINAL BUDGET	ACTUAL VALUES
1-5-8010-7400	SOE Direct Cost	0.00	0.00	0.00	25.00	0.00	0.00
1-5-8010-8000	Capital Expenditures	1,000.00	0.00	1,900.00	2,555.39	5,000.00	1,602.04
1-5-8010-9000	Transfer to Reserve - Capital - Plann	0.00	0.00	0.00	2,419.07	0.00	0.00
	Expenditures Total	<u>287,000.00</u>	<u>264,472.89</u>	<u>256,240.00</u>	<u>229,906.12</u>	<u>257,500.00</u>	<u>216,241.17</u>
	GENERAL FUND Total	<u>202,900.00</u>	<u>191,273.27</u>	<u>178,940.00</u>	<u>155,712.03</u>	<u>171,500.00</u>	<u>118,975.03</u>
		202,900.00	191,273.27	178,940.00	155,712.03	171,500.00	118,975.03



Account Code	Account Name	2026 FINAL BUDGET	2025 ACTUAL VALUES	2025 FINAL BUDGET	2024 ACTUAL VALUES	2024 FINAL BUDGET	2023 ACTUAL VALUES
	Expenditures Total	443,300.00	412,448.94	412,460.00	384,626.94	466,870.00	365,104.22
	GENERAL FUND Total	132,300.00	219,791.69	101,460.00	13,621.87	137,602.00	74,913.37
		132,300.00	219,791.69	101,460.00	13,621.87	137,602.00	74,913.37



Department: BYLAW/OTHER PROTECTION

Account Code	Account Name	2026 FINAL BUDGET	2025 ACTUAL VALUES	2025 FINAL BUDGET	2024 ACTUAL VALUES	2024 FINAL BUDGET	2023 ACTUAL VALUES
GENERAL FUND							
Revenues							
1-4-2200-5300	By-Law Enforcement - Fines & Char	-14,000.00	-14,833.00	-13,300.00	-13,905.00	-13,000.00	-13,290.00
1-4-2200-7100	Food Mobile Premises Licences	-300.00	-300.00	-400.00	0.00	-1,200.00	-1,200.00
1-4-2200-7120	Property Standards-Clean Yard Rec	-12,000.00	-26,803.89	-11,200.00	-11,774.30	-11,000.00	-11,847.16
1-4-2200-7809	Property Standards Appeals	-100.00	0.00	-100.00	0.00	-100.00	0.00
1-4-2200-9000	Transfers from Reserves	0.00	0.00	0.00	0.00	0.00	0.00
	Revenues Total	-26,400.00	-41,936.89	-25,000.00	-25,679.30	-25,300.00	-26,337.16
Expenditures							
1-5-2200-1010	By-law Enforcement Salaries	142,000.00	127,335.80	119,110.00	120,031.01	119,300.00	86,071.40
1-5-2200-1011	Property Standards Committee Meet	0.00	0.00	0.00	0.00	250.00	250.00
1-5-2200-1015	Salaries - PT	0.00	0.00	0.00	0.00	0.00	130.00
1-5-2200-1110	Employer Payroll Taxes	30,500.00	28,442.21	25,360.00	25,520.72	25,600.00	17,944.41
1-5-2200-1111	Group Benefits	14,000.00	15,900.55	13,280.00	10,364.29	12,900.00	9,952.24
1-5-2200-1250	Health/Safety Training	1,500.00	0.00	1,000.00	0.00	0.00	0.00
1-5-2200-1320	BLEO - Memberships	0.00	179.00	300.00	386.00	300.00	501.39
1-5-2200-1500	BELO - Training/Seminars	2,500.00	481.09	2,500.00	682.37	3,500.00	3,386.14
1-5-2200-2010	BLEO - Materials/Uniforms	0.00	42.71	400.00	0.00	400.00	20.00
1-5-2200-2011	CEMC - Materials/Supplies	0.00	0.00	0.00	10.17	0.00	0.00
1-5-2200-2020	Fuel	1,000.00	838.99	1,400.00	1,183.45	1,600.00	1,341.79
1-5-2200-2052	BLEO - Cell Telephone	0.00	245.09	250.00	257.03	250.00	557.14
1-5-2200-2100	BLEO - Postage	0.00	188.26	0.00	5.10	400.00	4.73
1-5-2200-2110	BLEO - MTO ARIS	0.00	0.00	300.00	0.00	300.00	300.00
1-5-2200-2120	BLEO - Office Supplies	500.00	11.18	650.00	782.94	650.00	355.20
1-5-2200-2130	BLEO - Computer Services	4,000.00	2,920.90	3,000.00	2,792.13	3,000.00	2,636.57
1-5-2200-2160	Signage Expenses	1,000.00	138.39	1,000.00	473.18	1,000.00	948.50
1-5-2200-2210	BLEO - Legal Fees	2,000.00	529.15	2,000.00	4,878.12	2,000.00	2,370.89
1-5-2200-2300	BLEO - Advertising	0.00	0.00	100.00	0.00	200.00	0.00
1-5-2200-2400	Repairs & Maint. - Vehicles (Nessan)	500.00	142.48	750.00	266.96	750.00	958.83
1-5-2200-5013	Clothing/Safety	0.00	155.69	250.00	195.01	250.00	152.28
1-5-2200-7116	AMPS Hearing Officer	0.00	0.00	260.00	0.00	260.00	0.00
1-5-2200-7120	Property Standards-Clean Yard	12,000.00	21,280.95	8,000.00	8,918.87	8,000.00	8,532.16
1-5-2200-7811	CEMC - Consulting Fees	0.00	0.00	0.00	0.00	0.00	0.00
1-5-2200-8000	BLEO - Capital Expenditures	0.00	675.40	750.00	1,151.78	1,500.00	445.36
1-5-2200-9000	Transfer to Reserves	4,300.00	0.00	4,200.00	4,019.07	3,600.00	3,500.00
1-5-3034-1010	Crosswalks / Crossing Guards	26,000.00	24,752.64	26,100.00	24,591.17	25,100.00	24,611.60
1-5-3034-1110	Crosswalks / Crossing Guards Benel	2,000.00	2,819.14	0.00	2,781.63	5,100.00	2,715.43



Account Code	Account Name	2026 FINAL BUDGET	2025 ACTUAL VALUES	2025 FINAL BUDGET	2024 ACTUAL VALUES	2024 FINAL BUDGET	2023 ACTUAL VALUES
	Expenditures Total	243,800.00	227,079.62	210,960.00	209,291.00	216,210.00	167,686.06
	GENERAL FUND Total	217,400.00	185,142.73	185,960.00	183,611.70	190,910.00	141,348.90
		217,400.00	185,142.73	185,960.00	183,611.70	190,910.00	141,348.90



Department: ECONOMIC DEV. & PUBLIC RELATIONS

Account Code	Account Name	2026 FINAL BUDGET	2025 ACTUAL VALUES	2025 FINAL BUDGET	2024 ACTUAL VALUES	2024 FINAL BUDGET	2023 ACTUAL VALUES
GENERAL FUND							
Revenues							
1-4-1701-2640	Regional Incentives Program	-218,864.00	-93,866.37	-266,622.00	-8,830.00	-48,000.00	-49,036.37
1-4-1701-7001	Sale of Sign Space	-3,786.00	-4,253.36	-3,941.00	-3,941.13	-3,849.00	-3,800.12
1-4-1701-7120	Econ.Dev. General Revenue	0.00	0.00	0.00	0.00	-700.00	0.00
1-4-1701-7121	Local Business Expo	-17,700.00	-16,732.50	-16,990.00	-15,335.00	-18,700.00	-18,645.00
1-4-1701-7314	T/F Other Municipalities	-1,500.00	0.00	-1,500.00	0.00	-1,500.00	0.00
1-4-1701-8502	Economic Dev. Prom. Items	-100.00	0.00	-100.00	-58.95	-100.00	-160.00
1-4-1701-9000	Transfer From Reserves-Eco.Dev	0.00	0.00	0.00	0.00	0.00	0.00
1-4-1701-9001	Transfer from Res.-Comm.Impr	0.00	0.00	0.00	0.00	-20,000.00	0.00
1-4-1701-9002	Transfer from Reserves - Capital	0.00	0.00	0.00	0.00	0.00	0.00
	Revenues Total	-241,950.00	-114,852.23	-289,153.00	-28,165.08	-92,849.00	-71,641.49
Expenditures							
1-5-1401-1010	Economic Dev	88,500.00	82,034.26	100,570.00	99,359.68	105,000.00	74,591.65
1-5-1401-1110	Benefits	19,000.00	18,231.18	21,410.00	21,383.95	22,500.00	15,513.20
1-5-1401-1111	Group Benefits	12,000.00	13,172.58	11,210.00	9,342.55	11,300.00	8,692.00
1-5-1401-1310	Conf./Workshops/Prof.Dev.	7,500.00	4,601.38	3,086.00	2,751.37	3,191.00	854.02
1-5-1401-1320	Assoc. Memberships/Publications	1,500.00	305.28	906.00	1,502.55	906.00	877.17
1-5-1401-2010	Materials / Supplies	500.00	224.83	900.00	873.85	900.00	569.84
1-5-1401-2020	Gas / Travel	0.00	0.00	200.00	0.00	189.00	142.15
1-5-1401-2050	Cellphone Expenses	0.00	234.11	264.00	252.66	233.00	233.63
1-5-1401-2210	Consulting Fees	0.00	0.00	0.00	952.52	2,000.00	1,602.21
1-5-1401-2300	Marketing / Advertising	5,000.00	3,281.82	4,000.00	1,430.23	10,000.00	4,019.52
1-5-1401-2400	Dawley Drive Sign Operating Expens	1,000.00	2,463.93	1,648.00	712.43	1,919.00	868.10
1-5-1401-2640	Regional Incentives Program	218,500.00	93,866.37	266,622.00	13,830.00	48,000.00	44,036.37
1-5-1401-2650	Community Improvement Plan	30,000.00	16,657.55	25,000.00	6,387.50	15,000.00	2,425.00
1-5-1401-2700	Donations & Transfers to Others	17,500.00	21,000.00	22,000.00	14,000.00	14,000.00	14,248.58
1-5-1401-3101	Public Relations	7,000.00	6,358.15	6,682.00	2,373.68	5,300.00	5,334.22
1-5-1401-3500	Resource Guide	0.00	0.00	0.00	3,156.44	18,000.00	17,840.53
1-5-1401-5010	Networking / Events	2,500.00	966.94	1,500.00	1,946.50	4,000.00	790.68
1-5-1401-7121	Local Business Expo	15,500.00	13,266.16	14,600.00	11,780.53	16,000.00	13,391.58
1-5-1401-9000	Transfer to Reserves-Econ.Dev	0.00	0.00	0.00	0.00	0.00	0.00
1-5-1401-9001	Tr. to Res - Operating Expenses - EI	0.00	0.00	0.00	0.00	0.00	0.00
	Expenditures Total	426,000.00	276,664.54	480,598.00	192,036.44	278,438.00	206,030.45
	GENERAL FUND Total	184,050.00	161,812.31	191,445.00	163,871.36	185,589.00	134,388.96



Account Code	Account Name	2026 FINAL BUDGET	2025 ACTUAL VALUES	2025 FINAL BUDGET	2024 ACTUAL VALUES	2024 FINAL BUDGET	2023 ACTUAL VALUES
		184,050.00	161,812.31	191,445.00	163,871.36	185,589.00	134,388.96



Department: ANIMAL CONTROL

Account Code	Account Name	2026 FINAL BUDGET	2025 ACTUAL VALUES	2025 FINAL BUDGET	2024 ACTUAL VALUES	2024 FINAL BUDGET	2023 ACTUAL VALUES
GENERAL FUND							
Revenues							
1-4-2250-4905	Late Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00
1-4-2250-7210	Kennel License Revenue	-1,000.00	-600.00	-2,000.00	-2,060.00	0.00	-9,810.00
1-4-2250-7812	Re-imbusement of Insurance	0.00	0.00	0.00	0.00	0.00	-307.60
1-4-2250-9000	Transfer From Reserves	0.00	0.00	0.00	0.00	0.00	0.00
1-4-2250-9001	T/F Reserves - Dog Pound	0.00	0.00	0.00	0.00	0.00	-4,900.00
	Revenues Total	-1,000.00	-600.00	-2,000.00	-2,060.00	0.00	-15,017.60
Expenditures							
1-5-2250-1010	Dog Tags - Salaries	10,500.00	8,313.54	6,360.00	8,188.66	6,400.00	30,845.54
1-5-2250-1015	Amimal Control - PT Wages	0.00	0.00	0.00	0.00	0.00	0.00
1-5-2250-1110	Employer Payroll Taxes	2,000.00	2,070.23	1,350.00	2,609.25	1,400.00	6,810.02
1-5-2250-1111	Group Benefits	500.00	1,283.42	710.00	4,822.42	700.00	5,173.58
1-5-2250-2010	Dog - Materials/Supplies	500.00	0.00	500.00	0.00	0.00	0.00
1-5-2250-2100	Dog - Postage	0.00	0.00	0.00	0.00	0.00	0.00
1-5-2250-2300	Advertising	0.00	0.00	0.00	0.00	0.00	0.00
1-5-2250-5010	Dog Pound	2,000.00	1,612.02	2,000.00	16,388.35	15,000.00	18,880.19
1-5-2250-7200	Dog Tags Purchased	0.00	0.00	0.00	0.00	0.00	1,086.07
1-5-2250-7810	Dog Catcher Fees	14,000.00	1,370.27	14,000.00	16,390.83	14,000.00	15,359.36
1-5-2250-8000	Capital Expenditures-Dog Ctrl	5,000.00	0.00	0.00	0.00	0.00	3,352.99
1-5-2250-9001	Transf To Res - New Dog Pound	0.00	0.00	0.00	0.00	0.00	0.00
	Expenditures Total	34,500.00	14,649.48	24,920.00	48,399.51	37,500.00	81,507.75
	GENERAL FUND Total	33,500.00	14,049.48	22,920.00	46,339.51	37,500.00	66,490.15
		33,500.00	14,049.48	22,920.00	46,339.51	37,500.00	66,490.15



Department: TRANSPORTATION SERVICES

Account Code	Account Name	2026	2025	2025	2024	2024	2023
		FINAL BUDGET	ACTUAL VALUES	FINAL BUDGET	ACTUAL VALUES	FINAL BUDGET	ACTUAL VALUES
1-5-3061-1110	Signs & Safety Devices - Benefits	0.00	0.00	0.00	0.00	0.00	5,370.66
1-5-3061-2010	Safety Devices & Road Signs	10,000.00	9,383.66	10,000.00	7,174.03	10,000.00	30,823.84
1-5-3061-8000	Radar & Road Signs/Traffic Counts	13,800.00	11,967.79	15,000.00	16,155.44	20,500.00	0.00
1-5-3071-2010	Clothing	8,000.00	10,269.01	8,000.00	9,033.59	6,000.00	8,251.25
1-5-3101-1010	Overhead - Wages	1,129,500.00	1,033,554.65	1,032,130.00	937,384.39	959,400.00	374,754.51
1-5-3101-1015	Public Works - PT Salaries	265,500.00	190,656.37	265,600.00	164,402.55	260,400.00	10,697.76
1-5-3101-1020	Wages - Covid 19 Protocol	0.00	0.00	0.00	0.00	0.00	0.00
1-5-3101-1110	Employer Payroll Taxes	273,500.00	242,847.88	273,610.00	227,515.95	261,100.00	85,257.11
1-5-3101-1111	Group Benefits -Desjardins	121,500.00	127,572.69	112,520.00	102,120.47	117,500.00	96,771.20
1-5-3101-1300	Training/Assoc. Fees & Dues	12,000.00	13,108.25	12,500.00	12,552.71	12,000.00	11,513.74
1-5-3101-1310	Overhead - Conferences/Trade Shows	3,000.00	3,397.36	2,000.00	2,216.11	1,500.00	2,179.05
1-5-3101-1320	Membership Dues	3,000.00	3,968.74	2,500.00	3,382.58	1,500.00	1,376.99
1-5-3101-1340	Hiring Expenses/Police Checks	0.00	147.05	250.00	82.00	500.00	521.20
1-5-3101-2010	Overhead- Materials/Supplies	1,000.00	926.26	750.00	1,652.31	1,000.00	3,397.21
1-5-3101-2020	Roads Fleet - Fuel	205,000.00	200,636.93	205,000.00	182,473.69	209,000.00	206,783.77
1-5-3101-2052	Cell Phones / Garage Internet	7,000.00	5,192.56	5,500.00	5,001.71	5,500.00	5,819.76
1-5-3101-2053	Global Positioning System (GPS)	10,000.00	12,362.38	9,800.00	7,950.30	10,000.00	10,658.59
1-5-3101-2080	Overhead - Small Tools	15,000.00	19,881.49	20,000.00	23,608.05	19,600.00	14,048.89
1-5-3101-2120	Overhead - Office Supplies	1,000.00	7,358.88	1,000.00	1,592.22	1,000.00	1,695.56
1-5-3101-2200	Professional Services	5,000.00	13,221.69	5,000.00	2,587.09	10,000.00	18,759.52
1-5-3101-2210	Overhead-Legal Fees/Claims/Court Costs	4,000.00	4,438.99	2,000.00	0.00	4,000.00	8,571.69
1-5-3101-2220	Ontario 1 Call	14,000.00	14,662.34	14,000.00	15,223.20	14,000.00	13,289.86
1-5-3101-2300	Overhead - Advertising	500.00	0.00	1,000.00	0.00	2,000.00	3,464.49
1-5-3101-2320	Roads - Interest on LTD	34,000.00	25,156.89	34,334.00	34,334.00	34,334.00	38,776.56
1-5-3101-2321	Roads - Principal on LTD	200,000.00	166,666.70	200,000.00	200,000.04	200,000.00	200,000.04
1-5-3101-2400	Maintenance / Shop Supplies	27,500.00	31,907.56	25,000.00	32,532.10	25,000.00	26,544.29
1-5-3101-3010	Equipment Rentals	32,000.00	24,473.30	44,000.00	28,569.96	10,000.00	9,355.66
1-5-3101-4010	Railway Crossing Contract	16,000.00	16,947.00	18,000.00	16,947.00	19,000.00	15,060.83
1-5-3101-4020	Overhead - Insurance	131,000.00	191,173.75	190,000.00	188,757.71	180,000.00	137,163.16
1-5-3101-4030	Roads Fleet - Licenses	20,000.00	18,945.00	20,000.00	19,173.42	21,000.00	22,467.13
1-5-3101-7112	Boyd Parking Lot Taxes	4,500.00	4,521.23	4,503.00	11,763.33	4,000.00	0.00
1-5-3101-7120	Bad Debt Expense - Transportation	0.00	0.00	0.00	18,563.73	0.00	0.00
1-5-3101-8001	Capital - Shop Equipment	5,000.00	639.18	4,500.00	2,224.15	0.00	4,481.46
1-5-3101-8002	Capital - Roads	1,844,934.00	1,724,191.33	1,529,855.00	993,488.97	1,130,702.00	1,116,962.57
1-5-3101-8004	Capital - Buildings	20,000.00	0.00	0.00	0.00	0.00	0.00
1-5-3101-8007	Capital - Roads - Design	0.00	0.00	0.00	0.00	0.00	0.00
1-5-3101-8101	Capital - Licenced Vehicles	165,000.00	0.00	0.00	0.00	0.00	128,228.22
1-5-3101-8104	Capital - Unlicensed Equip't	160,000.00	62,073.64	65,000.00	191,686.32	193,000.00	698,412.47



Department: TRANSPORTATION SERVICES

Account Code	Account Name	2026 FINAL BUDGET	2025 ACTUAL VALUES	2025 FINAL BUDGET	2024 ACTUAL VALUES	2024 FINAL BUDGET	2023 ACTUAL VALUES
1-5-3101-9000	Transfers To Reserves	0.00	0.00	0.00	0.00	83,721.00	0.00
1-5-3101-9001	T/T Reserves - Equipment	30,000.00	0.00	30,000.00	30,000.00	30,000.00	0.00
1-5-3101-9002	T/T Reserves - Roads & Bridges	0.00	0.00	0.00	0.00	0.00	0.00
1-5-3101-9007	T/T Reserves - Wincrest Industrial A	0.00	0.00	0.00	0.00	0.00	0.00
1-5-3101-9994	UFC - Roads	91,919.00	0.00	91,919.00	175,379.34	91,919.00	60,000.00
1-5-3101-9999	Unfinanced Capital - Loader	0.00	0.00	0.00	91,919.00	175,379.00	36,000.00
1-5-3201-2070	Repairs/Parts - Kubota M6 Tractor	1,000.00	1,692.92	1,500.00	3,013.10	800.00	1,526.74
1-5-3202-2070	Repairs/Parts - 1994 Watertruck	0.00	0.00	0.00	0.00	0.00	0.00
1-5-3203-2070	Repairs/Parts - 2014 Dump Truck	5,000.00	35,863.15	14,000.00	17,575.96	1,500.00	26,030.40
1-5-3204-2070	Repairs/Parts - 2021 Tandem Dump	15,000.00	9,993.37	2,000.00	1,571.92	2,000.00	781.49
1-5-3204-8000	Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
1-5-3204-9000	Transfers To Reserves	0.00	0.00	0.00	0.00	0.00	0.00
1-5-3205-2070	Repairs/Parts - 2004 Tandem Dump	0.00	0.00	0.00	0.00	0.00	0.00
1-5-3206-2070	Repairs/Parts - 2013 Single Axle	4,500.00	17,388.25	5,000.00	11,136.39	3,000.00	20,415.42
1-5-3207-2070	Repairs/Parts - 2021 Tandem Short \	5,000.00	5,295.36	3,500.00	3,140.27	2,000.00	1,918.08
1-5-3208-2070	Repairs/Parts - 2007 Tandem Dump	0.00	0.00	0.00	0.00	0.00	162.70
1-5-3209-2070	Repairs/Parts - Hot Box	0.00	713.73	2,500.00	2,550.30	2,000.00	2,141.14
1-5-3210-2070	Repairs/Parts - 2009 Tandem Dump	15,000.00	21,692.04	8,000.00	11,908.86	1,500.00	23,087.05
1-5-3210-8000	Capital - Plow Truck	0.00	0.00	0.00	66,374.86	71,400.00	0.00
1-5-3211-2070	Repairs/Parts - 2021 Tandem Dump	12,500.00	9,643.93	5,000.00	13,424.59	1,500.00	1,806.92
1-5-3211-8000	Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
1-5-3212-2070	Repairs/Parts - 2012 Tandem Dump	4,500.00	18,388.39	10,000.00	14,739.04	1,500.00	14,909.61
1-5-3212-8000	Capital - Plow Truck	0.00	0.00	0.00	71,570.74	68,000.00	0.00
1-5-3213-2060	Attachment - Berti Mower	0.00	0.00	1,000.00	0.00	1,000.00	0.00
1-5-3213-2070	Repairs/Parts - Kubota Tractor	1,000.00	1,245.77	1,500.00	1,331.56	1,000.00	147.58
1-5-3214-2070	Repairs/Parts - Ferri Mower	2,000.00	5,550.12	1,000.00	204.86	1,000.00	0.00
1-5-3215-2070	Repairs/Parts - Lead Hand Truck	3,500.00	3,067.01	1,500.00	2,015.90	1,500.00	396.33
1-5-3216-2070	Repairs/Parts - Foreman Truck	5,000.00	3,039.74	6,900.00	3,757.58	1,500.00	995.44
1-5-3217-2060	Attachments - Hyundai Excavator	1,500.00	2,500.67	1,000.00	1,551.84	1,000.00	1,568.25
1-5-3217-2070	Repairs/Parts - Hyundai Excavator	5,000.00	7,517.15	4,000.00	6,135.92	4,000.00	499.71
1-5-3218-2070	Repairs/Parts - 2021 1/2 Ton Truck	1,500.00	626.58	2,400.00	2,441.48	1,000.00	567.91
1-5-3219-2070	Repairs/Parts - Snowblower Provost	500.00	1,029.90	750.00	501.22	500.00	347.34
1-5-3220-2070	Repairs/Parts - Hot Box Marathon 50	1,000.00	2,012.17	0.00	0.00	0.00	0.00
1-5-3220-8000	Capital - Hot Box Marathon 50-3811	0.00	0.00	0.00	0.00	0.00	0.00
1-5-3221-2022	Coloured Diesel - John Deere Load	0.00	0.00	0.00	0.00	0.00	0.00
1-5-3221-2070	Repairs/Parts - John Deere Loader	3,000.00	5,077.79	2,000.00	1,323.19	1,000.00	3,596.68
1-5-3223-2070	Repairs/Parts - 1995 Champion Grac	0.00	0.00	0.00	154.40	1,500.00	7,592.57
1-5-3224-2070	Repairs/Parts - 1996 Champion Grac	0.00	308.76	0.00	4,528.63	20,000.00	3,961.33



Department: TRANSPORTATION SERVICES

Account Code	Account Name	2026	2025	2025	2024	2024	2023
		FINAL BUDGET	ACTUAL VALUES	FINAL BUDGET	ACTUAL VALUES	FINAL BUDGET	ACTUAL VALUES
1-5-3225-2070	Repair/Maintenance - John Deer Gr	4,000.00	7,303.41	6,000.00	16,159.99	9,200.00	0.00
1-5-3225-8000	Capital - John Deere Grader	0.00	20,860.81	30,000.00	0.00	5,000.00	0.00
1-5-3225-9999	Drawdown UFC - Grader	70,200.00	0.00	70,200.00	70,200.00	70,200.00	0.00
1-5-3231-2070	Repairs/Parts - Mobark Chipper	0.00	295.74	500.00	224.42	500.00	0.00
1-5-3232-2070	Flail Mower - Repairs/Parts	4,000.00	5,621.00	2,000.00	3,149.38	1,000.00	8,109.20
1-5-3242-2060	Attachments - Trackless Sidewalk	0.00	0.00	1,000.00	81.11	1,000.00	0.00
1-5-3242-2070	Repairs/Parts - Trackless Sidewalk	500.00	1,644.18	4,000.00	3,005.00	2,500.00	5,048.99
1-5-3243-2070	Repairs/Parts - 2021 JD 310 SL Bacl	2,000.00	3,930.70	3,000.00	5,062.49	1,500.00	2,370.79
1-5-3243-8000	Backhoe - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
1-5-3243-9000	Transfer to Reserves - Backhoe	0.00	0.00	0.00	0.00	0.00	0.00
1-5-3244-2070	Repairs/Parts - 2023 Freightliner	12,000.00	5,067.42	2,000.00	3,358.37	1,500.00	4,018.55
1-5-3244-8000	Capital - 2023 Freightliner	0.00	0.00	0.00	0.00	0.00	14,969.49
1-5-3245-2070	Repairs/Parts - 3 Ton Truck	3,500.00	6,434.82	6,200.00	1,744.28	1,000.00	1,567.66
1-5-3245-8000	Capital - 3-Ton Truck	0.00	0.00	0.00	28,247.16	36,500.00	0.00
1-5-3252-2070	Repairs/Parts - 2009 Truck	1,500.00	247.68	1,000.00	1,067.20	1,000.00	5,356.07
1-5-3253-2070	Repairs/Parts - 2004 Chev One Ton	0.00	0.00	0.00	0.00	2,000.00	2,213.57
1-5-3254-2070	Repairs/Parts - 2008 Chev One Ton	3,000.00	3,869.90	5,000.00	8,294.67	3,000.00	6,745.00
1-5-3254-8000	Capital - Vehicle	0.00	0.00	0.00	0.00	0.00	0.00
1-5-3254-9000	Transfer to Reserves	0.00	0.00	0.00	0.00	0.00	0.00
1-5-3257-2070	Repairs/Parts - 2021 1/2 Ton Truck	500.00	1,164.54	1,700.00	331.76	500.00	281.40
1-5-3260-2070	Repairs/Parts - 2005 Service Truck	0.00	0.00	0.00	50.14	0.00	173.22
1-5-3261-2070	Repairs/Parts - Snow Blower	0.00	0.00	0.00	0.00	0.00	0.00
1-5-3262-2070	Repairs/Parts - Forklift	0.00	373.97	6,500.00	366.34	1,500.00	5,658.19
1-5-3272-2070	Repairs/Parts - Waterpump	0.00	190.63	1,000.00	1,593.82	1,000.00	1,557.27
1-5-3273-2060	Attachment - 2004 Trackless Sidewa	1,000.00	0.00	1,500.00	223.62	1,000.00	976.05
1-5-3273-2070	Repairs/Parts - 2004 Trackless Side	1,000.00	4,563.31	1,000.00	359.65	2,500.00	4,617.77
1-5-3274-2070	Repairs/Parts - 2021 Wacker SW Ma	2,000.00	7,824.10	2,000.00	7,086.35	1,500.00	3,045.45
1-5-3282-2070	Repairs/Parts - Asphalt Roller	0.00	34.38	500.00	287.33	500.00	0.00
1-5-3290-2070	Repairs/Parts - 2007 Tilt Trailer	500.00	3,046.91	3,000.00	311.20	500.00	256.34
1-5-3291-2070	Repairs/Parts - 2006 Loadstar	1,500.00	669.68	1,000.00	647.30	500.00	97.27
1-5-3292-2070	Repair Parts - 2009 Chevy 1/2 Ton	1,000.00	3,479.27	1,500.00	3,496.89	1,500.00	4,989.82
1-5-3295-2070	Repairs/Parts - Loader	0.00	0.00	0.00	0.00	1,000.00	0.00
1-5-3300-1010	Maintenance Garage - FT Wages	0.00	0.00	0.00	0.00	0.00	514.02
1-5-3300-1015	Maintenance Garage - PT Wages	0.00	0.00	0.00	0.00	0.00	996.52
1-5-3300-1110	Maint. Garage - Employer Payroll Ta	0.00	0.00	0.00	0.00	0.00	290.18
1-5-3300-2010	Materials - Maintenance Garage	5,000.00	5,388.24	5,000.00	5,198.36	3,000.00	1,683.59
1-5-3300-2024	Heating - Maintenance Garage	7,500.00	10,056.00	7,500.00	8,155.23	7,800.00	9,212.88
1-5-3300-2030	Hydro - Maintenance Garage	9,500.00	11,352.15	9,500.00	10,353.07	9,510.00	11,607.96



Department: TRANSPORTATION SERVICES

Account Code	Account Name	2026 FINAL BUDGET	2025 ACTUAL VALUES	2025 FINAL BUDGET	2024 ACTUAL VALUES	2024 FINAL BUDGET	2023 ACTUAL VALUES
1-5-3300-2050	Telephone - Maintenance Garage	1,000.00	1,123.41	1,000.00	853.89	990.00	829.56
1-5-3300-7150	Building Maint. - Maintenance Garag	5,000.00	7,690.51	5,000.00	6,735.23	4,000.00	7,098.27
1-5-3300-8000	Maint. Garage - Capital Expenditures	12,000.00	7,596.54	0.00	15,793.99	33,000.00	7,314.01
1-5-3400-1010	Operations Centre - FT Wages	0.00	0.00	0.00	0.00	0.00	1,028.04
1-5-3400-1015	Operations Centre - PT Wages	0.00	0.00	0.00	0.00	0.00	282.88
1-5-3400-1110	Operations Cen. - Employer Payroll	0.00	0.00	0.00	0.00	0.00	256.35
1-5-3400-2010	Materials - Operations Centre	1,500.00	437.56	1,500.00	772.67	1,500.00	1,365.27
1-5-3400-2024	Heating - Operations Centre	5,000.00	5,523.72	5,000.00	4,049.93	5,000.00	5,111.59
1-5-3400-2030	Hydro - Operations Centre	6,000.00	6,171.08	6,000.00	6,191.39	6,000.00	5,976.51
1-5-3400-2080	Small Tools from Insurance Proceed	0.00	2,752.02	3,813.00	4,394.42	8,102.00	11,169.52
1-5-3400-7150	Building Maint. - Operations Centre	3,000.00	5,012.55	2,000.00	5,621.21	2,000.00	3,945.63
1-5-3400-8000	Capital Expenditures - Operations Ce	0.00	26,114.25	54,500.00	28,689.03	31,000.00	96,277.39
1-5-3500-1010	Wages	0.00	0.00	0.00	0.00	0.00	0.00
1-5-3600-7150	Building Maintenance - 5 Industrial D	0.00	20,651.03	0.00	0.00	0.00	0.00
1-5-3800-2030	Hydro - Street Lights	55,000.00	62,628.57	57,000.00	63,486.97	55,000.00	62,646.23
1-5-3800-2320	LED Project LTD - Interest	0.00	0.00	0.00	0.00	0.00	0.00
1-5-3800-2321	LED Project LTD - Principal	0.00	0.00	0.00	0.00	0.00	0.00
1-5-3800-2710	Christmas Lights	2,500.00	4,411.31	2,500.00	2,011.04	2,000.00	2,518.56
1-5-3800-7130	Repairs & Maint. - Street Lights	7,000.00	7,219.08	5,000.00	6,967.56	5,000.00	1,916.35
1-5-3800-8000	Capital - Street Lights	10,000.00	0.00	10,000.00	0.00	10,000.00	6,877.04
1-5-3800-9000	T/T Reserves - Street Lights	0.00	0.00	0.00	0.00	0.00	0.00
	Expenditures Total	6,432,353.00	5,685,411.64	5,866,384.00	5,494,703.39	7,342,901.00	7,032,569.06
	GENERAL FUND Total	4,591,179.02	4,733,043.25	4,488,476.00	2,996,927.50	3,518,081.00	2,800,409.24
		4,591,179.02	4,733,043.25	4,488,476.00	2,996,927.50	3,518,081.00	2,800,409.24



Department: MUNICIPAL/TILE DRAINAGE

Account Code	Account Name	2026 FINAL BUDGET	2025 ACTUAL VALUES	2025 FINAL BUDGET	2024 ACTUAL VALUES	2024 FINAL BUDGET	2023 ACTUAL VALUES
GENERAL FUND							
Revenues							
1-4-1600-5060	Ontario Ag & Food - Municipal Drain	-134,000.00	0.00	-67,000.00	-39,152.24	-67,000.00	-39,618.96
1-4-1600-5070	Prov Grant - Drainage Supt	-8,000.00	0.00	-33,386.00	-6,949.54	0.00	-6,492.32
1-4-1600-9001	T/F Reserves - Henderson Drain	0.00	0.00	-66,107.00	-50,306.29	-100,000.00	0.00
1-4-8020-7860	Muni Mtce - Watershed Billings	-266,000.00	0.00	-133,000.00	-138,918.78	-133,000.00	-152,858.71
1-4-8020-7861	Muni Mtce - Single Source Billing	-60,000.00	-8,906.53	0.00	-4,934.37	0.00	-68,899.80
1-4-8040-7120	Misc Rev-tile drainage	0.00	0.00	0.00	-175.74	0.00	-171.43
1-4-8040-7900	Tile Drainage Debentures (on Tax Bi	0.00	-20,436.69	-6,685.00	-12,893.88	-12,894.00	-22,010.62
1-4-8040-7910	Tile Drainage - Ag & Food	0.00	0.00	0.00	0.00	0.00	0.00
1-4-8040-7930	Tile Drainage - Inspection Fees	0.00	0.00	0.00	0.00	0.00	0.00
	Revenues Total	-468,000.00	-29,343.22	-306,178.00	-253,330.84	-312,894.00	-290,051.84
Expenditures							
1-5-2250-7816	Beaver Control	4,000.00	1,805.80	4,000.00	11,006.18	4,000.00	7,735.77
1-5-8020-1010	Salaries	23,500.00	37,762.18	47,100.00	7,716.38	44,000.00	2,326.61
1-5-8020-1015	Wages	0.00	798.36	0.00	11,608.79	6,200.00	2,747.29
1-5-8020-1110	Employer Payroll Taxes	5,000.00	8,241.19	10,020.00	4,121.55	10,500.00	876.69
1-5-8020-1111	Group Benefits - Desjardins	5,500.00	5,172.56	5,250.00	5,953.86	3,600.00	3,484.73
1-5-8020-1300	Conf./Seminar Registration	2,000.00	162.82	2,000.00	0.00	2,000.00	0.00
1-5-8020-1320	Membership Association Dues	0.00	0.00	200.00	0.00	200.00	0.00
1-5-8020-2052	Cellular Phone	0.00	81.20	0.00	170.98	0.00	23.20
1-5-8020-2135	Twsp. Owned Drains	8,000.00	1,591.87	8,000.00	4,380.12	8,000.00	5,907.15
1-5-8020-2210	Legal/Insurance Fees	5,000.00	0.00	5,000.00	0.00	5,000.00	1,902.30
1-5-8020-2401	Consulting Fees	5,000.00	48.72	5,000.00	892.95	5,000.00	0.00
1-5-8020-7120	Bad Debt Expense	0.00	0.00	0.00	0.00	0.00	0.00
1-5-8020-7850	Muni Mtce - Billable to Watershed	400,000.00	355,365.83	200,000.00	122,696.41	200,000.00	204,196.48
1-5-8020-7851	Muni Mtce - Single Source Billing	60,000.00	33,313.54	0.00	54,603.48	0.00	73,206.70
1-5-8020-7887	Engineering Fees-Henderson Drain	0.00	38,188.54	66,107.00	50,306.29	100,000.00	0.00
1-5-8020-9000	TRANSFER TO RESERVES	0.00	0.00	0.00	0.00	0.00	0.00
1-5-8040-4012	Tile Drainage-Monthly Debenture Pa	0.00	23,167.62	6,685.00	12,893.88	12,894.00	22,010.62
1-5-8040-7823	Tile Drainage-Payments to Farmers	0.00	0.00	0.00	0.00	0.00	0.00
	Expenditures Total	518,000.00	505,700.23	359,362.00	286,350.87	401,394.00	324,417.54
	GENERAL FUND Total	50,000.00	476,357.01	53,184.00	33,020.03	88,500.00	34,365.70



Account Code	Account Name	2026 FINAL BUDGET	2025 ACTUAL VALUES	2025 FINAL BUDGET	2024 ACTUAL VALUES	2024 FINAL BUDGET	2023 ACTUAL VALUES
		50,000.00	476,357.01	53,184.00	33,020.03	88,500.00	34,365.70



Department: RECREATIONAL SERVICES

Account Code	Account Name	2026 FINAL BUDGET	2025 ACTUAL VALUES	2025 FINAL BUDGET	2024 ACTUAL VALUES	2024 FINAL BUDGET	2023 ACTUAL VALUES
GENERAL FUND							
Revenues							
1-4-7000-4020	Rental Insurance Fee	-12,000.00	-12,207.06	-12,000.00	-12,219.28	-7,500.00	-7,828.13
1-4-7000-7010	Summer Student Grants - Rec Admir	-5,500.00	0.00	-26,488.00	-11,592.00	-60,242.00	-52,080.00
1-4-7000-7120	Misc. - Tables, Chair Rentals, Etc.	-5,000.00	-5,238.50	-3,200.00	-2,922.20	-2,700.00	-3,389.70
1-4-7000-7125	Miscellaneous Revenue	0.00	-135.00	0.00	-260.00	0.00	-20.00
1-4-7000-7210	Recreation - Donations	0.00	0.00	0.00	-100.00	0.00	-696.66
1-4-7000-8000	Sale of Assets - Rec Admin	0.00	-2,770.00	-305,000.00	-2,985.00	-200,200.00	-650.00
1-4-7000-8005	Donations/Grants	0.00	0.00	-74,200.00	-10,000.00	-40,000.00	-111,227.08
1-4-7000-9000	T/F Reserves - Rec Admin	0.00	0.00	0.00	-3,627.00	-95,221.00	-28,050.00
1-4-7000-9001	T/F Res - Prev Yr Surplus	0.00	0.00	0.00	0.00	0.00	0.00
1-4-7000-9005	T/F Res. - All Yr-End Surplus	0.00	0.00	0.00	0.00	-157,716.00	0.00
1-4-7050-4010	Rental Contracts - Chest Comm Hall	0.00	0.00	0.00	0.00	0.00	0.00
1-4-7050-7001	Hall Rentals - Chest Comm Hall	-1,500.00	-2,020.00	-1,200.00	-1,510.00	-900.00	-1,000.00
1-4-7050-7002	Library Rental Income	-13,300.00	-13,046.34	-11,613.00	-11,274.92	-11,628.00	-10,951.58
1-4-7050-8005	Donations and Grants - Capital	0.00	0.00	0.00	-2,000.00	-3,000.00	0.00
1-4-7050-9000	T/F Reserves - Chest Comm Hall	0.00	0.00	0.00	-2,800.00	0.00	0.00
1-4-7100-5030	Bar Receipts - JSCC	-8,500.00	-8,884.00	-8,500.00	-8,528.00	-8,500.00	-8,533.20
1-4-7100-7001	Ice Rental Fees - JSCC	-215,000.00	-219,582.51	-190,000.00	-200,496.02	-190,000.00	-186,183.91
1-4-7100-7003	Hall/Slab Rental Fees - JSCC	-10,800.00	-12,595.54	-10,300.00	-10,812.42	-7,000.00	-7,094.00
1-4-7100-7009	ATM Revenue (ILP)	0.00	0.00	-100.00	-35.00	-100.00	-148.00
1-4-7100-7015	Sign Rentals - JSCC	-16,000.00	-16,229.50	-15,000.00	-15,462.50	-15,500.00	-15,728.41
1-4-7100-7025	Canteen Rentals - JSCC	-2,300.00	-2,300.00	-2,300.00	-2,850.00	-2,599.00	-950.00
1-4-7100-8000	Sale of Assets - Arena/Rec	0.00	0.00	0.00	0.00	0.00	0.00
1-4-7100-8005	Dons&Grnts - Capital - JSCC	0.00	0.00	0.00	-24,182.00	-19,000.00	0.00
1-4-7100-9000	T/F Reserves - JSCC	0.00	0.00	0.00	-74,655.95	-17,250.00	-59,173.01
1-4-7100-9002	T/F Res - Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00
1-4-7100-9005	T/F Last Year Surplus	0.00	0.00	0.00	0.00	-18,610.00	0.00
1-4-7100-9996	Unfinanced Capital - Refrigerators	0.00	0.00	0.00	0.00	0.00	0.00
1-4-7100-9999	Unfinanced Capital - Dehumidifier	0.00	0.00	0.00	0.00	0.00	-8,785.56
1-4-7150-2320	Inf.Ont.-Cap.Fin. Chest Arena	-300,000.00	0.00	-1,000,000.00	0.00	0.00	0.00
1-4-7150-7001	Ice Time Rental - Chest Arena	-166,000.00	-183,179.85	-158,000.00	-161,722.33	-151,000.00	-157,554.45
1-4-7150-7003	Slab Rental Fees - Chest Arena	-3,500.00	-3,780.00	-3,100.00	-3,105.00	-3,000.00	-4,095.00
1-4-7150-7015	Sign Rentals - Chest Arena	-11,000.00	-10,672.00	-11,080.00	-11,575.00	-11,500.00	-10,525.00
1-4-7150-7025	Canteen Rentals - Chest Arena	-2,250.00	-2,250.00	-2,250.00	0.00	-2,543.00	-2,250.00
1-4-7150-8005	Donations/Grants - Capital	0.00	0.00	-1,000,000.00	0.00	0.00	0.00
1-4-7150-9000	T/F Reserves - Chest Arena	0.00	-273,234.47	0.00	-5,705.37	-16,000.00	0.00
1-4-7150-9005	T/F Last Years Surplus	0.00	0.00	0.00	0.00	-5,705.00	0.00



Department: RECREATIONAL SERVICES

Account Code	Account Name	2026	2025	2025	2024	2024	2023
		FINAL BUDGET	ACTUAL VALUES	FINAL BUDGET	ACTUAL VALUES	FINAL BUDGET	ACTUAL VALUES
1-4-7200-7001	Rental Fees - Chest Ball/Soccer	-2,800.00	-2,560.00	-3,000.00	-3,390.00	-2,200.00	-1,990.00
1-4-7200-8005	Dons&Grnts - Capital - Chest Ball/Sc	0.00	0.00	0.00	0.00	0.00	0.00
1-4-7200-9250	T/F Reserves - Chest Ball/Soccer	0.00	0.00	0.00	0.00	0.00	0.00
1-4-7210-7210	Brick Donations - Flynn Park	0.00	0.00	0.00	0.00	0.00	-375.00
1-4-7210-8005	Dons&Grnts - Capital - Chest Comrr	0.00	-1,130.00	0.00	0.00	0.00	0.00
1-4-7210-9000	T/F Reserves - Chest Comm Park	0.00	0.00	0.00	0.00	0.00	-5,764.70
1-4-7210-9500	Transfers From Dev Charges	0.00	0.00	0.00	0.00	0.00	-1,900.00
1-4-7215-9000	Transfer From Reserves - Morewooc	0.00	0.00	0.00	0.00	0.00	-5,150.00
1-4-7215-9999	UNC-Outdoor Rink	0.00	0.00	0.00	0.00	0.00	0.00
1-4-7220-1175	Long Term Debt - Hallville Park	0.00	0.00	0.00	0.00	-106,571.00	0.00
1-4-7220-8000	Hallville Park - Sale of Assets	0.00	0.00	-200,000.00	0.00	0.00	0.00
1-4-7220-8005	Donations & Grants - Capital - Feder	-400,000.00	-399,661.16	-891,176.00	-117,000.18	-823,448.00	-41,744.42
1-4-7220-8006	Donations & Grants - Capital - Provir	-433,333.00	-513,017.66	-742,572.00	-96,657.15	-686,138.00	-34,783.54
1-4-7220-8008	Enabling Accessibility Fund	0.00	-125,000.00	0.00	0.00	0.00	0.00
1-4-7220-9000	T/F Reserves - Hallville Parks	0.00	0.00	0.00	-146,690.25	-242,462.00	-33,268.15
1-4-7220-9500	T/F Dev Charges - Hallville Parks	0.00	-74,466.00	-74,466.00	0.00	0.00	0.00
1-4-7220-9999	Unfinanced Capital	0.00	0.00	0.00	0.00	0.00	0.00
1-4-7240-7001	Rental Fees - Mtn Mem Park	-200.00	-1,020.00	-200.00	-232.50	-220.00	-260.00
1-4-7240-8005	Mountain Park - Donations & Grants	0.00	0.00	0.00	0.00	0.00	0.00
1-4-7240-9000	T/F Res-Mtn Park	0.00	0.00	0.00	0.00	0.00	0.00
1-4-7240-9250	Transfer from Reserve Funds	0.00	0.00	0.00	0.00	0.00	0.00
1-4-7250-7001	Rental Fees	0.00	0.00	0.00	300.00	0.00	0.00
1-4-7250-9004	Alloc of Y/E Surplus - S Mtn Ball Diar	0.00	0.00	0.00	0.00	0.00	0.00
1-4-7260-9000	T/F Reserves - S Mtn Park	0.00	0.00	0.00	0.00	0.00	0.00
1-4-7260-9250	Transfer from Reserve Funds	0.00	0.00	0.00	0.00	0.00	0.00
1-4-7260-9500	Transfer from Development Charges	0.00	0.00	0.00	0.00	0.00	0.00
1-4-7270-7001	Rental Fees - Win Ball/Parks	-5,000.00	-5,350.00	-4,750.00	-6,240.00	-3,750.00	-3,690.00
1-4-7270-8005	Dons&Grnts - Capital - Win Ball/Park	0.00	0.00	0.00	-11,000.00	-10,000.00	0.00
1-4-7270-9000	T/F Reserves - Win Ball/Parks	0.00	0.00	0.00	-4,139.32	-4,080.00	-6,630.00
1-4-7270-9250	T/F Reserves - Cash in Lieu of Parkl:	0.00	-60,000.00	0.00	-30,000.00	-30,000.00	-69,739.60
1-4-7270-9500	T/F Dev. Charges	0.00	0.00	0.00	-73,478.78	-74,400.00	0.00
1-4-7270-9999	Win Park- Unfin. Cap. - Wintonia Par	0.00	0.00	0.00	0.00	0.00	0.00
1-4-7280-8005	Donations/Grants	0.00	0.00	0.00	0.00	0.00	-500.00
1-4-7280-9000	Trans fr Res - Harmony Park	0.00	0.00	0.00	0.00	0.00	0.00
1-4-7280-9500	T/F Dev't Charges-Harmony Park	0.00	0.00	0.00	0.00	0.00	0.00
1-4-7290-8005	Dons&Grnts - Capital	0.00	0.00	0.00	-1,000.00	0.00	0.00
1-4-7290-9250	CIL of Parkland Res Trans	0.00	0.00	0.00	0.00	0.00	0.00
1-4-7290-9500	Transfer from Development Charges	0.00	0.00	0.00	-70,000.00	-95,000.00	0.00
1-4-7310-7001	Rental Fees - Mrwd Hall	-8,500.00	-8,600.00	-9,000.00	-9,205.00	-6,500.00	-7,211.52



Department: RECREATIONAL SERVICES

Account Code	Account Name	2026	2025	2025	2024	2024	2023
		FINAL BUDGET	ACTUAL VALUES	FINAL BUDGET	ACTUAL VALUES	FINAL BUDGET	ACTUAL VALUES
1-4-7310-9000	T/F Reserves - Mrwd Hall	0.00	0.00	0.00	0.00	0.00	-5,000.00
1-4-7310-9001	T/F Res - Prev Yr Surplus - MW Hall	0.00	0.00	0.00	0.00	0.00	0.00
1-4-7310-9999	UNFD CAP - MH - Refrigerators	0.00	0.00	0.00	0.00	0.00	-3,750.02
1-4-7330-7001	Rentals - NLC	-9,000.00	-11,314.96	-9,500.00	-11,245.04	-7,250.00	-9,510.04
1-4-7330-8005	Dons&Grnts - Capital - NLC	0.00	-9,120.00	0.00	0.00	0.00	0.00
1-4-7330-9000	T/F Res - Halls - NLC	0.00	-605.00	0.00	0.00	0.00	0.00
1-4-7330-9001	T/F Res - Prev Yr Surplus - NLC	0.00	0.00	0.00	0.00	0.00	0.00
1-4-7330-9250	T/F Reserves - NLC	0.00	0.00	-605.00	-995.00	-1,600.00	0.00
1-4-7335-7001	Rental Fees - Park Pavilion	-9,300.00	-9,300.00	-9,300.00	-9,300.00	-9,300.00	-9,300.00
1-4-7335-7161	Operating Costs - Park Pavilion	0.00	-5,718.36	0.00	-5,708.43	-5,550.00	-7,605.77
1-4-7430-7001	Rental Fees - S Mtn. Library	-1,000.00	-925.00	-1,300.00	-1,240.00	-650.00	-665.00
1-4-7430-7002	Library Rental Income	-16,954.00	-16,461.86	-14,654.00	-14,226.68	-14,675.00	-13,818.69
1-4-7500-7000	Public Swim - Win Pool	0.00	366.00	0.00	-10,115.51	-5,400.00	-5,379.10
1-4-7500-7001	Rental Fees - Win Pool	0.00	-255.00	0.00	-1,302.50	-1,138.00	-1,137.50
1-4-7500-7002	Canteen/Item Rentals - Win Pool	0.00	0.00	0.00	-961.00	-1,000.00	-1,037.00
1-4-7500-7004	Swim Lessons Registr - Win Pool	0.00	0.00	0.00	-28,875.00	-30,700.00	-30,727.50
1-4-7500-7049	Swim Teams	0.00	0.00	0.00	-1,514.00	0.00	0.00
1-4-7500-9000	T/F Reserves - Pool	0.00	-19,194.00	-120,000.00	-6,939.23	0.00	0.00
1-4-7550-7000	Public Swim - Chest Pool	0.00	0.00	0.00	-5,702.06	-5,160.00	-5,159.13
1-4-7550-7001	Rental Fees - Chest Pool	0.00	0.00	0.00	-330.00	-445.00	-455.00
1-4-7550-7002	Canteen/Item Rentals - Chest Pool	0.00	0.00	0.00	-797.50	-700.00	-726.00
1-4-7550-7004	Swim Lessons Registr - Chest Pool	0.00	0.00	0.00	-22,226.67	-15,500.00	-15,505.00
1-4-7550-7049	Swim Teams	0.00	0.00	0.00	-445.05	0.00	0.00
1-4-7550-9000	T/F Reserves - Chest Pool	0.00	-20,479.84	-51,223.00	0.00	0.00	0.00
1-4-7550-9001	T/F Res - Prev Yr Surplus - Chest Pc	0.00	0.00	0.00	0.00	0.00	0.00
1-4-7600-5030	Bar Receipts - Old Twn Hall	0.00	0.00	-1,400.00	-1,489.25	-900.00	-949.25
1-4-7600-7001	Rental Fees - Old Twn Hall	-13,000.00	-17,663.75	-9,900.00	-11,361.25	-8,500.00	-11,379.25
1-4-7600-7161	OTH - Operating Cost Reimburseme	0.00	0.00	-1,200.00	0.00	-1,200.00	-170.00
1-4-7600-8005	Dons/Grnts - Capital - Old Twn Hall	0.00	-40,230.00	-33,000.00	0.00	-31,500.00	-3,330.00
1-4-7600-9000	T/F Reserves - Old Twn Hall	0.00	0.00	0.00	-8,785.56	0.00	0.00
1-4-7600-9001	T/F Res - Prev Yr Surplus - Old Twn	0.00	0.00	0.00	0.00	0.00	0.00
1-4-7600-9002	T/F Reserves - AODA	0.00	0.00	-4,000.00	0.00	-6,500.00	0.00
1-4-7600-9007	T/F Reserve Fund - Benevolent Func	0.00	0.00	0.00	0.00	0.00	0.00
1-4-7650-8005	Dons/Grnts - Capital - CHM	0.00	0.00	0.00	0.00	0.00	0.00
1-4-7650-9001	T/F Res - Prev Yr Surplus - CHM	0.00	0.00	0.00	0.00	0.00	0.00
1-4-7700-5010	Pickle Ball Revenue	-8,700.00	0.00	-1,500.00	0.00	-750.00	0.00
1-4-7700-7050	Program Registrations	-84,000.00	-85,477.82	-95,000.00	-94,425.55	-59,200.00	-84,046.15
1-4-7730-2135	MMOMS Event Rev - Spcl Events	-17,000.00	-17,657.25	-15,000.00	-14,570.00	-19,300.00	-19,302.50
1-4-7730-7050	Revenue - Spcl Events	-1,000.00	-1,251.80	-980.00	-423.20	-3,480.00	-3,293.02



Department: RECREATIONAL SERVICES

Account Code	Account Name	2026	2025	2025	2024	2024	2023
		FINAL BUDGET	ACTUAL VALUES	FINAL BUDGET	ACTUAL VALUES	FINAL BUDGET	ACTUAL VALUES
1-4-7730-9000	T/F Res. Spec. Events	0.00	0.00	0.00	0.00	0.00	-281.11
1-4-7730-9007	T/F Reserve Fund - Benevolent Func	0.00	0.00	0.00	0.00	0.00	0.00
1-4-7730-9250	Transfer From Reserve Funds	0.00	0.00	0.00	0.00	0.00	0.00
1-4-7730-9500	T/F Development Charges - Spec. E'	0.00	0.00	0.00	0.00	0.00	0.00
1-4-7760-9000	T/F Reserves - Grnt Program	0.00	0.00	0.00	0.00	-2,081.00	0.00
1-4-7760-9250	T/F Res Fund - Grnt Program	0.00	0.00	0.00	0.00	0.00	0.00
1-4-7762-9000	Passenger Truck - Transfer From Re	0.00	0.00	0.00	0.00	0.00	0.00
1-4-7762-9500	Passenger Truck - T/F Development	0.00	0.00	0.00	0.00	0.00	-67,733.91
1-4-7764-9500	Float Trailer - T/F Development Char	0.00	0.00	0.00	0.00	0.00	0.00
1-4-7765-8000	Tractor - Sale of Asset	0.00	0.00	0.00	0.00	0.00	0.00
1-4-7765-9000	Tractor - Transfer from Reserves	0.00	0.00	0.00	0.00	0.00	0.00
1-4-7765-9500	Float Trailer - T/F Development Char	0.00	0.00	0.00	0.00	0.00	0.00
1-4-7766-9000	T/F Res - Zero Turn Mower	0.00	0.00	0.00	0.00	0.00	0.00
1-4-7766-9500	T/F Dev Charges - Zero-T Mower	0.00	0.00	0.00	0.00	0.00	-24,350.00
1-4-7767-9500	T/F Dev Charges - Van	0.00	0.00	0.00	0.00	0.00	-46,000.00
1-4-7768-9000	T/F Reserves	0.00	0.00	0.00	-4,793.00	-4,793.00	0.00
	Revenues Total	-1,782,437.00	-2,214,218.23	-5,128,057.00	-1,407,246.85	-3,507,155.00	-1,260,531.56
	Expenditures						
1-5-7000-1010	Wages - Rec. Admin	820,500.00	775,615.92	823,980.00	768,676.02	777,400.00	431,001.44
1-5-7000-1015	Salaries - P/T - Rec. Admin	160,000.00	180,007.87	269,210.00	362,233.15	282,900.00	61,639.99
1-5-7000-1016	Part-Time Wages - Grass Trimming	0.00	0.00	0.00	0.00	0.00	0.00
1-5-7000-1020	Wages - COVID 19 Protocol	0.00	0.00	0.00	0.00	0.00	0.00
1-5-7000-1110	ER Payroll Taxes - Rec. Admin	228,000.00	169,158.12	228,170.00	217,462.88	228,300.00	95,811.66
1-5-7000-1111	Group Benefits - Rec. Admin	112,500.00	116,384.55	104,380.00	96,807.36	93,000.00	90,948.75
1-5-7000-1250	Health/Safety Training	1,000.00	589.95	1,200.00	476.72	1,200.00	0.00
1-5-7000-1310	Conferences/Training	14,000.00	7,949.84	11,450.00	29,738.53	7,700.00	3,786.36
1-5-7000-1320	Memberships	1,000.00	278.24	925.00	380.00	925.00	0.00
1-5-7000-1340	Hiring Expenses/Police Checks	500.00	945.34	900.00	692.82	1,100.00	881.45
1-5-7000-2010	Materials/Supplies - Rec. Admin	1,000.00	534.12	1,200.00	1,877.27	700.00	804.31
1-5-7000-2015	Flags purchased	2,000.00	961.86	1,000.00	1,070.25	1,000.00	953.98
1-5-7000-2052	Telephone - Rec. Admin	3,000.00	2,829.24	3,200.00	3,298.34	3,090.00	2,685.08
1-5-7000-2210	Professional Fees	30,000.00	7,611.13	68,889.00	12,908.24	46,000.00	198,871.79
1-5-7000-2211	Professional Fees - YMCA	130,000.00	109,843.50	147,202.00	0.00	0.00	0.00
1-5-7000-2300	Advertising	0.00	475.00	200.00	180.08	200.00	0.00
1-5-7000-2308	BookKing Fees and Charges	19,500.00	12,725.56	10,000.00	11,206.27	9,200.00	9,158.33
1-5-7000-2310	Bank Charges	4,500.00	4,491.48	5,000.00	7,132.10	5,000.00	5,378.74
1-5-7000-4020	Public Liab Insurance	239,000.00	351,084.98	346,400.00	326,776.63	306,700.00	235,860.45
1-5-7000-4021	Rental Insurance	7,500.00	6,381.56	7,211.00	7,211.16	8,510.00	6,546.87
1-5-7000-5010	Clothing/Safetv	9,000.00	7,415.45	6,180.00	6,096.59	5,690.00	5,265.78



Department: RECREATIONAL SERVICES

Account Code	Account Name	2026	2025	2025	2024	2024	2023
		FINAL BUDGET	ACTUAL VALUES	FINAL BUDGET	ACTUAL VALUES	FINAL BUDGET	ACTUAL VALUES
1-5-7000-7150	Parks Maintenance - Grass Cutting	60,000.00	41,322.50	0.00	0.00	0.00	0.00
1-5-7000-7160	Tree Maintenance	40,000.00	39,730.00	40,000.00	10,359.18	25,000.00	28,948.19
1-5-7000-7170	Recreation - Painting Garbage Recei	8,500.00	114.98	8,500.00	0.00	0.00	0.00
1-5-7000-7400	SOE Direct Cost	0.00	0.00	0.00	0.00	0.00	0.00
1-5-7000-8000	Capital - Rec. Admin	25,000.00	35,872.11	3,300.00	46,929.79	52,500.00	0.00
1-5-7000-9000	Transfers to Reserves	0.00	20,610.00	20,610.00	0.00	0.00	0.00
1-5-7000-9001	Tr. To Reserves - Operating Expens	0.00	0.00	0.00	0.00	0.00	0.00
1-5-7000-9999	Drdn of Unfd Capital	0.00	0.00	0.00	3,626.35	3,627.00	0.00
1-5-7050-1010	Wages - Chest Comm Hall	0.00	0.00	0.00	0.00	0.00	3,661.80
1-5-7050-1015	Salaries - P/T - Chest Comm Hall	0.00	0.00	0.00	0.00	0.00	483.98
1-5-7050-1110	ER Payroll Taxes - Chest Comm Hal	0.00	0.00	0.00	0.00	0.00	833.97
1-5-7050-2024	Heating - Chest Comm Hall	1,500.00	1,443.66	1,168.00	1,279.84	2,100.00	1,557.66
1-5-7050-2030	Hydro - Chest Comm Hall	10,000.00	10,459.89	8,792.00	8,418.66	9,550.00	9,030.99
1-5-7050-2040	Water/Sewer - Chest Comm Hall	500.00	754.42	630.00	589.58	600.00	465.52
1-5-7050-2050	Telephone - Chest Comm Hall	0.00	514.13	480.00	480.47	480.00	456.82
1-5-7050-2400	R&Mte - Chest Comm Hall	4,500.00	4,470.11	4,500.00	6,144.17	3,000.00	2,297.18
1-5-7050-7112	Taxes - Chest Comm Hall	0.00	2,171.52	0.00	2,023.77	1,800.00	1,936.33
1-5-7050-7150	Building Mtce - Chest Comm Hall	0.00	0.00	0.00	0.00	0.00	761.38
1-5-7050-8000	Capital - Chest Comm Hall	0.00	0.00	0.00	19,418.91	18,800.00	0.00
1-5-7050-9000	T/T Reserves - Chest Comm Hall	0.00	0.00	0.00	0.00	0.00	0.00
1-5-7100-1010	Wages - JSCC	0.00	0.00	0.00	0.00	0.00	108,010.34
1-5-7100-1015	Salaries - P/T - JSCC	0.00	0.00	0.00	0.00	0.00	45,628.25
1-5-7100-1020	Wages - COVID 19 Protocol	0.00	0.00	0.00	0.00	0.00	0.00
1-5-7100-1110	ER Payroll Taxes - JSCC	0.00	0.00	0.00	0.00	0.00	29,115.59
1-5-7100-2024	Heating - JSCC	9,500.00	9,125.01	11,385.00	8,436.48	12,200.00	12,976.61
1-5-7100-2030	Hydro - JSCC	113,500.00	97,116.67	89,429.00	94,669.36	85,700.00	102,667.03
1-5-7100-2040	Water/Sewer - JSCC	15,500.00	15,354.10	12,660.00	13,155.94	18,200.00	16,509.06
1-5-7100-2050	Telephone/Internet - JSCC	2,000.00	2,283.18	2,300.00	2,005.94	2,292.00	2,233.73
1-5-7100-2060	Sign Expenses - JSCC	1,000.00	728.22	1,200.00	29.16	1,200.00	1,333.00
1-5-7100-2320	Winchester Arena LTD - Interest	9,500.00	4,552.95	4,553.00	5,502.78	5,503.00	6,421.04
1-5-7100-2321	Winchester Arena LTD - Principal	69,000.00	41,698.56	41,699.00	41,698.56	41,699.00	41,698.56
1-5-7100-2400	R&Mte - JSCC	59,500.00	53,667.14	59,500.00	93,629.68	42,000.00	45,601.22
1-5-7100-2475	Snow Removal - JSCC	12,000.00	12,880.00	12,000.00	9,530.00	13,050.00	10,575.00
1-5-7100-4010	Contracts - JSCC	14,000.00	16,530.75	13,000.00	11,181.34	8,500.00	10,287.33
1-5-7100-4011	Bar Expenses - JSCC	3,500.00	4,654.75	3,500.00	4,271.74	5,000.00	5,220.12
1-5-7100-4030	SOCAN - JSCC	500.00	499.45	300.00	0.00	300.00	461.51
1-5-7100-7130	Ice Resurfacers Repairs - JSCC	7,500.00	7,081.40	6,000.00	7,026.23	6,000.00	6,981.31
1-5-7100-7150	Bldg Mtce Projects - JSCC	0.00	1,579.39	1,500.00	1,717.33	0.00	10,544.56
1-5-7100-8000	Capital - JSCC	205,000.00	93,600.58	105,000.00	212,851.84	120,100.00	129,163.30



Department: RECREATIONAL SERVICES

Account Code	Account Name	2026 FINAL BUDGET	2025 ACTUAL VALUES	2025 FINAL BUDGET	2024 ACTUAL VALUES	2024 FINAL BUDGET	2023 ACTUAL VALUES
1-5-7100-9000	T/T Reserves - JSCC	0.00	98,182.00	98,182.00	16,482.88	0.00	0.00
1-5-7100-9995	Draw Down Unfinanced Capital	0.00	0.00	0.00	0.00	7,667.00	9,140.00
1-5-7100-9999	Drw down of UNC-Winch Arena	0.00	0.00	0.00	14,983.44	14,983.00	0.00
1-5-7150-1010	Wages - Chest Arena	0.00	0.00	0.00	0.00	0.00	81,166.69
1-5-7150-1015	Salaries - P/T - Chest Arena	0.00	0.00	0.00	0.00	0.00	42,640.20
1-5-7150-1020	Wages - COVID 19 Protocol	0.00	0.00	0.00	0.00	0.00	0.00
1-5-7150-1110	ER Payroll Taxes - Chest Arena	0.00	0.00	0.00	0.00	0.00	22,960.87
1-5-7150-2024	Heating - Chest Arena	9,500.00	9,084.42	11,607.00	10,090.75	15,000.00	15,015.78
1-5-7150-2030	Hydro - Chest Arena	75,500.00	73,010.45	60,531.00	64,895.77	52,000.00	63,785.78
1-5-7150-2040	Water/Sewer - Chest Arena	10,000.00	18,905.59	8,125.00	13,336.98	10,500.00	10,541.00
1-5-7150-2050	Telephone/Internet - Chest Arena	1,500.00	1,819.88	1,800.00	1,713.46	1,720.00	1,402.06
1-5-7150-2060	Sign Expenses - Chest Arena	1,000.00	32.00	1,000.00	1,378.43	1,200.00	986.00
1-5-7150-2320	Chesterville Arena LTD - Interest	21,000.00	4,357.81	4,358.00	5,266.93	16,720.00	6,145.93
1-5-7150-2321	Chesterville Arena LTD - Principal	146,500.00	39,911.40	39,912.00	39,911.40	39,912.00	39,911.40
1-5-7150-2400	R&Mtce - Chest Arena	39,000.00	72,990.10	37,000.00	73,848.65	35,000.00	37,762.67
1-5-7150-2475	Snow Removal - Chest Arena	8,500.00	8,965.00	10,000.00	7,185.00	0.00	9,585.00
1-5-7150-4010	Contracts - Chest Arena	8,000.00	6,753.32	8,000.00	4,841.52	4,800.00	5,796.03
1-5-7150-7130	Ice Resurfacer Repairs - Chest Arena	5,000.00	7,227.65	5,000.00	8,462.33	2,000.00	5,020.24
1-5-7150-7150	Bldg Mtce Projects - Chest Arena	10,000.00	0.00	0.00	0.00	0.00	5,168.28
1-5-7150-8000	Capital - Chest Arena	184,000.00	273,234.47	2,052,000.00	32,287.40	198,200.00	0.00
1-5-7150-9000	T/T Reserves - Chest Arena	0.00	17,274.03	0.00	0.00	0.00	16,000.00
1-5-7150-9999	Drawdown of UFC-Chest Arena	13,770.00	0.00	13,770.00	5,705.37	5,705.00	4,245.00
1-5-7200-1010	Wages - Chest Ball/Soccer	0.00	0.00	0.00	0.00	0.00	6,555.03
1-5-7200-1015	Salaries - P/T - Chest Ball/Soccer	0.00	0.00	0.00	0.00	0.00	3,051.09
1-5-7200-1110	ER Payroll Taxes - Chest Ball/Socce	0.00	0.00	0.00	0.00	0.00	1,941.41
1-5-7200-2030	Hydro - Chest Ball/Soccer	1,000.00	1,009.14	828.00	814.89	971.00	1,024.94
1-5-7200-2400	R&Mtce - Chest Ball/Soccer	5,500.00	1,994.78	3,500.00	3,768.46	3,400.00	1,622.45
1-5-7200-7150	Bldg Mtce Projects - Chest Ball/Socce	0.00	0.00	0.00	0.00	0.00	0.00
1-5-7200-7151	Chest Ball - Accessibility Upgrades	2,000.00	1,729.92	2,400.00	1,577.28	2,400.00	1,933.44
1-5-7200-8000	Capital - Chest Ball/Soccer	10,000.00	0.00	0.00	0.00	0.00	0.00
1-5-7200-9000	Transfers to Reserves	0.00	0.00	0.00	0.00	0.00	0.00
1-5-7210-1010	Wages - Chest Comm Park	0.00	0.00	0.00	0.00	0.00	10,444.66
1-5-7210-1015	Salaries - P/T - Chest Comm Park	0.00	0.00	0.00	0.00	0.00	1,642.71
1-5-7210-1110	ER Payroll Taxes - Chest Comm Par	0.00	0.00	0.00	0.00	0.00	2,563.80
1-5-7210-2030	Hydro - Chest Comm Park	0.00	410.14	447.00	444.89	500.00	477.68
1-5-7210-2400	R&Mtce - Chest Comm Park	6,500.00	7,174.28	6,000.00	5,717.97	6,000.00	10,868.59
1-5-7210-2475	Snow Removal	0.00	0.00	0.00	778.46	0.00	0.00
1-5-7210-4010	South Nation-Waterfront Docks	5,500.00	5,750.00	3,500.00	5,750.00	3,500.00	3,500.00
1-5-7210-7150	Bldg Mtce Projects - Chest Comm Pa	1,500.00	0.00	2,500.00	1,919.00	0.00	6,389.11



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Account Code	Account Name	2026	2025	2025	2024	2024	2023
		FINAL BUDGET	ACTUAL VALUES	FINAL BUDGET	ACTUAL VALUES	FINAL BUDGET	ACTUAL VALUES
1-5-7210-8000	Capital - Chest Comm Park	6,000.00	0.00	0.00	9,882.65	10,000.00	0.00
1-5-7210-8009	Chest. Park - Capital - Accessibility	0.00	0.00	0.00	0.00	0.00	9,234.70
1-5-7210-9000	T/T Reserves - Chest Comm Park	0.00	0.00	0.00	0.00	0.00	0.00
1-5-7215-1010	Wages - Mrwd Park/Rink	0.00	0.00	0.00	0.00	0.00	2,506.95
1-5-7215-1015	Salaries - P/T - Mrwd Park/Rink	0.00	0.00	0.00	0.00	0.00	627.68
1-5-7215-1110	ER Payroll Taxes - Mrwd Park/Rink	0.00	0.00	0.00	0.00	0.00	656.47
1-5-7215-2030	Hydro - Mrwd Park/Rink	3,500.00	3,809.24	2,658.00	3,040.61	1,050.00	1,334.22
1-5-7215-2400	R&Mtce - Mrwd Park/Rink	4,500.00	2,515.87	4,750.00	3,819.17	3,596.00	5,477.77
1-5-7215-7150	Bldg Mtce Projects - Mrwd Park/Rink	1,000.00	0.00	0.00	1,717.33	0.00	0.00
1-5-7215-7151	Morewood Park - Bldg Maint - Acces	0.00	0.00	0.00	0.00	0.00	870.05
1-5-7215-8000	Capital - Mrwd Park/Rink	0.00	0.00	0.00	0.00	0.00	5,150.00
1-5-7215-8009	Mrwd Park - Capital - Accessibility	0.00	0.00	0.00	0.00	0.00	0.00
1-5-7215-9000	T/T Reserves	0.00	0.00	0.00	0.00	0.00	0.00
1-5-7220-1010	Wages - Hallville Parks	0.00	0.00	0.00	0.00	0.00	1,652.29
1-5-7220-1015	Salaries - P/T - Hallville Parks	0.00	0.00	0.00	0.00	0.00	861.06
1-5-7220-1110	ER Payroll Taxes - Hallville Parks	0.00	0.00	0.00	0.00	0.00	504.27
1-5-7220-2030	Hydro - Hallville Parks	4,000.00	2,578.25	3,204.00	2,947.62	2,200.00	2,662.05
1-5-7220-2400	R&Mtce - Hallville Parks	20,000.00	78.48	20,000.00	1,329.85	500.00	383.31
1-5-7220-2475	Snow Removal - Hallville Parks	2,500.00	2,150.00	2,500.00	1,350.00	2,770.00	2,330.00
1-5-7220-8000	Capital - Hallville Parks	1,000,000.00	1,297,483.76	2,438,780.00	468,343.73	2,058,619.00	210,301.11
1-5-7220-9000	T/T Reserves - Hallville Parks	0.00	0.00	0.00	0.00	0.00	0.00
1-5-7230-1010	Wages - Inkerman Rink	0.00	0.00	0.00	0.00	0.00	1,477.68
1-5-7230-1015	Salaries - P/T - Inkerman Rink	0.00	0.00	0.00	0.00	0.00	88.54
1-5-7230-1110	ER Payroll Taxes - Inkerman Rink	0.00	0.00	0.00	0.00	0.00	335.94
1-5-7230-2024	Heating - Inkerman Rink	2,500.00	2,528.61	1,901.00	2,064.28	2,400.00	1,976.11
1-5-7230-2030	Hydro - Inkerman Rink	500.00	450.74	529.00	509.51	560.00	622.20
1-5-7230-2400	R&Mtce - Inkerman Rink	1,000.00	1,060.32	1,200.00	941.86	800.00	1,142.56
1-5-7230-2475	Snow Removal - Inkerman Rink	1,500.00	1,587.44	1,563.00	1,709.56	1,190.00	773.37
1-5-7230-7150	Building Maintenance Projects	1,000.00	0.00	0.00	0.00	0.00	0.00
1-5-7230-8000	Capital - Inkerman Rink	0.00	0.00	0.00	0.00	0.00	5,500.00
1-5-7240-1010	Wages - Mtn Mem Park	0.00	0.00	0.00	0.00	0.00	3,933.39
1-5-7240-1015	Salaries - P/T - Mtn Mem Park	0.00	0.00	0.00	0.00	0.00	1,078.54
1-5-7240-1110	ER Payroll Taxes - Mtn Mem Park	0.00	0.00	0.00	0.00	0.00	1,027.42
1-5-7240-2030	Hydro - Mtn Mem Park	2,000.00	1,880.56	2,093.00	2,005.40	1,550.00	1,800.52
1-5-7240-2045	Water Testing of Wells - Mtn Mem P	1,500.00	2,348.29	750.00	1,309.80	1,450.00	821.45
1-5-7240-2400	R&Mtce - Mtn Mem Park	4,000.00	4,901.36	4,000.00	5,568.97	4,000.00	4,806.30
1-5-7240-2475	Snow Removal - Mtn Mem Park	1,000.00	1,100.00	1,515.00	750.00	1,515.00	1,000.00
1-5-7240-7150	Bldg Mtce Projects - Mtn Mem Park	0.00	0.00	0.00	0.00	0.00	4,230.00
1-5-7240-8000	Capital - Mtn Mem Park	6,500.00	0.00	0.00	0.00	0.00	0.00



Department: RECREATIONAL SERVICES

Account Code	Account Name	2026	2025	2025	2024	2024	2023
		FINAL BUDGET	ACTUAL VALUES	FINAL BUDGET	ACTUAL VALUES	FINAL BUDGET	ACTUAL VALUES
1-5-7250-1015	Salaries - P/T - S Mtn Ball Diam	0.00	0.00	0.00	0.00	0.00	924.91
1-5-7250-1110	ER Payroll Taxes - S Mtn Ball Diam	0.00	0.00	0.00	0.00	0.00	805.65
1-5-7250-2400	R&Mtce - S Mtn Ball Diam	0.00	287.00	1,500.00	1,300.93	3,700.00	602.24
1-5-7250-7151	SM Ball Diamond - Accessibility Upg	0.00	0.00	0.00	0.00	0.00	0.00
1-5-7260-1010	Wages - S Mtn Park	0.00	0.00	0.00	0.00	0.00	3,574.75
1-5-7260-1015	Salaries - P/T - S Mtn Park	0.00	0.00	0.00	0.00	0.00	1,096.39
1-5-7260-1110	ER Payroll Taxes - S Mtn Park	0.00	0.00	0.00	0.00	0.00	938.83
1-5-7260-2030	Hydro - S Mtn Park	1,500.00	1,246.59	1,372.00	1,324.01	1,500.00	1,536.16
1-5-7260-2400	R&Mtce - S Mtn Park	3,000.00	6,050.81	1,600.00	2,082.72	1,600.00	1,355.66
1-5-7260-7150	Bldg Mtce Projects - S Mtn Park	1,000.00	0.00	1,300.00	0.00	0.00	1,580.00
1-5-7260-7151	Accessibility Upgrades	2,500.00	1,729.92	2,800.00	2,340.48	2,800.00	3,108.78
1-5-7260-8000	Capital - S Mtn Park	0.00	0.00	0.00	0.00	0.00	0.00
1-5-7260-8009	SM Park - Capital - Accessibility	0.00	0.00	0.00	0.00	0.00	10,900.00
1-5-7260-9000	T/T Reserves - S Mtn Park	0.00	0.00	0.00	0.00	0.00	0.00
1-5-7270-1010	Wages - Win Ball/Parks	0.00	0.00	0.00	0.00	0.00	14,054.32
1-5-7270-1015	Salaries - P/T - Win Ball/Parks	0.00	0.00	0.00	0.00	0.00	3,316.74
1-5-7270-1110	ER Payroll Taxes - Win Ball/Parks	0.00	0.00	0.00	0.00	0.00	3,592.91
1-5-7270-2030	Hydro - Win Ball/Parks	2,000.00	1,801.28	1,937.00	1,913.26	1,860.00	2,143.64
1-5-7270-2400	R&Mtce - Win Ball/Parks	18,000.00	12,802.67	10,500.00	11,436.07	10,500.00	11,215.48
1-5-7270-7150	Bldg Mtce Projects - Win Ball/Parks	1,000.00	0.00	0.00	0.00	0.00	10,005.14
1-5-7270-7151	Building Mtce - Accessibility Upgrade	3,000.00	1,017.60	0.00	2,732.25	3,000.00	2,605.06
1-5-7270-8000	Capital - Win Ball/Parks	0.00	0.00	0.00	4,600.00	4,600.00	6,630.00
1-5-7270-8001	Winchester Park - Wintonia Dr Park	0.00	0.00	0.00	0.00	0.00	0.00
1-5-7270-8002	Winchester Park Expansion	30,000.00	60,000.00	30,000.00	30,000.00	30,000.00	69,739.60
1-5-7270-8009	Winchester Park - Capital - Access.	0.00	0.00	0.00	84,478.78	84,400.00	0.00
1-5-7270-9000	T/T Reserves - Win Ball/Parks	0.00	0.00	0.00	0.00	0.00	0.00
1-5-7280-1010	Wages - Harmony Park	0.00	0.00	0.00	0.00	0.00	1,289.04
1-5-7280-1015	Salaries - P/T - Harmony Park	0.00	0.00	0.00	0.00	0.00	128.72
1-5-7280-1110	ER Payroll Taxes - Harmony Park	0.00	0.00	0.00	0.00	0.00	302.52
1-5-7280-2400	R&Mtce - Harmony Park	500.00	200.00	800.00	43.61	800.00	892.48
1-5-7280-7150	Bldg Mtce Projects - Harmony Park	0.00	0.00	0.00	0.00	0.00	0.00
1-5-7280-7151	Harmony Park - Accessibility Upgrad	0.00	0.00	0.00	0.00	0.00	435.02
1-5-7280-8000	Capital -Harmony Parkland	45,000.00	0.00	0.00	0.00	0.00	9,650.00
1-5-7280-8009	Harmony Park - Capital - Accessibilit	0.00	0.00	0.00	0.00	0.00	0.00
1-5-7290-2400	Repair and Maintenance	1,000.00	1,772.00	500.00	43.58	500.00	0.00
1-5-7290-2475	Snow Removal - Oschmann Park	1,000.00	1,389.01	1,650.00	920.93	1,650.00	1,109.19
1-5-7290-4010	Contracted Services	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00
1-5-7290-8000	Capital - Oschmann Park	0.00	0.00	0.00	0.00	0.00	0.00
1-5-7290-8009	Capital - Accessibility	0.00	0.00	0.00	101,361.21	110,800.00	0.00



Department: RECREATIONAL SERVICES

Account Code	Account Name	2026	2025	2025	2024	2024	2023
		FINAL BUDGET	ACTUAL VALUES	FINAL BUDGET	ACTUAL VALUES	FINAL BUDGET	ACTUAL VALUES
1-5-7310-1015	Salaries - P/T - Mrwd Hall	0.00	0.00	0.00	0.00	0.00	1,956.96
1-5-7310-1110	ER Payroll Taxes - Mrwd Hall	0.00	0.00	0.00	0.00	0.00	1,969.95
1-5-7310-2024	Heating - Mrwd Hall	5,000.00	4,099.17	4,774.00	4,642.07	4,200.00	4,544.26
1-5-7310-2030	Hydro - Mrwd Hall	7,000.00	6,558.82	6,623.00	6,187.99	10,100.00	9,642.47
1-5-7310-2045	Water Testing Of Wells - Mrwd Hall	1,500.00	1,150.24	2,200.00	1,691.86	1,400.00	1,226.61
1-5-7310-2050	Telephone/Internet - Mrwd Hall	1,000.00	1,329.62	1,351.00	1,024.66	600.00	627.72
1-5-7310-2400	R&Mtce - Mrwd Hall	6,500.00	9,331.85	6,000.00	11,012.06	5,000.00	5,927.60
1-5-7310-2475	Snow Removal - Mrwd Hall	5,000.00	5,410.00	4,000.00	4,340.00	4,200.00	3,020.00
1-5-7310-4010	Contracts - Mrwd Hall	0.00	577.06	0.00	0.00	0.00	577.06
1-5-7310-7150	Bldg Mtce Projects - Mrwd Hall	5,000.00	1,579.39	1,500.00	0.00	0.00	998.95
1-5-7310-8000	Capital - Mrwd Hall	25,000.00	9,103.36	6,000.00	3,623.44	10,000.00	16,863.37
1-5-7310-9000	T/T Reserves - Mrwd Hall	0.00	0.00	0.00	0.00	0.00	0.00
1-5-7310-9999	Drwn of Unfd Cap - Mrwd Hall	0.00	0.00	0.00	0.00	3,833.00	0.00
1-5-7330-1010	Wages - NLC	0.00	0.00	0.00	0.00	0.00	5,893.48
1-5-7330-1015	Salaries - P/T - NLC	0.00	0.00	0.00	0.00	0.00	1,142.20
1-5-7330-1110	ER Payroll Taxes - NLC	0.00	0.00	0.00	0.00	0.00	1,464.34
1-5-7330-2024	Heating - NLC	1,000.00	937.02	1,058.00	1,014.75	1,100.00	985.94
1-5-7330-2030	Hydro - NLC	6,500.00	4,982.39	5,460.00	5,945.95	6,000.00	6,355.45
1-5-7330-2040	Water/Sewer - NLC	1,000.00	982.51	653.00	638.76	1,400.00	919.61
1-5-7330-2050	Telephone/Internet - NLC	1,500.00	1,819.33	1,685.00	1,713.11	0.00	1,520.67
1-5-7330-2400	R&Mtce - NLC	6,000.00	7,692.78	3,200.00	8,090.16	2,000.00	2,162.96
1-5-7330-2475	Snow Removal - NLC	4,000.00	4,467.27	6,000.00	3,978.82	6,000.00	5,393.28
1-5-7330-7150	Bldg Mtce Projects - NLC	0.00	0.00	0.00	0.00	0.00	225.00
1-5-7330-8000	Capital - NLC	0.00	9,120.00	0.00	995.00	1,600.00	0.00
1-5-7330-9000	Transfers To Reserves	0.00	0.00	0.00	0.00	0.00	0.00
1-5-7335-1010	Wages - Park Pavilion	0.00	0.00	0.00	0.00	0.00	822.38
1-5-7335-1015	Salaries - P/T - Park Pavilion	0.00	0.00	0.00	0.00	0.00	64.48
1-5-7335-1110	Benefits - Park Pavilion	0.00	0.00	0.00	0.00	0.00	190.69
1-5-7335-2024	Union Gas - Park Pavilion	500.00	556.42	769.00	636.12	1,100.00	701.72
1-5-7335-2030	Hydro - Park Pavilion	4,000.00	3,765.78	3,206.00	3,385.23	3,350.00	3,663.62
1-5-7335-2040	Water/Sewer - Park Pavilion	2,000.00	997.17	2,204.00	1,982.88	1,100.00	1,064.20
1-5-7335-2400	R&Mtce - Park Pavilion	3,500.00	705.55	900.00	583.08	900.00	1,830.71
1-5-7335-7112	PIL Taxes - Park Pavilion	2,500.00	2,428.55	2,400.00	2,263.32	2,400.00	2,165.53
1-5-7335-7150	Building Maintenance Projects	3,000.00	0.00	0.00	0.00	0.00	0.00
1-5-7335-9000	T/T Reserves - Park Pavilion	0.00	0.00	0.00	0.00	0.00	0.00
1-5-7430-1010	Wages - S Mtn Library	0.00	0.00	0.00	0.00	0.00	4,263.62
1-5-7430-1015	Salaries - P/T - S Mtn Library	0.00	0.00	0.00	0.00	0.00	467.48
1-5-7430-1110	ER Payroll Taxes - S Mtn Library	0.00	0.00	0.00	0.00	0.00	961.20
1-5-7430-2024	Heating - S Mtn Library	2,000.00	1,853.12	1,332.00	1,396.33	2,600.00	2,495.45



Department: RECREATIONAL SERVICES

Account Code	Account Name	2026	2025	2025	2024	2024	2023
		FINAL BUDGET	ACTUAL VALUES	FINAL BUDGET	ACTUAL VALUES	FINAL BUDGET	ACTUAL VALUES
1-5-7600-2024	Heating - Old Twn Hall	3,500.00	3,569.18	3,518.00	3,145.75	3,700.00	3,934.20
1-5-7600-2030	Hydro - Old Twn Hall	5,500.00	4,861.04	4,685.00	5,055.81	5,100.00	5,559.87
1-5-7600-2040	Water/Sewer - Old Twn Hall	1,000.00	846.21	634.00	597.24	820.00	627.49
1-5-7600-2050	Telephone/Internet - Old Twn Hall	1,500.00	1,819.33	1,685.00	1,713.11	1,685.00	1,520.67
1-5-7600-2400	R&Mtce - Old Twn Hall	3,500.00	4,914.88	3,500.00	7,633.87	3,000.00	3,504.43
1-5-7600-2475	Snow Removal - Old Town Hall	0.00	740.00	1,200.00	0.00	1,200.00	50.00
1-5-7600-4011	Bar Receipts - Old Twn Hall	0.00	0.00	700.00	387.56	350.00	543.95
1-5-7600-7150	Bldg Mtce Projects - Old Twn Hall	0.00	0.00	0.00	1,717.35	0.00	0.00
1-5-7600-7151	Building Maint. - Accessibility Upgrac	0.00	0.00	0.00	0.00	0.00	1,459.70
1-5-7600-8000	Capital - Old Twn Hall	0.00	0.00	0.00	0.00	0.00	23,308.48
1-5-7600-8009	Capital- AODA	0.00	0.00	38,000.00	0.00	38,000.00	0.00
1-5-7600-9000	T/T Reserves - Old Twn Hall	0.00	0.00	0.00	0.00	0.00	0.00
1-5-7600-9999	Drawdown UFC	0.00	0.00	0.00	8,785.56	0.00	0.00
1-5-7650-1010	Wages - Chest Museum	0.00	0.00	0.00	0.00	0.00	31.26
1-5-7650-1015	Summer Student - Chest Museum	0.00	0.00	0.00	0.00	0.00	0.00
1-5-7650-1110	Employer Payroll Taxes - Chest Mus	0.00	0.00	0.00	0.00	0.00	6.72
1-5-7650-2024	Heating - Chest Museum	1,000.00	1,265.02	1,153.00	1,213.67	1,550.00	1,323.95
1-5-7650-2030	Hydro - Chest Museum	500.00	664.43	724.00	704.97	750.00	787.42
1-5-7650-2040	Water/Sewer - Chest Museum	0.00	396.57	402.00	385.28	420.00	330.40
1-5-7650-2050	Telephone - Chest Museum	1,500.00	1,789.79	1,685.00	1,715.30	1,685.00	1,525.27
1-5-7650-2400	R&Mtce - Chest Museum	500.00	1,090.51	600.00	388.17	600.00	899.01
1-5-7650-7150	Bldg Mtce Projects - Chest Museum	0.00	0.00	0.00	0.00	0.00	0.00
1-5-7650-8000	Capital - Chest Museum	30,000.00	0.00	16,950.00	0.00	0.00	0.00
1-5-7650-9000	T/T Reserves - Chest Museum	0.00	0.00	0.00	0.00	0.00	0.00
1-5-7700-1110	Benefits	0.00	514.69	0.00	739.39	0.00	609.84
1-5-7700-2010	Materials/Supplies	500.00	384.87	250.00	7.82	1,000.00	1,177.08
1-5-7700-4010	Instructor Fees - Contract	43,000.00	46,121.32	46,070.00	45,112.51	32,785.00	33,430.00
1-5-7700-5010	Pickle Ball Exp	8,500.00	0.00	750.00	0.00	750.00	0.00
1-5-7730-1010	Wages - Spcl Events	0.00	0.00	0.00	0.00	0.00	3,246.27
1-5-7730-1015	Salaries - P/T - Spcl Events	0.00	0.00	0.00	0.00	0.00	5,085.78
1-5-7730-1110	ER Payroll Taxes - Spcl Events	0.00	0.00	0.00	0.00	0.00	1,309.70
1-5-7730-2010	Event Expenses	1,500.00	2,320.81	1,010.00	1,255.35	4,410.00	5,107.60
1-5-7730-2135	MMOMS Event Expenses	17,000.00	12,823.21	15,000.00	13,003.91	19,300.00	14,166.01
1-5-7730-8000	Capital - Spcl Events	0.00	0.00	0.00	0.00	0.00	301.98
1-5-7730-9000	T/F Res. Spec. Events	0.00	0.00	0.00	0.00	0.00	0.00
1-5-7745-2070	R&Mtce - Kubota Tractor	1,500.00	1,036.92	500.00	298.88	500.00	479.57
1-5-7748-2070	R&Mtce - 1988 Sky Jack3220	1,000.00	1,734.30	1,800.00	661.10	700.00	1,644.40
1-5-7750-2020	Fuel - Rec Trucks	32,000.00	22,004.23	31,422.00	31,307.14	28,000.00	24,480.34
1-5-7750-4030	Licenses - Rec Trucks	1,000.00	1,373.75	800.00	722.00	550.00	361.00



Department: RECREATIONAL SERVICES

Account Code	Account Name	2026	2025	2025	2024	2024	2023
		FINAL BUDGET	ACTUAL VALUES	FINAL BUDGET	ACTUAL VALUES	FINAL BUDGET	ACTUAL VALUES
1-5-7751-2070	R&Mtce - 2018 GMC 1/2 Ton #1	2,000.00	2,742.75	2,300.00	1,356.53	1,000.00	1,076.07
1-5-7752-2070	R&Mtce - 2008 Grasshopper	500.00	225.73	1,500.00	3,253.05	1,200.00	1,487.28
1-5-7754-2070	R&Mtce - 2008 JDJ Trailer	2,500.00	195.25	1,300.00	77.49	1,000.00	1,321.74
1-5-7755-2070	R&Mtce - 2009 Chev Silverado	1,500.00	2,213.92	1,500.00	706.55	2,000.00	4,088.55
1-5-7756-2070	R&Mtce - 2024 Pickup	500.00	0.00	500.00	0.00	0.00	0.00
1-5-7756-8000	2024 1/2 Ton Pickup	55,000.00	0.00	0.00	0.00	0.00	0.00
1-5-7757-2070	R&Mtce - 2005 Duramax 3500	2,500.00	2,995.53	2,000.00	2,112.08	1,250.00	1,949.52
1-5-7758-2070	R&Mtce - Small Eqpt/Tools	4,000.00	2,776.82	4,750.00	3,948.37	4,750.00	4,782.07
1-5-7759-2070	R&Mtce - Kubota Mower	500.00	5,702.25	1,500.00	970.61	1,500.00	2,350.49
1-5-7760-2530	North Dundas - Grant Program	10,500.00	6,803.98	10,650.00	6,650.00	13,731.00	9,568.95
1-5-7760-9000	T/T Reserves - Grant Program	0.00	0.00	0.00	0.00	0.00	2,081.00
1-5-7761-2070	R&Mtce - 2018 GMC 1/2 Ton #2	3,500.00	2,293.39	2,300.00	1,415.17	1,000.00	1,424.96
1-5-7762-2070	2023 One Ton Crew Cab - Repair/Pe	1,000.00	3,239.32	2,950.00	350.63	750.00	2,007.25
1-5-7762-8000	2023 One Ton Crew Cab - Capital	0.00	0.00	0.00	0.00	0.00	67,733.91
1-5-7763-2070	2007 Squad Truck - Repairs/Parts	0.00	0.00	0.00	0.00	0.00	1,827.56
1-5-7764-2070	Float Trailer - Repairs & Maintenance	500.00	0.00	350.00	272.72	250.00	96.04
1-5-7764-8000	Float Trailer - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
1-5-7765-2070	Tractor - Repairs & Maintenance	1,000.00	783.25	750.00	429.75	750.00	702.98
1-5-7765-8000	Tractor - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	2,500.00
1-5-7765-9995	Draw Down UFC	0.00	0.00	0.00	0.00	0.00	0.00
1-5-7766-2070	Repair and Main - Zero Turn Mower	1,000.00	903.79	500.00	0.00	500.00	0.00
1-5-7766-8000	Capital - Zero Turn Mower	0.00	0.00	0.00	0.00	0.00	24,985.00
1-5-7767-2070	Repair and Main - Van	500.00	479.26	500.00	802.90	300.00	390.15
1-5-7767-8000	Capital - Van	0.00	0.00	0.00	0.00	0.00	49,999.00
1-5-7768-2070	Repair/Maint - Sign Truck	1,500.00	1,072.33	1,000.00	506.99	1,000.00	237.63
1-5-7768-8000	Capital - Sign Truck	0.00	0.00	0.00	11,075.47	8,500.00	0.00
1-5-7769-2070	Repair/Maint - Rav 4	0.00	20.88	1,000.00	2,126.27	1,000.00	1,733.41
1-5-7770-8000	Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
	Expenditures Total	4,620,270.00	4,667,010.83	7,915,452.00	3,870,947.32	5,735,351.00	3,313,749.04
	GENERAL FUND Total	2,837,833.00	2,452,792.60	2,787,395.00	2,463,700.47	2,228,196.00	2,053,217.48
		2,837,833.00	2,452,792.60	2,787,395.00	2,463,700.47	2,228,196.00	2,053,217.48



Department: OTHER FACILITIES

Account Code	Account Name	2026 FINAL BUDGET	2025 ACTUAL VALUES	2025 FINAL BUDGET	2024 ACTUAL VALUES	2024 FINAL BUDGET	2023 ACTUAL VALUES
GENERAL FUND							
Revenues							
1-4-2010-9001	Trans Fr Res- Bldg	0.00	0.00	0.00	0.00	0.00	0.00
1-4-2010-9002	Trans. from Res. - Prev. Year's Surpl	0.00	0.00	0.00	0.00	0.00	0.00
1-4-2020-2700	Donations - SM Fire Hall	0.00	0.00	-1,325.00	0.00	-1,325.00	0.00
1-4-2020-9001	T/F Res - Prev Yr Surplus - Mtn FD	0.00	0.00	0.00	0.00	0.00	0.00
1-4-2020-9004	T/F Res. - Allocation of Yr-End Surpl	0.00	0.00	0.00	0.00	0.00	0.00
1-4-2030-9001	T/F Res - Prev Yr Surplus - Win FD	0.00	0.00	0.00	0.00	0.00	0.00
1-4-2040-9003	T/F Reserves - Chesterville FS - Buil	0.00	0.00	-142.00	0.00	0.00	0.00
1-4-7010-7001	636 St. Lawrence St. - Rentals	-4,470.00	-4,500.00	-4,470.00	-4,470.00	-4,290.00	-4,305.00
1-4-7010-7161	Hydro One-Operating Costs Rental	-204,923.01	-180,805.19	-191,854.00	-168,903.74	-181,441.00	-183,618.27
1-4-7010-7162	Hydro One - Fair Market Value	-162,500.00	-130,498.42	-119,665.00	-119,664.60	-119,665.00	-119,664.60
1-4-7010-7163	Hydro One - Electricity Costs at Trail	0.00	-2,509.94	0.00	-2,410.21	0.00	-1,231.06
1-4-7010-9000	T/F Reserves	0.00	0.00	-67,113.00	-133,401.00	-75,000.00	0.00
1-4-7010-9001	T/F Reserves - Prev. Yr. Surplus	0.00	0.00	0.00	0.00	-133,401.00	0.00
1-4-7010-9997	Unfinanced Capital - Zone Control	0.00	0.00	0.00	0.00	0.00	0.00
1-4-7020-4010	Contracts - Ambld Bldg	-36,000.00	-25,200.00	-36,000.00	-25,200.00	-25,200.00	-25,200.00
1-4-7020-7161	Amb Bldg - Operating Costs Rental	-12,051.00	-10,601.21	-12,760.00	-10,967.93	-15,783.00	-12,858.34
1-4-7020-8005	Dons&Grnts - Capital	0.00	-2,275.00	0.00	0.00	0.00	0.00
1-4-7030-4010	Contracts - OPP	-81,600.00	-86,498.49	-85,426.00	-73,312.50	-68,850.00	-68,850.00
1-4-7030-7001	547 St Lawrence St. - Rentals	-31,994.78	-31,191.68	-28,826.00	-28,132.16	-33,725.00	-26,893.56
1-4-7030-8005	Donations/Grants - Capital - 547 St. L	0.00	-10,000.00	0.00	0.00	0.00	0.00
1-4-7030-9000	T/F Reserves - OPP Bldg	0.00	0.00	0.00	0.00	0.00	0.00
1-4-7030-9001	T/F Res - Prev Yr Surplus - 547 St L	0.00	0.00	0.00	0.00	0.00	0.00
	Revenues Total	-533,538.79	-484,079.93	-547,581.00	-566,462.14	-658,680.00	-442,620.83
Expenditures							
1-5-2010-2475	Snow Removal	3,000.00	3,185.10	2,931.00	2,701.74	2,750.00	3,134.21
1-5-2010-2476	Morewood Fire - Snow Rem. - Dry H	1,000.00	1,322.86	3,190.00	1,037.95	3,190.00	1,709.57
1-5-2010-7150	Building Mtce. - Morewood Fire St.	3,000.00	9,315.31	3,000.00	2,941.41	4,000.00	4,640.34
1-5-2020-2475	Snow Removal	3,500.00	4,212.86	4,710.00	3,480.19	4,710.00	3,892.33
1-5-2020-2476	Snow Removal - Dry Hydrant	500.00	966.72	2,250.00	763.20	2,650.00	-160.92
1-5-2020-7150	Building Mtce. - Mountain Fire Stati	2,000.00	11,684.76	1,500.00	834.35	2,400.00	1,250.58
1-5-2020-8001	Capital - Buildings - Mountain Fire St	0.00	0.00	0.00	0.00	0.00	0.00
1-5-2021-2475	Hallville FS - Snow Removal	4,000.00	4,309.55	4,500.00	3,719.33	5,090.00	4,014.42
1-5-2021-7150	Hallville FS - Building Maintenance	1,000.00	229.52	1,800.00	3,467.83	2,500.00	1,301.55
1-5-2030-7150	Building Mtce. - Winchester Fire Stat	4,000.00	3,070.05	4,000.00	1,589.04	4,000.00	5,780.09
1-5-2030-8001	Capital - Buildings - Winchester Fire	0.00	9,991.44	15,500.00	0.00	0.00	0.00



Department: OTHER FACILITIES

Account Code	Account Name	2026	2025	2025	2024	2024	2023
		FINAL BUDGET	ACTUAL VALUES	FINAL BUDGET	ACTUAL VALUES	FINAL BUDGET	ACTUAL VALUES
1-5-2040-7150	Building Mtce. - Chesterville Fire St.	3,000.00	1,697.10	4,000.00	4,116.45	4,000.00	8,580.66
1-5-2040-8001	Capital - Buildings - Chesterville FS	0.00	0.00	30,000.00	0.00	0.00	3,414.98
1-5-7010-1010	Salaries & Wages - FT	0.00	0.00	0.00	0.00	0.00	1,934.31
1-5-7010-1015	Salaries - Part-Time	0.00	0.00	0.00	0.00	0.00	756.90
1-5-7010-1110	Employer Payroll Taxes	0.00	0.00	0.00	0.00	0.00	836.30
1-5-7010-2024	Heating Costs	3,000.00	3,128.07	2,718.00	2,546.82	2,900.00	2,759.32
1-5-7010-2030	Hydro Costs	34,500.00	34,115.85	29,959.00	29,785.31	32,000.00	31,254.13
1-5-7010-2040	Water/Sewer	1,000.00	1,171.39	1,346.00	1,174.32	1,280.00	919.71
1-5-7010-2400	Repairs & Maintenance	9,000.00	11,974.08	9,500.00	13,150.04	9,500.00	13,068.99
1-5-7010-2475	Snow Removal	3,000.00	3,783.99	7,980.00	2,317.21	7,980.00	6,126.57
1-5-7010-4010	Cleaning Contract	12,500.00	11,789.48	12,927.00	10,224.13	6,205.00	5,139.77
1-5-7010-7150	Building Maintenance	0.00	0.00	0.00	1,804.12	1,408.00	0.00
1-5-7010-8000	Capital Costs	0.00	0.00	75,000.00	14,418.37	77,170.00	8,080.12
1-5-7010-9000	Trs To Res-Municipal Bldg	0.00	0.00	0.00	0.00	0.00	0.00
1-5-7010-9998	Dr Dwn - Unf'd Capital - HVAC	14,200.00	0.00	14,200.00	34,033.00	34,033.00	18,000.00
1-5-7010-9999	Dr Dwn - Unf'd Capital - Roof	97,790.00	0.00	97,790.00	99,368.00	99,368.00	49,300.00
1-5-7011-1010	Property Maintenance - Full Time	0.00	0.00	0.00	1,608.99	0.00	1,489.86
1-5-7011-1015	Property Maintenance - Part Time	0.00	0.00	0.00	1,380.16	0.00	1,066.27
1-5-7011-1110	Employer Payroll Taxes	0.00	0.00	0.00	497.37	0.00	420.13
1-5-7011-2024	Hydro One Billable - Union Gas	3,500.00	3,554.39	3,381.00	3,165.22	3,650.00	3,416.25
1-5-7011-2030	Hydro One Billable - Hydro	50,000.00	47,112.17	43,018.00	42,830.13	46,300.00	44,895.58
1-5-7011-2031	Hydro One Trailer - Hydro Costs	2,500.00	0.00	2,293.00	2,410.21	4,260.00	2,281.06
1-5-7011-2040	Hydro One Billable - Water/Sewer	1,500.00	1,283.02	1,518.00	1,461.30	1,350.00	1,144.48
1-5-7011-2400	Repairs & Maintenance	14,000.00	8,184.62	10,500.00	14,717.93	10,000.00	17,748.99
1-5-7011-2475	Hydro One Billable-Snow Removal 5	3,500.00	4,267.07	9,700.00	2,883.51	9,700.00	7,650.31
1-5-7011-2476	Hydro One Billable - Snow Removal	34,000.00	27,641.76	32,200.00	10,603.56	32,200.00	27,471.12
1-5-7011-4010	Hydro One Billable-Cleaning	14,500.00	19,449.55	14,577.00	10,335.50	6,996.00	5,866.12
1-5-7011-4020	Hydro One Billable-Insurance	20,000.00	0.00	20,307.00	20,306.95	8,400.00	14,833.64
1-5-7011-5010	Hydro One Billable-Yard Maintenanc	13,500.00	4,700.00	12,150.00	13,638.49	12,150.00	14,446.18
1-5-7011-7112	HydroOne Billable-Taxes	45,500.00	43,542.50	43,800.00	40,580.05	42,000.00	38,826.69
1-5-7011-7150	HydroOne Billable-Bldg.Mtn	0.00	0.00	0.00	4,894.57	4,435.00	8,871.18
1-5-7020-1010	Property Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
1-5-7020-1015	Property Maintenance - Part Time	0.00	0.00	0.00	0.00	0.00	0.00
1-5-7020-1110	Employer Payroll Taxes	0.00	0.00	0.00	0.00	0.00	0.00
1-5-7020-2024	Heating Costs	2,000.00	2,166.61	2,158.00	1,757.79	2,100.00	2,299.21
1-5-7020-2030	Hydro Costs	3,000.00	3,161.83	2,378.00	2,712.12	2,100.00	2,191.87
1-5-7020-2040	Water/Sewer	500.00	702.51	584.00	554.98	1,000.00	703.08
1-5-7020-2400	Repairs & Maintenance	2,000.00	3,072.55	8,000.00	2,956.35	4,000.00	7,944.89



Department: OTHER FACILITIES

Account Code	Account Name	2026 FINAL BUDGET	2025 ACTUAL VALUES	2025 FINAL BUDGET	2024 ACTUAL VALUES	2024 FINAL BUDGET	2023 ACTUAL VALUES
1-5-7020-2475	Snow Removal	500.00	568.92	1,310.00	384.43	1,310.00	1,010.11
1-5-7020-4020	Insurance	0.00	0.00	0.00	0.00	1,800.00	0.00
1-5-7020-8000	Capital Costs	0.00	0.00	0.00	2,424.00	0.00	0.00
1-5-7030-1010	Wages	0.00	0.00	0.00	0.00	0.00	559.97
1-5-7030-1015	Salaries - Part Time	0.00	0.00	0.00	0.00	0.00	96.72
1-5-7030-1110	Employer Payroll Taxes	0.00	0.00	0.00	0.00	0.00	141.19
1-5-7030-2024	Heating Costs	6,000.00	5,700.48	5,906.00	5,393.43	5,900.00	6,508.49
1-5-7030-2030	Hydro Costs	16,500.00	16,023.47	16,226.00	14,959.62	16,800.00	17,314.74
1-5-7030-2040	Water/Sewer	1,000.00	766.52	1,446.00	1,401.27	1,300.00	896.62
1-5-7030-2400	Repairs & Maintenance	14,000.00	15,522.09	14,000.00	12,085.49	15,000.00	12,172.72
1-5-7030-2475	Snow Removal	5,000.00	5,770.00	5,300.00	4,830.00	5,300.00	4,360.00
1-5-7030-7150	Building Maintenance	6,500.00	0.00	0.00	0.00	0.00	3,415.00
1-5-7030-8000	Capital Costs	52,000.00	0.00	0.00	3,192.00	3,500.00	0.00
1-5-7030-9000	Trs to Res OPP Bldg	0.00	0.00	0.00	0.00	0.00	0.00
1-5-7030-9999	Draw Down Unfinanced Capital	0.00	0.00	0.00	0.00	0.00	0.00
	Expenditures Total	511,490.00	329,138.19	579,553.00	457,438.23	548,685.00	425,776.40
	GENERAL FUND Total	-22,048.79	-154,941.74	31,972.00	-109,023.91	-109,995.00	-16,844.43
		-22,048.79	-154,941.74	31,972.00	-109,023.91	-109,995.00	-16,844.43



Department: VOLUNTEER ORGANIZATIONS

Account Code	Account Name	2026 FINAL BUDGET	2025 ACTUAL VALUES	2025 FINAL BUDGET	2024 ACTUAL VALUES	2024 FINAL BUDGET	2023 ACTUAL VALUES
GENERAL FUND							
Revenues							
1-4-7900-7500	RA - Morewood	-15,000.00	-29,054.50	-7,000.00	-10,436.00	-5,000.00	-10,070.00
1-4-7900-7502	RA - Ormond/Harmony/Cloverdale	0.00	0.00	0.00	0.00	0.00	0.00
1-4-7900-7510	RA - Morewood Fire Services - Bar A	0.00	-600.00	0.00	-309.85	0.00	0.00
1-4-7900-7511	RA - Pickleball	0.00	0.00	0.00	-16,620.94	0.00	0.00
1-4-7900-7545	Winchester Benevolent Society	0.00	-5,000.00	0.00	-5,000.00	0.00	0.00
1-4-7900-7550	RA - Winchester Dairyfest Committee	-8,000.00	-10,883.60	-11,000.00	-11,250.00	-15,000.00	-13,425.55
1-4-7900-7551	RA - Parade of Lights	-16,000.00	-7,701.00	-16,000.00	-8,302.00	-25,000.00	-16,645.83
1-4-7900-7552	RA - Garden Party Market	-12,000.00	-9,086.00	-12,000.00	-11,818.00	0.00	0.00
1-4-7900-7564	RA - ND Canada Day Committee	-13,000.00	-13,020.00	-10,000.00	-4,400.00	-10,000.00	-4,880.00
1-4-7900-7576	RA - Art on the Waterfront	-30,000.00	-33,000.00	-15,000.00	-9,000.00	-5,000.00	-11,870.10
1-4-7900-7586	RA - ND Movie Night Committee	-2,500.00	0.00	-2,500.00	-3,016.00	-5,000.00	-8,811.00
1-4-7900-7590	RA - Win. Downtown Revit. (BikeNig)	-12,000.00	-6,790.00	-25,000.00	-43,950.00	-5,000.00	-16,098.55
1-4-7900-7595	Chesterville Mural Project	0.00	0.00	-5,000.00	-5,028.00	0.00	0.00
1-4-7900-7911	RA - Chest Icebreaker Winter Carniv	0.00	0.00	-5,000.00	-4,114.75	-5,000.00	0.00
1-4-7900-9000	T/F Res - Volunteer Organizations	0.00	0.00	0.00	0.00	0.00	0.00
1-4-7900-9250	T/F Res Funds	0.00	0.00	0.00	-3,187.76	0.00	-2,081.00
1-4-7900-9251	T/F Res Funds - Morewood Cenotap	0.00	0.00	0.00	0.00	0.00	0.00
	Revenues Total	-108,500.00	-115,135.10	-108,500.00	-136,433.30	-75,000.00	-83,882.03
Expenditures							
1-5-7900-7500	RA - Morewood	15,000.00	26,215.27	7,000.00	10,225.70	5,000.00	6,544.54
1-5-7900-7502	RA - Ormond/Harmony/Cloverdale	0.00	0.00	0.00	0.00	0.00	0.00
1-5-7900-7510	RA - Morewood Fire Services - Bar A	0.00	540.32	0.00	1,336.45	0.00	0.00
1-5-7900-7511	RA - Pickleball	0.00	0.00	0.00	3,421.52	0.00	0.00
1-5-7900-7545	RA - Winchester Benevolent Society	0.00	9,861.25	0.00	6,952.88	0.00	2,762.04
1-5-7900-7550	RA - Winchester Dairyfest Committee	8,000.00	7,680.81	11,000.00	11,014.22	15,000.00	15,683.41
1-5-7900-7551	RA - Parade of Lights	16,000.00	6,544.97	16,000.00	4,234.30	25,000.00	8,508.49
1-5-7900-7552	RA - Garden Party Market	12,000.00	7,374.17	12,000.00	11,399.78	0.00	0.00
1-5-7900-7564	RA - ND Canada Day Committee	13,000.00	7,824.57	10,000.00	8,700.11	10,000.00	6,703.12
1-5-7900-7576	RA - Art on the Waterfront	30,000.00	17,277.63	15,000.00	13,361.79	5,000.00	14,646.21
1-5-7900-7586	RA - ND Movie Night Committee	2,500.00	2,778.05	2,500.00	2,711.90	5,000.00	8,622.55
1-5-7900-7590	RA - Win. Downtown Revit. (BikeNig)	12,000.00	2,462.38	25,000.00	24,223.85	5,000.00	8,008.52
1-5-7900-7595	Chesterville Mural Project	0.00	0.00	5,000.00	8,242.57	0.00	0.00
1-5-7900-7911	RA - Chest Icebreaker Winter Carniv	0.00	0.00	5,000.00	6,425.41	5,000.00	0.00
1-5-7900-8002	RA - Cenotaph Revitalization Project	0.00	0.00	0.00	0.00	0.00	0.00
1-5-7900-9000	Transfers to Reserves-Rec Ass'n	0.00	0.00	0.00	24,182.82	0.00	12,403.15



Department: VOLUNTEER ORGANIZATIONS

Account Code	Account Name	2026 FINAL BUDGET	2025 ACTUAL VALUES	2025 FINAL BUDGET	2024 ACTUAL VALUES	2024 FINAL BUDGET	2023 ACTUAL VALUES
1-5-7900-9001	Trans. to Reseves - South Mountain	0.00	0.00	0.00	0.00	0.00	0.00
	Expenditures Total	108,500.00	88,559.42	108,500.00	136,433.30	75,000.00	83,882.03
	GENERAL FUND Total	0.00	-26,575.68	0.00	0.00	0.00	0.00
		0.00	-26,575.68	0.00	0.00	0.00	0.00



Department: WASTE MANAGEMENT

Account Code	Account Name	2026	2025	2025	2024	2024	2023
		FINAL BUDGET	ACTUAL VALUES	FINAL BUDGET	ACTUAL VALUES	FINAL BUDGET	ACTUAL VALUES
1-5-4020-9001	T/F To Reserves - Landfill Expansior	88,771.51	0.00	150,000.00	164,427.63	150,000.00	0.00
1-5-4020-9999	Drawdown of UFC - Landfill Site	0.00	0.00	0.00	107,424.45	66,309.00	0.00
1-5-4030-1010	Salaries	442,000.00	415,993.38	419,550.00	394,697.24	397,500.00	336,630.63
1-5-4030-1015	Salaries - PT -Recycling	26,500.00	18,427.13	26,650.00	52,640.31	54,500.00	52,467.90
1-5-4030-1110	Employer Payroll Taxes	92,500.00	90,179.48	94,800.00	90,964.13	95,700.00	78,082.22
1-5-4030-1111	Group Benefits	50,000.00	56,762.88	46,700.00	34,223.55	43,700.00	35,113.56
1-5-4030-1320	Membership Association Dues	0.00	0.00	570.00	150.20	570.00	751.23
1-5-4030-1321	Registration Fees (Environmental)	10,000.00	9,793.98	1,800.00	5,894.50	1,800.00	1,916.00
1-5-4030-1500	Training	1,500.00	0.00	1,500.00	868.31	1,500.00	282.73
1-5-4030-2010	Recycling Materials/Supplies	0.00	0.00	0.00	0.00	0.00	1,638.13
1-5-4030-2020	Fuel/Mileage	70,000.00	54,671.13	82,200.00	67,884.81	79,193.00	72,535.65
1-5-4030-2024	Heat-Propane	6,000.00	3,669.76	6,000.00	5,085.80	8,500.00	5,407.34
1-5-4030-2030	Hydro	2,000.00	3,434.92	2,388.00	2,199.57	2,300.00	2,588.08
1-5-4030-2050	Telephone	1,500.00	2,078.10	1,843.00	1,984.65	1,775.00	1,829.07
1-5-4030-2052	Cellular Phone	1,500.00	2,161.29	1,800.00	1,437.76	1,800.00	1,725.20
1-5-4030-2120	Office Supplies	1,500.00	4,168.11	800.00	723.16	1,000.00	255.40
1-5-4030-2130	Software Licencing	3,000.00	3,246.14	1,425.00	1,424.64	1,500.00	1,424.64
1-5-4030-2300	Advertising	0.00	0.00	0.00	0.00	400.00	0.00
1-5-4030-2400	Repairs & Maintenance/Vehicles	45,000.00	34,264.82	46,000.00	48,361.10	35,000.00	29,625.60
1-5-4030-4010	Contracted Services	0.00	0.00	0.00	156,923.37	156,700.00	134,574.00
1-5-4030-4020	Insurance	39,000.00	50,440.54	57,000.00	56,668.59	55,600.00	42,777.44
1-5-4030-5010	Miscellaneous/Clothing Allowance	3,000.00	3,084.97	2,500.00	3,015.76	2,500.00	315.43
1-5-4030-7112	PIL Taxes	18,000.00	17,623.72	17,000.00	16,742.00	17,000.00	16,220.13
1-5-4030-7130	Equipment Repairs	3,000.00	625.07	0.00	0.00	3,000.00	0.00
1-5-4030-7150	Building Maintenance	1,500.00	1,516.97	2,000.00	1,863.23	4,000.00	1,615.53
1-5-4030-7900	Household Hazardous Waste	12,000.00	13,580.02	12,000.00	9,892.22	12,500.00	13,197.17
1-5-4030-7908	Food Cycle Science	0.00	0.00	0.00	0.00	0.00	33,066.93
1-5-4030-8000	Capital Expenditures	539,366.00	0.00	240,000.00	0.00	0.00	0.00
1-5-4030-9000	Transfers to Reserves	0.00	0.00	0.00	120,000.00	120,000.00	0.00
	Expenditures Total	1,866,637.51	1,321,353.46	2,474,196.00	1,771,309.72	1,823,767.00	1,439,514.03
	GENERAL FUND Total	1,489,941.51	1,018,164.65	1,310,128.00	1,326,677.48	1,246,547.00	963,292.91
		1,489,941.51	1,018,164.65	1,310,128.00	1,326,677.48	1,246,547.00	963,292.91



Account Code	Account Name	2026 FINAL BUDGET	2025 ACTUAL VALUES	2025 FINAL BUDGET	2024 ACTUAL VALUES	2024 FINAL BUDGET	2023 ACTUAL VALUES
GENERAL FUND							
Expenditures							
1-5-8900-1010	Salaries	14,000.00	9,339.84	43,550.00	28,173.13	29,400.00	3,321.52
1-5-8900-1015	Wages	0.00	479.03	0.00	6,966.12	3,700.00	508.97
1-5-8900-1110	Benefits	3,000.00	2,607.59	9,270.00	6,955.99	7,100.00	471.58
1-5-8900-1111	Group Benefits	6,000.00	4,895.19	5,650.00	1,181.94	2,700.00	0.00
1-5-8900-1500	Training	3,000.00	0.00	2,500.00	0.00	2,063.00	0.00
1-5-8900-2010	Mat & Supplies	15,000.00	15,982.16	15,000.00	13,836.08	40,000.00	14,358.01
1-5-8900-2052	Cellular Phone	0.00	48.44	100.00	88.23	0.00	13.84
1-5-8900-2200	Professional Services	5,000.00	2,330.82	1,500.00	986.58	5,000.00	921.19
1-5-8900-2300	Advertising	0.00	0.00	0.00	0.00	0.00	253.38
1-5-8900-4010	Contracted Services	89,000.00	57,925.52	35,000.00	6,132.05	10,000.00	3,398.79
	Expenditures Total	<u>135,000.00</u>	<u>93,608.59</u>	<u>112,570.00</u>	<u>64,320.12</u>	<u>99,963.00</u>	<u>23,247.28</u>
	GENERAL FUND Total	<u>135,000.00</u>	<u>93,608.59</u>	<u>112,570.00</u>	<u>64,320.12</u>	<u>99,963.00</u>	<u>23,247.28</u>
		135,000.00	93,608.59	112,570.00	64,320.12	99,963.00	23,247.28



**2026 General Budget
Capital Schedules**

**2026 Capital Budget
Fire Protection Services**

	Gross Costs	Taxation	Grant	Recovery from Other Municipality	Reserve	DCs	Debt/Loan	Total Revenue Sources
Fire Protection								
Fleet								
Pump 1 Truck	\$735,000	147,000	-	-	499,800	88,200	-	735,000
Side Boxes for Squad 2	\$4,000	4,000	-	-	-	-	-	4,000
Equipment								
Bunker Gear	\$25,200	25,200	-	-	-	-	-	25,200
Helmet Replacements	\$4,500	4,500	-	-	-	-	-	4,500
Thermal Imaging Camera	\$5,500	5,500	-	-	-	-	-	5,500
iPads - Record Management	\$6,600	6,600	-	-	-	-	-	6,600
Building								
Training Centre Improvements	\$7,500	7,500	-	-	-	-	-	7,500
Subtotal - Fire Protection	788,300	200,300	-	-	499,800	88,200	-	788,300

**2026 Capital Budget
Public Works**

	Gross Costs	Taxation	Grant	Recovery from Other Municipality	Reserve	DCs	Debt/Loan	Total Revenue Sources
Public Works								
Roadways - Paving								
Wincrest Ave.	\$199,438	24,719	99,719	-	75,000	-	-	199,438
Marionville (Shared with Ottawa)	\$234,000	29,254	-	117,000	-	87,746	-	234,000
Irish Headline Rd.	\$314,000	123,904	-	157,000	-	33,096	-	314,000
Winchester Springs Rd.	\$218,000	86,023	-	109,000	-	22,977	-	218,000
Forward Rd. South	\$132,831	-	118,831	-	-	14,000	-	132,831
Nation Valley Rd.	\$140,645	-	125,821	-	-	14,824	-	140,645
River Rd. from bridge to CR31	\$296,917	-	265,622	-	-	31,295	-	296,917
Guy Rd.	\$289,103	-	258,632	-	-	30,471	-	289,103
Shouldering - various roads	\$20,000	20,000	-	-	-	-	-	20,000
Vehicles/Equipment								
Trackless Sidewalk Machine Refurbish	\$160,000	56,860	103,140	-	-	-	-	160,000
New 1/2 tonne pickup	\$55,000	55,000	-	-	-	-	-	55,000
New 1 tonne truck with new box	\$110,000	110,000	-	-	-	-	-	110,000
Traffic counters	\$10,000	10,000	-	-	-	-	-	10,000
Speed radar sign	\$3,800	3,800	-	-	-	-	-	3,800
Shop Equipment - Various speciality tools	\$5,000	5,000	-	-	-	-	-	5,000
Buildings								
New overhead door-Maintenance Garage	\$12,000	12,000	-	-	-	-	-	12,000
Major Maintenance on Operations Centre Roof	\$20,000	20,000	-	-	-	-	-	20,000
Street Lights - Illumination								
Throughout the Township	\$10,000	10,000	-	-	-	-	-	10,000

**2026 Capital Budget
Public Works**

	Gross Costs	Taxation	Grant	Recovery from Other Municipality	Reserve	DCs	Debt/Loan	Total Revenue Sources
Bridges & Culverts								
12320 River Rd.-replacement	\$6,000	6,000	-	-	-	-	-	6,000
12531 River Rd.-replacement	\$10,000	10,000	-	-	-	-	-	10,000
12667 River Rd.-replacement	\$15,000	15,000	-	-	-	-	-	15,000
12689 River Rd.-replacement	\$10,000	10,000	-	-	-	-	-	10,000
Rae Rd.@River Rd.-lined	\$13,000	13,000	-	-	-	-	-	13,000
12585 River Rd.-lined	\$13,000	13,000	-	-	-	-	-	13,000
12758 NationValley Rd.-replacement	\$15,000	15,000	-	-	-	-	-	15,000
NationValley Rd. @ Forward Rd.S-replacement	\$15,000	15,000	-	-	-	-	-	15,000
12410 Nesbitt Rd.-replacement	\$15,000	15,000	-	-	-	-	-	15,000
Nesbitt Rd. @ Forward Rd. South-lined	\$13,000	13,000	-	-	-	-	-	13,000
Forward Rd.S. @ Nesbitt Rd.-replacement	\$6,000	6,000	-	-	-	-	-	6,000
VanCamp Rd. west of CR3-replacement	\$14,000	14,000	-	-	-	-	-	14,000
Ormond Rd. @ Oshman Park-replacement	\$10,000	10,000	-	-	-	-	-	10,000
Northwing Rd. near CR3-replacement	\$15,000	15,000	-	-	-	-	-	15,000
Link Rd. near east end-replacement	\$18,000	18,000	-	-	-	-	-	18,000
Bridge Repairs	\$15,000	15,000	-	-	-	-	-	15,000
Sidewalks								
Replacement throughout township	\$47,000	47,000	-	-	-	-	-	47,000
Subtotal - Pulic Works	2,480,734	816,560	971,764	383,000	75,000	234,410	-	2,480,734

**2026 Capital Budget
Recreation, Culture, Facilities**

	Gross Costs	Taxation	Grant	Recovery from Other Municipality	Reserve	DCs	Debt/Loan	Total Revenue Sources
Recreation, Culture, & Facilities								
Hallville Park								
Hallville Park	\$1,000,000	166,667	833,333	-	-	-	-	1,000,000
Joel Steele Community Hall/Sam Ault Arena								
Dehumidifier	\$150,000	-	-	-	-	-	150,000	150,000
Interior doors (14)	\$35,000	35,000	-	-	-	-	-	35,000
Sound System	\$20,000	20,000	-	-	-	-	-	20,000
Chesterville Arena								
Dehumidifier	\$150,000	-	-	-	-	-	150,000	150,000
Sea can behind arena	\$13,000	13,000	-	-	-	-	-	13,000
Concrete pad outside of Olympia room	\$4,000	4,000	-	-	-	-	-	4,000
Sound System	\$17,000	17,000	-	-	-	-	-	17,000
Fleet								
New Truck - Replace Facilities Manager Vehicle	\$55,000	55,000	-	-	-	-	-	55,000
547 St. Lawrence St.								
Replace lower lobby washroom tile	\$20,000	20,000	-	-	-	-	-	20,000
Redo ceiling and lights in RSLFHT clinic	\$17,000	17,000	-	-	-	-	-	17,000
Front door	\$15,000	15,000	-	-	-	-	-	15,000
Harmony Park								
Concrete pad & basketball court	\$45,000	45,000	-	-	-	-	-	45,000
Winchester Ball Diamonds/Parks								
Payment for land purchased	\$30,000	30,000	-	-	-	-	-	30,000
Morewood Community Hall								
Soffit & soffit lights replacement	\$10,000	10,000	-	-	-	-	-	10,000
Replace kitchen tile	\$10,000	10,000	-	-	-	-	-	10,000
Hood fan motor	\$5,000	5,000	-	-	-	-	-	5,000
South Mountain Resource Room								
Front door	\$20,000	20,000	-	-	-	-	-	20,000
Chesterville Heritage Museum								
Architect/Engineering for brick bracing	\$30,000	30,000	-	-	-	-	-	30,000
Municipal Sign								
Marionville Sign	\$11,000	11,000	-	-	-	-	-	11,000
Other New Municipal Signs	\$14,000	14,000	-	-	-	-	-	14,000
Chesterville Community Park								
Shed to replace the brown shed by the tennis courts	\$6,000	6,000	-	-	-	-	-	6,000
Chesterville Ball Diamond/Soccer Field								
Clay	\$10,000	10,000	-	-	-	-	-	10,000
Mountain Memorial Park								
New Slide	\$6,500	6,500	-	-	-	-	-	6,500
Subtotal - Recreation, Culture, & Facilities	1,693,500	560,167	833,333	-	-	-	300,000	1,693,500

**2026 Capital Budget
Waste Stormwater Management**

	Gross Costs	Taxation	Grant	Recovery from Other Municipality	Reserve	DCs	Debt/Loan	Total Revenue Sources
Waste & Stormwater Management								
Landfill								
Landfill Stop Arms	30,000	30,000						30,000
Fleet								
Waste Collection Truck	\$422,366	295,656	-	-	106,710	20,000	-	422,366
Skid Steer	\$117,000	81,900	-	-	35,100	-	-	117,000
Subtotal - Waste & Stormwater Management	569,366	407,556	-	-	141,810	20,000	-	569,366



**2026 Water and
Wastewater Budget**



Department: NORTH DUNDAS WATER

Account Code	Account Name	2026 FINAL BUDGET	2025 ACTUAL VALUES	2025 FINAL BUDGET	2024 ACTUAL VALUES	2024 FINAL BUDGET	2023 ACTUAL VALUES
GENERAL FUND							
Revenues							
1-4-9000-4900	Fees - Water Connection - Winch	-1,500.00	-555.00	-5,160.00	-2,220.00	-7,380.00	-21,492.89
1-4-9000-4901	Fees - Water Residential Users - Wir	-318,588.00	-260,349.17	-350,596.00	-327,965.78	-348,660.00	-296,146.56
1-4-9000-4902	Fees - Water Commercial User - Win	-955,765.00	-975,165.52	-936,045.00	-993,296.12	-945,350.00	-830,995.80
1-4-9000-4903	Water Tower Space Rental - Winch	-22,100.52	-22,100.52	-22,101.00	-22,100.52	-18,750.00	-18,700.44
1-4-9000-4904	Int Income - Water Srvce Chrges - V	-1,500.00	-1,217.00	-1,500.00	-11,999.34	-1,620.00	-33,304.38
1-4-9000-4907	Connection Debenture - Water - Win	0.00	0.00	-45,120.00	0.00	-165,120.00	0.00
1-4-9000-4908	Water/Sewer Allocation Application F	0.00	0.00	-1,500.00	-700.00	-2,160.00	-1,600.00
1-4-9000-4910	Int Income - Hydro Proceeds - Winch	0.00	0.00	0.00	0.00	0.00	-66,544.42
1-4-9000-4911	Water Meter Sales - Winch	-7,615.00	-8,123.59	-9,000.00	-7,092.72	-24,827.00	-26,981.62
1-4-9000-4920	Water Rev - Misc Rev & Cert - Winch	0.00	-14,800.32	-8,500.00	-8,949.20	-8,640.00	-9,481.40
1-4-9000-5015	Federal Grnts - Water Capital - Winc	-839,277.00	0.00	0.00	-208,101.26	0.00	-120,227.91
1-4-9000-5070	Provincial Grnts - Water Capital - Wit	-706,059.68	0.00	0.00	-173,400.37	-803,000.00	-100,151.00
1-4-9000-7822	Engineering Services for Developme	0.00	0.00	-1,200,000.00	-42,858.95	0.00	-12,470.00
1-4-9000-7950	Insurance Recoveries	0.00	-7,912.91	0.00	0.00	0.00	0.00
1-4-9000-8000	Water Capital Levy - Winch	-2,461,900.00	-176,607.25	-338,602.00	-342,876.06	-125,992.00	-525,452.71
1-4-9000-9000	Transfer From Res-Cap	0.00	0.00	0.00	0.00	0.00	-172,527.00
1-4-9000-9002	T/F Reserves - ICIP Grant	0.00	0.00	-1,516,714.00	0.00	0.00	0.00
1-4-9000-9004	T/F Reserves	-176,446.60	0.00	-400,000.00	0.00	0.00	0.00
1-4-9000-9250	T/F Res Funds - Win/Che Cap Levy	0.00	0.00	0.00	0.00	0.00	0.00
1-4-9000-9999	Winchester Water - Unfinanced Capi	0.00	0.00	0.00	0.00	0.00	-635,030.40
1-4-9001-2320	Capital Financing - LTD - Supply We	0.00	0.00	-3,006,484.00	0.00	-1,334,245.00	0.00
1-4-9010-4900	Fees - Water Connection - Chest	-1,500.00	-2,775.00	-10,200.00	-3,330.00	-13,530.00	-3,720.00
1-4-9010-4901	Fees - Water Residential Users - Ch	-262,368.00	-176,887.06	-230,000.00	-215,975.09	-235,431.00	-193,045.52
1-4-9010-4902	Fees - Water Commercial User - Che	-49,559.79	-44,836.76	-41,625.00	-49,624.23	-51,980.00	-51,065.72
1-4-9010-4904	Int Income - Water Srvce Chrges - C	-550.00	-350.00	-550.00	-10,714.34	-540.00	-32,451.38
1-4-9010-4905	Fees - Water Late Payments - Chest	-1,800.00	-2,762.76	-1,700.00	-2,308.67	-1,620.00	-1,640.62
1-4-9010-4908	Water/Sewer Allocation Application F	-500.00	0.00	-1,000.00	0.00	-4,320.00	-3,800.00
1-4-9010-4920	Misc Water Rev & Certificates - Ches	-7,000.00	-7,927.00	-7,000.00	-7,575.00	-8,100.00	-8,254.39
1-4-9010-8000	Capital Levy - Water - Chest	-28,116.00	-68,292.00	-68,292.00	-93,330.00	-313,920.00	-12,709.00
1-4-9010-9000	T/F Res - Water Capital - Chest	0.00	0.00	0.00	0.00	0.00	-97,629.08
1-4-9010-9001	T/F Res - Water Non-Capital - Chest	0.00	0.00	0.00	-267,726.50	0.00	-94,471.40
1-4-9010-9250	T/F Res Funds - Chesterville Water	0.00	0.00	0.00	0.00	0.00	-2,062,536.07
1-4-9010-9999	Chesterville Water - Unfinanced Cap	0.00	0.00	0.00	-2,587,651.08	0.00	0.00
1-4-9011-2320	Capital Financing - LTD - Reservoir	0.00	0.00	-105,751.00	0.00	-3,176,189.00	0.00
	Revenues Total	-5,842,145.59	-1,770,661.86	-8,307,440.00	-5,379,795.23	-7,591,374.00	-5,432,429.71



Department: NORTH DUNDAS WATER

Account Code	Account Name	2026 FINAL BUDGET	2025 ACTUAL VALUES	2025 FINAL BUDGET	2024 ACTUAL VALUES	2024 FINAL BUDGET	2023 ACTUAL VALUES
Expenditures							
1-5-9000-1010	Wages	48,902.00	43,741.82	42,500.00	40,506.00	53,000.00	29,755.08
1-5-9000-1015	Part - Time Wages	0.00	399.19	0.00	5,807.24	3,000.00	424.10
1-5-9000-1110	Benefits	10,432.00	9,944.35	8,900.00	10,193.11	11,600.00	6,403.20
1-5-9000-1111	Group Benefits	4,700.00	6,336.70	4,700.00	4,812.57	4,900.00	3,569.83
1-5-9000-1500	Training	7,000.00	4,448.57	3,500.00	2,690.01	3,500.00	0.00
1-5-9000-2010	Materials/Supplies	0.00	16.42	0.00	0.00	0.00	30.91
1-5-9000-2024	Union Gas	6,200.00	5,627.50	5,880.00	5,522.58	5,700.00	313.39
1-5-9000-2030	Hydro	75,000.00	60,883.53	58,869.00	71,010.98	57,000.00	68,753.47
1-5-9000-2040	Water/Sewer	420.00	880.93	390.00	374.84	1,900.00	1,250.25
1-5-9000-2041	Billing/Collecting	1,300.00	1,379.14	1,200.00	1,405.72	1,296.00	520.16
1-5-9000-2042	Allocated Administration Expenses	10,000.00	0.00	10,000.00	11,553.73	9,720.00	10,280.94
1-5-9000-2052	Cell Phones	120.00	78.02	120.00	133.26	0.00	4.51
1-5-9000-2220	Locates	2,000.00	13,806.07	15,000.00	9,902.99	2,000.00	2,486.25
1-5-9000-2320	Interest LTD.	175,879.00	449,889.73	44,388.00	24,048.49	85,028.00	0.00
1-5-9000-2321	Principal LTD.	112,758.00	0.00	20,151.00	0.00	0.00	0.00
1-5-9000-2475	Snow Removal - Win Water	24,000.00	15,070.66	3,500.00	3,403.86	10,260.00	1,362.34
1-5-9000-3010	Repairs & Maintenance Equipment	5,000.00	1,159.30	500.00	302.74	2,500.00	0.00
1-5-9000-4010	Contracts (OCWA)	364,040.00	268,822.55	274,866.00	275,576.41	286,200.00	263,993.29
1-5-9000-4011	Contracts- Meter Readings & Softwa	4,500.00	5,127.76	4,300.00	4,223.04	3,600.00	3,454.96
1-5-9000-7112	P.I.L.	21,000.00	18,281.07	18,720.00	17,175.73	18,184.00	16,521.54
1-5-9000-7150	Major Maintenance - OCWA Recomr	168,000.00	175,953.63	120,000.00	124,637.40	112,000.00	89,917.89
1-5-9000-7810	Professional Fees	1,500.00	2,778.04	1,500.00	1,217.95	21,600.00	28,132.71
1-5-9000-7822	Engineering Services for Developme	0.00	0.00	0.00	41,981.45	0.00	13,566.99
1-5-9000-7823	Water Hauling	0.00	14,555.75	0.00	0.00	0.00	0.00
1-5-9000-8001	Capital - Meters	19,670.60	309,919.32	370,000.00	99,226.94	105,500.00	94,175.03
1-5-9000-8002	Capital - Winchester Water Tower	12,000.00	23,842.38	50,000.00	0.00	0.00	0.00
1-5-9000-8003	Capital - OCWA Recommendations	108,000.00	34,885.54	120,000.00	20,422.82	118,000.00	23,831.74
1-5-9000-8009	Capital - Rate Study	73,750.00	32,465.07	36,260.00	11,055.86	29,000.00	0.00
1-5-9000-8015	Capital - Lactalis Flowmeter/Mainten	139,776.00	19,052.01	30,000.00	0.00	0.00	0.00
1-5-9000-8100	Capital - Class B Enviromental Asse	31,000.00	172,284.34	168,656.00	161,576.68	210,000.00	48,529.76
1-5-9000-8110	Capital - New Water Supply Well	75,000.00	64,454.93	60,648.00	203,725.12	244,566.00	855,409.31
1-5-9000-8120	Capital - Wellfield 7 Upgrades	0.00	377,272.92	535,000.00	0.00	0.00	0.00
1-5-9000-8150	Capital - Design - 2nd Water Source	576,210.00	3,145,427.64	3,988,200.00	440,288.89	1,756,513.00	0.00
1-5-9000-8200	Capital - Watermain Loop - Design &	0.00	0.00	1,200,000.00	0.00	297,000.00	123,997.24
1-5-9000-9000	Transfers to Reserves - Winch Water	279,105.00	0.00	0.00	0.00	0.00	0.00
1-5-9000-9001	T/T Res-Win Water Capital	2,378,592.49	0.00	0.00	205,907.85	693,205.00	658,968.93
1-5-9000-9004	Tr. to Res. - Capital Water Levy	87,963.00	0.00	284,049.00	342,876.06	125,992.00	525,452.71



Department: NORTH DUNDAS WATER

Account Code	Account Name	2026	2025	2025	2024	2024	2023
		FINAL BUDGET	ACTUAL VALUES	FINAL BUDGET	ACTUAL VALUES	FINAL BUDGET	ACTUAL VALUES
1-5-9000-9005	Tr. to Res. - Watermain Loop	0.00	0.00	0.00	0.00	0.00	0.00
1-5-9000-9006	Tr. to Res. - New Water Sources	0.00	0.00	0.00	0.00	0.00	0.00
1-5-9000-9998	Drawdown of Unfinanced Capital	0.00	0.00	0.00	0.00	615,452.00	0.00
1-5-9010-1010	Wages	48,902.00	43,817.02	42,500.00	40,506.07	53,000.00	29,755.04
1-5-9010-1015	Chesterville Water - PT Wages	0.00	402.07	0.00	5,844.68	3,000.00	754.69
1-5-9010-1110	Benefits	10,432.00	9,944.91	8,900.00	10,184.31	11,600.00	6,442.34
1-5-9010-1111	Group Benefits	4,700.00	6,336.70	4,700.00	4,812.57	4,900.00	3,569.83
1-5-9010-2041	Billing/Collecting	0.00	0.00	0.00	139.72	50.00	85.18
1-5-9010-2042	Allocated Administration Expenses	7,200.00	0.00	6,900.00	7,702.48	6,480.00	6,853.96
1-5-9010-2220	Locates	0.00	0.00	0.00	3,428.51	0.00	699.38
1-5-9010-2300	Advertising	0.00	0.00	0.00	41.94	500.00	0.00
1-5-9010-2320	Interest LTD - Hydro Reserce Funds	151,822.00	0.00	120,477.00	65,270.85	98,167.00	0.00
1-5-9010-2321	Principal LTD - Hydro Reserve Fund:	97,335.00	0.00	54,692.00	0.00	0.00	0.00
1-5-9010-2475	Snow Removal - Ches Water	3,700.00	9,565.48	3,500.00	3,927.93	3,780.00	1,156.21
1-5-9010-3010	Repairs & Maintenance Equipment	1,000.00	81.32	500.00	81.41	1,000.00	488.45
1-5-9010-4010	Contracts (OCWA)	258,606.50	238,072.28	228,121.00	228,664.31	236,804.00	219,182.80
1-5-9010-7112	P.I.L.	20,000.00	1,984.69	2,310.00	1,864.68	2,138.00	1,793.67
1-5-9010-7150	Major Maintenance - OCWA Recomr	139,500.00	51,060.69	59,000.00	62,332.19	72,000.00	100,919.46
1-5-9010-7810	Professional Fees	1,500.00	0.00	0.00	0.00	2,000.00	205.62
1-5-9010-8002	Capital - Chesterville Water Tower	22,000.00	0.00	0.00	12,285.62	0.00	2,488.03
1-5-9010-8003	Capital - OCWA Recommendations	139,000.00	57,271.42	120,000.00	110,166.56	93,000.00	16,542.40
1-5-9010-8005	Capital - Reservoir Expansion	0.00	-7,749.46	105,751.00	2,587,651.08	3,176,189.00	2,157,677.12
1-5-9010-8009	Capital - Servicing Study	65,750.00	0.00	0.00	0.00	0.00	0.00
1-5-9010-9000	Transfers to Reserves-Chesterville V	0.00	0.00	0.00	0.00	0.00	0.00
1-5-9010-9001	T/T Res - Chest Water Capital	28,116.00	0.00	68,292.00	0.00	0.00	0.00
1-5-9010-9004	Tr. to Res. - Capital Water Levy	18,764.00	0.00	0.00	93,330.00	220,804.00	12,709.00
	Expenditures Total	5,842,145.59	5,689,572.00	8,307,440.00	5,379,795.23	8,873,628.00	5,432,429.71
	GENERAL FUND Total	0.00	3,918,910.14	0.00	0.00	1,282,254.00	0.00
		0.00	3,918,910.14	0.00	0.00	1,282,254.00	0.00



Department: WINCHESTER SEWER

Account Code	Account Name	2026 FINAL BUDGET	2025 ACTUAL VALUES	2025 FINAL BUDGET	2024 ACTUAL VALUES	2024 FINAL BUDGET	2023 ACTUAL VALUES
GENERAL FUND							
Revenues							
1-4-9020-4900	Fees - Sewer Connection - Winch	-1,500.00	-100.00	-1,500.00	-200.00	-2,678.00	-15,582.68
1-4-9020-4901	Fees - Sewer Residential Users - Winch	-580,208.75	-456,619.73	-500,254.00	-568,037.46	-671,841.00	-482,192.74
1-4-9020-4902	Fees - Sewer Commercial Users - Winch	-335,384.00	-356,158.07	-345,054.00	-377,171.10	-359,910.00	-267,951.30
1-4-9020-4904	Int & Misc. Income - Sewer - Winch	-400.00	0.00	-414.00	-10,324.34	-303.00	-31,871.38
1-4-9020-4905	Fees - Sewer Late Payments - Winch	-4,000.00	-3,965.91	-4,100.00	-4,138.73	-4,100.00	-4,009.69
1-4-9020-4907	Sewer Connection Debenture	0.00	0.00	0.00	0.00	-23,050.00	0.00
1-4-9020-7225	FCM Grant	-1,300,000.00	0.00	-1,300,000.00	0.00	0.00	0.00
1-4-9020-7314	T/F Others - Counties	0.00	0.00	0.00	0.00	0.00	-37,730.28
1-4-9020-8000	Winchester Sewer Capital Levy	-1,494,150.00	-99,551.01	-201,794.00	-156,160.32	-103,922.00	-458,777.84
1-4-9020-9000	T/F Reserves, Sewer Winch Capital	0.00	0.00	0.00	0.00	0.00	-1,144,451.93
1-4-9020-9004	T/F Reserves	0.00	0.00	0.00	0.00	0.00	0.00
1-4-9020-9250	T/F Res Funds - Winchester Sewer	0.00	0.00	0.00	0.00	0.00	-700,000.00
1-4-9020-9999	Winchester Sewer - Unfinanced Cap	0.00	0.00	0.00	-6,294,136.01	0.00	-8,480,643.30
1-4-9021-2320	Cap. Financing - LTD - Pumping Station	0.00	0.00	-107,650.00	0.00	-4,058,139.00	0.00
1-4-9022-2320	Cap. Financing - LTD - Lagoon Expansion	-223,000.00	0.00	-1,811,214.00	0.00	-9,391,839.00	0.00
	Revenues Total	-3,938,642.75	-916,394.72	-4,271,980.00	-7,410,167.96	-14,615,782.00	-11,623,211.14
Expenditures							
1-5-9020-1010	Wages	42,500.00	43,817.02	42,500.00	40,506.07	53,000.00	29,755.04
1-5-9020-1015	Winchester Sewer - PT Wages	0.00	402.07	0.00	5,844.68	3,000.00	435.62
1-5-9020-1110	Benefits	8,900.00	9,944.94	8,900.00	10,185.15	11,600.00	6,402.01
1-5-9020-1111	Group Benefits	4,700.00	6,336.70	4,700.00	4,812.57	4,900.00	3,569.83
1-5-9020-2030	Hydro	13,500.00	12,317.25	13,000.00	20,698.55	12,600.00	21,067.14
1-5-9020-2040	Water/Sewer	2,071.00	2,569.53	1,920.00	2,484.90	1,845.00	2,142.33
1-5-9020-2041	Billing / Collecting	550.00	0.00	550.00	139.72	513.00	85.18
1-5-9020-2042	Allocated Administration Expenses	10,000.00	0.00	9,000.00	11,553.73	8,918.00	10,280.94
1-5-9020-2320	Loans - Interest LTD	760,617.00	0.00	662,943.00	359,162.49	563,250.00	0.00
1-5-9020-2321	Loans - Principal LTD	487,640.00	0.00	300,955.00	0.00	0.00	0.00
1-5-9020-2475	Snow Removal - Win Wastewater	6,000.00	7,102.84	4,000.00	4,960.80	15,450.00	2,172.57
1-5-9020-3010	Repairs & Maintenance Equipment	0.00	0.00	0.00	0.00	0.00	3,869.38
1-5-9020-4010	Contracts (OCWA)	295,744.86	227,290.10	229,189.00	222,833.43	224,696.00	228,001.57
1-5-9020-7112	P.I.L.	25,000.00	30,604.01	23,760.00	21,988.96	22,000.00	21,151.40
1-5-9020-7150	Major Maintenance - OCWA Recommendations	155,000.00	211,493.64	196,000.00	123,561.38	125,000.00	63,538.83
1-5-9020-7810	Professional Fees	1,500.00	0.00	0.00	0.00	2,000.00	1,462.35
1-5-9020-8003	Capital - OCWA Recommendations	106,500.00	33,936.96	60,000.00	9,049.70	65,000.00	390.00
1-5-9020-8004	Capital-Lagoon Expansion	1,523,000.00	489,566.63	1,811,214.00	6,047,348.55	4,500,000.00	5,975,006.23



Department: WINCHESTER SEWER

Account Code	Account Name	2026	2025	2025	2024	2024	2023
		FINAL BUDGET	ACTUAL VALUES	FINAL BUDGET	ACTUAL VALUES	FINAL BUDGET	ACTUAL VALUES
1-5-9020-8005	Capital - Sewer Service Study	65,750.00	0.00	0.00	0.00	0.00	0.00
1-5-9020-8006	Capital - Sewage Meter	0.00	0.00	0.00	0.00	0.00	0.00
1-5-9020-8007	Capital - Main Street SPS Upgr. - De	0.00	-10,642.54	107,650.00	246,787.46	404,306.00	4,350,089.00
1-5-9020-9000	Transfer to Reserves-Winchester Se	0.00	0.00	593,905.00	0.00	0.00	0.00
1-5-9020-9001	T/T Res - Winc Sewer Capital	413,815.35	0.00	0.00	122,089.50	52,031.00	445,013.88
1-5-9020-9004	Tr. to Res. - Capital Sewer Levy	15,854.54	0.00	201,794.00	156,160.32	0.00	458,777.84
1-5-9020-9005	Tr. To Res. - Lagoon Expansion	0.00	0.00	0.00	0.00	0.00	0.00
1-5-9020-9999	Winch Sewer - Unf. Capital - Main St	0.00	0.00	0.00	0.00	8,545,673.00	0.00
	Expenditures Total	3,938,642.75	1,064,739.15	4,271,980.00	7,410,167.96	14,615,782.00	11,623,211.14
	GENERAL FUND Total	0.00	148,344.43	0.00	0.00	0.00	0.00
		0.00	148,344.43	0.00	0.00	0.00	0.00



Department: CHESTERVILLE SEWER

Account Code	Account Name	2026 FINAL BUDGET	2025 ACTUAL VALUES	2025 FINAL BUDGET	2024 ACTUAL VALUES	2024 FINAL BUDGET	2023 ACTUAL VALUES
GENERAL FUND							
Revenues							
1-4-9030-4900	Sewer Frontage & Connection Fee -	-2,000.00	-500.00	-2,000.00	-400.00	-2,163.00	-300.00
1-4-9030-4901	Residential Users Fees	-335,544.00	-414,412.92	-334,422.00	-381,710.01	-453,657.00	-320,328.61
1-4-9030-4902	Commercial Users Fees	-65,994.50	-90,369.66	-65,775.00	-78,053.21	-87,750.00	-76,129.83
1-4-9030-4904	Interest & Misc. Income	-500.00	0.00	-500.00	-10,738.09	0.00	-31,871.37
1-4-9030-4910	Interest Income from Hydro Proceed:	0.00	0.00	0.00	0.00	0.00	-45,294.94
1-4-9030-5015	Federal Grants	0.00	0.00	0.00	0.00	0.00	0.00
1-4-9030-8000	Chest Sewage Capital Levy	-17,076.00	-155,430.00	-41,448.00	-56,644.00	-25,000.00	-24,571.00
1-4-9030-9000	Transfer from Reserves	0.00	0.00	0.00	0.00	0.00	0.00
1-4-9030-9001	T/F Reserves - Sewer Ward 4	-65,750.00	0.00	0.00	0.00	0.00	0.00
1-4-9030-9500	Transfers from Dev Charges-Pumpin	0.00	-3,002.40	0.00	-2,958.74	0.00	-1,551.47
1-4-9030-9999	Surplus Adj't-Sewer Chesterville	0.00	0.00	0.00	0.00	0.00	0.00
	Revenues Total	-486,864.50	-663,714.98	-444,145.00	-530,504.05	-568,570.00	-500,047.22
Expenditures							
1-5-9030-1010	Wages	48,902.00	45,282.19	42,500.00	40,505.90	53,000.00	29,754.94
1-5-9030-1015	Chesterville Sewer - PT Wages	0.00	402.07	0.00	5,844.68	3,000.00	435.62
1-5-9030-1110	Benefits	10,432.00	10,293.82	8,900.00	10,185.01	11,600.00	6,401.77
1-5-9030-1111	Group Benefits	4,700.00	6,336.70	4,700.00	4,812.57	4,900.00	3,569.83
1-5-9030-2030	Hydro	7,629.00	40,272.31	7,629.00	11,492.43	7,350.00	3,070.87
1-5-9030-2041	Billing / Collecting	100.00	0.00	100.00	139.72	100.00	85.17
1-5-9030-2042	Allocated Administration Expenses	8,000.00	0.00	7,000.00	7,702.47	5,843.00	6,853.96
1-5-9030-2475	Snow Removal - Ches Wastewater	7,000.00	2,508.39	3,000.00	3,358.08	15,450.00	559.68
1-5-9030-4010	Contracts (OCWA)	142,115.00	138,174.68	139,329.00	135,465.37	137,258.00	128,698.87
1-5-9030-7112	P.I.L.	17,000.00	15,890.81	16,717.00	14,929.99	15,337.00	14,361.31
1-5-9030-7150	Major Maintenance - OCWA Recomr	55,000.00	90,508.62	100,000.00	54,612.22	92,000.00	28,309.34
1-5-9030-7810	Professional Fees	1,500.00	0.00	0.00	0.00	1,000.00	4,053.45
1-5-9030-8003	Capital - OCWA Recommendations	56,500.00	5,268.05	30,000.00	16,043.81	20,000.00	23,832.94
1-5-9030-8005	Capital - Sewer Service Study	65,750.00	0.00	0.00	0.00	0.00	0.00
1-5-9030-9000	Transfer to Reserves- Chesterville S	24,179.50	153,347.34	42,822.00	0.00	0.00	0.00
1-5-9030-9001	T/T Res - Chest Sewer Capital	19,076.00	0.00	0.00	168,696.66	176,732.00	225,488.47
1-5-9030-9004	Tr. to Res. - Capital Sewer Levy	18,981.00	155,430.00	41,448.00	56,644.00	25,000.00	24,571.00
	Expenditures Total	486,864.50	663,714.98	444,145.00	530,432.91	568,570.00	500,047.22
	GENERAL FUND Total	0.00	0.00	0.00	-71.14	0.00	0.00



Account Code	Account Name	2026 FINAL BUDGET	2025 ACTUAL VALUES	2025 FINAL BUDGET	2024 ACTUAL VALUES	2024 FINAL BUDGET	2023 ACTUAL VALUES
		0.00	0.00	0.00	-71.14	0.00	0.00