



Elizabethtown - Kitley

Agenda

Committee of the Whole Meeting
Monday, February 2, 2026 @ 6:00 PM
Council Chambers

Page

1. **Call to Order**
2. **Adoption of Agenda**
3. **Disclosure of Interest**
4. **Staff Reports**
 4. Corporate Services (Administration/Finance) and Governance
 - 4.1. F-26-04: 2026 Municipal Budget 3 - 125
Director of Finance, Charles Dowdall
[F-26-04 - 2026 Municipal Budget](#)
[F-26-04 - Attachment 1 - 2026 Operating & Capital Summary](#)
[F-26-04 - Attachment 2 - 2026 Reserve Summary](#)
[F-26-04 - Attachment 3 - 2026 Departmental Budgets](#)
[F-26-04 - Attachment 4 - Unbudgeted Capital Items for Consideration - TOWNSHIP BUILDINGS](#)
[F-26-04 - Attachment 5 - Unbudgeted Capital Items for Consideration - Public Works - ROADS](#)
[F-26-04 - Attachment 6 - OPP Billing Statistical Summary](#)
 4. Fire and Emergency Services
 - 4.2. FES-26-02: Update EMS First Response Agreement By-law 13-22 126 - 133
Fire Chief Jeff Sargent
[FES-26-02 - Updated EMS First Response Agreement](#)
[FES-26-02 - Attachment 1 - Tiered Response - Draft Agreement - Nov 2025 BYLAW](#)
[FES-26-02 - Attachment 2 - Tiered Response Draft - Schedule A - Nov 2025](#)
[FES-26-02 - Attachment 3 - Tiered Response Draft - Schedule B - Nov 2025](#)
 5. **Correspondence**
 - 5.1. United Counties' Media Release dated January 28, 2026 (Receive and File) 134 - 136
[LG Media Release - Ribbon Cutting Ceremony Marks Construction Completion of the New G. Tackaberry and Family Home - January 28, GTFH Construction Completion Ribbon Cutting](#)
 6. **Informational Items**
 7. **Public Question Period**

Anyone present may ask up to two questions on matters listed on the agenda. Please state your name.

8. **Adjournment**



STAFF REPORT
Department: Finance

Report Number: F-26-04
Date: 2026-02-02

To: Chair Downey and Members of Committee of the Whole

From: Charles Dowdall, Director of Finance

Subject: 2026 Municipal Budget

RECOMMENDATION

THAT Council receive this Report F-26-04 – 2026 Municipal Budget for information and the accompanying attachments.

BACKGROUND:

At the January 26, 2026, Council meeting, the proposed Municipal Budget for 2026 was tabled which outlined an increase in consolidated expenses (Operating & Capital) of \$620,676 or a 6.44% year over year. This would require an increase to the levy of 4.16% in addition to a 2.0% increase to the levy related to the Asset Management Plan, for a total increase to the levy of 6.16% to facilitate the proposed budget for 2026.

Since the Council meeting, staff have made further revisions which adjusts the required increase to the levy for the proposed budget. Specifically, the Township has been successful in receiving grant funding of \$38,000.00 for pothole repairs that were completed and expensed in 2025. Further, a correction has been made to the debt servicing payments for proposed capital expenditures in 2026.

As a result of the noted revisions, a revised summary of the proposed Operating and Capital budget for 2026 is provided as follows:

| | 2025 Approved Budget | 2026 Proposed Budget | Increase | % Inc | 2026 Proposed Budget Excluding Uncontrollable Costs | Increase | % Inc |
|------------------|-----------------------------|-----------------------------|-----------------|--------------|--|-----------------|--------------|
| Operating Budget | \$7,522,144 | \$8,062,777 | \$540,533 | 7.19% | \$7,833,405 | \$361,261 | 4.80% |

| | | | | | | | |
|----------------|--------------------|---------------------|------------------|--------------|---------------------|------------------|--------------|
| Capital Budget | \$2,122,231 | \$2,069,031 | (\$53,200) | (2.51%) | \$2,069,031 | (\$53,200) | (2.51%) |
| Total | \$9,644,375 | \$10,122,643 | \$478,268 | 4.96% | \$10,085,679 | \$441,304 | 3.10% |

With these revisions, the increase to the tax levy to facilitate the proposed budget has been revised from 6.16% to 5.88% including a 2.0% increase related to the Asset Management Plan.

At the January 26, 2026, Council meeting, staff provided a summary of the impact on the overall levy for 2026 to a residential property in the Township with a median assessment of \$202,000 based on the proposed levy increase for the Township and assuming the County's increase on their levy would be 2.43%. The result was an increase of \$115.33.

With the revisions made by staff and again assuming the County's increase on their levy would be 2.43%, the impact on the overall levy for 2026 with the proposed budget for a residential property with a median assessment of \$202,000 would now be \$108.03 summarized as follows:

| Tax Component | 2025 | 2026 Proposed | Increase |
|---|-------------------|-------------------|-----------------|
| Township of Elizabethtown-Kitley | \$1,460.73 | \$1,546.92 | \$85.89 |
| United Counties of Leeds & Grenville | \$911.09 | \$933.23 | \$22.14 |
| Provincial Education Rates (No increase for 2026) | \$309.06 | \$309.06 | \$0 |
| Total Taxes | \$2,680.88 | \$2,796.21 | \$108.03 |

ANALYSIS:

Reserves

To facilitate daily operations and capital expenditures, the Township has 26 reserve accounts in use based on specific departments or specific project needs. The total balance of reserves at December 31, 2025, was \$2,799,913.03. Within the proposed 2026 budget, staff have made some allocations for transfer of reserves, subject to Council approval, which if approved, would reduce the consolidated level of reserves to a projected balance of \$2,747,383.03 at December 31, 2026; a net decrease of \$52,530.00. Further, this net position of reserves as stated does not take into consideration any further recommendations that Council may make for the transfer of reserves as part of their budget deliberations. (Refer to Attachment – A2 – 2026 Reserve Summary).

Departmental Overview

A summary of key information applicable to all departmental submissions is summarized as follows:

Payroll Costs – Reporting Structure

- Payroll costs at \$3,723,151 represent 49.50% of the total operating budget and is the largest expense. Of the total payroll costs, approximately 36% or \$1,340,334 represents the employer's portion of mandatory employment taxes (Health Tax, CPP, EI, WSIB, OMERS) and benefit coverages. In prior budget submissions, these costs have been represented under one category titled "Other Payroll Costs – Overhead". Considering the magnitude of this expenditure, the mandatory payroll costs with this proposed budget includes a new G/L account structure specific to payroll costs for transparency and more specific information as it relates to individual payroll costs.

Payroll Costs – Reallocation

- A review of payroll costs showed salaries, primarily in General Government, were allocated in various formats to other departments which understated the true payroll costs for General Government. Therefore, the payroll costs for General Government moving forward with this budget have been 100% reallocated to that departmental budget. This results in the salaries and wages for General Government substantially increasing year over year; however, there have been no new additions to the General Government staffing complement and the payroll increase has been offset in decreases to payroll costs in other departments where General Government payroll costs were previously allocated in part.

General Cost Increases (All Departments)

- Liability insurance costs were projected to increase 5%-7%. However, upon renewal of the liability insurance, we were pleased to be advised that the premium cost increase annually was held at 3%. This increase has been applied to all departments where applicable.
- Salary costs throughout have been increased 2.2% which represents the annual CPI index for 2025. The same increase has been applied to Council honorariums for budgeting purposes subject to Council approval.
- Employee benefit insurance remained static as the Township is moving its benefit package from Desjardins Financial to Canada Life effective February 1, 2026 and with this transition, Canada Life have maintained the existing premiums and provided a capped rate of 15% for years 2 and 3 of the contract

which will provide definitive costing in the subsequent budgets of 2027 and 2028.

- OMPF Grant funding has increased to \$1,051,800 representing an increase of \$63,000 over 2025.

Departmental Submissions

Mayor and Council

- Proposed budget increase of 9.54%.
- Honorariums have increased to include the 2.2% CPI index from 2025 however this would be subject to Council approval.
- Election expense of \$30,000 to facilitate the municipal election in October 2026; however, this increase is partially negated by a transfer of \$20,000 from dedicated reserves.

General Government

- Proposed budget increase of 46.57%.
- As previously noted payroll costs (Salaries, employment taxes, benefits) have been reallocated 100% to General Government under the new reporting structure internally with offsetting decreases in other departments where portions of General Government were previously allocated. This reallocation represents a 26.45% increase to the departmental budget.
- Interest revenue has been decreased from \$250,000 to \$145,000 (a 42.0% decrease) to more accurately reflect the current market investment conditions and reflect the proposed rates that are available for the pooled investment of surplus funds as previously approved by Council.
- Subcontracts have increased \$13,000 to facilitate the availability of third-party contracts for the purposes of recruitment which was not captured in prior budgets.
- Audit fees have increased \$20,000 to reflect the current billing that has been provided by the auditors. As previously discussed with Council, the intention of staff is to proceed with an RFP for audit services upon the completion of the 2025 audit. Issuance of an RFP will not deter the increased cost for 2026 and any savings on this basis would be reflected in the 2027 budget.

- Legal fees have been increased \$25,000 to reflect the assistance of legal counsel in 2025 and considering various projects scheduled for 2026 where legal advice and representation may be required.
- Human Resources support of \$10,000 is a new budget line and is required for the engagement of third-party human resource experts when necessary, as it pertains to any employment matters.
- Computer Maintenance has been increased \$64,499 to facilitate the requirement for installation of a new server (\$25,000) to ensure the efficient and safe operations of the Township's business daily. Within this increase is a further replacement or addition of 11 workstations (\$39,499) and the associated licensing and configuration that is required with each new workstation.
- Development Charges Study costing \$30,000 was approved within the 2025 departmental budget for the purpose of having a Development Charges study completed. Although approved, this study was not undertaken and has been brought forward to the 2026 budget.
- Transfer from the General Administration reserve in the amount of \$90,000 have been applied within the budget to offset the Computer Maintenance Costs and the costs associated with the completion of the Development Charges study. This leaves a residual cost increase to the budget for these two projects of \$4,499 upon completion of the reserve transfer as recommended.

Township Buildings

- Payroll Costs have increased \$26,064 over prior budget due to the Facilities Manager being allocated 100% previously to Building Inspection. Therefore, as part of the new reporting structure internally, a portion of the Facilities Manager's associated payroll has been reallocated to reflect the time that this staff person dedicates to the maintenance of Township Buildings.
- General operating costs have increased \$33,617 year over year due to the increased cost of maintenance for the Township Buildings related to hydro, furnace fuel, outdoor maintenance, premises maintenance, and insurance.
- Not included in the budget are capital repairs/expenses for Council consideration which total \$490,500. (Refer to Attachment – A4 -Unbudgeted Capital Items for Council Consideration – Township Buildings).
- Department staff will attend the Council Meeting on February 9, 2026 to provide an overview of their respective budget and presentation on unbudgeted capital items for Council's consideration.

Fire Services

- There are no material changes in the departmental budget with an increase of year over year of 3%.
- At the December 8, 2025, Council meeting, Council approved the purchase of a new Replacement Triple Combination Pumper Truck at a cost of \$901,938.51 for delivery in 2027. Staff reported that the chassis for the pumper truck would be completed in 2026 at a cost of \$200,000. In the Council approval, staff were directed to include a transfer of \$200,000 from the applicable reserve to facilitate the payment of the chassis when completed in 2026. Upon further review and completion of the Reserve Analysis, it came to light that monies in the applicable reserve were utilized in 2025 to facilitate the purchase of a rescue vehicle. Therefore, to offset this purchase, staff have included a debt facility for this portion of the vehicle and included the associated debt payments within the proposed budget.
- Department staff will attend the Council Meeting on February 9, 2026 to provide an overview of their respective budget and presentation on their respective capital requirements.

Policing

- As reported to Council on January 26, 2026, the annual OPP billing has increased \$159,897 which is capped at 11% for 2026. As presented to Council this increase is an uncontrollable cost for the Township. Subject to Council approval, to reduce the burden of this uncontrollable cost increase, staff have included in the budget subject to Council approval the transfer of \$50,000 in policing reserve that remains available and has not been used to this point. Further, a summary of costing and historical service calls on which this billing is based is provided as an attachment. (Refer to Attachment – A6 – OPP Billing Statistical Summary).
- An invitation has been extended to the OPP for a representative to attend the February 12, 2026 Council meeting to give a presentation on the OPP billing model and local servicing data.

Conservation

- As reported to Council on January 26, 2026, the annual conservation authority levies have increased \$17,986 or 18.63% on a consolidated basis with the highest increase being Cataraqui Conservation Authority at \$16,697 or 39.92%. Again, as reported to Council this is an uncontrollable increase.

- An invitation has been extended to the Cataraqui Conservation Authority in particular to attend the February 12, 2026 to give a presentation on the annual increase that has been passed by the conservation authority.

Roads

- Operating costs have decreased on a consolidated basis by \$103,548, primarily due to a reallocation of payroll costs between Roads and General Government and other subsidiary Roads related departments including Roads Maintenance and Garage.
- Capital projects related to Roads have decreased \$57,768 year over year. Having said that, capital projects are budgeted at \$1,067,843 to include the following:
 - a) Chant Rd., Bridge - \$550,000
 - b) Kiley Line 9 Structure - \$75,000 (residual work from 2025)
 - c) Townline Road Bridge - \$366,807 (residual work from 2025)
 - d) Lyn Valley Creek Bridge - \$100,000 (residual work from 2025)
 - e) Additional Investigations - \$60,000
 - f) Fly Creek Rd. Bridge Replacement Design- \$121,825
 - g) Jellyby Rd. Culvert - \$69,407
 - h) Purchase of a Wood Chipper - \$115,000
 - i) Purchase of 2nd set of Shop Tools - \$25,000
 - j) Lyn Valley Bridge Design - \$310,000
 - k) Tandem Truck - \$380,000
 - l) Backhoe Replacement - \$269,900 (Purchase approved in 2025)
 - m) Grader Replacement - \$850,000
- With respect to items b), c) and d) listed, the completion of these projects is offset by debt financing that was approved in 2025 however was not draw down in part until 2026. Considering this carry forward, to facilitate the remaining projects and capital purchases would require additional debt financing to be incurred of \$2,591,707 resulting in annual debt payments of \$366,611 to include debt payments apportioned to debt funds drawn down in 2025.
- Not included in the budget are capital repairs/expenses for Council consideration which total \$2,977,000. (Refer to Attachment – A5 -Unbudgeted Capital Items for Council Consideration – Roads).
- Department staff will attend the Council Meeting on February 9, 2026 to provide an overview of their respective budget and presentation on unbudgeted capital items for Council's consideration.

Roads Construction – Capital

- The departmental budget proposes an increase of \$17,564 over prior year and the total associated expense of \$496,071 proposed is unfunded and borne on the tax levy.
- Road Construction projects proposed for 2026 include the following:
 - a) Coons Road - \$110,179
 - b) Kilkenny Road - \$411,891
 - c) Kitley Line # 8 - \$184,982
 - d) Lyn Valley Road - \$21,303
 - e) Lyn Valley Road - \$211,232

Department staff will provide an overview of these specific projects in their presentation to Council on February 9, 2025.

Roads Equipment

- The proposed increase to the departmental budget is \$69,420 or 14% over prior year.
- Maintenance costs of the respective machinery has increased on average 8% - 11% for regular servicing and replacement parts required on a regular basis. One piece of equipment that is costing \$70,000 annually for maintenance is a 1997 grader which is beyond its useful life and if the purchase of a new grader is approved as outlined under the capital budget of Roads this would be a net savings annually within the department budget when factoring in the associate debt repayment to facilitate the purchase of a new grader.

Recreation

- The proposed budget is a decrease of \$18,464 over prior year and is a reduction in planned capital expenditures. A capital expense of \$15,000 is included in the departmental budget for the installation of new fencing at the Kitley Soccer Playground.
- Additional capital improvements relating to the Lyn Ball Diamonds totalling \$70,000 are included for discussion within Attachment – A4
-Unbudgeted Capital Items for Council Consideration – Township Buildings.

Libraries

- The proposed budget is an increase of \$30,542 or 30.05% over prior year.

- The proposed increase is due to additional staffing hours at each location, facilitate the purchase of books which have experienced a dramatic cost increase, additional program supplies, and increased cost for computer maintenance.
- Not contained in this budget are capital expenses for Council consideration pertaining to the municipal owned premises from which the library operates at Toledo and Spring Valley which is listed in Attachment – A4
-Unbudgeted Capital Items for Council Consideration – Township Buildings.
- The CEO and Vice-Chair of the Library Board will attend the Council Meeting on February 12, 2026 to provide an overview of their respective budget and presentation on the services being provided by the Libraries.

Planning and Zoning

- The department budget proposed is an increase of \$28,704 or 8.83% over prior with the increase the result of a provision for reserves of \$37,500 for 2026 to facilitate the requirement for a new official plan that is required to be completed in 2028.

Annual Repayment Limit

The Township as any municipality in Ontario is mandated under Ontario Regulation 403/02 to ensure that the debt repayment limit does not exceed 25% of its net revenues. Although the regulation allows for 25% of net revenues, the Council directed staff as a conservative measure not to undertake annual debt repayment that would exceed 15% of net revenues.

Considering the current debt assumed by the Township and including the debt proposed within the respective departmental budgets, based on the net revenue for 2026 projected, the total debt repayment is calculated to be 5.69%. This debt repayment limit will require further revisions upon the conclusion of the Council budget deliberations.

FINANCIAL IMPLICATIONS

The financial implications are an increase to the 2026 levy to support the proposed operating and capital budgets. However, the final budget and associated impact on the tax levy cannot be determined until Council deliberations of the 2026 proposed budget have been completed and a final budget approved by Council on February 23, 2026.

LINK TO STRATEGIC PLAN

We will strive to be fiscally sustainable through prudent and future focused financial management.

OTHERS CONSULTED

- Mayor Brant Burrow
- CAO
- Department Heads
- Finance Team
- Other Local Municipalities

| | | Budget Report by Capital & Operating | | | | Page No: 1 | |
|---------------------------------|--|--------------------------------------|-------------|---------------------|-------------|------------|--|
| | | Operating | | Operating | | | |
| | | 2025 | 2025 | 2026 | 2026 | | |
| | | 5. Council Approved | Actuals | 2. Treasurer Review | Variance \$ | Variance % | |
| Operating | | | | | | | |
| 111 MAYOR AND COUNCIL | | 166,700 | 148,949 | 181,786 | 15,086 | 9.05% | |
| 121 CLERK ADMINISTRATORS OFFICE | | 700,605 | 986,434 | 1,039,030 | 338,425 | 48.30% | |
| 125 TOWNSHIP BUILDINGS | | 221,887 | 256,295 | 281,568 | 59,681 | 26.90% | |
| 132 GRANTS | | (1,093,600) | (1,066,641) | (1,156,800) | (63,200) | 5.78% | |
| 211 FIRE SERVICES | | 833,200 | 709,427 | 870,286 | 37,086 | 4.45% | |
| 212 E.M.S. SERVICES | | 4,615 | 7,801 | 5,000 | 385 | 8.34% | |
| 213 EMERGENCY PLANNING | | 13,400 | 10,263 | 13,581 | 181 | 1.35% | |
| 241 BUILDING INSPECTION | | 54,575 | 76,781 | 55,684 | 1,109 | 2.03% | |
| 242 ANIMAL CONTROL | | 17,400 | 15,610 | 17,400 | | | |
| 243 BY-LAW ENFORCEMENT | | 52,700 | 5,402 | 51,959 | (741) | (1.41%) | |
| 244 POLICING | | 1,458,286 | 1,215,246 | 1,567,483 | 109,197 | 7.49% | |
| 246 CONSERVATION | | 96,562 | 88,062 | 114,548 | 17,986 | 18.63% | |
| 311 ROADS | | 452,100 | 104,060 | 348,452 | (103,648) | (22.93%) | |
| 312 GARAGE | | 91,445 | 76,663 | 71,660 | (19,785) | (21.64%) | |
| 315 ROADSIDE MAINTENANCE | | 484,540 | 412,539 | 446,592 | (37,948) | (7.83%) | |
| 316 PAVED ROAD MAINTENANCE | | 201,315 | 184,450 | 188,420 | (12,895) | (6.41%) | |
| 317 GRAVEL ROAD MAINTENANCE | | 752,000 | 678,814 | 783,390 | 31,390 | 4.17% | |
| 319 ROADS EQUIPMENT | | 479,330 | 564,762 | 548,750 | 69,420 | 14.48% | |
| 331 WINTER CONTROL | | 765,051 | 783,958 | 809,092 | 44,041 | 5.76% | |
| 362 STREETLIGHTS | | 20,500 | 24,437 | 25,000 | 4,500 | 21.95% | |
| 399 MACHINE TIME | | (290,970) | (174,350) | (355,800) | (64,830) | 22.28% | |
| 400 WATERWORKS | | | 5,985 | 6,000 | 6,000 | #DIV/0! | |
| 410 SOURCE WATER | | 1,500 | 979 | 1,500 | | | |
| 450 RECYCLING | | 66,381 | 10,644 | 63,636 | (2,745) | (4.14%) | |
| 451 WASTE SITE | | 100,300 | 80,456 | 138,351 | 38,051 | 37.94% | |
| 452 KITLEY WASTE | | | (39,666) | (21,145) | (21,145) | #DIV/0! | |
| 551 CEMETERIES | | 27,250 | 27,603 | 29,325 | 2,075 | 7.61% | |
| 711 RECREATION | | 63,775 | 115,195 | 70,311 | 6,536 | 10.25% | |
| 712 LYN PIT | | 36,080 | 24,985 | 32,968 | (3,112) | (8.63%) | |

| | Budget Report by Capital & Operating | | | | | | Page No: 1 | |
|---------------------------|--------------------------------------|------------------|---------------------|----------------|--------------|--|------------|--|
| | Operating | | 2025 | | 2026 | | | |
| | 5. Council Approved | Actuals | 2. Treasurer Review | Variance \$ | Variance % | | | |
| 713 LYN BALL DIAMONDS | 12,850 | 14,682 | 14,150 | 1,300 | 10.12% | | | |
| 714 ROWS CORNERS | (5,287) | (3,730) | (4,150) | 1,137 | (21.51%) | | | |
| 716 CLIFFORD BALL DIAMOND | 12,750 | 11,237 | 13,250 | 500 | 3.92% | | | |
| 717 MISC PARKS | 16,070 | 10,636 | 14,570 | (1,500) | (9.33%) | | | |
| 720 BLAINE HEALEY | 9,300 | 9,873 | 9,300 | | | | | |
| 722 KITELY SOCCER | 11,500 | 6,271 | 10,000 | (1,500) | (13.04%) | | | |
| 730 USER FEES | 54,500 | 53,947 | 54,500 | | | | | |
| 735 BELLAMY PARK | (11,350) | (9,961) | (3,000) | 8,350 | (73.57%) | | | |
| 738 HERITAGE COMMITTEE | 6,050 | 2,662 | 6,050 | | | | | |
| 740 LIBRARIES | 101,650 | 113,948 | 132,192 | 30,542 | 30.05% | | | |
| 811 PLANNING AND ZONING | 324,900 | 283,815 | 316,104 | (8,796) | (2.71%) | | | |
| 821 ECONOMIC DEVELOPMENT | 108,684 | 111,940 | 114,984 | 6,300 | 5.80% | | | |
| Total Operating | 6,418,544 | 5,940,463 | 6,905,977 | 487,433 | 7.59% | | | |
| Total Operating | 6,418,544 | 5,940,463 | 6,905,977 | 487,433 | 7.59% | | | |



Budget Report by Capital & Operating Capital

Page No: 1

| | 2025 | 2025 | 2026 | 2026 | 2026 |
|---------------------------------|---------------------|------------------|---------------------|-----------------|----------------|
| | 5. Council Approved | Actuals | 2. Treasurer Review | Variance \$ | Variance % |
| Capital | | | | | |
| 111 MAYOR AND COUNCIL | 10,000 | 10,000 | 10,000 | | |
| 121 CLERK ADMINISTRATORS OFFICE | 10,000 | (15,964) | 2,500 | (7,500) | (75.00%) |
| 211 FIRE SERVICES | 366,333 | 255,168 | 360,952 | (5,381) | (1.47%) |
| 311 ROADS | 1,125,611 | 2,068,397 | 1,067,843 | (57,768) | (5.13%) |
| 313 ROAD CONSTRUCTION CAPITAL | 478,507 | 399,120 | 496,071 | 17,564 | 3.67% |
| 451 WASTE SITE | 15,000 | 15,000 | 15,000 | | |
| 711 RECREATION | 85,000 | (10,546) | 60,000 | (25,000) | (29.41%) |
| 735 BELLAMY PARK | 10,000 | 30,215 | 10,000 | | |
| 811 PLANNING AND ZONING | | 0 | 37,500 | 37,500 | |
| 821 ECONOMIC DEVELOPMENT | | (18,066) | | | |
| Total Capital | 2,100,451 | 2,733,324 | 2,059,866 | (40,585) | (1.93%) |
| Total Capital | 2,100,451 | 2,733,324 | 2,059,866 | (40,585) | (1.93%) |



2026 Budget

RESERVE SUMMARY

| Reserve Fund Name/Code | Reserve Balance December 31, 2025 | Transfer into Reserve 2026 (Proposed) | Transfer from Reserve 2026 (Proposed) | Projected Balance December 31, 2026 |
|--|-----------------------------------|---------------------------------------|---------------------------------------|-------------------------------------|
| Capital Reserve Development Fund - CDRF | \$67,477.48 | \$10,000.00 | (\$20,000.00) | \$57,477.48 |
| Parkland Reserve Fund - PKRF | \$222,210.46 | \$0 | \$0 | \$222,210.46 |
| Topsoil Deposits Reserve Fund – TSDF | \$9,539.09 | \$0 | \$0 | \$9,539.09 |
| Cemetery Reserve | \$2,283.16 | \$0 | \$0 | \$2,283.16 |
| Contingency Reserve CTRF | \$0 | \$0 | \$0 | \$0 |
| Covid Safe Restarting Funding – DECV | \$0 | \$0 | \$0 | \$0 |
| Economic Development Reserve – EDRF | \$188.69 | \$0 | \$0 | \$188.69 |
| Elections Reserve – ELEC | \$20,000.00 | \$0 | \$0 | \$20,000.00 |
| Environmental Reserve – EVRF | \$15,500.00 | \$0 | \$0 | \$15,500.00 |
| Fire Extrication Team Reserve – FERF | \$109.03 | \$0 | \$0 | \$109.03 |
| Fire Reserve – FRRF | \$0 | \$0 | \$0 | \$0 |
| General Administration Reserve – GARF | \$100,338.18 | \$5,000.00 | (\$90,000.00) | \$15,338.18 |
| Heritage Reserve – HRRF | \$18,115.35 | \$0 | \$0 | \$18,115.35 |
| Kitley Waste Reserve – KWRF | \$3,864.02 | \$0 | \$0 | \$3,864.02 |
| Landfill Post Closure Contingency – LAND | \$0 | \$0 | \$0 | \$0 |
| Legal Fees Contingency – LEGA | \$35,804.68 | \$0 | \$0 | \$35,804.68 |
| Library Reserve – LBRF | \$87,802.94 | \$0 | \$0 | \$87,802.94 |
| Policing Reserve – OPPR | \$50,000.00 | \$0 | (\$50,000.00) | \$0 |

| | | | | |
|--------------------------------------|-----------------------|-------------|-----|-----------------------|
| Planning/Development Reserve – PDRF | \$89,072.96 | \$37,500.00 | \$0 | \$126,572.96 |
| Recreation Reserve (Bellamy) RCRF | \$29,551.95 | \$10,000.00 | \$0 | \$39,551.95 |
| Recreation Reserve – RCRS | \$10,175.16 | \$45,000.00 | \$0 | \$55,175.16 |
| Roads Reserve – RDRF | \$222,210.46 | \$0 | \$0 | \$222,210.46 |
| Working Capital Reserve – WCRF | \$941,999.06 | \$0 | \$0 | \$941,999.06 |
| Waterline Reserve – WLRF | \$18,095.08 | \$0 | \$0 | \$18,095.08 |
| Five Mile Light Fund – FMLF | \$9,517.45 | \$0 | \$0 | \$9,517.45 |
| Strategic Initiatives Reserve – STIN | \$846,057.83 | \$0 | \$0 | \$846,057.83 |
| Total Reserves | \$2,799,913.03 | | | \$2,747,383.03 |



MAYOR AND COUNCIL

Page No: 1

| | | 2025 5. Council Approved | 2025 Actuals | 2026 2. Treasurer Review | 2026 Variance \$ Budget to Budget | 2026 Variance % Budget to Budget |
|----------------------------------|-----------------------------------|-----------------------------|-----------------|-----------------------------|---|--|
| 111 | MAYOR AND COUNCIL | | | | | |
| 000 | REVENUES | | | | | |
| G-111-000-0775 | TRANSFER FROM RESERVES | | | (20,000) | (20,000) | |
| Total 000 REVENUES | | | | (20,000) | (20,000) | |
| 101 | SALARIES | | | | | |
| G-111-101-1110 | FULL TIME SALARIES & WAGES | 105,000 | 105,154 | 107,626 | 2,626 | 3% |
| G-111-101-1111 | HONORARIUM | 3,625 | 3,960 | 3,625 | | |
| G-111-101-1116 | COMMITTEE MEETINGS | | | | | |
| G-111-101-1120 | OTHER PAYROLL COSTS - OVERHEAD | 5,575 | 5,878 | | (5,575) | (100%) |
| G-111-101-1121 | PAYROLL COSTS - HEALTH TAX | | | 2,099 | 2,099 | |
| G-111-101-1123 | PAYROLL COSTS - CPP | | | 4,946 | 4,946 | |
| G-111-101-2310 | OFFICE SUPPLIES | | | | | |
| G-111-101-4400 | COUNCIL EXPENSES | | 128 | | | |
| G-111-101-4410 | CONFERENCES | 8,000 | 10,230 | 11,000 | 3,000 | 38% |
| Total 101 SALARIES | | 122,200 | 125,350 | 129,296 | 7,096 | 6% |
| 103 | OFFICE EXPENSES | | | | | |
| G-111-103-2310 | OFFICE SUPPLIES | 1,000 | 207 | 1,000 | | |
| G-111-103-2311 | PROMOTIONAL ITEMS | 2,500 | 654 | 2,500 | | |
| G-111-103-2350 | SUBSCRIPTIONS/MEMBERSHIPS/PUBLICA | 350 | (484) | 350 | | |
| G-111-103-4220 | TELEPHONE & FAX | 450 | | 450 | | |
| G-111-103-4230 | ADVERTISING | 200 | | 200 | | |
| G-111-103-4400 | COUNCIL MEETING EXPENSES | 3,000 | 5,871 | 3,000 | | |
| G-111-103-4520 | LEGAL FEES | 5,000 | 4,478 | 5,000 | | |
| Total 103 OFFICE EXPENSES | | 12,500 | 10,726 | 12,500 | | |
| 104 | OPERATING EXPENSES | | | | | |



MAYOR AND COUNCIL

Page No: 2

| | | 2025 5. Council Approved | 2025 Actuals | 2026 2. Treasurer Review | 2026 Variance \$ Budget to Budget | 2026 Variance % Budget to Budget |
|-------------------------------------|------------------------|-----------------------------|-----------------|-----------------------------|---|--|
| G-111-104-2213 | ELECTIONS | 2,000 | 2,771 | 30,000 | 28,000 | 1,400% |
| Total 104 OPERATING EXPENSES | | 2,000 | 2,771 | 30,000 | 28,000 | 1,400% |
| 900 | SPECIAL PROJECT | | | | | |
| G-111-900-7415 | SPECIAL DONATIONS | 30,000 | 10,100 | 30,000 | 30,000 | 0% |
| Total 900 SPECIAL PROJECT | | 30,000 | 10,100 | 30,000 | 30,000 | 0% |
| 915 | CAPITAL | | | | | |
| G-111-915-7320 | PROVISION FOR RESERVES | 10,000 | 10,000 | 10,000 | 10,000 | 0% |
| Total 915 CAPITAL | | 10,000 | 10,000 | 10,000 | 10,000 | 0% |
| Total 111 MAYOR AND COUNCIL | | 176,700 | 158,947 | 191,796 | 15,096 | 9% |
| Total MAYOR AND COUNCIL | | 176,700 | 158,947 | 191,796 | 15,096 | 9% |



CLERK ADMINISTRATORS OFFICE

Page No: 1

| | | 2025 5. Council Approved | 2025 Actuals | 2026 2. Treasurer Review | 2026 Variance \$ Budget to Budget | 2026 Variance % Budget to Budget |
|---------------------------|--------------------------------|-----------------------------|------------------|-----------------------------|---|--|
| 121 | CLERK ADMINISTRATORS OFFICE | | | | | |
| 000 | REVENUES | | | | | |
| G-121-000-0472 | PROVINCIAL GRANTS | (4,500) | | | 4,500 | (100%) |
| G-121-000-0711 | TAX CERTIFICATES | (8,500) | (8,290) | (8,500) | | |
| G-121-000-0775 | TRANSFER FROM RESERVES | | (27,150) | (30,000) | (30,000) | |
| G-121-000-0811 | LOTTERY LICENSES | (3,000) | (1,113) | (3,000) | | |
| G-121-000-0851 | PENALTIES ON CURRENT TAXES | (200,000) | (250,275) | (250,000) | (50,000) | 25% |
| G-121-000-0853 | ADMINISTRATION CHG. NSF | (1,500) | (120) | (1,500) | | |
| G-121-000-0861 | BANK INTEREST | (250,000) | (85,856) | (145,000) | 105,000 | (42%) |
| G-121-000-0862 | COMMISSION OF OATHS | (300) | (280) | (300) | | |
| G-121-000-0927 | IN AND OUT ACCOUNTS | | (1,164) | | | |
| G-121-000-0929 | MISCELLANEOUS | (5,000) | 2,387 | (5,000) | | |
| G-121-000-0999 | SPECIAL REVENUE | | | | | |
| Total 000 REVENUES | | (472,800) | (371,861) | (443,300) | 29,500 | (6%) |
| 101 | SALARIES | | | | | |
| G-121-101-1110 | FULL TIME SALARIES & WAGES | 589,745 | 662,879 | 745,758 | 156,013 | 26% |
| G-121-101-1113 | PART TIME SALARIES & WAGES | | | | | |
| G-121-101-1118 | VACATION PAY AND SICK TIME | 65,650 | 65,430 | 67,118 | 1,468 | 2% |
| G-121-101-1120 | OTHER PAYROLL COSTS - OVERHEAD | 185,730 | 218,149 | | (185,730) | (100%) |
| G-121-101-1121 | PAYROLL COSTS - HEALTH TAX | | | 14,217 | 14,217 | |
| G-121-101-1122 | PAYROLL COSTS - WSIB | | | 24,176 | 24,176 | |
| G-121-101-1123 | PAYROLL COSTS - CPP | | | 41,697 | 41,697 | |
| G-121-101-1124 | PAYROLL COSTS - EI | | | 15,024 | 15,024 | |
| G-121-101-1125 | BENEFITS - EAP | | | 375 | 375 | |
| G-121-101-1126 | BENEFITS - DEP LIFE | | | 602 | 602 | |



CLERK ADMINISTRATORS OFFICE

Page No: 2

| | | 2025 5. Council Approved | 2025 Actuals | 2026 2. Treasurer Review | 2026 Variance \$ Budget to Budget | 2026 Variance % Budget to Budget |
|---|-----------------------------------|-----------------------------|-----------------|-----------------------------|---|--|
| G-121-101-1127 | BENEFITS - AD&D | | | 924 | 924 | |
| G-121-101-1128 | BENEFITS - LIFE INSURANCE | | | 5,857 | 5,857 | |
| G-121-101-1129 | BENEFITS - MEDICAL | | | 19,880 | 19,880 | |
| G-121-101-1130 | BENEFITS - LTD | | | 13,830 | 13,830 | |
| G-121-101-1131 | BENEFITS - STD | | | 13,924 | 13,924 | |
| G-121-101-1132 | BENEFITS - DENTAL | | | 13,260 | 13,260 | |
| G-121-101-1133 | PAYROLL COSTS - OMERS | | | 72,189 | 72,189 | |
| Total 101 SALARIES | | 841,125 | 946,458 | 1,048,831 | 207,706 | 25% |
| 102 | CONFERENCES & TRAVEL | | | | | |
| G-121-102-4410 | CONFERENCES | 7,000 | 7,916 | 8,500 | 1,500 | 21% |
| G-121-102-4420 | TRAVEL - OTHER | 4,500 | 2,618 | 4,500 | | |
| G-121-102-4435 | PROFESSIONAL DEVELOPMENT | 8,500 | 8,670 | 16,500 | 8,000 | 94% |
| Total 102 CONFERENCES & TRAVEL | | 20,000 | 19,204 | 29,500 | 9,500 | 48% |
| 103 | OFFICE EXPENSES | | | | | |
| G-121-103-2310 | OFFICE SUPPLIES | 10,000 | 10,801 | 10,000 | | |
| G-121-103-2350 | SUBSCRIPTIONS/MEMBERSHIPS/PUBLICA | 7,500 | 11,785 | 12,500 | 5,000 | 67% |
| G-121-103-2360 | COFFEE SUPPLIES | 1,500 | 2,331 | 1,500 | | |
| G-121-103-2590 | SUNDRY | 500 | 1,398 | 500 | | |
| G-121-103-4110 | SUB CONTRACTS | 2,000 | 31,678 | 15,000 | 13,000 | 650% |
| G-121-103-4210 | POSTAGE AND SHIPPING | 20,000 | 21,811 | 20,000 | | |
| G-121-103-4220 | TELEPHONE & FAX | 12,500 | 14,894 | 12,500 | | |
| G-121-103-4230 | ADVERTISING | 5,000 | 2,451 | 5,000 | | |
| G-121-103-4240 | PRINTING AND FORMS | 1,500 | 3,198 | 2,500 | 1,000 | 67% |
| G-121-103-4250 | PHOTOCOPIER EXPENSES | 5,000 | 4,665 | 5,000 | | |
| G-121-103-4510 | AUDIT FEES | 25,000 | 40,017 | 45,000 | 20,000 | 80% |



CLERK ADMINISTRATORS OFFICE

Page No: 3

| | | 2025 5. Council Approved | 2025 Actuals | 2026 2. Treasurer Review | 2026 Variance \$ Budget to Budget | 2026 Variance % Budget to Budget |
|---------------------------------------|------------------------------|-----------------------------|-----------------|-----------------------------|---|--|
| G-121-103-4520 | LEGAL FEES | 8,000 | 22,227 | 25,000 | 17,000 | 213% |
| G-121-103-4530 | HUMAN RESOURCES SUPPORT | | | 15,000 | 15,000 | |
| G-121-103-8720 | COMPUTER MAINTENANCE | 110,000 | 125,556 | 149,499 | 39,499 | 36% |
| Total 103 OFFICE EXPENSES | | 208,500 | 292,812 | 318,999 | 110,499 | 53% |
| 104 OPERATING EXPENSES | | | | | | |
| G-121-104-2511 | BUILDING MAINTENANCE | | | | | |
| G-121-104-2530 | FLOWERS, GIFTS, AWARDS, ETC. | 1,000 | 1,555 | 1,000 | | |
| G-121-104-3110 | HYDRO ENERGY | | | | | |
| G-121-104-3120 | FURNACE FUEL | | | | | |
| G-121-104-4119 | GRASS CUTTING CONTRACT | | | | | |
| G-121-104-4130 | BUILDING CARETAKING | | | | | |
| G-121-104-5010 | GENERAL INSURANCE | 73,000 | 72,118 | 76,000 | 3,000 | 4% |
| G-121-104-6220 | BANK CHARGES | 8,000 | 7,055 | 8,000 | | |
| Total 104 OPERATING EXPENSES | | 82,000 | 80,728 | 85,000 | 3,000 | 4% |
| 900 SPECIAL PROJECT | | | | | | |
| G-121-900-4110 | SUB CONTRACTS | | | | | |
| Total 900 SPECIAL PROJECT | | | | | | |
| 901 FIVE MILE LIGHTHOUSE | | | | | | |
| G-121-901-2490 | GENERAL EXPENSES | | | | | |
| Total 901 FIVE MILE LIGHTHOUSE | | | | | | |
| 915 CAPITAL | | | | | | |
| G-121-915-0472 | PROVINCIAL GRANTS | | | | | |
| G-121-915-0775 | TRANSFER FROM RESERVES | (126,000) | (126,000) | (60,000) | 66,000 | (52%) |
| G-121-915-7320 | PROVISION FOR RESERVES | 5,000 | 5,000 | 5,000 | | |
| G-121-915-7410 | TRANSFER TO CAPITAL FUND | | | | | |



CLERK ADMINISTRATORS OFFICE

Page No: 4

| | | 2025 | 2025 | 2026 | 2026 | 2026 |
|--|-----------------------------------|---------------------|---------|---------------------|---------------------------------|--------------------------------|
| | | 5. Council Approved | Actuals | 2. Treasurer Review | Variance \$ Budget to Budget | Variance % Budget to Budget |
| G-121-915-7413 | PRIVATE ROAD TRANSFER | 21,780 | 19,090 | | (21,780) | (100%) |
| G-121-915-CB01 | MAIN OFFICE RENO | | | | | |
| G-121-915-CB05 | TOLEDO OFFICE RENO | 40,000 | 46,192 | 2,500 | (37,500) | (94%) |
| G-121-915-CE17 | COUNCIL CHAMBERS WIRELESS MIC SYS | 5,000 | | | (5,000) | (100%) |
| G-121-915-CI01 | NEW SERVER | | | 25,000 | 25,000 | |
| G-121-915-CI02 | SOFTWARE UPDATES | | | | | |
| G-121-915-CI04 | WEBSITE REDESIGN | | 2,284 | | | |
| G-121-915-CI05 | DIGITAL SIGNATURE SOFTWARE | | | | | |
| G-121-915-CI06 | HR POLICY SOFTWARE | 20,000 | 20,228 | | (20,000) | (100%) |
| G-121-915-CI07 | TIME & ATTENDANCE SOFTWARE | 36,000 | 36,332 | | (36,000) | (100%) |
| G-121-915-CS09 | DEVELOPMENT CHARGES STUDY | 30,000 | | 30,000 | | |
| Total 915 CAPITAL | | 31,780 | 3,126 | 2,500 | (29,280) | (92%) |
| Total 121 CLERK ADMINISTRATORS OFFICE | | 710,605 | 970,467 | 1,041,530 | 330,925 | 47% |
| Total CLERK ADMINISTRATORS OFFICE | | 710,605 | 970,467 | 1,041,530 | 330,925 | 47% |



TOWNSHIP BUILDINGS

Page No: 1

| | | 2025 5. Council Approved | 2025 Actuals | 2026 2. Treasurer Review | 2026 Variance \$ Budget to Budget | 2026 Variance % Budget to Budget |
|---------------------------|--------------------------------|-----------------------------|-----------------|-----------------------------|---|--|
| 125 | TOWNSHIP BUILDINGS | | | | | |
| 000 | REVENUES | | | | | |
| G-125-000-0770 | RENTS/LEASES | (40,500) | (24,774) | (45,000) | (4,500) | 11% |
| G-125-000-0775 | TRANSFER FROM RESERVES | (16,967) | (16,967) | | 16,967 | (100%) |
| Total 000 REVENUES | | (57,467) | (41,741) | (45,000) | 12,467 | (22%) |
| 101 | SALARIES | | | | | |
| G-125-101-0739 | MACHINE TIME | 1 | | | (1) | (100%) |
| G-125-101-1110 | FULL TIME SALARIES & WAGES | 1 | 1,920 | 18,557 | 18,556 | 1,855,600% |
| G-125-101-1118 | VACATION PAY & SICK TIME | 1 | | 1,500 | 1,499 | 149,900% |
| G-125-101-1120 | OTHER PAYROLL COSTS - OVERHEAD | 1 | 523 | | (1) | (100%) |
| G-125-101-1121 | PAYROLL COSTS - HEALTH TAX | | | 362 | 362 | |
| G-125-101-1122 | PAYROLL COSTS - WSIB | | | 668 | 668 | |
| G-125-101-1123 | PAYROLL COSTS - CPP | | | 888 | 888 | |
| G-125-101-1124 | PAYROLL COSTS - EI | | | 441 | 441 | |
| G-125-101-1125 | BENEFITS - EAP | | | 10 | 10 | |
| G-125-101-1126 | BENEFITS - DEP. LIFE | | | 10 | 10 | |
| G-125-101-1127 | BENEFITS - AD&D | | | 18 | 18 | |
| G-125-101-1128 | BENEFITS - LIFE INSURANCE | | | 225 | 225 | |
| G-125-101-1129 | BENEFITS - MEDICAL | | | 521 | 521 | |
| G-125-101-1130 | BENEFITS - LTD | | | 358 | 358 | |
| G-125-101-1131 | BENEFITS - STD | | | 365 | 365 | |
| G-125-101-1132 | BENEFITS - DENTAL | | | 381 | 381 | |
| G-125-101-1133 | PAYROLL COSTS - OMERS | | | 1,764 | 1,764 | |
| Total 101 SALARIES | | 4 | 2,443 | 26,068 | 26,064 | 651,600% |
| 121 | ADMINISTRATION BUILDING | | | | | |



TOWNSHIP BUILDINGS

Page No: 2

| | | 2025 5. Council Approved | 2025 Actuals | 2026 2. Treasurer Review | 2026 Variance \$ Budget to Budget | 2026 Variance % Budget to Budget |
|--|-------------------------------------|-----------------------------|-----------------|-----------------------------|---|--|
| G-125-121-2511 | ADMINISTRATION BUILDING MAINTENANCE | 26,000 | 9,882 | 14,000 | (12,000) | (46%) |
| G-125-121-3110 | HYDRO | 8,000 | 7,517 | 8,000 | | |
| G-125-121-3120 | FURNACE FUEL | 6,000 | 7,219 | 7,500 | 1,500 | 25% |
| G-125-121-4110 | SUB CONTRACTS/SERVICES | | 7,802 | | | |
| G-125-121-4130 | ADMINISTRATION BUILDING CARETAKING | 10,000 | 19,120 | 10,000 | | |
| G-125-121-5010 | INSURANCE | 2,000 | 2,160 | 2,200 | 200 | 10% |
| Total 121 ADMINISTRATION BUILDING | | 52,000 | 53,700 | 41,700 | (10,300) | (20%) |
| 201 | STATION #1 | | | | | |
| G-125-201-2511 | STN # 1 BUILDING MAINTENANCE | 3,000 | 2,494 | 7,000 | 4,000 | 133% |
| G-125-201-3110 | HYDRO | 6,000 | | 6,000 | | |
| G-125-201-3120 | FURNACE FUEL | 5,000 | 4,573 | 5,000 | | |
| G-125-201-4119 | GRASS CUTTING | 4,000 | 4,915 | 5,000 | 1,000 | 25% |
| G-125-201-4130 | STN # 1 BUILDING CARETAKING | 7,000 | 6,193 | 7,000 | | |
| G-125-201-5010 | INSURANCE | 3,500 | 3,844 | 3,950 | 450 | 13% |
| Total 201 STATION #1 | | 28,500 | 22,019 | 33,950 | 5,450 | 19% |
| 202 | STATION #2 | | | | | |
| G-125-202-2511 | STN # 2 BUILDING MAINTENANCE | 3,000 | 968 | 5,500 | 2,500 | 83% |
| G-125-202-3110 | HYDRO | 3,000 | 5,661 | 5,500 | 2,500 | 83% |
| G-125-202-3120 | FURNACE FUEL | 4,000 | 4,126 | 4,000 | | |
| G-125-202-4119 | GRASS CUTTING | 3,500 | 2,084 | 2,500 | (1,000) | (29%) |
| G-125-202-4130 | STN # 2 BUILDING CARETAKING | 7,500 | 5,469 | 5,500 | (2,000) | (27%) |
| G-125-202-5010 | INSURANCE | 2,000 | 2,307 | 2,500 | 500 | 25% |
| Total 202 STATION #2 | | 23,000 | 20,615 | 25,500 | 2,500 | 11% |
| 203 | STATION #3 | | | | | |
| G-125-203-2511 | STN # 3 BUILDING MAINTENANCE | 3,000 | 3,893 | 3,000 | | |



TOWNSHIP BUILDINGS

Page No: 3

| | | 2025 | 2025 | 2026 | 2026 | 2026 |
|----------------------------------|---------------------------------|---------------------|---------------|---------------------|---------------------------------|--------------------------------|
| | | 5. Council Approved | Actuals | 2. Treasurer Review | Variance \$ Budget to Budget | Variance % Budget to Budget |
| G-125-203-3110 | HYDRO | 5,000 | 2,733 | 3,500 | (1,500) | (30%) |
| G-125-203-3120 | FURNACE FUEL | 4,000 | 4,506 | 4,000 | | |
| G-125-203-4119 | GRASS CUTTING | 3,000 | 2,725 | 3,000 | | |
| G-125-203-4130 | STN # 3 BUILDING CARETAKING | 5,000 | 4,352 | 5,000 | | |
| G-125-203-5010 | INSURANCE | 3,000 | 3,418 | 3,500 | 500 | 17% |
| Total 203 STATION #3 | | 23,000 | 21,627 | 22,000 | (1,000) | (4%) |
| 204 | OLD STN # 3 | | | | | |
| G-125-204-3110 | HYDRO | 5,000 | 9,471 | 7,500 | 2,500 | 50% |
| G-125-204-3120 | FURNACE FUEL | 3,500 | 4,111 | 4,000 | 500 | 14% |
| G-125-204-5010 | INSURANCE | 2,000 | 1,498 | 2,000 | | |
| Total 204 OLD STN # 3 | | 10,500 | 15,080 | 13,500 | 3,000 | 29% |
| 365 | TOLEDO BUILDING | | | | | |
| G-125-365-2511 | TOLEDO BUILDING MAINTENANCE | 5,000 | 5,870 | 6,000 | 1,000 | 20% |
| G-125-365-3110 | HYDRO | 7,000 | 8,210 | 8,000 | 1,000 | 14% |
| G-125-365-3120 | FURNACE FUEL | 12,000 | 12,319 | 12,000 | | |
| G-125-365-4110 | SUB CONTRACTS/SERVICES | 1,000 | 1,142 | 2,500 | 1,500 | 150% |
| G-125-365-4130 | TOLEDO BUILDING CARETAKING | 3,500 | 6,075 | 3,500 | | |
| G-125-365-5010 | INSURANCE | 3,200 | 6,503 | 7,000 | 3,800 | 119% |
| Total 365 TOLEDO BUILDING | | 31,700 | 40,119 | 39,000 | 7,300 | 23% |
| 370 | NEW DUBLIN GARAGE | | | | | |
| G-125-370-2511 | NEW DUBLIN BUILDING MAINTENANCE | 30,000 | 29,631 | 30,000 | | |
| G-125-370-3110 | HYDRO | 10,000 | 10,116 | 10,000 | | |
| G-125-370-3120 | FURNACE FUEL | 12,000 | 20,277 | 15,000 | 3,000 | 25% |
| G-125-370-4110 | SUB CONTRACTS/SERVICES | 1,000 | 1,669 | 1,000 | | |
| G-125-370-4130 | NEW DUBLIN BUILDING CARETAKING | 5,000 | 8,627 | 7,000 | 2,000 | 40% |



TOWNSHIP BUILDINGS

Page No: 4

| | | 2025 5. Council Approved | 2025 Actuals | 2026 2. Treasurer Review | 2026 Variance \$ Budget to Budget | 2026 Variance % Budget to Budget |
|---------------------------------------|---------------------------------|-----------------------------|-----------------|-----------------------------|---|--|
| G-125-370-5010 | INSURANCE | 9,500 | 10,961 | 11,200 | 1,700 | 18% |
| Total 370 NEW DUBLIN GARAGE | | 67,500 | 81,281 | 74,200 | 6,700 | 10% |
| 451 | WASTE SITE BUILDING | | | | | |
| G-125-451-2511 | WASTE SITE BUILDING MAINTENANCE | 5,000 | 4,999 | 7,000 | 2,000 | 40% |
| G-125-451-3110 | HYDRO | 2,000 | 1,481 | 2,000 | | |
| G-125-451-3120 | FURNACE FUEL | 4,350 | 3,924 | 4,350 | | |
| G-125-451-4110 | SUB CONTRACTS/SERVICES | | 12 | | | |
| G-125-451-5010 | INSURANCE | 1,500 | 1,703 | 1,750 | 250 | 17% |
| Total 451 WASTE SITE BUILDING | | 12,850 | 12,119 | 15,100 | 2,250 | 18% |
| 740 | LIBRARY BUILDINGS | | | | | |
| G-125-740-2511 | LIBRARIES BUILDING MAINTENANCE | 5,000 | 5,430 | 8,000 | 3,000 | 60% |
| G-125-740-3110 | HYDRO | 7,000 | 6,972 | 7,000 | | |
| G-125-740-3120 | FURNACE FUEL | 3,000 | 2,972 | 3,000 | | |
| G-125-740-4110 | SUB CONTRACTS/SERVICES | | 165 | | | |
| G-125-740-4119 | GRASS CUTTING | 1,500 | 1,623 | 1,500 | | |
| G-125-740-4130 | LIBRARIES BUILDING CARETAKING | 5,500 | 3,648 | 7,500 | 2,000 | 36% |
| G-125-740-5010 | INSURANCE | 3,600 | 2,881 | 2,950 | (650) | (18%) |
| Total 740 LIBRARY BUILDINGS | | 25,600 | 23,691 | 29,950 | 4,350 | 17% |
| 901 | FIVE MILE LIGHTHOUSE | | | | | |
| G-125-901-2511 | BUILDING MAINTENANCE LIGHTHOUSE | | | | | |
| G-125-901-5010 | INSURANCE | 4,700 | 5,344 | 5,600 | 900 | 19% |
| Total 901 FIVE MILE LIGHTHOUSE | | 4,700 | 5,344 | 5,600 | 900 | 19% |
| Total 125 TOWNSHIP BUILDINGS | | 221,887 | 256,297 | 281,568 | 59,681 | 27% |
| Total TOWNSHIP BUILDINGS | | 221,887 | 256,297 | 281,568 | 59,681 | 27% |

| | | FIRE SERVICES | | | | | Page No: 1 |
|---|--|---------------------|------------------|---------------------|------------------|------------------|------------|
| | | 2025 | 2025 | 2026 | 2026 | 2026 | |
| | | 5. Council Approved | Actuals | 2. Treasurer Review | Variance \$ | Variance % | |
| | | | | | Budget to Budget | Budget to Budget | |
| 211 FIRE SERVICES | | | | | | | |
| 000 REVENUES | | | | | | | |
| G-211-000-0432 SALE OF ASSETS | | (45,000) | (70,096) | (10,000) | 35,000 | (78%) | |
| G-211-000-0472 PROVINCIAL FUNDING | | (24,691) | | (52,000) | (27,309) | 111% | |
| G-211-000-0770 RENTS/LEASES | | | | (3,000) | (3,000) | | |
| G-211-000-0774 GRANTS / DONATIONS | | (10,000) | (61,351) | (25,000) | (15,000) | 150% | |
| G-211-000-0775 TRANSFER FROM RESERVES | | | | | | | |
| G-211-000-0923 INSURANCE RECOVERIES | | (20,000) | (89,410) | (90,000) | (70,000) | 350% | |
| G-211-000-0928 FIRE DEPT REVENUES | | (35,000) | (1,161) | (1,500) | 33,500 | (96%) | |
| G-211-000-0929 MISCELLANEOUS | | (1,500) | (3,000) | (3,000) | (1,500) | 100% | |
| G-211-000-0981 VFF ASSOCIATION REVENUE | | | (7,177) | (7,500) | (7,500) | | |
| G-211-000-0982 FIRE PREVENTION RECOVERIES | | | (3,913) | (4,000) | (4,000) | | |
| Total 000 REVENUES | | (136,191) | (236,108) | (196,000) | (59,809) | 44% | |
| 101 SALARIES | | | | | | | |
| G-211-101-1110 FULL TIME SALARIES & WAGES | | 267,500 | 286,465 | 322,230 | 54,730 | 20% | |
| G-211-101-1111 HONORARIUM | | | (60) | 175,000 | 175,000 | | |
| G-211-101-1118 VACATION PAY AND SICK TIME | | 28,500 | 27,338 | 32,500 | 4,000 | 14% | |
| G-211-101-1120 OTHER PAYROLL COSTS - OVERHEAD | | 79,250 | 87,797 | | (79,250) | (100%) | |
| G-211-101-1121 PAYROLL COSTS - HEALTH TAX | | | | 6,283 | 6,283 | | |
| G-211-101-1122 PAYROLL COSTS - WSIB | | | | 10,754 | 10,754 | | |
| G-211-101-1123 PAYROLL COSTS - CPP | | | | 13,054 | 13,054 | | |
| G-211-101-1124 PAYROLL COSTS - EI | | | | 6,115 | 6,115 | | |
| G-211-101-1125 BENEFITS- EAP | | | | 132 | 132 | | |
| G-211-101-1126 BENEFITS - DEP. LIFE | | | | 212 | 212 | | |
| G-211-101-1127 BENEFITS - AD&D | | | | 387 | 387 | | |
| G-211-101-1128 BENEFITS - LIFE INSURANCE | | | | 2,552 | 2,552 | | |
| G-211-101-1129 BENEFITS - MEDICAL | | | | 8,282 | 8,282 | | |
| G-211-101-1130 BENEFITS - LTD | | | | 6,209 | 6,209 | | |
| G-211-101-1131 BENEFITS - STD | | | | 5,476 | 5,476 | | |
| G-211-101-1132 BENEFITS - DENTAL | | | | 5,714 | 5,714 | | |
| G-211-101-1133 PAYROLL COSTS - OMERS | | | | 32,986 | 32,986 | | |

| TOWNSHIP OF ELIZABETHTOWN- KITTEY | FIRE SERVICES | | | | | | Page No: 1 |
|---|---------------------|----------------|---------------------|------------------|--------------|------------------|------------|
| | 5. Council Approved | 2025 | 2025 | 2026 | 2026 | 2026 | |
| | | Actuals | 2. Treasurer Review | Variance \$ | Variance % | Budget to Budget | |
| G-211-101-5095 WORKERS COMPENSATION VFF | 20,000 | | | (20,000) | (100%) | | |
| Total 101 SALARIES | 395,250 | 401,540 | 627,886 | 232,636 | 59% | | |
| 102 CONFERENCES & TRAVEL | | | | | | | |
| G-211-102-1111 HONORARIUM | 172,000 | 176,743 | | (172,000) | (100%) | | |
| G-211-102-1112 SPECIAL HONORARIUM | | | | | | | |
| G-211-102-4420 TRAVEL - OTHER | 500 | | 1,000 | 500 | 100% | | |
| G-211-102-4430 TRAINING | 30,000 | 24,531 | 30,000 | | | | |
| Total 102 CONFERENCES & TRAVEL | 202,500 | 201,274 | 31,000 | (171,500) | (85%) | | |
| 103 OFFICE EXPENSES | | | | | | | |
| G-211-103-2310 OFFICE SUPPLIES | 3,500 | 1,368 | 3,200 | (300) | (9%) | | |
| G-211-103-2350 SUBSCRIPTIONS/MEMBERSHIPS/PUBLICATIONS | 6,500 | 5,780 | 7,000 | 500 | 8% | | |
| G-211-103-2720 RADIO & ELECTRONIC MAINTENANCE | 6,500 | 3,618 | 6,500 | | | | |
| G-211-103-4110 SUB CONTRACTS | 20,000 | 13,049 | 25,000 | 5,000 | 25 | | |
| G-211-103-4210 POSTAGE AND SHIPPING | 1,000 | 1,045 | 1,000 | | | | |
| G-211-103-4230 ADVERTISING | 500 | 452 | 850 | 350 | 70% | | |
| G-211-103-4250 PHOTOCOPIER EXPENSES | 1,800 | 1,086 | 2,000 | 200 | 11% | | |
| G-211-103-8720 COMPUTER MAINTENANCE | 2,500 | 355 | 3,000 | 500 | 20 | | |
| Total 103 OFFICE EXPENSES | 42,300 | 26,753 | 48,550 | 6,250 | 15% | | |
| 104 OPERATING EXPENSES | | | | | | | |
| G-211-104-2125 VEHICLE FUEL | 10,000 | 7,391 | 10,000 | | | | |
| G-211-104-2260 SAFETY APPAREL | 45,000 | 49,925 | 45,000 | | | | |
| G-211-104-2490 GENERAL EXPENSES | 15,000 | 9,571 | 15,500 | 500 | 3% | | |
| G-211-104-2710 FIRE PREVENTION | 6,000 | 5,934 | 7,000 | 1,000 | 17% | | |
| G-211-104-2730 EQUIPMENT REPLACEMENT | 34,691 | 32,224 | 20,000 | (14,691) | (42%) | | |
| G-211-104-2740 SAFETY EQUIPMENT MAINTENANCE | 35,500 | 30,126 | 38,000 | 2,500 | 7% | | |
| G-211-104-5010 GENERAL INSURANCE | 10,500 | 11,402 | 12,000 | 1,500 | 14% | | |
| G-211-104-5011 FLEET INSURANCE | 83,500 | 84,155 | 90,000 | 6,500 | 8% | | |
| G-211-104-5012 VFF LIFE INSURANCE | 14,100 | 13,481 | 14,100 | 0 | 0% | | |
| G-211-104-8511 NEW EQUIPMENT | 10,000 | 2,838 | 10,000 | 0 | 0% | | |
| G-211-104-8512 VFF PURCHASES | | 7,168 | 10,000 | 10,000 | | | |
| Total 104 OPERATING EXPENSES | 264,291 | 254,215 | 271,600 | 7,309 | 3% | | |

| | FIRE SERVICES | | | | | | Page No: 1 |
|---------------------------------------|---------------------|---------------|---------------------|---------------|------------|------------------|------------|
| | 2025 | 2025 | 2026 | 2026 | 2026 | 2026 | |
| | 5. Council Approved | Actuals | 2. Treasurer Review | Variance \$ | Variance % | Budget to Budget | |
| | | | | | | Budget to Budget | |
| 201 STATION #1 | | | | | | | |
| G-211-201-2125 VEHICLE FUEL | 11,000 | 9,825 | 11,000 | | | | |
| G-211-201-3110 HYDRO ENERGY | | | | | | | |
| G-211-201-3120 FURNACE FUEL | | | | | | | |
| G-211-201-4110 SUB CONTRACTS | 750 | | 750 | | | | |
| G-211-201-4119 GRASS CUTTING CONTRACT | | | | | | | |
| G-211-201-4120 SNOW REMOVAL | | | | | | | |
| G-211-201-4130 BUILDING CARETAKING | | | | | | | |
| G-211-201-4220 TELEPHONE & FAX | 6,000 | 4,813 | 5,500 | (500) | (8%) | | |
| G-211-201-LP01 PUMPER 01 | 3,000 | 5,806 | 8,500 | 5,500 | 183% | | |
| G-211-201-LP04 PUMPER 04 | | | | | | | |
| G-211-201-LR01 RESCUE 1 | 5,000 | 5,446 | 5,000 | | | | |
| G-211-201-LR05 RESCUE 5 | 1,000 | 247 | 2,000 | 1,000 | 100 | | |
| G-211-201-LT01 TANKER 01 | 7,500 | 7,014 | 9,500 | 2,000 | 27% | | |
| G-211-201-LTR1 CHIEF TRUCK | 1,500 | 1,512 | 6,000 | 4,500 | 300% | | |
| G-211-201-LTR4 TRUCK 04 | 4,000 | 4,328 | 6,000 | 2,000 | 50% | | |
| Total 201 STATION #1 | 39,750 | 38,991 | 54,250 | 14,500 | 36% | | |
| 202 STATION #2 | | | | | | | |
| G-211-202-3110 HYDRO ENERGY | | | | | | | |
| G-211-202-3120 FURNACE FUEL | | | | | | | |
| G-211-202-4110 SUB CONTRACTS | | | | | | | |
| G-211-202-4119 GRASS CUTTING CONTRACT | | | | | | | |
| G-211-202-4120 SNOW REMOVAL | | | | | | | |
| G-211-202-4130 BUILDING CARETAKING | | | | | | | |
| G-211-202-4220 TELEPHONE & FAX | 1,800 | 1,354 | 2,000 | 200 | 11% | | |
| G-211-202-NP02 PUMPER 02 | 4,500 | 4,937 | 6,000 | 1,500 | 33% | | |
| G-211-202-NT02 TANKER 02 | 2,000 | 2,068 | 2,500 | 500 | 25% | | |
| G-211-202-NT22 TANKER 04 | 4,500 | 2,853 | 6,000 | 1,500 | 33 | | |
| G-211-202-NTR2 TRUCK 02 | 1,000 | 637 | 1,000 | | | | |
| Total 202 STATION #2 | 13,800 | 11,849 | 17,500 | 3,700 | 27% | | |
| 203 STATION #3 | | | | | | | |

| TOWNSHIP OF Elizabethtown- Kitley | FIRE SERVICES | | | | | | Page No: 1 |
|--|---------------------|---------------|---------------------|--------------|------------|------------------|------------|
| | 2025 | 2025 | 2026 | 2026 | 2026 | 2026 | |
| | 5. Council Approved | Actuals | 2. Treasurer Review | Variance \$ | Variance % | Budget to Budget | |
| G-211-203-3110 HYDRO ENERGY | | | | | | | |
| G-211-203-3120 FURNACE FUEL | | | | | | | |
| G-211-203-4110 SUB CONTRACTS | | | | | | | |
| G-211-203-4119 GRASS CUTTING CONTRACT | | | | | | | |
| G-211-203-4120 SNOW REMOVAL | | | | | | | |
| G-211-203-4130 BUILDING CARETAKING | | | | | | | |
| G-211-203-4220 TELEPHONE & FAX | 2,500 | 2,090 | 2,500 | | | | |
| G-211-203-KP03 PUMPER 3 | 5,500 | 4,067 | 6,000 | 500 | 9 | | |
| G-211-203-KR03 RESCUE 3 | 1,000 | 2,360 | 3,000 | 2,000 | 200% | | |
| G-211-203-KT03 TANKER 3 | 1,500 | 2,201 | 3,000 | 1,500 | 100% | | |
| G-211-203-KTR3 TRUCK 03 | 1,000 | 192 | 1,000 | | | | |
| Total 203 STATION #3 | 11,500 | 10,910 | 15,500 | 4,000 | 35% | | |
| 915 CAPITAL | | | | | | | |
| G-211-915-0775 TRANSFER FROM RESERVES | (231,086) | (231,086) | | | | | |
| G-211-915-0777 TRANSFER FROM DEVELOPMENT CHARGES | | | | | | | |
| G-211-915-0779 FUNDING FROM DEBT | | | (200,000) | (200,000) | | | |
| G-211-915-7320 PROVISION FOR RESERVES | | | | | | | |
| G-211-915-7410 TRANSFER TO CAPITAL FUND | | | 125,000 | 125,000 | | | |
| G-211-915-CB02 FIRE STATION # 3 | | | | | | | |
| G-211-915-CB07 REPLACE OVERHEAD DOORS | 25,000 | 28,000 | 0 | -25,000 | -100 | | |
| G-211-915-CB08 REPLACE FIRE ALARM PANEL | 3,000 | 2,711 | 0 | -3,000 | -100 | | |
| G-211-915-CB09 DECONTAMINATION ROOMS | 50,000 | | 50,000 | | | | |
| G-211-915-CB10 SECURE VESTIBULE | 40,000 | 9,660 | 30,000 | (10,000) | (25%) | | |
| G-211-915-CE08 EXTRICATION EQUIPMENT | | | | | | | |
| G-211-915-CE16 REPLACE SCBA AIR CYLINDERS | 30,000 | 30,268 | 30,000 | | | | |
| G-211-915-CS06 FIRE MASTER PLAN | | | | | | | |
| G-New - TRIPLE CPMBNATION PUMPER TRUCK (CHASSIS) | | | 200,000 | 200,000 | | | |
| G-211-915-CV02 TANKER | | | | | | | |
| G-211-915-CV03 RESCUE VEHICLE | 323,467 | 348,983 | | (323,467) | (100%) | | |
| G-211-915-CV06 RESCUE UPGRADES | | | | | | | |
| G-211-915-CV09 PUMPER # 1 RETROFIT | 10,000 | 8,657 | | (10,000) | (100%) | | |

| TOWNSHIP OF Elizabethtown- Kitley | FIRE SERVICES | | | | | | Page No: 1 |
|---|---------------------|---------|---------------------|-------------|------------|------------------|------------|
| | 2025 | 2025 | 2026 | 2026 | 2026 | 2026 | |
| | 5. Council Approved | Actuals | 2. Treasurer Review | Variance \$ | Variance % | Budget to Budget | |
| G-211-915-DEBT DEBT PAYMENT | 115,952 | 57,976 | 125,952 | 10,000 | 9 | | |
| Total 915 CAPITAL | 366,333 | 255,169 | 360,952 | (5,381) | (1%) | | |
| Total 211 FIRE SERVICES | 1,199,533 | 964,593 | 1,231,238 | 31,705 | 3% | | |
| Total FIRE SERVICES | 1,199,533 | 964,593 | 1,231,238 | 31,705 | 3% | | |



E.M.S. SERVICES

Page No: 1

| | | 2025 5. Council Approved | 2025 Actuals | 2026 2. Treasurer Review | 2026 Variance \$ Budget to Budget | 2026 Variance % Budget to Budget |
|-------------------------------------|------------------------------|-----------------------------|-----------------|-----------------------------|---|--|
| 212 | E.M.S. SERVICES | | | | | |
| 104 | OPERATING EXPENSES | | | | | |
| G-212-104-2260 | SAFETY APPAREL | 515 | | 500 | (15) | (3%) |
| G-212-104-2740 | SAFETY EQUIPMENT MAINTENANCE | 2,050 | 3,298 | 2,500 | 450 | 22% |
| G-212-104-4430 | TRAINING | 2,050 | 4,502 | 2,000 | (50) | (2%) |
| Total 104 OPERATING EXPENSES | | 4,615 | 7,800 | 5,000 | 385 | 8% |
| Total 212 E.M.S. SERVICES | | 4,615 | 7,800 | 5,000 | 385 | 8% |
| Total E.M.S. SERVICES | | 4,615 | 7,800 | 5,000 | 385 | 8% |



EMERGENCY PLANNING

Page No: 1

| | | 2025 5. Council Approved | 2025 Actuals | 2026 2. Treasurer Review | 2026 Variance \$ Budget to Budget | 2026 Variance % Budget to Budget |
|---------------------------|--------------------------------|-----------------------------|-----------------|-----------------------------|---|--|
| 213 | EMERGENCY PLANNING | | | | | |
| 000 | REVENUES | | | | | |
| G-213-000-0939 | CIVIC BLADE REVENUE | (1,000) | (1,259) | (1,000) | | |
| Total 000 REVENUES | | (1,000) | (1,259) | (1,000) | | |
| 101 | SALARIES | | | | | |
| G-213-101-1110 | FULL TIME SALARIES & WAGES | 6,500 | 6,376 | 6,500 | | |
| G-213-101-1118 | VACATION PAY AND SICK TIME | 720 | 555 | 735 | 15 | 2% |
| G-213-101-1120 | OTHER PAYROLL COSTS - OVERHEAD | 2,300 | 2,257 | | (2,300) | (100%) |
| G-213-101-1121 | PAYROLL COSTS - HEALTH TAX | | | 127 | 127 | |
| G-213-101-1122 | PAYROLL COSTS - WSIB | | | 234 | 234 | |
| G-213-101-1123 | PAYROLL COSTS - CPP | | | 296 | 296 | |
| G-213-101-1124 | PAYROLL COSTS - EI | | | 100 | 100 | |
| G-213-101-1125 | BENEFITS - EAP | | | 3 | 3 | |
| G-213-101-1126 | BENEFITS - DEP. LIFE | | | 5 | 5 | |
| G-213-101-1127 | BENEFITS - AD&D | | | 8 | 8 | |
| G-213-101-1128 | BENEFITS - LIFE INSURANCE | | | 51 | 51 | |
| G-213-101-1129 | BENEFITS - MEDICAL | | | 193 | 193 | |
| G-213-101-1130 | BENEFITS - LTD | | | 83 | 83 | |
| G-213-101-1131 | BENEFITS - STD | | | 115 | 115 | |
| G-213-101-1132 | BENEFITS - DENTAL | | | 133 | 133 | |
| G-213-101-1133 | PAYROLL COSTS - OMERS | | | 618 | 618 | |
| Total 101 SALARIES | | 9,520 | 9,188 | 9,201 | (319) | (3%) |
| 103 | OFFICE EXPENSES | | | | | |
| G-213-103-2490 | GENERAL EXPENSES | 1,500 | 1,174 | 2,000 | 500 | 33% |
| G-213-103-4220 | TELEPHONE & FAX | 1,380 | 952 | 1,380 | | |

EMERGENCY PLANNING

Page No: 2

| | | 2025 5. Council Approved | 2025 Actuals | 2026 2. Treasurer Review | 2026 Variance \$ Budget to Budget | 2026 Variance % Budget to Budget |
|-------------------------------------|---------------------------|-----------------------------|-----------------|-----------------------------|---|--|
| G-213-103-6410 | CIVIC ADDRESSING SUPPLIES | 2,000 | 209 | 2,000 | | |
| Total 103 OFFICE EXPENSES | | 4,880 | 2,335 | 5,380 | 500 | 10% |
| Total 213 EMERGENCY PLANNING | | 13,400 | 10,264 | 13,581 | 181 | 1% |
| Total EMERGENCY PLANNING | | 13,400 | 10,264 | 13,581 | 181 | 1% |



BUILDING INSPECTION

Page No: 1

| | | 2025 5. Council Approved | 2025 Actuals | 2026 2. Treasurer Review | 2026 Variance \$ Budget to Budget | 2026 Variance % Budget to Budget |
|---------------------------|--------------------------------|-----------------------------|------------------|-----------------------------|---|--|
| 241 | BUILDING INSPECTION | | | | | |
| 000 | REVENUES | | | | | |
| G-241-000-0714 | WORK ORDER LETTERS | (500) | (925) | (1,500) | (1,000) | 200% |
| G-241-000-0745 | PAYMENT FOR SERVICES TO OTHERS | (55,000) | (42,422) | (55,000) | | |
| G-241-000-0750 | PAYMENT FOR SERVICES TO OTHERS | | | | | |
| G-241-000-0821 | BUILDING PERMITS | (165,000) | (133,084) | (175,000) | (10,000) | 6% |
| Total 000 REVENUES | | (220,500) | (176,431) | (231,500) | (11,000) | 5% |
| 101 | SALARIES | | | | | |
| G-241-101-1110 | FULL TIME SALARIES & WAGES | 163,000 | 158,306 | 167,062 | 4,062 | 2% |
| G-241-101-1118 | VACATION PAY AND SICK TIME | 10,000 | 8,633 | 10,220 | 220 | 2% |
| G-241-101-1120 | OTHER PAYROLL COSTS - OVERHEAD | 45,000 | 51,979 | | (45,000) | (100%) |
| G-241-101-1121 | PAYROLL COSTS - HEALTH TAX | | | 3,258 | 3,258 | |
| G-241-101-1122 | PAYROLL COSTS - WSIB | | | 6,014 | 6,014 | |
| G-241-101-1123 | PAYROLL COSTS - CPP | | | 7,988 | 7,988 | |
| G-241-101-1124 | PAYROLL COSTS - EI | | | 3,962 | 3,962 | |
| G-241-101-1125 | BENEFITS - EAP | | | 72 | 72 | |
| G-241-101-1126 | BENEFITS - DEP. LIFE | | | 127 | 127 | |
| G-241-101-1127 | BENEFITS - AD&D | | | 157 | 157 | |
| G-241-101-1128 | BENEFITS - LIFE INSURANCE | | | 2,040 | 2,040 | |
| G-241-101-1129 | BENEFITS - MEDICAL | | | 4,691 | 4,691 | |
| G-241-101-1130 | BENEFITS - LTD | | | 3,219 | 3,219 | |
| G-241-101-1131 | BENEFITS - STD | | | 3,287 | 3,287 | |
| G-241-101-1132 | BENEFITS - DENTAL | | | 3,429 | 3,429 | |
| G-241-101-1133 | PAYROLL COSTS - OMERS | | | 15,883 | 15,883 | |
| Total 101 SALARIES | | 218,000 | 218,918 | 231,409 | 13,409 | 6% |



BUILDING INSPECTION

Page No: 2

| | | 2025 5. Council Approved | 2025 Actuals | 2026 2. Treasurer Review | 2026 Variance \$ Budget to Budget | 2026 Variance % Budget to Budget |
|---|-----------------------------------|-----------------------------|-----------------|-----------------------------|---|--|
| 102 | CONFERENCES & TRAVEL | | | | | |
| G-241-102-4420 | TRAVEL - OTHER | 15,000 | 8,188 | 12,500 | (2,500) | (17%) |
| G-241-102-4435 | PROFESSIONAL DEVELOPMENT | 12,000 | | 5,000 | (7,000) | (58%) |
| Total 102 CONFERENCES & TRAVEL | | 27,000 | 8,188 | 17,500 | (9,500) | (35%) |
| 103 | OFFICE EXPENSES | | | | | |
| G-241-103-2310 | OFFICE SUPPLIES | 3,000 | 503 | 3,000 | | |
| G-241-103-2350 | SUBSCRIPTIONS/MEMBERSHIPS/PUBLICA | 2,000 | 1,625 | 2,500 | 500 | 25% |
| G-241-103-2590 | SUNDRY | 1,000 | 194 | 2,000 | 1,000 | 100% |
| G-241-103-4110 | SUB CONTRACTS | 2,000 | 730 | 2,500 | 500 | 25% |
| G-241-103-4210 | POSTAGE AND SHIPPING | 75 | | 75 | | |
| G-241-103-4220 | TELEPHONE & FAX | 1,500 | 1,882 | 1,500 | | |
| G-241-103-4230 | ADVERTISING | 500 | | 500 | | |
| G-241-103-4250 | PHOTOCOPIER EXPENSES | 500 | | 500 | | |
| G-241-103-4520 | LEGAL FEES | 5,000 | 11,239 | 10,000 | 5,000 | 100% |
| G-241-103-8720 | COMPUTER MAINTENANCE | 14,500 | 9,933 | 15,700 | 1,200 | 8% |
| Total 103 OFFICE EXPENSES | | 30,075 | 26,106 | 38,275 | 8,200 | 27% |
| Total 241 BUILDING INSPECTION | | 54,575 | 76,781 | 55,684 | 1,109 | 2% |
| Total BUILDING INSPECTION | | 54,575 | 76,781 | 55,684 | 1,109 | 2% |



ANIMAL CONTROL

Page No: 1

| | | 2025 5. Council Approved | 2025 Actuals | 2026 2. Treasurer Review | 2026 Variance \$ Budget to Budget | 2026 Variance % Budget to Budget |
|---|-------------------------|-----------------------------|-----------------|-----------------------------|---|--|
| 242 | ANIMAL CONTROL | | | | | |
| 000 | REVENUES | | | | | |
| G-242-000-0318 | LIVESTOCK DAMAGE GRANTS | (6,500) | (19,834) | (6,500) | | |
| G-242-000-0812 | DOG LICENCES | (4,500) | (6,350) | (4,500) | | |
| Total 000 REVENUES | | (11,000) | (26,184) | (11,000) | | |
| 102 | CONFERENCES & TRAVEL | | | | | |
| G-242-102-4110 | SUB CONTRACTS | 500 | 800 | 500 | | |
| G-242-102-4420 | TRAVEL - OTHER | 350 | 213 | 350 | | |
| Total 102 CONFERENCES & TRAVEL | | 850 | 1,013 | 850 | | |
| 103 | OFFICE EXPENSES | | | | | |
| G-242-103-2590 | SUNDRY | 200 | 818 | 200 | | |
| Total 103 OFFICE EXPENSES | | 200 | 818 | 200 | | |
| 104 | OPERATING EXPENSES | | | | | |
| G-242-104-2551 | DOG LICENCES | 550 | 173 | 550 | | |
| G-242-104-2552 | LIVESTOCK DAMAGE | 6,500 | 21,075 | 6,500 | | |
| G-242-104-4110 | SUB CONTRACTS | 20,000 | 18,790 | 20,000 | | |
| G-242-104-4112 | COMMISSIONS | 300 | (74) | 300 | | |
| Total 104 OPERATING EXPENSES | | 27,350 | 39,964 | 27,350 | | |
| Total 242 ANIMAL CONTROL | | 17,400 | 15,611 | 17,400 | | |
| Total ANIMAL CONTROL | | 17,400 | 15,611 | 17,400 | | |



BY-LAW ENFORCEMENT

Page No: 1

| | | 2025 5. Council Approved | 2025 Actuals | 2026 2. Treasurer Review | 2026 Variance \$ Budget to Budget | 2026 Variance % Budget to Budget |
|---|--------------------------------|-----------------------------|-----------------|-----------------------------|---|--|
| 243 | BY-LAW ENFORCEMENT | | | | | |
| 000 | REVENUES | | | | | |
| G-243-000-0841 | BYLAW VIOLATIONS | (200) | (30) | (1,000) | (800) | 400% |
| Total 000 REVENUES | | (200) | (30) | (1,000) | (800) | 400% |
| 101 | SALARIES | | | | | |
| G-243-101-1110 | FULL TIME SALARIES & WAGES | 25,000 | | 25,550 | 550 | 2% |
| G-243-101-1118 | VACATION PAY AND SICK TIME | 3,100 | | 3,168 | 68 | 2% |
| G-243-101-1120 | OTHER PAYROLL COSTS - OVERHEAD | 8,000 | | | (8,000) | (100%) |
| G-243-101-1121 | PAYROLL COSTS - HEALTH TAX | | | 497 | 497 | |
| G-243-101-1122 | PAYROLL COSTS - CPP | | | 320 | 320 | |
| G-243-101-1123 | PAYROLL COSTS - CPP | | | 1,165 | 1,165 | |
| G-243-101-1124 | PAYROLL COSTS - EI | | | 431 | 431 | |
| G-243-101-1125 | BENEFITS - EAP | | | 12 | 12 | |
| G-243-101-1126 | BENEFITS - DEP. LIFE | | | 19 | 19 | |
| G-243-101-1127 | BENEFITS - DEP. LIFE | | | 24 | 24 | |
| G-243-101-1128 | BENEFITS - LIFE INSURANCE | | | 312 | 312 | |
| G-243-101-1129 | BENEFITS - MEDICAL | | | 717 | 717 | |
| G-243-101-1130 | BENEFITS - LTD | | | 492 | 492 | |
| G-243-101-1131 | BENEFITS - STD | | | 502 | 502 | |
| G-243-101-1132 | BENEFITS - DENTAL | | | 523 | 523 | |
| G-243-101-1133 | PAYROLL COSTS - OMERS | | | 2,427 | 2,427 | |
| Total 101 SALARIES | | 36,100 | | 36,159 | 59 | |
| 102 | CONFERENCES & TRAVEL | | | | | |
| G-243-102-4420 | TRAVEL - OTHER | 1,000 | 1 | 1,000 | | |
| Total 102 CONFERENCES & TRAVEL | | 1,000 | 1 | 1,000 | | |



BY-LAW ENFORCEMENT

Page No: 2

| | | 2025 5. Council Approved | 2025 Actuals | 2026 2. Treasurer Review | 2026 Variance \$ Budget to Budget | 2026 Variance % Budget to Budget |
|-------------------------------------|----------------------|-----------------------------|-----------------|-----------------------------|---|--|
| 103 | OFFICE EXPENSES | | | | | |
| G-243-103-2310 | OFFICE SUPPLIES | 50 | 178 | 50 | | |
| G-243-103-4110 | SUB CONTRACTS | 12,000 | | 12,000 | | |
| G-243-103-4210 | POSTAGE AND SHIPPING | 50 | | 50 | | |
| G-243-103-4230 | ADVERTISING | 1,200 | | 1,200 | | |
| G-243-103-4520 | LEGAL FEES | 2,500 | 5,253 | 2,500 | | |
| Total 103 OFFICE EXPENSES | | 15,800 | 5,431 | 15,800 | | |
| Total 243 BY-LAW ENFORCEMENT | | 52,700 | 5,402 | 51,959 | (741) | (1%) |
| Total BY-LAW ENFORCEMENT | | 52,700 | 5,402 | 51,959 | (741) | (1%) |



POLICING

Page No: 1

| | | 2025 5. Council Approved | 2025 Actuals | 2026 2. Treasurer Review | 2026 Variance \$ Budget to Budget | 2026 Variance % Budget to Budget |
|-------------------------------------|-----------------------------------|-----------------------------|-----------------|-----------------------------|---|--|
| 244 | POLICING | | | | | |
| 000 | REVENUES | | | | | |
| G-244-000-0775 | TRANSFER FROM RESERVES | | | (50,000) | (50,000) | |
| Total 000 REVENUES | | | | (50,000) | (50,000) | |
| 101 | SALARIES | | | | | |
| G-244-101-1111 | HONORARIUM- OPP DETACHMENT BD | | (693) | (1,200) | (1,200) | |
| G-244-101-2490 | Othe Expenditures | | 705 | 1,000 | 1,000 | |
| G-244-101-4420 | TRAVEL - OPP DETACHMENT BD | | (339) | (500) | (500) | |
| Total 101 SALARIES | | | (327) | (700) | (700) | |
| 104 | OPERATING EXPENSES | | | | | |
| G-244-104-2108 | OPP MUNICIPAL POLICE SERVICES | 1,458,286 | 1,216,278 | 1,618,183 | 159,897 | 11% |
| G-244-104-2215 | MCRT Equipment - covered by Grant | | 2,667 | | | |
| Total 104 OPERATING EXPENSES | | 1,458,286 | 1,218,945 | 1,618,183 | 159,897 | 11% |
| Total 244 POLICING | | 1,458,286 | 1,218,618 | 1,567,483 | 109,197 | 7% |
| Total POLICING | | 1,458,286 | 1,218,618 | 1,567,483 | 109,197 | 7% |



CONSERVATION

Page No: 1

| | 2025 5. Council Approved | 2025 Actuals | 2026 2. Treasurer Review | 2026 Variance \$ Budget to Budget | 2026 Variance % Budget to Budget |
|-------------------------------------|-----------------------------|-----------------|-----------------------------|---|--|
| 246 CONSERVATION | | | | | |
| 104 OPERATING EXPENSES | | | | | |
| G-246-104-7111 CONSERVATION LEVY | 96,562 | 88,062 | 114,548 | 17,986 | 19% |
| Total 104 OPERATING EXPENSES | 96,562 | 88,062 | 114,548 | 17,986 | 19% |
| Total 246 CONSERVATION | 96,562 | 88,062 | 114,548 | 17,986 | 19% |
| Total CONSERVATION | 96,562 | 88,062 | 114,548 | 17,986 | 19% |

| TOWNSHIP OF Elizabethtown- Kitley | ROADS | Page No: 1 | | | | | |
|---|-------|---------------------|------------------|---------------------|------------------|------------------|--|
| | | 2025 | 2025 | 2026 | 2026 | 2026 | |
| | | 5. Council Approved | Actuals | 2. Treasurer Review | Variance \$ | Variance % | |
| | | | | | Budget to Budget | Budget to Budget | |
| 311 ROADS | | | | | | | |
| 000 REVENUES | | | | | | | |
| G-311-000-0328 GAS TAX GRANT | | | (312,932) | | | | |
| G-311-000-0432 SALE OF ASSETS | | | (85,423) | (50,000) | (50,000) | | |
| G-311-000-0732 ENTRANCE PERMITS | | (3,000) | (2,800) | (3,000) | | | |
| G-311-000-0775 TRANSFER FROM RESERVES | | | | | | | |
| G-311-000-0923 RECOVERIES FROM FIRE | | | (782) | | | | |
| G-311-000-0929 MISCELLANEOUS | | (3,000) | (799) | (3,000) | | | |
| G-311-000-0931 AGGREGATE LICENSE FEES | | (70,000) | (58,205) | (70,000) | | | |
| G-311-000-0932 POTHOLE PROVINCIAL GRANT | | | | (38,000) | (38,000) | | |
| Total 000 REVENUES | | (76,000) | (460,941) | (164,000) | (88,000) | 116% | |
| 101 SALARIES | | | | | | | |
| G-311-101-0739 MACHINE TIME | | | | | | | |
| G-311-101-1110 FULL TIME SALARIES & WAGES | | 75,000 | 129,350 | 113,300 | 38,300 | 51% | |
| G-311-101-1111 HONORARIUM | | | | | | | |
| G-311-101-1113 PART TIME SALARIES & WAGES | | | | | | | |
| G-311-101-1118 VACATION PAY AND SICK TIME | | 45,000 | 70,944 | 35,000 | (10,000) | (22%) | |
| G-311-101-1120 OTHER PAYROLL COSTS - OVERHEAD | | 45,000 | 61,482 | | (45,000) | (100%) | |
| G-311-101-1121 PAYROLL COSTS - HEALTH TAX | | | | 2,209 | 2,209 | | |
| G-311-101-1122 PAYROLL COSTS - WSIB | | | | 4,050 | 4,050 | | |
| G-311-101-1123 PAYROLL COSTS - CPP | | | | 4,438 | 4,438 | | |
| G-311-101-1124 PAYROLL COSTS - EI | | | | 2,201 | 2,201 | | |
| G-311-101-1125 BENEFITS - EAP | | | | 44 | 44 | | |
| G-311-101-1126 BENEFITS - DEP. LIFE | | | | 71 | 71 | | |
| G-311-101-1127 BENEFITS - AD&D | | | | 106 | 106 | | |
| G-311-101-1128 BENEFITS - LIFE INSURANCE | | | | 1,384 | 1,384 | | |
| G-311-101-1129 BENEFITS - MEDICAL | | | | 2,606 | 2,606 | | |
| G-311-101-1130 BENEFITS - LTD | | | | 1,478 | 1,478 | | |
| G-311-101-1131 BENEFITS - STD | | | | 1,826 | 1,826 | | |
| G-311-101-1132 BENEFITS - DENTAL | | | | 1,904 | 1,904 | | |
| G-311-101-1133 PAYROLL COSTS - OMERS | | | | 6,474 | 6,474 | | |

| | ROADS | | | | | | Page No: 1 |
|---|---------------------|---------|---------------------|-------------|------------|------------------|------------|
| | 2025 | 2025 | 2026 | 2026 | 2026 | 2026 | |
| | 5. Council Approved | Actuals | 2. Treasurer Review | Variance \$ | Variance % | Budget to Budget | |
| Total 101 SALARIES | 165,000 | 261,776 | 177,091 | 12,091 | 7% | | |
| 103 OFFICE EXPENSES | | | | | | | |
| G-311-103-2310 OFFICE SUPPLIES | 2,500 | 3,984 | 2,500 | | | | |
| G-311-103-2350 SUBSCRIPTIONS/MEMBERSHIPS/PUBLICATIONS | 500 | 3,059 | 500 | | | | |
| G-311-103-2360 COFFEE SUPPLIES | 1,200 | 808 | 1,000 | (200) | (17%) | | |
| G-311-103-2590 SUNDRY | 200 | 127 | 200 | | | | |
| G-311-103-2720 RADIO & ELECTRONIC MAINTENANCE | 16,500 | 14,372 | 16,500 | | | | |
| G-311-103-4210 POSTAGE AND SHIPPING | 200 | 21 | 200 | | | | |
| G-311-103-4220 TELEPHONE & FAX | 15,000 | 22,510 | 17,500 | 2,500 | 17% | | |
| G-311-103-4230 ADVERTISING | 1,000 | 304 | 1,000 | | | | |
| G-311-103-4250 PHOTOCOPIER EXPENSES | 1,500 | 40 | 1,000 | (500) | (33%) | | |
| G-311-103-4410 CONFERENCES | 8,500 | 1,874 | 7,500 | (1,000) | (12%) | | |
| G-311-103-8720 COMPUTER MAINTENANCE | 2,500 | 362 | 21,357 | 18,857 | 754% | | |
| Total 103 OFFICE EXPENSES | 49,600 | 47,461 | 69,257 | 19,657 | 40% | | |
| 104 OPERATING EXPENSES | | | | | | | |
| G-311-104-4110 SUB CONTRACTS | 6,000 | 1,346 | 2,500 | (3,500) | (58%) | | |
| G-311-104-4420 TRAVEL - OTHER | 1,000 | 2,841 | 3,000 | 2,000 | 200% | | |
| G-311-104-4430 TRAINING | 20,000 | 19,202 | 20,000 | | | | |
| G-311-104-5010 GENERAL INSURANCE | 94,000 | 91,317 | 94,000 | | | | |
| Total 104 OPERATING EXPENSES | 121,000 | 114,706 | 119,500 | (1,500) | (1%) | | |
| 351 PUBLIC WORKS SALARY | | | | | | | |
| G-311-351-1110 FULL TIME SALARIES & WAGES | 130,000 | 102,960 | 110,000 | (20,000) | (15%) | | |
| G-311-351-1111 HONORARIUM | 2,500 | (161) | 2,500 | | | | |
| G-311-351-1118 VACATION PAY AND SICK TIME | 10,000 | 6,422 | 10,000 | | | | |
| G-311-351-1120 OTHER PAYROLL COSTS - OVERHEAD | 50,000 | 31,838 | (50,000) | (100%) | | | |
| G-311-351-1121 PAYROLL COSTS - HEALTH TAX | | | 2,145 | 2,145 | | | |
| G-311-351-1122 PAYROLL COSTS - WSIB | | | 2,455 | 2,455 | | | |
| G-311-351-1123 PAYROLL COSTS - CPP | | | 3,595 | 3,595 | | | |
| G-311-351-1124 PAYROLL COSTS - EI | | | 1,871 | 1,871 | | | |
| G-311-351-1125 BENEFITS - EAP | | | 40 | 40 | | | |
| G-311-351-1126 BENEFITS - DEP. LIFE | | | 40 | 40 | | | |

| | | ROADS | | | | Page No: 1 |
|--|----------------|---------------------|----------------|---------------------|------------------|------------------|
| | | 2025 | 2025 | 2026 | 2026 | |
| | | 5. Council Approved | Actuals | 2. Treasurer Review | Variance \$ | |
| | | | | | Budget to Budget | Budget to Budget |
| G-311-351-1127 BENEFITS - AD&D | | | | 40 | 40 | |
| G-311-351-1128 BENEFITS - LIFE INSURANCE | | | | 762 | 762 | |
| G-311-351-1129 BENEFITS - MEDICAL | | | | 2,215 | 2,215 | |
| G-311-351-1130 BENEFITS - LTD | | | | 1,374 | 1,374 | |
| G-311-351-1131 BENEFITS - STD | | | | 1,552 | 1,552 | |
| G-311-351-1132 BENEFITS - DENTAL | | | | 1,620 | 1,620 | |
| G-311-351-1133 PAYROLL - OMERS | | | | 6,395 | 6,395 | |
| Total 351 PUBLIC WORKS SALARY | 192,500 | 141,059 | 146,604 | (45,896) | (24%) | |
| 915 CAPITAL | | | | | | |
| G-311-915-0775 TRANSFER FROM RESERVES | | | | | | |
| G-311-915-0779 FUNDING FROM DEBT | (2,830,467) | | | (2,591,707) | 238,760 | (8%) |
| G-311-915-1110 FULL TIME SALARIES & WAGES | | 257 | | | | #DIV/0! |
| G-311-915-1120 OTHER PAYROLL COSTS - OVERHEAD | | 86 | | | | #DIV/0! |
| G-311-915-7320 PROVISION FOR RESERVES | 100,000 | 100,000 | | (100,000) | | (100%) |
| G-311-915-7410 TRANSFER TO CAPTIAL FUND | | | | | | #DIV/0! |
| G-311-915-CC01 CHANT ROAD BRIDGE | 55,000 | | | 550,000 | 495,000 | 900% |
| G-311-915-CC02 Kitley Line 9 Structure | 575,000 | 164,900 | | 75,000 | (500,000) | (87%) |
| G-311-915-CC03 TOWNLINE ROAD BRIDGE | 650,000 | 283,193 | | 366,807 | (283,193) | (44%) |
| G-311-915-CC04 LYN VALLEY CREEK BRIDGE | 1,755,467 | 902,088 | | 100,000 | (1,655,467) | (94%) |
| G-311-915-CC06 KINCH STREET BRIDGE | 30,000 | | | | (30,000) | (100%) |
| G-311-915-CC15 ADDITIONAL INVESTIGATIONS | | | | 60,000 | 60,000 | |
| G-311-915-FLYCREEK RD. BRIDGE REPLACEMENT DESIGN | | | | 121,825 | 121,825 | |
| G-311-915-EK9 JELLYBY RD. CULVERT | | | | 69,407 | 69,407 | |
| G-311-915-CE09 WATERTANK | | | | | | #DIV/0! |
| G-311-915-CE10 3 TON ASPHALT BOX | | | | | | #DIV/0! |
| G-311-915-CE11 UTILITY TRAILER | | | | | | #DIV/0! |
| G-311-915-CE12 PORTABLE PACKER | | | | | | #DIV/0! |
| G-311-915-CE20 WOOD CHIPPER | | | | 115,000 | 115,000 | |
| G-311-915-CE21 SHOP TOOLS | | | | 25,000 | 25,000 | |
| G-311-915-CR02 CAPITAL ASPHALT RESURFACING | | | | | | |
| G-311-915-CS03 BRIDGE DESIGN-LYN VALLEY | | 45,755 | 310,000 | 310,000 | | #DIV/0! |

| TOWNSHIP OF Elizabethtown- Kittey | ROADS | | | | | | Page No: 1 |
|--|---------------------|------------------|---------------------|------------------|--------------|------------------|------------|
| | 2025 | 2025 | 2026 | 2026 | 2026 | 2026 | |
| | 5. Council Approved | Actuals | 2. Treasurer Review | Variance \$ | Variance % | Budget to Budget | |
| G-311-915-CS07 BRIDGE DESIGN - TOWNLINE ROAD | | 16,866 | | | | | #DIV/0! |
| G-311-915-CV05 TANDEM TRUCK | | | 380,000 | 380,000 | | | #DIV/0! |
| G-311-915-CV07 F550 TRUCK | | | | | | | #DIV/0! |
| G-311-915-CV08 TANDEM PLOW TRUCK | 498,000 | 437,021 | 0 | (498,000) | (100%) | | |
| G-311-915-CV10 LOADER | 70,000 | 100,652 | | | | #VALUE! | |
| G-311-915-CV12 BACKHOE REPLACEMENT | | | 269,900 | 269,900 | | | |
| G-311-915-G06 GRADER REPLACEMENT | | | 850,000 | 850,000 | | | |
| G-311-915-DEBT DEBT PAYMENT | 222,611 | 17,578 | 366,611 | 144,000 | 65% | | |
| Total 915 CAPITAL | 1,125,611 | 2,068,396 | 1,067,843 | (57,768) | (5%) | | |
| Total 311 ROADS | 1,577,711 | 2,172,457 | 1,416,295 | (161,416) | (10%) | | |
| Total ROADS | 1,577,711 | 2,172,457 | 1,416,295 | (161,416) | (10%) | | |



GARAGE

Page No: 1

| | | 2025 5. Council Approved | 2025 Actuals | 2026 2. Treasurer Review | 2026 Variance \$ Budget to Budget | 2026 Variance % Budget to Budget |
|---------------------------|--------------------------------|-----------------------------|-----------------|-----------------------------|---|--|
| 312 | GARAGE | | | | | |
| 101 | SALARIES | | | | | |
| G-312-101-1110 | FULL TIME SALARIES & WAGES | 33,500 | 25,479 | 19,180 | (14,320) | (43%) |
| G-312-101-1113 | PART TIME SALARIES & WAGES | 2,000 | | 2,000 | | |
| G-312-101-1118 | VACATION PAY AND SICK TIME | 500 | 39 | 1,000 | 500 | 100% |
| G-312-101-1120 | OTHER PAYROLL COSTS - OVERHEAD | 12,545 | 7,815 | | (12,545) | (100%) |
| G-312-101-1121 | PAYROLL COSTS - HEALTH TAX | | | 374 | 374 | |
| G-312-101-1122 | PAYROLL COSTS - WSIB | | | 691 | 691 | |
| G-312-101-1123 | PAYROLL COSTS - CPP | | | 1,079 | 1,079 | |
| G-312-101-1124 | PAYROLL COSTS - EI | | | 393 | 393 | |
| G-312-101-1125 | BENEFITS - EAP | | | 10 | 10 | |
| G-312-101-1126 | BENEFITS - DEP. LIFE | | | 10 | 10 | |
| G-312-101-1127 | BENEFITS - AD&D | | | 15 | 15 | |
| G-312-101-1128 | BENEFITS - LIFE INSURANCE | | | 234 | 234 | |
| G-312-101-1129 | BENEFITS - MEDICAL | | | 652 | 652 | |
| G-312-101-1130 | BENEFITS - LTD | | | 370 | 370 | |
| G-312-101-1131 | BENEFITS -STD | | | 457 | 457 | |
| G-312-101-1132 | BENEFITS - DENTAL | | | 476 | 476 | |
| G-312-101-1133 | PAYROLL COSTS - OMERS | | | 1,619 | 1,619 | |
| G-312-101-4110 | SUB CONTRACTS | | 586 | | | |
| G-312-101-4130 | BUILDING CARETAKING | | | | | |
| Total 101 SALARIES | | 48,545 | 33,919 | 28,560 | (19,985) | (41%) |
| 103 | OFFICE EXPENSES | | | | | |
| G-312-103-2214 | SHOP SUPPLIES | 2,000 | 2,388 | 2,500 | 500 | 25% |
| G-312-103-4130 | BUILDING CARETAKING | | | | | |



GARAGE

Page No: 2

| | 2025 5. Council Approved | 2025 Actuals | 2026 2. Treasurer Review | 2026 Variance \$ Budget to Budget | 2026 Variance % Budget to Budget |
|--|-----------------------------|-----------------|-----------------------------|---|--|
| Total 103 OFFICE EXPENSES | 2,000 | 2,388 | 2,500 | 500 | 25% |
| 104 OPERATING EXPENSES | | | | | |
| G-312-104-0731 EQUIPMENT RENTALS | | | | | |
| G-312-104-2210 TOOLS | 2,000 | 1,010 | 2,100 | 100 | 5% |
| G-312-104-2211 UNIFORMS / SAFETY BOOTS | 8,000 | 8,118 | 8,000 | | |
| G-312-104-2214 SHOP SUPPLIES | 15,900 | 18,350 | 15,000 | (900) | (6%) |
| G-312-104-2215 SAFETY EQUIPMENT | 2,000 | 1,093 | 2,000 | | |
| G-312-104-2511 BUILDING MAINTENANCE - ND | | | | | |
| G-312-104-3110 HYDRO ENERGY-ND | | | | | |
| G-312-104-3120 FURNACE FUEL-ND | | | | | |
| G-312-104-5010 GENERAL INSURANCE | 13,000 | 11,786 | 13,500 | 500 | 4% |
| Total 104 OPERATING EXPENSES | 40,900 | 40,357 | 40,600 | (300) | (1%) |
| 204 OLD STN # 3 | | | | | |
| G-312-204-2511 BUILDING MAINTENANCE - TOLEDO | | | | | |
| G-312-204-3110 HYDRO ENERGY - TOLEDO | | | | | |
| G-312-204-3120 FURNACE FUEL-TOLEDO | | | | | |
| Total 204 OLD STN # 3 | | | | | |
| Total 312 GARAGE | 91,445 | 76,664 | 71,660 | (19,785) | (22%) |
| Total GARAGE | 91,445 | 76,664 | 71,660 | (19,785) | (22%) |

| TOWNSHIP OF Elizabethtown- Kitley | ROAD CONSTRUCTION CAPITAL | | | | | | Page No: 1 | |
|---|---------------------------|------------------|-----------------------------|---------------------|------------------|--------------------|------------|--|
| | 5. Council Approved | 2025 Actuals | 2026 2. Treasurer Review | 2026 Variance \$ | | 2026 Variance % | | |
| | | | | Budget to Budget | Budget to Budget | | | |
| 313 ROAD CONSTRUCTION CAPITAL | | | | | | | | |
| 000 REVENUES | | | | | | | | |
| G-313-000-0319 INFRASTRUCTURE GRANT | | (198,771) | (198,771) | (206,516) | (7,745) | 4% | | |
| G-313-000-0328 GAS TAX GRANT | | (312,600) | (312,600) | (332,000) | (19,400) | 6% | | |
| G-313-000-0775 TRANSFER FROM RESERVES | | | | | | | | |
| G-313-000-0777 TRANSFER FROM DEVELOPMENT CHARGES | | | | | | | | |
| G-313-000-0779 FUNDING FROM DEBT | | | | | | | | |
| G-313-000-0929 MISCELLANEOUS REVENUE | | | | | | | | |
| Total 000 REVENUES | | (511,371) | (511,371) | (538,516) | (27,145) | 5% | | |
| 327 ASPHALT PATCH | | | | | | | | |
| G-313-327-4110 CRACK SEALING PROGRAM | | | | | | | | |
| Total 327 ASPHALT PATCH | | | | | | | | |
| CR03 - 2026 MICROSURFACING PROGAM | | | | | | | | |
| 227 - COONS ROAD | | | | 110,179 | 110,179 | | | |
| 333 - KILKENNY ROAD | | | | 411,891 | 411,891 | | | |
| 417 - KITLEY LINE 8 | | | | 184,982 | 184,982 | | | |
| 429 - LYN VALLEY RD | | | | 21,303 | 21,303 | | | |
| 430 - LYN VALLEY RD | | | | 211,232 | 211,232 | | | |
| TOTAL 2026 - MICROSURFACING PROGRAM | | | | 939,587 | 939,587 | | | |
| 503 KITLEY LINE 8 | | | | | | | | |
| G-313-503-1110 FULL TIME SALARIES & WAGES | | | 3,722 | | | | | |
| G-313-503-1120 OTHER PAYROLL COSTS - OVERHEAD | | | 1,095 | | | | | |
| G-313-503-4110 SUB CONTRACTS | | 209,857 | 196,375 | | (209,857) | (100%) | | |
| Total 503 KITLEY LINE 8 | | 209,857 | 201,192 | | (209,857) | (100%) | | |
| 518 NEW DUBLIN ROAD | | | | | | | | |
| G-313-518-0739 MACHINE TIME-NEW DUBLIN RD | | | | | | | | |
| G-313-518-1110 FULL TIME SALARIES & WAGES-NEW DUBLIN RD | | | | | | | | |
| G-313-518-1120 OTHER PAYROLL COSTS - OVERHEAD-NEW DUBLI | | | | | | | | |
| G-313-518-4110 SUB CONTRACTS-NEW DUBLIN RD | | | | | | | | |
| Total 518 NEW DUBLIN ROAD | | | | | | | | |
| 520 7TH CONCESSION ROAD | | | | | | | | |

| | | ROAD CONSTRUCTION CAPITAL | | | | | Page No: 1 |
|---|--|---------------------------|---------|---------------------|------------------|------------------|------------|
| | | 2025 | 2025 | 2026 | 2026 | 2026 | |
| | | 5. Council Approved | Actuals | 2. Treasurer Review | Variance \$ | Variance % | |
| | | | | | Budget to Budget | Budget to Budget | |
| G-313-520-4110 SUB CONTRACTS | | | | | | | |
| Total 520 7TH CONCESSION ROAD | | | | | | | |
| 521 DEBRUGE ROAD | | | | | | | |
| G-313-521-4110 SUB CONTRACTS | | | | | | | |
| Total 521 DEBRUGE ROAD | | | | | | | |
| 522 HILLCREST ROAD | | | | | | | |
| G-313-522-4110 SUB CONTRACTS | | | | | | | |
| Total 522 HILLCREST ROAD | | | | | | | |
| 523 AIRPORT ROAD | | | | | | | |
| G-313-523-4110 SUB CONTRACTS | | | | | | | |
| Total 523 AIRPORT ROAD | | | | | | | |
| 524 BAKERS ROAD | | | | | | | |
| G-313-524-4110 SUB CONTRACTS | | | | | | | |
| Total 524 BAKERS ROAD | | | | | | | |
| 525 LOCKWOOD ROAD | | | | | | | |
| G-313-525-4110 SUB CONTRACTS - LOCKWOOD RD | | | | | | | |
| Total 525 LOCKWOOD ROAD | | | | | | | |
| 526 LONG BEACH DRIVE | | | | | | | |
| G-313-526-0739 MACHINE TIME | | | | | | | |
| G-313-526-1110 FULL TIME SALARIES & WAGES-LONG BEACH DR | | | | | | | |
| G-313-526-1120 OTHER PAYROLL COSTS-LONG BEACH DR | | | | | | | |
| G-313-526-4110 SUB CONTRACTS-LONG BEACH DR | | | | | | | |
| Total 526 LONG BEACH DRIVE | | | | | | | |
| 535 LAKE ELOIDA ROAD | | | | | | | |
| GUARD RAIL REPLACEMENTS | | | | | 95,000 | 95,000 | |
| Total 535 LAKE ELOIDA ROAD | | | | | 95,000 | 95,000 | |
| 544 KINCH ST | | | | | | | |
| G-313-544-4110 KINCH ST - SUB CONTRACTS | | | | | | | |
| Total 544 KINCH ST | | | | | | | |
| 546 CRYSTAL RD | | | | | | | |
| G-313-546-0739 MACHINE TIME-CRYSTAL RD | | | | | | | |

| | | ROAD CONSTRUCTION CAPITAL | | | | | Page No: 1 |
|---|---------|---------------------------|---------|---------------------|------------------|------------------|------------|
| | | 2025 | 2025 | 2026 | 2026 | 2026 | |
| | | 5. Council Approved | Actuals | 2. Treasurer Review | Variance \$ | Variance % | |
| | | | | | Budget to Budget | Budget to Budget | |
| G-313-546-1110 FULL TIME SALARIES & WAGES-CRYSTAL RD | | | | | | | |
| G-313-546-1120 OTHER PAYROLL-OVERHEAD-CRYSTAL RD | | | | | | | |
| G-313-546-4110 SUB CONTRACTS | | | | | | | |
| Total 546 CRYSTAL RD | | | | | | | |
| 558 HOWE RD | | | | | | | |
| G-313-558-1110 FULL TIME SALARIES & WAGES | | | 5,008 | | | | |
| G-313-558-1118 VACATION PAY & SICK TIME | | | 2,558 | | | | |
| G-313-558-1120 OTHER PAYROLL COSTS | | | 2,380 | | | | |
| G-313-558-4110 SUB CONTRACTS | 480,000 | 406,784 | | (480,000) | | (100%) | |
| Total 558 HOWE RD | 480,000 | 416,730 | | (480,000) | | (100%) | |
| 559 2ND CONCESSION RD | | | | | | | |
| G-313-559-1110 FULL TIME SALARIES & WAGES | | | 4,287 | | | | |
| G-313-559-1118 VACATION PAY AND SICK TIME | | | 14 | | | | |
| G-313-559-1120 OTHER PAYROLL COSTS - OVERHEAD | | | 1,336 | | | | |
| G-313-559-4110 SUB CONTRACTS | 225,021 | 214,482 | | (225,021) | | (100%) | |
| Total 559 2ND CONCESSION RD | 225,021 | 220,119 | | (225,021) | | (100%) | |
| 560 BUTTERNUT BAY RD | | | | | | | |
| G-313-560-0739 MACHINE TIME-BUTTERNUT BAY | | | | | | | |
| G-313-560-1110 FULL TIME SALARIES & WAGES-BUTTERNUT BAY | | | | | | | |
| G-313-560-1120 OTHER PAYROLL-OVERHEAD-BUTTERNUT BAY | | | | | | | |
| G-313-560-4110 SUB CONTRACTS | | | | | | | |
| Total 560 BUTTERNUT BAY RD | | | | | | | |
| 562 HALLECKS RD WEST | | | | | | | |
| G-313-562-4110 SUB CONTRACTS | | | | | | | |
| Total 562 HALLECKS RD WEST | | | | | | | |
| 563 KITLEY / S ELMLEY RD | | | | | | | |
| G-313-563-4110 SUB CONTRACTS | | | | | | | |
| Total 563 KITLEY / S ELMLEY RD | | | | | | | |
| 571 KITLEY LINE 3 | | | | | | | |
| G-313-571-0739 MACHINE TIME - KIT LINE 3 | | | 4,588 | | | | |
| G-313-571-1110 FULL TIME SALARIES & WAGES - KIT LINE 3 | | | | | | | |

| TOWNSHIP OF Elizabethtown- Kitley | ROAD CONSTRUCTION CAPITAL | | | | | | Page No: 1 |
|---|---------------------------|---------|---------------------|-------------|------------|------------------|------------------|
| | 2025 | 2025 | 2026 | 2026 | 2026 | 2026 | |
| | 5. Council Approved | Actuals | 2. Treasurer Review | Variance \$ | Variance % | Budget to Budget | Budget to Budget |
| G-313-571-1120 OTHER PAYROLL - OVERHEAD - KIT LINE 3 | | 1,502 | | | | | |
| G-313-571-4110 SUB CONTRACTS - KIT LINE 3 | | | | | | | |
| Total 571 KITLEY LINE 3 | | 6,090 | | | | | |
| 572 OLD SHARPE'S LANE | | | | | | | |
| G-313-572-4110 SUB CONTRACTS - OLD SHARPE'S LANE | | | | | | | |
| Total 572 OLD SHARPE'S LANE | | | | | | | |
| 573 GRAHAM LAKE RD | | | | | | | |
| G-313-573-0739 MACHINE TIME - GRAHAM LAKE RD | | | | | | | |
| G-313-573-1110 FULL TIME SALARIES & WAGES - GRAHAM LAKE | | | | | | | |
| G-313-573-1118 VACATION PAY AND SICK TIME - GRAHAM LAKE | | | | | | | |
| G-313-573-1120 OTHER PAYROLL - OVERHEAD - GRAHAM LAKE | | | | | | | |
| G-313-573-4110 SUB CONTRACTS - GRAHAM LAKE RD | | | | | | | |
| Total 573 GRAHAM LAKE RD | | | | | | | |
| 583 HALLECKS ROAD SOUTH | | | | | | | |
| G-313-583-4110 SUB CONTRACTS - HALLECKS RD SOUTH | | | | | | | |
| Total 583 HALLECKS ROAD SOUTH | | | | | | | |
| 597 APPLEWOOD CIRCLE | | | | | | | |
| G-313-597-0739 MACHINE TIME-APPLEWOOD CR | | 477 | | | | | |
| G-313-597-4110 SUB CONTRACTOR | | | | | | | |
| Total 597 APPLEWOOD CIRCLE | | 477 | | | | | |
| 598 HEALEY ROAD | | | | | | | |
| G-313-598-1110 FULL TIME SALARIES & WAGES-HEALEY RD | | 17,392 | | | | | |
| G-313-598-1120 OTHER PAYROLL-OVERHEAD-HEALEY RD | | 5,369 | | | | | |
| G-313-598-4110 SUB CONTRACTOR | 75,000 | 45,694 | | (75,000) | (100%) | | |
| Total 598 HEALEY ROAD | 75,000 | 68,455 | | (75,000) | (100%) | | |
| Total 313 ROAD CONSTRUCTION CAPITAL | 478,507 | 401,692 | 496,071 | 17,564 | 4% | | |
| Total ROAD CONSTRUCTION CAPITAL | 478,507 | 401,692 | 496,071 | 17,564 | 4% | | |



ROADSIDE MAINTENANCE

Page No: 1

| | | 2025 5. Council Approved | 2025 Actuals | 2026 2. Treasurer Review | 2026 Variance \$ Budget to Budget | 2026 Variance % Budget to Budget |
|-------------------------|--------------------------------|-----------------------------|-----------------|-----------------------------|---|--|
| 315 | ROADSIDE MAINTENANCE | | | | | |
| 322 | MOWING | | | | | |
| G-315-322-0739 | MACHINE TIME | | | | | |
| G-315-322-1110 | FULL TIME SALARIES & WAGES | 975 | 579 | 1,000 | 25 | 3% |
| G-315-322-1113 | PART TIME SALARIES & WAGES | 400 | | 410 | 10 | 3% |
| G-315-322-1120 | OTHER PAYROLL COSTS - OVERHEAD | 260 | 186 | 265 | 5 | 2% |
| G-315-322-4110 | SUB CONTRACTS | 102,000 | 88,073 | 90,000 | (12,000) | (12%) |
| G-315-322-4111 | WEED SPRAYING | 10,000 | 3,040 | 5,000 | (5,000) | (50%) |
| Total 322 MOWING | | 113,635 | 91,878 | 96,675 | (16,960) | (15%) |
| 323 | BRUSHING | | | | | |
| G-315-323-0739 | MACHINE TIME | 17,340 | 9,044 | 18,500 | 1,160 | 7% |
| G-315-323-1110 | FULL TIME SALARIES & WAGES | 80,000 | 75,719 | 77,300 | (2,700) | (3%) |
| G-315-323-1113 | PART TIME SALARIES & WAGES | | | | | |
| G-315-323-1118 | VACATION PAY & SICK TIME | 1,500 | 53 | 1,550 | 50 | 3% |
| G-315-323-1120 | OTHER PAYROLL COSTS - OVERHEAD | 23,000 | 23,452 | | (23,000) | (100%) |
| G-315-323-1121 | PAYROLL COSTS - HEALTH TAX | | | 2,468 | 2,468 | |
| G-315-323-1122 | PAYROLL COSTS - WSIB | | | 2,087 | 2,087 | |
| G-315-323-1123 | PAYROLL COSTS - CPP | | | 1,168 | 1,168 | |
| G-315-323-1124 | PAYROLL COSTS - EI | | | 2,255 | 2,255 | |
| G-315-323-1125 | BENEFITS - EAP | | | 59 | 59 | |
| G-315-323-1126 | BENEFITS - DEP. LIFE | | | 93 | 93 | |
| G-315-323-1127 | BENEFITS - AD&D | | | 84 | 84 | |
| G-315-323-1128 | BENEFITS - LIFE INSURANCE | | | 1,098 | 1,098 | |
| G-315-323-1129 | BENEFITS - MEDICAL | | | 2,370 | 2,370 | |
| G-315-323-1130 | BENEFITS - LTD | | | 1,248 | 1,248 | |



ROADSIDE MAINTENANCE

Page No: 2

| | | 2025 5. Council Approved | 2025 Actuals | 2026 2. Treasurer Review | 2026 Variance \$ Budget to Budget | 2026 Variance % Budget to Budget |
|---------------------------|--------------------------------|-----------------------------|-----------------|-----------------------------|---|--|
| G-315-323-1131 | BENEFITS - STD | | | 1,632 | 1,632 | |
| G-315-323-1132 | BENEFITS - DENTAL | | | 1,738 | 1,738 | |
| G-315-323-1133 | PAYROLL COSTS - OMERS | | | 6,103 | 6,103 | |
| G-315-323-4110 | SUB CONTRACTS | 15,000 | 29,650 | 18,500 | 3,500 | 23% |
| Total 323 BRUSHING | | 136,840 | 137,918 | 138,253 | 1,413 | 1% |
| 324 DITCHING | | | | | | |
| G-315-324-0739 | MACHINE TIME | 5,100 | 2,512 | 5,100 | | |
| G-315-324-1110 | FULL TIME SALARIES & WAGES | 20,000 | 7,989 | 8,000 | (12,000) | (60%) |
| G-315-324-1113 | PART TIME SALARIES & WAGES | | | | | |
| G-315-324-1118 | VACATION PAY AND SICK TIME | | 2 | 800 | 800 | |
| G-315-324-1120 | OTHER PAYROLL COSTS - OVERHEAD | 6,000 | 2,523 | | (6,000) | (100%) |
| G-315-324-1121 | PAYROLL COSTS - HEALTH TAX | | | 175 | 175 | |
| G-315-324-1122 | PAYROLL COSTS - WSIB | | | 246 | 246 | |
| G-315-324-1123 | PAYROLL COSTS - CPP | | | 518 | 518 | |
| G-315-324-1124 | PAYROLL COSTS - EI | | | 211 | 211 | |
| G-315-324-1125 | BENEFITS - EAP | | | 5 | 5 | |
| G-315-324-1126 | BENEFITS - DEP. LIFE | | | 10 | 10 | |
| G-315-324-1127 | BENEFITS - AD&D | | | 10 | 10 | |
| G-315-324-1128 | BENEFITS - LIFE INSURANCE | | | 100 | 100 | |
| G-315-324-1129 | BENEFITS - MEDICAL | | | 315 | 315 | |
| G-315-324-1130 | BENEFITS - LTD | | | 165 | 165 | |
| G-315-324-1131 | BENEFITS - STD | | | 217 | 217 | |
| G-315-324-1132 | BENEFITS - DENTAL | | | 230 | 230 | |
| G-315-324-1133 | PAYROLL COSTS - DENTAL | | | 812 | 812 | |
| G-315-324-2590 | SUNDRY | 500 | 32 | 500 | | |



ROADSIDE MAINTENANCE

Page No: 3

| | | 2025 5. Council Approved | 2025 Actuals | 2026 2. Treasurer Review | 2026 Variance \$ Budget to Budget | 2026 Variance % Budget to Budget |
|---------------------------------|--------------------------------|-----------------------------|-----------------|-----------------------------|---|--|
| G-315-324-4110 | SUB CONTRACTS | 12,000 | 4,884 | 6,000 | (6,000) | (50%) |
| Total 324 DITCHING | | 43,600 | 17,942 | 23,414 | (20,186) | (46%) |
| 330 | BEAVER CONTROL | | | | | |
| G-315-330-0739 | MACHINE TIME | 5,000 | 470 | 5,000 | | |
| G-315-330-1110 | FULL TIME SALARIES & WAGES | 5,000 | 1,336 | 1,500 | (3,500) | (70%) |
| G-315-330-1113 | PART TIME SALARIES & WAGES | | | | | |
| G-315-330-1120 | OTHER PAYROLL COSTS - OVERHEAD | 1,500 | 378 | 750 | (750) | (50%) |
| G-315-330-4110 | SUB-CONTRACT | 5,000 | 3,300 | 5,000 | | |
| Total 330 BEAVER CONTROL | | 16,500 | 5,484 | 12,250 | (4,250) | (26%) |
| 332 | SIGNS | | | | | |
| G-315-332-0739 | MACHINE TIME | 4,000 | 1,843 | 2,000 | (2,000) | (50%) |
| G-315-332-1110 | FULL TIME SALARIES & WAGES | 10,500 | 16,521 | 16,900 | 6,400 | 61% |
| G-315-332-1113 | PART TIME SALARIES & WAGES | | | | | |
| G-315-332-1120 | OTHER PAYROLL COSTS - OVERHEAD | 3,000 | 5,081 | | (3,000) | (100%) |
| G-315-332-1121 | PAYROLL COSTS - HEALTH TAX | | | 381 | 381 | |
| G-315-332-1122 | PAYROLL COSTS - WSIB | | | 517 | 517 | |
| G-315-332-1123 | PAYROLL COSTS - CPP | | | 1,071 | 1,071 | |
| G-315-332-1124 | PAYROLL COSTS - EI | | | 329 | 329 | |
| G-315-332-1125 | BENEFITS - EAP | | | 10 | 10 | |
| G-315-332-1126 | BENEFITS - DEP. LIFE | | | 10 | 10 | |
| G-315-332-1127 | BENEFITS - AD&D | | | 10 | 10 | |
| G-315-332-1128 | BENEFITS - LIFE INSURANCE | | | 10 | 10 | |
| G-315-332-1129 | BENEFITS - MEDICAL | | | 688 | 688 | |
| G-315-332-1130 | BENEFITS - LTD | | | 362 | 362 | |
| G-315-332-1131 | BENEFITS - STD | | | 474 | 474 | |



ROADSIDE MAINTENANCE

Page No: 4

| | | 2025 5. Council Approved | 2025 Actuals | 2026 2. Treasurer Review | 2026 Variance \$ Budget to Budget | 2026 Variance % Budget to Budget |
|----------------------------------|--------------------------------|-----------------------------|-----------------|-----------------------------|---|--|
| G-315-332-1132 | BENEFITS - DENTAL | | | 503 | 503 | |
| G-315-332-1133 | PAYROLL COSTS - OMERS | | | 1,772 | 1,772 | |
| G-315-332-2245 | SIGNS | 19,500 | 21,008 | 17,500 | (2,000) | (10%) |
| Total 332 SIGNS | | 37,000 | 44,453 | 42,537 | 5,537 | 15% |
| 334 | ROADSIDE PATROL | | | | | |
| G-315-334-0739 | MACHINE TIME | 17,000 | 8,593 | 17,000 | | |
| G-315-334-1110 | FULL TIME SALARIES & WAGES | 60,000 | 55,956 | 57,200 | (2,800) | (5%) |
| G-315-334-1118 | VACATION PAY AND SICK TIME | | 33 | | | |
| G-315-334-1120 | OTHER PAYROLL COSTS - OVERHEAD | 15,000 | 16,435 | | (15,000) | (100%) |
| G-315-334-1121 | PAYROLL COSTS - HEALTH TAX | | | 1,291 | 1,291 | |
| G-315-334-1122 | PAYROLL COSTS - WSIB | | | 1,055 | 1,055 | |
| G-315-334-1123 | PAYROLL COSTS - CPP | | | 3,629 | 3,629 | |
| G-315-334-1124 | PAYROLL COSTS - EI | | | 1,560 | 1,560 | |
| G-315-334-1125 | BENEFITS - EAP | | | 15 | 15 | |
| G-315-334-1126 | BENEFITS - DEP. LIFE | | | 15 | 15 | |
| G-315-334-1127 | BENEFITS - AD&D | | | 15 | 15 | |
| G-315-334-1128 | BENEFITS - LIFEW INSURANCE | | | 810 | 810 | |
| G-315-334-1129 | BENEFITS - MEDICAL | | | 1,748 | 1,748 | |
| G-315-334-1130 | BENEFITS - LTD | | | 1,253 | 1,253 | |
| G-315-334-1131 | BENEFITS - STD | | | 1,606 | 1,606 | |
| G-315-334-1132 | BENEFITS - DENTAL | | | 1,703 | 1,703 | |
| G-315-334-1133 | PAYROLL COSTS - OMERS | | | 6,003 | 6,003 | |
| Total 334 ROADSIDE PATROL | | 92,000 | 81,017 | 94,903 | 2,903 | 3% |
| 337 | RAILWAY CROSSING | | | | | |
| G-315-337-4110 | SUB CONTRACTS | 13,500 | 23,093 | 13,500 | | |



ROADSIDE MAINTENANCE

Page No: 5

| | 2025 5. Council Approved | 2025 Actuals | 2026 2. Treasurer Review | 2026 Variance \$ Budget to Budget | 2026 Variance % Budget to Budget |
|---|-----------------------------|-----------------|-----------------------------|---|--|
| Total 337 RAILWAY CROSSING | 13,500 | 23,093 | 13,500 | | |
| 338 SIDEWALKS | | | | | |
| G-315-338-4110 SUB CONTRACTS | 10,000 | | 10,000 | | |
| Total 338 SIDEWALKS | 10,000 | | 10,000 | | |
| 340 GUARD RAIL | | | | | |
| G-315-340-0739 MACHINE TIME | 2,000 | 240 | 2,000 | | |
| G-315-340-1110 FULL TIME SALARIES & WAGES | 5,600 | 4,006 | 4,200 | (1,400) | (25%) |
| G-315-340-1113 PART TIME SALARIES & WAGES | | | | | |
| G-315-340-1118 VACATION PAY AND SICK TIME | | 7 | | | |
| G-315-340-1120 OTHER PAYROLL COSTS - OVERHEAD | 1,200 | 1,175 | | (1,200) | (100%) |
| G-315-340-1121 PAYROLL COSTS - HEALTH TAX | | | 120 | 120 | |
| G-315-340-1122 PAYROLL COSTS - WSIB | | | 145 | 145 | |
| G-315-340-1123 PAYROLL COSTS - CPP | | | 100 | 100 | |
| G-315-340-1124 PAYROLL COSTS - EI | | | 125 | 125 | |
| G-315-340-1125 BENEFITS - EAP | | | 10 | 10 | |
| G-315-340-1126 BENEFITS - DEP. LIFE | | | 10 | 10 | |
| G-315-340-1127 BENEFITS - AD&D | | | 10 | 10 | |
| G-315-340-1128 BENEFITS - LIFE INSURANCE | | | 10 | 10 | |
| G-315-340-1129 BENEFITS - MEDICAL | | | 125 | 125 | |
| G-315-340-1130 BENEFITS - LTD | | | 110 | 110 | |
| G-315-340-1131 BENEFITS - LTD | | | 145 | 145 | |
| G-315-340-1132 BENEFITS - STD | | | 100 | 100 | |
| G-315-340-1133 PAYROLL COSTS - OMERS | | | 350 | 350 | |
| G-315-340-2590 SUNDRY | | | | | |
| Total 340 GUARD RAIL | 8,800 | 5,428 | 7,560 | (1,240) | (14%) |



ROADSIDE MAINTENANCE

Page No: 6

| | | 2025 5. Council Approved | 2025 Actuals | 2026 2. Treasurer Review | 2026 Variance \$ Budget to Budget | 2026 Variance % Budget to Budget |
|---|--------------------------------|-----------------------------|-----------------|-----------------------------|---|--|
| 534 | ROADSIDE GARBAGE PICK UP | | | | | |
| G-315-534-0739 | MACHINE TIME | 2,665 | 809 | 2,665 | | |
| G-315-534-1110 | FULL TIME SALARIES & WAGES | 8,000 | 3,458 | 4,000 | (4,000) | (50%) |
| G-315-534-1113 | PART TIME SALARIES & WAGES | | | | | |
| G-315-534-1120 | OTHER PAYROLL COSTS - OVERHEAD | 2,000 | 1,060 | | (2,000) | (100%) |
| G-315-534-1121 | PAYROLL COSTS - HELATH TAX | | | 100 | 100 | |
| G-315-534-1122 | PAYROLL COSTS - WSIB | | | 110 | 110 | |
| G-315-534-1123 | PAYROLL COSTS - CPP | | | 110 | 110 | |
| G-315-534-1124 | PAYROLL COSTS - EI | | | 125 | 125 | |
| G-315-534-1125 | BENEFITS - EAP | | | 10 | 10 | |
| G-315-534-1126 | BENEFITS - DEP. LIFE | | | 10 | 10 | |
| G-315-534-1127 | BENEFITS - AD&D | | | 10 | 10 | |
| G-315-534-1128 | BENEFITS - LIFE INSURANCE | | | 10 | 10 | |
| G-315-534-1129 | BENEFITS - MEDICAL | | | 50 | 50 | |
| G-315-534-1130 | BENEFITS - LTD | | | 50 | 50 | |
| G-315-534-1131 | BENEFITS - STD | | | 75 | 75 | |
| G-315-534-1132 | BENEFITS - DENTAL | | | 50 | 50 | |
| G-315-534-1133 | PAYROLL COSTS - OMERS | | | 125 | 125 | |
| Total 534 ROADSIDE GARBAGE PICK UP | | 12,665 | 5,327 | 7,500 | (5,165) | (41%) |
| Total 315 ROADSIDE MAINTENANCE | | 484,540 | 412,540 | 446,592 | (37,948) | (8%) |
| Total ROADSIDE MAINTENANCE | | 484,540 | 412,540 | 446,592 | (37,948) | (8%) |



PAVED ROAD MAINTENANCE

Page No: 1

| | | 2025 5. Council Approved | 2025 Actuals | 2026 2. Treasurer Review | 2026 Variance \$ Budget to Budget | 2026 Variance % Budget to Budget |
|------------------|--------------------------------|-----------------------------|-----------------|-----------------------------|---|--|
| 316 | PAVED ROAD MAINTENANCE | | | | | |
| 321 | BRIDGES & CULVERTS | | | | | |
| G-316-321-0739 | MACHINE TIME | 10,150 | 6,230 | 7,500 | (2,650) | (26%) |
| G-316-321-1110 | FULL TIME SALARIES & WAGES | 20,000 | 18,456 | 20,000 | | |
| G-316-321-1113 | PART TIME SALARIES & WAGES | | | | | |
| G-316-321-1120 | OTHER PAYROLL COSTS - OVERHEAD | 10,000 | 5,735 | | (10,000) | (100%) |
| G-316-321-1121 | PAYROLL COSTS - HEALTH TAX | | | 550 | 550 | |
| G-316-321-1122 | PAYROLL COSTS - WSIB | | | 375 | 375 | |
| G-316-321-1123 | PAYROLL COSTS - CPP | | | 450 | 450 | |
| G-316-321-1124 | PAYROLL COSTS - EI | | | 475 | 475 | |
| G-316-321-1125 | BENEFITS - EAP | | | 50 | 50 | |
| G-316-321-1126 | BENEFITS - DEP. LIFE | | | 25 | 25 | |
| G-316-321-1127 | BENEFITS - AD&D | | | 25 | 25 | |
| G-316-321-1128 | BENEFITS - LIFE INSURANCE | | | 75 | 75 | |
| G-316-321-1129 | BENEFITS - MEDICAL | | | 350 | 350 | |
| G-316-321-1130 | BENEFITS - LTD | | | 700 | 700 | |
| G-316-321-1131 | BENEFITS - STD | | | 390 | 390 | |
| G-316-321-1132 | <Generated> | | | 325 | 325 | |
| G-316-321-1133 | PAYROLL COSTS - OMERS | | | 2,150 | 2,150 | |
| G-316-321-2630 | CULVERTS | 12,500 | 52,531 | 30,000 | 17,500 | 140% |
| G-316-321-4110 | SUB CONTRACTS | 25,000 | 1,704 | 5,000 | (20,000) | (80%) |
| Total 321 | BRIDGES & CULVERTS | 77,650 | 84,656 | 68,440 | (9,210) | (12%) |
| 325 | STORM SEWER | | | | | |
| G-316-325-0739 | MACHINE TIME | 500 | 99 | 500 | | |
| G-316-325-1110 | FULL TIME SALARIES & WAGES | 1,500 | 257 | 500 | (1,000) | (67%) |



PAVED ROAD MAINTENANCE

Page No: 2

| | | 2025 5. Council Approved | 2025 Actuals | 2026 2. Treasurer Review | 2026 Variance \$ Budget to Budget | 2026 Variance % Budget to Budget |
|--------------------------------|--------------------------------|-----------------------------|-----------------|-----------------------------|---|--|
| G-316-325-1113 | PART TIME SALARIES & WAGES | | | | | |
| G-316-325-1120 | OTHER PAYROLL COSTS - OVERHEAD | 165 | 86 | 125 | (40) | (24%) |
| G-316-325-4110 | SUB CONTRACTS | 2,000 | | 2,000 | | |
| Total 325 STORM SEWER | | 4,165 | 442 | 3,125 | (1,040) | (25%) |
| 327 ASPHALT PATCH | | | | | | |
| G-316-327-0739 | MACHINE TIME | 10,000 | 10,146 | 10,000 | | |
| G-316-327-1110 | FULL TIME SALARIES & WAGES | 40,000 | 37,049 | 38,000 | (2,000) | (5%) |
| G-316-327-1113 | PART TIME SALARIES & WAGES | | | | | |
| G-316-327-1120 | OTHER PAYROLL COSTS - OVERHEAD | 12,500 | 11,049 | | (12,500) | (100%) |
| G-316-327-1121 | PAYROLL COSTS - HEALTH TAX | | | 850 | 850 | |
| G-316-327-1122 | PAYROLL COSTS - WSIB | | | 1,580 | 1,580 | |
| G-316-327-1123 | PAYROLL COSTS - CPP | | | 1,280 | 1,280 | |
| G-316-327-1124 | PAYROLL COSTS - EI | | | 1,035 | 1,035 | |
| G-316-327-1125 | BENEFITS - EAP | | | 25 | 25 | |
| G-316-327-1126 | BENEFITS - DEPT. LIFE | | | 50 | 50 | |
| G-316-327-1127 | BENEFITS - AD&D | | | 50 | 50 | |
| G-316-327-1128 | BENEFITS - LIFE INSURANCE | | | 450 | 450 | |
| G-316-327-1129 | BENEFITS - MEDICAL | | | 1,545 | 1,545 | |
| G-316-327-1130 | BENEFITS - LTD | | | 815 | 815 | |
| G-316-327-1131 | BENEFITS - STD | | | 1,065 | 1,065 | |
| G-316-327-1132 | BENEFITS - DENTAL | | | 1,130 | 1,130 | |
| G-316-327-1133 | PAYROLL COSTS - OMERS | | | 3,980 | 3,980 | |
| G-316-327-2640 | ASPHALT | 25,000 | 12,114 | 20,000 | (5,000) | (20%) |
| G-316-327-4110 | SUB CONTRACTS | 10,000 | 4,644 | 10,000 | | |
| Total 327 ASPHALT PATCH | | 97,500 | 75,002 | 91,855 | (5,645) | (6%) |



PAVED ROAD MAINTENANCE

Page No: 3

| | 2025 5. Council Approved | 2025 Actuals | 2026 2. Treasurer Review | 2026 Variance \$ Budget to Budget | 2026 Variance % Budget to Budget |
|---|-----------------------------|-----------------|-----------------------------|---|--|
| 336 CENTRE LINE PAINTING | | | | | |
| G-316-336-4110 SUB CONTRACTS | 22,000 | 24,350 | 25,000 | 3,000 | 14% |
| Total 336 CENTRE LINE PAINTING | 22,000 | 24,350 | 25,000 | 3,000 | 14% |
| Total 316 PAVED ROAD MAINTENANCE | 201,315 | 184,450 | 188,420 | (12,895) | (6%) |
| Total PAVED ROAD MAINTENANCE | 201,315 | 184,450 | 188,420 | (12,895) | (6%) |



GRAVEL ROAD MAINTENANCE

Page No: 1

| | | 2025 5. Council Approved | 2025 Actuals | 2026 2. Treasurer Review | 2026 Variance \$ Budget to Budget | 2026 Variance % Budget to Budget |
|--------------------------|--------------------------------|-----------------------------|-----------------|-----------------------------|---|--|
| 317 | GRAVEL ROAD MAINTENANCE | | | | | |
| 328 | GRADING | | | | | |
| G-317-328-0739 | MACHINE TIME | 65,000 | 30,521 | 61,000 | (4,000) | (6%) |
| G-317-328-1110 | FULL TIME SALARIES & WAGES | 65,000 | 58,914 | 65,000 | | |
| G-317-328-1113 | PART TIME SALARIES & WAGES | | | | | |
| G-317-328-1118 | VACATION PAY AND SICK TIME | | | | | |
| G-317-328-1120 | OTHER PAYROLL COSTS - OVERHEAD | 20,000 | 18,751 | | (20,000) | (100%) |
| G-317-328-1121 | PAYROLL COSTS - HEALTH TAX | | | 1,360 | 1,360 | |
| G-317-328-1122 | PAYROLL COSTS - WSIB | | | 2,510 | 2,510 | |
| G-317-328-1123 | PAYROLL COSTS - CPP | | | 3,820 | 3,820 | |
| G-317-328-1124 | PAYROLL COSTS - EI | | | 1,642 | 1,642 | |
| G-317-328-1125 | BENEFITS - EAP | | | 50 | 50 | |
| G-317-328-1126 | BENEFITS - DEP. LIFE | | | 50 | 50 | |
| G-317-328-1127 | BENEFITS - AD&D | | | 50 | 50 | |
| G-317-328-1128 | BENEFITS - LIFE INSURANCE | | | 850 | 850 | |
| G-317-328-1129 | BENEFITS - MEDICAL | | | 2,453 | 2,453 | |
| G-317-328-1130 | BENEFITS - LTD | | | 1,292 | 1,292 | |
| G-317-328-1131 | BENEFITS - STD | | | 1,691 | 1,691 | |
| G-317-328-1132 | BENEFITS - DENTAL | | | 1,793 | 1,793 | |
| G-317-328-1133 | PAYROLL COSTS - OERS | | | 6,320 | 6,320 | |
| G-317-328-4110 | SUB CONTRACTS | 1,000 | 7,040 | 10,000 | 9,000 | 900% |
| Total 328 GRADING | | 151,000 | 115,226 | 159,881 | 8,881 | 6% |
| 329 | DUST CONTROL | | | | | |
| G-317-329-0739 | MACHINE TIME | 18,000 | 2,142 | 18,000 | | |
| G-317-329-1110 | FULL TIME SALARIES & WAGES | 22,000 | 18,502 | 20,000 | (2,000) | (9%) |



GRAVEL ROAD MAINTENANCE

Page No: 2

| | | 2025 5. Council Approved | 2025 Actuals | 2026 2. Treasurer Review | 2026 Variance \$ Budget to Budget | 2026 Variance % Budget to Budget |
|-------------------------------|--------------------------------|-----------------------------|-----------------|-----------------------------|---|--|
| G-317-329-1113 | PART TIME SALARIES & WAGES | | | | | |
| G-317-329-1120 | OTHER PAYROLL COSTS - OVERHEAD | 7,000 | 5,702 | | (7,000) | (100%) |
| G-317-329-1121 | PAYROLL COSTS - HEALTH TAX | | | 425 | 425 | |
| G-317-329-1122 | PAYROLL COSTS - WSIB | | | 789 | 789 | |
| G-317-329-1123 | PAYROLL COSTS - CPP | | | 1,200 | 1,200 | |
| G-317-329-1124 | PAYROLL COSTS - EI | | | 516 | 516 | |
| G-317-329-1125 | BENEFITS -EAP | | | 25 | 25 | |
| G-317-329-1126 | BENEFITS - DEP. LIFE | | | 25 | 25 | |
| G-317-329-1127 | BENEFITS - AD&D | | | 25 | 25 | |
| G-317-329-1128 | BENEFITS - LIFE INSURANCE | | | 200 | 200 | |
| G-317-329-1129 | BENEFITS - MEDICAL | | | 771 | 771 | |
| G-317-329-1130 | BENEFITS - LTD | | | 406 | 406 | |
| G-317-329-1131 | BENEFITS - STD | | | 531 | 531 | |
| G-317-329-1132 | BENEFITS - DENTAL | | | 564 | 564 | |
| G-317-329-1133 | PAYROLL COSTS - OMERS | | | 2,000 | 2,000 | |
| G-317-329-2590 | SUNDRY | | | | | |
| G-317-329-2680 | CALCUIM | 180,000 | 214,549 | 180,000 | | |
| Total 329 DUST CONTROL | | 227,000 | 240,895 | 225,477 | (1,523) | (1%) |
| 331 | STONE / GRAVEL MAINTENANCE | | | | | |
| G-317-331-0739 | MACHINE TIME | 12,000 | 10,279 | 12,000 | | |
| G-317-331-1110 | FULL TIME SALARIES & WAGES | 9,000 | 26,026 | 26,599 | 17,599 | 196% |
| G-317-331-1113 | PART TIME SALARIES & WAGES | | | | | |
| G-317-331-1120 | OTHER PAYROLL COSTS - OVERHEAD | 3,000 | 7,665 | | (3,000) | (100%) |
| G-317-331-1121 | PAYROLL COSTS - HEALTH TAX | | | 1,791 | 1,791 | |
| G-317-331-1122 | PAYROLL COSTS - WSIB | | | 600 | 600 | |



GRAVEL ROAD MAINTENANCE

Page No: 3

| | | 2025 5. Council Approved | 2025 Actuals | 2026 2. Treasurer Review | 2026 Variance \$ Budget to Budget | 2026 Variance % Budget to Budget |
|---|---------------------------|-----------------------------|-----------------|-----------------------------|---|--|
| G-317-331-1123 | PAYROLL COSTS - CPP | | | 1,087 | 1,087 | |
| G-317-331-1124 | PAYROLL COSTS - EI | | | 518 | 518 | |
| G-317-331-1125 | BENEFITS - EAP | | | 25 | 25 | |
| G-317-331-1126 | BENEFITS - DEP.LIFE | | | 25 | 25 | |
| G-317-331-1127 | BENEFITS - AD&D | | | 25 | 25 | |
| G-317-331-1128 | BENEFITS - LIFE INSURANCE | | | 377 | 377 | |
| G-317-331-1129 | BENEFITS - MEDICAL | | | 1,084 | 1,084 | |
| G-317-331-1130 | BENEFITS - LTD | | | 571 | 571 | |
| G-317-331-1131 | BENEFITS - STD | | | 747 | 747 | |
| G-317-331-1132 | BENEFITS - DENTAL | | | 792 | 792 | |
| G-317-331-1133 | PAYROLL COSTS - OMERS | | | 1,791 | 1,791 | |
| G-317-331-2620 | GRAVEL & STONE | 350,000 | 278,725 | 350,000 | | |
| Total 331 STONE / GRAVEL MAINTENANCE | | 374,000 | 322,695 | 398,032 | 24,032 | 6% |
| Total 317 GRAVEL ROAD MAINTENANCE | | 752,000 | 678,816 | 783,390 | 31,390 | 4% |
| Total GRAVEL ROAD MAINTENANCE | | 752,000 | 678,816 | 783,390 | 31,390 | 4% |



ROADS EQUIPMENT

Page No: 1

| | | 2025 5. Council Approved | 2025 Actuals | 2026 2. Treasurer Review | 2026 Variance \$ Budget to Budget | 2026 Variance % Budget to Budget |
|---|--------------------------------|-----------------------------|-----------------|-----------------------------|---|--|
| 319 | ROADS EQUIPMENT | | | | | |
| DIE | VEHICLE FUEL INVENTORY | | | | | |
| G-319-DIE-2120 | VEHICLE OIL | 5,000 | 2,468 | 5,000 | | |
| G-319-DIE-2125 | VEHICLE FUEL | 185,000 | 186,018 | 185,000 | | |
| G-319-DIE-2720 | FLEET MONITORING | 9,500 | 8,444 | 10,000 | 500 | 5% |
| G-319-DIE-5010 | GENERAL INSURANCE | | | | | |
| G-319-DIE-5011 | FLEET INSURANCE | 69,500 | 62,451 | 68,900 | (600) | (1%) |
| Total DIE VEHICLE FUEL INVENTORY | | 269,000 | 259,381 | 268,900 | (100) | |
| G04 | GRADER 4 - 2008 VOLVO | | | | | |
| G-319-G04-1110 | FULL TIME SALARIES & WAGES | 4,200 | 3,025 | 4,200 | | |
| G-319-G04-1120 | OTHER PAYROLL COSTS - OVERHEAD | 1,000 | 993 | 1,000 | | |
| G-319-G04-2110 | PARTS & REPAIRS | 15,000 | 39,254 | 10,300 | (4,700) | (31%) |
| G-319-G04-2125 | VEHICLE FUEL | | | | | |
| Total G04 GRADER 4 - 2008 VOLVO | | 20,200 | 43,272 | 15,500 | (4,700) | (23%) |
| G05 | GRADER 5 - 2017 JOHN DEERE | | | | | |
| G-319-G05-1110 | FULL TIME SALARIES & WAGES | 4,200 | 3,297 | 4,200 | | |
| G-319-G05-1120 | OTHER PAYROLL COSTS - OVERHEAD | 1,000 | 1,065 | 1,000 | | |
| G-319-G05-2110 | PARTS & REPAIRS | 8,000 | 11,500 | 12,300 | 4,300 | 54% |
| G-319-G05-2125 | VEHICLE FUEL | | | | | |
| Total G05 GRADER 5 - 2017 JOHN DEERE | | 13,200 | 15,862 | 17,500 | 4,300 | 33% |
| G06 | GRADER 6 - 1997 CHAMPION | | | | | |
| G-319-G06-1110 | FULL TIME SALARIES & WAGES | 4,200 | 2,433 | 4,200 | | |
| G-319-G06-1120 | OTHER PAYROLL COSTS - OVERHEAD | 1,000 | 743 | 1,000 | | |
| G-319-G06-2110 | PARTS & REPAIRS | 5,000 | 5,952 | 5,000 | | |
| G-319-G06-2125 | VEHICLE FUEL | | 8 | | | |



ROADS EQUIPMENT

Page No: 2

| | 2025 5. Council Approved | 2025 Actuals | 2026 2. Treasurer Review | 2026 Variance \$ Budget to Budget | 2026 Variance % Budget to Budget |
|--|-----------------------------|-----------------|-----------------------------|---|--|
| Total G06 GRADER 6 - 1997 CHAMPION | 10,200 | 9,136 | 10,200 | | |
| M01 MACHINE TIME - 2011 JOHN DEERE LOADER / BACKHOE | | | | | |
| G-319-M01-1110 FULL TIME SALARIES & WAGES | 1,300 | 161 | 1,300 | | |
| G-319-M01-1113 PART TIME SALARIES & WAGES | | | | | |
| G-319-M01-1120 OTHER PAYROLL COSTS - OVERHEAD | 300 | 54 | 300 | | |
| G-319-M01-2110 PARTS & REPAIRS | 3,500 | 14,217 | 3,000 | (500) | (14%) |
| G-319-M01-2125 VEHICLE FUEL | | | | | |
| Total M01 MACHINE TIME - 2011 JOHN DEERE LOADER / BACKHOE | 5,100 | 14,432 | 4,600 | (500) | (10%) |
| M02 MACHINE 2 - 1987 NEW DUBLIN STEAMER | | | | | |
| G-319-M02-2110 PARTS & REPAIRS | | | | | |
| Total M02 MACHINE 2 - 1987 NEW DUBLIN STEAMER | | | | | |
| M04 CASE DOZER | | | | | |
| G-319-M04-1110 FULL TIME SALARIES & WAGES | | | | | |
| G-319-M04-1120 OTHER PAYROLL COSTS - OVERHEAD | | | | | |
| G-319-M04-2110 PARTS & REPAIRS | | | | | |
| G-319-M04-2125 VEHICLE FUEL | | | | | |
| Total M04 CASE DOZER | | | | | |
| M05 MACHINE 5 - 2006 VOLVO BACKHOE | | | | | |
| G-319-M05-1110 FULL TIME SALARIES & WAGES | | | | | |
| G-319-M05-1120 OTHER PAYROLL COSTS - OVERHEAD | | | | | |
| G-319-M05-2110 PARTS & REPAIRS | | 209 | | | |
| G-319-M05-2125 VEHICLE FUEL | | | | | |
| Total M05 MACHINE 5 - 2006 VOLVO BACKHOE | | 209 | | | |
| M06 MACHINE 6 - 1998 BANDIT CHIPPER | | | | | |
| G-319-M06-1110 FULL TIME SALARIES & WAGES | 800 | | 800 | | |



ROADS EQUIPMENT

Page No: 3

| | | 2025 5. Council Approved | 2025 Actuals | 2026 2. Treasurer Review | 2026 Variance \$ Budget to Budget | 2026 Variance % Budget to Budget |
|--|--------------------------------|-----------------------------|-----------------|-----------------------------|---|--|
| G-319-M06-1120 | OTHER PAYROLL COSTS - OVERHEAD | 300 | | 300 | | |
| G-319-M06-2110 | PARTS & REPAIRS | 500 | | 500 | | |
| Total M06 MACHINE 6 - 1998 BANDIT CHIPPER | | 1,600 | | 1,600 | | |
| M07 MACHINE 7 - 1991 NEW DUBLIN CHIPPER | | | | | | |
| G-319-M07-1110 | FULL TIME SALARIES & WAGES | 400 | | 400 | | |
| G-319-M07-1120 | OTHER PAYROLL COSTS - OVERHEAD | 100 | | 100 | | |
| G-319-M07-2110 | PARTS & REPAIRS | 500 | | 500 | | |
| Total M07 MACHINE 7 - 1991 NEW DUBLIN CHIPPER | | 1,000 | | 1,000 | | |
| M09 FLOAT | | | | | | |
| G-319-M09-1110 | FULL TIME SALARIES & WAGES | 60 | | 60 | | |
| G-319-M09-1120 | OTHER PAYROLL COSTS - OVERHEAD | 20 | | 20 | | |
| G-319-M09-1140 | DISTRIBUTED WAGES | | | | | |
| G-319-M09-1210 | PAYROLL OVERHEAD | | | | | |
| G-319-M09-2110 | PARTS & REPAIRS | | | | | |
| Total M09 FLOAT | | 80 | | 80 | | |
| M10 MACHINE 10 - SWEEPER | | | | | | |
| G-319-M10-1110 | FULL TIME SALARIES & WAGES | | 384 | | | |
| G-319-M10-1120 | OTHER PAYROLL COSTS - OVERHEAD | | 118 | | | |
| G-319-M10-2110 | PARTS & REPAIRS | | 7,629 | | | |
| Total M10 MACHINE 10 - SWEEPER | | | 8,131 | | | |
| M11 LANDFILL COMPACTOR - BOMAG 2013 | | | | | | |
| G-319-M11-1110 | FULL TIME SALARIES & WAGES | 80 | | 80 | | |
| G-319-M11-1120 | OTHER PAYROLL COSTS - OVERHEAD | 20 | | 20 | | |
| G-319-M11-2110 | PARTS & REPAIRS | | | 35,000 | 35,000 | |
| Total M11 LANDFILL COMPACTOR - BOMAG 2013 | | 100 | | 35,100 | 35,000 | 35,000% |



ROADS EQUIPMENT

| | | 2025 5. Council Approved | 2025 Actuals | 2026 2. Treasurer Review | 2026 Variance \$ Budget to Budget | 2026 Variance % Budget to Budget |
|--|--------------------------------|-----------------------------|-----------------|-----------------------------|---|--|
| M12 M12 -2013 DOOSAN EXCAVATOR | | | | | | |
| G-319-M12-1110 | FULL TIME SALARIES & WAGES | 2,500 | 4,362 | 2,500 | | |
| G-319-M12-1120 | OTHER PAYROLL COSTS - OVERHEAD | 1,000 | 1,319 | 1,000 | | |
| G-319-M12-2110 | PARTS & REPAIRS | 10,250 | 4,571 | 13,150 | 2,900 | 28% |
| G-319-M12-2125 | VEHICLE FUEL | | | | | |
| Total M12 M12 -2013 DOOSAN EXCAVATOR | | 13,750 | 10,252 | 16,650 | 2,900 | 21% |
| M14 LOADER | | | | | | |
| G-319-M14-1110 | FULL TIME SALARIES & WAGES | | 1,706 | 1,750 | 1,750 | |
| G-319-M14-1120 | OTHER PAYROLL COSTS - OVERHEAD | | 567 | 50 | 50 | |
| G-319-M14-2110 | PARTS & REPAIRS | | | 7,500 | 7,500 | |
| Total M14 LOADER | | | 2,273 | 9,300 | 9,300 | |
| T01 TRUCK 1 - 2018 CHEV SILVERADO | | | | | | |
| G-319-T01-1110 | FULL TIME SALARIES & WAGES | 200 | 286 | 200 | | |
| G-319-T01-1120 | OTHER PAYROLL COSTS - OVERHEAD | 50 | 96 | 50 | | |
| G-319-T01-2110 | PARTS & REPAIRS | 1,000 | 538 | 6,000 | 5,000 | 500% |
| G-319-T01-2125 | VEHICLE FUEL | | | | | |
| Total T01 TRUCK 1 - 2018 CHEV SILVERADO | | 1,250 | 920 | 6,250 | 5,000 | 400% |
| T02 TRUCK 2 - 2003 STERLING PLOW | | | | | | |
| G-319-T02-1110 | FULL TIME SALARIES & WAGES | 5,600 | 3,386 | 5,600 | | |
| G-319-T02-1113 | PART TIME SALARIES & WAGES | | | | | |
| G-319-T02-1120 | OTHER PAYROLL COSTS - OVERHEAD | 1,700 | 1,052 | 1,700 | | |
| G-319-T02-2110 | PARTS & REPAIRS | 15,000 | 10,130 | 15,000 | | |
| G-319-T02-2125 | VEHICLE FUEL | | | | | |
| Total T02 TRUCK 2 - 2003 STERLING PLOW | | 22,300 | 14,568 | 22,300 | | |
| T03 TRUCK 3 - 2011 DODGE | | | | | | |



ROADS EQUIPMENT

Page No: 5

| | | 2025 5. Council Approved | 2025 Actuals | 2026 2. Treasurer Review | 2026 Variance \$ Budget to Budget | 2026 Variance % Budget to Budget |
|---|--------------------------------|-----------------------------|-----------------|-----------------------------|---|--|
| G-319-T03-1110 | FULL TIME SALARIES & WAGES | 1,250 | 386 | 1,250 | | |
| G-319-T03-1120 | OTHER PAYROLL COSTS - OVERHEAD | 250 | 121 | 250 | | |
| G-319-T03-2110 | PARTS & REPAIRS | 3,500 | 1,862 | 4,000 | 500 | 14% |
| G-319-T03-2125 | VEHICLE FUEL | | | | | |
| Total T03 TRUCK 3 - 2011 DODGE | | 5,000 | 2,369 | 5,500 | 500 | 10% |
| T04 TRUCK 4 - 2004 FORD 250 | | | | | | |
| G-319-T04-1110 | FULL TIME SALARIES & WAGES | 1,250 | | 1,250 | | |
| G-319-T04-1120 | OTHER PAYROLL COSTS - OVERHEAD | 250 | | 250 | | |
| G-319-T04-2110 | PARTS & REPAIRS | | | | | |
| G-319-T04-2125 | VEHICLE FUEL | | | | | |
| Total T04 TRUCK 4 - 2004 FORD 250 | | 1,500 | | 1,500 | | |
| T05 TRUCK 5 - 2003 FORD F550 | | | | | | |
| G-319-T05-1110 | FULL TIME SALARIES & WAGES | 1,650 | | 1,650 | | |
| G-319-T05-1113 | PART TIME SALARIES & WAGES | | | | | |
| G-319-T05-1120 | OTHER PAYROLL COSTS - OVERHEAD | 500 | | 500 | | |
| G-319-T05-2110 | PARTS & REPAIRS | 500 | 464 | 500 | | |
| G-319-T05-2125 | VEHICLE FUEL | | | | | |
| Total T05 TRUCK 5 - 2003 FORD F550 | | 2,650 | 464 | 2,650 | | |
| T06 TRUCK 6 - 2021 CHEV 2500 | | | | | | |
| G-319-T06-1110 | FULL TIME SALARIES & WAGES | 1,250 | 1,746 | 1,250 | | |
| G-319-T06-1113 | PART TIME SALARIES & WAGES | | | | | |
| G-319-T06-1120 | OTHER PAYROLL COSTS - OVERHEAD | 250 | 477 | 250 | | |
| G-319-T06-2110 | PARTS & REPAIRS | 1,000 | 28,483 | 4,200 | 3,200 | 320% |
| G-319-T06-2125 | VEHICLE FUEL | | | | | |
| Total T06 TRUCK 6 - 2021 CHEV 2500 | | 2,500 | 30,706 | 5,700 | 3,200 | 128% |



ROADS EQUIPMENT

Page No: 6

| | | 2025 5. Council Approved | 2025 Actuals | 2026 2. Treasurer Review | 2026 Variance \$ Budget to Budget | 2026 Variance % Budget to Budget |
|--|------------------------------------|-----------------------------|-----------------|-----------------------------|---|--|
| T07 | TRUCK 7 - 2007 INTERNATIONAL PLOW | | | | | |
| G-319-T07-1110 | FULL TIME SALARIES & WAGES | 5,600 | 3,511 | 5,600 | | |
| G-319-T07-1118 | VACATION AND SICK TIME | | 2 | | | |
| G-319-T07-1120 | OTHER PAYROLL COSTS - OVERHEAD | 1,700 | 1,103 | 1,700 | | |
| G-319-T07-2110 | PARTS & REPAIRS | 5,000 | 30,217 | 2,700 | (2,300) | (46%) |
| G-319-T07-2125 | VEHICLE FUEL | | | | | |
| Total T07 TRUCK 7 - 2007 INTERNATIONAL PLOW | | 12,300 | 34,833 | 10,000 | (2,300) | (19%) |
| T08 | TRUCK 8 - 1997 FORD 450 BUCKET | | | | | |
| G-319-T08-1110 | FULL TIME SALARIES & WAGES | 2,400 | 624 | 2,400 | | |
| G-319-T08-1120 | OTHER PAYROLL COSTS - OVERHEAD | 500 | 206 | 500 | | |
| G-319-T08-2110 | PARTS & REPAIRS | 6,000 | 2,717 | 3,000 | (3,000) | (50%) |
| G-319-T08-2125 | VEHICLE FUEL | | | | | |
| Total T08 TRUCK 8 - 1997 FORD 450 BUCKET | | 8,900 | 3,547 | 5,900 | (3,000) | (34%) |
| T09 | TRUCK 9 - 2015 FREIGHTLINER | | | | | |
| G-319-T09-1110 | FULL TIME SALARIES & WAGES | 2,600 | 611 | 2,600 | | |
| G-319-T09-1120 | OTHER PAYROLL COSTS - OVERHEAD | 775 | 194 | 775 | | |
| G-319-T09-2110 | PARTS & REPAIRS | 9,000 | 13,667 | 9,000 | | |
| G-319-T09-2125 | VEHICLE FUEL | | | | | |
| Total T09 TRUCK 9 - 2015 FREIGHTLINER | | 12,375 | 14,472 | 12,375 | | |
| T10 | TRUCK 10 - 2009 INTERNATIONAL PLOW | | | | | |
| G-319-T10-1110 | FULL TIME SALARIES & WAGES | 5,600 | | 5,600 | | |
| G-319-T10-1113 | PART TIME SALARIES & WAGES | | | | | |
| G-319-T10-1120 | OTHER PAYROLL COSTS - OVERHEAD | 1,700 | | 1,700 | | |
| G-319-T10-2110 | PARTS & REPAIRS | | 366 | | | |
| G-319-T10-2125 | VEHICLE FUEL | | | | | |



ROADS EQUIPMENT

Page No: 7

| | 2025 5. Council Approved | 2025 Actuals | 2026 2. Treasurer Review | 2026 Variance \$ Budget to Budget | 2026 Variance % Budget to Budget |
|---|-----------------------------|-----------------|-----------------------------|---|--|
| Total T10 TRUCK 10 - 2009 INTERNATIONAL PLOW | 7,300 | 366 | 7,300 | | |
| T11 TRUCK 11 - 2011 INTERNATIONAL PLOW / WATER TRUCK | | | | | |
| G-319-T11-1110 FULL TIME SALARIES & WAGES | 5,600 | 6,893 | 5,600 | | |
| G-319-T11-1113 PART TIME SALARIES & WAGES | | | | | |
| G-319-T11-1120 OTHER PAYROLL COSTS - OVERHEAD | 1,700 | 2,270 | 1,700 | | |
| G-319-T11-2110 PARTS & REPAIRS | 3,000 | 14,921 | 16,670 | 13,670 | 456% |
| G-319-T11-2125 VEHICLE FUEL | | | | | |
| Total T11 TRUCK 11 - 2011 INTERNATIONAL PLOW / WATER TRU | 10,300 | 24,084 | 23,970 | 13,670 | 133% |
| T12 TRUCK 12 - 2004 LT8500 (PURCHASED 2015) WATER TRUCK | | | | | |
| G-319-T12-1110 FULL TIME SALARIES & WAGES | 5,600 | 3,893 | 5,600 | | |
| G-319-T12-1113 PART TIME SALARIES & WAGES | | | | | |
| G-319-T12-1120 OTHER PAYROLL COSTS - OVERHEAD | 1,700 | 1,273 | 1,700 | | |
| G-319-T12-2110 PARTS & REPAIRS | 5,000 | 13,903 | 3,100 | (1,900) | (38%) |
| G-319-T12-2125 VEHICLE FUEL | | | | | |
| Total T12 TRUCK 12 - 2004 LT8500 (PURCHASED 2015) WATER TI | 12,300 | 19,069 | 10,400 | (1,900) | (15%) |
| T13 TRUCK 13 - 2021 FORD F-550 | | | | | |
| G-319-T13-1110 FULL TIME SALARIES & WAGES | 1,200 | 2,895 | 1,200 | | |
| G-319-T13-1120 OTHER PAYROLL COSTS - OVERHEAD | 500 | 895 | 500 | | |
| G-319-T13-2110 PARTS & REPAIRS | 2,500 | 4,821 | 7,000 | 4,500 | 180% |
| G-319-T13-2125 VEHICLE FUEL | | | | | |
| Total T13 TRUCK 13 - 2021 FORD F-550 | 4,200 | 8,611 | 8,700 | 4,500 | 107% |
| T14 2024 - TANDEM AXLE TRAILER | | | | | |
| G-319-T14-2110 PARTS & REPAIRS | 225 | | 225 | | |
| Total T14 2024 - TANDEM AXLE TRAILER | 225 | | 225 | | |
| T15 TRAILER - SINGLE AXLE | | | | | |



ROADS EQUIPMENT

| | | 2025 5. Council Approved | 2025 Actuals | 2026 2. Treasurer Review | 2026 Variance \$ Budget to Budget | 2026 Variance % Budget to Budget |
|--|--------------------------------|-----------------------------|-----------------|-----------------------------|---|--|
| G-319-T15-1110 | FULL TIME SALARIES & WAGES | 500 | | 500 | | |
| G-319-T15-1120 | OTHER PAYROLL COSTS - OVERHEAD | 300 | | 300 | | |
| G-319-T15-2110 | PARTS & REPAIRS | | | | | |
| Total T15 TRAILER - SINGLE AXLE | | 800 | | 800 | | |
| T16 1991 JOHN DEERE TRACTOR | | | | | | |
| G-319-T16-1110 | FULL TIME SALARIES & WAGES | 300 | 933 | 300 | | |
| G-319-T16-1113 | PART TIME SALARIES & WAGES | | | | | |
| G-319-T16-1120 | OTHER PAYROLL COSTS - OVERHEAD | 100 | 313 | 100 | | |
| G-319-T16-2110 | PARTS & REPAIRS | 1,000 | 1,613 | 1,000 | | |
| G-319-T16-2125 | VEHICLE FUEL | | | | | |
| Total T16 1991 JOHN DEERE TRACTOR | | 1,400 | 2,859 | 1,400 | | |
| T17 TRUCK 17 - 2019 WESTERN STAR PLOW | | | | | | |
| G-319-T17-1110 | FULL TIME SALARIES & WAGES | 7,500 | 2,690 | 7,500 | | |
| G-319-T17-1113 | PART TIME SALARIES & WAGES | | | | | |
| G-319-T17-1118 | VACATION AND SICK | | 13 | | | |
| G-319-T17-1120 | OTHER PAYROLL COSTS - OVERHEAD | 2,000 | 730 | 2,000 | | |
| G-319-T17-2110 | PARTS & REPAIRS | 7,000 | 7,204 | 6,700 | (300) | (4%) |
| G-319-T17-2125 | VEHICLE FUEL | | | | | |
| Total T17 TRUCK 17 - 2019 WESTERN STAR PLOW | | 16,500 | 10,637 | 16,200 | (300) | (2%) |
| T18 TRUCK 18 - 2010 INTERNATIONAL PLOW | | | | | | |
| G-319-T18-1110 | FULL TIME SALARIES & WAGES | 2,000 | | 2,000 | | |
| G-319-T18-1113 | PART TIME SALARIES & WAGES | | | | | |
| G-319-T18-1120 | OTHER PAYROLL COSTS - OVERHEAD | 350 | | 350 | | |
| G-319-T18-2110 | PARTS & REPAIRS | | (25) | | | |
| G-319-T18-2125 | VEHICLE FUEL | | | | | |



ROADS EQUIPMENT

Page No: 9

| | 2025 5. Council Approved | 2025 Actuals | 2026 2. Treasurer Review | 2026 Variance \$ Budget to Budget | 2026 Variance % Budget to Budget |
|---|-----------------------------|-----------------|-----------------------------|---|--|
| Total T18 TRUCK 18 - 2010 INTERNATIONAL PLOW | 2,350 | (25) | 2,350 | | |
| T19 TRUCK 19 - DUMP BOX 2021 FORD 550 | | | | | |
| G-319-T19-1110 FULL TIME SALARIES & WAGES | 2,000 | 446 | 2,000 | | |
| G-319-T19-1120 OTHER PAYROLL COSTS-OVERHEAD | 350 | 123 | 350 | | |
| G-319-T19-2110 PARTS & REPAIRS | 2,500 | 4,342 | 3,000 | 500 | 20% |
| G-319-T19-2125 VEHICLE FUEL | | | | | |
| Total T19 TRUCK 19 - DUMP BOX 2021 FORD 550 | 4,850 | 4,911 | 5,350 | 500 | 10% |
| T20 TRUCK 20 - 2024 FREIGHTLINER 114SD | | | | | |
| G-319-T20-1110 FULL TIME SALARIES & WAGES | 2,000 | 1,631 | 2,000 | | |
| G-319-T20-1120 OTHER PAYROLL COSTS - OVERHEAD | 350 | 515 | 350 | | |
| G-319-T20-2110 PARTS & REPAIRS | 3,000 | 8,533 | 2,700 | (300) | (10%) |
| Total T20 TRUCK 20 - 2024 FREIGHTLINER 114SD | 5,350 | 10,679 | 5,050 | (300) | (6%) |
| T21 TRUCK 21-2024 WESTERN STAR | | | | | |
| G-319-T21-1110 FULL TIME SALARIES & WAGES | 2,000 | 3,512 | 2,000 | | |
| G-319-T21-1118 VACATION PAY AND SICK TIME | | 3 | | | |
| G-319-T21-1120 OTHER PAYROLL COSTS - OVERHEAD | 350 | 1,111 | 50 | (300) | (86%) |
| G-319-T21-2110 PARTS & REPAIRS | 7,500 | 9,634 | 5,200 | (2,300) | (31%) |
| Total T21 TRUCK 21-2024 WESTERN STAR | 9,850 | 14,260 | 7,250 | (2,600) | (26%) |
| T22 | | | | | |
| G-319-T22-1110 FULL TIME SALARIES AND WAGES | | 1,416 | 1,500 | 1,500 | |
| G-319-T22-1120 OTHER PAYROLL COSTS - OVERHEAD | | 449 | 450 | 450 | |
| G-319-T22-2110 PARTS & REPAIRS | | 1,367 | 4,300 | 4,300 | |
| Total T22 | | 3,232 | 6,250 | 6,250 | |
| W11 LAWCARE EQUIPMENT(MOWERS,BLOWERS,TRIMMERS) | | | | | |
| G-319-W11-2110 PARTS & REPAIRS | 300 | 77 | 300 | | |



ROADS EQUIPMENT

Page No: 10

| | 2025 5. Council Approved | 2025 Actuals | 2026 2. Treasurer Review | 2026 Variance \$ Budget to Budget | 2026 Variance % Budget to Budget |
|---|-----------------------------|-----------------|-----------------------------|---|--|
| Total W11 LAWCARE EQUIPMENT(MOWERS,BLOWERS,TRIMMI | 300 | 77 | 300 | | |
| W12 SMALL EQUIPMENT (CHAINSAWS,TAMPERS, POLESAW) | | | | | |
| G-319-W12-2110 PARTS & REPAIRS | 600 | 1,592 | 600 | | |
| Total W12 SMALL EQUIPMENT (CHAINSAWS,TAMPERS, POLESA | 600 | 1,592 | 600 | | |
| W13 1999 KABOTA DIESEL GENERATOR | | | | | |
| G-319-W13-2110 PARTS & REPAIRS | | 136 | | | |
| Total W13 1999 KABOTA DIESEL GENERATOR | | 136 | | | |
| W20 ASPHALT HOT BOX | | | | | |
| G-319-W20-2110 PARTS & REPAIRS | | 1,722 | | | |
| G-319-W20-2125 VEHICLE FUEL | | | | | |
| Total W20 ASPHALT HOT BOX | | 1,722 | | | |
| Total 319 ROADS EQUIPMENT | 479,330 | 567,037 | 548,750 | 69,420 | 14% |
| Total ROADS EQUIPMENT | 479,330 | 567,037 | 548,750 | 69,420 | 14% |



WINTER CONTROL

Page No: 1

| | | 2025 5. Council Approved | 2025 Actuals | 2026 2. Treasurer Review | 2026 Variance \$ Budget to Budget | 2026 Variance % Budget to Budget |
|----------------------------------|--------------------------------|-----------------------------|-----------------|-----------------------------|---|--|
| 331 | WINTER CONTROL | | | | | |
| 334 | ROADSIDE PATROL | | | | | |
| G-331-334-0739 | MACHINE TIME | 8,225 | 20,096 | 20,000 | 11,775 | 143% |
| G-331-334-1110 | FULL TIME SALARIES & WAGES | 70,000 | 66,052 | 68,000 | (2,000) | (3%) |
| G-331-334-1118 | VACATION PAY & SICKTIME | | 15 | | | |
| G-331-334-1120 | OTHER PAYROLL COSTS - OVERHEAD | 17,500 | 18,487 | | (17,500) | (100%) |
| G-331-334-1121 | PAYROLL COSTS - HEALTH TAX | | | 1,525 | 1,525 | |
| G-331-334-1122 | PAYROLL COSTS - WSIB | | | 1,815 | 1,815 | |
| G-331-334-1123 | PAYROLL COSTS - CPP | | | 3,285 | 3,285 | |
| G-331-334-1124 | PAYROLL COSTS - EI | | | 2,345 | 2,345 | |
| G-331-334-1125 | BENEFITS -EAP | | | 50 | 50 | |
| G-331-334-1126 | BENEFITS - DEP.LIFE | | | 50 | 50 | |
| G-331-334-1127 | BENEFITS - AD&D | | | 50 | 50 | |
| G-331-334-1128 | BENEFITS - LIFE INSURANCE | | | 957 | 957 | |
| G-331-334-1129 | BENEFITS - MEDICAL | | | 2,752 | 2,752 | |
| G-331-334-1130 | BENEFITS - LTD | | | 1,450 | 1,450 | |
| G-331-334-1131 | BENEFITS - STD | | | 1,896 | 1,896 | |
| G-331-334-1132 | BENEFITS - DENTAL | | | 2,011 | 2,011 | |
| G-331-334-1133 | PAYROLL COSTS - OMERS | | | 5,088 | 5,088 | |
| Total 334 ROADSIDE PATROL | | 95,725 | 104,650 | 111,274 | 15,549 | 16% |
| 341 | SANDING | | | | | |
| G-331-341-0731 | EQUIPMENT RENTALS | | 29,941 | | | |
| G-331-341-0739 | MACHINE TIME | 86,500 | | 86,500 | | |
| G-331-341-1110 | FULL TIME SALARIES & WAGES | 40,000 | 41,764 | 42,700 | 2,700 | 7% |
| G-331-341-1113 | PART TIME SALARIES & WAGES | 15,000 | | 15,000 | | |



WINTER CONTROL

Page No: 2

| | | 2025 5. Council Approved | 2025 Actuals | 2026 2. Treasurer Review | 2026 Variance \$ Budget to Budget | 2026 Variance % Budget to Budget |
|----------------|--------------------------------|-----------------------------|-----------------|-----------------------------|---|--|
| G-331-341-1118 | VACATION PAY & SICKTIME | | 128 | | | |
| G-331-341-1120 | OTHER PAYROLL COSTS - OVERHEAD | 12,000 | 12,177 | | (12,000) | (100%) |
| G-331-341-1121 | PAYROLL COSTS - HEALTH TAX | | | 965 | 965 | |
| G-331-341-1122 | PAYROLL COSTS - WSIB | | | 1,780 | 1,780 | |
| G-331-341-1123 | PAYROLL COSTS - CPP | | | 1,910 | 1,910 | |
| G-331-341-1124 | PAYROLL COSTS - EI | | | 835 | 835 | |
| G-331-341-1125 | BENEFITS - EAP | | | 25 | 25 | |
| G-331-341-1126 | BENEFITS - DEP. LIFE | | | 25 | 25 | |
| G-331-341-1127 | BENEFITS AD&D | | | 25 | 25 | |
| G-331-341-1128 | BENEFITS - LIFE INSURANCE | | | 605 | 605 | |
| G-331-341-1129 | BENEFITS - MEDICAL | | | 2,740 | 2,740 | |
| G-331-341-1130 | BENEFITS - LTD | | | 917 | 917 | |
| G-331-341-1131 | BENEFITS - STD | | | 1,199 | 1,199 | |
| G-331-341-1132 | BENEFITS - DENTAL | | | 2,272 | 2,272 | |
| G-331-341-1133 | PAYROLL COSTS - OMERS | | | 4,482 | 4,482 | |
| G-331-341-2590 | SUNDRY | 2,500 | 15 | 2,500 | | |
| G-331-341-2610 | SAND & SALT | | | | | |
| G-331-341-2611 | SAND-NEW DUBLIN | 100,000 | 131,705 | 100,000 | | |
| G-331-341-2612 | SALT-NEW DUBLIN | 69,000 | 77,439 | 70,000 | 1,000 | 1% |
| G-331-341-2613 | MIXING-NEW DUBLIN | 48,750 | 7,560 | 25,000 | (23,750) | (49%) |
| G-331-341-2614 | SAND-TOLEDO | 75,000 | 117,486 | 100,000 | 25,000 | 33% |
| G-331-341-2615 | SALT-TOLEDO | 40,000 | 20,517 | 25,000 | (15,000) | (38%) |
| G-331-341-2616 | MIXING-TOLEDO | 35,750 | 251 | 25,000 | (10,750) | (30%) |
| G-331-341-2617 | PRE-WET LIQUID | 15,000 | 11,341 | 15,000 | | |
| G-331-341-2671 | SWEEPING | 18,000 | 22,045 | 18,000 | | |



WINTER CONTROL

Page No: 3

| | | 2025 5. Council Approved | 2025 Actuals | 2026 2. Treasurer Review | 2026 Variance \$ Budget to Budget | 2026 Variance % Budget to Budget |
|--------------------------|--------------------------------|-----------------------------|-----------------|-----------------------------|---|--|
| G-331-341-4110 | SUB CONTRACTS | 25,000 | 34,292 | 35,000 | 10,000 | 40% |
| Total 341 SANDING | | 582,500 | 506,661 | 577,480 | (5,020) | (1%) |
| 342 PLOWING | | | | | | |
| G-331-342-0739 | MACHINE TIME | | 35,596 | | | |
| G-331-342-1110 | FULL TIME SALARIES & WAGES | 30,000 | 49,917 | 51,000 | 21,000 | 70% |
| G-331-342-1118 | VACATION PAY & SICKTIME | | 122 | | | |
| G-331-342-1120 | OTHER PAYROLL COSTS - OVERHEAD | 12,000 | 14,674 | | (12,000) | (100%) |
| G-331-342-1121 | PAYROLL COSTS - HEALTH TAX | | | 1,153 | 1,153 | |
| G-331-342-1122 | PAYROLL COSTS - WSIB | | | 532 | 532 | |
| G-331-342-1123 | PAYROLL COSTS - CPP | | | 1,529 | 1,529 | |
| G-331-342-1124 | PAYROLL COSTS - EI | | | 1,392 | 1,392 | |
| G-331-342-1125 | BENEFITS - EAP | | | 35 | 35 | |
| G-331-342-1126 | BENEFITS - DEP.LIFE | | | 35 | 35 | |
| G-331-342-1127 | BENEFITS - AD&D | | | 35 | 35 | |
| G-331-342-1128 | BENEFITS - LIFE INSURANCE | | | 725 | 725 | |
| G-331-342-1129 | BENEFITS - MEDICAL | | | 1,881 | 1,881 | |
| G-331-342-1130 | BENEFITS - LTD | | | 1,096 | 1,096 | |
| G-331-342-1131 | BENEFITS -STD | | | 1,434 | 1,434 | |
| G-331-342-1132 | BENEFITS - DENTAL | | | 1,521 | 1,521 | |
| G-331-342-1133 | PAYROLL COSTS - OMERS | | | 5,360 | 5,360 | |
| G-331-342-2590 | SUNDRY | 6,500 | 1,244 | 3,000 | (3,500) | (54%) |
| G-331-342-4110 | SUB CONTRACTS | 30,000 | 60,876 | 40,000 | 10,000 | 33% |
| Total 342 PLOWING | | 78,500 | 162,429 | 110,728 | 32,228 | 41% |
| 343 CULVERTS | | | | | | |
| G-331-343-0739 | MACHINE TIME | 560 | 817 | 560 | | |



WINTER CONTROL

Page No: 4

| | | 2025 5. Council Approved | 2025 Actuals | 2026 2. Treasurer Review | 2026 Variance \$ Budget to Budget | 2026 Variance % Budget to Budget |
|---------------------------------|--------------------------------|-----------------------------|-----------------|-----------------------------|---|--|
| G-331-343-1110 | FULL TIME SALARIES & WAGES | 2,611 | 3,733 | 4,000 | 1,389 | 53% |
| G-331-343-1113 | PART TIME SALARIES & WAGES | | | | | |
| G-331-343-1120 | OTHER PAYROLL COSTS - OVERHEAD | 508 | 1,159 | 500 | (8) | (2%) |
| G-331-343-2590 | SUNDRY | | | | | |
| Total 343 CULVERTS | | 3,679 | 5,709 | 5,060 | 1,381 | 38% |
| 344 | ICE SCRAPING | | | | | |
| G-331-344-0739 | MACHINE TIME | 2,150 | 2,305 | 2,150 | | |
| G-331-344-1110 | FULL TIME SALARIES & WAGES | 2,085 | 1,687 | 2,000 | (85) | (4%) |
| G-331-344-1120 | OTHER PAYROLL COSTS - OVERHEAD | 412 | 518 | 400 | (12) | (3%) |
| Total 344 ICE SCRAPING | | 4,647 | 4,510 | 4,550 | (97) | (2%) |
| Total 331 WINTER CONTROL | | 765,051 | 783,959 | 809,092 | 44,041 | 6% |
| Total WINTER CONTROL | | 765,051 | 783,959 | 809,092 | 44,041 | 6% |



STREETLIGHTS

Page No: 1

| | | 2025 5. Council Approved | 2025 Actuals | 2026 2. Treasurer Review | 2026 Variance \$ Budget to Budget | 2026 Variance % Budget to Budget |
|-------------------------------------|--------------------|-----------------------------|-----------------|-----------------------------|---|--|
| 362 | STREETLIGHTS | | | | | |
| 104 | OPERATING EXPENSES | | | | | |
| G-362-104-2110 | PARTS & REPAIRS | 5,000 | 5,000 | 5,000 | | |
| G-362-104-3110 | HYDRO ENERGY | 15,500 | 19,437 | 20,000 | 4,500 | 29% |
| Total 104 OPERATING EXPENSES | | 20,500 | 24,437 | 25,000 | 4,500 | 22% |
| Total 362 STREETLIGHTS | | 20,500 | 24,437 | 25,000 | 4,500 | 22% |
| Total STREETLIGHTS | | 20,500 | 24,437 | 25,000 | 4,500 | 22% |



MACHINE TIME

Page No: 1

| | | 2025 5. Council Approved | 2025 Actuals | 2026 2. Treasurer Review | 2026 Variance \$ Budget to Budget | 2026 Variance % Budget to Budget |
|--|---|-----------------------------|-----------------|-----------------------------|---|--|
| 399 | MACHINE TIME | | | | | |
| G04 | GRADER 4 - 2008 VOLVO | | | | | |
| G-399-G04-0740 | MACHINE TIME | (27,777) | (16,534) | (28,000) | (223) | 1% |
| Total G04 GRADER 4 - 2008 VOLVO | | (27,777) | (16,534) | (28,000) | (223) | 1% |
| G05 | GRADER 5 - 2017 JOHN DEERE | | | | | |
| G-399-G05-0740 | MACHINE TIME | (28,169) | (12,616) | (28,000) | 169 | (1%) |
| Total G05 GRADER 5 - 2017 JOHN DEERE | | (28,169) | (12,616) | (28,000) | 169 | (1%) |
| G06 | GRADER 6 - 1997 CHAMPION | | | | | |
| G-399-G06-0740 | MACHINE TIME | (13,773) | (7,656) | (14,000) | (227) | 2% |
| Total G06 GRADER 6 - 1997 CHAMPION | | (13,773) | (7,656) | (14,000) | (227) | 2% |
| M01 | MACHINE TIME - 2011 JOHN DEERE LOADER / BACKHOE | | | | | |
| G-399-M01-0740 | MACHINE TIME | (4,998) | (1,188) | (5,000) | (2) | |
| Total M01 MACHINE TIME - 2011 JOHN DEERE LOADER / BACKHOE | | (4,998) | (1,188) | (5,000) | (2) | |
| M04 | CASE DOZER | | | | | |
| G-399-M04-0740 | MACHINE TIME | | | | | |
| Total M04 CASE DOZER | | | | | | |
| M05 | MACHINE 5 - 2006 VOLVO BACKHOE | | | | | |
| G-399-M05-0740 | MACHINE TIME | | (216) | | | |
| Total M05 MACHINE 5 - 2006 VOLVO BACKHOE | | | (216) | | | |
| M06 | MACHINE 6 - 1998 BANDIT CHIPPER | | | | | |
| G-399-M06-0740 | MACHINE TIME | | | | | |
| Total M06 MACHINE 6 - 1998 BANDIT CHIPPER | | | | | | |
| M07 | MACHINE 7 - 1991 NEW DUBLIN CHIPPER | | | | | |
| G-399-M07-0740 | MACHINE TIME | | | | | |
| Total M07 MACHINE 7 - 1991 NEW DUBLIN CHIPPER | | | | | | |



MACHINE TIME

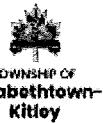
| | | 2025 5. Council Approved | 2025 Actuals | 2026 2. Treasurer Review | 2026 Variance \$ Budget to Budget | 2026 Variance % Budget to Budget |
|--|---------------------------------|-----------------------------|-----------------|-----------------------------|---|--|
| M10 | MACHINE 10 - SWEEPER | | | | | |
| G-399-M10-0740 | MACHINE TIME | (10,000) | (3,440) | (10,000) | | |
| Total M10 MACHINE 10 - SWEEPER | | (10,000) | (3,440) | (10,000) | | |
| M11 | LANDFILL COMPACTOR - BOMAG 2013 | | | | | |
| G-399-M11-0740 | MACHINE TIME | | (360) | | | |
| Total M11 LANDFILL COMPACTOR - BOMAG 2013 | | | (360) | | | |
| M12 | M12 -2013 DOOSAN EXCAVATOR | | | | | |
| G-399-M12-0740 | MACHINE TIME | | (275) | | | |
| Total M12 M12 -2013 DOOSAN EXCAVATOR | | | (275) | | | |
| T01 | TRUCK 1 - 2018 CHEV SILVERADO | | | | | |
| G-399-T01-0740 | MACHINE TIME | (4,075) | (3,360) | (4,100) | (25) | 1% |
| Total T01 TRUCK 1 - 2018 CHEV SILVERADO | | (4,075) | (3,360) | (4,100) | (25) | 1% |
| T02 | TRUCK 2 - 2003 STERLING PLOW | | | | | |
| G-399-T02-0739 | MACHINE TIME | | | | | |
| G-399-T02-0740 | MACHINE TIME | (26,964) | (6,914) | (27,000) | (36) | |
| Total T02 TRUCK 2 - 2003 STERLING PLOW | | (26,964) | (6,914) | (27,000) | (36) | |
| T03 | TRUCK 3 - 2011 DODGE | | | | | |
| G-399-T03-0740 | MACHINE TIME | (13,124) | (5,551) | (13,200) | (76) | 1% |
| Total T03 TRUCK 3 - 2011 DODGE | | (13,124) | (5,551) | (13,200) | (76) | 1% |
| T04 | TRUCK 4 - 2004 FORD 250 | | | | | |
| G-399-T04-0740 | MACHINE TIME | (9,830) | | (9,900) | (70) | 1% |
| Total T04 TRUCK 4 - 2004 FORD 250 | | (9,830) | | (9,900) | (70) | 1% |
| T05 | TRUCK 5 - 2003 FORD F550 | | | | | |
| G-399-T05-0740 | MACHINE TIME | (18,866) | (506) | (18,900) | (34) | |
| Total T05 TRUCK 5 - 2003 FORD F550 | | (18,866) | (506) | (18,900) | (34) | |



MACHINE TIME

Page No: 3

| | | 2025 5. Council Approved | 2025 Actuals | 2026 2. Treasurer Review | 2026 Variance \$ Budget to Budget | 2026 Variance % Budget to Budget |
|---|---|-----------------------------|-----------------|-----------------------------|---|--|
| T06 | TRUCK 6 - 2021 CHEV 2500 | | | | | |
| G-399-T06-0740 | MACHINE TIME | (153) | (22,950) | (23,000) | (22,847) | 14,933% |
| Total T06 TRUCK 6 - 2021 CHEV 2500 | | (153) | (22,950) | (23,000) | (22,847) | 14,933% |
| T07 | TRUCK 7 - 2007 INTERNATIONAL PLOW | | | | | |
| G-399-T07-0740 | MACHINE TIME | (14,100) | (4,247) | (14,100) | | |
| Total T07 TRUCK 7 - 2007 INTERNATIONAL PLOW | | (14,100) | (4,247) | (14,100) | | |
| T08 | TRUCK 8 - 1997 FORD 450 BUCKET | | | | | |
| G-399-T08-0740 | MACHINE TIME | (6,953) | (3,024) | (7,000) | (47) | 1% |
| Total T08 TRUCK 8 - 1997 FORD 450 BUCKET | | (6,953) | (3,024) | (7,000) | (47) | 1% |
| T09 | TRUCK 9 - 2015 FREIGHTLINER | | | | | |
| G-399-T09-0740 | MACHINE TIME | (11,433) | (8,946) | (11,500) | (67) | 1% |
| Total T09 TRUCK 9 - 2015 FREIGHTLINER | | (11,433) | (8,946) | (11,500) | (67) | 1% |
| T10 | TRUCK 10 - 2009 INTERNATIONAL PLOW | | | | | |
| G-399-T10-0740 | MACHINE TIME | (33,090) | (240) | (33,100) | (10) | |
| Total T10 TRUCK 10 - 2009 INTERNATIONAL PLOW | | (33,090) | (240) | (33,100) | (10) | |
| T11 | TRUCK 11 - 2011 INTERNATIONAL PLOW / WATER TRUCK | | | | | |
| G-399-T11-0740 | MACHINE TIME | (15,931) | (10,452) | (16,000) | (69) | |
| Total T11 TRUCK 11 - 2011 INTERNATIONAL PLOW / WATER TRU | | (15,931) | (10,452) | (16,000) | (69) | |
| T12 | TRUCK 12 - 2004 LT8500 (PURCHASED 2015) WATER TRUCK | | | | | |
| G-399-T12-0739 | MACHINE TIME | | | | | |
| G-399-T12-0740 | MACHINE TIME | (6,970) | (7,078) | (7,000) | (30) | |
| Total T12 TRUCK 12 - 2004 LT8500 (PURCHASED 2015) WATER Tf | | (6,970) | (7,078) | (7,000) | (30) | |
| T13 | TRUCK 13 - 2021 FORD F-550 | | | | | |
| G-399-T13-0740 | MACHINE TIME | | (10,465) | | | |
| Total T13 TRUCK 13 - 2021 FORD F-550 | | | (10,465) | | | |



MACHINE TIME

Page No: 4

| | | 2025 5. Council Approved | 2025 Actuals | 2026 2. Treasurer Review | 2026 Variance \$ Budget to Budget | 2026 Variance % Budget to Budget |
|--|---|-----------------------------|-----------------|-----------------------------|---|--|
| T14 | 2024 - TANDEM AXLE TRAILER | | | | | |
| G-399-T14-0740 | MACHINE TIME | (533) | | (1,000) | (467) | 88% |
| Total T14 2024 - TANDEM AXLE TRAILER | | (533) | | (1,000) | (467) | 88% |
| T16 | 1991 JOHN DEERE TRACTOR | | | | | |
| G-399-T16-0740 | MACHINE TIME | (1,216) | (347) | (1,300) | (84) | 7% |
| Total T16 1991 JOHN DEERE TRACTOR | | (1,216) | (347) | (1,300) | (84) | 7% |
| T17 | TRUCK 17 - 2019 WESTERN STAR PLOW | | | | | |
| G-399-T17-0740 | MACHINE TIME | (20,460) | (7,518) | (20,500) | (40) | |
| Total T17 TRUCK 17 - 2019 WESTERN STAR PLOW | | (20,460) | (7,518) | (20,500) | (40) | |
| T18 | TRUCK 18 - 2010 INTERNATIONAL PLOW | | | | | |
| G-399-T18-0740 | MACHINE TIME | (22,555) | | (22,600) | (45) | |
| Total T18 TRUCK 18 - 2010 INTERNATIONAL PLOW | | (22,555) | | (22,600) | (45) | |
| T19 | TRUCK 19 - DUMP BOX 2021 FORD 550 | | | | | |
| G-399-T19-0740 | MACHINE TIME | | (11,891) | (12,000) | (12,000) | |
| Total T19 TRUCK 19 - DUMP BOX 2021 FORD 550 | | | (11,891) | (12,000) | (12,000) | |
| T20 | TRUCK 20 - 2024 FREIGHTLINER 114SD | | | | | |
| G-399-T20-0740 | MACHINE TIME | | (12,375) | (12,400) | (12,400) | |
| Total T20 TRUCK 20 - 2024 FREIGHTLINER 114SD | | | (12,375) | (12,400) | (12,400) | |
| T21 | TRUCK 21-2024 WESTERN STAR | | | | | |
| G-399-T21-0740 | MACHINE TIME | | (13,052) | (13,000) | (13,000) | |
| Total T21 TRUCK 21-2024 WESTERN STAR | | | (13,052) | (13,000) | (13,000) | |
| W11 | LAWNCARE EQUIPMENT(MOWERS,BLOWERS,TRIMMERS) | | | | | |
| G-399-W11-0740 | MACHINE TIME | | (3,152) | (3,200) | (3,200) | |
| Total W11 LAWNCARE EQUIPMENT(MOWERS,BLOWERS,TRIMMERS) | | | (3,152) | (3,200) | (3,200) | |
| W20 | ASPHALT HOT BOX | | | | | |



MACHINE TIME

Page No: 5

| | | 2025 5. Council Approved | 2025 Actuals | 2026 2. Treasurer Review | 2026 Variance \$ Budget to Budget | 2026 Variance % Budget to Budget |
|----------------------------------|--------------|-----------------------------|-----------------|-----------------------------|---|--|
| G-399-W20-0740 | MACHINE TIME | | | | | |
| Total W20 ASPHALT HOT BOX | | | | | | |
| Total 399 MACHINE TIME | | (290,970) | (174,353) | (355,800) | (64,830) | 22% |
| Total MACHINE TIME | | (290,970) | (174,353) | (355,800) | (64,830) | 22% |



WATERWORKS

Page No: 1

| | 2025 5. Council Approved | 2025 Actuals | 2026 2. Treasurer Review | 2026 Variance \$ Budget to Budget | 2026 Variance % Budget to Budget |
|---------------------------------------|-----------------------------|-----------------|-----------------------------|---|--|
| 400 WATERWORKS | | | | | |
| 000 REVENUES | | | | | |
| G-400-000-0775 TRANSFER FROM RESERVES | | | | | |
| Total 000 REVENUES | | | | | |
| 104 OPERATING EXPENSES | | | | | |
| G-400-104-4110 SUB CONTRACTS | | 5,985 | 6,000 | 6,000 | |
| Total 104 OPERATING EXPENSES | | 5,985 | 6,000 | 6,000 | |
| Total 400 WATERWORKS | | 5,985 | 6,000 | 6,000 | |
| Total WATERWORKS | | 5,985 | 6,000 | 6,000 | |



SOURCE WATER

Page No: 1

| | | 2025 5. Council Approved | 2025 Actuals | 2026 2. Treasurer Review | 2026 Variance \$ Budget to Budget | 2026 Variance % Budget to Budget |
|-------------------------------------|--------------------|-----------------------------|-----------------|-----------------------------|---|--|
| 410 | SOURCE WATER | | | | | |
| 104 | OPERATING EXPENSES | | | | | |
| G-410-104-2590 | SUNDRY | 1,500 | 979 | 1,500 | | |
| Total 104 OPERATING EXPENSES | | 1,500 | 979 | 1,500 | | |
| Total 410 SOURCE WATER | | 1,500 | 979 | 1,500 | | |
| Total SOURCE WATER | | 1,500 | 979 | 1,500 | | |



RECYCLING

Page No: 1

| | | 2025 5. Council Approved | 2025 Actuals | 2026 2. Treasurer Review | 2026 Variance \$ Budget to Budget | 2026 Variance % Budget to Budget |
|---------------------------|--------------------------------|-----------------------------|-----------------|-----------------------------|---|--|
| 450 | RECYCLING | | | | | |
| 000 | REVENUES | | | | | |
| G-450-000-0472 | PROVINCIAL GRANTS | (80,000) | (66,915) | (65,000) | 15,000 | (19%) |
| G-450-000-0916 | BLUE BOX SALES | (100) | | (100) | | |
| G-450-000-0917 | SCRAP METAL | (4,000) | (6,572) | (7,000) | (3,000) | 75% |
| Total 000 REVENUES | | (84,100) | (73,487) | (72,100) | 12,000 | (14%) |
| 101 | SALARIES | | | | | |
| G-450-101-0739 | MACHINE TIME | 7,280 | 925 | 7,280 | | |
| G-450-101-1110 | FULL TIME SALARIES & WAGES | 50,000 | 44,289 | 47,500 | (2,500) | (5%) |
| G-450-101-1113 | PART TIME SALARIES & WAGES | | 8,048 | | | |
| G-450-101-1118 | VACATION PAY AND SICK TIME | 15,500 | 2,290 | 5,000 | (10,500) | (68%) |
| G-450-101-1120 | OTHER PAYROLL COSTS - OVERHEAD | 18,000 | 14,247 | | (18,000) | (100%) |
| G-450-101-1121 | PAYROLL COSTS - HEALTH TAX | | | 925 | 925 | |
| G-450-101-1122 | PAYROLL COSTS - WSIB | | | 1,710 | 1,710 | |
| G-450-101-1123 | PAYROLL COSTS - CPP | | | 2,632 | 2,632 | |
| G-450-101-1124 | PAYROLL COSTS - EI | | | 1,245 | 1,245 | |
| G-450-101-1125 | BENEFITS - EAP | | | 35 | 35 | |
| G-450-101-1126 | BENEFITS - DEP. LIFE | | | 35 | 35 | |
| G-450-101-1127 | BENEFITS - AD&D | | | 35 | 35 | |
| G-450-101-1128 | BENEFITS - LIFE INSURANCE | | | 350 | 350 | |
| G-450-101-1129 | BENEFITS - MEDICAL | | | 1,601 | 1,601 | |
| G-450-101-1130 | BENEFITS - LTD | | | 801 | 801 | |
| G-450-101-1131 | BENEFITS - STD | | | 1,057 | 1,057 | |
| G-450-101-1132 | BENEFITS - DENTAL | | | 1,170 | 1,170 | |
| G-450-101-1133 | PAYROLL COSTS - OMERS | | | 4,110 | 4,110 | |



RECYCLING

Page No: 2

| | 2025 5. Council Approved | 2025 Actuals | 2026 2. Treasurer Review | 2026 Variance \$ Budget to Budget | 2026 Variance % Budget to Budget |
|--|-----------------------------|-----------------|-----------------------------|---|--|
| Total 101 SALARIES | 90,780 | 69,799 | 75,486 | (15,294) | (17%) |
| 104 OPERATING EXPENSES | | | | | |
| G-450-104-2211 UNIFORMS / SAFETY BOOTS | 600 | | 1,000 | 400 | 67% |
| G-450-104-2310 MATERIALS & SUPPLIES | 200 | 330 | 350 | 150 | 75% |
| G-450-104-2511 BUILDING MAINTENANCE | | | | | |
| G-450-104-3110 HYDRO ENERGY | | | | | |
| G-450-104-3120 FURNACE FUEL | | | | | |
| G-450-104-4110 SUB CONTRACTS | 500 | 24 | 500 | | |
| G-450-104-4115 RECYCLING PICK UP | 50,000 | 5,832 | 50,000 | | |
| G-450-104-4126 BLUE BOXES | 100 | | 100 | | |
| G-450-104-4220 TELEPHONE & FAX | 300 | 353 | 300 | | |
| G-450-104-4410 CONFERENCES | 1 | | | (1) | (100%) |
| G-450-104-5010 GENERAL INSURANCE | 8,000 | 7,793 | 8,000 | | |
| G-450-104-7320 PROVISION TO RESERVES | | | | | |
| Total 104 OPERATING EXPENSES | 59,701 | 14,332 | 60,250 | 549 | 1% |
| Total 450 RECYCLING | 66,381 | 10,644 | 63,636 | (2,745) | (4%) |
| Total RECYCLING | 66,381 | 10,644 | 63,636 | (2,745) | (4%) |



WASTE SITE

Page No: 1

| | | 2025 5. Council Approved | 2025 Actuals | 2026 2. Treasurer Review | 2026 Variance \$ Budget to Budget | 2026 Variance % Budget to Budget |
|---------------------------|--------------------------------|-----------------------------|-----------------|-----------------------------|---|--|
| 451 | WASTE SITE | | | | | |
| 000 | REVENUES | | | | | |
| G-451-000-0695 | MATTRESSES / FURNITURE TICKETS | (5,000) | (10,195) | (5,000) | | |
| G-451-000-0696 | 1/2 TONNE SHINGLE TICKETS | (1,000) | | (1,000) | | |
| G-451-000-0697 | 3/4 TONNE SHINGLE TICKETS | (1,000) | | (1,000) | | |
| G-451-000-0700 | WASTE SITE BAG TICKETS | (175,000) | (193,142) | (190,000) | (15,000) | 9% |
| G-451-000-0701 | STANDARD LOAD TICKETS | (30,000) | (20,595) | (25,000) | 5,000 | (17%) |
| G-451-000-0702 | PLUS LOAD TICKETS | (5,000) | (9,685) | (10,000) | (5,000) | 100% |
| G-451-000-0703 | OVERSIZE LOAD TICKETS | (1,500) | (155) | (1,000) | 500 | (33%) |
| G-451-000-0704 | COMMERCIAL WASTE TICKETS | (5,000) | 1,140 | | 5,000 | (100%) |
| G-451-000-0929 | MISCELLANEOUS | | | | | |
| Total 000 REVENUES | | (223,500) | (232,632) | (233,000) | (9,500) | 4% |
| 101 | SALARIES | | | | | |
| G-451-101-0739 | MACHINE TIME | 17,500 | 925 | 17,500 | | |
| G-451-101-1110 | FULL TIME SALARIES & WAGES | 45,000 | 72,916 | 74,500 | 29,500 | 66% |
| G-451-101-1113 | PART TIME SALARIES & WAGES | 20,000 | 10,368 | 11,500 | (8,500) | (43%) |
| G-451-101-1118 | VACATION PAY AND SICK TIME | 7,250 | 8,288 | 8,500 | 1,250 | 17% |
| G-451-101-1120 | OTHER PAYROLL COSTS - OVERHEAD | 19,500 | 24,689 | | (19,500) | (100%) |
| G-451-101-1121 | PAYROLL COSTS - HEALTH TAX | | | 1,206 | 1,206 | |
| G-451-101-1122 | PAYROLL COSTS - WSIB | | | 2,226 | 2,226 | |
| G-451-101-1123 | PAYROLL COSTS - CPP | | | 2,427 | 2,427 | |
| G-451-101-1124 | PAYROLL COSTS - EI | | | 1,600 | 1,600 | |
| G-451-101-1125 | BENEFITS - EAP | | | 35 | 35 | |
| G-451-101-1126 | BENEFITS - DEP. LIFE | | | 55 | 55 | |
| G-451-101-1127 | BENEFITS - AD&D | | | 50 | 50 | |



WASTE SITE

Page No: 2

| | | 2025 5. Council Approved | 2025 Actuals | 2026 2. Treasurer Review | 2026 Variance \$ Budget to Budget | 2026 Variance % Budget to Budget |
|-------------------------------|-----------------------------------|-----------------------------|-----------------|-----------------------------|---|--|
| G-451-101-1128 | BENEFITS - LIFE INSURANCE | | | 520 | 520 | |
| G-451-101-1129 | BENEFITS - MEDICAL | | | 2,100 | 2,100 | |
| G-451-101-1130 | BENEFITS - LTD | | | 1,100 | 1,100 | |
| G-451-101-1131 | BENEFITS - STD | | | 1,440 | 1,440 | |
| G-451-101-1132 | BENEFIT COSTS - DENTAL | | | 1,540 | 1,540 | |
| G-451-101-1133 | PAYROLL COSTS - OMERS | | | 5,352 | 5,352 | |
| Total 101 SALARIES | | 109,250 | 117,186 | 131,651 | 22,401 | 21% |
| 104 OPERATING EXPENSES | | | | | | |
| G-451-104-2125 | VEHICLE FUEL | 5,000 | 2,378 | 5,000 | | |
| G-451-104-2211 | UNIFORMS / SAFETY BOOTS | 1,000 | 394 | 1,000 | | |
| G-451-104-2310 | MATERIALS & SUPPLIES | 3,500 | 1,075 | 2,000 | (1,500) | (43%) |
| G-451-104-2350 | SUBSCRIPTIONS/MEMBERSHIPS/PUBLICA | 1,000 | 1,145 | 1,000 | | |
| G-451-104-2511 | BUILDING MAINTENANCE | | | | | |
| G-451-104-2590 | SUNDRY | 500 | | 500 | | |
| G-451-104-2620 | GRAVEL & STONE | 2,500 | 1,093 | 2,500 | | |
| G-451-104-3110 | HYDRO ENERGY | | | | | |
| G-451-104-3120 | FURNACE FUEL | | | | | |
| G-451-104-4110 | SUB CONTRACTS | 95,000 | 100,732 | 102,000 | 7,000 | 7% |
| G-451-104-4112 | COMMISSIONS | 18,000 | 19,885 | 20,000 | 2,000 | 11% |
| G-451-104-4118 | COMPACTOR | | 17,416 | 18,000 | 18,000 | |
| G-451-104-4220 | TELEPHONE & FAX | 3,600 | 2,732 | 3,000 | (600) | (17%) |
| G-451-104-4230 | ADVERTISING | 500 | | 500 | | |
| G-451-104-4240 | PRINTING AND FORMS | 2,500 | 1,596 | 2,500 | | |
| G-451-104-4410 | CONFERENCES | 1,000 | | 1,000 | | |
| G-451-104-5010 | GENERAL INSURANCE | 6,200 | 6,069 | 6,200 | | |



WASTE SITE

Page No: 3

| | | 2025 5. Council Approved | 2025 Actuals | 2026 2. Treasurer Review | 2026 Variance \$ Budget to Budget | 2026 Variance % Budget to Budget |
|-------------------------------------|--------------------------------|-----------------------------|-----------------|-----------------------------|---|--|
| G-451-104-7451 | WASTE SITE MONITORING | 38,250 | 13,638 | 30,000 | (8,250) | (22%) |
| Total 104 OPERATING EXPENSES | | 178,550 | 168,153 | 195,200 | 16,650 | 9% |
| 401 COMPACTOR | | | | | | |
| G-451-401-1110 | FULL TIME SALARIES & WAGES | 25,000 | 19,503 | 20,000 | (5,000) | (20%) |
| G-451-401-1113 | PART TIME SALARIES & WAGES | | | | | |
| G-451-401-1118 | VACATION PAY AND SICK TIME | | 49 | | | |
| G-451-401-1120 | OTHER PAYROLL COSTS - OVERHEAD | 8,000 | 6,382 | 6,500 | (1,500) | (19%) |
| G-451-401-4118 | COMPACTOR | 3,000 | 1,817 | 3,000 | | |
| Total 401 COMPACTOR | | 36,000 | 27,751 | 29,500 | (6,500) | (18%) |
| 915 CAPITAL | | | | | | |
| G-451-915-0775 | TRANSFER FROM RESERVES | | | | | |
| G-451-915-7320 | PROVISION FOR RESERVES | 15,000 | 15,000 | 15,000 | | |
| G-451-915-7410 | TRANSFER TO CAPITAL FUND | | | | | |
| G-451-915-7451 | WASTE SITE MONITORING | | | | | |
| G-451-915-CS05 | WASTE SITE IMPROVEMENTS | | | | | |
| Total 915 CAPITAL | | 15,000 | 15,000 | 15,000 | | |
| Total 451 WASTE SITE | | 115,300 | 95,458 | 138,351 | 23,051 | 20% |
| Total WASTE SITE | | 115,300 | 95,458 | 138,351 | 23,051 | 20% |



KITLEY WASTE

Page No: 1

| | | 2025 5. Council Approved | 2025 Actuals | 2026 2. Treasurer Review | 2026 Variance \$ Budget to Budget | 2026 Variance % Budget to Budget |
|-------------------------------------|-------------------------|-----------------------------|------------------|-----------------------------|---|--|
| 452 | KITLEY WASTE | | | | | |
| 000 | REVENUES | | | | | |
| G-452-000-0152 | GARBAGE COLLECTION FEES | (108,145) | (87,506) | (108,145) | | |
| G-452-000-0472 | PROVINCIAL GRANTS | (59,355) | (88,905) | (80,000) | (20,645) | 35% |
| G-452-000-0775 | TRANSFER FROM RESERVES | | | | | |
| G-452-000-0803 | KITLEY BAG TAGS | (500) | (1,425) | (2,000) | (1,500) | 300% |
| Total 000 REVENUES | | (168,000) | (177,836) | (190,145) | (22,145) | 13% |
| 104 | OPERATING EXPENSES | | | | | |
| G-452-104-4110 | SUB CONTRACTS | 79,000 | 70,034 | 80,000 | 1,000 | 1% |
| Total 104 OPERATING EXPENSES | | 79,000 | 70,034 | 80,000 | 1,000 | 1% |
| 403 | RECYCLING | | | | | |
| G-452-403-4115 | RECYCLING PICK UP | 89,000 | 68,136 | 89,000 | | |
| Total 403 RECYCLING | | 89,000 | 68,136 | 89,000 | | |
| 915 | CAPITAL | | | | | |
| G-452-915-7320 | PROVISION FOR RESERVES | | | | | |
| Total 915 CAPITAL | | | | | | |
| Total 452 KITLEY WASTE | | | (39,666) | (21,145) | (21,145) | |
| Total KITLEY WASTE | | | (39,666) | (21,145) | (21,145) | |



CEMETERIES

Page No: 1

| | | 2025 5. Council Approved | 2025 Actuals | 2026 2. Treasurer Review | 2026 Variance \$ Budget to Budget | 2026 Variance % Budget to Budget |
|---------------------------|--------------------------------|-----------------------------|-----------------|-----------------------------|---|--|
| 551 | CEMETERIES | | | | | |
| 000 | REVENUES | | | | | |
| G-551-000-0861 | BANK INTEREST | (2,200) | (2,242) | (2,200) | | |
| Total 000 REVENUES | | (2,200) | (2,242) | (2,200) | | |
| 101 | SALARIES | | | | | |
| G-551-101-1110 | FULL TIME SALARIES & WAGES | 3,700 | 4,314 | 4,000 | 300 | 8% |
| G-551-101-1118 | VACATION AND SICK TIME | 500 | | 500 | | |
| G-551-101-1120 | OTHER PAYROLL COSTS - OVERHEAD | 1,250 | 1,332 | | (1,250) | (100%) |
| G-551-101-1121 | PAYROLL COSTS - HEALTH TAX | | | 25 | 25 | |
| G-551-101-1122 | PAYROLL COSTS - WSIB | | | 35 | 35 | |
| G-551-101-1123 | PAYROLL COSTS - CPP | | | 50 | 50 | |
| G-551-101-1124 | PAYROLL COSTS - EI | | | 45 | 45 | |
| G-551-101-1125 | BENEFITS - EAP | | | 10 | 10 | |
| G-551-101-1126 | BENEFITS - DEP. LIFE | | | 10 | 10 | |
| G-551-101-1127 | BENEFITS - AD&D | | | 15 | 15 | |
| G-551-101-1128 | BENEFITS - LIFE INSURANCE | | | 35 | 35 | |
| G-551-101-1129 | BENEFITS - MEDICAL | | | 50 | 50 | |
| G-551-101-1130 | BENEFITS - LTD | | | 35 | 35 | |
| G-551-101-1131 | BENEFITS - STD | | | 45 | 45 | |
| G-551-101-1132 | BENEFITS - DENTAL | | | 45 | 45 | |
| G-551-101-1133 | <Generated> | | | 125 | 125 | |
| Total 101 SALARIES | | 5,450 | 5,646 | 5,025 | (425) | (8%) |
| 104 | OPERATING EXPENSES | | | | | |
| G-551-104-2590 | SUNDRY | 10,000 | 5,126 | 6,500 | (3,500) | (35%) |
| G-551-104-4119 | GRASS CUTTING CONTRACT | 14,000 | 19,073 | 20,000 | 6,000 | 43% |



CEMETERIES

Page No: 2

| | 2025 5. Council Approved | 2025 Actuals | 2026 2. Treasurer Review | 2026 Variance \$ Budget to Budget | 2026 Variance % Budget to Budget |
|-------------------------------------|-----------------------------|-----------------|-----------------------------|---|--|
| Total 104 OPERATING EXPENSES | 24,000 | 24,199 | 26,500 | 2,500 | 10% |
| Total 551 CEMETERIES | 27,250 | 27,603 | 29,325 | 2,075 | 8% |
| Total CEMETERIES | 27,250 | 27,603 | 29,325 | 2,075 | 8% |

| | RECREATION | | | | | | Page No: 1 |
|---|---------------------|---------|---------------------|------------------|------------------|--|------------|
| | 2025 | 2025 | 2026 | 2026 | 2026 | | |
| | 5. Council Approved | Actuals | 2. Treasurer Review | Variance \$ | Variance % | | |
| | | | | Budget to Budget | Budget to Budget | | |
| 711 RECREATION | | | | | | | |
| 000 REVENUES | | | | | | | |
| G-711-000-0774 GRANTS | | | | | | | |
| G-711-000-0775 TRANSFER FROM RESERVES | | | | | | | |
| Total 000 REVENUES | | | | | | | |
| 101 SALARIES | | | | | | | |
| G-711-101-0739 MACHINE TIME | | | | | | | |
| G-711-101-1110 FULL TIME SALARIES & WAGES | 33,675 | 69,645 | 38,566 | 4,891 | 15% | | |
| G-711-101-1111 HONORARIUM | 500 | (81) | 500 | | | | |
| G-711-101-1118 VACATION PAY AND SICK TIME | 3,750 | 7,235 | 4,000 | 250 | 7% | | |
| G-711-101-1120 OTHER PAYROLL COSTS - OVERHEAD | 11,700 | 24,876 | | (11,700) | (100%) | | |
| G-711-101-1121 PAYROLL COSTS - HEALTH TAX | | | 748 | 748 | | | |
| G-711-101-1122 PAYROLL COSTS - WSIB | | | 1,381 | 1,381 | | | |
| G-711-101-1123 PAYROLL COSTS - CPP | | | 2,158 | 2,158 | | | |
| G-711-101-1124 PAYROLL COSTS - EI | | | 1,101 | 1,101 | | | |
| G-711-101-1125 BENEFIT COSTS - EAP | | | 22 | 22 | | | |
| G-711-101-1126 BENEFITS - DEP. LIFE | | | 36 | 36 | | | |
| G-711-101-1127 BENEFITS - AD&D | | | 36 | 36 | | | |
| G-711-101-1128 BENEFITS - LIFE INSURANCE | | | 469 | 469 | | | |
| G-711-101-1129 BENEFITS - MEDICAL | | | 1,303 | 1,303 | | | |
| G-711-101-1130 BENEFITS - LTD | | | 739 | 739 | | | |
| G-711-101-1131 BENEFITS - STD | | | 913 | 913 | | | |
| G-711-101-1132 BENEFITS - DENTAL | | | 952 | 952 | | | |
| G-711-101-1133 PAYROLL COSTS - OMERS | | | 3,237 | 3,237 | | | |
| Total 101 SALARIES | 49,625 | 101,675 | 56,161 | 6,536 | 13% | | |
| 103 OFFICE EXPENSES | | | | | | | |
| G-711-103-2310 OFFICE SUPPLIES | 100 | 52 | 100 | | | | |
| G-711-103-2590 SUNDRY | 250 | 1,018 | 250 | | | | |
| G-711-103-4220 TELEPHONE & FAX | 300 | | 300 | | | | |
| G-711-103-4230 ADVERTISING | 250 | | 250 | | | | |
| Total 103 OFFICE EXPENSES | 900 | 1,070 | 900 | | | | |

| | RECREATION | | | | | | Page No: 1 |
|---|---------------------|-----------------|---------------------|-----------------|--------------|------------------|------------|
| | 2025 | 2025 | 2026 | 2026 | 2026 | 2026 | |
| | 5. Council Approved | Actuals | 2. Treasurer Review | Variance \$ | Variance % | Budget to Budget | |
| | | | | | | Budget to Budget | |
| 104 OPERATING EXPENSES | | | | | | | |
| G-711-104-2350 SUBSCRIPTIONS/MEMBERSHIPS/PUBLICATIONS | 250 | 237 | 250 | | | | |
| G-711-104-4110 SUB CONTRACTS | | | | | | | |
| G-711-104-4420 TRAVEL - OTHER | 1,500 | (64) | 1,500 | | | | |
| G-711-104-4435 PROFESSIONAL DEVELOPMENT | 750 | 50 | 750 | | | | |
| G-711-104-5010 GENERAL INSURANCE | 10,750 | 12,228 | 10,750 | | | | |
| Total 104 OPERATING EXPENSES | 13,250 | 12,451 | 13,250 | | | | |
| 915 CAPITAL | | | | | | | |
| G-711-915-0750 TRANSFER FROM PARKLAND FEES | | | | | | | |
| G-711-915-0774 GRANTS | (80,000) | | (80,000) | | | | |
| G-711-915-0775 TRANSFER FROM RESERVES | | (50,000) | | | | | |
| G-711-915-0777 TRANSFER FROM DEVELOPMENT CHARGES | | | | | | | |
| G-711-915-0881 SPECIAL DONATIONS | | (52,975) | | | | | |
| G-711-915-7320 PROVISION FOR RESERVES | 45,000 | 45,000 | 45,000 | 0 | 0% | | |
| G-711-915-7410 TRANSFER TO CAPITAL FUND | | | | | | | |
| G-711-915-CB03 BLAINE HEALEY PAVILLION | | | | | | | |
| G-711-915-CB11 BAND SHELL-LYN PARK | 80,000 | 1,730 | 80,000 | | | | |
| G-711-915-CB12 OLD LYN FIRE - DEMO | 40,000 | 45,699 | | (40,000) | (100%) | | |
| G-711-915-CE13 ELEANOR FULFORD PLAY STRUCTURE | | | | | | | |
| G-711-915-CE06 KITLEY SOCCER PLAYGROUND FENCING | | | 15,000 | 15,000 | | | |
| Total 915 CAPITAL | 85,000 | (10,546) | 60,000 | (25,000) | (29%) | | |
| Total 711 RECREATION | 148,775 | 104,650 | 130,311 | (18,464) | (12%) | | |
| Total RECREATION | 148,775 | 104,650 | 130,311 | (18,464) | (12%) | | |



LYN PIT

Page No: 1

| | | 2025 5. Council Approved | 2025 Actuals | 2026 2. Treasurer Review | 2026 Variance \$ Budget to Budget | 2026 Variance % Budget to Budget |
|---------------------------|--------------------------------|-----------------------------|-----------------|-----------------------------|---|--|
| 712 | LYN PIT | | | | | |
| 000 | REVENUES | | | | | |
| G-712-000-0244 | OTHER GRANTS | (8,000) | (4,816) | (8,000) | | |
| G-712-000-0772 | REGISTRATION FEES | (18,000) | (22,131) | (18,000) | | |
| G-712-000-0881 | DONATIONS | (500) | (600) | (500) | | |
| Total 000 REVENUES | | (26,500) | (27,547) | (26,500) | | |
| 101 | SALARIES | | | | | |
| G-712-101-1110 | FULL TIME SALARIES & WAGES | | 193 | | | |
| G-712-101-1113 | PART TIME SALARIES & WAGES | 42,200 | 36,912 | 42,200 | | |
| G-712-101-1118 | VACATION PAY AND SICK TIME | 1,680 | 1,476 | 1,680 | | |
| G-712-101-1120 | OTHER PAYROLL COSTS - OVERHEAD | 5,200 | 5,590 | | (5,200) | (100%) |
| G-712-101-1121 | PAYROLL COSTS - HEALTH TAX | | | 823 | 823 | |
| G-712-101-1122 | PAYROLL COSTS - WSIB | | | 1,407 | 1,407 | |
| G-712-101-1123 | PAYROLL COSTS - CPP | | | 2,499 | 2,499 | |
| G-712-101-1124 | PAYROLL COSTS -EI | | | 1,159 | 1,159 | |
| G-712-101-1125 | BENEFITS - EAP | | | | | |
| G-712-101-1126 | BENEFITS - DEP. LIFE | | | | | |
| G-712-101-1127 | BENEFITS - AD& D | | | | | |
| G-712-101-1128 | BENEFITS - LIFE INSURANCE | | | | | |
| G-712-101-1129 | BENEFITS - MEDICAL | | | | | |
| G-712-101-1130 | BENEFITS - LTD | | | | | |
| G-712-101-1131 | BENEFITS - STD | | | | | |
| G-712-101-1132 | BENEFITS - DENTAL | | | | | |
| G-712-101-1133 | PAYROLL COSTS - OMERS | | | | | |
| Total 101 SALARIES | | 49,080 | 44,171 | 49,768 | 688 | 1% |



LYN PIT

Page No: 2

| | | 2025 5. Council Approved | 2025 Actuals | 2026 2. Treasurer Review | 2026 Variance \$ Budget to Budget | 2026 Variance % Budget to Budget |
|-------------------------------------|-----------------------------------|-----------------------------|-----------------|-----------------------------|---|--|
| 104 | OPERATING EXPENSES | | | | | |
| G-712-104-2312 | PROGRAM SUPPLIES | 5,000 | 2,373 | 2,500 | (2,500) | (50%) |
| G-712-104-2350 | SUBSCRIPTIONS/MEMBERSHIPS/PUBLICA | 400 | 408 | 425 | 25 | 6% |
| G-712-104-2511 | BUILDING MAINTENANCE | 500 | | 525 | 25 | 5% |
| G-712-104-2512 | GROUNDS MAINTENANCE | 2,750 | 2,208 | 2,500 | (250) | (9%) |
| G-712-104-2590 | SUNDRY | | 198 | 200 | 200 | |
| G-712-104-4119 | GRASS CUTTING CONTRACT | 850 | 537 | 550 | (300) | (35%) |
| G-712-104-4125 | GARBAGE COLLECTION | | | | | |
| G-712-104-4420 | TRAVEL | 4,000 | 2,638 | 3,000 | (1,000) | (25%) |
| Total 104 OPERATING EXPENSES | | 13,500 | 8,362 | 9,700 | (3,800) | (28%) |
| Total 712 LYN PIT | | 36,080 | 24,986 | 32,968 | (3,112) | (9%) |
| Total LYN PIT | | 36,080 | 24,986 | 32,968 | (3,112) | (9%) |



LYN BALL DIAMONDS

Page No: 1

| | | 2025 5. Council Approved | 2025 Actuals | 2026 2. Treasurer Review | 2026 Variance \$ Budget to Budget | 2026 Variance % Budget to Budget |
|-------------------------------------|--------------------------------|-----------------------------|-----------------|-----------------------------|---|--|
| 713 | LYN BALL DIAMONDS | | | | | |
| 000 | REVENUES | | | | | |
| G-713-000-0771 | PARK RENTALS | | (600) | (750) | (750) | |
| G-713-000-0881 | DONATIONS | | (350) | (250) | (250) | |
| Total 000 REVENUES | | | (950) | (1,000) | (1,000) | |
| 101 | SALARIES | | | | | |
| G-713-101-0739 | MACHINE TIME | | 345 | 350 | 350 | |
| G-713-101-1110 | FULL TIME SALARIES & WAGES | | 579 | 1,100 | 1,100 | |
| G-713-101-1120 | OTHER PAYROLL COSTS - OVERHEAD | | 194 | 250 | 250 | |
| Total 101 SALARIES | | | 1,118 | 1,700 | 1,700 | |
| 104 | OPERATING EXPENSES | | | | | |
| G-713-104-2511 | BUILDING MAINTENANCE | 1,800 | 4,340 | 2,500 | 700 | 39% |
| G-713-104-2512 | GROUNDS MAINTENANCE | 3,000 | 1,238 | 1,500 | (1,500) | (50%) |
| G-713-104-2513 | DIAMOND MAINTENANCE | 600 | 218 | 500 | (100) | (17%) |
| G-713-104-2593 | HOLDING TANK | 650 | 1,601 | 650 | | |
| G-713-104-3110 | HYDRO ENERGY | 2,800 | 2,628 | 2,800 | | |
| G-713-104-4119 | GRASS CUTTING CONTRACT | 4,000 | 4,488 | 4,500 | 500 | 13% |
| G-713-104-4125 | GARBAGE COLLECTION | | | 1,000 | 1,000 | |
| Total 104 OPERATING EXPENSES | | 12,850 | 14,513 | 13,450 | 600 | 5% |
| Total 713 LYN BALL DIAMONDS | | 12,850 | 14,681 | 14,150 | 1,300 | 10% |
| Total LYN BALL DIAMONDS | | 12,850 | 14,681 | 14,150 | 1,300 | 10% |



ROWS CORNERS

Page No: 1

| | | 2025 5. Council Approved | 2025 Actuals | 2026 2. Treasurer Review | 2026 Variance \$ Budget to Budget | 2026 Variance % Budget to Budget |
|-------------------------------------|--------------------------------|-----------------------------|-----------------|-----------------------------|---|--|
| 714 | ROWS CORNERS | | | | | |
| 000 | REVENUES | | | | | |
| G-714-000-0771 | PARK RENTALS | (9,487) | (9,487) | (10,000) | (513) | 5% |
| Total 000 REVENUES | | (9,487) | (9,487) | (10,000) | (513) | 5% |
| 101 | SALARIES | | | | | |
| G-714-101-1110 | FULL TIME SALARIES & WAGES | | | | | |
| G-714-101-1113 | PART TIME SALARIES & WAGES | | | | | |
| G-714-101-1120 | OTHER PAYROLL COSTS - OVERHEAD | | | | | |
| Total 101 SALARIES | | | | | | |
| 104 | OPERATING EXPENSES | | | | | |
| G-714-104-2511 | BUILDING MAINTENANCE | | | | | |
| G-714-104-2512 | GROUNDS MAINTENANCE | | 1,058 | 1,000 | 1,000 | |
| G-714-104-3110 | HYDRO ENERGY | 950 | 751 | 750 | (200) | (21%) |
| G-714-104-4119 | GRASS CUTTING CONTRACT | | 611 | 750 | 750 | |
| G-714-104-5010 | GENERAL INSURANCE | 3,250 | 3,337 | 3,350 | 100 | 3% |
| Total 104 OPERATING EXPENSES | | 4,200 | 5,757 | 5,850 | 1,650 | 39% |
| Total 714 ROWS CORNERS | | (5,287) | (3,730) | (4,150) | 1,137 | (22%) |
| Total ROWS CORNERS | | (5,287) | (3,730) | (4,150) | 1,137 | (22%) |



CLIFFORD BALL DIAMOND

Page No: 1

| | | 2025 5. Council Approved | 2025 Actuals | 2026 2. Treasurer Review | 2026 Variance \$ Budget to Budget | 2026 Variance % Budget to Budget |
|--|------------------------|-----------------------------|-----------------|-----------------------------|---|--|
| 716 | CLIFFORD BALL DIAMOND | | | | | |
| 104 | OPERATING EXPENSES | | | | | |
| G-716-104-2511 | BUILDING MAINTENANCE | 500 | 265 | 500 | | |
| G-716-104-2512 | GROUNDS MAINTENANCE | 1,500 | 1,236 | 1,500 | | |
| G-716-104-2513 | DIAMOND MAINTENANCE | 500 | 26 | 500 | | |
| G-716-104-2514 | RC TRACK MAINTENANCE | 500 | | 500 | | |
| G-716-104-2593 | HOLDING TANK | 1,250 | 810 | 1,000 | (250) | (20%) |
| G-716-104-3110 | HYDRO ENERGY | 1,500 | 1,067 | 1,250 | (250) | (17%) |
| G-716-104-4119 | GRASS CUTTING CONTRACT | 4,000 | 4,488 | 5,000 | 1,000 | 25% |
| Total 104 OPERATING EXPENSES | | 9,750 | 7,892 | 10,250 | 500 | 5% |
| RIN | RINK | | | | | |
| G-716-RIN-2512 | GROUNDS MAINTENANCE | 500 | 128 | 500 | | |
| G-716-RIN-3110 | HYDRO ENERGY | 2,500 | 3,217 | 2,500 | | |
| Total RIN RINK | | 3,000 | 3,345 | 3,000 | | |
| Total 716 CLIFFORD BALL DIAMOND | | 12,750 | 11,237 | 13,250 | 500 | 4% |
| Total CLIFFORD BALL DIAMOND | | 12,750 | 11,237 | 13,250 | 500 | 4% |



MISC PARKS

Page No: 1

| | | 2025 5. Council Approved | 2025 Actuals | 2026 2. Treasurer Review | 2026 Variance \$ Budget to Budget | 2026 Variance % Budget to Budget |
|-------------------------------------|--------------------------------|-----------------------------|-----------------|-----------------------------|---|--|
| 717 | MISC PARKS | | | | | |
| 101 | SALARIES | | | | | |
| G-717-101-1110 | FULL TIME SALARIES & WAGES | 500 | | 500 | | |
| G-717-101-1120 | OTHER PAYROLL COSTS - OVERHEAD | 70 | | 70 | | |
| Total 101 SALARIES | | 570 | | 570 | | |
| 104 | OPERATING EXPENSES | | | | | |
| G-717-104-2512 | GROUNDS MAINTENANCE | 6,500 | 162 | 3,500 | (3,000) | (46%) |
| G-717-104-4119 | GRASS CUTTING CONTRACT | 9,000 | 10,475 | 10,500 | 1,500 | 17% |
| Total 104 OPERATING EXPENSES | | 15,500 | 10,637 | 14,000 | (1,500) | (10%) |
| Total 717 MISC PARKS | | 16,070 | 10,637 | 14,570 | (1,500) | (9%) |
| Total MISC PARKS | | 16,070 | 10,637 | 14,570 | (1,500) | (9%) |



BLAINE HEALEY

Page No: 1

| | | 2025 5. Council Approved | 2025 Actuals | 2026 2. Treasurer Review | 2026 Variance \$ Budget to Budget | 2026 Variance % Budget to Budget |
|-------------------------------------|--------------------------------|-----------------------------|-----------------|-----------------------------|---|--|
| 720 | BLAINE HEALEY | | | | | |
| 000 | REVENUES | | | | | |
| G-720-000-0771 | PARK RENTALS | (2,500) | (1,950) | (3,250) | (750) | 30% |
| Total 000 REVENUES | | (2,500) | (1,950) | (3,250) | (750) | 30% |
| 101 | SALARIES | | | | | |
| G-720-101-0739 | MACHINE TIME | | | | | |
| G-720-101-1110 | FULL TIME SALARIES & WAGES | | | | | |
| G-720-101-1120 | OTHER PAYROLL COSTS - OVERHEAD | | | | | |
| Total 101 SALARIES | | | | | | |
| 104 | OPERATING EXPENSES | | | | | |
| G-720-104-2511 | BUILDING MAINTENANCE | 100 | | 100 | | |
| G-720-104-2512 | GROUNDS MAINTENANCE | 5,000 | 5,965 | 5,000 | | |
| G-720-104-2513 | DIAMOND MAINTENANCE | 1,500 | 27 | 650 | (850) | (57%) |
| G-720-104-3110 | HYDRO ENERGY | 1,100 | 1,023 | 1,100 | | |
| G-720-104-4119 | GRASS CUTTING CONTRACT | 4,000 | 4,808 | 5,500 | 1,500 | 38% |
| G-720-104-4125 | GARBAGE COLLECTION | 100 | | 200 | 100 | 100% |
| Total 104 OPERATING EXPENSES | | 11,800 | 11,823 | 12,550 | 750 | 6% |
| Total 720 BLAINE HEALEY | | 9,300 | 9,873 | 9,300 | | |
| Total BLAINE HEALEY | | 9,300 | 9,873 | 9,300 | | |



KITELY SOCCER

Page No: 1

| | | 2025 5. Council Approved | 2025 Actuals | 2026 2. Treasurer Review | 2026 Variance \$ Budget to Budget | 2026 Variance % Budget to Budget |
|-------------------------------------|------------------------|-----------------------------|-----------------|-----------------------------|---|--|
| 722 | KITELY SOCCER | | | | | |
| 104 | OPERATING EXPENSES | | | | | |
| G-722-104-2512 | GROUND MAINTENANCE | 5,500 | 2,653 | 4,000 | (1,500) | (27%) |
| G-722-104-2590 | SUNDRY | | | | | |
| G-722-104-2593 | HOLDING TANK | 2,000 | 814 | 2,000 | | |
| G-722-104-4119 | GRASS CUTTING CONTRACT | 4,000 | 2,805 | 4,000 | | |
| G-722-104-4125 | GARBAGE COLLECTION | | | | | |
| Total 104 OPERATING EXPENSES | | 11,500 | 6,272 | 10,000 | (1,500) | (13%) |
| Total 722 KITELY SOCCER | | 11,500 | 6,272 | 10,000 | (1,500) | (13%) |
| Total KITELY SOCCER | | 11,500 | 6,272 | 10,000 | (1,500) | (13%) |



USER FEES

Page No: 1

| | | 2025 5. Council Approved | 2025 Actuals | 2026 2. Treasurer Review | 2026 Variance \$ Budget to Budget | 2026 Variance % Budget to Budget |
|-------------------------------------|--------------------|-----------------------------|-----------------|-----------------------------|---|--|
| 730 | USER FEES | | | | | |
| 104 | OPERATING EXPENSES | | | | | |
| G-730-104-7210 | ATHENS | 4,500 | 4,700 | 4,500 | | |
| G-730-104-7211 | BROCKVILLE | 25,000 | 18,784 | 25,000 | | |
| G-730-104-7212 | SMITH FALLS | 25,000 | 30,463 | 25,000 | | |
| Total 104 OPERATING EXPENSES | | 54,500 | 53,947 | 54,500 | | |
| Total 730 USER FEES | | 54,500 | 53,947 | 54,500 | | |
| Total USER FEES | | 54,500 | 53,947 | 54,500 | | |



BELLAMY PARK

Page No: 1

| | | 2025 5. Council Approved | 2025 Actuals | 2026 2. Treasurer Review | 2026 Variance \$ Budget to Budget | 2026 Variance % Budget to Budget |
|-------------------------------------|--------------------------|-----------------------------|-----------------|-----------------------------|---|--|
| 735 | BELLAMY PARK | | | | | |
| 000 | REVENUES | | | | | |
| G-735-000-0771 | PARK RENTALS | (28,250) | (28,250) | (31,900) | (3,650) | 13% |
| Total 000 REVENUES | | (28,250) | (28,250) | (31,900) | (3,650) | 13% |
| 101 | SALARIES | | | | | |
| G-735-101-1111 | HONORARIUM | | | | | |
| Total 101 SALARIES | | | | | | |
| 104 | OPERATING EXPENSES | | | | | |
| G-735-104-2590 | SUNDRY | 1,000 | 1,000 | 1,000 | | |
| G-735-104-5010 | GENERAL INSURANCE | 15,900 | 17,290 | 17,900 | 2,000 | 13% |
| Total 104 OPERATING EXPENSES | | 16,900 | 18,290 | 18,900 | 2,000 | 12% |
| 915 | CAPITAL | | | | | |
| G-735-915-0775 | TRANSFER FROM RESERVES | | | | | |
| G-735-915-7320 | PROVISION FOR RESERVES | 10,000 | 10,000 | 10,000 | | |
| G-735-915-7410 | TRANSFER TO CAPITAL FUND | | | | | |
| G-735-915-CB06 | BELLAMY PARK OFFICE | | 20,215 | | | |
| Total 915 CAPITAL | | 10,000 | 30,215 | 10,000 | | |
| Total 735 BELLAMY PARK | | (1,350) | 20,255 | (3,000) | (1,650) | 122% |
| Total BELLAMY PARK | | (1,350) | 20,255 | (3,000) | (1,650) | 122% |



HERITAGE COMMITTEE

Page No: 1

| | | 2025 5. Council Approved | 2025 Actuals | 2026 2. Treasurer Review | 2026 Variance \$ Budget to Budget | 2026 Variance % Budget to Budget |
|--|--|-----------------------------|-----------------|-----------------------------|---|--|
| 738 HERITAGE COMMITTEE | | | | | | |
| 000 REVENUES | | | | | | |
| G-738-000-0929 MISCELLANEOUS | | | | | | |
| Total 000 REVENUES | | | | | | |
| 101 SALARIES | | | | | | |
| G-738-101-1111 HONORARIUM | | 1,400 | 840 | 1,400 | | |
| Total 101 SALARIES | | 1,400 | 840 | 1,400 | | |
| 104 OPERATING EXPENSES | | | | | | |
| G-738-104-1812 Heritage Conference | | | | | | |
| G-738-104-2350 SUBSCRIPTIONS/MEMBERSHIPS/PUBLICA | | 100 | 75 | 100 | | |
| G-738-104-2590 SUNDRY | | 950 | 287 | 950 | | |
| G-738-104-4110 SUB CONTRACTS | | 2,250 | | 2,250 | | |
| G-738-104-4420 TRAVEL - OTHER | | 1,350 | 1,460 | 1,350 | | |
| Total 104 OPERATING EXPENSES | | 4,650 | 1,822 | 4,650 | | |
| Total 738 HERITAGE COMMITTEE | | 6,050 | 2,662 | 6,050 | | |
| Total HERITAGE COMMITTEE | | 6,050 | 2,662 | 6,050 | | |



LIBRARIES

Page No: 1

| | | 2025 5. Council Approved | 2025 Actuals | 2026 2. Treasurer Review | 2026 Variance \$ Budget to Budget | 2026 Variance % Budget to Budget |
|---|-----------------------------------|-----------------------------|-----------------|-----------------------------|---|--|
| 740 LIBRARIES | | | | | | |
| 000 REVENUES | | | | | | |
| G-740-000-0472 | PROVINCIAL GRANTS | (19,452) | | (19,452) | | |
| G-740-000-0775 | TRANSFER FROM RESERVES | | (15,890) | | | |
| G-740-000-0881 | DONATIONS | (2,000) | (1,756) | (2,000) | | |
| G-740-000-0929 | MISCELLANEOUS | (1,500) | | (1,500) | | |
| G-740-000-7402 | LIBRARY CONNECTIVITY GRANT | (2,692) | | (3,000) | (308) | 11% |
| Total 000 REVENUES | | (25,644) | (17,646) | (25,952) | (308) | 1% |
| 101 SALARIES | | | | | | |
| G-740-101-1110 | FULL TIME SALARIES & WAGES | 70,000 | 71,303 | 87,325 | 17,325 | 25% |
| G-740-101-1111 | HONORARIUM | 3,374 | 1,920 | 3,624 | 250 | 7% |
| G-740-101-1118 | VACATION PAY AND SICK TIME | 4,500 | 3,479 | 5,000 | 500 | 11% |
| G-740-101-1120 | OTHER PAYROLL COSTS - OVERHEAD | 7,500 | 7,455 | | (7,500) | (100%) |
| G-740-101-1121 | PAYROLL COSTS - HEALTH TAX | | | 1,767 | 1,767 | |
| G-740-101-1122 | PAYROLL COSTS - WSIB | | | 3,265 | 3,265 | |
| G-740-101-1123 | PAYROLL COSTS - CPP | | | 3,182 | 3,182 | |
| G-740-101-1124 | PAYROLL COSTS - EI | | | 1,431 | 1,431 | |
| Total 101 SALARIES | | 85,374 | 84,157 | 105,594 | 20,220 | 24% |
| 102 CONFERENCES & TRAVEL | | | | | | |
| G-740-102-4420 | TRAVEL | 500 | 498 | 500 | | |
| Total 102 CONFERENCES & TRAVEL | | 500 | 498 | 500 | | |
| 103 OFFICE EXPENSES | | | | | | |
| G-740-103-2310 | OFFICE SUPPLIES | 1,000 | 1,121 | 1,500 | 500 | 50% |
| G-740-103-2350 | SUBSCRIPTIONS/MEMBERSHIPS/PUBLICA | 4,500 | 4,330 | 4,500 | | |
| G-740-103-2360 | COFFEE SUPPLIES | 250 | 207 | 250 | | |



LIBRARIES

Page No: 2

| | | 2025 5. Council Approved | 2025 Actuals | 2026 2. Treasurer Review | 2026 Variance \$ Budget to Budget | 2026 Variance % Budget to Budget |
|-------------------------------------|------------------------------|-----------------------------|-----------------|-----------------------------|---|--|
| G-740-103-2590 | SUNDRY | 100 | | 100 | | |
| G-740-103-4210 | POSTAGE AND SHIPPING | 100 | | 100 | | |
| G-740-103-4230 | ADVERTISING | 100 | 51 | 100 | | |
| G-740-103-4430 | TRAINING | 300 | | 300 | | |
| G-740-103-8720 | COMPUTER MAINTENANCE | 7,000 | 18,765 | 10,000 | 3,000 | 43% |
| Total 103 OFFICE EXPENSES | | 13,350 | 24,474 | 16,850 | 3,500 | 26% |
| 104 | OPERATING EXPENSES | | | | | |
| G-740-104-2312 | PROGRAM SUPPLIES | 500 | 176 | 1,500 | 1,000 | 200% |
| G-740-104-3110 | HYDRO ENERGY | | | | | |
| G-740-104-3120 | FURNACE FUEL | | | | | |
| G-740-104-4119 | GRASS CUTTING CONTRACT | | | | | |
| G-740-104-4120 | SNOW REMOVAL | | | | | |
| G-740-104-4130 | BUILDING CARETAKING | | | | | |
| G-740-104-4190 | MISC. REPAIRS-ELEC, PLUMBING | | | | | |
| G-740-104-4220 | TELEPHONE & FAX | 4,500 | 4,123 | 4,500 | | |
| G-740-104-4260 | RENT | 4,800 | 2,800 | 4,800 | | |
| G-740-104-5010 | GENERAL INSURANCE | 1,770 | 1,203 | 1,900 | 130 | 7% |
| Total 104 OPERATING EXPENSES | | 11,570 | 8,302 | 12,700 | 1,130 | 10% |
| 151 | BOOKS | | | | | |
| G-740-151-K320 | KITLEY BOOKS ETC | 5,500 | 4,105 | 7,500 | 2,000 | 36% |
| G-740-151-L320 | LYN BOOKS ETC | 5,500 | 4,876 | 7,500 | 2,000 | 36% |
| G-740-151-N320 | NEW DUBLIN BOOKS ETC | 5,500 | 5,181 | 7,500 | 2,000 | 36% |
| Total 151 BOOKS | | 16,500 | 14,162 | 22,500 | 6,000 | 36% |
| 915 | CAPITAL | | | | | |
| G-740-915-7320 | PROVISION FOR RESERVES | | | | | |



LIBRARIES

Page No: 3

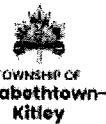
| | 2025 5. Council Approved | 2025 Actuals | 2026 2. Treasurer Review | 2026 Variance \$ Budget to Budget | 2026 Variance % Budget to Budget |
|----------------------------|-----------------------------|-----------------|-----------------------------|---|--|
| Total 915 CAPITAL | | | | | |
| Total 740 LIBRARIES | 101,650 | 113,947 | 132,192 | 30,542 | 30% |
| Total LIBRARIES | 101,650 | 113,947 | 132,192 | 30,542 | 30% |



PLANNING AND ZONING

Page No: 1

| | | 2025 5. Council Approved | 2025 Actuals | 2026 2. Treasurer Review | 2026 Variance \$ Budget to Budget | 2026 Variance % Budget to Budget |
|---------------------------|--------------------------------|-----------------------------|-----------------|-----------------------------|---|--|
| 811 | PLANNING AND ZONING | | | | | |
| 000 | REVENUES | | | | | |
| G-811-000-0483 | MINOR VARIANCE APPLICATIONS | (10,000) | (10,400) | (10,000) | | |
| G-811-000-0484 | PLANNING APPLICATION FEES | (14,000) | (14,219) | (14,000) | | |
| G-811-000-0486 | SITE PLAN DEVELOPMENT FEES | (8,000) | (6,300) | (8,000) | | |
| G-811-000-0487 | CONSENT APPLICATION FEES (TWP) | (8,000) | (7,398) | (8,000) | | |
| G-811-000-0715 | PLANNING & ZONING LETTERS | (3,000) | (1,260) | (3,000) | | |
| G-811-000-0929 | MISCELLANEOUS | (3,000) | (4,288) | (5,000) | (2,000) | 67% |
| Total 000 REVENUES | | (46,000) | (43,865) | (48,000) | (2,000) | 4% |
| 101 | SALARIES | | | | | |
| G-811-101-1110 | FULL TIME SALARIES & WAGES | 225,000 | 195,118 | 203,485 | (21,515) | (10%) |
| G-811-101-1118 | VACATION PAY AND SICK TIME | 25,000 | 21,598 | 27,000 | 2,000 | 8% |
| G-811-101-1120 | OTHER PAYROLL COSTS - OVERHEAD | 68,000 | 60,280 | | (68,000) | (100%) |
| G-811-101-1121 | PAYROLL COSTS - HEALTH TAX | | | 3,968 | 3,968 | |
| G-811-101-1122 | PAYROLL COSTS - WSIB | | | 7,325 | 7,325 | |
| G-811-101-1123 | PAYROLL COSTS - CPP | | | 10,872 | 10,872 | |
| G-811-101-1124 | PAYROLL COSTS - EI | | | 4,876 | 4,876 | |
| G-811-101-1125 | BENEFITS - EAP | | | 118 | 118 | |
| G-811-101-1126 | BENEFITS - DEP. LIFE | | | 191 | 191 | |
| G-811-101-1127 | BENEFITS - AD&D | | | 190 | 190 | |
| G-811-101-1128 | BENEFITS - LIFE INSURANCE | | | 2,485 | 2,485 | |
| G-811-101-1129 | BENEFITS - MEDICAL | | | 7,036 | 7,036 | |
| G-811-101-1130 | BENEFITS - LTD | | | 3,950 | 3,950 | |
| G-811-101-1131 | BENEFITS - STD | | | 4,530 | 4,530 | |
| G-811-101-1132 | BENEFITS - DENTAL | | | 5,143 | 5,143 | |



PLANNING AND ZONING

Page No: 2

| | | 2025 5. Council Approved | 2025 Actuals | 2026 2. Treasurer Review | 2026 Variance \$ Budget to Budget | 2026 Variance % Budget to Budget |
|--|-----------------------------------|-----------------------------|-----------------|-----------------------------|---|--|
| G-811-101-1133 | PAYROLL COSTS - OMERS | | | 18,535 | 18,535 | |
| Total 101 SALARIES | | 318,000 | 276,996 | 299,704 | (18,296) | (6%) |
| 102 CONFERENCES & TRAVEL | | | | | | |
| G-811-102-4410 | CONFERENCES | 4,000 | 534 | 5,000 | 1,000 | 25% |
| G-811-102-4420 | TRAVEL - OTHER | 4,000 | 4,380 | 6,000 | 2,000 | 50% |
| G-811-102-4435 | PROFESSIONAL DEVELOPMENT | 3,500 | 3,839 | 5,500 | 2,000 | 57% |
| Total 102 CONFERENCES & TRAVEL | | 11,500 | 8,753 | 16,500 | 5,000 | 43% |
| 103 OFFICE EXPENSES | | | | | | |
| G-811-103-2310 | OFFICE SUPPLIES | 1,000 | 1,174 | 2,000 | 1,000 | 100% |
| G-811-103-2350 | SUBSCRIPTIONS/MEMBERSHIPS/PUBLICA | 1,600 | 1,684 | 2,000 | 400 | 25% |
| G-811-103-2590 | SUNDRY | 100 | | 500 | 400 | 400% |
| G-811-103-4110 | SUB CONTRACTS | 25,000 | 32,677 | 25,000 | | |
| G-811-103-4210 | POSTAGE AND SHIPPING | 600 | | 1,000 | 400 | 67% |
| G-811-103-4220 | TELEPHONE & FAX | 1,000 | 789 | 1,000 | | |
| G-811-103-4230 | ADVERTISING | 2,000 | (61) | 1,000 | (1,000) | (50%) |
| G-811-103-4250 | PHOTOCOPIER EXPENSES | 1,000 | 87 | 1,000 | | |
| G-811-103-4520 | LEGAL FEES | 5,000 | 2,872 | 5,000 | | |
| G-811-103-8720 | COMPUTER MAINTENANCE | 500 | | 5,800 | 5,300 | 1,060% |
| Total 103 OFFICE EXPENSES | | 37,800 | 39,222 | 44,300 | 6,500 | 17% |
| 189 PLANNING ADV COM / COM OF ADJ | | | | | | |
| G-811-189-1111 | HONORARIUM | 3,000 | 2,520 | 3,000 | | |
| G-811-189-4420 | TRAVEL - OTHER | 600 | 189 | 600 | | |
| Total 189 PLANNING ADV COM / COM OF ADJ | | 3,600 | 2,709 | 3,600 | | |
| 915 CAPITAL | | | | | | |
| G-811-915-0775 | TRANSFER FROM RESERVES | | | | | |



PLANNING AND ZONING

Page No: 3

| | | 2025 5. Council Approved | 2025 Actuals | 2026 2. Treasurer Review | 2026 Variance \$ Budget to Budget | 2026 Variance % Budget to Budget |
|--------------------------------------|------------------------|-----------------------------|-----------------|-----------------------------|---|--|
| G-811-915-5113 | OP/ZONING STUDIES | | | | | |
| G-811-915-7320 | PROVISION FOR RESERVES | | | 37,500 | 37,500 | |
| G-811-915-CS02 | OFFICIAL PLAN | | | | | |
| Total 915 CAPITAL | | | | 37,500 | 37,500 | |
| Total 811 PLANNING AND ZONING | | 324,900 | 283,815 | 353,604 | 28,704 | 9% |
| Total PLANNING AND ZONING | | 324,900 | 283,815 | 353,604 | 28,704 | 9% |



ECONOMIC DEVELOPMENT

Page No: 1

| | | 2025 5. Council Approved | 2025 Actuals | 2026 2. Treasurer Review | 2026 Variance \$ Budget to Budget | 2026 Variance % Budget to Budget |
|---|--------------------------------|-----------------------------|-----------------|-----------------------------|---|--|
| 821 | ECONOMIC DEVELOPMENT | | | | | |
| 101 | SALARIES | | | | | |
| G-821-101-1110 | FULL TIME SALARIES & WAGES | 22,000 | 22,395 | 25,000 | 3,000 | 14% |
| G-821-101-1111 | HONORARIUM | 2,500 | 720 | 2,500 | | |
| G-821-101-1118 | VACATION PAY AND SICK TIME | 2,450 | 1,262 | 3,000 | 550 | 22% |
| G-821-101-1120 | OTHER PAYROLL COSTS - OVERHEAD | 7,500 | 7,272 | | (7,500) | (100%) |
| G-821-101-1121 | PAYROLL COSTS - HEALTH TAX | | | 488 | 488 | |
| G-821-101-1122 | PAYROLL COSTS - WSIB | | | 707 | 707 | |
| G-821-101-1123 | PAYROLL COSTS - CPP | | | 888 | 888 | |
| G-821-101-1124 | PAYROLL COSTS - EI | | | 440 | 440 | |
| G-821-101-1125 | BENEFITS - EAP | | | 10 | 10 | |
| G-821-101-1126 | BENEFITS - DEP. LIFE | | | 15 | 15 | |
| G-821-101-1127 | BENEFITS - AD&D | | | 30 | 30 | |
| G-821-101-1128 | BENEFITS - LIFE INSURANCE | | | 198 | 198 | |
| G-821-101-1129 | BENEFITS - MEDICAL | | | 552 | 552 | |
| G-821-101-1130 | BENEFITS - LTD | | | 482 | 482 | |
| G-821-101-1131 | BENEFITS - STD | | | 365 | 365 | |
| G-821-101-1132 | BENEFITS - DENTAL | | | 381 | 381 | |
| G-821-101-1133 | PAYROLL COSTS - OMERS | | | 2,705 | 2,705 | |
| Total 101 SALARIES | | 34,450 | 31,649 | 37,761 | 3,311 | 10% |
| 102 | CONFERENCES & TRAVEL | | | | | |
| G-821-102-4400 | COUNCIL MEETING EXPENSES | 100 | | 100 | | |
| G-821-102-4410 | CONFERENCES | 2,500 | 290 | 2,500 | | |
| G-821-102-4420 | TRAVEL - OTHER | 400 | 123 | 400 | | |
| Total 102 CONFERENCES & TRAVEL | | 3,000 | 413 | 3,000 | | |



ECONOMIC DEVELOPMENT

Page No: 2

| | | 2025 5. Council Approved | 2025 Actuals | 2026 2. Treasurer Review | 2026 Variance \$ Budget to Budget | 2026 Variance % Budget to Budget |
|---------------------------------------|-----------------------------------|-----------------------------|-----------------|-----------------------------|---|--|
| 103 | OFFICE EXPENSES | | | | | |
| G-821-103-2350 | SUBSCRIPTIONS/MEMBERSHIPS/PUBLICA | 750 | 280 | 750 | | |
| G-821-103-4110 | SUB CONTRACTS | 10,000 | 25,054 | 10,000 | | |
| G-821-103-4116 | ECONOMIC DEVELOPMENT PROMOTION | 5,500 | | 5,500 | | |
| G-821-103-4230 | ADVERTISING | | | | | |
| G-821-103-4520 | LEGAL FEES | 500 | | 500 | | |
| Total 103 OFFICE EXPENSES | | 16,750 | 25,334 | 16,750 | | |
| 104 | OPERATING EXPENSES | | | | | |
| G-821-104-2540 | BUSINESS OF THE YEAR | 2,500 | 1,630 | 2,500 | | |
| G-821-104-3110 | HYDRO ENERGY | 1,350 | 1,038 | 1,350 | | |
| G-821-104-4119 | GRASS CUTTING CONTRACT | 1,000 | 2,244 | 2,500 | 1,500 | 150% |
| G-821-104-4170 | ST LAWRENCE CORRIDOR | 49,634 | 49,634 | 51,123 | 1,489 | 3% |
| Total 104 OPERATING EXPENSES | | 54,484 | 54,546 | 57,473 | 2,989 | 5% |
| 915 | CAPITAL | | | | | |
| G-821-915-0775 | TRANSFER FROM RESERVES | (40,000) | (40,000) | | 40,000 | (100%) |
| G-821-915-7410 | TRANSFER TO CAPTIAL FUND | | | | | |
| G-821-915-CS10 | PLANNING RATIONALE GOOD PROPERTY | 40,000 | 21,934 | | (40,000) | (100%) |
| Total 915 CAPITAL | | | (18,066) | | | |
| Total 821 ECONOMIC DEVELOPMENT | | 108,684 | 93,876 | 114,984 | 6,300 | 6% |
| Total ECONOMIC DEVELOPMENT | | 108,684 | 93,876 | 114,984 | 6,300 | 6% |



2026 Budget

Unbudgeted Capital Items for Council Consideration

TOWNSHIP BUILDINGS

| Township Building Identification | Capital Item For Consideration | Estimated Cost |
|----------------------------------|--|---|
| TOWNSHIP OFFICE | • Roof Repairs – roofing, strapping, and steel joints | \$50,000 |
| | • Council chambers (lights, ceiling repair, flooring) | \$20,000 (footnote there was \$16,000 approved in the 2025 budget which was not spent for this purpose). |
| | • Replace lighting throughout the entire office building | \$30,000 (footnote there is the potential for energy grant money of \$15,000 that could be applied for to offset some of the cost). |
| | • New security system | \$5,500 |
| | • New office keypad locks on all offices in the building | \$15,500 |
| | • Furnace Replacement | \$106,000 |
| FIRE STATION # 1 | • 3 overhead doors to be replaced on rear of station | \$18,000 |
| | • Repair of gutters | \$3,000 |
| FIRE STATION # 2 | • Septic systems needs to be replaced. There is a concern about the location and drainage of the current septic system | \$30,000 |
| | • Repair to brick facades of the building | \$2,500 |
| TOLEDO BUILDING | • Roof should be replaced as it is currently compromised and on borrowed time | \$100,000 |
| | • Furnace heater in shop cannot be repaired and is deemed inoperable | \$20,000 |
| | • Septic Issues – the floor drains are near their end of life and a larger septic system is required | \$40,000 |
| | • Block delaminating on the rear of the building requiring new cladding. The repairs could be postponed however the | \$50,000 |

| | | |
|---|--|--|
| | condition will only get worse with time | |
| WASTE SITE BUILDING | <ul style="list-style-type: none">Installation of a new washroom facility and secure office space | \$40,000 |
| TOLEDO LIBRARY | <ul style="list-style-type: none">Sink in washroom is leaking – new sink, drywall replacement and painting required | \$3,000 |
| | <ul style="list-style-type: none">New flooring – carpet tile | \$13,900 |
| | <ul style="list-style-type: none">Moving costs for all inventory to be removed and replaced to facilitate carpet installation | \$3,900 |
| SPRING VALLEY LIBRARY | <ul style="list-style-type: none">Building requires a new roof and there is concern that part of the roof may be lost in a windstorm | \$40,000 |
| | <ul style="list-style-type: none">New ceiling in front entrance to include new drywall and LED lighting | \$5,000 |
| | <ul style="list-style-type: none">Replacement of the wheel chair ramp as the current ramp is not to code and a new accessible door | \$25,000 (footnote that there may be grant money up to 75% of the cost available from the federal government) |
| | <ul style="list-style-type: none">Shed on rear requires to be torn down and a framed wall installed and closed in | \$25,000 |
| MILE LIGHTHOUSE | <ul style="list-style-type: none">Flashing and Caulking Replacement | \$5,000 |
| LYN BALL DIAMONDS | <ul style="list-style-type: none">Replacement of holding tank – current one has reached its capacityInstallation of 3 universal washrooms | \$20,000 \$50,000 |
| TOTAL COST OF UNBUDGETED ITEMS WITHOUT TAKING INTO CONSIDERATION ANY POTENTIAL GRANT FUNDING AVAILABLE | | \$565,500 |

**2026 Budget****Unbudgeted Capital Items for Council Consideration****PUBLIC WORKS - ROADS**

| Project Identification | Capital Item For Consideration | Estimated Cost |
|---|--|--|
| CONCESSION # 6 | <ul style="list-style-type: none"> • Full construction • Completion of necessary assessments in advance of construction taking place | \$1,200,000 (includes the completion of necessary assessments at a cost of \$150,000) |
| KITLEY LINE # 3 | <ul style="list-style-type: none"> • Completion of remaining portion | \$415,000 |
| KITLEY – SOUTH ELMSLEY LINE | <ul style="list-style-type: none"> • Full pre-construction in a two-phased approach | \$300,000 (\$150,000 to be incurred in 2026 and \$150,000 to be incurred in 2027) |
| HILLCREST ROAD | <ul style="list-style-type: none"> • Narrow road which should be upgraded | \$250,000 |
| KITLEY LINE # 1 | <ul style="list-style-type: none"> • Upgrade of road with microsurfacing | \$300,000 |
| WATER TANK | <ul style="list-style-type: none"> • Metered water tank for fleet and equipment | \$115,000 |
| HYDRAULIC BUCKET | <ul style="list-style-type: none"> • For installation on new backhoe which was not considered at the time the backhoe was purchased | \$50,000 |
| NEW BACKHOE | <ul style="list-style-type: none"> • Purchase of a second backhoe | \$347,000 |
| TOTAL COST OF UNBUDGETED ITEMS WITHOUT TAKING INTO CONSIDERATION ANY POTENTIAL GRANT FUNDING AVAILABLE | | \$2,977,000 |

OPP 2026 Estimated Base Services and Calls for Service Cost Summary
Estimated Costs for the period January 1 to December 31, 2026

| Salaries and Benefits | Positions | Base | Total Base Services and Calls for Service | Base Services | Calls for Service |
|--|-----------------|-------|---|-----------------------|-----------------------|
| | FTE | % | \$/FTE | \$ | \$ |
| Uniform Members | Note 1 | | | | |
| Inspector | 27.66 | 100.0 | 192,976 | 5,337,714 | 5,337,714 |
| Staff Sergeant-Detachment Commander | 8.57 | 100.0 | 175,024 | 1,499,952 | 1,499,952 |
| Staff Sergeant | 41.04 | 100.0 | 160,995 | 6,607,217 | 6,607,217 |
| Sergeant | 237.81 | 51.9 | 147,894 | 35,170,721 | 18,256,061 |
| Constable | 1,663.92 | 51.9 | 123,513 | 205,515,029 | 106,674,098 |
| Part-Time Constable | 17.53 | 51.9 | 98,559 | 1,727,739 | 896,887 |
| Total Uniform Salaries | 1,996.53 | | | 255,858,373 | 139,271,930 |
| Statutory Holiday Payout | | | 6,387 | 12,640,216 | 6,798,379 |
| Shift Premiums | | | 1,129 | 2,165,924.16 | 1,124,243 |
| Uniform Benefits - Inspector | | | 28.64% | 1,528,567 | 1,528,567 |
| Uniform Benefits - Full-Time Salaries | | | 36.39% | 90,535,000 | 48,411,886 |
| Uniform Benefits - Part-Time Salaries | | | 20.76% | 358,624 | 186,165 |
| Total Uniform Salaries & Benefits | | | | 363,086,704 | 197,321,170 |
| | | | | | 165,765,534 |
| Detachment Civilian Members | Note 1 | | | | |
| Detachment Administrative Clerk | 162.57 | 51.9 | 77,377 | 12,579,207 | 6,529,086 |
| Detachment Operations Clerk | 6.41 | 51.9 | 70,662 | 452,941 | 235,303 |
| Detachment Clerk - Typist | 2.61 | 51.9 | 64,030 | 167,117 | 86,440 |
| Court Officer - Administration | 38.91 | 51.9 | 94,216 | 3,665,926 | 1,903,154 |
| Crimestoppers Co-ordinator | 0.99 | 51.9 | 75,542 | 74,786 | 38,526 |
| Cadet | 6.72 | 51.9 | 52,627 | 353,653 | 183,668 |
| Total Detachment Civilian Salaries | 218.21 | | | 17,293,630 | 8,976,177 |
| Civilian Benefits - Full-Time Salaries | | | 35.46% | 6,131,636 | 3,182,596 |
| Total Detachment Civilian Salaries & Benefits | | | | 23,425,266 | 12,158,773 |
| | | | | | 11,266,493 |
| Support Costs - Salaries and Benefits | Note 2 | | | | |
| Communication Operators | | | 7,294 | 14,562,690 | 7,829,963 |
| Prisoner Guards | | | 2,425 | 4,841,585 | 2,603,189 |
| Operational Support | | | 7,250 | 14,474,843 | 7,782,730 |
| RHQ Municipal Support | | | 3,103 | 6,195,233 | 3,331,008 |
| Telephone Support | | | 162 | 323,438 | 173,904 |
| Office Automation Support | | | 937 | 1,870,749 | 1,005,851 |
| Mobile and Portable Radio Support | | | 325 | 654,569.50 | 351,839 |
| Total Support Staff Salaries and Benefits Costs | | | | 42,923,106 | 23,078,484 |
| | | | | | 19,844,623 |
| Total Salaries & Benefits | | | | 429,435,076 | 232,558,427 |
| | | | | | 196,876,649 |
| Other Direct Operating Expenses | Note 2 | | | | |
| Communication Centre | | | 152 | 303,473 | 163,169 |
| Operational Support | | | 1,292 | 2,579,517 | 1,386,936 |
| RHQ Municipal Support | | | 340 | 678,820 | 364,983 |
| Telephone | | | 1,203 | 2,401,826 | 1,291,396 |
| Mobile Radio Equipment Repairs & Maintenance | | | 197 | 396,770 | 213,268 |
| Office Automation - Uniform | | | 4,688 | 9,359,733 | 5,032,474 |
| Office Automation - Civilian | | | 1,199 | 261,634 | 135,799 |
| Vehicle Usage | | | 10,641 | 21,245,076 | 11,422,901 |
| Detachment Supplies & Equipment | | | 824 | 1,645,141 | 884,548 |
| Uniform & Equipment | | | 2,930 | 5,901,196 | 3,171,959 |
| Uniform & Equipment - Court Officer | | | 1,055 | 41,050 | 21,311 |
| Total Other Direct Operating Expenses | | | | 44,814,234 | 24,088,745 |
| | | | | | 20,725,489 |
| Total 2026 Municipal Base Services and Calls for Service Cost | | | | \$ 474,249,309 | \$ 256,647,172 |
| | | | | | \$ 217,602,138 |
| Total OPP-Policed Municipal Properties | | | | | 1,263,977 |
| Base Services Cost per Property | | | | | \$ 203.05 |

OPP 2026 Calls for Service Billing Summary
Elizabethtown-Kitley Tp
Estimated costs for the period January 1 to December 31, 2026

| Calls for Service Billing Workgroups | Calls for Service Count | | | | | 2026 Average Time Standard | Total Weighted Time | % of Total Provincial Weighted Time | 2026 Estimated Calls for Service Cost |
|--------------------------------------|-------------------------|--------------|--------------|--------------|-------------------|----------------------------|---------------------|-------------------------------------|---------------------------------------|
| | 2021 | 2022 | 2023 | 2024 | Four Year Average | | | | |
| | | | | | A | B | C = A * B | | |
| Drug Possession | 11 | 11 | 7 | 10 | 10 | 4.9 | 48 | 0.0025% | 5,525 |
| Drugs | 3 | 3 | 4 | 1 | 3 | 103.7 | 285 | 0.0152% | 32,980 |
| Operational | 499 | 514 | 524 | 547 | 521 | 4.0 | 2,084 | 0.1108% | 241,008 |
| Operational 2 | 199 | 160 | 202 | 195 | 189 | 1.8 | 340 | 0.0181% | 39,343 |
| Other Criminal Code Violations | 32 | 36 | 24 | 43 | 34 | 6.7 | 226 | 0.0120% | 26,151 |
| Property Crime Violations | 175 | 141 | 140 | 183 | 160 | 5.8 | 927 | 0.0492% | 107,153 |
| Statutes & Acts | 100 | 85 | 83 | 109 | 94 | 3.6 | 339 | 0.0180% | 39,239 |
| Traffic | 152 | 155 | 136 | 123 | 142 | 3.8 | 538 | 0.0286% | 62,183 |
| Violent Criminal Code | 99 | 75 | 82 | 94 | 88 | 13.9 | 1,216 | 0.0646% | 140,655 |
| Municipal Totals | 1,270 | 1,180 | 1,202 | 1,305 | 1,239 | | 6,003 | 0.3190% | \$694,236 |

Provincial Totals (Note 4)

| Calls for Service Billing Workgroups | Calls for Service Count | | | | | 2026 Average Time Standard | Total Weighted Time | % of Total Provincial Weighted Time | 2026 Estimated Calls for Service Cost |
|--------------------------------------|-------------------------|----------------|----------------|----------------|-------------------|----------------------------|---------------------|-------------------------------------|---------------------------------------|
| | 2021 | 2022 | 2023 | 2024 | Four Year Average | | | | |
| | | | | | A | B | C = A * B | | |
| Drug Possession | 3,017 | 2,530 | 2,404 | 2,570 | 2,630 | 4.9 | 12,888 | 0.6849% | 1,490,434 |
| Drugs | 1,071 | 818 | 940 | 944 | 943 | 103.7 | 97,806 | 5.1980% | 11,310,991 |
| Operational | 182,938 | 178,694 | 182,556 | 198,566 | 185,688 | 4.0 | 742,754 | 39.4744% | 85,897,052 |
| Operational 2 | 48,875 | 46,769 | 47,507 | 47,198 | 47,587 | 1.8 | 85,657 | 4.5523% | 9,905,960 |
| Other Criminal Code Violations | 12,312 | 12,464 | 13,135 | 14,777 | 13,172 | 6.7 | 88,252 | 4.6902% | 10,206,039 |
| Property Crime Violations | 47,768 | 49,230 | 49,802 | 48,800 | 48,900 | 5.8 | 283,620 | 15.0733% | 32,799,789 |
| Statutes & Acts | 33,390 | 33,258 | 34,566 | 37,180 | 34,599 | 3.6 | 124,555 | 6.6196% | 14,404,335 |
| Traffic | 34,936 | 38,989 | 32,888 | 34,394 | 35,302 | 3.8 | 134,146 | 7.1293% | 15,513,588 |
| Violent Criminal Code | 20,343 | 21,807 | 22,925 | 24,690 | 22,441 | 13.9 | 311,932 | 16.5779% | 36,073,949 |
| Provincial Totals | 384,648 | 384,559 | 386,723 | 409,119 | 391,262 | | 1,881,610 | 100% | \$217,602,138 |

Notes to Calls for Service Billing Summary

- 1) Displayed without decimal places, exact numbers used in calculations
- 2) Displayed to four decimal places, nine decimal places used in calculations
- 3) Total costs rounded to zero decimals
- 4) Provincial Totals exclude data for dissolutions and post-2022 municipal police force amalgamations.

OPP 2026 Calls for Service Details
Elizabethtown-Kitley Tp
For the calendar years 2021 to 2024

| Calls for Service Billing Workgroups | Calls for Service Count | | | | Four Year Average |
|---|-------------------------|--------------|--------------|--------------|-------------------|
| | 2021 | 2022 | 2023 | 2024 | |
| Grand Total | 1,270 | 1,180 | 1,202 | 1,305 | 1,239.25 |
| Drug Possession | 11 | 11 | 7 | 10 | 9.75 |
| DRUG related occurrence | 7 | 8 | 6 | 6 | 6.75 |
| Possession - Cocaine | 1 | 1 | 0 | 1 | 0.75 |
| Possession - Methamphetamine (Crystal Meth) | 0 | 1 | 1 | 1 | 0.75 |
| Possession - Other Controlled Drugs and Substances Act | 2 | 1 | 0 | 2 | 1.25 |
| Possession of > 4 budding or flowering cannabis plants | 1 | 0 | 0 | 0 | 0.25 |
| Drugs | 3 | 3 | 4 | 1 | 2.75 |
| DRUG Operation - Rural Grow | 1 | 0 | 0 | 0 | 0.25 |
| Trafficking - Cocaine | 0 | 1 | 2 | 0 | 0.75 |
| Trafficking - Other Controlled Drugs and Substances Act | 2 | 2 | 2 | 1 | 1.75 |
| Operational | 499 | 514 | 524 | 547 | 521.00 |
| ACCIDENT - NON-MVC - INDUSTRIAL | 0 | 0 | 1 | 0 | 0.25 |
| ACCIDENT - NON-MVC - Master Code | 0 | 0 | 0 | 1 | 0.25 |
| Alarm - Master Code | 1 | 0 | 0 | 1 | 0.50 |
| Animal - Bear Complaint | 0 | 1 | 0 | 0 | 0.25 |
| Animal - Dog Owners Liability Act | 4 | 4 | 3 | 2 | 3.25 |
| Animal - Left in Vehicle | 0 | 1 | 1 | 1 | 0.75 |
| Animal - Master Code | 2 | 0 | 0 | 1 | 0.75 |
| Animal - Other | 1 | 1 | 4 | 4 | 2.50 |
| Animal Bite | 4 | 1 | 0 | 1 | 1.50 |
| Animal Injured | 11 | 6 | 8 | 4 | 7.25 |
| Animal Rabid | 0 | 0 | 1 | 0 | 0.25 |
| Animal Stray | 7 | 13 | 10 | 7 | 9.25 |
| Assist Fire Department | 4 | 4 | 7 | 6 | 5.25 |
| Assist Public | 115 | 118 | 99 | 135 | 116.75 |
| By-Law-Master code | 1 | 0 | 0 | 1 | 0.50 |
| Distressed / Overdue Motorist | 2 | 1 | 3 | 2 | 2.00 |
| Dogs By-Law | 0 | 0 | 1 | 0 | 0.25 |
| Domestic Disturbance | 67 | 60 | 64 | 54 | 61.25 |
| FAMILY DISPUTE | 45 | 47 | 53 | 49 | 48.50 |
| Fire - Building | 7 | 4 | 10 | 7 | 7.00 |
| Fire - Other | 2 | 2 | 2 | 1 | 1.75 |
| Fire - Vehicle | 1 | 6 | 5 | 9 | 5.25 |
| Firearms (Discharge) By-Law | 1 | 0 | 0 | 0 | 0.25 |
| Found - Bicycles | 1 | 0 | 0 | 0 | 0.25 |
| Found - Computer, parts & accessories | 0 | 1 | 0 | 0 | 0.25 |
| Found - Household Property | 0 | 1 | 2 | 0 | 0.75 |
| Found - License Plate | 1 | 0 | 0 | 1 | 0.50 |
| Found - Others | 1 | 1 | 0 | 2 | 1.00 |
| Found - Personal Accessories | 0 | 1 | 0 | 1 | 0.50 |
| Found - Sporting Goods, Hobby Equip. | 1 | 0 | 0 | 0 | 0.25 |
| Found Property - Master Code | 15 | 13 | 15 | 30 | 18.25 |
| Insecure Condition - Master Code | 2 | 1 | 0 | 1 | 1.00 |
| Lost - Household Property | 0 | 0 | 1 | 0 | 0.25 |

OPP 2026 Calls for Service Details
Elizabethtown-Kitley Tp
For the calendar years 2021 to 2024

| Calls for Service Billing Workgroups | Calls for Service Count | | | | Four Year Average |
|---|-------------------------|------|------|------|-------------------|
| | 2021 | 2022 | 2023 | 2024 | |
| Lost - License Plate | 1 | 1 | 0 | 0 | 0.50 |
| Lost - Machinery & Tools | 0 | 0 | 0 | 1 | 0.25 |
| Lost - Others | 2 | 2 | 2 | 1 | 1.75 |
| Lost - Personal Accessories | 1 | 2 | 0 | 0 | 0.75 |
| Lost - Radio, TV, Sound-Reprod. Equip. | 1 | 0 | 0 | 0 | 0.25 |
| Lost - Sporting Goods, Hobby Equip. | 1 | 0 | 0 | 0 | 0.25 |
| Lost Property - Master Code | 3 | 5 | 4 | 7 | 4.75 |
| Medical Assistance - Other | 0 | 0 | 0 | 1 | 0.25 |
| Missing Person 12 & older | 2 | 3 | 1 | 1 | 1.75 |
| Missing Person Located 12 & older | 6 | 8 | 2 | 9 | 6.25 |
| Missing Person Located Under 12 | 1 | 1 | 1 | 0 | 0.75 |
| Missing Person under 12 | 0 | 0 | 2 | 0 | 0.50 |
| Neighbour Dispute | 40 | 53 | 49 | 27 | 42.25 |
| Noise By-Law | 1 | 1 | 0 | 1 | 0.75 |
| Noise Complaint - Business | 0 | 0 | 2 | 0 | 0.50 |
| Noise Complaint - Master Code | 10 | 11 | 8 | 11 | 10.00 |
| Noise Complaint - Others | 1 | 0 | 1 | 2 | 1.00 |
| Noise Complaint - Residence | 0 | 0 | 0 | 1 | 0.25 |
| Other Municipal By-Laws | 2 | 0 | 3 | 0 | 1.25 |
| Phone - Master Code | 1 | 0 | 1 | 6 | 2.00 |
| Phone - Nuisance - No Charges Laid | 7 | 4 | 11 | 2 | 6.00 |
| Phone - Other - No Charges Laid | 3 | 0 | 1 | 0 | 1.00 |
| Phone - Threatening - No Charges Laid | 0 | 0 | 1 | 2 | 0.75 |
| Sudden Death - Accidental | 0 | 0 | 0 | 1 | 0.25 |
| Sudden Death - Apparent Overdose/Overdose | 0 | 0 | 1 | 0 | 0.25 |
| Sudden Death - Drowning | 0 | 0 | 1 | 0 | 0.25 |
| Sudden Death - Natural Causes | 11 | 7 | 12 | 7 | 9.25 |
| Sudden Death - Others | 0 | 0 | 1 | 2 | 0.75 |
| Sudden Death - Suicide | 0 | 2 | 2 | 1 | 1.25 |
| SUSPICIOUS PACKAGE | 1 | 0 | 0 | 0 | 0.25 |
| Suspicious Person | 44 | 49 | 46 | 73 | 53.00 |
| Suspicious vehicle | 35 | 29 | 19 | 25 | 27.00 |
| Trouble with Youth | 4 | 4 | 7 | 8 | 5.75 |
| Unwanted Persons | 18 | 37 | 52 | 32 | 34.75 |
| Vehicle Recovered - All Terrain Veh | 0 | 0 | 0 | 1 | 0.25 |
| Vehicle Recovered - Automobile | 3 | 5 | 4 | 2 | 3.50 |
| Vehicle Recovered - Master Code | 1 | 0 | 0 | 1 | 0.50 |
| Vehicle Recovered - Motorcycles | 1 | 1 | 0 | 0 | 0.50 |
| Vehicle Recovered - Other | 0 | 1 | 0 | 0 | 0.25 |
| Vehicle Recovered - Trucks | 2 | 1 | 0 | 1 | 1.00 |
| Operational 2 | 199 | 160 | 202 | 195 | 189.00 |
| 911 call - Dropped Cell | 23 | 18 | 22 | 13 | 19.00 |
| 911 call / 911 hang up | 39 | 11 | 11 | 31 | 23.00 |
| 911 hang up - Pocket Dial | 0 | 0 | 0 | 1 | 0.25 |
| False Alarm - Accidental Trip | 1 | 0 | 0 | 0 | 0.25 |

OPP 2026 Calls for Service Details

Elizabethtown-Kitley Tp

For the calendar years 2021 to 2024

| Calls for Service Billing Workgroups | Calls for Service Count | | | | Four Year Average |
|--|-------------------------|------|------|------|-------------------|
| | 2021 | 2022 | 2023 | 2024 | |
| False Alarm - Cancelled | 1 | 0 | 1 | 0 | 0.50 |
| False Alarm - Malfunction | 0 | 0 | 1 | 0 | 0.25 |
| False Alarm - Others | 94 | 105 | 117 | 112 | 107.00 |
| False Holdup Alarm - Accidental Trip | 5 | 5 | 5 | 8 | 5.75 |
| Keep the Peace | 36 | 21 | 45 | 30 | 33.00 |
| Other Criminal Code Violations | 32 | 36 | 24 | 43 | 33.75 |
| Animals - Kill or injure | 1 | 0 | 0 | 0 | 0.25 |
| Bail Violations - Fail To Comply | 12 | 10 | 10 | 17 | 12.25 |
| Bail Violations - Master Code | 0 | 1 | 1 | 2 | 1.00 |
| Bail Violations - Others | 3 | 2 | 2 | 3 | 2.50 |
| Breach of Firearms regulation - Unsafe Storage | 1 | 0 | 0 | 0 | 0.25 |
| Breach of Probation | 5 | 6 | 4 | 6 | 5.25 |
| Breach of Recognizance (811) | 0 | 0 | 1 | 0 | 0.25 |
| Child Pornography - Making or distributing | 0 | 0 | 0 | 1 | 0.25 |
| Child Pornography - Other | 0 | 0 | 1 | 0 | 0.25 |
| Child Pornography - Possess child pornography | 0 | 2 | 0 | 0 | 0.50 |
| Disturb the Peace | 6 | 4 | 2 | 6 | 4.50 |
| Indecent acts - Master Code | 0 | 0 | 0 | 1 | 0.25 |
| Indecent acts - Other | 0 | 2 | 0 | 0 | 0.50 |
| Obstruct Public Peace Officer | 0 | 1 | 1 | 0 | 0.50 |
| Offensive Weapons - Careless use of firearms | 0 | 1 | 0 | 0 | 0.25 |
| Offensive Weapons - Other Weapons Offences | 0 | 1 | 0 | 0 | 0.25 |
| Offensive Weapons - Possession of Weapons | 0 | 3 | 0 | 1 | 1.00 |
| Offensive Weapons - Prohibited | 0 | 0 | 0 | 2 | 0.50 |
| Offensive Weapons - Restricted | 0 | 0 | 1 | 0 | 0.25 |
| Offensive Weapons-Other Offensive Weapons | 0 | 0 | 0 | 1 | 0.25 |
| Other Criminal Code * Sec.462 - Sec.753 | 1 | 0 | 0 | 0 | 0.25 |
| Possession of Burglary Tools | 1 | 0 | 0 | 0 | 0.25 |
| Public Mischief - mislead peace officer | 0 | 0 | 0 | 2 | 0.50 |
| Public Morals | 0 | 1 | 0 | 0 | 0.25 |
| Trespass at Night | 1 | 2 | 1 | 1 | 1.25 |
| Utter Threats to damage property | 1 | 0 | 0 | 0 | 0.25 |
| Property Crime Violations | 175 | 141 | 140 | 183 | 159.75 |
| Arson - Building | 0 | 0 | 1 | 1 | 0.50 |
| Breach of Trust (fraud-corruption) | 0 | 0 | 0 | 1 | 0.25 |
| Break & Enter | 19 | 9 | 15 | 27 | 17.50 |
| Break & Enter - Firearms | 0 | 1 | 0 | 2 | 0.75 |
| Fraud - Account closed | 0 | 0 | 0 | 1 | 0.25 |
| Fraud - False Pretence Over \$5,000 | 1 | 0 | 1 | 0 | 0.50 |
| Fraud - False Pretence Under \$5,000 | 4 | 0 | 1 | 1 | 1.50 |
| Fraud - Forgery & Uttering | 0 | 4 | 0 | 1 | 1.25 |
| Fraud - Fraud through mails | 0 | 1 | 1 | 2 | 1.00 |
| Fraud - Master Code | 1 | 5 | 3 | 7 | 4.00 |
| Fraud - Money/property/security Over \$5,000 | 6 | 4 | 7 | 8 | 6.25 |
| Fraud - Money/property/security Under \$5,000 | 3 | 8 | 8 | 13 | 8.00 |

OPP 2026 Calls for Service Details
Elizabethtown-Kitley Tp
For the calendar years 2021 to 2024

| Calls for Service Billing Workgroups | Calls for Service Count | | | | Four Year Average |
|---|-------------------------|------|------|------|-------------------|
| | 2021 | 2022 | 2023 | 2024 | |
| Fraud - Other | 8 | 7 | 11 | 9 | 8.75 |
| Fraud - Steal/Forge/Poss./Use Credit Card | 1 | 2 | 3 | 5 | 2.75 |
| Fraud - Welfare benefits | 0 | 1 | 0 | 0 | 0.25 |
| Identity Fraud | 6 | 1 | 1 | 4 | 3.00 |
| Identity Theft | 0 | 1 | 3 | 2 | 1.50 |
| Mischief | 30 | 21 | 17 | 29 | 24.25 |
| Mischief - Interfere with lawful use, enjoyment of property | 2 | 1 | 1 | 3 | 1.75 |
| Mischief Graffiti - Non-Gang Related | 2 | 0 | 0 | 1 | 0.75 |
| Mischief with Data | 0 | 1 | 0 | 2 | 0.75 |
| Personation with Intent (fraud) | 13 | 6 | 9 | 9 | 9.25 |
| Possession of Stolen Goods over \$5,000 | 0 | 2 | 0 | 3 | 1.25 |
| Possession of Stolen Goods under \$5,000 | 0 | 0 | 0 | 1 | 0.25 |
| Property Damage | 5 | 2 | 6 | 3 | 4.00 |
| Theft Over - Master Code | 1 | 0 | 1 | 1 | 0.75 |
| Theft FROM Motor Vehicles Over \$5,000 | 1 | 0 | 0 | 0 | 0.25 |
| Theft FROM Motor Vehicles Under \$5,000 | 15 | 10 | 8 | 1 | 8.50 |
| Theft of - All Terrain Vehicles | 1 | 0 | 2 | 0 | 0.75 |
| Theft of - Automobile | 3 | 1 | 1 | 1 | 1.50 |
| Theft of - Farm Vehicles | 1 | 0 | 0 | 0 | 0.25 |
| Theft of - Mail | 1 | 0 | 1 | 1 | 0.75 |
| Theft of - Motorcycles | 0 | 0 | 0 | 2 | 0.50 |
| Theft of - Other Motor Vehicles | 0 | 1 | 0 | 0 | 0.25 |
| Theft of - Snow Vehicles | 0 | 0 | 0 | 1 | 0.25 |
| Theft of - Trucks | 1 | 1 | 3 | 0 | 1.25 |
| Theft of Motor Vehicle | 4 | 3 | 6 | 4 | 4.25 |
| Theft Over \$,5000 - Construction Site | 1 | 2 | 0 | 1 | 1.00 |
| Theft Over \$5,000 - Bicycles | 0 | 0 | 0 | 1 | 0.25 |
| Theft Over \$5,000 - Boat (Vessel) | 1 | 0 | 1 | 0 | 0.50 |
| Theft Over \$5,000 - Other Theft | 1 | 2 | 1 | 3 | 1.75 |
| Theft Over \$5,000 - Trailers | 1 | 2 | 1 | 1 | 1.25 |
| Theft Over \$5,000 - Truck Load | 0 | 0 | 0 | 1 | 0.25 |
| Theft Under \$5,000 - Bicycles | 1 | 1 | 0 | 0 | 0.50 |
| Theft Under \$5,000 - Boat (Vessel) | 1 | 1 | 1 | 0 | 0.75 |
| Theft Under \$5,000 - Boat Motor | 0 | 1 | 0 | 0 | 0.25 |
| Theft Under \$5,000 - Construction Site | 0 | 0 | 0 | 1 | 0.25 |
| Theft Under \$5,000 - Farm Agricultural Livestock | 1 | 0 | 0 | 0 | 0.25 |
| Theft Under \$5,000 - Farm Agricultural Produce | 0 | 1 | 0 | 0 | 0.25 |
| Theft Under \$5,000 - Farm Equipment | 0 | 1 | 0 | 3 | 1.00 |
| Theft Under \$5,000 - Gasoline Drive-off | 19 | 13 | 6 | 1 | 9.75 |
| Theft Under \$5,000 - Master Code | 5 | 4 | 6 | 6 | 5.25 |
| Theft Under \$5,000 - Other Theft | 13 | 17 | 11 | 16 | 14.25 |
| Theft Under \$5,000 - Persons | 0 | 1 | 0 | 2 | 0.75 |
| Theft Under \$5,000 - Trailers | 0 | 2 | 1 | 1 | 1.00 |
| Theft Under \$5,000 SHOPLIFTING | 0 | 0 | 2 | 0 | 0.50 |
| Unlawful in a dwelling house | 2 | 0 | 0 | 0 | 0.50 |

OPP 2026 Calls for Service Details

Elizabethtown-Kitley Tp

For the calendar years 2021 to 2024

| Calls for Service Billing Workgroups | Calls for Service Count | | | | Four Year Average |
|---|-------------------------|------|------|------|-------------------|
| | 2021 | 2022 | 2023 | 2024 | |
| Statutes & Acts | 100 | 85 | 83 | 109 | 94.25 |
| Custody Dispute | 0 | 0 | 1 | 1 | 0.50 |
| Landlord / Tenant | 20 | 19 | 15 | 13 | 16.75 |
| Mental Health Act | 12 | 16 | 22 | 29 | 19.75 |
| Mental Health Act - Apprehension | 3 | 6 | 4 | 10 | 5.75 |
| Mental Health Act - Attempt Suicide | 3 | 0 | 2 | 6 | 2.75 |
| Mental Health Act - No Contact with Police | 4 | 5 | 1 | 0 | 2.50 |
| Mental Health Act - Placed on Form | 4 | 1 | 4 | 4 | 3.25 |
| Mental Health Act - Threat of Suicide | 5 | 5 | 11 | 13 | 8.50 |
| Mental Health Act - Voluntary Transport | 10 | 6 | 4 | 7 | 6.75 |
| Trespass To Property Act | 39 | 27 | 19 | 26 | 27.75 |
| Traffic | 152 | 155 | 136 | 123 | 141.50 |
| MVC - FATAL (MOTOR VEHICLE COLLISION) | 0 | 0 | 2 | 1 | 0.75 |
| MVC - OTHERS (MOTOR VEHICLE COLLISION) | 2 | 0 | 1 | 0 | 0.75 |
| MVC - PERS. INJ. FAILED TO REMAIN (MOTOR VEHICLE COLLISION) | 1 | 0 | 0 | 1 | 0.50 |
| MVC - PERSONAL INJURY (MOTOR VEHICLE COLLISION) | 13 | 14 | 6 | 13 | 11.50 |
| MVC - PROP. DAM. FAILED TO REM (MOTOR VEHICLE COLLISION) | 7 | 7 | 6 | 3 | 5.75 |
| MVC - PROP. DAM. NON REPORTABLE (MOTOR VEHICLE COLLISION) | 54 | 36 | 36 | 35 | 40.25 |
| MVC - PROP. DAM. REPORTABLE (MOTOR VEHICLE COLLISION) | 72 | 96 | 81 | 67 | 79.00 |
| MVC (MOTOR VEHICLE COLLISION) - Master Code | 3 | 2 | 4 | 3 | 3.00 |
| Violent Criminal Code | 99 | 75 | 82 | 94 | 87.50 |
| Assault - Level 1 | 39 | 35 | 36 | 36 | 36.50 |
| Assault Peace Officer | 0 | 0 | 0 | 1 | 0.25 |
| Assault Peace Officer with weapon OR cause bodily harm | 0 | 1 | 0 | 1 | 0.50 |
| Assault With Weapon or Causing Bodily Harm - Level 2 | 4 | 0 | 5 | 9 | 4.50 |
| Criminal Harassment | 20 | 12 | 4 | 4 | 10.00 |
| Criminal Harassment - Offender Unknown | 1 | 0 | 0 | 0 | 0.25 |
| Discharge Firearm with Intent | 0 | 0 | 0 | 1 | 0.25 |
| Extortion | 0 | 0 | 1 | 1 | 0.50 |
| Forcible confinement | 2 | 0 | 0 | 2 | 1.00 |
| Indecent/Harassing Communications | 8 | 6 | 13 | 9 | 9.00 |
| Kidnapping | 1 | 0 | 0 | 0 | 0.25 |
| MISCHIEF - CAUSE DANGER TO LIFE | 0 | 0 | 1 | 0 | 0.25 |
| Non-Consensual Distribution of Intimate Images | 0 | 0 | 1 | 2 | 0.75 |
| Other Criminal Code * against public order" | 0 | 0 | 0 | 1 | 0.25 |
| Robbery - Threat of Violence | 0 | 0 | 0 | 1 | 0.25 |
| Sexual Assault | 11 | 11 | 4 | 9 | 8.75 |
| Sexual Interference | 0 | 2 | 3 | 2 | 1.75 |
| Utter Threats to Person | 10 | 8 | 12 | 13 | 10.75 |
| Utter Threats to Person - Government Employee (non-police) | 1 | 0 | 1 | 0 | 0.50 |
| Utter Threats-Master code | 2 | 0 | 1 | 2 | 1.25 |



TOWNSHIP OF
**Elizabethtown-
Kitley**

STAFF REPORT
Department: Fire

Report Number: FES-26-2
Date: 2026-02-02

To: Chair Downey and Committee of the Whole
From: Jeff Sargent, Fire Chief
Subject: Updated EMS First Response Agreement

RECOMMENDATION

THAT report FES-26-2 - Updated EMS First Response Agreement be received,

AND THAT By-law #13-22 being a bylaw to execute an Agreement between the Township of Elizabethtown-0kitleyt and the United Counties of Leeds Grenville for the provision of the tiered response program (EMS), be rescinded in its entirety,

AND THAT Council approve the draft By-law and attached schedules provided for the participation of Elizabethtown-Kitley Fire & Emergency Services in a first response agreement with the United Counties of Leeds and Grenville Paramedic Service.

BACKGROUND

The By-law to participate in a first response agreement with Leeds and Grenville Paramedic Service was enacted and updated last in 2013 (By-law 13-22). Since that time there have been many changes in both the Paramedic and Fire Services response protocols. The most significant being a complete overhaul and introduction of a new dispatch algorithm for EMS (Emergency Medical Services) in early 2025 to make more efficient use of available EMS units in Leeds Grenville and the entire province.

The language and protocol used in the current agreement to tier Fire Department resources to medical emergencies has been antiquated by this updated Paramedic Dispatch Protocol, with this in mind Fire Departments in Leeds and Grenville have reviewed and updated their response agreements to reflect these changes and modernize.

DISCUSSION/OPTIONS

Staff recommends that Council review these documents and agree to participate in a first response agreement with Leeds and Grenville Paramedic Service.

Staff further recommends that Council enact the draft agreements and By-laws attached to this report.

FINANCIAL IMPLICATIONS

No financial implications currently. This update in the EMS dispatch algorithm and subsequent updates to the response agreement, it is believed that these changes will lead to an overall reduction in calls for service and a more efficient use of available resources. Thus, reducing the overall cost to provide first response to the municipality.

LINK TO STRATEGIC PLAN

Priority One: This update will modernize our first response agreement and provide for more efficient timely use of resources available to better serve the residents and visitors in our community.

OTHERS CONSULTED

Jeff Cars, Chief Leeds Grenville Paramedic Service

Deputy Chief, Elizabethtown-Kitley Fire & Emergency Services

Leeds Grenville Fire Chief's Association Members

**TIERED RESPONSE AGREEMENT, MADE IN TRIPPLICATE,****BETWEEN****The Corporation of the United Counties of Leeds and Grenville
("Leeds Grenville")****AND****The Corporation of the Township of Elizabethtown-Kitley
("Elizabethtown-Kitley")**

This Agreement made effective the _____ day of _____, 2026

WHEREAS the Municipal Act, 2001, provides authority for municipalities to pass by-laws to enter into agreements with persons or municipalities for the purpose of receiving fire protection services; and

WHEREAS The Corporation of the United Counties of Leeds and Grenville has established and organized Leeds Grenville Paramedic Service (LGPS) to provide ambulance services in Leeds and Grenville, as authorized by the Ontario Minister of Health; and

WHEREAS the participation of local fire departments in tiered response for medical emergencies is set out in Schedule "A" – Call-Out Procedures, and Schedule "B" – Roles and Responsibilities, which may be revised from time to time, duly signed by both parties; and

WHEREAS Leeds Grenville Paramedic Service will provide the established call-out procedures for the local fire departments to the Central Ambulance Communication Centre (CACC); and

WHEREAS the said call-out procedures will endeavour to ensure the Fire Department Communications Centre will be notified to allow a timely assignment of fire services as soon as the status of the patient requiring service is confirmed.

NOW THEREFORE BE IT RESOLVED THAT The Corporation of the Township of Elizabethtown-Kitley are hereby authorized to participate in the Tiered-Response Program in partnership with The Corporation of the United Counties of Leeds and Grenville, Paramedic Service Division as set out in Schedule "A" – Call-out Procedures, and Schedule "B" – Roles and Responsibilities; and

AND THAT the Fire Chief for the Township is hereby authorized to execute the Roles and Responsibilities Agreement set out under Schedule "B" attached hereto.

BE IT FURTHER RESOLVED THAT the Standard Operating Procedures for the Tiered-Response Program shall be reviewed as required by the LGPS Chief and the Elizabethtown-Kitley Fire & Emergency Services Chief and will be affirmed, modified or revoked as agreed in writing.

IN WITNESS WHEREOF, The Corporation of the Township of Elizabethtown-Kitley has hereunto set its hands, and corporate seal and The Corporation of the United Counties of Leeds and Grenville has hereunto affixed its corporate seal attested by the hands of its duly authorized officers as of the date of this Agreement.

Tiered Response Agreement

The Corporation of the United Counties of Leeds and Grenville and

The Corporation of the Township of Elizabethtown-Kitley

Page 2

FOR: THE CORPORATION THE TOWNSHIP OF ELIZABETHTOWN-KITLEY

Brant Burrows
Mayor
Elizabethtown-Kitley Township

Laura Stanzel
Clerk
Elizabethtown-Kitley Township

Signature

Signature

Date

Date

FOR: THE CORPORATION OF THE UNITED COUNTIES OF LEEDS AND GRENVILLE

Jeff Carss, Chief
Leeds Grenville Paramedic Service

Date



TIERED RESPONSE AGREEMENT

SCHEDULE "A" – CALL-OUT PROCEDURES

THE CORPORATION OF THE UNITED COUNTIES OF LEEDS AND GRENVILLE AND THE CORPORATION OF THE TOWNSHIP OF ELIZABETHTOWN-KITLEY

This Schedule shall form part of the original Tiered Response Agreement dated _____, 2026; all terms and conditions of the Agreement remain the same unless otherwise specified below.

Tiered Response

The ultimate goal of tiered response for medical emergencies is to provide timely first response resources and skills to out-of-hospital medical emergencies in situations where there is a high probability of clinical benefit and advantage in the Fire Department's arrival in advance of Leeds Grenville Paramedic Service (LGPS) resources.

Tiered Response Agreement

A tiered response will be requested in conjunction with the response reference chart, for the following emergency requests for service:

1. Vital signs absent (VSA)
2. Unconsciousness
3. Airway compromise (airway obstruction absence of breathing)
4. All priority RED calls with Paramedic Service ETA greater than thirty (30) minutes

Note

- These criteria for medical-tiered response are in addition to the usual incidents requiring fire services response under their fire suppression, rescue and/or hazardous materials spills mandate where Central Ambulance Communications Centre (CACC) notification of the fire departments is automatic, in the following circumstances:
 - i. **Extrication or rescue of patients is required.**
 - ii. **Structural hazards.**
 - iii. **Any situation that the fire service would normally attend (e.g., fire, explosions, fluid spill, fire/gas alarms, or live electrical wires).**
 - iv. **Unknown cause, origin, and circumstances of any fire, explosion, or condition that has led to critical injury, loss of life, or damage to property.**
 - v. **Environmental/hazardous materials emergencies (e.g., nuclear, biological, chemical releases).**
 - vi. **MCI or disaster.**
 - vii. **As requested from a scene by paramedic crews**
- Once a tiered response has been initiated, it shall only be cancelled if the request for service is cancelled by the call originator, and/or paramedic service resource(s) have arrived on scene and made patient contact and have further determined that fire services are not required.
- Fire services will **not** be tiered to long-term care facilities, retirement homes, correctional facilities and/or hospitals.

IN WITNESS WHEREOF, the parties have duly executed this agreement under seal.

FOR: THE CORPORATION OF THE TOWNSHIP OF ELIZABETHTOWN-KITLEY

Jeff Sargent
Fire Chief
Elizabethtown-Kitley Fire & Emergency Services

Brant Burrows
Mayor
Elizabethtown-Kitley Township

Signature

Signature

Date

Date

FOR: THE CORPORATION OF THE UNITED COUNTIES OF LEEDS AND GRENVILLE

Jeff Carss, Chief
Leeds Grenville Paramedic Service

Date

**TIERED RESPONSE AGREEMENT****SCHEDULE "B" – ROLES AND RESPONSIBILITIES****THE CORPORATION OF THE UNITED COUNTIES OF LEEDS AND GRENVILLE
AND
THE CORPORATION OF THE TOWNSHIP OF ELIZABETHTOWN-KITLEY**

This Schedule shall form part of the original Tiered Response Agreement dated _____, 2026; all terms and conditions of the Agreement remain the same unless otherwise specified below.

Purpose

Written agreements provide a framework for cooperation of emergency services on a local level. The purpose of this Schedule is to outline the roles and responsibilities of the Leeds Grenville Paramedic Service (LGPS) and the Township of Elizabethtown-Kitley Fire & Emergency Services.

Elizabethtown-Kitley Fire & Emergency Services shall:

1. Ensure that all responding personnel are trained and certified **annually** by a credible agency in valid cardiopulmonary resuscitation (CPR) level C with the defibrillation component or equivalent/superior certification.
2. Ensure that all personnel providing patient care are trained and certified in first aid at a minimum, every three (3) years.
3. Ensure all defibrillators are maintained in accordance with the manufacturer's recommendations.

Leeds Grenville Paramedic Service shall:

1. Exchange disposable medical equipment at the scene with the fire service where applicable.

Terms and Conditions

1. All parties agree that upon request they will provide documentation, if available, detailing all emergency responses for a given period.
2. Leeds Grenville Paramedic Service will not financially reimburse local fire services for participating in this Agreement; however, it does sponsor a disposable equipment exchange program where certain equipment is replaced at no cost.
3. Fire emergencies and rescues shall take precedence over requests for medical-tiered response notifications, and it is recognized that the Elizabethtown-Kitley Fire & Emergency Services may not be able to respond upon notification if occupied with another emergency or for any other reason if determined by their senior on-duty Fire Officer and/or by the Central Ambulance Communications Centre (CACC). No liability shall be incurred by the Elizabethtown-Kitley Fire & Emergency Services for failing to respond to a tiered response request.
4. Each municipality may tailor the medical-tiered response agreement to address specific or unique situations within their municipality. To tailor a medical tiered response agreement, the Fire Chief of Elizabethtown-Kitley Fire & Emergency Services will notify the Chief of LGPS to arrange discussions. Any modifications must be indicated on a new schedule, duly signed by all parties and affixed to this Agreement.

The Tiered Service Agreement – Schedule “B” – Roles and Responsibilities

The Corporation of the United Counties of Leeds and Grenville and The Corporation of the Township of Elizabethtown-Kitley

Page 2

Dispute/Issue Arbitration

If issues or concerns arise, the Fire Chief and the LGPS Chief will meet to mitigate the issue or concern. Disputes or issues must be clearly stated in writing and shall include the time, date, location and all parties involved.

Termination

1. Written notification shall be sent to either party regarding termination giving ninety (90) days' notice.
2. There may be a temporary suspension of the agreement by Leeds Grenville Paramedic Service Chief, with regard to health emergencies such as a pandemic, or other circumstances as declared by the Medical Officer of Health.
3. This Schedule shall be reviewed upon request of either party, in writing, to the other party.

IN WITNESS WHEREOF, the parties have duly executed this agreement under seal.

FOR: THE CORPORATION OF THE TOWNSHIP OF ELIZABETHTOWN-KITLEY

Brant Burrows
Mayor
Elizabethtown-Kitley Township

Jeff Sargent
Fire Chief
Elizabethtown-Kitley Fire & Emergency Services

Signature

Signature

Date

Date

FOR: THE CORPORATION OF THE UNITED COUNTIES OF LEEDS AND GRENVILLE

Jeff Cars, Chief
Leeds Grenville Paramedic Service

Date

Date



MEDIA RELEASE

FOR IMMEDIATE RELEASE

January 28, 2026

Ribbon Cutting Ceremony Marks Construction Completion of the New G. Tackaberry and Family Home

ATHENS, ON - The United Counties of Leeds and Grenville is proud to celebrate a major milestone in the redevelopment of long-term care services with the official ribbon cutting ceremony for the new G. Tackaberry and Family Home. On Wednesday, January 28, 2026, in Athens, Ontario, the Counties officially marked the completion of construction on the state-of-the-art long-term care home.

The redevelopment project represents the largest capital construction initiative in the history of the United Counties. The new three-storey, six-wing building, which now sits on the grounds of Maple View Landings, will significantly expand long-term care capacity and enhance the quality of life for residents in Leeds and Grenville for decades to come.

John Jordan, Parliamentary Assistant to the Honourable Natalia Kusendova, Minister of Long-Term Care, provided remarks for the occasion, underscoring the importance of the project and the province's dedication to expanding and modernizing long-term care in Ontario.

Dignitaries and special guests joined together for the celebration, including:

- John Jordan, Parliamentary Assistant to the Minister of Long-Term Care, MPP for Lanark-Frontenac-Kingston
- Michael Barrett, MP for Leeds-Grenville-Thousand Islands and Rideau Lakes
- Steve Clark, MPP for Leeds-Grenville-Thousand Islands and Rideau Lakes
- Corinna Smith-Gatcke, Warden, United Counties of Leeds and Grenville
- Herb Scott, Mayor, Township of Athens

The event featured remarks from each dignitary, highlighting the significance of the new home and its impact on the region.

The United Counties of Leeds and Grenville extends sincere appreciation to the Minister of Long-Term Care, the Parliamentary Assistant, and MPP Steve Clark for their steady commitment to long-term care in our region. Their continued support, along with that of our federal and municipal partners, reflects a shared dedication to improving the quality of life for our residents.

January 28, 2026

Quotes

"The construction completion of the new G. Tackaberry and Family Home in the United Counties of Leeds and Grenville marks a significant milestone in our government's plan to protect residents and increase access to world-class health care across the province. Once officially opened, 192 people will have a safe and modern place to call home." – **Parliamentary Assistant John Jordan**

"The new G. Tackaberry and Family Home represents a major investment in the well-being of our seniors and the future of our community. This is a proud moment for Athens and for all of Leeds and Grenville. For years, families have been advocating for more long-term care capacity close to home, and this project delivers exactly that. It is a testament to what can be achieved when all levels of government and community partners work together." – **MP Michael Barrett**

"Today is a historic day in Athens, and I commend the United Counties of Leeds and Grenville, and everyone involved in this project on the completion of the new G. Tackaberry and Family Home. This is one of five long-term care homes being built or redeveloped in Leeds and Grenville, part of our government's investments to ensure the seniors who built our communities can receive compassionate, high-quality care in modern homes close to their families and friends." – **MPP Steve Clark**

"Maple View Lodge has been a cornerstone of Athens for many years. It has served with compassion, commitment, and exceptional care. Staff have gone above and beyond for families across our region and their work has shaped the community's trust in long term care and created a legacy of dignity and respect for seniors. The new G. Tackaberry and Family Home will carry that legacy forward for generations to come. It will strengthen our ability to meet the growing and changing needs of residents and ensure that Leeds and Grenville continues to lead the way in senior care." – **Warden Corinna Smith-Gatcke**

"I want to say how proud I am of Athens today. Proud of our staff, the commitment of our partners, and the strength of this community. When we believe in something here, we don't let go. We keep at it. And that spirit is what brought us to this moment." – **Mayor Herb Scott**

-30-

Media inquiries:

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G. TACKABERRY AND FAMILY HOME
EXCELLENCE IN LONG-TERM CARE