



Elizabethtown - Kitley

Agenda

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

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1. **Call to Order**
2. **Adoption of Agenda**
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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

<div>  <div> Budget Report by Capital & Operating Operating </div> </div> <div>Page No: 1</div>					
	2025	2025	2026	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 Operating

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	2025	2025	2026	2026	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

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	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 – OPRF	\$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

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	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

	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		
Total 900 SPECIAL PROJECT	30,000	10,100	30,000		
915 CAPITAL					
G-111-915-7320 PROVISION FOR RESERVES	10,000	10,000	10,000		
Total 915 CAPITAL	10,000	10,000	10,000		
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

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	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

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	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

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	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

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	2025 5. Council Approved	2025 Actuals	2026 2. Treasurer Review	2026 Variance \$ Budget to Budget	2026 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

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		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 MAINTENANC	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

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	2025 5. Council Approved	2025 Actuals	2026 2. Treasurer Review	2026 Variance \$ Budget to Budget	2026 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

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	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%

<div>  <div> TOWNSHIP OF Elizabethtown- Kitley </div> </div> <div> FIRE SERVICES </div> <div> Page No: 1 </div>					
	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	

<div>  <div> TOWNSHIP OF Elizabethtown- Kitley </div> </div> <div> FIRE SERVICES </div> <div> Page No: 1 </div>					
	2025	2025	2026	2026	2026
	5. Council Approved	Actuals	2. Treasurer Review	Variance \$	Variance %
				Budget to Budget	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%


<div>  <div> TOWNSHIP OF Elizabethtown- Kitley </div> </div> <div> FIRE SERVICES </div> <div> Page No: 1 </div>					
	2025	2025	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					



FIRE SERVICES

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	2025	2025	2026	2026	2026
	5. Council Approved	Actuals	2. Treasurer Review	Variance \$	Variance %
				Budget to Budget	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 COMBINATION 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%)

<div>  <div> <div>TOWNSHIP OF</div> <div>Elizabethtown-Kitley</div> </div> </div> <div>FIRE SERVICES</div> <div>Page No: 1</div>					
	2025	2025	2026	2026	2026
	5. Council Approved	Actuals	2. Treasurer Review	Variance \$	Variance %
				Budget to Budget	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

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	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

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	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

	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

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	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

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	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

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	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

	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


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	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

	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%

<div>  <div> <div>TOWNSHIP OF</div> <div>Elizabethtown-Kitley</div> </div> </div> <div>ROADS</div> <div>Page No: 1</div>					
	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

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	2025	2025	2026	2026	2026
	5. Council Approved	Actuals	2. Treasurer Review	Variance \$	Variance %
				Budget to Budget	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

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	2025	2025	2026	2026	2026
	5. Council Approved	Actuals	2. Treasurer Review	Variance \$	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 CAPITAL 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!

<div>  <div> <div>TOWNSHIP OF</div> <div>Elizabethtown-Kitley</div> </div> </div> <div>ROADS</div> <div>Page No: 1</div>					
	2025	2025	2026	2026	2026
	5. Council Approved	Actuals	2. Treasurer Review	Variance \$	Variance %
				Budget to Budget	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 REPLCEMENT			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

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		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

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	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%)


<div>  <div> TOWNSHIP OF Elizabethtown- Kitley </div> </div> <div> ROAD CONSTRUCTION CAPITAL </div> <div> Page No: 1 </div>					
	2025	2025	2026	2026	2026
	5. Council Approved	Actuals	2. Treasurer Review	Variance \$	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 PROGRAM					
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

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	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					

<div>  <div> TOWNSHIP OF Elizabethtown- Kitley </div> </div> <div>ROAD CONSTRUCTION CAPITAL</div> <div>Page No: 1</div>					
	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 KITELY / S ELMSLEY RD					
G-313-563-4110 SUB CONTRACTS					
Total 563 KITELY / S ELMSLEY RD					
571 KITLEY LINE 3					
G-313-571-0739 MACHINE TIME - KIT LINE 3					
G-313-571-1110 FULL TIME SALARIES & WAGES - KIT LINE 3		4,588			



ROAD CONSTRUCTION CAPITAL

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	2025	2025	2026	2026	2026
	5. Council Approved	Actuals	2. Treasurer Review	Variance \$ Budget to Budget	Variance % 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

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	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

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		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

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	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

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		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

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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

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	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

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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

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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



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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

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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

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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

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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

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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			



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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		



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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%



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	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					



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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%



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	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					



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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					



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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					



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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 LAWN CARE EQUIPMENT(MOWERS,BLOWERS,TRIMMERS)					
G-319-W11-2110 PARTS & REPAIRS	300	77	300		



ROADS EQUIPMENT

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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

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	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

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		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

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	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

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	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

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	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

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	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

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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

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	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 TR	(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

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	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 LAWN CARE EQUIPMENT(MOWERS,BLOWERS,TRIMMERS)					
G-399-W11-0740 MACHINE TIME		(3,152)	(3,200)	(3,200)	
Total W11 LAWN CARE EQUIPMENT(MOWERS,BLOWERS,TRIMMERS)		(3,152)	(3,200)	(3,200)	
W20 ASPHALT HOT BOX					



MACHINE TIME

	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

	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

	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

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	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

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	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

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	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

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	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

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	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

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	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


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	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



	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%

<div>  <div> TOWNSHIP OF Elizabethtown- Kitley </div> </div> <div>RECREATION</div> <div>Page No: 1</div>					
	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		

<div>  <div> TOWNSHIP OF Elizabethtown- Kitley </div> </div> <div>RECREATION</div> <div>Page No: 1</div>					
	2025	2025	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

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	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

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	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

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	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

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	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

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	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

	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

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	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

	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 GROUNDS 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

	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

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	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 CAPTIAL 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

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	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

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	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

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	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



	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

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		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

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	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

	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

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	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

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	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

AGENDA ITEM #4.1.

	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 capacity 	\$20,000
	<ul style="list-style-type: none"> Installation of 3 universal washrooms 	\$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

AGENDA ITEM #4.1.

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	16,914,660
Constable	1,663.92	51.9	123,513	205,515,029	106,674,098	98,840,931
Part-Time Constable	17.53	51.9	98,559	1,727,739	896,887	830,852
Total Uniform Salaries	1,996.53			255,858,373	139,271,930	116,586,444
Statutory Holiday Payout			6,387	12,640,216	6,798,379	5,841,836
Shift Premiums			1,129	2,165,924.16	1,124,243	1,041,681
Uniform Benefits - Inspector			28.64%	1,528,567	1,528,567	-
Uniform Benefits - Full-Time Salaries			36.39%	90,535,000	48,411,886	42,123,114
Uniform Benefits - Part-Time Salaries			20.76%	358,624	186,165	172,459
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	6,050,121
Detachment Operations Clerk	6.41	51.9	70,662	452,941	235,303	217,638
Detachment Clerk - Typist	2.61	51.9	64,030	167,117	86,440	80,677
Court Officer - Administration	38.91	51.9	94,216	3,665,926	1,903,154	1,762,772
Crimestoppers Co-ordinator	0.99	51.9	75,542	74,786	38,526	36,260
Cadet	6.72	51.9	52,627	353,653	183,668	169,985
Total Detachment Civilian Salaries	218.21			17,293,630	8,976,177	8,317,453
Civilian Benefits - Full-Time Salaries			35.46%	6,131,636	3,182,596	2,949,039
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	6,732,727
Prisoner Guards			2,425	4,841,585	2,603,189	2,238,396
Operational Support			7,250	14,474,843	7,782,730	6,692,113
RHQ Municipal Support			3,103	6,195,233	3,331,008	2,864,224
Telephone Support			162	323,438	173,904	149,534
Office Automation Support			937	1,870,749	1,005,851	864,898
Mobile and Portable Radio Support			325	654,569.50	351,839	302,731
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	140,304
Operational Support			1,292	2,579,517	1,386,936	1,192,581
RHQ Municipal Support			340	678,820	364,983	313,837
Telephone			1,203	2,401,826	1,291,396	1,110,429
Mobile Radio Equipment Repairs & Maintenance			197	396,770	213,268	183,502
Office Automation - Uniform			4,688	9,359,733	5,032,474	4,327,258
Office Automation - Civilian			1,199	261,634	135,799	125,835
Vehicle Usage			10,641	21,245,076	11,422,901	9,822,175
Detachment Supplies & Equipment			824	1,645,141	884,548	760,593
Uniform & Equipment			2,930	5,901,196	3,171,959	2,729,236
Uniform & Equipment - Court Officer			1,055	41,050	21,311	19,739
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		
	Note 1							Note 2	Note 3
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		
	Note 1							Note 2	Note 3
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 Call	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

AGENDA ITEM #4.1.

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 \$5,000 - 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

**STAFF REPORT**
Department: FireReport 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-Kitley 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 Carss, Chief Leeds Grenville Paramedic Service

Deputy Chief, Elizabethtown-Kitley Fire & Emergency Services

Leeds Grenville Fire Chief's Association Members



TIERED RESPONSE AGREEMENT, MADE IN TRIPLICATE,

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.

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 indicted on a new schedule, duly signed by all parties and affixed to this Agreement.

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 Carss, 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