

Budget 2026- By-Law 2026-16**Account Code** **Updated April 21, 2026**

		<u>2026</u>	<u>2026</u>
		<u>Budget</u>	<u>Actual</u>
1-3-1000-1000	TAXATION - CX	(1,497,908.00)	
1-3-1000-1001	TAXATION - RT		
1-3-1000-1002	TAXATION - MT		
1-3-1000-1003	TAXATION - NT		
1-3-1000-1004	TAXATION - CT		
1-3-1000-1006	TAXATION - IT		
1-3-1000-1007	TAXATION - IX		
1-3-1000-1008	TAXATION - LT		
1-3-1000-1009	TAXATION - LU		
1-3-1000-1015	TAXATION - CU		
1-3-1000-1016	TAXATION - GT		
1-3-1000-1017	TAXATION - PILS IR		
1-3-1000-1020	TAX SUP - PILS		
1-3-1000-1021	TAX SUP - RT		
1-3-1000-1024	TAX SUP CT		
1-3-1000-1025	TAX SUP CX		
1-3-1000-1030	TAXATION - PILS CP	(13,535.00)	
1-3-1000-1031	TAXATION - PILS IP		
1-3-1000-1032	TAXATION - PILS RP		
1-3-1000-1033	TAXATION - PILS CF		
1-3-1000-1040	TAXATION - ROW WT	(4,070.00)	
1-3-1000-1050	TAXATION - Interim Billing		(791,840.10)
1-3-1000-5040	TAXATION - Misc. Other		
1-3-1000-5830	TAXATION - Interest on Taxes / Penalties	(10,000.00)	(1,593.28)
Revenue Sub-Total		(1,525,513.00)	(793,433.38)
Department Total		(1,525,513.00)	(793,433.38)
1-3-1500-5000	Admin - Funding - Provincial Government	(324,300.00)	(81,075.00)
1-3-1500-5010	Admin - Funding - Federal Government		
1-3-1500-5020	Admin - Funding - Others		(291.53)
1-3-1500-5040	Admin - Misc. Other		(8.85)
1-3-1500-5110	Admin - User Fees Tax Certifi. & Insp.	(1,000.00)	(300.00)
1-3-1500-5120	Admin - User Fees Others	(1,500.00)	(568.34)
1-3-1500-5190	Admin - User Fees Gym Commission	(750.00)	(198.00)
1-3-1500-5210	Admin - User Fees MNR Commission		(53.75)
1-3-1500-5300	Admin - Licences Lottery	(100.00)	(16.95)
1-3-1500-5520	Admin - Rental Other		
1-3-1500-5540	Admin - Marriage	(1,000.00)	
1-3-1500-5840	Admin - Interest NSF Charges		
1-3-1500-5850	Admin - Interest Late Payment Invoices	(10,000.00)	(2,485.71)
1-3-1500-5930	Admin - Misc. Copies & Fax	(100.00)	(124.12)
1-3-1500-5940	Admin - Non Inventory Supplies Sold		
1-3-1500-5950	Admin - Misc. Service Ontario Commission	(17,000.00)	(256.38)
1-3-1500-5970	Admin - Misc Prev. Yr Surplus		
1-3-1500-5980	Admin - Misc. Res. to Revenues	(53,000.00)	
1-3-1500-5980	Admin - Misc. Res. to Revenues	(134,133.00)	
1-3-1500-6040	Admin - Misc. Souvenir Shop	(500.00)	(30.97)
1-3-1500-6080	Admin - Misc. Sales MTO Books	(200.00)	(14.95)
Revenue Sub-Total		(543,583.00)	(85,424.55)
1-4-1500-1005	Admin - Cash Short / Over Penny Rounding		
1-4-1500-7010	Admin - Travelling / Training Development	12,000.00	4,840.89
1-4-1500-7020	Admin - Subscription Association	4,300.00	4,288.53
1-4-1500-7030	Admin - Subscription Publication		

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1-4-1500-7050	Admin - Subscription Domain Name		
1-4-1500-7070	Admin - Subscription Radio License		
1-4-1500-7200	Admin - Payroll Salaries	1,010,410.00	92,228.39
1-4-1500-7201	Admin - Working Fund		
1-4-1500-7220	Admin - Benefits C.P.P.	22,550.00	5,331.56
1-4-1500-7230	Admin - Benefits E.I.	8,550.00	2,104.60
1-4-1500-7240	Admin - Benefits E.H.T.	9,050.00	1,830.85
1-4-1500-7250	Admin - Benefits WSIB General	14,300.00	
1-4-1500-7270	Admin - Benefits Pension Plan	46,150.00	9,574.69
1-4-1500-7300	Admin - Employee Contract Medical Plan	50,720.00	8,284.12
1-4-1500-7310	Admin - Employee Contract Visioncare	7,000.00	
1-4-1500-7350	Admin - Employee Contract Services		
1-4-1500-7400	Admin - Insurance Building / Contents	650.00	451.38
1-4-1500-7410	Admin - Insurance Liability	12,000.00	9,104.88
1-4-1500-7420	Admin - Insurance Vehicles		
1-4-1500-7430	Admin - Insurance Life		
1-4-1500-7500	Admin - Supplies Office	3,500.00	547.24
1-4-1500-7510	Admin - Supplies Printing	1,000.00	
1-4-1500-7520	Admin - Supplies Operations	4,000.00	1,712.91
1-4-1500-7530	Admin - Supplies Coffee	500.00	28.96
1-4-1500-7570	Admin - Supplies P/R	300.00	
1-4-1500-7580	Admin - Supplies Postage	3,400.00	
1-4-1500-7620	Admin - Supplies Health & Safety	500.00	
1-4-1500-7630	Admin - Supplies Others	4,000.00	3,609.01
1-4-1500-7640	Admin - Supplies Wedding Ceremony	1,000.00	
1-4-1500-7700	Admin - Advertizing News Paper		
1-4-1500-7710	Admin - Advertizing Television		
1-4-1500-7720	Admin - Advertizing Others	200.00	
1-4-1500-7740	Admin - Buying Equipment CPU/Upgrade	15,000.00	3,805.60
1-4-1500-7750	Admin - Buying Equipment CPU Lease		
1-4-1500-7760	Admin - Buying Equipment	2,500.00	
1-4-1500-7800	Admin - Phone General	2,500.00	607.75
1-4-1500-7820	Admin - Phone Fax	200.00	45.78
1-4-1500-7830	Admin - Phone Modem Line		
1-4-1500-7840	Admin - Broadband	72,000.00	15,264.00
1-4-1500-7870	Admin - Phone Conferencing	200.00	8.80
1-4-1500-7880	Admin - Phone Cellular	2,820.00	625.00
1-4-1500-7890	Admin - Phone Voice Mail		
1-4-1500-7920	Admin - Maintenance Contract CPU	75,000.00	20,250.64
1-4-1500-7930	Admin - Maintenance Contract Copiers	5,000.00	685.53
1-4-1500-7950	Admin - Maintenance Outside Force	20,000.00	2,901.74
1-4-1500-8000	Admin - Misc. Service Auditors	30,000.00	
1-4-1500-8010	Admin - Misc. Service Courier		
1-4-1500-8020	Admin - Misc. Service Lawyer	15,000.00	2,666.88
1-4-1500-8040	Admin - Misc. Service Water/Sewer		
1-4-1500-8120	Admin - Misc. Service Prof. Advice	5,000.00	
1-4-1500-8130	Admin - Misc. Service Others	15,000.00	3,006.33
1-4-1500-8210	Admin - Rentals Equipments		
1-4-1500-8300	Admin - Misc. Deficit Previous Year		
1-4-1500-8310	Admin - Misc. Tax Own Properties		
1-4-1500-8320	Admin - Misc. Provision Reserves		
1-4-1500-8325	Admin - Misc. Revenue to Working Fund Reserve		
1-4-1500-8340	Admin - Misc. Bank Charges	16,000.00	2,719.04
1-4-1500-8350	Admin - Misc. Capping Tax Cancel		
1-4-1500-8360	Admin - Misc. Vacancy Rebates Tax Cancel		
1-4-1500-8370	Admin - Misc. Tax Default	25,000.00	
1-4-1500-8390	Admin - Misc. Tax Cancellations Schools		
1-4-1500-8410	Admin - Misc. Donation	1,200.00	
1-4-1500-8410	Admin - Misc. Special Request		

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1-4-1500-8420	Admin - Misc. Others		
1-4-1500-8430	Admin - CIPEG Program	77,500.00	
1-4-1500-8500	Admin - Capital Project Misc.		
1-4-1500-8700	Admin - Purchases Souvenir Shop	1,500.00	
1-4-1500-8720	Admin - Cost of Good Sold	700.00	
1-4-1500-8740	Admin - Purchases MTO Books	200.00	
1-4-1500-9000	Admin - Amortization Expenses	389,690.00	
Expenses Sub-Total		1,988,090.00	196,525.10
Department Total		1,444,507.00	111,100.55
1-3-1510-5020	Council - Funding - Others		
1-3-1510-5040	Council - Misc. Others		
1-3-1510-5970	Council - Misc. Prev. Yr. Surplus		
1-3-1510-5980	Council - Misc. Reserves to Revenues	(5,400.00)	
Revenue Sub-Total		(5,400.00)	-
1-4-1510-7010	Council - Misc. Service Others	1,000.00	
1-4-1510-7200	Council - Payroll Salaries	40,000.00	9,230.76
1-4-1510-7200	Council - Per Diem		
1-4-1510-7220	Council - Benefits C.P.P.	1,339.00	340.14
1-4-1510-7230	Council - Benefits E.I.	913.00	210.60
1-4-1510-7240	Council - Benefits E.H.T.	780.00	190.14
1-4-1510-7430	Council - Insurance Life	320.00	235.93
1-4-1510-7520	Council - Supplies Operations		
1-4-1510-7570	Council - Supplies P/R	3,000.00	
1-4-1510-7590	Council - Supplies Elections		
1-4-1510-7720	Council - Advertising Others		
1-4-1510-8010	Council - Misc. Service Courier		
1-4-1510-8130	Council - Misc. Service Others		
1-4-1510-8320	Council - Misc. Provision Reserves		
1-4-1510-8410	Council - Donation		
1-4-1510-8420	Council - Misc. Other	5,000.00	
Expenses Sub-Total		52,352.00	10,207.57
Department Total		46,952.00	10,207.57
1-3-1520-5020	Mayor - Funding - Others		
1-3-1520-5040	Mayor - Misc. Others		
1-3-1520-5970	Mayor - Misc. Previous Yr. Surplus		
Revenue Sub-Total		-	-
1-4-1520-7010	Mayor - Travelling Training/Development	10,000.00	4,222.98
1-4-1520-7020	Mayor - Subscription Association	25.00	
1-4-1520-7880	Mayor - Phone Cellular	870.00	225.00
1-4-1520-8130	Mayor - Service Others		
1-4-1520-8210	Mayor - Rentals Equipments		
Expenses Sub-Total		10,895.00	4,447.98
Department Total		10,895.00	4,447.98
1-3-1530-5980	Hemphill - Misc. Reserves to Revenues	(300.00)	
Revenue Sub-Total		(300.00)	-
1-4-1530-7010	Hemphill - Travelling Training/Development	300.00	
1-4-1530-7880	Hemphill - Phone Cellular	345.00	90.00
Expenses Sub-Total		645.00	90.00
Department Total		345.00	90.00
1-3-1540-5970	Vallières Junior - Misc. Prev. Yr. Surplus		

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	Revenue Sub-Total	-	-
1-4-1540-7010	Vallières Junior- Travelling Training/Development		
1-4-1540-7880	Vallières Junior- Phone Cellular	345.00	90.00
	Expenses Sub-Total	345.00	90.00
	Department Total	345.00	90.00
1-3-1550-5970	Lévesque K- Misc. Prev. Yr. Surplus		
	Revenue Sub-Total	-	-
1-4-1550-7010	Lévesque K- Travelling Training/Develop.		
1-4-1550-7880	Lévesque K - Phone Cellular	345.00	90.00
	Expenses Sub-Total	345.00	90.00
	Department Total	345.00	90.00
1-3-1560-5970	Perth H - Misc. Prev. Yr. Surplus		
	Revenue Sub-Total	-	-
1-4-1560-7010	Perth H - Travelling Training/Develop.		
1-4-1560-7880	Perth H - Phone Cellular	345.00	90.00
	Expenses Sub-Total	345.00	90.00
	Department Total	345.00	90.00
1-3-1570-5000	Complexe - Funding - Provincial Government	(150,000.00)	
1-3-1570-5010	Complexe -Funding - Federal Government		
1-3-1570-5020	Complexe - Funding - Others		
1-3-1570-5040	Complexe - Misc. Others		
1-3-1570-5410	Complexe - Rental Halls	(5,000.00)	(1,775.00)
1-3-1570-5430	Complexe - Rental Bank Machine	(9,000.00)	(2,499.99)
1-3-1570-5440	Complexe - Rental Offices	(3,400.00)	(698.10)
1-3-1570-5520	Complexe - Rental Others	(500.00)	
1-3-1570-5980	Complexe - Misc. Reserves to Revenues	(30,000.00)	
1-3-1570-5990	Complexe - Misc. Capital Fund to Revenues	(221,000.00)	
1-3-1570-6010	Complexe - Misc. Une. Fund. Res. to Rev.		
	Revenue Sub-Total	(418,900.00)	(4,973.09)
1-4-1570-7090	Complexe - Subscription Permits/Licenses	270.00	113.55
1-4-1570-7200	Complexe - Payroll Salaries		4,254.48
1-4-1570-7220	Complexe - C.P.P.	575.00	165.41
1-4-1570-7230	Complexe - E.I.	300.00	88.84
1-4-1570-7240	Complexe - E.H.T.	260.00	75.90
1-4-1570-7250	Complexe - WSIB General	415.00	
1-4-1570-7400	Complexe - Insurance Building / Contents	1,000.00	787.96
1-4-1570-7520	Complexe - Supplies Operations	4,000.00	1,579.45
1-4-1570-7570	Complexe - Suppies P/R	50.00	
1-4-1570-7610	Complexe - Supplies Gas/Diesel	500.00	
1-4-1570-7620	Complexe - Supplies Health & Safety	300.00	
1-4-1570-7630	Complexe - Supplies Others	3,000.00	7.62
1-4-1570-7760	Complexe - Buying Equipment	25,000.00	
1-4-1570-7900	Complexe - Maintenance Contract Elevator	3,000.00	716.34
1-4-1570-7950	Complexe - Maintenance Outside Force	35,000.00	
1-4-1570-8030	Complexe - Misc. Service Hydro	20,800.00	6,061.38
1-4-1570-8040	Complexe - Misc. Service Water/Sewer	1,968.00	
1-4-1570-8120	Complexe - Misc. Service Professionnal A		
1-4-1570-8130	Complexe - Misc. Service Others	1,500.00	1,629.09
1-4-1570-8160	Complexe - Misc. Service Backhoe with Op		

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1-4-1570-8210	Complexe - Rentals Equipments	700.00	577.04
1-4-1570-8310	Complexe - Misc. Tax Own Properties	1,500.00	704.51
1-4-1570-8420	Complexe - Misc. Others		
1-4-1570-8500	Complexe - Capital Project Misc.	371,000.00	805.85
1-4-1570-9000	Complexe - Amortization Expenses		
Expenses Sub-Total		471,138.00	17,567.42
Department Total		52,238.00	12,594.33
1-3-2100-5980	Emergency Awareness - Misc. Prev. Yr. Surplus	(2,000.00)	
Revenue Sub-Total		(2,000.00)	-
1-4-2100-7010	Emergency Aware - Travelling Train./Dev.	2,000.00	
1-4-2100-7570	Emergency Aware - Supplies P/R		
1-4-2100-7950	Emergency Aware - Maintenance Outside Force		
Expenses Sub-Total		2,000.00	-
Department Total		-	-
1-3-2200-5040	Fire Depart - Misc. Other	(16,848.00)	(300.00)
1-3-2200-5050	Fire Depart - Fire Call Reimbursement		
1-3-2200-5060	Fire Depart - Annual Mines Agreement	(20,000.00)	
1-3-2200-5100	Fire Depart - User Fees Services	(1,000.00)	
1-3-2200-5320	Fire Depart - Permits Fire	(900.00)	
1-3-2200-5520	Fire Depart - Renting Others		
1-3-2200-5970	Fire Depart - Misc. Prev. Yr. Surplus		
1-3-2200-5980	Fire Depart - Misc. Reserves to Revenues	(2,200.00)	
1-3-2200-6050	Fire Depart - Misc. Sales Fire Dept.		(26.55)
Revenue Sub-Total		(40,948.00)	(326.55)
1-4-2200-7010	Fire Depart - Travelling Training/Dev.	36,000.00	4,613.15
1-4-2200-7020	Fire Depart - Subscription Association	500.00	
1-4-2200-7030	Fire Depart - Subscription Publication		
1-4-2200-7070	Fire Depart - Subscription Radio License	650.00	646.40
1-4-2200-7100	Fire Depart - Subscription Fire Protect	825.00	
1-4-2200-7200	Fire Depart - Payroll Salaries		
1-4-2200-7220	Fire Depart - Benefits C.P.P.	1,280.00	305.22
1-4-2200-7230	Fire Depart - Benefits E.I.	571.00	131.64
1-4-2200-7240	Fire Depart - Benefits E.H.T.	490.00	115.80
1-4-2200-7250	Fire Depart - Benefits WSIB General	486.00	
1-4-2200-7400	Fire Depart - Insurance Building / Contents	600.00	474.03
1-4-2200-7410	Fire Depart - Insurance Liability	150.00	108.07
1-4-2200-7430	Fire Depart - Insurance Life	160.00	114.17
1-4-2200-7500	Fire Depart - Supplies Office	500.00	
1-4-2200-7510	Fire Depart - Supplies Printing		
1-4-2200-7520	Fire Depart - Supplies Operations	1,400.00	94.62
1-4-2200-7570	Fire Depart - Supplies P/R	1,000.00	
1-4-2200-7580	Fire Depart - Supplies Postage	50.00	36.14
1-4-2200-7620	Fire Depart - Supplies Health & Safety	300.00	31.98
1-4-2200-7710	Fire Depart - Advertizing Television		
1-4-2200-7720	Fire Depart - Advertizing Others	500.00	
1-4-2200-7740	Fire Depart - Buying Equipment CPU/Upgra	500.00	
1-4-2200-7760	Fire Depart - Buying Equipment	70,000.00	
1-4-2200-7800	Fire Depart - Phone General	500.00	114.48
1-4-2200-7860	Fire Depart - Phone Emergency Line	2,000.00	397.24
1-4-2200-7880	Fire Depart - Phone Cellular		
1-4-2200-7890	Fire Depart - Phone Voice Mail		

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1-4-2200-7920	Fire Depart - Maintenance Contract CPU	80.00	
1-4-2200-7950	Fire Depart - Maintenance Outside Force		
1-4-2200-8010	Fire Depart - Misc. Service Courier	1,300.00	
1-4-2200-8020	Fire Depart - Misc. Service Lawyer		
1-4-2200-8030	Fire Depart - Misc. Service Hydro		
1-4-2200-8060	Fire Depart - Misc. Service Safety Tests	2,200.00	
1-4-2200-8110	Fire Depart - Misc. Service Dispatch	2,500.00	304.22
1-4-2200-8130	Fire Depart - Misc. Service Others		
1-4-2200-8320	Fire Depart - Misc. Provision Reserves		
1-4-2200-8420	Fire Depart - Misc. Others	700.00	50.00
1-4-2200-8500	Fire Depart - Capital Project Misc.		
1-4-2200-8530	Fire Depart - Capital Fund Payment		
1-4-2200-9000	Fire Depart - Amortization Expenses		
Expenses Sub-Total		125,242.00	7,537.16
Department Total		84,294.00	7,210.61
1-3-2210-5980	Fire Chief - Misc. Reserves to Revenues	(500.00)	
Revenue Sub-Total		(500.00)	-
1-4-2210-7010	Fire Chief - Travelling / Training / Development	500.00	
1-4-2210-7200	Fire Chief - Payroll Salaries	25,000.00	5,769.24
1-4-2210-7880	Fire Chief - Phone Cellular	900.00	225.00
Expenses Sub-Total		26,400.00	5,994.24
Department Total		25,900.00	5,994.24
1-4-2220-7200	Deputy-Chief - Payroll Salaries	1,500.00	
Expenses Sub-Total		1,500.00	-
Department Total		1,500.00	-
1-4-2230-7200	Captains - Payroll Salaries	4,400.00	708.50
Expenses Sub-Total		4,400.00	708.50
Department Total		4,400.00	708.50
1-4-2240-7200	Firemen - Payroll Salaries	15,000.00	
Expenses Sub-Total		15,000.00	-
Department Total		15,000.00	-
1-3-2250-5980	Fire Hall - Misc. Reserves to Revenues	(15,000.00)	
Revenue Sub-Total		(15,000.00)	-
1-4-2250-7200	Fire Hall - Payroll Salaries		
1-4-2250-7400	Fire Hall - Insurance Building / Content		
1-4-2250-7500	Fire Hall - Supplies Office		
1-4-2250-7520	Fire Hall - Supplies Operations	2,500.00	
1-4-2250-7600	Fire Hall - Supplies Fuel/Heat		
1-4-2250-7610	Fire Hall - Supplies Gas/Diesel		
1-4-2250-7620	Fire Hall - Supplies Health & Safety	200.00	
1-4-2250-7630	Fire Hall - Supplies Others		
1-4-2250-7720	Fire Hall - Advertizing Others		
1-4-2250-7760	Fire Hall - Buying Equipment	15,000.00	
1-4-2250-7950	Fire Hall - Maintenance Outside Force	3,000.00	
1-4-2250-8010	Fire Hall - Misc. Service Courier		
1-4-2250-8030	Fire Hall - Misc. Service Hydro	21,000.00	6,061.38
1-4-2250-8160	Fire Hall - Misc. Service Backhoe & Op		
1-4-2250-8210	Fire Hall - Rentals Equipments		

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1-4-2250-9000	Fire Hall - Amortization Expenses		
Expenses Sub-Total		41,700.00	6,061.38
Department Total		26,700.00	6,061.38
1-3-2400-5110	C.B.O. - User Fees Tax Certif. & Inspec.		
1-3-2400-5340	C.B.O. - Permits Building	(3,500.00)	
1-3-2400-6015	C.B.O. - Misc.Prev.Commitments to Rev.		
Revenue Sub-Total		(3,500.00)	-
1-4-2400-7070	C.B.O. - Subscription Radio License		
1-4-2400-7500	C.B.O. - Supplies Office		
1-4-2400-7520	C.B.O. - Supplies Operations		
1-4-2400-7710	C.B.O. - Advertizing Television		
1-4-2400-7740	C.B.O. - Buying Equipment CPU/Upgrade		
1-4-2400-7800	C.B.O. - Phone General		
1-4-2400-7890	C.B.O. - Phone Voice Mail		
1-4-2400-8010	C.B.O. - Misc. Service Courier		
1-4-2400-8130	C.B.O. - Misc. Service Others	10,176.00	10,176.01
Expenses Sub-Total		10,176.00	10,176.01
Department Total		6,676.00	10,176.01
1-3-2500-5510	Fire Vehicles - Rental Equipment		
1-3-2500-5970	Fire Vehicles - Prev. Yr. Surplus		
1-3-2500-5980	Fire Vehicles - Misc. Res. To Revenue	(1,000.00)	
Revenue Sub-Total		(1,000.00)	-
1-4-2500-7010	Fire Vehicles - Travelling / Training / Development	100.00	
1-4-2500-7200	Fire Vehicles - Payroll		
1-4-2500-7410	Fire Vehicles - Insurance Liability	100.00	74.83
1-4-2500-7420	Fire Vehicles - Insurance Vehicles	4,900.00	3,685.87
1-4-2500-7520	Fire Vehicles - Supplies Operations	1,000.00	
1-4-2500-7610	Fire Vehicles - Supplies Gas/Diesel	750.00	
1-4-2500-7720	Fire Vehicles - Advertizing Others		
1-4-2500-7950	Fire Vehicles - Maintenance Outside Force	1,000.00	
1-4-2500-8060	Fire Vehicles - Misc. Service Safety Test	1,000.00	
1-4-2500-8130	Fire Vehicles - Misc. Service Others	5,000.00	
1-4-2500-8320	Fire Vehicles - Misc. Provision Reserve		
1-4-2500-8530	Fire Vehicles - Capital Fund Payment		
1-4-2500-9000	Fire Vehicles - Amortization Expenses		
Expenses Sub-Total		13,850.00	3,760.70
Department Total		12,850.00	3,760.70
1-3-2600-5100	By-Law Enforce - User Fees Services	(150.00)	
1-3-2600-5115	By-Law Enforce - Penalty Notice	(500.00)	(300.00)
1-3-2600-5310	By-Law Enforce - Hens Licenses	(150.00)	
1-3-2600-5330	By-Law Enforce - Licences Business	(650.00)	
1-3-2600-5980	By-Law Enforce - Misc. Reserves to Revenues	(1,200.00)	
Revenue Sub-Total		(2,650.00)	(300.00)
1-4-2600-7010	By-Law Enforce - Travelling Training/Dev	8,000.00	
1-4-2600-7020	By-Law Enforce - Subscription Association	200.00	182.00
1-4-2600-7200	By-Law Enforce - Payroll Salaries		19,573.28
1-4-2600-7220	By-Law Enforce - Benefits - C.P.P.	4,650.00	1,224.29
1-4-2600-7230	By-Law Enforce - Benefits - E.I.	1,575.00	446.68
1-4-2600-7240	By-Law Enforce - Benefits - E.H.T.	1,660.00	417.00
1-4-2600-7250	By-Law Enforce - WSIB General	2,674.00	
1-4-2600-7270	By-Law Enforce - Pension Plan	8,216.00	1,976.03
1-4-2600-7300	By-Law Enforce - Medical Plan	9,550.00	1,564.56
1-4-2600-7310	By-Law Enforce - Visioncare	1,500.00	

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1-4-2600-7330	By-Law Enforce - Footwear	200.00	
1-4-2600-7500	By-Law Enforce - Office Supplies	300.00	
1-4-2600-7520	By-Law Enforce - Supplies Operation	2,000.00	94.62
1-4-2600-7570	By-Law Enforce - Supplies P/R		
1-4-2600-7580	By-Law Enforce - Supplies Postage	150.00	29.70
1-4-2600-7740	By-Law Enforce - Buying Equipment CPU/Upgrade	1,000.00	
1-4-2600-7800	By-Law Enforce - Phone General	250.00	57.24
1-4-2600-7880	By-Law Enforce - Phone Cellular	600.00	150.00
1-4-2600-7920	By-Law Enforce - Maintenance Contract CPU	90.00	
1-4-2600-8020	By-Law Enforce - Misc. Service Lawyer	200.00	
1-4-2600-8130	By-Law Enforce - Misc. Service Others		
Expenses Sub-Total		42,815.00	25,715.40
Department Total		40,165.00	25,415.40
1-3-2800-5000	Police Station - Funding - Prov. Govern.		
1-3-2800-5020	Police Station - Funding - Others		
1-3-2800-5040	Police Station - Misc. Others	(3,313.00)	
Revenue Sub-Total		(3,313.00)	-
1-4-2800-7200	Police Station - Payroll Salaries		
1-4-2800-7400	Police Station - Insurance Building /Con	650.00	615.03
1-4-2800-7410	Police Station - Insurance Liability	250.00	141.45
1-4-2800-7520	Police Station - Supplies Operations		
1-4-2800-7950	Police Station - Maintenance Outside For	1,000.00	
1-4-2800-8030	Police Station - Misc. Service Hydro	1,500.00	516.69
1-4-2800-8040	Police Station - Misc. Service Water/Se	984.00	
1-4-2800-8130	Police Station - Misc. Service Others	121,831.00	22,265.00
1-4-2800-9000	Police Station - Amortization Expenses		
Expenses Sub-Total		126,215.00	23,538.17
Department Total		122,902.00	23,538.17
1-3-2900-5000	Health & Safety - Funding Provincial		
1-3-2900-5020	Health & Safety - Funding - Others		
1-3-2900-5970	Health & Safety - Prev. Yr. Surplus		
1-3-2900-5980	Health & Safety - Misc. Reserves to Revenues	(1,360.00)	
1-3-2900-6015	Health & Safety - Misc.Prev.Comm. to Rev		
Revenue Sub-Total		(1,360.00)	-
1-4-2900-7010	Health & Safety - Travelling Train./Dev.	1,400.00	120.00
1-4-2900-7200	Health & Safety - Payroll Salaries		407.38
1-4-2900-7250	Health & Safety - Benefits WSIB General		
1-4-2900-7520	Health & Safety - Supplies Operations	300.00	
1-4-2900-7570	Health & Safety - Supplies P/R		
1-4-2900-7620	Health & Safety - Supplies	200.00	31.98
1-4-2900-7760	Health & Safety - Buying Equipment	300.00	197.73
1-4-2900-7950	Health & Safety - Maintenance Outside Force		
1-4-2900-8110	Health & Safety - Misc. Service Dispatch	720.00	342.70
1-4-2900-8130	Health & Safety - Misc. Others	3,500.00	3,568.35
1-4-2900-8210	Health & Safety - Rentals Equipments	1,000.00	
1-4-2900-8320	Health & Safety - Misc. Provision Reserves		
Expenses Sub-Total		7,420.00	4,668.14
Department Total		6,060.00	4,668.14
1-3-3000-5510	PW Truck - Rental Equipment	(2,500.00)	
1-3-3000-5980	PW TRUCK - Misc. Reserves to Revenues		
Revenue Sub-Total		(2,500.00)	-

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1-4-3000-7010	PW Truck - Travelling / Training / Development		
1-4-3000-7200	PW Truck - Payroll Salaries		95.87
1-4-3000-7410	PW Truck - Insurance Liability	100.00	74.85
1-4-3000-7420	PW Truck - Insurance Vehicles	1,600.00	1,169.04
1-4-3000-7520	PW Truck - Supplies Operations	500.00	
1-4-3000-7610	PW Truck - Supplies Gas/Diesel	2,500.00	226.60
1-4-3000-7630	PW Truck - Supplies Others		
1-4-3000-7760	PW Truck - Buying Equipment	1,200.00	
1-4-3000-7950	PW Truck - Maintenance Outside Force	1,000.00	
1-4-3000-8210	PW Truck - Rental Equipment		
1-4-3000-9000	PW Truck - Amortization Expenses		
Expenses Sub-Total		6,900.00	1,566.36
Department Total		4,400.00	1,566.36
1-3-3050-5010	Student / Projects - Funding - Federal Govern.		
1-3-3050-5020	Student / Projects - Others		
1-3-3050-5980	Student / Projects - Misc. Reserves to Revenues		
Revenue Sub-Total		-	-
1-4-3050-7200	Student Projects - Payroll Salaries	23,296.00	
1-4-3050-7220	Student Projects - Benefits C.P.P.	1,178.00	
1-4-3050-7230	Student Projects - Benefits E.I.	532.00	
1-4-3050-7240	Student Projects - Benefits E.H.T.	455.00	
1-4-3050-7250	Student Projects - Benefits WSIB General	734.00	
Expenses Sub-Total		26,195.00	-
Department Total		26,195.00	-
1-3-3100-5040	Grader - Misc. Others		
1-3-3100-5510	Grader - Rental Equipment	(5,000.00)	(4,500.00)
1-3-3100-5970	Grader - Misc. Prev. Yr. Surplus		
1-3-3100-5980	Grader - Misc. Reserves to Revenues	(3,300.00)	
Revenue Sub-Total		(8,300.00)	(4,500.00)
1-4-3100-7010	Grader - Travelling Training/Development		
1-4-3100-7070	Grader - Subscription Radio License		
1-4-3100-7200	Grader - Payroll Salaries		
1-4-3100-7400	Grader - Insurance / Contents	600.00	342.26
1-4-3100-7520	Grader - Supplies Operations	1,000.00	40.96
1-4-3100-7610	Grader - Supplies Gas/Diesel	3,500.00	1,553.34
1-4-3100-7620	Grader - Health & Safety		
1-4-3100-7760	Grader - Buying Equipment	5,000.00	
1-4-3100-7950	Grader - Maintenance Outside Force	10,000.00	4,807.15
1-4-3100-8010	Grader - Misc. Service Courier		
1-4-3100-8150	Grader - Misc. Service Grader Operator		
1-4-3100-8210	Grader - Rentals Equipments		
1-4-3100-8420	Grader - Misc Others		
1-4-3100-8320	Grader - Misc. Provision Reserves		
1-4-3100-9000	Grader - Amortization Expenses		
Expenses Sub-Total		20,100.00	6,743.71
Department Total		11,800.00	2,243.71
1-3-3150-5510	Kubota Tractor - Rental Equipment	(12,000.00)	(11,600.00)
1-3-3150-5970	Kubota Tractor - Misc. Prev. Yr. Surplus		
1-3-3150-5980	Kubota Tractor - Misc. Reserves to Revenues	(2,000.00)	
Revenue Sub-Total		(14,000.00)	(11,600.00)
1-4-3150-7010	Kubota Tractor - Travelling / Training / Development		
1-4-3150-7200	Kubota Tractor - Payroll Salaries		3,313.74

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1-4-3150-7400	Kubota Tractor - Insurance Building / Contents	450.00	234.46
1-4-3150-7420	Kubota Tractor - Insurance Vehicle		
1-4-3150-7520	Kubota Tractor- Supplies Operations	1,000.00	160.25
1-4-3150-7610	Kubota Tractor - Supplies Gas/Diesel	3,500.00	987.49
1-4-3150-7760	Kubota Tractor - Buying Equipment	5,000.00	
1-4-3150-7950	Kubota Tractor - Maintenance Outside Force	2,000.00	101.76
1-4-3150-8010	Kubota Tractor - Misc. Service Courier		
1-4-3150-8210	Kubota Tractor - Rentals Equipments		
1-4-3150-9000	Kubota Tractor - Amortization Expenses		
Revenue Sub-Total		11,950.00	4,797.70
Department Total		(2,050.00)	(6,802.30)
1-3-3190-5510	New Kubota Excavator - Rental Equipment	(10,000.00)	
Revenue Sub-Total		(10,000.00)	-
1-4-3190-7010	New Kubota Excavator - Travelling / Training/ Development	1,000.00	
1-4-3190-7200	New Kubota Excavator - Payroll Salaries		
1-4-3190-7400	New Kubota Excavator - Insurance	250.00	111.93
1-4-3190-7420	New Kubota Excavator - Insurance Vehicle		
1-4-3190-7520	New Kubota Excavator - Supplies Operations	1,000.00	
1-4-3190-7610	New Kubota Excavator - Supplies Gas/Diesel	350.00	160.90
1-4-3190-7760	New Kubota Excavator - Buying Equipment		
1-4-3190-7950	New Kubota Excavator - Maintenance Outside Force	1,000.00	
1-4-3190-8210	New Kubota Excavator - Rentals Equipments		
1-4-3190-9000	New Kubota Excavator - Amortization Expenses		
Revenue Sub-Total		3,600.00	272.83
Department Total		(6,400.00)	272.83
1-3-3200-5510	CASE Loader - Rental Equipment	(45,000.00)	(28,650.00)
Revenue Sub-Total		(45,000.00)	(28,650.00)
1-4-3200-7200	CASE Loader - Payroll Salaries		1,159.52
1-4-3200-7400	CASE Loader - Insurance Building / Contents	810.00	404.18
1-4-3200-7520	CASE Loader - Supplies Operations	10,000.00	4,200.47
1-4-3200-7610	CASE Loader - Supplies Gas / Diesel	20,000.00	8,198.16
1-4-3200-7760	CASE Loader - Buying Equipment	5,000.00	
1-4-3200-7950	CASE Loader - Maintenance Outside Force	30,000.00	4,527.91
1-4-3200-9000	CASE Loader - Amortization Expenses		
Revenue Sub-Total		65,810.00	18,490.24
Department Total		20,810.00	(10,159.76)
1-3-3250-5100	Public Works - User Fees Services		
1-3-3250-5040	Public Works - Misc. Other		
1-3-3250-5980	Public Works - Misc. Reserves to Revenues	(1,500.00)	
Revenue Sub-Total		(1,500.00)	-
1-4-3250-7010	Public Works - Travelling /Training Dev.	500.00	
1-4-3250-7020	Public Works - Subscription Association		
1-4-3250-7040	Public Works - Subscription P/R		
1-4-3250-7070	Public Works -Subscription Radio License		
1-4-3250-7200	Public Works - Payroll Salaries		18,281.86
1-4-3250-7210	Public Works - Payroll In Kind		
1-4-3250-7220	Public Works - Benefits C.P.P.	8,220.00	2,753.81
1-4-3250-7230	Public Works - Benefits E.I.	3,023.00	1,098.85
1-4-3250-7240	Public Works - Benefits E.H.T.	3,646.00	951.28
1-4-3250-7250	Public Works - Benefits WSIB General	5,836.00	
1-4-3250-7270	Public Works - Benefits Pension Plan	19,557.00	4,854.07
1-4-3250-7300	Public Works - Employee Contract Medical	13,439.00	2,190.13

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1-4-3250-7310	Public Works - Employee Contract Visioncare	1,500.00	
1-4-3250-7320	Public Works - Employee Contract Dental		
1-4-3250-7330	Public Works - Employee Contract Foot	600.00	237.82
1-4-3250-7350	Public Works - Employee Contract Indemnity		
1-4-3250-7400	Public Works - Insurance Building / Cont		
1-4-3250-7410	Public Works - Insurance Liability	950.00	713.92
1-4-3250-7500	Public Works - Supplies Office		
1-4-3250-7520	Public Works - Supplies Operations	1,200.00	189.21
1-4-3250-7570	Supplies P/R - PUBLIC WORKS		
1-4-3250-7580	Public Works - Supplies Postage		
1-4-3250-7610	Public Works - Supplies Gas/Diesel		
1-4-3250-7620	Public Works - Supplies Health & Safety	300.00	48.70
1-4-3250-7630	Public Works - Supplies Others		
1-4-3250-7710	Public Works - Advertizing Television		
1-4-3250-7720	Public Works - Advertizing Others	320.00	154.00
1-4-3250-7740	Public Works - Buying Equipment CPU/Upgr		
1-4-3250-7760	Public Works - Buying Equipment	500.00	
1-4-3250-7800	Public Works - Phone General	500.00	114.48
1-4-3250-7880	Public Works - Cellular Phone	1,260.00	315.00
1-4-3250-7890	Public Works - Phone Voice Mail		
1-4-3250-7950	Public Works - Maintenance Outside Force	10,000.00	
1-4-3250-8010	Public Works - Misc. Service Courier		
1-4-3250-8030	Public Works - Misc. Service Hydro		
1-4-3250-8130	Public Works - Misc. Service Others		
1-4-3250-8210	Public Works - Rentals Equipments		
1-4-3250-8420	Public Works - Misc. Others		
Expenses Sub-Total		71,351.00	31,903.13
Department Total		69,851.00	31,903.13
1-3-3300-5980	Garage - Misc. Reserves to Revenues		
Revenue Sub-Total		-	-
1-4-3300-7010	Garage - Travelling - Training		
1-4-3300-7070	Garage - Subscription Radio License		
1-4-3300-7200	Garage - Payroll Salaries		1,701.96
1-4-3300-7400	Garage - Insurance Building / Contents		
1-4-3300-7520	Garage - Supplies Operations	2,500.00	665.29
1-4-3300-7600	Garage - Supplies Fuel/Heat	13,500.00	8,150.73
1-4-3300-7610	Garage - Supplies Gas/Diesel		
1-4-3300-7620	Garage - Supplies Health & Safety		
1-4-3300-7760	Garage - Buying Equipment	2,500.00	
1-4-3300-7950	Garage - Maintenance Outside Force	5,000.00	
1-4-3300-8010	Garage - Misc. Service Courier		
1-4-3300-8030	Garage - Misc. Service Hydro	750.00	167.54
1-4-3300-8130	Garage - Misc. Service Others		
1-4-3300-8210	Garage - Rentals Equipments	2,000.00	217.49
1-4-3300-8310	Garage - Misc. Tax Own Properties	2,400.00	1,198.59
1-4-3300-9000	Garage - Amortization Expenses		
Expenses Sub-Total		28,650.00	12,101.60
Department Total		28,650.00	12,101.60
1-3-3350-5000	Street Lights - Funding - Provincial Government		
1-3-3350-5020	Street Lights - Funding - Others		
1-3-3350-5980	Street Lights - Misc. Reserves to Revenues	(13,500.00)	
Revenue Subtotal		(13,500.00)	-
1-4-3350-7200	Street Lights - Payroll Salaries		

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1-4-3350-7520	Street Lights - Supplies Operations	5,000.00	
1-4-3350-7950	Street Lights - Maintenance Outside Force	10,000.00	
1-4-3350-8030	Street Lights - Misc. Service Hydro	11,300.00	1,227.74
1-4-3350-8210	Street Lights - Rentals Equipments		
1-4-3350-8320	Street Lights - Transfer to reserve		
1-4-3350-8500	Street Lights - Capital Project Mics.		
1-4-3350-9000	Street Lights - Amortization Expenses		
Expenses Sub-Total		26,300.00	1,227.74
Department Total		12,800.00	1,227.74
1-3-3400-5040	Loose Top - Misc. Others		
1-3-3400-5980	Loose Top - Misc. Reserves to Revenues	(5,500.00)	
Revenue Subtotal		(5,500.00)	-
1-4-3400-7200	Loose Top - Payroll Salaries		
1-4-3400-7520	Loose Top - Supplies Operations	500.00	
1-4-3400-7950	Loose Top - Maint. Outside Force		
1-4-3400-8150	Loose Top - Misc. Service Grader Operator	1,000.00	
1-4-3400-8210	Loose Top - Rentals Equipments	2,000.00	
1-4-3400-9000	Loose Top - Amortization Expenses		
Expenses Sub-Total		3,500.00	-
Department Total		(2,000.00)	-
1-3-3450-5000	Hard Top - Funding - Provincial Govern.		
1-3-3450-5010	Hard Top - Funding - Federal Government		
1-3-3450-5040	Hard Top - Misc. Other		
1-3-3450-5970	Hard Top - Misc. Prev. Yr. Surplus		
1-3-3450-5980	Hard Top - Misc. Reserves to Revenues	(13,500.00)	
1-3-3450-5990	Hard Top - Misc. Capital Fund to Revenue		
1-3-3450-6010	Hard Top - Misc. Une. Fund. Res. to Rev.		
Revenue Sub-Total		(13,500.00)	-
1-4-3450-7200	Hard Top - Payroll Salaries		
1-4-3450-7520	Hard Top - Supplies Operations	1,400.00	
1-4-3450-7610	Hard Top - Supplies Gas/Diesel		
1-4-3450-7760	Hard Top - Buying Equipment	2,500.00	
1-4-3450-7950	Hard Top - Maintenance Outside Force	13,500.00	
1-4-3450-8020	Hard Top - Misc. Service Lawyer		
1-4-3450-8120	Hard Top - Misc. Service Professionnal A		
1-4-3450-8150	Hard Top - Misc. Service Grader Operator		
1-4-3450-8210	Hard Top - Rentals Equipments	5,500.00	
1-4-3450-8300	Hard Top - Misc. Deficit Previous Year		
1-4-3450-8320	Hard Top - Misc. Provi. Reserves		
1-4-3450-8410	Hard Top - Misc. Donation		
1-4-3450-8500	Hard Top - Capital Project Mics.	10,000.00	
1-4-3450-8530	Hard Top - Capital Fund Payment		
1-4-3450-9000	Hard Top - Amortization Expenses		
Expenses Sub-Total		32,900.00	-
Department Total		19,400.00	-
1-3-3500-5100	Winter Control - User Fees Services		
Revenue Sub-Total		-	-
1-4-3500-7010	Winter Control - Travel Training/Dev		
1-4-3500-7200	Winter Control - Payroll Salaries		10,101.08
1-4-3500-7520	Winter Control - Supplies Operations		
1-4-3500-7610	Winter Control - Supplies Gas/Diesel		
1-4-3500-7630	Winter Control - Supplies Others		

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1-4-3500-7950	Winter Control - Maintenance Outside Force		
1-4-3500-8130	Winter Control - Misc. Service Others	8,500.00	2,510.42
1-4-3500-8150	Winter Control - Misc. Service Grader Op	7,000.00	3,272.50
1-4-3500-8160	Winter Control - Misc. Ser. Backhoe & Op		
1-4-3500-8200	Winter Control - Heavy Equipment Oper		
1-4-3500-8210	Winter Control - Rentals Equipments	60,000.00	46,071.75
1-4-3500-8320	Winter Control - Provision Reserves		
Expenses Sub-Total		75,500.00	61,955.75
Department Total		75,500.00	61,955.75
1-3-3550-5000	Culverts - Funding - Provincial Gov.		
Revenue Sub-Total		-	-
1-4-3550-7010	Culverts - Travelling / Training / Development		
1-4-3550-7200	Culverts - Payroll Salaries		
1-4-3550-7520	Culverts - Supplies Operations		
1-4-3550-7620	Culverts - Supplies Health & Safety		
1-4-3550-7950	Culverts - Maintenance Outside Force		
1-4-3550-8020	Culverts - Misc. Service Lawyer		
1-4-3550-8120	Culverts - Misc. Service Professional Advice		
1-4-3550-8210	Culverts - Rentals Equipments	500.00	
Expenses Sub-Total		500.00	-
Department Total		500.00	-
1-3-4000-5020	Garbage Truck - Funding Others		
1-3-4000-5040	Garbage Truck - Misc. Others		
1-3-4000-5510	Garbage Truck - Rental Equipment	(40,000.00)	(10,000.00)
1-3-4000-5980	Garbage Truck - Misc. Reser. to Revenues		
Revenue Sub-Total		(40,000.00)	(10,000.00)
1-4-4000-7010	Garbage Truck - Travelling Training / Development		
1-4-4000-7200	Garbage Truck - Payroll Salaries		114.07
1-4-4000-7410	Garbage Truck - Insurance Liability	100.00	74.85
1-4-4000-7420	Garbage Truck - Insurance Vehicles	1,600.00	1,198.96
1-4-4000-7520	Garbage Truck - Supplies Operations	1,000.00	
1-4-4000-7610	Garbage Truck - Supplies Gas/Diesel	6,000.00	1,216.85
1-4-4000-7630	Garbage Truck - Supplies Others	450.00	
1-4-4000-7760	Garbage Truck - Buying Equipment	1,000.00	
1-4-4000-7950	Garbage Truck - Maintenance Outside Forc	10,000.00	511.56
1-4-4000-8010	Garbage Truck - Misc. Service Courier		
1-4-4000-8060	Garbage Truck - Misc. Service Safety Tes		
1-4-4000-8130	Garbage Truck - Misc. Service Others		
1-4-4000-8210	Garbage Truck - Rentals Equipments		
1-4-4000-8420	Garbage Truck - Misc. Others	14,400.00	7,199.59
1-4-4000-9000	Garbage Truck - Amortization Expenses		
Expenses Sub-Total		34,550.00	10,315.88
Department Total		(5,450.00)	315.88
1-3-4050-5020	Garbage Collection - Funding Others		
1-3-4050-5030	Garbage Collection - Funding Donation		
1-3-4050-5120	Garbage Collection - User Fees Others		
1-3-4050-5980	Garbage Collection - Misc. Reserves to Revenues		
Revenue Sub-Total		-	-
1-4-4050-7010	Garbage Collection - Travelling & Training		
1-4-4050-7200	Garbage Collection - Payroll Salaries		4,426.75

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1-4-4050-7520	Garbage Collection - Supplies Operations	400.00	
1-4-4050-7570	Garbage Collection - Supplies P/R		
1-4-4050-7580	Garbage Collection - Supplies Postage		
1-4-4050-7760	Garbage Collection - Buying Equipment		
1-4-4050-7950	Garbage Collection - Maintenance Outside Force		
1-4-4050-8010	Garbage Collection - Misc. Service Courier		
1-4-4050-8210	Garbage Collection - Rentals Equipments	36,000.00	10,000.00
Expenses Sub-Total		36,400.00	14,426.75
Department Total		36,400.00	14,426.75
1-3-4090-5000	Landfill Site - Provincial Funding		
1-3-4090-5040	Landfill Site - Others		
1-3-4090-5100	Landfill Site - User Fees Services		
1-3-4090-5120	Landfill Site - User Fees Others (Dump Pass)	(1,000,000.00)	(183,495.00)
1-3-4090-5970	Landfill Site - Misc. Prev. Yr. Surplus		
1-3-4090-5975	Landfill Site - Misc. Reserves for Closure	(250,000.00)	(34,375.00)
1-3-4090-5980	Landfill Site - Misc. Reserves to Revenues	(17,000.00)	
1-3-4090-5985	Landfill Site - Misc. Interest on Built		
Revenue Sub-Total		(1,267,000.00)	(217,870.00)
1-4-4090-7010	Landfill Site - Travelling Training/Development		
1-4-4090-7200	Landfill Site - Payroll Salaries		10,116.26
1-4-4090-7230	Landfill Site - Benefits - E.I.	843.00	186.55
1-4-4090-7240	Landfill Site - Benefits - E.H.T.	720.00	159.43
1-4-4090-7250	Landfill Site - Benefits WSIB General		
1-4-4090-7520	Landfill Site - Supplies Operations	1,000.00	
1-4-4090-7570	Landfill Site - Supplies P/R		72.08
1-4-4090-7580	Landfill Site - Supplies Postage		
1-4-4090-7610	Landfill Site - Gas/Diesel	3,000.00	950.48
1-4-4090-7630	Landfill Site - Supplies Others		
1-4-4090-7720	Landfill Site - Advertizing Others		
1-4-4090-7760	Landfill Site - Buying Equipment		
1-4-4090-7950	Landfill Site - Maintenance Outside Force	30,000.00	1,167.70
1-4-4090-8120	Landfill Site - Misc. Service Professionnal Advi	90,000.00	18,565.94
1-4-4090-8160	Landfill Site - Misc. Service Backhoe with Operat		
1-4-4090-8200	Landfill Site - Heavy Equipment Operator		
1-4-4090-8210	Landfill Site - Rentals Equipments	40,000.00	4,125.00
1-4-4090-8320	Landfill Site - Misc. Provision Reserves		
1-4-4090-8500	Landfill Site - Capital Project Misc.		
1-4-4090-8500	Landfill Site - Capital Project Misc.		
1-4-4090-8520	Landfill Site - Capital Landfill Closure		
1-4-4090-9000	Landfill Site - Amortisation Expenses		
Expenses Sub-Total		165,563.00	35,343.44
Department Total		(1,101,437.00)	(182,526.56)
1-3-4110-5980	Recycling - Reserves to Revenue		
Revenue Sub-Total		-	-
1-4-4110-7010	Recycling - Travelling Training/Develop		
1-4-4110-7200	Recycling - Payroll Salaries		
1-4-4110-7520	Recycling - Supplies Operations	200.00	
1-4-4110-7580	Recycling - Supplies Postage		
1-4-4110-7760	Recycling - Buying Equipment		
1-4-4110-7950	Recycling - Maintenance Outside Force	5,600.00	800.00
1-4-4110-8210	Recycling - Rentals Equipments	300.00	
1-4-4110-8320	Recycling - Misc. Provision Reserve		
Expenses Sub-Total		6,100.00	800.00

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Department Total		6,100.00	800.00
1-3-4150-5120	Compactor - User Fee Others		
1-3-4150-5510	Compactor - Rental Equipment	(14,000.00)	(4,125.00)
1-3-4150-5970	Compactor - Misc. Prev. Yr. Surplus		
1-3-4150-5980	Compactor - Misc. Reserves to Revenues	(3,000.00)	
Revenue Sub-Total		(17,000.00)	(4,125.00)
1-4-4150-7010	Compactor - Travelling Training/Development		
1-4-4150-7070	Compactor - Subscription Radio License		
1-4-4150-7200	Compactor - Payroll Salaries		
1-4-4150-7400	Compactor - Insurance Building / Contents	500.00	286.98
1-4-4150-7520	Compactor - Supplies Operations	1,000.00	
1-4-4150-7610	Compactor - Supplies Gas/Diesel	5,000.00	2,524.35
1-4-4150-7620	Compactor - Health & Safety		
1-4-4150-7760	Compactor - Buying Equipment		
1-4-4150-7950	Compactor - Maintenance Outside Force	20,000.00	1,678.53
1-4-4150-8010	Compactor - Misc. Service Courier		
1-4-4150-8150	Compactor - Misc. Service Grader Operator		
1-4-4150-8210	Compactor - Rentals Equipments	7,000.00	
1-4-4150-8500	Compactor - Capital Project		
1-4-4150-9000	Compactor - Amortization Expenses		
Expenses Sub-Total		33,500.00	4,489.86
Department Total		16,500.00	364.86
1-3-4200-5000	Storm Sewer - Provincial Funding		
1-3-4200-5980	Storm Sewer - Misc. Reserves to Revenues	(4,000.00)	
Revenue Sub-Total		(4,000.00)	-
1-4-4200-7010	Storm Sewers - Travelling Training/Development		
1-4-4200-7200	Storm Sewers - Payroll Salaries		
1-4-4200-7520	Storm Sewers - Supplies Operations		
1-4-4200-7620	Storm Sewers - Supplies Health & Safety		
1-4-4200-7950	Storm Sewers - Maintenance Outside Force		
1-4-4200-8010	Storm Sewers - Misc. Service Courier		
1-4-4200-8120	Storm Sewers - Misc. Service Professional Advice - ST	2,500.00	
1-4-4200-8160	Storm Sewers - Misc. Serv. Backhoe & Ope		
1-4-4200-8210	Storm Sewers - Rentals Equipments	6,200.00	
1-4-4200-8420	Storm Sewers - Misc. Others		
1-4-4200-9000	Storm Sewers - Amortization Expenses		
Expenses Sub-Total		8,700.00	-
Department Total		4,700.00	-
1-3-4700-5120	Sky-Jack - User Fee Othes		
1-3-4700-5980	Sky-Jack - Misc. Reserve to Revenues		
Revenue Sub-Total		-	-
1-4-4700-7200	Skyjack - Payroll Salaries		
1-4-4700-7520	Skyjack - Supplies Operations	500.00	
1-4-4700-7760	Skyjack - Bying Equipment		
Expenses Sub-Total		500.00	-
Department Total		500.00	-
1-4-4900-7200	Trailers - Payroll Salaries		
1-4-4900-7400	Trailers - Insurance / Contents	300.00	207.06
1-4-4900-7410	Trailers -Insurance Liability	100.00	74.84
1-4-4900-7420	Trailers -Insurance Vehicles	300.00	212.42
1-4-4900-7520	Trailers - Supplies Operations	500.00	
Expenses Sub-Total		1,200.00	494.32

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Department Total		1,200.00	494.32
1-3-5000-5040	Cemetery - Misc Others		
1-3-5000-5600	Cemetery - Lots		
1-3-5000-5610	Cemetery - Burials / Markings	(1,000.00)	(150.00)
1-3-5000-5620	Cemetery - Perpetual Care	(165.00)	(165.00)
1-3-5000-5630	Cemetery - Bronze Plate	(600.00)	(600.00)
1-3-5000-5640	Cemetery - Niche	(1,200.00)	(700.00)
1-3-5000-5970	Cemetery- Misc. Prev. Yr. Surplus		
1-3-5000-5980	Cemetery - Misc Reserves to Rev.	(1,000.00)	
Revenue Sub-Total		(3,965.00)	(1,615.00)
1-4-5000-7010	Cemetery - Travelling Train./Development		
1-4-5000-7200	Cemetery - Payroll Salaries		32.59
1-4-5000-7400	Cemetery - Insurance Building / Contents	300.00	227.59
1-4-5000-7410	Cemetery - Insurance Liability	200.00	133.19
1-4-5000-7520	Cemetery - Supplies Operations	600.00	
1-4-5000-7570	Cemetery - Supplies P/R		
1-4-5000-7610	Cemetery - Gas/Diesel		
1-4-5000-7630	Cemetery - Supplies Others		
1-4-5000-7760	Cemetery - Buying Equipment		
1-4-5000-7920	Cemetery - Maintenance Contract CPU	800.00	197.16
1-4-5000-8130	Cemetery - Misc. Service Others	700.00	700.10
1-4-5000-8210	Cemetery - Rentals Equipments	1,000.00	
1-4-5000-8330	Cemetery - Misc. to Reserve Fund Account		
1-4-5000-9000	Cemetery - Amortization Expenses		
Expenses Sub-Total		3,600.00	1,290.63
Department Total		(365.00)	(324.37)
1-3-5150-5020	Heliport - Funding - Others	(5,000.00)	
1-3-5150-5980	Heliport - Misc. Reserve to Revenue	(1,500.00)	
Revenue Sub-Total		(6,500.00)	-
1-4-5150-7200	Heliport - Payroll Salaries		129.41
1-4-5150-7400	Heliport - Insurance Building / Contents	675.00	529.02
1-4-5150-7520	Heliport - Supplies Operations	300.00	
1-4-5150-7760	Heliport - Buying Equipment	1,500.00	
1-4-5150-7950	Heliport - Maint. Outside Force	3,000.00	
1-4-5150-8010	Heliport - Misc. Service Courier		
1-4-5150-8160	Heliport - Misc. Service Backhoe & Opera		
1-4-5150-8210	Heliport - Rentals Equipments		
1-4-5150-9000	Heliport- Amortization Expenses		
Expenses Sub-Total		5,475.00	658.43
Department Total		(1,025.00)	658.43
1-3-6100-5020	A H U - Misc. Board - Others		
1-3-6100-5980	A H U - Misc Reserves to Rev.		
Revenue Sub-Total		-	-
1-4-6100-8600	A H U - Misc. Boards Levies	29,335.00	7,333.75
Expenses Sub-Total		29,335.00	7,333.75
Department Total		29,335.00	7,333.75
1-3-6200-5000	A D S A B - Funding - Provincial Govern.		
1-3-6200-5870	A D S A B - Misc Reserves to Rev.		
Revenue Sub-Total		-	-

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1-4-6200-8600	A D S A B - Misc. Boards Levies	174,337.00	41,625.00
Expenses Sub-Total		174,337.00	41,625.00
Department Total		174,337.00	41,625.00
1-3-7200-5000	Arena - Funding - Provincial Government	(48,500.00)	
1-3-7200-5020	Arena - Funding - Others		
1-3-7200-5120	Arena - User Fees Others	(200.00)	
1-3-7200-5410	Arena - Rental Halls	(500.00)	(425.00)
1-3-7200-5470	Arena - Rental Ice Surface	(10,000.00)	(3,981.89)
1-3-7200-5500	Arena - Rental Signs	(1,500.00)	
1-3-7200-5520	Arena - Rental Others		
1-3-7200-5530	Arena - Rental Public Skating	(2,000.00)	(24.00)
1-3-7200-5940	Arena - Non Inventory Supplies Sold		
1-3-7200-5970	Arena - Misc. Prev. Yr. Surplus		
1-3-7200-5980	Arena - Misc. Reserve to Revenues	(25,000.00)	
1-3-7200-6010	Arena - Misc. Unex. Funding Res. to Rev.		
Revenue Sub-Total		(87,700.00)	(4,430.89)
1-4-7200-7010	Arena - Travelling Training/Development		
1-4-7200-7090	Arena - Subscription Permits/Licenses	850.00	802.42
1-4-7200-7200	Arena - Payroll Salaries		9,590.64
1-4-7200-7250	Arena - Benefits WSIB General		
1-4-7200-7400	Arena - Insurance Building / Contents	27,000.00	26,008.66
1-4-7200-7500	Arena - Supplies Office		
1-4-7200-7510	Arena - Supplies Printing		
1-4-7200-7520	Arena - Supplies Operations	4,000.00	232.35
1-4-7200-7570	Arena - Supplies P/R	100.00	
1-4-7200-7580	Arena - Supplies Postage		
1-4-7200-7610	Arena - Supplies Gas/Diesel		
1-4-7200-7620	Arena - Supplies Health & Safety	250.00	31.98
1-4-7200-7630	Arena - Supplies Others	6,500.00	
1-4-7200-7760	Arena - Buying Equipment	4,000.00	
1-4-7200-7800	Arena - Phone General	450.00	74.74
1-4-7200-7840	Arena - Phone Internet		
1-4-7200-7900	Arena - Maintenance Contract Elevator	5,000.00	716.34
1-4-7200-7950	Arena - Maintenance Outside Force	60,000.00	624.81
1-4-7200-8010	Arena - Misc. Service Courier		
1-4-7200-8030	Arena - Misc. Service Hydro	7,000.00	1,635.94
1-4-7200-8040	Arena - Misc. Service Water/Sewer	2,953.00	
1-4-7200-8060	Arena - Misc. Service Safety Tests		
1-4-7200-8130	Arena - Misc. Service Others	1,500.00	1,027.39
1-4-7200-8160	Arena - Misc. Service Backhoe with Ope.		
1-4-7200-8210	Arena - Rentals Equipments		
1-4-7200-8320	Arena - Misc. Provison Reserves		
1-4-7200-8420	Arena - Misc. Others	20,000.00	
1-4-7200-8500	Arena - Capital Project Mics.	48,500.00	
1-4-7200-9000	Arena - Amortization Expenses		
Expenses Sub-Total		188,103.00	40,745.27
Department Total		100,403.00	36,314.38
1-3-7250-5000	Rec. Dept - Funding Government		
1-3-7250-5040	Rec. Dept - Misc. Others	(120.00)	(120.00)
1-3-7250-5120	Rec. Dept - User Fees Others(Project)		
1-3-7250-5970	Rec. Dept - Misc. Prev. Yr Surplus		
1-3-7250-5980	Rec. Dept - Misc. Reserves to Revenue	(500.00)	
Revenue Sub-Total		(620.00)	(120.00)

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1-4-7250-7010	Rec. Dept - Travelling / Training Develop.	200.00	
1-4-7250-7020	Rec. Dept - Subscription Association		
1-4-7250-7070	Rec. Dept - Subscription Radio License		
1-4-7250-7200	Rec. Dept - Payroll Salaries		4,711.98
1-4-7250-7210	Rec. Dept - Payroll In Kind		
1-4-7250-7220	Rec. Dept - Benefits C.P.P.	3,575.00	835.16
1-4-7250-7230	Rec. Dept - Benefits E.I.	1,450.00	333.05
1-4-7250-7240	Rec. Dept - Benefits E.H.T.	1,240.00	289.43
1-4-7250-7250	Rec. Dept - Benefits WSIB General	2,002.00	
1-4-7250-7270	Rec. Dept - Benefits Pension Plan	5,720.00	1,357.26
1-4-7250-7300	Rec. Dept - Empl. Contract Medical Plan	5,440.00	889.02
1-4-7250-7310	Rec. Dept - Employee Contract Visioncare	500.00	
1-4-7250-7320	Rec. Dept - Employee Contract Dental		
1-4-7250-7330	Rec. Dept - Employee Contract Footwear	300.00	
1-4-7250-7350	Rec. Dept - Employee Contract Indemnity		
1-4-7250-7410	Rec. Dept - Insurance Liability	8,000.00	6,110.18
1-4-7250-7500	Rec. Dept - Supplies Office		
1-4-7250-7510	Rec. Dept - Supplies Printing		
1-4-7250-7520	Rec. Dept - Supplies Operations	500.00	94.62
1-4-7250-7570	Rec. Dept - Supplies P/R		
1-4-7250-7580	Rec. Dept - Supplies Postage		
1-4-7250-7610	Rec. Dept - Supplies Gas/Diesel		
1-4-7250-7620	Rec. Dept - Supplies Health & Safety		
1-4-7250-7630	Rec. Dept - Suppliers Others		
1-4-7250-7710	Rec. Dept - Advertizing Television		
1-4-7250-7720	Rec. Dept - Advertizing Others		
1-4-7250-7740	Rec. Dept - Buying Equipment CPU/Upgrade		
1-4-7250-7760	Rec. Dept - Buying Equipment	500.00	
1-4-7250-7800	Rec. Dept - Phone General		
1-4-7250-7880	Rec. Dept - Cellular Phone	360.00	90.00
1-4-7250-7890	Rec. Dept - Phone Voice Mail		
1-4-7250-7950	Rec. Dept - Maintenance Outside Force	100.00	
1-4-7250-8210	Rec. Dept - Rentals Equipments		
1-4-7250-8320	Rec. Dept - Misc. Provision Reserves		
1-4-7250-8420	Rec. Dept - Misc. Others		
1-4-7250-8500	Rec. Dept - Capital Project Misc.		
Expenses Sub-Total		29,887.00	14,710.70
Department Total		29,267.00	14,590.70
1-3-7300-5030	Zambonie - Funding - Donation		
1-3-7300-5980	Zambonie - Misc. Reserves to Revenue	(3,000.00)	
Revenue Sub-Total		(3,000.00)	-
1-4-7300-7010	Zamboni - Travel / Training Development		
1-4-7300-7200	Zamboni - Payroll Salaries		
1-4-7300-7400	Zamboni - Insurance Building / Contents	500.00	369.95
1-4-7300-7520	Zamboni - Supplies Operations	500.00	
1-4-7300-7580	Zamboni - Supplies Postage	120.00	
1-4-7300-7610	Zamboni - Supplies Gas/Diesel	1,000.00	
1-4-7300-7760	Zamboni - Buying Equipment	500.00	
1-4-7300-7950	Zamboni - Maintenance Outside Force	3,000.00	
1-4-7300-8010	Zamboni - Misc. Service Courier		
1-4-7300-8130	Zamboni - Misc. Service Others	1,000.00	
1-4-7300-8320	Zamboni - Zambonie Provision Reserve		
1-4-7300-9000	Zamboni - Amortization Expenses		
Expenses Sub-Total		6,620.00	369.95
Department Total		3,620.00	369.95

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1-3-7400-5020	Parks - Funding Others	(500,000.00)	
1-3-7400-5040	Parks - Misc. Others		
1-3-7400-5980	Parks - Misc. Reserves to Revenue	(227,000.00)	
Revenue Sub-Total		(727,000.00)	-
1-4-7400-7010	Parks - Travelling - Training - Development	400.00	
1-4-7400-7200	Parks - Payroll Salaries		15.82
1-4-7400-7400	Parks - Insurance Building / Contents	210.00	171.99
1-4-7400-7510	Parks - Supplies Printing		
1-4-7400-7520	Parks - Supplies Operations	2,000.00	
1-4-7400-7610	Parks - Supplies Gas/Diesel	400.00	
1-4-7400-7620	Parks - Supplies Health & Safety		
1-4-7400-7630	Parks - Supplies Others		
1-4-7400-7760	Parks - Buying Equipment	1,200.00	
1-4-7400-7950	Parks - Maintenance Outside Force		
1-4-7400-8130	Parks - Misc. Service Others	5,000.00	4,912.81
1-4-7400-8210	Parks - Rentals Equipments		
1-4-7400-8500	Parks - Capital Project Misc.	727,000.00	
1-4-7400-9000	Parks - Amortization Expenses		
Expenses Sub-Total		736,210.00	5,100.62
Department Total		9,210.00	5,100.62
1-3-7450-5000	Multi-Trail - Funding - Provential Gov.		
1-3-7450-5020	Multi-Trail - funding Others		
1-3-7450-5030	Multi Trail - Funding - Donations		
1-3-7450-5040	Multi Trail - Misc. Others		
1-3-7450-5980	Multi Trail - Misc. Reserves to Revenue		
Revenue Sub-Total		-	-
1-4-7450-7200	Multi Trail - Payroll Salaries		126.55
1-4-7450-7500	Multi Trail - Supplies Office		
1-4-7450-7520	Multi Trail - Supplies Operations	2,000.00	
1-4-7450-7580	Multi Trail - Supplies Postage		
1-4-7450-7610	Multi Trail - Supplies Gas/Diesel		
1-4-7450-7630	Multi Trail - Supplies Others	2,000.00	
1-4-7450-7760	Multi Trail - Buying Equipment		
1-4-7450-7950	Multi Trail - Maintenance Outside Force	2,000.00	1,317.68
1-4-7450-8030	Multi Trail - Hydro	450.00	82.88
1-4-7450-8210	Multi Trail - Rentals Equipments	5,000.00	
1-4-7450-8320	Multi Trail - Misc. Provision Reserves		
1-4-7450-8500	Multi Trail - Capital Project Misc.		
1-4-7450-9000	Multi Trail - Amortization Expenses		
Expenses Sub-Total		11,450.00	1,527.11
Department Total		11,450.00	1,527.11
1-3-7500-5970	Beach - Misc. Prev. Yr. Surplus		
1-3-7500-5980	Beach - Misc. Reserves to Revenue	(8,000.00)	
Revenue Sub-Total		(8,000.00)	-
1-4-7500-7200	Beach - Payroll Salaries		
1-4-7500-7520	Beach - Supplies Operations	500.00	
1-4-7500-7610	Beach - Supplies - Gas/Diesel		
1-4-7500-7950	Beach - Outside Force		
1-4-7500-8210	Beach - Rentals Equipments	2,500.00	
1-4-7500-8220	Beach - Rentals Lease of Land	308.00	102.83
1-4-7500-8320	Beach - Misc. Provision Reserves		
1-4-7500-8500	Beach - Capital Project Misc.		
Expenses Sub-Total		3,308.00	102.83

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Department Total		(4,692.00)	102.83
1-3-7510-5040	Campground - Misc. Rental	(16,000.00)	(700.00)
1-3-7510-5980	Campground - Misc. Reserves to Revenue		
Revenue Sub-Total		(16,000.00)	(700.00)
1-4-7510-7200	Campground - Payroll Salaries		
1-4-7510-7520	Campground - Supplies Operations	1,000.00	
1-4-7510-7950	Campground - Maintenance Outside Force		
1-4-7510-8030	Campground - Misc. Service Hydro	2,600.00	118.15
1-4-7510-8040	Campground - Misc. Service Water/Sewer	492.00	
1-4-7510-8210	Campground - Rentals Equipments		
1-4-7510-8320	Campground - Misc. Provision Reserves		
1-4-7510-8420	Campground - Misc. Others		
1-4-7510-9000	Campground - Amortization Expenses		
Expenses Sub-Total		4,092.00	118.15
Department Total		(11,908.00)	(581.85)
1-4-7550-7200	Strongman Park - Payroll Salaries		
1-4-7550-7520	Strongman Park - Supplies Operations		
1-4-7550-8130	Strongman Park - Misc. Service Others	900.00	879.91
1-4-7550-9000	Strongman Park - Amortization Expenses		
Expenses Sub-Total		900.00	879.91
Department Total		900.00	879.91
1-3-7600-5000	Rec. Truck - Funding Government		
1-3-7600-5040	Rec. Truck - Other		
1-3-7600-5510	Rec. Truck - Rental Equipment		
1-3-7600-5980	Rec. Truck - Misc. Reserves to Revenue		
Revenue Sub-Total		-	-
1-4-7600-7010	Rec. Truck - Travelling/Training/Development		
1-4-7600-7200	Rec. Truck - Payroll Salaries		
1-4-7600-7410	Rec. Truck - Insurance Liability	100.00	74.85
1-4-7600-7420	Rec. Truck - Insurance Vehicles	1,550.00	1,169.04
1-4-7600-7520	Rec. Truck - Supplies Operations		
1-4-7600-7610	Rec. Truck - Supplies Gas/Diesel	1,500.00	383.01
1-4-7600-7630	Rec. Truck - Supplies Others		
1-4-7600-7760	Rec. Truck - Buying Equipment		
1-4-7600-7950	Rec. Truck - Maintenance Outside Force	500.00	143.56
1-4-7600-8210	Rec. Truck - Rental Equipments		
1-4-7600-9000	Rec. Truck Amortization Expenses		
Expenses Sub-Total		3,650.00	1,770.46
Department Total		3,650.00	1,770.46
1-3-7650-5000	KUBOTA RTV - Funding - Provincial Government		
1-3-7650-5510	KUBOTA RTV - Rental Equipment		
1-3-7650-5980	KUBOTA RTV- Misc. Reserves to Revenue	(1,500.00)	
Revenue Sub-Total		(1,500.00)	-
1-4-7650-7010	KUBOTA RTV - Travelling Training / Develop		
1-4-7650-7200	KUBOTA RTV - Payroll Salaries		
1-4-7650-7400	KUBOTA RTV - Insurance Building / Contents	150.00	98.22
1-4-7650-7410	KUBOTA RTV - Insurance Liability	100.00	74.84
1-4-7650-7420	KUBOTA RTV - Insurance Vehicle	800.00	599.85
1-4-7650-7520	KUBOTA RTV - Supplies Operations	200.00	
1-4-7650-7610	KUBOTA RTV - Supplies Gas/Diesel	500.00	38.60

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1-4-7650-7620	KUBOTA RTV - Supplies Health & Safety		
1-4-7650-7630	KUBOTA RTV - Supplies Others		
1-4-7650-7760	KUBOTA RTV - Buying Equipment		
1-4-7650-7950	KUBOTA RTV - Maintenance Outside Force	3,000.00	
1-4-7650-9000	KUBOTA RTV - Amortization Expenses		
Expenses Sub-Total		4,750.00	811.51
Department Total		3,250.00	811.51
1-3-7700-5000	John Deer Tractor - Funding - Provincial Government		
1-3-7700-5510	John Deer Tractor- Rental Equipment		
1-3-7700-5980	John Deer Tractor - Misc. Reserves to Revenue	(2,000.00)	
Revenue Subtotal		(2,000.00)	-
1-4-7700-7010	John Deer Tractor - Travelling / Training		
1-4-7700-7200	John Deer Tractor- Payroll Salaries		
1-4-7700-7400	John Deer Tractor- Insurance Building / Contens	50.00	25.92
1-4-7700-7520	John Deer Tractor- Supplies Operations	500.00	
1-4-7700-7610	John Deer Tractor - Supplies Gas/Diesel	500.00	
1-4-7700-7760	John Deer Tractor- Buying Equipment		
1-4-7700-7950	John Deer Tractor- Maintenance Outside Force	2,000.00	
1-4-7700-9000	John Deer Tractor- Amortization Expenses		
Expenses Sub-Total		3,050.00	25.92
Department Total		1,050.00	25.92
1-3-7725-5000	Kubota Lawn Tractor - Funding - Provincial Government		
1-3-7725-5510	Kubota Lawn Tractor- Rental Equipment		
1-3-7725-5980	Kubota Lawn Tractor - Misc. Reserves to Revenue	(1,500.00)	
Revenue Subtotal		(1,500.00)	-
1-4-7725-7010	Kubota Lawn Tractor - Travelling / Training		
1-4-7725-7200	Kubota Lawn Tractor- Payroll Salaries		
1-4-7725-7400	Kubota Lawn Tractor-Insurance Building / Contents	180.00	115.72
1-4-7725-7520	Kubota Lawn Tractor- Supplies Operations	500.00	
1-4-7725-7610	Kubota Lawn Tractor - Supplies Gas/Diesel	500.00	
1-4-7725-7760	Kubota Lawn Tractor- Buying Equipment	500.00	
1-4-7725-7950	Kubota Lawn Tractor- Maintenance Outside Force	1,000.00	
1-4-7725-9000	Kubota Lawn Tractor- Amortization Expenses		
Expenses Sub-Total		2,680.00	115.72
Department Total		1,180.00	115.72
1-3-7800-5020	Rec. Com. - Funding - Others		
1-3-7800-5030	Rec.Com. - Funding - Donations		
1-3-7800-5040	Rec.Com. - Misc. Other	(475.00)	(475.00)
1-3-7800-5980	Rec.Com. - Reserves to Revenue		
Revenue Sub-Total		(475.00)	(475.00)
1-4-7800-7200	Rec.Com. - Payroll Salaries		
1-4-7800-8210	Rec.Com. - Rentals Equipments		
1-4-7800-8320	Rec.Com. - Misc. Provision Reserves		
1-4-7800-8630	Rec.Com. - Boards Misc. Expenses	5,000.00	903.44
Expenses Sub-Total		5,000.00	903.44
Department Total		4,525.00	428.44
1-3-7900-5000	Strongman - Funding		
1-3-7900-5030	Strongman - Funding - Donations	(42.00)	(41.88)
1-3-7900-5040	Strongman - Misc. Other		
1-3-7900-5980	Strongman - Misc. Reserves to Revenues	(500.00)	
Revenue Sub-Total		(542.00)	(41.88)

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1-4-7900-7200	Strongman - Payroll Salaries		
1-4-7900-7200	Strongman - Summer Students Payroll		
1-4-7900-7220	Strongman - C.P.P.		
1-4-7900-7230	Strongman - Benefits E.I.		
1-4-7900-7240	Strongman - Benefits E.H.T.		
1-4-7900-7250	Strongman - Benefits WSIB		
1-4-7900-7420	Strongman - Insurance Tent & Trailer		
1-4-7900-7520	Strongman - Supplies Operation		
1-4-7900-7610	Strongman - Supplies Gas / Diesel		
1-4-7900-7610	Strongman - Supplies Others		
1-4-7900-8210	Strongman - Rentals Equipments		
1-4-7900-8320	Strongman - Misc. Provision Reserves		
1-4-7900-8630	Strongman - Boards Misc. Expenses	500.00	121.59
Expenses Sub-Total		500.00	121.59
Department Total		(42.00)	79.71
1-3-8000-5040	Planning/ Zoning - Misc. Others		
1-3-8000-5700	Planning/ Zoning	(2,100.00)	(2,100.00)
1-3-8000-5970	Planning/Zoning - Misc. Prev. Yr. Surplus		
1-3-8000-5980	Planning/Zoning - Misc. Reserves to Rev.	(45,000.00)	
Revenue Sub-Total		(47,100.00)	(2,100.00)
1-4-8000-7010	Planning/Zoning - Travelling Training/Development		
1-4-8000-7200	Planning/Zoning - Payroll Salaries		
1-4-8000-7520	Planning/Zoning - Supplies Operations		
1-4-8000-7580	Planning/Zoning - Supplies Postage		
1-4-8000-7700	Planning/Zoning - Advertizing News Paper		
1-4-8000-7760	Planning/Zoning - Buying Equipment		
1-4-8000-8020	Planning/Zoning - Misc. Service Lawyer		
1-4-8000-8120	Planning/Zoning - Misc. Service Prof. Adv.	50,000.00	915.84
1-4-8000-8530	Planning/Zoning - Capital Fund Payment		
Expenses Sub-Total		50,000.00	915.84
Department Total		2,900.00	(1,184.16)
1-3-8100-5000	Economic Dev. - Funding - Provincial Government		
1-3-8100-5010	Economic Dev. - Funding - Federal Government		
1-3-8100-5020	Economic Dev. - Funding - Others		
1-3-8100-5030	Economic Dev. - Funding - Donations		
1-3-8100-5040	Economic Dev. - Misc. Others		
1-3-8100-5070	Economic Dev. - Misc. Food Waste Program		
1-3-8100-5970	Economic Dev. - Misc. Prev. Yr. Surplus		
1-3-8100-5980	Economic Dev. - Misc. Reserves to Revenues	(21,000.00)	
1-3-8100-6070	Economic Dev. - Misc. New Website (CDEC)		
Revenue Sub-Total		(21,000.00)	-
1-4-8100-7010	Economic Dev. - Travelling Training/Development	7,500.00	1,181.54
1-4-8100-7020	Economic Dev. - Subscription Association	1,000.00	101.76
1-4-8100-7200	Economic Dev. - Payroll Salaries		20,169.76
1-4-8100-7210	Economic Dev. - Payroll in Kind		
1-4-8100-7220	Economic Dev. - Benefits C.P.P.	4,650.00	1,168.11
1-4-8100-7230	Economic Dev. - Benefits E.I.	1,573.00	460.24
1-4-8100-7240	Economic Dev. - Benefits E.H.T.	1,713.00	398.58
1-4-8100-7250	Economic Dev. - Benefits WSIB General	2,767.00	
1-4-8100-7270	Economic Dev. - Pension Plan	8,645.00	2,068.02
1-4-8100-7300	Economic Dev. - Medical Plan	8,732.00	1,420.19
1-4-8100-7310	Economic Dev. - Visioncare	1,000.00	
1-4-8100-7520	Economic Dev. - Supplies Operation	1,000.00	261.94
1-4-8100-7570	Economic Dev. - Supplies P/R	500.00	

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1-4-8100-7580	Economic Dev. - Supplies Postage	100.00	
1-4-8100-7720	Economic Dev. - Advertizing Others	3,000.00	154.00
1-4-8100-7740	Economic Dev. - Buying Equipment	1,000.00	
1-4-8100-7800	Economic Dev. - Phone General	300.00	57.24
1-4-8100-7880	Economic Dev. - Phone Cell	600.00	150.00
1-4-8100-7920	Economic Dev. - Maintenance Contract CPU		
1-4-8100-8010	Economic Dev. - Misc. Service Courier		
1-4-8100-8120	Economic Dev. - Misc. Service Proff. Advice	10,000.00	
1-4-8100-8130	Economic Dev. - Misc. Service Others		
1-4-8100-8140	Economic Dev. - Misc. Service Camelots		
1-4-8100-8210	Economic Dev. - Rentals Equipments		
1-4-8100-8410	Economic Dev. - Misc. Donations		
1-4-8100-8500	Economic Dev. - Capital Project Misc.		
1-4-8100-8440	Economic Dev. - Immigration		
1-4-8100-8450	Economic Dev. - Food Waste Program		
1-4-8100-8460	Economic Dev. - Website	15,000.00	11,093.12
1-4-8100-8470	Economic Dev. - SEED Homes		
1-4-8100-8480	Economic Dev. - Housing Needs & Demands Assess. Study		
1-4-8100-8630	Economic Dev. - Boards Misc. Expenses		
Expenses Sub-Total		69,080.00	38,684.50
Department Total		48,080.00	38,684.50
Total Revenue on General Budget		(4,932,669.00)	(1,170,685.34)
Total Expenses on General Budget		4,932,669.00	680,008.41
Difference Total on General Budget		-	(490,676.93)
Total Revenues from Water & Sewer Budget		(2,455,951.54)	(132,563.40)
Total Expenses from Water & Sewer Budget		2,455,951.54	272,702.84
Grand Total Budget Revenues		(7,388,620.54)	(1,303,248.74)
Grand Total Budget Expenses		7,388,620.54	952,711.25
Difference		-	(350,537.49)