



By-Law No. 2026-16

Being a By-law to adopt the estimates of all Sums required and to Levy and Collect Property Taxes for the 2026 Taxation year

WHEREAS the Municipal Act, 2001, S.O. 2001 c.25, as amended (hereinafter referred to as the "*Municipal Act*") and regulations made under that Act require the Council of a local municipality pass a bylaw to levy specified rates on all assessment rateable for local municipal purposes for each taxation year;

AND WHEREAS the Council of the Corporation of the Township of Dubreuilville (hereinafter referred to as "*Council*" and "*Corporation*" respectively) has prepared and adopted estimates of all sums required to be raised for its own purposes, including that to be raised from all rateable assessment pursuant to Section 290 of the Municipal Act;

AND WHEREAS Council has by By-Law No. 2026-02 provided a levy to be made before the adoption of those estimates;

AND WHEREAS all property assessment rolls on which the 2026 taxes are to be levied have been returned pursuant to the provisions of the Assessment Act, R.S.O. 1990, c. A31, as amended (hereinafter referred to as the "*Assessment Act*");

AND WHEREAS property classes and property subclasses have been prescribed pursuant to Section 7 and 8 of the Assessment Act;

AND WHEREAS Council is required to establish tax ratios pursuant to Section 308 of the Municipal Act for each prescribed property class;

AND WHEREAS Council is required to establish the treatment of each property subclass pursuant to Section 313 of the Municipal Act;

AND WHEREAS Section 312 of the Municipal Act provides for the establishment of tax rates to be levied for local municipal purposes;

AND WHEREAS the taxes for School purposes shall be levied, collected, and administered by the Township in accordance with the Education Act, R.S.O. 1990, c.E.2, Ontario Regulation 400/98 made and most recently revised under that Act;

AND WHEREAS Part X of the Municipal Act provides for the issuance of tax bills and the collection and administration of tax amounts;

NOW THEREFORE the Council of the Corporation of the Township of Dubreuilville hereby enacts as follows:

1. That the amount to be raised on all property rateable for local municipal purposes is set at \$1,497,908, inclusive of payments in lieu of tax;
2. That the tax ratios for each property class are as follows:
 - a. residential property class: 1.000000;
 - b. new multi-residential property class: 1.000000;
 - c. multi-residential property class: 1.383071;
 - d. commercial property class: 1.570000;
 - e. broad industrial class: 2.217259;
 - f. residual industrial property class: 2.217259;
 - g. large industrial property class: 2.217259;
 - h. landfill property class: 1.100000;
 - i. pipelines property class: 1.100000;
 - j. farm property class: 0.250000; and
 - k. managed forests property class: 0.250000.
3. That, in accordance with Subsection 313(1.3) of the Municipal Act, no tax rate reductions shall be applied to properties in the Vacant or Excess land Subclasses prescribed under paragraphs 2 or 3 of Subsection 8(1) of the Assessment Act;
4. That the Township shall levy on rateable property the Tax Rates set out in Schedule "A" attached hereto and forming part of this by-law in accordance with the following:
 - a. General municipal tax rates shall be levied on all property rateable for municipal purposes; and
 - b. Provincial education tax rates shall be levied on all property rateable for school purposes.
5. That the final tax levy to be billed under this by-law shall be reduced by the amount raised by the interim tax levy.
6. The final levy to be billed and imposed under this by-law shall be paid in two instalments due on the following dates:
 - a. 50% on August 31, 2026
 - b. 50% on October 30, 2026

7. That in accordance with Section 345 of the Municipal Act, penalty and interest shall be imposed against amounts that become due and remain unpaid as follows:
 - a. For any instalment that comes due, a penalty of one and one-quarter percent (1.25%) of the amount in default on the first day of default being the day immediately after the due date; and
 - b. Any and all taxes and instalments that remain unpaid after the first day of default shall be subject to interest for non-payment, which will be calculated at a rate of one and one-quarter per cent (1.25%) per month and imposed on the first day of each calendar month subsequent to the date of default.
8. The Treasurer of the Corporation (*Treasurer*) is hereby authorized to mail or cause to be mailed the notice of taxes due to the address of the residence or place of business of the person to whom such notice is required to be given.
9. All moneys raised, levied or collected under the authority of this by-law shall be paid in the hands of the Treasurer.
10. The Treasurer is authorized to accept part payment of any taxes due; however, no such payment shall negate or alter the date on which full payment of taxes, or an instalment of taxes becomes due.
11. This bylaw shall come into force and take effect on the date of its passing.

READ a first, second and third time and be finally passed this 22nd day of April 2026.

Krystal Levesque

Deputy-Mayor

Shelley B. Casy

CAO-Clerk



Schedule "A" / By-Law 2026-16

2026 Municipal General Levy Rates and Levy Estimate and Provincial Education Tax Summary

(See 2026 Budget attached)

Property Class	RTC RTQ	2026 CVA	Municipal Levy			Education Levy	
			Ratio	Rate	Levy	Rate	Levy
<i>Taxable</i>							
Residential	RT	32,811,200	1.000000	0.03324624	\$1,090,849	0.00153000	\$50,201
New Multi-Residential	NT	189,000	1.000000	0.03324624	\$6,284	0.00153000	\$289
Multi-Residential	MT	194,000	1.383071	0.04598191	\$8,920	0.00153000	\$297
Commercial	CT	6,138,200	1.570000	0.05219660	\$320,393	0.00880000	\$54,016
	CU	32,900	1.570000	0.05219660	\$1,717	0.00880000	\$290
	CX	549,400	1.570000	0.05219660	\$28,677	0.00880000	\$4,835
	GT	214,100	1.570000	0.05219660	\$11,175	0.00880000	\$1,884
Industrial	IT	62,400	2.217259	0.07371552	\$4,600	0.00880000	\$549
	IX	55,900	2.217259	0.07371552	\$4,121	0.00880000	\$492
Sub-Total Taxable		40,247,100			\$1,476,736		\$112,853
<i>Payment in Lieu</i>							
Residential	RP	127,300	1.000000	0.03324624	\$4,232	0.00153000	\$195
Commercial	CF	167,700	1.570000	0.05219660	\$8,753	0.00980000	\$1,643
	CP	80,500	1.570000	0.05219660	\$4,202	0.00880000	\$708
Industrial	IP	46,000	2.217259	0.07371552	\$3,391	0.00880000	\$405
	IR	2,900	2.217259	0.07371552	\$214	0.00880000	\$26
Landfill	HF	10,400	1.100000	0.03657086	\$380	0.00980000	\$102
Sub-Total PIL		434,800			\$21,172		\$3,079
Total (Tax + PIL)		40,681,900			\$1,497,908		\$115,932

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

		2026 Budget	2026 Actual
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		

<u>Account Code</u>	<u>Updated April 21, 2026</u>	<u>2026</u> <u>Budget</u>	<u>2026</u> <u>Actual</u>
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		

<u>Account Code</u>	<u>Updated April 21, 2026</u>	<u>2026</u> <u>Budget</u>	<u>2026</u> <u>Actual</u>
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		

<u>Account Code</u>	<u>Updated April 21, 2026</u>	<u>2026 Budget</u>	<u>2026 Actual</u>
	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		

<u>Account Code</u>	<u>Updated April 21, 2026</u>	<u>2026</u> <u>Budget</u>	<u>2026</u> <u>Actual</u>
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		

<u>Account Code</u>	<u>Updated April 21, 2026</u>	<u>2026 Budget</u>	<u>2026 Actual</u>
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

<u>Account Code</u>	<u>Updated April 21, 2026</u>	<u>2026 Budget</u>	<u>2026 Actual</u>
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

<u>Account Code</u>	<u>Updated April 21, 2026</u>	<u>2026 Budget</u>	<u>2026 Actual</u>
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

<u>Account Code</u>	<u>Updated April 21, 2026</u>	<u>2026</u> <u>Budget</u>	<u>2026</u> <u>Actual</u>
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)

<u>Account Code</u>	<u>Updated April 21, 2026</u>	<u>2026 Budget</u>	<u>2026 Actual</u>
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	

<u>Account Code</u>	<u>Updated April 21, 2026</u>	<u>2026</u> <u>Budget</u>	<u>2026</u> <u>Actual</u>
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)

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Updated April 8, 2026

Account Code **Account Description**

		<u>2026</u> Budget	<u>2026</u> Actual
1-3-4350-5110	Water Distribution - User Fee Tax Cer.Ins.		
1-3-4350-5130	Water Distribution - User Fees Water Ch.	(263,272.75) \$	
1-3-4350-5140	Water Distribution - User Fee Wtr/SwrSup		
1-3-4350-5150	Water Distribution - User FeeWaterOn/Off	(1,000.00) \$	(75.00) \$
1-3-4350-5160	Water Distribution - User Fees Water Cap	(40,850.00) \$	
1-3-4350-5510	Water Distribution - Rental Equipment		
1-3-4350-5860	Water Distribution - Inte. on Water Chrg		
1-3-4350-5970	Water Distribution - Misc. Previous Year Suplus		
1-3-4350-5980	Water Distribution - Misc. Res. To Revenue		
1-3-4350-5990	Water Distribution - Misc. Cap. Fnd-Rev.		
Revenue Sub-Total		(1,305,122.75) \$	(109,188.40) \$
1-4-4350-7010	Water Distribution - Traveling Train/Dev		145.00 \$
1-4-4350-7020	Water Distribution - Subscription Associ		
1-4-4350-7080	Water Distribution - Subscription Certi	145.00 \$	
1-4-4350-7200	Water Distribution - Payroll Salaries	5,475.00 \$	1,782.72 \$
1-4-4350-7400	Water Distribution - Insura Build./ Cont		
1-4-4350-7410	Water Distribution - Insurance Liability	710.00 \$	542.23 \$
1-4-4350-7520	Water Distribution - Supplies Operations	100.00 \$	
1-4-4350-7580	Water Distribution - Supplies Postage	100.00 \$	
1-4-4350-7610	Water Distribution - Supplies Gas/Diesel		
1-4-4350-7720	Water Distribution - Advertising Others		
1-4-4350-7760	Water Distribution - Buying Equipment	1,000.00 \$	
1-4-4350-7800	Water Distribution - Phone General	410.00 \$	55.53 \$
1-4-4350-7880	Water Distribution - Phone Cellular	50.00 \$	
1-4-4350-7920	Water Distribution - Maint Cont CPU	4,000.00 \$	57.24 \$
1-4-4350-7950	Water Distribution - Maint. Outside Forc	20,000.00 \$	7,157.71 \$
1-4-4350-8010	Water Distribution - Misc.ServiceCourier		
1-4-4350-8020	Water Distribution - Misc. Service Lawyer		
1-4-4350-8080	Water Distribution - Misc. Service ORO	28,000.00 \$	6,985.98 \$
1-4-4350-8090	Water Distribution - Misc. Ser. OIC Dis.		
1-4-4350-8120	Water Distribution - Misc. Ser. Prof. Adv.		
1-4-4350-8130	Water Distribution - Misc. Service Other		
1-4-4350-8160	Water Distribution - Misc. Ser. Bako & Op		
1-4-4350-8210	Water Distribution - Rentals Equipments		
1-4-4350-8300	Water Distribution - Misc Deficit previous Year		
1-4-4350-8320	Water Distribution - Misc. Provi. Reser. W & S		
1-4-4350-8320	Water Distribution - Misc. Provi. Reser. W & S	1,121,537.75 \$	
1-4-4350-8390	Water Distribution - Misc. Cxl Water Chr		
1-4-4350-8420	Water Distribution - Misc. Others	123,595.00 \$	
1-4-4350-8500	Water Distribution - Capital Project Misc.		
1-4-4350-8530	Water Distribution - Capital Fund Payment		
1-4-4350-9000	Water Distribution - Amortization Expens		
Expenses Sub-Total		1,305,122.75 \$	16,726.41 \$
Department Total		- \$	(92,461.99) \$
Sub-Total per Section - Water Departments		- \$	149,637.50 \$
1-3-4400-5000	Sewer Treatment - Fundin. Prov. Governm.		
1-3-4400-5040	Sewer Treatment - Misc. Others		
1-3-4400-5130	Sewer Treatment -User Fees Water Charges		
1-3-4400-5140	Sewer Treatment - User Fees Wtr/Swr Sup.	(100,000.00) \$	(23,375.00) \$
1-3-4400-5170	Sewer Treatment - User Fees Sewer Charge	(82,594.40) \$	
1-3-4400-5870	Sewer Treatment - Interest on Sewer Chrg		
1-3-4400-5970	Sewer Treatment - Misc. Previous Year Surplus		
1-3-4400-5980	Sewer Treatment - Misc. Reserves to Rev.		
1-3-4400-5980	Sewer Treatment - Misc. Reserves to Rev.		
Revenue Sub-Total		(182,594.40) \$	(23,375.00) \$

Budget 2026- By-Law 2026-16

Updated April 8, 2026

Account Code **Account Description**

		<u>2026</u> Budget	<u>2026</u> Actual
1-4-4400-7010	Sewer Treatment - Travel Train./Dev.		145.00 \$
1-4-4400-7080	Sewer Treatment - Subscription Certifica	145.00 \$	
1-4-4400-7200	Sewer Treatment - Payroll Salaries	5,475.00 \$	64.71 \$
1-4-4400-7400	Sewer Treatment - Insurance Build / Cont		
1-4-4400-7410	Sewer Treatment - Insurance Liability	720.00 \$	542.23 \$
1-4-4400-7500	Sewer Treatment - Supplies Office		
1-4-4400-7520	Sewer Treatment - Supplies Operations	100.00 \$	
1-4-4400-7570	Sewer Treatment - Supplies P/R		
1-4-4400-7580	Sewer Treatment - Supplies Postage	200.00 \$	
1-4-4400-7580	Sewer Treatment -Supplies Gas/Diesel		
1-4-4400-7620	Sewer Treatment - Supplies Health & Safe		
1-4-4400-7720	Sewer Treatment - Advertising Others		
1-4-4400-7880	Sewer Treatment - Phone Cellular		
1-4-4400-7920	Sewer Treatment - Maintenance Contr CPU	250.00 \$	57.24 \$
1-4-4400-7950	Sewer Treatment - Maint. Outside Force	20,000.00 \$	
1-4-4400-8010	Sewer Treatment - Misc. Service Courier		
1-4-4400-8030	Sewer Treatment - Misc. Service Hydro	3,850.00 \$	1,012.04 \$
1-4-4400-8080	Sewer Treatment - Misc. Service ORO	19,650.00 \$	4,926.03 \$
1-4-4400-8120	Sewer Treatment - Misc. Servi. Prof. Adv		
1-4-4400-8160	Sewer Treatment - Misc. Serv. Bako & Ope		
1-4-4400-8200	Sewer Treatment - Heavy Equipment Ope.		
1-4-4400-8210	Sewer Treatment - Rentals Equipments	1,100.00 \$	
1-4-4400-8300	Sewer Treatment - Misc Deficit Prev. Yr		
1-4-4400-8320	Sewer Treatment - Misc. Provi. Reserves		
1-4-4400-8320	Sewer Treatment - Misc. Provi. Reserves	131,104.40 \$	
1-4-4400-8400	Sewer Treatment - Misc. Cxl Sewer Charge		
1-4-4400-9000	Sewer Treatment - Amortization Expenses		
Expenses Sub-Total		182,594.40 \$	6,747.25 \$
Department Total		0.00 \$	(16,627.75) \$
1-3-4450-5000	Sewer Collection - Funding Prov. Government		
1-3-4450-5040	Sewer Collection - Misc. Others		
1-3-4450-5140	Sewer Collection - User Fee Wtr/Swr Sup.		
1-3-4450-5170	Sewer Collection - User Fees Sewer Chrg	(82,594.40) \$	
1-3-4450-5870	Sewer Collection - Interest on Sew Chrg		
1-3-4450-5970	Sewer Collection - Misc. Previous Year Surplus		
1-3-4450-5980	Sewer Collection - Misc.Reserves to Rev.		
1-3-4450-5980	Sewer Collection - Misc.Reserves to Rev.		
Revenue Sub-Total		(82,594.40) \$	- \$
1-4-4450-7010	Sewer Collection - Travelling Train/Dev	400.00 \$	145.00 \$
1-4-4450-7080	Sewer Collection - Subscription Certific		
1-4-4450-7200	Sewer Collection - Payroll Salaries	5,475.00 \$	
1-4-4450-7400	Sewer Collection - Insurance Build./Cont		
1-4-4450-7410	Sewer Collection - Insurance Liability	710.00 \$	542.23 \$
1-4-4450-7520	Sewer Collection - Supplies Operations	100.00 \$	
1-4-4450-7520	Sewer Collection - Supplies P/R		
1-4-4450-7580	Sewer Collection - Supplies Postage	60.00 \$	
1-4-4450-7600	Sewer Collection - Supplies Fuel/Heat	200.00 \$	
1-4-4450-7610	Sewer Collection - Supplies Gas/Diesel	600.00 \$	
1-4-4450-7720	Sewer Collection - Advertising Others		
1-4-4450-7760	Sewer Collection - Buying Equipment		
1-4-4450-7880	Sewer Collection - Phone Cellular	50.00 \$	
1-4-4450-7920	Sewer Collection - Maint.Contract CPU	10,000.00 \$	57.24 \$
1-4-4450-7950	Sewer Collection - Maint. Outside Force	10,000.00 \$	25.44 \$
1-4-4450-8010	Sewer Collection - Misc. Service Courier		
1-4-4450-8030	Sewer Collection - Misc. Service Hydro	5,400.00 \$	1,433.78 \$
1-4-4450-8080	Sewer Collection - Misc. Service ORO	19,650.00 \$	4,926.00 \$
1-4-4450-8120	Sewer Collection - Misc. Serv. Prof. Ad.	400.00 \$	
1-4-4450-8130	Sewer Collection - Misc. Serv. Others		

Budget 2026- By-Law 2026-16

Updated April 8, 2026

Account Code **Account Description**

1-4-4450-8160 Sewer Collection - Misc. Serv. Bac & Ope
 1-4-4450-8210 Sewer Collection - Rentals Equipments
 1-4-4450-8300 Sewer Collection - Misc Deficit Prev. Yr
 1-4-4450-8310 Sewer Collection - Misc. Tax Own Properties
 1-4-4450-8320 Sewer Collection - Misc. Provi. Reserves
 1-4-4450-8320 Sewer Collection - Misc. Provi. Reserves
 1-4-4450-8400 Sewer Collection - Misc. Cxl Sewer Charg
 1-4-4450-8500 Sewer Collection - Capital Project Mics.
 1-4-4450-9000 Sewer Collection - Amortization Expenses

	<u>2026 Budget</u>	<u>2026 Actual</u>
	900.00 \$	
	28,649.40 \$	
Expenses Sub-Total	82,594.40 \$	7,129.69 \$
Department Total	0.00 \$	7,129.69 \$

COUNCIL RESOLUTION



Moved By: H el ene Perth
Seconded By: Julila Hemphill

DATE: April 22, 2026
Resolution No. 26-083

Whereas that By-Law No. 2026-16, being a By-law to adopt the estimates of all sums required and to levy and collect property taxes for the 2026 taxation year, be adopted as presented.

X

Carried

Defeated

Deferred

RECORDED VOTE:

YES

NO

Councillor H el ene Perth

Councillor Krystel L evesque

Councillor Julila Hemphill

Councillor Jr. Valli eres

Mayor Beverly Nantel

Declaration of Pecuniary Interest and General Nature Thereof: