

2026 Proposed Consolidated Operating and Capital Budget

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Introductory Reports

2026 Final Consolidated Operating and Capital Budget

Summary by Cost Centre

Cost Centre	2025 Approved Budget	2026 Request	Sum of Change	% Change
External Levies	$1,063,550.00	$1,153,800.00	$90,250.00	8.49%
Reserve Contributions	$605,000.00	$675,000.00	$70,000.00	11.57%
Administration	$1,048,281.00	$1,098,750.00	$50,469.00	4.81%
Capital	$88,467.00	$133,000.00	$44,533.00	50.34%
Library	$135,775.00	$164,500.00	$28,725.00	21.16%
Environmental Initiatives	$23,000.00	$48,000.00	$25,000.00	108.70%
Waste Management	$130,910.00	$147,800.00	$16,890.00	12.90%
Roads	$1,225,644.00	$1,240,700.00	$15,056.00	1.23%
Recreation	$30,280.00	$40,550.00	$10,270.00	33.92%
Building Services	($7,517.00)	$0.00	$7,517.00	-100.00%
Facilities	$197,966.00	$204,300.00	$6,334.00	3.20%
Fire & Rescue Services	$265,026.00	$271,000.00	$5,974.00	2.25%
Council	$168,279.00	$168,300.00	$21.00	0.01%
Water Services	$6,500.00	$6,500.00	$0.00	0.00%
By-Law	$30,600.00	$30,600.00	$0.00	0.00%
Thrift Shop	$7,975.00	$6,200.00	($1,775.00)	-22.26%
Debt	$306,828.00	$304,300.00	($2,528.00)	-0.82%
Planning	($3,800.00)	($11,500.00)	($7,700.00)	202.63%
Cemeteries	$14,470.00	$5,450.00	($9,020.00)	-62.34%
Taxation	($3,816,638.00)	($3,942,781.00)	($126,143.00)	3.31%
General Revenue	($1,406,140.00)	($1,628,800.00)	($222,660.00)	15.83%
Levy Increase	**$114,456.00**	**$115,669.00**	**$1,213.00**	

2026 Proposed Consolidated Operating and Capital Budget

Expense and Revenue Comparison

Expenses	2026 Request
Capital	$1,668,700.00
Reserve Contributions	$695,000.00
Debt	$304,300.00
Administration	$1,104,750.00
Building Services	$173,600.00
By-Law	$30,600.00
Cemeteries	$9,450.00
Council	$168,300.00
Environmental Initiatives	$48,000.00
External Levies	$1,153,800.00
Facilities	$222,200.00
Fire & Rescue Services	$291,200.00
Library	$164,500.00
Planning	$40,000.00
Recreation	$53,950.00
Roads	$1,260,700.00
Taxation	$0.00
Thrift Shop	$25,200.00
Waste Management	$214,350.00
Water Services	$6,500.00
Grand Total	**$7,635,100.00**

Revenues	2026 Request
Capital Funding	($392,500.00)
Capital Grant	($230,500.00)
Capital Reserve Transfer	($912,700.00)
Development Revenue	($20,000.00)
Donations	$0.00
Fees & Service Charges	($330,900.00)
Investment Income	($45,000.00)
Lease Revenue	($15,900.00)
Operating Grant	($1,523,300.00)
Operating Reserve Transfer	($32,850.00)
Recycling Revenue	($42,000.00)
Sales	($31,000.00)
Payment in Lieu	($9,097.00)
Supplementary Taxes	($40,000.00)
Railway ROW	($27,250.00)
Taxation Revenue	($3,866,434.00)
Levy Increase	($115,669.00)
Grand Total	**($7,635,100.00)**

2026 Proposed Capital Budget

2026 Proposed Capital Budget

Cost Centre Capital

Row Labels	Account Number	Account Description	2024 BUDGET	2024 ACTUALS	2025 BUDGET	2025 ACTUALS	2026 REQUEST	*2026 CHANGE*
Revenue	**15-505-1**	Grant - OCIF Capacity Program	($132,250.00)	($90,469.79)	($152,088.00)	($14,125.60)	($136,800.00)	*$15,288.00*
	15-505-1-1	OCIF Funding Revenue				$0.00	($262,500.00)	*($262,500.00)*
	15-506	Ontario Fire Services Grant	$0.00	$0.00	($16,461.00)	($16,460.90)	($23,300.00)	*($6,839.00)*
	15-508	Grant - CCBF (fka Gas Tax)	($67,596.00)	($67,838.03)	($70,413.00)	$0.00	($70,400.00)	*$13.00*
	15-508-1	CCBF Funding Revenue				$0.00	($130,000.00)	*($130,000.00)*
	15-790	Transfer Between Funds	($640,729.00)	($512,489.38)	($131,700.00)	$0.00	$0.00	*$131,700.00*
	15-790-2	Transfer from Asset Management Reserve				$0.00	($634,000.00)	*($634,000.00)*
	15-790-4	Transfer from Parkland Reserve (Capital)				$0.00	($136,500.00)	*($136,500.00)*
	15-790-5	Transfer from Fire Equipment Reserve				$0.00	($2,200.00)	*($2,200.00)*
	15-790-7	Transfer from Funding Stabilization Reserve				$0.00	($140,000.00)	*($140,000.00)*
Revenue Total			**($840,575.00)**	**($670,797.20)**	**($370,662.00)**	**($30,586.50)**	**($1,535,700.00)**	***($1,165,038.00)***
Expenditure	**17-550**	Deferred CCBF (Gas Tax) Grant	$0.00	$0.00	$70,413.00	$0.00	$70,400.00	*($13.00)*
	17-550-1	Deferred OCIF Grant				$0.00	$136,800.00	*$136,800.00*
	(blank)	Capital Projects			$388,716.00		$1,461,500.00	*$1,072,784.00*
Expenditure Total			**$0.00**	**$0.00**	**$459,129.00**	**$0.00**	**$1,668,700.00**	***$1,209,571.00***
Grand Total			**($840,575.00)**	**($670,797.20)**	**$88,467.00**	**($30,586.50)**	**$133,000.00**	***$44,533.00***

2026 Proposed Capital Budget

Project Listing

PROJECT	PROJECT MANAGER	2026 DRAFT REQUEST	2026 DRAFT #2	2026 DRAFT #3	2026 PROPOSED	FUNDING SOURCE
DEFERRED FROM 2025						
19-110-1 AMP Consultant Phase 2 & 3	Treasurer	15,000	10,000	10,000	10,000	OCIF Grant
19-115 Official Plan/Zoning Consultant	CAO	24,000	50,000	50,000	50,000	Tax Levy
19-210 Replace Radio	Fire Chief	2,200	2,200	2,200	2,200	Fire Equipment Reserve
19-352 Ladd Rd Bridge Rehab Analysis	Public Works Manager	25,000	25,000	25,000	25,000	OCIF Grant
19-714-2 AODA Door Openers - Community Centre	Public Works Manager	20,000	6,500	6,500	6,500	Parkland Dedication Reserve
19-814 Recreation Playground Project	Recreation Committee	10,000	10,000	10,000	10,000	Parkland Dedication Reserve
	SUB TOTAL	**96,200**	**103,700**	**103,700**	**103,700**	
ANNUAL PROJECTS						
19-100 IT Upgrades	CAO	10,000	10,000	10,000	10,000	Funding Stabilization Reserve
19-300 Surface Treatment - Shakell Road	Public Works Manager	175,000	0	0	0	OCIF Grant
Slurry Seal Treatment - Balsam Road	Public Works Manager	30,000	40,000	40,000	40,000	CCBF Grant
Slurry Seal Treatment - Canning Road	Public Works Manager	65,000	90,000	90,000	90,000	CCBF Grant
Slurry Seal Treatment - Whitestone Road	Public Works Manager	32,000	35,000	35,000	35,000	OCIF Grant
Gravel to Hardtop - Maple Island	Public Works Manager	0	105,000	0	0	OCIF Grant
Gravel to Hardtop - Aulds	Public Works Manager	0	35,000	35,000	35,000	OCIF Grant
Annual Gravel Resurfacing	Public Works Manager	0	0	170,000	170,000	OCIF Grant / Tax Levy
Road Maintenance and 1/4" Chip Seal - Farleys Road	Public Works Manager	20,000	52,500	52,500	52,500	OCIF Grant
	SUB TOTAL	**332,000**	**367,500**	**432,500**	**432,500**	
NEW PROJECTS						
PW Garage Backup Power	CAO	70,000	65,000	65,000	65,000	Funding Stabilization Reserve
Twist Property Upgrades	CAO	10,000	10,000	10,000	10,000	Funding Stabilization Reserve
Replacement of Half Ton Pickup Truck	Public Works Manager	70,000	70,000	70,000	70,000	Asset Management Reserve
Replacement of Tandem Dump/Plow Truck	Public Works Manager	470,000	470,000	470,000	470,000	Asset Management Reserve
AODA Door Openers - Dun Dome	Public Works Manager	0	0	0	0	Parkland Dedication Reserve
AODA Door Openers - Library	Public Works Manager	0	6,000	6,000	6,000	Funding Stabilization Reserve
Door Replacements - Community Centre	Public Works Manager	0	20,000	20,000	20,000	Parkland Dedication Reserve
Ice Resurfacer ~~and Shed~~	Public Works Manager	0	0	65,000	65,000	Parkland Dedication Reserve
Ice Resurfacer Storage	Public Works Manager	0	0	80,000	40,000	$35k Parkland/$5k Funding Stabilization Reserve
Boat Dock - Beach Road	Public Works Manager	0	0	0	12,500	Funding Stabilization Reserve
Purchase of New Utility Vehicle	PW Manager / Fire Chief	30,000	30,000	30,000	30,000	Funding Stabilization Reserve
Traffic Calming - Radar Signs (3)	Public Works Manager	9,000	14,000	14,000	14,000	Tax Levy
Paving of Heli Pad and McDonald Drive	Public Works Manager	150,500	0	0	0	Tax Levy
Bridge and Culvert Inspections	Public Works Manager	12,000	12,000	12,000	12,000	Asset Management Reserve
Replacement of Pickup Truck	Fire Chief	82,000	82,000	82,000	82,000	Asset Management Reserve
Gooseneck Lake Standpipe	Fire Chief	1,500	1,500	1,500	1,500	Funding Stabilization Reserve
Tanker Repairs	Fire Chief	4,000	0	0	0	Fire Equipment Reserve
Air Packs & Multi Gas Detectors	Fire Chief	0	0	0	23,300	Fire Protection Grant
Volunteer Management Software	Deputy Clerk	4,000	4,000	4,000	4,000	Tax Levy
	SUB TOTAL	**913,000**	**784,500**	**929,500**	**925,300**	
	TOTAL CAPITAL EXPENSEES	**1,341,200**	**1,255,700**	**1,465,700**	**1,461,500**	

2026 Proposed Capital Budget

Funding Summary

FUNDING SOURCE	2026 DRAFT REQUEST	2026 DRAFT #2	2026 DRAFT #3	2026 PROPOSED
Tax Levy	314,000	90,500	90,500	68,000
Tax Levy (Moved from Operating for Gravel)			65,000	65,000
Asset Management Reserve	659,000	634,000	634,000	634,000
Parkland Dedication Reserve	40,000	36,500	136,500	136,500
Fire Equipment Reserve	6,200	2,200	2,200	2,200
Funding Stabilization Reserve		100,000	145,000	140,000
OCIF Grant	195,000	262,500	262,500	262,500
CCBF Grant	127,000	130,000	130,000	130,000
Fire Protection Grant				23,300
TOTAL CAPITAL FUNDING	**1,341,200**	**1,255,700**	**1,465,700**	**1,461,500**

2026 Proposed Operating Budget

2026 Proposed Operating Budget

Cost Centre Reserve Contributions

Row Labels	Account Number	Account Description	2024 BUDGET	2024 ACTUALS	2025 BUDGET	2025 ACTUALS	2026 REQUEST	*2026 CHANGE*
Revenue	**15-753**	Parkland In Lieu Payments	($35,000.00)	($84,975.00)	($50,000.00)	($26,150.00)	($20,000.00)	*$30,000.00*
Revenue Total			**($35,000.00)**	**($84,975.00)**	**($50,000.00)**	**($26,150.00)**	**($20,000.00)**	***$30,000.00***
Expenditure	**16-844-1**	Parkland Reserve Contribution	$0.00	$23,054.89	$0.00	$0.00	$0.00	*$0.00*
	17-501	Asset Management Reserve Contribution	$288,985.00	$288,985.00	$485,000.00	$485,000.00	$555,000.00	*$70,000.00*
	17-502	Fire Pumper Reserve Contribution	$125,000.00	$125,000.00	$65,000.00	$65,000.00	$65,000.00	*$0.00*
	17-504	Fire Vehicle/Equipment Reserve Cont.	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	*$0.00*
	17-505	Parkland Reserve Contribution	$35,000.00	$75,975.00	$50,000.00	$26,150.00	$20,000.00	*($30,000.00)*
	17-506	Landfill Reserve Contribution	$10,000.00	$10,000.00	$45,000.00	$45,000.00	$45,000.00	*$0.00*
Expenditure Total			**$468,985.00**	**$533,014.89**	**$655,000.00**	**$631,150.00**	**$695,000.00**	***$40,000.00***
Grand Total			**$433,985.00**	**$448,039.89**	**$605,000.00**	**$605,000.00**	**$675,000.00**	***$70,000.00***

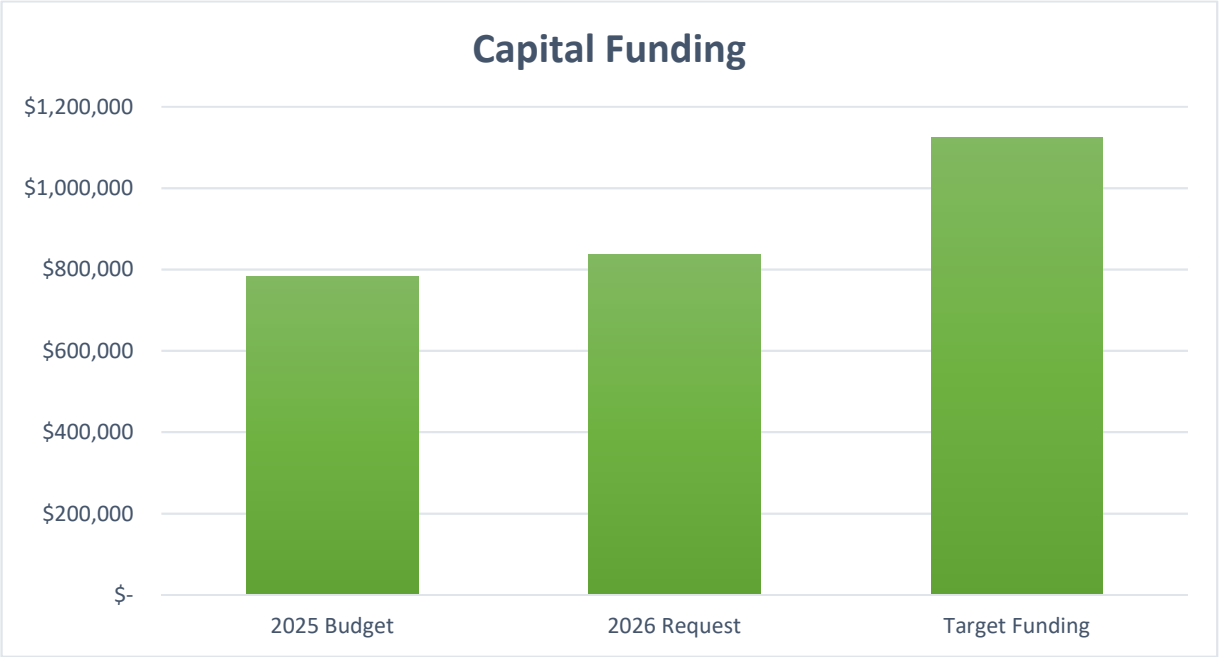
Reserves & Deferred Grants - 2025/2026 Estimated Closing Balances

Reserve	2024 Audited Balance	2025 Transfers In	2025 Estimated Transfers Out	2025 Estimated Closing Balance	2026 Recommended Contribution	2026 Recommended Transfers Out	2026 Estimated Closing Balance
13-311-1 Asset Management Reserve	**964,652**	485,000	(16,428)	**1,433,224**	555,000	(634,000)	**1,354,224**
13-312 Parkland Reserve	**181,858**	18,550	(41,015)	**159,392**	20,000	(156,500)	**22,892**
13-314 Fire Pumper	**(2)**	65,000	0	**64,998**	65,000		**129,998**
13-314-1 Fire Vehicle/Equipment	**66,500**	10,000	(36,576)	**39,924**	10,000	(2,200)	**47,724**
13-316 Forest Fire Reserve	**50,533**	0		**50,533**			**50,533**
13-321 Roads Equipment Reserve	**75,435**			**75,435**			**75,435**
13-326 Thrift Shop Reserve	**25,255**		(5,000)	**20,255**			**20,255**
13-328 Landfill Reserve	**48,718**	45,000		**93,718**	45,000		**138,718**
13-331 Cemetery Reserve	**2,478**			**2,478**			**2,478**
13-332 Cemetery Capital	**13,721**			**13,721**			**13,721**
13-342 Kashe Dam	**12,000**			**12,000**			**12,000**
13-343 Building Vehicle Reserve	**43,000**			**43,000**			**43,000**
13-344 Facilities Vehicle Reserve	**39,854**			**39,854**			**39,854**
13-348 Building Reserve	**37,208**	19,483		**56,691**		(12,850)	**43,841**
Funding Stabilization Reserve	**0**	285,446		**285,446**		(140,000)	**145,446**
Total Reserve	**1,561,210**	643,033	(99,019)	**2,105,224**	**695,000**	**(805,550)**	**1,994,674**

Deferred Grants	2024 Audited Balance	2025 Transfers In	2025 Estimated Transfers Out	2025 Estimated Closing Balance	2026 Contributions	2026 Recommended Transfers Out	2026 Estimated Closing Balance
12-321 Deferred CCBF Grant (Gas Tax)	**680**	70,413		**71,093**	70,413	(130,000)	**11,506**
12-322 Deferred OCIF Grant	**48,179**	152,088	(14,438)	**185,829**	136,879	(262,500)	**60,208**
Total Deferred Grants	**48,859**	222,501 -	14,438	**256,922**	**207,292** -	**392,500**	**71,714**

Recommended Capital Funding Target per 2024 AMP

	2025 Budget	2026 Request
Current Sustainable Funding		
CCBF (Gas Tax) Grant	70,413	70,413
OCIF Grant	152,088	136,879
Tax Funded to AM Reserve	485,000	555,000
Fire Pumper	65,000	65,000
Fire Equipment	10,000	10,000
Total Proposed Funding 2025	782,501	837,292
Target Funding	1,100,000	1,124,200
Difference	-317,499	-286,908
Target Annual increase of 1.4%	51,800	54,130
Years to Reach Target	-6	-5



2026 Proposed Operating Budget

Cost Centre Debt

Row Labels	Account Number	Account Description	2024 BUDGET	2024 ACTUALS	2025 BUDGET	2025 ACTUALS	2026 REQUEST	*2026 CHANGE*
Expenditure	**16-441-12**	Roads-Backhoe loan 2022	$42,397.00	$34,749.94	$42,400.00	$42,397.08	$42,400.00	*$0.00*
	16-441-13	Land -2022 TD Loan Principle	$66,745.00	$33,681.17	$66,750.00	$66,573.84	$66,600.00	*($150.00)*
	16-441-5	Roads Garage Loan Principle	$37,281.00	$29,093.73	$37,280.00	$37,280.50	$37,300.00	*$20.00*
	16-441-7	Roads-Bunny Trail Culvert Loan-Principle	$19,992.00	$19,991.72	$19,990.00	$19,991.72	$20,000.00	*$10.00*
	16-441-9	Roads-Bunny Trail Const Loan Principle	$56,880.00	$50,143.90	$56,880.00	$55,692.78	$54,600.00	*($2,280.00)*
	16-442-1	Roads - Canning Road Loan	$9,664.00	$7,232.43	$9,664.00	$9,663.80	$9,700.00	*$36.00*
	16-442-2	Roads Balsam Road Loan	$9,664.00	$7,232.42	$9,664.00	$9,663.78	$9,700.00	*$36.00*
	16-442-3	Roads Whitestone/Boakview Loan Interest	$37,198.00	$25,924.65	$37,200.00	$37,198.34	$37,200.00	*$0.00*
	16-442-5	Fire Pumper Debenture	$11,094.00	$3,545.72	$27,000.00	$26,705.40	$26,800.00	*($200.00)*
Expenditure Total			**$290,915.00**	**$211,595.68**	**$306,828.00**	**$305,167.24**	**$304,300.00**	***($2,528.00)***
Grand Total			**$290,915.00**	**$211,595.68**	**$306,828.00**	**$305,167.24**	**$304,300.00**	***($2,528.00)***

2026 Debt Schedule

Description & Loan from	GL Account	Term	Loan Start year	Fixed Rate of Interest	Loan #	Matures	Principal	Principal Due	Interest Due	Total	2026 Ending Balance	Annual Instalment
Garage (OILC)	16-441-5	15	2019	2.32	1126	09/16/2034	470,000.00	15,145.83	3,494.42	18,640.25		
								15,321.52	3,318.73	18,640.25		
Sub Total								**30,467.35**	**6,813.15**	**37,280.50**	**270,775.92**	**37,280.50**
Bunny Trail Reconstruction (OILC)	16-441-9	10	2019	2.33	1255	10/15/2029	501,439.05	25,071.95	2,330.30	27,402.25		
								25,071.95	2,050.22	27,122.17		
Sub Total								**50,143.90**	**4,380.52**	**54,524.42**	**150,431.75**	**54,524.42**
Bunny Trail Culvert (OILC)	16-441-7	15	2021	2.46	1449	04/01/2036	249,503.51	7,732.61	2,263.25	9,995.86		
								7,827.72	2,168.14	9,995.86		
Sub Total								**15,560.33**	**4,431.39**	**19,991.72**	**168,443.54**	**19,991.72**
Canning & Balsam Rd (OILC)	16-442-1 (Canning)	15	2021	2.38	1570	04/01/2036	242,610.77	7,538.03	2,125.76	9,663.79		
	16-442-7 (Balsam)							7,627.74	2,036.05	9,663.79		
Sub Total								**15,165.77**	**4,161.81**	**19,327.58**	**163,469.29**	**19,327.58**
Boakview, Whitestone Bunny Trail (OILC)	16-442-3	10	2022	4.17	1669	09/15/2032	301,643.00	13,932.42	4,666.75	18,599.17		
								14,222.91	4,376.26	18,599.17		
Sub Total								**28,155.33**	**9,043.01**	**37,198.34**	**195,669.55**	**37,198.34**
Tandem Snow Plow (TD Bank)	16-441-11	4	2020	2.8	9208758	04/23/2024	291,453.43			0.00		
										0.00		
										0.00		
										0.00		
Sub Total								**0.00**	**0.00**	**0.00**		**0.00**
Land Purchase (TD Bank)	16-441-13	15	2022	5.15	9948968-09	08/01/2027	695,000.00	2,997.86	2,549.99	5,547.85		
								3,010.97	2,536.88	5,547.85		
								3,268.37	2,279.48	5,547.85		
								3,038.44	2,509.41	5,547.85		
								3,132.25	2,415.60	5,547.85		
								3,065.43	2,482.42	5,547.85		
								3,158.48	2,389.37	5,547.85		
								3,092.65	2,455.20	5,547.85		
								3,106.18	2,441.67	5,547.85		
								3,198.09	2,349.76	5,547.85		
								3,133.75	2,414.10	5,547.85		
								3,224.89	2,322.96	5,547.85		
Sub Total								**37,427.36**	**29,146.84**	**66,574.20**	**545,565.07**	**66,574.20**

2026 Debt Schedule

Description & Loan from	GL Account	Term	Loan Start year	Fixed Rate of Interest	Loan #	Matures	Principal	Principal Due	Interest Due	Total	2026 Ending Balance	Annual Instalment
Backhoe (TD Bank)	16-441-12	5	2022	5.9	9948968-10	10/01/2027	183,115.00	3,165.41	367.68	3,533.09		
								3,181.27	351.82	3,533.09		
								3,229.71	303.38	3,533.09		
								3,213.39	319.70	3,533.09		
								3,239.29	293.80	3,533.09		
								3,245.73	287.36	3,533.09		
								3,270.74	262.35	3,533.09		
								3,278.38	254.71	3,533.09		
								3,294.81	238.28	3,533.09		
								3,318.47	214.62	3,533.09		
								3,327.95	205.14	3,533.09		
								3,350.70	182.39	3,533.09		
Sub Total								**39,115.85**	**3,281.23**	**42,397.08**	**34,260.01**	**42,397.08**
Fire Truck	16-442-5	15	2024	4.25	2937	03-Sep-39	295,827.00	1,241.87	983.58	2,225.45		
								1,246.27	979.18	2,225.45		
								1,250.68	974.77	2,225.45		
								1,255.11	970.34	2,225.45		
								1,259.56	965.89	2,225.45		
								1,264.02	961.43	2,225.45		
								1,268.50	956.95	2,225.45		
								1,272.99	952.46	2,225.45		
								1,277.50	947.95	2,225.45		
								1,282.02	943.43	2,225.45		
								1,286.56	938.89	2,225.45		
								1,291.12	934.33	2,225.45		
Sub Total								**15,196.20**	**11,509.20**	**26,705.40**	**262,520.10**	**26,705.40**
Grand Total							**2,934,764.76**	**231,232.09**	**72,767.15**	**303,999.24**	**1,791,135.23**	**303,999.24**

2026 Proposed Operating Budget

Cost Centre Taxation

Row Labels	Account Number	Account Description	2024 BUDGET	2024 ACTUALS	2025 BUDGET	2025 ACTUALS	2026 REQUEST	*2026 CHANGE*
Revenue	**14-110**	Taxation Revenue: General Levy	($3,631,341.00)	($3,631,080.44)	$0.00	($3,822,141.79)	$0.00	*$0.00*
	14-115	Prior Year Levy	$0.00	$0.00	($3,631,340.00)	$0.00	($3,822,000.00)	*($190,660.00)*
	14-116	Assessment Growth Revenue	$0.00	$0.00	($77,808.00)	$0.00	($44,434.00)	*$33,374.00*
	14-210	English Public School Taxes	$0.00	($999,109.06)	$0.00	($1,017,882.94)	$0.00	*$0.00*
	14-310	French Public School Taxes	$0.00	($3,525.12)	$0.00	($3,525.12)	$0.00	*$0.00*
	14-430	In Lieu Of Taxes	($7,949.00)	($8,193.94)	($8,250.00)	($778.78)	($9,097.00)	*($847.00)*
	14-431	Supplemental Taxes - Municipal	($67,000.00)	($96,738.41)	($72,000.00)	($41,417.52)	($40,000.00)	*$32,000.00*
	14-432	Supplemental Taxes - English Public	$0.00	($26,330.93)	$0.00	($10,921.37)	$0.00	*$0.00*
	15-502	Railway ROW	($27,244.00)	($27,243.70)	($27,240.00)	($27,243.70)	($27,250.00)	*($10.00)*
Revenue Total			**($3,733,534.00)**	**($4,792,221.60)**	**($3,816,638.00)**	**($4,923,911.22)**	**($3,942,781.00)**	***($126,143.00)***
Expenditure	**18-911**	English Public School Board	$0.00	$1,025,439.99	$0.00	$1,019,850.05	$0.00	*$0.00*
	18-974	French Public School Board	$0.00	$3,525.13	$0.00	$3,525.12	$0.00	*$0.00*
Expenditure Total			**$0.00**	**$1,028,965.12**	**$0.00**	**$1,023,375.17**	**$0.00**	***$0.00***
Grand Total			**($3,733,534.00)**	**($3,763,256.48)**	**($3,816,638.00)**	**($3,900,536.05)**	**($3,942,781.00)**	***($126,143.00)***

2026 Proposed Operating Budget

Cost Centre General Revenue

Row Labels	Account Number	Account Description	2024 BUDGET	2024 ACTUALS	2025 BUDGET	2025 ACTUALS	2026 REQUEST	*2026 CHANGE*
Revenue	**15-100**	Interest Earned from Bank Balance	($35,000.00)	($47,109.31)	($40,000.00)	($50,777.88)	($45,000.00)	*($5,000.00)*
	15-504	Ontario Municipal Partners Fund (OMPF)	($1,141,600.00)	($1,141,600.00)	($1,292,200.00)	($1,292,200.00)	($1,514,800.00)	*($222,600.00)*
	15-510	Aggregate Resources Grant	($6,000.00)	($7,320.14)	$0.00	($6,651.97)	($6,000.00)	*($6,000.00)*
	15-510-5	Provincial Offences Act (POA) Revenue	($3,943.00)	($2,881.78)	($3,940.00)	$0.00	($3,000.00)	*$940.00*
	15-750	Penalty/Interest	($60,000.00)	($72,674.35)	($70,000.00)	($68,982.49)	($60,000.00)	*$10,000.00*
Revenue Total			**($1,246,543.00)**	**($1,271,585.58)**	**($1,406,140.00)**	**($1,418,612.34)**	**($1,628,800.00)**	***($222,660.00)***
Grand Total			**($1,246,543.00)**	**($1,271,585.58)**	**($1,406,140.00)**	**($1,418,612.34)**	**($1,628,800.00)**	***($222,660.00)***

2026 Proposed Operating Budget

Cost Centre Administration

Row Labels	Account Number	Account Description	2024 BUDGET	2024 ACTUALS	2025 BUDGET	2025 ACTUALS	2026 REQUEST	*2026 CHANGE*
Revenue	**15-121**	Nomination Fees	$0.00	$0.00	$0.00	$0.00	($1,000.00)	*($1,000.00)*
	15-310	Misc Office Revenue	($1,500.00)	($1,004.25)	($1,500.00)	($1,100.39)	($1,500.00)	*$0.00*
	15-384	Farleys Parking Permits	($1,000.00)	($485.00)	($1,000.00)	($550.00)	($600.00)	*$400.00*
	15-390	Dog Tags	($1,200.00)	($920.00)	($1,200.00)	($620.00)	($750.00)	*$450.00*
	15-391	Kennel License	($75.00)	($75.00)	($80.00)	($141.37)	($150.00)	*($70.00)*
	15-396	9-1-1 Revenue	($500.00)	($895.00)	($500.00)	($370.00)	($500.00)	*$0.00*
	15-507-8	Grant - Invasive Species	$0.00	($2,500.00)	$0.00	$385.00	$0.00	*$0.00*
	15-721	Tax Certificates	($1,500.00)	($1,170.00)	($1,500.00)	($1,320.00)	($1,500.00)	*$0.00*
Revenue Total			**($5,775.00)**	**($7,049.25)**	**($5,780.00)**	**($3,716.76)**	**($6,000.00)**	***($220.00)***
Expenditure	**16-100**	Admin - Salaries	$614,123.00	$610,115.72	$626,405.00	$726,041.57	$644,900.00	*$18,495.00*
	16-101	Admin- Benefits	$36,414.00	$34,860.76	$36,410.00	$37,512.95	$44,100.00	*$7,690.00*
	16-102	Admin - Travel Expenses	$2,270.00	$1,160.62	$2,270.00	$2,235.89	$2,500.00	*$230.00*
	16-103	Admin - Membership/Subscriptio	$5,500.00	$4,842.32	$5,500.00	$5,889.25	$6,000.00	*$500.00*
	16-104	Admin - Training Expenses	$4,500.00	$5,898.07	$10,000.00	$8,538.54	$12,000.00	*$2,000.00*
	16-106	Admin - Postage Expense	$11,000.00	$10,747.44	$13,750.00	$9,382.16	$15,000.00	*$1,250.00*
	16-107	Admin - Insurance	$36,830.00	$36,344.75	$38,264.00	$13,783.06	$40,400.00	*$2,136.00*
	16-108	Admin - Advertising	$7,500.00	$8,812.50	$8,500.00	$1,486.88	$5,000.00	*($3,500.00)*
	16-109	Admin - Telephone	$4,100.00	$4,398.46	$4,300.00	$3,150.90	$4,000.00	*($300.00)*
	16-110	Admin - Office Supplies	$9,000.00	$11,392.65	$11,000.00	$12,814.26	$12,000.00	*$1,000.00*
	16-110-2	Cash Over/Under	$0.00	$0.00	$0.00	$34.21	$0.00	*$0.00*
	16-113	Admin - Office Equipment	$7,500.00	$9,245.91	$8,500.00	$6,820.49	$7,500.00	*($1,000.00)*
	16-115	Admin - Computer Supplies/Supp	$25,000.00	$24,041.33	$27,500.00	$26,188.81	$30,000.00	*$2,500.00*
	16-116	Admin - Tax Notices	$1,000.00	$0.00	$1,000.00	$594.00	$0.00	*($1,000.00)*
	16-118	Admin - Financial Expenses	$12,000.00	$9,504.73	$10,500.00	$10,610.68	$13,000.00	*$2,500.00*
	16-119	Admin - MPAC Fees	$79,019.00	$79,018.92	$81,652.00	$81,651.64	$84,800.00	*$3,148.00*
	16-120	Admin - Legal Expenses	$75,000.00	$52,612.08	$75,000.00	$75,009.51	$75,000.00	*$0.00*
	16-120-1	Admin - Audit Fees	$14,000.00	$15,264.03	$19,000.00	$13,228.82	$16,000.00	*($3,000.00)*
	16-121	Admin - Election	$1,865.00	$1,679.04	$1,870.00	$342.86	$22,500.00	*$20,630.00*
	16-122	Admin - Donations	$10,000.00	$10,000.00	$10,000.00	$9,250.00	$20,000.00	*$10,000.00*
	16-123	Admin - Volunteer Appreciation	$12,000.00	$10,202.71	$12,000.00	$9,710.66	$10,000.00	*($2,000.00)*
	16-124	Admin - Taxes Written Off	$5,000.00	$2,578.48	$5,000.00	$0.00	$5,000.00	*$0.00*
	16-126	Admin - Communications	$10,000.00	$9,060.85	$10,000.00	$8,544.00	$10,000.00	*$0.00*
	16-131	Admin - HR Contingency	$35,000.00	$6,506.70	$20,000.00	$7,081.87	$10,000.00	*($10,000.00)*
	16-161	Web Site - Maintenance/Wages	$7,000.00	$6,314.22	$7,000.00	$7,094.33	$7,250.00	*$250.00*
	16-162	High Speed Internet	$1,900.00	$1,994.16	$1,900.00	$1,884.08	$2,000.00	*$100.00*
	16-818	911 Expenses	$500.00	$0.00	$500.00	$0.00	$500.00	*$0.00*
	16-845	Tourisium Orientation Destination Signs	$2,500.00	$0.00	$2,500.00	$1,200.77	$2,500.00	*$0.00*
	16-845-1	Walking Trails-Maintenance Land Use Perm	$500.00	$0.00	$500.00	$67.88	$0.00	*($500.00)*
	16-845-3	Land Use permit Gooseneck Lake LUP1654	$90.00	$0.00	$90.00	$93.43	$100.00	*$10.00*
	16-845-4	Land Use permit WahWashKesh lake PS-2023	$100.00	$0.00	$100.00	$0.00	$100.00	*$0.00*
	16-845-5	Land Use permit Ardbeg PS-2022-PLA 00201	$300.00	$67.88	$300.00	$0.00	$100.00	*($200.00)*
	16-845-6	Land Use permit Whitest Lake MPSB-2023	$250.00	$207.69	$250.00	$109.28	$100.00	*($150.00)*
	16-845-7	Land Use permit Auld's Road Landfill	$2,400.00	$2,208.20	$2,400.00	$2,452.10	$2,300.00	*($100.00)*
	16-845-8	Land Use permit WahWashKesh Lake PS2019	$100.00	$93.43	$100.00	$193.21	$100.00	*$0.00*
Expenditure Total			**$1,034,261.00**	**$969,173.65**	**$1,054,061.00**	**$1,082,998.09**	**$1,104,750.00**	***$50,689.00***
Grand Total			**$1,028,486.00**	**$962,124.40**	**$1,048,281.00**	**$1,079,281.33**	**$1,098,750.00**	***$50,469.00***

2026 Proposed Operating Budget

Cost Centre Building Services

Row Labels	Account Number	Account Description	2024 BUDGET	2024 ACTUALS	2025 BUDGET	2025 ACTUALS	2026 REQUEST	*2026 CHANGE*
Revenue	**15-720**	Licences/Permits	($150,000.00)	($174,587.35)	($160,000.00)	($152,755.00)	($160,000.00)	*$0.00*
	15-723	CBO Shared Services	($750.00)	($831.08)	($750.00)	$0.00	($750.00)	*$0.00*
	15-790-6	Transfer from Building Reserve				$0.00	($12,850.00)	*($12,850.00)*
Revenue Total			**($150,750.00)**	**($175,418.43)**	**($160,750.00)**	**($152,755.00)**	**($173,600.00)**	***($12,850.00)***
Expenditure	**16-279**	Building Dept Truck - Fuel	$1,050.00	$829.38	$1,050.00	$980.29	$1,050.00	*$0.00*
	16-280	Bld Official- Wages/Direct Exp	$126,384.00	$141,445.10	$135,723.00	$144,517.66	$151,500.00	*$15,777.00*
	16-281	Bld Official - Supplies	$2,500.00	$1,532.83	$2,500.00	$1,478.53	$5,000.00	*$2,500.00*
	16-283-1	Cell Phone	$450.00	$403.29	$450.00	$369.38	$450.00	*$0.00*
	16-284	Bld Official -Training/Seminar	$1,000.00	$1,167.60	$3,000.00	$1,067.46	$3,000.00	*$0.00*
	16-285	Bld Official - Memberships	$6,000.00	$5,587.43	$6,000.00	$5,216.01	$6,300.00	*$300.00*
	16-289	Bld Official-Reserve-Vehicle	$0.00	$0.00	$0.00	$156.02	$0.00	*$0.00*
	16-290	2019 SUV Bld Official-Truck-Insurance	$4,206.00	$3,908.04	$4,210.00	$3,170.23	$3,300.00	*($910.00)*
	16-290-1	2019 SUV Bld Official-Truck-Maintenance	$0.00	$0.00	$0.00	$0.00	$2,500.00	*$2,500.00*
	16-291-1	Bld Official-Mileage	$300.00	$231.00	$300.00	$0.00	$500.00	*$200.00*
Expenditure Total			**$141,890.00**	**$155,104.67**	**$153,233.00**	**$156,955.58**	**$173,600.00**	***$20,367.00***
Grand Total			**($8,860.00)**	**($20,313.76)**	**($7,517.00)**	**$4,200.58**	**$0.00**	***$7,517.00***

2026 Proposed Operating Budget

Cost Centre By-Law

Row Labels	Account Number	Account Description	2024 BUDGET	2024 ACTUALS	2025 BUDGET	2025 ACTUALS	2026 REQUEST	*2026 CHANGE*
Expenditure	**16-273**	Animal Control	$300.00	$1,109.05	$300.00	$0.00	$300.00	*$0.00*
	16-273-1	Wildlife Compensation Program	$300.00	$0.00	$300.00	$0.00	$300.00	*$0.00*
	16-275	By-Law Enforcement	$24,000.00	$27,594.71	$30,000.00	$22,370.13	$30,000.00	*$0.00*
Expenditure Total			**$24,600.00**	**$28,703.76**	**$30,600.00**	**$22,370.13**	**$30,600.00**	***$0.00***
Grand Total			**$24,600.00**	**$28,703.76**	**$30,600.00**	**$22,370.13**	**$30,600.00**	***$0.00***

2026 Proposed Operating Budget

Cost Centre Cemeteries

Row Labels	Account Number	Account Description	2024 BUDGET	2024 ACTUALS	2025 BUDGET	2025 ACTUALS	2026 REQUEST	*2026 CHANGE*
Revenue	**15-330-1**	Cemetery Fees	$0.00	$0.00	$0.00	$0.00	($4,000.00)	*($4,000.00)*
Revenue Total			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**($4,000.00)**	***($4,000.00)***
Expenditure	**16-501-1**	Staking Fees	$3,000.00	$1,260.06	$3,000.00	$2,691.00	$4,000.00	*$1,000.00*
	16-502	Cemetery - Memberships	$420.00	$256.74	$420.00	$719.12	$750.00	*$330.00*
	16-502-1	Cemetery Travel Expenses	$0.00	$0.00	$0.00	$0.00	$600.00	*$600.00*
	16-502-2	Cemetery Software	$550.00	$199.22	$550.00	$543.66	$600.00	*$50.00*
	16-505	Fairholme Cemetery - Grasscutting	$3,500.00	$1,309.76	$3,500.00	$2,771.80	$0.00	*($3,500.00)*
	16-506	Fairholme Cemetery - Materials/Mics.	$2,000.00	$250.00	$2,000.00	$405.93	$2,500.00	*$500.00*
	16-513	Maple Is. Cemetery -Materials	$1,000.00	$874.82	$1,000.00	$19.52	$500.00	*($500.00)*
	16-515	Maple Is. Cemetery - Grass Cutting	$2,000.00	$709.12	$2,000.00	$1,679.08	$0.00	*($2,000.00)*
	16-522	Whitestone Cemetery -Materials	$500.00	$847.54	$500.00	$0.00	$500.00	*$0.00*
	16-524	Whitestone Cemetery Grass Cutting	$1,500.00	$546.36	$1,500.00	$1,382.92	$0.00	*($1,500.00)*
Expenditure Total			**$14,470.00**	**$6,253.62**	**$14,470.00**	**$10,213.03**	**$9,450.00**	***($5,020.00)***
Grand Total			**$14,470.00**	**$6,253.62**	**$14,470.00**	**$10,213.03**	**$5,450.00**	***($9,020.00)***

2026 Proposed Operating Budget

Cost Centre Council

Row Labels	Account Number	Account Description	2024 BUDGET	2024 ACTUALS	2025 BUDGET	2025 ACTUALS	2026 REQUEST	*2026 CHANGE*
Expenditure	**16-090**	Council - Fees	$123,550.00	$123,567.58	$125,690.00	$125,280.92	$127,900.00	*$2,210.00*
	16-091	Council - Travel	$2,000.00	$2,977.54	$4,000.00	$1,470.51	$2,500.00	*($1,500.00)*
	16-092	Council - Miscellaneous	$7,000.00	$8,138.17	$8,000.00	$5,523.60	$7,000.00	*($1,000.00)*
	16-093	Council- Electronic Device Allowance	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00	*$0.00*
	16-093-1	Council Insurance	$2,370.00	$2,643.80	$2,864.00	$0.00	$2,900.00	*$36.00*
	16-094	Council Health Benefit	$21,725.00	$16,498.72	$24,725.00	$21,613.21	$25,000.00	*$275.00*
Expenditure Total			**$159,645.00**	**$156,825.81**	**$168,279.00**	**$156,888.24**	**$168,300.00**	***$21.00***
Grand Total			**$159,645.00**	**$156,825.81**	**$168,279.00**	**$156,888.24**	**$168,300.00**	***$21.00***

2026 Proposed Operating Budget

Cost Centre Environmental Initiatives

Row Labels	Account Number	Account Description	2024 BUDGET	2024 ACTUALS	2025 BUDGET	2025 ACTUALS	2026 REQUEST	*2026 CHANGE*
Expenditure	**16-484**	ICECAP Membership	$10,225.00	$9,145.00	$3,000.00	$2,995.00	$3,000.00	*$0.00*
	16-484-3	Whitestone Environmental Stewardship	$3,500.00	$325.67	$10,000.00	$12,080.74	$20,000.00	*$10,000.00*
	16-484-4	Green Initiatives	$0.00	$0.00	$10,000.00	$9,247.53	$10,000.00	*$0.00*
	16-484-5	Septic Initatives					$5,000.00	*$5,000.00*
	16-484-6	Lake Quality Water Testing					$10,000.00	*$10,000.00*
Expenditure Total			**$13,725.00**	**$9,470.67**	**$23,000.00**	**$24,323.27**	**$48,000.00**	***$25,000.00***
Grand Total			**$13,725.00**	**$9,470.67**	**$23,000.00**	**$24,323.27**	**$48,000.00**	***$25,000.00***

2026 Proposed Operating Budget

Cost Centre External Levies

Row Labels	Account Number	Account Description	2024 BUDGET	2024 ACTUALS	2025 BUDGET	2025 ACTUALS	2026 REQUEST	*2026 CHANGE*
Expenditure	**16-274**	Policing Levy	$408,081.00	$405,341.11	$421,038.00	$382,628.57	$467,400.00	*$46,362.00*
	16-274-1	Police Service Board	$2,000.00	$0.00	$2,000.00	$3,464.13	$5,000.00	*$3,000.00*
	16-458	Parry Sound Industrial Park	$15,033.00	$15,032.44	$15,030.00	$15,182.76	$15,600.00	*$570.00*
	16-549	Health Unit Operating (Levy)	$31,891.00	$31,891.00	$33,486.00	$33,486.00	$34,800.00	*$1,314.00*
	16-550	Ambulance Levy	$217,452.00	$217,452.48	$226,075.00	$226,074.64	$235,200.00	*$9,125.00*
	16-618	Dist. Soc. Services (DSSAB) Levy	$284,870.00	$284,870.00	$298,008.00	$298,007.36	$317,300.00	*$19,292.00*
	16-628	Belvedere Home - Operating (Levy)	$61,677.00	$61,677.00	$61,713.00	$61,713.00	$62,100.00	*$387.00*
	16-819	911 Levy	$1,200.00	$1,126.97	$1,200.00	$1,245.63	$1,400.00	*$200.00*
	16-841	Parry Sound Area Plan Board	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$15,000.00	*$10,000.00*
Expenditure Total			**$1,027,204.00**	**$1,022,391.00**	**$1,063,550.00**	**$1,026,802.09**	**$1,153,800.00**	***$90,250.00***
Grand Total			**$1,027,204.00**	**$1,022,391.00**	**$1,063,550.00**	**$1,026,802.09**	**$1,153,800.00**	***$90,250.00***

2026 Proposed Operating Budget

Cost Centre Facilities

Division	Account Class	Account Number	Account Description	2024 BUDGET	2024 ACTUALS	2025 BUDGET	2025 ACTUALS	2026 REQUEST	*2026 CHANGE*
General	**Revenue**	15-110	LCBO Rent	($10,826.00)	($10,083.00)	($10,830.00)	($11,261.00)	($11,500.00)	*($670.00)*
		15-110-1	LCBO Grass & Misc Revenue	($3,500.00)	($6,245.51)	($3,500.00)	$0.00	($3,300.00)	*$200.00*
		15-371	Hall Rental Revenue	($1,000.00)	($1,048.75)	($1,000.00)	($1,738.23)	($2,000.00)	*($1,000.00)*
	Revenue Total			**($15,326.00)**	**($17,377.26)**	**($15,330.00)**	**($12,999.23)**	**($16,800.00)**	***($1,470.00)***
	Expenditure	16-699	Facilities - Wages	$91,588.00	$99,245.58	$93,422.00	$74,587.55	$94,700.00	*$1,278.00*
		16-707-1	Facilities - Training	$500.00	$150.00	$500.00	$0.00	$500.00	*$0.00*
		16-767	Municipal Flowers	$1,000.00	$1,492.58	$1,500.00	$1,498.24	$2,000.00	*$500.00*
		16-769	Facilities / Parks Maintenance	$4,000.00	$3,712.52	$4,200.00	$1,896.16	$4,200.00	*$0.00*
		16-775	2016 Facilities Truck - Mainte/ Insuranc	$4,195.00	$4,407.90	$4,350.00	$4,464.79	$4,500.00	*$150.00*
		16-776	2016 Facilities Truck - Fuel	$4,000.00	$5,860.78	$6,000.00	$4,493.62	$5,500.00	*($500.00)*
		16-777	Municipal Building Maintenance (Lot)	$6,000.00	$4,200.09	$5,000.00	$1,372.90	$5,000.00	*$0.00*
		16-781	Dunchurch Dock - Beach Mtce	$1,500.00	$187.59	$1,000.00	$457.92	$600.00	*($400.00)*
		16-784	Mower Expense	$1,500.00	$861.60	$1,100.00	$982.32	$2,200.00	*$1,100.00*
	Expenditure Total			**$114,283.00**	**$120,118.64**	**$117,072.00**	**$89,753.50**	**$119,200.00**	***$2,128.00***
General Sum				**$98,957.00**	**$102,741.38**	**$101,742.00**	**$76,754.27**	**$102,400.00**	***$658.00***
2125 Hwy 124	**Expenditure**	16-731-1	2125 HWY 124 - Building Maintnance	$1,000.00	$531.53	$500.00	$172.98	$0.00	*($500.00)*
		16-731-3	2125 HWY 124 - Hydro	$2,000.00	$882.63	$1,000.00	$935.57	$0.00	*($1,000.00)*
		16-731-5	2125 HWY 124 - Insurance	$2,672.00	$2,797.78	$1,500.00	$1,001.92	$3,200.00	*$1,700.00*
		16-731-6	2211 HWY 124 Property Maintenanc	$1,000.00	$1,017.60	$300.00	$0.00	$500.00	*$200.00*
	Expenditure Total			**$6,672.00**	**$5,229.54**	**$3,300.00**	**$2,110.47**	**$3,700.00**	***$400.00***
2125 Hwy 124 Sum				**$6,672.00**	**$5,229.54**	**$3,300.00**	**$2,110.47**	**$3,700.00**	***$400.00***
Administration Building	**Expenditure**	16-150	Office - Heating/Hydro	$7,200.00	$5,465.30	$7,200.00	$7,692.78	$7,900.00	*$700.00*
		16-151	Office - Building Maintenance	$0.00	$930.47	$0.00	$5,839.07	$2,500.00	*$2,500.00*
		16-153	Office - Janitorial Supplies	$500.00	$502.35	$500.00	$338.97	$500.00	*$0.00*
	Expenditure Total			**$7,700.00**	**$6,898.12**	**$7,700.00**	**$13,870.82**	**$10,900.00**	***$3,200.00***
Administration Building Sum				**$7,700.00**	**$6,898.12**	**$7,700.00**	**$13,870.82**	**$10,900.00**	***$3,200.00***
Ardbeg	**Expenditure**	16-732	Ardbeg Internet	$0.00	$0.00	$2,200.00	$569.86	$1,800.00	*($400.00)*
	Expenditure Total			**$0.00**	**$0.00**	**$2,200.00**	**$569.86**	**$1,800.00**	***($400.00)***
Ardbeg Sum				**$0.00**	**$0.00**	**$2,200.00**	**$569.86**	**$1,800.00**	***($400.00)***
Dunchurch Hall	**Expenditure**	16-702	Dunchurch Hall - Supplies	$1,700.00	$2,775.24	$2,700.00	$3,808.79	$3,500.00	*$800.00*
		16-703	Dunchurch Hall - Bld Mtce	$8,000.00	$6,914.35	$7,000.00	$12,845.47	$8,000.00	*$1,000.00*
		16-704	Dunchurch Hall - Heating	$5,300.00	$4,044.74	$5,300.00	$3,894.54	$4,500.00	*($800.00)*
		16-705	Dunchurch Hall - Hydro	$3,700.00	$4,207.16	$4,700.00	$4,049.84	$4,300.00	*($400.00)*
		16-706	Dunchurch Hall - Telephone	$700.00	$628.27	$700.00	$540.78	$700.00	*$0.00*
		16-707	Dunchurch Hall - Insurance	$6,787.00	$7,105.47	$7,499.00	$2,544.57	$8,000.00	*$501.00*
		16-710	Dunchurch Hall -High Speed Internet	$2,100.00	$1,567.07	$1,900.00	$1,424.62	$1,800.00	*($100.00)*
	Expenditure Total			**$28,287.00**	**$27,242.30**	**$29,799.00**	**$29,108.61**	**$30,800.00**	***$1,001.00***
Dunchurch Hall Sum				**$28,287.00**	**$27,242.30**	**$29,799.00**	**$29,108.61**	**$30,800.00**	***$1,001.00***

2026 Proposed Operating Budget

Cost Centre Facilities

Division	Account Class	Account Number	Account Description	2024 BUDGET	2024 ACTUALS	2025 BUDGET	2025 ACTUALS	2026 REQUEST	*2026 CHANGE*
Garage	**Expenditure**	16-316	Garage - Miscellaneous	$1,200.00	$882.87	$1,000.00	$2,951.63	$0.00	*($1,000.00)*
		16-320	Garage - Mtc/Supplies/Tools	$13,000.00	$13,886.89	$14,000.00	$11,839.68	$15,000.00	*$1,000.00*
		16-321	Garage - High Speed Internet	$1,852.00	$1,283.48	$1,850.00	$1,566.52	$1,300.00	*($550.00)*
		16-323	Garage - Hydro	$2,800.00	$2,313.01	$2,800.00	$2,600.14	$2,800.00	*$0.00*
		16-324	Garage Telephone	$720.00	$531.07	$720.00	$540.78	$700.00	*($20.00)*
		16-329	Garage - Heating	$8,000.00	$7,179.98	$8,000.00	$7,436.34	$7,700.00	*($300.00)*
		16-331	Garage - Insurance	$1,782.00	$1,865.19	$1,950.00	$667.95	$2,100.00	*$150.00*
		16-334	Garage - Building Maintenance	$6,500.00	$6,224.97	$8,000.00	$5,006.19	$8,000.00	*$0.00*
	Expenditure Total			**$35,854.00**	**$34,167.46**	**$38,320.00**	**$32,609.23**	**$37,600.00**	***($720.00)***
Garage Sum				**$35,854.00**	**$34,167.46**	**$38,320.00**	**$32,609.23**	**$37,600.00**	***($720.00)***
Maple Island Park	**Expenditure**	16-762	Maple Is. Park - Building Mtce	$1,300.00	$1,533.41	$1,550.00	$407.04	$3,000.00	*$1,450.00*
	Expenditure Total			**$1,300.00**	**$1,533.41**	**$1,550.00**	**$407.04**	**$3,000.00**	***$1,450.00***
Maple Island Park Sum				**$1,300.00**	**$1,533.41**	**$1,550.00**	**$407.04**	**$3,000.00**	***$1,450.00***
Nursing Station	**Revenue**	15-773	Nursing Station Lease Revenues	($1,062.00)	($1,200.00)	($1,060.00)	($1,061.95)	($1,100.00)	*($40.00)*
	Revenue Total			**($1,062.00)**	**($1,200.00)**	**($1,060.00)**	**($1,061.95)**	**($1,100.00)**	***($40.00)***
	Expenditure	16-811	Nursing Station Expenses	$3,000.00	$3,324.09	$3,000.00	$3,396.91	$3,500.00	*$500.00*
	Expenditure Total			**$3,000.00**	**$3,324.09**	**$3,000.00**	**$3,396.91**	**$3,500.00**	***$500.00***
Nursing Station Sum				**$1,938.00**	**$2,124.09**	**$1,940.00**	**$2,334.96**	**$2,400.00**	***$460.00***
Dun Dome	**Expenditure**	16-740	Dun Dome - Wages	$0.00	$0.00	$0.00	$366.71	$0.00	*$0.00*
		16-741	Dun Dome - Supplies	$700.00	$914.29	$950.00	$1,071.70	$1,200.00	*$250.00*
		16-741-1	Dun Dome - Heating	$1,300.00	$2,056.30	$2,100.00	$1,081.94	$1,500.00	*($600.00)*
		16-742	Dun Dome - Building Mtce	$2,000.00	$2,227.62	$2,300.00	$1,429.75	$2,300.00	*$0.00*
		16-743	Dun Dome - Hydro	$1,400.00	$1,225.75	$1,400.00	$2,787.04	$1,700.00	*$300.00*
		16-745	Dun Dome - Insurance	$4,242.00	$4,440.92	$4,665.00	$1,590.35	$5,000.00	*$335.00*
	Expenditure Total			**$9,642.00**	**$10,864.88**	**$11,415.00**	**$8,327.49**	**$11,700.00**	***$285.00***
Dun Dome Sum				**$9,642.00**	**$10,864.88**	**$11,415.00**	**$8,327.49**	**$11,700.00**	***$285.00***
Grand Total				**$190,350.00**	**$190,801.18**	**$197,966.00**	**$166,092.75**	**$204,300.00**	***$6,334.00***

2026 Proposed Operating Budget

Cost Centre Fire & Rescue Services

Division	Account Class	Account Number	Account Description	2024 BUDGET	2024 ACTUALS	2025 BUDGET	2025 ACTUALS	2026 REQUEST	*2026 CHANGE*
General	**Revenue**	15-522	Fire Revenue	($4,500.00)	($23,014.26)	($10,000.00)	($14,298.25)	($15,000.00)	*($5,000.00)*
		15-524	Fire - Donations	$0.00	$0.00	$0.00	($1,200.00)	$0.00	*$0.00*
		15-525	Fire - Smoke Alarms	($100.00)	($118.00)	($100.00)	($299.00)	($200.00)	*($100.00)*
		15-527	Fire-Helipad Maintenance	($3,500.00)	($5,000.00)	($5,200.00)	($5,000.00)	($5,000.00)	*$200.00*
	Revenue Total			**($8,100.00)**	**($28,132.26)**	**($15,300.00)**	**($20,797.25)**	**($20,200.00)**	***($4,900.00)***
	Expenditure	16-201	Fire - Firefighters Wages	$101,242.00	$105,908.33	$102,742.00	$95,987.33	$103,000.00	*$258.00*
		16-202	Fire - Training	$10,000.00	$9,811.34	$10,000.00	$9,214.39	$15,000.00	*$5,000.00*
		16-202-1	Fire-New Recruits	$18,000.00	$17,906.52	$20,000.00	$3,401.12	$15,000.00	*($5,000.00)*
		16-203	Fire - Advertising	$100.00	$0.00	$100.00	$0.00	$0.00	*($100.00)*
		16-204	Fire - Workplace Safety Ins.	$8,000.00	$5,072.25	$7,500.00	$8,455.58	$10,700.00	*$3,200.00*
		16-205	Fire - Ambulance Dispatch	$4,263.00	$3,934.92	$4,263.00	$3,934.92	$4,500.00	*$237.00*
		16-206	Fire - Insurance	$37,096.00	$38,974.80	$40,805.00	$13,783.07	$43,300.00	*$2,495.00*
		16-207	Fire - Drivers Exams	$600.00	$0.00	$600.00	$403.75	$600.00	*$0.00*
		16-208	Fire - Prevention/Education	$2,160.00	$1,932.84	$2,160.00	$2,402.53	$2,200.00	*$40.00*
		16-209	Fire - Memberships/Mutual Aid	$545.00	$599.75	$600.00	$879.84	$900.00	*$300.00*
		16-210	Fire - Miscellaneous	$2,000.00	$2,055.88	$2,000.00	$1,566.52	$2,000.00	*$0.00*
		16-211	Fire Extinguish Services MNRF	$0.00	$0.00	$0.00	$1,144.80	$0.00	*$0.00*
		16-212	Fire - Radio Tower & Air	$1,896.00	$1,437.24	$1,896.00	$1,514.44	$1,700.00	*($196.00)*
		16-213	Fire - Radio Licenses	$1,000.00	$1,000.49	$1,000.00	$1,720.80	$1,000.00	*$0.00*
		16-216	Fire - Permits	$2,600.00	$0.00	$2,600.00	$2,544.00	$2,600.00	*$0.00*
		16-218	Fire - Stand Pipe	$500.00	$669.16	$500.00	$533.22	$600.00	*$100.00*
		16-219	Fire - Air Bottle Hydrostating	$1,000.00	$1,002.90	$1,000.00	$1,000.05	$1,000.00	*$0.00*
		16-220	Forest Fire Expense (MNR)	$400.00	$0.00	$400.00	$0.00	$0.00	*($400.00)*
		16-222	Fire - Bunker/Safety/Uniforms	$5,800.00	$5,950.69	$5,800.00	$6,122.60	$5,800.00	*$0.00*
		16-222-1	Fire-Turnout/Repair/Cleaning	$2,400.00	$1,410.29	$2,400.00	$1,207.01	$2,400.00	*$0.00*
		16-223-3	CPA Fire Cost	$1,086.00	$2,424.82	$2,424.00	$1,224.18	$1,300.00	*($1,124.00)*
		16-225	Fire - Hose Replacement	$1,000.00	$1,839.07	$1,000.00	$0.00	$1,000.00	*$0.00*
		16-227	Fire - Office Supplies	$0.00	$0.00	$0.00	$137.95	$0.00	*$0.00*
		16-229	Fire- Mileage	$200.00	$0.00	$200.00	$0.00	$0.00	*($200.00)*
		16-265	Fire Rating Signs (3)	$650.00	$610.56	$650.00	$0.00	$650.00	*$0.00*
		16-267	Fire Pro	$1,300.00	$874.72	$1,300.00	$909.72	$2,000.00	*$700.00*
		16-268	SCBA Testing	$1,500.00	$1,282.13	$1,500.00	$1,471.25	$1,500.00	*$0.00*
		16-269	Cell Phone	$400.00	$400.00	$400.00	$400.00	$400.00	*$0.00*
		16-270	Emergency Plan	$5,724.00	$206.44	$2,500.00	$3,496.33	$5,000.00	*$2,500.00*
	Expenditure Total			**$211,462.00**	**$205,305.14**	**$216,340.00**	**$163,455.40**	**$224,150.00**	***$7,810.00***
General Sum				**$203,362.00**	**$177,172.88**	**$201,040.00**	**$142,658.15**	**$203,950.00**	***$2,910.00***

2026 Proposed Operating Budget

Cost Centre Fire & Rescue Services

Division	Account Class	Account Number	Account Description	2024 BUDGET	2024 ACTUALS	2025 BUDGET	2025 ACTUALS	2026 REQUEST	*2026 CHANGE*
Equipment	**Expenditure**	16-234	Station 1 - Fuel & Oil	$7,000.00	$7,974.51	$7,000.00	$4,310.78	$7,000.00	*$0.00*
		16-242	Station 1 - Rescue #1 Insp/Repairs	$2,000.00	$1,937.73	$2,000.00	$1,843.21	$1,500.00	*($500.00)*
		16-243	Station 1-Snowmobile Inspection/Repairs	$200.00	$0.00	$200.00	$0.00	$200.00	*$0.00*
		16-245	Station 1 - Radio Equip/Repair	$1,500.00	$1,444.23	$1,500.00	$1,401.24	$1,500.00	*$0.00*
		16-248	Stat 1 - Pumper #1 Inspe/ Repa	$3,400.00	$3,190.26	$3,400.00	$3,505.70	$2,700.00	*($700.00)*
		16-248-1	Station 1 - Pumper #2	$0.00	$0.00	$2,700.00	$2,282.62	$2,700.00	*$0.00*
		16-250	Station 1 - Truck #10	$2,700.00	$827.53	$2,700.00	$4,794.13	$2,700.00	*$0.00*
		16-251	Station 2 - Hydro	$1,255.00	$708.83	$1,255.00	$934.68	$1,000.00	*($255.00)*
		16-253	Station 2 - Fuel & Oil	$1,000.00	$553.69	$1,000.00	$1,358.07	$1,000.00	*$0.00*
		16-254	Station 2 -Rescue #2-Insp/Rep (Van)	$2,000.00	$1,603.43	$2,000.00	$1,708.56	$2,000.00	*$0.00*
		16-255	Station 2 - Boat 2	$554.00	$152.64	$550.00	$0.00	$550.00	*$0.00*
		16-261	Station 2 -Tanker- Inspections & Repairs	$1,700.00	$2,556.61	$1,700.00	$964.28	$5,700.00	*$4,000.00*
		16-263	Station 2 - Radio Equipment & Repairs	$1,200.00	$1,069.01	$1,200.00	$1,287.27	$1,200.00	*$0.00*
		16-264	Station 2 - Snowmobile Insp & Repairs	$200.00	$0.00	$200.00	$0.00	$200.00	*$0.00*
		16-269-1	Argo/Trailer	$400.00	$0.00	$400.00	$305.28	$400.00	*$0.00*
		16-271	Defibrillator Expense	$1,500.00	$2,203.71	$1,500.00	$1,954.34	$2,000.00	*$500.00*
		16-272-1	Jaws-Mtce/Training	$500.00	$829.35	$500.00	$384.64	$500.00	*$0.00*
	Expenditure Total			**$27,109.00**	**$25,051.53**	**$29,805.00**	**$27,034.80**	**$32,850.00**	***$3,045.00***
Equipment Sum				**$27,109.00**	**$25,051.53**	**$29,805.00**	**$27,034.80**	**$32,850.00**	***$3,045.00***
Helipad	**Expenditure**	16-206-1	Fire Insurance Helipad	$2,527.00	$2,527.20	$2,530.00	$1,977.20	$2,700.00	*$170.00*
		16-260-1	Helipad Maintenance	$7,500.00	$3,337.73	$2,500.00	$0.00	$2,000.00	*($500.00)*
	Expenditure Total			**$10,027.00**	**$5,864.93**	**$5,030.00**	**$1,977.20**	**$4,700.00**	***($330.00)***
Helipad Sum				**$10,027.00**	**$5,864.93**	**$5,030.00**	**$1,977.20**	**$4,700.00**	***($330.00)***
Station 1	**Expenditure**	16-232	Station 1 - Hydro	$7,000.00	$6,778.36	$7,000.00	$5,757.05	$7,000.00	*$0.00*
		16-233	Station 1 - Minor Purchases	$3,600.00	$3,025.87	$3,600.00	$3,594.01	$3,600.00	*$0.00*
		16-235	Station 1 - Boat 1	$554.00	$370.35	$550.00	$903.55	$600.00	*$50.00*
		16-236	Station 1 - Heating	$2,500.00	$3,006.61	$2,500.00	$2,372.78	$2,500.00	*$0.00*
		16-237	Station 1 - Telephone	$900.00	$901.22	$900.00	$776.31	$950.00	*$50.00*
		16-238	Station 1 - Supplies	$1,065.00	$460.15	$800.00	$506.54	$800.00	*$0.00*
		16-239	Station 1 - Building Mtce	$1,000.00	$3,970.51	$4,500.00	$1,974.90	$4,500.00	*$0.00*
		16-241	Station 1 - Inspections & Repairs	$750.00	$519.80	$750.00	$639.28	$750.00	*$0.00*
	Expenditure Total			**$17,369.00**	**$19,032.87**	**$20,600.00**	**$16,524.42**	**$20,700.00**	***$100.00***
Station 1 Sum				**$17,369.00**	**$19,032.87**	**$20,600.00**	**$16,524.42**	**$20,700.00**	***$100.00***
Station 2	**Expenditure**	16-252	Station 2 - Minor Purchases/Hose	$3,400.00	$3,423.40	$3,400.00	$3,456.15	$3,400.00	*$0.00*
		16-256	Station 2 - Heating	$5,000.00	$2,895.64	$3,000.00	$4,388.83	$3,000.00	*$0.00*
		16-257	Station 2 - Telephone	$950.00	$938.53	$835.00	$811.44	$1,000.00	*$165.00*
		16-258	Station 2 - Supplies	$1,000.00	$973.45	$1,000.00	$957.48	$1,000.00	*$0.00*
		16-259	Station 2 - Building Mtce	$316.00	$293.69	$316.00	$412.49	$400.00	*$84.00*
		16-262	Station 2 - Internet	$2,200.00	$2,182.70	$0.00	$655.32	$0.00	*$0.00*
	Expenditure Total			**$12,866.00**	**$10,707.41**	**$8,551.00**	**$10,681.71**	**$8,800.00**	***$249.00***
Station 2 Sum				**$12,866.00**	**$10,707.41**	**$8,551.00**	**$10,681.71**	**$8,800.00**	***$249.00***
Grand Total				**$270,733.00**	**$237,829.62**	**$265,026.00**	**$198,876.28**	**$271,000.00**	***$5,974.00***

2026 Proposed Operating Budget

Cost Centre Library

Row Labels	Account Number	Account Description	2024 BUDGET	2024 ACTUALS	2025 BUDGET	2025 ACTUALS	2026 REQUEST	*2026 CHANGE*
Expenditure	**16-803**	Library - Expenses	$114,300.00	$114,304.51	$124,205.00	$124,209.92	$154,500.00	*$30,295.00*
	16-803-1	Library Insurance	$6,570.00	$16,391.39	$6,570.00	$2,655.50	$7,500.00	*$930.00*
	16-806	Library - Building Maintenance	$3,000.00	$4,600.08	$5,000.00	$417.73	$2,500.00	*($2,500.00)*
Expenditure Total			**$123,870.00**	**$135,295.98**	**$135,775.00**	**$127,283.15**	**$164,500.00**	***$28,725.00***
Grand Total			**$123,870.00**	**$135,295.98**	**$135,775.00**	**$127,283.15**	**$164,500.00**	***$28,725.00***

2026 Proposed Operating Budget

Cost Centre Planning

Row Labels	Account Number	Account Description	2024 BUDGET	2024 ACTUALS	2025 BUDGET	2025 ACTUALS	2026 REQUEST	*2026 CHANGE*
Revenue	**15-380**	Planning & Zoning Revenue	($40,000.00)	($27,336.82)	($30,000.00)	($24,960.46)	($25,000.00)	*$5,000.00*
	15-385	Rental Units	($4,000.00)	($4,800.00)	($4,500.00)	($6,000.00)	($6,500.00)	*($2,000.00)*
	15-395	Community Development Revenue	($300.00)	($400.00)	($300.00)	($10.00)	$0.00	*$300.00*
	15-751	Shore Road Allowance Revenue	($5,000.00)	($31,049.16)	($14,000.00)	($20,795.67)	($20,000.00)	*($6,000.00)*
Revenue Total			**($49,300.00)**	**($63,585.98)**	**($48,800.00)**	**($51,766.13)**	**($51,500.00)**	***($2,700.00)***
Expenditure	**16-843**	Planning & Development	$70,000.00	$37,890.29	$45,000.00	$45,491.99	$40,000.00	*($5,000.00)*
Expenditure Total			**$70,000.00**	**$37,890.29**	**$45,000.00**	**$45,491.99**	**$40,000.00**	***($5,000.00)***
Grand Total			**$20,700.00**	**($25,695.69)**	**($3,800.00)**	**($6,274.14)**	**($11,500.00)**	***($7,700.00)***

2026 Proposed Operating Budget

Cost Centre Recreation

Row Labels	Account Number	Account Description	2024 BUDGET	2024 ACTUALS	2025 BUDGET	2025 ACTUALS	2026 REQUEST	*2026 CHANGE*
Revenue	**15-370**	Recreation Revenue	($300.00)	($1,497.75)	($1,500.00)	($2,530.65)	($2,500.00)	*($1,000.00)*
	15-373	After School Program Revenue	($9,000.00)	($10,290.82)	($9,000.00)	($3,225.00)	($8,400.00)	*$600.00*
	15-570	Grants - Recreation	$0.00	($1,560.00)	$0.00	($2,420.00)	($2,500.00)	*($2,500.00)*
Revenue Total			**($9,300.00)**	**($13,348.57)**	**($10,500.00)**	**($8,175.65)**	**($13,400.00)**	***($2,900.00)***
Expenditure	**16-787**	Recreation - Public Pay Telephone	$625.00	$610.56	$630.00	$610.56	$600.00	*($30.00)*
	16-790	Recreation Cmttee-Programs	$26,000.00	$22,325.50	$27,750.00	$25,808.65	$36,350.00	*$8,600.00*
	16-790-4	Recreation - Swim Program	$4,000.00	$3,042.84	$4,000.00	$2,405.24	$2,200.00	*($1,800.00)*
	16-790-5	Recreation - Swim Program - Supplies	$0.00	$0.00	$0.00	$0.00	$500.00	*$500.00*
	16-790-6	Food Pantry	$0.00	$0.00	$0.00	$0.00	$2,500.00	*$2,500.00*
	16-791-2	Recreation-Equip & Education/Training	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	*($1,000.00)*
	16-798	After School Program Contract	$7,000.00	$3,600.62	$7,000.00	$5,399.37	$11,000.00	*$4,000.00*
	16-798-1	After School Program-Supplies	$400.00	$361.43	$400.00	$12.18	$800.00	*$400.00*
Expenditure Total			**$39,025.00**	**$29,940.95**	**$40,780.00**	**$34,236.00**	**$53,950.00**	***$13,170.00***
Grand Total			**$29,725.00**	**$16,592.38**	**$30,280.00**	**$26,060.35**	**$40,550.00**	***$10,270.00***

2026 Proposed Operating Budget

Cost Centre Roads

Division	Account Class	Account Number	Account Description	2024 BUDGET	2024 ACTUALS	2025 BUDGET	2025 ACTUALS	2026 REQUEST	*2026 CHANGE*
General	**Revenue**	15-330	Roads Revenue	($3,000.00)	$1,050.00	($3,000.00)	($500.00)	$0.00	*$3,000.00*
		15-505-5	NORD Grant	($119,391.00)	($119,391.40)	($119,399.00)	($119,391.40)	$0.00	*$119,399.00*
	Revenue Total			**($122,391.00)**	**($118,341.40)**	**($122,399.00)**	**($119,891.40)**	**$0.00**	***$122,399.00***
	Expenditure	16-300	Roads - Holding Wages/Cpp/Wsib	$513,338.00	$537,733.43	$523,607.00	$564,963.90	$589,800.00	*$66,193.00*
		16-302	Roads-Office-Wages/Benefits	$42,580.00	$38,634.46	$42,580.00	$41,375.58	$46,900.00	*$4,320.00*
		16-303	Roads-Office-Supplies/Membership	$1,300.00	$1,495.03	$1,500.00	$1,570.71	$1,500.00	*$0.00*
		16-304	Roads-Office-Training/Consulting	$4,500.00	$5,007.73	$8,000.00	$8,084.47	$8,500.00	*$500.00*
		16-306	Roads-Office-Tower/Radio Licences	$1,200.00	$675.00	$1,200.00	$0.00	$1,000.00	*($200.00)*
		16-310	Roads-Supplies GPS Maintenance	$2,850.00	$3,841.44	$3,900.00	$3,052.80	$4,000.00	*$100.00*
		16-322	Cell Phone	$1,652.00	$1,020.61	$1,650.00	$761.82	$900.00	*($750.00)*
		16-337	Bridges/Culverts-Good & Services	$4,000.00	$7,945.77	$8,000.00	$8,086.10	$8,000.00	*$0.00*
		16-342	Invasive Species	$0.00	$0.00	$0.00	$210.00	$0.00	*$0.00*
		16-343	Road Side Brushing - Goods & Services	$14,500.00	$11,804.18	$14,500.00	$12,765.30	$14,500.00	*$0.00*
		16-344	Roads-Street Sweeping	$4,500.00	$4,334.87	$4,500.00	$2,225.18	$4,500.00	*$0.00*
		16-355	Beaver Dams - Goods & Services	$500.00	$700.00	$500.00	$0.00	$500.00	*$0.00*
		16-360	Hard Top Patch-Goods& Services	$7,000.00	$8,312.13	$8,500.00	$4,722.24	$8,000.00	*($500.00)*
		16-370	Dust Control - Goods & Service	$56,000.00	$55,441.51	$56,000.00	$56,264.06	$57,000.00	*$1,000.00*
		16-375	Gravel-Summer Maintenance	$220,000.00	$224,456.97	$220,000.00	$221,266.73	$35,000.00	*($185,000.00)*
		16-386	Sanding/Salting-Goods&Services	$41,600.00	$28,881.74	$41,600.00	$53,407.55	$41,600.00	*$0.00*
		16-389	Roadside Grasscutting	$6,100.00	$5,596.81	$6,100.00	$5,708.75	$6,100.00	*$0.00*
		16-391	Signs/Safety- Goods & Services	$5,250.00	$5,569.63	$7,500.00	$5,935.97	$7,500.00	*$0.00*
		16-398	Roads-Turn Around Upgrades	$2,500.00	$2,544.00	$2,600.00	$0.00	$2,600.00	*$0.00*
		16-414	Bunny Trail RR Crossing Maintenance	$4,100.00	$5,245.50	$4,100.00	$4,035.00	$5,000.00	*$900.00*
		16-439	Roads - Street Lights	$5,000.00	$5,573.18	$5,600.00	$7,913.50	$7,500.00	*$1,900.00*
		16-440-4	Roads Grant Program	$89,798.00	$92,131.39	$100,000.00	$113,570.52	$113,000.00	*$13,000.00*
	Expenditure Total			**$1,028,268.00**	**$1,046,945.38**	**$1,061,937.00**	**$1,115,920.18**	**$963,400.00**	***($98,537.00)***
General Sum				**$905,877.00**	**$928,603.98**	**$939,538.00**	**$996,028.78**	**$963,400.00**	***$23,862.00***

2026 Proposed Operating Budget

Cost Centre Roads

Division	Account Class	Account Number	Account Description	2024 BUDGET	2024 ACTUALS	2025 BUDGET	2025 ACTUALS	2026 REQUEST	*2026 CHANGE*
Equipment	**Expenditure**	16-394-1	2018 Dodge Ram Maintenance	$3,255.00	$5,103.69	$3,500.00	$2,558.75	$4,000.00	*$500.00*
		16-394-2	2018 Dodge Ram 2018 Fuel	$4,500.00	$6,050.28	$6,000.00	$5,290.57	$6,000.00	*$0.00*
		16-396	Misc MTO Vehicle Plate Renewal	$9,300.00	$9,229.84	$9,300.00	$0.00	$9,500.00	*$200.00*
		16-402	2015 Freightliner Tandem Maint/ Insura	$24,500.00	$24,639.39	$25,000.00	$9,257.82	$25,000.00	*$0.00*
		16-403	2015 Freightliner Tandem- Fuel	$15,000.00	$15,080.53	$15,100.00	$14,058.46	$15,100.00	*$0.00*
		16-404	2017 Freightliner Single Axle - Maintena	$19,000.00	$18,355.74	$19,000.00	$8,341.58	$19,000.00	*$0.00*
		16-404-1	2017 Freightliner Single Axle - Fuel	$12,500.00	$11,527.38	$12,500.00	$14,140.69	$12,500.00	*$0.00*
		16-404-2	2020 Freightliner - Snow Plow Fuel	$15,500.00	$13,449.21	$15,500.00	$14,382.08	$15,500.00	*$0.00*
		16-404-3	2020 Freightliner Snow Plow Maintenance	$19,000.00	$20,314.99	$21,000.00	$16,603.32	$21,000.00	*$0.00*
		16-407-1	2022 Dodge 2500 Plow/Sander Maintenance	$4,500.00	$11,398.60	$5,000.00	$14,263.21	$10,000.00	*$5,000.00*
		16-408-1	2022 Dodge 2500 Fuel	$7,500.00	$10,227.60	$10,500.00	$4,872.46	$10,500.00	*$0.00*
		16-409	2007 International-Maintenance	$9,000.00	$19,737.10	$10,000.00	$6,667.87	$10,000.00	*$0.00*
		16-411	2007 International - Fuel	$5,500.00	$2,314.70	$5,500.00	$10,173.41	$5,500.00	*$0.00*
		16-412	2020 Float trailer - Maintanence	$1,000.00	$802.47	$1,000.00	$477.13	$1,000.00	*$0.00*
		16-421	2010 Grader - Maintenance	$25,000.00	$15,036.12	$50,000.00	$48,500.10	$30,000.00	*($20,000.00)*
		16-423	2010 Grader - Fuel	$14,500.00	$13,355.44	$14,500.00	$6,164.53	$14,500.00	*$0.00*
		16-426-1	2022 Backhoe Manitence	$4,500.00	$4,737.67	$4,800.00	$6,119.74	$4,800.00	*$0.00*
		16-427-1	2022 Backhoe -Fuel	$5,000.00	$4,587.71	$5,000.00	$7,378.00	$5,500.00	*$500.00*
		16-439-1	Hyundai Exacavator Maintenance	$4,500.00	$4,175.90	$4,500.00	$1,765.76	$3,500.00	*($1,000.00)*
		16-439-2	Hyundai Excavator Fuel	$5,000.00	$5,176.22	$5,200.00	$7,196.08	$5,500.00	*$300.00*
		16-439-3	Fleet Insurance	$38,817.00	$40,979.17	$43,206.00	$15,028.85	$48,900.00	*$5,694.00*
	Expenditure Total			**$247,372.00**	**$256,279.75**	**$286,106.00**	**$213,240.41**	**$277,300.00**	***($8,806.00)***
Equipment Sum				**$247,372.00**	**$256,279.75**	**$286,106.00**	**$213,240.41**	**$277,300.00**	***($8,806.00)***
Boat Launches	**Revenue**	15-790-3	Transfer from Parkland Reserve (Operating)			($20,000.00)	($21,592.78)	($20,000.00)	*$0.00*
	Revenue Total					**($20,000.00)**	**($21,592.78)**	**($20,000.00)**	***$0.00***
	Expenditure	16-399	Roads-Boat Launch Goods & Services	$0.00	$5.09	$20,000.00	$21,592.78	$20,000.00	*$0.00*
	Expenditure Total			**$0.00**	**$5.09**	**$20,000.00**	**$21,592.78**	**$20,000.00**	***$0.00***
Boat Launches Sum				**$0.00**	**$5.09**	**$0.00**	**$0.00**	**$0.00**	***$0.00***
Grand Total				**$1,153,249.00**	**$1,184,888.82**	**$1,225,644.00**	**$1,209,269.19**	**$1,240,700.00**	***$15,056.00***

2026 Proposed Operating Budget

Cost Centre Thrift Shop

Row Labels	Account Number	Account Description	2024 BUDGET	2024 ACTUALS	2025 BUDGET	2025 ACTUALS	2026 REQUEST	*2026 CHANGE*
Revenue	**15-571**	Maple Island Thrift Shop	($19,000.00)	($18,726.50)	($19,000.00)	($21,583.40)	($19,000.00)	*$0.00*
Revenue Total			**($19,000.00)**	**($18,726.50)**	**($19,000.00)**	**($21,583.40)**	**($19,000.00)**	***$0.00***
Expenditure	**16-716**	Maple Is. Hall - Supplies	$300.00	$0.00	$100.00	$0.00	$100.00	*$0.00*
	16-718	Maple Is. Hall - Building Mtce	$1,600.00	$393.19	$1,000.00	$245.23	$1,000.00	*$0.00*
	16-719	Maple Is. Hall - Heat/Hydro	$2,400.00	$2,379.86	$2,700.00	$2,730.05	$2,800.00	*$100.00*
	16-720	Maple Is. Hall - Telephone	$2,000.00	$2,025.74	$2,000.00	$1,924.96	$2,000.00	*$0.00*
	16-725	Maple Is. Hall - Insurance	$1,697.00	$1,776.37	$1,875.00	$636.14	$2,000.00	*$125.00*
	16-793	Recreation-Thrift Shop Donations	$17,000.00	$14,700.00	$19,000.00	$15,800.00	$17,000.00	*($2,000.00)*
	16-794	Recreation - Thrift Shop Expenses	$300.00	$361.77	$300.00	$0.00	$300.00	*$0.00*
Expenditure Total			**$25,297.00**	**$21,636.93**	**$26,975.00**	**$21,336.38**	**$25,200.00**	***($1,775.00)***
Grand Total			**$6,297.00**	**$2,910.43**	**$7,975.00**	**($247.02)**	**$6,200.00**	***($1,775.00)***

2026 Proposed Operating Budget

Cost Centre Waste Management

Division	Account Class	Account Number	Account Description	2024 BUDGET	2024 ACTUALS	2025 BUDGET	2025 ACTUALS	2026 REQUEST	*2026 CHANGE*
General	**Revenue**	15-346	Garbage Pick Up Fees	($13,000.00)	($249.00)	$0.00	($30.00)	($50.00)	*($50.00)*
		15-346-5	Landfill Revenue - Sale of Scrap Metal	($20,000.00)	($11,976.70)	($12,000.00)	($11,808.50)	($12,000.00)	*$0.00*
		15-346-6	Landfill - Recycling Revenue	$0.00	($31,943.93)	($62,550.00)	($53,756.97)	($42,000.00)	*$20,550.00*
	Revenue Total			**($33,000.00)**	**($44,169.63)**	**($74,550.00)**	**($65,595.47)**	**($54,050.00)**	***$20,500.00***
	Expenditure	16-444-2	Landfill Wages	$149,046.00	$115,639.89	$125,000.00	$137,408.34	$122,700.00	*($2,300.00)*
		16-479-2	Garbage Compacting	$0.00	$0.00	$19,500.00	$15,264.03	$19,500.00	*$0.00*
	Expenditure Total			**$149,046.00**	**$115,639.89**	**$144,500.00**	**$152,672.37**	**$142,200.00**	***($2,300.00)***
General Sum				**$116,046.00**	**$71,470.26**	**$69,950.00**	**$87,076.90**	**$88,150.00**	***$18,200.00***
Aulds Landfill	**Revenue**	15-346-2	Landfill Revenue - Auld POS	$0.00	($8,775.00)	($9,000.00)	($7,815.27)	($8,500.00)	*$500.00*
		15-346-4	Landfill Revnue - Aulds Bag Tags	$0.00	($30.00)	($50.00)	$0.00	$0.00	*$50.00*
	Revenue Total			**$0.00**	**($8,805.00)**	**($9,050.00)**	**($7,815.27)**	**($8,500.00)**	***$550.00***
	Expenditure	16-466	Auld Landfill - Supplies	$1,000.00	$961.54	$1,000.00	$403.56	$1,500.00	*$500.00*
		16-466-1	Aulds Landfill - Hydro	$1,100.00	$1,114.45	$1,100.00	$930.04	$1,000.00	*($100.00)*
		16-471	Auld Landfill - Bulk Waste	$11,300.00	$11,401.08	$11,300.00	$10,018.91	$11,300.00	*$0.00*
		16-473	Auld Landfill - Maintenance	$2,600.00	$2,729.99	$3,500.00	$2,335.75	$3,500.00	*$0.00*
		16-473-1	Auld Landfill-Compactors Maintenance	$1,500.00	$0.00	$1,000.00	$0.00	$1,000.00	*$0.00*
		16-476	Auld Landfill - Misc/Training.	$500.00	$0.00	$500.00	$283.52	$500.00	*$0.00*
		16-478	Auld's Landfill - Monitoring	$6,000.00	$4,444.72	$6,000.00	$6,224.77	$6,000.00	*$0.00*
		16-479	Auld Landfill - Heating	$900.00	$182.77	$900.00	$375.48	$900.00	*$0.00*
		16-479-1	Aulds Landfill - Internet	$1,700.00	$991.21	$1,000.00	$990.98	$1,000.00	*$0.00*
	Expenditure Total			**$26,600.00**	**$21,825.76**	**$26,300.00**	**$21,563.01**	**$26,700.00**	***$400.00***
Aulds Landfill Sum				**$26,600.00**	**$13,020.76**	**$17,250.00**	**$13,747.74**	**$18,200.00**	***$950.00***
York Landfill	**Revenue**	15-346-1	Landfill Revenue - York POS	$0.00	($3,320.00)	($4,000.00)	($3,860.00)	($4,000.00)	*$0.00*
		15-346-3	Landfill Revnue - York Bag Tags	($100.00)	($20.00)	($50.00)	$0.00	$0.00	*$50.00*
	Revenue Total			**($100.00)**	**($3,340.00)**	**($4,050.00)**	**($3,860.00)**	**($4,000.00)**	***$50.00***
	Expenditure	16-444	York Landfill - Misc.	$400.00	$0.00	$400.00	$203.52	$0.00	*($400.00)*
		16-444-1	York Landfill - Training	$500.00	$0.00	$500.00	$78.74	$500.00	*$0.00*
		16-446	York Landfill - Supplies	$1,200.00	$1,388.54	$1,200.00	$623.45	$1,200.00	*$0.00*
		16-446-1	York Landfill - Hydro	$700.00	$599.47	$700.00	$586.97	$700.00	*$0.00*
		16-452	York Landfill - Maintenance	$3,000.00	$4,477.05	$6,000.00	$3,773.89	$5,000.00	*($1,000.00)*
		16-452-2	York Landfill-Compactors Maintenance	$3,500.00	$233.84	$1,000.00	$0.00	$1,000.00	*$0.00*
		16-455	York Landfill -Hazardous Waste	$10,000.00	$8,188.60	$10,000.00	$6,146.37	$9,000.00	*($1,000.00)*
		16-456	York Landfill - Monitoring	$11,500.00	$11,861.62	$12,000.00	$11,467.28	$12,000.00	*$0.00*
		16-457	York Landfill - Heating	$750.00	$628.47	$750.00	$781.16	$800.00	*$50.00*
		16-457-1	York Landfill - Internet	$1,950.00	$1,924.88	$1,950.00	$1,928.65	$1,950.00	*$0.00*
		16-459	York Landfill - Bulk Waste	$13,260.00	$11,832.20	$13,260.00	$11,082.60	$13,300.00	*$40.00*
	Expenditure Total			**$46,760.00**	**$41,134.67**	**$47,760.00**	**$36,672.63**	**$45,450.00**	***($2,310.00)***
York Landfill Sum				**$46,660.00**	**$37,794.67**	**$43,710.00**	**$32,812.63**	**$41,450.00**	***($2,260.00)***
Grand Total				**$189,306.00**	**$122,285.69**	**$130,910.00**	**$133,637.27**	**$147,800.00**	***$16,890.00***

2026 Proposed Operating Budget

Cost Centre Water Services

Row Labels	Account Number	Account Description	2024 BUDGET	2024 ACTUALS	2025 BUDGET	2025 ACTUALS	2026 REQUEST	*2026 CHANGE*
Expenditure	**16-778**	Water Maintenance	$6,500.00	$3,788.32	$5,000.00	$9,506.29	$5,000.00	*$0.00*
	16-779	Water Testing	$1,500.00	$1,286.45	$1,500.00	$1,114.23	$1,500.00	*$0.00*
Expenditure Total			**$8,000.00**	**$5,074.77**	**$6,500.00**	**$10,620.52**	**$6,500.00**	***$0.00***
Grand Total			**$8,000.00**	**$5,074.77**	**$6,500.00**	**$10,620.52**	**$6,500.00**	***$0.00***

Assessment and Tax Analysis

Municipality of Whitestone
2026 Assessment

2025 Tax Rate	0.00587374
Increase	1.029916
2026 Tax Rate	0.00604946

GENERAL LEVY

Assessment Class	2022 Assessment	2023 Assessment	2024 Assessment	2025 Assessment	2026 Assessment	Tax Ratio	2026 Weighted Assessment	2026 Tax Rate	2026 Tax Amount
Residential	611,511,510	620,772,410	631,454,410	644,948,501	652,183,801	1.000000	652,183,801	0.00604946	3,945,360
Commercial	3,935,200	4,121,800	4,121,800	4,230,600	4,231,100	1.000000	4,231,100	0.00604946	25,596
Commercial Excess						0.700000	0	0.00423462	0
Commercial Vacant	130,500	130,500	130,500	130,500	130,500	0.700000	91,350	0.00423462	553
Commercial New Construction	305,400	0				1.000000	0	0.00604946	0
Farmland	3,136,800	3,133,900	3,210,000	3,246,800	3,252,500	0.250000	813,125	0.00151237	4,919
Industrial	279,100	279,100	204,200	75,000	75,000	1.000000	75,000	0.00604946	454
Managed Forest	2,325,300	2,332,400	2,376,200	2,468,500	3,032,800	0.250000	758,200	0.00151237	4,587
Aggregate Extraction				129,200	129,200	0.813706	105,131	0.00492248	636
Sub Total	**621,623,810**	**630,770,110**	**641,497,110**	**655,229,101**	**663,034,901**		**658,257,707**		**3,982,104**
Industrial PIL						1.000000	0	0.00604946	0
Commercial PIL	86,700	86,700	86,700	72,600	82,800	1.000000	82,800	0.00604946	501
Residential PIL - General	78,000	78,000	78,000	78,000	78,000	1.000000	78,000	0.00604946	472
Residential Tenant of Prov PIL	1,269,700	1,279,200	1,244,200	1,285,700	1,285,700	1.000000	1,285,700	0.00604946	7,778
Landfill PIL	9,800	9,800	9,800	13,400	13,400	4.491324	60,184	0.02717008	364
LCBO PIL						1.000000	0	0.00604946	0
Total	**623,068,010**	**632,223,810**	**642,915,810**	**656,678,801**	**664,494,801**		**659,764,391**		**3,991,218**

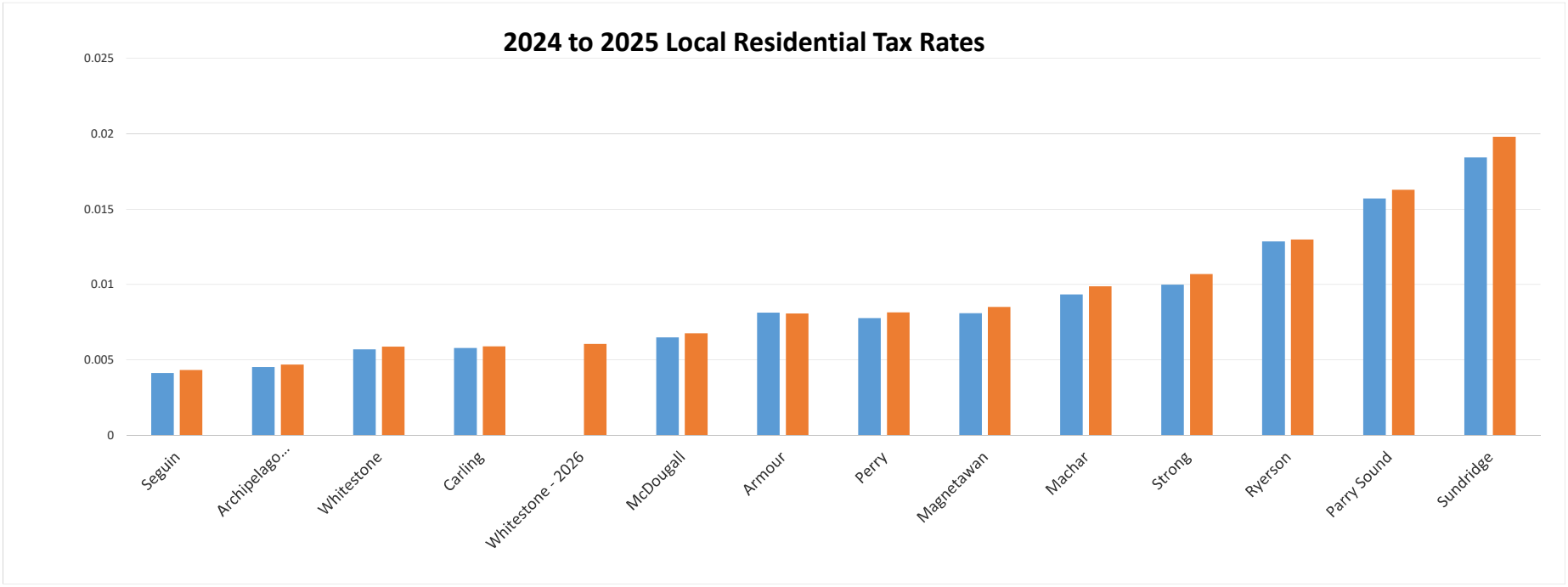
EDUCATION LEVY

Assessment Class	2022 Assessment	2023 Assessment	2024 Assessment	2025 Assessment	2026 Assessment	Tax Ratio	2026 Weighted Assessment	2026 Tax Rate	2026 Tax Amount
Residential	611,511,510	620,772,410	631,454,410	644,948,501	652,183,801	1.000000	652,183,801	0.00153000	997,841
Commercial	3,935,200	4,121,800	4,121,800	4,230,600	4,231,100	1.000000	4,231,100	0.00586377	24,810
Commercial Excess						0.700000	0	0.00586377	0
Commercial Vacant	130,500	130,500	130,500	130,500	130,500	0.700000	91,350	0.00586377	765
Commercial New Construction	305,400	0				1.000000	0	0.00586377	0
Farmland	3,136,800	3,133,900	3,210,000	3,246,800	3,252,500	0.250000	813,125	0.00038250	1,244
Industrial	279,100	279,100	204,200	75,000	75,000	1.000000	75,000	0.00880000	660
Managed Forest	2,325,300	2,332,400	2,376,200	2,468,500	3,032,800	0.250000	758,200	0.00038250	1,160
Aggregate Extraction				129,200	129,200	0.813706	105,131	0.00511000	660
Sub Total	**621,623,810**	**630,770,110**	**641,497,110**	**655,229,101**	**663,034,901**		**658,257,707**		**1,027,141**
Industrial PIL						1.000000	0		
Commercial PIL	86,700	86,700	86,700	72,600	82,800	1.000000	82,800	0.00586377	486
Residential PIL - General	78,000	78,000	78,000	78,000	78,000	1.000000	78,000	0.00153000	119
Residential Tenant of Prov PIL	1,269,700	1,279,200	1,244,200	1,285,700	1,285,700	1.000000	1,285,700	0.00153000	1,967
Landfill PIL	9,800	9,800	9,800	13,400	13,400	4.491324	60,184	0.00980000	131
LCBO PIL						1.000000	0	0.00586377	0
Total	**623,068,010**	**632,223,810**	**642,915,810**	**656,678,801**	**664,494,801**		**659,764,391**		**1,029,844**

Municipality of Whitestone
2026 Tax Impact Analysis

2026 Tax Impact on Median/Typical Property (Before Education Tax)	CVA	2025 Municipal Taxes	2026 Municipal Taxes	$ Tax Change	% Tax Change
Single Family Home	$ 146,000	$ 857.57	$ 883.22	$ 25.66	2.99%
Seasonal Recreational Dwelling	$ 265,000	$ 1,556.54	$ 1,603.11	$ 46.57	2.99%
Farm House	$ 142,000	$ 834.07	$ 859.02	$ 24.95	2.99%
Farmland	$ 73,000	$ 107.20	$ 110.40	$ 3.21	2.99%
Managed Forest	$ 43,500	$ 63.88	$ 65.79	$ 1.91	2.99%
Small Office Bldg	$ 107,700	$ 632.60	$ 651.53	$ 18.93	2.99%
Small Retail Comm Prop	$ 86,000	$ 505.14	$ 520.25	$ 15.11	2.99%

2026 Tax Impact on Median/Typical Property (After Education Tax)	CVA	2025 Taxes	2026 Taxes	$ Tax Change	% Tax Change
Single Family Home	$ 146,000	$ 1,080.95	$ 1,106.60	$ 25.66	2.37%
Seasonal Recreational Dwelling	$ 265,000	$ 1,961.99	$ 2,008.56	$ 46.57	2.37%
Farm House	$ 142,000	$ 1,051.33	$ 1,076.28	$ 24.95	2.37%
Farmland	$ 73,000	$ 135.12	$ 138.33	$ 3.21	2.37%
Managed Forest	$ 43,500	$ 80.52	$ 82.43	$ 1.91	2.37%
Small Office Bldg	$ 107,700	$ 1,264.13	$ 1,283.05	$ 18.93	1.50%
Small Retail Comm Prop	$ 86,000	$ 1,009.43	$ 1,024.54	$ 15.11	1.50%


2024 to 2025 Local Residential Tax Rates
0.025
0.02
0.015
0.01
0.005
0
Seguin
Archipelago...
Whitestone
Carling
Whitestone - 2026
McDougall
Armour
Perry
Magnetawan
Machar
Strong
Ryerson
Parry Sound
Sundridge