

## 2026 BUDGET

DESCRIPTION	2025 BUDGET	6-Jan-26 ACTUAL (Unaudited)	2026 BUDGET	BUDGET VARIANCE 25 vs. 26
<b>GENERAL GOVERNMENT EXPENSES</b>				
Administration - Wages Benefits	\$ 728,000.00	\$ 676,681.45	\$ 709,089.15	(18,910.85)
Administration - Office Expenditures	\$ 360,478.00	\$ 446,291.53	\$ 458,190.72	97,712.72
Administration - Office Capital	\$ 17,977.00	\$ 1,123.11	\$ 16,500.00	(1,477.00)
Interest and Bank Charges	\$ 5,100.00	\$ 5,246.39	\$ 5,500.00	400.00
Taxes Written Off and Bad Debts	\$ 139,925.00	\$ 39,540.15	\$ 149,850.00	9,925.00
General Government - Grants & Donations	\$ 9,500.00	\$ 9,544.47	\$ 15,500.00	6,000.00
Purchase of Property	\$ -	\$ -	\$ -	0.00
Professional Services, Contracts & Consulting	\$ 134,159.00	\$ 123,890.52	\$ 194,444.28	60,285.28
Transfer to Reserve - Working Fund	\$ -	\$ -	\$ 215,540.00	215,540.00
Transfer to Reserve - Safe Restart 2020	\$ -	\$ -	\$ -	0.00
Transfer to NORDS Reserve	\$ 89,834.00	\$ 78,105.65	\$ -	(89,834.00)
Council - Expenditures	\$ 92,718.00	\$ 75,038.36	\$ 107,236.02	14,518.02
Integrity Commissioner Expense	\$ 10,000.00	\$ 2,825.12	\$ 5,000.00	(5,000.00)
Transfer to Reserve - Election Reserve	\$ 2,750.00	\$ 2,519.00	\$ 5,000.00	2,250.00
<b>TOTAL GENERAL GOVERNMENT EXPENSES</b>	<b>\$ 1,590,441.00</b>	<b>\$ 1,460,805.75</b>	<b>\$ 1,881,850.17</b>	<b>291,409.17</b>

<b>FIRE DEPARTMENT EXPENSES</b>				
Fire Department - Remuneration & Benefits	\$ 76,415.00	\$ 63,326.37	\$ 70,475.34	(5,939.66)
Fire Department - Office Expenditures	\$ 21,825.00	\$ 18,330.39	\$ 26,721.62	4,896.62
Fire Department - Capital & Loan Repayments	\$ 187,030.00	\$ 181,083.75	\$ 39,000.00	(148,030.00)
Fire Department - Professional & Social Development	\$ 8,003.00	\$ 8,003.00	\$ 8,300.00	297.00
Transfer to Fire Department Reserve	\$ 105,000.00	\$ 64,163.00	\$ 234,612.00	129,612.00
MNR Agreement	\$ 10,605.00	\$ 10,605.05	\$ 11,000.00	395.00
Fire Station #1 - Expenditures	\$ 73,440.00	\$ 51,098.70	\$ 75,901.45	2,461.45
Fire Station #1 - Capital	\$ 49,000.00	\$ 56,140.26	\$ 7,000.00	(42,000.00)
Fire Station #2 - Expenditures	\$ 58,440.00	\$ 38,996.85	\$ 88,927.46	30,487.46
Fire Station #2 - Capital	\$ 21,000.00	\$ 10,360.35	\$ 10,125.00	(10,875.00)
Fire Prevention - Wages & Benefits	\$ 97,910.00	\$ 91,334.28	\$ 106,465.38	8,555.38
Fire Prevention - Expense	\$ 10,000.00	\$ 9,876.57	\$ 16,500.00	6,500.00
Fire Prevention - Capital	\$ 1,000.00	\$ -	\$ -	(1,000.00)
<b>TOTAL FIRE DEPARTMENT EXPENSES</b>	<b>\$ 719,668.00</b>	<b>\$ 603,318.57</b>	<b>\$ 695,028.25</b>	<b>(24,639.75)</b>

<b>OTHER PROTECTION EXPENSES</b>				
Building Inspection - Expense	\$ 27,000.00	\$ 19,968.35	\$ 28,000.00	1,000.00
Dog Control - Expenditures	\$ -	\$ -	\$ -	0.00
Protection - Grants & Donations	\$ 750.00	\$ 749.11	\$ 750.00	0.00
Bylaw Wages			\$ 93,494.09	93,494.09
Bylaw Enforcement Training & Travel	\$ 10,010.00	\$ 4,686.38	\$ 5,000.00	(5,010.00)
Bylaw Communications			\$ 350.00	350.00
Bylaw Vehicle Fuel			\$ 3,000.00	3,000.00
By-Law Enforcement - Expenditures	\$ 21,500.00	\$ -	\$ 15,000.00	(6,500.00)
Health & Safety - Expenditures	\$ 4,200.00	\$ 398.65	\$ 2,500.00	(1,700.00)
Livestock/Fence Viewer & Bear Control	\$ 1,800.00	\$ 2,685.39	\$ 3,000.00	1,200.00
Emergency Services - Misc. Expense	\$ 5,000.00	\$ -	\$ 5,000.00	0.00
Policing	\$ 425,313.00	\$ 359,320.81	\$ 472,098.00	46,785.00
Police Services Board Expense	\$ 500.00	\$ -	\$ -	(500.00)
<b>TOTAL OTHER PROTECTION EXPENSES</b>	<b>\$ 496,073.00</b>	<b>\$ 387,808.69</b>	<b>\$ 628,192.09</b>	<b>132,119.09</b>

<b>TRANSPORTATION EXPENSES</b>				
Roads - Wages & Benefits	\$ 570,947.00	\$ 464,630.92	\$ 577,539.80	6,592.80
Roads - Office Expenditures	\$ 25,034.00	\$ 18,038.92	\$ 18,313.00	(6,721.00)
Roads - Capital	\$ 24,055.00	\$ 23,855.60	\$ 734,823.58	710,768.58
Roads - Grants & Donations	\$ -	\$ -	\$ 969.00	969.00
Roads - Bridges Capital & Maintenance	\$ 2,219,757.00	\$ 147,038.73	\$ 2,070,538.00	(149,219.00)
Roads - Loan Repayment	\$ 64,995.00	\$ 52,859.45	\$ 144,792.23	79,797.23
Roads - Parking Lot Agreement	\$ -	\$ -	\$ -	0.00
Roads - Municipal Drainage	\$ 134,564.00	\$ 28,560.53	\$ 104,479.35	(30,084.65)
Roads - NOHFC (Industrial Area)	\$ -	\$ -	\$ -	0.00
Transfer to Roads Reserve	\$ 95,000.00	\$ 87,087.00	\$ 310,000.00	215,000.00
Transfer to Roads Reserve Fund - Federal Gas Tax	\$ 121,830.00	\$ 111,683.00	\$ 121,830.00	0.00
Transfer to Reserve - Road Equipment	\$ 165,000.00	\$ 151,250.00	\$ 165,000.00	0.00
Transfer to Reserve - Bridge Replacement	\$ 225,000.00	\$ 206,250.00	\$ -	(225,000.00)
Roads Service Garage Ward 1 - Expenditures	\$ 14,000.00	\$ 11,692.20	\$ 15,247.75	1,247.75

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Roads Service Garage Ward 1 - Capital	\$ -	\$ -	\$ -	0.00
Roads Service Garage Ward 3 - Expenditures	\$ 13,700.00	\$ 7,588.40	\$ 13,347.75	(352.25)
Roads Service Garage Ward 3 - Capital	\$ -	\$ -	\$ -	0.00
Roads Service Garage Ward 4 - Expense	\$ 648.00	\$ 372.88	\$ 650.00	2.00
Roads Construction Projects #1 to #25	\$ 1,033,075.00	\$ 779,544.15	\$ 2,225,568.79	1,192,493.79
Streetlights - Expenditures	\$ 26,800.00	\$ 9,969.18	\$ 25,300.00	(1,500.00)
Roads Vehicle - Repairs and Maintenance	\$ 240,952.00	\$ 158,483.64	\$ 133,470.00	(107,482.00)
Roads Vehicle - Fuel	\$ 127,850.00	\$ 83,738.82	\$ 130,407.00	2,557.00
Roads Summer Maintenance - Expenditures	\$ 597,833.00	\$ 513,685.56	\$ 634,727.40	36,894.40
Roads Summer Maintenance Project #1 to #5	\$ -	\$ -	\$ -	0.00
Roads Winter Maintenance - Expenditures	\$ 106,239.00	\$ 38,627.48	\$ 91,950.00	(14,289.00)
<b>TOTAL TRANSPORTATION EXPENSES</b>	<b>\$5,807,279.00</b>	<b>\$2,894,956.46</b>	<b>\$7,518,953.65</b>	<b>1,711,674.65</b>

### ENVIRONMENTAL EXPENSES

Recycling	\$ 42,735.00	\$ 42,186.54	\$ -	(42,735.00)
Waste Site - Wages & Benefits	\$ 117,360.00	\$ 111,728.19	\$ 132,792.32	15,432.32
Waste Site - Materials & Supplies	\$ 250.00	\$ 333.56	\$ 350.00	100.00
Environmental - Grants & Donations	\$ -	\$ -	\$ -	0.00
Transfer to Waste Site Closure & Expansion Reserve	\$ 31,400.00	\$ -	\$ 81,400.00	50,000.00
Waste Site Ward 1 Expense	\$ 18,640.00	\$ 17,365.69	\$ 31,278.00	12,638.00
Waste Site Ward 2 Expense	\$ 25,350.00	\$ 12,169.41	\$ 28,278.00	2,928.00
Waste Site Ward 3 Expense	\$ 50,460.00	\$ 42,318.41	\$ 53,824.00	3,364.00
Waste Site Ward 4 Expense	\$ 14,525.00	\$ 8,124.79	\$ 22,059.00	7,534.00
Waste Site L/T Transition Expense	\$ 74,396.00	\$ 41,256.11	\$ 52,500.00	(21,896.00)
Water Testing - Wages & Benefits	\$ 840.00	\$ 186.33	\$ 816.89	(23.11)
Water Testing - Expense	\$ -	\$ -	\$ -	0.00
<b>TOTAL ENVIRONMENTAL EXPENSES</b>	<b>\$375,956.00</b>	<b>\$275,669.03</b>	<b>\$403,298.20</b>	<b>27,342.20</b>

### HEALTH EXPENSES

Health - Training & Travel	\$ 200.00	\$ -	\$ -	(200.00)
Health - Grants To Others	\$ 21,505.00	\$ 21,505.00	\$ 21,425.00	(80.00)
Algoma Health Unit	\$ 86,905.00	\$ 86,905.00	\$ 94,726.00	7,821.00
Land Ambulance	\$ 453,414.00	\$ 461,813.22	\$ 476,085.00	22,671.00
<b>TOTAL HEALTH EXPENSES</b>	<b>\$562,024.00</b>	<b>\$570,223.22</b>	<b>\$592,236.00</b>	<b>30,212.00</b>

### SOCIAL SERVICES EXPENSES

Homes for the Aged & Social Services - Grants To Others	\$ -	\$ -	\$ -	0.00
Algoma District Services Admin Board	\$ 196,829.00	\$ 190,654.41	\$ 206,670.00	9,841.00
Social Housing	\$ 288,213.00	\$ 285,987.35	\$ 302,623.00	14,410.00
Children's Program - Expenditures	\$ -	\$ -	\$ -	-
<b>TOTAL SOCIAL SERVICES EXPENSES</b>	<b>\$485,042.00</b>	<b>\$476,641.76</b>	<b>\$509,293.00</b>	<b>24,251.00</b>

### PARKS & BLDG MAINT EXPENSES

Parks & Grounds - Wages & Benefits	\$ 66,355.00	\$ 39,536.18	\$ 48,243.89	(18,111.11)
Parks & Grounds - Bldg / Vehicle Maint	\$ 25,410.00	\$ -	\$ 41,042.00	15,632.00
Parks & Grounds - Capital	\$ 25,000.00	\$ -	\$ -	(25,000.00)
Transfer to Parkland Reserve Fund	\$ -	\$ -	\$ 126.70	126.70
<b>TOTAL PARKS EXPENSES</b>	<b>\$116,765.00</b>	<b>\$39,536.18</b>	<b>\$89,412.59</b>	<b>(27,352.41)</b>

### WARD 1 HALL/GAZEBO/BALL DIAMOND EXPENSES

Ward 1 Hall - Expenditures	\$ 3,200.00	\$ 5,836.78	\$ 5,043.00	1,843.00
Ward 1 Hall - Capital	\$ 18,090.00	\$ 25.94	\$ -	(18,090.00)
Transfer to Ward 1 Recreation Reserve	\$ -	\$ -	\$ 2,000.00	2,000.00
Ward 1 Gazebo/Ball Diamond - Expenditures	\$ 5,490.00	\$ 2,467.79	\$ 14,547.74	9,057.74
<b>TOTAL WARD 1 HALL/GAZEBO/BALL DIAMOND EXPENSES</b>	<b>\$26,780.00</b>	<b>\$8,330.51</b>	<b>\$21,590.74</b>	<b>(5,189.26)</b>

### WARD 2 HALL EXPENSES

Ward 2 Hall and Barn - Expenditures	\$ 7,500.00	\$ 5,987.19	\$ 14,810.00	7,310.00
Ward 2 Hall and Barn - Capital	\$ 35,000.00	\$ 11,356.19	\$ 10,000.00	(25,000.00)
Transfer to Reserve for Ward 2 Hall and Barn	\$ -	\$ -	\$ -	0.00
<b>TOTAL WARD 2 HALL EXPENSES</b>	<b>\$42,500.00</b>	<b>\$17,343.38</b>	<b>\$24,810.00</b>	<b>(17,690.00)</b>

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DESCRIPTION	2025 BUDGET	6-Jan-26 ACTUAL (Unaudited)	2026 BUDGET	BUDGET VARIANCE 25 vs. 26
<b>WARD 4 HALL EXPENSES</b>				
Ward 4 Hall - Expenses	\$ 15,550.00	\$ 4,611.45	\$ 15,131.68	(418.32)
Ward 4 Hall - Capital	\$ 11,250.00	\$ 10,647.60	\$ -	(11,250.00)
Transfer to Ward 4 Recreation Reserve	\$ -	\$ -	\$ -	0.00
<b>TOTAL WARD 4 HALL EXPENSES</b>	<b>\$26,800.00</b>	<b>\$15,259.05</b>	<b>\$15,131.68</b>	<b>(11,668.32)</b>

<b>WARD 3 REC CENTRE EXPENSES</b>				
Ward 3 REC CENTRE - Expenses	\$ 24,555.00	\$ 19,095.36	\$ 26,780.00	2,225.00
Ward 3 REC CENTRE - Capital	\$ -	\$ -	\$ -	0.00
Transfer to Ward 3 REC CENTER Reserve	\$ 5,000.00	\$ -	\$ -	(5,000.00)
<b>TOTAL WARD 3 REC CENTRE EXPENSES</b>	<b>\$29,555.00</b>	<b>\$19,095.36</b>	<b>\$26,780.00</b>	<b>(2,775.00)</b>

<b>MUSEUM EXPENSES</b>				
Museum - Wages	\$ 15,685.00	\$ 8,220.28	\$ 41,048.59	25,363.59
Museum - Expenses	\$ 5,549.00	\$ 5,230.32	\$ 7,395.00	(99.00)
Museum - Capital	\$ 2,400.00	\$ 5,040.88	\$ 5,650.00	3,250.00
Transfer to Ward 3 Museum Reserve	\$ -	\$ -	\$ 1,870.00	1,870.00
<b>TOTAL MUSEUM EXPENSES</b>	<b>\$23,634.00</b>	<b>\$18,491.48</b>	<b>\$55,963.59</b>	<b>32,329.59</b>

<b>LIBRARY EXPENSES</b>				
Library - Wages & Benefits	\$ 37,595.00	\$ 30,946.90	\$ 39,902.62	2,307.62
Library - Materials & Supplies	\$ 23,250.00	\$ 14,857.43	\$ 23,013.90	(236.10)
Library - Equipment Capital	\$ 7,500.00	\$ -	\$ 7,500.00	0.00
Library - Transfers	\$ -	\$ -	\$ -	0.00
Transfer to Huron Shores Library Reserve	\$ -	\$ -	\$ 5,000.00	5,000.00
<b>TOTAL LIBRARY EXPENSES</b>	<b>\$68,345.00</b>	<b>\$45,804.33</b>	<b>\$75,416.52</b>	<b>7,071.52</b>

<b>OTHER CULTURAL/RECREATION EXPENSES</b>				
Student - Wages Benefits	\$ 41,800.00	\$ 33,701.27	\$ -	(41,800.00)
Transfer to Reserve Round Barn Capital Project	\$ -	\$ -	\$ -	0.00
Transfer to Ward 3 Bridge Site Reserve (Veteran's)	\$ 10,000.00	\$ 9,163.00	\$ -	(10,000.00)
Recreation & Culture - Volunteer Bonus	\$ 1,000.00	\$ 800.00	\$ 800.00	(200.00)
Recreation & Culture - Grants & Donations	\$ 4,380.00	\$ 6,910.66	\$ 3,380.00	(1,000.00)
911 - Expense	\$ 1,500.00	\$ 1,216.39	\$ 1,500.00	0.00
Education - Expenditures	\$ -	\$ -	\$ -	0.00
<b>TOTAL OTHER CULTURAL/RECREATION EXPENSES</b>	<b>\$58,680.00</b>	<b>\$51,791.32</b>	<b>\$5,680.00</b>	<b>(53,000.00)</b>

<b>PLANNING EXPENSES</b>				
Planning & Zoning - Training & Travel	\$ -	\$ -	\$ 3,400.00	3,400.00
Planning & Zoning - Expense	\$ 42,175.00	\$ 39,839.45	\$ 28,650.00	(13,525.00)
Planning & Zoning - Capital	\$ 8,270.00	\$ 6,065.38	\$ 4,500.00	(3,770.00)
Planning & Zoning - Grants To Others	\$ 150.00	\$ -	\$ -	(150.00)
Transfer to Reserve for Planning - Commercial & Industrial	\$ -	\$ -	\$ -	0.00
Planning - Commercial & Industrial	\$ -	\$ -	\$ -	0.00
Planning - Emergency - Capital	\$ 5,000.00	\$ -	\$ 4,000.00	(1,000.00)
Emergency Planning Expense	\$ -	\$ -	\$ -	0.00
<b>TOTAL PLANNING EXPENSES</b>	<b>\$ 55,595.00</b>	<b>\$ 45,904.83</b>	<b>\$ 40,550.00</b>	<b>(15,045.00)</b>

<b>CEMETERY EXPENSES</b>				
Cemetery - Expenditures	\$ 21,331.00	\$ 8,994.43	\$ 22,424.00	1,093.00
Cemetery - Capital	\$ 5,500.00	\$ -	\$ 6,000.00	500.00
Transfer to Perpetual Care	\$ 2,630.00	\$ 2,540.00	\$ 2,450.00	(180.00)
Cemetery - Donations	\$ -	\$ -	\$ 15,500.00	15,500.00
Transfer to Reserve for Cemetery	\$ -	\$ -	\$ -	0.00
<b>TOTAL CEMETERY EXPENSES</b>	<b>\$ 29,461.00</b>	<b>\$ 11,534.43</b>	<b>\$ 46,374.00</b>	<b>16,913.00</b>

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DESCRIPTION	2025 BUDGET	6-Jan-26 ACTUAL (Unaudited)	2026 BUDGET	BUDGET VARIANCE 25 vs. 26
<b>DEVELOPMENT EXPENSES</b>				
Economic Development - Training & Travel	\$ -	\$ -	\$ -	0.00
Economic Development Expense	\$ 14,502.00	\$ 8,835.74	\$ 10,800.00	(3,702.00)
Economic Development - Broadband	\$ -	\$ -	\$ -	0.00
Economic Development Broadband Capital	\$ -	\$ -	\$ -	0.00
Economic Development Capital	\$ 15,000.00	\$ 193.34	\$ -	(15,000.00)
<b>TOTAL DEVELOPMENT EXPENSES</b>	<b>\$ 29,502.00</b>	<b>\$ 9,029.08</b>	<b>\$ 10,800.00</b>	<b>(18,702.00)</b>
<b>TOTAL EXPENSES</b>	<b>\$ 10,544,100.00</b>	<b>\$ 6,951,543.43</b>	<b>\$ 12,641,360.47</b>	<b>2,097,260.47</b>

## REVENUE

<b>GENERAL GOVERNMENT REVENUE</b>				
Taxation & Payment In-lieu	\$ 76,381.00	\$ 113,691.57	\$ 86,526.00	10,145.00
Penalty & Interest	\$ 172,000.00	\$ 147,703.31	\$ 150,000.00	(22,000.00)
Roads Insurance Revenue	\$ 15,520.00	\$ -	\$ -	(15,520.00)
Fuel Tax Rebates (PTO)	\$ 300.00	\$ -	\$ 250.00	(50.00)
Long Term Financing Incurred	\$ -	\$ -	\$ -	0.00
Tile Drainage Debenture Proceeds	\$ -	\$ -	\$ -	0.00
Transfer From Partnership Reserve	\$ -	\$ -	\$ -	0.00
Interest & Rebates	\$ 156,000.00	\$ 82,234.85	\$ 124,662.79	(31,337.21)
Transfer From Working Reserve	\$ 230,805.00	\$ -	\$ 138,085.00	(92,720.00)
Transfer From Safe Restart 2020 Reserve	\$ -	\$ -	\$ 14,263.00	14,263.00
Transfer From NORDS Reserve	\$ 395,000.00	\$ 423,805.00	\$ 58,300.00	(336,700.00)
Grants Provincial & Federal	\$ 107,090.00	\$ 105,074.53	\$ 2,464.00	(104,626.00)
OMPF Funding	\$ 1,460,100.00	\$ 1,460,100.00	\$ 1,642,300.00	182,200.00
Provincial OCLIF Funding (Cannabis Legalization)	\$ -	\$ -	\$ -	0.00
Provincial Offences Revenue	\$ 6,000.00	\$ 12,807.95	\$ 6,000.00	0.00
Administration Revenue	\$ 11,175.00	\$ 41,752.91	\$ 40,901.46	29,726.46
Sale of Land & Equipment	\$ 30,000.00	\$ 30,000.00	\$ -	(30,000.00)
Transfer From Election Reserve	\$ -	\$ -	\$ 16,000.00	16,000.00
<b>PROTECTION REVENUE</b>				
Fire Department - Long-Term Financing Incurred	\$ -	\$ -	\$ -	0.00
Fire Department - Revenue	\$ 68,746.00	\$ 78,432.74	\$ 68,599.00	(147.00)
Transfer from Huron Shores Fire Department Reserve	\$ 144,600.00	\$ -	\$ 75,000.00	(69,600.00)
Transfer from Reserve for MNR Fire Agreement	\$ -	\$ -	\$ -	0.00
Building Permits	\$ 17,880.00	\$ 15,950.35	\$ 15,000.00	(2,880.00)
Trailer By-law Fees	\$ -	\$ 3,050.00	\$ 5,000.00	5,000.00
Dog Licences	\$ 500.00	\$ 932.50	\$ 750.00	250.00
Livestock/Fenceviewer Revenue	\$ 1,700.00	\$ 2,511.63	\$ 37,500.00	35,800.00
<b>TRANSPORTATION REVENUE</b>				
Long-Term Financing Incurred -- Roads	\$ 1,000,000.00	\$ -	\$ 1,350,000.00	350,000.00
Municipal Drainage Revenue	\$ 14,195.00	\$ -	\$ 19,789.35	5,594.35
Grants Provincial Capital - Transportation	\$ 525,000.00	\$ 319,417.67	\$ 1,768,300.00	1,243,300.00
Grants Federal - Gas Tax Rebate	\$ 121,830.00	\$ 65,179.69	\$ 121,830.00	0.00
Miscellaneous Revenue	\$ 16,972.00	\$ 4,595.12	\$ 5,200.00	(11,772.00)
Gravel Royalties/Sales	\$ 95,000.00	\$ 108,019.75	\$ 110,000.00	15,000.00
Transfer from Roads Reserve	\$ 77,000.00	\$ -	\$ 607,718.79	530,718.79
Transfer from Reserve Road Equipment	\$ 2,500.00	\$ -	\$ 366,170.00	363,670.00
Transfer from Bridge Replacement Reserve	\$ 447,000.00	\$ -	\$ 583,250.00	136,250.00
Transfer from Roads Gas Tax Reserve Fund	\$ 240,000.00	\$ -	\$ 126,800.00	(113,200.00)
<b>ENVIRONMENT REVENUE</b>				
Stewardship Ontario Funding	\$ 65,154.00	\$ 50,240.54	\$ 50,000.00	(15,154.00)
Waste Disposal Site - User Fees	\$ 31,400.00	\$ 27,212.00	\$ 32,500.00	1,100.00
Transfer from Waste Disposal Site Closure Reserve	\$ 65,975.00	\$ -	\$ -	(65,975.00)

## 2026 BUDGET

DESCRIPTION	2025 BUDGET	6-Jan-26 ACTUAL (Unaudited)	2026 BUDGET	BUDGET VARIANCE 25 vs. 26
<b>RECREATION CULTURE &amp; OTHER REVENUE</b>				
Recreation Ward 1 Hall/Gazebo - Revenue	\$ 24,340.00	\$ 5,095.00	\$ 5,200.00	(19,140.00)
Recreation Ward 2 Hall/Barn - Revenue	\$ 45,000.00	\$ 14,946.51	\$ 18,500.00	(26,500.00)
Recreation Ward 4 Hall - Revenue	\$ 13,750.00	\$ 2,849.75	\$ 2,990.00	(10,760.00)
Recreation Ward 3 Rec Centre - Revenue	\$ 29,555.00	\$ 1,109.02	\$ 750.00	(28,805.00)
Ward 3 Museum - Revenue	\$ 2,950.00	\$ 852.18	\$ 21,480.00	18,530.00
Library - Revenue	\$ 14,664.00	\$ 8,500.00	\$ 13,784.00	(880.00)
Transfer from Miscellaneous Reserves	\$ -	\$ 12,000.00	\$ 17,480.00	17,480.00
Planning & Zoning Revenue	\$ 121,900.00	\$ 15,964.25	\$ 27,500.00	(94,400.00)
Cemetery Revenue	\$ 21,510.00	\$ 5,331.98	\$ 5,500.00	(16,010.00)
Parks Revenue	\$ 125.00	\$ -	\$ 6,755.00	6,630.00
Student Grant - Other	\$ 5,505.00	\$ 5,000.00	\$ -	(5,505.00)
Transfer from Ward 3 Bridge Site Reserve	\$ -	\$ -	\$ -	0.00

<b>TOTAL REVENUE</b>	<b>\$5,875,122.00</b>	<b>\$3,164,360.80</b>	<b>\$7,743,098.39</b>	<b>1,867,976.39</b>
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	<b>2025</b>	<b>2026</b>		
EXPENSES	\$10,544,100	\$12,641,360		
REVENUE	\$5,875,122	\$7,743,098		
<b>REVENUE &lt; EXPENSES</b>	<b>\$4,668,978</b>	<b>\$4,898,262</b>		
General Levy Reduction from Accumulated Surplus				
Railway Taxation	(\$25,495)	(\$25,495)		
	<b>\$4,643,483</b>	<b>\$4,872,767</b>	<b>NEEDED FROM TAXATION</b>	
				229,284.08    4.94%