



THE CORPORATION OF THE TOWNSHIP OF SOUTHWOLD

- A G E N D A -

Monday June 22, 2026

REGULAR MEETING OF COUNCIL

7:00 p.m., Council Chambers, Fingal/Via Video Link

1. CALL TO ORDER

2. CONFIRMATION OF AGENDA/ADDENDUM

3. DISCLOSURE OF PECUNIARY INTEREST

4. ADOPTION AND REVIEW OF MINUTES

- (a) Draft Minutes of the Regular Council Meeting of June 8, 2026
- (b) Draft Minutes of the Parks Committee Meeting of May 26, 2026

5. DELEGATION

- (a) **7:00 p.m. Vitaliy Talashok – QCWA 1st Quarter Operations Reports- Southwold Water Distribution System and Talbotville Wastewater Treatment Plant**

6. DRAINAGE

7. PLANNING

- (a) **7:15 p.m. Public Meeting - Zoning By-law Amendment** PLA 2026-19, ZBA 2026-05, 35866 Rose Ave

8. REPORTS

- (a) FIN 2026-15 4th Quarter Financial Report
- (b) IDS 2026-29 Shedden Meadows Sewage Allocation
- (c) IDS 2026-30 Build Canada Strong Fund
- (d) Hydro One Community Investment Application (Report at the meeting/verbal)
- (e) County Council Highlights May 26, 2026
- (f) County Council Highlights June 9, 2026

9. CORRESPONDENCE

10. BY-LAWS

- (a) By-law No. 2026-44, being a by-law to amend By-law No. 2011-14, 35866 Rose Ave
- (b) By-law No. 2026-45, being a by-law to establish a levy for the year 2026, to adopt tax rates for 2026 and to provide for penalty and interest in default of payment and the collection thereof
- (c) By-law No. 2026-46, being a by-law to enter into Subdivision Agreement with 1873828 Ontario Limited, Shedden Meadows

[10c 2026-46 Subdivision Agreement - Shedden Meadows.pdf](#)

- (d) By-law No. 2026-47, being a by-law to confirm the resolutions and motions of the Council of the Township of Southwold, which were adopted on June 22, 2026

11. OTHER BUSINESS *(For Information Only)*

12. CLOSED SESSION

- (a) 239(2) (c) a proposed or pending acquisition or disposition of land by the municipality or local board (Multiple properties)
- (b) 239(2) (b) personal matters about an identifiable individual, including municipal or local board employees

13. ADJOURNMENT: NEXT REGULAR MEETING OF COUNCIL
Monday July 13, 2026 @ 7:00 P.M.
Council Chambers, Fingal/Via Video Link



THE CORPORATION OF THE TOWNSHIP OF SOUTHWOLD

MINUTES

Regular Council Meeting
Monday June 8, 2026
7:00 p.m. Council Chambers, Fingal, /Via Video Link

COUNCIL PRESENT: Mayor Grant Jones
Deputy Mayor Justin Pennings
Councillor Sarah Bod
Councillor John Adzija
Councillor Scott Fellows

ALSO PRESENT: Jeff Carswell, CAO/Clerk
Michele Lant, Director of Corporate Services/Treasurer
Aaron VanOorspronk, Director of Infrastructure and Development
Services
Corey Pemberton, Director of Building and Community
Services/Chief Building Official
Michela Testani, Junior Planner (left at 7:12 p.m.)
June McLarty, Deputy Clerk

Mayor Grant Jones called the meeting to order at 7:00 p.m.

CONFIRMATION/ADDENDUM TO AGENDA:

2026-179 Councillor Bod – Councillor Adzija

RESOLVED THAT the agenda for the June 8th, 2026 meeting of the Council of the Township of Southwold be approved.

CARRIED

DISCLOSURES: Councillor Fellows declared a conflict on item 7a of the agenda.

ADOPTION OF MINUTES:

Council Minutes – Adopt

2026-180 Deputy Mayor Pennings – Councillor Fellows

RESOLVED THAT the Minutes of the Regular Council Meeting of May 25th, 2026 are hereby adopted.

CARRIED

Committee Minutes – Review

2026-181 Councillor Adzija – Councillor Bod

RESOLVED THAT Council had reviewed the Draft Minutes of Economic Development Committee Meeting of May 28th, 2026.

CARRIED

PLANNING:

MV 2026-06, 10628 Sunset Road

2026-182 Deputy Mayor Pennings – Councillor Adzija

RESOLVED THAT the regular Council meeting adjourn to sit as a Committee of Adjustment at **7:03 p.m.** to hear application MV 2026-06, J. Malcolm C/O Forté Plans Inc, 10628 Sunset Road.

CARRIED

MV 2026-06 Adjournment of Public Hearing

2026-183 Deputy Mayor Pennings – Councillor Adzija

RESOLVED THAT the meeting of the Committee of Adjustment to hear application MV 2026-06, J. Malcolm C/O Forté Plans Inc 10628 Sunset Road adjourns, and the regular meeting of council reconvenes at **7:12 p.m.**

CARRIED

REPORTS:

FIR 2026-09 Activity Report – April and May 2026

Jeff McArthur, Director of Emergency Services/Fire Chief presented his report to Council for information purposes.

CBO 2026-16 Activity Report – May 2026

Corey Pemberton, Director of Building and Community Services/Chief Building Official presented this report to Council for information purposes.

CBO 2026-17 Mobile Health Unit

2026-184 Councillor Adzija – Councillor Fellows

RESOLVED THAT Council authorizes the continued operation of a Mobile Health Unit at the Keystone Complex.

CARRIED

IDS 2026-24 Activity Report – May 2026

Aaron VanOorspronk, Director of Infrastructure and Development Services presented this report to Council for information purposes.

Break 7:23 p.m. - 7:28 p.m.

IDS 2026-25 OCWA Change of Scope Agreement

2026-185 Deputy Mayor Pennings – Councillor Bod

RESOLVED THAT Report IDS 2026-25 relating to Existing Operating Agreement with the Ontario Clean Water Agency, be received for information; and,

THAT the Mayor and CAO/Clerk be authorized to accept the change order proposal from the Ontario Clean Water Agency, for a seven-month period, based on a cost sharing arrangement at a price to not exceed \$55,151.00; and,

THAT the change order be added to the existing Operations & Maintenance Agreement between the Ontario Clean Water Agency and the Township of Southwold.

CARRIED

IDS 2026-26 Lynhurst Drinking Water Quality Management Standard (DWQMS) Management Review

2026-186 Councillor Fellows – Deputy Mayor Pennings

RESOLVED THAT Report IDS 2026-26 relating to the 2026 DWQMS Management Review for Lynhurst Park Drive, be received for information.

CARRIED

IDS 2026-27 Parks and Trails Master Plan

2026-187 Deputy Mayor Pennings – Councillor Fellows

RESOLVED THAT Council adopt the Township of Southwold Parks and Recreational Trails Master Plan dated February 2026 prepared by pl.ural.

CARRIED

IDS 2026-28 Lawrence Road Overpass Update

2026-188 Councillor Bod – Councillor Fellows

RESOLVED THAT Report IDS 2026-28 Lawrence Road Over Pass Update be received for information.

CARRIED

DPC 2026-03 2026 Summer Meeting Schedule

2026-189 Councillor Adzija – Deputy Mayor Pennings

RESOLVED THAT Council cancels the second regular Council meeting in July and August, 20256 (July 27, 2026 and August 24, 2026); and,

THAT a Special Council Meeting be scheduled if warranted.

CARRIED

DPC 2026-04 2026 Christmas Holiday Closure

2026-190 Councillor Bod – Councillor Adzija

RESOLVED THAT Council approve the closure of the Municipal office from 12:00 p.m. Thursday December 24, 2026, and reopen at 8:00 a.m. on Monday January 4, 2027 with staff utilizing Vacation or Banked-Time or days in lieu of the days that are not statutory holidays during the closure (3.5 days required).

CARRIED

CAO 2026-12 Activity Report – May 2026

Jeff Carswell, CAO/Clerk presented this report to Council for information purposes.

CAO 2026-13 Leaf and Yard Waste

2026-191 Councillor Bod – Councillor Fellows

RESOLVED THAT Staff work with the Talbotville Neighbourhood Association to develop a survey for residents who receive the organics program to see if there is any interest in participating in a leaf and yard waste program.

CARRIED

CAO 2026-14 Canada-Ontario Development Charges Reduction Program

2026-192 Councillor Fellows – Councillor Bod

RESOLVED THAT Report CAO 2026-14 re: Canada-Ontario Development Charge Reduction Program be received for information.

CARRIED

Fingal Construction/Fingal Ball Park

Jeff Carswell, CAO/Clerk reported that he had met with representatives from the Fingal-Shedden & District Optimist Club. The Optimist Club voiced their concerns about not being able to host their annual ball tournament and Rosy Rhubarb run this year due to the construction in Fingal.

2026-193 Councillor Fellows – Councillor Bod

RESOLVED THAT a request in the amount of \$7500 be made to the Green Lane Community Trust Fund to cover the loss of revenue from the Optimist Club ball tournament and Rosy Rhubarb run.

CARRIED

CORRESPONDENCE:

- Municipality of Calvin Resolution RE: Request for Provincial Review of Current Value Assessment (CVR).

Provincial Review of Current Value Assessment

2026-194 Councillor Fellows – Councillor Bod

RESOLVED THAT Council of the Township of Southwold hereby supports the attached resolution that passed by the Municipality of Calvin regarding the Provincial Review of Current Value Assessment; and,

THAT a copy of this resolution be sent to the Premier of Ontario, the Minister of Municipal Affairs and Housing, the Minister of Finance, the Minister of Rural Affairs, the Association of Municipalities of Ontario (AMO), the Rural Ontario Municipal Association, local Member of Provincial Parliament and the Municipality of Calvin.

CARRIED

BY-LAWS:

- By-law No. 2026-28, being a by-law to provide for drainage works, Bowlby-Futcher Drain 2025, third and final reading.

By-law 2026-28

2026-195 Deputy Mayor Pennings – Councillor Fellows

RESOLVED THAT By-law No. 2026-28 be read a third time and finally passed this 8th day of June, 2026.

CARRIED

OTHER BUSINESS (Information Only)

- Lake Huron Primary Water Supply System and the Elgin Area Water Supply System: Introducing Huron Erie Water (formerly Regional Water)
- Western Ontario Wardens' Caucus May 2026 Newsletter

Council reviewed the items under Other Business.

CLOSED SESSION

2026-196 Councillor Adzija – Councillor Bod

RESOLVED THAT Council of the Township of Southwold now moves again into a session of the meeting that shall be closed to the public at **8:28**

p.m. in accordance with Section 239 (2) of the Municipal Act, S.O. 2001, c. 25 for discussion of the following matters;

- 239(2) (c) a proposed or pending acquisition or disposition of land by the municipality or local board (Multiple properties)
- 239(2) (b) personal matters about an identifiable individual, including municipal or local board employees.

CARRIED

Adjournment of Closed Session

2026-197 Councillor Adzija – Councillor Bod

RESOLVED THAT Council of the Township of Southwold adjourns the Closed Session of the Regular Council meeting at **9:03 p.m.**

CARRIED

STAFF DIRECTION

Staff was directed by Council to the items that were discussed in the Closed Session

Confirmation By-law

2026-198 Councillor Bod – Deputy Mayor Pennings

RESOLVED THAT By-law No. 2026-43, be read a first and second time, considered read a third time and finally passed this 8th day of June , 2026.

CARRIED

ADJOURNMENT:

2026-199 Councillor Adzija – Deputy Mayor Pennings

RESOLVED THAT Council for the Township of Southwold adjourns this Regular meeting of Council at **9:03 p.m.**

CARRIED

Mayor
Grant Jones

CAO/Clerk
Jeff Carswell



Parks Committee Meeting

Tuesday, May 26th, 2026, 6:30 pm
Talbotville Sports Park

Present

Deputy Major Pennings

Councillor Fellows

Michelle Lackey – Shedden Soccer

Ruth Quenneville – Talbotville Optimist Club

Jesse Walker – Shedden Soccer (Left at 7:14 pm)

Charles Annett – Fingal Ball Diamond (Arrived at 6:39 pm)

Rod Hill – Ferndale

Absent

Janice Fisher

Called to Order: Meeting called to order at 6:32 pm

A question was raised whether John Price, Facilities Manager, is to be at the meetings. It was noted that if there is a need for him at one of the meetings, we can request that he attend. Allison to confirm.

Approval of Agenda

First: Jesse

Second: Ross

PASSED

Approval of Minutes

- a) July 15, 2025 Parks Committee

Minutes approved as amended.

- b) March 26, 2026 Parks Committee & Keystone Complex Committee

Minutes approved as amended.

First: Jesse Walker Second: Councillor Fellows

PASSED

Fingal Ball Diamond Update

Construction of the sanitary sewers has impacted the ball season. All teams have been rescheduled into our other facilities. It is tight, but no one was turned away. The Rosy Rhubarb Committee offered to help with some upgrades at the Shedden diamond. Some repairs have been made to the Shedden diamond, and it is being utilized this year. There is some hope to do drainage work in the fall.

The diamonds and pavilions are not in use this season.

Recreational Program Update

a) Shedden Youth Soccer

One month on the soccer fields. Numbers are down drastically compared to the previous, unsure if it's due to construction.

A few parents have made comments on the road conditions, with cutouts not being marked well.

Shedden Soccer is still recruiting some coaches. Currently, there are 6 high school students and one college student through the soccer program.

U12 is in need of some adult coaches. Call to Committee members if anyone knows any interested parties.

Some teams are full, but registration is slow.

b) Shedden Adult Soccer

There are six Women's League teams with 15 players per team.

Playing single headers.

Soccer could always use more teams.

The fields are pretty good this year. There haven't been any complaints since the first weekend.

c) Fingal Heritage Park

The park is looking good with good grass cutting.

Port-a-Poty is in, and the structure is aging nicely.

Flower planters were planted today. Mr. Burgar noted that the large flower pots need to be taken in over the winter or at least covered. Mr. Burgar believes they never left the park and were left out as one is now leaking.

Deputy Mayor Pennings stated that if one of the planters is leaking, we can look at getting it replaced.

Mr. Burgar is wondering if the following tasks will be completed:

- Paint marking on the walkway

- Handicap tabletop, something is loose and wondering if it can be tightened.

- Fencing for the trees. Deputy Mayor Pennings is confident that a fence is not needed.

- One tree needs to be replaced, which will be done using funds from the reserve.

Garbage cans are being tucked under the accessible table. They should be right up against the edge.

Each year, the Christmas lights at the park are put up by Ross Burgar and Len Lynch. Looking for someone to take this task on.

Mr. Burgar has explored the option of hiring a professional. There are currently 12 trees, and the gazebo is being wrapped each year.

A professional company quoted for wrapping the trees and the entire gazebo would be a cost of \$9,400 the first year to cover the cost of purchasing the lights, and drop to half the cost for the subsequent years.

Committee interested in what it would cost for permanent lighting in the gazebo. Ross Burgar and Deputy Mayor Pennings to consult the company.

This year, the lights will be a joint effort of the Committee. The Committee will convene one evening to put up the lights. Date to be determined at a later time.

d) Talbotville Optimist Club

Friday Activity Night is starting this week.

Question regarding the location of the multi-use sports pad. Once there are the funds for the project, a proposal for the location can be made. Talbotville Optimist expressed interest in putting some funds forward to help with the project.

The committee noted good things about the multi-use pad in Lynhurst. Allison to check with Corey if we can find out how much Central Elgin paid for it.

Help guide estimate budget for a similar finished project Committee is looking for.

Mrs. Quenneville shared the Optimist sponsorship of a 13-year-old local hockey player.

e) Ferndale Community Park

Some erosion along the stream. Lost around a foot in the winter.

Lights along McBain are going to help link the two parks.

There is a tree that has been decorated at Christmas and Easter. Not sure who it is.

Recommendation for a dog park along Wellington Rd, where the grass is cut out.

Something to consider in the future. Unsure if it is a great spot, as there is little parking, but there aren't a lot of dog parks in the area.

f) Shedden Diamond

Mr. Annett is happy with the Shedden diamond coming together to be used.

Numbers have grown, and they have added 4 new teams. Almost 100 players.

It was advertised as two nights a week, one game and one practice, but having to switch to Shedden has made the schedule very tight, and there is no time for practices.

Need for more garbage cans at Shedden Diamond and Talbotville Optimist Sports Park.

The fence needs fixing at the Sports park as it does not lock.

Noted, the dugout is wide open, and you can not get out without going onto the field.

Mr. Annett to send recommendations for changes to Deputy Major Pennings.

Some lights at the Shedden diamond are not functioning. The committee expressed concerns that they pose a safety hazard.

The committee believes there are light bulbs that can replace those that are out. Allison to confirm with Corey.

The electrical panel at the Shedden diamond is falling apart with wires hanging.

g) Talbotville Member At Large

Comments by Janice Fischer were sent in via email and brought up Deputy Mayor Pennings.

When will the location of the Talbotville school be announced? There is speculation on the location of the proposed school and the possible impact on the parklands and green space.

The location of the school has not been announced yet, unsure when the announcement will be made, as it is not just the Township of Southwold doing it.

Excited, we are getting two schools, both French and English.

The new asphalt trail from the soccer field behind the houses on Royal Cres already had plants growing up through the asphalt. What can be done to fix this and prevent the same in the future?

Councillor Fellows has already informed Corey Pemberton and Aaron Van Oorspronk of this issue.

Erosion along Royal Crescent drains off, and it's undermining the trail.

Without a visible and accessible connection most people using Optimist Park don't know there is a trail at the far end of the soccer field. Can wood chips or another material be run from the start of this asphalt section along the fence line of the soccer field to Optimist Drive?

The asphalt goes up to Royal Crescent and stops. The grass and trees make it look like the trail ends. Possible ways to help the situation could be signage and woodchips.

Any movement/update on connection of the Deer Ridge trail/The Ridge with the trail at the Sports Park?

The land is owned by the developer, and the tracks by CM. It is in the long-term plan to connect the two. No movement is foreseen to be made until further development occurs.

New Business.

There is a new conservation area, Five Maples, located across from Corsley Park, to the south of the Fire Hall. A grand opening will be happening in early summer. Date to be shared, once it has been set.

There has been a push for a trail connection of Fingal and Shedden. It will be part of the development plan.

Next Meeting and Adjournment

Meeting adjourned at 7:49 pm. Committee to meet again on Tuesday, June 23rd, at Corsley Park Pavilion at 6:30 pm.



Ontario Clean Water Agency
Agence Ontarienne Des Eaux

Southwold Water Distribution
System Operations Report
First Quarter 2026

Ontario Clean Water Agency, Southwest Region
Vitaliy Talashok, Sr. Operations Manager, Aylmer Cluster
Date: Apr 15, 2026

Facility Description

Facility Name:	Southwold Water Distribution System
Regional Manager:	Sam Sianas - (519) 319-2233
Senior Operations Manager:	Vitaliy Talashok - (226) 378-8986
Business Development Manager:	Robin Trepanier - (519) 791-2922
Facility Type:	Municipal
Classification:	Class 2
Drinking Water System Category:	Large Municipal Residential
Title Holder:	Municipality

Service Information

The Southwold Distribution System services approximately 1310 service connections throughout the Township of Southwold in rural areas, Shedden and Fingal. The system supplies water to the Dutton Dunwich Distribution System, St. Thomas Distribution System and Middlesex Centre. At the Iona Interconnect, the Dutton-Dunwich Distribution System can also back feed into the Southwold system in case of emergency. The Lynhurst area (in Southwold) is supplied by the St. Thomas Area Secondary Water Supply System and the Central Elgin Distribution System, this area is operated by the City of St. Thomas.

Operational Description

A re-chlorination facility is located on Talbot Line. The Shedden Re-Chlorination Facility boosts the free chlorine residual from the supply from the St. Thomas Area Secondary Water Supply System. Water quality is monitored at this location through online chlorine analyzers as well as sampling locations located throughout the distribution system. Auto flushers are installed in problem/low usage areas in the distribution system in order to maintain adequate residuals. There are three pressure reducing valves located in the distribution system to control high pressure areas. Chambers for draining, isolating and air relief are located throughout the distribution system as well.

CLIENT CONNECTION MONTHLY CLIENT REPORT

Facility Name: Southwold Distribution System
ORG#: 5071

SECTION 1: COMPLIANCE SUMMARY

FIRST QUARTER:

There were no compliance issues to report during the fourth quarter.

SECTION 2: INSPECTIONS

FIRST QUARTER:

There were no MECP or MOL inspections conducted during the first quarter.

SECTION 3: QEMS UPDATE

FIRST QUARTER:

There have been no QEMS updates to report on during the first quarter.

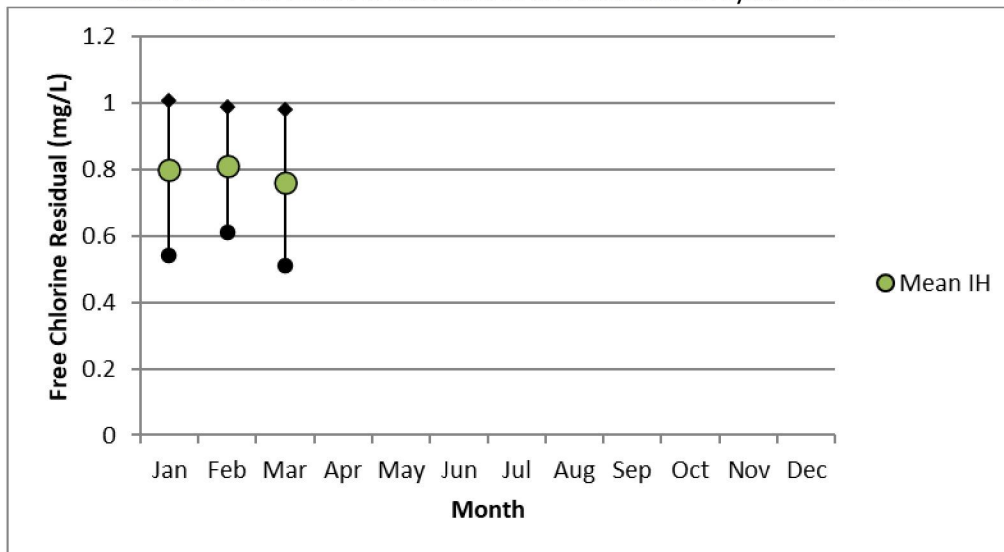
SECTION 4: PERFORMANCE ASSESSMENT REPORT

Auto Flushers are tested twice per week; the current settings are:

#	Location	Frequency	Duration
1	Iona Road	7 days	15min
2	Lake Line	5 days	15min
3	Thomas Road	7 days	15min
4	Bush Road	7 days	7min

All residuals were adequate at the current flushing durations. Chlorine residuals are taken throughout the system to monitor the auto flusher effectiveness as well as to meet regulatory requirements. O. Reg. 170/03 requires that residuals are taken 2 times per week at least 48 hours apart with a minimum of 4 residuals on the first day and 3 residuals on the second. Chart 1 below shows the residuals for 2026 obtained throughout the distribution system.

Chart 1. Free chlorine residuals in the distribution system in 2026.



All sampling and testing in the distribution system met requirements with the current Municipal Drinking Water License and regulations during this quarter. Microbiological samples are taken at five locations throughout the distribution system each week (it is required to take 8 samples per month plus one sample for every 1000 people, therefore a minimum of 11 samples per month). E. coli and total coliform have a regulatory limit of 0 cfu/100mL and there is no regulatory limit for HPC. HPC concentrations are used to indicate a potential problem area; if results from a particular sample location are consistently showing elevated levels then flushing or other action is required to reduce the value. Table 1 shows the distribution system sampling results for 2026.

Table 1: Distribution system sampling results for 2026.

	# Samples	Total Coliform Range (cfu/100mL)	E. coli Range (cfu/100mL)	# Samples	HPC (cfu/100mL)
January	20	0 – 0	0 – 0	8	<10 - <10
February	20	0 – 0	0 – 0	8	<10 - <10
March	31	0 – 0	0 – 0	16	<10 - 10
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-

Trihalomethanes are sampled on a quarterly basis. Table 2 below shows the current running average of the 2026 results. The current running average is below the regulated limit of 100µg/L. When compared to the running average from Q4 of 2025 (42.25µg/L), this is an increase of 0.6%.

Table 2: Trihalomethane sample results.

	Limit (µg/L)	THM Result (µg/L)
January 2026		38
April 2025		29
July 2025		48
October 2025		55
Running Average	100	42.50

Haloacetic Acids (HAAs) are sampled on a quarterly basis. Table 3 below shows the running average of the 2025 results. The current running average is below the regulated limit of 80µg/L. When compared to the running average from Q4 of 2025 (19.38µg/L), this is an increase of 2.0%.

Table 3: Haloacetic acid sample results.

	Limit (µg/L)	HAA Result (µg/L)
January 2026		22.5
April 2025		24.5
July 2025		16.0
October 2025		16.1
Running Average	80	19.78

Schedule 15.1 in O. Reg. 170/03 requires sampling for lead, alkalinity and pH. This is required twice per year. The Southwold Distribution System is currently in reduced sampling which requires distribution sampling only and lead sampling only every third year. Table 5 shows the results for 2025. Lead is required in 2026.

Table 4: Schedule 15.1 sampling results.

	# Samples	pH	Alkalinity (mg/L)	Lead (µg/L)
February 2026	3	7.41 - 7.58	104 - 107	0.29 - 0.31
July 2026	-	-	-	-

SECTION 5: OCCUPATIONAL HEALTH & SAFETY

FIRST QUARTER:

There were no additional Health & Safety issues identified during the first quarter.

SECTION 6: GENERAL MAINTENANCE

FIRST QUARTER:

JANUARY

All monthly work orders were completed. All weekly rounds were completed. Samples completed every Monday, auto flusher rounds twice a week.

02: Adjusted cl pump stroke from 75 to 50 due to high outlet spikes.

05: Completed quarterly sampling

06: Completed chlorine analyzer inspection work orders.

12: Notified by Township of possible watermain break, township contacted by BRE EX that leak was found in their work area at entrance to park at end of Millpark Street in Fingal.

Once on-site throttled down valve but maintained flow until pipe was fully excavated and air gap was created.

Existing dead-end cap had fallen off, new HI-MAX coupler and dead-end cap installed, all parts chlorinated with 12%.

Once installed and home backfilled began to re pressurize line and flush out of repair, main reached operating pressure of 65 PSI, flushed for 25 minutes and obtained residual. Refer to form

13: completed work on Milpark dead end. Excavated hole, main exposed, opened 2" blow off past excavation point to relieve pressure. Once pressure was relieved hydrant and last couple feet of the main were removed, Hi-MAX coupler and dead end cap installed, all parts chlorinated. Hole back filled, line pressurized, flushed to get a residual of 1.13, refer to form.

14. Completed monthly alarm testing, Continued monthly chamber inspections.

15: Completed monthly high range chlorine verification

19. Notified by fire department that a hydrant 169 on mill and second was used and asked to inspect water; water was in hydrant, pumped it out. Onsite to oversee Bre-EX water main work. Cuts were made

and two end caps were installed on the east corner of the intersection. Just west of the east valve on Fowler. Opened all intersection valves but fowler and Milpark east, flushed and got a free residual of 1.15, services are back to normal. Refer to water main repair form
27: Completed WO: 4946687 Air Relief and PRV Chamber Inspections
30: Completed WO: 4928445 Engine Gas Inspection & Test.

FEBRUARY

All monthly work orders were completed. All weekly rounds were completed. Samples completed every Monday, auto flusher rounds twice a week.

02: Onsite for water main commissioning on mill park st. Ambrose plumbing completed back flow preventer. Check passed. Completed pressure testing on main. Started super chlor on new watermain.

03: Located curbs stop on Sunset Road address 11428,11402. Shut off curb stop for 11402. Onsite at Millpark st for end of super chlor. Completed super chlor and took the first sample.

04: Collected second sample for Millpark St W.M commissioning. Hawkins onsite at rechlor to install new heater

06: Adjusted pump stroke from 45 to 48 due to lower cl levels coming into building. Discussed with ORO. Opened curb stop at new build 10534 Ford Road.

10: Onsite for new water main tie in on Milpark street. New water main tie in complete. Closed valve at Spicer and Union st, and closed valve at Tetzal and Union st for Sewer main work across the road

12: Onsite at Millpark with Bre-ex for a cut and cap. Disconnected service for 8075 Union road as it was part of the chunk of watermain being removed. installed service back into end cap of north cut.

17: Collected weekly bacti samples with schedule 15.1 lead and alkalinity samples. BRE-EX completed 2 main taps and service connections located at 8069 Mill Park and 8052 Mill Park. Connecting the houses into the new watermain.

19: Completed watermain tap and service connection with bre ex at 8038 mill park street. Completed watermain tap and service connection with bre ex at 8053 mill park street.

23: Completed watermain tap and service connection with Bre ex at 8006 Mill Park Street. Completed watermain tap and service connection with Bre ex at 8034 Mill Park Street.

24: Completed watermain tap and service connection with Bre ex at 8086 Mill Park Street. Completed watermain tap and service connection with Bre ex at 8016 mill park street

25: Onsite at Milpark to remove dead end 90 and cap the new water main with a 2" service coming out of the cap.

26: Closed valve North and South on Mill Park Street and fowler street, in preparation of cut and cap of old watermain. Closed valve at Fingal and Mill Park. cut and cap completed on old main at Fowler and Mill Park Street. Re opened valve at Mill Park and Fingal line. Finished monthly chamber inspections

27: Arrived onsite at 10744 Sunset Road to shut the curb stop off for plumber. Adjusted pump 2 stroke from 48% to 45%. Turned curb stop back on 10744 Sunset Road.

MARCH:

All monthly work orders were completed. All weekly rounds were completed. Samples are completed every Monday; auto flushers round twice a week.

02: Shut valve at corner of Fingal and Church Street to isolate section of main for cut and cap work. Once section of main was isolated cut into main to drain, maintained air gap until flow stopped, completed work of installing new valve and dead-end cap, back filled and re-opened valve at Church street to flush, flushed for 15 mins obtained residual of 0.89, service returned to normal, refer to watermain repair form

06: During 6 inch live tap for new hydrant on Millpark road leak happened on saddle, throttled down main at intersection of Fowler and Millpark, flow maintained until air gap created, removed saddle and discovered circumference break on main, excavated maintaining air gap and shut off main, replaced section with new T and valve to new hydrant, once repair completed and backfilled turned water back on to street, will flush for 25 minutes and obtain residual, refer to watermain repair form

09: Completed emergency shut off at 70 Optimist drive

10: Completed portable analyzer work order

11: SCG Flowmetrix completed daily flow meter and bulk water supply flowmeter.

17: Completed monthly high range colorimeter work order. Closed valve across from 8387 Union Road 75 percent as per request of Township

19. Completed monthly chamber inspections and monthly alarm testing. Onsite west of talbot line and Ron McNeil line to witness 2" tap on the 14" main in preparation for new W.M commissioning. Live tap on Talbot line complete see watermain tapping form. Completed WO# 5033808 Analyzer Chlorine Portable Southwold Re-chlor Station insp.

24: Received a call from Bre-ex about possible water main leak on the union road job site. between 8058 union and 8074 union. Arrived onsite. Throttled down valve at 8387 Union Road to about 85-90 %. Found service for 8075 union road at popped out of its fitting causing the leak. Closed main stop. Waiting for repair to be made by Bre ex. Repair completed and water returned to normal service. Arrived onsite to begin water main commissioning starting West of Ron McNeil going down Ford Line. Completed Swabbing of 16" and 6" portions of watermain West of Ron McNeil and down Ford Road with Golding tapping. Completed pressure testing of watermain West of Ron McNeil going down Ford Road.

With Southwold township operator, closed valves on Elizabeth st west, Courtney st and john street intersection, and on union across from Rose Ave. 3 valves in total were shut. Crew has exposed the main and will begin pressure cuts. 3 cuts and caps were performed. See the water form for details. All 3 valves were re-opened afterwards, and residuals obtained.

25: Started super chlorination of new W.M on talbot line running down ford road. Onsite at new Shedden sewage plant for 6" tap on 8" main.

26: Closed curbs stop Bush and lake line auto flushers in preparation for shut down. Completed first set of samples for HWY 3 commissioning project. Farmington onsite to inspect the backflow that will be connected to hydrant 133 for the water haulers to feed for the EMPS shutdown. Collected samples from all 4 water trucks that will be feeding the system during the shutdown.

27: Shut valve at corner of Clinton and Sunset, shut two valves at 40474 Talbot line for shut down work. Spoke to MECP Inspector Meghan Morgan and water inspector Erin from Southwestern Public Health. They have approved us removing the backflow preventer at the stationary truck to increase the pressure in the system and avoid having to close Southwold Public School. No additional requirements. I will notify them if the situation changes. Removed backflow preventer at feed hydrant on corner of Lyle and Fingal with approval by SWPH.

28: GFS has stopped pumping water into hydrant 133. Received notification from St Thomas that work is completed for shut down, will begin opening valves and re pressurizing system. All valves are now reopened; pressure is stabilized in system. See the forms for details.

29: Collected second sample set for water main commissioning on talbot line and ford road.

31: Onsite at 11054 Sunset Road for 2-2" taps on the 6" W.M to supply feed for future W.M commissioning. South 2" tap complete. North tap completed. Completed pressure testing of new North Star W.M. Started super chlorination of new North Star W.M

SECOND QUARTER

APRIL

All monthly work orders were completed. All weekly rounds were completed. Samples are completed every Monday; auto flushers round twice a week. Monthly blow offs completed.

2: Collected second sample set for Northstar new W.M. Completed swapping of temporary water main at mill park and fowler.

7: Closed valve at 40474 highway 3 for North Star tie in, st Thomas to shut their valve on other end of system to isolate. Onsite to witness connection of new W.M at NorthStar and highway 3 down ford road. Connection for both watermain tie ins on the North side of the road completed. Re opened valve at 40474 talbot line. Closed valve on the south side of the road at 40474 talbot line in preparation for the 6" tie in. 6" connection completed turned valve back open.

8: Started super chlor of temp water main in fingsal.

9: Completed super chlor of temp watermain in fingsal started de chlorination process. Collected first set of samples for temp watermain in fingsal. Completed service tap and install at 8068 union rd.

10: Completed work order: Analyzer Chlorine 02 Portable Insp. Completed WO: 5105805 ANALYZER CHLORINE HIGH RANGE

11: Onsite at north star for tie in. Tie in completed successfully, all parts swabbed and properly disinfected. flushed through work using the closest north start hydrant, free chlorine residual is 0.88, representative of system. Refer to watermain commissioning for details.

14: Onsite at 11054 sunset road to start W.M commission going down to clinton line. Completed swabbing of W.M. Started pressure test on sunset main. Completed pressure test

15: Started super chlorination process on new W.M on sunset.

16: Finished super chlor on new W.M down sunset and collected first set of samples.

17: Closed valve at francis and talbot street in shedden for upcoming work with ASG. Closed valve at orchard and union (Valve broke while closing township made aware) and across from orchard on union.

22: Throttled down valve east and south of sunset and clinton line. Also throttled down valve at longurst and sunset. Main exposed and air gap created. Repair made and valves all returned to normal. Started draining new W.M on sunset. Opened 16" valve on clinton line to start filling new sunset main. New Sunset W.M placed into service.

23: Onsite at 11096 clinton line for tie in of new 12" to existing main. Closed valve on sunset across from longhurst road on existing main
Closed valve at 10970 sunset road on existing main and closed valve at 11096 susnet on new main. Completed WO# 5085804 Engine Gas Inspection & Test. Completed WO# 5102529 Air Relief and PRV Chamber Inspections. Standpipe removed and chunk of water main drained. Existing 6" cut and drained. Tie in completed. Returned to normal service. Onsite at ford road to complete tie in into chamber 3 with 16" W.M. Completed tie in.

24: Arrived onsite at the corner of orchard and union to replace broken valve. Main exposed and drained. Valve installed and connection to existing main completed started filling main. All valves returned to normal service. Completed monthly alarm testing. Farmington mechanical on-site at rechlore to repair chlorine injection point in chamber on watermain, new repair saddle installed with new tap for injector line, re pressurized main and found no leaks.

25: Onsite at #3 highway and ford road to begin cut and cap on 14" main. Cut and cap completed and returned to normal service.

27: Completed WO: 5086566 Analyzer Chlorine 01 Residual Shedden CL2 Bldg Inlet Insp/Calib.
Completed WO: 5086575 Analyzer Chlorine 02 Residual Shedden CL2 Bldg Outlet Insp

28: Onsite to start commissioning water main at mill park and fowler intersection. Completed WO#5085317 Analyzer Chlorine Portable Southwold Rechlor Station insp. Completed swabbing, pressure test and started superchlor on main at the intersection of fowler and mill park.

29: Onsite at millpark amd fowler street to de chlorinate and collect first sample set.

30: Onsite west of ford road on highway 3 for cut and cap of 6" main to eliminate old portion of main and only run on new portion. Cut and cap complete turning valves back on. Re opened 6" valve at 40474 talbot line. System back to normal service. Collected second sample at fowler and mill park W.M commissioning.

SECTION 7: ALARM SUMMARY

FIRST QUARTER:

JANUARY

No alarms

FEBRUARY

No alarms

MARCH

28: Received call from residents about possible main break near new sewage plant on Union rd, heading to area to inspect. Arrived at an area which caller mentioned, found spot where leak had been, water is now off, appears was coming from standpipe to new construction area, appears someone has already closed and resolved leak.

SECOND QUARTER:

APRIL

1: Received alarm call for Sheden re-chlore low inlet chlorine, heading to site to investigate. verified chlorine reading with portable analyzer and got 1.12, inlet reading was 0.34, will inspect probe. Inspected inlet chlorine probe, replaced electrolyte and reinstalled, once balanced out calibrated to match handheld 1.20.

30: Received a call Shedden Rechlore low inlet chlorine went to the site. arrived onsite, the inlet analyzer chlorine showed 0.26, checked with a portable analyzer, the result was 0.65. decided to flush hydrant #253 (the next in the water flow after the rechlor). free chlorine from the hydrant shows 0.65, I continue to flush. the free chlorine indicator has increased to 0.95, I return to the rechlor. calibrated the inlet analyzer, changed the electrolytes, the indicator is 0.95.

SECTION 8: COMMUNITY COMPLAINTS & CONCERNS

FIRST QUARTER:

JANUARY

There were no community complaints or concerns to report during the first quarter.



Ontario Clean Water Agency
Agence Ontarienne Des Eaux

Talbotville Wastewater Treatment Plant
Operations Report
First Quarter 2026

Ontario Clean Water Agency, Southwest Region
Vitaliy Talashok, Sr. Operations Manager, Aylmer Cluster
Date: Apr 15, 2026

Facility Description

Facility Name: Talbotville Wastewater Treatment Plant
Regional Manager: Sam Sianas - (519) 319-2233
Senior Operations Manager: Vitaliy Talashok - (226) 378-8986
Business Development Manager: Robin Trepanier - (519) 791-2922
Facility Type: Municipal
Classification: Class 3

Service Information

Population Served: **125**

Capacity Information

Total Design Capacity: 500 m³/day

	Design Values	2021 Flow Data	2022 Flow Data	2023 Flow Data	2024 Flow Data	2025 Flow Data	2026 Flow Data
Average Daily Flow (m³/d)	500	84.6	152.1	209.9	223.1	214.6	257.5
% of Average Daily Design Flow	-	16.9	30.4	42.0	44.6	42.9	51.5
Peak Flow (m³/d)	1000	319.0	432.4	360.0	441.0	370.4	372.5
% of Peak Design Flow	-	31.9	43.2	36.0	44.1	37.0	37.3

	Design Flow (m ³ /d)	2026 Average Daily Flow (m ³ /d)	2026 % Capacity	Design Peak Flow (m ³ /d)	2026 Maximum Daily Flow (m ³ /d)	2026 % Peak Flow
January	500	265.8	53.2	1000	372.5	37.3
February	500	239.7	47.9	1000	317.6	31.8
March	500	266.8	53.4	1000	314	31.4
April	500	-	-	1000	-	-
May	500	-	-	1000	-	-
June	500	-	-	1000	-	-
July	500	-	-	1000	-	-
August	500	-	-	1000	-	-
September	500	-	-	1000	-	-
October	500	-	-	1000	-	-
November	500	-	-	1000	-	-
December	500	-	-	1000	-	-
Annual Average	-	257.5	51.5	-	-	-

Operational Description:

The wastewater is screened through a mechanically cleaned fine screen and discharged to the aeration tanks which operate in series. From the aeration tanks, the wastewater flows to the MBR tank(s) which operate in parallel. MBR Tank#2 has been upgraded to Zeeweed Membrane technology in 2023. Supplementary treatment is provided for phosphorus removal and pH adjustment. Alum is utilized for phosphorus removal and Sodium Hydroxide is used for pH adjustment. The final effluent from the MBR tanks is discharged to the ultraviolet (UV) disinfection system. The final effluent flows from the UV disinfection system

to Dodds Creek. Waste activate sludge is processed through the sludge press with excess water from the dewatering process being returned to the head of the plant. Dewatered sludge is transported offsite for disposal.

CLIENT CONNECTION MONTHLY CLIENT REPORT

Facility Name: Talbotville Wastewater Treatment Plant
ORG#: 1536

SECTION 1: COMPLIANCE SUMMARY

FIRST QUARTER:

On February 18th the MECP granted permission for haulage from Talbotville WWTP to the Aylmer lagoons while the Train#1 were being upgraded to Zeeweed membranes. Between February 18th and March 31st there were 118 loads hauled to the Aylmer lagoon (1608m³ total).

On March 28th there was a spill at Talbotville WWTP that was reported to the MECP's SAC and the Southwestern Public health. A total of 5m³ of foam spilled from aeration and was cleaned up by vacuum truck. There were no other compliance issues to report for the first quarter.

SECTION 2: INSPECTIONS

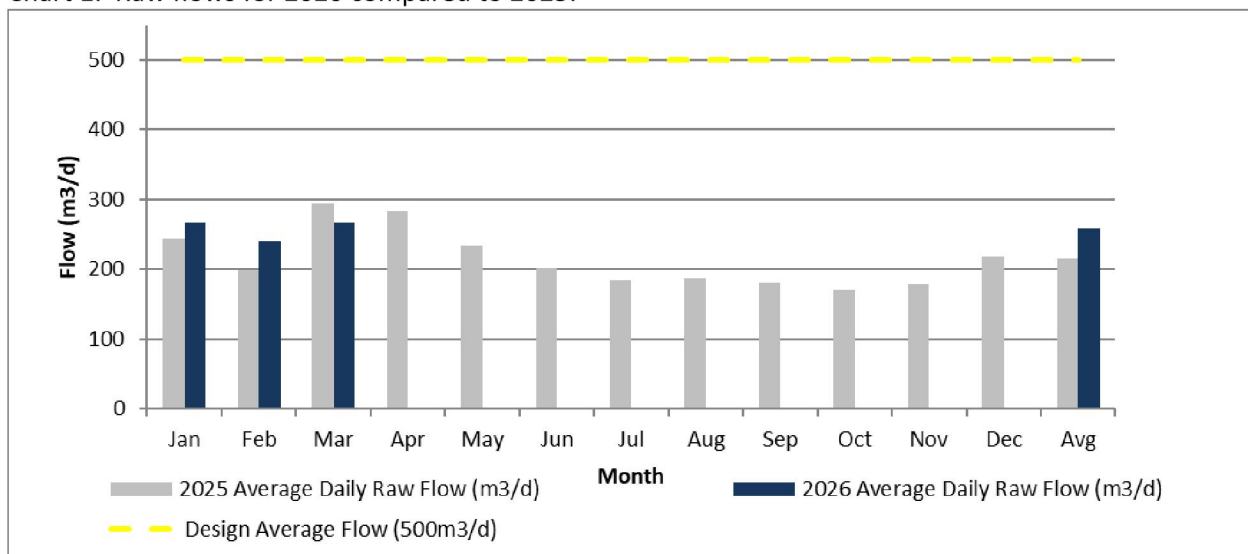
FIRST QUARTER:

There were no MECP or MOL inspections conducted during the first quarter.

SECTION 3: PERFORMANCE ASSESSMENT REPORT

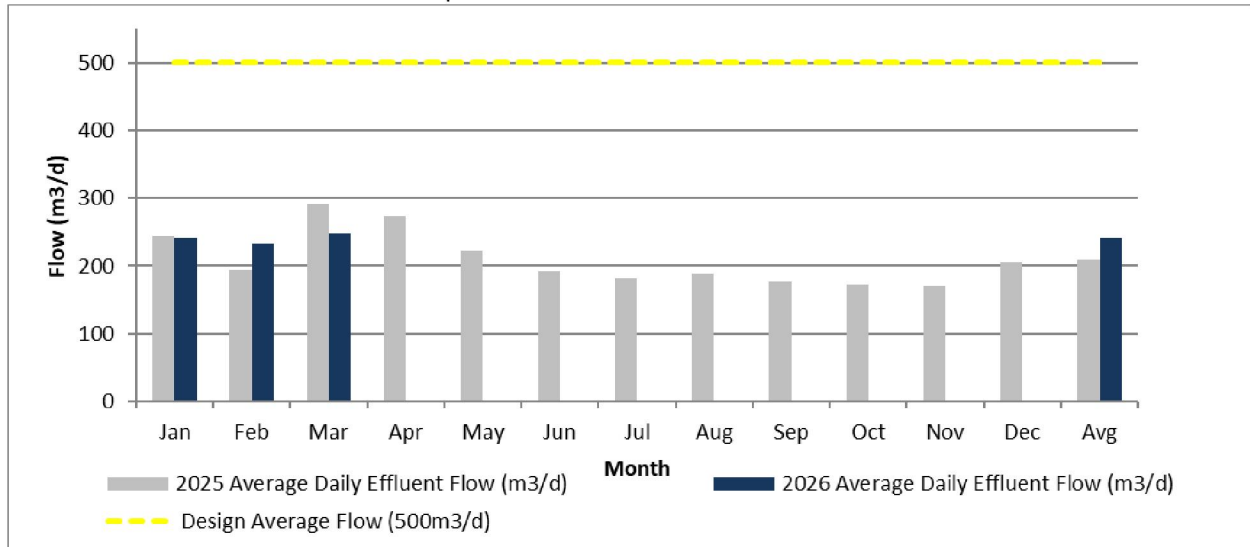
The average daily raw flow in 2026 so far was 257.5 m³/d. This is a 20.0% increase when compared to the average daily flow in 2025. The chart below shows the average daily flows for 2026, compared to the 2025 average daily flows (Chart 1).

Chart 1. Raw flows for 2026 compared to 2025.



The average daily effluent flow in 2025 was 209.5m³/d. This is a 1.8% decrease when compared to the average daily flow in 2024. The chart below shows the average daily flows for 2025 compared to average daily flows in 2024 (Chart 2).

Chart 2. Effluent flows for 2026 compared to 2025.



Raw samples are taken on a monthly basis following the ECA requirements. The table (Table 1) below shows the raw sample results compared to the design objectives. Design objective exceedances are highlighted red in the table below (Table 1). Since August, 2024 there has been an increase in the strength of influent entering the plant. This has not had an impact on the effluent quality at this time.

Table 1. Raw water sample results for 2026.

	BOD5 (mg/L)	TKN (mg/L)	TP (mg/L)	TSS (mg/L)
January Results	131	44.6	4.68	56
February Results	167	54.4	5.98	153
March Results	347	65.0	9.00	417
Design Objective	250	40	7	250
# Months Above Design	1/12	3/12	1/12	1/12

The effluent is sampled on a weekly basis following the requirements of the ECA. The table (Table 2) below summarizes the monthly average results compared against the objectives and limits identified in the ECA.

Table 2. Effluent average sample results for 2026.

	cBOD5	TSS (mg/L)	TP	TAN (mg/L)	E. coli (cfu/100mL)*	pH
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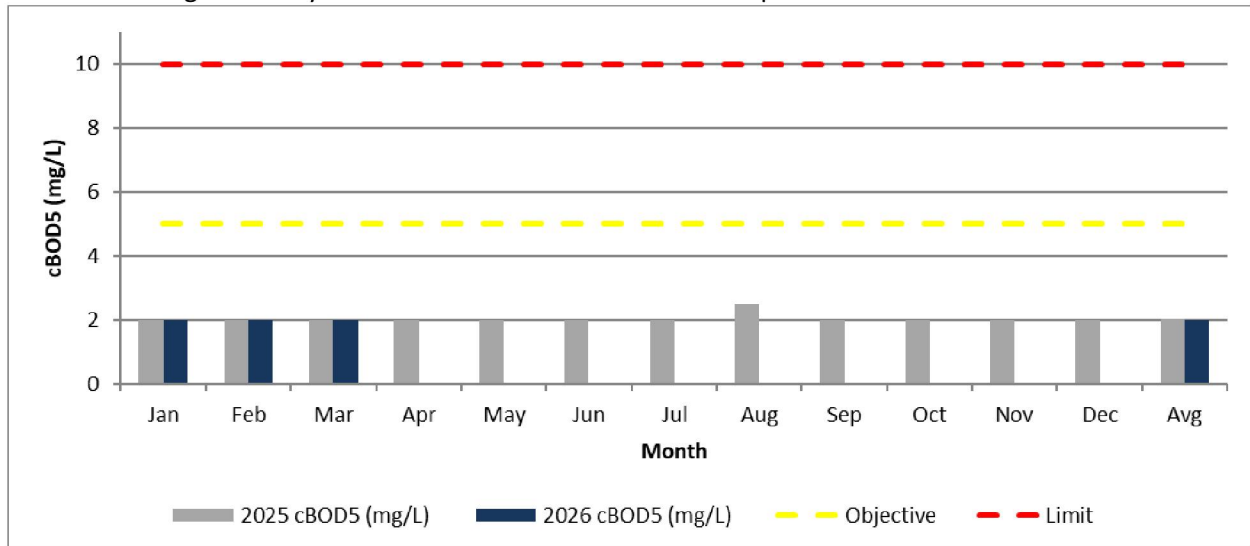
	(mg/L)	(mg/L)	(mg/L)	(mg/L)	(mg/L)	(mg/L)
January	2.00	2.00	0.10	0.10	1.00	7.05 - 7.96
February	2.00	2.00	0.07	0.10	1.00	6.96 - 8.02
March	2.00	2.00	0.08	0.18	1.00	7.59 - 7.93
Annual Average	2.00	2.00	0.08	0.13	1.00	6.96 - 8.02
ECA Objective	5	5	0.2	1.0**	3.0	100
ECA Limit	10	10	0.3	1.5**	4.0	150

*expressed as geometric mean

**based on May 1 to November 30 and December 1 to April 30

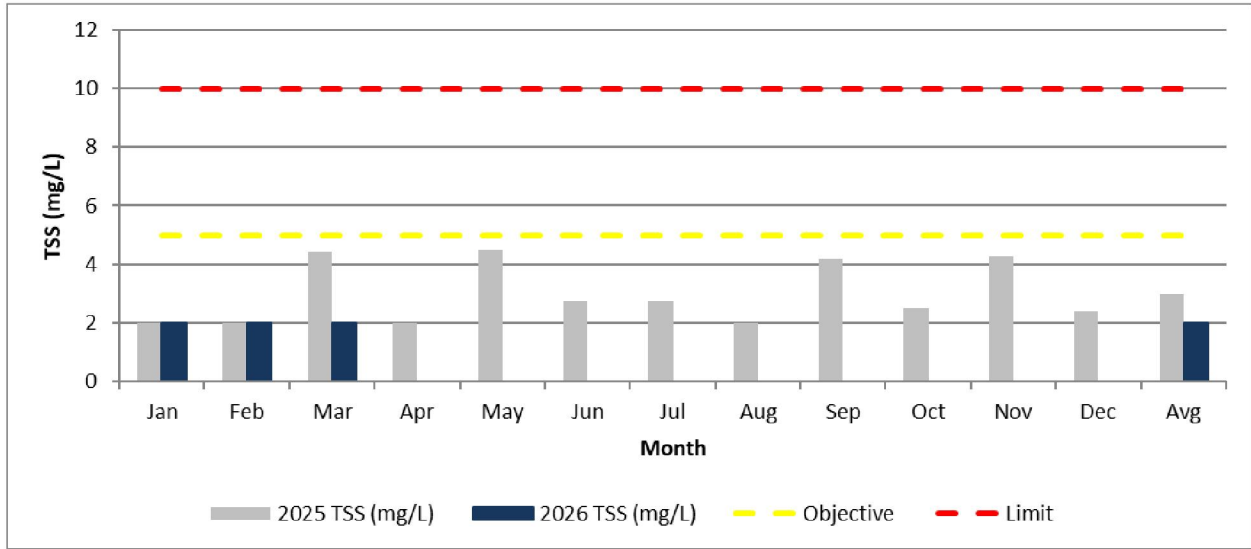
Effluent average cBOD5 in 2026 so far was 2.00mg/L. This is a decrease of 2.0% when compared to the 2025 annual average. All results have met the effluent objectives and limits identified in the ECA. Refer to Chart 3 for the average monthly effluent cBOD5 results.

Chart 3. Average Monthly Effluent cBOD5 results for 2026 compared to 2025.



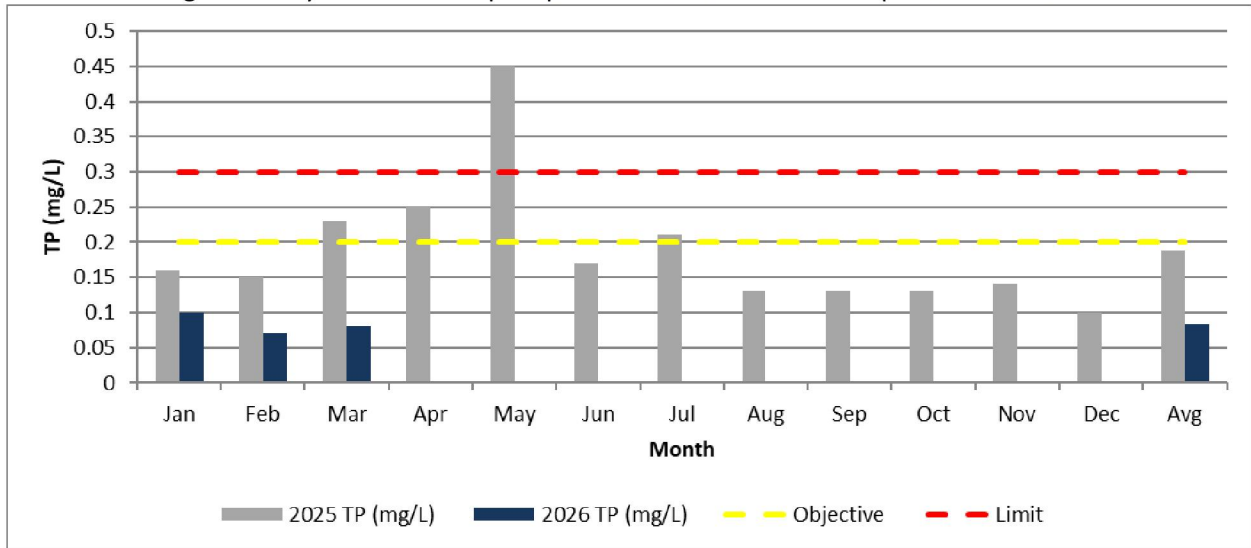
Effluent average TSS in 2026 so far was 2.00mg/L. This is a decrease of 32.9% when compared to the 2025 annual average. All results have met the effluent objective and limit identified in the ECA. Refer to Chart 4 for the average monthly effluent TSS results.

Chart 4. Average monthly effluent total suspended solids for 2026 compared to 2025.



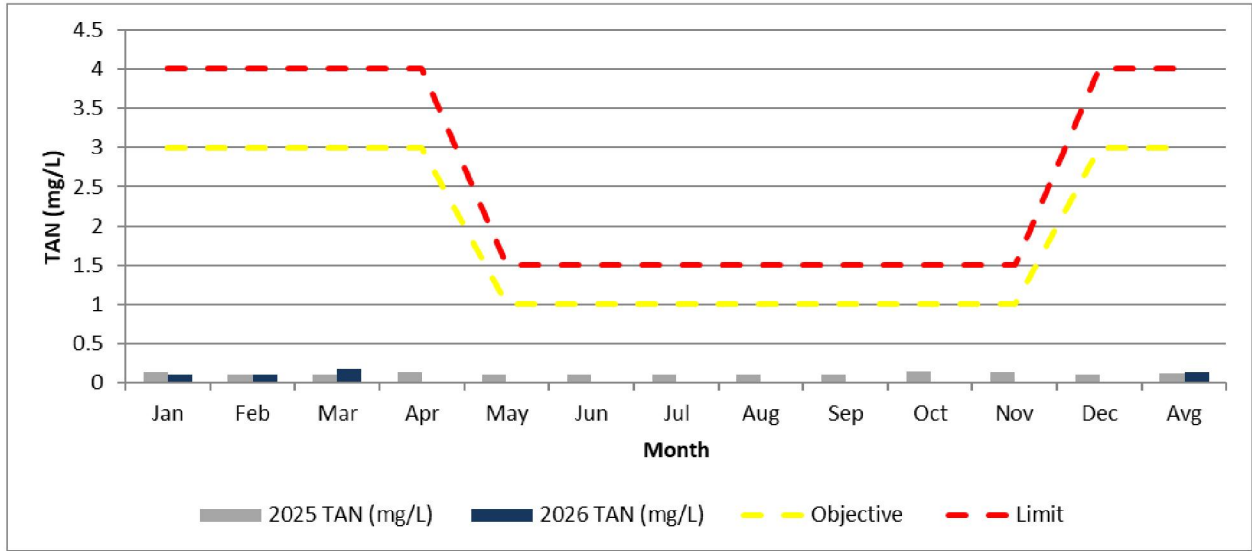
Effluent average TP in 2026 so far was 0.08mg/L. This is a 55.6% decrease when compared to the 2025 annual average. All results have met the effluent objective and limit identified in the ECA. Refer to Chart 5 for the average monthly effluent total phosphorous results.

Chart 5. Average monthly effluent total phosphorus results for 2026 compared to 2025.



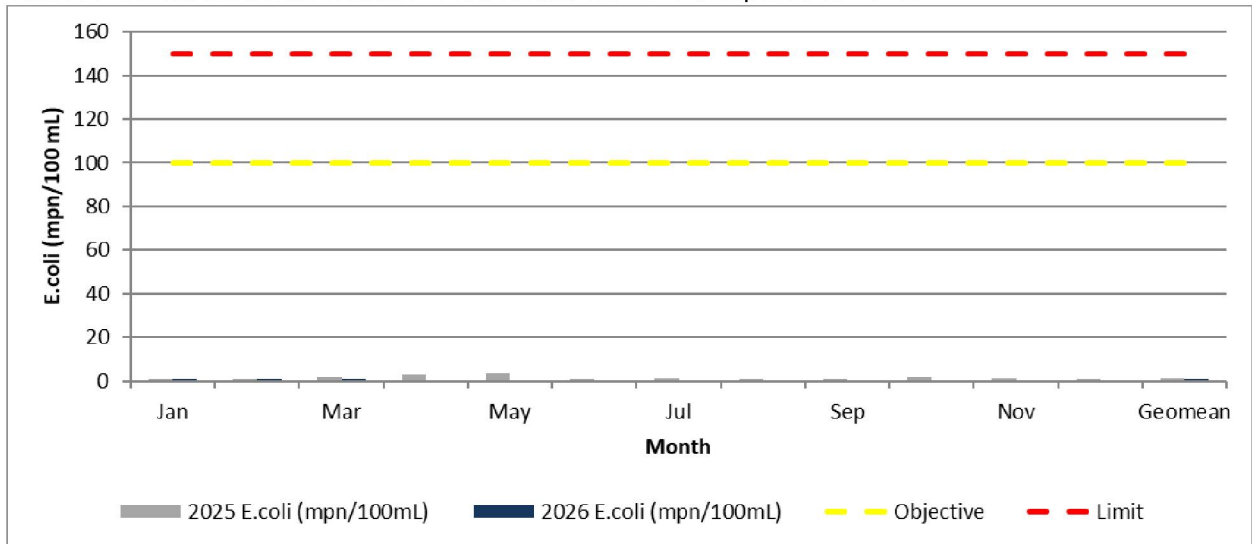
Effluent average TAN in 2026 so far was 0.13mg/L. This is a 13.4% increase when compared to the 2025 annual average. All results have met the effluent objective and limit identified in the ECA. Refer to Chart 6 for the average monthly TAN results.

Chart 6. Average monthly effluent total ammonia nitrogen results for 2026 compared to 2025.



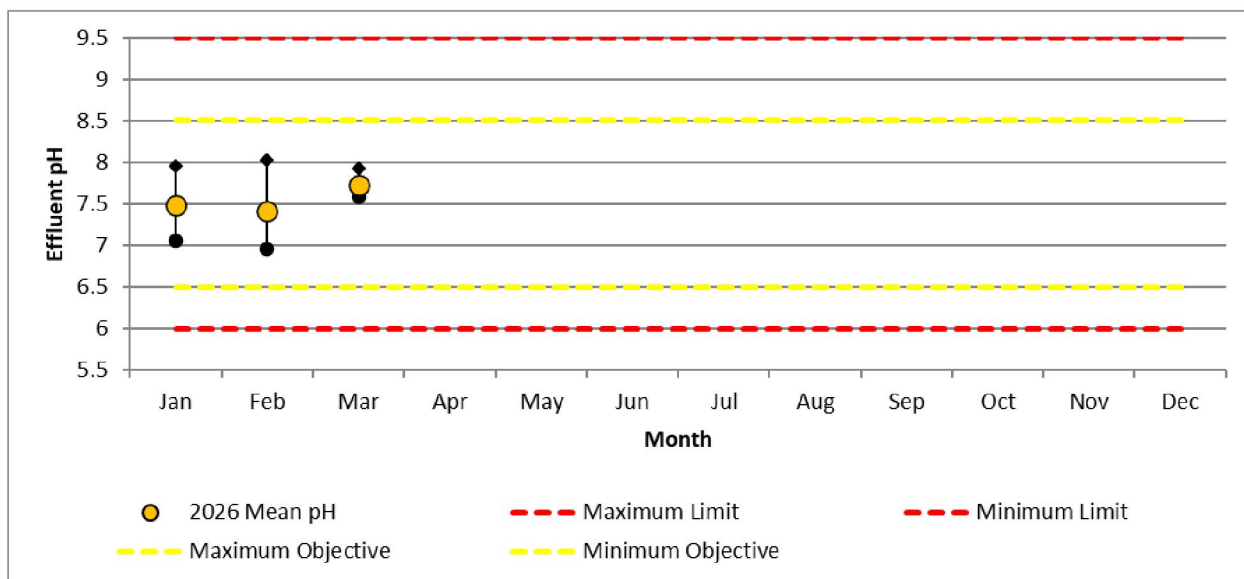
The average effluent geometric mean for E. coli in 2026 so far was 1.00mpn/100mL. This is a 31.1% decrease when compared to the 2025 annual average. All results have met the effluent objective and limit identified in the ECA. Refer to Chart 7 for the monthly geometric mean results for E.coli.

Chart 7. Geometric mean effluent E. coli results for 2026 compared to 2025.



The effluent pH is monitored twice weekly, at a minimum, at the Talbotville WWTP in accordance with the ECA. The pH is required to be maintained between 6.0-9.5 at all times. Refer to Chart 8 for the monthly minimum, maximum, average pH readings in 2026.

Chart 8. Effluent pH readings for 2026.



SECTION 4: OCCUPATIONAL HEALTH & SAFETY

FIRST QUARTER:

There were no additional Health & Safety issues identified during the first quarter.

SECTION 5: GENERAL MAINTENANCE

FIRST QUARTER:

JANUARY

Completed all monthly work orders, kept up with sludge press and bin pick up. Collected weekly samples and delivered them to the lab.

06: Completed MBR2 hypo maintenance clean

08: ABC onsite for sludge haul from aeration

09: Jutzi onsite for chemical delivery, one tote of sodium hydroxide and two totes of alum received

13: Completed citric acid maintenance clean MBR2

16: MBR 1 having poor effluent, temporarily disabled MBR

21: Elvis onsite to re wire emergency stop

22: Completed hypo maintenance clean on MBR2

29: Fixed heat trace for sludge press

30: Shut down and disabled MBR1 to prepare for future upgrades

FEBRUARY:

Completed all monthly work orders, kept up with sludge press and bin pick up. Collected weekly samples and delivered them to the lab.

- 01: Made a site visit to make Talbotville send alarms again.
- 02: Found SLD 901 the sludge press auger faulted, reset it in the panel and now its working
- 03: Completed screen cleaning inspection work order, pulled one side of MBR1 out to drain. Membrane 1 is offline.
- 04: Reset PLC to receive alarms.
- 05: Reset PLC to receive alarms
- 06: Reset PLC to Receive alarms, Completed Citrix maintenance clean on MBR2
- 12: Cleaned sludge press tubes and tub to clear any blockages.
- 17: ABC onsite for haul from Aeration. Completed Hypo maintenance clean.
- 19: increase MBR2 flow from 195 to 220 in response to increase influent flows. Jutzi onsite for chemical delivery. Completed monthly alarm testing. ABC was onsite and took 3 loads from EQ.
- 20: increased aeration level set point from 61 to 70 to help offset high inflows. ABC onsite and took two loads from the EQ, started working Aeration level back down to create buffer room just in case. just in case.
- 21: Onsite to shut down sludge press and found EQ at 72%. Increase aeration set point by 7% 21: Onsite to shut down sludge press and found EQ at 72%. Increase aeration set point by 7 to offset high inflows. EQ still climbing. ABC took two hauls from EQ and brought them to Aylmer lagoons.
- 24: increased MBR2 speed to 245 due to increased influent flow. Began disassembling MBR1 in preparation for upgrades.
- 26: lowered polymer dosage now that our MLSS is lower.
- 27: lowered polymer dosage again to 175, and cleaned out the press

MARCH:

Completed all monthly work orders, kept up with sludge press and bin pick up. Collected weekly samples and delivered them to the lab.

- 02: sludge was liquid, increased polymer to 187
- 03: completed Hypo backwash on MBR2
- 05: completed Eye wash and shower inspection
- 06: EQ level high, ABC took 4 hauls from EQ
- 07: ABC onsite for EQ hauls, see sludge sheet for details
- 08: ABC onsite for EQ hauls, see sludge sheet for details
- 09: ABC onsite for EQ hauls, see sludge sheet for details.
- 10. Polymer dose is too high; sludge is too thick, lowered dosage. completed MBR2 hypo backwash. ABC onsite for EQ hauls, see sludge sheet for details. Completed monthly alarm testing
- 11: ABC and Hurricane onsite for hauls from EQ tank, see sludge sheet for details. Completed Citric backwash on MBR2
- 12: ABC onsite for EQ hauls, see sludge sheet for details. Completed WO: 5041643 ANALYZER PH INSPECTION/CALIBRATION. Completed WO: 5042458 Analyzer DO Portable Insp.
- 13: ABC onsite for EQ hauls, see sludge sheet for details
- 14: ABC onsite for EQ hauls, see sludge sheet for details
- 15: ABC onsite for EQ hauls, see sludge sheet for details
- 16: ABC onsite for EQ hauls, see sludge sheet for details
- 17: ABC onsite for EQ hauls, see sludge sheet for details
- 18: ABC onsite for EQ hauls, see sludge sheet for details
- 20: ABC onsite for EQ hauls, see sludge sheet for details
- 21: ABC onsite for EQ hauls, see sludge sheet for details
- 22: ABC onsite for EQ hauls, see sludge sheet for details
- 23: Completed WO#5042482 Solenoid Valve Exercise, WO#5041627, Generator Diesel Testing
- 24: ABC onsite for EQ hauls, see sludge sheet for details

25: ABC onsite for EQ hauls, see sludge sheet for details
26: ABC onsite for EQ hauls, see sludge sheet for details
27: ABC onsite for EQ hauls, see sludge sheet for details
28: Spill reported to MECP SAC and health unit. ABC onsite for EQ hauls, see sludge sheet for details
29: ABC onsite for EQ hauls, see sludge sheet for details
30: ABC onsite for EQ hauls, see sludge sheet for details Completed WO#5042478 Filter membrane inspection, WO# 5041767 Carbon filter cleaning inspection, WO#5045730 Weekly samples
31: ABC onsite for EQ hauls, see sludge sheet for details WO# 5041659 building and grounds maintenance

SECTION 6: ALARMS

FIRST QUARTER:

JANUARY

04: Discussed with ORO to make site visit and reset PLC as alarms have not been coming out. Arrived on site and completed walkthrough everything appears normal, reset PLC and left site

25: Discussed with ORO to make a site visit to reset PLC. Arrived onsite and reset PLC we are now receiving alarms again.

26: Received alarm for phase fault SP901 fault and SP902 fault. Arrived onsite reset alarms and sludge press everything appears normal possible power flicker caused issue.

31: Discussed with ORO to make a site visit as we have not received an alarm since Friday afternoon. Reset PLC, we are now getting alarms. Left site

FEBRUARY:

01: completed site visit and reset PLC to receive alarms

07: onsite to shut down press and restart PLC

08: went to site to restart PLC to make alarms come out

22: Received alarm call for blowers 501 and 602 faults due to power outage. Arrived onsite and found both blowers still faulted and EQ level at 81%, will monitor. EQ gaining room between run cycles, down to 71% leaving shortly. Received alarm call for tank 302 high level. EQ got over 100, ABC took 6 Hauls from EQ. Stopped taking hauls when EQ was at 50%.

MARCH:

08: Received High level alarm tank 301, went to site to start hauling.

19: Received multiple alarm emails for MBR2 high vac

28: Arrived onsite after an aeration high level alarm to Due to EQ pumps not shutting down when aeration got full stemming from an issue with the PLC.

SECTION 7: COMMUNITY COMPLAINTS & CONCERNS

FIRST QUARTER:

There were no complaints or concerns reported during the first quarter.



TOWNSHIP OF SOUTHWOLD

Report to Council

MEETING DATE: June 22nd, 2026

PREPARED BY: Evan McKinstry, Junior Planner

REPORT NO: PLA 2026-19

SUBJECT MATTER: Zoning By-law Amendment Application ZBA 2026-05
PLAN 157 PT LOT 7 AND CON; NNBTR PT LOT 16 RP 11R7324;
PART3
Owner: Steve Moss and Sharon Moss

Recommendations:

1. That Council approve Zoning By-law Amendment Application ZBA 2026-05 to rezone the subject property from Agriculture 1 (A1) and Residential 1 (R1) to Residential 1- Special Provision 40 (R1-40) zone and Residential 1- Special Provision 41 (R1-41) zone and Settlement Reserve- Special Provision 2 (SR-2) zone as presented in By-Law 2026-44 attached as Appendix 1 to Report PLA 2026-19.
2. That subject to no concerns being raised at the public meeting, that By-law 2026-44 to amend Zoning By-law 2011-14, as amended be presented at the regular meeting of Council on June 22, 2026, for adoption. (PLA 2026-19)

Summary:

- The purpose of this application is to rezone the subject property from Agriculture 1 (A1) and Residential 1 (R1) to Residential 1- Special Provision 40 (R1-40) zone and Residential 1- Special Provision 41 (R1-41) zone and Settlement Reserve- Special Provision 2 (SR-2) to permit the development of a future building lot, establish a residential lot with a dwelling and accessory structure and develop a future plan of subdivision.

Purpose:

The purpose and effect of the Zoning By-law Amendment Application 2026-05 is to consider conditions of Consent Applications E30-26 & E31-26. The Zoning By-law Amendment application proposes to rezone the subject property from Agriculture 1 (A1) and Residential 1 (R1) to two Residential 1 Special Provision zones and a Settlement Reserve Special Provision zone. The severed lands (Parcel 1) are proposed to be

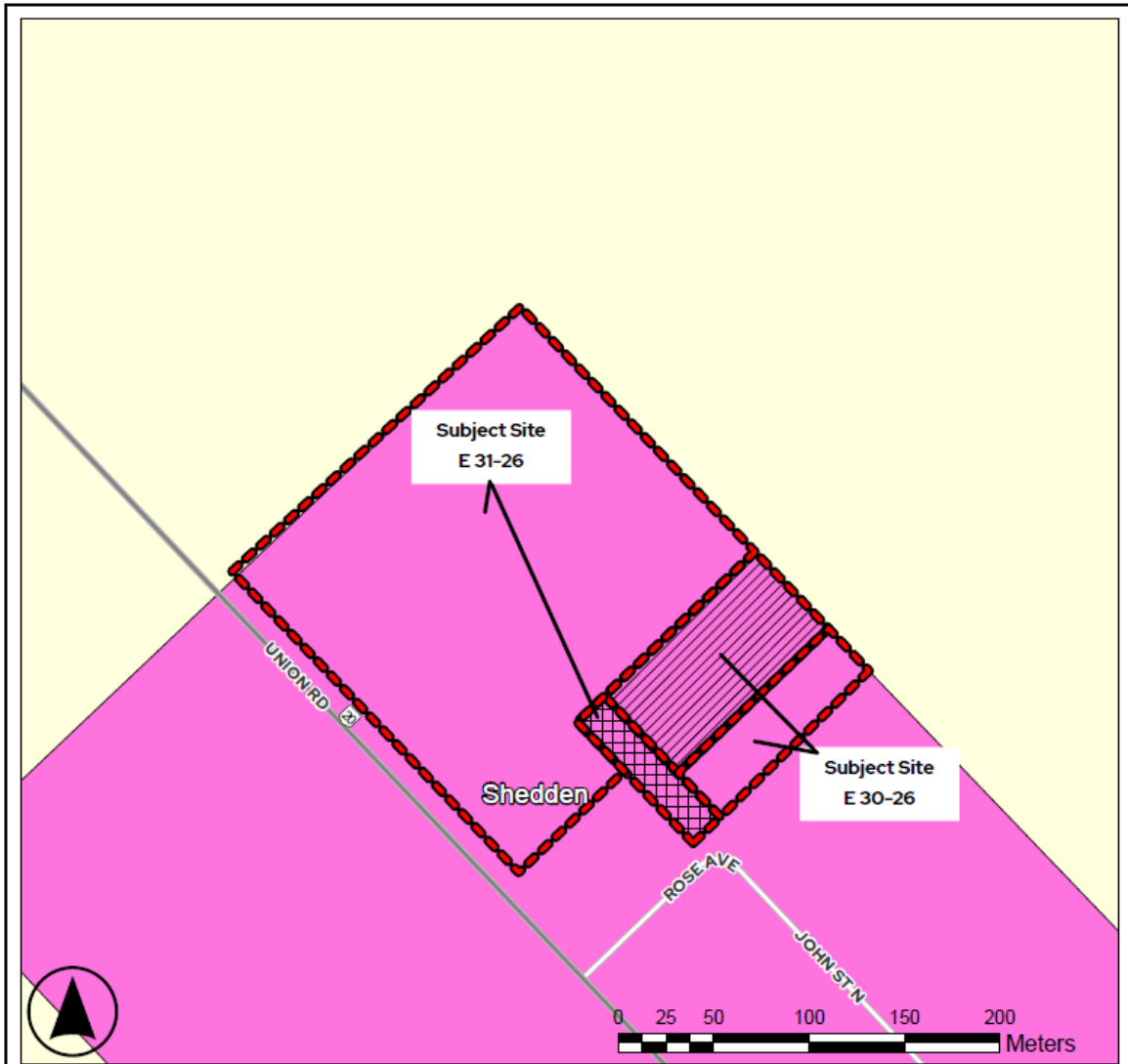
rezoned to a Residential 1 Special Provision (R1-40) zone to permit a reduced lot frontage of 0 meters and no frontage on an open and maintained road. The retained lands (Parcel 2) are proposed to be rezoned to a Residential 1 Special Provision (R1-41) to permit a reduced lot frontage of 0 meters, no frontage on an open and maintained road and increased accessory structure building height of 19ft. In addition, the severed lands (Parcel 3) are proposed to be rezoned to a Settlement Reserve Special Provision (SR-2) zone to permit a reduced lot area of 3.89 hectares.

Background:

The subject lands currently contain a dwelling, an accessory building, and are used for agricultural purposes. The property is located within the Settlement Area of Shedden. The surrounding area is characterized by a mix of existing single detached dwellings and agricultural uses.

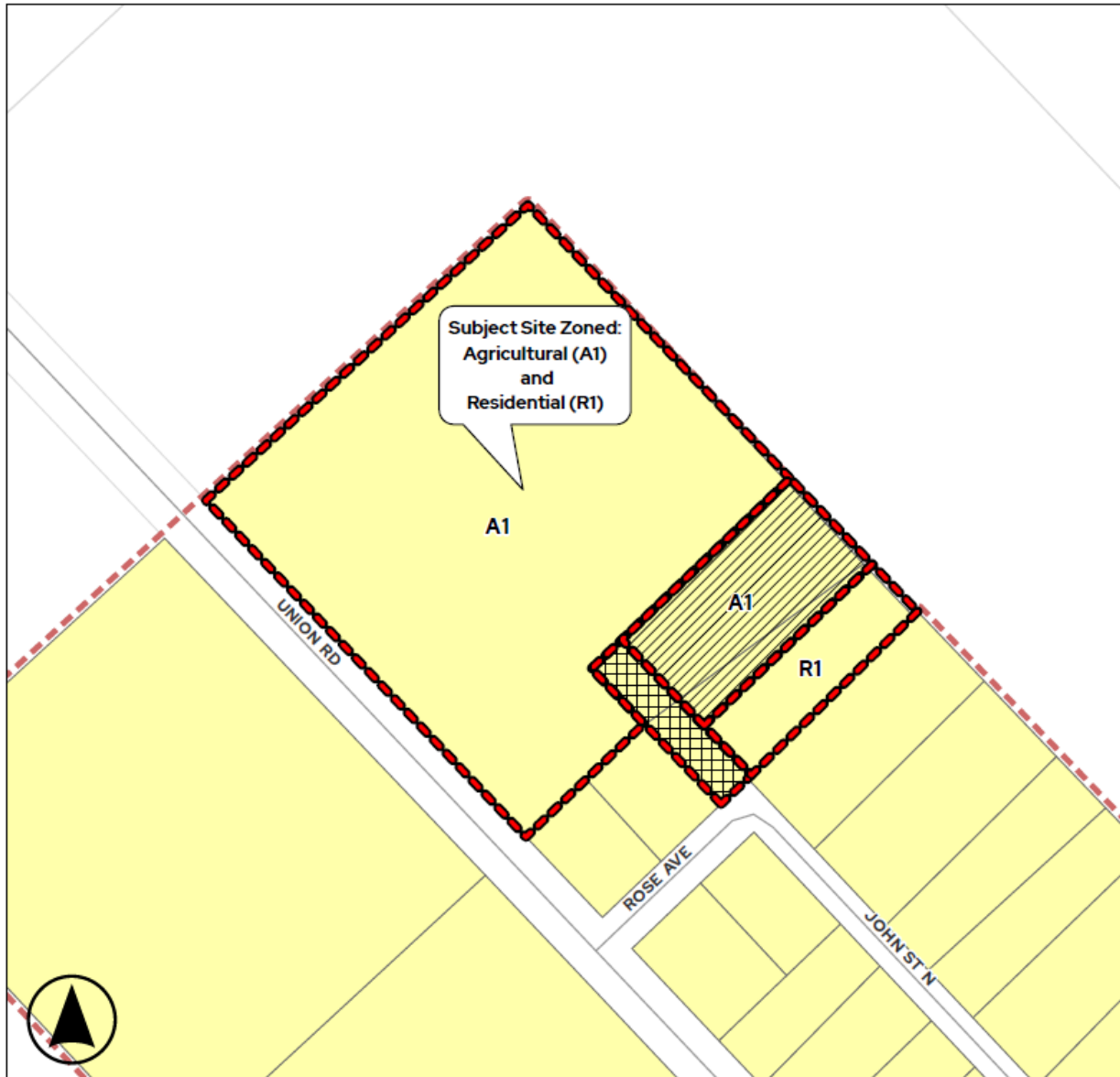
Application No. ZBA 2026-05	
Owner	Steve Moss and Sharon Moss
Address	35866 Rose Ave, Shedden
Water Supply	Municipal Water Supply
Sewage Supply	Private servicing
Buildings/Structures	Existing single detached home and one accessory building
Elgin County Official Plan	Tier 2 Settlement Area, Shedden
Township of Southwold Official Plan	Residential

County Official Plan Map:



<p>Site Location Information Township of Southwold Subject Site: 342400000402600 35866 Rose Avenue, Shedden File Number: E 30-26 / 31-26 Owners: Steve Moss, Sharon Moss CA: Lower Thames Valley Conservation Authority Created by: MC Date: 3/25/2026</p>	<p style="text-align: center;">Legend</p> <table border="0"> <tr> <td></td> <td>Severed</td> <td></td> <td>Provincial Roads</td> </tr> <tr> <td></td> <td>Retained</td> <td colspan="2">Settlement Areas</td> </tr> <tr> <td></td> <td>Easement Severance</td> <td></td> <td>1</td> </tr> <tr> <td></td> <td>County Roads</td> <td></td> <td>2</td> </tr> <tr> <td></td> <td>Local Roads</td> <td></td> <td>3</td> </tr> <tr> <td></td> <td></td> <td></td> <td>Agricultural Area</td> </tr> </table>		Severed		Provincial Roads		Retained	Settlement Areas			Easement Severance		1		County Roads		2		Local Roads		3				Agricultural Area	<p style="text-align: center;">County of Elgin Official Plan</p> <p style="text-align: center;">Schedule 'A' County Structure Map</p> <p style="text-align: center; font-size: small;">Date: March 25, 2026 Projection: UTM NAD 1983 Zone 17 North</p> <p style="text-align: center; font-size: x-small;">Disclaimer: The County of Elgin takes every precaution to put up-to-date and correct information on all maps published by Corporate Applications. However, it does not expressly warranty that the information contained in the map is accurate on the date of publication. All users may use this information at their own risk. The Municipality will not entertain any claims arising out of the use of this map or information.</p>
	Severed		Provincial Roads																							
	Retained	Settlement Areas																								
	Easement Severance		1																							
	County Roads		2																							
	Local Roads		3																							
			Agricultural Area																							

Township Official Plan Key Map:



Official Plan Location Map
Southwold Official Plan - Schedule 4 - Land Use Plan
Subject Site: 35866 Rose Avenue, Shedden
File Number: E 30-26 / 31-26
Owners: Steve Moss, Sharon Moss
CA: Lower Thames Valley Conservation Authority
Created by: MC
Date: 4/1/2026

Legend

Land Use


- Residential
- General Commercial
- Industrial
- Open Space
- Highway
- Roads

Severance Location

- Severed
- Retained
- Easement Severance

Location Key Map:



 **ElginCounty**
Aerial Imagery Location Map
Township of Southwold
Subject Site: 35866 Rose Avenue, Shedden
File Number: E 30-26 / 31-26
Owners: Steve Moss, Sharon Moss
CA: Lower Thames Valley Conservation Authority
Created by: MC
Date: 3/25/2026


0 10 20 40 60
Meters

Legend

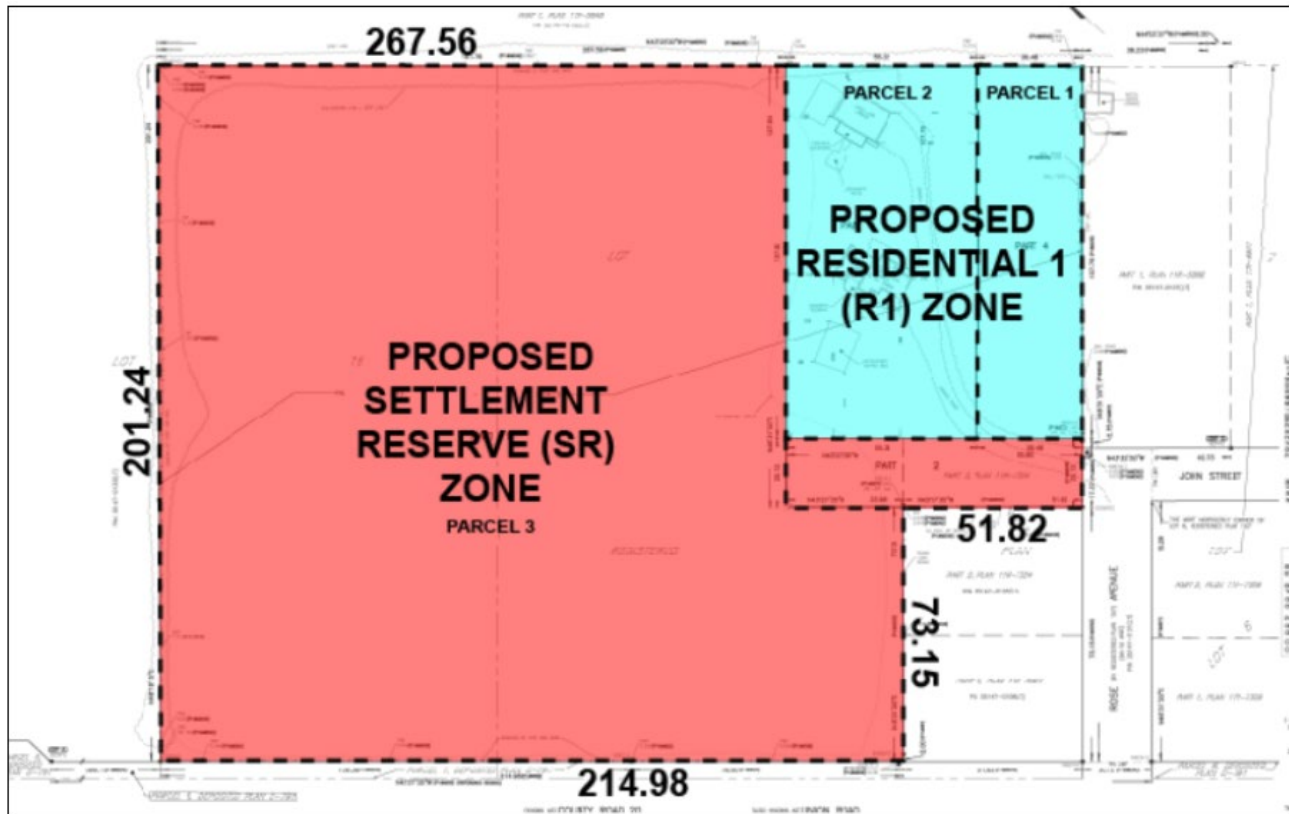
- County Roads
- Local Roads

Severance Location

- Severed
- Retained
- Easement Severance



Applicant Submitted Concept Plan



Proposal:

The Zoning By-law Amendment application proposes to rezone the subject property from Agriculture 1 (A1) and Residential 1 (R1) to two Residential 1 Special Provision zones and a Settlement Reserve Special Provision zone. The severed lands (Parcel 1) are proposed to be rezoned to a Residential 1 Special Provision (R1-40) zone to permit a reduced lot frontage of 0 meters and no frontage on an open and maintained road. The retained lands (Parcel 2) are proposed to be rezoned to a Residential 1 Special Provision (R1-41) to permit a reduced lot frontage of 0 meters, no frontage on an open and maintained road and increased accessory structure building height of 19ft. In addition, the severed lands (Parcel 3) are proposed to be rezoned to a Settlement Reserve Special Provision (SR-2) zone to permit a reduced lot area of 3.89 hectares.

	Section(s)	Relevance To Application	Comments
Provincial Planning Statement, 2024	Section 2.2 Section 2.3.1	Encourages the development of a variety of land uses within settlement areas Municipalities are encouraged to provide a mix of housing options and densities	Consistent The proposed Zoning By-law Amendment will permit a future building lot and a future plan of subdivision within the Settlement Area of Shedden.
Elgin County Official Plan	Section 6.0	The County of Elgin Official Plan encourages the development of a variety of residential uses and densities within settlement areas	Conforms The proposed Zoning By-law Amendment Application is for future residential development within the settlement area of Shedden. Permitted uses within the Settlement Areas are to be the widest possible range of urban land uses.
Township of Southwold Official Plan	3.2.5 Intensification 3.2.7 Housing	The OP directs that the majority of development should occur within settlement areas The OP encourages intensification within higher-order settlement areas	Conforms The proposed Zoning By-law Amendment conforms to the residential land use policies of the Official Plan

Southwold Zoning Bylaw 2011-14

Section(s)	Provisions
<p>Existing Zoning Agriculture 1 (A1) and Residential 1 (R1) Zone</p>	<p>The current zoning allows existing uses to continue and is intended to be rezoned once a comprehensive development application is received.</p>
<p>Proposed Zoning Residential 1 – Special Provision 40 (R1-40) / Residential 1 – Special Provision 41 (R1-40)/ Settlement Reserve- Special Provision 2 (SR-2)</p>	<p>The severed lands (Parcel 1) are proposed to be rezoned to a Residential 1 Special Provision (R1-40) zone to permit a reduced lot frontage of 0 meters and no frontage on an open and maintained road. The retained lands (Parcel 2) are proposed to be rezoned to a Residential 1 Special Provision (R1-41) to permit a reduced lot frontage of 0 meters, no frontage on an open and maintained road and increased accessory structure building height of 19ft. In addition, the severed lands (Parcel 3) are proposed to be rezoned to a Settlement Reserve Special Provision (SR-2) zone to permit a reduced lot area of 3.89 hectares.</p>

Analysis and Comments:

Planning Policy Review

When considering applications under the provisions of the *Planning Act*, Planning authorities shall ensure that decisions are consistent with the direction and policies within the *Provincial Planning Statement (PPS 2024)*, do not conflict with Provincial Plans and are based on sound planning principles. Decisions shall also conform to the policies County of Elgin Official Plan (CEOP) and Township of Southwold Official Plan (OP).

Circulation:

Lower Thames Valley Conservation Authority/Kettle Creek Conservation Authority – No objection. However, portions of the subject property are subject to the Authority’s regulations. The issue of concern is this area is the Orchard Drain and erosion.

In accordance with Section 5.2.2(a) of the Provincial Planning Statement, development shall generally be directed to areas outside of hazardous lands adjacent to river, steam

and small inland lake systems which are impacted by flooding hazards and/or erosion hazards, the shorelines of the Great Lakes – St. Lawrence River System which are impacted by flooding hazards, erosion hazards and/or dynamic beach hazards and wetlands.

A permit from this office is required prior to any works/construction/site alteration taking place within 15 meters of the abovementioned drain, which is considered a regulated area under the Conservation Authority's Act. Setbacks will be required from the drain to any proposed structure(s), the exact required setback is determined on a case-by-case basis based on the exact site conditions.

Part of the proposed development is within the LTVCA regulated area as the Orchard-Carroll Drain flows through this parcel. The drainage area of the Orchard-Carroll Drain (West Shedden Tributary) is around 168 ha at this location. Therefore, there is a potential flooding concern from the Orchard-Carroll Drain to the proposed future development. Any watercourse with a drainage area larger than 125 ha will need to have an engineering assessment undertaken and have its floodplain mapped prior to development. Hence, this will require a hydrologic and hydraulic assessment to be undertaken to produce a floodplain map (flooding elevations and spill areas) at this location considering the contributing drainage area.

However, the Orchard-Carroll Drain is part of the FHIMP program and if the development is not undertaken within the next year, this FHIMP study will be available to provide information and guidance for the above noted requirements.

Building and Community Services: No comments.

Water: No comments

Drainage: No concerns with the zoning change

Infrastructure and Development: No comments

Chief Administrative Officer: No comments

Fire: No comments

Public Works: No comments

Planning Analysis:

The application has been reviewed with respect to the relevant policies of the *Provincial Planning Statement (2024)*, Elgin County Official Plan and the Township of Southwold Official Plan.

Provincial Planning Statement (2024):

2.2 Housing

1. Planning authorities shall provide for an appropriate range and mix of housing options and densities to meet projected needs of current and future residents of the regional market area by:

a) establishing and implementing minimum targets for the provision of housing that is affordable to low and moderate income households, and coordinating land use planning and planning for housing with Service Managers to address the full range of housing options including affordable housing needs;

b) permitting and facilitating: 1. all housing options required to meet the social, health, economic and wellbeing requirements of current and future residents, including additional needs housing and needs arising from demographic changes and employment opportunities; and

2. all types of residential intensification, including the development and redevelopment of underutilized commercial and institutional sites (e.g., shopping malls and plazas) for residential use, development and introduction of new housing options within previously developed areas, and redevelopment, which results in a net increase in residential units in accordance with policy 2.3.1.3

Section 2.3.1 - Settlement Areas

1. Settlement areas shall be the focus of growth and development. Within settlement areas, growth should be focused in, where applicable, strategic growth areas, including major transit station areas.

2. Land use patterns within settlement areas should be based on densities and a mix of land uses which:

a) efficiently use land and resources;

b) optimize existing and planned infrastructure and public service facilities;

c) support active transportation;

d) are transit-supportive, as appropriate; and e) are freight-supportive.

Comments: The proposed Zoning By-law Amendment Application is consistent with the *Provincial Planning Statement* as the subject lands are located within a designated settlement area. Settlement areas are intended to accommodate growth and provide different types of housing options. Parcel 1 is proposed to be rezoned to facilitate the creation of a future building lot. Parcel 2 is intended to recognize and maintain the existing dwelling and accessory structure. Parcel 3 is proposed to be rezoned to accommodate a future plan of subdivision.

Elgin County Official Plan (2025):

4.3 Requiring a Mix of Housing – Providing for a range of housing typologies promotes affordability and ensures that the County maintains options for households at all stages of their lifecycle. In settlement areas where full municipal services are available, a range of housing typologies shall be provided. Where new residential development proposes single detached dwellings, they shall generally not comprise more than 70% of the dwelling mix. This requirement may be waived if:

the proposed development constitutes infilling or intensification;

the development is located on lands that are the subject of a local municipality's secondary plan that identifies an alternative housing mix for the area;

a local municipality's official plan contains an alternative housing mix requirement; or,

due to the scale of the development or servicing or engineering constraints, the provision of a mix of housing types is not feasible.

Where the feasibility of incorporating a mix of housing types is in question, it shall be incumbent on the applicant to demonstrate that the provision of a mix of housing types is not feasible.

Comments: The subject lands are located within the Settlement Area of Shedden. The County OP directs that these areas should be the focus of growth and development recognizing these areas as the primary locations for a broad range of urban land uses and future growth opportunities. The proposal is consistent with these policies, as it supports residential development within an established Settlement Area and contributes to the efficient use of land and infrastructure.

Township of Southwold Official Plan:

3.2.5 - Intensification

3.2.5.1 - General Information

The Township encourages intensification within its four Settlement Areas and seven Hamlets. All new intensification may be permitted where such development would constitute minor infilling or rounding out of existing development within the Settlement Area or Hamlet boundaries.

3.2.5.2 - Intensification Target

Intensification is the development of a property, site or area at a higher density than currently exists through:

- 1. Redevelopment, including the reuse of brownfield and greyfield sites;*
- 2. The development of vacant and/or underutilized lots within previously developed areas;*
- 3. Infill development; and*
- 4. The expansion or conversion of existing buildings.*

The Official Plan intensification target is 51%, recognizing that the majority of future growth is expected to occur on greenfield lands within the Settlement Areas.

3.2.7 - Housing Supply

The Township will provide for an appropriate range and mix of housing options and densities required to meet projected requirements of current and future residents of the Township. To that end, the Township planning shall:

- 1. Maintain at all times the ability to accommodate residential growth for a minimum of 15 years through residential intensification and redevelopment and, if necessary, lands which are designated and available for residential development; and*
- 2. Maintain at all times where new development is to occur, land with servicing capability sufficient to provide at least a three-year supply of residential units available through lands suitably zoned to facilitate residential intensification and redevelopment, and land in draft approved and registered plans.*

Comments: The proposed Zoning By-law Amendment conforms to the Township of Southwold Official Plan (OP). The OP permits residential infill and intensification of underutilized lands within designated Settlement Areas.

The subject lands are designated Residential within the Township of Southwold Official Plan. The Residential designation permits a variety of housing types and residential development opportunities, which is consistent with the proposed future residential development.

Statutory Notice Requirements:

The Notice of the Public Meeting was provided in accordance with the provisions of the Planning Act. Property owners within 120m of the subject lands were provided notice through regular mail delivery. Applicable persons and public bodies were provided notice of the Public Meeting and a request for comments via email. Signage advising of the date of the Public Meeting, as well as the purpose and effect of the application, was placed on the subject property and details of the application and Public Meeting were also posted publicly on the Township's website.

Conclusion:

Subject to receiving additional comments from the public and Council, staff is in a position to state that the proposed zoning by-law amendment as proposed in By-law 2026-44 is:

- i) is consistent with the direction of the *Provincial Planning Statement 2024*, including but not limited to Section 2.3.1;
- ii) Conforms to the relevant policies of Township of Southwold Official Plan, including but not limited to Section 3.2.5 and 3.2.7;
- iii) Satisfies the criteria of Section 7.15 when amending Zoning By-law 2011-14, as amended.

Upon Council making a decision regarding ZBA 2026-05, the required notice of decision will be circulated as prescribed under the regulations of the *Planning Act*. There is a 20-day appeal period where objections may be submitted to the Ontario Land Tribunal (OLT). To ensure that the OLT has regard to Council's decision, Council should be able to demonstrate that its decision was fully supported by relevant information and that the information was considered by Council.

Financial and Resource Implications:

Township application fees were collected in accordance with the Township's Tariff of Fees By-law, as amended from time to time.

There are no significant financial implications related to the consideration of Zoning By-law Amendment Application ZBA 2026-05.

Strategic Plan Goals:

The above recommendation helps the Township meet the Strategic Plan Goal of:

- Managed Growth
- Welcoming and Supportive Neighbourhoods
- Economic Opportunity
- Fiscal Responsibility and Accountability

Respectfully submitted by:

Evan McKinstry
Junior Planner

Reviewed by:

Mat Vaughan
Director of Planning Development (Elgin
County)

Reviewed by:

Aaron Van Oorspronk, L.E.T.
Director of Infrastructure and Development

Approved for submission by:

Jeff Carswell
CAO/Clerk

Attachments:

Appendix 1 – Draft By-law 2026-44.



THE CORPORATION OF THE TOWNSHIP OF SOUTHWOLD

BY-LAW NO. 2026-44

Being a By-law to Amend By-law No. 2011-14

WHEREAS under Section 34 of the Planning Act, R.S.O. 1990, c.P.13, authorizes municipalities to pass and amend zoning by-laws governing the use of land, buildings and structures;

AND WHEREAS the requirements for the giving notice and the holding of a public meeting of a zoning by-law amendment have been met;

AND WHEREAS the Council of the Corporation of the Township of Southwold deems it advisable to amend By-law 2011-14, being the Zoning By-law of the Township of Southwold;

**THE COUNCIL OF THE CORPORATION OF THE TOWNSHIP OF SOUTHWOLD
HEREBY ENACTS AS FOLLOWS:**

1. **THAT:** Schedule 'A', Map 3 and Map 13 of By-Law No. 2011-14, as amended, are hereby amended by changing from Agriculture 1 (A1) and Residential 1 (R1) to Residential 1- Special Provision 40 (R1-40) zone and Residential 1- Special Provision 41 (R1-41) zone and Settlement Reserve- Special Provision 2 (SR-2) zone, those lands outlined in heavy solid lines on Schedule 'A' attached hereto and forming part of this By-law.

2. **THAT** subsection 8.4 of By-law 2011-14, as amended, is hereby amended by adding the following Special Provision:

a. Residential 1 – Special Provision 40 (R1-40)

i. Regulations:

- 1. Minimum Lot Frontage 0m
- 2. No Frontage on a Public Road

3. **THAT** subsection 8.4 of By-law 2011-14, as amended, is hereby amended by adding the following Special Provision:

a. Residential 1 – Special Provision 41 (R1-41)

i. Regulations:

- 1. Minimum Lot Frontage 0m
- 2. No Frontage on a Public Road
- 3. Accessory Structure Building Height 19ft

4. **THAT** subsection 20.4 of By-law 2011-14, as amended, is hereby amended by adding the following Special Provision:

a. Settlement Reserve – Special Provision 2 (SR-2)

i. Regulations:

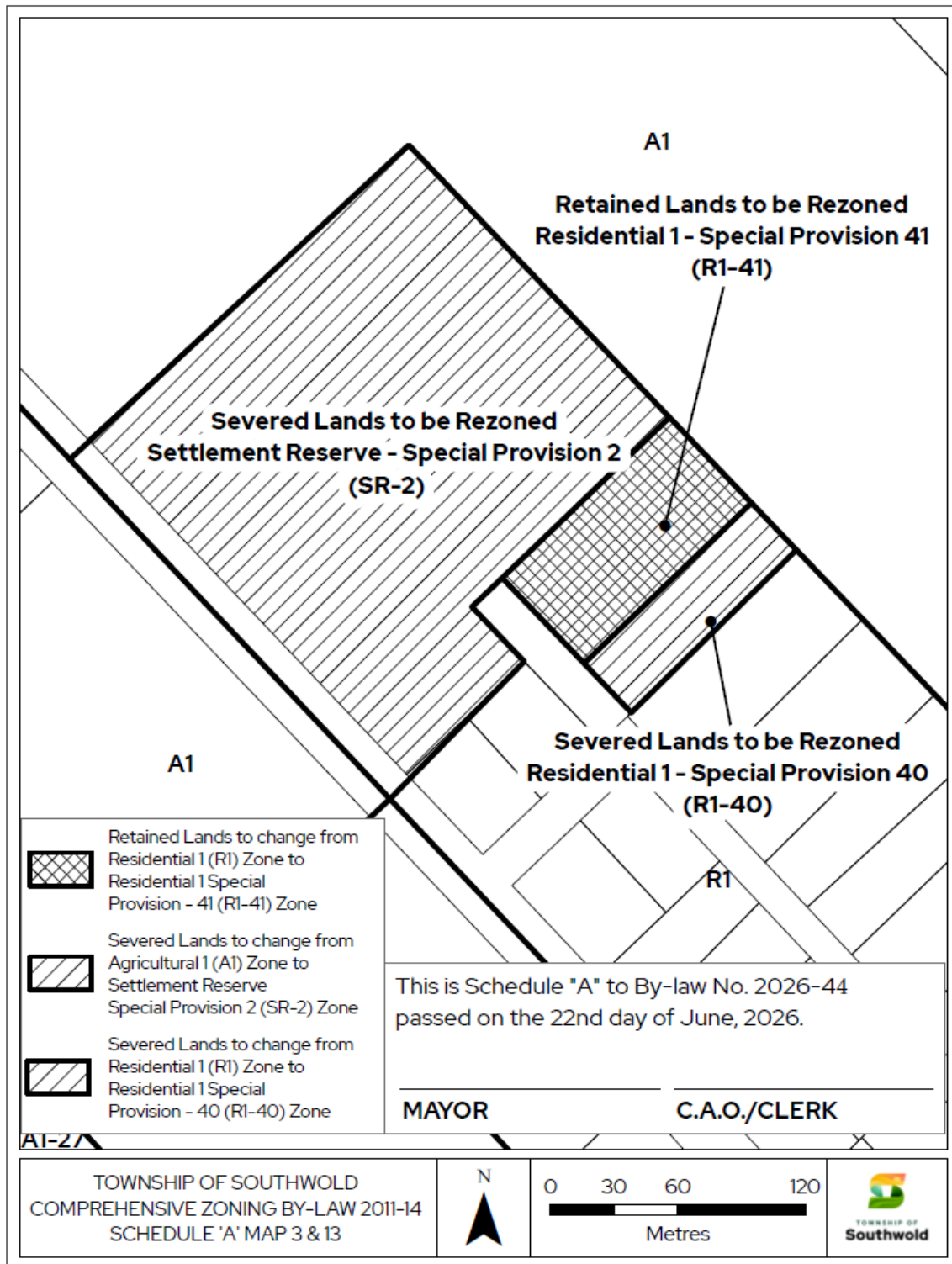
- 1. Minimum Lot Area 3.89 ha

5. **THAT:** this By-law shall come into force pursuant to Section 34(2) of the Planning Act, RSO 1990.

READ A FIRST AND SECOND TIME, CONSIDERED READ A THIRD TIME AND FINALLY PASSED THIS 22nd DAY OF June, 2026.

Mayor
Grant Jones

CAO/Clerk
Jeff Carswell





TOWNSHIP OF SOUTHWOLD

Report to Council

MEETING DATE: June 22, 2026

PREPARED BY: Michele Lant, Director of Corporate Services/Treasurer

REPORT NO: FIN 2026-15

SUBJECT MATTER: Financial Report – January to December 2025

Recommendations:

1. That Council receive Report FIN 2026-15 Financial Report – January to December 2025 for information.

Purpose:

To provide a Financial Report for the fiscal period of January 1 to December 31, 2025.

Background:

The attached financial report shows Year to Date account balances and budget for the period ending December 31, 2025. Along with current balances there are YTD and Budget information from 2024 for comparison.

Comments/Analysis:

Attached to this report are 5 Financial Reports. Three of the reports are for the User Fee supported operational areas (Building, Water and Sanitary Sewers). The fourth report is the Tax Base supported operations. The fifth report is the 2025 Reserve Balances. The reports reflect the Unaudited 2025 Year End figures with all the various adjustments and transfers to/from reserves posted. The figures are still subject to change based on the audit, which is currently under way.

Building

Appendix 'A' is the Building Department Financial Report. Building Department revenues and expenses were higher than anticipated. Allocation of building department wages and benefits includes By-Law, Keystone, Municipal Buildings and Parks. The revenue from the Municipality of West Elgin agreement helped to offset the amount

needed from the reserve fund. A transfer from the Building Reserve Operating Fund of \$131,172.02 was made to fund the deficit.

Water

Appendix 'B' is the Water Department Financial Report. Water operations revenue was higher than expected in items related to connection fees and interest revenue. Water investment revenue was higher than anticipated but reflects the lower interest rates than 2024.

Expenses were generally in line with budget, except for costs related to Salaries and Wages and Overhead & Benefits due to the work associated with watermain work, postage costs with the change to monthly water billings for urban areas, equipment costs which includes meter repairs, waterline costs and watermain break expenses.

In 2025 the water capital costs were for the purchase of the locate software through Pelican Corp., hydrant PRVs, an auto flusher, new iHydrants, sample stations, waterline replacement as part of the Iona Road culvert replacement, and major maintenance required on Talbot Line which were funded from the Water Reserve.

Transfers to reserves were made for base charges, connection fees and investment income in the amount of \$687,433.78. The net deficit of \$358,843.32 was transferred from the water reserve.

Sanitary

Appendix 'C' is the Sanitary Financial Report. The Sanitary Budget is broken into two components. For the Lynhurst/Ferndale systems the Township receives base charges that are contributed to the Lynhurst/Ferndale Capital Reserve. In 2025 this totalled \$57,017.55, plus investment income of \$2,664.35 bringing the reserve to \$597,725.30.

The Talbotville Sanitary system continues to operate at a deficit with the increase mainly due to the cost of operating the treatment plant. In 2025, utility costs, materials and supplies, property maintenance, and regular maintenance contributed to the increase in the deficit. Revenues will continue to rise with the additional users on the system. While additional flow to the facility will increase some operating costs, there have been significant costs associated with repairs and maintenance in recent years. Anticipated changes in operations should decrease some operating, repair and maintenance costs. A reduction in chemical costs is anticipated with the chemical delivery upgrades. There will also be future reductions in operational costs as major infiltration leaks found in the spring of 2026 were repaired. Future savings are also anticipated in hauling during emergency weather events with the two properly installed/operating membranes.

In 2025 the operating deficit was \$370,382, higher than anticipated, which brings the accumulated operating deficit to \$1,601,655. As reported during budget preparation, it is anticipated that with continued growth and development, and increased users on the system, the operating deficit will move to a surplus in several years and the accumulated deficit will be eliminated, and the system will start to generate a surplus for future capital replacement.

The Sanitary Capital budget included a net deficit of \$10,565.71 for 2025 (\$181,190 in connection fees plus \$94,166.82 in sanitary base charges less \$285,922.53 in capital Work-in-Progress expenses). This increases the amount to be recovered from future development to \$3,137,507.

Capital budget in 2025 included \$13,500 for EQ tank lifting equipment and \$24,673 for the upgrade to the chemical system.

Tax Base Supported

Appendix 'D' is the Tax Base Supported Financial Report. The various year end adjustments, allocations and reserve transfers have been completed. It is anticipated there could be some additional changes as the audit is finalized. There will also be the year end PSAB adjustments for amortization, capital and long-term debt that are traditionally processed after the year end position and audit adjustments are incorporated.

Highlights from the Tax Base Supported Financial Report includes:

- Interest income was much higher than budgeted associated with the bank account and penalty and interest on overdue taxes
- Grants, Donations and Fee Waivers were generally in line with budget
- Health and Safety expenses were high with the introduction of the Health and Safety Program with expenses being offset by the refund from WSIB Surplus Fund in 2025
- Fire Services revenues were higher than budgeted due to increased revenue received from provincial grants. Additional expenses are partially due to the increase in the number of emergency calls attended by the department
- Police Revenue includes POA revenue for 2025. The budget included a transfer of \$28,573 to the Police Reserve which is the savings from the Province capping the increase at 11% over 2024 rates. After the transfer the reserve balance is \$93,993.48.
- By-Law Enforcement was generally in line with budget.
- Roads Department Operating revenue appears high with the transfer from reserve for the gravel program. Previously this transfer was included in the capital budget transfers
- Roads Department Operating expenses are much higher than budgeted

- Winter maintenance, including patrols, plowing and sanding and salting on Township and County roads were higher than budgeted due to the early onset of winter weather in 2025. Actual expenses for winter maintenance were approximately 70% higher than budgeted
- Net Equipment Operation revenue is lower than the 2025 budget
 - This would be due to the mix of work performed in 2025, what equipment was used, and equipment maintenance costs. Equipment and vehicle repair costs in 2025 were approximately 22.5% higher than 2024.
 - The new maintenance manager software, implemented in October 2024, is giving more accurate equipment usage information which will contribute to higher expenses being posted
- Organics Net Revenue was lower than budgeted with a transfer from reserve of \$11,841.30 to fund the deficit. After the transfer from reserve, there is a deficit balance of \$2,854.26.
- Keystone Revenue was higher than anticipated with facility rentals exceeding projections. A budgeted \$30,600 contribution from reserve was made to cover the deficit of expenses.
- Parks rentals exceeded projections. With increased rentals additional expenses were incurred to maintain the parks
- Planning and Development revenue is lower than budgeted due to lower than expected application fees. The transfer to reserve includes unused budgeted amounts for the New Official Plan, New Zoning By-Law, and the New Development Charges Study to be completed in 2026
- Drainage revenue and expenses were generally in line with budget
- Cash Requirements /Transfers to Reserve are as budgeted
- Capital projects are funded through contributions from reserve and net to zero
- Subject to any further adjustments resulting from the Audit, the projected year end deficit is \$214,973.76
- As in past years, the overall surplus/deficit is traditionally funded through the Operating Rate Stabilization Levy which has a balance of \$3,563,932.90.

Reserves

An overall reserve summary is also attached as Appendix 'E'. Total reserves are \$25,254,900.58. This is up \$6,073,391.42 over 2024. While this may seem like a significant reserve balance, about \$2.249 million relates to the Building Department Reserve and \$2,237,322 relates to the Amazon appeal in the Operating Rate Stabilization Reserve. The new firehall construction in Talbotville will utilize \$1,356,817.92 of the fire building reserve balance in 2025. The Parkland Reserve remains in a deficit, with a balance of \$23,471. Future Cash-In-Lieu of Parkland contributions will bring the Parkland Reserve back to a surplus balance. As noted during

budget discussions, the Township's strong reserve position will assist with being able to proceed with several significant projects planned for 2026+.

Financial and Resource Implications:

None at this time. We need to remember the reserves existed from prior year surpluses and contributions to the reserves. It is also important to look at whether the required services, programs and capital projects are being completed and delivered in an efficient and cost-effective manner. Council and Staff worked collaboratively to develop a lean and responsible 2025 budget. Significant contributors to the projected deficit are the higher-than-budget cost of winter maintenance operations and higher-than-budget cost of emergency calls attended by the Fire Department.

Strategic Plan Goals:

The above recommendation helps the Township meet the Strategic Plan Goal of:

- Managed Growth
- Welcoming and Supportive Neighbourhoods
- Economic Development
- Fiscal Responsibility and Accountability

Respectfully submitted by:

Michele Lant
Director of Corporate
Services/Treasurer

Approved for submission by:

Jeff Carswell
CAO/Clerk

General Ledger

Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2025 - From Period 1 To Period 12 Ending DEC 31,2025

Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		

Fund: 01 Operating Fund

Category: 2???

2411 BUILDING DEPARTMENT

Revenue

01-2411-0000	PROTECTIVE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01-2411-0330	Dog License Fees	0.00	0.00	0.00	0.00	0.00	0.00
01-2411-0340	Building Permit Fees Paid	190,847.51	100,000.00	163,052.66	100,000.00	(63,052.66)	100,000.00
01-2411-0350	Septic Permit Fees Paid	11,300.00	8,000.00	9,890.00	8,000.00	(1,890.00)	8,000.00
01-2411-0355	Building Contract Services Revenue	69,152.00	69,150.00	78,560.00	78,567.00	7.00	78,567.00
01-2411-0360	Miscellaneous Receipts	0.00	500.00	0.00	500.00	500.00	500.00
01-2411-0400	Prov-Livestock Claims	0.00	0.00	0.00	0.00	0.00	0.00
01-2411-0611	Transfer from Reserve	85,744.98	194,095.00	131,172.02	181,328.00	50,155.98	181,328.00
Total Revenue		357,044.49	371,745.00	382,674.68	368,395.00	(14,279.68)	368,395.00

Expense

01-2411-1110	Building wages	248,219.01	256,500.00	261,571.34	249,756.00	(11,815.34)	249,756.00
01-2411-1111	Wages - Administration	0.00	0.00	0.00	0.00	0.00	0.00
01-2411-1115	Benefits and Overhead	1,989.79	73,300.00	3,330.73	72,538.00	69,207.27	72,538.00
01-2411-1120	Building CPP(E)	8,203.63	0.00	8,939.41	0.00	(8,939.41)	0.00
01-2411-1130	Building EI (E)	2,972.57	0.00	3,046.87	0.00	(3,046.87)	0.00
01-2411-1140	Building OMERS	24,018.07	0.00	24,260.66	0.00	(24,260.66)	0.00
01-2411-1150	Building EHT	5,102.58	0.00	5,164.97	0.00	(5,164.97)	0.00
01-2411-1160	Building WSIB	8,246.99	0.00	7,956.97	0.00	(7,956.97)	0.00
01-2411-1170	Building Group Insurance	21,830.62	0.00	21,493.08	0.00	(21,493.08)	0.00
01-2411-1190	Health Safety	108.98	500.00	32.40	500.00	467.60	500.00
01-2411-1200	Building Travel Mileage	0.00	500.00	0.00	500.00	500.00	500.00
01-2411-1220	Employee training	1,605.47	4,000.00	1,535.11	4,000.00	2,464.89	4,000.00
01-2411-2120	Utilities	0.00	0.00	0.00	0.00	0.00	0.00
01-2411-2140	Materials Supplies	244.21	1,500.00	244.21	1,500.00	1,255.79	1,500.00
01-2411-2150	Dept Clothing	1,058.56	500.00	297.11	0.00	(297.11)	0.00
01-2411-3100	Office Supplies	524.58	1,000.00	201.26	1,000.00	798.74	1,000.00
01-2411-3110	Postage	372.66	0.00	260.77	0.00	(260.77)	0.00
01-2411-3120	Advertising	0.00	0.00	0.00	0.00	0.00	0.00
01-2411-3130	Telephone	1,596.64	3,000.00	2,199.18	3,000.00	800.82	3,000.00
01-2411-3140	Insurance	10,334.00	7,945.00	10,592.00	8,501.00	(2,091.00)	8,501.00
01-2411-3150	Legal and Audit Expense	1,332.87	0.00	1,316.20	4,000.00	2,683.80	4,000.00
01-2411-3170	Membership/Subscriptions	13,474.76	15,000.00	24,109.29	15,000.00	(9,109.29)	15,000.00
01-2411-3180	58 Building vehicle fuel/repairs	5,465.06	5,000.00	4,871.76	5,100.00	228.24	5,100.00
01-2411-3190	Miscellaneous	0.00	500.00	450.00	500.00	50.00	500.00
01-2411-3200	Livestock Claim Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-2411-3300	Contracted Services - Enforcement	0.00	0.00	0.00	0.00	0.00	0.00
01-2411-3301	Contracted Services Building Depart	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
01-2411-3304	Contracted Services-Animal Control	0.00	0.00	0.00	0.00	0.00	0.00
01-2411-3305	Contracted Services - Animal Enforc	0.00	0.00	0.00	0.00	0.00	0.00
01-2411-3310	IT Support	343.44	500.00	801.36	500.00	(301.36)	500.00
01-2411-3350	Emergency Management	0.00	0.00	0.00	0.00	0.00	0.00
01-2411-5555	Transfer to Reserve	0.00	0.00	0.00	0.00	0.00	0.00
01-2411-7000	Amortization	12,760.09	0.00	0.00	0.00	0.00	0.00

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Account	Description	Previous Year Total Actual	Previous Year Total Budget	Current Year To Date Actual	Current Year To Date Budget	Budget Remaining	Total Budget
Total Expense		369,804.58	371,745.00	382,674.68	368,395.00	(14,279.68)	368,395.00
Dept Excess Revenue Over (Under) Expenditures		(12,760.09)	0.00	0.00	0.00	0.00	0.00
Category Excess Revenue Over (Under) Expenditures		(12,760.09)	0.00	0.00	0.00	0.00	0.00
Category: 9???							
9997 CAPITAL - PROTECTION TO PERSONS - BUILDING							
Revenue							
01-9997-0610	Trx From Reserve	5,595.53	5,000.00	0.00	102,000.00	102,000.00	102,000.00
Total Revenue		5,595.53	5,000.00	0.00	102,000.00	102,000.00	102,000.00
Expense							
01-9997-1010	Building Dept Capital	5,595.53	5,000.00	0.00	102,000.00	102,000.00	102,000.00
Total Expense		5,595.53	5,000.00	0.00	102,000.00	102,000.00	102,000.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	0.00	0.00	0.00	0.00
Category Excess Revenue Over (Under) Expenditures		0.00	0.00	0.00	0.00	0.00	0.00

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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
REPORT SUMMARY							
01-2411	BUILDING DEPARTMENT	357,044.49	371,745.00	382,674.68	368,395.00	(14,279.68)	368,395.00
01-9997	CAPITAL - PROTECTION TO PERSONS - BUILDING	5,595.53	5,000.00	0.00	102,000.00	102,000.00	102,000.00
Fund 01 Total Revenue		362,640.02	376,745.00	382,674.68	470,395.00	87,720.32	470,395.00
01-2411	BUILDING DEPARTMENT	369,804.58	371,745.00	382,674.68	368,395.00	(14,279.68)	368,395.00
01-9997	CAPITAL - PROTECTION TO PERSONS - BUILDING	5,595.53	5,000.00	0.00	102,000.00	102,000.00	102,000.00
Fund 01 Total Expenditure		375,400.11	376,745.00	382,674.68	470,395.00	87,720.32	470,395.00
Fund 01 Excess Revenue Over (Under) Expenditures		(12,760.09)	0.00	0.00	0.00	0.00	0.00
Report Total Revenue		362,640.02	376,745.00	382,674.68	470,395.00	87,720.32	470,395.00
Report Total Expenditure		375,400.11	376,745.00	382,674.68	470,395.00	87,720.32	470,395.00
Report Excess Revenue Over (Under) Expenditures		(12,760.09)	0.00	0.00	0.00	0.00	0.00

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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
Fund: 01 Operating Fund							
Category: 4???							
4211 WATERWORKS SYSTEM							
Revenue							
01-4211-0000	WATERWORKS SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
01-4211-0130	Municipal Water Debenture	463.32	0.00	396.89	0.00	(396.89)	0.00
01-4211-0360	Water - Other Municipalities	0.00	0.00	842.79	0.00	(842.79)	0.00
01-4211-0365	Water Misc Revenues	230.95	0.00	1,145.18	0.00	(1,145.18)	0.00
01-4211-0370	Water Billings	1,532,005.09	1,573,965.00	1,383,637.17	1,810,880.00	427,242.83	1,810,880.00
01-4211-0371	Ford Water Rev-Billing	35,117.32	10,000.00	19,277.79	10,000.00	(9,277.79)	10,000.00
01-4211-0372	Tri-County-Water/ Billing	480,779.54	422,060.00	431,175.66	444,920.00	13,744.34	444,920.00
01-4211-0373	Water Filling Station-Rev	956.31	10,260.00	7,644.50	10,660.00	3,015.50	10,660.00
01-4211-0374	Construction water revenue	3,040.00	2,100.00	2,400.00	1,050.00	(1,350.00)	1,050.00
01-4211-0375	Water Meter Fee	14,300.00	31,050.00	10,264.50	26,250.00	15,985.50	26,250.00
01-4211-0376	Water Connection and Curb Stop fee	92,694.00	142,776.00	169,558.95	70,200.00	(99,358.95)	70,200.00
01-4211-0377	Water/Sewer Interest Rev	13,950.66	10,000.00	27,126.81	10,000.00	(17,126.81)	10,000.00
01-4211-0378	Sewer Collection Revenue	0.00	0.00	(158.28)	0.00	158.28	0.00
01-4211-0379	Small Waterworks Grant	0.00	0.00	0.00	0.00	0.00	0.00
01-4211-0380	Lynhurst Water Charges	13,085.98	0.00	13,415.34	0.00	(13,415.34)	0.00
01-4211-0381	Sewer Connection and fees	0.00	0.00	0.00	0.00	0.00	0.00
01-4211-0382	Water Investment Income	189,591.82	85,000.00	126,689.32	90,000.00	(36,689.32)	90,000.00
01-4211-0383	Sewer Investment Income	0.00	0.00	0.00	0.00	0.00	0.00
01-4211-0385	Talbotville WWTP Sewer Collection I	0.00	0.00	0.00	0.00	0.00	0.00
01-4211-0390	Water Quarterly Base Charge	0.00	0.00	273,708.60	0.00	(273,708.60)	0.00
01-4211-0391	Water Monthly Base Charge	0.00	0.00	104,061.57	0.00	(104,061.57)	0.00
01-4211-0392	Water Quarterly Base Chg 1 1/2"	0.00	0.00	0.00	0.00	0.00	0.00
01-4211-0393	Water Quartley Base Chg 2"	0.00	0.00	0.00	0.00	0.00	0.00
01-4211-0394	Water Monthly Base Chg 4"	0.00	0.00	0.00	0.00	0.00	0.00
01-4211-0401	Water Operator Recovery	0.00	0.00	0.00	0.00	0.00	0.00
01-4211-0450	Water Loan Interest	0.00	0.00	0.00	60,000.00	60,000.00	60,000.00
01-4211-0611	Transfer from Reserve	0.00	30,000.00	358,843.32	0.00	(358,843.32)	0.00
01-4211-3182	56 Water Truck Machine Rental	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		2,376,214.99	2,317,211.00	2,930,030.11	2,533,960.00	(396,070.11)	2,533,960.00
Expense							
01-4211-1110	Salaries and Wages	217,237.98	166,400.00	276,861.71	235,116.00	(41,745.71)	235,116.00
01-4211-1112	Rds- Wages	0.00	500.00	1,267.20	0.00	(1,267.20)	0.00
01-4211-1115	Overhead & Benefits	19,134.25	52,000.00	11,557.69	79,007.00	67,449.31	79,007.00
01-4211-1120	Canada Pension	7,231.41	0.00	8,886.80	0.00	(8,886.80)	0.00
01-4211-1130	Employment Insurance	2,761.01	0.00	3,041.53	0.00	(3,041.53)	0.00
01-4211-1140	OMERS	11,949.41	0.00	19,441.65	0.00	(19,441.65)	0.00
01-4211-1150	Employer Health Tax	2,542.83	0.00	3,705.18	0.00	(3,705.18)	0.00
01-4211-1160	Workplace Safety Insurance	4,232.99	0.00	5,856.73	0.00	(5,856.73)	0.00
01-4211-1170	Group Insurance	14,362.10	0.00	20,523.31	0.00	(20,523.31)	0.00
01-4211-1190	Health Safety	151.66	250.00	371.95	250.00	(121.95)	250.00
01-4211-1200	Travel Mileage	0.00	0.00	0.00	0.00	0.00	0.00
01-4211-1220	Training	3,644.84	2,600.00	436.55	4,000.00	3,563.45	4,000.00
01-4211-2100	Building Repairs	570.36	0.00	124.08	250.00	125.92	250.00

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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
01-4211-2120	Utilities	8,017.05	10,400.00	7,518.35	10,000.00	2,481.65	10,000.00
01-4211-2140	Materials Supplies	4,548.04	3,440.00	9,338.96	25,000.00	15,661.04	25,000.00
01-4211-2150	Clothing Allowance	373.84	1,000.00	930.49	1,040.00	109.51	1,040.00
01-4211-2180	Property Maintenance	4,393.26	3,000.00	5,105.29	4,000.00	(1,105.29)	4,000.00
01-4211-2700	Rds Mach Tm to Water	3,188.00	15,000.00	474.00	5,000.00	4,526.00	5,000.00
01-4211-3100	Office Supplies	378.12	0.00	261.25	500.00	238.75	500.00
01-4211-3105	Computer Support	2,862.87	0.00	343.42	3,000.00	2,656.58	3,000.00
01-4211-3110	Postage and Courier	6,584.86	5,200.00	11,171.71	7,500.00	(3,671.71)	7,500.00
01-4211-3130	Telephone	5,227.51	5,200.00	5,089.73	5,400.00	310.27	5,400.00
01-4211-3140	Insurance	53,835.04	52,754.00	53,796.10	56,448.00	2,651.90	56,448.00
01-4211-3150	Legal and Audit Fees	206.06	2,600.00	622.30	2,600.00	1,977.70	2,600.00
01-4211-3155	Unrecoverable Water Accounts	0.00	0.00	655.92	0.00	(655.92)	0.00
01-4211-3160	System Maintenance	18,818.96	12,000.00	9,357.13	32,500.00	23,142.87	32,500.00
01-4211-3161	Equipment Costs	59,944.10	52,000.00	79,023.26	60,000.00	(19,023.26)	60,000.00
01-4211-3170	Memberships & Subscriptions	4,199.14	3,700.00	7,559.39	4,800.00	(2,759.39)	4,800.00
01-4211-3180	56 Water Truck Fuel/Repairs	2,610.15	2,099.00	3,174.52	6,000.00	2,825.48	6,000.00
01-4211-3181	56 Water Truck Wages	0.00	0.00	0.00	0.00	0.00	0.00
01-4211-3183	Rental Truck	2,327.31	2,496.00	0.00	0.00	0.00	0.00
01-4211-3250	Meter Replacements	0.00	0.00	0.00	0.00	0.00	0.00
01-4211-3300	Contracted Services	152,249.15	137,045.00	159,232.05	154,119.00	(5,113.05)	154,119.00
01-4211-3301	OCWA Out of Scope Projects	11,766.20	26,000.00	9,638.24	26,000.00	16,361.76	26,000.00
01-4211-3302	Water Testing	0.00	0.00	0.00	0.00	0.00	0.00
01-4211-3303	Studies, standards, etc	41,565.39	30,000.00	3,803.14	0.00	(3,803.14)	0.00
01-4211-3310	Water Costs	1,592,385.76	1,337,538.00	1,424,148.61	1,391,040.00	(33,108.61)	1,391,040.00
01-4211-3320	Misc Waterline Costs	46,631.25	0.00	34,290.25	26,000.00	(8,290.25)	26,000.00
01-4211-3330	Watermain Breaks	0.00	0.00	61,699.40	0.00	(61,699.40)	0.00
01-4211-5100	Equipment Purchase	2,155.72	0.00	3,288.44	0.00	(3,288.44)	0.00
01-4211-6100	Transfer To Reserve - Water	68,128.37	156,227.00	391,185.51	174,190.00	(216,995.51)	174,190.00
01-4211-6101	Transfer to Reserve - Connections	0.00	127,762.00	169,558.95	70,200.00	(99,358.95)	70,200.00
01-4211-6102	Transfer to Reserve - Investment Inc	0.00	85,000.00	126,689.32	150,000.00	23,310.68	150,000.00
01-4211-6150	Transfer to Sewer Reserve	0.00	0.00	0.00	0.00	0.00	0.00
01-4211-6400	Debenture Payment-Principal	0.00	0.00	0.00	0.00	0.00	0.00
01-4211-6450	Debenture Payment-Interest	0.00	0.00	0.00	0.00	0.00	0.00
01-4211-7000	Amortization - water	471,705.95	0.00	0.00	0.00	0.00	0.00
01-4211-7010	Amortization - sewer	0.00	0.00	0.00	0.00	0.00	0.00
01-4211-9999	Suspense Account (Water)	0.00	25,000.00	0.00	0.00	0.00	0.00
Total Expense		2,847,920.94	2,317,211.00	2,930,030.11	2,533,960.00	(396,070.11)	2,533,960.00
Dept Excess Revenue Over (Under) Expenditures		(471,705.95)	0.00	0.00	0.00	0.00	0.00
Category Excess Revenue Over (Under) Expenditures		(471,705.95)	0.00	0.00	0.00	0.00	0.00

Category: 9???

9444 CAPITAL - WATER EQUIPMENT

Revenue

01-9444-0310	Donations Fire	0.00	0.00	0.00	0.00	0.00	0.00
01-9444-0400	Provincial Grant	0.00	0.00	0.00	0.00	0.00	0.00
01-9444-0405	Federal Grant	0.00	0.00	0.00	0.00	0.00	0.00
01-9444-0410	Other grant/donation/contribution	0.00	0.00	0.00	0.00	0.00	0.00

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		Actual	Budget	Actual	Budget		
01-9444-0610	Water-Transfer from Reserve	24,032.59	1,422,000.00	114,819.71	44,500.00	(70,319.71)	44,500.00
Total Revenue		24,032.59	1,422,000.00	114,819.71	44,500.00	(70,319.71)	44,500.00
Expense							
01-9444-3350	Water Equipment	0.00	1,422,000.00	54,971.91	44,500.00	(10,471.91)	44,500.00
Total Expense		0.00	1,422,000.00	54,971.91	44,500.00	(10,471.91)	44,500.00
Dept Excess Revenue Over (Under) Expenditures		24,032.59	0.00	59,847.80	0.00	(59,847.80)	0.00
9445 CAPITAL - WATER LINES							
Expense							
01-9445-3300	Clinton Line	0.00	0.00	0.00	0.00	0.00	0.00
01-9445-3400	Water Lines	0.00	0.00	59,847.80	0.00	(59,847.80)	0.00
Total Expense		0.00	0.00	59,847.80	0.00	(59,847.80)	0.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	(59,847.80)	0.00	59,847.80	0.00
Category Excess Revenue Over (Under) Expenditures		24,032.59	0.00	0.00	0.00	0.00	0.00

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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
REPORT SUMMARY							
01-4211	WATERWORKS SYSTEM	2,376,214.99	2,317,211.00	2,930,030.11	2,533,960.00	(396,070.11)	2,533,960.00
01-9444	CAPITAL - WATER EQUIPMENT	24,032.59	1,422,000.00	114,819.71	44,500.00	(70,319.71)	44,500.00
Fund 01 Total Revenue		2,400,247.58	3,739,211.00	3,044,849.82	2,578,460.00	(466,389.82)	2,578,460.00
01-4211	WATERWORKS SYSTEM	2,847,920.94	2,317,211.00	2,930,030.11	2,533,960.00	(396,070.11)	2,533,960.00
01-9444	CAPITAL - WATER EQUIPMENT	0.00	1,422,000.00	54,971.91	44,500.00	(10,471.91)	44,500.00
01-9445	CAPITAL - WATER LINES	0.00	0.00	59,847.80	0.00	(59,847.80)	0.00
Fund 01 Total Expenditure		2,847,920.94	3,739,211.00	3,044,849.82	2,578,460.00	(466,389.82)	2,578,460.00
Fund 01 Excess Revenue Over (Under) Expenditures		(447,673.36)	0.00	0.00	0.00	0.00	0.00
Report Total Revenue		2,400,247.58	3,739,211.00	3,044,849.82	2,578,460.00	(466,389.82)	2,578,460.00
Report Total Expenditure		2,847,920.94	3,739,211.00	3,044,849.82	2,578,460.00	(466,389.82)	2,578,460.00
Report Excess Revenue Over (Under) Expenditures		(447,673.36)	0.00	0.00	0.00	0.00	0.00

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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
Fund: 01 Operating Fund							
Category: 4???							
4410 Sanitary Sewers - General							
Revenue							
01-4410-0383	Sanitary Sewer Investment Income	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00
Expense							
01-4410-6100	Transfer to Reserve	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense		0.00	0.00	0.00	0.00	0.00	0.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	0.00	0.00	0.00	0.00
4411 Talbotville Sanitary Sewer							
Revenue							
01-4411-0130	Municipal Sewer Debenture	(0.02)	0.00	0.18	0.00	(0.18)	0.00
01-4411-0377	Ferndale Sanitary Fees - Base	0.00	0.00	0.00	0.00	0.00	0.00
01-4411-0378	Ferndale Sanitary Fees - Consumpti	0.00	0.00	0.00	0.00	0.00	0.00
01-4411-0379	Lynhurst Sanitary Fees - Capital fron	0.00	0.00	0.00	0.00	0.00	0.00
01-4411-0381	Talbotville Sanitary Connection Fees	0.00	0.00	181,190.00	96,000.00	(85,190.00)	96,000.00
01-4411-0383	Sanitary Sewer Investment Income	2,316.31	0.00	2,664.35	0.00	(2,664.35)	0.00
01-4411-0385	Talbotville Sanitary Fees - Base (con	84,185.78	64,672.00	94,166.82	92,960.00	(1,206.82)	92,960.00
01-4411-0386	Talbotville Sanitary Fees - Consumpti	151,410.71	107,901.00	198,201.95	192,201.00	(6,000.95)	192,201.00
01-4411-0611	Transfer from sewer reserve	253,777.07	352,969.00	370,382.47	167,072.00	(203,310.47)	167,072.00
Total Revenue		491,689.85	525,542.00	846,605.77	548,233.00	(298,372.77)	548,233.00
Expense							
01-4411-1110	Salaries and Wages	30,895.95	74,000.00	121,337.81	122,677.00	1,339.19	122,677.00
01-4411-1112	Rds Wages	0.00	0.00	0.00	0.00	0.00	0.00
01-4411-1115	Overhead and Benefits	10,020.95	23,252.00	32,637.88	38,669.00	6,031.12	38,669.00
01-4411-1220	Training	140.00	0.00	0.00	325.00	325.00	325.00
01-4411-2120	Utilities	58,601.55	51,001.00	66,685.35	59,000.00	(7,685.35)	59,000.00
01-4411-2140	Materials Supplies	68,042.69	31,000.00	60,753.59	50,000.00	(10,753.59)	50,000.00
01-4411-2180	Property maintenance	2,930.69	1,545.00	9,217.67	3,000.00	(6,217.67)	3,000.00
01-4411-2181	Property Tax	5,381.18	5,150.00	5,472.69	5,600.00	127.31	5,600.00
01-4411-2700	Rds Machine Time to Talbotville Sew	0.00	0.00	563.60	0.00	(563.60)	0.00
01-4411-3105	Computer Support	2,518.68	0.00	896.85	2,500.00	1,603.15	2,500.00
01-4411-3110	Postage	0.00	0.00	0.00	0.00	0.00	0.00
01-4411-3130	Telephone/Internet	2,495.84	0.00	2,497.81	2,600.00	102.19	2,600.00
01-4411-3140	Insurance	3,930.12	4,205.00	4,474.44	4,331.00	(143.44)	4,331.00
01-4411-3150	Legal and Audit Expense	0.00	1,030.00	0.00	1,050.00	1,050.00	1,050.00
01-4411-3155	Unrecoverable billing accounts	0.00	0.00	167.98	0.00	(167.98)	0.00
01-4411-3160	System Maintenance	10,589.56	8,000.00	7,930.59	22,800.00	14,869.41	22,800.00
01-4411-3170	Memberships & Subscriptions	0.00	0.00	145.00	0.00	(145.00)	0.00
01-4411-3190	Miscellaneous	1,390.85	1,030.00	0.00	1,100.00	1,100.00	1,100.00
01-4411-3300	Contracted Services	100,150.38	104,899.00	110,289.21	106,947.00	(3,342.21)	106,947.00
01-4411-3301	OCWA Out of Scope	39,211.71	46,350.00	56,164.06	47,741.00	(8,423.06)	47,741.00
01-4411-3302	Wastewater Testing	6,205.96	6,180.00	10,349.90	6,365.00	(3,984.90)	6,365.00
01-4411-3310	Replace Activated Carbon - Screenir	6,871.34	2,750.00	0.00	2,833.00	2,833.00	2,833.00

General Ledger

Annual Department Budget vs. Actual Comparison Report Fiscal Year Ending: DEC 31,2025 - From Period 1 To Period 12 Ending DEC 31,2025

Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
01-4411-3311	Cleaning Raw Equalization Tanks	4,651.70	8,000.00	5,725.40	10,000.00	4,274.60	10,000.00
01-4411-3312	Membrane Cleaning	10,839.41	20,000.00	33,918.61	25,000.00	(8,918.61)	25,000.00
01-4411-3313	Sludge/Biosolids Removal	25,921.57	13,000.00	16,049.20	13,390.00	(2,659.20)	13,390.00
01-4411-3314	Disolved Oxygen/pH Meter/Probe Re	1,492.23	5,000.00	4,217.87	5,000.00	782.13	5,000.00
01-4411-3315	Spare Filter Module Cartridges	0.00	2,000.00	2,592.33	2,000.00	(592.33)	2,000.00
01-4411-3316	Equipment Failure/Replacement Cor	12,905.40	12,000.00	16,496.76	10,000.00	(6,496.76)	10,000.00
01-4411-4200	Plans and studies	0.00	105,150.00	0.00	5,305.00	5,305.00	5,305.00
01-4411-6100	Transfer to sewer reserve	86,502.09	0.00	278,021.17	0.00	(278,021.17)	0.00
01-4411-6400	Infrastructure Ontario Loan Principal	0.00	0.00	0.00	0.00	0.00	0.00
01-4411-6450	Infrastructure Ontario Loan Interest F	0.00	0.00	0.00	0.00	0.00	0.00
01-4411-7000	Sanitary Sewers Amortization	149,176.72	0.00	0.00	0.00	0.00	0.00
Total Expense		640,866.57	525,542.00	846,605.77	548,233.00	(298,372.77)	548,233.00
Dept Excess Revenue Over (Under) Expenditures		(149,176.72)	0.00	0.00	0.00	0.00	0.00
4412 Ferndale Sanitary Sewer							
Revenue							
01-4412-0377	Ferndale Sanitary Fees - Base	47,188.12	47,754.00	43,941.97	0.00	(43,941.97)	0.00
01-4412-0378	Ferndale Sanitary Fees - Consumptio	74,852.91	79,674.00	77,291.90	0.00	(77,291.90)	0.00
01-4412-0383	Investment Income	0.00	1,000.00	0.00	0.00	0.00	0.00
Total Revenue		122,041.03	128,428.00	121,233.87	0.00	(121,233.87)	0.00
Expense							
01-4412-3300	Consumption Fees to St. Thomas	74,852.91	79,674.00	77,291.90	0.00	(77,291.90)	0.00
01-4412-6100	Transfer to Reserve	47,188.12	48,754.00	43,941.97	0.00	(43,941.97)	0.00
01-4412-7000	Amortization	8,576.34	0.00	0.00	0.00	0.00	0.00
Total Expense		130,617.37	128,428.00	121,233.87	0.00	(121,233.87)	0.00
Dept Excess Revenue Over (Under) Expenditures		(8,576.34)	0.00	0.00	0.00	0.00	0.00
4413 Lynhurst Sanitary Sewer							
Revenue							
01-4413-0379	Lynhurst Sanitary Fees - Base from	12,552.48	12,825.00	13,075.58	0.00	(13,075.58)	0.00
01-4413-0383	Investment Income	0.00	1,000.00	0.00	0.00	0.00	0.00
Total Revenue		12,552.48	13,825.00	13,075.58	0.00	(13,075.58)	0.00
Expense							
01-4413-6100	Transfer to Reserve	12,552.48	13,825.00	13,075.58	0.00	(13,075.58)	0.00
01-4413-7000	Amortization	2,918.98	0.00	0.00	0.00	0.00	0.00
Total Expense		15,471.46	13,825.00	13,075.58	0.00	(13,075.58)	0.00
Dept Excess Revenue Over (Under) Expenditures		(2,918.98)	0.00	0.00	0.00	0.00	0.00
4414 Shedden/Fingal Sanitary							
Revenue							
01-4414-0130	Municipal Sewer Debenture	0.00	0.00	0.00	0.00	0.00	0.00
01-4414-0377	Shedden/Fingal Sani Fees-Base	0.00	0.00	0.00	0.00	0.00	0.00
01-4414-0378	Shedden/Fingal Sani Fees-Consump	0.00	0.00	0.00	0.00	0.00	0.00
01-4414-0611	Transfer from sewer reserve	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00
Expense							

General Ledger

Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2025 - From Period 1 To Period 12 Ending DEC 31,2025

Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
01-4414-1110	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00
01-4414-1115	Overhead and Benefits	0.00	0.00	0.00	0.00	0.00	0.00
01-4414-2120	Utilities	0.00	0.00	0.00	0.00	0.00	0.00
01-4414-2140	Materials and Supplies	0.00	0.00	0.00	0.00	0.00	0.00
01-4414-2180	Property Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
01-4414-3140	Insurance	0.00	0.00	0.00	0.00	0.00	0.00
01-4414-3150	Legal and Audit Expense	0.00	0.00	0.00	0.00	0.00	0.00
01-4414-3300	Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00
01-4414-6100	Transfer to Sewer Reserve	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense		0.00	0.00	0.00	0.00	0.00	0.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	0.00	0.00	0.00	0.00
Category Excess Revenue Over (Under) Expenditures		(160,672.04)	0.00	0.00	0.00	0.00	0.00

Category: 9???

9450 CAPITAL - Talbotville Sanitary

Revenue

01-9450-0400	Provincial Grant	0.00	0.00	0.00	0.00	0.00	0.00
01-9450-0405	Federal Grant	0.00	0.00	0.00	0.00	0.00	0.00
01-9450-0410	Other Contribution	319,625.00	0.00	0.00	0.00	0.00	0.00
01-9450-0415	Connection Charges	0.00	0.00	0.00	0.00	0.00	0.00
01-9450-0610	Transfer from Reserve	0.00	8,000.00	38,173.50	33,000.00	(5,173.50)	33,000.00
Total Revenue		319,625.00	8,000.00	38,173.50	33,000.00	(5,173.50)	33,000.00

Expense

01-9450-3300	Waste Water Buildings	0.00	8,000.00	35,058.08	33,000.00	(2,058.08)	33,000.00
01-9450-3400	Sewer Lines	0.00	0.00	3,115.42	0.00	(3,115.42)	0.00
01-9450-6400	LTD Principal Payments	0.00	0.00	0.00	0.00	0.00	0.00
01-9450-6450	LTD Interest Payments	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense		0.00	8,000.00	38,173.50	33,000.00	(5,173.50)	33,000.00
Dept Excess Revenue Over (Under) Expenditures		319,625.00	0.00	0.00	0.00	0.00	0.00
Category Excess Revenue Over (Under) Expenditures		319,625.00	0.00	0.00	0.00	0.00	0.00

General Ledger

Annual Department Budget vs. Actual Comparison Report Fiscal Year Ending: DEC 31,2025 - From Period 1 To Period 12 Ending DEC 31,2025

Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
REPORT SUMMARY							
01-4410	Sanitary Sewers - General	0.00	0.00	0.00	0.00	0.00	0.00
01-4411	Talbotville Sanitary Sewer	491,689.85	525,542.00	846,605.77	548,233.00	(298,372.77)	548,233.00
01-4412	Ferndale Sanitary Sewer	122,041.03	128,428.00	121,233.87	0.00	(121,233.87)	0.00
01-4413	Lynhurst Sanitary Sewer	12,552.48	13,825.00	13,075.58	0.00	(13,075.58)	0.00
01-4414	Shedden/Fingal Sanitary	0.00	0.00	0.00	0.00	0.00	0.00
01-9450	CAPITAL - Talbotville Sanitary	319,625.00	8,000.00	38,173.50	33,000.00	(5,173.50)	33,000.00
Fund 01 Total Revenue		945,908.36	675,795.00	1,019,088.72	581,233.00	(437,855.72)	581,233.00
01-4410	Sanitary Sewers - General	0.00	0.00	0.00	0.00	0.00	0.00
01-4411	Talbotville Sanitary Sewer	640,866.57	525,542.00	846,605.77	548,233.00	(298,372.77)	548,233.00
01-4412	Ferndale Sanitary Sewer	130,617.37	128,428.00	121,233.87	0.00	(121,233.87)	0.00
01-4413	Lynhurst Sanitary Sewer	15,471.46	13,825.00	13,075.58	0.00	(13,075.58)	0.00
01-4414	Shedden/Fingal Sanitary	0.00	0.00	0.00	0.00	0.00	0.00
01-9450	CAPITAL - Talbotville Sanitary	0.00	8,000.00	38,173.50	33,000.00	(5,173.50)	33,000.00
Fund 01 Total Expenditure		786,955.40	675,795.00	1,019,088.72	581,233.00	(437,855.72)	581,233.00
Fund 01 Excess Revenue Over (Under) Expenditures		158,952.96	0.00	0.00	0.00	0.00	0.00
Report Total Revenue		945,908.36	675,795.00	1,019,088.72	581,233.00	(437,855.72)	581,233.00
Report Total Expenditure		786,955.40	675,795.00	1,019,088.72	581,233.00	(437,855.72)	581,233.00
Report Excess Revenue Over (Under) Expenditures		158,952.96	0.00	0.00	0.00	0.00	0.00

General Ledger

Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2025 - From Period 1 To Period 12 Ending DEC 31,2025

Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		

Fund: 01 Operating Fund

Category: 1???

1011 TAX REVENUES TWP

Revenue

01-1011-0002	CT Commercial Full	2,335,895.20	2,335,895.00	2,427,917.73	2,427,918.00	0.27	2,427,918.00
01-1011-0003	CU Commercial Excess Land	28,046.22	28,046.00	29,101.86	29,102.00	0.14	29,102.00
01-1011-0004	CX Commercial Vacant Land	3,115.12	3,115.00	10,928.03	10,928.00	(0.03)	10,928.00
01-1011-0005	C7 Commercial On-Farm Business	367.61	368.00	381.44	239.00	(142.44)	239.00
01-1011-0006	XT Commercial New	0.00	0.00	0.00	0.00	0.00	0.00
01-1011-0007	C0 Small Scale On-Farm Business	0.00	0.00	0.00	142.00	142.00	142.00
01-1011-0010	FT Farmland	709,636.03	709,635.00	735,622.84	735,624.00	1.16	735,624.00
01-1011-0022	IT Industrial Full	12,166.63	12,167.00	12,624.59	12,625.00	0.41	12,625.00
01-1011-0023	IU Industrial Excess Land	298.31	298.00	309.53	310.00	0.47	310.00
01-1011-0024	IX Industrial Vacant Land	0.00	0.00	0.00	0.00	0.00	0.00
01-1011-0025	I7 Industrial On-Farm Business	0.00	97.00	0.00	100.00	100.00	100.00
01-1011-0030	PT Pipeline	38,136.84	38,137.00	41,090.90	41,091.00	0.10	41,091.00
01-1011-0040	RT Residential/Farm	3,475,853.56	3,475,854.00	3,782,613.64	3,782,613.00	(0.64)	3,782,613.00
01-1011-0052	LT Large Industrial Full	105,729.00	105,729.00	109,708.51	109,709.00	0.49	109,709.00
01-1011-0053	LU Large Industrial Excess Land	0.00	0.00	0.00	0.00	0.00	0.00
01-1011-0054	LX Large Industrial Vacant Land	0.00	0.00	0.00	0.00	0.00	0.00
01-1011-0060	TT Managed Forest	2,657.93	2,658.00	3,051.65	3,052.00	0.35	3,052.00
01-1011-0070	MT Multi-Residential	0.00	0.00	0.00	0.00	0.00	0.00
01-1011-0090	PIL Clearing Account	0.00	0.00	0.00	0.00	0.00	0.00
01-1011-0092	Charity Rebates	0.00	0.00	0.00	0.00	0.00	0.00

Total Revenue

	6,711,902.45	6,711,999.00	7,153,350.72	7,153,453.00	102.28	7,153,453.00
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Dept Excess Revenue Over (Under) Expenditures

	6,711,902.45	6,711,999.00	7,153,350.72	7,153,453.00	102.28	7,153,453.00
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1031 TAX REVENUES TWP SUPP/WO

Revenue

01-1031-0002	CT Commercial Full	2,303.76	0.00	4,788.48	0.00	(4,788.48)	0.00
01-1031-0003	CU Commercial Excess Land	0.00	0.00	0.00	0.00	0.00	0.00
01-1031-0004	CX Commercial Vacant Land	0.00	0.00	0.00	0.00	0.00	0.00
01-1031-0005	C7 Commercial On-Farm Business	0.00	0.00	0.00	0.00	0.00	0.00
01-1031-0006	XT Commercial New	0.00	0.00	0.00	0.00	0.00	0.00
01-1031-0010	FT Farmland	2,125.03	0.00	1,143.35	0.00	(1,143.35)	0.00
01-1031-0022	IT Industrial Full	0.00	0.00	0.00	0.00	0.00	0.00
01-1031-0023	IU Industrial Excess Land	0.00	0.00	0.00	0.00	0.00	0.00
01-1031-0024	IX Industrial Vacant Land	0.00	0.00	0.00	0.00	0.00	0.00
01-1031-0025	I7 Industrial On-Farm Business	0.00	0.00	0.00	0.00	0.00	0.00
01-1031-0030	PT Pipeline	977.44	0.00	(742.61)	0.00	742.61	0.00
01-1031-0040	RT Residential/Farm	102,465.09	150,000.00	16,678.89	85,000.00	68,321.11	85,000.00
01-1031-0050	RP Residential PIL	0.00	0.00	0.00	0.00	0.00	0.00
01-1031-0052	LT Large Industrial Full	0.00	0.00	(76.86)	0.00	76.86	0.00
01-1031-0053	LU Large Industrial Excess Land	0.00	0.00	0.00	0.00	0.00	0.00
01-1031-0054	LX Large Industrial Vacant Land	0.00	0.00	0.00	0.00	0.00	0.00
01-1031-0060	TT Managed Forest	60.44	0.00	140.28	0.00	(140.28)	0.00
01-1031-0070	MT Multi-Residential	0.00	0.00	0.00	0.00	0.00	0.00

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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
01-1031-0090	PIL Clearing Account	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		107,931.76	150,000.00	21,931.53	85,000.00	63,068.47	85,000.00
Expense							
01-1031-0092	Charity Rebates	656.78	0.00	681.51	0.00	(681.51)	0.00
Total Expense		656.78	0.00	681.51	0.00	(681.51)	0.00
Dept Excess Revenue Over (Under) Expenditures		107,274.98	150,000.00	21,250.02	85,000.00	63,749.98	85,000.00
1100 OTHER REVENUE/EXPENSE							
Revenue							
01-1100-0000	GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
01-1100-0110	Penalty and Interest - Taxes	141,510.07	75,000.00	178,469.02	75,000.00	(103,469.02)	75,000.00
01-1100-0120	Municipal Drain Debenture	14,480.51	0.00	11,970.53	0.00	(11,970.53)	0.00
01-1100-0140	Tile Loan Debentures	0.00	0.00	0.00	0.00	0.00	0.00
01-1100-0200	Federal PIL (Southwold Earthworks)	75.22	200.00	203.41	200.00	(3.41)	200.00
01-1100-0210	Provincial PIL (MNR, MTO)	34,891.76	15,000.00	36,205.07	15,000.00	(21,205.07)	15,000.00
01-1100-0215	Toronto Payment In Lieu	1,077,538.91	1,066,000.00	1,095,677.05	1,070,000.00	(25,677.05)	1,070,000.00
01-1100-0216	Other Mun PIL (Central Elgin)	39,262.80	38,000.00	39,979.36	38,000.00	(1,979.36)	38,000.00
01-1100-0217	Southwold PIL (WWTP)	3,386.36	3,300.00	3,448.17	3,300.00	(148.17)	3,300.00
01-1100-0218	Elgin County PIL (WWTP)	4,565.88	4,500.00	4,649.21	4,500.00	(149.21)	4,500.00
01-1100-0219	Ontario Hydro Industrial (IHN)	192.76	0.00	196.39	0.00	(196.39)	0.00
01-1100-0220	Ontario Hydro Corridor	31,658.78	32,000.00	31,751.87	32,000.00	248.13	32,000.00
01-1100-0230	Railway Corridors	4,635.97	4,600.00	4,683.53	4,600.00	(83.53)	4,600.00
01-1100-0231	PIL Supps and Writeoffs	0.00	0.00	0.00	0.00	0.00	0.00
01-1100-0310	Interest Income - Bank	411,915.08	150,000.00	320,216.32	150,000.00	(170,216.32)	150,000.00
01-1100-0315	Interest Income - Drains	0.00	0.00	0.00	0.00	0.00	0.00
01-1100-0317	Interest Income - Other	10,729.45	0.00	6,581.02	0.00	(6,581.02)	0.00
01-1100-0330	License Fees	0.00	1,500.00	0.00	0.00	0.00	0.00
01-1100-0335	Marriage Ceremony Fees	0.00	500.00	0.00	0.00	0.00	0.00
01-1100-0360	Donations	0.00	0.00	0.00	0.00	0.00	0.00
01-1100-0365	Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00	0.00
01-1100-0400	Provincial Grant - OMPF	428,200.00	410,000.00	500,500.00	500,500.00	0.00	500,500.00
01-1100-0410	Provincial Grants - Other	0.00	0.00	0.00	0.00	0.00	0.00
01-1100-0415	OCIF Grant	0.00	0.00	0.00	0.00	0.00	0.00
01-1100-0450	Land Sales	0.00	4,500,000.00	4,858,300.00	3,150,000.00	(1,708,300.00)	3,150,000.00
01-1100-0611	Transfer from Reserve	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		2,203,043.55	6,300,600.00	7,092,830.95	5,043,100.00	(2,049,730.95)	5,043,100.00
Expense							
01-1100-3180	Grants, Donations and Fee Waivers	32,207.64	30,000.00	35,857.48	34,000.00	(1,857.48)	34,000.00
01-1100-5555	Transfer to Reserve	852,322.00	5,352,322.00	5,788,300.00	4,080,000.00	(1,708,300.00)	4,080,000.00
Total Expense		884,529.64	5,382,322.00	5,824,157.48	4,114,000.00	(1,710,157.48)	4,114,000.00
Dept Excess Revenue Over (Under) Expenditures		1,318,513.91	918,278.00	1,268,673.47	929,100.00	(339,573.47)	929,100.00
1110 COUNCIL							
Revenue							
01-1110-0000	MEMBERS OF COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00
01-1110-0360	Council Misc Receipts	0.00	0.00	0.00	0.00	0.00	0.00
01-1110-0611	Council Transfer from Reserve	0.00	0.00	0.00	0.00	0.00	0.00

General Ledger

Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2025 - From Period 1 To Period 12 Ending DEC 31,2025

Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00
Expense							
01-1110-1110	Council Salaries & Wages	84,004.03	91,499.00	84,945.75	85,373.00	427.25	85,373.00
01-1110-1120	Canada Pension	3,956.84	4,226.00	3,978.35	4,295.00	316.65	4,295.00
01-1110-1150	Council (EHT)	1,638.10	1,784.00	1,656.50	1,813.00	156.50	1,813.00
01-1110-1170	Council -Group Insurance	16,310.71	24,500.00	15,280.12	16,637.00	1,356.88	16,637.00
01-1110-1200	Travel/ Mileage/ Expenses	273.70	3,600.00	310.32	3,600.00	3,289.68	3,600.00
01-1110-1220	Conferences and Training	6,390.80	4,500.00	12,069.05	6,500.00	(5,569.05)	6,500.00
01-1110-3130	Telephone	1,285.22	1,200.00	954.97	1,200.00	245.03	1,200.00
01-1110-3140	Council- Insurance	2,048.76	2,102.00	2,087.64	2,192.00	104.36	2,192.00
01-1110-3155	Council-Integrity Commissioner costs	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
01-1110-3180	Council-Grant & Donations	0.00	0.00	0.00	0.00	0.00	0.00
01-1110-3200	Council - Miscellaneous	6,859.71	6,000.00	7,875.95	6,500.00	(1,375.95)	6,500.00
Total Expense		122,767.87	140,411.00	129,158.65	129,110.00	(48.65)	129,110.00
Dept Excess Revenue Over (Under) Expenditures		(122,767.87)	(140,411.00)	(129,158.65)	(129,110.00)	48.65	(129,110.00)
1111 ADMINISTRATION							
Revenue							
01-1111-0000	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
01-1111-0330	Licence Fees	1,381.00	0.00	1,780.74	1,500.00	(280.74)	1,500.00
01-1111-0335	Marriage Ceremony Fees	0.00	0.00	0.00	350.00	350.00	350.00
01-1111-0350	Tax Certificates Work Or	8,320.00	7,500.00	8,086.50	7,500.00	(586.50)	7,500.00
01-1111-0360	Miscellaneous Receipts	10,076.92	5,000.00	8,678.50	5,000.00	(3,678.50)	5,000.00
01-1111-0361	RRSP MISC	0.00	0.00	0.00	0.00	0.00	0.00
01-1111-0362	West Elgin Building Service Admin	25,000.00	25,000.00	25,000.00	25,000.00	0.00	25,000.00
01-1111-0370	Provincial Grants	0.00	0.00	0.00	0.00	0.00	0.00
01-1111-0375	Federal Grants	579.00	2,550.00	0.00	0.00	0.00	0.00
01-1111-0376	Donations	0.00	0.00	5,000.00	0.00	(5,000.00)	0.00
01-1111-0390	Gain/Loss on Disposal	0.00	0.00	0.00	0.00	0.00	0.00
01-1111-0611	Transfer From Reserve Fun	0.00	11,000.00	36,000.00	20,000.00	(16,000.00)	20,000.00
Total Revenue		45,356.92	51,050.00	84,545.74	59,350.00	(25,195.74)	59,350.00
Expense							
01-1111-1110	Salaries and Wages	517,445.85	446,052.00	465,874.27	439,776.00	(26,098.27)	439,776.00
01-1111-1111	Salaries and Benefits	0.00	130,303.00	0.00	0.00	0.00	0.00
01-1111-1115	Overhead and Benefits	(31,695.07)	0.00	122,652.22	132,373.00	9,720.78	132,373.00
01-1111-1120	Canada Pension Plan	27,282.91	0.00	0.00	0.00	0.00	0.00
01-1111-1130	Employment Insurance	10,668.45	0.00	0.00	0.00	0.00	0.00
01-1111-1140	OMERS	59,148.36	0.00	0.00	0.00	0.00	0.00
01-1111-1150	Employer Health Tax	12,386.69	0.00	0.00	0.00	0.00	0.00
01-1111-1160	Workplace Safety Insuran	20,224.05	0.00	0.00	0.00	0.00	0.00
01-1111-1170	Group Insurance	57,822.84	0.00	378.75	0.00	(378.75)	0.00
01-1111-1190	Health Safety	214.98	1,000.00	36,976.31	1,000.00	(35,976.31)	1,000.00
01-1111-1200	Travel Mileage	1,612.10	500.00	373.97	515.00	141.03	515.00
01-1111-1220	Employee Training	7,120.34	5,000.00	5,105.96	6,000.00	894.04	6,000.00
01-1111-2100	Building Repairs	8,855.58	5,500.00	3,927.59	5,000.00	1,072.41	5,000.00
01-1111-2110	Janitorial Supplies	187.26	200.00	0.00	200.00	200.00	200.00
01-1111-2115	Emergency management	394.88	1,500.00	0.00	1,500.00	1,500.00	1,500.00
01-1111-2120	Utilities	4,517.21	5,400.00	4,804.76	5,562.00	757.24	5,562.00

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Fiscal Year Ending: DEC 31,2025 - From Period 1 To Period 12 Ending DEC 31,2025

Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
01-1111-3100	Office Supplies	13,721.70	15,000.00	15,179.76	15,000.00	(179.76)	15,000.00
01-1111-3110	Postage	7,598.75	13,000.00	8,394.54	13,000.00	4,605.46	13,000.00
01-1111-3120	Advertising	720.78	2,750.00	0.00	2,500.00	2,500.00	2,500.00
01-1111-3130	Telephone	5,238.45	3,515.00	6,580.32	3,621.00	(2,959.32)	3,621.00
01-1111-3140	Insurance	25,243.24	29,135.00	39,077.64	28,055.00	(11,022.64)	28,055.00
01-1111-3150	Legal Fees	29,353.97	25,000.00	51,274.82	26,000.00	(25,274.82)	26,000.00
01-1111-3160	Equipment Maintenance	3,334.77	2,500.00	1,061.46	2,500.00	1,438.54	2,500.00
01-1111-3170	Memberships Subscription	64,785.05	50,000.00	70,033.85	55,000.00	(15,033.85)	55,000.00
01-1111-3180	Property Maintenance	2,182.29	1,500.00	356.08	1,500.00	1,143.92	1,500.00
01-1111-3190	Miscellaneous	1,521.14	500.00	5,000.00	500.00	(4,500.00)	500.00
01-1111-3210	Election Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-1111-3300	Contracted Services	9,105.33	7,500.00	6,746.81	7,500.00	753.19	7,500.00
01-1111-3310	Computer Support	30,092.57	35,000.00	36,312.15	35,000.00	(1,312.15)	35,000.00
01-1111-4110	Bank Charges	12,661.29	7,500.00	8,130.45	10,000.00	1,869.55	10,000.00
01-1111-4120	Tax reductions and appeals	1,575.86	2,500.00	1,196.52	2,500.00	1,303.48	2,500.00
01-1111-4200	Projects and Plans	0.00	110,260.00	0.00	31,000.00	31,000.00	31,000.00
01-1111-4210	Economic Impact Study	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
01-1111-4500	Ontario One Call Locates	2,443.08	500.00	1,729.23	2,500.00	770.77	2,500.00
01-1111-5100	Small Equipment Purchases	466.35	1,000.00	778.45	1,000.00	221.55	1,000.00
01-1111-5555	Transfer to Reserves	15,000.00	7,500.00	7,500.00	7,500.00	0.00	7,500.00
01-1111-7000	Amortization	36,682.26	0.00	0.00	0.00	0.00	0.00
Total Expense		957,913.31	911,115.00	899,445.91	837,602.00	(61,843.91)	837,602.00
Dept Excess Revenue Over (Under) Expenditures		(912,556.39)	(860,065.00)	(814,900.17)	(778,252.00)	36,648.17	(778,252.00)
1211 MUNICIPAL PROPERTY - MEDICAL BUILDING							
Revenue							
01-1211-0000	MUNICIPAL PROPERTY-MED CEN	0.00	0.00	0.00	0.00	0.00	0.00
01-1211-0300	Donation	0.00	0.00	0.00	0.00	0.00	0.00
01-1211-0325	Lease Income	14,387.47	14,402.00	14,747.18	15,600.00	852.82	15,600.00
01-1211-0375	Federal Grant	0.00	0.00	0.00	0.00	0.00	0.00
01-1211-0611	Transfer from reserves	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		14,387.47	14,402.00	14,747.18	15,600.00	852.82	15,600.00
Expense							
01-1211-1110	Salaries and Wages	3,447.60	6,286.00	6,769.07	6,769.00	(0.07)	6,769.00
01-1211-1111	Benefits	0.00	0.00	0.00	0.00	0.00	0.00
01-1211-1115	Overhead and Benefits	901.52	2,000.00	2,141.91	2,145.00	3.09	2,145.00
01-1211-2100	Building Repairs	5,117.19	5,500.00	7,892.16	5,500.00	(2,392.16)	5,500.00
01-1211-2110	Janitorial Supplies	0.00	0.00	0.00	0.00	0.00	0.00
01-1211-2120	Utilities	5,277.89	5,500.00	4,828.61	5,500.00	671.39	5,500.00
01-1211-2130	Property Maintenance	9,358.00	9,000.00	8,989.45	9,000.00	10.55	9,000.00
01-1211-3140	Insurance	8,312.76	8,416.00	9,465.66	8,895.00	(570.66)	8,895.00
01-1211-3160	Equipment Maintenance	101.50	500.00	0.00	500.00	500.00	500.00
01-1211-3190	Miscellaneous	11,968.06	12,460.00	10,883.41	12,806.00	1,922.59	12,806.00
01-1211-5555	Transfer to Reserve	0.00	0.00	0.00	0.00	0.00	0.00
01-1211-7000	Amortization	3,127.50	0.00	0.00	0.00	0.00	0.00
Total Expense		47,612.02	49,662.00	50,970.27	51,115.00	144.73	51,115.00
Dept Excess Revenue Over (Under) Expenditures		(33,224.55)	(35,260.00)	(36,223.09)	(35,515.00)	708.09	(35,515.00)

General Ledger

Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2025 - From Period 1 To Period 12 Ending DEC 31,2025

Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
Category Excess Revenue Over (Under) Expenditures		7,069,142.53	6,744,541.00	7,462,992.30	7,224,676.00	(238,316.30)	7,224,676.00
Category: 2???							
2111 FIRE SERVICES							
Revenue							
01-2111-0000	FIRE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01-2111-0340	Emergency Mgmt Miscellaneous Rev	0.00	0.00	0.00	0.00	0.00	0.00
01-2111-0350	Fire Inspections	56.50	0.00	0.00	0.00	0.00	0.00
01-2111-0360	Miscellaneous	(4,184.62)	1,500.00	9,059.00	10,000.00	941.00	10,000.00
01-2111-0361	Fire Chief Services - West Elgin	101,847.58	115,720.00	105,687.00	103,992.00	(1,695.00)	103,992.00
01-2111-0362	Fire Services-Dutton Dunwich	77,994.00	0.00	105,687.00	103,992.00	(1,695.00)	103,992.00
01-2111-0365	Fire Prevention Donations	1,500.00	1,000.00	300.00	1,000.00	700.00	1,000.00
01-2111-0370	Donations	1,750.00	0.00	3,300.00	0.00	(3,300.00)	0.00
01-2111-0400	Fire Calls/Prov Grant	29,535.64	10,000.00	38,875.15	10,000.00	(28,875.15)	10,000.00
01-2111-0611	Transfer from Reserve	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		208,499.10	128,220.00	262,908.15	228,984.00	(33,924.15)	228,984.00
Expense							
01-2111-1110	Salaries and Wages	512,189.48	432,000.00	577,227.27	475,510.00	(101,717.27)	475,510.00
01-2111-1112	RDS - WAGES	47.06	515.00	491.04	250.00	(241.04)	250.00
01-2111-1113	Wages-Custodial Shedden Fire Hall	0.00	4,100.00	0.00	0.00	0.00	0.00
01-2111-1114	Wages - Custodial Talbotville Fire H	0.00	0.00	0.00	0.00	0.00	0.00
01-2111-1115	Overhead & Benefits	433.30	49,100.00	80,855.23	68,060.00	(12,795.23)	68,060.00
01-2111-1120	Canada Pension	7,005.97	0.00	3,598.44	0.00	(3,598.44)	0.00
01-2111-1130	Employment Insurance	2,691.07	0.00	1,448.65	0.00	(1,448.65)	0.00
01-2111-1140	OMERS	19,853.16	0.00	6,835.36	0.00	(6,835.36)	0.00
01-2111-1150	Employer Health Tax	10,212.89	0.00	8,654.94	0.00	(8,654.94)	0.00
01-2111-1160	Workplace Safety Insuran	24,351.89	0.00	22,192.20	0.00	(22,192.20)	0.00
01-2111-1170	Group Insurance	27,265.99	0.00	15,727.62	26,000.00	10,272.38	26,000.00
01-2111-1180	Community Risk Assessment-OFM	0.00	0.00	2,544.00	12,000.00	9,456.00	12,000.00
01-2111-1190	Health Safety	0.00	2,000.00	971.35	2,000.00	1,028.65	2,000.00
01-2111-1195	Health & Safety Materials	0.00	250.00	378.71	250.00	(128.71)	250.00
01-2111-1200	Travel Mileage	11,644.88	6,500.00	937.44	6,500.00	5,562.56	6,500.00
01-2111-1220	Employee Training	22,973.00	32,000.00	23,266.85	27,400.00	4,133.15	27,400.00
01-2111-1225	Specialty Team Training	0.00	0.00	0.00	0.00	0.00	0.00
01-2111-2100	Building Repairs	8,345.12	8,500.00	13,511.39	10,000.00	(3,511.39)	10,000.00
01-2111-2110	Custodial Supplies	0.00	1,000.00	554.90	1,000.00	445.10	1,000.00
01-2111-2120	Utilities	11,709.48	12,750.00	19,597.91	11,000.00	(8,597.91)	11,000.00
01-2111-2140	Materials Supplies	8,727.80	6,240.00	9,615.39	6,500.00	(3,115.39)	6,500.00
01-2111-2141	Medical Supplies	1,462.51	3,120.00	1,547.26	3,120.00	1,572.74	3,120.00
01-2111-2145	Operational Supplies	2,338.06	6,240.00	5,384.80	2,500.00	(2,884.80)	2,500.00
01-2111-2150	Dept Clothing	3,580.08	4,000.00	4,849.73	4,000.00	(849.73)	4,000.00
01-2111-2180	Property Maintenance	12,615.19	7,280.00	17,790.08	7,280.00	(10,510.08)	7,280.00
01-2111-2700	Rds Machine Time to Fire	570.60	500.00	0.00	0.00	0.00	0.00
01-2111-3100	Office Supplies	745.78	0.00	4,636.96	1,500.00	(3,136.96)	1,500.00
01-2111-3110	Postage	0.00	0.00	0.00	0.00	0.00	0.00
01-2111-3120	Advertising	245.24	0.00	0.00	250.00	250.00	250.00
01-2111-3130	Telephone	5,655.40	4,500.00	5,524.04	4,590.00	(934.04)	4,590.00
01-2111-3140	Insurance	28,938.36	14,150.00	17,051.84	15,140.00	(1,911.84)	15,140.00

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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
01-2111-3150	Legal Fees	0.00	0.00	2,854.37	0.00	(2,854.37)	0.00
01-2111-3160	Equipment Maintenance	7,062.35	6,760.00	10,510.02	6,760.00	(3,750.02)	6,760.00
01-2111-3165	Bunker Gear Maintenance	9,345.48	8,000.00	11,321.64	6,000.00	(5,321.64)	6,000.00
01-2111-3167	SCBA Maintenance	9,869.06	7,500.00	7,044.51	7,500.00	455.49	7,500.00
01-2111-3170	Memberships/Subscriptions	4,981.25	5,000.00	5,630.68	5,100.00	(530.68)	5,100.00
01-2111-3180	Annual Pump Testing	2,742.43	2,200.00	2,118.75	2,500.00	381.25	2,500.00
01-2111-3300	Contracted Services	19,927.02	20,000.00	22,593.13	20,000.00	(2,593.13)	20,000.00
01-2111-3301	Automatic Aid Agreement	1,086.06	4,000.00	0.00	4,000.00	4,000.00	4,000.00
01-2111-3305	Communications Tower Rental	11,025.21	15,000.00	11,750.70	12,500.00	749.30	12,500.00
01-2111-3310	IT Services	1,785.01	750.00	3,634.74	1,200.00	(2,434.74)	1,200.00
01-2111-4110	Janitorial Services	4,375.68	0.00	8,641.33	7,600.00	(1,041.33)	7,600.00
01-2111-4200	Master Fire Plan	0.00	0.00	0.00	0.00	0.00	0.00
01-2111-4210	Pre Plan for High Risk	0.00	0.00	0.00	0.00	0.00	0.00
01-2111-4230	Fire Prevention	5,684.70	3,000.00	6,747.80	5,000.00	(1,747.80)	5,000.00
01-2111-5100	Equipment Purchases	15,728.67	18,000.00	15,361.22	22,800.00	7,438.78	22,800.00
01-2111-5105	PPE Purchases	11,313.59	13,000.00	19,733.89	13,000.00	(6,733.89)	13,000.00
01-2111-5555	Transfer to Reserve	0.00	0.00	0.00	0.00	0.00	0.00
01-2111-6100	Funeral Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-2111-7000	Amortization	189,908.63	0.00	0.00	0.00	0.00	0.00
Total Expense		1,018,437.45	697,955.00	973,136.18	798,810.00	(174,326.18)	798,810.00
Dept Excess Revenue Over (Under) Expenditures		(809,938.35)	(569,735.00)	(710,228.03)	(569,826.00)	140,402.03	(569,826.00)
2120 601 FIRE CHIEF VEHICLE							
Expense							
01-2120-3140	Insurance and Licences	2,278.00	2,213.00	2,394.00	2,368.00	(26.00)	2,368.00
01-2120-3165	Maintenance	2,008.44	1,500.00	5,184.58	1,530.00	(3,654.58)	1,530.00
01-2120-3166	Fuel	5,858.94	3,500.00	5,736.16	3,570.00	(2,166.16)	3,570.00
Total Expense		10,145.38	7,213.00	13,314.74	7,468.00	(5,846.74)	7,468.00
Dept Excess Revenue Over (Under) Expenditures		(10,145.38)	(7,213.00)	(13,314.74)	(7,468.00)	5,846.74	(7,468.00)
2122 616 SHEDDEN RESCUE							
Expense							
01-2122-3140	Insurance and Licences	0.00	3,011.00	3,203.00	3,222.00	19.00	3,222.00
01-2122-3165	Maintenance	2,056.36	5,000.00	7,669.23	5,100.00	(2,569.23)	5,100.00
01-2122-3166	Fuel	1,474.19	1,250.00	1,868.42	1,275.00	(593.42)	1,275.00
Total Expense		3,530.55	9,261.00	12,740.65	9,597.00	(3,143.65)	9,597.00
Dept Excess Revenue Over (Under) Expenditures		(3,530.55)	(9,261.00)	(12,740.65)	(9,597.00)	3,143.65	(9,597.00)
2123 614 SHEDDEN TANKER							
Expense							
01-2123-3140	Insurance and Licences	0.00	2,795.00	3,203.00	2,991.00	(212.00)	2,991.00
01-2123-3165	Maintenance	2,276.40	5,000.00	13,501.20	5,100.00	(8,401.20)	5,100.00
01-2123-3166	Fuel	1,018.51	750.00	985.91	765.00	(220.91)	765.00
Total Expense		3,294.91	8,545.00	17,690.11	8,856.00	(8,834.11)	8,856.00
Dept Excess Revenue Over (Under) Expenditures		(3,294.91)	(8,545.00)	(17,690.11)	(8,856.00)	8,834.11	(8,856.00)
2124 611 SHEDDEN PUMPER							
Expense							

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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
01-2124-3140	Insurance and Licences	0.00	3,011.00	3,203.00	3,222.00	19.00	3,222.00
01-2124-3165	Maintenance	1,700.87	2,500.00	1,966.13	2,550.00	583.87	2,550.00
01-2124-3166	Fuel	1,792.51	750.00	2,023.82	765.00	(1,258.82)	765.00
Total Expense		3,493.38	6,261.00	7,192.95	6,537.00	(655.95)	6,537.00
Dept Excess Revenue Over (Under) Expenditures		(3,493.38)	(6,261.00)	(7,192.95)	(6,537.00)	655.95	(6,537.00)
2126 626 TALBOTVILLE RESCUE							
Expense							
01-2126-3140	Insurance and Licences	2,543.25	2,785.00	2,659.25	2,980.00	320.75	2,980.00
01-2126-3165	Maintenance	1,668.07	1,500.00	738.95	1,530.00	791.05	1,530.00
01-2126-3166	Fuel	1,091.49	1,000.00	1,021.00	1,020.00	(1.00)	1,020.00
Total Expense		5,302.81	5,285.00	4,419.20	5,530.00	1,110.80	5,530.00
Dept Excess Revenue Over (Under) Expenditures		(5,302.81)	(5,285.00)	(4,419.20)	(5,530.00)	(1,110.80)	(5,530.00)
2127 624 TALBOTVILLE TANKER							
Expense							
01-2127-3140	Insurance and Licences	0.00	3,011.00	3,203.00	3,222.00	19.00	3,222.00
01-2127-3165	Maintenance	5,831.31	5,000.00	3,804.05	5,100.00	1,295.95	5,100.00
01-2127-3166	Fuel	1,581.69	2,500.00	2,516.08	2,550.00	33.92	2,550.00
Total Expense		7,413.00	10,511.00	9,523.13	10,872.00	1,348.87	10,872.00
Dept Excess Revenue Over (Under) Expenditures		(7,413.00)	(10,511.00)	(9,523.13)	(10,872.00)	(1,348.87)	(10,872.00)
2128 621 TALBOTVILLE PUMPER							
Expense							
01-2128-3140	Insurance and Licences	3,417.00	3,046.00	3,532.00	3,259.00	(273.00)	3,259.00
01-2128-3165	Maintenance	4,292.67	2,500.00	1,995.24	2,550.00	554.76	2,550.00
01-2128-3166	Fuel	1,316.26	2,000.00	1,530.54	2,040.00	509.46	2,040.00
Total Expense		9,025.93	7,546.00	7,057.78	7,849.00	791.22	7,849.00
Dept Excess Revenue Over (Under) Expenditures		(9,025.93)	(7,546.00)	(7,057.78)	(7,849.00)	(791.22)	(7,849.00)
2211 POLICE SERVICES							
Revenue							
01-2211-0000	POLICE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01-2211-0360	Miscellaneous Receipts	25,363.88	8,000.00	10,967.48	0.00	(10,967.48)	0.00
01-2211-0400	Prov Grant	0.00	0.00	0.00	0.00	0.00	0.00
01-2211-0611	Transfer from Reserve	4,636.12	30,000.00	0.00	0.00	0.00	0.00
Total Revenue		30,000.00	38,000.00	10,967.48	0.00	(10,967.48)	0.00
Expense							
01-2211-3300	Contracted Services	668,437.47	671,862.00	684,691.51	691,542.00	6,850.49	691,542.00
01-2211-5555	Transfer to reserves	0.00	0.00	28,573.00	28,573.00	0.00	28,573.00
Total Expense		668,437.47	671,862.00	713,264.51	720,115.00	6,850.49	720,115.00
Dept Excess Revenue Over (Under) Expenditures		(638,437.47)	(633,862.00)	(702,297.03)	(720,115.00)	(17,817.97)	(720,115.00)
2415 BY-LAW ENFORCEMENT							
Revenue							
01-2415-0360	Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00	0.00
01-2415-0365	Administration Fees	0.00	0.00	0.00	0.00	0.00	0.00

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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00
Expense							
01-2415-1110	Wages-Administration	11,377.08	0.00	22,549.19	22,549.00	(0.19)	22,549.00
01-2415-1115	Overhead/Benefits	3,201.84	0.00	4,466.30	6,770.00	2,303.70	6,770.00
01-2415-3150	Legal Expense	3,906.86	0.00	641.09	0.00	(641.09)	0.00
01-2415-3300	By-law Enforcement Contracted Ser	8,761.55	7,500.00	4,150.01	4,590.00	439.99	4,590.00
Total Expense		27,247.33	7,500.00	31,806.59	33,909.00	2,102.41	33,909.00
Dept Excess Revenue Over (Under) Expenditures		(27,247.33)	(7,500.00)	(31,806.59)	(33,909.00)	(2,102.41)	(33,909.00)
2420 CANINE CONTROL							
Revenue							
01-2420-0330	Dog Licence Fees	255.00	255.00	255.00	255.00	0.00	255.00
Total Revenue		255.00	255.00	255.00	255.00	0.00	255.00
Expense							
01-2420-1111	Wages - Administration	0.00	1,305.00	1,326.23	1,326.00	(0.23)	1,326.00
01-2420-1120	Overhead	0.00	481.00	492.45	493.00	0.55	493.00
01-2420-2140	Materials and Supplies	0.00	0.00	0.00	0.00	0.00	0.00
01-2420-3100	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00
01-2420-3110	Postage	1.84	20.00	0.00	20.00	20.00	20.00
01-2420-3190	Misc	0.00	5,000.00	239.90	5,000.00	4,760.10	5,000.00
01-2420-3304	Animal Control Contracted Services	23,146.88	19,000.00	34,955.77	15,000.00	(19,955.77)	15,000.00
01-2420-3305	Animal Control Contracted By-law Er	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
Total Expense		23,148.72	26,806.00	37,014.35	22,839.00	(14,175.35)	22,839.00
Dept Excess Revenue Over (Under) Expenditures		(22,893.72)	(26,551.00)	(36,759.35)	(22,584.00)	14,175.35	(22,584.00)
2425 LIVESTOCK PROGRAM							
Revenue							
01-2425-0400	Prov-Livestock Claims	100.00	0.00	5,944.11	0.00	(5,944.11)	0.00
01-2425-0440	Livestock Grants	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		100.00	0.00	5,944.11	0.00	(5,944.11)	0.00
Expense							
01-2425-3200	Livestock Claims	174.62	500.00	6,107.06	500.00	(5,607.06)	500.00
Total Expense		174.62	500.00	6,107.06	500.00	(5,607.06)	500.00
Dept Excess Revenue Over (Under) Expenditures		(74.62)	(500.00)	(162.95)	(500.00)	(337.05)	(500.00)
2426 HEN LICENCE							
Revenue							
01-2426-0330	Hen Licence Fees	150.00	0.00	0.00	150.00	150.00	150.00
Total Revenue		150.00	0.00	0.00	150.00	150.00	150.00
Expense							
01-2426-3190	Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense		0.00	0.00	0.00	0.00	0.00	0.00
Dept Excess Revenue Over (Under) Expenditures		150.00	0.00	0.00	150.00	150.00	150.00

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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
Category Excess Revenue Over (Under) Expenditures		(1,540,647.45)	(1,292,770.00)	(1,553,192.51)	(1,403,493.00)	149,699.51	(1,403,493.00)
Category: 3???							
3405 Roads - General Revenue							
Revenue							
01-3405-0400	Provincial Grant	0.00	0.00	3,331.07	0.00	(3,331.07)	0.00
Total Revenue		0.00	0.00	3,331.07	0.00	(3,331.07)	0.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	3,331.07	0.00	(3,331.07)	0.00
3410 Roads - Admin/Overhead							
Expense							
01-3410-3100	Office Supplies	896.50	750.00	1,236.06	900.00	(336.06)	900.00
01-3410-4200	Studies and Reports	30,327.23	30,000.00	0.00	10,000.00	10,000.00	10,000.00
01-3410-4500	Transfer to Reserves	58,135.42	0.00	0.00	0.00	0.00	0.00
01-3410-6400	Infrastructure Ontario Loan Principal	0.00	0.00	0.00	0.00	0.00	0.00
01-3410-8000	Gain/Loss on Asset Disposal	14,892.68	0.00	0.00	0.00	0.00	0.00
Total Expense		104,251.83	30,750.00	1,236.06	10,900.00	9,663.94	10,900.00
Dept Excess Revenue Over (Under) Expenditures		(104,251.83)	(30,750.00)	(1,236.06)	(10,900.00)	(9,663.94)	(10,900.00)
3415 Roads - Shop							
Expense							
01-3415-2100	Building Repairs	58,128.40	41,600.00	12,669.23	4,500.00	(8,169.23)	4,500.00
01-3415-3300	Contracted Services	2,730.46	2,716.00	3,183.98	2,500.00	(683.98)	2,500.00
01-3415-3500	Internal Equipment Time	3,279.48	0.00	8,451.00	0.00	(8,451.00)	0.00
01-3415-5100	Small Equipment/Tools	8,780.11	7,280.00	7,813.34	7,140.00	(673.34)	7,140.00
Total Expense		72,918.45	51,596.00	32,117.55	14,140.00	(17,977.55)	14,140.00
Dept Excess Revenue Over (Under) Expenditures		(72,918.45)	(51,596.00)	(32,117.55)	(14,140.00)	17,977.55	(14,140.00)
3420 Roads - Amortization							
Expense							
01-3420-7000	Amortization - General	392,138.40	0.00	0.00	0.00	0.00	0.00
Total Expense		392,138.40	0.00	0.00	0.00	0.00	0.00
Dept Excess Revenue Over (Under) Expenditures		(392,138.40)	0.00	0.00	0.00	0.00	0.00
3430 Special Projects							
Expense							
01-3430-3500	Internal Equipment Time	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense		0.00	0.00	0.00	0.00	0.00	0.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	0.00	0.00	0.00	0.00
3510 Township Inspection/Patrol							
Expense							
01-3510-1110	Wages	64,277.42	75,400.00	56,321.44	75,400.00	19,078.56	75,400.00
01-3510-1115	Benefits	18,077.18	16,500.00	14,080.38	17,500.00	3,419.62	17,500.00
01-3510-3500	Internal Equipment Time	8,673.00	0.00	4,698.35	6,500.00	1,801.65	6,500.00

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		Actual	Budget	Actual	Budget		
Total Expense		91,027.60	91,900.00	75,100.17	99,400.00	24,299.83	99,400.00
Dept Excess Revenue Over (Under) Expenditures		(91,027.60)	(91,900.00)	(75,100.17)	(99,400.00)	(24,299.83)	(99,400.00)
3520 Township HT Patching							
Expense							
01-3520-1110	Wages	44,970.00	37,500.00	31,869.67	48,500.00	16,630.33	48,500.00
01-3520-1115	Benefits	11,742.54	5,000.00	7,967.42	11,800.00	3,832.58	11,800.00
01-3520-2140	Materials and Supplies	33,616.13	7,800.00	9,830.82	7,800.00	(2,030.82)	7,800.00
01-3520-3500	Internal Equipment Time	4,830.46	2,080.00	1,063.15	2,080.00	1,016.85	2,080.00
Total Expense		95,159.13	52,380.00	50,731.06	70,180.00	19,448.94	70,180.00
Dept Excess Revenue Over (Under) Expenditures		(95,159.13)	(52,380.00)	(50,731.06)	(70,180.00)	(19,448.94)	(70,180.00)
3521 Township HT Sweeping							
Expense							
01-3521-1110	Wages	4,216.84	8,000.00	1,727.55	7,500.00	5,772.45	7,500.00
01-3521-1115	Benefits	1,054.21	1,500.00	431.89	1,100.00	668.11	1,100.00
01-3521-2140	Materials and Supplies	1,728.30	0.00	0.00	5,000.00	5,000.00	5,000.00
01-3521-3300	Contracted Services	3,211.37	0.00	1,475.52	0.00	(1,475.52)	0.00
01-3521-3500	Internal Equipment Time	2,299.75	1,700.00	269.20	3,000.00	2,730.80	3,000.00
Total Expense		12,510.47	11,200.00	3,904.16	16,600.00	12,695.84	16,600.00
Dept Excess Revenue Over (Under) Expenditures		(12,510.47)	(11,200.00)	(3,904.16)	(16,600.00)	(12,695.84)	(16,600.00)
3522 Township HT Shouldering							
Expense							
01-3522-1110	Wages	2,840.30	17,500.00	3,273.38	10,000.00	6,726.62	10,000.00
01-3522-1115	Benefits	710.08	5,000.00	818.35	1,250.00	431.65	1,250.00
01-3522-2140	Materials and Supplies	0.00	0.00	0.00	0.00	0.00	0.00
01-3522-3500	Internal Equipment Time	3,857.80	5,200.00	2,573.20	1,500.00	(1,073.20)	1,500.00
Total Expense		7,408.18	27,700.00	6,664.93	12,750.00	6,085.07	12,750.00
Dept Excess Revenue Over (Under) Expenditures		(7,408.18)	(27,700.00)	(6,664.93)	(12,750.00)	(6,085.07)	(12,750.00)
3525 Township LT Patching							
Expense							
01-3525-1110	Wages	4,058.84	0.00	0.00	0.00	0.00	0.00
01-3525-1115	Benefits	1,014.72	0.00	0.00	0.00	0.00	0.00
01-3525-2140	Materials and Supplies	0.00	0.00	0.00	0.00	0.00	0.00
01-3525-3500	Internal Equipment Time	1,776.00	0.00	2,929.08	0.00	(2,929.08)	0.00
Total Expense		6,849.56	0.00	2,929.08	0.00	(2,929.08)	0.00
Dept Excess Revenue Over (Under) Expenditures		(6,849.56)	0.00	(2,929.08)	0.00	2,929.08	0.00
3526 Township LT Grading							
Expense							
01-3526-1110	Wages	58,632.15	65,000.00	53,069.86	70,000.00	16,930.14	70,000.00
01-3526-1115	Benefits	14,658.04	15,000.00	13,267.47	17,500.00	4,232.53	17,500.00
01-3526-2140	Materials and Supplies	6,773.38	0.00	19,060.86	7,500.00	(11,560.86)	7,500.00
01-3526-3500	Internal Equipment Time	93,623.84	114,400.00	59,436.15	114,400.00	54,963.85	114,400.00
Total Expense		173,687.41	194,400.00	144,834.34	209,400.00	64,565.66	209,400.00

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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
Dept Excess Revenue Over (Under) Expenditures		(173,687.41)	(194,400.00)	(144,834.34)	(209,400.00)	(64,565.66)	(209,400.00)
3527 Township LT Dust Control							
Expense							
01-3527-1110	Wages	1,604.28	12,000.00	4,585.93	3,500.00	(1,085.93)	3,500.00
01-3527-1115	Benefits	401.08	2,000.00	1,146.48	500.00	(646.48)	500.00
01-3527-2140	Materials and Supplies	137,785.68	180,000.00	156,978.99	145,000.00	(11,978.99)	145,000.00
01-3527-3500	Internal Equipment Time	1,154.50	20,800.00	882.00	2,000.00	1,118.00	2,000.00
Total Expense		140,945.54	214,800.00	163,593.40	151,000.00	(12,593.40)	151,000.00
Dept Excess Revenue Over (Under) Expenditures		(140,945.54)	(214,800.00)	(163,593.40)	(151,000.00)	12,593.40	(151,000.00)
3528 Township LT Gravel							
Expense							
01-3528-1110	Wages	23,352.54	22,500.00	22,542.04	30,000.00	7,457.96	30,000.00
01-3528-1115	Benefits	5,838.14	4,150.00	5,635.52	6,200.00	564.48	6,200.00
01-3528-2140	Materials and Supplies	484,528.01	26,000.00	856,795.30	25,500.00	(831,295.30)	25,500.00
01-3528-3500	Internal Equipment Time	30,703.23	26,000.00	15,023.20	25,500.00	10,476.80	25,500.00
Total Expense		544,421.92	78,650.00	899,996.06	87,200.00	(812,796.06)	87,200.00
Dept Excess Revenue Over (Under) Expenditures		(544,421.92)	(78,650.00)	(899,996.06)	(87,200.00)	812,796.06	(87,200.00)
3530 Township RS Grass & Weed							
Expense							
01-3530-1110	Wages	14,400.38	13,000.00	15,705.60	18,000.00	2,294.40	18,000.00
01-3530-1115	Benefits	4,850.11	2,500.00	3,926.40	3,000.00	(926.40)	3,000.00
01-3530-2140	Materials and Supplies	0.00	12,000.00	585.36	5,000.00	4,414.64	5,000.00
01-3530-3300	Contracted Services	14,337.97	0.00	0.00	0.00	0.00	0.00
01-3530-3360	External Equipment Rentals	0.00	0.00	149.59	0.00	(149.59)	0.00
01-3530-3500	Internal Equipment Time	11,214.93	14,560.00	8,364.24	20,000.00	11,635.76	20,000.00
Total Expense		44,803.39	42,060.00	28,731.19	46,000.00	17,268.81	46,000.00
Dept Excess Revenue Over (Under) Expenditures		(44,803.39)	(42,060.00)	(28,731.19)	(46,000.00)	(17,268.81)	(46,000.00)
3531 Township RS Trees&Brushing							
Expense							
01-3531-1110	Wages	33,575.64	35,000.00	28,629.15	37,500.00	8,870.85	37,500.00
01-3531-1115	Benefits	8,768.90	7,000.00	7,157.30	8,000.00	842.70	8,000.00
01-3531-2140	Materials and Supplies/Chainsaw	18,784.68	2,600.00	1,633.37	2,600.00	966.63	2,600.00
01-3531-3300	Contracted Services	6,919.68	0.00	0.00	0.00	0.00	0.00
01-3531-3360	External Equipment Rentals	0.00	3,120.00	0.00	13,000.00	13,000.00	13,000.00
01-3531-3500	Internal Equipment Time	12,854.50	20,800.00	7,743.25	10,000.00	2,256.75	10,000.00
Total Expense		80,903.40	68,520.00	45,163.07	71,100.00	25,936.93	71,100.00
Dept Excess Revenue Over (Under) Expenditures		(80,903.40)	(68,520.00)	(45,163.07)	(71,100.00)	(25,936.93)	(71,100.00)
3532 Township RS Ditching							
Expense							
01-3532-1110	Wages	7,331.43	15,000.00	5,845.54	12,500.00	6,654.46	12,500.00
01-3532-1115	Benefits	1,832.88	2,000.00	2,477.17	1,500.00	(977.17)	1,500.00
01-3532-2140	Materials and Supplies	0.00	2,600.00	4,422.56	2,500.00	(1,922.56)	2,500.00
01-3532-3300	Contracted Services	0.00	0.00	508.80	0.00	(508.80)	0.00

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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
01-3532-3360	External Equipment Rentals	0.00	0.00	0.00	0.00	0.00	0.00
01-3532-3500	Internal Equipment Time	4,743.40	7,800.00	13,551.65	6,000.00	(7,551.65)	6,000.00
Total Expense		13,907.71	27,400.00	26,805.72	22,500.00	(4,305.72)	22,500.00
Dept Excess Revenue Over (Under) Expenditures		(13,907.71)	(27,400.00)	(26,805.72)	(22,500.00)	4,305.72	(22,500.00)
3533 Township RS Debris							
Expense							
01-3533-1110	Wages	4,635.96	10,000.00	5,474.06	10,000.00	4,525.94	10,000.00
01-3533-1115	Benefits	1,159.02	1,300.00	1,368.52	1,300.00	(68.52)	1,300.00
01-3533-2140	Materials and Supplies	932.41	3,640.00	0.00	1,000.00	1,000.00	1,000.00
01-3533-3500	Internal Equipment Time	1,599.20	3,120.00	1,394.00	1,600.00	206.00	1,600.00
Total Expense		8,326.59	18,060.00	8,236.58	13,900.00	5,663.42	13,900.00
Dept Excess Revenue Over (Under) Expenditures		(8,326.59)	(18,060.00)	(8,236.58)	(13,900.00)	(5,663.42)	(13,900.00)
3540 Township Drainage/CB							
Expense							
01-3540-1110	Wages	6,967.41	12,500.00	2,024.26	10,000.00	7,975.74	10,000.00
01-3540-1115	Benefits	1,741.86	1,500.00	506.08	2,000.00	1,493.92	2,000.00
01-3540-2140	Materials and Supplies	2,220.72	4,160.00	11,797.68	2,500.00	(9,297.68)	2,500.00
01-3540-3300	Contracted Services	10,278.41	0.00	6,430.22	0.00	(6,430.22)	0.00
01-3540-3350	Drain Maintenance	7,633.21	0.00	15,080.20	0.00	(15,080.20)	0.00
01-3540-3360	External Equipment Rentals	2,327.31	0.00	6,374.25	0.00	(6,374.25)	0.00
01-3540-3500	Internal Equipment Time	3,520.40	6,240.00	215.60	2,500.00	2,284.40	2,500.00
Total Expense		34,689.32	24,400.00	42,428.29	17,000.00	(25,428.29)	17,000.00
Dept Excess Revenue Over (Under) Expenditures		(34,689.32)	(24,400.00)	(42,428.29)	(17,000.00)	25,428.29	(17,000.00)
3550 Township Bridges/Culverts							
Expense							
01-3550-1110	Wages	2,950.65	7,500.00	4,577.97	10,000.00	5,422.03	10,000.00
01-3550-1115	Benefits	737.66	1,000.00	0.00	1,125.00	1,125.00	1,125.00
01-3550-2140	Materials and Supplies	763.20	10,400.00	3,266.18	10,200.00	6,933.82	10,200.00
01-3550-3150	Legal, Audit, Professional Fees	6,932.91	0.00	0.00	0.00	0.00	0.00
01-3550-3300	Contracted Services	0.00	0.00	5,263.53	0.00	(5,263.53)	0.00
01-3550-3360	External Equipment Rentals	0.00	0.00	0.00	0.00	0.00	0.00
01-3550-3500	Internal Equipment Time	401.80	2,600.00	6,443.20	2,600.00	(3,843.20)	2,600.00
Total Expense		11,786.22	21,500.00	19,550.88	23,925.00	4,374.12	23,925.00
Dept Excess Revenue Over (Under) Expenditures		(11,786.22)	(21,500.00)	(19,550.88)	(23,925.00)	(4,374.12)	(23,925.00)
3560 Township Safety/Signs							
Expense							
01-3560-1110	Wages	44,060.60	32,500.00	27,193.54	40,000.00	12,806.46	40,000.00
01-3560-1115	Benefits	11,015.17	6,500.00	6,798.39	6,500.00	(298.39)	6,500.00
01-3560-2140	Materials and Supplies	22,047.76	15,600.00	21,334.46	15,600.00	(5,734.46)	15,600.00
01-3560-3500	Internal Equipment Time	18,637.50	13,000.00	4,847.80	13,000.00	8,152.20	13,000.00
Total Expense		95,761.03	67,600.00	60,174.19	75,100.00	14,925.81	75,100.00
Dept Excess Revenue Over (Under) Expenditures		(95,761.03)	(67,600.00)	(60,174.19)	(75,100.00)	(14,925.81)	(75,100.00)
3561 Township Line Painting							

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		Actual	Budget	Actual	Budget		
Expense							
01-3561-1110	Wages	2,111.21	10,734.00	2,958.94	5,485.00	2,526.06	5,485.00
01-3561-1115	Benefits	5,278.04	2,500.00	739.74	1,500.00	760.26	1,500.00
01-3561-2140	Materials and Supplies	41,908.31	14,000.00	9,171.77	4,200.00	(4,971.77)	4,200.00
01-3561-3300	Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00
01-3561-3500	Internal Equipment Time	3,826.00	10,400.00	1,359.80	2,100.00	740.20	2,100.00
Total Expense		53,123.56	37,634.00	14,230.25	13,285.00	(945.25)	13,285.00
Dept Excess Revenue Over (Under) Expenditures		(53,123.56)	(37,634.00)	(14,230.25)	(13,285.00)	945.25	(13,285.00)
3562 Line Painting - Others - Contracted							
Revenue							
01-3562-0360	Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00
Expense							
01-3562-1110	Wages	0.00	0.00	0.00	0.00	0.00	0.00
01-3562-1115	Benefits	0.00	0.00	0.00	0.00	0.00	0.00
01-3562-2140	Materials and Supplies	0.00	0.00	0.00	0.00	0.00	0.00
01-3562-3500	Internal Equipment Time	0.00	0.00	(117.60)	0.00	117.60	0.00
Total Expense		0.00	0.00	(117.60)	0.00	117.60	0.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	117.60	0.00	(117.60)	0.00
3570 Township Sidewalks							
Expense							
01-3570-1110	Wages	434.60	7,500.00	0.00	2,500.00	2,500.00	2,500.00
01-3570-1115	Benefits	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
01-3570-2140	Materials and Supplies	607.93	2,000.00	659.39	0.00	(659.39)	0.00
01-3570-3300	Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00
01-3570-3360	External Equipment Rentals	0.00	0.00	0.00	0.00	0.00	0.00
01-3570-3500	Internal Equipment Time	137.20	2,080.00	0.00	100.00	100.00	100.00
Total Expense		1,179.73	11,580.00	659.39	3,600.00	2,940.61	3,600.00
Dept Excess Revenue Over (Under) Expenditures		(1,179.73)	(11,580.00)	(659.39)	(3,600.00)	(2,940.61)	(3,600.00)
3580 Township Streetlights							
Expense							
01-3580-1110	Wages	373.58	1,000.00	0.00	0.00	0.00	0.00
01-3580-1115	Benefits	0.00	0.00	0.00	0.00	0.00	0.00
01-3580-2120	Utilities	21,181.78	17,680.00	21,620.79	17,680.00	(3,940.79)	17,680.00
01-3580-2140	Materials and Supplies	3,724.42	8,840.00	0.00	0.00	0.00	0.00
01-3580-3300	Contracted Services	5,290.26	0.00	2,415.98	8,500.00	6,084.02	8,500.00
01-3580-3360	External Equipment Rentals	0.00	0.00	0.00	0.00	0.00	0.00
01-3580-3500	Internal Equipment Time	0.00	1,000.00	0.00	0.00	0.00	0.00
Total Expense		30,570.04	28,520.00	24,036.77	26,180.00	2,143.23	26,180.00
Dept Excess Revenue Over (Under) Expenditures		(30,570.04)	(28,520.00)	(24,036.77)	(26,180.00)	(2,143.23)	(26,180.00)
3590 Township Winter Patrol							
Expense							
01-3590-1110	Wages	6,624.89	22,000.00	8,102.69	15,000.00	6,897.31	15,000.00

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		Actual	Budget	Actual	Budget		
01-3590-1115	Benefits	1,656.23	4,000.00	2,025.68	975.00	(1,050.68)	975.00
01-3590-3500	Internal Equipment Time	1,849.60	0.00	687.20	2,000.00	1,312.80	2,000.00
Total Expense		10,130.72	26,000.00	10,815.57	17,975.00	7,159.43	17,975.00
Dept Excess Revenue Over (Under) Expenditures		(10,130.72)	(26,000.00)	(10,815.57)	(17,975.00)	(7,159.43)	(17,975.00)
3591 Township Winter Snowplowing Roads							
Expense							
01-3591-1110	Wages	26,443.06	62,400.00	50,913.15	45,000.00	(5,913.15)	45,000.00
01-3591-1115	Benefits	12,592.64	15,000.00	13,017.38	6,750.00	(6,267.38)	6,750.00
01-3591-2140	Materials & Supplies / Blades	5,501.87	2,080.00	12,232.25	6,160.00	(6,072.25)	6,160.00
01-3591-3500	Internal Equipment Time	46,688.71	78,000.00	55,267.61	60,000.00	4,732.39	60,000.00
Total Expense		91,226.28	157,480.00	131,430.39	117,910.00	(13,520.39)	117,910.00
Dept Excess Revenue Over (Under) Expenditures		(91,226.28)	(157,480.00)	(131,430.39)	(117,910.00)	13,520.39	(117,910.00)
3592 Township Winter Sanding/Salting Roads							
Expense							
01-3592-1110	Wages	1,930.59	12,000.00	4,892.21	15,000.00	10,107.79	15,000.00
01-3592-1115	Benefits	482.65	1,500.00	1,223.05	1,250.00	26.95	1,250.00
01-3592-2140	Materials and Supplies	24,724.80	72,800.00	99,820.42	60,000.00	(39,820.42)	60,000.00
01-3592-3300	Contracted Services	4,554.37	0.00	5,290.59	0.00	(5,290.59)	0.00
01-3592-3360	External Equipment Rentals	839.52	0.00	0.00	0.00	0.00	0.00
01-3592-3500	Internal Equipment Time	1,042.80	0.00	1,463.20	0.00	(1,463.20)	0.00
Total Expense		33,574.73	86,300.00	112,689.47	76,250.00	(36,439.47)	76,250.00
Dept Excess Revenue Over (Under) Expenditures		(33,574.73)	(86,300.00)	(112,689.47)	(76,250.00)	36,439.47	(76,250.00)
3593 Township Winter Sanding/Salting Sidewalks							
Expense							
01-3593-1110	Wages	0.00	0.00	0.00	0.00	0.00	0.00
01-3593-1115	Benefits	108.65	0.00	0.00	0.00	0.00	0.00
01-3593-2140	Materials and Supplies	0.00	0.00	0.00	0.00	0.00	0.00
01-3593-3300	Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00
01-3593-3360	External Equipment Rentals	0.00	0.00	0.00	0.00	0.00	0.00
01-3593-3500	Internal Equipment Time	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense		108.65	0.00	0.00	0.00	0.00	0.00
Dept Excess Revenue Over (Under) Expenditures		(108.65)	0.00	0.00	0.00	0.00	0.00
3911 P51 2020 Ford F450 w/Aluminum Box							
Revenue							
01-3911-0700	Equipment Rental Revenue	12,632.20	0.00	2,058.00	0.00	(2,058.00)	0.00
Total Revenue		12,632.20	0.00	2,058.00	0.00	(2,058.00)	0.00
Expense							
01-3911-1110	Wages	200.47	0.00	95.04	0.00	(95.04)	0.00
01-3911-1115	Overhead	0.00	0.00	0.00	0.00	0.00	0.00
01-3911-3140	Insurance	1,926.00	0.00	2,028.00	0.00	(2,028.00)	0.00
01-3911-3141	Licence	265.25	0.00	265.25	0.00	(265.25)	0.00
01-3911-3165	Repairs&Maintenance	706.89	0.00	2,994.58	0.00	(2,994.58)	0.00
01-3911-3166	Fuel	7,134.75	0.00	6,429.49	0.00	(6,429.49)	0.00

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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
Total Expense		10,233.36	0.00	11,812.36	0.00	(11,812.36)	0.00
Dept Excess Revenue Over (Under) Expenditures		2,398.84	0.00	(9,754.36)	0.00	9,754.36	0.00
3912 P52 2017 Ford F150 (Drainage)							
Revenue							
01-3912-0700	Equipment Rental Revenue	1,283.80	0.00	1,205.40	0.00	(1,205.40)	0.00
Total Revenue		1,283.80	0.00	1,205.40	0.00	(1,205.40)	0.00
Expense							
01-3912-1110	Wages	0.00	0.00	0.00	0.00	0.00	0.00
01-3912-1115	Overhead	0.00	0.00	0.00	0.00	0.00	0.00
01-3912-3140	Insurance	2,467.00	0.00	2,596.00	0.00	(2,596.00)	0.00
01-3912-3141	Licence	0.00	0.00	0.00	0.00	0.00	0.00
01-3912-3165	Repairs&Maintenance	1,302.53	0.00	1,281.97	0.00	(1,281.97)	0.00
01-3912-3166	Fuel	1,467.12	0.00	2,247.01	0.00	(2,247.01)	0.00
Total Expense		5,236.65	0.00	6,124.98	0.00	(6,124.98)	0.00
Dept Excess Revenue Over (Under) Expenditures		(3,952.85)	0.00	(4,919.58)	0.00	4,919.58	0.00
3913 P53 2021 Chevrolet Silverado 1500							
Revenue							
01-3913-0700	Equipment Rental Revenue	19,247.20	0.00	8,673.00	0.00	(8,673.00)	0.00
Total Revenue		19,247.20	0.00	8,673.00	0.00	(8,673.00)	0.00
Expense							
01-3913-1110	Wages	60.44	0.00	221.76	0.00	(221.76)	0.00
01-3913-1115	Overhead	0.00	0.00	0.00	0.00	0.00	0.00
01-3913-3140	Insurance	2,467.00	0.00	2,596.00	0.00	(2,596.00)	0.00
01-3913-3141	Licence	0.00	0.00	0.00	0.00	0.00	0.00
01-3913-3165	Repairs&Maintenance	1,172.79	0.00	9,114.13	0.00	(9,114.13)	0.00
01-3913-3166	Fuel	8,123.26	0.00	7,320.28	0.00	(7,320.28)	0.00
Total Expense		11,823.49	0.00	19,252.17	0.00	(19,252.17)	0.00
Dept Excess Revenue Over (Under) Expenditures		7,423.71	0.00	(10,579.17)	0.00	10,579.17	0.00
3914 P54 2021 Ford F150 XLT							
Revenue							
01-3914-0700	Equipment Rental Revenue	274.40	0.00	127.40	0.00	(127.40)	0.00
Total Revenue		274.40	0.00	127.40	0.00	(127.40)	0.00
Expense							
01-3914-1110	Wages	78.43	0.00	728.64	0.00	(728.64)	0.00
01-3914-1115	Overhead	0.00	0.00	0.00	0.00	0.00	0.00
01-3914-3140	Insurance	2,467.00	0.00	2,596.00	0.00	(2,596.00)	0.00
01-3914-3141	Licence	0.00	0.00	0.00	0.00	0.00	0.00
01-3914-3165	Repairs&Maintenance	0.00	0.00	1,268.62	0.00	(1,268.62)	0.00
01-3914-3166	Fuel	5,182.51	0.00	4,670.22	0.00	(4,670.22)	0.00
Total Expense		7,727.94	0.00	9,263.48	0.00	(9,263.48)	0.00
Dept Excess Revenue Over (Under) Expenditures		(7,453.54)	0.00	(9,136.08)	0.00	9,136.08	0.00
3915 P55 2016 Dodge RAM 2500							

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		Actual	Budget	Actual	Budget		
Revenue							
01-3915-0700	Equipment Rental Revenue	4,625.60	0.00	3,018.40	0.00	(3,018.40)	0.00
Total Revenue		4,625.60	0.00	3,018.40	0.00	(3,018.40)	0.00
Expense							
01-3915-1110	Wages	72.70	0.00	178.53	0.00	(178.53)	0.00
01-3915-1115	Overhead	0.00	0.00	0.00	0.00	0.00	0.00
01-3915-3140	Insurance	2,467.00	0.00	2,596.00	0.00	(2,596.00)	0.00
01-3915-3141	Licence	265.25	0.00	265.25	0.00	(265.25)	0.00
01-3915-3165	Repairs&Maintenance	25.44	0.00	1,901.10	0.00	(1,901.10)	0.00
01-3915-3166	Fuel	4,831.70	0.00	4,354.09	0.00	(4,354.09)	0.00
Total Expense		7,662.09	0.00	9,294.97	0.00	(9,294.97)	0.00
Dept Excess Revenue Over (Under) Expenditures		(3,036.49)	0.00	(6,276.57)	0.00	6,276.57	0.00
3916 P56 2017 Ford F150 (former Water Truck/for SS)							
Revenue							
01-3916-0700	Equipment Rental Revenue	9,643.20	0.00	6,713.00	0.00	(6,713.00)	0.00
Total Revenue		9,643.20	0.00	6,713.00	0.00	(6,713.00)	0.00
Expense							
01-3916-1110	Wages	107.51	0.00	467.84	0.00	(467.84)	0.00
01-3916-1115	Overhead	0.00	0.00	0.00	0.00	0.00	0.00
01-3916-3140	Insurance	2,467.00	0.00	2,596.00	0.00	(2,596.00)	0.00
01-3916-3141	Licence	0.00	0.00	0.00	0.00	0.00	0.00
01-3916-3165	Repairs&Maintenance	1,851.01	0.00	2,386.40	0.00	(2,386.40)	0.00
01-3916-3166	Fuel	5,447.24	0.00	4,908.79	0.00	(4,908.79)	0.00
Total Expense		9,872.76	0.00	10,359.03	0.00	(10,359.03)	0.00
Dept Excess Revenue Over (Under) Expenditures		(229.56)	0.00	(3,646.03)	0.00	3,646.03	0.00
3917 P57 2021 Chevrolet Silverado 1500							
Revenue							
01-3917-0700	Equipment Rental Revenue	21,285.60	0.00	10,623.20	0.00	(10,623.20)	0.00
Total Revenue		21,285.60	0.00	10,623.20	0.00	(10,623.20)	0.00
Expense							
01-3917-1110	Wages	406.51	0.00	741.04	0.00	(741.04)	0.00
01-3917-1115	Overhead	0.00	0.00	0.00	0.00	0.00	0.00
01-3917-3140	Insurance	2,467.00	0.00	2,596.00	0.00	(2,596.00)	0.00
01-3917-3141	Licence	0.00	0.00	0.00	0.00	0.00	0.00
01-3917-3165	Repairs&Maintenance	1,545.91	0.00	13,731.82	0.00	(13,731.82)	0.00
01-3917-3166	Fuel	6,928.70	0.00	6,243.81	0.00	(6,243.81)	0.00
Total Expense		11,348.12	0.00	23,312.67	0.00	(23,312.67)	0.00
Dept Excess Revenue Over (Under) Expenditures		9,937.48	0.00	(12,689.47)	0.00	12,689.47	0.00
3918 P58 2018 Dodge RAM 3500							
Revenue							
01-3918-0700	Equipment Rental Revenue	12,789.00	0.00	6,056.40	0.00	(6,056.40)	0.00
Total Revenue		12,789.00	0.00	6,056.40	0.00	(6,056.40)	0.00

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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
Expense							
01-3918-1110	Wages	37.64	0.00	56.47	0.00	(56.47)	0.00
01-3918-1115	Overhead	0.00	0.00	0.00	0.00	0.00	0.00
01-3918-3140	Insurance	2,467.00	0.00	2,596.00	0.00	(2,596.00)	0.00
01-3918-3141	Licence	361.00	0.00	361.00	0.00	(361.00)	0.00
01-3918-3165	Repairs&Maintenance	1,476.54	0.00	3,713.68	0.00	(3,713.68)	0.00
01-3918-3166	Fuel	0.00	0.00	3,921.04	0.00	(3,921.04)	0.00
Total Expense		4,342.18	0.00	10,648.19	0.00	(10,648.19)	0.00
Dept Excess Revenue Over (Under) Expenditures		8,446.82	0.00	(4,591.79)	0.00	4,591.79	0.00
3919 P59 2020Ford F150 XLT (Winter Roads/Summer Parks)							
Revenue							
01-3919-0700	Equipment Rental Revenue	4,312.00	0.00	1,705.20	0.00	(1,705.20)	0.00
Total Revenue		4,312.00	0.00	1,705.20	0.00	(1,705.20)	0.00
Expense							
01-3919-1110	Wages	0.00	0.00	0.00	0.00	0.00	0.00
01-3919-1115	Overhead	0.00	0.00	0.00	0.00	0.00	0.00
01-3919-3140	Insurance	2,467.00	0.00	2,596.00	0.00	(2,596.00)	0.00
01-3919-3141	Licence	265.25	0.00	0.00	0.00	0.00	0.00
01-3919-3165	Repairs&Maintenance	962.87	0.00	1,541.66	0.00	(1,541.66)	0.00
01-3919-3166	Fuel	4,096.58	0.00	3,063.08	0.00	(3,063.08)	0.00
Total Expense		7,791.70	0.00	7,200.74	0.00	(7,200.74)	0.00
Dept Excess Revenue Over (Under) Expenditures		(3,479.70)	0.00	(5,495.54)	0.00	5,495.54	0.00
3930 T7 2024 Freightliner							
Revenue							
01-3930-0700	Equipment Rental Revenue	15,563.00	0.00	8,234.60	0.00	(8,234.60)	0.00
Total Revenue		15,563.00	0.00	8,234.60	0.00	(8,234.60)	0.00
Expense							
01-3930-1110	Wages	308.02	0.00	63.36	0.00	(63.36)	0.00
01-3930-1115	Overhead	0.00	0.00	0.00	0.00	0.00	0.00
01-3930-3140	Insurance	2,167.00	0.00	3,532.00	0.00	(3,532.00)	0.00
01-3930-3141	Licence	1,917.50	0.00	1,917.50	0.00	(1,917.50)	0.00
01-3930-3165	Repairs&Maintenance	5,979.48	0.00	11,659.74	0.00	(11,659.74)	0.00
01-3930-3166	Fuel	8,556.23	0.00	8,098.75	0.00	(8,098.75)	0.00
Total Expense		18,928.23	0.00	25,271.35	0.00	(25,271.35)	0.00
Dept Excess Revenue Over (Under) Expenditures		(3,365.23)	0.00	(17,036.75)	0.00	17,036.75	0.00
3931 T8 2006 International 7600 Single Axle							
Revenue							
01-3931-0700	Equipment Rental Revenue	121.60	0.00	0.00	0.00	0.00	0.00
Total Revenue		121.60	0.00	0.00	0.00	0.00	0.00
Expense							
01-3931-1110	Wages	0.00	0.00	0.00	0.00	0.00	0.00
01-3931-1115	Overhead	0.00	0.00	0.00	0.00	0.00	0.00
01-3931-3140	Insurance	2,167.00	0.00	2,275.00	0.00	(2,275.00)	0.00

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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
01-3931-3141	Licence	0.00	0.00	0.00	0.00	0.00	0.00
01-3931-3165	Repairs&Maintenance	1,179.18	0.00	0.00	0.00	0.00	0.00
01-3931-3166	Fuel	1,371.04	0.00	2,447.07	0.00	(2,447.07)	0.00
Total Expense		4,717.22	0.00	4,722.07	0.00	(4,722.07)	0.00
Dept Excess Revenue Over (Under) Expenditures		(4,595.62)	0.00	(4,722.07)	0.00	4,722.07	0.00
3932 T6 2020 Western Star							
Revenue							
01-3932-0700	Equipment Rental Revenue	13,317.20	0.00	7,880.00	0.00	(7,880.00)	0.00
Total Revenue		13,317.20	0.00	7,880.00	0.00	(7,880.00)	0.00
Expense							
01-3932-1110	Wages	902.86	0.00	484.16	0.00	(484.16)	0.00
01-3932-1115	Overhead	0.00	0.00	0.00	0.00	0.00	0.00
01-3932-3140	Insurance	2,167.00	0.00	2,275.00	0.00	(2,275.00)	0.00
01-3932-3141	Licence	2,068.50	0.00	2,068.50	0.00	(2,068.50)	0.00
01-3932-3165	Repairs&Maintenance	13,093.52	0.00	10,210.84	0.00	(10,210.84)	0.00
01-3932-3166	Fuel	5,092.42	0.00	6,384.32	0.00	(6,384.32)	0.00
Total Expense		23,324.30	0.00	21,422.82	0.00	(21,422.82)	0.00
Dept Excess Revenue Over (Under) Expenditures		(10,007.10)	0.00	(13,542.82)	0.00	13,542.82	0.00
3933 T9 2023 Western Star 4700SF							
Revenue							
01-3933-0700	Equipment Rental Revenue	22,418.60	0.00	22,024.60	0.00	(22,024.60)	0.00
Total Revenue		22,418.60	0.00	22,024.60	0.00	(22,024.60)	0.00
Expense							
01-3933-1110	Wages	297.49	0.00	196.51	0.00	(196.51)	0.00
01-3933-1115	Overhead	0.00	0.00	0.00	0.00	0.00	0.00
01-3933-3140	Insurance	2,167.00	0.00	2,275.00	0.00	(2,275.00)	0.00
01-3933-3141	Licence	1,917.50	0.00	1,917.50	0.00	(1,917.50)	0.00
01-3933-3165	Repairs&Maintenance	2,437.47	0.00	8,493.04	0.00	(8,493.04)	0.00
01-3933-3166	Fuel	6,099.90	0.00	7,151.82	0.00	(7,151.82)	0.00
Total Expense		12,919.36	0.00	20,033.87	0.00	(20,033.87)	0.00
Dept Excess Revenue Over (Under) Expenditures		9,499.24	0.00	1,990.73	0.00	(1,990.73)	0.00
3934 T10 2012 Peterbilt							
Revenue							
01-3934-0700	Equipment Rental Revenue	3,040.00	0.00	2,401.60	0.00	(2,401.60)	0.00
Total Revenue		3,040.00	0.00	2,401.60	0.00	(2,401.60)	0.00
Expense							
01-3934-1110	Wages	294.58	0.00	158.40	0.00	(158.40)	0.00
01-3934-1115	Overhead	0.00	0.00	0.00	0.00	0.00	0.00
01-3934-3140	Insurance	2,167.00	0.00	2,275.00	0.00	(2,275.00)	0.00
01-3934-3141	Licence	1,242.25	0.00	1,242.25	0.00	(1,242.25)	0.00
01-3934-3165	Repairs&Maintenance	6,903.26	0.00	26,338.59	0.00	(26,338.59)	0.00
01-3934-3166	Fuel	2,417.42	0.00	3,060.98	0.00	(3,060.98)	0.00
Total Expense		13,024.51	0.00	33,075.22	0.00	(33,075.22)	0.00

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Account	Description	Previous Year Total Actual	Budget	Current Year To Date Actual	Budget	Budget Remaining	Total Budget
Dept Excess Revenue Over (Under) Expenditures		(9,984.51)	0.00	(30,673.62)	0.00	30,673.62	0.00
3935 T10-22 2022 Freightliner 114SD							
Revenue							
01-3935-0700	Equipment Rental Revenue	16,142.40	0.00	21,705.60	0.00	(21,705.60)	0.00
Total Revenue		16,142.40	0.00	21,705.60	0.00	(21,705.60)	0.00
Expense							
01-3935-1110	Wages	1,206.37	0.00	653.92	0.00	(653.92)	0.00
01-3935-1115	Overhead	0.00	0.00	0.00	0.00	0.00	0.00
01-3935-3140	Insurance	2,167.00	0.00	2,275.00	0.00	(2,275.00)	0.00
01-3935-3141	Licence	1,242.25	0.00	1,242.25	0.00	(1,242.25)	0.00
01-3935-3165	Repairs&Maintenance	2,649.31	0.00	2,690.90	0.00	(2,690.90)	0.00
01-3935-3166	Fuel	7,362.27	0.00	9,033.22	0.00	(9,033.22)	0.00
Total Expense		14,627.20	0.00	15,895.29	0.00	(15,895.29)	0.00
Dept Excess Revenue Over (Under) Expenditures		1,515.20	0.00	5,810.31	0.00	(5,810.31)	0.00
3936 T11 2015 Peterbilt							
Revenue							
01-3936-0700	Equipment Rental Revenue	6,521.20	0.00	6,627.20	0.00	(6,627.20)	0.00
Total Revenue		6,521.20	0.00	6,627.20	0.00	(6,627.20)	0.00
Expense							
01-3936-1110	Wages	1,007.73	0.00	1,262.56	0.00	(1,262.56)	0.00
01-3936-1115	Overhead	0.00	0.00	0.00	0.00	0.00	0.00
01-3936-3140	Insurance	2,167.00	0.00	2,275.00	0.00	(2,275.00)	0.00
01-3936-3141	Licence	1,614.75	0.00	1,750.00	0.00	(1,750.00)	0.00
01-3936-3165	Repairs&Maintenance	18,213.81	0.00	4,822.56	0.00	(4,822.56)	0.00
01-3936-3166	Fuel	2,375.84	0.00	2,978.56	0.00	(2,978.56)	0.00
Total Expense		25,379.13	0.00	13,088.68	0.00	(13,088.68)	0.00
Dept Excess Revenue Over (Under) Expenditures		(18,857.93)	0.00	(6,461.48)	0.00	6,461.48	0.00
3937 T12 2009 Freightliner (used)							
Revenue							
01-3937-0700	Equipment Rental Revenue	2,796.80	0.00	1,428.80	0.00	(1,428.80)	0.00
Total Revenue		2,796.80	0.00	1,428.80	0.00	(1,428.80)	0.00
Expense							
01-3937-1110	Wages	47.06	0.00	253.44	0.00	(253.44)	0.00
01-3937-1115	Overhead	0.00	0.00	0.00	0.00	0.00	0.00
01-3937-3140	Insurance	1,926.00	0.00	2,028.00	0.00	(2,028.00)	0.00
01-3937-3141	Licence	1,316.75	0.00	1,316.75	0.00	(1,316.75)	0.00
01-3937-3165	Repairs&Maintenance	7,935.57	0.00	3,278.86	0.00	(3,278.86)	0.00
01-3937-3166	Fuel	678.81	0.00	851.02	0.00	(851.02)	0.00
Total Expense		11,904.19	0.00	7,728.07	0.00	(7,728.07)	0.00
Dept Excess Revenue Over (Under) Expenditures		(9,107.39)	0.00	(6,299.27)	0.00	6,299.27	0.00
3938 T14 2018 International 7500							
Revenue							

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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
01-3938-0700	Equipment Rental Revenue	15,799.40	0.00	24,034.00	0.00	(24,034.00)	0.00
Total Revenue		15,799.40	0.00	24,034.00	0.00	(24,034.00)	0.00
Expense							
01-3938-1110	Wages	898.93	0.00	953.64	0.00	(953.64)	0.00
01-3938-1115	Overhead	0.00	0.00	0.00	0.00	0.00	0.00
01-3938-3140	Insurance	2,167.00	0.00	2,275.00	0.00	(2,275.00)	0.00
01-3938-3141	Licence	1,917.50	0.00	1,917.50	0.00	(1,917.50)	0.00
01-3938-3165	Repairs&Maintenance	19,074.06	0.00	22,293.70	0.00	(22,293.70)	0.00
01-3938-3166	Fuel	5,704.15	0.00	7,151.25	0.00	(7,151.25)	0.00
Total Expense		29,761.64	0.00	34,591.09	0.00	(34,591.09)	0.00
Dept Excess Revenue Over (Under) Expenditures		(13,962.24)	0.00	(10,557.09)	0.00	10,557.09	0.00
3939 T135 1989 Mack Line Painter							
Revenue							
01-3939-0700	Equipment Rental Revenue	823.20	0.00	372.40	0.00	(372.40)	0.00
Total Revenue		823.20	0.00	372.40	0.00	(372.40)	0.00
Expense							
01-3939-1110	Wages	71.58	0.00	0.00	0.00	0.00	0.00
01-3939-1115	Overhead	0.00	0.00	0.00	0.00	0.00	0.00
01-3939-3140	Insurance	2,000.00	0.00	2,104.00	0.00	(2,104.00)	0.00
01-3939-3141	Licence	0.00	0.00	0.00	0.00	0.00	0.00
01-3939-3165	Repairs&Maintenance	3,521.15	0.00	3,514.80	0.00	(3,514.80)	0.00
01-3939-3166	Fuel	8,093.65	0.00	7,298.27	0.00	(7,298.27)	0.00
Total Expense		13,686.38	0.00	12,917.07	0.00	(12,917.07)	0.00
Dept Excess Revenue Over (Under) Expenditures		(12,863.18)	0.00	(12,544.67)	0.00	12,544.67	0.00
3940 T11-24 2024 Western Star							
Revenue							
01-3940-0700	Equipment Rental Revenue	0.00	0.00	38,608.00	0.00	(38,608.00)	0.00
Total Revenue		0.00	0.00	38,608.00	0.00	(38,608.00)	0.00
Expense							
01-3940-1110	Wages	0.00	0.00	0.00	0.00	0.00	0.00
01-3940-1115	Overhead	0.00	0.00	0.00	0.00	0.00	0.00
01-3940-3140	Insurance	0.00	0.00	2,275.00	0.00	(2,275.00)	0.00
01-3940-3141	Licence	0.00	0.00	1,917.50	0.00	(1,917.50)	0.00
01-3940-3165	Repairs&Maintenance	0.00	0.00	2,507.70	0.00	(2,507.70)	0.00
01-3940-3166	Fuel	0.00	0.00	9,033.22	0.00	(9,033.22)	0.00
Total Expense		0.00	0.00	15,733.42	0.00	(15,733.42)	0.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	22,874.58	0.00	(22,874.58)	0.00
3950 1998 Elgin Float Trailer							
Revenue							
01-3950-0700	Equipment Rental Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00
Expense							

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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
01-3950-1110	Wages	0.00	0.00	119.78	0.00	(119.78)	0.00
01-3950-1115	Overhead	0.00	0.00	0.00	0.00	0.00	0.00
01-3950-3140	Insurance	0.00	0.00	218.00	0.00	(218.00)	0.00
01-3950-3141	Licence	0.00	0.00	0.00	0.00	0.00	0.00
01-3950-3165	Repairs&Maintenance	341.07	0.00	922.71	0.00	(922.71)	0.00
Total Expense		341.07	0.00	1,260.49	0.00	(1,260.49)	0.00
Dept Excess Revenue Over (Under) Expenditures		(341.07)	0.00	(1,260.49)	0.00	1,260.49	0.00
3951 2012 Big Tex Tilt Bed Equipment Hauler							
Revenue							
01-3951-0700	Equipment Rental Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00
Expense							
01-3951-1110	Wages	0.00	0.00	0.00	0.00	0.00	0.00
01-3951-1115	Overhead	0.00	0.00	0.00	0.00	0.00	0.00
01-3951-3140	Insurance	0.00	0.00	278.00	0.00	(278.00)	0.00
01-3951-3141	Licence	0.00	0.00	0.00	0.00	0.00	0.00
01-3951-3165	Repairs&Maintenance	340.53	0.00	784.57	0.00	(784.57)	0.00
Total Expense		340.53	0.00	1,062.57	0.00	(1,062.57)	0.00
Dept Excess Revenue Over (Under) Expenditures		(340.53)	0.00	(1,062.57)	0.00	1,062.57	0.00
3952 2015 Vermeer BC1000XL31VP Chipper							
Revenue							
01-3952-0700	Equipment Rental Revenue	1,404.30	0.00	181.20	0.00	(181.20)	0.00
Total Revenue		1,404.30	0.00	181.20	0.00	(181.20)	0.00
Expense							
01-3952-1110	Wages	0.00	0.00	0.00	0.00	0.00	0.00
01-3952-1115	Overhead	0.00	0.00	0.00	0.00	0.00	0.00
01-3952-3140	Insurance	170.64	0.00	178.20	0.00	(178.20)	0.00
01-3952-3141	Licence	0.00	0.00	0.00	0.00	0.00	0.00
01-3952-3165	Repairs&Maintenance	1,024.15	0.00	426.37	0.00	(426.37)	0.00
01-3952-3166	Fuel	220.34	0.00	216.40	0.00	(216.40)	0.00
Total Expense		1,415.13	0.00	820.97	0.00	(820.97)	0.00
Dept Excess Revenue Over (Under) Expenditures		(10.83)	0.00	(639.77)	0.00	639.77	0.00
3953 Vermeer Vacuum Trailer							
Revenue							
01-3953-0700	Equipment Rental Revenue	6,900.00	0.00	748.00	0.00	(748.00)	0.00
Total Revenue		6,900.00	0.00	748.00	0.00	(748.00)	0.00
Expense							
01-3953-1110	Wages	250.96	0.00	506.88	0.00	(506.88)	0.00
01-3953-1115	Overhead	0.00	0.00	0.00	0.00	0.00	0.00
01-3953-3140	Insurance	292.68	0.00	306.72	0.00	(306.72)	0.00
01-3953-3141	Licence	0.00	0.00	0.00	0.00	0.00	0.00
01-3953-3165	Repairs&Maintenance	10,755.72	0.00	1,763.16	0.00	(1,763.16)	0.00
01-3953-3166	Fuel	70.51	0.00	396.47	0.00	(396.47)	0.00

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Account	Description	Previous Year Total Actual	Budget	Current Year To Date Actual	Budget	Budget Remaining	Total Budget
Total Expense		11,369.87	0.00	2,973.23	0.00	(2,973.23)	0.00
Dept Excess Revenue Over (Under) Expenditures		(4,469.87)	0.00	(2,225.23)	0.00	2,225.23	0.00
3960 BH1 2023 Case 590SN T4B Backhoe/Loader							
Revenue							
01-3960-0700	Equipment Rental Revenue	18,326.00	0.00	17,340.00	0.00	(17,340.00)	0.00
Total Revenue		18,326.00	0.00	17,340.00	0.00	(17,340.00)	0.00
Expense							
01-3960-1110	Wages	364.94	0.00	396.00	0.00	(396.00)	0.00
01-3960-1115	Overhead	0.00	0.00	0.00	0.00	0.00	0.00
01-3960-3140	Insurance	416.88	0.00	437.40	0.00	(437.40)	0.00
01-3960-3165	Repairs&Maintenance	3,243.31	0.00	12,362.11	0.00	(12,362.11)	0.00
01-3960-3166	Fuel	76.81	0.00	3,396.36	0.00	(3,396.36)	0.00
Total Expense		4,101.94	0.00	16,591.87	0.00	(16,591.87)	0.00
Dept Excess Revenue Over (Under) Expenditures		14,224.06	0.00	748.13	0.00	(748.13)	0.00
3961 LD1 2023 Case 621G Loader							
Revenue							
01-3961-0700	Equipment Rental Revenue	6,877.60	0.00	7,684.00	0.00	(7,684.00)	0.00
Total Revenue		6,877.60	0.00	7,684.00	0.00	(7,684.00)	0.00
Expense							
01-3961-1110	Wages	0.00	0.00	0.00	0.00	0.00	0.00
01-3961-1115	Overhead	0.00	0.00	0.00	0.00	0.00	0.00
01-3961-3140	Insurance	530.28	0.00	557.28	0.00	(557.28)	0.00
01-3961-3165	Repairs&Maintenance	0.00	0.00	5,195.06	0.00	(5,195.06)	0.00
01-3961-3166	Fuel	838.57	0.00	823.57	0.00	(823.57)	0.00
Total Expense		1,368.85	0.00	6,575.91	0.00	(6,575.91)	0.00
Dept Excess Revenue Over (Under) Expenditures		5,508.75	0.00	1,108.09	0.00	(1,108.09)	0.00
3962 GR02-5 2002 CATT 140H Grader							
Revenue							
01-3962-0700	Equipment Rental Revenue	3,880.53	0.00	0.00	0.00	0.00	0.00
Total Revenue		3,880.53	0.00	0.00	0.00	0.00	0.00
Expense							
01-3962-1110	Wages	310.92	0.00	373.27	0.00	(373.27)	0.00
01-3962-1115	Overhead	0.00	0.00	0.00	0.00	0.00	0.00
01-3962-3140	Insurance	1,207.44	0.00	1,266.84	0.00	(1,266.84)	0.00
01-3962-3165	Repairs&Maintenance	5,043.29	0.00	203.52	0.00	(203.52)	0.00
01-3962-3166	Fuel	0.00	0.00	4,911.75	0.00	(4,911.75)	0.00
Total Expense		6,561.65	0.00	6,755.38	0.00	(6,755.38)	0.00
Dept Excess Revenue Over (Under) Expenditures		(2,681.12)	0.00	(6,755.38)	0.00	6,755.38	0.00
3963 GR12-7 2012 CATT 1401M Grader							
Revenue							
01-3963-0700	Equipment Rental Revenue	70,302.66	0.00	55,913.58	0.00	(55,913.58)	0.00

General Ledger

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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
Total Revenue		70,302.66	0.00	55,913.58	0.00	(55,913.58)	0.00
Expense							
01-3963-1110	Wages	1,295.59	0.00	4,081.70	0.00	(4,081.70)	0.00
01-3963-1115	Overhead	0.00	0.00	0.00	0.00	0.00	0.00
01-3963-3140	Insurance	1,547.64	0.00	1,624.32	0.00	(1,624.32)	0.00
01-3963-3165	Repairs&Maintenance	23,813.62	0.00	36,364.36	0.00	(36,364.36)	0.00
01-3963-3166	Fuel	11,520.88	0.00	11,938.06	0.00	(11,938.06)	0.00
Total Expense		38,177.73	0.00	54,008.44	0.00	(54,008.44)	0.00
Dept Excess Revenue Over (Under) Expenditures		32,124.93	0.00	1,905.14	0.00	(1,905.14)	0.00
3964 GR23-8 2023 John Deere 672GP Grader							
Revenue							
01-3964-0700	Equipment Rental Revenue	30,534.35	0.00	17,816.43	0.00	(17,816.43)	0.00
Total Revenue		30,534.35	0.00	17,816.43	0.00	(17,816.43)	0.00
Expense							
01-3964-1110	Wages	1,563.66	0.00	221.76	0.00	(221.76)	0.00
01-3964-1115	Overhead	0.00	0.00	0.00	0.00	0.00	0.00
01-3964-3140	Insurance	(973.08)	0.00	0.00	0.00	0.00	0.00
01-3964-3165	Repairs&Maintenance	15,806.01	0.00	10,243.79	0.00	(10,243.79)	0.00
01-3964-3166	Fuel	24,270.64	0.00	11,871.47	0.00	(11,871.47)	0.00
Total Expense		40,667.23	0.00	22,337.02	0.00	(22,337.02)	0.00
Dept Excess Revenue Over (Under) Expenditures		(10,132.88)	0.00	(4,520.59)	0.00	4,520.59	0.00
3965 2025 Trackless TR-6							
Revenue							
01-3965-0700	Equipment Rental Revenue	12,903.00	0.00	3,590.40	0.00	(3,590.40)	0.00
Total Revenue		12,903.00	0.00	3,590.40	0.00	(3,590.40)	0.00
Expense							
01-3965-1110	Wages	893.70	0.00	141.05	0.00	(141.05)	0.00
01-3965-1115	Overhead	0.00	0.00	0.00	0.00	0.00	0.00
01-3965-3140	Insurance	374.76	0.00	393.12	0.00	(393.12)	0.00
01-3965-3165	Repairs&Maintenance	12,943.52	0.00	4,254.95	0.00	(4,254.95)	0.00
01-3965-3166	Fuel	1,585.85	0.00	3,116.53	0.00	(3,116.53)	0.00
Total Expense		15,797.83	0.00	7,905.65	0.00	(7,905.65)	0.00
Dept Excess Revenue Over (Under) Expenditures		(2,894.83)	0.00	(4,315.25)	0.00	4,315.25	0.00
3966 2012 Mahindra + Snow Blower							
Revenue							
01-3966-0700	Equipment Rental Revenue	182.40	0.00	0.00	0.00	0.00	0.00
Total Revenue		182.40	0.00	0.00	0.00	0.00	0.00
Expense							
01-3966-1110	Wages	0.00	0.00	0.00	0.00	0.00	0.00
01-3966-1115	Overhead	0.00	0.00	0.00	0.00	0.00	0.00
01-3966-3140	Insurance	128.52	0.00	135.00	0.00	(135.00)	0.00
01-3966-3165	Repairs&Maintenance	0.00	0.00	15.82	0.00	(15.82)	0.00

General Ledger

Annual Department Budget vs. Actual Comparison Report

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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
01-3966-3166	Fuel	3,452.49	0.00	3,390.72	0.00	(3,390.72)	0.00
Total Expense		3,581.01	0.00	3,541.54	0.00	(3,541.54)	0.00
Dept Excess Revenue Over (Under) Expenditures		(3,398.61)	0.00	(3,541.54)	0.00	3,541.54	0.00
3967 2013 CAT 3 Ton VIB Roller							
Revenue							
01-3967-0700	Equipment Rental Revenue	4,320.01	0.00	0.00	0.00	0.00	0.00
Total Revenue		4,320.01	0.00	0.00	0.00	0.00	0.00
Expense							
01-3967-1110	Wages	125.48	0.00	0.00	0.00	0.00	0.00
01-3967-1115	Overhead	0.00	0.00	0.00	0.00	0.00	0.00
01-3967-3140	Insurance	0.00	0.00	0.00	0.00	0.00	0.00
01-3967-3165	Repairs&Maintenance	169.09	0.00	2,194.94	0.00	(2,194.94)	0.00
01-3967-3166	Fuel	1,840.82	0.00	1,807.89	0.00	(1,807.89)	0.00
Total Expense		2,135.39	0.00	4,002.83	0.00	(4,002.83)	0.00
Dept Excess Revenue Over (Under) Expenditures		2,184.62	0.00	(4,002.83)	0.00	4,002.83	0.00
3968 2024 Trackless TR-7							
Revenue							
01-3968-0700	Equipment Rental Revenue	0.00	0.00	1,963.50	0.00	(1,963.50)	0.00
Total Revenue		0.00	0.00	1,963.50	0.00	(1,963.50)	0.00
Expense							
01-3968-1110	Wages	0.00	0.00	0.00	0.00	0.00	0.00
01-3968-1115	Overhead	0.00	0.00	0.00	0.00	0.00	0.00
01-3968-3140	Insurance	0.00	0.00	0.00	0.00	0.00	0.00
01-3968-3165	Repairs & Maintenance	340.12	0.00	5,706.45	0.00	(5,706.45)	0.00
01-3968-3166	Fuel	1,585.85	0.00	3,114.96	0.00	(3,114.96)	0.00
Total Expense		1,925.97	0.00	8,821.41	0.00	(8,821.41)	0.00
Dept Excess Revenue Over (Under) Expenditures		(1,925.97)	0.00	(6,857.91)	0.00	6,857.91	0.00
3970 2019 Pottinger Disc Mower							
Revenue							
01-3970-0700	Equipment Rental Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00
Expense							
01-3970-1110	Wages	0.00	0.00	0.00	0.00	0.00	0.00
01-3970-1115	Overhead	0.00	0.00	0.00	0.00	0.00	0.00
01-3970-3140	Insurance	0.00	0.00	83.16	0.00	(83.16)	0.00
01-3970-3165	Repairs&Maintenance	655.63	0.00	439.01	0.00	(439.01)	0.00
Total Expense		655.63	0.00	522.17	0.00	(522.17)	0.00
Dept Excess Revenue Over (Under) Expenditures		(655.63)	0.00	(522.17)	0.00	522.17	0.00
3971 2010 Finishing Mower 8"							
Revenue							
01-3971-0700	Equipment Rental Revenue	0.00	0.00	0.00	0.00	0.00	0.00

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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00
Expense							
01-3971-1110	Wages	0.00	0.00	0.00	0.00	0.00	0.00
01-3971-1115	Overhead	0.00	0.00	0.00	0.00	0.00	0.00
01-3971-3140	Insurance	0.00	0.00	0.00	0.00	0.00	0.00
01-3971-3165	Repairs&Maintenance	24.42	0.00	0.00	0.00	0.00	0.00
Total Expense		24.42	0.00	0.00	0.00	0.00	0.00
Dept Excess Revenue Over (Under) Expenditures		(24.42)	0.00	0.00	0.00	0.00	0.00
3972 2019 Buhler Y755 FK 84" HD Finishing Mower							
Revenue							
01-3972-0700	Equipment Rental Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00
Expense							
01-3972-1110	Wages	0.00	0.00	126.71	0.00	(126.71)	0.00
01-3972-1115	Overhead	0.00	0.00	0.00	0.00	0.00	0.00
01-3972-3140	Insurance	0.00	0.00	0.00	0.00	0.00	0.00
01-3972-3165	Repairs&Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense		0.00	0.00	126.71	0.00	(126.71)	0.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	(126.71)	0.00	126.71	0.00
3973 2021 Case IH Maxxum 150 Tractor							
Revenue							
01-3973-0700	Equipment Rental Revenue	20,179.00	0.00	10,047.00	0.00	(10,047.00)	0.00
Total Revenue		20,179.00	0.00	10,047.00	0.00	(10,047.00)	0.00
Expense							
01-3973-1110	Wages	0.00	0.00	0.00	0.00	0.00	0.00
01-3973-1115	Overhead	0.00	0.00	0.00	0.00	0.00	0.00
01-3973-3140	Insurance	1,023.84	0.00	1,074.60	0.00	(1,074.60)	0.00
01-3973-3165	Repairs&Maintenance	18,625.51	0.00	3,351.53	0.00	(3,351.53)	0.00
01-3973-3166	Fuel	4,563.02	0.00	4,481.39	0.00	(4,481.39)	0.00
Total Expense		24,212.37	0.00	8,907.52	0.00	(8,907.52)	0.00
Dept Excess Revenue Over (Under) Expenditures		(4,033.37)	0.00	1,139.48	0.00	(1,139.48)	0.00
3974 2024 Bush Hog Mower							
Revenue							
01-3974-0700	Equipment Rental Revenue	594.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		594.00	0.00	0.00	0.00	0.00	0.00
Expense							
01-3974-1110	Wages	0.00	0.00	0.00	0.00	0.00	0.00
01-3974-1115	Overhead	0.00	0.00	0.00	0.00	0.00	0.00
01-3974-3140	Insurance	78.84	0.00	197.64	0.00	(197.64)	0.00
01-3974-3165	Repairs& Maintenance	0.00	0.00	2,305.25	0.00	(2,305.25)	0.00
Total Expense		78.84	0.00	2,502.89	0.00	(2,502.89)	0.00

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Account	Description	Previous Year Total Actual	Previous Year Total Budget	Current Year To Date Actual	Current Year To Date Budget	Budget Remaining	Total Budget
Dept Excess Revenue Over (Under) Expenditures		515.16	0.00	(2,502.89)	0.00	2,502.89	0.00
3975 2024 Kronos Extendo 610 Flail Mower							
Revenue							
01-3975-0700	Equipment Rental Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00
Expense							
01-3975-1110	Wages	0.00	0.00	0.00	0.00	0.00	0.00
01-3975-1115	Overhead	0.00	0.00	0.00	0.00	0.00	0.00
01-3975-3140	Insurance	0.00	0.00	0.00	0.00	0.00	0.00
01-3975-3165	Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense		0.00	0.00	0.00	0.00	0.00	0.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	0.00	0.00	0.00	0.00
3980 Misc Small Equipment - not charged out							
Expense							
01-3980-1110	Wages	543.96	0.00	0.00	0.00	0.00	0.00
01-3980-1115	Overhead	0.00	0.00	0.00	0.00	0.00	0.00
01-3980-3140	Insurance	442.80	0.00	0.00	0.00	0.00	0.00
01-3980-3165	Repairs&Maintenance	0.00	0.00	4,605.21	0.00	(4,605.21)	0.00
01-3980-3166	Fuel	2,763.54	0.00	1,485.16	0.00	(1,485.16)	0.00
Total Expense		3,750.30	0.00	6,090.37	0.00	(6,090.37)	0.00
Dept Excess Revenue Over (Under) Expenditures		(3,750.30)	0.00	(6,090.37)	0.00	6,090.37	0.00
3999 Equipment Net Revenue Transfer to Eqp Reserve							
Expense							
01-3999-5555	Transfer to Eqp Reserve	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense		0.00	0.00	0.00	0.00	0.00	0.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	0.00	0.00	0.00	0.00
Category Excess Revenue Over (Under) Expenditures		(2,193,185.82)	(1,370,430.00)	(2,080,383.50)	(1,196,295.00)	884,088.50	(1,196,295.00)

Category: 4???

4111 WASTE MANAGEMENT

Revenue

01-4111-0000	GARBAGE COLLECTION	0.00	0.00	0.00	0.00	0.00	0.00
01-4111-0350	Recycling Grant	0.00	20,000.00	0.00	0.00	0.00	0.00
01-4111-0360	Blue Box Grant	2,203.34	0.00	844.84	825.00	(19.84)	825.00
01-4111-0361	Donation and miscellaneous revenue	62,900.81	21,000.00	20,075.75	18,500.00	(1,575.75)	18,500.00
01-4111-0362	Recycling Strategy	0.00	0.00	0.00	0.00	0.00	0.00
01-4111-0363	Zero Waste Strategy	0.00	0.00	0.00	0.00	0.00	0.00
01-4111-0364	Composter Sales	110.60	175.00	44.24	0.00	(44.24)	0.00
01-4111-0365	Digester Sales	53.10	0.00	35.40	0.00	(35.40)	0.00
01-4111-0366	Garbage Bag Tag Sales	250.00	0.00	597.50	100.00	(497.50)	100.00
01-4111-0367	Green Bin Sales	0.00	0.00	80.00	0.00	(80.00)	0.00
01-4111-0370	Organics Revenue	46,341.81	0.00	53,252.80	50,000.00	(3,252.80)	50,000.00

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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
01-4111-0611	Transfer from Reserve	0.00	0.00	11,841.30	0.00	(11,841.30)	0.00
Total Revenue		111,859.66	41,175.00	86,771.83	69,425.00	(17,346.83)	69,425.00
Expense							
01-4111-3300	Contracted Services	208,636.79	250,000.00	218,722.03	230,000.00	11,277.97	230,000.00
01-4111-3310	Disposal fees	73,460.32	70,000.00	76,397.75	72,100.00	(4,297.75)	72,100.00
01-4111-3320	Blue boxes and program costs	1,450.63	0.00	869.06	0.00	(869.06)	0.00
01-4111-3325	Composters	791.97	0.00	340.76	500.00	159.24	500.00
01-4111-3326	Digesters	3,650.33	0.00	480.31	0.00	(480.31)	0.00
01-4111-3330	Bin contract	0.00	0.00	0.00	0.00	0.00	0.00
01-4111-3335	Garbage Bag Tags	47.75	0.00	0.00	0.00	0.00	0.00
01-4111-3340	Organics program costs	90,519.12	0.00	65,873.84	50,000.00	(15,873.84)	50,000.00
01-4111-3350	Landfill royalty costs	4,466.56	3,500.00	3,824.97	4,550.00	725.03	4,550.00
01-4111-3400	Recycling Strategy	0.00	0.00	0.00	0.00	0.00	0.00
01-4111-3410	Recycling Centre St Thomas	18,138.96	18,000.00	19,547.97	18,500.00	(1,047.97)	18,500.00
01-4111-3415	Zero Waste Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-4111-6100	Transfer to Reserve	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense		401,162.43	341,500.00	386,056.69	375,650.00	(10,406.69)	375,650.00
Dept Excess Revenue Over (Under) Expenditures		(289,302.77)	(300,325.00)	(299,284.86)	(306,225.00)	(6,940.14)	(306,225.00)
Category Excess Revenue Over (Under) Expenditures		(289,302.77)	(300,325.00)	(299,284.86)	(306,225.00)	(6,940.14)	(306,225.00)

Category: 5???

5311 CEMETERIES

Revenue

01-5311-0000	CEMETERIES	0.00	0.00	0.00	0.00	0.00	0.00
01-5311-0360	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00
01-5311-0380	Interest	701.04	0.00	434.40	0.00	(434.40)	0.00
Total Revenue		701.04	0.00	434.40	0.00	(434.40)	0.00

Expense

01-5311-1110	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00
01-5311-3140	Cemetery Maintenance	11,488.24	12,000.00	22,533.04	12,240.00	(10,293.04)	12,240.00
01-5311-6300	Cemetery-Insurance	9,347.40	9,384.00	9,789.12	10,041.00	251.88	10,041.00
Total Expense		20,835.64	21,384.00	32,322.16	22,281.00	(10,041.16)	22,281.00

Dept Excess Revenue Over (Under) Expenditures		(20,134.60)	(21,384.00)	(31,887.76)	(22,281.00)	9,606.76	(22,281.00)
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Category Excess Revenue Over (Under) Expenditures		(20,134.60)	(21,384.00)	(31,887.76)	(22,281.00)	9,606.76	(22,281.00)
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Category: 7???

7111 KEYSTONE COMPLEX

Revenue

01-7111-0000	KEYSTONE COMPLEX	0.00	0.00	0.00	0.00	0.00	0.00
01-7111-0320	Complex -Rental Income	36,293.53	11,500.00	41,736.60	12,500.00	(29,236.60)	12,500.00
01-7111-0326	Insurance Coverage	0.00	0.00	0.00	0.00	0.00	0.00
01-7111-0360	Miscellaneous Revenue	0.00	0.00	1,600.00	0.00	(1,600.00)	0.00
01-7111-0363	Do not use in 2019 Shedden Soccer	0.00	0.00	0.00	0.00	0.00	0.00

General Ledger

Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2025 - From Period 1 To Period 12 Ending DEC 31,2025

Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
01-7111-0611	Transfer in from Reserve	25,000.00	25,000.00	30,600.00	30,600.00	0.00	30,600.00
Total Revenue		61,293.53	36,500.00	73,936.60	43,100.00	(30,836.60)	43,100.00
Expense							
01-7111-1110	Complex-Salaries and Wgs	34,234.55	30,200.00	27,898.24	27,898.00	(0.24)	27,898.00
01-7111-1111	Complex - Rds Time	1,391.17	0.00	949.90	1,200.00	250.10	1,200.00
01-7111-1112	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00
01-7111-1114	Overhead and Benefits	4,244.34	0.00	0.00	0.00	0.00	0.00
01-7111-1115	Benefits & Overhead	7,401.04	10,775.00	10,162.87	10,173.00	10.13	10,173.00
01-7111-1120	Canada Pension Plan	0.00	0.00	0.00	0.00	0.00	0.00
01-7111-1130	Employment Insurance	0.00	0.00	0.00	0.00	0.00	0.00
01-7111-1150	Employer Health Tax	0.00	0.00	0.00	0.00	0.00	0.00
01-7111-1160	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00
01-7111-1200	Travel/Mileage	0.00	0.00	0.00	0.00	0.00	0.00
01-7111-2100	Complex -Building Repairs	5,951.37	12,500.00	5,820.26	5,000.00	(820.26)	5,000.00
01-7111-2110	Complex-Cleaning Supplies	733.45	500.00	735.20	900.00	164.80	900.00
01-7111-2120	Complex - Utilities	17,009.06	15,000.00	18,576.16	17,500.00	(1,076.16)	17,500.00
01-7111-2140	Complex-Material Supplies	1,237.62	1,000.00	1,244.50	1,200.00	(44.50)	1,200.00
01-7111-2180	Complex-Property Maintenance	19,714.31	17,500.00	20,573.09	17,500.00	(3,073.09)	17,500.00
01-7111-2700	Complex -Rds Mach Tm	316.20	500.00	189.60	500.00	310.40	500.00
01-7111-3130	Complex-Telephone Expense	1,994.60	1,750.00	2,168.96	1,750.00	(418.96)	1,750.00
01-7111-3140	Insurance	23,023.44	21,250.00	25,051.68	24,635.00	(416.68)	24,635.00
01-7111-3160	Complex-Equip Maintenance	2,641.47	5,000.00	1,608.90	5,000.00	3,391.10	5,000.00
01-7111-3161	Complex-Equipment Costs	4,456.59	2,000.00	7,602.78	2,500.00	(5,102.78)	2,500.00
01-7111-3190	Miscellaneous	0.00	0.00	35.00	0.00	(35.00)	0.00
01-7111-4110	Complex-Janitorial Services	9,519.88	10,000.00	5,497.37	10,000.00	4,502.63	10,000.00
01-7111-7000	Amortization	32,673.96	0.00	0.00	0.00	0.00	0.00
Total Expense		166,543.05	127,975.00	128,114.51	125,756.00	(2,358.51)	125,756.00
Dept Excess Revenue Over (Under) Expenditures		(105,249.52)	(91,475.00)	(54,177.91)	(82,656.00)	(28,478.09)	(82,656.00)
7211 LIBRARIES,PLAZA,LAND LEASED							
Revenue							
01-7211-0000	LIBRARY COMMERCIAL UNITS	0.00	0.00	0.00	0.00	0.00	0.00
01-7211-0325	Libraries -Lease PAID	64,220.56	62,169.00	65,505.00	63,350.00	(2,155.00)	63,350.00
01-7211-0327	Comm Unit 2 - Rent Paid Evelyn	10,157.34	10,157.00	10,453.80	10,411.00	(42.80)	10,411.00
01-7211-0328	Comm Unit 3 - Rent Paid Jacque	7,979.05	7,846.00	7,966.44	8,042.00	75.56	8,042.00
01-7211-0332	Municipal Land Lease	2,848.60	2,800.00	0.00	0.00	0.00	0.00
01-7211-0335	Library-Miscellaneous revenue	0.00	0.00	0.00	0.00	0.00	0.00
01-7211-0611	Trsf from Reserve	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		85,205.55	82,972.00	83,925.24	81,803.00	(2,122.24)	81,803.00
Expense							
01-7211-0330	Commercial Unit Expenses	28,459.83	22,000.00	33,556.30	25,000.00	(8,556.30)	25,000.00
01-7211-0334	Land Lease expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-7211-1110	Plaza and Old Library Salaries and V	3,447.60	6,286.00	6,769.07	6,769.00	(0.07)	6,769.00
01-7211-1115	Overhead and Benefits	901.52	4,000.00	2,141.91	2,145.00	3.09	2,145.00
01-7211-1120	Canada Pension	0.00	0.00	0.00	0.00	0.00	0.00
01-7211-1130	Employment Insurance	0.00	0.00	0.00	0.00	0.00	0.00
01-7211-1150	Employer Health Tax	0.00	0.00	0.00	0.00	0.00	0.00
01-7211-1160	Workplace Safety Insuran	0.00	0.00	0.00	0.00	0.00	0.00

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Annual Department Budget vs. Actual Comparison Report Fiscal Year Ending: DEC 31,2025 - From Period 1 To Period 12 Ending DEC 31,2025

Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
01-7211-2100	Old Library-Building Repair	108.77	1,000.00	814.08	1,000.00	185.92	1,000.00
01-7211-2110	Old Library-Janitorial Serv	0.00	0.00	0.00	0.00	0.00	0.00
01-7211-2120	Old Library-Utilities	1,239.81	1,100.00	1,352.18	1,150.00	(202.18)	1,150.00
01-7211-2180	Old Library-Property Maintenance	0.00	550.00	0.00	550.00	550.00	550.00
01-7211-3140	Old Library - Insurance	1,205.28	1,028.00	1,041.12	1,289.00	247.88	1,289.00
01-7211-3190	Old Library - Taxes	647.08	3,510.00	338.06	700.00	361.94	700.00
01-7211-3195	Old Library -Miscellaneous Expenses	0.00	500.00	0.00	510.00	510.00	510.00
01-7211-4010	New Library - wages	3,447.60	6,286.00	6,769.07	6,769.00	(0.07)	6,769.00
01-7211-4015	Overhead and Benefits	901.52	0.00	2,141.91	2,145.00	3.09	2,145.00
01-7211-4100	New Library-Building Repairs	535.71	1,000.00	288.44	1,000.00	711.56	1,000.00
01-7211-4110	New Library-Janitorial Serv	15,497.12	13,500.00	15,318.89	15,900.00	581.11	15,900.00
01-7211-4120	New Library-Utilities	4,252.26	1,500.00	4,644.04	3,600.00	(1,044.04)	3,600.00
01-7211-4140	New Library-Insurance	1,007.64	1,346.00	0.00	1,078.00	1,078.00	1,078.00
01-7211-4180	New Library-Property Maintenance	1,562.94	1,000.00	2,064.00	3,500.00	1,436.00	3,500.00
01-7211-4195	New Library-Miscellaneous	0.00	500.00	0.00	500.00	500.00	500.00
01-7211-4200	New Library-Loan Payment	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
01-7211-5555	Transfer to Reserve	0.00	0.00	0.00	0.00	0.00	0.00
01-7211-7000	Library - Amortization	17,271.79	0.00	0.00	0.00	0.00	0.00
01-7211-7010	Comm Units - Amortization	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense		80,486.47	75,106.00	77,239.07	83,605.00	6,365.93	83,605.00
Dept Excess Revenue Over (Under) Expenditures		4,719.08	7,866.00	6,686.17	(1,802.00)	(8,488.17)	(1,802.00)

7311 PARKS/FACILITIES GENERAL

Revenue

01-7311-0000	COMMUNITY CENTRES	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-0300	Donation	8,000.00	8,000.00	8,400.00	8,000.00	(400.00)	8,000.00
01-7311-0310	Memorial Bench Revenue	0.00	0.00	7,500.00	0.00	(7,500.00)	0.00
01-7311-0360	Revenue	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-0361	Do not use in 2019 Fingal Park Rece	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-0362	Do not use in 2019 Shedden Ball Re	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-0363	(Do not use in 2019) Shedden Socce	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-0366	(Do not use in 2019) Shedden misce	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-0390	Gain/Loss on disposal of assets	(925.50)	0.00	0.00	0.00	0.00	0.00
01-7311-0400	Shedden Park - Miscellaneous receip	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-0401	Shedden Park - Soccer fees	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-0402	Shedden Park - Baseball fees	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-0403	Shedden Park - Pavilion fees	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-0404	Shedden Park - Food booth fees	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-0405	Shedden Park - Grounds fees	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-0410	SOSP - Miscellaneous receipts	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-0411	SOSP - Soccer fees	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-0412	SOSP - Baseball fees	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-0413	SOSP - Pavilion fees	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-0414	SOSP - Food booth fees	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-0420	Fingal Park - Miscellaneous receipts	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-0422	Fingal Park - Baseball fees	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-0423	Fingal Park - Pavilion fees	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-0424	Fingal Park - Food booth fees	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-0430	Talbotville Park - Miscellaneous rece	0.00	0.00	0.00	0.00	0.00	0.00

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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
01-7311-0431	Talbotville Park - Soccer fees	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-0432	Talbotville Park - Baseball fees	37.17	0.00	0.00	0.00	0.00	0.00
01-7311-0433	Talbotville Park - Pavilion fees	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-0434	Talbotville Park - Food booth fees	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-0611	Transfer from reserve	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-6100	Parks 16' Trailer Machine Time	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-7100	Parks Zero Turn Mower-Machine Re	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-7200	2021 Farmall Tractor-Machine Renta	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		7,111.67	8,000.00	15,900.00	8,000.00	(7,900.00)	8,000.00
Expense							
01-7311-1110	Salaries and Wages	33,240.90	10,805.00	29,702.88	123,985.00	94,282.12	123,985.00
01-7311-1111	Roads - Time	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-1115	Overhead and Benefits	10,584.19	1,927.00	2,326.95	37,143.00	34,816.05	37,143.00
01-7311-1190	Health Safety	66.18	1,000.00	390.78	1,000.00	609.22	1,000.00
01-7311-1220	Training and Education	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
01-7311-1250	Clothing and Uniforms	721.85	750.00	1,584.76	750.00	(834.76)	750.00
01-7311-2100	Building Repair Supplies-General	12.19	500.00	0.00	500.00	500.00	500.00
01-7311-2110	Cleaning Supplies	0.00	250.00	375.88	250.00	(125.88)	250.00
01-7311-2125	Utilities	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-2145	Materials/Supplies	48.95	0.00	943.49	250.00	(693.49)	250.00
01-7311-2185	Property Maintenance	0.00	0.00	200.24	0.00	(200.24)	0.00
01-7311-2190	Playground Maintenance	0.00	0.00	28.75	5,500.00	5,471.25	5,500.00
01-7311-2700	Roads - Machine Time	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-2705	Rds Mach Time	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-3100	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-3120	Advertising and Promotion	0.00	0.00	400.00	0.00	(400.00)	0.00
01-7311-3130	Telephone	690.00	960.00	600.00	1,000.00	400.00	1,000.00
01-7311-3140	Insurance Coverage	22,777.64	24,013.00	18,978.84	24,624.00	5,645.16	24,624.00
01-7311-3145	Insurance - Rosy Rhubarb	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-3146	Insurance-Multi Activity Pad	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-3147	Insurance - Outdoor Skating Rink	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-3160	Equipment Maintenance	60.99	0.00	270.42	250.00	(20.42)	250.00
01-7311-3165	Memorial Bench Maintenance	0.00	0.00	2,049.69	0.00	(2,049.69)	0.00
01-7311-3170	Memberships/Subscriptions	0.00	100.00	0.00	0.00	0.00	0.00
01-7311-3180	Canada Day-Fingal Park	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-3188	Shedden Soccer & Ball Park Expens	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-3190	Misc Expense	24.00	0.00	0.00	0.00	0.00	0.00
01-7311-3300	Contracted Services - Grass Cutting	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-4200	Plans and Studies	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-5100	Small Eqp Purchases	311.48	2,100.00	2,828.68	2,100.00	(728.68)	2,100.00
01-7311-5110	Fingal Ballpark Expenses	0.00	0.00	234.96	0.00	(234.96)	0.00
01-7311-5111	Fingal Ball Park - Salaries and Wage	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-5112	Fingal Ball Park - Overhead and Ben	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-5115	Fingal Heritage Park	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-5116	Fingal Heritage Park - Salaries and v	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-5117	Fingal Park-Roads Machine Time	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-5118	Fingal Heritage Park - Overhead and	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-5120	Talbotville Park Expenses	53.69	0.00	0.00	0.00	0.00	0.00
01-7311-5121	Talbotville Park-Road Wages	0.00	0.00	0.00	0.00	0.00	0.00

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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
01-7311-5122	Talbotville Park-Road Machine Time	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-5123	Talbotville Park - Overhead and Ben	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-5125	Ferndale Park Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-5126	Ferndale Park-Roads Wages	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-5127	Ferndale park-Roads Machine Time	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-5128	Ferndale - Overhead and Benefits	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-5555	Transfer to Reserve	0.00	0.00	5,450.31	0.00	(5,450.31)	0.00
01-7311-6110	Parks 16' Trailer Wages	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-6120	Parks 16' Trailer-Fuel, R&M	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-6130	Parks 16' Trailer Insurance	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-7000	Amortization	2,164.10	0.00	0.00	0.00	0.00	0.00
01-7311-7110	Parks Zero Turn Mower-Wages	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-7120	Parks Zero Turn Mower-Fuel, R&M	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-7130	Parks Zero Turn Mower-Insurance	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-7210	2021 Farmall Tractor-Wages	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-7220	2021 Farmall Tractor-Fuel, R&M	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-7230	2021 Farmhall Tractor-Insurance	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-8150	Facilities General - Salaries and Waç	0.00	0.00	119.96	0.00	(119.96)	0.00
01-7311-8170	Overhead and Benefits	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense		70,756.16	43,405.00	66,486.59	198,352.00	131,865.41	198,352.00
Dept Excess Revenue Over (Under) Expenditures		(63,644.49)	(35,405.00)	(50,586.59)	(190,352.00)	(139,765.41)	(190,352.00)
7315 FERNDALE PARK							
Revenue							
01-7315-0300	Donations	0.00	0.00	0.00	0.00	0.00	0.00
01-7315-0360	Revenue	0.00	0.00	0.00	0.00	0.00	0.00
01-7315-0611	Transfer from Reserves	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00
Expense							
01-7315-1110	Salaries and Wages	7,828.62	8,000.00	126.72	0.00	(126.72)	0.00
01-7315-1115	Overhead and Benefits	3,124.67	2,250.00	(94.03)	0.00	94.03	0.00
01-7315-2100	Building Repairs	7.56	0.00	160.00	0.00	(160.00)	0.00
01-7315-2110	Janitorial Supplies	75.41	0.00	51.61	0.00	(51.61)	0.00
01-7315-2120	Utilities	0.00	0.00	0.00	0.00	0.00	0.00
01-7315-2130	Property and Grounds Repairs	1,817.38	1,500.00	1,640.00	4,000.00	2,360.00	4,000.00
01-7315-2135	Playground Repairs	0.00	500.00	0.00	0.00	0.00	0.00
01-7315-3120	Advertising and Promotion	0.00	0.00	0.00	0.00	0.00	0.00
01-7315-3140	Insurance & Licences	0.00	0.00	0.00	0.00	0.00	0.00
01-7315-3165	Eqp Repairs and Maintenance	0.00	500.00	0.00	0.00	0.00	0.00
01-7315-3190	Misc Expense	0.00	500.00	0.00	0.00	0.00	0.00
01-7315-3300	Contracted Services - Grass Cutting	2,080.00	1,500.00	0.00	0.00	0.00	0.00
01-7315-3305	Contracted Services - Waste Collecti	0.00	0.00	0.00	0.00	0.00	0.00
01-7315-3500	Twp Machine Time Expense	0.00	0.00	0.00	0.00	0.00	0.00
01-7315-5100	Small Eqp Purchases	0.00	500.00	0.00	0.00	0.00	0.00
01-7315-5555	Transfer to Reserve	0.00	0.00	0.00	0.00	0.00	0.00
01-7315-7000	Amortization	5,926.53	0.00	0.00	0.00	0.00	0.00
Total Expense		20,860.17	15,250.00	1,884.30	4,000.00	2,115.70	4,000.00

General Ledger

Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2025 - From Period 1 To Period 12 Ending DEC 31,2025

Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
Dept Excess Revenue Over (Under) Expenditures		(20,860.17)	(15,250.00)	(1,884.30)	(4,000.00)	(2,115.70)	(4,000.00)
7320 FINGAL BALL PARK							
Revenue							
01-7320-0300	Donations	0.00	0.00	0.00	0.00	0.00	0.00
01-7320-0360	Revenue	6,824.72	3,000.00	5,597.35	3,500.00	(2,097.35)	3,500.00
01-7320-0611	Transfer from Reserves	257.36	0.00	0.00	0.00	0.00	0.00
Total Revenue		7,082.08	3,000.00	5,597.35	3,500.00	(2,097.35)	3,500.00
Expense							
01-7320-1110	Salaries and Wages	14,584.10	15,000.00	0.00	0.00	0.00	0.00
01-7320-1115	Overhead and Benefits	4,438.65	4,000.00	0.00	0.00	0.00	0.00
01-7320-2100	Building Repairs	3,925.31	2,500.00	1,673.46	0.00	(1,673.46)	0.00
01-7320-2110	Janitorial Supplies	687.73	500.00	51.60	0.00	(51.60)	0.00
01-7320-2120	Utilities	2,080.83	2,500.00	2,396.35	0.00	(2,396.35)	0.00
01-7320-2130	Property and Grounds Repairs	3,567.12	6,500.00	1,029.28	19,500.00	18,470.72	19,500.00
01-7320-2135	Playground Repairs	17.59	500.00	0.00	0.00	0.00	0.00
01-7320-2140	Ball Diamond Repairs	0.00	1,000.00	771.38	0.00	(771.38)	0.00
01-7320-3120	Advertising and Promotion	0.00	0.00	0.00	0.00	0.00	0.00
01-7320-3140	Insurance & Licences	0.00	0.00	2,945.16	0.00	(2,945.16)	0.00
01-7320-3165	Eqp Repairs and Maintenance	0.00	1,000.00	4,662.34	0.00	(4,662.34)	0.00
01-7320-3180	Canada Day	2,257.36	2,000.00	1,891.74	2,000.00	108.26	2,000.00
01-7320-3190	Misc Expense	0.00	1,000.00	0.00	0.00	0.00	0.00
01-7320-3300	Contracted Services - Grass Cutting	3,570.00	4,000.00	10,960.00	0.00	(10,960.00)	0.00
01-7320-3305	Contracted Services - Waste Collecti	0.00	0.00	0.00	0.00	0.00	0.00
01-7320-3500	Twp Machine Time Expense	585.60	0.00	0.00	0.00	0.00	0.00
01-7320-5100	Small Eqp Purchases	0.00	500.00	0.00	0.00	0.00	0.00
01-7320-5555	Transfer to Reserve	0.00	0.00	108.26	0.00	(108.26)	0.00
01-7320-7000	Amortization	22,406.44	0.00	0.00	0.00	0.00	0.00
Total Expense		58,120.73	41,000.00	26,489.57	21,500.00	(4,989.57)	21,500.00
Dept Excess Revenue Over (Under) Expenditures		(51,038.65)	(38,000.00)	(20,892.22)	(18,000.00)	2,892.22	(18,000.00)
7325 FINGAL HERITAGE PARK							
Revenue							
01-7325-0300	Donations	50.00	0.00	30.00	0.00	(30.00)	0.00
01-7325-0360	Revenue	0.00	100.00	0.00	100.00	100.00	100.00
01-7325-0611	Transfer from Reserves	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		50.00	100.00	30.00	100.00	70.00	100.00
Expense							
01-7325-1110	Salaries and Wages	7,014.41	8,000.00	0.00	0.00	0.00	0.00
01-7325-1115	Overhead and Benefits	2,172.28	2,200.00	0.00	0.00	0.00	0.00
01-7325-2100	Building Repairs	0.00	0.00	160.00	0.00	(160.00)	0.00
01-7325-2110	Janitorial Supplies	82.98	100.00	51.60	0.00	(51.60)	0.00
01-7325-2120	Utilities	381.32	400.00	470.22	0.00	(470.22)	0.00
01-7325-2130	Property and Grounds Repairs	3,723.77	2,500.00	948.39	4,500.00	3,551.61	4,500.00
01-7325-2135	Playground Repairs	0.00	500.00	0.00	0.00	0.00	0.00
01-7325-3120	Advertising and Promotion	0.00	0.00	0.00	0.00	0.00	0.00
01-7325-3140	Insurance & Licences	0.00	0.00	48.60	0.00	(48.60)	0.00
01-7325-3165	Eqp Repairs and Maintenance	0.00	500.00	60.07	0.00	(60.07)	0.00

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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
01-7325-3190	Misc Expense	0.00	500.00	0.00	0.00	0.00	0.00
01-7325-3300	Contracted Services - Grass Cutting	0.00	0.00	0.00	0.00	0.00	0.00
01-7325-3305	Contracted Services - Waste Collecti	0.00	0.00	0.00	0.00	0.00	0.00
01-7325-3500	Twp Machine Time Expense	181.20	0.00	0.00	0.00	0.00	0.00
01-7325-5100	Small Eqp Purchases	0.00	500.00	0.00	0.00	0.00	0.00
01-7325-5555	Transfer to Reserve	0.00	0.00	0.00	0.00	0.00	0.00
01-7325-7000	Amortization	7,144.47	0.00	0.00	0.00	0.00	0.00
Total Expense		20,700.43	15,200.00	1,738.88	4,500.00	2,761.12	4,500.00
Dept Excess Revenue Over (Under) Expenditures		(20,650.43)	(15,100.00)	(1,708.88)	(4,400.00)	(2,691.12)	(4,400.00)
7330 CORSLEY PARK							
Revenue							
01-7330-0300	Donations	5,000.00	0.00	0.00	0.00	0.00	0.00
01-7330-0360	Revenue	1,678.92	1,800.00	1,543.48	1,800.00	256.52	1,800.00
01-7330-0611	Transfer from Reserves	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		6,678.92	1,800.00	1,543.48	1,800.00	256.52	1,800.00
Expense							
01-7330-1110	Salaries and Wages	11,261.06	15,000.00	0.00	0.00	0.00	0.00
01-7330-1115	Overhead and Benefits	3,425.67	4,250.00	0.00	0.00	0.00	0.00
01-7330-2100	Building Repairs	1,918.71	4,000.00	2,273.07	0.00	(2,273.07)	0.00
01-7330-2110	Janitorial Supplies	254.93	1,500.00	86.70	0.00	(86.70)	0.00
01-7330-2120	Utilities	173.00	500.00	212.85	0.00	(212.85)	0.00
01-7330-2130	Property and Grounds Repairs	9,273.94	13,000.00	10,203.17	29,000.00	18,796.83	29,000.00
01-7330-2135	Playground Repairs	138.23	500.00	440.00	0.00	(440.00)	0.00
01-7330-3120	Advertising and Promotion	0.00	0.00	0.00	0.00	0.00	0.00
01-7330-3140	Insurance & Licences	0.00	0.00	1,713.96	0.00	(1,713.96)	0.00
01-7330-3165	Eqp Repairs and Maintenance	0.00	500.00	0.00	0.00	0.00	0.00
01-7330-3190	Misc Expense	0.00	500.00	0.00	0.00	0.00	0.00
01-7330-3300	Contracted Services - Grass Cutting	11,912.32	9,500.00	8,050.00	0.00	(8,050.00)	0.00
01-7330-3305	Contracted Services - Waste Collecti	0.00	0.00	0.00	0.00	0.00	0.00
01-7330-3500	Twp Machine Time Expense	117.60	0.00	0.00	0.00	0.00	0.00
01-7330-5100	Small Eqp Purchases	0.00	0.00	0.00	0.00	0.00	0.00
01-7330-7000	Amortization	30,473.51	0.00	0.00	0.00	0.00	0.00
Total Expense		68,948.97	49,250.00	22,979.75	29,000.00	6,020.25	29,000.00
Dept Excess Revenue Over (Under) Expenditures		(62,270.05)	(47,450.00)	(21,436.27)	(27,200.00)	(5,763.73)	(27,200.00)
7335 TALBOTVILLE PARKS							
Revenue							
01-7335-0300	Donations	0.00	0.00	0.00	0.00	0.00	0.00
01-7335-0360	Revenue	8,725.55	4,600.00	9,965.46	5,000.00	(4,965.46)	5,000.00
01-7335-0611	Transfer from Reserves	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		8,725.55	4,600.00	9,965.46	5,000.00	(4,965.46)	5,000.00
Expense							
01-7335-1110	Salaries and Wages	12,766.09	15,000.00	53,717.33	0.00	(53,717.33)	0.00
01-7335-1115	Overhead and Benefits	4,543.95	4,250.00	22,102.95	0.00	(22,102.95)	0.00
01-7335-2100	Building Repairs	2,046.48	1,000.00	726.67	0.00	(726.67)	0.00
01-7335-2110	Janitorial Supplies	330.36	1,250.00	182.03	0.00	(182.03)	0.00

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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
01-7335-2120	Utilities	2,313.05	3,000.00	2,453.81	0.00	(2,453.81)	0.00
01-7335-2130	Property and Grounds Repairs	4,429.09	15,000.00	4,518.69	28,000.00	23,481.31	28,000.00
01-7335-2135	Playground Repairs	0.00	500.00	440.00	0.00	(440.00)	0.00
01-7335-2140	Ball Diamond Repairs	583.00	500.00	323.64	0.00	(323.64)	0.00
01-7335-3120	Advertising and Promotion	0.00	0.00	0.00	0.00	0.00	0.00
01-7335-3140	Insurance & Licences	0.00	0.00	584.28	0.00	(584.28)	0.00
01-7335-3165	Eqp Repairs and Maintenance	59.21	500.00	32.47	0.00	(32.47)	0.00
01-7335-3190	Misc Expense	(18,027.79)	3,750.00	0.00	0.00	0.00	0.00
01-7335-3300	Contracted Services - Grass Cutting	11,850.00	9,000.00	11,475.00	0.00	(11,475.00)	0.00
01-7335-3305	Contracted Services - Waste Collecti	0.00	0.00	0.00	0.00	0.00	0.00
01-7335-3500	Twp Machine Time Expense	346.40	0.00	58.80	0.00	(58.80)	0.00
01-7335-5100	Small Eqp Purchases	675.85	500.00	0.00	0.00	0.00	0.00
01-7335-5555	Transfer to Reserve	0.00	0.00	0.00	0.00	0.00	0.00
01-7335-7000	Amortization	53,523.41	0.00	0.00	0.00	0.00	0.00
Total Expense		75,439.10	54,250.00	96,615.67	28,000.00	(68,615.67)	28,000.00
Dept Excess Revenue Over (Under) Expenditures		(66,713.55)	(49,650.00)	(86,650.21)	(23,000.00)	63,650.21	(23,000.00)
7350 P50 2021 Chevrolet Silverado 2500							
Revenue							
01-7350-0700	Equipment Rental Revenue	3,038.00	0.00	470.40	2,500.00	2,029.60	2,500.00
Total Revenue		3,038.00	0.00	470.40	2,500.00	2,029.60	2,500.00
Expense							
01-7350-1110	Salaries and Wages	0.00	500.00	0.00	0.00	0.00	0.00
01-7350-1115	Overhead and Benefits	0.00	150.00	0.00	0.00	0.00	0.00
01-7350-3140	Insurance & Licences	2,456.50	0.00	2,293.25	0.00	(2,293.25)	0.00
01-7350-3165	Eqp Repairs and Maintenance	1,540.00	0.00	47.99	9,150.00	9,102.01	9,150.00
01-7350-3166	Fuel	5,053.40	0.00	5,368.86	0.00	(5,368.86)	0.00
Total Expense		9,049.90	650.00	7,710.10	9,150.00	1,439.90	9,150.00
Dept Excess Revenue Over (Under) Expenditures		(6,011.90)	(650.00)	(7,239.70)	(6,650.00)	589.70	(6,650.00)
7352 KUBOTA ZERO TURN MOWER							
Revenue							
01-7352-0700	Equipment Rental Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00
Expense							
01-7352-1110	Salaries and Wages	0.00	500.00	0.00	0.00	0.00	0.00
01-7352-1115	Overhead and Benefits	0.00	150.00	0.00	0.00	0.00	0.00
01-7352-3140	Insurance & Licences	78.84	0.00	82.08	0.00	(82.08)	0.00
01-7352-3165	Eqp Repairs and Maintenance	386.90	250.00	0.00	2,000.00	2,000.00	2,000.00
01-7352-3166	Fuel	0.00	250.00	338.51	0.00	(338.51)	0.00
Total Expense		465.74	1,150.00	420.59	2,000.00	1,579.41	2,000.00
Dept Excess Revenue Over (Under) Expenditures		(465.74)	(1,150.00)	(420.59)	(2,000.00)	(1,579.41)	(2,000.00)
7353 TRAILER FOR KUBOTA ZERO TURN							
Revenue							
01-7353-0700	Equipment Rental Revenue	0.00	0.00	0.00	0.00	0.00	0.00

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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00
Expense							
01-7353-1110	Salaries and Wages	0.00	500.00	0.00	0.00	0.00	0.00
01-7353-1115	Overhead and Benefits	0.00	150.00	0.00	0.00	0.00	0.00
01-7353-3140	Insurance & Licences	0.00	0.00	268.00	0.00	(268.00)	0.00
01-7353-3165	Eqp Repairs and Maintenance	805.32	250.00	0.00	1,150.00	1,150.00	1,150.00
01-7353-3166	Fuel	0.00	250.00	0.00	0.00	0.00	0.00
Total Expense		805.32	1,150.00	268.00	1,150.00	882.00	1,150.00
Dept Excess Revenue Over (Under) Expenditures		(805.32)	(1,150.00)	(268.00)	(1,150.00)	(882.00)	(1,150.00)
7354 TALBOTVILLE PARK FORD 1600							
Revenue							
01-7354-0700	Equipment Rental Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00
Expense							
01-7354-1110	Salaries and Wages	0.00	500.00	0.00	0.00	0.00	0.00
01-7354-1115	Overhead and Benefits	0.00	150.00	0.00	0.00	0.00	0.00
01-7354-3140	Insurance & Licences	0.00	0.00	0.00	0.00	0.00	0.00
01-7354-3165	Eqp Repairs and Maintenance	173.10	500.00	0.00	1,100.00	1,100.00	1,100.00
01-7354-3166	Fuel	5,128.36	500.00	5,036.61	0.00	(5,036.61)	0.00
Total Expense		5,301.46	1,650.00	5,036.61	1,100.00	(3,936.61)	1,100.00
Dept Excess Revenue Over (Under) Expenditures		(5,301.46)	(1,650.00)	(5,036.61)	(1,100.00)	3,936.61	(1,100.00)
7355 FINGAL CASE-IH FARMALL 40C							
Revenue							
01-7355-0700	Equipment Rental Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00
Expense							
01-7355-1110	Salaries and Wages	0.00	500.00	0.00	0.00	0.00	0.00
01-7355-1115	Overhead and Benefits	0.00	150.00	0.00	0.00	0.00	0.00
01-7355-3140	Insurance & Licences	158.76	0.00	167.40	0.00	(167.40)	0.00
01-7355-3165	Eqp Repairs and Maintenance	0.00	250.00	0.00	1,100.00	1,100.00	1,100.00
01-7355-3166	Fuel	7,200.86	250.00	7,072.03	0.00	(7,072.03)	0.00
Total Expense		7,359.62	1,150.00	7,239.43	1,100.00	(6,139.43)	1,100.00
Dept Excess Revenue Over (Under) Expenditures		(7,359.62)	(1,150.00)	(7,239.43)	(1,100.00)	6,139.43	(1,100.00)
7356 KEYSTONE TRACTOR (KEITHS)							
Revenue							
01-7356-0700	Equipment Rental Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00
Expense							
01-7356-1110	Salaries and Wages	0.00	500.00	0.00	0.00	0.00	0.00
01-7356-1115	Overhead and Benefits	0.00	150.00	0.00	0.00	0.00	0.00
01-7356-3140	Insurance & Licences	65.88	0.00	69.12	0.00	(69.12)	0.00
01-7356-3165	Eqp Repairs and Maintenance	3,448.24	500.00	1,386.80	1,500.00	113.20	1,500.00

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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
01-7356-3166	Fuel	1,887.41	500.00	1,853.64	0.00	(1,853.64)	0.00
Total Expense		5,401.53	1,650.00	3,309.56	1,500.00	(1,809.56)	1,500.00
Dept Excess Revenue Over (Under) Expenditures		(5,401.53)	(1,650.00)	(3,309.56)	(1,500.00)	1,809.56	(1,500.00)
7357 JOHN DEERE ZERO TURN MOWER							
Revenue							
01-7357-0700	Equipment Rental Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00
Expense							
01-7357-1110	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00
01-7357-1115	Overhead and Benefits	0.00	0.00	0.00	0.00	0.00	0.00
01-7357-3140	Insurance & Licences	0.00	0.00	0.00	0.00	0.00	0.00
01-7357-3165	Eqp Repairs and Maintenance	0.00	0.00	40.00	0.00	(40.00)	0.00
01-7357-3166	Fuel	0.00	0.00	338.51	0.00	(338.51)	0.00
Total Expense		0.00	0.00	378.51	0.00	(378.51)	0.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	(378.51)	0.00	378.51	0.00
7411 REMEMBRANCE DAY COMMITTEE							
Revenue							
01-7411-0360	Misc Revenue	0.00	0.00	40.00	4,000.00	3,960.00	4,000.00
01-7411-0370	Donation Revenue	4,040.00	0.00	12,800.00	8,800.00	(4,000.00)	8,800.00
01-7411-0400	Grant Revenue	8,800.00	0.00	0.00	0.00	0.00	0.00
01-7411-0610	Transfer from reserve	96.03	0.00	424.25	0.00	(424.25)	0.00
Total Revenue		12,936.03	0.00	13,264.25	12,800.00	(464.25)	12,800.00
Expense							
01-7411-3190	Misc Expense	7,808.69	0.00	7,196.97	12,500.00	5,303.03	12,500.00
01-7411-6100	Transfer to Reserve	5,127.34	0.00	6,067.28	300.00	(5,767.28)	300.00
Total Expense		12,936.03	0.00	13,264.25	12,800.00	(464.25)	12,800.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	0.00	0.00	0.00	0.00
Category Excess Revenue Over (Under) Expenditures		(411,053.35)	(291,864.00)	(254,542.61)	(364,910.00)	(110,367.39)	(364,910.00)

Category: 8???

8111 PLANNING AND DEVELOPMENT

Revenue

01-8111-0000	PLANNING AND DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-8111-0360	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
01-8111-0361	GIS/AM West Elgin	37,869.26	0.00	40,756.09	37,892.00	(2,864.09)	37,892.00
01-8111-0362	GIS/AM Dutton Dunwich	37,880.79	0.00	40,756.09	37,892.00	(2,864.09)	37,892.00
01-8111-0370	Economic Development revenue	0.00	0.00	0.00	0.00	0.00	0.00
01-8111-0372	Senior's Committee Donations	0.00	0.00	0.00	0.00	0.00	0.00
01-8111-0373	Family Day donations	0.00	0.00	0.00	0.00	0.00	0.00
01-8111-0374	C.I.B. Donations - Flag Fund	0.00	0.00	0.00	0.00	0.00	0.00
01-8111-0375	Communities in Bloom revenue	0.00	0.00	0.00	0.00	0.00	0.00
01-8111-0376	History Committee Revenue	0.00	0.00	0.00	0.00	0.00	0.00
01-8111-0377	Grant	0.00	0.00	2,408.00	0.00	(2,408.00)	0.00

General Ledger

Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2025 - From Period 1 To Period 12 Ending DEC 31,2025

Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
01-8111-0380	Application Fees	33,925.00	25,000.00	45,125.00	75,000.00	29,875.00	75,000.00
01-8111-0381	KCCA Application fees	0.00	0.00	0.00	0.00	0.00	0.00
01-8111-0382	LTVCA Application Fees	0.00	0.00	0.00	0.00	0.00	0.00
01-8111-0401	Planning Recoveries Other Municipa	0.00	0.00	0.00	0.00	0.00	0.00
01-8111-0402	Planning Recoveries Property Owne	6,162.13	0.00	0.00	0.00	0.00	0.00
01-8111-0403	Future Recoveries from Developmen	377.46	0.00	0.00	39,500.00	39,500.00	39,500.00
01-8111-0404	Future Recoveries re: Official Plan	0.00	0.00	0.00	0.00	0.00	0.00
01-8111-0611	Transfer from Reserve	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		116,214.64	25,000.00	129,045.18	190,284.00	61,238.82	190,284.00
Expense							
01-8111-1110	Salaries and Wages	168,048.08	49,981.00	26,237.83	25,064.00	(1,173.83)	25,064.00
01-8111-1111	Support staff wages	0.00	0.00	0.00	0.00	0.00	0.00
01-8111-1115	Overhead and Benefits	48,732.11	7,485.00	6,847.23	7,816.00	968.77	7,816.00
01-8111-1120	Canada Pension	0.00	0.00	0.00	0.00	0.00	0.00
01-8111-1130	Employment Insurance	0.00	0.00	0.00	0.00	0.00	0.00
01-8111-1140	OMERS	0.00	0.00	0.00	0.00	0.00	0.00
01-8111-1150	EHT	0.00	0.00	0.00	0.00	0.00	0.00
01-8111-1160	Workplace Safety Insurance	0.00	0.00	373.63	0.00	(373.63)	0.00
01-8111-1170	Group Insurance	52.94	0.00	48.41	0.00	(48.41)	0.00
01-8111-1190	Health & Safety	0.00	0.00	175.19	0.00	(175.19)	0.00
01-8111-1200	Mileage	450.80	250.00	2,426.72	500.00	(1,926.72)	500.00
01-8111-1220	Employee Training	552.51	500.00	2,552.24	1,500.00	(1,052.24)	1,500.00
01-8111-2140	Materials Supplies	51.27	0.00	1,765.31	0.00	(1,765.31)	0.00
01-8111-3100	Office Supplies	177.09	200.00	615.83	200.00	(415.83)	200.00
01-8111-3110	Postage	155.90	500.00	294.98	500.00	205.02	500.00
01-8111-3120	Advertising	599.37	250.00	2,987.66	500.00	(2,487.66)	500.00
01-8111-3130	Telephone	2,045.74	960.00	1,407.22	1,500.00	92.78	1,500.00
01-8111-3150	Legal Fees	7,750.57	5,000.00	721.68	7,000.00	6,278.32	7,000.00
01-8111-3170	Memberships/Subscriptions	1,589.05	1,000.00	7,243.28	1,700.00	(5,543.28)	1,700.00
01-8111-3195	New Official Plan	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00
01-8111-3196	New Zoning By-Law	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00
01-8111-3197	New Development Charges Study	0.00	0.00	0.00	39,500.00	39,500.00	39,500.00
01-8111-3300	Contracted Services	47,161.24	1,500.00	96,351.79	120,000.00	23,648.21	120,000.00
01-8111-3310	Computer Support	839.50	0.00	3,664.00	1,000.00	(2,664.00)	1,000.00
01-8111-6100	Transfer to Reserve	0.00	0.00	115,690.20	0.00	(115,690.20)	0.00
01-8111-6400	Miscellaneous	219.04	1,000.00	2,270.07	1,000.00	(1,270.07)	1,000.00
01-8111-6440	Economic Development-Public Relat	0.00	0.00	0.00	0.00	0.00	0.00
01-8111-6450	Economic Development	0.00	0.00	0.00	0.00	0.00	0.00
01-8111-6500	Communities in Bloom	0.00	0.00	0.00	0.00	0.00	0.00
01-8111-6550	Marketing and Communications	0.00	0.00	0.00	0.00	0.00	0.00
01-8111-6560	Greening Communities	0.00	0.00	0.00	0.00	0.00	0.00
01-8111-6570	Family Day Winterfest	0.00	0.00	0.00	0.00	0.00	0.00
01-8111-6580	Economic Development-History Corr	0.00	0.00	0.00	0.00	0.00	0.00
01-8111-6590	Senior's Committee- Southwold You	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense		278,425.21	68,626.00	271,673.27	307,780.00	36,106.73	307,780.00
Dept Excess Revenue Over (Under) Expenditures		(162,210.57)	(43,626.00)	(142,628.09)	(117,496.00)	25,132.09	(117,496.00)

8211 DRAINAGE

Revenue

General Ledger

Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2025 - From Period 1 To Period 12 Ending DEC 31,2025

Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
01-8211-0000	DRAINAGE	0.00	0.00	0.00	0.00	0.00	0.00
01-8211-0140	Tile Loan Debentures	0.00	0.00	0.00	0.00	0.00	0.00
01-8211-0360	Miscellaneous Revenues	(231.08)	750.00	603.05	750.00	146.95	750.00
01-8211-0400	Provincial Grant	39,033.50	40,000.00	36,468.14	40,800.00	4,331.86	40,800.00
01-8211-0401	Drain Supt Dutton	59,209.77	54,000.00	55,689.11	54,880.00	(809.11)	54,880.00
Total Revenue		98,012.19	94,750.00	92,760.30	96,430.00	3,669.70	96,430.00
Expense							
01-8211-1110	Salaries and Wages	97,317.12	103,598.00	112,913.99	121,339.00	8,425.01	121,339.00
01-8211-1111	Drainage Super Expenses	1,475.08	1,000.00	1,866.35	1,100.00	(766.35)	1,100.00
01-8211-1112	Rds- Wages	0.00	0.00	0.00	0.00	0.00	0.00
01-8211-1113	Drain Mtce - Supt. Wages	0.00	0.00	0.00	0.00	0.00	0.00
01-8211-1114	Dutton-Dunwich Supt Wages	(231.49)	0.00	0.00	0.00	0.00	0.00
01-8211-1115	Overhead & Benefits	0.00	33,889.00	3,319.55	40,089.00	36,769.45	40,089.00
01-8211-1120	Canada Pension	4,110.94	0.00	4,455.72	0.00	(4,455.72)	0.00
01-8211-1130	Employment Insurance	1,489.89	0.00	1,518.10	0.00	(1,518.10)	0.00
01-8211-1140	OMERS Pension Plan	10,880.33	0.00	10,699.56	0.00	(10,699.56)	0.00
01-8211-1150	Employer Health Tax	1,970.05	0.00	1,963.32	0.00	(1,963.32)	0.00
01-8211-1160	Workplace Safety Insuran	3,279.03	0.00	3,113.08	0.00	(3,113.08)	0.00
01-8211-1170	Group Insurance	10,691.25	0.00	10,972.76	0.00	(10,972.76)	0.00
01-8211-1190	Health Safety	44.00	50.00	111.19	50.00	(61.19)	50.00
01-8211-1200	Travel Mileage	785.40	1,000.00	545.76	1,000.00	454.24	1,000.00
01-8211-1220	Employee Training	504.30	500.00	0.00	500.00	500.00	500.00
01-8211-2140	Drain Stock Charges	859.71	800.00	136.49	800.00	663.51	800.00
01-8211-2700	Rds Mach Tm To Drains	0.00	0.00	117.60	0.00	(117.60)	0.00
01-8211-3110	Postage	0.00	0.00	5.49	0.00	(5.49)	0.00
01-8211-3140	Insurance	47.52	1,100.00	49.68	1,100.00	1,050.32	1,100.00
01-8211-3150	Legal	2,594.29	0.00	0.00	1,000.00	1,000.00	1,000.00
01-8211-3161	Equipment Costs	0.00	0.00	238.21	0.00	(238.21)	0.00
01-8211-3170	Memberships Subscription	363.08	375.00	324.04	380.00	55.96	380.00
01-8211-3300	Outside Contractors-Drain	0.00	0.00	0.00	0.00	0.00	0.00
01-8211-6100	Transfer to Reserve	0.00	2,500.00	2,500.00	2,500.00	0.00	2,500.00
01-8211-6400	Debenture Payment Principal	0.00	0.00	0.00	0.00	0.00	0.00
01-8211-6450	Debenture Payment Interest	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense		136,180.50	144,812.00	154,850.89	169,858.00	15,007.11	169,858.00
Dept Excess Revenue Over (Under) Expenditures		(38,168.31)	(50,062.00)	(62,090.59)	(73,428.00)	(11,337.41)	(73,428.00)
8310 CASH REQUIREMENTS							
Revenue							
01-8310-0000	CASH REQUIREMENTS	0.00	0.00	0.00	0.00	0.00	0.00
01-8310-0010	Gas Tax Funding	154,700.36	152,516.00	158,870.86	158,871.00	0.14	158,871.00
01-8310-0020	Machine Usage	0.00	350,000.00	0.00	350,000.00	350,000.00	350,000.00
01-8310-0030	OCIF Grant	346,367.00	346,367.00	294,412.00	294,412.00	0.00	294,412.00
Total Revenue		501,067.36	848,883.00	453,282.86	803,283.00	350,000.14	803,283.00
Expense							
01-8310-1010	GG - Working Capital	0.00	0.00	0.00	0.00	0.00	0.00
01-8310-1020	GG - Administration	10,000.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00
01-8310-1030	GG - Computers	18,000.00	18,000.00	18,000.00	18,000.00	0.00	18,000.00
01-8310-1040	GG - Building Renewal	25,000.00	25,000.00	30,000.00	30,000.00	0.00	30,000.00

General Ledger

Annual Department Budget vs. Actual Comparison Report Fiscal Year Ending: DEC 31,2025 - From Period 1 To Period 12 Ending DEC 31,2025

Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
01-8310-2010	Fire - Apparatus	150,000.00	150,000.00	150,000.00	150,000.00	0.00	150,000.00
01-8310-2020	Fire - Building Renewal	495,000.00	495,000.00	445,000.00	445,000.00	0.00	445,000.00
01-8310-2030	Fire - Major Equipment	100,000.00	100,000.00	100,000.00	100,000.00	0.00	100,000.00
01-8310-2040	Fire - Communications	30,000.00	30,000.00	30,000.00	30,000.00	0.00	30,000.00
01-8310-2050	Fire - Funeral	0.00	0.00	0.00	0.00	0.00	0.00
01-8310-2510	Building - Equipment	0.00	0.00	0.00	0.00	0.00	0.00
01-8310-2520	Building - Fleet	0.00	0.00	0.00	0.00	0.00	0.00
01-8310-3010	Roads - Building Renewal	100,000.00	100,000.00	100,000.00	100,000.00	0.00	100,000.00
01-8310-3020	Roads - Gas Tax	0.00	0.00	0.00	0.00	0.00	0.00
01-8310-3030	Roads - Fleet	0.00	0.00	0.00	0.00	0.00	0.00
01-8310-3040	Roads - Equipment	350,000.00	350,000.00	350,000.00	350,000.00	0.00	350,000.00
01-8310-3050	Roads - Road Construction	1,948,799.00	1,948,799.00	2,130,239.00	2,130,239.00	0.00	2,130,239.00
01-8310-3070	Roads - Bridges & Culvert	100,000.00	100,000.00	100,000.00	100,000.00	0.00	100,000.00
01-8310-3080	Roads - Sidewalks	25,000.00	25,000.00	54,000.00	54,000.00	0.00	54,000.00
01-8310-3090	Roads - Street Lights	20,000.00	20,000.00	20,000.00	20,000.00	0.00	20,000.00
01-8310-4010	Health - Building Renewal	5,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00
01-8310-5010	Parks - Equipment	25,000.00	25,000.00	25,000.00	25,000.00	0.00	25,000.00
01-8310-5015	Parks-Renewal	25,000.00	25,000.00	25,000.00	25,000.00	0.00	25,000.00
01-8310-5020	Parks - Building Renewal	0.00	0.00	0.00	0.00	0.00	0.00
01-8310-6010	Keystone - Building Renew	20,000.00	20,000.00	20,000.00	20,000.00	0.00	20,000.00
01-8310-6020	Keystone - Equipment	0.00	0.00	0.00	0.00	0.00	0.00
01-8310-7010	Library - Building Renewa	10,000.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00
01-8310-8010	Planning - Cycling Master Plan	0.00	0.00	0.00	0.00	0.00	0.00
01-8310-8015	Planning - Official Plan and Zoning R	10,000.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00
01-8310-8020	Drains	14,758.00	14,758.00	75,000.00	75,000.00	0.00	75,000.00
Total Expense		3,481,557.00	3,481,557.00	3,707,239.00	3,707,239.00	0.00	3,707,239.00
Dept Excess Revenue Over (Under) Expenditures		(2,980,489.64)	(2,632,674.00)	(3,253,956.14)	(2,903,956.00)	350,000.14	(2,903,956.00)
Category Excess Revenue Over (Under) Expenditures		(3,180,868.52)	(2,726,362.00)	(3,458,674.82)	(3,094,880.00)	363,794.82	(3,094,880.00)

Category: 9???

9100 CAPITAL - GENERAL GOVERNMENT

Revenue

01-9100-0310	Donations	0.00	0.00	0.00	0.00	0.00	0.00
01-9100-0400	Grant	0.00	0.00	0.00	0.00	0.00	0.00
01-9100-0611	Transfer from Reserves	22,028.82	35,000.00	126,307.28	56,000.00	(70,307.28)	56,000.00
Total Revenue		22,028.82	35,000.00	126,307.28	56,000.00	(70,307.28)	56,000.00

Expense

01-9100-1010	Computers - Equip & Softw	0.00	5,000.00	117,587.59	16,000.00	(101,587.59)	16,000.00
01-9100-1015	Land	0.00	0.00	0.00	0.00	0.00	0.00
01-9100-1020	Office equipment	0.00	0.00	3,357.96	0.00	(3,357.96)	0.00
01-9100-1100	Municipal buildings and property	(5,595.53)	30,000.00	5,361.73	40,000.00	34,638.27	40,000.00
Total Expense		(5,595.53)	35,000.00	126,307.28	56,000.00	(70,307.28)	56,000.00

Dept Excess Revenue Over (Under) Expenditures		27,624.35	0.00	0.00	0.00	0.00	0.00
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9110 CAPITAL - OTHER MUNICIPAL PROPERTY

Revenue

General Ledger

Annual Department Budget vs. Actual Comparison Report Fiscal Year Ending: DEC 31,2025 - From Period 1 To Period 12 Ending DEC 31,2025

Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
01-9110-0610	Transfer from Reserve	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00
Expense							
01-9110-1000	Capital Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense		0.00	0.00	0.00	0.00	0.00	0.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	0.00	0.00	0.00	0.00
9114 CAPITAL PROJECTS							
Expense							
01-9114-0999	Keystone Shelter	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense		0.00	0.00	0.00	0.00	0.00	0.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	0.00	0.00	0.00	0.00
9120 OTHER PROJECTS							
Revenue							
01-9120-0610	Transfer from Reserves	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00
Expense							
01-9120-1000	Capital Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense		0.00	0.00	0.00	0.00	0.00	0.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	0.00	0.00	0.00	0.00
9310 CAPITAL - SIDEWALKS							
Revenue							
01-9310-0610	Transfer in from Reserves	0.00	0.00	22,737.76	15,000.00	(7,737.76)	15,000.00
Total Revenue		0.00	0.00	22,737.76	15,000.00	(7,737.76)	15,000.00
Expense							
01-9310-1010	Salaries & Benefits	0.00	0.00	0.00	0.00	0.00	0.00
01-9310-1015	Materials	0.00	0.00	0.00	0.00	0.00	0.00
01-9310-1016	Contractor	0.00	0.00	22,737.76	15,000.00	(7,737.76)	15,000.00
Total Expense		0.00	0.00	22,737.76	15,000.00	(7,737.76)	15,000.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	0.00	0.00	0.00	0.00
9315 CAPITAL - BRIDGES							
Revenue							
01-9315-0400	Provincial Grant	0.00	0.00	0.00	0.00	0.00	0.00
01-9315-0610	Bridges Transfer in from Reserves	195,215.35	430,000.00	79,554.19	835,000.00	755,445.81	835,000.00
Total Revenue		195,215.35	430,000.00	79,554.19	835,000.00	755,445.81	835,000.00
Expense							
01-9315-1015	Bridges-materials	0.00	0.00	0.00	0.00	0.00	0.00
01-9315-1016	Bridges- Contractors	23,227.60	430,000.00	79,554.19	835,000.00	755,445.81	835,000.00
Total Expense		23,227.60	430,000.00	79,554.19	835,000.00	755,445.81	835,000.00
Dept Excess Revenue Over (Under) Expenditures		171,987.75	0.00	0.00	0.00	0.00	0.00
9320 CAPITAL - SIGNS							

General Ledger

Annual Department Budget vs. Actual Comparison Report Fiscal Year Ending: DEC 31,2025 - From Period 1 To Period 12 Ending DEC 31,2025

Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
Expense							
01-9320-1010	Signs - Wages & Benefits	0.00	0.00	0.00	0.00	0.00	0.00
01-9320-1015	Signs - Materials	0.00	0.00	0.00	0.00	0.00	0.00
01-9320-1016	Signs - Contractor	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense		0.00	0.00	0.00	0.00	0.00	0.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	0.00	0.00	0.00	0.00
9325 CAPITAL - STREET LIGHTS							
Revenue							
01-9325-0400	Grant	0.00	0.00	0.00	0.00	0.00	0.00
01-9325-0610	Street lights - Trs Reserve	10,841.11	0.00	0.00	0.00	0.00	0.00
Total Revenue		10,841.11	0.00	0.00	0.00	0.00	0.00
Expense							
01-9325-1000	Street Lights	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense		0.00	0.00	0.00	0.00	0.00	0.00
Dept Excess Revenue Over (Under) Expenditures		10,841.11	0.00	0.00	0.00	0.00	0.00
9330 CAPITAL - GUARD RAILS							
Revenue							
01-9330-0610	Transfer from Reserve	3,233.38	0.00	1,077.03	185,000.00	183,922.97	185,000.00
Total Revenue		3,233.38	0.00	1,077.03	185,000.00	183,922.97	185,000.00
Expense							
01-9330-1000	Guiderails- Contractor	3,233.38	0.00	1,077.03	185,000.00	183,922.97	185,000.00
Total Expense		3,233.38	0.00	1,077.03	185,000.00	183,922.97	185,000.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	0.00	0.00	0.00	0.00
9350 CAPITAL - ROADS							
Revenue							
01-9350-0001	Roads Capital Grant	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0002	1A Routh Road -Trs Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0006	1B Routh Road - Trs Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0011	2A First Line Tfr-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0016	2B First Line - Tfr Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0021	3 Plain Road - Tsf Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0031	4A Second Line - Trs Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0041	4E Second Line Trf-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0051	4B Second Line - Trs Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0061	4C Second Line - Trs Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0071	4D Second Line - Trs Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0079	80A Southdel/Townline - Trs Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0083	10 Edge Repairs Transfer from Rese	51,622.27	0.00	0.00	50,000.00	50,000.00	50,000.00
01-9350-0087	11 Gravel Resurfacing Transfer from	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0091	5A Lawrence Road - Tsf Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0096	6 Turner Road Trf Reserve	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0101	7 Union Road - Trs Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0111	85 William Street -Trf -Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0112	85 William St-Other Revenue Capital	0.00	0.00	0.00	0.00	0.00	0.00

General Ledger

Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2025 - From Period 1 To Period 12 Ending DEC 31,2025

Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
01-9350-0131	9A Fourth Line Tfr-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0141	5B Lawrence Road Tfr-Res	178,176.27	0.00	0.00	0.00	0.00	0.00
01-9350-0151	9B Fourth Line Tfr-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0161	9C Fourth Line Tfr-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0171	8C Magdala Road Trf-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0181	9D Fourth Line Tfr-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0191	9E Fourth Line Tfr-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0201	10A Parson Road Tfr-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0211	10B Parson Road Tfr-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0221	11A Fifth Line Tfr-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0231	11B Fifth Line -Trf Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0236	11C Fifth Line - Trf Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0241	5C Lawrence Road Tfr-Res	13,460.15	0.00	0.00	0.00	0.00	0.00
01-9350-0251	11D Fifth Line Trsf Reserve	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0271	13A Stafford Line - Trs Reserve	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0276	13B Stafford Line - Trs Reserve	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0279	79 Morrow Road Trf Reserve	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0281	20A Sixth Line Trf-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0291	5D Lawrence Road Trs - Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0301	21 Houghton Road - Trs Reserve	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0311	22A Moore Road Trf Reserve	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0316	22B Moore Road Trf Reserve	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0331	13C Stafford Line - Trf- Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0336	13D Stafford Line - Trf Reserve	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0341	34A Oneida Road Tfr-Reserve	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0351	13E Stafford Line Tfr-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0361	14A Longhurst Line Tfr-Res	0.00	0.00	277,861.76	0.00	(277,861.76)	0.00
01-9350-0366	14B Longhurst Line Tfr Reserve	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0368	14C Longhurst Line Trf Reserve	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0371	36 John Wise Line Tfr-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0372	36 John Wise Line - Other Revenue	0.00	0.00	289,277.82	0.00	(289,277.82)	0.00
01-9350-0376	37 Paynes Mills Rd Trf Reserve	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0411	14D Longhurst Line Tfr-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0421	14E Longhurst Line Trf-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0431	15A Woodplant Road - Trs Reserve	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0436	15B Woodplant Road - Trs Reserve	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0441	12 McIntyre Road Trf-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0451	16A Clinton Line Tfr-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0471	Wonderland Road Tfr-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0481	19 Shorlea Line - Tfr Reserve	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0521	58B Major Line Tfr-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0541	86 Lynhurst Park Drive - Trsf reserve	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0561	38A Scotch Line - Trf from reserve	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0571	40B McDiarmid Line Tfr-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0581	39B Burwell Road - Tsf Reserve	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0586	39A Burwell Road Trf Reserve	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0591	65 Fingal Streets - Trs Reserve	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0601	66 Shedden Tfr-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0602	66 Shedden Other Income	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0611	34B Oneida Road Trf-Res	0.00	0.00	0.00	0.00	0.00	0.00

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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
01-9350-0621	40A McDiarmid Line Tfr-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0631	34C Oneida Road Trf-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0636	34D Oneida Road Trf Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0639	34E Oneida Road Trf Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0641	35A Mill Road Trf Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0644	35B Mill Road Trf Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0647	35C Mill Road Trf Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0651	35D Mill Road Trf Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0654	35E Mill Road Trf Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0657	35F Mill Road Trf Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0660	35G Mill Road Trf Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0681	Wonderland Rd Tfr-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0708	52A Blind Line Trf Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0711	52B Blind Line - Trs Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0728	53A Lyle Road Trf Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0731	53B Lyle Road - Trs Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0741	53C Lyle Road - Trs Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0751	59Q Iona Road Tfr Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0756	59R Iona Road Tfr Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0761	38B Scotch Line Trf-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0771	39C Burwell Road Trf-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0781	61A Lake Line Tfr-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0791	62 Jones Road Trf-Res	0.00	0.00	11,780.59	0.00	(11,780.59)	0.00
01-9350-0801	61B Lake Line Tfr-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0808	60A Bush Line Trf Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0811	60B Bush Line Trf-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0817	60C Bush Line Trf Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0821	63A Hunter Line Trf-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0826	63B Hunter Line Trf Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0831	64C Boxall Road Trf-Res	209,021.45	0.00	0.00	0.00	0.00	0.00
01-9350-0836	64D Boxall Road Trf Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0841	38C Scotch Line Tfr-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0851	38D Scotch Line Trs-Res	6,637.99	0.00	74,411.12	0.00	(74,411.12)	0.00
01-9350-0861	61C Lake Line Tfr-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0871	72B Coon Rd Trf-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0876	72C Coon Rd Trf Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0881	81 Grand Canyon Tfr-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0891	61D Lake Line Tfr-Res	36,198.31	0.00	0.00	0.00	0.00	0.00
01-9350-0901	38E Scotch Line Tsf-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0911	61E Lake Line Trf Res	12,091.73	0.00	0.00	0.00	0.00	0.00
01-9350-0921	77 Thomas Rd Trf-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0931	78 Roberts Line Tfr Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0941	65 Cattanach Line Trf Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0951	64A Boxall Road Tfr Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0956	64B Boxall Road Trf Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0961	60D Bush Line Tfr Res	0.00	0.00	42,841.71	0.00	(42,841.71)	0.00
01-9350-0967	60E Bush Line Trf Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0970	60F Bush Line Trf Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0981	66A Munro Line Trs Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0986	66B Munro Line Trf Res	0.00	0.00	0.00	0.00	0.00	0.00

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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
01-9350-0990	66C Munro Line Trf Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0993	66D Munro Line Trf Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0996	66E Munro Line Trf Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1001	72A Coon Rd Trf Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1011	73 Smith Rd Trf Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1031	69F Middle River Rd Trf Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1041	35I Mill Road Tfr-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1051	60G Bush Line Trf Res	0.00	0.00	35,344.71	0.00	(35,344.71)	0.00
01-9350-1071	35H Mill Rd Trf Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1081	60H Bush Line Trf Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1087	60I Bush Line Trf Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1091	68B Begg Rd Trf Res	0.00	0.00	24,566.43	0.00	(24,566.43)	0.00
01-9350-1101	69E Middle River Road Trf Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1107	69D Middle River Rd Trf Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1110	69C Middle River Rd Trf Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1121	75A Fulton Bridge Line Tfr Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1126	75B Fulton Bridge Line Tfr Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1131	76C Mellor Road Tfr Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1136	76B Mellor Road Tfr Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1141	76A Mellor Road Tfr Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1151	69B Middle River Rd Trf Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1161	70B Rieger Road Trf Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1171	68A Begg Road Tfr Res	0.00	0.00	26,478.00	0.00	(26,478.00)	0.00
01-9350-1181	70A Rieger Road Tfr Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1191	69A Middle River Rd Trf Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1201	60J Bush Line Tfr Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1206	60K Bush Line Trf Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1211	53D Lyle Road Trf Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1221	60L Bush Line Tfr Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1241	17E Southminster Bourne Tfr Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1246	17F Southminster Bourne Tfr Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1261	71A McBain Line Trf Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1266	71B McBain Line Trf Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1271	174 Talbotville Gore Rd Tfr-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1281	8B Magdala Road Tfr-Res	199,726.45	0.00	0.00	0.00	0.00	0.00
01-9350-1286	8A Magdala Road Tfr Reserve	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1290	80B Southdel Drive Trf Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1293	80C Southdel Drive Trf Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1296	80D Southdel Drive Trf Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1299	80E Southdel Drive Trf Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1302	80F Southdel Drive Trf Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1305	80G Southdel Drive Trf Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1310	59S Iona Road Trf Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1313	59T Iona Road Trf Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1315	74 Goodhue Road Trf Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1361	67 Ashmore Road Tfr Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1371	Ford Road Trx from Reserve	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1376	88A North Street - Trf Reserve	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1378	88B North Street Trf Reserve	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1380	88C North Street Trf Reserve	0.00	0.00	0.00	0.00	0.00	0.00

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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
01-9350-1382	89 James Street Trf Revenue	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1384	90A Florence Street Trf Reserve	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1386	90B Florence Street Trf Reserve	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1388	90C Florence Street Trf Reserve	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1390	91A Major Line Trf Reserve	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1392	91B Major Line Trf Reserve	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1394	91C Major Line Trf Reserve	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1396	91D Major Line Trf Reserve	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1398	92 Florence Court Trf Reserve	0.00	0.00	60,000.02	0.00	(60,000.02)	0.00
01-9350-1500	Roads Capital Budget	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		706,934.62	0.00	842,562.16	50,000.00	(792,562.16)	50,000.00

Expense

01-9350-0005	1A Routh Road - Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0008	1B Routh Road - Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0015	2A First Line Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0018	2B First Line - Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0025	3 Plain Road - Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0035	4A Second Line - Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0045	4E Second Line Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0055	4B Second Line - Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0065	4C Second Line - Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0075	4D Second Line - Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0081	80A Southdel/Townline - Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0085	10 Edge Repairs Contractor	25,759.46	0.00	0.00	50,000.00	50,000.00	50,000.00
01-9350-0089	11 Gravel Resurfacing Contractor	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0095	5A Lawrence Road - Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0098	6 Turner Road Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0105	7 Union Road - Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0115	85 William Street Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0135	9A Fourth Line Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0145	5B Lawrence Road Expenses	87,355.75	0.00	0.00	0.00	0.00	0.00
01-9350-0155	9B Fourth Line Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0165	9C Fourth Line Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0175	8C Magdala Road Expenses	(2,979.79)	0.00	0.00	0.00	0.00	0.00
01-9350-0185	9D Fourth Line Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0195	9E Fourth Line Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0205	10A Parson Road Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0215	10B Parson Road Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0225	11A Fifth Line Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0235	11B Fifth Line Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0238	11C Fifth Line - Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0245	5C Lawrence Road Expenses	(77,115.35)	0.00	0.00	0.00	0.00	0.00
01-9350-0255	11D Fifth Line Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0275	13A Stafford Line - Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0278	13B Stafford Line - Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0280	79 Morrow Road Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0285	20A Sixth Line Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0286	20B Sixth Line Trf Reserves	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0288	20B Sixth Line Expenses	0.00	0.00	0.00	0.00	0.00	0.00

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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
01-9350-0295	5D Lawrence Road Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0305	21 Houghton Road - Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0315	22A Moore Road Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0318	22B Moore Road Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0335	13C Stafford Line Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0338	13D Stafford Line - Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0345	34A Oneida Road Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0355	13E Stafford Line Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0365	14A Longhurst Line Expenses	0.00	0.00	277,861.76	0.00	(277,861.76)	0.00
01-9350-0367	14B Longhurts Line Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0369	14C Longhurst Line Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0375	36 John Wise Line Expenses	0.00	0.00	289,277.82	0.00	(289,277.82)	0.00
01-9350-0377	37 Paynes Mills Rd Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0415	14D Longhurst Line Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0425	14E Longhurst Line Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0435	15A Woodplant Road - Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0438	15B Woodplant Road - Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0445	12 McIntyre Road Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0455	16A Clinton Line Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0475	Wonderland Road Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0485	19 Shorlea Line - Expenses	(6,436.32)	0.00	0.00	0.00	0.00	0.00
01-9350-0525	58B Major Line Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0545	86 Lynhurst Park Drive - Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0565	38A Scotch Line Expenses	120.90	0.00	0.00	0.00	0.00	0.00
01-9350-0575	40B McDiarmid Line Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0585	39B Burwell Road - Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0588	39A Burwell Road Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0595	65 Fingal Streets - Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0605	66 Shedden Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0615	34B Oneida Road Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0625	40A McDiarmid Line Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0635	34C Oneida Road Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0637	34D Oneida Road Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0640	34E Oneida Road Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0642	35A Mill Road Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0645	35B Mill Road Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0648	35C Mill Road Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0652	35D Mill Road Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0655	35E Mill Road Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0658	35F Mill Road Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0661	35G Mill Road Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0685	Wonderland Rd Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0709	52A Blind Line Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0715	52B Blind Line - Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0729	53A Lyle Road Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0735	53B Lyle Road - Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0745	53C Lyle Road - Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0755	59Q Iona Road Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0758	59R Iona Road Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0765	38B Scotch Line Expenses	0.00	0.00	0.00	0.00	0.00	0.00

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		Actual	Budget	Actual	Budget		
01-9350-0775	39C Burwell Road Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0785	61A Lake Line Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0795	62 Jones Road Expenses	0.00	0.00	11,780.59	0.00	(11,780.59)	0.00
01-9350-0805	61B Lake Line Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0809	60A Bush Line Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0815	60B Bush Line Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0818	60C Bush Line Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0825	63A Hunter Line Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0828	63B Hunter Line Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0835	64C Boxall Road Expenses	(793.94)	0.00	0.00	0.00	0.00	0.00
01-9350-0838	64D Boxall Road Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0845	38C Scotch Line Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0855	38D Scotch Line Expenses	(120.90)	0.00	74,411.12	0.00	(74,411.12)	0.00
01-9350-0865	61C Lake Line Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0875	72B Coon Rd Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0878	72C Coon Rd Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0885	81 Grand Canyon Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0895	61D Lake Line Expenses	(76.89)	0.00	0.00	0.00	0.00	0.00
01-9350-0905	38E Scotch Line Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0915	61E Lake Line Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0925	77 Thomas Rd Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0935	78 Roberts Line Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0945	65 Cattanach Line Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0955	64A Boxall Road Expenses	19,136.18	0.00	0.00	0.00	0.00	0.00
01-9350-0958	64B Boxall Road Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0965	60D Bush Line Expenses	0.00	0.00	42,841.71	0.00	(42,841.71)	0.00
01-9350-0968	60E Bush Line Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0971	60F Bush Line Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0985	66A Munro Line Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0987	66B Munro Line Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0991	66C Munro Line Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0994	66D Munro Line Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0997	66E Munro Line Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1005	72A Coon Rd Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1015	73 Smith Rd Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1035	69F Middle River Rd Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1045	35I Mill Road Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1055	60G Bush Line Expenses	0.00	0.00	35,344.71	0.00	(35,344.71)	0.00
01-9350-1075	35H Mill Rd Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1085	60H Bush Line Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1088	60I Bush Line Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1095	68B Begg Rd Expenses	0.00	0.00	24,566.43	0.00	(24,566.43)	0.00
01-9350-1105	69E Middle River Rd Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1108	69D Middle River Rd Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1111	69C Middle River Rd Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1125	75A Fulton Bridge Line Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1128	75B Fulton Bridge Line Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1135	76C Mellor Road Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1138	76B Mellor Road Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1145	76A Mellor Road Expenses	0.00	0.00	0.00	0.00	0.00	0.00

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01-9350-1155	69B Middle River Rd Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1165	70B Rieger Road Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1175	68A Begg Road Expenses	0.00	0.00	26,478.00	0.00	(26,478.00)	0.00
01-9350-1185	70A Rieger Road Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1195	69A Middle River Rd Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1205	60J Bush Line Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1208	60K Bush Line Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1215	53D Lyle Road Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1225	60L Bush Line Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1245	17E Southminster Bourne Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1247	17F Southminster Bourne Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1265	71A McBain Line Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1268	71B McBain Line Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1275	174 Talbotville Gore Rd Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1285	8B Magdala Road Expenses	(0.01)	0.00	0.00	0.00	0.00	0.00
01-9350-1288	8A Magdala Road Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1291	80B Southdel Drive Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1294	80C Southdel Drive Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1297	80D Southdel Drive Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1300	80E Southdel Drive Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1303	80F Southdel Drive Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1306	80G Southdel Drive Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1311	59S Iona Road Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1314	59T Iona Road Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1316	74 Goodhue Road Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1365	67 Ashmore Road Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1375	Ford Road Expense	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1377	88A North Street Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1379	88B North Street Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1381	88C North Street Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1383	89 James Street Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1385	90A Florence Street Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1387	90B Florence Street Expense	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1389	90C Florence Street Expense	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1391	91A Major Line Expense	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1393	91B Major Line Expense	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1395	91C Major Line Expense	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1397	91D Major Line Expense	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1399	92 Florence Court Expense	0.00	0.00	60,000.02	0.00	(60,000.02)	0.00
01-9350-1501	Roads Capital Budget	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense		44,849.09	0.00	842,562.16	50,000.00	(792,562.16)	50,000.00
Dept Excess Revenue Over (Under) Expenditures		662,085.53	0.00	0.00	0.00	0.00	0.00
9351 PW INFRASTRUCTURE							
Revenue							
01-9351-0310	Donations	1,789,315.61	0.00	0.00	0.00	0.00	0.00
01-9351-0610	Transfer from Reserve	0.00	2,175,000.00	0.00	3,934,000.00	3,934,000.00	3,934,000.00
Total Revenue		1,789,315.61	2,175,000.00	0.00	3,934,000.00	3,934,000.00	3,934,000.00
Expense							

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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
01-9351-1000	Capital Expenses	0.00	2,175,000.00	0.00	3,934,000.00	3,934,000.00	3,934,000.00
Total Expense		0.00	2,175,000.00	0.00	3,934,000.00	3,934,000.00	3,934,000.00
Dept Excess Revenue Over (Under) Expenditures		1,789,315.61	0.00	0.00	0.00	0.00	0.00
9355 CAPITAL - DRAINS							
Revenue							
01-9355-0610	Transfer from Reserve	0.00	25,000.00	21,681.65	82,500.00	60,818.35	82,500.00
Total Revenue		0.00	25,000.00	21,681.65	82,500.00	60,818.35	82,500.00
Expense							
01-9355-1000	Road Portion of New Drains	0.00	25,000.00	21,681.65	82,500.00	60,818.35	82,500.00
Total Expense		0.00	25,000.00	21,681.65	82,500.00	60,818.35	82,500.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	0.00	0.00	0.00	0.00
9720 CAPITAL - PARKS							
Revenue							
01-9720-0310	Donations	59,429.37	25,000.00	47,600.00	0.00	(47,600.00)	0.00
01-9720-0400	Grant	0.00	50,000.00	0.00	0.00	0.00	0.00
01-9720-0610	Transfer from Reserve	18,765.72	44,000.00	33,462.64	65,000.00	31,537.36	65,000.00
Total Revenue		78,195.09	119,000.00	81,062.64	65,000.00	(16,062.64)	65,000.00
Expense							
01-9720-1000	Parks equipment	0.00	0.00	21,725.76	30,000.00	8,274.24	30,000.00
01-9720-1010	Salaries & Benefits	0.00	0.00	0.00	0.00	0.00	0.00
01-9720-1015	Materials	18,951.42	0.00	0.00	0.00	0.00	0.00
01-9720-1016	Contractor	5,746.28	119,000.00	59,336.88	35,000.00	(24,336.88)	35,000.00
01-9720-1017	Land purchase	0.00	0.00	0.00	0.00	0.00	0.00
01-9720-5555	Transfer to Reserve	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense		24,697.70	119,000.00	81,062.64	65,000.00	(16,062.64)	65,000.00
Dept Excess Revenue Over (Under) Expenditures		53,497.39	0.00	0.00	0.00	0.00	0.00
9730 CAPITAL - LIBRARY							
Revenue							
01-9730-0310	Donations	0.00	0.00	0.00	0.00	0.00	0.00
01-9730-0320	Proceeds of loan	0.00	0.00	0.00	0.00	0.00	0.00
01-9730-0400	Grant	0.00	0.00	0.00	0.00	0.00	0.00
01-9730-0610	Transfer from Reserve	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00
Expense							
01-9730-1010	Salaries & Benefits	0.00	0.00	0.00	0.00	0.00	0.00
01-9730-1015	Materials	0.00	0.00	0.00	0.00	0.00	0.00
01-9730-1016	Contractor	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense		0.00	0.00	0.00	0.00	0.00	0.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	0.00	0.00	0.00	0.00
9770 CAPITAL - KEYSTONE COMPLEX							
Revenue							
01-9770-0310	Donations	0.00	0.00	22,031.52	0.00	(22,031.52)	0.00

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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
01-9770-0400	Grant	0.00	0.00	0.00	0.00	0.00	0.00
01-9770-0610	Transfer from Reserve	39,131.73	0.00	22,030.55	27,500.00	5,469.45	27,500.00
Total Revenue		39,131.73	0.00	44,062.07	27,500.00	(16,562.07)	27,500.00
Expense							
01-9770-1015	Materials	10,951.82	0.00	43,237.82	27,500.00	(15,737.82)	27,500.00
01-9770-1016	Contractor	17,228.09	0.00	824.25	0.00	(824.25)	0.00
Total Expense		28,179.91	0.00	44,062.07	27,500.00	(16,562.07)	27,500.00
Dept Excess Revenue Over (Under) Expenditures		10,951.82	0.00	0.00	0.00	0.00	0.00
9993 CAPITAL - ROAD FLEET AND EQUIP							
Revenue							
01-9993-0310	Donations	185,000.00	350,000.00	0.00	0.00	0.00	0.00
01-9993-0400	Grant	0.00	0.00	34,668.93	0.00	(34,668.93)	0.00
01-9993-0410	Other Contributions	(14,040.86)	0.00	0.00	0.00	0.00	0.00
01-9993-0610	Transfer From Reserve	484,035.08	1,000,000.00	172,773.34	246,000.00	73,226.66	246,000.00
01-9993-0615	Trade in Value	26,099.51	0.00	11,000.00	0.00	(11,000.00)	0.00
Total Revenue		681,093.73	1,350,000.00	218,442.27	246,000.00	27,557.73	246,000.00
Expense							
01-9993-1000	Equipment Purchase	2,544.00	190,000.00	218,442.27	176,000.00	(42,442.27)	176,000.00
01-9993-1100	Road Building	0.00	0.00	0.00	0.00	0.00	0.00
01-9993-2150	Road Vehicles	0.00	1,160,000.00	0.00	70,000.00	70,000.00	70,000.00
01-9993-5555	Transfer to Reserve	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense		2,544.00	1,350,000.00	218,442.27	246,000.00	27,557.73	246,000.00
Dept Excess Revenue Over (Under) Expenditures		678,549.73	0.00	0.00	0.00	0.00	0.00
9994 CAPITAL - FIRE FLEET AND EQUIP							
Revenue							
01-9994-0310	Donations	20,000.00	0.00	2,000,000.00	0.00	(2,000,000.00)	0.00
01-9994-0400	Grant	22,500.00	0.00	44,322.63	0.00	(44,322.63)	0.00
01-9994-0410	Other Contributions	0.00	1,450,000.00	0.00	0.00	0.00	0.00
01-9994-0610	Transfer From Reserve Fun	52,597.08	485,226.00	1,663,192.51	106,200.00	(1,556,992.51)	106,200.00
01-9994-0615	Trade In Value	0.00	0.00	375.00	0.00	(375.00)	0.00
Total Revenue		95,097.08	1,935,226.00	3,707,890.14	106,200.00	(3,601,690.14)	106,200.00
Expense							
01-9994-1000	Fire Equipment	407.61	185,226.00	123,572.22	106,200.00	(17,372.22)	106,200.00
01-9994-1100	Fire Building	0.01	1,750,000.00	3,584,317.92	0.00	(3,584,317.92)	0.00
01-9994-2150	Fire Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
01-9994-5555	Transfer to Reserve	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense		407.62	1,935,226.00	3,707,890.14	106,200.00	(3,601,690.14)	106,200.00
Dept Excess Revenue Over (Under) Expenditures		94,689.46	0.00	0.00	0.00	0.00	0.00
9995 CAPITAL - DRAINAGE							
Revenue							
01-9995-0310	Donations	0.00	0.00	0.00	0.00	0.00	0.00
01-9995-0400	Grant	0.00	0.00	0.00	0.00	0.00	0.00
01-9995-0410	Other Contribution	0.00	0.00	0.00	0.00	0.00	0.00

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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
01-9995-0610	Transfer from Reserve	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00
Expense							
01-9995-1000	Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9995-1100	Urban Stormwater Projects	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense		0.00	0.00	0.00	0.00	0.00	0.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	0.00	0.00	0.00	0.00
9996 CAPITAL - PROTECTION TO PERSONS - ANIMAL CONTROL							
Revenue							
01-9996-0610	Transfer from Reserve	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00
Expense							
01-9996-1000	Contractor	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense		0.00	0.00	0.00	0.00	0.00	0.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	0.00	0.00	0.00	0.00
9997 CAPITAL - PROTECTION TO PERSONS - BUILDING							
Revenue							
01-9997-0610	Trx From Reserve	5,595.53	5,000.00	0.00	102,000.00	102,000.00	102,000.00
Total Revenue		5,595.53	5,000.00	0.00	102,000.00	102,000.00	102,000.00
Expense							
01-9997-1010	Building Dept Capital	5,595.53	5,000.00	0.00	102,000.00	102,000.00	102,000.00
Total Expense		5,595.53	5,000.00	0.00	102,000.00	102,000.00	102,000.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	0.00	0.00	0.00	0.00
Category Excess Revenue Over (Under) Expenditures		3,499,542.75	0.00	0.00	0.00	0.00	0.00

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Account	Description	Previous Year Total Actual	Budget	Current Year To Date Actual	Budget	Budget Remaining	Total Budget
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REPORT SUMMARY

01-1011	TAX REVENUES TWP	6,711,902.45	6,711,999.00	7,153,350.72	7,153,453.00	102.28	7,153,453.00
01-1031	TAX REVENUES TWP SUPP/WO	107,931.76	150,000.00	21,931.53	85,000.00	63,068.47	85,000.00
01-1100	OTHER REVENUE/EXPENSE	2,203,043.55	6,300,600.00	7,092,830.95	5,043,100.00	(2,049,730.95)	5,043,100.00
01-1110	COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00
01-1111	ADMINISTRATION	45,356.92	51,050.00	84,545.74	59,350.00	(25,195.74)	59,350.00
01-1211	MUNICIPAL PROPERTY - MEDICAL BUILDING	14,387.47	14,402.00	14,747.18	15,600.00	852.82	15,600.00
01-2111	FIRE SERVICES	208,499.10	128,220.00	262,908.15	228,984.00	(33,924.15)	228,984.00
01-2211	POLICE SERVICES	30,000.00	38,000.00	10,967.48	0.00	(10,967.48)	0.00
01-2415	BY-LAW ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-2420	CANINE CONTROL	255.00	255.00	255.00	255.00	0.00	255.00
01-2425	LIVESTOCK PROGRAM	100.00	0.00	5,944.11	0.00	(5,944.11)	0.00
01-2426	HEN LICENCE	150.00	0.00	0.00	150.00	150.00	150.00
01-3405	Roads - General Revenue	0.00	0.00	3,331.07	0.00	(3,331.07)	0.00
01-3562	Line Painting - Others - Contracted	0.00	0.00	0.00	0.00	0.00	0.00
01-3911	P51 2020 Ford F450 w/Aluminum Box	12,632.20	0.00	2,058.00	0.00	(2,058.00)	0.00
01-3912	P52 2017 Ford F150 (Drainage)	1,283.80	0.00	1,205.40	0.00	(1,205.40)	0.00
01-3913	P53 2021 Chevrolet Silverado 1500	19,247.20	0.00	8,673.00	0.00	(8,673.00)	0.00
01-3914	P54 2021 Ford F150 XLT	274.40	0.00	127.40	0.00	(127.40)	0.00
01-3915	P55 2016 Dodge RAM 2500	4,625.60	0.00	3,018.40	0.00	(3,018.40)	0.00
01-3916	P56 2017 Ford F150 (former Water Truck/for SS)	9,643.20	0.00	6,713.00	0.00	(6,713.00)	0.00
01-3917	P57 2021 Chevrolet Silverado 1500	21,285.60	0.00	10,623.20	0.00	(10,623.20)	0.00
01-3918	P58 2018 Dodge RAM 3500	12,789.00	0.00	6,056.40	0.00	(6,056.40)	0.00
01-3919	P59 2020Ford F150 XLT (Winter Roads/Summer Parks)	4,312.00	0.00	1,705.20	0.00	(1,705.20)	0.00
01-3930	T7 2024 Freightliner	15,563.00	0.00	8,234.60	0.00	(8,234.60)	0.00
01-3931	T8 2006 International 7600 Single Axle	121.60	0.00	0.00	0.00	0.00	0.00
01-3932	T6 2020 Western Star	13,317.20	0.00	7,880.00	0.00	(7,880.00)	0.00
01-3933	T9 2023 Western Star 4700SF	22,418.60	0.00	22,024.60	0.00	(22,024.60)	0.00
01-3934	T10 2012 Peterbilt	3,040.00	0.00	2,401.60	0.00	(2,401.60)	0.00
01-3935	T10-22 2022 Freightliner 114SD	16,142.40	0.00	21,705.60	0.00	(21,705.60)	0.00
01-3936	T11 2015 Peterbilt	6,521.20	0.00	6,627.20	0.00	(6,627.20)	0.00
01-3937	T12 2009 Freightliner (used)	2,796.80	0.00	1,428.80	0.00	(1,428.80)	0.00
01-3938	T14 2018 International 7500	15,799.40	0.00	24,034.00	0.00	(24,034.00)	0.00
01-3939	T135 1989 Mack Line Painter	823.20	0.00	372.40	0.00	(372.40)	0.00
01-3940	T11-24 2024 Western Star	0.00	0.00	38,608.00	0.00	(38,608.00)	0.00
01-3950	1998 Elgin Float Trailer	0.00	0.00	0.00	0.00	0.00	0.00
01-3951	2012 Big Tex Tilt Bed Equipment Hauler	0.00	0.00	0.00	0.00	0.00	0.00
01-3952	2015 Vermeer BC1000XL31VP Chipper	1,404.30	0.00	181.20	0.00	(181.20)	0.00
01-3953	Vermeer Vacuum Trailer	6,900.00	0.00	748.00	0.00	(748.00)	0.00
01-3960	BH1 2023 Case 590SN T4B Backhoe/Loader	18,326.00	0.00	17,340.00	0.00	(17,340.00)	0.00

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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
01-3961	LD1 2023 Case 621G Loader	6,877.60	0.00	7,684.00	0.00	(7,684.00)	0.00
01-3962	GR02-5 2002 CATT 140H Grader	3,880.53	0.00	0.00	0.00	0.00	0.00
01-3963	GR12-7 2012 CATT 1401M Grader	70,302.66	0.00	55,913.58	0.00	(55,913.58)	0.00
01-3964	GR23-8 2023 John Deere 672GP Grader	30,534.35	0.00	17,816.43	0.00	(17,816.43)	0.00
01-3965	2025 Trackless TR-6	12,903.00	0.00	3,590.40	0.00	(3,590.40)	0.00
01-3966	2012 Mahindra + Snow Blower	182.40	0.00	0.00	0.00	0.00	0.00
01-3967	2013 CAT 3 Ton VIB Roller	4,320.01	0.00	0.00	0.00	0.00	0.00
01-3968	2024 Trackless TR-7	0.00	0.00	1,963.50	0.00	(1,963.50)	0.00
01-3970	2019 Pottinger Disc Mower	0.00	0.00	0.00	0.00	0.00	0.00
01-3971	2010 Finishing Mower 8"	0.00	0.00	0.00	0.00	0.00	0.00
01-3972	2019 Buhler Y755 FK 84" HD Finishing Mower	0.00	0.00	0.00	0.00	0.00	0.00
01-3973	2021 Case IH Maxxum 150 Tractor	20,179.00	0.00	10,047.00	0.00	(10,047.00)	0.00
01-3974	2024 Bush Hog Mower	594.00	0.00	0.00	0.00	0.00	0.00
01-3975	2024 Kronos Extendo 610 Flail Mower	0.00	0.00	0.00	0.00	0.00	0.00
01-4111	WASTE MANAGEMENT	111,859.66	41,175.00	86,771.83	69,425.00	(17,346.83)	69,425.00
01-5311	CEMETERIES	701.04	0.00	434.40	0.00	(434.40)	0.00
01-7111	KEYSTONE COMPLEX	61,293.53	36,500.00	73,936.60	43,100.00	(30,836.60)	43,100.00
01-7211	LIBRARIES,PLAZA,LAND LEASED	85,205.55	82,972.00	83,925.24	81,803.00	(2,122.24)	81,803.00
01-7311	PARKS/FACILITIES GENERAL	7,111.67	8,000.00	15,900.00	8,000.00	(7,900.00)	8,000.00
01-7315	FERNDALE PARK	0.00	0.00	0.00	0.00	0.00	0.00
01-7320	FINGAL BALL PARK	7,082.08	3,000.00	5,597.35	3,500.00	(2,097.35)	3,500.00
01-7325	FINGAL HERITAGE PARK	50.00	100.00	30.00	100.00	70.00	100.00
01-7330	CORSLEY PARK	6,678.92	1,800.00	1,543.48	1,800.00	256.52	1,800.00
01-7335	TALBOTVILLE PARKS	8,725.55	4,600.00	9,965.46	5,000.00	(4,965.46)	5,000.00
01-7350	P50 2021 Chevrolet Silverado 2500	3,038.00	0.00	470.40	2,500.00	2,029.60	2,500.00
01-7352	KUBOTA ZERO TURN MOWER	0.00	0.00	0.00	0.00	0.00	0.00
01-7353	TRAILER FOR KUBOTA ZERO TURN	0.00	0.00	0.00	0.00	0.00	0.00
01-7354	TALBOTVILLE PARK FORD 1600	0.00	0.00	0.00	0.00	0.00	0.00
01-7355	FINGAL CASE-IH FARMALL 40C	0.00	0.00	0.00	0.00	0.00	0.00
01-7356	KEYSTONE TRACTOR (KEITHS)	0.00	0.00	0.00	0.00	0.00	0.00
01-7357	JOHN DEERE ZERO TURN MOWER	0.00	0.00	0.00	0.00	0.00	0.00
01-7411	REMEMBRANCE DAY COMMITTEE	12,936.03	0.00	13,264.25	12,800.00	(464.25)	12,800.00
01-8111	PLANNING AND DEVELOPMENT	116,214.64	25,000.00	129,045.18	190,284.00	61,238.82	190,284.00
01-8211	DRAINAGE	98,012.19	94,750.00	92,760.30	96,430.00	3,669.70	96,430.00
01-8310	CASH REQUIREMENTS	501,067.36	848,883.00	453,282.86	803,283.00	350,000.14	803,283.00
01-9100	CAPITAL - GENERAL GOVERNMENT	22,028.82	35,000.00	126,307.28	56,000.00	(70,307.28)	56,000.00
01-9110	CAPITAL - OTHER MUNICIPAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
01-9120	OTHER PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
01-9310	CAPITAL - SIDEWALKS	0.00	0.00	22,737.76	15,000.00	(7,737.76)	15,000.00
01-9315	CAPITAL - BRIDGES	195,215.35	430,000.00	79,554.19	835,000.00	755,445.81	835,000.00
01-9325	CAPITAL - STREET LIGHTS	10,841.11	0.00	0.00	0.00	0.00	0.00
01-9330	CAPITAL - GUARD RAILS	3,233.38	0.00	1,077.03	185,000.00	183,922.97	185,000.00

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Annual Department Budget vs. Actual Comparison Report

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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
01-9350	CAPITAL - ROADS	706,934.62	0.00	842,562.16	50,000.00	(792,562.16)	50,000.00
01-9351	PW INFRASTRUCTURE	1,789,315.61	2,175,000.00	0.00	3,934,000.00	3,934,000.00	3,934,000.00
01-9355	CAPITAL - DRAINS	0.00	25,000.00	21,681.65	82,500.00	60,818.35	82,500.00
01-9720	CAPITAL - PARKS	78,195.09	119,000.00	81,062.64	65,000.00	(16,062.64)	65,000.00
01-9730	CAPITAL - LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00
01-9770	CAPITAL - KEYSTONE COMPLEX	39,131.73	0.00	44,062.07	27,500.00	(16,562.07)	27,500.00
01-9993	CAPITAL - ROAD FLEET AND EQUIP	681,093.73	1,350,000.00	218,442.27	246,000.00	27,557.73	246,000.00
01-9994	CAPITAL - FIRE FLEET AND EQUIP	95,097.08	1,935,226.00	3,707,890.14	106,200.00	(3,601,690.14)	106,200.00
01-9995	CAPITAL - DRAINAGE	0.00	0.00	0.00	0.00	0.00	0.00
01-9996	CAPITAL - PROTECTION TO PERSONS - ANIMAL CONTROL	0.00	0.00	0.00	0.00	0.00	0.00
01-9997	CAPITAL - PROTECTION TO PERSONS - BUILDING	5,595.53	5,000.00	0.00	102,000.00	102,000.00	102,000.00
Fund 01 Total Revenue		14,327,324.77	20,615,532.00	21,051,897.38	19,608,117.00	(1,443,780.38)	19,608,117.00
01-1031	TAX REVENUES TWP SUPP/WO	656.78	0.00	681.51	0.00	(681.51)	0.00
01-1100	OTHER REVENUE/EXPENSE	884,529.64	5,382,322.00	5,824,157.48	4,114,000.00	(1,710,157.48)	4,114,000.00
01-1110	COUNCIL	122,767.87	140,411.00	129,158.65	129,110.00	(48.65)	129,110.00
01-1111	ADMINISTRATION	957,913.31	911,115.00	899,445.91	837,602.00	(61,843.91)	837,602.00
01-1211	MUNICIPAL PROPERTY - MEDICAL BUILDING	47,612.02	49,662.00	50,970.27	51,115.00	144.73	51,115.00
01-2111	FIRE SERVICES	1,018,437.45	697,955.00	973,136.18	798,810.00	(174,326.18)	798,810.00
01-2120	601 FIRE CHIEF VEHICLE	10,145.38	7,213.00	13,314.74	7,468.00	(5,846.74)	7,468.00
01-2122	616 SHEDDEN RESCUE	3,530.55	9,261.00	12,740.65	9,597.00	(3,143.65)	9,597.00
01-2123	614 SHEDDEN TANKER	3,294.91	8,545.00	17,690.11	8,856.00	(8,834.11)	8,856.00
01-2124	611 SHEDDEN PUMPER	3,493.38	6,261.00	7,192.95	6,537.00	(655.95)	6,537.00
01-2126	626 TALBOTVILLE RESCUE	5,302.81	5,285.00	4,419.20	5,530.00	1,110.80	5,530.00
01-2127	624 TALBOTVILLE TANKER	7,413.00	10,511.00	9,523.13	10,872.00	1,348.87	10,872.00
01-2128	621 TALBOTVILLE PUMPER	9,025.93	7,546.00	7,057.78	7,849.00	791.22	7,849.00
01-2211	POLICE SERVICES	668,437.47	671,862.00	713,264.51	720,115.00	6,850.49	720,115.00
01-2415	BY-LAW ENFORCEMENT	27,247.33	7,500.00	31,806.59	33,909.00	2,102.41	33,909.00
01-2420	CANINE CONTROL	23,148.72	26,806.00	37,014.35	22,839.00	(14,175.35)	22,839.00
01-2425	LIVESTOCK PROGRAM	174.62	500.00	6,107.06	500.00	(5,607.06)	500.00
01-2426	HEN LICENCE	0.00	0.00	0.00	0.00	0.00	0.00
01-3410	Roads - Admin/Overhead	104,251.83	30,750.00	1,236.06	10,900.00	9,663.94	10,900.00
01-3415	Roads - Shop	72,918.45	51,596.00	32,117.55	14,140.00	(17,977.55)	14,140.00
01-3420	Roads - Amortization	392,138.40	0.00	0.00	0.00	0.00	0.00
01-3430	Special Projects	0.00	0.00	0.00	0.00	0.00	0.00
01-3510	Township Inspection/Patrol	91,027.60	91,900.00	75,100.17	99,400.00	24,299.83	99,400.00
01-3520	Township HT Patching	95,159.13	52,380.00	50,731.06	70,180.00	19,448.94	70,180.00
01-3521	Township HT Sweeping	12,510.47	11,200.00	3,904.16	16,600.00	12,695.84	16,600.00
01-3522	Township HT Shouldering	7,408.18	27,700.00	6,664.93	12,750.00	6,085.07	12,750.00
01-3525	Township LT Patching	6,849.56	0.00	2,929.08	0.00	(2,929.08)	0.00
01-3526	Township LT Grading	173,687.41	194,400.00	144,834.34	209,400.00	64,565.66	209,400.00
01-3527	Township LT Dust Control	140,945.54	214,800.00	163,593.40	151,000.00	(12,593.40)	151,000.00

General Ledger

Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2025 - From Period 1 To Period 12 Ending DEC 31,2025

Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
01-3528	Township LT Gravel	544,421.92	78,650.00	899,996.06	87,200.00	(812,796.06)	87,200.00
01-3530	Township RS Grass & Weed	44,803.39	42,060.00	28,731.19	46,000.00	17,268.81	46,000.00
01-3531	Township RS Trees&Brushing	80,903.40	68,520.00	45,163.07	71,100.00	25,936.93	71,100.00
01-3532	Township RS Ditching	13,907.71	27,400.00	26,805.72	22,500.00	(4,305.72)	22,500.00
01-3533	Township RS Debris	8,326.59	18,060.00	8,236.58	13,900.00	5,663.42	13,900.00
01-3540	Township Drainage/CB	34,689.32	24,400.00	42,428.29	17,000.00	(25,428.29)	17,000.00
01-3550	Township Bridges/Culverts	11,786.22	21,500.00	19,550.88	23,925.00	4,374.12	23,925.00
01-3560	Township Safety/Signs	95,761.03	67,600.00	60,174.19	75,100.00	14,925.81	75,100.00
01-3561	Township Line Painting	53,123.56	37,634.00	14,230.25	13,285.00	(945.25)	13,285.00
01-3562	Line Painting - Others - Contracted	0.00	0.00	(117.60)	0.00	117.60	0.00
01-3570	Township Sidewalks	1,179.73	11,580.00	659.39	3,600.00	2,940.61	3,600.00
01-3580	Township Streetlights	30,570.04	28,520.00	24,036.77	26,180.00	2,143.23	26,180.00
01-3590	Township Winter Patrol	10,130.72	26,000.00	10,815.57	17,975.00	7,159.43	17,975.00
01-3591	Township Winter Snowplowing Roads	91,226.28	157,480.00	131,430.39	117,910.00	(13,520.39)	117,910.00
01-3592	Township Winter Sanding/Salting Roads	33,574.73	86,300.00	112,689.47	76,250.00	(36,439.47)	76,250.00
01-3593	Township Winter Sanding/Salting Sidewalks	108.65	0.00	0.00	0.00	0.00	0.00
01-3911	P51 2020 Ford F450 w/Aluminum Box	10,233.36	0.00	11,812.36	0.00	(11,812.36)	0.00
01-3912	P52 2017 Ford F150 (Drainage)	5,236.65	0.00	6,124.98	0.00	(6,124.98)	0.00
01-3913	P53 2021 Chevrolet Silverado 1500	11,823.49	0.00	19,252.17	0.00	(19,252.17)	0.00
01-3914	P54 2021 Ford F150 XLT	7,727.94	0.00	9,263.48	0.00	(9,263.48)	0.00
01-3915	P55 2016 Dodge RAM 2500	7,662.09	0.00	9,294.97	0.00	(9,294.97)	0.00
01-3916	P56 2017 Ford F150 (former Water Truck/for SS)	9,872.76	0.00	10,359.03	0.00	(10,359.03)	0.00
01-3917	P57 2021 Chevrolet Silverado 1500	11,348.12	0.00	23,312.67	0.00	(23,312.67)	0.00
01-3918	P58 2018 Dodge RAM 3500	4,342.18	0.00	10,648.19	0.00	(10,648.19)	0.00
01-3919	P59 2020Ford F150 XLT (Winter Roads/Summer Parks)	7,791.70	0.00	7,200.74	0.00	(7,200.74)	0.00
01-3930	T7 2024 Freightliner	18,928.23	0.00	25,271.35	0.00	(25,271.35)	0.00
01-3931	T8 2006 International 7600 Single Axle	4,717.22	0.00	4,722.07	0.00	(4,722.07)	0.00
01-3932	T6 2020 Western Star	23,324.30	0.00	21,422.82	0.00	(21,422.82)	0.00
01-3933	T9 2023 Western Star 4700SF	12,919.36	0.00	20,033.87	0.00	(20,033.87)	0.00
01-3934	T10 2012 Peterbilt	13,024.51	0.00	33,075.22	0.00	(33,075.22)	0.00
01-3935	T10-22 2022 Freightliner 114SD	14,627.20	0.00	15,895.29	0.00	(15,895.29)	0.00
01-3936	T11 2015 Peterbilt	25,379.13	0.00	13,088.68	0.00	(13,088.68)	0.00
01-3937	T12 2009 Freightliner (used)	11,904.19	0.00	7,728.07	0.00	(7,728.07)	0.00
01-3938	T14 2018 International 7500	29,761.64	0.00	34,591.09	0.00	(34,591.09)	0.00
01-3939	T135 1989 Mack Line Painter	13,686.38	0.00	12,917.07	0.00	(12,917.07)	0.00
01-3940	T11-24 2024 Western Star	0.00	0.00	15,733.42	0.00	(15,733.42)	0.00
01-3950	1998 Elgin Float Trailer	341.07	0.00	1,260.49	0.00	(1,260.49)	0.00
01-3951	2012 Big Tex Tilt Bed Equipment Hauler	340.53	0.00	1,062.57	0.00	(1,062.57)	0.00
01-3952	2015 Vermeer BC1000XL31VP Chipper	1,415.13	0.00	820.97	0.00	(820.97)	0.00
01-3953	Vermeer Vacuum Trailer	11,369.87	0.00	2,973.23	0.00	(2,973.23)	0.00
01-3960	BH1 2023 Case 590SN T4B Backhoe/Loader	4,101.94	0.00	16,591.87	0.00	(16,591.87)	0.00
01-3961	LD1 2023 Case 621G Loader	1,368.85	0.00	6,575.91	0.00	(6,575.91)	0.00

General Ledger

Annual Department Budget vs. Actual Comparison Report

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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
01-3962	GR02-5 2002 CATT 140H Grader	6,561.65	0.00	6,755.38	0.00	(6,755.38)	0.00
01-3963	GR12-7 2012 CATT 1401M Grader	38,177.73	0.00	54,008.44	0.00	(54,008.44)	0.00
01-3964	GR23-8 2023 John Deere 672GP Grader	40,667.23	0.00	22,337.02	0.00	(22,337.02)	0.00
01-3965	2025 Trackless TR-6	15,797.83	0.00	7,905.65	0.00	(7,905.65)	0.00
01-3966	2012 Mahindra + Snow Blower	3,581.01	0.00	3,541.54	0.00	(3,541.54)	0.00
01-3967	2013 CAT 3 Ton VIB Roller	2,135.39	0.00	4,002.83	0.00	(4,002.83)	0.00
01-3968	2024 Trackless TR-7	1,925.97	0.00	8,821.41	0.00	(8,821.41)	0.00
01-3970	2019 Pottinger Disc Mower	655.63	0.00	522.17	0.00	(522.17)	0.00
01-3971	2010 Finishing Mower 8"	24.42	0.00	0.00	0.00	0.00	0.00
01-3972	2019 Buhler Y755 FK 84" HD Finishing Mower	0.00	0.00	126.71	0.00	(126.71)	0.00
01-3973	2021 Case IH Maxxum 150 Tractor	24,212.37	0.00	8,907.52	0.00	(8,907.52)	0.00
01-3974	2024 Bush Hog Mower	78.84	0.00	2,502.89	0.00	(2,502.89)	0.00
01-3975	2024 Kronos Extendo 610 Flail Mower	0.00	0.00	0.00	0.00	0.00	0.00
01-3980	Misc Small Equipment - not charged out	3,750.30	0.00	6,090.37	0.00	(6,090.37)	0.00
01-3999	Equipment Net Revenue Transfer to Eqp Reserve	0.00	0.00	0.00	0.00	0.00	0.00
01-4111	WASTE MANAGEMENT	401,162.43	341,500.00	386,056.69	375,650.00	(10,406.69)	375,650.00
01-5311	CEMETERIES	20,835.64	21,384.00	32,322.16	22,281.00	(10,041.16)	22,281.00
01-7111	KEYSTONE COMPLEX	166,543.05	127,975.00	128,114.51	125,756.00	(2,358.51)	125,756.00
01-7211	LIBRARIES,PLAZA,LAND LEASED	80,486.47	75,106.00	77,239.07	83,605.00	6,365.93	83,605.00
01-7311	PARKS/FACILITIES GENERAL	70,756.16	43,405.00	66,486.59	198,352.00	131,865.41	198,352.00
01-7315	FERNDALE PARK	20,860.17	15,250.00	1,884.30	4,000.00	2,115.70	4,000.00
01-7320	FINGAL BALL PARK	58,120.73	41,000.00	26,489.57	21,500.00	(4,989.57)	21,500.00
01-7325	FINGAL HERITAGE PARK	20,700.43	15,200.00	1,738.88	4,500.00	2,761.12	4,500.00
01-7330	CORSLEY PARK	68,948.97	49,250.00	22,979.75	29,000.00	6,020.25	29,000.00
01-7335	TALBOTVILLE PARKS	75,439.10	54,250.00	96,615.67	28,000.00	(68,615.67)	28,000.00
01-7350	P50 2021 Chevrolet Silverado 2500	9,049.90	650.00	7,710.10	9,150.00	1,439.90	9,150.00
01-7352	KUBOTA ZERO TURN MOWER	465.74	1,150.00	420.59	2,000.00	1,579.41	2,000.00
01-7353	TRAILER FOR KUBOTA ZERO TURN	805.32	1,150.00	268.00	1,150.00	882.00	1,150.00
01-7354	TALBOTVILLE PARK FORD 1600	5,301.46	1,650.00	5,036.61	1,100.00	(3,936.61)	1,100.00
01-7355	FINGAL CASE-IH FARMALL 40C	7,359.62	1,150.00	7,239.43	1,100.00	(6,139.43)	1,100.00
01-7356	KEYSTONE TRACTOR (KEITHS)	5,401.53	1,650.00	3,309.56	1,500.00	(1,809.56)	1,500.00
01-7357	JOHN DEERE ZERO TURN MOWER	0.00	0.00	378.51	0.00	(378.51)	0.00
01-7411	REMEMBRANCE DAY COMMITTEE	12,936.03	0.00	13,264.25	12,800.00	(464.25)	12,800.00
01-8111	PLANNING AND DEVELOPMENT	278,425.21	68,626.00	271,673.27	307,780.00	36,106.73	307,780.00
01-8211	DRAINAGE	136,180.50	144,812.00	154,850.89	169,858.00	15,007.11	169,858.00
01-8310	CASH REQUIREMENTS	3,481,557.00	3,481,557.00	3,707,239.00	3,707,239.00	0.00	3,707,239.00
01-9100	CAPITAL - GENERAL GOVERNMENT	(5,595.53)	35,000.00	126,307.28	56,000.00	(70,307.28)	56,000.00
01-9110	CAPITAL - OTHER MUNICIPAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
01-9114	CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
01-9120	OTHER PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
01-9310	CAPITAL - SIDEWALKS	0.00	0.00	22,737.76	15,000.00	(7,737.76)	15,000.00
01-9315	CAPITAL - BRIDGES	23,227.60	430,000.00	79,554.19	835,000.00	755,445.81	835,000.00

General Ledger

Annual Department Budget vs. Actual Comparison Report Fiscal Year Ending: DEC 31,2025 - From Period 1 To Period 12 Ending DEC 31,2025

Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
01-9320	CAPITAL - SIGNS	0.00	0.00	0.00	0.00	0.00	0.00
01-9325	CAPITAL - STREET LIGHTS	0.00	0.00	0.00	0.00	0.00	0.00
01-9330	CAPITAL - GUARD RAILS	3,233.38	0.00	1,077.03	185,000.00	183,922.97	185,000.00
01-9350	CAPITAL - ROADS	44,849.09	0.00	842,562.16	50,000.00	(792,562.16)	50,000.00
01-9351	PW INFRASTRUCTURE	0.00	2,175,000.00	0.00	3,934,000.00	3,934,000.00	3,934,000.00
01-9355	CAPITAL - DRAINS	0.00	25,000.00	21,681.65	82,500.00	60,818.35	82,500.00
01-9720	CAPITAL - PARKS	24,697.70	119,000.00	81,062.64	65,000.00	(16,062.64)	65,000.00
01-9730	CAPITAL - LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00
01-9770	CAPITAL - KEYSTONE COMPLEX	28,179.91	0.00	44,062.07	27,500.00	(16,562.07)	27,500.00
01-9993	CAPITAL - ROAD FLEET AND EQUIP	2,544.00	1,350,000.00	218,442.27	246,000.00	27,557.73	246,000.00
01-9994	CAPITAL - FIRE FLEET AND EQUIP	407.62	1,935,226.00	3,707,890.14	106,200.00	(3,601,690.14)	106,200.00
01-9995	CAPITAL - DRAINAGE	0.00	0.00	0.00	0.00	0.00	0.00
01-9996	CAPITAL - PROTECTION TO PERSONS - ANIMAL CONTROL	0.00	0.00	0.00	0.00	0.00	0.00
01-9997	CAPITAL - PROTECTION TO PERSONS - BUILDING	5,595.53	5,000.00	0.00	102,000.00	102,000.00	102,000.00
Fund 01 Total Expenditure		11,393,832.00	19,874,126.00	21,266,871.14	18,771,525.00	(2,495,346.14)	18,771,525.00
Fund 01 Excess Revenue Over (Under) Expenditures		2,933,492.77	741,406.00	(214,973.76)	836,592.00	1,051,565.76	836,592.00
Report Total Revenue		14,327,324.77	20,615,532.00	21,051,897.38	19,608,117.00	(1,443,780.38)	19,608,117.00
Report Total Expenditure		11,393,832.00	19,874,126.00	21,266,871.14	18,771,525.00	(2,495,346.14)	18,771,525.00
Report Excess Revenue Over (Under) Expenditures		2,933,492.77	741,406.00	(214,973.76)	836,592.00	1,051,565.76	836,592.00

General Ledger

Balance Sheet for Period Ending 2025-12-31

Account	Description	Previous Yr. Balance	Current Yr. Balance
01	Operating Fund		
TOTAL ASSETS		0.00	0.00
01-0210-1000	Water Reserve	5,588,536.75	5,862,740.83
01-0210-1010	Sewer Reserve (Ferndale/Lynhurst)	538,043.40	597,725.30
01-0210-1015	Sewer Reserve (Talbotville Operating)	(1,287,265.72)	(1,601,654.87)
01-0210-1016	Sewer Reserve (Shedden/Fingal)	0.00	19,200.00
01-0210-1017	Stormwater Reserve	0.00	94,645.79
01-0210-1020	Fire Apparatus Reserve	955,639.00	1,105,639.00
01-0210-1025	Fire General Reserve	34,998.95	34,998.95
01-0210-1030	Fire Building Reserve	1,004,807.76	92,989.84
01-0210-1040	Fire Equipment Reserve	167,773.84	61,399.25
01-0210-1045	Fire Prevention Reserve	8,175.64	8,175.64
01-0210-1050	Fire Communications Reser	102,064.80	132,064.80
01-0210-1055	Fire Funeral Reserve	10,500.00	10,500.00
01-0210-1060	Road Equipment Reserve	223,906.43	403,633.09
01-0210-1070	Road Building Reserve	550,217.41	650,735.56
01-0210-1080	Road operations Reserve	135,000.00	135,000.00
01-0210-1085	County Road Reserve	11,613.61	11,613.61
01-0210-1090	Capital Expenditure Reser	2,991,695.08	3,597,812.10
01-0210-1095	Bridge & Culvert Reserve	636,887.40	657,333.21
01-0210-1097	OCIF Reserve	1,318.53	0.00
01-0210-1100	Working Capital Reserve	986,147.05	986,147.05
01-0210-1105	Operating Rate Stabilization Levy	2,664,532.90	3,563,932.90
01-0210-1107	Land Sales Reserve	0.00	4,512,669.05
01-0210-1110	Administrative Reserve	20,000.00	30,000.00
01-0210-1111	Administration Building Reserve	99,969.32	121,249.63
01-0210-1112	Health & Safety Reserve	0.00	79,427.14
01-0210-1115	Election Reserve	15,000.00	22,500.00
01-0210-1120	Computer Reserve	20,511.29	21,995.42
01-0210-1135	Organics Program Reserve	8,987.04	(2,854.26)
01-0210-1140	Playground Equipment Rese	64,199.82	67,474.06
01-0210-1145	Fingal Heritage Park Reserve	0.00	18,157.13
01-0210-1150	Fingal Park Reserve	54,155.02	42,545.65
01-0210-1155	Ferndale Park Reserve	3,893.75	3,893.75
01-0210-1160	Keystone Complex Reserve	64,934.98	68,354.74
01-0210-1170	Remembrance Day reserve	14,840.08	20,483.11
01-0210-1180	Library Building Reserve	136,250.53	146,250.53
01-0210-1190	Medical Centre Reserve	129,902.56	134,902.56
01-0210-1200	Police Services Reserv	65,420.48	297,824.09
01-0210-1210	Street Light Reserve	171,561.04	191,561.04
01-0210-1220	Parkland Reserve	(68,446.77)	(23,470.51)
01-0210-1230	Planning Reserve	15,000.00	30,690.20
01-0210-1235	Economic Development Reserve	14,606.96	13,606.96
01-0210-1240	Cycling Master Plan Reserve	2,000.00	2,000.00
01-0210-1250	Official Plan and Zoning Review Reserve	30,000.00	140,000.00
01-0210-1255	Building Department Fleet Reserve	3,208.73	3,208.73
01-0210-1263	Building Operating Surplus/Deficit Reserve	2,482,538.73	2,245,950.75
01-0210-1265	Sidewalk Reserve	81,078.56	108,057.76
01-0210-1270	Drain Reserve	74,168.80	127,487.15
01-0210-1275	One-time Efficiency Grant Reserve	188,730.45	87,658.73
01-0210-1280	Insurance Reserve	82,451.00	82,451.00
01-0210-1283	Winterfest Reserve	7,542.59	8,020.56
01-0210-1285	Seniors Committee Reserve	7,774.11	11,571.02
01-0210-1287	CIB Reserve	22,185.86	20,214.76
01-0210-1288	History Committee Reserve	11,182.44	10,792.02
01-0210-1289	Zero Waste Committee Reserve	8,809.09	8,809.09
01-0210-1290	Cemetery C&M Reserve	14,373.70	14,599.70
01-0210-1291	Canada Day Committee Reserve	88.71	196.97

General Ledger

Balance Sheet for Period Ending 2025-12-31

Account	Description	Previous Yr. Balance	Current Yr. Balance
01-0210-1292	Southwold 175 Committee Reserve	9,997.46	0.00
	TOTAL LIABILITIES	<u>19,181,509.16</u>	<u>25,092,910.58</u>
	Excess Revenue over (under) Expenditures	<u>0.00</u>	<u>0.00</u>
	Total Fund Balance	<u>0.00</u>	<u>0.00</u>
	Total Liabilities and Fund Balance	<u>19,181,509.16</u>	<u>25,092,910.58</u>



TOWNSHIP OF SOUTHWOLD

Report to Council

MEETING DATE: June 22, 2026

PREPARED BY: Aaron VanOorspronk, LET., Director of Infrastructure and Development Services

REPORT NO: IDS 2026-29

SUBJECT MATTER: Shedden Meadows Sewage Allocation

Recommendations:

1. That Council approve sewage allocation to the Shedden Meadows Development, up to a volume of 316 cubic metres; and
2. That Council authorize Staff to execute a sewage allocation agreement with the developer in accordance with Bylaw 2025-44.

Purpose:

This report seeks Council's approval to allocate 316 cubic metres of sewage allocation to the Shedden Meadows Subdivision (Planning Application 34T-SO2402).

Background:

Planning Application 34T-SO2402 received draft plan approval from the County of Elgin on June 10, 2025. The application pertains to a plan of subdivision in the Shedden Settlement Area, municipally known as 35743 Horton Street and referred to as Shedden Meadows. The draft plan proposes the creation of 46 lots for single detached dwellings, 13 lots for semi-detached dwellings, three blocks for rowhouse development, and 10 blocks for future development to be completed in a subsequent phase. The approval was subject to conditions imposed by the County, the Township, and applicable agencies.

The developer and its consultant have been working to satisfy the conditions of draft approval. This report relates specifically to the developer's request that the Township allocate sewage capacity within the Shedden Wastewater Treatment Facility to support the development. The Township's Sewage Allocation Policy, originally adopted by Council through Bylaw 2024-21 (Report [ENG 2024-23](#)) and later incorporated into

[Bylaw 2025-44](#) (Report [IDS 2025-31](#)), establishes the process for applying for and allocating capacity within the Township's wastewater treatment system.

The policy assists Council in considering development proposals and supports future decision-making regarding capital expenditures associated with wastewater treatment expansion trigger points. The developer submitted a completed Sewage Allocation Application on June 16, 2026, which is attached to this report as Appendix A. In accordance with the Sewage Allocation Policy, applications are reviewed by staff and brought forward to Council for consideration.

Comment/Analysis:

The completed application requests 316 cubic metres of sewage allocation for Phases 1 and 2 of the Shedden Meadows subdivision. The requested allocation was calculated in accordance with the Township's Design Guidelines, using an estimated wastewater generation rate of 250 L/capita/day and an allowable infiltration rate of 0.1 L/s/ha. Based on an estimated population of 693 persons and a development area of 16.54 ha, staff confirm that the application supports an estimated allowable discharge of 316 cubic metres of sewage per day to the Township's sanitary system. The Township is currently constructing the Shedden Wastewater Treatment Facility, which, upon completion, is expected to provide treatment capacity of approximately 900 cubic metres of sanitary flow per day, together with significant equalization storage to manage peak flows and unexpected inflow and infiltration. An allocation of 316 cubic metres will not have any immediate impact on the plant or the current capital works program. However, it does reinforce the need for long-term planning to consider future expansion of the facility once sustained flows reach 80% of rated capacity, or approximately 720 cubic metres per day. The timing of any future expansion will depend on the pace of development build-out and the rate at which existing developed properties connect to the system. As this initial allocation application represents approximately 35% of the plant's rated capacity at full build-out, staff and Council will need to continue monitoring connection rates and actual flow data as development progresses. Although the facility is not anticipated to be operational until spring 2027, the Township has established an interim servicing arrangement to haul sewage from the collection system to the existing treatment plant in Talbotville. This approach will allow connections to occur in advance of the new facility becoming operational, help establish baseline flows needed to support minimum operating requirements, and ensure wastewater continues to be treated in accordance with applicable regulatory standards. Based on the foregoing, staff recommend that Council approve the requested sewage allocation and authorize staff to enter into a sewage allocation

agreement with the developer in accordance with the Township's approved policy framework.

Financial and Resource Implications:

Approval of this request will satisfy a condition of draft plan approval and move the development closer to plan registration. Upon registration of the plan, connection fees will become payable for all registered building lots and units. Phase 1 is proposed to register 114 units. Based on the reduced connection fee of \$16,000 per unit approved by Council through report [IDS 2026-17](#), this phase is expected to generate approximately \$1,824,000 in revenue to be applied directly toward construction costs. Phase 2 conceptually identifies a further 107 units, which, at plan registration and based on 2026 user rates, would generate an additional \$2,140,684.80 in connection fee revenue (2026 dollars), also to be applied toward system construction costs. No significant impact on staff resources are anticipated in completing and executing the sewage allocation agreement.

Strategic Plan Goals:

The above recommendation helps the Township meet the Strategic Plan Goal of:

- Managed Growth
- Welcoming and Supportive Neighbourhoods
- Economic Opportunity
- Fiscal Responsibility and Accountability

Respectfully submitted by:

Aaron VanOorspronk, LET.

Director of Infrastructure and Development Services

Approved for submission by:

Jeff Carswell

CAO/Clerk



8. APPENDIX 'C'

TOWNSHIP OF
Southwold

APPLICATION FOR SEWAGE ALLOCATION

DATE	June 16, 2026		
APPLICANT	Dillon Consulting c/o Jody Pszczola		
ADDRESS	130 Dufferin Ave, Suite 1210, London ON N6A 5R2		
PHONE	519.438.1288 ext 1020	EMAIL ADDRESS	JPszczola@dillon.ca

DEVELOPER	1873828 Ontario Limited c/o Dave Sparenberg		
ADDRESS	27 Glengariff Dr, St Thomas ON N5P 3T2		
HOME PHONE		EMAIL ADDRESS	dsparenberg@dhpdevelopments.ca

PROJECT NAME	Shedden Meadows		
ROLL #			
STREET	35743 Horton Street, Shedden ON		
LEGAL DESCRIPTION			
	UNITS	POPULATION	CUBIC METRES
ALLOCATION REQUEST	231	693	316m3/day
PROJECT DESCRIPTION	New residential development being built in two phases. First phase has a total population of 372. Second phase has approx. population of 321. Mix of single detached, semi detached and townhouse units. Area = 16.54ha.		

Applications will only be processed by staff if the applicant can answer "YES" to

the following statement

Project has applied for draft plan of subdivision, site plan approval, OR has an executed severance development agreement, subdivision agreement, condominium agreement or similar approvals.

YES

NO

Furthermore I / we wish Township Council to consider the following when evaluating this application:

Project is located within a serviced settlement area as described within the Township's Official Plan.

Project has a Ministry of Environment Approvals (Environmental Compliance Certificate).

Project will see a capital contribution of at least 50% of total wastewater connection fees per lot made by the developer prior to registration of plan for Municipal Infrastructure (roads, water, storm or sanitary).

Project will utilize existing sanitary infrastructure.

Project meets the unit density required by current planning policy.

Project includes the building of purpose built rental.

Project includes affordable housing, as defined by the County OP

Project design will be consistent with the Township's Municipal Servicing Standards and Approved Design Criteria

Project will see construction commence within the next calendar year.

Proponent agrees that sewage allocations will be issued by Township Council, at their sole discretion, consistent with the process established by Policy DVM-01.

Furthermore, Township of Southwold acknowledges that no policy can be completely exhaustive in dealing with all the factors regarding the servicing of any particular lot. In the event that there are factors that are not allowed for in this policy, as enunciated, application may be made to Council for consideration.

Submit completed form to: Director of Infrastructure and Development, Township of

Southwold, 35663 Fingal Line, Fingal ON N0L 1K0 development@southwold.ca 519-769-2010 ext 22.

Personal information collected by the Township of Southwold under the authority of the Municipal Act is for the purpose of administrating the Township's sewage allocation distribution. Any questions can be directed to the CAO /Clerk at 519-769-2010 ext 22.

SIGNATURE:  DATED: June 16, 2026

PRINT NAME: Jody Pszczola



TOWNSHIP OF SOUTHWOLD

Report to Council

MEETING DATE: June 22, 2026

PREPARED BY: Aaron VanOorspronk, LET, Director of Infrastructure and Development Services

REPORT NO: IDS 2026-30

SUBJECT MATTER: Fingal Regional Stormwater Management Facility – Build Communities Strong Fund Direct Delivery Stream Application

Recommendations:

1. That Council direct staff to submit an application for the Fingal Regional Stormwater Management Facility under the Build Communities Strong Fund Direct Delivery stream; and
2. That Council authorize staff to provide any supporting information, confirmations, and documentation required to complete and advance the application.

Purpose:

To seek Council direction for staff to submit the Fingal Regional Stormwater Management Facility project for federal grant funding consideration under the Build Communities Strong Fund Direct Delivery stream.

If successful, an application would position the Township to secure external funding support for a regionally significant infrastructure project that advances growth readiness, stormwater management, and community resilience in the Village of Fingal.

Background:

The federal government has opened applications under the Build Communities Strong Fund (BCSF) Direct Delivery stream. The Direct Delivery stream provides federal funding for regionally significant projects, climate adaptation initiatives, and community infrastructure, and the online portal is currently open for projects that are shovel-ready for 2026. Eligible applicants include municipalities and regional governments that are responsible for project implementation and own, or will own, the funded asset. The program identifies projects through the federal portal and other federal intake

channels, and applications are expected to clearly demonstrate project readiness, scope, public benefit, and alignment with program objectives.

Based on the current federal guidance, applicants are to submit project information through the federal applicant portal, including a project description, scope, schedule, cost estimates, ownership and delivery information, and supporting technical documentation sufficient to demonstrate that the project is developed enough to proceed. As this intake is focused on projects that are shovel-ready for 2026, key supporting materials are expected to include Council authorization, available design and engineering documentation, implementation timelines, estimated budgets, and any information relevant to permits, land control, and delivery readiness. Staff would confirm the final intake timelines, portal requirements, and any additional mandatory attachments at the time of submission to ensure the application package is complete and compliant with current federal requirements.

Comment/Analysis:

The Fingal Regional Stormwater Management Facility is a proposed wet pond stormwater management facility to be located within the southwest quadrant of Fingal Baseball Park. The current functional design contemplates servicing approximately 88 hectares of existing and future drainage area within the Village of Fingal, including approximately 52 hectares of future development land and 36 hectares of existing urban area. The facility is intended to provide water quality, water quantity, and erosion control prior to discharge to the Fowler Drain, while also supporting the broader Fingal servicing and growth framework. The design report identifies Level 1 enhanced water quality treatment, quantity control to pre-development conditions up to the 100-year storm event for applicable lands, and associated municipal drain improvements needed to satisfy floodplain-related design criteria.

From an eligibility perspective, the Township is an eligible municipal applicant and would be the owner and implementing body for the project. The project also appears to align well with the types of infrastructure contemplated under the BCSF Direct Delivery stream, particularly as a community infrastructure and climate adaptation initiative. The project would improve stormwater servicing capacity, support future development in Fingal, and enhance resilience to major storm events through centralized stormwater control infrastructure. In addition, the project has advanced beyond the conceptual stage, with Council having previously endorsed the regional facility concept, a functional design report now prepared, and the Township and consultant team targeting construction in fall 2026. These are positive indicators of readiness for a federal intake focused on shovel-ready projects. At the same time, the application will need to be framed carefully around the specific federal program criteria. The project

appears strongest where it can demonstrate regional significance, growth-enabling infrastructure, climate resilience, implementation readiness, and a defined path to near-term construction. Potential constraints may include the need to clearly identify any outstanding approvals, procurement milestones, and final funding shares. Staff would address these matters directly in the application, supported by the available engineering documentation, current costing, and Council authority to proceed.

Grant Criterion	Program Expectation	Project Assessment	Supporting Evidence / Notes	Status
Eligible applicant	Applicant must be a municipality or other eligible public body with responsibility for project delivery.	The Township of Southwold is the appropriate applicant and would be responsible for implementation.	The Township is the project proponent, has previously considered the project through Council, and would oversee delivery of the municipal infrastructure works.	Meets
Public infrastructure ownership	The funded asset must be publicly owned or under public control.	The proposed stormwater management facility is intended to be a municipal asset located on Township-controlled lands at Fingal Ball Park.	The project is planned within the southwest quadrant of Fingal Baseball Park and is intended to function as a regional municipal stormwater facility.	Meets
Infrastructure type	Project should align with eligible public infrastructure categories, including community-enabling and climate resilience infrastructure.	The project strongly aligns as growth-enabling and climate adaptation infrastructure.	The facility would provide centralized stormwater quantity, quality, and erosion control, improve resilience to storm events, and support future development in Fingal.	Meets
Regional significance / community benefit	Project should demonstrate broader public benefit, service improvement, and regional or community significance.	The project provides benefits beyond a single site by servicing existing urban areas and future development lands in Fingal.	The functional design identifies approximately 88 hectares of tributary area, including existing urban lands and future development lands, with broader servicing, environmental, and community benefits.	Meets

**Report IDS2026-30 Fingal Regional Stormwater Management Facility – Build Communities Strong Fund
Direct Delivery Stream Application**

Project readiness	Projects should be sufficiently advanced to demonstrate readiness for near-term implementation.	The project demonstrates a strong level of readiness, with concept endorsement, completed functional design, current Class C cost estimating, and an identified target of fall 2026 construction.	Council previously endorsed the concept, AECOM has prepared a functional design report outlining technical criteria and infrastructure requirements, and the project team is presently aiming to proceed to construction in fall 2026.	Meets
Shovel-ready timing	Direct Delivery intake emphasizes projects that can proceed in the 2026 window.	The current delivery strategy aligns well with this expectation, subject to confirmation of final procurement and approvals.	The Township and consultant are targeting fall 2026 construction, which provides a clear and credible near-term implementation window for the application.	Meets
Technical merit	Application should demonstrate that the project has a clear technical rationale and defined infrastructure scope.	The project has strong technical support.	The functional design report confirms the pond design basis, catchment area, water quality treatment level, quantity control, erosion control, outlet design, and floodplain-related municipal drain improvements.	Meets
Climate adaptation / resilience benefit	Project should improve resilience to climate-related risks such as flooding or storm impacts.	The project aligns well with climate resilience objectives.	A regional facility would improve management of major storm events, attenuate flows, improve water quality, and reduce reliance on fragmented site-specific controls.	Meets

**Report IDS2026-30 Fingal Regional Stormwater Management Facility – Build Communities Strong Fund
Direct Delivery Stream Application** **Page 6**

Growth-enabling benefit	Project should support housing or community growth where applicable.	The project strongly supports growth readiness in Fingal.	The facility is intended to service future development lands and remove a key servicing constraint that would otherwise limit development potential or require inefficient site-by-site solutions.	Meets
Cost certainty	Application should identify credible project costs and funding requirements.	The project now has improved cost definition through a Class C-style estimate and contingency allowance.	The preliminary pond cost estimate identifies estimated construction and miscellaneous costs of \$957,500, plus contingency of \$287,250, for a total estimated contract price of \$1,244,750. This provides a more current cost basis for the grant application, subject to refinement as design advances.	Meets
Funding need / local impact	Application should explain why federal support is needed and what benefit it provides.	The project has a strong rationale for external funding support.	Grant funding would reduce the Township’s upfront capital burden, lessen the need for interim financing, and support earlier delivery of a regional servicing solution.	Meets
Required approvals / constraints	Application should identify any remaining approvals, permits, land, or regulatory matters	The project appears feasible, with some remaining regulatory and implementation matters still to be confirmed.	The design identifies floodplain considerations, municipal drain improvements, and potential need to verify downstream crossing conditions. Staff should confirm the	Partially Meets

**Report IDS2026-30 Fingal Regional Stormwater Management Facility – Build Communities Strong Fund
Direct Delivery Stream Application** **Page 7**

	affecting implementation.		status of permits, detailed design completion, and any related approvals as the project advances toward fall 2026 construction.	
Supporting documentation	Application should include Council authorization, technical reports, schedule, budget, and other mandatory attachments.	The Township has a strong base of supporting materials available.	Available materials include prior Council reporting, concept development, the AECOM functional design report, and the current Class C estimate. Staff would supplement this with updated schedule information and any forms required through the federal portal.	Meets

Overall, the Fingal Regional Stormwater Management Facility appears to be a strong candidate for submission under the Build Communities Strong Fund Direct Delivery stream. The project aligns well with the program’s emphasis on public infrastructure, climate resilience, and growth-enabling investment, and it is supported by meaningful technical work, updated costing, and a defined target of fall 2026 construction. While some matters will still need to be confirmed at the time of application, including final approvals, procurement milestones, and funding shares, staff are in a reasonable position to present the project as a credible and competitive funding opportunity.

Financial and Resource Implications:

Updated project costing provides a refined financial basis for the proposed stormwater management facility. The current pre-design estimate identifies an estimated construction cost of approximately \$1,300,000. The estimate excludes legal and survey costs, HST, contingency allowance, land costs, and any credit that may be available from the County in relation to deletion of low impact development components within the County project. This updated estimate provides a stronger basis for current financial planning and grant submission.

If grant funding is secured, it would materially reduce the Township’s required local contribution and upfront capital exposure as the project advances toward a targeted fall 2026 construction start. This would improve affordability, reduce reliance on interim financing or delayed recovery mechanisms, and support earlier delivery of a regional servicing solution that benefits both existing urban areas and future development lands. From a resource perspective, preparation of the application will require staff coordination across Infrastructure and Development Services, Finance, and external consultants to assemble the technical, financial, and scheduling information required by the federal portal. This work is considered manageable and proportionate to the potential benefit of securing federal support for a major strategic infrastructure project.

If the application is successful, staff would report back to Council on funding agreement terms, local contribution requirements, and implementation next steps.

Strategic Plan Goals:

The above recommendation helps the Township meet the Strategic Plan Goal of:

- Managed Growth
- Welcoming and Supportive Neighbourhoods
- Economic Opportunity
- Fiscal Responsibility and Accountability

Respectfully submitted by:

Aaron VanOorspronk, LET.
Director of Infrastructure and
Development Services

Approved for submission by:

Jeff Carswell

CAO/Clerk

ELGIN COUNTY

From the Council Chambers

May 26, 2026

Council Meeting

VON Ontario Student Nutrition Program Supports More Than 10,000 Elgin County Students Daily

Council received a presentation from the VON Ontario Student Nutrition Program (OSNP), which highlighted the impact of student nutrition programs across Elgin County. The program provides free access to nutritious food in schools, with a focus on fresh fruits and vegetables, whole grains, and dairy products.

Representatives shared that 31 schools in Elgin County currently participate in the program, including 25 elementary schools and six secondary schools. More than 10,000 students have access to the program each day, and over 1.8 million meals and snacks have been served during the 2025/2026 school year.

The presentation also outlined how the program operates through a partnership between government funding, community support, school fundraising efforts, volunteers, and local partners. Representatives noted that many programs rely heavily on volunteers at the school level, and that volunteer recruitment and retention continue to be one of the biggest challenges facing student nutrition initiatives.

Additional priorities discussed included improving infrastructure to better support food preparation and delivery, expanding culturally responsive food options within schools, and strengthening procurement and food delivery systems to help programs remain sustainable and better meet the needs of students across the region.

Council Awards Contract for Belmont Road and Seventh Avenue Intersection Improvements

Council awarded the contract for intersection improvements and signalization at Belmont Road (County Road 74) and Seventh Avenue in Belmont to KWS Electrical Services. The project was awarded at a total cost of \$463,092.27, inclusive of a \$53,000 contingency and testing allowances, and exclusive of HST.

Council Meeting

Council Awards Contract for Belmont Road and Seventh Avenue Intersection Improvements (continued)

The project will introduce traffic signals at the intersection in anticipation of increased pedestrian and vehicle traffic associated with the new Belmont Public School currently under construction on Seventh Avenue. The report also noted that Belmont Road has experienced increased traffic volumes following the announcement of the PowerCo development, along with concerns related to speeding and heavy truck traffic.

In addition to the new traffic signals, the project includes civil works on Seventh Avenue approaching the intersection. Those portions of the work will be funded by the Municipality of Central Elgin through a separate funding agreement with the County.

A total of six qualified bids were received for the project, with KWS Electrical Services submitting the lowest compliant bid. Construction is expected to begin in mid-June, with substantial completion anticipated by September 2026 ahead of the opening of the new Belmont Public School in January 2027.

Council Awards Contract for Putnam Road Reconstruction in Avon

Council awarded the contract for the reconstruction of Putnam Road (County Road 47) in the community of Avon to Gedco Excavating Ltd. The project was awarded at a total cost of \$799,738.25, inclusive of a \$50,000 contingency allowance and exclusive of HST.

The reconstruction project will take place on Putnam Road from Avon Drive south for approximately 330 metres and includes the replacement of the storm sewer system, roadway, curb, and gutter infrastructure. The project will also include the installation of a gateway entrance feature at the southern boundary of the hamlet to help alert drivers that they are entering a residential area.

Engineering design and inspection services for the project are being provided by Spriet Associates, and the project schedule has been coordinated alongside municipal drain improvements in the area. Four qualified bids were submitted for the tender, with Gedco Excavating Ltd. submitting the lowest compliant bid.

While the total estimated project cost exceeds the approved capital budget by approximately \$80,000, the report notes that the shortfall will be covered through savings and efficiencies realized on other County projects that were tendered below budget. Construction is expected to begin in late June, with substantial completion anticipated by the end of September 2026.

For the full Council Agenda, [click here](#).

Committee of the Whole

Council Endorses Elgin County Museum Strategic Plan for 2026–2030

The Committee of the Whole endorsed the Elgin County Museum Strategic Plan 2026–2030, which will guide Museum operations and priorities over the next four years. The updated plan was developed in-house by Museum staff and aligns with Elgin County’s broader Strategic Plan, while also fulfilling provincial funding requirements under the Community Museum Operating Grant (CMOG).

The strategic plan outlines a series of priorities focused on collections development, exhibitions and programming, communications, strategic partnerships, museum partner collaboration, and conservation and maintenance. Key initiatives include expanding access to digitized historical records, enhancing public engagement through interactive exhibitions and educational programming, increasing the Museum’s online presence, and strengthening partnerships with schools, libraries, and community organizations across Elgin County.

The plan also establishes performance measures to help evaluate success over time, including visitor numbers, event participation, social media engagement, website traffic, educational program usage, and digitization progress. Staff noted that the recommendations outlined in the plan are intended to be achievable within existing staffing levels and resources while helping position the Museum for continued growth and community engagement beyond 2030.

To learn more about the Elgin County Museum Strategic Plan 2026–2030, please [click here](#).

County Approves Municipality of Bayham Official Plan with Minor Modifications

Elgin County Council approved the Official Plan for the Municipality of Bayham, adopted by Bayham Council in April 2026, with several minor modifications recommended by County planning staff. As the approval authority under the Planning Act, Elgin County is responsible for ensuring municipal partner Official Plans are consistent with the Provincial Planning Statement (PPS) and conform with the Elgin County Official Plan.

The updated Official Plan establishes a comprehensive framework to guide future growth, land use planning, and resource protection within Bayham. County staff noted that the Plan is generally well-structured and aligned with provincial and County planning policies, with the requested modifications intended to improve clarity and consistency.

One of the primary revisions relates to policies surrounding On-Farm Diversified Uses (OFDUs), including agri-tourism activities such as farm markets and event venues. Staff identified that some sections of the Plan broadly prohibited uses like restaurants, retail, and event-related activities, while other sections permitted them under certain conditions.

Committee of the Whole

County Approves Municipality of Bayham Official Plan with Minor Modifications (continued)

The approved modifications clarify that these uses may be permitted where they remain secondary to the primary agricultural operation and limited in scale, consistent with provincial policy.

Additional modifications strengthen implementation policies related to severances and consent applications in agricultural areas by clearly referencing Minimum Distance Separation (MDS) requirements. County staff noted that these updates will improve transparency and usability for applicants and support the long-term viability of agricultural lands and operations within the municipality.

Committee Endorses Reduced Speed Zones in New Glasgow, Copenhagen and Dutton

The Committee endorsed revisions to reduced speed zones in the communities of New Glasgow, Copenhagen, and Dutton following requests from residents and municipal staff. The recommended changes align with guidelines established by the Transportation Association of Canada (TAC) and will be incorporated into the County's Speed Limits By-law.

In New Glasgow, a new 60 km/h speed zone will be implemented along Talbot Line (County Road 3) after concerns were raised by local residents. County staff noted that the number of driveways and entrances in the area, the lack of cycling infrastructure, and the roadway classification supported the reduced speed limit under TAC guidelines. The new reduced speed zone will extend from 200 metres west of Furnival Road to 430 metres east of Furnival Road.

In Copenhagen, the existing reduced speed zone along Imperial Road (County Road 73) will be extended further south following a request from the Township of Malahide to better accommodate new residential development in the area. The revised speed zone will begin 825 metres south of Nova Scotia Line.

The Committee also endorsed extending the existing 50 km/h speed zone at the southern limits of Dutton along Currie Road (County Road 8). Staff noted that the village boundary extends further south on the east side of the road, and the proposed change will extend the reduced speed zone by approximately 230 metres to better reflect the populated area and encourage drivers to slow down sooner when entering the village.

Committee of the Whole

Elgin Manor Wastewater Servicing Agreement Updated Following Property Ownership Change

The Committee reviewed and supported an easement assignment related to wastewater servicing infrastructure connected to Royal Oaks Senior Living Residence and the Elgin Manor wastewater treatment plant. The update follows the sale of the Royal Oaks property to a new corporate entity and ensures the existing servicing agreement and easement arrangements remain in place.

Under the agreement, wastewater from Royal Oaks is treated at the Elgin Manor wastewater treatment plant, which also services Elgin Manor and Southwold Public School. The easement allows wastewater infrastructure associated with Royal Oaks to cross County-owned property in order to connect to the treatment plant.

The report notes there are no financial impacts to the County, and the existing compensation arrangement for wastewater treatment services will remain unchanged.

County Selects New Managed IT Services Provider Following Competitive RFP Process

The Committee supported awarding a new managed IT services contract to Data Perceptions following a competitive Request for Proposal (RFP) process. The three-year agreement would provide a full range of Information Technology support services for Elgin County, including network management, cybersecurity monitoring, technical support, software licensing management, and IT infrastructure planning.

County staff noted that the County relies heavily on its Managed Services Provider (MSP) to support day-to-day technology operations across County facilities, including libraries, long-term care homes, and administrative offices. The selected provider will also support IT services delivered to the Municipality of Central Elgin through the County's shared services arrangement.

A total of 16 proposals were received and evaluated through a multi-stage review process that considered technical qualifications, experience, methodology, pricing, and presentations from shortlisted firms. County staff advised that Data Perceptions achieved the highest overall evaluation score and was determined to provide the best overall value to the County.

The proposed contract includes an annual fixed cost of \$486,033 while Central Elgin participates in the shared service arrangement. Staff indicated that the transition to the new provider is expected to occur over the next several months, with overlap between the current and new providers intended to help ensure continuity of service and a smooth transition for staff and municipal partners.

For the full Committee of the Whole Agenda, [click here](#).

Beyond the Council Chamber

Regional Leaders Gather at Queen's Park to Advocate for Western Ontario

Warden Dominique Giguère joined representatives from the Western Ontario Wardens' Caucus (WOWC) at Queen's Park to advocate for priorities affecting rural and small urban communities across Southwestern Ontario.

Meetings with provincial leaders focused on key issues including infrastructure to support housing growth, sustainable homelessness responses, and regional transit solutions. These discussions help ensure provincial programs and investments reflect the needs of communities like Elgin County.



Advancing Shared Priorities Across the Great Lakes and St. Lawrence Region

Warden Dominique Giguère and Elgin County staff attended the 2026 Great Lakes -St. Lawrence Cities Initiative Annual Conference in Hamilton, where municipal leaders from across Canada and the United States discussed shared priorities related to freshwater protection, infrastructure, and economic growth.

As part of the conference, Elgin County was present for the signing of a Memorandum of Understanding between the Western Ontario Wardens' Caucus and the Great Lakes and St. Lawrence Cities Initiative, strengthening regional collaboration on issues affecting communities across the Great Lakes basin.



Follow County Projects on Engage Elgin

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From the Council Chambers

June 9, 2026

Council Meeting

County Investments Generated \$1.6 Million in Interest Income in 2025

Council received the County's 2025 Annual Investment Report, which provides an overview of how County funds were invested throughout 2025 in accordance with provincial regulations.

As of December 31, 2025, Elgin County held approximately \$45.4 million in investments, including cash and cash equivalents, high-interest savings accounts, and guaranteed investment certificates (GICs). These investments generated more than \$1.62 million in interest income during the year.

The majority of investment earnings were generated through high-interest savings accounts and GICs, with average rates of return ranging from 2.68 to 3.92 per cent depending on the investment type. Interest revenue supports County operations and contributes to reserve funds that help finance future infrastructure projects and other long-term priorities.

Draft Year-End Report Highlights Strong Financial Performance in 2025

Council received a draft summary of the County's 2025 financial results and annual report, which provide an overview of operating and capital activities during the year. The report will be updated once the County's audited financial statements are completed and approved.

County operations finished 2025 with a positive year-end performance of approximately \$3.0 million. Higher-than-anticipated provincial funding, investment income, and reserve funding contributed to the result, while operating pressures included nursing and personal care costs within the Homes and increased workplace safety obligations.

The County's capital program also reported positive performance. Of the \$41.7 million available for capital projects in 2025, approximately \$19.9 million was spent during the year, with \$15.3 million carried forward to support projects continuing into 2026. The remaining balance was allocated to reserves to support future infrastructure, technology, facility, and long-term care projects.

Council Meeting

Draft Year-End Report Highlights Strong Financial Performance in 2025 (continued)

The report also notes that County reserves increased by approximately \$18.2 million in 2025, helping strengthen funding available for future capital investments, infrastructure renewal, growth-related projects, and long-term financial obligations.

County Reviews First Quarter Financial Results and New Performance Scorecards

Council received the County's first quarter financial review, which includes a new Balanced Scorecard reporting framework designed to track financial performance, workforce metrics, operational efficiency, and customer service across County departments. The scorecards establish new key performance indicators that will help monitor progress toward departmental goals throughout the year.

Based on first quarter results, County staff are forecasting a year-end operating surplus of approximately \$571,000, offset by a projected capital deficit of approximately \$1.2 million. The combined forecast suggests the County could face an overall year-end deficit of approximately \$632,000, largely due to anticipated capital project pressures.

The report notes that operating revenues are currently projected below budget, primarily due to lower-than-anticipated planning revenues, while wages and benefits across most departments are forecast to remain below budget. Staff also identified potential capital cost pressures related to significant increases in asphalt cement prices, which may affect some transportation projects during the 2026 construction season.

In addition to financial results, the new scorecards highlight operational activity across the organization. Early results show strong engagement with County communication channels, increased use of Engage Elgin, significant tourism and economic development outreach, and continued progress on infrastructure, emergency management, library, and community service initiatives.

Medavie EMS Operational Update Highlights Growing Demand for Paramedic Services

Council received an operational overview of Medavie EMS Elgin Ontario (MEMSEO), which provides paramedic services across Elgin County and the City of St. Thomas. The report outlined current service delivery, staffing, and recent trends in emergency call volumes.

Council Meeting

Medavie EMS Operational Update Highlights Growing Demand for Paramedic Services (continued)

In 2025, MEMSEO responded to 12,933 calls for service, in addition to more than 4,000 ambulance standby activities completed to maintain emergency coverage and support partner agencies. Since the addition of a new Bayham ambulance in 2023, call volumes have increased by 16.4 per cent. Falls, shortness of breath, and chest pain were the most common reasons for dispatch, accounting for approximately 40 per cent of all calls.

During the first quarter of 2026, paramedics responded to 3,280 calls for service. Nearly 60 per cent of those calls were classified as Code 4, or life-or-limb emergencies requiring the highest level of response. The report also noted that demand for service remains highest in the St. Thomas area, with the Edward Street and Shaw Valley stations accounting for more than 70 per cent of all calls during the first quarter.

Despite increasing demand, MEMSEO continues to meet or exceed most provincial response time targets for emergency calls. The service operates from seven stations across Elgin County and St. Thomas and is supported by transport vehicles, command resources, and community paramedicine programs.

For the full Council Agenda, [click here](#).

Committee of the Whole

Age Friendly Strategy Updated to Support Older Adults Across Elgin and St. Thomas

The Committee of the Whole received a presentation from the Elgin St. Thomas Age Friendly Committee and reviewed the updated Elgin St. Thomas Age Friendly Strategy, which will be used as a planning resource to help guide services, programs, and initiatives that support older adults across the region.

The updated strategy was informed by a community needs assessment completed in 2025, which included surveys, focus groups, and interviews with older adults, caregivers, and community partners. The assessment identified five key areas of focus: healthcare, housing, social and community connections, transportation, and outdoor spaces and buildings.

Committee of the Whole

Age Friendly Strategy Updated to Support Older Adults Across Elgin and St. Thomas (continued)

Key priorities identified in the strategy include improving access to healthcare and home supports, expanding housing options that support aging in place, reducing social isolation, enhancing transportation options, and ensuring public spaces remain accessible and welcoming for older adults.

The updated strategy builds on work that recently earned recognition from the Ontario Ministry for Seniors and Accessibility, which designated Elgin County and the City of St. Thomas as age-friendly communities. The strategy will continue to serve as a roadmap for collaboration among municipalities, community organizations, and service providers working to improve quality of life for older adults throughout the region.

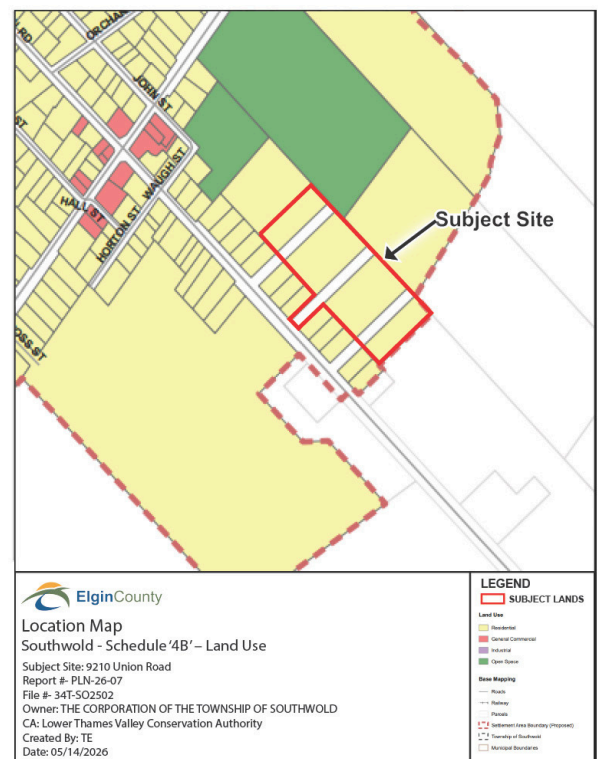
Draft Approval Granted for 161-Unit Residential Development in Shedden

The Committee recommended draft approval for a proposed residential subdivision in the Township of Southwold. Located at 9210 Union Road in the Village of Shedden, the development would be situated east of Union Road between Fairground Street and Teetzel Street on lands designated for residential growth within the community.

The proposed subdivision includes a total of 161 residential units consisting of 105 townhouse units and 56 apartment units across four residential blocks. The development would also include private roads, pedestrian connections, and supporting municipal infrastructure.

The application was reviewed against provincial planning policies and the County and Township official plans. County planning staff concluded that the proposal supports planned residential growth within the Shedden settlement area and conforms to applicable planning requirements.

As part of the approval process, the development will be required to satisfy a number of conditions related to servicing, stormwater management, transportation infrastructure, utility connections, and other technical requirements before final approval can be granted.



Committee of the Whole

Draft Approval Recommended for Two-Lot Residential Development in Talbotville

The Committee of the Whole recommended draft approval for a proposed residential subdivision at 10141 Talbotville Gore Road in the Township of Southwold. Located within the Talbotville settlement area, the proposal would extend Cedarvale Lane and create two additional residential building lots while retaining the existing home on the property.

To accommodate the development, Cedarvale Lane would be extended approximately 31.5 metres to provide road frontage and municipal servicing for the new lots. Water, sanitary sewer, and stormwater infrastructure would be extended as part of the project.

The subject property is located within the Talbotville settlement area and is designated for residential development under the Township of Southwold Official Plan. County planning staff concluded that the proposal represents a logical extension of the existing residential neighbourhood and conforms to applicable provincial, County, and Township planning policies. No public concerns were raised during the circulation of the application.

Updates Proposed for County Council Procedural By-law

The Committee endorsed updates to the County's Procedural By-law, which governs how Council and Committee of the Whole meetings are conducted. The proposed changes are intended to clarify meeting procedures and reflect lessons learned following the implementation of the County's revised meeting structure in 2025.

Several updates would provide additional clarity regarding Committee of the Whole procedures, including how recommendations are forwarded to Council, how amendments to motions are handled, and how supplementary information may be provided to Council after a recommendation has been made.

The proposed revisions would also clarify opportunities for public participation at Committee of the Whole meetings. Members of the public would continue to be able to speak to reports under consideration; however, the updated by-law would distinguish these comments from formal delegations and establish additional guidelines regarding presentations and supporting materials.

The updates are considered minor administrative changes intended to improve clarity, consistency, and transparency in Council's decision-making processes. If approved by Council, the revised Procedural By-law will be posted on the County's website and shared with local municipal partners.

For the full Committee of the Whole Agenda, [click here](#).

Beyond the Council Chamber

Regional Leaders Gather at Queen's Park to Advocate for Western Ontario

On June 9, Warden Dominique Giguère presented Wendy MacMillan with the 2026 Senior of the Year Award on behalf of Ontario's Ministry for Seniors and Accessibility.

Since moving to Port Stanley in 2014, Wendy has dedicated countless hours to strengthening her community through volunteer service. Her contributions include serving with the Port Stanley Village Association, supporting the Elgin St. Thomas Age Friendly Committee, and helping advance initiatives that enhance the lives of older adults across the region.

As Co-Chair of the Elgin St. Thomas Age Friendly Committee, Wendy has played a key role in advancing age-friendly initiatives, mentoring new members, and fostering collaboration among community partners. She is also a dedicated GrandPal volunteer, helping create meaningful connections between generations through local schools.

The Senior of the Year Award recognizes Wendy's outstanding commitment to volunteerism and her lasting contributions to communities throughout Elgin County and the City of St. Thomas.



Discovery Week 2026 Showcases St. Thomas-Elgin to Future Physicians

Medical students from the Schulich School of Medicine & Dentistry recently visited St. Thomas-Elgin as part of Discovery Week 2026.

Through the Health Recruitment Partnership, students gained hands-on experience at St. Thomas Elgin General Hospital while exploring the communities, amenities, and opportunities that make the region a great place to live and work. By introducing future physicians to St. Thomas-Elgin early in their medical education, the program helps build connections that may encourage them to return and practice locally in the future.

Thank you to the Health Recruitment Partnership, community hosts, and volunteers who helped make this year's program a success.



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THE CORPORATION OF THE TOWNSHIP OF SOUTHWOLD

BY-LAW NO. 2026-44

Being a By-law to Amend By-law No. 2011-14

WHEREAS under Section 34 of the Planning Act, R.S.O. 1990, c.P.13, authorizes municipalities to pass and amend zoning by-laws governing the use of land, buildings and structures;

AND WHEREAS the requirements for the giving notice and the holding of a public meeting of a zoning by-law amendment have been met;

AND WHEREAS the Council of the Corporation of the Township of Southwold deems it advisable to amend By-law 2011-14, being the Zoning By-law of the Township of Southwold;

THE COUNCIL OF THE CORPORATION OF THE TOWNSHIP OF SOUTHWOLD HEREBY ENACTS AS FOLLOWS:

1. **THAT:** Schedule 'A', Map 3 and Map 13 of By-Law No. 2011-14, as amended, are hereby amended by changing from Agriculture 1 (A1) and Residential 1 (R1) to Residential 1- Special Provision 40 (R1-40) zone and Residential 1- Special Provision 41 (R1-41) zone and Settlement Reserve- Special Provision 2 (SR-2) zone, those lands outlined in heavy solid lines on Schedule 'A' attached hereto and forming part of this By-law.

2. **THAT** subsection 8.4 of By-law 2011-14, as amended, is hereby amended by adding the following Special Provision:

a. Residential 1 – Special Provision 40 (R1-40)

i. Regulations:

1. Minimum Lot Frontage 0m
2. No Frontage on a Public Road

3. **THAT** subsection 8.4 of By-law 2011-14, as amended, is hereby amended by adding the following Special Provision:

a. Residential 1 – Special Provision 41 (R1-41)

i. Regulations:

1. Minimum Lot Frontage 0m
2. No Frontage on a Public Road
3. Accessory Structure Building Height 19ft
4. **THAT** subsection 20.4 of By-law 2011-14, as amended, is hereby amended by adding the following Special Provision:

a. Settlement Reserve – Special Provision 2 (SR-2)

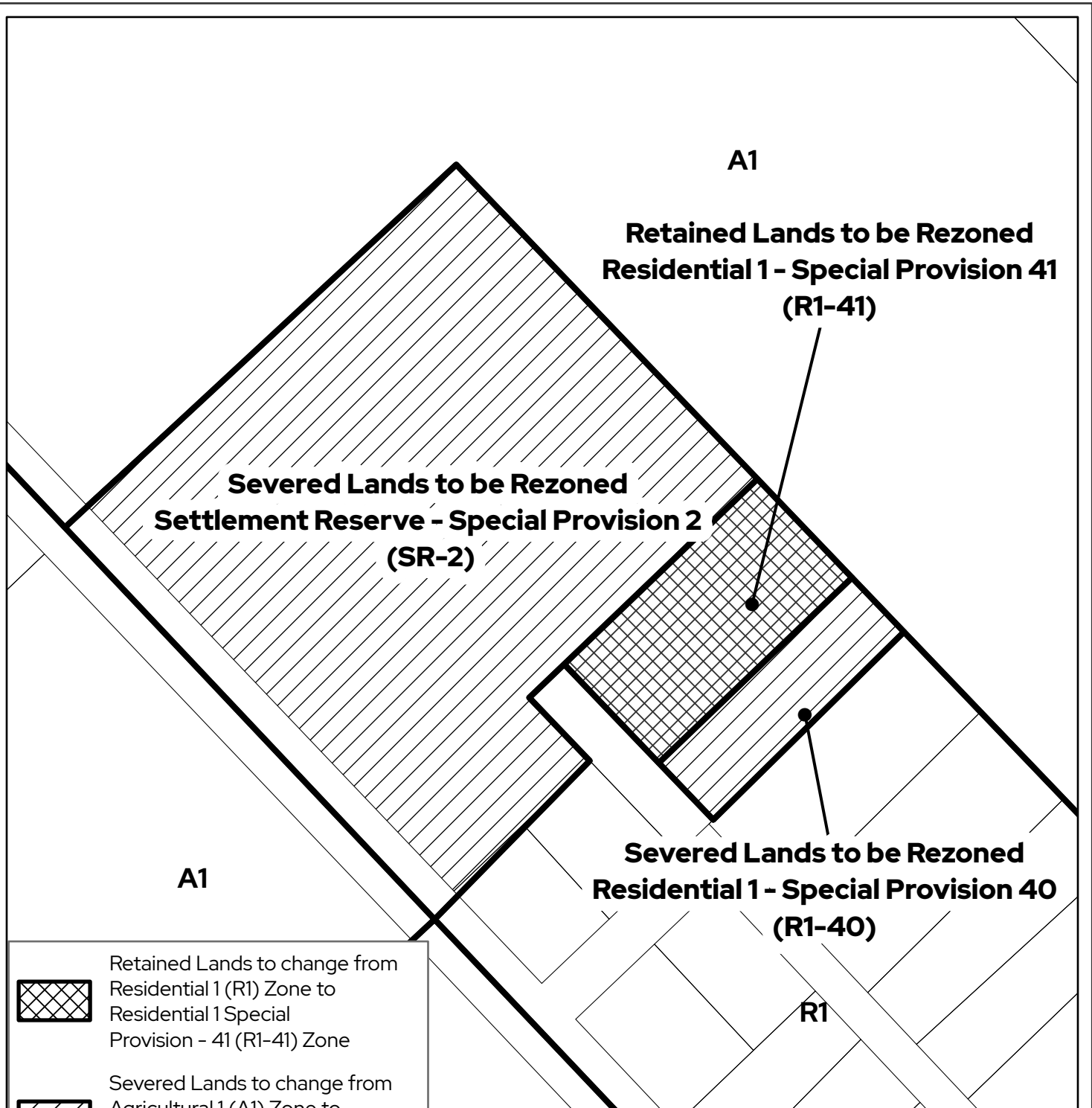
i. Regulations:




1. Minimum Lot Area 3.89 ha
5. **THAT:** this By-law shall come into force pursuant to Section 34(2) of the Planning Act, RSO 1990.

READ A FIRST AND SECOND TIME, CONSIDERED READ A THIRD TIME AND FINALLY PASSED THIS 22nd DAY OF June, 2026.

Mayor
Grant Jones

CAO/Clerk
Jeff Carswell



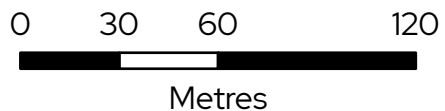
- 
 Retained Lands to change from Residential 1 (R1) Zone to Residential 1 Special Provision - 41 (R1-41) Zone
- 
 Severed Lands to change from Agricultural 1 (A1) Zone to Settlement Reserve Special Provision 2 (SR-2) Zone
- 
 Severed Lands to change from Residential 1 (R1) Zone to Residential 1 Special Provision - 40 (R1-40) Zone

This is Schedule "A" to By-law No. 2026-44 passed on the 22nd day of June, 2026.

MAYOR

C.A.O./CLERK

A1-2/A





THE CORPORATION OF THE TOWNSHIP OF SOUTHWOLD

BY-LAW NO. 2026-45

**Being a By-law to establish a levy for the year 2026,
to adopt tax rates for 2026 and to provide for penalty
and interest in default of payment and the collection thereof.**

WHEREAS it is necessary for the Council of the Township of Southwold, pursuant to Section 312 (2) of the Municipal Act, 2001, S.O. 2001, c. 25, as amended, to levy a separate tax rate on the assessment in each property class in the local municipality ratable for local municipal purposes;

AND WHEREAS the Council of the Township of Southwold has adopted the budget estimates for the year 2026 requiring a local levy of \$7,768,081 for municipal purposes;

AND WHEREAS the Council of the Corporation of the County of Elgin, pursuant to the Municipal Act, 2001, S.O. 2001, c. 25, as amended, has established the tax ratios for the year for the upper-tier municipality and its lower-tier municipalities through By-Law No. 26-05;

AND WHEREAS it is necessary for the Council of the Township of Southwold, pursuant to Section 311 (10) of the Municipal Act, 2001, S.O. 2001, c. 25, as amended, to levy the tax rates specified in the upper-tier rating by-law passed for that year and further these tax rates are set out in Schedule "A" to this By-Law;

AND WHEREAS the Province of Ontario has, by regulation, specified certain tax rates for school purposes be levied and further these rates are set out in Schedule "A" to this By-Law;

AND WHEREAS the Municipal Act 2001, S.O. 2001, c. 25, as amended, requires tax adjustments to certain properties within the commercial and industrial assessment classes or subclasses;

NOW THEREFORE the Council of the Corporation of the Township of Southwold enacts as follows:

1. THAT the assessment contained in the assessment roll of the Township of Southwold as made pursuant to Province of Ontario Regulations and dated December 9, 2025 be hereby adopted and confirmed as the assessment on which the rate of taxation for the year 2026 shall be levied.
2. THAT the said assessment roll be hereby adopted and confirmed as the last revised assessment roll for the said Municipality.
3. For the purposes of providing for the Corporation's general municipal purposes, the tax rates set out in Schedule "A" be hereby adopted and levied for the year 2026 upon the whole of the said assessment of the Corporation according to the last revised assessment roll.
4. For the purposes of providing for the County of Elgin general levy, the tax rates set out in the County of Elgin by-law 26-05 be hereby levied for the year 2026 upon the whole of the said assessment of the Corporation according to the last revised assessment roll.
5. For the purposes of providing for the public and separate school education purposes, the tax rates set out by the Minister of Finance under O. Reg. 400/98, as amended, of the Education Act be hereby levied for the year 2026 upon the respective portions of the said assessment of the School supporters of the Corporation according to the last revised assessment roll.
6. That the Corporation provide for the required tax adjustments under Part IX of the Municipal Act, 2001, S.O. 2001, c. 25, as amended for commercial and industrial properties.
7. All taxes and other special rates shall be paid into the office of the Tax Collector or Treasurer of the Township of Southwold.
8. The said final tax levy shall become due and payable one-half on or before August 31, 2026 and one-half on or before October 30, 2026 and non-payment of the amount, as noted, on the dates stated in accordance with this section shall constitute default.
9. For payments-in-lieu of taxes due to the Township of Southwold, the actual amount due and payable shall be based on the last revised assessment roll and the tax rates for the year 2026.

10. For railway rights-of-way and electrical corridors, taxes due to the Township of Southwold shall be calculated in accordance with the regulations established by the Minister of Finance and shall be based on the last revised assessment roll.
11. On all taxes which are in default on the 1st day following the above-noted due dates, a penalty of 1.25% shall be added and thereafter interest of 1.25% per month shall be added on the 1st day of each and every month the default continues.
12. On all taxes in default on January 1, 2027, interest shall be added at the rate of 1.25% per month for each month in which the default continues.
13. Penalties and interest added on all taxes of the final tax levy in default shall become due and payable and shall be collected forthwith as if the same had originally been imposed and formed part of such unpaid tax levy.
14. THAT the Tax Collector shall mail or cause to be mailed to the address of the residence or place of business of the property owner, a notice specifying the amount of taxes payable by each property owner for each property as outlined in Section 343 (6) of the Municipal Act S.O.2001, c.25.
15. THAT the Tax Collector may send a tax bill to the taxpayer electronically in the manner specified by the Treasurer and Tax Collector, if the taxpayer has chosen to receive the tax bill in that manner as outlined in Section 343 (6.1) of the Municipal Act S.O.2001, c.25.
16. THAT the Treasurer and Tax Collector, or designates, are hereby authorized to accept part payment from time to time on account of taxes due and to give a receipt of such part payment, provided that acceptance of any such part payment shall not affect the collection of any percentage charge imposed and collectable under Section 6 in respect of non-payment of any taxes or any class or any instalment thereof.
17. All by-laws inconsistent with the provisions of this by-law are hereby repealed.

**READ A FIRST AND SECOND TIME, CONSIDERED READ A THIRD TIME AND
FINALLY PASSED THIS 22nd DAY OF JUNE, 2026.**

Mayor
Grant Jones

CAO/Clerk
Jeff Carswell

Schedule "A" to By-law 2026-45

2026 Tax Rates

Property Class		Township	County	Education	Total
Residential - RT	Occupied	0.00631313	0.00702665	0.00153000	0.01486978
Residential	FAD Phase 1	0.00281648	0.00342174	0.00076500	0.00700322
New Multi-residential	Occupied	0.00631313	0.00702665	0.00153000	0.01486978
Multi-residential	Occupied	0.01126534	0.01405260	0.00153000	0.02684794
Multi-residential	FAD Phase 1	0.00281648	0.00342174	0.00076500	0.00700322
Commercial - CT	Occupied	0.01033839	0.01150684	0.00880000	0.03064523
Commercial - CU	Excess Land	0.01033839	0.01150684	0.00880000	0.03064523
Commercial - CX	Vacant Land	0.01033839	0.01150684	0.00880000	0.03064523
Commercial -1 st Subclass - C0	On-Farm Bus.	0.00258460	0.00287671	0.00220000	0.00766131
Commercial -2 nd Subclass - C7	On-Farm Bus.	0.00258460	0.00287671	0.00220000	0.00766131
Industrial - IT	Occupied	0.01404735	0.01563500	0.00880000	0.03848235
Industrial	FAD Phase 1	0.00281648	0.00342174	0.00880000	0.01503822
Industrial - IH	No Support	0.01404735	0.01563500	0.01250000	0.04218235
Industrial - IU	Excess Land	0.01404735	0.01563500	0.00880000	0.03848235
Industrial - IX	Vacant Land	0.01404735	0.01563500	0.00880000	0.03848235
Industrial - 1 st Subclass - I0	On-Farm Bus.	0.00351184	0.00390875	0.00220000	0.00962059
Industrial - 2 nd Subclass - I7	On-Farm Bus.	0.00351184	0.00390875	0.00220000	0.00962059
Large Industrial - LT	Occupied	0.01787753	0.01989807	0.00880000	0.04657560
Large Industrial - LU	Excess Land	0.01787753	0.01989807	0.00880000	0.04657560
Landfills	Occupied	0.18815540	0.23470859	0.00880000	0.43166399
Pipelines - PT	Occupied	0.00722601	0.00804270	0.00880000	0.02406871
Farm - FT	Occupied	0.00145202	0.00161613	0.00038250	0.00345065
Managed Forests - TT	Occupied	0.00157828	0.00175666	0.00038250	0.00371744

Property Class		2025 Education Rates for Retained PILs
Residential	Occupied	0.00153000
Residential	FAD Phase I	0.00076500
New Multi-residential	Occupied	0.00153000
Multi-residential	Occupied	0.00153000
Multi-residential	FAD Phase 1	0.00076500
Commercial	Occupied	0.00980000
Commercial	Excess Land	0.00980000
Commercial	Vacant Land	0.00980000
Commercial -1 st & 2 nd Subclass	On-Farm Bus.	0.00220000
Industrial	Occupied	0.01250000
Industrial	No Support	0.01250000
Industrial	Excess Land	0.01250000
Industrial	Vacant Land	0.01250000
Industrial - 1 st & 2 nd Subclass	On-Farm Bus.	0.00220000
Large Industrial	Occupied	0.01250000
Large Industrial	Excess Land	0.01250000
Landfills	Occupied	0.23687812
Pipelines	Occupied	0.00980000
Farm	Occupied	0.00038250
Managed Forests	Occupied	0.00038250



THE CORPORATION OF THE TOWNSHIP OF SOUTHWOLD

BY- LAW NO.2026-47

Being a by-law to confirm the resolutions and motions of the Council of the Township of Southwold, which were adopted on June 22, 2026.

WHEREAS Section 5(3) of the Municipal Act, 2001, Chapter 25, provides that a municipal power, including a municipality's capacity, rights, powers and privileges under section 8, shall be exercised by by-law unless the municipality is specifically authorized to do otherwise;

AND WHEREAS it has been expedient that from time to time, the Council of the Corporation of the Township of Southwold should enact by resolution or motion of Council;

AND WHEREAS it is deemed advisable that all such actions that have been adopted by a resolution or motion of Council only should be authorized by By-law;

NOW THEREFORE THE COUNCIL OF THE CORPORATION OF THE TOWNSHIP OF SOUTHWOLD ENACTS AS FOLLOWS:

1. That the actions of the Council of the Township of Southwold at the Regular Meeting of Council held on June 22, 2026; in respect to each report, motion, resolution or other action passed and taken by the Council at its meetings, is hereby adopted, ratified and confirmed, as if each resolution or other action was adopted, ratified and confirmed by its separate by-law.
2. That the Mayor and the proper officers of the Corporation are hereby authorized and directed to do all things necessary to give effect to the said action, or obtain approvals, where required, and, except where otherwise provided, the Mayor and the Clerk are hereby directed to execute all documents necessary in that behalf and to affix the Corporate Seal of the Township of Southwold to all such documents.

READ A FIRST AND SECOND TIME, CONSIDERED READ A THIRD TIME, AND FINALLY PASSED THIS 22nd DAY OF JUNE, 2026.

Mayor
Grant Jones

CAO/Clerk
Jeff Carswell