



The City of Woodstock
Department Budget Estimates for the Year 2026
2026

Run Date: 2026-04-28, 10:58 a.m.

ADM	Administration	2025		2026		BUDGET DIFFERENCE	% CHANGE
		REVENUE BUDGET		REVENUE BUDGET			
	Revenue						
	0200-61001-0000 GENERAL PURPOSES	\$82,381,340.00		88,140,039.00		\$5,758,699.00	6.99
	0200-61003-0000 SPECIAL RATES - B.I.A.	205,525.00		226,077.00		20,552.00	10.00
	0200-61005-0000 ADDITIONAL TAXES	1,600,000.00		1,750,000.00		150,000.00	9.38
	0200-61008-0000 TAXATION-ACREAGE CHARGES	12,150.00		12,150.00		0.00	0.00
	0200-61012-0000 ONTARIO LOTTERY CORPORATION	1,725,000.00		1,738,000.00		13,000.00	0.75
	0200-63001-0000 CANADA - POST OFFICE	39,950.00		41,740.00		1,790.00	4.48
	0200-63010-0000 ONTARIO - M.T.O. PROPERTY	41,710.00		45,210.00		3,500.00	8.39
	0200-63013-0000 ONTARIO - AGRICULTURAL RESEARCH INSTITUTE	45,960.00		48,870.00		2,910.00	6.33
	0200-63014-0000 TAXATION-HYDRO ONE PROPERTIES	69,640.00		69,640.00		0.00	0.00
	0200-63018-0000 ONTARIO -COUNTY P.I.L.	139,230.00		145,000.00		5,770.00	4.14
	0200-63020-0000 ONTARIO - MANAGEMENT BOARD - P.I.L.	430.00		455.00		25.00	5.81
	0200-63023-0000 ONT MUNICIPAL PARTNERSHIP FUND	17,200.00		13,760.00		(3,440.00)	(20.00)
	0200-63038-0000 FANSHAWE COLLEGE GRANT IN LIEU	26,960.00		24,640.00		(2,320.00)	(8.61)
	0200-63040-0000 GENERAL HOSPITAL LEVY	9,560.00		9,560.00		0.00	0.00
	0200-64001-0000 TAX PENALTIES & INTEREST	900,000.00		1,000,000.00		100,000.00	11.11
	0200-64002-0000 INTEREST FROM TRUST FUNDS	850.00		570.00		(280.00)	(32.94)
	0200-64004-0000 INTEREST SHORT TERM INVESTMENTS	1,200,000.00		1,400,000.00		200,000.00	16.67
	0200-69318-0000 TRANS DOWNTOWN REDEVELOP RES FUND	360,000.00		371,500.00		11,500.00	3.19
	0200-69319-0000 TRANS. FROM SLOT MACHINE RES. FUND	1,435,610.00		1,382,300.00		(53,310.00)	(3.71)
	0200-69332-0000 TRANS BOUNDARY ADJUSTMENT RESERVE	60,000.00		20,500.00		(39,500.00)	(65.83)
	0200-69405-0000 SURPLUS FROM PREVIOUS YEAR	2,983,450.00		0.00		(2,983,450.00)	(100.00)
	0200-69420-0000 NATURAL GAS REBATE - LAS	3,500.00		3,500.00		0.00	0.00
	0200-69496-0000 SALE OF GARBAGE BAG TAGS	20,000.00		36,000.00		16,000.00	80.00
	0200-69497-0000 SOLAR ELECTRICITY REVENUE	79,000.00		72,500.00		(6,500.00)	(8.23)
	0200-69499-0000 MISCELLANEOUS	125,000.00		100,000.00		(25,000.00)	(20.00)
	Total	93,482,065.00		96,652,011.00		3,169,946.00	3.39
	Total Revenue	93,482,065.00		96,652,011.00		3,169,946.00	3.39
	Expenses						
	0200-71210-0301 GENERAL ADMIN-AUDIT FEES	\$40,000.00		47,000.00		\$7,000.00	17.50



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	2025 REVENUE BUDGET	2026 REVENUE BUDGET	BUDGET DIFFERENCE	% CHANGE
Total	40,000.00	47,000.00	7,000.00	17.50
0200-71219-0000 EXPENSES - SOLAR INSTALLATIONS				
Total	\$7,900.00	7,900.00	\$0.00	0.00
	7,900.00	7,900.00	0.00	0.00
0200-71231-0000 NORWICH TOWNSHIP BOUNDARY ADJUST				
Total	\$150,000.00	150,000.00	\$0.00	0.00
	150,000.00	150,000.00	0.00	0.00
0200-71232-0412 EIZORRA TAVISTOCK BOUNDARY ADJUST.				
Total	\$115,770.00	115,770.00	\$0.00	0.00
	115,770.00	115,770.00	0.00	0.00
0200-71234-0000 BOUNDARY ADJUST. -SOUTHWEST OXFORD				
Total	\$122,000.00	108,000.00	(\$14,000.00)	(11.48)
	122,000.00	108,000.00	(14,000.00)	(11.48)
0200-71235-0000 BLANDFORD BLENHEIM BOUNDARY ADJUST				
Total	\$1,500,000.00	1,522,550.00	\$22,550.00	1.50
	1,500,000.00	1,522,550.00	22,550.00	1.50
0200-71267-0000 PURCHASE OF GARBAGE BAG TAGS				
Total	\$19,400.00	34,200.00	\$14,800.00	76.29
	19,400.00	34,200.00	14,800.00	76.29
0200-71269-0000 AMO OMERS SUPPORT FUND				
Total	\$2,050.00	2,515.00	\$465.00	22.68
	2,050.00	2,515.00	465.00	22.68
0200-71303-0000 TAX REBATES - CHARITIES ETC.				
Total	\$54,000.00	54,100.00	\$100.00	0.19
	54,000.00	54,100.00	100.00	0.19
0200-71305-0000 COMMUNITY IMPROVE PROG GRANTS				
Total	\$245,000.00	256,500.00	\$11,500.00	4.69
	245,000.00	256,500.00	11,500.00	4.69
0200-71306-0000 COST RELATED TO CIP PROGRAM				
Total	\$5,000.00	5,000.00	\$0.00	0.00
	5,000.00	5,000.00	0.00	0.00
0200-71308-0000 EXPENSES - ELECTRONIC TIME CARDS				
	\$35,000.00	10,000.00	(\$25,000.00)	(71.43)



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	2025 REVENUE BUDGET	2026 REVENUE BUDGET	BUDGET DIFFERENCE	% CHANGE
Total	35,000.00	10,000.00	(25,000.00)	(71.43)
0200-71309-0000 COMMUNITY IMPROVE PROG - TAX BACK GRANTS				
Total	\$110,000.00	110,000.00	\$0.00	0.00
	110,000.00	110,000.00	0.00	0.00
0200-71312-0000 BANK SERVICE CHARGES				
Total	\$4,500.00	4,500.00	\$0.00	0.00
	4,500.00	4,500.00	0.00	0.00
0200-71313-0000 SERVICE CHARGES ON VCH PAYMENTS				
Total	\$200.00	500.00	\$300.00	150.00
	200.00	500.00	300.00	150.00
0200-71314-0000 EXPENSES - ADP				
Total	\$0.00	120,500.00	\$120,500.00	0.00
	0.00	120,500.00	120,500.00	0.00
0200-71315-0000 LEGAL COSTS - LONG TERM DEBT				
Total	\$12,000.00	12,000.00	\$0.00	0.00
	12,000.00	12,000.00	0.00	0.00
0200-71319-0000 PROV. FOR RES. FOR CAPITAL PROJECTS				
Total	\$8,533,810.00	4,504,930.00	(\$4,028,880.00)	(47.21)
	8,533,810.00	4,504,930.00	(4,028,880.00)	(47.21)
0200-71323-0000 TAX ADJUSTMENTS				
Total	\$750,000.00	750,000.00	\$0.00	0.00
	750,000.00	750,000.00	0.00	0.00
0200-71399-0702 PROV FOR STREET LIGHTING RES FUND				
0200-71399-0709 PROV.FOR INSURANCE LOSS RESERVE	\$50,000.00	0.00	(\$50,000.00)	(100.00)
0200-71399-0711 PROV.FOR REPAIRS TO MUNICIPAL BLGS	150,000.00	150,000.00	0.00	0.00
0200-71399-0716 PROVISION FOR HYDRO RESERVE FUND	450,000.00	450,000.00	0.00	0.00
0200-71399-0717 PROV.FOR CONTINGENCY RESERVE	71,100.00	64,600.00	(6,500.00)	(9.14)
0200-71399-0718 PROV. FOR DOWNTOWN REDEV. R.F.	20,000.00	20,000.00	0.00	0.00
0200-71399-0719 PROV FOR SLOT MACHINE RESERVE FUND	200,000.00	200,000.00	0.00	0.00
0200-71399-0721 PROV. FOR EDUCATION RESERVE	1,725,000.00	1,738,000.00	13,000.00	0.75
0200-71399-0728 PROV. FOR COMPUTER REPLACE. RES.	70,000.00	70,000.00	0.00	0.00
0200-71399-0755 PROV FOR RES - PARKS & OPEN SPACES	120,000.00	120,000.00	0.00	0.00
0200-71399-0756 PROV FOR ASPHALT RESURFACING RES	200,000.00	200,000.00	0.00	0.00
	600,000.00	0.00	(600,000.00)	(100.00)



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0200-71399-0758 PROV FOR RADIO RES - FIRE & POLICE	200,000.00	200,000.00	0.00	0.00
0200-71399-0761 PROVISION FOR COMMUNITY SOCIAL WELL-BEING RES	150,000.00	150,000.00	0.00	0.00
0200-71399-0762 PROV FOR BRIDGE RECONSTRUCTION RESERVE	400,000.00	400,000.00	0.00	0.00
0200-71399-0763 PROV FOR TRANSPORTATION RESERVE	800,000.00	1,450,000.00	650,000.00	81.25
0200-71399-0764 PROVISION FOR RES-NORTH WOODSTOCK COMPLEX RESER	0.00	275,000.00	275,000.00	0.00
0200-71399-0783 PROV. FOR SALARIES & WAGES RES.	350,000.00	900,000.00	550,000.00	157.14
Total	5,556,100.00	6,387,600.00	831,500.00	14.97
0200-71402-0000 WOODSTOCK POLICE SERVICE	\$22,815,550.00	24,325,110.00	\$1,509,560.00	6.62
Total	22,815,550.00	24,325,110.00	1,509,560.00	6.62
0200-84210-0000 B. I. A. LEVY-	\$205,525.00	226,077.00	\$20,552.00	10.00
Total	205,525.00	226,077.00	20,552.00	10.00
Total Expenses	40,283,805.00	38,754,752.00	(1,529,053.00)	(3.80)
Total General Administration	(53,198,260.00)	(57,897,259.00)	(4,698,999.00)	(8.83)



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	2025 REVENUE BUDGET	2026 REVENUE BUDGET	BUDGET DIFFERENCE	% CHANGE
ADM Administration	.	.	.	.
Revenue	.	.	.	.
0201-69312-0000 RECOV. FROM WOODSTOCK POLICE	\$25,000.00	25,000.00	\$0.00	0.00
0201-69315-0000 TRANS FROM RESERVE	30,000.00	5,500.00	(24,500.00)	(81.67)
0201-69399-0000 TAXATION INFORMATION FEES	6,000.00	6,500.00	500.00	8.33
Total	61,000.00	37,000.00	(24,000.00)	(39.34)
Total Revenue	61,000.00	37,000.00	(24,000.00)	(39.34)
Expenses	.	.	.	.
0201-71212-0101 ADMIN SERVICES - FULL TIME WAGES	\$1,068,650.00	1,321,160.00	\$252,510.00	23.63
0201-71212-0102 ADMIN SERVICES - OVERTIME	10,000.00	11,000.00	1,000.00	10.00
0201-71212-0103 ADMIN SERVICES - PART TIME	12,300.00	0.00	(12,300.00)	(100.00)
0201-71212-0105 ADMIN SERVICES - VACATION PAY	500.00	500.00	0.00	0.00
0201-71212-0150 ADMIN. SERV.-O.M.E.R.S.	109,750.00	134,303.00	24,553.00	22.37
0201-71212-0151 ADMIN. SERV.-C.P.P.	48,490.00	56,073.00	7,583.00	15.64
0201-71212-0152 ADMIN. SERV.-E.I.	15,520.00	17,979.00	2,459.00	15.84
0201-71212-0154 ADMIN. SERV.-E.H.T.	20,900.00	25,523.00	4,623.00	22.12
0201-71212-0158 ADMIN. SERV. - HEALTH BENEFITS	118,540.00	135,590.00	17,050.00	14.38
0201-71212-0170 ADMIN. SERV.-MEETINGS & LUNCHEONS	500.00	750.00	250.00	50.00
0201-71212-0171 ADMIN. SERV. - WORKER'S COMP.	35,510.00	44,192.00	8,682.00	24.45
0201-71212-0172 ADMIN. SERV.-MILEAGE	350.00	350.00	0.00	0.00
0201-71212-0303 ADMIN. SERV.-LEGAL FEES	1,500.00	1,500.00	0.00	0.00
0201-71212-0310 ADMIN. SERV.-NEW EQUIPMENT	7,000.00	11,900.00	4,900.00	70.00
0201-71212-0311 ADMIN. SERV.-EQUIP. REPAIRS & SERVICE	1,500.00	500.00	(1,000.00)	(66.67)
0201-71212-0313 ADMIN. SERV.-SUBSCRIPT. & MEMBER.	7,500.00	7,880.00	380.00	5.07
0201-71212-0315 ADMIN. SERV.-ADVERTISING	2,600.00	2,600.00	0.00	0.00
0201-71212-0318 ADMIN. SERV.-CONFERENCES & SEMINARS	14,500.00	15,400.00	900.00	6.21
0201-71212-0370 ADMIN. SERV.-SOFTWARE & LICENSING	80,000.00	89,500.00	9,500.00	11.88
0201-71212-0498 ADMIN. SERV.-BRINKS DEPOSIT SERVICE	6,900.00	6,900.00	0.00	0.00
Total	1,562,510.00	1,883,600.00	321,090.00	20.55
Total Expenses	1,562,510.00	1,883,600.00	321,090.00	20.55



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	2025 REVENUE BUDGET	2026 REVENUE BUDGET	BUDGET DIFFERENCE	% CHANGE
Total Admin Services	1,501,510.00	1,846,600.00	345,090.00	22.98



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		2025		2026		BUDGET	
		REVENUE	BUDGET	REVENUE	BUDGET	DIFFERENCE	% CHANGE
ADM	Administration						
Revenue							
	0202-67809-0000	TRANS. FROM DEBT REPAYMENT FUND-					
	0202-69424-0000	TRANS. FROM DEV CHARGES - FIRE	\$132,730.00	0.00		(\$132,730.00)	(100.00)
	0202-69532-0000	TRANS.DEV.CHARGES - PARKS & REC-	68,780.00	67,470.00		(1,310.00)	(1.90)
	0202-69533-0000	TRANS FROM DEV CHGS - PUBLIC WORKS	86,300.00	272,890.00		186,590.00	216.21
	0202-69538-0000	TRANS. FROM INDUSTRIAL LAND RES FUND	92,140.00	161,870.00		69,730.00	75.68
	0202-69540-0000	TRANS. FROM DEV CHARGES - POLICE	82,960.00	80,880.00		(2,080.00)	(2.51)
	0202-69541-0000	TRANS FROM DEV CHARGES - WASTE	319,270.00	0.00		(319,270.00)	(100.00)
	Total	15,410.00		14,965.00		(445.00)	(2.89)
	Total Revenue	797,590.00		598,075.00		(199,515.00)	(25.01)
		797,590.00		598,075.00		(199,515.00)	(25.01)
Expenses							
	0202-71220-0201	DUNDAS ST PROPERTIES - PRINCIPAL		129,500.00		\$0.00	0.00
	0202-71220-0202	DUNDAS ST PROPERTIES - INTEREST	99,180.00	93,990.00		(5,190.00)	(5.23)
	Total	228,680.00		223,490.00		(5,190.00)	(2.27)
	0202-72110-0201	FIRE DEPT DEBT-PRINCIPAL	\$49,500.00	49,500.00		\$0.00	0.00
	0202-72110-0202	FIRE DEPT DEBT -INTEREST	19,280.00	17,970.00		(1,310.00)	(6.79)
	Total	68,780.00		67,470.00		(1,310.00)	(1.90)
	0202-72240-0201	POLICE ADDITION DEBT - PRINCIPAL	\$217,550.00	217,550.00		\$0.00	0.00
	0202-72240-0202	POLICE ADDITION DEBT - INTEREST	101,720.00	94,325.00		(7,395.00)	(7.27)
	Total	319,270.00		311,875.00		(7,395.00)	(2.32)
	0202-74210-0201	ENGINEERING OFFICE ADDITION - PRINCIPAL	\$85,000.00	122,800.00		\$37,800.00	44.47
	0202-74210-0202	ENGINEERING OFFICE ADDITION - INTEREST	7,140.00	39,070.00		31,930.00	447.20
	Total	92,140.00		161,870.00		69,730.00	75.68
	0202-74320-0201	ROADWAY DEBT- PRINCIPAL	\$925,400.00	839,400.00		(\$86,000.00)	(9.29)
	0202-74320-0202	ROADWAY DEBT-INTEREST	167,190.00	139,040.00		(28,150.00)	(16.84)



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Total	1,092,590.00	978,440.00	(114,150.00)	(10.45)
0202-79102-0201 ANNUAL DEBT REPAYMENTS-DOWNTOWN REVIT- PRINCIPAL	\$0.00	139,700.00	\$139,700.00	0.00
0202-79102-0202 ANNUAL DEBT REPAYMENTS-DOWNTOWN REVIT- INTEREST	0.00	123,035.00	123,035.00	0.00
Total	0.00	262,735.00	262,735.00	0.00
0202-80429-0201 ENVIRO DEPOT DEBT - PRINCIPAL	\$75,500.00	75,500.00	\$0.00	0.00
0202-80429-0202 ENVIRO DEPOT DEBT - INTEREST	8,970.00	6,580.00	(2,390.00)	(26.64)
Total	84,470.00	82,080.00	(2,390.00)	(2.83)
0202-83530-0201 REC FACILITIES DEBT - PRINCIPAL	\$355,570.00	314,570.00	(\$41,000.00)	(11.53)
0202-83530-0202 REC FACILITIES DEBT - INTEREST	81,350.00	69,000.00	(12,350.00)	(15.18)
Total	436,920.00	383,570.00	(53,350.00)	(12.21)
0202-83542-0201 SOUTHGATE CENTRE DEBT - PRINCIPAL	\$0.00	122,500.00	\$122,500.00	0.00
0202-83542-0202 SOUTHGATE CENTRE DEBT - INTEREST	0.00	107,890.00	107,890.00	0.00
Total	0.00	230,390.00	230,390.00	0.00
0202-84231-0201 INDUSTRIAL LAND - PRINCIPAL	\$71,000.00	71,000.00	\$0.00	0.00
0202-84231-0202 INDUSTRIAL LAND DEBT - INTEREST	11,960.00	9,880.00	(2,080.00)	(17.39)
Total	82,960.00	80,880.00	(2,080.00)	(2.51)
0202-84233-0201 SHARED RADIO SYSTEM DEBT - PRINCIPAL	\$39,820.00	39,820.00	\$0.00	0.00
0202-84233-0202 SHARED RADIO SYSTEM - INTEREST	1,820.00	825.00	(995.00)	(54.67)
Total	41,640.00	40,645.00	(995.00)	(2.39)
Total Expenses	2,447,450.00	2,823,445.00	375,995.00	15.36
Total Development Charges & Debt Servicing	1,649,860.00	2,225,370.00	575,510.00	34.88



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Administration	.	.	.	.
Revenue	.	.	.	.
0204-69322-0000 TRANS FROM SLOT R.F. - COMM. GRANTS	\$223,630.00	225,700.00	\$2,070.00	0.93
Total	223,630.00	225,700.00	2,070.00	0.93
Total Revenue	223,630.00	225,700.00	2,070.00	0.93
Expenses	.	.	.	.
0204-82210-0000 GRANT - SOUTHGATE CENTRE	\$156,600.00	167,210.00	\$10,610.00	6.78
Total	156,600.00	167,210.00	10,610.00	6.78
0204-83714-0000 GRANT - NAVAL VETERANS	\$10,920.00	11,615.00	\$695.00	6.36
Total	10,920.00	11,615.00	695.00	6.36
0204-83747-0000 COMMUNITY GRANT PROGRAM	\$156,530.00	154,085.00	(\$2,445.00)	(1.56)
Total	156,530.00	154,085.00	(2,445.00)	(1.56)
0204-83749-0000 STUDENT CIVIC AWARD OF EXCELLENCE	\$5,000.00	5,000.00	\$0.00	0.00
Total	5,000.00	5,000.00	0.00	0.00
Total Expenses	329,050.00	337,910.00	8,860.00	2.69
Total Community Grants	105,420.00	112,210.00	6,790.00	6.44



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Administration	.	.	.	.
Revenue	.	.	.	.
0205-69300-0000 SALES OF CITY OWNED PROPERTY	\$1,000.00	1,000.00	\$0.00	0.00
0205-69308-0000 447 HUNTER-RENT	23,230.00	19,900.00	(3,330.00)	(14.33)
0205-69326-0000 CONTRIBUTION FROM CAPITAL	0.00	125,000.00	125,000.00	0.00
0205-69327-0000 TRANS FROM MUN BUILDING RESERVE	80,000.00	85,000.00	5,000.00	6.25
Total	104,230.00	230,900.00	126,670.00	121.53
Total Revenue	104,230.00	230,900.00	126,670.00	121.53
Expenses	.	.	.	.
0205-71226-0305 COSTS RELATED TO LAND SALES	\$1,000.00	1,000.00	\$0.00	0.00
Total	1,000.00	1,000.00	0.00	0.00
0205-71230-0351 WALKWAY PROPERTY-HYDRO	\$1,000.00	800.00	(\$200.00)	(20.00)
0205-71230-0352 WALKWAY PROPERTY-HEAT	600.00	600.00	0.00	0.00
0205-71230-0914 WALKWAY PROPERTY-EXPENSES	1,000.00	1,000.00	0.00	0.00
Total	2,600.00	2,400.00	(200.00)	(7.69)
0205-83542-0101 SOUTHGATE CENTRE - FULL TIME WAGES	\$1,320.00	1,320.00	\$0.00	0.00
0205-83542-0103 SOUTHGATE CENTRE - PART TIME WAGES	2,210.00	2,210.00	0.00	0.00
0205-83542-0308 SOUTHGATE CENTRE - BUILDING REPAIRS	5,000.00	10,000.00	5,000.00	100.00
0205-83542-0345 SOUTHGATE CENTRE - VEHICLE OP EXP	2,200.00	2,200.00	0.00	0.00
0205-83542-0377 SOUTHGATE CENTRE - SUPPLIES	500.00	500.00	0.00	0.00
0205-83542-0431 SOUTHGATE CENTRE - SNOW REMOVAL	15,000.00	15,000.00	0.00	0.00
0205-83542-0803 SOUTHGATE CENTRE - EQUIP CHGS OWN	430.00	430.00	0.00	0.00
Total	26,660.00	31,660.00	5,000.00	18.75
0205-83546-0412 447 HUNTER STREET - OTHER CHARGES	\$5,000.00	5,000.00	\$0.00	0.00
Total	5,000.00	5,000.00	0.00	0.00
0205-83547-0412 GENERAL HEATING REPAIRS - OTHER CHGS	\$40,000.00	45,000.00	\$5,000.00	12.50



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Total	40,000.00	45,000.00	5,000.00	12.50
0205-83548-0412 GENERAL ROOF REPAIRS - OTHER CHGS				
Total	\$20,000.00	20,000.00	\$0.00	0.00
	20,000.00	20,000.00	0.00	0.00
0205-83549-0412 MASONRY REP VARIOUS - OTHER CHGS				
Total	\$20,000.00	20,000.00	\$0.00	0.00
	20,000.00	20,000.00	0.00	0.00
0205-83553-0351 474/476 DUNDAS - HYDRO	\$0.00	5,000.00	\$5,000.00	0.00
0205-83553-0352 474 -476 DUNDAS - HEAT	0.00	5,000.00	5,000.00	0.00
0205-83553-0353 474 -476 DUNDAS - WATER	0.00	2,000.00	2,000.00	0.00
0205-83553-0412 474 - 476 DUNDAS - OTHER CHGS	0.00	250,000.00	250,000.00	0.00
Total	0.00	262,000.00	262,000.00	0.00
0205-83560-0101 CITY FACILITY ADMIN - FULL TIME WAGES	\$48,970.00	111,810.00	\$62,840.00	128.32
0205-83560-0150 CITY FACILITY ADMIN - O.M.E.R.S.	4,410.00	12,300.00	7,890.00	178.91
0205-83560-0151 CITY FACILITY ADMIN - CPP	2,700.00	4,650.00	1,950.00	72.22
0205-83560-0152 CITY FACILITY ADMIN - EI	940.00	1,320.00	380.00	40.43
0205-83560-0154 CITY FACILITY ADMIN - EHT	960.00	2,200.00	1,240.00	129.17
0205-83560-0158 CITY FACILITY ADMIN - HEALTH BENEFITS	6,200.00	10,990.00	4,790.00	77.26
0205-83560-0171 CITY FACILITY ADMIN - WORKERS COMP	1,670.00	4,350.00	2,680.00	160.48
0205-83560-0172 CITY FACILITY ADMIN - MILEAGE	0.00	500.00	500.00	0.00
Total	65,850.00	148,120.00	82,270.00	124.94
0205-84240-0101 MARKET CENTRE WEST - FULL TIME WAGES				
0205-84240-0150 MARKET CENTRE WEST - OMERS	\$19,890.00	20,590.00	\$700.00	3.52
0205-84240-0151 MARKET CENTRE WEST - CPP	1,810.00	1,870.00	60.00	3.31
0205-84240-0152 MARKET CENTRE WEST - EI	990.00	1,030.00	40.00	4.04
0205-84240-0154 MARKET CENTRE WEST - EHT	390.00	400.00	10.00	2.56
0205-84240-0158 MARKET CENTRE WEST - HEALTH BENEFITS	390.00	410.00	20.00	5.13
0205-84240-0171 MARKET CENTRE WEST - WSIB	2,310.00	2,270.00	(40.00)	(1.73)
0205-84240-0308 MARKET CENTRE WEST - BLDG REPAIRS	690.00	800.00	110.00	15.94
0205-84240-0309 MARKET CENTRE WEST - CARETAKING SUPPLIES	5,000.00	5,000.00	0.00	0.00
0205-84240-0351 MARKET CENTRE WEST - HYDRO	3,500.00	3,500.00	0.00	0.00
0205-84240-0352 MARKET CENTRE WEST - HEAT	17,000.00	17,000.00	0.00	0.00
	14,000.00	7,500.00	(6,500.00)	(46.43)



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0205-84240-0353 MARKET CENTRE WEST - WATER	2,500.00	1,500.00	(1,000.00)	(40.00)
0205-84240-0377 MARKET CENTRE WEST - MAINTENANCE	15,000.00	30,000.00	15,000.00	100.00
0205-84240-0393 MARKET CENTRE WEST - PURCHASED SERVICES	7,000.00	7,500.00	500.00	7.14
Total	90,470.00	99,370.00	8,900.00	9.84
Total Expenses	271,580.00	634,550.00	362,970.00	133.65
Total Rental Properties & Southgate Centre	167,350.00	403,650.00	236,300.00	141.20



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ADM Administration	.	.	.	.
Revenue	.	.	.	.
0250-61006-0984 COUNTY RATES-GENERAL PURPOSES				
Total	\$32,684,674.00	32,684,674.00	\$0.00	0.00
Total Revenue	32,684,674.00	32,684,674.00	0.00	0.00
Expenses	.	.	.	.
0250-91110-0000 COUNTY REQUISITION				
Total	\$32,684,674.00	32,684,674.00	\$0.00	0.00
Total Expenses	32,684,674.00	32,684,674.00	0.00	0.00
Total Oxford County	0.00	0.00	0.00	0.00



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	2025 REVENUE BUDGET	2026 REVENUE BUDGET	BUDGET DIFFERENCE	% CHANGE
ADM Administration	.	.	.	.
Revenue	.	.	.	.
0251-61010-0980 PUBLIC BOARD LEVY - ENGLISH	\$13,480,370.00	13,480,370.00	\$0.00	0.00
0251-61010-0982 PUBLIC BOARD LEVY - FRENCH	94,560.00	94,560.00	0.00	0.00
Total	13,574,930.00	13,574,930.00	0.00	0.00
Total Revenue	13,574,930.00	13,574,930.00	0.00	0.00
Expenses	.	.	.	.
0251-92110-0000 PUBLIC SCHOOL REQUISITION- ENGLISH	\$13,480,370.00	13,480,370.00	\$0.00	0.00
0251-92116-0000 PUBLIC BOARD REQUISITION - FRENCH	94,560.00	94,560.00	0.00	0.00
Total	13,574,930.00	13,574,930.00	0.00	0.00
Total Expenses	13,574,930.00	13,574,930.00	0.00	0.00
Total Public School Boards	0.00	0.00	0.00	0.00



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	2025 REVENUE BUDGET	2026 REVENUE BUDGET	BUDGET DIFFERENCE	% CHANGE
ADM Administration	.	.	.	.
Revenue	.	.	.	.
0252-61011-0981 SEPARATE BOARD LEVY - ENGLISH	\$2,965,820.00	2,965,820.00	\$0.00	0.00
0252-61011-0983 SEPARATE BOARD LEVY-FRENCH	174,410.00	174,410.00	0.00	0.00
Total	3,140,230.00	3,140,230.00	0.00	0.00
Total Revenue	3,140,230.00	3,140,230.00	0.00	0.00
Expenses	.	.	.	.
0252-92120-0000 SEPARATE SCHOOL REQUISITION-ENGLISH	\$2,965,820.00	2,965,820.00	\$0.00	0.00
0252-92126-0000 SEPARATE SCHOOL REQUISITION - FRENCH	174,410.00	174,410.00	0.00	0.00
Total	3,140,230.00	3,140,230.00	0.00	0.00
Total Expenses	3,140,230.00	3,140,230.00	0.00	0.00
Total Seperate School Boards	0.00	0.00	0.00	0.00



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I T	Information Technology	2025		2026		BUDGET	
		REVENUE	BUDGET	REVENUE	BUDGET	DIFFERENCE	% CHANGE
	Revenue						



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	2025 REVENUE BUDGET	2026 REVENUE BUDGET	BUDGET DIFFERENCE	% CHANGE
Total Information Technology	2,198,670.00	2,612,070.00	413,400.00	18.80



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	2025 REVENUE BUDGET	2026 REVENUE BUDGET	BUDGET DIFFERENCE	% CHANGE
0300-73210-0101 CURB REPAIRS - FULLTIME	\$22,820.00	42,870.00	\$20,050.00	87.86
0300-73210-0103 CURB REPAIRS - PART TIME	0.00	16,460.00	16,460.00	0.00
0300-73210-0377 CURB REPAIRS - MATERIALS & SUPPLIES	2,000.00	2,030.00	30.00	1.50
0300-73210-0404 CURB REPAIRS - CONTRACTS	2,300.00	2,100.00	(200.00)	(8.70)
0300-73210-0803 CURB REPAIRS - EQUIP CHGS OWN	3,650.00	6,650.00	3,000.00	82.19
Total	30,770.00	70,110.00	39,340.00	127.85
0300-73310-0101 PAVEMENT REPAIRS - FULL TIME	\$257,530.00	358,370.00	\$100,840.00	39.16
0300-73310-0102 PAVEMENT REPAIRS - OVERTIME	2,000.00	0.00	(2,000.00)	(100.00)
0300-73310-0103 PAVEMENT REPAIRS - PART TIME	14,820.00	16,000.00	1,180.00	7.96
0300-73310-0104 PAVEMENT REPAIRS - SHIFT	1,000.00	1,000.00	0.00	0.00
0300-73310-0377 PAVEMENT REPAIRS - SUPPLIES	80,000.00	110,000.00	30,000.00	37.50
0300-73310-0404 PAVEMENT REPAIRS - CONTRACTS	50,000.00	46,500.00	(3,500.00)	(7.00)
0300-73310-0803 PAVEMENT REPAIRS - EQUIP CHGS OWN	137,810.00	159,770.00	21,960.00	15.93
0300-73310-0804 PAVEMENT REPAIRS - EQUIP CHGS OTHERS	8,370.00	10,000.00	1,630.00	19.47
Total	551,530.00	701,640.00	150,110.00	27.22
0300-73320-0101 STREET CLEANING - FULL TIME	\$70,000.00	75,660.00	\$5,660.00	8.09
0300-73320-0102 STREET CLEANING - OVERTIME	1,000.00	1,000.00	0.00	0.00
0300-73320-0103 STREET CLEANING - PART TIME	1,270.00	1,320.00	50.00	3.94
0300-73320-0104 STREET CLEANING - SHIFT	3,000.00	3,000.00	0.00	0.00
0300-73320-0377 STREET CLEANING - SUPPLIES	3,200.00	3,248.00	48.00	1.50
0300-73320-0803 STREET CLEANING - EQUIP CHGS OWN	153,140.00	118,400.00	(34,740.00)	(22.69)
Total	231,610.00	202,628.00	(28,982.00)	(12.51)
0300-73410-0101 GRAVEL SURFACE MAINT - FULL TIME	\$18,330.00	18,700.00	\$370.00	2.02
0300-73410-0103 GRAVEL SURFACE MAINT - PART TIME	1,530.00	1,580.00	50.00	3.27
0300-73410-0377 GRAVEL SURFACE MAINT - SUPPLIES	5,000.00	5,075.00	75.00	1.50
0300-73410-0404 GRAVEL SURFACE MAINT - CONTRACTS	7,000.00	6,500.00	(500.00)	(7.14)
0300-73410-0803 GRAVEL SURFACE MAINT - EQUIP CHGS OWN	12,040.00	13,740.00	1,700.00	14.12
Total	43,900.00	45,595.00	1,695.00	3.86
0300-73520-0101 TRAFFIC & PARKING SIGN MAINT - FULL TIME	\$113,470.00	112,360.00	(\$1,110.00)	(0.98)
0300-73520-0102 TRAFFIC & PARKING SIGN MAINT - OVERTIME	850.00	850.00	0.00	0.00



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0300-73520-0103 TRAFFIC & PARKING SIGN MAINT - PART TIME	7,630.00	7,900.00	270.00	3.54
0300-73520-0377 TRAFFIC & PARKING SIGN MAINT - SUPPLIES	24,000.00	24,360.00	360.00	1.50
0300-73520-0404 TRAFFIC & PARKING SIGN MAINT - CONTRACTS	25,000.00	23,250.00	(1,750.00)	(7.00)
0300-73520-0803 TRAFFIC & PARKING SIGN MAINT - EQUIP OWN	30,330.00	38,370.00	8,040.00	26.51
Total	201,280.00	207,090.00	5,810.00	2.89
0300-73530-0101 PAVEMENT MARKINGS - FULL TIME	\$31,470.00	37,350.00	\$5,880.00	18.68
0300-73530-0102 PAVEMENT MARKINGS - OVERTIME	1,100.00	1,100.00	0.00	0.00
0300-73530-0103 PAVEMENT MARKINGS - PART TIME	4,460.00	4,610.00	150.00	3.36
0300-73530-0377 PAVEMENT MARKINGS - SUPPLIES	24,000.00	24,360.00	360.00	1.50
0300-73530-0404 PAVEMENT MARKINGS - CONTRACTS	50,000.00	46,500.00	(3,500.00)	(7.00)
0300-73530-0803 PAVEMENT MARKINGS - EQUIP CHGS OWN	13,890.00	17,990.00	4,100.00	29.52
Total	124,920.00	131,910.00	6,990.00	5.60
0300-74030-0101 SIDEWALK REPAIRS - FULL TIME	\$141,700.00	139,000.00	(\$2,700.00)	(1.91)
0300-74030-0102 SIDEWALK REPAIRS - OVERTIME	1,100.00	1,100.00	0.00	0.00
0300-74030-0103 SIDEWALK REPAIRS - PART TIME	9,540.00	10,070.00	530.00	5.56
0300-74030-0377 SIDEWALK REPAIRS - SUPPLIES	35,000.00	35,525.00	525.00	1.50
0300-74030-0404 SIDEWALK REPAIRS - CONTRACTS	100,000.00	93,000.00	(7,000.00)	(7.00)
0300-74030-0803 SIDEWALK REPAIRS - EQUIP CHGS - OWN	90,030.00	144,540.00	54,510.00	60.55
Total	377,370.00	423,235.00	45,865.00	12.15
0300-74040-0101 SIDEWALK SNOW CONTROL - FULL TIME	\$40,550.00	45,450.00	\$4,900.00	12.08
0300-74040-0102 SIDEWALK SNOW CONTROL - OVERTIME	4,000.00	4,000.00	0.00	0.00
0300-74040-0103 SIDEWALK SNOW CONTROL - PART TIME WAGES	36,960.00	41,330.00	4,370.00	11.82
0300-74040-0104 SIDEWALK SNOW CONTROL - SHIFT	500.00	500.00	0.00	0.00
0300-74040-0377 SIDEWALK SNOW CONTROL - SUPPLIES	200.00	203.00	3.00	1.50
0300-74040-0803 SIDEWALK SNOW CONTROL - EQUIP CHGS OWN	62,840.00	80,900.00	18,060.00	28.74
Total	145,050.00	172,383.00	27,333.00	18.84
0300-74060-0101 NEW STREET SIGNS - FULL TIME	\$28,230.00	29,240.00	\$1,010.00	3.58
0300-74060-0103 NEW STREET SIGNS - PART TIME	1,530.00	1,580.00	50.00	3.27
0300-74060-0351 NEW STREET SIGNS - ELECTRICITY	1,200.00	1,200.00	0.00	0.00
0300-74060-0377 NEW STREET SIGNS - MAT'L & SUPPLIES	24,000.00	24,360.00	360.00	1.50
0300-74060-0803 NEW STREET SIGNS - EQUIP CHGS OWN	5,850.00	10,800.00	4,950.00	84.62



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Total	60,810.00	67,180.00	6,370.00	10.48
0300-74095-0101 CITY FLAG MAINTENANCE - FULL TIME	\$260.00	180.00	(\$80.00)	(30.77)
0300-74095-0377 CITY FLAG MAINTENANCE - MAT'L & SUPPLIES	9,000.00	9,135.00	135.00	1.50
Total	9,260.00	9,315.00	55.00	0.59
0300-74220-0101 PUBLIC WORKS - FULL TIME	\$660,000.00	484,170.00	(\$175,830.00)	(26.64)
0300-74220-0102 PUBLIC WORKS - OVERTIME	5,000.00	5,000.00	0.00	0.00
0300-74220-0103 PUBLIC WORKS - PART TIME	4,200.00	0.00	(4,200.00)	(100.00)
0300-74220-0104 PUBLIC WORKS - SHIFT	5,000.00	5,000.00	0.00	0.00
0300-74220-0105 PUBLIC WORKS - VACATION PAY	210,300.00	245,840.00	35,540.00	16.90
0300-74220-0106 PUBLIC WORKS - SICK PAY	80,920.00	92,040.00	11,120.00	13.74
0300-74220-0108 PUBLIC WORKS - STAT DAY	170,000.00	184,960.00	14,960.00	8.80
0300-74220-0109 PUBLIC WORKS - ON CALL PAY	12,000.00	12,000.00	0.00	0.00
0300-74220-0115 PUBLIC WORKS - MEAL ALLOWANCE	3,000.00	3,000.00	0.00	0.00
0300-74220-0118 PUBLIC WORKS - UNION BUSINESS	2,500.00	2,500.00	0.00	0.00
0300-74220-0119 PUBLIC WORKS - HEALTH & SAFETY MEETINGS	1,000.00	1,000.00	0.00	0.00
0300-74220-0120 PUBLIC WORKS - FLOATING HOLIDAY	23,120.00	26,300.00	3,180.00	13.75
0300-74220-0150 PUBLIC WORKS - O.M.E.R.S.	318,460.00	337,570.00	19,110.00	6.00
0300-74220-0151 PUBLIC WORKS - C.P.P.	209,800.00	220,110.00	10,310.00	4.91
0300-74220-0152 PUBLIC WORKS - E.I.	68,200.00	70,540.00	2,340.00	3.43
0300-74220-0154 PUBLIC WORKS - E.H.T.	76,440.00	89,380.00	12,940.00	16.93
0300-74220-0158 PUBLIC WORKS - HEALTH BENEFITS	506,830.00	483,830.00	(23,000.00)	(4.54)
0300-74220-0168 PUBLIC WORKS - CLOTHING & UNIFORMS	55,000.00	55,000.00	0.00	0.00
0300-74220-0170 PUBLIC WORKS - MTGS & LUNCHEONS	5,000.00	5,000.00	0.00	0.00
0300-74220-0171 PUBLIC WORKS - W.S.I.B.	131,110.00	154,880.00	23,770.00	18.13
0300-74220-0172 PUBLIC WORKS - MILEAGE	500.00	500.00	0.00	0.00
0300-74220-0310 PUBLIC WORKS - NEW EQUIPMENT	6,500.00	6,500.00	0.00	0.00
0300-74220-0311 PUBLIC WORKS - EQUIP REPAIRS	2,500.00	2,500.00	0.00	0.00
0300-74220-0312 PUBLIC WORKS - OFFICE SUPPLIES	4,000.00	15,000.00	11,000.00	275.00
0300-74220-0313 PUBLIC WORKS - SUBSCRIP & MEMBER.	5,800.00	5,800.00	0.00	0.00
0300-74220-0318 PUBLIC WORKS - CONF. & SEMINARS	8,000.00	10,500.00	2,500.00	31.25
0300-74220-0350 PUBLIC WORKS - COMMUNICATION EXPENSE	62,000.00	62,000.00	0.00	0.00
0300-74220-0356 PUBLIC WORKS - VANDALISM COSTS	6,500.00	6,500.00	0.00	0.00
0300-74220-0359 PUBLIC WORKS - TOOLS & STOCK	32,000.00	32,000.00	0.00	0.00



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0300-74220-0370 PUBLIC WORKS - PATROL & MGMT SOFTWARE	77,500.00	92,500.00	15,000.00	19.35
0300-74220-0573 PUBLIC WORKS - YARD IMPROVEMENTS	17,500.00	30,000.00	12,500.00	71.43
0300-74220-0651 PUBLIC WORKS - DOWNTOWN WASTE BAG TAGS	12,000.00	18,000.00	6,000.00	50.00
0300-74220-0701 PUBLIC WORKS - PROV FOR REPL OF EQUIP RESERVE	1,200,000.00	0.00	(1,200,000.00)	(100.00)
0300-74220-0803 PUBLIC WORKS - EQUIP CHARGES-OWN	25,820.00	29,980.00	4,160.00	16.11
Total	4,008,500.00	2,789,900.00	(1,218,600.00)	(30.40)
0300-74221-0101 PUBLIC WORKS - TRAINING - FULL TIME	\$50,000.00	46,310.00	(\$3,690.00)	(7.38)
0300-74221-0102 PUBLIC WORKS - TRAINING - OVERTIME	500.00	500.00	0.00	0.00
0300-74221-0103 PUBLIC WORKS - TRAINING - PART TIME	15,730.00	16,280.00	550.00	3.50
0300-74221-0331 PUBLIC WORKS - TRAINING - ED COURSES & TRAINING	40,000.00	40,000.00	0.00	0.00
0300-74221-0377 PUBLIC WORKS - TRAINING - MATERIALS & SUPPLIES	3,000.00	3,045.00	45.00	1.50
Total	109,230.00	106,135.00	(3,095.00)	(2.83)
0300-74230-0101 GARAGE - FULL TIME	\$225,450.00	0.00	(\$225,450.00)	(100.00)
0300-74230-0102 GARAGE - OVERTIME	7,500.00	0.00	(7,500.00)	(100.00)
0300-74230-0104 GARAGE - SHIFT	1,000.00	0.00	(1,000.00)	(100.00)
0300-74230-0105 GARAGE - VACATION PAY	37,870.00	0.00	(37,870.00)	(100.00)
0300-74230-0106 GARAGE - SICK PAY	14,870.00	0.00	(14,870.00)	(100.00)
0300-74230-0108 GARAGE - STAT DAY	27,620.00	0.00	(27,620.00)	(100.00)
0300-74230-0109 GARAGE - ON CALL PAY	3,500.00	0.00	(3,500.00)	(100.00)
0300-74230-0115 GARAGE - MEAL ALLOWANCE	300.00	0.00	(300.00)	(100.00)
0300-74230-0118 GARAGE - UNION BUSINESS	2,500.00	0.00	(2,500.00)	(100.00)
0300-74230-0119 GARAGE - HEALTH & SAFETY MEETINGS	500.00	0.00	(500.00)	(100.00)
0300-74230-0120 GARAGE - FLOATING HOLIDAY	4,250.00	0.00	(4,250.00)	(100.00)
0300-74230-0150 GARAGE - O.M.E.R.S.	67,110.00	0.00	(67,110.00)	(100.00)
0300-74230-0151 GARAGE - C.P.P.	34,630.00	0.00	(34,630.00)	(100.00)
0300-74230-0152 GARAGE - E.I.	10,410.00	0.00	(10,410.00)	(100.00)
0300-74230-0154 GARAGE - EHT	13,490.00	0.00	(13,490.00)	(100.00)
0300-74230-0158 GARAGE - HEALTH BENEFITS	91,370.00	0.00	(91,370.00)	(100.00)
0300-74230-0168 GARAGE - CLOTHING & UNIFORMS	16,000.00	0.00	(16,000.00)	(100.00)
0300-74230-0171 GARAGE - WORKER'S COMP.	23,660.00	0.00	(23,660.00)	(100.00)
0300-74230-0308 GARAGE - BLDG. REPAIRS & MAINT.	58,000.00	0.00	(58,000.00)	(100.00)
0300-74230-0309 GARAGE - CARETAKING SUPPLIES	20,000.00	0.00	(20,000.00)	(100.00)
0300-74230-0310 GARAGE - NEW EQUIPMENT	12,500.00	0.00	(12,500.00)	(100.00)



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0300-74230-0311 GARAGE - EQUIPMENT REPAIRS	12,700.00	0.00	(12,700.00)	(100.00)
0300-74230-0318 GARAGE - CONFERENCES & SEMINARS	5,500.00	0.00	(5,500.00)	(100.00)
0300-74230-0345 GARAGE - VEHICLE OPERATING EXPENSE	22,050.00	0.00	(22,050.00)	(100.00)
0300-74230-0351 GARAGE - ELECTRICITY	49,000.00	0.00	(49,000.00)	(100.00)
0300-74230-0352 GARAGE - HEAT	20,000.00	0.00	(20,000.00)	(100.00)
0300-74230-0353 GARAGE - WATER	15,000.00	0.00	(15,000.00)	(100.00)
0300-74230-0358 GARAGE - TOOLS & SUPPLIES	25,000.00	0.00	(25,000.00)	(100.00)
0300-74230-0370 GARAGE - FLEET SOFTWARE	28,000.00	0.00	(28,000.00)	(100.00)
0300-74230-0393 GARAGE - PURCHASED SERVICES	2,030.00	0.00	(2,030.00)	(100.00)
0300-74230-0803 GARAGE - EQUIPMENT CHARGES OWN	25,160.00	0.00	(25,160.00)	(100.00)
Total	876,970.00	0.00	(876,970.00)	(100.00)
0300-75010-0101 WINTER CONTROL - FULL TIME	\$291,570.00	322,810.00	\$31,240.00	10.71
0300-75010-0102 WINTER CONTROL - OVERTIME	105,320.00	81,530.00	(23,790.00)	(22.59)
0300-75010-0103 WINTER CONTROL - PART TIME	1,020.00	1,060.00	40.00	3.92
0300-75010-0104 WINTER CONTROL - SHIFT	6,500.00	6,500.00	0.00	0.00
0300-75010-0377 WINTER CONTROL - SUPPLIES	250,000.00	253,750.00	3,750.00	1.50
0300-75010-0404 WINTER CONTROL - CONTRACTS	20,000.00	17,000.00	(3,000.00)	(15.00)
0300-75010-0803 WINTER CONTROL - EQUIPMENT CHARGES -OWN	423,360.00	324,130.00	(99,230.00)	(23.44)
Total	1,097,770.00	1,006,780.00	(90,990.00)	(8.29)
0300-75015-0101 SNOW REMOVAL - FULL TIME WAGES	\$27,520.00	31,890.00	\$4,370.00	15.88
0300-75015-0102 SNOW REMOVAL - OVERTIME	2,170.00	2,170.00	0.00	0.00
0300-75015-0103 SNOW REMOVAL-PART TIME WAGES	36,960.00	35,710.00	(1,250.00)	(3.38)
0300-75015-0104 SNOW REMOVAL - SHIFT	350.00	350.00	0.00	0.00
0300-75015-0404 SNOW REMOVAL - CONTRACTS	80,000.00	112,000.00	32,000.00	40.00
0300-75015-0803 SNOW REMOVAL - EQUIP CHGS OWN	42,000.00	48,750.00	6,750.00	16.07
Total	189,000.00	230,870.00	41,870.00	22.15
0300-80210-0101 CATCH BASIN MAINTENANCE - FULL TIME	\$45,650.00	101,790.00	\$56,140.00	122.98
0300-80210-0102 CATCH BASIN MAINTENANCE - OVERTIME	1,350.00	1,350.00	0.00	0.00
0300-80210-0103 CATCH BASIN MAINTENANCE - PART TIME	2,420.00	21,070.00	18,650.00	770.66
0300-80210-0104 CATCH BASIN MAINTENANCE - SHIFT	1,000.00	1,000.00	0.00	0.00
0300-80210-0377 CATCH BASIN MAINTENANCE - MATERIALS & SUPPLIES	10,000.00	10,150.00	150.00	1.50
0300-80210-0404 CATCH BASIN MAINTENANCE - CONTRACTS	10,000.00	9,300.00	(700.00)	(7.00)



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0300-80210-0803 CATCH BASIN MAINTENANCE - EQUIP CHGS OWN	43,660.00	76,520.00	32,860.00	75.26
Total	114,080.00	221,180.00	107,100.00	93.88
0300-80220-0101 STORM SEWER MAINTENANCE - FULL TIME	\$19,070.00	63,170.00	\$44,100.00	231.25
0300-80220-0103 STORM SEWER MAINTENANCE - PART TIME	2,740.00	2,830.00	90.00	3.28
0300-80220-0104 STORM SEWER MAINTENANCE - SHIFT	300.00	300.00	0.00	0.00
0300-80220-0377 STORM SEWER MAINTENANCE - SUPPLIES	8,200.00	8,323.00	123.00	1.50
0300-80220-0404 STORM SEWER MAINTENANCE - CONTRACTS	110,500.00	112,000.00	1,500.00	1.36
0300-80220-0803 STORM SEWER MAINTENANCE - EQUIP CHGS OWN	34,180.00	35,430.00	1,250.00	3.66
Total	174,990.00	222,053.00	47,063.00	26.89
0300-80415-0101 FALL LEAF PICK-UP - FULL TIME	\$78,030.00	94,050.00	\$16,020.00	20.53
0300-80415-0102 FALL LEAF PICK-UP - OVERTIME	15,000.00	15,000.00	0.00	0.00
0300-80415-0103 FALL LEAF PICK-UP - PART TIME	5,540.00	5,730.00	190.00	3.43
0300-80415-0104 FALL LEAF PICK-UP - SHIFT	500.00	500.00	0.00	0.00
0300-80415-0315 FALL LEAF PICK-UP - ADVERTISING	500.00	500.00	0.00	0.00
0300-80415-0377 FALL LEAF PICK-UP - MATERIALS & SUPPLIES	100.00	102.00	2.00	2.00
0300-80415-0803 FALL LEAF PICK-UP - EQUIP.CHGS OWN	109,810.00	128,580.00	18,770.00	17.09
Total	209,480.00	244,462.00	34,982.00	16.70
0300-80416-0101 BRUSH PICK-UP - FULL TIME	\$8,630.00	9,690.00	\$1,060.00	12.28
0300-80416-0102 BRUSH PICK-UP - OVERTIME	100.00	100.00	0.00	0.00
0300-80416-0103 BRUSH PICK-UP - PART TIME	1,270.00	1,320.00	50.00	3.94
0300-80416-0104 BRUSH PICK-UP - SHIFT	100.00	100.00	0.00	0.00
0300-80416-0803 BRUSH PICK-UP - EQUIP CHGS	9,920.00	12,680.00	2,760.00	27.82
Total	20,020.00	23,890.00	3,870.00	19.33
0300-80417-0412 CITY USER FEES REIMBURSEMENT COUNTY	\$185,000.00	185,000.00	\$0.00	0.00
Total	185,000.00	185,000.00	0.00	0.00
0300-80418-0101 PUBLIC WORKS CLEANUP - FULL TIME WAGES	\$6,040.00	14,480.00	\$8,440.00	139.74
0300-80418-0103 PUBLIC WORKS CLEANUP - PART TIME WAGES	5,460.00	5,660.00	200.00	3.66
0300-80418-0377 PUBLIC WORKS CLEANUP - MATERIALS & SUPPLIES	500.00	508.00	8.00	1.60
0300-80418-0485 PUBLIC WORKS CLEANUP-LANDFILL COSTS	12,000.00	12,000.00	0.00	0.00
0300-80418-0803 PUBLIC WORKS CLEANUP - EQUIPMENT CHARGES OWN	3,310.00	5,670.00	2,360.00	71.30



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	2025 REVENUE BUDGET	2026 REVENUE BUDGET	BUDGET DIFFERENCE	% CHANGE
Total	27,310.00	38,318.00	11,008.00	40.31
0300-80419-0101 SPECIAL EVENTS NON-RECOV-FULL TIME	\$5,990.00	6,210.00	\$220.00	3.67
0300-80419-0102 SPECIAL EVENTS NON-RECOV - OVERTIME	20,000.00	35,000.00	15,000.00	75.00
0300-80419-0103 SPECIAL EVENTS NON-RECOV - PART TIME	2,100.00	2,180.00	80.00	3.81
0300-80419-0104 SPECIAL EVENTS NON-RECOV - SHIFT	100.00	100.00	0.00	0.00
0300-80419-0377 SPECIAL EVENTS NON-RECOV- MAT'L & SUPPLIES	2,400.00	2,436.00	36.00	1.50
0300-80419-0803 SPECIAL EVENTS NON-RECOV- EQUIP CHARGES	6,410.00	6,890.00	480.00	7.49
Total	37,000.00	52,816.00	15,816.00	42.75
0300-80431-0101 PRIVATE WORK - FULL TIME	\$7,940.00	8,220.00	\$280.00	3.53
0300-80431-0102 PRIVATE WORK - OVERTIME	2,700.00	2,700.00	0.00	0.00
0300-80431-0103 PRIVATE WORK - PART TIME	270.00	270.00	0.00	0.00
0300-80431-0104 PRIVATE WORK - SHIFT	100.00	100.00	0.00	0.00
0300-80431-0377 PRIVATE WORK - MATERIALS & SUPPLIES	2,000.00	2,030.00	30.00	1.50
0300-80431-0803 PRIVATE WORK - EQUIP CHARGES OWN	3,750.00	7,090.00	3,340.00	89.07
Total	16,760.00	20,410.00	3,650.00	21.78
0300-84440-0101 WEED CONTROL - FULL TIME	\$16,400.00	19,790.00	\$3,390.00	20.67
0300-84440-0103 WEED CONTROL - PART TIME	87,740.00	93,530.00	5,790.00	6.60
0300-84440-0104 WEED CONTROL - SHIFT	100.00	100.00	0.00	0.00
0300-84440-0311 WEED CONTROL - EQUIPMENT REPAIRS	2,000.00	2,000.00	0.00	0.00
0300-84440-0377 WEED CONTROL - MATERIALS & SUPPLIES	2,000.00	2,030.00	30.00	1.50
0300-84440-0803 WEED CONTROL - EQUIPMENT CHARGES -OWN	66,150.00	76,300.00	10,150.00	15.34
Total	174,390.00	193,750.00	19,360.00	11.10
Total Expenses	9,120,250.00	7,518,256.00	(1,601,994.00)	(17.57)
Total Roads	6,540,820.00	6,049,836.00	(490,984.00)	(7.51)



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WKS	Public Works		2025		2026		BUDGET DIFFERENCE	% CHANGE
			REVENUE BUDGET		REVENUE BUDGET			
	Revenue							
		0302-69409-0000 RECOV. FROM COUNTY - WASTE COLLECTION	\$3,137,530.00		2,784,500.00		(\$353,030.00)	(11.25)
		0302-69410-0000 DOWNTOWN/PARKS GARBAGE RECEPTACLES	12,000.00		18,000.00		6,000.00	50.00
		0302-69507-0000 SALE OF RECYCLED MATERIAL	360,000.00		15,000.00		(345,000.00)	(95.83)
		0302-69513-0000 SCRAP METAL & ALUMINIUM - ENVIRO DEPOT	50,000.00		50,000.00		0.00	0.00
		0302-69519-0000 RECYCLED HHW - ENVIRO DEPOT	7,200.00		7,200.00		0.00	0.00
		0302-69520-0000 RECYCLED ELECTRONICS - ENVIRO DEPOT	7,200.00		7,200.00		0.00	0.00
		0302-69523-0000 NON RESIDENT USER FEES - ENVIRO DEPOT	7,800.00		7,800.00		0.00	0.00
		0302-69524-0000 CITY USER FEES - ENVIRO DEPOT	185,000.00		185,000.00		0.00	0.00
		0302-69526-0000 REVENUE - ORGANICS BINS	5,000.00		1,000.00		(4,000.00)	(80.00)
		0302-69528-0000 REVENUE - COMPOSTERS	5,000.00		5,100.00		100.00	2.00
		0302-69531-0000 SALE OF WHEELED RECYCLING CARTS	500.00		0.00		(500.00)	(100.00)
	Total		3,777,230.00		3,080,800.00		(696,430.00)	(18.44)
	Total Revenue		3,777,230.00		3,080,800.00		(696,430.00)	(18.44)
	Expenses							
		0302-80410-0101 GARBAGE/ORGANICS COLLECTION - FULL TIME	\$256,840.00		530,700.00		\$273,860.00	106.63
		0302-80410-0102 GARBAGE/ORGANICS COLLECTION - OVERTIME	3,000.00		3,000.00		0.00	0.00
		0302-80410-0103 GARBAGE/ORGANICS COLLECTION - PART TIME	28,990.00		20,790.00		(8,200.00)	(28.29)
		0302-80410-0104 GARBAGE/ORGANICS COLLECTION - SHIFT	500.00		500.00		0.00	0.00
		0302-80410-0315 GARBAGE/ORGANICS COLLECTION - ADVERTISING	5,500.00		35,000.00		29,500.00	536.36
		0302-80410-0377 GARBAGE/ORGANICS COLLECTION - MAT'L & SUPPLIES	2,200.00		2,500.00		300.00	13.64
		0302-80410-0404 GARBAGE/ORGANICS COLLECTION - CONTRACTS	10,000.00		10,000.00		0.00	0.00
		0302-80410-0803 GARBAGE/ORGANICS COLLECTION - EQUIP CHGS OWN	382,500.00		882,490.00		499,990.00	130.72
	Total		689,530.00		1,484,980.00		795,450.00	115.36
		0302-80414-0377 ORGANICS COLLECTION - BINS AND CADDYS	\$0.00		1,000.00		\$1,000.00	0.00
	Total		0.00		1,000.00		1,000.00	0.00
		0302-80420-0101 BULK ITEM PICK-UP - FULL TIME	\$15,910.00		23,150.00		\$7,240.00	45.51



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0302-80420-0102 BULK ITEM PICK-UP - OVERTIME	500.00	500.00	0.00	0.00
0302-80420-0103 BULK ITEM PICK-UP - PART TIME	3,820.00	3,950.00	130.00	3.40
0302-80420-0104 BULK ITEM PICK-UP - SHIFT	200.00	200.00	0.00	0.00
0302-80420-0315 BULK ITEM PICK-UP - ADVERTISING	1,200.00	3,500.00	2,300.00	191.67
0302-80420-0377 BULK ITEM PICK-UP - MATERIALS & SUPPLIES	3,000.00	3,000.00	0.00	0.00
0302-80420-0803 BULK ITEM PICK-UP - EQUIP CHGS OWN	12,480.00	16,570.00	4,090.00	32.77
Total	37,110.00	50,870.00	13,760.00	37.08
0302-80421-0378 RECYCLING - TRANSPORT OF SOLD MAT'L	\$120,000.00	5,000.00	(\$115,000.00)	(95.83)
0302-80421-0394 RECYCLING - PROCESSING OF SOLD MAT'L	475,000.00	15,000.00	(460,000.00)	(96.84)
Total	595,000.00	20,000.00	(575,000.00)	(96.64)
0302-80422-0377 HOME COMPOSTING PROG - SUPPLIES	\$7,000.00	10,000.00	\$3,000.00	42.86
Total	7,000.00	10,000.00	3,000.00	42.86
0302-80423-0101 RECYCLING DEPOT - FULL TIME	\$26,020.00	0.00	(\$26,020.00)	(100.00)
0302-80423-0102 RECYCLING DEPOT - OVERTIME	500.00	0.00	(500.00)	(100.00)
0302-80423-0104 RECYCLING DEPOT - SHIFT	300.00	0.00	(300.00)	(100.00)
0302-80423-0803 RECYCLING DEPOT - EQUIP CHGS OWN	17,340.00	0.00	(17,340.00)	(100.00)
Total	44,160.00	0.00	(44,160.00)	(100.00)
0302-80425-0101 RECYCLING - YARD WASTE - FULL TIME	\$11,850.00	15,610.00	\$3,760.00	31.73
0302-80425-0102 RECYCLING - YARD WASTE - OVERTIME	11,130.00	12,000.00	870.00	7.82
0302-80425-0103 RECYCLING - YARD WASTE - PART TIME	500.00	530.00	30.00	6.00
0302-80425-0104 RECYCLING - YARD WASTE - SHIFT	500.00	500.00	0.00	0.00
0302-80425-0315 RECYCLING - YARD WASTE - ADVERTISING	500.00	3,000.00	2,500.00	500.00
0302-80425-0803 RECYCLING - YARD WASTE - EQUIP CHGS OWN	10,000.00	14,380.00	4,380.00	43.80
Total	34,480.00	46,020.00	11,540.00	33.47
0302-80426-0101 RECYCLING COLLECTION - FULL TIME	\$278,880.00	0.00	(\$278,880.00)	(100.00)
0302-80426-0102 RECYCLING COLLECTION - OVERTIME	2,000.00	0.00	(2,000.00)	(100.00)
0302-80426-0103 RECYCLING COLLECTION - PART TIME	22,900.00	0.00	(22,900.00)	(100.00)
0302-80426-0315 RECYCLING COLLECTION - ADVERTISING	19,000.00	0.00	(19,000.00)	(100.00)
0302-80426-0377 RECYCLING COLLECTION - MAT'L & SUPPLIES	15,000.00	0.00	(15,000.00)	(100.00)
0302-80426-0404 RECYCLING COLLECTION - CONTRACTS	12,500.00	0.00	(12,500.00)	(100.00)



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0302-80426-0412 RECYCLING COLLECTION - OTHER CHARGES	1,000.00	0.00	(1,000.00)	(100.00)
0302-80426-0803 RECYCLING COLLECTION - EQUIP CHGS OWN	321,300.00	0.00	(321,300.00)	(100.00)
Total	672,580.00	0.00	(672,580.00)	(100.00)
0302-80427-0101 RECYCLING TRANSFER STN - FULL TIME	\$68,970.00	0.00	(\$68,970.00)	(100.00)
0302-80427-0102 RECYCLING TRANSFER STN - OVERTIME	2,400.00	0.00	(2,400.00)	(100.00)
0302-80427-0104 RECYCLING TRANSFER STN - SHIFT	1,000.00	0.00	(1,000.00)	(100.00)
0302-80427-0308 RECYCLING TRANSFER STN - BLDG REPAIRS	8,500.00	0.00	(8,500.00)	(100.00)
0302-80427-0310 RECYCLING TRANSFER STN - NEW EQUIPMENT	2,100.00	0.00	(2,100.00)	(100.00)
0302-80427-0311 RECYCLING TRANSFER STN - EQUIP REPAIRS & SERV	20,000.00	0.00	(20,000.00)	(100.00)
0302-80427-0351 RECYCLING TRANSFER STN - ELECTRICITY	7,100.00	0.00	(7,100.00)	(100.00)
0302-80427-0352 RECYCLING TRANSFER STN - HEAT	7,000.00	0.00	(7,000.00)	(100.00)
0302-80427-0353 RECYCLING TRANSFER STN - WATER	800.00	0.00	(800.00)	(100.00)
0302-80427-0377 RECYCLING TRANSFER STN - MAT'L'S & SUPPLIES	3,200.00	0.00	(3,200.00)	(100.00)
0302-80427-0803 RECYCLING TRANSFER STN - EQUIP CHGS OWN	55,690.00	0.00	(55,690.00)	(100.00)
Total	176,760.00	0.00	(176,760.00)	(100.00)
0302-80428-0198 WASTE COLLECTION - COST OF BENEFITS	\$504,360.00	452,300.00	(\$52,060.00)	(10.32)
0302-80428-0397 WASTE COLLECTION - O/HEAD RECOV	243,670.00	198,120.00	(45,550.00)	(18.69)
0302-80428-0398 WASTE COLLECTION - ADMIN. SUPPORT	52,500.00	52,500.00	0.00	0.00
Total	800,530.00	702,920.00	(97,610.00)	(12.19)
0302-80429-0101 ENVIRO DEPOT - FULL TIME	\$282,680.00	298,820.00	\$16,140.00	5.71
0302-80429-0102 ENVIRO DEPOT - OVERTIME	10,000.00	10,000.00	0.00	0.00
0302-80429-0103 ENVIRO DEPOT - PART TIME	19,360.00	20,040.00	680.00	3.51
0302-80429-0104 ENVIRO DEPOT - SHIFT	2,000.00	2,000.00	0.00	0.00
0302-80429-0308 ENVIRO DEPOT - BUILDING REPAIRS	2,000.00	2,000.00	0.00	0.00
0302-80429-0315 ENVIRO DEPOT - ADVERTISING	3,000.00	6,000.00	3,000.00	100.00
0302-80429-0351 ENVIRO DEPOT - HYDRO	1,000.00	1,000.00	0.00	0.00
0302-80429-0353 ENVIRO DEPOT - WATER	800.00	800.00	0.00	0.00
0302-80429-0377 ENVIRO DEPOT - SUPPLIES	6,000.00	6,000.00	0.00	0.00
0302-80429-0404 ENVIRO DEPOT - CONTRACTS	10,000.00	10,000.00	0.00	0.00
0302-80429-0485 ENVIRO DEPOT - COUNTY TIPPING FEES	165,000.00	173,250.00	8,250.00	5.00
0302-80429-0803 ENVIRO DEPOT - EQUIP OWN	93,240.00	110,100.00	16,860.00	18.08
0302-80429-0807 ENVIRO DEPOT - TRANSPORTATION COSTS	125,000.00	125,000.00	0.00	0.00



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	2025 REVENUE BUDGET	2026 REVENUE BUDGET	BUDGET DIFFERENCE	% CHANGE
Total	720,080.00	765,010.00	44,930.00	6.24
Total Expenses	3,777,230.00	3,080,800.00	(696,430.00)	(18.44)
Total Waste and Recycling	0.00	0.00	0.00	0.00



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WKS	Public Works		2025		2026		BUDGET DIFFERENCE	% CHANGE
			REVENUE BUDGET		REVENUE BUDGET			
	Revenue							
		0305-69509-0000 SANITARY SEWER USER FEES	\$1,000,590.00		1,075,520.00		\$74,930.00	7.49
	Total		1,000,590.00		1,075,520.00		74,930.00	7.49
	Total Revenue		1,000,590.00		1,075,520.00		74,930.00	7.49
	Expenses							
		0305-80105-0101 SANITARY-GENERAL ADMIN- FULL TIME WAGES	\$40,070.00		37,780.00		(\$2,290.00)	(5.71)
		0305-80105-0105 SANITARY-GENERAL ADMIN-VACATION PAY	7,900.00		12,810.00		4,910.00	62.15
		0305-80105-0106 SANITARY-GENERAL ADMIN-SICK PAY	3,690.00		5,050.00		1,360.00	36.86
		0305-80105-0108 SANITARY-GENERAL ADMIN-STAT PAY	6,850.00		9,370.00		2,520.00	36.79
		0305-80105-0109 SANITARY-GENERAL ADMIN-ONCALL PAY	2,000.00		2,000.00		0.00	0.00
		0305-80105-0115 SANITARY-GENERAL ADMIN-MEAL ALLOWANCE	0.00		750.00		750.00	0.00
		0305-80105-0118 SANITARY-GENERAL ADMIN-UNION BUSINESS	500.00		500.00		0.00	0.00
		0305-80105-0120 SANITARY-GENERAL ADMIN-FLOATING HOLIDAY	1,060.00		1,450.00		390.00	36.79
		0305-80105-0150 SANITARY-GENERAL ADMIN-OMERS	18,470.00		19,440.00		970.00	5.25
		0305-80105-0151 SANITARY-GENERAL ADMIN-CPP	12,460.00		12,860.00		400.00	3.21
		0305-80105-0152 SANITARY-GENERAL ADMIN-EI	4,220.00		4,350.00		130.00	3.08
		0305-80105-0154 SANITARY-GENERAL ADMIN-EHT	4,350.00		4,560.00		210.00	4.83
		0305-80105-0158 SANITARY-GENERAL ADMIN-HEALTH BENEFITS	23,360.00		26,870.00		3,510.00	15.03
		0305-80105-0168 SANITARY-GENERAL ADMIN-CLOTHING & UNIFORMS	1,000.00		1,000.00		0.00	0.00
		0305-80105-0171 SANITARY-GENERAL ADMIN-WSIB	7,390.00		9,000.00		1,610.00	21.79
		0305-80105-0311 SANITARY-GENERAL ADMIN-EQUIPMENT REPAIRS	250.00		0.00		(250.00)	(100.00)
		0305-80105-0312 SANITARY-GENERAL ADMIN-OFFICE SUPPLIES	500.00		0.00		(500.00)	(100.00)
		0305-80105-0313 SANITARY-GENERAL ADMIN-SUBSCRIPTIONS & MEMBERSHIP	500.00		500.00		0.00	0.00
		0305-80105-0318 SANITARY-GENERAL ADMIN-CONFERENCES	2,500.00		2,500.00		0.00	0.00
		0305-80105-0350 SANITARY-GENERAL ADMIN-TELEPHONE	1,850.00		1,850.00		0.00	0.00
		0305-80105-0377 SANITARY-GENERAL ADMIN-MATERIALS & SUPPLIES	500.00		1,000.00		500.00	100.00
		0305-80105-0803 SANITARY-GENERAL ADMIN-EQUIPMENT CHARGES OWN	1,280.00		1,500.00		220.00	17.19
	Total		140,700.00		155,140.00		14,440.00	10.26
		0305-80108-0101 SANITARY-CERTIFICATION & TRAINING-FULL TIME	\$3,160.00		3,070.00		(\$90.00)	(2.85)



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	2025 REVENUE BUDGET	2026 REVENUE BUDGET	BUDGET DIFFERENCE	% CHANGE
0305-80108-0102 SANITARY-CERTIFICATION & TRAINING-OVERTIME	500.00	500.00	0.00	0.00
0305-80108-0447 SANITARY-CERTIFICATION & TRAINING-COURSES	6,000.00	6,000.00	0.00	0.00
0305-80108-0803 SANITARY-CERTIFICATION & TRAINING-EQUIP CHARGES	360.00	600.00	240.00	66.67
Total	10,020.00	10,170.00	150.00	1.50
0305-80110-0101 SANITARY SEWER REPAIRS - FULL TIME WAGES	\$32,770.00	34,130.00	\$1,360.00	4.15
0305-80110-0102 SANITARY SEWER REPAIRS - OVERTIME	4,800.00	5,000.00	200.00	4.17
0305-80110-0103 SANITARY SEWER REPAIRS - PART TIME	1,980.00	1,980.00	0.00	0.00
0305-80110-0377 SANITARY SEWER REPAIRS - SUPPLIES	25,000.00	35,000.00	10,000.00	40.00
0305-80110-0404 SANITARY SEWER REPAIRS - CONTRACTS	110,000.00	110,000.00	0.00	0.00
0305-80110-0412 SANITARY SEWER REPAIRS - OTHER CHGS	14,000.00	14,000.00	0.00	0.00
0305-80110-0458 SANITARY SEWER REPAIRS - SEWER LOCATE FEES	0.00	5,000.00	5,000.00	0.00
0305-80110-0803 SANITARY SEWER REPAIRS-EQUIP CHGS OWN	40,800.00	49,050.00	8,250.00	20.22
0305-80110-0804 SANITARY SEWER REPAIRS-EQUIP CHGS OTHER	5,000.00	5,000.00	0.00	0.00
Total	234,350.00	259,160.00	24,810.00	10.59
0305-80120-0101 SANITARY SEWER CLEAN - FULL TIME WAGES	\$88,890.00	92,180.00	\$3,290.00	3.70
0305-80120-0102 SANITARY SEWER CLEAN - O.T.	1,500.00	5,000.00	3,500.00	233.33
0305-80120-0103 SANITARY SEWER CLEAN - PART TIME	1,550.00	1,580.00	30.00	1.94
0305-80120-0104 SANITARY SEWER CLEAN - SHIFT	500.00	500.00	0.00	0.00
0305-80120-0377 SANITARY SEWER CLEAN - SUPPLIES	2,500.00	2,500.00	0.00	0.00
0305-80120-0404 SANITARY SEWER CLEAN - CONTRACTS	25,000.00	25,000.00	0.00	0.00
0305-80120-0485 SANITARY SEWER CLEAN -DISPOSAL	3,000.00	0.00	(3,000.00)	(100.00)
0305-80120-0803 SANITARY SEWER CLEAN - EQUIP CHGS OWN	96,900.00	114,450.00	17,550.00	18.11
Total	219,840.00	241,210.00	21,370.00	9.72
0305-80130-0101 SANITARY CAMERA INSP. - FULL TIME WAGES	\$3,900.00	4,050.00	\$150.00	3.85
0305-80130-0102 SANITARY CAMERA INSP. - OVERTIME	500.00	500.00	0.00	0.00
0305-80130-0338 SANITARY CAMERA INSP. - REPAIRS	5,100.00	5,100.00	0.00	0.00
0305-80130-0377 SANITARY CAMERA INSP. - SUPPLIES	1,200.00	1,200.00	0.00	0.00
0305-80130-0412 SANITARY CAMERA INSP-OTHER CHARGES	240,000.00	240,000.00	0.00	0.00
0305-80130-0803 SANITARY CAMERA INSP. - EQUIP CHGS OWN	16,730.00	20,550.00	3,820.00	22.83
Total	267,430.00	271,400.00	3,970.00	1.48
0305-80145-0397 GEN SANI SEWER - O/H CHGS RECOV	\$44,480.00	51,470.00	\$6,990.00	15.71



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	2025 REVENUE BUDGET	2026 REVENUE BUDGET	BUDGET DIFFERENCE	% CHANGE
0305-80145-0398 GEN SANI SEWER - ENGINEER. SUPPORT SERVICES	45,580.00	48,770.00	3,190.00	7.00
Total	90,060.00	100,240.00	10,180.00	11.30
0305-80195-0101 SANITARY SEWER LOCATES-FULL TIME	\$25,990.00	26,620.00	\$630.00	2.42
0305-80195-0102 SANITARY SEWER LOCATES-OVERTIME	500.00	500.00	0.00	0.00
0305-80195-0103 SANITARY SEWER LOCATES-PARTTIME	3,300.00	3,500.00	200.00	6.06
0305-80195-0377 SANITARY SEWER LOCATES-MATERIALS & SUPPLIES	300.00	300.00	0.00	0.00
0305-80195-0458 SANITARY SEWER LOCATES-SEWER LOCATES	3,000.00	0.00	(3,000.00)	(100.00)
0305-80195-0803 SANITARY SEWER LOCATES-EQUIPMENT CHARGES OWN	5,100.00	7,280.00	2,180.00	42.75
Total	38,190.00	38,200.00	10.00	0.03
Total Expenses	1,000,590.00	1,075,520.00	74,930.00	7.49
Total Sanitary	0.00	0.00	0.00	0.00



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WKS	Public Works	2025		2026		BUDGET DIFFERENCE	% CHANGE
		REVENUE BUDGET		REVENUE BUDGET			
	Revenue						
	0306-69517-0000 SALE OF RAINBARRELS	\$10,000.00		10,962.00		\$962.00	9.62
	0306-69560-0000 WATER RATES	2,202,920.00		2,274,817.00		71,897.00	3.26
	0306-69561-0000 PRIVATE WORK RECOVERED	45,900.00		40,670.00		(5,230.00)	(11.39)
	0306-69561-0377 PRIVATE WORK RECOVERED-MATERIALS & SUPPLIES	2,000.00		4,000.00		2,000.00	100.00
	0306-69561-0397 PRIVATE WORK RECOVERED-OVERHEAD CHARGES	24,480.00		20,340.00		(4,140.00)	(16.91)
	0306-69562-0000 SALE OF RESIDENTIAL WATER METERS	90,000.00		90,000.00		0.00	0.00
	0306-69563-0000 PERMITS, VARIOUS FEES	100.00		100.00		0.00	0.00
	0306-69564-0000 NEW WATER SERVICES	7,650.00		9,990.00		2,340.00	30.59
	0306-69565-0000 RECOVERED - CITY BUILDING DEPARTMENT	13,500.00		13,500.00		0.00	0.00
	0306-69566-0000 ICI WATER METER SALES	18,000.00		20,000.00		2,000.00	11.11
	0306-69567-0000 WATER - MISCELLANEOUS REVENUE	1,500.00		1,500.00		0.00	0.00
	0306-69569-0000 RECOVERED-CITY ENGINEERING DEPARTMENT	65,930.00		57,565.00		(8,365.00)	(12.69)
	Total	2,481,980.00		2,543,444.00		61,464.00	2.48
	Total Revenue	2,481,980.00		2,543,444.00		61,464.00	2.48
	Expenses						
	0306-80350-0101 WATER GEN ADMIN - FULL TIME WAGES	\$127,740.00		100,520.00		(\$27,220.00)	(21.31)
	0306-80350-0102 WATER GEN ADMIN - OVERTIME	6,400.00		6,400.00		0.00	0.00
	0306-80350-0105 WATER GEN ADMIN - VACATION PAY	67,960.00		75,980.00		8,020.00	11.80
	0306-80350-0106 WATER GEN ADMIN - SICK PAY	22,770.00		27,290.00		4,520.00	19.85
	0306-80350-0107 WATER GEN ADMIN - LONG SERVICE PAY	160.00		0.00		(160.00)	(100.00)
	0306-80350-0108 WATER GEN ADMIN - STAT DAY	47,980.00		52,940.00		4,960.00	10.34
	0306-80350-0109 WATER GEN ADMIN - ON CALL PAY	35,000.00		35,000.00		0.00	0.00
	0306-80350-0115 WATER GEN ADMIN - MEAL ALLOWANCE	1,800.00		1,800.00		0.00	0.00
	0306-80350-0118 WATER GEN ADMIN - UNION BUSINESS	3,000.00		3,000.00		0.00	0.00
	0306-80350-0120 WATER GEN ADMIN - FLOATING HOLIDAY	6,510.00		7,800.00		1,290.00	19.82
	0306-80350-0150 WATER GEN ADMIN - OMERS	83,990.00		102,040.00		18,050.00	21.49
	0306-80350-0151 WATER GEN ADMIN - C.P.P.	53,490.00		60,400.00		6,910.00	12.92
	0306-80350-0152 WATER GEN ADMIN - E.I.	17,310.00		18,340.00		1,030.00	5.95
	0306-80350-0154 WATER GEN ADMIN - E.H.T.	22,830.00		23,810.00		980.00	4.29



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	2025 REVENUE BUDGET	2026 REVENUE BUDGET	BUDGET DIFFERENCE	% CHANGE
0306-80350-0158 WATER GEN ADMIN - HEALTH BENEFITS	112,570.00	126,300.00	13,730.00	12.20
0306-80350-0168 WATER GEN ADMIN - CLOTHING & UNIFORMS	8,500.00	8,500.00	0.00	0.00
0306-80350-0171 WATER GEN ADMIN - WORKERS COMP	38,280.00	46,920.00	8,660.00	22.63
0306-80350-0310 WATER GEN ADMIN - NEW EQUIPMENT	12,500.00	13,750.00	1,250.00	10.00
0306-80350-0311 WATER GEN ADMIN - EQUIP. REPAIRS	1,800.00	1,800.00	0.00	0.00
0306-80350-0312 WATER GEN ADMIN - OFFICE SUPPLIES	2,600.00	4,550.00	1,950.00	75.00
0306-80350-0313 WATER GEN ADMIN - SUBSCRIP. & MEMBER.	4,300.00	4,300.00	0.00	0.00
0306-80350-0318 WATER GEN ADMIN - CONFERENCES	5,500.00	5,500.00	0.00	0.00
0306-80350-0350 WATER GEN ADMIN - TELEPHONE	10,000.00	10,000.00	0.00	0.00
0306-80350-0359 WATER GEN ADMIN - TOOLS & STOCK	6,800.00	6,800.00	0.00	0.00
0306-80350-0446 WATER GEN ADMIN - SAFETY MTGS & TRAIN.	9,000.00	9,000.00	0.00	0.00
0306-80350-0803 WATER GEN ADMIN - EQUIP CHGS OWN	21,420.00	23,980.00	2,560.00	11.95
Total	730,190.00	776,720.00	46,530.00	6.37
0306-80355-0101 CERTIFICATION & TRAINING - FULL TIME	\$32,780.00	32,850.00	\$70.00	0.21
0306-80355-0102 CERTIFICATION & TRAINING - OVERTIME	1,000.00	1,000.00	0.00	0.00
0306-80355-0103 -CERTIFICATION & TRAINING - PART TIME WAGES	0.00	2,840.00	2,840.00	0.00
0306-80355-0447 CERTIFICATION & TRAINING - COURSES	25,000.00	25,000.00	0.00	0.00
0306-80355-0803 CERTIFICATION & TRAINING - EQUIP CHGS OWN	560.00	600.00	40.00	7.14
Total	59,340.00	62,290.00	2,950.00	4.97
0306-80360-0101 WATER DISTRIBUTION MAINT - FULLTIME WAGES	\$449,160.00	416,330.00	(\$32,830.00)	(7.31)
0306-80360-0102 WATER DISTRIBUTION MAINT - OVERTIME	32,000.00	32,000.00	0.00	0.00
0306-80360-0103 WATER DISTRIBUTION MAINT - PART TIME WAGES	45,720.00	29,570.00	(16,150.00)	(35.32)
0306-80360-0377 WATER DISTRIBUTION MAINT - MAT'L & SUPPLIES	50,000.00	50,750.00	750.00	1.50
0306-80360-0404 WATER DISTRIBUTION MAINT - CONTRACTS	5,000.00	10,000.00	5,000.00	100.00
0306-80360-0803 WATER DISTRIBUTION MAINT - EQUIP CHGS OWN	89,760.00	83,930.00	(5,830.00)	(6.50)
Total	671,640.00	622,580.00	(49,060.00)	(7.30)
0306-80365-0101 NEW WATER SERVICE - F.T. WAGES	\$3,360.00	4,880.00	\$1,520.00	45.24
0306-80365-0102 NEW WATER SERVICE - OVERTIME	500.00	500.00	0.00	0.00
0306-80365-0377 NEW WATER SERVICE - MATERIALS & SUPPLIES	2,500.00	2,538.00	38.00	1.52
0306-80365-0404 NEW WATER SERVICE - CONTRACTS	5,000.00	5,000.00	0.00	0.00
0306-80365-0803 NEW WATER SERVICE - EQUIP CHGS. OWN	4,280.00	7,060.00	2,780.00	64.95
Total	15,640.00	19,978.00	4,338.00	27.74



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	2025 REVENUE BUDGET	2026 REVENUE BUDGET	BUDGET DIFFERENCE	% CHANGE
0306-80370-0101 WATERMAIN BREAKS - FULL TIME WAGES	\$11,290.00	14,340.00	\$3,050.00	27.02
0306-80370-0102 WATERMAIN BREAKS - OVERTIME	10,600.00	10,600.00	0.00	0.00
0306-80370-0377 WATERMAIN BREAKS - MAT'L & SUPPLIES	8,700.00	15,000.00	6,300.00	72.41
0306-80370-0404 WATERMAIN BREAKS - CONTRACTS	6,000.00	6,000.00	0.00	0.00
0306-80370-0803 WATERMAIN BREAKS - EQUIP CHGS OWN	21,420.00	41,420.00	20,000.00	93.37
0306-80370-0804 WATERMAIN BREAKS - EQUIP. CHGS OTHER	3,000.00	5,250.00	2,250.00	75.00
Total	61,010.00	92,610.00	31,600.00	51.79
0306-80375-0101 WATER METERS COMMERCIAL - FULL TIME WAGES	\$20,880.00	26,760.00	\$5,880.00	28.16
0306-80375-0102 WATER METERS COMMERCIAL - OVERTIME	500.00	500.00	0.00	0.00
0306-80375-0377 WATER METERS COMMERCIAL - MAT'L & SUPPLIES	40,000.00	40,600.00	600.00	1.50
0306-80375-0404 WATER METERS COMMERCIAL - CONTRACTS	58,000.00	58,000.00	0.00	0.00
0306-80375-0803 WATER METERS COMMERCIAL - EQUIP. CHGS OWN	3,060.00	6,000.00	2,940.00	96.08
Total	122,440.00	131,860.00	9,420.00	7.69
0306-80376-0101 WATER METERS RESIDENTIAL- FULL TIME	\$73,050.00	69,980.00	(\$3,070.00)	(4.20)
0306-80376-0102 WATER METERS RESIDENTIAL- OVERTIME	500.00	500.00	0.00	0.00
0306-80376-0377 WATER METERS RESIDENTIAL- SUPPLIES	120,000.00	121,800.00	1,800.00	1.50
0306-80376-0803 WATER METERS RESIDENTIAL - EQUIP OWN	4,900.00	5,400.00	500.00	10.20
Total	198,450.00	197,680.00	(770.00)	(0.39)
0306-80380-0101 HYDRANT MAINT & REPAIRS - FULL TIME	\$71,770.00	81,340.00	\$9,570.00	13.33
0306-80380-0102 HYDRANT MAINT & REPAIRS - OVERTIME	750.00	750.00	0.00	0.00
0306-80380-0103 HYDRANT MAINT & REPAIRS - PART TIME	20,830.00	21,110.00	280.00	1.34
0306-80380-0377 HYDRANT MAINT & REPAIRS - MAT'L & SUPPLIES	32,500.00	32,988.00	488.00	1.50
0306-80380-0803 HYDRANT MAINT & REPAIRS - EQUIP CHGS OWN	26,930.00	30,740.00	3,810.00	14.15
0306-80380-0804 HYDRANT MAINT & REPAIRS - EQUIP. CHGS OTHER	500.00	500.00	0.00	0.00
Total	153,280.00	167,428.00	14,148.00	9.23
0306-80382-0101 HYDRANT FIRE FLOW TESTING - FULL TIME	\$34,850.00	37,540.00	\$2,690.00	7.72
0306-80382-0102 HYDRANT FIRE FLOW TESTING - OVERTIME	1,000.00	1,000.00	0.00	0.00
0306-80382-0103 HYDRANT FIRE FLOW TESTING - PART TIME	500.00	500.00	0.00	0.00
0306-80382-0377 HYDRANT FIRE FLOW TESTING - MATERIALS AND SUPPLIES	1,500.00	1,523.00	23.00	1.53
0306-80382-0803 HYDRANT FIRE FLOW TESTING - EQUIP CHGS OWN	4,690.00	7,690.00	3,000.00	63.97



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	2025 REVENUE BUDGET	2026 REVENUE BUDGET	BUDGET DIFFERENCE	% CHANGE
Total	42,540.00	48,253.00	5,713.00	13.43
0306-80385-0101 WATER BYLAW ENFORCEMENT - FULL TIME	\$1,120.00	1,380.00	\$260.00	23.21
0306-80385-0102 WATER BYLAW ENFORCEMENT - OVERTIME	200.00	200.00	0.00	0.00
0306-80385-0103 WATER BYLAW ENFORCEMENT - PART TIME	500.00	500.00	0.00	0.00
0306-80385-0315 WATER BYLAW ENFORCEMENT - ADVERTISING	1,200.00	1,200.00	0.00	0.00
0306-80385-0803 WATER BYLAW ENFORCEMENT - EQUIP CHGS OWN	610.00	780.00	170.00	27.87
Total	3,630.00	4,060.00	430.00	11.85
0306-80390-0101 CUSTOMER SERVICE - FULL TIME WAGES	\$3,320.00	3,630.00	\$310.00	9.34
0306-80390-0102 CUSTOMER SERVICE - OVERTIME	1,500.00	1,500.00	0.00	0.00
0306-80390-0803 CUSTOMER SERVICE - EQUIP CHGS - OWN	920.00	1,200.00	280.00	30.43
Total	5,740.00	6,330.00	590.00	10.28
0306-80395-0101 WATER LOCATES - FULL TIME WAGES	\$25,990.00	26,620.00	\$630.00	2.42
0306-80395-0102 WATER LOCATES - OVERTIME	500.00	500.00	0.00	0.00
0306-80395-0103 WATER LOCATES-PART TIME WAGES	3,290.00	3,500.00	210.00	6.38
0306-80395-0377 WATER LOCATES - MAT'L & SUPPLIES	300.00	305.00	5.00	1.67
0306-80395-0393 WATER LOCATES - PURCHASED SERVICES	5,000.00	5,000.00	0.00	0.00
0306-80395-0803 WATER LOCATES - EQUIP CHGS OWN	5,100.00	7,280.00	2,180.00	42.75
Total	40,180.00	43,205.00	3,025.00	7.53
0306-80396-0101 PRIVATE WORK RECOV - FULL TIME WAGES	\$31,500.00	22,990.00	(\$8,510.00)	(27.02)
0306-80396-0102 PRIVATE WORK RECOV - OVERTIME	6,000.00	6,000.00	0.00	0.00
0306-80396-0377 PRIVATE WORK RECOV - MAT'L & SUPPLIES	5,000.00	5,075.00	75.00	1.50
0306-80396-0803 PRIVATE WORK RECOV - EQUIP CHGS OWN	7,140.00	6,600.00	(540.00)	(7.56)
Total	49,640.00	40,665.00	(8,975.00)	(18.08)
0306-80398-0101 CAPITAL WATERMAIN INSPECT - FULL TIME WAGES	\$43,320.00	36,050.00	(\$7,270.00)	(16.78)
0306-80398-0102 CAPITAL WATERMAIN INSPECT - OVERTIME	8,000.00	8,000.00	0.00	0.00
0306-80398-0377 CAPITAL WATERMAIN INSPECT - MAT'L&SUPPLIES	1,000.00	1,015.00	15.00	1.50
0306-80398-0393 CAPITAL WATERMAIN INSPECT - PURCH SERV	6,500.00	6,500.00	0.00	0.00
0306-80398-0803 CAPITAL WATERMAIN INSPECT - EQUIP CHGS OWN	7,110.00	6,000.00	(1,110.00)	(15.61)
Total	65,930.00	57,565.00	(8,365.00)	(12.69)



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	2025 REVENUE BUDGET	2026 REVENUE BUDGET	BUDGET DIFFERENCE	% CHANGE
0306-80399-0101 CAPITAL WATERMAIN INSPECTION-COUNTY-FT WAGES	\$6,250.00	6,970.00	\$720.00	11.52
0306-80399-0102 CAPITAL WATERMAIN INSPECTION-COUNTY-OVERTIME	500.00	500.00	0.00	0.00
0306-80399-0803 CAPITAL WATERMAIN INSPECTION-COUNTY-EQUIP CHGS	1,430.00	2,400.00	970.00	67.83
Total	8,180.00	9,870.00	1,690.00	20.66
0306-80426-0377 SALE OF RAIN BARRELS - MAT'L & SUPPLIES	\$8,000.00	8,120.00	\$120.00	1.50
Total	8,000.00	8,120.00	120.00	1.50
0306-80430-0397 GENERAL - OVERHEAD CHGS RECOVERED	\$149,080.00	153,200.00	\$4,120.00	2.76
0306-80430-0398 GENERAL - ENG SUPPORT SERVICES	97,070.00	101,030.00	3,960.00	4.08
Total	246,150.00	254,230.00	8,080.00	3.28
Total Expenses	2,481,980.00	2,543,444.00	61,464.00	2.48
Total Water	0.00	0.00	0.00	0.00



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WKS	Public Works	2025		2026		BUDGET DIFFERENCE	% CHANGE
		REVENUE BUDGET		REVENUE BUDGET			
	Revenue						
	0312-69401-0000 FLEET - REVENUE FROM EQUIP. - PARKS & REC	\$0.00		530,830.00		\$530,830.00	0.00
	0312-69402-0000 FLEET - REVENUE FROM EQUIP. - BLDG & ENG	0.00		154,000.00		154,000.00	0.00
	0312-69403-0000 FLEET - REVENUE FROM EQUIP. - PUBLIC WORKS	0.00		1,300,000.00		1,300,000.00	0.00
	Total	0.00		1,984,830.00		1,984,830.00	0.00
	Total Revenue	0.00		1,984,830.00		1,984,830.00	0.00
	Expenses						
	0312-74223-0101 FLEET - BUSINESS SUPPORT - FULL TIME	\$0.00		114,170.00		\$114,170.00	0.00
	0312-74230-0101 FLEET - FULL TIME	225,450.00		179,920.00		(45,530.00)	(20.20)
	0312-74230-0102 FLEET - OVERTIME	7,500.00		7,500.00		0.00	0.00
	0312-74230-0104 FLEET - SHIFT	1,000.00		1,000.00		0.00	0.00
	0312-74230-0105 FLEET - VACATION PAY	37,870.00		54,170.00		16,300.00	43.04
	0312-74230-0106 FLEET - SICK PAY	14,870.00		21,210.00		6,340.00	42.64
	0312-74230-0108 FLEET - STAT PAY	27,620.00		39,390.00		11,770.00	42.61
	0312-74230-0109 FLEET - ON CALL PAY	3,500.00		3,500.00		0.00	0.00
	0312-74230-0115 FLEET - MEAL ALLOWANCE	300.00		300.00		0.00	0.00
	0312-74230-0118 FLEET - UNION BUSINESS	2,500.00		2,500.00		0.00	0.00
	0312-74230-0119 FLEET - HEALTH & SAFETY MEETINGS	500.00		500.00		0.00	0.00
	0312-74230-0120 FLEET - FLOATING HOLIDAY	4,250.00		6,060.00		1,810.00	42.59
	0312-74230-0150 FLEET - O.M.E.R.S.	67,110.00		92,450.00		25,340.00	37.76
	0312-74230-0151 FLEET - C.P.P.	34,630.00		49,330.00		14,700.00	42.45
	0312-74230-0152 FLEET - E.I.	10,410.00		15,260.00		4,850.00	46.59
	0312-74230-0154 FLEET - E.H.T.	13,490.00		18,860.00		5,370.00	39.81
	0312-74230-0158 FLEET - HEALTH BENEFITS	91,370.00		109,150.00		17,780.00	19.46
	0312-74230-0168 FLEET - CLOTHING & UNIFORMS	16,000.00		16,000.00		0.00	0.00
	0312-74230-0171 FLEET - WORKER'S COMP.	23,660.00		36,790.00		13,130.00	55.49
	0312-74230-0308 FLEET - BLDG REPAIRS & MAINT	58,000.00		91,000.00		33,000.00	56.90
	0312-74230-0309 FLEET - CARETAKING SUPPLIES	20,000.00		20,000.00		0.00	0.00
	0312-74230-0310 FLEET - NEW EQUIPMENT	12,500.00		12,500.00		0.00	0.00
	0312-74230-0311 FLEET - EQUIPMENT REPAIRS	12,700.00		25,000.00		12,300.00	96.85



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	2025 REVENUE BUDGET	2026 REVENUE BUDGET	BUDGET DIFFERENCE	% CHANGE
0312-74230-0318 FLEET - CONFERENCES & SEMINARS	5,500.00	5,500.00	0.00	0.00
0312-74230-0345 FLEET - VEHICLE OPERATING EXPENSE	22,050.00	22,050.00	0.00	0.00
0312-74230-0351 FLEET - ELECTRICITY	49,000.00	56,000.00	7,000.00	14.29
0312-74230-0352 FLEET - HEAT	20,000.00	29,000.00	9,000.00	45.00
0312-74230-0353 FLEET - WATER	15,000.00	15,800.00	800.00	5.33
0312-74230-0358 FLEET - TOOLS & SUPPLIES	25,000.00	25,000.00	0.00	0.00
0312-74230-0370 FLEET - FLEET SOFTWARE	28,000.00	32,000.00	4,000.00	14.29
0312-74230-0393 FLEET - PURCHASED SERVICES	2,030.00	12,500.00	10,470.00	515.76
0312-74230-0701 FLEET - PROV FOR REPL OF EQUIP RESERVE	0.00	1,984,830.00	1,984,830.00	0.00
0312-74230-0803 FLEET - EQUIPMENT CHARGES OWN	25,160.00	41,970.00	16,810.00	66.81
Total	876,970.00	3,141,210.00	2,264,240.00	258.19
Total Expenses	876,970.00	3,141,210.00	2,264,240.00	258.19
Total Fleet	876,970.00	1,156,380.00	279,410.00	31.86



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	2025 REVENUE BUDGET	2026 REVENUE BUDGET	BUDGET DIFFERENCE	% CHANGE
ENG Engineering	.	.	.	.
Revenue	.	.	.	.
0301-69501-0000 BUILDING - PERMITS	\$1,000,000.00	1,150,000.00	\$150,000.00	15.00
0301-69510-0000 BUILDING - CONT FROM BUILDING RESERVE	282,010.00	288,990.00	(13,020.00)	(4.62)
Total	1,282,010.00	1,418,990.00	136,980.00	10.68
Total Revenue	1,282,010.00	1,418,990.00	136,980.00	10.68
Expenses	.	.	.	.
0301-74215-0101 BUILDING - FULL TIME WAGES	\$718,600.00	822,020.00	\$103,420.00	14.39
0301-74215-0102 BUILDING - OVERTIME	10,000.00	10,000.00	0.00	0.00
0301-74215-0103 BUILDING - PART TIME WAGES	14,150.00	14,150.00	0.00	0.00
0301-74215-0105 BUILDING - VACATION PAY	570.00	570.00	0.00	0.00
0301-74215-0150 BUILDING - O.M.E.R.S.	75,680.00	88,550.00	12,870.00	17.01
0301-74215-0151 BUILDING - C.P.P.	33,690.00	37,750.00	4,060.00	12.05
0301-74215-0152 BUILDING - E.I.	10,330.00	11,020.00	690.00	6.68
0301-74215-0154 BUILDING - E.H.T.	14,620.00	16,590.00	1,970.00	13.47
0301-74215-0158 BUILDING - HEALTH BENEFITS	86,510.00	85,190.00	(1,320.00)	(1.53)
0301-74215-0168 BUILDING - CLOTHING & UNIFORMS	2,500.00	2,500.00	0.00	0.00
0301-74215-0170 BUILDING - MTGS & LUNCHEONS	1,000.00	1,000.00	0.00	0.00
0301-74215-0171 BUILDING - WORKERS COMP	24,760.00	30,050.00	5,290.00	21.37
0301-74215-0172 BUILDING - MILEAGE	1,000.00	1,000.00	0.00	0.00
0301-74215-0310 BUILDING - NEW EQUIPMENT	1,000.00	1,000.00	0.00	0.00
0301-74215-0312 BUILDING - OFFICE SUPPLIES	2,000.00	2,000.00	0.00	0.00
0301-74215-0313 BUILDING - SUBSCRIP & MEMBER.	3,000.00	3,000.00	0.00	0.00
0301-74215-0318 BUILDING - CONF & SEMINARS	5,000.00	11,000.00	6,000.00	120.00
0301-74215-0343 BUILDING - REGISTRY OFFICE SEARCHES	100.00	100.00	0.00	0.00
0301-74215-0345 BUILDING - VEHICLE OPERATING EXPENSE	44,000.00	44,000.00	0.00	0.00
0301-74215-0350 BUILDING - COMMUNICATION EXPENSES	3,000.00	3,000.00	0.00	0.00
0301-74215-0371 BUILDING - BUSINESS MANAGEMENT SOFTWARE	57,000.00	61,000.00	4,000.00	7.02
0301-74215-0383 BUILDING - CONSULTING FEES	50,000.00	50,000.00	0.00	0.00
0301-74215-0393 BUILDING - WATER INSPECTIONS	13,500.00	13,500.00	0.00	0.00
0301-74215-0398 BUILDING - OPERATIONS EXPENSE	110,000.00	110,000.00	0.00	0.00



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	2025 REVENUE BUDGET	2026 REVENUE BUDGET	BUDGET DIFFERENCE	% CHANGE
Total	1,282,010.00	1,418,990.00	136,980.00	10.68
Total Expenses	1,282,010.00	1,418,990.00	136,980.00	10.68
Total Building	0.00	0.00	0.00	0.00



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	2025 REVENUE BUDGET	2026 REVENUE BUDGET	BUDGET DIFFERENCE	% CHANGE
ENG Engineering				
Revenue				
0303-69418-0000 ENGINEERING - RIGHT OF WAY PERMIT REVENUE-				
0303-69492-0000 TRANS FROM CONSULTANTS SERVICES	\$0.00	40,000.00	\$40,000.00	0.00
0303-69504-0000 PROPERTY CLEARANCES	0.00	23,450.00	23,450.00	0.00
0303-69504-0000 TRANS FROM AERIAL MAPPING RESERVE	10,000.00	10,000.00	0.00	0.00
0303-69535-0000 TRANS FROM AERIAL MAPPING RESERVE	60,000.00	0.00	(60,000.00)	(100.00)
0303-69544-0000 OVERHEAD RECOVERED COUNTY CAPITAL WORKS	797,310.00	336,000.00	(461,310.00)	(57.86)
0303-69552-0000 ENG. SUPPORT SERVICES RECOVER COUNTY	195,150.00	202,300.00	7,150.00	3.66
0303-69553-0000 ENG RECOVERED FROM BLDG DEPT	110,000.00	110,000.00	0.00	0.00
Total	1,172,460.00	721,750.00	(450,710.00)	(38.44)
Total Revenue	1,172,460.00	721,750.00	(450,710.00)	(38.44)
Expenses				
0303-73610-0412 RAILWAY CROSSING MAINTENANCE - OTHER CHGS				
Total	\$37,000.00	37,000.00	\$0.00	0.00
0303-73611-0338 SIGNAL LIGHTMAINT - REPAIRS AND MAINTENANCE				
0303-73611-0351 SIGNAL LIGHT MAINT - ELECTRICITY	\$30,000.00	32,000.00	\$2,000.00	6.67
Total	21,600.00	21,600.00	0.00	0.00
0303-74097-0412 CROW RELOCATION PROG - OTHER CHGS				
Total	\$17,000.00	17,000.00	\$0.00	0.00
0303-74210-0101 ENGINEERING - FULL TIME WAGES				
0303-74210-0102 ENGINEERING - OVERTIME	\$1,550,000.00	1,607,450.00	\$57,450.00	3.71
0303-74210-0103 ENGINEERING - PART TIME	71,500.00	62,960.00	(8,540.00)	(11.94)
0303-74210-0105 ENGINEERING - VACATION PAY	75,100.00	77,290.00	2,190.00	2.92
0303-74210-0109 ENGINEERING - ON CALL PAY	3,000.00	3,100.00	100.00	3.33
0303-74210-0115 ENGINEERING - MEAL ALLOWANCE	28,700.00	28,700.00	0.00	0.00
0303-74210-0118 ENGINEERING - UNION BUSINESS	1,500.00	1,100.00	(400.00)	(26.67)
0303-74210-0150 ENGINEERING - O.M.E.R.S.	0.00	100.00	100.00	0.00
	169,010.00	176,280.00	7,270.00	4.30



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0303-74210-0151 ENGINEERING - C.P.P.	68,850.00	76,420.00	7,570.00	10.99
0303-74210-0152 ENGINEERING - E.I.	20,940.00	23,210.00	2,270.00	10.84
0303-74210-0154 ENGINEERING - E.H.T.	33,740.00	34,950.00	1,210.00	3.59
0303-74210-0158 ENGINEERING - HEALTH BENEFITS	183,320.00	189,000.00	(14,320.00)	(7.81)
0303-74210-0168 ENGINEERING - CLOTHING & UNIFORMS	3,000.00	3,500.00	500.00	16.67
0303-74210-0170 ENGINEERING - MEETINGS & LUNCHEONS	1,000.00	1,200.00	200.00	20.00
0303-74210-0171 ENGINEERING - W.S.I.B.	54,300.00	61,080.00	6,780.00	12.49
0303-74210-0172 ENGINEERING - MILEAGE	1,000.00	2,000.00	1,000.00	100.00
0303-74210-0198 ENGINEERING - PAY IN LIEU OF BENEFITS	770.00	770.00	0.00	0.00
0303-74210-0310 ENGINEERING - NEW EQUIPMENT	12,000.00	10,000.00	(2,000.00)	(16.67)
0303-74210-0311 ENGINEERING - EQUIP REPAIRS & SERVICE	6,000.00	6,000.00	0.00	0.00
0303-74210-0312 ENGINEERING - OFFICE SUPPLIES	25,000.00	25,000.00	0.00	0.00
0303-74210-0313 ENGINEERING - SUBSCRIPTIONS & MEMBERSHIPS	6,100.00	6,100.00	0.00	0.00
0303-74210-0318 ENGINEERING - CONFERENCES & SEMINARS	4,000.00	8,000.00	4,000.00	100.00
0303-74210-0342 ENGINEERING - AERIAL MAPPING	60,000.00	500.00	(59,500.00)	(99.17)
0303-74210-0344 ENGINEERING - SURVEY SUPPLIES	6,000.00	6,000.00	0.00	0.00
0303-74210-0345 ENGINEERING - VEHICLE OPERATING EXPENSES	55,000.00	55,000.00	0.00	0.00
0303-74210-0350 ENGINEERING - COMMUNICATION EXPENSE	11,000.00	11,000.00	0.00	0.00
0303-74210-0370 ENGINEERING - DATA PROCESSING	75,000.00	75,000.00	0.00	0.00
0303-74210-0383 ENGINEERING - CONSULTANT'S SERVICES	60,000.00	95,000.00	35,000.00	58.33
0303-74210-0384 ENGINEERING - ASSET MANAGEMENT	40,000.00	65,000.00	25,000.00	62.50
0303-74210-0393 ENGINEERING - WATER INSPECTIONS	65,930.00	57,565.00	(8,365.00)	(12.69)
0303-74210-0394 ENGINEERING - EASEMENTS	100.00	100.00	0.00	0.00
0303-74210-0446 ENGINEERING - WORKPLACE SAFETY & TRAINING	1,000.00	1,000.00	0.00	0.00
0303-74210-0458 ENGINEERING - SEWER LOCATE FEES	5,000.00	5,000.00	0.00	0.00
0303-74210-0708 ENGINEERING - PROV FOR RESERVE AERIAL MAPPING	10,000.00	10,000.00	0.00	0.00
Total	2,707,860.00	2,765,375.00	57,515.00	2.12
0303-79101-0101 STREET LIGHTING - FULL TIME WAGES	\$2,630.00	2,630.00	\$0.00	0.00
0303-79101-0102 STREET LIGHTING - OVERTIME	50.00	50.00	0.00	0.00
0303-79101-0104 STREET LIGHTING - SHIFT	550.00	550.00	0.00	0.00
0303-79101-0338 STREET LIGHTING - REPAIRS AND MAINTENANCE	150,000.00	150,000.00	0.00	0.00
0303-79101-0351 STREET LIGHTING - ELECTRICITY	650,000.00	700,000.00	50,000.00	7.69
0303-79101-0356 STREET LIGHTING - VANDALISM COSTS	1,000.00	1,000.00	0.00	0.00
0303-79101-0377 STREET LIGHTING - MATERIALS AND SUPPLIES	50.00	50.00	0.00	0.00



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0303-79101-0458 STREET LIGHTING - HYDRO LOCATES	6,000.00	6,000.00	0.00	0.00
0303-79101-0803 STREET LIGHTING - EQUIP CHGS OWN	1,000.00	1,000.00	0.00	0.00
Total	811,280.00	861,280.00	50,000.00	6.16
0303-80510-0351 METHANE GAS TESTING - ELECTRICITY				
0303-80510-0383 METHANE GAS TESTING - CONSULTANTS SERVICES	\$3,500.00	3,500.00	\$0.00	0.00
0303-80510-0803 METHANE GAS TESTING - EQUIP CHARGES OWN	35,000.00	50,000.00	15,000.00	42.86
Total	200.00	200.00	0.00	0.00
Total Expenses	38,700.00	53,700.00	15,000.00	38.76
Total Engineering	3,663,440.00	3,787,955.00	124,515.00	3.40
	2,490,980.00	3,066,205.00	575,225.00	23.09



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ENG Engineering				
Revenue				
0304-69530-0000 BYLAW - APPEALS	\$500.00	500.00	\$0.00	0.00
0304-69544-0000 BYLAW - FINES	500.00	500.00	0.00	0.00
Total	1,000.00	1,000.00	0.00	0.00
Total Revenue	1,000.00	1,000.00	0.00	0.00
Expenses				
0304-71216-0101 BYLAW ENFORCEMENT - FULL TIME WAGES	\$352,500.00	363,330.00	\$10,830.00	3.07
0304-71216-0102 BYLAW ENFORCEMENT - OVERTIME	5,000.00	5,000.00	0.00	0.00
0304-71216-0150 BYLAW ENFORCEMENT - O.M.E.R.S.	32,900.00	34,580.00	1,680.00	5.11
0304-71216-0151 BYLAW ENFORCEMENT - C.P.P.	19,690.00	19,600.00	(90.00)	(0.46)
0304-71216-0152 BYLAW ENFORCEMENT - E.I.	5,600.00	6,320.00	720.00	12.86
0304-71216-0154 BYLAW ENFORCEMENT - E.H.T.	7,040.00	7,250.00	210.00	2.98
0304-71216-0158 BYLAW ENFORCEMENT - HEALTH BENEFITS	40,620.00	40,840.00	220.00	0.54
0304-71216-0168 BYLAW ENFORCEMENT - CLOTHING & UNIFORMS	1,000.00	1,500.00	500.00	50.00
0304-71216-0171 BYLAW ENFORCEMENT - WSIB	12,340.00	13,830.00	1,490.00	12.07
0304-71216-0172 BYLAW ENFORCEMENT - MILEAGE	300.00	300.00	0.00	0.00
0304-71216-0310 BYLAW ENFORCEMENT - NEW EQUIPMENT	6,500.00	6,500.00	0.00	0.00
0304-71216-0313 BYLAW ENFORCEMENT - MEMBERSHIPS	1,700.00	2,668.00	968.00	56.94
0304-71216-0318 BYLAW ENFORCEMENT - CONFERENCES & SEMINARS	3,000.00	3,000.00	0.00	0.00
0304-71216-0345 BYLAW ENFORCEMENT - VEHICLE OPERATING EXPENSES	44,000.00	44,000.00	0.00	0.00
0304-71216-0350 BYLAW ENFORCEMENT - COMMUNICATION EXPENSES	1,500.00	2,800.00	1,300.00	86.67
0304-71216-0370 BYLAW ENFORCEMENT - SOFTWARE	62,000.00	62,000.00	0.00	0.00
0304-71216-0603 BYLAW ENFORCEMENT - SIDEWALK SNOW REMOVAL	1,000.00	1,000.00	0.00	0.00
0304-71216-0805 BYLAW ENFORCEMENT - LABOUR CHARGES OTHER	135,000.00	135,000.00	0.00	0.00
Total	731,690.00	749,518.00	17,828.00	2.44
Total Expenses	731,690.00	749,518.00	17,828.00	2.44
Total Bylaw	730,690.00	748,518.00	17,828.00	2.44



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	2025 REVENUE BUDGET	2026 REVENUE BUDGET	BUDGET DIFFERENCE	% CHANGE
ENG Engineering	.	.	.	.
Revenue	.	.	.	.
0307-66001-0902 PARKING RECEIPTS-MARKET CENTRE LOT	.	.	.	.
0307-66001-0906 PARKING RECEIPTS-BROCK STREET LOT	\$5,000.00	5,000.00	\$0.00	0.00
0307-66001-0908 PARKING RECEIPTS-LIGHT STREET LOT	3,000.00	3,000.00	0.00	0.00
0307-66002-0000 PARKING PERMITS-ECONOLOGDE	5,000.00	5,000.00	0.00	0.00
0307-66002-0001 PARKING SPACES INTEREST-ECONOLOGDE	4,780.00	4,780.00	0.00	0.00
0307-66003-0000 PARKING SPACE RENTALS	1,220.00	1,220.00	0.00	0.00
0307-66004-0000 PARKING PERMITS	100.00	100.00	0.00	0.00
0307-66005-0000 PARKING VIOLATIONS	56,000.00	56,000.00	0.00	0.00
0307-66006-0000 OVERNIGHT PARKING PASSES	55,000.00	115,000.00	60,000.00	109.09
0307-69303-0000 TRAFFIC VIOLATIONS	1,000.00	1,000.00	0.00	0.00
0307-69522-0000 PARKING-REVENUE - BOULEVARD PARKING-	4,000.00	4,000.00	0.00	0.00
Total	1,600.00	1,600.00	0.00	0.00
Total Revenue	136,700.00	196,700.00	60,000.00	43.89
Expenses	136,700.00	196,700.00	60,000.00	43.89
0307-71261-0377 TRAFFIC TAG EXPENSE-SUPPLIES	.	.	.	.
Total	\$2,000.00	2,000.00	\$0.00	0.00
0307-78101-0101 PARKING ADMIN - FULL TIME WAGES	2,000.00	2,000.00	0.00	0.00
0307-78101-0102 PARKING ADMIN - OVERTIME	\$88,100.00	90,840.00	\$2,740.00	3.11
0307-78101-0103 PARKING ADMIN - PART TIME	2,000.00	2,000.00	0.00	0.00
0307-78101-0150 PARKING ADMIN - O.M.E.R.S.	750.00	750.00	0.00	0.00
0307-78101-0151 PARKING ADMIN - C.P.P.	8,010.00	8,250.00	240.00	3.00
0307-78101-0152 PARKING ADMIN - E.I.	3,530.00	3,530.00	0.00	0.00
0307-78101-0154 PARKING ADMIN - E.H.T.	680.00	680.00	0.00	0.00
0307-78101-0158 PARKING ADMIN - HEALTH BENEFITS	1,780.00	1,830.00	50.00	2.81
0307-78101-0171 PARKING ADMIN - WORKERS COMP	10,640.00	10,210.00	(430.00)	(4.04)
0307-78101-0311 PARKING ADMIN - EQUIP REPAIRS	3,110.00	3,110.00	0.00	0.00
0307-78101-0330 PARKING ADMIN - CLOTHING & UNIFORMS	4,500.00	4,500.00	0.00	0.00
Total	200.00	200.00	0.00	0.00
Total	123,300.00	125,900.00	2,600.00	2.11



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	2025 REVENUE BUDGET	2026 REVENUE BUDGET	BUDGET DIFFERENCE	% CHANGE
0307-78104-0370 PARKING OPERATIONS - SOFTWARE & LICENSING	\$21,000.00	21,369.00	\$369.00	1.76
0307-78104-0377 PARKING OPERATIONS - SUPPLIES	3,000.00	3,000.00	0.00	0.00
0307-78104-0383 PARKING OPERATIONS - CONTRACTS	115,000.00	130,000.00	15,000.00	13.04
0307-78104-0803 PARKING OPERATIONS - EQUIP CHGS OWN	11,000.00	11,000.00	0.00	0.00
Total	150,000.00	165,369.00	15,369.00	10.25
0307-78108-0603 SNOW REMOVAL-CONTRACTS	\$45,000.00	45,000.00	\$0.00	0.00
Total	45,000.00	45,000.00	0.00	0.00
0307-78109-0603 STREET PARKING SPACE MARKINGS	\$3,500.00	3,500.00	\$0.00	0.00
Total	3,500.00	3,500.00	0.00	0.00
Total Expenses	323,800.00	341,769.00	17,969.00	5.55
Total Parking	187,100.00	145,069.00	(42,031.00)	(22.46)



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	2025		2026		BUDGET DIFFERENCE	% CHANGE
	REVENUE BUDGET		REVENUE BUDGET			
ENG Engineering						
Revenue						
0709-67423-0000 TRANSIT- TFR FROM SLOT MACHINES RES FUND						
0709-68101-0000 TRANSIT FARES	\$30,000.00		60,000.00		\$30,000.00	100.00
0709-68104-0000 CHARTER TRIPS	800,000.00		820,000.00		20,000.00	2.50
0709-68105-0000 GRANT - DEDICATED GAS TAX FOR TRANSIT MTO	5,000.00		0.00		(5,000.00)	(100.00)
0709-68107-0000 TRANSIT- ONE CARD FEES	600,000.00		600,000.00		0.00	0.00
0709-68111-0000 TRANS FROM RESERVE - GAS TAX	5,000.00		5,000.00		0.00	0.00
0709-68199-0000 MISCELLANEOUS INCLUDING ADVERTISING	150,000.00		150,000.00		0.00	0.00
Total	85,000.00		87,500.00		2,500.00	2.94
Total Revenue	1,675,000.00		1,722,500.00		47,500.00	2.84
	1,675,000.00		1,722,500.00		47,500.00	2.84
Expenses						
0709-77101-0101 TRANSIT - FULL TIME WAGES	\$686,950.00		886,440.00		\$199,490.00	29.04
0709-77101-0102 TRANSIT - OVERTIME	15,000.00		15,000.00		0.00	0.00
0709-77101-0103 TRANSIT - PART TIME	666,300.00		565,450.00		(100,850.00)	(15.14)
0709-77101-0104 TRANSIT - SHIFT	8,220.00		8,220.00		0.00	0.00
0709-77101-0105 TRANSIT - VACATION PAY	24,870.00		29,630.00		4,760.00	19.14
0709-77101-0108 TRANSIT - STAT PAY	36,950.00		0.00		(36,950.00)	(100.00)
0709-77101-0109 TRANSIT - ON CALL PAY	0.00		27,440.00		27,440.00	0.00
0709-77101-0150 TRANSIT - O.M.E.R.S.	84,770.00		92,150.00		7,380.00	8.71
0709-77101-0151 TRANSIT - C.P.P.	82,760.00		85,990.00		3,230.00	3.90
0709-77101-0152 TRANSIT - E.I.	31,010.00		30,650.00		(360.00)	(1.16)
0709-77101-0154 TRANSIT - E.H.T.	29,170.00		30,260.00		1,090.00	3.74
0709-77101-0158 TRANSIT - HEALTH BENEFITS	86,040.00		106,970.00		20,930.00	24.33
0709-77101-0171 TRANSIT - WORKERS COMP.	49,520.00		59,720.00		10,200.00	20.60
0709-77101-0198 TRANSIT - PAY IN LIEU OF BENEFITS	57,530.00		64,480.00		6,950.00	12.08
0709-77101-0328 TRANSIT - RADIOS	750.00		750.00		0.00	0.00
0709-77101-0330 TRANSIT - CLOTHING & UNIFORMS	11,000.00		11,000.00		0.00	0.00
0709-77101-0370 TRANSIT - ANNUAL LICENSING FEES	34,000.00		34,000.00		0.00	0.00
0709-77101-0384 TRANSIT - CLEANING & WASHING BUSES	21,000.00		28,000.00		7,000.00	33.33
0709-77101-0391 TRANSIT - SHELTER MAINTENANCE	16,000.00		20,000.00		4,000.00	25.00



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	2025 REVENUE BUDGET	2026 REVENUE BUDGET	BUDGET DIFFERENCE	% CHANGE
0709-77101-0392 TRANSIT - MATERIALS & SUPPLIES	6,000.00	6,000.00	0.00	0.00
0709-77101-0393 TRANSIT - PURCHASED SERVICES	16,000.00	0.00	(16,000.00)	(100.00)
0709-77101-0446 TRANSIT - WORKPLACE SAFETY & TRAINING	18,000.00	20,000.00	2,000.00	11.11
0709-77101-0803 TRANSIT - EQUIPMENT CHARGES OWN	1,600,000.00	1,930,000.00	330,000.00	20.63
Total	3,581,840.00	4,052,150.00	470,310.00	13.13
0709-77132-0101 TRANSIT - PREMISES & PLANT - FULL TIME WAGES	\$126,620.00	131,550.00	\$4,930.00	3.89
0709-77132-0102 TRANSIT - PREMISES & PLANT- OVERTIME	1,000.00	1,000.00	0.00	0.00
0709-77132-0103 TRANSIT - PREMISES & PLANT- PART TIME	32,580.00	33,710.00	1,130.00	3.47
0709-77132-0105 TRANSIT - PREMISES & PLANT - VACATION PAY	1,370.00	1,350.00	(20.00)	(1.46)
0709-77132-0108 TRANSIT - PREMISES & PLANT- STAT PAY	1,750.00	1,400.00	(350.00)	(20.00)
0709-77132-0150 TRANSIT - PREMISES & PLANT - O.M.E.R.S.	11,450.00	11,900.00	450.00	3.93
0709-77132-0151 TRANSIT - PREMISES & PLANT - C.P.P.	9,320.00	9,660.00	340.00	3.65
0709-77132-0152 TRANSIT - PREMISES & PLANT - E.I.	3,380.00	3,450.00	70.00	2.07
0709-77132-0154 TRANSIT - PREMISES & PLANT - E.H.T.	3,280.00	3,370.00	90.00	2.74
0709-77132-0158 TRANSIT - PREMISES & PLANT- HEALTH BENEFITS	19,680.00	10,900.00	(8,780.00)	(44.61)
0709-77132-0171 TRANSIT - PREMISES & PLANT - WORKERS COMP	5,570.00	6,650.00	1,080.00	19.39
0709-77132-0198 TRANSIT - PREMISES & PLANT - PAY IN LIEU OF BEN.	4,200.00	4,130.00	(70.00)	(1.67)
0709-77132-0308 TRANSIT - PREMISES & PLANT - REPAIR & MAINT	33,000.00	34,000.00	1,000.00	3.03
0709-77132-0350 TRANSIT - PREMISES & PLANT - TELEPHONE	9,000.00	9,000.00	0.00	0.00
0709-77132-0351 TRANSIT - PREMISES & PLANT - ELECTRICITY	7,000.00	7,000.00	0.00	0.00
0709-77132-0352 TRANSIT - PREMISES & PLANT - HEAT	15,000.00	15,000.00	0.00	0.00
0709-77132-0353 TRANSIT - PREMISES & PLANT - WATER	2,000.00	3,000.00	1,000.00	50.00
0709-77132-0377 TRANSIT - PREMISES & PLANT - MATLS & SUPPLIES	6,000.00	6,000.00	0.00	0.00
0709-77132-0393 TRANSIT-PREMISES & PLANT- ENVIRONMENTAL COMPLIANCE	57,000.00	59,850.00	2,850.00	5.00
Total	349,200.00	352,920.00	3,720.00	1.07
0709-77133-0103 TRANSIT - COIN COUNTING - PART TIME	\$4,000.00	4,000.00	\$0.00	0.00
Total	4,000.00	4,000.00	0.00	0.00
0709-77143-0101 TRANSIT ADMIN - FULL TIME	\$247,550.00	246,300.00	(\$1,250.00)	(0.50)
0709-77143-0102 TRANSIT ADMIN - OVERTIME	2,000.00	2,000.00	0.00	0.00
0709-77143-0103 TRANSIT ADMIN - PART TIME WAGES	49,020.00	51,150.00	2,130.00	4.35
0709-77143-0150 TRANSIT ADMIN - O.M.E.R.S.	16,550.00	14,880.00	(1,670.00)	(10.09)
0709-77143-0151 TRANSIT ADMIN - C.P.P.	15,780.00	14,500.00	(1,280.00)	(8.11)



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0709-77143-0152 TRANSIT ADMIN - E.I.	5,110.00	4,890.00	(220.00)	(4.31)
0709-77143-0154 TRANSIT ADMIN - E.H.T.	6,000.00	6,000.00	0.00	0.00
0709-77143-0158 TRANSIT ADMIN - HEALTH BENEFITS	34,270.00	32,250.00	(2,020.00)	(5.89)
0709-77143-0170 TRANSIT ADMIN - MEETINGS & LUNCHEONS	1,200.00	1,200.00	0.00	0.00
0709-77143-0171 TRANSIT ADMIN - WORKERS COMP	10,180.00	11,040.00	860.00	8.45
0709-77143-0313 TRANSIT ADMIN - SUBSCRIPT. & MEMBER.	1,500.00	1,500.00	0.00	0.00
0709-77143-0314 TRANSIT ADMIN - FEE ASSISTANCE SUBSIDY	30,000.00	60,000.00	30,000.00	100.00
0709-77143-0315 TRANSIT ADMIN - MARKETING & COMMUNICATION	10,000.00	10,000.00	0.00	0.00
0709-77143-0318 TRANSIT ADMIN - CONFERENCES	4,000.00	4,000.00	0.00	0.00
0709-77143-0372 TRANSIT ADMIN - AGENT'S COMMISSION	16,000.00	10,000.00	(6,000.00)	(37.50)
0709-77143-0377 TRANSIT ADMIN - MATERIALS & SUPPLIES	3,000.00	3,000.00	0.00	0.00
0709-77143-0724 TRANSIT ADMIN - PROV FOR GAS TAX RESERVE	600,000.00	600,000.00	0.00	0.00
Total	1,052,160.00	1,072,710.00	20,550.00	1.95
0709-77145-0103 CHARTER TRIPS - PART TIME WAGES	\$2,000.00	0.00	(\$2,000.00)	(100.00)
Total	2,000.00	0.00	(2,000.00)	(100.00)
0709-77146-0102 TRANSIT NON RECOVERABLE - OVERTIME	\$0.00	1,000.00	\$1,000.00	0.00
0709-77146-0103 TRANSIT - NON RECOVERABLE - PARTTIME	5,000.00	4,000.00	(1,000.00)	(20.00)
Total	5,000.00	5,000.00	0.00	0.00
Total Expenses	4,994,200.00	5,486,780.00	492,580.00	9.86
Total Transit	3,319,200.00	3,764,280.00	445,080.00	13.41



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	2025 REVENUE BUDGET	2026 REVENUE BUDGET	BUDGET DIFFERENCE	% CHANGE
ENG Engineering				
Revenue				
0710-68201-0000 OPERATIONS REVENUE - PARATRANSIT		55,000.00	\$10,000.00	22.22
Total	\$45,000.00	55,000.00		
	45,000.00	55,000.00	10,000.00	22.22
Total Revenue	45,000.00	55,000.00	10,000.00	22.22
Expenses				
0710-77201-0393 PARATRANSIT - PURCHASED SERVICES		861,000.00	\$41,000.00	5.00
Total	\$820,000.00	861,000.00	41,000.00	5.00
	820,000.00			
0710-77202-0101 PARATRANSIT ADMIN - FULL TIME	\$23,000.00	26,220.00	\$3,220.00	14.00
0710-77202-0151 PARATRANSIT ADMIN - C.P.P.	1,170.00	1,370.00	200.00	17.09
0710-77202-0152 PARATRANSIT ADMIN - E.I.	450.00	510.00	60.00	13.33
0710-77202-0154 PARATRANSIT ADMIN - E.H.T.	450.00	520.00	70.00	15.56
0710-77202-0158 PARATRANSIT ADMIN - HEALTH BENEFITS	2,550.00	2,020.00	(530.00)	(20.78)
0710-77202-0171 PARATRANSIT ADMIN - WORKERS COMP	770.00	1,020.00	250.00	32.47
0710-77202-0315 PARATRANSIT ADMIN - ADVERTISING	2,000.00	2,000.00	0.00	0.00
Total	30,390.00	33,660.00	3,270.00	10.76
Total Expenses	850,390.00	894,660.00	44,270.00	5.21
Total Paratransit	805,390.00	839,660.00	34,270.00	4.26



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FIR Woodstock Fire Department					
Revenue		2025	2026	BUDGET	
		REVENUE BUDGET	REVENUE BUDGET	DIFFERENCE	% CHANGE
		.	.	.	.
		.	.	.	.
		.	.	.	.
0400-69102-0000	SUNDRY FIRE REVENUE	\$15,000.00	15,000.00	\$0.00	0.00
0400-69108-0000	PROV. GRANT - ONTARIO FIRE PROTECTION	16,460.00	0.00	(16,460.00)	(100.00)
Total		31,460.00	15,000.00	(16,460.00)	(52.32)
Total Revenue		31,460.00	15,000.00	(16,460.00)	(52.32)
Expenses					
		.	.	.	.
		.	.	.	.
		.	.	.	.
0400-72110-0101	FIRE-WAGES - REGULAR	\$7,193,200.00	7,464,470.00	\$271,270.00	3.77
0400-72110-0102	FIRE-WAGES - OVERTIME	250,000.00	220,000.00	(30,000.00)	(12.00)
0400-72110-0108	FIRE-WAGES - STAT PAY	300,000.00	325,000.00	25,000.00	8.33
0400-72110-0109	FIRE-ON CALL	10,600.00	10,600.00	0.00	0.00
0400-72110-0150	FIRE-O.M.E.R.S.	845,420.00	873,000.00	27,580.00	3.26
0400-72110-0151	FIRE-C.P.P.	279,800.00	295,860.00	16,060.00	5.74
0400-72110-0152	FIRE-E.I.	87,060.00	91,060.00	4,000.00	4.59
0400-72110-0154	FIRE-E.H.T.	153,180.00	158,310.00	5,130.00	3.35
0400-72110-0158	FIRE-HEALTH BENEFITS	645,470.00	626,130.00	(19,340.00)	(3.00)
0400-72110-0170	FIRE-MEETINGS & LUNCHEONS	1,500.00	2,000.00	500.00	33.33
0400-72110-0171	FIRE-W.S.I.B.	238,380.00	282,380.00	44,000.00	18.46
0400-72110-0172	FIRE-MILEAGE	1,000.00	1,000.00	0.00	0.00
0400-72110-0302	FIRE-GENERAL INSURANCE	50,000.00	46,000.00	(4,000.00)	(8.00)
0400-72110-0308	FIRE-BLDG REPAIRS & MAINTENANCE	52,000.00	52,000.00	0.00	0.00
0400-72110-0309	FIRE-CARETAKING SUPPLIES	10,000.00	12,000.00	2,000.00	20.00
0400-72110-0310	FIRE-NEW EQUIPMENT	34,000.00	34,000.00	0.00	0.00
0400-72110-0311	FIRE-EQUIPMENT REPAIRS & SERVICE	32,000.00	32,000.00	0.00	0.00
0400-72110-0312	FIRE-OFFICE SUPPLIES	11,000.00	10,000.00	(1,000.00)	(9.09)
0400-72110-0313	FIRE-SUBSCRIPTIONS & MEMBERSHIPS	3,500.00	3,500.00	0.00	0.00
0400-72110-0318	FIRE-CONFERENCES & SEMINARS	8,000.00	10,000.00	2,000.00	25.00
0400-72110-0328	FIRE-RADIO SYSTEM MAINTENANCE & REPAIRS	47,000.00	22,000.00	(25,000.00)	(53.19)
0400-72110-0329	FIRE-CONSUMABLES	15,000.00	20,000.00	5,000.00	33.33
0400-72110-0330	FIRE-UNIFORMS	42,000.00	42,000.00	0.00	0.00
0400-72110-0331	FIRE-EDUCATIONAL COURSES & TRAINING	55,000.00	55,000.00	0.00	0.00



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	2025 REVENUE BUDGET	2026 REVENUE BUDGET	BUDGET DIFFERENCE	% CHANGE
0400-72110-0332 FIRE-MEDICAL OVERSIGHT & FIRST AID SUPPLIES	9,000.00	9,000.00	0.00	0.00
0400-72110-0333 FIRE-FUEL & OIL	40,000.00	40,000.00	0.00	0.00
0400-72110-0334 FIRE-TRUCK MAINTENANCE & REPAIRS	100,000.00	125,000.00	25,000.00	25.00
0400-72110-0335 FIRE-FIRE PREVENTION	32,000.00	35,000.00	3,000.00	9.38
0400-72110-0350 FIRE-TELEPHONE	9,500.00	18,000.00	8,500.00	89.47
0400-72110-0351 FIRE-ELECTRICITY	30,000.00	32,000.00	2,000.00	6.67
0400-72110-0352 FIRE-HEAT	17,000.00	17,000.00	0.00	0.00
0400-72110-0353 FIRE-WATER	3,000.00	3,500.00	500.00	16.67
0400-72110-0383 FIRE-CONSULTANTS SERVICES	0.00	60,000.00	60,000.00	0.00
0400-72110-0393 FIRE-PURCHASED SERVICES	100,000.00	120,000.00	20,000.00	20.00
0400-72110-0428 FIRE-BUNKER GEAR CLEANING	30,000.00	30,000.00	0.00	0.00
0400-72110-0429 FIRE-SPECIALIZED RESPONSE SERVICES	2,000.00	2,000.00	0.00	0.00
0400-72110-0446 FIRE-WORKPLACE SAFETY & TRAINING	4,000.00	4,000.00	0.00	0.00
0400-72110-0576 FIRE-PERSONAL PROTECTIVE EQUIPMENT	91,460.00	80,000.00	(11,460.00)	(12.53)
0400-72110-0577 FIRE-EMERGENCY PREPAREDNESS	15,000.00	15,000.00	0.00	0.00
0400-72110-0579 FIRE-DISPATCH COSTS	200,000.00	200,000.00	0.00	0.00
0400-72110-0705 FIRE-PROVISION FOR FIRE EQUIPMENT RESERVE	775,000.00	775,000.00	0.00	0.00
Total	11,823,070.00	12,253,810.00	430,740.00	3.64
Total Expenses	11,823,070.00	12,253,810.00	430,740.00	3.64
Total Fire Department	11,791,610.00	12,238,810.00	447,200.00	3.79



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PKS	Parks and Recreation	2025		2026		BUDGET DIFFERENCE	% CHANGE
		REVENUE BUDGET		REVENUE BUDGET			
	Expenses						
	0700-83310-0101 PARKS & RECREATION - FULL TIME WAGES						
	0700-83310-0150 PARKS & RECREATION - O.M.E.R.S.	\$189,520.00		203,990.00		\$14,470.00	7.64
	0700-83310-0151 PARKS & RECREATION - C.P.P.	23,950.00		25,880.00		1,930.00	8.06
	0700-83310-0152 PARKS & RECREATION - E.I.	4,430.00		4,650.00		220.00	4.97
	0700-83310-0154 PARKS & RECREATION - E.H.T.	1,270.00		1,320.00		50.00	3.94
	0700-83310-0158 PARKS & RECREATION - HEALTH BENEFITS	3,730.00		4,020.00		290.00	7.77
	0700-83310-0170 PARKS & RECREATION - MTGS & LUNCHES	13,800.00		13,510.00		(290.00)	(2.10)
	0700-83310-0171 PARKS & RECREATION - WORKERS COMP	500.00		500.00		0.00	0.00
	0700-83310-0172 PARKS & RECREATION - MILEAGE	4,000.00		4,690.00		690.00	17.25
	0700-83310-0313 PARKS & RECREATION - SUBSCRIPTIONS	100.00		100.00		0.00	0.00
	0700-83310-0318 PARKS & RECREATION - CONF & SEMINARS	2,400.00		2,400.00		0.00	0.00
	0700-83310-0371 PARKS & RECREATION - REGISTRATION SOFTWARE	3,000.00		3,000.00		0.00	0.00
	0700-83310-0383 PARKS & RECREATION - CONSULTING SERVICES	58,000.00		58,000.00		0.00	0.00
	Total	10,000.00		85,000.00		75,000.00	750.00
	Total Expenses	314,700.00		407,060.00		92,360.00	29.35
	Total Parks & Rec Administration	314,700.00		407,060.00		92,360.00	29.35
		314,700.00		407,060.00		92,360.00	29.35



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PKS	Parks and Recreation	2025 REVENUE BUDGET	2026 REVENUE BUDGET	BUDGET DIFFERENCE	% CHANGE
	Revenue				
	0701-63086-0000 PARKS - STUDENT WAGES SUBSIDY	\$5,000.00	0.00	(\$5,000.00)	(100.00)
	0701-67102-0000 BALL & SOCCER LEAGUE RENTAL FEES	150,000.00	185,000.00	35,000.00	23.33
	0701-67103-0000 PICNIC & PAVILION RENTALS	20,000.00	30,000.00	10,000.00	50.00
	0701-67104-0000 INTEREST FROM BEQUEST	250.00	250.00	0.00	0.00
	0701-67105-0000 SEA CADET BUILDING RENTALS	3,000.00	3,000.00	0.00	0.00
	0701-67106-0000 RECOVERED COUNTY ROAD MAINTENANCE	51,740.00	55,170.00	3,430.00	6.63
	0701-67107-0000 RENTAL - ROGERS TOWER	16,500.00	16,500.00	0.00	0.00
	0701-67114-0000 RECOVERED FROM FANSHAWE - GROUND MAINT.	13,300.00	13,300.00	0.00	0.00
	0701-67115-0000 RECOVERED FROM GOOD BEGINNINGS - VARIOUS	2,500.00	2,500.00	0.00	0.00
	0701-67123-0000 REVENUE FROM ADVERTISING	10,000.00	0.00	(10,000.00)	(100.00)
	0701-67124-0000 PARKS - VARIOUS FEES	170.00	170.00	0.00	0.00
	0701-67198-0000 REVENUE FROM EQUIPMENT	455,400.00	0.00	(455,400.00)	(100.00)
	0701-67199-0000 MISCELLANEOUS - SPRING BULBS ETC.	4,000.00	4,000.00	0.00	0.00
	0701-69333-0000 ENCAMPMENT RESPONSE-COUNTY CONTRIBUTION	50,000.00	50,000.00	0.00	0.00
	Total	781,860.00	359,890.00	(421,970.00)	(53.97)
	Total Revenue	781,860.00	359,890.00	(421,970.00)	(53.97)
	Expenses				
	0701-83110-0101 PARKS - FULL TIME	\$394,750.00	444,540.00	\$49,790.00	12.61
	0701-83110-0102 PARKS - OVERTIME	2,000.00	2,000.00	0.00	0.00
	0701-83110-0104 PARKS - SHIFT	6,430.00	6,650.00	220.00	3.42
	0701-83110-0105 PARKS - VACATION PAY	93,140.00	107,010.00	13,870.00	14.89
	0701-83110-0106 PARKS - SICK PAY	20,000.00	21,000.00	1,000.00	5.00
	0701-83110-0108 PARKS - STAT PAY	73,900.00	91,640.00	17,740.00	24.01
	0701-83110-0109 PARKS - ON CALL	12,400.00	12,400.00	0.00	0.00
	0701-83110-0115 PARKS - MEAL ALLOWANCE	1,200.00	1,200.00	0.00	0.00
	0701-83110-0120 PARKS - FLOATING HOLIDAY	6,480.00	9,030.00	2,550.00	39.35
	0701-83110-0150 PARKS - O.M.E.R.S.	142,840.00	163,600.00	20,760.00	14.53
	0701-83110-0151 PARKS - C.P.P.	119,700.00	133,110.00	13,410.00	11.20
	0701-83110-0152 PARKS - E.I.	44,850.00	48,570.00	3,720.00	8.29



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0701-83110-0154 PARKS - E.H.T.	46,170.00	51,330.00	5,160.00	11.18
0701-83110-0158 PARKS - HEALTH BENEFITS	164,770.00	209,140.00	44,370.00	26.93
0701-83110-0168 PARKS - CLOTHING & UNIFORMS	19,030.00	21,430.00	2,400.00	12.61
0701-83110-0171 PARKS - WORKERS COMP	80,970.00	100,080.00	19,110.00	23.60
0701-83110-0308 PARKS - BUILDING REPAIRS MAINT SUPPLIES	40,000.00	45,000.00	5,000.00	12.50
0701-83110-0310 PARKS - NEW EQUIPMENT	19,000.00	49,000.00	30,000.00	157.89
0701-83110-0311 PARKS - EQUIPMENT REPAIRS & SERVICE	17,000.00	17,000.00	0.00	0.00
0701-83110-0312 PARKS - OFFICE SUPPLIES	5,000.00	5,000.00	0.00	0.00
0701-83110-0313 PARKS - SUBSCRIPTIONS & MEMBERSHIPS	2,400.00	2,800.00	400.00	16.67
0701-83110-0315 PARKS - ADVERTISING	3,000.00	3,000.00	0.00	0.00
0701-83110-0318 PARKS - CONFERENCES/TRAINING	19,000.00	21,000.00	2,000.00	10.53
0701-83110-0345 PARKS - VEHICLE OPERATING EXPENSE	33,000.00	33,000.00	0.00	0.00
0701-83110-0348 PARKS - STREETSCAPE BANNERS	0.00	10,000.00	10,000.00	0.00
0701-83110-0350 PARKS - COMMUNICATION EXPENSES	60,880.00	64,880.00	4,000.00	6.57
0701-83110-0351 PARKS - ELECTRICITY	44,000.00	44,000.00	0.00	0.00
0701-83110-0352 PARKS - HEAT	11,200.00	11,200.00	0.00	0.00
0701-83110-0353 PARKS - WATER	51,760.00	60,000.00	8,240.00	15.92
0701-83110-0356 PARKS - VANDALISM COSTS	20,000.00	25,000.00	5,000.00	25.00
0701-83110-0357 PARKS - HYDRO UPGRADES	13,000.00	13,000.00	0.00	0.00
0701-83110-0446 PARKS - SAFETY EQUIPMENT	8,000.00	9,000.00	1,000.00	12.50
0701-83110-0486 PARKS - REPAIR FENCING IN PARKLAND	12,000.00	12,000.00	0.00	0.00
0701-83110-0487 PARKS - IRRIGATION UPGRADES	5,000.00	8,000.00	3,000.00	60.00
0701-83110-0488 PARKS - INVASIVE SPECIES CONTROL	15,000.00	19,000.00	4,000.00	26.67
0701-83110-0701 PARKS - PROV FOR EQUIP RESERVE	455,400.00	0.00	(455,400.00)	(100.00)
Total	2,063,270.00	1,874,610.00	(188,660.00)	(9.14)
0701-83120-0101 PARKS MAINTENANCE - FULL TIME	\$708,620.00	714,950.00	\$6,330.00	0.89
0701-83120-0102 PARKS MAINTENANCE - O.T.	20,000.00	23,000.00	3,000.00	15.00
0701-83120-0103 PARKS MAINTENANCE - PART TIME	180,810.00	189,260.00	8,450.00	4.67
0701-83120-0345 PARKS MAINTENANCE - VEHICLE OPERATING EXPENSE	107,120.00	111,510.00	4,390.00	4.10
0701-83120-0377 PARKS MAINTENANCE - MAT'L & SUPPLIES	53,750.00	53,750.00	0.00	0.00
0701-83120-0401 PARKS MAINTENANCE - SPORTSFIELD SUPPLIES	58,830.00	67,830.00	9,000.00	15.30
0701-83120-0404 PARKS MAINTENANCE - CONTRACTS	74,000.00	78,000.00	4,000.00	5.41
0701-83120-0485 PARKS MAINTENANCE - WASTE MGMT	27,800.00	68,000.00	40,200.00	144.60
0701-83120-0803 PARKS MAINTENANCE - EQUIP CHGS. OWN	308,250.00	342,640.00	34,390.00	11.16



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	2025 REVENUE BUDGET	2026 REVENUE BUDGET	BUDGET DIFFERENCE	% CHANGE
Total	1,539,180.00	1,648,940.00	109,760.00	7.13
0701-83125-0101 PARKS CLEANUP - FULLTIME WAGES		145,300.00	\$2,700.00	1.89
0701-83125-0345 PARKS CLEANUP - VEHICLE OPERATING EXPENSE	0.00	19,100.00	19,100.00	0.00
0701-83125-0377 PARKS CLEANUP - MATERIALS & SUPPLIES	0.00	15,000.00	15,000.00	0.00
0701-83125-0393 PARKS CLEANUP - PURCHASED SERVICES	80,000.00	20,000.00	(60,000.00)	(75.00)
0701-83125-0485 PARKS CLEANUP - LANDFILL COSTS	25,000.00	35,000.00	10,000.00	40.00
0701-83125-0803 PARKS CLEANUP - EQUIP CHARGES OWN	14,700.00	0.00	(14,700.00)	(100.00)
Total	262,300.00	234,400.00	(27,900.00)	(10.64)
0701-83135-0101 PLAYGROUND REPAIRS - FULL TIME	\$35,110.00	51,420.00	\$16,310.00	46.45
0701-83135-0102 PLAYGROUND REPAIRS - OVERTIME	100.00	100.00	0.00	0.00
0701-83135-0345 PLAYGROUND REPAIRS - VEHICLE OPERATING EXPENSE	11,000.00	12,100.00	1,100.00	10.00
0701-83135-0377 PLAYGROUND REPAIRS - MAT'L & SUPPLIES	4,500.00	4,500.00	0.00	0.00
0701-83135-0404 PLAYGROUND REPAIRS - CONTRACTS	47,000.00	47,000.00	0.00	0.00
0701-83135-0803 PLAYGROUND REPAIRS - EQUIP CHGS OWN	2,080.00	2,380.00	300.00	14.42
Total	99,790.00	117,500.00	17,710.00	17.75
0701-83160-0101 TREES IN PARKS - FULL TIME	\$27,640.00	55,780.00	\$28,140.00	101.81
0701-83160-0102 TREES IN PARKS - OVERTIME	1,240.00	1,240.00	0.00	0.00
0701-83160-0103 TREES IN PARKS - PART TIME	4,570.00	4,740.00	170.00	3.72
0701-83160-0345 TREES IN PARKS - VEHICLE OPERATING EXP	13,230.00	13,230.00	0.00	0.00
0701-83160-0377 TREES IN PARKS - MATERIALS & SUPPLIES	1,000.00	1,500.00	500.00	50.00
0701-83160-0603 TREES IN PARKS - CONTRACTS	60,000.00	50,000.00	(10,000.00)	(16.67)
0701-83160-0803 TREES IN PARKS - EQUIP CHGS OWN	1,680.00	1,910.00	230.00	13.69
Total	109,360.00	128,400.00	19,040.00	17.41
0701-83170-0101 HORTICULTURE - FULL TIME WAGES	\$107,200.00	117,540.00	\$10,340.00	9.65
0701-83170-0102 HORTICULTURE - OVERTIME	2,000.00	2,000.00	0.00	0.00
0701-83170-0103 HORTICULTURE - PART TIME	100,270.00	104,070.00	3,800.00	3.79
0701-83170-0345 HORTICULTURE - VEHICLE OPERATING EXPENSE	88,230.00	77,940.00	(10,290.00)	(11.66)
0701-83170-0377 HORTICULTURE - MATERIALS & SUPPLIES	65,000.00	75,000.00	10,000.00	15.38
0701-83170-0404 HORTICULTURE - CONTRACTS	2,000.00	2,000.00	0.00	0.00
0701-83170-0803 HORTICULTURE - EQUIPMENT CHARGES - OWN	22,980.00	9,760.00	(13,220.00)	(57.53)
Total	387,680.00	388,310.00	630.00	0.16



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0701-83174-0101 SNOW REMOVAL VARIOUS - FULL TIME	\$43,350.00	60,350.00	\$17,000.00	39.22
0701-83174-0102 SNOW REMOVAL VARIOUS - OVERTIME	7,500.00	7,500.00	0.00	0.00
0701-83174-0345 SNOW REMOVAL VARIOUS - VEHICLE OP EXPENSES	2,200.00	2,200.00	0.00	0.00
0701-83174-0377 SNOW REMOVAL VARIOUS - SUPPLIES	2,000.00	2,000.00	0.00	0.00
0701-83174-0803 SNOW REMOVAL VARIOUS - EQUIP OWN	29,410.00	34,690.00	5,280.00	17.95
Total	84,460.00	106,740.00	22,280.00	26.38
0701-83175-0101 SPECIAL EVENTS - FULL TIME WAGES	\$8,600.00	9,700.00	\$1,100.00	12.79
0701-83175-0102 SPECIAL EVENTS - OVERTIME	1,000.00	3,000.00	2,000.00	200.00
0701-83175-0103 SPECIAL EVENTS - PART TIME	5,980.00	6,190.00	210.00	3.51
0701-83175-0345 SPECIAL EVENTS - VEHICLE OPERATING EXP	21,640.00	21,640.00	0.00	0.00
0701-83175-0377 SPECIAL EVENTS - MATERIALS & SUPPLIES	2,000.00	2,000.00	0.00	0.00
0701-83175-0803 SPECIAL EVENTS - EQUIP CHGS - OWN	760.00	760.00	0.00	0.00
Total	39,980.00	43,290.00	3,310.00	8.28
0701-83177-0102 WINTER LIGHTS - OVERTIME	\$500.00	500.00	\$0.00	0.00
0701-83177-0310 WINTER LIGHTS - DISPLAYS	14,500.00	14,500.00	0.00	0.00
0701-83177-0345 WINTER LIGHTS - VEHICLE OPERATING EXPENSES	3,300.00	3,300.00	0.00	0.00
0701-83177-0393 WINTER LIGHTS - PURCHASED SERVICES	37,000.00	48,000.00	11,000.00	29.73
Total	55,300.00	66,300.00	11,000.00	19.89
0701-83178-0101 TRAIL MAINTENANCE - FULL TIME WAGES	\$77,540.00	99,620.00	\$22,080.00	28.48
0701-83178-0103 TRAIL MAINTENANCE - PART TIME WAGES	9,070.00	9,390.00	320.00	3.53
0701-83178-0345 TRAIL MAINTENANCE - VEHICLE OPERATING EXPENSE	30,440.00	30,440.00	0.00	0.00
0701-83178-0377 TRAIL MAINTENANCE - MAT'L & SUPPLIES	10,000.00	10,000.00	0.00	0.00
0701-83178-0378 TRAIL MAINTENANCE- SURFACE TREATMENT	5,500.00	10,000.00	4,500.00	81.82
0701-83178-0404 TRAIL MAINTENANCE - CONTRACTS	10,000.00	10,000.00	0.00	0.00
0701-83178-0803 TRAIL MAINTENANCE - EQUIP CHGS OWN	40,350.00	49,260.00	8,910.00	22.08
Total	182,900.00	218,710.00	35,810.00	19.58
0701-83540-0101 COMPLEX GROUND MAINT - FULL TIME	\$5,840.00	10,790.00	\$4,950.00	84.76
0701-83540-0103 COMPLEX GROUND MAINT - PART TIME	41,280.00	41,160.00	(120.00)	(0.29)
0701-83540-0311 COMPLEX GROUND MAINT - EQUIP REPAIRS	500.00	500.00	0.00	0.00
0701-83540-0345 COMPLEX GROUND MAINT - VEHICLE EXP	15,410.00	13,760.00	(1,650.00)	(10.71)



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0701-83540-0351 COMPLEX GROUND MAINT - HYDRO	13,000.00	13,000.00	0.00	0.00
0701-83540-0353 COMPLEX GROUND MAINT - WATER	19,000.00	47,000.00	28,000.00	147.37
0701-83540-0377 COMPLEX GROUND MAINT - SUPPLIES	750.00	750.00	0.00	0.00
0701-83540-0404 COMPLEX GROUND MAINT - CONTRACTS	2,000.00	2,000.00	0.00	0.00
0701-83540-0803 COMPLEX GROUND MAINT - EQUIP CHGS OWN	3,820.00	5,600.00	1,780.00	46.60
Total	101,600.00	134,560.00	32,960.00	32.44
0701-83541-0101 COMPLEX SNOW REMOVAL - FULL TIME	\$22,060.00	22,970.00	\$910.00	4.13
0701-83541-0102 COMPLEX SNOW REMOVAL - OVERTIME	1,100.00	1,100.00	0.00	0.00
0701-83541-0345 COMPLEX SNOW REMOVAL - VEHICLE OP EXPENSE	15,780.00	15,780.00	0.00	0.00
0701-83541-0377 COMPLEX SNOW REMOVAL - SUPPLIES	1,000.00	1,000.00	0.00	0.00
0701-83541-0803 COMPLEX SNOW REMOVAL - EQUIP CHGS OWN	2,690.00	6,510.00	3,820.00	142.01
Total	42,630.00	47,360.00	4,730.00	11.10
0701-83543-0302 PARKS - INSURANCE NEIGHBOURHOOD RINKS	\$3,000.00	3,000.00	\$0.00	0.00
0701-83543-0311 PARKS - REPAIRS NEIGHBOURHOOD RINKS	2,500.00	2,500.00	0.00	0.00
Total	5,500.00	5,500.00	0.00	0.00
0701-83725-0603 PITTOCK MAINTENANCE AGREEMENT	\$257,750.00	261,874.00	\$4,124.00	1.60
Total	257,750.00	261,874.00	4,124.00	1.60
0701-84410-0101 STREET TREE MAINT - FULL TIME	\$106,210.00	128,960.00	\$22,750.00	21.42
0701-84410-0102 STREET TREE MAINT - OVERTIME	750.00	750.00	0.00	0.00
0701-84410-0103 STREET TREE MAINT - PART TIME	40,140.00	40,770.00	630.00	1.57
0701-84410-0345 STREET TREE MAINT - VEHICLE OPERATING EXP	41,670.00	40,020.00	(1,650.00)	(3.96)
0701-84410-0377 STREET TREE MAINT - SUPPLIES	2,000.00	2,500.00	500.00	25.00
0701-84410-0404 STREET TREE MAINT - CONTRACTS	250,000.00	250,000.00	0.00	0.00
0701-84410-0803 STREET TREE MAINT - EQUIP CHGS OWN	13,260.00	15,500.00	2,240.00	16.89
Total	454,030.00	478,500.00	24,470.00	5.39
Total Expenses	5,685,730.00	5,754,994.00	69,264.00	1.22
Total Parks	4,903,870.00	5,395,104.00	491,234.00	10.02



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	2025 REVENUE BUDGET	2026 REVENUE BUDGET	BUDGET DIFFERENCE	% CHANGE
0702-83405-0105 REC PROGRAMS-YOUTH SUMMER-VACATION PAY	0.00	450.00	450.00	0.00
0702-83405-0108 REC PROGRAMS-YOUTH SUMMER-STAT PAY	0.00	350.00	350.00	0.00
0702-83405-0150 REC PROGRAMS-YOUTH SUMMER-OMERS	0.00	820.00	820.00	0.00
0702-83405-0151 REC PROGRAMS-YOUTH SUMMER-C.P.P.	0.00	500.00	500.00	0.00
0702-83405-0152 REC PROGRAMS-YOUTH SUMMER-E.I.	0.00	215.00	215.00	0.00
0702-83405-0154 REC PROGRAMS-YOUTH SUMMER-E.H.T.	0.00	180.00	180.00	0.00
0702-83405-0171 REC PROGRAMS-YOUTH SUMMER-W.S.I.B.	0.00	325.00	325.00	0.00
0702-83405-0377 REC PROGRAMS-YOUTH SUMMER-PURCHASED SERVICES	0.00	13,000.00	13,000.00	0.00
0702-83405-0378 REC PROGRAMS-YOUTH SUMMER-TRANSPORTATION	0.00	9,000.00	9,000.00	0.00
Total	0.00	33,340.00	33,340.00	0.00
Total Expenses	234,940.00	333,650.00	98,710.00	42.01
Total Recreation Programs	104,940.00	197,310.00	92,370.00	88.02



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PKS	Parks and Recreation	2025		2026		BUDGET DIFFERENCE	% CHANGE
		REVENUE BUDGET		REVENUE BUDGET			
	Revenue						
	0703-67308-0000 CIVIC CENTRE - FLOOR RENTALS			6,500.00		\$0.00	0.00
	0703-67309-0000 ICE RENTALS	\$6,500.00		250,000.00		30,000.00	13.64
	0703-67314-0000 VENDING MACHINES	800.00		800.00		0.00	0.00
	0703-67315-0000 REVENUE FROM ADVERTISING	3,000.00		3,000.00		0.00	0.00
	0703-67317-0000 REVENUE FROM SPONSORSHIPS	3,000.00		3,500.00		500.00	16.67
	0703-67398-0000 REVENUE FROM EQUIPMENT	12,000.00		0.00		(12,000.00)	(100.00)
	Total	245,300.00		263,800.00		18,500.00	7.54
	Total Revenue	245,300.00		263,800.00		18,500.00	7.54
	Expenses						
	0703-83230-0101 CIVIC CENTRE - FULL TIME WAGES	\$131,450.00		130,710.00		(\$740.00)	(0.56)
	0703-83230-0102 CIVIC CENTRE - OVERTIME	3,000.00		3,500.00		500.00	16.67
	0703-83230-0103 CIVIC CENTRE - PART TIME	56,500.00		59,330.00		2,830.00	5.01
	0703-83230-0104 CIVIC CENTRE - SHIFT	1,200.00		1,200.00		0.00	0.00
	0703-83230-0105 CIVIC CENTRE - VACATION PAY	2,440.00		2,580.00		140.00	5.74
	0703-83230-0150 CIVIC CENTRE - O.M.E.R.S.	13,960.00		14,100.00		140.00	1.00
	0703-83230-0151 CIVIC CENTRE - C.P.P.	9,170.00		8,150.00		(1,020.00)	(11.12)
	0703-83230-0152 CIVIC CENTRE - E.I.	4,080.00		3,390.00		(690.00)	(16.91)
	0703-83230-0154 CIVIC CENTRE - E.H.T.	3,890.00		3,970.00		80.00	2.06
	0703-83230-0158 CIVIC CENTRE - HEALTH BENEFITS	5,820.00		18,400.00		12,580.00	216.15
	0703-83230-0171 CIVIC CENTRE - W.S.I.B.	6,810.00		7,840.00		1,030.00	15.12
	0703-83230-0198 CIVIC CENTRE - PAY IN LIEU OF BENEFITS	4,840.00		5,020.00		180.00	3.72
	0703-83230-0308 CIVIC CENTRE - REPAIRS & MAINT	12,500.00		12,500.00		0.00	0.00
	0703-83230-0310 CIVIC CENTRE - NEW EQUIPMENT	1,500.00		1,500.00		0.00	0.00
	0703-83230-0311 CIVIC CENTRE - EQUIPMENT REPAIRS	30,000.00		30,000.00		0.00	0.00
	0703-83230-0313 CIVIC CENTRE - SUBSCRIPTIONS & MEMBER.	200.00		200.00		0.00	0.00
	0703-83230-0350 CIVIC CENTRE - TELEPHONE	3,900.00		4,060.00		160.00	4.10
	0703-83230-0351 CIVIC CENTRE - ELECTRICITY	58,000.00		60,300.00		2,300.00	3.97
	0703-83230-0352 CIVIC CENTRE - HEAT	9,500.00		10,000.00		500.00	5.26
	0703-83230-0353 CIVIC CENTRE - WATER	8,500.00		8,500.00		0.00	0.00



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	2025 REVENUE BUDGET	2026 REVENUE BUDGET	BUDGET DIFFERENCE	% CHANGE
0703-83230-0369 CIVIC CENTRE - GARBAGE PICKUP	4,000.00	4,000.00	0.00	0.00
0703-83230-0377 CIVIC CENTRE - MATERIALS & SUPPLIES	8,000.00	8,000.00	0.00	0.00
0703-83230-0701 CIVIC CENTRE - PROV FOR EQUIP RES	12,000.00	0.00	(12,000.00)	(100.00)
0703-83230-0803 CIVIC CENTRE - EQUIP CHGS OWN	18,000.00	18,000.00	0.00	0.00
0703-83230-0804 CIVIC CENTRE - EQUIP CHGS OTHER	32,000.00	34,000.00	2,000.00	6.25
Total	441,260.00	449,250.00	7,990.00	1.81
Total Expenses	441,260.00	449,250.00	7,990.00	1.81
Total Civic Centre	195,960.00	185,450.00	(10,510.00)	(5.36)



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PKS	2025 REVENUE BUDGET	2026 REVENUE BUDGET	BUDGET DIFFERENCE	% CHANGE
Parks and Recreation				
Revenue				
0704-63092-0000 CAMPS - INCLUSION FACILIATOR FUNDING	\$7,000.00	0.00	(\$7,000.00)	(100.00)
0704-67406-0000 CAMPS - REGISTRATION	475,000.00	460,000.00	(15,000.00)	(3.16)
0704-69322-0000 TRANSFER FROM SLOTS RESERVE FUND	0.00	40,000.00	40,000.00	0.00
Total	482,000.00	500,000.00	18,000.00	3.73
Total Revenue	482,000.00	500,000.00	18,000.00	3.73
Expenses				
0704-83425-0101 CAMPS - FULL TIME WAGES	\$21,070.00	23,170.00	\$2,100.00	9.97
0704-83425-0102 CAMPS - OVERTIME	5,000.00	5,000.00	0.00	0.00
0704-83425-0103 CAMPS - PART TIME	289,000.00	327,295.00	38,295.00	13.25
0704-83425-0105 CAMPS - VACATION PAY	11,940.00	13,050.00	1,110.00	9.30
0704-83425-0108 CAMPS - STAT PAY	7,500.00	13,520.00	6,020.00	80.27
0704-83425-0150 CAMPS - OMERS	3,100.00	3,410.00	310.00	10.00
0704-83425-0151 CAMPS - C.P.P.	10,470.00	12,670.00	2,200.00	21.01
0704-83425-0152 CAMPS - E.I.	7,650.00	8,605.00	955.00	12.48
0704-83425-0154 CAMPS - E.H.T.	6,560.00	7,430.00	870.00	13.26
0704-83425-0158 CAMPS - HEALTH BENEFITS	2,460.00	2,520.00	60.00	2.44
0704-83425-0170 CAMPS - MEETINGS & LUNCHEONS	1,250.00	1,500.00	250.00	20.00
0704-83425-0171 CAMPS - WORKERS COMP	11,510.00	14,670.00	3,160.00	27.45
0704-83425-0172 CAMPS - MILEAGE	2,000.00	2,000.00	0.00	0.00
0704-83425-0315 CAMPS - ADVERTISING	3,500.00	4,500.00	1,000.00	28.57
0704-83425-0318 CAMPS - CONFERENCES & SEMINARS	4,000.00	4,500.00	500.00	12.50
0704-83425-0330 CAMPS - UNIFORMS	5,000.00	6,000.00	1,000.00	20.00
0704-83425-0350 CAMPS - TELEPHONE	5,000.00	7,000.00	2,000.00	40.00
0704-83425-0377 CAMPS - MATERIALS & SUPPLIES	19,500.00	15,500.00	(4,000.00)	(20.51)
0704-83425-0378 CAMPS - TRANSPORTATION	45,000.00	45,000.00	0.00	0.00
0704-83425-0393 CAMPS - PURCHASED SERVICES	45,000.00	45,000.00	0.00	0.00
0704-83425-0394 CAMPS - SPECIALTY CAMP	20,000.00	20,000.00	0.00	0.00
Total	526,510.00	582,340.00	55,830.00	10.60
Total Expenses	526,510.00	582,340.00	55,830.00	10.60



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	2025 REVENUE BUDGET	2026 REVENUE BUDGET	BUDGET DIFFERENCE	% CHANGE
Total Camps	44,510.00	82,340.00	37,830.00	84.99



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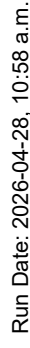
PKS	Parks and Recreation	2025 REVENUE BUDGET	2026 REVENUE BUDGET	BUDGET DIFFERENCE	% CHANGE
	Revenue				
	0705-67601-0000 SWIM INSTRUCTION	\$500,000.00	625,000.00	\$125,000.00	25.00
	0705-67602-0000 PUBLIC ADMISSIONS	80,000.00	90,000.00	10,000.00	12.50
	0705-67603-0000 RENTALS	20,000.00	5,000.00	(15,000.00)	(75.00)
	0705-67614-0000 VENDING MACHINES	1,000.00	1,000.00	0.00	0.00
	0705-67617-0000 INSTRUCTION MATERIALS	9,000.00	10,000.00	1,000.00	11.11
	0705-67618-0000 AQUATIC SUPPLIES SALES	8,000.00	8,000.00	0.00	0.00
	0705-67627-0000 AQUATICS - REVENUE FROM SPONSORSHIPS	1,000.00	1,000.00	0.00	0.00
	0705-67699-0000 MISCELLANEOUS	500.00	500.00	0.00	0.00
	Total	619,500.00	740,500.00	121,000.00	19.53
	Total Revenue	619,500.00	740,500.00	121,000.00	19.53
	Expenses				
	0705-83520-0101 S/SIDE AQUATIC CENTRE - FULL TIME	\$388,395.00	495,340.00	\$106,945.00	27.54
	0705-83520-0102 S/SIDE AQUATIC CENTRE - OVERTIME	20,000.00	20,000.00	0.00	0.00
	0705-83520-0103 S/SIDE AQUATIC CENTRE - PART TIME	593,055.00	752,400.00	159,345.00	26.87
	0705-83520-0104 S/SIDE AQUATIC CENTRE - SHIFT	1,500.00	2,000.00	500.00	33.33
	0705-83520-0105 S/SIDE AQUATIC CENTRE - VACATION PAY	24,520.00	31,680.00	7,160.00	29.20
	0705-83520-0108 S/SIDE AQUATIC CENTRE - STAT PAY	20,000.00	39,440.00	19,440.00	97.20
	0705-83520-0150 S/SIDE AQUATIC CENTRE - O.M.E.R.S.	65,465.00	81,010.00	15,545.00	23.75
	0705-83520-0151 S/SIDE AQUATIC CENTRE - C.P.P.	42,560.00	61,470.00	18,910.00	44.43
	0705-83520-0152 S/SIDE AQUATIC CENTRE - E.I.	21,730.00	28,420.00	6,690.00	30.79
	0705-83520-0154 S/SIDE AQUATIC CENTRE - E.H.T.	20,635.00	27,380.00	6,745.00	32.69
	0705-83520-0158 S/SIDE AQUATIC CENTRE - HEALTH BENEFITS	54,130.00	58,980.00	4,850.00	8.96
	0705-83520-0170 S/SIDE AQUATIC CENTRE - MTGS & LUNCH	1,500.00	1,500.00	0.00	0.00
	0705-83520-0171 S/SIDE AQUATIC CENTRE - WORKERS COMP	36,330.00	54,040.00	17,710.00	48.75
	0705-83520-0172 S/SIDE AQUATIC CENTRE - MILEAGE	1,000.00	1,000.00	0.00	0.00
	0705-83520-0198 S/SIDE AQUATIC CENTRE - PAY IN LIEU OF BENEFITS	71,770.00	97,000.00	25,230.00	35.15
	0705-83520-0308 S/SIDE AQUATIC CENTRE - REPAIRS TO BLDG.	9,000.00	9,000.00	0.00	0.00
	0705-83520-0310 S/SIDE AQUATIC CENTRE - NEW EQUIP	12,000.00	12,000.00	0.00	0.00
	0705-83520-0311 S/SIDE AQUATIC CENTRE - EQUIP REPAIRS	15,000.00	15,000.00	0.00	0.00



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	2025 REVENUE BUDGET	2026 REVENUE BUDGET	BUDGET DIFFERENCE	% CHANGE
0705-83520-0313 S/SIDE AQUATIC CENTRE - SUBSCRIPTIONS	4,500.00	2,500.00	(2,000.00)	(44.44)
0705-83520-0315 S/SIDE AQUATIC CENTRE - ADVERTISING	1,000.00	1,000.00	0.00	0.00
0705-83520-0319 S/SIDE AQUATIC CENTRE - EQUIPMENT REPLACEMENT	8,000.00	8,000.00	0.00	0.00
0705-83520-0330 S/SIDE AQUATIC CENTRE - CLOTHING	10,000.00	10,000.00	0.00	0.00
0705-83520-0331 S/SIDE AQUATIC CENTRE - TRAINING	6,000.00	6,000.00	0.00	0.00
0705-83520-0334 S/SIDE AQUATIC CENTRE - VEHICLE OPERATING EXP	4,000.00	4,000.00	0.00	0.00
0705-83520-0350 S/SIDE AQUATIC CENTRE - TELEPHONE	4,600.00	4,600.00	0.00	0.00
0705-83520-0351 S/SIDE AQUATIC CENTRE - ELECTRICITY	68,000.00	70,000.00	2,000.00	2.94
0705-83520-0352 S/SIDE AQUATIC CENTRE - HEAT	55,000.00	57,000.00	2,000.00	3.64
0705-83520-0353 S/SIDE AQUATIC CENTRE - WATER	25,000.00	25,000.00	0.00	0.00
0705-83520-0377 S/SIDE AQUATIC CENTRE - SUPPLIES	22,000.00	23,000.00	1,000.00	4.55
0705-83520-0380 S/SIDE AQUATIC CENTRE - CERTIFICATIONS	15,000.00	16,000.00	1,000.00	6.67
0705-83520-0572 S/SIDE AQUATIC CENTRE- INSTRUCTION RESOURCES	29,000.00	29,000.00	0.00	0.00
0705-83520-0574 S/SIDE AQUATIC CENTRE - CHEMICALS	30,000.00	35,000.00	5,000.00	16.67
0705-83520-0603 S/SIDE AQUATIC CENTRE - MAINTENANCE CONTRACTS	27,000.00	27,000.00	0.00	0.00
0705-83520-0604 S/SIDE AQUATIC CENTRE - LEADERSHIP CONTRACT	20,000.00	27,000.00	7,000.00	35.00
Total	1,727,690.00	2,132,760.00	405,070.00	23.45
Total Expenses	1,727,690.00	2,132,760.00	405,070.00	23.45
Total Southside Aquatic Centre	1,108,190.00	1,392,260.00	284,070.00	25.63

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	2025 REVENUE BUDGET	2026 REVENUE BUDGET	BUDGET DIFFERENCE	% CHANGE
0708-83250-0154 SOUTHWOOD ARENA-E.H.T.	16,260.00	17,020.00	760.00	4.67
0708-83250-0158 SOUTHWOOD ARENA-HEALTH BENEFITS	99,850.00	94,990.00	(4,860.00)	(4.87)
0708-83250-0170 SOUTHWOOD ARENA-MEETINGS & LUNCH	2,500.00	2,500.00	0.00	0.00
0708-83250-0171 SOUTHWOOD ARENA-W.S.I.B.	28,530.00	31,010.00	2,480.00	8.69
0708-83250-0172 SOUTHWOOD ARENA-MILEAGE	500.00	500.00	0.00	0.00
0708-83250-0198 SOUTHWOOD ARENA-PAY IN LIEU OF BENEFITS	12,060.00	11,000.00	(1,060.00)	(8.79)
0708-83250-0308 SOUTHWOOD ARENA-BLDG REPAIRS	35,000.00	36,400.00	1,400.00	4.00
0708-83250-0310 SOUTHWOOD ARENA-NEW EQUIPMENT	4,000.00	4,000.00	0.00	0.00
0708-83250-0311 SOUTHWOOD ARENA-EQUIPMENT REPAIRS	90,000.00	90,000.00	0.00	0.00
0708-83250-0312 SOUTHWOOD ARENA-OFFICE SUPPLIES	7,000.00	7,000.00	0.00	0.00
0708-83250-0313 SOUTHWOOD ARENA-MEMBERSHIPS	3,000.00	3,000.00	0.00	0.00
0708-83250-0315 SOUTHWOOD ARENA-ADVERTISING	8,000.00	8,000.00	0.00	0.00
0708-83250-0318 SOUTHWOOD ARENA-CONFERENCES	3,000.00	3,000.00	0.00	0.00
0708-83250-0330 SOUTHWOOD ARENA-CLOTHING & UNIFORMS	7,000.00	7,000.00	0.00	0.00
0708-83250-0349 SOUTHWOOD ARENA-SPECIAL EVENTS	7,000.00	15,000.00	8,000.00	114.29
0708-83250-0350 SOUTHWOOD ARENA-TELEPHONE	8,000.00	8,000.00	0.00	0.00
0708-83250-0351 SOUTHWOOD ARENA-ELECTRICITY	325,000.00	350,000.00	25,000.00	7.69
0708-83250-0352 SOUTHWOOD ARENA-HEAT	105,000.00	105,000.00	0.00	0.00
0708-83250-0353 SOUTHWOOD ARENA-WATER	33,000.00	33,000.00	0.00	0.00
0708-83250-0369 SOUTHWOOD ARENA-GARBAGE PICK UP	10,000.00	10,000.00	0.00	0.00
0708-83250-0370 SOUTHWOOD ARENA-SOFTWARE & LICENSING	3,000.00	1,500.00	(1,500.00)	(50.00)
0708-83250-0377 SOUTHWOOD ARENA-MATERIALS & SUPPLIES	43,000.00	43,000.00	0.00	0.00
0708-83250-0446 SOUTHWOOD ARENA - WORKPLACE SAFETY & TRAINING	3,500.00	3,500.00	0.00	0.00
0708-83250-0701 SOUTHWOOD ARENA-PROV.FOR EQUIP RES	30,000.00	0.00	(30,000.00)	(100.00)
0708-83250-0711 SOUTHWOOD ARENA-PROVISION FOR MUNICIPAL BUILDINGS	8,500.00	8,500.00	0.00	0.00
0708-83250-0803 SOUTHWOOD ARENA-EQUIP CHGS OWN	50,000.00	50,000.00	0.00	0.00
0708-83250-0804 SOUTHWOOD ARENA-EQUIP CHGS OTHER	81,000.00	85,000.00	4,000.00	4.94
Total	1,968,150.00	2,018,495.00	50,345.00	2.56
0708-83531-0308 FANSHAWE-COMPLEX-BUILDING REPAIRS	\$500.00	500.00	\$0.00	0.00
0708-83531-0311 FANSHAWE - COMPLEX - EQUIPMENT REPAIRS	1,500.00	1,500.00	0.00	0.00
Total	2,000.00	2,000.00	0.00	0.00
0708-83532-0308 COMPLEX - GOOD BEGINNINGS - BUILDING REPAIRS	\$10,000.00	10,000.00	\$0.00	0.00
0708-83532-0311 COMPLEX - GOOD BEGINNINGS-EQUIP. REP.	5,500.00	5,500.00	0.00	0.00



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	2025 REVENUE BUDGET	2026 REVENUE BUDGET	BUDGET DIFFERENCE	% CHANGE
Total	15,500.00	15,500.00	0.00	0.00
0708-83533-0308 COMMON AREA- BUILDING REPAIRS				
0708-83533-0351 COMMON AREA-ELECTRICITY	\$6,000.00	6,000.00	\$0.00	0.00
0708-83533-0377 COMMON AREA-SUPPLIES	600.00	600.00	0.00	0.00
Total	12,600.00	12,600.00	0.00	0.00
0708-83536-0412 COMPLEX GYM CLUB - OTHER CHARGES				
Total	\$8,000.00	8,000.00	\$0.00	0.00
Total Expenses	2,006,250.00	2,056,595.00	50,345.00	2.51
Total Community Complex	1,052,870.00	1,010,425.00	(42,445.00)	(4.03)



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PKS	Parks and Recreation	2025		2026		BUDGET	
		REVENUE	BUDGET	REVENUE	BUDGET	DIFFERENCE	% CHANGE
Revenue							
	0713-67201-0000	COWAN PARK - INDOOR FIELD RENTALS	\$200,000.00		205,000.00	\$5,000.00	2.50
	0713-67202-0000	COWAN PARK - REEVES COURTS RENTALS	32,000.00		55,000.00	23,000.00	71.88
	0713-67203-0000	COWAN PARK - MULTI-PURPOSE & BOARD ROOM RENTALS	10,000.00		5,000.00	(5,000.00)	(50.00)
	0713-67204-0000	COWAN PARK - ADMISSIONS	50,000.00		60,000.00	10,000.00	20.00
	0713-67215-0000	COWAN PARK - ADVERTISING	7,000.00		7,000.00	0.00	0.00
	0713-67299-0000	COWAN PARK - MISCELLANEOUS	2,500.00		2,500.00	0.00	0.00
Total			301,500.00		334,500.00	33,000.00	10.95
Total Revenue			301,500.00		334,500.00	33,000.00	10.95
Expenses							
	0713-84250-0101	COWAN PARK INDOOR - FULL TIME WAGES	\$239,000.00		215,620.00	(\$23,380.00)	(9.78)
	0713-84250-0102	COWAN PARK INDOOR - OVERTIME	6,000.00		(6,540.00)	(12,540.00)	(209.00)
	0713-84250-0103	COWAN PARK INDOOR - PART TIME WAGES	197,600.00		192,910.00	(4,690.00)	(2.37)
	0713-84250-0104	COWAN PARK INDOOR - SHIFT	300.00		300.00	0.00	0.00
	0713-84250-0105	COWAN PARK INDOOR - VACATION PAY	8,160.00		8,500.00	340.00	4.17
	0713-84250-0108	COWAN PARK INDOOR - STAT DAY	0.00		9,200.00	9,200.00	0.00
	0713-84250-0150	COWAN PARK INDOOR - OMERS	30,800.00		28,210.00	(2,590.00)	(8.41)
	0713-84250-0151	COWAN PARK INDOOR - C.P.P.	19,600.00		17,680.00	(1,920.00)	(9.80)
	0713-84250-0152	COWAN PARK INDOOR - E.I.	8,960.00		8,190.00	(770.00)	(8.59)
	0713-84250-0154	COWAN PARK INDOOR - E.H.T.	9,020.00		8,550.00	(470.00)	(5.21)
	0713-84250-0158	COWAN PARK INDOOR - HEALTH BENEFITS	34,500.00		28,600.00	(5,900.00)	(17.10)
	0713-84250-0168	COWAN PARK INDOOR - CLOTHING & UNIFORMS	2,500.00		2,500.00	0.00	0.00
	0713-84250-0171	COWAN PARK INDOOR - W.S.I.B.	15,830.00		16,870.00	1,040.00	6.57
	0713-84250-0172	COWAN PARK INDOOR - MILEAGE	300.00		300.00	0.00	0.00
	0713-84250-0198	COWAN PARK INDOOR - PAY IN LIEU OF BENEFITS	16,840.00		16,740.00	(100.00)	(0.59)
	0713-84250-0308	COWAN PARK INDOOR - REPAIRS & MAINT.	45,000.00		40,000.00	(5,000.00)	(11.11)
	0713-84250-0310	COWAN PARK INDOOR - NEW EQUIPMENT	14,000.00		14,000.00	0.00	0.00
	0713-84250-0311	COWAN PARK INDOOR - SUPPLIES	16,000.00		16,000.00	0.00	0.00
	0713-84250-0315	COWAN PARK INDOOR - ADVERTISING	2,500.00		1,500.00	(1,000.00)	(40.00)
	0713-84250-0331	COWAN PARK INDOOR - TRAINING	4,000.00		4,000.00	0.00	0.00



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0713-84250-0350 COWAN PARK INDOOR - TELEPHONE	1,500.00	1,700.00	200.00	13.33
0713-84250-0351 COWAN PARK INDOOR - HYDRO	85,000.00	92,000.00	7,000.00	8.24
0713-84250-0352 COWAN PARK INDOOR - HEAT	20,000.00	22,000.00	2,000.00	10.00
0713-84250-0353 COWAN PARK INDOOR - WATER	15,000.00	32,000.00	17,000.00	113.33
0713-84250-0369 COWAN PARK INDOOR - GARBAGE PICKUP	9,500.00	9,500.00	0.00	0.00
0713-84250-0393 COWAN PARK INDOOR - CONTRACT SERVICES	28,000.00	28,000.00	0.00	0.00
0713-84250-0431 COWAN PARK INDOOR - SNOW REMOVAL	40,000.00	45,000.00	5,000.00	12.50
0713-84250-0701 COWAN PARK INDOOR - PROV FOR RESERVE-TURF REPLACE	750,000.00	0.00	(750,000.00)	(100.00)
Total	1,619,910.00	853,330.00	(766,580.00)	(47.32)
Total Expenses	1,619,910.00	853,330.00	(766,580.00)	(47.32)
Total Cowan Park Sportsplex	1,318,410.00	518,830.00	(799,580.00)	(60.65)



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	2025 REVENUE BUDGET	2026 REVENUE BUDGET	BUDGET DIFFERENCE	% CHANGE
1102-83488-0381 WOODSTOCK 125TH - ENTERTAINMENT	0.00	36,000.00	36,000.00	0.00
1102-83488-0393 WOODSTOCK 125TH - PURCHASED SERVICES	0.00	10,000.00	10,000.00	0.00
1102-83488-0487 WOODSTOCK 125TH - PUBLIC ART SCULPTURE	0.00	90,000.00	90,000.00	0.00
1102-83488-0804 WOODSTOCK 125TH - EQUIPMENT RENTALS	0.00	20,000.00	20,000.00	0.00
Total	0.00	297,739.00	297,739.00	0.00
1102-83489-0102 SANTA CLAUS PARADE-OVERTIME				
1102-83489-0315 SANTA CLAUS PARADE-ADVERTISING	\$2,500.00	2,500.00	\$0.00	0.00
1102-83489-0376 SANTA CLAUS PARADE-HONOURARIUM	2,000.00	2,000.00	0.00	0.00
1102-83489-0377 SANTA CLAUS PARADE-MATERIALS & SUPPLIES	1,000.00	1,000.00	0.00	0.00
1102-83489-0381 SANTA CLAUS PARADE-BANDS	15,000.00	15,000.00	0.00	0.00
1102-83489-0393 SANTA CLAUS PARADE-PURCHASED SERVICES	22,000.00	22,000.00	0.00	0.00
Total	44,500.00	44,500.00	0.00	0.00
1102-83490-0101 VICTORIA DAY - FULL TIME WAGES	\$1,000.00	1,000.00	\$0.00	0.00
1102-83490-0102 VICTORIA DAY - OVERTIME	6,500.00	6,500.00	0.00	0.00
1102-83490-0103 VICTORIA DAY - PART TIME WAGES	1,000.00	1,000.00	0.00	0.00
1102-83490-0315 VICTORIA DAY- ADVERTISING	2,000.00	2,000.00	0.00	0.00
1102-83490-0376 VICTORIA DAY - HONOURARIUM	3,000.00	3,000.00	0.00	0.00
1102-83490-0377 VICTORIA DAY - MATERIALS & SUPPLIES	1,000.00	1,000.00	0.00	0.00
1102-83490-0381 VICTORIA DAY - BAND ETC.	22,500.00	22,500.00	0.00	0.00
1102-83490-0393 VICTORIA DAY - PURCHASED SERVICES	13,000.00	20,000.00	7,000.00	53.85
Total	50,000.00	57,000.00	7,000.00	14.00
1102-83491-0101 COWAPOLOOZA - FULL TIME WAGES	\$6,000.00	6,000.00	\$0.00	0.00
1102-83491-0102 COWAPOLOOZA - OVERTIME	6,000.00	6,000.00	0.00	0.00
1102-83491-0315 COWAPOLOOZA - ADVERTISING	4,000.00	4,000.00	0.00	0.00
1102-83491-0376 COWAPOLOOZA - HONOURARIUM	1,000.00	1,000.00	0.00	0.00
1102-83491-0377 COWAPOLOOZA - MATERIALS & SUPPLIES	2,000.00	2,000.00	0.00	0.00
1102-83491-0381 COWAPOLOOZA - ENTERTAINMENT	56,000.00	56,000.00	0.00	0.00
1102-83491-0393 COWAPOLOOZA - PURCHASED SERVICES	55,000.00	55,000.00	0.00	0.00
1102-83491-0804 COWAPOLOOZA - EQUIPMENT RENTALS	25,000.00	25,000.00	0.00	0.00
Total	155,000.00	155,000.00	0.00	0.00
1102-83492-0101 CANADA DAY - FULL TIME WAGES	\$4,000.00	4,000.00	\$0.00	0.00



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1102-83492-0102 CANADA DAY - OVERTIME	5,000.00	5,000.00	0.00	0.00
1102-83492-0103 CANADA DAY - PART TIME WAGES	2,000.00	2,000.00	0.00	0.00
1102-83492-0315 CANADA DAY - ADVERTISING	1,500.00	1,500.00	0.00	0.00
1102-83492-0376 CANADA DAY - HONORARIA	500.00	500.00	0.00	0.00
1102-83492-0377 CANADA DAY - MATERIALS & SUPPLIES	1,500.00	1,500.00	0.00	0.00
1102-83492-0381 CANADA DAY - ENTERTAINMENT	8,000.00	8,000.00	0.00	0.00
1102-83492-0382 CANADA DAY - FIREWORKS	25,000.00	25,000.00	0.00	0.00
1102-83492-0393 CANADA DAY - PURCHASED SERVICES	40,000.00	40,000.00	0.00	0.00
1102-83492-0804 CANADA DAY - EQUIPMENT RENTALS	7,500.00	7,500.00	0.00	0.00
Total	95,000.00	95,000.00	0.00	0.00
1102-83493-0370 SPORTS WALL OF FAME - SOFTWARE LICENCING	\$4,000.00	4,000.00	\$0.00	0.00
1102-83493-0377 SPORTS WALL OF FAME - MAT'L AND SUPPLIES	3,000.00	0.00	(3,000.00)	(100.00)
1102-83493-0378 SPORTS WALL OF FAME - RECEPTION	2,500.00	0.00	(2,500.00)	(100.00)
Total	9,500.00	4,000.00	(5,500.00)	(57.89)
1102-83494-0101 SPECIAL EVENTS-FULL TIME WAGES	\$176,600.00	206,780.00	\$30,180.00	17.09
1102-83494-0150 SPECIAL EVENTS-OMERS	18,110.00	21,600.00	3,490.00	19.27
1102-83494-0151 SPECIAL EVENTS-C.P.P.	8,530.00	9,260.00	730.00	8.56
1102-83494-0152 SPECIAL EVENTS-E.I.	2,530.00	3,050.00	520.00	20.55
1102-83494-0154 SPECIAL EVENTS-E.H.T.	3,490.00	4,080.00	590.00	16.91
1102-83494-0158 SPECIAL EVENTS-HEALTH BENEFITS	23,290.00	24,820.00	1,530.00	6.57
1102-83494-0170 SPECIAL EVENTS-MEETINGS & LUNCHEONS	500.00	500.00	0.00	0.00
1102-83494-0171 SPECIAL EVENTS-W.S.I.B.	6,110.00	7,940.00	1,830.00	29.95
1102-83494-0172 SPECIAL EVENTS-MILEAGE	1,500.00	1,500.00	0.00	0.00
1102-83494-0310 SPECIAL EVENTS-NEW EQUIPMENT	14,000.00	14,000.00	0.00	0.00
1102-83494-0312 SPECIAL EVENTS - OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00
1102-83494-0315 SPECIAL EVENTS ADVERTISING	1,500.00	1,500.00	0.00	0.00
1102-83494-0318 SPECIAL EVENTS-CONFERENCES	3,000.00	3,000.00	0.00	0.00
1102-83494-0330 SPECIAL EVENTS-CLOTHING & UNIFORMS	3,000.00	3,000.00	0.00	0.00
1102-83494-0350 SPECIAL EVENTS-COMMUNICATIONS	2,000.00	2,000.00	0.00	0.00
1102-83494-0386 SPECIAL EVENTS - MUSIC LICENSING	2,000.00	2,000.00	0.00	0.00
1102-83494-0412 SPECIAL EVENTS - OTHER CHARGES	10,000.00	10,000.00	0.00	0.00
Total	277,160.00	316,030.00	38,870.00	14.02



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	2025 REVENUE BUDGET	2026 REVENUE BUDGET	BUDGET DIFFERENCE	% CHANGE
1102-83496-0101 REMEMBRANCE DAY - FULL TIME WAGES	\$500.00	500.00	\$0.00	0.00
1102-83496-0102 REMEMBRANCE DAY - OVERTIME	1,000.00	1,000.00	0.00	0.00
1102-83496-0315 REMEMBRANCE DAY - ADVERTISING	1,000.00	1,000.00	0.00	0.00
1102-83496-0393 REMEMBRANCE DAY - PURCHASED SERVICES	500.00	2,000.00	1,500.00	300.00
1102-83496-0412 REMEMBRANCE DAY - OTHER CHARGES	500.00	500.00	0.00	0.00
Total	3,500.00	5,000.00	1,500.00	42.86
1102-83497-0412 LONG SERVICE BANQUET - OTHER CHARGES	\$17,500.00	21,000.00	\$3,500.00	20.00
Total	17,500.00	21,000.00	3,500.00	20.00
1102-83501-0315 CP HOLIDAY TRAIN - ADVERTISING	\$500.00	500.00	\$0.00	0.00
1102-83501-0377 CP HOLIDAY TRAIN - SUPPLIES	200.00	200.00	0.00	0.00
1102-83501-0393 CP HOLIDAY TRAIN - PURCHASED SERVICES	1,000.00	1,000.00	0.00	0.00
1102-83501-0804 CP HOLIDAY TRAIN - EQUIP RENTALS	1,000.00	1,000.00	0.00	0.00
Total	2,700.00	2,700.00	0.00	0.00
1102-83504-0381 DOWNTOWN/STREETFEST - ENTERTAINMENT	\$24,000.00	24,000.00	\$0.00	0.00
1102-83504-0804 DOWNTOWN/STREETFEST - EQUIPMENT RENTALS	1,000.00	1,000.00	0.00	0.00
Total	25,000.00	25,000.00	0.00	0.00
1102-83505-0101 FALL FEST - FULL TIME WAGES	\$2,000.00	2,000.00	\$0.00	0.00
1102-83505-0102 FALL FEST - OVERTIME	1,000.00	1,000.00	0.00	0.00
1102-83505-0315 FALL FEST - ADVERTISING	1,500.00	1,500.00	0.00	0.00
1102-83505-0377 FALL FEST - MATERIALS & SUPPLIES	500.00	500.00	0.00	0.00
1102-83505-0381 FALL FEST - ENTERTAINMENT	5,000.00	5,000.00	0.00	0.00
1102-83505-0393 FALL FEST - PURCHASED SERVICES	12,000.00	12,000.00	0.00	0.00
1102-83505-0804 FALL FEST - EQUIPMENT RENTALS	3,000.00	3,000.00	0.00	0.00
Total	25,000.00	25,000.00	0.00	0.00
Total Expenses	726,360.00	1,077,469.00	351,109.00	48.34
Total Special Events	620,860.00	655,730.00	34,870.00	5.62



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		2025	2026	BUDGET	% CHANGE
CUL	Culture	REVENUE BUDGET	REVENUE BUDGET	DIFFERENCE	
Revenue					
0707-630222-0000	ONTARIO - MUSEUM OPERATING GRANT	\$27,000.00	27,000.00	\$0.00	0.00
0707-630555-0000	MUSEUM-SUMMER CAREER PLACEMENT FEDS	2,000.00	2,000.00	0.00	0.00
0707-63074-0000	ONTARIO PAY EQUITY GRANT-MUSEUM	4,000.00	4,000.00	0.00	0.00
0707-63093-0000	MUSEUM - YOUNG CANADA WORKS PROGRAMME	25,000.00	15,000.00	(10,000.00)	(40.00)
0707-63095-0000	FEDS - NEW HORIZONS SENIORS GRANT	0.00	25,000.00	25,000.00	0.00
0707-67702-0000	MUSEUM GIFT SHOP SALES	2,000.00	2,000.00	0.00	0.00
0707-67703-0000	REVENUE - PHOTOGRAPH REPRINTS	500.00	500.00	0.00	0.00
0707-67704-0000	MUSEUM MEMBERSHIPS	500.00	500.00	0.00	0.00
0707-67705-0000	MUSEUM - DONATIONS	2,500.00	2,000.00	(500.00)	(20.00)
0707-67706-0000	MUSEUM - CORPORATE SPONSORSHIPS - EXHIBITS	1,000.00	1,000.00	0.00	0.00
0707-67710-0000	MUSEUM - MISCELLANEOUS RECEIPTS	0.00	10,000.00	10,000.00	0.00
0707-67714-0000	MUSEUM - PROGRAM - HISTORIC MEDIA	400.00	400.00	0.00	0.00
0707-67715-0000	MUSEUM PROGRAM - SCHOOLS	3,000.00	4,000.00	1,000.00	33.33
0707-67716-0000	MUSEUM PROGRAM - CAMPS/P.A. DAYS	30,000.00	20,000.00	(10,000.00)	(33.33)
0707-67717-0000	MUSEUM - REVENUE FROM TOURS	5,000.00	5,000.00	0.00	0.00
0707-67718-0000	MUSEUM PROGRAM - ADULTS/OUTREACH	4,000.00	4,000.00	0.00	0.00
0707-67719-0000	MUSEUM HALL RENTAL	1,000.00	1,000.00	0.00	0.00
0707-67759-0000	MUSEUM - SPECIAL EVENTS	4,000.00	4,000.00	0.00	0.00
Total		111,900.00	127,400.00	15,500.00	13.85
Total Revenue		111,900.00	127,400.00	15,500.00	13.85
Expenses					
0707-83710-0101	MUSEUM - FULL TIME	\$288,700.00	331,150.00	\$42,450.00	14.70
0707-83710-0102	MUSEUM - OVERTIME	0.00	2,000.00	2,000.00	0.00
0707-83710-0103	MUSEUM - PART TIME	75,000.00	74,330.00	(670.00)	(0.89)
0707-83710-0105	MUSEUM - VACATION PAY	2,900.00	2,930.00	30.00	1.03
0707-83710-0150	MUSEUM - O.M.E.R.S.	27,840.00	36,800.00	8,960.00	32.18
0707-83710-0151	MUSEUM - C.P.P.	18,470.00	20,800.00	2,330.00	12.62
0707-83710-0152	MUSEUM - E.I.	6,650.00	7,360.00	710.00	10.68
0707-83710-0154	MUSEUM - E.H.T.	7,160.00	8,080.00	920.00	12.85



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0707-83710-0158 MUSEUM - HEALTH BENEFITS	40,950.00	39,780.00	(1,170.00)	(2.86)
0707-83710-0170 MUSEUM - MTGS & LUNCH	500.00	600.00	100.00	20.00
0707-83710-0171 MUSEUM - WORKERS COMP	12,580.00	15,950.00	3,390.00	26.99
0707-83710-0172 MUSEUM - MILEAGE	1,500.00	1,500.00	0.00	0.00
0707-83710-0198 MUSEUM - PAY IN LIEU OF BENEFITS	810.00	810.00	0.00	0.00
0707-83710-0308 MUSEUM - BLDG REPAIRS & MAINTENANCE	30,000.00	30,000.00	0.00	0.00
0707-83710-0309 MUSEUM - CARETAKING SUPPLIES	2,000.00	2,000.00	0.00	0.00
0707-83710-0310 MUSEUM - NEW EQUIPMENT	5,000.00	5,000.00	0.00	0.00
0707-83710-0311 MUSEUM - EQUIPMENT SERVICE CONTRACTS	30,000.00	30,000.00	0.00	0.00
0707-83710-0312 MUSEUM - OFFICE SUPPLIES	4,000.00	4,000.00	0.00	0.00
0707-83710-0313 MUSEUM - SUBSCRIPTIONS & MEMBERSHIPS	500.00	500.00	0.00	0.00
0707-83710-0315 MUSEUM - ADVERTISING	15,000.00	15,000.00	0.00	0.00
0707-83710-0318 MUSEUM - CONFERENCES	5,000.00	5,000.00	0.00	0.00
0707-83710-0347 MUSEUM - BOOKS & PUBLICATIONS	500.00	500.00	0.00	0.00
0707-83710-0348 MUSEUM - VOLUNTEERS & PUBLIC RELATIONS	500.00	500.00	0.00	0.00
0707-83710-0349 MUSEUM - SPECIAL EVENTS	3,000.00	3,000.00	0.00	0.00
0707-83710-0350 MUSEUM - TELEPHONE	1,500.00	2,000.00	500.00	33.33
0707-83710-0351 MUSEUM - ELECTRICITY	42,000.00	42,000.00	0.00	0.00
0707-83710-0352 MUSEUM - HEAT	12,000.00	10,000.00	(2,000.00)	(16.67)
0707-83710-0353 MUSEUM - WATER	1,500.00	1,800.00	300.00	20.00
0707-83710-0374 MUSEUM - PROGRAMS ADUL T/OUTREACH SUPP	2,000.00	2,500.00	500.00	25.00
0707-83710-0375 MUSEUM - PROGRAM CAMP/P.A. SUPPLIES	4,000.00	4,000.00	0.00	0.00
0707-83710-0377 MUSEUM - PROGRAM SCHOOL SUPPLIES	1,500.00	2,000.00	500.00	33.33
0707-83710-0379 MUSEUM - EXHIBITION - SUPPLIES	5,000.00	5,000.00	0.00	0.00
0707-83710-0393 MUSEUM - EDUCATION - PURCHASED SERVICES	3,000.00	4,000.00	1,000.00	33.33
0707-83710-0394 MUSEUM - EXHIBITION - PURCH. SERVICES	6,000.00	5,000.00	(1,000.00)	(16.67)
0707-83710-0490 MUSEUM - GIFT SHOP STOCK	2,000.00	2,000.00	0.00	0.00
0707-83710-0492 MUSEUM - CONSERVATION SUPPLIES	3,000.00	3,000.00	0.00	0.00
0707-83710-0493 MUSEUM - NEW HORIZONS SENIOR GRANT	0.00	25,000.00	25,000.00	0.00
0707-83710-0728 MUSEUM - CONT TO EXHIBITION RES FUND	0.00	10,000.00	10,000.00	0.00
0707-83710-0729 MUSEUM - PROV FOR RESERVE STRAT PLAN	0.00	50,000.00	50,000.00	0.00
Total	662,040.00	805,890.00	143,850.00	21.73
Total Expenses	662,040.00	805,890.00	143,850.00	21.73
Total Museum	550,140.00	678,490.00	128,350.00	23.33



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		2025	2026	BUDGET	% CHANGE
CUL	Culture	REVENUE BUDGET	REVENUE BUDGET	DIFFERENCE	
Revenue					
0711-63093-0000	WAG - CDN HERITAGE GRANT-CARLYLE PUBLIC ART LEGACY	\$50,000.00	0.00	(\$50,000.00)	(100.00)
0711-63095-0000	WAG - EMPLOYMENT INCENTIVE GRANTS	15,000.00	25,000.00	10,000.00	66.67
0711-63097-0000	WAG - GOVERNMENT GRANTS	15,000.00	25,000.00	10,000.00	66.67
0711-69702-0000	WAG - GIFT SHOP REVENUES	5,000.00	7,000.00	2,000.00	40.00
0711-69732-0000	WAG - MEMBERSHIP DUES	5,000.00	7,000.00	2,000.00	40.00
0711-69734-0000	WAG - FACILITY RENTALS	2,000.00	10,000.00	8,000.00	400.00
0711-69736-0000	WAG - SALE OF ARTISTS WORK	1,000.00	1,200.00	200.00	20.00
0711-69740-0450	WAG - PROGRAMS - SCHOOLS	5,000.00	7,500.00	2,500.00	50.00
0711-69740-0451	WAG - PROGRAMS - PUBLIC	10,000.00	18,000.00	8,000.00	80.00
0711-69740-0455	WAG - PROGRAMS - SUMMER CAMP	15,000.00	20,000.00	5,000.00	33.33
0711-69740-0456	WAG - PROGRAMS - TIFF SERIES	0.00	6,000.00	6,000.00	0.00
0711-69743-0401	WAG - DONATIONS - INDIVIDUAL - RECEIPTED	15,000.00	20,000.00	5,000.00	33.33
0711-69743-0403	WAG - SPONSORSHIPS	15,000.00	18,000.00	3,000.00	20.00
0711-69743-0404	WAG - DONATIONS - FOUNDATIONS	10,000.00	15,000.00	5,000.00	50.00
0711-69743-0405	WAG - DONATIONS - CASHBOX AND TAP	1,250.00	2,000.00	750.00	60.00
0711-69745-0000	WAG - EVENTS	7,500.00	15,000.00	7,500.00	100.00
0711-69747-0459	WAG - EXHIBITIONS	20,000.00	7,000.00	(13,000.00)	(65.00)
0711-69751-0000	WAG - TRANS ART ACQUISITION RES FUND	25,000.00	0.00	(25,000.00)	(100.00)
Total		216,750.00	203,700.00	(13,050.00)	(6.02)
Total Revenue		216,750.00	203,700.00	(13,050.00)	(6.02)
Expenses					
0711-83179-0170	ART GALLERY BOARD -				
0711-83179-0498	WAG BD - FRIENDS LEGACY SCHOLARSHIP AWARD	\$16,500.00	38,000.00	\$21,500.00	130.30
Total		1,000.00	1,000.00	0.00	0.00
		17,500.00	39,000.00	21,500.00	122.86
0711-83705-0101	ART GALLERY - REGULAR FULL TIME	\$546,800.00	580,740.00	\$33,940.00	6.21
0711-83705-0102	ART GALLERY - OVERTIME	7,000.00	10,000.00	3,000.00	42.86
0711-83705-0103	ART GALLERY - PART TIME	132,000.00	103,810.00	(28,190.00)	(21.36)
0711-83705-0105	ART GALLERY - VACATION	4,880.00	4,160.00	(720.00)	(14.75)



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	2025 REVENUE BUDGET	2026 REVENUE BUDGET	BUDGET DIFFERENCE	% CHANGE
0711-83705-0108 ART GALLERY - STAT DAY	0.00	2,550.00	2,550.00	0.00
0711-83705-0150 ART GALLERY-O.M.E.R.S.	55,910.00	60,310.00	4,400.00	7.87
0711-83705-0151 ART GALLERY-C.P.P.	35,370.00	35,810.00	440.00	1.24
0711-83705-0152 ART GALLERY-E.I.	13,870.00	13,870.00	0.00	0.00
0711-83705-0154 ART GALLERY-EMPLOYERS HEALTH TAX	14,830.00	15,110.00	280.00	1.89
0711-83705-0158 ART GALLERY- HEALTH BENEFITS	76,530.00	75,890.00	(640.00)	(0.84)
0711-83705-0171 ART GALLERY-WORKER'S COMP	25,980.00	29,640.00	3,660.00	14.09
0711-83705-0198 ART GALLERY - PAY IN LIEU OF BENEFITS	4,060.00	4,200.00	140.00	3.45
Total	917,230.00	936,090.00	18,860.00	2.06
0711-83708-0308 WAG - BUILDING - BLDG REPAIRS & MAINT.	\$45,000.00	49,500.00	\$4,500.00	10.00
0711-83708-0309 WAG - BUILDING - CARETAKING SUPPLIES	5,000.00	5,000.00	0.00	0.00
0711-83708-0310 WAG - BUILDING - NEW EQUIPMENT	10,000.00	10,400.00	400.00	4.00
0711-83708-0311 WAG - BUILDING - EQUIP SERVICE CONTRACTS	25,000.00	25,000.00	0.00	0.00
0711-83708-0350 WAG - BUILDING - TELEPHONE	7,000.00	7,200.00	200.00	2.86
0711-83708-0351 WAG - BUILDING - HYDRO	45,000.00	45,000.00	0.00	0.00
0711-83708-0352 WAG - BUILDING - HEAT	7,000.00	7,000.00	0.00	0.00
0711-83708-0353 WAG - BUILDING - WATER	1,700.00	2,000.00	300.00	17.65
Total	145,700.00	151,100.00	5,400.00	3.71
0711-83709-0170 WAG - OPERATIONS - MEETINGS & LUNCHEONS	\$2,500.00	2,500.00	\$0.00	0.00
0711-83709-0172 WAG - OPERATIONS - MILEAGE	6,000.00	3,500.00	(2,500.00)	(41.67)
0711-83709-0312 WAG - OPERATIONS - OFFICE SUPPLIES	8,000.00	8,280.00	280.00	3.50
0711-83709-0313 WAG - OPERATIONS -PROFESSIONAL MEMBERSHIPS	17,000.00	14,000.00	(3,000.00)	(17.65)
0711-83709-0318 WAG - OPERATIONS - PROFESSIONAL DEVELOPMENT	12,500.00	12,500.00	0.00	0.00
0711-83709-0379 WAG - OPERATIONS - PRINTING	10,000.00	10,000.00	0.00	0.00
0711-83709-0490 WAG - OPERATIONS - GIFT SHOP	5,000.00	5,000.00	0.00	0.00
0711-83709-0492 WAG - OPERATIONS - VOLUNTEERS	500.00	500.00	0.00	0.00
0711-83709-0610 WAG - OPERATIONS - FACILITY RENTALS	2,500.00	7,500.00	5,000.00	200.00
Total	64,000.00	63,780.00	(220.00)	(0.34)
0711-83711-0315 WAG - PROGRAMS - ADVERTISING	\$40,000.00	40,000.00	\$0.00	0.00
0711-83711-0383 WAG - PROGRAMS - PROFESSIONAL FEES	15,000.00	15,000.00	0.00	0.00
0711-83711-0451 WAG - PROGRAMS - PUBLIC PROGRAM SUPPLIES	15,000.00	15,000.00	0.00	0.00
0711-83711-0452 WAG - PROGRAMS - OUTREACH EVENTS	5,000.00	3,000.00	(2,000.00)	(40.00)



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0711-83711-0456 WAG - PROGRAMS - TIFF SERIES	0.00	5,000.00	5,000.00	0.00
0711-83711-0457 WAG - PROGRAMS - SPECIAL PROJECTS	10,000.00	10,000.00	0.00	0.00
Total	85,000.00	88,000.00	3,000.00	3.53
0711-83712-0377 WAG - COLLECTIONS - SUPPLIES				
0711-83712-0379 WAG - COLLECTIONS - PROFESSIONAL FEES	\$7,500.00	7,725.00	\$225.00	3.00
0711-83712-0707 WAG - COLLECTIONS - PROV FOR ART AQUITION RF	7,500.00	7,725.00	225.00	3.00
0711-83712-0734 WAG COLLECTIONS-PROV FOR PUBLIC ART RESERVE	5,000.00	5,150.00	150.00	3.00
Total	5,000.00	5,000.00	0.00	0.00
	25,000.00	25,600.00	600.00	2.40
0711-83713-0347 WAG - EXHIBITIONS - PUBLICATIONS				
0711-83713-0378 WAG - EXHIBITIONS - TRANSPORTATION	\$5,000.00	5,000.00	\$0.00	0.00
0711-83713-0383 WAG - EXHIBITIONS - PROFESSIONAL FEES	20,000.00	30,000.00	10,000.00	50.00
0711-83713-0482 WAG - EXHIBITIONS - INSTALLATION	70,000.00	80,000.00	10,000.00	14.29
0711-83713-0483 WAG - EXHIBITIONS - TRAVEL/ACCOMODATION	0.00	1,500.00	1,500.00	0.00
0711-83713-0484 WAG - EXHIBITIONS - OPENINGS/GIFTS	6,500.00	10,500.00	4,000.00	61.54
0711-83713-0485 WAG - EXHIBITIONS - AUDIO-VISUAL EQUIPMENT	1,500.00	1,500.00	0.00	0.00
0711-83713-0487 WAG - PUBLIC SCULPTURE COMMISSION	5,000.00	5,000.00	0.00	0.00
Total	75,000.00	0.00	(75,000.00)	(100.00)
Total Expenses	183,000.00	133,500.00	(49,500.00)	(27.05)
Total Art Gallery	1,437,430.00	1,437,070.00	(360.00)	(0.03)
	1,220,680.00	1,233,370.00	12,690.00	1.04



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	2025 REVENUE BUDGET	2026 REVENUE BUDGET	BUDGET DIFFERENCE	% CHANGE
CUL Culture	.	.	.	.
Revenue	.	.	.	.
0712-69301-0000 MARKET CENTRE RENTALS - EAST END	\$18,000.00	18,000.00	\$0.00	0.00
0712-69307-0000 MARKET CENTRE - TIFF FILM SERIES	0.00	1,200.00	1,200.00	0.00
0712-69310-0000 RECOV. FROM WLT - UTILITY COSTS	12,000.00	12,000.00	0.00	0.00
0712-69311-0000 RECOV. FROM WLT - CUSTODIAL COSTS	4,000.00	4,000.00	0.00	0.00
Total	34,000.00	35,200.00	1,200.00	3.53
Total Revenue	34,000.00	35,200.00	1,200.00	3.53
Expenses	.	.	.	.
0712-84240-0101 MARKET CENTRE EAST - FULL TIME WAGES	\$76,660.00	60,980.00	(\$15,680.00)	(20.45)
0712-84240-0150 MARKET CENTRE EAST - OMERS	6,970.00	5,540.00	(1,430.00)	(20.52)
0712-84240-0151 MARKET CENTRE EAST - CPP	3,780.00	3,040.00	(740.00)	(19.58)
0712-84240-0152 MARKET CENTRE EAST - E.I.	1,500.00	1,170.00	(330.00)	(22.00)
0712-84240-0154 MARKET CENTRE EAST - E.H.T.	1,510.00	1,200.00	(310.00)	(20.53)
0712-84240-0158 MARKET CENTRE EAST - HEALTH BENEFITS	10,290.00	6,100.00	(4,190.00)	(40.72)
0712-84240-0171 MARKET CENTRE EAST - WORKERS COMP	2,650.00	2,370.00	(280.00)	(10.57)
0712-84240-0308 MARKET CENTRE-REPAIRS TO BUILDINGS	10,000.00	23,000.00	13,000.00	130.00
0712-84240-0309 MARKET CENTRE-CARETAKING SUPPLIES	2,000.00	2,000.00	0.00	0.00
0712-84240-0310 MARKET CENTRE-NEW EQUIPMENT	3,000.00	5,000.00	2,000.00	66.67
0712-84240-0311 MARKET CENTRE-EQUIPMENT CONTRACTS	15,000.00	15,000.00	0.00	0.00
0712-84240-0315 MARKET CENTRE-ADVERTISING	1,000.00	500.00	(500.00)	(50.00)
0712-84240-0350 MARKET CENTRE - TELEPHONE	500.00	500.00	0.00	0.00
0712-84240-0351 MARKET CENTRE-ELECTRICITY	16,000.00	16,000.00	0.00	0.00
0712-84240-0352 MARKET CENTRE-HEAT	7,000.00	7,000.00	0.00	0.00
0712-84240-0353 MARKET CENTRE-WATER	2,800.00	2,800.00	0.00	0.00
0712-84240-0394 MARKET CENTRE TW TECHNICAL SERVICES	7,000.00	7,000.00	0.00	0.00
0712-84240-0395 MARKET CEN PURCH. SERVICES RENTALS	5,500.00	5,500.00	0.00	0.00
Total	173,160.00	164,700.00	(8,460.00)	(4.89)
Total Expenses	173,160.00	164,700.00	(8,460.00)	(4.89)
Total Market Centre	139,160.00	129,500.00	(9,660.00)	(6.94)



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DEV	Development	2025		2026		BUDGET DIFFERENCE	% CHANGE
		REVENUE BUDGET		REVENUE BUDGET			
	Revenue						
	0800-63099-0000 SUMMER CAREER PLACEMENT - DEVELOP RESEARCHER			2,408.00		\$2,408.00	0.00
	0800-69322-0000 TRANSFER FROM HYDRO INTEREST RESERVE	\$0.00		20,000.00		20,000.00	0.00
	0800-69676-0000 ECONOMIC DEVELOPMENT SUPPORT - COUNTY	50,000.00		50,000.00		0.00	0.00
	0800-69677-0000 DEVELOPMENT - TRANS FROM INDUSTRIAL LAND RF	0.00		50,000.00		50,000.00	0.00
	0800-69680-0000 REVENUE - TRADE SHOW OFFSET - SOMA	9,500.00		8,000.00		(1,500.00)	(15.79)
	0800-69682-0000 REVENUE - FILMING LOCATIONS	0.00		2,000.00		2,000.00	0.00
	0800-69684-0000 REVENUE - OXFORD CONNECTIONS TRADESHOW/TOURS	0.00		2,500.00		2,500.00	0.00
	0800-69689-0000 TFR FROM RESERVE - PHYSICIAN VARIOUS	120,000.00		120,000.00		0.00	0.00
	0800-69693-0000 TFR FROM PHYSICIAN MOVING ALLOWANCE	10,000.00		10,000.00		0.00	0.00
	0800-69695-0000 REVENUE - RENTAL INCOME	0.00		5,000.00		5,000.00	0.00
	0800-69698-0000 CONTRIBUTION FROM BIA	50,000.00		50,000.00		0.00	0.00
	Total	239,500.00		319,908.00		80,408.00	33.57
	Total Revenue	239,500.00		319,908.00		80,408.00	33.57
	Expenses						
	0800-84230-0101 DEVELOPMENT - FULL TIME WAGES	\$373,400.00		402,070.00		\$28,670.00	7.68
	0800-84230-0103 DEVELOPMENT - PART TIME	12,760.00		12,770.00		10.00	0.08
	0800-84230-0105 DEVELOPMENT - VACATION PAY	0.00		500.00		500.00	0.00
	0800-84230-0108 DEVELOPMENT - STAT DAY	0.00		590.00		590.00	0.00
	0800-84230-0150 DEVELOPMENT-O.M.E.R.S.	43,070.00		47,900.00		4,830.00	11.21
	0800-84230-0151 DEVELOPMENT-C.P.P.	13,560.00		14,240.00		680.00	5.01
	0800-84230-0152 DEVELOPMENT- E.I.	4,050.00		4,240.00		190.00	4.69
	0800-84230-0154 DEVELOPMENT-E.H.T.	7,600.00		8,180.00		580.00	7.63
	0800-84230-0158 DEVELOPMENT-HEALTH BENEFITS	38,670.00		42,470.00		3,800.00	9.83
	0800-84230-0170 DEVELOPMENT-MEETINGS & LUNCHEONS	8,000.00		8,000.00		0.00	0.00
	0800-84230-0171 DEVELOPMENT-W.S.I.B.	10,980.00		12,880.00		1,900.00	17.30
	0800-84230-0172 DEVELOPMENT-MILEAGE	7,500.00		7,000.00		(500.00)	(6.67)
	0800-84230-0310 DEVELOPMENT - NEW EQUIPMENT	1,000.00		26,500.00		25,500.00	2,550.00
	0800-84230-0312 DEVELOPMENT-OFFICE SUPPLIES	3,500.00		4,500.00		1,000.00	28.57
	0800-84230-0313 DEVELOPMENT-SUBSCRIPTIONS & MEMBERSHIPS	2,500.00		2,500.00		0.00	0.00



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0800-84230-0315 DEVELOPMENT-ADVERTISING	20,000.00	0.00	(20,000.00)	(100.00)
0800-84230-0318 DEVELOPMENT-CONFERENCES & SEMINARS	6,500.00	7,000.00	500.00	7.69
0800-84230-0348 DEVELOPMENT-PUBLICITY & PUBLIC RELATIONS	8,500.00	35,000.00	26,500.00	311.76
0800-84230-0350 DEVELOPMENT - COMMUNICATIONS	0.00	1,500.00	1,500.00	0.00
0800-84230-0364 DEVELOPMENT-WORKSHOP PROGRAM SPONSORSHIP	2,000.00	1,000.00	(1,000.00)	(50.00)
0800-84230-0368 DEVELOPMENT-TRADE SHOWS & TRAVEL	7,500.00	8,000.00	500.00	6.67
0800-84230-0369 DEVELOPMENT-TRADE SHOW & TRAVEL - SOMA	25,000.00	20,000.00	(5,000.00)	(20.00)
0800-84230-0370 DEVELOPMENT-WEB SITE MAINTENANCE-CROSS ROADS	750.00	1,500.00	750.00	100.00
0800-84230-0393 DEVELOPMENT-PURCHASED SERVICES	3,500.00	3,500.00	0.00	0.00
0800-84230-0440 DEVELOPMENT-TRADE SHOW/JOB FAIR	2,000.00	2,000.00	0.00	0.00
0800-84230-0442 DEVELOPMENT-ECONOMIC MARKETING PLAN	0.00	50,000.00	50,000.00	0.00
0800-84230-0445 DEVELOPMENT-FILMING LOCATION EXPENSES	10,000.00	7,500.00	(2,500.00)	(25.00)
0800-84230-0447 DEVELOPMENT-OXFORD CONNECTIONS	50,000.00	50,000.00	0.00	0.00
0800-84230-0481 DEVELOPMENT-SOMA MARKETING	35,000.00	33,000.00	(2,000.00)	(5.71)
Total	697,340.00	814,340.00	117,000.00	16.78
0800-84234-0101 DOWNTOWN DEVELOPMENT-FULL TIME WAGES	\$105,310.00	115,820.00	\$10,510.00	9.98
0800-84234-0150 DOWNTOWN DEVELOPMENT-OMERS	11,530.00	12,890.00	1,360.00	11.80
0800-84234-0151 DOWNTOWN DEVELOPMENT-C.P.P.	4,430.00	4,650.00	220.00	4.97
0800-84234-0152 DOWNTOWN DEVELOPMENT-E.I.	1,270.00	1,320.00	50.00	3.94
0800-84234-0154 DOWNTOWN DEVELOPMENT-E.H.T.	2,080.00	2,280.00	200.00	9.62
0800-84234-0158 DOWNTOWN DEVELOPMENT-HEALTH BENEFITS	12,220.00	12,560.00	340.00	2.78
0800-84234-0170 DOWNTOWN DEVELOPMENT-MEETINGS & LUNCHEONS	2,000.00	2,000.00	0.00	0.00
0800-84234-0171 DOWNTOWN DEVELOPMENT-W.S.I.B.	3,640.00	4,500.00	860.00	23.63
0800-84234-0172 DOWNTOWN DEVELOPMENT-MILEAGE	750.00	750.00	0.00	0.00
0800-84234-0310 DOWNTOWN DEVELOPMENT-NEW EQUIPMENT	750.00	750.00	0.00	0.00
0800-84234-0312 DOWNTOWN DEVELOPMENT-OFFICE SUPPLIES	500.00	0.00	(500.00)	(100.00)
0800-84234-0313 DOWNTOWN DEVELOPMENT-SUB & MSHIPS	1,200.00	1,200.00	0.00	0.00
0800-84234-0315 DOWNTOWN DEVELOPMENT-ADVERTISING	25,000.00	20,000.00	(5,000.00)	(20.00)
0800-84234-0318 DOWNTOWN DEVELOPMENT-CONFERENCES	4,000.00	4,000.00	0.00	0.00
0800-84234-0348 DOWNTOWN DEVELOPMENT-EVENTS	10,000.00	15,000.00	5,000.00	50.00
Total	184,680.00	197,720.00	13,040.00	7.06
0800-84235-0103 PHYSICIAN RECRUITMENT - CONTRACTS	\$55,000.00	56,890.00	\$1,890.00	3.44
0800-84235-0105 PHYSICIAN RECRUITMENT - VACATION PAY	3,300.00	3,420.00	120.00	3.64



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0800-84235-0150 PHYSICIAN RECRUITMENT - OMERS	4,950.00	5,430.00	480.00	9.70
0800-84235-0151 PHYSICIAN RECRUITMENT - C.P.P.	3,070.00	3,390.00	320.00	10.42
0800-84235-0152 PHYSICIAN RECRUITMENT - E.I.	1,270.00	1,380.00	110.00	8.66
0800-84235-0154 PHYSICIAN RECRUITMENT - EHT	1,080.00	1,180.00	100.00	9.26
0800-84235-0171 PHYSICIAN RECRUITMENT - WSIB	1,880.00	2,340.00	460.00	24.47
0800-84235-0315 PHYSICIAN RECRUITMENT - MARKETING & PR	23,500.00	24,500.00	1,000.00	4.26
0800-84235-0319 PHYSICIAN RECRUITMENT - MOVING ALLOWANCE	10,000.00	10,000.00	0.00	0.00
0800-84235-0331 PHYSICIAN RECRUITMENT - P.D. & NETWORKING	2,500.00	3,000.00	500.00	20.00
0800-84235-0380 PHYSICIAN RECRUITMENT-ACADEMIC SUPPORTS	9,500.00	19,100.00	9,600.00	101.05
0800-84235-0393 PHYSICIAN RECRUITMENT - CAREER FAIRS & TRAVEL	26,500.00	20,000.00	(6,500.00)	(24.53)
0800-84235-0399 PHYSICIAN RECRUITMENT - FORGIVABLE LOAN PROGRAM	120,000.00	120,000.00	0.00	0.00
0800-84235-0701 PHYSICIAN RECRUITMENT - PROV FOR MOVING ALLOWANCE	10,000.00	0.00	(10,000.00)	(100.00)
Total	272,550.00	270,630.00	(1,920.00)	(0.70)
Total Expenses	1,154,570.00	1,282,690.00	128,120.00	11.10
Total Development	915,070.00	962,782.00	47,712.00	5.21



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DEV	2025 REVENUE BUDGET	2026 REVENUE BUDGET	BUDGET DIFFERENCE	% CHANGE
Development	.	.	.	.
Revenue	.	.	.	.
0801-69309-0000 LAND SALES	\$8,000,000.00	8,000,000.00	\$0.00	0.00
0801-69676-0000 RENTAL INCOME-INDUSTRIAL LAND	40,000.00	63,800.00	23,800.00	59.50
Total	8,040,000.00	8,063,800.00	23,800.00	0.30
Total Revenue	8,040,000.00	8,063,800.00	23,800.00	0.30
Expenses	.	.	.	.
0801-84231-0305 COSTS RELATED TO LAND SALES	\$240,000.00	240,000.00	\$0.00	0.00
0801-84231-0317 INDUSTRIAL SIGNAGE	2,500.00	1,000.00	(1,500.00)	(60.00)
0801-84231-0354 OTHER LAND RELATED COSTS	10,000.00	10,000.00	0.00	0.00
0801-84231-0712 PROVISION FOR INDUSTRIAL LAND RESERVE FUND	7,787,500.00	7,812,800.00	25,300.00	0.32
Total	8,040,000.00	8,063,800.00	23,800.00	0.30
Total Expenses	8,040,000.00	8,063,800.00	23,800.00	0.30
Total Land Sales	0.00	0.00	0.00	0.00



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	2025 REVENUE BUDGET	2026 REVENUE BUDGET	BUDGET DIFFERENCE	% CHANGE
Total Expenses	363,300.00	377,060.00	13,760.00	3.79
Total Small Business Centre	107,480.00	121,240.00	13,760.00	12.80



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		2025		2026		BUDGET	
		REVENUE	BUDGET	REVENUE	BUDGET	DIFFERENCE	% CHANGE
H R	Human Resources						
Revenue							
	0900-69311-0000	HUMAN RESOURCES-TFR FROM NEW EQUIPMENT	\$20,000.00		0.00	(\$20,000.00)	(100.00)
	Total		20,000.00		0.00	(20,000.00)	(100.00)
	Total Revenue		20,000.00		0.00	(20,000.00)	(100.00)
Expenses							
	0900-71214-0101	H.R. - REGULAR	\$464,690.00	481,230.00		\$16,540.00	3.56
	0900-71214-0150	H.R. - O.M.E.R.S.	49,530.00	54,890.00		5,360.00	10.82
	0900-71214-0151	H.R. - C.P.P.	18,230.00	17,420.00		(810.00)	(4.44)
	0900-71214-0152	H.R. - E.I.	5,520.00	5,120.00		(400.00)	(7.25)
	0900-71214-0154	H.R. - EMPLOYERS HEALTH TAX	8,890.00	9,470.00		580.00	6.52
	0900-71214-0158	H.R. - HEALTH BENEFITS	51,010.00	43,340.00		(7,670.00)	(15.04)
	0900-71214-0170	H.R. - MEETINGS & LUNCHEONS	10,000.00	10,000.00		0.00	0.00
	0900-71214-0171	H.R. - WORKER'S COMPENSATION	14,160.00	15,840.00		1,680.00	11.86
	0900-71214-0172	H.R. - MILEAGE	3,000.00	3,000.00		0.00	0.00
	0900-71214-0306	H.R. - EMPLOYEE & LABOUR RELATIONS	65,000.00	65,000.00		0.00	0.00
	0900-71214-0310	H.R. - NEW EQUIPMENT	15,000.00	1,000.00		(14,000.00)	(93.33)
	0900-71214-0312	H.R. - OFFICE SUPPLIES	4,000.00	4,000.00		0.00	0.00
	0900-71214-0313	H.R. - SUBSCRIPTIONS & MEMBERSHIPS	10,000.00	10,000.00		0.00	0.00
	0900-71214-0316	H.R. - HUMAN RESOURCES & RECRUIT.	20,000.00	17,000.00		(3,000.00)	(15.00)
	0900-71214-0318	H.R. - CONFERENCES & SEMINARS	15,000.00	15,000.00		0.00	0.00
	0900-71214-0331	H.R. - CORPORATE TRAINING	60,000.00	60,000.00		0.00	0.00
	0900-71214-0370	H.R. - DATA PROCESSING	25,000.00	15,000.00		(10,000.00)	(40.00)
	0900-71214-0383	H.R. - CONSULTANTS SERVICES	40,000.00	20,000.00		(20,000.00)	(50.00)
	0900-71214-0486	H.R. - EMPLOYEE ASSISTANCE PROGRAM	25,000.00	25,000.00		0.00	0.00
	Total		904,030.00	872,310.00		(31,720.00)	(3.51)
	0900-71215-0101	HEALTH & SAFETY - FULL TIME WAGES	\$198,360.00	225,260.00		\$26,900.00	13.56
	0900-71215-0103	HEALTH & SAFETY - PART TIME WAGES	0.00	11,470.00		11,470.00	0.00
	0900-71215-0105	HEALTH & SAFETY - VACATION	0.00	460.00		460.00	0.00
	0900-71215-0150	HEALTH & SAFETY - OMERS	21,260.00	26,520.00		5,260.00	24.74



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	2025 REVENUE BUDGET	2026 REVENUE BUDGET	BUDGET DIFFERENCE	% CHANGE
0900-71215-0151 HEALTH & SAFETY - C.P.P.	8,860.00	9,300.00	440.00	4.97
0900-71215-0152 HEALTH & SAFETY - E.I.	2,530.00	2,630.00	100.00	3.95
0900-71215-0154 HEALTH & SAFETY - EMPLOYERS HEALTH TAX	3,910.00	4,660.00	750.00	19.18
0900-71215-0158 HEALTH & SAFETY - HEALTH BENEFITS	19,410.00	24,510.00	5,100.00	26.28
0900-71215-0170 HEALTH & SAFETY - MEETINGS & LUNCHEONS	4,000.00	4,500.00	500.00	12.50
0900-71215-0171 HEALTH & SAFETY - WORKER'S COMPENSATION	6,850.00	8,660.00	1,810.00	26.42
0900-71215-0310 HEALTH & SAFETY - NEW EQUIPMENT	24,500.00	1,000.00	(23,500.00)	(95.92)
0900-71215-0313 HEALTH & SAFETY - SUBSCRIPTIONS & MEMBERSHIPS	3,000.00	2,000.00	(1,000.00)	(33.33)
0900-71215-0318 HEALTH & SAFETY - CONFERENCES & SEMINARS	10,000.00	10,000.00	0.00	0.00
0900-71215-0448 HEALTH & SAFETY - OCCUPATIONAL HEALTH & SAFETY	28,000.00	28,000.00	0.00	0.00
Total	330,680.00	358,970.00	28,290.00	8.56
0900-71257-0377 LONG. SERVICE - MATERIALS & SUPPL	\$12,000.00	10,000.00	(\$2,000.00)	(16.67)
Total	12,000.00	10,000.00	(2,000.00)	(16.67)
0900-71215-0446 HEALTH AND SAFETY - CORPORATE WELLNESS	\$0.00	3,000.00	\$3,000.00	0.00
Total	0.00	3,000.00	3,000.00	0.00
Total Expenses	1,246,710.00	1,244,280.00	(2,430.00)	(0.19)
Total Human Resources	1,226,710.00	1,244,280.00	17,570.00	1.43



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	2025 REVENUE BUDGET	2026 REVENUE BUDGET	BUDGET DIFFERENCE	% CHANGE
CAO CAO	.	.	.	.
Expenses				
1100-71211-0101 C.A.O. - FULLTIME	\$386,350.00	435,100.00	\$48,750.00	12.62
1100-71211-0150 C.A.O. - O.M.E.R.S.	48,950.00	55,390.00	6,440.00	13.16
1100-71211-0151 C.A.O. - C.P.P.	9,310.00	9,760.00	450.00	4.83
1100-71211-0152 C.A.O. - E.I.	2,660.00	2,760.00	100.00	3.76
1100-71211-0154 C.A.O. - E.H.T.	7,660.00	8,570.00	910.00	11.88
1100-71211-0158 C.A.O. - HEALTH BENEFITS	26,330.00	23,730.00	(2,600.00)	(9.87)
1100-71211-0170 C.A.O. - MEETINGS	3,000.00	3,750.00	750.00	25.00
1100-71211-0171 C.A.O. - WORKER'S COMP	7,850.00	9,330.00	1,480.00	18.85
1100-71211-0172 C.A.O. - MILEAGE	400.00	600.00	200.00	50.00
1100-71211-0302 C.A.O. - LEGAL FEES	70,000.00	70,000.00	0.00	0.00
1100-71211-0310 C.A.O. - NEW EQUIPMENT	500.00	500.00	0.00	0.00
1100-71211-0312 C.A.O. - OFFICE SUPPLIES	850.00	750.00	(100.00)	(11.76)
1100-71211-0313 C.A.O. - SUBSCRIPTIONS & MEMBERSHIPS	2,500.00	3,000.00	500.00	20.00
1100-71211-0318 C.A.O. - CONFERENCES & SEMINARS	5,000.00	5,000.00	0.00	0.00
Total	571,360.00	628,240.00	56,880.00	9.96
Total Expenses	571,360.00	628,240.00	56,880.00	9.96
Total Chief Administrative Office	571,360.00	628,240.00	56,880.00	9.96



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	2025 REVENUE BUDGET	2026 REVENUE BUDGET	BUDGET DIFFERENCE	% CHANGE
MKT Marketing	.	.	.	.
Revenue	.	.	.	.
1101-65103-0000 MARKETING ADMIN - SALES EXTERNAL	\$35,000.00	35,000.00	\$0.00	0.00
1101-65104-0000 MARKETING ADMIN - SALES - INTERNAL	5,000.00	5,000.00	0.00	0.00
1101-69316-0000 TRANSFER FROM CONTINGENCY RES-125TH ANNIVERSARY	5,000.00	0.00	(5,000.00)	(100.00)
Total	45,000.00	40,000.00	(5,000.00)	(11.11)
Total Revenue	45,000.00	40,000.00	(5,000.00)	(11.11)
Expenses	.	.	.	.
1101-71501-0101 MARKETING ADMIN - FULL TIME	\$301,200.00	368,660.00	\$67,460.00	22.40
1101-71501-0150 MARKETING ADMIN - OMERS	32,420.00	38,540.00	6,120.00	18.88
1101-71501-0151 MARKETING ADMIN - C.P.P.	13,290.00	15,050.00	1,760.00	13.24
1101-71501-0152 MARKETING ADMIN - E.I.	3,800.00	4,440.00	640.00	16.84
1101-71501-0154 MARKETING ADMIN - E.H.T.	5,930.00	7,250.00	1,320.00	22.26
1101-71501-0158 MARKETING ADMIN - HEALTH BENEFITS	31,070.00	36,840.00	5,770.00	18.57
1101-71501-0170 MARKETING ADMIN - MEETINGS & LUNCHEONS	500.00	500.00	0.00	0.00
1101-71501-0171 MARKETING ADMIN - MEETINGS & LUNCHEONS	10,400.00	13,720.00	3,320.00	31.92
1101-71501-0171 MARKETING ADMIN - WORKERS COMP	300.00	300.00	0.00	0.00
1101-71501-0172 MARKETING ADMIN - MILEAGE	4,000.00	4,000.00	0.00	0.00
1101-71501-0310 MARKETING ADMIN - NEW EQUIPMENT	500.00	500.00	0.00	0.00
1101-71501-0312 MARKETING ADMIN - OFFICE SUPPLIES	250.00	500.00	250.00	100.00
1101-71501-0313 MARKETING ADMIN - MEMBERSHIPS	3,000.00	3,000.00	0.00	0.00
1101-71501-0315 MARKETING ADMIN - ADVERTISING	4,000.00	4,000.00	0.00	0.00
1101-71501-0318 MARKETING ADMIN - CONVENTIONS	18,500.00	19,800.00	1,300.00	7.03
1101-71501-0370 MARKETING ADMIN - TECHNOLOGY	157,000.00	160,000.00	3,000.00	1.91
1101-71501-0393 MARKETING ADMIN - MAGAZINE	15,000.00	15,000.00	0.00	0.00
1101-71501-0497 MARKETING ADMIN - PROMOTIONS	601,160.00	692,100.00	90,940.00	15.13
Total	\$40,000.00	61,495.00	\$21,495.00	53.74
1101-71502-0483 WEBSITE MAINTENANCE & DEVELOPMENT	40,000.00	61,495.00	21,495.00	53.74
Total	.	.	.	.



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	2025 REVENUE BUDGET	2026 REVENUE BUDGET	BUDGET DIFFERENCE	% CHANGE
1101-71530-0412 125TH ANNIVERSARY PLANNING - OTHER CHARGES	\$5,000.00	0.00	(\$5,000.00)	(100.00)
Total	5,000.00	0.00	(5,000.00)	(100.00)
Total Expenses	646,160.00	753,595.00	107,435.00	16.63
Total Marketing	601,160.00	713,595.00	112,435.00	18.70



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	2025 REVENUE BUDGET	2026 REVENUE BUDGET	BUDGET DIFFERENCE	% CHANGE
COUN Council	.	.	.	.
Revenue	.	.	.	.
1200-69326-0000 TRANS FROM RES - CIVIC RECEPTION	\$0.00	9,800.00	\$9,800.00	0.00
Total	0.00	9,800.00	9,800.00	0.00
Total Revenue	0.00	9,800.00	9,800.00	0.00
Expenses	.	.	.	.
1200-71110-0101 COUNCIL - REMUNERATION	\$284,140.00	294,090.00	\$9,950.00	3.50
1200-71110-0117 COUNCIL - EXECUTIVE SUPPORT	53,370.00	57,930.00	4,560.00	8.54
1200-71110-0151 COUNCIL - C.P.P.	17,510.00	16,910.00	(600.00)	(3.43)
1200-71110-0154 COUNCIL - E.H.T.	6,400.00	6,620.00	220.00	3.44
1200-71110-0170 COUNCIL - MEETINGS & LUNCHEONS	2,000.00	2,000.00	0.00	0.00
1200-71110-0172 COUNCIL - MILEAGE & CAR ALLOWANCE	17,210.00	15,210.00	(2,000.00)	(11.62)
1200-71110-0198 COUNCIL - PAY IN LIEU OF BENEFITS	28,760.00	29,770.00	1,010.00	3.51
1200-71110-0310 COUNCIL - NEW EQUIPMENT	7,500.00	1,000.00	(6,500.00)	(86.67)
1200-71110-0312 COUNCIL - OFFICE SUPPLIES	1,700.00	1,500.00	(200.00)	(11.76)
1200-71110-0313 COUNCIL - SUBSCRIPTIONS & MEMBERSHIPS	13,600.00	14,500.00	900.00	6.62
1200-71110-0315 COUNCIL - ADVERTISING	2,000.00	2,000.00	0.00	0.00
1200-71110-0348 COUNCIL - PUBLICITY & PROMOTION	10,000.00	10,000.00	0.00	0.00
1200-71110-0368 COUNCIL - TRADE MISSION & TRAVEL	10,000.00	10,000.00	0.00	0.00
1200-71110-0788 COUNCIL - PROV CIVIC RECEPTION RESERVE	4,000.00	0.00	(4,000.00)	(100.00)
Total	458,190.00	461,530.00	3,340.00	0.73
1200-71113-0170 C. LAUDER - MEETINGS & LUNCHEONS	\$500.00	500.00	\$0.00	0.00
1200-71113-0318 C. LAUDER - CONFERENCES & SEMINARS	3,000.00	3,000.00	0.00	0.00
1200-71113-0350 C. LAUDER - ELECTRONIC COMMUNICATIONS	600.00	600.00	0.00	0.00
Total	4,100.00	4,100.00	0.00	0.00
1200-71116-0170 D. TAIT - MEETINGS & LUNCHEONS	\$500.00	500.00	\$0.00	0.00
1200-71116-0318 D. TAIT - CONFERENCES & SEMINARS	3,000.00	3,000.00	0.00	0.00
1200-71116-0350 D. TAIT - ELECTRONIC COMMUNICATIONS	600.00	600.00	0.00	0.00



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Total	4,100.00	4,100.00	0.00	0.00
1200-71120-0383 COUNCIL-INTEGRITY COMMISSIONER-CONSULTANT SERVICE	\$22,000.00	22,000.00	\$0.00	0.00
Total	22,000.00	22,000.00	0.00	0.00
1200-71122-0170 J. ACCHIONE - MEETINGS & LUNCHEONS	\$2,500.00	2,500.00	\$0.00	0.00
1200-71122-0172 J. ACCHIONE - MILEAGE	1,500.00	1,500.00	0.00	0.00
1200-71122-0318 J. ACCHIONE - CONFERENCES & SEMINARS	3,000.00	3,000.00	0.00	0.00
1200-71122-0348 J. ACCHIONE - PUBLICITY & PUBLIC RELATIONS	400.00	400.00	0.00	0.00
1200-71122-0350 J. ACCHIONE - ELECTRONIC COMMUNICATIONS	1,000.00	1,000.00	0.00	0.00
Total	8,400.00	8,400.00	0.00	0.00
1200-71125-0170 M. SCHADENBERG - MEETINGS & LUNCHEONS	\$500.00	500.00	\$0.00	0.00
1200-71125-0318 M. SCHADENBERG - CONFERENCES & SEMINARS	3,000.00	3,000.00	0.00	0.00
1200-71125-0350 M. SCHADENBERG - ELECTRONIC COMMUNICATIONS	600.00	600.00	0.00	0.00
Total	4,100.00	4,100.00	0.00	0.00
1200-71126-0170 K. LEATHERBARROW - MEETINGS & LUNCHEONS	\$500.00	500.00	\$0.00	0.00
1200-71126-0318 K. LEATHERBARROW - CONFERENCES & SEMINARS	3,000.00	3,000.00	0.00	0.00
1200-71126-0350 K. LEATHERBARROW - ELECTRONIC COMMUNICATIONS	600.00	600.00	0.00	0.00
Total	4,100.00	4,100.00	0.00	0.00
1200-71127-0170 L. WISMER-VAN MEER - MEETINGS & LUNCHEONS	\$500.00	500.00	\$0.00	0.00
1200-71127-0318 L. WISMER-VAN MEER - CONFERENCES & SEMINARS	3,000.00	3,000.00	0.00	0.00
1200-71127-0350 L. WISMER-VAN MEER - ELECTRONIC COMMUNICATIONS	600.00	600.00	0.00	0.00
Total	4,100.00	4,100.00	0.00	0.00
1200-71128-0170 B. MARTIN - MEETINGS & LUNCHEONS	\$500.00	500.00	\$0.00	0.00
1200-71128-0318 B. MARTIN - CONFERENCES & SEMINARS	3,000.00	3,000.00	0.00	0.00
1200-71128-0350 B. MARTIN - ELECTRONIC COMMUNICATIONS	600.00	600.00	0.00	0.00
Total	4,100.00	4,100.00	0.00	0.00
1200-71130-0383 MEETING INVESTIGATOR - SERVICES	\$1,000.00	1,000.00	\$0.00	0.00
Total	1,000.00	1,000.00	0.00	0.00



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	2025 REVENUE BUDGET	2026 REVENUE BUDGET	BUDGET DIFFERENCE	% CHANGE
1200-71253-0000 COUNCIL - AWARDS OF EXCELLENCE	\$750.00	750.00	\$0.00	0.00
Total	750.00	750.00	0.00	0.00
1200-71254-0000 COUNCIL - SISTER CITIES	\$2,000.00	2,500.00	\$500.00	25.00
Total	2,000.00	2,500.00	500.00	25.00
1200-71256-0000 COUNCIL - CIVIC RECEPTION	\$0.00	13,800.00	\$13,800.00	0.00
Total	0.00	13,800.00	13,800.00	0.00
Total Expenses	516,940.00	534,580.00	17,640.00	3.41
Total Council	516,940.00	524,780.00	7,840.00	1.52



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	2025 REVENUE BUDGET	2026 REVENUE BUDGET	BUDGET DIFFERENCE	% CHANGE
CMIT Committees				
Revenue				
1201-69321-0000 REVENUE - LEISURE FAIR	\$900.00	900.00	\$0.00	0.00
Total	900.00	900.00	0.00	0.00
Total Revenue	900.00	900.00	0.00	0.00
Expenses				
1201-71262-0318 HERITAGE WOODSTOCK - CONFERENCES	\$4,000.00	4,000.00	\$0.00	0.00
1201-71262-0331 HERITAGE WOODSTOCK - RESEARCH	2,000.00	2,000.00	0.00	0.00
1201-71262-0395 HERITAGE WOODSTOCK - PLAQUES	4,000.00	4,000.00	0.00	0.00
1201-71262-0497 HERITAGE WOODSTOCK - PROMOTIONS	2,000.00	2,000.00	0.00	0.00
Total	12,000.00	12,000.00	0.00	0.00
1201-71265-0172 ACCESSIBILITY COMMITTEE - MILEAGE	\$600.00	600.00	\$0.00	0.00
1201-71265-0307 ACCESSIBILITY COMMITTEE - MTG REFRESHMENTS	250.00	250.00	0.00	0.00
1201-71265-0315 ACCESSIBILITY COMMITTEE - PUBLIC ED CAMPAIGN	5,000.00	5,000.00	0.00	0.00
1201-71265-0318 ACCESSIBILITY COMMITTEE - CONFERENCES	4,500.00	4,500.00	0.00	0.00
Total	10,350.00	10,350.00	0.00	0.00
1201-71266-0170 REC ADVISORY COMM - MEETINGS & LUNCHEONS	\$1,000.00	1,000.00	\$0.00	0.00
1201-71266-0315 REC ADVISORY COMM - ADVERTISING	1,500.00	2,000.00	500.00	33.33
1201-71266-0318 REC ADVISORY COMM - CONFERENCES	1,400.00	900.00	(500.00)	(35.71)
1201-71266-0412 REC ADVISORY COMM - REC & LEISURE FAIR	2,500.00	2,500.00	0.00	0.00
Total	6,400.00	6,400.00	0.00	0.00
1201-80423-0172 WEAC - MILEAGE	\$250.00	250.00	\$0.00	0.00
1201-80423-0315 WEAC - ADVERTISING	4,000.00	4,000.00	0.00	0.00
1201-80423-0349 WEAC - EVENTS & EDUCATION	11,500.00	11,500.00	0.00	0.00
Total	15,750.00	15,750.00	0.00	0.00
1201-83180-0315 YOUTH ADVISORY COMMITTEE - MARKETING	\$2,000.00	2,000.00	\$0.00	0.00



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	2025 REVENUE BUDGET	2026 REVENUE BUDGET	BUDGET DIFFERENCE	% CHANGE
1201-83180-0318 YOUTH ADVISORY COMMITTEE - CONFERENCES	1,000.00	1,000.00	0.00	0.00
1201-83180-0399 YOUTH ADVISORY COMMITTEE - MISCELLANEOUS	1,250.00	1,250.00	0.00	0.00
Total	4,250.00	4,250.00	0.00	0.00
1201-83181-0170 MUSEUM COMMITTEE - LUNCH/MEETINGS	\$500.00	500.00	\$0.00	0.00
1201-83181-0315 MUSEUM COMMITTEE - ADVERTISING	3,000.00	3,000.00	0.00	0.00
1201-83181-0318 MUSEUM COMMITTEE - CONFERENCES & SEMINARS	500.00	500.00	0.00	0.00
1201-83181-0349 MUSEUM COMMITTEE - SPECIAL EVENTS	2,000.00	2,000.00	0.00	0.00
Total	6,000.00	6,000.00	0.00	0.00
Total Expenses	54,750.00	54,750.00	0.00	0.00
Total Committees	53,850.00	53,850.00	0.00	0.00



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	2025 REVENUE BUDGET	2026 REVENUE BUDGET	BUDGET DIFFERENCE	% CHANGE
CLERK Clerks				
Revenue				
1300-69304-0000 VITAL STATISTICS		85,000.00	\$5,000.00	6.25
1300-69305-0000 LICENCES	\$80,000.00	55,000.00	0.00	0.00
1300-69311-0000 TRANSFERRED FROM ELECTION RESERVE	0.00	190,000.00	190,000.00	0.00
1300-69320-0000 FEES - COMMISSIONING/FREEDOM OF INFO	8,000.00	8,000.00	0.00	0.00
1300-69321-0000 REVENUE - COMMITTEE OF ADJUSTMENT	16,000.00	16,000.00	0.00	0.00
Total	159,000.00	354,000.00	195,000.00	122.64
Total Revenue	159,000.00	354,000.00	195,000.00	122.64
Expenses				
1300-71210-0302 GEN ADMIN - GENERAL INSURANCE	\$1,495,000.00	1,530,000.00	\$35,000.00	2.34
1300-71210-0307 GEN ADMIN - MTG REFRESHMENTS	4,500.00	4,500.00	0.00	0.00
1300-71210-0312 GEN ADMIN - STATIONERY & OFFICE SUPPLIES	25,000.00	25,000.00	0.00	0.00
1300-71210-0314 GEN ADMIN - POSTAGE & EXPRESS	70,000.00	70,000.00	0.00	0.00
Total	1,594,500.00	1,629,500.00	35,000.00	2.20
1300-71219-0101 CLERK'S DEPT - FULL TIME WAGES	\$546,450.00	629,830.00	\$83,380.00	15.26
1300-71219-0102 CLERK'S DEPT - OVERTIME	500.00	5,000.00	4,500.00	900.00
1300-71219-0150 CLERK'S DEPT - OMERS	53,110.00	62,650.00	9,540.00	17.96
1300-71219-0151 CLERK'S DEPT - C.P.P.	24,420.00	26,250.00	1,830.00	7.49
1300-71219-0152 CLERK'S DEPT - E.I.	7,540.00	8,070.00	530.00	7.03
1300-71219-0154 CLERK'S DEPT - E.H.T.	10,730.00	12,490.00	1,760.00	16.40
1300-71219-0158 CLERK'S DEPT - HEALTH BENEFITS	64,980.00	65,110.00	130.00	0.20
1300-71219-0170 CLERK'S DEPT - MEETINGS & LUNCHEONS	700.00	800.00	100.00	14.29
1300-71219-0171 CLERK'S DEPT - WORKERS COMP	17,800.00	22,520.00	4,720.00	26.52
1300-71219-0172 CLERK'S DEPT - MILEAGE	400.00	400.00	0.00	0.00
1300-71219-0304 CLERK'S DEPT - ELECTION EXPENSES	6,000.00	305,000.00	299,000.00	4,983.33
1300-71219-0310 CLERK'S DEPT - NEW EQUIPMENT	1,000.00	1,000.00	0.00	0.00
1300-71219-0313 CLERK'S DEPT - SUBSCRIPTIONS & MEMBERSHIPS	2,500.00	4,000.00	1,500.00	60.00
1300-71219-0315 CLERK'S DEPT - ADVERTISING	1,000.00	3,000.00	2,000.00	200.00
1300-71219-0318 CLERK'S DEPT - CONFERENCES & TRAINING	14,000.00	14,000.00	0.00	0.00



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	2025 REVENUE BUDGET	2026 REVENUE BUDGET	BUDGET DIFFERENCE	% CHANGE
1300-71219-0393 CLERK'S DEPT - PURCHASED SERVICES	26,000.00	26,500.00	500.00	1.92
1300-71219-0714 CLERK'S DEPT - PROV FOR ELECTION RESERVE	110,000.00	0.00	(110,000.00)	(100.00)
Total	887,130.00	1,186,620.00	299,490.00	33.76
1300-71220-0101 CITY HALL - REGULAR FULL TIME	\$66,500.00	72,230.00	\$5,730.00	8.62
1300-71220-0102 CITY HALL - OVERTIME	1,000.00	1,000.00	0.00	0.00
1300-71220-0103 CITY HALL - PART TIME	40,000.00	41,250.00	1,250.00	3.13
1300-71220-0104 CITY HALL - SHIFT	3,100.00	4,000.00	900.00	29.03
1300-71220-0105 CITY HALL - VACATION PAY	2,400.00	1,650.00	(750.00)	(31.25)
1300-71220-0108 CITY HALL - STAT PAY	1,800.00	1,800.00	0.00	0.00
1300-71220-0150 CITY HALL - O.M.E.R.S.	10,230.00	11,090.00	860.00	8.41
1300-71220-0151 CITY HALL - C.P.P.	6,140.00	6,710.00	570.00	9.28
1300-71220-0152 CITY HALL - E.I.	2,340.00	2,460.00	120.00	5.13
1300-71220-0154 CITY HALL - EMPLOYERS HEALTH TAX	2,220.00	2,410.00	190.00	8.56
1300-71220-0158 CITY HALL - HEALTH BENEFITS	10,830.00	10,570.00	(260.00)	(2.40)
1300-71220-0168 CITY HALL - CLOTHING & UNIFORMS	500.00	500.00	0.00	0.00
1300-71220-0171 CITY HALL - W.S.I.B.	3,890.00	4,750.00	860.00	22.11
1300-71220-0172 CITY HALL - MILEAGE	1,000.00	1,000.00	0.00	0.00
1300-71220-0198 CITY HALL - PAY IN LIEU OF BENEFITS	1,290.00	1,350.00	60.00	4.65
1300-71220-0308 CITY HALL - BLDG REPAIRS & MAINT.	53,000.00	73,000.00	20,000.00	37.74
1300-71220-0309 CITY HALL - CARETAKING SUPPLIES	7,000.00	7,000.00	0.00	0.00
1300-71220-0310 CITY HALL - NEW EQUIPMENT	2,000.00	2,000.00	0.00	0.00
1300-71220-0351 CITY HALL - ELECTRICITY	42,000.00	44,000.00	2,000.00	4.76
1300-71220-0352 CITY HALL - HEAT	8,500.00	8,500.00	0.00	0.00
1300-71220-0353 CITY HALL - WATER	3,000.00	3,200.00	200.00	6.67
1300-71220-0393 CITY HALL - PURCHASED SERVICES	900.00	900.00	0.00	0.00
Total	269,640.00	301,370.00	31,730.00	11.77
1300-71240-0399 CLERK - COMMITTEE OF ADJ-MEMBER PYMTS / MISC	\$4,200.00	4,200.00	\$0.00	0.00
Total	4,200.00	4,200.00	0.00	0.00
1300-71266-0000 MARRIAGE LICENSE EXPENSE	\$14,400.00	18,000.00	\$3,600.00	25.00
Total	14,400.00	18,000.00	3,600.00	25.00
1300-72301-0404 ANIMAL CONTROL-CONTRACTS	\$50,000.00	50,000.00	\$0.00	0.00



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	2025 REVENUE BUDGET	2026 REVENUE BUDGET	BUDGET DIFFERENCE	% CHANGE
Total	50,000.00	50,000.00	0.00	0.00
1300-74910-0103 CROSSING GUARDS - PART TIME				
1300-74910-0105 CROSSING GUARDS - VACATION PAY	\$245,000.00	276,600.00	\$31,600.00	12.90
1300-74910-0108 CROSSING GUARDS - STAT PAY	14,770.00	16,600.00	1,830.00	12.39
1300-74910-0150 CROSSING GUARDS - OMERS	11,110.00	10,500.00	(610.00)	(5.49)
1300-74910-0151 CROSSING GUARDS - C.P.P.	4,950.00	4,890.00	(60.00)	(1.21)
1300-74910-0152 CROSSING GUARDS - E.I.	7,570.00	9,000.00	1,430.00	18.89
1300-74910-0154 CROSSING GUARDS - E.H.T.	6,760.00	7,550.00	790.00	11.69
1300-74910-0171 CROSSING GUARDS - W.S.I.B.	5,740.00	6,450.00	710.00	12.37
1300-74910-0172 CROSSING GUARDS - MILEAGE	10,060.00	12,730.00	2,670.00	26.54
1300-74910-0198 CROSSING GUARDS - PAY IN LIEU OF BENEFITS	1,200.00	1,600.00	400.00	33.33
1300-74910-0377 CROSSING GUARDS - MATERIALS & SUPPLIES	25,490.00	28,420.00	2,930.00	11.49
Total	6,000.00	8,500.00	2,500.00	41.67
Total Expenses	338,650.00	382,840.00	44,190.00	13.05
Total Clerks Department	3,158,520.00	3,572,530.00	414,010.00	13.11
	2,999,520.00	3,218,530.00	219,010.00	7.30



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LIB	Woodstock Public Library	2025		2026		BUDGET DIFFERENCE	% CHANGE
		REVENUE BUDGET	REVENUE BUDGET	REVENUE BUDGET	REVENUE BUDGET		
	Revenue						
	1000-63082-0000 REVENUE-PROVINCE OF ONTARIO-						
	1000-69701-0000 LIBRARY-DONATIONS	\$54,860.00		54,860.00	\$0.00	0.00	0.00
	1000-69702-0000 REVENUE-PHOTO COPYING-	12,000.00		5,000.00	(7,000.00)	(58.33)	
	1000-69703-0000 REVENUE-FINES, FEES-	5,000.00		7,000.00	2,000.00	40.00	
	1000-69705-0000 LIBRARY-GIFT SHOP SALES	500.00		500.00	0.00	0.00	
	1000-69706-0000 REVENUE-INTEREST EARNED-	300.00		200.00	(100.00)	(33.33)	
	1000-69707-0000 NON-RESIDENT FEES-	2,000.00		2,300.00	300.00	15.00	
	1000-69708-0000 MISCELLANEOUS REVENUE-	6,000.00		4,000.00	(2,000.00)	(33.33)	
	1000-69710-0000 LIBRARY-ROOM RENTAL	50.00		200.00	150.00	300.00	
	1000-69715-0000 ONTARIO - PAY EQUITY GRANT-	1,000.00		500.00	(500.00)	(50.00)	
	1000-69717-0000 LIBRARY-LOST/DAMAGED ITEMS	5,310.00		5,310.00	0.00	0.00	
	1000-69720-0000 TRANS. FROM DEV. CHARGES - LIBRARY	3,500.00		4,000.00	500.00	14.29	
	1000-69722-0000 CONTRIBUTION FROM SALARY RESERVE	40,000.00		0.00	(40,000.00)	(100.00)	
	1000-69723-0000 TRANS FROM RESERVE - CONSULTANT'S SERVICES	50,000.00		100,000.00	50,000.00	100.00	
	1000-69724-0000 TRANS FROM AUTOMATION RESERVE	10,000.00		0.00	(10,000.00)	(100.00)	
	Total	50,000.00		0.00	(50,000.00)	(100.00)	
	Total Revenue	240,520.00		183,870.00	(56,650.00)	(23.55)	
		240,520.00		183,870.00	(56,650.00)	(23.55)	
	Expenses						
	1000-83610-0101 LIBRARY-SALARIES & WAGES-REGULAR	\$1,345,100.00		1,434,020.00	\$88,920.00	6.61	
	1000-83610-0102 LIBRARY - SALARIES & WAGES - OVERTIME	1,200.00		3,000.00	1,800.00	150.00	
	1000-83610-0103 LIBRARY-SALARIES & WAGES - P/TIME	625,000.00		698,820.00	73,820.00	11.81	
	1000-83610-0104 LIBRARY - SHIFT PAY	14,000.00		14,000.00	0.00	0.00	
	1000-83610-0105 LIBRARY-VACATION PAY	47,000.00		50,030.00	3,030.00	6.45	
	1000-83610-0108 LIBRARY - STAT PAY	31,000.00		38,650.00	7,650.00	24.68	
	1000-83610-0150 LIBRARY-O.M.E.R.S.	175,820.00		181,880.00	6,060.00	3.45	
	1000-83610-0151 LIBRARY-C.P.P.	105,000.00		111,310.00	6,310.00	6.01	
	1000-83610-0152 LIBRARY-E.I.	36,350.00		38,210.00	1,860.00	5.12	
	1000-83610-0154 LIBRARY-EMPLOYERS HEALTH TAX	40,060.00		42,270.00	2,210.00	5.52	
	1000-83610-0158 LIBRARY- HEALTH BENEFITS	178,000.00		178,400.00	400.00	0.22	



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	2025 REVENUE BUDGET	2026 REVENUE BUDGET	BUDGET DIFFERENCE	% CHANGE
1000-83610-0171 LIBRARY-WORKER'S COMPENSATION	7,800.00	8,475.00	675.00	8.65
1000-83610-0172 LIBRARY-MILEAGE	3,000.00	3,200.00	200.00	6.67
1000-83610-0198 LIBRARY-PAY IN LIEU OF BENEFITS	18,000.00	23,240.00	5,240.00	29.11
1000-83610-0301 LIBRARY-AUDIT FEES	1,500.00	1,500.00	0.00	0.00
1000-83610-0306 LIBRARY-UNION NEGOTIATION/RELATED	4,000.00	1,000.00	(3,000.00)	(75.00)
1000-83610-0308 LIBRARY-REPAIRS & MAINTENANCE TO BUILDINGS	56,500.00	56,500.00	0.00	0.00
1000-83610-0309 LIBRARY-CARETAKING SUPPLIES	7,000.00	7,000.00	0.00	0.00
1000-83610-0310 LIBRARY-NEW EQUIPMENT	8,000.00	8,000.00	0.00	0.00
1000-83610-0311 LIBRARY-EQUIPMENT REPAIRS & SERVICE	3,000.00	3,000.00	0.00	0.00
1000-83610-0312 LIBRARY - OFFICE SUPPLIES	10,000.00	12,000.00	2,000.00	20.00
1000-83610-0313 LIBRARY-SUBSCRIPTIONS & MEMBERSHIPS	2,800.00	2,800.00	0.00	0.00
1000-83610-0314 LIBRARY-POSTAGE & EXPRESS	3,500.00	3,500.00	0.00	0.00
1000-83610-0315 LIBRARY-ADVERTISING	6,000.00	4,000.00	(2,000.00)	(33.33)
1000-83610-0318 LIBRARY- BOARD DEVELOPMENT	2,000.00	2,000.00	0.00	0.00
1000-83610-0321 LIBRARY-COST OF PHOTOCOPYING	4,000.00	5,500.00	1,500.00	37.50
1000-83610-0331 LIBRARY - STAFF DEVELOPMENT	20,000.00	25,000.00	5,000.00	25.00
1000-83610-0350 LIBRARY-TELEPHONE	9,300.00	9,000.00	(300.00)	(3.23)
1000-83610-0351 LIBRARY-ELECTRICITY	25,000.00	25,000.00	0.00	0.00
1000-83610-0352 LIBRARY-HEAT	10,000.00	11,000.00	1,000.00	10.00
1000-83610-0353 LIBRARY-WATER	3,500.00	3,500.00	0.00	0.00
1000-83610-0370 LIBRARY-SOFTWARE & LICENSING	93,000.00	93,000.00	0.00	0.00
1000-83610-0383 LIBRARY - CONSULTANTS SERVICES	103,870.00	100,000.00	(3,870.00)	(3.73)
1000-83610-0393 LIBRARY-PURCHASED SERVICES	2,000.00	10,000.00	8,000.00	400.00
1000-83610-0399 LIBRARY-MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00
1000-83610-0429 LIBRARY-COMPUTER MAINT & SUPPLIES	50,000.00	32,000.00	(18,000.00)	(36.00)
1000-83610-0613 LIBRARY - LIBRARY MATERIALS	265,000.00	265,000.00	0.00	0.00
1000-83610-0620 LIBRARY-PROFESSIONAL AIDS	1,000.00	1,000.00	0.00	0.00
1000-83610-0621 LIBRARY-PERIODICALS	10,500.00	10,000.00	(500.00)	(4.76)
1000-83610-0625 LIBRARY-COVERS AND REPAIRS	3,000.00	2,500.00	(500.00)	(16.67)
1000-83610-0626 LIBRARY-CATALOGUING/PROCESSING	38,000.00	32,000.00	(6,000.00)	(15.79)
1000-83610-0627 LIBRARY-PROGRAMMES	20,000.00	20,000.00	0.00	0.00
1000-83610-0634 LIBRARY-STANDING ORDERS	8,000.00	7,000.00	(1,000.00)	(12.50)
1000-83610-0635 LIBRARY-INTER-LIBRARY LOANS	2,000.00	3,000.00	1,000.00	50.00
Total	3,400,800.00	3,582,305.00	181,505.00	5.34
Total Expenses	3,400,800.00	3,582,305.00	181,505.00	5.34



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	2025 REVENUE BUDGET	2026 REVENUE BUDGET	BUDGET DIFFERENCE	% CHANGE
Total Woodstock Public Library	3,160,280.00	3,398,435.00	238,155.00	7.54