

Township of Tiny

2025 Budget



TOWNSHIP OF/CANTON DE
Tiny

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Welcome to Tiny



Township of Tiny

Organizational Structure

Council



David Evans
Mayor



Sean Miskimins
Deputy Mayor



Dave Brunelle
Councillor



Kelly Peter Helowka
Councillor



Steffan Walma
Councillor



Robert Lamb
Chief Administrative Officer

Senior Management Team



Sue Walton
Director of
Legislative
Services/
Township Clerk



Haley Leblond
Director of
Corporate
Services/Deputy
CAO



Dave Flewelling
Director of
Emergency
Services/Fire
Chief



Maryann Hunt
Director of
Planning and
Development



Tim Leitch
Director of
Public Works



Josh Pallas
Director of
Recreation and
Special Events

Strategic Plan

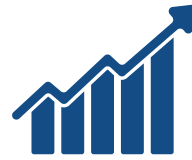
Township of Tiny
Strategic Plan
2022-2026 Term of Council



Operational
Performance
Excellence



Building Strong
and Vibrant
Communities



Growing our
Local Economy



Respect for our
Rural Environment



Responsible and
Responsive
Government



Improving
Technology

Mission

Creating a prosperous, engaged and healthy community that respects culture and diversity through responsible environmental and financial stewardship.



Vision

A culturally diverse community, that respects the traditions of the past, is future focused, while protecting our environment and heritage for generations to come.

Community Profile

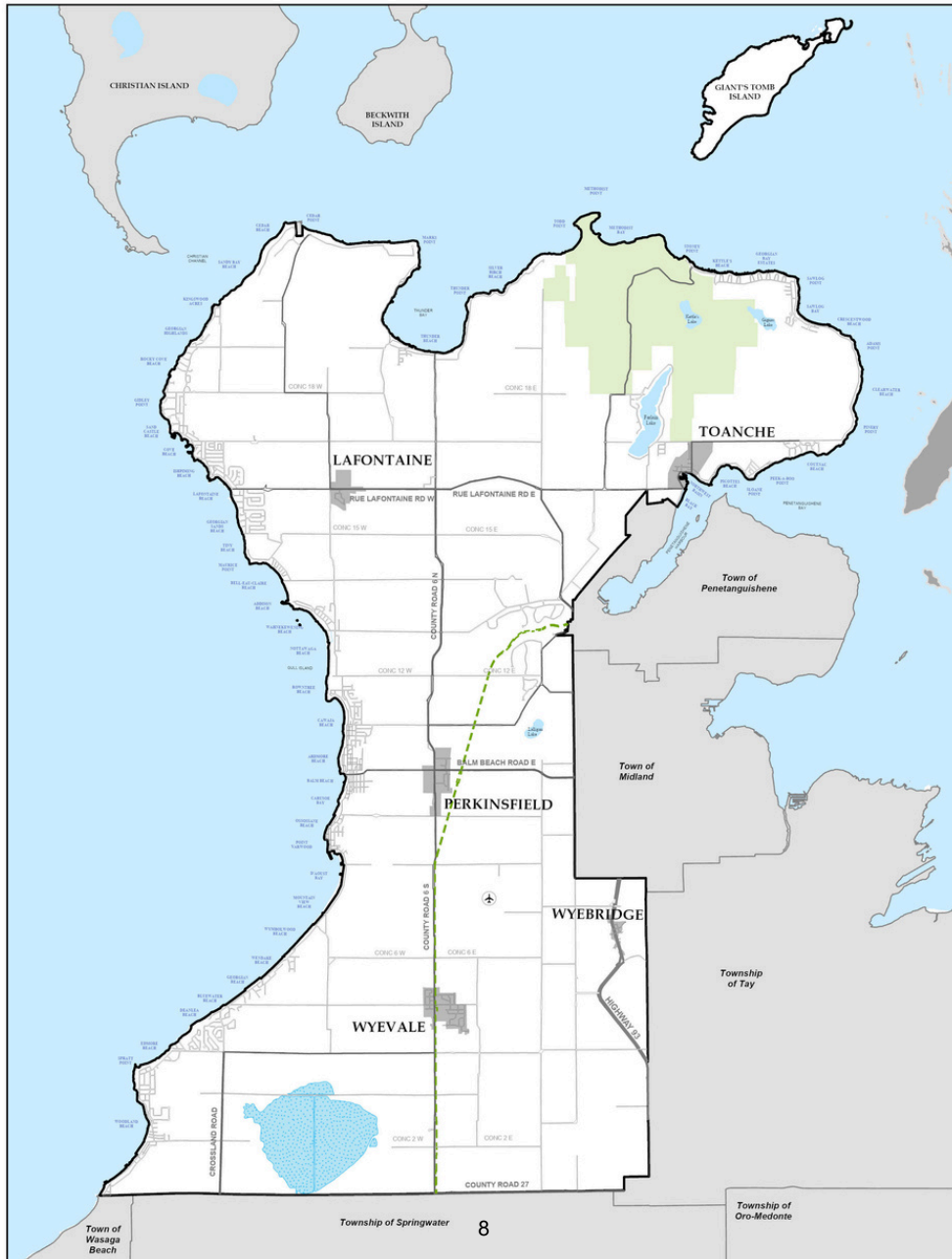
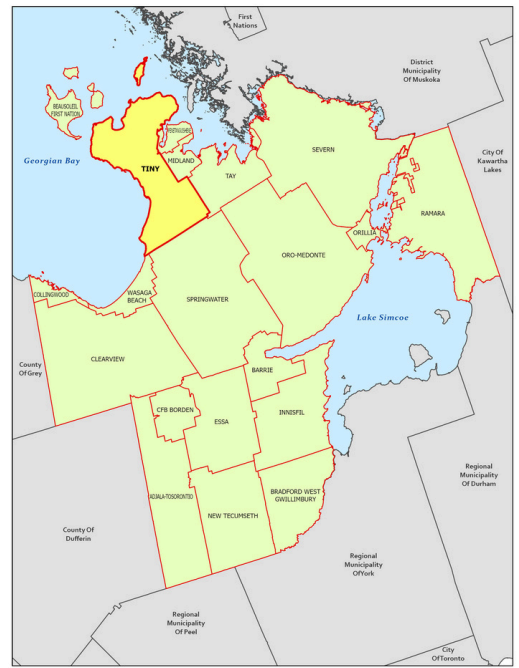


Where We Live

The Township of Tiny has a total of 335 square kilometres and over 70 kilometres of coastline along Georgian Bay.

The major settlement areas include the following communities/hamlets:

- Lafontaine
- Perkinsfield
- Toanche
- Wyevale
- Wyebridge



Population of **12,966**

+ Approximately

14,000 additional
seasonal residents

Median age of **55** years

Median household income
\$88,000

over **800** acres of parkland
across the township

14.5km of public beaches

94 farms

17,224 acres of farmland

Statistics Canada (2021),
Census of Agriculture (2021)



About Tiny

The Township of Tiny is situated at the southern tip of Georgian Bay at the northern end of Simcoe County. Tiny's population of almost 13,000 doubles in the summer as the region is a popular destination for both tourism and cottages due to our beautiful waterfront areas and small town appeal.

In addition to being known for our pristine beaches, Tiny is also home to Awenda Provincial Park that has over 2,900 hectares of forested land on the shores of Georgian Bay, 31km of trails, and 17km of backcountry ski trails in winter.

Tiny is rich in culture and history, with ties to First Nation, French, and British peoples. In addition to the mainland, the township also includes most of Giant's Tomb Island. The region is also known for farming, as seen by the 94 farms across the township that occupy well over 17K acres of farmland.

Tiny is big on community, which is why we host several signature events annually, such as the Winter Carnaval d'Hiver, Senior Symposium, Mayor's Charity Golf Tournament, Community BBQ, Farm Crawl, and Tree Lighting Celebration.

Our community has many qualities to be proud of such as being designated as:

- An Age-Friendly Community by the World Health Organization for the township's commitment to being inclusive of all ages and abilities. We offer a wide variety of recreational programs and have made strides to improve our parks and facilities.
- A Bee City, which helps to showcase our commitment to protecting pollinators. Supporting pollinators fosters environmental awareness and sustainability, and increases interactions and engagement among community stewards.
- A Blue Community - in order to receive this designation, a municipality must recognize water as a human right, ban the sale of bottled water in civic spaces and support the public ownership of water utilities. Tiny is the first Blue Community in Ontario, and third in all of Canada. As part of our commitment to being a Blue Community, the township has installed several water fill stations at various parks, facilities, and beaches across the township.



Municipal Budgets



What is a Municipal Budget?

The Township of Tiny's municipal budget is a financial plan that aims to estimate the costs, revenues, and resources the township will need over time. It also serves to forecast future financial needs by analyzing trends and the needs of our community.

There are two key components of a municipal budget:

Operating Budget



The Operating Budget is funding for the day-to-day operations consumed within one year, such as:

- maintenance activities
- service contracts such as policing and libraries
- utilities
- materials and supplies
- salaries/wages
- licensing
- administrative services

Capital Budget



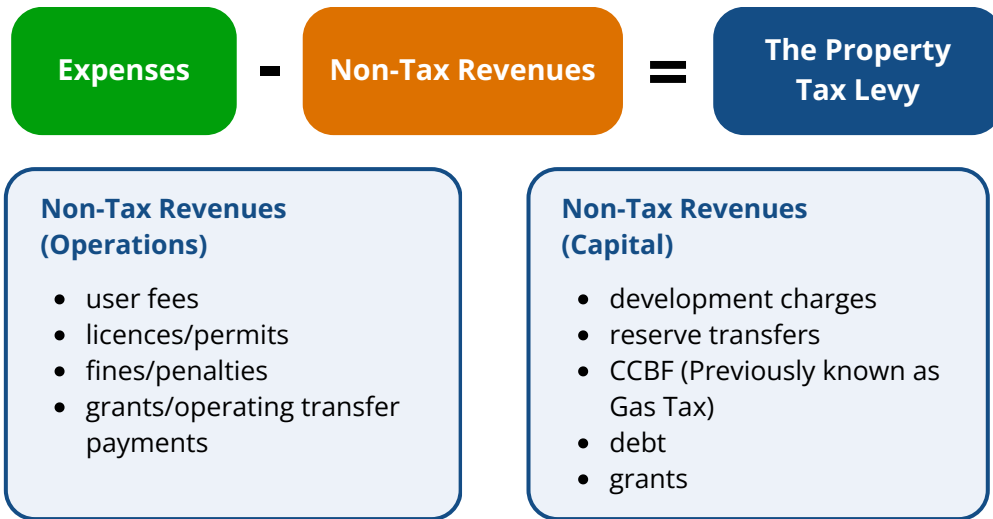
The Capital Budget is funding for infrastructure, assets, or other items that have lasting benefits beyond one year, such as:

- roads/sidewalks
- parks/trails
- facility upkeep
- asset management
- water pipes/pump-houses
- technology assets
- fire apparatus



Components of a Municipal Budget

The biggest challenge of preparing a municipal budget is achieving a balance between matching services to the needs of the community, and the means to fund the services.



The township's Council is required to approve a balanced budget each fiscal year that must be finalized and approved prior to the issuance of final property tax bills.

The operating budget includes annual expenditures for personnel costs, materials and supplies, contracted services, minor capital, debt charges (if applicable), reserve transfers and program fees.

The township's capital budget includes expenditures and financing (if applicable) to funding sources to acquire, construct, maintain and facilitate township capital assets such as: roads, bridges/structures, water systems, recreational facilities, and administrative facilities.





Legislative Requirements for Municipal Budgets

Municipal Act

Section 290(1) of the Act states: “for each year, a local municipality shall, in the year or the immediately preceding year, prepare and adopt a budget including estimates of all sums required during the year for the purposes of the municipality, including:

- a) Amounts sufficient to pay all debts of the municipality falling due within the year;
- b) Amounts required to be raised for sinking funds or retirement funds; and,
- c) Amounts required for any board, commission or other body.

Section 291 of the Act permits municipalities to prepare and adopt a budget covering a period of two-to-five years. If the first year of a multi-year budget immediately follows a year in which a regular budget applies.

Ontario Regulation

Ontario Regulation 284/09, Budget Matter Expenses, states that the municipal budget may exclude some “non-cash” expenses such as amortization, post-employment benefits, and solid waste landfill closure and post-closure liabilities



Basis of Accounting

The Township of Tiny's financial statements are prepared and presented in accordance with the Generally Accepted Accounting Principles (GAAP) for local governments as recommended by the Public Sector Accounting Board (PSAB). Preparation of financial information follows the Chartered Professional Accountants of Canada (CPA Canada) Public Sector Accounting Handbook.

The Township of Tiny follows the accrual basis of accounting, which recognizes revenues when they occur and expenditures when they are incurred, even if cash receipts and payments occur in different periods. Per the CPA Canada Public Sector Handbook section 1200 "Financial Statement Presentation" and section 3150 "Tangible Capital Assets," the township provides details on their Tangible Capital Assets, namely: their historical cost, accumulated amortization, and an amount charged to operations that represents the value of the assets that have been used up, amortization expense.

The township's Budget does not include a charge for amortization. This effectively understates the reported cost of the programs and services described in the budget.

Key Inputs, Plans, Acts, and Regulations

The budget reflects the strategic initiatives and investment for the Township of Tiny. Several planning processes, multi-year Master Plans and Acts, in addition to Ministry regulations, drive the development of the budget. Major elements include:

- Strategic Plan
- Corporate Communications Policy and Strategy
- Transportations Master Plan
- Parks and Recreation Master Plan
- Water Financial Plan
- IT Master Plan
- Asset Management Plan and Financial Strategy
- Official Plan
- Planning Act
- Ontario Structure Inspection Manual (OSIM) (every two years)
- Roads Needs Assessment (every five years)
- Safe Drinking Water Act, DWQMS
- Minimum Maintenance Standards
- Clean Water Act (Source Water Protection)
- Bluewater Beach Master Plan
- Trails and Active Transportation Plan
- Wayfinding Master Plan
- Wyevale Parks Master Plan
- Woodland Beach Master Plan
- Jackson Park Master Plan
- Balm Beach Master Plan
- Lafontaine Beach Master Plan
- Local Aging Plan
- Occupational Health and Safety Act
- Fire Underwriters Survey
- CSA Standards
- Mandatory Certification Requirements
- Fire Protection and Prevention Act (FPPA)
- Emergency Management and Civil Protection Act
- Internal Council Approved Policies
- Various Committees of Council i.e. PRAC, SAC, AAC, YAC
- CLI ECA: Tiny's Stormwater Management System



**TOWNSHIP OF TINY
OPERATING BUDGET**

DEPARTMENT	2025 Revenues	2025 Reserves	2025 Expenses	2025 Net Budget	2024 Net Budget	Change from 2024 to 2025 budget	% Change from 2024 budget
MUNICIPAL TAXATION (01-001) (Non-taxable)	(\$2,457,990)	\$0	\$20,000	(\$2,437,990)	(\$916,383)	(\$1,521,607)	166%
DEBT FINANCING (01-002)	\$0	\$400,000	\$250,000	\$650,000	\$0	\$650,000	N/A
GENERAL GOVERNMENT							
Mayor & Council (01-100)	(\$88,000)	(\$6,060)	\$695,499	\$601,439	\$597,462	\$3,978	1%
CAO, Clerk & Administration (01-110)	(\$103,262)	\$0	\$1,351,370	\$1,248,108	\$1,184,024	\$64,084	5%
Corporate Services (01-120)	(\$579,000)	(\$10,000)	\$1,725,685	\$1,136,685	\$1,092,246	\$44,438	4%
Elections (01-140)	\$0	\$29,000	\$2,563	\$31,563	\$31,563	(\$1)	0%
	(\$770,262)	\$12,940	\$3,775,117	\$3,017,795	\$2,905,295	\$112,500	4%
PUBLIC PROTECTION							
Policing (01-200)	(\$57,407)	\$0	\$2,814,092	\$2,756,685	\$2,649,582	\$107,103	4%
Police Service Board (01-210)	\$0	\$0	\$0	\$0	\$18,316	(\$18,316)	-100%
Emergency Planning (01-220)	\$0	\$0	\$153,780	\$153,780	\$147,681	\$6,099	4%
Tiny Fire Department (01-230)	(\$180,750)	\$35,525	\$1,545,145	\$1,399,920	\$1,625,769	(\$225,849)	-14%
Building Department (01-240)	(\$762,500)	(\$166,833)	\$929,333	\$0	\$0	(\$0)	0%
By-Law Enforcement (01-250)	(\$309,438)	\$0	\$775,940	\$466,502	\$457,230	\$9,272	2%
Short-term Rental Accom Licensing(01-251)	(\$435,000)	\$57,031	\$377,969	\$0	(\$0)	\$0	0%
Animal Control (01-260)	(\$20,500)	\$0	\$74,483	\$53,983	\$45,754	\$8,229	18%
Property Stds & Fence View Cttee (01-270)	\$0	\$0	\$2,000	\$2,000	\$2,000	\$0	0%
	(\$1,765,595)	(\$74,277)	\$6,672,743	\$4,832,871	\$4,946,332	(\$113,461)	-2%
TRANSPORTATION							
Public Works Admin. (01-300)	(\$6,000)	(\$20,000)	\$652,113	\$626,113	\$592,769	\$33,345	6%
Roads (01-310)	(\$127,500)	\$40,000	\$3,560,860	\$3,473,360	\$3,358,168	\$115,191	3%
Fleet Maintenance (01-320)	\$0	\$0	\$882,822	\$882,822	\$800,464	\$82,357	10%
Huronia Airport (01-330)	\$0	\$0	\$42,496	\$42,496	\$41,429	\$1,067	3%
	(\$133,500)	\$20,000	\$5,138,290	\$5,024,790	\$4,792,831	\$231,960	5%
ENVIRONMENT							
Environmental Stewardship (01-420)	(\$18,000)	\$0	\$447,850	\$429,850	\$430,689	(\$839)	0%
Water (01-440)	(\$3,258,632)	\$803,308	\$2,455,323	\$0	(\$0)	\$0	0%
	(\$3,276,632)	\$803,308	\$2,903,173	\$429,850	\$430,689	(\$838)	0%
RECREATION & CULTURE							
Parks Maintenance (01-700)	(\$54,400)	\$25,000	\$1,426,826	\$1,397,426	\$1,167,638	\$229,789	20%
Recreation Programs (01-710)	(\$331,890)	\$0	\$1,066,052	\$734,162	\$764,972	(\$30,810)	-4%
Heritage Advisory Cttee (01-738)	(\$20,100)	(\$6,500)	\$69,703	\$43,103	\$93,570	(\$50,467)	-54%
Arenas (01-740)	\$0	\$56,500	\$0	\$56,500	\$56,500	\$0	0%
Library Membership Reimbursement Prog. (01-750)	(\$37,807)	\$0	\$200,516	\$162,709	\$200,516	(\$37,807)	-19%
	(\$444,197)	\$75,000	\$2,763,097	\$2,393,900	\$2,283,196	\$110,704	5%
PLANNING & ZONING							
Planning & Zoning (01-800)	(\$74,750)	(\$73,000)	\$511,956	\$364,206	\$324,740	\$39,466	12%
Cttee of Adjustment (01-810)	(\$80,000)	\$0	\$116,724	\$36,724	\$11,211	\$25,513	228%
Economic Development (01-820)	(\$73,855)	\$25,000	\$0	(\$48,855)	\$73,855	(\$122,710)	-166%
Tile Drainage Loans (01-830)	\$0	\$0	\$0	\$0	\$0	\$0	0%
	(\$228,605)	(\$48,000)	\$628,681	\$352,076	\$409,806	(\$57,730)	-14%
Total Operating Budget	(\$9,076,781)	\$1,188,971	\$22,151,101	\$14,263,292	\$14,851,765	(\$588,473)	-3.96%

01-001 MUNICIPAL TAXATION

Account Number	Account Description	2025 Budget
GENERAL GRANT REVENUES		
01-001-6000-40500	OMPF PROVINCIAL GRANT	(1,887,500)
TOTAL GENERAL GRANT REVENUES		(1,887,500)
RESERVE TRANSFERS		
01-001-6000-80002	TRANSFER TO CAPITAL RESERVE	-
01-001-6000-80006	TRANSFER TO INFRASTRUCTURE RESERVE	-
01-001-6000-80091	TRANSFER TO/FROM PRIOR YEARS SURPLUS	(188,361)
TOTAL RESERVE TRANSFERS		-
TAXATION-REVENUE		
01-001-5000-40001	MUNICIPAL LVY - RES	(17,939,448)
01-001-5000-40005	MUNICIPAL LVY - FARM	(154,903)
01-001-5000-40010	MUNICIPAL LVY - MFOR	(26,118)
01-001-5000-40015	MUNICIPAL LVY - MRES	(33,072)
01-001-5000-40020	MUNICIPAL LVY - COM	(171,435)
01-001-5000-40025	MUNICIPAL LVY - IND	(21,572)
01-001-5000-40030	MUNICIPAL LVY - PIPELINE	(72,097)
TOTAL TAXATION-REVENUE		(18,418,645)
SUPPLEMENTALS-REVENUE		
01-001-5001-40060	MUN LVY SUPP - RES	(200,000)
01-001-5001-40065	MUN LVY SUPP - FARM	-
01-001-5001-40090	MUN LVY SUPP - PIPELINE	-
TOTAL SUPPLEMENTALS-REVENUE		(200,000)
PAYMENT IN LIEU OF TAXES-REVENUE		
01-001-5002-40035	MUNICIPAL LVY - PIL (Fed Prov Cty)	(128,932)
01-001-5002-40055	MUN LVY - PIL - TINY WATER	(53,197)
TOTAL PAYMENT IN LIEU OF TAXES-REVENUE		(182,129)
TAXATION WRITE-OFFS		
01-001-5053-40045	MUN LVY W/O - PIL PROV	-
01-001-5053-50005	MUN LVY W/O - RES	20,000
01-001-5053-50010	MUN LVY W/O - FARM	-
01-001-5053-50015	MUN LVY W/O - MFOR	-
TOTAL TAXATION WRITE-OFFS		20,000
TOTAL		(20,856,635)
TOTAL (NON-TAXABLE)		(2,437,990)
MUNICIPAL TAXATION REVENUE		(18,418,645)
TRF TO/FROM RESERVES		-
EXPENDITURES		20,000

01-002 DEBT FINANCING

Account Number	Account Description	2025 Budget
DEBT FINANCING - TTAC		
01-002-6000-80028	TRANSFER TO DEBT FINANCING RESERVE	650,000
01-002-7000-70201	BANK CHARGES ON INTEREST	250,000
01-002-7000-70201	TRANSFER FROM DEBT FINANCING RESERVE	(250,000)
TOTAL DEBT FINANCING - TTAC		650,000
TOTAL		650,000
REVENUE		
TRF TO/FROM RESERVES		400,000
EXPENDITURES		250,000

01-100 MAYOR AND COUNCIL

Account Number	Account Description	2025 Budget
GENERAL EXPENSES		
01-100-7000-60000	SALARIES AND BENEFITS (UNDISTRIBUTED)	201,573
01-100-7000-60013	COMMITTEE PER DIEMS	20,000
01-100-7000-60120	EMPLOYER INSURANCE	19,426
01-100-7000-60130	EMPLOYER EAP	229
01-100-7000-70101	ADVERTISING	1,000
01-100-7000-70316	CONTINGENCY FOR INTEGRITY COMMISSIONER	10,000
01-100-7000-70500	EDUCAITON BURSARY	6,000
01-100-7000-70501	PUBLIC RELATIONS/COMM EVENTS	24,409
01-100-7000-70900	IT SUPPORT	3,709
01-100-7000-70901	INSURANCE	13,305
01-100-7000-71301	MEALS AND ACCOMMODATIONS	8,500
01-100-7000-71304	MEMBERSHIPS AND DUES	6,950
01-100-7000-71305	MILEAGE EXPENSE	8,000
01-100-7000-71806	COMPUTER HARDWARE	500
01-100-7000-71807	COMPUTER SOFTWARE	1,800
01-100-7000-71825	PHOTOCOPIER EXPENSES	-
01-100-7000-71908	SUPPLIES-OFFICE	1,200
01-100-7000-71999	SUNDRY	500
01-100-7000-72000	TELEPHONE AND FAX	3,500
01-100-7000-72002	TRAINING / COURSES	20,900
01-100-7000-72100	CLOTHING & ACCESSORIES	1,000
TOTAL GENERAL EXPENSES		352,501
COUNCIL INITIATIVES & EVENTS		
FUNDING TO ORGANIZATIONS		
01-100-2071-71316	COMMUNITY REACH	7,500
01-100-2071-72310	WHEELS 4 WHEELS	5,000
01-100-2071-80005	TRANSFER TO/FROM ACCESSIBILITY RESERVE	(12,500)
01-100-2071-70317	CULTURAL ALLIANCE	7,500
01-100-2071-70703	GBGH FOUNDATION	20,000
01-100-2071-71607	PHYSICIAN RECRUITMENT PROGRAM	12,000
01-100-2071-71819	REC. BAY SHORES SENIORS	6,052
01-100-2071-71820	REC. GEORGIAN BAY SENIORS	8,127
01-100-2071-71833	GEORGIAN SHORES SENIORS	200
TOTAL FUNDING TO ORGANIZATIONS		53,879
SPECIAL COMMUNITY EVENTS		
01-100-2072-40608	REGISTRATION FEES	(8,000)
01-100-2072-40601	DONATIONS	-
01-100-2072-60010	SALARIES FULL-TIME	20,480
01-100-2072-60011	SALARIES PART-TIME	-
01-100-2072-60100	EMPLOYMENT BENEFITS	4,710
01-100-2072-71602	PROGRAMS AND EVENTS	23,000
TOTAL SPECIAL COMMUNITY EVENTS		40,190

01-100 MAYOR AND COUNCIL

Account Number	Account Description	2025 Budget
TOWNSHIP SPONSORED EVENTS		
01-100-2073-60010	SALARIES FULL-TIME	26,515
01-100-2073-60011	SALARIES PART-TIME	-
01-100-2073-60100	EMPLOYMENT BENEFITS	6,098
01-100-2073-71302	MATERIALS	-
01-100-2073-71602	PROGRAM EVENTS SUPPORT	15,000
TOTAL TOWNSHIP SPONSORED EVENTS		47,613
TOTAL COUNCIL INITITIVES & EVENTS		141,682
COUNCIL COMMITTEES		
PARKS AND REC ADVISORY CTTEE		
01-100-2074-60010	SALARIES FULL-TIME	12,650
01-100-2074-60013	COMMITTEE PER DIEMS	2,200
01-100-2074-60100	EMPLOYMENT BENEFITS	2,996
01-100-2074-71301	MEALS AND ACCOMMODATIONS	500
01-100-2074-71611	PUBLIC INFORMATION PROGRAM	1,000
01-100-2074-71802	REGISTRATION FEES/CONFERENCES	750
01-100-2074-71999	SUNDRY	200
TOTAL PARKS AND REC ADVISORY CTTEE		20,296
PRAC- TRAILS EVENT		
01-100-2075-40500	GRANT	(1,000)
01-100-2075-70101	ADVERTISING	250
01-100-2075-71302	MATERIALS	750
TOTAL PRAC- TRAILS EVENT		-
SENIORS ADVISORY COMMITTEE		
01-100-2076-60010	SALARIES FULL-TIME	15,650
01-100-2076-60013	COMMITTEE PER DIEMS	2,200
01-100-2076-60100	EMPLOYMENT BENEFITS	3,686
01-100-2076-70501	PUBLIC RELATIONS/COMM EVENTS	1,200
01-100-2076-71301	MEALS AND ACCOMMODATIONS	500
01-100-2076-71305	MILEAGE EXPENSE	-
01-100-2076-71600	POSTAGE AND SHIPPING	1,076
01-100-2076-71605	PRINTING AND TRANSLATION COSTS	1,200
01-100-2076-71802	REGISTRATION FEES/CONFERENCES	500
01-100-2076-71903	SPEAKER FEES	1,500
01-100-2076-71918	SENIOR SYMPOSIUM	3,000
01-100-2076-71999	SUNDRY	200
TOTAL SENIORS ADVISORY COMMITTEE		30,712
COFFEE AND CONNECT		
01-100-2077-60011	SALARIES PART-TIME	1,777
01-100-2077-60100	EMPLOYMENT BENEFITS	409
01-100-2077-71302	MATERIALS	250
01-100-2077-72307	REFRESHMENTS	500
01-100-2077-80091	TRF TO/FROM PRIOR YEARS SURPLUS	-
TOTAL COFFEE AND CONNECT		2,936

01-100 MAYOR AND COUNCIL

Account Number	Account Description	2025 Budget
YOUTH ADVISORY COMMITTEE		
01-100-2078-60010	SALARIES FULL-TIME	5,386
01-100-2078-60013	COMMITTEE PER DIEMS	2,500
01-100-2078-60100	EMPLOYMENT BENEFITS	1,239
01-100-2078-71301	MEALS AND ACCOMMODATIONS	300
01-100-2078-71802	REGISTRATION FEES/CONFERENCES	500
01-100-2078-71999	SUNDRY	200
01-100-2078-72501	YOUTH INITIATIVES	1,000
01-100-2078-72502	ANNUAL YOUTH AWARD	750
TOTAL YOUTH ADVISORY COMMITTEE		11,875
YOUTH WEEK		
01-100-2079-40500	GRANT	(5,000)
01-100-2079-70101	ADVERTISING	1,500
01-100-2079-71301	MEALS AND ACCOMMODATIONS	2,500
01-100-2079-71302	MATERIALS	1,000
TOTAL YOUTH WEEK		-
TEENS ON THE MOVE		
01-100-2080-40601	DONATIONS	(500)
01-100-2080-40608	REGISTRATION FEES	(3,000)
01-100-2080-60010	SALARIES FULL-TIME	2,000
01-100-2080-60100	EMPLOYMENT BENEFITS	460
01-100-2080-70505	EXCURSION FEES	2,250
01-100-2080-71301	MEALS AND ACCOMMODATIONS	250
01-100-2080-71302	MATERIALS	250
01-100-2080-71817	RENTALS-BUS	1,650
01-100-2080-71999	SUNDRY	200
TOTAL TEENS ON THE MOVE		3,560
ACCESSIBILITY ADVISORY COMMITTEE		
01-100-2081-60010	SALARIES FULL-TIME	6,650
01-100-2081-60013	COMMITTEE PER DIEMS	1,500
01-100-2081-60100	EMPLOYMENT BENEFITS	1,616
01-100-2081-70101	ADVERTISING	500
01-100-2081-71301	MEALS AND ACCOMMODATIONS	500
01-100-2081-71304	MEMBERSHIPS AND DUES	300
01-100-2081-71305	MILEAGE EXPENSE	500
01-100-2081-71600	POSTAGE AND SHIPPING	108
01-100-2081-71602	PROGRAMS AND EVENTS	1,000
01-100-2081-71905	SUBSCRIPTIONS/PUBLICATIONS	200
01-100-2081-71908	SUPPLIES-OFFICE	500
01-100-2081-71999	SUNDRY	200
01-100-2081-72002	TRAINING / COURSES	1,000
01-100-2081-80005	TRANSFER TO/FROM ACCESSIBILITY RESERVE	5,000
TOTAL ACCESSIBILITY ADVISORY COMMITTEE		19,574

01-100 MAYOR AND COUNCIL

Account Number	Account Description	2025 Budget
CHARITY GOLF TOURN. CTTEE		
01-100-2082-60010	SALARIES FULL-TIME	12,250
01-100-2082-60011	SALARIES PART-TIME	-
01-100-2082-60013	COMMITTEE PER DIEMS	1,750
01-100-2082-60100	EMPLOYMENT BENEFITS	2,904
01-100-2082-71301	MEALS AND ACCOMMODATIONS	1,000
01-100-2082-71908	SUPPLIES-OFFICE	150
01-100-2082-71999	SUNDRY	250
TOTAL CHARITY GOLF TOURN. CTTEE		18,304
GOLF TOURNAMENT EVENT		
01-100-2083-40601	DONATIONS	(10,000)
01-100-2083-40608	REGISTRATION FEES	(18,000)
01-100-2083-42701	50/50 DRAW	(500)
01-100-2083-42703	DINNER TICKETS	(1,500)
01-100-2083-42708	ON COURSE ACTIVITIES	(2,000)
01-100-2083-42710	SILENT AUCTION	(3,500)
01-100-2083-42711	SPONSORSHIPS	(35,000)
01-100-2083-70101	ADVERTISING	300
01-100-2083-70200	BANK CHARGES	1,300
01-100-2083-70404	DONATIONS	45,000
01-100-2083-70411	DONATIONS TO AFFORDABLE REC PRG	5,000
01-100-2083-70701	GREEN FEES	6,360
01-100-2083-71301	MEALS AND ACCOMMODATIONS	8,400
01-100-2083-71606	PRIZES	1,700
01-100-2083-71901	SIGNAGE	1,000
01-100-2083-80012	TRF TO GOLF TOURNAMENT DONATION RESERVE	1,440
TOTAL GOLF TOURNAMENT EVENT		-
TOTAL COUNCIL INITITIVES & EVENTS		107,257
TOTAL		601,439
REVENUE		(88,000)
TRF TO/FROM RESERVES		(6,060)
EXPENDITURES		695,499

01-110 CAO, CLERK & ADMINISTRATION

Account Number	Account Description	2025 Budget
GENERAL REVENUES		
01-110-6000-41001	FEES - COMMISSIONERS,OATHS	(500)
01-110-6000-41002	FEES- FOI REQUESTS	(1,500)
01-110-6000-41004	MARRIAGE CERM ADMIN FEE	(500)
01-110-6000-41005	MARRIAGE LICENSES	(4,000)
01-110-6000-41010	SALE OF SURPLUS LAND	-
01-110-6000-41031	TOWERS LEASE REV - REALL FROM (01-120)	(25,000)
01-110-6000-41529	BUILDING DIV. ADMIN FEE (REALL FROM 01-120)	(71,762)
TOTAL GENERAL REVENUES		(103,262)
GENERAL EXPENSES		
01-110-7000-60000	SALARIES AND BENEFITS (UNDISTRIBUTED)	882,498
01-110-7000-60120	EMPLOYER INSURANCE	27,196
01-110-7000-60130	EMPLOYER EAP	336
01-110-7000-70101	ADVERTISING	8,000
01-110-7000-70106	ANSWERING SERVICE	12,500
01-110-7000-70123	AFFORDABLE HOUSING INITATIVE-MUN GRANT	10,000
01-110-7000-70304	CONSULTING/CONSULTANTS FEES	12,000
01-110-7000-70311	CUSTOMER CARE	1,500
01-110-7000-70319	COMMUNITY SAFETY AND WELL BEING PLAN	1,000
01-110-7000-70501	EMPLOYEE RECOGNITION AWARDS	6,450
01-110-7000-70503	EVENTS-STAFF	7,500
01-110-7000-70900	IT SUPPORT	5,451
01-110-7000-70901	INSURANCE	59,450
01-110-7000-71201	LEGAL FEES	150,000
01-110-7000-71223	LAND TRANSFER TAX - DONATED LAND	-
01-110-7000-71300	MARRIAGE LICENSES	1,500
01-110-7000-71301	MEALS AND ACCOMMODATIONS	4,000
01-110-7000-71304	MEMBERSHIPS AND DUES	9,000
01-110-7000-71305	MILEAGE EXPENSE	2,500
01-110-7000-71501	OFFICE FURNITURE	1,000
01-110-7000-71600	POSTAGE AND SHIPPING	800
01-110-7000-71650	PURCHASE OF TWP SWAG (RESALE)	500
01-110-7000-71802	CONFERENCE REGISTRATION FEES	5,700
01-110-7000-71806	COMPUTER HARDWARE	3,772
01-110-7000-71807	COMPUTER SOFTWARE	15,000
01-110-7000-71824	REV TRF TO BUILDING- MOVED FROM TAXATION (01-001)	25,000
01-110-7000-71825	PHOTOCOPIER EXPENSES	2,500
01-110-7000-71905	SUBSCRIPTIONS/PUBLICATIONS	3,050
01-110-7000-71908	SUPPLIES-OFFICE	5,000
01-110-7000-71926	SURVEYING FEES	25,000
01-110-7000-71999	SUNDRY	500
01-110-7000-72000	TELEPHONE AND FAX	5,000
01-110-7000-72002	TRAINING - GENERAL & ACCESSIBILITY	7,000
01-110-7000-72013	TRAINING - CORPORATE	5,000
01-110-7000-72200	VOUCHERS-STAFF	3,600
01-110-7000-72301	WATER CHARGES	6,207
TOTAL GENERAL EXPENSES		1,315,510

01-110 CAO, CLERK & ADMINISTRATION

Account Number	Account Description	2025 Budget
PROGRAMS		
HEALTH & SAFETY		
01-110-2050-60013	COMMITTEE PER DIEMS	3,000
01-110-2050-70304	CONSULTING/CONSULTANTS FEES	1,500
01-110-2050-70313	CORPORATE WELLNESS PROGRAM	5,000
01-110-2050-71101	MEALS & ACCOMMODATIONS	500
01-110-2050-71104	MEMBERSHIPS & DUES	-
01-110-2050-71905	SUBSCRIPTIONS/PUBLICATIONS	3,000
01-110-2050-71908	SUPPLIES-OFFICE	100
01-110-2050-72000	TELEPHONE AND CELL PHONES	-
01-110-2050-72002	TRAINING/COURSES	2,000
01-110-2050-72308	WORKWELL DAY	1,500
TOTAL HEALTH & SAFETY		16,600
HUMAN RESOURCES		
01-110-2051-70101	ADVERTISING	4,500
01-110-2051-70304	CONSULTING/CONSULTANTS FEES	10,000
01-110-2051-71101	MEALS & ACCOMMODATIONS	800
01-110-2051-71104	MEMBERSHIPS & DUES	900
01-110-2051-71802	REGISTRATION FEES/CONFERENCES	1,700
01-110-2051-71807	COMPUTER SOFTWARE	-
01-110-2051-80091	TRANS. TO PRIOR YEAR SURPLUS (COMP. SOFTWARE)	-
01-110-2051-71908	SUPPLIES-OFFICE	500
01-110-2051-72000	TELEPHONE AND CELL PHONES	360
01-110-2051-72002	TRAINING/COURSES	500
TOTAL HUMAN RESOURCES		19,260
TOTAL		1,248,108
REVENUE		(103,262)
TRF TO/FROM RESERVES		-
EXPENDITURES		1,351,370

01-120 CORPORATE SERVICES

Account Number	Account Description	2025 Budget
GENERAL REVENUES		
01-120-6000-40520	EMPLOYMENT GRANT-FED	-
01-120-6000-40603	OTHER INTEREST	-
01-120-6000-41018	OFFICE RENTAL	(7,200)
TOTAL GENERAL REVENUES		(7,200)
GENERAL EXPENSES		
01-120-7000-60000	SALARIES & BENEFITS (UNDISTRIBUTED)	1,237,212
01-120-7000-60120	EMPLOYER INSURANCE	45,846
01-120-7000-60130	EMPLOYER EAP	555
01-120-7000-70307	CASH SHORT & OVER	-
01-120-7000-70706	GARBAGE TAGS	300
01-120-7000-70900	IT SUPPORT	9,177
01-120-7000-70901	INSURANCE	37,003
01-120-7000-71908	SUPPLIES-OFFICE	10,000
01-120-7000-71999	SUNDRY	300
01-120-7000-72100	UNIFORMS, CLOTHING & ACCESSORIES	200
01-120-7000-72103	UTILITIES-NATURAL GAS	7,692
01-120-7000-72104	UTILITIES-HYDRO	52,500
01-120-7000-72301	WATER CHARGES	2,583
TOTAL GENERAL EXPENSES		1,403,369
FINANCE		
01-120-2122-40602	BANK INTEREST - CURRENT A/C	(195,000)
01-120-2122-40603	OTHER INTEREST	(2,000)
01-120-2122-40610	ADMINISTRATION FEES	(44,000)
01-120-2122-40699	SUNDRY RECEIPTS	-
01-120-2122-41001	FEES - COMMISSIONERS,OATHS	-
01-120-2122-41016	FEES - NSF CHEQUES	(1,500)
01-120-2122-41017	MUNICIPAL SEARCHES	(500)
01-120-2122-41019	METERED WATER ADMIN	(9,000)
01-120-2122-41020	PENALTIES & INTEREST ON TAXES	(275,000)
01-120-2122-41025	SALE OF GARBAGE TAGS	(300)
01-120-2122-41028	SEPTAGE INSP ADMIN FEE	(15,000)
01-120-2122-41030	TAX CERTIFICATES	(19,000)
01-120-2122-70108	AUDIT FEES	17,500
01-120-2122-70200	BANK CHARGES	17,000
01-120-2122-70304	CONSULTING/CONSULTANTS FEES	6,000
01-120-2122-71301	MEALS AND ACCOMMODATIONS	5,500
01-120-2122-71304	MEMBERSHIPS AND DUES	3,700
01-120-2122-71305	MILEAGE EXPENSE	3,000
01-120-2122-71501	OFFICE FURNITURE	500
01-120-2122-71600	POSTAGE AND SHIPPING	42,811
01-120-2122-71802	REGISTRATION FEES/CONFERENCES	6,600
01-120-2122-71806	COMPUTER HARDWARE	1,000
01-120-2122-71807	COMPUTER SOFTWARE	42,000
01-120-2122-71814	RENTALS-POSTAGE EQUIPMENT	5,000
01-120-2122-71825	PHOTOCOPIER EXPENSES	1,500
01-120-2122-72000	TELEPHONE AND CELL PHONES	3,500
01-120-2122-72002	TRAINING / COURSES	5,937
TOTAL FINANCE		(399,752)

01-120 CORPORATE SERVICES

Account Number	Account Description	2025 Budget
COMMUNICATIONS		
01-120-2123-41009	SALE OF TOWNSHIP SWAG	(500)
01-120-2123-70101	ADVERTISING	30,000
01-120-2123-71301	MEALS AND ACCOMMODATIONS	450
01-120-2123-71303	MASS NOTIFICATION SYSTEM	10,500
01-120-2123-71304	MEMBERSHIPS AND DUES	350
01-120-2123-71305	MILEAGE EXPENSE	500
01-120-2123-71600	POSTAGE AND SHIPPING	1,076
01-120-2123-71802	REGISTRATION FEES/CONFERENCES	1,200
01-120-2123-71806	COMPUTER HARDWARE	500
01-120-2123-71807	COMPUTER SOFTWARE	10,000
01-120-2123-71900	SALE OF TOWNSHIP SWAG	500
01-120-2123-71905	SUBSCRIPTIONS/PUBLICATIONS	740
01-120-2123-71908	SUPPLIES-OFFICE	500
01-120-2123-72000	TELEPHONE AND CELL PHONES	1,400
01-120-2123-72002	TRAINING / COURSES	500
TOTAL COMMUNICATIONS		57,716
ASSET MANAGEMENT		
01-120-2124-70304	CONSULTING/CONSULTANTS FEES	10,000
01-120-2124-71301	MEALS AND ACCOMMODATIONS	300
01-120-2124-71305	MILEAGE EXPENSE	500
01-120-2124-71802	REGISTRATION FEES/CONFERENCES	1,000
01-120-2124-71806	COMPUTER HARDWARE	500
01-120-2124-71807	COMPUTER SOFTWARE	11,700
01-120-2124-72000	TELEPHONE AND CELL PHONES	1,400
01-120-2124-72002	TRAINING / COURSES	500
01-120-2124-80091	TRANSFER TO/FROM PRIOR YEARS SURPLUS	(10,000)
TOTAL ASSET MANAGEMENT		15,900
IT SUPPORT		
01-120-2125-70304	CONSULTING/CONSULTANTS FEES	3,000
01-120-2125-70901	INSURANCE	14,952
01-120-2125-71301	MEALS AND ACCOMMODATIONS	1,800
01-120-2125-71304	MEMBERSHIPS AND DUES	500
01-120-2125-71305	MILEAGE EXPENSE	500
01-120-2125-71802	REGISTRATION FEES/CONFERENCES	1,200
01-120-2125-71806	COMPUTER HARDWARE	9,500
01-120-2125-71807	COMPUTER SOFTWARE	20,000
01-120-2125-71825	PHOTOCOPIER EXPENSES	-
01-120-2125-71908	SUPPLIES-OFFICE	4,000
01-120-2125-72000	TELEPHONE AND CELL PHONES	6,200
01-120-2125-72002	TRAINING / COURSES	5,000
TOTAL IT SUPPORT		66,652
ITMP-CONNECTIVITY ASSESSMENT&C		
01-120-2121-70304	CONSULTING/CONSULTANTS FEES	10,000
01-120-2121-80004	TRANSFER TO/FROM COMPUTER RESERVE	(10,000)
TOTAL ITMP-CONNECTIVITY ASSESSMENT&C		-

01-120 CORPORATE SERVICES

Account Number	Account Description	2025 Budget
TOTAL		1,136,685
REVENUE		(579,000)
TRF TO/FROM RESERVES		(10,000)
EXPENDITURES		1,725,685

01-140 ELECTIONS & INAUGURAL COSTS

Account Number	Account Description	2025 Budget
RESERVE TRANSFERS		
01-140-6000-80001	TRANSFER TO/FRM ELECTION RESERVE	29,000
TOTAL RESERVE TRANSFERS		29,000
GENERAL EXPENSES		
01-140-7000-70101	ADVERTISING	-
01-140-7000-70305	CONTRACTED SERVICES	2,563
01-140-7000-70312	COMPLIANCE AUDIT (MOVED FROM 01-110)	-
01-140-7000-71908	SUPPLIES-OFFICE	-
TOTAL GENERAL EXPENSES		2,563
TOTAL		31,563
REVENUE		
TRF TO/FROM RESERVES		29,000
EXPENDITURES		2,563

01-200 POLICING

Account Number	Account Description	2025 Budget
GENERAL REVENUES		
01-200-6000-40500	COURT SECURITY & PRISONER TRANSPORT GRANT	(8,707)
01-200-6000-40593	SOLICITOR GENERAL RIDE GRANT	(8,700)
01-200-6000-41153	P.O.A. REVENUES	(25,000)
01-200-6000-40595	SOLICITOR GENERAL OPP FUNDING	-
TOTAL GENERAL REVENUES		(42,407)
GENERAL EXPENSES		
01-200-7000-70001	911 CERB FEES	6,050
01-200-7000-70305	CONTRACTED SERVICES/GENERAL CONTRACTING	2,747,042
01-200-7000-71634	PAID DUTY	24,000
01-200-7000-71637	PAID DUTY-RIDE PROGRAM	12,000
01-200-7000-72210	POLICE SERVICE BOARD	25,000
01-200-7000-80091	TRANSFER FROM PRIOR YR SURPLUS (01-210)	(15,000)
TOTAL GENERAL EXPENSES		2,799,092
TOTAL		2,756,685
REVENUE		(57,407)
TRF TO/FROM RESERVES		
EXPENDITURES		2,814,092

01-220 EMERGENCY PLANNING

Account Number	Account Description	2025 Budget
GENERAL EXPENSES		
01-220-7000-60000	SALARIES & BENEFITS (UNDISTRIBUTED)	137,362
01-220-7000-60120	EMPLOYER INSURANCE	4,118
01-220-7000-70610	PUBLIC EDUCATION	1,000
01-220-7000-71908	SUPPLIES-OFFICE	1,500
01-220-7000-72000	TELEPHONE AND FAX	700
01-220-7000-72002	TRAINING / COURSES	9,100
TOTAL GENERAL EXPENSES		153,780
TOTAL		153,780
REVENUE		
TRF TO/FROM RESERVES		
EXPENDITURES		153,780

01-230 FIRE

Account Number	Account Description	2025 Budget
GENERAL REVENUES		
01-230-6000-40604	NET COST RECOVERIES	(20,000)
01-230-6000-40606	PROCEEDS OF DISPOSITION	(5,000)
01-230-6000-40609	AGREEMENT FEES	(2,500)
01-230-6000-41105	HOME FIRE SAFETY AUDIT PROGRAM	(1,000)
01-230-6000-41106	INSPECTION & REPORT FEES	(500)
01-230-6000-41504	FIRE PERMIT FEE	(150,000)
TOTAL GENERAL REVENUES		(179,000)
GENERAL EXPENSES		
01-230-7000-60000	SALARIES & BENEFITS (UNDISTRIBUTED)	893,335
01-230-7000-60120	EMPLOYER INSURANCE	11,422
01-230-7000-60125	EMPLOYER WSIB	-
01-230-7000-60130	EMPLOYER EAP	3,847
01-230-7000-70101	ADVERTISING	1,800
01-230-7000-70106	ANSWERING SERVICE	47,355
01-230-7000-70200	BANK CHARGES	400
01-230-7000-70208	BOTTLED WATER	750
01-230-7000-70212	BELL MOBILITY TOWER	8,840
01-230-7000-70217	FIRE PERMIT FEE ADMINISTRATION BY-LAW	7,000
01-230-7000-70304	CONSULTING/CONSULTANT FEES	1,500
01-230-7000-70501	EMPLOYEE RECOGNITION AWARDS	12,500
01-230-7000-70513	EXTERNAL TRAINING	25,075
01-230-7000-70605	FUEL-PROPANE	500
01-230-7000-70610	FIRE PREVENTION	6,500
01-230-7000-70900	IT SUPPORT	2,971
01-230-7000-70901	INSURANCE	133,541
01-230-7000-71202	LICENSES - RADIOS	1,700
01-230-7000-71301	MEALS AND ACCOMODATIONS	5,000
01-230-7000-71304	MEMBERSHIPS AND DUES	1,500
01-230-7000-71308	MEDICAL CERTIFICATES	2,000
01-230-7000-71600	POSTAGE AND SHIPPING	3,228
01-230-7000-71802	REGISTRATION FEES-CONFERENCE/WORKSHOPS	5,000
01-230-7000-71806	COMPUTER HARDWARE	1,000
01-230-7000-71807	COMPUTER SOFTWARE	10,730
01-230-7000-71809	REPAIRS & MAINT. - EQUIPMENT	16,000
01-230-7000-71810	REPAIRS & MAINT.-FACILITIES	55,000
01-230-7000-71811	REPAIRS & MAINT. - PPE	9,300
01-230-7000-71825	PHOTOCOPIER EXPENSE	1,500
01-230-7000-71827	RECRUIT TRAINING	36,000
01-230-7000-71906	SUPPLIES-CLEANING/MAINTENANCE	2,500
01-230-7000-71907	SUPPLIES-MEDICAL	2,500
01-230-7000-71908	SUPPLIES-OFFICE	2,300
01-230-7000-71911	SUPPLIES-FIRE FIGHTING SUPPLIES & EQUIPMENT	43,000
01-230-7000-71999	SUNDRY	1,000
01-230-7000-72000	TELEPHONE AND FAX	18,850
01-230-7000-72003	TRAINING MATERIALS	5,000
01-230-7000-72006	TECHNICAL RESCUE CONTRACT FEE	5,300
01-230-7000-72100	UNIFORMS, CLOTHING & ACCESSORIES	11,550
01-230-7000-72103	UTILITIES-NATURAL GAS	21,095
01-230-7000-72104	UTILITIES-HYDRO	19,096

01-230 FIRE

Account Number	Account Description	2025 Budget
01-230-7000-72301	WATER CHARGES	599
01-230-7000-80002	TRANSFER TO CAPITAL RESERVE (CORPORATE)	10,525
TOTAL GENERAL EXPENSES		1,448,609
TRANSFER TO RESERVES		
01-230-2001-80002	TRANSFER TO CAPITAL RESERVE-ANNUAL	-
01-230-2001-80002	TRANSFER TO CAPITAL RESERVE-PROCEEDS	5,000
01-230-2001-80002	TRANSFER TO CAPITAL RESERVE- RECOVERIES	20,000
TOTAL TRANSFER TO RESERVES		25,000
VEHICLES AND EQUIPMENT		
FIRE EQUIPMENT		
01-230-2211-60010	SALARIES	1,530
01-230-2211-60100	EMPLOYMENT BENEFITS	352
01-230-2211-71812	REPAIRS & MAINT. - VEHICLES	250
TOTAL FIRE EQUIPMENT		2,132
GATOR, TRAILER ETC		
01-230-2212-60010	SALARIES	245
01-230-2212-60100	EMPLOYMENT BENEFITS	56
01-230-2212-71812	REPAIRS & MAINT. - VEHICLES	250
TOTAL GATOR, TRAILER ETC		551
FIV001 - PUMPER #1		
01-230-3250-60010	SALARIES	739
01-230-3250-60100	EMPLOYMENT BENEFITS	170
01-230-3250-70603	FUEL-DIESEL	1,920
01-230-3250-71812	REPAIRS & MAINT. - VEHICLES	3,000
TOTAL FIV001 - PUMPER #1		5,829
FIV002 - FIRE RESCUE VEHICLE #1		
01-230-3251-60010	SALARIES	798
01-230-3251-60100	EMPLOYMENT BENEFITS	184
01-230-3251-70603	FUEL-DIESEL	840
01-230-3251-70604	FUEL-GASOLINE	100
01-230-3251-71812	REPAIRS & MAINT. - VEHICLES	5,500
TOTAL FIV002 - FIRE RESCUE VEHICLE #1		7,422

01-230 FIRE

Account Number	Account Description	2025 Budget
FIV003 - PUMPER #2		
01-230-3252-60010	SALARIES	739
01-230-3252-60100	EMPLOYMENT BENEFITS	170
01-230-3252-70603	FUEL-DIESEL	1,800
01-230-3252-71812	REPAIRS & MAINT. - VEHICLES	3,000
TOTAL FIV003 - PUMPER #2		5,709
FIV004 - FIRE RESCUE VEHICLE #2		
01-230-3253-60010	SALARIES	798
01-230-3253-60100	EMPLOYMENT BENEFITS	184
01-230-3253-70603	FUEL-DIESEL	840
01-230-3253-70604	FUEL-GASOLINE	100
01-230-3253-71812	REPAIRS & MAINT. - VEHICLES	5,500
TOTAL FIV004 - FIRE RESCUE VEHICLE #2		7,422
FIV007 - PUMPER #6 SPARE PUMPER		
01-230-3256-60010	SALARIES	1,758
01-230-3256-60100	EMPLOYMENT BENEFITS	404
01-230-3256-70603	FUEL-DIESEL	2,000
01-230-3256-71812	REPAIRS & MAINT. - VEHICLES	2,500
TOTAL FIV007 - PUMPER #6 SPARE PUMPER		6,662
FIV010 - 2013 FORD F450 FIRE BUSH TRUCK		
01-230-3259-60010	SALARIES	1,100
01-230-3259-60100	EMPLOYMENT BENEFITS	253
01-230-3259-70604	FUEL-GASOLINE	450
01-230-3259-71812	REPAIRS & MAINT. - VEHICLES	1,500
TOTAL FIV010 - 2013 FORD F450 FIRE BUSH TRUCK		3,303
FIV012 - 2018 FORD F150		
01-230-3261-60010	SALARIES	1,100
01-230-3261-60100	EMPLOYMENT BENEFITS	253
01-230-3261-70604	FUEL-GASOLINE	2,400
01-230-3261-71812	REPAIRS & MAINT. - VEHICLES	1,000
TOTAL FIV012 - 2018 FORD F150		4,753
FIV015 - 2006 JOHN DEERE GATOR		
01-230-3263-71812	REPAIRS & MAINT. - VEHICLES	500
TOTAL FIV015 - 2006 JOHN DEERE GATOR		500
FIV018 - TANKER #1		
01-230-3266-60010	SALARIES	634
01-230-3266-60100	EMPLOYMENT BENEFITS	146
01-230-3266-70603	FUEL-DIESEL	800
01-230-3266-70604	FUEL-GASOLINE	100
01-230-3266-71812	REPAIRS & MAINT. - VEHICLES	2,500
TOTAL FIV018 - TANKER #1		4,180
FIV021 - TANKER #4		
01-230-3269-60010	SALARIES	1,199
01-230-3269-60100	EMPLOYMENT BENEFITS	276
01-230-3269-70603	FUEL-DIESEL	1,700
01-230-3269-71812	REPAIRS & MAINT. - VEHICLES	2,500

01-230 FIRE

Account Number	Account Description	2025 Budget
TOTAL FIV021 - TANKER #4		5,675
FIV022 - TANKER #5		
01-230-3270-60010	SALARIES	342
01-230-3270-60100	EMPLOYMENT BENEFITS	79
01-230-3270-70603	FUEL-DIESEL	500
01-230-3270-70604	FUEL-GASOLINE	-
01-230-3270-71812	REPAIRS & MAINT. - VEHICLES	1,000
TOTAL FIV022 - TANKER #5		1,921
FIV024 - RESCUE/UTILITY #3		
01-230-3272-60010	SALARIES	319
01-230-3272-60100	EMPLOYMENT BENEFITS	74
01-230-3272-70604	FUEL-GASOLINE	200
01-230-3272-71812	REPAIRS & MAINT. - VEHICLES	700
TOTAL FIV024 - RESCUE/UTILITY #3		1,293
FIV009 - PUMPER #5		
01-230-3273-60010	SALARIES	2,200
01-230-3273-60100	EMPLOYMENT BENEFITS	506
01-230-3273-70603	FUEL-DIESEL	1,500
01-230-3273-70604	FUEL-GASOLINE	100
01-230-3273-71812	REPAIRS & MAINT. - VEHICLES	2,500
TOTAL FIV009 - PUMPER #5		6,806
FIV026 - PUMPER #3		
01-230-3274-60010	SALARIES	2,200
01-230-3274-60100	EMPLOYMENT BENEFITS	506
01-230-3274-70603	FUEL-DIESEL	3,000
01-230-3274-70604	FUEL-GASOLINE	90
01-230-3274-71812	REPAIRS & MAINT. - VEHICLES	2,500
TOTAL FIV026 - PUMPER #3		8,296
FIV027 - TANKER #2		
01-230-3275-60010	SALARIES	569
01-230-3275-60100	EMPLOYMENT BENEFITS	131
01-230-3275-70603	FUEL-DIESEL	1,200
01-230-3275-70604	FUEL-GASOLINE	90
01-230-3275-71812	REPAIRS & MAINT. - VEHICLES	3,500
TOTAL FIV027 - TANKER #2		5,490
FIV028 - 2020 FORD F150		
01-230-3276-60010	SALARIES	728
01-230-3276-60100	EMPLOYMENT BENEFITS	167
01-230-3276-70604	FUEL-GASOLINE	1,650
01-230-3276-71812	REPAIRS & MAINT. - VEHICLES	750
TOTAL FIV028 - 2020 FORD F150		3,295

01-230 FIRE

Account Number	Account Description	2025 Budget
FIV029 - TANKER #3		
01-230-3277-60010	SALARIES	1,731
01-230-3277-60100	EMPLOYMENT BENEFITS	398
01-230-3277-70603	FUEL-DIESEL	1,500
01-230-3277-70604	FUEL-GASOLINE	90
01-230-3277-71812	REPAIRS & MAINT. - VEHICLES	3,500
TOTAL FIV029 - TANKER #3		7,219
FIV030 - 2022 FORD F150		
01-230-3278-60010	SALARIES	728
01-230-3278-60100	EMPLOYMENT BENEFITS	167
01-230-3278-70604	FUEL-GASOLINE	2,650
01-230-3278-71812	REPAIRS & MAINT. - VEHICLES	500
TOTAL FIV030 - 2022 FORD F150		4,045
FIV031 - PUMPER #4		
01-230-3279-60010	SALARIES	1,298
01-230-3279-60100	EMPLOYMENT BENEFITS	299
01-230-3279-70603	FUEL-DIESEL	1,300
01-230-3279-71812	REPAIRS & MAINT. - VEHICLES	1,500
TOTAL FIV031 - PUMPER #4		4,397
FIV033 - 2024 TANKER		
01-230-3281-60010	SALARIES FULL-TIME	1,731
01-230-3281-60100	EMPLOYMENT BENEFITS	398
01-230-3281-70603	FUEL-DIESEL	1,500
01-230-3281-70604	FUEL-GASOLINE	90
01-230-3281-71812	REPAIR & MAINT - VEHICLES	1,000
TOTAL FIV033 - 2024 TANKER		4,719
FIV034 - 2025 NEW PICK-UP TRUCK (CAR #1)		
01-230-FD14-60010	SALARIES FULL-TIME	364
01-230-FD14-60100	EMPLOYMENT BENEFITS	84
01-230-FD14-70604	FUEL-GASOLINE	1,200
01-230-FD14-71812	REPAIR & MAINT - VEHICLES	300
TOTAL FIV034 - 2025 NEW PICK-UP TRUCK (CAR #1)		1,948
FIV032 - 2023 TOYOTA RAV 4 (STR FIRE)		
01-230-3280-40615	COST RECOVERIES - VEHICLE USE	(1,750)
01-230-3280-60010	SALARIES FULL-TIME	728
01-230-3280-60100	EMPLOYMENT BENEFITS	167
01-230-3280-70604	FUEL-GASOLINE	1,500
01-230-3280-71203	LICENSES - VEHICLES	100
01-230-3280-71812	REPAIR & MAINT - VEHICLES	1,000
TOTAL FIV032 - 2023 TOYOTA RAV 4 (STR FIRE)		1,745
TOTAL		1,399,920
REVENUE		(180,750)
TRF TO/FROM RESERVES		35,525
EXPENDITURES		1,545,145

01-240 BUILDING

Account Number	Account Description	2025 Budget
GENERAL REVENUES		
01-240-6000-40610	ADMINISTRATIVE FEE REVENUE	(7,000)
01-240-6000-41021	PHOTOCOPYING REVENUE	(500)
01-240-6000-41521	BUILDING PERMITS	(700,000)
01-240-6000-41526	BUILDING MISCELLANEOUS FEES	(30,000)
01-240-6000-41528	REVENUE TRANSFER TO BUILDING	(25,000)
01-240-6000-80025	TFR TO/FRM BUILDING RESERVE	(166,833)
TOTAL GENERAL REVENUES		(929,333)
GENERAL EXPENSES		
01-240-7000-60000	SALARIES & BENEFITS (UNDISTRIBUTED)	657,753
01-240-7000-60120	EMPLOYER INSURANCE	23,311
01-240-7000-60130	EMPLOYER EAP	285
01-240-7000-70101	ADVERTISING	500
01-240-7000-70200	BANK CHARGES	7,000
01-240-7000-70205	BLDG DIVISION ADMIN. FEE	71,762
01-240-7000-70304	CONSULTING/CONSULTANTS FEES	5,000
01-240-7000-70409	DIGITAL SEPTIC SCANNING	27,000
01-240-7000-70709	GPS FEES	1,000
01-240-7000-70900	IT-SUPPORT	4,167
01-240-7000-70901	INSURANCE	36,387
01-240-7000-71201	LEGAL FEES	10,000
01-240-7000-71202	LICENSES - RADIOS	350
01-240-7000-71301	MEALS AND ACCOMMODATIONS	2,000
01-240-7000-71304	MEMBERSHIPS AND DUES	3,045
01-240-7000-71305	MILEAGE EXPENSE	500
01-240-7000-71506	OBC COMPLAINTS SEWAGE	7,500
01-240-7000-71600	POSTAGE AND SHIPPING	861
01-240-7000-71806	COMPUTER HARDWARE	6,500
01-240-7000-71807	COMPUTER SOFTWARE	27,900
01-240-7000-71802	REGISTRATION & CONFERENCES	1,150
01-240-7000-71825	PHOTOCOPIER EXPENSES	1,500
01-240-7000-71908	SUPPLIES-OFFICE	7,500
01-240-7000-71999	SUNDRY	500
01-240-7000-72000	TELEPHONE AND FAX	4,600
01-240-7000-72002	TRAINING / COURSES	4,560
01-240-7000-72100	UNIFORMS, CLOTHING & ACCESSORIES	2,500
TOTAL GENERAL EXPENSES		915,131

01-240 BUILDING

Account Number	Account Description	2025 Budget
VEHICLES		
BG33 - 2014 CHEVROLET EQUINOX		
01-240-3203-60010	SALARIES	200
01-240-3203-60100	EMPLOYMENT BENEFITS	46
01-240-3203-70604	FUEL-GASOLINE	1,393
01-240-3203-71203	LICENSES - VEHICLES	60
01-240-3203-71812	REPAIRS & MAINT. - VEHICLES	750
TOTAL BG33 - 2014 CHEVROLET EQUINOX		2,449
BG36 - 2019 TOYOTA RAV 4		
01-240-3210-60010	SALARIES FULL-TIME	180
01-240-3210-60100	EMPLOYMENT BENEFITS	41
01-240-3210-70604	FUEL-GASOLINE	1,353
01-240-3210-71203	LICENSES - VEHICLES	120
01-240-3210-71812	REPAIRS & MAINT. - VEHICLES	700
TOTAL BG36 - 2019 TOYOTA RAV 4		2,394
BG37 - 2020 CHEVROLET EQUINOX		
01-240-3211-60010	SALARIES FULL-TIME	180
01-240-3211-60100	EMPLOYER BENEFITS	41
01-240-3211-70604	FUEL-GASOLINE	2,775
01-240-3211-71203	LICENSES - VEHICLES	120
01-240-3211-71812	REPAIRS & MAINT. - VEHICLES	700
TOTAL BG37 - 2020 CHEVROLET EQUINOX		3,816
BG38 - 2022 TOYOTA RAV 4		
01-240-3212-60010	SALARIES FULL-TIME	180
01-240-3212-60100	EMPLOYMENT BENEFITS	41
01-240-3212-70604	FUEL-GASOLINE	1,353
01-240-3212-71203	LICENSES - VEHICLES	120
01-240-3212-71812	REPAIR & MAINT. - VEHICLES	700
TOTAL BG38 - 2022 TOYOTA RAV 4		2,394
BG39 - 2024 TOYOTA RAV 4		
01-240-3213-60010	SALARIES FULL-TIME-BG39 - 2024 TOYOTA RAV 4-	200
01-240-3213-60100	EMPLOYMENT BENEFITS--BG39 - 2024 TOYOTA RAV 4-	46
01-240-3213-70604	FUEL-GASOLINE	1,393
01-240-3213-71203	LICENSES - VEHICLES	810
01-240-3213-71812	REPAIR & MAINT. - VEHICLES	700
TOTAL BG39 - 2024 TOYOTA RAV 4		3,149

01-240 BUILDING

Account Number	Account Description	2025 Budget
TOTAL		0
REVENUE		(762,500)
TRF TO/FROM RESERVES		(166,833)
EXPENDITURES		929,333

01-250 BY-LAW ENFORCEMENT

Account Number	Account Description	2025 Budget
RESERVE TRANSFERS		
01-250-2001-80002	TRANSFER TO/FROM CAPITAL RESERVE	-
TOTAL RESERVE TRANSFERS		-
GENERAL REVENUES		
01-250-6000-40610	ADMINISTRATION FEES	(4,000)
01-250-6000-41501	BUSINESS LICENSES	(2,781)
01-250-6000-41502	FINES - COURT COLLECTED	(11,887)
01-250-6000-41503	FINES - OFFICE COLLECTED	(60,000)
01-250-6000-41504	FIRE PERMIT FEE	(7,000)
01-250-6000-41505	LOTTERY LICENSES	(73)
01-250-6000-41506	PARKING PERMIT FEES	(72,000)
01-250-6000-41509	SPECIAL OCCASION PERMIT FEES	(1,030)
01-250-6000-41511	PARKING PERMITFEES -NON RESIDENT	(33,750)
TOTAL GENERAL REVENUES		(192,521)
PAID PARKING		
01-250-2220-41507	PAY PARKING-BALM BEACH	(56,250)
01-250-2221-41507	PAY PARKING-BALM BEACH ROAD W.	(6,610)
01-250-2223-41507	PAY PARKING-JACKSON PARK	(23,401)
01-250-2224-41507	PAY PARKING-LAFONTAINE	(9,444)
01-250-2225-41507	PAY PARKING-PARENT PARK	(4,864)
01-250-2227-41507	PAY PARKING-WOODLAND BEACH	(11,348)
01-250-2235-41507	PAY PARKING - CONCESSION 5 WEST	(5,000)
TOTAL PAID PARKING		(116,917)
GENERAL EXPENSES		
01-250-7000-60000	SALARIES AND BENEFITS (UNDISTRIBUTED)	589,731
01-250-7000-60120	EMPLOYER INSURANCE	13,711
01-250-7000-60130	EMPLOYER EAP	300
01-250-7000-70106	ANSWERING SERVICE	6,000
01-250-7000-70200	BANK CHARGES	20,715
01-250-7000-70212	BELL MOBILITY TOWER	8,500
01-250-7000-70604	FUEL-GASOLINE	7,500
01-250-7000-70900	IT-SUPPORT	6,567
01-250-7000-70901	INSURANCE	31,628
01-250-7000-71201	LEGAL FEES	4,656
01-250-7000-71202	LICENSES - RADIOS	366
01-250-7000-71301	MEALS AND ACCOMMODATIONS	950
01-250-7000-71304	MEMBERSHIPS AND DUES	1,500
01-250-7000-71305	MILEAGE EXPENSE	1,000
01-250-7000-71306	MTO FEES	1,500
01-250-7000-71600	POSTAGE AND SHIPPING	6,456
01-250-7000-71802	REGISTRATION FEES/CONFERENCES	4,606
01-250-7000-71806	COMPUTER HARDWARE	1,000
01-250-7000-71807	COMPUTER SOFTWARE	6,800
01-250-7000-71809	REPAIRS & MAINT. - EQUIPMENT	3,000
01-250-7000-71813	RENTALS-VEHICLES	13,920
01-250-7000-71825	PHOTOCOPIER EXPENSES	1,750
01-250-7000-71908	SUPPLIES-OFFICE	9,650
01-250-7000-71999	SUNDRY	100

01-250 BY-LAW ENFORCEMENT

Account Number	Account Description	2025 Budget
01-250-7000-72000	TELEPHONE AND FAX	5,500
01-250-7000-72002	TRAINING / COURSES	9,295
01-250-7000-72100	UNIFORMS, CLOTHING & ACCESSORIES	4,635
01-250-7000-72104	UTILITIES-HYDRO	460
TOTAL GENERAL EXPENSES		761,796
VEHICLES		
BL63 - 2017 JEEP PATRIOT		
01-250-3207-60010	SALARIES	1,500
01-250-3207-60100	EMPLOYMENT BENEFITS	345
01-250-3207-70604	FUEL-GASOLINE	3,005
01-250-3207-71203	LICENSES - VEHICLES	120
01-250-3207-71812	REPAIRS & MAINT. - VEHICLES	1,200
TOTAL BL63 - 2017 JEEP PATRIOT		6,170
BL64 - 2020 CHEVROLET SILVERADO		
01-250-3209-60010	SALARIES FULL-TIME	1,500
01-250-3209-60100	EMPLOYMENT BENEFITS	345
01-250-3209-70604	FUEL-GASOLINE	5,009
01-250-3209-71203	LICENSES - VEHICLES	120
01-250-3209-71812	REPAIRS & MAINT-VEHCILES	1,000
TOTAL BL64 - 2020 CHEVROLET SILVERADO		7,974
TOTAL		466,502
REVENUE		(309,438)
TRF TO/FROM RESERVES		-
EXPENDITURES		775,940

01-251 STR ACCOMODATION LICENSING

Account Number	Account Description	2025 Budget
GENERAL REVENUES		
01-251-6000-41154	LICENSE REVENUES	(350,000)
01-251-6000-41502	FINES - COURT COLLECTED	(80,000)
TOTAL GENERAL REVENUES		(430,000)
GENERAL EXPENSES		
01-251-7000-60000	SALARIES AND BENEFITS (UNDISTRIBUTED)	240,794
01-251-7000-60120	EMPLOYER INSURANCE	9,600
01-251-7000-60130	EMPLOYER EAP	200
01-251-7000-70200	BANK CHARGES	15,315
01-251-7000-70322	CHARGEBACK EX - VEHICLE USE	1,750
01-251-7000-70900	IT SUPPORT	3,027
01-251-7000-70901	INSURANCE	18,012
01-251-7000-71201	LEGAL FEES	20,000
01-251-7000-71600	POSTAGE AND SHIPPING	1,076
01-251-7000-71807	COMPUTER SOFTWARE	47,500
01-251-7000-71813	RENTALS-VEHICLE	-
01-251-7000-71825	PHOTOCOPIER EXPENSE	1,000
01-251-7000-71908	SUPPLIES-OFFICE	2,500
01-251-7000-71999	SUNDRY	500
01-251-7000-72000	TELEPHONE AND CELL PHONES	1,700
01-251-7000-72100	UNIFORMS, CLOTHING	2,000
01-251-7000-80001	TRANSFER TO/FROM OPERATING RESERVE	10,121
01-251-7000-80002	TRANSFER TO/FROM CAPITAL RESERVE	-
01-251-7000-80010	STR RESERVE	46,910
TOTAL GENERAL EXPENSES		422,005
PROGRAMS		
STR APPEAL CTTEE		
01-251-2233-41154	STR APPEAL FEES	(5,000)
01-251-2233-60013	COMMITTEE PER DIEMS	1,500
01-251-2233-70304	CONSULTING/CONSULTANTS FEES	1,000
01-251-2233-71201	LEGAL FEES	2,500
TOTAL STR APPEAL CTTEE		-
VEHICLES		
BL65 - 2024 TOYOTA RAV 4		
01-251-3214-60010	SALARIES FULL-TIME	728
01-251-3214-60100	EMPLOYMENT BENEFITS	167
01-251-3214-70604	FUEL-GASOLINE	6,000
01-251-3214-71203	LICENSES - VEHICLES	100
01-251-3214-71812	REPAIRS & MAINT-VEHICLES	1,000
TOTAL BL65 - 2024 TOYOTA RAV 4		7,995

01-251 STR ACCOMODATION LICENSING

Account Number	Account Description	2025 Budget
TOTAL		-
REVENUE		(435,000)
TRF TO/FROM RESERVES		57,031
EXPENDITURES		377,969

01-260 ANIMAL CONTROL

Account Number	Account Description	2025 Budget
GENERAL REVENUES		
01-260-6000-40565	LIVESTOCK LOSSES	(500)
01-260-6000-41510	DOG TAGS	(20,000)
TOTAL GENERAL REVENUES		(20,500)
GENERAL EXPENSES		
01-260-7000-60013	REMUNERATION -LIVESTOCK INSP	500
01-260-7000-70111	ANIMAL CONTROL CONTRACT	72,883
01-260-7000-71206	LIVESTOCK AWARDS	500
01-260-7000-71908	SUPPLIES-DOG TAGS	600
TOTAL GENERAL EXPENSES		74,483
TOTAL		53,983
REVENUE		(20,500)
TRF TO/FROM RESERVES		
EXPENDITURES		74,483

01-270 PROPERTY STANDARDS & FENCE VIEWERS

Account Number	Account Description	2025 Budget
GENERAL EXPENSES		
01-270-7000-60013	COMMITTEE PER DIEMS	1,000
01-270-7000-72002	TRAINING / COURSES	1,000
TOTAL GENERAL EXPENSES		2,000
TOTAL		2,000
REVENUE TRF TO/FROM RESERVES EXPENDITURES		2,000

01-300 PUBLIC WORKS ADMINISTRATION

Account Number	Account Description	2025 Budget
GENERAL REVENUES		
01-300-6000-40609	AGREEMENT FEES	(5,000)
01-300-6000-41017	MUNICIPAL SEARCHES	(1,000)
TOTAL GENERAL REVENUES		(6,000)
GENERAL EXPENSES		
01-300-7000-60000	SALARIES AND BENEFITS (UNDISTRIBUTED)	437,701
01-300-7000-60120	EMPLOYER INSURANCE	14,958
01-300-7000-60130	EMPLOYER EAP	176
01-300-7000-70101	ADVERTISING	1,500
01-300-7000-70212	BELL MOBILITY TOWER	8,500
01-300-7000-70304	CONSULTING/CONSULTANTS FEES	5,000
01-300-7000-70502	ENGINEERING FEES	25,000
01-300-7000-70900	IT SUPPORT	3,709
01-300-7000-71201	LEGAL FEES	10,000
01-300-7000-71217	LEGAL FEES-ENCROACHMENTS	20,000
01-300-7000-71301	MEALS AND ACCOMMODATIONS	1,500
01-300-7000-71304	MEMBERSHIPS AND DUES	2,050
01-300-7000-71305	MILEAGE EXP	200
01-300-7000-71600	POSTAGE AND SHIPPING	269
01-300-7000-71610	PROPERTY MANAGEMENT CONTINGENCY	11,000
01-300-7000-71802	REGISTRATION FEES/CONFERENCES	4,000
01-300-7000-71806	COMPUTER HARDWARE	2,500
01-300-7000-71807	COMPUTER SOFTWARE	25,000
01-300-7000-71810	REPAIRS & MAINT - FACILITIES	46,000
01-300-7000-71825	PHOTOCOPIER EXPENSES	1,500
01-300-7000-71908	SUPPLIES-OFFICE	1,800
01-300-7000-71926	SURVEYING FEES	1,500
01-300-7000-72000	TELEPHONE AND FAX	1,250
01-300-7000-72002	TRAINING / COURSES	5,000
01-300-7000-72100	UNIFORMS, CLOTHING & ACCESSORIES	2,000
01-300-7000-80001	TFR TO/FROM OPERATING RESERVES (PWR-044-23)	-
01-300-7000-80006	TRANSFER TO/FROM INFRASTRUCTURE RESERVE	-
TOTAL GENERAL EXPENSES		632,113
PROJECTS		
DYNAMIC SHORELINE PWR-037-22		
01-300-2583-70304	CONSULTING/CONSULTANTS	20,000
01-300-2583-80022	TRANSFER TO/FROM PARKLAND RESERVES	(20,000)
TOTAL DYNAMIC SHORELINE PWR-037-22		-
TOTAL		626,113
REVENUE		(6,000)
TRF TO/FROM RESERVES		(20,000)
EXPENDITURES		652,113

01-310 ROADS

Account Number	Account Description	2025 Budget
PURCHASE OF EQUIPMENT		
01-310-2002-80002	TRANSFER TO CAPITAL RESERVE (PROCEEDS OF DISPOSITION)	35,000
TOTAL PURCHASE OF EQUIPMENT		35,000
GENERAL REVENUES		
01-310-6000-40614	PROCEEDS OF DISPOSITION	(35,000)
01-310-6000-40699	SUNDRY RECEIPTS	(6,000)
01-310-6000-41602	911 SIGNEAGE FEE	(5,000)
01-310-6000-41603	ENTRANCE PERMITS	(6,500)
01-310-6000-41604	PIT REHABILITATION RECOVERIES	(75,000)
TOTAL GENERAL REVENUES		(127,500)
GENERAL EXPENSES		
01-310-7000-60000	SALARIES AND BENEFITS (UNDISTRIBUTED)	886,707
01-310-7000-60120	EMPLOYER INSURANCE	62,551
01-310-7000-60125	EMPLOYER WSIB	-
01-310-7000-60130	EMPLOYER EAP	829
01-310-7000-70101	ADVERTISING	500
01-310-7000-70200	BANK CHARGES	2,000
01-310-7000-70408	DZ MEDICAL LICENSE	1,000
01-310-7000-70700	GRAVEL PIT EXTRACTION FEES	1,020
01-310-7000-70900	IT-SUPPORT	20,867
01-310-7000-70901	INSURANCE	227,958
01-310-7000-71202	LICENSES - RADIOS	1,100
01-310-7000-71213	LOCATE UTILITIES	1,250
01-310-7000-71301	MEALS AND ACCOMMODATIONS	1,000
01-310-7000-71304	MEMBERSHIPS AND DUES	1,250
01-310-7000-71305	MILEAGE EXPENSE	150
01-310-7000-71600	POSTAGE AND SHIPPING	161
01-310-7000-71802	REGISTRATION FEES/CONFERENCES	1,000
01-310-7000-71806	COMPUTER HARDWARE	1,000
01-310-7000-71807	COMPUTER SOFTWARE	8,700
01-310-7000-71810	REPAIRS & MAINT.-FACILITIES (ROAD COMPLEXES)	50,000
01-310-7000-71825	PHOTOCOPIER	2,000
01-310-7000-71908	SUPPLIES-OFFICE	2,800
01-310-7000-71909	SUPPLIES-OTHER	4,000
01-310-7000-71910	SUPPLIES-SAFETY	10,000
01-310-7000-71911	SUPPLIES-SMALL TOOLS	25,500
01-310-7000-71999	SUNDRY	150
01-310-7000-72000	TELEPHONE AND FAX	11,000
01-310-7000-72002	TRAINING / COURSES	1,000
01-310-7000-72100	UNIFORMS, CLOTHING & ACCESSORIES	30,000
01-310-7000-72103	UTILITIES-NATURAL GAS	23,149
01-310-7000-72104	UTILITIES-HYDRO	14,877
01-310-7000-72301	WATER CHARGES	2,140
TOTAL GENERAL EXPENSES		1,395,661

01-310 ROADS

Account Number	Account Description	2025 Budget
OPERATION ACTIVITIES		
TRAINING		
01-310-2005-60010	SALARIES FULL-TIME	-
01-310-2005-60100	EMPLOYMENT BENEFITS	-
01-310-2005-70305	CONTRACTED SERVICES/GENERAL CONTRACTING	37,500
TOTAL TRAINING		37,500
H&S TRAINING		
01-310-2106-60010	SALARIES FULL-TIME	6,000
01-310-2106-60011	SALARIES PART-TIME	1,000
01-310-2106-60100	EMPLOYMENT BENEFITS	4,320
TOTAL H&S TRAINING		11,320
B-2 BRUSHING & TREE TRIMMING		
01-310-2303-60010	SALARIES FULL-TIME	70,000
01-310-2303-60011	SALARIES PART-TIME	1,500
01-310-2303-60100	EMPLOYMENT BENEFITS	8,230
01-310-2303-70305	CONTRACTED SERVICES/GENERAL CONTRACTING	150,000
01-310-2303-70603	FUEL-DIESEL	-
01-310-2303-71302	MATERIALS	5,000
TOTAL B-2 BRUSHING & TREE TRIMMING		234,730
B-3 DRAINAGE		
01-310-2304-60010	SALARIES FULL-TIME	75,000
01-310-2304-60011	SALARIES PART-TIME	1,000
01-310-2304-60100	EMPLOYMENT BENEFITS	16,335
01-310-2304-70305	CONTRACTED SERVICES/GENERAL CONTRACTING	50,000
01-310-2304-71302	MATERIALS	15,500
01-310-2304-71805	RENTALS-EQUIPMENT	8,500
01-310-2304-80007	TRF TO/FROM CLIMATE ACTION RESERVE	(10,000)
TOTAL B-3 DRAINAGE		156,335
B-5 DEBRIS & LITTER PICKUP		
01-310-2306-60010	SALARIES FULL-TIME	6,000
01-310-2306-60011	SALARIES PART-TIME	500
01-310-2306-60100	EMPLOYMENT BENEFITS	1,440
01-310-2306-71302	MATERIALS	200
TOTAL B-5 DEBRIS & LITTER PICKUP		8,140
BRIDGE ASSESSMENT		
01-310-2307-70304	CONSULTING/CONSULTANTS FEES	9,000
01-310-2307-80091	TRANSFER FROM PRIOR YEAR SURPLUS	-
TOTAL BRIDGE ASSESSMENT		9,000

01-310 ROADS

Account Number	Account Description	2025 Budget
C-1 ROAD PATCHING		
01-310-2308-40604	COST RECOVERIES	-
01-310-2308-60010	SALARIES-FULL TIME	85,000
01-310-2308-60011	SALARIES PART-TIME	1,500
01-310-2308-60100	EMPLOYMENT BENEFITS	19,895
01-310-2308-70305	CONTRACTED SERVICES/GENERAL CONTRACTING	45,000
01-310-2308-71302	MATERIALS	68,000
TOTAL C-1 ROAD PATCHING		219,395
C-2 SWEEPING		
01-310-2309-60010	SALARIES FULL-TIME	12,500
01-310-2309-60100	EMPLOYMENT BENEFITS	2,875
01-310-2309-70305	CONTRACTED SERVICES/GENERAL CONTRACTING	36,000
01-310-2309-71302	MATERIALS	5,000
TOTAL C-2 SWEEPING		56,375
C-3 SHOULDER MAINTENANCE		
01-310-2310-60010	SALARIES FULL-TIME	37,000
01-310-2310-60100	EMPLOYMENT BENEFITS	8,510
01-310-2310-71302	MATERIALS	10,000
TOTAL C-3 SHOULDER MAINTENANCE		55,510
D-2 ROAD GRADING		
01-310-2313-60010	SALARIES FULL-TIME	31,000
01-310-2313-60100	EMPLOYMENT BENEFITS	6,440
01-310-2313-71302	MATERIALS	5,000
01-310-2313-71805	RENTALS-EQUIPMENT	-
TOTAL D-2 ROAD GRADING		42,440
D-3 DUST LAYER		
01-310-2314-60010	SALARIES FULL-TIME	10,500
01-310-2314-60011	SALARIES PART-TIME	500
01-310-2314-60100	EMPLOYMENT BENEFITS	2,475
01-310-2314-70305	CONTRACT SERVICES/GEN CONTRACTING	170,000
TOTAL D-3 DUST LAYER		183,475
D-5 GRAVEL RESURFACING		
01-310-2315-60010	SALARIES FULL-TIME	19,500
01-310-2315-60100	EMPLOYMENT BENEFITS	4,485
01-310-2315-70305	CONTRACT SERVICES/GEN CONTRACTING	62,500
01-310-2315-71302	MATERIALS	82,500
01-310-2315-71805	RENTALS-EQUIPMENT	13,000
TOTAL D-5 GRAVEL RESURFACING		181,985
E-1 SNOW PLOWING & REMOVAL		
01-310-2316-60010	SALARIES FULL-TIME	250,000
01-310-2316-60011	SALARIES PART-TIME	15,000
01-310-2316-60060	EMPLOYEE STANDBY	-
01-310-2316-60100	EMPLOYMENT BENEFITS	59,300
01-310-2316-70305	CONTRACTED SERVICES/GENERAL CONTRACTING	10,000
01-310-2316-71302	MATERIALS	230,000
TOTAL E-1 SNOW PLOWING & REMOVAL		564,300

01-310 ROADS

Account Number	Account Description	2025 Budget
E-3 CULVERT THAW		
01-310-2317-60010	SALARIES FULL-TIME	3,000
01-310-2317-60100	EMPLOYMENT BENEFITS	690
01-310-2317-71302	MATERIALS	500
TOTAL E-3 CULVERT THAW		4,190
E-4 WINTER STANDBY		
01-310-2318-60010	SALARIES FULL-TIME	5,000
01-310-2318-60060	EMPLOYEE STANDBY	-
01-310-2318-60100	EMPLOYMENT BENEFITS	1,150
TOTAL E-4 WINTER STANDBY		6,150
E-5 WINTER PATROL		
01-310-2319-60010	SALARIES FULL-TIME	9,000
01-310-2319-60011	SALARIES PART-TIME	35,000
01-310-2319-60100	EMPLOYMENT BENEFITS	6,305
TOTAL E-5 WINTER PATROL		50,305
F SIGNS GUIDERAILS ETC		
01-310-2321-60010	SALARIES FULL-TIME	25,000
01-310-2321-60011	SALARIES PART-TIME	1,000
01-310-2321-60100	EMPLOYMENT BENEFITS	5,870
01-310-2321-70305	CONTRACTED SERVICES/GENERAL CONTRACTING	12,500
01-310-2321-71302	MATERIALS	25,000
TOTAL F SIGNS GUIDERAILS ETC		69,370
LINE PAINTING		
01-310-2322-60010	SALARIES	1,000
01-310-2322-60011	SALARIES PART-TIME	165
01-310-2322-60100	EMPLOYMENT BENEFITS	250
01-310-2322-70305	CONTRACTED SERVICES/GENERAL CONTRACTING	60,000
TOTAL LINE PAINTING		61,415
NOXIOUS WEED SPRAYING		
01-310-2325-60010	SALARIES FULL-TIME	2,000
01-310-2325-60100	EMPLOYMENT BENEFITS	460
01-310-2325-70305	CONTRACTED SERVICES/GENERAL CONTRACTING	30,000
TOTAL NOXIOUS WEED SPRAYING		32,460
ROUTINE PATROL		
01-310-2326-60010	SALARIES FULL-TIME	29,500
01-310-2326-60100	EMPLOYMENT BENEFITS	6,440
TOTAL ROUTINE PATROL		35,940
SIDEWALK MAINTENANCE AND REPAIRS		
01-310-2327-60010	SALARIES FULL-TIME	9,000
01-310-2327-60100	EMPLOYMENT BENEFITS	2,070
01-310-2327-70305	CONTRACT SERVICES/GEN CONTRACTING	12,500
01-310-2327-71302	MATERIALS	-
TOTAL SIDEWALK MAINTENANCE AND REPAIRS		23,570

01-310 ROADS

Account Number	Account Description	2025 Budget
STREETLIGHTING		
01-310-2329-60010	SALARIES FULL-TIME	500
01-310-2329-60100	EMPLOYMENT BENEFITS	115
01-310-2329-70305	CONTRACTED SERVICES/GENERAL CONTRACTING	8,000
01-310-2329-72104	UTILITIES-HYDRO	28,874
01-310-2329-80007	TRANSFER TO/FROM CLIMATE ACTION RESERVE	15,000
TOTAL STREETLIGHTING		52,489
A BRIDGES & CULVERTS		
01-310-2364-60010	SALARIES FULL-TIME	8,000
01-310-2364-60011	SALARIES PART-TIME	250
01-310-2364-60100	EMPLOYMENT BENEFITS	1,870
01-310-2364-71302	MATERIALS	2,000
TOTAL A BRIDGES & CULVERTS		12,120
B-1 ROADSIDE GRASS MOWING		
01-310-2365-60010	SALARIES FULL-TIME	9,500
01-310-2365-60100	EMPLOYMENT BENEFITS	2,185
01-310-2365-70305	CONTRACT SERVICES/GEN CONTRACTING	50,000
01-310-2365-71302	MATERIALS	-
TOTAL B-1 ROADSIDE GRASS MOWING		61,685
TOTAL		3,473,360
REVENUE		(127,500)
TRF TO/FROM RESERVES		40,000
EXPENDITURES		3,560,860

01-320 FLEET MAINTENANCE

Account Number	Account Description	2025 Budget
GENERAL EXPENSES		
01-320-7000-60000	SALARIES AND BENEFITS (UNDISTRIBUTED)	169,707
01-320-7000-60060	EMPLOYEE STANDBY	-
01-320-7000-60120	EMPLOYER INSURANCE	7,770
01-320-7000-60130	EMPLOYER EAP	92
01-320-7000-70900	IT-SUPPORT	1,485
01-320-7000-71208	LUBRICANTS	30,000
TOTAL GENERAL EXPENSES		209,054
PASSENGER VEHICLES		
RT14-2008 FORD 1 TON 4X4		
01-320-3022-60010	SALARIES FULL-TIME	-
01-320-3022-60100	EMPLOYMENT BENEFITS	-
01-320-3022-70603	FUEL-DIESEL	-
TOTAL RT14-2008 FORD 1 TON 4X4		-
RT01-2008 FORD F250 XCAB		
01-320-3023-60010	SALARIES FULL-TIME	-
01-320-3023-60100	EMPLOYMENT BENEFITS	-
01-320-3023-70604	FUEL-GASOLINE	-
TOTAL RT01-2008 FORD F250 XCAB		-
P201 - 2009 FORD F250		
01-320-3028-60010	SALARIES FULL-TIME	1,100
01-320-3028-60100	EMPLOYMENT BENEFITS	253
01-320-3028-70604	FUEL-GASOLINE	2,500
01-320-3028-71203	LICENSES - VEHICLES	265
01-320-3028-71812	REPAIRS & MAINT. - VEHICLES	1,750
TOTAL P201 - 2009 FORD F250		5,868
P200 - 2011 FORD E250 CARGO VAN		
01-320-3032-60010	SALARIES FULL-TIME	400
01-320-3032-60100	EMPLOYMENT BENEFITS	92
01-320-3032-70604	FUEL-GASOLINE	2,000
01-320-3032-71203	LICENSES - VEHICLES	265
01-320-3032-71812	REPAIRS & MAINT. - VEHICLES	1,000
TOTAL P200 - 2011 FORD E250 CARGO VAN		3,757
RT36 -2012 FORD F250		
01-320-3035-60010	SALARIES FULL-TIME	600
01-320-3035-60100	EMPLOYMENT BENEFITS	138
01-320-3035-70604	FUEL-GASOLINE	4,000
01-320-3035-71203	LICENSES - VEHICLES	265
01-320-3035-71812	REPAIRS & MAINT. - VEHICLES	2,000
TOTAL RT36 -2012 FORD F250		7,003

01-320 FLEET MAINTENANCE

Account Number	Account Description	2025 Budget
R112 - 2012 FORD F350 SERVICE TRUCK		
01-320-3037-60010	SALARIES FULL-TIME	750
01-320-3037-60100	EMPLOYMENT BENEFITS	173
01-320-3037-70604	FUEL-GASOLINE	2,000
01-320-3037-71203	LICENSES - VEHICLES	265
01-320-3037-71812	REPAIRS & MAINT. - VEHICLES	2,500
TOTAL R112 - 2012 FORD F350 SERVICE TRUCK		5,688
P205 - 2014 CHEVROLET EXPRESS CARGO VAN		
01-320-3040-60010	SALARIES FULL-TIME	400
01-320-3040-60011	SALARIES PART-TIME	-
01-320-3040-60100	EMPLOYMENT BENEFITS	92
01-320-3040-70604	FUEL-GASOLINE	3,000
01-320-3040-71203	LICENSES - VEHICLES	265
01-320-3040-71812	REPAIRS & MAINT. - VEHICLES	1,000
TOTAL P205 - 2014 CHEVROLET EXPRESS CARGO VAN		4,757
P209 - 2016 FORD F250		
01-320-3044-60010	SALARIES FULL-TIME	600
01-320-3044-60100	EMPLOYMENT BENEFITS	138
01-320-3044-70604	FUEL-GASOLINE	5,500
01-320-3044-71203	LICENSES - VEHICLES	265
01-320-3044-71812	REPAIRS & MAINT. - VEHICLES	1,500
TOTAL P209 - 2016 FORD F250		8,003
R107 - 2016 FORD F250		
01-320-3046-60010	SALARIES FULL-TIME	600
01-320-3046-60100	EMPLOYMENT BENEFITS	138
01-320-3046-70604	FUEL-GASOLINE	8,000
01-320-3046-71203	LICENSES - VEHICLES	265
01-320-3046-71812	REPAIRS & MAINT. - VEHICLES	2,000
TOTAL R107 - 2016 FORD F250		11,003
R114 - 2018 CHEVROLET SILVERADO		
01-320-3050-60010	SALARIES FULL-TIME	500
01-320-3050-60100	EMPLOYMENT BENEFITS	115
01-320-3050-70604	FUEL-GASOLINE	5,000
01-320-3050-71812	REPAIRS & MAINT. - VEHICLES	2,000
TOTAL R114 - 2018 CHEVROLET SILVERADO		7,615
R100 - 2015 FORD F250 W DUMP IT		
01-320-3042-60010	SALARIES FULL-TIME	500
01-320-3042-60100	EMPLOYMENT BENEFITS	115
01-320-3042-70604	FUEL-GASOLINE	2,500
01-320-3042-71203	LICENSES - VEHICLES	265
01-320-3042-71812	REPAIRS & MAINT. - VEHICLES	2,000
TOTAL R100 - 2015 FORD F250 W DUMP IT		5,380

01-320 FLEET MAINTENANCE

Account Number	Account Description	2025 Budget
P210 - 2019 FORD TRANSIT EXPRESS		
01-320-3066-60010	SALARIES FULL-TIME	700
01-320-3066-60100	EMPLOYMENT BENEFITS	161
01-320-3066-70604	FUEL-GASOLINE	2,000
01-320-3066-71812	REPAIRS & MAINT. - VEHICLES	750
TOTAL P210 - 2019 FORD TRANSIT EXPRESS		3,611
R116 - 2019 TOYOTA RAV4		
01-320-3067-60010	SALARIES FULL-TIME	500
01-320-3067-60100	EMPLOYMENT BENEFITS	115
01-320-3067-70604	FUEL-GASOLINE	750
01-320-3067-71812	REPAIRS & MAINT. - VEHICLES	800
TOTAL R116 - 2019 TOYOTA RAV4		2,165
RT10 - 2019 FORD F250		
01-320-3068-60010	SALARIES FULL-TIME	700
01-320-3068-60100	EMPLOYMENT BENEFITS	161
01-320-3068-70604	FUEL-GASOLINE	5,000
01-320-3068-71203	LICENSES - VEHICLES	265
01-320-3068-71812	REPAIRS & MAINT. - VEHICLES	2,500
TOTAL RT10 - 2019 FORD F250		8,626
RT61 - 2010 CHEVROLET SILVERADO FUEL TRUCK		
01-320-3072-60010	SALARIES FULL-TIME	2,000
01-320-3072-60100	EMPLOYMENT BENEFITS	920
01-320-3072-70603	FUEL-DIESEL	3,600
01-320-3072-70604	FUEL-GASOLINE	1,750
01-320-3072-71203	LICENSES - VEHICLES	180
01-320-3072-71812	REPAIRS & MAINT - VEHICLES	1,000
TOTAL RT61 - 2010 CHEVROLET SILVERADO FUEL TRUCK		9,450
R118 - 2020 CHEVROLET SILVERADO 2500		
01-320-3074-60010	SALARIES FULL-TIME	2,000
01-320-3074-60100	EMPLOYMENT BENEFITS	460
01-320-3074-70604	FUEL-GASOLINE	4,500
01-320-3074-71203	LICENSES - VEHICLES	265
01-320-3074-71812	REPAIRS & MAINTENANCE	1,500
TOTAL R118 - 2020 CHEVROLET SILVERADO 2500		8,725
R117 - 2020 CHEVROLET SILVERADO 2500		
01-320-3075-60010	SALARIES FULL-TIME	1,000
01-320-3075-60100	EMPLOYMENT BENEFITS	230
01-320-3075-70604	FUEL-GASOLINE	6,800
01-320-3075-71203	LICENSES - VEHICLES	265
01-320-3075-71812	REPAIRS & MAINT - VEHICLES	3,000
TOTAL R117 - 2020 CHEVROLET SILVERADO 2500		11,295

01-320 FLEET MAINTENANCE

Account Number	Account Description	2025 Budget
W504 - 2014 FORD ESCAPE		
01-320-3102-60010	SALARIES FULL-TIME	550
01-320-3102-60100	EMPLOYMENT BENEFITS	127
01-320-3102-70604	FUEL-GASOLINE	1,000
01-320-3102-71812	REPAIRS & MAINT. - VEHICLES	2,500
TOTAL W504 - 2014 FORD ESCAPE		4,177
AV23 - 2017 DODGE CARAVAN		
01-320-3104-60010	SALARIES FULL-TIME	700
01-320-3104-60100	EMPLOYMENT BENEFITS	161
01-320-3104-70604	FUEL-GASOLINE	2,000
01-320-3104-71812	REPAIRS & MAINT. - VEHICLES	1,000
TOTAL AV23 - 2017 DODGE CARAVAN		3,861
AV24 - 2024 TOYOTA PRIUS		
01-320-3105-60010	SALARIES FULL-TIME	500
01-320-3105-60100	EMPLOYMENT BENEFITS	115
01-320-3105-70604	FUEL-GASOLINE	1,400
01-320-3105-71203	LICENSES - VEHICLES	120
01-320-3105-71812	REPAIRS & MAINT. - VEHICLES	700
TOTAL AV24 - 2024 TOYOTA PRIUS		2,835
REC1 - 2024 TOYOTA SIENNA		
01-320-3106-60010	SALARIES FULL-TIME	500
01-320-3106-60100	EMPLOYMENT BENEFITS	115
01-320-3106-70604	FUEL-GASOLINE	3,500
01-320-3106-71203	LICENSES - VEHICLES	120
01-320-3106-71812	REPAIRS & MAINT. - VEHICLES	880
TOTAL REC1 - 2024 TOYOTA SIENNA		5,115
RT08 2024 CHEVROLET SILVERADO		
01-320-3107-60010	SALARIES FULL-TIME	1,000
01-320-3107-60100	EMPLOYMENT BENEFITS	230
01-320-3107-71203	LICENSES - VEHICLES	265
01-320-3107-70604	FUEL-GASOLINE	4,000
01-320-3107-71812	REPAIRS & MAINT. - VEHICLES	500
TOTAL RT08 2024 CHEVROLET SILVERADO		5,995
R101 - 2015 FORD F250		
01-320-3301-60010	SALARIES FULL-TIME	1,000
01-320-3301-60100	EMPLOYMENT BENEFITS	230
01-320-3301-70604	FUEL-GASOLINE	2,500
01-320-3301-71203	LICENSES - VEHICLES	265
01-320-3301-71812	REPAIRS & MAINT. - VEHICLES	1,000
TOTAL R101 - 2015 FORD F250		4,995
R119 - 2022 FORD F150 HYBRID		
01-320-3305-60010	SALARIES FULL-TIME	2,000
01-320-3305-60100	EMPLOYMENT BENEFITS	460
01-320-3305-70604	FUEL-GASOLINE	1,500
01-320-3305-71812	REPAIR & MAINT - VEHICLES	500
TOTAL R119 - 2022 FORD F150 HYBRID		4,460

01-320 FLEET MAINTENANCE

Account Number	Account Description	2025 Budget
RT03 - 2022 CHEV SILVERADO 2500		
01-320-3309-60010	SALARIES FULL-TIME	1,000
01-320-3309-60100	EMPLOYMENT BENEFITS	230
01-320-3309-70604	FUEL-GASOLINE	7,500
01-320-3309-71203	LICENSES - VEHICLES	265
01-320-3309-71812	REPAIRS & MAINT. - VEHICLES	2,000
TOTAL RT03 - 2022 CHEV SILVERADO 2500		10,995
RT04 - 2024 RAM 4500		
01-320-3312-60010	SALARIES FULL-TIME	750
01-320-3312-60100	EMPLOYMENT BENEFITS	173
01-320-3312-70603	FUEL-DIESEL	7,500
01-320-3312-71203	LICENSES - VEHICLES	265
01-320-3312-71812	REPAIRS & MAINT. - VEHICLES	500
TOTAL RT04 - 2024 RAM 4500		9,188
RT05 - 2024 RAM 2500		
01-320-3313-60010	SALARIES FULL-TIME-RT05 - 2024 RAM 2500-	500
01-320-3313-60100	EMPLOYMENT BENEFITS--RT05 - 2024 RAM 2500-	115
01-320-3313-70604	FUEL-GASOLINE	6,500
01-320-3313-71203	LICENSES - VEHICLES	265
01-320-3313-71812	REPAIRS & MAINT. - VEHICLES	500
TOTAL RT05 - 2024 RAM 2500		7,880
P211 - 2025 CARGO VAN (REPLACE P205)		
01-320-3321-60010	SALARIES FULL-TIME	400
01-320-3321-60100	EMPLOYMENT BENEFITS	92
01-320-3321-70604	FUEL-GASOLINE	3,000
01-320-3321-71203	LICENSES - VEHICLES	265
01-320-3321-71812	REPAIRS & MAINT. - VEHICLES	1,000
TOTAL P211 - 2025 CARGO VAN (REPLACE P205)		4,757
P212 - 2026 3/4 TON PICKUP (REPLACE P201)		
01-320-3322-60010	SALARIES FULL-TIME	-
01-320-3322-60100	EMPLOYMENT BENEFITS	-
01-320-3322-70604	FUEL-GASOLINE	-
01-320-3322-71203	LICENSES - VEHICLES	-
01-320-3322-71812	REPAIRS & MAINT. - VEHICLES	-
TOTAL P212 - 2026 3/4 TON PICKUP (REPLACE P201)		-
RT38 - 2025 1/2 TON PICKUP (REPLACE RT61)		
01-320-3323-60010	SALARIES FULL-TIME	500
01-320-3323-60100	EMPLOYMENT BENEFITS	-
01-320-3323-70603	FUEL-DIESEL	3,600
01-320-3323-70604	FUEL-GASOLINE	1,750
01-320-3323-71203	LICENSES - VEHICLES	180
01-320-3323-71812	REPAIRS & MAINT. - VEHICLES	250
TOTAL RT38 - 2025 1/2 TON PICKUP (REPLACE RT61)		6,280

01-320 FLEET MAINTENANCE

Account Number	Account Description	2025 Budget
RT46 - 2025 3/4 TON PICKUP (REPLACE R100)		
01-320-3325-60010	SALARIES FULL-TIME	500
01-320-3325-60100	EMPLOYMENT BENEFITS	115
01-320-3325-70604	FUEL-GASOLINE	2,500
01-320-3325-71203	LICENSES - VEHICLES	265
01-320-3325-71812	REPAIRS & MAINT. - VEHICLES	500
TOTAL RT46 - 2025 3/4 TON PICKUP (REPLACE R100)		3,880
DUMP/PLOW TRUCKS		
R105 2016 FREIGHTLINER 114SD PLOW		
01-320-3007-60010	SALARIES FULL-TIME	2,500
01-320-3007-60100	EMPLOYMENT BENEFITS	575
01-320-3007-70603	FUEL-DIESEL	15,000
01-320-3007-71203	LICENSES - VEHICLES	1,400
01-320-3007-71812	REPAIRS & MAINT. - VEHICLES	6,500
TOTAL R105 2016 FREIGHTLINER 114SD PLOW		25,975
RT28 - 2007 FREIGHTLINER M2112 PLOW		
01-320-3019-60010	SALARIES FULL-TIME	3,300
01-320-3019-60100	EMPLOYMENT BENEFITS	759
01-320-3019-70603	FUEL-DIESEL	10,000
01-320-3019-71203	LICENSES - VEHICLES	1,300
01-320-3019-71812	REPAIRS & MAINT. - VEHICLES	5,000
TOTAL RT28 - 2007 FREIGHTLINER M2112 PLOW		20,359
RT29 - 2008 FREIGHTLINER M2112V PLOW		
01-320-3027-60010	SALARIES FULL-TIME	3,500
01-320-3027-60100	EMPLOYMENT BENEFITS	805
01-320-3027-70603	FUEL-DIESEL	11,000
01-320-3027-71203	LICENSES - VEHICLES	1,250
01-320-3027-71812	REPAIRS & MAINT. - VEHICLES	5,000
TOTAL RT29 - 2008 FREIGHTLINER M2112V PLOW		21,555
RT18 - 2010 FREIGHTLINER M2112V PLOW		
01-320-3031-60010	SALARIES FULL-TIME	3,500
01-320-3031-60100	EMPLOYMENT BENEFITS	805
01-320-3031-70603	FUEL-DIESEL	13,800
01-320-3031-71203	LICENSES - VEHICLES	2,000
01-320-3031-71812	REPAIRS & MAINT. - VEHICLES	7,000
TOTAL RT18 - 2010 FREIGHTLINER M2112V PLOW		27,105
RT09-2011 FREIGHTLINER M2112V PLOW		
01-320-3033-60010	SALARIES FULL-TIME	3,500
01-320-3033-60100	EMPLOYMENT BENEFITS	805
01-320-3033-70603	FUEL-DIESEL	15,287
01-320-3033-71203	LICENSES - VEHICLES	1,900
01-320-3033-71812	REPAIRS & MAINT. - VEHICLES	5,000
TOTAL RT09-2011 FREIGHTLINER M2112V PLOW		26,492

01-320 FLEET MAINTENANCE

Account Number	Account Description	2025 Budget
R104 - 2015 FREIGHTLINER SD114 PLOW		
01-320-3043-60010	SALARIES FULL-TIME	4,500
01-320-3043-60100	EMPLOYMENT BENEFITS	1,035
01-320-3043-70603	FUEL-DIESEL	14,500
01-320-3043-71203	LICENSES - VEHICLES	2,150
01-320-3043-71812	REPAIRS & MAINT. - VEHICLES	6,000
TOTAL R104 - 2015 FREIGHTLINER SD114 PLOW		28,185
RP15-2011 FRD F350 PLOW TRUCK		
01-320-3051-60010	SALARIES FULL-TIME	3,000
01-320-3051-60100	EMPLOYMENT BENEFITS	690
01-320-3051-70603	FUEL-DIESEL	4,500
01-320-3051-71203	LICENSES - VEHICLES	265
01-320-3051-71812	REPAIRS & MAINT. - VEHICLES	500
TOTAL RP15-2011 FRD F350 PLOW TRUCK		8,955
R115 - 2019 WSTERN STAR TANDEM		
01-320-3065-60010	SALARIES FULL-TIME	2,000
01-320-3065-60100	EMPLOYMENT BENEFITS	460
01-320-3065-70603	FUEL-DIESEL	16,000
01-320-3065-71203	LICENSES - VEHICLES	4,571
01-320-3065-71812	REPAIRS & MAINT. - VEHICLES	7,500
TOTAL R115 - 2019 WSTERN STAR TANDEM		30,531
RP16 - 2020 FORD F550 PLOW		
01-320-3071-60010	SALARIES FULL-TIME	3,500
01-320-3071-60100	EMPLOYMENT BENEFITS	805
01-320-3071-70603	FUEL-DIESEL	8,500
01-320-3071-71203	LICENSES - VEHICLES	506
01-320-3071-71812	REPAIRS & MAINT-VEHICLES	5,500
TOTAL RP16 - 2020 FORD F550 PLOW		18,811
RT30 - 2022 FRGHTLNR 114SD PLOW		
01-320-3308-60010	SALARIES FULL-TIME	1,250
01-320-3308-60100	EMPLOYMENT BENEFITS	288
01-320-3308-70603	FUEL-DIESEL	17,000
01-320-3308-71203	LICENSES - VEHICLES	1,250
01-320-3308-71812	REPAIR & MAINT - VEHICLES	7,500
TOTAL RT30 - 2022 FRGHTLNR 114SD PLOW		27,288
RT31-2023 FREIGHTLINER PLOW		
01-320-3314-60010	SALARIES FULL-TIME-RT31-2023 FREIGHTLINER PLOW-	3,100
01-320-3314-60100	EMPLOYMENT BENEFITS--RT31-2023 FREIGHTLINER PLOW-	713
01-320-3314-70603	FUEL-DIESEL	15,500
01-320-3314-71203	LICENSES - VEHICLES	1,900
01-320-3314-71812	REPAIRS & MAINT. - VEHICLES	2,000
TOTAL RT31-2023 FREIGHTLINER PLOW		23,213

01-320 FLEET MAINTENANCE

Account Number	Account Description	2025 Budget
SW04-2023 TRACKLESS SIDEWALK MACHINE		
01-320-3315-60010	SALARIES FULL-TIME-SW04-NEW SIDEWALK PLOW-	1,250
01-320-3315-60100	EMPLOYMENT BENEFITS--SW04-NEW SIDEWALK PLOW-	288
01-320-3315-70603	FUEL-DIESEL	2,500
01-320-3315-71812	REPAIRS & MAINT. - VEHICLES	1,500
TOTAL SW04-2023 TRACKLESS SIDEWALK MACHINE		5,538
HEAVY EQUIPMENT (TRACTORS/GRADERS/LOADERS)		
RT22 - 2001 NEW HOLLAND TRACTOR TN70D		
01-320-3002-60010	SALARIES	1,600
01-320-3002-60100	EMPLOYMENT BENEFITS	368
01-320-3002-70603	FUEL-DIESEL	2,100
01-320-3002-71812	REPAIRS & MAINT. - VEHICLES	3,000
TOTAL RT22 - 2001 NEW HOLLAND TRACTOR TN70D		7,068
P202 - 2013 NEW HOLLAND T5050 TRACTOR		
01-320-3038-60010	SALARIES FULL-TIME	2,000
01-320-3038-60100	EMPLOYMENT BENEFITS	460
01-320-3038-70603	FUEL-DIESEL	3,000
01-320-3038-71812	REPAIRS & MAINT. - VEHICLES	3,000
TOTAL P202 - 2013 NEW HOLLAND T5050 TRACTOR		8,460
RG03 - 2013 JOHN DEERE 772G GRADER		
01-320-3039-60010	SALARIES FULL-TIME	2,000
01-320-3039-60100	EMPLOYMENT BENEFITS	460
01-320-3039-70603	FUEL-DIESEL	7,000
01-320-3039-71812	REPAIRS & MAINT. - VEHICLES	15,000
TOTAL RG03 - 2013 JOHN DEERE 772G GRADER		24,460
R103 - 2014 JOHN DEERE BACKHOE		
01-320-3041-60010	SALARIES FULL-TIME	2,000
01-320-3041-60100	EMPLOYMENT BENEFITS	460
01-320-3041-70603	FUEL-DIESEL	6,000
01-320-3041-71812	REPAIRS & MAINT. - VEHICLES	7,000
TOTAL R103 - 2014 JOHN DEERE BACKHOE		15,460
P203 - 2016 FORD F350 GARBAGE TRUCK		
01-320-3045-60010	SALARIES FULL-TIME	1,000
01-320-3045-60100	EMPLOYMENT BENEFITS	230
01-320-3045-70603	FUEL-DIESEL	12,000
01-320-3045-71203	LICENSES - VEHICLES	361
01-320-3045-71812	REPAIRS & MAINT. - VEHICLES	4,000
TOTAL P203 - 2016 FORD F350 GARBAGE TRUCK		17,591
R109 - 2016 DEERE FRONT END LOADER		
01-320-3056-60010	SALARIES FULL-TIME	1,500
01-320-3056-60100	EMPLOYMENT BENEFITS	345
01-320-3056-70603	FUEL-DIESEL	5,500
01-320-3056-71812	REPAIRS & MAINT. - VEHICLES	5,000
TOTAL R109 - 2016 DEERE FRONT END LOADER		12,345

01-320 FLEET MAINTENANCE

Account Number	Account Description	2025 Budget
R111 - 2000 KUBOTA KX71 MINI EXCAVATOR		
01-320-3058-60010	SALARIES FULL-TIME	692
01-320-3058-60100	EMPLOYER BENEFITS	159
01-320-3058-70603	FUEL-DIESEL	500
01-320-3058-71812	REPAIRS & MAINT - VEHICLES	800
TOTAL R111 - 2000 KUBOTA KX71 MINI EXCAVATOR		2,151
RT25 - 2020 WESTERN STAR 4700SB PLOW		
01-320-3070-60010	SALARIES FULL-TIME	2,000
01-320-3070-60100	EMPLOYMENT BENEFITS	460
01-320-3070-70603	FUEL-DIESEL	16,000
01-320-3070-71203	LICENSES - VEHICLES	4,571
01-320-3070-71812	REPAIRS & MAINT. - VEHICLES	8,500
TOTAL RT25 - 2020 WESTERN STAR 4700SB PLOW		31,531
R108 - KOBELCO TRACK EXCAVATOR		
01-320-3073-60010	SALARIES FULL-TIME	300
01-320-3073-60100	EMPLOYMENT BENEFITS	69
01-320-3073-70603	FUEL-DIESEL	2,500
01-320-3073-71812	REPAIRS & MAINTENANCE	4,000
TOTAL R108 - KOBELCO TRACK EXCAVATOR		6,869
RG02 - 2022 JOHN DEERE 770GP GRADER		
01-320-3306-60010	SALARIES FULL-TIME	3,000
01-320-3306-60100	EMPLOYMENT BENEFITS	690
01-320-3306-70603	FUEL-DIESEL	16,000
01-320-3306-71812	REPAIR & MAINT - VEHICLES	6,000
TOTAL RG02 - 2022 JOHN DEERE 770GP GRADER		25,690
RT24 - 2022 JOHN DEERE 544P LOADER		
01-320-3307-60010	SALARIES FULL-TIME	3,000
01-320-3307-60100	EMPLOYMENT BENEFITS	690
01-320-3307-70603	FUEL-DIESEL	10,000
01-320-3307-71812	REPAIR & MAINT - VEHICLES	5,000
TOTAL RT24 - 2022 JOHN DEERE 544P LOADER		18,690
RT26 - 2024 FRONT END WHEEL LOADER		
01-320-3320-60010	SALARIES FULL-TIME	1,500
01-320-3320-60100	EMPLOYMENT BENEFITS	345
01-320-3320-70603	FUEL-DIESEL	1,600
01-320-3320-71812	REPAIRS & MAINT. - VEHICLES	750
TOTAL RT26 - 2024 FRONT END WHEEL LOADER		4,195
ZT08 - THREE DECK MOWER (REPLACE JM05)		
01-320-3329-60010	SALARIES FULL-TIME	750
01-320-3329-60100	EMPLOYMENT BENEFITS	-
01-320-3329-70603	FUEL-DIESEL	3,000
01-320-3329-71812	REPAIRS & MAINT. - VEHICLES	500
TOTAL ZT08 - THREE DECK MOWER (REPLACE JM05)		4,250

01-320 FLEET MAINTENANCE

Account Number	Account Description	2025 Budget
RG04 - 2025 GRADER (TO REPLACE RG03)		
01-320-3332-60010	SALARIES FULL-TIME	2,000
01-320-3332-60100	EMPLOYMENT BENEFITS	460
01-320-3332-70603	FUEL-DIESEL	7,000
01-320-3332-71812	REPAIRS & MAINT. - VEHICLES	1,000
TOTAL RG04 - 2025 GRADER (TO REPLACE RG03)		10,460
TRAILERS		
TA05 - 2008 KARGO MAX TANDEM AXLE STAGE TRAILER		
01-320-3026-60010	SALARIES FULL-TIME	200
01-320-3026-60100	EMPLOYMENT BENEFITS	46
01-320-3026-71812	REPAIRS & MAINT. - VEHICLES	500
TOTAL TA05 - 2008 KARGO MAX TANDEM AXLE STAGE TRAILER		746
TA03 - 2012 LOAD TRAIL BLACK TANDEM LANDSCAPE TRAILER		
01-320-3059-60010	SALARIES FULL-TIME	150
01-320-3059-60100	EMPLOYMENT BENEFITS	35
01-320-3059-71812	REPAIRS & MAINT. - VEHICLES	500
TOTAL TA03 - 2012 LOAD TRAIL BLACK TANDEM LANDSCAPE TRAILER		685
TAG1 - TRIAXLE FLOAT TRAILER		
01-320-3069-60010	SALARIES FULL-TIME	500
01-320-3069-60100	EMPLOYMENT BENEFITS	115
01-320-3069-71812	REPAIRS & MAINT. - VEHICLES	1,000
TOTAL TAG1 - TRIAXLE FLOAT TRAILER		1,615
TA07 - 2013 BRAVO SKATE PARK T		
01-320-3316-60010	SALARIES FULL-TIME	150
01-320-3316-60100	EMPLOYMENT BENEFITS	35
01-320-3316-71812	REPAIRS & MAINT. - VEHICLES	1,000
TOTAL TA07 - 2013 BRAVO SKATE PARK T		1,185
TA09 - 2015 WATERING TRAILER		
01-320-3317-60010	SALARIES FULL-TIME	150
01-320-3317-60100	EMPLOYMENT BENEFITS	35
01-320-3317-71812	REPAIRS & MAINT. - VEHICLES	500
TOTAL TA09 - 2015 WATERING TRAILER		685
TA06-2015 HYDRAULIC DUMP TRAIL		
01-320-3318-60010	SALARIES FULL-TIME	150
01-320-3318-60100	EMPLOYMENT BENEFITS	35
01-320-3318-71812	REPAIRS & MAINT. - VEHICLES	1,000
TOTAL TA06-2015 HYDRAULIC DUMP TRAIL		1,185
TA01 - 2023 MISKA DROP DECK TRAILER		
01-320-3319-60010	SALARIES FULL-TIME	150
01-320-3319-60100	EMPLOYMENT BENEFITS	35
01-320-3319-71812	REPAIRS & MAINT. - VEHICLES	500
TOTAL TA01 - 2023 MISKA DROP DECK TRAILER		685

01-320 FLEET MAINTENANCE

Account Number	Account Description	2025 Budget
TA10 - 2025 LANDSCAPE TRAILER		
01-320-3333-60010	SALARIES FULL-TIME	500
01-320-3333-60100	EMPLOYMENT BENEFITS	-
01-320-3333-71812	REPAIRS & MAINT. - VEHICLES	500
TOTAL TA10 - 2025 LANDSCAPE TRAILER		1,000
TA11 - STAGE TRAILER		
01-320-3334-60010	SALARIES FULL-TIME	500
01-320-3334-60100	EMPLOYMENT BENEFITS	-
01-320-3334-71812	REPAIRS & MAINT. - VEHICLES	500
TOTAL TA11 - STAGE TRAILER		1,000
SMALL EQUIPMENT		
PE01 - PARKS SMALL EQUIPMENT		
01-320-3000-60010	SALARIES FULL-TIME	7,000
01-320-3000-60100	EMPLOYMENT BENEFITS	1,610
01-320-3000-70603	FUEL-DIESEL	3,500
01-320-3000-71812	REPAIRS & MAINT. - VEHICLES	8,000
TOTAL PE01 - PARKS SMALL EQUIPMENT		20,110
RE01 - ROADS SMALL EQUIPMENT		
01-320-3001-60010	SALARIES	4,500
01-320-3001-60100	EMPLOYMENT BENEFITS	1,035
01-320-3001-70603	FUEL-DIESEL	2,500
01-320-3001-70604	FUEL-GASOLINE	500
01-320-3001-71812	REPAIRS & MAINT. - VEHICLES	5,250
01-320-3001-71912	SUPPLIES & PARTS-VEHICLES	500
TOTAL RE01 - ROADS SMALL EQUIPMENT		14,285
TOTAL		882,822
REVENUE		
TRF TO/FROM RESERVES		
EXPENDITURES		882,822

01-330 HURONIA AIRPORT

Account Number	Account Description	2025 Budget
GENERAL EXPENSES		
01-330-7000-70115	AIRPORT LEVY	25,960
01-330-7000-70901	INSURANCE	7,384
01-330-2302-70305	CONTRACTED SERVICES/GENERAL CONTRACTING	4,312
TOTAL GENERAL EXPENSES		37,656
CAPITAL PROJECTS-AIRPORT		
01-330-2394-71318	MUNICIPAL CAPITAL REQUEST	4,840
TOTAL CAPITAL PROJECTS-AIRPORT		4,840
TOTAL		42,496
REVENUE		
TRF TO/FROM RESERVES		
EXPENDITURES		42,496

01-420 ENVIRONMENTAL STEWARDSHIP

Account Number	Account Description	2025 Budget
GENERAL REVENUES		
01-420-6000-40590	GRANTS-OTHER	-
TOTAL GENERAL REVENUES		-
SUSTAINABLE SEVERN SOUND		
01-420-2424-71913	SUSTAINABLE SSEA BUDGET SHARE	13,141
01-420-2425-71304	SSEA ENVIRONMENTAL ASSOC. COSTS	231,268
01-420-7000-70616	FARLAIN LAKE - WATER QUALITY MONITORING	1,734
01-420-7000-70912	INVESTIGATION BLUE/GREEN ALGAE	-
01-420-7000-80091	TRANSFER TO/FROM PRIOR YEARS SURPLUS	-
TOTAL SUSTAINABLE SEVERN SOUND		246,143
PROGRAMS		
SEPTIC REINSPECTION PROGRAM		
01-420-2435-40604	SEPTIC REINSPECTION -COST RECOV.	(18,000)
01-420-2435-70305	CONTRACTED SERVICE	162,150
01-420-2435-71600	POSTAGE AND SHIPPING	5,057
01-420-2435-71924	SEPTIC REINSPECTION ADD'L WORK	34,500
TOTAL SEPTIC REINSPECTION PROGRAM		183,707
TOTAL		429,850
REVENUE		(18,000)
TRF TO/FROM RESERVES		
EXPENDITURES		447,850

01-440 WATER

Account Number	Account Description	2025 Budget
GENERAL REVENUES		
01-440-6000-80021	TRANSFER TO/FROM WATER RESERVE	803,308
TOTAL GENERAL REVENUES		803,308
GENERAL REVENUES		
01-440-5000-42252	FLAT RATE WATER CHARGES	(2,674,794)
01-440-6000-42253	METERED WATER CHARGES	(548,974)
01-440-6000-40614	PROCEEDS OF DISPOSITION	(500)
01-440-6000-40699	SUNDRY RECEIPTS	(1,200)
01-440-6000-41020	PENALTIES & INTEREST ON WATER BILLS	(2,400)
01-440-6000-42254	SAMPLING COST RECOVERY	(9,772)
01-440-6000-42255	WATER SERVICE INSPECTIONS	(3,500)
01-440-6000-42256	WATER CHARGES TO TOWNSHIP FACILITIES	(15,492)
01-440-6000-42257	WATER TURN ONS	(2,000)
TOTAL GENERAL REVENUES		(3,258,632)
GENERAL EXPENSES		
01-440-7000-60000	SALARIES AND BENEFITS (UNDISTRIBUTED)	704,561
01-440-7000-70101	ADVERTISING	3,000
01-440-7000-70106	ANSWERING SERVICE	2,000
01-440-7000-70108	AUDIT FEES	9,000
01-440-7000-70124	ADMIN. OF METERED WATER	9,000
01-440-7000-70200	BANK CHARGES	700
01-440-7000-70304	CONSULTING/CONSULTANTS FEES	20,000
01-440-7000-70305	CONTRACTED SERVICES/GENERAL CONTRACTING	60,000
01-440-7000-70502	ENGINEERING FEES	-
01-440-7000-70506	EQUIPMENT PURCHASES	18,500
01-440-7000-70603	FUEL-DIESEL	1,130
01-440-7000-70702	GPS MONITORING	2,500
01-440-7000-70900	IT SUPPORT	8,650
01-440-7000-70901	INSURANCE	138,722
01-440-7000-71202	LICENSES - RADIOS	300
01-440-7000-71210	LABORATORY FEES	124,500
01-440-7000-71213	LOCATE UTILITIES	4,000
01-440-7000-71301	MEALS AND ACCOMMODATIONS	2,000
01-440-7000-71304	MEMBERSHIPS AND DUES	3,550
01-440-7000-71305	MILEAGE EXPENSE	200
01-440-7000-71600	POSTAGE AND SHIPPING	7,000
01-440-7000-71624	PAYMENT IN LIEU OF TAXES	56,400
01-440-7000-71806	COMPUTER HARDWARE	8,200
01-440-7000-71807	COMPUTER SOFTWARE	24,050
01-440-7000-71821	RENEWAL PERMIT TO TAKE WATER	9,000
01-440-7000-71825	PHOTOCOPIER EXPENSES	1,200
01-440-7000-71908	SUPPLIES-OFFICE	3,000
01-440-7000-71910	SUPPLIES-SAFETY	4,000
01-440-7000-71911	SUPPLIES-SMALL TOOLS	8,000
01-440-7000-72000	TELEPHONE AND FAX	6,000
01-440-7000-72100	UNIFORMS, CLOTHING & ACCESSORIES	8,000
01-440-7000-72103	UTILITIES-NATURAL GAS	18,901
01-440-7000-72104	UTILITIES-HYDRO	232,212
01-440-7000-72302	WATER SAMPLING SUPPLIES	10,000

01-440 WATER

Account Number	Account Description	2025 Budget
01-440-7000-72304	WATER TREATMENT CHEMICALS	34,000
01-440-7000-72306	WELL MTC AND REHABS	50,000
TOTAL GENERAL EXPENSES		1,635,256
ACTIVITIES		
TRAINING		
01-440-2005-60010	SALARIES FULL-TIME	7,004
01-440-2005-60011	SALARIES PART-TIME	491
01-440-2005-60100	EMPLOYMENT BENEFITS	1,670
01-440-2005-70305	CONTRACTED SERVICES/GENERAL CONTRACTING	13,000
TOTAL TRAINING		22,165
H&S TRAINING		
01-440-2106-60010	SALARIES FULL-TIME	7,800
01-440-2106-60011	SALARIES PART-TIME	3,400
01-440-2106-60100	EMPLOYMENT BENEFITS	2,202
TOTAL H&S TRAINING		13,402
SCADA SYSTEM MAINTENANCE		
01-440-2403-71806	REPAIRS & MAINT. - COMPUTER HARDWARE	5,000
01-440-2403-71920	SCADA ETHERNET CONNECTION	36,000
01-440-2403-71921	SCADA PROGRAMMING MAINTENANCE	30,000
TOTAL SCADA SYSTEM MAINTENANCE		71,000
DISTRIBUTION MAINTENANCE		
01-440-2409-60010	SALARIES FULL-TIME	45,000
01-440-2409-60011	SALARIES PART-TIME	10,000
01-440-2409-60100	EMPLOYMENT BENEFITS	11,550
01-440-2409-70804	HYDRANT AND VALVE MAINTENANCE	100,000
01-440-2409-72000	TELEPHONE AND FAX	-
01-440-2409-72305	WATERMAIN AND SERVICE REPAIR	50,000
TOTAL DISTRIBUTION MAINTENANCE		216,550
SOURCE WATER PROTECTION		
01-440-2412-70304	CONSULTING/CONSULTANTS FEES	12,613
TOTAL SOURCE WATER PROTECTION		12,613
STATION CHECK & SAMPLING		
01-440-2418-60010	SALARIES FULL-TIME	195,620
01-440-2418-60011	SALARIES PART-TIME	12,000
01-440-2418-60100	EMPLOYMENT BENEFITS	46,433
01-440-2418-70507	ELECTRICAL MAINTENANCE	18,000
01-440-2418-70708	GENERATOR MAINTENANCE	25,000
01-440-2418-71609	PIPING AND VALVE MAINTENANCE	42,000
01-440-2418-71810	REPAIRS & MAINT.-FACILITIES	15,000
01-440-2418-71823	RESERVOIR MAINTENANCE	20,000
01-440-2418-72000	TELEPHONE AND FAX	200
01-440-2418-72009	TREATMENT SYSTEM MAINTENANCE	50,000
TOTAL STATION CHECK & SAMPLING		424,253

01-440 WATER

Account Number	Account Description	2025 Budget
VEHICLES AND EQUIPMENT		
W505 - 2015 CHEVROLET EQUINOX		
01-440-3405-60010	SALARIES FULL-TIME	900
01-440-3405-60100	EMPLOYMENT BENEFITS	207
01-440-3405-70604	FUEL-GASOLINE	2,000
01-440-3405-71812	REPAIRS & MAINT. - VEHICLES	1,500
TOTAL W505 - 2015 CHEVROLET EQUINOX		4,607
W506 - 2016 CHEVROLET SLVERADO		
01-440-3406-60010	SALARIES FULL-TIME	750
01-440-3406-60100	EMPLOYMENT BENEFITS	173
01-440-3406-70604	FUEL-GASOLINE	6,780
01-440-3406-71812	REPAIRS & MAINT. - VEHICLES	1,500
TOTAL W506 - 2016 CHEVROLET SLVERADO		9,203
WE04 - 2017 VALVE EXERCISER		
01-440-3409-70604	FUEL-GASOLINE	700
01-440-3409-71812	REPAIRS & MAINT. - VEHICLES	500
TOTAL WE04 - 2017 VALVE EXERCISER		1,200
WE03 - GENERATOR TRAILER		
01-440-3416-60010	SALARIES	250
01-440-3416-60100	EMPLOYMENT BENEFITS	58
01-440-3416-71812	REPAIRS & MAINT. - VEHICLES	100
TOTAL WE03 - GENERATOR TRAILER		408
R110 - 2017 GMC SILVERADO		
01-440-3417-60010	SALARIES FULL-TIME	375
01-440-3417-60100	EMPLOYMENT BENEFITS	86
01-440-3417-70604	FUEL-GASOLINE	3,993
01-440-3417-71812	REPAIRS & MAINT. - VEHICLES	1,250
TOTAL R110 - 2017 GMC SILVERADO		5,704
W507 - 2020 CHEVROLET SLVERADO		
01-440-3418-60010	SALARIES FULL-TIME	750
01-440-3418-60100	EMPLOYMENT BENEFITS	173
01-440-3418-70604	FUEL-GASOLI	8,990
01-440-3418-71812	REPAIRS & MAINT.- VEHICLES	1,000
TOTAL W507 - 2020 CHEVROLET SLVERADO		10,913
W508 - 2021 DODGE RAM 2500		
01-440-3419-60010	SALARIES FULL-TIME	750
01-440-3419-60100	EMPLOYMENT BENEFITS	173
01-440-3419-70604	FUEL-GASOLINE	4,200
01-440-3419-71203	LICENSES - VEHICLES	265
01-440-3419-71812	REPAIRS & MAINT.- VEHICLES	1,000
TOTAL W508 - 2021 DODGE RAM 2500		6,388

01-440 WATER

Account Number	Account Description	2025 Budget
W502 - 2022 NISSAN FRONTIER		
01-440-3420-60010	SALARIES FULL-TIME	750
01-440-3420-60100	EMPLOYMENT BENEFITS	173
01-440-3420-70604	FUEL-GASOLINE	3,500
01-440-3420-71812	REPAIR & MAINT. - VEHICLES	1,000
TOTAL W502 - 2022 NISSAN FRONTIER		5,423
W503 - 2022 NISSAN FRONTIER KING		
01-440-3421-60010	SALARIES FULL-TIME	750
01-440-3421-60100	EMPLOYMENT BENEFITS	173
01-440-3421-70604	FUEL-GASOLINE	3,500
01-440-3421-71812	REPAIR & MAINT - VEHICLES	1,000
TOTAL W503 - 2022 NISSAN FRONTIER KING		5,423
W509 - 2024 CHEVROLET SILVERADO		
01-440-3422-60010	SALARIES FULL-TIME	500
01-440-3422-60100	EMPLOYMENT BENEFITS	115
01-440-3422-70604	FUEL-GASOLINE	3,500
01-440-3422-71203	LICENSES - VEHICLES	100
01-440-3422-71812	REPAIR & MAINT - VEHICLES	900
TOTAL W509 - 2024 CHEVROLET SILVERADO		5,115
W510 - 2025 COMPACT PICK-UP (REPLACE R110)		
01-440-W014-60010	SALARIES FULL-TIME	375
01-440-W014-60100	EMPLOYMENT BENEFITS	86
01-440-W014-70604	FUEL-GASOLINE	3,993
01-440-W014-71812	REPAIR & MAINT - VEHICLES	1,250
TOTAL W510 - 2025 COMPACT PICK-UP (REPLACE R110)		5,704
TOTAL		-
REVENUE		(3,258,632)
TRF TO/FROM RESERVES		803,308
EXPENDITURES		2,455,323

01-700 PARKS MAINTENANCE

Account Number	Account Description	2025 Budget
GENERAL REVENUES		
01-700-6000-40521	FEDERAL STUDENT GRANT	-
01-700-6000-40606	PROCEEDS OF DISPOSITION	(5,000)
01-700-6000-42601	PARKLAND TRUST RECEIPTS	(20,000)
01-700-6000-42602	USER GROUP INSURANCE	(3,000)
01-700-6000-42604	PERKINSFIELD PARK RENTAL REVEN	(3,650)
01-700-6000-42605	TOANCHE PARK RENTAL	(1,200)
01-700-6000-42608	WYEVALE PARK RENTAL REVENUE	(1,200)
01-700-6000-42610	FILMING PERMIT ON MUN. PRPTY	-
01-700-6000-80002	TRF TO/FROM CAPITAL RESERVE	5,000
01-700-6000-80022	TRANSFER TO/FROM PARKLAND RESERVE	20,000
01-700-7000-41021	PHOTOCOPYING RECOVERIES	(100)
TOTAL GENERAL REVENUES		(9,150)
GENERAL EXPENSES		
01-700-7000-60000	SALARIES AND BENEFITS (UNDISTRIBUTED)	303,512
01-700-7000-60060	EMPLOYEE STANDBY	3,500
01-700-7000-60120	EMPLOYER INSURANCE	17,872
01-700-7000-60130	EMPLOYER EAP	470
01-700-7000-70101	ADVERTISING	500
01-700-7000-70119	ALARMS	3,500
01-700-7000-70305	CONTRACTED SERVICES/GENERAL CONTRACTING	2,200
01-700-7000-70900	IT-SUPPORT	7,836
01-700-7000-70901	INSURANCE	77,098
01-700-7000-70910	INTERNET-WYEBRIDGE, TTCC	-
01-700-7000-71202	LICENSES - RADIOS	600
01-700-7000-71301	MEALS AND ACCOMMODATIONS	400
01-700-7000-71304	MEMBERSHIPS AND DUES	900
01-700-7000-71305	MILEAGE EXPENSE	150
01-700-7000-71600	POSTAGE AND SHIPPING	108
01-700-7000-71802	REGISTRATION FEES/CONFERENCES	400
01-700-7000-71810	REPAIRS & MAINT.-FACILITIES	-
01-700-7000-71901	SIGNAGE	250
01-700-7000-71906	SUPPLIES-CLEANING/MAINTENANCE	250
01-700-7000-71908	SUPPLIES-OFFICE	2,000
01-700-7000-71911	SUPPLIES-SMALL TOOLS	3,000
01-700-7000-72000	TELEPHONE AND FAX	8,100
01-700-7000-72002	TRAINING / COURSES	3,500
01-700-7000-72100	UNIFORMS, CLOTHING & ACCESSORIES	10,000
01-700-7000-72101	USER GROUP INSURANCE EXPENSE	3,000
01-700-7000-72103	UTILITIES-NATURAL GAS	2,012
01-700-7000-72104	UTILITIES-HYDRO	31,212
01-700-7000-72301	WATER CHARGES	9,836
TOTAL GENERAL EXPENSES		492,206

01-700 PARKS MAINTENANCE

Account Number	Account Description	2025 Budget
ACTIVITIES		
TRAINING		
01-700-2005-60010	SALARIES	4,500
01-700-2005-60011	SALARIES PART-TIME	3,000
01-700-2005-60100	EMPLOYMENT BENEFITS	1,096
01-700-2005-72002	TRAINING/COURSES	1,500
TOTAL TRAINING		10,096
INTER-DEPARTMENT SUPPPORT		
01-700-2011-60010	SALARIES	10,000
01-700-2011-60011	SALARIES PART-TIME	2,500
01-700-2011-60100	EMPLOYMENT BENEFITS	2,600
TOTAL INTER-DEPARTMENT SUPPPORT		15,100
H&S TRAINING		
01-700-2106-60010	SALARIES	3,800
01-700-2106-60011	SALARIES PART-TIME	3,500
01-700-2106-60100	EMPLOYMENT BENEFITS	1,174
01-700-2106-70305	CONTRACTED SERVICES/GENERAL CONTRACTING	500
TOTAL H&S TRAINING		8,974
TOWNSHIP OF TINY COMMUNITY CENTER		
01-700-2762-42606	TTCC RENTAL REVENUE	(8,000)
01-700-2762-60010	SALARIES FULL-TIME	10,000
01-700-2762-60011	SALARIES PART TIME	4,000
01-700-2762-60100	EMPLOYMENT BENEFITS	-
01-700-2762-70119	ALARMS	100
01-700-2762-70305	CONTRACTED SERVICES/GENERAL CONTRACTING	2,500
01-700-2762-70605	FUEL-PROPANE	6,000
01-700-2762-70901	INSURANCE	5,018
01-700-2762-70910	INTERNET	1,850
01-700-2762-71810	REPAIRS & MAINT. - FACILITIES	1,500
01-700-2762-71906	SUPPLIES-CLEANING/MAINTENANCE	7,000
01-700-2762-71909	SUPPLIES-OTHER	-
01-700-2762-72000	TELEPHONE	200
01-700-2762-72104	UTILITIES-HYDRO	7,455
01-700-2762-72301	WATER CHARGES	2,424
TOTAL TOWNSHIP OF TINY COMMUNITY CENTER		40,047
WYEBRIDGE COMMUNITY		
01-700-2763-42607	WYEBRIDGE PARK RENTAL REVENUE	(10,000)
01-700-2763-60010	SALARIES FULL TIME	15,000
01-700-2763-60011	SALARIES PART TIME	3,500
01-700-2763-60100	EMPLOYMENT BENEFITS	-
01-700-2763-70119	ALARMS	600
01-700-2763-70305	CONTRACTED SERVICES/GENERAL CONTRACTING	1,750

01-700 PARKS MAINTENANCE

Account Number	Account Description	2025 Budget
01-700-2763-70901	INSURANCE	5,018
01-700-2763-70910	INTERNET	1,500
01-700-2763-71302	MATERIALS	200
01-700-2763-71810	REPAIRS & MAINT. - FACILITIES	2,000
01-700-2763-71906	SUPPLIES-CLEANING/MAINTENANCE	12,500
01-700-2763-71909	SUPPLIES-OTHER	50
01-700-2763-72000	TELEPHONE AND FAX	300
01-700-2763-72103	UTILITIES-NATURAL GAS	3,928
01-700-2763-72104	UTILITIES-HYDRO	484
01-700-2763-72301	WATER CHARGES	2,424
TOTAL WYEBRIDGE COMMUNITY		39,254
LAFONTAINE COMMUNITY CENTRE		
01-700-2764-42608	LAFONTAINE PARK RENTAL REVENUE	(1,250)
01-700-2764-60010	SALARIES FULL TIME	9,000
01-700-2764-60011	SALARIES PART TIME	3,500
01-700-2764-60100	EMPLOYMENT BENEFITS	2,500
01-700-2764-70305	CONTRACTED SERVICES/GENERAL CONTRACTING	500
01-700-2764-70901	INSURANCE	5,018
01-700-2764-71302	MATERIALS	100
01-700-2764-71810	REPAIRS & MAINT. - FACILITIES	500
01-700-2764-71906	SUPPLIES-CLEANING/MAINTENANCE	4,000
01-700-2764-71909	SUPPLIES-OTHER	-
01-700-2764-72000	TELEPHONE AND FAX	750
01-700-2764-72103	UTILITIES-NATURAL GAS	1,054
01-700-2764-72104	UTILITIES-HYDRO	4,058
01-700-2764-72301	WATER CHARGES	1,091
TOTAL LAFONTAINE COMMUNITY CENTRE		30,822
BEACH MAINTENANCE		
01-700-2803-60010	SALARIES	10,000
01-700-2803-60011	SALARIES PART-TIME	4,000
01-700-2803-60100	EMPLOYMENT BENEFITS	5,320
01-700-2803-70305	CONTRACTED SERVICES/GENERAL CONTRACTING	1,000
01-700-2803-71302	MATERIALS	2,500
TOTAL BEACH MAINTENANCE		22,820
GARBAGE CHARGES		
01-700-2808-60010	SALARIES	15,000
01-700-2808-60011	SALARIES PART-TIME	40,000
01-700-2808-60100	EMPLOYMENT BENEFITS	7,890
01-700-2808-70305	CONTRACTED SERVICES/GENERAL CONTRACTING	25,000
01-700-2808-71302	MATERIALS	6,750
TOTAL GARBAGE CHARGES		94,640
LAWN MAINTENANCE		
01-700-2812-60010	SALARIES	24,000
01-700-2812-60011	SALARIES PART-TIME	28,000
01-700-2812-60100	EMPLOYMENT BENEFITS	7,776
01-700-2812-70305	CONTRACTED SERVICES/GENERAL CONTRACTING	-
01-700-2812-71302	MATERIALS	1,500
TOTAL LAWN MAINTENANCE		61,276

01-700 PARKS MAINTENANCE

Account Number	Account Description	2025 Budget
PARK FACILITIES MAINTENANCE		
01-700-2817-60010	SALARIES	30,000
01-700-2817-60011	SALARIES PART-TIME	8,000
01-700-2817-60100	EMPLOYMENT BENEFITS	5,953
01-700-2817-70305	CONTRACTED SERVICES/GENERAL CONTRACTING	15,500
01-700-2817-71302	MATERIALS	25,000
01-700-2817-71810	REPAIRS & MAINT.-FACILITIES	-
TOTAL PARK FACILITIES MAINTENANCE		84,453
PARK MAINTENANCE		
01-700-2818-60010	SALARIES	45,000
01-700-2818-60011	SALARIES PART-TIME	27,000
01-700-2818-60100	EMPLOYMENT BENEFITS	8,820
01-700-2818-70305	CONTRACTED SERVICES/GENERAL CONTRACTING	2,000
01-700-2818-71302	MATERIALS	14,500
TOTAL PARK MAINTENANCE		97,320
PARK SIGNAGE		
01-700-2819-60010	SALARIES	2,000
01-700-2819-60011	SALARIES PART-TIME	1,500
01-700-2819-60100	EMPLOYMENT BENEFITS	640
01-700-2819-71302	MATERIALS	750
TOTAL PARK SIGNAGE		4,890
PHRAGMITES WEED CONTROL		
01-700-2820-60010	SALARIES	1,500
01-700-2820-60011	SALARIES PART-TIME	1,000
01-700-2820-60100	EMPLOYMENT BENEFITS	465
01-700-2820-71302	MATERIALS	500
TOTAL PHRAGMITES WEED CONTROL		3,465
POLLINATOR SUPPORT		
01-700-2822-60010	SALARIES	1,500
01-700-2822-60011	SALARIES PART-TIME	5,000
01-700-2822-60100	EMPLOYMENT BENEFITS	945
01-700-2822-71302	MATERIALS	1,000
TOTAL POLLINATOR SUPPORT		8,445
RAKING		
01-700-2824-60010	SALARIES	6,000
01-700-2824-60011	SALARIES PART-TIME	12,500
01-700-2824-60100	EMPLOYMENT BENEFITS	2,580
01-700-2824-71302	MATERIALS	150
TOTAL RAKING		21,230

01-700 PARKS MAINTENANCE

Account Number	Account Description	2025 Budget
RECYCLING BINS & PICNIC TABLES		
01-700-2826-60010	SALARIES	2,000
01-700-2826-60011	SALARIES PART-TIME	500
01-700-2826-60100	EMPLOYMENT BENEFITS	520
01-700-2826-71302	MATERIALS	4,000
01-700-2826-71608	PICNIC TABLES	1,000
TOTAL RECYCLING BINS & PICNIC TABLES		8,020
RINK MAINTENANCE		
01-700-2827-60010	SALARIES	32,000
01-700-2827-60011	SALARIES PART-TIME	32,000
01-700-2827-60100	EMPLOYMENT BENEFITS	11,200
01-700-2827-71302	MATERIALS	4,000
TOTAL RINK MAINTENANCE		79,200
TINY TRAILS MAINTENANCE		
01-700-2836-60010	SALARIES	16,000
01-700-2836-60011	SALARIES PART-TIME	4,000
01-700-2836-60100	EMPLOYMENT BENEFITS	2,320
01-700-2836-70305	CONTRACTED SERVICES/GENERAL CONTRACTING	1,500
01-700-2836-71302	MATERIALS	2,000
TOTAL TINY TRAILS MAINTENANCE		25,820
VANDALISM TO PARKS		
01-700-2840-60010	SALARIES	1,000
01-700-2840-60011	SALARIES PART-TIME	500
01-700-2840-60100	EMPLOYMENT BENEFITS	290
01-700-2840-71302	MATERIALS	2,500
TOTAL VANDALISM TO PARKS		4,290
WALKWAY MAINTENANCE		
01-700-2841-60010	SALARIES	10,000
01-700-2841-60011	SALARIES PART-TIME	10,000
01-700-2841-60100	EMPLOYMENT BENEFITS	2,910
01-700-2841-70305	CONTRACTED SERVICES/GENERAL CONTRACTING	1,200
01-700-2841-71302	MATERIALS	1,750
TOTAL WALKWAY MAINTENANCE		25,860
WASHROOM MAINTENANCE		
01-700-2842-60010	SALARIES	10,000
01-700-2842-60011	SALARIES PART-TIME	33,000
01-700-2842-60100	EMPLOYMENT BENEFITS	5,900
01-700-2842-70305	CONTRACTED SERVICES/GENERAL CONTRACTING	20,000
01-700-2842-71302	MATERIALS	1,500
01-700-2842-71826	RENTALS-PORTABLE WASHROOMS	63,500
01-700-2842-72301	WATER CHARGES	98
TOTAL WASHROOM MAINTENANCE		133,998

01-700 PARKS MAINTENANCE

Account Number	Account Description	2025 Budget
WYEVALE SOCCER PARK MTN		
01-700-2846-40613	RENTAL FEES (REV)	(1,000)
01-700-2846-60010	SALARIES	2,000
01-700-2846-60011	SALARIES PART-TIME	-
01-700-2846-60100	EMPLOYMENT BENEFITS	460
01-700-2846-70305	CONTRACTED SERVICES/GENERAL CONTRACTING	40,000
01-700-2846-71302	MATERIALS	3,000
01-700-2846-72104	UTILITIES-HYDRO	3,090
TOTAL WYEVALE SOCCER PARK MTN		47,550
JACKSN PK BOAT LNCH MTN#150/21		
01-700-2890-60010	SALARIES	10,000
01-700-2890-60011	SALARIES PART-TIME	-
01-700-2890-60100	EMPLOYMENT BENEFITS	2,300
01-700-2890-70305	CONTRACT SERVICES/GEN CONTRACTING (DREDGING)	15,000
01-700-2890-71302	MATERIALS	5,000
TOTAL JACKSN PK BOAT LNCH MTN#150/21		32,300
BASEBALL DIAMOND MAINTENANCE - NEW		
01-700-2916-60010	SALARIES	2,500
01-700-2916-60011	SALARIES PART-TIME	6,000
01-700-2916-60100	EMPLOYMENT BENEFITS	1,500
01-700-2916-70305	CONTRACT SERVICES/GEN CONTRACTING	1,500
01-700-2916-71302	MATERIALS	3,000
TOTAL BASEBALL DIAMOND MAINTENANCE - NEW		14,500
TOTAL		1,397,426
REVENUE		(54,400)
TRF TO/FROM RESERVES		25,000
EXPENDITURES		1,426,826

01-710 RECREATION

Account Number	Account Description	2025 Budget
GENERAL REVENUES		
01-710-6000-40521	FEDERAL STUDENT GRANT	-
01-710-6000-40610	ADMINISTRATIVE FEES	(10,000)
01-710-6000-40699	SUNDRY RECEIPTS	-
01-710-6000-40616	REC GUIDE ADVERTISING	(2,000)
TOTAL GENERAL REVENUES		(12,000)
GENERAL EXPENSES		
01-710-7000-60000	SALARIES AND BENEFITS (UNDISTRIBUTED)	432,849
01-710-7000-60120	EMPLOYER INSURANCE	19,426
01-710-7000-60130	EMPLOYER EAP	778
01-710-7000-70101	ADVERTISING & TRANSLATIONS	8,000
01-710-7000-70200	BANK CHARGES	10,000
01-710-7000-70501	PUBLICATIONS AND PROMOTIONS	1,300
01-710-7000-70604	FUEL-GASOLINE	210
01-710-7000-70900	IT SUPPORT	7,097
01-710-7000-70901	INSURANCE	39,399
01-710-7000-71301	MEALS AND ACCOMMODATIONS	2,000
01-710-7000-71302	MATERIALS	318
01-710-7000-71304	MEMBERSHIPS AND DUES	5,785
01-710-7000-71305	MILEAGE EXPENSE	650
01-710-7000-71600	POSTAGE AND SHIPPING	430
01-710-7000-71802	REGISTRATION FEES/CONFERENCES	2,100
01-710-7000-71806	COMPUTER HARDWARE	1,000
01-710-7000-71807	COMPUTER SOFTWARE	20,645
01-710-7000-71813	RENTALS-VEHICLE	2,400
01-710-7000-71825	PHOTOCOPIER EXPENSES	4,000
01-710-7000-71908	SUPPLIES-OFFICE	5,000
01-710-7000-72000	TELEPHONE AND FAX	4,400
01-710-7000-72002	TRAINING / COURSES	6,000
01-710-7000-72100	UNIFORMS, CLOTHING & ACCESSORIES	1,100
TOTAL GENERAL EXPENSES		574,888
CHILDREN AND YOUTH PROGRAMS		
CIT PLUS PROGRAM		
01-710-2705-40601	DONATIONS	(500)
01-710-2705-40608	REGISTRATION FEES	(2,800)
01-710-2705-42705	FUNDRAISING	(1,000)
01-710-2705-60010	SALARIES FULL-TIME	800
01-710-2705-60011	SALARIES PART-TIME	765
01-710-2705-60100	EMPLOYMENT BENEFITS	276
01-710-2705-70505	EXCURSION FEES	100
01-710-2705-71302	MATERIALS	210
01-710-2705-71815	RECOGNITION	-
01-710-2705-71817	RENTALS-BUS	500
01-710-2705-72002	TRAINING / COURSES	1,950
01-710-2705-72100	UNIFORMS, CLOTHING & ACCESSORIES	425
TOTAL CIT PLUS PROGRAM		726

01-710 RECREATION

Account Number	Account Description	2025 Budget
CIT PROGRAM		
01-710-2706-40601	DONATIONS	(500)
01-710-2706-40608	REGISTRATION FEES	(4,050)
01-710-2706-42705	FUNDRAISING	(500)
01-710-2706-60010	SALARIES FULL-TIME	280
01-710-2706-60011	SALARIES PART-TIME	1,530
01-710-2706-60100	EMPLOYMENT BENEFITS	248
01-710-2706-70505	EXCURSION FEES	300
01-710-2706-71302	MATERIALS	300
01-710-2706-71815	RECOGNITION	300
01-710-2706-71817	RENTALS-BUS	500
01-710-2706-72002	TRAINING / COURSES	750
01-710-2706-72100	UNIFORMS, CLOTHING & ACCESSORIES	1,275
TOTAL CIT PROGRAM		433
ADVENTURE CAMP		
01-710-2701-40520	EMPLOYMENT GRANT - FED	(1,500)
01-710-2701-40601	DONATIONS	(1,000)
01-710-2701-40608	REGISTRATION FEES	(34,200)
01-710-2701-60010	SALARIES	3,978
01-710-2701-60011	SALARIES PART-TIME	16,370
01-710-2701-60100	EMPLOYMENT BENEFITS	2,878
01-710-2701-70505	EXCURSION FEES	6,300
01-710-2701-71302	MATERIALS	1,350
01-710-2701-71804	RENTALS-FACILITIES	-
01-710-2701-71813	RENTALS-VEHICLES	450
01-710-2701-71817	RENTALS-BUS	6,600
01-710-2701-72000	TELEPHONE AND CELL PHONES	75
01-710-2701-72002	TRAINING / COURSES	660
01-710-2701-72100	UNIFORMS, CLOTHING & ACCESSORIES	354
TOTAL ADVENTURE CAMP		2,315
CHOOSE YOUR OWN ADVENTURE CAMP		
01-710-2709-40601	DONATIONS	(750)
01-710-2709-40608	REGISTRATION FEES	(12,800)
01-710-2709-60010	SALARIES	2,240
01-710-2709-60011	SALARIES PART-TIME	3,080
01-710-2709-60100	EMPLOYMENT BENEFITS	884
01-710-2709-70505	EXCURSION FEES	4,800
01-710-2709-71302	MATERIALS	240
01-710-2709-71804	RENTALS-FACILITIES	350
01-710-2709-71817	RENTALS-BUS	8,000
TOTAL CHOOSE YOUR OWN ADVENTURE CAMP		6,044
TREKKER CAMP		
01-710-2710-40521	FEDERAL STUDENT GRANT	(1,500)
01-710-2710-40601	DONATIONS	(1,000)
01-710-2710-40608	REGISTRATION FEES	(12,600)
01-710-2710-60010	SALARIES	1,326
01-710-2710-60011	SALARIES PART-TIME	6,952
01-710-2710-60100	EMPLOYMENT BENEFITS	1,138

01-710 RECREATION

Account Number	Account Description	2025 Budget
01-710-2710-70505	EXCURSION FEES	3,300
01-710-2710-71302	MATERIALS	750
01-710-2710-71804	RENTALS-FACILITIES	-
01-710-2710-71813	RENTALS-VEHICLES	150
01-710-2710-71817	BUS RENTALS	3,700
01-710-2710-72000	TELEPHONE AND CELL PHONES	25
01-710-2710-72002	TRAINING / COURSES	220
01-710-2710-72100	UNIFORMS, CLOTHING & ACCESSORIES	118
TOTAL TREKKER CAMP		2,579
KINDER CAMP		
01-710-2713-40521	FEDERAL STUDENT GRANT	(2,500)
01-710-2713-40601	DONATIONS	(500)
01-710-2713-40608	REGISTRATION FEES	(14,850)
01-710-2713-60010	SALARIES	3,978
01-710-2713-60011	SALARIES PART-TIME	16,370
01-710-2713-60100	EMPLOYMENT BENEFITS	2,878
01-710-2713-70505	EXCURSION FEES	1,800
01-710-2713-71302	MATERIALS	900
01-710-2713-71804	RENTALS-FACILITIES	-
01-710-2713-71813	RENTALS-VEHICLES	450
01-710-2713-71817	RENTALS-BUS	3,900
01-710-2713-72000	TELEPHONE AND CELL PHONES	75
01-710-2713-72002	TRAINING / COURSES	660
01-710-2713-72100	UNIFORMS, CLOTHING & ACCESSORIES	354
TOTAL KINDER CAMP		13,515
TRAVELER & MINI-TRAVELER CAMP		
01-710-2737-40521	FEDERAL STUDENT GRANT	(1,500)
01-710-2737-40601	DONATIONS	(1,000)
01-710-2737-40608	REGISTRATION FEES	(17,860)
01-710-2737-60010	SALARIES	2,652
01-710-2737-60011	SALARIES PART-TIME	13,500
01-710-2737-60100	EMPLOYMENT BENEFITS	2,229
01-710-2737-70505	EXCURSION FEES	3,290
01-710-2737-71302	MATERIALS	940
01-710-2737-71804	RENTALS-FACILITIES	-
01-710-2737-71813	RENTALS-VEHICLES	300
01-710-2737-71817	RENTALS-BUS	2,800
01-710-2737-72000	TELEPHONE AND CELL PHONES	50
01-710-2737-72002	TRAINING / COURSES	440
01-710-2737-72100	UNIFORMS, CLOTHING & ACCESSORIES	236
TOTAL TRAVELER & MINI-TRAVELER CAMP		6,077
DISCOVERY CAMP		
01-710-2745-40510	FEDERAL GRANT	(1,500)
01-710-2745-40521	FEDERAL STUDENT GRANT	-
01-710-2745-40601	DONATIONS	-
01-710-2745-40608	REGISTRATION FEES	(31,680)
01-710-2745-60010	SALARIES FULL-TIME	3,978
01-710-2745-60011	SALARIES PART-TIME	21,035
01-710-2745-60100	EMPLOYMENT BENEFITS	3,438

01-710 RECREATION

Account Number	Account Description	2025 Budget
01-710-2745-70505	EXCURSION FEES	3,840
01-710-2745-71302	MATERIALS	1,920
01-710-2745-71804	RENTALS-FACILITIES	-
01-710-2745-71813	RENTALS-VEHICLES	450
01-710-2745-71817	RENTALS-BUS	3,900
01-710-2745-72000	TELEPHONE AND CELL PHONES	75
01-710-2745-72002	TRAINING / COURSES	660
01-710-2745-72100	UNIFORMS, CLOTHING & ACCESSORIES	354
TOTAL DISCOVERY CAMP		6,470
SETTLERS		
01-710-2742-40510	GRANT-FEDERAL	(1,500)
01-710-2742-40601	DONATIONS	-
01-710-2742-40608	REGISTRATION FEES	(34,800)
01-710-2742-60010	SALARIES FULL-TIME	5,304
01-710-2742-60011	SALARIES PART-TIME	22,444
01-710-2742-60100	EMPLOYMENT BENEFITS	3,913
01-710-2742-70505	EXCURSION FEES	3,200
01-710-2742-71302	MATERIALS	2,400
01-710-2742-71813	RENTALS-VEHICLES	600
01-710-2742-71817	RENTALS - BUS	2,800
01-710-2742-72000	ELEPHONE AND CELL PHONES	100
01-710-2742-72002	TRAINING / COURSES	880
01-710-2742-72100	UNIFORMS, CLOTHING & ACCESSORIES	472
TOTAL SETTLERS		5,813
SETTLERS-WYEVALE		
01-710-2765-40510	GRANT-FEDERAL	(1,500)
01-710-2765-40601	DONATIONS	-
01-710-2765-40608	REGISTRATION FEES	(34,800)
01-710-2765-60010	SALARIES FULL-TIME	5,304
01-710-2765-60011	SALARIES PART-TIME	22,444
01-710-2765-60100	EMPLOYMENT BENEFITS	3,913
01-710-2765-70505	EXCURSION FEES	3,200
01-710-2765-71302	MATERIALS	2,400
01-710-2765-71804	RENTALS - FACILITIES	1,750
01-710-2765-71813	RENTALS-VEHICLE	600
01-710-2765-71817	RENTALS - BUS	2,800
01-710-2765-72000	TELEPHONE AND CELL PHONES	100
01-710-2765-72002	TRAINING / COURSES	880
01-710-2765-72100	UNIFORMS, CLOTHING & ACCESSORIES	472
TOTAL SETTLERS-WYEVALE		7,563
MARCH BREAK CAMP		
01-710-2715-40521	FEDERAL STUDENT GRANT	(500)
01-710-2715-40601	DONATIONS	(1,000)
01-710-2715-40608	REGISTRATION FEES	(5,000)
01-710-2715-60010	SALARIES	-
01-710-2715-60011	SALARIES PART-TIME	4,310
01-710-2715-60100	EMPLOYMENT BENEFITS	517
01-710-2715-70505	EXCURSION FEES	800
01-710-2715-71302	MATERIALS	480

01-710 RECREATION

Account Number	Account Description	2025 Budget
01-710-2715-71804	RENTALS-FACILITIES	350
01-710-2715-71817	RENTALS-BUS	800
TOTAL MARCH BREAK CAMP		757
SKATING PROGRAM		
01-710-2714-40608	REGISTRATION FEES	(2,160)
01-710-2714-60010	SALARIES	280
01-710-2714-60011	SALARIES PART-TIME	1,013
01-710-2714-60100	EMPLOYMENT BENEFITS	186
01-710-2714-71302	MATERIALS	500
TOTAL SKATING PROGRAM		(181)
MOBILE SKATE PARK		
01-710-2719-40601	DONATIONS	(500)
01-710-2719-60010	SALARIES	400
01-710-2719-60011	SALARIES PART-TIME	14,310
01-710-2719-60100	EMPLOYMENT BENEFITS	1,807
01-710-2719-71302	MATERIALS	1,576
01-710-2719-71809	REPAIRS & MAINT. - EQUIPMENT	1,051
01-710-2719-72000	TELEPHONE AND CELL PHONES	50
01-710-2719-72002	TRAINING / COURSES	500
01-710-2719-72100	UNIFORMS, CLOTHING & ACCESSORIES	200
TOTAL MOBILE SKATE PARK		19,394
PARENT TOT SWIM PROGRAM		
01-710-2724-40601	DONATIONS	-
01-710-2724-40608	REGISTRATION FEES	(1,000)
01-710-2724-60011	SALARIES PART-TIME	664
01-710-2724-60100	EMPLOYMENT BENEFITS	80
01-710-2724-71215	LICENSE FEE	200
01-710-2724-71302	MATERIALS	150
TOTAL PARENT TOT SWIM PROGRAM		94
SOCCER PROGRAM		
01-710-2731-40601	DONATIONS	(1,500)
01-710-2731-40608	REGISTRATION FEES	(15,900)
01-710-2731-60010	SALARIES	1,000
01-710-2731-60011	SALARIES PART-TIME	5,760
01-710-2731-60100	EMPLOYMENT BENEFITS	921
01-710-2731-71302	MATERIALS	5,000
01-710-2731-72100	UNIFORMS, CLOTHING & ACCESSORIES	1,030
01-710-2731-72204	VOLUNTEER APPRECIATION	2,060
TOTAL SOCCER PROGRAM		(1,629)
BASKETBALL PROGRAMS		
01-710-2766-40608	REGISTRATION FEES	(11,340)
01-710-2766-70305	EXCURSION FEES	8,731
01-710-2766-71302	MATERIALS	1,500
TOTAL BASKETBALL PROGRAMS		(1,109)

01-710 RECREATION

Account Number	Account Description	2025 Budget
TENNIS		
01-710-2734-40608	REGISTRATION FEES	(5,710)
01-710-2734-60010	SALARIES	700
01-710-2734-60011	SALARIES PART-TIME	500
01-710-2734-60100	EMPLOYMENT BENEFITS	221
01-710-2734-70305	CONTRACTED SERVICES/GENERAL CONTRACTING	4,000
01-710-2734-71302	MATERIALS	150
TOTAL TENNIS		(139)
ENVIRONMENTAL AND COMMUNITY PROGRAMS		
COMMUNITY STEWARDSHIP		
01-710-2739-40601	DONATIONS	(500)
01-710-2739-42609	COMMUNITY GARDEN RENTAL FEES	(840)
01-710-2739-60010	SALARIES	-
01-710-2739-60011	SALARIES PART-TIME	8,030
01-710-2739-60100	EMPLOYMENT BENEFITS	964
01-710-2739-70806	HONORARIUMS-VOLUNTEERS	500
01-710-2739-71302	MATERIALS	3,000
01-710-2739-71813	RENTALS-VEHICLES	2,700
01-710-2739-71911	SUPPLIES-SMALL TOOLS	2,500
01-710-2739-72000	TELEPHONE AND CELL PHONES	75
01-710-2739-72002	TRAINING / COURSES	150
01-710-2739-72100	UNIFORMS, CLOTHING & ACCESSORIES	75
TOTAL COMMUNITY STEWARDSHIP		16,654
COMMUNITY ENGAGEMENT		
01-710-2746-40590	GRANTS-OTHER	(1,600)
01-710-2746-40601	DONATIONS	-
01-710-2746-60010	SALARIES FULL-TIME	-
01-710-2746-60011	SALARIES PART-TIME	10,707
01-710-2746-60100	EMPLOYMENT BENEFITS	1,285
01-710-2746-71302	MATERIALS	200
01-710-2746-71813	RENTALS-VEHICLES	3,600
01-710-2746-71999	SUNDRY	-
01-710-2746-72000	TELEPHONE AND CELL PHONES	100
01-710-2746-72002	TRAINING / COURSES	200
01-710-2746-72100	UNIFORMS, CLOTHING & ACCESSORIES	100
TOTAL COMMUNITY ENGAGEMENT		14,592
AFFORDABLE RECREATION PROGRAM		
01-710-2702-40608	REGISTRATION FEES	(5,000)
01-710-2702-70615	FEES PAID	5,000
TOTAL AFFORDABLE RECREATION PROGRAM		-
BENCH & TREE COMMEMORATIVE		
01-710-2704-40608	REGISTRATION FEES	(7,900)
01-710-2704-60010	SALARIES FULL-TIME	-
01-710-2704-60100	EMPLOYMENT BENEFITS	-
01-710-2704-71302	MATERIALS	5,560
01-710-2704-72205	VANDALISM	1,150
TOTAL BENCH & TREE COMMEMORATIVE		(1,190)

01-710 RECREATION

Account Number	Account Description	2025 Budget
FARM CRAWL		
01-710-2708-40591	GRANTS-SIMCOE COUNTY TOURISM	(3,000)
01-710-2708-40608	REGISTRATION FEES	(3,000)
01-710-2708-60010	SALARIES FULL-TIME	-
01-710-2708-60011	SALARIES PART-TIME	2,675
01-710-2708-60100	EMPLOYER BENEFITS	321
01-710-2708-70101	ADVERTISING	500
01-710-2708-70806	HONORARIUMS	400
01-710-2708-70901	INSURANCE	500
01-710-2708-71301	MEALS AND ACCOMMODATIONS	1,375
01-710-2708-71813	RENTALS-VEHICLES	900
01-710-2708-71817	RENTALS-BUS	1,250
01-710-2708-71909	SUPPLIES-OTHER	500
01-710-2708-71999	SUNDRY	600
01-710-2708-72000	TELEPHONE AND CELL PHONES	25
01-710-2708-72002	TRAINING / COURSES	50
01-710-2708-72100	UNIFORMS, CLOTHING & ACCESSORIES	25
TOTAL FARM CRAWL		3,121
GIVING PROGRAM (DOG PARK)		
01-710-2711-40608	REGISTRATION FEES	(3,060)
01-710-2711-71302	MATERIALS	2,030
TOTAL GIVING PROGRAM (DOG PARK)		(1,030)
GENERAL PROGRAMS		
PICKLEBALL - SUFFLE BOARD PRGM		
01-710-2725-40608	REGISTRATION FEES	(5,000)
01-710-2725-60010	SALARIES	5,000
01-710-2725-60011	SALARIES PART-TIME	3,000
01-710-2725-60100	EMPLOYMENT BENEFITS	1,510
01-710-2725-70305	CONTRACTED SERVICES/ GEN CONTRACTING	2,850
01-710-2725-71804	RENTALS-FACILITIES	515
01-710-2725-71809	EQUIPMENT	2,500
01-710-2725-72002	TRAINING / COURSES	250
TOTAL PICKLEBALL - SUFFLE BOARD PRGM		10,625
FITNESS PROGRAMS		
01-710-2720-40608	REGISTRATION FEES	(10,200)
01-710-2720-40610	ADMINISTRATIVE FEES	(500)
01-710-2720-60010	SALARIES	-
01-710-2720-60011	SALARIES PART-TIME	-
01-710-2720-60100	EMPLOYMENT BENEFITS	-
01-710-2720-70305	CONTRACTED SERVICES/GENERAL CONTRACTING	8,500
01-710-2720-71302	MATERIALS	1,000
TOTAL FITNESS PROGRAMS		(1,200)

01-710 RECREATION

Account Number	Account Description	2025 Budget
OUTDOOR SKATE PROGRAM		
01-710-2723-60010	SALARIES	-
01-710-2723-60011	SALARIES PART-TIME	12,240
01-710-2723-60100	EMPLOYMENT BENEFITS	1,469
01-710-2723-71302	MATERIALS	1,000
TOTAL OUTDOOR SKATE PROGRAM		14,709
GOLF CLINIC		
01-710-2712-40608	REGISTRATION FEES	(3,300)
01-710-2712-70305	CONTRACTED SERVICES/GENERAL CONTRACTING	2,500
01-710-2712-71302	MATERIALS	150
TOTAL GOLF CLINIC		(650)
TAI CHI PROGRAMS		
01-710-2767-40608	REGISTRATION FEES	(1,890)
01-710-2767-70305	EXCURSION FEES	1,440
TOTAL TAI CHI PROGRAMS		(450)
SPORT LOANER KIT PROGRAM		
01-710-2768-71809	EQUIPMENT	2,500
TOTAL SPORT LOANER KIT PROGRAM		2,500
ART PROGRAM		
01-710-2769-40608	REGISTRATION FEES	(2,800)
01-710-2769-70305	CONTRACTED SERVICES/GENERAL CONTRACTING	2,050
01-710-2769-71302	MATERIALS	260
TOTAL ART PROGRAM		(490)
NEW PROGRAMS		
01-710-2770-40608	REGISTRATION FEES	(8,000)
01-710-2770-71302	MATERIALS	8,000
TOTAL NEW PROGRAMS-TBD		-

01-710 RECREATION

Account Number	Account Description	2025 Budget
VOLUNTEER MANAGEMENT		
01-710-2738-60010	SALARIES	25,000
01-710-2738-60100	EMPLOYMENT BENEFITS	5,750
01-710-2738-70501	PUBLICATIONS AND PROMOTIONS	530
01-710-2738-71302	MATERIALS	1,061
01-710-2738-71305	MILEAGE EXPENSE	266
01-710-2738-71802	REGISTRATION FEES/CONFERENCES	530
01-710-2738-71803	RECRUITMENT	530
01-710-2738-71815	RECOGNITION	5,000
01-710-2738-71914	SCREENING	1,061
01-710-2738-72002	TRAINING / COURSES	2,500
01-710-2738-72100	UNIFORMS, CLOTHING & ACCESSORIES	2,400
01-710-2738-72501	YOUTH INITIATIVES	735
TOTAL VOLUNTEER MANAGEMENT		45,363
TOTAL		734,162
REVENUE		(331,890)
TRF TO/FROM RESERVES		
EXPENDITURES		1,066,052

01-738 HERITAGE ADVISORY COMMITTEE

Account Number	Account Description	2025 Budget
GENERAL REVENUES		
01-738-6000-42954	SALE OF HERITAGE PUBLICATIONS	(100)
TOTAL GENERAL REVENUES		(100)
-		
GENERAL EXPENSES		
01-738-7000-60000	SALARIES AND BENEFITS (UNDISTRIBUTED)	33,075
01-738-7000-60120	EMPLOYER INSURANCE	971
01-738-7000-70101	ADVERTISING	1,000
01-738-7000-70805	HERITAGE PLAQUE PURCHASES	500
01-738-7000-71201	LEGAL FEES	2,000
01-738-7000-71301	MEALS AND ACCOMMODATIONS	1,000
01-738-7000-71304	MEMBERSHIPS AND DUES	400
01-738-7000-71305	MILEAGE EXPENSE	1,000
01-738-7000-71507	ONT HERITAGE TRUST PROV PLAQUE	6,500
01-738-7000-71600	POSTAGE AND SHIPPING	807
01-738-7000-71602	PROGRAMS AND EVENTS	1,000
01-738-7000-71905	SUBSCRIPTIONS/PUBLICATIONS	100
01-738-7000-71908	SUPPLIES-OFFICE	100
01-738-7000-71999	SUNDRY	250
01-738-7000-72002	TRAINING / COURSES	1,000
01-738-7000-80003	TRANSFER TO/FROM HISTORY BOOK RESERVE	(6,500)
TOTAL GENERAL EXPENSES		43,203
-		
PROJECTS		
-		
MUN HERITAGE REGISTER REVIEW - CO		
01-738-2913-70304	CONSULTING/CONSULTANTS FEES	20,000
01-738-2913-80003	TRF TO/FROM HISTORY BOOK RESERVE	-
01-738-2913-80091	TRF TO/FROM PRIOR YEARS SURPLUS	(20,000)
TOTAL MUN HERITAGE REGISTER REVIEW - CO		-
-		
TOTAL		43,103
-		
REVENUE		(20,100)
TRF TO/FROM RESERVES		(6,500)
EXPENDITURES		69,703

01-740 ARENAS

Account Number	Account Description	2025 Budget
RESERVE TRANSFERS		
01-740-6000-80011	TRF TO/FROM ARENA RESERVE	56,500
TOTAL RESERVE TRANSFERS		56,500
TOTAL		56,500
REVENUE TRF TO/FROM RESERVES EXPENDITURES		56,500

01-750 LIBRARY REIMBURSEMENT PROGRAM

Account Number	Account Description	2025 Budget
GENERAL REVENUES		
01-750-6000-40590	GRANTS - OTHER	(37,807)
TOTAL GENERAL REVENUES		(37,807)
GENERAL EXPENSES		
01-750-7000-60013	COMMITTEE PER DIEMS	-
01-750-7000-71299	LIBRARY MEMEBERSHIP REIMBURSEMENT	200,516
TOTAL GENERAL EXPENSES		200,516
TOTAL		162,709
REVENUE		(37,807)
TRF TO/FROM RESERVES		
EXPENDITURES		200,516

01-800 PLANNING

Account Number	Account Description	2025 Budget
GENERAL REVENUES		
01-800-6000-40609	AGREEMENT FEES	(2,000)
01-800-6000-41017	MUNICIPAL COMPLIANCE LETTER	(2,000)
01-800-6000-43004	HOLDING REMOVAL APPL FEE	(5,000)
01-800-6000-43005	LOT DEEMING FEES	(3,000)
01-800-6000-43006	PRE-CONSULTATION APPLICATION	(7,500)
01-800-6000-43007	OFFICIAL PLAN APPL FEES	(8,000)
01-800-6000-43009	SITE PLAN CONTROL FEE	(8,000)
01-800-6000-43010	TELECOMMUNICATION TOWER REQ	(4,000)
01-800-6000-43011	ZONING ADMINISTRATION FEES	(12,000)
01-800-6000-43013	SUBDIVISION APPLICATION FEES	(11,000)
01-800-6000-43014	CANCELLATION CERTIFICATE	(2,250)
TOTAL GENERAL REVENUES		(64,750)
GENERAL EXPENSES		
01-800-7000-60000	SALARIES AND BENEFITS (UNDISTRIBUTED)	301,833
01-800-7000-60120	EMPLOYER INSURANCE	10,684
01-800-7000-60130	EMPLOYER EAP	188
01-800-7000-70101	ADVERTISING	5,000
01-800-7000-70304	CONSULTING/CONSULTANTS FEES	2,000
01-800-7000-70900	IT-SUPPORT	3,709
01-800-7000-70901	INSURANCE	1,492
01-800-7000-71201	LEGAL FEES	4,000
01-800-7000-71301	MEALS AND ACCOMMODATIONS	2,000
01-800-7000-71304	MEMBERSHIPS AND DUES	1,800
01-800-7000-71305	MILEAGE EXPENSE	500
01-800-7000-71600	POSTAGE AND SHIPPING	2,500
01-800-7000-71806	COMPUTER HARDWARE	1,000
01-800-7000-71807	COMPUTER SOFTWARE	32,750
01-800-7000-71802	REGISTRATION & CONFERENCES	3,000
01-800-7000-71825	PHOTOCOPIER EXPENSES	1,500
01-800-7000-71908	SUPPLIES-OFFICE	1,000
01-800-7000-71999	SUNDRY	500
01-800-7000-72000	TELEPHONE AND FAX	500
01-800-7000-72002	TRAINING / COURSES	1,000
01-800-7000-80091	TRANSFER TO/FROM PRIOR YEAR SURPLUS	-
01-800-7000-80097	TFR TO DEV. CHARGE STUDY RESERVE	-
TOTAL GENERAL EXPENSES		376,956
PROJECTS		
PLANNING ACT APPEALS		
01-800-2901-70304	CONSULTING/CONSULTANTS FEES	10,000
01-800-2901-71201	LEGAL FEES	10,000
01-800-2901-80097	TFR TO DEV. CHARGE STUDY RESERVE	(10,000)
01-800-2901-80091	TRANSFER TO/FROM PRIOR YEAR SURPLUS	(10,000)
TOTAL PLANNING ACT APPEALS		-
O.P. UPDATE		
01-800-2902-70304	CONSULTING/CONSULTANTS FEES	35,000
01-800-2902-80009	TFR TO/FROM PLANNING STUDY RESERVE	(30,000)
01-800-2902-80024	TRANSFER TO/FROM DEV CHRG RESERVE	(5,000)
TOTAL O.P. UPDATE		-

01-800 PLANNING

Account Number	Account Description	2025 Budget
ZONING BY-LAW UPDATE		
01-800-2904-70304	CONSULTING/CONSULTANTS FEES	5,000
01-800-2904-71201	LEGAL FEES	-
01-800-2904-80024	TRANSFER TO/FROM DEV CHRGR RESERVE	(5,000)
TOTAL ZONING BY-LAW UPDATE		-
SHORELINE MGNT OP & ZONE BYLAW (PWR-044-23)		
01-800-2909-70304	CONSULTING/CONSULTANTS FEES	40,000
TOTAL SHORELINE MGNT OP & ZONE BYLAW (PWR-044-23)		40,000
COUNTY MCR PROJECT		
01-800-2910-70304	CONSULTING/CONSULTANTS FEES	5,000
01-800-2910-80024	TRANSFER TO/FROM DEV CHRGR RESERVE	(5,000)
TOTAL COUNTY MCR PROJECT		-
PLANNING STUDIES RESERVE		
01-800-2911-80009	TFR TO/FROM PLANNING STUDY RESERVE	12,000
TOTAL PLANNING STUDIES RESERVE		12,000
DC STUDY - DC BY-LAW UPDATE - CO		
01-800-2915-70304	CONSULTING/CONSULTANTS FEES	30,000
01-800-2915-80024	TRANSFER TO/FROM DEV CHARGE RESERVE	(30,000)
TOTAL DC STUDY - DC BY-LAW UPDATE - CO		-
TOTAL		364,206
REVENUE		(74,750)
TRF TO/FROM RESERVES		(73,000)
EXPENDITURES		511,956

01-810 COMMITTEE OF ADJUSTMENT

Account Number	Account Description	2025 Budget
GENERAL REVENUES		
01-810-6000-43012	APPLICATION FEES	(80,000)
TOTAL GENERAL REVENUES		(80,000)
GENERAL EXPENSES		
01-810-7000-60000	SALARIES AND BENEFITS (UNDISTRIBUTED)	100,589
01-810-7000-60120	EMPLOYER INSURANCE	3,885
01-810-7000-70304	CONSULTING/CONSULTANTS FEES	2,000
01-810-7000-71201	LEGAL FEES	1,000
01-810-7000-71301	MEALS AND ACCOMMODATIONS	2,500
01-810-7000-71304	MEMBERSHIPS AND DUES	150
01-810-7000-71305	MILEAGE EXPENSE	2,500
01-810-7000-71999	SUNDRY	100
01-810-7000-72003	TRAINING MATERIALS	4,000
TOTAL GENERAL EXPENSES		116,724
TOTAL		36,724
REVENUE		(80,000)
TRF TO/FROM RESERVES		
EXPENDITURES		116,724

01-820 ECOMOMIC DEVELOPMENT

Account Number	Account Description	2025 Budget
GENERAL EXPENSES		
01-820-7000-71402	ECONOMIC DEVEL CORP OF N SIMCOE	-
01-820-7000-80091	TRANSFER FROM PRIOR YEAR SURPLUS	(73,855)
01-820-7000-80029	TRANSFER TO/FROM ECONOMIC DEV RESERVE	25,000
TOTAL GENERAL EXPENSES		(48,855)
TOTAL		(48,855)
REVENUE		(73,855)
TRF TO/FROM RESERVES		25,000
EXPENDITURES		-

2025 Capital Budget Summary

Project Number	Project Title	2025 Total Cost	Prior Year Surplus	OCIF Grant	Discretionary Reserves	Water Reserve Fund	Canada Cty Build. Fund (Gas Tax)	Other Obligatory Reserves	Other Sources	2025 Cost on Tax Rate	Note
General Government (02-110)											
Equipment											
110-0001	Computer Systems	\$ 14,500							\$ (14,500)	\$ -	Computer Reserve
110-0002	Records Management System	\$ 25,000			\$ (25,000)					\$ -	Corporate Reserve
110-0005	Work Center Copy/Fax/Scan/Print Devices	\$ 20,208							\$ (20,208)	\$ -	Computer Reserve
Other											
110-2051	Implementation of HRIMS	\$ 25,000	\$ (7,044)		\$ (17,956)					\$ -	Corporate Reserve
Reserve Transfers											
110-0008	Corporate Capital Reserves	\$ 102,000								\$ 102,000	
110-0009	Computer Reserves	\$ 10,000								\$ 10,000	
110-0010	Infrastructure Reserve (\$1.1m moved from Ops)	\$ 1,472,008								\$ 1,472,008	2024 amt + 2.39% tax based on AMP
Total General Government		\$ 1,668,716	\$ (7,044)	\$ -	\$ (42,956)	\$ -	\$ -	\$ -	\$ (34,708)	\$ 1,584,008	
Fire (02-230)											
Vehicles/ Equipment											
230-0002	Personal Protective Equipment	\$ 94,000								\$ 94,000	
230-0010	Radio Communications Equipment	\$ 35,000								\$ 35,000	
230-0017	Respirator Fit Tester	\$ 8,500								\$ 8,500	
	ESR-008-24 Fire Fighting Water Supplies	\$ 75,000								\$ 75,000	
230-0008	Portable Pumps	\$ 15,000								\$ 15,000	
230-009	PPV Fan	\$ 7,500								\$ 7,500	
230-0014	Purchase - 1/2 ton Pick up Truck to replace Utility 3	\$ 75,000			\$ -75,000					\$ -	
230-0015	Back up Generator	\$ 20,000								\$ 20,000	
Reserve Transfers											
230-0018	Fire Capital Reserves	\$ 390,000								\$ 390,000	
Total Fire		\$ 720,000			\$ -	\$ -	\$ -	\$ -	\$ -	\$ 645,000	
By-Law (02-251)											
Equipment											
250-0001	Parking Machines	\$ 19,671			\$ (19,671)					\$ -	By-law reserve
Reserve Transfers											
250-0003	By-Law Capital Reserves	\$ 27,835								\$ 27,835	
Total By-law		\$ 47,506		\$ -	\$ (19,671)	\$ -	\$ -	\$ -	\$ -	\$ 27,835	
Public Works - Administration (02-300)											
Facilities											
300-2610	Municipal Administration Building (PWR-034-23)	\$ 9,226,000							\$ (9,226,000)	\$ -	Loan financing
Infrastructure											
300-0015	Replacement Fuel Tanks at PW Yard	\$ 30,000								\$ 30,000	
Studies											
300-0005	Road scanning for all paved roads - Asset Management	\$ 80,000			\$ (80,000)					\$ -	
300-0011	Shoreline Resilience Study	\$ 20,000								\$ 20,000	
Total Public Works- Administration		\$ 9,356,000		\$ -	\$ (80,000)	\$ -	\$ -	\$ -	\$ (9,226,000)	\$ 50,000	
Roads (02-310)											
Vehicles/ Equipment											
310-0085	RT38 1/2 ton to replace RT61 - Fully electric	\$ 70,000			\$ (9,000)		\$ (61,000)			\$ -	
310-0086	3 Tandem axle plows (RT39, RT40, RT41)	\$ 637,500							\$ (30,000)	\$ 607,500	sale of old plow
310-0088	RT46 - 3/4 ton to replace R100 or RT36	\$ 70,000			\$ (70,000)					\$ -	
310-0089	Backhoe to replace current unit	\$ 230,000			\$ (150,000)					\$ 80,000	
310-0091	Slip in water tank	\$ 55,000			\$ (10,000)					\$ 45,000	
Paving											
310-0013	Park Road - Culver to 207	\$ 162,500			\$ (162,500)					\$ -	

2025 Capital Budget Summary

310-0021	Paving Farlain Lake Road East	\$ 397,500	\$ (397,500)		\$ -				
310-0032	Repave Oneida, Breithaupt, Wakunda	\$ 332,500	0	\$ (332,500)	\$ -				
310-0043	Repaving Concession 15W from TBRN to Wolfe trail	\$ 67,500	0	\$ (67,500)	\$ -				
310-0047	Repaving S. Oliver Drive (TBRN to Sherwood) replace Culvert TBRN	\$ 592,000	0	\$ (60,000)	\$ 332,000				
310-0049	Repaving Silver Birch phase 3 - #200 to Chemin du Loup	\$ 345,000	\$ (43,000)	\$ (33,239)	\$ 268,761				
310-0065	TBRN from Concession 12 to 13 with paved shoulders	\$ 312,500	\$ (212,500)	\$ (100,000)	\$ -				
310-0084	Angela Schmidt Road/Marshall Road Reconstruction	\$ 43,000	\$ (43,000)		\$ -				
Road Preservation									
310-0008	Microsurface Desroches Trail, Macedonia, and Concession 15W	\$ 110,500	\$ (110,500)		\$ -				
310-0009	Microsurface Plan 1526 and 1537 roads	\$ 65,000	\$ (65,000)		\$ -				
310-0012	Microsurfacing on Robb's Road	\$ 13,000	\$ (13,000)		\$ -				
310-0059	Single Surface Treatment on Skylark	\$ 50,250			\$ 50,250				
310-0060	SST on Concession 17 West	\$ 67,000			\$ 67,000				
310-0078	Hot mix Patching Program	\$ 140,000	\$ (140,000)		\$ -				
Bridge Projects									
310-0069	Rehabilitation of Bridge R6002	\$ 350,000	\$ (350,000)		\$ -				
310-0070	Withall Dam - Phase 2 (dam)	\$ 500,000	\$ (440,000)	\$ (60,000)	\$ -				
Other									
310-0067	Turnaround for the end of Tucson	\$ 60,000			\$ 60,000				
310-0073	Public Works Yard - Concrete block walls	\$ 15,000	\$ (15,000)		\$ -				
310-0077	Wyevale Crosswalk Repainting	\$ 45,000			\$ 45,000				
Total Roads		\$ 4,730,750	\$ (790,000)	\$ (1,501,000)	\$ -	\$ (554,239)	\$ (300,000)	\$ (30,000)	\$ 1,555,511

Water Systems (02-440)

Equipment									
440-0003	Analyzer replacements Depolox to Prom/Kuntze	\$ 40,000		\$ (40,000)	\$ -				
	W510 2025 Compact Pick Up Truck (REPL R110)	\$ 75,000		\$ (75,000)	\$ -				
Facilities									
440-0006	Electrical Assessments - all stations	\$ 25,000		\$ (25,000)	\$ -				
440-0013	Piping Upgrades	\$ 50,000		\$ (50,000)	\$ -				
Infrastructure									
440-0004	Asset Management - Verification of Assets/Condition Assessments/Replacem	\$ 100,000		\$ (100,000)	\$ -				
440-0008	Georgian Bay Estates/Sawlog Bay EA and Watermain Replacemnet	\$ 1,320,000		\$ (1,320,000)	\$ -				
440-0024	Lafontaine Water Meters	\$ 450,000		\$ (450,000)	\$ -				
Total Water		\$ 2,060,000	\$ -	\$ -	\$ (2,060,000)	\$ -	\$ -	\$ -	\$ -

Parks (02-700)

Facilities					
700-0029	New Well for the Balm Beach Washroom and interior renovation	\$ 80,000	\$ (80,000)		\$ -
700-0064	Lafontaine Pavilion - Washroom Ventilation	\$ 8,000		\$ (8,000)	\$ -
700-0060	Lafontaine Community Centre - Barrier Free ramp reconstruction	\$ 30,000			\$ -
Vehicles/Equipment					
700-0071	P211 Cargo Van to replace P205 - Fully Electric (Repl 2014)	\$ 77,500		\$ (7,500)	\$ 70,000 Sale of old vehicle
700-0072	TA10 Landscape Trailer	\$ 16,000			\$ 16,000
700-0075	ZT08 Mower to replace JM05	\$ 95,000			\$ 95,000
Park Amenities					
700-0039	Toanche Pavilion Extra Funds Reserve	\$ 100,000			\$ 100,000
700-0067	PRAC Master Plan Implementation	\$ 30,000		\$ (30,000)	\$ -
700-0068	Concession 5 Beach Access	\$ 44,000		\$ (32,000)	\$ 12,000
700-0013	Toanche Dog Park	\$ 30,000	\$ (17,500)	\$ (12,500)	\$ -
Trails/Walkways					
700-0019	Delineation Phase 5	\$ 40,000	\$ (40,000)		\$ -
700-0049	Section of Limestone on Trails	\$ 40,000		\$ (10,000)	\$ (30,000) \$30k Grant from County
700-0055	Replace Stairway at Edmore Beach	\$ 5,000		\$ (5,000)	\$ -
700-0056	Concession 14 and 15 Beach Access Improvements	\$ 20,000	\$ (20,000)		\$ -
Studies					
700-0054	Rec Master Plan (PRAC) - Master plan for Lafontaine Park	\$ 15,000		\$ (15,000)	\$ -

2025 Capital Budget Summary

Total Parks	\$ 630,500	\$ -	\$ (187,500)	\$ -	\$ -	\$ (112,500)	\$ (37,500)	\$ 293,000
								\$ -
	\$ 19,213,472	\$ (7,044)	\$ (790,000)	\$ (1,906,127)	\$ (2,060,000)	\$ (554,239)	\$ (412,500)	\$ (9,328,208)
								\$ 4,155,354

\$ 4,155,354	Calculated Capital Available
\$ (0)	Variance

02-110 GEN. GOVERNMENT - CAPITAL

Account Number	Account Description	2025 Budget
CARRY OVER PROJECTS		
COMPUTER EQUIPMENT/ SOFTWARE		
02-110-2101-71930	SERVER MIGRATION - ONE DRIVE AND SHAREPOINT	6,129
02-110-2101-71406	NETWORK SEGMENTATION/ DEVICE ENCRYPTION	7,543
02-110-2101-71938	COMPUTER EQUIPMENT DOCUSHARE UPGRADE	11,200
02-110-2101-80004 *	TRANSFER TO/FROM COMPUTER RESERVE	(11,200)
02-110-2101-80091	TRANSFER TO/FROM PRIOR YEARS SURPLUS	(13,672)
		-
EQUIPMENT/ PROGRAMS		
COMPUTER SYSTEMS		
02-110-2101-71806	COMPUTER HARDWARE	14,500
02-110-2101-80004	TRANSFER TO/FROM COMPUTER RESERVE	(14,500)
		-
WORK CENTER COPY/FAX/SCAN/ PRINT DEVICES		
02-110-2130-70303	COMPUTER HARDWARE	20,208
02-110-2130-80004	TRANSFER TO/FROM COMPUTER RESERVE	(20,208)
		-
IMPLEMENTATION OF HRMIS		
02-110-2051-71807	COMPUTER SOFTWARE	25,000
02-110-2051-80002	TRANSFER TO/FROM CAPITAL RESERVE	(17,956)
02-110-2051-80091	TRANSFER TO/FROM PRIOR YEARS SURPLUS	(7,044)
		-
RECORDS MANAGEMENT SYSTEM		
02-110-2127-70304	CONSULTING/CONSULTANTS FEES	25,000
02-110-2127-80002	TRANSFER TO/FROM CAPITAL RESERVE	(25,000)
		-
RESERVE TRANSFERS		
RESERVE TRANSFERS		
02-110-6000-80002	TRANSFER TO/FROM CAPITAL RESERVE	102,000
02-110-6000-80004	TRANSFER TO/FROM COMPUTER RESERVE	10,000
02-110-6000-80006	TRANSFER TO/FROM INFRASTRUCTURE RESERVE	1,472,008
		1,584,008
TOTAL		1,584,008
REVENUE		(20,716)
TRF TO/FROM RESERVES		1,495,144
EXPENDITURES		109,580

Corrected GL account from 02-110-2101-71938 to 02-110-2101-80004 Feb 24, 2025

02-230 FIRE - CAPITAL

Account Number	Account Description	2025 Budget
CARRY OVER PROJECTS		
PURCHASE OF VEHICLES		
02-230-2001-71653	PURCHASE TANKER TRUCK	469,000
02-230-2001-80002*	TRF TO/FROM CAPITAL RESERVE	(469,000)
		-
IPADS & MOUNTS		
02-230-2014-71806**	COMPUTER HARDWARE	904
02-230-2014-80091**	TRF TO/FROM PRIOR YEAR SURPLUS	(904)
		-
VEHICLES / EQUIPMENT		
EQUIPMENT		
02-230-2002-71617	PURCHASE - PROTECTIVE EQUIP.	94,000
02-230-2002-71618	PURCHASE - RADIOS	35,000
02-230-2002-71662	PURCHASE - RESPIRATOR FIT TEST	8,500
02-230-2002-71663	FIRE FIGHTING WATER SUPPLIES	75,000
02-230-2002-71661	PURCHASE - PORTABLE PUMPS	15,000
02-230-2002-71654	PPV FAN	7,500
		235,000
BACK UP GENERATOR		
02-230-2138-71664	BACK UP GENERATOR	20,000
		20,000
1/2 TON PICK-UP TRUCK (REPL. UTILITY 3)		
02-230-2001-71660	1/2 TON TRUCK	75,000
02-230-2001-80002	TRANSFER TO/FROM CAPITAL RESERVE	(75,000)
		-
RESERVE TRANSFERS		
RESERVE TRANSFERS		
02-230-6000-80002	TRANSFER TO/FROM CAPITAL RESERVE	390,000
		390,000
TOTAL		645,000
REVENUE		(904)
TRF TO/FROM RESERVES		(154,000)
EXPENDITURES		799,904

* Changed account from 02-230-2002-80002 to 02-230-2001-80002 Feb 24, 2025

** Changed account from 03-230-2014-71806 & 03-230-2014-80091 to 02-230-2014-71806 & 02-230-2014-80091 Feb 24, 2025

02-250 BY-LAW ENFORCEMENT - CAPITAL

Account Number	Account Description	2025 Budget
EQUIPMENT		
PARKING MACHINE		
02-250-2209-71613	PURCHASE - EQUIPMENT	19,671
02-250-2209-80002	TRF TO/FROM CAPITAL RESERVE	(19,671)
		-
RESERVE TRANSFERS		
RESERVE TRANSFERS		
02-250-6000-80002	TRANSFER TO CAPITAL RESERVE	27,835
		27,835
TOTAL		27,835
REVENUE		-
TRF TO/FROM RESERVES		8,164
EXPENDITURES		19,671

02-300 PUBLIC WORKS ADMIN - CAPITAL

Account Number	Account Description	2025 Budget
CARRY OVER PROJECTS		
UPDATED GPS FOR ALL FLEET		
02-300-2607-70305	CONTRACTED SERVICES/GENERAL CONTRACTING	8,286
02-300-2607-80091	TRANSFER TO/FROM PRIOR YEARS SURPLUS	(8,286)
-		
STORMWTR MNGT STGY PWR-040-23		
02-300-2614-70305	CONTRACTED SERVICES/GENERAL CONTRACTING	15,911
02-300-2614-80006	TRANSFER TO/FROM INFRASTRUCTURE RESERVE	(15,911)
-		
FACILITIES		
NEW MUNICIP BUILDING PWR-034-23		
02-300-2610-70502	ENGINEERING FEES (inc. 2024 C.O)	87,328
02-300-2610-70305	CONTRACTED SERVICES/GENERAL CONTRACTING	8,650,000
02-300-2610-70304	CONSULTING/CONSULTANTS FEES (inc. 2024 C.O)	626,586
02-300-2610-80089	TRANSFER FROM LOAN	(9,226,000)
02-300-2610-80091	TRANSFER TO/FROM PRIOR YEARS SURPLUS	(137,914)
9,363,914		
INFRASTRUCTURE		
REPLACEMENT FUEL TANKS AT PW YARD		
02-300-2614-70305	CONTRACTED SERVICES/GENERAL CONTRACTING	30,000
30,000		
STUDIES		
ROAD SCANNING FOR ALL PAVED ROADS - ASSET MANAGEMENT		
02-300-2634-70305	CONTRACTED SERVICES/GENERAL CONTRACTING	80,000
02-300-2634-80006	TRANSFER TO/ FROM INFRASTRUCTURE RESERVE	(80,000)
-		
SHORELINE RESILIENCE STUDY		
02-300-2635-70305	CONTRACTED SERVICES/GENERAL CONTRACTING	20,000
20,000		
TOTAL		50,000
REVENUE		(146,200)
TRF TO/FROM RESERVES		(9,321,911)
EXPENDITURES		9,518,111

02-310 ROADS - CAPITAL

Account Number	Account Description	2025 Budget
CARRY OVER PROJECTS		
PURCHASE OF VEHICLES - LOADER		
02-310-2001-40614	PROCEEDS OF DISPOSITION	(30,000)
02-310-2001-71933	LOADER	11,795
02-310-2001-80091	TRANSFER TO/FROM PRIOR YEARS SURPLUS	18,205
-		
PURCHASE OF VEHICLES - PLOW		
02-310-2001-71934	ONE PLOW	420,000
02-310-2001-80091	TRANSFER TO/FROM PRIOR YEARS SURPLUS	(420,000)
-		
REPAVE ROADS IN PLAN 1557		
02-310-2617-40500	OCIF CONDITIONAL GRANT	(217,961)
02-310-2617-70305	CONTRACTED SERVICES/GENERAL CONTRACTING	160,817
02-310-2617-71302	MATERIALS	57,144
-		
HOT MIX PROGRAM		
02-310-2623-40500	OCIF CONDITIONAL GRANT	(76,449)
02-310-2623-70305	CONTRACTED SERVICES/GENERAL CONTRACTING	87,547
02-310-2623-80023	TRANSFER TO/FROM GAS TAX RESERVE	*(11,098)
-		
REPAVE DARBY ROAD		
02-310-2625-70305	CONTRACTED SERVICES/GENERAL CONTRACTING	80,000
02-310-2625-80006	TRANSFER TO/FROM INFRASTRUCTURE RESERVE	(80,000)
-		
WITHALL DAM		
02-310-2627-70305	CONTRACTED SERVICES/GENERAL CONTRACTING	224,287
02-310-2627-71201	LEGAL FEES	50,000
02-310-2627-80006	TRANSFER TO/FROM INFRASTRUCTURE RESERVE	(274,287)
-		
INC. CULVERT SIZE AT GLENWAY		
02-310-2628-40500	OCIF CONDITIONAL GRANT	(17,208)
02-310-2628-70305	CONTRACTED SERVICES/GENERAL CONTRACTING	73,208
02-310-2628-80007	TRF TO/FROM CLIMATE ACTION RESERVE	(5,000)
02-310-2628-80023	TRANSFER TO/FROM GAS TAX RESERVE	(51,000)
-		
VEHICLES / EQUIPMENT		

* Rounding error changed from (11,099) to (11,098) Feb 24, 2025

02-310 ROADS - CAPITAL

Account Number	Account Description	2025 Budget
02-310-2001-71942	RT38-1/2 TON TRUCK (REP RT61)	70,000
02-310-2001-80007	TRANSFER TO/FROM CLIMATE ACTIO	(9,000)
02-310-2001-80023	TRANSFER TO/FROM GAS TAX RESER	(61,000)
02-310-2001-71943	3 TANDEM AXLE PLOWS	637,500
02-310-2001-40614	PROCEEDS OF DISPOSITION	(30,000)
02-310-2001-71944	RT46-3/4 TON TRUCK (REP RT100)	70,000
02-310-2001-80006	TRANSFER TO/FROM INFRASTRUCTUR	(70,000)
02-310-2002-71940	R120-BACKHOE (REP R103)	230,000
02-310-2002-80002	TRANSFER TO/FROM CAPITAL RESER	(150,000)
02-310-2002-71946	SLIP IN WATER TANK	55,000
02-310-2002-80006	TRANSFER TO/FROM INFRASTRUCTURE RESERVE	(10,000)
		732,500
PAVING		
PARK ROAD - CULVER TO 207		
02-310-2637-70305	CONTRACTED SERVICES/GENERAL CONTRACTING	162,500
02-310-2637-80006	TRANSFER TO/FROM INFRASTRUCTURE RESERVE	(162,500)
		-
PAVING FARLAIN LAKE ROAD EAST		
02-310-2638-70305	CONTRACTED SERVICES/GENERAL CONTRACTING	397,500
02-310-2638-80006	TRANSFER TO/FROM INFRASTRUCTURE RESERVE	(397,500)
		-
REPAVE ONEIDA, BREITHAUPT, WAKUNDA		
02-310-2639-70305	CONTRACTED SERVICES/GENERAL CONTRACTING	332,500
02-310-2639-80023	TRANSFER TO/FROM GAS TAX RESER	(332,500)
		-
REPAVING CONCESSION 15W FROM TBRN TO WOLFE TRAIL		
02-310-2640-70305	CONTRACTED SERVICES/GENERAL CONTRACTING	67,500
02-310-2640-80023	TRANSFER TO/FROM GAS TAX RESER	(67,500)
		-
REPAVING S. OLIVER DRIVE (TBRN TO SHERWOOD) REPLACE CULVERT TBRN		
02-310-2641-70305	CONTRACTED SERVICES/GENERAL CONTRACTING	592,000
02-310-2641-80023	TRANSFER TO/FROM GAS TAX RESER	(60,000)
02-310-2641-80024	TRANSFER TO/FROM DEV CHRGE RESERVE	(200,000)
		332,000
REPAVING SILVER BIRCH PHASE 3 - #200 TO CHEMIN DU LOUP		
02-310-2642-70305	CONTRACTED SERVICES/GENERAL CONTRACTING	345,000
02-310-2642-80006	TRANSFER TO/FROM INFRASTRUCTURE RESERVE	(43,000)
02-310-2642-80023	TRANSFER TO/FROM GAS TAX RESERVE	(33,239)
		268,761

02-310 ROADS - CAPITAL

Account Number	Account Description	2025 Budget
TBRN FROM CONCESSION 12 TO 13 WITH PAVED SHOULDERS		
02-310-2643-70305	CONTRACTED SERVICES/GENERAL CONTRACTING	312,500
02-310-2643-80006	TRANSFER TO/FROM INFRASTRUCTURE RESERVE	(212,500)
02-310-2643-80024	TRANSFER TO/FROM DEV CHRG RESERVE	(100,000)
-		
ANGELA SCHMIDT ROAD/MARSHALL ROAD RECONSTRUCTION		
02-310-2644-70305	CONTRACTED SERVICES/GENERAL CONTRACTING	43,000
02-310-2644-80006	TRANSFER TO/FROM INFRASTRUCTURE RESERVE	(43,000)
-		
ROAD PRESERVATION		
MICROSURFACE DESROCHES TRAIL, MACEDONIA, AND CONCESSION 15W		
02-310-2645-70305	CONTRACTED SERVICES/GENERAL CONTRACTING	110,500
02-310-2645-80006	TRANSFER TO/FROM INFRASTRUCTURE RESERVE	(110,500)
-		
MICROSURFACE PLAN 1526 AND 1537 ROADS		
02-310-2646-70305	CONTRACTED SERVICES/GENERAL CONTRACTING	65,000
02-310-2646-80006	TRANSFER TO/FROM INFRASTRUCTURE RESERVE	(65,000)
-		
MICROSURFACING ON ROBB'S ROAD		
02-310-2647-70305	CONTRACTED SERVICES/GENERAL CONTRACTING	13,000
02-310-2647-80006	TRANSFER TO/FROM INFRASTRUCTURE RESERVE	(13,000)
-		
SINGLE SURFACE TREATMENT ON SKYLARK		
02-310-2648-70305	CONTRACTED SERVICES/GENERAL CONTRACTING	50,250
		50,250
SST ON CONCESSION 17 WEST		
02-310-2649-70305	CONTRACTED SERVICES/GENERAL CONTRACTING	67,000
		67,000
HOT MIX PATCHING PROGRAM		
02-310-2655-70305	CONTRACTED SERVICES/GENERAL CONTRACTING	140,000
02-310-2655-80006	TRANSFER TO/FROM INFRASTRUCTURE RESERVE	(140,000)
-		
BRIDGE PROJECTS		
REHABILITATION OF BRIDGE R6002		
02-310-2650-40500	GRANTS - OCIF ALLOCATION	(350,000)

02-310 ROADS - CAPITAL

Account Number	Account Description	2025 Budget
02-310-2650-70305	CONTRACTED SERVICES/GENERAL CONTRACTING	350,000
		-
WITHALL DAM - PHASE 2 (DAM)		
02-310-2651-40500	GRANTS - OCIF ALLOCATION	(440,000)
02-310-2651-70305	CONTRACTED SERVICES/GENERAL CONTRACTING	500,000
02-310-2651-80006	TRANSFER TO/FROM INFRASTRUCTURE RESERVE	(60,000)
		-
OTHER		
TURNAROUND FOR THE END OF TUCSON		
02-310-2652-60010	SALARIES FULL-TIME	4,098
02-310-2652-60100	EMPLOYMENT BENEFITS	902
02-310-2652-71302	MATERIALS	55,000
		60,000
PUBLIC WORKS YARD - CONCRETE BLOCK WALLS		
02-310-2653-60010	SALARIES FULL-TIME	2,033
02-310-2653-60100	EMPLOYMENT BENEFITS	467
02-310-2653-71302	MATERIALS	12,500
02-310-2653-80006	TRANSFER TO/FROM INFRASTRUCTUR	(15,000)
		-
WYEVALE CROSSWALK REPAINTING		
02-310-2654-70305	CONTRACTED SERVICES/GENERAL CONTRACTING	45,000
		45,000
TOTAL		1,555,511
REVENUE		(1,563,413)
TRF TO/FROM RESERVES		(2,776,625)
EXPENDITURES		5,895,549

02-440 WATER - CAPITAL

Account Number	Account Description	2025 Budget
CARRY OVER PROJECTS		
PH1 - NEW WELL		
02-440-2428-70305	CONTRACTED SERVICES/GENERAL CONTRACTING	53,257
02-440-2428-70502	ENGINEERING FEES	6,633
02-440-2004-80021	TRANSFER TO/FROM WATER RESERVE	*(59,890)
-		
PH12 COOK'S LAKE RESERVOIR		
02-440-2444-70305	CONTRACT SERVICES/GEN CONTRACTING	206,693
02-440-2444-70502	ENGINEERING FEES	18,131
02-440-2004-80021	TRANSFER TO/FROM WATER RESERVE	(224,824)
-		
WATER CAPITAL MASTER PLAN		
02-440-2449-70502	ENGINEERING FEES	32,015
02-440-2004-80021	TRANSFER TO/FROM WATER RESERVE	(32,015)
-		
GENERATOR TRANSFER SWITCH		
02-440-2451-70305	CONTRACTED SERVICES/GENERAL CONTRACTING	20,000
02-440-2004-80021	TRANSFER TO/FROM WATER RESERVE	(20,000)
-		
AUTO GATE*P1		
02-440-2453-70305	CONTRACTED SERVICES/GENERAL CONTRACTING	40,000
02-440-2004-80021	TRANSFER TO/FROM WATER RESERVE	(40,000)
-		
WATER METER INSTALL COOKS LAKE		
02-440-2455-70305	CONTRACTED SERVICES/GENERAL CONTRACTING	54,368
02-440-2004-80021	TRANSFER TO/FROM WATER RESERVE	(54,368)
-		
LEFAIVE SYSTEM WATERMANS		
02-440-2459-70305	CONTRACTED SERVICES/GENERAL CONTRACTING	402,304
02-440-2004-80021	TRANSFER TO/FROM WATER RESERVE	(402,304)
-		
PUMPHOUSE 19 UV AND ELECT UPGR		
02-440-2462-70305	CONTRACTED SERVICES/GENERAL CONTRACTING	437,497
02-440-2004-80021	TRANSFER TO/FROM WATER RESERVE	(437,497)
-		
CT CALCULATIONS BY ENGINEER		
02-440-2463-70305	CONTRACTED SERVICES/GENERAL CONTRACTING	15,000

*Rounding error changed (59,891) to (59,890) Feb 24, 2025

02-440 WATER - CAPITAL

Account Number	Account Description	2025 Budget
02-440-2004-80021	TRANSFER TO/FROM WATER RESERVE	(15,000)
		-
FINANCIAL PLAN		
02-440-2464-70305	CONTRACTED SERVICES/GENERAL CONTRACTING	15,000
02-440-2004-80021	TRANSFER TO/FROM WATER RESERVE	(15,000)
		-
ANALYZER REPLACEMENTS DEPOLOX TO PROM/KUNTZE		
02-440-2465-70305	CONTRACTED SERVICES/GENERAL CONTRACTING	4,000
02-440-2465-71302	MATERIALS	36,000
02-440-2004-80021	TRANSFER TO/FROM WATER RESERVE	(40,000)
		-
W510 2025 COMPACT PICK-UP TRUCK (REPL R110)		
02-440-2464-70305	PURCHASE - W510 2025 TRUCK	75,000
02-440-2004-80021	TRANSFER TO/FROM WATER RESERVE	(75,000)
		-
ELECTRICAL ASSESSMENTS - ALL STATIONS		
02-440-2466-70305	CONTRACTED SERVICES/GENERAL CONTRACTING	25,000
02-440-2004-80021	TRANSFER TO/FROM WATER RESERVE	(25,000)
		-
PIPING UPGRADES		
02-440-2467-71302	MATERIALS	50,000
02-440-2004-80021	TRANSFER TO/FROM WATER RESERVE	(50,000)
		-
ASSET MANAGEMENT - VERIFICATION OF ASSETS/CONDITION ASSESSMENTS/REPLACEMENTS		
02-440-2468-70305	CONTRACTED SERVICES/GENERAL CONTRACTING	100,000
02-440-2004-80021	TRANSFER TO/FROM WATER RESERVE	(100,000)
		-
GEORGIAN BAY ESTATES/SAWLOG BAY EA AND WATERMAIN REPLACEMENT		
02-440-2469-70305	CONTRACTED SERVICES/GENERAL CONTRACTING	1,100,000
02-440-2469-70502	ENGINEERING FEES	220,000
02-440-2004-80021	TRANSFER TO/FROM WATER RESERVE	(1,320,000)
		-
LAFONTAINE WATER METERS		
02-440-2470-70305	CONTRACTED SERVICES/GENERAL CONTRACTING	450,000
02-440-2004-80021	TRANSFER TO/FROM WATER RESERVE	(450,000)
		-
TOTAL		-

02-440 WATER - CAPITAL

Account Number	Account Description	2025 Budget
		REVENUE -
		TRF TO/FROM RESERVES (3,360,899)
		EXPENDITURES 3,360,899

02-700 PARKS - CAPITAL

Account Number	Account Description	2025 Budget
CARRY OVER PROJECTS		
PARKS AND REC		
02-700-3500-70305	CONTRACTED SERVICES/GENERAL CONTRACTING	80,349
02-700-3500-80091	TRANSFER TO/FROM PRIOR YEARS SURPLUS	(80,349)
-		
TTCC MLTI-USE TRAIL-REC#351/21		
02-700-3509-70305	CONTRACT SERVICES/GEN CONTRACTING	6,059
02-700-3509-80091	TRANSFER TO/FROM PRIOR YEARS SURPLUS	(6,059)
-		
BALM BEACH-REPL WALKWAY, INCL		
02-700-3515-70305	CONTRACT SERVICES/GEN CONTRACTING	26,052
02-700-3515-70502	ENGINEERING FEES	12,156
02-700-3515-80022	TRF TO/FROM PARKLAND RESERVE	(38,208)
-		
TOANCHE PAVILLION CONSTRUCTION		
02-700-3520-40510	ICIP GRANT-FEDERAL	(561,000)
02-700-3520-70305	CONTRACT SERVICES/GEN CONTRACTING	961,679
02-700-3520-70502	ENGINEERING FEES	2,976
02-700-3520-80022	TRF TO/FROM PARKLAND RESERVE	(117,655)
02-700-3520-80091	TRANSFER TO/FROM PRIOR YEARS SURPLUS	(286,000)
(0)		
WYEVALE PARK - MODULAR STRUCT		
02-700-3526-60010	SALARIES FULL-TIME	5,000
02-700-3526-60100	EMPLOYMENT BENEFITS	1,150
02-700-3526-70305	CONTRACTED SERVICES/GENERAL CONTRACTING	54,720
02-700-3526-80091	TRANSFER TO/FROM PRIOR YEARS SURPLUS	(60,870)
-		
GRINDING LA PAVILION		
02-700-3527-70305	CONTRACTED SERVICES/GENERAL CONTRACTING	20,000
02-700-3527-80091	TRANSFER TO/FROM PRIOR YEARS SURPLUS	(20,000)
-		
BACK STOP REPAIRS AT BALL DIAMOND		
02-700-3528-60010	SALARIES FULL-TIME	500
02-700-3528-60100	EMPLOYMENT BENEFITS	115
02-700-3528-70502	ENGINEERING FEES	4,014
02-700-3528-80091	TRANSFER TO/FROM PRIOR YEARS SURPLUS	(4,629)
-		
DELINATION PHASE 4		

02-700 PARKS - CAPITAL

Account Number	Account Description	2025 Budget
02-700-3533-70305	CONTRACTED SERVICES/GENERAL CONTRACTING	42,827
02-700-3533-80091	TRANSFER TO/FROM PRIOR YEARS SURPLUS	(42,827)
		-
SECT OF LIMESTONE ON TRAIL		
02-700-3534-60010	SALARIES FULL TIME	6,328
02-700-3534-60100	EMPLOYMENT BENEFITS	1,455
02-700-3534-70305	CONTRACT SERVICES/GEN CONTRACTING	8,280
02-700-3534-80091	TRANSFER TO/FROM PRIOR YEARS SURPLUS	(16,063)
		-
FACILITIES		
NEW WELL FOR THE BALM BEACH WASHROOM AND INTERIOR RENOVATION		
02-700-3540-70305	CONTRACTED SERVICES/GENERAL CONTRACTING	80,000
02-700-3540-80006	TRANSFER TO/FROM INFRASTRUCTURE RESERVE	(80,000)
		-
LAFONTAINE PAVILION - WASHROOM VENTILATION		
02-700-3541-70305	CONTRACTED SERVICES/GENERAL CONTRACTING	8,000
02-700-3541-80022	TRANSFER TO/FROM PARKLAND RESERVE	(8,000)
		-
LAFONTAINE COMMUNITY CENTRE - BARRIER FREE RAMP RECONSTRUCTION		
02-700-3551-70305	CONTRACTED SERVICES/GENERAL CONTRACTING	30,000
02-700-3551-80005	TRANSFER TO/FROM ACCESSIBILITY RESERVE	(30,000)
		-
VEHICLES/EQUIPMENT		
P211 CARGO VAN TO REPLACE P205 - FULLY ELECTRIC (REPL 2014)		
02-700-2001-40614	PROCEEDS OF DISPOSITION	(7,500)
02-700-2001-71951	P211-CARGO VAN (REP P205)	77,500
02-700-2001-71949	TA10-LANDSCAPE TRAILER	16,000
02-700-2001-71950	ZT08-MOWER (REPJM05)	95,000
		181,000
PARK AMENITIES		
TOANCHE PAVILION EXTRA FUNDS RESERVE		
02-700-3542-80002*	TRANSFER TO/FROM TOANCHE RESERVE	100,000
		100,000
PRAC MASTER PLAN IMPLEMENTATION		
02-700-3543-70305	CONTRACTED SERVICES/GENERAL CONTRACTING	30,000
02-700-3543-80022	TRANSFER TO/FROM PARKLAND RESERVE	(18,000)

* Changed account from 02-700-3542-800XX to 02-700-3542-80002 Feb 24, 2025

02-700 PARKS - CAPITAL

Account Number	Account Description	2025 Budget
02-700-3543-80024	TRANSFER TO/FROM DEV CHRG RESERVE	(12,000)
-		
CONCESSION 5 BEACH ACCESS		
02-700-3544-70305	CONTRACTED SERVICES/GENERAL CONTRACTING	22,400
02-700-3544-71302	MATERIALS	21,600
02-700-3544-80022	TRANSFER TO/FROM PARKLAND RESERVE	(32,000)
12,000		
TOANCHE DOG PARK		
02-700-3550-70305	CONTRACTED SERVICES/GENERAL CONTRACTING	30,000
02-700-3550-80006	TRANSFER TO/FROM INFRASTRUCTURE RESERVE	(17,500)
02-700-3550-80022	TRANSFER TO/FROM PARKLAND RESERVE	(12,500)
-		
TRAILS / WALKWAYS		
DELINEATION PHASE 5		
02-700-3545-70305	CONTRACTED SERVICES/GENERAL CONTRACTING	40,000
02-700-3545-80006	TRANSFER TO/FROM INFRASTRUCTURE RESERVE	(40,000)
-		
SECTION OF LIMESTONE ON TRAILS		
02-700-3546-40591	GRANTS - COUNTY	(30,000)
02-700-3546-70305	CONTRACTED SERVICES/GENERAL CONTRACTING	40,000
02-700-3546-80022	TRANSFER TO/FROM PARKLAND RESERVE	(10,000)
-		
REPLACE STAIRWAY AT EDMORE BEACH		
02-700-3547-70305	CONTRACTED SERVICES/GENERAL CONTRACTING	5,000
02-700-3547-80022	TRANSFER TO/FROM PARKLAND RESERVE	(5,000)
-		
CONCESSION 14 AND 15 BEACH ACCESS IMPROVEMENTS		
02-700-3548-60010	SALARIES FULL-TIME	4,065
02-700-3548-60100	EMPLOYMENT BENEFITS	935
02-700-3548-71302	MATERIALS	15,000
02-700-3548-80006	TRANSFER TO/FROM INFRASTRUCTURE RESERVE	(20,000)
-		
TRAILS / WALKWAYS		
REC MASTER PLAN (PRAC) - MASTER PLAN FOR LAFONTAINE PARK		
02-700-3549-70305	CONTRACTED SERVICES/GENERAL CONTRACTING	15,000
02-700-3549-80022	TRANSFER TO/FROM PARKLAND RESERVE	(13,500)
02-700-3549-80024	TRANSFER TO/FROM DEV CHRG RESERVE	(1,500)

02-700 PARKS - CAPITAL

Account Number	Account Description	2025 Budget
		-
	TOTAL	293,000
	REVENUE	(1,115,297)
	TRF TO/FROM RESERVES	(355,863)
	EXPENDITURES	1,764,160

02-710 RECREATION - CAPITAL

Account Number	Account Description	2025 Budget
CARRY OVER PROJECTS		
LOCAL AGING PLAN UPDATE		
02-710-3538-40590	GRANTS-OTHER	(18,000)
02-710-3538-70304	CONSULTING/CONSULTANTS FEES	25,000
02-710-3538-80091	TRANSFER TO/FROM PRIOR YEARS SURPLUS	(7,000)
		-
TOTAL		-
REVENUE		(25,000)
TRF TO/FROM RESERVES		-
EXPENDITURES		25,000

Township of Tiny
Reserves and Reserve Funds

		2024 Estimate (Unaudited) Reserves Closing	2025 Budget						
		2024 Unaudited Estimated Closing	Interest Revenue	Transfer from General	Transfer from Capital	Deposits	Transfer to General	Transfer to Capital	2025 Budget Closing
RESERVES									
	Operating Reserve	\$ 1,308,008		\$ 10,121					\$ 1,318,129
	Short-term Rental Reserve	\$ (106,361)		\$ 48,740					\$ (57,621)
	Election	\$ 71,000		\$ 29,000					\$ 100,000
	Accessibility Capital Reserve	\$ 48,317		\$ 5,000		\$ (12,500)	\$ (30,000)		\$ 10,817
	Historical & Heritage	\$ 12,505		\$ -		\$ (6,500)			\$ 6,005
	Climate Action & Energy Plan	\$ 19,063		\$ 15,000		\$ (10,000)	\$ (9,000)		\$ 15,063
	Planning Study Reserve	\$ 12,000		\$ 12,000		\$ (30,000)			\$ (6,000)
	Development Charge Study Reserve (new 2024)	\$ 10,000				\$ (10,000)			\$ -
	Library Reserve (new 2024)	\$ -							\$ -
	Golf Tournament Surplus Donation Reserve (new 2024)	\$ (455)		\$ 1,440					\$ 985
	Debt Financing Reserve (new 2025)	\$ -		\$ 650,000		\$ (250,000)			\$ 400,000
	Capital Reserve*(Breakdown below)	\$ 1,064,422		\$ 75,525	\$ 519,835		\$ (756,627)		\$ 903,155
	Computer Replacement	\$ 60,945			\$ 10,000	\$ (10,000)			\$ 26,237
	Infrastructure Deficit	\$ 423,852			\$ 1,472,008		\$ (1,814,500)		\$ 81,360
	Arena Reserve (new 2024)	\$ 56,500		\$ 56,500					\$ 113,000
	Total Reserves	\$ 2,979,796	\$ -	\$ 903,326	\$ 2,001,843	\$ -	\$ (329,000)	\$ (2,644,835)	\$ 2,911,130
RESERVE FUNDS									
	Water	\$ 4,624,665	\$ 138,700	\$ 908,115			\$ (1,985,000)		\$ 3,686,481
	subtotal	\$ 4,624,665	\$ 138,700	\$ 908,115	\$ -	\$ -	\$ (1,985,000)	\$ (1,985,000)	\$ 3,686,481
	Total Reserves & Reserve Funds	\$ 7,604,461	\$ 138,700	\$ 1,811,441	\$ 2,001,843	\$ -	\$ (329,000)	\$ (4,629,835)	\$ 6,597,611
OBLIGATORY=DEFERRED REVENUE									
	Canada Community-Building Fund (Formerly known as Gas Tax)	\$ 179,353	\$ 10,220			\$ 424,638	\$ (605,239)		\$ 8,972
	Building	\$ 2,511,166	\$ 75,335				\$ (155,483)		\$ 2,431,018
	Development Charges	\$ 180,071	\$ 9,902			\$ 300,000	\$ (45,000)	\$ (313,500)	\$ 131,473
	Parkland	\$ 285,666	\$ 4,050	\$ 20,000			\$ (20,000)	\$ (249,680)	\$ 40,035
	subtotal	\$ 3,156,255	\$ 99,507	\$ 20,000	\$ -	\$ 724,638	\$ (220,483)	\$ (1,168,419)	\$ 2,611,498
	Grand Total All Reserves	\$ 10,760,716	\$ 238,207	\$ 1,831,441	\$ 2,001,843	\$ 724,638	\$ (549,483)	\$ (5,798,254)	\$ 9,209,109
Capital Reserve Breakdown									
	Corporate	\$ 557,395	\$ 10,525	\$ 102,000			\$ (42,956)		\$ 626,964
	Fire	\$ 693,646	\$ 25,000	\$ 390,000			\$ (544,000)		\$ 564,646
	By-Law	\$ 103,465		\$ 27,835			\$ (169,671)		\$ (38,371)
	Roads	\$ (209,660)	\$ 35,000	\$ -					\$ (174,660)
	Parks	\$ (100,424)	\$ 5,000						\$ (95,424)
	Planning	\$ 20,000							\$ 20,000
	Total	\$ 1,064,422	\$ -	\$ 75,525	\$ 519,835	\$ -	\$ (756,627)	\$ (756,627)	\$ 903,155