



AGENDA

Regular Council Meeting

Wednesday, June 24, 2026 @ 5:00 PM

Council Chambers

	Page
1. CALL TO ORDER	
1.1. The meeting of Council called to order at _____ p.m. by the Reeve.	
2. MOMENT OF REFLECTION	
3. TERRITORIAL ACKNOWLEDGEMENT	
The Township of Chapple is located on the traditional lands of the Anishinaabeg, within Treaty No. 3 Territory, Indigenous Peoples have cared for this land for generations before us, and the history and traditions continue to shape our region today. We are grateful to live and work here, and we are committed to building respectful relationships and supporting reconciliation in our community.	
4. ADOPTION OF AGENDA	
4.1. Adoption of agenda for the Regular Meeting of Council of June 24, 2026	
5. DECLARATION OF INTEREST	
Members shall disclose any pecuniary interest, direct or indirect, in accordance with the Municipal Conflict of Interest Act.	
6. DELEGATIONS	
6.1. 5:10 p.m. - Mike Canfield, MNP - Financial Statement	
7. MEETING MINUTES	
7.1. Minutes - Regular Council Meeting May 27, 2026	3 - 14
Regular Council - 27 May 2026 - Minutes - Pdf	
7.2. Special Council Meeting - June 22, 2026	15 - 16
Special Council - 22 Jun 2026 - Minutes - Pdf	
8. BUSINESS ARISING	
8.1. Ontario Regulation 284/09 Report	17 - 19
Ontario Regulation 284/09 allows municipalities to exclude certain non-cash expenses —such as amortization, post-employment benefits, and landfill closure costs—from their annual budgets, provided Council receives and adopts a report explaining the exclusions and their long-term financial impacts.	
2026 Accrual Budget Report	
2026 Budget Reconciliation Cash vs Accrual	
8.2. Final Budget Review	20 - 61
2026 Budget Summary	
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Capital Workbook	
Water-Sewer Workbook	
Administration Workbook	
Cemetery Workbook	
Planning & Development Workbook	

[Protective Services Workbook](#)
[Social & Family Services Workbook](#)
[Transportation Workbook](#)
[Waste Disposal Workbook](#)
[Reserves Workbook](#)
[Recreation - Council Responsibilities Workbook](#)
[Recreation Committee Workbook](#)

9. ACCOUNTS FINANCIAL STATEMENT

9.1. General Accounts 62 - 98

[General Financial Resolution 2026](#)
[GENERAL AP CheckRegister](#)
[General GL BalanceSheet](#)
[General GL StatementOfRevenueAndExpenditures](#)

9.2. Recreation Accounts 99 - 105

[Recreation Financial Resolution 2026](#)
[RECREATION AP CheckRegister](#)
[Recreation GL BalanceSheet](#)
[Recreation GL StatementOfRevenueAndExpenditures](#)

10. RESOLUTIONS AND BY-LAWS

10.1. By-law 1881 - A By-law to Levy and Collect Property Taxes for the Year 2026 106 - 109

[By-Law 1881 Tax Rates By-Law 2026](#)
[Schedule A - By-law 1881](#)

10.2. Adoption of Audited Financial Statements for 2025

11. ADJOURNMENT

11.1. Special Meeting needs to be scheduled for the purpose of addressing the remaining items not dealt with on the June 17, 2026 Regular Meeting agenda.

11.2. Next Council Meeting of Council - Wednesday, July 22, 2026



**Township of Chapple
MINUTES
Regular Council Meeting
Wednesday, May 27, 2026 at 6:00 PM**

The Regular Council meeting of the Corporation of the Township of Chapple was held on Wednesday, May 27, 2026 at 6:00 PM in the Council Chambers, Barwick Ontario.

COUNCIL PRESENT: Reeve - James Gibson, Councillor - Trish Neilson, Councillor - Robert Barron,
STAFF PRESENT: and Councillor - Laura McCormick
CAO/Clerk-Treasurer - Cindy Nielson

1. CALL TO ORDER

1.1 Meeting called to order at 6:02 p.m.

Members of the public in attendance included:
Stefan Szeder

2. MOMENT OF REFLECTION

3. TERRITORIAL ACKNOWLEDGEMENT

The Township of Chapple is located on the traditional lands of the Anishinaabeg, within Treaty No. 3 Territory, Indigenous Peoples have cared for this land for generations before us, and the history and traditions continue to shape our region today. We are grateful to live and work here, and we are committed to building respectful relationships and supporting reconciliation in our community.

4. ADOPTION OF AGENDA

4.1 Approval of agenda for the Regular Meeting of Council of May 27, 2026

RES-58-2026

Moved by Laura McCormick, Seconded by Trish Neilson

BE IT RESOLVED that the agenda be amended to add:

Briefing Note: Moulton Road Condition Complaint

-complaint addressed to Reeve and Council received May 27, 2026 from Jason and Chantelle Teeple regarding the condition of Moulton Road.

Public Event of Municipal Significance - Resolution to declare
Wednesday, July 1, 2026 a "Public Event of Municipal Significance" to
celebrate Canada Day.

CIBC - update signatories for Recreation and Fire Bank Accounts.
Resolution by Council indicating who can sign on behalf of the township
on these two bank accounts.

Brigham Road
Hire Lawyer without consent
Untrue Statement to Morris Judson
Carlee Replacement
Has engineer been contacted trio water plant

CARRIED.

5. DECLARATION OF INTEREST

5.1 None declared

6. DELEGATIONS

- 6.1 6:15 p.m. - Attending Virtual - Canada Border Services Agency -
Telephone Reporting Site Locations
*Due to technical difficulties the Canada Border Services Agency was
unable to attend. Administration to follow up.*
- 6.2 6:30 - attending virtual - In-Camera - Legal Council
- 6.3 Stefan Szeder exited the meeting before In-Camera session.

7. IN-CAMERA

- 7.1 BE IT RESOLVED that the Municipal Council of the Corporation of the
Township of Chapple hereby agree to go in-camera at 6:21 p.m. as
authorized under Section 239 of the Municipal Act, 2001 for the
following purpose:
**- Labour relations or employee negotiations; employee salary
review, vacation time carry overs** (maternity leave, hiring of summer students)
**- Advice subject to a solicitor-client privilege, including
communications necessary for that purpose**

RES-59-2026

Moved by Laura McCormick, Seconded by Robert Barron

*BE IT RESOLVED that the Municipal Council of The Corporation of the Township of
Chapple hereby agree to go in-camera at 6:21 p.m. as authorized under Section 239 of*

the Municipal Act, 2001 for the following purpose:

- *Security of property of the municipality;*
- *Personal matters about an identifiable individual, including municipal employees;*
- *A proposed or pending acquisition or disposition of land by the municipality;*

X Labour relations or employee negotiations; employee salary review, vacation time carry overs (maternity leave, hiring of summer students)

- *Litigation or potential litigation, including matters before administrative tribunals affecting the municipality;*

X Advice subject to a solicitor-client privilege, including communications necessary for that purpose;

- *A matter in respect of which a council, local board or committee or other body may hold a closed meeting under another Act. 2001, c 25, s. 239 (2);*
- *Information explicitly supplied in confidence to the municipality by Canada, a province or territory or a Crown agency of any of them;*
- *A trade secret or scientific, technical, commercial, financial or labour relations information, supplied in confidence to the municipality, which, if disclosed, could reasonably be expected to prejudice significantly the competitive position or interfere significantly with the contractual or other negotiations of a person, group of persons, or organization;*
- *A trade secret or scientific, technical, commercial or financial information that belongs to the municipality and has monetary value or potential monetary value;*
- *A position, plan, procedure, criteria or instruction to be applied to any negotiations carried on or to be carried on by or on behalf of the municipality;*
- *Consideration of a request under the Municipal Freedom of Information and Protection of Privacy Act.*

CARRIED.

7.2 Return to Open session at 8:03 p.m.

Public in attendance for Open Session of Council:
Maryellen Bringham, Bruce Bringham, & Stefan Szeder

RES-60-2026

Moved by Laura McCormick, Seconded by Trish Neilson

BE IT RESOLVED that Council hereby agree to return to open session at 8:03 p.m.

AND FURTHER that administration be directed to proceed as per Council's instruction in-camera.

CARRIED.

8. MEETING MINUTES

8.1 Minutes - April 29, 2026

RES-61-2026

Moved by Trish Neilson, Seconded by Robert Barron

BE IT RESOLVED that Council hereby approve the minutes from the Regular Meeting of Council of April 29, 2026.

CARRIED.

9. BUSINESS ARISING

9.1 Respect & Civility Policy

RES-62-2026

BE IT RESOLVED THAT the Council of the Township of Chapple hereby adopts the Respect & Civility Policy, which establishes clear expectations for respectful behaviour across all municipal interactions, supports compliance with applicable provincial legislation, and provides consistent procedures for addressing concerns involving staff, Council, volunteers, contractors, and the public.

AND FURTHER THAT the policy be enacted through by-law and incorporated into the Township's governance and administrative policy framework to strengthen a safe, professional, and accountable municipal environment.

TABLED

9.2 Review of Procedural By-Law

Review of Agenda Process: Review of how the meeting agenda is drafted and finalized. It was noted that the draft agenda is prepared in advance and presented at the start of the meeting for adoption. Members are given the opportunity to propose additions or changes before the agenda is approved. A resolution will be made to adopt the agenda as amended or adopt agenda as presented.

9.3 **Delegations** - discussion of changing the delegation process so as members of the public can participate or bring concerns forward during meetings. No direction was given to administration to draft revisions to the existing procedural by-law.

9.4 **2026 Budget - Draft Budget Review** - no direction given to administration on what capital spending or operating expenses to remove from the draft budget. Final review to be presented at June 17, 2026 Council Meeting.

10. ACCOUNTS FINANCIAL STATEMENT

10.1 General Accounts

RES-63-2026

Moved by Trish Neilson, Seconded by Robert Barron

BE IT RESOLVED that the financial statement be accepted and the following accounts be hereby paid:

GENERAL (22343-22344)	\$304,800.55
GENERAL (22345-22353)	\$16,080.52
GENERAL (22354-22355)	\$5,053.70
GENERAL (22356-22359)	\$3,693.96
GENERAL (22360)	\$9,158.59
GENERAL (22361-22371)	\$117,949.65
GENERAL (22372-22373)	\$19,647.07
GENERAL (22374-22377)	\$2,170.09
GENERAL (22378-22384)	\$6,348.38
GENERAL (22185-22189)	\$6,091.00
GENERAL (22190-22193)	\$1,492.54
GENERAL (22194-22195)	\$1,265.74

PRE-AUTHOCWA (May 2026)	\$15,927.17
PRE-AUTH VISA (Mar 25- Apr 24, 2026)	\$4,670.49
PRE-AUTH Postage	\$1,130.00

PAYROLL(Payrun 975)	\$20,953.05
PAYROLL(Payrun 976)	\$304.78
PAYROLL(Payrun 978)	\$21,143.88
PAYROLL(Payrun 979)	\$252.00

Total: \$558,133.16

CARRIED.

10. Recreation Account
2

RES-64-2026

Moved by Laura McCormick, Seconded by Trish Neilson

BE IT RESOLVED that the financial statement be hereby accepted and the following accounts be paid:

REC	(35515-35518)	\$2,442.47
REC	(35519-35520)	\$ 584.57
PRE-AUTH	VISA (Mar 25 - Apr. 24, 2026)	\$ 247.56
PRE-AUTH	(Hydro, Enbridge, Bell, TBaytel)	\$1,619.30
TOTAL		<u>\$4,893.90</u>

CARRIED.

11. REPORTS

11.1 AMBIS

11.2 Recreation

Ball Park Washrooms: Council discussed the ongoing concern regarding the washrooms at the ball park not being opened for public use. Administration was directed to ensure the washrooms are opened to encourage greater public use of the space.

11.3 Rainy River District Social Services Administration Board (RRDSSAB)

Link to review April Highlights

<https://rrdssab.ca/wp-content/uploads/2026/04/April-16-2026-Highlights-for-website.pdf>

11.4 Heritage

Museum Summer Student

Council is requested to provide direction to Administration regarding whether the museum should open for the 2026 season. Due to upcoming staffing changes, Administration does not currently have the capacity to supervise a summer student at the museum. Allowing a student to work alone raises health and safety concerns that must be addressed. Options for Council's consideration include opening the museum by appointment only or exploring whether volunteers may be available to support limited summer operations.

No Direction Given to administration regarding opening the museum.

11.5 Public Library Board - no report

11.6 Fire Department

Fire Hall Addition: Council reviewed the Fire Department's report

regarding the proposed addition to the fire hall. Council requested further details on the department's training needs related to the project. Administration was directed to contact the Fire Department to arrange a meeting to discuss the request in more detail.

- 11.7 Health and Safety - no report
- 11.8 Drainage - no report
- 11.9 Rainy River District Municipal Association - no report
- 11.10 Public Works Superintendent

Moulton Road Condition Complaint: Council reviewed a letter of complaint regarding the condition of Moulton Road. The complaint was forwarded to the Public Works Superintendent, and reclamation work will be completed on the road. It was noted that Jason Teeple's fence has been installed on the road allowance and must be removed. Administration was directed to contact Jason and Chantelle Teeple to request removal of the fence.

Hayes–Westover Road Visibility Concern: Public Works had received a concern regarding poor visibility at the Hayes and Westover Road intersection. Allan Jolicoeur has removed the brush in the area; however, the remaining brush pile needs to be burned or removed. Administration was directed to discuss the matter with Public Works.

Culvert Concern – Barwick Road: Council received a concern regarding the culvert located between the Terry Angus and Schram properties. It was noted that the culvert sits higher than the bottom of the ditch, causing water to pool on one side of the entrance. Administration was directed to discuss the issue with Public Works.

RES-65-2026

Moved by Trish Neilson, Seconded by Robert Barron

BE IT RESOLVED THAT the Council of the Township of Chapple hereby accepts the submission from:

Braden Smith - Lawn Solutions

for Tender 2026-01 – Grass Cutting and Trimming for the 2026 - 2029 operating season, conditional on reference check.

AND FURTHER THAT Administration is authorized to enter into the necessary agreement with the successful bidder and to proceed with the work as outlined in the tender specifications.

CARRIED.

11.11 CAO/Clerk- Treasurer

Brigham Road – Land Transfer Process: Council confirmed its intention to continue the process of transferring the identified sections of land from the Brigham family to the Township, and the corresponding sections from the Township to the Brigham family. Maryellen Brigham will contact her lawyer to determine their availability to attend a meeting with Council to discuss next steps for finalizing the road relocation. Administration was directed to contact the Township's lawyer to review legal requirements and outline the next steps in the process.

Maryellen Brigham & Bruce Brigham exited the meeting at 8:24 p.m.

Hire Lawyer without Consent - CAO confirmed with Council that at no time did she hire a lawyer without Council consent.

Untrue Statements to Morris Judson: The CAO confirmed to Council that no untrue statements were made to Morris Judson. Only updates regarding the road relocation process were shared.

Maternity Replacement: Council received an update that the job description for the maternity leave replacement has been finalized and reviewed as part of the Pay Equity Maintenance process. The position has been advertised, and Council will shortlist candidates for interviews at the next Council meeting on June 17, 2026.

Engineer Contact – Trio Water Plant: The CAO advised Council that there have been no updates regarding the joint water treatment plant and confirmed that the engineer has not yet provided any update to the CAO.

RES-66-2026

Moved by Laura McCormick, Seconded by Robert Barron

BE IT RESOLVED THAT the Council of the Township of Chapple hereby accepts the quotation submitted by Peregrine Controls for the installation of flow meters on the Mill influent line, the Queen Street influent line, and the Lagoon 3 discharge line, as recommended by the

Ministry of the Environment, Conservation and Parks (MECP).

AND FURTHER THAT due to the specialized nature of the work, limited availability of qualified suppliers, and northern installation constraints, Council approves proceeding with this project as a single-source procurement.

CARRIED.

11.12 Water Treatment Plant Report

Hauling of Water – RRFN Water Treatment Plant: Council discussed concerns regarding the MECP's position on not permitting the Township to purchase water from the RRFN water treatment plant. Councillor Neilson will draft a letter outlining Council's concerns.

12. ADOPTION OF REPORTS

12.1 Adoption of Reports

RES-67-2026

Moved by Robert Barron, Seconded by Trish Neilson

BE IT RESOLVED that Council hereby approve the reports for May 27, 2026 as presented.

CARRIED.

13. RESOLUTIONS AND BY-LAWS

13.1 By-Law 1877 - Medical Tiered Response Agreement

RES-68-2026

Moved by Laura McCormick, Seconded by Robert Barron

BE IT RESOLVED THAT the Council of the Township of Chapple approves the Medical Tiered Response Agreement between the Township of Chapple Fire Department and the District of Rainy River Services Board (DRRSB) Paramedic Services;

AND THAT the Reeve and CAO/Clerk-Treasurer are authorized to execute the Agreement on behalf of the Township.

CARRIED.

13.2 By-Law 1878 - CACC Agreement

RES-69-2026

Moved by Robert Barron, Seconded by Trish Neilson

BE IT RESOLVED THAT the Council of the Township of Chapple hereby approves the Central Ambulance Communications Centre (CACC) Agreement between The Township of Chapple and the Kenora Central Ambulance Communications Centre – Lake of the Woods District Hospital, for the provision of call-taking and alerting (dispatch) services for the Chapple Fire Department, as outlined in the Agreement.

AND FURTHER THAT the Reeve and CAO/Clerk-Treasurer are hereby authorized to execute the Agreement on behalf of the Township of Chapple.

CARRIED.

13.3 Memorandum of Understanding - Regional Water Supply Collaboration

RES-70-2026

Moved by Laura McCormick, Seconded by Trish Neilson

BE IT RESOLVED THAT the Council of the Township of Chapple approves the Memorandum of Understanding – Regional Water Supply Collaboration between Rainy River First Nations, the Township of Emo, and the Township of Chapple;

AND THAT the Reeve and CAO/Clerk-Treasurer are authorized to execute the MOU on behalf of the Township.

CARRIED.

13.4 Automatic Aide Agreement

RES-71-2026

Moved by Robert Barron, Seconded by Trish Neilson

BE IT RESOLVED THAT the Council of the Township of Chapple hereby approves the Automatic Aid Agreement between the Township of Alberton, the Township of Chapple, the Township of Emo, the Township of La Vallee, and the Town of Fort Frances for the provision of fire protection services.

AND FURTHER THAT the Reeve and CAO/Clerk-Treasurer be authorized to execute the Agreement on behalf of the Township of Chapple and to affix the corporate seal thereto.

CARRIED.

13.5 July 1st a "Public Event of Municipal Significance"

RES-72-2026

Moved by Laura McCormick, Seconded by Trish Neilson

BE IT RESOLVED that Council hereby declares Wednesday, July 1, 2026 a "Public Event of Municipal Significance" to celebrate Canada Day.

CARRIED.

13.6 CIBC - update signatories for Recreation and Fire Bank Accounts

RES-73-2026

Moved by Laura McCormick, Seconded by Robert Barron

BE IT RESOLVED that the Council of the Township of Chapple hereby appoint the following signing authorities for the Township's following bank accounts:

- 1. Municipality of Chapple - Fire Department (acct. #95-18665)*
- 2. Chapple Recreation - (acct. #23-01415)*

Authorized signors for these accounts to be:

*James Gibson - Reeve
Cindy Nielson - CAO/Clerk-Treasurer
Courtney Marriott - Deputy Clerk-Treasurer
Laura McCormick - Councilor*

AND FURTHER that any two of the above-named individuals shall be required to jointly sign all cheques and drafts drawn on the above accounts.

BE IT FURTHER RESOLVED THAT all cheques and drafts drawn on the above accounts must be signed by one council member and one staff member.

CARRIED.

14. CORRESPONDENCE

14.1 Northern Ontario Resource Development Support (NORDS) Fund.

**15. MISCELLANEOUS CORRESPONDENCE AND MINUTES OF OTHER
BOARDS AND COMMITTEES**

15.1 Provincial Offences Administration - 2025 Fourth Quarter Report

15.2 NOMA

15.3 Northwestern Health Unit

15.4 Rainy River District West OPP Detachment Board 2025 Annual Report

16. ADJOURNMENT

16.1 Next Regular Meeting of Council - Wednesday, June 17, 2026

RES-74-2026

Moved by Laura McCormick, Seconded by Robert Barron

*BE IT RESOLVED that Council hereby adjourn at 10:23 p.m. to meet
again on Wednesday, June 17, 2026*

CARRIED.

REEVE

CAO/Clerk Treasurer



**Township of Chapple
MINUTES
Special Council Meeting
Monday, June 22, 2026 at 7:00 PM**

The Special Council meeting of the Corporation of the Township of Chapple was held on Monday, June 22, 2026 at 7:00 PM in the Council Chambers, Barwick Ontario.

COUNCIL PRESENT: Reeve - James Gibson, Councillor - Laura McCormick, and Councillor -
STAFF PRESENT: Vaughan Wilson
CAO/Clerk-Treasurer - Cindy Nielson

1. CALL TO ORDER

1.1 Meeting called to order at 7:06 p.m.

2. MOMENT OF REFLECTION

3. TERRITORIAL ACKNOWLEDGEMENT

The Township of Chapple is located on the traditional lands of the Anishinaabeg, within Treaty No. 3 Territory, Indigenous Peoples have cared for this land for generations before us, and the history and traditions continue to shape our region today. We are grateful to live and work here, and we are committed to building respectful relationships and supporting reconciliation in our community.

4. ADOPTION OF AGENDA

4.1 Approval of agenda for the Special Meeting of Council of June 22, 2026 as presented

RES-7-2026

Moved by Vaughan Wilson, Seconded by Laura McCormick

BE IT RESOLVED that Council hereby approve the agenda of the Special Meeting of Council as part of the review of its Official Plan and Zoning By-Law Review

CARRIED.

5. DECLARATION OF INTEREST

5.1 None declared

6. Review the Official Plan & Zoning By-Law

Notice of Special Meeting of Council - Under Section 26(3) of the Planning Act.

- 6.1 A review of its Official Plan. The purpose of this meeting is to discuss the revisions that are required to the current official plan, which was adopted in 2013 and to review proposed new zoning by-law.

7. DELEGATIONS

- 7.1 7:00 p.m. - Jaime Posen and Patricia Warren, FOTENN

8. ADJOURNMENT

- 8.1 Council hereby adjourns at 8:35 p.m.

RES-8-2026

Moved by Laura McCormick, Seconded by Vaughan Wilson

BE IT RESOLVED that Council hereby adjourns at 8:35 p.m.

CARRIED.

REEVE

CAO/Clerk Treasurer

Expenses Excluded from 2026 Budget

To: Reeve & Council

From: Cindy Nielson, CAO/Clerk-Treasurer

Date: June 24, 2026



Analysis

The Township continues to exclude amortization and other non-cash expenses from the annual budget, consistent with past practice and permitted under O. Reg. 284/09.

Amortization and Financial Impacts

The estimated straight-line amortization of Tangible Capital Assets (TCA) for 2025 remains unchanged from 2024 at **\$517,893**. Excluding amortization from the annual budget means the Township is not directly funding the full lifecycle replacement cost of its assets through the tax levy. As infrastructure continues to age, this creates **increasing pressure on future capital reserves** and reinforces the need for long-term financial planning to ensure adequate funding for rehabilitation and replacement.

Assessment Growth

The 2026 Returned Roll reflects a **1.18% increase** in assessment for taxation purposes.

Capital Program

Capital purchases totaling **\$854,730.04** have been included in the 2026 budget. All capital projects not deemed urgent or recommended by the **Ministry of the Environment, Conservation and Parks (MECP)** have been removed or deferred to a future budget year to maintain fiscal responsibility during the water emergency.

Water Emergency Response

Following the **Stage 3 Water Emergency declared on October 8, 2025**, the Township purchased a **water truck** to reduce the significant costs associated with hauling water. Once the emergency concludes, this unit will be **converted for use as a snowplow and gravel truck**, ensuring long-term operational value.

The cost of purchasing water remains a major financial pressure. For 2026, the budget estimates:

- **Water purchase costs:** \$162,873.96
- **Water service revenue:** \$101,150.35

This results in a **projected deficit of \$61,723.61** for water services.

Impact on Future TCA Funding Requirements

Excluding amortization from the annual budget results in a gap between the Township's annual capital funding and the true long-term cost of asset replacement. As capital projects are deferred and assets continue to age, the Township will require **increased contributions to capital reserves** and **strategic long-term planning** to ensure sustainable funding for future TCA rehabilitation and replacement. The constrained 2026 capital program, driven by the water emergency, will place **additional pressure on future budgets** as deferred infrastructure needs accumulate.

2026 Budget Reconciliation

Revenues			
Taxation		\$	2,799,281.71
General Government		\$	127,332.28
Grants		\$	888,600.05
CCDF		\$	80,000.00
Protection		\$	49,150.00
Transportation		\$	18,000.00
Water Services		\$	101,900.35
Sewer Services		\$	11,331.69
Waste Disposal Services		\$	104,931.01
Cemetery Services		\$	4,700.00
Surplus		\$	204,255.00
CCDF CIBC Bank Account		\$	265,000.00
HISA/Bond Portfolio		\$	411,198.74
		\$	5,065,680.83
LESS (-)			
Surplus	\$	204,255.00	
Wood Gundy - HISA	\$	265,000.00	
Reserves	\$	411,198.74	
		\$	880,453.74
			\$ 4,185,227.09
Expenses			
Administration		\$	599,165.30
Protection		\$	6,535.00
Police		\$	146,062.02
Fire		\$	244,570.35
Transportation		\$	1,355,455.29
Water Services		\$	255,727.82
Sewer Services		\$	71,200.00
OCWA Contract		\$	208,346.04
Waste Disposal		\$	76,419.26
Cemetery		\$	15,946.75
Social & Family Services		\$	604,763.47
Recreation and Community Services		\$	44,816.00
Planning and Development		\$	78,741.00
Education		\$	503,202.49
Contribution to Reserves		\$	-
Capital Works		\$	854,730.04
Assessment at Risk		\$	-
		\$	5,065,680.83
LESS(-)			
Capital			
Fire Capital	\$	62,000.00	
Roads Capital	\$	322,015.23	
Water Capital	\$	208,690.04	
Sewer Capital	\$	202,024.77	
Landfill Management Plan	\$	-	
Administration Capital	\$	-	
Planning & Development	\$	-	
Recreation - Capital Projects	\$	60,000.00	
		\$	652,705.27
LESS(-)			
Contributions to Reserves			
Water/Sewer Reserves	\$	-	
Landfill Closure	\$	-	
Fire Department Reserve	\$	-	
Administration Reserve	\$	-	
		\$	-
ADD(+)			
Ammortization Expense			
		\$	517,893.00
Total Expense			
			\$ 4,930,868.56
Budget Surplus/Deficit			
			(745,641.47)

SUMMARY - OPERATING EXPENDITURES	2025 Budget	2025 Actual	2026 Budget	Comments
Administration	\$ 557,076.62	\$ 515,442.68	\$ 599,165.30	
Protection	\$ 6,510.00	\$ 4,033.31	\$ 6,535.00	Livestock Damages
Police	\$ 131,616.90	\$ 130,160.03	\$ 146,062.02	
Fire	\$ 271,540.17	\$ 190,166.03	\$ 244,570.35	
Transportation	\$ 1,177,290.52	\$ 1,113,481.87	\$ 1,355,455.29	
Water Services	\$ 118,450.46	\$ 149,942.95	\$ 255,727.82	
Sewer Services	\$ 31,100.00	\$ 16,795.20	\$ 71,200.00	
OCWA	\$ 187,931.00	\$ 187,931.00	\$ 208,346.04	
Waste Disposal	\$ 71,678.22	\$ 199,073.68	\$ 76,419.26	
Cemetery	\$ 9,106.00	\$ 6,840.75	\$ 15,946.75	
Social and Family Services	\$ 589,452.36	\$ 575,889.13	\$ 604,763.47	
Recreation and Community Services	\$ 35,820.00	\$ 37,223.55	\$ 44,816.00	Council expenditures only - Rec. "Committee" has own budget - items paid from their bank account
Planning and Development	\$ 158,966.00	\$ 57,888.36	\$ 78,741.00	
English Public School Board	\$ 428,148.50	\$ 432,356.07	\$ 503,202.49	info from OPTA - need to break down per school board
English Separate School Board	\$ 84,145.96	\$ 84,718.68	\$ -	
French Separate School Board	\$ 59.13	\$ 58.90	\$ -	
Contributions to Reserves	\$ 195,874.84	\$ 117,251.81		see reserves workbook
Capital Works	\$ 1,006,893.94	\$ 1,036,572.74	\$ 854,730.04	\$ 28,000.00 removed from budget as recommended by ARO for landfill closure
Defecit	\$ -			unknown till Auditors provide report
Assessment at Risk	\$ 31,397.30	\$ -	\$ -	
Total of Operating and Capital Budgets	\$ 5,093,057.92	\$ 4,855,826.74	\$ 5,065,680.83	

Summary Revenues	2025 Budget	2025 Actual	2026 Budget	
Taxation	\$ 2,671,975.16	\$ 2,683,171.80	\$ 2,799,281.71	
General Government	\$ 138,718.87	\$ 188,157.51	\$ 127,332.28	Grant in lieu included with general gov't revenue
Grants	\$ 797,151.05	\$ 664,704.44	\$ 888,600.05	
CCDF	\$ 80,000.00	\$ 88,914.20	\$ 80,000.00	
Protection	\$ 43,650.00	\$ 116,598.72	\$ 49,150.00	
Transportation	\$ 15,500.00	\$ 17,983.18	\$ 18,000.00	
Water Services	\$ 98,600.00	\$ 99,914.98	\$ 101,900.35	
Sewer Services	\$ 10,200.00	\$ 10,895.86	\$ 11,331.69	
Waste Disposal Services	\$ 306,250.00	\$ 325,270.21	\$ 104,931.01	
Cemetery Services	\$ 4,700.00	\$ 10,180.00	\$ 4,700.00	
Total of Revenues	\$ 4,166,745.08	\$ 4,205,790.90	\$ 4,185,227.09	

Summary - 2025 Contributions INTO Budget from Reserves		2025 Budget	2025 Actual	2026 Budget	Comments
Surplus	\$	358,121.00		\$ 204,255.00	Draft 2026 Operating Surplus from Auditors
Deferred Revenue	\$	-			
CCDF CIBC Bank Account				\$ 265,000.00	New Gold Royalties
Wood Gundy Renaissance HISA	\$	270,000.00			see reserve workbook
CCDF - Legacy Fund	\$	-			\$47,429.89 max we are allowed to wd/year
Assessment at Risk Reserve	\$	32,000.00	\$ -		see reserve workbook
OCIF - HISA Reserve	\$	160,429.55			see reserve workbook
Roads Reserve	\$	103,841.69		\$ 25,907.53	see reserve workbook
Sick Reserve	\$	-			
Water/Sewer Reserve	\$	-		\$ 192,873.96	water study and cost of hauling water
Protection Reserve	\$	-		\$ 100,000.00	well protection - water study
Landfill Closure Reserve (waste)	\$	-			
Fire Department Reserve	\$	-		\$ 32,000.00	grant funds for washer
Admin Reserve	\$	-		\$ 3,000.00	towards pay equity
Recreation Reserve	\$	-			
Gas Tax Reserve	\$	37,480.43		\$ 57,417.25	OP & Zoning & water feasibility study
NORDS Fund Reserve	\$	73,985.44			
Contributions into Budget from Reserves	\$	1,035,858.11	\$ -	\$ 880,453.74	
Total (Summary Revenues + Contributions from Reserves)		\$ 5,065,680.83			
		(D37 + D59)			
Expenditures	\$	5,065,680.83			
Revenues	\$	5,065,680.83			
Deficit/Surplus	\$	(0.00)			Needs to be Balanced Budget

5% increase to rates creates a balanced budget - with still taking money from reserves for hauling water, water feasibility study, engineer study, roads for final draw for Irvine Culverts, gravel to rebuild roads, and truck purchase

most capital projects have been removed except for work to lagoon as per MECP recommendation and repairs to existing water treatment plant.

General Revenues

Increase to Levy Scenarios

Taxation	2025 Budget		2025 Actual		2026 Base		3%	4%	5%	7%	6.00%
1-00-0050-5000 RES MUNICIPAL TAX	\$	790,277.36	\$	801,161.02	\$	803,863.00	\$ 827,978.89	\$ 836,017.52	\$ 844,056.15	\$ 860,133.00	\$ 852,094.78
1-00-0050-5005 RES ENGLISH PUBLIC	\$	85,623.54	\$	86,797.27	\$	88,097.52	\$ 88,097.52	\$ 88,097.52	\$ 88,097.52	\$ 88,097.52	\$ 88,097.52
1-00-0050-5010 RES ENGLISH SEPARATE	\$	949.98	\$	950.00	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
1-00-0050-5011 RES FRENCH SEPARATE	\$	58.91	\$	58.91	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
1-00-0050-5015 FARM LAND MUN	\$	46,130.99	\$	45,556.62	\$	45,536.00	\$ 46,902.08	\$ 47,357.44	\$ 47,812.80	\$ 48,724.00	\$ 48,268.16
1-00-0050-5020 FARM LAND ENGLISH PUBLIC	\$	4,924.57	\$	4,861.70	\$	4,990.41	\$ 4,990.41	\$ 4,990.41	\$ 4,990.41	\$ 4,990.41	\$ 4,990.41
1-00-0050-5025 FARM LAND ENGLISH SEPARATE	\$	130.97	\$	130.97	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
1-00-0050-5026 AGGREGATE MUN	\$	164.57	\$	164.52	\$	165.00	\$ 169.95	\$ 171.60	\$ 173.25	\$ 176.09	\$ 174.90
1-00-0050-5027 AGGREGATE NON SUPPORT	\$	38.61	\$	37.30	\$	37.30	\$ 37.30	\$ 37.30	\$ 37.30	\$ 37.30	\$ 37.30
1-00-0050-5030 COMMERCIAL MUN	\$	136,778.36	\$	137,067.70	\$	136,915.00	\$ 141,022.45	\$ 142,391.60	\$ 143,760.75	\$ 146,499.00	\$ 145,129.90
1-00-0050-5035 COMMERCIAL NON SUPPORT	\$	52,819.71	\$	52,881.99	\$	55,340.73	\$ 55,340.73	\$ 55,340.73	\$ 55,340.73	\$ 55,340.73	\$ 55,340.73
1-00-0050-5040 LARGE INDUSTRIAL MUN	\$	1,065,774.69	\$	1,051,879.61	\$	1,069,542.00	\$ 1,101,628.26	\$ 1,112,323.68	\$ 1,123,019.10	\$ 1,144,410.00	\$ 1,133,714.52
1-00-0050-5045 LARGE INDUSTRIAL NON SUPPORT	\$	338,089.34	\$	334,225.17	\$	316,640.49	\$ 316,640.49	\$ 316,640.49	\$ 316,640.49	\$ 316,640.49	\$ 316,640.49
1-00-0050-5050 INDUSTRIAL MUN	\$	-	\$	17,185.75	\$	17,185.75	\$ -	\$ 17,873.18	\$ 18,045.04	\$ -	\$ 18,216.90
1-00-0050-5055 INDUSTRIAL NON SUPPORT	\$	5,460.40	\$	5,460.40	\$	6,058.20	\$ 6,058.20	\$ 6,058.20	\$ 6,058.20	\$ 6,058.20	\$ 6,058.20
1-00-0050-5056 MANAGED FOREST MUN	\$	1,439.69	\$	1,440.09	\$	1,440.00	\$ 1,483.20	\$ 1,497.60	\$ 1,512.00	\$ 1,540.47	\$ 1,526.40
1-00-0050-5057 MANAGED FOREST ENGLISH PUBLIC	\$	159.00	\$	157.82	\$	157.82	\$ 157.82	\$ 157.82	\$ 157.82	\$ 157.82	\$ 157.82
1-00-0050-5058 MANAGED FOREST ENGLISH SEPARATE	\$	-			\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
1-00-0050-5060 PIPELINE MUN		128,502.50		128,502.96	\$	128,503.00	\$ 132,358.09	\$ 133,643.12	\$ 134,928.15	\$ 137,498.00	\$ 136,213.18
1-00-0050-5065 PIPELINE NON SUPPORT	\$	14,652.00	\$	14,652.00	\$	14,652.00	\$ 14,652.00	\$ 14,652.00	\$ 14,652.00	\$ 14,652.00	\$ 14,652.00
Total Taxation Revenues		\$ 2,671,975.19	\$ 2,683,171.80	\$ 2,689,124.22	\$ 2,737,517.39	\$ 2,777,250.21	\$ 2,799,281.71	\$ 2,824,955.03	\$ 2,821,313.21		
									\$ 110,157.49	increase in revenue (I23-F23)	

OPTA information - base levy \$ 10,538.00 \$ 2,196,502.00 5% increase to base levy + PIL \$ 2,306,327.10 does not include ed.taxes

2026 Revenue Budget

General Government	2026 Budget		Comments
1-00-0050-5070 PENALTY & INTEREST - TAXES	\$	15,000.00	same as previous years
1-00-0050-5075 RAILWAY ACREAGE	\$	17,467.38	same as previous years
1-00-0050-5080 GRANT IN LIEU	\$	11,064.90	based on OPTA site
1-00-0050-5085 UNCONDITIONAL GRANTS	\$	-	4% increase to rates would be short \$22,031.50
1-00-0050-5089 General Merchandise Revenue	\$	-	
1-00-0050-5090 ADMIN. MISC. REVENUE	\$	31,000.00	P'mnts (other than PT Balances) on Tax Sale
1-00-0050-5091 Development Revenue	\$	-	Props were posted to ADMIN MISC REVENUE
1-00-0050-5095 SPECIAL LEVIES - DOG/CN	\$	-	removed dog tags in 2024
1-00-0050-5100 EXCHANGE	\$	1,200.00	
1-00-0050-5101 Donations - Revenue	\$	-	
1-00-0050-5105 INTEREST INCOME	\$	50,000.00	
1-00-0050-5115 Tax certificates	\$	1,600.00	
1-00-0050-5120 Gain/Loss on Disposals	\$	-	
1-00-0050-5125 Rounding Receipts	\$	-	
Total General Government Revenues		\$ 127,332.28	5% increase to rates creates a balanced budget - with still taking money from reserves for hauling water, water feasibility study, engineer study, roads for final draw for Irvine Culverts, gravel to rebuild roads, and truck purchase
			Comments

Grants	2026 Budget	removed from budget
1-00-0050-5176 Summer Students - Summer Exp. - Min of Culture	\$ -	SOE (Summer Employment Opportunity) - museum
1-00-0050-5180 SUMMER STUDENT GRANTS		grant for two student approved \$ 4,312.00 490 hrs @ \$17.60/hr = \$8,624.00 x 50% = \$4,312 (2 students -grant pays 50% of wages) 2 student approved
1-00-0050-5185 P.O.A. REVENUE	\$ 300.00	
PROVINCIAL GOVERNMENT GRANTS - see below for details	\$ -	
1-00-0050-5190 PROVINCIAL GRANTS - NORDS FUNDING	\$ 63,380.57	new program
1-00-0050-5190 PROVINCIAL GRANTS - NOHFC WORKFORCE DEVELOPMEN	\$ -	
1-00-0050-5190 PROVINCIAL GRANTS - ICIP GREEN STREAM	\$ 156,674.79	grant for WTP projects in Capital
1-00-0050-5190 PROVINCIAL GRANTS - Ontario Community Infrastructure Fund	\$ 147,968.00	rec'd March 26, 2026
1-00-0050-5190 PROVINCIAL GRANTS - Fire Protection Grant FY25-26	\$ 32,000.00	Money already in reserves - grant to purchase and install washing machine and dryer system
1-00-0050-5190 Provincial GRANTS - Pothole Grant	\$ 38,000.00	
1-00-0050-5191 Ontario Municipal Partnership Fund	\$ 340,300.00	\$26,700 less than 2025
1-00-0050-5192 FEDERAL GOVERNMENT GRANTS FEDNOR RINK ROOF	\$ -	project done in 2024 - payment rec'd early 2025
1-00-0050-5195 AMO GAS TAX	\$ 49,976.69	
EASE Grant	\$ 60,000.00	grant for accessible playground equipment

Total Grant Revenue \$ 888,600.05

Chapple Community Development Fund	2026 Budget	Comments
1-00-0050-5196 CCDF	\$ 80,000.00	Royalties from New Gold
Total CCDF Revenue	\$ 80,000.00	

Protection	2026 Budget	Comments
1-00-0050-5200 WOLF KILL GRANTS	\$ 5,000.00	depends on the number of claims
1-00-0050-5205 DOG REVENUE	\$ -	dog tags cancelled
1-00-0050-5210 PROV GOV. PETITION DRAINS	\$ -	
1-00-0050-5215 CONSENTS/SEVERENCES	\$ -	
1-00-0050-5217 Planning & Zoning Revenue	\$ 1,500.00	
1-00-0050-5220 BLDG PERMITS - USER CHARGES	\$ 15,000.00	Already at 12,000
1-00-0050-5225 DRAIN REPAYMENTS BY ASSESSED OWNERS	\$ -	no drainage work scheduled for 2026
1-00-0050-5250 USER CHARGES- FIRE DEPARTMENT	\$ 5,000.00	
1-00-0050-5251 Fire Dept - Misc Revenue	\$ 150.00	
1-00-0050-5252 Regional Training Centre Revenue	\$ 20,000.00	
1-00-0050-5253 Joint Fire Chief Committee Revenue	\$ -	CEL dissolved in 2025
1-00-0050-5254 Fire Department - Donations	\$ -	
1-00-0050-5255 BURNING PERMIT FEE	\$ 2,500.00	
Total Protection Revenue	\$ 49,150.00	

Transportation	2026 Budget	Comments
1-00-0050-5300 ROADS MISC. REVENUE	\$ 15,000.00	grading Kingsford Twp for MTO
1-00-0050-5310 SNOWPLOW USER CHARGES	\$ 3,000.00	
1-00-0050-5385 Trf for Roads Sick Leave Reserve	\$ -	
1-00-0050-5390 TRANS. ONE TIME FUNDING	\$ -	
1-00-0050-5395 Roads - Contributions from Reserves	\$ -	
1-00-0050-5399 Roads - Grants	\$ -	
Total Transportation Revenue	\$ 18,000.00	

Water Services	2026 Budget	Comments
1-00-0050-5400 W & S CONTRIBUTION FROM GENERAL	\$ -	
1-00-0050-5405 DO NOT USE	\$ -	
1-00-0050-5410 REVENUE WATER	\$ 101,150.35	4% increase March 1, 2025
1-00-0050-5415 REVENUE TRUCK FILL	\$ -	truck fill is shut down during water emergency
1-00-0050-5420 PROVINCIAL GRANTS W & S	\$ -	
1-00-0050-5425 WATER SERVICES - PENALTY & INTEREST	\$ 750.00	
Total Water Services Revenue	\$ 101,900.35	

Sewer Services	2026 Budget	Comments
1-00-0050-5430 Sewer Service- Revenue	\$ 11,331.69	4% increase to sewer effective March 1, 2026
1-00-0050-5435 Sewer Service - Penalty/Interest	\$ -	
1-00-0050-5440 Utility Refunds	\$ -	

Total Sewer Services Revenue \$ 11,331.69

Waste Disposal Services		2026 Budget		Comments
1-00-0050-5450	REVENUE WASTE DISPOSAL SITE	\$	104,931.01	\$224,375 rc'd from CN - potash/Emo Train Derailment
1-00-0050-5455	Waste Disposal - Penalty & Interest	\$	-	
Total Waste Revenues		\$	104,931.01	
		\$	201,318.99	difference in waste revenues actuals from 2025

Cemetery		2026 Budget		Comments
1-00-0050-5500	BURIAL PERMIT FEE - REGISTRAR GENERAL	\$	3,500.00	
1-00-0050-5505	CEM OPENING & CLOSING	\$	1,000.00	
1-00-0050-5510	CEM BURIAL PLOTS	\$	200.00	
1-00-0050-5515	CEM PERPETUAL CARE (TRUST)	\$	-	Trust money cannot be used for operating
1-00-0050-5550	Cenotaph - Grant	\$	-	
Total Cemetery Revenues		\$	4,700.00	

Total Revenues \$ 4,210,900.41

Fire Capital Expenses		2025 Budget	2025 Actual	2026 Budget	Comments
1-02-2050-6425	Fire Department Equipment - Capital	\$ -	\$ -	\$ -	
1-02-2052-6425	2001 Pumper - Unit 5-2 - Capital	\$ -	\$ -	\$ -	
1-02-2820-6425	Regional Training Centre	\$ -	\$ -	\$ -	
1-02-2900-6235	FIRE CAPITAL- Misc Expense	\$ 20,000.00	\$ -	\$ 20,000.00	Bunker gear
1-02-2900-6425	FIRE CAPITAL - Capital Works	\$ -	\$ -	\$ -	
1-02-****-6425	Seacan Training Centre	\$ 100,000.00	\$ -		
1-02-2057-6425	Unit 5-6 - Rescue Truck Replacement	\$ 65,000.00	\$ -		
1-02-****-6425	Washer & Dryer (purchase and installation in hall)	\$ 40,000.00	\$ -	\$ 32,000.00	grant funds in reserves
1-02-xxxx-6425	South Fire Hall Addition	\$ -	\$ -	\$ 10,000.00	drawings & plans (so can present to Couers for financial assistance)
Total of Fire Capital Budget		\$ 225,000.00	\$ -	\$ 62,000.00	

\$ 75,000.00 Would like to see this money used towards improving the hall at the north.
 \$ 65,000.00 Unit 5-6 was safetied for 2026
 \$ 40,000.00 Purchase and Install of washer, dryer units in Fire hall (H & S- SB PRIORITY))
 \$ 200,000.00 addition for new rescue unit, decon space & training area

Waste Capital Expenses		2025 Budget	2025 Actual	2026 Budget	Comments
1-04-4100-6425	Waste Disposal - Capital Works	\$ -	\$ -	\$ -	
1-04-4110-6425	Landfill - Capital Works	\$ -	\$ -	\$ -	
Total of Waste Capital Budget		\$ -	\$ -	\$ -	

Water & Sewer Capital Costs		2025 Budget	2025 Actual	2026 Budget	Comments
1-04-4000-6425	Water - Capital Works	184,115.01	0.00	161,697.50	Cost of SBA for Water feasibility study \$31,697.50 SBA, & \$130,000 next study to take water from river.
1-04-4005-6425	WTP - Capital Works	0.00	0.00	46,992.54	see included with ICIP grant notes
1-04-4006-6425	Sewer - Capital Works	0.00	0.00	202,024.77	Lift Station Check Valve Repair, flow meters x 3 as per MECP request
1-04-4010-6425	Lagoon Outlet Project - Capital Works	0.00	0.00	-	
Total Water & Sewer Capital Budget		\$ 184,115.01	\$ -	\$ 410,714.81	

\$ 16,790.40 lift station repairs
 \$ 185,234.37 flow meter #1
 \$ - flow meter #2
 \$ 202,024.77

\$ 2,200.00 Estimates from OCWA
 \$ 9,000.00 PJ meter & PH probe for existing meter
 \$ 165,000.00 Chemical Pump
 \$ 176,200.00 high lift pump (estimate)

Recreation - Capital		2025 Budget	2025 Actual	2026 Budget	Comments
1-07-7000-6425	Waterfront - Capital Works				
1-07-7005-6425	Pump House - Capital Works				
1-07-7010-6425	RV Park (waterfront) - Capital Works	\$ -	\$ -		accessible pathways from rink to showers and bathrooms - waiting for quotes
1-07-7015-6425	Heritage - Capital Works				
1-07-7018-6425	Fitness Centre - Capital Works				
1-07-7025-6425	Recreation - Capital Works				
1-07-7030-6425	Heritage Baseball Park - Capital Works			\$ 60,000.00	EASE Grant for accessible playground equipment and picnic tables
1-07-7035-6425	Heritage Skating Rink - Capital Works				equipment and tables to be distributed between ball park and rv park, riverfront
1-07-7040-6425	Heritage/FedNor Outdoor Rink Roof -Capital Works				Project only to happen if EASE grant is approved.
1-07-7045-6425	Heritage - Park Washroom -Capital Works				
Total Recreation Capital Budget				\$ 60,000.00	

\$ 60,000.00

0.3333 \$ 58,727.46 provincial
 0.4 \$ 70,480.00 federal
 0.2667 \$ 46,992.54 Chapple our share of costs
 \$ 176,200.00

Included with ICIP grant from 2021
 \$ 165,000.00
 \$ 9,000.00
 \$ 2,200.00
 \$ 176,200.00

Transportation - Capital Expenses		2025 Budget	2025 Actual	2026 Budget	Comments
1-03-3110-6425	Bridges/Culverts- Capital Works	\$ -	\$ 65,724.35	\$ -	see above - culverts-supplies
1-03-3240-6425	Roads Gravel - Capital	\$ 140,000.00	\$ 96,519.36	\$ 35,000.00	A GRAVEL AND 3" ROCK
1-03-3701-6425	JD Roadside Mower/Capital Works	\$ -	\$ -	\$ -	
1-03-3707-6425	Trailer - Capital Works	\$ -	\$ -	\$ -	
1-03-3708-6425	JD Sweeper/Capital	\$ -	\$ -	\$ -	
1-03-3711-6425	2006 International - Capital Works	\$ -	\$ -	\$ -	
1-03-3713-6425	Roads- 2012 Volvo Grader - Capital	\$ -	\$ -	\$ -	
1-03-3714-6425	2015 Midland Belly Dump Capital	\$ -	\$ -	\$ -	
1-03-3715-6425	2015 LinkBelt - Capital Works	\$ -	\$ -	\$ -	
1-03-3716-6425	2014 Ford Pick Up - Capital Works	\$ -	\$ 7,682.31	\$ -	
1-03-3717-6425	2015 Pro Mac Brush Mulcher CAPTIAL WORKS	\$ -	\$ -	\$ -	
1-03-3718-6425	2015 Wheel Loader - Capital Works	\$ -	\$ -	\$ -	
1-03-3719-6425	2017 Peterbilt Truck - Capital Works	\$ -	\$ -	\$ -	
1-03-3720-6425	2018 F150 4X4 Truck - Capital Works	\$ -	\$ -	\$ -	
1-03-3722-6425	Bobcat - Capital Works	\$ -	\$ 0.81	\$ -	Sweeper ?
1-03-3723-6425	Ford 2 Ton Truck - Capital Works	\$ -	\$ -	\$ -	
1-03-3724-6425	John Beam 2 Post Lift 12,000LBS - Capital Works	\$ -	\$ 10,303.15	\$ -	
1-03-3725-6425	L270-20 Trailtech Tilt Trailer - Capital Works	\$ 15,000.00	\$ 16,128.96	\$ -	
1-03-3726-6425	2024 Motor Grader - Capital Works	\$ -	\$ -	\$ -	
1-03-3727-6425	Miller Welder - Capital Work	\$ 9,344.94	\$ 9,344.94	\$ -	
1-03-3728-6425	Tire Packer - Capital	\$ 40,901.24	\$ 37,148.77	\$ -	
1-03-3729-6425	2027 Peterbilt Truck - Capital Works	\$ -	\$ -	\$ 275,015.23	truck purchased for hauling water
1-03-3795-6235	ROADS - CAPITAL EXPENDITURES	\$ -	\$ -	\$ -	
1-03-3803-6425	Roads - Barron Bridge - Capital	\$ -	\$ -	\$ -	
1-03-3814-6425	Nighswander Rd Rebuild - Capital Works	\$ -	\$ -	\$ -	
1-03-3815-6425	Rds - Replacement Garage Doors - Capital Works	\$ -	\$ -	\$ -	
1-03-3816-6425	Energy Management - Capital Works	\$ -	\$ -	\$ -	
1-03-3818-6425	Nighswander Road - Capital Works	\$ -	\$ -	\$ -	
1-03-3822-6425	Capital Works - Hickey Bridge	\$ -	\$ -	\$ -	
1-03-3823-6425	Irvine Bridge - Capital Works	\$ 531,400.00	\$ 471,337.11	\$ 12,000.00	holdback due July/August
1-03-3900-6425	Street Lights - Capital Works	\$ -	\$ -	\$ -	

Roads Capital \$ 736,646.18 \$ 714,189.76 \$ 322,015.23

Total of all Capital Projects \$ 854,730.04

Water Services			2025 Budget		2025 Actual		2026 Budget		Comments	
1-04-4000-6000	WATER PLANT - WAGES	\$	-	\$	-	\$	-			
1-04-4000-6002	WTP - Standby Wages	\$	-	\$	-	\$	-			
1-04-4000-6005	WATER PLANT - PARTTIME WAGES	\$	-	\$	-	\$	-			
1-04-4000-6170	WTP - CPP Employer	\$	-	\$	-	\$	-			
1-04-4000-6175	WTP - EI Employer	\$	-	\$	-	\$	-			
1-04-4000-6180	WTP - EHT Employer	\$	-	\$	-	\$	-			
1-04-4000-6190	WTP - OMERS Employer	\$	-	\$	-	\$	-			
1-04-4000-6195	WATER PLANT - WSIB	\$	-	\$	-	\$	-			
1-04-4000-6200	WATER PLANT - GROUP BENEFITS	\$	-	\$	-	\$	-			
1-04-4000-6201	WTP - OT/Vac/Sick Time Liability	\$	-	\$	-	\$	-			
1-04-4000-6210	WATER PLANT - WATER/SEWER/GARBAGE	\$	-	\$	-	\$	-			
1-04-4000-6215	WATER PLANT - UNION GAS	\$	4,500.00	\$	2,567.10	\$	4,000.00			
1-04-4000-6220	WATER PLANT - TELEPHONE	\$	750.00	\$	704.65	\$	750.00			
1-04-4000-6225	WATER PLANT - HYDRO	\$	12,500.00	\$	9,776.65	\$	10,000.00			
1-04-4000-6226	HYDRO - Lift Station (Sewer) DO NOT USE	\$	-	\$	-	\$	-			
1-04-4000-6230	WATER PLANT - SUPPLIES	\$	450.00	\$	-	\$	450.00			
1-04-4000-6233	Water Treatment Plant - Safety Clothing - Dave	\$	-	\$	-	\$	-			
1-04-4000-6234	WTP Health & Safety	\$	500.00	\$	111.94	\$	500.00			
1-04-4000-6240	WATER PLANT - INSURANCE	\$	-	\$	-	\$	-		insurance is obtained by OCWA as part of their contract	
1-04-4000-6250	WATER PLANT - TRAINING	\$	-	\$	-	\$	-			
1-04-4000-6285	WATER PLANT - CONTRACTED SERVICES	\$	-	\$	-	\$	-			
1-04-4000-6315	WATER PLANT - REPAIRS/MAINTENANCE	\$	8,500.00	\$	16,852.48	\$	10,000.00		contingency funds for unforeseen repairs	
1-04-4000-6325	WATER PLANT - MISC EXPENSES	\$	6,000.00	\$	588.14	\$	1,000.00		fly spraying \$250.00	
1-04-4000-6330	WATER PLANT - LAB FEES/FREIGHT	\$	-	\$	-	\$	-		OCWA as part of their contract	
1-04-4000-6335	WATER PLANT - SEWER SERVICES/DISTRIBUTION	\$	-	\$	-	\$	-			
1-04-4000-6340	WATER PLANT - WATER SERVICES/WATERWORKS	\$	21,618.13	\$	9,576.12	\$	-		curbside repairs - estimate to fix 2	\$ 10,000.00
1-04-4000-6341	Utility Refunds	\$	-	\$	-	\$	-			
1-04-4000-6355	WATERPLANT - QMS EXPENSES	\$	-	\$	-	\$	-			
1-04-4000-6360	WATER TREATMENT PLANT - PROPERTY TAX	\$	3,800.00	\$	3,880.69	\$	3,900.00			
1-04-4002-6000	WTP - Wages Clerical Assistance	\$	49,317.57	\$	47,042.11	\$	52,449.73		20% of administration wages goes to WTP	
1-04-4002-6001	Clerical Assist - Wages - Overtime	\$	-	\$	-	\$	-			
1-04-4002-6005	WTP - Clerical Assistance - Part time Wages	\$	-	\$	-	\$	-			
1-04-4002-6170	WTP - ADMIN - CPP Employer	\$	2,369.58	\$	2,250.09	\$	2,160.06			
1-04-4002-6175	WTP - ADMIN - EI Employer	\$	868.55	\$	809.64	\$	1,051.05			
1-04-4002-6180	WTP - Admin - EHT Employer	\$	961.68	\$	936.65	\$	906.38			
1-04-4002-6190	WTP - ADMIN - OMERS Employer	\$	4,791.03	\$	4,791.01	\$	4,222.50			
1-04-4002-6195	WTP - ADMIN - WSIB	\$	1,523.92	\$	1,484.08	\$	1,464.15			
1-04-4003-6000	WTP - Training -Wages	\$	-	\$	-	\$	-			
1-04-4003-6005	WTP - Training - Part time Wages	\$	-	\$	-	\$	-			

1-04-4003-6170	WTP-Training- CPP	\$	-	\$	-	\$	-	
1-04-4003-6175	WTP - Training - EI Employer	\$	-	\$	-	\$	-	
1-04-4003-6180	WTP - Training - EHT Employer	\$	-	\$	-	\$	-	
1-04-4003-6190	WTP - Training - OMERS Employer	\$	-	\$	-	\$	-	
1-04-4003-6195	WTP - Training - WSIB	\$	-	\$	-	\$	-	
1-04-4003-6200	DO NOT USE	\$	-	\$	-	\$	-	
1-04-4007-6000	Rds Workers - Water - Wages	\$	-	\$	155.15	\$	-	
1-04-4007-6001	Rds Workers - Water -Wages - Overtime	\$	-	\$	-	\$	-	
1-04-4007-6002	Rds WTP - Standby Wages	\$	-	\$	-	\$	-	
1-04-4007-6005	Rds Workers - Water -Part time Wages	\$	-	\$	-	\$	-	
1-04-4007-6170	Rds Workers - Water -CPP Employer	\$	-	\$	8.80	\$	-	
1-04-4007-6175	Rds Workers - Water -EI Employer	\$	-	\$	3.56	\$	-	
1-04-4007-6180	Rds Workers - Water -EHT Employer	\$	-	\$	3.03	\$	-	
1-04-4007-6190	Rds Workers - Water -OMERS Employer	\$	-	\$	14.33	\$	-	
1-04-4007-6195	Rds Workers - Water -WSIB	\$	-	\$	4.79	\$	-	
1-04-4012-6235	Water Emergency - Misc Expenses	\$	-	\$	48,381.94	\$	162,873.96	cost of purchased water and hauling
Total Water Services Operating Budget		\$	118,450.46	\$	149,942.95	\$	255,727.82	
1-04-4011-6285	OCWA - WTP&Lagoon OP&Mtnce - Contracted Services	\$	187,931.00	\$	187,931.00	\$	208,346.04	OCWA Contract - \$191,126.04 increase of 1.70% from 2025 Lagoon treatment is an additional cost of \$17,220.00
Contribution to Reserves			2025 Budget		2025 Actual		2026 Budget	Comments
1-04-4000-6400	Contribution to Reserves - Water Treatment Plant	\$	100,000.00	\$	-	\$	-	no funds moved into reserves in 2025 because of water hauling
1-04-4004-6400	Contr to Reserve - Groundwater Source Protection	\$	-	\$	-	\$	-	
Total Contributions to Reserves			\$	100,000.00	\$	-	\$	-
Total of Water Operating Budget			\$	406,381.46	\$	337,873.95	\$	464,073.86
Sewer Services			2025 Budget		2025 Actual		2026 Budget	
1-04-4006-6000	Sewer Services - Wages	\$	-	\$	-	\$	-	
1-04-4006-6001	Sewer Services - Wages - Overtime	\$	-	\$	-	\$	-	
1-04-4006-6005	Sewer Services - Part time Wages	\$	-	\$	-	\$	-	
1-04-4006-6170	Sewer Services - CPP Employer	\$	-	\$	-	\$	-	
1-04-4006-6175	Sewer Services - EI Employer	\$	-	\$	-	\$	-	
1-04-4006-6180	Sewer Services - EHT Employer	\$	-	\$	-	\$	-	
1-04-4006-6190	Sewer Services - OMERS Employer	\$	-	\$	-	\$	-	
1-04-4006-6195	Sewer Services WSIB	\$	-	\$	-	\$	-	
1-04-4006-6200	Sewer Services - Group Benefits	\$	-	\$	-	\$	-	
1-04-4006-6226	HYDRO - Lift Station (Sewer)	\$	1,100.00	\$	1,056.85	\$	1,200.00	
1-04-4006-6235	Sewer Services - Misc Exp	\$	30,000.00	\$	14,689.06	\$	20,000.00	treatment,
1-04-4006-6335	Sewer Services/Distribution	\$	-	\$	-	\$	-	

1-04-4008-6000	Rds Workers - Sewer - Wages	\$	-	\$	676.44	\$	-	
1-04-4008-6001	Rds Workers - Sewer - Wages - Overtime	\$	-	\$	-	\$	-	
1-04-4008-6005	Rds Workers - Sewer - Part time Wages	\$	-	\$	-	\$	-	
1-04-4008-6170	Rds Workers - Sewer - CPP Employer	\$	-	\$	38.36	\$	-	
1-04-4008-6175	Rds Workers - Sewer - EI Employer	\$	-	\$	15.54	\$	-	
1-04-4008-6180	Rds Workers - Sewer - EHT Employer	\$	-	\$	13.18	\$	-	
1-04-4008-6190	Rds Workers - Sewer - OMERS Employer	\$	-	\$	62.49	\$	-	
1-04-4008-6195	Rds Workers - Sewer - WSIB	\$	-	\$	20.91	\$	-	
1-04-4010-6000	Lagoon Outlet Project - FT Wages	\$	-	\$	182.35	\$	-	
1-04-4010-6005	Lagoon Outlet Project - Part time Wages	\$	-	\$	-	\$	-	
1-04-4010-6170	Lagoon Outlet Project - CPP Employer	\$	-	\$	10.26	\$	-	
1-04-4010-6175	Lagoon Outlet Project - EI Employer	\$	-	\$	4.16	\$	-	
1-04-4010-6180	Lagoon Outlet Project - EHT Employer	\$	-	\$	3.56	\$	-	
1-04-4010-6190	Lagoon Outlet Project - OMERS Employer	\$	-	\$	16.41	\$	-	
1-04-4010-6195	Lagoon Outlet Project - WSIB	\$	-	\$	5.63	\$	-	
1-04-4010-6235	Lagoon Outlet Project - Misc Expenses	\$	-	\$	-	\$	50,000.00	Cattail removal - quote from Harrold McQuaker Ent. Ltd. On file
1-04-4010-6285	Lagoon Outlet Project - Contracted Services	\$	-	\$	-	\$	-	
1-04-4010-6320	Lagoon Outlet Project - Machine Rentals	\$	-	\$	-	\$	-	
Total of Sewer Operating Budget		\$	31,100.00	\$	16,795.20	\$	71,200.00	

Administration Expenses		2025 Budget		2025 Actual		2026 Budget	Comment
1-01-1000-6000	SALARY CLERK-TREAS.	\$	48,427.68	\$	46,380.07	\$	48,427.68 salaries are split for audit purposes, Admin 40%, garage 40% WTP 20%
1-01-1000-6001	Admin - CAO/Clerk - Wages - Overtime	\$	-	\$	-		
1-01-1000-6170	Admin - CPP Employer	\$	1,858.58	\$	1,772.06	\$	1,858.58
1-01-1000-6175	Admin - EI Employer	\$	1,105.12	\$	603.44	\$	1,105.12
1-01-1000-6180	Admin - EHT Employer	\$	938.27	\$	924.15	\$	938.27
1-01-1000-6190	Admin OMERS Employer	\$	4,434.26	\$	5,201.47	\$	4,434.26
1-01-1000-6195	Admin - WSIB	\$	1,515.67	\$	1,464.75	\$	1,515.67
1-01-1000-6235	CLERK- MISC. EXP.	\$	-	\$	-		
1-01-1005-6000	SALARY DEPUTY CLERK-TREAS	\$	31,282.47	\$	30,079.44	\$	31,282.47
1-01-1005-6001	Admin - Dep Clerk- Wages - Overtime	\$	-	\$	-	\$	-
1-01-1005-6170	Admin CPP Employer	\$	1,774.52	\$	1,721.77	\$	1,774.52
1-01-1005-6175	Admin EI Employer	\$	713.86	\$	603.42	\$	713.86
1-01-1005-6180	Admin EHT Employer	\$	622.02	\$	598.47	\$	622.02
1-01-1005-6190	Admin OMERS Employer	\$	2,870.86	\$	2,794.32	\$	2,870.86
1-01-1005-6195	Admin - WSIB	\$	1,004.80	\$	948.40	\$	1,004.80
1-01-1005-6201	Admin - OT/Vac/Sick Time Liability	\$	-	\$	6,439.75		for audit purposes only - year end entry
1-01-1010-6000	SALARY - ADMIN ASSISTANT	\$	12,405.61	\$	17,624.69	\$	12,405.61 January 1 - June 30, 2026 - off on maternity leave
1-01-1010-6005	Admin - PT Staff- Part time Wages	\$	-	\$	-	\$	-
1-01-1010-6170	ADMIN ASSISTANT- CPP Employer	\$	687.02	\$	1,006.54	\$	687.02
1-01-1010-6175	ADMIN ASSISTANT - EI Employer	\$	283.11	\$	412.53	\$	283.11
1-01-1010-6180	ADMIN ASSISTANT - EHT Employer	\$	252.46	\$	350.30	\$	252.46
1-01-1010-6190	ADMIN ASSISTANT - OMERS Employer	\$	1,139.88	\$	1,586.33	\$	1,139.88
1-01-1010-6195	ADMIN ASSISTANT - WSIB	\$	407.82	\$	555.05	\$	407.82
1-01-xxxx-6000	Municipal Receptionist	\$	-	\$	-	\$	12,783.70 1 yr contract for maternity leave
1-01-xxxx-6005	Municipal Receptionist - PT Staff- Part time Wag	\$	-	\$	-	\$	-
1-01-xxxx-6170	Municipal Receptionist- CPP Employer	\$	677.33	\$	-	\$	677.33
1-01-xxxx-6175	Municipal Receptionist- EI Employer	\$	291.72	\$	-	\$	291.72
1-01-xxxx-6180	Municipal Receptionist - EHT Employer	\$	249.28	\$	-	\$	249.28
1-01-xxxx-6190	Municipal Receptionist - OMERS Employer	\$	1,150.53	\$	-	\$	1,150.53
1-01-xxxx-6195	Municipal Receptionist - WSIB	\$	402.69	\$	-	\$	402.69
1-01-1015-6000	NOHFC Internship - Wages	\$	-	\$	13,687.20	\$	- NOHFC internship was completed on April 2 , 2025
1-01-1015-6170	NOHFC Internship - ADMIN - CPP Employer	\$	-	\$	762.30	\$	-
1-01-1015-6175	NOHFC Internship - ADMIN - EI Employer	\$	-	\$	314.22	\$	-
1-01-1015-6180	NOHFC Internship - ADMIN - EHT Employer	\$	-	\$	266.88	\$	-
1-01-1015-6190	NOHFC Internship - ADMIN - OMERS Employei	\$	-	\$	-	\$	-
1-01-1015-6195	NOHFC Internship - ADMIN - WSIB	\$	-	\$	422.94	\$	-
1-01-1015-6235	NOHFC Internship - Misc Expenses	\$	-	\$	-	\$	-
1-01-1020-6200	Administration - Group Benefits	\$	21,889.53	\$	21,311.91	\$	24,166.60 adjustments needed regarding Carlee's new benefit rate was \$18,378.34
1-01-1100-6000	Office Building - Wages	\$	-	\$	-	\$	-
1-01-1100-6005	Office Building - Part Time Wages	\$	-	\$	-	\$	-
1-01-1100-6170	Office Building - CPP Employer	\$	-	\$	-	\$	-
1-01-1100-6175	Office Building - EI Employer	\$	-	\$	-	\$	-
1-01-1100-6180	Office Building - EHT Employer	\$	-	\$	-	\$	-
1-01-1100-6190	Office Building - OMERS Employer	\$	-	\$	-	\$	-
1001-1100-6195	Office Building - WSIB	\$	-	\$	-	\$	-
1-01-1100-6210	Office - WATER/SEWER/GARBAGE	\$	1,400.00	\$	1,363.74	\$	1,450.00 sewer \$39.74 bi-mthly, garbage \$24.82 bi-mthly, \$177.23

1-01-1100-6215	Office -CENTRA GAS	\$	2,100.00	\$	1,179.20	\$	1,500.00	
1-01-1100-6220	Office - TELEPHONE	\$	2,050.00	\$	2,785.66	\$	3,000.00	
1-01-1100-6225	Office - Hydro	\$	1,500.00	\$	1,140.46	\$	1,500.00	
1-01-1100-6230	OFFICE SUPPLIES /EQUIP	\$	30,000.00	\$	24,678.01	\$	30,000.00	Xerox approx \$1,300/yr postage \$4,386/yr computer equipment, Diligent (Civicweb) \$4,960/yr
1-01-1100-6235	OFFICE SUPPLIES/ MISC	\$	20,000.00	\$	19,908.95	\$	20,000.00	office supply, council meeting coffee break, Lowery's IT (\$10,568.04/yr),
1-01-1100-6240	DO NOT USE							mat exchange is \$1,948.56/yr, Citation HR policies platform \$3,403.67/yr, website \$610/yr
1-01-1100-6315	OFFICE - Repairs/Maintenance	\$	2,000.00	\$	991.43	\$	500.00	minor repairs
1-01-1105-6000	Cleaning Office - Wages	\$	-	\$	3,483.37	\$	20,280.00	
1-01-1105-6005	Admin - Cleaning Staff - Part time Wages	\$	-	\$	-	\$	-	
1-01-1105-6170	PT - CLEANING - CPP Employer	\$	-	\$	195.99	\$	998.41	
1-01-1105-6175	PT - Cleaning - EI Employer	\$	-	\$	79.99	\$	462.79	
1-01-1105-6180	PT - Cleaning - EHT Employer	\$	-	\$	67.92	\$	395.46	
1-01-1105-6190	Cleaning Office - OMERS Employer	\$	-	\$	313.51	\$	1,825.20	
1-01-1105-6195	PT - Cleaning - WSIB	\$	-	\$	107.67	\$	638.82	
1-01-1110-6245	MISC. LEVY/MEMBERSHIPS	\$	3,000.00	\$	2,713.25	\$	2,800.00	AMO, Zone 9, MFOA, MEP, Emo Chamber of Commerce, RRDMA \$723
1-01-1120-6250	CONVENTIONS/TRAINING	\$	10,000.00	\$	10,726.46	\$	11,000.00	Administrtion costs - NOMA/meals
1-01-1130-6000	Councillor Remuneration Wages	\$	-	\$	6,692.70	\$	44,784.48	
1-01-1139-6170	Councillor Remuneration CPP Employer	\$	-	\$	202.09	\$	1,623.43	
1-01-1130-6180	Councillor Remuneration EHT Employer	\$	-	\$	453.59	\$	873.30	
1-01-1130-6235	Council - Misc Expenses	\$	4,000.00	\$	3,763.80	\$	3,800.00	Christmas party, municipal swag, council meeting coffee/lunch
1-01-1130-6250	Council - Training/Conventions	\$	5,000.00	\$	4,691.34	\$	4,800.00	NOMA rooms/meals
1-01-1130-6255	COUNCIL-REMUNERATION	\$	33,526.50	\$	18,724.00	\$	-	see gl# 1-01-1130-6000
1-01-1130-6260	REEVE/STIPEND	\$	5,562.00	\$	4,573.20	\$	5,784.48	
1-01-1130-6275	COUNCIL/MILEAGE	\$	5,500.00	\$	5,512.63	\$	5,700.00	
1-01-1135-6265	AUDIT ADMINISTRATION	\$	75,000.00	\$	67,314.23	\$	75,000.00	auditors - MNP
1-01-1136-6000	Admin - Health & Safety - FT Wages	\$	-	\$	1,096.65	\$	-	
1-01-1136-6005	Admin - Health & Safety - Part time Wages	\$	-	\$	-	\$	-	
1-01-1136-6170	Admin - Health & Safety- CPP Employer	\$	-	\$	61.78	\$	-	
1-01-1136-6175	Admin - Health & Safety - EI Employer	\$	-	\$	25.18	\$	-	
1-01-1136-6180	Admin - Health & Safety - EHT Employer	\$	-	\$	21.39	\$	-	
1-01-1136-6190	Admin - Health & Safety - OMERS Employer	\$	-	\$	99.13	\$	-	
1-01-1136-6195	Admin - Health & Safety- WSIB	\$	-	\$	34.18	\$	-	
1-01-1136-6235	Health & Safety - Misc Expenses	\$	1,000.00	\$	524.07	\$	3,700.00	first aide training, duct cleaning, new/ground fault plug in in council chambers
1-01-1137-6235	Admin - COVID-19 - Misc Expenses	\$	-	\$	-	\$	-	
1-01-1138-6235	Admin - Emergency Management - Misc Expen:	\$	150.00	\$	-	\$	150.00	
1-01-1138-6250	Emergency Management Training	\$	1,000.00	\$	195.00	\$	200.00	
1-01-1140-6235	COMPUTER EQUIP/SUPPLIES	\$	15,000.00	\$	14,059.62	\$	15,000.00	USTI \$ SAS download \$2,493.12, USTI software licensing \$11,566.50, web host Fftime \$550/yr
1-01-1145-6270	LEGAL/SURVEY	\$	72,500.00	\$	15,541.62	\$	50,000.00	
1-01-1150-6280	MPAC	\$	24,498.43	\$	24,498.44	\$	25,258.26	3.01% increase from 2025
1-01-1154-6285	Admin - Contracted Services	\$	21,000.00	\$	30,443.05	\$	31,000.00	BDO Canada LLP - investment specialist \$14,000/yr - Equity&More pay equity \$12,455.42
1-01-1155-6000	Flower Care - FT Wages	\$	-	\$	134.08	\$	-	
1-01-1155-6005	PT Flower Care - Part Time Wages	\$	-	\$	-	\$	-	
1-01-1155-6170	Flower Care- CPP Employer	\$	-	\$	7.54	\$	-	
1-01-1155-6175	Flower Care - EI Employer	\$	-	\$	3.08	\$	-	
1-01-1155-6180	Flower Care - EHT Employer	\$	-	\$	2.61	\$	-	
1-01-1155-6190	Flower Care - OMERS Employer	\$	-	\$	12.04	\$	-	
1-01-1155-6195	Flower Care - WSIB	\$	-	\$	186.45	\$	-	

1-01-1155-6285	FLOWERS/ CARE & MAINT.	\$	8,900.00	\$	7,488.10	\$	7,600.00	hourly wage increased to \$20/hr as per res-Dec10,2025		
1-01-1160-6325	CLERICAL ASSISTANCE	\$	-	\$	-	\$	-			
1-01-1161-6235	PSAB/Asset Management	\$	6,173.45	\$	6,173.45	\$	-	AMP project completed in 2025		
1-01-1165-6240	INSURANCE	\$	6,994.48	\$	6,994.48	\$	7,780.87	insurance comes due Jan. 1		
1-01-1170-6235	BANK CHARGES	\$	1,500.00	\$	664.38	\$	700.00			
1-01-1171-6235	LOAN - Interest Charges	\$	34,063.53	\$	34,063.52	\$	26,988.92	CAT interest		
1-01-1175-6235	DONATIONS	\$	3,250.00	\$	1,250.00	\$	1,200.00	RRDMA \$300, Emo-LaVallee arena \$500, FFHS \$200		
1-01-1176-6300	Regional Airport - Donation	\$	-	\$	-	\$	-			
1-01-1180-6235	TAX WRITE OFFS / TAX SALES	\$	5,000.00	\$	19,293.66	\$	34,000.00			
1-01-1185-6235	Election Expenses	\$	2,000.00	\$	1,311.93	\$	5,000.00			
1-01-1190-6000	Canada Summer Job - Wages	\$	10,017.88	\$	5,008.64			Canada Summer Jobs - hrly wage funding pays \$8.80/hr = \$2,156.00 per position	\$	5,045.26
1-01-1190-6005	PART TIME WAGES							2 summer students @ \$8,624 plus vacation pay. Grant reimburses us \$4,312.00		
1-01-1190-6170	Canada Summer Jobs - CPP Employer	\$	179.53	\$	263.32			Twp pays MERCS	\$	96.62
1-01-1190-6175	Canada Summer Jobs -EI Employer	\$	230.00	\$	115.00				\$	196.80
1-01-1190-6180	Canada Summer Jobs -EHT Employer	\$	195.34	\$	97.67				\$	168.16
1-01-1190-6195	Canada Summer Jobs -WSIB	\$	309.53	\$	154.76				\$	271.66
1-01-1190-6237	CANADA SUMMER JOBS - ADVERTISING	\$	300.00	\$	468.10	\$	250.00			
1-01-1191-6000	Experience Museum Student - Wages	\$	-	\$	-	\$	-			
1-01-1191-6005	Museum -Summer Experience- Part time Wage	\$	5,008.64	\$	4,758.21	\$	-	due to no direction from Heritage Committee Summer Experience Grant was not applied for		
1-01-1191-6170	Museum -Summer Experience-CPP Employer	\$	89.76		0	\$	-	due to Health & Safety concerns of summer student working alone, summer student will not be hired for the museum		
1-01-1191-6175	Museum -Summer Experience-EI Employer	\$	115.00	\$	109.25	\$	-			
1-01-1191-6180	Museum -Summer Experience-EHT Employer	\$	97.67	\$	92.79	\$	-			
1-01-1191-6195	Museum -Summer Experience-WSIB	\$	154.77	\$	147.03	\$	-			
1-01-1191-6237	EXPERIENCE/MUSEUM - ADVERTISING	\$	150.00	\$	468.10	\$	-			
1-01-1193-6233	Summer Students - Safety	\$	175.00	\$	78.79	\$	175.00			
1-01-7010-6225	RV Park -Hydro	\$	-	\$	-	\$	-	hydro for rink and Rv park recorded in Recreation budget		
Total Administration Operating Budget		\$	557,076.62	\$	515,442.68	\$	599,165.30			

Capital Expenses	2025 Budget	2025 Actual	2026 Budget	Comments
1-01-1161-6425 PSAB/Asset Management - Capital Works	\$ 11,132.75	\$ -	\$ -	
1-01-1995-6425 Administration - Capital Works	\$ 30,000.00	\$ -	\$ -	
	\$ 41,132.75	\$ -	\$ -	

Contributions TO Administration Reserves	2025 Budget	2025 Actual	2026 Budget	Comments
1-01-1199-6235 Contribution to Water Works	\$ -	\$ -	\$ -	
1-01-1900-6400 Admin - Contribution to Reserve Fund	\$ 30,874.84	\$ -	\$ -	
1-01-1950-6400 Development Reserve - New Gold	\$ -	\$ -	\$ -	
1-01-1990-6400 Contribution to Gas Tax Reserve	\$ -	\$ -	\$ -	
	\$ 30,874.84	\$ -	\$ -	

Cemetery		2025 Budget	2025 Actual	2026 Budget	Comments
1-05-5100-6235	CEMETERY MISC AND SUPPLIES	\$ 1,000.00	\$ 901.57	\$ 1,000.00	
1-05-5100-6240	Cemetery - Mortuary Insurance	\$ 106.00	\$ 107.87	\$ 107.87	
1-05-5100-6280	CEMETERY CONTRACT	\$ 6,000.00	\$ 5,791.65	\$ 6,000.00	grass/trimming contract
1-05-5200-6235	CENOTAPH - MISC & SUPPLIES	\$ 2,000.00	\$ 39.66	\$ 50.00	
Total Cemetery Operating Budget		\$ 9,106.00	\$ 6,840.75	\$ 15,946.75	

Cemetery - Revenues		2025 Budget	2025 Actual	2026 Budget	Comments
1-00-0050-5500	BURIAL PERMIT FEE - REGISTRAR GENERAL	\$ 3,500.00	\$ 4,220.00	\$ 4,300.00	registration of burial permits \$25.00/permit
1-00-0050-5505	CEM OPENING & CLOSING	\$ 1,000.00	\$ 1,700.00	\$ 1,800.00	Cemetery opening and closing are township revenue
1-00-0050-5510	CEM BURIAL PLOTS	\$ 200.00	\$ 450.00	\$ 400.00	Cemetery burial plots are township revenue \$50/plot
1-00-0050-5515	CEM PERPETUAL CARE (TRUST)	\$ -	\$ 3,810.00	\$ -	care & maintenance must be put into trust account and
1-00-0050-5550	Cenotaph - Grant	\$ -	\$ -	\$ -	can not be used for operating cemetery
Total Cemetery Revenue		\$ 4,700.00	\$ 10,180.00	\$ 6,500.00	

Planning & Development	2025 Budget	2025 Actual	2026 Budget	Comments	projects removed from 1st draft budget
1-08-8005-6280 RAINY RIVER FUTURES	\$ 4,466.00	\$ -	\$ 5,341.00	2025 levy posted to Donation in error	
1-08-8010-6235 PLANNING MISC & SUPPLIES	\$ 12,000.00	\$ 6,537.18	\$ 8,100.00	CGIS mapping (\$5,594.61/yr), quote from Jeff Port \$2,500 for commercial lots	
1-08-8010-6800 New Gold Project	\$ -	\$ -	\$ -	JCP Planning & Development \$1,400/yr but really depends on the # of planning applications we receive,	
1-08-8010-6801 Planning - Temporary Camp/ Saulteaux Project	\$ -	\$ -	\$ -		
1-08-8015-6280 AMBIS	\$ 39,200.00	\$ 38,792.42	\$ 40,000.00	committee resolution to approve 1.88% increase to wages.	
1-08-8015-6800 AMBIS - New Gold Project	\$ -	\$ -	\$ -		
1-08-8020-6195 Drainage Superintendent - WSIB	\$ 50.00	\$ 7.20	\$ 50.00		
1-08-8020-6280 DRAINAGE SUPERINTENDENT	\$ 250.00	\$ 233.00	\$ 250.00	Ken McKinnon bills us directly	
1-08-8025-6000 Petition Drains - Wages	\$ -	\$ -	\$ -		
1-08-8025-6005 Drains - Repairs/ Maintenance - Part time Wages	\$ -	\$ -	\$ -		
1-08-8025-6170 Petition Drains - CPP Employer	\$ -	\$ -	\$ -		
1-08-8025-6175 Petition Drains -EI Employer	\$ -	\$ -	\$ -		
1-08-8025-6180 EHT Employer	\$ -	\$ -	\$ -		
1-08-8025-6190 Petition Drains - OMERS Employer	\$ -	\$ -	\$ -		
1-08-8025-6195 Petition Drain - WSIB	\$ -	\$ -	\$ -		
1-08-8025-6235 DRAIN, REPAIR & MAIN.	\$ 45,000.00	\$ -	\$ -		\$ 45,000.00
1-08-8030-6235 DRAINAGE {PETITION}	\$ -	\$ -	\$ -		
1-08-8035-6235 Planning - Webb Fees Internet	\$ -	\$ -	\$ -		
1-08-8045-6235 Official Plan/Zoning Bylaw Review - Misc	\$ 38,000.00	\$ 12,318.56	\$ 25,000.00	FOTENN Consultants (\$25,000)	
1-08-8046-6425 Brigham Road South Extension - Capital Works	\$ 20,000.00	\$ -	\$ -		\$ 20,000.00
Total of Planning & Development Operating Expenses	\$ 158,966.00	\$ 57,888.36	\$ 78,741.00		

2026 Protective Services Budget

Livestock Damages		2025 Budget	2025 Actual	2026 Budget	Comments
1-02-2010-6290	LIVE STOCK DAMAGES	\$ 5,000.00	\$ 3,510.66	\$ 5,000.00	this line used to pay farmers for livestock claims
1-02-1100-6235	DO NOT USE	\$ -	\$ -	\$ -	Livestock damages are paid by OMAFRA
1-02-2000-6195	Livestock Valuer - WSIB	\$ 35.00	\$ 15.85	\$ 35.00	
1-02-2000-6260	LIVE STOCK/STIPEND	\$ 1,300.00	\$ -	\$ 1,300.00	wages to livestock evaluators - will depend on how many claims in year
1-02-2000-6275	LIVE STOCK/MILEAGE	\$ 175.00	\$ 506.80	\$ 200.00	Katie Hay, Charlii Masson & Rebecca Mahon
Protective Services Operating Budget		\$ 6,510.00	\$ 4,033.31	\$ 6,535.00	

Policing		2025 Budget	2025 Actual	2026 Budget	Comments
1-02-2005-6280	POLICE	\$ 130,108.00	\$ 128,621.98	\$ 144,420.00	estimated costs from OPP 2025 Annual Billing Statement
1-02-2006-6280	Community Policing Board - Misc Exp.	\$ 1,258.90	\$ 1,271.00	\$ 1,642.02	as per RRDW Policing Brd Budget Jan. 6, 2026
1-02-2015-6285	VETERINARY SERVICES	\$ 250.00	\$ 267.05	\$ -	as of 2026 there is no more vet services levy
1-02-2016-6235	Emergency Management - Misc Expenses	\$ -	\$ -	\$ -	
1-02-2020-6235	DOG CONTROL	\$ -	\$ -	\$ -	
Policing Operating Budget		\$ 131,616.90	\$ 130,160.03	\$ 146,062.02	

Fire Department Revenues		2025 Budget	2025 Actual	2026 Budget	Comments
1-00-0050-5250	User Charges - Fire Department	\$ 5,000.00	\$ 738.47	\$ 5,000.00	West Fraser Standby
1-00-0050-5251	Fire Dept. Misc. Revenue	\$ -	\$ -	\$ -	
1-00-0050-5252	Regional Training Centre Revenue	\$ -	\$ 16,523.04	\$ 20,000.00	Instructor 1 Course, Officer 1 Course and Hazmat - courses are cost recovery
1-00-0050-5253	Joint Fire Chief Committee Revenue	\$ 16,475.95	\$ 15,579.04	\$ -	CEL dissolved in 2025
1-00-0050-5255	Burning Permit Fee	\$ 2,000.00	\$ 2,674.79	\$ 2,500.00	Bumpermit.com etc
1-00-0050-5254	Fire Department - Donations	\$ -	\$ 500.00	\$ -	
Total Fire Department Revenue		\$ 23,475.95	\$ 36,015.34	\$ 27,500.00	

Fire Department		2025 Budget	2025 Actual	2026 Budget	Comments
1-02-2025-6000	Fire Dept Training - FT Wages	\$ -	\$ -	\$ -	
1-02-2025-6005	Fire Dept - Training - PT Wages	\$ -	\$ -	\$ -	
1-02-2025-6170	Fire Dept - Training - CPP Employer	\$ -	\$ -	\$ -	
1-02-2025-6175	Fire Dept - Training -EI Employer	\$ -	\$ -	\$ -	
1-02-2025-6180	Fire Dept - Training -EHT Employer	\$ -	\$ -	\$ -	
1-02-2025-6190	Fire Dept - Training -OMERS Employer	\$ -	\$ -	\$ -	
1-02-2025-6195	Fire Dept - Training -WSIB	\$ -	\$ 459.10	\$ 500.00	
1-02-2025-6250	Fire Dept - TRAINING	\$ 20,000.00	\$ 3,228.87	\$ 15,000.00	
1-02-2026-6250	Fire - Conferences	\$ 6,000.00	\$ 2,544.00	\$ 5,000.00	Firecon -
1-02-2030-6230	FIRE - COMMUNICATIONS	\$ 4,000.00	\$ 2,270.06	\$ 4,851.22	
1-02-2035-6235	FIRE: PUBLIC EDUCATION/SMOKE DETECTORS	\$ 3,000.00	\$ 2,706.41	\$ 3,500.00	
1-02-2040-6210	Fire Hall - WATER/SEWER/GARBAGE	\$ 1,400.00	\$ 1,367.79	\$ 1,430.00	
1-02-2040-6215	Fire - Centra Gas	\$ 1,800.00	\$ 1,767.80	\$ 1,800.00	
1-02-2040-6220	Fire Dept - Telephone	\$ -	\$ 760.29	\$ 800.00	cell phone
1-02-2040-6225	Fire Dept -Hydro	\$ 2,500.00	\$ 1,172.49	\$ 2,000.00	

1-02-2045-6240	FIRE DEPT INSURANCE	\$	9,581.21	\$	9,581.21	\$	9,979.76	Insurance renews Jan.1
1-02-2050-6230	Fire Dept - Equip/Supplies	\$	18,000.00	\$	17,034.72	\$	18,000.00	
1-02-2050-6234	Fire Department Health & Safety	\$	-	\$	452.58	\$	-	washer and dryer moved to capital workbook
1-02-2050-6235	Fire Dept - Equip/Misc	\$	15,000.00	\$	9,023.05	\$	15,000.00	
1-02-2050-6310	FIRE DEPT. EQUIP.- Gas/Oil	\$	1,000.00	\$	-	\$	1,000.00	
1-02-2051-6235	Unit 5-1 Pumper/Tanker - Misc Expenses	\$	5,000.00	\$	-	\$	5,000.00	
1-02-2051-6310	Unit 5-1 - 2021 Pumper/Tanker Combo - Gas/Oil	\$	2,500.00	\$	750.70	\$	2,000.00	
1-02-2051-6315	5-1 Pumper/Tanker - Repairs/Maintenance	\$	3,500.00	\$	3,351.89	\$	5,000.00	safety plus repairs \$2,889.68
1-02-2052-6310	Unit 5-2 - FIRE TRUCK 2001 Freightliner - Gas/Oil	\$	1,500.00	\$	55.53	\$	2,000.00	
1-02-2052-6315	Fire - Unit 5-2 - 2001 Pumper -Repairs/Maintenance	\$	10,000.00	\$	830.75	\$	5,000.00	safety plus repairs \$7,393.92
1-02-2057-6235	Unit 5-6 - 2005 GMC Rescue Truck - Misc Expenses	\$	4,000.00	\$	-	\$	4,000.00	
1-02-2057-6310	Unit 5-6 - 2005 GMC Rescue Truck - Gas/Oil	\$	1,000.00	\$	166.63	\$	1,000.00	
1-02-2057-6315	Unit 5-6 - 2005 GMC Rescue Truck - Repairs/Mtnce	\$	10,000.00	\$	4,783.67	\$	10,000.00	see Capital workbook for Rescue truck replacment budget
1-02-2058-6235	Unit 5-4 2017 Freightliner -Misc Expenses	\$	1,000.00	\$	-	\$	1,000.00	
1-02-2058-6310	Unit 5-4 2017 Freightliner -Gas/Oil	\$	1,500.00	\$	676.89	\$	2,000.00	
1-02-2058-6315	Unit 5-4 2017 Freightliner -Repairs/Maintenance	\$	5,000.00	\$	6,001.34	\$	7,500.00	
1-02-2059-6315	Joint Fire Truck - Repairs/Maintenance	\$	-	\$	-			
1-02-2070-6000	SALARY - FIRE CHIEF	\$	51,945.42	\$	45,478.62	\$	32,499.58	from Salary Estimations workbook
1-02-2070-6001	Fire Chief - Wages - Overtime	\$	3,848.00	\$	-	\$	-	
1-02-2070-6005	Fire Chief - Part time Wages	\$	-	\$	-	\$	-	
1-02-2070-6170	Fire Chief - CPP Employer	\$	4,384.47	\$	2,531.69	\$	1,725.48	
1-02-2070-6175	Fire Chief - EI Employer	\$	1,724.10	\$	1,053.98	\$	741.64	
1-02-2070-6180	Fire Chief - EHT Employer	\$	1,417.48	\$	895.15	\$	633.74	
1-02-2070-6190	Fire Chief - OMERS Employer	\$	5,793.50	\$	3,437.57	\$	2,924.96	
1-02-2070-6195	Fire Chief - WSIB	\$	2,246.14	\$	1,405.26	\$	1,023.74	
1-02-2070-6235	Fire Chief - Misc Expenses	\$	-	\$	-			
1-02-2070-6260	FIRE CHIEF - Stipend	\$	2,400.00	\$	-	\$	2,496.00	\$200/mth stipend for vehicle allowance
1-02-2070-6285	Fire Chief - Contracted Services	\$	1,409.37	\$	1,409.37	\$	1,500.00	C.E.L. partnership dissolved March 2025 - p/o to LaVallee
1-02-2071-6175	Deputy Fire Chief - EI Employer	\$	-	\$	-	\$	-	
1-02-2071-6260	Deputy Fire Chief Stipend	\$	600.00	\$	600.00	\$	-	changes made to Deputy Fire Chief position April 2025
1-02-2072-6260	Fire - Training Officer	\$	5,000.00	\$	14,542.50	\$	20,000.00	cost recovery for training events
1-02-2073-6260	Fire - Public Education Officer	\$	3,000.00	\$	-	\$	3,000.00	
1-02-2075-6000	Fire Vol FT Wages	\$	400.00	\$	-	\$	500.00	VFF wages reimbursements if call takes them away from job
1-02-2075-6005	Fire Volunteer PT Part time Wages	\$	-	\$	-			
1-02-2075-6170	Fire VolunteerCPP Employer	\$	50.00	\$	-	\$	981.75	based on \$20,000 volunteer points (Volunteer ON CALL)
1-02-2075-6175	Fire VolunteerEI Employer	\$	172.20	\$	174.06	\$	98.40	
1-02-2075-6180	Fire VolunteerEHT Employer	\$	390.00	\$	381.73	\$	84.08	
1-02-2075-6190	Fire VolunteerOMERS Employer	\$	-	\$	-	\$	-	
1-02-2075-6195	Fire Dept - WSIB	\$	7,230.60	\$	3,863.97	\$	7,500.00	
1-02-2075-6235	Fire - Volunteers - Misc Expenses	\$	5,500.00	\$	5,903.51	\$	6,000.00	Recruitment/retention items. Food on calls,trainings.
1-02-2075-6260	Fire - VOLUNTEERS - ON CALL	\$	20,000.00	\$	18,010.63	\$	20,000.00	Volunteer Points
1-02-2075-6275	Fire - Volunteers - Mileage	\$	1,500.00	\$	-	\$	1,500.00	

1-02-2077-6235	Joint Fire Chief - Misc Expenses	\$	9,247.68	\$	9,342.64	\$	-	Joint fire chief dissolved in 2025
1-02-2080-6235	FIRE BUILDING MISC & REPAIRS,	\$	5,000.00	\$	3,012.66	\$	5,000.00	
1-02-2085-6225	North Fire Hall - Hydro	\$	1,000.00	\$	526.22	\$	1,000.00	
1-02-2085-6235	North Fire Hall - Misc Expenses	\$	-	\$	-	\$	-	furnace?
1-02-2085-6310	North Fire Hall - Gas/Oil	\$	2,500.00	\$	1,904.78	\$	2,500.00	
1-02-2085-6315	North Fire Hall - Repairs/Maintenance	\$	2,500.00	\$	1,486.47	\$	2,500.00	
1-02-2090-6235	Community Wildland Fire Protection Misc Expenses	\$	-	\$	-	\$	-	
1-02-2095-6235	Fire Dept - Train DerailmentMisc Expenses	\$	-	\$	-	\$	-	
1-02-2800-6235	911 EXPENSES	\$	2,000.00	\$	2,190.52	\$	2,500.00	
1-02-2810-6285	Fire Protection Agreement - Town of FF	\$	-	\$	-	\$	-	
1-02-2815-6245	Fire - Mutual Aid	\$	500.00	\$	382.80	\$	1,000.00	
1-02-2820-6251	Fire - Regional Training Centre Expenses	\$	2,500.00	\$	2,646.13	\$	3,500.00	
Total of Fire Department Operating Budget		\$	271,540.17	\$	190,166.03	\$	244,570.35	

Capital Expenses		2025 Budget	2025 Actual	2026 Budget	Comments
1-02-2050-6425	Fire Department Equipment - Capital	\$ -	\$ -	\$ -	
1-02-2052-6425	2001 Pumper - Unit 5-2 - Capital	\$ -	\$ -	\$ -	
1-02-2820-6425	Regional Training Centre	\$ -	\$ -	\$ -	
1-02-2900-6235	FIRE CAPITAL- Misc Expense	\$ 20,000.00	\$ -	\$ 20,000.00	Bunker gear
1-02-2900-6425	FIRE CAPITAL - Capital Works	\$ -	\$ -	\$ -	
1-02-****-6425	Seacan Training Centre	\$ 100,000.00	\$ -	\$ 75,000.00	money used towards improving the hall at the north.
1-02-2057-6425	Unit 5-6 - Rescue Truck Replacement	\$ 65,000.00	\$ -	\$ 65,000.00	Replace before 2026
1-02-****-6425	Washer & Dryer (purchase and installation in hall)	\$ 40,000.00	\$ -	\$ 40,000.00	Purchase & Install of washer, dryer units in Fire hall
1-02-xxxx-6425	South Fire Hall Addition	\$ -	\$ -	\$ 200,000.00	addition for new rescue unit, decon space & training area
Total of Fire Capital Budget		\$ 225,000.00	\$ -	\$ 400,000.00	

2026 Social and Family Services Budget

Social and Family Services	2025 Budget	2025 Actual	2026 Budget	Comments
1-06-6000-6280 RAINYCREST	\$ -	\$ -	\$ -	
1-06-6005-6280 DSSAB - General Assistance	\$ 551,839.46	\$ 538,276.21	\$ 565,646.05	
1-06-6006-6280 DSSAB - Child Care	\$ -	\$ -	\$ -	included in DSSAB Levy totals
1-06-6007-6280 DSSAB - Social Housing	\$ -	\$ -	\$ -	included in DSSAB Levy totals
1-06-6009-6280 DSSAB - Land Ambulance	\$ -	\$ -	\$ -	included in DSSAB Levy totals
1-06-6010-6280 Northwestern Health Unit - Misc Services	\$ 37,612.90	\$ 37,612.92	\$ 39,117.42	
Total Operating Budget	589,452.36	575,889.13	604,763.47	

Transportation 2026

Transportation Revenues		2025 Budget	2025 Actual	2026 Budget	Comments		
1-00-0050-5300	ROADS MISC. REVENUE	\$ 15,000.00	\$ 13,853.18	\$ 15,000.00			
1-00-0050-5310	SNOWPLOW USER CHARGES	\$ 500.00	\$ 4,130.00	\$ 4,000.00			
1-00-0050-5385	Trf for Roads Sick Leave Reserve	\$ -	\$ -	\$ -			
1-00-0050-5390	TRANS. ONE TIME FUNDING	\$ -	\$ -	\$ -			
1-00-0050-5395	Roads - Contributions from Reserves	\$ 103,841.69	\$ 62,210.49	\$ -	transfer from roads was completed in December 2025		
1-00-0050-5399	Roads - Grants	\$ -	\$ -	\$ 38,000.00	38k Pothole Program -		
		\$ 119,341.69	\$ 80,193.67	\$ 57,000.00			
Transportation Expenditures		2025 Budget	2025 Actual	2026 Budget	Comments		full time maintenance
1-03-3000-6000	Garage - Wages	\$ 284,360.75	\$ 118,425.00	\$ 382,291.93	wages are split between machines/tasks therefore the low values in the 2025	\$ 320,328.58	\$61,963.35
1-03-3000-6001	Garage - Wages - Overtime	\$ -	\$ -	\$ -	Wages etc are taken from salary workbook and are calculated for the full year.		
1-03-3000-6005	Garage - Part time Wages	\$ 39,469.01	\$ 4,955.57	\$ -	Roads part time was made a full time position		
1-03-3000-6170	Garage - CPP Employer	\$ 18,103.00	\$ 7,091.13	\$ 20,998.79		\$ 17,520.22	\$ 3,478.57
1-03-3000-6175	Garage - EI Employer	\$ 6,909.28	\$ 2,279.72	\$ 8,582.68		\$ 7,168.68	\$ 1,414.00
1-03-3000-6180	Garage - EHT Employer	\$ 6,314.68	\$ 2,499.13	\$ 7,454.70		\$ 6,246.41	\$ 1,208.29
1-03-3000-6190	Garage - OMERS Employer	\$ 24,499.69	\$ 11,395.33	\$ 34,641.92		\$ 29,065.22	\$ 5,576.70
1-03-3000-6195	Garage - WSIB	\$ 10,006.34	\$ 3,960.28	\$ 10,798.36		\$ 8,846.51	\$ 1,951.85
1-03-3000-6210	Garage - Water/Sewer/Garbage	\$ 1,400.00	\$ 1,367.79	\$ 1,420.00	4% increase in user fees - effective March 1, 2026		
1-03-3000-6215	Garage - Centra Gas	\$ 4,000.00	\$ 3,942.15	\$ 4,000.00			
1-03-3000-6220	Garage - Telephone	\$ 2,500.00	\$ 2,109.89	\$ 2,200.00	includes public works cell phones and garage share of land line		
1-03-3000-6225	Garage -Hydro	\$ 5,000.00	\$ 3,818.06	\$ 4,000.00			
1-03-3000-6234	Garage - Health & Safety	\$ 500.00	\$ 500.46	\$ 500.00			
1-03-3000-6235	GARAGE - Misc Expenses	\$ 15,000.00	\$ 8,669.34	\$ -	Hydro One invoice for broken hydro pole \$4,119.09		
1-03-3000-6237	Roads - Garage - Advertising	\$ 450.00	\$ 393.20	\$ -	full time heavy equipment operator/maintenance position		
1-03-3000-6240	Garage - Roads Insurance	\$ 46,726.75	\$ 46,726.75	\$ 51,565.50	Municipal insurance renews Jan. 1		
1-03-3000-6315	Garage - Repairs/Maintenance	\$ 6,500.00	\$ -	\$ 6,500.00			
1-03-3001-6230	Roads - Communications - Supplies	\$ 500.00	\$ 332.58	\$ 500.00			
1-03-3005-6195	Contracted Services - WSIB	\$ -	\$ -	\$ -			
1-03-3005-6285	Grass Cutting Contracted Services	\$ 14,000.00	\$ 23,675.79	\$ 16,000.00	2025 NorthWest Tree Services	Student wages	
1-03-3006-6005	Public Works Summer Student Part Time	\$ -	\$ -		Canada Summer Jobs Grant pays for 50% of wages	\$ 8,624.00	
1-03-3006-6170	Public Works Summer Student CPP Employer	\$ -	\$ -		- approved for 2 students - grant pays \$4,312.	\$ 96.63	
1-03-3006-6175	PW Summer Student EI Employer	\$ -	\$ -			\$ 196.80	
1-03-3006-6180	PW Summer Students EHT Employer	\$ -	\$ -			\$ 168.17	
1-03-3006-6195	PW Summer Student WSIB	\$ -	\$ -			\$ 271.66	
1-03-3006-6234	PW - Summer Students - Health & Safety	\$ 100.00	\$ -			\$ 100.00	
1-03-3006-6235	PW - Summer Students - Misc Expenses	\$ -	\$ -	\$ -			
1-03-3010-6000	RD. SUPER SALARY	\$ 91,908.96	\$ 74,060.15	\$ 105,347.63	Note: wages are split between machines/tasks therefore the low values in the 2024 actual		
1-03-3010-6001	Rds Superintendent - OT Wages - Paid Out	\$ -	\$ -	\$ -	Wages etc are taken from salary workbook and are calculated for the full year.		
1-03-3010-6002	Rds Superintendent - Standby Wages	\$ -	\$ -	\$ -			
1-03-3010-6170	Road Superintendent - CPP Employer	\$ 4,430.10	\$ 3,314.90	\$ 5,851.68			
1-03-3010-6175	Roads Sup - EI Employer	\$ 1,508.47	\$ 1,061.16	\$ 2,376.69			
1-03-3010-6180	Roads Sup - EHT Employer	\$ 1,792.22	\$ 1,458.80	\$ 2,054.28			

1-03-3010-6190	Roads Sup - OMERS Employer	\$	9,425.91	\$	7,574.13	\$	9,420.97	
1-03-3010-6195	Roads Sup - WSIB	\$	2,839.99	\$	2,311.71	\$	3,318.45	
1-03-3010-6201	Roads - OT/Vac/Sick Time Liability	\$	-	\$	3,271.79	\$	-	payout of sick days (50% of 2025 bank once bank reaches 30 days)
1-03-3010-6275	RD SUPER MILEAGE	\$	-	\$	-	\$	-	
1-03-3011-6000	Roads Superintendent - Overtime	\$	-	\$	-	\$	-	Overtime paid as TIL
1-03-3011-6000	Rds Sup - Wages - OT - Taken as TIL	\$	-	\$	-	\$	-	
1-03-3011-6170	Roads Superintendent - Overtime CPP	\$	-	\$	-	\$	-	
1-03-3011-6175	Roads Superintendent - Overtime - EI Employer	\$	-	\$	-	\$	-	
1-03-3011-6180	Roads Superintendent - Overtime - EHT Employer	\$	-	\$	-	\$	-	
1-03-3011-6190	Roads Superintendent - Overtime - OMERS Employer	\$	-	\$	-	\$	-	
1-03-3011-6195	Roads Superintendent - Overtime - WSIB	\$	-	\$	-	\$	-	
1-03-3012-6230	Roads Sup - Safety Clothing	\$	726.99	\$	706.09	\$	756.07	
1-03-3015-6000	CLERICAL ASSISTANCE	\$	98,635.14	\$	94,084.17	\$	104,899.46	40% of administration wages goes towards roads clerical assistance
1-03-3015-6001	Clerical Assit - Wages - Overtime	\$	-	\$	-	\$	-	
1-03-3015-6005	Roads - Clerical Assistance - Part time Wages	\$	-	\$	-	\$	-	
1-03-3015-6170	Roads - Admin - CPP Employer	\$	4,739.16	\$	4,500.31	\$	4,320.12	
1-03-3015-6175	Roads - Admin - EI Employer	\$	1,737.10	\$	1,619.32	\$	2,102.09	
1-03-3015-6180	Roads - Admin - EHT Employer	\$	1,923.36	\$	1,873.07	\$	1,812.75	
1-03-3015-6190	Roads - Admin - OMERS Employer	\$	9,582.87	\$	9,582.04	\$	8,445.00	
1-03-3015-6195	Roads - Admin - WSIB	\$	3,047.84	\$	2,968.29	\$	2,928.29	
1-03-3016-6200	ROADS - GROUP BENEFITS	\$	36,556.44	\$	36,657.09	\$	39,412.79	as per Salary Estimation Workbook underestimated new employee benefits was \$27,687.93
1-03-3020-6000	Roads - Wages Holidays	\$	-	\$	-	\$	-	\$ 7,774.20
1-03-3020-6001	Holiday - Wages - Overtime	\$	-	\$	-	\$	-	\$83,366.96
1-03-3020-6005	Roads Holidays - Part time Wages	\$	-	\$	-	\$	-	
1-03-3020-6170	Roads - Holidays -CPP Employer	\$	-	\$	-	\$	-	
1-03-3020-6175	Roads - Holidays - EI Employer	\$	-	\$	-	\$	-	
1-03-3020-6180	Roads - Holidays - EHT Employer	\$	-	\$	-	\$	-	
1-03-3020-6190	Roads - Holidays - OMERS Employer	\$	-	\$	-	\$	-	
1-03-3020-6195	Roads - Holidays - WSIB	\$	-	\$	-	\$	-	
1-03-3021-6000	COVID-19 - FT -Wages	\$	-	\$	-	\$	-	
1-03-3021-6005	COVID-19 - Part time Wages	\$	-	\$	-	\$	-	
1-03-3021-6170	COVID-19 - CPP Employer	\$	-	\$	-	\$	-	
1-03-3021-6180	COVID-19 - EHT Employer	\$	-	\$	-	\$	-	
1-03-3021-6190	COVID-19 - OMERS Employer	\$	-	\$	-	\$	-	
1-03-3021-6195	COVID-19 - WSIB	\$	-	\$	-	\$	-	
1-03-3021-6235	Rds - COVID-19 - Misc Expenses	\$	-	\$	-	\$	-	
1-03-3025-6235	FREIGHT	\$	1,500.00	\$	693.77	\$	700.00	
1-03-3030-6235	SMALL TOOLS	\$	2,300.00	\$	2,000.00	\$	2,000.00	
1-03-3035-6000	Rds Training - Wages	\$	-	\$	-	\$	-	
1-03-3035-6005	Roads - Training - Part time Wages	\$	-	\$	-	\$	-	
1-03-3035-6170	Roads - Training - CPP Employer	\$	-	\$	-	\$	-	
1-03-3035-6175	Roads - Training -EI Employer	\$	-	\$	-	\$	-	
1-03-3035-6180	Roads - Training -EHT Employer	\$	-	\$	-	\$	-	
1-03-3035-6190	Roads - Training -OMERS Employer	\$	-	\$	-	\$	-	
1-03-3035-6195	Roads - Training -WSIB	\$	-	\$	-	\$	-	

1-03-3035-6235	Roads - Training, MISC EXPENSES	\$	-	\$	-	\$	-	
1-03-3035-6250	Roads - TRAINING	\$	-	\$	-	\$	3,000.00	First Aid Refresher - \$150.00 x 3 and Grader training for new employees
1-03-3040-6000	Roads Safety Devices - Wages	\$	-	\$	722.58	\$	-	
1-03-3040-6001	Signs, Safety Devices - Wages -	\$	-	\$	-	\$	-	
1-03-3040-6005	Roads - Signs & Safety Devices - Part Time Wage	\$	-	\$	-	\$	-	
1-03-3040-6170	Roads- Signs & Safety Devices - CPP - Employer	\$	-	\$	-	\$	-	
1-03-3040-6175	Roads- Signs & Safety Devices - EI Employer	\$	-	\$	-	\$	-	
1-03-3040-6180	Roads- Signs & Safety Devices - EHT Employer	\$	-	\$	-	\$	-	
1-03-3040-6190	Roads- Signs & Safety Devices - OMERS - Emplc	\$	-	\$	-	\$	-	
1-03-3040-6195	Roads- Signs & Safety Devices - WSIB	\$	-	\$	-	\$	-	
1-03-3040-6230	Signs, Safety Devices, Supplies	\$	1,000.00	\$	50.88	\$	500.00	
1-03-3040-6235	ROADS - Signs & Safety Devices	\$	3,000.00	\$	1,628.16	\$	2,000.00	
1-03-3041-6233	Safety Clothing - Full Time - Murray	\$	726.99	\$	500.12	\$	756.07	
1-03-3042-6233	Safety Clothing - Full Time - Trevor	\$	726.99	\$	687.32	\$	756.07	
1-03-3043-6233	Safety Clothing - Full Time - Matt	\$	726.99	\$	540.30	\$	756.07	
1-03-3048-6233	Safety Clothing - Full Time - Dale	\$	-	\$	-	\$	756.07	
1-03-3044-6233	Safety Clothing - Part Time - Jason	\$	363.51	\$	363.51	\$	-	
1-03-3045-6235	CN - NIGHSWANDER ROAD	\$	-	\$	-	\$	-	Cost Recovery (CN invoices twp - we invoice West Fraser)
1-03-3045-6245	MEMBERSHIPS	\$	750.00	\$	648.09	\$	700.00	Good Roads Assoc. \$648.09
1-03-3046-6235	CN Crossing - Main St	\$	4,000.00	\$	4,842.00	\$	5,000.00	
1-03-3047-6233	Safety Clothing - Full Time - Rick	\$	726.99	\$	726.98	\$	-	
1-03-3100-6000	WAGES - CULVERTS THAWING	\$	-	\$	2,550.35	\$	-	
1-03-3100-6005	Culverts Thawing Part time Wages	\$	-	\$	-	\$	-	
1-03-3100-6170	Roads- Culverts - Thawing- CPP Employer	\$	-	\$	143.94	\$	-	
1-03-3100-6175	Roads- Culverts - Thawing -EI Employer	\$	-	\$	58.56	\$	-	
1-03-3100-6180	Roads- Culverts - Thawing- EHT Employer	\$	-	\$	49.74	\$	-	
1-03-3100-6190	Roads- Culverts - Thawing - OMER Employer	\$	-	\$	231.94	\$	-	
1-03-3100-6195	Roads- Culverts - Thawing - WSIB	\$	-	\$	78.81	\$	-	
1-03-3100-6230	Culverts-Thawing -Supplies	\$	-	\$	-	\$	-	
1-03-3100-6235	Culverts/Thawing -Misc Expenses	\$	-	\$	-	\$	-	
1-03-3100-6315	Culverts-Thawing - Repairs/Maintenance	\$	100.00	\$	-	\$	100.00	
1-03-3110-6000	WAGES - CULVERTS/BRIDGES	\$	-	\$	2,686.37	\$	-	
1-03-3110-6001	Culverts/Bridges- Wages - Overtime	\$	-	\$	-	\$	-	
1-03-3110-6005	Roads - Culverts/Bridges - Part time	\$	-	\$	949.17	\$	-	
1-03-3110-6170	Roads - Culverts/Bridges -CPP Employer	\$	-	\$	208.21	\$	-	
1-03-3110-6175	Roads - Culverts & Bridges - EI Employer	\$	-	\$	84.36	\$	-	
1-03-3110-6180	Roads - Culverts & Bridges - EHT Employer	\$	-	\$	71.64	\$	-	
1-03-3110-6190	Roads - Culverts & Bridges -OMER Employer	\$	-	\$	339.30	\$	-	
1-03-3110-6195	Roads - Culverts & Bridges - WSIB	\$	-	\$	113.53	\$	-	
1-03-3110-6230	Rds- Culverts/ Bridges - Supplies	\$	12,000.00	\$	11,193.60	\$	12,000.00	
1-03-3110-6235	Rds- Culverts/Bridges - Misc Expenses	\$	1,000.00	\$	-	\$	-	
1-03-3112-6315	Sidewalks - Repairs/Maintenance	\$	500.00	\$	38.66	\$	500.00	
1-03-3111-6000	Storm Sewers - Wages	\$	-	\$	168.94	\$	-	
1-03-3111-6005	Storm Sewers - Part time Wages	\$	-	\$	-	\$	-	
1-03-3111-6170	Storm Sewers - CPP Employers	\$	-	\$	-	\$	-	

1-03-3111-6175 Roads - Storm Sewers - EI Employer	\$	-	\$	-	\$	-
1-03-3111-6180 Storm Sewers - EHT Employer	\$	-	\$	-	\$	-
1-03-3111-6190 Storm Sewers - OMERS Employer	\$	-	\$	-	\$	-
1-03-3111-6195 Storm Sewers - WSIB	\$	-	\$	-	\$	-
1-03-3111-6315 Storm Sewers - Repairs/Maintenance	\$	1,000.00	\$	27.46	\$	500.00
1-03-3112-6000 Sidewalks - Wages	\$	-	\$	-	\$	-
1-03-3112-6005 Sidewalks - Part time Wages	\$	-	\$	-	\$	-
1-03-3112-6170 Sidewalks - CPP Employer	\$	-	\$	-	\$	-
1-03-3112-6175 Sidewalks - EI Employer	\$	-	\$	-	\$	-
1-03-3112-6180 Sidewalks - EHT Employer	\$	-	\$	-	\$	-
1-03-3112-6190 Sidewalks - OMERS Employer	\$	-	\$	-	\$	-
1-03-3112-6195 Sidewalks - WSIB	\$	-	\$	-	\$	-
1-03-3112-6315 Sidewalks - Repairs/Maintenance	\$	500.00	\$	-	\$	- under 132
1-03-3115-6000 Snow Removal - Wages	\$	-	\$	26,180.00	\$	-
1-03-3115-6001 Rds - Wages - Overtime	\$	-	\$	-	\$	-
1-03-3115-6005 Rds - Snow Removal - PT Wages	\$	-	\$	-	\$	-
1-03-3115-6170 Roads - Snow Removal - CPP Employer	\$	-	\$	1,481.39	\$	-
1-03-3115-6175 Roads - Snow Removal - EI Employer	\$	-	\$	601.13	\$	-
1-03-3115-6180 Roads - Snow Removal - EHT Employer	\$	-	\$	510.55	\$	-
1-03-3115-6190 Roads - Snow Removal - OMERS Employer	\$	-	\$	2,401.43	\$	-
1-03-3115-6195 Roads - Snow Removal - WSIB	\$	-	\$	808.97	\$	-
1-03-3115-6235 Snow Removal Misc Exp	\$	-	\$	-	\$	-
1-03-3115-6285 Snow Removal - Contracted Services	\$	-	\$	-	\$	-
1-03-3116-6000 Snow Removal - Overtime	\$	-	\$	-	\$	-
1-03-3116-6001 Rds Snow Removal - Wages - Overtime	\$	-	\$	-	\$	-
1-03-3116-6005 Snow OT - Part time Wages	\$	-	\$	-	\$	-
1-03-3116-6170 Snow Removal - Overtime CPP - Employer	\$	-	\$	-	\$	-
1-03-3116-6175 Snow Removal - Overtime EI Employer	\$	-	\$	-	\$	-
1-03-3116-6180 Snow Removal - Overtime EHT Employer	\$	-	\$	-	\$	-
1-03-3116-6190 Rds - Snow Removal OT- OMERS Employer	\$	-	\$	-	\$	-
1-03-3116-6195 Snow Removal - Overtime WSIB	\$	-	\$	-	\$	-
1-03-3120-6000 WAGES - SANDING/SALTING	\$	-	\$	2,648.09	\$	-
1-03-3120-6170 Roads - Sanding/Salting - CPP Employer	\$	-	\$	149.73	\$	-
1-03-3120-6175 Rds -Sanding/Salting - EI Employer	\$	-	\$	60.82	\$	-
1-03-3120-6180 Roads - Sanding/Salting - EHT Employer	\$	-	\$	51.62	\$	-
1-03-3120-6190 Roads - Sanding/Salting - OMERS Employer	\$	-	\$	241.78	\$	-
1-03-3120-6195 Roads - Sanding/Salting - WSIB	\$	-	\$	81.84	\$	-
1-03-3120-6285 Sanding/Salting Contracted Service	\$	-	\$	5,265.58	\$	6,000.00
1-03-3125-6326 Winter Control FIR Allocation	\$	-	\$	-	\$	-
1-03-3130-6000 BEAVER CONTROL - WAGES	\$	12,700.00	\$	10,125.58	\$	11,000.00 invoices for Beaver Control services
1-03-3130-6001 Beaver Control- Wages - Overtime	\$	-	\$	-	\$	-
1-03-3130-6005 Roads - Beaver Control - Pt Wages	\$	-	\$	938.31	\$	-
1-03-3130-6170 Roads- Beaver Control - CPP Employer	\$	-	\$	93.67	\$	-
1-03-3130-6175 Roads- Beaver Control -EI Employer	\$	-	\$	37.65	\$	-
1-03-3130-6180 Roads- Beaver Control -EHT Employer	\$	-	\$	31.97	\$	-

1-03-3130-6190 Roads- Beaver Control -OMERS Employer	\$	-	\$	165.17	\$	-
1-03-3130-6195 Roads- Beaver Control -WSIB	\$	-	\$	217.89	\$	-
1-03-3130-6230 BEAVER CONTROL - SUPPLIES	\$	-	\$	-	\$	500.00
1-03-3130-6235 BEAVER CONTROL - MISC EXPENSES	\$	-	\$	101.75	\$	-
1-03-3130-6320 BEAVER CONTROL - MACHINE RENTALS	\$	-	\$	-	\$	-
1-03-3150-6230 ASPHALT - SUPPLIES	\$	100.00	\$	-	\$	100.00
1-03-3155-6000 Surface Treatment - wages	\$	-	\$	-	\$	-
1-03-3155-6170 Rds Prime & Surface Treatment - CPP - Employer	\$	-	\$	-	\$	-
1-03-3155-6175 Roads - Prime & Surface Treatment - EI Employer	\$	-	\$	-	\$	-
1-03-3155-6180 Roads - Prime & Surface Treatment EHT Employe	\$	-	\$	-	\$	-
1-03-3155-6190 Roads - Prime & Surface Treatment OMERS Emp	\$	-	\$	-	\$	-
1-03-3155-6195 Roads - Prime & Surface Treatment WSIB	\$	-	\$	-	\$	-
1-03-3155-6235 PRIME & SURFACE TREATMENT - MISC EXP	\$	-	\$	-	\$	-
1-03-3160-6000 GRASS MOWING/WEED SPRAYING WAGES	\$	-	\$	-	\$	-
1-03-3160-6005 Grass Mowing - Part time Wages	\$	-	\$	-	\$	-
1-03-3160-6170 Roads - Grass Mowing - CPP Employer	\$	-	\$	-	\$	-
1-03-3160-6175 Roads - Grass Mowing - EI Employer	\$	-	\$	-	\$	-
1-03-3160-6180 Roads - Grass Mowing - EHT Employer	\$	-	\$	-	\$	-
1-03-3160-6190 Roads - Grass Mowing - OMERS Employer	\$	-	\$	-	\$	-
1-03-3160-6195 Roads - Grass Mowing - WSIB	\$	-	\$	-	\$	-
1-03-3160-6230 GRASS MOWING/WEED SPRAYING - SUPPLII	\$	300.00	\$	-	\$	-
1-03-3160-6235 GRASS MOWING/WEED SPRAYING - MISC E)	\$	1,200.00	\$	-	\$	-
1-03-3160-6320 GRASS MOWING/WEED SPRAYING - MACHIN	\$	-	\$	-	\$	-
1-03-3170-6000 BRUSHING/TREE TRIMMING Wages	\$	-	\$	11,478.38	\$	-
1-03-3170-6005 Rds - Brushing/Tree Trimming - Part time wages	\$	-	\$	3,667.78	\$	-
1-03-3170-6170 Roads - Brushing - CPP Employer	\$	-	\$	867.47	\$	-
1-03-3170-6175 Roads - Brushing -EI Employer	\$	-	\$	351.54	\$	-
1-03-3170-6180 Roads - Brushing -EHT Employer	\$	-	\$	298.32	\$	-
1-03-3170-6190 Roads - Brushing -OMERS Employer	\$	-	\$	1,426.97	\$	-
1-03-3170-6195 Roads - Brushing -WSIB	\$	-	\$	473.10	\$	-
1-03-3170-6230 BRUSHING/TREE TRIMMING & REMOVAL - SI	\$	500.00	\$	-	\$	-
1-03-3170-6235 BRUSHING/TREE TRIMMING & REMOVAL - M	\$	200.00	\$	-	\$	-
1-03-3170-6285 Rds - Brushing/Tree Trim - Contracted Services	\$	-	\$	-	\$	-
1-03-3170-6320 BRUSHING/TREE TRIMMING & REMOVAL - M.	\$	-	\$	-	\$	-
1-03-3180-6000 DITCHING - WAGES	\$	-	\$	15,390.28	\$	-
1-03-3180-6005 Rds- Ditching - Part time Wages	\$	-	\$	15,965.01	\$	-
1-03-3180-6170 Ditching - CPP EMPLOYR	\$	-	\$	1,807.06	\$	-
1-03-3180-6175 Ditching EI Emplry	\$	-	\$	730.85	\$	-
1-03-3180-6180 Ditching EHT Employer	\$	-	\$	620.70	\$	-
1-03-3180-6190 Ditching OMERS Employer	\$	-	\$	2,984.44	\$	-
1-03-3180-6195 Ditching WSIB	\$	-	\$	983.56	\$	-
1-03-3180-6230 DITCHING - SUPPLIES	\$	1,000.00	\$	-	\$	500.00
1-03-3180-6235 DITCHING - MISC EXPENSES	\$	1,000.00	\$	-	\$	500.00
1-03-3180-6320 DITCHING - MACHINE RENTALS	\$	-	\$	-	\$	-
1-03-3190-6000 DEBRIS - WAGES	\$	-	\$	-	\$	-

1-03-3190-6001 Debris - Wages - Overtime	\$	-	\$	-	\$	-
1-03-3190-6005 Roads - Debris- Part time Wages	\$	-	\$	-	\$	-
1-03-3190-6170 Roads- Debris - CPP Employer	\$	-	\$	-	\$	-
1-03-3190-6175 Roads - Debris- EI Employer	\$	-	\$	-	\$	-
1-03-3190-6180 Roads - Debris- EHT Employer	\$	-	\$	-	\$	-
1-03-3190-6190 Raods- Debris - OMERS	\$	-	\$	-	\$	-
1-03-3190-6230 DEBRIS - SUPPLIES	\$	-	\$	-	\$	-
1-03-3190-6235 DEBRIS - MISC EXPENSES	\$	-	\$	-	\$	-
1-03-3190-6320 DEBRIS - MACHINE RENTALS	\$	-	\$	-	\$	-
1-03-3200-6000 PATCHING/WASHOUTS - WAGES	\$	-	\$	-	\$	-
1-03-3200-6001 Patching/Washouts - Wages - Overtime	\$	-	\$	-	\$	-
1-03-3200-6005 Rds - Patching/Washouts - Part time	\$	-	\$	-	\$	-
1-03-3200-6170 Roads - Patching/Washouts - CPP Employer	\$	-	\$	-	\$	-
1-03-3200-6175 Roads - Patching/Washouts -EI Employer	\$	-	\$	-	\$	-
1-03-3200-6180 Roads - Patching/Washouts -EHT Employer	\$	-	\$	-	\$	-
1-03-3200-6190 Roads - Patching/Washouts -OMERS Employer	\$	-	\$	-	\$	-
1-03-3200-6195 Roads - Patching/Washouts -WSIB	\$	-	\$	-	\$	-
1-03-3200-6230 Roads- Patching/Washouts - SUPPLIES	\$	-	\$	-	\$	-
1-03-3200-6320 PATCHING/WASHOUTS - MACHINE RENTALS	\$	-	\$	-	\$	-
1-03-3210-6000 HARD TOP PATCHING - WAGES	\$	-	\$	-	\$	-
1-03-3210-6005 Rds - Hard Top Patching - Part time	\$	-	\$	-	\$	-
1-03-3210-6170 Roads- Hard Top Patching - CPP Employer	\$	-	\$	-	\$	-
1-03-3210-6175 Roads- Hard Top Patching - EI Employer	\$	-	\$	-	\$	-
1-03-3210-6180 Roads- Hard Top Patching - EHT Employer	\$	-	\$	-	\$	-
1-03-3210-6190 Roads- Hard Top Patching - OMER Employer	\$	-	\$	-	\$	-
1-03-3210-6195 Roads- Hard Top Patching - WSIB	\$	-	\$	-	\$	-
1-03-3210-6230 HARD TOP PATCHING - WAGES	\$	-	\$	-	\$	-
1-03-3210-6235 HARD TOP PATCHING - MISC EXPENSES	\$	-	\$	-	\$	-
1-03-3210-6320 HARD TOP PATCHING - MACHINE RENTALS	\$	-	\$	-	\$	-
1-03-3220-6000 GRADING/SCARIFYING - WAGES	\$	-	\$	40,649.44	\$	-
1-03-3220-6001 Grading- Wages - Overtime	\$	-	\$	-	\$	-
1-03-3220-6005 Roads - Grading - Part time Wages	\$	-	\$	2,716.86	\$	-
1-03-3220-6170 Roads - Gradering/Scarifying - CPP Employer	\$	-	\$	2,463.29	\$	-
1-03-3220-6175 Roads - Gradering/Scarifying - EI Employer	\$	-	\$	997.85	\$	-
1-03-3220-6180 Roads - Gradering/Scarifying - EHTEmployer	\$	-	\$	847.47	\$	-
1-03-3220-6190 Roads - Gradering/Scarifying - OMERS Employer	\$	-	\$	4,010.22	\$	-
1-03-3220-6195 Roads - Gradering/Scarifying - WSIB	\$	-	\$	1,342.79	\$	-
1-03-3220-6230 GRADING/SCARIFYING - SUPPLIES	\$	-	\$	-	\$	-
1-03-3220-6235 GRADING/SCARIFYING - MISC EXPENSES	\$	-	\$	-	\$	-
1-03-3220-6320 GRADING/SCARIFYING - MACHINE RENTALS	\$	-	\$	-	\$	-
1-03-3230-6000 Dust Layer - wages	\$	-	\$	-	\$	-
1-03-3230-6005 Dust Layer - Part time Wages	\$	-	\$	-	\$	-
1-03-3230-6170 Roads - Dust Layer - CPP Employer	\$	-	\$	-	\$	-
1-03-3230-6175 Roads - Dust Layer -EI Employer	\$	-	\$	-	\$	-
1-03-3230-6180 Roads - Dust Layer -EHT Employer	\$	-	\$	-	\$	-

cold patch purchased from McQuaker

1-03-3230-6190 Roads - Dust Layer -OMERS Employer	\$	-	\$	-	\$	-	
1-03-3230-6195 Roads - Dust Layer -WSIB	\$	-	\$	-	\$	-	
1-03-3230-6230 DUST LAYER - SUPPLIES	\$	90,000.00	\$	85,844.73	\$	90,000.00	
1-03-3240-6000 GRAVEL RESURFACING - WAGES	\$	-	\$	19,854.20			
1-03-3240-6001 Gravel Resurfacing- Wages - Overtime	\$	-	\$	-			
1-03-3240-6005 Roads - Gravel Resurfacing - Part time	\$	-	\$	1,432.53			
1-03-3240-6170 Roads - Gravel Resurfacing - CPP Employer	\$	-	\$	1,210.63			
1-03-3240-6175 Roads - Gravel Resurfacing - EI Employer	\$	-	\$	490.78			
1-03-3240-6180 Roads - Gravel Resurfacing - EHT Employer	\$	-	\$	416.79			
1-03-3240-6190 Roads - Gravel Resurfacing - OMERS Employer	\$	-	\$	1,958.04			
1-03-3240-6195 Roads - Gravel Resurfacing - WSIB	\$	-	\$	660.42			
1-03-3240-6230 GRAVEL RESURFACING- SUPPLIES	\$	10,000.00	\$	3,902.19	\$	4,000.00	2025 Royalties and Fees \$3,459.42
1-03-3240-6285 GRAVEL RESURFACING - CONTRACTED SER	\$	-	\$	-	\$	-	
1-03-3240-6320 GRAVEL RESURFACING - MACHINE RENTAL	\$	-	\$	-	\$	-	
1-03-3700-6235 Equipment - MISC EXPENSES	\$	-	\$	-	\$	-	
1-03-3700-6320 Rental Equipment - Machine Rentals	\$	-	\$	-	\$	-	\$ 3,000.00
1-03-3701-6000 JD 1986 ROADSIDE MOWER - Wages	\$	-	\$	168.94			
1-03-3701-6005 Roads - JD Tractor Roadside Mower part time	\$	-	\$	-			
1-03-3701-6170 Roads - JD Tractor Roadside Mower CPP Employ	\$	-	\$	9.51			
1-03-3701-6175 Roads - JD Tractor Roadside Mower EI Employer	\$	-	\$	3.88			
1-03-3701-6180 Roads - JD Tractor Roadside Mower EHT Employ	\$	-	\$	3.29			
1-03-3701-6190 Roads - JD Tractor Roadside Mower OMERS Em	\$	-	\$	15.20			
1-03-3701-6195 Roads - JD Tractor Roadside Mower WSIB	\$	-	\$	5.22			
1-03-3701-6235 JD 1986 ROADSIDE MOWER - MISC EXPENSE	\$	-	\$	-	\$	-	replaced by bobcat brusher - surplus equipment -
1-03-3701-6310 JD 1986 ROADSIDE MOWER - GAS/OIL	\$	-	\$	2,573.43	\$	-	
1-03-3701-6315 JD 1986 ROADSIDE MOWER - REPAIRS/MAIN	\$	-	\$	-	\$	-	
1-03-3701-6320 JD 1986 ROADSIDE MOWER - MACHINE REN	\$	-	\$	-	\$	-	
1-03-3702-6235 DODGE 1995 - MISC EXPENSE	\$	-	\$	169.12	\$	-	Dodge truck sold
1-03-3702-6310 DODGE 1995 - GAS/OIL	\$	-	\$	1,053.58	\$	-	
1-03-3702-6315 DODGE 1995 - REPAIRS/MAINTENANCE	\$	-	\$	537.06	\$	-	
1-03-3702-6320 DODGE 1995-MACHINE RENTALS	\$	-	\$	-	\$	-	
1-03-3703-6000 JD 644 LOADER - WAGES	\$	-	\$	165.11	\$	-	
1-03-3703-6005 Roads - 644B Loader - Part time Wages	\$	-	\$	73.06	\$	-	
1-03-3703-6170 JD Loader - CPP Employer	\$	-	\$	13.76	\$	-	
1-03-3703-6175 JD 644 Loader - EI Employer	\$	-	\$	5.57	\$	-	
1-03-3703-6180 JD 644 Loader - EHT Employer	\$	-	\$	4.73	\$	-	
1-03-3703-6190 Roads- JD 644 Loader - OMERS Employer	\$	-	\$	23.40	\$	-	
1-03-3703-6195 JD 644 Loader - WSIB	\$	-	\$	7.49	\$	-	
1-03-3703-6235 JD 644 LOADER - MISC EXPENSES	\$	2,000.00	\$	-	\$	-	
1-03-3703-6310 JD 644 LOADER - GAS/OIL	\$	4,000.00	\$	2,632.56	\$	3,000.00	
1-03-3703-6315 JD 644 LOADER - REPAIRS/MAINTENANCE	\$	1,000.00	\$	1,131.36	\$	8,000.00	pump?
1-03-3703-6320 JD 644 LOADER - MACHINE RENTALS	\$	-	\$	-	\$	-	
1-03-3706-6000 450G CAT - WAGES	\$	-	\$	353.73			
1-03-3706-6005 450G Cate - Part time Wages	\$	-	\$	-			
1-03-3706-6170 Roads - 450G Cat -CPP Employer	\$	-	\$	20.06			

1-03-3706-6175 Roads - 450G Cat -EI Employer	\$	-	\$	8.12	
1-03-3706-6180 Roads - 450G Cat -EHT Employer	\$	-	\$	6.89	
1-03-3706-6190 Roads - 450G Cat -OMERS Employer	\$	-	\$	32.68	
1-03-3706-6195 Roads - 450G Cat -WSIB	\$	-	\$	10.94	
1-03-3706-6235 450G CAT - MISC EXPENSES	\$	500.00	\$	-	\$ 500.00
1-03-3706-6310 450G CAT - GAS/OIL	\$	2,500.00	\$	1,715.64	\$ 2,500.00
1-03-3706-6315 450G CAT - REPAIRS/MAINTENANCE	\$	3,500.00	\$	2,803.40	\$ 5,000.00
1-03-3706-6320 450G CAT - MACHINE RENTALS	\$	-	\$	-	\$ -
1-03-3707-6000 Roads - Trailer - Wages	\$	-	\$	-	\$ -
1-03-3707-6005 Rds - Trailer - PT Wages	\$	-	\$	-	\$ -
1-03-3707-6170 Roads - Wages - CPP Employer	\$	-	\$	-	\$ -
1-03-3707-6175 Roads -Trailer - EI Employer	\$	-	\$	-	\$ -
1-03-3707-6180 Roads - Trailer - EHT Employer	\$	-	\$	-	\$ -
1-03-3707-6190 Roads - Trailer - OMERS Employer	\$	-	\$	-	\$ -
1-03-3707-6195 Roads - Trailer - WSIB 0.	\$	-	\$	-	\$ -
1-03-3707-6235 TRAILER - LOAD KING - MISC EXPENSES	\$	2,500.00	\$	6,808.20	\$ 7,000.00
1-03-3708-6000 JD 915 SNOWBLOWER/SWEEPER WAGES	\$	-	\$	396.87	\$ -
1-03-3708-6005 Roads - JD Snowblower/Sweeper part time	\$	-	\$	-	\$ -
1-03-3708-6170 Roads - JD Snowblower/Sweeper - CPP Employe	\$	-	\$	22.33	\$ -
1-03-3708-6175 Roads - JD Snowblower/Sweeper - EI Employer	\$	-	\$	9.11	\$ -
1-03-3708-6180 Roads - JD Snowblower/Sweeper - EHT Employe	\$	-	\$	7.74	\$ -
1-03-3708-6190 Roads - JD Snowblower/Sweeper - OMERS Empl	\$	-	\$	35.72	\$ -
1-03-3708-6195 Roads - JD Snowblower/Sweeper WSIB	\$	-	\$	12.26	\$ -
1-03-3708-6235 JD 915 SNOWBLOWER/SWEEPER - MISC EX	\$	-	\$	-	\$ - surplus equipment - replaced with Bobcat
1-03-3708-6310 JD 915 SNOWBLLOWER/SWEEPER - GAS/OIL	\$	-	\$	-	\$ -
1-03-3708-6315 JD 915 SNOWBLOWER/SWEEPER - REPAIRS	\$	-	\$	-	\$ -
1-03-3708-6320 JD 915 SNOWBLOWER/SWEEPER- MACHINE	\$	-	\$	-	\$ -
1-03-3709-6235 1996 KENWORTH TRUCK - MISC EXPENSES	\$	-	\$	-	\$ - NOTE remove from GL - replaced with Peterbilt
1-03-3709-6000 1996 KENWORTH TRUCK - WAGES	\$	-	\$	-	\$ - Kenworth was removed from assets years ago
1-03-3709-6005 Roads- 96 Kenworth Truck - Part time wages	\$	-	\$	-	\$ -
1-03-3709-6170 Roads - KW - CPP Employer	\$	-	\$	-	\$ -
1-03-3709-6175 Roads - KW -EI Employer	\$	-	\$	-	\$ -
1-03-3709-6180 Roads- KW - EHT Employer	\$	-	\$	-	\$ -
1-03-3709-6190 Roads - KW -OMERS Employer	\$	-	\$	-	\$ -
1-03-3709-6195 Roads- KW- WSIB 0.00	\$	-	\$	-	\$ -
1-03-3709-6310 1996 KENWORTH TRUCK - GAS/OIL	\$	-	\$	-	\$ - surplus
1-03-3709-6315 1996 KENWORTH TRUCK - REPAIRS/MAINTENANCE	\$	-	\$	-	\$ -
1-03-3709-6320 1996 KENWORTH TRUCK - MACHINE RENTAL	\$	-	\$	-	\$ -
1-03-3710-6000 2008 CAT GRADER - WAGES	\$	-	\$	3,204.39	\$ -
1-03-3710-6005 Roads - Cat Grader - Part time Wages	\$	-	\$	-	\$ -
1-03-3710-6170 Roads - 08 Cat Grader - CPP Employer	\$	-	\$	181.55	\$ -
1-03-3710-6175 Roads - 08 Cat Grader -EI Employer	\$	-	\$	73.57	\$ -
1-03-3710-6180 Roads - 08 Cat Grader -EHT Employer	\$	-	\$	62.48	\$ -
1-03-3710-6190 Roads - 08 Cat Grader -OMERS Employer	\$	-	\$	293.21	\$ -
1-03-3710-6195 Roads - 08 Cat Grader -WSIB	\$	-	\$	99.03	\$ -

1-03-3710-6235	2008 CAT GRADER - MISC EXPENSES	\$	1,000.00	\$	349.38	\$	1,000.00	
1-03-3710-6310	2008 CAT GRADER - GAS/OIL	\$	22,000.00	\$	11,275.71	\$	22,000.00	
1-03-3710-6315	2008 CAT GRADER - REPAIRS/MAINTENANCE	\$	20,000.00	\$	8,825.64	\$	20,000.00	tires
1-03-3710-6320	2008 CAT GRADER - MACHINE RENTALS	\$	-	\$	-	\$	-	
1-03-3711-6000	2006 INTERNATIONAL - WAGES	\$	-	\$	2,191.35	\$	-	
1-03-3711-6001	2006 International - Wages - Overtime	\$	-	\$	-	\$	-	
1-03-3711-6005	International - Part time Wages	\$	-	\$	-	\$	-	
1-03-3711-6170	Roads- Intl - CPP Employer	\$	-	\$	124.19	\$	-	
1-03-3711-6175	Roads- Intl - EI Employer	\$	-	\$	50.32	\$	-	
1-03-3711-6180	Roads - Intl -EHT Employer	\$	-	\$	42.75	\$	-	
1-03-3711-6190	Roads- Intl -OMERS Employer	\$	-	\$	201.70	\$	-	
1-03-3711-6195	Roads- Intl -WSIB	\$	-	\$	67.74	\$	-	
1-03-3711-6235	2006 INTERNATIONAL - MISC EXPENSES	\$	2,500.00	\$	1,960.21	\$	2,500.00	replace within 5-10 years
1-03-3711-6310	2006 INTERNATIONAL - GAS/OIL	\$	20,000.00	\$	10,726.96	\$	20,000.00	
1-03-3711-6315	2006 INTERNATIONAL - REPAIRS/MAINTENANCE	\$	15,000.00	\$	6,778.53	\$	10,000.00	
1-03-3711-6320	2006 INTERNATIONAL - MACHINE RENTALS	\$	-	\$	-	\$	-	
1-03-3712-6000	Steamer - Wages	\$	-	\$	2,716.81	\$	-	
1-03-3712-6005	Steamer - Part time Wages	\$	-	\$	-	\$	-	
1-03-3712-6170	Steamer - CPP Employer	\$	-	\$	153.36	\$	-	
1-03-3712-6175	Steamer - EI Employer	\$	-	\$	62.37	\$	-	
1-03-3712-6180	Steamer - EHT Employer	\$	-	\$	52.98	\$	-	
1-03-3712-6190	Steamer - OMERS Employer	\$	-	\$	245.36	\$	-	
1-03-3712-6195	Steamer - WSIB	\$	-	\$	83.94	\$	-	
1-03-3712-6235	Steamer - Misc Expenses	\$	-	\$	-	\$	-	
1-03-3712-6310	Steamer - Gas/Oil	\$	250.00	\$	-	\$	250.00	
1-03-3712-6315	Steamer - Repairs/Maintenance	\$	-	\$	-	\$	-	
1-03-3713-6000	Rds - 2012 Volvo Grader - Wages	\$	-	\$	577.14	\$	-	
1-03-3713-6005	Rds - 2012 Volvo Grader - Part time	\$	-	\$	-	\$	-	
1-03-3713-6170	Rds - 2012 Volvo Grader - CPP Employer	\$	-	\$	32.73	\$	-	
1-03-3713-6175	Rds - 2012 Volvo Grader - EI Employer	\$	-	\$	13.25	\$	-	
1-03-3713-6180	Rds - 2012 Volvo Grader - EHT Employer	\$	-	\$	11.26	\$	-	
1-03-3713-6190	Rds - 2012 Volvo Grader - OMERS employer	\$	-	\$	53.32	\$	-	
1-03-3713-6195	Rds - 2012 Volvo Grader - WSIB	\$	-	\$	17.83	\$	-	
1-03-3713-6235	Rds - 2012 Volvo Grader - Misc Expenses	\$	1,000.00	\$	580.16	\$	1,000.00	
1-03-3713-6310	Rds - 2012 Volvo Grader - Gas/Oil	\$	20,000.00	\$	11,617.52	\$	20,000.00	
1-03-3713-6315	Rds - 2012 Volvo Grader - Repairs/Maintenance	\$	10,000.00	\$	2,710.60	\$	5,000.00	
1-03-3713-6320	Rds - 2012 Volvo Grader - Machine Rentals	\$	-	\$	-	\$	-	
1-03-3714-6000	2015 Midland Belly Dump - Wages	\$	-	\$	-	\$	-	
1-03-3714-6001	2015 Midland Belly Dump - Wages Overtime	\$	-	\$	-	\$	-	
1-03-3714-6005	2015 Midland Belly Dump - Part time wages	\$	-	\$	-	\$	-	
1-03-3714-6170	2015 Midland Belly Dump - CPP Employer	\$	-	\$	-	\$	-	
1-03-3714-6175	2015 Midland Belly Dump - EI Employer	\$	-	\$	-	\$	-	
1-03-3714-6180	2015 Midland Belly Dump - EHT Employer	\$	-	\$	-	\$	-	
1-03-3714-6190	2015 Midland Belly Dump - OMERS Employer	\$	-	\$	-	\$	-	
1-03-3714-6195	2015 Midland Belly Dump - WSIB	\$	-	\$	-	\$	-	

1-03-3714-6230	2015 Midland Belly Dump - Supplies	\$	500.00	\$	-	\$	500.00
1-03-3714-6235	2015 Midland Belly Dump - Misc Expenses	\$	600.00	\$	-	\$	500.00
1-03-3714-6315	2015 Midland Belly Dump - Repairs/Maintenance	\$	10,000.00	\$	1,402.68	\$	5,000.00
1-03-3714-6320	2015 Midland Belly Dump - Machine Rentals	\$	-	\$	-	\$	-
1-03-3715-6000	2015 LinkBelt - Wages	\$	-	\$	760.21	\$	-
1-03-3715-6001	2015 LinkBelt - Wages - Overtime	\$	-	\$	-	\$	-
1-03-3715-6005	2015 LinkBelt - Part time Wages	\$	-	\$	107.15	\$	-
1-03-3715-6170	2015 LinkBelt - CPP Employer	\$	-	\$	49.57	\$	-
1-03-3715-6175	2015 LinkBelt - EI Employer	\$	-	\$	20.07	\$	-
1-03-3715-6180	2015 LinkBelt - EHT Employer	\$	-	\$	17.04	\$	-
1-03-3715-6190	2015 LinkBelt - OMERS Employer	\$	-	\$	81.17	\$	-
1-03-3715-6195	2015 LinkBelt - WSIB	\$	-	\$	27.01	\$	-
1-03-3715-6235	2015 LinkBelt - Misc Expenses	\$	1,000.00	\$	859.67	\$	1,000.00
1-03-3715-6310	2015 LinkBelt - Gas/Oil	\$	20,000.00	\$	11,135.99	\$	20,000.00
1-03-3715-6315	2015 LinkBelt - Repairs/Maintenance	\$	10,000.00	\$	4,576.15	\$	10,000.00
1-03-3715-6320	2015 LinkBelt - Machine Rentals	\$	-	\$	-	\$	-
1-03-3716-6000	2014 Ford Pick Up Truck - Wages	\$	-	\$	67.04	\$	-
1-03-3716-6005	2014 Ford Pick Up Truck - Part time wages	\$	-	\$	-	\$	-
03-3716-6170	2014 Ford Pick Up Truck - CPP Employer	\$	-	\$	3.77	\$	-
1-03-3716-6175	2014 Ford Pick Up Truck - EI Employer	\$	-	\$	1.54	\$	-
1-03-3716-6180	2014 Ford Pick Up Truck - EHT Employer	\$	-	\$	1.31	\$	-
1-03-3716-6190	2014 Ford Pick Up Truck - OMERS employer	\$	-	\$	6.03	\$	-
1-03-3716-6195	2014 Ford Pick Up Truck - WSIB	\$	-	\$	2.07	\$	-
1-03-3716-6235	2014 Ford Pick Up Truck - Misc Expenses	\$	500.00	\$	-	\$	500.00
1-03-3716-6240	2014 Ford Pickup Truck Insurance	\$	-	\$	-	\$	-
1-03-3716-6280	2014- Ford Pick Up - Misc Services	\$	-	\$	-	\$	-
1-03-3716-6310	2014 Ford Pick Up - Gas/Oil	\$	3,000.00	\$	2,331.42	\$	3,000.00
1-03-3716-6315	2014 Ford Pick Up - Repairs/Maintenance	\$	7,700.00	\$	170.57	\$	1,500.00
1-03-3716-6320	2014 Ford Pick Up - Machine Rentals	\$	-	\$	-	\$	-
1-03-3718-6000	2015 Wheel Loader - Wages	\$	-	\$	451.30	\$	-
1-03-3718-6001	2015 Wheel Loader - Wages - Overtime	\$	-	\$	-	\$	-
1-03-3718-6005	2015 Wheel Loader - Part time Wages	\$	-	\$	-	\$	-
1-03-3718-6170	2015 Wheel Loader - CPP Employer	\$	-	\$	25.52	\$	-
1-03-3718-6175	2015 Wheel Loader - EI Employer	\$	-	\$	10.36	\$	-
1-03-3718-6180	2015 Wheel Loaders - EHT Employer	\$	-	\$	8.80	\$	-
1-03-3718-6190	2015 Wheel Loader - OMERS Employer	\$	-	\$	41.29	\$	-
1-03-3718-6195	2015 Wheel Loader - WSIB	\$	-	\$	13.94	\$	-
1-03-3718-6310	2015 Wheel Loader - Gas/Oil	\$	5,000.00	\$	3,366.71	\$	5,000.00
1-03-3718-6315	2015 Wheel Loader - Repairs/Maintenance	\$	4,000.00	\$	2,248.86	\$	3,000.00
1-03-3718-6320	2015 Wheel Loader - Machine Rentals	\$	-	\$	-	\$	-
1-03-3719-6000	2017 Peterbilt Truck - Wages	\$	-	\$	490.26	\$	-
1-03-3719-6001	2017 Peterbilt Truck - Overtime Wages	\$	-	\$	-	\$	-
1-03-3719-6005	2017 Peterbilt Truck - Parttime Wages	\$	-	\$	-	\$	-
1-03-3719-6170	2017 Peterbilt Truck - CPP Employer	\$	-	\$	27.80	\$	-
1-03-3719-6175	2017 Peterbilt Truck - EI Employer	\$	-	\$	11.26	\$	-

1-03-3719-6180 2017 Peterbilt Truck - EHT Employer	\$	-	\$	9.56	\$	-
1-03-3719-6190 2017 Peterbilt Truck - OMERS Employer	\$	-	\$	45.29	\$	-
1-03-3719-6195 2017 Peterbilt Truck - WSIB	\$	-	\$	15.13	\$	-
1-03-3719-6235 2017 Peterbilt Truck - Misc Expenses	\$	3,000.00	\$	1,909.43	\$	3,000.00
1-03-3719-6310 2017 Peterbilt Truck - Gas/Oil	\$	5,000.00	\$	3,425.84	\$	5,000.00
1-03-3719-6315 2017 Peterbilt Truck - Repairs/Maintenance	\$	5,000.00	\$	3,464.57	\$	5,000.00 safeties etc
1-03-3719-6320 2017 Peterbilt Truck - Machine Rentals	\$	-	\$	-	\$	-
1-03-3720-6000 2018 F150 4x4 Truck -FT- Wages	\$	-	\$	775.73	\$	-
1-03-3720-6170 2018 F150 4x4 Truck -CPP Employer	\$	-	\$	43.99	\$	-
1-03-3720-6175 2018 F150 4x4 Truck -EI Employer	\$	-	\$	17.81	\$	-
1-03-3720-6180 2018 F150 4x4 Truck -EHT Employer	\$	-	\$	15.13	\$	-
1-03-3720-6190 2018 F150 4x4 Truck -FT-OMERS Employer	\$	-	\$	71.67	\$	-
1-03-3720-6195 2018 F150 4x4 Truck -WSIB	\$	-	\$	23.97	\$	-
1-03-3720-6235 2018 F150 4X4 Truck - Misc Expenses	\$	1,000.00	\$	37.44	\$	500.00
1-03-3720-6310 2018 F150 4X4 Truck - Gas/Oil	\$	9,000.00	\$	6,700.62	\$	9,000.00
1-03-3720-6315 2018 Ford Truck - Repairs/Maintenance	\$	3,500.00	\$	2,354.87	\$	2,500.00
1-03-3722-6000 Bobcat - Wages	\$	-	\$	763.32	\$	-
1-03-3722-6005 Bobcat - Part time Wages	\$	-	\$	-	\$	-
1-03-3722-6170 Bobcat - CPP Employer	\$	-	\$	43.28	\$	-
1-03-3722-6175 Bobcat - EI Employer	\$	-	\$	17.54	\$	-
1-03-3722-6180 Bobcat - EHT Employer	\$	-	\$	14.88	\$	-
1-03-3722-6190 Bobcat - OMERS Employer	\$	-	\$	70.51	\$	-
1-03-3722-6195 Bobcat - WSIB	\$	-	\$	23.57	\$	-
1-03-3722-6235 Bobcat - Misc Expenses	\$	500.00	\$	2,589.94	\$	500.00
1-03-3722-6310 Bobcat - Gas/Oil	\$	5,000.00	\$	1,715.69	\$	3,000.00
1-03-3722-6315 Bobcat - Repairs/Maintenance	\$	5,000.00	\$	2,655.88	\$	3,000.00
1-03-3722-6320 Bobcat - Machine Rentals	\$	-	\$	-	\$	-
1-03-3723-6000 Ford 2 Ton Truck - Employee Wage	\$	-		259.11		
1-03-3723-6170 Ford 2 Ton Truck - CPP Employer	\$	-	\$	14.69		
1-03-3723-6175 Ford 2 Ton Truck - EI Employer	\$	-	\$	5.95		
1-03-3723-6180 Ford 2 Ton Truck - EHT Employer	\$	-	\$	5.06		
1-03-3723-6190 Ford 2 Ton Truck - OMERS Employ	\$	-	\$	23.86		
1-03-3723-6195 Ford 2 Ton Truck - WSIB	\$	-	\$	8.00		
1-03-3723-6235 Ford 2 Ton Truck - Misc Expenses	\$	1,000.00	\$	3,019.95	\$	1,527.05
1-03-3723-6310 Ford 2 Ton Truck - Gas/Oil	\$	1,000.00	\$	2,000.75	\$	3,000.00
1-03-3723-6315 Ford 2 Ton Truck - Repairs/Maintenance	\$	1,000.00	\$	2,190.86	\$	3,000.00 safeties etc
1-03-3724-6425 John Beam 2 Post Lift 12,000LBS -	\$	-	\$	-	\$	-
1-03-3725-6235 L270-20 Trailtech Tilt Trailer - Misc Expenses	\$	-	\$	-	\$	-
1-03-3725-6315 L270-20 Trailtech Tilt Trailer - Repairs/Maint	\$	500.00	\$	-	\$	-
1-03-3726-6000 2024 Motor Grader - Employee Wages	\$	-	\$	856.40	\$	-
1-03-3726-6005 2024 Motor Grader - Part time Wages	\$	-	\$	-	\$	-
1-03-3726-6170 2024 Motor Grader - CPP Employer	\$	-	\$	48.56	\$	-
1-03-3726-6175 2024 Motor Grader - EI Employer	\$	-	\$	19.66	\$	-
1-03-3726-6180 2024 Motor Grader - EHT Employer	\$	-	\$	16.71	\$	-
1-03-3726-6190 2024 Motor Grader - OMERS Employer	\$	-	\$	79.13	\$	-

1-03-3726-6195 2024 Motor Grader - WSIB	\$	-	\$	26.46	\$	-	
1-03-3726-6235 2024 Motor Grader - Misc Expenses	\$	1,000.00	\$	63.25	\$	1,000.00	
1-03-3726-6310 2024 Motor Grader - GAS/OIL	\$	20,000.00	\$	11,579.37	\$	20,000.00	
1-03-3726-6315 2024 Motor Grader - Repairs/Maintenance	\$	5,000.00	\$	4,660.94	\$	5,000.00	CAT lease Annual payment \$134,139.72
1-03-3726-6320 2024 Motor Grader - Machine Rentals	\$	-	\$	-	\$	-	(note for audit purposes the full purchase price of grader has been capitalized)
1-03-3727-6000 Miller Welder - Wages	\$	-	\$	-	\$	-	
1-03-3727-6001 Miller Welder - Wages - Overtime	\$	-	\$	-	\$	-	
1-03-3727-6005 Miller Welder - Part time Wages	\$	-	\$	-	\$	-	
1-03-3727-6170 Miller Welder - CPP Employer	\$	-	\$	-	\$	-	
1-03-3727-6175 Miller Welder - EI Employer	\$	-	\$	-	\$	-	
1-03-3727-6180 Miller Welder - EHT Employer	\$	-	\$	-	\$	-	
1-03-3727-6190 Miller Welder - OMERS Employer	\$	-	\$	-	\$	-	
1-03-3727-6310 Miller Welder - Gas/Oil	\$	-	\$	-	\$	-	
1-03-3727-6315 Miller Welder - Repairs/Maintenance	\$	-	\$	-	\$	-	
1-03-3727-6320 Miller Welder - Machine Rentals	\$	-	\$	-	\$	-	
1-03-3728-6000 2025 Tire Packer - Wages	\$	-	\$	-	\$	-	
1-03-3728-6001 2025 Tire Packer - Wages - Overtime	\$	-	\$	-	\$	-	
1-03-3728-6005 2025 Tire Packer - Part time Wage	\$	-	\$	-	\$	-	
1-03-3728-6170 2025 Tire Packer - CPP Employer	\$	-	\$	-	\$	-	
1-03-3728-6175 2025 Tire Packer - EI Employer	\$	-	\$	-	\$	-	
1-03-3728-6180 2025 Tire Packer - EHT Employer	\$	-	\$	-	\$	-	
1-03-3728-6190 2025 Tire Packer - OMERS Employer	\$	-	\$	-	\$	-	
1-03-3728-6195 2025 Tire Packer - WSIB employer	\$	-	\$	-	\$	-	
1-03-3728-6310 2025 Tire Packer - Gas/Oil	\$	-	\$	-	\$	-	
1-03-3728-6315 2025 Tire Packer - Repairs/Maintenance	\$	-	\$	-	\$	1,000.00	
1-03-3728-6320 2025 Tire Packer - Machine Rental	\$	-	\$	-	\$	-	
1-03-3800-6000 TRANSPORTATION - CONSTRUCTION WAGES	\$	-	\$	-	\$	-	
1-03-3800-6230 TRANSPORTATION - CONSTRUCTION - Supplies	\$	-	\$	-	\$	-	
1-03-3800-6235 TRANSPORTATION - CONSTRUCTION Misc supplies	\$	-	\$	-	\$	-	
1-03-3800-6320 TRANSPORTATION - CONSTRUCTION Machine	\$	-	\$	-	\$	-	
1-03-3801-6000 ROADS/BRIDGES INFRASTRUCTURE WAGES	\$	-	\$	-	\$	-	
1-03-3801-6005 Rds - Bridges - Part time Wages	\$	-	\$	-	\$	-	
1-03-3801-6170 Roads/Bridges Infrastructure - CPP Employer	\$	-	\$	-	\$	-	
1-03-3801-6175 Roads/Bridges Infrastructure - EI Employer	\$	-	\$	-	\$	-	
1-03-3801-6180 Roads/Bridges Infrastructure - EHT Employer	\$	-	\$	-	\$	-	
1-03-3801-6190 Roads/Bridges Infrastructure - OMERS Employer	\$	-	\$	-	\$	-	
1-03-3801-6195 Roads/Bridges Infrastructure - WSIB	\$	-	\$	-	\$	-	
1-03-3801-6230 ROADS/BRIDGES INFRASTRUCTURE 2008 - 11	\$	-	\$	-	\$	-	
1-03-3801-6235 ROADS/BRIDGES INFRASTRUCTURE 2008 - 11	\$	-	\$	-	\$	-	
1-03-3801-6280 ROADS/BRIDGES INFRASTRUCTURE 2008 - 11	\$	-	\$	-	\$	-	
1-03-3802-6195 Grass Cutting Tender - WSIB	\$	-	\$	405.56	\$	450.00	
1-03-3802-6237 2009 ROADSIDE GRASS CUTTING - ADVERTISING	\$	-	\$	-	\$	-	
1-03-3802-6285 Roads - Roadside Mowing - Contracted Services	\$	13,125.00	\$	13,125.00	\$	13,653.00	increase in 2026 of \$528 - Roadside Mowing - B Herman
1-03-3803-6000 Roads- Barron Bridge -Wages	\$	-	\$	-	\$	-	
1-03-3803-6005 Roads- Barron Bridge -Part time Wage	\$	-	\$	-	\$	-	

1-03-3803-6170 Roads- Barron Bridge - CPP Employer	\$	-	\$	-	\$	-
1-03-3803-6175 Roads- Barron Bridge -EI Employer	\$	-	\$	-	\$	-
1-03-3803-6180 Roads- Barron Bridge -EHT Employer	\$	-	\$	-	\$	-
1-03-3803-6190 Roads- Barron Bridge -OMERS Employer	\$	-	\$	-	\$	-
1-03-3803-6195 Roads- Barron Bridge -WSIB	\$	-	\$	-	\$	-
1-03-3803-6235 Barron Bridge Project - Misc Expenses	\$	-	\$	-	\$	-
1-03-3803-6280 Barron Bridge Project - Misc Services	\$	-	\$	-	\$	-
1-03-3805-6230 Roads - Fuel Tank - Supplies	\$	1,000.00	\$	-	\$	500.00
1-03-3810-6285 Garage Office	\$	1,000.00	\$	-	\$	500.00
1-03-3812-6285 Roadside Brushing Contract	\$	-	\$	-	\$	-
1-03-3820-6000 Ahrens Bridge Project - Wages	\$	-	\$	-	\$	-
1-03-3820-6170 Ahrens Bridge Project - CPP Employer	\$	-	\$	-	\$	-
1-03-3820-6175 Ahrens Bridge Project - EI Employer	\$	-	\$	-	\$	-
1-03-3820-6180 Ahrens Bridge Project - EHT Employer	\$	-	\$	-	\$	-
1-03-3820-6190 Ahrens Bridge Project - OMERS Employer	\$	-	\$	-	\$	-
1-03-3820-6195 Ahrens Bridge Project - WSIB	\$	-	\$	-	\$	-
1-03-3820-6235 Ahrens Bridge - Misc Expenses	\$	-	\$	-		
1-03-3900-6225 Street Lights -Hydro	\$	2,000.00	\$	1,906.48	\$	2,000.00
1-03-3900-6235 STREET LIGHTS - MISC EXPENSES	\$	500.00	\$	263.90	\$	300.00
2024 Motor Grader Loan (principle + interest payment for 2026)	\$	134,139.72	\$	134,139.72	\$	107,150.80
Total Public Works Operating Budget	\$	1,311,430.24	\$	1,113,481.87	\$	1,355,455.29

CAT Loan GL#s
\$ 107,150.80 1-00-0000-2211
\$ 26,988.92 1-01-1171-6235
\$ 134,139.72

CAT lease Annual payment \$134,139.72 with interest

Capital Expenses	2025 Budget	2025 Actual	2026 Budget	Comments
1-03-3110-6425 Bridges/Culverts- Capital Works	\$ -	\$ 65,724.35	\$ -	see above - culverts-supplies
1-03-3240-6425 Roads Gravel - Capital	\$ 140,000.00	\$ 96,519.36	\$ 35,000.00	A GRAVEL AND 3" ROCK
1-03-3701-6425 JD Roadside Mower/Capital Works	\$ -	\$ -	\$ -	
1-03-3707-6425 Trailer - Capital Works	\$ -	\$ -	\$ -	
1-03-3708-6425 JD Sweeper/Capital	\$ -	\$ -	\$ -	
1-03-3711-6425 2006 International - Capital Works	\$ -	\$ -	\$ -	
1-03-3713-6425 Roads- 2012 Volvo Grader - Capital	\$ -	\$ -	\$ -	
1-03-3714-6425 2015 Midland Belly Dump Capital	\$ -	\$ -	\$ -	
1-03-3715-6425 2015 LinkBelt - Capital Works	\$ -	\$ -	\$ -	
1-03-3716-6425 2014 Ford Pick Up - Capital Works	\$ -	\$ 7,682.31	\$ -	
1-03-3717-6425 2015 Pro Mac Brush Mulcher CAPTIAL WORKS	\$ -	\$ -	\$ -	
1-03-3718-6425 2015 Wheel Loader - Capital Works	\$ -	\$ -	\$ -	
1-03-3719-6425 2017 Peterbilt Truck - Capital Works	\$ -	\$ -	\$ -	
1-03-3720-6425 2018 F150 4X4 Truck - Capital Works	\$ -	\$ -	\$ -	
1-03-3722-6425 Bobcat - Capital Works	\$ -	\$ 0.81	\$ -	Sweeper ?
1-03-3723-6425 Ford 2 Ton Truck - Capital Works	\$ -	\$ -	\$ -	\$ 14,000.00
1-03-3724-6425 John Beam 2 Post Lift 12,000LBS - Capital Work	\$ -	\$ 10,303.15	\$ -	
1-03-3725-6425 L270-20 Trailtech Tilt Trailer - Capital Works	\$ 15,000.00	\$ 16,128.96	\$ -	
1-03-3726-6425 2024 Motor Grader - Capital Works	\$ -	\$ -	\$ -	
1-03-3727-6425 Miller Welder - Capital Work	\$ 9,344.94	\$ 9,344.94	\$ -	
1-03-3728-6425 Tire Packer - Capital	\$ 40,901.24	\$ 37,148.77	\$ -	
1-03-3729-6425 2027 Peterbilt Truck - Capital Works	\$ -	\$ -	\$ 275,015.23	truck purchased for hauling water

1-03-3795-6235	ROADS - CAPITAL EXPENDITURES	\$	-	\$	-	\$	-	
1-03-3803-6425	Roads - Barron Bridge - Capital	\$	-	\$	-	\$	-	
1-03-3814-6425	Nighswander Rd Rebuild - Capital Works	\$	-	\$	-	\$	-	
1-03-3815-6425	Rds - Replacement Garage Doors - Capital Work	\$	-	\$	-	\$	-	
1-03-3816-6425	Energy Management - Capital Works	\$	-	\$	-	\$	-	
1-03-3818-6425	Nighswander Road - Capital Works	\$	-	\$	-	\$	-	
1-03-3822-6425	Capital Works - Hickey Bridge	\$	-	\$	-	\$	-	
1-03-3823-6425	Irvine Bridge - Capital Works	\$	531,400.00	\$	471,337.11	\$	12,000.00	holdback due July/August
1-03-3900-6425	Street Lights - Capital Works	\$	-	\$	-	\$	-	

Roads Capital	\$	736,646.18	\$	714,189.76	\$	322,015.23
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Contributions TO Roads Reserves	2025 Budget	2025Actual	2026 Budget	Comments
1-03-3950-6350 Contribution to Revenue Fund	\$ -	\$ -	\$ -	
1-03-3990-6400 Contribution to Roads - Sick Leave Reserve	\$ -	\$ -	\$ -	
1-03-3999-6400 Contribution to Roads Reserves	\$ -	\$ -	\$ -	
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

Total of Roads Budget Expenses	\$	2,048,076.42	\$	1,827,671.63	\$	1,677,470.52
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Contribution FROM Roads Reserves	2025 Budget	2025 Actual	2026 Budget	Comments
OCIF	\$ -	\$ -	\$ -	
NORDS 2024	\$ -	\$ -	\$ -	
NORDS 2025	\$ -	\$ -	\$ -	
Roads Reserve	\$ -	\$ -	\$ -	
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

2026 Waste Disposal Operating Budget

Waste Disposal	2025 Budget	2025 Actual	2026 Budget	Comments
1-04-4100-6000 WAGES - WASTE DISPOSAL	\$ 46,127.41	\$ 65,072.34	\$ 49,272.14	as per salary estimation workbook
1-04-4100-6001 Waste- Wages - Overtime	\$ -	\$ -	\$ -	
1-04-4100-6005 WTP- Waste Disposal - Part time Wages	\$ 7,082.51	\$ 10,842.65	\$ 8,838.97	
1-04-4100-6170 Waste Disposal - CPP Employer	\$ 2,536.33	\$ 3,671.66	\$ 2,723.44	
1-04-4100-6175 Waste Disposal - EI Employer	\$ 1,221.70	\$ 1,744.38	\$ 279.55	
1-04-4100-6180 Waste Disposal - EHT Employer	\$ 1,037.59	\$ 1,481.41	\$ 1,133.17	
1-04-4100-6190 Waste Disposal - OMERS Employer	\$ 4,151.47	\$ 5,520.78	\$ 4,434.49	
1-04-4100-6195 Waste Disposal - WSIB	\$ 1,644.19	\$ 2,347.65	\$ 1,830.50	
1-04-4100-6220 Waste Disposal - Phone	\$ 150.00	\$ 123.46	\$ 150.00	
1-04-4100-6230 Waste Disposal - Supplies	\$ -	\$ -	\$ -	
1-04-4100-6233 Waste Disposal - Safety Clothing - Russ Lougher	\$ 363.51	\$ 322.16	\$ 378.50	
1-04-4100-6235 Waste Disposal - Misc Expense	\$ 5,000.00	\$ 3,437.64	\$ 5,000.00	
1-04-4100-6325 WASTE DISPOSAL - OP & MAINT ADMIN	\$ -	\$ -	\$ -	
1-04-4100-6450 Landfill Liability Expense	\$ -	\$ -	\$ -	
1-04-4101-6233 Safety Clothing - Lorraine Cupp	\$ 363.51	\$ 363.51	\$ 378.50	
1-04-4110-6000 Waste Disposal - COVID-19 - Wages	\$ -	\$ -	\$ -	
1-04-4110-6005 Waste Disposal - COVID-19 - Part time Wages	\$ -	\$ -	\$ -	
1-04-4110-6170 Waste Disposal - COVID-19 - CPP Employer	\$ -	\$ -	\$ -	
1-04-4110-6175 Waste Disposal - COVID-19 - EI Employer	\$ -	\$ -	\$ -	
1-04-4110-6180 Waste Disposal - COVID-19 - EHT Employer	\$ -	\$ -	\$ -	
1-04-4110-6190 Waste Disposal - COVID-19 - OMERS Employer	\$ -	\$ -	\$ -	
1-04-4110-6195 Waste Disposal - COVID-19 - WSIB	\$ -	\$ -	\$ -	
1-04-4110-6285 Landfill - Contracted Services	\$ 2,000.00	\$ -	\$ 2,000.00	TBT Engineering - well testing-monitoring
1-04-4150-6500 Shenston Landfill ARO - Accreation Expense	\$ -	\$ -	\$ -	Year end entries for audit purposes
1-04-4150-6600 Surplus - Shenston Landfill ARO - to be recovered	\$ -	\$ -	\$ -	
1-04-4150-8010 Shenston Landfill ARO - amortization expense	\$ -	\$ -	\$ -	
1-04-4150-8900 Shenston Landfill ARO - TCA Acct.	\$ -	\$ -	\$ -	
1-04-4170-6500 Richardson Landfill ARO - Accreation Expense	\$ -	\$ -	\$ -	
1-04-4170-6600 Surplus - Richardson landfill ARO - to be recovered	\$ -	\$ -	\$ -	
1-04-4170-8010 Richardson Landfill ARO - amortization expense	\$ -	\$ -	\$ -	
1-04-4170-8900 Richardson Landfill ARO - TCA acct.	\$ -	\$ -	\$ -	
1-04-4200-6000 WAGES - RECYCLING	\$ -	\$ -	\$ -	
1-04-4200-6170 Recycling - CPP Employer	\$ -	\$ -	\$ -	
1-04-4200-6175 Recycling - EI Employer	\$ -	\$ -	\$ -	

1-04-4200-6180	Recycling - EHT Employer	\$	-	\$	-	\$	-
1-04-4200-6190	Recycling - OMERS Employer	\$	-	\$	-	\$	-
1-04-4200-6195	Recycling - WSIB	\$	-	\$	-	\$	-
1-04-8812-8006	Amortization Expense - Sewer System	\$	-	\$	26,116.44	\$	-
1-04-8831-8000	Amortization Expense - Water Buildings	\$	-	\$	825.00	\$	-
1-04-8832-8007	Amortization Expense - Water System	\$	-	\$	72,618.73	\$	-
1-04-8833-8000	Amortization Expense - Landfill Buildings	\$	-	\$	-	\$	-
1-04-8833-8001	Amortization Expense - Landfill Equipment	\$	-	\$	4,585.87	\$	-
Total of Waste Disposal Operating Budget		\$	71,678.22	\$	199,073.68	\$	76,419.26

Contributions to Waste Reserves		2025 Budget	2025 Actual	2026 Budget	Comments	
1-04-4100-6400	Contribution to Reserve Fund - Dump Closures	\$ 28,000.00	\$ -	\$ -	as per ARO for landfill closure	\$28,000.00
Contributions to Waste Reserves		\$ 28,000.00	\$ -	\$ -		

Capital Expenses		2025 Budget	2025 Actual	2026 Budget	Comments
1-04-4100-6425	Waste Disposal - Capital Works	\$ -	\$ -	\$ -	
1-04-4110-6425	Landfill - Capital Works	\$ -	\$ -	\$ -	

Reserves - HISA	Book Value as of March 31, 2026	2026 Budgetary Needs (withdrawals from reserves)	Comments	Contributions to Reserves
CIBC Wood Gundy acct. 426-20982 CCDF	\$ -	\$ -	the CCDF funds conditions as per by-law # 1824 only 5% of portfolio balance can be withdrawn per year.	
HISA	\$ 307,753.71	\$ -		
fixed income and equities	\$ 224,965.30	\$ -		
cash balance	\$ 2,237.75	\$ -		
CHP16CCDF - ONEFUND - Cdn Equity Portfolio - book value	\$ 203,157.16	\$ -		
CIBC Wood Gundy acct. 426-20784	\$ -	\$ -		
Fixed Income	\$ 1,378,865.26	\$ -		
Renaissance HISA	\$ 2,387,146.39	\$ -		
cash balance	\$ 43.38	\$ -		
Savings Account 11-50618	\$ 265,896.05	\$ 265,000.00	this acct. used for royalties from New Gold - does not have the same conditions as CCDF used to purchase water	
049027476116 - ONEFUND HISA (reserves as per below)				\$ 10,015.00 balance of truck purchase
Assessment at Risk Reserve	\$ 304,032.79	\$ -		\$ 3,892.53 2" rock for road building
OCIF - HISA Reserve	\$ 152,348.99	\$ -		\$ 12,000.00 balance owing on Irvin
Roads Reserve	\$ 170,366.49	\$ 25,907.53		\$ 25,907.53
Sick Reserve	\$ 45,843.34	\$ -		
Water/Sewer Reserve	\$ 339,748.47	\$ 192,873.96	water study \$30,000 cost of hauling water \$162,873.96	
Protection Reserve	\$ 100,782.16	\$ 100,000.00	well protection - withdraw for water study	
Landfill Closure Reserve (waste)	\$ 212,983.86	\$ -	goal is to have funds available as per ARO	
Fire Department Reserve	\$ 112,650.72	\$ 32,000.00	\$32,000 Fire Protection Grant - placed in reserves to purchase washer	
Admin Reserve	\$ 103,017.53	\$ 3,000.00	pay equity	
Recreation Reserve	\$ 39,213.15	\$ -		
Gas Tax Reserve	\$ 201,358.64	\$ 57,417.25	as per CCBF reporting \$25,161.87 FOTENN, \$32,255.38 water	
NORDS Fund Reserve	\$ -	\$ -		
ONEFUND - Bond funds	\$ -	\$ -		
CHP3 - Reserves - admin-trans	\$ 7,170.16	\$ -		
CHPWTRSWR - Water/Sewer Reserve	\$ 76,403.18	\$ -		
CHP4PROTECT - Protection Reserve	\$ 52,713.88	\$ -		
CHP5WASTES - Waste	\$ 7,558.23	\$ -		
CHP6FIREDEP - Fire Department Reserve	\$ 6,446.58	\$ -		
CHP14CEMTR - Cemetery	\$ 32,133.84	\$ -		
	\$ 6,734,837.01	\$ 676,198.74		\$ -

2026 Recreation Budget - COUNCIL RESPONSIBILITIES

Waterfront		2025 Budget	2025 Actual	2026 Budget	Comments
1-07-7000-6000	Waterfront - Wages	\$ -		\$ -	
1-07-7000-6005	Waterfront - Part time Wages	\$ -		\$ -	
1-07-7000-6170	Waterfront - CPP Employer	\$ -		\$ -	
1-07-7000-6175	Waterfront - EI Employer	\$ -		\$ -	
1-07-7000-6180	Waterfront - EHT Employer	\$ -		\$ -	
1-07-7000-6190	Waterfront - OMERS Employer	\$ -		\$ -	
1-07-7000-6195	Waterfront - WSIB	\$ -		\$ -	
1-07-7000-6235	WATERFRONT MISC. & SUPPLIES	\$ -	\$ -	\$ 2,000.00	rehabilitate docks
1-07-7005-6225	Pump House - Hydro	\$ 900.00	\$ 1,018.54	\$ 1,200.00	
1-07-7005-6235	PUMP HOUSE MIS. & SUPPLIES	\$ -	\$ 3,952.69	\$ 4,000.00	
		\$ 900.00	\$ 4,971.23	\$ 7,200.00	
RV Park		2025 Budget	2025 Actual	2026 Budget	Comments
1-07-7010-6225	Rec- RV Park - Hydro	\$ -	\$ -	\$ -	Rink and RV park power is one bill
1-07-7010-6235	R.V. PARK EXPENSES	\$ -	\$ -	\$ 1,000.00	
		\$ -	\$ -	\$ 1,000.00	
Museum		2025 Budget	2025 Actual	2026 Budget	Comments
1-07-7015-6234	Museum Health & Safety	\$ 250.00	\$ 142.47	\$ 250.00	
1-07-7015-6240	Museum - Insurance	\$ 345.00	\$ 345.00	\$ 341.00	
1-07-7015-6280	MUSEUM / HERITAGE	\$ 200.00	\$ -	\$ 200.00	
		\$ 795.00	\$ 487.47	\$ 791.00	
Fitness Centre		2025 Budget	2025 Actual	2026 Budget	Comments
1-07-7018-6005	Fitness Centre - Part time Wages	\$ -	\$ -	\$ -	
1-07-7018-6170	Fitness Centre - CPP Employer	\$ -	\$ -	\$ -	
1-07-7018-6175	Fitness Centre - EI Employer	\$ -	\$ -	\$ -	
1-07-7018-6180	Fitness Centre - EHT Employer	\$ -	\$ -	\$ -	
1-07-7018-6190	Fitness Centre - OMERS Employer	\$ -	\$ -	\$ -	
1-07-7018-6195	Fitness Centre - WSIB	\$ -	\$ -	\$ -	
1-07-7018-6235	Fitness Centre - Misc Expenses	\$ -	\$ -	\$ 1,200.00	
		\$ -	\$ -	\$ 1,200.00	

Library		2025 Budget	2025 Actual	2026 Budget	Comments
1-07-7020-6235	EMO LIBRARY GRANT	\$ -	\$ -	\$ -	
1-07-7020-6300	LIBRARY BOARD -CHAPPLE-EMO	\$ -	\$ -	\$ -	
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

Recreation		2025 Budget	2025 Actual	2026 Budget	Comments
1-07-7025-6000	RECREATION, LABOUR	\$ -		\$ -	
1-07-7025-6001	Recreation - Wages - Overtime	\$ -		\$ -	
1-07-7025-6005	Rec - Part time Wages	\$ -		\$ -	
1-07-7025-6170	Rec - CPP Employer	\$ -		\$ -	
1-07-7025-6175	Rec - EI Employer	\$ -		\$ -	
1-07-7025-6180	Rec - EHT Employer	\$ -		\$ -	
1-07-7025-6190	Rec - OMERS Employer	\$ -		\$ -	
1-07-7025-6195	Rec - WSIB	\$ -		\$ -	
1-07-7025-6235	RECREATION, MISC & SUPPLIES	\$ 1,125.00	\$ -	\$ 1,125.00	2026 petty cash for July 1st posted here
1-07-7025-6240	Recreation & Cultural Services - Insurance	\$ -	\$ -	\$ -	insurance is paid from Rec. Bank Acct.
1-07-7025-6280	Recreation - Municipal Levy	\$ 31,000.00	\$ 31,000.00	\$ 31,000.00	Levy approved by resolution #
1-07-7025-6300	Recreations - Donations	\$ 1,000.00	\$ -	\$ 1,000.00	
1-07-7030-6235	Baseball Park - Misc	\$ -	\$ -		
1-07-7035-6235	Skating Rink Misc	\$ -	\$ -	\$ 500.00	window and metal screen to protect window
1-07-7040-6235	Skating Rink Outdoor Roof - Misc	\$ 1,000.00	\$ 764.85	\$ 1,000.00	
1-07-7045-6235	Park Washroom - Misc	\$ -	\$ -	\$ -	
1-07-7046-6235	Rec Project 2016 - Canada 150 - Misc Expense	\$ -	\$ -	\$ -	
1-07-7047-6235	Chapple Seniors Shuttle Program	\$ -	\$ -	\$ -	
1-07-7050-6235	COMMUNITIES IN ACTION	\$ -	\$ -	\$ -	
1-07-7055-6235	Power Play Expenses	\$ -	\$ -	\$ -	
1-07-7060-6235	Local Initiatives	\$ -	\$ -	\$ -	
1-07-7065-6280	Community Services - Seniors SAG	\$ -	\$ -	\$ -	
1-07-7070-6235	Recreation Committee - Misc Expenses	\$ -	\$ -	\$ -	
1-07-7999-6400	Contribution to Recreation Reserve Fund	\$ -	\$ -	\$ -	
1-07-9610-8000	Amortization Expense - Parks Buildings	\$ -		\$ -	for audit purposes only
1-07-9610-8001	Amortization Expense - Parks Equipment	\$ -		\$ -	
1-07-9634-8000	Amortization Expense - Rec Facilities Buildings	\$ -		\$ -	

1-07-9645-8000	Amortization Expense - Museum Facilities Bldgs	\$	-	\$	-
		\$	34,125.00	\$	31,764.85
		\$		\$	34,625.00

Total Recreation Operating Budget	\$	35,820.00	\$	37,223.55	\$	44,816.00
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Recreation - Capital	2025 Budget	2025 Actual	2026 Budget	Comments
1-07-7000-6425 Waterfront - Capital Works	\$ -	\$ -	\$ -	
1-07-7005-6425 Pump House - Capital Works	\$ -	\$ -	\$ -	
1-07-7010-6425 RV Park (waterfront) - Capital Works	\$ -	\$ -	\$ -	
1-07-7015-6425 Heritage - Capital Works	\$ -	\$ -	\$ -	
1-07-7018-6425 Fitness Centre - Capital Works	\$ -	\$ -	\$ -	
1-07-7025-6425 Recreation - Capital Works	\$ -	\$ -	\$ -	
1-07-7030-6425 Heritage Baseball Park - Capital Works	\$ -	\$ -	\$ -	
1-07-7035-6425 Heritage Skating Rink - Capital Works	\$ -	\$ -	\$ -	
1-07-7040-6425 Heritage/FedNor Outdoor Rink Roof -Capital Works	\$ -	\$ -	\$ -	
1-07-7045-6425 Heritage - Park Washroom -Capital Works	\$ -	\$ -	\$ -	
Total Recreation Capital	\$ -	\$ -	\$ -	

Recreation Expenses - Total of rec. expenses paid from General Bank	\$	35,820.00	\$	37,223.55	\$	44,816.00
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Recreation Revenues	2025 Budget	2025 Actual	2026 Budget	Comments
1-00-0050-5705 Pump House - Revenue	\$ -	\$ -	\$ -	
1-00-0050-5710 RECREATION REVENUE/GRANTS	\$ -	\$ -	\$ -	
1-00-0050-5711 Recreation Committee - Fund Raising	\$ -	\$ -	\$ -	
1-00-0050-5715 REVENUE - R.V. PARK	\$ -	\$ -	\$ -	
1-00-0050-5720 Healthy Communities Fund (HSG)	\$ -	\$ -	\$ -	
1-00-0050-5721 Recreation - Fitness Centre Revenue	\$ -	\$ -	\$ -	
1-00-0050-5780 PROJECT CONTRIBUTION - BALL PARK	\$ -	\$ -	\$ -	
1-00-0050-5785 PROJECT CONTRIBUTION RINK	\$ -	\$ -	\$ -	
1-00-0050-5790 PROJECT CONTRIBUTION S PARK	\$ -	\$ -	\$ -	
Total Recreation Revenue - Council	\$ -	\$ -	\$ -	

2026 Recreation Budget - RECREATION COMMITTEE RESPONSIBILITIES

Waterfront	2025 Budget	2025 Actual	2026 Budget	Comments
4-07-7000-6000 Recreation - Waterfront Wages	\$ -	\$ -	\$ -	
4-07-7000-6005 Recreation - Waterfront Part Time Wages	\$ -	\$ -	\$ -	
4-07-7000-6170 Recreation - Waterfront CPP Employer	\$ -	\$ -	\$ -	
4-07-7000-6175 Recreation - Waterfront EI Employer	\$ -	\$ -	\$ -	
4-07-7000-6180 Recreation - Waterfront EHT Employer	\$ -	\$ -	\$ -	
4-07-7000-6190 Recreation - Waterfront OMERS Employer	\$ -	\$ -	\$ -	
4-07-7000-6195 Recreation - Waterfront WSIB	\$ -	\$ -	\$ -	
4-07-7000-6235 Recreation - Waterfront Misc Expenses	\$ 500.00	\$ 275.43	\$ 200.00	
Waterfront Operating Budget	\$ 500.00	\$ 275.43	\$ 200.00	

Community Centre	2025 Budget	2025 Actual	2026 Budget	Comments
4-07-7004-6000 Community Centre - FT- Wages	\$ -	\$ -	\$ -	
4-07-7004-6005 Community Centre - Part time Wages	\$ -	\$ -	\$ -	
4-07-7004-6170 Community Centre - CPP Employer	\$ -	\$ -	\$ -	
4-07-7004-6175 Community Centre - EI Employer	\$ -	\$ -	\$ -	
4-07-7004-6180 Community Centre - EHT Employer	\$ -	\$ -	\$ -	
4-07-7004-6190 Community Centre - OMERS Employer	\$ -	\$ -	\$ -	
4-07-7004-6195 Community Centre - WSIB	\$ -	\$ -	\$ -	
4-07-7004-6210 Recreation - Community Centre Water/Sewer	\$ 3,000.00	\$ 1,695.41	\$ 1,800.00	
4-07-7004-6215 Recreation - Community Centre Union Gas	\$ 9,000.00	\$ 9,356.23	\$ 9,500.00	
4-07-7004-6220 Recreation - Community Centre Telephone	\$ 800.00	\$ 646.61	\$ 650.00	
4-07-7004-6225 Recreation - Community Centre Hydro	\$ 3,500.00	\$ 2,938.94	\$ 3,000.00	
4-07-7004-6230 Recreation - Community Centre Supplies	\$ 500.00	\$ 26.41	\$ 300.00	
4-07-7004-6234 Recreation Health & Safety	\$ 1,000.00	\$ 745.94	\$ 800.00	
4-07-7004-6235 Recreation - Community Centre Misc Expens	\$ 3,000.00	\$ 4,497.04	\$ 2,000.00	need pots & pans for kitchen - this account used for damage deposit reimbursements
4-07-7004-6240 Recreation - Community Centre Insurance	\$ -	\$ 25.43	\$ -	see GL# 1-07-7025-6240 Recreation & Cultural Services - Insurance
4-07-7004-6315 Recreation - Community Centre Repairs/Mair	\$ 500.00	\$ 562.46	\$ 600.00	
4-07-7005-6225 Recreation - Pump House Hydro	\$ -	\$ -	\$ -	
4-07-7005-6235 Recreation - Pump House Misc Expenses	\$ -	\$ -	\$ -	
Community Centre Operating Budget	\$ 21,300.00	\$ 20,494.47	\$ 18,650.00	

Sports Field	2025 Budget	2025 Actual	2026 Budget	Comments
4-07-7006-6000 Sportsfield - FT - Wages	\$ -	\$ -	\$ -	
4-07-7006-6005 Sportsfield - Part time Wages	\$ -	\$ -	\$ -	
4-07-7006-6170 Sportsfield - CPP Employer	\$ -	\$ -	\$ -	
4-07-7006-6175 Sportsfield - EI Employer	\$ -	\$ -	\$ -	
4-07-7006-6180 Sportsfield - EHT Employer	\$ -	\$ -	\$ -	
4-07-7006-6190 Sportsfield - OMERS Employer	\$ -	\$ -	\$ -	
4-07-7006-6195 Sportsfield - WSIB	\$ -	\$ -	\$ -	
4-07-7006-6225 Recreation - Sportsfield - Hydro	\$ 600.00	\$ 716.53	\$ 750.00	
4-07-7006-6235 Recreation - Sports Field Misc Expenses	\$ 200.00	\$ 279.35	\$ 300.00	
4-07-7006-6315 Recreation - Sports Field Repairs/Maintenanc	\$ 800.00	\$ 988.66	\$ 1,000.00	
Sports Field Operating Budget	\$ 1,600.00	\$ 1,984.54	\$ 2,050.00	

Outdoor Rink	2025 Budget	2025 Actual	2026 Budget	Comments
4-07-7007-6000 Outdoor Rinks - FT - Wages	\$ -	\$ -	\$ -	
4-07-7007-6005 Outdoor Rinks - Part time Wages	\$ -	\$ -	\$ -	
4-07-7007-6170 Outdoor Rinks - CPP Employer	\$ -	\$ -	\$ -	
4-07-7007-6175 Outdoor Rinks - EI Employer	\$ -	\$ -	\$ -	
4-07-7007-6180 Outdoor Rinks - EHT Employer	\$ -	\$ -	\$ -	
4-07-7007-6190 Outdoor Rinks - OMERS Employer	\$ -	\$ -	\$ -	
4-07-7007-6195 Outdoor Rinks - WSIB	\$ -	\$ -	\$ -	
4-07-7007-6225 Recreation - Outdoors Rink - Hydro	\$ 850.00	\$ 1,821.04	\$ 2,000.00	
4-07-7007-6235 Recreation - Outdoor Rinks Misc Expenses	\$ -	\$ 2,706.61	\$ 3,000.00	ramps for foot doors
4-07-7007-6315 Recreation - Outdoor Rinks Repairs/Maintenance	\$ 2,000.00	\$ 2,594.16	\$ 1,000.00	
Outdoor Rink Operating Budget	\$ 2,850.00	\$ 7,121.81	\$ 6,000.00	

RV Park	2025 Budget	2025 Actual	2026 Budget	Comments
4-07-7010-6225 Recreation - RV Park Hydro	\$ 850.00	\$ 1,810.28	\$ 2,000.00	
4-07-7010-6235 Recreation - RV Park Misc Expenses	\$ 750.00	\$ 2,858.83	\$ 1,500.00	
4-07-7011-6225 Outdoor Accessible Washroom - Hydro	\$ -	\$ 2,596.67	\$ 3,000.00	
4-07-7011-6235 Outdoor Accessible Washroom - Misc Expenses	\$ -	\$ -	\$ 500.00	
4-07-7011-6315 Outdoor Accessible Washroom - Repairs/Main	\$ -	\$ 583.46	\$ 600.00	
RV Park Operating Budget	\$ 1,600.00	\$ 7,849.24	\$ 7,600.00	

Fitness Centre	2025 Budget	2025 Actual	2026 Budget	Comments
4-07-7018-6000 Fitness Centre - FT - Wages	\$ -	\$ -	\$ -	
4-07-7018-6005 Fitness Centre - PT - Part time Wages	\$ -	\$ -	\$ -	
4-07-7018-6170 Fitness Centre - CPP Employer	\$ -	\$ -	\$ -	
4-07-7018-6175 Fitness Centre - EI Employer	\$ -	\$ -	\$ -	
4-07-7018-6180 Fitness Centre - EHT Employer	\$ -	\$ -	\$ -	
4-07-7018-6190 Fitness Centre - OMERS Employer	\$ -	\$ -	\$ -	
4-07-7018-6195 Fitness Centre - WSIB	\$ -	\$ -	\$ -	
4-07-7018-6235 Recreation - Fitness Centre Misc Expenses	\$ 3,000.00	\$ 3,035.36	\$ 3,500.00	
Fitness Centre Operating Budget	\$ 3,000.00	\$ 3,035.36	\$ 3,500.00	

Library	2025 Budget	2025 Actual	2026 Budget	Comments
4-07-7020-6235 Recreation - Emo Library Grant Misc Expenses	\$ 1,828.00	\$ 1,828.00	\$ 1,828.00	Chapple applies for grant and transfers to Emo Public Library
4-07-7020-6300 Recreation - Library Board Donations	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	RES35-2026
Library Operating Budget	\$ 5,828.00	\$ 5,828.00	\$ 5,828.00	

Recreation	2025 Budget	2025 Actual	2026 Budget	Comments
4-07-3113-6235 Cleaning - Recreation - Misc. Expenses	\$ -	\$ -	\$ 500.00	used for newspaper advertisement for cleaning RFP
4-07-7025-6000 Recreation - Wages	\$ -	\$ -	\$ -	

4-07-7025-6005	Recreation - Part time Wages	\$	-	\$	-	\$	-	
4-07-7025-6170	Recreation - CPP Employer	\$	-	\$	-	\$	-	
4-07-7025-6175	Recreation - EI Employer	\$	-	\$	-	\$	-	
4-07-7025-6180	Recreation - EHT Employer	\$	-	\$	-	\$	-	
4-07-7025-6190	Recreation - OMERS Employer	\$	-	\$	-	\$	-	
4-07-7025-6195	Recreation - WSIB	\$	-	\$	-	\$	-	
4-07-7025-6235	Recreation - Misc Expenses	\$	500.00	\$	349.10	\$	500.00	
4-07-7025-6240	Recreation - Insurance	\$	5,324.00	\$	6,817.92	\$	6,703.00	Recreation Insurance is paid from Rec. bank acct.
4-07-7025-6300	Recreation - Recreation - Donations	\$	-	\$	-	\$	-	
4-07-7070-6235	Recreation - Committee Misc Expenses	\$	1,500.00	\$	-	\$	1,097.00	no committee
4-07-7008-6235	Recreation - July 1st Celebrations Misc Experi	\$	2,026.00	\$	2,113.66	\$	2,200.00	
4-07-9610-8000	Recreation - Amortization Expense - Park Bu	\$	-	\$	-	\$	-	
4-07-9610-8001	Recreation - Amortization Expense - Park Eq	\$	-	\$	-	\$	-	
4-07-9634-8000	Recreation - Amortization Expense Rec Build	\$	-	\$	-	\$	-	
Recreation Operating Budget		\$	9,350.00	\$	9,280.68	\$	11,000.00	
Total Recreation Committee Operating Budget		\$	46,028.00	\$	55,869.53	\$	54,828.00	

NOTE: recreation receives a levy from Council to operate expenses that are paid from the Recreation Bank Account. The goal is that this levy covers expenses as listed above.

GL# starting with 4 revenue is deposited to Recreation Bank Account

Recreation Revenues	2025 Budget	2025 Actual	2026 Budget	Comments
4-00-0050-5700 Recreation - Library Grant	\$ 1,828.00	\$ 1,828.00	\$ 1,828.00	Admin applies for grant - then pays to Emo Library
4-00-0050-5701 Recreation - Municipal Levy	\$ 31,000.00	\$ 31,000.00	\$ 31,000.00	RES-50-2026
4-00-0050-5705 Recreation - Pump House - Revenue	\$ -	\$ -	\$ -	
4-00-0050-5710 Recreation - Grants	\$ -	\$ -	\$ -	grants are operated through admin budget
4-00-0050-5711 Recreation - Committee Fund Raising	\$ -	\$ -	\$ -	
4-00-0050-5712 Recreation - Canada Summer Jobs Grant	\$ -	\$ -	\$ -	Summer Job costs are in admin budget
4-00-0050-5715 Recreation - RV Park Revenue	\$ 200.00	\$ 2,580.00	\$ 9,000.00	5 sites booked till September
4-00-0050-5721 Recreation - Fitness Centre Revenue	\$ 4,000.00	\$ 5,925.00	\$ 5,000.00	
4-00-0050-5725 Recreation - Hall Rentals	\$ 5,000.00	\$ 10,152.20	\$ 5,000.00	
4-00-0050-5730 Recreation - Donations	\$ 4,000.00	\$ 3,100.05	\$ 3,000.00	majority of donations are for July 1st parade prizes
4-00-0050-5735 Recreation - Misc Revenue	\$ -	\$ 74.84	\$ -	
Total of recreation revenue	\$ 46,028.00	\$ 54,660.09	\$ 54,828.00	

Recreation Capital - See Capital Workbook	2025 Budget	2025 Actual	2026 Budget	Comments
4-07-7010-6425 Recreation - RV Park Capital Works	\$ -	\$ -	\$ -	
4-07-7004-6425 Recreation - Community Centre Capital Work	\$ -	\$ -	\$ -	note capital projects are operated through the general bank
4-07-7010-6425 Recreation - RV Park Capital Works	\$ -	\$ -	\$ -	
4-07-7018-6425 Recreation - Fitness Centre Capital Works	\$ -	\$ -	\$ -	
Total of Recreation Capital Projects	\$ -	\$ -	\$ -	

Deficit \$ -

THE CORPORATION OF THE TOWNSHIP OF CHAPPLE

BOX 4 Barwick, ON P0W1A0

MOVED BY: _____

SECONDED BY: _____

DATE: 17-Jun-26

That the financial statement be accepted and the following accounts be paid:

GENERAL	(22396 - 22400)	\$	1,642.05
GENERAL	(22401 - 22403)	\$	9,840.55
GENERAL	(22404 - 22413)	\$	79,206.46
GENERAL	(22414 - 22416)	\$	5,962.45
GENERAL	(22417 - 22421)	\$	27,361.99
GENERAL	(22422 - 22426)	\$	167,491.66

PRE-AUTH	OCWA (June 2026)	\$	15,927.17
PRE-AUTH	VISA (Apr 25- May 24, 2026)	\$	5,263.90

PAYROLL	(Payrun 980)	\$	21,733.83
PAYROLL	(Payrun 981)	\$	385.25
PAYROLL	(Payrun 983)	\$	21,261.88
PAYROLL	(Payrun 984)	\$	1,341.88

Total: \$ 357,419.07

MEMBERS OF COUNCIL

RECORDED VOTE

		AYE	NAY
JAMES GIBSON	REEVE		
TRISH NEILSON	COUNCILLOR		
ROBERT BARRON	COUNCILLOR		
LAURA McCORMICK	COUNCILLOR		
VAUGHAN WILSON	COUNCILLOR		

CARRIED: ☐

DEFEATED: ☐

CHAIR

Accounts Payable Cheque Register Report - Canadian Imperial Bank of Commerce-6800513*For The Fiscal Periods Range From 2026-6 To 2026-6**For All Vendors And For Outstanding, Cleared, Voided Cheques - Computer Generated, Hand Written, eCheque*

Cheque # / eCheque ID	Type	Date	Vendor	Name	Amount	Status
22396	C	6/06/26	820	2466304 ON Inc. O/A Share Bears Laundromat	\$112.60	O
22397	C	6/06/26	65	Cloverleaf Grocery	\$464.85	O
22398	C	6/06/26	395	Lowerys Limited	\$977.95	O
22399	C	6/06/26	797	Minister of Finance (MCSCS-Community Safety-ARIR)	\$65.00	O
22400	C	6/06/26	265	Tompkins Hardware	\$21.65	O
22401	C	6/08/26	104	Fort Frances Times	\$451.05	O
22402	C	6/08/26	181	Norlund Oil (2003) Ltd	\$9,346.98	O
22403	C	6/08/26	603	Xerox Canada Ltd	\$42.52	O
22404	C	6/09/26	449	CGIS Centre	\$1,392.49	O
22405	C	6/09/26	653	Diligent Canada	\$5,778.40	O
22406	C	6/09/26	81	District of Rainy River Services Board (DRRSB)	\$47,137.17	O
22407	C	6/09/26	112	GIBSON, JAMES	\$482.04	O
22408	C	6/09/26	395	Lowerys Limited	\$611.12	O
22409	C	6/09/26	188	Northwestern Health Unit	\$3,259.79	O
22410	C	6/09/26	894	Ontario Minister of Finance	\$165.00	O
22411	C	6/09/26	676	Russell Loughheed	\$180.79	O
22412	C	6/09/26	502	S. Burnett Associates Ltd	\$12,972.33	O
22413	C	6/09/26	245	Stratton Equipment	\$7,227.33	O
22414	C	6/10/26	4	ABC Fire & Safety Equipment Ltd.	\$295.34	O
22415	C	6/10/26	895	Equity & More (1723047 Ontario Limited)	\$4,535.82	O
22416	C	6/10/26	278	Visser Auto & Truck Accessories	\$1,131.29	O
22417	C	6/11/26	869	GFL Environmental Inc.	\$2,637.44	O
22418	C	6/11/26	167	MINISTER OF FINANCE (OPP) PAYMENT PROCESSING CEN T	\$11,895.48	O
22419	C	6/11/26	226	RECEIVER GENERAL OF CANADA	\$9,623.65	O
22420	C	6/11/26	240	Schram, Travis	\$2,625.42	O
22421	C	6/11/26	290	Township of Emo	\$580.00	O
22422	C	6/12/26	814	CSDC des Aurores Boreales	\$14.73	O
22423	C	6/12/26	565	Fluent Information Management Systems Inc	\$565.00	O
22424	C	6/12/26	898	Peregrine Controls	\$41,138.93	O
22425	C	6/12/26	216	RAINY RIVER DISTRICT (PUBLIC) SCHOOL BOARD	\$107,203.00	O
22426	C	6/12/26	261	THE NORTHWEST CATHOLIC DISTRICT SCHOOL BOARD	\$18,570.00	O
Bell - Garage	E	6/30/26	365	Bell - Garage	\$171.71	O
Bell - Office	E	6/30/26	367	Bell - Office	\$116.91	O
Bell - WTP	E	6/30/26	366	Bell - WTP	\$65.21	O
CIBC VISA	E	6/01/26	62	CIBC VISA	\$5,263.90	O

Accounts Payable Cheque Register Report - Canadian Imperial Bank of Commerce-6800513*For The Fiscal Periods Range From 2026-6 To 2026-6**For All Vendors And For Outstanding, Cleared, Voided Cheques - Computer Generated, Hand Written, eCheque*

Cheque # / eCheque ID	Type	Date	Vendor	Name	Amount	Status
Enbridge/Union Gas - Fire Dept - Queen St	E	6/30/26	375	Enbridge/Union Gas - Fire Dept - Queen St	\$103.88	O
Enbridge/Union Gas - Garage & Office	E	6/30/26	373	Enbridge/Union Gas - Garage & Office	\$244.69	O
Hydro One - Fire Dept Hwy 71	E	6/30/26	359	Hydro One - Fire Dept Hwy 71	\$43.17	O
Hydro One - Fire Hall Queen St	E	6/30/26	358	Hydro One - Fire Hall Queen St	\$96.86	O
Hydro One - Garage & Office	E	6/30/26	357	Hydro One - Garage & Office	\$350.16	O
Hydro One - Lift Station	E	6/30/26	361	Hydro One - Lift Station	\$94.58	O
Hydro One - Pump House	E	6/30/26	362	Hydro One - Pump House	\$62.20	O
Hydro One - Street Lights	E	6/30/26	355	Hydro One - Street Lights	\$129.53	O
Hydro One - WTP	E	6/30/26	356	Hydro One - WTP	\$853.97	O
Ontario Clean Water Agency	E	6/30/26	615	Ontario Clean Water Agency	\$15,927.17	O
TBaytel - All Cell Phones	E	6/30/26	553	TBaytel - All Cell Phones	\$265.38	O
Cleared					\$0.00	
Outstanding					\$315,294.48	
Void					\$0.00	

Township of Chapple**Balance Sheet***For Municipal General (1)**June 30, 2026***Assets**

1-00-0000-0000	DEFAULT ACCOUNT	.00
1-00-0000-1050	ONE FUND- Admin Misc - M Mkt&HISA	1,767,360.00
1-00-0000-1055	CHP 3 Reserve Fund Investments	.00
1-00-0100-1055	CHP7 Sick Benefits M Mkt Reserve Fund Investments	.00
1-00-0200-1055	CHPWTRSWR M Mkt Reserve Fund Investments	.00
1-00-0300-1055	CHP4PROTECT M Mkt Reserve Fund Investments	.00
1-00-0400-1055	CHP5WASTESI M Mkt Reserve Fund Investments	.00
1-00-0500-1055	CHP8ADMINCAP M Mkt Reserve Fund Investments	.00
1-00-0600-1055	CHP9REC M Mkt Reserve Fund Investments	.00
1-00-0650-1055	CHP6 Fire - Money Mkt - Reserve Fund Investments	.00
1-00-0750-1055	CHP3RESERVE Bond Reserve Fund Investments	6,572.02
1-00-0800-1055	CHPWTRSWR Bond Reserve Fund Investments	70,202.39
1-00-0850-1055	CHP4PROTECT Bond Reserve Fund Investments	48,300.39
1-00-0900-1055	CHP5WASTESI Bond Reserve Fund Investments	6,925.10
1-00-0950-1055	CHP6FIREDEP Bond Reserve Fund Investments	5,900.58
1-00-0975-1055	CHP14CEMTRUST Bond Reserve Fund Investments	31,936.60
1-00-0980-1055	Chapple Community Development Fund - Reserve	419,276.24
1-00-0985-1055	New Gold Compensation - Reserve Fund Investments	2,145,441.15
1-00-0990-1055	New Gold Reconciliation - Reserve Fund Investments	.00
1-00-0991-1055	CHP15 Township - Equity - Reserve Fund Investments	.00
1-00-0992-1055	CHP16 CCDF - Equity - Reserve Fund Investments	235,918.09
1-00-0000-1056	Reserve Investment - Gas Tax	.00
1-00-0000-1060	A/C RECEIVABLE	79,809.00
1-00-0000-1061	A/R Receivable Interest/Penalty	2,149.71
1-00-0000-1070	A/C DUE FROM RES.	.00
1-00-0000-1080	A/C TAXES	771,331.13
1-00-0000-1081	Taxes Receivable - Yr 1 Arrears	(415,730.43)
1-00-0000-1082	Taxes Receivable - Yr 2 Arrears	(190,044.38)
1-00-0000-1083	Taxes Receivable - Yr 3 Arrears	(97,837.91)
1-00-0000-1084	Taxes Recievable - Yr 4 Arrears	(8,506.22)
1-00-0000-1085	A/C PEN & INT/TAXES	9,806.65
1-00-0000-1090	A/C UTILITIES	13,609.59
1-00-0000-1095	A/C UTILITIES PENALTY	382.31
1-00-0000-1100	A/C REC DUE TO WATER WORKS	41,641.77
1-00-0000-1110	A/C PUBLIC SCHOOL	(10,388.94)
1-00-0000-1120	A/C SEPARATE SCHOOL	(517.55)
1-00-0000-1130	A/C CAPITAL FUND DR.	.00
1-00-0000-1140	A/C OSTAR CAPITAL	.00
1-00-0000-1150	A/C PROV. GOVT.	.00
1-00-0000-1160	LANDFILL TO BE RECOVERED	.00
1-00-0000-1165	A/C SNOWPLOW REC.	.00
1-00-0000-1170	A/C DRAINAGE REC.	987.20
1-00-0000-1175	FIRE DEPT RECEIPTS	.00
1-00-0000-1178	Bank Reserve Fund	.00
1-00-0000-1180	BANK RESERVE FUND DUE FROM REVENUE	.00

Township of Chapple**Balance Sheet****For Municipal General (1)****June 30, 2026**

1-00-0000-1185	DUE FROM CAPITAL	.00
1-00-0000-1190	CEMETERY CARE & MAINTENANCE TRUST ACCT	1,869.00
1-00-0000-1200	INVENTORY	96,372.24
1-00-0000-1300	Prepays	8,924.79
1-00-0000-1400	Intangible Assets	95,356.16
1-00-0000-1500	Construction in Progress	2,938.01
1-00-0000-3100	DO NOT USE	.00
1-04-0030-4150	Accum Amort - Shenston Landfill ARO	.00
1-04-0030-4170	Accum Amort - Richardson Landfill ARO	.00
1-04-4100-7000	Landfill Liability Expense	.00
1-00-0010-8299	General Government Land	97,245.00
1-00-0012-8299	General Government Vehicles	.00
1-00-0013-8299	General Government Building	404,245.94
1-00-0019-8299	General Government Computer Software	51,216.19
1-00-0022-8299	Accum Amort - General Vehciles	.00
1-00-0023-8299	Accum Amort - General Govt Buildings	(233,036.36)
1-00-0029-8299	Accum Amort - General Government Computer Software	(42,427.17)
1-00-0010-8410	Fire Land	4,000.00
1-00-0011-8410	Fire Equipment	295,999.41
1-00-0012-8410	Fire Vehicles	1,068,885.20
1-00-0013-8410	Fire Buildings	127,565.70
1-00-0021-8410	Accum Amort - Fire Equip	(193,960.79)
1-00-0022-8410	Accum Amort - Fire Vehicles	(461,693.34)
1-00-0023-8410	Accum Amort - Fire Buildings	(97,681.74)
1-00-0015-8611	Roads Paved	223,807.84
1-00-0025-8611	Accum Amort - Roads Paved	(206,948.40)
1-00-0010-8612	Roads Land	62,888.54
1-00-0011-8612	Roads Equipment	2,231,893.94
1-00-0012-8612	Roads Vehicles	367,141.34
1-00-0013-8612	Roads Buildings	841,194.73
1-00-0014-8612	Roads Base	290,859.97
1-00-0015-8612	Roads Unpaved	2,010,115.95
1-00-0021-8612	Accum Amort - Roads Equipment	(1,052,783.69)
1-00-0022-8612	Accum Amort - Roads Vehicles	(245,127.69)
1-00-0023-8612	Accum Amort - Roads Buildings	(734,826.30)
1-00-0024-8612	Accum Amort - Roads Base	(188,498.29)
1-00-0025-8612	Accum Amort - Roads Unpaved	(1,411,624.46)
1-00-0018-8613	Bridges and Culverts	6,073,345.97
1-00-0028-8613	Accum Amort - Bridges and Culverts	(1,455,010.36)
1-00-0016-8812	Sewer System	988,004.56
1-00-0026-8812	Accum Amort - Sewer System	(834,850.90)
1-00-0013-8831	Water Building	17,063.31
1-00-0023-8831	Accum Amort - Water Building	(7,667.05)
1-00-0017-8832	Water System	2,957,387.90
1-00-0027-8832	Accum Amort - Water System	(2,222,318.10)
1-00-0010-8833	Landfill Land	.00
1-00-0011-8833	Landfill Equipment	96,106.40

Township of Chapple**Balance Sheet****For Municipal General (1)****June 30, 2026**

1-00-0013-8833	Landfill Buildings	.00
1-00-0021-8833	Accum Amort - Landfill Equipment	(9,171.74)
1-00-0023-8833	Accum Amort - Landfill Buildings	.00
1-00-0013-9040	Cemetery Building	16,872.00
1-00-0023-9040	Accum Amort - Cemetery Buildings	(10,796.28)
1-00-0010-9610	Parks Land	9,313.00
1-00-0011-9610	Parks Equipment	377,436.16
1-00-0013-9610	Parks Building	63,375.25
1-00-0021-9610	Accum Amort - Parks Equipment	(232,742.42)
1-00-0023-9610	Accum Amort - Parks Buildings	(46,890.03)
1-00-0010-9634	Recreation Land	74,000.00
1-00-0013-9634	Recreation Facilities Buildings	720,645.21
1-00-0023-9634	Accum Amort - Rec Facilities Buildings	(108,735.61)
1-00-0010-9645	Museum Land	5,000.00
1-00-0013-9645	Museum Buildings	73,722.92
1-00-0023-9645	Accum Amort - Museum Buildings	(23,614.24)
Total		14,868,912.16

Cash

1-00-0000-1020	PETTY CASH	500.00
1-00-0000-1025	CCDF - Bank	57,446.48
1-00-0000-1030	BANK GENERAL	286,453.59
1-03-3000-1030	DO NOT USE	.00
1-00-0000-1035	BANK AMERICAN	64,680.86
1-00-0000-1040	CEMETERY TRUST	14,848.68
1-00-0000-1045	BANK FIRE DEPT.	4,077.43
Total Cash		428,007.04

Total Assets**\$ 15,296,919.20****Liabilities and Fund Balance**

1-00-0000-2000	A/C PAYABLE EMPLOYEE DEDUCTION	\$ 17,611.45
1-03-3000-2000	DO NOT USE	.00
1-00-0000-2010	EMPLOYEE OMERS	18,425.26
1-03-3000-2010	DO NOT USE	.00
1-00-0000-2020	Employee Health Tax	6,761.34
1-00-0000-2030	Workplace Safety Insurance Board	45,894.22
1-00-0000-2035	Group Benefits	6,695.45
1-00-0000-2040	Payroll - Utility Payment Deduction	.00
1-00-0000-2045	Payroll - Cell Payment Deduction	.00
1-00-0000-2050	A/C PAYABLE TRADE	(2,373.18)
1-00-0000-2055	A/C PAYABLE - New Gold	.00
1-00-0000-2060	A/C PAYABLE DUE TO UTILITIES	.00
1-00-0000-2070	Overtime Liability	9,470.84
1-00-0000-2080	Vacation Liability	2,323.53
1-00-0000-2090	Sick Time Liability	42,747.35

Township of Chapple**Balance Sheet****For Municipal General (1)****June 30, 2026**

1-00-0000-2100	DEFERRED OBLIGATORY RESERVE	200,114.34
1-00-0000-2110	Deferred Revenue	102,647.55
1-00-0000-2115	Deferred Revenue - New Gold Development Fund	.00
1-00-0000-2200	Operating Loan	.00
1-00-0000-2210	Infrastructure Ontario Loan	.00
1-00-0000-2211	2024 Motor Grader Loan	416,398.96
1-00-0000-2260	LANDFILL LIABILITY	.00
1-04-4150-2261	Shenston Landfill ARO Liability	498,175.61
1-04-4170-2261	Richardson Landfill ARO - Liability	496,157.62
1-04-4150-2262	Shenston Landfill ARO - Surplus - to be recovered	.00
1-04-4170-2262	Richardson Landfill ARO - Surplus to be recovered	.00
1-04-4150-2265	Accum Amort - Shenston Landfill ARO	7,696.34
1-04-4170-2265	Accum Amort - Richardson Landfill ARO	10,060.60
1-01-0013-2266	Accum Amort - Buildings ARO	8,116.72
1-01-0013-2267	Buildings ARO - Liability	126,639.51
1-00-0000-2325	A/C GST REBATABLE 100%	(2,913.97)
1-00-0000-2330	HST - Federal Recoverable	(32,146.67)
1-00-0000-2335	HST - Provincial Recoverable	(39,982.55)
1-00-0000-2350	EQUITY -CONSOLIDATION CAPITAL PROJECTS	3,815,567.30
1-00-0000-2375	CEMETERY CARE & MAINTENANCE TRUST EQUITY	38,674.32
1-00-0000-2500	Unearned Revenues - Utilities	1,150.85
1-00-0000-2525	Unearned Revenues - Property Taxes	(22,488.35)
Total		<u>5,771,424.44</u>
Total Liabilities		<u>5,771,424.44</u>
1-00-0000-3000	RESERVES FOR WORKING CAPITAL	175,794.00
1-00-0000-3010	BANK SAVINGS FIRE DEPARTMENT	.00
1-00-0000-3099	YEAR TO DATE NET INCOME	(45,995.34)
1-00-0000-3200	Equity in Capital Assets	8,836,668.71
1-00-0000-3990	MUNICIPAL EQUITY GENERAL SURPLUS	.00
1-00-0000-4000	CCDF Equity	547,097.37
Total		<u>9,513,564.74</u>
Excess of Revenue Over Expenditures		<u>11,930.02</u>
Total Fund Balances		<u>9,525,494.76</u>
Total Liabilities and Fund Balances		<u>\$ 15,296,919.20</u>

Township of Chapple**Balance Sheet***For Capital (2)**June 30, 2026***Assets**

2-00-0000-1060	Capital - Accounts Receivable	.00
	Total	<u>.00</u>
Cash		
2-00-0000-1030	Capital - General - Bank	.00
	Total Cash	<u>.00</u>
	Total Assets	<u>\$.00</u>

Liabilities and Fund Balance

2-00-0000-2050	Capital - A/P Trade	.00
	Total	<u>.00</u>
	Total Liabilities	<u>.00</u>
2-00-0000-3099	Capital - Year to Date Net Income	.00
	Total	<u>.00</u>
	Total Fund Balances	<u>.00</u>
	Total Liabilities and Fund Balances	<u>\$.00</u>

**Township of Chapple
Balance Sheet****For Reserves (3)
June 30, 2026****Assets**

3-00-0000-1055	RESERVES - Reserve Fund Investments	.00
3-00-0000-1060	Reserves - Accounts Receivable	.00
Total		<u>.00</u>
Cash		
3-00-0000-1030	Reserves - General - Bank	.00
Total Cash		<u>.00</u>
Total Assets		<u>\$.00</u>

Liabilities and Fund Balance

3-00-0000-2050	Reserves - A/P Trade	.00
Total		<u>.00</u>
Total Liabilities		<u>.00</u>
3-00-0000-3099	Reserves - Year to Date Net Income	.00
Total		<u>.00</u>
Total Fund Balances		<u>.00</u>
Total Liabilities and Fund Balances		<u>\$.00</u>

Township of Chapple
Statement of Revenue and Expenditures

Revised Budget
For Municipal General (1)
For the Fiscal Period 2026-6 Ending June 30, 2026

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Revenues					
1-00-0050-5000 RES MUNICIPAL TAX	\$ 790,277.36	\$ 794,546.09	\$ 0.00	\$ 401,908.40	\$ 0.00
1-00-0050-5005 RES ENGLISH PUBLIC	85,623.54	86,071.24	0.00	43,667.45	0.00
1-00-0050-5010 RES ENGLISH SEPARATE	949.98	950.00	0.00	352.61	0.00
1-00-0050-5011 RES FRENCH SEPARATE	58.91	58.91	0.00	29.45	0.00
1-00-0050-5015 FARM LAND MUN	46,130.99	46,193.58	0.00	22,767.98	0.00
1-00-0050-5020 FARM LAND ENGLISH PUBLIC	4,924.57	4,931.51	0.00	2,471.55	0.00
1-00-0050-5025 FARM LAND ENGLISH SEPARAT	130.97	130.97	0.00	23.67	0.00
1-00-0050-5026 AGGREGATE MUN	164.57	164.52	0.00	82.26	0.00
1-00-0050-5027 AGGREGATE NON SUPPORT	38.61	37.30	0.00	18.65	0.00
1-00-0050-5030 COMMERCIAL MUN	136,778.36	137,001.66	0.00	68,521.94	0.00
1-00-0050-5035 COMMERCIAL NON SUPPORT	52,819.71	52,856.49	0.00	26,436.25	0.00
1-00-0050-5040 LARGE INDUSTRIAL MUN	1,065,774.69	1,046,899.75	0.00	525,333.26	0.00
1-00-0050-5045 LARGE INDUSTRIAL NON SUPPO	338,089.34	332,629.44	0.00	166,913.12	0.00
1-00-0050-5050 INDUSTRIAL MUN	0.00	17,185.75	0.00	8,592.89	0.00
1-00-0050-5055 INDUSTRIAL NON SUPPORT	5,460.40	5,460.40	0.00	2,730.20	0.00
1-00-0050-5056 MANAGED FOREST MUN	1,439.69	1,440.09	0.00	720.04	0.00
1-00-0050-5057 MANAGED FOREST ENGLISH PU	159.00	157.82	0.00	78.92	0.00
1-00-0050-5058 MANAGED FOREST ENGLISH SE	0.00	0.00	0.00	0.00	0.00
1-00-0050-5060 PIPELINE MUN	128,502.50	128,502.96	0.00	64,251.48	0.00
1-00-0050-5065 PIPELINE NON SUPPORT	14,652.00	14,652.00	0.00	7,326.00	0.00
1-00-0050-5070 PENALTY & INTEREST - TAXES	15,000.00	5,892.20	0.00	7,175.26	0.00
1-00-0050-5075 RAILWAY ACREAGE	17,467.38	17,467.38	0.00	8,733.69	0.00
1-00-0050-5080 GRANT IN LIEU	10,181.49	15,207.22	0.00	7,603.62	0.00
1-00-0050-5083 Capping/Adjustments	0.00	(500.00)	0.00	(1,991.32)	0.00
1-00-0050-5085 UNCONDITIONAL GRANTS	0.00	0.00	0.00	0.00	0.00
1-00-0050-5089 General Merchandise Revenue	70.00	0.00	0.00	0.00	0.00
1-00-0050-5090 ADMIN. MISC. REVENUE	45,000.00	18,377.25	0.00	14,380.51	0.00
1-00-0050-5091 Development Revenue	0.00	0.00	0.00	0.00	0.00
1-00-0050-5095 SPECIAL LEVIES - WATER/DOG/	0.00	507.19	0.00	5,131.32	0.00
1-00-0050-5100 EXCHANGE	0.00	(21,485.55)	0.00	(22,509.82)	0.00
1-00-0050-5101 Donations - Revenue	0.00	0.00	0.00	0.00	0.00
1-00-0050-5105 INTEREST INCOME	50,000.00	8,135.63	0.00	2,827.47	0.00
1-00-0050-5115 Tax certificates	1,000.00	800.00	0.00	520.00	0.00
1-00-0050-5120 Gain/Loss on Disposals	0.00	0.00	0.00	0.00	0.00
1-00-0050-5125 Rounding Receipts	0.00	0.00	0.00	0.00	0.00
1-00-0050-5176 Summer Students - Summer Exp. -	3,741.00	3,741.00	0.00	0.00	0.00
1-00-0050-5180 SUMMER STUDENT GRANTS	2,408.00	0.00	0.00	0.00	0.00
1-00-0050-5185 P.O.A. REVENUE	2,000.00	298.56	0.00	4,203.63	0.00
1-00-0050-5190 PROVINCIAL GOVERNMENT GRA	372,025.36	238,804.62	0.00	302,878.00	0.00
1-00-0050-5191 Ontario Municipal Partnership Fund	367,000.00	183,500.00	0.00	85,075.00	0.00
1-00-0050-5192 FEDERAL GOVERNMENT GRANT	0.00	60,929.62	0.00	0.00	0.00
1-00-0050-5195 AMO GAS TAX	49,976.69	0.00	0.00	0.00	0.00
1-00-0050-5196 Chapple Community Development	80,000.00	32,399.85	0.00	56,550.43	0.00
1-00-0050-5200 WOLF KILL GRANTS	5,000.00	3,175.48	0.00	5,452.74	0.00
1-00-0050-5205 DOG REVENUE	0.00	0.00	0.00	0.00	0.00
1-00-0050-5210 PROV GOV. PETITION DRAINS	0.00	0.00	0.00	0.00	0.00

Township of Chapple
Statement of Revenue and Expenditures

Revised Budget
For Municipal General (1)
For the Fiscal Period 2026-6 Ending June 30, 2026

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
1-00-0050-5215 CONSENTS/SEVERENCES	1,000.00	0.00	0.00	0.00 \$	0.00
1-00-0050-5217 Planning & Zoning Revenue	1,500.00	680.00	0.00	1,430.00 \$	0.00
1-00-0050-5220 BLDG PERMITS - USER CHARGE	10,000.00	39,132.00	0.00	12,880.40 \$	0.00
1-00-0050-5225 DRAIN REPAYMENTS BY ASSES	0.00	0.00	0.00	0.00 \$	0.00
1-00-0050-5250 USER CHARGES- FIRE DEPARTM	20,000.00	738.47	0.00	3,034.67 \$	0.00
1-00-0050-5251 Fire Dept - Misc Revenue	150.00	0.00	0.00	0.00 \$	0.00
1-00-0050-5252 Regional Training Centre Revenue	4,000.00	0.00	0.00	3,971.66 \$	0.00
1-00-0050-5253 Joint Fire Chief Committee Revenu	0.00	15,579.04	0.00	0.00 \$	0.00
1-00-0050-5254 Fire Department - Donations	0.00	0.00	0.00	0.00 \$	0.00
1-00-0050-5255 BURNING PERMIT FEE	2,000.00	785.00	0.00	250.00 \$	0.00
1-00-0050-5300 ROADS MISC. REVENUE	15,000.00	2,625.00	0.00	3,300.00 \$	0.00
1-00-0050-5310 SNOWPLOW USER CHARGES	500.00	4,130.00	0.00	2,520.00 \$	0.00
1-00-0050-5385 Trf for Roads Sick Leave Reserve	0.00	0.00	0.00	0.00 \$	0.00
1-00-0050-5390 TRANS. ONE TIME FUNDING	0.00	0.00	0.00	0.00 \$	0.00
1-00-0050-5395 Roads - Contributions from Reserve	103,841.69	0.00	0.00	0.00 \$	0.00
1-00-0050-5399 Roads - Grants	0.00	0.00	0.00	0.00 \$	0.00
1-00-0050-5400 W & S CONTRIBUTION FROM GE	0.00	0.00	0.00	0.00 \$	0.00
1-00-0050-5405 DO NOT USE	0.00	0.00	0.00	0.00 \$	0.00
1-00-0050-5410 REVENUE WATER	95,000.00	48,664.42	0.00	44,898.57 \$	0.00
1-00-0050-5415 REVENUE TRUCK FILL	2,600.00	1,796.00	0.00	0.00 \$	0.00
1-00-0050-5420 PROVINCIAL GRANTS W & S	0.00	0.00	0.00	0.00 \$	0.00
1-00-0050-5425 WATER SERVICES - PENALTY & I	1,000.00	490.25	0.00	259.94 \$	0.00
1-00-0050-5430 Sewer Service- Revenue	10,200.00	5,072.55	0.00	17,582.30 \$	0.00
1-00-0050-5435 Sewer Service - Penalty/Interest	0.00	0.00	0.00	0.00 \$	0.00
1-00-0050-5440 Utility Refunds	0.00	0.00	0.00	0.00 \$	0.00
1-00-0050-5450 REVENUE WASTE DISPOSAL SIT	306,250.00	278,946.64	0.00	48,176.08 \$	0.00
1-00-0050-5455 Waste Disposal - Penalty & Interest	0.00	0.00	0.00	0.00 \$	0.00
1-00-0050-5500 BURIAL PERMIT FEE - REGISTRA	3,500.00	2,180.00	0.00	1,805.00 \$	0.00
1-00-0050-5505 CEM OPENING & CLOSING	1,000.00	1,050.00	0.00	650.00 \$	0.00
1-00-0050-5510 CEM BURIAL PLOTS	200.00	250.00	0.00	100.00 \$	0.00
1-00-0050-5515 CEM PERPETUAL CARE (TRUST)	0.00	2,050.00	0.00	1,080.00 \$	0.00
1-00-0050-5550 Cenotaph - Grant	0.00	0.00	0.00	0.00 \$	0.00
1-00-0050-5700 LIBRARY GRANT	0.00	0.00	0.00	0.00 \$	0.00
1-00-0050-5705 Pump House - Revenue	0.00	0.00	0.00	0.00 \$	0.00
1-00-0050-5710 RECREATION REVENUE/GRANT	0.00	0.00	0.00	0.00 \$	0.00
1-00-0050-5711 Recreation Committee - Fund Raisi	0.00	0.00	0.00	0.00 \$	0.00
1-00-0050-5715 REVENUE - R.V. PARK	0.00	0.00	0.00	0.00 \$	0.00
1-00-0050-5720 Healthy Communities Fund (HSG)	0.00	0.00	0.00	0.00 \$	0.00
1-00-0050-5721 Recreation - Fitness Centre Revenu	0.00	0.00	0.00	0.00 \$	0.00
1-00-0050-5780 PROJECT CONTRIBUTION - BALL	0.00	0.00	0.00	0.00 \$	0.00
1-00-0050-5785 PROJECT CONTRIBUTION RINK	0.00	0.00	0.00	0.00 \$	0.00
1-00-0050-5790 PROJECT CONTRIBUTION S PAR	0.00	0.00	0.00	0.00 \$	0.00
1-00-0050-5900 Contribution from Capital Fund	0.00	0.00	0.00	0.00 \$	0.00
1-01-0050-5115 DO NOT USE	0.00	0.00	0.00	0.00 \$	0.00
Total Municipal General Revenues	\$ 4,270,586.80	\$ 3,641,290.30	\$ 0.00	\$ 1,960,195.27	\$ 0.00

Township of Chapple
Statement of Revenue and Expenditures

Revised Budget
For Municipal General (1)
For the Fiscal Period 2026-6 Ending June 30, 2026

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Expenditures					
1-01-0013-6550 Accreation Expense - Buildings AR \$	0.00 \$	0.00 \$	0.00 \$	0.00 \$	0.00
1-01-0013-6600 Surplus - Buildings ARO - to be rec	0.00	0.00	0.00	0.00 \$	0.00
1-01-0013-8015 Amortization Expense - Buildings A	0.00	0.00	0.00	0.00 \$	0.00
1-01-0013-8900 Buildings ARO - TCA acct.	0.00	0.00	0.00	0.00 \$	0.00
1-01-1000-6000 SALARY CLERK-TREAS.	45,456.37	23,097.67	0.00	22,196.02 \$	0.00
1-01-1000-6001 Admin - CAO/Clerk - Wages - Overt	0.00	0.00	0.00	0.00 \$	0.00
1-01-1000-6170 Admin - CPP Employer	1,772.04	1,343.70	0.00	1,305.39 \$	0.00
1-01-1000-6175 Admin - EI Employer	603.39	534.60	0.00	506.55 \$	0.00
1-01-1000-6180 Admin - EHT Employer	886.40	453.98	0.00	440.33 \$	0.00
1-01-1000-6190 Admin OMERS Employer	5,201.38	2,600.71	0.00	2,530.99 \$	0.00
1-01-1000-6195 Admin - WSIB	1,404.60	719.46	0.00	711.36 \$	0.00
1-01-1000-6200 Admin - Group Benefits			0.00	1,559.89 \$	0.00
1-01-1000-6235 CLERK- MISC. EXP.	0.00	0.00	0.00	0.00 \$	0.00
1-01-1005-6000 SALARY DEPUTY CLERK-TREAS	30,079.30	15,039.72	0.00	14,337.73 \$	0.00
1-01-1005-6001 Admin - Dep Clerk- Wages - Overti	0.00	0.00	0.00	0.00 \$	0.00
1-01-1005-6170 Admin CPP Employer	1,676.01	853.20	0.00	831.71 \$	0.00
1-01-1005-6175 Admin EI Employer	603.39	345.36	0.00	327.25 \$	0.00
1-01-1005-6180 Admin EHT Employer	586.55	293.28	0.00	285.02 \$	0.00
1-01-1005-6190 Admin OMERS Employer	2,794.46	1,397.16	0.00	1,368.71 \$	0.00
1-01-1005-6195 Admin - WSIB	929.45	464.76	0.00	460.56 \$	0.00
1-01-1005-6200 Admin - Dep Clerk - Group Benefits			0.00	1,456.28 \$	0.00
1-01-1005-6201 Admin - OT/Vac/Sick Time Liability	0.00	0.00	0.00	0.00 \$	0.00
1-01-1010-6000 SALARY - ADMIN ASSISTANT	17,624.59	5,874.89	0.00	11,356.31 \$	0.00
1-01-1010-6005 Admin - PT Staff- Part time Wages	0.00	0.00	0.00	0.00 \$	0.00
1-01-1010-6170 ADMIN ASSISTANT- CPP Employe	986.18	328.74	0.00	651.79 \$	0.00
1-01-1010-6175 ADMIN ASSISTANT - EI Employer	404.64	134.88	0.00	259.19 \$	0.00
1-01-1010-6180 ADMIN ASSISTANT - EHT Employ	343.66	114.54	0.00	226.12 \$	0.00
1-01-1010-6190 ADMIN ASSISTANT - OMERS Emp	1,586.23	528.77	0.00	1,043.61 \$	0.00
1-01-1010-6195 ADMIN ASSISTANT - WSIB	544.61	181.51	0.00	365.26 \$	0.00
1-01-1010-6200 Admin Assistant - Group Benefits			0.00	1,413.44 \$	0.00
1-01-1015-6000 NOHFC Internship - Wages	5,474.88	13,687.20	0.00	0.00 \$	0.00
1-01-1015-6170 NOHFC Internship - ADMIN - CPP	304.92	762.30	0.00	0.00 \$	0.00
1-01-1015-6175 NOHFC Internship - ADMIN - EI E	125.69	314.22	0.00	0.00 \$	0.00
1-01-1015-6180 NOHFC Internship - ADMIN - EHT	106.75	266.88	0.00	0.00 \$	0.00
1-01-1015-6190 NOHFC Internship - ADMIN - OME	0.00	0.00	0.00	0.00 \$	0.00
1-01-1015-6195 NOHFC Internship - ADMIN - WSI	169.18	422.94	0.00	0.00 \$	0.00
1-01-1015-6235 NOHFC Internship - Misc Expenses	0.00	0.00	0.00	0.00 \$	0.00
1-01-1020-6200 Administration - Group Benefits	21,889.53	9,365.64	0.00	0.00 \$	0.00
1-01-1100-6000 Office Building - Wages	0.00	0.00	0.00	0.00 \$	0.00
1-01-1100-6005 Office Building - Part time Wages	0.00	0.00	0.00	0.00 \$	0.00
1-01-1100-6170 Office Building - CPP Employer	0.00	0.00	0.00	0.00 \$	0.00
1-01-1100-6175 Office Building - EI Employer	0.00	0.00	0.00	0.00 \$	0.00
1-01-1100-6180 Office Building - EHT Employer	0.00	0.00	0.00	0.00 \$	0.00
1-01-1100-6190 Office Building - OMERS Employer	0.00	0.00	0.00	0.00 \$	0.00
1-01-1100-6195 Office Building - WSIB	0.00	0.00	0.00	0.00 \$	0.00
1-01-1100-6210 Office - WATER/SEWER/GARBAG	1,400.00	658.89	0.00	707.37 \$	0.00

Township of Chapple
Statement of Revenue and Expenditures

Revised Budget
For Municipal General (1)
For the Fiscal Period 2026-6 Ending June 30, 2026

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
1-01-1100-6215 Office -CENTRA GAS	2,100.00	982.47	0.00	740.53 \$	0.00
1-01-1100-6220 Office - TELEPHONE	2,050.00	1,268.42	0.00	1,575.48 \$	0.00
1-01-1100-6225 Office - Hydro	1,500.00	665.96	0.00	627.20 \$	0.00
1-01-1100-6230 OFFICE SUPPLIES /EQUIP	30,000.00	17,325.14	0.00	11,716.52 \$	0.00
1-01-1100-6235 OFFICE SUPPLIES/ MISC	20,000.00	16,380.28	0.00	12,652.13 \$	0.00
1-01-1100-6240 DO NOT USE	0.00	0.00	0.00	0.00 \$	0.00
1-01-1100-6315 OFFICE - Repairs/Maintenance	2,000.00	0.00	0.00	0.00 \$	0.00
1-01-1105-6000 Cleaning Office - Wages	0.00	2,692.31	0.00	984.19 \$	0.00
1-01-1105-6005 Admin - Cleaning Staff - Part time	0.00	0.00	0.00	0.00 \$	0.00
1-01-1105-6170 PT- CLEANING - CPP Employer	0.00	151.48	0.00	45.49 \$	0.00
1-01-1105-6175 PT- Cleaning - EI Employer	0.00	61.83	0.00	22.72 \$	0.00
1-01-1105-6180 PT- Cleaning - EHT Employer	0.00	52.49	0.00	19.44 \$	0.00
1-01-1105-6190 cleaning office - OMERS Employer	0.00	242.31	0.00	120.15 \$	0.00
1-01-1105-6195 PT - Cleaning - WSIB	0.00	83.21	0.00	42.02 \$	0.00
1-01-1110-6245 MISC. LEVY/MEMBERSHIPS	3,000.00	2,573.25	0.00	2,855.08 \$	0.00
1-01-1120-6000 Conventions/Training - Office - Wag	0.00	0.00	0.00	0.00 \$	0.00
1-01-1120-6170 Conventions/Training - Office - CPP	0.00	0.00	0.00	0.00 \$	0.00
1-01-1120-6175 Conventions/Training - Office - EI E	0.00	0.00	0.00	0.00 \$	0.00
1-01-1120-6180 Conventions/Training - Office - EHT	0.00	0.00	0.00	0.00 \$	0.00
1-01-1120-6190 Conventions/Training - Office - OM	0.00	0.00	0.00	0.00 \$	0.00
1-01-1120-6195 Conventions/Training - Office - WSI	0.00	0.00	0.00	0.00 \$	0.00
1-01-1120-6250 CONVENTIONS/TRAINING	10,000.00	3,838.45	0.00	7,303.98 \$	0.00
1-01-1130-6000 Councillor Remuneration Wages	0.00	0.00	0.00	0.00 \$	0.00
1-01-1130-6170 Councillor Remuneration CPP Empl	0.00	0.00	0.00	0.00 \$	0.00
1-01-1130-6180 Councillor Remuneration EHT Empl	0.00	0.00	0.00	52.13 \$	0.00
1-01-1130-6235 Council - Misc Expenses	4,000.00	488.24	0.00	517.79 \$	0.00
1-01-1130-6250 Council - Training/Conventions	5,000.00	2,731.36	0.00	2,995.83 \$	0.00
1-01-1130-6255 COUNCIL-REMUNERATION	33,526.50	5,122.30	0.00	2,673.45 \$	0.00
1-01-1130-6260 REEVE-STIPEND	5,562.00	2,286.60	0.00	1,981.70 \$	0.00
1-01-1130-6275 COUNCIL/MILEAGE	5,500.00	2,338.39	0.00	507.34 \$	0.00
1-01-1135-6265 AUDIT ADMINISTRATION	75,000.00	51,019.92	0.00	24,361.34 \$	0.00
1-01-1136-6000 Admin - Health & Safety - FT Wage	0.00	605.92	0.00	1,519.18 \$	0.00
1-01-1136-6005 Admin - Health & Safety - Part time	0.00	0.00	0.00	0.00 \$	0.00
1-01-1136-6170 Admin - Health & Safety - CPP Emp	0.00	34.17	0.00	87.19 \$	0.00
1-01-1136-6175 Admin - Health & Safety - EI Emplo	0.00	13.91	0.00	34.66 \$	0.00
1-01-1136-6180 Admin - Health & Safety - EHT Emp	0.00	11.82	0.00	29.90 \$	0.00
1-01-1136-6190 Admin - Health & Safety - OMERS	0.00	54.96	0.00	143.95 \$	0.00
1-01-1136-6195 Admin - Health & Safety - WSIB	0.00	18.74	0.00	48.28 \$	0.00
1-01-1136-6235 Health & Safety - Misc Expenses	1,000.00	454.52	0.00	3,593.85 \$	0.00
1-01-1137-6000 COVID -19 - FT Wages	0.00	0.00	0.00	0.00 \$	0.00
1-01-1137-6170 COVED-19 - CPP Employer	0.00	0.00	0.00	0.00 \$	0.00
1-01-1137-6175 COVID-19 - EI Employer	0.00	0.00	0.00	0.00 \$	0.00
1-01-1137-6180 COVID-19 - EHT Employer	0.00	0.00	0.00	0.00 \$	0.00
1-01-1137-6190 OMERS Employer	0.00	0.00	0.00	0.00 \$	0.00
1-01-1137-6195 COVID-19 - WSIB	0.00	0.00	0.00	0.00 \$	0.00
1-01-1137-6235 Admin - COVID-19 - Misc Expenses	0.00	0.00	0.00	0.00 \$	0.00
1-01-1138-6000 Emergency Management - Wages	0.00	0.00	0.00	0.00 \$	0.00
1-01-1138-6001 Emergency Management - Wages -	0.00	0.00	0.00	0.00 \$	0.00

Township of Chapple
Statement of Revenue and Expenditures

Revised Budget
For Municipal General (1)
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Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
1-01-1138-6005	Emergency Management - Part tim	0.00	0.00	0.00	0.00 \$	0.00
1-01-1138-6170	Emergency Management - CPP Em	0.00	0.00	0.00	0.00 \$	0.00
1-01-1138-6175	Emergency Management - EI Empl	0.00	0.00	0.00	0.00 \$	0.00
1-01-1138-6180	Emergency Management -EHT Em	0.00	0.00	0.00	0.00 \$	0.00
1-01-1138-6190	Emergency Management -OMERS	0.00	0.00	0.00	0.00 \$	0.00
1-01-1138-6195	Emergency Management -WSIB	0.00	0.00	0.00	0.00 \$	0.00
1-01-1138-6235	Admin - Emergency Management -	150.00	0.00	0.00	0.00 \$	0.00
1-01-1138-6250	Emergency Management Training	1,000.00	195.00	0.00	0.00 \$	0.00
1-01-1140-6235	COMPUTER EQUIP/SUPPLIES	15,000.00	0.00	0.00	0.00 \$	0.00
1-01-1145-6270	LEGAL/SURVEY	72,500.00	0.00	0.00	4,275.74 \$	0.00
1-01-1150-6280	MPAC	24,498.43	18,373.83	0.00	12,629.14 \$	0.00
1-01-1154-6285	Admin - Contracted Services	21,000.00	21,046.78	0.00	7,351.15 \$	0.00
1-01-1155-6000	Flower Care - FT Wages	0.00	134.08	0.00	0.00 \$	0.00
1-01-1155-6005	PT - Flower Care - Part time Wages	0.00	0.00	0.00	0.00 \$	0.00
1-01-1155-6170	Flower Care - CPP Employer	0.00	7.54	0.00	0.00 \$	0.00
1-01-1155-6175	Flower Care - EI Employer	0.00	3.08	0.00	0.00 \$	0.00
1-01-1155-6180	Flower Care - EHT Employer	0.00	2.61	0.00	0.00 \$	0.00
1-01-1155-6190	Flower Care - OMERS Employer	0.00	12.07	0.00	0.00 \$	0.00
1-01-1155-6195	Flower Care/Maintenance - WSIB	0.00	4.14	0.00	0.00 \$	0.00
1-01-1155-6285	FLOWERS/ CARE & MAINT.	8,900.00	25.43	0.00	0.00 \$	0.00
1-01-1160-6325	CLERICAL ASSISTANCE	0.00	0.00	0.00	0.00 \$	0.00
1-01-1161-6235	PSAB/Asset Management	6,173.45	0.00	0.00	0.00 \$	0.00
1-01-1161-6425	PSAB/Asset Management - Capital	11,132.75	0.00	0.00	0.00 \$	0.00
1-01-1165-6240	INSURANCE	6,994.48	6,994.48	0.00	7,780.87 \$	0.00
1-01-1170-6235	BANK CHARGES	1,500.00	259.63	0.00	251.25 \$	0.00
1-01-1171-6235	LOAN - Interest Charges	34,063.52	17,886.14	0.00	7,429.43 \$	0.00
1-01-1175-6235	DONATIONS	3,250.00	950.00	0.00	1,000.00 \$	0.00
1-01-1176-6300	Regional Airport - Donation	0.00	0.00	0.00	0.00 \$	0.00
1-01-1180-6235	TAX WRITE OFFS / TAX SALES	5,000.00	10,593.18	0.00	11,961.90 \$	0.00
1-01-1185-6235	Election Expenses	2,000.00	0.00	0.00	0.00 \$	0.00
1-01-1190-6000	Canada Summer Job - Wages	10,017.88	0.00	0.00	0.00 \$	0.00
1-01-1190-6005	PART TIME WAGES	0.00	0.00	0.00	0.00 \$	0.00
1-01-1190-6170	Canada Summer Jobs - CPP Emplo	179.53	0.00	0.00	0.00 \$	0.00
1-01-1190-6175	Canada Summer Jobs -EI Employe	230.00	0.00	0.00	0.00 \$	0.00
1-01-1190-6180	Canada Summer Jobs -EHT Emplo	195.34	0.00	0.00	0.00 \$	0.00
1-01-1190-6195	Canada Summer Jobs -WSIB	309.53	0.00	0.00	0.00 \$	0.00
1-01-1190-6237	CANADA SUMMER JOBS - ADVE	300.00	468.10	0.00	205.96 \$	0.00
1-01-1191-6000	Experience Museum Student - Wag	0.00	0.00	0.00	0.00 \$	0.00
1-01-1191-6005	Museum -Summer Experience- Part	5,008.64	0.00	0.00	0.00 \$	0.00
1-01-1191-6170	Museum -Summer Experience-CPP	89.76	0.00	0.00	0.00 \$	0.00
1-01-1191-6175	Museum -Summer Experience-EI E	115.00	0.00	0.00	0.00 \$	0.00
1-01-1191-6180	Museum -Summer Experience-EHT	97.67	0.00	0.00	0.00 \$	0.00
1-01-1191-6195	Museum -Summer Experience-WSI	154.77	0.00	0.00	0.00 \$	0.00
1-01-1191-6237	EXPERIENCE/MUSEUM - ADVER	150.00	468.10	0.00	0.00 \$	0.00
1-01-1192-6005	Summer Student - MNDM - Part tim	0.00	0.00	0.00	0.00 \$	0.00
1-01-1192-6170	Summer Student - MNDM - CPP	0.00	0.00	0.00	0.00 \$	0.00
1-01-1192-6175	Summer Student - MNDM - EI Emp	0.00	0.00	0.00	0.00 \$	0.00
1-01-1192-6180	Summer Student - MNDM - EHT E	0.00	0.00	0.00	0.00 \$	0.00

Township of Chapple
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Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
1-01-1192-6195 Summer Student - MNDM - WSIB	0.00	0.00	0.00	0.00 \$	0.00
1-01-1192-6237 MNDM SUMMER STUDENTS - AD	0.00	0.00	0.00	0.00 \$	0.00
1-01-1193-6233 Summer Students - Safety	175.00	78.79	0.00	0.00 \$	0.00
1-01-1199-6235 Contribution to Water Works	0.00	0.00	0.00	0.00 \$	0.00
1-01-1900-6400 Admin - Contribution to Reserve Fu	30,874.84	0.00	0.00	0.00 \$	0.00
1-01-1950-6400 Development Reserve - New Gold	0.00	0.00	0.00	0.00 \$	0.00
1-01-1990-6400 Contribution to Gas Tax Reserve	0.00	0.00	0.00	0.00 \$	0.00
1-01-1995-6425 Administration - Capital Works	30,000.00	906.74	0.00	2,217.89 \$	0.00
1-01-3113-6235 Cleaning - Administration - Misc Ex			0.00	249.65 \$	0.00
1-01-7010-6225 RV Park -Hydro	0.00	0.00	0.00	0.00 \$	0.00
1-01-7010-6235 DO NOT USE	0.00	0.00	0.00	0.00 \$	0.00
1-01-8299-8000 Amortization Expense -General Gov	0.00	0.00	0.00	0.00 \$	0.00
1-01-8299-8002 Amortization Expense -General Ve	0.00	0.00	0.00	0.00 \$	0.00
1-01-8299-8009 Amortization Expense - GG Comput	0.00	0.00	0.00	0.00 \$	0.00
1-01-8612-8002 Amortization Expense - Vehicles	0.00	0.00	0.00	0.00 \$	0.00
1-02-1100-6235 DO NOT USE	0.00	0.00	0.00	0.00 \$	0.00
1-02-2000-6195 Livestock Valuer - WSIB	35.00	0.00	0.00	0.00 \$	0.00
1-02-2000-6260 LIVE STOCK/STIPEND	1,300.00	0.00	0.00	0.00 \$	0.00
1-02-2000-6275 LIVE STOCK/MILEAGE	175.00	0.00	0.00	0.00 \$	0.00
1-02-2005-6280 POLICE	130,108.00	43,039.48	0.00	58,778.46 \$	0.00
1-02-2006-6280 Community Policing Board - Misc E	1,258.90	0.00	0.00	0.00 \$	0.00
1-02-2010-6290 LIVE STOCK DAMAGES	5,000.00	3,175.48	0.00	5,452.74 \$	0.00
1-02-2015-6285 VETERINARY SERVICES	250.00	0.00	0.00	0.00 \$	0.00
1-02-2016-6235 Emergency Management - Misc Ex	0.00	0.00	0.00	0.00 \$	0.00
1-02-2020-6235 DOG CONTROL	0.00	0.00	0.00	0.00 \$	0.00
1-02-2020-6250 DO NOT USE	0.00	0.00	0.00	0.00 \$	0.00
1-02-2025-6000 Fire Dept Training - FT Wages	0.00	0.00	0.00	0.00 \$	0.00
1-02-2025-6005 Fire Dept - Training - PT Wages	0.00	0.00	0.00	0.00 \$	0.00
1-02-2025-6170 Fire Dept - Training - CPP Employer	0.00	0.00	0.00	0.00 \$	0.00
1-02-2025-6175 Fire Dept - Training -EI Employer	0.00	0.00	0.00	0.00 \$	0.00
1-02-2025-6180 Fire Dept - Training -EHT Employer	0.00	0.00	0.00	0.00 \$	0.00
1-02-2025-6190 Fire Dept - Training -OMERS Emplo	0.00	0.00	0.00	0.00 \$	0.00
1-02-2025-6195 Fire Dept - Training -WSIB	0.00	0.00	0.00	0.00 \$	0.00
1-02-2025-6250 Fire Dept - TRAINING	20,000.00	0.00	0.00	920.51 \$	0.00
1-02-2026-6250 Fire - Conferences	6,000.00	2,544.00	0.00	0.00 \$	0.00
1-02-2030-6230 FIRE - COMMUNICATIONS	4,000.00	1,422.06	0.00	1,103.84 \$	0.00
1-02-2035-6235 FIRE: PUBLIC EDUCATION/SMO	3,000.00	1,476.54	0.00	565.31 \$	0.00
1-02-2040-6210 Fire Hall - WATER/SEWER/GARBA	1,400.00	658.89	0.00	707.37 \$	0.00
1-02-2040-6215 Fire - Centra Gas	1,800.00	1,475.76	0.00	1,305.40 \$	0.00
1-02-2040-6220 Fire Dept - Telephone	0.00	189.92	0.00	570.57 \$	0.00
1-02-2040-6225 Fire Dept -Hydro	2,500.00	644.40	0.00	646.42 \$	0.00
1-02-2045-6240 FIRE DEPT INSURANCE	9,581.21	9,581.21	0.00	9,979.76 \$	0.00
1-02-2050-6230 Fire Dept - Equip/Supplies	18,000.00	6,242.91	0.00	873.43 \$	0.00
1-02-2050-6234 Fire Department Health & Safety	0.00	61.01	0.00	529.10 \$	0.00
1-02-2050-6235 Fire Dept - Equip/Misc	15,000.00	677.01	0.00	1,638.25 \$	0.00
1-02-2050-6310 FIRE DEPT. EQUIP.- Gas/Oil	1,000.00	0.00	0.00	0.00 \$	0.00
1-02-2050-6425 Fire Department Equipment - Capit	0.00	0.00	0.00	0.00 \$	0.00
1-02-2051-6235 Unit 5-1 Pumper/Tanker - Misc Exp	5,000.00	0.00	0.00	2,889.68 \$	0.00

Township of Chapple
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Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
1-02-2051-6310	Unit 5-1 - 2021 Pumper/Tanker Co	2,500.00	277.33	0.00	1,254.85 \$	0.00
1-02-2051-6315	5-1 Pumper/Tanker - Repairs/Maint	3,500.00	1,881.22	0.00	100.80 \$	0.00
1-02-2052-6310	Unit 5-2 - FIRE TRUCK 2001 Freigh	1,500.00	55.53	0.00	42.26 \$	0.00
1-02-2052-6315	Fire - Unit 5-2 - 2001 Pumper -Repa	10,000.00	830.75	0.00	7,393.93 \$	0.00
1-02-2052-6425	2001 Pumper - Unit 5-2 - Capital	0.00	0.00	0.00	0.00 \$	0.00
1-02-2057-6235	Unit 5-6 - 2005 GMC Rescue Truck	4,000.00	0.00	0.00	55.93 \$	0.00
1-02-2057-6310	Unit 5-6 - 2005 GMC Rescue Truck	1,000.00	166.63	0.00	69.15 \$	0.00
1-02-2057-6315	Unit 5-6 - 2005 GMC Rescue Truck	10,000.00	4,783.67	0.00	1,749.16 \$	0.00
1-02-2058-6235	Unit 5-4 2017 Freightliner -Misc Exp	1,000.00	0.00	0.00	0.00 \$	0.00
1-02-2058-6310	Unit 5-4 2017 Freightliner -Gas/Oil	1,500.00	263.29	0.00	1,004.46 \$	0.00
1-02-2058-6315	Unit 5-4 2017 Freightliner -Repairs/	5,000.00	33.11	0.00	144.52 \$	0.00
1-02-2059-6315	Joint Fire Truck - Repairs/Maintena	0.00	0.00	0.00	0.00 \$	0.00
1-02-2060-6425	Unit 5-6 Rescue Truck Replacemen	0.00	0.00	0.00	0.00 \$	0.00
1-02-2061-6425	Fire Department Washer/Dryer - Ca	40,000.00	0.00	0.00	0.00 \$	0.00
1-02-2070-6000	SALARY - FIRE CHIEF	51,945.42	29,374.62	0.00	15,090.40 \$	0.00
1-02-2070-6001	Fire Chief - Wages - Overtime	3,848.00	0.00	0.00	0.00 \$	0.00
1-02-2070-6170	Fire Chief - CPP Employer	4,384.47	1,652.34	0.00	802.42 \$	0.00
1-02-2070-6175	Fire Chief - EI Employer	1,724.10	674.46	0.00	344.35 \$	0.00
1-02-2070-6180	Fire Chief - EHT Employer	1,417.48	572.81	0.00	294.31 \$	0.00
1-02-2070-6190	Fire Chief - OMERS Employer	5,793.50	1,988.21	0.00	1,358.12 \$	0.00
1-02-2070-6195	Fire Chief - WSIB	2,246.14	907.66	0.00	475.37 \$	0.00
1-02-2070-6235	Fire Chief - Misc Expenses	0.00	0.00	0.00	0.00 \$	0.00
1-02-2070-6260	FIRE CHIEF - Stipend	2,400.00	0.00	0.00	0.00 \$	0.00
1-02-2070-6285	Fire Chief - Contracted Services	1,409.37	1,409.37	0.00	0.00 \$	0.00
1-02-2071-6175	Deputy Fire Chief - EI Employer	0.00	0.00	0.00	0.00 \$	0.00
1-02-2071-6260	Deputy Fire Chief Stipend	600.00	600.00	0.00	0.00 \$	0.00
1-02-2072-6260	Fire - Training Officer	5,000.00	0.00	0.00	0.00 \$	0.00
1-02-2073-6260	Fire - Public Education Officer	3,000.00	0.00	0.00	0.00 \$	0.00
1-02-2075-6000	Fire Vol FT Wages	400.00	0.00	0.00	0.00 \$	0.00
1-02-2075-6005	Fire Volunteer PT Part time Wages	0.00	0.00	0.00	0.00 \$	0.00
1-02-2075-6170	Fire VolunteerCPP Employer	50.00	0.00	0.00	0.00 \$	0.00
1-02-2075-6175	Fire VolunteerEI Employer	172.20	0.00	0.00	0.00 \$	0.00
1-02-2075-6180	Fire VolunteerEHT Employer	390.00	0.00	0.00	0.00 \$	0.00
1-02-2075-6190	Fire VolunteerOMERS Employer	0.00	0.00	0.00	0.00 \$	0.00
1-02-2075-6195	Fire Dept - WSIB	7,230.60	0.00	0.00	0.00 \$	0.00
1-02-2075-6235	Fire - Volunteers - Misc Expenses	5,500.00	1,230.68	0.00	1,136.00 \$	0.00
1-02-2075-6260	Fire - VOLUNTEERS - ON CALL	20,000.00	0.00	0.00	0.00 \$	0.00
1-02-2075-6275	Fire - Volunteers - Mileage	1,500.00	0.00	0.00	0.00 \$	0.00
1-02-2076-6000	FIRE - Wages WTP	0.00	0.00	0.00	0.00 \$	0.00
1-02-2076-6005	Fire Dept - Part time Wages	0.00	0.00	0.00	0.00 \$	0.00
1-02-2076-6170	PT Wages - Fire- CPP Employer	0.00	0.00	0.00	0.00 \$	0.00
1-02-2076-6175	WTP Wages - Fire - EI Employer	0.00	0.00	0.00	0.00 \$	0.00
1-02-2076-6180	WTP Wages- Fire - EHT Employer	0.00	0.00	0.00	0.00 \$	0.00
1-02-2076-6190	WTP Wages - Fire - OMERS Emplo	0.00	0.00	0.00	0.00 \$	0.00
1-02-2076-6195	WTP Wages - Fire - WSIB	0.00	0.00	0.00	0.00 \$	0.00
1-02-2077-6235	Joint Fire Chief - Misc Expenses	9,247.68	9,342.64	0.00	0.00 \$	0.00
1-02-2080-6000	S Fire Building - FT Wages	0.00	0.00	0.00	115.67 \$	0.00
1-02-2080-6005	S Fire Building - Part time Wages	0.00	0.00	0.00	0.00 \$	0.00

Township of Chapple
Statement of Revenue and Expenditures

Revised Budget
For Municipal General (1)
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Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
1-02-2080-6170	S Fire Building - CPP Employer	0.00	0.00	0.00	6.55 \$	0.00
1-02-2080-6175	S Fire Building - EI Employer	0.00	0.00	0.00	2.64 \$	0.00
1-02-2080-6180	S Fire Building - EHT Employer	0.00	0.00	0.00	2.25 \$	0.00
1-02-2080-6190	S Fire Building - OMERS Employer	0.00	0.00	0.00	10.41 \$	0.00
1-02-2080-6195	S Fire Building - WSIB	0.00	0.00	0.00	3.65 \$	0.00
1-02-2080-6235	FIRE BUILDING MISC & REPAIRS,	5,000.00	18.56	0.00	61.26 \$	0.00
1-02-2085-6000	N. Fire Hall - Wages	0.00	0.00	0.00	592.32 \$	0.00
1-02-2085-6005	N Fire Hall - Part time Wages	0.00	0.00	0.00	0.00 \$	0.00
1-02-2085-6170	N. Fire Hall - CPP Employer	0.00	0.00	0.00	34.12 \$	0.00
1-02-2085-6175	N. Fire Hall - EI Employer	0.00	0.00	0.00	13.53 \$	0.00
1-02-2085-6180	N. Fire Hall - EHT Employer	0.00	0.00	0.00	11.73 \$	0.00
1-02-2085-6190	N. Fire Hall - OMERS Employer	0.00	0.00	0.00	55.58 \$	0.00
1-02-2085-6195	N. Fire Hall - WSIB	0.00	0.00	0.00	18.82 \$	0.00
1-02-2085-6225	North Fire Hall - Hydro	1,000.00	309.51	0.00	396.37 \$	0.00
1-02-2085-6235	North Fire Hall - Misc Expenses	0.00	0.00	0.00	0.00 \$	0.00
1-02-2085-6310	North Fire Hall - Gas/Oil	2,500.00	1,904.78	0.00	0.00 \$	0.00
1-02-2085-6315	North Fire Hall - Repairs/Maintenan	2,500.00	0.00	0.00	471.11 \$	0.00
1-02-2090-6235	Community Wildland Fire Protection	0.00	0.00	0.00	0.00 \$	0.00
1-02-2095-6235	Fire Dept - Train DerailmentMisc Ex	0.00	0.00	0.00	0.00 \$	0.00
1-02-2800-6235	911 EXPENSES	2,000.00	1,590.52	0.00	1,130.56 \$	0.00
1-02-2810-6285	Fire Protection Agreement - Town o	0.00	0.00	0.00	0.00 \$	0.00
1-02-2815-6245	Fire - Mutual Aid	500.00	382.80	0.00	382.80 \$	0.00
1-02-2820-6005	Regional Training Centre - Part time	0.00	0.00	0.00	0.00 \$	0.00
1-02-2820-6170	Regional Training Centre - CPP Em	0.00	0.00	0.00	0.00 \$	0.00
1-02-2820-6175	Regional Training Centre - EI Empl	0.00	0.00	0.00	0.00 \$	0.00
1-02-2820-6180	Regional Training Centre - EHT Em	0.00	0.00	0.00	0.00 \$	0.00
1-02-2820-6190	Regional Training Centre - OMERS	0.00	0.00	0.00	0.00 \$	0.00
1-02-2820-6195	Regional Training Centre - WSIB	0.00	0.00	0.00	0.00 \$	0.00
1-02-2820-6251	Fire - Regional Training Centre Exp	2,500.00	0.00	0.00	8,688.79 \$	0.00
1-02-2820-6425	Regional Training Centre - Capital	0.00	0.00	0.00	0.00 \$	0.00
1-02-2821-6000	Regional Training Centre - Rds Wor	0.00	0.00	0.00	0.00 \$	0.00
1-02-2821-6005	Regional Training Centre - Rds Wor	0.00	0.00	0.00	0.00 \$	0.00
1-02-2821-6170	Regional Training Centre - Rds Wor	0.00	0.00	0.00	0.00 \$	0.00
1-02-2821-6175	Regional Training Centre - Rds Wor	0.00	0.00	0.00	0.00 \$	0.00
1-02-2821-6180	Regional Training Centre - Rds Wor	0.00	0.00	0.00	0.00 \$	0.00
1-02-2821-6190	Regional Training Centre - Rds Wrk	0.00	0.00	0.00	0.00 \$	0.00
1-02-2821-6195	Regional Training Centre - Rds Wor	0.00	0.00	0.00	0.00 \$	0.00
1-02-2900-6235	FIRE CAPITAL- Misc Expense	20,000.00	0.00	0.00	0.00 \$	0.00
1-02-2900-6425	FIRE CAPITAL - Capital Works	0.00	0.00	0.00	0.00 \$	0.00
1-02-2990-6400	Fire Dept - Contribution to Reserves	37,000.00	0.00	0.00	0.00 \$	0.00
1-02-8410-8000	Amortization Expense -Fire Buildin	0.00	0.00	0.00	0.00 \$	0.00
1-02-8410-8001	Amortization Expense - Equipment	0.00	0.00	0.00	0.00 \$	0.00
1-02-8410-8002	Amortization Expense - Fire Vehicl	0.00	0.00	0.00	0.00 \$	0.00
1-03-3000-6000	Garage - Wages	284,360.75	59,244.47	0.00	64,541.19 \$	0.00
1-03-3000-6001	Garage - Wages - Overtime	0.00	0.00	0.00	0.00 \$	0.00
1-03-3000-6005	Garage - Part time Wages	39,469.01	1,009.99	0.00	0.00 \$	0.00
1-03-3000-6170	Garage - CPP Employer	18,103.00	3,385.10	0.00	3,753.51 \$	0.00
1-03-3000-6175	Garage - EI Employer	6,909.28	1,369.77	0.00	1,472.09 \$	0.00

Township of Chapple
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Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
1-03-3000-6180	Garage - EHT Employer	6,314.68	1,163.43	0.00	1,280.83 \$	0.00
1-03-3000-6190	Garage - OMERS Employer	29,499.69	5,535.48	0.00	5,781.61 \$	0.00
1-03-3000-6195	Garage - WSIB	10,006.34	1,843.41	0.00	2,072.24 \$	0.00
1-03-3000-6200	Garage - Group Benefits			0.00	11,538.10 \$	0.00
1-03-3000-6210	Garage - Water/Sewer/Garbage	1,400.00	658.89	0.00	707.37 \$	0.00
1-03-3000-6215	Garage - Centra Gas	4,000.00	3,283.70	0.00	2,479.06 \$	0.00
1-03-3000-6220	Garage -Telephone	2,500.00	1,289.70	0.00	840.61 \$	0.00
1-03-3000-6225	Garage -Hydro	5,000.00	2,229.55	0.00	2,099.97 \$	0.00
1-03-3000-6234	Garage - Health & Safety	500.00	61.01	0.00	524.31 \$	0.00
1-03-3000-6235	GARAGE - Misc Expenses	15,000.00	6,191.35	0.00	7,097.41 \$	0.00
1-03-3000-6237	Roads - Garage - Advertising	450.00	393.20	0.00	0.00 \$	0.00
1-03-3000-6240	Garage - Roads Insurance	46,726.75	46,726.75	0.00	51,565.50 \$	0.00
1-03-3000-6315	Garage - Repairs/Maintenance	6,500.00	0.00	0.00	1,728.75 \$	0.00
1-03-3000-6425	Garage - Capital Works	0.00	0.00	0.00	0.00 \$	0.00
1-03-3001-6230	Roads - Communications - Supplies	500.00	332.58	0.00	338.24 \$	0.00
1-03-3005-6195	Contracted Services - WSIB	0.00	0.00	0.00	0.00 \$	0.00
1-03-3005-6285	Grass Cutting Contracted Services	14,000.00	10,806.91	0.00	149.79 \$	0.00
1-03-3006-6005	Public Works Summer Student Part	0.00	0.00	0.00	0.00 \$	0.00
1-03-3006-6170	PW Summer Student CPP Employe	0.00	0.00	0.00	0.00 \$	0.00
1-03-3006-6175	PW Summer Student EI Employer	0.00	0.00	0.00	0.00 \$	0.00
1-03-3006-6180	PW Summer Student EHT Employer	0.00	0.00	0.00	0.00 \$	0.00
1-03-3006-6195	PW Summer Student WSIB	0.00	0.00	0.00	0.00 \$	0.00
1-03-3006-6234	PW - Summer Students - Health &	100.00	0.00	0.00	0.00 \$	0.00
1-03-3006-6235	PW - Summer Students - Misc Exp	0.00	0.00	0.00	0.00 \$	0.00
1-03-3009-6000	PW Superintendent - COVID-19 -	0.00	0.00	0.00	0.00 \$	0.00
1-03-3009-6170	PW Superintendent - COVID-19 - C	0.00	0.00	0.00	0.00 \$	0.00
1-03-3009-6175	PW Superintendent - COVID-19 - EI	0.00	0.00	0.00	0.00 \$	0.00
1-03-3009-6180	PW Superintendent - COVID-19 - E	0.00	0.00	0.00	0.00 \$	0.00
1-03-3009-6190	PW Superintendent - COVID-19 - O	0.00	0.00	0.00	0.00 \$	0.00
1-03-3009-6195	PW Superintendent - COVID-19 -	0.00	0.00	0.00	0.00 \$	0.00
1-03-3010-6000	RD. SUPER SALARY	91,908.96	38,690.81	0.00	31,183.41 \$	0.00
1-03-3010-6001	Rds Superintendent - OT Wages -	0.00	0.00	0.00	0.00 \$	0.00
1-03-3010-6002	Rds Superintendent - Standby Wag	0.00	0.00	0.00	0.00 \$	0.00
1-03-3010-6170	Road Superintendent - CPP Employ	4,430.10	2,214.38	0.00	1,802.89 \$	0.00
1-03-3010-6175	Roads Sup - EI Employer	1,508.47	888.28	0.00	711.64 \$	0.00
1-03-3010-6180	Roads Sup - EHT Employer	1,792.22	754.50	0.00	613.64 \$	0.00
1-03-3010-6190	Roads Sup - OMERS Employer	9,425.91	3,967.26	0.00	3,199.33 \$	0.00
1-03-3010-6195	Roads Sup - WSIB	2,839.99	1,195.51	0.00	991.30 \$	0.00
1-03-3010-6200	Roads Sup - Group Benefits			0.00	2,576.95 \$	0.00
1-03-3010-6201	Roads - OT/Vac/Sick Time Liability	0.00	0.00	0.00	0.00 \$	0.00
1-03-3010-6275	RD SUPER MILEAGE	0.00	0.00	0.00	0.00 \$	0.00
1-03-3011-6000	Roads Superintendent - Overtime	0.00	0.00	0.00	0.00 \$	0.00
1-03-3011-6001	Rds Sup - Wages - OT- Taken as T	0.00	0.00	0.00	0.00 \$	0.00
1-03-3011-6170	Roads Superintendent- Overtime C	0.00	0.00	0.00	0.00 \$	0.00
1-03-3011-6175	Roads Superintendent - Overtime E	0.00	0.00	0.00	0.00 \$	0.00
1-03-3011-6180	Rds Superintendent - OT- EHT Em	0.00	0.00	0.00	0.00 \$	0.00
1-03-3011-6190	Roads Superintendent - OT - OME	0.00	0.00	0.00	0.00 \$	0.00
1-03-3011-6195	Roads Superintendent - Overtime	0.00	0.00	0.00	0.00 \$	0.00

Township of Chapple
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Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
1-03-3012-6230	Roads Sup - Safety Clothing	726.99	248.79	0.00	254.34 \$	0.00
1-03-3015-6000	CLERICAL ASSISTANCE	98,635.14	44,012.25	0.00	47,890.17 \$	0.00
1-03-3015-6001	Clearical Assit - Wages - Overtime	0.00	0.00	0.00	0.00 \$	0.00
1-03-3015-6005	Roads - Clerical Assistance - Part ti	0.00	0.00	0.00	0.00 \$	0.00
1-03-3015-6170	Roads - Admin - CPP Employer	4,739.16	2,525.57	0.00	2,788.95 \$	0.00
1-03-3015-6175	Roads - Admin - EI Employer	1,737.10	1,014.77	0.00	1,092.94 \$	0.00
1-03-3015-6180	Roads - Admin - EHT Employer	1,923.36	861.83	0.00	951.58 \$	0.00
1-03-3015-6190	Roads - Admin - OMERS Employer	9,582.87	4,526.68	0.00	4,943.34 \$	0.00
1-03-3015-6195	Roads - Admin - WSIB	3,047.84	1,365.71	0.00	1,537.20 \$	0.00
1-03-3015-6200	Roads - Admin - Group Benefits			0.00	4,430.17 \$	0.00
1-03-3016-6200	ROADS - GROUP BENEFITS	36,556.44	18,278.22	0.00	0.00 \$	0.00
1-03-3020-6000	Roads - Wages Holidays	0.00	0.00	0.00	0.00 \$	0.00
1-03-3020-6001	Holiday - Wages - Overtime	0.00	0.00	0.00	0.00 \$	0.00
1-03-3020-6005	Roads Holidays - Part time Wages	0.00	0.00	0.00	0.00 \$	0.00
1-03-3020-6170	Roads - Holidays -CPP Employer	0.00	0.00	0.00	0.00 \$	0.00
1-03-3020-6175	Roads - Holidays - EI Employer	0.00	0.00	0.00	0.00 \$	0.00
1-03-3020-6180	Roads - Holidays - EHT Employer	0.00	0.00	0.00	0.00 \$	0.00
1-03-3020-6190	Roads - Holidays - OMERS Employ	0.00	0.00	0.00	0.00 \$	0.00
1-03-3020-6195	Roads - Holidays - WSIB	0.00	0.00	0.00	0.00 \$	0.00
1-03-3021-6000	COVID-19 - FT -Wages	0.00	0.00	0.00	0.00 \$	0.00
1-03-3021-6005	COVID-19 - Part time Wages	0.00	0.00	0.00	0.00 \$	0.00
1-03-3021-6170	COVID-19 - CPP Employer	0.00	0.00	0.00	0.00 \$	0.00
1-03-3021-6175	COVID-19 - EI Employer	0.00	0.00	0.00	0.00 \$	0.00
1-03-3021-6180	COVID-19 - EHT Employer	0.00	0.00	0.00	0.00 \$	0.00
1-03-3021-6190	COVID-19 - OMERS Employer	0.00	0.00	0.00	0.00 \$	0.00
1-03-3021-6195	COVID-19 - WSIB	0.00	0.00	0.00	0.00 \$	0.00
1-03-3021-6235	Rds - COVID-19 - Misc Expenses	0.00	0.00	0.00	0.00 \$	0.00
1-03-3025-6235	FREIGHT	1,500.00	229.05	0.00	268.76 \$	0.00
1-03-3030-6235	SMALL TOOLS	2,300.00	2,000.00	0.00	0.00 \$	0.00
1-03-3035-6000	Rds Training - Wages	0.00	0.00	0.00	0.00 \$	0.00
1-03-3035-6005	Roads - Training - Part time Wages	0.00	0.00	0.00	0.00 \$	0.00
1-03-3035-6170	Roads - Training - CPP Employer	0.00	0.00	0.00	0.00 \$	0.00
1-03-3035-6175	Roads - Training -EI Employer	0.00	0.00	0.00	0.00 \$	0.00
1-03-3035-6180	Roads - Training -EHT Employer	0.00	0.00	0.00	0.00 \$	0.00
1-03-3035-6190	Roads - Training -OMERS Employe	0.00	0.00	0.00	0.00 \$	0.00
1-03-3035-6195	Roads - Training -WSIB	0.00	0.00	0.00	0.00 \$	0.00
1-03-3035-6235	Roads - Training, MISC EXPENSE	0.00	0.00	0.00	0.00 \$	0.00
1-03-3035-6250	Roads - TRAINING	0.00	0.00	0.00	0.00 \$	0.00
1-03-3040-6000	Rds Safety Devices - Wages	0.00	490.35	0.00	454.25 \$	0.00
1-03-3040-6001	Signs, Safety Devices - Wages - Ov	0.00	0.00	0.00	0.00 \$	0.00
1-03-3040-6005	Roads - Signs & Safety Devices - P	0.00	73.06	0.00	0.00 \$	0.00
1-03-3040-6170	Roads- Signs & Safety Devices - C	0.00	32.17	0.00	25.85 \$	0.00
1-03-3040-6175	Roads- Signs & Safety Devices - EI	0.00	13.04	0.00	10.37 \$	0.00
1-03-3040-6180	Roads- Signs & Safety Devices - E	0.00	11.07	0.00	8.89 \$	0.00
1-03-3040-6190	Roads- Signs & Safety Devices - O	0.00	53.15	0.00	41.29 \$	0.00
1-03-3040-6195	Roads- Signs & Safety Devices - W	0.00	17.52	0.00	14.40 \$	0.00
1-03-3040-6230	Signs, Safety Devices, Supplies	1,000.00	50.88	0.00	247.28 \$	0.00
1-03-3040-6235	ROADS - Signs & Safety Devices	3,000.00	0.00	0.00	0.00 \$	0.00

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Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
1-03-3040-6240 DO NOT USE	0.00	0.00	0.00	0.00 \$	0.00
1-03-3041-6230 DO NOT USE	0.00	0.00	0.00	0.00 \$	0.00
1-03-3041-6233 Safety Clothing - Full Time - Murray	726.99	0.00	0.00	85.46 \$	0.00
1-03-3042-6230 DO NOT USE	0.00	0.00	0.00	0.00 \$	0.00
1-03-3042-6233 Safety Clothing - Full Time - Trevor	726.99	0.00	0.00	0.00 \$	0.00
1-03-3043-6230 DO NOT USE	0.00	0.00	0.00	0.00 \$	0.00
1-03-3043-6233 Safety Clothing - Full Time - Matt	726.99	0.00	0.00	0.00 \$	0.00
1-03-3044-6230 DO NOT USE	0.00	0.00	0.00	0.00 \$	0.00
1-03-3044-6233 Safety Clothing - Part Time - Jason	363.51	295.05	0.00	0.00 \$	0.00
1-03-3045-6235 CN - NIGHSWANDER ROAD	0.00	2,421.00	0.00	0.00 \$	0.00
1-03-3045-6245 MEMBERSHIPS	750.00	648.09	0.00	661.96 \$	0.00
1-03-3046-6235 CN Crossing - Main St	4,000.00	3,631.50	0.00	2,421.00 \$	0.00
1-03-3047-6233 Safety Clothing - Full Time - Dale	726.99	0.00	0.00	437.55 \$	0.00
1-03-3100-6000 WAGES - CULVERTS THAWING	0.00	2,550.35	0.00	1,327.24 \$	0.00
1-03-3100-6005 Culverts Thawing Part time Wages	0.00	0.00	0.00	0.00 \$	0.00
1-03-3100-6170 Roads- Culverts - Thawing- CPP	0.00	143.94	0.00	75.19 \$	0.00
1-03-3100-6175 Roads- Culverts - Thawing -EI Emp	0.00	58.56	0.00	30.29 \$	0.00
1-03-3100-6180 Roads- Culverts - Thawing- EHT E	0.00	49.74	0.00	25.87 \$	0.00
1-03-3100-6190 Roads- Culverts - Thawing - OMER	0.00	231.94	0.00	119.49 \$	0.00
1-03-3100-6195 Roads- Culverts - Thawing - WSIB	0.00	78.81	0.00	41.80 \$	0.00
1-03-3100-6230 Culverts-Thawing -Supplies	0.00	0.00	0.00	0.00 \$	0.00
1-03-3100-6235 Culverts/Thawing -Misc Expenses	0.00	0.00	0.00	0.00 \$	0.00
1-03-3100-6315 Culverts-Thawing - Repairs/Mainten	0.00	0.00	0.00	0.00 \$	0.00
1-03-3110-6000 WAGES - CULVERTS/BRIDGES	0.00	962.11	0.00	0.00 \$	0.00
1-03-3110-6001 Culverts/Bridges- Wages - Overtime	0.00	0.00	0.00	0.00 \$	0.00
1-03-3110-6005 Roads - Culverts/Bridges - Part time	0.00	286.51	0.00	0.00 \$	0.00
1-03-3110-6170 Roads - Culverts/Bridges -CPP Em	0.00	71.61	0.00	0.00 \$	0.00
1-03-3110-6175 Roads - Culverts & Bridges - EI Em	0.00	29.06	0.00	0.00 \$	0.00
1-03-3110-6180 Roads - Culverts & Bridges - EHT E	0.00	24.68	0.00	0.00 \$	0.00
1-03-3110-6190 Roads - Culverts & Bridges -OMER	0.00	115.30	0.00	0.00 \$	0.00
1-03-3110-6195 Roads - Culverts & Bridges - WSIB	0.00	39.10	0.00	0.00 \$	0.00
1-03-3110-6230 Rds- Culverts/ Bridges - Supplies	12,000.00	0.00	0.00	0.00 \$	0.00
1-03-3110-6235 Rds- Culverts/Bridges - Misc Expen	1,000.00	0.00	0.00	0.00 \$	0.00
1-03-3110-6425 Bridges/Culverts- Capital Works	0.00	56,980.31	0.00	2,546.95 \$	0.00
1-03-3111-6000 Storm Sewers - Wages	0.00	168.94	0.00	0.00 \$	0.00
1-03-3111-6005 Storm Sewers - Part time Wages	0.00	0.00	0.00	0.00 \$	0.00
1-03-3111-6170 Storm Sewers - CPP Employers	0.00	9.51	0.00	0.00 \$	0.00
1-03-3111-6175 Roads - Storm Sewers - EI Employ	0.00	3.88	0.00	0.00 \$	0.00
1-03-3111-6180 Storm Sewers - EHT Employer	0.00	3.29	0.00	0.00 \$	0.00
1-03-3111-6190 Storm Sewers - OMERS Employer	0.00	15.20	0.00	0.00 \$	0.00
1-03-3111-6195 Storm Sewers - WSIB	0.00	5.22	0.00	0.00 \$	0.00
1-03-3111-6315 Storm Sewers - Repairs/Maintenanc	1,000.00	27.45	0.00	0.00 \$	0.00
1-03-3112-6000 Sidewalks - Wages	0.00	0.00	0.00	0.00 \$	0.00
1-03-3112-6005 Sidewalks - Part time Wages	0.00	0.00	0.00	0.00 \$	0.00
1-03-3112-6170 Sidewalks - CPP Employer	0.00	0.00	0.00	0.00 \$	0.00
1-03-3112-6175 Sidewalks - EI Employer	0.00	0.00	0.00	0.00 \$	0.00
1-03-3112-6180 Sidewalks - EHT Employer	0.00	0.00	0.00	0.00 \$	0.00
1-03-3112-6190 Sidewalks - OMERS Employer	0.00	0.00	0.00	0.00 \$	0.00

Township of Chapple
Statement of Revenue and Expenditures

Revised Budget
For Municipal General (1)
For the Fiscal Period 2026-6 Ending June 30, 2026

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
1-03-3112-6195 Sidewalks - WSIB	0.00	0.00	0.00	0.00 \$	0.00
1-03-3112-6315 Sidewalks - Repairs/Maintenance	500.00	0.00	0.00	0.00 \$	0.00
1-03-3113-6235 Cleaning - Public Works - Misc Exp			0.00	249.65 \$	0.00
1-03-3115-6000 Snow Removal - Wages	0.00	19,400.50	0.00	20,423.12 \$	0.00
1-03-3115-6001 Rds - Wages - Overtime	0.00	0.00	0.00	0.00 \$	0.00
1-03-3115-6005 Rds - Snow Removal - PT Wages	0.00	0.00	0.00	0.00 \$	0.00
1-03-3115-6170 Roads - Snow Removal - CPP Empl	0.00	1,097.64	0.00	1,171.79 \$	0.00
1-03-3115-6175 Roads - Snow Removal - EI Empl	0.00	445.47	0.00	466.48 \$	0.00
1-03-3115-6180 Roads - Snow Removal - EHT Empl	0.00	378.35	0.00	402.88 \$	0.00
1-03-3115-6190 Roads - Snow Removal - OMERS E	0.00	1,782.91	0.00	1,922.84 \$	0.00
1-03-3115-6195 Roads - Snow Removal - WSIB	0.00	599.49	0.00	648.94 \$	0.00
1-03-3115-6235 Snow Removal Misc Exp	0.00	0.00	0.00	0.00 \$	0.00
1-03-3115-6285 Snow Removal - Contracted Servic	0.00	0.00	0.00	0.00 \$	0.00
1-03-3116-6000 Snow Removal - Overtime	0.00	0.00	0.00	0.00 \$	0.00
1-03-3116-6001 Rds Snow Removal - Wages - Over	0.00	0.00	0.00	0.00 \$	0.00
1-03-3116-6005 Snow OT - Part time Wages	0.00	0.00	0.00	0.00 \$	0.00
1-03-3116-6170 Snow Removal - Overtime CPP	0.00	0.00	0.00	0.00 \$	0.00
1-03-3116-6175 Snow Removal - Overtime EI	0.00	0.00	0.00	0.00 \$	0.00
1-03-3116-6180 Snow Removal - Overtime EHT	0.00	0.00	0.00	0.00 \$	0.00
1-03-3116-6190 Rds - Snow Removal OT- OMERS	0.00	0.00	0.00	0.00 \$	0.00
1-03-3116-6195 Snow Removal - Overtime WSIB	0.00	0.00	0.00	0.00 \$	0.00
1-03-3120-6000 WAGES - SANDING/SALTING	0.00	435.64	0.00	3,801.03 \$	0.00
1-03-3120-6170 Roads - Sanding/Salting - CPP Em	0.00	24.54	0.00	216.21 \$	0.00
1-03-3120-6175 Rds -Sanding/Salting - EI Employer	0.00	10.01	0.00	86.93 \$	0.00
1-03-3120-6180 Roads - Sanding/Salting - EHT Emp	0.00	8.47	0.00	74.65 \$	0.00
1-03-3120-6190 Roads - Sanding/Salting - OMERS	0.00	39.37	0.00	348.80 \$	0.00
1-03-3120-6195 Roads - Sanding/Salting - WSIB	0.00	13.50	0.00	119.73 \$	0.00
1-03-3120-6285 Sanding/Salting Contracted Service	0.00	2,388.31	0.00	4,589.38 \$	0.00
1-03-3125-6326 Winter Control FIR Allocation	0.00	0.00	0.00	0.00 \$	0.00
1-03-3130-6000 BEAVER CONTROL - WAGES	12,700.00	3,436.29	0.00	3,727.89 \$	0.00
1-03-3130-6001 Beaver Control- Wages - Overtime	0.00	0.00	0.00	0.00 \$	0.00
1-03-3130-6005 Roads - Beaver Control - Pt Wages	0.00	786.46	0.00	0.00 \$	0.00
1-03-3130-6170 Roads- Beaver Control - CPP Empl	0.00	59.09	0.00	34.62 \$	0.00
1-03-3130-6175 Roads- Beaver Control -EI Employ	0.00	23.63	0.00	13.69 \$	0.00
1-03-3130-6180 Roads- Beaver Control -EHT Empl	0.00	20.07	0.00	11.89 \$	0.00
1-03-3130-6190 Roads- Beaver Control -OMERS E	0.00	109.33	0.00	56.36 \$	0.00
1-03-3130-6195 Roads- Beaver Control -WSIB	0.00	31.80	0.00	19.19 \$	0.00
1-03-3130-6230 BEAVER CONTROL - SUPPLIES	0.00	0.00	0.00	0.00 \$	0.00
1-03-3130-6235 BEAVER CONTROL - MISC EXPE	0.00	0.00	0.00	0.00 \$	0.00
1-03-3130-6320 BEAVER CONTROL - MACHINE R	0.00	0.00	0.00	0.00 \$	0.00
1-03-3150-6230 ASPHALT - SUPPLIES	0.00	0.00	0.00	0.00 \$	0.00
1-03-3155-6000 Surface Treatment - wages	0.00	0.00	0.00	0.00 \$	0.00
1-03-3155-6170 Rds Prime & Surface Treatment - C	0.00	0.00	0.00	0.00 \$	0.00
1-03-3155-6175 Roads - Prime & Surface Treatment	0.00	0.00	0.00	0.00 \$	0.00
1-03-3155-6180 Roads - Prime & Surface Treatment	0.00	0.00	0.00	0.00 \$	0.00
1-03-3155-6190 Roads - Prime & Surface Treatment	0.00	0.00	0.00	0.00 \$	0.00
1-03-3155-6195 Roads - Prime & Surface Treatment	0.00	0.00	0.00	0.00 \$	0.00
1-03-3155-6235 PRIME & SURFACE TREATMENT	0.00	0.00	0.00	0.00 \$	0.00

Township of Chapple
Statement of Revenue and Expenditures

Revised Budget
For Municipal General (1)
For the Fiscal Period 2026-6 Ending June 30, 2026

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
1-03-3160-6000	GRASS MOWING/WEED SPRAYI	0.00	0.00	0.00	0.00 \$	0.00
1-03-3160-6005	Grass Mowing - Part time Wages	0.00	0.00	0.00	0.00 \$	0.00
1-03-3160-6170	Roads - Grass Mowing - CPP Empl	0.00	0.00	0.00	0.00 \$	0.00
1-03-3160-6175	Roads - Grass Mowing - EI Employ	0.00	0.00	0.00	0.00 \$	0.00
1-03-3160-6180	Roads - Grass Mowing - EHT Empl	0.00	0.00	0.00	0.00 \$	0.00
1-03-3160-6190	Roads - Grass Mowing - OMERS E	0.00	0.00	0.00	0.00 \$	0.00
1-03-3160-6195	Roads - Grass Mowing - WSIB	0.00	0.00	0.00	0.00 \$	0.00
1-03-3160-6230	GRASS MOWING/WEED SPRAYI	300.00	0.00	0.00	0.00 \$	0.00
1-03-3160-6235	GRASS MOWING/WEED SPRAYI	1,200.00	0.00	0.00	0.00 \$	0.00
1-03-3160-6320	GRASS MOWING/WEED SPRAYI	0.00	0.00	0.00	0.00 \$	0.00
1-03-3170-6000	BRUSHING/TREE TRIMMING & R	0.00	1,626.55	0.00	993.71 \$	0.00
1-03-3170-6005	Rds - Brushing/Tree Trimming - Par	0.00	1,040.01	0.00	0.00 \$	0.00
1-03-3170-6170	Roads - Brushing - CPP Employer	0.00	155.40	0.00	56.70 \$	0.00
1-03-3170-6175	Roads - Brushing -EI Employer	0.00	62.62	0.00	22.69 \$	0.00
1-03-3170-6180	Roads - Brushing -EHT Employer	0.00	53.22	0.00	19.51 \$	0.00
1-03-3170-6190	Roads - Brushing -OMERS Employ	0.00	269.24	0.00	90.87 \$	0.00
1-03-3170-6195	Roads - Brushing -WSIB	0.00	84.30	0.00	31.47 \$	0.00
1-03-3170-6230	BRUSHING/TREE TRIMMING & R	500.00	0.00	0.00	0.00 \$	0.00
1-03-3170-6235	BRUSHING/TREE TRIMMING & R	200.00	0.00	0.00	0.00 \$	0.00
1-03-3170-6285	Rds - Brushing/Tree Trim - Contract	0.00	0.00	0.00	0.00 \$	0.00
1-03-3170-6320	BRUSHING/TREE TRIMMING & R	0.00	0.00	0.00	0.00 \$	0.00
1-03-3180-6000	DITCHING - WAGES	0.00	4,828.54	0.00	662.12 \$	0.00
1-03-3180-6005	Rds- Ditching - Part time Wages	0.00	4,726.47	0.00	0.00 \$	0.00
1-03-3180-6170	Ditching - CPP EMPLOYR	0.00	559.04	0.00	37.83 \$	0.00
1-03-3180-6175	Ditching EI Emplr	0.00	225.90	0.00	15.11 \$	0.00
1-03-3180-6180	Ditching EHT Employer	0.00	191.86	0.00	13.00 \$	0.00
1-03-3180-6190	Ditching OMERS Employer	0.00	931.98	0.00	60.79 \$	0.00
1-03-3180-6195	Ditching WSIB	0.00	304.01	0.00	21.00 \$	0.00
1-03-3180-6230	DITCHING - SUPPLIES	1,000.00	0.00	0.00	0.00 \$	0.00
1-03-3180-6235	DITCHING - MISC EXPENSES	1,000.00	0.00	0.00	0.00 \$	0.00
1-03-3180-6320	DITCHING - MACHINE RENTALS	0.00	0.00	0.00	0.00 \$	0.00
1-03-3190-6000	DEBRIS - WAGES	0.00	0.00	0.00	0.00 \$	0.00
1-03-3190-6001	Debris - Wages - Overtime	0.00	0.00	0.00	0.00 \$	0.00
1-03-3190-6005	Roads - Debris- Part time Wages	0.00	0.00	0.00	0.00 \$	0.00
1-03-3190-6170	Roads- Debris - CPP Employer	0.00	0.00	0.00	0.00 \$	0.00
1-03-3190-6175	Roads - Debris- EI Employer	0.00	0.00	0.00	0.00 \$	0.00
1-03-3190-6180	Roads - Debris- EHT Employer	0.00	0.00	0.00	0.00 \$	0.00
1-03-3190-6190	Roads- Debris - OMERS Employer	0.00	0.00	0.00	0.00 \$	0.00
1-03-3190-6195	Roads - Debris- WSIB	0.00	0.00	0.00	0.00 \$	0.00
1-03-3190-6230	DEBRIS - SUPPLIES	0.00	0.00	0.00	0.00 \$	0.00
1-03-3190-6235	DEBRIS - MISC EXPENSES	0.00	0.00	0.00	0.00 \$	0.00
1-03-3190-6320	DEBRIS - MACHINE RENTALS	0.00	0.00	0.00	0.00 \$	0.00
1-03-3200-6000	PATCHING/WASHOUTS - WAGES	0.00	1,634.44	0.00	643.13 \$	0.00
1-03-3200-6001	Patching/Washouts - Wages - Overt	0.00	0.00	0.00	0.00 \$	0.00
1-03-3200-6005	Rds - Patching/Washouts - Part tim	0.00	141.82	0.00	0.00 \$	0.00
1-03-3200-6170	Roads - Patching/Washouts - CPP	0.00	100.96	0.00	36.75 \$	0.00
1-03-3200-6175	Roads - Patching/Washouts -EI E	0.00	40.97	0.00	14.68 \$	0.00
1-03-3200-6180	Roads - Patching/Washouts -EHT E	0.00	34.80	0.00	12.64 \$	0.00

Township of Chapple
Statement of Revenue and Expenditures

Revised Budget
For Municipal General (1)
For the Fiscal Period 2026-6 Ending June 30, 2026

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
1-03-3200-6190	Roads - Patching/Washouts -OMER	0.00	165.04	0.00	59.01 \$	0.00
1-03-3200-6195	Roads - Patching/Washouts -WSIB	0.00	55.16	0.00	20.41 \$	0.00
1-03-3200-6230	Roads- Patching/Washouts - SUPP	0.00	0.00	0.00	0.00 \$	0.00
1-03-3200-6320	PATCHING/WASHOUTS - MACHI	0.00	0.00	0.00	0.00 \$	0.00
1-03-3210-6000	HARD TOP PATCHING - WAGES	0.00	0.00	0.00	0.00 \$	0.00
1-03-3210-6005	Rds - Hard Top Patching - Part time	0.00	0.00	0.00	0.00 \$	0.00
1-03-3210-6170	Roads- Hard Top Patching - CPP E	0.00	0.00	0.00	0.00 \$	0.00
1-03-3210-6175	Roads- Hard Top Patching - EI Em	0.00	0.00	0.00	0.00 \$	0.00
1-03-3210-6180	Roads- Hard Top Patching - EHT E	0.00	0.00	0.00	0.00 \$	0.00
1-03-3210-6190	Roads- Hard Top Patching - OMER	0.00	0.00	0.00	0.00 \$	0.00
1-03-3210-6195	Roads- Hard Top Patching - WSIB	0.00	0.00	0.00	0.00 \$	0.00
1-03-3210-6230	HARD TOP PATCHING - WAGES	0.00	0.00	0.00	0.00 \$	0.00
1-03-3210-6235	HARD TOP PATCHING - MISC EX	0.00	0.00	0.00	0.00 \$	0.00
1-03-3210-6320	HARD TOP PATCHING - MACHIN	0.00	0.00	0.00	0.00 \$	0.00
1-03-3220-6000	GRADING/SCARIFYING - WAGES	0.00	20,225.95	0.00	15,164.18 \$	0.00
1-03-3220-6001	Grading- Wages - Overtime	0.00	0.00	0.00	0.00 \$	0.00
1-03-3220-6005	Roads - Grading - Part time Wages	0.00	428.61	0.00	0.00 \$	0.00
1-03-3220-6170	Roads - Gradering/Scarifying - CPP	0.00	1,171.74	0.00	874.73 \$	0.00
1-03-3220-6175	Roads - Gradering/Scarifying - EI E	0.00	474.85	0.00	346.04 \$	0.00
1-03-3220-6180	Roads - Gradering/Scarifying - EHT	0.00	403.29	0.00	300.31 \$	0.00
1-03-3220-6190	Roads - Gradering/Scarifying - OME	0.00	1,904.54	0.00	1,419.02 \$	0.00
1-03-3220-6195	Roads - Gradering/Scarifying - WSI	0.00	639.02	0.00	485.06 \$	0.00
1-03-3220-6230	GRADING/SCARIFYING - SUPPLI	0.00	0.00	0.00	0.00 \$	0.00
1-03-3220-6235	GRADING/SCARIFYING - MISC EX	0.00	0.00	0.00	0.00 \$	0.00
1-03-3220-6320	GRADING/SCARIFYING - MACHIN	0.00	0.00	0.00	0.00 \$	0.00
1-03-3230-6000	Dust Layer - wages	0.00	0.00	0.00	0.00 \$	0.00
1-03-3230-6005	Dust Layer - Part time Wages	0.00	0.00	0.00	0.00 \$	0.00
1-03-3230-6170	Roads - Dust Layer - CPP Employer	0.00	0.00	0.00	0.00 \$	0.00
1-03-3230-6175	Roads - Dust Layer -EI Employer	0.00	0.00	0.00	0.00 \$	0.00
1-03-3230-6180	Roads - Dust Layer -EHT Employer	0.00	0.00	0.00	0.00 \$	0.00
1-03-3230-6190	Roads - Dust Layer -OMERS Emplo	0.00	0.00	0.00	0.00 \$	0.00
1-03-3230-6195	Roads - Dust Layer -WSIB	0.00	0.00	0.00	0.00 \$	0.00
1-03-3230-6230	DUST LAYER - SUPPLIES	90,000.00	28,614.91	0.00	0.00 \$	0.00
1-03-3240-6000	GRAVEL RESURFACING - WAGE	0.00	8,088.90	0.00	1,868.36 \$	0.00
1-03-3240-6001	Gravel Resurfacing- Wages - Overti	0.00	0.00	0.00	0.00 \$	0.00
1-03-3240-6005	Roads - Gravel Resurfacing - Part ti	0.00	1,432.53	0.00	0.00 \$	0.00
1-03-3240-6170	Roads - Gravel Resurfacing - CPP	0.00	543.93	0.00	107.23 \$	0.00
1-03-3240-6175	Roads - Gravel Resurfacing - EI E	0.00	220.61	0.00	42.64 \$	0.00
1-03-3240-6180	Roads - Gravel Resurfacing - EHT	0.00	187.35	0.00	36.82 \$	0.00
1-03-3240-6190	Roads - Gravel Resurfacing - OME	0.00	878.61	0.00	173.02 \$	0.00
1-03-3240-6195	Roads - Gravel Resurfacing - WSIB	0.00	296.92	0.00	59.49 \$	0.00
1-03-3240-6230	GRAVEL RESURFACING- SUPPLI	10,000.00	3,902.19	0.00	3,459.42 \$	0.00
1-03-3240-6285	GRAVEL RESURFACING -CONTR	0.00	0.00	0.00	0.00 \$	0.00
1-03-3240-6320	GRAVEL RESURFACING - MACHI	0.00	0.00	0.00	0.00 \$	0.00
1-03-3240-6425	Roads Gravel - Capital	140,000.00	0.00	0.00	0.00 \$	0.00
1-03-3700-6235	Equipment - MISC EXPENSES	0.00	0.00	0.00	0.00 \$	0.00
1-03-3700-6320	Rental Equipment - Machine Rental	0.00	0.00	0.00	0.00 \$	0.00
1-03-3701-6000	JD 1986 ROADSIDE MOWER - WA	0.00	168.94	0.00	0.00 \$	0.00

Township of Chapple
Statement of Revenue and Expenditures

Revised Budget
For Municipal General (1)
For the Fiscal Period 2026-6 Ending June 30, 2026

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
1-03-3701-6005	Roads - JD Tractor Roadside Mowe	0.00	0.00	0.00	0.00 \$	0.00
1-03-3701-6170	Roads - JD Tractor Roadside Mowe	0.00	9.51	0.00	0.00 \$	0.00
1-03-3701-6175	Roads - JD Tractor Roadside Mowe	0.00	3.88	0.00	0.00 \$	0.00
1-03-3701-6180	Roads - JD Tractor Roadside Mowe	0.00	3.29	0.00	0.00 \$	0.00
1-03-3701-6190	Roads - JD Tractor Roadside Mowe	0.00	15.20	0.00	0.00 \$	0.00
1-03-3701-6195	Roads - JD Tractor Roadside Mowe	0.00	5.22	0.00	0.00 \$	0.00
1-03-3701-6235	JD 1986 ROADSIDE MOWER - MI	0.00	0.00	0.00	0.00 \$	0.00
1-03-3701-6310	JD 1986 ROADSIDE MOWER -GA	0.00	1,204.51	0.00	1,031.89 \$	0.00
1-03-3701-6315	JD 1986 ROADSIDE MOWER - RE	0.00	0.00	0.00	0.00 \$	0.00
1-03-3701-6320	JD 1986 ROADSIDE MOWER - MA	0.00	0.00	0.00	0.00 \$	0.00
1-03-3701-6425	JD Roadside Mower/Capital Works	0.00	0.00	0.00	0.00 \$	0.00
1-03-3702-6000	DODGE 1995 - WAGES	0.00	0.00	0.00	0.00 \$	0.00
1-03-3702-6005	Roads-Dodge Truck-Part time Wag	0.00	0.00	0.00	0.00 \$	0.00
1-03-3702-6170	Roads-Dodge Truck-CPP Employer	0.00	0.00	0.00	0.00 \$	0.00
1-03-3702-6175	Roads-Dodge Truck-EI Employer	0.00	0.00	0.00	0.00 \$	0.00
1-03-3702-6180	Roads-Dodge Truck-EHT Employer	0.00	0.00	0.00	0.00 \$	0.00
1-03-3702-6190	Roads-Dodge Truck-OMERS Emplo	0.00	0.00	0.00	0.00 \$	0.00
1-03-3702-6195	Roads-Dodge Truck-WSIB	0.00	0.00	0.00	0.00 \$	0.00
1-03-3702-6235	DODGE 1995 - MISC EXPENSE	0.00	0.00	0.00	0.00 \$	0.00
1-03-3702-6310	DODGE 1995 - GAS/OIL	0.00	0.00	0.00	0.00 \$	0.00
1-03-3702-6315	DODGE 1995 - REPAIRS/MAINTEN	0.00	0.00	0.00	0.00 \$	0.00
1-03-3702-6320	DODGE 1995-MACHINE RENTALS	0.00	0.00	0.00	0.00 \$	0.00
1-03-3703-6000	JD 644 LOADER - WAGES	0.00	165.11	0.00	438.88 \$	0.00
1-03-3703-6005	Roads - 644B Loader - Part time W	0.00	73.06	0.00	0.00 \$	0.00
1-03-3703-6170	JD Loader - CPP Employer	0.00	13.76	0.00	25.45 \$	0.00
1-03-3703-6175	JD 644 Loader - EI Employee	0.00	5.57	0.00	10.02 \$	0.00
1-03-3703-6180	JD 644 Loader - EHT Employer	0.00	4.73	0.00	8.73 \$	0.00
1-03-3703-6190	Roads- JD 644 Loader - OMERS E	0.00	23.40	0.00	41.66 \$	0.00
1-03-3703-6195	JD 644 Loader - WSIB	0.00	7.49	0.00	14.10 \$	0.00
1-03-3703-6235	JD 644 LOADER - MISC EXPENSE	2,000.00	0.00	0.00	0.00 \$	0.00
1-03-3703-6310	JD 644 LOADER - GAS/OIL	4,000.00	1,204.51	0.00	1,031.89 \$	0.00
1-03-3703-6315	JD 644 LOADER - REPAIRS/MAIN	1,000.00	1,131.36	0.00	3,658.22 \$	0.00
1-03-3703-6320	JD 644 LOADER - MACHINE RENT	0.00	0.00	0.00	0.00 \$	0.00
1-03-3706-6000	450G CAT - WAGES	0.00	71.37	0.00	2,930.14 \$	0.00
1-03-3706-6005	450G Cate - Part time Wages	0.00	0.00	0.00	0.00 \$	0.00
1-03-3706-6170	Roads - 450G Cat -CPP Employer	0.00	4.05	0.00	169.89 \$	0.00
1-03-3706-6175	Roads - 450G Cat -EI Employer	0.00	1.64	0.00	66.85 \$	0.00
1-03-3706-6180	Roads - 450G Cat -EHT Employer	0.00	1.39	0.00	58.26 \$	0.00
1-03-3706-6190	Roads - 450G Cat -OMERS Employ	0.00	6.59	0.00	278.39 \$	0.00
1-03-3706-6195	Roads - 450G Cat -WSIB	0.00	2.21	0.00	93.93 \$	0.00
1-03-3706-6235	450G CAT - MISC EXPENSES	500.00	0.00	0.00	0.00 \$	0.00
1-03-3706-6310	450G CAT - GAS/OIL	2,500.00	803.05	0.00	687.93 \$	0.00
1-03-3706-6315	450G CAT - REPAIRS/MAINTENA	3,500.00	2,120.71	0.00	4,572.48 \$	0.00
1-03-3706-6320	450G CAT - MACHINE RENTALS	0.00	0.00	0.00	0.00 \$	0.00
1-03-3707-6000	Roads - Trailer - Wages	0.00	0.00	0.00	0.00 \$	0.00
1-03-3707-6005	Rds - Trailer - PT Wages	0.00	0.00	0.00	0.00 \$	0.00
1-03-3707-6170	Roads - Wages - CPP Employer	0.00	0.00	0.00	0.00 \$	0.00
1-03-3707-6175	Roads -Trailer - EI Employer	0.00	0.00	0.00	0.00 \$	0.00

Township of Chapple
Statement of Revenue and Expenditures

Revised Budget
For Municipal General (1)
For the Fiscal Period 2026-6 Ending June 30, 2026

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
1-03-3707-6180	Roads - Trailer - EHT Employer	0.00	0.00	0.00	0.00 \$	0.00
1-03-3707-6190	Roads - Trailer - OMERS Employer	0.00	0.00	0.00	0.00 \$	0.00
1-03-3707-6195	Roads - Trailer - WSIB	0.00	0.00	0.00	0.00 \$	0.00
1-03-3707-6235	TRAILER - LOAD KING - MISC EX	2,500.00	0.00	0.00	0.00 \$	0.00
1-03-3707-6425	Trailer - Capital Works	0.00	0.00	0.00	0.00 \$	0.00
1-03-3708-6000	JD 915 SNOWBLOWER/SWEEPE	0.00	396.87	0.00	0.00 \$	0.00
1-03-3708-6005	Roads - JD Snowblower/Sweeper -	0.00	0.00	0.00	0.00 \$	0.00
1-03-3708-6170	Roads - JD Snowblower/Sweeper -	0.00	22.33	0.00	0.00 \$	0.00
1-03-3708-6175	Roads - JD Snowblower/Sweeper -	0.00	9.11	0.00	0.00 \$	0.00
1-03-3708-6180	Roads - JD Snowblower/Sweeper -	0.00	7.74	0.00	0.00 \$	0.00
1-03-3708-6190	Roads - JD Snowblower/Sweeper -	0.00	35.72	0.00	0.00 \$	0.00
1-03-3708-6195	Roads - JD Snowblower/Sweeper -	0.00	12.26	0.00	0.00 \$	0.00
1-03-3708-6235	JD 915 SNOWBLOWER/SWEEPE	0.00	0.00	0.00	0.00 \$	0.00
1-03-3708-6310	JD 915 SNOWBLLOWER/SWEEP	0.00	0.00	0.00	0.00 \$	0.00
1-03-3708-6315	JD 915 SNOWBLOWER/SWEEPE	0.00	0.00	0.00	0.00 \$	0.00
1-03-3708-6320	JD 915 SNOWBLOWER/SWEEPE	0.00	0.00	0.00	0.00 \$	0.00
1-03-3708-6425	JD Sweeper/Capital	0.00	0.00	0.00	0.00 \$	0.00
1-03-3709-6000	1996 KENWORTH TRUCK - WAG	0.00	0.00	0.00	0.00 \$	0.00
1-03-3709-6005	Roads- 96 Kenworth Truck - Part ti	0.00	0.00	0.00	0.00 \$	0.00
1-03-3709-6170	Roads - KW - CPP Employer	0.00	0.00	0.00	0.00 \$	0.00
1-03-3709-6175	Roads - KW -EI Employer	0.00	0.00	0.00	0.00 \$	0.00
1-03-3709-6180	Roads- KW - EHT Employer	0.00	0.00	0.00	0.00 \$	0.00
1-03-3709-6190	Roads - KW -OMERS Employer	0.00	0.00	0.00	0.00 \$	0.00
1-03-3709-6195	Roads- KW- WSIB	0.00	0.00	0.00	0.00 \$	0.00
1-03-3709-6235	1996 KENWORTH TRUCK - MISC	0.00	0.00	0.00	0.00 \$	0.00
1-03-3709-6310	1996 KENWORTH TRUCK - GAS/	0.00	0.00	0.00	0.00 \$	0.00
1-03-3709-6315	1996 KENWORTH TRUCK - REPAI	0.00	0.00	0.00	0.00 \$	0.00
1-03-3709-6320	1996 KENWORTH TRUCK - MACH	0.00	0.00	0.00	0.00 \$	0.00
1-03-3710-6000	2008 CAT GRADER - WAGES	0.00	0.00	0.00	1,729.69 \$	0.00
1-03-3710-6005	Roads - Cat Grader - Part time Wag	0.00	0.00	0.00	0.00 \$	0.00
1-03-3710-6170	Roads - 08 Cat Grader - CPP Empl	0.00	0.00	0.00	100.30 \$	0.00
1-03-3710-6175	Roads - 08 Cat Grader -EI Employ	0.00	0.00	0.00	39.46 \$	0.00
1-03-3710-6180	Roads - 08 Cat Grader -EHT Emplo	0.00	0.00	0.00	34.40 \$	0.00
1-03-3710-6190	Roads - 08 Cat Grader -OMERS E	0.00	0.00	0.00	164.22 \$	0.00
1-03-3710-6195	Roads - 08 Cat Grader -WSIB	0.00	0.00	0.00	55.55 \$	0.00
1-03-3710-6235	2008 CAT GRADER - MISC EXPE	1,000.00	146.90	0.00	0.00 \$	0.00
1-03-3710-6310	2008 CAT GRADER - GAS/OIL	22,000.00	4,978.74	0.00	4,747.11 \$	0.00
1-03-3710-6315	2008 CAT GRADER - REPAIRS/M	20,000.00	5,257.26	0.00	7,567.84 \$	0.00
1-03-3710-6320	2008 CAT GRADER - MACHINE R	0.00	0.00	0.00	0.00 \$	0.00
1-03-3711-6000	2006 INTERNATIONAL - WAGES	0.00	572.39	0.00	933.37 \$	0.00
1-03-3711-6001	2006 International - Wages - Overti	0.00	0.00	0.00	0.00 \$	0.00
1-03-3711-6005	International - Part time Wages	0.00	0.00	0.00	0.00 \$	0.00
1-03-3711-6170	Roads- Intl - CPP Employer	0.00	32.41	0.00	53.15 \$	0.00
1-03-3711-6175	Roads- Intl - EI Employer	0.00	13.15	0.00	21.31 \$	0.00
1-03-3711-6180	Roads - Intl -EHT Employer	0.00	11.19	0.00	18.29 \$	0.00
1-03-3711-6190	Roads- Intl -OMERS Employer	0.00	52.48	0.00	85.22 \$	0.00
1-03-3711-6195	Roads- Intl -WSIB	0.00	17.69	0.00	29.48 \$	0.00
1-03-3711-6235	2006 INTERNATIONAL - MISC EX	2,500.00	89.77	0.00	0.00 \$	0.00

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1-03-3711-6310	2006 INTERNATIONAL - GAS/OIL	20,000.00	4,978.74	0.00	4,265.14 \$	0.00
1-03-3711-6315	2006 INTERNATIONAL - REPAIRS	15,000.00	3,351.84	0.00	7,591.65 \$	0.00
1-03-3711-6320	2006 INTERNATIONAL - MACHINE	0.00	0.00	0.00	0.00 \$	0.00
1-03-3711-6425	2006 International - Capital Works	0.00	0.00	0.00	0.00 \$	0.00
1-03-3712-6000	Steamer - Wages	0.00	2,716.81	0.00	4,320.01 \$	0.00
1-03-3712-6005	Steamer - Part time Wages	0.00	0.00	0.00	0.00 \$	0.00
1-03-3712-6170	Steamer - CPP Employer	0.00	153.36	0.00	248.16 \$	0.00
1-03-3712-6175	Steamer - EI Employer	0.00	62.37	0.00	98.58 \$	0.00
1-03-3712-6180	Steamer - EHT Employer	0.00	52.98	0.00	85.25 \$	0.00
1-03-3712-6190	Steamer - OMERS Employer	0.00	245.36	0.00	400.10 \$	0.00
1-03-3712-6195	Steamer - WSIB	0.00	83.94	0.00	137.72 \$	0.00
1-03-3712-6235	Steamer - Misc Expenses	0.00	0.00	0.00	130.55 \$	0.00
1-03-3712-6310	Steamer - Gas/Oil	250.00	0.00	0.00	0.00 \$	0.00
1-03-3712-6315	Steamer - Repairs/Maintenance	0.00	0.00	0.00	0.00 \$	0.00
1-03-3713-6000	Rds - 2012 Volvo Grader - Wages	0.00	0.00	0.00	290.47 \$	0.00
1-03-3713-6005	Rds - 2012 Volvo Grader - Part time	0.00	0.00	0.00	0.00 \$	0.00
1-03-3713-6170	Rds - 2012 Volvo Grader - CPP Em	0.00	0.00	0.00	16.60 \$	0.00
1-03-3713-6175	Rds - 2012 Volvo Grader - EI Empl	0.00	0.00	0.00	6.62 \$	0.00
1-03-3713-6180	Rds - 2012 Volvo Grader - EHT Em	0.00	0.00	0.00	5.74 \$	0.00
1-03-3713-6190	Rds - 2012 Volvo Grader - OMERS	0.00	0.00	0.00	26.65 \$	0.00
1-03-3713-6195	Rds - 2012 Volvo Grader - WSIB	0.00	0.00	0.00	9.23 \$	0.00
1-03-3713-6235	Rds - 2012 Volvo Grader - Misc Exp	1,000.00	113.92	0.00	0.00 \$	0.00
1-03-3713-6310	Rds - 2012 Volvo Grader - Gas/Oil	20,000.00	5,208.86	0.00	4,265.14 \$	0.00
1-03-3713-6315	Rds - 2012 Volvo Grader - Repairs/	10,000.00	1,291.31	0.00	2,834.54 \$	0.00
1-03-3713-6320	Rds - 2012 Volvo Grader - Machine	0.00	0.00	0.00	0.00 \$	0.00
1-03-3713-6425	Roads- 2012 Volvo Grader - Capital	0.00	0.00	0.00	0.00 \$	0.00
1-03-3714-6000	2015 Midland Belly Dump - Wages	0.00	0.00	0.00	6,195.90 \$	0.00
1-03-3714-6001	2015 Midland Belly Dump - Wages -	0.00	0.00	0.00	0.00 \$	0.00
1-03-3714-6005	2015 Midland Belly Dump - Part tim	0.00	0.00	0.00	0.00 \$	0.00
1-03-3714-6170	2015 Midland Belly Dump - CPP E	0.00	0.00	0.00	359.25 \$	0.00
1-03-3714-6175	2015 Midland Belly Dump - EI Emp	0.00	0.00	0.00	141.39 \$	0.00
1-03-3714-6180	2015 Midland Belly Dump - EHT E	0.00	0.00	0.00	123.21 \$	0.00
1-03-3714-6190	2015 Midland Belly Dump - OMERS	0.00	0.00	0.00	588.21 \$	0.00
1-03-3714-6195	2015 Midland Belly Dump - WSIB	0.00	0.00	0.00	199.00 \$	0.00
1-03-3714-6230	2015 Midland Belly Dump - Supplie	500.00	0.00	0.00	0.00 \$	0.00
1-03-3714-6235	2015 Midland Belly Dump - Misc Ex	600.00	0.00	0.00	0.00 \$	0.00
1-03-3714-6315	2015 Midland Belly Dump - Repairs/	10,000.00	1,402.68	0.00	1,631.53 \$	0.00
1-03-3714-6320	2015 Midland Belly Dump - Machine	0.00	0.00	0.00	0.00 \$	0.00
1-03-3714-6425	2015 Midland Belly Dump Capital	0.00	0.00	0.00	0.00 \$	0.00
1-03-3715-6000	2015 LinkBelt - Wages	0.00	0.00	0.00	484.06 \$	0.00
1-03-3715-6001	2015 LinkBelt - Wages - Overtime	0.00	0.00	0.00	0.00 \$	0.00
1-03-3715-6005	2015 LinkBelt - Part time Wages	0.00	0.00	0.00	0.00 \$	0.00
1-03-3715-6170	2015 LinkBelt - CPP Employer	0.00	0.00	0.00	28.07 \$	0.00
1-03-3715-6175	2015 LinkBelt - EI Employer	0.00	0.00	0.00	11.05 \$	0.00
1-03-3715-6180	2015 LinkBelt - EHT Employer	0.00	0.00	0.00	9.62 \$	0.00
1-03-3715-6190	2015 LinkBelt - OMERS Employer	0.00	0.00	0.00	45.96 \$	0.00
1-03-3715-6195	2015 LinkBelt - WSIB	0.00	0.00	0.00	15.55 \$	0.00
1-03-3715-6235	2015 LinkBelt - Misc Expenses	1,000.00	859.67	0.00	0.00 \$	0.00

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Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
1-03-3715-6310	2015 LinkBelt - Gas/Oil	20,000.00	4,978.74	0.00	4,367.80 \$	0.00
1-03-3715-6315	2015 LinkBelt - Repairs/Maintenanc	10,000.00	0.00	0.00	6,138.47 \$	0.00
1-03-3715-6320	2015 LinkBelt - Machine Rentals	0.00	0.00	0.00	0.00 \$	0.00
1-03-3715-6425	2015 LinkBelt - Capital Works	0.00	0.00	0.00	0.00 \$	0.00
1-03-3716-6000	2014 Ford Pick Up Truck - Wages	0.00	0.00	0.00	0.00 \$	0.00
1-03-3716-6005	2014 Ford Pick Up Truck - Part time	0.00	0.00	0.00	0.00 \$	0.00
1-03-3716-6170	2014 Ford Pick Up Truck - CPP Em	0.00	0.00	0.00	0.00 \$	0.00
1-03-3716-6175	2014 Ford Pick Up Truck - EI Empl	0.00	0.00	0.00	0.00 \$	0.00
1-03-3716-6180	2014 Ford Pick Up Truck - EHT Em	0.00	0.00	0.00	0.00 \$	0.00
1-03-3716-6190	2014 Ford Pick Up Truck - OMERS	0.00	0.00	0.00	0.00 \$	0.00
1-03-3716-6195	2014 Ford Pick Up Truck - WSIB	0.00	0.00	0.00	0.00 \$	0.00
1-03-3716-6235	2014 Ford Pick Up Truck - Misc Exp	500.00	0.00	0.00	0.00 \$	0.00
1-03-3716-6240	2014 Ford Pick Up Truck Insurance	0.00	0.00	0.00	0.00 \$	0.00
1-03-3716-6280	2014- Ford Pick Up - Misc Services	0.00	0.00	0.00	0.00 \$	0.00
1-03-3716-6310	2014 Ford Pick Up - Gas/Oil	3,000.00	1,160.82	0.00	980.05 \$	0.00
1-03-3716-6315	2014 Ford Pick Up - Repairs/Mainte	7,700.00	0.00	0.00	0.00 \$	0.00
1-03-3716-6320	2014 Ford Pick Up - Machine Renta	0.00	0.00	0.00	0.00 \$	0.00
1-03-3716-6425	2014 Ford Pick Up - Capital Works	0.00	0.00	0.00	0.00 \$	0.00
1-03-3717-6425	2015 Pro Mac Brush Mulcher CAPT	0.00	0.00	0.00	0.00 \$	0.00
1-03-3718-6000	2015 Wheel Loader - Wages	0.00	451.30	0.00	316.59 \$	0.00
1-03-3718-6001	2015 Wheel Loader - Wages - Over	0.00	0.00	0.00	0.00 \$	0.00
1-03-3718-6005	2015 Wheel Loader - Part time Wag	0.00	0.00	0.00	0.00 \$	0.00
1-03-3718-6170	2015 Wheel Loader - CPP Employe	0.00	25.52	0.00	17.93 \$	0.00
1-03-3718-6175	2015 Wheel Loader - EI Employer	0.00	10.36	0.00	7.22 \$	0.00
1-03-3718-6180	2015 Wheel Loaders - EHT Employ	0.00	8.80	0.00	6.17 \$	0.00
1-03-3718-6190	2015 Wheel Loader - OMERS Empl	0.00	41.29	0.00	28.49 \$	0.00
1-03-3718-6195	2015 Wheel Loader - WSIB	0.00	13.94	0.00	9.97 \$	0.00
1-03-3718-6310	2015 Wheel Loader - Gas/Oil	5,000.00	1,262.39	0.00	1,031.89 \$	0.00
1-03-3718-6315	2015 Wheel Loader - Repairs/Maint	4,000.00	1,838.47	0.00	3,998.24 \$	0.00
1-03-3718-6320	2015 Wheel Loader - Machine Rent	0.00	0.00	0.00	0.00 \$	0.00
1-03-3718-6425	2015 Wheel Loader - Capital Works	0.00	0.00	0.00	0.00 \$	0.00
1-03-3719-6000	2017 Peterbilt Truck - Wages	0.00	0.00	0.00	0.00 \$	0.00
1-03-3719-6001	2017 Peterbilt Truck - Overtime Wa	0.00	0.00	0.00	0.00 \$	0.00
1-03-3719-6005	2017 Peterbilt Truck - Parttime Wag	0.00	0.00	0.00	0.00 \$	0.00
1-03-3719-6170	2017 Peterbilt Truck - CPP Employ	0.00	0.00	0.00	0.00 \$	0.00
1-03-3719-6175	2017 Peterbilt Truck - EI Employer	0.00	0.00	0.00	0.00 \$	0.00
1-03-3719-6180	2017 Peterbilt Truck - EHT Employe	0.00	0.00	0.00	0.00 \$	0.00
1-03-3719-6190	2017 Peterbilt Truck - OMERS Emp	0.00	0.00	0.00	0.00 \$	0.00
1-03-3719-6195	2017 Peterbilt Truck - WSIB	0.00	0.00	0.00	0.00 \$	0.00
1-03-3719-6235	2017 Peterbilt Truck - Misc Expense	3,000.00	1,880.00	0.00	1,880.00 \$	0.00
1-03-3719-6310	2017 Peterbilt Truck - Gas/Oil	5,000.00	1,262.39	0.00	1,031.89 \$	0.00
1-03-3719-6315	2017 Peterbilt Truck - Repairs/Maint	5,000.00	2,107.64	0.00	2,122.81 \$	0.00
1-03-3719-6320	2017 Peterbilt Truck - Machine Rent	0.00	0.00	0.00	0.00 \$	0.00
1-03-3719-6425	2017 Peterbilt Truck - Capital Work	0.00	0.00	0.00	0.00 \$	0.00
1-03-3720-6000	2018 F150 4x4 Truck -FT- Wages	0.00	0.00	0.00	0.00 \$	0.00
1-03-3720-6170	2018 F150 4x4 Truck -CPP Employ	0.00	0.00	0.00	0.00 \$	0.00
1-03-3720-6175	2018 F150 4x4 Truck -EI Employer	0.00	0.00	0.00	0.00 \$	0.00
1-03-3720-6180	2018 F150 4x4 Truck -EHT Employ	0.00	0.00	0.00	0.00 \$	0.00

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1-03-3720-6190	2018 F150 4x4 Truck -FT-OMERS	0.00	0.00	0.00	0.00 \$	0.00
1-03-3720-6195	2018 F150 4x4 Truck -WSIB	0.00	0.00	0.00	0.00 \$	0.00
1-03-3720-6235	2018 F150 4X4 Truck - Misc Expen	1,000.00	0.00	0.00	0.00 \$	0.00
1-03-3720-6310	2018 F150 4X4 Truck - Gas/Oil	9,000.00	3,574.45	0.00	2,696.43 \$	0.00
1-03-3720-6315	2018 Ford Truck - Repairs/Maintena	3,500.00	0.00	0.00	0.00 \$	0.00
1-03-3720-6425	2018 F150 4X4 Truck - Capital Wor	0.00	0.00	0.00	0.00 \$	0.00
1-03-3722-6000	Bobcat - Wages	0.00	111.71	0.00	140.04 \$	0.00
1-03-3722-6005	Bobcat - Part time Wages	0.00	0.00	0.00	0.00 \$	0.00
1-03-3722-6170	Bobcat - CPP Employer	0.00	6.34	0.00	7.94 \$	0.00
1-03-3722-6175	Bobcat - EI Employer	0.00	2.57	0.00	3.20 \$	0.00
1-03-3722-6180	Bobcat - EHT Employer	0.00	2.18	0.00	2.74 \$	0.00
1-03-3722-6190	Bobcat - OMERS Employer	0.00	10.32	0.00	12.60 \$	0.00
1-03-3722-6195	Bobcat - WSIB	0.00	3.46	0.00	4.41 \$	0.00
1-03-3722-6235	Bobcat - Misc Expenses	500.00	1,573.89	0.00	0.00 \$	0.00
1-03-3722-6310	Bobcat - Gas/Oil	5,000.00	803.15	0.00	688.08 \$	0.00
1-03-3722-6315	Bobcat - Repairs/Maintenance	5,000.00	0.00	0.00	399.66 \$	0.00
1-03-3722-6320	Bobcat - Machine Rentals	0.00	0.00	0.00	0.00 \$	0.00
1-03-3722-6425	Bobcat - Capital Works	0.00	0.81	0.00	0.00 \$	0.00
1-03-3723-6000	Ford 2 Ton Truck - Employee Wage	0.00	77.57	0.00	80.68 \$	0.00
1-03-3723-6170	Ford 2 Ton Truck - CPP Employer	0.00	4.40	0.00	4.68 \$	0.00
1-03-3723-6175	Ford 2 Ton Truck - EI Employer	0.00	1.78	0.00	1.84 \$	0.00
1-03-3723-6180	Ford 2 Ton Truck - EHT Employer	0.00	1.51	0.00	1.60 \$	0.00
1-03-3723-6190	Ford 2 Ton Truck - OMERS Employ	0.00	7.17	0.00	7.66 \$	0.00
1-03-3723-6195	Ford 2 Ton Truck - WSIB	0.00	2.40	0.00	2.59 \$	0.00
1-03-3723-6235	Ford 2 Ton Truck - Misc Expenses	1,000.00	1,963.99	0.00	195.97 \$	0.00
1-03-3723-6310	Ford 2 Ton Truck - Gas/Oil	1,000.00	904.04	0.00	960.11 \$	0.00
1-03-3723-6315	Ford 2 Ton Truck - Repairs/Mainten	1,000.00	218.15	0.00	143.23 \$	0.00
1-03-3723-6320	Ford 2 Ton - Machine Rentals	0.00	0.00	0.00	0.00 \$	0.00
1-03-3723-6425	Ford 2 Ton Truck - Capital Works	0.00	0.00	0.00	0.00 \$	0.00
1-03-3724-6425	John Beam 2 Post Lift 12,000LBS -	0.00	0.00	0.00	0.00 \$	0.00
1-03-3725-6235	L270-20 Trailtech Tilt Trailer - Misc	0.00	0.00	0.00	0.00 \$	0.00
1-03-3725-6315	L270-20 Trailtech Tilt Trailer - Repai	500.00	0.00	0.00	50.87 \$	0.00
1-03-3725-6425	L270-20 Trailtech Tilt Trailer - Capit	0.00	0.00	0.00	0.00 \$	0.00
1-03-3726-6000	2024 Motor Grader - Employee Wa	0.00	282.36	0.00	664.78 \$	0.00
1-03-3726-6005	2024 Motor Grader - Part time Wag	0.00	0.00	0.00	0.00 \$	0.00
1-03-3726-6170	2024 Motor Grader - CPP Employer	0.00	16.01	0.00	38.54 \$	0.00
1-03-3726-6175	2024 Motor Grader - EI Employer	0.00	6.48	0.00	15.16 \$	0.00
1-03-3726-6180	2024 Motor Grader - EHT Employer	0.00	5.51	0.00	13.22 \$	0.00
1-03-3726-6190	2024 Motor Grader - OMERS Empl	0.00	26.09	0.00	63.12 \$	0.00
1-03-3726-6195	2024 Motor Grader - WSIB	0.00	8.73	0.00	21.35 \$	0.00
1-03-3726-6235	2024 Motor Grader - Misc Expenses	1,000.00	63.25	0.00	0.00 \$	0.00
1-03-3726-6310	2024 Motor Grader - GAS/OIL	20,000.00	5,036.62	0.00	4,265.14 \$	0.00
1-03-3726-6315	2024 Motor Grader - Repairs/Mainte	5,000.00	1,176.40	0.00	2,152.79 \$	0.00
1-03-3726-6320	2024 Motor Grader - Machine Renta	0.00	0.00	0.00	0.00 \$	0.00
1-03-3726-6425	2024 Motor Grader - Capital Works	0.00	0.00	0.00	0.00 \$	0.00
1-03-3727-6000	Miller Welder - Wages	0.00	0.00	0.00	0.00 \$	0.00
1-03-3727-6001	Miller Welder - Wages - Overtime	0.00	0.00	0.00	0.00 \$	0.00
1-03-3727-6005	Miller Welder - Part time Wages	0.00	0.00	0.00	0.00 \$	0.00

Township of Chapple
Statement of Revenue and Expenditures

Revised Budget
For Municipal General (1)
For the Fiscal Period 2026-6 Ending June 30, 2026

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
1-03-3727-6170	Miller Welder - CPP Employer	0.00	0.00	0.00	0.00 \$	0.00
1-03-3727-6175	Miller Welder - EI Employer	0.00	0.00	0.00	0.00 \$	0.00
1-03-3727-6180	Miller Welder - EHT Employer	0.00	0.00	0.00	0.00 \$	0.00
1-03-3727-6190	Miller Welder - OMERS Employer	0.00	0.00	0.00	0.00 \$	0.00
1-03-3727-6195	Miller Welder - WSIB	0.00	0.00	0.00	0.00 \$	0.00
1-03-3727-6310	Miller Welder - Gas/Oil	0.00	0.00	0.00	0.00 \$	0.00
1-03-3727-6315	Miller Welder - Repairs/Maintenanc	0.00	0.00	0.00	0.00 \$	0.00
1-03-3727-6320	Miller Welder - Machine Rentals	0.00	0.00	0.00	0.00 \$	0.00
1-03-3727-6425	Miller Welder - Capital Works	9,344.94	9,344.94	0.00	0.00 \$	0.00
1-03-3728-6000	2025 Tire Packer - Wages	0.00	0.00	0.00	0.00 \$	0.00
1-03-3728-6001	2025 Tire Packer - Wages - Overtim	0.00	0.00	0.00	0.00 \$	0.00
1-03-3728-6005	2025 Tire Packer - Part time Wages	0.00	0.00	0.00	0.00 \$	0.00
1-03-3728-6170	2025 Tire Packer - CPP Employer	0.00	0.00	0.00	0.00 \$	0.00
1-03-3728-6175	2025 Tire Packer - EI Employer	0.00	0.00	0.00	0.00 \$	0.00
1-03-3728-6180	2025 Tire Packer - EHT Employer	0.00	0.00	0.00	0.00 \$	0.00
1-03-3728-6190	2025 Tire Packer - OMERS Employ	0.00	0.00	0.00	0.00 \$	0.00
1-03-3728-6195	2025 Tire Packer - WSIB	0.00	0.00	0.00	0.00 \$	0.00
1-03-3728-6310	2025 Tire Packer - Gas/Oil	0.00	0.00	0.00	0.00 \$	0.00
1-03-3728-6315	2025 Tire Packer - Repairs/Mainten	0.00	0.00	0.00	0.00 \$	0.00
1-03-3728-6320	2025 Tire Packer - Machine Rentals	0.00	0.00	0.00	0.00 \$	0.00
1-03-3728-6425	Tire Packer - Capital Works	40,901.24	3,692.17	0.00	0.00 \$	0.00
1-03-3729-6000	2027 Peterbilt Truck - Wages			0.00	3,943.07 \$	0.00
1-03-3729-6170	2027 Peterbilt Truck - CPP Employ			0.00	228.62 \$	0.00
1-03-3729-6175	2027 Peterbilt Truck - EI Employer			0.00	89.99 \$	0.00
1-03-3729-6180	2027 Peterbilt Truck - EHT Employe			0.00	78.40 \$	0.00
1-03-3729-6190	2027 Peterbilt Truck - OMERS Emp			0.00	374.14 \$	0.00
1-03-3729-6195	2027 Peterbilt Truck - WSIB			0.00	126.65 \$	0.00
1-03-3729-6235	2027 Peterbilt Truck - Misc Expense			0.00	0.00 \$	0.00
1-03-3729-6310	2027 Peterbilt Truck - Gas/Oil			0.00	0.00 \$	0.00
1-03-3729-6315	2027 Peterbilt Truck - Repairs/Maint			0.00	0.00 \$	0.00
1-03-3729-6425	2027 Peterbilt Truck- Capital Works			0.00	275,015.23 \$	0.00
1-03-3730-6000	Snowblower / Sweeper Sidewalks -			0.00	414.01 \$	0.00
1-03-3730-6170	Snowblower / Sweeper Sidewalks -			0.00	23.45 \$	0.00
1-03-3730-6175	Snowblowing / Sweeping - Sidewalk			0.00	9.45 \$	0.00
1-03-3730-6180	Snowblowing / Sweeping - Sidewalk			0.00	8.07 \$	0.00
1-03-3730-6190	Snowblower / Sweeper Sidewalks-			0.00	37.26 \$	0.00
1-03-3730-6195	Snowblower / Sweeper Sidewalks -			0.00	13.02 \$	0.00
1-03-3731-6000	Machine Floating- Wages			0.00	600.15 \$	0.00
1-03-3731-6170	Machine Floating - CPP Employer			0.00	34.32 \$	0.00
1-03-3731-6175	Machine Floating- EI Employer			0.00	13.70 \$	0.00
1-03-3731-6180	Machine Floating- EHT Employer			0.00	11.76 \$	0.00
1-03-3731-6190	Machine Floating- OMERS Employe			0.00	54.99 \$	0.00
1-03-3731-6195	Machine Floating- WSIB			0.00	19.05 \$	0.00
1-03-3795-6235	ROADS - CAPITAL EXPENDITURE	0.00	0.00	0.00	0.00 \$	0.00
1-03-3800-6000	TRANSPORTATION - CONSTRUC	0.00	0.00	0.00	0.00 \$	0.00
1-03-3800-6230	TRANSPORTATION - CONSTRUC	0.00	0.00	0.00	0.00 \$	0.00
1-03-3800-6235	TRANSPORTATION - CONSTRUC	0.00	0.00	0.00	0.00 \$	0.00
1-03-3800-6320	TRANSPORTATION - CONSTRUC	0.00	0.00	0.00	0.00 \$	0.00

Township of Chapple
Statement of Revenue and Expenditures

Revised Budget
For Municipal General (1)
For the Fiscal Period 2026-6 Ending June 30, 2026

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
1-03-3801-6000 ROADS/BRIDGES INFRASTRUCT	0.00	0.00	0.00	0.00 \$	0.00
1-03-3801-6005 Rds - Bridges - Part time Wages	0.00	0.00	0.00	0.00 \$	0.00
1-03-3801-6170 Roads/Bridges Infrastructure - CPP	0.00	0.00	0.00	0.00 \$	0.00
1-03-3801-6175 Roads/Bridges Infrastructure - EI E	0.00	0.00	0.00	0.00 \$	0.00
1-03-3801-6180 Roads/Bridges Infrastructure - EHT	0.00	0.00	0.00	0.00 \$	0.00
1-03-3801-6190 Roads/Bridges Infrastructure - OME	0.00	0.00	0.00	0.00 \$	0.00
1-03-3801-6195 Roads/Bridges Infrastructure - WSI	0.00	0.00	0.00	0.00 \$	0.00
1-03-3801-6230 ROADS/BRIDGES INFRASTRUCT	0.00	0.00	0.00	0.00 \$	0.00
1-03-3801-6235 ROADS/BRIDGES INFRASTRUCT	0.00	0.00	0.00	0.00 \$	0.00
1-03-3801-6280 ROADS/BRIDGES INFRASTRUCT	0.00	0.00	0.00	0.00 \$	0.00
1-03-3802-6195 Grass Cutting Tender - WSIB	0.00	0.00	0.00	0.00 \$	0.00
1-03-3802-6237 2009 ROADSIDE GRASS CUTTING	0.00	0.00	0.00	0.00 \$	0.00
1-03-3802-6285 Roads - Roadside Mowing - Contrac	13,125.00	0.00	0.00	0.00 \$	0.00
1-03-3803-6000 Roads- Barron Bridge -Wages	0.00	0.00	0.00	0.00 \$	0.00
1-03-3803-6005 Roads- Barron Bridge -Part time W	0.00	0.00	0.00	0.00 \$	0.00
1-03-3803-6170 Roads- Barron Bridge - CPP Emplo	0.00	0.00	0.00	0.00 \$	0.00
1-03-3803-6175 Roads- Barron Bridge -EI Employer	0.00	0.00	0.00	0.00 \$	0.00
1-03-3803-6180 Roads- Barron Bridge -EHT Employ	0.00	0.00	0.00	0.00 \$	0.00
1-03-3803-6190 Roads- Barron Bridge -OMERS Em	0.00	0.00	0.00	0.00 \$	0.00
1-03-3803-6195 Roads- Barron Bridge -WSIB	0.00	0.00	0.00	0.00 \$	0.00
1-03-3803-6235 Barron Bridge Project - Misc Expen	0.00	0.00	0.00	0.00 \$	0.00
1-03-3803-6280 Barron Bridge Project - Misc Servic	0.00	0.00	0.00	0.00 \$	0.00
1-03-3803-6425 Roads - Barron Bridge - Capital	0.00	0.00	0.00	0.00 \$	0.00
1-03-3805-6230 Roads - Fuel Tank - Supplies	1,000.00	0.00	0.00	0.00 \$	0.00
1-03-3810-6000 Garage Office-Cleaning-Wages			0.00	186.11 \$	0.00
1-03-3810-6170 Garage Office-Cleaning -CPP EMP			0.00	7.55 \$	0.00
1-03-3810-6175 Garage Office-Cleaning -EI Employ			0.00	4.33 \$	0.00
1-03-3810-6180 Garage Office-Cleaning -EHT Empl			0.00	3.71 \$	0.00
1-03-3810-6190 Garage Office-Cleaning - OMERS E			0.00	20.64 \$	0.00
1-03-3810-6195 Garage Office-Cleaning -WSIB			0.00	7.24 \$	0.00
1-03-3810-6285 Garage Office	1,000.00	0.00	0.00	0.00 \$	0.00
1-03-3812-6285 Roadside Brushing Contract	0.00	0.00	0.00	0.00 \$	0.00
1-03-3814-6425 Nighswander Rd Rebuild - Capital	0.00	0.00	0.00	0.00 \$	0.00
1-03-3815-6425 Rds - Replacement Garage Doors -	0.00	0.00	0.00	0.00 \$	0.00
1-03-3816-6425 Energy Management - Capital Work	0.00	0.00	0.00	0.00 \$	0.00
1-03-3818-6425 Nighswander Road - Capital Works	0.00	0.00	0.00	0.00 \$	0.00
1-03-3820-6000 Ahrens Bridge Project - Wages	0.00	0.00	0.00	0.00 \$	0.00
1-03-3820-6170 Ahrens Bridge Project - CPP Emplo	0.00	0.00	0.00	0.00 \$	0.00
1-03-3820-6175 Ahrens Bridge Project - EI Employe	0.00	0.00	0.00	0.00 \$	0.00
1-03-3820-6180 Ahrens Bridge Project - EHT Emplo	0.00	0.00	0.00	0.00 \$	0.00
1-03-3820-6190 Ahrens Bridge Project - OMERS E	0.00	0.00	0.00	0.00 \$	0.00
1-03-3820-6195 Ahrens Bridge Project - WSIB	0.00	0.00	0.00	0.00 \$	0.00
1-03-3820-6235 Ahrens Bridge - Misc Expenses	0.00	0.00	0.00	0.00 \$	0.00
1-03-3822-6425 Capital Works - Hickey Bridge	0.00	0.00	0.00	0.00 \$	0.00
1-03-3823-6425 Irvine Bridge - Capital Works	531,400.00	246,990.88	0.00	0.00 \$	0.00
1-03-3900-6225 Street Lights -Hydro	2,000.00	978.76	0.00	838.98 \$	0.00
1-03-3900-6235 STREET LIGHTS - MISC EXPENS	500.00	0.00	0.00	0.00 \$	0.00
1-03-3900-6425 Street Lights - Capital Works	0.00	0.00	0.00	0.00 \$	0.00

Township of Chapple
Statement of Revenue and Expenditures

Revised Budget
For Municipal General (1)
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Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
1-03-3950-6350	Contribution to Revenue Fund	0.00	0.00	0.00	0.00 \$	0.00
1-03-3990-6400	Contribution to Roads - Sick Leave	0.00	0.00	0.00	0.00 \$	0.00
1-03-3999-6400	Contribution to Roads Reserves	0.00	0.00	0.00	0.00 \$	0.00
1-03-4001-6170	OSWAP - CPP Employer	0.00	0.00	0.00	0.00 \$	0.00
1-03-8030-6235	DO NOT USE	0.00	0.00	0.00	0.00 \$	0.00
1-03-8030-6285	DO NOT USE	0.00	0.00	0.00	0.00 \$	0.00
1-03-8610-8005	Amortization Expense - Unpaved R	0.00	0.00	0.00	0.00 \$	0.00
1-03-8611-8004	Amortization Expense - Paved Roa	0.00	0.00	0.00	0.00 \$	0.00
1-03-8612-8000	Amortization Expense - Roads Build	0.00	0.00	0.00	0.00 \$	0.00
1-03-8612-8001	Amortization Expense - Roads Equi	0.00	0.00	0.00	0.00 \$	0.00
1-03-8612-8002	Amortization Expense - Roads Vehi	0.00	0.00	0.00	0.00 \$	0.00
1-03-8612-8003	Amortization Expense - Road Base	0.00	0.00	0.00	0.00 \$	0.00
1-03-8613-8008	Amortization Expense - Bridges & C	0.00	0.00	0.00	0.00 \$	0.00
1-03-8613-9000	Roads - Loss on Disposal	0.00	0.00	0.00	0.00 \$	0.00
1-04-4000-6000	WATER PLANT - WAGES	0.00	0.00	0.00	0.00 \$	0.00
1-04-4000-6002	WTP - Standby Wages	0.00	0.00	0.00	0.00 \$	0.00
1-04-4000-6005	WATER PLANT - PARTTIME WAG	0.00	0.00	0.00	0.00 \$	0.00
1-04-4000-6170	WTP - CPP Employer	0.00	0.00	0.00	0.00 \$	0.00
1-04-4000-6175	WTP - EI Employer	0.00	0.00	0.00	0.00 \$	0.00
1-04-4000-6180	WTP - EHT Employer	0.00	0.00	0.00	0.00 \$	0.00
1-04-4000-6190	WTP - OMERS Employer	0.00	0.00	0.00	0.00 \$	0.00
1-04-4000-6195	WATER PLANT - WSIB	0.00	0.00	0.00	0.00 \$	0.00
1-04-4000-6200	WATER PLANT - GROUP BENEFI	0.00	0.00	0.00	0.00 \$	0.00
1-04-4000-6201	WTP - OT/Vac/Sick Time Liability	0.00	0.00	0.00	0.00 \$	0.00
1-04-4000-6210	WATER PLANT - WATER/SEWER/	0.00	0.00	0.00	0.00 \$	0.00
1-04-4000-6215	WATER PLANT - UNION GAS	4,500.00	2,448.58	0.00	258.10 \$	0.00
1-04-4000-6220	WATER PLANT - TELEPHONE	750.00	386.42	0.00	352.32 \$	0.00
1-04-4000-6225	WATER PLANT - HYDRO	12,500.00	5,501.05	0.00	5,202.58 \$	0.00
1-04-4000-6226	HYDRO - Lift Station (Sewer) DO N	0.00	0.00	0.00	0.00 \$	0.00
1-04-4000-6230	WATER PLANT - SUPPLIES	450.00	0.00	0.00	0.00 \$	0.00
1-04-4000-6233	Water Treatment Plant - Safety Clot	0.00	0.00	0.00	0.00 \$	0.00
1-04-4000-6234	WTP Health & Safety	500.00	0.00	0.00	122.11 \$	0.00
1-04-4000-6240	WATER PLANT -INSURANCE	0.00	0.00	0.00	0.00 \$	0.00
1-04-4000-6250	WATER PLANT - TRAINING	0.00	0.00	0.00	0.00 \$	0.00
1-04-4000-6285	WATER PLANT - CONTRACTED S	0.00	0.00	0.00	0.00 \$	0.00
1-04-4000-6315	WATER PLANT - REPAIRS/MAINT	8,500.00	1,384.96	0.00	0.00 \$	0.00
1-04-4000-6325	WATER PLANT - MISC EXPENSE	6,000.00	0.00	0.00	540.89 \$	0.00
1-04-4000-6330	WATER PLANT - LAB FEES/FREI	0.00	0.00	0.00	0.00 \$	0.00
1-04-4000-6335	WATER PLANT - SEWER SERVIC	0.00	0.00	0.00	0.00 \$	0.00
1-04-4000-6340	WATER PLANT - WATER SERVIC	21,618.13	0.00	0.00	0.00 \$	0.00
1-04-4000-6341	Utility Refunds	0.00	0.00	0.00	0.00 \$	0.00
1-04-4000-6355	WATERPLANT - QMS EXPENSES	0.00	0.00	0.00	0.00 \$	0.00
1-04-4000-6360	WATER TREATMENT PLANT - PR	3,800.00	3,880.69	0.00	1,940.35 \$	0.00
1-04-4000-6400	Contribution to Reserves - Water Tr	100,000.00	0.00	0.00	0.00 \$	0.00
1-04-4000-6425	Water - Capital Works	184,115.01	0.00	0.00	0.00 \$	0.00
1-04-4001-6190	OSWAP - OMERS Employer	0.00	0.00	0.00	0.00 \$	0.00
1-04-4002-6000	WTP - Wages Clerical Assistance	49,317.57	22,006.15	0.00	23,945.08 \$	0.00
1-04-4002-6001	Clearical Assist - Wages - Overtime	0.00	0.00	0.00	0.00 \$	0.00

Township of Chapple
Statement of Revenue and Expenditures

Revised Budget
For Municipal General (1)
For the Fiscal Period 2026-6 Ending June 30, 2026

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
1-04-4002-6005	WTP - Clerical Assistance - Part tim	0.00	0.00	0.00	0.00 \$	0.00
1-04-4002-6170	WTP - ADMIN - CPP Employer	2,369.58	1,262.77	0.00	1,394.50 \$	0.00
1-04-4002-6175	WTP - ADMIN - EI Employer	868.55	507.37	0.00	546.36 \$	0.00
1-04-4002-6180	WTP - Admin - EHT Employer	961.68	430.98	0.00	475.82 \$	0.00
1-04-4002-6190	WTP - ADMIN - OMERS Employer	4,791.03	2,263.33	0.00	2,471.65 \$	0.00
1-04-4002-6195	WTP - ADMIN - WSIB	1,523.92	682.81	0.00	768.52 \$	0.00
1-04-4002-6200	WTP - Admin - Group Benefits			0.00	2,214.67 \$	0.00
1-04-4003-6000	WTP - Training -Wages	0.00	0.00	0.00	0.00 \$	0.00
1-04-4003-6005	WTP - Training - Part time Wages	0.00	0.00	0.00	0.00 \$	0.00
1-04-4003-6170	WTP-Training- CPP	0.00	0.00	0.00	0.00 \$	0.00
1-04-4003-6175	WTP - Training - EI Employer	0.00	0.00	0.00	0.00 \$	0.00
1-04-4003-6180	WTP - Training - EHT Employer	0.00	0.00	0.00	0.00 \$	0.00
1-04-4003-6190	WTP - Training - OMERS Employer	0.00	0.00	0.00	0.00 \$	0.00
1-04-4003-6195	WTP - Training - WSIB	0.00	0.00	0.00	0.00 \$	0.00
1-04-4003-6200	DO NOT USE	0.00	0.00	0.00	0.00 \$	0.00
1-04-4004-6400	Contr to Reserve - Groundwater So	0.00	0.00	0.00	0.00 \$	0.00
1-04-4005-6425	WTP - Capital Works	0.00	0.00	0.00	0.00 \$	0.00
1-04-4006-6000	Sewer Services - Wages	0.00	0.00	0.00	0.00 \$	0.00
1-04-4006-6001	Sewer Services - Wages - Overtime	0.00	0.00	0.00	0.00 \$	0.00
1-04-4006-6005	Sewer Services - Part time Wages	0.00	0.00	0.00	0.00 \$	0.00
1-04-4006-6170	Sewer Services - CPP Employer	0.00	0.00	0.00	0.00 \$	0.00
1-04-4006-6175	Sewer Services - EI Employer	0.00	0.00	0.00	0.00 \$	0.00
1-04-4006-6180	Sewer Services - EHT Employer	0.00	0.00	0.00	0.00 \$	0.00
1-04-4006-6190	Sewer Services - OMERS Employer	0.00	0.00	0.00	0.00 \$	0.00
1-04-4006-6195	Sewer Services WSIB	0.00	0.00	0.00	0.00 \$	0.00
1-04-4006-6200	Sewer Services - Group Benefits	0.00	0.00	0.00	0.00 \$	0.00
1-04-4006-6226	HYDRO - Lift Station (Sewer)	1,100.00	576.17	0.00	468.18 \$	0.00
1-04-4006-6235	Sewer Services - Misc Exp	30,000.00	0.00	0.00	36.85 \$	0.00
1-04-4006-6335	Sewer Services/Distribution	0.00	0.00	0.00	0.00 \$	0.00
1-04-4006-6425	Sewer - Capital Works	0.00	0.00	0.00	37,046.88 \$	0.00
1-04-4007-6000	Rds Workers - Water - Wages	0.00	0.00	0.00	1,515.61 \$	0.00
1-04-4007-6001	Rds Workers - Water -Wages - Ove	0.00	0.00	0.00	0.00 \$	0.00
1-04-4007-6002	Rds WTP - Standby Wages	0.00	0.00	0.00	0.00 \$	0.00
1-04-4007-6005	Rds Workers - Water -Part time Wa	0.00	0.00	0.00	0.00 \$	0.00
1-04-4007-6170	Rds Workers - Water -CPP Employ	0.00	0.00	0.00	87.32 \$	0.00
1-04-4007-6175	Rds Workers - Water -EI Employer	0.00	0.00	0.00	34.59 \$	0.00
1-04-4007-6180	Rds Workers - Water -EHT Employ	0.00	0.00	0.00	30.00 \$	0.00
1-04-4007-6190	Rds Workers - Water -OMERS Emp	0.00	0.00	0.00	141.87 \$	0.00
1-04-4007-6195	Rds Workers - Water -WSIB	0.00	0.00	0.00	48.41 \$	0.00
1-04-4008-6000	Rds Workers - Sewer - Wages	0.00	387.87	0.00	147.47 \$	0.00
1-04-4008-6001	Rds Workers - Sewer - Wages - Ov	0.00	0.00	0.00	0.00 \$	0.00
1-04-4008-6005	Rds Workers - Sewer - Part time W	0.00	0.00	0.00	0.00 \$	0.00
1-04-4008-6170	Rds Workers - Sewer - CPP Emplo	0.00	22.00	0.00	8.46 \$	0.00
1-04-4008-6175	Rds Workers - Sewer - EI Employe	0.00	8.91	0.00	3.37 \$	0.00
1-04-4008-6180	Rds Workers - Sewer - EHT Employ	0.00	7.56	0.00	2.86 \$	0.00
1-04-4008-6190	Rds Workers - Sewer - OMERS Em	0.00	35.83	0.00	13.65 \$	0.00
1-04-4008-6195	Rds Workers - Sewer - WSIB	0.00	11.99	0.00	4.68 \$	0.00
1-04-4009-6000	WTP - Manitou - Wages	0.00	0.00	0.00	0.00 \$	0.00

Township of Chapple
Statement of Revenue and Expenditures

Revised Budget
For Municipal General (1)
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Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
1-04-4009-6005	WTP - Manitou - Part time Wages	0.00	0.00	0.00	0.00 \$	0.00
1-04-4009-6170	WTP - Manitou - CPP Employer	0.00	0.00	0.00	0.00 \$	0.00
1-04-4009-6175	WTP - Manitou - EI Employer	0.00	0.00	0.00	0.00 \$	0.00
1-04-4009-6180	WTP - Manitou - EHT Employer	0.00	0.00	0.00	0.00 \$	0.00
1-04-4009-6190	WTP - Manitou - OMERS Employer	0.00	0.00	0.00	0.00 \$	0.00
1-04-4009-6195	WTP - Manitou - WSIB	0.00	0.00	0.00	0.00 \$	0.00
1-04-4010-6000	Lagoon Outlet Project - FT Wages	0.00	0.00	0.00	0.00 \$	0.00
1-04-4010-6005	Lagoon Outlet Project - Part time W	0.00	0.00	0.00	0.00 \$	0.00
1-04-4010-6170	Lagoon Outlet Project - CPP Emplo	0.00	0.00	0.00	0.00 \$	0.00
1-04-4010-6175	Lagoon Outlet Project - EI Employe	0.00	0.00	0.00	0.00 \$	0.00
1-04-4010-6180	Lagoon Outlet Project - EHT Emplo	0.00	0.00	0.00	0.00 \$	0.00
1-04-4010-6190	Lagoon Outlet Project - OMERS Em	0.00	0.00	0.00	0.00 \$	0.00
1-04-4010-6195	Lagoon Outlet Project - WSIB	0.00	0.00	0.00	0.00 \$	0.00
1-04-4010-6235	Lagoon Outlet Project - Misc Expen	0.00	0.00	0.00	0.00 \$	0.00
1-04-4010-6285	Lagoon Outlet Project - Contracted	0.00	0.00	0.00	0.00 \$	0.00
1-04-4010-6320	Lagoon Outlet Project - Machine Re	0.00	0.00	0.00	0.00 \$	0.00
1-04-4010-6425	Lagoon Outlet Project - Capital Wor	0.00	0.00	0.00	0.00 \$	0.00
1-04-4011-6285	OCWA - WTP&Lagoon OP&Mtnce -	187,931.00	93,965.46	0.00	95,563.02 \$	0.00
1-04-4012-6235	Water Emergency - Misc Expenses	0.00	0.00	0.00	92,848.33 \$	0.00
1-04-4013-6425	WTP Building Repairs - Capital Wor	0.00	0.00	0.00	0.00 \$	0.00
1-04-4100-6000	WAGES - WASTE DISPOSAL	46,127.41	35,297.83	0.00	31,202.68 \$	0.00
1-04-4100-6001	Waste- Wages - Overtime	0.00	0.00	0.00	0.00 \$	0.00
1-04-4100-6005	WTP- Waste Disposal - Part time	7,082.51	4,674.93	0.00	4,163.10 \$	0.00
1-04-4100-6170	Waste Disposal - CPP Employer	2,536.33	2,015.52	0.00	1,735.37 \$	0.00
1-04-4100-6175	Waste Disposal - EI Employer	1,221.70	919.03	0.00	807.09 \$	0.00
1-04-4100-6180	Waste Disposal - EHT Employer	1,037.59	780.43	0.00	690.93 \$	0.00
1-04-4100-6190	Waste Disposal - OMERS Employer	4,151.47	2,854.31	0.00	2,658.43 \$	0.00
1-04-4100-6195	Waste Disposal - WSIB	1,644.19	1,236.84	0.00	1,115.76 \$	0.00
1-04-4100-6220	Waste Disposal - Phone	150.00	62.39	0.00	61.08 \$	0.00
1-04-4100-6230	Waste Disposal - Supplies	0.00	0.00	0.00	0.00 \$	0.00
1-04-4100-6233	Waste Disposal - Safety Clothing -	363.51	0.00	0.00	327.61 \$	0.00
1-04-4100-6235	Waste Disposal - Misc Expense	5,000.00	3,101.84	0.00	2,167.09 \$	0.00
1-04-4100-6325	WASTE DISPOSAL - OP & MAINT	0.00	0.00	0.00	0.00 \$	0.00
1-04-4100-6400	Contribution to Reserve Fund - Dum	28,000.00	0.00	0.00	0.00 \$	0.00
1-04-4100-6425	Waste Disposal - Capital Works	0.00	0.00	0.00	0.00 \$	0.00
1-04-4100-6450	Landfill Liability Expense	0.00	0.00	0.00	0.00 \$	0.00
1-04-4101-6233	Safety Clothing - Lorraine Cupp	363.51	0.00	0.00	339.85 \$	0.00
1-04-4110-6000	Waste Disposal - COVID-19 - Wag	0.00	0.00	0.00	0.00 \$	0.00
1-04-4110-6005	Waste Disposal - COVID-19 - Part ti	0.00	0.00	0.00	0.00 \$	0.00
1-04-4110-6170	Waste Disposal - COVID-19 - CPP	0.00	0.00	0.00	0.00 \$	0.00
1-04-4110-6175	Waste Disposal - COVID-19 - EI E	0.00	0.00	0.00	0.00 \$	0.00
1-04-4110-6180	Waste Disposal - COVID-19 - EHT	0.00	0.00	0.00	0.00 \$	0.00
1-04-4110-6190	Waste Disposal - COVID-19 - OME	0.00	0.00	0.00	0.00 \$	0.00
1-04-4110-6195	Waste Disposal - COVID-19 - WSIB	0.00	0.00	0.00	0.00 \$	0.00
1-04-4110-6285	Landfill - Contracted Services	2,000.00	0.00	0.00	0.00 \$	0.00
1-04-4110-6425	Landfill - Capital Works	0.00	0.00	0.00	0.00 \$	0.00
1-04-4150-6500	Shenston Landfill ARO - Accreation	0.00	0.00	0.00	0.00 \$	0.00
1-04-4150-6600	Surplus - Shenston Landfill ARO - t	0.00	0.00	0.00	0.00 \$	0.00

Township of Chapple
Statement of Revenue and Expenditures

Revised Budget
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Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
1-04-4150-8010 Shenston Landfill ARO - amortizati	0.00	0.00	0.00	0.00 \$	0.00
1-04-4150-8900 Shenston Landfill ARO - TCA Acct.	0.00	0.00	0.00	0.00 \$	0.00
1-04-4170-6500 Richardson Landfill ARO - Accreatio	0.00	0.00	0.00	0.00 \$	0.00
1-04-4170-6600 Surplus - Richardson landfill ARO -	0.00	0.00	0.00	0.00 \$	0.00
1-04-4170-8010 Richardson Landfill ARO - amortiza	0.00	0.00	0.00	0.00 \$	0.00
1-04-4170-8900 Richardson Landfill ARO - TCA acct	0.00	0.00	0.00	0.00 \$	0.00
1-04-4200-6000 WAGES - RECYCLING	0.00	0.00	0.00	0.00 \$	0.00
1-04-4200-6170 Recycling - CPP Employer	0.00	0.00	0.00	0.00 \$	0.00
1-04-4200-6175 Recycling - EI Employer	0.00	0.00	0.00	0.00 \$	0.00
1-04-4200-6180 Recycling - EHT Employer	0.00	0.00	0.00	0.00 \$	0.00
1-04-4200-6190 Recycling - OMERS Employer	0.00	0.00	0.00	0.00 \$	0.00
1-04-4200-6195 Recycling - WSIB	0.00	0.00	0.00	0.00 \$	0.00
1-04-8812-8006 Amortization Expense - Sewer Syst	0.00	0.00	0.00	0.00 \$	0.00
1-04-8831-8000 Amortization Expense - Water Buildi	0.00	0.00	0.00	0.00 \$	0.00
1-04-8832-8007 Amortization Expense - Water Syst	0.00	0.00	0.00	0.00 \$	0.00
1-04-8833-8000 Amortization Expense - Landfill Buil	0.00	0.00	0.00	0.00 \$	0.00
1-04-8833-8001 Amortization Expense - Landfill Equi	0.00	0.00	0.00	0.00 \$	0.00
1-05-5000-6280 Tfr to 1-06-6010-6280	0.00	0.00	0.00	0.00 \$	0.00
1-05-5100-6000 CEMETERY - WAGES	0.00	701.55	0.00	148.44 \$	0.00
1-05-5100-6001 Cemetery - Wages - Overtime	0.00	0.00	0.00	0.00 \$	0.00
1-05-5100-6005 Cemetery - Part time Wages	0.00	73.06	0.00	0.00 \$	0.00
1-05-5100-6170 CEMETERY - CPP EMPLOYER	0.00	43.97	0.00	8.60 \$	0.00
1-05-5100-6175 Cemetery - EI Employer	0.00	17.90	0.00	3.38 \$	0.00
1-05-5100-6180 Cemetery - EHT Employer	0.00	15.19	0.00	2.96 \$	0.00
1-05-5100-6190 Cemetery - OMERS Employer	0.00	71.79	0.00	14.12 \$	0.00
1-05-5100-6195 CEMETERY - WSIB	0.00	24.08	0.00	4.76 \$	0.00
1-05-5100-6235 CEMETERY MISC AND SUPPLIES	1,000.00	36.61	0.00	0.00 \$	0.00
1-05-5100-6240 Cemetery - Mortuary Insurance	106.00	107.87	0.00	107.87 \$	0.00
1-05-5100-6280 CEMETERY CONTRACT	6,000.00	3,286.85	0.00	0.00 \$	0.00
1-05-5200-6000 Cenotaph FT - Wages	0.00	0.00	0.00	0.00 \$	0.00
1-05-5200-6005 Cenotaph FT - Part time Wages	0.00	0.00	0.00	0.00 \$	0.00
1-05-5200-6170 Cenotaph FT - CPP Employer	0.00	0.00	0.00	0.00 \$	0.00
1-05-5200-6175 Cenotaph FT - EI Employer	0.00	0.00	0.00	0.00 \$	0.00
1-05-5200-6180 Cenotaph FT - EHT Employer	0.00	0.00	0.00	0.00 \$	0.00
1-05-5200-6190 Cenotaph FT - OMERS Employer	0.00	0.00	0.00	0.00 \$	0.00
1-05-5200-6195 Cenotaph FT - WSIB	0.00	0.00	0.00	0.00 \$	0.00
1-05-5200-6235 CENOTAPH - MISC & SUPPLIES	2,000.00	0.00	0.00	0.00 \$	0.00
1-05-9040-8000 Amortization Expense - Cemetery B	0.00	0.00	0.00	0.00 \$	0.00
1-06-6000-6280 RAINYCREST	0.00	0.00	0.00	0.00 \$	0.00
1-06-6005-6280 DSSAB - General Assistance	551,839.46	269,138.59	0.00	284,673.54 \$	0.00
1-06-6006-6280 DSSAB - Child Care	0.00	0.00	0.00	0.00 \$	0.00
1-06-6007-6280 DSSAB - Social Housing	0.00	0.00	0.00	0.00 \$	0.00
1-06-6009-6280 DSSAB - Land Ambulance	0.00	0.00	0.00	0.00 \$	0.00
1-06-6010-6280 Northwestern Health Unit - Misc Ser	37,612.90	21,940.87	0.00	19,558.74 \$	0.00
1-06-7025-6300 DO NOT USE	0.00	0.00	0.00	0.00 \$	0.00
1-07-7000-6000 Waterfront - Wages	0.00	1,082.26	0.00	1,594.00 \$	0.00
1-07-7000-6005 Waterfront - Part time Wages	0.00	0.00	0.00	0.00 \$	0.00
1-07-7000-6170 Waterfront - CPP Employer	0.00	61.14	0.00	91.44 \$	0.00

Township of Chapple
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Revised Budget
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1-07-7000-6175	Waterfront - EI Employer	0.00	24.84	0.00	36.37 \$	0.00
1-07-7000-6180	Waterfront - EHT Employer	0.00	21.11	0.00	31.41 \$	0.00
1-07-7000-6190	Waterfront - OMERS Employer	0.00	98.76	0.00	147.13 \$	0.00
1-07-7000-6195	Waterfront - WSIB	0.00	33.45	0.00	50.73 \$	0.00
1-07-7000-6235	WATERFRONT MISC. & SUPPLI	0.00	0.00	0.00	0.00 \$	0.00
1-07-7000-6425	Waterfront - Capital Works	0.00	0.00	0.00	0.00 \$	0.00
1-07-7005-6225	Pump House - Hydro	900.00	649.22	0.00	484.21 \$	0.00
1-07-7005-6235	PUMP HOUSE MIS. & SUPPLIES	0.00	0.00	0.00	0.00 \$	0.00
1-07-7005-6425	Pump House - Capital Works	0.00	0.00	0.00	0.00 \$	0.00
1-07-7010-6225	Rec- RV Park - Hydro	0.00	0.00	0.00	0.00 \$	0.00
1-07-7010-6235	R.V. PARK EXPENSES	0.00	0.00	0.00	0.00 \$	0.00
1-07-7010-6425	RV Park (waterfront) - Capital Work	0.00	0.00	0.00	0.00 \$	0.00
1-07-7015-6234	Museum Health & Safety	250.00	0.00	0.00	183.17 \$	0.00
1-07-7015-6240	Museum - Insurance	345.00	0.00	0.00	0.00 \$	0.00
1-07-7015-6280	MUSEUM / HERITAGE	200.00	0.00	0.00	0.00 \$	0.00
1-07-7015-6425	Heritage - Capital Works	0.00	0.00	0.00	0.00 \$	0.00
1-07-7018-6000	Fitness Centre - Wages	0.00	0.00	0.00	0.00 \$	0.00
1-07-7018-6005	Fitness Centre - Part time Wages	0.00	0.00	0.00	0.00 \$	0.00
1-07-7018-6170	Fitness Centre - CPP Employer	0.00	0.00	0.00	0.00 \$	0.00
1-07-7018-6175	Fitness Centre - EI Employer	0.00	0.00	0.00	0.00 \$	0.00
1-07-7018-6180	Fitness Centre - EHT Employer	0.00	0.00	0.00	0.00 \$	0.00
1-07-7018-6190	Fitness Centre - OMERS Employer	0.00	0.00	0.00	0.00 \$	0.00
1-07-7018-6195	Fitness Centre - WSIB	0.00	0.00	0.00	0.00 \$	0.00
1-07-7018-6235	Fitness Centre - Misc Expenses	0.00	0.00	0.00	0.00 \$	0.00
1-07-7018-6425	Fitness Centre - Capital Works	0.00	0.00	0.00	0.00 \$	0.00
1-07-7020-6235	EMO LIBRARY GRANT	0.00	0.00	0.00	0.00 \$	0.00
1-07-7020-6300	LIBRARY BOARD -CHAPPLE-EMO	0.00	0.00	0.00	0.00 \$	0.00
1-07-7024-6000	Recreation- Cleaning- Wages			0.00	1,141.09 \$	0.00
1-07-7024-6170	Recreation- Cleaning- CPP Employ			0.00	48.94 \$	0.00
1-07-7024-6175	Recreation- Cleaning- EI Employer			0.00	25.69 \$	0.00
1-07-7024-6180	Recreation- Cleaning- EHT Employ			0.00	21.95 \$	0.00
1-07-7024-6190	Recreation- Cleaning- OMERS Emp			0.00	67.41 \$	0.00
1-07-7024-6195	Recreation- Cleaning- WSIB			0.00	23.59 \$	0.00
1-07-7025-6000	RECREATION, LABOUR	0.00	11,199.76	0.00	5,114.06 \$	0.00
1-07-7025-6001	Recreation - Wages - Overtime	0.00	0.00	0.00	0.00 \$	0.00
1-07-7025-6005	Rec - Part time Wages	0.00	0.00	0.00	0.00 \$	0.00
1-07-7025-6170	Rec - CPP Employer	0.00	630.37	0.00	293.14 \$	0.00
1-07-7025-6175	Rec - EI Employer	0.00	273.13	0.00	116.69 \$	0.00
1-07-7025-6180	Rec - EHT Employer	0.00	218.39	0.00	100.71 \$	0.00
1-07-7025-6190	Rec - OMERS Employer	0.00	1,009.11	0.00	475.22 \$	0.00
1-07-7025-6195	Rec - WSIB	0.00	330.05	0.00	162.19 \$	0.00
1-07-7025-6235	RECREATION, MISC & SUPPLIES	1,125.00	0.00	0.00	0.00 \$	0.00
1-07-7025-6240	Recreation & Cultural Services - Ins	0.00	0.00	0.00	0.00 \$	0.00
1-07-7025-6280	Recreation - Municipal Levy	31,000.00	31,000.00	0.00	0.00 \$	0.00
1-07-7025-6300	Recreations - Donations	1,000.00	0.00	0.00	0.00 \$	0.00
1-07-7025-6425	Recreation - Capital Works	0.00	0.00	0.00	0.00 \$	0.00
1-07-7030-6235	Baseball Park - Misc	0.00	0.00	0.00	0.00 \$	0.00
1-07-7030-6425	Heritage Baseball Park - Capital Wo	0.00	0.00	0.00	0.00 \$	0.00

Township of Chapple
Statement of Revenue and Expenditures

Revised Budget
For Municipal General (1)
For the Fiscal Period 2026-6 Ending June 30, 2026

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
1-07-7035-6235 Skating Rink Misc	0.00	0.00	0.00	0.00 \$	0.00
1-07-7035-6425 Heritage Skating Rink - Capital Wor	0.00	0.00	0.00	0.00 \$	0.00
1-07-7040-6235 Skating Rink Outdoor Roof - Misc	1,000.00	0.00	0.00	0.00 \$	0.00
1-07-7040-6425 Heritage/FedNor Outdoor Rink Roof	0.00	11.44	0.00	0.00 \$	0.00
1-07-7045-6235 Park Washroom - Misc	0.00	0.00	0.00	0.00 \$	0.00
1-07-7045-6425 Heritage - Park Washroom -Capital	0.00	0.00	0.00	0.00 \$	0.00
1-07-7046-6235 Rec Project 2016 - Canada 150 - M	0.00	0.00	0.00	0.00 \$	0.00
1-07-7047-6235 Chapple Seniors Shuttle Program -	0.00	0.00	0.00	0.00 \$	0.00
1-07-7050-6235 COMMUNITIES IN ACTION	0.00	0.00	0.00	0.00 \$	0.00
1-07-7055-6235 Power Play Expenses	0.00	0.00	0.00	0.00 \$	0.00
1-07-7060-6235 Local Initiatives	0.00	0.00	0.00	0.00 \$	0.00
1-07-7065-6280 Community Service - Seniors SAGE	0.00	0.00	0.00	0.00 \$	0.00
1-07-7070-6235 Recreation Committee - Misc Expen	0.00	0.00	0.00	0.00 \$	0.00
1-07-7999-6400 Contribution to Recreation Reserve	0.00	0.00	0.00	0.00 \$	0.00
1-07-9610-8000 Amortization Expense - Parks Buildi	0.00	0.00	0.00	0.00 \$	0.00
1-07-9610-8001 Amortization Expense - Parks Equi	0.00	0.00	0.00	0.00 \$	0.00
1-07-9634-8000 Amortization Expense - Rec Faciliti	0.00	0.00	0.00	0.00 \$	0.00
1-07-9645-8000 Amortization Expense - Museum F	0.00	0.00	0.00	0.00 \$	0.00
1-08-8005-6280 RAINY RIVER FUTURES	4,466.00	0.00	0.00	5,341.00 \$	0.00
1-08-8010-6235 PLANNING MISC & SUPPLIES	12,000.00	3,827.70	0.00	3,784.15 \$	0.00
1-08-8010-6800 New Gold Project	0.00	0.00	0.00	0.00 \$	0.00
1-08-8010-6801 Planning - Temporary Camp/ Saulte	0.00	0.00	0.00	0.00 \$	0.00
1-08-8015-6195 Chief Building Official Coverage - W	0.00	0.00	0.00	0.00 \$	0.00
1-08-8015-6280 AMBIS	39,200.00	11,137.76	0.00	9,600.15 \$	0.00
1-08-8015-6800 AMBIS - New Gold Project	0.00	0.00	0.00	0.00 \$	0.00
1-08-8020-6195 Drainage Superintendent - WSIB	50.00	0.00	0.00	0.00 \$	0.00
1-08-8020-6280 DRAINAGE SUPERINTENDENT	250.00	0.00	0.00	0.00 \$	0.00
1-08-8025-6000 Petition Drains - Wages	0.00	0.00	0.00	0.00 \$	0.00
1-08-8025-6005 Drains - Repairs/ Maintenance - Par	0.00	0.00	0.00	0.00 \$	0.00
1-08-8025-6170 Petition Drains - CPP Employer	0.00	0.00	0.00	0.00 \$	0.00
1-08-8025-6175 Petition Drains -EI Employer	0.00	0.00	0.00	0.00 \$	0.00
1-08-8025-6180 EHT Employer	0.00	0.00	0.00	0.00 \$	0.00
1-08-8025-6190 Petition Drains - OMERS Employer	0.00	0.00	0.00	0.00 \$	0.00
1-08-8025-6195 Petition Drain - WSIB	0.00	0.00	0.00	0.00 \$	0.00
1-08-8025-6235 DRAIN, REPAIR & MAIN.	45,000.00	0.00	0.00	0.00 \$	0.00
1-08-8030-6235 DRAINAGE {PETITION}	0.00	0.00	0.00	0.00 \$	0.00
1-08-8035-6235 Planning - Webb Fees Internet	0.00	0.00	0.00	0.00 \$	0.00
1-08-8045-6235 Official Plan/Zoning Bylaw Review -	38,000.00	7,687.97	0.00	631.42 \$	0.00
1-08-8046-6425 Brigham Road South Extension - C	20,000.00	0.00	0.00	0.00 \$	0.00
1-11-9400-6280 MISC SERVICES - BD OF ED - FR	59.13	29.56	0.00	29.46 \$	0.00
1-11-9500-6280 MISC SERVICES - BD OF ED - EN	428,148.50	214,074.25	0.00	213,756.22 \$	0.00
1-11-9600-6280 MISC SERVICES - BD OF ED - EN	84,145.96	42,072.98	0.00	41,348.38 \$	0.00
Total Municipal General Expenditures	\$ 5,071,129.70	\$ 1,995,574.52	\$ 0.00	\$ 1,948,265.25	\$ 0.00
Municipal General Excess of Revenues Over Expenditur \$	(800,542.90) \$	1,645,715.78 \$	0.00 \$	11,930.02 \$	0.00

Township of Chapple
Statement of Revenue and Expenditures
Revised Budget

For the Fiscal Period 2026-6 Ending June 30, 2026

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Total Revenues	\$ 4,270,586.80	\$ 3,641,290.30	\$ 0.00	\$ 1,960,195.27	\$ 0.00
Total Expenditures	\$ 5,071,129.70	\$ 1,995,574.52	\$ 0.00	\$ 1,948,265.25	\$ 0.00
Total Excess of Revenues Over Expenditures	\$ (800,542.90)	\$ 1,645,715.78	\$ 0.00	\$ 11,930.02	\$ 0.00

THE CORPORATION OF THE TOWNSHIP OF CHAPPLE

BOX 4 Barwick, ON P0W1A0

MOVED BY: _____

SECONDED BY: _____

DATE: 17-Jun-26

That the financial statement be accepted and the following accounts be paid:

REC	(3521 - 3524)	\$	4,300.00
REC	(3525)	\$	779.02
REC	(3526)	\$	100.00

PRE-AUTH	(Hydro, Bell, Enbridge, TbayTel)	\$	1,266.64
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Total: \$ 6,445.66

		AYE	NAY
JAMES GIBSON	REEVE		
TRISH NEILSON	COUNCILLOR		
ROBERT BARRON	COUNCILLOR		
LAURA McCORMICK	COUNCILLOR		
VAUGHAN WILSON	COUNCILLOR		

☐
DEFEATED: ☐

CHAIR

Accounts Payable Cheque Register Report - Recreation-CIBC-2301415*For The Fiscal Periods Range From 2026-6 To 2026-6**For All Vendors And For Outstanding, Cleared, Voided Cheques - Computer Generated, Hand Written, eCheque*

Cheque # / eCheque ID	Type	Date	Vendor	Name	Amount	Status
3521	C	6/05/26	95	EMO LIBRARY	\$4,000.00	O
3522	C	6/05/26	892	Jennifer Friesen	\$100.00	O
3523	C	6/05/26	624	Pineview Mennonite Church	\$100.00	O
3524	C	6/05/26	893	Riverbend Auction Service	\$100.00	O
3525	C	6/07/26	265	Tompkins Hardware	\$779.02	O
3526	C	6/12/26	897	Carbon Free Rainy River Ltd.	\$100.00	O
Bell Canada - Recreation	E	6/29/26	617	Bell Canada - Recreation	\$59.62	O
Enbridge/Union Gas - Hall - Recreation	E	6/29/26	621	Enbridge/Union Gas - Hall - Recreation	\$386.83	O
Hydro - Ball Park - Recreation	E	6/29/26	618	Hydro - Ball Park - Recreation	\$30.94	O
Hydro - Hall - Recreation	E	6/29/26	620	Hydro - Hall - Recreation	\$321.47	O
Hydro - Outdoor Rink & RV Park - Recreation	E	6/29/26	619	Hydro - Outdoor Rink & RV Park - Recreation	\$445.18	O
TBAYTEL - Rec Centre Security	E	6/29/26	703	TBAYTEL - Rec Centre Security	\$22.60	O
Cleared					\$0.00	
Outstanding					\$6,445.66	
Void					\$0.00	

Township of Chapple**Balance Sheet***For Recreation (4)**June 30, 2026***Assets**

4-00-0000-1060	Recreation - Accounts Receivable	.00
Total		<u>.00</u>
Cash		
4-00-0000-1030	Recreation - Bank	(1,152.02)
Total Cash		<u>(1,152.02)</u>
Total Assets		<u>\$ (1,152.02)</u>

Liabilities and Fund Balance

4-00-0000-2000	Recreation - A/P Employee Deductions	.00
4-00-0000-2010	Recreation - A/P Employee OMERS	.00
4-00-0000-2020	Recreation - Employee Health Tax	.00
4-00-0000-2030	Recreation - Workplace Safety Insurance Board	.00
4-00-0000-2050	Recreation - A/P Trade	(2.00)
4-00-0000-2110	Recreation - Deferred Revenue	.00
4-00-0000-2325	Recreation - GST Payable	.00
4-00-0000-2330	Recreation - HST - Federal Recoverable	(1,137.04)
4-00-0000-2335	Recreation - HST - Provincial Recoverable	(1,418.99)
Total		<u>(2,558.03)</u>
Total Liabilities		<u>(2,558.03)</u>
4-00-0000-3099	Recreation - Year to Date Net Income	20,199.53
4-00-0000-3990	Recreation - Nominal Surplus	7,863.14
Total		<u>28,062.67</u>
	Excess of Revenue Over Expenditures	<u>(26,656.66)</u>
Total Fund Balances		<u>1,406.01</u>
Total Liabilities and Fund Balances		<u>\$ (1,152.02)</u>

Township of Chapple
Statement of Revenue and Expenditures

Revised Budget
For Recreation (4)
For the Fiscal Period 2026-6 Ending June 30, 2026

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Revenues					
4-00-0050-5700 Recreation - Library Grant	\$ 1,828.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4-00-0050-5701 Recreation - Municipal Levy	31,000.00	31,000.00	0.00	0.00	0.00
4-00-0050-5705 Recreation - Pump House - Revenue	0.00	0.00	0.00	0.00	0.00
4-00-0050-5710 Recreation - Grants	0.00	0.00	0.00	0.00	0.00
4-00-0050-5711 Recreation - Committee Fund Raisi	0.00	0.00	0.00	0.00	0.00
4-00-0050-5712 Recreation - Canada Summer Jobs	0.00	0.00	0.00	0.00	0.00
4-00-0050-5715 Recreation - RV Park Revenue	200.00	90.00	0.00	0.00	0.00
4-00-0050-5721 Recreation - Fitness Centre Revenue	4,000.00	2,305.00	0.00	3,035.00	0.00
4-00-0050-5725 Recreation - Hall Rentals	5,000.00	4,933.71	0.00	4,298.41	0.00
4-00-0050-5730 Recreation - Donations	4,000.00	2,735.00	0.00	0.00	0.00
4-00-0050-5735 Recreation - Misc Revenue	0.00	0.00	0.00	0.00	0.00
Total Recreation Revenues	\$ 46,028.00	\$ 41,063.71	\$ 0.00	\$ 7,333.41	\$ 0.00

Expenditures

4-07-3113-6235 Cleaning - Recreation - Misc Expen	\$	\$	0.00	303.92	0.00
4-07-7000-6000 Recreation - Waterfront Wages	0.00	0.00	0.00	0.00	0.00
4-07-7000-6005 Recreation - Waterfront Part Time	0.00	0.00	0.00	0.00	0.00
4-07-7000-6170 Recreation - Waterfront CPP Emplo	0.00	0.00	0.00	0.00	0.00
4-07-7000-6175 Recreation - Waterfront EI Employ	0.00	0.00	0.00	0.00	0.00
4-07-7000-6180 Recreation - Waterfront EHT Emplo	0.00	0.00	0.00	0.00	0.00
4-07-7000-6190 Recreation - Waterfront OMERS E	0.00	0.00	0.00	0.00	0.00
4-07-7000-6195 Recreation - Waterfront WSIB	0.00	0.00	0.00	0.00	0.00
4-07-7000-6235 Recreation - Waterfront Misc Expen	500.00	237.94	0.00	503.57	0.00
4-07-7000-6425 Recreation - Waterfront Capital Wor	0.00	0.00	0.00	0.00	0.00
4-07-7004-6000 Community Centre - FT- Wages	0.00	0.00	0.00	0.00	0.00
4-07-7004-6005 Community Centre - Part time Wag	0.00	0.00	0.00	0.00	0.00
4-07-7004-6170 Community Centre - CPP Employer	0.00	0.00	0.00	0.00	0.00
4-07-7004-6175 Community Centre - EI Employer	0.00	0.00	0.00	0.00	0.00
4-07-7004-6180 Community Centre - EHT Employer	0.00	0.00	0.00	0.00	0.00
4-07-7004-6190 Community Centre - OMERS Emplo	0.00	0.00	0.00	0.00	0.00
4-07-7004-6195 Community Centre - WSIB	0.00	0.00	0.00	0.00	0.00
4-07-7004-6210 Recreation - Community Centre Wa	3,000.00	986.51	0.00	707.37	0.00
4-07-7004-6215 Recreation - Community Centre Uni	9,000.00	8,227.12	0.00	5,737.51	0.00
4-07-7004-6220 Recreation - Community Centre Tel	800.00	356.22	0.00	322.14	0.00
4-07-7004-6225 Recreation - Community Centre Hy	3,500.00	1,704.95	0.00	2,969.74	0.00
4-07-7004-6230 Recreation - Community Centre Su	500.00	26.41	0.00	0.00	0.00
4-07-7004-6234 Recreation Health & Safety	1,000.00	0.00	0.00	1,475.14	0.00
4-07-7004-6235 Recreation - Community Centre Mis	3,000.00	2,243.75	0.00	2,055.47	0.00
4-07-7004-6240 Recreation - Community Centre Ins	0.00	0.00	0.00	0.00	0.00
4-07-7004-6315 Recreation - Community Centre Re	500.00	305.28	0.00	1,221.29	0.00
4-07-7004-6425 Recreation - Community Centre Ca	0.00	0.00	0.00	0.00	0.00
4-07-7005-6225 Recreation - Pump House Hydro	0.00	0.00	0.00	0.00	0.00
4-07-7005-6235 Recreation - Pump House Misc Exp	0.00	0.00	0.00	0.00	0.00
4-07-7006-6000 Sportsfield - FT - Wages	0.00	0.00	0.00	0.00	0.00
4-07-7006-6005 Sportsfield - Part time Wages	0.00	0.00	0.00	0.00	0.00
4-07-7006-6170 Sportsfield - CPP Employer	0.00	0.00	0.00	0.00	0.00

Township of Chapple
Statement of Revenue and Expenditures

Revised Budget
For Recreation (4)
For the Fiscal Period 2026-6 Ending June 30, 2026

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
4-07-7006-6175	Sportsfield - EI Employer	0.00	0.00	0.00	0.00 \$	0.00
4-07-7006-6180	Sportsfield - EHT Employer	0.00	0.00	0.00	0.00 \$	0.00
4-07-7006-6190	Sportsfield - OMERS Employer	0.00	0.00	0.00	0.00 \$	0.00
4-07-7006-6195	Sportsfield - WSIB	0.00	0.00	0.00	0.00 \$	0.00
4-07-7006-6225	Recreation - Sportsfield - Hydro	600.00	203.63	0.00	174.80 \$	0.00
4-07-7006-6235	Recreation - Sports Field Misc Expe	200.00	279.35	0.00	0.00 \$	0.00
4-07-7006-6315	Recreation - Sports Field Repairs/M	800.00	988.66	0.00	0.00 \$	0.00
4-07-7007-6000	Outdoor Rinks - FT - Wages	0.00	0.00	0.00	0.00 \$	0.00
4-07-7007-6005	Outdoor Rinks - Part time Wages	0.00	0.00	0.00	0.00 \$	0.00
4-07-7007-6170	Outdoor Rinks - CPP Employer	0.00	0.00	0.00	0.00 \$	0.00
4-07-7007-6175	Outdoor Rinks - EI Employer	0.00	0.00	0.00	0.00 \$	0.00
4-07-7007-6180	Outdoor Rinks - EHT Employer	0.00	0.00	0.00	0.00 \$	0.00
4-07-7007-6190	Outdoor Rinks - OMERS Employer	0.00	0.00	0.00	0.00 \$	0.00
4-07-7007-6195	Outdoor Rinks - WSIB	0.00	0.00	0.00	0.00 \$	0.00
4-07-7007-6225	Recreation -Outdoors Rink - Hydro	850.00	1,239.56	0.00	1,319.97 \$	0.00
4-07-7007-6235	Recreation - Outdoor Rinks Misc Ex	0.00	2,260.38	0.00	62.42 \$	0.00
4-07-7007-6315	Recreation - Outdoor Rinks Repairs	2,000.00	0.00	0.00	0.00 \$	0.00
4-07-7008-6235	Recreation - July 1st Celebrations	2,026.00	992.27	0.00	0.00 \$	0.00
4-07-7010-6225	Recreation - RV Park Hydro	850.00	1,228.79	0.00	1,319.97 \$	0.00
4-07-7010-6235	Recreation - RV Park Misc Expense	750.00	189.46	0.00	0.00 \$	0.00
4-07-7010-6425	Recreation - RV Park Capital Works	0.00	0.00	0.00	0.00 \$	0.00
4-07-7011-6225	Outdoor Accessible Washroom - Hy	0.00	1,821.38	0.00	1,759.98 \$	0.00
4-07-7011-6235	Outdoor Accessible Washroom - Mi	0.00	0.00	0.00	360.09 \$	0.00
4-07-7011-6315	Outdoor Accessible Washroom - Re	0.00	392.15	0.00	0.00 \$	0.00
4-07-7018-6000	Fitness Centre - FT - Wages	0.00	0.00	0.00	0.00 \$	0.00
4-07-7018-6005	Fitness Centre - PT - Part time Wag	0.00	0.00	0.00	0.00 \$	0.00
4-07-7018-6170	Fitness Centre - CPP Employer	0.00	0.00	0.00	0.00 \$	0.00
4-07-7018-6175	Fitness Centre - EI Employer	0.00	0.00	0.00	0.00 \$	0.00
4-07-7018-6180	Fitness Centre - EHT Employer	0.00	0.00	0.00	0.00 \$	0.00
4-07-7018-6190	Fitness Centre - OMERS Employer	0.00	0.00	0.00	0.00 \$	0.00
4-07-7018-6195	Fitness Centre - WSIB	0.00	0.00	0.00	0.00 \$	0.00
4-07-7018-6235	Recreation - Fitness Centre Misc Ex	3,000.00	884.96	0.00	2,361.24 \$	0.00
4-07-7018-6425	Recreation - Fitness Centre Capital	0.00	0.00	0.00	0.00 \$	0.00
4-07-7020-6235	Recreation - Emo Library Grant Mis	1,828.00	0.00	0.00	0.00 \$	0.00
4-07-7020-6300	Recreation - Library Board Donation	4,000.00	4,000.00	0.00	4,000.00 \$	0.00
4-07-7025-6000	Recreation - Wages	0.00	0.00	0.00	0.00 \$	0.00
4-07-7025-6005	Recreation - Part time Wages	0.00	0.00	0.00	0.00 \$	0.00
4-07-7025-6170	Recreation - CPP Employer	0.00	0.00	0.00	0.00 \$	0.00
4-07-7025-6175	Recreation - EI Employer	0.00	0.00	0.00	0.00 \$	0.00
4-07-7025-6180	Recreation - EHT Employer	0.00	0.00	0.00	0.00 \$	0.00
4-07-7025-6190	Recreation - OMERS Employer	0.00	0.00	0.00	0.00 \$	0.00
4-07-7025-6195	Recreation - WSIB	0.00	0.00	0.00	0.00 \$	0.00
4-07-7025-6235	Recreation - Misc Expenses	500.00	118.09	0.00	96.21 \$	0.00
4-07-7025-6240	Recreation - Insurance	5,324.00	6,817.92	0.00	7,239.24 \$	0.00
4-07-7025-6300	Recreation - Recreation - Donations	0.00	0.00	0.00	0.00 \$	0.00
4-07-7070-6235	Recreation - Committee Misc Expen	1,500.00	0.00	0.00	0.00 \$	0.00
4-07-9610-8000	Recreation - Amortization Expense -	0.00	0.00	0.00	0.00 \$	0.00
4-07-9610-8001	Recreation - Amortization Expense -	0.00	0.00	0.00	0.00 \$	0.00

6/11/2026 2:52pm

Township of Chapple
Statement of Revenue and Expenditures

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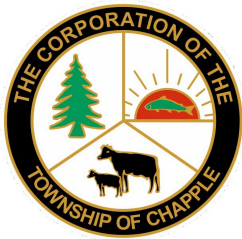
Revised Budget
For Recreation (4)
For the Fiscal Period 2026-6 Ending June 30, 2026

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
4-07-9634-8000 Recreation - Amortization Expense	0.00	0.00	0.00	0.00	\$ 0.00
Total Recreation Expenditures	\$ 46,028.00	\$ 35,504.78	\$ 0.00	\$ 33,990.07	\$ 0.00
 Recreation Excess of Revenues Over Expenditures	 \$ 0.00	 \$ 5,558.93	 \$ 0.00	 \$ (26,656.66)	 \$ 0.00

Township of Chapple
Statement of Revenue and Expenditures
Revised Budget

For the Fiscal Period 2026-6 Ending June 30, 2026

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Total Revenues	\$ 46,028.00	\$ 41,063.71	\$ 0.00	\$ 7,333.41	\$ 0.00
Total Expenditures	\$ 46,028.00	\$ 35,504.78	\$ 0.00	\$ 33,990.07	\$ 0.00
Total Excess of Revenues Over Expenditures	\$ 0.00	\$ 5,558.93	\$ 0.00	\$ (26,656.66)	\$ 0.00



THE CORPORATION OF THE TOWNSHIP OF CHAPPLE (the “Municipality”)

By-Law 1881

A By-Law to Levy and Collect Property Taxes for the Year 2026

WHEREAS the Council of the Corporation of the Township of Chapple has prepared and adopted estimates of all sums required during the year for the purposes of the Municipality totaling \$2,306,327.05 pursuant to Section 290 of the Municipal Act, 2001, S.O. c.25, as amended (hereinafter referred to as the “*Municipal Act*”);

AND WHEREAS all property assessment rolls on which the 2026 taxes are to be levied have been returned and revised pursuant to the provisions of the Assessment Act, R.S.O. 1990, c.A31, as amended (hereinafter referred to as the “*Assessment Act*”);

AND WHEREAS Property Classes and Property Subclasses have been prescribed pursuant to Section 7 and 8 of the *Assessment Act*;

AND WHEREAS the Municipality is required to establish tax ratios pursuant to Section 308 of the *Municipal Act* for each prescribed Property Class;

AND WHEREAS the Municipality is required to establish the treatment of each Property Subclass pursuant to Section 313 of the *Municipal Act*;

AND WHEREAS Section 312 of the *Municipal Act* provides for the establishment of tax rates to be levied for local municipal purposes;

AND WHEREAS Section 355 of the *Municipal Act* provides for the establishment of a minimum tax amount and the treatment of taxes that would otherwise be less than that amount;

AND WHEREAS the taxes for school purposes shall be levied, collected and administered by the Municipality in accordance with the Education Act, R.S.O. 1990, c.E.2 and Ontario Regulation 400/98 made and most recently revised under the Act;

AND WHEREAS Part X of the *Municipal Act* provides for the issuance of tax bills and the collection and administration of tax amounts;

NOW, THEREFORE, be it resolved that the Municipal Council of the Corporation of the Township of Chapple **HEREBY ENACTS AS FOLLOWS:**

In this by-law the following words shall be defined as:

“Collector” shall mean Treasurer, Deputy Treasurer, Tax Collector, Deputy Tax Collector, or person designated by the Treasurer;

1. THAT for the taxation year 2026, the tax ratio for property in:

- a) The Residential Class is 1.000000;
- b) The Multi-Residential Class is 1.100000;
- c) The Commercial Class is 1.100000;
- d) The Industrial Class is 1.983869;
- e) Aggregate Extract Class is 1.614287;
- f) The Landfill Class is 1.000000;
- g) The Pipeline Class is 5.528214;
- h) The Farm Class is 0.250000;
- i) The Managed Forests Class is 0.250000.

2. **THAT**, in accordance with Subsection 313(1.3) of the Municipal Act, no tax rate reductions shall be applied to properties in the Vacant or Excess Land Subclasses prescribed under paragraphs 2 or 3 of Subsection 8(1) of the Assessment Act.
3. **THAT** for the taxation year 2026 the Municipality shall levy on ratable property in the Tax Rates set out in Schedule "A" attached hereto and forming part of this by-law in accordance with the following:
 - a) General Municipal Tax Rates shall be levied on all property ratable for municipal purposes, and
 - b) Education Tax Rates shall be levied on all property ratable for school purposes.
4. **THAT** in the event that the total taxes for a property would be less than \$100.00 if not for this section, the taxes for that property shall be set at \$100.00.
5. **THAT** the final tax levy to be billed under this by-law shall be reduced by the amount raised by the interim tax levy.
6. **THAT** the final tax levy be billed and imposed under this by-law and shall become due payable on August 31, 2026.
7. **THAT** the Collector may mail or cause to be mailed to the address of the residence of place of business of each person taxed under this by-law, a noticed specifying the amount of taxes payable and the dates on which installments are due.
8. **THAT** the notice to be mailed under this by-law shall contain the particulars provided for in the by-law and the information required to be entered on the tax bull under Section 343 of the *Municipal Act*.
9. **THAT** all taxes levied under this by-law shall be payable in the hands of the Collector in accordance with the provisions of this by-law.
10. **THAT** except as provided for in Section 11 of this by-law, penalty and interest shall be imposed in accordance with Section 345 of the Municipal Act the following against amounts that become due and remain unpaid:
 - a) There shall be imposed on all taxes a penalty for non-payment or late payment of taxes in default on the installment dates. The penalty shall be one and one-quarter percent (1.25%) of the amount in default on the first day of default being the day immediately after the due date set out above; and
 - b) There shall be levied an interest charge of one and one-quarter percent (1.25%) calculated on the first day of the next calendar month after default or non-payment of any installment and a further one and one-quarter percent (1.25%) shall be levied on the unpaid installment on the first day of each calendar month thereafter for so long as the installment remains unpaid.
11. **THAT** the Collector shall be authorized to accept part payment from time to time on account of any taxes due, and to give a receipt of such part payment, provided that acceptance of any such part payment shall not affect the collection of any percentage charge imposed and collectable under this by-law in respect of non-payment or late payment of any taxes or any installment of taxes.
12. **THAT** nothing in this by-law shall prevent the Collector from proceeding at any time with the collection of any tax, or any part thereof, in accordance with the provisions of the statutes and by-law governing the collection of taxes.

13. THAT the Treasurer is hereby directed and authorized to undertake any required action necessary to collect the taxes levied herein;

14. THAT this by-law comes into force and takes effect upon the final passing hereof.

READ AND PASSED this 24th day of June 2026.

JAMES GIBSON, REEVE

CINDY NIELSON, CAO/CLERK-TREASURER

DRAFT

Schedule A: Property Tax Parameters, Rates and Levy for the 2026 Taxation Year

RTC	Realty Tax Class	Status/Subclass	Assessment Returned	Tax	Subclass	Municipal General	Municipal General	Provincial Education	Provincial Education
RTQ			for Taxation	Ratios	Discounts	Tax Rates	Levy	Tax Rates	Levy
CF	Comm PIL NS	Full	217,100	1.1	1	0.01612487	3,500.71	0.00593040	1,287.49
CG	Comm PIL NS	Munc. Only	205,900	1.1	1	0.01612487	3,320.11	0.00593040	1,221.07
CR	Comm PIL Vac T Tenant	Vacant	199,100	1.1	1	0.01612487	3,210.46	0.00593040	1,180.74
CT	Comm Taxable	Full	8,837,900	1.1	1	0.01612487	142,509.99	0.00593040	52,412.28
CU	Comm Taxable Excess	Excess	44,500	1.1	1	0.01612487	717.56	0.00593040	263.90
CX	Comm Taxable Vacant	Excess	33,100	1.1	1	0.01612487	533.73	0.00593040	196.30
FT	Farm Taxable - EP	Full	13,046,700	0.25	1	0.00366474	47,812.76	0.00038250	4,990.36
FT	Farm Taxable - ES	Full	-	0.25	1	0.00366474	-	0.00038250	0.00
TT	Managed Forest	Full	412,600	0.25	1	0.00366474	1,512.07	0.00038250	157.82
HF	Landfill PIL	Full	9,200	1	1	0.01465897	134.86	0.00459442	42.27
IH	Ind Taxable Shared PIL	Full	56,800	1.983869	1	0.02908148	1,651.83	0.00980000	556.64
IK	Ind Tax Excess Shared PIL	Excess	4,200	1.983869	1	0.02908148	122.14	0.00980000	41.16
IT	Industrial Taxable	Full	488,000	1.983869	1	0.02908148	14,191.76	0.00880000	4,294.40
IX	Industrial Taxable Vacant	Vacant	132,500	1.983869	1	0.02908148	3,853.30	0.00880000	1,166.00
LT	Large Industrial	Full	37,926,400	1.983869	1	0.02908148	1,102,955.84	0.00880000	333,752.32
LU	Large Industrial Excess	Excess	8,400	1.983869	1	0.02908148	244.28	0.00880000	73.92
PT	Pipeline Taxable	Full	1,665,000	5.528214	1	0.08103792	134,928.14	0.00880000	14,652.00
RG	Residential PIL	Munc Only	61,300	1	1	0.01465897	898.59	0.00153000	93.79
RT	Res Taxable EP	Full	57,579,500	1	1	0.01465897	844,056.16	0.00153000	88,096.64
RT	Res Taxable ES	Full	-	1	1	0.01465897	-	0.00153000	0.00
RT	Res Taxable - FS	Full	-	1	1	0.01465897	-	0.00153000	0.00
VT	Aggregate Extraction - taxable	Full	7,300	1.614287	1	0.02366378	172.75	0.00511000	37.30
Totals			120,935,500				2,306,327.05		504,516.40