

| | 2025 BUDGET | 2025 ACTUAL | 2026 BUDGET | Per cent of Budget | difference |
|--|----------------|----------------|----------------|-----------------------|-----------------|
| REVENUES | | | | | |
| Taxes | 681864 | 685229 | 716439 | | 34575 |
| Minimum taxes | 27183 | 26789 | 28066 | | 883 |
| Railway Acreage | 18279 | 18279 | 18279 | | 0 |
| Minus Tax write offs | -3000 | -3341 | -3000 | | 0 |
| | 724326 | 726955 | 759783 | 28.50% | 35457 |
| FEDERAL TCA Grants | | | | | 0 |
| Gas Tax Revenue | 99000 | 39883 | 99000 | | 0 |
| | 0 | 0 | 0 | | 0 |
| Total Federal Grants | 99000 | 39883 | 99000 | 3.71% | 0 |
| OMPF | 472400 | 472400 | 465600 | | -6800 |
| Conditional Grants | | | | | |
| OCIF Grant | 100000 | 100000 | 125000 | | 25000 |
| Rempel Drain Grant | 0 | 0 | 510180 | | 510180 |
| NORDS Grant | 66000 | 61036 | 61036 | | -4964 |
| NOHFC Intern Grant | | | 20417 | | 20417 |
| Livestock Grant | 1000 | 13512 | 1000 | | 0 |
| Court Costs | 1225 | 919 | 1225 | | 0 |
| Library Grant | 1644 | 1644 | 1644 | | 0 |
| Spohn Drain Grant | | | 18073 | | 18073 |
| Krahn Branch Drain Grant | 125168 | 125168 | 0 | | -125168 |
| Drainage Maintenance Grant | 30000 | 22965 | 30000 | | 0 |
| subtotal Ontario Conditional Grants | 325037 | 325244 | 768575 | | 443538 |
| Total Ontario Grants | 797437 | 797644 | 1234175 | 46.30% | |
| User Fees | | | | | |
| Misc | 0 | 0 | 0 | | 0 total |
| Copier | 100 | 0 | 100 | | 0 amort |
| Fire Services | 50 | 5951 | 50 | | 0 |
| Culverts, grader tec | 200 | 0 | 200 | | 0 297771 |
| Roads customs work | 1000 | 641 | 1000 | | 0 done for 2025 |
| Dump fee | 1200 | 9504 | 1200 | | 0 |
| Cemetery Plots | 300 | 650 | 300 | | 0 |
| Consent fees | 900 | 2700 | 900 | | 0 |
| Tile Drain Interest | 10744 | 10503 | 9221 | | -1523 |
| subtotal user fees | 14494 | 29949 | 12971 | 0.49% | -1523 |
| License, permits rents etc | | | | | |
| License, permits etc | 370 | 1200 | 370 | | 0 |
| Tax Sale & other user fees | 2500 | 21346 | 2500 | | 0 |
| Building Permit Fees | 1200 | 2901 | 1200 | | 0 |
| Roads Other | 0 | 0 | 0 | | 0 |
| Locum House Rentals | 5600 | 5555 | 5600 | | 0 |
| Locum House Misc Revenues | 10 | 2 | 10 | | 0 |
| POA | 2784 | 124 | 1715 | | -1069 |
| Penalty & Interest on taxes | 7083 | 10417 | 7083 | | 0 |
| Total Permits, licenses and fines | 19547 | 41545 | 18478 | 0.69% | |
| Investments income | | | | | |
| Bank Interest | 17500 | 26796 | 17500 | | 0 |
| Locum House Interest | 58 | | 58 | | 0 |
| Interest from cemetery trust | 503 | 1262 | 503 | | 0 |
| TCA Equipment Reserve | 12592 | 13751 | 16604 | | 4012 |
| Dump Reserve | 1779 | 1944 | 1838 | | 59 |
| | 32432 | 43752 | 36503 | 1.37% | 4071 |
| Revenue Other Municipalities | | | | | |
| LOW Share of Intern Clerk-Treasurer | | | 13637 | | 13637 |
| Grading | 12000 | 21088 | 12000 | | 0 |
| Plowing | 15000 | 19250 | 15000 | | 0 |
| Summer truck work | 500 | 0 | 500 | | 0 |
| subtotal other municipalities | 27500 | 40338 | 41137 | 1.54% | 13637 |
| gain loss sale of land & capital | 0 | 20000 | 0 | | 0 |
| Commuted Drain payments | 34000 | 93628 | 34000 | | 0 |
| Rempel Drain Property owners & allwnce | | | 280820 | | |
| Rempel Drain other Twps | | | 14750 | | |
| Krahn Branch Drain Billings | 62356 | | 0 | | -62356 |
| Spohn & Rempel Drain Grant & billings | 133000 | | 133000 | | 0 |
| Riverfront Rd allowance sales | 1000 | 0 | 1000 | | 0 |
| Locum House Donations etc | 200 | 280 | 200 | | 0 |

| | | | | | |
|-------------------------------------|----------------|----------------|----------------|----------------|--------|
| subtotal | 230556 | 113908 | 463770 | 17.40% | 233214 |
| Total Revenues | 1945292 | 1833975 | 2665818 | 100.00% | 720526 |
| EXPENDITURES | | | | | |
| GENERAL GOVERNMENT | | | | | |
| Total Expenses | 121059 | 119063 | 168748 | | 47689 |
| Amortization | 1732 | 1732 | 1020 | | -712 |
| Assessment Office | 21231 | 21231 | 21231 | | 0 |
| Net General Gov't | 144022 | 142026 | 190999 | 7.39% | 46977 |
| PROTECTION SERVICES | | | | | |
| Fire Services | 58162 | 60532 | 64171 | | 6009 |
| Amortization | 21109 | 21565 | 20410 | | -699 |
| subtotal fire | 79271 | 82097 | 84581 | | 5310 |
| Policing | 89662 | 91104 | 101128 | | 11466 |
| Police Board | 778 | 665 | 778 | | 0 |
| Plus minus Prior Yr Adjustment | 1444 | 0 | 0 | | -1444 |
| | 91884 | 91769 | 101906 | | 10022 |
| Community Safety PLAN | 0 | 0 | 0 | | 0 |
| Livestock damages | 1000 | 13212 | 1000 | | 0 |
| Building Cost | 10500 | 12045 | 10500 | | 0 |
| | 11500 | 25257 | 11500 | | 0 |
| subtotal Protection Services | 182655 | 199123 | 197987 | 7.66% | 15332 |
| TRANSPORTATION | | | | | |
| Roads Paved | 5500 | 10423 | 5500 | | 0 |
| Roads Unpaved | 371464 | 312649 | 395449 | | 23985 |
| Roads Bridges & Culverts | 3092 | 3226 | 3092 | | 0 |
| Winter Control | 153995 | 91178 | 157344 | | 3349 |
| Streetlights | 786 | 736 | 786 | | 0 |
| Amortization | 255367 | 265772 | 268033 | | 12666 |
| subtotal transportation | 790204 | 683984 | 830204 | | 40000 |
| interfunctional (drainage) transfer | -12000 | 0 | -12000 | | 0 |
| subtotal transportation | 778204 | 683984 | 818204 | 31.65% | 40000 |
| ENVIRONMENT | | | | | |
| Dumps | 40516 | 44017 | 52516 | | 12000 |
| Accretion Expense | 72275 | 72275 | 74443 | | 2168 |
| Amortization | 3898 | 3898 | 3898 | | 0 |
| subtotal landfill | 116689 | 120190 | 130857 | | 14168 |
| Recycle | 0 | 0 | 0 | | 0 |
| subtotal Environment | 116689 | 120190 | 130857 | 5.06% | 14168 |
| HEALTH SERVICES | | | | | |
| Health Unit | 27723 | 27723 | 28832 | | 1109 |
| Prior year adjustment | 0 | 0 | 0 | | 0 |
| Net Health Unit | 27723 | 27723 | 28832 | | 1109 |
| Riverside Foundation | 0 | 0 | 0 | | 0 |
| Doctor Locum Housing | 6770 | 9563 | 6770 | | 0 |
| Ambulance | 103504 | 103504 | 112682 | | 9178 |
| Cemetery | 3325 | 2929 | 3825 | | 500 |
| subtotal Health Services | 141322 | 143718 | 152108 | 5.88% | 10786 |
| SOCIAL & FAMILY | | | | | |
| Child Care | 8371 | 8371 | 8401 | | 30 |
| Surplus Refund | 0 | 0 | 0 | | 0 |
| Ontario Works | 10677 | 10677 | 15247 | | 4570 |
| net Social & family | 19048 | 19048 | 23648 | 0.91% | 4600 |
| Social Housing | 97058 | 97058 | 93828 | 3.63% | -3230 |
| RECREATION | | | | | |
| Community Hall etc | 12615 | 12318 | 13615 | | 1000 |
| Amortization | 2421 | 2421 | 2421 | | 0 |
| Net Recreation | 15036 | 14739 | 16036 | | 1000 |
| Library | 6681 | 6681 | 6681 | | 0 |
| Net Recreation | 21717 | 21420 | 22717 | 0.88% | 1000 |
| PLANNING & DEVELOPMENT | | | | | |
| OP & Zoning Update | 26000 | 11199 | 12700 | | -13300 |
| Consent & planning | 500 | 0 | 500 | | 0 |
| Economic Development Officer/RRFDC | 2793 | 2793 | 2793 | | 0 |
| | 29293 | 13992 | 15993 | | -13300 |
| Krahn Petition Drain | 15500 | 26074 | 0 | | -15500 |
| Spohn Drain | 31112 | 10655 | 31112 | | 0 |
| Rempel Drain | 100000 | 26790 | 834500 | | 734500 |
| Drainage Maintenance & Supt | 50000 | 53493 | 50000 | | 0 |

| | | | | | |
|--|----------------|----------------|----------------|--------------------------|---------|
| Net Planning & Development | 225905 | 131004 | 931605 | | 705700 |
| Less Rd portion | 14000 | 0 | 14000 | | 0 |
| Tile Drainage Debenture Interest | 10744 | 10503 | 9221 | | |
| Net Planning & Development | 250649 | 141507 | 954826 | 36.93% | 704177 |
| Total Expenditures less transfers | 1751364 | 1568074 | 2585175 | 100.00% | 833811 |
| TOTALS | | | | amount to raise on taxes | |
| Grand Total Revenues | 1945292 | 1833975 | 2665818 | | 1930937 |
| Grand Total Expenditures | 1751364 | 1568074 | 2585175 | | 2287404 |
| Unadjusted Surplus | 193929 | 265901 | 80643 | | 356467 |
| Accumulated Surplus b of yr | 3255008 | 3036993 | 3302894 | | |
| Accumulated Surplus end of yr | 3448937 | 3302894 | 3383537 | | |
| Adjusted Modified Accural Surplus | | | | | |
| Unadjusted Surplus | 193929 | 265901 | 80643 | | |
| Allocation of Reserve Interest | -14371 | -15695 | -18442 | | |
| Allocation to TCA/Reserves | -135000 | 120000 | -135000 | | |
| Adjustments & Sales | 0 | -30273 | 0 | | |
| Acquisition of TCAs | -247797 | 254978 | -278846 | | |
| Amortization of TCAs | 286516 | -297377 | 297771 | | |
| Accretion Expense | -72275 | -72275 | 74443 | | |
| Locum House Surplus | -902 | -1642 | -902 | | |
| Allocation to Dump Closure Liability | 0 | 0 | 0 | | |
| Adjusted Surplus | 10100 | 223616 | 19668 | | |
| CASH Opening Surplus | 576770 | 576770 | 800386 | | |
| Rev Fund Ending Surplus(Deficit) | 586870 | 800386 | 820054 | | |
| CAPTIAL FUND EXPENDITURES | | | | | |
| | | | | | 0 |
| Patullo Tower 2026 | | | | | 3000 |
| Fire Capital 2026 | 3033 | 9127 | 18810 | | |
| SCBAs | 3333 | | | | |
| Other capital 2025 | 3167 | | | 21810 | |
| Fill Station 2025 | 2000 | | | | |
| Gas Tax Roads River Rd 2026 | 73000 | | 71000 | | |
| OCIF Gravel 2026 | 100000 | 109605 | 125000 | | |
| NORDS gravel | 63264 | 106430 | 61036 | | |
| Culverts | 0 | 2060 | 0 | | |
| Garage Doors | 0 | 27755 | 0 | | |
| Total Capital Expenditures | 247797 | 254978 | 278846 | | |
| CAPTIAL FUND REVENUES | | | | | |
| | 0 | | 0 | | |
| OCIF Grant | 100000 | 100000 | 125000 | | |
| Garage Addtion Prov funding | 0 | | 0 | | |
| NOHFC water system | 0 | | 0 | | |
| NORDS Grant | 63264 | 61036 | 61036 | | |
| Gas Tax Project Rds | 73000 | 28684 | 73000 | | |
| Total Capital Expenditures | 236264 | 189720 | 259036 | | |
| Township Share of Capital Costs | 11533 | 65257 | 19810 | | |
| EDUCATION | | | | 2026 | |
| | | | | % share | |
| English Public | 102316 | 102668 | 103244 | 81.137 | 929 |
| English Separate | 12188 | 12188 | 11956 | 18.863 | -232 |
| French Separate | 13 | 13 | 13 | 100 | 0 |
| | 114516 | 114869 | 115213 | | 697 |

| | MUNICIPAL TAXES | | SCHOOL TAXES | | TOTAL TAXES |
|--------------------------------|-----------------|--------|--------------|-------|-------------|
| Residential RTEP | 505339 | | 69088 | | 574427 |
| Residential RTES | 34849 | | 4764 | | 39614 |
| Residential RTFS | 92 | 540280 | 13 | 73865 | 104 |
| COMM (OCCUPIED) | 12666 | | 5030 | | 17696 |
| HYDRO CH | 84 | 12750 | 37 | 5067 | 121 |
| COMM (VACANT) | 663 | | 263 | | 926 |
| INDUSTRIAL | 5589 | | 3772 | | 9361 |
| INDUSTRIAL JT New Construction | 0 | 5589 | 0 | 3772 | 0 |
| PIPELINES | 94729 | | 24895 | | 119624 |
| FARMLANDS FTEP | 33074 | | 4522 | | 37595 |
| FARMLANDS FTES | 2210 | 35283 | 302 | 4824 | 2512 |
| Subtotal Taxes | 689294 | | 112686 | | 801980 |
| Landfill HF | 306 | | 140 | | 446 |
| PIL Residential RG | 400 | | | | 400 |
| PIL Commercial Full CF | 1644 | | 727 | | 2371 |
| PIL Commercial Gen CG | 24795 | 26439 | | 727 | 24795 |
| Total PILs | 27145 | | 867 | | 28012 |
| | 716439 | 0 | 113553 | 0 | 829992 |
| Adjustment to Schools | 905 | | -905 | | 0 |
| RAILWAY ACREAGE TAX | 18279 | | 2564 | | 20843 |
| GRAND TOTAL RLW PILS & TAXES | 735622 | 0 | 115213 | 0 | 850835 |

Railway rate 166.17 110 15.43 Ed rate s/b

| ASSESSMENT | TOTAL | TAX RATIO | WEIGHTED ASSMT | RESIDNTL TX RATE | TAX RATIO | TAX RATE |
|------------|-------|-----------|----------------|------------------|-----------|----------|
|------------|-------|-----------|----------------|------------------|-----------|----------|

| | | | | | | |
|--------------------------------|----------|----------|----------|----------|----------|----------|
| Residential RTEP | 45155510 | | | | | |
| Residential RTES | 3114039 | | | | | |
| Residential RTFS | 8200 | | | | | |
| Total Residential | 48277749 | 1.000000 | 48277749 | 1.119108 | 1.000000 | 1.119108 |
| Comm (occupied) CT | 571600 | 1.980000 | 1131768 | 1.119108 | 1.980000 | 2.215833 |
| HYDRO CH | 3800 | 1.980000 | 7524 | 1.119108 | 1.980000 | 2.215833 |
| Comm (Vacant) CX | 29900 | 1.980000 | 59202 | 1.119108 | 1.980000 | 2.215833 |
| Industrial | 428600 | 1.165300 | 499448 | 1.119108 | 1.165300 | 1.304096 |
| Industrial JT New Construction | 0 | 1.165300 | 0 | 1.119108 | 1.165300 | 1.304096 |
| Pipelines | 2829000 | 2.992100 | 8464651 | 1.119108 | 2.992100 | 3.348482 |
| Farmlands FTEP | 11821418 | | | | | |
| Farmlands FTES | 789800 | | | | | |
| Total Farm | 12611218 | 0.250000 | 3152805 | 1.119108 | 0.250000 | 0.279777 |
| Schedule 22 Total 9201 | 64751867 | | 61593146 | | | |

| | | | | | | |
|------------------------|---------|----------|---------|----------|----------|----------|
| Landfill HF | 14300 | 1.913891 | 27369 | 1.119108 | 1.913891 | 2.141850 |
| PIL Residential RG | 35700 | 1.000000 | 35700 | 1.119108 | 1.000000 | 1.119108 |
| PIL Commercial Full CF | 74200 | 1.980000 | 146916 | 1.119108 | 1.980000 | 2.215833 |
| PIL Commercial Gen CG | 1119000 | 1.980000 | 2215620 | 1.119108 | 1.980000 | 2.215833 |
| sub total | 1243200 | | 2425605 | | | |

exempt assessment

| | | | | | | |
|---------------------|-----------|--|----------|--|----------|-------------------|
| Totals | 65995067 | | 64018751 | | 1632233 | |
| TAX CALCULATION | TOTAL | | TOTAL | | 67627300 | Proof |
| TOTAL GEN LEVY 2025 | 716438.75 | | 64018751 | | | RES RATE 1.119108 |

| 2025 levy | MUNICIPAL | 34575 Cmmc Retained 0.98000 | EDUCATION | 2026 Rate TOTAL % | 2025 Rate | %difference |
|--------------------------------|-----------|-----------------------------|-----------|-------------------|-----------|-------------|
| Residential | 1.119108 | | 0.153000 | 1.272108 | 1.223181 | 4.0000 |
| Comm Occupied | 2.215833 | | 0.880000 | 3.095833 | 2.998958 | 3.2303 |
| Comm Vacant | 2.215833 | | 0.880000 | 3.095833 | 2.998958 | 3.2303 |
| Industrial | 1.304096 | | 0.880000 | 2.184096 | 2.127082 | 2.6804 |
| Industrial JT New construction | 1.304096 | | 0.880000 | 2.184096 | 2.127082 | 2.6804 |
| Landfills New | 2.141850 | | 0.980000 | 3.121850 | 3.028209 | 3.0923 |
| Pipelines | 3.348482 | | 0.880000 | 4.228482 | 4.082088 | 3.5863 |
| Farmlands | 0.279777 | | 0.038250 | 0.318027 | 0.305795 | 4.0000 |

SCHEDULE 1 GENERAL GOVT

| | 2025 | 2025 | 2026 | | |
|--|---------------|---------------|---------------|------------------|------------|
| | BUDGET | ACTUAL | BUDGET | | difference |
| Council Remuneration | 22800 | 21525 | 22800 | | 0 |
| Council payroll cost | 300 | 394 | 300 | | 0 |
| Travel & Conf | 1400 | 1344 | 1400 | | 0 |
| Mig etc | 1000 | 982 | 1000 | | 0 |
| Grant & Memberships RR Daze | 2471 | 1037 | 2471 | | 0 |
| Clerk-Treasurer Salary& benefits | 59543 | 59523 | 59543 | | 0 |
| Intern Clerk-Treasurer (Dawson Share) | | | 47689 | | 47689 |
| Conference | 500 | 481 | 500 | | 0 |
| Travel & Mlg | 200 | 0 | 200 | | 0 |
| Office Supplies | 1010 | 485 | 1010 | | 0 |
| Election | 0 | 0 | 0 | | 0 |
| Postage | 865 | 946 | 865 | | 0 |
| Phone | 540 | 585 | 540 | | 0 |
| Printing & Ads | 3800 | 3958 | 3800 | | 0 |
| Audit | 18500 | 20194 | 18500 | | 0 |
| Legal | 500 | 0 | 500 | | 0 |
| Office Rent | 6105 | 6106 | 6105 | | 0 |
| Insurance | 1025 | 968 | 1025 | | 0 |
| Bank Charges | 500 | 535 | 500 | | 0 |
| Amortization | 1732 | 1732 | 1020 | | -712 |
| | <u>122791</u> | <u>120795</u> | <u>169768</u> | | 46977 |
| FIRE SERVICES SCHEDULE 2 | | | | | |
| Wages | 3500 | 1634 | 3500 | | 0 |
| WSIB | 2900 | 4268 | 2900 | | 0 |
| Heating | 2000 | 1744 | 2000 | | 0 |
| Materials & Supplies | 1000 | 748 | 1000 | | 0 |
| Building & Grounds Maintenance | 0 | 229 | 0 | | 0 |
| Travel & conference | 240 | 0 | 240 | | 0 |
| Hydro | 1500 | 2665 | 1500 | | 0 |
| Insurance on Fire halls | 2859 | 3811 | 2859 | | 0 |
| Amortization (fire halls & well) | 4617 | 17478 | 4617 | | 0 |
| Mutual aid | 200 | 238 | 200 | | 0 |
| Disptach/ fire agreement 1/3 | 1000 | 2368 | 1000 | | 0 |
| WRRDFS Fire Chief Salary 1/3 | 4600 | 4600 | 4600 | | 0 |
| Dep Chief Training Officer 1/3 | 1600 | 1800 | 0 | | -1600 |
| Dep Chief of Operations | 1200 | 1230 | 0 | | -1200 |
| Dep Chief Prevention & Education | 0 | 0 | 0 | | 0 |
| Fire Chief benefits 1/3 | 1133 | 918 | 1000 | | -133 |
| Fire Fighters point system 1/3 | 10000 | 10000 | 11667 | | 1667 |
| Contract Fire Services | | | 500 | | 500 |
| Fire Prevention Exp/Public Ed 1/3 | 200 | 0 | 834 | | 634 |
| Materials & Supplies | 1433 | 1450 | 2750 | | 1317 |
| test Scba misc | 700 | 66 | 1000 | | 300 |
| Chargers, Batteries & Supplies | 0 | | 0 | | 0 |
| Mileage for Training & Fire Chief 1/3 | 600 | 532 | 617 | | 17 |
| Telephone 1/3 | 167 | 463 | 0 | | -167 |
| Lion's Club Project | | | 5000 | | 5000 |
| Who's Responding | 400 | | 408 | 1/3 Share | 8 |
| Training Wages & materials | 9333 | 7059 | 3333 | 65185 | -6000 |
| Pumper test & small engine | | | 2333 | | 2333 |
| maintenance & safeties Fire Trucks | 6000 | 9887 | 9333 | | 3333 |
| Amortization (Tank, 4 whlr, radios) | 12405 | 0 | 13318 | amortization | 913 |
| Truck Wages | 100 | 0 | 100 | 20410 | 0 |
| fire truck gas | 440 | 0 | 440 | | 0 |
| insurance & licenses | 5057 | 4822 | 5057 | | 0 |
| Amortization(trucks) | 4087 | 4087 | 2476 | | -1611 |
| | <u>79271</u> | <u>82097</u> | <u>84581</u> | | 5310 |

\$4565 =

1.00%

increase

in taxes

| TRANSPORTATION | 2025 | 2025 | 2026 | | |
|--|----------------|---------------|----------------|--------------|-------------|
| | Budget | Actual | Budget | | |
| Bridge wages | 1592 | 3226 | 1592 | | 0 |
| culverts | 0 | 0 | 0 | sub total | 0 |
| equipment | 1500 | 0 | 1500 | 84581 | 0 |
| Amortization | 37031 | 37714 | 37321 | -1014 | 290 |
| subtotal Bridges & Culverts | 40123 | 40940 | 40413 | page 6 | 290 |
| Paved Rds Wages | 1000 | 3884 | 1000 | | 0 |
| materials | 3000 | 0 | 3000 | | 0 |
| equipment | 0 | 5099 | 0 | | 0 |
| Own equip rentals | 1500 | 1440 | 1500 | | 0 |
| Amortization | 30993 | 36474 | 41954 | | 10961 |
| subtotal Paved Roads | 36493 | 46897 | 47454 | | 10961 |
| Own equip rentals | 20000 | 0 | 20000 | | 0 |
| rd portion of drains | -12000 | 0 | -12000 | | 0 |
| Dust control | 23300 | 0 | 23300 | | 0 |
| gravel | 9000 | 0 | 9000 | | 0 |
| equipment | 8000 | 33275 | 8000 | | 0 |
| Amortization | 155768 | 161517 | 157183 | | 1415 |
| heat | 11500 | 11186 | 13500 | | 2000 |
| materials | 23360 | 16587 | 23360 | | 0 |
| phone | 2100 | 2102 | 2200 | | 100 |
| hydro | 4000 | 3988 | 4385 | | 385 |
| insurance | 22344 | 19902 | 22344 | | 0 |
| Unpaved Roads Wages | 175000 | 153314 | 175000 | | 0 |
| vac pay/stats | 30000 | 29587 | 31000 | | 1000 |
| benefits | 58000 | 52112 | 58000 | | 0 |
| travel | 0 | 300 | 0 | | 0 |
| Cell phones workers | 900 | 1730 | 900 | | 0 |
| diesel fuels | 57010 | 44820 | 57010 | | 0 |
| parts | 25000 | 17188 | 25000 | | 0 |
| repairs & maintenance | 37950 | 15954 | 57950 | | 20000 |
| Own equip rentals cr | -144500 | -97065 | -144500 | | 0 |
| gasoline | 8500 | 7668 | 9000 | | 500 |
| subtotal Unpaved Roads | 515232 | 474166 | 540632 | | 25400 |
| Street lights | 786 | 736 | 786 | | 0 |
| Streetlight Amortization | 683 | 683 | 683 | | 0 |
| Total Streelights | 1469 | 1419 | 1469 | | 0 |
| Winter control wages | 28395 | 29224 | 32044 | amortization | 3649 |
| Rental equipment | 0 | 0 | 0 | 268033 | 0 |
| Amortization plow trucks | 30892 | 29384 | 30892 | | 0 |
| own equip rental | 123000 | 63990 | 123000 | | 0 |
| Sand/standby | 2600 | -2036 | 2300 | | -300 |
| subtotal Winter Control | 184887 | 120562 | 188236 | | 3349 |
| Grand total Roads | 778204 | 683984 | 818204 | | 40000 |
| ENVIRONMENTAL | | | | | |
| Wages etc | 23000 | 22834 | 23500 | | 500 |
| Vac Pay & stats etc | 2500 | 3082 | 2500 | | 0 |
| benefits | 5800 | 7134 | 7500 | | 1700 |
| Heat | 1000 | 991 | 1100 | | 100 |
| Mileage | 250 | 750 | 750 | | 500 |
| Materials | 30 | 0 | 30 | | 0 |
| Equipment rent | 1989 | 0 | 1989 | | 0 |
| insurance | 4847 | 7985 | 4847 | | 0 |
| Closure Study | | | 9000 | | 9000 |
| PIL Taxes | 1100 | 1241 | 1300 | | 200 |
| Accretion Expense Blue | 27208 | 27208 | 28024 | | 816 |
| Amortiazion Blue | 1046 | 1504 | 1046 | | 0 |
| Accretion Expense Worthington | 45067 | 45067 | 46419 | | 1352 |
| Amortization Worthington | 2852 | 2393 | 2852 | | 0 |
| Total Environmental | 116689 | 120190 | 130857 | | 14168 |
| Cemetery | | | | | |
| Wages & benefits | 1700 | 2204 | 2200 | | 500 |
| Materials | 400 | 0 | 400 | | 0 |
| Contractor | 500 | 0 | 500 | | 0 |
| Computer Program | 725 | 725 | 725 | | 0 |
| Total Cemetery | 3325 | 2929 | 3825 | | 500 |

LOCUM HOUSE

| | | | | | |
|--------------------------|-------------|-------------|-------------|--------|----------|
| Heat | 400 | 312 | 400 | page 7 | 0 |
| Materials/Bank Charges | 90 | 20 | 90 | | 0 |
| Telephone | 840 | 1189 | 840 | | 0 |
| Maintenance | 600 | 2607 | 600 | | 0 |
| Audit | | 172 | | | 0 |
| Hydro | 400 | 360 | 400 | | 0 |
| Water & Sewer | 400 | 567 | 400 | | 0 |
| Insurance | 150 | 203 | 150 | | 0 |
| Property Taxes | 1900 | 2144 | 1900 | | 0 |
| Amortization | 1990 | 1990 | 1990 | | 0 |
| Total Locum House | 6770 | 9563 | 6770 | | 0 |

| | 2025 | 2025 | 2026 | | |
|--|---------------|---------------|---------------|--|---------------|
| | BUDGET | ACTUAL | BUDGET | | |
| RECREATION COSTS | | | | | |
| Wages | 5000 | 5315 | 5500 | | 500 |
| Vac pay | 300 | 0 | 0 | | -300 |
| employee benefits | 360 | 0 | 0 | | -360 |
| Office Supplies | 110 | 0 | 0 | | -110 |
| Mileage | 50 | 0 | 50 | | 0 |
| Grounds Maintenance | 100 | 0 | 100 | | 0 |
| insurance | 160 | 259 | 160 | | 0 |
| Amortization | 1088 | 1088 | 1088 | | 0 |
| transfer to other municipality | 6000 | 6000 | 7000 | | 1000 |
| mower wages | 200 | 132 | 200 | | 0 |
| mower gas | 187 | 0 | 187 | | 0 |
| Parts | 148 | 612 | 418 | | 270 |
| Amortization | 1332 | 1332 | 1332 | | 0 |
| Total Expenditures | 15036 | 14739 | 16036 | | 1000 |
| RESERVE FUNDS | | | | | |
| Opening Balance | | | | | |
| Reserve for Working Capital | 107000 | 107000 | 120000 | | 0 |
| Equipment Reserve | 419721 | 419721 | 553472 | | 133751 |
| Dump Closure Reserve | 59310 | 59310 | 61254 | | 1944 |
| Grand Total Reserve opening | 586031 | 586031 | 734726 | | 148695 |
| Revenues Interest 2.775% | | | | | |
| Equipment Reserve | 12592 | 13751 | 16604 | | 4012 |
| Dump Closure Reserve | 1779 | 1944 | 1838 | | 59 |
| Interest Income for year | 14371 | 15695 | 18442 | | 4071 |
| Contributions to/from Revenue Fund/other revenue | | | | | |
| Reserve for working capital | 0 | 13000 | 0 | | 0 |
| TCA Equipment Reserve | 50000 | 120000 | 50000 | | 0 |
| Dump Closure Reserve | 0 | 0 | 0 | | 0 |
| total | 50000 | 133000 | 50000 | | 0 |
| Ending Balance | | | | | |
| Working Capital Reserve | 107000 | 120000 | 120000 | | 13000 |
| Equipment Reserve | 482313 | 553472 | 620076 | | 137763 |
| Dump Closure Reserve | 61089 | 61254 | 63092 | | 2003 |
| Grand Total Reserve Closing | 650402 | 734726 | 803168 | | 152766 |