

**Township of South Algonquin
2026 Budget**

Account	Name	Budget 2026	Actual 2025	Actual 2024
EX01 Expenses				
16-2000-0400	Council Honorarium	76,500.00	76,012.00	72,934.50
16-2000-0405	Council Special Meetings	18,000.00	13,826.00	18,222.75
16-2000-0450	Council C.P.P.	2,000.00	2,116.51	2,597.68
16-2000-0470	Council E.H.T.	1,850.00	1,751.95	1,777.68
16-2000-0500	Council Conferences/Seminars	15,000.00	15,002.13	25,351.91
16-2000-0710	Council Travel	5,500.00	5,375.20	5,130.43
16-2000-0800	Council Telephone	250.00	240.68	214.63
16-2000-0820	Council Supplies	6,000.00	162.90	1,736.66
16-3000-0400	Admin Salaries And Wages	466,234.00	406,354.56	364,351.78
16-3000-0440	Administration E.I.C.	7,405.00	6,525.51	5,891.85
16-3000-0450	Administration C.P.P.	20,280.00	18,127.96	15,570.73
16-3000-0460	Administration W.S.I.B.	17,950.00	12,857.30	11,389.07
16-3000-0470	Administration E.H.T.	9,095.00	7,375.42	6,681.32
16-3000-0480	Administration Omers	48,965.00	42,369.87	37,218.27
16-3000-0490	Administration Other Benefits	45,050.00	45,768.43	43,829.30
16-3000-0500	Economic Development	9,000.00	0.00	0.00
16-3000-0520	Administration Election Costs	15,000.00	0.00	0.00
16-3000-0600	Admin Repairs To Building	5,000.00	5,175.92	2,785.48
16-3000-0603	Repairs to Medical Centre	1,000.00	865.79	8,662.96
16-3000-0640	Administration Insurance	17,352.00	18,861.84	16,164.04
16-3000-0655	Administration Heating Propane	2,800.00	2,720.14	2,322.75
16-3000-0660	Administration Hydro	3,200.00	2,916.72	2,981.16
16-3000-0661	Resource Ctr Hydro	2,400.00	2,311.44	2,068.36
16-3000-0670	Administration Cleaning	2,000.00	417.67	1,620.10
16-3000-0680	Administration Radio	150.00	136.84	133.23
16-3000-0690	Admin Lease/Software Agreements	75,790.00	63,715.88	62,742.41
16-3000-0700	Administration Advertising	700.00	402.97	1,344.62
16-3000-0710	Administration Travel	7,000.00	6,384.44	7,089.43
16-3000-0720	Administration Assoc. Fees	4,984.00	4,680.17	4,525.36
16-3000-0730	Admin Conferences/Staff Traini	8,500.00	10,393.43	8,602.35
16-3000-0800	Administration Telephone	5,000.00	5,076.60	4,892.70
16-3000-0810	Admin Office- Postage/Equipment	6,000.00	4,298.52	6,852.49
16-3000-0811	Administration Staff Appreciation	2,000.00	1,434.55	1,763.49
16-3000-0814	Bow Club Levy	2,500.00	2,500.00	2,500.00
16-3000-0820	Administration Office Supplies	9,500.00	7,013.66	9,265.62
16-3000-0830	Administration Audit	32,000.00	22,864.42	54,371.58

16-3000-0840	Admin Legal/Tax Sales	25,000.00	26,834.15	23,849.50
16-3000-0850	Administration Consultants/ Contractors	38,500.00	36,660.78	90,472.56
16-3000-0900	Admin Bank Charges & Interest	7,000.00	7,413.40	6,182.74
16-3000-0920	Administration Write Off	1,500.00	6,418.24	319.51
16-3000-0940	Admin Capital Expenditures	55,000.00	13,131.71	0.00
16-3000-0950	Administration Donations	2,500.00	3,551.50	2,500.00
16-3000-0970	General Gov Contributions To Reserve	0.00	60,925.00	26,750.00
16-3000-0995	Amortization- General Government	0.00	0.00	38,758.32
16-3200-0600	Ambulance Service Repairs To Building	3,500.00	3,738.04	5,840.36
16-3200-0640	Ambulance Service Insurance	488.00	368.28	370.57
16-3200-0650	Ambulance Service Heating	4,800.00	4,859.76	3,831.76
16-3200-0660	Ambulance Service Hydro	3,800.00	3,861.38	2,052.27
16-3200-0690	Ambulance Service - rent/lease agreement	150.00	121.98	233.88
16-3300-0400	Fire Dept Salaries & Wages	101,800.00	108,127.56	96,488.14
16-3300-0440	Fire Dept E.I.C.	1,450.00	1,559.87	1,327.31
16-3300-0450	Fire Dept C.P.P.	3,470.00	3,867.27	3,137.31
16-3300-0460	Fire Dept W.S.I.B.	9,050.00	8,353.27	8,582.77
16-3300-0470	Fire Dept E.H.T.	2,105.00	2,107.94	1,905.84
16-3300-0480	Fire OMERS	5,560.00	6,209.55	2,742.26
16-3300-0490	Fire Dept Other Benefits	8,000.00	6,894.88	5,441.13
16-3300-0510	Clothing MFD/WFD (<\$1000)	5,400.00	0.00	1,361.46
16-3300-0530	Fire Dept Small Tools	4,800.00	280.80	716.05
16-3300-0540	Fire Dept Licences & Permits	50.00	30.00	30.00
16-3300-0600	Fire Dept Repairs To Building-MFD	3,000.00	2,215.81	4,133.32
16-3300-0601	Fire Dept Repairs to Building-WFD	3,000.00	1,490.36	11,308.21
16-3300-0610	Fire Dept Fleet- Repairs	13,000.00	11,313.00	11,028.74
16-3300-0615	Fire Dept Equipment- Annual Servicing	12,000.00	17,516.55	10,441.47
16-3300-0620	Fire Dept-Gas & Oil	2,000.00	1,474.62	3,337.40
16-3300-0640	Fire Dept Insurance	20,234.00	19,068.28	18,816.24
16-3300-0650	Fire Dept Heating-MFD	3,000.00	3,021.25	2,646.92
16-3300-0651	Fire Dept Heating-WFD	3,600.00	3,645.67	2,997.81
16-3300-0660	Fire Dept Hydro-MFD	3,500.00	3,510.42	3,000.56
16-3300-0661	Fire Dept. Hydro-WFD	3,800.00	3,861.17	2,461.73
16-3300-0670	Fire Dept Cleaning	200.00	291.64	201.72
16-3300-0680	Fire Dept Radios	2,300.00	2,162.20	1,931.90
16-3300-0690	Fire Dept Rental/Lease Agreeeme	10,800.00	8,424.65	7,941.78
16-3300-0700	Fire Dept Advertising	0.00	0.00	0.00
16-3300-0710	Fire Dept Travel	2,500.00	2,631.06	1,773.80
16-3300-0720	Fire Dept Association Fees	550.00	455.08	784.59
16-3300-0730	Fire Dept Conference/Training-MFD/WFD	8,000.00	8,724.39	6,613.99
16-3300-0740	Fire Prevention Materials	3,500.00	480.31	0.00
16-3300-0800	Fire Dept-Telephone-MFD	200.00	889.69	999.46
16-3300-0801	Fire Dept-Telephone-WFD	500.00	479.62	431.11

16-3300-0802	Fire Dept- Emergency Call Out Line	0.00	0.00	1,083.06
16-3300-0810	Fire Dept Office Postage-MFD/WFD	0.00	153.36	743.26
16-3300-0820	Fire Dept Supplies-MFD/WFD	3,500.00	1,713.37	3,488.81
16-3300-0940	Fire Dept Capital Expenditures	156,225.00	50,402.61	4,579.20
16-3300-0970	Fire Dept Contrib To Reserve	25,000.00	2,975.00	0.00
16-3350-0750	Policing Requistions	358,977.00	323,673.43	312,477.30
16-3400-0740	Emg.Manag.Public Education & Training	0.00	0.00	0.00
16-3500-0400	Bylaw/Animal Control Salaries/Wages	750.00	353.24	1,636.60
16-3500-0440	Bylaw/Animal Control EI	20.00	3.61	0.00
16-3500-0450	Bylaw/Animal Control CPP	40.00	3.05	0.00
16-3500-0460	Bylaw/Animal Control W.S.I.B.	20.00	77.92	56.77
16-3500-0470	Bylaw/Animal Control E.H.T.	20.00	45.10	32.37
16-3500-0480	Bylaw/Animal Control Omers	60.00	241.66	182.11
16-3500-0690	Bylaw Animal Control Rental/Lease Agree	3,000.00	2,757.85	2,650.91
16-3500-0820	Bylaw/Animal Control Supplies	500.00	460.21	42.19
16-3800-0400	Building Inspection Wages	101,650.00	98,209.97	101,956.96
16-3800-0440	Building Inspection E.I.C.	1,550.00	1,507.27	1,560.63
16-3800-0450	Building Inspection C.P.P.	4,610.00	4,427.05	4,282.69
16-3800-0460	Building Inspection W.S.I.B.	3,930.00	3,168.99	3,665.92
16-3800-0470	Building Inspection E.H.T.	2,000.00	1,804.91	2,104.24
16-3800-0480	Building Inspection Omers	10,715.00	9,774.78	11,490.42
16-3800-0490	Bldg Inspection Other Benefits	8,750.00	9,109.52	10,182.46
16-3800-0510	Bldg Inspect. Clothing Allowan	150.00	150.00	150.00
16-3800-0640	Building Inspection Insurance	1,636.00	2,432.00	2,426.11
16-3800-0690	Bldg.Insp.Rental/Lease Agreeeme	2,000.00	1,849.03	1,867.42
16-3800-0710	Building Inspection Travel	300.00	300.00	0.00
16-3800-0720	Bldg.Insp.Association Fees	700.00	0.00	404.53
16-3800-0730	Bldg.Insp.Conferences/Training	300.00	1,098.19	0.00
16-3800-0750	Bldg.Insp. 22-01 Ford Escape Fuel	4,000.00	3,819.02	3,857.75
16-3800-0760	Bldg.Insp. 22-01 Ford Escape Maintenance & Licenc	4,000.00	4,248.94	3,148.10
16-3800-0800	Building Inspection Telephone	500.00	432.26	412.15
16-3800-0810	Bldg.Insp.Office Expense/Posta	200.00	129.73	378.88
16-3800-0820	Building Inspection Supplies	200.00	33.57	217.86
16-3800-0995	Amortization- Protection	0.00	0.00	60,948.60
16-4000-0400	Roads Salaries And Wages	450,850.00	426,482.86	338,897.00
16-4000-0440	Roads E.I.C.	10,310.00	8,094.65	8,232.26
16-4000-0450	Roads C.P.P.	25,555.00	21,635.89	20,400.58
16-4000-0460	Roads W.S.I.B.	18,697.00	14,351.26	14,124.38
16-4000-0470	Roads E.H.T.	8,695.00	8,421.82	8,415.39
16-4000-0480	Roads Omers	47,395.00	40,842.91	35,969.99
16-4000-0490	Roads Other Benefits	49,625.00	41,696.46	31,912.31
16-4000-0510	Roads Clothing /Safety Gear	2,500.00	1,500.00	2,076.70
16-4000-0530	Roads Small Tools (>250)	1,500.00	1,084.05	443.64

16-4000-0540	Roads Licences & Permits	1,500.00	2,584.00	995.96
16-4000-0600	Roads Garage Maintenance & Repairs	5,000.00	4,064.05	9,220.46
16-4000-0640	Roads Insurance	40,732.00	40,061.85	36,797.76
16-4000-0650	Roads Heat-Propane Madawaska Garage	12,500.00	12,025.48	9,037.64
16-4000-0660	Roads Hydro- Public Works MTO Garage	8,000.00	7,154.05	6,371.79
16-4000-0680	Roads Radios	3,500.00	4,351.20	3,823.79
16-4000-0690	Roads Rental/Lease Agreement	5,500.00	4,562.31	4,733.73
16-4000-0700	Roads Advertising	1,300.00	1,377.85	1,545.74
16-4000-0710	Roads Travel/Accomodations	2,000.00	279.97	584.38
16-4000-0720	Roads Association Fees	1,050.00	911.35	1,035.99
16-4000-0730	Roads Conferences/Training	10,000.00	9,125.65	5,838.34
16-4000-0800	Roads Telephone	1,200.00	1,023.98	902.16
16-4000-0810	Roads Office Expense-Postage	0.00	333.64	14.75
16-4000-0820	Roads Supplies	7,500.00	10,009.58	6,499.24
16-4000-0821	Roads - Safety Supplies	2,000.00	1,632.54	2,571.41
16-4000-0822	Water Sampling	950.00	912.29	681.83
16-4000-0940	Roads Capital Expenditures	400,150.00	969,792.32	1,759.68
16-4000-0962	Roads Civic Addressing & 911	500.00	493.13	159.96
16-4000-0970	Roads Contributions To Reserve	111,500.00	72,500.00	41,500.00
16-4000-0995	Amortization- Transportation	0.00	0.00	345,918.72
16-4000-1100	Roads Bridges & Culverts (>3m Dia.)	4,000.00	3,050.47	1,719.68
16-4000-1210	Roads Grass Mowing	7,500.00	7,280.94	7,143.57
16-4000-1220	Roads Brushing & Tree Trimming	5,000.00	1,526.40	5,212.27
16-4000-1231	Roads Maint. Drainage Pipe & Accessories	100.00	471.27	12.19
16-4000-1240	Roads Catch Basin/Curb/GutterCulvertCleaning	1,000.00	0.00	50.87
16-4000-1320	Roads Hardtop Patching	6,500.00	6,289.70	2,916.36
16-4000-1330	Roads Winter Sand Sweeping	2,000.00	2,408.13	0.00
16-4000-1430	Roads Loose Top Dust Control	75,000.00	74,619.07	61,634.89
16-4000-1450	Roads Maintenance Gravel	2,500.00	4,485.94	0.00
16-4000-1560	Roads Sand/Salt Materials	60,000.00	41,197.33	9,244.09
16-4000-1600	Roads Safety Devices/Barcades/signs	5,000.00	5,135.45	4,527.72
16-4000-1701	Helipad	200.00	0.00	0.00
16-4000-1821	Roads Reconstruction Program	183,000.00	65,424.79	4,609.59
16-4000-1842	Other Job Costs to Capital	0.00	0.00	-119,036.80
16-4000-2123	Truck #2 (Red Dodge) Repairs & Service	0.00	602.82	103.77
16-4000-2146	2008-Tr#7 Yellow Tandem- Fuel	11,500.00	11,503.32	10,008.54
16-4000-2148	2008-Tr#7 Yellow TandemMaintenance & Lic	15,000.00	16,875.99	44,393.34
16-4000-2194	2020-Tr#29-Ford F150 Halfton- Fuel	7,500.00	5,924.04	8,067.66
16-4000-2196	2020-Tr#29-Ford F150- Maintenance & Lic	3,500.00	1,356.60	3,386.31
16-4000-2197	2020-Tr#30-Ford F150 Halfton- Fuel	7,500.00	6,498.01	8,659.18
16-4000-2199	2020-Tr#30-Ford F150- Maintenance & Lic	3,500.00	934.04	1,909.46
16-4000-2201	2014-Tr#24-Ford Super Duty- Fuel	0.00	0.00	755.75
16-4000-2208	Backhoe #26 Fuel	5,000.00	2,059.15	1,141.26

16-4000-2209	Backhoe #26 Maintenance	5,000.00	6,212.28	7,593.65
16-4000-2210	2018-Tr#27 Red Plow- Fuel	15,000.00	15,873.59	14,192.83
16-4000-2211	2018-Tr#27 Red Plow- Maintenance&Lic	30,000.00	33,747.36	21,757.74
16-4000-2214	2021-Tr#33 Int'l Plow- Fuel	15,000.00	15,487.43	14,233.48
16-4000-2215	2021-Tr#33 Int'l Plow- Maintenance & Lic	30,000.00	19,906.12	16,674.07
16-4000-2218	2021-Tr#34 Super Duty- Maintenance & Lic	10,000.00	10,412.55	7,370.35
16-4000-2219	2021-Tr#34 Super Duty- Fuel	12,500.00	12,773.72	11,489.96
16-4000-2220	2023-Tr#37 Ford 3/4ton- Fuel	7,500.00	8,063.66	9,164.25
16-4000-2222	2023-Tr#37 Ford 3/4ton-Maintenance& Lic	3,500.00	1,871.36	2,995.23
16-4000-2224	2023-Tr#38 Int'l Tandem Plow- Fuel	10,000.00	0.00	0.00
16-4000-2226	2023-Tr#38 Int'l Tandem Plow- Maintenance & Lic	5,000.00	0.00	0.00
16-4000-2316	2001 #16 Grader- Fuel	0.00	10,347.03	13,199.06
16-4000-2318	2001 #16 Grader- Maintenance	0.00	19,506.07	18,111.60
16-4000-2322	Sander Spreader #35- Maintenance	1,500.00	2,229.93	2,706.61
16-4000-2330	Excavator #31 Fuel	7,500.00	3,732.45	6,391.04
16-4000-2332	Excavator #31 Maintenance	5,000.00	4,203.86	2,770.79
16-4000-2402	2015 #278 Volvo Grader- Fuel	12,000.00	0.00	0.00
16-4000-2403	2015 #278 Volvo Grader- Maintenance	15,000.00	12,560.02	0.00
16-4000-2620	Steamer #13- Fuel & Maintenance	1,500.00	1,582.92	590.81
16-4000-2640	Small Equipment (\$250-\$5000)	3,500.00	1,191.60	987.03
16-4000-2641	Small Equipment- Maintenance	1,500.00	1,109.82	458.06
16-4000-2642	Small Equipment- Fuel & Oil	1,000.00	1,515.60	114.33
16-4000-2650	2020 Float Trailer #32- Maintenance	1,500.00	5,594.49	3,297.61
16-4000-2651	UtilityTrailer #28- Maintenance	750.00	381.88	537.24
16-4200-0660	Street Lighting - Hydro	10,000.00	10,858.50	7,834.05
16-4200-0960	Street Lighting -Repairs	5,000.00	4,197.26	5,796.23
16-4600-0400	Garb Collect Salaries & Wages	84,000.00	79,531.85	78,650.29
16-4600-0440	Garbage Collection E.I.C.	1,900.00	1,820.46	1,858.94
16-4600-0450	Garbage Collection C.P.P.	4,600.00	4,422.63	4,583.50
16-4600-0460	Garbage Collection W.S.I.B.	2,800.00	2,743.63	2,789.34
16-4600-0470	Garbage Collection E.H.T.	1,640.00	1,526.55	1,602.48
16-4600-0480	Garbage Collection Omers	7,000.00	5,923.28	6,955.69
16-4600-0490	Garbage Collect Other Benefits	5,900.00	4,580.89	5,825.52
16-4600-0510	Garb.Coll-Clothing Allowance	500.00	183.11	562.10
16-4600-0640	Garbage Collection Insurance	1,838.00	1,907.00	1,907.00
16-4600-0680	Garbage Collection Radio	150.00	136.84	133.25
16-4600-0700	Garbage Collection Advertising	1,000.00	383.60	254.40
16-4600-0810	Garb Coll Office Expense-Posta	550.00	451.70	544.57
16-4600-0820	Garbage Collection Supplies	2,000.00	1,841.85	28.69
16-4600-2121	Garbage Compactor-#23 Diesel Fuel	27,000.00	22,907.02	25,117.18
16-4600-2123	Garbage Compactor-#23 Repairs/servic	30,000.00	11,859.04	23,141.81
16-4650-0400	Garbage Disposal Salaries/Wage	45,000.00	43,333.17	40,984.72
16-4650-0440	Garbage Disposal E.I.C.	1,000.00	959.02	949.73

16-4650-0450	Garbage Disposal C.P.P.	2,300.00	2,219.18	2,289.85
16-4650-0460	Garbage Disposal W.S.I.B.	1,500.00	1,435.55	1,422.21
16-4650-0470	Garbage Disposal E.H.T.	850.00	820.97	814.64
16-4650-0480	Garbage Disposal Omers	2,800.00	1,974.34	2,733.88
16-4650-0510	Garb Disp Clothing Allowance	300.00	0.00	300.00
16-4650-0540	Garb Disp Licences & Permits	1,000.00	1,001.13	1,050.17
16-4650-0600	Garb Disp Repairs To Building	500.00	780.20	224.88
16-4650-0650	Garbage Disposal Heating	1,000.00	550.83	356.49
16-4650-0680	Garbage Disposal Radio	150.00	136.84	133.23
16-4650-0690	Hazardous Waste Disposal	15,000.00	11,301.21	12,276.44
16-4650-0700	Garbage Disposal Advertising	500.00	152.64	99.73
16-4650-0810	Garb Disp Office Expense-Posta	100.00	0.00	193.58
16-4650-0820	Garbage Disposal Supplies	4,000.00	3,573.82	1,777.71
16-4650-0940	Garb Disp Capital Expenditure	0.00	0.00	1,295.28
16-4650-1000	Garbage Disp Site Maintennace-Mat/Equip	15,000.00	1,536.32	5,954.70
16-4650-1821	Gbd-Airy Landfill Site(Mon/Con	24,500.00	21,260.22	56,557.61
16-4650-1822	Gbd-Mad.Landfill Site(Mon/Con)	26,750.00	22,809.22	76,304.94
16-4650-1825	Shredding Initiative	50,000.00	45,545.32	35,921.35
16-4650-1830	Garbage Recycling Service	17,500.00	17,488.56	21,193.60
16-4650-2511	Garb Disposal Loader Gas #6	5,000.00	3,276.32	2,474.40
16-4650-2513	Garb Disposal Loader Repairs/servi	15,000.00	16,630.72	3,247.13
16-4700-0400	Rural Storm - Wages and Salaries	20,000.00	9,735.60	15,910.86
16-4700-0440	Rural Storm - E.I.	390.00	223.65	383.22
16-4700-0450	Rural Storm C.P.P.	860.00	480.54	831.22
16-4700-0460	Rural Storm - W.S.I.B.	570.00	332.97	554.68
16-4700-0470	Rural Storm - E.H.T.	370.00	192.47	316.89
16-4700-0480	Rural Storm - OMERS	1,000.00	768.87	908.71
16-4700-0995	Amortization- Environmental	0.00	0.00	13,288.80
16-5000-0640	Health Services Insurance	1,270.00	1,196.64	1,093.75
16-5000-0816	Hospital Donation	5,000.00	5,000.00	5,000.00
16-5000-0995	Health Services Amortization Expense	0.00	0.00	4,980.84
16-5110-0990	Renfrew County Health Unit	27,750.00	27,204.96	26,423.00
16-5200-0600	Resource Centre Building Repairs	5,000.00	6,283.88	35.62
16-5200-0640	Resource Centre Insurance	275.00	257.04	288.22
16-5500-0950	Community Safety & Wellbeing Plan	1,000.00	0.00	0.00
16-5500-0990	District Social Services Admin. Board	621,449.00	595,673.98	580,532.88
16-5600-0600	Repairs to Seniors Building	500.00	455.12	125.31
16-5600-0640	Seniors Centre Insurance	1,716.00	1,611.36	1,455.88
16-5600-0655	Seniors Centre - Heat	2,500.00	2,720.09	2,322.82
16-5600-0660	Senior's Centre - Hydro	2,000.00	2,015.84	1,978.26
16-5600-0950	SALC - Funding	5,500.00	5,500.00	0.00
16-5600-0990	Casselholme Levy	111,000.00	109,053.96	110,856.96
16-5600-0995	Amortization- Social	0.00	0.00	1,387.92

16-5600-1000	Seniors Grant Expenses	45,400.00	12,088.83	0.00
16-6000-0400	Recreation Salaries And Wages	85,000.00	112,648.74	86,488.02
16-6000-0440	Recreation E.I.C.	2,200.00	2,540.71	2,108.91
16-6000-0450	Recreation C.P.P.	4,450.00	6,041.39	4,428.53
16-6000-0460	Recreation W.S.I.B.	2,800.00	3,810.19	2,755.62
16-6000-0470	Recreation E.H.T.	1,800.00	2,191.66	1,757.89
16-6000-0480	Recreation Omers	3,900.00	5,654.68	3,847.89
16-6000-0530	Recreation Small Tools	500.00	23.38	85.73
16-6000-0600	Recreation Repairs To Building-Madawaska	5,000.00	6,048.51	3,955.05
16-6000-0601	Rec Maintenance/Repairs- Privies	4,000.00	2,080.86	4,675.07
16-6000-0602	Recreation Repairs to Building-Whitney	8,000.00	1,309.12	3,403.88
16-6000-0603	Rec Repairs/Maintenance Rink Madawaska	1,700.00	559.68	1,638.47
16-6000-0604	Rec Repairs/Maintenance Rink Whitney	500.00	0.00	468.47
16-6000-0605	Rec Flood Lighting- Hydro	800.00	742.93	712.69
16-6000-0610	Recreation Repairs Equip Madawaska	500.00	44.66	0.00
16-6000-0611	Recreation RepairsEquip-KubotaMower	1,000.00	2,005.20	1,224.35
16-6000-0612	Recreation-Repairs Equip Whitney	500.00	304.38	447.74
16-6000-0620	Recreation Gas & Oil-Madawaska	500.00	0.00	131.91
16-6000-0621	Recreation Gas/Oil Kubota	500.00	293.91	777.49
16-6000-0622	Recreation-Gas & Oil- Whitney -Zamboni	1,000.00	1,070.99	672.57
16-6000-0640	Recreation Insurance	15,710.00	14,981.76	13,822.56
16-6000-0641	Insurance - Trestle	1,777.00	1,787.40	1,540.34
16-6000-0642	Insurance - Boat Launch	5,369.00	5,242.00	4,719.19
16-6000-0650	Recreation Heating Madawaska	5,500.00	5,473.05	4,556.65
16-6000-0652	Recreation Heating Whitney	3,500.00	3,208.97	3,108.07
16-6000-0660	Recreation Hydro Madawaska	5,000.00	5,014.96	4,286.54
16-6000-0662	Recreation Hydro Whitney	3,300.00	3,240.73	2,746.41
16-6000-0670	Recreation Cleaning Supplies Madawaska	2,500.00	821.94	1,060.62
16-6000-0672	Recreation Cleaning Supplies Whitney	2,000.00	869.54	698.31
16-6000-0690	Recreation Rental/Lease Agreem	1,100.00	0.00	0.00
16-6000-0700	Recreation Advertising	600.00	321.56	0.00
16-6000-0710	Recreation Travel	2,500.00	1,299.42	2,579.29
16-6000-0730	Recreat Conferences/Training	600.00	123.00	166.39
16-6000-0800	Recreation Telephone	3,200.00	2,899.78	2,649.53
16-6000-0810	Recreat Office Exp-Postage-Madawaska	200.00	203.11	303.01
16-6000-0812	Recreation Office Exp-Postage-Whitney	100.00	39.31	187.30
16-6000-0820	Recreation Supplies-Madawaska	2,500.00	197.85	2,324.20
16-6000-0821	Recreation Beaches	0.00	5,815.34	0.00
16-6000-0822	Recreation Supplies Whitney	7,500.00	2,348.59	3,448.20
16-6000-0823	Fundraising Expenses- Whitney	10,000.00	12,430.11	14,697.85
16-6000-0824	Fundraising Expenses- M & L	5,000.00	6,168.92	12,184.06
16-6000-0920	Recreation Programming	1,800.00	300.00	300.00
16-6000-0940	Recreation Cap Exp- M&L Rec	20,000.00	16,434.27	3,696.44

16-6000-0942	Recreation Cap Exp-Whitney Rec	467,335.00	6,505.68	0.00
16-6000-0950	Recreation Maintenance to Playgrounds	1,500.00	30,302.82	1,093.09
16-6000-0960	Recreation Canada Day Grant Expenses	5,000.00	3,020.00	2,400.00
16-6000-0970	Recreation Contrib To Reserve	0.00	2,416.98	14,980.33
16-6000-0995	Amortization- Recreation	0.00	0.00	67,785.48
16-6000-1809	Dock Lighting- Hydro	500.00	508.89	478.37
16-6000-1810	Dock/Boat Launch Maintenance	12,500.00	5,621.60	5,259.59
16-6100-0400	Library Salaries And Wages	75,170.00	74,903.06	73,496.37
16-6100-0440	Library E.I.C.	1,715.00	1,717.58	1,524.51
16-6100-0450	Library C.P.P.	4,056.00	3,980.08	3,831.23
16-6100-0460	Library W.S.I.B.	2,895.00	2,562.51	2,447.47
16-6100-0470	Library E.H.T.	1,465.00	1,461.21	1,279.39
16-6100-0480	Library OMERS	6,765.00	6,640.32	5,816.67
16-6100-0540	Library Licences & Permits	110.00	101.76	101.76
16-6100-0590	Library Books	7,500.00	7,335.57	5,906.49
16-6100-0600	Library Repairs To Building	2,000.00	633.43	365.02
16-6100-0640	Library Insurance	2,791.00	2,668.68	2,445.82
16-6100-0650	Library Heating	1,500.00	1,294.72	1,134.38
16-6100-0660	Library Hydro	2,950.00	3,523.47	2,882.69
16-6100-0670	Library Cleaning	200.00	11.62	123.95
16-6100-0690	Library Rental/Lease Agreement	1,000.00	842.55	910.73
16-6100-0700	Library Advertising	300.00	77.72	542.47
16-6100-0710	Library Travel	300.00	0.00	102.23
16-6100-0730	Library Conferences/Training	750.00	371.09	40.70
16-6100-0800	Library Telephone	3,600.00	3,690.52	3,428.27
16-6100-0810	Library Office Expense-Postage	175.00	0.00	55.00
16-6100-0820	Library Supplies	3,750.00	5,187.69	2,611.71
16-6300-0000	Planning & Development (Official Plan & Zoning)	30,000.00	6,901.59	11,165.30
16-6300-0400	Planning Wages & Salaries	10,720.00	4,364.46	20,040.38
16-6300-0440	Planning EIC	160.00	93.89	414.81
16-6300-0450	Planning CPP	465.00	241.31	1,088.70
16-6300-0460	Planning WSIB	415.00	552.40	712.42
16-6300-0470	Planning EHT	210.00	319.88	407.55
16-6300-0480	Planning OMERS	1,150.00	1,729.14	2,085.31
16-6300-0490	Planning Other Benefits	890.00	0.00	0.00
16-6300-0690	Planning Rental/Lease Agreement	2,200.00	1,848.99	1,867.41
16-6300-0700	Planning - Advertising	1,500.00	0.00	1,510.12
16-6300-0710	Planning Travel/Accomodations/Meals	1,000.00	0.00	247.30
16-6300-0720	Planning Association Fees	200.00	0.00	607.92
16-6300-0730	Planning Conferences/Training	1,000.00	0.00	0.00
16-6300-0820	Planning Supplies	500.00	258.84	571.21
16-6300-0840	Planning Legal	2,000.00	1,193.47	1,676.11
16-6300-0850	Planning Consultants	15,000.00	19,147.75	15,048.21

16-6300-0970	Planning Contributions to Reserve	0.00	23,000.00	0.00
16-6300-0990	MPAC fees	43,519.00	42,210.32	41,255.04
16-7350-0000	English Public School Transfer	0.00	423,372.91	419,830.47
16-7400-0000	English Separate School Transf	0.00	52,127.77	52,979.72
16-8000-0000	Penny Rounding Account	0.00	0.06	0.07
EX01	Expenses	\$6,066,764.00	\$6,003,808.05	\$5,090,943.66

IN01 Revenues

14-1102-0000	Municipal Tax	2,884,612.00	2,781,515.30	2,701,501.64
14-1104-0000	Municipal Tax Supplemental	0.00	25,593.84	9,653.99
14-1106-0000	PIL Tax Supplemental	0.00	585.50	0.00
14-1200-0000	Interest On Taxes	35,000.00	40,141.13	42,850.35
14-1202-0000	English Public Education Tax	0.00	342,085.96	339,836.45
14-1204-0000	English Public Education Tax PIL	0.00	2,431.05	2,460.76
14-1206-0000	English Public Educ. Tax Supplemental	0.00	3,956.19	1,581.96
14-1208-0000	English Public Educ. Tax Supplemental PIL	0.00	86.55	0.00
14-1302-0000	English Seperate Education Tax	0.00	45,347.62	46,118.36
14-1304-0000	English Seperate Education Tax PIL	0.00	338.31	339.98
14-1306-0000	English Seperate Educ. Tax Supplemental	0.00	0.00	4.23
14-1308-0000	English Seperate Educ. Supplemental PIL	0.00	7.53	0.00
14-1402-0000	Not Directed Education Tax	0.00	78,359.89	78,486.77
14-1404-0000	Not Directed Education Tax PIL	0.00	4,113.42	4,113.42
14-1406-0000	Not Directed Education Tax Supplemental	0.00	0.00	-130.94
14-4000-0000	Taxes - Other	0.00	2,828.12	0.00
15-1005-0000	Payment In Lieu	103,379.00	107,384.51	103,573.77
15-2100-0000	OMPF Unconditional Grant	1,294,800.00	1,146,200.00	1,028,300.00
15-2200-0000	Federal Grants - General	3,900.00	0.00	0.00
15-2502-0000	Provincial Grants - General Government	35,000.00	0.00	0.00
15-2503-0000	Provincial Grants - Transportation	38,000.00	825,077.82	24,615.87
15-2506-0000	Provincial Grants - Recreation	356,749.00	0.00	0.00
15-2600-0000	Fees - Roads Own Fees (Entrance)	5,000.00	27,001.25	3,516.13
15-2605-0000	Fees - Non Operational Park Maintenance	10,000.00	10,575.58	15,298.80
15-2610-0000	Fees - Aggregate Licenses	4,500.00	3,752.96	2,902.60
15-2810-0000	Ontario Grants - Policing/ Fire	57,375.00	49,896.65	2,936.08
15-2850-0000	Fire Department Fees	14,000.00	8,361.66	23,554.12
15-2860-0000	Fire Department Short Term Rental Fees	8,000.00	0.00	0.00
15-2900-0000	Fees - Garbage Disposal	25,000.00	21,982.38	29,142.16
15-2960-0000	Fees- Garbage Collection	7,000.00	1,540.00	0.00
15-2970-0000	Grant - Hazardous Waste	2,600.00	2,628.98	2,036.40
15-3000-0000	Fees & Grants - Rec - Canada	5,000.00	3,020.00	5,900.00
15-3100-0000	Fees - Recreation	1,000.00	1,350.00	850.00
15-3102-0000	Fundraising Revenue - Recreation	15,000.00	23,998.51	33,167.00
15-3200-0000	Provincial Grants- Library	8,164.00	8,204.00	9,177.92

15-3300-0000	Fees - Library	100.00	291.00	265.00
15-3400-0000	Fees - Administrative - Gen Government	15,000.00	58,694.16	13,217.46
15-3420-0000	Fees - Short Term Rental- Gen Government	36,000.00	200.00	0.00
15-3500-0000	Fees - Services Gen Government	50.00	57.75	832.61
15-3550-0000	General Govt. Grants	0.00	2,408.00	44,703.00
15-3600-0000	Licences & Permits-Gen Government	900.00	856.64	1,186.10
15-3620-0000	Dog Licence & Dog Fees	100.00	105.00	65.00
15-3700-0000	Building/Demolition Permits	35,000.00	34,878.00	31,527.75
15-3750-0000	Septic Permits	12,000.00	10,575.00	17,125.00
15-3760-0000	Building Short Term Rental Inspection Fee	10,000.00	0.00	0.00
15-3800-0000	Rent - Resource Ctr	5,300.00	7,550.88	9,600.00
15-3802-0000	Provincial- Seniors Community Grant	45,400.00	10,214.00	0.00
15-3810-0000	Rent - Recreation	8,000.00	7,803.45	6,046.01
15-3830-0000	Rent and Expenses- Medical Centre	16,500.00	16,357.19	16,087.41
15-4000-0000	Investment Income - General	72,000.00	86,837.82	85,020.18
15-4010-0000	Investment Income - Recreation	2,000.00	3,926.03	5,187.95
15-4015-0000	POS - Online Credit Card revenues	2,000.00	2,031.10	554.01
15-4020-0000	Investment Income - Library	100.00	108.90	142.16
15-4050-0000	Investment Income - Gas Tax	2,000.00	2,290.18	0.00
15-4100-0000	Sale Of Land-Shoreline Rd Allowances	5,000.00	500.00	2,278.60
15-4110-0000	Planning Applications	20,000.00	26,065.24	22,533.08
15-4140-0000	Sale of Capital Assets	26,500.00	3,109.62	0.00
15-6000-0000	Rent and Expenses Ambulance/Helipad	29,000.00	29,000.00	29,000.00
15-7850-0000	MNRF Fire Agreement	26,500.00	26,580.27	21,549.88
15-9000-0000	Gas Tax Grant (CCBF)- Federal	145,000.00	22,235.35	66,907.09
15-9000-0200	Transfers from Reserves to General Gover	36,000.00	0.00	-84,752.00
15-9000-0201	Transfers from Reserves to Protection	100,000.00	8,578.00	4,579.60
15-9000-0202	Transfer from Reserves to Transportation	382,650.00	159,726.00	0.00
15-9000-0206	Transfer from Reserves to Recreation	89,585.00	7,335.12	0.00
15-9000-0207	Transfer from Reserves to Library	0.00	1,500.00	0.00
15-9000-0208	Transfer from Reserves to Planning	30,000.00	0.00	0.00
IN01	Revenues	\$6,066,764.00	\$6,098,179.41	\$4,805,443.71
	Total Income:	6,066,764.00	6,098,179.41	4,805,443.71
	Total Expenses:	6,066,764.00	6,003,808.05	5,091,087.24
	Totals:	\$0.00	\$94,371.36	-285,643.53