

# The Corporation of the Township of Whitewater Region

26-01-1803

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## **Being a by-law to adopt the 2026 Tax Supported and User-Pay Budgets**

**Whereas**, Section 290 of the *Municipal Act, 2001* requires municipalities to prepare and adopt a budget and establishes requirements to set out the estimated revenues and expenditures for the municipality; and

**Whereas**, in accordance with Section 290, Council has considered the sums required during the year for municipal purposes and is prepared to pass budgets for the year 2025; and

**Whereas**, Council of the Township of Whitewater Region deems it expedient and necessary to adopt the estimates of revenues and expenditures for tax supported and user-pay services;

### **The Council of the Corporation of the Township of Whitewater Region enacts as follows:**

1. That the 2026 current estimates of operating revenues and expenditures for tax and user-pay purposes of the Township of Whitewater Region are hereby adopted as set out in the attached Schedules "A", "B", "C", and "D".
2. That the capital, projects, and engineering items as detailed in the attached Schedule "D" and consistent with Schedule "A" are hereby adopted.
3. That Schedules "A", "B", "C", and "D", form part of this by-law.
4. That By-law 24-12-1719 be hereby repealed.
5. That this by-law shall come into force and take effect upon being passed by Council.

**Read a first, second and third time and finally passed this 14th day of January, 2026.**

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**Neil Nicholson, Mayor**

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**Carmen Miller, Clerk**

# The Corporation of the Township of Whitewater Region

26-05-1834

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## **Being a by-law to amend the 2026 Tax Supported and User-Pay Budgets**

**Whereas**, Section 290 of the *Municipal Act, 2001* requires municipalities to prepare and adopt a budget and establishes requirements to set out the estimated revenues and expenditures for the municipality; and

**Whereas**, in accordance with Section 290, Council has considered the sums required during the year for municipal purposes and is prepared to pass budgets for the year 2026; and

**Whereas**, Council of the Township of Whitewater Region deems it expedient and necessary to adopt the estimates of revenues and expenditures for tax supported and user-pay services;

### **The Council of the Corporation of the Township of Whitewater Region enacts as follows:**

1. That By-law 26-01-1803, Schedule "A", is hereby amended as follows:
  - a. Line 1-3-1000-3100 TAXATION: -\$8,301,985
  - b. Line 1-3-7000-4700 RECYCLING Collection Fee: -\$34,119
  - c. Line 1-4-7100-7010 – WASTE Transfer to reserve: \$33,620
2. That this by-law shall come into force and take effect on January 1, 2026

**Read a first, second and third time and finally passed this 20th day of May, 2026.**

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**Neil Nicholson, Mayor**

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**Ivan Burton, Clerk**

## Schedule "A"



## 2026 General Operating and Capital Budget - UPDATED

Account Number	Account Name	2026 Budget
<b>REVENUE</b>		
1-3-1000-3100	TAXATION - Residential & Farm	(8,301,985.00)
1-3-1000-3110	TAXATION - Multi Residential	-
1-3-1000-3120	TAXATION - Commercial Taxes	-
1-3-1000-3130	TAXATION - Commercial Taxes Vacant Unit	-
1-3-1000-3140	TAXATION - Commercial Taxes Vacant Land	-
1-3-1000-3150	TAXATION - Industrial Taxes	-
1-3-1000-3155	TAXATION - Industrial Taxes Vacant Unit	-
1-3-1000-3160	TAXATION - Industrial Taxes Vacant Land	-
1-3-1000-3170	TAXATION - Industrial Large Taxes	-
1-3-1000-3175	TAXATION - Industrial Large Taxes Vacant	-
1-3-1000-3177	TAXATION - Aggregate Extraction	-
1-3-1000-3180	TAXATION - Farmland	-
1-3-1000-3185	TAXATION - Pipeline	-
1-3-1000-3190	TAXATION - Managed Forest	-
		<u>(8,301,985.00)</u>
1-3-1200-3150	SPECIAL - Supplementaries	<u>(100,000.00)</u>
		<u>(100,000.00)</u>
1-3-1300-3210	PIL - Federal - Post Office	-
1-3-1300-3230	PIL - Landfill	-
1-3-1300-3240	PIL - Ontario - Miscellaneous	-
1-3-1300-3280	PIL - Hydro	(50,000.00)
1-3-1300-3295	County Forests	(700.00)
		<u>(50,700.00)</u>
1-3-1400-3310	ONTARIO - Municipal Partnership Fund	(1,313,900.00)
1-3-1400-3315	Ontario - Court Security & Trans	(2,000.00)
1-3-1400-3321	ONTARIO - Rural Economic Development	-
1-3-1400-3323	ONTARIO - Ontario Infrastructure Grants	(420,135.00)
1-3-1400-3336	ONTARIO - Modernization	-
1-3-1400-3337	ONTARIO - OMAFRA	(10,000.00)
1-3-1400-3340	ONTARIO - Miscellaneous	-
		<u>(1,746,035.00)</u>
1-3-1500-3400	FEDERAL - Canada Community Building Fund (CCBF)	(236,620.00)
1-3-1500-3410	FEDERAL - Summer Student Grant	(5,000.00)
		<u>(241,620.00)</u>
1-3-2000-3510	ADMIN - Penalty & Interest on Taxes	(172,000.00)
1-3-2000-3520	ADMIN - Tax Certificates	(15,000.00)
1-3-2000-3521	ADMIN - Burial Permits	(500.00)
1-3-2000-3530	ADMIN - Tax Sale Revenue	-
1-3-2000-3540	ADMIN - Interest on Bank Account	(50,000.00)
1-3-2000-3560	ADMIN - Penalty on Water/Sewer	-
1-3-2000-3570	ADMIN - Water Connect/Disconnect Fees	-
1-3-2000-3575	ADMIN - Late Payment Fees on Accts Rec	(3,000.00)
1-3-2000-3585	ADMIN - Licenses	(7,000.00)
1-3-2000-3590	ADMIN - Miscellaneous	(10,000.00)
1-3-2000-6000	ADMIN - Transfers from Reserves	(90,200.00)
		<u>(347,700.00)</u>
1-3-2200-3610	SERVICES - Building Rental	-
1-3-2200-3620	SERVICES - Commissioning Documents	(800.00)
1-3-2200-3625	SERVICES - Marriage Ceremony	(6,000.00)
		<u>(6,800.00)</u>
1-3-2300-3720	MISC - ORPC (Beachburg Hydro) Revenue	(5,000.00)
1-3-2300-3725	MISC - Solar Panel Revenue	(40,000.00)
		<u>(45,000.00)</u>
1-3-2400-3810	SALES - Copies, Faxes, etc.	(100.00)
1-3-2400-3820	SALES - Sale of Land	(25,000.00)
1-3-2400-3830	SALES - Sale of Equipment	(10,000.00)
1-3-2400-3890	SALES - Miscellaneous	-
		<u>(35,100.00)</u>
1-3-2800-3866	RENTALS - Cobden Arena Ice	(172,000.00)
1-3-2800-3868	RENTALS - Westmeath Arena Ice	-
1-3-2800-3869	RENTALS - Cobden Arena Slab	(2,500.00)
1-3-2800-3870	RENTALS - BEACHBURG Arena - Slab	-
1-3-2800-3871	RENTALS - Westmeath Arena Slab	-
1-3-2800-3872	RENTALS - Cobden Arena Ballfield	(1,500.00)
1-3-2800-3875	RENTALS - Cobden Arena Signs	(15,000.00)
1-3-2800-3877	RENTALS - Westmeath Arena Signs	-
1-3-2800-3878	RENTALS - Arena Halls	(5,000.00)

Schedule "A"



2026 General Operating and Capital Budget - UPDATED

Account Number	Account Name	2026 Budget
1-3-2800-6000	RENTALS - Transfers from Reserve	-
		<u>(196,000.00)</u>
1-3-3000-3910	FIRE - MTO Fire Revenue	(20,000.00)
1-3-3000-3915	FIRE - Fire Fees MNR	(1,500.00)
1-3-3000-3920	FIRE - Fire Fees	(8,000.00)
1-3-3000-3930	FIRE - Insurance Revenue	(10,000.00)
1-3-3000-3935	FIRE - Burn Permits	(5,000.00)
1-3-3000-3940	FIRE - Inspection Fees	(150.00)
1-3-3000-3950	FIRE - Miscellaneous	-
1-3-3000-6000	FIRE - Transfer from reserves	(485,000.00)
		<u>(529,650.00)</u>
1-3-4100-4010	BUILD - Building Permits	(140,000.00)
1-3-4100-4020	BUILD - Septic Permits	(35,000.00)
1-3-4100-4030	BUILD - Septic File Search	(1,000.00)
1-3-4100-4040	BUILD - Pool Permits	(1,500.00)
1-3-4100-4045	BUILD - Consent/Conditional Comments	(5,000.00)
1-3-4100-4050	BUILD - Miscellaneous	(6,000.00)
		<u>(188,500.00)</u>
1-3-4200-4110	ANIMAL CONTROL - Dog Licenses	(10,000.00)
1-3-4200-4111	ANIMAL CONTROL - Kennel Licenses	(1,000.00)
1-3-4200-4112	ANIMAL CONTROL - Chicken Licenses	(400.00)
1-3-4200-4120	ANIMAL CONTROL - Pound Fees	(100.00)
1-3-4200-4130	ANIMAL CONTROL - Livestock Refund	-
1-3-4200-4140	ANIMAL CONTROL - Miscellaneous	(100.00)
		<u>(11,600.00)</u>
1-3-4300-4210	ENFORCE - Set Fines	(1,000.00)
1-3-4300-4220	ENFORCE - Miscellaneous	-
		<u>(1,000.00)</u>
1-3-4400-4310	LOTTERY - License Fees	<u>(3,000.00)</u>
1-3-4500-4410	PLANNING - Compliance Report	(4,500.00)
1-3-4500-4420	PLANNING - Zoning & OP Amendment Fees	(12,500.00)
1-3-4500-4430	PLANNING - Consent Fees	(25,000.00)
1-3-4500-4440	PLANNING - Site Plan Control Fees	(3,000.00)
1-3-4500-4450	PLAN - Miscellaneous	(1,000.00)
1-3-4500-4545	PLANNING - Minor Variance Fees	(6,000.00)
		<u>(52,000.00)</u>
1-3-5000-4540	ROADS - Aggregate License Income	(25,750.00)
1-3-5000-4550	ROADS - Miscellaneous	-
1-3-5000-4555	ROADS - Entrance & Civic Address Permits	(6,000.00)
1-3-5000-6000	ROADS - Transfer from Reserves	-
		<u>(31,750.00)</u>
1-3-7000-4700	RECYCLING - Collection Fee	(34,119.00)
1-3-7000-4710	RECYCLING - Sale of Blue Boxes	(250.00)
1-3-7000-4720	RECYCLING - Recycling Funding	(26,915.00)
		<u>(61,284.00)</u>
NEW	WASTE - Collection Fee	(646,800.00)
1-3-7100-4810	WASTE - Tipping Fees	(245,000.00)
1-3-7100-4820	WASTE - Sale of Garbage Bags	(5,000.00)
1-3-7100-4830	WASTE - Hazardous Waste Funding	-
1-3-7100-4832	WASTE - Electronic Waste Funding	(2,000.00)
1-3-7100-4833	WASTE - Scrap Metal	(9,000.00)
1-3-7100-6000	WASTE - Transfer from Reserves	(35,000.00)
		<u>(942,800.00)</u>
1-3-8000-6000	PARKS - Transfer from Reserves	<u>(145,000.00)</u>
1-3-9400-5130	DRAINS - Tile Drain Charges	(17,500.00)
1-3-9400-5140	DRAINS - Tile Drain Payment from Provinc	-
		<u>(17,500.00)</u>
	TOTAL REVENUE	<u>(13,055,024.00)</u>
<b>EXPENSES</b>		
<b>Council</b>		
1-4-1000-1010	COUNCIL - Salary	170,600.00
1-4-1000-1110	COUNCIL - Benefits	3,350.00
1-4-1000-1210	COUNCIL - Payroll Deductions	8,700.00
1-4-1000-1310	COUNCIL - Travel & Expenses	5,500.00

## Schedule "A"



## 2026 General Operating and Capital Budget - UPDATED

Account Number	Account Name	2026 Budget
1-4-1000-1320	COUNCIL - Subscriptions and Memberships	4,000.00
1-4-1000-1330	COUNCIL - Education, Seminars & Workshop	-
1-4-1000-1340	COUNCIL - Conferences/Tradeshows	31,000.00
1-4-1000-2230	COUNCIL- Insurance	5,425.00
1-4-1000-2320	COUNCIL - Services & Rents	-
1-4-1000-2510	COUNCIL - Telephone	-
1-4-1000-2530	COUNCIL - Public Relations	4,250.00
1-4-1000-2540	COUNCIL - Promotion Fees	12,000.00
1-4-1000-2550	COUNCIL - Bursary	1,750.00
1-4-1000-2555	COUNCIL - Community Initiatives	5,000.00
1-4-1000-3435	COUNCIL - Contracted Services	8,200.00
1-4-1000-5010	COUNCIL - Miscellaneous	2,500.00
		<u>262,275.00</u>
<b>Ad-Hoc Committees</b>		
1-4-1100-5110	AD-HOC - Muskrat Lake Sub Committee	5,500.00
<b>Administration</b>		
1-4-2000-1010	ADMIN - Salary	681,500.00
1-4-2000-1110	ADMIN - Benefits	136,975.00
1-4-2000-1210	ADMIN - Payroll Deductions	41,975.00
1-4-2000-1220	ADMIN - WSIB	19,975.00
1-4-2000-1310	ADMIN - Travel & Expenses	5,000.00
1-4-2000-1320	ADMIN - Subscriptions and Memberships	5,000.00
1-4-2000-1330	ADMIN - Education, Seminars & Workshops	23,000.00
1-4-2000-2110	ADMIN - Office Supplies	13,200.00
1-4-2000-2120	ADMIN - Postage	20,000.00
1-4-2000-2130	ADMIN - Computer Expenses	108,000.00
1-4-2000-2140	ADMIN - Photocopier Expenses	9,000.00
1-4-2000-2210	ADMIN - Audit	45,000.00
1-4-2000-2220	ADMIN - Legal	35,000.00
1-4-2000-2230	ADMIN - Insurance	64,575.00
1-4-2000-2250	ADMIN - Sale of Land	-
1-4-2000-2310	ADMIN - Advertising	10,000.00
1-4-2000-2320	ADMIN - Services & Rents	50,000.00
1-4-2000-2330	ADMIN - Health & Safety Expenses	20,000.00
1-4-2000-2331	ADMIN - Accessibility Expenses	2,000.00
1-4-2000-2340	ADMIN - Asset Management	15,000.00
1-4-2000-2350	ADMIN - Election Expenses	30,000.00
1-4-2000-2360	ADMIN - Website	3,000.00
1-4-2000-2365	ADMIN - Records Management	3,000.00
1-4-2000-2366	ADMIN - ICompass	9,000.00
1-4-2000-2370	ADMIN - Staff Events	10,000.00
1-4-2000-2610	ADMIN - Bank Charges	6,000.00
1-4-2000-2620	ADMIN - Loan Interest	4,000.00
1-4-2000-2710	ADMIN - Tax Sale Expenditures	-
1-4-2000-2720	ADMIN - Tax Write-offs	20,000.00
1-4-2000-2740	ADMIN - Uncollectible Debt	-
1-4-2000-2741	ADMIN - Cash Short/Over Rounding	-
1-4-2000-5010	ADMIN - Miscellaneous	2,000.00
1-4-2000-5015	ADMIN - Human Resources	25,000.00
1-4-2000-6010	ADMIN - Capital Expenditures	117,700.00
1-4-2000-7010	ADMIN - Transfer to Reserves/Reserve Fund	84,398.00
1-4-2000-9010	ADMIN - Amortization Expense	-
		<u>1,619,298.00</u>
<b>Admin Building</b>		
1-4-2100-2010	ADM BLDG - Materials/Supplies	1,500.00
1-4-2100-2015	ADM BLDG - Cleaning Supplies	1,000.00
1-4-2100-2020	ADM BLDG - Hydro	9,500.00
1-4-2100-2030	ADM BLDG - Gas/Heating	6,000.00
1-4-2100-2040	ADM BLDG - Water/Sewer	9,925.00
1-4-2100-2050	ADM BLDG - Telephone	3,300.00
1-4-2100-2322	ADM BLDG - Flags	5,000.00
1-4-2100-2430	ADM BLDG - Building Repairs & Maintenanc	25,000.00
1-4-2100-4010	ADM BLDG - Contract Cleaning	12,000.00
1-4-2100-5010	ADM BLDG - Miscellaneous	500.00
		<u>73,725.00</u>
<b>Fire</b>		
1-4-3000-1010	FIRE - Salary	434,475.00
1-4-3000-1110	FIRE - Benefits	19,575.00
1-4-3000-1210	FIRE - Payroll Deductions	9,350.00
1-4-3000-1220	FIRE - WSIB	32,125.00
1-4-3000-1230	FIRE - VFIS Insurance	9,900.00
1-4-3000-1310	FIRE - Travel and Expenses	3,000.00
1-4-3000-1320	FIRE - Subscriptions and Memberships	600.00
1-4-3000-1330	FIRE - Education, Seminars & Workshops	17,000.00
1-4-3000-1350	FIRE - Licenses	25,000.00
1-4-3000-2010	FIRE - Material/Supplies	10,000.00

## Schedule "A"



## 2026 General Operating and Capital Budget - UPDATED

Account Number	Account Name	2026 Budget
1-4-3000-2011	FIRE - Training Aids	2,000.00
1-4-3000-2020	FIRE - Hydro	10,000.00
1-4-3000-2030	FIRE - Gas/Heating	16,000.00
1-4-3000-2040	FIRE - Water/Sewer	12,925.00
1-4-3000-2050	FIRE - Telephone	4,400.00
1-4-3000-2060	FIRE - Fuel and Oil	10,000.00
1-4-3000-2110	FIRE - Office Supplies	1,000.00
1-4-3000-2130	FIRE - Computer Expenses	1,000.00
1-4-3000-2230	FIRE - Insurance	31,325.00
1-4-3000-2310	FIRE - Advertising	500.00
1-4-3000-2320	FIRE - Services & Rents	7,000.00
1-4-3000-2409	FIRE - Uniforms	8,000.00
1-4-3000-2410	FIRE - Equipment Repairs & Maintenance	17,000.00
1-4-3000-2411	FIRE - P.P.E. Repairs & Maintenance	60,000.00
1-4-3000-2412	FIRE - Radios	12,000.00
1-4-3000-2413	FIRE - Hydrant Repairs & Maintenance	10,000.00
1-4-3000-2414	FIRE - Motorized Equipment	2,500.00
1-4-3000-2420	FIRE - Truck Expenses	20,000.00
1-4-3000-2430	FIRE - Building Repairs & Maintenance	20,000.00
1-4-3000-2810	FIRE - Public Education	2,000.00
1-4-3000-2820	FIRE - Dispatch Fees	12,000.00
1-4-3000-4010	FIRE - Contracts	-
1-4-3000-5010	FIRE - Miscellaneous	2,500.00
1-4-3000-6010	FIRE - Capital Expenditures	576,000.00
1-4-3000-7010	FIRE - Transfer to Reserves	-
1-4-3000-8020	FIRE - Debt Charges Principal	61,300.00
1-4-3000-8030	FIRE - Debt Charges Interest	15,250.00
1-4-3000-9010	FIRE - Amortization Expense	-
		<u>1,475,725.00</u>
<b>Policing</b>		
1-4-3100-3510	POLICING - Committee Expenses	-
1-4-3100-3520	POLICING - Services Board Allocation	20,000.00
1-4-3100-5030	POLICING - Requisition	1,181,362.00
		<u>1,201,362.00</u>
<b>Emergency</b>		
1-4-3200-1010	EMERGENCY - Salary	9,275.00
1-4-3200-1110	EMERGENCY - Benefits	1,875.00
1-4-3200-1210	EMERGENCY - Payroll Deductions	625.00
1-4-3200-1220	EMERGENCY - WSIB	275.00
1-4-3200-1330	EMERGENCY - Education, Seminars & Worksh	1,500.00
1-4-3200-2010	EMERGENCY - Materials/Supplies	5,000.00
1-4-3200-3910	EMERGENCY - Flood Management	-
1-4-3200-5010	EMERGENCY - Miscellaneous	500.00
1-4-3200-7010	EMERGENCY - Transfer to Reserves	5,000.00
		<u>24,050.00</u>
<b>Building Department</b>		
1-4-4000-1010	BUILD ADMIN - Salary	136,250.00
1-4-4000-1110	BUILD ADMIN - Benefits	27,975.00
1-4-4000-1210	BUILD ADMIN - Payroll Deductions	8,575.00
1-4-4000-1220	BUILD ADMIN - WSIB	4,000.00
1-4-4000-1310	BUILD ADMIN - Travel & Expenses	4,000.00
1-4-4000-1330	BUILD ADMIN - Education, Seminars & Work	2,000.00
1-4-4000-1340	BUILD ADMIN - Conferences/Tradeshows	3,000.00
1-4-4000-2010	BUILD ADMIN - Materials/Supplies	1,000.00
1-4-4000-2050	BUILD ADMIN - Telephone	600.00
1-4-4000-2060	BUILD ADMIN - Fuel and Oil	3,000.00
1-4-4000-2220	BUILD ADMIN - Legal	4,000.00
1-4-4000-2230	BUILD ADMIN - Insurance	2,050.00
1-4-4000-2420	BUILD ADMIN - Truck Expenses	3,000.00
1-4-4000-3435	BUILD ADMIN - CONTRACTED SERVICES	52,250.00
1-4-4000-5010	BUILD ADMIN - Miscellaneous	1,000.00
1-4-4000-7010	BUILD ADMIN - Transfer to Reserves	5,000.00
1-4-4000-9010	BUILD ADMIN - Amortization Expense	-
		<u>257,700.00</u>
<b>Animal Control</b>		
1-4-4200-1010	ANIMAL CONTROL - SALARY	4,650.00
1-4-4200-1110	ANIMAL CONTROL - BENEFITS	950.00
1-4-4200-1210	ANIMAL CONTROL - PAYROLL DEDUCTIONS	325.00
1-4-4200-1220	ANIMAL CONTROL - WSIB	150.00
1-4-4200-1320	ANIMAL CONTROL - Subscriptions and Memberships	-
1-4-4200-3210	ANIMAL CONTROL - Livestock Killed	-
1-4-4200-3220	ANIMAL CONTROL - Pound Charges	1,800.00
1-4-4200-4010	ANIMAL CONTROL - Contract	4,800.00
1-4-4200-4020	ANIMAL CONTROL - Sale of Dog Tags	1,250.00
1-4-4200-5030	ANIMAL CONTROL - Requisition - Vet Unit	1,000.00
		<u>14,925.00</u>
<b>By-Law Enforce</b>		

## Schedule "A"



## 2026 General Operating and Capital Budget - UPDATED

Account Number	Account Name	2026 Budget
1-4-4300-1010	ENFORCE - SALARY	4,650.00
1-4-4300-1110	ENFORCE - BENEFITS	950.00
1-4-4300-1210	ENFORCE - PAYROLL DEDUCTIONS	325.00
1-4-4300-1220	ENFORCE - WSIB	150.00
1-4-4300-3310	ENFORCE - Property Standards Committee	-
1-4-4300-4010	ENFORCE - Contract	16,800.00
1-4-4300-5010	ENFORCE - Miscellaneous	1,000.00
		<u>23,875.00</u>
<b>Planning</b>		
1-4-4500-1010	PLANNING - Salary	117,350.00
1-4-4500-1110	PLANNING - Benefits	23,375.00
1-4-4500-1210	PLANNING - Payroll Deductions	7,750.00
1-4-4500-1220	PLANNING - WSIB	3,450.00
1-4-4500-1310	PLANNING - Travel & Expenses	1,500.00
1-4-4500-1320	PLANNING - Subscriptions & Memberships	2,000.00
1-4-4500-1330	PLANNING - Education, Seminars & Worksho	2,500.00
1-4-4500-2010	PLANNING - Materials/Supplies	500.00
1-4-4500-2220	PLANNING - Legal	5,000.00
1-4-4500-2310	PLANNING - Advertising	-
1-4-4500-3415	PLANNING - Statutory Notices	1,500.00
1-4-4500-3420	PLANNING - OP/Zoning Bylaw Review	-
1-4-4500-3435	PLANNING - Contracted Services	11,000.00
1-4-4500-3440	PLANNING - CIP	15,000.00
1-4-4500-5010	PLANNING - Miscellaneous	1,000.00
		<u>191,925.00</u>
<b>Roads</b>		
1-4-5000-1010	ROADS - Salary	1,046,200.00
1-4-5000-1110	ROADS - Benefits	212,850.00
1-4-5000-1210	ROADS - Payroll Deductions	80,625.00
1-4-5000-1220	ROADS - WSIB	30,675.00
1-4-5000-1310	ROADS - Travel & Expenses	2,000.00
1-4-5000-1320	ROADS - Subscriptions and Memberships	1,500.00
1-4-5000-1330	ROADS - Education, Seminars & Workshops	15,000.00
1-4-5000-1350	ROADS - Licenses	22,000.00
1-4-5000-2010	ROADS - Garage Supplies	35,000.00
1-4-5000-2016	ROADS - Cleaning Contract	10,000.00
1-4-5000-2020	ROADS - Hydro	16,000.00
1-4-5000-2030	ROADS - Gas/Heating	16,000.00
1-4-5000-2040	ROADS - Water/Sewer	1,675.00
1-4-5000-2050	ROADS - Telephone	3,750.00
1-4-5000-2060	ROADS - Fuel and Oil	225,000.00
1-4-5000-2130	ROADS - Computer Expenses	1,000.00
1-4-5000-2132	ROADS - Software	13,000.00
1-4-5000-2230	ROADS - Insurance	43,425.00
1-4-5000-2329	ROADS - Uniforms	6,650.00
1-4-5000-2410	ROADS - Equipment Repairs & Maintenance	230,000.00
1-4-5000-2430	ROADS - Building Repairs & Maintenance	25,000.00
1-4-5000-2440	ROADS - Equipment Rental	7,500.00
1-4-5000-2445	ROADS - Street Sweeping	25,000.00
1-4-5000-3435	ROADS - Contracted Services	-
1-4-5000-3710	ROADS - Tools	10,000.00
1-4-5000-3715	ROADS - Signs	10,000.00
1-4-5000-3720	ROADS - Culverts	25,000.00
1-4-5000-3730	ROADS - Line Painting	43,000.00
1-4-5000-3735	ROADS - Cold Mix Asphalt	75,000.00
1-4-5000-3736	ROADS - Asphalt Patching	15,000.00
1-4-5000-3737	ROADS - Roadside Spraying	30,000.00
1-4-5000-3738	ROADS - Sidewalks	10,000.00
1-4-5000-3740	ROADS - Tree Trimming	7,500.00
1-4-5000-3750	ROADS - Salt	150,000.00
1-4-5000-3755	ROADS - Sand	43,000.00
1-4-5000-3760	ROADS - Gravel	115,000.00
1-4-5000-3770	ROADS - Dust Control	115,000.00
1-4-5000-3785	ROADS - Beaver Control	3,000.00
1-4-5000-3790	ROADS - Storm Sewers	10,000.00
1-4-5000-3795	ROADS - Engineering	10,000.00
1-4-5000-3797	ROADS - Guard Rails	10,000.00
1-4-5000-5010	ROADS - Miscellaneous	2,000.00
1-4-5000-6010	ROADS - Capital Expenditures	428,254.00
1-4-5000-6030	ROADS - Road Construction Major	919,646.00
1-4-5000-7010	ROADS - Transfer to Reserves	-
1-4-5000-8020	ROADS - Debt Charges Principal	624,200.00
1-4-5000-8030	ROADS - Debt Charges Interest	199,200.00
1-4-5000-9010	ROADS - Amortization Expense	-
		<u>4,924,650.00</u>
<b>Street Lights</b>		
1-4-5100-2020	STREET LIGHTS - Hydro	70,000.00

## Schedule "A"



## 2026 General Operating and Capital Budget - UPDATED

Account Number	Account Name	2026 Budget
1-4-5100-3100	STREET LIGHTS - Maintenance	10,000.00
1-4-5100-3105	STREET LIGHTS - PXO Maintenance	1,000.00
NEW	SOLAR - Repairs & Maintenance	5,000.00
		<u>86,000.00</u>
<b>Airport</b>		
1-4-5300-5030	AIRPORT - Requisition	<u>20,000.00</u>
<b>Recycling</b>		
1-4-7000-2310	RECYCLING - Advertising	-
1-4-7000-4010	RECYCLING - Contract Recycling Pickup	63,650.00
1-4-7000-4047	RECYCLING - Processing	-
1-4-7000-4245	RECYCLING - Blue Boxes/Bins	-
1-4-7000-4246	RECYCLING - Trucking expenses	4,600.00
1-4-7000-5010	RECYCLING - Miscellaneous	500.00
		<u>68,750.00</u>
<b>Waste</b>		
1-4-7100-1310	WASTE - Travel & Expenses	1,000.00
1-4-7100-1320	WASTE - Subscriptions and Memberships	-
1-4-7100-1330	WASTE - Education, Seminars & Workshops	6,000.00
1-4-7100-2060	WASTE - Fuel and Oil Truck	2,500.00
1-4-7100-2110	WASTE - Office Supplies	-
1-4-7100-2230	WASTE - Insurance	2,325.00
1-4-7100-2310	WASTE - Advertising	2,000.00
1-4-7100-2420	WASTE - Truck Expenses	2,500.00
1-4-7100-4010	WASTE - Contract Garbage Pickup	319,000.00
1-4-7100-4210	WASTE - Freon Removal	-
1-4-7100-4220	WASTE - Signs	-
1-4-7100-4250	WASTE - Hazardous Waste Expenses	7,500.00
1-4-7100-5010	WASTE - Miscellaneous	500.00
1-4-7100-7010	WASTE - Transfer to Reserves	33,620.00
1-4-7100-9010	WASTE - Amortization Expense	-
		<u>376,945.00</u>
<b>Cobden Landfill</b>		
1-4-7200-4340	LANDFILL COBDEN - Monitoring	<u>12,000.00</u>
<b>Westmeath Landfill</b>		
1-4-7300-4340	LANDFILL WESTMEATH - Monitoring	<u>6,000.00</u>
<b>Ross Landfill</b>		
1-4-7400-1010	LANDFILL ROSS - Salary	214,825.00
1-4-7400-1110	LANDFILL ROSS - Benefits	43,025.00
1-4-7400-1210	LANDFILL ROSS - Payroll Deductions	15,925.00
1-4-7400-1220	LANDFILL ROSS - WSIB	6,300.00
1-4-7400-1320	LANDFILL ROSS - Subscription and Member	1,400.00
1-4-7400-2010	LANDFILL ROSS - Materials/Supplies	2,000.00
1-4-7400-2016	LANDFILL ROSS - Cleaning Contract	3,000.00
1-4-7400-2020	LANDFILL ROSS - Hydro	2,200.00
1-4-7400-2050	LANDFILL ROSS - Telephone	850.00
1-4-7400-2060	LANDFILL ROSS - Fuel and Oil	16,800.00
1-4-7400-2320	LANDFILL ROSS - Services & Rents	4,500.00
1-4-7400-2329	LANDFILL ROSS - Uniforms	2,000.00
1-4-7400-2410	LANDFILL ROSS - Equipment Repairs & Main	15,000.00
1-4-7400-2470	LANDFILL ROSS - Chipper/Grinder Rental	34,500.00
1-4-7400-3715	LANDFILL ROSS - Signs	2,500.00
1-4-7400-4210	LANDFILL ROSS - Freon Removal	4,000.00
1-4-7400-4340	LANDFILL ROSS - Monitoring	31,000.00
1-4-7400-4350	LANDFILL ROSS - Landfill Site Study	5,000.00
1-4-7400-4355	LANDFILL ROSS - Development	7,500.00
1-4-7400-5010	LANDFILL ROSS - Miscellaneous	500.00
1-4-7400-5020	LANDFILL ROSS - PIL Taxes	1,900.00
1-4-7400-6010	LANDFILL ROSS - Capital Expenditures	35,000.00
1-4-7400-7010	LANDFILL ROSS - Transfer to Reserves	20,000.00
1-4-7400-8020	LANDFILL ROSS - Debt Charges Principal	72,100.00
1-4-7400-8030	LANDFILL ROSS - Debt Charges Interest	32,575.00
		<u>574,400.00</u>
<b>Parks</b>		
1-4-8000-1010	PARKS - Salary	233,725.00
1-4-8000-1110	PARKS - Benefits	45,550.00
1-4-8000-1210	PARKS - Payroll Deductions	14,725.00
1-4-8000-1220	PARKS - WSIB	6,850.00
1-4-8000-1330	PARKS - Education, Seminars & Workshops	6,000.00
1-4-8000-2010	PARKS - Materials/Supplies	10,000.00
1-4-8000-2013	PARKS - Beach Materials & Supplies	-
1-4-8000-2020	PARKS - Hydro	4,000.00
1-4-8000-2050	PARKS - Telephone	500.00
1-4-8000-2060	PARKS - Fuel & Oil	4,000.00
1-4-8000-2230	PARKS - Insurance	15,350.00
1-4-8000-2310	PARKS - Advertising	1,000.00
1-4-8000-2329	PARKS - Uniforms	2,500.00

## Schedule "A"



## 2026 General Operating and Capital Budget - UPDATED

Account Number	Account Name	2026 Budget
1-4-8000-2380	PARKS - Christmas Lights	-
1-4-8000-2420	PARKS - Truck Expenses	3,000.00
1-4-8000-2430	PARKS - Repairs & Maintenance	15,000.00
1-4-8000-3435	PARKS - Contracted Services	7,500.00
1-4-8000-3740	PARKS - Tree Removal	5,000.00
1-4-8000-5010	PARKS - Miscellaneous	2,000.00
1-4-8000-5050	PARKS - CN Rail Line	36,875.00
1-4-8000-5210	PARKS - Grants	14,000.00
1-4-8000-6010	PARKS - Capital Expenditures	242,511.00
1-4-8000-9010	PARKS - Amortization Expense	-
		<u>670,086.00</u>
<b>Tourist Booth</b>		
1-4-8100-2010	TBOOTH - Materials/Supplies	500.00
1-4-8100-2040	TBOOTH - Water & Sewer	1,650.00
1-4-8100-2050	TBOOTH - Telephone	650.00
1-4-8100-2230	TBOOTH - Insurance	1,000.00
1-4-8100-2430	TBOOTH - Building Repairs & Maintenance	7,000.00
1-4-8100-5010	TBOOTH - Miscellaneous	500.00
1-4-8100-6010	TBOOTH - Capital Expenditures	-
		<u>11,300.00</u>
<b>Economic Development</b>		
1-4-8400-1010	EC DEV - Salary	61,475.00
1-4-8400-1110	EC DEV - Benefits	12,750.00
1-4-8400-1210	EC DEV - Payroll Deductions	4,400.00
1-4-8400-1220	EC DEV - WSIB	1,800.00
1-4-8400-2310	EC DEV - Advertising	8,000.00
1-4-8400-2321	EC DEV - Events	3,000.00
1-4-8400-2380	EC DEV - Christmas Lights	3,000.00
1-4-8400-3445	EC DEV - Streetscape/Signs	16,000.00
1-4-8400-5010	EC DEV - Miscellaneous	4,000.00
1-4-8400-5040	EC DEV - Taste of the Valley Expenses	1,000.00
1-4-8400-6010	EC DEV - Capital Expenditures	-
		<u>115,425.00</u>
<b>Cobden Arena</b>		
1-4-8500-1010	COBDEN Arena - Salary	210,700.00
1-4-8500-1110	COBDEN Arena - Benefits	33,550.00
1-4-8500-1210	COBDEN Arena - Payroll Deductions	15,450.00
1-4-8500-1220	COBDEN Arena - WSIB	6,200.00
1-4-8500-1310	COBDEN Arena - Travel & Expenses	-
1-4-8500-2010	COBDEN Arena - Ball Material & Supplies	-
1-4-8500-2015	COBDEN Arena - Cleaning Supplies	3,500.00
1-4-8500-2020	COBDEN Arena - Hydro	50,000.00
1-4-8500-2030	COBDEN Arena - Gas/Heating	10,000.00
1-4-8500-2040	COBDEN Arena - Water/Sewer	33,075.00
1-4-8500-2050	COBDEN Arena - Telephone	850.00
1-4-8500-2061	COBDEN Arena - Propane	2,000.00
1-4-8500-2230	COBDEN Arena - Insurance	15,650.00
1-4-8500-2329	COBDEN Arena - Uniforms	3,500.00
1-4-8500-2410	COBDEN Arena - Equipment repairs/supplie	10,000.00
1-4-8500-2430	COBDEN Arena - Building repairs & Mainte	21,500.00
1-4-8500-2431	COBDEN Arena - Ice Making & Maintenance	17,000.00
1-4-8500-5010	COBDEN Arena - Miscellaneous	1,000.00
1-4-8500-6010	COBDEN Arena - Capital Expenditures	169,500.00
		<u>603,475.00</u>
<b>Beachburg Arena</b>		
1-4-8600-1010	BEACHBURG Arena - Salary	22,600.00
1-4-8600-1110	BEACHBURG Arena - Benefits	4,400.00
1-4-8600-1210	BEACHBURG Arena - Payroll Deductions	1,250.00
1-4-8600-1220	BEACHBURG Arena - Wsib	675.00
1-4-8600-2015	BEACHBURG Arena - Cleaning Supplies	-
1-4-8600-2020	BEACHBURG Arena - Hydro	-
1-4-8600-2021	BEACHBURG- Ball Field - Hydro	-
1-4-8600-2030	BEACHBURG Arena - Gas/Heating	-
1-4-8600-2040	BEACHBURG Arena - Water/Sewer	12,700.00
1-4-8600-2050	BEACHBURG Arena - Telephone	-
1-4-8600-2230	BEACHBURG Arena - Insurance	14,300.00
1-4-8600-2410	BEACHBURG Arena - Equipment repairs/supp	-
1-4-8600-2430	BEACHBURG Arena - Building repairs & mai	15,000.00
1-4-8600-2431	BEACHBURG Arena - Ice Making & Maintenanc	-
1-4-8600-5010	BEACHBURG Arena - Miscellaneous	1,000.00
1-4-8600-5230	BEACHBURG Arena - Donations	-
1-4-8600-6010	BEACHBURG Arena - Capital Expenditures	38,000.00
		<u>109,925.00</u>
<b>Westmeath Arena</b>		
1-4-8700-1010	WESTMEATH Arena - Salary	22,600.00
1-4-8700-1110	WESTMEATH Arena - Benefits	4,400.00
1-4-8700-1210	WESTMEATH Arena - Payroll Deductions	1,250.00

Schedule "A"



2026 General Operating and Capital Budget - UPDATED

Account Number	Account Name	2026 Budget
1-4-8700-1220	WESTMEATH Arena - Wsib	675.00
1-4-8700-2015	WESTMEATH Arena - Cleaning Supplies	-
1-4-8700-2020	WESTMEATH Arena - Hydro	-
1-4-8700-2061	WESTMEATH Arena - Propane	-
1-4-8700-2230	WESTMEATH Arena - Insurance	15,250.00
1-4-8700-2410	WESTMEATH Arena - Equipment repairs/supp	-
1-4-8700-2430	WESTMEATH Arena - Building Repairs/Maint	15,000.00
1-4-8700-2431	WESTMEATH Arena - Ice Making & Maintenanc	-
1-4-8700-5010	WESTMEATH Arena - Miscellaneous	1,000.00
1-4-8700-6010	WESTEMATH Arena - Capital Expenditure	67,000.00
		<u>127,175.00</u>
<b>Social Services</b>		
1-4-8900-1010	SOCIAL SERVICES - Salary	-
1-4-8900-1110	SOCIAL SERVICES - Benefits	-
1-4-8900-1210	SOCIAL SERVICES - Payroll Deductions	-
1-4-8900-1220	SOCIAL SERVICES - WSIB	-
1-4-8900-1310	SOCIAL SERVICES - Travel & Expenses	-
1-4-8900-2010	SOCIAL SERVICES - Materials & Supplies	-
1-4-8900-2016	SOCIAL SERVICES - Cleaning Contract	5,750.00
1-4-8900-2020	SOCIAL SERVICES - Hydro	2,500.00
1-4-8900-2050	SOCIAL SERVICES - Telephone/internet	600.00
1-4-8900-2131	SOCIAL SERVICES - Programming	-
1-4-8900-2310	SOCIAL SERVICES - Advertising	-
1-4-8900-2430	SOCIAL SERVICES - Building Repairs	10,000.00
1-4-8900-5010	SOCIAL SERVICES - Miscellaneous	-
		<u>18,850.00</u>
<b>Library</b>		
1-4-9100-2020	LIBRARY - Hydro	-
1-4-9100-2050	LIBRARY - Telephone/internet	-
1-4-9100-2120	LIBRARY - Postage/Courier	-
1-4-9100-2230	LIBRARY - Insurance	850.00
1-4-9100-2430	LIBRARY - Building repairs/maintenance	-
1-4-9100-2610	LIBRARY - Bank Charges	-
1-4-9100-5010	LIBRARY - Miscellaneous Expenses	500.00
1-4-9100-5210	LIBRARY - Grant	83,000.00
		<u>84,350.00</u>
<b>Museum</b>		
1-4-9120-2020	MUSEUM - Hydro	2,000.00
1-4-9120-2050	MUSEUM - Telephone & Internet	-
1-4-9120-2230	MUSEUM - Insurance	2,008.00
1-4-9120-2430	MUSEUM - Building repairs/maintenance	8,000.00
1-4-9120-5010	MUSEUM - Miscellaneous Expenses	1,000.00
1-4-9120-5210	MUSEUM - Grant	5,000.00
1-4-9120-6010	MUSEUM - Capital Expenditure	5,000.00
		<u>23,008.00</u>
<b>Drainage</b>		
1-4-9300-1010	DRAINAGE - Salary	25,475.00
1-4-9300-1110	DRAINAGE - Benefits	5,050.00
1-4-9300-1210	DRAINAGE - Payroll Deductions	1,550.00
1-4-9300-1220	DRAINAGE - WSIB	750.00
1-4-9300-1330	DRAINAGE - Education, Seminars & Worksho	2,000.00
1-4-9300-3435	DRAINAGE - Contracted Services	15,000.00
1-4-9300-8110	DRAINAGE - Loans paid to Province	17,500.00
1-4-9300-8120	DRAINAGE - Loans paid to Borrowers	-
1-4-9300-8130	DRAINAGE - Municipal Drains	-
		<u>67,325.00</u>
<b>Beachburg Hydro</b>		
1-4-9400-7050	TRANSFER to ORPC Reserve	5,000.00
		<u>5,000.00</u>
	TOTAL EXPENSES	13,055,024.00
	TOTAL BUDGET	<u><u>-</u></u>

Schedule "B"



**2026 Water Capital and Operating Budget**

	<b>Account Number</b>	<b>Account Name</b>	<b>2026 Budget</b>
<b>REVENUE</b>			
	2-3-1302-3540	WATER - Interest on Bank Account	-
	2-3-2301-3323	WATER - OCIF Grant	(118,611.00)
	2-3-2302-3560	WATER - Penalty on Water AR	(6,400.00)
	2-3-2302-3570	WATER - Connect/Disconnect Fees	(2,000.00)
	2-3-2303-4616	WATER - Fire Dept Contribution	(10,000.00)
	2-3-2304-4610	WATER - User/Billing Charges	(1,491,700.00)
	2-3-2305-6000	COBDEN WATER - Transfer from Reserve	(508,502.00)
		<b>TOTAL REVENUE</b>	<b>(2,137,213.00)</b>
<b>EXPENSES</b>			
	2-4-2401-2230	WATER - Insurance	31,250.00
	2-4-2401-2320	WATER - Services & Rents	-
	2-4-2401-2466	WATER - Call-Ins	12,000.00
	2-4-2401-2610	WATER - Bank Charges	-
	2-4-2401-4010	WATER - Contracts	500,880.00
	2-4-2401-4015	WATER - Contract Management	75,150.00
	2-4-2401-5010	WATER - Miscellaneous	-
	2-4-2401-5020	WATER - PIL	11,950.00
	2-4-2401-8020	WATER - Debt Charges - Principal	121,675.00
	2-4-2401-8030	WATER - Debt Charges - Interest	85,875.00
	2-4-2401-9010	WATER - Amortization Expense	-
			<b>838,780.00</b>
	<b>Water Treatment Plants</b>		
	2-4-2402-1010	WATER PLANTS - Salary	20,250.00
	2-4-2402-1110	WATER PLANTS - Benefits	4,025.00
	2-4-2402-1210	WATER PLANTS - Payroll Deductions	1,250.00
	2-4-2402-1220	WATER PLANTS - WSIB	625.00
	2-4-2402-2020	WATER PLANTS - Hydro	50,400.00
	2-4-2402-2030	WATER PLANTS - Gas/Heating	24,000.00
	2-4-2402-2410	WATER PLANTS - Equipment Repairs &	88,500.00
	2-4-2402-2430	WATER PLANTS - Building Repairs &	13,000.00
	2-4-2402-5010	WATER PLANTS - Miscellaneous	15,750.00
	2-4-2402-6010	WATER PLANTS - Capital Expenditure	20,000.00
	2-4-2402-7010	WATER PLANTS - Transfer to Reserve	350,520.00
			<b>588,320.00</b>
	<b>Water Distribtion</b>		
	2-4-2403-1010	WATER DIST - Salary	20,250.00
	2-4-2403-1110	WATER DIST - Benefits	4,025.00
	2-4-2403-1210	WATER DIST - Payroll Deductions	1,250.00
	2-4-2403-1220	WATER DIST - WSIB	625.00
	2-4-2403-2010	WATER DIST - Materials/Supplies	10,000.00
	2-4-2403-2455	WATER DIST - Watermain Line Repai	7,150.00
	2-4-2403-4510	WATER DIST - Paving for Waterbrea	10,200.00
	2-4-2403-5010	WATER DIST - Miscellaneous	2,000.00
	2-4-2403-6010	WATER DIST - Capital Expenditures	654,613.00
			<b>710,113.00</b>
		<b>TOTAL EXPENSES</b>	<b>2,137,213.00</b>
			<b>-</b>

## Schedule "C"

**2026 Wastewater Budget - Capital and Operating Budget**

<b>Account Number</b>	<b>Account Name</b>	<b>2026 Budget</b>
<b>REVENUE</b>		
1-3-6100-3323	SEWER - OCIF Grant	(278,318.00)
1-3-6100-3560	SEWER - Penalty on Sewer AR	(7,600.00)
1-3-6100-4610	SEWER - User/Billing Charges	(1,211,000.00)
1-3-6100-4620	SEWER - Transfer from Reserves	-
	<b>TOTAL REVENUE</b>	<b>(1,496,918.00)</b>
<b>EXPENSES</b>		
<b>Sewer Collection</b>		
1-4-6000-1010	SEWER COLLECT - Salary	7,975.00
1-4-6000-1110	SEWER COLLECT - Benefits	1,575.00
1-4-6000-1210	SEWER COLLECT - Payroll Deductions	475.00
1-4-6000-1220	SEWER COLLECT - WSIB	250.00
1-4-6000-2010	SEWER COLLECT - Materials/Supplies	1,000.00
1-4-6000-2464	SEWER COLLECT - Sanitary Main/Line Rep	12,750.00
1-4-6000-2465	SEWER COLLECT - Sewer Line Maintenance	22,500.00
1-4-6000-5010	SEWER COLLECT - Miscellaneous	500.00
		<b>47,025.00</b>
<b>Sewer Treatment Plant</b>		
1-4-6100-1010	SEWER PLANT - Salary	7,975.00
1-4-6100-1110	SEWER PLANT - Benefits	1,575.00
1-4-6100-1210	SEWER PLANT - Payroll Deductions	475.00
1-4-6100-1220	SEWER PLANT - WSIB	250.00
1-4-6100-2020	SEWER PLANT - Hydro	120,000.00
1-4-6100-2030	SEWER PLANT - Gas/Heating	12,000.00
1-4-6100-2230	SEWER PLANT - Insurance	11,600.00
1-4-6100-2410	SEWER PLANT - Equipment Repairs & Mainte	90,850.00
1-4-6100-2430	SEWER PLANT - Building Repairs & Mainten	14,500.00
1-4-6100-2466	SEWER PLANT - Call-Ins	12,000.00
1-4-6100-4010	SEWER PLANT - Contract Operating Charges	401,475.00
1-4-6100-4015	SEWER PLANT - Contract Management	60,225.00
1-4-6100-5010	SEWER PLANT - Miscellaneous	12,250.00
1-4-6100-5020	SEWER PLANT - PIL Sewer Plant	44,500.00
1-4-6100-6010	SEWER PLANT - Capital Expenditures	58,500.00
1-4-6100-7010	SEWER PLANT - Transfer to Reserves	283,718.00
1-4-6100-8020	SEWER PLANT - Debt Charges Principal	147,900.00
1-4-6100-8030	SEWER PLANT - Debt Charges Interest	170,100.00
1-4-6100-9010	SEWER PLANT - Amortization Expense	-
		<b>1,449,893.00</b>
	<b>TOTAL EXPENSES</b>	<b>1,496,918.00</b>
	<b>Budget Total</b>	<b>-</b>

**2026 Capital & Special Projects**

Project	Item	Capital (C)/ Special Project (SP)	Department	New or Replacement	Updated Cost (\$)	2026 Levy	OCIF	CCBF	Rates/ Reserve	Debtenture/ Grant	Unfunded	Cost Center	GL Code	Notes	
Website Upgrade	Administration	SP	General Government	Replacement	17,700				17,700			25-08	1-4-2000-6010	Working Capital Reserve (levy)	
Furnace & HVAC - Administration Building	Building	C	Administration	Replacement	100,000	50,000			50,000			23-01	1-4-2000-6010	Capital Reinvestment Reserve	
Cobden Arena Compressor Package	Building		Recreation & Cultural Services	Replacement	65,000			65,000				26-02	1-4-8500-6010		
Cobden Arena - Ice Plant Electrical Panel	Building	C	Recreation & Cultural Services	Replacement	45,000				45,000			25-12	1-4-8500-6010	CCBF Reserve	
Beam Painting Cobden Arena	Building	C	Recreation and Cultural Services	Replacement	25,000	23,380		1,620				26-03	1-4-8500-6010, 1-4-8500-6010, 1-4-8600-6010,		
Structure Repairs - 3 Arenas - Cement works	Building	C	Recreation and Cultural Services	Replacement	135,000	135,000						26-04	1-4-8700-6010		
Cobden Arena HVAC	Building		Recreation and Cultural Services	Replacement	4,500	4,500						26-05	1-4-8500-6010		
Museum - Snow Roller Shed	Building	C	Recreation and Cultural Services	New	5,000	5,000						26-06	1-4-9120-6010		
Fire - Training Equipment (in-house CPR & first aid)	Equipment	SP	Protective Services	New	25,000	25,000						26-07	1-4-3000-6010		
Breathing Air Compressor (unfunded from 2025)	Equipment	C	Protective Services	New	16,000	16,000						26-08	1-4-3000-6010		
Play Structure - Cobden/Foresters Falls Park w/base	Equipment	C	Recreation and Cultural Services	Replacement	142,511			142,511				26-09	1-4-8000-6010		
RWIS & CCTV - Road Inspections	Equipment	C	Transportation Services	Replacement	50,000	50,000						26-10	1-4-5000-6010		
Fire Tanker	Fleet	C	Protective Services	Replacement	535,000	50,000			485,000			25-01	1-4-3000-6010	Fire Reserve	
Tandem Truck	Fleet	C	Transportation Services	Replacement	425,000	378,254					46,746	26-11	1-4-5000-6010		
Ross Landfill Monitoring Well	Infrastructure	C	Environmental	New	35,000				35,000			26-12	1-4-7400-6010	Waste Management Reserve	
Westmeath Boat Launch Planning/Rehab	Infrastructure	SP	Recreation & Cultural Services	Replacement	100,000				100,000			25-11	1-4-8000-6010	CCBF Reserve	
Crawford Street - Surface	Road	C	Transportation Services	Replacement	858,000		27,135			830,865		26-13	1-4-5000-6030		
Crawford Street - Storm sewer	Road	C	Transportation Services	Replacement	460,000	142,511				317,489		26-14	1-4-5000-6030		
Pinewood Park Road - Culvert Replacement	Road	C	Transportation Services	Replacement	40,000		40,000					26-15	1-4-5000-6030		
Government Road (Foresters Falls Road to Fletcher Road) - Asphalt	Road	C	Transportation Services	Replacement	660,000	329,511	303,000	27,489				26-16	1-4-5000-6030		
Lacroix Bay Road Design	Study	SP	Transportation Services	New	50,000		50,000					26-17	1-4-5000-6030		
Centrifuge pump - Wastewater	Wastewater	C	Wastewater	Replacement	58,500				58,500			26-18	1-4-6100-6010	Wastewater Rates	
Water Meters - Commercial Properties	Water	C	Water	New	192,000		91,498		100,502			26-19	2-4-2403-6010	Water - OCIF Reserve	
Crawford Street - Water	Water - Infrastructure	C	Water	Replacement	765,000		27,113			737,887		26-20	2-4-2403-6010		
Beachburg Watermain	Water - Infrastructure	C	Water	Replacement	408,000				408,000			26-21	2-4-2403-6010	Water Reserve	
Cobden WTP - 6 diaphragm pumps (poly, alum, potassium permanganate).	Water	C	Water	Replacement	20,000				20,000			26-22	2-4-2402-6010	Water Rates	
Cobden WTP - Leak Detection	Water	C	Water	New	15,000				15,000			26-23	2-4-2403-6010	Water Rates	
Cobden WTP - Frequency locator	Water	C	Water	New	12,500				12,500			26-24	2-4-2403-6010	Water Rates	
Road Network Reserve						-							TBA		
Stormwater Network Reserve						-							TBA		
Building Reserve						523							TBA		
Machinery & Equipment Reserve						83,875							TBA		
Vehicles						-							TBA		
Land Improvements						-							TBA		
					1,293,554.00	538,746.00	236,620.00	1,347,202.00	1,886,241.00	46,746.00					