

TOWNSHIP OF ADMASTON/BROMLEY
FINANCE & ADMINISTRATION COMMITTEE

AGENDA

December 4, 2025

At 5:00 pm

1. Call meeting to order
2. Declaration of Pecuniary Interest
3. Approval of Agenda
4. Approval of Minutes
 - i. November 6, 2025
5. 2026 Draft Budget Report
 - i. 2026 Consolidated Budget
 - a. South Ottawa Valley OPP Detachment Board – 2026 Budget
 - ii. 2026 Donation Requests
 - iii. 2026 Budget Summary
 - a. Budget Comparison 2025 vs 2026
 - iv. 2026 Capital
 - a. Streetlogix 10 year forecast–\$1.5 million annually
 - b. Streetlogix 10-yr Forecast - \$500,000 annually
 - c. Streetlogix Graph - comparison
 - d. 10 year Vehicle Replacement Forecast
 - v. 10 year - Debt Repayment Forecast
 - a. Debt Servicing Charts – MMAH

- b. [Net Financial Assets or Net Debt - MMAH](#)
 - vi. Discretionary & Obligatory Reserves
 - a. [2025 Estimated Reserve Balances](#)
 - b. [2026 Forecast Reserve Balances](#)
 - c. [Total Reserves & Discretionary Reserves – MMAH](#)
 - vii. [Summary of Budget Pressures](#)
 - viii. [Tax Levy Impact](#)
- 6. Next meeting - December 5, 2025 12:00 – 3:00 pm (Budget)
- 7. Adjournment

TOWNSHIP OF ADMASTON/BROMLEY
FINANCE AND ADMINISTRATION COMMITTEE

MINUTES

Monday November 6, 2025

At 5:15 p.m.

Present – Mayor Michael Donohue (Chair), Keith Gourley, Brian Hamilton,
and Kevin Legris

Staff present –Treasurer-Deputy CAO/Clerk Coughlin, and Finance Clerk Ryan

Arriving late was CAO/Clerk Charkavi. Angela Field sent her regrets.

1. Mayor Donohue called the meeting to order at 5:15 p.m.
2. Declaration of Pecuniary Interest – None.
3. Approval of Agenda – November 6, 2025

Resolution No. 01-11-2025

Moved by Kevin LeGris

Seconded by Keith Gourley

BE IT RESOLVED that the Finance & Administration approve the agenda for the November 6, 2025 Committee meeting.

4. Approval of Minutes – October 16, 2025

“Carried”

Resolution No. 02-11-2025

Moved by Kevin LeGris

Seconded by Keith Gourley

BE IT RESOLVED that the Finance & Administration Committee approve the following minutes:

- October 16, 2025
5. Renfrew Recreation Agreement Report

“Carried”

Treasurer-Deputy CAO/Clerk Coughlin stated that the town of Renfrew followed up with the questions with regards to the agreement. The Town of Renfrew was able to give an updated breakdown of the utilization. There were 236 active clients from the Township. The initial provision of a 9% increase annually for the term of 5 years has since been revised and the financial structure of the agreement. The first year (2026) would be a catch up of the COLA increase for 2023 and 2024 and for the remainder of the years listed in the agreement there would be the addition of the CPI index added.

Councillor Gourley stated that it seems that the Township is spending a lot to save a little. Mayor Donohue agreed. Councillor LeGris stated that the participant numbers seem to be consistent, but the cost of the agreement is increasing. Councillor Hamilton asked if we could go back and negotiate. Councillor LeGris and Councillor Gourley wondered if we could go back to the Town of Renfrew and ask if we could start at \$14000 or \$15000 plus CPI. Councillor Gourley stated that the perk to us would be to save the township the administrative burden of refunding ratepayers upon use. Councillor LeGris stated that this suggestion would also save the administrative burden for the staff of the Town of Renfrew, they would not have to track resident usage. Mayor Donohue spoke of the fitness club user numbers and the costs determined. He is suggesting that we reimburse for usage just like the library, excluding fitness memberships. It is not fair that Admaston/Bromley support using the public fitness gyms and not the private ones. Mayor Donohue expressed that in 2019 there were no gym memberships so they were not included in the usage numbers. Now, the numbers given include gym memberships and the participant

numbers are not as high as they were then. Discussion was had on the fitness centre usage.

Resolution No. 03-10-2025

Moved by Brian Hamilton

Seconded by Keith Gourley

BE IT RESOLVED THAT the Finance & Administration Committee recommend to Council to enter into an agreement with the Town of Renfrew for access to the recreational facilities, programs and services of the Town of Renfrew as per the draft agreement that was provided to Committee at the November 6, 2025 Committee Meeting.

AND BE IT RESOLVED that the draft agreement be formerly approved by Council at the November 20, 2025 Council meeting.

“Defeated”

A new motion was put on the floor.

Resolution No. 04-11-2025

Moved by Keith Gourley

Seconded by Kevin LeGris

BE IT RESOLVED THAT the Finance & Administration Committee direct staff to reach out to Town of Renfrew and propose an alternative Recreation Agreement with proposed contribution of \$9,000 for 2026 calendar year;

AND FURTHER THAT the Finance & Administration Committee recommend the proposed Recreation Agreement be:

- a (5) year term for the period of 2026-2030 and;
- the annual contribution be adjusted by CPI each year;
- and that fitness memberships be excluded.

AND FURTHER THAT the Finance & Administration Committee direct staff to Report back on progress at a future meeting.

“Carried”

6. Cost of Living Adjustment (COLA) Increase effective January 1, 2026

Treasurer-Deputy CAO/Clerk Coughlin spoke to her report. The calculations were based on the wording in the employment by-law. Keeping with the previous years' practice, COLA this year works out to 1.99%. As in past years this is applied to both council and staff. Councillor Gourley asked if this was standard practice in other municipalities. Mayor Donohue confirmed that this is in line with the County non-union positions.

Resolution No. 05-11-2025

Moved by Keith Gourley

Seconded by Brian Hamilton

BE IT RESOLVED THAT Council receive the Cost if Living Adjustment (COLA) report as information;

AND FURTHER THAT the Finance & Administration Committee recommend to Council to adopt adjust the 2025 wage grid by a COLA increase of 1.99% for both staff and council and that these new wage rates will come into effect January 1, 2026;

AND FURTHER THAT the Finance and Administration Committee recommend to Council to adopt By-Law # 2025-42 Employment By-Law and By-Law # 2025-43 Remuneration Council as contained herein.

“Carried”

CAO/Clerk Charkavi arrived at 5:40 pm.

7. Township Staff Restructuring

i) Equipment Operator

CAO/Clerk Charkavi spoke to the report. Public Works Superintendent would like to reinstate a part-time equipment operator position. The position was reduced to a part-time, as was the fire chief position, and both positions were awarded to one individual. With sick time, holidays and other factors, the Public Works Superintendent feels that this position needs to be reinstated.

Discussion was had on a seasonal full-time versus an annual part-time. Councillor Gourley questioned if the Superintendent ran the plows and equipment and such. CAO/Clerk Charkavi stated that he does on an as need basis, however the intent is not to have him out in the field as there are items to tend to in house. Councillor LeGris asked about overtime costs and would like to see overtime costs. Mayor Donohue talked about recognizing the tipping point where overtime happens due to a shortness of staff, which demonstrates the time at which an additional position should be created. Treasurer-Deputy CAO/Clerk Coughlin stated that a lot of the overtime is incurred due to weather. For a part-time employee and a weather event, they are allotted 22 hours per week, and during a weather event the time can be used up quickly, and then overtime is incurred. Time after the 22 hours, weekends and statutory holidays add costs that are considered overtime. Councillor LeGris says he would like to see if the overtime is in the winter months as then it would make sense to hire someone for the winter season. Treasurer-Deputy CAO/Clerk Coughlin stated that the summer season is also a challenge as there are holidays and sick time that also causes overtime.

Resolution No. 06-11-2025

Moved by Brian Hamilton

Seconded by Keith Gourley

BE IT RESOLVED THAT the Finance & Administration Committee receive the Equipment Operator – Part Time report as information as submitted and circulated;

AND FURTHER THAT the Finance & Administration Committee direct staff to include this provision in the 2026 budget package for Council consideration.

“Carried”

ii) Deputy Treasurer/Deputy Clerk

CAO/Clerk Charkavi spoke to the report. Staff are looking to add the position of Deputy Treasurer/Deputy Clerk position, which is currently on the grid as Deputy Treasurer/Admin-Cordinator. This position would take more work from the CAO/Clerk and the Treasurer-Deputy CAO/Clerk. The present staff is not being paid accordingly to have the roles transferred to. The consultants report from 2023 stated it would take 2 years, however those staff that the recommendation was based on are no longer at the Township. Councillor LeGris understands the need for an elevated position but is struggling with the extra position being to go from four to five people. Mayor Donohue asked if there would be two finance clerks in addition to the proposed position. Treasurer-Deputy CAO/Clerk Coughlin stated that staff is seeking to change the title or re-name of the proposed position in the band on the grid and then another Finance Clerk is proposed to be hired. Mayor Donohue does not believe an extra position should be in finance but does recognize that there is a need for another position. Treasurer-Deputy CAO/Clerk Coughlin spoke to the tasks that she would like to be able to ask of staff but must be mindful of the task and the level of the position. Looking at the succession planning there are things that she would like to teach. Councillor Gourley asked about the financial obligations. Treasurer-Deputy CAO/Clerk stated that this would be about \$85,000 with pension and benefits. She also commented that having a staff compliment of four makes it challenging when staff have meetings, appointments, holidays, sick time. Councillor Gourley stated that this position seems to be more of a want than a need. The wage for this proposed position would make a nice debt repayment amount, and there have been things purchased to make tasks easier for staff. He also commented that in putting a financial investment on succession planning there is no guarantee that the person stays. CAO/Clerk Charkavi stated that staff continue to try to do more, but it is difficult with the limited staff. We are trying to build on the items that have been put in

place and trying to make the township grow, but in order to grow we need to make an investment. Council was in favour of continuing the debate at the Budget Deliberations as the motion states.

Resolution No. 07-11-2025

Moved by Keith Gourley

Seconded by Brian Hamilton

BE IT RESOLVED THAT the Finance & Administration Committee receive the Deputy Treasurer/Deputy Clerk position report as submitted and circulated;

AND FURTHER THAT the Finance & Administration Committee direct staff to include this provision in the 2026 budget package for Council consideration.

“Carried”

8. WSIB Surplus Report

Treasurer-Deputy CAO/Clerk Coughlin spoke to her report. Little discussion was had.

Resolution No. 08-11-2025

Moved by Keith Gourley

Seconded by Brian Hamilton

BE IT RESOLVED THAT the Finance & Administration Committee receive the WSIB Surplus report as information as submitted and circulated.

AND FURTHER THAT the Finance & Administration Committee recommend to Council to direct staff to transfer the WSIB rebates in the amount of \$47,449.90 to the Working Fund Reserve.

“Carried”

9. Barr Line Community Centre Renovations Report

CAO/Clerk Charkavi spoke to her report. One of the largest components to renovating would be to add another washroom. Councillor Gourley stated the building is an asset and do what we can to maintain it. Councillor LeGris asked about the rentals. CAO/Clerk Charkavi stated that there is no revenue, only donations that get put into the building fund. Councillor LeGris questioned if money should be put into the building if it presently meets the needs of the community. Councillor Hamilton suggested perhaps removable walls could be incorporated to offer a large and 2 smaller halls. Councillor Gourley wondered if it would continue to be viable should community hall rentals remain free of charge.

Resolution No. 09-11-2025

Moved by Brian Hamilton

Seconded by Keith Gourley

BE IT RESOLVED that the Committee approve the use of the 2025 Budget for the renovation of the Barr Line Community Centre;

AND BE IT RESOLVED that Committee consider a funding commitment in the 2026 budget to renovate the Barr Line Community Centre.

“Carried”

Due to time restrictions, the Mayor suggested that the committee recess.

Resolution No. 10-11-2025

Moved by Kevin LeGris

Seconded by Keith Gourley

BE IT RESOLVED that the November 6, 2025 Township of Admaston/Bromley Finance & Administration Committee be recessed at 7:29pm to a future date.

"Carried"

Thursday November 13, 2025**At 2:00 p.m.**

Present – Mayor Michael Donohue, Keith Gourley, Brian Hamilton, Angela Field and Kevin Legris

Staff present – CAO/Clerk Charkavi and Finance Clerk Ryan

Resolution No. 11-11-2025

Moved by Kevin LeGris

Seconded by Keith Gourley

BE IT RESOLVED that the Finance & Administration resume the agenda for the November 6, 2025 Committee meeting on November 13, 2:00pm.

"Carried"

10. Alternative Voting Report for 2026 Municipal Election

CAO/Clerk Charkavi spoke to her report. Anything other than paper ballot is considered alternative voting. Alternative voting must be passed by by-law. Alternative voting reduces barriers, offers accessibility and increases voter turnout. A tabulator provides a count immediately at the end of the night. She stated that she does not have high confidence with the Canada Post Corporation and the labour disputes are ongoing, and mail in voting may not be a good option. Councillor LeGris asked to confirm that the amount of \$16,000 is to all but the man power and labour that is required to man the booths. Councillor Gourley asked how the tabulator worked. Councillor Hamilton asked what the traditional costs would be for volunteers. CAO/Clerk Charkavi stated that approx. \$2500 for volunteers. Staff worked each day on the election, and staff was present and counting and in house for another 6 hours counting ballots. Councillor LeGris expressed concern for the cost per vote for the tabulator, and feels that ballots can be counted. Mayor Donohue questioned if there would be voting at the township office and the Barr Line. CAO/Clerk would like to offer the ability for people to vote throughout the week at the township office and then additionally on voting day. Mayor Donohue asked if 2 tabulators were needed if there was only going to be one location. CAO/Clerk Charkavi stated that the software company is the one who requires that two tabulators are rented in case of error as they could not get to the site to repair in a timely manner. As long as it is in the procedures, counting the ballots by hand can be done should there be a catastrophic failure with the tabulator. Mayor Donohue asked about the tabulators for a better understanding. Councillor Gourley asked about the electronic voting. CAO/Clerk explained how the voters would get their letter to get the pin to do online voting. Mayor Donohue suggested that perhaps digital voting on site with tablets would be an option. CAO/Clerk Charkavi explained that from experience she recommends that we still offer paper voting. Her plan for the 2026 election would be to introduce electronic voting and offer that as a step forward. Committee asked further fine details of how online voting would work with voting letters and the Mennonite Community. CAO/Clerk Charkavi stated that the township will use every means possible to get the information out to rate payers about the election. Committee expressed the importance on having both council chambers and the Barr Line Community Centre available for voting. CAO/Clerk Charkavi stated that she would need to ensure she had reliable internet at the Barr Line building before willing to open that location as a voting station to ensure through the software that individuals are not voting more than once.

Resolution No. 12-11-2025

Moved by Keith Gourley
Hamilton

Seconded by Brian

BE IT RESOLVED that the Finance & Administration Committee recommend to Council to approve the use of alternative voting with Electronic Voting for those interested and the use of a tabulator for use with the Traditional Paper Ballot in the

2026 Municipal Election with the adoption of a by-law at the November 20, 2025 Council meeting;

AND BE IT FURTHER RESOLVED that the Finance & Administration Committee recommend to Council to enter into a contract with VOATZ to provide election management and alternative voting for the 2026 Municipal Election.

The original motion was discussed and it was proposed to remove “the use of a Tabulator for a use with the” and re-read.

Resolution No. 12-11-2025

Moved by Kevin LeGris

Seconded by Angela Field

BE IT RESOLVED that the words “the use of a tabulator for use with the” be removed from the resolution for Alternative voting.

“Carried”

11. Question Period
None
12. Next Meeting – At the call of the Chair
13. Adjournment

Resolution No. 13-10-2025

Moved by Brian Hamilton

Seconded by Keith Gourley

BE IT RESOLVED that the November 6, 2025, Township of Admaston/Bromley Finance & Administration Committee meeting be adjourned on November 13, 2025 at 3:25 p.m.

“Carried”

Chair

CAO/Clerk

Township of Admaston/Bromley

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REPORT

Date: December 4, 2025
To: Finance & Administration Committee
From: Kelly Coughlin
Re: 2026 Draft Budget

Background:

Leading up to the budget preparation, staff presented the Finance & Administration Committee with budget timeline at the October 16, 2025 meeting. The budget timeline information was posted on the municipal website, social media platforms, municipal office, and distributed through Constant Contact.

Discussion:

Before the onset of compiling the budget for 2026, the township received notification of several items that would have a direct impact on the municipal levy for the upcoming year.

Like 2024 and 2025, the township received notification from Ontario Community Infrastructure Fund (OCIF) that the municipalities 2026 grant allocation was reduced again by a further 10% or \$41,847.00. This equates to 1.18% tax levy implication. This reduction is the result of a change the funding organization made to the funding model that moved away from basing the grant allocations on information reported in the annual FIR – Financial Information Return to a Current Replacement Value (CRV) as outlined in the municipalities Asset Management plan. Staff anticipate a further reduction in 2027.

In September 2025, the O.P.P. notified the township they were finalizing the 2026 billing statement. The final report has yet to be received. However, the O.P.P. have recommended that the township include an additional 11% above the final revised 2025 grand total billed into the 2026 budget. The net impact is an increase of \$44,378 or 1.25% tax levy. This information has been captured within the budget package before Council for consideration.

On April 1, 2024, the *Community Safety and Policing Act, 2019* (CSPA) came into force, replacing the previous *Police Service Act*. This resulted in the existing Police Service Board being disbanded and the creation of a new board called the “*Renfrew and Area OPP Detachment Board*,” This new board is comprised of seven (7) municipalities: Township of Admaston / Bromley, Town of Arnprior, Township of Greater Madawaska, Township of Horton, Township of McNab/Braeside, Town of Renfrew, and Township of Whitewater Region.

In late November, the South Ottawa Valley OPP Detachment Board provided staff with their estimated budgetary requirements for 2026. A copy of their budget request has been included as a supporting document within the agenda. The total budget for 2026 is \$120,332.00. The township share (split evenly between all seven (7) municipalities) is \$17,190.29 up from \$16,377.71 for boards 2026 calendar year budget.

As for wages and benefits, in November 2025, the Finance & Administration Committee recommended to Council to adopt a 1.99% COLA adjustment. Although wages / benefits have increased by \$184,659 over 2025, \$71,061 of that amount, is due to a combination of the impact of the COLA increase, advancement along the wage grid and increase to group insurance premiums. The balance of the increase is due to new training requirements for the Volunteer Fire Fighters and creation of some new positions, as discussed in previous Finance & Administration Committee meetings leading up to the budget presentation.

Included in the operating budget are provisions for the creation of the following new positions:

- i) Public Works – PT Equipment Operator (\$33,324)
- ii) Finance – Deputy Treasurer / Deputy Clerk (\$11,674)
- iii) Finance – PT Finance Clerk (2 days / week) (\$24,842)

As mentioned above, included in wages / benefits is provision for (14) Volunteer Fire Fighters to complete their VFF Certification 2. Estimated cost including in person / on-line training is \$43,758. Committee may recall wage costs associated with VFF Certification 1 were included in the Training and Certification line item in the 2025 budget however, when the hours are actually processed through payroll they are posted to wages / benefits. Therefore, staff have adjusted the budget to reflect this time in the appropriate line item in the budget.

The last notable change to the budget is regarding Waste Management department. As a result of the introduction of the new Bag Tag system in 2025, the cost to provide Waste Management services is now fully funded through a combination of tipping fees, sale of bag tags, user fees and recycling grant. There is no impact on municipal taxation to provide this service. Any surpluses / deficits that may will be financed through Waste Management reserves.

Financial Implications:

The 2026 draft budget is a consolidation of all budgetary requests submitted by department heads.

Included in the 2026 budget are various contributions to reserves as set out in the township's Reserve Policy. These contributions play a vital role in assisting with future asset replacement.

Over the coming days the Treasurer, in collaboration with the respective department head, will present the 2026 budget to the Finance & Administration Committee. Council will hold a series of deliberation meetings starting December 11, 2025. Through these special meetings Council will staff direction on the municipal tax levy to be brought to Council in late January 2026 for adoption.

During the budget deliberations, staff will present Committee with a number of recommendations for consideration that may reduce the municipal tax levy increase.

The preliminary tax levy increase for the 2026 calendar year is 6.99%.

People Consulted:

Jennifer Charkavi - CAO/Clerk

Recommendation for Council:

BE IT RESOLVED THAT Council accept the 2026 Draft Budget Report as information as submitted and circulated.

TOWNSHIP of ADMASTON/BROMLEY

2026 BUDGET DRAFT

Updated: 12/2/2025

	2025 Budget	2026 DRAFT Budget	Variance
REVENUE			
TAXATION			
Municipal - Taxation	(3,672,880.50)	(3,999,011.21)	
Total Municipal Taxation	(3,672,880.50)	(3,999,011.21)	-
COUNTY & SCHOOL BOARDS TAXATION REVENUE			
County	(1,545,714.06)	(1,545,714.06)	-
English - Public	(583,872.99)	(583,872.99)	-
English - Separate	(193,790.17)	(193,790.17)	-
French - Public	(7,517.73)	(7,517.73)	-
French - Separate	(15,820.09)	(15,820.09)	-
Total County & School Board Revenue	(2,346,715.04)	(2,346,715.04)	-
SUPPLEMENTALS			
County			-
General Municipal	(20,000.00)	(30,000.00)	10,000.00
English - Public			-
English - Separate			-
French - Public			-
French - Separate			-
Education - Not Directed			-
Total Supplementals	(20,000.00)	(30,000.00)	10,000.00
WRITE-OFFS			
County			-
General Municipal			-
English - Public			-
English - Separate			-
French - Public			-
French - Separate			-
Education - Not Directed			-
Total Write-Offs	-	-	-
PAYMENTS IN LIEU			
County	(1,340.00)	(1,340.00)	-
Canada	(850.00)	(900.00)	50.00
Ontario	(5,475.00)	(5,800.00)	325.00

TOWNSHIP of ADMASTON/BROMLEY

2026 BUDGET DRAFT

Updated: 12/2/2025

	2025 Budget	2026 DRAFT Budget	Variance
Power Dams	(5,000.00)	(5,000.00)	-
Municipal Enterprises	(3,700.00)	(3,700.00)	-
Hydro One	(1,795.00)	(1,795.00)	-
PIL - County Share			-
PIL - English Public			-
Total Payments in Lieu	(18,160.00)	(18,535.00)	375.00
TOTAL TAXATION	(6,057,755.54)	(6,394,261.25)	10,375.00
PENALTY			
Penalties-Taxes	(27,000.00)	(27,000.00)	-
Interest - A/R			
Total Penalty	(27,000.00)	(27,000.00)	-
PROVINCIAL GRANTS			
Ontario Municipal Partnership Fund (OMPF)	(463,200.00)	(495,400.00)	32,200.00
OMPF One-Time Funding			-
Transfer from Deferred Revenue (OCIF - Formula Component)	(418,473.00)	(376,626.00)	(41,847.00)
Modernization 2 - Roads Review			-
Modernization 3 - Org Review			-
Ontario - One Time Funding			-
Other Provincial Grants		(50,000.00)	50,000.00
Livestock Damage Recovery	(3,000.00)	(3,000.00)	-
Municipal Drain	(25,000.00)	(20,000.00)	(5,000.00)
Tile Drain	(10,297.49)	(12,100.00)	1,802.51
Drains Superintendant Grant	(1,000.00)	(500.00)	(500.00)
R.I.D.E. Grant	(8,700.00)	-	(8,700.00)
Police Revenue	(2,500.00)	(1,500.00)	(1,000.00)
Aggregate Resources	(37,000.00)	(30,000.00)	(7,000.00)
Interest Income - OCIF Funding	(10,000.00)	(15,000.00)	5,000.00
Recycling Grant - CM_RLG	(30,000.00)	(34,800.00)	4,800.00
Total Provincial Grants	(1,009,170.49)	(1,038,926.00)	29,755.51
FEDERAL GRANTS			
Interest Income - CCBF Funding	(5,200.00)	(3,000.00)	(2,200.00)
Transfer from Deferred Revenue (Canada Community Building Fund - CCBF)	(98,086.63)	(98,086.63)	-
ICIP Grant - Fire hall expansion			-

TOWNSHIP of ADMASTON/BROMLEY

2026 BUDGET DRAFT

Updated: 12/2/2025

	2025 Budget	2026 DRAFT Budget	Variance
Canada Summer Jobs	(9,200.00)	(9,380.00)	180.00
CanadaDay Grant - Recreation	(500.00)	(1,700.00)	1,200.00
Special Grants			-
FCM Asset Management			-
ICIP - Northern & Rural Funding			-
ICIP COVID - Douglas Fire Garage			-
Total Federal Grants	(112,986.63)	(112,166.63)	(820.00)
FEES & SERVICE CHARGES			
Lottery Licenses	(100.00)	(100.00)	-
Tax Certificates	(2,500.00)	(2,500.00)	-
Sale of Maps	(24.00)		(24.00)
Backyard Chicken	(500.00)	(100.00)	(400.00)
Twp Clothing / Promotional items		(2,500.00)	2,500.00
Administration Fees - NSF	(450.00)	(450.00)	-
Other Service Charges	(200.00)	(200.00)	-
Rental Income - BLCC			-
Sale of TCA's	(60,000.00)	(52,500.00)	(7,500.00)
Interest Income - Operating Acct	(40,000.00)	(32,000.00)	(8,000.00)
Gain/Loss on Disposal of Assets			-
Miscellaneous	(500.00)	(500.00)	-
Road Revenue	(1,000.00)	(500.00)	(500.00)
Entrance Fees	(500.00)	(500.00)	-
Used Culvert	(500.00)	(250.00)	(250.00)
911 Civic Addressing Revenue	(200.00)	(500.00)	300.00
Planning & Zoning	(8,000.00)	(7,000.00)	(1,000.00)
Consents		(2,000.00)	2,000.00
Zoning Certificates			-
Total Fees & Charges	(114,474.00)	(101,600.00)	(12,874.00)
OTHER REVENUE			
Dog Licensing	(1,200.00)	(1,200.00)	-
Special Occasions			-
Revenue-Surplus			-
Total Other Revenue	(1,200.00)	(1,200.00)	-
BUILDING REVENUE			
Septic Usage Permits	(1,000.00)	(500.00)	(500.00)

TOWNSHIP of ADMASTON/BROMLEY

2026 BUDGET DRAFT

Updated: 12/2/2025

	2025 Budget	2026 DRAFT Budget	Variance
Building Permits	(50,000.00)	(50,000.00)	-
Sewage Permits	(9,000.00)	(9,000.00)	-
Horton (60/40)	(79,846.16)	(86,810.00)	6,963.84
Whitewater Township		(1,000.00)	1,000.00
Total Building Revenue	(139,846.16)	(147,310.00)	7,463.84
WASTE MANAGEMENT REVENUE			-
Tipping Fees-Stone Road Site	(2,300.00)		(2,300.00)
Tipping Fees-Osceola Site	(27,000.00)	(24,000.00)	(3,000.00)
Sale of Bag Tags		(291,525.00)	291,525.00
Sale of Blue Boxes	(50.00)	-	(50.00)
Food Cyclor		(25,000.00)	25,000.00
Misc Landfill Closure Costs			-
Total Waste Management Revenue	(29,350.00)	(340,525.00)	311,175.00
FIRE REVENUE			
Fire Agreement - NAW	(7,803.00)	(7,959.06)	156.06
Fire Calls	(25,000.00)	(25,000.00)	-
MNR - Fire Agreement	(330.00)	(330.00)	-
Fire - MNR Fire Agreement	-	-	-
Fire Transfer from Reserves	-	-	-
Total Fire Revenue	(33,133.00)	(33,289.06)	156.06
Long Term Debt / Financing			
Capital Lease - SCBA's			
Debenture Proceeds	(175,000.00)	(880,000.00)	705,000.00
Total Long Term Debt / Financing	(175,000.00)	(880,000.00)	705,000.00
REVENUE FROM RESERVES			
From Working Funds Reserve	(142,271.00)	(15,700.00)	(126,571.00)
From Capital Reserve	(132,500.00)		(132,500.00)
From CCBF Reserve	(126,913.37)		(126,913.37)
From OCIF Reserve	(291,527.00)	(5,174.00)	(286,353.00)
From Electrion Reserve		(21,000.00)	21,000.00
From Reserves - Roads Vehicle & Equipment		(35,000.00)	35,000.00
From Fire Hall Road Survey			-
From Main Street Revitalization Reserve			-
From Police Service Board Reserve			-
From Road Revenue			-

TOWNSHIP of ADMASTON/BROMLEY

2026 BUDGET DRAFT

Updated: 12/2/2025

	2025 Budget	2026 DRAFT Budget	Variance
From 1x Funding Reserves	(174.00)		(174.00)
From Modernization Reserve			-
From Fire Reserve - Equipment	-		-
From Cannabis Reserve			-
From Safe Restart Reserve	(29,000.00)		(29,000.00)
Total Revenue from Reserves	(722,385.37)	(76,874.00)	(645,511.37)
TOTAL REVENUES	(8,422,301.19)	(9,153,151.94)	404,720.04
EXPENDITURES			
Election			
Election			
Election - Supplies / Postage		2,000.00	2,000.00
Election - Misc		3,100.00	3,100.00
Election - Courses & Training	1,800.00	3,000.00	1,200.00
Election - Advertising		5,000.00	5,000.00
Election - IT Services		16,000.00	16,000.00
NEW Transfer to Reserve - Election	7,000.00		(7,000.00)
Total Election Expense	8,800.00	29,100.00	20,300.00
ADMINISTRATION			
Administraiton Overhead			
Wages - General Admin	388,530.73	424,890.00	36,359.27
ADM - Benefits	119,034.82	133,020.00	13,985.18
ADM - Asset Mngt Coordinator	5,000.00		(5,000.00)
ADM - Office Supplies	7,000.00	7,500.00	500.00
ADM - Computer Supp/ Small Equip/Software	1,000.00	3,400.00	2,400.00
ADM - Miscellaneous	1,000.00	1,500.00	500.00
ADM - Postage	5,500.00	6,150.00	650.00
ADM - Photo Copier	2,700.00	500.00	(2,200.00)
ADM - Freight & Delivery Charges	200.00	100.00	(100.00)
ADM - Mileage	2,000.00	2,000.00	-
ADM - Staff Conventions	7,500.00	12,500.00	5,000.00
ADM - Courses & Training	5,000.00	7,000.00	2,000.00
ADM - Dues & Memberships	6,460.00	6,615.00	155.00
ADM - Advertising	2,000.00	4,000.00	2,000.00
ADM - Public Relations	-	-	-
ADM - Insurance	11,116.00	13,570.00	2,454.00
ADM - Telephone - Stone Rd	2,100.00	1,800.00	(300.00)

TOWNSHIP of ADMASTON/BROMLEY

2026 BUDGET DRAFT

Updated: 12/2/2025

	2025 Budget	2026 DRAFT Budget	Variance
ADM - Fax	1,406.00	1,000.00	(406.00)
ADM - Cell	480.00	960.00	480.00
ADM - Legal - General	3,000.00	3,000.00	-
ADM - Audit	27,000.00	36,000.00	9,000.00
ADM - Information Technology	36,210.00	48,280.00	12,070.00
ADM - Human Resources	3,000.00	3,000.00	-
ADM - Accessibility Compliance	1,000.00	1,000.00	-
ADM - Office Equipment Mtce Contract	5,000.00	6,000.00	1,000.00
ADM - Financial Expense	1,700.00	1,700.00	-
ADM - Capital	91,674.00	82,000.00	(9,674.00)
ADM - Trf to Reserves	15,200.00	18,000.00	2,800.00
Working Fund Reserve	8,500.00	18,360.00	9,860.00
Accessibility Reserve	1,000.00	1,000.00	-
Municipal Development Reserve	8,500.00	9,180.00	680.00
Total Administration Overhead	769,811.55	854,025.00	84,213.45
Township Office			
Twp Office - Benefits		570.00	570.00
Twp Office - Building Supplies - Stone Road	1,000.00	2,500.00	1,500.00
Twp Office - Insurance	2,652.00	1,630.00	(1,022.00)
Twp Office - Building Maintenance	1,800.00	2,000.00	200.00
Twp Office - Cleaning - Stone Road	5,550.00	3,820.00	(1,730.00)
Twp Office - Furnace Fuel - Stone Road	3,500.00	2,000.00	(1,500.00)
Twp Office - Twp Office - Propane	1,000.00	1,000.00	-
Twp Office - Hydro - Stone Road	3,750.00	3,000.00	(750.00)
Twp Office- Contracted Services	200.00	2,700.00	2,500.00
Twp Office - Capital	5,200.00	-	(5,200.00)
Total Township Office	24,652.00	19,220.00	(5,432.00)
Barr Line Community Centre			
BLCC - Benefits		600.00	600.00
BLCC Building Supplies	500.00	500.00	-
BLCC - Insurance	773.00	960.00	187.00
BLCC - Building Mtce / Repair	500.00	500.00	-
BLCC - Cleaning	3,350.00	4,020.00	670.00
BLCC - Hydro	2,000.00	1,000.00	(1,000.00)
BLCC - Furnace Fuel	3,800.00	3,000.00	(800.00)
Building - Capital	5,000.00	79,000.00	74,000.00

TOWNSHIP of ADMASTON/BROMLEY

2026 BUDGET DRAFT

Updated: 12/2/2025

	2025 Budget	2026 DRAFT Budget	Variance
Total Barr Line Community Centre	15,923.00	89,580.00	73,657.00
Osceola Historical Society Building			
OHSB - Building Supplies	250.00	250.00	-
OHSB - Insurance	392.00	480.00	88.00
OHSB - Building Maintenance / Repair	3,500.00	2,000.00	(1,500.00)
OHSB - Hydro	450.00	450.00	-
OHSB - Rentals	750.00	500.00	(250.00)
Total Osceola Historical Society Building	5,342.00	3,680.00	(1,662.00)
TOTAL ADMINISTRATION COSTS	815,728.55	966,505.00	150,776.45
OTHER ADMINISTRATIVE COSTS			
Health & Safety			
H&S - Supplies	500.00	600.00	100.00
Health and Safety Inspections	300.00	400.00	100.00
H&S - Mileage		300.00	300.00
H&S - Courses & Training	1,000.00	1,000.00	-
H&S - Contracted Service	3,000.00	3,000.00	-
Total Health & Safety	4,800.00	5,300.00	500.00
Animal & By-law Enforcement			
Animal & By-law - Dog Tags		200.00	200.00
Animal & By-law - Misc		400.00	400.00
Animal Control & By-law Enforcement - Printing	250.00	100.00	(150.00)
Animal Control - Poundkeeper Fees	1,000.00	2,000.00	1,000.00
By-Law Enforcement	10,000.00	10,000.00	-
Total Animal Control & By-law Enforcement	11,250.00	12,700.00	1,450.00
Vetrinary Services			
Agriculture Veterinary - Mileage	100.00	100.00	-
Agriculture Veterinary - Compensation	750.00	500.00	(250.00)
Total Vetrinary Services	850.00	600.00	(250.00)
Drains & Municipal Drains			
Drainage - Postage	100.00	50.00	(50.00)
Tile Drainage	10,297.49	12,100.00	1,802.51
Municipal Drain Maintenance	25,000.00	20,000.00	(5,000.00)
Drainage Superintendent	1,000.00	500.00	(500.00)

TOWNSHIP of ADMASTON/BROMLEY

2026 BUDGET DRAFT

Updated: 12/2/2025

	2025 Budget	2026 DRAFT Budget	Variance
Municipal Drains - Training	2,500.00	2,500.00	-
Total Drains & Municipal Drains	38,897.49	35,150.00	(3,747.49)
Fence Viewers & Livestock Valuer			
Fence Viewers	100.00	100.00	-
Livestock - Misc		3,000.00	3,000.00
Livestock Valuer- Miileage	500.00	250.00	(250.00)
Livestock - Remuneration	1,000.00	1,000.00	-
Total Fence Viewers & Livestock Valuer	1,600.00	4,350.00	2,750.00
TOTAL OTHER ADMINISTRATION COSTS	57,397.49	58,100.00	702.51
POLICING & POLICE SERVICE BOARD			
Policing			
Police Contract	403,422.00	447,800.00	44,378.00
R.I.D.E. Duty	7,000.00		(7,000.00)
Total Policing	410,422.00	447,800.00	37,378.00
Police Service Board			
PSB - Wages			-
PSB - Benefits			-
PSB - Committee Pay	16,377.71	17,190.29	812.58
PSB - Mileage & Expenses	200.00	-	(200.00)
Total Police Services Board	16,577.71	17,190.29	612.58
TOTAL POLICING & POLICE SERVICE BOARD	426,999.71	464,990.29	37,990.58
EMERGENCY MANAGEMENT			
Emergency Mngt - Emergency Equipment / Supplies	500.00	500.00	-
Emergency Mngt - Mileage	300.00	300.00	-
Emergency Mngt - Courses/ Training	2,000.00	2,000.00	-
Emergency Mngt - Capital		7,500.00	7,500.00
Total Emergency Management	2,800.00	10,300.00	7,500.00
PLANNING & ZONING			
Planning & Zoning - Office Supplies	-	-	-
Planning & Zoning - Misc Supplies	-	50.00	50.00
Planning & Zoning - Mileage	500.00	500.00	-
Planning & Zoning - Advertising	750.00	750.00	-
Planning & Zoning - Professional Fees	7,000.00	7,000.00	-

TOWNSHIP of ADMASTON/BROMLEY

2026 BUDGET DRAFT

Updated: 12/2/2025

	2025 Budget	2026 DRAFT Budget	Variance
Planning & Zoning - Capital	15,000.00		(15,000.00)
Planning & Zoning - Trf to Reserves - Planning Reserve	-	-	-
Total Planning & Zoning	23,250.00	8,300.00	(14,950.00)
ECONOMIC DEVELOPMENT			
Economic Development - Office Supplies	-	-	-
Economic Development - Misc		5,000.00	5,000.00
Economic Development - Mileage	250.00	100.00	(150.00)
Economic Development - Advertising	-	500.00	500.00
Economic Development - Consulting	2,500.00		(2,500.00)
Economic Development - Professional Services	25,000.00		(25,000.00)
Economic Development - Capital		15,000.00	15,000.00
Economic Development - Public Relations	6,000.00	5,000.00	(1,000.00)
Total Economic Development	33,750.00	25,600.00	(8,150.00)
COUNCIL			
Council - Wages	83,548.27	85,220.00	1,671.73
Council - Benefits	14,714.67	16,820.00	2,105.33
Council - Miscellaneous	1,500.00	1,750.00	250.00
Council - Postage	3,250.00	-	(3,250.00)
Council - Mileage	3,500.00	2,500.00	(1,000.00)
Council - Conventions & Meetings	9,000.00	13,000.00	4,000.00
Council - Public Relations	2,500.00	2,500.00	-
Council - Special Occasions	3,000.00	3,500.00	500.00
Council - Insurance	2,115.00	2,200.00	85.00
Council - IT Services & Support	6,000.00	6,000.00	-
Council - Donations & Grants	7,000.00	7,000.00	-
Council - Capital	-	10,000.00	10,000.00
Awards			-
TOTAL COUNCIL	136,127.94	150,490.00	14,362.06
BUILDING & SEWAGE			
Building - Wages	96,752.59	105,000.00	8,247.41
Building - Benefits	30,474.34	33,830.00	3,355.66
Building - Office Supplies	500.00	250.00	(250.00)
Building - Printing	400.00	400.00	-
Building - Mileage	4,500.00	4,500.00	-

TOWNSHIP of ADMASTON/BROMLEY

2026 BUDGET DRAFT

Updated: 12/2/2025

	2025 Budget	2026 DRAFT Budget	Variance
Building - Conventions	2,800.00	2,800.00	-
Building - Training & Courses	2,300.00	2,300.00	-
Building - Dues & Memberships	750.00	750.00	-
Building - Cell	240.00	240.00	-
TOTAL BUILDING & SEWAGE	138,716.93	150,070.00	11,353.07
FIRE DEPARTMENT			
Fire Overhead Costs			
Fire - Wages	139,412.31	170,530.00	31,117.69
Fire - Benefits	35,178.41	44,060.00	8,881.59
Fire - Standby	20,500.00	23,400.00	2,900.00
Fire - Office Supplies	1,000.00	500.00	(500.00)
Fire - Computer Supplies	700.00	-	(700.00)
Fire - Misc Supplies	1,000.00	1,000.00	-
Fire - Cell Phone	480.00	480.00	-
Fire - Food	500.00	1,000.00	500.00
Fire - Christmas Dinner	1,000.00	1,500.00	500.00
Fire - Postage / Freight/Delivery	250.00	-	(250.00)
Fire - Mileage	4,000.00	2,000.00	(2,000.00)
Fire - Courses & Training	58,542.00	13,400.00	(45,142.00)
Fire - Prevention	4,500.00	8,000.00	3,500.00
Fire - Membership Dues	150.00	400.00	250.00
Fire - Insurance	11,762.00	11,320.00	(442.00)
Fire - Radio Licenses	600.00	650.00	50.00
Fire - Radio Pagers / Mtce	4,000.00	6,000.00	2,000.00
Fire - Medical / License Expenses	800.00	1,000.00	200.00
Fire - Uniforms	3,000.00	4,000.00	1,000.00
Fire - Renfrew Agreement	38,000.00	30,000.00	(8,000.00)
Fire - Greater Madawaska	4,996.67	5,100.00	103.33
Fire - Whitewater Region	8,000.00	8,000.00	-
Fire - Dispatch	-	4,000.00	4,000.00
Fire - Call Taking / Alerting	2,500.00	4,000.00	1,500.00
Fire - Fluent MS	1,400.00	1,600.00	200.00
Fire - IT Services	500.00	500.00	-
Fire -SCBA Lease Repayment	41,093.47	41,093.47	-
Fire - Capital		805,000.00	805,000.00
Fire - Transfer to Reserves - Building	8,500.00	18,360.00	9,860.00
Fire - Transfer to Reserves - Vehicles/Equipment	25,000.00	73,460.00	48,460.00

TOWNSHIP of ADMASTON/BROMLEY

2026 BUDGET DRAFT

Updated: 12/2/2025

	2025 Budget	2026 DRAFT Budget	Variance
Trf to CCBF Reserve		3,086.63	3,086.63
Total Fire Overhead	417,364.86	1,283,440.10	866,075.24
Douglas Fire Hall			
Fire Hall - Support Wages	2,000.00	2,000.00	-
Fire Hall - Building Supplies	1,000.00	250.00	(750.00)
Fire Hall - Insurance	1,104.00	2,695.00	1,591.00
Fire Hall - Building Maintenance	5,000.00	3,000.00	(2,000.00)
Fire Hall - Supplies	100.00	250.00	150.00
Fire Hall - Oil Furnace	10,500.00	8,000.00	(2,500.00)
Fire Hall - Propane (generator)	500.00	500.00	-
Fire Hall - Propane (new furnace)		5,000.00	5,000.00
Fire Hall - Hydro	1,600.00	2,040.00	440.00
Fire Hall - Telephone	2,600.00	2,600.00	-
Fire Hall - Internet	1,480.00	1,480.00	-
Fire Hall - Capital	75,000.00	10,000.00	(65,000.00)
Total Douglas Fire Hall Expenses	100,884.00	37,815.00	(63,069.00)
Fire Equipment			
Fire Equipment - Smalls Tools	13,200.00	19,750.00	6,550.00
Fire Equipment - Equipment Testing	8,000.00	11,000.00	3,000.00
Fire Equipment - Safety Equipment	15,800.00	28,650.00	12,850.00
Fire Equipment - Equipment Rental	2,000.00	2,000.00	-
Fire Equipment - Extrication	2,500.00	-	(2,500.00)
Fire Equipment - Capital (Equipment NEW)	10,000.00	18,000.00	8,000.00
Fire Equipment - SCBA's			-
Total Fire Equipment	51,500.00	79,400.00	27,900.00
Dry Hydrants			
Dry Hydrants - Repairs / Maintenance	2,000.00	2,000.00	-
Dry Hydrants - Capital	2,000.00		(2,000.00)
Total Dry Hydrants	4,000.00	2,000.00	(2,000.00)
Fuel			
Vehicle Maintenance			
	-	-	-

TOWNSHIP of ADMASTON/BROMLEY

2026 BUDGET DRAFT

Updated: 12/2/2025

	2025 Budget	2026 DRAFT Budget	Variance
Truck 1 - 2009 Freightliner			
Fire Truck 1 - Insurance	1,371.00	1,335.00	(36.00)
Fire Truck 1 - Repairs / Maintenance	4,500.00	7,000.00	2,500.00
Fire Truck 1 - Clear Diesel Fuel	1,000.00	1,800.00	800.00
Total Fire Truck 1 Expenses	6,871.00	10,135.00	3,264.00
Truck 2 - 1980 GMC			
Fire Truck 2 - Insurance	1,371.00	1,335.00	(36.00)
Fire Truck 2 - Repairs / Maintenance	1,500.00	2,000.00	500.00
Fire Truck 2 - Gasoline	500.00	1,000.00	500.00
Total Fire Truck 2 Expenses	3,371.00	4,335.00	964.00
Truck T2 - 2008 Dodge Stirling			
Fire Truck T2 - Insurance	1,371.00	1,335.00	(36.00)
Fire Truck T2 - Repairs / Maintenance	4,000.00	7,000.00	3,000.00
Fire Truck T2 - Clear Diesel Fuel	1,000.00	1,000.00	-
Total Fire Truck T2 Expenses	6,371.00	9,335.00	2,964.00
Truck T4 - 1998 Freightliner			
Fire Truck T4 - Insurance	1,371.00	1,335.00	(36.00)
Fire Truck T4 - Repairs / Maintenance	4,000.00	7,000.00	3,000.00
Fire Truck T4 - Clear Diesel Fuel	1,000.00	1,200.00	200.00
Total Fire Truck 4 Expenses	6,371.00	9,535.00	3,164.00
TOTAL FIRE DEPARTMENT EXPENSES	596,732.86	1,435,995.10	839,262.24
PUBLIC WORKS DEPARTMENT			
Brushing / Tree Trim			
Brushing / Tree Trim - Wages	15,379.26	26,540.00	11,160.74
Brushing / Tree Trim - Benefits	5,939.00	10,170.00	4,231.00
Brushing / Tree Trim - Materials / Supplies	4,500.00	3,000.00	(1,500.00)
Total Brushing / Tree Trim	25,818.26	39,710.00	13,891.74
Cold Patch			
Cold Patch - Wages	33,219.20	33,680.00	460.80
Cold Patch - Benefits	12,829.00	12,910.00	81.00
Cold Patch - Materials/Supplies	25,000.00	25,000.00	-

TOWNSHIP of ADMASTON/BROMLEY

2026 BUDGET DRAFT

Updated: 12/2/2025

	2025 Budget	2026 DRAFT Budget	Variance
Total Cold Patch	71,048.20	71,590.00	541.80
Culvert Maintenance			
Culvert Maintenance - Wages	5,844.12	5,790.00	(54.12)
Culvert Maintenance - Benefits	2,257.00	2,220.00	(37.00)
Culvert Maintenance - Materials/Supplies	2,000.00	2,000.00	-
Total Culvert Maintenance	10,101.12	10,010.00	(91.12)
Ditching			
Ditching - Wages	9,535.14	20,410.00	10,874.86
Ditching - Benefits	3,682.00	7,820.00	4,138.00
Ditching - Materials/Supplies	500.00	500.00	-
Total Ditching	13,717.14	28,730.00	15,012.86
Dust Control			
Dust Control - Wages	1,230.34	1,370.00	139.66
Dust Control - Benefits	475.00	530.00	55.00
Dust Control - Materials/Supplies	55,000.00	60,000.00	5,000.00
Total Dust Control	56,705.34	61,900.00	5,194.66
Flood Control			
Flood Control - Wages	2,460.68	2,390.00	(70.68)
Flood Control - Benefits	950.00	920.00	(30.00)
Flood Control - Materials / Supplies	500.00	500.00	-
Total Flood Control	3,910.68	3,810.00	(100.68)
Grading / Scarifying			
Grading/Scarifying - Wages	20,300.62	20,750.00	449.38
Grading/Scarifying - Benefits	7,840.00	7,960.00	120.00
Grading/Scarifying - Materials/Supplies		-	-
Total Grading / Scarifying	28,140.62	28,710.00	569.38
Grass & Weeds			
Grass & Weeds - Wages	5,844.12	5,790.00	(54.12)
Grass & Weeds - Benefits	2,257.00	2,220.00	(37.00)
Grass & Weeds - Materials/Supplies	1,500.00	3,500.00	2,000.00
Grass & Weeds - Contracted Services	4,300.00	4,300.00	-
Total Grass & Weeds	13,901.12	15,810.00	1,908.88

TOWNSHIP of ADMASTON/BROMLEY

2026 BUDGET DRAFT

Updated: 12/2/2025

	2025 Budget	2026 DRAFT Budget	Variance
Gravel Contract			
Gravel Contract - Wages	4,921.36	5,110.00	188.64
Gravel Contract - Benefits	1,901.00	1,960.00	59.00
Gravel Contract - Materials/Supplies	150,000.00	200,000.00	50,000.00
Total Gravel Contract	156,822.36	207,070.00	50,247.64
Patching & Washouts			
Patching & Washouts - Wages	5,536.53	15,990.00	10,453.47
Patching & Washouts - Benefits	2,138.00	6,130.00	3,992.00
Patching & Washouts - Materials/Supplies	53,000.00	53,000.00	-
Total Patching & Washouts	60,674.53	75,120.00	14,445.47
Sanding /Salting			
Sanding/Salting - Wages	25,529.57	25,860.00	330.43
Sanding/Salting - Benefits	9,859.00	9,910.00	51.00
Sanding/Salting - Materials/Supplies	125,000.00	125,000.00	-
Total Sanding / Salting	160,388.57	160,770.00	381.43
Intersection Signs			
Intersection Signs - Wages	7,382.04	7,490.00	107.96
Intersection Signs - Benefits	2,851.00	2,870.00	19.00
Intersection Signs - Materials/Supplies	5,000.00	5,000.00	-
Total Intersection Signs	15,233.04	15,360.00	126.96
911 Signs (Civic Signs)			
911 Signs (Civic Signs) - Wages	1,537.93	1,370.00	(167.93)
911 Signs (Civic Signs) - Benefits	594.00	530.00	(64.00)
911 Signs (Civic Signs) - Materials / Supplies	1,000.00	1,000.00	-
Total 911 Signs (Civic Signs)	3,131.93	2,900.00	(231.93)
Centre Line Marking			
Centre Line Marking - Wages	1,230.34	1,370.00	139.66
Centre Line Marking - Benefits	475.00	530.00	55.00
Centre Line Marking - Materials / Supplies	500.00	500.00	-
Centre Line Marking - Contracted Services	7,000.00	10,000.00	3,000.00
Total Centre Line Marking	9,205.34	12,400.00	3,194.66

TOWNSHIP of ADMASTON/BROMLEY

2026 BUDGET DRAFT

Updated: 12/2/2025

	2025 Budget	2026 DRAFT Budget	Variance
Guide Rails			
Guide Rails - Wages	1,537.93	1,370.00	(167.93)
Guide Rails - Benefits	594.00	530.00	(64.00)
Guide Rails - Materials/Supplies	1,000.00	1,000.00	-
Guide Rails - Equipment	-	-	-
Total Guide Rails	3,131.93	2,900.00	(231.93)
Snow Plowing			
Snow Plowing - Wages	57,210.85	59,190.00	1,979.15
Snow Plowing - Benefits	22,095.00	22,680.00	585.00
Snow Plowing - Misc Supplies	3,000.00	-	(3,000.00)
Snow Plowing - Contracts	900.00	900.00	-
Total Snow Plowing	83,205.85	82,770.00	(435.85)
Street Lights			
Street Lights - Materials / Supplies	5,000.00	5,000.00	-
Street Lights - Hydro	5,000.00	6,000.00	1,000.00
Total Street Lights	10,000.00	11,000.00	1,000.00
Street Maintenance			
Street Maintenance- Wages	3,075.85	3,070.00	(5.85)
Street Maintenance - Benefits	1,188.00	1,180.00	(8.00)
Street Maintenance - Materials/Supplies	2,000.00	500.00	(1,500.00)
Street Maintenance - Contracted Services	6,000.00	5,000.00	(1,000.00)
Total Street Maintenance	12,263.85	9,750.00	(2,513.85)
Catch Basins			
Catch Basins - Wages	-	-	-
Catch Basins - Benefits	-	-	-
Catch Basins - Materials/Supplies	200.00	200.00	-
Catch Basins - Contracted Services	2,000.00	2,000.00	-
Total Catch Basins	2,200.00	2,200.00	-
Snow Fence / Culvert Thaw			
Snow Fence/Culvert Thaw - Wages	1,230.34	1,370.00	139.66
Snow Fence/Culvert Thaw - Benefits	475.00	530.00	55.00
Snow Fence/Culvert Thaw - Materials	500.00	500.00	-
Total Snow Fence / Culvert Thaw	2,205.34	2,400.00	194.66

TOWNSHIP of ADMASTON/BROMLEY

2026 BUDGET DRAFT

Updated: 12/2/2025

	2025 Budget	2026 DRAFT Budget	Variance
Roads Overhead			
Roads OHD - Wages	152,984.00	180,740.00	27,756.00
Roads OHD - Benefits	27,642.39	31,330.00	3,687.61
Roads OHD - Charged to Waste Management	(12,121.36)	(19,360.00)	(7,238.64)
Roads OHD - Office Supplies	250.00	250.00	-
Roads OHD - Miscellaneous	500.00	250.00	(250.00)
Roads OHD - Conventions		-	-
Roads OHD - Courses & Training	9,500.00	9,500.00	-
Roads OHD - Dues & Memberships	1,360.00	1,360.00	-
Roads OHD - Advertising	2,500.00	2,500.00	-
Roads OHD - Insurance	28,398.00	31,360.00	2,962.00
Roads OHD - Cell Phone	1,680.00	1,920.00	240.00
Roads OHD - Radio Licenses / Repeater Usage	6,000.00	3,500.00	(2,500.00)
Roads OHD - Standby Wages & On Call Phone	19,730.00	14,300.00	(5,430.00)
Roads OHD - Safety Equipment	3,500.00	3,700.00	200.00
Roads OHD - Safety Boots	1,750.00	2,000.00	250.00
Roads OHD - Medical Expense	660.00	330.00	(330.00)
Roads OHD - DZ/AZ License renewals	125.00	250.00	125.00
Roads OHD - Licensing (Pit/HWIN)	1,200.00	1,200.00	-
Roads OHD - IT / Subscriptions / Technology	4,000.00	4,245.00	245.00
Roads OHD - Interest on Debt	98,931.00	94,500.36	(4,430.64)
Roads OHD - Loan Principle Repayment			-
5 Year Loan IO (By-law# 2020-51)	50,000.00		(50,000.00)
10 Year Loan IO (By-law# 2022-20)	83,958.07	86,333.87	2,375.80
20 Year Loan IO (By-law #2022-21)	59,626.91	61,622.94	1,996.03
10 Year Loan IO (Grader By-law# 2023-55)	46,100.00	46,100.00	-
30 Year Loan IO (Cobden Sand/Salt Shed By-law# 2024-54)	10,191.34	10,191.34	-
30 yr Loan IO (Stone Rd Sand/Salt/Shed By-law XXXX-XX)		5,200.00	5,200.00
Roads OHD - Capital	911,000.00	485,000.00	(426,000.00)
Roads OHD - Capital			-
Roads OHD - Trf to Reserve - Building	8,500.00	18,360.00	9,860.00
Roads OHD - Trf to Reserves - Vehicle	17,000.00	36,730.00	19,730.00
Roads OHD - Trf to Reserves - Equipment	17,000.00	36,730.00	19,730.00
Roads OHD - Trf to Reserve - Aggregate Reserve	37,000.00	30,000.00	(7,000.00)
Roads OHD - Trf to Reserves - Paved Roads	-		-
Rds OHD - Trf to Weather Control Contingency Reserve	20,000.00	20,000.00	-

TOWNSHIP of ADMASTON/BROMLEY

2026 BUDGET DRAFT

Updated: 12/2/2025

	2025 Budget	2026 DRAFT Budget	Variance
Flood Expenses not covered by MDRAP			-
2019 Spring Flood Event			-
COVID-19			-
Extraordinary Expense - Insurance			-
Total Roads Overhead	1,608,965.35	1,200,143.51	(408,821.84)
Stone Road Garage			
Stone Road Garage - Wages	7,689.63	7,830.00	140.37
Stone Road Garage - Benefits	2,970.00	3,000.00	30.00
Stone Road Garage - Parts & Supplies	4,000.00	4,000.00	-
Stone Road Garage - Insurance	392.00	2,110.00	1,718.00
Stone Road Garage - Equipment Testing	500.00	500.00	-
Stone Road Garage - Building Maintenance/ Repair	5,000.00	2,000.00	(3,000.00)
Stone Road Garage - Cleaning Services	560.00	1,160.00	600.00
Stone Road Garage - Furnace Fuel	-	-	-
Stone Road Garage - Propane	6,000.00	7,000.00	1,000.00
Stone Road Garage - Hydro	4,000.00	4,500.00	500.00
Stone Road Garage - Telephone	1,500.00	1,800.00	300.00
Security			-
Stone Road Garage - Capital	410,000.00		(410,000.00)
Total Stone Road Garage	442,611.63	33,900.00	(408,711.63)
Bromley Garage			
Bromley Garage - Wages	7,689.63	7,830.00	140.37
Bromley Garage - Benefits	2,970.00	3,000.00	30.00
Bromley Garage - Parts & Supplies	4,000.00	4,000.00	-
Bromley Garage - Insurance	2,708.00	3,800.00	1,092.00
Bromley Garage - Equipment Testing	200.00	200.00	-
Bromley Garage - Building Mtce / Repair	4,000.00	2,000.00	(2,000.00)
Bromley Garage - Cleaning Services	560.00	460.00	(100.00)
Bromley Garage - Furnace Fuel	4,000.00	-	(4,000.00)
Bromley Garage - Propane		7,000.00	7,000.00
Bromley Garage - Hydro	3,000.00	3,500.00	500.00
Bromley Garage - Telephone	1,500.00	720.00	(780.00)
Bromley Garage - Capital	10,000.00	-	(10,000.00)
Total Bromley Garage	40,627.63	32,510.00	(8,117.63)
Roads - Inspections			

TOWNSHIP of ADMASTON/BROMLEY

2026 BUDGET DRAFT

Updated: 12/2/2025

	2025 Budget	2026 DRAFT Budget	Variance
Roads - Inspection - Wages	16,280.19	16,940.00	659.81
Roads - Inspection - Benefits	5,830.60	6,270.00	439.40
Total Roads - Inspections	22,110.79	23,210.00	1,099.21
V23 - Komastu Excavator (2007)			
V23 Excavator - Wages	3,691.02	3,750.00	58.98
V23 Excavator - Benefits	1,425.00	1,440.00	15.00
V23 Excavator - Insurance	934.00	1,080.00	146.00
V23 Excavator - Repairs	7,000.00	5,000.00	(2,000.00)
V23 Excavator - Colour Diesel	10,000.00	10,000.00	-
Total V23 - Komastu Excavator	23,050.02	21,270.00	(1,780.02)
V28 - Western Star Tandem Plow Truck (2014)			
V28 Tandem - Wages	4,306.19	4,430.00	123.81
V28 Tandem - Benefits	1,663.00	1,700.00	37.00
V28 Tandem - Insurance	840.00	890.00	50.00
V28 Tandem - Repairs	16,000.00	16,000.00	-
V28 Tandem - Clear Diesel	18,000.00	18,000.00	-
V28 Tandem - Licenses	2,990.00	2,990.00	-
V28 Tandem - IT Subscription	300.00	300.00	-
Total V28 - Western Star Tandem Plow Truck (2014)	44,099.19	44,310.00	210.81
V29 - Tractor (2014)			
V29 Tractor- Wages	615.17		(615.17)
V29 Tractor- Benefits	238.00		(238.00)
V29 Tractor - Insurance	133.00		(133.00)
V29 Tractor - Repairs	3,000.00		(3,000.00)
V29 Tractor - Coloured Diesel	1,000.00		(1,000.00)
Total - V29 - Tractor (2014)	4,986.17	-	(4,986.17)
V31 - Volvo Grader (2011)			
V31 Grader - Wages	1,230.34	1,370.00	139.66
V31 Grader - Benefits	475.00	530.00	55.00
V31 Grader - Insurance	739.00	850.00	111.00
V31 Grader - Repairs	10,000.00	19,000.00	9,000.00
V31 Grader - Colour Diesel	15,500.00	15,500.00	-
Total - V31 - Volvo Grader (2011)	27,944.34	37,250.00	9,305.66
V33 - Western Star Tandem Plow Truck (2016)			

TOWNSHIP of ADMASTON/BROMLEY

2026 BUDGET DRAFT

Updated: 12/2/2025

	2025 Budget	2026 DRAFT Budget	Variance
V33 Tandem - Wages	3,075.85	3,070.00	(5.85)
V33 Tandem - Benefits	1,188.00	1,180.00	(8.00)
V33 Tandem - Insurance	840.00	890.00	50.00
V33 Tandem - Repairs	15,000.00	17,500.00	2,500.00
V33 Tandem - Clear Diesel	15,000.00	18,000.00	3,000.00
V33 Tandem - Licenses	2,144.00	2,500.00	356.00
V33 Tandem - IT Subscription	300.00	300.00	-
Total - V33 - Western Star Tandem Plow Truck (2016)	37,547.85	43,440.00	5,892.15
V35 - JBC Backhoe (2018)			
V35 Backhoe - Wages	1,230.34	1,370.00	139.66
V35 Backhoe - Benefits	475.00	530.00	55.00
V35 Backhoe - Insurance	267.00	310.00	43.00
V35 Backhoe - Repairs	8,000.00	8,000.00	-
V35 Backhoe - Colour Diesel	5,000.00	5,000.00	-
Total - V35 - JBC Backhoe (2018)	14,972.34	15,210.00	237.66
V36 - Chevy 1/2 ton Silverado (2018)			
V36 Chevy 1/2 ton - Wages	307.59		(307.59)
V36 Chevy 1/2 ton - Benefits	119.00		(119.00)
V36 Chevy 1/2 ton - Insurance	260.00		(260.00)
V36 Chevy 1/2 ton - Repairs	500.00		(500.00)
V36 Chevy 1/2 ton - Gasoline	1,000.00		(1,000.00)
Total - V36 - Chevy 1/2 ton Silverado (2018)	2,186.59	-	(2,186.59)
V37 - JBC Backhoe (2018)			
V37 Backhoe - Wages	1,845.51	2,050.00	204.49
V37 Backhoe - Benefits	713.00	790.00	77.00
V37 Backhoe - Insurance	244.00	280.00	36.00
V37 Backhoe - Repairs	4,000.00	12,000.00	8,000.00
V37 Backhoe - Colour Diesel	3,500.00	3,500.00	-
Total - V37 - JBC Backhoe (2018)	10,302.51	18,620.00	8,317.49
V38 - Western Star Tandem Plow Truck (2020)			
V38 Tandem - Wages	2,460.68	2,390.00	(70.68)
V38 Tandem - Benefits	950.00	920.00	(30.00)
V38 Tandem - Insurance	840.00	890.00	50.00
V38 Tandem - Repair Parts	15,000.00	16,000.00	1,000.00

TOWNSHIP of ADMASTON/BROMLEY

2026 BUDGET DRAFT

Updated: 12/2/2025

	2025 Budget	2026 DRAFT Budget	Variance
V38 Tandem - Clear Diesel	15,000.00	18,000.00	3,000.00
V38 Tandem - Licenses	2,144.00	2,144.00	-
V38 Tandem - IT Subscription	300.00	300.00	-
Total - V38 - Western Star Tandem Plow Truck (2020)	36,694.68	40,644.00	3,949.32
V39 - GMC 4x4 Sierra (2021)			
V39 GMC Sierra - Wages	1,230.34	1,370.00	139.66
V39 GMC Sierra - Benefits	475.00	530.00	55.00
V39 GMC Sierra - Insurance	521.00	580.00	59.00
V39 GMC Sierra- Repairs	3,500.00	2,000.00	(1,500.00)
V39 GMC Sierra- Gasoline	8,500.00	8,500.00	-
V39 GMC Sierra - Licenses	361.00	361.00	-
Total - V39 - GMC 4x4 Sierra (2021)	14,587.34	13,341.00	(1,246.34)
V40 - Ammamma 66" Roller (2021)			
V40 Roller - Wages	615.17	350.00	(265.17)
V40 Roller - Benefits	238.00	130.00	(108.00)
V40 Roller - Repairs	2,500.00	2,500.00	-
V40 Roller - Colour Diesel	1,000.00	1,000.00	-
V40 - Ammamma 66" Roller (2021)	4,353.17	3,980.00	(373.17)
V41 - Western Star Tandem Plow (2022)			
V41 Tandem - Wages	2,153.10	2,050.00	(103.10)
V41 Tandem - Benefits	832.00	790.00	(42.00)
V41 Tandem - Insurance	840.00	890.00	50.00
V41 Tandem - Repair Parts	6,000.00	12,500.00	6,500.00
V41 Tandem - Clear Diesel	15,000.00	18,000.00	3,000.00
V41 Tandem - Licenses	2,144.00	2,144.00	-
V41 Tandem - IT Subscriptions	300.00	300.00	-
Total - V41 - Western Star Tandem Plow (2022)	27,269.10	36,674.00	9,404.90
2023-V27 John Deere Grader			
2023-V27 Grader - Wages	615.17	690.00	74.83
2023-V27 Grader - Benefits	238.00	270.00	32.00
2023-V27 Grader - Insurance	1,180.00	1,260.00	80.00
2023-V27 Grader - Repairs	6,000.00	8,000.00	2,000.00
2023-V27 Grader - Colour Diesel	15,000.00	15,000.00	-
Total - 2023-V27 John Deere Grader	23,033.17	25,220.00	2,186.83

TOWNSHIP of ADMASTON/BROMLEY

2026 BUDGET DRAFT

Updated: 12/2/2025

	2025 Budget	2026 DRAFT Budget	Variance
CH#1 - Chipper (1999)			
CH#1 Chipper - Wages	-	-	-
CH#1 Chipper - Benefits	-	-	-
CH#1 Chipper - Insurance	79.00	100.00	21.00
CH#1 Chipper - Repairs	500.00	500.00	-
CH#1 Chipper - Coloured Diesel	500.00	500.00	-
Total - CH#1 - Chipper (1999)	1,079.00	1,100.00	21.00
S#2 - Steamer (1996) - Qty: 2 One at Bromley is old, not generally used			
S#2 Steamer - Wages	-	-	-
S#2 Steamer - Benefits	-	-	-
S#2 Steamer - Repairs	500.00	500.00	-
S#2 Steamer - Propane	500.00	500.00	-
Total - S#2 - Steamer (1996) - Qty: 2 One at Bromley is old, not generally used	1,000.00	1,000.00	-
V30 - 2015 Float Trailer			
V30 Float Trailer - Wages	307.59	350.00	42.41
V30 Float Trailer - Benefits	119.00	130.00	11.00
V30 Float Trailer - Insurance	358.00	350.00	(8.00)
V30 Float Trailer - Repairs	2,000.00	4,500.00	2,500.00
Total - V30 2015 Float Trailer	2,784.59	5,330.00	2,545.41
2024-V34 - Chev 1 ton (2024)			
2024-V34 Chev 1 Ton - Wages	922.76	1,030.00	107.24
2024-V34 Chev 1 ton - Benefits	356.00	400.00	44.00
2024-V34 Chev 1 ton - Insurance	521.00	580.00	59.00
2024-V34 Chev 1 ton - Repairs	2,000.00	3,000.00	1,000.00
2024-V34 Chev 1 ton - Gasoline	8,500.00	8,500.00	-
2024-V34 Chev 1 ton - License	361.00	361.00	-
2024-V34 Chev 1 ton - IT Subscription	300.00	300.00	-
Total 2024- V34 - Chev 1 ton (2024)	12,960.76	14,171.00	1,210.24
2025-V29 Kaoti Tractor			
2025-V29 Kaoti Tractor- Wages	1,845.51	2,390.00	544.49
2025-V29 Kaoti Tractor- Benefits	713.00	920.00	207.00
2025-V29 Kaoti Tractor - Insurance	134.00	120.00	(14.00)
2025-V29 Kaoti Tractor - Repairs	1,000.00	4,000.00	3,000.00

TOWNSHIP of ADMASTON/BROMLEY

2026 BUDGET DRAFT

Updated: 12/2/2025

	2025 Budget	2026 DRAFT Budget	Variance
2025-V29 Kaoti Tractor - Coloured Diesel	3,000.00	3,000.00	-
Total - New Tractor (2025)	6,692.51	10,430.00	3,737.49
2025-V36 - New 1/2 ton			
2025-V36 New 1/2 ton - Wages	922.76	1,370.00	447.24
2025-V36 New 1/2 ton - Benefits	356.00	530.00	174.00
2025-V36 New 1/2 ton - Insurance	261.00	580.00	319.00
2025-V36 New 1/2 ton - Repairs	500.00	500.00	-
2025-V36 New 1/2 ton - Gasoline	4,000.00	4,000.00	-
Total - 2025-V36 - New1/2 ton	6,039.76	6,980.00	940.24
Remediation			
Remediation - Wages	9,842.73	-	(9,842.73)
Remediation - Benefits	3,801.00	-	(3,801.00)
Remediation - Materials	41,356.27	-	(41,356.27)
Total - Remediation	55,000.00	-	(55,000.00)
Culvert Replacement Program - Capital			
Culvert Replacement Program - Wages	24,914.40	35,380.00	10,465.60
Culvert Replacement Program - Benefits	9,622.00	13,560.00	3,938.00
Culvert Replacement Program - Materials (Capital)	20,463.60	61,060.00	40,596.40
Culvert Replacement Program - Contracted Services	10,000.00	10,000.00	-
Culvert Replacement Program - Equipment			-
Total - Culvert Replacement Program - Capital	65,000.00	120,000.00	55,000.00
Preventative Maintenance Program **NEW**			
Preventative Maintenance Program - Wages	9,842.73		(9,842.73)
Preventative Maintenance Program - Benefits	3,801.00		(3,801.00)
Preventative Maintenance Program - Materials	2,663.72		(2,663.72)
Preventative Maintenance Program - Contracted Services	33,692.55	431,800.00	398,107.45
Total - Preventative Maintenance Program	50,000.00	431,800.00	381,800.00
Total Public Works	3,327,703.71	3,025,443.51	(302,260.20)
WASTE MANAGEMENT			
Waste Management Overhead			
Waste Management - Wages	60,746.31	30,930.00	(29,816.31)
Waste Management - Benefits	9,835.65	4,760.00	(5,075.65)
Transfer from Public Works	5,725.00	6,190.00	465.00

TOWNSHIP of ADMASTON/BROMLEY

2026 BUDGET DRAFT

Updated: 12/2/2025

	2025 Budget	2026 DRAFT Budget	Variance
Waste Management - Materials / Supplies	1,000.00	300.00	(700.00)
Waste Management - Printing	11,000.00	2,450.00	(8,550.00)
Waste Management - Training	500.00	500.00	-
Waste Management - Dues & Memberships	310.00	310.00	-
Waste Management - Advertising	750.00	2,550.00	1,800.00
Waste Management - Insurance	1,411.00	490.00	(921.00)
Waste Management - Cell Phone	960.00	960.00	-
Waste Management - Safety Clothing & Equipment	800.00	800.00	-
Waste Management - PIL Landfill Site	4,300.00	5,224.00	924.00
Waste Management - Capital		30,000.00	30,000.00
Waste Management - Bank Charges		2,160.00	2,160.00
Waste - Interest			-
Waste Management - Trf to Reserve		21,077.00	21,077.00
Total Waste Management Overhead	97,337.96	108,701.00	11,363.04
Recycling			
Recycling - Printing	1,000.00	1,000.00	-
Recycling - Promotion / Education	1,500.00	1,500.00	-
Recycling - HHHW Depot - Town of Renfrew	1,500.00	1,600.00	100.00
Recycling - Stone Rd - Wages		12,110.00	12,110.00
Recycling - Stone Rd - Benefits		2,630.00	2,630.00
Recycling - Stone Rd - Contracted Services	12,000.00	-	(12,000.00)
Recycling - Douglas - Wages		4,210.00	4,210.00
Recycling - Douglas - Benefits		470.00	470.00
Recycling - Douglas - Contracted Services	3,500.00		(3,500.00)
Recycling - Osceola - Wages		12,680.00	12,680.00
Recycling - Osceola - Benefits		1,610.00	1,610.00
Recycling - Osceola - Contracted Services	4,000.00		(4,000.00)
Total - Recycling	23,500.00	37,810.00	14,310.00
Stone Road Transfer Station			
Stone Road Transfer Station - Wages	1,230.00	2,390.00	1,160.00
Stone Road Transfer Station - Benefits	475.00	920.00	445.00
Stone Road Transfer Station - Building Maintenance / Rep	2,000.00	1,000.00	(1,000.00)
Stone Road Transfer Station - Furnace Oil	1,249.00	1,248.00	(1.00)
Stone Road Transfer Station - Contracted Service	37,200.00	34,000.00	(3,200.00)
Stone Road Transfer Station - Well Testing / Monitoring	14,714.00	15,000.00	286.00
Total - Stone Road Transfer Station	56,868.00	54,558.00	(2,310.00)

TOWNSHIP of ADMASTON/BROMLEY

2026 BUDGET DRAFT

Updated: 12/2/2025

	2025 Budget	2026 DRAFT Budget	Variance
Douglas Transfer Station			
Douglas Transfer Station - Wages	308.00	2,390.00	2,082.00
Douglas Transfer Station - Benefits	119.00	920.00	801.00
Douglas Transfer Station - Building Maintenance / Repair	1,500.00	200.00	(1,300.00)
Douglas Transfer Station - Propane Heater	200.00	200.00	-
Douglas Transfer Station - Contracted Service	23,000.00	12,000.00	(11,000.00)
Douglas Transfer Station - Well Testing / Monitoring	4,325.00	4,500.00	175.00
Douglas Transfer Station - Capital		15,000.00	15,000.00
Total - Douglas Transfer Station	29,452.00	35,210.00	5,758.00
Osceola Landfill			
Osceola Landfill - Wages	3,076.00	4,770.00	1,694.00
Osceola Landfill - Benefits	1,189.00	1,830.00	641.00
Osceola Landfill - Building Maintenance / Repair	4,000.00	1,000.00	(3,000.00)
Osceola Landfill - Site Maintenance	5,000.00	-	(5,000.00)
Osceola Landfill - Hydro	850.00	750.00	(100.00)
Osceola Landfill - Contracted Services	68,200.00	55,196.00	(13,004.00)
Osceola Landfill - Grinding	35,000.00	30,000.00	(5,000.00)
Osceola Landfill - Expansion	10,000.00	-	(10,000.00)
Osceola Landfill - Well Testing / Monitoring	33,433.00	35,000.00	1,567.00
Osceola Landfill - Scale Maintenance	500.00	500.00	-
Osceola Landfill - Legal			-
Osceola Landfill - Capital		10,000.00	10,000.00
International Compactor			-
Western Star Compactor			-
Total Landfill Maintenance	161,248.00	139,046.00	(22,202.00)
TOTAL WASTE MANAGEMENT	368,405.96	375,325.00	6,919.04
LIBRARY EXPENSES			
Library User Agreements			
Renfrew Library User Fees	500.00	500.00	-
Bromley St. Michael Library	30,820.00	35,734.00	4,914.00
Total Library User Agreements	31,320.00	36,234.00	4,914.00
Total Library Expenses	31,320.00	36,234.00	4,914.00
RECREATION EXPENSES			
Recreation - Supplies		500.00	500.00

TOWNSHIP of ADMASTON/BROMLEY

2026 BUDGET DRAFT

Updated: 12/2/2025

	2025 Budget	2026 DRAFT Budget	Variance
Recreation - Special Occassions	750.00	2,500.00	1,750.00
Recreation - Insurance	4,773.00	5,200.00	427.00
Recreation - Capital	50,000.00	5,000.00	(45,000.00)
Recreation - Water Testing - Douglas Complex	500.00	500.00	-
Total Recreation Overhead	56,023.00	13,700.00	(42,323.00)
Recreation User Agreements			
Douglas Recreation	10,000.00	10,000.00	-
ARC Recreation	10,000.00	10,000.00	-
Northcote Community Centre	1,650.00	1,950.00	300.00
Bonnechere Valley Recreation Agreement **NEW**	2,080.00	3,130.00	1,050.00
Cobden & District Recreation	2,000.00	2,000.00	-
Town of Renfrew Recreation Agreement	26,100.00	29,204.00	3,104.00
Total Recreation Expenses	51,830.00	56,284.00	4,454.00
TOTAL RECREATION	107,853.00	69,984.00	(37,869.00)
Transfer to County & School Boards			
County - Taxation	1,545,714.06	1,545,714.06	-
English Public - Taxation	583,872.99	583,872.99	-
English Separate - Taxation	193,790.17	193,790.17	-
French Public - Taxation	7,517.73	7,517.73	-
French Separate - Taxation	15,820.09	15,820.09	-
TOTAL TRANSFER TO COUNTY & SCHOOL BOARDS	2,346,715.04	2,346,715.04	-
TOTAL EXPENDITURES	8,422,301.19	9,153,151.94	730,850.75
SURPLUS (DEFICIT)	-	-	(326,130.71)

Amount to be raised through taxation

South Ottawa Valley OPP Detachment Board

Budget 2026

Board Honorarium

8 meetings @ \$150 per member	\$ 12,000.00	
Board Chair monthly honorarium @ \$400/month	\$ 4,800.00	
Employee costs @ 14%	\$ 2,352.00	\$ 19,152.00

Travel

Milage for Board Members (\$40/meeting - 8 meetings)	\$ 3,520.00	
Chair milage @ CRA posted rate	\$ 2,000.00	\$ 5,520.00

Conferences/Training

Zone 2 meetings (2 members @ 3 meetings)	\$ 3,600.00	
OAPSB AGM - 4 members	\$ 10,000.00	\$ 13,600.00

Governance and Operational

Hosting Zone 2 meeting in 2026	\$ 2,000.00	
Community Outreach	\$ 8,000.00	
Insurance	\$ 5,000.00	
Strategic Plan Development	\$ 3,500.00	
Website design	\$ 2,000.00	
Website hosting	\$ 1,500.00	
Professional Services		
Legal	\$ 3,000.00	
Audit	\$ 2,000.00	
Financial Service Agreement	\$ 4,500.00	
OAPSB Membership	\$ 5,000.00	
		\$ 36,500.00

Program

IT and Phone	\$ 3,000.00	
Supplies	\$ 2,000.00	
Administrator \$30/hr. @ 20hrs/week	\$ 31,200.00	
MERCS @ 30%	\$ 9,360.00	
		\$ 45,560.00

Total

\$ 120,332.00

COUNCIL DONATIONS

Schedule C: Donations rename to Grants???

REQUEST	ORGANIZATION	2025 Budget	2026 Budget
GRANDFATHERED IN	Dacre & Area Community Association (DACA)	500	500
	Douglas Lions Club	500	500
	Hospice Renfrew	750	750
	Renfrew & Area Seniors Home Support	700	700
	Sunshine Coach	600	600
	Eganville & District Seniors Association	2,250	2,250
	Golden Age Activity Centre	500	500
	Renfrew County Science Fair	100	100
	Renfrew County Victim Services Golf Tournament	100	100
	RENFREW COUNTY 55+ GAMES	100	-
	RCI, Opeongo, St. Joe's Bursaries (3x\$300)	900	900
	NEW 4-H		100
Total Cost		7,000	7,000

no formal request

2026 Township Budget Revenue, Operating & Capital Expenditures

Revenue	Amount
---------	--------

Taxation	(4,047,546)
Penalty	(27,000)
Provincial Gov't	(1,038,926)
Federal Gov't	(112,167)
Fees & Service Charges	(101,600)
Other Revenue	(1,200)
Building Revenue	(147,310)
Waste Management Revenue	(340,525)
Fire Revenue	(33,289)
Long Term Debt	(880,000)
Revenue from Reserves	(76,874)
County & School Boards	(2,346,715)

Total Revenue	(9,153,152)
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Expenditures	Amount
--------------	--------

Election	29,100
Administration	966,505
Other Admin	58,100
Police & Police Service Board	464,990
Misc Departments	44,200
Council	150,490
Building	150,070
Fire	1,435,995
Public Works	3,025,444
Waste Management	375,325
Library	36,234
Recreation	69,984
County & School Boards	2,346,715

Operating & Capital Expenditures	9,153,152
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BUDGET COMPARISON 2025 vs 2026

	BUDGET		
	2025	2026	
OPERATING			
Election	8,800	29,100	20,300
Administration	713,855	805,505	91,650
Other Admin	57,397	58,100	703
Police & Police Service Board	427,000	464,990	37,991
Misc Departments	44,800	36,700	(8,100)
Council	136,128	140,490	4,362
Building	138,717	150,070	11,353
Fire	468,639	561,902	93,262
Public Works	1,576,827	1,779,195	202,368
Waste Management	368,406	320,325	(48,081)
Library	31,320	36,234	4,914
Recreation	57,853	64,984	7,131
Debt Repayment	290,970	250,542	(40,428)
TOTAL OPERATING EXPENDITURES	4,320,712	4,698,137	377,425
CAPITAL			
Capital Expenditures	1,754,874	2,108,300	353,426
TOTAL CAPITAL EXPENDITURES	1,754,874	2,108,300	353,426
REVENUE			
PIL's	(18,160)	(18,535)	375
Supplemental Taxes	(20,000)	(30,000)	10,000
Provincial Grants	(1,009,170)	(1,038,926)	29,756
Federal Grants	(112,987)	(112,167)	(820)
Fees & Charges	(114,474)	(101,600)	(12,874)
Other Revenue	(28,200)	(28,200)	-
Building Revenue	(139,846)	(147,310)	7,464
Waste Management Revenue	(29,350)	(340,525)	311,175
Fire Revenue	(33,133)	(33,289)	156
Long Term Debt	(175,000)	(880,000)	705,000
Revenue from Reserves	(722,385)	(76,874)	(645,511)
TOTAL REVENUE	(2,402,706)	(2,807,426)	(404,720)
TOTAL MUNICIPAL LEVY REQUIREMENTS	3,672,881	3,999,011	326,131

326,131	2026 Budget Increase
(64,766)	Plus in year adjustr
261,365	Amount req'd from taxation 2026
6.99%	Levy Increase

2025 Taxation Levy Budget	3,672,881
In-year adjustments / growth	64,766
Starting point for 2026	3,737,647
1% taxation	37,376.47

DRAFT CAPITAL BUDGET - 2026

DEPARTMENT / ITEM	PROPOSED BUDGET	FUNDING									Total
		Reserves	Taxation	Bag Tag Revenue	User Fees	Sale Proceeds	Grant	Debt	OCIF	CCBF	
ADMINISTRATION											
Electronic Information Board	80,000.00		50,000.00				30,000.00				80,000.00
Laptops (5)	12,000.00		12,000.00								12,000.00
Rebranding	15,000.00		15,000.00								15,000.00
Barr Line Community Centre - Generator	12,500.00						12,500.00				12,500.00
Barr Line Community Centre - Upgrades	66,500.00		66,500.00								66,500.00
Emergency Management	7,500.00						7,500.00				7,500.00
TOTAL ADMIN	193,500.00	-	143,500.00	-	-	-	50,000.00	-	-	-	127,000.00
FIRE											
Fluent Burn Permit Program	5,000.00		5,000.00								5,000.00
Bunker Gear (3)	18,000.00		18,000.00								18,000.00
Fire Hall - New Propane Furnace	10,000.00		10,000.00								10,000.00
Pumper / Tanker (9735)	800,000.00							702,000.00		98,000.00	800,000.00
TOTAL FIRE	833,000.00	-	33,000.00	-	-	-	-	702,000.00	-	98,000.00	833,000.00
ROADS											
Vehicles											
V28 Tandem	460,000.00	35,000.00	200,000.00			50,000.00		175,000.00			460,000.00
Sweeper	25,000.00		22,500.00			2,500.00					25,000.00
Sub-Total Roads Vehicles	485,000.00	35,000.00	222,500.00	-	-	52,500.00	-	175,000.00	-	-	485,000.00
Buildings											
Sub-Total Roads Buildings	-	-	-	-	-	-	-	-	-	-	-
Road Construction / Rehabilitation											
Total Roads Construction / Rehabilitation	-	-	-	-	-	-	-	-	-	-	-
Remdiation											
Total Roads Construction / Rehabilitation	-	-	-	-	-	-	-	-	-	-	-
Preventative Maintenance Program (Streetscan)											
Per Streetscan - 12.7 km total of single surface											
Opeongo (2.3 km)	78,200.00		50,000.00						28,200.00		78,200.00
Pucker St (4.3 km)	146,200.00								146,200.00		146,200.00
Pine Valley (4.3 km)	146,200.00								146,200.00		146,200.00
Foy Road (1.8 km)	61,200.00								61,200.00		61,200.00
Total Preventative Maintenance	431,800.00	-	50,000.00	-	-	-	-	-	381,800.00	-	431,800.00
Culvert Replacement Program	120,000.00	-	120,000.00	-	-	-	-	-	-	-	120,000.00
TOTAL ROADS	1,036,800.00	35,000.00	392,500.00	-	-	52,500.00	-	175,000.00	381,800.00	-	1,036,800.00
WASTE MANAGEMENT											
Scales - Indicator / Computer	10,000.00			10,000.00							10,000.00
New building - old trailer is dilapidated	15,000.00			15,000.00							15,000.00
Food Cycler	30,000.00			5,000.00	10,000.00		15,000.00				30,000.00
TOTAL WASTE MANAGEMENT	55,000.00	-	-	30,000.00	10,000.00	-	15,000.00	-	-	-	55,000.00
Recreation											
Douglas Beach Improvements	5,000.00		5,000.00								5,000.00
TOTAL RECREATION	5,000.00	-	5,000.00	-	-	-	-	-	-	-	5,000.00
TOTAL CAPITAL BUDGET	2,123,300.00	35,000.00	574,000.00	30,000.00	10,000.00	52,500.00	65,000.00	877,000.00	381,800.00	98,000.00	2,056,800.00



Spend \$1.5 million per year

Budget Asset: Pavement

Budget Creation Date: 12/02/2025

Budget Start Year: 2026

Budget Duration: 10 year(s)

Report Generation Date: 12/02/2025

Budget Parameters and Summary

Annual Inflation:
2%

Decision Tree:
Admaston Bromley - DT_2887

Apply Life Cycle Repairs:
No

Apply Management Sections:
No

Initial Filter:
-

Filter:
pci >= 0

Year	Length (m)	Total Repairs	Cost (\$)	Average Condition Index	Condition Index Change
2025	127,434	-	11,174,603	74.41	-
2026	6,020	11	1,499,935	75	0.59
2027	3,661	15	1,499,363	74.15	-0.85
2028	4,000	6	1,499,956	73.43	-0.72
2029	4,189	7	1,499,968	72.93	-0.5
2030	3,227	7	1,499,918	72.32	-0.61
2031	4,612	12	1,499,942	71.96	-0.36
2032	3,546	9	1,499,893	71.57	-0.39
2033	6,017	8	1,499,862	71.86	0.29
2034	8,312	16	1,499,812	71.91	0.05
2035	12,624	9	1,499,964	72.07	0.16



Spend \$500,000 per year

Budget Asset: Pavement

Budget Creation Date: 12/02/2025

Budget Start Year: 2026

Budget Duration: 10 year(s)

Report Generation Date: 12/02/2025

Budget Parameters and Summary

Annual Inflation:
2%

Apply Life Cycle Repairs:
No

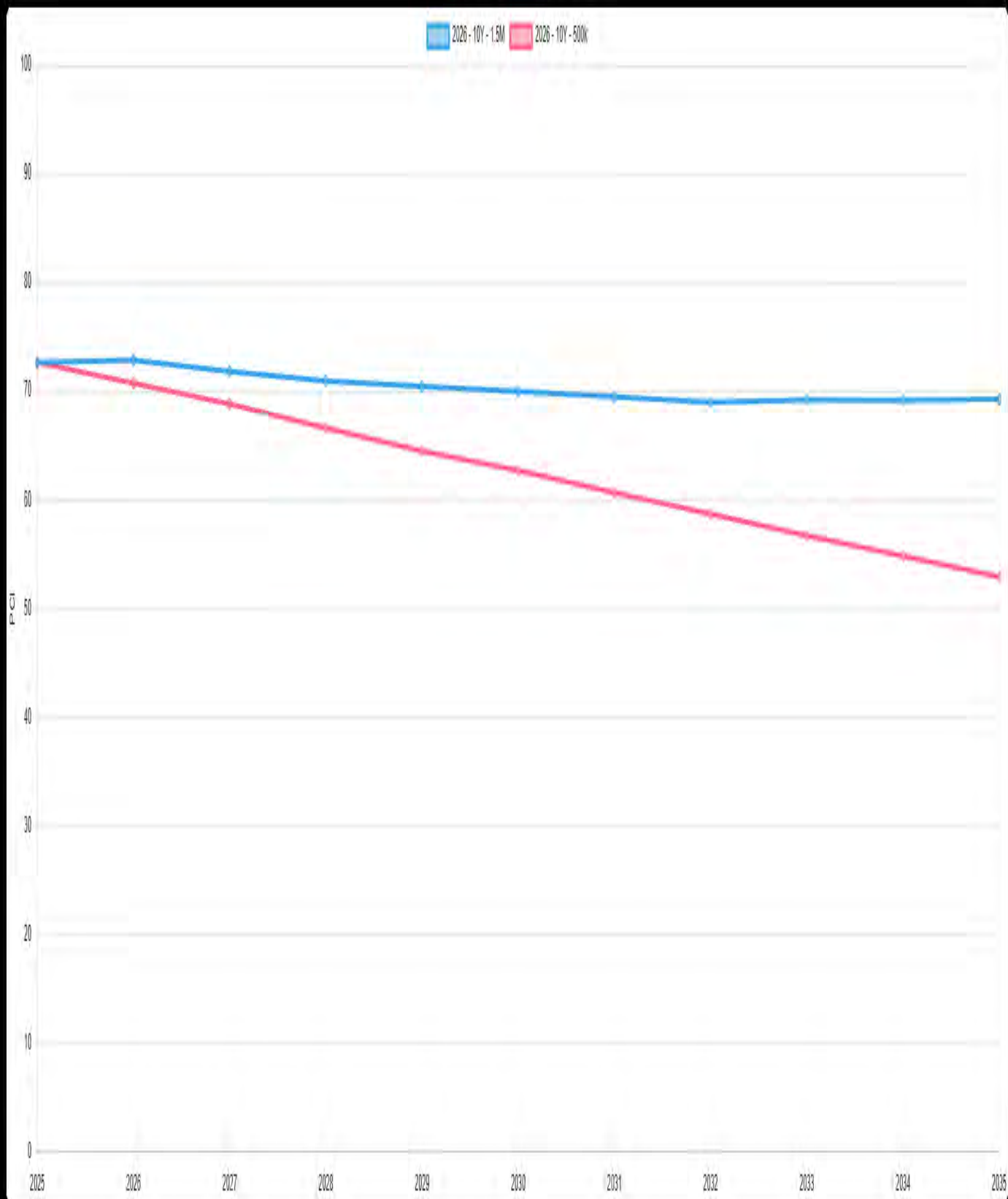
Initial Filter:
-

Decision Tree:
Admaston Bromley - DT_2887

Apply Management Sections:
No

Filter:
pci >= 0

Year	Length (m)	Total Repairs	Cost (\$)	Average Condition Index	Condition Index Change
2025	127,434	-	11,174,603	74.41	-
2026	1,522	4	499,965	72.59	-1.82
2027	1,364	6	499,886	70.35	-2.24
2028	1,123	4	499,837	68.11	-2.24
2029	3,746	12	499,979	66.31	-1.8
2030	2,136	9	499,942	64.69	-1.62
2031	4,460	12	499,985	63.08	-1.61
2032	2,755	9	499,978	61.49	-1.59
2033	16,379	11	499,848	60.42	-1.07
2034	6,082	7	499,947	58.84	-1.58
2035	3,323	6	499,946	57.43	-1.41



Township of Admaston/Bromley
 Estimated Vehicle Replacement Timeframes

Department	Vehicle #	Year Purchased	Description	Purchase Date	Historical Cost	Amort. Period	Estimated Future Value	Updated Replacement Costs	Year Replacement	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Roads	V11	1998	Brush Chipper	3/23/98	30,020	20	\$ 54,220		2018	54,220	-	-	-	-	-	-	-	-	-	-
Roads	V20	2002	Sweeper	1/14/02	10,323	15	\$ 16,090	\$ 25,000	2017		25,000	-	-	-	-	-	-	-	-	-
Roads	V23	2007	Komatsu Excavator KM PC160LC-7EO	7/31/07	200,988	15	\$ 313,140	\$ 400,000	2022		-	400,000	-	-	-	-	-	-	-	-
Roads	2023-V27	2023	John Deere Grader 770 GP	8/29/23	145,800	15	\$ 227,160		2038	-	-	-	-	-	-	-	-	-	-	-
Roads	2014-28	2014	Western Star Tandem Plow Truck	3/27/13	207,120	12	\$ 295,310	\$ 460,000	2026	-	460,000	-	-	-	-	-	-	-	-	-
Roads	2025-29	2025	4WD Tractor with loader model# 7030cps	5/1/25	114,000	12	\$ 162,540		2025	114,000	-	-	-	-	-	-	-	-	-	-
Roads	2015-30	2015	25CAM829TA 2015 BLK Float trailer	8/14/14	26,051	15	\$ 40,590		2030	-	-	-	-	-	40,590	-	-	-	-	-
Roads	2011-31	2011	Volvo G970 Grader s/n 525176		178,080	15	\$ 277,450	\$ 500,000	2026	-	-	-	-	500,000	-	-	-	-	-	-
Roads	2016-33	2016	Western Star Tandem Plow Truck		220,337	12	\$ 314,150	\$ 500,000	2028	-	-	-	500,000	-	-	-	-	-	-	-
Roads	2024-34	2024	2024 Chevy 1-ton	7/16/24	76,876	7	\$ 94,550		2031	-	-	-	-	-	-	94,550	-	-	-	-
Roads	2017-35	2017	2017 JCB Backhoe		119,741	12	\$ 170,730		2029	-	-	-	-	170,730	-	-	-	-	-	-
Roads	2025-36	2025	Chevrolet 1/2 ton (Roads Super)	9/7/25	61,461	5	\$ 71,260		2025	61,461	-	-	-	-	71,260	-	-	-	-	71,260
Roads	2018-37	2018	JCB backhoe		141,614	12	\$ 201,910		2030	-	-	-	-	-	201,910	-	-	-	-	-
Roads	2019-38	2019	Western Star Tandem Plow Truck		271,697	12	\$ 387,380	\$ 535,000	2031	-	-	-	-	-	-	535,000	-	-	-	-
Roads	2021-39	2021	2021 GMC Sierra 4x4		70,983	7	\$ 87,300		2028	-	-	-	87,300	-	-	-	-	-	-	87,300
Roads	2021-40	2021	Ammamm 66" smooth drum ride-on roller		43,885	15	\$ 68,380		2036	-	-	-	-	-	-	-	-	-	-	-
Roads	2022-41	2022	Western Star 4700 SF Tandem Truck	12/31/22	274,502	12	\$ 391,380	\$ 585,000	2034	-	-	-	-	-	-	-	-	-	585,000	-
Roads		2020	Sidewalk Snow Blower		22,387	15	\$ 34,880		2035	-	-	-	-	-	-	-	-	-	-	34,880
Roads		2018	Tornado sander		6,513	15	\$ 10,150		2033	-	-	-	-	-	-	-	-	10,150	-	-
Waste		2007	Osceola Landfill Scales	10/24/07	125,501	15	\$ 195,530		2022	195,530	-	-	-	-	-	-	-	-	-	-
Waste		2001	3 x 46 Yard Bins	6/20/01	29,804	15	\$ 46,440		2016	46,440	-	-	-	-	-	-	-	-	-	-
Waste		2010	2 Roll Off Bins	10/31/10		15	\$ -		2025	-	-	-	-	-	-	-	-	-	-	-
Fire		1980	GMC King Seagrave	3/12/80	47,965	20	\$ 86,640		2000	86,640	-	-	-	-	-	-	-	-	-	-
Fire	Truck 4	1998	Freightliner (9735)	9/28/98	188,179	20	\$ 339,880	\$ 800,000	2018		800,000	-	-	-	-	-	-	-	-	-
Fire	Truck 1	2009	Freightliner Seagrave - Pumper (9658)	9/24/09	265,113	20	\$ 478,830		2029	-	-	-	-	478,830	-	-	-	-	-	-
Fire	Truck T2	2009	2008 Sterling Truck (9875)		65,151	20	\$ 117,670		2029	-	-	-	-	117,670	-	-	-	-	-	-
TOTALS					2,944,091		\$ 4,483,560			558,291	1,285,000	400,000	587,300	1,267,230	313,760	629,550	-	10,150	585,000	193,440

Plus possible Fire Hall

10-yr Debt Repayment Schedule

1% Tax levy

37,376.50

Debenture / Lease Details	Loan Amount	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
PW - 5 Year Loan IO (By-law# 2020-51)	250,000	50,373.98											
PW - 10 Year Loan IO (By-law# 2022-20)	890,623	102,780.98	102,780.98	102,780.98	102,780.98	102,780.98	102,780.98	102,780.98	51,390.36				
PW - 20 Year Loan IO (By-law #2022-21)	1,528,881	105,221.90	105,221.90	105,221.90	105,221.90	105,221.90	105,221.90	105,221.90	105,221.90	105,221.90	105,221.90	105,221.90	105,221.90
PW - 10 Year Loan IO (Grader By-law# 2023-55)	461,000	66,989.92	64,601.94	62,213.95	59,865.23	57,438.00	55,050.02	52,662.04	50,287.15	47,886.08			
Fire - 5yr. Lease (SCBA's)	156,406	40,206.42	40,206.42	40,206.42	40,206.42								
PW - 30 Year Loan IO (Cobden Sand/Salt Shed By-law# 2024-54)	305,740	23,440.54	22,995.18	22,549.81	22,137.39	21,659.08	21,213.72	20,768.36	20,351.07	19,877.64	19,432.28	18,986.92	18,564.74
EST PW - 15 Year Loan IO (Stone Rd Sand/Salt Shed By-law# 2026-XX)	156,000		8,348.51	16,432.61	16,024.40	15,586.05	15,162.77	14,739.48	14,326.65	13,892.93	13,469.65	13,046.37	12,628.89
		389,013.74	344,154.93	349,405.67	346,236.32	302,686.01	299,429.39	296,172.76	241,577.13	186,878.55	138,123.83	137,255.19	136,415.53

Est. Payment - Tandem (V28) - 10 yr	175,000			23,777.67	23,149.56	22,489.68	21,845.67	21,201.68	20,566.50	19,913.67	19,269.68	18,625.68	17,983.44
Est. Payment - Fire Pumper / Tanker (9735) - 20 yr	800,000			65,113.52	63,672.81	62,073.86	60,554.03	59,034.20	57,576.83	55,994.54	54,474.71	52,954.88	51,480.85

Projected Annual Repayments	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
	389,013.74	344,154.93	438,296.86	433,058.69	387,249.55	381,829.09	376,408.64	319,720.46	262,786.76	211,868.22	208,835.75	205,879.82

Impact on Levy		-1.20%	2.52%	-0.14%	-1.23%	-0.15%	-0.15%	-1.52%	-1.52%	-1.36%	-0.08%	-0.08%
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Per MMAH, 2025 Annual Repayment Limit (dated 4/2/2025)	438,368												
Debt Repayment Limit remaining		49,354.26	94,213.07	71.14	5,309.31	51,118.45	56,538.91	61,959.36	118,647.54	175,581.24	226,499.78	229,532.25	232,488.18

Updated 2025 Annual Repayment Limit based on 2024 FIR	576,675												
Debt Repayment Limit remaining		187,661.26	232,520.07	138,378.14	143,616.31	189,425.45	194,845.91	200,266.36	256,954.54	313,888.24	364,806.78	367,839.25	370,795.18

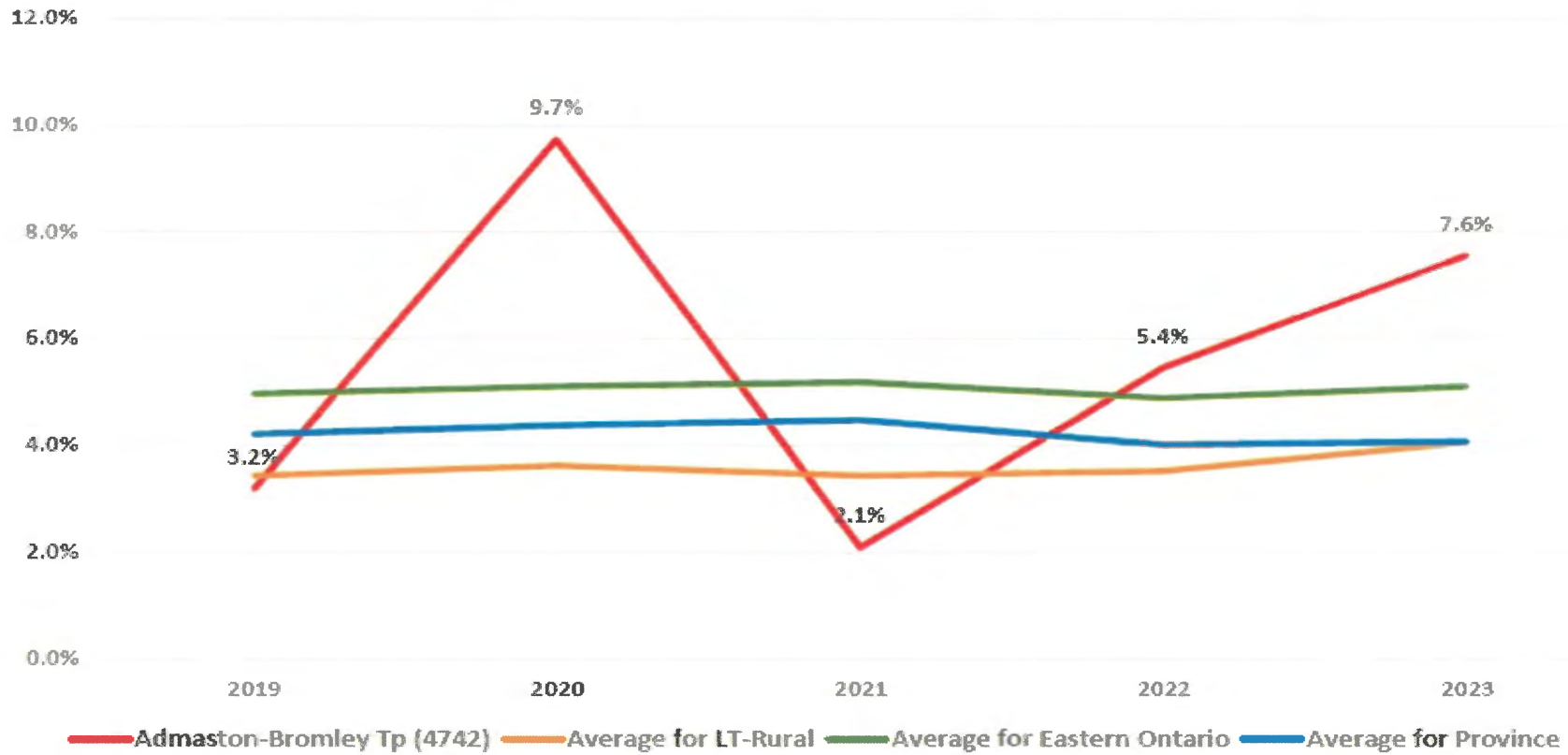
10-yr Debt Repayment Schedule

1% Tax levy

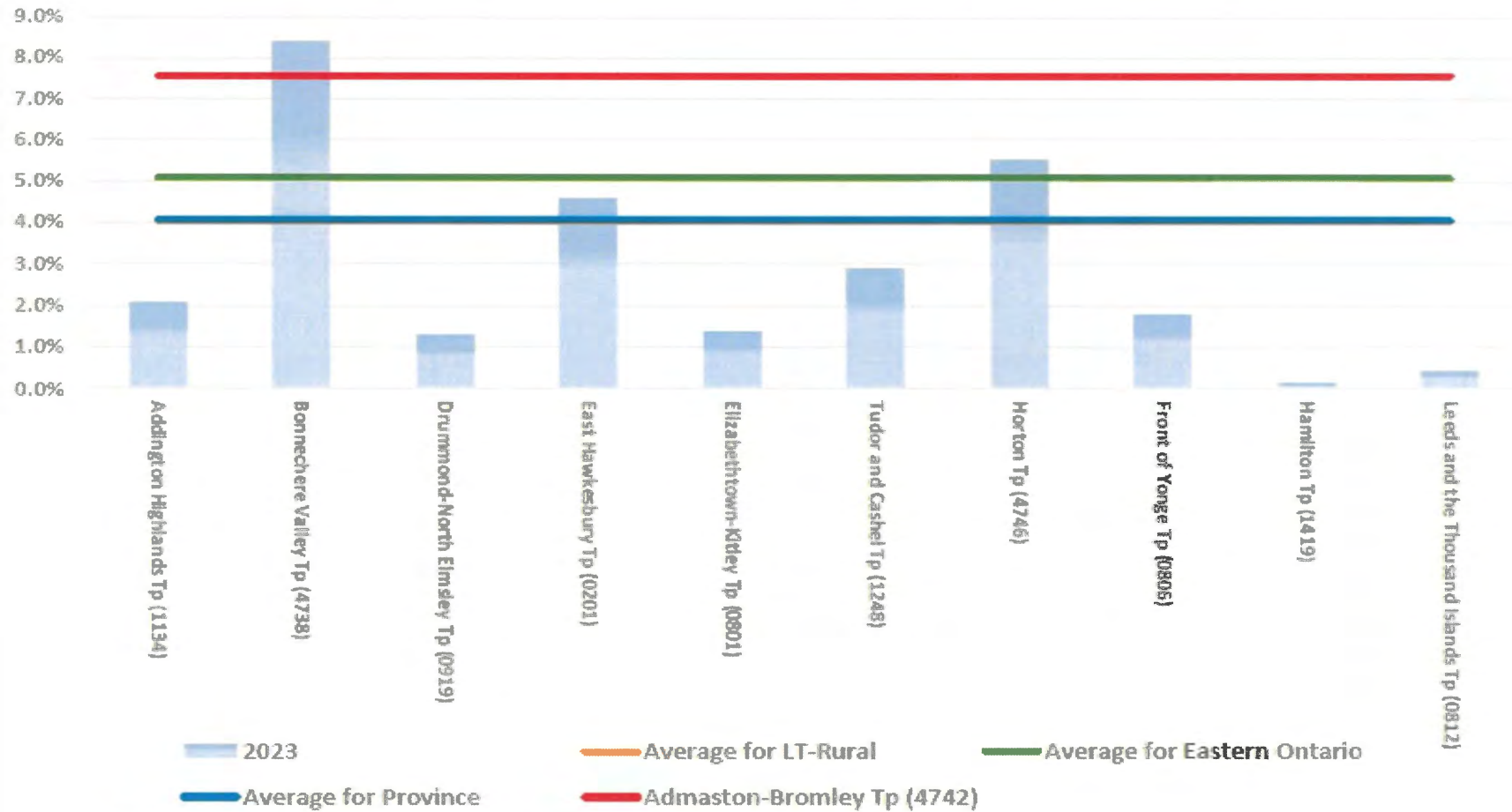
37,376.50

Debtenture / Lease Details	Loan Amount	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
FUTURE CONSIDERATION ANALYSIS:													
Projected Annual Repayments		389,013.74	344,154.93	438,296.86	433,058.69	387,249.55	381,829.09	376,408.64	319,720.46	262,786.76	211,868.22	208,835.75	205,879.82
Public Works													
Komatsu Excavator (V23) - 2022 - 15yr	400,000			42,673.10	41,587.76	40,541.09	39,417.10	38,331.76	37,246.43	36,187.86	35,075.76	33,990.44	32,905.10
Volvo Grader (V31) - 2029 - 15 yr	500,000						53,341.39	51,984.72	50,676.37	49,271.39	47,914.72	46,558.05	45,234.83
Western Star (V33) - 2028 - 10 yr	490,000					66,577.50	64,774.30	63,010.62	61,167.90	59,364.70	57,561.50	55,778.06	53,955.10
JCB Backhoe (V35) - 2029 - 10 yr	171,000						23,234.19	22,604.91	21,989.42	21,346.35	20,717.06	20,087.79	19,465.40
JCB Backhoe (V37) - 2030 - 10yr	202,000							27,446.23	26,702.88	25,975.80	25,216.16	24,472.79	23,729.44
Western Star (V38) - 2031 - 10 yr	535,000								72,691.75	70,722.95	68,797.30	66,785.35	64,816.55
Western Start (V41) - 2034 - 10 yr	585,000											79,485.38	77,332.58
Fire													
Freightliner Seagrave - Pumper (9658) - 2029 - 20 yr	500,000						46,377.15	45,294.65	44,265.54	43,129.65	42,047.15	40,964.65	39,923.67
Sterling Truck (T2) - 2029 - 20 yr	118,000						10,945.01	10,689.54	10,446.67	10,178.60	9,923.13	9,667.66	9,421.99
Est. Payment - Fire Hall Expansion 2030 - 30 yr	3,000,000							236,543.07	231,953.07	227,715.18	222,773.07	218,183.07	213,593.06
Estimated Future Debt Repayments		389,013.74	344,154.93	480,969.96	474,646.45	494,368.14	619,918.23	872,314.14	876,860.49	806,679.24	741,894.07	804,808.99	786,257.54
Impact on Levy			-1.20%	3.66%	-0.17%	0.53%	3.36%	6.75%	0.12%	-1.88%	-1.73%	1.68%	-0.50%
ESTIMATED Debt Repayment Limit Remaining based on updated ARL		187,661.26	232,520.07	95,705.04	102,028.55	82,306.86	(43,243.23)	(295,639.14)	(300,185.49)	(230,004.24)	(165,219.07)	(228,133.99)	(209,582.54)

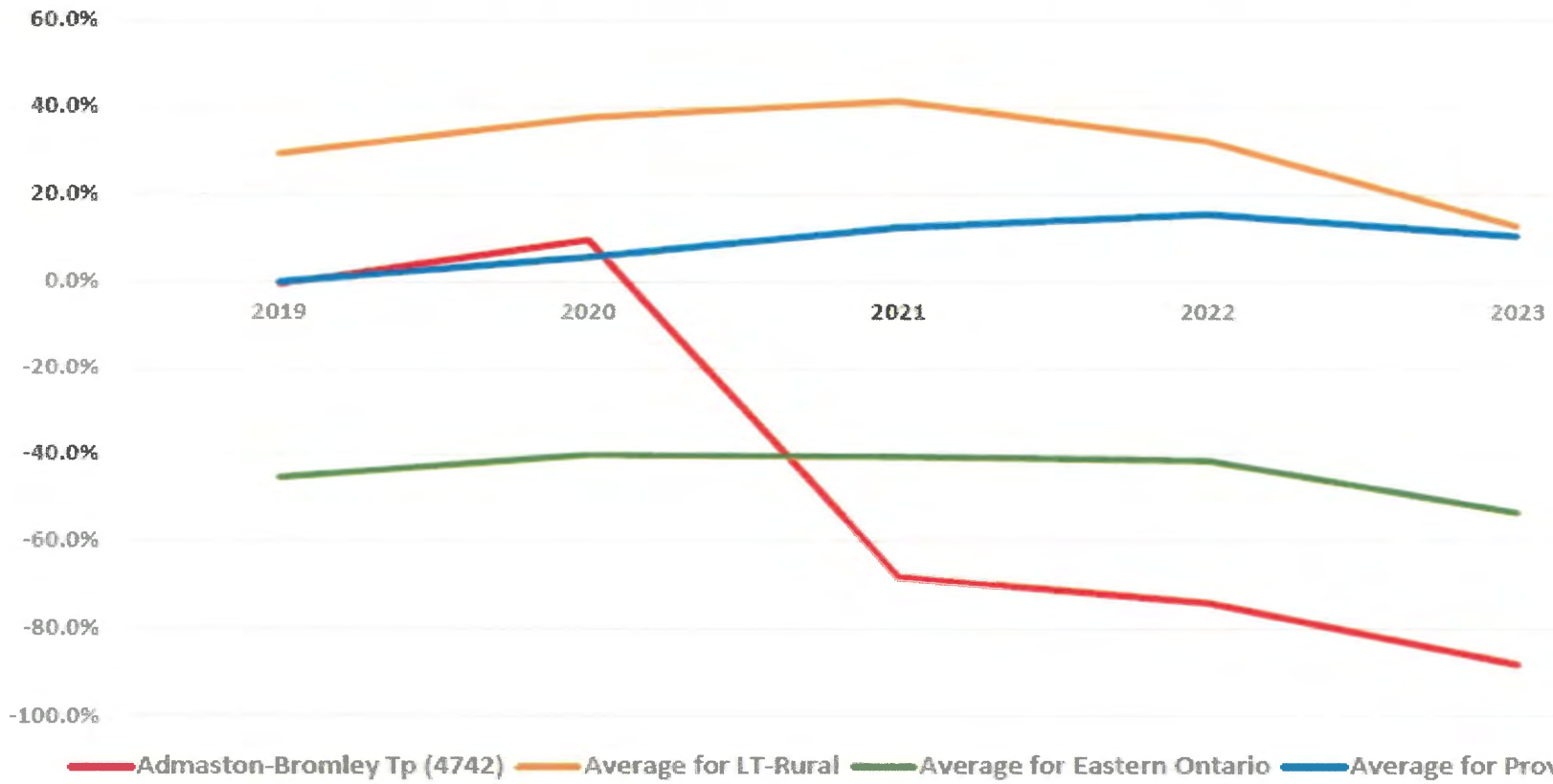
Debt Servicing Cost as a % of Total Revenues (Less Donated TCAs)



2023
Debt Servicing Cost as a % of Total Revenues (Less Donated TCAs)

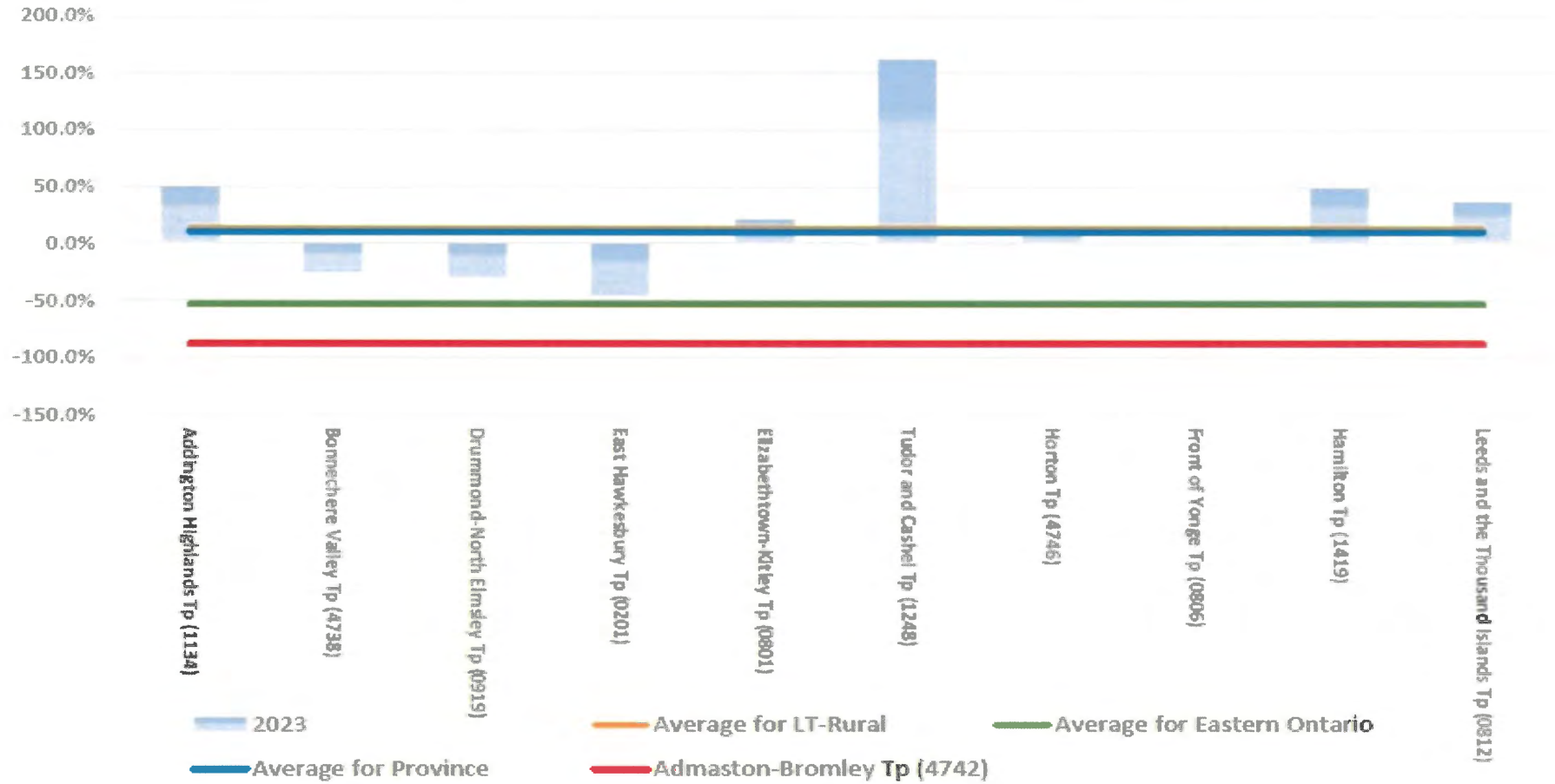


Net Financial Assets or Net Debt as a % of Own Source Revenues



2023

Net Financial Assets or Net Debt as a % of Own Source Revenues



TOWNSHIP of ADMASTON/BROMLEY
2025 RESERVES & DEFERRED REVENUE - ESTIMATE

Updated: 11/29/2025

DISCRETIONARY RESERVES							
GL Acct #	Description	Balance as of 12/31/2024	2024 Surplus / (Deficit)	Additions	Withdrawals	Adjustments	Estimated Balance as of 12/31/2025
1-2-0250-0700	Working Fund	105,193.44	265,000.35	55,949.90	(142,271.00)	(72,879.42)	210,993.27
1-2-0250-0701	Reserve - Municipal Election	14,000.00		7,000.00			21,000.00
1-2-0250-0705	Reserve - Accessibility	-		1,000.00			1,000.00
1-2-0250-0707	Reserve - Weather Contingency Reserve	40,000.00		20,000.00			60,000.00
1-2-0250-0708	Reserve - Municipal Development Reserve	-		8,500.00			8,500.00
1-2-0250-0711	Reserve - Waste Capital	29,425.00					29,425.00
1-2-0250-0712	Reserve - Building (Fire)	-	76,148.00	8,500.00			84,648.00
1-2-0250-0713	Reserve - Building (Public Works)	-		8,500.00			8,500.00
1-2-0250-0714	Reserve - Paved / Gravel Roads	118,171.96		37,000.00			155,171.96
1-2-0250-0715	Reserves - PW Vehicles / Equipment	73,079.50		34,000.00			107,079.50
1-2-0250-0716	Reserve - Fire Vehicles / Equipment	25,000.00		25,000.00			50,000.00
1-2-0250-0717	Reserve - CWIP	119,750.00					119,750.00
1-2-0250-0718	Reserve - Capital	59,620.58			(132,500.00)	72,879.42	-
1-2-0250-0719	Fire - Capital	9,858.21					9,858.21
1-2-0250-0724	One-Time Funding	4,203.89			(174.00)		4,029.89
TOTAL DISCRETIONARY RESERVES		598,302.58	341,148.35	205,449.90	(274,945.00)	-	869,955.83
DEFERRED REVENUE							
GL Acct #	Description	Balance as of 12/31/2024		Additions	Withdrawals		Estimated Balance as of 12/31/2025
1-2-0250-0723	Cannabis Reserve Fund	19,414.88					19,414.88
1-2-0250-0725	Safe Restart	29,000.00			(29,000.00)		-
TOTAL DEFERRED REVENUE		48,414.88	-	-	(29,000.00)	-	19,414.88
OBLIGATORY RESERVES							
GL Acct #	Description	Balance as of 12/31/2024		Additions	Withdrawals		Estimated Balance as of 12/31/2025
1-2-0260-0750	Canada Community Building Fund (CCBF)	120,595.39		101,686.63	(224,719.60)	2,437.58	0.00
1-2-0260-0751	Ontario Community Infrastructure Fund (OCIF)	485,462.82		439,473.00	(624,064.61)		300,871.21
TOTAL OBLIGATORY RESERVES		606,058.21	-	541,159.63	(848,784.21)	-	300,871.21
TOTAL RESERVES		1,252,775.67	341,148.35	746,609.53	(1,123,729.21)	-	1,190,241.92

TOWNSHIP of ADMASTON/BROMLEY
2026 FORECAST - RESERVES & DEFERRED REVENUE v1

Updated: 11/29/2025

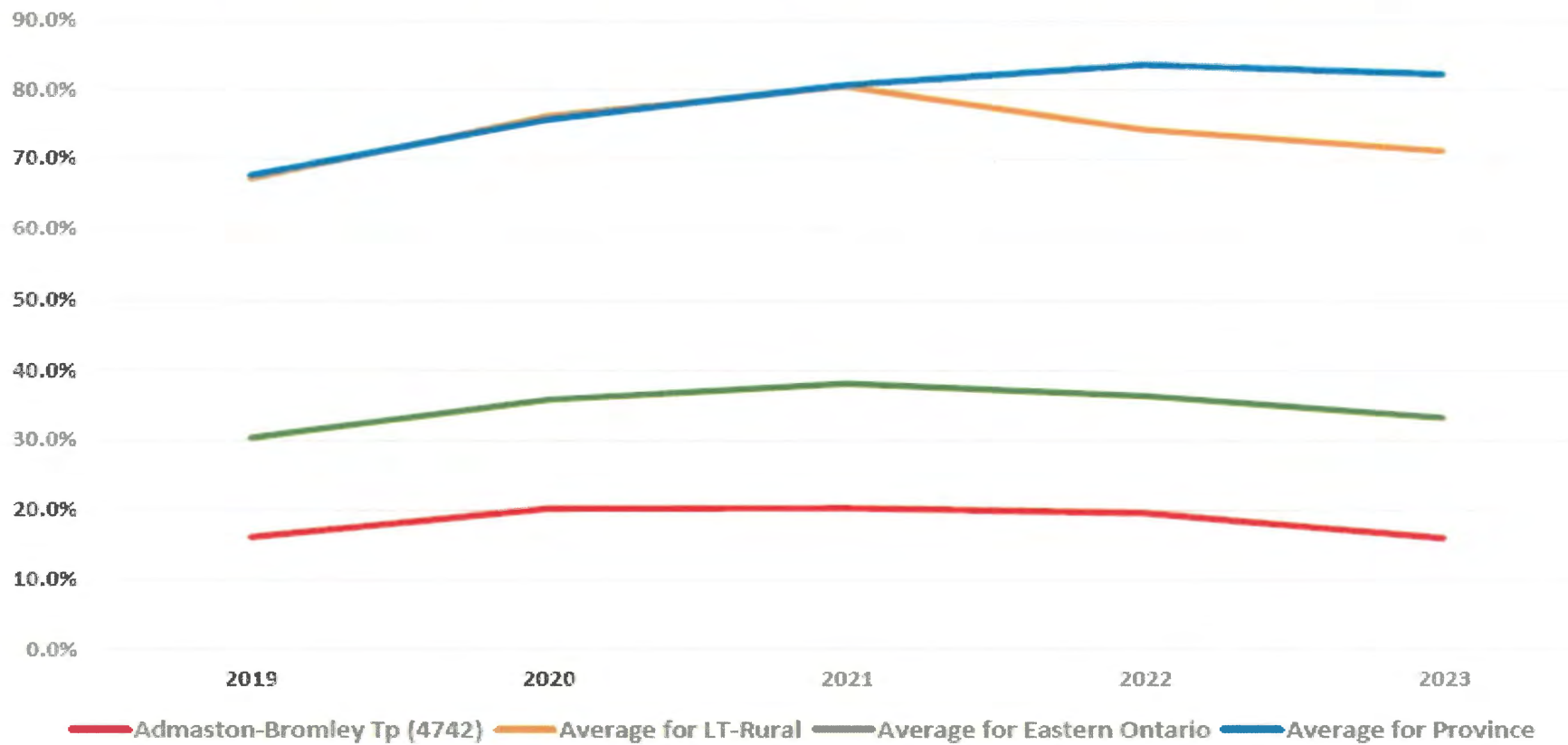
DISCRETIONARY RESERVES							
GL Acct #	Description	Estimated Balance as of 12/31/2025	2025 Surplus / (Deficit)	Additions	Withdrawals	Adjustments	Estimated Balance as of 12/31/2026
1-2-0250-0700	Working Fund	210,993.27		18,360.00	(15,700.00)		213,653.27
1-2-0250-0701	Reserve - Municipal Election	21,000.00			(21,000.00)		-
1-2-0250-0705	Reserve - Accessibility	1,000.00		1,000.00			2,000.00
1-2-0250-0707	Reserve - Weather Contingency Reserve	60,000.00		20,000.00			80,000.00
1-2-0250-0708	Reserve - Municipal Development Reserve	8,500.00		9,180.00			17,680.00
1-2-0250-0711	Reserve - Waste Capital	29,425.00		21,077.00			50,502.00
1-2-0250-0712	Reserve - Building (Fire)	84,648.00		18,360.00			103,008.00
1-2-0250-0713	Reserve - Building (Public Works)	8,500.00		18,360.00			26,860.00
1-2-0250-0714	Reserve - Paved / Gravel Roads	155,171.96		30,000.00			185,171.96
1-2-0250-0715	Reserves - PW Vehicles / Equipment	107,079.50		73,460.00	(35,000.00)		145,539.50
1-2-0250-0716	Reserve - Fire Vehicles / Equipment	50,000.00		73,460.00			123,460.00
1-2-0250-0717	Reserve - CWIP	119,750.00					119,750.00
1-2-0250-0719	Fire - Capital	9,858.21					9,858.21
1-2-0250-0724	One-Time Funding	4,029.89					4,029.89
TOTAL DISCRETIONARY RESERVES		869,955.83	-	283,257.00	(71,700.00)	-	1,081,512.83

DEFERRED REVENUE							
GL Acct #	Description	Estimated Balance as of 12/31/2025	2025 Surplus / (Deficit)	Additions	Withdrawals	Adjustments	Estimated Balance as of 12/31/2026
1-2-0250-0723	Cannabis Reserve Fund	19,414.88					19,414.88
TOTAL DEFERRED REVENUE		19,414.88	-	-	-	-	19,414.88

OBLIGATORY RESERVES							
GL Acct #	Description	Estimated Balance as of 12/31/2025	2025 Surplus / (Deficit)	Additions	Withdrawals	Adjustments	Estimated Balance as of 12/31/2026
1-2-0260-0750	Canada Community Building Fund (CCBF)	0.00		101,086.63	(98,000.00)		3,086.63
1-2-0260-0751	Ontario Community Infrastructure Fund (OCIF)	300,871.21		391,626.00	(386,974.00)		305,523.21
TOTAL OBLIGATORY RESERVES		300,871.21	-	492,712.63	(484,974.00)	-	308,609.84

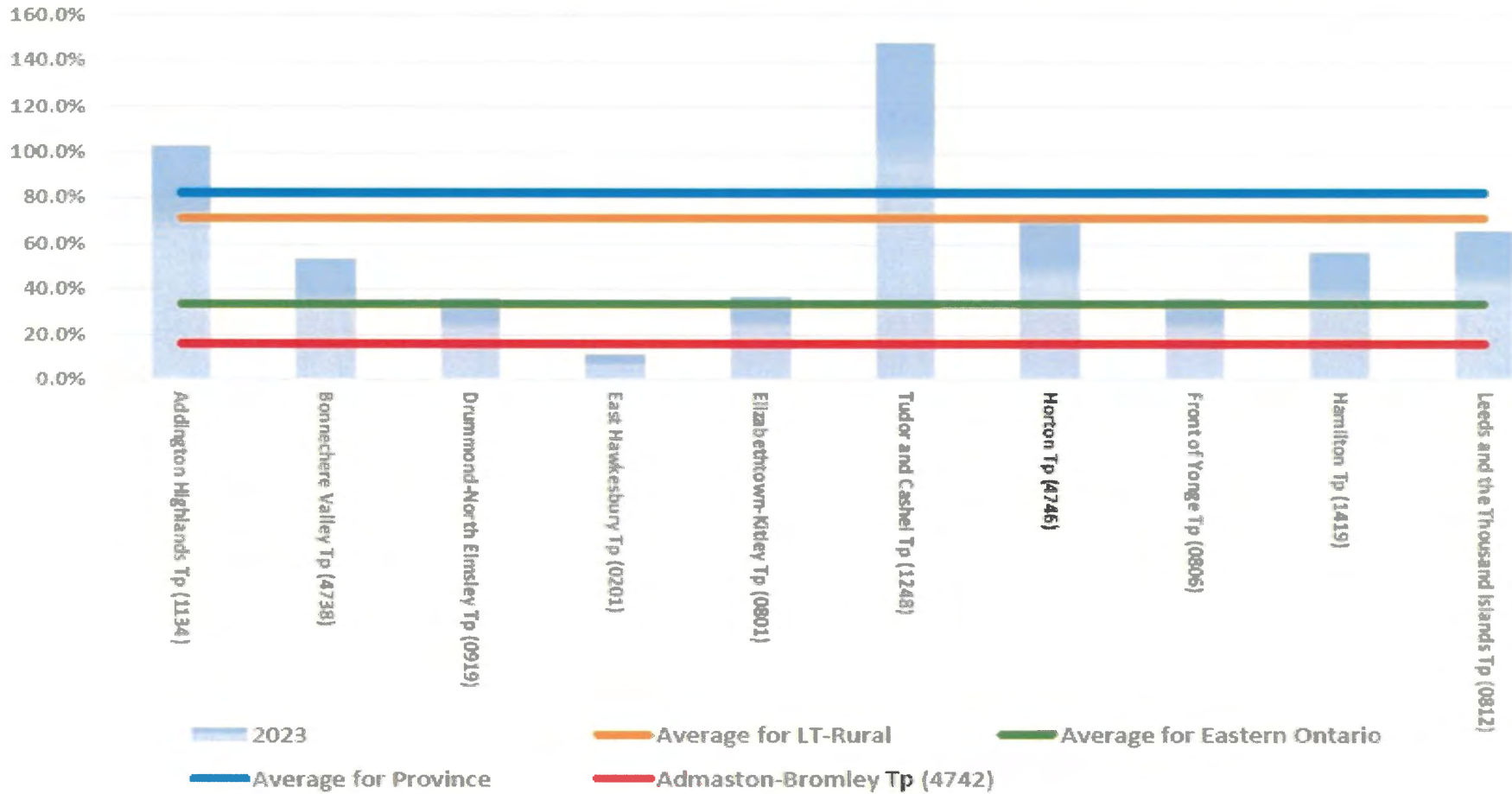
TOTAL RESERVES		1,190,241.92	-	775,969.63	(556,674.00)	-	1,409,537.55
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Total Reserves and Discretionary Reserves as a % of Municipal Expenses



2023

Total Reserves and Discretionary Reserves as a % of Municipal Expenses



Budget Discussion Points - Adopt Budget 2026

Summary of Budget Pressures:		2026 vs 2025	6.99%	37,376.00
Description	Amount	%age of levy	Comments	
Operating Expenditures				
Wages / Benefits	184,658.97	4.94%	\$71K - COLA, VFF2 Certification - \$44K, (3) new positions - \$71K	
Conventions / Training	(34,142.00)	-0.91%	Bulk is related to Fire training to VFF2 cost reallocated to wages / benefits	
IT Subscriptions	18,035.00	0.48%		
Debt Repayment (incl. interest)	(44,859.00)	-1.20%	5yr debt fully paid	
New Contributions to Reserves	127,604.00	3.41%	Incl \$21K to Waste Mngt Reserve	
Contracted Services	(30,826.00)	-0.82%	New Producer pay system effective July 1, 2025	
Materials	55,500.00	1.48%	\$50k for gravel contract	
Repairs/ Bldg Mtce	27,400.00	0.73%		
Operating Expenditures	59,053.78	1.58%		
Total Operating Expenditures	362,424.75	9.70%		
Capital Expenditures				
Sub-Total	730,850.75	19.55%		
Less: Other Revenue Sources				
Misc Revenues	12,620.90	0.34%		
OMPF	32,200.00	0.86%		
OCIF (inc. transfer f/ reserve)	(36,847.00)	-0.99%	* OCIF funding reduced by \$41847	
CCBF (inc. transfer f / reserve)	(2,200.00)	-0.06%		
Grants	35,782.51	0.96%	incl. provision of \$50k for Community Emergency Preparedness Grant	
Proceeds f/ sale of TCA	(7,500.00)	-0.20%		
Waste Management User Fees	311,175.00	8.33%	incl. \$273,000 est Bag Tag Revenue	
Debt	705,000.00	18.86%	new debt for new Tandem & Fire Truck	
Transfers f/ Reserves	(645,511.37)	-17.27%		
Total Other Revenue Sources	404,720.04	10.83%		
Less: Growth /(In Year Adj.)	64,765.50	1.73%		
Total Amount To Raise through Tax Levy	261,365.21	6.99%		

