

Township of Admaston/Bromley  
First Monthly Meeting  
Thursday, December 4<sup>th</sup>, 2025 @ 7:30 p.m.

AGENDA

1. Call Meeting to Order
2. Moment of Silence
3. Approval of Agenda
4. Disclosure of Pecuniary Interest
5. Minutes

**5a** Resolution to adopt Minutes of Council Meetings November 20, 2025

6. Delegations and Guests
7. **Planning and Economic Development Committee** – Chair Keith Gourley, Committee Member Kevin LeGris

None.

8. **Community Service Committee** – Chair Angela Field, Committee Member Brian Hamilton

**8a** Frosty Fun 2026 Report

9. **Operations Committee** – Chair Brian Hamilton, All of Council

**9a** Public Works Monthly Report – October/November 2025

10. **Waste Management Committee** – Chair Michael Donohue, All of Council

None.

11. **Finance and Administration Committee** – Chair Michael Donohue, All of Council

**11a** October 2025 YTD Financial Overview report

- i) i. October 2025 YTD Financials – all accounts
- ii) ii. October 2025 YTD Financials – Fire
- iii) iii. October 2025 YTD Financials – Building
- iv) v. October 2025 YTD Financials – PW
- v) v. October 2025 YTD Financials – Waste Management
- vi) vi. October 2025 YTD Financials - Admin

**11b** Renfrew and Area Seniors Home Support Appointment Report

i. i) [Resignation Letter](#)

12. **Protective Services Committee**- Chair Kevin LeGris, Committee Member Angela Field

None.

13. **County of Renfrew** – Mayor Michael Donohue

None.

14. **By-Laws**

**14a** [2025-50 – Amend Appointment By-Law](#)

15. Old Business

**15a** [Action Tracking List](#)

16. New Business

17. **Closed Session**

None.

18. Confirmatory By-Law

**18a** [2025-51 being a by-law to confirm proceedings of Council Meeting](#)

19. Question Period

20. Adjournment

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**PLEASE NOTE** “Submissions received by the public, either orally or in writing may become part of the public record/package”.

**Council Information**

Township of Admaston/Bromley  
Second Monthly Meeting

Council met for their second monthly meeting on Thursday November 20, 2025. Present were Deputy Mayor Angela Field, Councilors Brian Hamilton, Keith Gourley and Kevin LeGris.

Staff Members present were CAO/Clerk Jennifer Charkavi, Fire Chief William McHale and Finance Clerk Amy Fraser.

Also present was Audio/Video System Specialist Nate MacIsaac.

Mayor Donohue sent regrets.

**Agenda Items 1 and 2 – Call Meeting to Order and Moment Silence**

Deputy Mayor Field called the Meeting to Order at 7:31pm. A moment of silence followed.

**Agenda Item 3 – Approval of Agenda**

**Resolution No. 2025/11/21**

Moved by Brian Hamilton, seconded by Keith Gourley.

BE IT RESOLVED that Council approve the amended agenda of the November 20, 2025, Regular Council Meeting.

Carried

**Agenda Item 4 – Disclosure of Pecuniary Interest**

None.

**Agenda Item 5 – Minutes**

**5a** Resolution to adopt Minutes of Council Meetings November 6, 2025

**Resolution No. 2025/11/22**

Moved by Brian Hamilton, seconded by Keith Gourley.

BE IT RESOLVED that Council adopt the following Meeting Minutes:

- November 6, 2025, Regular Council Meeting

Carried

**Agenda Item 6 – Delegations and Guests**

None.

**Agenda Item 7 – Planning and Economic Development Committee** – Chair Keith Gourley, Committee Member Kevin LeGris

- 7a** Consent Application Report – B67/25 Brendan Enright
  - i)** Planner's Report

**Resolution No. 2025/11/23**

Moved by Keith Gourley, seconded by Brian Hamilton.

BE IT RESOLVED that Admaston/Bromley Council accept in principle Consent Application B67/25 submitted by applicant Brendan Enright Agent for Enright Dairy Farms Inc., 1183 Patterson Road, so long as requirements of commenting agencies are satisfied.

Carried.

**7b** Communication from Ministry of Municipal Affairs & Housing  
– *Fighting Delays, Building Faster Act, 2025 (Bill 60)*

**Resolution No. 2025/11/24**

Moved by Keith Gourley, seconded by Brian Hamilton.

BE IT RESOLVED that Council receives the communication from the Ministry of Municipal Affairs & Housing concerning the introduction of Bill 60 - Fighting Delays, Building Faster Act, 2025.

*CAO/Clerk Charkavi commented that if there were any questions they could send them to the CAO/Clerk, who would forward them onto our planner or Chief Building Official who may be able to answer more of them.*

*Deputy Mayor commented on the report and the mention of the MTO and standardization of road construction and the intent to speak to industry/agriculture industry so upcoming road improvements or new road construction would be able to accommodate larger equipment and having a standard for the entire province.*

Carried.

**Agenda Item 8 – Community Service Committee** – Chair Angela Field, Committee Member Brian Hamilton

**8a** Admaston/Bromley Public Library Board

- i) Minutes October 14, 2025
- ii) CEO's Report October 2025
- iii) Treasurer's Report

**Resolution No. 2025/11/25**

Moved by Brian Hamilton, seconded by Keith Gourley.

BE IT RESOLVED THAT Council receive the following from the Admaston/Bromley Public Library Board:

- Minutes – October 14, 2025
- CEO's Report – October 2025
- Treasurer's Report – November 2025

Carried.

**Agenda Item 9 – Operations Committee** – Chair Brian Hamilton, All of Council

None.

**Agenda Item 10 – Waste Management Committee** – Chair Michael Donohue, All of Council

None.

**Agenda Item 11 – Finance and Administration Committee** – Chair Michael Donohue, All of Council

**11a** Alternative Voting Report

**Resolution No. 2025/11/26**

Moved by Keith Gourley, seconded by Brian Hamilton.

BE IT RESOLVED that Council approve the use of Alternative Voting and Traditional Paper Ballot in the 2026 Municipal Election with the adoption of By-Law 2025-48;

AND BE IT FURTHER RESOLVED that Council authorize the CAO/Clerk to enter into a contract with VOATZ to provide electronic election management and alternative voting for the 2026 Municipal Election.

*CAO/Clerk Charkavi spoke to her report and provided some clarity in an alternate voting method that was discussed at the prior committee meeting. Prepared a draft budget as per recommendation from committee.*

*Councillor LeGris is not opposed to the resolution as read; however, he did have some questions about the budget. He asked that all options be available when making presenting decisions to Council.*

*Councillor Gourley asked CAO/Clerk Charkavi to provide the total cost for the 2022 for the election. CAO/Clerk Charkavi commented that she would bring that back to another council meeting.*

*CAO/Clerk Charkavi did comment that the original budget did not have staff time or the extra volunteers, she did say that after this election she could have staff time broken down into the election itself, as well as, preparing for election.*

Carried.

**Agenda Item 12 – Protective Services Committee** – Chair Kevin LeGris,  
Committee Member Angela Field

**12a** Fire Chief's Report

**Resolution No. 2025/11/27**

Moved by Kevin Legris, seconded by Brian Hamilton.

BE IT RESOLVED that Council receives the Fire Chief's report as information.

*Fire Chief McHale gave a summary of the Fire Chief's report to Council. He extended thank you to staff for the Employee Assistance Program provided at the fire hall for firefighters, their families and everyone that is involved with what they do on a daily basis. CAO/Clerk Charkavi provided a small sample of some of the Fire Fighter Certification training that the department did in the last couple of months.*

Carried.

**12b** Fire Department Monthly Report – August – October 2025

**Resolution No. 2025/11/28**

Moved by Kevin Legris, seconded by Brian Hamilton.

BE IT RESOLVED that Council receives the Douglas Fire Department Monthly report for August to October 2025.

Carried.

**Agenda Item 13 – County of Renfrew** – Mayor Michael Donohue

**13a** County Council Summary Report – October 2025

**Resolution No. 2025/11/29**

Moved by Brian Hamilton, seconded Kevin Legris.

BE IT RESOLVED that Council receive the County Council Summary Report for October 2025.

Carried.

**13b** EORN Cell Gap Update October 2025

**Resolution No. 2025/11/30**

Moved by Brian Hamilton, seconded Kevin Legris.

BE IT RESOLVED that Council receive the Eastern Ontario Regional Network (EORN) Cell Gap Project Monthly Update – October 2025, as information.

Carried.

**Agenda Item 14 – By-Laws**

**14a** 2025-48 – Alternative Voting

**Resolution No. 2025/11/31**

Moved by Keith Gourley, seconded by Brian Hamilton.

BE IT RESOLVED that Council approve the following By-laws:

- 2025- 48 Alternative Voting By-Law

Carried.

**Agenda Item 15 – Old Business**

**15a** Action Tracking List

**Resolution No. 2025/11/32**

Moved by Kevin Legris, seconded by Brian Hamilton.

BE IT RESOLVED that Council receive the Action Tracking List as information.

Carried.

**Agenda Item 16 – New Business**

**Resolution No. 2025/11/33**

Moved by Kevin Legris, seconded by Brian Hamilton.

BE IT RESOLVED THAT Council appoint **Keith Gourley** as Deputy Mayor for the Township of Admaston/Bromley for the next year.

Carried.

*CAO/Clerk Charkavi provided some information for Council, the Douglas Lion's Club Christmas party and Association of Road's Supervisors' Fall Newsletter to share with all councils.*

*Councillor Hamilton wanted to recognize the Edward's family on their achievement at the Royal Winter Fair.*

*Councillor Hamilton also congratulated Deputy Mayor Field on her position with the OFA board for 2025-2026. He also wanted to wish her good luck while she seeks a provincial position with the Ontario Federation of Agriculture at their convention.*

**Agenda Item 17 – Closed Session**

None.

**Agenda Item 18 – Confirmatory By-Law**

**Resolution No. 2025/11/34**

Moved by Kevin Legris, seconded by Keith Gourley.

BE IT RESOLVED that By-law 2025-49, being a By-law to Confirm the Proceedings of the Council of the Township of Admaston/Bromley at the meeting held November 20, 2025, be now numbered, deemed read three times and passed.

Carried.

**Agenda Item 19 – Question Period**

None.

**Agenda Item 20 – Adjournment**

**Resolution No. 2025/11/35**

Moved by Kevin Legris, seconded by Keith Gourley.

BE IT RESOLVED that the Thursday, November 20, 2025, Township of  
Admaston/Bromley Council meeting be adjourned at 8:05 p.m.

Carried.

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
CAO/Clerk

DRAFT

**Township of Admaston/Bromley**  
**477 Stone Road, R.R. #2**  
**Renfrew, ON**  
**K7V 3Z5**  
E-Mail Address – [info@admastonbromley.com](mailto:info@admastonbromley.com)

613-432-2885 Stone Road Office  
613-432-4052 Fax

613-432-3175 Stone Road Garage  
613-646-7918 Cobden Road Garage

**REPORT**

Date: December 4<sup>th</sup>, 2025  
To: Council  
From: Jennifer Charkavi  
Re: Douglas Recreation Events

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**Background & Discussion:**

In order to be deemed an event of municipal significance, the event requires a designation by the municipality in which the event will take place. Special Occasion Permits (SOP) applications to the Alcohol Gaming Control Ontario (AGCO) for a municipally significant Public Event must be accompanied by either a municipal resolution or a letter from a delegated municipal official designating the event as municipally significant.

A request came in from the organizers of the Frosty Fun Winter Carnival which will be held January 30, 31 and February 2, 2026, to deem the event a designated community event.

The organizers would also like to have a kickoff, of live music, for the Frosty Fun as they did last year for their 50<sup>th</sup> Anniversary, as it was a very well attended event. This will be held on Saturday January 24, 2026 and request to be deemed a designated community event.

**Financial Implications:**

None.

**People Consulted:**

Jesse Welch, Douglas Recreation Committee

**Recommendation for Council:**

BE IT RESOLVED THAT the Council of the Township of Admaston/Bromley grants permission to the Douglas Recreation Committee to hold a kick off event for the



Douglas Frosty Fun Winter Carnival on January 24, 2026 in Douglas and that the said event be designated as a community event and conducted for the enjoyment and betterment of the community.

AND BE IT RESOLVED THAT the Douglas Frosty Fun Winter Carnival to be held on January 31, 31 and February 1, 2026 be designated as a community event and conducted for the enjoyment and betterment of the community.

**Township of Admaston/Bromley**

**477 Stone Road, R.R. #2**

**Renfrew, ON**

**K7V 3Z5**

**E-Mail Address – [info@admastonbromley.com](mailto:info@admastonbromley.com)**

**613-432-2885 Stone Road Office**

**613-432-4052 Fax**

**613-432-3175 Stone Road Garage**

**613-646-7918 Cobden Road Garage**

**REPORT**

Date: December 4th, 2025

To: Council

From: Steve Visinski

Re: Public Works October/November 2025 Report

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On a monthly basis the Public Works Superintendent prepares a report to Council with information on road maintenance, remediation works and current and upcoming projects within the Township which occurred during the month. This report is for the month of October and November.

**Township**

Recycling for the township is picked up weekly from the Stone Road Transfer site and on a call-in basis when needed at the Douglas Transfer and the Osceola Landfill by Miller Waste.

Staff complete and document Bi-Weekly Road inspections to ensure roads are meeting the Minimum Maintenance Standards. 911 signs and entrance permits are measured and installed as per requests.

There were 3 special weather events in the month of November bringing us to a total of 23 events so far in 2025. In November of 2024 there were 0 events. 2023 had 2 events in November.

**Current Projects**

- Cold Patching continues.
- Grading of gravel roads will continue if weather permits.
- Maintenance of equipment will continue.
- The new Sand Shed has been completed, and winter sand was stockpiled for the winter season.

- Spring frost boils have now been repaired in certain areas.
- Enbridge gas has completed installing the gas lines through the Township to supply the town of Eganville. They will be back in the spring to finish cleaning up any damaged areas.
- Grinding of construction waste was completed at the Osceola Landfill.
- Ditching was completed in forecasted areas.
- All snowplow equipment has been tested and prepped for winter operations.
- Center line marking was completed as per budget.

### **Upcoming Events**

- Maintenance of equipment will continue, for winter operations.
- Brushing will continue were needed.
- Grading of gravel roads weather permitting.
- Cold patching will continue.
- Snowplowing and Sanding operations will continue as needed.

### **Recommendation for Council:**

BE IT RESOLVED THAT the Council receive the Public Works October/November Report as information.

**Township of Admaston/Bromley**

**477 Stone Road, R.R. #2**

**Renfrew, ON**

**K7V 3Z5**

**E-Mail Address – [info@admastonbromley.com](mailto:info@admastonbromley.com)**

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**613-432-3175 Stone Road Garage  
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**REPORT**

Date: December 4, 2025  
To: Council  
From: Kelly Coughlin  
Re: October 2025 YTD Financial Overview

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**Background: n/a**

**Discussion:**

During the month of October other notable receipts include:

- 1) Tax Certificates - \$300.00
- 2) Miscellaneous - \$85.25 (Marriage License \$75.00, FOI - \$5.00, Copies - \$5.25)
- 3) Recycling Grant - \$,2924.80 (August – new producer pay)
- 4) Fire Standby Fee (Township of North Algona Wilberforce) - \$3,910.50
- 5) Fire Calls - \$8,372.90
- 6) Building Permits - \$3,242.15
- 7) Sewage Permits - \$1,400.00
- 8) Roads Revenue - \$19,037.20 (proceeds from sale of V36)
- 9) Landfill Tipping Fees – Stone Road - \$185.00
- 10) Landfill Tipping Fees – Osceola - \$2,115.00
- 11) EPRA grant - \$366.00
- 12) Bag Tags - \$815.00
- 13) Consents - \$300.00

**Financial Implications:**

n/a

**People Consulted:**

Jennifer Charkavi - CAO/Clerk

**Recommendation for Council:**

BE IT RESOLVED THAT Council accept the October 2025 Year to Date Financial Overview Report (attached) as information as submitted and circulated.

## General Ledger Trial Balance

Date : Nov 26, 2025

Time : 9:39 am



Fiscal Year : 2025  
 Account : 1-3-????-???? To 1-4-????-????  
 Period : 1 To 10

| Account Code   | CC1  | CC2 | CC3 | Account Name                        | Balance       | Budget Amt - BV |
|----------------|------|-----|-----|-------------------------------------|---------------|-----------------|
| FUND           | 1    |     |     |                                     |               |                 |
| CLASS          | 3    |     |     | REVENUES                            |               |                 |
| CATEGORY       | 1000 |     |     | Municipal Taxation                  |               |                 |
| 1-3-1000-1000  |      |     |     | Municipal - Residential (RT)        | -2,782,344.18 | -3,672,881      |
| 1-3-1000-1002  |      |     |     | Municipal - Commercial (CT)         | -96,442.35    | 0               |
| 1-3-1000-1005  |      |     |     | Municipal - Comm. Sm Scale Farm (C  | -1,681.87     | 0               |
| 1-3-1000-1006  |      |     |     | Municipal - Industrial (IT)         | -9,578.98     | 0               |
| 1-3-1000-1009  |      |     |     | Municipal - Pipelines (PT)          | -366,095.16   | 0               |
| 1-3-1000-1011  |      |     |     | Municipal - Managed Forest (TT)     | -6,690.30     | 0               |
| 1-3-1000-1015  |      |     |     | Municipal - Supplementaries         | -81,047.19    | -20,000         |
| 1-3-1000-1016  |      |     |     | Municipal - Write-offs              | 29,503.46     | 0               |
| 1-3-1000-1017  |      |     |     | Municipal - PIL General             | -50.25        | 0               |
| 1-3-1000-1021  |      |     |     | Municipal - Farmlands (FT)          | -384,001.13   | 0               |
| 1-3-1000-1022  |      |     |     | Municipal - Aggregate Extraction (V | -15,602.45    | 0               |
| Category Total |      |     |     |                                     | -3,714,030.40 | -3,692,881      |
| CATEGORY       | 1010 |     |     | County Taxation                     |               |                 |
| 1-3-1010-1000  |      |     |     | County - Residential (RT)           | -1,261,156.47 | -1,545,714      |
| 1-3-1010-1002  |      |     |     | County - Commercial (CT)            | -43,713.89    | 0               |
| 1-3-1010-1005  |      |     |     | County - Comm. Sm Scale-Farm (C     | -762.33       | 0               |
| 1-3-1010-1006  |      |     |     | County - Industrial (IT)            | -4,341.81     | 0               |
| 1-3-1010-1009  |      |     |     | County - Pipelines (PT)             | -165,937.77   | 0               |
| 1-3-1010-1011  |      |     |     | County- Managed Forest (TT)         | -3,032.50     | 0               |
| 1-3-1010-1015  |      |     |     | County - Supplementaries            | -36,783.15    | 0               |
| 1-3-1010-1016  |      |     |     | County - Write-offs                 | 13,550.63     | 0               |
| 1-3-1010-1017  |      |     |     | County - Payment in Lieu            | -6,276.77     | -1,340          |
| 1-3-1010-1021  |      |     |     | County - Farmlands (FT)             | -174,054.64   | 0               |
| 1-3-1010-1022  |      |     |     | County - Aggregate Extraction (VT)  | -7,072.03     | 0               |
| Category Total |      |     |     |                                     | -1,689,580.73 | -1,547,054      |
| CATEGORY       | 1020 |     |     | English Public School Taxation      |               |                 |
| 1-3-1020-1000  |      |     |     | Eng Pub - Residential (RT)          | -358,059.25   | -583,873        |
| 1-3-1020-1011  |      |     |     | Eng Pub - Managed Forest (TT)       | -975.39       | 0               |
| 1-3-1020-1015  |      |     |     | Eng Pub - Supplementaries           | -10,662.70    | 0               |
| 1-3-1020-1016  |      |     |     | Eng Pub - Write-Offs                | 3,118.51      | 0               |
| 1-3-1020-1017  |      |     |     | PIL - English Public                | -87.98        | 0               |
| 1-3-1020-1021  |      |     |     | Eng Pub - Farmlands (FT)            | -50,978.17    | 0               |
| Category Total |      |     |     |                                     | -417,644.98   | -583,873        |
| CATEGORY       | 1030 |     |     | English Separate School Taxation    |               |                 |
| 1-3-1030-1000  |      |     |     | Eng Sep - Residential (RT)          | -82,492.13    | -193,790        |
| 1-3-1030-1011  |      |     |     | Eng Sep - Managed Forest (TT)       | -90.46        | 0               |
| 1-3-1030-1015  |      |     |     | Eng Sep - Supplementaries           | -705.45       | 0               |
| 1-3-1030-1016  |      |     |     | Eng Sep - Write-Offs                | 667.86        | 0               |
| 1-3-1030-1021  |      |     |     | Eng Sep - Farmlands (FT)            | -10,120.58    | 0               |

## General Ledger Trial Balance

Date : Nov 26, 2025

Time : 9:39 am



Fiscal Year : 2025  
 Account : 1-3-????-???? To 1-4-????-????  
 Period : 1 To 10

| Account Code   | CC1  | CC2 | CC3 | Account Name                           | Balance     | Budget Amt - BV |
|----------------|------|-----|-----|----------------------------------------|-------------|-----------------|
| FUND           | 1    |     |     |                                        |             |                 |
| CLASS          | 3    |     |     | REVENUES                               |             |                 |
| CATEGORY       | 1030 |     |     | English Separate School Taxation       |             |                 |
| Category Total |      |     |     |                                        | -92,740.76  | -193,790        |
| CATEGORY       | 1040 |     |     | French Public School Taxation          |             |                 |
| 1-3-1040-1000  |      |     |     | Fre Pub - Residential (RT)             | -1,125.94   | -7,518          |
| Category Total |      |     |     |                                        | -1,125.94   | -7,518          |
| CATEGORY       | 1050 |     |     | French Separate School Taxation        |             |                 |
| 1-3-1050-1000  |      |     |     | Fre Sep - Residential (RT)             | -1,455.72   | -15,820         |
| 1-3-1050-1015  |      |     |     | Fre Sep - Supplementaries              | -131.58     | 0               |
| 1-3-1050-1021  |      |     |     | Fre Sep - Farmland (FT)                | -74.59      | 0               |
| Category Total |      |     |     |                                        | -1,661.89   | -15,820         |
| CATEGORY       | 1060 |     |     | No Support                             |             |                 |
| 1-3-1060-1002  |      |     |     | No Support - Commercial (CT)           | -48,694.80  | 0               |
| 1-3-1060-1005  |      |     |     | No Support - Comm Sm Scal Farm (       | -212.30     | 0               |
| 1-3-1060-1006  |      |     |     | No Support - Industrial (IT)           | -3,557.84   | 0               |
| 1-3-1060-1009  |      |     |     | No Support - Pipelines (PT)            | -251,680.00 | 0               |
| 1-3-1060-1015  |      |     |     | No Support - Supplementals             | -4,933.35   | 0               |
| 1-3-1060-1016  |      |     |     | No Support - Write-offs                | 3,378.91    | 0               |
| 1-3-1060-1017  |      |     |     | No Support - Payment in Lieu           | -2,093.52   | 0               |
| 1-3-1060-1022  |      |     |     | No Support - Aggregate Extraction (    | -4,135.53   | 0               |
| Category Total |      |     |     |                                        | -311,928.43 | 0               |
| CATEGORY       | 1200 |     |     | Payment in Lieu's                      |             |                 |
| 1-3-1200-1200  |      |     |     | PIL - Grants In Lieu - Canada          | 0.00        | -850            |
| 1-3-1200-1201  |      |     |     | PIL - Grants in Lieu - Ontario         | -5,688.10   | -5,805          |
| 1-3-1200-1202  |      |     |     | PIL - Power Dams                       | -5,001.22   | -5,000          |
| 1-3-1200-1203  |      |     |     | PIL - Landfill Site (mun. enterprises) | -3,067.47   | -3,700          |
| 1-3-1200-1204  |      |     |     | PIL - Hyrdo One                        | -1,362.33   | -1,795          |
| Category Total |      |     |     |                                        | -15,119.12  | -17,150         |
| CATEGORY       | 1300 |     |     | Penalty & Interest                     |             |                 |
| 1-3-1300-1300  |      |     |     | Penalty/Interest - Current             | -18,653.88  | -27,000         |
| 1-3-1300-1301  |      |     |     | Penalty/Interest - 1 Year              | -12,439.04  | 0               |
| 1-3-1300-1302  |      |     |     | Penalty/Interest - 2 Year              | -2,715.97   | 0               |
| 1-3-1300-1303  |      |     |     | Penalty/Interest - 3 Year              | -1,652.66   | 0               |
| 1-3-1300-1304  |      |     |     | Interest - A/R                         | -935.92     | 0               |
| Category Total |      |     |     |                                        | -36,397.47  | -27,000         |
| CATEGORY       | 1400 |     |     | Municipal Revenue                      |             |                 |
| 1-3-1400-5140  |      |     |     | Lottery Licenses/Fees                  | -126.00     | -100            |
| 1-3-1400-5141  |      |     |     | Tax Certificates                       | -2,700.00   | -2,500          |
| 1-3-1400-5142  |      |     |     | Sale of Maps                           | 0.00        | -24             |
| 1-3-1400-5143  |      |     |     | Backyard Chicken Fees                  | 0.00        | -500            |

## General Ledger Trial Balance

Date : Nov 26, 2025

Time : 9:39 am



Fiscal Year : 2025  
 Account : 1-3-????-???? To 1-4-????-????  
 Period : 1 To 10

| Account Code   | CC1  | CC2 | CC3 | Account Name                        | Balance            | Budget Amt - BV   |
|----------------|------|-----|-----|-------------------------------------|--------------------|-------------------|
| FUND           | 1    |     |     |                                     |                    |                   |
| CLASS          | 3    |     |     | REVENUES                            |                    |                   |
| CATEGORY       | 1400 |     |     | Municipal Revenue                   |                    |                   |
| 1-3-1400-5145  |      |     |     | Administration Fees - NSF           | -270.00            | -450              |
| 1-3-1400-5147  |      |     |     | Other Service Charges               | 0.00               | -200              |
| 1-3-1400-5148  |      |     |     | Rental Income - BLCC                | -1,363.02          | 0                 |
| 1-3-1400-5150  |      |     |     | Sale of Land/TCA                    | 0.00               | -60,000           |
| 1-3-1400-5152  |      |     |     | Bank Interest Income                | -27,344.82         | -40,000           |
| 1-3-1400-5154  |      |     |     | Miscellaneous                       | -1,618.20          | -500              |
| Category Total |      |     |     |                                     | <b>-33,422.04</b>  | <b>-104,274</b>   |
| CATEGORY       | 1510 |     |     | Provincial Grants                   |                    |                   |
| 1-3-1510-1510  |      |     |     | OMPF                                | -347,400.00        | -463,200          |
| 1-3-1510-1511  |      |     |     | OCIF Ont. Comm. Infrastructure Fur  | -348,727.00        | -418,473          |
| 1-3-1510-1514  |      |     |     | Livestock Recovery                  | -50.00             | -3,000            |
| 1-3-1510-1515  |      |     |     | Other Provincial Grants             | -32,712.70         | 0                 |
| 1-3-1510-1516  |      |     |     | Provincial Municipal Drainage Grant | 0.00               | -25,000           |
| 1-3-1510-1517  |      |     |     | Interest Income - OCIF Funding      | -14,164.54         | -10,000           |
| 1-3-1510-1519  |      |     |     | Tile Drain Loan                     | -12,078.67         | -10,298           |
| 1-3-1510-1522  |      |     |     | Drains Superintendent Grant         | 0.00               | -1,000            |
| 1-3-1510-1523  |      |     |     | R.I.D.E. Grant                      | 0.00               | -8,700            |
| 1-3-1510-1524  |      |     |     | Police Revenue                      | -1,068.29          | -2,500            |
| 1-3-1510-1525  |      |     |     | Aggregate Resources                 | -28,378.25         | -37,000           |
| 1-3-1510-1527  |      |     |     | Recycling Grant                     | -43,748.42         | -30,000           |
| Category Total |      |     |     |                                     | <b>-828,327.87</b> | <b>-1,009,171</b> |
| CATEGORY       | 1520 |     |     | Federal Grants                      |                    |                   |
| 1-3-1520-1518  |      |     |     | Interest Earned - CCBF              | -2,096.99          | -5,200            |
| 1-3-1520-1520  |      |     |     | CCBF Funding                        | -49,043.32         | -98,087           |
| 1-3-1520-1522  |      |     |     | Canada Summer Jobs                  | -2,400.00          | -9,200            |
| 1-3-1520-1523  |      |     |     | Canada Day Grant                    | -1,670.00          | -500              |
| Category Total |      |     |     |                                     | <b>-55,210.31</b>  | <b>-112,987</b>   |
| CATEGORY       | 2000 |     |     | Fire Department                     |                    |                   |
| 1-3-2000-5200  |      |     |     | Fire - Standby Fees - NAW           | -7,821.00          | -7,803            |
| 1-3-2000-5201  |      |     |     | Fire - Calls                        | -42,456.31         | -25,000           |
| 1-3-2000-5202  |      |     |     | Fire - Miscellaneous                | -40.00             | 0                 |
| 1-3-2000-5203  |      |     |     | Fire - MNR Fire Agreement           | -361.92            | 0                 |
| 1-3-2000-5207  |      |     |     | Fire - Grant                        | -500.00            | 0                 |
| Category Total |      |     |     |                                     | <b>-51,179.23</b>  | <b>-32,803</b>    |
| CATEGORY       | 2100 |     |     | Building Department                 |                    |                   |
| 1-3-2100-5210  |      |     |     | Septic Usage Permits Fees           | -200.00            | -1,000            |
| 1-3-2100-5211  |      |     |     | Building Permits                    | -52,290.12         | -50,000           |
| 1-3-2100-5212  |      |     |     | Sewage Permits                      | -8,750.00          | -9,000            |
| 1-3-2100-5213  |      |     |     | Horton Township 60/40               | -65,561.66         | -79,846           |



## General Ledger Trial Balance

Date : Nov 26, 2025

Time : 9:39 am



Fiscal Year : 2025  
 Account : 1-3-????-???? To 1-4-????-????  
 Period : 1 To 10

| Account Code   | CC1  | CC2 | CC3 | Account Name                         | Balance       | Budget Amt - BV |
|----------------|------|-----|-----|--------------------------------------|---------------|-----------------|
| FUND           | 1    |     |     |                                      |               |                 |
| CLASS          | 3    |     |     | REVENUES                             |               |                 |
| CATEGORY       | 2100 |     |     | Building Department                  |               |                 |
| 1-3-2100-5214  |      |     |     | Whitewater Region CBO Reimburse      | -2,236.47     | 0               |
| Category Total |      |     |     |                                      | -129,038.25   | -139,846        |
| CATEGORY       | 2300 |     |     | Animal Revenue                       |               |                 |
| 1-3-2300-5230  |      |     |     | Animal Control Dog Tags/Licenses     | -1,095.00     | -1,200          |
| Category Total |      |     |     |                                      | -1,095.00     | -1,200          |
| CATEGORY       | 3100 |     |     | Roads Revenue                        |               |                 |
| 1-3-3100-5310  |      |     |     | Roads Revenue                        | -368.53       | -1,000          |
| 1-3-3100-5311  |      |     |     | Road - Sale of Surplus Equipment     | -69,037.20    | 0               |
| 1-3-3100-5312  |      |     |     | Entrance Fee                         | -200.00       | -500            |
| 1-3-3100-5313  |      |     |     | Used Culvert                         | -50.00        | -500            |
| 1-3-3100-5314  |      |     |     | 911 Civic Addressing Revenue         | -351.00       | -200            |
| Category Total |      |     |     |                                      | -70,006.73    | -2,200          |
| CATEGORY       | 4000 |     |     | Waste Management                     |               |                 |
| 1-3-4000-5154  |      |     |     | Waste Mngt - Misc Revenue            | -8,610.00     | 0               |
| 1-3-4000-5400  |      |     |     | Landfill Tipping Fees - Stone Road   | -1,659.62     | -2,300          |
| 1-3-4000-5401  |      |     |     | Landfill Tipping Fees - Osceola Site | -24,943.41    | -27,000         |
| 1-3-4000-5402  |      |     |     | Recycling Grant                      | -669.00       | 0               |
| 1-3-4000-5403  |      |     |     | Sale Blueboxes                       | -26.00        | -50             |
| 1-3-4000-5404  |      |     |     | Bag Tags                             | -1,952.50     | 0               |
| Category Total |      |     |     |                                      | -37,860.53    | -29,350         |
| CATEGORY       | 8000 |     |     | Planning Revenue                     |               |                 |
| 1-3-8000-5302  |      |     |     | Zoning Certificate                   | -250.00       | 0               |
| 1-3-8000-5800  |      |     |     | Other Planning Fees & Charges        | -6,751.00     | -8,000          |
| 1-3-8000-5801  |      |     |     | Consents                             | -2,500.00     | 0               |
| Category Total |      |     |     |                                      | -9,501.00     | -8,000          |
| CATEGORY       | 9000 |     |     | Transfer from Reserves               |               |                 |
| 1-3-9000-9000  |      |     |     | Trf from CCBF Reserve                | 0.00          | -126,913        |
| 1-3-9000-9001  |      |     |     | Trf from OCIF Reserve                | 0.00          | -291,527        |
| 1-3-9000-9004  |      |     |     | Trf from Working Fund Reserve        | 0.00          | -142,271        |
| 1-3-9000-9009  |      |     |     | Fire - Capital Reserve               | 0.00          | -132,500        |
| 1-3-9000-9010  |      |     |     | Fire - from 1x funding reserve       | 0.00          | -174            |
| 1-3-9000-9011  |      |     |     | Fire - Transfer from Reserve         | 0.00          | -29,000         |
| Category Total |      |     |     |                                      | 0.00          | -722,385        |
| CATEGORY       | 9100 |     |     | Proceeds from Debt                   |               |                 |
| 1-3-9100-9100  |      |     |     | Debt                                 | 0.00          | -175,000        |
| Category Total |      |     |     |                                      | 0.00          | -175,000        |
| REVENUES Total |      |     |     |                                      | -7,495,870.68 | -8,422,302      |

## General Ledger Trial Balance

Date : Nov 26, 2025

Time : 9:39 am



Fiscal Year : 2025  
 Account : 1-3-????-???? To 1-4-????-????  
 Period : 1 To 10

| Account Code   | CC1  | CC2 | CC3 | Account Name                     | Balance    | Budget Amt - BV |
|----------------|------|-----|-----|----------------------------------|------------|-----------------|
| FUND           | 1    |     |     |                                  |            |                 |
| CLASS          | 4    |     |     | EXPENDITURE                      |            |                 |
| CATEGORY       | 1100 |     |     | Election                         |            |                 |
| 1-4-1100-2255  |      |     |     | ELECTION - Courses & Training    | 895.48     | 1,800           |
| 1-4-1100-9000  |      |     |     | ELECTION - Transfer to Reserves  | 0.00       | 7,000           |
| Category Total |      |     |     |                                  | 895.48     | 8,800           |
| CATEGORY       | 1400 |     |     | Administration Overhead          |            |                 |
| 1-4-1400-1010  |      |     |     | ADM - Salaries & Wages           | 320,429.43 | 388,530         |
| 1-4-1400-1110  |      |     |     | ADM - Benefits                   | 93,796.26  | 119,034         |
| 1-4-1400-1113  |      |     |     | ADM - Asset Mngt Coordinator     | 0.00       | 5,000           |
| 1-4-1400-2011  |      |     |     | ADM - Office Supplies            | 7,502.03   | 7,000           |
| 1-4-1400-2012  |      |     |     | ADM - Computer Supp/Small Equip/ | 1,700.84   | 1,000           |
| 1-4-1400-2090  |      |     |     | ADM - Miscellaneous              | -2,590.66  | 1,000           |
| 1-4-1400-2100  |      |     |     | ADM - Postage                    | 5,440.90   | 5,500           |
| 1-4-1400-2116  |      |     |     | ADM - Printing (photocopier)     | 0.00       | 2,700           |
| 1-4-1400-2118  |      |     |     | ADM - Freight & Delivery Charges | 321.05     | 200             |
| 1-4-1400-2240  |      |     |     | ADM - Mileage                    | 1,729.80   | 2,000           |
| 1-4-1400-2250  |      |     |     | ADM - Conventions/Meetings       | 9,492.52   | 7,500           |
| 1-4-1400-2255  |      |     |     | ADM - Courses & Training         | 2,862.70   | 5,000           |
| 1-4-1400-2260  |      |     |     | ADM - Dues & Memberships         | 5,360.20   | 6,460           |
| 1-4-1400-2300  |      |     |     | ADM - Advertising                | 993.67     | 2,000           |
| 1-4-1400-2325  |      |     |     | ADM - Public Relations           | 50.00      | 0               |
| 1-4-1400-2430  |      |     |     | ADM - Insurance                  | 12,737.88  | 11,116          |
| 1-4-1400-2720  |      |     |     | ADM - Telephone                  | 1,378.16   | 2,100           |
| 1-4-1400-2721  |      |     |     | ADM - Fax                        | 737.49     | 1,406           |
| 1-4-1400-2730  |      |     |     | ADM - Cell                       | 440.00     | 480             |
| 1-4-1400-3050  |      |     |     | ADM - Legal Fees                 | 4,824.45   | 3,000           |
| 1-4-1400-3055  |      |     |     | ADM - Audit                      | 11,531.35  | 27,000          |
| 1-4-1400-3065  |      |     |     | ADM - IT Services & Support      | 30,946.32  | 36,210          |
| 1-4-1400-3070  |      |     |     | ADM - Human Resources            | 0.00       | 3,000           |
| 1-4-1400-3071  |      |     |     | ADM - Accessibility Compliance   | 59.09      | 1,000           |
| 1-4-1400-3080  |      |     |     | ADM - Office Equip Mtce Contract | 5,522.57   | 5,000           |
| 1-4-1400-4800  |      |     |     | ADM - Bank Service Charges       | 1,365.17   | 1,700           |
| 1-4-1400-8000  |      |     |     | ADM - Capital                    | 58,486.35  | 91,674          |
| 1-4-1400-8200  |      |     |     | ADM - Clearing Account           | -137.18    | 0               |
| 1-4-1400-9000  |      |     |     | ADM - Transfer to Reserves       | 0.00       | 33,200          |
| 1-4-1400-9999  |      |     |     | ADM - Penny Rounding Clearing Ac | 0.09       | 0               |
| Category Total |      |     |     |                                  | 574,980.48 | 769,810         |
| CATEGORY       | 1401 |     |     | Township Office                  |            |                 |
| 1-4-1401-1110  |      |     |     | Township Office - Benefits       | 348.58     | 0               |
| 1-4-1401-2017  |      |     |     | Twp Office - Bldg Supplies       | 439.16     | 1,000           |
| 1-4-1401-2430  |      |     |     | Twp Office - Insurance           | 1,015.20   | 2,652           |
| 1-4-1401-2520  |      |     |     | Twp Office - Bldg Mtce/Repair    | 2,108.93   | 1,800           |
| 1-4-1401-2521  |      |     |     | Twp Office - Cleaning Services   | 3,087.36   | 5,550           |

## General Ledger Trial Balance

Date : Nov 26, 2025

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Fiscal Year : 2025  
 Account : 1-3-????-???? To 1-4-????-????  
 Period : 1 To 10

| Account Code   | CC1  | CC2 | CC3 | Account Name                        | Balance   | Budget Amt - BV |
|----------------|------|-----|-----|-------------------------------------|-----------|-----------------|
| FUND           | 1    |     |     |                                     |           |                 |
| CLASS          | 4    |     |     | EXPENDITURE                         |           |                 |
| CATEGORY       | 1401 |     |     | Township Office                     |           |                 |
| 1-4-1401-2600  |      |     |     | Twp Office - Furnace Fuel           | 1,486.07  | 3,500           |
| 1-4-1401-2601  |      |     |     | Twp Office - Propane                | 679.66    | 1,000           |
| 1-4-1401-2610  |      |     |     | Twp Office - Hydro                  | 2,187.49  | 3,750           |
| 1-4-1401-3200  |      |     |     | Twp Office - Contracted Services    | 228.96    | 200             |
| 1-4-1401-8000  |      |     |     | Twp Office - Trf to Capital         | 788.64    | 5,200           |
| Category Total |      |     |     |                                     | 12,370.05 | 24,652          |
| CATEGORY       | 1402 |     |     | Barr Line Community Centre          |           |                 |
| 1-4-1402-1110  |      |     |     | BLCC - Benefits                     | 462.72    | 0               |
| 1-4-1402-2017  |      |     |     | Barr Line Comm Centre- Bldg Suppl   | 301.40    | 500             |
| 1-4-1402-2430  |      |     |     | Barr Line Comm Centre - Insurance   | 836.95    | 773             |
| 1-4-1402-2520  |      |     |     | Barr Line Comm Centre - Bldg Mtce.  | 0.00      | 500             |
| 1-4-1402-2521  |      |     |     | Barr Line Comm Centre - Cleaning &  | 4,089.62  | 3,350           |
| 1-4-1402-2600  |      |     |     | Barr Line Comm Centre - Furnace F   | 2,291.72  | 3,800           |
| 1-4-1402-2610  |      |     |     | Barr Line Comm Centre - Hydro       | 865.86    | 2,000           |
| 1-4-1402-8000  |      |     |     | Barr Line Community Centre- Capita  | 0.00      | 5,000           |
| Category Total |      |     |     |                                     | 8,848.27  | 15,923          |
| CATEGORY       | 1403 |     |     | Osceola Historical Society Building |           |                 |
| 1-4-1403-2017  |      |     |     | Osceola Historical - Bldg Supplies  | 105.78    | 250             |
| 1-4-1403-2430  |      |     |     | Osceola Historical - Insurance      | 423.80    | 392             |
| 1-4-1403-2520  |      |     |     | Osceola Historical - Bldg Mtce/Repa | 1,729.02  | 3,500           |
| 1-4-1403-2610  |      |     |     | Osceola Historical - Hydro          | 237.07    | 450             |
| 1-4-1403-4040  |      |     |     | Osceola Historical - Rentals        | 0.00      | 750             |
| Category Total |      |     |     |                                     | 2,495.67  | 5,342           |
| CATEGORY       | 1410 |     |     | Health & Safety                     |           |                 |
| 1-4-1410-2010  |      |     |     | H&S - Supplies                      | 298.61    | 800             |
| 1-4-1410-2255  |      |     |     | H&S - Courses and Training          | 0.00      | 1,000           |
| 1-4-1410-3200  |      |     |     | H&S - Contracted Services           | 3,296.41  | 3,000           |
| Category Total |      |     |     |                                     | 3,595.02  | 4,800           |
| CATEGORY       | 1600 |     |     | Council                             |           |                 |
| 1-4-1600-1010  |      |     |     | COUNCIL - Salaries & Wages          | 70,607.42 | 83,548          |
| 1-4-1600-1110  |      |     |     | COUNCIL - Benefits                  | 12,754.37 | 14,714          |
| 1-4-1600-2090  |      |     |     | COUNCIL - Miscellaneous             | 1,344.87  | 1,500           |
| 1-4-1600-2100  |      |     |     | COUNCIL - Postage                   | 0.00      | 3,250           |
| 1-4-1600-2240  |      |     |     | COUNCIL - Mileage                   | 1,341.51  | 3,500           |
| 1-4-1600-2250  |      |     |     | COUNCIL - Conventions & Meetings    | 10,133.54 | 9,000           |
| 1-4-1600-2325  |      |     |     | COUNCIL - Public Relations          | 2,298.46  | 2,500           |
| 1-4-1600-2326  |      |     |     | COUNCIL - Special Occassions        | 2,087.13  | 3,000           |
| 1-4-1600-2430  |      |     |     | COUNCIL - Insurance                 | 1,996.07  | 2,115           |
| 1-4-1600-3065  |      |     |     | COUNCIL - IT Svcs & Support         | 4,220.93  | 6,000           |

## General Ledger Trial Balance

Date : Nov 26, 2025

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Fiscal Year : 2025  
 Account : 1-3-????-???? To 1-4-????-????  
 Period : 1 To 10

| Account Code   | CC1  | CC2 | CC3 | Account Name                          | Balance    | Budget Amt - BV |
|----------------|------|-----|-----|---------------------------------------|------------|-----------------|
| FUND           | 1    |     |     |                                       |            |                 |
| CLASS          | 4    |     |     | EXPENDITURE                           |            |                 |
| CATEGORY       | 1600 |     |     | Council                               |            |                 |
| 1-4-1600-5100  |      |     |     | COUNCIL - Donations & Grants          | 7,396.08   | 7,000           |
| Category Total |      |     |     |                                       | 114,180.38 | 136,127         |
| CATEGORY       | 2000 |     |     | Fire Overhead Costs                   |            |                 |
| 1-4-2000-1010  |      |     |     | Fire - Wages                          | 158,971.51 | 139,412         |
| 1-4-2000-1110  |      |     |     | Fire - Benefits                       | 20,102.33  | 35,178          |
| 1-4-2000-1111  |      |     |     | Fire - Standby                        | 19,500.00  | 20,500          |
| 1-4-2000-2011  |      |     |     | Fire - Office Supplies                | 238.61     | 1,000           |
| 1-4-2000-2012  |      |     |     | Fire - Computer Supplies              | 0.00       | 700             |
| 1-4-2000-2090  |      |     |     | Fire - Miscellaneous Supplies         | 108.26     | 1,000           |
| 1-4-2000-2091  |      |     |     | Fire - Food                           | 1,149.36   | 500             |
| 1-4-2000-2092  |      |     |     | Fire - Christmas Dinner               | 0.00       | 1,000           |
| 1-4-2000-2100  |      |     |     | Fire - Postage/Freight / Delivery     | 0.00       | 250             |
| 1-4-2000-2240  |      |     |     | Fire - Mileage                        | 1,845.29   | 4,000           |
| 1-4-2000-2250  |      |     |     | Fire - Courses & Training             | 2,514.67   | 58,542          |
| 1-4-2000-2251  |      |     |     | Fire - Prevention (ex. Fire Prev Wee  | 2,525.27   | 4,500           |
| 1-4-2000-2260  |      |     |     | Fire - Membership Dues                | 125.00     | 150             |
| 1-4-2000-2430  |      |     |     | Fire - Insurance (VFF)                | 10,412.38  | 11,762          |
| 1-4-2000-2730  |      |     |     | Fire - Cell Phone                     | 240.00     | 480             |
| 1-4-2000-2733  |      |     |     | Fire - Secretary Internet             | 75.00      | 0               |
| 1-4-2000-2740  |      |     |     | Fire - Radio Licenses                 | 614.66     | 600             |
| 1-4-2000-2741  |      |     |     | Fire - Radio pagers / maintenance     | 5,255.35   | 4,000           |
| 1-4-2000-2832  |      |     |     | Fire - Medical / License Expenses     | 836.50     | 800             |
| 1-4-2000-2833  |      |     |     | Fire - Uniforms                       | 337.81     | 3,000           |
| 1-4-2000-2834  |      |     |     | Fire - Agreements                     | 39,554.67  | 50,997          |
| 1-4-2000-2836  |      |     |     | Fire - Fluent MS                      | 1,119.36   | 1,400           |
| 1-4-2000-2839  |      |     |     | Fire - Call Taking / Alerting         | 0.00       | 2,500           |
| 1-4-2000-3065  |      |     |     | Fire - IT Services                    | 122.00     | 500             |
| 1-4-2000-4800  |      |     |     | Fire - Bank Charges                   | 25.00      | 0               |
| 1-4-2000-7300  |      |     |     | Fire - Loan Principle Repayment       | 0.00       | 41,094          |
| 1-4-2000-8000  |      |     |     | Fire - Capital                        | 96,873.78  | 0               |
| 1-4-2000-9002  |      |     |     | Fire - Trf to Reserves - Buidling     | 0.00       | 8,500           |
| 1-4-2000-9003  |      |     |     | Fire - Trf to Reserves - Vhcl / Equip | 0.00       | 25,000          |
| Category Total |      |     |     |                                       | 362,546.81 | 417,365         |
| CATEGORY       | 2001 |     |     | Douglas Fire Hall                     |            |                 |
| 1-4-2001-1010  |      |     |     | Fire Hall - Support Wages             | 0.00       | 2,000           |
| 1-4-2001-2017  |      |     |     | Fire Hall - Building Supplies         | 20.35      | 1,000           |
| 1-4-2001-2430  |      |     |     | Fire Hall - Insurance (building)      | 2,428.56   | 1,104           |
| 1-4-2001-2520  |      |     |     | Fire Hall - Building Maintenance      | 1,572.83   | 5,000           |
| 1-4-2001-2522  |      |     |     | Fier Hall - Supplies                  | 263.20     | 100             |
| 1-4-2001-2600  |      |     |     | Fire Hall - Oil Furnace               | 5,202.88   | 10,500          |
| 1-4-2001-2601  |      |     |     | Fire Hall - Propane (generator)       | 0.00       | 500             |

## General Ledger Trial Balance

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Fiscal Year : 2025  
 Account : 1-3-????-???? To 1-4-????-????  
 Period : 1 To 10

| Account Code   | CC1  | CC2 | CC3 | Account Name                           | Balance   | Budget Amt - BV |
|----------------|------|-----|-----|----------------------------------------|-----------|-----------------|
| FUND           | 1    |     |     |                                        |           |                 |
| CLASS          | 4    |     |     | EXPENDITURE                            |           |                 |
| CATEGORY       | 2001 |     |     | Douglas Fire Hall                      |           |                 |
| 1-4-2001-2610  |      |     |     | Fire Hall - Hydro                      | 1,393.57  | 1,600           |
| 1-4-2001-2720  |      |     |     | Fire Hall - Telephone                  | 2,058.58  | 2,600           |
| 1-4-2001-2733  |      |     |     | Fire Hall - Internet                   | 488.00    | 1,480           |
| 1-4-2001-8000  |      |     |     | Fire Hall - Capital                    | 0.00      | 75,000          |
| Category Total |      |     |     |                                        | 13,427.97 | 100,884         |
| CATEGORY       | 2002 |     |     | Fire Equipment                         |           |                 |
| 1-4-2002-2101  |      |     |     | Fire Equip - Small Tools               | 10,714.49 | 13,200          |
| 1-4-2002-2102  |      |     |     | Fire Equip - Test'g (ex. SCBA, ladde   | 9,879.64  | 8,000           |
| 1-4-2002-2104  |      |     |     | Fire Equipment - Safety Equipment      | 8,464.81  | 15,800          |
| 1-4-2002-2105  |      |     |     | Fire Equipment - Rental                | 0.00      | 2,000           |
| 1-4-2002-2106  |      |     |     | Fire Equip - Extrication               | 0.00      | 2,500           |
| 1-4-2002-2107  |      |     |     | Fire Equip - Maintenance               | 492.67    | 0               |
| 1-4-2002-8000  |      |     |     | Fire Equip - NEW Equipment Capita      | 16,190.02 | 10,000          |
| Category Total |      |     |     |                                        | 45,741.63 | 51,500          |
| CATEGORY       | 2003 |     |     | Dry Hydrants                           |           |                 |
| 1-4-2003-1010  |      |     |     | Dry Hydrant - Wages                    | 365.10    | 0               |
| 1-4-2003-1110  |      |     |     | Dry Hydrant - Benefits                 | 127.58    | 0               |
| 1-4-2003-2510  |      |     |     | Dry Hydrant - Repairs / Maintenance    | 0.00      | 2,000           |
| 1-4-2003-8000  |      |     |     | Dry Hydrants - Capital                 | 654.78    | 2,000           |
| Category Total |      |     |     |                                        | 1,147.46  | 4,000           |
| CATEGORY       | 2004 |     |     | Truck 1 - 2009 Freightliner (9658)     |           |                 |
| 1-4-2004-2430  |      |     |     | Fire - Truck 1 - Insurance             | 1,233.00  | 1,371           |
| 1-4-2004-2500  |      |     |     | Fire - Truck 1 - Repairs / Maintenance | 25,339.97 | 4,500           |
| 1-4-2004-2621  |      |     |     | Fire - Truck 1 - Clear Diesel Fuel     | 2,006.38  | 1,000           |
| Category Total |      |     |     |                                        | 28,579.35 | 6,871           |
| CATEGORY       | 2005 |     |     | Truck 2 - 1980 GMC                     |           |                 |
| 1-4-2005-2430  |      |     |     | Fire - Truck 2 - Insurance             | 1,233.00  | 1,371           |
| 1-4-2005-2500  |      |     |     | Fire - Truck 2 - Repairs / Maintenance | 370.30    | 1,500           |
| 1-4-2005-2620  |      |     |     | Fire - Truck 2 - Gasoline              | 724.16    | 500             |
| Category Total |      |     |     |                                        | 2,327.46  | 3,371           |
| CATEGORY       | 2006 |     |     | Truck T2 - 2008 Dodge Stirling (9875)  |           |                 |
| 1-4-2006-2430  |      |     |     | Fire - Truck T2- Insurance             | 1,233.00  | 1,371           |
| 1-4-2006-2500  |      |     |     | Fire - Truck T2- Repairs / Maintenance | 4,707.01  | 4,000           |
| 1-4-2006-2621  |      |     |     | Fire - Truck T2 - Clear Diesel Fuel    | 872.97    | 1,000           |
| Category Total |      |     |     |                                        | 6,812.98  | 6,371           |
| CATEGORY       | 2007 |     |     | Truck 4 - 1998 Freightliner (9735)     |           |                 |
| 1-4-2007-2430  |      |     |     | Fire - Truck 4 - Insurance             | 1,233.00  | 1,371           |
| 1-4-2007-2500  |      |     |     | Fire - Truck 4 - Repairs / Maintenance | 2,988.97  | 5,000           |

## General Ledger Trial Balance

Date : Nov 26, 2025

Time : 9:39 am



Fiscal Year : 2025  
 Account : 1-3-????-???? To 1-4-????-????  
 Period : 1 To 10

| Account Code   | CC1  | CC2 | CC3 | Account Name                        | Balance    | Budget Amt - BV |
|----------------|------|-----|-----|-------------------------------------|------------|-----------------|
| FUND           | 1    |     |     |                                     |            |                 |
| CLASS          | 4    |     |     | EXPENDITURE                         |            |                 |
| CATEGORY       | 2007 |     |     | Truck 4 - 1998 Freightliner (9735)  |            |                 |
| 1-4-2007-2621  |      |     |     | Fire - Truck 4 - Clear Diesel Fuel  | 1,121.66   | 0               |
| Category Total |      |     |     |                                     | 5,343.63   | 6,371           |
| CATEGORY       | 2100 |     |     | Building Department                 |            |                 |
| 1-4-2100-1010  |      |     |     | CBO - Wages                         | 85,115.68  | 96,753          |
| 1-4-2100-1110  |      |     |     | CBO - Benefits                      | 26,628.40  | 30,474          |
| 1-4-2100-2011  |      |     |     | CBO - Office Supplies               | 172.98     | 500             |
| 1-4-2100-2090  |      |     |     | CBO - Miscellaneous                 | 77.53      | 0               |
| 1-4-2100-2116  |      |     |     | CBO - Printing                      | 0.00       | 400             |
| 1-4-2100-2240  |      |     |     | CBO - Mileage                       | 3,378.72   | 4,500           |
| 1-4-2100-2250  |      |     |     | CBO - Conventions                   | 2,134.92   | 2,800           |
| 1-4-2100-2255  |      |     |     | CBO - Training & Courses            | 0.00       | 2,300           |
| 1-4-2100-2260  |      |     |     | CBO - Dues & Memberships            | 221.68     | 750             |
| 1-4-2100-2730  |      |     |     | CBO - Cell                          | 120.00     | 240             |
| 1-4-2100-4800  |      |     |     | CBO - Bank Service Charges          | 25.00      | 0               |
| Category Total |      |     |     |                                     | 117,874.91 | 138,717         |
| CATEGORY       | 2201 |     |     | Fence Viewers                       |            |                 |
| 1-4-2201-3090  |      |     |     | Fence Viewing Fees                  | 0.00       | 100             |
| Category Total |      |     |     |                                     | 0.00       | 100             |
| CATEGORY       | 2202 |     |     | Livestock Valuer                    |            |                 |
| 1-4-2202-2240  |      |     |     | Livestock Valuer - Mileage          | 169.21     | 500             |
| 1-4-2202-3090  |      |     |     | Livestock Valuer - Remuneration     | 959.48     | 1,000           |
| Category Total |      |     |     |                                     | 1,128.69   | 1,500           |
| CATEGORY       | 2300 |     |     | Animal & By-Law                     |            |                 |
| 1-4-2300-2010  |      |     |     | Animal & By-law - Dog Tags/Equip    | 161.05     | 0               |
| 1-4-2300-2090  |      |     |     | Animal & By-law - Miscellaneous     | 371.42     | 0               |
| 1-4-2300-2116  |      |     |     | Animal & Bylaw - Printing           | 81.41      | 250             |
| 1-4-2300-3142  |      |     |     | Animal Control - Poundkeeper Fees   | 1,781.00   | 1,000           |
| 1-4-2300-3200  |      |     |     | Animal & Bylaw - Contract           | 6,685.64   | 10,000          |
| Category Total |      |     |     |                                     | 9,080.52   | 11,250          |
| CATEGORY       | 2400 |     |     | Policing                            |            |                 |
| 1-4-2400-3125  |      |     |     | Policing Costs                      | 332,471.05 | 403,422         |
| 1-4-2400-3126  |      |     |     | R.I.D.E. Duty Expenditures          | 0.00       | 7,000           |
| Category Total |      |     |     |                                     | 332,471.05 | 410,422         |
| CATEGORY       | 2401 |     |     | Police Services Board               |            |                 |
| 1-4-2401-1115  |      |     |     | Police Services Board - Committee I | 0.00       | 16,377          |
| 1-4-2401-2240  |      |     |     | Police Services Board - Mileage     | 0.00       | 200             |
| Category Total |      |     |     |                                     | 0.00       | 16,577          |

## General Ledger Trial Balance

Date : Nov 26, 2025

Time : 9:39 am



Fiscal Year : 2025  
 Account : 1-3-????-???? To 1-4-????-????  
 Period : 1 To 10

| Account Code   | CC1  | CC2 | CC3 | Account Name                         | Balance   | Budget Amt - BV |
|----------------|------|-----|-----|--------------------------------------|-----------|-----------------|
| FUND           | 1    |     |     |                                      |           |                 |
| CLASS          | 4    |     |     | EXPENDITURE                          |           |                 |
| CATEGORY       | 2900 |     |     | Emergency Management                 |           |                 |
| CATEGORY       | 2900 |     |     | Emergency Management                 |           |                 |
| 1-4-2900-2010  |      |     |     | CEMC - Emergency Equip/Supplies      | 0.00      | 500             |
| 1-4-2900-2240  |      |     |     | CEMC - Mileage                       | 124.49    | 300             |
| 1-4-2900-2255  |      |     |     | CEMC - Courses/Training              | 177.70    | 2,000           |
| Category Total |      |     |     |                                      | 302.19    | 2,800           |
| CATEGORY       | 3001 |     |     | Brushing/Tree Trim                   |           |                 |
| 1-4-3001-1010  |      |     |     | Brushing/Tree Trim - Wages           | 10,093.26 | 15,379          |
| 1-4-3001-1110  |      |     |     | Brushing/Tree Trim - Benefits        | 2,788.33  | 5,939           |
| 1-4-3001-2010  |      |     |     | Brushing/Tree Trim - Materials/Supp  | 3,762.45  | 4,500           |
| Category Total |      |     |     |                                      | 16,644.04 | 25,818          |
| CATEGORY       | 3002 |     |     | Cold Patch                           |           |                 |
| 1-4-3002-1010  |      |     |     | Cold Patch - Wages                   | 15,941.41 | 33,219          |
| 1-4-3002-1110  |      |     |     | Cold Patch - Benefits                | 4,975.59  | 12,829          |
| 1-4-3002-2010  |      |     |     | Cold Patch - Materials/Supplies      | 23,018.02 | 25,000          |
| Category Total |      |     |     |                                      | 43,935.02 | 71,048          |
| CATEGORY       | 3003 |     |     | Culvert Maintenance                  |           |                 |
| 1-4-3003-1010  |      |     |     | Culvert Maintenance - Wages          | 3,404.26  | 5,844           |
| 1-4-3003-1110  |      |     |     | Culvert Maintenance - Benefits       | 1,097.20  | 2,257           |
| 1-4-3003-2010  |      |     |     | Culvert Maintenance - Materials/Sup  | 162.82    | 2,000           |
| Category Total |      |     |     |                                      | 4,664.28  | 10,101          |
| CATEGORY       | 3004 |     |     | Ditching                             |           |                 |
| 1-4-3004-1010  |      |     |     | Ditching - Wages                     | 5,341.28  | 9,535           |
| 1-4-3004-1110  |      |     |     | Ditching - Benefits                  | 1,726.91  | 3,682           |
| 1-4-3004-2010  |      |     |     | Ditching - Materials/Supplies        | 0.00      | 500             |
| Category Total |      |     |     |                                      | 7,068.19  | 13,717          |
| CATEGORY       | 3005 |     |     | Dust Control                         |           |                 |
| 1-4-3005-1010  |      |     |     | Dust Control - Wages                 | 790.89    | 1,230           |
| 1-4-3005-1110  |      |     |     | Dust Control - Benefits              | 229.56    | 475             |
| 1-4-3005-2010  |      |     |     | Dust Control - Materials/Supplies    | 53,214.75 | 55,000          |
| Category Total |      |     |     |                                      | 54,235.20 | 56,705          |
| CATEGORY       | 3006 |     |     | Flood Control                        |           |                 |
| 1-4-3006-1010  |      |     |     | Flood Control - Wages                | 5,415.97  | 2,461           |
| 1-4-3006-1110  |      |     |     | Flood Control - Benefits             | 1,711.38  | 950             |
| 1-4-3006-2010  |      |     |     | Flood Control - Materials / Supplies | 895.96    | 500             |
| Category Total |      |     |     |                                      | 8,023.31  | 3,911           |
| CATEGORY       | 3007 |     |     | Grading/Scarifying                   |           |                 |
| 1-4-3007-1010  |      |     |     | Grading/Scarifying - Wages           | 19,191.92 | 20,301          |

## General Ledger Trial Balance

Date : Nov 26, 2025

Time : 9:39 am



Fiscal Year : 2025  
 Account : 1-3-????-???? To 1-4-????-????  
 Period : 1 To 10

| Account Code   | CC1  | CC2 | CC3 | Account Name                          | Balance    | Budget Amt - BV |
|----------------|------|-----|-----|---------------------------------------|------------|-----------------|
| FUND           | 1    |     |     |                                       |            |                 |
| CLASS          | 4    |     |     | EXPENDITURE                           |            |                 |
| CATEGORY       | 3007 |     |     | Grading/Scarifying                    |            |                 |
| 1-4-3007-1110  |      |     |     | Grading/Scarifying - Benefits         | 5,172.37   | 7,840           |
| Category Total |      |     |     |                                       | 24,364.29  | 28,141          |
| CATEGORY       | 3008 |     |     | Grass & Weeds                         |            |                 |
| 1-4-3008-1010  |      |     |     | Grass & Weeds - Wages                 | 5,975.70   | 5,844           |
| 1-4-3008-1110  |      |     |     | Grass & Weeds - Benefits              | 1,763.64   | 2,257           |
| 1-4-3008-2010  |      |     |     | Grass & Weeds - Materials/Supplies    | 1,023.49   | 1,500           |
| 1-4-3008-3200  |      |     |     | Grass & Weeds - Contracted Service    | 2,996.68   | 4,300           |
| Category Total |      |     |     |                                       | 11,759.51  | 13,901          |
| CATEGORY       | 3009 |     |     | Gravel Contract                       |            |                 |
| 1-4-3009-1010  |      |     |     | Gravel Contract - Wages               | 7,500.18   | 4,921           |
| 1-4-3009-1110  |      |     |     | Gravel Contract - Benefits            | 1,977.68   | 1,901           |
| 1-4-3009-2010  |      |     |     | Gravel Contract - Materials/Supplies  | 150,230.87 | 150,000         |
| Category Total |      |     |     |                                       | 159,708.73 | 156,822         |
| CATEGORY       | 3010 |     |     | Patching & Washouts                   |            |                 |
| 1-4-3010-1010  |      |     |     | Patching & Washouts - Wages           | 16,459.34  | 5,537           |
| 1-4-3010-1110  |      |     |     | Patching & Washouts - Benefits        | 5,171.86   | 2,138           |
| 1-4-3010-2010  |      |     |     | Patching & Washouts - Materials/Su    | 30,305.49  | 53,000          |
| Category Total |      |     |     |                                       | 51,936.69  | 60,675          |
| CATEGORY       | 3011 |     |     | Sanding/Salting                       |            |                 |
| 1-4-3011-1010  |      |     |     | Sanding/Salting - Wages               | 21,772.97  | 25,530          |
| 1-4-3011-1110  |      |     |     | Sanding/Salting - Benefits            | 5,170.32   | 9,859           |
| 1-4-3011-2010  |      |     |     | Sanding/Salting - Materials/Supplies  | 51,279.19  | 125,000         |
| Category Total |      |     |     |                                       | 78,222.48  | 160,389         |
| CATEGORY       | 3012 |     |     | Intersection Signs                    |            |                 |
| 1-4-3012-1010  |      |     |     | Intersection Signs - Wages            | 4,493.08   | 7,382           |
| 1-4-3012-1110  |      |     |     | Intersection Signs - Benefits         | 1,360.28   | 2,851           |
| 1-4-3012-2010  |      |     |     | Intersection Signs - Materials/Suppli | 4,606.71   | 5,000           |
| Category Total |      |     |     |                                       | 10,460.07  | 15,233          |
| CATEGORY       | 3013 |     |     | 911 Signs (Civic)                     |            |                 |
| 1-4-3013-1010  |      |     |     | 911 Signs (Civic Signs) - Wages       | 885.90     | 1,538           |
| 1-4-3013-1110  |      |     |     | 911 Signs (Civic Signs) - Benefits    | 239.88     | 594             |
| 1-4-3013-2010  |      |     |     | 911 Signs (Civic Signs) - Material/St | 302.00     | 1,000           |
| Category Total |      |     |     |                                       | 1,427.78   | 3,132           |
| CATEGORY       | 3014 |     |     | Centre Line Marking                   |            |                 |
| 1-4-3014-1010  |      |     |     | Centre Line Marking - Wages           | 500.14     | 1,230           |
| 1-4-3014-1110  |      |     |     | Centre Line Marking - Benefits        | 151.28     | 475             |
| 1-4-3014-2010  |      |     |     | Centre Line Marking - Materials / Su  | 383.22     | 500             |



## General Ledger Trial Balance

Date : Nov 26, 2025

Time : 9:39 am



Fiscal Year : 2025  
 Account : 1-3-????-???? To 1-4-????-????  
 Period : 1 To 10

| Account Code   | CC1  | CC2 | CC3 | Account Name                         | Balance    | Budget Amt - BV |
|----------------|------|-----|-----|--------------------------------------|------------|-----------------|
| FUND           | 1    |     |     |                                      |            |                 |
| CLASS          | 4    |     |     | EXPENDITURE                          |            |                 |
| CATEGORY       | 3014 |     |     | Centre Line Marking                  |            |                 |
| 1-4-3014-3200  |      |     |     | Centre Line Marking - Contract Srvc  | 5,359.01   | 7,000           |
| Category Total |      |     |     |                                      | 6,393.65   | 9,205           |
| CATEGORY       | 3015 |     |     | Guide Rails                          |            |                 |
| 1-4-3015-1010  |      |     |     | Guide Rails - Wages                  | 425.86     | 1,538           |
| 1-4-3015-1110  |      |     |     | Guide Rails - Benefits               | 147.54     | 594             |
| 1-4-3015-2010  |      |     |     | Guide Rails - Materials/Supplies     | 0.00       | 1,000           |
| Category Total |      |     |     |                                      | 573.40     | 3,132           |
| CATEGORY       | 3016 |     |     | Snow Plowing                         |            |                 |
| 1-4-3016-1010  |      |     |     | Snow Plowing - Wages                 | 55,101.53  | 57,211          |
| 1-4-3016-1110  |      |     |     | Snow Plowing - Benefits              | 12,274.04  | 22,095          |
| 1-4-3016-2090  |      |     |     | Snow Plowing - Misc Supplies         | 0.00       | 3,000           |
| 1-4-3016-3200  |      |     |     | Snow Plowing - Contracts             | 305.28     | 900             |
| Category Total |      |     |     |                                      | 67,680.85  | 83,206          |
| CATEGORY       | 3017 |     |     | Street Lights                        |            |                 |
| 1-4-3017-2010  |      |     |     | Street Lights - Materials / Supplies | 1,780.80   | 5,000           |
| 1-4-3017-2610  |      |     |     | Street Lights - Hydro                | 2,453.14   | 5,000           |
| Category Total |      |     |     |                                      | 4,233.94   | 10,000          |
| CATEGORY       | 3018 |     |     | Street Maintenance                   |            |                 |
| 1-4-3018-1010  |      |     |     | Street Maintenance- Wages            | 2,408.59   | 3,076           |
| 1-4-3018-1110  |      |     |     | Street Maintenance - Benefits        | 765.60     | 1,188           |
| 1-4-3018-2010  |      |     |     | Street Maintenance - Materials/Supp  | 704.69     | 2,000           |
| 1-4-3018-3200  |      |     |     | Street Maintenance - Contracted Se   | 2,396.45   | 6,000           |
| Category Total |      |     |     |                                      | 6,275.33   | 12,264          |
| CATEGORY       | 3019 |     |     | Catch Basins                         |            |                 |
| 1-4-3019-2010  |      |     |     | Catch Basins - Materials/Supplies    | 0.00       | 200             |
| 1-4-3019-3200  |      |     |     | Catch Basins - Contracted Services   | 901.80     | 2,000           |
| Category Total |      |     |     |                                      | 901.80     | 2,200           |
| CATEGORY       | 3020 |     |     | Snow Fence/Culvert Thaw              |            |                 |
| 1-4-3020-1010  |      |     |     | Snow Fence/Culvert Thaw - Wages      | 540.49     | 1,230           |
| 1-4-3020-1110  |      |     |     | Snow Fence/Culvert Thaw - Benefits   | 172.44     | 475             |
| 1-4-3020-2010  |      |     |     | Snow Fence/Culvert Thaw - Materials  | 700.00     | 500             |
| Category Total |      |     |     |                                      | 1,412.93   | 2,205           |
| CATEGORY       | 3100 |     |     | Roads Overhead                       |            |                 |
| 1-4-3100-1010  |      |     |     | Rds OHD - Wages                      | 119,792.04 | 152,984         |
| 1-4-3100-1110  |      |     |     | Rds OHD - Benefits                   | 47,140.86  | 27,643          |
| 1-4-3100-1111  |      |     |     | Rds OHD - PW wages to Waste Mngt     | 0.00       | -12,122         |
| 1-4-3100-2011  |      |     |     | Rds OHD - Office Supplies            | 2,580.34   | 250             |

## General Ledger Trial Balance

Date : Nov 26, 2025

Time : 9:39 am



Fiscal Year : 2025  
 Account : 1-3-????-???? To 1-4-????-????  
 Period : 1 To 10

| Account Code   | CC1  | CC2 | CC3 | Account Name                        | Balance      | Budget Amt - BV |
|----------------|------|-----|-----|-------------------------------------|--------------|-----------------|
| FUND           | 1    |     |     |                                     |              |                 |
| CLASS          | 4    |     |     | EXPENDITURE                         |              |                 |
| CATEGORY       | 3100 |     |     | Roads Overhead                      |              |                 |
| 1-4-3100-2090  |      |     |     | Rds OHD - Misc Supplies             | 0.00         | 500             |
| 1-4-3100-2255  |      |     |     | Rds OHD - Courses & Training        | 6,125.94     | 9,500           |
| 1-4-3100-2260  |      |     |     | Rds OHD - Dues & Memberships        | 1,199.68     | 1,360           |
| 1-4-3100-2300  |      |     |     | Rds OHD - Advertising               | 972.32       | 2,500           |
| 1-4-3100-2430  |      |     |     | Rds OHD - Insurance                 | 29,580.74    | 28,398          |
| 1-4-3100-2730  |      |     |     | Rds OHD - Cell                      | 800.00       | 1,680           |
| 1-4-3100-2740  |      |     |     | Rds OHD - Radio License /Repeat     | 4,728.91     | 6,000           |
| 1-4-3100-2742  |      |     |     | Rds OHD - Standby Wages & On C      | 11,962.51    | 19,730          |
| 1-4-3100-2830  |      |     |     | Rds OHD - Safety Equipment/Clothi   | 382.11       | 3,500           |
| 1-4-3100-2831  |      |     |     | Rds OHD - Safety Boots              | 842.71       | 1,750           |
| 1-4-3100-2832  |      |     |     | Rds OHD - Medical Expenses          | 153.09       | 660             |
| 1-4-3100-2837  |      |     |     | Rds OHD - DZ/AZ License renewals    | 0.00         | 125             |
| 1-4-3100-2840  |      |     |     | Rds OHD - License - Gravel Quarry   | 0.00         | 1,200           |
| 1-4-3100-3065  |      |     |     | Rds OHD - IT / Subscriptions        | 3,103.68     | 4,000           |
| 1-4-3100-3080  |      |     |     | Rds OHD - Office Equip Mtce Contr   | 52.03        | 0               |
| 1-4-3100-3200  |      |     |     | Rds OHD - Contracted Services       | 269.32       | 0               |
| 1-4-3100-4800  |      |     |     | Rds OHD - Bank Service Charges      | 49.42        | 0               |
| 1-4-3100-4900  |      |     |     | Rds OHD - Interest on Debt          | 81,985.56    | 98,931          |
| 1-4-3100-7300  |      |     |     | Rds OHD - Loan Principle Repayme    | 196,730.65   | 249,877         |
| 1-4-3100-8000  |      |     |     | Rds OHD - Capital                   | 765,929.20   | 911,000         |
| 1-4-3100-9002  |      |     |     | Rds OHD - Trf to Reserves - Buildir | 0.00         | 8,500           |
| 1-4-3100-9003  |      |     |     | Rds OHD - Trf to Reserves - Vehicl  | 0.00         | 17,000          |
| 1-4-3100-9004  |      |     |     | Rds OHD - Trf to Reserves - Equipr  | 0.00         | 17,000          |
| 1-4-3100-9006  |      |     |     | Rds OHD - Trf to Reserve from Roæ   | 0.00         | 37,000          |
| 1-4-3100-9011  |      |     |     | Rds OHD - Trf to Weather Control C  | 0.00         | 20,000          |
| Category Total |      |     |     |                                     | 1,274,381.11 | 1,608,966       |
| CATEGORY       | 3101 |     |     | Stone Road Garage                   |              |                 |
| 1-4-3101-1010  |      |     |     | Stone Road Garage - Wages           | 7,138.58     | 7,690           |
| 1-4-3101-1110  |      |     |     | Stone Road Garage - Benefits        | 2,439.08     | 2,970           |
| 1-4-3101-2016  |      |     |     | Stone Road Garage - Parts & Suppl   | 2,642.91     | 4,000           |
| 1-4-3101-2430  |      |     |     | Stone Road Garage - Insurance       | 1,314.81     | 392             |
| 1-4-3101-2501  |      |     |     | Stone Road Garage - Equip Testing   | 374.41       | 500             |
| 1-4-3101-2520  |      |     |     | Stone Road Garage - Bldg Mtce/Rej   | 186.39       | 5,000           |
| 1-4-3101-2521  |      |     |     | Stone Road Garage - Cleaning Serv   | 921.60       | 560             |
| 1-4-3101-2601  |      |     |     | Stone Rd Garage - Propane           | 5,609.64     | 6,000           |
| 1-4-3101-2610  |      |     |     | Stone Road Garage - Hydro           | 2,187.49     | 4,000           |
| 1-4-3101-2720  |      |     |     | Stone Road Garage - Telephone       | 1,378.18     | 1,500           |
| 1-4-3101-3200  |      |     |     | Stone Road Garage - Contracted Se   | 76.32        | 0               |
| 1-4-3101-8000  |      |     |     | Stone Road Garage - Capital         | 380,719.60   | 410,000         |
| Category Total |      |     |     |                                     | 404,989.01   | 442,612         |
| CATEGORY       | 3102 |     |     | Bromley Garage                      |              |                 |

## General Ledger Trial Balance

Date : Nov 26, 2025

Time : 9:39 am



Fiscal Year : 2025  
 Account : 1-3-????-???? To 1-4-????-????  
 Period : 1 To 10

| Account Code   | CC1  | CC2 | CC3 | Account Name                         | Balance   | Budget Amt - BV |
|----------------|------|-----|-----|--------------------------------------|-----------|-----------------|
| FUND           | 1    |     |     |                                      |           |                 |
| CLASS          | 4    |     |     | EXPENDITURE                          |           |                 |
| CATEGORY       | 3102 |     |     | Bromley Garage                       |           |                 |
| 1-4-3102-1010  |      |     |     | Bromley Garage - Wages               | 5,606.36  | 7,690           |
| 1-4-3102-1110  |      |     |     | Bromley Garage - Benefits            | 1,522.75  | 2,970           |
| 1-4-3102-2016  |      |     |     | Bromley Garage - Parts & Supplies    | 2,845.87  | 4,000           |
| 1-4-3102-2430  |      |     |     | Bromley Garage - Insurance           | 2,351.83  | 2,708           |
| 1-4-3102-2501  |      |     |     | Bromley Garage - Equipment Testin    | 0.00      | 200             |
| 1-4-3102-2520  |      |     |     | Bromley Garage - Bldg Mtce/Repair    | 477.67    | 4,000           |
| 1-4-3102-2521  |      |     |     | Bromley Garage - Cleaning Service:   | 299.52    | 560             |
| 1-4-3102-2600  |      |     |     | Bromley Garage - Furnace Fuel        | 4,776.57  | 4,000           |
| 1-4-3102-2601  |      |     |     | Bromley Garage - Propane             | 1,355.84  | 0               |
| 1-4-3102-2610  |      |     |     | Bromley Garage - Hydro               | 1,977.20  | 3,000           |
| 1-4-3102-2720  |      |     |     | Bromley Garage - Telephone           | 713.79    | 1,500           |
| 1-4-3102-8000  |      |     |     | Bromley Garage - Capital             | 9,601.36  | 10,000          |
| Category Total |      |     |     |                                      | 31,528.76 | 40,628          |
| CATEGORY       | 3103 |     |     | Rds Overhead - Inspection            |           |                 |
| 1-4-3103-1010  |      |     |     | Rds Overhead - Inspection - Wages    | 8,252.08  | 16,280          |
| 1-4-3103-1110  |      |     |     | Rds Overhead - Inspection - Benefit  | 2,502.02  | 5,831           |
| Category Total |      |     |     |                                      | 10,754.10 | 22,111          |
| CATEGORY       | 3200 |     |     | V23 - Komatsu Excavator (2007)       |           |                 |
| 1-4-3200-1010  |      |     |     | V23 Excavator - Wages                | 643.90    | 3,691           |
| 1-4-3200-1110  |      |     |     | V23 Excavator - Benefits             | 224.73    | 1,425           |
| 1-4-3200-2430  |      |     |     | V23 Excavator - Insurance            | 960.10    | 934             |
| 1-4-3200-2500  |      |     |     | V23 Excavator - Repairs              | 1,178.24  | 7,000           |
| 1-4-3200-2622  |      |     |     | V23 Excavator - Colour Diesel        | 4,219.55  | 10,000          |
| Category Total |      |     |     |                                      | 7,226.52  | 23,050          |
| CATEGORY       | 3201 |     |     | V28 - WStar Tandem Plow Truck (2014) |           |                 |
| 1-4-3201-1010  |      |     |     | V28 Tandem - Wages                   | 3,495.69  | 4,306           |
| 1-4-3201-1110  |      |     |     | V28 Tandem - Benefits                | 1,126.32  | 1,663           |
| 1-4-3201-2430  |      |     |     | V28 Tandem - Insurance               | 815.97    | 840             |
| 1-4-3201-2500  |      |     |     | V28 Tandem - Repairs                 | 20,654.68 | 16,000          |
| 1-4-3201-2621  |      |     |     | V28 Tandem - Clear Diesel            | 14,250.96 | 18,000          |
| 1-4-3201-2900  |      |     |     | V28 Tandem - Licenses                | 2,989.50  | 2,990           |
| 1-4-3201-3065  |      |     |     | V28 - Tandem - IT Subscription       | 223.44    | 300             |
| Category Total |      |     |     |                                      | 43,556.56 | 44,099          |
| CATEGORY       | 3202 |     |     | V29 - LS Tractor (2014)              |           |                 |
| 1-4-3202-1010  |      |     |     | V29 Tractor- Wages                   | 1,253.65  | 615             |
| 1-4-3202-1110  |      |     |     | V29 Tractor- Benefits                | 367.81    | 238             |
| 1-4-3202-2430  |      |     |     | V29 - Insurance                      | 154.61    | 133             |
| 1-4-3202-2500  |      |     |     | V29 Tractor - Repairs                | 835.96    | 3,000           |
| 1-4-3202-2622  |      |     |     | V29 Tractor - Coloured Diesel        | 324.92    | 1,000           |

## General Ledger Trial Balance

Date : Nov 26, 2025

Time : 9:39 am



Fiscal Year : 2025  
 Account : 1-3-????-???? To 1-4-????-????  
 Period : 1 To 10

| Account Code   | CC1  | CC2 | CC3 | Account Name                         | Balance   | Budget Amt - BV |
|----------------|------|-----|-----|--------------------------------------|-----------|-----------------|
| FUND           | 1    |     |     |                                      |           |                 |
| CLASS          | 4    |     |     | EXPENDITURE                          |           |                 |
| CATEGORY       | 3202 |     |     | V29 - LS Tractor (2014)              |           |                 |
| Category Total |      |     |     |                                      | 2,936.95  | 4,986           |
| CATEGORY       | 3203 |     |     | V31 - Volvo Grader (2011)            |           |                 |
| 1-4-3203-1010  |      |     |     | V31 Grader - Wages                   | 1,144.05  | 1,230           |
| 1-4-3203-1110  |      |     |     | V31 Grader - Benefits                | 271.14    | 475             |
| 1-4-3203-2430  |      |     |     | V31 Grader - Insurance               | 758.45    | 739             |
| 1-4-3203-2500  |      |     |     | V31 Grader - Repairs                 | 711.63    | 10,000          |
| 1-4-3203-2622  |      |     |     | V31 Grader - Colour Diesel           | 7,594.69  | 15,500          |
| Category Total |      |     |     |                                      | 10,479.96 | 27,944          |
| CATEGORY       | 3204 |     |     | V33 - WStar Tandem Plow Truck (2016) |           |                 |
| 1-4-3204-1010  |      |     |     | V33 Tandem - Wages                   | 3,735.37  | 3,076           |
| 1-4-3204-1110  |      |     |     | V33 Tandem - Benefits                | 1,309.59  | 1,188           |
| 1-4-3204-2430  |      |     |     | V33 Tandem - Insurance               | 816.00    | 840             |
| 1-4-3204-2500  |      |     |     | V33 Tandem - Repairs                 | 14,675.73 | 15,000          |
| 1-4-3204-2621  |      |     |     | V33 Tandem - Clear Diesel            | 14,514.53 | 15,000          |
| 1-4-3204-2900  |      |     |     | V33 Tandem - Licenses                | 2,448.84  | 2,144           |
| 1-4-3204-3065  |      |     |     | V33 Tandem - IT Subscription         | 223.43    | 300             |
| Category Total |      |     |     |                                      | 37,723.49 | 37,548          |
| CATEGORY       | 3206 |     |     | V35 - JBC Backhoe (2018)             |           |                 |
| 1-4-3206-1010  |      |     |     | V35 Backhoe - Wages                  | 1,209.56  | 1,230           |
| 1-4-3206-1110  |      |     |     | V35 Backhoe - Benefits               | 412.06    | 475             |
| 1-4-3206-2430  |      |     |     | V35 Backhoe - Insurance              | 188.07    | 267             |
| 1-4-3206-2500  |      |     |     | V35 Backhoe - Repairs                | 9,283.24  | 8,000           |
| 1-4-3206-2622  |      |     |     | V35 Backhoe - Colour Diesel          | 3,749.30  | 5,000           |
| Category Total |      |     |     |                                      | 14,842.23 | 14,972          |
| CATEGORY       | 3207 |     |     | V36 - Chevy 1/2 ton Silverado (2018) |           |                 |
| 1-4-3207-1010  |      |     |     | V36 Chevy 1/2 ton - Wages            | 160.69    | 308             |
| 1-4-3207-1110  |      |     |     | V36 Chevy 1/2 ton - Benefits         | 50.13     | 119             |
| 1-4-3207-2430  |      |     |     | V36 Chevy 1/2 ton - Insurance        | 522.66    | 260             |
| 1-4-3207-2500  |      |     |     | V36 Chevy 1/2 ton - Repairs          | 1,562.93  | 500             |
| 1-4-3207-2620  |      |     |     | V36 Chevy 1/2 ton - Gasoline         | 3,299.21  | 1,000           |
| Category Total |      |     |     |                                      | 5,595.62  | 2,187           |
| CATEGORY       | 3208 |     |     | V37 - JBC Backhoe (2018)             |           |                 |
| 1-4-3208-1010  |      |     |     | V37 Backhoe - Wages                  | 1,191.50  | 1,846           |
| 1-4-3208-1110  |      |     |     | V37 Backhoe - Benefits               | 349.63    | 713             |
| 1-4-3208-2430  |      |     |     | V37 Backhoe - Insurance              | 248.91    | 244             |
| 1-4-3208-2500  |      |     |     | V37 Backhoe - Repairs                | 583.84    | 4,000           |
| 1-4-3208-2622  |      |     |     | V37 Backhoe - Colour Diesel          | 2,111.33  | 3,500           |
| Category Total |      |     |     |                                      | 4,485.21  | 10,303          |

## General Ledger Trial Balance

Date : Nov 26, 2025

Time : 9:39 am



Fiscal Year : 2025  
 Account : 1-3-????-???? To 1-4-????-????  
 Period : 1 To 10

| Account Code   | CC1  | CC2 | CC3 | Account Name                          | Balance   | Budget Amt - BV |
|----------------|------|-----|-----|---------------------------------------|-----------|-----------------|
| FUND           | 1    |     |     |                                       |           |                 |
| CLASS          | 4    |     |     | EXPENDITURE                           |           |                 |
| CATEGORY       | 3209 |     |     | V38 - WStar Tandem Plow Truck (2020)  |           |                 |
| CATEGORY       | 3209 |     |     | V38 - WStar Tandem Plow Truck (2020)  |           |                 |
| 1-4-3209-1010  |      |     |     | V38 Tandem - Wages                    | 3,563.42  | 2,461           |
| 1-4-3209-1110  |      |     |     | V38 Tandem - Benefits                 | 1,183.08  | 950             |
| 1-4-3209-2430  |      |     |     | V38 Tandem - Insurance                | 816.00    | 840             |
| 1-4-3209-2500  |      |     |     | V38 Tandem - Repair Parts             | 8,515.38  | 15,000          |
| 1-4-3209-2621  |      |     |     | V38 Tandem - Clear Diesel             | 16,256.30 | 15,000          |
| 1-4-3209-2900  |      |     |     | V38 Tandem - Licenses                 | 2,144.00  | 2,144           |
| 1-4-3209-3065  |      |     |     | V38 Tandem - IT Subscription          | 223.41    | 300             |
| Category Total |      |     |     |                                       | 32,701.59 | 36,695          |
| CATEGORY       | 3210 |     |     | V39 - GMC 4x4 Sierra (2021)           |           |                 |
| 1-4-3210-1010  |      |     |     | V39 GMC Sierra - Wages                | 818.26    | 1,230           |
| 1-4-3210-1110  |      |     |     | V39 GMC Sierra - Benefits             | 260.87    | 475             |
| 1-4-3210-2430  |      |     |     | V39 GMC Sierra - Insurance            | 165.33    | 521             |
| 1-4-3210-2500  |      |     |     | V39 GMC Sierra- Repairs               | 6,042.73  | 3,500           |
| 1-4-3210-2620  |      |     |     | V39 GMC Sierra- Gasoline              | 5,154.30  | 8,500           |
| 1-4-3210-2900  |      |     |     | V39 GMC Sierra - Licenses             | 361.00    | 361             |
| Category Total |      |     |     |                                       | 12,802.49 | 14,587          |
| CATEGORY       | 3211 |     |     | V40 - Ammamma 66" Roller (2021)       |           |                 |
| 1-4-3211-1010  |      |     |     | V40 Roller - Wages                    | 242.40    | 615             |
| 1-4-3211-1110  |      |     |     | V40 Roller - Benefits                 | 81.36     | 238             |
| 1-4-3211-2500  |      |     |     | V40 Roller - Repairs                  | 249.47    | 2,500           |
| 1-4-3211-2622  |      |     |     | V40 Roller - Colour Diesel            | 908.65    | 1,000           |
| Category Total |      |     |     |                                       | 1,481.88  | 4,353           |
| CATEGORY       | 3212 |     |     | V41 - Western Star Tandem Plow (2022) |           |                 |
| 1-4-3212-1010  |      |     |     | V41 Tandem - Wages                    | 3,202.40  | 2,153           |
| 1-4-3212-1110  |      |     |     | V41 Tandem - Benefits                 | 693.21    | 832             |
| 1-4-3212-2430  |      |     |     | V41 Tandem - Insurance                | 815.99    | 840             |
| 1-4-3212-2500  |      |     |     | V41 Tandem - Repair Parts             | 11,760.08 | 6,000           |
| 1-4-3212-2621  |      |     |     | V41 Tandem - Clear Diesel             | 15,555.32 | 15,000          |
| 1-4-3212-2900  |      |     |     | V41 Tandem - Licenses                 | 2,144.00  | 2,144           |
| 1-4-3212-3065  |      |     |     | V41 Tandem - IT Subscription          | 223.45    | 300             |
| Category Total |      |     |     |                                       | 34,394.45 | 27,269          |
| CATEGORY       | 3213 |     |     | 2023-V27 John Deere Grader            |           |                 |
| 1-4-3213-1010  |      |     |     | 2023-V27 Grader - Wages               | 708.55    | 615             |
| 1-4-3213-1110  |      |     |     | 2023-V27 Grader - Benefits            | 247.49    | 238             |
| 1-4-3213-2430  |      |     |     | 2023-V27 Grader - Insurance           | 1,155.61  | 1,180           |
| 1-4-3213-2500  |      |     |     | 2023-V27 Grader - Repairs             | 7,024.75  | 6,000           |
| 1-4-3213-2622  |      |     |     | 2023-V27 Grader - Colour Diesel       | 8,070.83  | 15,000          |

## General Ledger Trial Balance

Date : Nov 26, 2025

Time : 9:39 am



Fiscal Year : 2025  
 Account : 1-3-????-???? To 1-4-????-????  
 Period : 1 To 10

| Account Code   | CC1  | CC2 | CC3 | Account Name                         | Balance   | Budget Amt - BV |
|----------------|------|-----|-----|--------------------------------------|-----------|-----------------|
| FUND           | 1    |     |     |                                      |           |                 |
| CLASS          | 4    |     |     | EXPENDITURE                          |           |                 |
| CATEGORY       | 3213 |     |     | 2023-V27 John Deere Grader           |           |                 |
| Category Total |      |     |     |                                      | 17,207.23 | 23,033          |
| CATEGORY       | 3214 |     |     | CH#1 - Chipper (1999)                |           |                 |
| 1-4-3214-2430  |      |     |     | CH#1 Chipper - Insurance             | 80.56     | 79              |
| 1-4-3214-2500  |      |     |     | CH#1 Chipper - Repairs               | 0.00      | 500             |
| 1-4-3214-2622  |      |     |     | CH#1 Chipper - Coloured Diesel       | 0.00      | 500             |
| Category Total |      |     |     |                                      | 80.56     | 1,079           |
| CATEGORY       | 3215 |     |     | S#2 Steamer (1996)                   |           |                 |
| 1-4-3215-1010  |      |     |     | S#2 Steamer - Wages                  | 51.60     | 0               |
| 1-4-3215-1110  |      |     |     | S#2 Steamer - Benefits               | 17.92     | 0               |
| 1-4-3215-2500  |      |     |     | S#2 Steamer - Repair Parts           | 0.00      | 500             |
| 1-4-3215-2601  |      |     |     | S#2 Steamer - Propane                | 0.00      | 500             |
| Category Total |      |     |     |                                      | 69.52     | 1,000           |
| CATEGORY       | 3216 |     |     | Remediation                          |           |                 |
| 1-4-3216-1010  |      |     |     | Remediation - Wages                  | 25,914.83 | 9,843           |
| 1-4-3216-1110  |      |     |     | Remediation - Benefits               | 7,737.54  | 3,801           |
| 1-4-3216-2010  |      |     |     | Remediation - Materials              | 17,296.84 | 41,357          |
| Category Total |      |     |     |                                      | 50,949.21 | 55,001          |
| CATEGORY       | 3217 |     |     | Culvert Replacement Program-Capital  |           |                 |
| 1-4-3217-1010  |      |     |     | Culvert Replace. Prog - Wages        | 5,108.39  | 24,915          |
| 1-4-3217-1110  |      |     |     | Culvert Replace. Prog - Benefits     | 1,587.35  | 9,622           |
| 1-4-3217-2010  |      |     |     | Culvert Replace. Prog - Materials    | 22,205.11 | 20,464          |
| 1-4-3217-3200  |      |     |     | Culvert Replace. Prog-Contract Srv   | 1,747.73  | 10,000          |
| Category Total |      |     |     |                                      | 30,648.58 | 65,001          |
| CATEGORY       | 3218 |     |     | Preventative Maintenance Program     |           |                 |
| 1-4-3218-1010  |      |     |     | Preventative Mtce Program - Wages    | 689.70    | 9,843           |
| 1-4-3218-1110  |      |     |     | Preventative Mtce Program - Benef    | 207.90    | 3,801           |
| 1-4-3218-2010  |      |     |     | Preventative Mtce Program - Materi   | 0.00      | 2,664           |
| 1-4-3218-3200  |      |     |     | Preventative Mtce Prgm - Contracte   | 34,192.38 | 33,693          |
| Category Total |      |     |     |                                      | 35,089.98 | 50,001          |
| CATEGORY       | 3219 |     |     | V30 - 2015 Float Trailer             |           |                 |
| 1-4-3219-1010  |      |     |     | V30 - 2015 Float Trailer - Wages     | 184.43    | 308             |
| 1-4-3219-1110  |      |     |     | V30 - 2015 Float Trailer - Benefits  | 61.62     | 119             |
| 1-4-3219-2430  |      |     |     | V30 - 2015 Float Trailer - Insurance | 113.67    | 358             |
| 1-4-3219-2500  |      |     |     | V30 - 2015 Float Trailer - Repairs   | 2,730.49  | 2,000           |
| Category Total |      |     |     |                                      | 3,090.21  | 2,785           |
| CATEGORY       | 3220 |     |     | 2024-34 Chevy 1-ton (2024)           |           |                 |
| 1-4-3220-1010  |      |     |     | 2024-34 Chevy 1-ton - Wages          | 1,005.75  | 923             |

## General Ledger Trial Balance

Date : Nov 26, 2025

Time : 9:39 am



Fiscal Year : 2025  
 Account : 1-3-????-???? To 1-4-????-????  
 Period : 1 To 10

| Account Code   | CC1  | CC2 | CC3 | Account Name                         | Balance    | Budget Amt - BV |
|----------------|------|-----|-----|--------------------------------------|------------|-----------------|
| FUND           | 1    |     |     |                                      |            |                 |
| CLASS          | 4    |     |     | EXPENDITURE                          |            |                 |
| CATEGORY       | 3220 |     |     | 2024-34 Chevy 1-ton (2024)           |            |                 |
| 1-4-3220-1110  |      |     |     | 2024-34 Chevy 1-ton - Benefits       | 315.11     | 356             |
| 1-4-3220-2430  |      |     |     | 2024-34 Chevy 1-ton - Insurance      | 522.66     | 521             |
| 1-4-3220-2500  |      |     |     | 2024-34 Chevy 1-ton - Repairs        | 2,326.25   | 2,000           |
| 1-4-3220-2620  |      |     |     | 2024-34 Chevy 1-ton - Gasoline       | 7,320.49   | 8,500           |
| 1-4-3220-2900  |      |     |     | 2024-V34 Chev 1 ton - License        | 361.00     | 361             |
| 1-4-3220-3065  |      |     |     | 2024-34 Chevy 1 ton- IT Subscriptio  | 223.42     | 300             |
| Category Total |      |     |     |                                      | 12,074.68  | 12,961          |
| CATEGORY       | 3221 |     |     | 2025-V29 Tractor (2025)              |            |                 |
| 1-4-3221-1010  |      |     |     | 2025-V29 Tractor - Wages             | 1,050.70   | 1,846           |
| 1-4-3221-1110  |      |     |     | 2025-V29 Tractor - Benefits          | 299.00     | 713             |
| 1-4-3221-2430  |      |     |     | 2025-V29 Tractor - Insurance         | 216.67     | 134             |
| 1-4-3221-2500  |      |     |     | 2025-V29 Tractor - Repairs           | 1,054.06   | 1,000           |
| 1-4-3221-2622  |      |     |     | 2025-V29 Tractor - Coloured Diesel   | 1,568.35   | 3,000           |
| Category Total |      |     |     |                                      | 4,188.78   | 6,693           |
| CATEGORY       | 3222 |     |     | 2025-V36 1/2 Ton (2025)              |            |                 |
| 1-4-3222-1010  |      |     |     | 2025-V36 1/2 Ton - Wages             | 0.00       | 923             |
| 1-4-3222-1110  |      |     |     | 2025-V36 1/2 Ton - Benefits          | 0.00       | 356             |
| 1-4-3222-2430  |      |     |     | 2025-V36 1/2 Ton - Insurance         | 0.00       | 261             |
| 1-4-3222-2500  |      |     |     | 2025-V36 1/2 Ton - Repairs           | 152.64     | 500             |
| 1-4-3222-2620  |      |     |     | 2025-V36 1/2 Ton - Gasoline          | 629.85     | 4,000           |
| Category Total |      |     |     |                                      | 782.49     | 6,040           |
| CATEGORY       | 4000 |     |     | Waste Management                     |            |                 |
| 1-4-4000-1010  |      |     |     | Waste Management - Wages             | 54,322.68  | 60,746          |
| 1-4-4000-1110  |      |     |     | Waste Management - Benefits          | 8,737.81   | 9,836           |
| 1-4-4000-1111  |      |     |     | Waste Management - Wages f/ PW       | 0.00       | 5,725           |
| 1-4-4000-2016  |      |     |     | Waste Management - Materials/Sup     | 17.98      | 1,000           |
| 1-4-4000-2116  |      |     |     | Waste Management - Printing          | 0.00       | 11,000          |
| 1-4-4000-2240  |      |     |     | Waste Management - Mileage           | 1,428.30   | 0               |
| 1-4-4000-2255  |      |     |     | Waste Management - Training          | 0.00       | 500             |
| 1-4-4000-2260  |      |     |     | Waste Management - Dues & Memt       | 0.00       | 310             |
| 1-4-4000-2300  |      |     |     | Waste Management - Advertising       | 0.00       | 750             |
| 1-4-4000-2430  |      |     |     | Waste Management - Insurance         | 854.84     | 1,411           |
| 1-4-4000-2730  |      |     |     | Waste Management - Cell Phone        | 360.00     | 960             |
| 1-4-4000-2830  |      |     |     | Waste Management - Safety Clthng     | 0.00       | 800             |
| 1-4-4000-2980  |      |     |     | Waste Management - PIL landfill site | 5,020.29   | 4,300           |
| 1-4-4000-4800  |      |     |     | Waste Management - Bank Service      | 61.02      | 0               |
| 1-4-4000-8000  |      |     |     | Waste Management - Capital           | 32,633.98  | 0               |
| Category Total |      |     |     |                                      | 103,436.90 | 97,338          |
| CATEGORY       | 4010 |     |     | Recycling                            |            |                 |



## General Ledger Trial Balance

Date : Nov 26, 2025

Time : 9:39 am



Fiscal Year : 2025  
 Account : 1-3-????-???? To 1-4-????-????  
 Period : 1 To 10

| Account Code   | CC1  | CC2 | CC3 | Account Name                          | Balance   | Budget Amt - BV |
|----------------|------|-----|-----|---------------------------------------|-----------|-----------------|
| FUND           | 1    |     |     |                                       |           |                 |
| CLASS          | 4    |     |     | EXPENDITURE                           |           |                 |
| CATEGORY       | 4010 |     |     | Recycling                             |           |                 |
| 1-4-4010-2116  |      |     |     | Recycling - Printing                  | 0.00      | 1,000           |
| 1-4-4010-2301  |      |     |     | Recycling - Promotion/Education       | 0.00      | 1,500           |
| 1-4-4010-3203  |      |     |     | Recycling - Renfrew HHHW              | 0.00      | 1,500           |
| Category Total |      |     |     |                                       | 0.00      | 4,000           |
| CATEGORY       | 4011 |     |     | Recycling - Stone Rd                  |           |                 |
| 1-4-4011-3200  |      |     |     | Recycling - Stone Rd - Contracted     | 17,019.31 | 12,000          |
| Category Total |      |     |     |                                       | 17,019.31 | 12,000          |
| CATEGORY       | 4012 |     |     | Recycling - Douglas                   |           |                 |
| 1-4-4012-3200  |      |     |     | Recycling - Douglas - Contracted Se   | 6,457.37  | 3,500           |
| Category Total |      |     |     |                                       | 6,457.37  | 3,500           |
| CATEGORY       | 4013 |     |     | Recycling - Osceola                   |           |                 |
| 1-4-4013-3200  |      |     |     | Recycling - Osceola - Contracted Se   | 6,538.44  | 4,000           |
| Category Total |      |     |     |                                       | 6,538.44  | 4,000           |
| CATEGORY       | 4020 |     |     | Stone Road Transfer Station           |           |                 |
| 1-4-4020-1010  |      |     |     | Stone Rd Trf Station - Wages          | 1,852.64  | 1,230           |
| 1-4-4020-1110  |      |     |     | Stone Rd Trf Station - Benefits       | 500.69    | 475             |
| 1-4-4020-2520  |      |     |     | Stone Rd Trf Station - Build Mtce/Rc  | 170.67    | 2,000           |
| 1-4-4020-2600  |      |     |     | Stone Rd Trf Station - Furnace Oil    | 592.56    | 1,249           |
| 1-4-4020-3200  |      |     |     | Stone Rd Trf Station - Contract Srvc  | 33,798.48 | 37,200          |
| 1-4-4020-4500  |      |     |     | Stone Rd Trf Station - Well test/Mon  | 7,445.92  | 14,714          |
| Category Total |      |     |     |                                       | 44,360.96 | 56,868          |
| CATEGORY       | 4025 |     |     | Douglas Transfer Station              |           |                 |
| 1-4-4025-1010  |      |     |     | Douglas Trf Station - Wages           | 3,344.52  | 308             |
| 1-4-4025-1110  |      |     |     | Douglas Trf Station - Benefits        | 1,013.18  | 119             |
| 1-4-4025-2520  |      |     |     | Douglas Trf Station - Buildg Mtce/Rc  | 30.32     | 1,500           |
| 1-4-4025-2601  |      |     |     | Douglas Trf Station - Propane heate   | 23.41     | 200             |
| 1-4-4025-3200  |      |     |     | Douglas Trf Station - Contracted Srv  | 9,724.22  | 23,000          |
| 1-4-4025-4500  |      |     |     | Douglas Trf Station - Well test/Montr | 4,412.57  | 4,325           |
| Category Total |      |     |     |                                       | 18,548.22 | 29,452          |
| CATEGORY       | 4030 |     |     | Osceola Landfill                      |           |                 |
| 1-4-4030-1010  |      |     |     | Osceola Landfill Stie - Wages         | 1,912.29  | 3,076           |
| 1-4-4030-1110  |      |     |     | Osceola Landfill Site - Benefits      | 569.81    | 1,189           |
| 1-4-4030-2520  |      |     |     | Osceola Landfill Site-Build Mtce/Rc   | 193.50    | 4,000           |
| 1-4-4030-2524  |      |     |     | Osceola Landfill Site - Site Mtce     | 0.00      | 5,000           |
| 1-4-4030-2610  |      |     |     | Osceolo Landfill Site - Hydro         | 481.11    | 850             |
| 1-4-4030-3050  |      |     |     | Osceola Landfill - Legal              | 1,435.64  | 0               |
| 1-4-4030-3200  |      |     |     | Osceoloa Landfill - Contracted Servi  | 44,632.01 | 68,200          |
| 1-4-4030-3436  |      |     |     | Osceola Landfill Site - Grinding      | 0.00      | 35,000          |



## General Ledger Trial Balance

Date : Nov 26, 2025

Time : 9:39 am



Fiscal Year : 2025  
 Account : 1-3-????-???? To 1-4-????-????  
 Period : 1 To 10

| Account Code   | CC1  | CC2 | CC3 | Account Name                           | Balance   | Budget Amt - BV |
|----------------|------|-----|-----|----------------------------------------|-----------|-----------------|
| FUND           | 1    |     |     |                                        |           |                 |
| CLASS          | 4    |     |     | EXPENDITURE                            |           |                 |
| CATEGORY       | 4030 |     |     | Osceola Landfill                       |           |                 |
| 1-4-4030-3451  |      |     |     | Osceola Landfill Site - Expansion      | 13,573.65 | 10,000          |
| 1-4-4030-4500  |      |     |     | Osceola L'fill Site - Well Test/Monito | 18,488.63 | 33,433          |
| 1-4-4030-7130  |      |     |     | Osceola Landfill Site - Scale Maint.   | 0.00      | 500             |
| Category Total |      |     |     |                                        | 81,286.64 | 161,248         |
| CATEGORY       | 5000 |     |     | Agriculture Veterinary                 |           |                 |
| 1-4-5000-2240  |      |     |     | Agriculture Veterinary - Mileage       | 0.00      | 100             |
| 1-4-5000-3090  |      |     |     | Agriculture Veterinary - Compensati    | 0.00      | 750             |
| Category Total |      |     |     |                                        | 0.00      | 850             |
| CATEGORY       | 5001 |     |     | Drains                                 |           |                 |
| 1-4-5001-2100  |      |     |     | Drainage - Postage                     | 0.00      | 100             |
| 1-4-5001-2255  |      |     |     | Municipal Drains - Training            | 0.00      | 2,500           |
| 1-4-5001-2522  |      |     |     | Tile Drainage                          | 11,660.00 | 10,297          |
| 1-4-5001-2523  |      |     |     | Municipal Drain Maintenance            | 10,466.44 | 25,000          |
| 1-4-5001-3600  |      |     |     | Drainage Superintendant fees           | 0.00      | 1,000           |
| 1-4-5001-4910  |      |     |     | Interest Paid on Tile Drain            | 418.67    | 0               |
| Category Total |      |     |     |                                        | 22,545.11 | 38,897          |
| CATEGORY       | 7000 |     |     | Recreation Overhead                    |           |                 |
| 1-4-7000-2326  |      |     |     | REC OHD - Special Occassions           | 2,318.34  | 750             |
| 1-4-7000-2430  |      |     |     | REC OHD - Recreation Insurance         | 4,825.05  | 4,773           |
| 1-4-7000-4500  |      |     |     | REC OHD - Water Test'g - Douglas       | 0.00      | 500             |
| 1-4-7000-8000  |      |     |     | REC OHD - Capital                      | 0.00      | 50,000          |
| Category Total |      |     |     |                                        | 7,143.39  | 56,023          |
| CATEGORY       | 7100 |     |     | Recreation User Agreements             |           |                 |
| 1-4-7100-7100  |      |     |     | Douglas Recreation                     | 10,000.00 | 10,000          |
| 1-4-7100-7101  |      |     |     | ARC Recreation                         | 0.00      | 10,000          |
| 1-4-7100-7103  |      |     |     | Northcote Community Centre             | 0.00      | 1,650           |
| 1-4-7100-7104  |      |     |     | BV Rec User Agreement                  | 693.60    | 2,080           |
| 1-4-7100-7105  |      |     |     | Cobden User Fees                       | 0.00      | 2,000           |
| 1-4-7100-7106  |      |     |     | Recreation User Fees - Renfrew         | 0.00      | 26,100          |
| Category Total |      |     |     |                                        | 10,693.60 | 51,830          |
| CATEGORY       | 8000 |     |     | Planning & Zoning                      |           |                 |
| 1-4-8000-2090  |      |     |     | Planning & Zoning - Misc Supplies      | 14.91     | 0               |
| 1-4-8000-2240  |      |     |     | Planning & Zoning - Mileage            | 54.59     | 500             |
| 1-4-8000-2300  |      |     |     | Planning & Zoning - Advertising        | 0.00      | 750             |
| 1-4-8000-3600  |      |     |     | Planning & Zoning - Professional Fe    | 4,089.27  | 7,000           |
| 1-4-8000-8000  |      |     |     | Planning & Zoning - Capital            | 0.00      | 15,000          |
| Category Total |      |     |     |                                        | 4,158.77  | 23,250          |
| CATEGORY       | 8001 |     |     | Econonmic Development                  |           |                 |

## General Ledger Trial Balance

Date : Nov 26, 2025

Time : 9:39 am



Fiscal Year : 2025  
 Account : 1-3-????-???? To 1-4-????-????  
 Period : 1 To 10

| Account Code         | CC1  | CC2 | CC3 | Account Name                       | Balance      | Budget Amt - BV |
|----------------------|------|-----|-----|------------------------------------|--------------|-----------------|
| FUND                 | 1    |     |     |                                    |              |                 |
| CLASS                | 4    |     |     | EXPENDITURE                        |              |                 |
| CATEGORY             | 8001 |     |     | Economic Development               |              |                 |
| 1-4-8001-2240        |      |     |     | Economic Development - Mileage     | 0.00         | 250             |
| 1-4-8001-2300        |      |     |     | Economic Development - Advertising | 315.18       | 0               |
| 1-4-8001-2325        |      |     |     | Economic Development - Public Rel  | 247.68       | 6,000           |
| 1-4-8001-3200        |      |     |     | Economic Development - Consulting  | 0.00         | 2,500           |
| 1-4-8001-3600        |      |     |     | Economic Development - Prof. Serv  | 25,000.00    | 25,000          |
| Category Total       |      |     |     |                                    | 25,562.86    | 33,750          |
| CATEGORY             | 8002 |     |     | Library                            |              |                 |
| 1-4-8002-1010        |      |     |     | Library - Wages                    | 445.38       | 0               |
| 1-4-8002-1110        |      |     |     | Library - Benefits                 | -0.26        | 0               |
| 1-4-8002-2240        |      |     |     | Library - Mileage                  | 25.94        | 0               |
| 1-4-8002-2430        |      |     |     | Library - Insurance                | 152.10       | 0               |
| 1-4-8002-8002        |      |     |     | Renfrew Library User Fees          | 360.00       | 500             |
| 1-4-8002-8003        |      |     |     | Bromley St. Michael Library        | 30,820.00    | 30,820          |
| 1-4-8002-8200        |      |     |     | Library - Clearing Account         | 5,518.00     | 0               |
| Category Total       |      |     |     |                                    | 37,321.16    | 31,320          |
| CATEGORY             | 8050 |     |     | Levies                             |              |                 |
| 1-4-8050-8050        |      |     |     | County of Renfrew Levy             | 1,248,590.00 | 1,545,714       |
| 1-4-8050-8051        |      |     |     | English Public School Levy         | 447,515.39   | 583,873         |
| 1-4-8050-8052        |      |     |     | English Separate School Levy       | 143,915.33   | 193,790         |
| 1-4-8050-8053        |      |     |     | French Public School Levy          | 5,817.13     | 7,517           |
| 1-4-8050-8054        |      |     |     | French Separate School Levy        | 12,160.84    | 15,820          |
| Category Total       |      |     |     |                                    | 1,857,998.69 | 2,346,714       |
| EXPENDITURE Total    |      |     |     |                                    | 6,531,204.08 | 8,422,302       |
| OPERATING FUND Total |      |     |     |                                    | -964,666.60  | 0               |
| REPORT TOTAL         |      |     |     |                                    | -964,666.60  | 0               |

## General Ledger Trial Balance

Date : Nov 26, 2025

Time : 10:03 am



Fiscal Year : 2025  
 Account : 1-3-20??-???? To 1-4-20??-????  
 Period : 1 To 10

| Account Code   | CC1  | CC2 | CC3 | Account Name                          | Balance    | Budget Amt - BV |
|----------------|------|-----|-----|---------------------------------------|------------|-----------------|
| FUND           | 1    |     |     |                                       |            |                 |
| CLASS          | 3    |     |     | REVENUES                              |            |                 |
| CATEGORY       | 2000 |     |     | Fire Department                       |            |                 |
| 1-3-2000-5200  |      |     |     | Fire - Standby Fees - NAW             | -7,821.00  | -7,803          |
| 1-3-2000-5201  |      |     |     | Fire - Calls                          | -42,456.31 | -25,000         |
| 1-3-2000-5202  |      |     |     | Fire - Miscellaneous                  | -40.00     | 0               |
| 1-3-2000-5203  |      |     |     | Fire - MNR Fire Agreement             | -361.92    | 0               |
| 1-3-2000-5207  |      |     |     | Fire - Grant                          | -500.00    | 0               |
| Category Total |      |     |     |                                       | -51,179.23 | -32,803         |
| REVENUES Total |      |     |     |                                       | -51,179.23 | -32,803         |
| CLASS          | 4    |     |     | EXPENDITURE                           |            |                 |
| CATEGORY       | 2000 |     |     | Fire Overhead Costs                   |            |                 |
| 1-4-2000-1010  |      |     |     | Fire - Wages                          | 158,971.51 | 139,412         |
| 1-4-2000-1110  |      |     |     | Fire - Benefits                       | 20,102.33  | 35,178          |
| 1-4-2000-1111  |      |     |     | Fire - Standby                        | 19,500.00  | 20,500          |
| 1-4-2000-2011  |      |     |     | Fire - Office Supplies                | 238.61     | 1,000           |
| 1-4-2000-2012  |      |     |     | Fire - Computer Supplies              | 0.00       | 700             |
| 1-4-2000-2090  |      |     |     | Fire - Miscellaneous Supplies         | 108.26     | 1,000           |
| 1-4-2000-2091  |      |     |     | Fire - Food                           | 1,149.36   | 500             |
| 1-4-2000-2092  |      |     |     | Fire - Christmas Dinner               | 0.00       | 1,000           |
| 1-4-2000-2100  |      |     |     | Fire - Postage/Freight / Delivery     | 0.00       | 250             |
| 1-4-2000-2240  |      |     |     | Fire - Mileage                        | 1,845.29   | 4,000           |
| 1-4-2000-2250  |      |     |     | Fire - Courses & Training             | 2,514.67   | 58,542          |
| 1-4-2000-2251  |      |     |     | Fire - Prevention (ex. Fire Prev Wee  | 2,525.27   | 4,500           |
| 1-4-2000-2260  |      |     |     | Fire - Membership Dues                | 125.00     | 150             |
| 1-4-2000-2430  |      |     |     | Fire - Insurance (VFF)                | 10,412.38  | 11,762          |
| 1-4-2000-2730  |      |     |     | Fire - Cell Phone                     | 240.00     | 480             |
| 1-4-2000-2733  |      |     |     | Fire - Secretary Internet             | 75.00      | 0               |
| 1-4-2000-2740  |      |     |     | Fire - Radio Licenses                 | 614.66     | 600             |
| 1-4-2000-2741  |      |     |     | Fire - Radio pagers / maintenance     | 5,255.35   | 4,000           |
| 1-4-2000-2832  |      |     |     | Fire - Medical / License Expenses     | 836.50     | 800             |
| 1-4-2000-2833  |      |     |     | Fire - Uniforms                       | 337.81     | 3,000           |
| 1-4-2000-2834  |      |     |     | Fire - Agreements                     | 39,554.67  | 50,997          |
| 1-4-2000-2836  |      |     |     | Fire - Fluent MS                      | 1,119.36   | 1,400           |
| 1-4-2000-2839  |      |     |     | Fire - Call Taking / Alerting         | 0.00       | 2,500           |
| 1-4-2000-3065  |      |     |     | Fire - IT Services                    | 122.00     | 500             |
| 1-4-2000-4800  |      |     |     | Fire - Bank Charges                   | 25.00      | 0               |
| 1-4-2000-7300  |      |     |     | Fire - Loan Principle Repayment       | 0.00       | 41,094          |
| 1-4-2000-8000  |      |     |     | Fire - Capital                        | 96,873.78  | 0               |
| 1-4-2000-9002  |      |     |     | Fire - Trf to Reserves - Buidling     | 0.00       | 8,500           |
| 1-4-2000-9003  |      |     |     | Fire - Trf to Reserves - Vhcl / Equip | 0.00       | 25,000          |
| Category Total |      |     |     |                                       | 362,546.81 | 417,365         |

CATEGORY 2001 Douglas Fire Hall

## General Ledger Trial Balance

Date : Nov 26, 2025

Time : 10:03 am



Fiscal Year : 2025  
 Account : 1-3-20??-???? To 1-4-20??-????  
 Period : 1 To 10

| Account Code   | CC1  | CC2 | CC3 | Account Name                           | Balance   | Budget Amt - BV |
|----------------|------|-----|-----|----------------------------------------|-----------|-----------------|
| FUND           | 1    |     |     |                                        |           |                 |
| CLASS          | 4    |     |     | EXPENDITURE                            |           |                 |
| CATEGORY       | 2001 |     |     | Douglas Fire Hall                      |           |                 |
| 1-4-2001-1010  |      |     |     | Fire Hall - Support Wages              | 0.00      | 2,000           |
| 1-4-2001-2017  |      |     |     | Fire Hall - Building Supplies          | 20.35     | 1,000           |
| 1-4-2001-2430  |      |     |     | Fire Hall - Insurance (building)       | 2,428.56  | 1,104           |
| 1-4-2001-2520  |      |     |     | Fire Hall - Building Maintenance       | 1,572.83  | 5,000           |
| 1-4-2001-2522  |      |     |     | Fire Hall - Supplies                   | 263.20    | 100             |
| 1-4-2001-2600  |      |     |     | Fire Hall - Oil Furnace                | 5,202.88  | 10,500          |
| 1-4-2001-2601  |      |     |     | Fire Hall - Propane (generator)        | 0.00      | 500             |
| 1-4-2001-2610  |      |     |     | Fire Hall - Hydro                      | 1,393.57  | 1,600           |
| 1-4-2001-2720  |      |     |     | Fire Hall - Telephone                  | 2,058.58  | 2,600           |
| 1-4-2001-2733  |      |     |     | Fire Hall - Internet                   | 488.00    | 1,480           |
| 1-4-2001-8000  |      |     |     | Fire Hall - Capital                    | 0.00      | 75,000          |
| Category Total |      |     |     |                                        | 13,427.97 | 100,884         |
| CATEGORY       | 2002 |     |     | Fire Equipment                         |           |                 |
| 1-4-2002-2101  |      |     |     | Fire Equip - Small Tools               | 10,714.49 | 13,200          |
| 1-4-2002-2102  |      |     |     | Fire Equip - Test'g (ex. SCBA, ladde   | 9,879.64  | 8,000           |
| 1-4-2002-2104  |      |     |     | Fire Equipment - Safety Equipment      | 8,464.81  | 15,800          |
| 1-4-2002-2105  |      |     |     | Fire Equipment - Rental                | 0.00      | 2,000           |
| 1-4-2002-2106  |      |     |     | Fire Equip - Extrication               | 0.00      | 2,500           |
| 1-4-2002-2107  |      |     |     | Fire Equip - Maintenance               | 492.67    | 0               |
| 1-4-2002-8000  |      |     |     | Fire Equip - NEW Equipment Capita      | 16,190.02 | 10,000          |
| Category Total |      |     |     |                                        | 45,741.63 | 51,500          |
| CATEGORY       | 2003 |     |     | Dry Hydrants                           |           |                 |
| 1-4-2003-1010  |      |     |     | Dry Hydrant - Wages                    | 365.10    | 0               |
| 1-4-2003-1110  |      |     |     | Dry Hydrant - Benefits                 | 127.58    | 0               |
| 1-4-2003-2510  |      |     |     | Dry Hydrant - Repairs / Maintenance    | 0.00      | 2,000           |
| 1-4-2003-8000  |      |     |     | Dry Hydrants - Capital                 | 654.78    | 2,000           |
| Category Total |      |     |     |                                        | 1,147.46  | 4,000           |
| CATEGORY       | 2004 |     |     | Truck 1 - 2009 Freightliner (9658)     |           |                 |
| 1-4-2004-2430  |      |     |     | Fire - Truck 1 - Insurance             | 1,233.00  | 1,371           |
| 1-4-2004-2500  |      |     |     | Fire - Truck 1 - Repairs / Maintenance | 25,339.97 | 4,500           |
| 1-4-2004-2621  |      |     |     | Fire - Truck 1 - Clear Diesel Fuel     | 2,006.38  | 1,000           |
| Category Total |      |     |     |                                        | 28,579.35 | 6,871           |
| CATEGORY       | 2005 |     |     | Truck 2 - 1980 GMC                     |           |                 |
| 1-4-2005-2430  |      |     |     | Fire - Truck 2 - Insurance             | 1,233.00  | 1,371           |
| 1-4-2005-2500  |      |     |     | Fire - Truck 2 - Repairs / Maintenance | 370.30    | 1,500           |
| 1-4-2005-2620  |      |     |     | Fire - Truck 2 - Gasoline              | 724.16    | 500             |
| Category Total |      |     |     |                                        | 2,327.46  | 3,371           |
| CATEGORY       | 2006 |     |     | Truck T2 - 2008 Dodge Stirling (9875)  |           |                 |

## General Ledger Trial Balance

Date : Nov 26, 2025

Time : 10:03 am



Fiscal Year : 2025  
 Account : 1-3-20??-???? To 1-4-20??-????  
 Period : 1 To 10

| Account Code         | CC1  | CC2 | CC3 | Account Name                           | Balance    | Budget Amt - BV |
|----------------------|------|-----|-----|----------------------------------------|------------|-----------------|
| FUND                 | 1    |     |     |                                        |            |                 |
| CLASS                | 4    |     |     | EXPENDITURE                            |            |                 |
| CATEGORY             | 2006 |     |     | Truck T2 - 2008 Dodge Stirling (9875)  |            |                 |
| 1-4-2006-2430        |      |     |     | Fire - Truck T2- Insurance             | 1,233.00   | 1,371           |
| 1-4-2006-2500        |      |     |     | Fire - Truck T2- Repairs / Maintenar   | 4,707.01   | 4,000           |
| 1-4-2006-2621        |      |     |     | Fire - Truck T2 - Clear Diesel Fuel    | 872.97     | 1,000           |
| Category Total       |      |     |     |                                        | 6,812.98   | 6,371           |
| CATEGORY             | 2007 |     |     | Truck 4 - 1998 Freightliner (9735)     |            |                 |
| 1-4-2007-2430        |      |     |     | Fire - Truck 4 - Insurance             | 1,233.00   | 1,371           |
| 1-4-2007-2500        |      |     |     | Fire - Truck 4 - Repairs / Maintenance | 2,988.97   | 5,000           |
| 1-4-2007-2621        |      |     |     | Fire - Truck 4 - Clear Diesel Fuel     | 1,121.66   | 0               |
| Category Total       |      |     |     |                                        | 5,343.63   | 6,371           |
| EXPENDITURE Total    |      |     |     |                                        | 465,927.29 | 596,733         |
| OPERATING FUND Total |      |     |     |                                        | 414,748.06 | 563,930         |
| REPORT TOTAL         |      |     |     |                                        | 414,748.06 | 563,930         |

## General Ledger Trial Balance

Date : Nov 26, 2025

Time : 9:37 am



Fiscal Year : 2025  
 Account : 1-3-21??-???? To 1-4-21??-????  
 Period : 1 To 10

| Account Code         | CC1  | CC2 | CC3 | Account Name                    | Balance     | Budget Amt - BV |
|----------------------|------|-----|-----|---------------------------------|-------------|-----------------|
| FUND                 | 1    |     |     |                                 |             |                 |
| CLASS                | 3    |     |     | REVENUES                        |             |                 |
| CATEGORY             | 2100 |     |     | Building Department             |             |                 |
| 1-3-2100-5210        |      |     |     | Septic Usage Permits Fees       | -200.00     | -1,000          |
| 1-3-2100-5211        |      |     |     | Building Permits                | -52,290.12  | -50,000         |
| 1-3-2100-5212        |      |     |     | Sewage Permits                  | -8,750.00   | -9,000          |
| 1-3-2100-5213        |      |     |     | Horton Township 60/40           | -65,561.66  | -79,846         |
| 1-3-2100-5214        |      |     |     | Whitewater Region CBO Reimburse | -2,236.47   | 0               |
| Category Total       |      |     |     |                                 | -129,038.25 | -139,846        |
| REVENUES Total       |      |     |     |                                 | -129,038.25 | -139,846        |
| CLASS                | 4    |     |     | EXPENDITURE                     |             |                 |
| CATEGORY             | 2100 |     |     | Building Department             |             |                 |
| 1-4-2100-1010        |      |     |     | CBO - Wages                     | 85,115.68   | 96,753          |
| 1-4-2100-1110        |      |     |     | CBO - Benefits                  | 26,628.40   | 30,474          |
| 1-4-2100-2011        |      |     |     | CBO - Office Supplies           | 172.98      | 500             |
| 1-4-2100-2090        |      |     |     | CBO - Miscellaneous             | 77.53       | 0               |
| 1-4-2100-2116        |      |     |     | CBO - Printing                  | 0.00        | 400             |
| 1-4-2100-2240        |      |     |     | CBO - Mileage                   | 3,378.72    | 4,500           |
| 1-4-2100-2250        |      |     |     | CBO - Conventions               | 2,134.92    | 2,800           |
| 1-4-2100-2255        |      |     |     | CBO - Training & Courses        | 0.00        | 2,300           |
| 1-4-2100-2260        |      |     |     | CBO - Dues & Memberships        | 221.68      | 750             |
| 1-4-2100-2730        |      |     |     | CBO - Cell                      | 120.00      | 240             |
| 1-4-2100-4800        |      |     |     | CBO - Bank Service Charges      | 25.00       | 0               |
| Category Total       |      |     |     |                                 | 117,874.91  | 138,717         |
| EXPENDITURE Total    |      |     |     |                                 | 117,874.91  | 138,717         |
| OPERATING FUND Total |      |     |     |                                 | -11,163.34  | -1,129          |
| REPORT TOTAL         |      |     |     |                                 | -11,163.34  | -1,129          |

## General Ledger Trial Balance

Date : Nov 26, 2025

Time : 9:35 am



Fiscal Year : 2025  
 Account : 1-3-3???-???? To 1-4-3???-????  
 Period : 1 To 10

| Account Code          | CC1  | CC2 | CC3 | Account Name                         | Balance           | Budget Amt - BV |
|-----------------------|------|-----|-----|--------------------------------------|-------------------|-----------------|
| <b>FUND</b>           | 1    |     |     |                                      |                   |                 |
| <b>CLASS</b>          | 3    |     |     | <b>REVENUES</b>                      |                   |                 |
| <b>CATEGORY</b>       | 3100 |     |     | <b>Roads Revenue</b>                 |                   |                 |
| 1-3-3100-5310         |      |     |     | Roads Revenue                        | -368.53           | -1,000          |
| 1-3-3100-5311         |      |     |     | Road - Sale of Surplus Equipment     | -69,037.20        | 0               |
| 1-3-3100-5312         |      |     |     | Entrance Fee                         | -200.00           | -500            |
| 1-3-3100-5313         |      |     |     | Used Culvert                         | -50.00            | -500            |
| 1-3-3100-5314         |      |     |     | 911 Civic Addressing Revenue         | -351.00           | -200            |
| <b>Category Total</b> |      |     |     |                                      | <b>-70,006.73</b> | <b>-2,200</b>   |
| <b>REVENUES Total</b> |      |     |     |                                      | <b>-70,006.73</b> | <b>-2,200</b>   |
| <b>CLASS</b>          | 4    |     |     | <b>EXPENDITURE</b>                   |                   |                 |
| <b>CATEGORY</b>       | 3001 |     |     | <b>Brushing/Tree Trim</b>            |                   |                 |
| 1-4-3001-1010         |      |     |     | Brushing/Tree Trim - Wages           | 10,093.26         | 15,379          |
| 1-4-3001-1110         |      |     |     | Brushing/Tree Trim - Benefits        | 2,788.33          | 5,939           |
| 1-4-3001-2010         |      |     |     | Brushing/Tree Trim - Materials/Supp  | 3,762.45          | 4,500           |
| <b>Category Total</b> |      |     |     |                                      | <b>16,644.04</b>  | <b>25,818</b>   |
| <b>CATEGORY</b>       | 3002 |     |     | <b>Cold Patch</b>                    |                   |                 |
| 1-4-3002-1010         |      |     |     | Cold Patch - Wages                   | 15,941.41         | 33,219          |
| 1-4-3002-1110         |      |     |     | Cold Patch - Benefits                | 4,975.59          | 12,829          |
| 1-4-3002-2010         |      |     |     | Cold Patch - Materials/Supplies      | 23,018.02         | 25,000          |
| <b>Category Total</b> |      |     |     |                                      | <b>43,935.02</b>  | <b>71,048</b>   |
| <b>CATEGORY</b>       | 3003 |     |     | <b>Culvert Maintenance</b>           |                   |                 |
| 1-4-3003-1010         |      |     |     | Culvert Maintenance - Wages          | 3,404.26          | 5,844           |
| 1-4-3003-1110         |      |     |     | Culvert Maintenance - Benefits       | 1,097.20          | 2,257           |
| 1-4-3003-2010         |      |     |     | Culvert Maintenance - Materials/Sup  | 162.82            | 2,000           |
| <b>Category Total</b> |      |     |     |                                      | <b>4,664.28</b>   | <b>10,101</b>   |
| <b>CATEGORY</b>       | 3004 |     |     | <b>Ditching</b>                      |                   |                 |
| 1-4-3004-1010         |      |     |     | Ditching - Wages                     | 5,341.28          | 9,535           |
| 1-4-3004-1110         |      |     |     | Ditching - Benefits                  | 1,726.91          | 3,682           |
| 1-4-3004-2010         |      |     |     | Ditching - Materials/Supplies        | 0.00              | 500             |
| <b>Category Total</b> |      |     |     |                                      | <b>7,068.19</b>   | <b>13,717</b>   |
| <b>CATEGORY</b>       | 3005 |     |     | <b>Dust Control</b>                  |                   |                 |
| 1-4-3005-1010         |      |     |     | Dust Control - Wages                 | 790.89            | 1,230           |
| 1-4-3005-1110         |      |     |     | Dust Control - Benefits              | 229.56            | 475             |
| 1-4-3005-2010         |      |     |     | Dust Control - Materials/Supplies    | 53,214.75         | 55,000          |
| <b>Category Total</b> |      |     |     |                                      | <b>54,235.20</b>  | <b>56,705</b>   |
| <b>CATEGORY</b>       | 3006 |     |     | <b>Flood Control</b>                 |                   |                 |
| 1-4-3006-1010         |      |     |     | Flood Control - Wages                | 5,415.97          | 2,461           |
| 1-4-3006-1110         |      |     |     | Flood Control - Benefits             | 1,711.38          | 950             |
| 1-4-3006-2010         |      |     |     | Flood Control - Materials / Supplies | 895.96            | 500             |

## General Ledger Trial Balance

Date : Nov 26, 2025

Time : 9:35 am



Fiscal Year : 2025  
 Account : 1-3-3???-???? To 1-4-3???-????  
 Period : 1 To 10

| Account Code   | CC1  | CC2 | CC3 | Account Name                          | Balance    | Budget Amt - BV |
|----------------|------|-----|-----|---------------------------------------|------------|-----------------|
| FUND           | 1    |     |     |                                       |            |                 |
| CLASS          | 4    |     |     | EXPENDITURE                           |            |                 |
| CATEGORY       | 3006 |     |     | Flood Control                         |            |                 |
| Category Total |      |     |     |                                       | 8,023.31   | 3,911           |
| CATEGORY       | 3007 |     |     | Grading/Scarifying                    |            |                 |
| 1-4-3007-1010  |      |     |     | Grading/Scarifying - Wages            | 19,191.92  | 20,301          |
| 1-4-3007-1110  |      |     |     | Grading/Scarifying - Benefits         | 5,172.37   | 7,840           |
| Category Total |      |     |     |                                       | 24,364.29  | 28,141          |
| CATEGORY       | 3008 |     |     | Grass & Weeds                         |            |                 |
| 1-4-3008-1010  |      |     |     | Grass & Weeds - Wages                 | 5,975.70   | 5,844           |
| 1-4-3008-1110  |      |     |     | Grass & Weeds - Benefits              | 1,763.64   | 2,257           |
| 1-4-3008-2010  |      |     |     | Grass & Weeds - Materials/Supplies    | 1,023.49   | 1,500           |
| 1-4-3008-3200  |      |     |     | Grass & Weeds - Contracted Service    | 2,996.68   | 4,300           |
| Category Total |      |     |     |                                       | 11,759.51  | 13,901          |
| CATEGORY       | 3009 |     |     | Gravel Contract                       |            |                 |
| 1-4-3009-1010  |      |     |     | Gravel Contract - Wages               | 7,500.18   | 4,921           |
| 1-4-3009-1110  |      |     |     | Gravel Contract - Benefits            | 1,977.68   | 1,901           |
| 1-4-3009-2010  |      |     |     | Gravel Contract - Materials/Supplies  | 150,230.87 | 150,000         |
| Category Total |      |     |     |                                       | 159,708.73 | 156,822         |
| CATEGORY       | 3010 |     |     | Patching & Washouts                   |            |                 |
| 1-4-3010-1010  |      |     |     | Patching & Washouts - Wages           | 16,459.34  | 5,537           |
| 1-4-3010-1110  |      |     |     | Patching & Washouts - Benefits        | 5,171.86   | 2,138           |
| 1-4-3010-2010  |      |     |     | Patching & Washouts - Materials/Su    | 30,305.49  | 53,000          |
| Category Total |      |     |     |                                       | 51,936.69  | 60,675          |
| CATEGORY       | 3011 |     |     | Sanding/Salting                       |            |                 |
| 1-4-3011-1010  |      |     |     | Sanding/Salting - Wages               | 21,772.97  | 25,530          |
| 1-4-3011-1110  |      |     |     | Sanding/Salting - Benefits            | 5,170.32   | 9,859           |
| 1-4-3011-2010  |      |     |     | Sanding/Salting - Materials/Supplies  | 51,279.19  | 125,000         |
| Category Total |      |     |     |                                       | 78,222.48  | 160,389         |
| CATEGORY       | 3012 |     |     | Intersection Signs                    |            |                 |
| 1-4-3012-1010  |      |     |     | Intersection Signs - Wages            | 4,493.08   | 7,382           |
| 1-4-3012-1110  |      |     |     | Intersection Signs - Benefits         | 1,360.28   | 2,851           |
| 1-4-3012-2010  |      |     |     | Intersection Signs - Materials/Suppli | 4,606.71   | 5,000           |
| Category Total |      |     |     |                                       | 10,460.07  | 15,233          |
| CATEGORY       | 3013 |     |     | 911 Signs (Civic)                     |            |                 |
| 1-4-3013-1010  |      |     |     | 911 Signs (Civic Signs) - Wages       | 885.90     | 1,538           |
| 1-4-3013-1110  |      |     |     | 911 Signs (Civic Signs) - Benefits    | 239.88     | 594             |
| 1-4-3013-2010  |      |     |     | 911 Signs (Civic Signs) - Material/St | 302.00     | 1,000           |
| Category Total |      |     |     |                                       | 1,427.78   | 3,132           |



## General Ledger Trial Balance

Date : Nov 26, 2025

Time : 9:36 am



Fiscal Year : 2025  
 Account : 1-3-3???-???? To 1-4-3???-????  
 Period : 1 To 10

| Account Code   | CC1  | CC2 | CC3 | Account Name                         | Balance   | Budget Amt - BV |
|----------------|------|-----|-----|--------------------------------------|-----------|-----------------|
| FUND           | 1    |     |     |                                      |           |                 |
| CLASS          | 4    |     |     | EXPENDITURE                          |           |                 |
| CATEGORY       | 3014 |     |     | Centre Line Marking                  |           |                 |
| CATEGORY       | 3014 |     |     | Centre Line Marking                  |           |                 |
| 1-4-3014-1010  |      |     |     | Centre Line Marking - Wages          | 500.14    | 1,230           |
| 1-4-3014-1110  |      |     |     | Centre Line Marking - Benefits       | 151.28    | 475             |
| 1-4-3014-2010  |      |     |     | Centre Line Marking - Materials / Su | 383.22    | 500             |
| 1-4-3014-3200  |      |     |     | Centre Line Marking - Contract Svc   | 5,359.01  | 7,000           |
| Category Total |      |     |     |                                      | 6,393.65  | 9,205           |
| CATEGORY       | 3015 |     |     | Guide Rails                          |           |                 |
| 1-4-3015-1010  |      |     |     | Guide Rails - Wages                  | 425.86    | 1,538           |
| 1-4-3015-1110  |      |     |     | Guide Rails - Benefits               | 147.54    | 594             |
| 1-4-3015-2010  |      |     |     | Guide Rails - Materials/Supplies     | 0.00      | 1,000           |
| Category Total |      |     |     |                                      | 573.40    | 3,132           |
| CATEGORY       | 3016 |     |     | Snow Plowing                         |           |                 |
| 1-4-3016-1010  |      |     |     | Snow Plowing - Wages                 | 55,101.53 | 57,211          |
| 1-4-3016-1110  |      |     |     | Snow Plowing - Benefits              | 12,274.04 | 22,095          |
| 1-4-3016-2090  |      |     |     | Snow Plowing - Misc Supplies         | 0.00      | 3,000           |
| 1-4-3016-3200  |      |     |     | Snow Plowing - Contracts             | 305.28    | 900             |
| Category Total |      |     |     |                                      | 67,680.85 | 83,206          |
| CATEGORY       | 3017 |     |     | Street Lights                        |           |                 |
| 1-4-3017-2010  |      |     |     | Street Lights - Materials / Supplies | 1,780.80  | 5,000           |
| 1-4-3017-2610  |      |     |     | Street Lights - Hydro                | 2,453.14  | 5,000           |
| Category Total |      |     |     |                                      | 4,233.94  | 10,000          |
| CATEGORY       | 3018 |     |     | Street Maintenance                   |           |                 |
| 1-4-3018-1010  |      |     |     | Street Maintenance- Wages            | 2,408.59  | 3,076           |
| 1-4-3018-1110  |      |     |     | Street Maintenance - Benefits        | 765.60    | 1,188           |
| 1-4-3018-2010  |      |     |     | Street Maintenance - Materials/Supp  | 704.69    | 2,000           |
| 1-4-3018-3200  |      |     |     | Street Maintenance - Contracted Se   | 2,396.45  | 6,000           |
| Category Total |      |     |     |                                      | 6,275.33  | 12,264          |
| CATEGORY       | 3019 |     |     | Catch Basins                         |           |                 |
| 1-4-3019-2010  |      |     |     | Catch Basins - Materials/Supplies    | 0.00      | 200             |
| 1-4-3019-3200  |      |     |     | Catch Basins - Contracted Services   | 901.80    | 2,000           |
| Category Total |      |     |     |                                      | 901.80    | 2,200           |
| CATEGORY       | 3020 |     |     | Snow Fence/Culvert Thaw              |           |                 |
| 1-4-3020-1010  |      |     |     | Snow Fence/Culvert Thaw - Wages      | 540.49    | 1,230           |
| 1-4-3020-1110  |      |     |     | Snow Fence/Culvert Thaw - Benefits   | 172.44    | 475             |
| 1-4-3020-2010  |      |     |     | Snow Fence/Culvert Thaw - Materials  | 700.00    | 500             |
| Category Total |      |     |     |                                      | 1,412.93  | 2,205           |
| CATEGORY       | 3100 |     |     | Roads Overhead                       |           |                 |

## General Ledger Trial Balance

Date : Nov 26, 2025

Time : 9:36 am



Fiscal Year : 2025  
 Account : 1-3-3???-???? To 1-4-3???-????  
 Period : 1 To 10

| Account Code   | CC1  | CC2 | CC3 | Account Name                        | Balance      | Budget Amt - BV |
|----------------|------|-----|-----|-------------------------------------|--------------|-----------------|
| FUND           | 1    |     |     |                                     |              |                 |
| CLASS          | 4    |     |     | EXPENDITURE                         |              |                 |
| CATEGORY       | 3100 |     |     | Roads Overhead                      |              |                 |
| 1-4-3100-1010  |      |     |     | Rds OHD - Wages                     | 119,792.04   | 152,984         |
| 1-4-3100-1110  |      |     |     | Rds OHD - Benefits                  | 47,140.86    | 27,643          |
| 1-4-3100-1111  |      |     |     | Rds OHD - PW wages to Waste Mng     | 0.00         | -12,122         |
| 1-4-3100-2011  |      |     |     | Rds OHD - Office Supplies           | 2,580.34     | 250             |
| 1-4-3100-2090  |      |     |     | Rds OHD - Misc Supplies             | 0.00         | 500             |
| 1-4-3100-2255  |      |     |     | Rds OHD - Courses & Training        | 6,125.94     | 9,500           |
| 1-4-3100-2260  |      |     |     | Rds OHD - Dues & Memberships        | 1,199.68     | 1,360           |
| 1-4-3100-2300  |      |     |     | Rds OHD - Advertising               | 972.32       | 2,500           |
| 1-4-3100-2430  |      |     |     | Rds OHD - Insurance                 | 29,580.74    | 28,398          |
| 1-4-3100-2730  |      |     |     | Rds OHD - Cell                      | 800.00       | 1,680           |
| 1-4-3100-2740  |      |     |     | Rds OHD - Radio License /Repeater   | 4,728.91     | 6,000           |
| 1-4-3100-2742  |      |     |     | Rds OHD - Standby Wages & On C      | 11,962.51    | 19,730          |
| 1-4-3100-2830  |      |     |     | Rds OHD - Safety Equipment/Clothi   | 382.11       | 3,500           |
| 1-4-3100-2831  |      |     |     | Rds OHD - Safety Boots              | 842.71       | 1,750           |
| 1-4-3100-2832  |      |     |     | Rds OHD - Medical Expenses          | 153.09       | 660             |
| 1-4-3100-2837  |      |     |     | Rds OHD - DZ/AZ License renewals    | 0.00         | 125             |
| 1-4-3100-2840  |      |     |     | Rds OHD - License - Gravel Quarry   | 0.00         | 1,200           |
| 1-4-3100-3065  |      |     |     | Rds OHD - IT / Subscriptions        | 3,103.68     | 4,000           |
| 1-4-3100-3080  |      |     |     | Rds OHD - Office Equip Mtce Contr   | 52.03        | 0               |
| 1-4-3100-3200  |      |     |     | Rds OHD - Contracted Services       | 269.32       | 0               |
| 1-4-3100-4800  |      |     |     | Rds OHD - Bank Service Charges      | 49.42        | 0               |
| 1-4-3100-4900  |      |     |     | Rds OHD - Interest on Debt          | 81,985.56    | 98,931          |
| 1-4-3100-7300  |      |     |     | Rds OHD - Loan Principle Repayme    | 196,730.65   | 249,877         |
| 1-4-3100-8000  |      |     |     | Rds OHD - Capital                   | 765,929.20   | 911,000         |
| 1-4-3100-9002  |      |     |     | Rds OHD - Trf to Reserves - Buildir | 0.00         | 8,500           |
| 1-4-3100-9003  |      |     |     | Rds OHD - Trf to Reserves - Vehicl  | 0.00         | 17,000          |
| 1-4-3100-9004  |      |     |     | Rds OHD - Trf to Reserves - Equipr  | 0.00         | 17,000          |
| 1-4-3100-9006  |      |     |     | Rds OHD - Trf to Reserve from Ro    | 0.00         | 37,000          |
| 1-4-3100-9011  |      |     |     | Rds OHD - Trf to Weather Control C  | 0.00         | 20,000          |
| Category Total |      |     |     |                                     | 1,274,381.11 | 1,608,966       |
| CATEGORY       | 3101 |     |     | Stone Road Garage                   |              |                 |
| 1-4-3101-1010  |      |     |     | Stone Road Garage - Wages           | 7,138.58     | 7,690           |
| 1-4-3101-1110  |      |     |     | Stone Road Garage - Benefits        | 2,439.08     | 2,970           |
| 1-4-3101-2016  |      |     |     | Stone Road Garage - Parts & Suppl   | 2,642.91     | 4,000           |
| 1-4-3101-2430  |      |     |     | Stone Road Garage - Insurance       | 1,314.81     | 392             |
| 1-4-3101-2501  |      |     |     | Stone Road Garage - Equip Testing   | 374.41       | 500             |
| 1-4-3101-2520  |      |     |     | Stone Road Garage - Bldg Mtce/Rep   | 186.39       | 5,000           |
| 1-4-3101-2521  |      |     |     | Stone Road Garage - Cleaning Serv   | 921.60       | 560             |
| 1-4-3101-2601  |      |     |     | Stone Rd Garage - Propane           | 5,609.64     | 6,000           |
| 1-4-3101-2610  |      |     |     | Stone Road Garage - Hydro           | 2,187.49     | 4,000           |
| 1-4-3101-2720  |      |     |     | Stone Road Garage - Telephone       | 1,378.18     | 1,500           |
| 1-4-3101-3200  |      |     |     | Stone Road Garage - Contracted Se   | 76.32        | 0               |

## General Ledger Trial Balance

Date : Nov 26, 2025

Time : 9:36 am



Fiscal Year : 2025  
 Account : 1-3-3???-???? To 1-4-3???-????  
 Period : 1 To 10

| Account Code   | CC1  | CC2 | CC3 | Account Name                         | Balance    | Budget Amt - BV |
|----------------|------|-----|-----|--------------------------------------|------------|-----------------|
| FUND           | 1    |     |     |                                      |            |                 |
| CLASS          | 4    |     |     | EXPENDITURE                          |            |                 |
| CATEGORY       | 3101 |     |     | Stone Road Garage                    |            |                 |
| 1-4-3101-8000  |      |     |     | Stone Road Garage - Capital          | 380,719.60 | 410,000         |
| Category Total |      |     |     |                                      | 404,989.01 | 442,612         |
| CATEGORY       | 3102 |     |     | Bromley Garage                       |            |                 |
| 1-4-3102-1010  |      |     |     | Bromley Garage - Wages               | 5,606.36   | 7,690           |
| 1-4-3102-1110  |      |     |     | Bromley Garage - Benefits            | 1,522.75   | 2,970           |
| 1-4-3102-2016  |      |     |     | Bromley Garage - Parts & Supplies    | 2,845.87   | 4,000           |
| 1-4-3102-2430  |      |     |     | Bromley Garage - Insurance           | 2,351.83   | 2,708           |
| 1-4-3102-2501  |      |     |     | Bromley Garage - Equipment Testin    | 0.00       | 200             |
| 1-4-3102-2520  |      |     |     | Bromley Garage - Bldg Mtce/Repair    | 477.67     | 4,000           |
| 1-4-3102-2521  |      |     |     | Bromley Garage - Cleaning Service:   | 299.52     | 560             |
| 1-4-3102-2600  |      |     |     | Bromley Garage - Furnace Fuel        | 4,776.57   | 4,000           |
| 1-4-3102-2601  |      |     |     | Bromley Garage - Propane             | 1,355.84   | 0               |
| 1-4-3102-2610  |      |     |     | Bromley Garage - Hydro               | 1,977.20   | 3,000           |
| 1-4-3102-2720  |      |     |     | Bromley Garage - Telephone           | 713.79     | 1,500           |
| 1-4-3102-8000  |      |     |     | Bromley Garage - Capital             | 9,601.36   | 10,000          |
| Category Total |      |     |     |                                      | 31,528.76  | 40,628          |
| CATEGORY       | 3103 |     |     | Rds Overhead - Inspection            |            |                 |
| 1-4-3103-1010  |      |     |     | Rds Overhead - Inspection - Wages    | 8,252.08   | 16,280          |
| 1-4-3103-1110  |      |     |     | Rds Overhead - Inspection - Benefit  | 2,502.02   | 5,831           |
| Category Total |      |     |     |                                      | 10,754.10  | 22,111          |
| CATEGORY       | 3200 |     |     | V23 - Komastsu Excavator (2007)      |            |                 |
| 1-4-3200-1010  |      |     |     | V23 Excavator - Wages                | 643.90     | 3,691           |
| 1-4-3200-1110  |      |     |     | V23 Excavator - Benefits             | 224.73     | 1,425           |
| 1-4-3200-2430  |      |     |     | V23 Excavator - Insurance            | 960.10     | 934             |
| 1-4-3200-2500  |      |     |     | V23 Excavator - Repairs              | 1,178.24   | 7,000           |
| 1-4-3200-2622  |      |     |     | V23 Excavator - Colour Diesel        | 4,219.55   | 10,000          |
| Category Total |      |     |     |                                      | 7,226.52   | 23,050          |
| CATEGORY       | 3201 |     |     | V28 - WStar Tandem Plow Truck (2014) |            |                 |
| 1-4-3201-1010  |      |     |     | V28 Tandem - Wages                   | 3,495.69   | 4,306           |
| 1-4-3201-1110  |      |     |     | V28 Tandem - Benefits                | 1,126.32   | 1,663           |
| 1-4-3201-2430  |      |     |     | V28 Tandem - Insurance               | 815.97     | 840             |
| 1-4-3201-2500  |      |     |     | V28 Tandem - Repairs                 | 20,654.68  | 16,000          |
| 1-4-3201-2621  |      |     |     | V28 Tandem - Clear Diesel            | 14,250.96  | 18,000          |
| 1-4-3201-2900  |      |     |     | V28 Tandem - Licenses                | 2,989.50   | 2,990           |
| 1-4-3201-3065  |      |     |     | V28 - Tandem - IT Subscription       | 223.44     | 300             |
| Category Total |      |     |     |                                      | 43,556.56  | 44,099          |
| CATEGORY       | 3202 |     |     | V29 - LS Tractor (2014)              |            |                 |
| 1-4-3202-1010  |      |     |     | V29 Tractor- Wages                   | 1,253.65   | 615             |

## General Ledger Trial Balance

Date : Nov 26, 2025

Time : 9:36 am



Fiscal Year : 2025  
 Account : 1-3-3???-???? To 1-4-3???-????  
 Period : 1 To 10

| Account Code   | CC1  | CC2 | CC3 | Account Name                         | Balance   | Budget Amt - BV |
|----------------|------|-----|-----|--------------------------------------|-----------|-----------------|
| FUND           | 1    |     |     |                                      |           |                 |
| CLASS          | 4    |     |     | EXPENDITURE                          |           |                 |
| CATEGORY       | 3202 |     |     | V29 - LS Tractor (2014)              |           |                 |
| 1-4-3202-1110  |      |     |     | V29 Tractor- Benefits                | 367.81    | 238             |
| 1-4-3202-2430  |      |     |     | V29 - Insurance                      | 154.61    | 133             |
| 1-4-3202-2500  |      |     |     | V29 Tractor - Repairs                | 835.96    | 3,000           |
| 1-4-3202-2622  |      |     |     | V29 Tractor - Coloured Diesel        | 324.92    | 1,000           |
| Category Total |      |     |     |                                      | 2,936.95  | 4,986           |
| CATEGORY       | 3203 |     |     | V31 - Volvo Grader (2011)            |           |                 |
| 1-4-3203-1010  |      |     |     | V31 Grader - Wages                   | 1,144.05  | 1,230           |
| 1-4-3203-1110  |      |     |     | V31 Grader - Benefits                | 271.14    | 475             |
| 1-4-3203-2430  |      |     |     | V31 Grader - Insurance               | 758.45    | 739             |
| 1-4-3203-2500  |      |     |     | V31 Grader - Repairs                 | 711.63    | 10,000          |
| 1-4-3203-2622  |      |     |     | V31 Grader - Colour Diesel           | 7,594.69  | 15,500          |
| Category Total |      |     |     |                                      | 10,479.96 | 27,944          |
| CATEGORY       | 3204 |     |     | V33 - WStar Tandem Plow Truck (2016) |           |                 |
| 1-4-3204-1010  |      |     |     | V33 Tandem - Wages                   | 3,735.37  | 3,076           |
| 1-4-3204-1110  |      |     |     | V33 Tandem - Benefits                | 1,309.59  | 1,188           |
| 1-4-3204-2430  |      |     |     | V33 Tandem - Insurance               | 816.00    | 840             |
| 1-4-3204-2500  |      |     |     | V33 Tandem - Repairs                 | 14,675.73 | 15,000          |
| 1-4-3204-2621  |      |     |     | V33 Tandem - Clear Diesel            | 14,514.53 | 15,000          |
| 1-4-3204-2900  |      |     |     | V33 Tandem - Licenses                | 2,448.84  | 2,144           |
| 1-4-3204-3065  |      |     |     | V33 Tandem - IT Subscription         | 223.43    | 300             |
| Category Total |      |     |     |                                      | 37,723.49 | 37,548          |
| CATEGORY       | 3206 |     |     | V35 - JBC Backhoe (2018)             |           |                 |
| 1-4-3206-1010  |      |     |     | V35 Backhoe - Wages                  | 1,209.56  | 1,230           |
| 1-4-3206-1110  |      |     |     | V35 Backhoe - Benefits               | 412.06    | 475             |
| 1-4-3206-2430  |      |     |     | V35 Backhoe - Insurance              | 188.07    | 267             |
| 1-4-3206-2500  |      |     |     | V35 Backhoe - Repairs                | 9,283.24  | 8,000           |
| 1-4-3206-2622  |      |     |     | V35 Backhoe - Colour Diesel          | 3,749.30  | 5,000           |
| Category Total |      |     |     |                                      | 14,842.23 | 14,972          |
| CATEGORY       | 3207 |     |     | V36 - Chevy 1/2 ton Silverado (2018) |           |                 |
| 1-4-3207-1010  |      |     |     | V36 Chevy 1/2 ton - Wages            | 160.69    | 308             |
| 1-4-3207-1110  |      |     |     | V36 Chevy 1/2 ton - Benefits         | 50.13     | 119             |
| 1-4-3207-2430  |      |     |     | V36 Chevy 1/2 ton - Insurance        | 522.66    | 260             |
| 1-4-3207-2500  |      |     |     | V36 Chevy 1/2 ton - Repairs          | 1,562.93  | 500             |
| 1-4-3207-2620  |      |     |     | V36 Chevy 1/2 ton - Gasoline         | 3,299.21  | 1,000           |
| Category Total |      |     |     |                                      | 5,595.62  | 2,187           |
| CATEGORY       | 3208 |     |     | V37 - JBC Backhoe (2018)             |           |                 |
| 1-4-3208-1010  |      |     |     | V37 BAckhoe - Wages                  | 1,191.50  | 1,846           |
| 1-4-3208-1110  |      |     |     | V37 Backhoe - Benefits               | 349.63    | 713             |

## General Ledger Trial Balance

Date : Nov 26, 2025

Time : 9:36 am



Fiscal Year : 2025  
 Account : 1-3-3???-???? To 1-4-3???-????  
 Period : 1 To 10

| Account Code   | CC1  | CC2 | CC3 | Account Name                          | Balance   | Budget Amt - BV |
|----------------|------|-----|-----|---------------------------------------|-----------|-----------------|
| FUND           | 1    |     |     |                                       |           |                 |
| CLASS          | 4    |     |     | EXPENDITURE                           |           |                 |
| CATEGORY       | 3208 |     |     | V37 - JBC Backhoe (2018)              |           |                 |
| 1-4-3208-2430  |      |     |     | V37 Backhoe - Insurance               | 248.91    | 244             |
| 1-4-3208-2500  |      |     |     | V37 Backhoe - Repairs                 | 583.84    | 4,000           |
| 1-4-3208-2622  |      |     |     | V37 Backhoe - Colour Diesel           | 2,111.33  | 3,500           |
| Category Total |      |     |     |                                       | 4,485.21  | 10,303          |
| CATEGORY       | 3209 |     |     | V38 - WStar Tandem Plow Truck (2020)  |           |                 |
| 1-4-3209-1010  |      |     |     | V38 Tandem - Wages                    | 3,563.42  | 2,461           |
| 1-4-3209-1110  |      |     |     | V38 Tandem - Benefits                 | 1,183.08  | 950             |
| 1-4-3209-2430  |      |     |     | V38 Tandem - Insurance                | 816.00    | 840             |
| 1-4-3209-2500  |      |     |     | V38 Tandem - Repair Parts             | 8,515.38  | 15,000          |
| 1-4-3209-2621  |      |     |     | V38 Tandem - Clear Diesel             | 16,256.30 | 15,000          |
| 1-4-3209-2900  |      |     |     | V38 Tandem - Licenses                 | 2,144.00  | 2,144           |
| 1-4-3209-3065  |      |     |     | V38 Tandem - IT Subscription          | 223.41    | 300             |
| Category Total |      |     |     |                                       | 32,701.59 | 36,695          |
| CATEGORY       | 3210 |     |     | V39 - GMC 4x4 Sierra (2021)           |           |                 |
| 1-4-3210-1010  |      |     |     | V39 GMC Sierra - Wages                | 818.26    | 1,230           |
| 1-4-3210-1110  |      |     |     | V39 GMC Sierra - Benefits             | 260.87    | 475             |
| 1-4-3210-2430  |      |     |     | V39 GMC Sierra - Insurance            | 165.33    | 521             |
| 1-4-3210-2500  |      |     |     | V39 GMC Sierra- Repairs               | 6,042.73  | 3,500           |
| 1-4-3210-2620  |      |     |     | V39 GMC Sierra- Gasoline              | 5,154.30  | 8,500           |
| 1-4-3210-2900  |      |     |     | V39 GMC Sierra - Licenses             | 361.00    | 361             |
| Category Total |      |     |     |                                       | 12,802.49 | 14,587          |
| CATEGORY       | 3211 |     |     | V40 - Ammamma 66" Roller (2021)       |           |                 |
| 1-4-3211-1010  |      |     |     | V40 Roller - Wages                    | 242.40    | 615             |
| 1-4-3211-1110  |      |     |     | V40 Roller - Benefits                 | 81.36     | 238             |
| 1-4-3211-2500  |      |     |     | V40 Roller - Repairs                  | 249.47    | 2,500           |
| 1-4-3211-2622  |      |     |     | V40 Roller - Colour Diesel            | 908.65    | 1,000           |
| Category Total |      |     |     |                                       | 1,481.88  | 4,353           |
| CATEGORY       | 3212 |     |     | V41 - Western Star Tandem Plow (2022) |           |                 |
| 1-4-3212-1010  |      |     |     | V41 Tandem - Wages                    | 3,202.40  | 2,153           |
| 1-4-3212-1110  |      |     |     | V41 Tandem - Benefits                 | 693.21    | 832             |
| 1-4-3212-2430  |      |     |     | V41 Tandem - Insurance                | 815.99    | 840             |
| 1-4-3212-2500  |      |     |     | V41 Tandem - Repair Parts             | 11,760.08 | 6,000           |
| 1-4-3212-2621  |      |     |     | V41 Tandem - Clear Diesel             | 15,555.32 | 15,000          |
| 1-4-3212-2900  |      |     |     | V41 Tandem - Licenses                 | 2,144.00  | 2,144           |
| 1-4-3212-3065  |      |     |     | V41 Tandem - IT Subscription          | 223.45    | 300             |
| Category Total |      |     |     |                                       | 34,394.45 | 27,269          |
| CATEGORY       | 3213 |     |     | 2023-V27 John Deere Grader            |           |                 |
| 1-4-3213-1010  |      |     |     | 2023-V27 Grader - Wages               | 708.55    | 615             |

## General Ledger Trial Balance

Date : Nov 26, 2025

Time : 9:36 am



Fiscal Year : 2025  
 Account : 1-3-3???-???? To 1-4-3???-????  
 Period : 1 To 10

| Account Code   | CC1  | CC2 | CC3 | Account Name                         | Balance   | Budget Amt - BV |
|----------------|------|-----|-----|--------------------------------------|-----------|-----------------|
| FUND           | 1    |     |     |                                      |           |                 |
| CLASS          | 4    |     |     | EXPENDITURE                          |           |                 |
| CATEGORY       | 3213 |     |     | 2023-V27 John Deere Grader           |           |                 |
| 1-4-3213-1110  |      |     |     | 2023-V27 Grader - Benefits           | 247.49    | 238             |
| 1-4-3213-2430  |      |     |     | 2023-V27 Grader - Insurance          | 1,155.61  | 1,180           |
| 1-4-3213-2500  |      |     |     | 2023-V27 Grader - Repairs            | 7,024.75  | 6,000           |
| 1-4-3213-2622  |      |     |     | 2023-V27 Grader - Colour Diesel      | 8,070.83  | 15,000          |
| Category Total |      |     |     |                                      | 17,207.23 | 23,033          |
| CATEGORY       | 3214 |     |     | CH#1 - Chipper (1999)                |           |                 |
| 1-4-3214-2430  |      |     |     | CH#1 Chipper - Insurance             | 80.56     | 79              |
| 1-4-3214-2500  |      |     |     | CH#1 Chipper - Repairs               | 0.00      | 500             |
| 1-4-3214-2622  |      |     |     | CH#1 Chipper - Coloured Diesel       | 0.00      | 500             |
| Category Total |      |     |     |                                      | 80.56     | 1,079           |
| CATEGORY       | 3215 |     |     | S#2 Steamer (1996)                   |           |                 |
| 1-4-3215-1010  |      |     |     | S#2 Steamer - Wages                  | 51.60     | 0               |
| 1-4-3215-1110  |      |     |     | S#2 Steamer - Benefits               | 17.92     | 0               |
| 1-4-3215-2500  |      |     |     | S#2 Steamer - Repair Parts           | 0.00      | 500             |
| 1-4-3215-2601  |      |     |     | S#2 Steamer - Propane                | 0.00      | 500             |
| Category Total |      |     |     |                                      | 69.52     | 1,000           |
| CATEGORY       | 3216 |     |     | Remediation                          |           |                 |
| 1-4-3216-1010  |      |     |     | Remediation - Wages                  | 25,914.83 | 9,843           |
| 1-4-3216-1110  |      |     |     | Remediation - Benefits               | 7,737.54  | 3,801           |
| 1-4-3216-2010  |      |     |     | Remediation - Materials              | 17,296.84 | 41,357          |
| Category Total |      |     |     |                                      | 50,949.21 | 55,001          |
| CATEGORY       | 3217 |     |     | Culvert Replacement Program-Capital  |           |                 |
| 1-4-3217-1010  |      |     |     | Culvert Replace. Prog - Wages        | 5,108.39  | 24,915          |
| 1-4-3217-1110  |      |     |     | Culvert Replace. Prog - Benefits     | 1,587.35  | 9,622           |
| 1-4-3217-2010  |      |     |     | Culvert Replace. Prog - Materials    | 22,205.11 | 20,464          |
| 1-4-3217-3200  |      |     |     | Culvert Replace. Prog-Contract Srvc  | 1,747.73  | 10,000          |
| Category Total |      |     |     |                                      | 30,648.58 | 65,001          |
| CATEGORY       | 3218 |     |     | Preventative Maintenance Program     |           |                 |
| 1-4-3218-1010  |      |     |     | Preventative Mtce Program - Wages    | 689.70    | 9,843           |
| 1-4-3218-1110  |      |     |     | Preventative Mtce Program - Benef    | 207.90    | 3,801           |
| 1-4-3218-2010  |      |     |     | Preventative Mtce Program - Materi   | 0.00      | 2,664           |
| 1-4-3218-3200  |      |     |     | Preventative Mtce Prgm - Contracte   | 34,192.38 | 33,693          |
| Category Total |      |     |     |                                      | 35,089.98 | 50,001          |
| CATEGORY       | 3219 |     |     | V30 - 2015 Float Trailer             |           |                 |
| 1-4-3219-1010  |      |     |     | V30 - 2015 Float Trailer - Wages     | 184.43    | 308             |
| 1-4-3219-1110  |      |     |     | V30 - 2015 Float Trailer - Benefits  | 61.62     | 119             |
| 1-4-3219-2430  |      |     |     | V30 - 2015 Float Trailer - Insurance | 113.67    | 358             |
| 1-4-3219-2500  |      |     |     | V30 - 2015 Float Trailer - Repairs   | 2,730.49  | 2,000           |

## General Ledger Trial Balance

Date : Nov 26, 2025

Time : 9:36 am



Fiscal Year : 2025  
 Account : 1-3-3???-???? To 1-4-3???-????  
 Period : 1 To 10

| Account Code         | CC1  | CC2 | CC3 | Account Name                        | Balance      | Budget Amt - BV |
|----------------------|------|-----|-----|-------------------------------------|--------------|-----------------|
| FUND                 | 1    |     |     |                                     |              |                 |
| CLASS                | 4    |     |     | EXPENDITURE                         |              |                 |
| CATEGORY             | 3219 |     |     | V30 - 2015 Float Trailer            |              |                 |
| Category Total       |      |     |     |                                     | 3,090.21     | 2,785           |
| CATEGORY             | 3220 |     |     | 2024-34 Chevy 1-ton (2024)          |              |                 |
| 1-4-3220-1010        |      |     |     | 2024-34 Chevy 1-ton - Wages         | 1,005.75     | 923             |
| 1-4-3220-1110        |      |     |     | 2024-34 Chevy 1-ton - Benefits      | 315.11       | 356             |
| 1-4-3220-2430        |      |     |     | 2024-34 Chevy 1-ton - Insurance     | 522.66       | 521             |
| 1-4-3220-2500        |      |     |     | 2024-34 Chevy 1-ton - Repairs       | 2,326.25     | 2,000           |
| 1-4-3220-2620        |      |     |     | 2024-34 Chevy 1-ton - Gasoline      | 7,320.49     | 8,500           |
| 1-4-3220-2900        |      |     |     | 2024-V34 Chev 1 ton - License       | 361.00       | 361             |
| 1-4-3220-3065        |      |     |     | 2024-34 Chevy 1 ton- IT Subscriptio | 223.42       | 300             |
| Category Total       |      |     |     |                                     | 12,074.68    | 12,961          |
| CATEGORY             | 3221 |     |     | 2025-V29 Tractor (2025)             |              |                 |
| 1-4-3221-1010        |      |     |     | 2025-V29 Tractor - Wages            | 1,050.70     | 1,846           |
| 1-4-3221-1110        |      |     |     | 2025-V29 Tractor - Benefits         | 299.00       | 713             |
| 1-4-3221-2430        |      |     |     | 2025-V29 Tractor - Insurance        | 216.67       | 134             |
| 1-4-3221-2500        |      |     |     | 2025-V29 Tractor - Repairs          | 1,054.06     | 1,000           |
| 1-4-3221-2622        |      |     |     | 2025-V29 Tractor - Coloured Diesel  | 1,568.35     | 3,000           |
| Category Total       |      |     |     |                                     | 4,188.78     | 6,693           |
| CATEGORY             | 3222 |     |     | 2025-V36 1/2 Ton (2025)             |              |                 |
| 1-4-3222-1010        |      |     |     | 2025-V36 1/2 Ton - Wages            | 0.00         | 923             |
| 1-4-3222-1110        |      |     |     | 2025-V36 1/2 Ton - Benefits         | 0.00         | 356             |
| 1-4-3222-2430        |      |     |     | 2025-V36 1/2 Ton - Insurance        | 0.00         | 261             |
| 1-4-3222-2500        |      |     |     | 2025-V36 1/2 Ton - Repairs          | 152.64       | 500             |
| 1-4-3222-2620        |      |     |     | 2025-V36 1/2 Ton - Gasoline         | 629.85       | 4,000           |
| Category Total       |      |     |     |                                     | 782.49       | 6,040           |
| EXPENDITURE Total    |      |     |     |                                     | 2,643,982.66 | 3,327,709       |
| OPERATING FUND Total |      |     |     |                                     | 2,573,975.93 | 3,325,509       |
| REPORT TOTAL         |      |     |     |                                     | 2,573,975.93 | 3,325,509       |



## General Ledger Trial Balance

Date : Nov 26, 2025

Time : 9:36 am



Fiscal Year : 2025  
 Account : 1-3-4???-???? To 1-4-4???-????  
 Period : 1 To 10

| Account Code   | CC1  | CC2 | CC3 | Account Name                         | Balance    | Budget Amt - BV |
|----------------|------|-----|-----|--------------------------------------|------------|-----------------|
| FUND           | 1    |     |     |                                      |            |                 |
| CLASS          | 3    |     |     | REVENUES                             |            |                 |
| CATEGORY       | 4000 |     |     | Waste Management                     |            |                 |
| 1-3-4000-5154  |      |     |     | Waste Mngt - Misc Revenue            | -8,610.00  | 0               |
| 1-3-4000-5400  |      |     |     | Landfill Tipping Fees - Stone Road   | -1,659.62  | -2,300          |
| 1-3-4000-5401  |      |     |     | Landfill Tipping Fees - Osceola Site | -24,943.41 | -27,000         |
| 1-3-4000-5402  |      |     |     | Recycling Grant                      | -669.00    | 0               |
| 1-3-4000-5403  |      |     |     | Sale Blueboxes                       | -26.00     | -50             |
| 1-3-4000-5404  |      |     |     | Bag Tags                             | -1,952.50  | 0               |
| Category Total |      |     |     |                                      | -37,860.53 | -29,350         |
| REVENUES Total |      |     |     |                                      | -37,860.53 | -29,350         |
| CLASS          | 4    |     |     | EXPENDITURE                          |            |                 |
| CATEGORY       | 4000 |     |     | Waste Management                     |            |                 |
| 1-4-4000-1010  |      |     |     | Waste Management - Wages             | 54,322.68  | 60,746          |
| 1-4-4000-1110  |      |     |     | Waste Management - Benefits          | 8,737.81   | 9,836           |
| 1-4-4000-1111  |      |     |     | Waste Management - Wages f/ PW       | 0.00       | 5,725           |
| 1-4-4000-2016  |      |     |     | Waste Management - Materials/Sup     | 17.98      | 1,000           |
| 1-4-4000-2116  |      |     |     | Waste Management - Printing          | 0.00       | 11,000          |
| 1-4-4000-2240  |      |     |     | Waste Management - Mileage           | 1,428.30   | 0               |
| 1-4-4000-2255  |      |     |     | Waste Management - Training          | 0.00       | 500             |
| 1-4-4000-2260  |      |     |     | Waste Management - Dues & Memt       | 0.00       | 310             |
| 1-4-4000-2300  |      |     |     | Waste Management - Advertising       | 0.00       | 750             |
| 1-4-4000-2430  |      |     |     | Waste Management - Insurance         | 854.84     | 1,411           |
| 1-4-4000-2730  |      |     |     | Waste Management - Cell Phone        | 360.00     | 960             |
| 1-4-4000-2830  |      |     |     | Waste Management - Safety Clthng     | 0.00       | 800             |
| 1-4-4000-2980  |      |     |     | Waste Management - PIL landfill site | 5,020.29   | 4,300           |
| 1-4-4000-4800  |      |     |     | Waste Management - Bank Service      | 61.02      | 0               |
| 1-4-4000-8000  |      |     |     | Waste Management - Capital           | 32,633.98  | 0               |
| Category Total |      |     |     |                                      | 103,436.90 | 97,338          |
| CATEGORY       | 4010 |     |     | Recycling                            |            |                 |
| 1-4-4010-2116  |      |     |     | Recycling - Printing                 | 0.00       | 1,000           |
| 1-4-4010-2301  |      |     |     | Recycling - Promotion/Education      | 0.00       | 1,500           |
| 1-4-4010-3203  |      |     |     | Recycling - Renfrew HHHW             | 0.00       | 1,500           |
| Category Total |      |     |     |                                      | 0.00       | 4,000           |
| CATEGORY       | 4011 |     |     | Recycling - Stone Rd                 |            |                 |
| 1-4-4011-3200  |      |     |     | Recycling - Stone Rd - Contracted    | 17,019.31  | 12,000          |
| Category Total |      |     |     |                                      | 17,019.31  | 12,000          |
| CATEGORY       | 4012 |     |     | Recycling - Douglas                  |            |                 |
| 1-4-4012-3200  |      |     |     | Recycling - Douglas - Contracted Se  | 6,457.37   | 3,500           |
| Category Total |      |     |     |                                      | 6,457.37   | 3,500           |
| CATEGORY       | 4013 |     |     | Recycling - Osceola                  |            |                 |



## General Ledger Trial Balance

Date : Nov 26, 2025

Time : 9:36 am



Fiscal Year : 2025  
 Account : 1-3-4???-???? To 1-4-4???-????  
 Period : 1 To 10

| Account Code         | CC1  | CC2 | CC3 | Account Name                           | Balance    | Budget Amt - BV |
|----------------------|------|-----|-----|----------------------------------------|------------|-----------------|
| FUND                 | 1    |     |     |                                        |            |                 |
| CLASS                | 4    |     |     | EXPENDITURE                            |            |                 |
| CATEGORY             | 4013 |     |     | Recycling - Osceola                    |            |                 |
| 1-4-4013-3200        |      |     |     | Recycling - Osceola - Contracted Se    | 6,538.44   | 4,000           |
| Category Total       |      |     |     |                                        | 6,538.44   | 4,000           |
| CATEGORY             | 4020 |     |     | Stone Road Transfer Station            |            |                 |
| 1-4-4020-1010        |      |     |     | Stone Rd Trf Station - Wages           | 1,852.64   | 1,230           |
| 1-4-4020-1110        |      |     |     | Stone Rd Trf Station - Benefits        | 500.69     | 475             |
| 1-4-4020-2520        |      |     |     | Stone Rd Tfr Station - Build Mtce/Rc   | 170.67     | 2,000           |
| 1-4-4020-2600        |      |     |     | Stone Rd Trf Station - Furnace Oil     | 592.56     | 1,249           |
| 1-4-4020-3200        |      |     |     | Stone Rd Tfr Station - Contract Srvc   | 33,798.48  | 37,200          |
| 1-4-4020-4500        |      |     |     | Stone Rd Tfr Station - Well test/Mon   | 7,445.92   | 14,714          |
| Category Total       |      |     |     |                                        | 44,360.96  | 56,868          |
| CATEGORY             | 4025 |     |     | Douglas Transfer Station               |            |                 |
| 1-4-4025-1010        |      |     |     | Douglas Trf Station - Wages            | 3,344.52   | 308             |
| 1-4-4025-1110        |      |     |     | Douglas Trf Station - Benefits         | 1,013.18   | 119             |
| 1-4-4025-2520        |      |     |     | Douglas Tfr Station - Buildg Mtce/Rc   | 30.32      | 1,500           |
| 1-4-4025-2601        |      |     |     | Douglas Tfr Station - Propane heat     | 23.41      | 200             |
| 1-4-4025-3200        |      |     |     | Douglas Tfr Station - Contracted Srv   | 9,724.22   | 23,000          |
| 1-4-4025-4500        |      |     |     | Douglas Tfr Station - Well test/Monit  | 4,412.57   | 4,325           |
| Category Total       |      |     |     |                                        | 18,548.22  | 29,452          |
| CATEGORY             | 4030 |     |     | Osceola Landfill                       |            |                 |
| 1-4-4030-1010        |      |     |     | Osceola Landfill Stie - Wages          | 1,912.29   | 3,076           |
| 1-4-4030-1110        |      |     |     | Osceola Landfill Site - Benefits       | 569.81     | 1,189           |
| 1-4-4030-2520        |      |     |     | Osceola Landfill Site-Build Mtce/Rc    | 193.50     | 4,000           |
| 1-4-4030-2524        |      |     |     | Osceola Landfill Site - Site Mtce      | 0.00       | 5,000           |
| 1-4-4030-2610        |      |     |     | Osceolo Landfill Site - Hydro          | 481.11     | 850             |
| 1-4-4030-3050        |      |     |     | Osceola Landfill - Legal               | 1,435.64   | 0               |
| 1-4-4030-3200        |      |     |     | Osceoloa Landfill - Contracted Servi   | 44,632.01  | 68,200          |
| 1-4-4030-3436        |      |     |     | Osceola Landfill Site - Grinding       | 0.00       | 35,000          |
| 1-4-4030-3451        |      |     |     | Osceola Landfill Site - Expansion      | 13,573.65  | 10,000          |
| 1-4-4030-4500        |      |     |     | Osceola L'fill Site - Well Test/Monito | 18,488.63  | 33,433          |
| 1-4-4030-7130        |      |     |     | Osceola Landfill Site - Scale Maint.   | 0.00       | 500             |
| Category Total       |      |     |     |                                        | 81,286.64  | 161,248         |
| EXPENDITURE Total    |      |     |     |                                        | 277,647.84 | 368,406         |
| OPERATING FUND Total |      |     |     |                                        | 239,787.31 | 339,056         |
| REPORT TOTAL         |      |     |     |                                        | 239,787.31 | 339,056         |

## General Ledger Trial Balance

Date : Nov 26, 2025

Time : 10:06 am



Fiscal Year : 2025  
 Account : 1-3-1???-???? To 1-4-1???-????  
 Period : 1 To 10

| Account Code   | CC1  | CC2 | CC3 | Account Name                        | Balance       | Budget Amt - BV |
|----------------|------|-----|-----|-------------------------------------|---------------|-----------------|
| FUND           | 1    |     |     |                                     |               |                 |
| CLASS          | 3    |     |     | REVENUES                            |               |                 |
| CATEGORY       | 1000 |     |     | Municipal Taxation                  |               |                 |
| 1-3-1000-1000  |      |     |     | Municipal - Residential (RT)        | -2,782,344.18 | -3,672,881      |
| 1-3-1000-1002  |      |     |     | Municipal - Commercial (CT)         | -96,442.35    | 0               |
| 1-3-1000-1005  |      |     |     | Municipal - Comm. Sm Scale Farm (   | -1,681.87     | 0               |
| 1-3-1000-1006  |      |     |     | Municipal - Industrial (IT)         | -9,578.98     | 0               |
| 1-3-1000-1009  |      |     |     | Municipal - Pipelines (PT)          | -366,095.16   | 0               |
| 1-3-1000-1011  |      |     |     | Municipal - Managed Forest (TT)     | -6,690.30     | 0               |
| 1-3-1000-1015  |      |     |     | Municipal - Supplementaries         | -81,047.19    | -20,000         |
| 1-3-1000-1016  |      |     |     | Municipal - Write-offs              | 29,503.46     | 0               |
| 1-3-1000-1017  |      |     |     | Municipal - PIL General             | -50.25        | 0               |
| 1-3-1000-1021  |      |     |     | Municipal - Farmlands (FT)          | -384,001.13   | 0               |
| 1-3-1000-1022  |      |     |     | Municipal - Aggregate Extraction (V | -15,602.45    | 0               |
| Category Total |      |     |     |                                     | -3,714,030.40 | -3,692,881      |
| CATEGORY       | 1010 |     |     | County Taxation                     |               |                 |
| 1-3-1010-1000  |      |     |     | County - Residential (RT)           | -1,261,156.47 | -1,545,714      |
| 1-3-1010-1002  |      |     |     | County - Commercial (CT)            | -43,713.89    | 0               |
| 1-3-1010-1005  |      |     |     | County - Comm. Sm Scale-Farm (C     | -762.33       | 0               |
| 1-3-1010-1006  |      |     |     | County - Industrial (IT)            | -4,341.81     | 0               |
| 1-3-1010-1009  |      |     |     | County - Pipelines (PT)             | -165,937.77   | 0               |
| 1-3-1010-1011  |      |     |     | County- Managed Forest (TT)         | -3,032.50     | 0               |
| 1-3-1010-1015  |      |     |     | County - Supplementaries            | -36,783.15    | 0               |
| 1-3-1010-1016  |      |     |     | County - Write-offs                 | 13,550.63     | 0               |
| 1-3-1010-1017  |      |     |     | County - Payment in Lieu            | -6,276.77     | -1,340          |
| 1-3-1010-1021  |      |     |     | County - Farmlands (FT)             | -174,054.64   | 0               |
| 1-3-1010-1022  |      |     |     | County - Aggregate Extraction (VT)  | -7,072.03     | 0               |
| Category Total |      |     |     |                                     | -1,689,580.73 | -1,547,054      |
| CATEGORY       | 1020 |     |     | English Public School Taxation      |               |                 |
| 1-3-1020-1000  |      |     |     | Eng Pub - Residential (RT)          | -358,059.25   | -583,873        |
| 1-3-1020-1011  |      |     |     | Eng Pub - Managed Forest (TT)       | -975.39       | 0               |
| 1-3-1020-1015  |      |     |     | Eng Pub - Supplementaries           | -10,662.70    | 0               |
| 1-3-1020-1016  |      |     |     | Eng Pub - Write-Offs                | 3,118.51      | 0               |
| 1-3-1020-1017  |      |     |     | PIL - English Public                | -87.98        | 0               |
| 1-3-1020-1021  |      |     |     | Eng Pub - Farmlands (FT)            | -50,978.17    | 0               |
| Category Total |      |     |     |                                     | -417,644.98   | -583,873        |
| CATEGORY       | 1030 |     |     | English Separate School Taxation    |               |                 |
| 1-3-1030-1000  |      |     |     | Eng Sep - Residential (RT)          | -82,492.13    | -193,790        |
| 1-3-1030-1011  |      |     |     | Eng Sep - Managed Forest (TT)       | -90.46        | 0               |
| 1-3-1030-1015  |      |     |     | Eng Sep - Supplementaries           | -705.45       | 0               |
| 1-3-1030-1016  |      |     |     | Eng Sep - Write-Offs                | 667.86        | 0               |
| 1-3-1030-1021  |      |     |     | Eng Sep - Farmlands (FT)            | -10,120.58    | 0               |

## General Ledger Trial Balance

Date : Nov 26, 2025

Time : 10:06 am



Fiscal Year : 2025  
 Account : 1-3-1???-???? To 1-4-1???-????  
 Period : 1 To 10

| Account Code   | CC1  | CC2 | CC3 | Account Name                           | Balance     | Budget Amt - BV |
|----------------|------|-----|-----|----------------------------------------|-------------|-----------------|
| FUND           | 1    |     |     |                                        |             |                 |
| CLASS          | 3    |     |     | REVENUES                               |             |                 |
| CATEGORY       | 1030 |     |     | English Separate School Taxation       |             |                 |
| Category Total |      |     |     |                                        | -92,740.76  | -193,790        |
| CATEGORY       | 1040 |     |     | French Public School Taxation          |             |                 |
| 1-3-1040-1000  |      |     |     | Fre Pub - Residential (RT)             | -1,125.94   | -7,518          |
| Category Total |      |     |     |                                        | -1,125.94   | -7,518          |
| CATEGORY       | 1050 |     |     | French Separate School Taxation        |             |                 |
| 1-3-1050-1000  |      |     |     | Fre Sep - Residential (RT)             | -1,455.72   | -15,820         |
| 1-3-1050-1015  |      |     |     | Fre Sep - Supplementaries              | -131.58     | 0               |
| 1-3-1050-1021  |      |     |     | Fre Sep - Farmland (FT)                | -74.59      | 0               |
| Category Total |      |     |     |                                        | -1,661.89   | -15,820         |
| CATEGORY       | 1060 |     |     | No Support                             |             |                 |
| 1-3-1060-1002  |      |     |     | No Support - Commercial (CT)           | -48,694.80  | 0               |
| 1-3-1060-1005  |      |     |     | No Support - Comm Sm Scal Farm (       | -212.30     | 0               |
| 1-3-1060-1006  |      |     |     | No Support - Industrial (IT)           | -3,557.84   | 0               |
| 1-3-1060-1009  |      |     |     | No Support - Pipelines (PT)            | -251,680.00 | 0               |
| 1-3-1060-1015  |      |     |     | No Support - Supplementals             | -4,933.35   | 0               |
| 1-3-1060-1016  |      |     |     | No Support - Write-offs                | 3,378.91    | 0               |
| 1-3-1060-1017  |      |     |     | No Support - Payment in Lieu           | -2,093.52   | 0               |
| 1-3-1060-1022  |      |     |     | No Support - Aggregate Extraction (    | -4,135.53   | 0               |
| Category Total |      |     |     |                                        | -311,928.43 | 0               |
| CATEGORY       | 1200 |     |     | Payment in Lieu's                      |             |                 |
| 1-3-1200-1200  |      |     |     | PIL - Grants In Lieu - Canada          | 0.00        | -850            |
| 1-3-1200-1201  |      |     |     | PIL - Grants in Lieu - Ontario         | -5,688.10   | -5,805          |
| 1-3-1200-1202  |      |     |     | PIL - Power Dams                       | -5,001.22   | -5,000          |
| 1-3-1200-1203  |      |     |     | PIL - Landfill Site (mun. enterprises) | -3,067.47   | -3,700          |
| 1-3-1200-1204  |      |     |     | PIL - Hyrdo One                        | -1,362.33   | -1,795          |
| Category Total |      |     |     |                                        | -15,119.12  | -17,150         |
| CATEGORY       | 1300 |     |     | Penalty & Interest                     |             |                 |
| 1-3-1300-1300  |      |     |     | Penalty/Interest - Current             | -18,653.88  | -27,000         |
| 1-3-1300-1301  |      |     |     | Penalty/Interest - 1 Year              | -12,439.04  | 0               |
| 1-3-1300-1302  |      |     |     | Penalty/Interest - 2 Year              | -2,715.97   | 0               |
| 1-3-1300-1303  |      |     |     | Penalty/Interest - 3 Year              | -1,652.66   | 0               |
| 1-3-1300-1304  |      |     |     | Interest - A/R                         | -935.92     | 0               |
| Category Total |      |     |     |                                        | -36,397.47  | -27,000         |
| CATEGORY       | 1400 |     |     | Municipal Revenue                      |             |                 |
| 1-3-1400-5140  |      |     |     | Lottery Licenses/Fees                  | -126.00     | -100            |
| 1-3-1400-5141  |      |     |     | Tax Certificates                       | -2,700.00   | -2,500          |
| 1-3-1400-5142  |      |     |     | Sale of Maps                           | 0.00        | -24             |
| 1-3-1400-5143  |      |     |     | Backyard Chicken Fees                  | 0.00        | -500            |

## General Ledger Trial Balance

Date : Nov 26, 2025

Time : 10:06 am



Fiscal Year : 2025  
 Account : 1-3-1???-???? To 1-4-1???-????  
 Period : 1 To 10

| Account Code          | CC1  | CC2 | CC3 | Account Name                        | Balance              | Budget Amt - BV   |
|-----------------------|------|-----|-----|-------------------------------------|----------------------|-------------------|
| <b>FUND</b>           | 1    |     |     |                                     |                      |                   |
| <b>CLASS</b>          | 3    |     |     | <b>REVENUES</b>                     |                      |                   |
| <b>CATEGORY</b>       | 1400 |     |     | <b>Municipal Revenue</b>            |                      |                   |
| 1-3-1400-5145         |      |     |     | Administration Fees - NSF           | -270.00              | -450              |
| 1-3-1400-5147         |      |     |     | Other Service Charges               | 0.00                 | -200              |
| 1-3-1400-5148         |      |     |     | Rental Income - BLCC                | -1,363.02            | 0                 |
| 1-3-1400-5150         |      |     |     | Sale of Land/TCA                    | 0.00                 | -60,000           |
| 1-3-1400-5152         |      |     |     | Bank Interest Income                | -27,344.82           | -40,000           |
| 1-3-1400-5154         |      |     |     | Miscellaneous                       | -1,618.20            | -500              |
| <b>Category Total</b> |      |     |     |                                     | <b>-33,422.04</b>    | <b>-104,274</b>   |
| <b>CATEGORY</b>       | 1510 |     |     | <b>Provincial Grants</b>            |                      |                   |
| 1-3-1510-1510         |      |     |     | OMPF                                | -347,400.00          | -463,200          |
| 1-3-1510-1511         |      |     |     | OCIF Ont. Comm. Infrastructure Fur  | -348,727.00          | -418,473          |
| 1-3-1510-1514         |      |     |     | Livestock Recovery                  | -50.00               | -3,000            |
| 1-3-1510-1515         |      |     |     | Other Provincial Grants             | -32,712.70           | 0                 |
| 1-3-1510-1516         |      |     |     | Provincial Municipal Drainage Grant | 0.00                 | -25,000           |
| 1-3-1510-1517         |      |     |     | Interest Income - OCIF Funding      | -14,164.54           | -10,000           |
| 1-3-1510-1519         |      |     |     | Tile Drain Loan                     | -12,078.67           | -10,298           |
| 1-3-1510-1522         |      |     |     | Drains Superintendent Grant         | 0.00                 | -1,000            |
| 1-3-1510-1523         |      |     |     | R.I.D.E. Grant                      | 0.00                 | -8,700            |
| 1-3-1510-1524         |      |     |     | Police Revenue                      | -1,068.29            | -2,500            |
| 1-3-1510-1525         |      |     |     | Aggregate Resources                 | -28,378.25           | -37,000           |
| 1-3-1510-1527         |      |     |     | Recycling Grant                     | -43,748.42           | -30,000           |
| <b>Category Total</b> |      |     |     |                                     | <b>-828,327.87</b>   | <b>-1,009,171</b> |
| <b>CATEGORY</b>       | 1520 |     |     | <b>Federal Grants</b>               |                      |                   |
| 1-3-1520-1518         |      |     |     | Interest Earned - CCBF              | -2,096.99            | -5,200            |
| 1-3-1520-1520         |      |     |     | CCBF Funding                        | -49,043.32           | -98,087           |
| 1-3-1520-1522         |      |     |     | Canada Summer Jobs                  | -2,400.00            | -9,200            |
| 1-3-1520-1523         |      |     |     | Canada Day Grant                    | -1,670.00            | -500              |
| <b>Category Total</b> |      |     |     |                                     | <b>-55,210.31</b>    | <b>-112,987</b>   |
| <b>REVENUES Total</b> |      |     |     |                                     | <b>-7,197,189.94</b> | <b>-7,311,518</b> |
| <b>CLASS</b>          | 4    |     |     | <b>EXPENDITURE</b>                  |                      |                   |
| <b>CATEGORY</b>       | 1100 |     |     | <b>Election</b>                     |                      |                   |
| 1-4-1100-2255         |      |     |     | ELECTION - Courses & Training       | 895.48               | 1,800             |
| 1-4-1100-9000         |      |     |     | ELECTION - Transfer to Reserves     | 0.00                 | 7,000             |
| <b>Category Total</b> |      |     |     |                                     | <b>895.48</b>        | <b>8,800</b>      |
| <b>CATEGORY</b>       | 1400 |     |     | <b>Administration Overhead</b>      |                      |                   |
| 1-4-1400-1010         |      |     |     | ADM - Salaries & Wages              | 320,429.43           | 388,530           |
| 1-4-1400-1110         |      |     |     | ADM - Benefits                      | 93,796.26            | 119,034           |
| 1-4-1400-1113         |      |     |     | ADM - Asset Mngt Coordinator        | 0.00                 | 5,000             |
| 1-4-1400-2011         |      |     |     | ADM - Office Supplies               | 7,502.03             | 7,000             |
| 1-4-1400-2012         |      |     |     | ADM - Computer Supp/Small Equip/    | 1,700.84             | 1,000             |

## General Ledger Trial Balance

Date : Nov 26, 2025

Time : 10:06 am



Fiscal Year : 2025  
 Account : 1-3-1???-???? To 1-4-1???-????  
 Period : 1 To 10

| Account Code   | CC1  | CC2 | CC3 | Account Name                      | Balance    | Budget Amt - BV |
|----------------|------|-----|-----|-----------------------------------|------------|-----------------|
| FUND           | 1    |     |     |                                   |            |                 |
| CLASS          | 4    |     |     | EXPENDITURE                       |            |                 |
| CATEGORY       | 1400 |     |     | Administration Overhead           |            |                 |
| 1-4-1400-2090  |      |     |     | ADM - Miscellaneous               | -2,590.66  | 1,000           |
| 1-4-1400-2100  |      |     |     | ADM - Postage                     | 5,440.90   | 5,500           |
| 1-4-1400-2116  |      |     |     | ADM - Printing (photocopier)      | 0.00       | 2,700           |
| 1-4-1400-2118  |      |     |     | ADM - Freight & Delivery Charges  | 321.05     | 200             |
| 1-4-1400-2240  |      |     |     | ADM - Mileage                     | 1,752.82   | 2,000           |
| 1-4-1400-2250  |      |     |     | ADM - Conventions/Meetings        | 9,492.52   | 7,500           |
| 1-4-1400-2255  |      |     |     | ADM - Courses & Training          | 2,862.70   | 5,000           |
| 1-4-1400-2260  |      |     |     | ADM - Dues & Memberships          | 5,360.20   | 6,460           |
| 1-4-1400-2300  |      |     |     | ADM - Advertising                 | 993.67     | 2,000           |
| 1-4-1400-2325  |      |     |     | ADM - Public Relations            | 200.00     | 0               |
| 1-4-1400-2430  |      |     |     | ADM - Insurance                   | 12,737.88  | 11,116          |
| 1-4-1400-2720  |      |     |     | ADM - Telephone                   | 1,378.16   | 2,100           |
| 1-4-1400-2721  |      |     |     | ADM - Fax                         | 737.49     | 1,406           |
| 1-4-1400-2730  |      |     |     | ADM - Cell                        | 440.00     | 480             |
| 1-4-1400-3050  |      |     |     | ADM - Legal Fees                  | 4,824.45   | 3,000           |
| 1-4-1400-3055  |      |     |     | ADM - Audit                       | 11,531.35  | 27,000          |
| 1-4-1400-3065  |      |     |     | ADM - IT Services & Support       | 30,961.63  | 36,210          |
| 1-4-1400-3070  |      |     |     | ADM - Human Resources             | 0.00       | 3,000           |
| 1-4-1400-3071  |      |     |     | ADM - Accessibility Compliance    | 59.09      | 1,000           |
| 1-4-1400-3080  |      |     |     | ADM - Office Equip Mtce Contract  | 5,522.57   | 5,000           |
| 1-4-1400-4800  |      |     |     | ADM - Bank Service Charges        | 1,365.17   | 1,700           |
| 1-4-1400-8000  |      |     |     | ADM - Capital                     | 58,486.35  | 91,674          |
| 1-4-1400-8200  |      |     |     | ADM - Clearing Account            | -137.18    | 0               |
| 1-4-1400-9000  |      |     |     | ADM - Transfer to Reserves        | 0.00       | 33,200          |
| 1-4-1400-9999  |      |     |     | ADM - Penny Rounding Clearing Ac  | 0.09       | 0               |
| Category Total |      |     |     |                                   | 575,168.81 | 769,810         |
| CATEGORY       | 1401 |     |     | Township Office                   |            |                 |
| 1-4-1401-1110  |      |     |     | Township Office - Benefits        | 348.58     | 0               |
| 1-4-1401-2017  |      |     |     | Twp Office - Bldg Supplies        | 439.16     | 1,000           |
| 1-4-1401-2430  |      |     |     | Twp Office - Insurance            | 1,015.20   | 2,652           |
| 1-4-1401-2520  |      |     |     | Twp Office - Bldg Mtce/Repair     | 2,108.93   | 1,800           |
| 1-4-1401-2521  |      |     |     | Twp Office - Cleaning Services    | 3,087.36   | 5,550           |
| 1-4-1401-2600  |      |     |     | Twp Office - Furnace Fuel         | 1,486.07   | 3,500           |
| 1-4-1401-2601  |      |     |     | Twp Office - Propane              | 679.66     | 1,000           |
| 1-4-1401-2610  |      |     |     | Twp Office - Hydro                | 2,187.49   | 3,750           |
| 1-4-1401-3200  |      |     |     | Twp Office - Contracted Services  | 228.96     | 200             |
| 1-4-1401-8000  |      |     |     | Twp Office - Trf to Capital       | 788.64     | 5,200           |
| Category Total |      |     |     |                                   | 12,370.05  | 24,652          |
| CATEGORY       | 1402 |     |     | Barr Line Community Centre        |            |                 |
| 1-4-1402-1110  |      |     |     | BLCC - Benefits                   | 462.72     | 0               |
| 1-4-1402-2017  |      |     |     | Barr Line Comm Centre- Bldg Suppl | 301.40     | 500             |

## General Ledger Trial Balance

Date : Nov 26, 2025

Time : 10:06 am



Fiscal Year : 2025  
 Account : 1-3-1???-???? To 1-4-1???-????  
 Period : 1 To 10

| Account Code         | CC1  | CC2 | CC3 | Account Name                        | Balance       | Budget Amt - BV |
|----------------------|------|-----|-----|-------------------------------------|---------------|-----------------|
| FUND                 | 1    |     |     |                                     |               |                 |
| CLASS                | 4    |     |     | EXPENDITURE                         |               |                 |
| CATEGORY             | 1402 |     |     | Barr Line Community Centre          |               |                 |
| 1-4-1402-2430        |      |     |     | Barr Line Comm Centre - Insurance   | 836.95        | 773             |
| 1-4-1402-2520        |      |     |     | Barr Line Comm Centre - Bldg Mtce   | 0.00          | 500             |
| 1-4-1402-2521        |      |     |     | Barr Line Comm Centre - Cleaning &  | 4,089.62      | 3,350           |
| 1-4-1402-2600        |      |     |     | Barr Line Comm Centre - Furnace F   | 2,291.72      | 3,800           |
| 1-4-1402-2610        |      |     |     | Barr Line Comm Centre - Hydro       | 865.86        | 2,000           |
| 1-4-1402-8000        |      |     |     | Barr Line Community Centre- Capita  | 0.00          | 5,000           |
| Category Total       |      |     |     |                                     | 8,848.27      | 15,923          |
| CATEGORY             | 1403 |     |     | Osceola Historical Society Building |               |                 |
| 1-4-1403-2017        |      |     |     | Osceola Historical - Bldg Supplies  | 105.78        | 250             |
| 1-4-1403-2430        |      |     |     | Osceola Historical - Insurance      | 423.80        | 392             |
| 1-4-1403-2520        |      |     |     | Osceola Historical - Bldg Mtce/Repa | 1,729.02      | 3,500           |
| 1-4-1403-2610        |      |     |     | Osceola Historical - Hydro          | 237.07        | 450             |
| 1-4-1403-4040        |      |     |     | Osceola Historical - Rentals        | 0.00          | 750             |
| Category Total       |      |     |     |                                     | 2,495.67      | 5,342           |
| CATEGORY             | 1410 |     |     | Health & Safety                     |               |                 |
| 1-4-1410-2010        |      |     |     | H&S - Supplies                      | 298.61        | 800             |
| 1-4-1410-2255        |      |     |     | H&S - Courses and Training          | 0.00          | 1,000           |
| 1-4-1410-3200        |      |     |     | H&S - Contracted Services           | 3,296.41      | 3,000           |
| Category Total       |      |     |     |                                     | 3,595.02      | 4,800           |
| CATEGORY             | 1600 |     |     | Council                             |               |                 |
| 1-4-1600-1010        |      |     |     | COUNCIL - Salaries & Wages          | 70,607.42     | 83,548          |
| 1-4-1600-1110        |      |     |     | COUNCIL - Benefits                  | 12,754.37     | 14,714          |
| 1-4-1600-2090        |      |     |     | COUNCIL - Miscellaneous             | 1,344.87      | 1,500           |
| 1-4-1600-2100        |      |     |     | COUNCIL - Postage                   | 0.00          | 3,250           |
| 1-4-1600-2240        |      |     |     | COUNCIL - Mileage                   | 1,341.51      | 3,500           |
| 1-4-1600-2250        |      |     |     | COUNCIL - Conventions & Meetings    | 10,133.54     | 9,000           |
| 1-4-1600-2325        |      |     |     | COUNCIL - Public Relations          | 2,298.46      | 2,500           |
| 1-4-1600-2326        |      |     |     | COUNCIL - Special Occassions        | 2,087.13      | 3,000           |
| 1-4-1600-2430        |      |     |     | COUNCIL - Insurance                 | 1,996.07      | 2,115           |
| 1-4-1600-3065        |      |     |     | COUNCIL - IT Svcs & Support         | 4,220.93      | 6,000           |
| 1-4-1600-5100        |      |     |     | COUNCIL - Donations & Grants        | 7,396.08      | 7,000           |
| Category Total       |      |     |     |                                     | 114,180.38    | 136,127         |
| EXPENDITURE Total    |      |     |     |                                     | 717,553.68    | 965,454         |
| OPERATING FUND Total |      |     |     |                                     | -6,479,636.26 | -6,346,064      |
| REPORT TOTAL         |      |     |     |                                     | -6,479,636.26 | -6,346,064      |

**Township of Admaston/Bromley**  
**477 Stone Road, R.R. #2**  
**Renfrew, ON**  
**K7V 3Z5**  
**E-Mail Address – [info@admastonbromley.com](mailto:info@admastonbromley.com)**

**613-432-2885 Stone Road Office**  
**613-432-4052 Fax**

**613-432-3175 Stone Road Garage**  
**613-646-7918 Cobden Road Garage**

**REPORT**

Date: December 4, 2025  
To: Council  
From: Jennifer Charkavi  
Re: Renfrew & Area Seniors Home Support Appointment

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**Background:**

In the summer of 2024, the existing RASHS stepped down and a new member was appointed. Recently the new member has also now stepped down. Staff contacted the Women's Institute as the previous appointed members had been from their group, however they had no one to provide for an appointment to the end of this term.

Staff are requesting that Council member sit on the RASHS to the end of this term of Council and that going forward a member of Council is appointed to the RASHS. The Director noted that the Town of Renfrew and the Township of Horton have Council representation and that they find this very useful in having the information shared with their respective councils.

**Financial Implications:**

None at this time.

**People Consulted:**

Dennis Harrington, Executive Director RASHS

**Recommendation for Council:**

BE IT RESOLVED that Admaston/Bromley Council appoint \_\_\_\_\_  
to the Renfrew and Area Seniors Home Support until the end of the 2022-2026 term of Council. (January – October 2026) by amending By-Law 2023-01 with By-Law 2025-50, Appoint Certain Township Officers and Committees.

September 21, 2025.

Renfrew & Area Seniors Home Support Members:

Last year I agreed to join this Board as a representative of Admaston-Bromley Township. Over the last year I have learned much about the good work and services offered by Renfrew & Area Seniors Home Support. It has been a very worthwhile education.

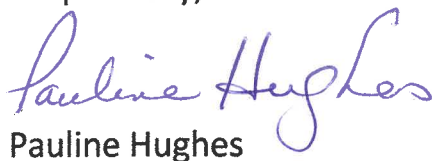
Unfortunately, I seem to have reached the age when I seem to lack the energy and enthusiasm for not only new commitments but also for those to which I dedicated most of my adult life . Consequently I am submitting my resignation as a member of this Board.

I am confident that Admaston-Bromley will be able to find a younger resident who will dedicate the time, energy and enthusiasm that I cannot.

I have given the Admaston-Bromley Council notice of my resignation.

Keep up the great work. Your services are appreciated and needed in our area.

Respectfully,

  
Pauline Hughes



CORPORATION OF THE TOWNSHIP OF ADMASTON/BROMLEY

BY-LAW NO. 2025-50

A By-Law To Amend By-Law 2023-01 Being a to Appoint Certain  
Township Officers and Committees For The Ensuing Year or Until  
Their Successors Are Appointed

**WHEREAS** Section 9 of the Municipal Act, S.O. 2001 as amended provides that a municipality has the capacity, rights, powers and privileges of a natural person for the purpose of exercising its authority under this or any other Act;

**AND WHEREAS** Council deems it necessary to appoint certain officers and committees to perform functions that are administrative in nature;

**AND WHEREAS** Council must amend the Appointment By-Law from time to time during a term of Council;

**NOW THEREFORE** the Council of the Corporation of the Township of Admaston/Bromley hereby enacts that the Officers and Committees named in the schedules below are appointed, be as follows:

**THAT** the following schedule is amended and will form part of By-Law 2023-01. All other schedules remain unchanged.

**SCHEDULE K**

That the following appointments be made to the following organizations:

**Renfrew and Area Senior Home Support -**

**THAT** this By-Law shall come into force and take effect upon the passing thereof:

Read a first and second time this 4<sup>th</sup> day of December, 2025.

Read a third and final time this 4<sup>th</sup> day of December, 2025.

\_\_\_\_\_

Mayor

\_\_\_\_\_

CAO/Clerk

### ACTION TRACKING LIST

|                |                                               |                                         |            | Updated Information                                                                 |
|----------------|-----------------------------------------------|-----------------------------------------|------------|-------------------------------------------------------------------------------------|
|                |                                               |                                         |            | NEW                                                                                 |
| Date           | Item                                          | Assigned To                             | Due Date   | Current Status                                                                      |
| October. 2020  | Fencing By-Law                                | Clerk/CBO                               | continuing | Look into updating the fencing by-law.                                              |
| November. 2020 | LEG report to Committee                       | CAO/Clerk                               | continuing | The CAO/Clerk is provide Council with Regular updates.                              |
| October 2021   | Forced Roads                                  | Clerk                                   | continuing | Staff are to investigate a policy for the assumption of forced roads.               |
| Sept. 2023     | Douglas Beach                                 | CAO/Clerk                               | continuing | Investigate ideas to rejuvenate beach                                               |
| Jan. 2025      | Fire Hall Needs Analysis                      | CAO/Clerk & Fire Chief                  | 2025       | Determine the needs and requirements of a Fire Hall for a Volunteer Fire Department |
| Jan. 2025      | Barr Line Community Centre Review             | CAO/Clerk                               | 2025       | Develop a recommendation of future of BLCC                                          |
| Jan. 2025      | Comprehensive Zoning By-law Review            | CAO/Clerk & County Planning Division    | 2025       | Complete a review and revision of the Comprehensive Zoning By-Law                   |
| Jan. 2025      | Taste of the Valley                           | CAO/Clerk                               | 2026       | Taste of the Valley 2026                                                            |
| June. 2025     | Strategic Plan Action Tracking List Quarterly | CAO/Clerk                               | continuing | quarterly updates                                                                   |
| Sept. 2025     | Waste Management Update                       | CAO/Clerk & Public Works Superintendent | continuing | quarterly updates                                                                   |

CORPORATION OF THE TOWNSHIP OF ADMASTON/BROMLEY

BY-LAW No. 2025-51

**A BY-LAW TO CONFIRM PROCEEDINGS OF  
THE COUNCIL OF THE TOWNSHIP OF ADMASTON/BROMLEY  
AT THE COUNCIL MEETING HELD DECEMBER 4<sup>th</sup>, 2025.**

**WHEREAS** Subsection 5(1) of the Municipal Act, 2001, S.O. 2001, Chapter 25, as amended, provides that the powers of a municipal corporation are to be exercised by its Council;

**AND WHEREAS** Subsection 5(3) of the said Municipal Act provides that the powers of every Council are to be exercised by by-law;

**AND WHEREAS** it is deemed expedient and desirable that the proceedings of the Council of the Corporation of the Township of Admaston/Bromley at this meeting be confirmed and adopted by by-law;

**THEREFORE** the Council of the Township of Admaston/Bromley enacts as follows:

1. That the actions of the Council at its meeting held on the 4<sup>th</sup> day of November, 2025 and in respect of each motion, resolution and other action passed and taken by the Council at its said meetings, is, except where the prior approval of the Ontario Municipal Board or other body is required, hereby adopted, ratified and confirmed as if all such proceedings were expressly embodied in this by-law.
2. That the Head of Council and proper officers of the Corporation of the Township of Admaston/Bromley are hereby authorized and directed to do all things necessary to give effect to the said action or to obtain appropriate approvals where required, except where otherwise provided, and to affix the Corporate Seal of the Corporation of the Township of Admaston/Bromley to all such documents.
3. That this By-Law shall come into force and take effect upon the passing thereof.

READ a first and second time this 4<sup>th</sup> day of December 2025.

READ a third time and finally passed this 4<sup>th</sup> day of December 2025.

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Mayor

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CAO/Clerk