

Township of Admaston/Bromley  
Second Monthly Meeting  
Thursday, December 18<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 December 4, 2025](#)

6. Delegations and Guests

**6a** [Renfrew County Road Supervisors Association Presentation –](#)

[AORS Municipal Public Works Tradeshow June 3-4, 2026](#)

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** Admaston/Bromley Public Library Board

- i) i. [Minutes November 11, 2025](#)
- ii) ii. [CEO's Report November 11, 2025](#)
- iii) iii. [Treasurer's Report December 2025](#)

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

None.

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

**10a** [Blue Box Contract Report](#)  
i) i. [Change Order # 1](#)

**10b** [Updated Recycling List Effective January 1, 2026](#)

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

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

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

**11b** October and November 2025 Payment Register

**11c** 2026 Annual Billing Letter – O.P.P.

i)

i) Admaston / Bromley Twp 2026 Annual Billing Statement

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

None.

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

None.

14. **By-Laws**

**14a** 2025-52 – CMO Change Order # 1 Agreement

15. Old Business

**15a** Action Tracking List

16. New Business

17. **Closed Session**

None.

18. Confirmatory By-Law

**18a** 2025-53 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  
First Monthly Meeting

Council met for their first monthly meeting on Thursday December 4, 2025. Present were Councillors Keith Gourley (Presiding Officer), Angela Field and Kevin LeGris.

Councillor Brian Hamilton joined remotely.

Mayor Michale Donohue sent his regrets.

Staff Members present were CAO/Clerk Jennifer Charkavi, Treasurer/Deputy CAO/Clerk Kelly Coughlin, Public Works Superintendent Steve Visinski and Finance Clerk Amanda Ryan.

Also present was Audio/Video System Specialist Nate MacIsaac.

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

Deputy Mayor Keith Gourley called the Meeting to Order at 7:30pm. A moment of silence followed.

**Agenda Item 3 – Approval of Agenda**

**Resolution No. 01/12/25**

Moved by Kevin LeGris, seconded by Angela Field.

BE IT RESOLVED that Council adopt the agenda of December 4, 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 October 16, 2025

**Resolution No. 02/12/25**

Moved by Kevin LeGris, seconded by Angela Field.

BE IT RESOLVED that Council adopt the following Meeting Minutes:

- November 20, 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

None.

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

**8a** Frosty Fun 2026 Report

CAO/Clerk Charkavi shared that this resolution is required to allow the recreation committee to attain a Special Occasion Permit.

**Resolution No. 03/12/25**

Moved by Angela Field, seconded by Kevin LeGris.

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, 2025 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 30, 31 and February 1, 2026 be designated as a community event and conducted for the enjoyment and betterment of the community.

Carried

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

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

Superintendent Steve Visinski spoke to his report highlighting that the producer pay recycling system is going well, as well recycling continues to increase and the amount of garbage in the landfill is continuing in a downward trend. The weather so far and the prediction for the winter is that it will be busier than in the past few years. Weather made grading a challenge to get completed this fall. Councillor LeGris asked if the Township provided more recycling, would there be a financial gain in revenues. Treasurer/Deputy CAO/Clerk Coughlin answered that the volume of recyclables makes up a very small percentage used in the funding formula of the reimbursement of the producer pay recycling program, but rather is based on households. The benefit can be seen through the extended life of the landfill by not having residents throw out the recyclables as trash.

**Resolution No. 04/12/25**

Moved by Angela Field, seconded by Kevin LeGris

BE IT RESOLVED that Council receives Public Works Monthly Report for October and November 2025.

Carried

**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** October 2025 YTD Financial Overview report

Treasurer/Deputy CAO/Clerk Coughlin briefly spoke to her report.

**Resolution No. 05/12/25**

Moved by Kevin LeGris, seconded Angela Field.

BE IT RESOLVED that Council receives the October 2025 Year to Date Financial Overview Report.

Carried

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

CAO/Clerk Charkavi stated that in speaking with the Renfrew and Area Senior Home Support Director Dennis Harrington, it was recommended that a member of council be appointed sit on the committee as the other participating municipalities have done.

**Resolution No. 06/12/25**

Moved by Kevin LeGris, seconded Angela Field

BE IT RESOLVED that Admaston/Bromley Council appoint Brian Hamilton 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.

Carried

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

None.

**Agenda Item 13 – County of Renfrew** – Mayor Michael Donohue  
None.

**Agenda Item 14 – By-Laws**

**Resolution No. 07/12/25**

Moved by Kevin LeGris, seconded by Angela Field.

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

- 2025-50 Amend Appoint By-Law

Carried.

**Agenda Item 15 – Old Business**

**15a Action Tracking List**

CAO/Clerk Charkavi spoke to the updates. The first comprehensive zoning by-law review has been scheduled.

**Resolution No. 08/12/25**

Moved by Angela Field, seconded by Kevin LeGris

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

Carried

**Agenda Item 16 – New Business**

CAO/Clerk Charkavi stated that staff have been working hard and committee meetings will be posted on our YouTube Channel in January 2026 to provide transparency to rate payers.

The Douglas Fire Department will be having a food drive for the Renfrew and Eganville Food Banks. Donations can be dropped off at the office.

Councillor Gourley congratulated Councillor Field on her one-year term with the Ontario Federation of Agriculture as Director at Large.

**Agenda Item 17 – Closed Session**

None.

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

**18a** 2025-51 Being a by-law to confirm proceedings of Council Meeting

**Resolution No. 09/12/25**

Moved by Angela Field, seconded by Kevin LeGris.

BE IT RESOLVED that By-law 2025-51, being a By-law to Confirm the Proceedings of the Council of the Township of Admaston/Bromley at the meeting held December 4, 2025, be now numbered, deemed read three times and passed.

Carried

**Agenda Item 19 – Question Period**

None.

**Agenda Item 20 – Adjournment**

**Resolution No. 10/12/25**

Moved by Angela Field, seconded by Kevin LeGris.

BE IT RESOLVED that the Thursday, December 4, 2025, Township of Admaston/Bromley Council meeting be adjourned at 7:49 p.m.

Carried

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Mayor

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CAO/Clerk



Association of  
Ontario Road  
Supervisors

# AORS 2026 MUNICIPAL PUBLIC WORKS TRADESHOW

► JUNE 3-4, 2026  
PETAWAWA CIVIC CENTRE





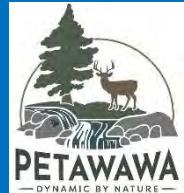
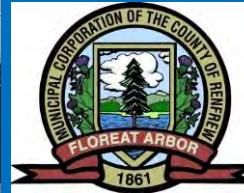
# AORS

ASSOCIATION OF ONTARIO ROAD SUPERVISORS

## MUNICIPAL TRADE SHOW

The Renfrew County Road Supervisors Association (RCRSA) is pleased to announce that they have been selected to host the 2026 annual Association of Ontario Road Supervisors (AORS) Municipal Trade Show.

Partners with the RCRSA in hosting this prestigious event are the County of Renfrew and the Town of Petawawa.





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**MUNICIPAL TRADE SHOW**



## About the RCRSA

The Renfrew County Road Supervisors Association (RCRSA) is comprised of the following municipalities, first nation communities and other road authorities:

- County of Renfrew, City of Pembroke, Town of Arnprior, Town of Deep River, Town of Laurentian Hills, Town of Petawawa, Town of Renfrew, Township of Admaston-Bromley, Township of Bonnechere Valley, Township of Brudenell-Lyndoch-Raglan, Township of Greater Madawaska, Township of Horton, Township of Killaloe-Hagarty-Richards, Township of Laurentian Valley, Township of Madawaska Valley, Township of McNab-Braeside, Township of North Algona-Wilberforce, Township of Whitewater Region, United Townships of Head-Clara-Maria, Algonquins of Pikwakanagan, City of Ottawa, Canadian Nuclear Laboratories, and Garrison Petawawa.
- Supplier and contractor representatives
- Retired former Public Works and Roads Supervisors/ Managers/Directors



# AORS

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## MUNICIPAL TRADE SHOW

The AORS Annual Municipal Trade Show showcases the products, services, materials, and technologies available to the public works industry.

It is considered to be one of the largest shows of its kind in Canada and typically draws more than 2000 participants and 200 exhibitors.





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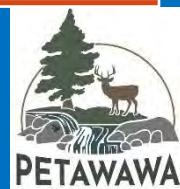
## MUNICIPAL TRADE SHOW

The 2 day Trade Show provides an opportunity for public/private sector public works employees to share information and technical developments in materials, services and equipment required to build and maintain municipal roads and core infrastructure projects.



It also allows suppliers of municipal equipment and services to display their products in one area and develop new business relationships.

Previously held in Renfrew County in 1992 at the Petawawa Civic Centre and in 2014 at the Nick Smith Centre, Arnprior





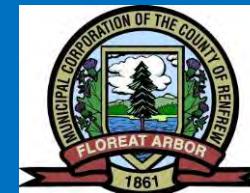
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## MUNICIPAL TRADE SHOW

# Chronology

- December 2023 – Application submitted to AORS to host the 2026 Municipal Trade Show in Petawawa.
- August 2024 – AORS Board of Directors approved the RCRSA application and awarded the 2026 Trade Show to the Renfrew County group.
- January 2025 – Trade Show Executive Committee established





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## MUNICIPAL TRADE SHOW

### Chronology (cont.)

- February 2025 – Initial Executive Committee meeting held and Organizational Structure established.
- February 2025 – Advertising and Promotion program commenced.
  - Program advertising forms distributed to suppliers and municipal staff.
- February 2025 – Steve Boland accepted position as Trade Show Ambassador.





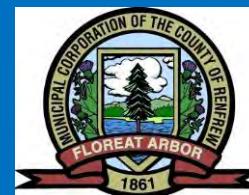
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## MUNICIPAL TRADE SHOW

### Chronology (cont.)

- February 2025 – Pembroke Shores Golf Course confirmed for the Annual Ross McKenzie Golf Tournament.
- May 2025 - Final version of 2026 Municipal Trade Show brochure sent for printing. 1200 copies printed for distribution.
- June 2025 – Attendance by Planning Committee Delegates at the 2025 Trade Show to meet with organizers, observe execution efforts and assist AORS with promoting and bookings for the 2026 Trade Show..
- Ongoing promotion and organization of the 2026 Trade Show





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**MUNICIPAL TRADE SHOW**

# Key Personnel

Ambassador – Steve Boland

Treasurer/Finance – Trevor Woodtke

Secretary – Mandy Morrow

AORS Representative – Chris Mantha

Site Logistics – Peter Lapointe & Jamey Mick

Promotion/Ec. Development – Trevor Woodtke/Chris Mantha/Colin Coyle

Entertainment – Brad Faught/Gerry Haley/Teddy Suckow

Volunteer Services – Mark Behm/Trevor Woodtke/Chris Mantha

Exhibitor Representative – Bridget McNaughton





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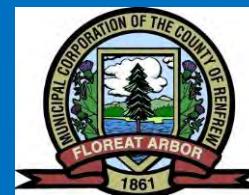
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## MUNICIPAL TRADE SHOW

### Site Profile

The 2026 AORS Municipal Trade Show will be hosted at the Petawawa Civic Centre. The site was proposed for the Trade Show as it met key requirements:

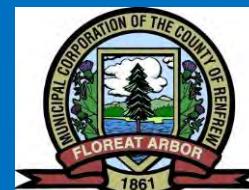
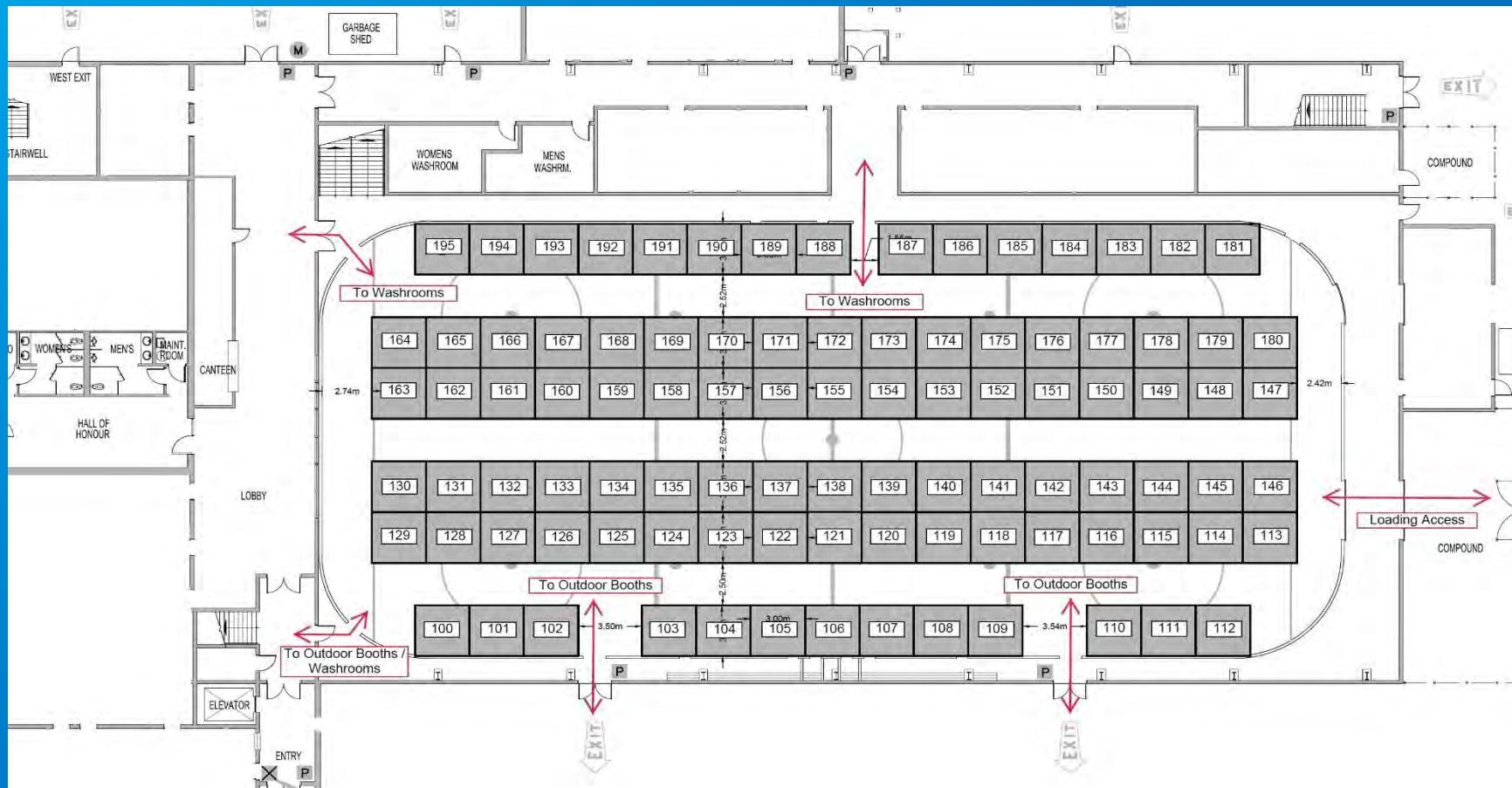
- Site has good access to/from a Provincial Highway – Highway 17
- 300-400 hotel rooms located within a 15-45 min drive from site.
- 4-6 restaurants located within a 15-45 min drive from site.
- Quality 18-hole golf course with capacity host tournaments of 144 golfers.
- Site with available amenities such as: Wi-Fi, hydro, min. 1 ice pad for indoor booths, sufficient outdoor space for 125-150 booths and demonstration areas, and sufficient parking area.
- 174 Indoor Booths and 128 Outdoor Booths. Approximately 95% of the booths have already been booked for 2026.





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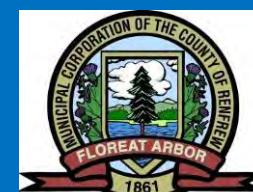
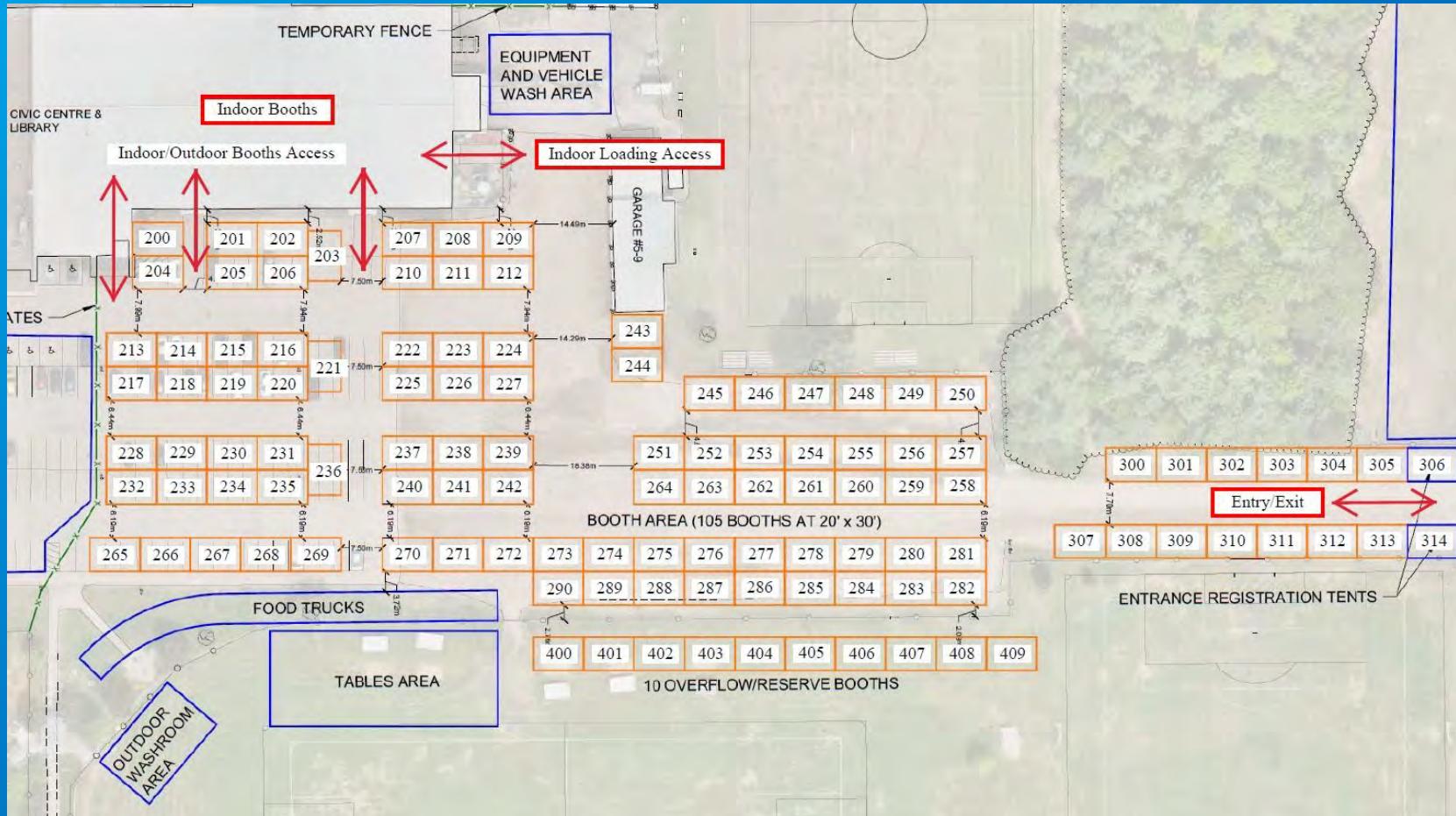
# Site Layout – Indoor Booths





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# Site Layout – Outdoors





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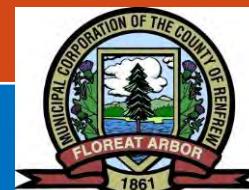
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**MUNICIPAL TRADE SHOW**

## Exhibitor Profile

Exhibitors showcase products and services for public works, including:

- Roads and bridges maintenance, construction, and rehabilitation
- Building maintenance/facility management
- Communications
- Engineering, surveying, design and contract administration,
- Emergency disaster management
- Equipment/fleets
- GIS/GPS and internet technologies
- Parks & grounds
- Storm water/flood control, wastewater collection/treatment, and water treatment
- Traffic/pedestrian control
- Transit
- Locating underground utilities
- Staff training/education.





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## MUNICIPAL TRADE SHOW

### Visitor Profile

Approximately 2000 people visit the Trade Show each year including:

Public Works Directors, Engineers, Superintendents and Managers

- Directors/Managers of Operations and Operations Personnel
- Fleet/Fleet Safety Managers
- Consulting Engineers
- Solid Waste Managers/Coordinators
- Public Facilities/Grounds Directors and Managers
- Water Services Directors/Managers
- Transportation Directors/Managers
- Private Contractors/Area Maintenance Contractors





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## MUNICIPAL TRADE SHOW

### Opportunities

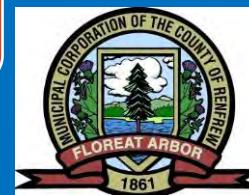
To showcase & promote the amenities and attributes that contribute to the enhanced quality of life enjoyed by the people of the County.

Staff involvement in the planning and organization of the Trade Show.

Educational opportunities for staff to network, view and discuss opportunities for enhancing the work of public works agencies.

Promotion of municipal amenities, businesses and tourism opportunities.

Participation in and/or sponsorship of the Ross McKenzie Memorial Golf Tournament.





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## MUNICIPAL TRADE SHOW

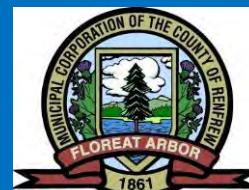
### Next Steps

To continue to promote the 2026 AORS Municipal Trade Show whenever and wherever opportunities exist.

To continue to meet with the local municipal Councils to encourage the involvement of municipal staff.

To continue to enlist the support of various suppliers and businesses throughout the County for the planning, organization and successful execution of the 2026 AORS Municipal Trade Show.

To continue with the planning and preparations to make the 2026 AORS Municipal Trade one of the most successful in the show's history.





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## MUNICIPAL TRADE SHOW

### Requested Support

That staff of the municipalities be granted permission to participate in the planning, organization and execution of the 2026 AORS Municipal Trade Show.

That the staff of the various public works departments throughout the County be granted permission to attend the 2026 AORS Municipal Trade Show in order to maximize the benefits of having the Trade Show in Petawawa and Renfrew County.





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## MUNICIPAL TRADE SHOW

### Distribution of Funds Raised

The RCRSA proposes to reinvest the funds raised from the 2026 AORS Trade Show back into the community similar to what occurred after the 2014 AORS Trade Show.

In 2014 \$55,833.41 was raised and distributed as follows:

Bursaries for Renfrew County High Schools - \$30,000 (\$200 Each HS per year)

Hospitals - \$10,000 (\$2000 per hospital)

County Long Term Care Homes - \$5000 (\$2500 ea to BM and ML)

School Food for Learning Program - \$2500

RCRSA Membership Training Fund - \$8000

RCRSA General Fund - \$333.41





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## MUNICIPAL TRADE SHOW

**For further information**

**Association of Ontario Road Supervisors (AORS)**

**268 Maiden Lane, Suite 206, PO Box 2669,  
St. Marys, ON, N4X 1A4**

**Phone: 226-661-2002 Fax: 226-661-2003**

**Email: [admin@aors.on.ca](mailto:admin@aors.on.ca)**

**Website: <https://aors.on.ca/events/aors-trade-show/>**

**2026 AORS Municipal Trade Show Committee**

**Trevor Woodtke (Town of Petawawa)**

**Phone: 1 (613) 687- 5536**

**Email: [twoodtke@petawawa.ca](mailto:twoodtke@petawawa.ca)**





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**MUNICIPAL TRADE SHOW**

# THANK YOU

For your encouragement, time and support.

**2026 AORS Municipal Trade Show Committee**



ADMASTON BROMLEY PUBLIC LIBRARY MINUTES TUESDAY NOVEMBER 11 2025 7PM

Attending: Libby LeBlanc Susan Patterson- O'Neil Lynn Agnew Lynn Clelland Jamie Robertson  
Charlene Whattam Karen Coulas Brian Hamilton

Regrets: Karen Payne Beth McDonald

2. An amended Agenda was approved on a motion made by Lynn A. and Charlene. Carried
3. There was no declared conflict of interest.
- 4 The minutes of the previous meeting were approved on a motion made by Karen C. and Charlene. Carried.

5. Business:

- a) The cheese order form is available. They must be returned by Dec. 1. Cheese pickup will be Dec. 10.
- b) At the Ladies' Night Out Nov. 7, the library raised \$187 in donations for books. There was a cost of \$25 for the table space.
- c) Brian reported that the Township will be meeting with the County level Taste of the Valley planners. The Library Board suggested that (i) the library could not be open that day as the risks of losing books etc would be too great (ii) the library would plan to have some outside space possibly shared with other non-profit organizations (iii) the planning committee set aside \$5000 for the use of non-profits at Taste of the Valley.

6. New business:

- a) It was decided to plan another 4-Hand Euchre party at Cull's Red Barn Feb 27 2026. Cost will be \$20 pp with desserts being supplied.
- b) VOLT ( Valuing Ontario Library Tool) A Virtual Training Session will be held Dec. 11. Libby will take part.
- c) The Admaston Bromley Township Staff Appreciation Christmas Dinner will be held at the Cobden Ag Hall Dec. 19 2025. Please RSVP to the township office.
- d) Library Holiday hours: Open Sat. Dec 20 including a Christmas party Open Monday Dec. 22 Open Jan 3  
Closed Dec. 24, 27, 29, 31. Motion made by Jamie and Lynn A. carried
- e) There is a gov't grant which provides funds for training existing staff. The Board must complete the application. Susan will take on that task.

7. The Treasurer's Report (see attached) was accepted on a motion made by Lynn A and Jamie. Carried.
8. The CEO's report ( see attached) was presented.
9. The Policy " Policy Programming" was discussed and accepted as written on a motion made by Charlene and Brian. Carried.

The meeting was adjourned by the Chair at 8:30 pm.

## Library CEO's Report – November, 2025

- **STATS:** *JASI Checkouts – 365; Books on hold - 263; Libby App Checkouts 279; Total Checkouts 644 (approx.) Inter-Library Loans – 6; FB Reach 8705 –FB Reach is the estimated number of people who saw any content from or about our Page.); Total FB Followers – 428*
- **Collections** – Items purchased for collection – **\$248.30 and \$119.61 Copper Beech** (Both book and DVD collection.)
- **Programming:** We are holding a “Letters to Santa” day on Saturday, Nov. 29<sup>th</sup>. We are also looking to planning the Christmas Party on December 20.
- **Fundraising:** Cheese orders have come in strong! We had over 140 pieces of cheese ordered! Thank you, Community!
- **Grants:** We received a letter from Gallant’s office regarding the Summer Student Grant.
- **Policy Review:** Not this month.
- **Correspondence:**
  - Bank Statement
  - Cheryl Gallant Summer Grant Open
  - Bell Phone – Nov.
  - Bell Internet –Nov.

### **Miscellaneous:**

- Alison Seely’s visit was amazing. Thank you for coming Brian, Susan, Beth and Lynn. It was exciting to host an event like this and I hope we can do it again.
- Plans are in the works for the kids’ Christmas Party on Dec. Just a reminder that the board graciously offered to donate baking for the party. I have a couple craft plans and some games.
- Lynn added new locks to the craft and STEAM cupboards. Thanks, Lynn!
- Our amazing patrons have donated a great number of books this month! We are processing them as quickly as possible. Since our book budget had to be reduced, this was a great surprise and a welcome blessing.
- Ladies’ Night out was very good. We raised about \$180. We had a good time networking and handing out our cheese orders.
- The principal has sent out our cheese order forms to all the parents. Our poster and forms are also in the staff room.

- I have renewed our Overdrive and Park Passes for the 2026 season. New Art Gallery Passes have arrived. They have been processed and are now in circulation.
- Many hours have been donated by our amazing volunteers. We are so grateful to our Elaine and Laura!

**DECEMBER 9, 2025**

**ADMASTON/ BROMLEY LIBRARY TREASURER REPORT**  
**LYNN A AGNEW**

**Deposits**

Nov 28/ 2025

Bank interest \$ 12.85

Dec 3/ 2025

Cheese fundraiser \$1,268.82

**Bills that have been paid**

Nov 12/ 2025

Bell business ref #307112 \$ 152.49

Nov 28/ 2025

Bell phone ref #806658 \$ 52.72

Dec // 2025

Libby reimbursement programming #1106 \$ 18.89

Dec 3/ 2025

Admaston/ Bromley Twp #1107 \$2,083.64

**Bills that have not cleared**

Nov 27/ 2025

Copper Beech #1104 \$ 119.61

Nov 27/ 2025

Carric Designs #1105 \$ 181.87

Dec 2/ 2025

Bell phone ref #10112252169596355 \$ 162.70

Dec 10/2025

Mastercard

ref #50912250973286355 \$ 309.07

**Outstanding bills \$773.25**

**Dec 9/ 2025**

**Bank balance \$3,210.55**

**Outstanding bills \$ -773.25**

**Reimburse Susan Patterson O'Neil \$-2,854.48**

**Will pay Susan when cheese money has been collected**

**Anticipated bills**

Dec wage bill

Buske bill

Bell business bill

**Our PLOG has yet to arrive**

**This will be and in and out as the twp have already advanced us the \$5,518.00**

On Friday, Dec 5th, I presented and defended the budget to council. I also read a letter to the council that Libby provided.

They continue to see the budget as a 16% increase, however I tried to explain that the wages had not been properly represented. The province has had our operating grant frozen for over 20 years. Councillor Field checked the web site and it stated the municipalities would be responsible for the short fall. That is not fair either.

Our previous Librarian donated a lot of her time, so our actual employment hours were skewed. We had an increase of hourly wages and every April and Oct the minimum wage increases a bit. For Health and Safety reasons, we are also trying to ensure that our staff do not work alone. The teachers are usually in the school till 4, so if we can have our part time staff arriving at 4 on Mondays and Wednesdays. I also increased Libby's

administration hours from 5 hours a month to 12 per month. This would give our Librarian time to research more funding opportunities and grants. I also explained that once we were brought up to speed, in the following years we would be glad with the proposed increases by council. I pointed out how we reduced our book budget by \$3500, and increased our fundraising line to cover the short fall for our collection.

In summary, I doubt very much that we can operate without the full amount from the Township, we are asking \$35, 734.00, an increase of \$4, 914.00 from 2025.

Lynn A Agnew

**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 18, 2025  
To: Council  
From: Steve Visinski  
Re: Change Order of Blue Box Contract with CMO

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**Background:**

The Waste Management Committee discussed this at their meeting held December 18, 2025.

The Township of Admaston/Bromley started the new Blue Box transition period in July of 2025. This new program deems that the producers of blue box materials must cover the costs of hauling and processing blue box materials. During transitioning from July to December 2025 CMO (Circular Materials of Ontario) agreed to continue to collect commingled blue box materials from residential and ICI (Industrial, Commercial, Institutional) dwellings until the end of 2025. With this, CMO and the Township came to an agreement based on MPAC data for the Township to pay 4.22% of the total costs to continue to collect commingled residential and ICI materials.

As of January 2026, CMO has decided they will no longer accept ICI materials to be commingled with residential blue box materials or cover any costs with hauling or processing of ICI materials. With this the 4.22% deduction will no longer be charged to the Township.

**Discussion:**

The Township and CMO have a contract that extends for up to three years. This contract can be altered at times for certain things like residential growth. The attached change order contract has a few changes that are based on the removal of ICI materials and the 4.22% as well as an increase in the number of residential households in the Township. The residential household numbers have been increased based on current MPAC and OPP statements.

CMO is requesting the attached document to be signed by Council and returned as soon as possible.

**Financial Implications:**

None at this time

**People Consulted:**

CAO/Clerk  
Treasurer-Deputy CAO/Clerk  
Surrounding Neighbouring Municipalities  
Ottawa Valley Waste Recovery

**Recommendation for Council:**

BE IT RESOLVED THAT Admaston/Bromley Council adopt By-Law 2025-52, being a by-law to authorize the Mayor and CAO/Clerk to enter into an agreement with Circular Materials Ontario for a Depot Operations Agreement (Number 2024-00-146).

November 21, 2025

**Change Order #1**  
**To**  
**Eligible Community Depot Operations Agreement Number 2024-00-146**

**1. Background**

**WHEREAS** Circular Materials (“**CMO**”) and The Corporation of the Township of Admaston/Bromley (“**Contractor**”) entered into Eligible Community Depot Operations Agreement Number 2024-00-146 related to the collection Blue Box Material at Depots with an effective date of October 4, 2024 (the “**Agreement**”);

**AND WHEREAS**, Contractor and CMO (each a “**Party**”, and collectively the “**Parties**”) jointly desire to enter into this change order respecting the collection of Blue Box Material at Depots for the applicable Eligible Community; and

**AND WHEREAS** pursuant to Article 8.8 of the Agreement the Parties have now agreed upon the terms of this change order (“**Change Order #1**”);

**NOW, THEREFORE** in consideration of the promises and the mutual obligations and covenants herein set forth and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, CMO issues this Change Order #1, and CMO and Contractor hereby agree as follows:

**2. Intention to Amend**

The Agreement is modified only by the express provisions of this Change Order #1 and, except as so modified, the Agreement shall remain unchanged and in full force and effect.

**3. Amendments**

- (a) This Change Order #1 shall be effective as of January 1, 2026 (the “**Effective Date**”).
- (b) Pursuant to Section 8.8 of the Agreement, the Agreement Term is hereby extended for a period of three (3) additional one (1) year terms from the Agreement expiry date of December 31, 2025, commencing January 1, 2026, and expiring December 31, 2028.
- (c) Except as set out in subsection (b), all other amendments to the Agreement are contained in Schedule A to this Change Order #1.

(d) Except as expressly amended by this Change Order #1, the Agreement shall remain unchanged and in full force and effect.

**4. Miscellaneous**

- (a) This Change Order #1 is governed by and will be construed in accordance with the laws of the Province of Ontario and the laws of Canada applicable therein.
- (b) If any provision of this Change Order #1 is determined by any court of competent jurisdiction to be invalid, illegal or unenforceable, that provision will be severed from this Change Order #1 and the remaining provisions will continue in full force and effect so long as the economic or legal substance of the transactions contemplated hereby is not affected in any manner materially adverse to either of the Parties.
- (c) This Change Order #1 will enure to the benefit of and be binding upon the respective successors and permitted assigns of the Parties.
- (d) In the event of any inconsistency between the terms of this Change Order #1 and the terms of the Agreement, the terms of this Change Order #1 shall prevail to the extent of any such inconsistency.
- (e) This Change Order #1 (including, without limitation, Schedule A) constitutes the entire agreement between the Parties with respect to the subject matter hereof and cancels and supersedes any other understandings and agreements between the Parties with respect thereto, whether written or oral, and whether made prior to the date first written above.
- (f) Each of CMO and Contractor will from time to time execute and deliver all such further documents and instruments and do all acts and things as the other Party may reasonably require to effectively carry out or better evidence or perfect the full intent and meaning of this Change Order #1.
- (g) This Change Order #1 may be executed in any number of counterparts, each of which will be deemed to be an original, and all of which taken together will be deemed to constitute one and the same instrument. Delivery of an executed signature page to this Change Order #1 by any Party by electronic transmission will be as effective as delivery of a manually executed copy of this Change Order #1 by such Party.
- (h) Any capitalized terms used herein but not defined shall have the meaning attributed.

*[the rest of this page is intentionally left blank]*

**IN WITNESS WHEREOF** the parties have executed this Change Order #1 as of the Effective Date.

**CIRCULAR MATERIALS**

**The Corporation of the Township of  
Admaston/Bromley**

By: \_\_\_\_\_  
Name: Allen Langdon  
Title: CEO

By: \_\_\_\_\_  
Name: Michael Donohue  
Title: Mayor

By: \_\_\_\_\_  
Name: Jennifer Charkavi  
Title: CAO/Clerk

**SCHEDULE A**  
**AMENDMENTS TO DEPOT OPERATIONS AGREEMENT**

1. The following definitions are deleted from Section 1.1 Definitions:

“NON-ELIGIBLE SOURCE” means a source within an Eligible Community listed in Exhibit 5 that is not an Eligible Source.

“NON-ELIGIBLE SOURCE BLUE BOX MATERIAL UNIT PRICE” has the meaning set out in Exhibit 6.

“NON-ELIGIBLE SOURCE DEDUCTION” has the meaning set out in Section 3.3(a) of Exhibit 1.

2. Section 3.2(a) is deleted and replaced with the following:

“The Contractor will receive Blue Box Material as defined in the Regulation delivered by Eligible Sources to a Depot.”

3. The words “as set out in Exhibit 4” is deleted from Section 3.2(e).

4. Section 3.3 is deleted in its entirety.

5. Section 4.1 is deleted and replaced with the following:

**“4.1 Scope of Promotion and Education Services**

- (a) The Contractor shall have primary responsibility for providing persons associated with Households the following information about Collection Services:
  - (i) the location of every depot collection site and its hours of operation;
  - (ii) a telephone number and email address at which persons may receive responses to questions or concerns relating to Collection Services.
- (b) The Contractor shall:

- (i) distribute CMO's Promotional and Educational Materials at the direction of CMO;
- (ii) support local Promotional and Educational events organized by CMO at the direction of CMO; and
- (iii) use messaging and images provided by CMO in the Contractor's Promotion and Education Materials for the purposes of the Collection Services in this Agreement and for no other purpose.

- (c) The number of Households receiving Promotion and Education Services shall be recorded in Section 1.9(a) of Exhibit 6 and maybe updated to reflect any Change Orders under this Agreement."

6. The chart in Exhibit 2: Staffed Depots in Eligible Communities is deleted and replaced with the following chart:

Eligible Community	Depot Name	Street Address	City	Postal Code	Days of Operation per Calendar Month	Hours of Operation per Day	Number of Streams of Blue Box Material Accepted
The Corporation of The Township of Admaston/Bromley	Stone Road Transfer	735 Stone Road	Renfrew	K7V 3Z5	<b>January 1 2026 – May 31 2026</b> Wednesday 9:00am to 5:00 pm Saturday 9:00 am to 5:00 pm Sunday: 9:00 am to 5:00 pm  <b>June 1 2026 – Aug 31 2026</b> Wednesday 12:00 pm to 7:00 pm Saturday 9:00 am to 5:00 pm Sunday: Closed	<b>January 1 2026 – May 31 2026</b> Wednesday = 8hrs Saturday = 8 hrs Sunday = 8 hrs  <b>June 1 2026 – Aug 31 2026</b> Wednesday = 7 hrs Saturday = 8 hrs Sunday = 0 hrs	6

Change Order #1

					<p><b>September 1 2026 – May 31 2027</b>  Wednesday 9:00 am to 4:00 pm  Saturday 9:00am to 4:00 pm  Sunday: Closed</p>	<p><b>September 1 2026 – May 31 2027</b>  Wednesday = 7hrs  Saturday = 7 hrs  Sunday = 0 hrs</p>	
Douglas Transfer	311 Fourth Chute Road	Douglas	K0J 1S0		<p><b>Summer Months</b>  <b>January 1 2026 – May 31 2026</b>  Wednesday: Closed  Saturday 9:00 am to 5:00 pm  Sunday: Closed</p> <p><b>June 1 2026 – Aug 31 2026</b>  Wednesday: Closed  Saturday 9:00 am to 4:00 pm  Sunday: Closed</p> <p><b>September 1 2026 – May 31 2027</b>  Wednesday: Closed  Saturday 10:00 am to 4:00 pm  Sunday: Closed</p>	<p><b>January 1 2026 – May 31 2026</b>  Wednesday = 0hrs Saturday = 8 hrs  Sunday = 0hr</p> <p><b>June 1 2026 – Aug 31 2026</b>  Wednesday = 0hrs  Saturday = 8 hrs  Sunday = 0 hrs</p> <p><b>September 1 2026 – May 31 2027</b>  Wednesday = 0hrs  Saturday = 6 hrs  Sunday = 0 hrs</p>	6

	Osceola Landfill	112 Pit Road	Cobden	K0J 1K0	<p><b>January 1 2026 – May 31 2026</b>  Wednesday: Closed  Saturday 9:00 am to 5:00 pm  Sunday: 10:00 am to 4pm</p> <p><b>June 1 2026 – Aug 31 2026</b>  Wednesday 12:00pm to 7:00 pm  Saturday 9:00am to 5:00 pm  Sunday: 12:00 pm to 6:00 pm</p> <p><b>September 1 2026 – May 31</b>  Wednesday 9:00am to 4:00 pm  Saturday 9:00 am to 4:00 pm  Sunday: 10:00 am to 4:00 pm</p>	<p><b>January 1 2026 – May 31 2026</b>  Wednesday = 0hrs Saturday = 8 hrs Sunday = 6hr</p> <p><b>June 1 2026 – Aug 31 2026</b>  Wednesday = 7hrs Saturday = 8 hrs Sunday = 6 hrs</p> <p><b>September 1 2026 – May 31 2027</b>  Wednesday = 7hrs Saturday = 7 hrs Sunday = 6 hrs</p>	6
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7. Exhibit 4: Blue Box Material Accepted in Collection System is deleted in its entirety. The Table of Contents and paragraph 6 of the Recitals will be revised accordingly.
8. Section 1.9(c) and Section 1.11 of Exhibit 6: Compensation are deleted.

9. The definition of Residential Depot Operation Costs in Exhibit 6: Compensation is deleted and replaced with the following:

**“Residential Depot Operation Costs”** means \$2968.27, effective January 1, 2026, and subsequently as adjusted in accordance with Section 1.10 of this Exhibit”.

10. Section 1.9(a) of Exhibit 6: Compensation is deleted and replaced with the following:

“\$0.35 multiplied by 1441 (the number of Households that receive depot only Promotion and Education Services for such calendar month) and divided by twelve (12); plus”.

# Recyclable material list

## Paper/fibre



Material & examples	What to know	
	<p><b>Cardboard boxes</b> Pizza boxes, direct mail boxes, moving boxes, shoe boxes.</p>	<p><input checked="" type="checkbox"/> Flatten. No larger than 60 x 60 cm.</p>
	<p><b>Boxboard</b> Cereal boxes, tissue boxes, egg cartons, rolls from toilet paper and paper towel.</p>	<p><input checked="" type="checkbox"/> Flatten.</p> <p><input checked="" type="checkbox"/> Empty.</p>
	<p><b>Paper</b> Any colour, including flour bags, prescription bags, paper produce bags.</p> <p>Notepads, white or coloured loose paper, file folders, other printed materials.</p> <p>Community newspapers, flyers, brochures and magazines.</p> <p>Greeting cards and envelopes, gift boxes.</p>	<p><input checked="" type="checkbox"/> Empty.</p> <p><input checked="" type="checkbox"/> Place shredded paper in a tied clear plastic bag.</p> <p><input checked="" type="checkbox"/> Separate from plastic bags used to cover items, remove elastic bands.</p> <p><input checked="" type="checkbox"/> Remove rope handle from bags.</p> <p><input type="checkbox"/> Do not include soft or hard covered books/novels.</p>
	<p><b>Paper laminate packaging</b> Pet food bags, food service paper bags, and plates.</p>	<p><input checked="" type="checkbox"/> Empty and free from food residue.</p>

For details on what goes where, visit [circularmaterials.ca/ON](http://circularmaterials.ca/ON).

# Recyclable material list

## Cartons/containers



Material & examples	What to know	
	<p><b>Paper laminate containers</b> Spiral cans, cookie dough package, ice cream containers, and hot and cold beverage cups.</p>	<ul style="list-style-type: none"><li><input checked="" type="checkbox"/> Empty and free from food residue.</li><li><input checked="" type="checkbox"/> Remove lids.</li></ul>
	<p><b>Cartons</b> Beverage cartons, juice and milk cartons, coffee creamers, and sugar cartons, soup and sauce cartons.</p>	<ul style="list-style-type: none"><li><input checked="" type="checkbox"/> Empty and free from food residue.</li><li><input checked="" type="checkbox"/> Lids on.</li><li><input checked="" type="checkbox"/> Do not include alcoholic beverage containers.</li></ul>

# Recyclable material list

## Plastic



### Material & examples

### What to know



#### Plastic containers

Laundry detergent and household cleaner jugs, shampoo, body wash, salad dressing, condiment, dish soap, mouth wash bottles, plastic beverage bottles.



Food trays, salad, yogurt, peanut butter, bakery and egg containers, plastic cups, plastic tubs and lids.



Toothpaste tubes, deodorant, hand cream tubes.



Small item packaging, hand sanitizer bottles, plant pots.

Empty and free from food residue.

Lids on.

Do not include alcoholic beverage containers.

# Recyclable material list

## Plastic



Material & examples	What to know	
 A collection of various flexible plastic items including a green dry cleaning bag, a brown paper bag, an orange chip bag, a white piece of bubble wrap, and a grey roll of paper towel overwrap.	<p><b>Flexible plastic packaging</b></p> <p>Bags used for dry cleaning, bread, newspapers and flyers. Overwrap (paper towel &amp; toilet paper, beverage containers). Coffee bags or deli pouches, chip bags, bubble wrap, snack wrappers, cereal liner bags, plastic gift bags.</p>	<p><input checked="" type="checkbox"/> Empty and free from food residue.</p>
 A collection of various foam packaging items including a white meat tray, a yellow takeout container, an orange tray with a grid pattern, a blue cup, and a grey clamshell container.	<p><b>Foam packaging</b></p> <p>Meat trays, takeout containers, cups, plates, bowls, foam packaging for products.</p>	<p><input checked="" type="checkbox"/> Empty and free from food residue.</p> <p><input checked="" type="checkbox"/> Remove film wrap and absorbent pads from meat trays.</p>

# Recyclable material list

## Metal



Material & examples	What to know	
	<p><b>Metal</b> Food cans, metal lids, cookie, coffee and tea tins, beverage cans.</p>	<p><input checked="" type="checkbox"/> Empty and free from food residue. <input checked="" type="checkbox"/> Do not include alcoholic beverage containers.</p>
	<p><b>Aluminum (foils and trays)</b> Aluminum foil, pie plates, frozen food trays.</p>	<p><input checked="" type="checkbox"/> Empty and free from food residue. <input checked="" type="checkbox"/> Ball up aluminum foil.</p>
	<p><b>Aerosol containers</b> Food spray, hairspray, air fresheners, shaving cream, deodorant.</p>	<p><input checked="" type="checkbox"/> Empty. <input checked="" type="checkbox"/> Lids on.</p>

# Recyclable material list

## Glass



Material & examples	What to know
 A collection of glass containers of various types and sizes, including a tall clear bottle, a clear jar with a lid, a clear bottle, a green bottle, and a small clear jar.	<p><b>Glass containers</b> Clear and coloured glass. Food containers, jars and bottles, cosmetic containers, spice bottles, oil and vinegar bottles, non-alcoholic glass beverage containers.</p> <p><input checked="" type="checkbox"/> Empty and free from food residue.</p> <p><input checked="" type="checkbox"/> Lids off.</p> <p><input checked="" type="checkbox"/> Do not include alcoholic beverage containers.</p>

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

**REPORT**

Date: December 18, 2025  
To: Council  
From: Kelly Coughlin  
Re: November 2025 YTD Financial Overview

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**Background:** n/a

**Discussion:**

During the month of November other notable receipts include:

- 1) Supplementals / Write-offs – \$6,827.47
- 2) WSIB rebate - \$23,329.38
- 3) Fire Calls - \$7,158.08
- 4) Bag Tags - \$602.50
- 5) Consents - \$900.00

In late November, the township auditors were in to complete their procedural audit. Overall, the procedural audit went very well. They were only on-site for 2 days, although they were scheduled for (3) days. They are slated to return late March 2026 to complete the year end audit for the township.

**Financial Implications:**

n/a

**People Consulted:**

Jennifer Charkavi - CAO/Clerk

**Recommendation for Council:**

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



Fiscal Year : 2025

Account : 1-3-????-???? To 1-4-????-????

Period : 1 To 11

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)	-2,782,200.80	-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	-89,339.93	-20,000
1-3-1000-1016				Municipal - Write-offs	30,968.73	0
1-3-1000-1017				Municipal - PIL General	-3,305.68	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					-3,723,969.92	-3,692,881
CATEGORY	1010			County Taxation		
1-3-1010-1000				County - Residential (RT)	-1,261,263.05	-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	-40,541.67	0
1-3-1010-1016				County - Write-off's	14,214.59	0
1-3-1010-1017				County - Payment in Lieu	-4,608.86	-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					-1,691,113.96	-1,547,054
CATEGORY	1020			English Public School Taxation		
1-3-1020-1000				Eng Pub - Residential (RT)	-358,165.92	-583,873
1-3-1020-1002				Eng Pub - Commercial (CT)	-29,650.75	0
1-3-1020-1005				Eng Pub - Comm. Sm Scale-Farm (I	-129.27	0
1-3-1020-1006				Eng Pub - Industrial (IT)	-2,166.40	0
1-3-1020-1009				Eng Pub - Pipeline (PT)	-153,250.47	0
1-3-1020-1011				Eng Pub - Managed Forest (TT)	-975.39	0
1-3-1020-1015				Eng Pub - Supplementaries	-14,908.75	0
1-3-1020-1016				Eng Pub - Write-Off's	5,351.99	0
1-3-1020-1017				PIL - English Public	-87.98	0
1-3-1020-1021				Eng Pub - Farmlands (FT)	-50,978.17	0
1-3-1020-1022				Eng Pub - Aggregate (VT)	-2,518.16	0
Category Total					-607,479.27	-583,873
CATEGORY	1030			English Separate School Taxation		
1-3-1030-1000				Eng Sep - Residential (RT)	-82,529.03	-193,790



Fiscal Year : 2025

Account : 1-3-????-???? To 1-4-????-????

Period : 1 To 11

Account Code	CC1	CC2	CC3	Account Name	Balance	Budget Amt - BV
FUND	1					
CLASS	3			REVENUES		
CATEGORY	1030			English Separate School Taxation		
1-3-1030-1002				Eng Sep - Commercial (CT)	-15,660.73	0
1-3-1030-1005				Eng Sep - Comm. Sm Scale-Farm (I)	-68.28	0
1-3-1030-1006				Eng Sep - Industrial (IT)	-1,144.24	0
1-3-1030-1009				Eng Sep - Pipeline (PT)	-80,942.80	0
1-3-1030-1011				Eng Sep - Managed Forest (TT)	-90.46	0
1-3-1030-1015				Eng Sep - Supplementaries	-2,419.15	0
1-3-1030-1016				Eng Sep - Write-Off's	1,821.03	0
1-3-1030-1021				Eng Sep - Farmlands (FT)	-10,120.58	0
1-3-1030-1022				Eng Sep - Aggregate (VT)	-1,330.03	0
Category Total					<b>-192,484.27</b>	<b>-193,790</b>
CATEGORY	1040			French Public School Taxation		
1-3-1040-1000				Fre Pub - Residential (RT)	-1,128.43	-7,518
1-3-1040-1002				Fre Pub - Commercial (CT)	-1,055.22	0
1-3-1040-1005				Fre Pub - Comm Small Scale Farm (I)	-4.60	0
1-3-1040-1006				Fre Pub - Industrial (IT)	-77.10	0
1-3-1040-1009				Fre Pub - Pipeline (PT)	-5,453.91	0
1-3-1040-1015				Fre Pub - Supplementaries	-108.05	0
1-3-1040-1016				Fre Pub - Write-Off's	73.22	0
1-3-1040-1022				Fre Pub - Aggregate (VT)	-89.62	0
Category Total					<b>-7,843.71</b>	<b>-7,518</b>
CATEGORY	1050			French Separate School Taxation		
1-3-1050-1000				Fre Sep - Residential (RT)	-1,461.21	-15,820
1-3-1050-1002				Fre Sep - Commercial (CT)	-2,328.10	0
1-3-1050-1005				Fre Sep - Comm Sm Scale Farm (I)	-10.15	0
1-3-1050-1006				Fre Sep - Industrial (IT)	-170.10	0
1-3-1050-1009				Fre Sep - Pipeline (PT)	-12,032.82	0
1-3-1050-1015				Fre Sep - Supplementaries	-370.17	0
1-3-1050-1016				Fre Sep - Write-Off's	161.55	0
1-3-1050-1021				Fre Sep - Farmland (FT)	-74.59	0
1-3-1050-1022				Fre Sep - Aggregate (VT)	-197.72	0
Category Total					<b>-16,483.31</b>	<b>-15,820</b>
CATEGORY	1060			No Support		
1-3-1060-1000				No Support - Residential	114.75	0
Category Total					<b>114.75</b>	<b>0</b>
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



Fiscal Year : 2025

Account : 1-3-????-???? To 1-4-????-????

Period : 1 To 11

Account Code	CC1	CC2	CC3	Account Name	Balance	Budget Amt - BV
FUND	1					
CLASS	3			REVENUES		
CATEGORY	1200			Payment in Lieu's		
1-3-1200-1204				PIL - Hyrdo One	-1,868.33	-1,795
				Category Total	<b>-15,625.12</b>	<b>-17,150</b>
CATEGORY	1300			Penalty & Interest		
1-3-1300-1300				Penalty/Interest - Current	-22,781.68	-27,000
1-3-1300-1301				Penalty/Interest - 1 Year	-13,296.94	0
1-3-1300-1302				Penalty/Interest - 2 Year	-2,929.09	0
1-3-1300-1303				Penalty/Interest - 3 Year	-1,820.56	0
1-3-1300-1304				Interest - A/R	-1,131.45	0
				Category Total	<b>-41,959.72</b>	<b>-27,000</b>
CATEGORY	1400			Municipal Revenue		
1-3-1400-5140				Lottery Licenses/Fees	-126.00	-100
1-3-1400-5141				Tax Certificates	-2,800.00	-2,500
1-3-1400-5142				Sale of Maps	0.00	-24
1-3-1400-5143				Backyard Chicken Fees	0.00	-500
1-3-1400-5145				Administration Fees - NSF	-315.00	-450
1-3-1400-5147				Other Service Charges	0.00	-200
1-3-1400-5148				Rental Income - BLCC	-1,383.02	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	-1,722.20	-500
				Category Total	<b>-33,691.04</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	-200.00	-3,000
1-3-1510-1515				Other Provincial Grants	-56,242.08	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	-46,670.99	-30,000
				Category Total	<b>-854,929.82</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



Fiscal Year : 2025

Account : 1-3-????-???? To 1-4-????-????

Period : 1 To 11

Account Code	CC1	CC2	CC3	Account Name	Balance	Budget Amt - BV
FUND	1					
CLASS	3			REVENUES		
CATEGORY	1520			Federal Grants		
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	-49,614.39	-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>-58,337.31</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	-52,501.62	-50,000
1-3-2100-5212				Sewage Permits	-8,750.00	-9,000
1-3-2100-5213				Horton Township 60/40	-75,536.40	-79,846
1-3-2100-5214				Whitewater Region CBO Reimburse	-2,236.47	0
				Category Total	<b>-139,224.49</b>	<b>-139,846</b>
CATEGORY	2300			Animal Revenue		
1-3-2300-5230				Animal Control Dog Tags/Licenses	-1,095.00	-1,200
				Category Total	<b>-1,095.00</b>	<b>-1,200</b>
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	<b>-70,006.73</b>	<b>-2,200</b>
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	-25,733.41	-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	-2,555.00	0
				Category Total	<b>-39,253.03</b>	<b>-29,350</b>
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	-3,400.00	0



Fiscal Year : 2025

Account : 1-3-????-???? To 1-4-????-????

Period : 1 To 11

Account Code	CC1	CC2	CC3	Account Name	Balance	Budget Amt - BV
FUND	1					
CLASS	3			REVENUES		
CATEGORY	8000			Planning Revenue		
				Category Total	-10,401.00	-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	-7,558,993.26	-8,422,302
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	363,656.12	388,530
1-4-1400-1110				ADM - Benefits	102,458.71	119,034
1-4-1400-1113				ADM - Asset Mngt Coordinator	0.00	5,000
1-4-1400-2011				ADM - Office Supplies	7,685.55	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	1,885.74	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	1,400.71	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	1,518.49	2,100
1-4-1400-2721				ADM - Fax	785.71	1,406
1-4-1400-2730				ADM - Cell	900.00	480
1-4-1400-3050				ADM - Legal Fees	4,824.45	3,000



Fiscal Year : 2025

Account : 1-3-????-???? To 1-4-????-????

Period : 1 To 11

Account Code	CC1	CC2	CC3	Account Name	Balance	Budget Amt - BV
FUND	1					
CLASS	4			EXPENDITURE		
CATEGORY	1400			Administration Overhead		
1-4-1400-3055				ADM - Audit	11,531.35	27,000
1-4-1400-3065				ADM - IT Services & Support	31,866.63	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	0.13	0
Category Total					629,335.02	769,810
CATEGORY	1401			Township Office		
1-4-1401-1110				Township Office - Benefits	379.53	0
1-4-1401-2017				Twp Office - Bldg Supplies	462.53	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	3,363.84	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	313.16	200
1-4-1401-8000				Twp Office - Trf to Capital	788.64	5,200
Category Total					12,785.05	24,652
CATEGORY	1402			Barr Line Community Centre		
1-4-1402-1110				BLCC - Benefits	503.89	0
1-4-1402-2017				Barr Line Comm Centre- Bldg Suppl	493.65	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 S	4,458.26	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					9,450.33	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



Fiscal Year : 2025

Account : 1-3-????-???? To 1-4-????-????

Period : 1 To 11

Account Code	CC1	CC2	CC3	Account Name	Balance	Budget Amt - BV
FUND	1					
CLASS	4			EXPENDITURE		
CATEGORY	1403			Osceola Historical Society Building		
				Category Total	2,495.67	5,342
CATEGORY	1410			Health & Safety		
1-4-1410-1010				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	77,034.26	83,548
1-4-1600-1110				COUNCIL - Benefits	13,951.75	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	2,239.70	2,500
1-4-1600-2326				COUNCIL - Special Occasions	2,852.36	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	122,511.07	136,127
CATEGORY	2000			Fire Overhead Costs		
1-4-2000-1010				Fire - Wages	75,585.18	139,412
1-4-2000-1110				Fire - Benefits	21,560.21	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	2,094.27	4,000
1-4-2000-2250				Fire - Courses & Training	2,564.67	58,542
1-4-2000-2251				Fire - Prevention (ex. Fire Prev Wee)	2,601.59	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
1-4-2000-2830				Fire - Clothing	5,073.16	0
1-4-2000-2832				Fire - Medical / License Expenses	836.50	800



Fiscal Year : 2025

Account : 1-3-????-???? To 1-4-????-????

Period : 1 To 11

Account Code	CC1	CC2	CC3	Account Name	Balance	Budget Amt - BV
FUND	1					
CLASS	4			EXPENDITURE		
CATEGORY	2000			Fire Overhead Costs		
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
1-4-2000-3200				Fire - Contracted Services	1,322.88	0
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					287,389.70	417,365
CATEGORY	2001			Douglas Fire Hall		
1-4-2001-1010				Fire Hall - Support Wages	1,890.00	2,000
1-4-2001-2017				Fire Hall - Building Supplies	49.95	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	5,727.78	10,500
1-4-2001-2601				Fire Hall - Propane (generator)	330.72	500
1-4-2001-2610				Fire Hall - Hydro	1,393.57	1,600
1-4-2001-2720				Fire Hall - Telephone	2,264.84	2,600
1-4-2001-2733				Fire Hall - Internet	549.00	1,480
1-4-2001-8000				Fire Hall - Capital	0.00	75,000
Category Total					16,470.45	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, laddle	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



Fiscal Year : 2025

Account : 1-3-????-???? To 1-4-????-????

Period : 1 To 11

Account Code	CC1	CC2	CC3	Account Name	Balance	Budget Amt - BV
FUND	1					
CLASS	4			EXPENDITURE		
CATEGORY	2003			Dry Hydrants		
				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
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	97,501.18	96,753
1-4-2100-1110				CBO - Benefits	29,064.87	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	228.96	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	240.00	240
1-4-2100-4800				CBO - Bank Service Charges	25.00	0
				Category Total	133,045.84	138,717
CATEGORY	2201			Fence Viewers		
1-4-2201-3090				Fence Viewing Fees	0.00	100
				Category Total	0.00	100



Fiscal Year : 2025

Account : 1-3-????-???? To 1-4-????-????

Period : 1 To 11

Account Code	CC1	CC2	CC3	Account Name	Balance	Budget Amt - BV
FUND	1					
CLASS	4			EXPENDITURE		
CATEGORY	2202			Livestock Valuer		
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	366,089.05	403,422
1-4-2400-3126				R.I.D.E. Duty Expenditures	0.00	7,000
				Category Total	366,089.05	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
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	10,885.41	15,379
1-4-3001-1110				Brushing/Tree Trim - Benefits	3,040.00	5,939
1-4-3001-2010				Brushing/Tree Trim - Materials/Supp	3,762.45	4,500
				Category Total	17,687.86	25,818
CATEGORY	3002			Cold Patch		
1-4-3002-1010				Cold Patch - Wages	17,050.78	33,219
1-4-3002-1110				Cold Patch - Benefits	5,290.41	12,829
1-4-3002-2010				Cold Patch - Materials/Supplies	23,018.02	25,000
				Category Total	45,359.21	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



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Account : 1-3-????-???? To 1-4-????-????

Period : 1 To 11

Account Code	CC1	CC2	CC3	Account Name	Balance	Budget Amt - BV
FUND	1					
CLASS	4			EXPENDITURE		
CATEGORY	3003			Culvert Maintenance		
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	6,750.14	9,535
1-4-3004-1110				Ditching - Benefits	2,190.66	3,682
1-4-3004-2010				Ditching - Materials/Supplies	0.00	500
				Category Total	8,940.80	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	5,508.40	2,461
1-4-3006-1110				Flood Control - Benefits	1,738.76	950
1-4-3006-2010				Flood Control - Materials / Supplies	895.96	500
				Category Total	8,143.12	3,911
CATEGORY	3007			Grading/Scarifying		
1-4-3007-1010				Grading/Scarifying - Wages	20,331.95	20,301
1-4-3007-1110				Grading/Scarifying - Benefits	5,470.03	7,840
				Category Total	25,801.98	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 Servic	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	19,811.61	5,537
1-4-3010-1110				Patching & Washouts - Benefits	6,228.50	2,138
1-4-3010-2010				Patching & Washouts - Materials/Su	39,437.38	53,000



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Account : 1-3-????-???? To 1-4-????-????

Period : 1 To 11

Account Code	CC1	CC2	CC3	Account Name	Balance	Budget Amt - BV
FUND	1					
CLASS	4			EXPENDITURE		
CATEGORY	3010			Patching & Washouts		
				Category Total	65,477.49	60,675
CATEGORY	3011			Sanding/Salting		
1-4-3011-1010				Sanding/Salting - Wages	25,383.28	25,530
1-4-3011-1110				Sanding/Salting - Benefits	5,720.78	9,859
1-4-3011-2010				Sanding/Salting - Materials/Supplies	142,214.41	125,000
				Category Total	173,318.47	160,389
CATEGORY	3012			Intersection Signs		
1-4-3012-1010				Intersection Signs - Wages	4,608.76	7,382
1-4-3012-1110				Intersection Signs - Benefits	1,399.06	2,851
1-4-3012-2010				Intersection Signs - Materials/Suppli	4,899.71	5,000
				Category Total	10,907.53	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	315.00	1,000
				Category Total	1,440.78	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
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	57,267.59	57,211
1-4-3016-1110				Snow Plowing - Benefits	12,932.67	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	70,505.54	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



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Account : 1-3-????-???? To 1-4-????-????

Period : 1 To 11

Account Code	CC1	CC2	CC3	Account Name	Balance	Budget Amt - BV
FUND	1					
CLASS	4			EXPENDITURE		
CATEGORY	3017			Street Lights		
				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/Supr	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/Cvrt Thaw - Wages	540.49	1,230
1-4-3020-1110				Snow Fence/Cvrt Thaw - Benefits	172.44	475
1-4-3020-2010				Snow Fence/Cvrt Thaw - Materials	700.00	500
				Category Total	1,412.93	2,205
CATEGORY	3100			Roads Overhead		
1-4-3100-1010				Rds OHD - Wages	144,203.44	152,984
1-4-3100-1110				Rds OHD - Benefits	50,886.09	27,643
1-4-3100-1111				Rds OHD - PW wages to Waste Mn	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	1,640.00	1,680
1-4-3100-2740				Rds OHD - Radio License /Repeate	4,912.08	6,000
1-4-3100-2742				Rds OHD - Standby Wages & On C	13,053.33	19,730
1-4-3100-2830				Rds OHD - Safety Equipment/Clothi	562.22	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	113.75	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	409.71	0
1-4-3100-4800				Rds OHD - Bank Service Charges	49.42	0
1-4-3100-4900				Rds OHD - Interest on Debt	92,343.92	98,931



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Account : 1-3-????-???? To 1-4-????-????

Period : 1 To 11

Account Code	CC1	CC2	CC3	Account Name	Balance	Budget Amt - BV
FUND	1					
CLASS	4			EXPENDITURE		
CATEGORY	3100			Roads Overhead		
1-4-3100-7300				Rds OHD - Loan Principle Repayme	244,780.65	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 Roa	0.00	37,000
1-4-3100-9011				Rds OHD - Trf to Weather Control C	0.00	20,000
Category Total					1,363,494.34	1,608,966
CATEGORY	3101			Stone Road Garage		
1-4-3101-1010				Stone Road Garage - Wages	7,426.94	7,690
1-4-3101-1110				Stone Road Garage - Benefits	2,550.22	2,970
1-4-3101-2016				Stone Road Garage - Parts & Suppl	3,078.31	4,000
1-4-3101-2017				Stone Road Garage - Bldg Supplies	5.07	0
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	1,013.76	560
1-4-3101-2601				Stone Rd Garage - Propane	5,857.94	6,000
1-4-3101-2610				Stone Road Garage - Hydro	2,187.49	4,000
1-4-3101-2720				Stone Road Garage - Telephone	1,518.52	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					406,309.78	442,612
CATEGORY	3102			Bromley Garage		
1-4-3102-1010				Bromley Garage - Wages	6,011.04	7,690
1-4-3102-1110				Bromley Garage - Benefits	1,615.68	2,970
1-4-3102-2016				Bromley Garage - Parts & Supplies	2,845.87	4,000
1-4-3102-2017				Bromley Garage - Bldg Supplies	23.40	0
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	518.72	4,000
1-4-3102-2521				Bromley Garage - Cleaning Services	322.56	560
1-4-3102-2600				Bromley Garage - Furnace Fuel	4,776.57	4,000
1-4-3102-2601				Bromley Garage - Propane	1,669.80	0
1-4-3102-2610				Bromley Garage - Hydro	1,977.20	3,000
1-4-3102-2720				Bromley Garage - Telephone	772.43	1,500
1-4-3102-8000				Bromley Garage - Capital	9,601.36	10,000
Category Total					32,486.46	40,628
CATEGORY	3103			Rds Overhead - Inspection		
1-4-3103-1010				Rds Overhead - Inspection - Wages	8,595.13	16,280



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Account : 1-3-????-???? To 1-4-????-????

Period : 1 To 11

Account Code	CC1	CC2	CC3	Account Name	Balance	Budget Amt - BV
FUND	1					
CLASS	4			EXPENDITURE		
CATEGORY	3103			Rds Overhead - Inspection		
1-4-3103-1110				Rds Overhead - Inspection - Benefit	2,588.77	5,831
				Category Total	11,183.90	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	4,330.13	4,306
1-4-3201-1110				V28 Tandem - Benefits	1,405.77	1,663
1-4-3201-2430				V28 Tandem - Insurance	815.97	840
1-4-3201-2500				V28 Tandem - Repairs	24,946.22	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	245.79	300
				Category Total	48,984.34	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
				Category Total	2,936.95	4,986
CATEGORY	3203			V31 - Volvo Grader (2011)		
1-4-3203-1010				V31 Grader - Wages	1,195.65	1,230
1-4-3203-1110				V31 Grader - Benefits	287.07	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	10,547.49	27,944
CATEGORY	3204			V33 - WStar Tandem Plow Truck (2016)		
1-4-3204-1010				V33 Tandem - Wages	4,407.01	3,076
1-4-3204-1110				V33 Tandem - Benefits	1,546.67	1,188
1-4-3204-2430				V33 Tandem - Insurance	816.00	840
1-4-3204-2500				V33 Tandem - Repairs	18,790.47	15,000
1-4-3204-2621				V33 Tandem - Clear Diesel	14,514.53	15,000



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Account : 1-3-????-???? To 1-4-????-????

Period : 1 To 11

Account Code	CC1	CC2	CC3	Account Name	Balance	Budget Amt - BV
FUND	1					
CLASS	4			EXPENDITURE		
CATEGORY	3204			V33 - WStar Tandem Plow Truck (2016)		
1-4-3204-2900				V33 Tandem - Licenses	2,448.84	2,144
1-4-3204-3065				V33 Tandem - IT Subscription	245.78	300
				Category Total	42,769.30	37,548
CATEGORY	3206			V35 - JBC Backhoe (2018)		
1-4-3206-1010				V35 Backhoe - Wages	1,447.16	1,230
1-4-3206-1110				V35 Backhoe - Benefits	492.79	475
1-4-3206-2430				V35 Backhoe - Insurance	188.07	267
1-4-3206-2500				V35 Backhoe - Repairs	9,497.94	8,000
1-4-3206-2622				V35 Backhoe - Colour Diesel	3,749.30	5,000
				Category Total	15,375.26	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	1,294.70	1,846
1-4-3208-1110				V37 Backhoe - Benefits	381.51	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	4,620.29	10,303
CATEGORY	3209			V38 - WStar Tandem Plow Truck (2020)		
1-4-3209-1010				V38 Tandem - Wages	5,119.72	2,461
1-4-3209-1110				V38 Tandem - Benefits	1,690.29	950
1-4-3209-2430				V38 Tandem - Insurance	816.00	840
1-4-3209-2500				V38 Tandem - Repair Parts	13,349.35	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	245.75	300
				Category Total	39,621.41	36,695
CATEGORY	3210			V39 - GMC 4x4 Sierra (2021)		
1-4-3210-1010				V39 GMC Sierra - Wages	1,159.92	1,230
1-4-3210-1110				V39 GMC Sierra - Benefits	381.08	475
1-4-3210-2430				V39 GMC Sierra - Insurance	165.33	521
1-4-3210-2500				V39 GMC Sierra- Repairs	6,180.64	3,500



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Account : 1-3-????-???? To 1-4-????-????

Period : 1 To 11

Account Code	CC1	CC2	CC3	Account Name	Balance	Budget Amt - BV
FUND	1					
CLASS	4			EXPENDITURE		
CATEGORY	3210			V39 - GMC 4x4 Sierra (2021)		
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	13,402.27	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	3,924.20	2,153
1-4-3212-1110				V41 Tandem - Benefits	844.77	832
1-4-3212-2430				V41 Tandem - Insurance	815.99	840
1-4-3212-2500				V41 Tandem - Repair Parts	11,850.40	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	245.79	300
				Category Total	35,380.47	27,269
CATEGORY	3213			2023-V27 John Deere Grader		
1-4-3213-1010				2023-V27 Grader - Wages	1,044.82	615
1-4-3213-1110				2023-V27 Grader - Benefits	358.10	238
1-4-3213-2430				2023-V27 Grader - Insurance	1,155.61	1,180
1-4-3213-2500				2023-V27 Grader - Repairs	9,309.34	6,000
1-4-3213-2622				2023-V27 Grader - Colour Diesel	8,070.83	15,000
				Category Total	19,938.70	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



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Period : 1 To 11

Account Code	CC1	CC2	CC3	Account Name	Balance	Budget Amt - BV
FUND	1					
CLASS	4			EXPENDITURE		
CATEGORY	3216			Remediation		
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
				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	1,276.65	923
1-4-3220-1110				2024-34 Chevy 1-ton - Benefits	398.78	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	245.76	300
				Category Total	12,451.59	12,961
CATEGORY	3221			2025-V29 Tractor (2025)		
1-4-3221-1010				2025-V29 Tractor - Wages	1,102.30	1,846
1-4-3221-1110				2025-V29 Tractor - Benefits	314.93	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	4,256.31	6,693
CATEGORY	3222			2025-V36 1/2 Ton (2025)		



Fiscal Year : 2025

Account : 1-3-????-???? To 1-4-????-????

Period : 1 To 11

Account Code	CC1	CC2	CC3	Account Name	Balance	Budget Amt - BV
FUND	1					
CLASS	4			EXPENDITURE		
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	58,890.54	60,746
1-4-4000-1110				Waste Management - Benefits	9,443.42	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	1,570.94	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	720.00	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	32,674.75	0
				Category Total	109,253.78	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				Recyclyng - 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		



Fiscal Year : 2025

Account : 1-3-????-???? To 1-4-????-????

Period : 1 To 11

Account Code	CC1	CC2	CC3	Account Name	Balance	Budget Amt - BV
FUND	1					
CLASS	4			EXPENDITURE		
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/Re	1,137.39	2,000
1-4-4020-2600				Stone Rd Trf Station - Furnace Oil	643.98	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	45,379.10	56,868
CATEGORY	4025			Douglas Transfer Station		
1-4-4025-1010				Douglas Trf Station - Wages	3,396.12	308
1-4-4025-1110				Douglas Trf Station - Benefits	1,029.11	119
1-4-4025-2520				Douglas Tfr Station - Buildg Mtce/Re	30.32	1,500
1-4-4025-2601				Douglas Tfr Station - Propane heate	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/Mont	4,412.57	4,325
				Category Total	18,615.75	29,452
CATEGORY	4030			Osceola Landfill		
1-4-4030-1010				Osceola Landfill Stie - Wages	2,920.59	3,076
1-4-4030-1110				Osceola Landfill Site - Benefits	824.16	1,189
1-4-4030-2520				Osceola Landfill Site-Build Mtce/Re	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	12,211.20	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.	712.32	500
				Category Total	95,472.81	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



Fiscal Year : 2025

Account : 1-3-????-???? To 1-4-????-????

Period : 1 To 11

Account Code	CC1	CC2	CC3	Account Name	Balance	Budget Amt - BV
FUND	1					
CLASS	4			EXPENDITURE		
CATEGORY	5001			Drains		
				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	1,272.00	50,000
				Category Total	8,415.39	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			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		
1-4-8002-1110				Library - Benefits	-0.01	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	36,876.03	31,320
CATEGORY	8050			Levies		



Fiscal Year : 2025

Account : 1-3-????-???? To 1-4-????-????

Period : 1 To 11

Account Code	CC1	CC2	CC3	Account Name	Balance	Budget Amt - BV
FUND	1					
CLASS	4			EXPENDITURE		
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					6,826,028.58	8,422,302
OPERATING FUND Total					-732,964.68	0
REPORT TOTAL					-732,964.68	0



Fiscal Year : 2025

Account : 1-3-20??-???? To 1-4-20??-????

Period : 1 To 11

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	-49,614.39	-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>-58,337.31</b>	<b>-32,803</b>
REVENUES Total					<b>-58,337.31</b>	<b>-32,803</b>
CLASS	4			EXPENDITURE		
CATEGORY	2000			Fire Overhead Costs		
1-4-2000-1010				Fire - Wages	75,585.18	139,412
1-4-2000-1110				Fire - Benefits	21,560.21	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	2,094.27	4,000
1-4-2000-2250				Fire - Courses & Training	2,564.67	58,542
1-4-2000-2251				Fire - Prevention (ex. Fire Prev Wee	2,601.59	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
1-4-2000-2830				Fire - Clothing	5,073.16	0
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
1-4-2000-3200				Fire - Contracted Services	1,322.88	0
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



Fiscal Year : 2025

Account : 1-3-20??-???? To 1-4-20??-????

Period : 1 To 11

Account Code	CC1	CC2	CC3	Account Name	Balance	Budget Amt - BV
FUND	1					
CLASS	4			EXPENDITURE		
CATEGORY	2000			Fire Overhead Costs		
				Category Total	287,389.70	417,365
CATEGORY	2001			Douglas Fire Hall		
1-4-2001-1010				Fire Hall - Support Wages	1,890.00	2,000
1-4-2001-2017				Fire Hall - Building Supplies	49.95	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	5,727.78	10,500
1-4-2001-2601				Fire Hall - Propane (generator)	330.72	500
1-4-2001-2610				Fire Hall - Hydro	1,393.57	1,600
1-4-2001-2720				Fire Hall - Telephone	2,264.84	2,600
1-4-2001-2733				Fire Hall - Internet	549.00	1,480
1-4-2001-8000				Fire Hall - Capital	0.00	75,000
				Category Total	16,470.45	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, laddle	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



Fiscal Year : 2025

Account : 1-3-20??-???? To 1-4-20??-????

Period : 1 To 11

Account Code	CC1	CC2	CC3	Account Name	Balance	Budget Amt - BV
FUND	1					
CLASS	4			EXPENDITURE		
CATEGORY	2005			Truck 2 - 1980 GMC		
				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 / 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 / Maintenanc	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	393,812.66	596,733
				OPERATING FUND Total	335,475.35	563,930
				REPORT TOTAL	335,475.35	563,930



Fiscal Year : 2025

Account : 1-3-21??-???? To 1-4-21??-????

Period : 1 To 11

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	-52,501.62	-50,000
1-3-2100-5212				Sewage Permits	-8,750.00	-9,000
1-3-2100-5213				Horton Township 60/40	-75,536.40	-79,846
1-3-2100-5214				Whitewater Region CBO Reimburse	-2,236.47	0
Category Total					-139,224.49	-139,846
REVENUES Total					-139,224.49	-139,846
CLASS	4			EXPENDITURE		
CATEGORY	2100			Building Department		
1-4-2100-1010				CBO - Wages	97,501.18	96,753
1-4-2100-1110				CBO - Benefits	29,064.87	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	228.96	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	240.00	240
1-4-2100-4800				CBO - Bank Service Charges	25.00	0
Category Total					133,045.84	138,717
EXPENDITURE Total					133,045.84	138,717
OPERATING FUND Total					-6,178.65	-1,129
REPORT TOTAL					-6,178.65	-1,129



Fiscal Year : 2025

Account : 1-3-3????-???? To 1-4-3????-????

Period : 1 To 11

Account Code	CC1	CC2	CC3	Account Name	Balance	Budget Amt - BV
FUND	1					
CLASS	3			REVENUES		
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	<b>-70,006.73</b>	<b>-2,200</b>
				REVENUES Total	<b>-70,006.73</b>	<b>-2,200</b>
CLASS	4			EXPENDITURE		
CATEGORY	3001			Brushing/Tree Trim		
1-4-3001-1010				Brushing/Tree Trim - Wages	10,885.41	15,379
1-4-3001-1110				Brushing/Tree Trim - Benefits	3,040.00	5,939
1-4-3001-2010				Brushing/Tree Trim - Materials/Supp	3,762.45	4,500
				Category Total	<b>17,687.86</b>	<b>25,818</b>
CATEGORY	3002			Cold Patch		
1-4-3002-1010				Cold Patch - Wages	17,050.78	33,219
1-4-3002-1110				Cold Patch - Benefits	5,290.41	12,829
1-4-3002-2010				Cold Patch - Materials/Supplies	23,018.02	25,000
				Category Total	<b>45,359.21</b>	<b>71,048</b>
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/Sur	162.82	2,000
				Category Total	<b>4,664.28</b>	<b>10,101</b>
CATEGORY	3004			Ditching		
1-4-3004-1010				Ditching - Wages	6,750.14	9,535
1-4-3004-1110				Ditching - Benefits	2,190.66	3,682
1-4-3004-2010				Ditching - Materials/Supplies	0.00	500
				Category Total	<b>8,940.80</b>	<b>13,717</b>
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	<b>54,235.20</b>	<b>56,705</b>
CATEGORY	3006			Flood Control		
1-4-3006-1010				Flood Control - Wages	5,508.40	2,461
1-4-3006-1110				Flood Control - Benefits	1,738.76	950
1-4-3006-2010				Flood Control - Materials / Supplies	895.96	500



Fiscal Year : 2025

Account : 1-3-3????-???? To 1-4-3????-????

Period : 1 To 11

Account Code	CC1	CC2	CC3	Account Name	Balance	Budget Amt - BV
FUND	1					
CLASS	4			EXPENDITURE		
CATEGORY	3006			Flood Control		
				Category Total	8,143.12	3,911
CATEGORY	3007			Grading/Scarifying		
1-4-3007-1010				Grading/Scarifying - Wages	20,331.95	20,301
1-4-3007-1110				Grading/Scarifying - Benefits	5,470.03	7,840
				Category Total	25,801.98	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 Services	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	19,811.61	5,537
1-4-3010-1110				Patching & Washouts - Benefits	6,228.50	2,138
1-4-3010-2010				Patching & Washouts - Materials/Supplies	39,437.38	53,000
				Category Total	65,477.49	60,675
CATEGORY	3011			Sanding/Salting		
1-4-3011-1010				Sanding/Salting - Wages	25,383.28	25,530
1-4-3011-1110				Sanding/Salting - Benefits	5,720.78	9,859
1-4-3011-2010				Sanding/Salting - Materials/Supplies	142,214.41	125,000
				Category Total	173,318.47	160,389
CATEGORY	3012			Intersection Signs		
1-4-3012-1010				Intersection Signs - Wages	4,608.76	7,382
1-4-3012-1110				Intersection Signs - Benefits	1,399.06	2,851
1-4-3012-2010				Intersection Signs - Materials/Supplies	4,899.71	5,000
				Category Total	10,907.53	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) - Materials/Supplies	315.00	1,000
				Category Total	1,440.78	3,132



Fiscal Year : 2025

Account : 1-3-3????-???? To 1-4-3????-????

Period : 1 To 11

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 Svrc	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	57,267.59	57,211
1-4-3016-1110				Snow Plowing - Benefits	12,932.67	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	70,505.54	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/Crvrt Thaw - Wages	540.49	1,230
1-4-3020-1110				Snow Fence/Crvrt Thaw - Benefits	172.44	475
1-4-3020-2010				Snow Fence/Crvrt Thaw - Materials	700.00	500
				Category Total	1,412.93	2,205
CATEGORY	3100			Roads Overhead		



Fiscal Year : 2025

Account : 1-3-3????-???? To 1-4-3????-????

Period : 1 To 11

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	144,203.44	152,984
1-4-3100-1110				Rds OHD - Benefits	50,886.09	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	1,640.00	1,680
1-4-3100-2740				Rds OHD - Radio License /Repeate	4,912.08	6,000
1-4-3100-2742				Rds OHD - Standby Wages & On C	13,053.33	19,730
1-4-3100-2830				Rds OHD - Safety Equipment/Clothi	562.22	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	113.75	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	409.71	0
1-4-3100-4800				Rds OHD - Bank Service Charges	49.42	0
1-4-3100-4900				Rds OHD - Interest on Debt	92,343.92	98,931
1-4-3100-7300				Rds OHD - Loan Principle Repayme	244,780.65	249,877
1-4-3100-8000				Rds OHD - Capital	765,929.20	911,000
1-4-3100-9002				Rds OHD - Trf to Reserves - Buildin	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 - Equipm	0.00	17,000
1-4-3100-9006				Rds OHD - Trf to Reserve from Roa	0.00	37,000
1-4-3100-9011				Rds OHD - Trf to Weather Control C	0.00	20,000
Category Total					1,363,494.34	1,608,966
CATEGORY	3101			Stone Road Garage		
1-4-3101-1010				Stone Road Garage - Wages	7,426.94	7,690
1-4-3101-1110				Stone Road Garage - Benefits	2,550.22	2,970
1-4-3101-2016				Stone Road Garage - Parts & Suppl	3,078.31	4,000
1-4-3101-2017				Stone Road Garage - Bldg Supplies	5.07	0
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	1,013.76	560
1-4-3101-2601				Stone Rd Garage - Propane	5,857.94	6,000
1-4-3101-2610				Stone Road Garage - Hydro	2,187.49	4,000
1-4-3101-2720				Stone Road Garage - Telephone	1,518.52	1,500



Fiscal Year : 2025

Account : 1-3-3????-???? To 1-4-3????-????

Period : 1 To 11

Account Code	CC1	CC2	CC3	Account Name	Balance	Budget Amt - BV
FUND	1					
CLASS	4			EXPENDITURE		
CATEGORY	3101			Stone Road Garage		
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	406,309.78	442,612
CATEGORY	3102			Bromley Garage		
1-4-3102-1010				Bromley Garage - Wages	6,011.04	7,690
1-4-3102-1110				Bromley Garage - Benefits	1,615.68	2,970
1-4-3102-2016				Bromley Garage - Parts & Supplies	2,845.87	4,000
1-4-3102-2017				Bromley Garage - Bldg Supplies	23.40	0
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	518.72	4,000
1-4-3102-2521				Bromley Garage - Cleaning Services	322.56	560
1-4-3102-2600				Bromley Garage - Furnace Fuel	4,776.57	4,000
1-4-3102-2601				Bromley Garage - Propane	1,669.80	0
1-4-3102-2610				Bromley Garage - Hydro	1,977.20	3,000
1-4-3102-2720				Bromley Garage - Telephone	772.43	1,500
1-4-3102-8000				Bromley Garage - Capital	9,601.36	10,000
				Category Total	32,486.46	40,628
CATEGORY	3103			Rds Overhead - Inspection		
1-4-3103-1010				Rds Overhead - Inspection - Wages	8,595.13	16,280
1-4-3103-1110				Rds Overhead - Inspection - Benefit	2,588.77	5,831
				Category Total	11,183.90	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	4,330.13	4,306
1-4-3201-1110				V28 Tandem - Benefits	1,405.77	1,663
1-4-3201-2430				V28 Tandem - Insurance	815.97	840
1-4-3201-2500				V28 Tandem - Repairs	24,946.22	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	245.79	300
				Category Total	48,984.34	44,099



Fiscal Year : 2025

Account : 1-3-3????-???? To 1-4-3????-????

Period : 1 To 11

Account Code	CC1	CC2	CC3	Account Name	Balance	Budget Amt - BV
FUND	1					
CLASS	4			EXPENDITURE		
CATEGORY	3202			V29 - LS Tractor (2014)		
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
<b>Category Total</b>					<b>2,936.95</b>	<b>4,986</b>
CATEGORY	3203			V31 - Volvo Grader (2011)		
1-4-3203-1010				V31 Grader - Wages	1,195.65	1,230
1-4-3203-1110				V31 Grader - Benefits	287.07	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
<b>Category Total</b>					<b>10,547.49</b>	<b>27,944</b>
CATEGORY	3204			V33 - WStar Tandem Plow Truck (2016)		
1-4-3204-1010				V33 Tandem - Wages	4,407.01	3,076
1-4-3204-1110				V33 Tandem - Benefits	1,546.67	1,188
1-4-3204-2430				V33 Tandem - Insurance	816.00	840
1-4-3204-2500				V33 Tandem - Repairs	18,790.47	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	245.78	300
<b>Category Total</b>					<b>42,769.30</b>	<b>37,548</b>
CATEGORY	3206			V35 - JBC Backhoe (2018)		
1-4-3206-1010				V35 Backhoe - Wages	1,447.16	1,230
1-4-3206-1110				V35 Backhoe - Benefits	492.79	475
1-4-3206-2430				V35 Backhoe - Insurance	188.07	267
1-4-3206-2500				V35 Backhoe - Repairs	9,497.94	8,000
1-4-3206-2622				V35 Backhoe - Colour Diesel	3,749.30	5,000
<b>Category Total</b>					<b>15,375.26</b>	<b>14,972</b>
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
<b>Category Total</b>					<b>5,595.62</b>	<b>2,187</b>
CATEGORY	3208			V37 - JBC Backhoe (2018)		



Fiscal Year : 2025

Account : 1-3-3????-???? To 1-4-3????-????

Period : 1 To 11

Account Code	CC1	CC2	CC3	Account Name	Balance	Budget Amt - BV
FUND	1					
CLASS	4			EXPENDITURE		
CATEGORY	3208			V37 - JBC Backhoe (2018)		
1-4-3208-1010				V37 BAckhoe - Wages	1,294.70	1,846
1-4-3208-1110				V37 Backhoe - Benefits	381.51	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	4,620.29	10,303
CATEGORY	3209			V38 - WStar Tandem Plow Truck (2020)		
1-4-3209-1010				V38 Tandem - Wages	5,119.72	2,461
1-4-3209-1110				V38 Tandem - Benefits	1,690.29	950
1-4-3209-2430				V38 Tandem - Insurance	816.00	840
1-4-3209-2500				V38 Tandem - Repair Parts	13,349.35	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	245.75	300
				Category Total	39,621.41	36,695
CATEGORY	3210			V39 - GMC 4x4 Sierra (2021)		
1-4-3210-1010				V39 GMC Sierra - Wages	1,159.92	1,230
1-4-3210-1110				V39 GMC Sierra - Benefits	381.08	475
1-4-3210-2430				V39 GMC Sierra - Insurance	165.33	521
1-4-3210-2500				V39 GMC Sierra- Repairs	6,180.64	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	13,402.27	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	3,924.20	2,153
1-4-3212-1110				V41 Tandem - Benefits	844.77	832
1-4-3212-2430				V41 Tandem - Insurance	815.99	840
1-4-3212-2500				V41 Tandem - Repair Parts	11,850.40	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	245.79	300
				Category Total	35,380.47	27,269



Fiscal Year : 2025

Account : 1-3-3????-???? To 1-4-3????-????

Period : 1 To 11

Account Code	CC1	CC2	CC3	Account Name	Balance	Budget Amt - BV
FUND	1					
CLASS	4			EXPENDITURE		
CATEGORY	3213			2023-V27 John Deere Grader		
CATEGORY	3213			2023-V27 John Deere Grader		
1-4-3213-1010				2023-V27 Grader - Wages	1,044.82	615
1-4-3213-1110				2023-V27 Grader - Benefits	358.10	238
1-4-3213-2430				2023-V27 Grader - Insurance	1,155.61	1,180
1-4-3213-2500				2023-V27 Grader - Repairs	9,309.34	6,000
1-4-3213-2622				2023-V27 Grader - Colour Diesel	8,070.83	15,000
				Category Total	19,938.70	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



Fiscal Year : 2025

Account : 1-3-3????-???? To 1-4-3????-????

Period : 1 To 11

Account Code	CC1	CC2	CC3	Account Name	Balance	Budget Amt - BV
FUND	1					
CLASS	4			EXPENDITURE		
CATEGORY	3219			V30 - 2015 Float Trailer		
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	1,276.65	923
1-4-3220-1110				2024-34 Chevy 1-ton - Benefits	398.78	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	245.76	300
				Category Total	12,451.59	12,961
CATEGORY	3221			2025-V29 Tractor (2025)		
1-4-3221-1010				2025-V29 Tractor - Wages	1,102.30	1,846
1-4-3221-1110				2025-V29 Tractor - Benefits	314.93	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	4,256.31	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	2,876,514.98	3,327,709
				OPERATING FUND Total	2,806,508.25	3,325,509
				REPORT TOTAL	2,806,508.25	3,325,509



Fiscal Year : 2025

Account : 1-3-4????-???? To 1-4-4????-????

Period : 1 To 11

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 S	-1,659.62	-2,300
1-3-4000-5401				Landfill Tipping Fees - Osceola Site	-25,733.41	-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	-2,555.00	0
				Category Total	-39,253.03	-29,350
				REVENUES Total	-39,253.03	-29,350
CLASS	4			EXPENDITURE		
CATEGORY	4000			Waste Management		
1-4-4000-1010				Waste Management - Wages	58,890.54	60,746
1-4-4000-1110				Waste Management - Benefits	9,443.42	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	1,570.94	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	720.00	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	32,674.75	0
				Category Total	109,253.78	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 HHW	0.00	1,500
				Category Total	0.00	4,000
CATEGORY	4011			Recycling - Stone Rd		
1-4-4011-3200				Recyclyng - 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		



Fiscal Year : 2025

Account : 1-3-4????-???? To 1-4-4????-????

Period : 1 To 11

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	<b>6,538.44</b>	<b>4,000</b>
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/Re	1,137.39	2,000
1-4-4020-2600				Stone Rd Trf Station - Furnace Oil	643.98	1,249
1-4-4020-3200				Stone Rd Tfr Station - Contract Srv	33,798.48	37,200
1-4-4020-4500				Stone Rd Tfr Station - Well test/Mon	7,445.92	14,714
				Category Total	<b>45,379.10</b>	<b>56,868</b>
CATEGORY	4025			Douglas Transfer Station		
1-4-4025-1010				Douglas Trf Station - Wages	3,396.12	308
1-4-4025-1110				Douglas Trf Station - Benefits	1,029.11	119
1-4-4025-2520				Douglas Tfr Station - Buildg Mtce/Re	30.32	1,500
1-4-4025-2601				Douglas Tfr Station - Propane heate	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/Mont	4,412.57	4,325
				Category Total	<b>18,615.75</b>	<b>29,452</b>
CATEGORY	4030			Osceola Landfill		
1-4-4030-1010				Osceola Landfill Stie - Wages	2,920.59	3,076
1-4-4030-1110				Osceola Landfill Site - Benefits	824.16	1,189
1-4-4030-2520				Osceola Landfill Site-Build Mtce/Re	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	12,211.20	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.	712.32	500
				Category Total	<b>95,472.81</b>	<b>161,248</b>
				EXPENDITURE Total	<b>298,736.56</b>	<b>368,406</b>
				OPERATING FUND Total	<b>259,483.53</b>	<b>339,056</b>
				REPORT TOTAL	<b>259,483.53</b>	<b>339,056</b>



Fiscal Year : 2025

Account : 1-3-1????-???? To 1-4-1????-????

Period : 1 To 11

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)	-2,782,200.80	-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	-89,339.93	-20,000
1-3-1000-1016				Municipal - Write-offs	30,968.73	0
1-3-1000-1017				Municipal - PIL General	-3,305.68	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					-3,723,969.92	-3,692,881
CATEGORY	1010			County Taxation		
1-3-1010-1000				County - Residential (RT)	-1,261,263.05	-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	-40,541.67	0
1-3-1010-1016				County - Write-off's	14,214.59	0
1-3-1010-1017				County - Payment in Lieu	-4,608.86	-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					-1,691,113.96	-1,547,054
CATEGORY	1020			English Public School Taxation		
1-3-1020-1000				Eng Pub - Residential (RT)	-358,165.92	-583,873
1-3-1020-1002				Eng Pub - Commercial (CT)	-29,650.75	0
1-3-1020-1005				Eng Pub - Comm. Sm Scale-Farm (I	-129.27	0
1-3-1020-1006				Eng Pub - Industrial (IT)	-2,166.40	0
1-3-1020-1009				Eng Pub - Pipeline (PT)	-153,250.47	0
1-3-1020-1011				Eng Pub - Managed Forest (TT)	-975.39	0
1-3-1020-1015				Eng Pub - Supplementaries	-14,908.75	0
1-3-1020-1016				Eng Pub - Write-Off's	5,351.99	0
1-3-1020-1017				PIL - English Public	-87.98	0
1-3-1020-1021				Eng Pub - Farmlands (FT)	-50,978.17	0
1-3-1020-1022				Eng Pub - Aggregate (VT)	-2,518.16	0
Category Total					-607,479.27	-583,873
CATEGORY	1030			English Separate School Taxation		
1-3-1030-1000				Eng Sep - Residential (RT)	-82,529.03	-193,790



Fiscal Year : 2025

Account : 1-3-1????-???? To 1-4-1????-????

Period : 1 To 11

Account Code	CC1	CC2	CC3	Account Name	Balance	Budget Amt - BV
FUND	1					
CLASS	3			REVENUES		
CATEGORY	1030			English Separate School Taxation		
1-3-1030-1002				Eng Sep - Commercial (CT)	-15,660.73	0
1-3-1030-1005				Eng Sep - Comm. Sm Scale-Farm (I)	-68.28	0
1-3-1030-1006				Eng Sep - Industrial (IT)	-1,144.24	0
1-3-1030-1009				Eng Sep - Pipeline (PT)	-80,942.80	0
1-3-1030-1011				Eng Sep - Managed Forest (TT)	-90.46	0
1-3-1030-1015				Eng Sep - Supplementaries	-2,419.15	0
1-3-1030-1016				Eng Sep - Write-Off's	1,821.03	0
1-3-1030-1021				Eng Sep - Farmlands (FT)	-10,120.58	0
1-3-1030-1022				Eng Sep - Aggregate (VT)	-1,330.03	0
Category Total					<b>-192,484.27</b>	<b>-193,790</b>
CATEGORY	1040			French Public School Taxation		
1-3-1040-1000				Fre Pub - Residential (RT)	-1,128.43	-7,518
1-3-1040-1002				Fre Pub - Commercial (CT)	-1,055.22	0
1-3-1040-1005				Fre Pub - Comm Small Scale Farm (I)	-4.60	0
1-3-1040-1006				Fre Pub - Industrial (IT)	-77.10	0
1-3-1040-1009				Fre Pub - Pipeline (PT)	-5,453.91	0
1-3-1040-1015				Fre Pub - Supplementaries	-108.05	0
1-3-1040-1016				Fre Pub - Write-Off's	73.22	0
1-3-1040-1022				Fre Pub - Aggregate (VT)	-89.62	0
Category Total					<b>-7,843.71</b>	<b>-7,518</b>
CATEGORY	1050			French Separate School Taxation		
1-3-1050-1000				Fre Sep - Residential (RT)	-1,461.21	-15,820
1-3-1050-1002				Fre Sep - Commercial (CT)	-2,328.10	0
1-3-1050-1005				Fre Sep - Comm Sm Scale Farm (I)	-10.15	0
1-3-1050-1006				Fre Sep - Industrial (IT)	-170.10	0
1-3-1050-1009				Fre Sep - Pipeline (PT)	-12,032.82	0
1-3-1050-1015				Fre Sep - Supplementaries	-370.17	0
1-3-1050-1016				Fre Sep - Write-Off's	161.55	0
1-3-1050-1021				Fre Sep - Farmland (FT)	-74.59	0
1-3-1050-1022				Fre Sep - Aggregate (VT)	-197.72	0
Category Total					<b>-16,483.31</b>	<b>-15,820</b>
CATEGORY	1060			No Support		
1-3-1060-1000				No Support - Residential	114.75	0
Category Total					<b>114.75</b>	<b>0</b>
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



Fiscal Year : 2025

Account : 1-3-1????-???? To 1-4-1????-????

Period : 1 To 11

Account Code	CC1	CC2	CC3	Account Name	Balance	Budget Amt - BV
FUND	1					
CLASS	3			REVENUES		
CATEGORY	1200			Payment in Lieu's		
1-3-1200-1204				PIL - Hyrdo One	-1,868.33	-1,795
				Category Total	<b>-15,625.12</b>	<b>-17,150</b>
CATEGORY	1300			Penalty & Interest		
1-3-1300-1300				Penalty/Interest - Current	-22,781.68	-27,000
1-3-1300-1301				Penalty/Interest - 1 Year	-13,296.94	0
1-3-1300-1302				Penalty/Interest - 2 Year	-2,929.09	0
1-3-1300-1303				Penalty/Interest - 3 Year	-1,820.56	0
1-3-1300-1304				Interest - A/R	-1,131.45	0
				Category Total	<b>-41,959.72</b>	<b>-27,000</b>
CATEGORY	1400			Municipal Revenue		
1-3-1400-5140				Lottery Licenses/Fees	-126.00	-100
1-3-1400-5141				Tax Certificates	-2,800.00	-2,500
1-3-1400-5142				Sale of Maps	0.00	-24
1-3-1400-5143				Backyard Chicken Fees	0.00	-500
1-3-1400-5145				Administration Fees - NSF	-315.00	-450
1-3-1400-5147				Other Service Charges	0.00	-200
1-3-1400-5148				Rental Income - BLCC	-1,383.02	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	-1,722.20	-500
				Category Total	<b>-33,691.04</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	-200.00	-3,000
1-3-1510-1515				Other Provincial Grants	-56,242.08	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	-46,670.99	-30,000
				Category Total	<b>-854,929.82</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



Fiscal Year : 2025

Account : 1-3-1????-???? To 1-4-1????-????

Period : 1 To 11

Account Code	CC1	CC2	CC3	Account Name	Balance	Budget Amt - BV
FUND	1					
CLASS	3			REVENUES		
CATEGORY	1520			Federal Grants		
1-3-1520-1523				Canada Day Grant	-1,670.00	-500
				Category Total	<b>-55,210.31</b>	<b>-112,987</b>
				REVENUES Total	<b>-7,240,675.70</b>	<b>-7,311,518</b>
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	<b>895.48</b>	<b>8,800</b>
CATEGORY	1400			Administration Overhead		
1-4-1400-1010				ADM - Salaries & Wages	363,656.12	388,530
1-4-1400-1110				ADM - Benefits	102,458.71	119,034
1-4-1400-1113				ADM - Asset Mngt Coordinator	0.00	5,000
1-4-1400-2011				ADM - Office Supplies	7,685.55	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	1,885.74	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	1,400.71	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	1,518.49	2,100
1-4-1400-2721				ADM - Fax	785.71	1,406
1-4-1400-2730				ADM - Cell	900.00	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	31,866.63	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	0.13	0



Fiscal Year : 2025

Account : 1-3-1????-???? To 1-4-1????-????

Period : 1 To 11

Account Code	CC1	CC2	CC3	Account Name	Balance	Budget Amt - BV
FUND	1					
CLASS	4			EXPENDITURE		
CATEGORY	1400			Administration Overhead		
				Category Total	629,335.02	769,810
CATEGORY	1401			Township Office		
1-4-1401-1110				Township Office - Benefits	379.53	0
1-4-1401-2017				Twp Office - Bldg Supplies	462.53	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	3,363.84	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	313.16	200
1-4-1401-8000				Twp Office - Trf to Capital	788.64	5,200
				Category Total	12,785.05	24,652
CATEGORY	1402			Barr Line Community Centre		
1-4-1402-1110				BLCC - Benefits	503.89	0
1-4-1402-2017				Barr Line Comm Centre- Bldg Suppl	493.65	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 S	4,458.26	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	9,450.33	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	77,034.26	83,548
1-4-1600-1110				COUNCIL - Benefits	13,951.75	14,714

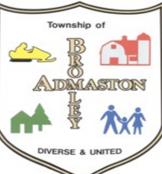


Fiscal Year : 2025

Account : 1-3-1????-???? To 1-4-1????-????

Period : 1 To 11

Account Code	CC1	CC2	CC3	Account Name	Balance	Budget Amt - BV
FUND	1					
CLASS	4			EXPENDITURE		
CATEGORY	1600			Council		
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	2,239.70	2,500
1-4-1600-2326				COUNCIL - Special Occasions	2,852.36	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					122,511.07	136,127
EXPENDITURE Total					781,067.64	965,454
OPERATING FUND Total					-6,459,608.06	-6,346,064
REPORT TOTAL					-6,459,608.06	-6,346,064



Vendor : 0011722001 To YOUNJ001

Trans. Date : 01-Oct-2025 To 31-Oct-2025

Cheque Date : 01-Oct-2025 To 31-Oct-2025

Cheque No : All

Batch No : All

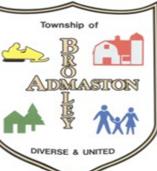
Bank : Bank : 1 To 9

Status : All

Medium :

M=Manual C=Computer R=Credit E=EFT-PAP T=EFT-File

Chq/Ref #	Cheque Date	Vendor	Vendor Name	Status	Batch	Medium	Amount
00000-0171	08-Oct-2025	HYDRO001	HYDRO ONE	Issued	284	E	151.86
00000-0172	08-Oct-2025	RBC0001	RBC LIFE INSURANCE COMPANY	Issued	284	E	9837.97
00000-0173	08-Oct-2025	TELUS001	TELUS	Issued	284	E	100.85
00000-0174	03-Oct-2025	BELL001	BELL CANADA	Issued	289	E	67.86
00000-0175	14-Oct-2025	CRA001	CRA-CANADA REVENUE AGENCY	Issued	290	E	672.84
00000-0176	14-Oct-2025	EHT001	MINISTRY OF FINANCE EHT	Issued	290	E	1806.37
00000-0177	14-Oct-2025	OMERS001	OMERS	Issued	290	E	14429.98
00000-0178	14-Oct-2025	RECEG001	RECEIVER GENERAL CANADA REVENUE	Issued	290	E	24173.87
00000-0179	15-Oct-2025	WSIB001	WORKPLACE SAFETY AND INSURANCE	Issued	291	E	10323.95
	08-Oct-2025	RENFR006	RENFREW ROTARY	Cancelled	294	R	0.00
00000-0180	14-Oct-2025	BELL001	BELL CANADA	Issued	299	E	296.78
00000-0181	24-Oct-2025	BMO001	BANK OF MONTREAL	Issued	300	E	5734.78
00002-0001	16-Oct-2025	COUGK001	COUGHLIN, KELLY	Cancelled	306	T	0.00
00003-0001	16-Oct-2025	COUGK001	COUGHLIN, KELLY	Issued	307	T	155.52
00004-0001	16-Oct-2025	CAVAC001	CAVANAGH CONSTRUCTION LTD	Issued	309	T	16611.78
00000-0182	23-Oct-2025	HYDRO001	HYDRO ONE	Issued	315	E	1254.04
	24-Oct-2025	LAS001	LOCAL AUTHORITY SERVICES LTD.	Cancelled	316	R	0.00
00183-0001	27-Oct-2025	AALTT001	AALTO TECHNOLOGIES	Issued	318	T	124.02
00183-0002	27-Oct-2025	LAS001	LOCAL AUTHORITY SERVICES LTD.	Issued	318	T	220.32
00183-0003	27-Oct-2025	NESTI001	NESTOR IT SERVICES	Issued	318	T	552.17
00000-0183	23-Oct-2025	BELL001	BELL CANADA	Issued	320	E	365.22
1331	02-Oct-2025	AMCTZ001	AMCTO ZONE 6 C/O LESLIE DRYNAN CA	Issued	288	C	300.00
1332	02-Oct-2025	BATTL001	BATTLESIELD INDUSTRIES LIMITED	Issued	288	C	1666.75
1333	02-Oct-2025	CAVAC001	CAVANAGH CONSTRUCTION LTD	Issued	288	C	1194.93
1334	02-Oct-2025	COUGK001	COUGHLIN, KELLY	Issued	288	C	233.28
1335	02-Oct-2025	CUNNS001	CUNNINGHAM SWAN	Issued	288	C	2324.20
1336	02-Oct-2025	DALEC001	DALE, CATHY	Issued	288	C	75.00
1337	02-Oct-2025	DEDOB001	DEDO, BRIAN	Issued	288	C	4862.39
1338	02-Oct-2025	DONOM001	DONOHUE, MICHAEL	Issued	288	C	445.68
1339	02-Oct-2025	EGANL001	EGANVILLE LEADER LTD.	Issued	288	C	83.06
1340	02-Oct-2025	FRAAM001	FRASER, AMY	Issued	288	C	246.53
1341	02-Oct-2025	GIBBO004	GIBBONS, JENNY	Issued	288	C	20.00



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Cheque No : All

Batch No : All

Bank : Bank : 1 To 9

Status : All

Medium :

M=Manual C=Computer R=Credit E=EFT-PAP T=EFT-File

Chq/Ref #	Cheque Date	Vendor	Vendor Name	Status	Batch	Medium	Amount
1342	02-Oct-2025	GIESR001	GIESLER, RAY	Issued	288	C	132.48
1343	02-Oct-2025	NESTI001	NESTOR IT SERVICES	Issued	288	C	553.33
1344	02-Oct-2025	OPP001	MINISTRY OF FINANCE O.P.P. PMT PROC	Issued	288	C	33072.46
1345	02-Oct-2025	PETRO001	PETRO-CANADA FUELS INC	Issued	288	C	1138.22
1346	02-Oct-2025	PT00000028	Hoover, Barbara	Issued	288	C	221.33
1347	02-Oct-2025	RADIS001	RADISCH, ALBERT	Issued	288	C	20.00
1348	02-Oct-2025	RENHH001	RENFREW HOME HARDWARE	Issued	288	C	252.87
1349	02-Oct-2025	STEWB001	STEWART, BRENT	Issued	288	C	87.44
1350	09-Oct-2025	AJSTO001	A.J. STONE COMPANY LTD.	Issued	298	C	460.25
1351	09-Oct-2025	ANTRW001	ANTRIM WESTERN STAR INC	Issued	298	C	99.10
1352	09-Oct-2025	BENSA001	BENSON AUTO PARTS	Issued	298	C	366.92
1353	09-Oct-2025	CANAD003	CANADIAN NETWORK BROADCASTING	Cancelled	298	C	709.64
1353	09-Oct-2025	CANAD003	CANADIAN NETWORK BROADCASTING	Cancelled	332	C	-709.64
1354	09-Oct-2025	CAVAC001	CAVANAGH CONSTRUCTION LTD	Issued	298	C	7682.03
1355	09-Oct-2025	CHARJ001	CHARKAVI, JENNIFER	Issued	298	C	159.93
1356	09-Oct-2025	COMBM001	COMBETEK MULTIMEDIA	Issued	298	C	953.44
1357	09-Oct-2025	EGANL001	EGANVILLE LEADER LTD.	Issued	298	C	84.75
1358	09-Oct-2025	GREEP001	GREENWOOD PAVING PEMBROK E	Issued	298	C	470883.37
1359	09-Oct-2025	MCEAC004	MCEACHEN, DENNIS	Issued	298	C	180.72
1360	09-Oct-2025	MCHAW001	MCHALE, WILLIAM	Issued	298	C	388.94
1361	09-Oct-2025	PARAG001	PARAGON TECHNOLOGIES	Issued	298	C	678.00
1362	09-Oct-2025	PETRO001	PETRO-CANADA FUELS INC	Issued	298	C	2038.72
1363	09-Oct-2025	RENHH001	RENFREW HOME HARDWARE	Issued	298	C	120.86
1364	09-Oct-2025	STEWB001	STEWART, BRENT	Issued	298	C	184.96
1365	09-Oct-2025	YEMEE001	YEMEN ELECTRIC	Issued	298	C	56.48
1366	16-Oct-2025	BARRD001	BARRON DISPOSAL SYSTEM	Issued	310	C	904.00
1367	16-Oct-2025	BEARC001	BEARCOM CANADA CORP C/O T45502	Issued	310	C	989.80
1368	16-Oct-2025	BENSA001	BENSON AUTO PARTS	Issued	310	C	322.03
1369	16-Oct-2025	CAVAC001	CAVANAGH CONSTRUCTION LTD	Issued	310	C	383.18
1370	16-Oct-2025	CENTS001	CENTRAL SQUARE TECHNOLOGIES C/O	Issued	310	C	400.45
1371	16-Oct-2025	EMTEE001	EMTERRA ENVIRONMENTAL	Issued	310	C	4231.49
1372	16-Oct-2025	MLE001	MUNICIPAL LAW ENFORCEMENT	Issued	310	C	1322.10



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Bank : Bank : 1 To 9

Status : All

Medium :

M=Manual C=Computer R=Credit E=EFT-PAP T=EFT-File

Chq/Ref #	Cheque Date	Vendor	Vendor Name	Status	Batch	Medium	Amount
1373	16-Oct-2025	PETRO001	PETRO-CANADA FUELS INC	Issued	310	C	1291.15
1374	16-Oct-2025	PUROL001	Purolator Inc.	Issued	310	C	302.53
1375	16-Oct-2025	ROYAL001	ROYAL CANADIAN LEGION	Issued	310	C	75.00
1376	16-Oct-2025	TFCUS001	TF CUSTOM SIGNS	Issued	310	C	678.00
1377	16-Oct-2025	VALLEY	Valley Respiratory Fit Testing Ltd.	Issued	310	C	152.55
1378	24-Oct-2025	AJSTO001	A.J. STONE COMPANY LTD.	Issued	319	C	303.15
1379	24-Oct-2025	BARRS001	BARR'S SAND AND GRAVEL	Issued	319	C	1940.78
1380	24-Oct-2025	BEARC001	BEARCOM CANADA CORP C/O T45502	Issued	319	C	203.40
1381	24-Oct-2025	BUSKE001	BUSKE OFFICE EQUIPMENT	Issued	319	C	233.80
1382	24-Oct-2025	DONOH023	Donohue, Patrick	Issued	319	C	150.00
1383	24-Oct-2025	MLSUPP001	3635112 CANADA INC. O/A M&L SUPPLY	Issued	319	C	10283.00
1384	24-Oct-2025	MRFEE001	M&R FEEDS	Issued	319	C	1514.15
1385	24-Oct-2025	PETRO001	PETRO-CANADA FUELS INC	Issued	319	C	1923.62
1386	24-Oct-2025	RCCTA001	RENFREW COUNTY CLERKS AND TREAS	Issued	319	C	150.00
1387	24-Oct-2025	RENHH001	RENFREW HOME HARDWARE	Issued	319	C	9.02
1388	24-Oct-2025	VISIS001	VISINSKI, STEVE	Issued	319	C	200.00
1389	24-Oct-2025	WINDS001	WINDSOR SALT LTD.	Issued	319	C	25758.01
1390	30-Oct-2025	BENSA001	BENSON AUTO PARTS	Issued	328	C	193.86
1391	30-Oct-2025	BRUCE001	BRUCE POLE LINE INC.	Issued	328	C	1977.50
1392	30-Oct-2025	COUNR001	COUNTY OF RENFREW	Issued	328	C	1908.41
1393	30-Oct-2025	EGANS001	EGANVILLE & DISTRICT SENIORS	Issued	328	C	80.00
1394	30-Oct-2025	ETMAN001	Etmanskie, Basil	Issued	328	C	2037.46
1395	30-Oct-2025	GIESR001	GIESLER, RAY	Issued	328	C	132.48
1396	30-Oct-2025	GREEP001	GREENWOOD PAVING PEMBROK E	Issued	328	C	37969.13
1397	30-Oct-2025	JANOT001	JANOTEC	Issued	328	C	553.70
1398	30-Oct-2025	KERRS001	Kerr, Sheila	Issued	328	C	20.00
1399	30-Oct-2025	MCHAW001	MCHALE, WILLIAM	Issued	328	C	240.00
1400	30-Oct-2025	PT00000029	Appleyard, Craig Edward ESTATE	Issued	328	C	306.12
1401	30-Oct-2025	RENHH001	RENFREW HOME HARDWARE	Issued	328	C	189.52
1402	30-Oct-2025	WINDS001	WINDSOR SALT LTD.	Issued	328	C	31185.26



AP5100

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Date : Dec 08, 2025

Time : 10:08 am

Vendor : 0011722001 To YOUNJ001

Trans. Date : 01-Oct-2025 To 31-Oct-2025

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Cheque No : All

Batch No : All

Bank : Bank : 1 To 9

Status : All

Medium :

M=Manual C=Computer R=Credit E=EFT-PAP T=EFT-File

Chq/Ref #	Cheque Date	Vendor	Vendor Name	Status	Batch	Medium	Amount	
<b>Total Computer Paid :</b>	<b>661,783.07</b>			<b>Total EFT PAP :</b>	<b>69,216.37</b>		<b>Total Paid :</b>	<b>748,663.25</b>
<b>Total Manually Paid :</b>	<b>0.00</b>			<b>Total EFT File Transfer :</b>	<b>17,663.81</b>			



Vendor : 0011722001 To YOUNJ001

Trans. Date : 01-Nov-2025 To 30-Nov-2025

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Batch No : All

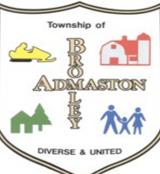
Bank : Bank : 1 To 9

Status : All

Medium :

M=Manual C=Computer R=Credit E=EFT-PAP T=EFT-File

Chq/Ref #	Cheque Date	Vendor	Vendor Name	Status	Batch	Medium	Amount
00000-0184	03-Nov-2025	HYDRO001	HYDRO ONE	Issued	321	E	136.38
00000-0185	06-Nov-2025	TELUS001	TELUS	Issued	322	E	100.85
00001-0001	03-Nov-2025	JP2GC001	JP2G CONSULTANTS	Issued	327	T	7711.47
00001-0002	03-Nov-2025	LAS001	LOCAL AUTHORITY SERVICES LTD.	Issued	327	T	10332.89
00001-0003	03-Nov-2025	SANIG001	SANI GEAR INC.	Issued	327	T	3596.94
00000-0186	03-Nov-2025	BELLC001	BELL CANADA	Issued	329	E	67.74
00000-0187	08-Nov-2025	RBC0001	RBC LIFE INSURANCE COMPANY	Issued	330	E	9837.97
00004-0001	07-Nov-2025	CAVAC001	CAVANAGH CONSTRUCTION LTD	Issued	336	T	9247.28
00004-0002	07-Nov-2025	COUGK001	COUGHLIN, KELLY	Issued	336	T	78.48
00004-0003	07-Nov-2025	FRAAM001	FRASER, AMY	Issued	336	T	178.56
00000-0188	02-Nov-2025	BELLC001	BELL CANADA	Issued	338	E	65.12
00000-0189	15-Nov-2025	CRA001	CRA-CANADA REVENUE AGENCY	Issued	339	E	1924.56
00000-0190	15-Nov-2025	EHT001	MINISTRY OF FINANCE EHT	Issued	339	E	2636.27
00000-0191	15-Nov-2025	OMERS001	OMERS	Issued	339	E	21944.94
00000-0192	15-Nov-2025	RECEG001	RECEIVER GENERAL CANADA REVENUE	Issued	339	E	33595.98
00001-0002	13-Nov-2025	COMBM001	COMBETEK MULTIMEDIA	Cancelled	346	T	0.00
00001-0003	13-Nov-2025	EQUIS001	EQUIPMENT SALES & SERVIC E	Cancelled	346	T	0.00
00001-0004	13-Nov-2025	FRONT001	FRONTLINE COMMUNICATIONS	Cancelled	346	T	0.00
00001-0001	14-Nov-2025	CANAD003	CANADIAN NETWORK BROADCASTING	Cancelled	346	T	709.64
00001-0002	14-Nov-2025	COMBM001	COMBETEK MULTIMEDIA	Cancelled	346	T	0.00
00001-0003	14-Nov-2025	EQUIS001	EQUIPMENT SALES & SERVIC E	Cancelled	346	T	0.00
00001-0004	14-Nov-2025	FRONT001	FRONTLINE COMMUNICATIONS	Cancelled	346	T	0.00
00001-0001	13-Nov-2025	CANAD003	CANADIAN NETWORK BROADCASTING	Cancelled	347	T	-709.64
00000-0001	14-Nov-2025	BARRS001	BARR'S SAND AND GRAVEL	Issued	348	T	100979.56
00000-0002	14-Nov-2025	CANAD003	CANADIAN NETWORK BROADCASTING	Issued	348	T	709.64
00000-0003	14-Nov-2025	CAVAC001	CAVANAGH CONSTRUCTION LTD	Issued	348	T	2033.74
00000-0004	14-Nov-2025	COMBM001	COMBETEK MULTIMEDIA	Issued	348	T	550.88
00000-0005	14-Nov-2025	EQUIS001	EQUIPMENT SALES & SERVIC E	Issued	348	T	37.76
00000-0006	14-Nov-2025	FRONT001	FRONTLINE COMMUNICATIONS	Issued	348	T	107342.76
00000-0001	21-Nov-2025	AALTT001	AALTO TECHNOLOGIES	Issued	353	T	124.02
00000-0002	21-Nov-2025	BEARCO01	BEARCOM CANADA CORP C/O T45502	Issued	353	T	1903.09
00000-0003	21-Nov-2025	CAVAC001	CAVANAGH CONSTRUCTION LTD	Issued	353	T	8169.60



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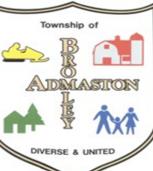
Bank : Bank : 1 To 9

Status : All

Medium :

M=Manual C=Computer R=Credit E=EFT-PAP T=EFT-File

Chq/Ref #	Cheque Date	Vendor	Vendor Name	Status	Batch	Medium	Amount
00000-0004	21-Nov-2025	COUGK001	COUGHLIN, KELLY	Issued	353	T	120.00
00000-0005	21-Nov-2025	EGANL001	EGANVILLE LEADER LTD.	Issued	353	T	84.75
00000-0006	21-Nov-2025	FRAAM001	FRASER, AMY	Issued	353	T	120.00
00000-0007	21-Nov-2025	LAS001	LOCAL AUTHORITY SERVICES LTD.	Issued	353	T	7968.03
00000-0008	21-Nov-2025	NESTI001	NESTOR IT SERVICES	Issued	353	T	552.97
00000-0009	21-Nov-2025	QCC00001	QCC CANADA	Issued	353	T	984.70
00000-0010	21-Nov-2025	RYANA001	RYAN, AMANDA	Issued	353	T	120.00
	20-Nov-2025	MYFM001	My Broadcasting Corporation	Cancelled	354	R	0.00
	20-Nov-2025	MYFM001	My Broadcasting Corporation	Cancelled	355	R	0.00
00000-0193	06-Nov-2025	BELLC001	BELL CANADA	Issued	357	E	229.04
00000-0194	23-Nov-2025	BELLC001	BELL CANADA	Issued	358	E	365.22
00000-0199	24-Nov-2025	BMO001	BANK OF MONTREAL	Issued	361	E	3943.94
00000-0200	24-Nov-2025	HYDRO001	HYDRO ONE	Issued	362	E	864.44
00526-0001	28-Nov-2025	AEBIS001	AEBI SCHMIDT CANADA INC	Issued	368	T	1098.68
00526-0002	28-Nov-2025	BEARC001	BEARCOM CANADA CORP C/O T45502	Issued	368	T	203.40
00526-0003	28-Nov-2025	CAVAC001	CAVANAGH CONSTRUCTION LTD	Issued	368	T	5534.24
00526-0004	28-Nov-2025	LAS001	LOCAL AUTHORITY SERVICES LTD.	Issued	368	T	4790.56
00526-0005	28-Nov-2025	RYANA001	RYAN, AMANDA	Issued	368	T	25.56
1403	06-Nov-2025	BATTL001	BATTLESIELD INDUSTRIES LIMITED	Issued	337	C	761.79
1404	06-Nov-2025	BRAND001	BRANDT TRACTOR	Issued	337	C	480.48
1405	06-Nov-2025	BRISC001	Briscoe, Betty	Issued	337	C	40.00
1406	06-Nov-2025	COUNR001	COUNTY OF RENFREW	Issued	337	C	139.00
1407	06-Nov-2025	MCHAW001	MCHALE, WILLIAM	Issued	337	C	138.24
1408	06-Nov-2025	OPP001	MINISTRY OF FINANCE O.P.P. PMT PROC	Issued	337	C	33618.00
1409	06-Nov-2025	PETRO001	PETRO-CANADA FUELS INC	Issued	337	C	5332.86
1410	06-Nov-2025	PT00000030	Loback, Myron	Issued	337	C	480.11
1411	12-Nov-2025	ANGUG001	ANGUS, GORDON	Issued	345	C	569.24
1412	12-Nov-2025	DEDOB001	DEDO, BRIAN	Issued	345	C	5008.39
1413	12-Nov-2025	GOURV001	GORLEY'S VARIETY	Issued	345	C	117.10
1414	12-Nov-2025	RIVEM001	RIVERVIEW METAL WORKS	Issued	345	C	13649.23
1415	12-Nov-2025	STUFE001	STUFKO EQUIPMENT SALES	Issued	345	C	62.16
1416	20-Nov-2025	ANTRW001	ANTRIM WESTERN STAR INC	Issued	363	C	1326.94



Vendor : 0011722001 To YOUNJ001

Trans. Date : 01-Nov-2025 To 30-Nov-2025

Cheque Date : 01-Nov-2025 To 30-Nov-2025

Cheque No : All

Batch No : All

Bank : Bank : 1 To 9

Status : All

Medium :

M=Manual C=Computer R=Credit E=EFT-PAP T=EFT-File

Chq/Ref #	Cheque Date	Vendor	Vendor Name	Status	Batch	Medium	Amount
1417	20-Nov-2025	BENSA001	BENSON AUTO PARTS	Issued	363	C	879.03
1418	20-Nov-2025	BLACK006	Black, Derek	Issued	363	C	120.00
1419	20-Nov-2025	BRAND001	BRANDT TRACTOR	Issued	363	C	3053.89
1420	20-Nov-2025	BROMF001	BROMLEY FARM SUPPLY	Issued	363	C	140.57
1421	20-Nov-2025	BUSKE001	BUSKE OFFICE EQUIPMENT	Issued	363	C	347.53
1422	20-Nov-2025	CHARJ001	CHARKAVI, JENNIFER	Issued	363	C	100.00
1423	20-Nov-2025	COULD001	COULAS, DWAYNE	Issued	363	C	1409.52
1424	20-Nov-2025	COUNR001	COUNTY OF RENFREW	Issued	363	C	1171.00
1425	20-Nov-2025	EGANS001	EGANVILLE & DISTRICT SENIORS	Issued	363	C	448.00
1426	20-Nov-2025	EMTEE001	EMTERRA ENVIRONMENTAL	Issued	363	C	4488.02
1427	20-Nov-2025	GIESR001	GIESLER, RAY	Issued	363	C	120.00
1428	20-Nov-2025	KERRR001	KERR, RANDY	Issued	363	C	120.00
1429	20-Nov-2025	MAYB0001	MAY, BRAD	Issued	363	C	120.00
1430	20-Nov-2025	MCHAM001	MCHALE, MICHAEL	Issued	363	C	120.00
1431	20-Nov-2025	MCHAW001	MCHALE, WILLIAM	Issued	363	C	120.00
1432	20-Nov-2025	MILLK001	MILLER, KIRK	Issued	363	C	120.00
1433	20-Nov-2025	MUNWA001	MUNICIPAL WASTE ASSOCIATION	Issued	363	C	146.90
1434	20-Nov-2025	NADCO001	NAD-CORE ENVIRONMENTAL SHREDDIN	Issued	363	C	13560.00
1435	20-Nov-2025	OTTAV001	OTTAWA VALLEY OXYGEN LTD.	Issued	363	C	273.46
1436	20-Nov-2025	PETRO001	PETRO-CANADA FUELS INC	Issued	363	C	3575.57
1437	20-Nov-2025	PITNB001	PITNEY BOWES LEASING	Issued	363	C	634.98
1438	20-Nov-2025	PURDJ001	PURDIE, JAMES	Issued	363	C	120.00
1439	20-Nov-2025	PUROL001	Purolator Inc.	Issued	363	C	146.46
1440	20-Nov-2025	QUADI001	QUADIENT CANADA LTD.	Issued	363	C	219.22
1441	20-Nov-2025	RENFC002	RENFREW COUNTY FIRE CHIEFS ASSOC	Issued	363	C	425.00
1442	20-Nov-2025	RIVEM001	RIVERVIEW METAL WORKS	Issued	363	C	6038.18
1443	20-Nov-2025	SCHUC001	SCHULTZ, CURTIS	Issued	363	C	120.00
1444	20-Nov-2025	STUFE001	STUFKO EQUIPMENT SALES	Issued	363	C	255.38
1445	20-Nov-2025	TELUS	TELUS HEALTH (CANADA) LTD	Issued	363	C	1469.00
1446	20-Nov-2025	VALLN001	VALLEY NAPA AUTO PARTS	Issued	363	C	211.29
1447	20-Nov-2025	VISIS001	VISINSKI, STEVE	Issued	363	C	120.00
1448	20-Nov-2025	WOSTI001	W.O. STINSON & SON LTD	Issued	363	C	734.42



Vendor : 0011722001 To YOUNJ001

Trans. Date : 01-Nov-2025 To 30-Nov-2025

Cheque Date : 01-Nov-2025 To 30-Nov-2025

Cheque No : All

Batch No : All

Bank : Bank : 1 To 9

Status : All

Medium :

M=Manual C=Computer R=Credit E=EFT-PAP T=EFT-File

Chq/Ref #	Cheque Date	Vendor	Vendor Name	Status	Batch	Medium	Amount
1449	26-Nov-2025	23632002	2363266 ONTARIO INC. O/A MAPLE LANE	Issued	370	C	2626.45
1450	26-Nov-2025	BENSA001	BENSON AUTO PARTS	Issued	370	C	205.63
1451	26-Nov-2025	BROHA002	Brohart, Gwen	Issued	370	C	32.87
1452	26-Nov-2025	CENTS001	CENTRAL SQUARE TECHNOLOGIES C/O	Issued	370	C	18314.02
1453	26-Nov-2025	GASST001	GASS, TOM	Issued	370	C	25.92
1454	26-Nov-2025	GIESR001	GIESLER, RAY	Issued	370	C	132.48
1455	26-Nov-2025	GTRSC001	GTR SCALES	Issued	370	C	791.00
1456	26-Nov-2025	JANOT001	JANOTEC	Issued	370	C	452.00
1457	26-Nov-2025	MCFAC001	MCFARLANE, CARISSA	Issued	370	C	150.00
1458	26-Nov-2025	MYFM001	My Broadcasting Corporation	Issued	370	C	562.74
1459	26-Nov-2025	OLMST001	OLMSTEADS HOME HARDWARE	Issued	370	C	45.27
1460	26-Nov-2025	PETRO001	PETRO-CANADA FUELS INC	Issued	370	C	5809.03
1461	26-Nov-2025	VALLN001	VALLEY NAPA AUTO PARTS	Issued	370	C	20.72

Total Computer Paid : 131,819.09      Total EFT PAP : 75,712.45      Total Paid : 482,131.10

Total Manually Paid : 0.00      Total EFT File Transfer : 274,599.56

Ontario  
Provincial  
Police

Police  
provinciale  
de l'Ontario



**Crime Prevention and Community  
Support Bureau**  
**Bureau de la prévention du crime et du  
soutien communautaire**

777 Memorial Ave. 777, av. Memorial  
Orillia ON L3V 7V3 Orillia ON L3V 7V3

Tel: 705 329-7680 Tél. : 705 329-7680  
Fax: 705 329-7593 Téléc. : 705 329-7593

File Reference: 612-20

November 27, 2025

Dear Mayor/Reeve/CAO/Treasurer,

Please find attached your Ontario Provincial Police (OPP) Annual Billing Statement package including 2026 estimated costs and a statement for the 2024 year-end reconciliation. The final cost adjustment from the 2024 reconciliation process has been applied as an adjustment to the calculated billing amount for the 2026 calendar year.

As noted in the letter sent to you by the Solicitor General dated September 26, 2025, any increase in total policing costs for calendar year 2026—including the 2024 year-end adjustment—has been capped at 11% over the final amount billed in 2025 (after 2023 year-end adjustment and all applicable discounts).

To provide clarity and transparency, your statement includes:

- The actual calculated billing amount for 2026.
- A capped amount, based on the final 2025 payable amount plus 11%.

The municipality will be billed the lower of these two amounts during the 2026 calendar year.

The final reconciliation of your 2026 annual costs will appear in your 2028 Annual Billing Statement. The reconciled 2026 costs will reflect the 11% cap applied for that year.

For more detailed information on the 2026 Annual Billing Statement package, please refer to the resource material available on the internet, [www.opp.ca/billingmodel](http://www.opp.ca/billingmodel). Further, OPP Municipal Policing will host webinar information sessions in the new year. An e-mail invitation will be forwarded to the municipality advising of the session dates.

If you have questions about the Annual Billing Statement, please e-mail  
[OPP.MunicipalPolicing@opp.ca](mailto:OPP.MunicipalPolicing@opp.ca).

Yours truly,

  
B. (Bradley) McCallum  
Chief Superintendent  
Commander  
Crime Prevention and Community Support Bureau

## OPP 2026 Annual Billing Statement

Admaston/Bromley Tp

Estimated costs for the period January 1 to December 31, 2026

Please refer to [www.opp.ca](http://www.opp.ca) for 2026 Municipal Policing Billing General Information summary for further details.

Base Service	Property Counts	Cost per Property		Total Cost
		\$		
Base Service	Property Counts			
Household	1,459			
Commercial and Industrial	58			
Total Properties	<u>1,517</u>	203.05		308,023
<b>Calls for Service</b>	(see summaries)			
Total all municipalities	217,602,138			
Municipal portion	0.0641%	91.90		139,412
<b>Overtime</b>	(see notes)	9.95		15,090
<b>Prisoner Transportation</b>	(per property cost)	2.08		3,155
<b>Accommodation/Cleaning Services</b>	(per property cost)	5.44		8,259
<b>Total 2026 Estimated Cost</b>		<b>312.42</b>		<b>473,939</b>
<b>2024 Year-End Adjustment</b>	(see summary)			<b>38,174</b>
<b>Calculated Billing for 2026</b>				<b>512,113</b>
<b>Capped Payable for 2026</b>				<b>447,798</b>
<b>Total Billing for 2026 (Lesser of Calculated Billing or Capped payable)</b>				<b>447,798</b>
<b>2026 Monthly Billing Amount</b>				<b>37,316</b>

### Notes

Cost increases for the Total 2026 Billing amount have been capped at 11% over the Total 2025 Billing amount.

2025 Grand Total Billing Amount	403,422
11% of 2025 Grand Total Billing	44,376
Capped Payable for 2026	447,798

The capped payable for 2026 is lower than the calculated billing amount by \$64,315

## **OPP 2026 Annual Billing Statement**

**Admaston/Bromley Tp**

**Estimated costs for the period January 1 to December 31, 2026**

### **Notes to Annual Billing Statement**

- 1) Municipal Base Services and Calls for Service Costs - The costs allocated to municipalities are determined based on the costs assigned to detachment staff performing municipal policing activities across the province. A statistical analysis of activity in detachments is used to determine the municipal policing workload allocation of all detachment-based staff as well as the allocation of the municipal workload between base services and calls for service activity. For 2026 billing purposes the allocation of the municipal workload in detachments has been calculated to be 51.9 % Base Services and 48.1 % Calls for Service. The total 2026 Base Services and Calls for Service cost calculation is detailed on the Base Services and Calls for Service Cost Summary included in the municipal billing package.
- 2) Base Services - The cost to each municipality is determined by the number of properties in the municipality and the standard province-wide average cost per property of \$203.05 estimated for 2026. The number of municipal properties is determined based on MPAC data. The calculation of the standard province-wide base cost per property is detailed on Base Services and Calls for Service Cost Summary included in the municipal billing package.
- 3) Calls for Service - The municipality's Calls for Service cost is a proportionate share of the total cost of municipal calls for service costs calculated for the province. A municipality's proportionate share of the costs is based on weighted time standards applied to the historical billable calls for service. The municipality's total weighted time is calculated as a percentage of the total of all municipalities.
- 4) Overtime - Municipalities are billed for overtime resulting from occurrences in their geographic area and a portion of overtime that is not linked specifically to a municipality, such as training. Municipalities are not charged for overtime identified as a provincial responsibility. The overtime activity for the calendar years 2021, 2022, 2023 and 2024 has been analyzed and averaged to estimate the 2026 costs. The costs incorporate the 2026 salary rates and a discount to reflect overtime paid as time in lieu. The overtime costs incurred in servicing detachments for shift shortages have been allocated on a per property basis based on straight time. Please be advised that these costs will be reconciled to actual 2026 hours and salary rates and included in the 2028 Annual Billing Statement.
- 5) Court Security and Prisoner Transportation (CSPT) - Municipalities with court security responsibilities in local courthouses are billed court security costs based on the cost of the staff required to provide designated court security activities. Prisoner transportation costs are charged to all municipalities based on the standard province-wide per property cost. The 2026 costs have been estimated based on the 2024 activity levels. These costs will be reconciled to the actual cost of service required in 2026.

There was no information available about the status of 2026 Court Security Prisoner Transportation Grant Program at the time of the Annual Billing Statement preparation.

- 6) Year-end Adjustment - The 2024 adjustment accounts for the difference between the amount billed based on the estimated cost in the Annual Billing Statement and the reconciled cost in the Year-end Summary. The most significant year-end adjustments are resulting from the cost of actual versus estimated municipal requirements for overtime, contract enhancements and court security.

## OPP 2026 Estimated Base Services and Calls for Service Cost Summary

Estimated Costs for the period January 1 to December 31, 2026

Salaries and Benefits	Positions	Base	Total Base Services and Calls for Service	Base Services	Calls for Service
	FTE	%	\$/FTE	\$	\$
<b>Uniform Members</b>	<b>Note 1</b>				
Inspector .....	27.66	100.0	192,976	5,337,714	5,337,714
Staff Sergeant-Detachment Commander.....	8.57	100.0	175,024	1,499,952	1,499,952
Staff Sergeant .....	41.04	100.0	160,995	6,607,217	6,607,217
Sergeant .....	237.81	51.9	147,894	35,170,721	18,256,061
Constable.....	1,663.92	51.9	123,513	205,515,029	106,674,098
Part-Time Constable .....	17.53	51.9	98,559	1,727,739	896,887
Total Uniform Salaries .....	1,996.53			255,858,373	139,271,930
Statutory Holiday Payout .....			6,387	12,640,216	6,798,379
Shift Premiums .....			1,129	2,165,924.16	1,124,243
Uniform Benefits - Inspector.....			28.64%	1,528,567	1,528,567
Uniform Benefits - Full-Time Salaries.....			36.39%	90,535,000	48,411,886
Uniform Benefits - Part-Time Salaries.....			20.76%	358,624	186,165
<b>Total Uniform Salaries &amp; Benefits</b>				<b>363,086,704</b>	<b>197,321,170</b>
<b>Detachment Civilian Members</b>	<b>Note 1</b>				
Detachment Administrative Clerk .....	162.57	51.9	77,377	12,579,207	6,529,086
Detachment Operations Clerk .....	6.41	51.9	70,662	452,941	235,303
Detachment Clerk - Typist .....	2.61	51.9	64,030	167,117	86,440
Court Officer - Administration.....	38.91	51.9	94,216	3,665,926	1,903,154
Crimestoppers Co-ordinator .....	0.99	51.9	75,542	74,786	38,526
Cadet.....	6.72	51.9	52,627	353,653	183,668
Total Detachment Civilian Salaries .....	218.21			17,293,630	8,976,177
Civilian Benefits - Full-Time Salaries .....			35.46%	6,131,636	3,182,596
<b>Total Detachment Civilian Salaries &amp; Benefits</b>				<b>23,425,266</b>	<b>12,158,773</b>
<b>Support Costs - Salaries and Benefits</b>	<b>Note 2</b>				
Communication Operators .....			7,294	14,562,690	7,829,963
Prisoner Guards .....			2,425	4,841,585	2,603,189
Operational Support .....			7,250	14,474,843	7,782,730
RHQ Municipal Support .....			3,103	6,195,233	3,331,008
Telephone Support .....			162	323,438	173,904
Office Automation Support .....			937	1,870,749	1,005,851
Mobile and Portable Radio Support .....			325	654,569.50	351,839
<b>Total Support Staff Salaries and Benefits Costs</b>				<b>42,923,106</b>	<b>23,078,484</b>
<b>Total Salaries &amp; Benefits</b>				<b>429,435,076</b>	<b>232,558,427</b>
<b>Other Direct Operating Expenses</b>	<b>Note 2</b>				
Communication Centre .....			152	303,473	163,169
Operational Support .....			1,292	2,579,517	1,386,936
RHQ Municipal Support .....			340	678,820	364,983
Telephone .....			1,203	2,401,826	1,291,396
Mobile Radio Equipment Repairs & Maintenance			197	396,770	213,268
Office Automation - Uniform .....			4,688	9,359,733	5,032,474
Office Automation - Civilian .....			1,199	261,634	135,799
Vehicle Usage .....			10,641	21,245,076	11,422,901
Detachment Supplies & Equipment .....			824	1,645,141	884,548
Uniform & Equipment .....			2,930	5,901,196	3,171,959
Uniform & Equipment - Court Officer .....			1,055	41,050	21,311
<b>Total Other Direct Operating Expenses</b>				<b>44,814,234</b>	<b>24,088,745</b>
<b>Total 2026 Municipal Base Services and Calls for Service Cost</b>				<b>\$ 474,249,309</b>	<b>\$ 256,647,172</b>
<b>Total OPP-Policed Municipal Properties</b>					<b>\$ 217,602,138</b>
<b>Base Services Cost per Property</b>					<b>\$ 1,263,977</b>
					<b>\$ 203.05</b>

## OPP 2026 Estimated Base Services and Calls for Service Cost Summary

Estimated Costs for the period January 1 to December 31, 2026

### Notes:

Total Base Services and Calls for Service Costs are based on the cost of salary, benefit, support and other direct operating expenses for staff providing policing services to municipalities. Staff is measured in full-time equivalent (FTE) units and the costs per FTE are described in the notes below.

- 1) Full-time equivalents (FTEs) are based on average municipal detachment staffing levels for the years 2021 through 2024. Additional service, court security, prisoner transportation and cleaning staff are excluded.

The equivalent of 84.1 FTEs with a cost of \$17,823,159 has been excluded from municipal costs to reflect the average municipal detachment FTEs required for provincially-mandated responsibilities eligible for Provincial Service Usage credit.

Salary rates are based on weighted average rates for municipal detachment staff by rank, level, and classification. The 2026 salaries incorporate the 2026 general salary rate increase set in the 2023 to 2026 OPPA Uniform and Civilian Agreements (uniform and civilian staff - 4.75% in 2023, 4.50% in 2024, 2.75% in 2025 and 2.75% in 2026.) The 2026 salaries also incorporate a 3% Frontline Patrol Premium and a 3% Second-In-Command premium.

The benefit rates are estimated based on the most recent rates set by the Treasury Board Secretariat, (2025-26). Statutory Holiday Payouts, Shift Premiums, and Benefit costs are subject to reconciliation.

FTEs have been apportioned between Base Services and Calls for Service costs based on the current ratio, 51.9% Base Services : 48.1% Calls for Service.

- 2) Support Staff Costs and Other Direct Operating Expenses for uniform FTEs are calculated on a per FTE basis as per rates set in the 2025 Municipal Policing Cost-Recovery Formula.

## OPP 2026 Calls for Service Billing Summary

Admaston/Bromley Tp

Estimated costs for the period January 1 to December 31, 2026

Calls for Service Billing Workgroups	Calls for Service Count					2026 Average Time Standard	Total Weighted Time	% of Total Provincial Weighted Time	2026 Estimated Calls for Service Cost
	2021	2022	2023	2024	Four Year Average				
						A	B	C = A * B	
Note 1									
Drug Possession	3	3	2	0	2	4.9	10	0.0005%	1,133
Drugs	0	3	0	0	1	103.7	78	0.0041%	8,994
Operational	69	87	70	81	77	4.0	307	0.0163%	35,504
Operational 2	40	29	35	26	33	1.8	59	0.0031%	6,765
Other Criminal Code Violations	8	11	6	4	7	6.7	49	0.0026%	5,618
Property Crime Violations	16	20	28	35	25	5.8	144	0.0076%	16,601
Statutes & Acts	16	11	19	15	15	3.6	55	0.0029%	6,349
Traffic	100	78	44	32	64	3.8	241	0.0128%	27,906
Violent Criminal Code	19	16	19	22	19	13.9	264	0.0140%	30,542
<b>Municipal Totals</b>	<b>271</b>	<b>258</b>	<b>223</b>	<b>215</b>	<b>242</b>		<b>1,206</b>	<b>0.0641%</b>	<b>\$139,412</b>

### Provincial Totals (Note 4)

Calls for Service Billing Workgroups	Calls for Service Count					2026 Average Time Standard	Total Weighted Time	% of Total Provincial Weighted Time	2026 Estimated Calls for Service Cost
	2021	2022	2023	2024	Four Year Average				
						A	B	C = A * B	
Note 1									
Drug Possession	3,017	2,530	2,404	2,570	2,630	4.9	12,888	0.6849%	1,490,434
Drugs	1,071	818	940	944	943	103.7	97,806	5.1980%	11,310,991
Operational	182,938	178,694	182,556	198,566	185,688	4.0	742,754	39.4744%	85,897,052
Operational 2	48,875	46,769	47,507	47,198	47,587	1.8	85,657	4.5523%	9,905,960
Other Criminal Code Violations	12,312	12,464	13,135	14,777	13,172	6.7	88,252	4.6902%	10,206,039
Property Crime Violations	47,768	49,230	49,802	48,800	48,900	5.8	283,620	15.0733%	32,799,789
Statutes & Acts	33,390	33,258	34,566	37,180	34,599	3.6	124,555	6.6196%	14,404,335
Traffic	34,936	38,989	32,888	34,394	35,302	3.8	134,146	7.1293%	15,513,588
Violent Criminal Code	20,343	21,807	22,925	24,690	22,441	13.9	311,932	16.5779%	36,073,949
<b>Provincial Totals</b>	<b>384,648</b>	<b>384,559</b>	<b>386,723</b>	<b>409,119</b>	<b>391,262</b>		<b>1,881,610</b>	<b>100%</b>	<b>\$217,602,138</b>

### Notes to Calls for Service Billing Summary

- 1) Displayed without decimal places, exact numbers used in calculations
- 2) Displayed to four decimal places, nine decimal places used in calculations
- 3) Total costs rounded to zero decimals
- 4) Provincial Totals exclude data for dissolutions and post-2022 municipal police force amalgamations.

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## OPP 2026 Calls for Service Details

Admaston/Bromley Tp

For the calendar years 2021 to 2024

Calls for Service Billing Workgroups	Calls for Service Count				Four Year Average
	2021	2022	2023	2024	
<b>Grand Total</b>	<b>271</b>	<b>258</b>	<b>223</b>	<b>215</b>	<b>241.75</b>
Drug Possession	3	3	2	0	2.00
DRUG Operation - Master Code	1	0	0	0	0.25
DRUG related occurrence	1	1	1	0	0.75
Possession - Other Controlled Drugs and Substances Act	0	2	1	0	0.75
Possession-Opioid (other than heroin)	1	0	0	0	0.25
Drugs	0	3	0	0	0.75
Cultivate, propagate or harvest cannabis by adult	0	2	0	0	0.50
DRUG Operation - Rural Grow	0	1	0	0	0.25
Operational	69	87	70	81	76.75
Animal - Bear Complaint	1	0	0	0	0.25
Animal - Other	1	0	1	1	0.75
Animal Bite	1	0	0	0	0.25
Animal Injured	2	3	1	2	2.00
Animal Stray	2	2	1	0	1.25
Assist Fire Department	1	1	0	2	1.00
Assist Public	13	15	9	9	11.50
Compassionate Message	0	1	0	0	0.25
Domestic Disturbance	9	14	15	15	13.25
FAMILY DISPUTE	10	10	8	8	9.00
Fire - Building	0	1	2	0	0.75
Fire - Other	0	0	0	1	0.25
Fire - Vehicle	2	1	3	3	2.25
Found - Household Property	0	1	0	1	0.50
Found Property - Master Code	3	2	3	1	2.25
Insecure Condition - Building	0	0	1	0	0.25
Lost - Personal Accessories	0	0	0	1	0.25
Lost Property - Master Code	2	2	0	1	1.25
Missing Person Located 12 & older	1	1	4	4	2.50
Missing Person Located Under 12	0	1	1	0	0.50
Missing Person under 12	0	0	0	1	0.25
Neighbour Dispute	4	8	9	16	9.25
Noise Complaint - Master Code	2	0	0	2	1.00
Noise Complaint - Others	1	0	0	0	0.25
Noise Complaint - Residence	0	1	0	0	0.25
Phone - Nuisance - No Charges Laid	1	1	0	1	0.75
Phone - Threatening - No Charges Laid	0	1	0	0	0.25
Sudden Death - Natural Causes	0	1	0	0	0.25
Sudden Death - Others	0	0	1	0	0.25
Sudden Death - Suicide	0	1	0	0	0.25
Suspicious Person	6	5	2	7	5.00
Suspicious vehicle	6	6	2	2	4.00
Trouble with Youth	1	4	3	3	2.75
Unwanted Persons	0	4	4	0	2.00
Operational 2	40	29	35	26	32.50

## OPP 2026 Calls for Service Details

Admaston/Bromley Tp

For the calendar years 2021 to 2024

Calls for Service Billing Workgroups	Calls for Service Count				Four Year Average
	2021	2022	2023	2024	
911 call - Dropped Cell	6	2	6	4	4.50
911 call / 911 hang up	13	9	10	16	12.00
False Alarm - Others	8	11	16	1	9.00
False Holdup Alarm - Accidental Trip	2	1	1	1	1.25
Keep the Peace	11	6	2	4	5.75
Other Criminal Code Violations	8	11	6	4	7.25
Bail Violations - Fail To Comply	1	7	2	2	3.00
Breach of Probation	3	2	1	1	1.75
Child Pornography - Possess child pornography	0	1	0	0	0.25
Disturb the Peace	0	0	1	0	0.25
Offensive Weapons - Careless use of firearms	0	1	0	0	0.25
Offensive Weapons - Possession of Weapons	1	0	0	0	0.25
Possession of Weapons	0	0	0	1	0.25
Trespass at Night	2	0	0	0	0.50
Utter Threats to damage property	1	0	0	0	0.25
Utter Threats to Property / Animals	0	0	2	0	0.50
Property Crime Violations	16	20	28	35	24.75
Arson - Building	0	1	0	0	0.25
Break & Enter	1	0	2	1	1.00
Fraud - False Pretence Under \$5,000	0	1	1	2	1.00
Fraud - Forgery & Uttering	1	0	2	0	0.75
Fraud - Master Code	0	0	0	2	0.50
Fraud - Money/property/security Over \$5,000	0	2	0	1	0.75
Fraud - Money/property/security Under \$5,000	0	1	3	7	2.75
Fraud - Other	1	0	5	1	1.75
Fraud - Steal/Forge/Poss./Use Credit Card	0	1	0	0	0.25
Identity Fraud	1	0	1	2	1.00
Identity Theft	0	0	1	0	0.25
Mischief	2	4	1	8	3.75
Mischief - Interfere with lawful use, enjoyment of property	1	0	0	2	0.75
Mischief with Data	0	0	0	1	0.25
Personation with Intent (fraud)	4	2	2	1	2.25
Property Damage	1	2	2	4	2.25
Theft FROM Motor Vehicles Under \$5,000	0	2	2	0	1.00
Theft of Motor Vehicle	1	1	1	0	0.75
Theft Over \$5,000 - Other Theft	0	0	1	0	0.25
Theft Over \$5,000 - Trailers	0	1	0	0	0.25
Theft Under \$5,000 - Construction Site	0	1	0	0	0.25
Theft Under \$5,000 - Other Theft	3	1	3	3	2.50
Theft Under \$5,000 - Trailers	0	0	1	0	0.25
Statutes & Acts	16	11	19	15	15.25
Landlord / Tenant	0	0	3	4	1.75
Mental Health Act	2	2	5	3	3.00
Mental Health Act - Apprehension	1	2	0	1	1.00
Mental Health Act - Attempt Suicide	1	1	1	1	1.00

**OPP 2026 Calls for Service Details****Admaston/Bromley Tp****For the calendar years 2021 to 2024**

Calls for Service Billing Workgroups	Calls for Service Count				Four Year Average
	2021	2022	2023	2024	
Mental Health Act - No Contact with Police	0	0	0	1	0.25
Mental Health Act - Placed on Form	2	0	0	0	0.50
Mental Health Act - Threat of Suicide	4	2	2	2	2.50
Mental Health Act - Voluntary Transport	2	0	0	2	1.00
Trespass To Property Act	4	4	8	1	4.25
Traffic	100	78	44	32	63.50
MVC - FATAL (MOTOR VEHICLE COLLISION)	1	1	0	0	0.50
MVC - OTHERS (MOTOR VEHICLE COLLISION)	0	2	1	0	0.75
MVC - PERSONAL INJURY (MOTOR VEHICLE COLLISION]	8	2	1	4	3.75
MVC - PROP. DAM. FAILED TO REM (MOTOR VEHICLE COLLISION)	1	1	1	1	1.00
MVC - PROP. DAM. NON REPORTABLE (MOTOR VEHICLE COLLISION]	16	18	11	4	12.25
MVC - PROP. DAM. REPORTABLE (MOTOR VEHICLE COLLISION]	74	54	30	23	45.25
Violent Criminal Code	19	16	19	22	19.00
Aggravated Assault - Level 3	0	1	1	0	0.50
Assault - Level 1	9	6	4	4	5.75
Assault With Weapon or Causing Bodily Harm - Level 2	0	2	4	3	2.25
Criminal Harassment	1	2	1	6	2.50
Indecent/Harassing Communications	0	0	2	2	1.00
Non-Consensual Distribution of Intimate Images	0	0	0	1	0.25
Sexual Assault	2	2	2	3	2.25
Sexual Interference	3	0	1	1	1.25
Utter Threats to Person	3	1	4	2	2.50
Utter Threats-Master code	1	2	0	0	0.75

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**OPP 2024 Reconciled Year-End Summary**

**Admaston/Bromley Tp**

**Reconciled cost for the period January 1 to December 31, 2024**

<b>Base Service</b>	<b>Property Counts</b>		<b>Cost per</b>	<b>Reconciled</b>	<b>Estimated</b>	<b>Reconciliation</b>
			<b>Property</b> <b>\$</b>	<b>Cost</b> <b>\$</b>	<b>Cost</b> <b>\$</b>	<b>Variance</b> <b>\$</b>
<b>Base Service</b>	<b>Property Counts</b>					
Household	1,423					
Commercial and Industrial	54					
<b>Total Properties</b>	<b><u>1,477</u></b>		179.78	265,528	244,571	20,957
<b>Calls for Service</b>						
Total all municipalities	198,679,051					
Municipal portion	0.0672%		90.33	133,422	122,895	10,527
<b>Overtime</b>			10.32	15,236	9,972	5,264
<b>Prisoner Transportation</b>	(per property cost)		1.87	2,762	1,654	1,108
<b>Accommodation/Cleaning Services</b>	(per property cost)		4.47	6,607	6,289	318
<b>Total 2024 Costs</b>			<b>286.77</b>	<b>423,555</b>	<b>385,381</b>	
<b>2024 Billed Amount</b>				<b><u>385,381</u></b>		
<b>2024 Year-End-Adjustment</b>					<b>38,174</b>	

**Notes**

The Year-End Adjustment above is included as an adjustment on the 2026 Billing Statement.

This amount is incorporated into the monthly invoice amount for 2026.

The difference between the estimated and billed amount is due to rounding the bills to the nearest dollar throughout the year.

# OPP 2024 Reconciled Base Services and Calls for Service Cost Summary

For the period January 1 to December 31, 2024

Salaries and Benefits	Positions	Base	\$/FTE	Total Base Services	Base	Calls for
				\$	\$	\$
<b>Uniform Members</b>	<b>Note 1</b>					
Inspector .....	26.21	100.0	182,588	4,785,639	4,785,639	-
Staff Sergeant-Detachment Commander .....	9.14	100.0	163,618	1,495,473	1,495,473	-
Staff Sergeant .....	36.76	100.0	152,805	5,617,096	5,617,096	-
Sergeant .....	222.37	50.4	136,574	30,369,854	15,318,086	15,051,768
Constable .....	1,613.61	50.4	116,074	187,298,667	94,469,399	92,829,269
Part-Time Constable .....	15.08	50.4	93,354	1,407,778	710,424	697,354
<b>Total Uniform Salaries</b>	<b>1,923.17</b>			<b>230,974,507</b>	<b>122,396,117</b>	<b>108,578,391</b>
Statutory Holiday Payout .....			6,050	11,543,670	6,038,603	5,505,066
Shift Premiums .....			1,129	2,088,959.07	1,053,632	1,035,327
Uniform Benefits - Inspector .....			28.64%	1,370,468	1,370,468	-
Uniform Benefits - Full-Time Salaries .....			36.39%	81,797,167	42,539,580	39,257,587
Uniform Benefits - Part-Time Salaries .....			20.76%	292,210	147,462	144,749
<b>Total Uniform Salaries &amp; Benefits</b>				<b>328,066,981</b>	<b>173,545,862</b>	<b>154,521,120</b>
<b>Detachment Civilian Members</b>	<b>Note 1</b>					
Detachment Administrative Clerk .....	168.12	50.4	73,426	12,344,361	6,226,515	6,117,845
Detachment Operations Clerk .....	2.08	50.4	69,128	143,787	72,585	71,202
Detachment Clerk - Typist .....	1.06	50.4	60,677	64,318	32,159	32,159
Court Officer - Administration .....	25.63	50.4	74,937	1,920,625	968,930	951,695
Crimestoppers Co-ordinator .....	0.83	50.4	70,809	58,771	29,740	29,032
Cadet .....	0.68	50.4	49,848	33,897	16,948	16,948
<b>Total Detachment Civilian Salaries</b>	<b>198.40</b>			<b>14,565,758</b>	<b>7,346,877</b>	<b>7,218,881</b>
Civilian Benefits - Full-Time Salaries .....			35.46%	5,164,440	2,604,911	2,559,529
<b>Total Detachment Civilian Salaries &amp; Benefits</b>				<b>19,730,198</b>	<b>9,951,788</b>	<b>9,778,410</b>
<b>Support Costs - Salaries and Benefits</b>	<b>Note 2</b>					
Communication Operators .....			6,228	11,977,503	6,263,811	5,713,692
Prisoner Guards .....			1,996	3,838,647	2,007,477	1,831,170
Operational Support .....			6,080	11,692,874	6,114,960	5,577,914
RHQ Municipal Support .....			2,751	5,290,641	2,766,818	2,523,822
Telephone Support .....			141	271,167	141,811	129,356
Office Automation Support .....			875	1,682,774	880,031	802,743
Mobile and Portable Radio Support .....			282	546,586.50	285,768	260,819
<b>Total Support Staff Salaries and Benefits Costs</b>				<b>35,300,192</b>	<b>18,460,676</b>	<b>16,839,516</b>
<b>Total Salaries &amp; Benefits</b>				<b>383,097,371</b>	<b>201,958,326</b>	<b>181,139,045</b>
<b>Other Direct Operating Expenses</b>	<b>Note 2</b>					
Communication Centre .....			155	298,091	155,891	142,200
Operational Support .....			1,018	1,957,787	1,023,854	933,934
RHQ Municipal Support .....			212	407,712	213,219	194,493
Telephone .....			1,582	3,042,455	1,591,097	1,451,358
Mobile Radio Equipment Repairs & Maintenance ...			147	284,923	148,964	135,959
Office Automation - Uniform .....			3,019	5,806,050	3,036,359	2,769,691
Office Automation - Civilian .....			1,154	228,954	115,088	113,865
Vehicle Usage .....			9,975	19,183,621	10,032,356	9,151,265
Detachment Supplies & Equipment .....			548	1,053,897	551,151	502,746
Uniform & Equipment .....			2,305	4,467,666	2,335,795	2,131,871
Uniform & Equipment - Court Officer .....			994	25,476	12,852	12,624
<b>Total Other Direct Operating Expenses</b>				<b>36,756,632</b>	<b>19,216,626</b>	<b>17,540,006</b>
<b>Total 2024 Municipal Base Services and Calls for Service Cost</b>				<b>\$ 419,854,003</b>	<b>\$ 221,174,952</b>	<b>\$ 198,679,051</b>
<b>Total OPP-Policed Municipal Properties</b>					<b>1,230,286</b>	
<b>Base Services Cost per Property</b>						<b>\$ 179.78</b>

## OPP 2024 Reconciled Base Services and Calls for Service Cost Summary

For the period January 1 to December 31, 2024

### Notes:

Total Base Services and Calls for Service Costs are based on the cost of salary, benefit, support and other direct operating expenses for staff providing policing services to municipalities. Staff is measured in full-time equivalent (FTE) units and the costs per FTE are described in the notes below.

- 1) Full-time equivalents (FTEs) are based on average municipal detachment staffing levels for the years 2019 through 2022. Contract enhancements, court security, prisoner transportation and cleaning staff are excluded.

The equivalent of 88.28 FTEs with a cost of \$17,343,993 has been excluded from municipal costs to reflect the average municipal detachment FTEs required for provincially-mandated responsibilities eligible for Provincial Service Usage credit.

Salary rates are based on weighted average rates for municipal detachment staff by rank, level and classification. The 2024 salaries incorporate the 2024 general salary rate increases set in the 2023 to 2026 OPPA Uniform and Civilian Collective Agreements, (uniform and civilian staff - 4.50%). The benefit rates are based on the most recent rates set by the Treasury Board Secretariat, (2024-25). Statutory Holiday Payouts, Shift Premiums, and Benefit costs are subject to reconciliation.

FTEs have been apportioned between Base Services and Calls for Service costs based on the current ratio, 50.44% Base Services : 49.56% Calls for Service.

- 2) Support Staff Costs and Other Direct Operating Expenses for uniform FTEs are calculated on a per FTE basis as per rates set in the 2023 Municipal Policing Cost-Recovery Formula.

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CORPORATION OF THE TOWNSHIP OF ADMASTON/BROMLEY

BY-LAW NO. 2025-52

Being a By-Law to Authorize the Execution of a Change Order #1  
Agreement Between Circular Materials Ontario  
And the Corporation of the Township of Admaston/Bromley

WHEREAS Circular Materials Ontario (CMO) is the administrator of the common collection system for Blue Box Material; and

WHEREAS Circular Materials (“CMO”) and The Corporation of the Township of Admaston/Bromley (“Contractor”) entered into Eligible Community Depot Operations Agreement Number 2024-00-146 related to the collection Blue Box Material at Depots with an effective date of October 4, 2024 (the “Agreement”);

AND WHEREAS, Contractor and CMO (each a “Party”, and collectively the “Parties”) jointly desire to enter into this change order respecting the collection of Blue Box Material at Depots for the applicable Eligible Community; and

AND WHEREAS pursuant to Article 8.8 of the Agreement the Parties have now agreed upon the terms of this change order (“Change Order #1”);

NOW, THEREFORE in consideration of the promises and the mutual obligations and covenants herein set forth and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, CMO issues this Change Order #1, Schedule “A” attached to this by-law:

- (1) That the Mayor and CAO/Clerk be authorized to execute the Change Order #1 agreement with Circular Materials Ontario, attached to this by-law as Schedule “A” and to affix the Corporate Seal.
- (2) That this by-law shall come into force and take effect upon the date of the final passing thereof.

Read a first and seconded time this 18<sup>th</sup> day of December 2025

Read a third time and passed this 18<sup>th</sup> day of December 2025

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Mayor

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CAO/Clerk

**ACTION TRACKING LIST**

Date	Item	Assigned To	Due Date	Updated Information	
				NEW	
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. 2025-53

**A BY-LAW TO CONFIRM PROCEEDINGS OF  
THE COUNCIL OF THE TOWNSHIP OF ADMASTON/BROMLEY  
AT THE COUNCIL MEETING HELD DECEMBER 18<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 18<sup>th</sup> day of December, 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 18<sup>th</sup> day of December 2025.

READ a third time and finally passed this 18<sup>th</sup> day of December 2025.

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Mayor

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CAO/Clerk