

Schedule A to By-Law 2026-15		2024	2025	2025	2026
		Actual	Budget	Actual	Budget
<u>Reconciliation</u>					
General Government		551,506	572,164	567,745	569,525
Fire Department		243,139	281,925	370,957	377,578
Building Department		99,237	109,890	107,092	109,800
Livestock Valuers		2,545	1,000	4,928	1,000
Policing Services		319,256	335,061	332,692	373,918
911		1,949	2,000	1,230	2,000
Transportation Services		1,789,525	1,787,564	1,592,181	1,840,030
Streetlights		3,221	4,500	2,594	3,500
Environmental Services		494,907	325,970	264,780	295,542
Recreational and Cultural Services		218,171	108,298	120,589	130,767
Library Services		6,757	6,857	6,857	6,939
Planning and Development		4,217	8,000	15,727	8,000
Total Expenditures		3,734,430	3,543,229	3,387,372	3,718,599
Total Revenues		3,694,977	3,537,619	3,388,047	3,712,314
Difference		- 39,453	- 5,610	675	- 6,285
Surplus from previous year		44,998	5,610	5,610	6,285
Accumulated Surplus/Deficit		5,610		6,285	

		2024	2025	2025	2026
		Actual	Budget	Actual	Budget
<u>REVENUES</u>					
Taxation		1,489,705	1,508,054	1,519,599	1,538,215
<u>Grant in Lieu</u>					
Ontario Municipal Tax Assistance		68,999	70,787	70,012	72,203
County Forest		1,831	1,897	1,853	1,935
Hydro One		5,059	5,059	5,059	5,059
<u>Ontario Funding Programs</u>					
OMPF		781,000	851,300	851,300	957,100
<u>Federal Funding Programs</u>					
Federal Gas Tax Revenue			50,828	50,828	50,828
<u>Federal Grant</u>					
Canada Summer Student Grant		2,319		2,017	
<u>Ontario Specific Grants</u>					
Protection/Fire Services		10,927	11,142	11,142	11,356
Libraries		4,584	4,584	4,584	4,584
Ont. Community Infrastructure Fund		316,063			
Ontario Protection		2,407		5,010	
Aggregate Licence Fees		3,979	5,000	6,945	5,000
Senior's Community Grant Program		8,137			
ON Trillium Foundation Grant - Sport Court		104,500			
ON Pothole Prevention and Repair Program					38,000
Fire Protection Grant(FY24-25/FY25-26)			32,922	33,283	64,558
ON CEPG 2023/2024		41,686			
<u>Other Municipal Grant</u>					
County (Community Garden)			596	596	

		2024	2025	2025	2026
		Actual	Budget	Actual	Budget
<u>Fees, Services Charges & Other</u>					
General Government		12,058	15,000	10,684	12,000
Rent		480	480	480	750
Miscellaneous		400	500	451	500
Penalties & Interest/Taxes		56,016	50,000	59,488	55,000
Investment Income/Interest		26,198	20,000	17,541	17,500
Fire Dept./Services		22,704	15,000	80,894	25,000
Building Permits/Revenue/CBO Contract		83,087	87,500	79,935	80,000
Road Revenue		342	2,000	2,890	2,000
Sale of Vehicles/Equipment		16,488	15,000	32,319	15,000
Tipping Fees/Garbage Tags/Misc		24,273	25,000	47,030	25,000
Recycling Grant		55,258		50,523	
WSIB Surplus			14,600	32,642	
Misc. Recreation Revenue					
Planning & Shoreline		5,880	8,000	16,829	8,000
Recycling - Depot Operations Agreement					20,249
<u>Arena</u>					
Hall Rental/Ice Rental/Sign Advertising		11,634	11,000	12,167	12,000
Cafeteria		1,326	2,500	2,829	2,500
Special Events		8,706	8,500	8,094	8,000
Donations		850	500	150	500
Minor Sports/Swim Program					
Reserve Funds					
Skate Sharpening		170	200	115	200
Misc		420	500		
Bottle Drive		360	500	390	500
<u>Bicentennial Park</u>					
Special Events		14,404	12,000	12,420	12,000
Donations		2,158	1,500	1,489	1,500
Misc.					

		2024	2025	2025	2026
		Actual	Budget	Actual	Budget
Reserves -	General Gov't - Working Funds	43,927	5,000	5,000	15,000
	General				
	Modernization	32,597	45,645	31,585	14,060
	Election				12,000
	Fire Capital		25,000	25,000	
	Fire Fundraising				
	Shoreline Rd. Allowance				7,500
	Road Equip. Funds	100,000	100,000		100,000
	Gax Tax Reserves		61,000	61,155	
	OCIF	64,381	386,525	233,719	402,927
	Waste Site Funds	269,664	82,000		82,000
	Recreation				5,000
	Town Hall				26,790
	Total Revenue	3,694,977	3,537,619	3,388,047	3,712,314

		2024	2025	2025	2026
		Actual	Budget	Actual	Budget
EXPENDITURES					
<u>General Government</u>					
Members of Council		26,577	27,000	26,959	34,500
Admin Staff - Wages & Benefits		210,927	247,800	238,559	255,244
Mileage		598	750	1,209	1,500
Meals		262			
Pay Study		18,927	5,000	5,291	
Telephone/Internet		4,791	4,500	4,917	5,000
Fax		1,072	1,000	1,177	1,200
Hydro		5,022	5,000	5,277	5,500
Heating		1,931	2,500	3,167	4,000
Insurance		32,919	40,447	40,447	41,081
Website		438	500	687	700
Postage		4,353	5,000	4,957	5,500
Office Supplies		2,070	2,500	2,637	3,000
Maintenance Supplies		271	500	331	500
Emergency Management Funds		252	1,500	125	1,500
Public Washroom (Quadeville)		528		1,013	
Modernization Fund Expense (Capital)		32,597	45,645	31,585	14,060
Election Expenses					15,000
Association Dues		1,898	2,000	1,902	2,000
Courses & Training		738	1,000	1,154	1,500
Advertising		366	500	166	500
Contracts		27,344	30,000	29,559	32,000
Equipment Maintenance		941	1,000	1,175	1,500
Building Maintenance		2,033		60	28,066
Audit Fees		34,696	35,000	35,362	37,000
Legal Fees		8,511	10,000	8,267	8,500
Miscellaneous		5,201	2,500	3,578	3,000
Tax Sale Costs		8,418	2,500	4,661	2,500
Bank Charges/Interest		2,193	2,500	3,545	2,500
Tax Capping/Write offs		7,148	2,500	2,601	2,500
Donation		802	1,500	355	918
Succession Reserve		15,000			
Contribution to Reserves (Election)		4,000	4,000	4,000	
Contribution to Reserves (Working Funds)			29,308	59,808	25,000

			2024	2025	2025	2026
			Actual	Budget	Actual	Budget
Financing Costs - Office Renovation			4,936	4,464	4,464	4,006
Principal Office Renovation			13,750	13,750	13,750	13,750
Server/Software Upgrade						
Community Safety & Well Being			3,080			1,000
Physician Recruitment						
Emergency Department Redevelopment			25,000			
ON CEPG 2023/2024 - Sandbagger			41,916			
Contribution to Reserves (Policing)				25,000	25,000	
Columbarium				15,000		15,000
			551,506	572,164	567,745	569,525

		2024	2025	2025	2026
		Actual	Budget	Actual	Budget
<u>Protection - Persons & Property</u>					
<u>Fire Services</u>					
Wages & Benefits - Chief		45,370	47,480	47,825	50,194
Wages		27,869	30,000	34,152	40,000
Mileage/Meals		262	100	1,275	
Telephone & Internet		1,259	1,500	1,226	1,000
Heating		9,038	10,000	9,853	10,000
Radio Expenses		7,476	7,000	11,322	12,000
Hydro		2,983	3,000	2,941	3,000
Insurance		30,030	33,073	33,073	32,576
Office Supplies/Signage		379	250	148	250
Advertising		1,043	1,050	992	400
Maintenance Supplies		499	500	323	500
Gas & Oil		4,886	5,000	7,198	6,500
Association Dues		525	550	555	600
Courses & Training		7,902	10,000	11,464	6,000
Fire Prevention		1,608	1,000	837	2,500
Vehicle Maintenance		27,420	15,000	20,570	20,000
Equipment Maintenance		18,874	15,000	6,801	12,000
Dispatch Fees		4,538	4,500	6,333	5,000
Building Maintenance		6,495	4,000	1,827	17,000
Miscellaneous		1,000	1,000	1,490	1,500
Fundraising		5,118		7,419	
Contribution to Reserves				30,500	25,000
Vehicle				40,352	35,000
Small Tools/Equipment		38,565	59,000	58,957	32,000
Fire Protection Grant(FY24-25/FY25-26)			32,922	33,524	64,558
Total Fire Department Services Expense		243,139	281,925	370,957	377,578

		2024	2025	2025	2026
		Actual	Budget	Actual	Budget
<u>Transportation Services</u>					
Wages & Benefits		505,901	532,300	534,580	554,000
Telephone & Internet		2,428	2,500	3,418	3,000
Heating		13,265	14,000	17,646	16,000
Radio Expenses		14,562	7,000	9,950	10,000
Hydro		3,933	4,000	5,124	5,000
Insurance		28,592	36,930	36,930	36,320
Office Supplies		11	250		100
Maintenance Supplies		21,628	15,000	12,906	15,000
Gas & Oil		120,666	125,000	146,487	150,000
Signage		6,705	10,000	505	2,500
Small Tools		5,469	10,000	8,566	6,000
Association Dues		1,081	1,100	1,172	1,200
Courses & Training		6,488	8,000	2,528	4,000
Advertisement		1,824	2,000	142	500
Contracts (Security)		207	300	207	207
Vehicle Maintenance		92,291	75,000	77,213	80,000
Equipment Maintenance		95,943	55,000	62,076	65,000
Building Maintenance		18,915	15,000	11,206	25,000
Road Maintenance		41,136	40,000	62,076	50,000
Winter Maintenance		82,651	80,000	95,361	100,000
Equipment Rentals		959	2,500		
Legal Fees		703	2,500	5,720	5,000
Misc		7,007	4,500	5,468	5,500
Contribution to Reserves				35,656	
ON Pothole Prevention and Repair Program					38,000
Principle - Plow/Roll Off			15,330		20,625
Principle - 2018 Pick-ups		18,020			
Principle - 2013 CAT Grader		39,400	39,400	39,400	39,400
Interest - Truck			6,655	1,986	7,386
Interest - Pickups		286			
Interest - Grader		6,552	4,949	4,949	3,365
Gravel (include inventory)		52,295	100,000	1,602	55,000
Brushing					
Culverts		27,901	35,500	35,545	
Sweeping		3,129	4,000	3,846	4,000
Cemetery					

		2024	2025	2025	2026
		Actual	Budget	Actual	Budget
Crackseal Program					7,500
Used County Truck				5,000	
Combo Plow/Sander					
Vehicle		34,598	125,000		125,000
Used Half Ton			15,500	15,101	
Equipment		87,090			2,500
Schroeder Road					
Used Loader		60,750			
Cedar Grove Road		287,653			
Moccasin Lake Road					
River Road		52,263			402,927
Trout Lake Road			111,825	111,983	
Wingle Road					
Jewellville Road					
Burnt Bridge Road					
White Lake Road					
Hartwick Ranch Road					
Cormac Road					
Bruceton Road		47,223	286,525	237,832	
	Total Transportation Services Expense	1,789,525	1,787,564	1,592,181	1,840,030

			2024	2025	2025	2026
			Actual	Budget	Actual	Budget
<u>Streetlighting Services</u>						
Streetlights			3,221	4,000	2,594	3,000
Streetlight Maintenance				500		500
		Total Streetlighting Services Expense	3,221	4,500	2,594	3,500

		2024	2025	2025	2026
		Actual	Budget	Actual	Budget
<u>Environmental Services</u>					
Recycling Contract		57,471	60,000	66,903	
Household Hazardous Waste		8,082	8,500	6,552	8,000
Consulting Fees		1,272			
<u>Brudenell Waste Site</u>					
Wages & Benefits		30,077	31,951	29,113	30,780
Telephone					
Heating		284	300	104	300
Signage		145	150	214	250
Courses & Training					
Small tools		202	200		200
Advertising		133	150		150
Vehicle Maintenance		18,407	3,000	2,840	5,000
Gas & Oil			12,000	10,488	12,000
Equipment Maintenance		3,398	4,000	248	4,000
Site Maintenance					
Grinding		19,843	22,000	27,160	30,000
Miscellaneous		1,248	1,500	1,042	1,500
Consulting Fees		18,815	20,900	15,075	19,575
Contribution to Reserves				32,219	25,000
Interest - Truck				662	2,462
Principle - Plow/Roll Off			82,000		88,875
Steel Wheel Compactor		269,664			
Improvements to Site					
Roll Off					
<u>Lyndoch Waste Site</u>					
Wages & Benefits		19,918	21,230	19,282	20,350
Heating		284	300	46	300
Signage		219	150	214	250
Small tools					
Miscellaneous		611	1,000	610	1,000
Consulting Fees		11,743	14,400	11,757	12,900
Improvements to Site		50	1,000	1,980	

			2024	2025	2025	2026
			Actual	Budget	Actual	Budget
<u>Raglan Waste Site</u>						
Wages & Benefits			29,113	30,889	27,785	28,650
Heating			279	300	113	300
Signage			219	150	214	250
Small tools						
Advertising						
Miscellaneous			73	500	78	500
Consulting Fees			3,307	8,400	8,101	2,950
Improvements to Site			50	1,000	1,980	
		Total Environmental Services Expense	494,907	325,970	264,780	295,542

		2024	2025	2025	2026
		Actual	Budget	Actual	Budget
<u>Parks and Recreational Services</u>					
<u>Recreation</u>					
Wages & Benefits		17,212	20,900	19,418	32,900
Telephone/Internet		2,641	2,500	2,637	2,500
Heating		10,983	12,000	12,013	12,000
Hydro		4,926	5,000	4,941	5,000
Insurance		22,965	25,902	25,902	25,567
Grounds Maintenance		3,933	4,000	5,222	1,500
Building Maintenance		2,822	3,000	3,103	11,000
Equipment Maintenance		2,966	3,000	3,282	3,500
Canteen		2,249	2,500	1,259	2,500
Community Garden Project			596	824	
Community Enhancement		578	1,000	268	500
Equipment		608			
Seniors Lunch Club (CRC)		6,000	6,000	6,000	6,000
Quadeville Community Centre		3,500	3,500	3,500	3,500
Programs & Activities		3,707	5,000	10,865	5,000
Maintenance/Supplies					
Fundraising Expenditures					
Advertising		887	1,000	672	1,000
Misc.		2,197	2,000	2,161	2,500
Senior Community Grant Program		8,172			
Repairs/Improvements (Grounds/Building)					5,000
Misc. Grant Expense (Raglan Four Seasons Park)					
Public Washroom			1,000	1,000	

		2024	2025	2025	2026
		Actual	Budget	Actual	Budget
<u>Bicentennial Park</u>					
Telephone		680	700	628	700
Hydro		579	700	559	600
Repairs		3,541	3,000	5,764	4,000
Fundraising expenditures		4,749	4,000	4,086	4,500
Misc.		1,935	1,000	955	1,000
Sport Court Project		110,341			
Contribution to Reserves (General Recreation)				5,530	
Contribution to Reserves (Raglan Four Seasons Park)					
	Total Parks & Recreational Services Expense	218,171	108,298	120,589	130,767
<u>Library Services</u>					
Barry's Bay Library		3,965	4,065	4,065	4,147
Kilaloe Library		2,792	2,792	2,792	2,792
	Total Library Services Expense	6,757	6,857	6,857	6,939
<u>Planning and Development</u>					
Advertising		614	2,000	1,499	2,000
Legal Fees				935	
County Fees		1,870	4,000	4,140	4,000
Shoreline Road Allowance		1,733	2,000	9,153	2,000
	Total Planning & Dev. Expense	4,217	8,000	15,727	8,000
	TOTAL EXPENDITURES	3,734,430	3,543,229	3,387,372	3,718,599
NOTE: Actual expenses are based on Trial Balance which is prepared using Cash Basis accounting methods. The					
Financial Statements are prepared according to PSAB accounting standards.					