

Schedule A

2026 Budget General Government

Account Name	2026 Proposed
Tax Levies	-\$4,896,753
Retained Education Levy	-\$5,200
Election Reserve Withdrawal	-\$15,000
FEDNOR Grant – 2026 Strategic Plan	-\$50,000
Total Revenue	-\$4,966,953

Account Name	2026 Proposed
Council-Meeting Expenses	\$500
Council-Supplies	\$500
Council-Insurance	\$14,408
Council-Small Tools/Equip Purchase	\$1,200
Council-Software Escribe	\$20,000
Council-Donations & Bursaries	\$500
Council-Legal Fees	\$60,000
Council-Memberships	\$1,000
Council-Special Event Expenses	\$1,000
Mayor-Salaries and Wages	\$12,829
Mayor-Payroll Expenses	\$1,443
Mayor-Mileage	\$200
Mayor-Conferences/Conventions	\$2,500
Deputy Mayor - Salaries and Wages	\$10,004
Deputy Mayor - Payroll Expenses	\$1,080
Deputy Mayor - Mileage	\$200
Deputy Mayor - Conferences/Conventions	\$2,500
Councillor 1 - Salaries and Wages	\$8,877
Councillor 1 - Payroll Expenses	\$935
Councillor 1 - Mileage	\$200
Councillor 1 - Conferences/Conventions	\$2,500
Councillor 2 - Salaries and Wages	\$8,877
Councillor 2 -Payroll Expenses	\$935
Councillor 2 -Mileage	\$200
Councillor 2 -Conferences/Conventions	\$2,500
Councillor 3 - Salaries and Wages	\$8,877
Councillor 3 -Payroll Expenses	\$935
Councillor 3 -Mileage	\$200
Asset Management Reserve Contribution (2%)	\$97,935
2026 Strategic Plan - Grant FEDNOR	\$62,500

Elections- Expense/Supplies	\$15,000
Total Expenditures	\$340,336

2026 Budget Corporate Management

Account Name	2026 Proposed
Administration-Licence Fees	-\$6,500
Administration-Certificates	-\$200
Administration-Fees for Services	-\$300
Administration-Misc User Fees	-\$500
Treasury-Certificates	-\$6,000
Grants - SALC	-\$50,000
SALC Other Revenue	-\$11,000
Summer Student Grant	-\$2,464
Modernization Reserve	-\$37,112
Treasury-Ont. Grants - CRF/OMP	-\$1,169,100
Treasury-Other Revenue	-\$500
Treasury-Penalties and Interest	-\$115,000
Treasury-Interest Earned	-\$7,500
Total Revenue	-\$1,406,176

Account Name	2026 Proposed
Administration-Salaries and Wages	\$438,571
Administration-Payroll Expenses	\$144,941
Summer Student	\$5,125
Summer Student Expense	\$778
Admin-Meal Expense	\$1,000
Admin-Mileage	\$2,000
Admin-Ed./Training Seminar	\$5,000
Admin-Conferences/Conventions	\$5,000
Admin-Cell Phone	\$300
Admin-Internet Services	\$700
Admin-Supplies	\$10,000
Admin-Comp Software	\$62,112
Admin-Maintenance	\$10,000
IT and Cyber Security	\$21,600
Admin-Insurance	\$22,511
Admin-Equip	\$2,500
Admin-Prof Fees	\$50,000
Seniors living facility expense (see grant income)	\$50,000
Accounting Fee	\$80,000
Admin-Memberships	\$3,400

Admin-Postage and Courier	\$1,000
Treasury-Taxation Adjustments	\$2,500
Treasury-Bank Service Charges	\$2,500
Treasury-Rents and Lease Expense	\$7,000
Treasury-MPAC	\$46,000
Treasury-Other Expenses	\$1,000
Markstay Mun Building-Hydro	\$3,000
Markstay Mun Building-Heat	\$2,000
Markstay Mun Building-Water	\$2,200
Markstay Mun Building-Telephone	\$1,500
Markstay Mun Building - Internet Services	\$1,200
Markstay Mun Building-Maintenance	\$200
Markstay Mun Building-Cleaning Contract	\$7,632
Markstay Mun Building Security	\$420
Pest Control - Markstay Municipal Building	\$600
Total Expenditures	\$994,290

2026 Budget Local Boards

Account Name	2026 Proposed
Policing General-Contrib. to Other Org	\$455,030
Sudbury East OPP Detachment Board	\$8,000
Social Serv-DSSAB-Contrib. to Other Org	\$83,640
Social Housing-Contrib. to Other Org	\$157,572
Ambulance Ser-Contrib. to Other Org	\$451,500
Planning & Zoning-Contrib. to Other Org	\$35,000
Public Health Gen-Contrib. to Other Org	\$178,126
Total Expenditures	\$1,368,868

2026 Budget Fire Department

Account Name	2026 Proposed
Fire Dept General-Permit Fees	-\$6,000
Fire Dept General-Fees for Service	-\$50,000
Fire Dept - POA Revenue	-\$600
Fire Dept - Payroll Deduction for Clothing, Uniforms	-\$2,000
Fire Dept General-Other Revenue	-\$3,000
Fire Prevention - Other Municipalities	-\$2,500
Training Centre Income	-\$34,000
Grant for Washer and Related Expenses	-\$50,935
Firemark Revenue	-\$5,000
Total Revenue	-\$154,035

Account Name	2026 Proposed
Fire Dept General-Salaries	\$233,353
Fire Dept General-Payroll Expenses	\$37,013
Fire Dept Gen-Ed./Trng Seminar	\$7,000
Fire Dept Gen-Meeting Expenses	\$150
Fire Department General-Officer Meetings	\$1,800
Fire Department General-Meal Expense	\$300
Fire Dept General-Volunteer Appreciation	\$1,800
Fire Dept Gen-Uniforms and Mun Clothing	\$4,000
Fire Dept General-Medical Certificate	\$1,000
Fire Dept Gen-Cell Phone	\$1,300
Fire Dept Gen-Internet Service	\$100
Fire Dept Gen-Supplies	\$500
Fire Dep Gen-Comp Software & Sup	\$7,800
Fire Dept Gen-Maintenance	\$15,000
Fire Department General-In House Repairs	\$800
Fire Dept Gen-Insurance	\$12,948
Fire Dept Gen-Comm System Mtce	\$10,000
Fire Dept Gen-Equip	\$7,500
Fire Department General-Protective Equipment	\$10,000
Fire Dept General-Licences	\$2,100
Fire Dept Gen-Pro. Fee	\$8,000
Fire Department General-Memberships	\$950
Fire Dept Gen-Postage and Courier	\$60
Fire Dept Gen-Communication Services	\$18,000
Fire Dept Gen-Other Expenses	\$500
Fire Protection Grant	\$50,935
Awrey Station-Hydro	\$1,600
Awrey Station-Heat	\$3,800
Awrey Station-Telephone	\$250
Awrey Station-Int Services	\$200
Awrey Station-Supplies	\$150
Awrey Station-Maintenance	\$2,000
Awrey Station-Insurance	\$1,683
Awrey Station-Equipment	\$2,000
Pest Control - Awrey Station	\$500
Small Equipment Fuel Awrey	\$150
Awrey Station-Rents and Lease Expense	\$999
Markstay Station-Hydro	\$1,800
Markstay Station-Heat	\$500
Markstay Station-Water	\$7,300
Markstay Station-Telephone	\$300
Internet Services	\$240
Markstay Station-Supplies	\$200

Markstay Station-Maintenance	\$1,500
Markstay Station-Cleaning Contractor-Trainings	\$3,816
Markstay Station-Insurance	\$5,779
Markstay Station-Equipment Rental	\$400
Markstay Station-Equipment	\$3,000
Small Equipment Fuel Markstay	\$200
Pest Control - Markstay Station	\$594
Warren Station-Hydro	\$1,200
Warren Station-Heat	\$4,000
Warren Station-Water	\$6,031
Warren Station-Telephone	\$290
Warren Station-Internet Services	\$210
Warren Station-Supplies	\$200
Warren Station-Maintenance	\$2,500
Warren Station-Insurance	\$3,119
Warren Station-Equipment Rental	\$750
Warren Station-Equipment	\$2,000
Warren Station-Small Tools/Equip Purchase	\$250
Pest Control - Warren Station	\$550
Fire Fighting-Meal Expense	\$500
Fire Fighting-Edu/Training Seminar	\$4,000
Fire Fighting-Protective Clothing	\$17,500
Fire Fighting-Supplies	\$850
Fire Fighting-Maintenance	\$5,500
Fire Fighting-Small Tools/Equip Mtce	\$200
Fire Fighting-Equipment	\$7,500
Fire Fighting-Small Tools/Equip Purchase	\$1,000
Fire Fighting-Health and Safety Expense	\$1,000
Fire Fighting-Automatic Aid/Fire Protection Agreement	\$1,500
Firefighter Training-Edu/Training Seminars	\$3,450
Firefighter Training-Associations/Memberships	\$1,000
Firefighter Training-Supplies	\$500
Firefighter Training-Maintenance	\$610
Fire Prevention-Supplies	\$1,500
Forest Fires-Licenses and Fees	\$850
Forest Fires-Supplies	\$60
Forest Fires-Maintenance	\$600
Forest Fires-Equipment	\$4,500
Forest Fires-Small Tools/Equip Purchase	\$1,000
Forest Fires-Contractor Fees	\$15,186
FD 1511 - 09 Freightliner Pump-Maintenance	\$3,800
FD 1511 - 09 Freightliner Pump-Insurance	\$2,348
FD 1511 - 09 Freightliner Pump-Fuel	\$200
FD 1511 - 09 Freightliner Pumper - Clear Fuel	\$2,000
FD 1511 - 09 Freightliner Pu-Interest on LTD	\$286

FD 1511 - 09 Freightliner-Debt Prin Repay	\$11,070
FD 1513 - 96 Int Tanker-Maintenance	\$2,000
FD 1513 - 96 Int Tanker-Insurance	\$1,932
FD 1513 - 96 Int Tanker-Fuel	\$150
FD 1513 - 96 Int Tanker - Clear Fuel	\$600
FD 1515 - 2020 Ford F350 Pick-up-Maintenance	\$1,000
FD 1515 - 2020 Ford F350 Pick-up-Insurance	\$1,578
FD 1515 - 2020 Ford F350 Pick-up-Fuel	\$1,000
FD 1515 - 2020 Ford F350 Forestry Pickup	\$0.00
FD 1531 - 13 Freight Pump -Maintenance	\$8,000
FD 1531 -13 Freight Pump-Insurance	\$2,348
FD 1531 -13 Freight Pump-Fuel	\$200
FD 1531 -13 Freight Pump-Clear Diesel	\$2,000
FD 1535 - 18 Dodge-Supplies	\$250
FD 1535 - 18 Dodge-Maintenance	\$2,500
FD 1535 - 18 Dodge - Insurance	\$1,578
FD 1535 - 18 Dodge - Fuel	\$1,000
FD 1535 - 18 Dodge - Interest	\$1,298
FD 1535 - 18 Dodge Debt Principle	\$15,449
FD 1536 - 23 Dodge Ram -Maintenance	\$1,000
FD 1536 - 23 Dodge Ram -Insurance	\$1,398
FD 1536 - 23 Dodge Ram-Fuel	\$1,000
FD 1536 - 23 Dodge Ram-Clear Diesel	\$0.00
FD 1533 - 2000 Kenworth Tanker-Maintenance	\$2,500
FD 1533 - 2000 Kenworth Tanker-Insurance	\$1,711
FD 1533 - 2000 Kenworth Tanker-Fuel	\$125
FD 1533 - 2000 Kenworth Tanker - Due to Treasury Reserve	\$15,582
FD 1545 - 07 Dodge Ram Pick-up-Maintenance	\$5,000
FD 1545 - 07 Dodge Ram Pick-up-Insurance	\$1,636
FD 1545 - 07 Dodge Ram Pick-up-Fuel	\$1,000
FD 1541 - 2024 Freightliner Pumper - Maintenance	\$2,000
FD 1541 - 2024 Freightliner Pumper - Insurance	\$2,348
FD 1541 - 2024 Freightliner Pumper - Fuel	\$1,000
FD 1541 - 2024 Freightliner Pumper - Principle	\$39,480
FD 1541 - 2024 Freightliner Pumper - LTD Interest	\$13,113
Training Centre Training Expenses	\$100
Training Centre Associations/Memberships	\$500
Training Centre Equipment Rental	\$500
Training Centre Equipment	\$1,500
Training Centre Supplies	\$500
Training Centre small engine fuel	\$150
Training Centre Meals	\$500
Training Centre Maintenance	\$500
Training Centre Hydro	\$300
Total Expenditures	\$717,806

2026 Budget Emergency Management

Account Name	2026 Proposed
Emerg Prep-Meeting Expenses	\$200.00
Emerg Prep-Supplies	\$1,000.00
Emerg Prep-Maintenance	\$1,000.00
Emerg Prep-Fuel for Generator	\$100.00
Emerg. Mgt. Program-Salaries	\$5,000.00
Emerg. Mgt. Program-Payroll Expenses	\$1,005.00
Emerg. Mgt. Program-Edu/Training Seminar	\$1,700.00
Emerg. Mgt. Program-Materials	\$500.00
Total Expenditures	<u>\$10,505.00</u>

2026 Budget Building and By-Law

Account Name	2026 Proposed
Building Control-Permit Fees	-\$81,367.00
Building Control-Other Revenue	-\$3,000.00
AMPS By-Law Fines	-\$4,500.00
Policing General-POA Revenue	-\$1,000.00
Dog Tags	-\$2,500.00
Total Revenue	<u>-\$92,367.00</u>

Account Name	2026 Proposed
SEBBS Expenses	\$151,658.93
Total Expenditures	<u>\$151,658.93</u>

2026 Budget Cemetery

Summary	2026 Proposed
War Pub Cemetery-Plot Fees	-\$2,800
War Pub Cemetery-Ash Burial Fees	-\$3,000
St. Thomas Cem - Plot Fees	-\$200
St. Thomas Cem - War-Ash Burial Fees	-\$1,000
St. Mark Cem-Mark-Plot Fees	-\$4,000
St. Mark Cem-Mark-Ash Burial Fees	-\$2,300
Protestant Cem-War-Plot Fees	-\$1,000
Protestant Cem-War-Ash Burial Fees	-\$250
Pinehill Cem-Mark-Plot Fees	-\$1,300
Pinehill Cem-Mark-Ash Burial Fees	-\$700

Total Revenue **-\$16,550**

Account Name	2026 Proposed
BAO License	\$780
War Public Cemetery-Salaries	\$3,276
War Public Cemetery-Maintenance	\$500
St. Thomas Cem-War-Salaries	\$5,162
St. Thomas Cemetery-War-Supplies	\$500
St. Mark Cem-Mark-Salaries	\$8,259
St. Mark Cem-Mark-Materials	\$500
Protestant Cem-Warren-Salaries	\$1,918
Protestant Cemetery-War-Maintenance	\$500
Pinehill Cem-Mark-Salaries	\$6,547
Pinehill Cem-Markstay-Supplies	\$500
Royal Cem-Hagar-Salaries	\$750
Total Expenditures	<u><u>\$28,412</u></u>

2026 Budget Landfill

Account Name	2026 Proposed
War Landfill Site-Fees for Services	-\$15,000.00
War Landfill Site-Other Revenue	-\$400.00
Hagar Landfill Site-Rental Income	-\$7,520.00
Waste Management-Fees for Services	-\$7,000.00
Total Revenue	<u><u>-\$29,920.00</u></u>

Account Name	2026 Proposed
Garbage Collection-Contractor Fees	\$190,000
Municipal PW Employee	\$24,212
Municipal PW Payroll Expense	\$10,077
Security Monitoring	\$244
War Landfill Site-Salaries	\$14,758
War Landfill Site-Payroll Expenses	\$1,615
War Landfill - Supplies	\$500
War Landfill Site-Property Taxes	\$2,156
War Landfill Site-Maintenance	\$3,500
War Landfill Site-Insurance	\$1,808
War Landfill Site-Solid Waste Liability	\$35,000
War Landfill Site-Pest Control	\$600
War Landfill Site-Professional Fees	\$25,000
Hagar Landfill Site-Property Taxes	\$653
Hagar Landfill Site-Insurance	\$904
Hagar Landfill Site-Professional Fees	\$5,000

Total Expenditures

\$316,028

2026 Budget Library

Summary	2026 Proposed
Library-Canada Grants	-\$250
Library-Ontario Grants	-\$20,580
Library - Donation	-\$13,000
Library-Other Revenue	-\$1,000
Library - Fundraising	-\$1,000
Total Revenue	-\$35,830

Summary	2026 Proposed
Library-Salaries and Wages	\$137,932
Library-Vacation/Bonus Pay	\$6,646
Library-Statutory Holiday Pay	\$6,262
Library-Payroll Expenses	\$20,103
Library-Mileage	\$200
Library-Education/Training Seminars	\$500
Library-Telephone	\$340
Library-Internet Services	\$9,600
Library-Supplies	\$5,000
Library-Computer Software & Support	\$2,800
Library-Insurance	\$2,500
Library-Equipment	\$4,500
Library-Books	\$6,400
Library-Videos	\$500
Library-Magazine Subscriptions	\$200
Library-Advertising	\$800
Library-Memberships	\$500
Library-Postage and Courier	\$20
Library-Other Expenses	\$700
Library-Utilities-Markstay	\$3,800
Total Expenditures	\$209,303

2026 Budget Parks and Recreation

Account Name	2026 Proposed
Arena/Hall War-Ice Rentals	-\$60,000
Arena/Hall War-Hall Rentals	-\$9,500
Arena/Hall War-Shinny	-\$500
Arena/Hall War-Family Passes	-\$600

Arena/Hall War-Skate Sharpening	-\$1,000
Arena/Hall War-Canteen Rental	-\$600
Arena/Hall War-Other Revenue	-\$6,000
Arena Advertising	-\$2,500
ODR Rental	-\$60
Ballfields-Ballfield Rentals	-\$250
Summer Student Grant	-\$4,928
Total Revenue	-\$85,938

Account Name	2026 Proposed
Recreation Gen-Salaries	\$162,919
Recreation Gen-Payroll Expenses	\$41,134
Recreation Gen-Meal Expense	\$500
Recreation Gen-Education/Training Sem	\$2,950
Recreation General-Clothing Allowance	\$2,100
Recreation General-Supplies	\$2,000
Recreation General-Maintenance	\$300
Recreation General-Small Tools/Equip Maint.	\$600
Recreation General-Insurance	\$3,258
Recreation General-Other Expenses	\$600
Recreation General-Fuel	\$275
Summer Student	\$10,250
Summer Student Payroll Expenses	\$878
Arena/Hall War-Hydro	\$50,000
Arena/Hall War-Heat	\$14,600
Arena/Hall War-Water	\$38,321
Arena/Hall War-Telephone	\$350
Arena/Hall War-Internet Services	\$750
Arena/Hall War-Security and Monitoring	\$500
Arena/Hall War-Supplies	\$5,000
Arena/Hall War-Maintenance	\$25,000
Arena/Hall War-Insurance	\$27,015
Arena/Hall War-Equipment	\$3,000
Arena/Hall War-Small Tools/Equip Purc	\$1,000
Arena/Hall War-Licenses and Fees	\$2,300
Arena/Hall War-Ice Supplies/Maint.	\$2,000
Arena/Hall War-Contractor Fees	\$800
Arena/Hall War-Pest Control	\$1,300
Ballfields-Hydro	\$1,000
Ballfields-Maintenance	\$600
Playgrounds-Materials	\$5,000
Playgrounds-Hydro	\$500
Playground - Insurance	\$3,315
War Monuments-Materials	\$1,000

War Monuments-Water	\$1,047
Outdoor Rink - Hydro	\$100
Outdoor Rink Mark-Maintenance	\$1,000
Outdoor Rink Markstay - Insurance	\$9,819
Zamboni-Maintenance	\$7,000
Zamboni-Fuel	\$1,200
Kubota Tractor-Maintenance	\$1,000
07 Husquavarna Mower-Maintenance	\$300
R-2019 GMC Pick Up – Maint.	\$2,500
R-2019 GMC Pick Up - Insurance	\$1,396
2019 GMC Pick-Up - Licence	\$300
2019 GMC Pick-Up - Fuel	\$2,600
Recreation Mowers - Maintenance	\$500
Recreation - Mower Fuel	\$1,000
Parks & Recreation - Trailer - Maintenance	\$300
Parks & Recreation - Trailer - Insurance	\$212
Total Expenditures	\$441,388

2026 Budget Public Works

Account Name	2026 Proposed
Roads General-Misc User Fees	-\$5,000
PW - Other Revenue	-\$25,000
Roads General-Royalties	-\$10,000
Helipads-Ontario Grants	-\$10,000
Drain Superintendent-Ontario Grants	-\$10,000
Surplus Equipment Sale	-\$10,000
Pothole Prevention Grant	-\$38,000
Total Revenue	-\$108,000

Account Name	2026 Proposed
Roads Gen-Salaries	\$630,151
Roads Gen-Payroll Expenses	\$226,141
Roads Gen-Meal Expense	\$500
Roads Gen-Mileage	\$1,000
Roads Gen-Edu/Training Seminar	\$15,000
Roads Gen-Conferences/Conventions	\$2,150
Roads Gen-Clothing Allowance	\$5,700
Roads Gen-Meeting Expenses	\$100
Roads - Medical Certificate	\$350
Roads Gen-Cell Phone	\$700

Roads Gen-Internet Services	\$2,000
Roads Gen-Comp Soft & Support	\$15,000
Roads Gen - Woodland Road Contract	\$7,500
Roads Gen-Insurance	\$22,513
Roads Gen- Equipment Rental	\$5,000
Roads Gen-Professional Fees	\$5,000
Roads Gen-Licences	\$2,730
Roads Gen-Memberships	\$2,200
Roads Gen-Other Expenses	\$500
Roads Bridges-Materials	\$5,000
Roads Bridges-Professional Fees	\$26,000
Roads Bridges-Debt Principal Repayments	\$28,188
Roads Bridges-Interest on Long-Term Debt	\$11,500
Roads Brushing-Contractor Fees	\$16,000
Roads Hard Top-Materials	\$8,000
Roads Dust Cont-Materials	\$130,000
Roads Safety Devices-Materials	\$15,700
Roads Safety Devices-Licences	\$2,200
Roads Safety Devices-Contractor Fees	\$3,000
Roads Hydrants - Contractor	\$20,000
Roads Hydrants - Materials	\$1,000
Streetlighting-Hydro	\$15,000
Streetlighting-Contractor Fees	\$10,000
Streetlight Materials	\$15,000
W/C Sanding-Materials	\$130,000
W/C Culvert Thawing-Propane	\$1,000
War Garage-Hydro	\$3,000
War Garage-Heat	\$7,500
War Garage-Water	\$1,500
War Garage-Telephone	\$500
War Garage - Internet	\$560
War Garage-Supplies	\$5,500
War Garage-Maintenance	\$3,000
War Garage-Insurance	\$9,005
War Garage-Small Tools/Equip Purchase	\$8,000
War Garage-Lubricants	\$3,000
Pest Control - Warren Garage	\$600
Mark Garage-Hydro	\$2,220
Mark Garage-Heat	\$5,500
Mark Garage-Water	\$1,500
Mark Garage-Telephone	\$700
Mark Garage - Internet	\$450
Mark Garage-Supplies	\$5,500

Mark Garage-Maintenance	\$3,000
Mark Garage-Insurance	\$3,578
Mark Garage-Small Tools/Equip Purcha	\$11,000
Mark Garage-Lubricants	\$3,000
Pest Control - Markstay Garage	\$600
Mark Salt Shed-Maintenance	\$700
Mark Salt Shed-Insurance	\$2,625
War Gravel Pit-Materials	\$500
War Gravel Pit-Licences	\$400
McDonald Gravel Pit-Materials	\$300
McDonald Gravel Pit-Licences	\$500
Leveille Gravel Pit-Licences	\$2,500
Leveille Gravel Pit-Maintenance	\$300
PW 385 - 23 Grader Markstay-Maintenance	\$18,100
PW 385 - 23 Grader Markstay-Coloured Diesel	\$18,200
PW 385 - 23 Grader Markstay- Insurance	\$3,602
PW 385 - 23 Grader Markstay- Loan Interest	\$12,518
PW 385 - 2023 Markstay Grader Principal Repayment	\$40,443
PW-M 08 Case Loader 550-Mtce	\$10,000
PW-M 08 Case Loader 551-Insurance	\$949
PW-M 08 Case Loader-Col Diesel	\$3,000
PW-Steamer Markstay-Maintenance	\$500
PW-Steamer Markstay-Propane	\$600
PW-Steamer Markstay-Insurance	\$255
PW 338-15 Western Tandem-Maintenance	\$25,000
PW 338-15 Western Tandem-Insurance	\$1,585
PW 338-15 Western Tandem-Licences	\$3,500
PW 338-15 Western Tandem-Clear Diesel	\$9,000
PW 338-15 Western Tandem - Interest on LTD	\$264
PW 338-15 Western-Dept Principal Repayment	\$24,976
PW 340 - 15 Chev Pick-up Markstay-Maintenance	\$10,000
PW 340 - 15 Chev Pick-up Markstay-Insurance	\$1,448
PW 340 - 15 Chev Pick-up Markstay-Licences	\$350
PW 340 - 15 Chev Markstay Fuel	\$6,032
PW 343 -17 Western Star Tandem-Maintenance	\$25,000
PW 343-17 Western Star Tandem Warren-Insurance	\$1,585
PW 343-17 Western Star Tandem Warren-Licences	\$3,800
PW 343-17 Western Star Tandem-Clear Diesel	\$12,000
PW 343-17 Western Star Tandem - Int on LTD	\$2,200
PW 343-17 Western Star Tand-Debt Repayment	\$27,962
PW 390 - 23 Grader Warren-Maintenance	\$18,100
PW 390 - 23 Grader Warren - Insurance	\$3,602
PW 390 - 23 Grader War-Coloured Diesel	\$20,800

PW 390 - 23 Grader War-Interest	\$12,518
PW 390 - 2023 Warren Grader Principal Repayment	\$40,443
PW-89 JD Loader Warren 544E-Insurance	\$126
PW-M 415 JD Loader 544G Rental	\$45,000
PW-M 415 JD Loader 544G Principal Repayment	\$12,500
PW-M 415 JD Loader 544G Interest	\$3,091
PW-M 415 JD Loader 544G Maintenance	\$4,000
PW-M 415 JD Loader 544G Insurance	\$1,000
PW-M 415 JD Loader 544G Coloured Diesel	\$6,000
PW-Steamer War-Maintenance	\$500
PW-Steamer War-Propane	\$200
PW-Steamer War-Insurance	\$236
PW-Roads Sdwk Plw/Snd Kubota-Maint.	\$3,500
PW-R Sdwk Plw/Sdr Kub-Coloured Diesel	\$520
PW-18 GMC Sierra Pick-up War-Maintenance	\$5,000
PW-18 GMC Sierra Pick-up War-Insurance	\$1,448
PW-18 GMC Sierra Pick-up War-Licences	\$318
PW - 18 GMC Sierra Pick Up Warren - Fuel	\$6,240
PW-Tandem Trailer-Maintenance	\$2,000
PW-Tandem Trailer-Insurance	\$222
PW - Culver Trailer - Insurance	\$212
PW-Excavator-Maintenance	\$20,000
PW-Excavator-Insurance	\$960
PW-Excavator-Coloured Diesel Purchase	\$10,000
PW 365 - 2018 John Deer Loader Insurance	\$958
PW 365 - 2018 John Deer Loader Colored Diesel	\$5,720
PW 365 - 2018 John Deer Loader Interest	\$4,820
PW 365 - 2018 John Deer Loader Repayment	\$11,434
PW 365 - 2018 John Deer Loader Maintenance	\$8,000
PW 366 - 2020 Freightliner Insurance	\$1,584
PW 366 - 2020 Freightliner Interest	\$11,993
PW 366 - 2020 Freightliner Repayment	\$11,966
PW 366 - 2020 Freightliner Licenses	\$2,000
PW 366 - 2020 Freightliner Clear Diesel	\$13,520
PW 366 - 2020 Freightliner Maintenance	\$15,000
PW 370 - 22 Dodge Longhorn Maintenance	\$5,000
PW 370 - 22 Dodge Longhorn Insurance	\$1,718
PW 370 - 22 Dodge Longhorn Fuel	\$5,512
PW 375 - 23 Freightliner Maintenance	\$6,000
PW 375 - 23 Freightliner Insurance	\$1,585
PW 375 - 23 Freightliner License	\$1,800
PW 375 - 23 Freightliner Clear Diesel	\$15,600
PW 375 - 23 Freightliner Interest	\$18,289

PW 375 - 23 Freightliner Principal Repayment	\$17,381
Drain Superintendent-Professional Fees	\$20,000
Beaver Trapper	\$20,000
Helipads-Insurance	\$2,899
Helipads-Materials	\$2,000
Culverts and Bridge Replacement: Debenture - Principal Repayment	\$13,445
Culverts and Bridge Replacement: Debenture - Interest Repayment	\$19,463
Total Expenditures	<u>\$2,187,952</u>

2026 Budget Rentals

Summary	2026 Proposed
Golden Age Warren-Rental Income	-\$8,500
40 Rutland (Basement)-Rental Income	-\$1,200
8 Church Street-Rental-Income	-\$750
8 Church Street-Utilities-Income	-\$4,193
Markstay Municipal Building-Rental Income	-\$5,356
38 Rutland-Rental Income	-\$5,000
Multi-Use Facility-Rental Income	-\$98,334
Total Revenue	<u>-\$123,334</u>

Summary	2026 Proposed
Golden Age Club-War-Hydro	\$1,000
Golden Age Club-War-Heat	\$2,500
Golden Age Club-War-Water	\$3,117
Golden Age Club-War-Maintenance	\$4,000
Golden Age Club-War-Insurance	\$7,204
Pest Control - Golden Age Club - Warren	\$550
40 Rutland Ave Basement-Heat	\$1,700
40 Rutland Ave Basement-Water	\$3,117
40 Rutland Ave Basement-Maintenance	\$4,000
40 Rutland Ave Basement-Insurance	\$7,204
8 Church Street-Maintenance	\$7,500
8 Church Street-Insurance	\$5,133
Pest Control - 8 Church Street-Markstay	\$550
38 Rutland Ave - Hydro	\$5,000
38 Rutland Ave - Heat	\$3,000
38 Rutland Ave - Water and Sewer	\$9,351
38 Rutland Ave-Maintenance	\$3,000
38 Rutland Ave -Insurance	\$3,233
38 Rutland Ave - Property Taxes	\$3,740

Pest Control - 38 Rutland	\$550
Multi-Use Facility-Hydro	\$30,000
Multi-Use Facility-Heat	\$8,000
Multi-Use Facility-Water	\$6,234
Multi-Use Facility-Supplies	\$5,000
Multi-Use Facility-Maintenance	\$30,000
Multi-Use Facility-Insurance	\$9,905
Multi-Use Facility-Cleaning Contract	\$21,188
Multi-Use Facility-Interest on LTD	\$13,848
Multi-Use Facility-Debt Prin Repay	\$54,554
Total Expenditures	\$254,177

2026 Budget Capital

Account Name	2026 Proposed
OCIF - Dupuis Rd Culvert	-\$125,000
Debenture - Dupuis Rd Culvert	-\$275,000
Debenture - North Rd Culvert	-\$97,625
CCFB - 2026 Allocation	-\$177,375
CCFB - Reserve	-\$25,000
Modernization Reserves-Digital Communications System Upgrade	-\$70,000
CCFB - Reserve - Gravel Resurfacing	-\$60,000
CCFB - Reserve - Culvert Replacement Black Fox Rd 4ft, Dupuis Rd. 3ft	-\$50,000
NORDS - Leeftink Bridge	-\$98,653
Debenture - Leeftink Bridge	-\$1,401,347
CCFB Reserve - Sutcliffe Bridge	-\$10,000
Markstay Water Tower - Withdrawal from Reserve	-\$250,000
Markstay Water Tower - Water Stream Grant funding	-\$750,000
Warren Water Reserve	-\$100,000
Sports Grant - Arena Roof Repair	-\$500,000
Debenture - Arena Roof Repair	-\$500,000
Sports Grant - Arena Heaters	-\$8,500
CCFB - Reserve - Arena Heaters	-\$8,500
Debenture 2025 John Deere Loader	-\$250,000
Modernization Reserve - Accounting Software Implementation	-\$40,000
Fire Department Reserve - 4Gas Monitor	-\$13,000
AC St-Thomas - Donation Received for Library	-\$8,500
Total Revenue	-\$4,818,500

Account Name	2026 Proposed
Culverts Replacement Project: Dupuis	\$400,000
Culvert Replacement Project: North Road	\$300,000
Digital Communications System Upgrade	\$70,000
Gravel Resurfacing	\$60,000
Culvert Replacement Black Fox Rd 4ft, Dupuis Rd. 3ft	\$50,000
Bridge Replacement: Leeftink	\$1,500,000
Sutcliffe Bridge - Engineering Costs	\$10,000
Markstay Water Tower	\$1,000,000
Fire Hydrant Repair	\$100,000
Arena - Roof Repairs	\$1,000,000
Arena - Heaters and other repairs	\$17,000
2025 John Deere Loader	\$250,000
Accounting Software Implementation	\$40,000
4Gas Monitor	\$13,000
AC St-Thomas	\$16,000
Total Expenditures	<u><u>\$4,826,000.00</u></u>