THE CORPORATION OF THE TOWNSHIP OF NORTH GLENGARRY

Committee of the Whole

Agenda

Wednesday, July 29, 2026, 3:00 p.m.

Council Chambers

3720 County Road 34

Alexandria, On, K0C 1A0

1. CALL TO ORDER

2. DECLARATION OF PECUNIARY INTEREST THERE OF

3. ACCEPT THE AGENDA (Additions/Deletions)

4. DELEGATIONS

5. STAFF REPORTS

a. Administration Department
   AD 2026-11: Departmental update

b. Community Serviced Department
   CS 2026-22: Dunvegan Hall Flooring Structure Update

c. Treasury Department
   TR 2026-08: 2026 Second Quarter Variance Report

6. CONSENT AGENDA

7. UNFINISHED BUSINESS

8. OTHER BUSINESS

9. MATTERS OF STANDING COMMITTEES

a. Raisin Region Conservation Authority update by Councillor Jacques Massie

b. Maxville Manor update by Councillor Gary Martin

c. Glengarry Pioneer Museum update by Councillor Gary Martin

d. Glengarry Archives update by Mayor Jamie MacDonald

e. Arts, Culture & Heritage update by Councillor Jeff Manley

f. County Council update by Deputy Mayor Carma Williams

g. Friends of the Trails update by Councillor Jeff Manley

h. Community Development Committee by update by Mayor Jamie MacDonald

i. Rural Affairs update by Councillor Brian Caddell

10. NOTICE OF MOTION

Next Committee of the Whole Meeting

Wednesday September 23,2026, at 3:00 p.m. in the Council Chambers, 3720 County Road 34, Alexandria On.

11. ADJOURNMENT

STAFF REPORT TO COMMITTEE OF THE WHOLE **Report No: AD 2026-11**

DATE: July 29, 2026

From: Michael Fawthrop, CAO/Clerk

RE: Departmental Updates

Recommended Motion:

THAT Committee of the Whole for the Township of North Glengarry receive departmental updates from each Department Director, followed by an update from the Chief Administrative Officer, for information purposes only.

Background / Analysis:

As part of the Township's commitment to transparency, accountability, and ongoing communication with Council, Department Directors will provide departmental updates summarizing key activities, operational highlights, challenges, and upcoming priorities within their respective departments.

The Directors will present in the following order:

1. **Zoe Bougie –** Director of Finance / Treasurer
2. **Timothy Wright –** Director of Public Works
3. **Jacob Rheaume –** Director of Building, By-Law & Planning
4. **Stephanie McRae –** Director of Community Services
5. **Matthew Roy –** Fire Chief

Following the departmental presentations, the Chief Administrative Officer (CAO) will provide a corporate-level update, including organizational initiatives, interdepartmental priorities, strategic progress, and any emerging matters requiring Council's awareness.

These regular updates provide Council with an opportunity to remain informed regarding departmental operations, ongoing projects, service delivery initiatives, and matters of strategic importance to the municipality.

Financial Implications:

There are no direct financial implications associated with receiving this report.

Any financial impacts arising from departmental activities are addressed through the annual budget process or are brought forward under separate reports to Council as required.

Attachments & Relevant Legislation:

- Municipal Act, 2001 – General governance and reporting provisions
- Applicable departmental legislation, regulations, or standards (as relevant)

Other Consulted:

N/A

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Reviewed and Approved by:
Michael Fawthrop, CAO/Clerk

STAFF REPORT TO THE COMMITTEE OF THE WHOLE Report No: CS-2026-22

July 29, 2026

From: Stephanie MacRae – Director of Community Services

RE: Dunvegan Hall Flooring Structure Update

Recommended Motion:

THAT the Committee of the Whole receives Staff Report CS-2026-22, Dunvegan Hall Flooring Structure Update, for information purposes; and,

THAT the Committee of the Whole provide direction to staff regarding potential recommendations to Council with respect to the funding of the repair and replacement of the flooring structure at the Dunvegan Recreation Centre.

Background / Analysis:

Built in 1919, the Dunvegan Community Hall is a longstanding and significant community asset within the Township of North Glengarry. Located in the historic hamlet of Dunvegan, the facility has served generations of residents as a gathering place for community events, recreational activities, fundraising initiatives, meetings, weddings, family functions, and other social occasions.

The hall continues to be operated and supported through the efforts of the Dunvegan Recreation Association (DRA), comprised of dedicated volunteers committed to preserving and enhancing the facility for the benefit of the community. Through the years, the hall has remained an important hub for residents and visitors alike, contributing to the social fabric and vibrancy of the Dunvegan community.

Given its historical significance and continued role as a venue for community engagement, the hall is considered an important municipal recreational and community facility. Ensuring the building remains safe, functional, and accessible is essential to supporting ongoing programming and community use.

FLOOR STRUCTURE ASSESSMENT:

Concerns have recently been raised regarding the condition of the flooring structure within the hall. In order to assess the extent of the issue and determine appropriate corrective measures, the Township retained EVB Engineering to undertake a structural assessment of the existing floor system.

Staff have maintained ongoing communication with the DRA throughout this process and have worked collaboratively to review the assessment findings and discuss potential options for addressing the identified deficiencies.

In its report, EVB Engineering has confirmed the presence of deteriorated and rotting wood beams beneath the existing floor surface. The report further advises that the floor structure is in fair to poor condition, and portions of the structure require strengthening or replacement. Due to the age of the building, rotting timber, and other observed deficiencies, the report recommends that the Township should consider budgeting for the full replacement of the floor, noting that it would be more cost effective in the long term to replace the floor as opposed to installing reinforcement and having to complete further repairs in the medium term.

EVB Engineering has provided a cost estimate for the floor replacement in the amount of approximately $200,000.00. While this estimate has been developed to account for potential project uncertainties, staff recognize that the engineering estimate is preliminary in nature and that actual costs will be determined through the preparation of detailed specifications and a competitive tender process.

Staff have discussed the findings of the engineering assessment with representatives of the DRA. The DRA has advised that it is committed to undertaking community fundraising efforts to help offset the overall project costs. Staff recognize and are appreciative the DRAs willingness to contribute toward preserving this community facility.

EVB Engineering has recommended that the floor replacement be completed within one year. Though specific capacity limitations or immediate closure has not been specified or recommended through the engineering report, the DRA has proactively limited the building capacity to one third of its usual capacity out of an abundance of caution. All major events, inclusive of weddings, festivals, etc. have been cancelled until the necessary repairs can be completed.

While EVB Engineering has not recommended immediate closure of the facility, the continued deterioration of the existing floor structure may result in additional damage, increased repair costs, further operational limitations, and potential future safety concerns. Any decision to defer the project should be made with consideration of these risks.

DRA ANNUAL FUNDING:

Annually, the DRA receives an allotment of operating funds from the Township of North Glengarry, to be used for regular upkeep of the Dunvegan Hall. These funds are used towards heating of the building, electricity, grass cutting costs, general repairs and maintenance. The DRA further is expected to fundraise and collect revenue from hall rentals and special events in order to offset the costs associated to operating the facility.

In 2026, the DRA received a total of $10,914.00, while operating expenses (mentioned above) exceeded $16,000.00 in 2025. That being said, the DRA successfully raised over $8,000.00 last year through fundraising and hall rental revenue, which has assisted with offsetting their operating costs.

For this reason, staff are not of the opinion that any annual operating budgets be considered as a funding source to withhold or repurpose towards the flooring structure repair.

The Township of North Glengarry further allocates capital funds to each of the Municipal Recreation Associations each year, to be used towards larger-scale projects. A floor reserve for the DRA was created in 2024. A total of $5,000 was added to their reserve in 2024, followed by $7,500 in 2025, with a total of $5,000 initially flagged for the reserve in 2026. The 2026 capital allotment has been used in order to offset engineering costs for this project, leaving a reserve of $12,500 currently saved towards this project.

As a potential cost-recovery mechanism, Council may also wish to consider withholding an annual amount, such as $5,000, from the Municipal Recreation Association Committee’s capital funds for a set duration, to replenish a portion of any other municipal reserves accessed to complete this project.

POSSIBLE CONSIDERATIONS FOR RECOMMENDATION TO COUNCIL:

At this time, staff are seeking direction from the Committee of the Whole regarding potential approaches for recommendation to Council.

While several funding and implementation approaches are available for consideration, EVB Engineering's assessment concludes that full replacement of the flooring structure represents the most cost-effective long-term solution.

The following options have been included to facilitate discussion and identify possible considerations to bring forward to a future meeting of Council, pending any other additional remedies or considerations:

Option 1: Township Reserve Funding with DRA Fundraising Contribution

- Proceed with tendering the project and fund the works from available Township reserves.
- The DRA would commit to fundraising and contributing a specified percentage of the total project cost.

Option 2: Township Reserve Funding with Future Capital Allotment Offset

- Proceed with tendering the project and fund 100% of the project from Township reserves.
- The Township would retain the DRA's annual capital allotment (e.g., $7,500 annually) for a specified period to recover a portion of the project cost.

Option 3: Township Reserves and Long-Term Debt Financing

- Proceed with tendering the project.
- Finance the project through a combination of Township reserves and long-term debt.
- The DRA would continue to receive its annual capital allotment and pursue additional fundraising opportunities.

Option 4: Defer Pending Additional Fundraising and Grant Opportunities
- Defer the project until the DRA achieves established fundraising targets and/or external grant funding becomes available.
- Continue monitoring the condition of the facility and undertaking essential maintenance as required.

Option 5: Phased Implementation of Priority Components
- Proceed with only the highest-priority components identified in the engineering report.
- Complete the remaining works over future budget years as funding becomes available.

Option 6: Status Quo / No Action
- Do not proceed with the project at this time.
- Continue routine maintenance only and address issues as they arise.
- Accept the risks associated with continued deterioration, potential operational disruptions, and potentially higher future repair costs.

Alternatives:

Option 1 – Recommended – That Council approves this resolution.

Or

Option 2 – Not recommended – That Council does not approve this resolution.

Financial Implications:

The preliminary cost estimate for replacement of the flooring structure is approximately $200,000. Final costs will be refined through the tendering process.

The DRA has indicated its intention to pursue fundraising opportunities to assist in offsetting project costs. The extent of the Association's contribution will be dependent on fundraising outcomes and any direction provided by Council.

Further, as noted in the report, there is a total of $12,500 currently saved in a reserve specifically for this project.

Any municipal funding commitment would be subject to Council consideration and budget approval.

Attachments & Relevant Legislation:

- EVB Engineering Structural Inspection and Condition Assessment – Floor Structure

Others Consulted:
- Michael Fawthrop, CAO/Clerk
- Jacob Rheaume, Director of Building, By-Law and Planning/CBO
- Zoe Bougie, Treasurer

- Kimberly Raymond, President of the Dunvegan Recreation Association
- EVB Engineering

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Reviewed and Approved by:
Michael Fawthrop, CAO/Clerk

TECHNICAL MEMORANDUM

PROJECT:	**Dunvegan Recreation Building**
DATE:	May 28th, 2026
TO:	**Stephanie MacRae**
FROM:	**Jordan Gandia, P.Eng.**
RE:	**Structural Inspection and Condition Assessment – Floor Structure**
Project #:	**26053**

1 INTRODUCTION

This memorandum summarizes the findings of a visual inspection conducted on May 28th, 2026, at the Dunvegan Recreation Building located at 19053 County Rd 24, Dunvegan, Ontario. A datestone commemorative plaque above the entrance of the door indicates that the building was erected in 1919. The original building had a second floor at one time, which has since been removed and replaced with a new roof. There is a crawl space with a dirt floor below the timber floor structure. The south end of the floor supports two washrooms, a mechanical room, a storage room, and a kitchen. The North end of the floor supports a stage. It is understood that the hardwood flooring has exceeded its expected lifespan, and it is expected to be replaced.

The inspection was conducted to assess the structural condition of the existing floor structure, as previous inspections raised issues, including rotted beams and missing beam supports/footings.

1.1 SCOPE

The scope of this inspection was to determine the condition of the structural floor of the building.

The inspection was limited to a visual assessment of accessible areas. The crawl space is accessible from a hatch in the floor along the east wall. The crawl space itself provides about 300 to 400mm of room to move around; however, the presence of construction debris, including nails, as well as barbed wire, prevented access to the North and West sides of the crawl space. Two gratings were removed to allow observation beneath the stage on the North end of the building.

1.2 LIMITATIONS

This report was prepared for the Township of North Glengarry only and shall not be used or relied upon by any third party without the written consent of EVB Engineering.

The inspection was cursory in nature and does not guarantee or warranty the construction of the building. The overall condition of concealed elements has been inferred based on the observations of visible elements on the day of inspection; conditions may exist that differ from those observed. No destructive testing, imaging or other means of investigation were completed. No calculations were completed as part of this investigation.

1.3 TERMINOLOGY

The visual conditions of existing elements are rated by using one or a combination of the following descriptors.

Excellent: The element is in “like new” condition, and there is no sign of wear or fatigue.

Good: The element is showing some signs of wear, but there is nothing that will compromise its integrity.

Fair: The element is showing evident signs of wear, and while not compromised it should be monitored closely.

Poor: The element is damaged. Remedial work to fix and/or replace the element is recommended.

The following categories are used to define repair timelines for existing deficiencies.

High: A deficiency that presents immediate hazard for the health and safety of the occupants. Timeline for repair <1 yr.

Medium: A deficiency that will affect the building or occupants in the near future (roof leaks, etc.). Preventative maintenance. Timeline for repair 1-3 yrs.

Low: Non-critical repairs. Timeline for repair 3-5 yrs.

2 OBSERVATIONS

2.1 EXISTING CONDITIONS

The foundation is poured concrete around the perimeter of the building, with overall exterior dimensions of 18.7m by 9.5m. An interior concrete foundation wall runs along the length of the building at the center span of the floor beams. It is assumed the center foundation wall runs all the way to the Northern foundation wall; however, the Northern end of the crawl space was not observed.

No issues were observed on the exterior of the foundation above grade. In the crawl space, the exterior foundation wall exhibited locations of medium to severe honeycombing.

The floor structure is composed of timber beams spaced approximately 1220mm o.c. (varies), supporting 25mm thick diagonally placed boards. The timber beams vary in size; one was measured to be approximately 300mm wide by 200mm tall. Cut timber pieces have been propped up under the quarter spans of the timber beams; many of these makeshift posts have since fallen. The floor structure is continuous throughout the interior of the building, supporting the partition walls at the South end and the stage at the North end.

Medium to severe brown rot was observed at various locations on the timber beams, up to approximately 25mm deep. In one location near the hatch, very severe brown rot penetrated into the core of the beam.

What appeared to be light to medium white rot was observed on some of the timber beams and decking. One of the deck boards near the hatch that exhibited white rot had failed in bending.

The stage framing was observed through two gratings. The floor of the stage is composed of nominal 2x6 joists (51x150mm), spaced at 356mm o.c. The span of these joists is approximately 3048mm. Many of the joists were supported at midspan by what appeared to be 25x140 lumber posts, resting on the floor below.

2.2 ASSESSMENT

The exterior foundation generally appears to be in fair condition, with areas in the interior in poor condition. The observable area of the timber floor structure is generally in fair to poor condition. The rot was observed to be severe and very severe in certain locations around the south-eastern corner of the building. Although the rest of the crawl space was not visible; it should be assumed that similar conditions exist elsewhere.

It is recommended that timber beams and floorboards exhibiting severe or very severe rot be either strengthened or replaced (high priority). Construction in the crawl space is unlikely to be feasible with the current hatch opening. The current observed rot is in timber beams supporting portions of the southern partition walls; it is expected that at least some of the partition walls and supporting floor structure will have to be demolished to access below.

Due to the difficulty accessing deeper into the crawl space, the scope of the work is difficult to fully assess. It is suggested that when the hardwood flooring is removed, that locations of floorboards in poor condition be removed to allow better access to the crawl space. At that time, the scope of the repair work may be better defined, and consideration may be given to preserving the stage area at the North end of the building. In the meantime, the Township should consider budgeting to repair/replace the entire floor structure.

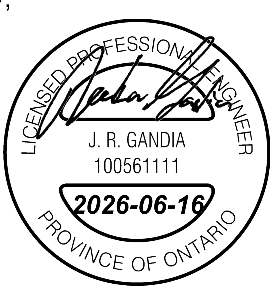
The areas of medium to severe honeycombing can be repaired when work on the floor structure is being performed (low priority).

3 CONCLUSION AND RECOMMENDATIONS

The floor structure is in fair to poor condition, and portions of the structure require strengthening or replacement. It is recommended that when the hardwood flooring is removed, further openings into the crawl space be made to facilitate cleaning out the debris and inspection to further define the scope of work. Due to the age of the building, rotting timber, and other observed deficiencies, the Township should consider budgeting for the full replacement of the floor. It is our opinion that it would be more cost effective in the long term to replace the floor as opposed to installing reinforcement and having to complete further repairs in the medium term. We would recommend the crawl space ventilation and floor insulation be improved/provided if floor replacement proceeds.

Please do not hesitate to contact the undersigned if you have any questions or require further clarification.

Sincerely,



Jordan Gandia, P.Eng.
Structural Engineer
EVB Engineering

APPENDIX A: Photos

FIGURE 1: Dunvegan Recreation Building

FIGURE 2: Main Hall and Stage

FIGURE 3: South End Partitions

FIGURE 4: Storage Room and Floor Hatch

FIGURE 5: Honeycombing

FIGURE 6: White and Brown Rot


FIGURE 7: Very Severe Rot


FIGURE 8: Crawl space


FIGURE 9: Timber Beam Rot


FIGURE 10: Timber Beam Rot


FIGURE 11: Makeshift Timber Post


FIGURE 12: Stage Floor Structure

STAFF REPORT TO COMMITTEE OF THE WHOLE **Report No: TR-2026-08**

July 29, 2026

From: Zoe Bougie – Director of Finance/Treasurer

RE: 2026 Second Quarter Variance Report

Recommended Motion:

THAT the Committee of the Whole for the Township of North Glengarry receives staff report TR-2026-08 Second Quarter Variance Report for information purposes only.

Background / Analysis:

This report is being brought to Council to provide an update on the budget after the second quarter. Staff have analyzed the budget as of June 30, 2026, and have provided a detailed breakdown with comments (attached).

This exercise has allowed staff and management to review their respective budgets and identify areas to monitor as well as budget line items that require review during the 2027 budget planning process. By reviewing the budget following each quarter, staff can reflect on expenditures and adjust their approach as needed when making financial decisions. It also allows staff to ensure that revenue and expenses are received and recorded to the proper general ledger accounts.

As of June 30, 2026, the budget variance is at -68% for the Township overall.

	2025	2026
Q1 Actuals	$1,504,626.40	-$6,024,386.85
Q2 Actuals	$2,186,655.00	-$5,097,359.96
Budget	$7,146,198.00	$7,536,593.00
Variance	31%	-68%

Several significant revenue sources, including grants and funding agreements, were received in the first and second quarters, while the majority of capital projects are only now getting underway. As a result, the year-to-date figures may appear skewed at this stage. Specifically, the

Township of North Glengarry received the first payout for the Housing Enabling Water System Fund in the amount of $7,135,750.00 in the first quarter and $899,265.00 in garbage fee revenue in the second quarter.

Variance by Source:

Overall

Source	Q2 Actuals	Budget	Variance
Revenue	-$12,605,246.12	-$26,806,227.00	47%
Expense	$6,773,332.98	$14,418,664.00	47%
Capital	$734,333.73	$19,924,156.00	4%
Total	**-$5,097,359.96**	**$7,536,593.00**	**-68%**

Tax Base

Source	Q2 Actuals	Budget	Variance
Revenue	-$3,705,266.85	-$8,361,765.00	44%
Expense	$5,363,263.38	$11,824,928.00	45%
Capital	$288,285.61	$4,073,431.00	7%
Total	**$1,946,282.14**	**$7,536,593.00**	**26%**

User Rates

Source	Q2 Actuals	Budget	Variance
Revenue	-$8,899,979.27	-$18,444,462.00	48%
Expense	$1,410,289.04	$2,593,736.00	54%
Capital	$446,048.13	$15,850,725.00	3%
Total	**-$7,043,642.10**	**$0.00**	**N/A**

Variance by Department:

Department	Q2 Actuals	Budget	Variance
Administration	-$834,963.72	-$1,456,275.00	57%
Agriculture and Drainage	$12,904.10	$40,850.00	32%
Building, By-Law and Planning	$54,678.97	$239,180.00	23%
Community Services	$661,199.63	$1,822,620.00	36%
Council	$128,475.60	$232,077.00	55%
Fire	$756,639.86	$1,415,857.00	53%
Fleet	$232,291.78	$527,000.00	44%
Other Services	$149,781.89	$352,750.00	42%
Public Works (Roads, Landfill, Waste Management)	$785,274.03	$4,362,535.00	18%
Waterworks	-$7,043,642.10	$0.00	N/A
Total	**-$5,097,359.96**	**$7,536,593.00**	**-68%**

Notable Items:

<u>2027 Budget Preparations:</u>
As part of the preparation process for the 2027 budget, staff will be undertaking a comprehensive review of the Township's general ledger account structure. Many of the existing general ledger accounts have not been reviewed or renamed since the implementation of the current accounting system, and account descriptions no longer consistently reflect current operations or reporting requirements.

This review will help improve the clarity and transparency of account names and descriptions, ensuring that budgets and expenses are more easily understood and accurately reported. It will also help minimize duplicate, outdated, or underutilized accounts, resulting in a more streamlined chart of accounts and greater consistency in financial reporting.

In addition to supporting internal financial management, the review is intended to improve public understanding of municipal finances by providing clearer and more meaningful account descriptions, making it easier for residents and Council to identify where funds are being allocated and how municipal resources are being used.

<u>Public Works Building Budget:</u>
Staff have reallocated the Public Works Building budget category and associated expenses directly to the applicable Roads, Waterworks, and Wastewater operating accounts. The original purpose of this budget category was to provide a consolidated view of facility-related expenses for the Public Works Department. However, as the facility is utilized by multiple departments, the current structure no longer provides an accurate representation of departmental costs.

Under the previous model, expenses were allocated using predetermined percentage splits. However, it has become increasingly difficult to accurately assign costs when expenses benefited departments differently and should not necessarily be allocated evenly. As a result, costs could be allocated to departments that did not fully incur the expense.

By reallocating the budget and coding expenses directly to the corresponding general ledger accounts, staff are able to allocate costs more accurately based on the department or service area receiving the benefit. This change improves financial tracking, enhances transparency, and provides more meaningful reporting by ensuring expenses are recorded in the appropriate departmental operating budgets. This is particularly important for the Waterworks budget as it is user rate funded.

The former Public Works Building budget and related expenses have been reallocated to the Roads, Waterworks, and Wastewater Departments in accordance with the established allocation methodology (50% Roads, 30% Waterworks, and 20% Wastewater). The related Waterworks budget codes have also been reallocated to their corresponding general ledger accounts. As a result, the existing Public Works Building budget codes have been removed and will no longer be used moving forward.

This change has no impact on the total budget but will improve transparency and more accurate tracking moving forward.

Overtime: A review of overtime expenditures will be completed, as costs currently appear higher than anticipated. The transactions will be reviewed to ensure that no wages were incorrectly coded or recorded as overtime instead of regular wages. Recent staffing changes are expected to reduce the need for overtime for the remainder of the year. Overtime expenditures will continue to be monitored and reviewed as part of the 2027 budget process to ensure the budget more accurately reflects operational requirements.

Internet Costs: Internet costs are currently captured within either Computer Supplies, Computer Website Hosting or the Telephone budget depending on the department. Beginning with the 2027 budget, these costs will be separated into a dedicated budget line to provide greater transparency and a cleaner presentation for Council and the public. Recent changes to service and contractual agreements have resulted in expenses that are higher than anticipated. This will be reviewed with the IT Department when the line item is separated.

Alternatives:
N/A

Financial Implications:
N/A

Attachments & Relevant Legislation:
2026Q2 Variance Report

Others Consulted:
Senior Management Team

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Reviewed and approved by:
Michael Fawthrop, CAO/Clerk

2026 Variance Report

As of June 30, 2026

Administration - Revenue									
Department	**Sub-Department**	**Account Code**	**Account Name**	**Cost Centre**	**2026 Actuals**	**2026 Final Budget**	**Variance**	**Percentage**	**Comments**
Administration	Administration	1-3-1250-4040	P.I.L. - POST OFFICE		$0.00	-$3,547.00	-$3,547.00	0%	PILs will be invoiced in Q3.
Administration	Administration	1-3-1250-4061	PIL - GLENGARRY MEMORIAL HOSPITAL		$0.00	-$2,043.00	-$2,043.00	0%	PILs will be invoiced in Q3.
Administration	Administration	1-3-1250-4063	PIL ONTARIO HYDRO - HYDRO ONE		$771.83	-$3,941.00	-$4,712.83	-20%	PILs will be invoiced in Q3.
Administration	Administration	1-3-1250-4064	PIL - MUNICIPAL, MNR, TRANSPORTATION		$0.00	-$21,056.00	-$21,056.00	0%	PILs will be invoiced in Q3.
Administration	Administration	1-3-1250-4065	RAILWAYS - RIGHT OF WAY		$0.00	-$20,978.00	-$20,978.00	0%	ROW will be invoiced in Q3.
Administration	Administration	1-3-1300-7130	PENALTIES & INTEREST ON TAXES		-$179,739.82	-$240,000.00	-$60,260.18	75%	
Administration	Administration	1-3-1500-5009	ONTARIO MUNICIPAL PARTNERSHIP FUND		-$1,324,150.00	-$2,648,300.00	-$1,324,150.00	50%	2 payments outstanding.
Administration	Administration	1-3-1700-7100	LOTTERY LICENCES		-$4,358.47	-$10,000.00	-$5,641.53	44%	
Administration	Administration	1-3-1700-7102	TAX CERTIFICATES		-$6,620.00	-$12,500.00	-$5,880.00	53%	
Administration	Administration	1-3-1700-7103	MARRIAGE LICENCES		-$1,750.00	-$4,375.00	-$2,625.00	40%	
Administration	Administration	1-3-1700-7106	LAND RENTAL - CHIP STAND - OTHER		-$3,334.65	-$10,000.00	-$6,665.35	33%	
Administration	Administration	1-3-1700-7111	MARRIAGE OFFICIATING FEES		-$3,150.00	-$6,000.00	-$2,850.00	53%	
Administration	Administration	1-3-1700-7120	GENERAL GOVERNMENT INCOME		-$2,086.01	$0.00	$2,086.01	-2086%	Tax bill reprints, NSF fees.
Administration	Administration	1-3-1700-7141	INTEREST ON BANK ACCOUNT		-$46,405.08	-$150,000.00	-$103,594.92	31%	
Administration	Administration	1-3-1700-7160	RENTAL OF BUILDINGS		-$3,568.40	-$2,712.00	$856.40	132%	
Administration	Administration	1-3-1700-7161	OVER/SHORT		-$6.68	$0.00	$6.68	-7%	
Total					**-$1,574,397.28**	**-$3,135,452.00**	**-$1,561,054.72**	**50%**	

Administration - Expenses									
Department	**Sub-Department**	**Account Code**	**Account Name**	**Cost Centre**	**2026 Actuals**	**2026 Final Budget**	**Variance**	**Percentage**	**Comments**
Administration	Administration	1-4-1200-1010	ADM - WAGES		$287,981.08	$681,000.00	$393,018.92	42%	
Administration	Administration	1-4-1200-1035	ADM - OVERTIME		$0.00	$0.00	$0.00	0%	
Administration	Administration	1-4-1200-1110	ADM - EMPLOYEE BENEFITS		$127,261.09	$233,000.00	$105,738.91	55%	
Administration	Administration	1-4-1200-1225	ADM - INSURANCE		$108,237.95	$108,238.00	$0.05	100%	Insurance premium paid for 2026.
Administration	Administration	1-4-1200-1507	ADM - BANK CHARGES		$4,536.57	$12,000.00	$7,463.43	38%	
Administration	Administration	1-4-1200-2015	ADM - TAXES MUNICIPAL PROPERTY		$8,587.95	$26,000.00	$17,412.05	33%	
Administration	Administration	1-4-1200-2020	ADM - HEALTH & SAFETY		$0.00	$3,000.00	$3,000.00	0%	
Administration	Administration	1-4-1200-2025	ADM - MILEAGE & TRAVEL		$63.92	$3,000.00	$2,936.08	2%	
Administration	Administration	1-4-1200-2026	ADM - MEETING ATTENDANCE		$240.00	$1,380.00	$1,140.00	17%	
Administration	Administration	1-4-1200-2035	ADM - CONFERENCES/WORKSHOPS/TRAINING		$11,357.48	$20,000.00	$8,642.52	57%	Expenses are not consistent throughout the year. Anticipated to remain within budget.
Administration	Administration	1-4-1200-2048	ADM - STAFF CELL PHONES C/B		-$3,030.07	$0.00	$3,030.07	-3030%	This GL is charged back to staff members for cell phone expenses. It is currently in a credit position as the bill has not yet been paid.
Administration	Administration	1-4-1200-2049	ADM - CELL PHONES		$2,168.86	$4,000.00	$1,831.14	54%	
Administration	Administration	1-4-1200-2050	ADM - TELEPHONE		$1,422.34	$4,500.00	$3,077.66	32%	
Administration	Administration	1-4-1200-2051	ADM - COURIER		$361.53	$500.00	$138.47	72%	Increase in registered mail. Fluctuates throughout the year.
Administration	Administration	1-4-1200-2055	ADM - ENBRIDGE		$2,450.85	$4,500.00	$2,049.15	54%	
Administration	Administration	1-4-1200-2056	ADM - HYDRO		$6,880.36	$20,000.00	$13,119.64	34%	
Administration	Administration	1-4-1200-2100	ADM - POSTAGE & FOLDING LEASING		$17,953.26	$25,000.00	$7,046.74	72%	Expenses to be reallocated to all departments.

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Administration	Administration	1-4-1200-2102	ADM - PARKING LOT RENT		$2,839.08	$5,434.00	$2,594.92	52%	
Administration	Administration	1-4-1200-2120	ADM - OFFICE SUPPLIES		$5,039.37	$12,000.00	$6,960.63	42%	
Administration	Administration	1-4-1200-2124	ADM - HOUSEKEEPING & JANITORIAL SUPPLIES		$14,053.78	$34,500.00	$20,446.22	41%	
Administration	Administration	1-4-1200-2125	ADM - SUPPLIES		$1,257.34	$8,000.00	$6,742.66	16%	
Administration	Administration	1-4-1200-2130	ADM - COMPUTER FEES AND EQUIPMENT		$15,702.61	$6,000.00	-$9,702.61	262%	A laptop was required for new staff.
Administration	Administration	1-4-1200-2131	ADM - COMPUTER WEBSITE HOSTING		$37,666.24	$100,000.00	$62,333.76	38%	Encompasses all software needs including Adobe, Microsoft, ADP.
Administration	Administration	1-4-1200-2140	ADM - PHOTOCOPIER ADMINISTRATION		$2,663.43	$10,000.00	$7,336.57	27%	
Administration	Administration	1-4-1200-2200	ADM - ACCOUNTING/AUDIT		$12,211.21	$45,000.00	$32,788.79	27%	
Administration	Administration	1-4-1200-2210	ADM - LEGAL FEES		$18,980.50	$16,000.00	-$2,980.50	119%	Increased legal fees.
Administration	Administration	1-4-1200-2223	ADM - CONSULTING/PROFESSIONAL FEES		$0.00	$75,000.00	$75,000.00	0%	
Administration	Administration	1-4-1200-2366	ADM - BUILDING/PROP MAINT/SUPPLIES		$3,907.07	$40,000.00	$36,092.93	10%	
Administration	Administration	1-4-1200-2410	ADM - ASSOCIATION & MEMBERSHIP FEES		$1,171.29	$9,000.00	$7,828.71	13%	
Administration	Administration	1-4-1200-2457	ADM - PRINTING ADMINISTRATION		$508.80	$5,500.00	$4,991.20	9%	
Administration	Administration	1-4-1200-2500	ADM - MARRIAGE LICENCE FEES		$1,920.00	$1,875.00	-$45.00	102%	Offset by revenue from marriage licences.
Administration	Administration	1-4-1200-3600	ADM - ELECTION COSTS		$0.00	$40,000.00	$40,000.00	0%	
Administration	Administration	1-4-1200-4010	ADM - CONTRACTED SERVICES		$25,551.95	$62,000.00	$36,448.05	41%	
Administration	Administration	1-4-1200-4267	ADM - SENIOR SUPPORT (LEGION)		$3,589.04	$5,000.00	$1,410.96	72%	
Administration	Administration	1-4-1200-4941	ADM - SHREDDING SERVICE		$968.02	$3,000.00	$2,031.98	32%	
Administration	Administration	1-4-1200-5010	ADM - GENERAL EXPENSES		$1,054.06	$5,000.00	$3,945.94	21%	
Administration	Administration	1-4-1200-6450	ADM - ACCESSIBILTY FOR ONT DISABILITIES		$0.00	$10,000.00	$10,000.00	0%	
Administration	Administration	1-4-1200-7111	ADM - MARRIAGE CEREMONY COSTS		$200.00	$3,750.00	$3,550.00	5%	
Administration	Administration	1-4-1200-7120	ADM - TAX WRITE-OFFS		$7,510.33	$14,000.00	$6,489.67	54%	
Administration	Communications	1-4-2002-2300	COMMS - ADVERTISING		$6,166.27	$18,000.00	$11,833.73	34%	
Administration	Communications	1-4-2002-2325	COMMS - PUBLICITY & PROMOTION		$0.00	$4,000.00	$4,000.00	0%	
Total					**$739,433.56**	**$1,679,177.00**	**$939,743.44**	**44%**	

Administration Department Total	**-$834,963.72**	**-$1,456,275.00**	**-$621,311.28**	**57%**

Agricultural and Drainage - Revenue

Department	Sub-Department	Account Code	Account Name	Cost Centre	2026 Actuals	2026 Final Budget	Variance	Percentage	Comments
Agriculture & Drainage	Drainage	1-3-8020-4010	DRAINAGE - MUNICIPAL DRAIN MTCE. CHARGES		-$31,617.36	-$200,000.00	-$168,382.64	16%	
Agriculture & Drainage	Drainage	1-3-8020-4012	DRAINAGE - TILE DRAINAGE INSPECTION FEES		$0.00	-$150.00	-$150.00	0%	
Agriculture & Drainage	Drainage	1-3-8020-5095	DRAINAGE SUPT/MAINTENANCE GRANT		$0.00	-$37,500.00	-$37,500.00	0%	
Agriculture & Drainage	Livestock	1-3-8030-5030	LIVESTOCK & POUTRY GRANT		-$2,941.43	-$4,000.00	-$1,058.57	74%	Offset by expense.
Agriculture & Drainage	Tile Drainage	1-3-8040-4013	DRAINAGE - TILE DRAINAGE LOAN - TAXES		-$44,360.90	-$50,000.00	-$5,639.10	89%	Offset by expense.
Total					**-$78,919.69**	**-$291,650.00**	**-$212,730.31**	**27%**	

Agricultural and Drainage - Expenses

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Department	Sub-Department	Account Code	Account Name	Cost Centre	2026 Actuals	2026 Final Budget	Variance	Percentage	Comments
Agriculture & Drainage	Drainage	1-4-8020-2035	DRAIN - CONFERENCE & WORKSHOP		$0.00	$1,500.00	$1,500.00	0%	
Agriculture & Drainage	Drainage	1-4-8020-4010	DRAIN - CONTRACT SERVICES		$31,733.26	$75,000.00	$43,266.74	42%	
Agriculture & Drainage	Drainage	1-4-8020-6150	MUNICIPAL DRAIN MAINTENANCE		$25,286.16	$190,000.00	$164,713.84	13%	Recoverable from landowners.
Agriculture & Drainage	Drainage	1-4-8020-6151	MUNCIPAL DRAIN - BEAVER MANAGEMENT		$6,000.83	$10,000.00	$3,999.17	60%	Recoverable from landowners.
Agriculture & Drainage	Livestock	1-4-8030-6170	LIVESTOCK EVALUATOR		$409.41	$1,000.00	$590.59	41%	
Agriculture & Drainage	Livestock	1-4-8030-6171	LIVESTOCK DAMAGES		$2,675.13	$5,000.00	$2,324.87	54%	Offset by revenue.
Agriculture & Drainage	Tile Drainage	1-4-8040-6300	TILE DRAINAGE - DEBENTURE PRINCIPAL		$25,719.00	$50,000.00	$24,281.00	51%	Offset by revenue.
Agriculture & Drainage	Tile Drainage	1-4-8040-6301	TILE DRAINAGE - DEBENTURE INTEREST		$0.00	$0.00	$0.00	0%	
Total					**$91,823.79**	**$332,500.00**	**$240,676.21**	**28%**	
Agricultural and Drainage Department Total					**$12,904.10**	**$40,850.00**	**$27,945.90**	**32%**	

Building, By-Law and Planning - Revenue									
Department	Sub-Department	Account Code	Account Name	Cost Centre	2026 Actuals	2026 Final Budget	Variance	Percentage	Comments
Building, By-Law and Planning	Building	1-3-2100-6000	CBO - PROPERTY STANDARDS		$0.00	-$2,500.00	-$2,500.00	0%	
Building, By-Law and Planning	Building	1-3-2100-7200	CBO - BUILDING PERMITS		-$93,926.29	-$220,000.00	-$126,073.71	43%	
Building, By-Law and Planning	Building	1-3-2100-7203	CBO - REVENUE - OTHER		$250.00	$0.00	-$250.00	250%	Invoice cancelled from 2025.
Building, By-Law and Planning	Building	1-3-2100-7205	CBO - CIVIC NUMBERS REVENUE		-$2,750.00	-$3,500.00	-$750.00	79%	
Building, By-Law and Planning	By-Law	1-3-2125-7104	BYLAW - BUSINESS LICENSE/PERMITS		-$4,000.00	-$9,000.00	-$5,000.00	44%	
Building, By-Law and Planning	By-Law	1-3-2125-7201	BYLAW - ENFORCEMENT VIOLATIONS		-$2,633.30	-$1,000.00	$1,633.30	263%	
Building, By-Law and Planning	By-Law	1-3-2125-7203	BYLAW - AMPS REVENUE		-$1,550.00	-$2,500.00	-$950.00	62%	
Building, By-Law and Planning	By-Law	1-3-2125-7208	BYLAW - PARKING TICKETS		$0.00	-$2,000.00	-$2,000.00	0%	
Building, By-Law and Planning	By-Law	1-3-2125-7753	BYLAW - PARKING PASSES		$0.00	-$1,000.00	-$1,000.00	0%	
Building, By-Law and Planning	Septic Systems	1-3-2200-7200	SS - PERMITS		-$14,350.00	-$22,000.00	-$7,650.00	65%	
Building, By-Law and Planning	Septic Systems	1-3-2200-7203	SS - OTHER REVENUE		-$70.00	$0.00	$70.00	-70%	

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Building, By-Law and Planning	Animal Control	1-3-2250-7210	ANIMAL CONTROL - DOG LICENCES		-$36,020.00	-$38,000.00	-$1,980.00	95%	
Building, By-Law and Planning	Animal Control	1-3-2250-7211	ANIMAL CONTROL - POUNDKEEPER		$0.00	-$500.00	-$500.00	0%	
Building, By-Law and Planning	Animal Control	1-3-2250-7212	ANIMAL CONTROL - DOG ADOPTION		$0.00	-$1,000.00	-$1,000.00	0%	
Building, By-Law and Planning	Planning	1-3-8000-7109	PLN - ZONING CERTIFICATES		-$2,300.00	-$5,000.00	-$2,700.00	46%	
Building, By-Law and Planning	Planning	1-3-8000-7800	PLN - ZONING & AMENDMENT FEES		-$10,600.00	-$20,000.00	-$9,400.00	53%	
Building, By-Law and Planning	Planning	1-3-8000-7802	PLN - MINOR VARIANCES		-$1,500.00	-$5,000.00	-$3,500.00	30%	
Building, By-Law and Planning	Planning	1-3-8000-7803	PLN - SITE PLANS		$0.00	-$32,000.00	-$32,000.00	0%	
Building, By-Law and Planning	Planning	1-3-8000-7805	PLN - TREE CLEAR CUTTING PERMITS		-$1,500.00	-$2,000.00	-$500.00	75%	
Building, By-Law and Planning	Planning	1-3-8000-7806	PLN - CASH-IN-LIEU PARKLAND FEES		-$3,000.00	$0.00	$3,000.00	-3000%	
Building, By-Law and Planning	Planning	1-3-8000-7807	PLN - PART LOT CONTROL FEES		$0.00	-$1,000.00	-$1,000.00	0%	
Building, By-Law and Planning	Planning	1-3-8000-7808	PLN - SEVERANCE APPLICATION FEES		-$7,300.00	-$15,000.00	-$7,700.00	49%	
Total					**-$181,249.59**	**-$383,000.00**	**-$201,750.41**	**47%**	

Building, By-Law and Planning - Expenses

Department	Sub-Department	Account Code	Account Name	Cost Centre	2026 Actuals	2026 Final Budget	Variance	Percentage	Comments
Building, By-Law and Planning	Building	1-4-2100-1010	CBO - WAGES		$91,441.83	$220,400.00	$128,958.17	41%	
Building, By-Law and Planning	Building	1-4-2100-1110	CBO - BENEFITS		$38,335.29	$74,500.00	$36,164.71	51%	
Building, By-Law and Planning	Building	1-4-2100-2021	CBO - WORK BOOTS & CLOTHING		$0.00	$2,000.00	$2,000.00	0%	
Building, By-Law and Planning	Building	1-4-2100-2025	CBO - MILEAGE & TRAVEL		$46.85	$500.00	$453.15	9%	
Building, By-Law and Planning	Building	1-4-2100-2035	CBO - CONFERENCE/WORKSHOP/TRAINING		$1,087.82	$3,000.00	$1,912.18	36%	Annual conference for September paid for in advance. No other major expenses expected.
Building, By-Law and Planning	Building	1-4-2100-2049	CBO - CELL PHONE		$964.65	$2,000.00	$1,035.35	48%	
Building, By-Law and Planning	Building	1-4-2100-2100	CBO - POSTAGE		$0.00	$1,000.00	$1,000.00	0%	
Building, By-Law and Planning	Building	1-4-2100-2120	CBO - OFFICE SUPPLIES		$425.89	$500.00	$74.11	85%	Screen for laptop. No other major expenses expected.
Building, By-Law and Planning	Building	1-4-2100-2125	CBO - MATERIALS/SUPPLIES		$334.67	$1,000.00	$665.33	33%	
Building, By-Law and Planning	Building	1-4-2100-2130	CBO - COMPUTER EQUIP & SUPPLIES		$2,194.02	$1,000.00	-$1,194.02	219%	A new laptop was required.

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Building, By-Law and Planning	Building	1-4-2100-2131	CBO - COMPUTER WEBSITE HOSTING	$4,578.27	$9,000.00	$4,421.73	51%	CGIS Software, Adobe
Building, By-Law and Planning	Building	1-4-2100-2140	CBO - PHOTOCOPIER EXPENSE	$463.92	$1,000.00	$536.08	46%	
Building, By-Law and Planning	Building	1-4-2100-2210	CBO - LEGAL FEES	$0.00	$2,000.00	$2,000.00	0%	
Building, By-Law and Planning	Building	1-4-2100-2223	CBO - CONSULTING FEES	$0.00	$1,000.00	$1,000.00	0%	
Building, By-Law and Planning	Building	1-4-2100-2399	CBO - VEHICLE MAINTENANCE	$41.69	$3,000.00	$2,958.31	1%	
Building, By-Law and Planning	Building	1-4-2100-2400	CBO - GAS/OIL/DIESEL	$1,636.31	$2,000.00	$363.69	82%	Increased cost of gas, as a whole the department is under 50% variance. By-Law is at 23% variance.
Building, By-Law and Planning	Building	1-4-2100-2410	CBO - ASSOCIATION & MEMBERSHIP FEES	$1,059.21	$1,000.00	-$59.21	106%	Annual memberships paid for.
Building, By-Law and Planning	Building	1-4-2100-4010	CBO - CONTRACT/CONTRACTED SERVICES	$16,485.12	$58,000.00	$41,514.88	28%	
Building, By-Law and Planning	Building	1-4-2100-5010	CBO - GENERAL EXPENSES	$0.00	$350.00	$350.00	0%	
Building, By-Law and Planning	Building	1-4-2100-7205	CBO - CIVIC NUMBERING COSTS	$2,266.83	$3,500.00	$1,233.17	65%	Offset by revenue.
Building, By-Law and Planning	By-Law	1-4-2125-1010	BY-LAW - WAGES	$44,394.73	$108,300.00	$63,905.27	41%	
Building, By-Law and Planning	By-Law	1-4-2125-1035	BY-LAW - OVERTIME	$82.60	$4,000.00	$3,917.40	2%	
Building, By-Law and Planning	By-Law	1-4-2125-1110	BY-LAW - BENEFITS	$17,046.41	$37,000.00	$19,953.59	46%	
Building, By-Law and Planning	By-Law	1-4-2125-2021	BY-LAW - CLOTHING ALLOWANCE	$0.00	$450.00	$450.00	0%	
Building, By-Law and Planning	By-Law	1-4-2125-2035	BY-LAW - CONFERENCES & TRAINING	$0.00	$1,000.00	$1,000.00	0%	
Building, By-Law and Planning	By-Law	1-4-2125-2049	BY-LAW - CELL PHONES	$257.58	$1,000.00	$742.42	26%	
Building, By-Law and Planning	By-Law	1-4-2125-2130	BYLAW - COMPUTER FEES	$176.33	$680.00	$503.67	26%	
Building, By-Law and Planning	By-Law	1-4-2125-2210	BY-LAW - LEGAL FEES	$0.00	$1,000.00	$1,000.00	0%	
Building, By-Law and Planning	By-Law	1-4-2125-2399	BY-LAW - TRUCK EXPENSES	$592.17	$1,500.00	$907.83	39%	
Building, By-Law and Planning	By-Law	1-4-2125-2400	BY-LAW - GAS/OIL/DIESEL	$566.64	$2,500.00	$1,933.36	23%	Increased for Building, as a whole the department is under 50% variance.
Building, By-Law and Planning	Septic Systems	1-4-2200-4010	SS - CONTRACTED SERVICES	$0.00	$20,000.00	$20,000.00	0%	
Building, By-Law and Planning	Septic Systems	1-4-2200-7206	SS - MANDATORY INSPECTIONS	$0.00	$2,000.00	$2,000.00	0%	
Building, By-Law and Planning	Animal Control	1-4-2250-5100	ANIMAL CONTROL - DOG TAGS AND LICENCES	$0.00	$500.00	$500.00	0%	

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Building, By-Law and Planning	Animal Control	1-4-2250-5105	ANIMAL CONTROL - DOG POUND FEES		$394.80	$3,000.00	$2,605.20	13%	
Building, By-Law and Planning	Animal Control	1-4-2250-5106	ANIMAL CONTROL - LIVESTOCK POUNDKEEPER		$0.00	$1,000.00	$1,000.00	0%	
Building, By-Law and Planning	Planning	1-4-8000-1010	PLN - WAGES		$7,716.53	$29,800.00	$22,083.47	26%	
Building, By-Law and Planning	Planning	1-4-8000-1110	PLN - BENEFITS		$3,168.23	$8,500.00	$5,331.77	37%	
Building, By-Law and Planning	Planning	1-4-8000-2035	PLN - CONFERENCES/WORKSHOPS/TRAINING		$0.00	$2,000.00	$2,000.00	0%	
Building, By-Law and Planning	Planning	1-4-8000-2100	PLN-POSTAGE		$0.00	$200.00	$200.00	0%	
Building, By-Law and Planning	Planning	1-4-8000-2210	PLN - LEGAL FEES		$0.00	$1,000.00	$1,000.00	0%	
Building, By-Law and Planning	Planning	1-4-8000-2223	PLN - CONSULTING FEES		$170.17	$10,000.00	$9,829.83	2%	
Total					**$235,928.56**	**$622,180.00**	**$386,251.44**	**38%**	
Building, By-Law and Planning Department Total					**$54,678.97**	**$239,180.00**	**$184,501.03**	**23%**	

Community Services - Revenue

Department	Sub-Department	Account Code	Account Name	Cost Centre	2026 Actuals	2026 Final Budget	Variance	Percentage	Comments
Community Services	Community Development	1-3-1900-4962	COMM. DEV. - USER FEES INSURANCE		-$3,400.81	$0.00	$3,400.81	-3401%	Revenue from user group insurance. Offset by expense.
Community Services	Community Development	1-3-1900-7754	COMM. DEV. - OTHER FUNDING		-$1,512.31	-$7,500.00	-$5,987.69	20%	Grant funding received from Celebrate Canada Heritage Grant. To be redistributed to Canada Day organizers.
Community Services	Community Development	1-3-1900-8004	COMM. DEV. - SPECIAL EVENTS		$0.00	-$13,050.00	-$13,050.00	0%	Ticket sales for Evening of Excellence, to be reflected in Q3
Community Services	Economic Development	1-3-1950-3000	ECON DEV - WAGE SUBSIDY		$0.00	-$22,901.00	-$22,901.00	0%	The Township was not successful in receiving funding.
Community Services	Maxville Sports Complex	1-3-7100-2129	MSC - VENDING MACHINES		$0.00	-$2,000.00	-$2,000.00	0%	To be reflected in Q3.
Community Services	Maxville Sports Complex	1-3-7100-7710	MSC - HALL RENTAL		-$1,902.69	-$12,000.00	-$10,097.31	16%	
Community Services	Maxville Sports Complex	1-3-7100-7711	MSC - CANTEEN		$0.00	-$1,200.00	-$1,200.00	0%	RFP currently issued for new canteen provider for next season.
Community Services	Maxville Sports Complex	1-3-7100-7712	MSC - BAR RECEIPTS		-$601.04	-$5,000.00	-$4,398.96	12%	To be reflected in Q3.
Community Services	Maxville Sports Complex	1-3-7100-7713	MSC - PRO SHOP		-$447.79	-$1,000.00	-$552.21	45%	
Community Services	Maxville Sports Complex	1-3-7100-7714	MSC - PEPSI MACHINE		$0.00	-$1,500.00	-$1,500.00	0%	To be reflected in Q3.
Community Services	Maxville Sports Complex	1-3-7100-7715	MSC - BALL FIELDS RENTS		-$153.98	-$500.00	-$346.02	31%	To be reflected in Q3 at the end of the season.
Community Services	Maxville Sports Complex	1-3-7100-7716	MSC - ADVERTISING		$0.00	-$5,000.00	-$5,000.00	0%	To be reflected in Q3.

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Community Services	Maxville Sports Complex	1-3-7100-7720	MSC - ICE RENTAL	-$114,476.35	-$220,000.00	-$105,523.65	52%	Final ice season invoices recently distributed.
Community Services	Maxville Sports Complex	1-3-7100-7721	MSC - FLOOR ICE SURFACE	$0.00	-$2,000.00	-$2,000.00	0%	To be reflected in Q3 for completion of dry pad season for lacrosse and ball hockey leagues.
Community Services	Maxville Sports Complex	1-3-7100-7722	MSC - PROGRAMMING	-$4,034.04	-$6,000.00	-$1,965.96	67%	Increase in MSC yoga programming . Chair Yoga added.
Community Services	Maxville Sports Complex	1-3-7100-8001	MSC - TRANSFER FROM RESERVES	$0.00	-$140,000.00	-$140,000.00	0%	
Community Services	Island Park	1-3-7200-4101	ISLAND PARK - FIELD LINING SPORTSFIELD R	-$10,319.50	-$15,000.00	-$4,680.50	69%	Revenue from GSL agreement. MRA contribution towards Township lining expenses will be reflected in Q3.
Community Services	Island Park	1-3-7200-7712	ISLAND PARK - BAR REVENUE	-$2,771.97	-$3,000.00	-$228.03	92%	Increase in bar requests at Sandfield Centre.
Community Services	Island Park	1-3-7200-7722	ISLAND PARK - PROGRAMMING	-$2,739.56	$0.00	$2,739.56	-2740%	New Yoga Programs and Chair Yoga added at Island Park.
Community Services	Island Park	1-3-7200-7748	ISLAND PARK - DUMPING STATION	$0.00	-$250.00	-$250.00	0%	
Community Services	Island Park	1-3-7200-7751	ISLAND PARK - HALL RENTAL	-$6,227.91	-$18,000.00	-$11,772.09	35%	
Community Services	Island Park	1-3-7200-7753	ISLAND PARK - OTHER REVENUE	-$400.00	-$2,000.00	-$1,600.00	20%	
Community Services	Dome	1-3-7300-4100	DOME - GLENG. WOMEN'S VOLLEYBALL	$60.00	-$5,000.00	-$5,060.00	-1%	To be collected for new season in Q3.
Community Services	Dome	1-3-7300-4101	DOME - ADVERTISING REVENUE	$0.00	-$1,000.00	-$1,000.00	0%	To be reflected in Q3.
Community Services	Dome	1-3-7300-4102	DOME - TENNIS REVENUES	-$22,146.57	-$25,000.00	-$2,853.43	89%	Increase in court rentals
Community Services	Dome	1-3-7300-4103	DOME - TRACK REVENUES	-$13,616.09	-$18,000.00	-$4,383.91	76%	Increase in track users
Community Services	Dome	1-3-7300-4104	DOME - FIELD REVENUES	-$52,043.20	-$50,000.00	$2,043.20	104%	Increase use of turf - baseball practices, soccer, etc.
Community Services	Dome	1-3-7300-4105	DOME - VENDING REVENUES	-$672.91	-$500.00	$172.91	135%	Increase in vending sales at dome
Community Services	Dome	1-3-7300-4106	DOME - LAWN BOWLING	-$126.80	-$500.00	-$373.20	25%	
Community Services	Dome	1-3-7300-4110	DOME - BIRTHDAY PARTIES	-$7,735.85	-$7,500.00	$235.85	103%	Increase in Birthday parties at the Dome.
Community Services	Dome	1-3-7300-7750	DOME - REGISTRATION FEES	-$4,693.65	-$2,000.00	$2,693.65	235%	March Break Camp, Soccer Clinics, etc.
Community Services	Dome	1-3-7300-7754	DOME - NAMING RIGHTS - TIM HORTON	$0.00	-$5,000.00	-$5,000.00	0%	
Community Services	Libraries	1-3-7400-7160	LIB - LIBRARY RENT	$0.00	-$47,636.00	-$47,636.00	0%	
Community Services	Glengarry Sports Palace	1-3-7500-3003	GSP - AGREEMENT SOUTH GLENGARRY	-$50,000.00	-$50,000.00	$0.00	100%	Received in full.
Community Services	Glengarry Sports Palace	1-3-7500-4105	GSP - VENDING SUPPLIES	$0.00	-$750.00	-$750.00	0%	To be reflected in Q3.

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Community Services	Glengarry Sports Palace	1-3-7500-7710	GSP - HALL RENTAL		-$2,301.51	-$7,000.00	-$4,698.49	33%	
Community Services	Glengarry Sports Palace	1-3-7500-7712	GSP - BAR RECEIPTS		-$6,758.24	-$20,000.00	-$13,241.76	34%	
Community Services	Glengarry Sports Palace	1-3-7500-7713	GSP - SKATE SHARPENING		-$1,445.14	-$6,000.00	-$4,554.86	24%	
Community Services	Glengarry Sports Palace	1-3-7500-7714	GSP - PEPSI MACHINES		$0.00	-$1,000.00	-$1,000.00	0%	To be reflected in Q3.
Community Services	Glengarry Sports Palace	1-3-7500-7715	GSP - GSPBALL		-$119.43	-$600.00	-$480.57	20%	Invoices to be reflected in Q3 upon completion of season.
Community Services	Glengarry Sports Palace	1-3-7500-7716	GSP - BOARD ADVERTISING		$0.00	-$7,500.00	-$7,500.00	0%	To be reflected in Q3.
Community Services	Glengarry Sports Palace	1-3-7500-7719	GSP - OTHER REVENUES		$0.00	-$7,000.00	-$7,000.00	0%	
Community Services	Glengarry Sports Palace	1-3-7500-7720	GSP - ICE RENTAL		-$145,037.34	-$225,000.00	-$79,962.66	64%	End-of-season invoices recently issued.
Community Services	Glengarry Sports Palace	1-3-7500-7721	GSP - OTHER ICE RENTALS		-$3,076.10	-$5,000.00	-$1,923.90	62%	
Community Services	Glengarry Sports Palace	1-3-7500-7722	GSP - PROGRAMMING		-$10,154.48	-$20,000.00	-$9,845.52	51%	
Community Services	Glengarry Sports Palace	1-3-7500-7723	GSP - CANTEEN RENTAL		-$1,092.76	-$2,100.00	-$1,007.24	52%	
Community Services	Glengarry Hospital Pool	1-3-7600-7720	HGMH - POOL RENTAL		-$381.91	-$10,000.00	-$9,618.09	4%	
Community Services	Glengarry Hospital Pool	1-3-7600-7722	HGMH - PROGRAMMING		-$28,749.55	-$40,000.00	-$11,250.45	72%	
Total					**-$499,079.48**	**-$1,041,987.00**	**-$542,907.52**	**48%**	

Community Services - Expenses									
Department	Sub-Department	Account Code	Account Name	Cost Centre	2026 Actuals	2026 Final Budget	Variance	Percentage	Comments
Community Services	Community Development	1-4-1900-1225	COMM. DEV - INSURANCE		$1,919.49	$1,920.00	$0.51	100%	Insurance premium paid for 2026.
Community Services	Community Development	1-4-1900-2031	COMM. DEV. - JULY 1ST & CHRISTMAS EXP.		$13,228.80	$15,500.00	$2,271.20	85%	Bulk of expenses completed for 2026 (fireworks for Canada Day celebrations). Remaining amount will be allocated for Christmas festivities.
Community Services	Community Development	1-4-1900-2300	COMM. DEV - ADVERTISING		$0.00	$500.00	$500.00	0%	
Community Services	Community Development	1-4-1900-8004	COMM. DEV - SPECIAL EVENTS		$1,641.15	$15,000.00	$13,358.85	11%	
Community Services	Community Development	1-4-1900-8005	COMM. DEV - COMMITTEE		$0.00	$5,000.00	$5,000.00	0%	Honorariums paid at end of year based on attendance.
Community Services	Community Development	1-4-1900-8006	COMM DEV - ACH COMMITTEE		$0.00	$5,000.00	$5,000.00	0%	Honorariums paid at end of year based on attendance.
Community Services	Economic Development	1-4-1950-1010	ECON DEV - WAGES		$35,494.31	$144,000.00	$108,505.69	25%	Vacant EDO position since March.

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Community Services	Economic Development	1-4-1950-1015	ECON DEV - PART-TIME WAGES	$3,881.42	$11,000.00	$7,118.58	35%	Part-Time Summer Tourism & Special Events Student
Community Services	Economic Development	1-4-1950-1110	ECON DEV - BENEFITS	$11,305.99	$43,100.00	$31,794.01	26%	Vacant EDO position since March.
Community Services	Economic Development	1-4-1950-2025	ECON DEV - MILEAGE	$99.56	$2,500.00	$2,400.44	4%	
Community Services	Economic Development	1-4-1950-2026	ECON DEV - MEETING	$5.00	$960.00	$955.00	1%	
Community Services	Economic Development	1-4-1950-2034	ECON DEV - SPONSORSHIP	$3,887.98	$5,000.00	$1,112.02	78%	International Women's Day events, Smile Cookie Campaign, Tourism Sign sponsorship, etc.
Community Services	Economic Development	1-4-1950-2035	ECON DEV - TRAINING CONFERENCE	$4,683.45	$6,000.00	$1,316.55	78%	EDCO events, seminars, etc.
Community Services	Economic Development	1-4-1950-2049	ECON DEV - CELL PHONES	$132.49	$1,000.00	$867.51	13%	
Community Services	Economic Development	1-4-1950-2050	ECON DEV - TELEPHONE	$40.62	$150.00	$109.38	27%	
Community Services	Economic Development	1-4-1950-2125	ECON DEV - SUPPLIES	$246.48	$750.00	$503.52	33%	
Community Services	Economic Development	1-4-1950-2130	ECON DEV - COMPUTER EXPENSE	$0.00	$1,150.00	$1,150.00	0%	
Community Services	Economic Development	1-4-1950-2140	ECON DEV - PHOTOCOPIER	$325.35	$1,200.00	$874.65	27%	
Community Services	Economic Development	1-4-1950-2300	ECON DEV - ADVERTISING	$3,336.41	$5,000.00	$1,663.59	67%	Purchase of new branded tent, Meet me on Main Street advertising, etc.
Community Services	Economic Development	1-4-1950-2410	ECON DEV - MEMBERSHIP FEES	$473.18	$1,500.00	$1,026.82	32%	
Community Services	Economic Development	1-4-1950-3702	ECON DEV - CIP IMPROVEMENT GRANT	$0.00	$30,000.00	$30,000.00	0%	2 successful CIP projects ongoing. Funding to be released upon project completion.
Community Services	Economic Development	1-4-1950-3703	ECON DEV - CIP OPERATING EXPENSE	$0.00	$750.00	$750.00	0%	
Community Services	Economic Development	1-4-1950-4102	ECON DEV - TREE PROGRAM	$1,790.30	$7,500.00	$5,709.70	24%	Trees planted in Glen Robertson, Alexandria Cenotaph, and the Glengarry Pioneer Museum.
Community Services	Recreation Building Water Legislation	1-4-7020-4260	APPLE HILL COMMUNITY CENTRE	$0.00	$1,428.00	$1,428.00	0%	
Community Services	Recreation Building Water Legislation	1-4-7020-4261	GLEN ROBERTSON COMMUNITY CENTRE	$158.75	$1,429.00	$1,270.25	11%	
Community Services	Recreation Building Water Legislation	1-4-7020-4262	DUNVEGAN RECREATION CENTRE	$0.00	$1,428.00	$1,428.00	0%	
Community Services	Recreation Building Water Legislation	1-4-7020-4263	DALKEITH RECREATION CENTRE	$580.28	$1,429.00	$848.72	41%	

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Community Services	Recreation Building Water Legislation	1-4-7020-4264	MAXVILLE RECREATION CENTRE	$98.81	$0.00	-$98.81	99%	
Community Services	Recreation Building Water Legislation	1-4-7020-4266	DALKEITH LIBRARY	$638.55	$1,429.00	$790.45	45%	
Community Services	Maxville Sports Complex	1-4-7100-1010	MSC - WAGES	$107,463.73	$222,600.00	$115,136.27	48%	
Community Services	Maxville Sports Complex	1-4-7100-1015	MSC - PART TIME WAGES	$15,475.21	$35,000.00	$19,524.79	44%	On track with budgeted expenditures. No part time staff are scheduled from May to September.
Community Services	Maxville Sports Complex	1-4-7100-1035	MSC - OVERTIME	$10,071.16	$10,000.00	-$71.16	101%	Recent staffing changes and onboarding expected to minimize OT for remainder of 2026.
Community Services	Maxville Sports Complex	1-4-7100-1110	MSC - BENEFITS	$48,002.77	$94,550.00	$46,547.23	51%	
Community Services	Maxville Sports Complex	1-4-7100-1225	MSC - INSURANCE	$26,752.54	$26,753.00	$0.46	100%	Insurance premiums paid for 2026.
Community Services	Maxville Sports Complex	1-4-7100-1505	MSC - LTD PAYMENTS	$0.00	$19,350.00	$19,350.00	0%	
Community Services	Maxville Sports Complex	1-4-7100-1507	MSC - BANK S/C	$817.53	$0.00	-$817.53	818%	Bank charges - offset by program revenue.
Community Services	Maxville Sports Complex	1-4-7100-2020	MSC - HEALTH & SAFETY	$69.16	$750.00	$680.84	9%	
Community Services	Maxville Sports Complex	1-4-7100-2021	MSC - WORK BOOTS & CLOTHING	$317.14	$2,000.00	$1,682.86	16%	
Community Services	Maxville Sports Complex	1-4-7100-2025	MSC - MILEAGE & TRAVEL	$186.59	$700.00	$513.41	27%	
Community Services	Maxville Sports Complex	1-4-7100-2028	MSC - BOOK KING SOFTWARE	$2,636.56	$2,200.00	-$436.56	120%	Annual renewal complete for year.
Community Services	Maxville Sports Complex	1-4-7100-2030	MSC - SPORTSFIELDS EXPENSES	$2,658.64	$4,000.00	$1,341.36	66%	Routine diamond field maintenance; purchase of protective netting system.
Community Services	Maxville Sports Complex	1-4-7100-2035	MSC - CONFERENCES/ WORKSHOPS/TRAINING	$149.97	$3,000.00	$2,850.03	5%	
Community Services	Maxville Sports Complex	1-4-7100-2049	MSC - CELL PHONE	$134.72	$700.00	$565.28	19%	
Community Services	Maxville Sports Complex	1-4-7100-2050	MSC - TELEPHONE	$181.61	$750.00	$568.39	24%	
Community Services	Maxville Sports Complex	1-4-7100-2056	MSC - HYDRO	$42,580.66	$100,000.00	$57,419.34	43%	
Community Services	Maxville Sports Complex	1-4-7100-2057	MSC - WATER/SEWER	$2,912.08	$6,000.00	$3,087.92	49%	
Community Services	Maxville Sports Complex	1-4-7100-2120	MSC - OFFICE SUPPLIES	$255.46	$500.00	$244.54	51%	
Community Services	Maxville Sports Complex	1-4-7100-2124	MSC - HOUSEKEEPING & JANITORIAL SUPP	$4,817.37	$6,000.00	$1,182.63	80%	Scrubber vacuum motor replacement.
Community Services	Maxville Sports Complex	1-4-7100-2125	MSC - MATERIALS/SUPPLIES	$221.15	$1,000.00	$778.85	22%	

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Community Services	Maxville Sports Complex	1-4-7100-2126	MSC - HALL SUPPLIES	$587.19	$2,000.00	$1,412.81	29%	
Community Services	Maxville Sports Complex	1-4-7100-2129	MSC - VENDING MACHINE	$244.22	$2,500.00	$2,255.78	10%	Changes to arrangement of vending machine. Service is now external.
Community Services	Maxville Sports Complex	1-4-7100-2130	MSC - COMPUTER FEES & EQUIP.	$701.58	$1,500.00	$798.42	47%	
Community Services	Maxville Sports Complex	1-4-7100-2140	MSC - PHOTOCOPIER EXPENSE	$155.83	$700.00	$544.17	22%	
Community Services	Maxville Sports Complex	1-4-7100-2300	MSC - ADVERTISING	$0.00	$500.00	$500.00	0%	
Community Services	Maxville Sports Complex	1-4-7100-2366	MSC - BUILDING MAINTENANCE/GROUND MTCE	$19,171.35	$70,000.00	$50,828.65	27%	
Community Services	Maxville Sports Complex	1-4-7100-2367	MSC - PROPANE	$26,000.36	$45,000.00	$18,999.64	58%	Increase in propane costs.
Community Services	Maxville Sports Complex	1-4-7100-2368	MSC - EQUIPMENT MTCE	$4,371.29	$15,000.00	$10,628.71	29%	
Community Services	Maxville Sports Complex	1-4-7100-2400	MSC - GAS/DIESEL/OIL	$62.81	$1,000.00	$937.19	6%	
Community Services	Maxville Sports Complex	1-4-7100-2410	MSC - ASOCIATION & MEMBERSHIP FEES	$304.09	$1,000.00	$695.91	30%	
Community Services	Maxville Sports Complex	1-4-7100-2564	MSC - PRO SHOP	$0.00	$1,000.00	$1,000.00	0%	
Community Services	Maxville Sports Complex	1-4-7100-4010	MSC - CONTRACTS/CONTRACTED SERVICES	$1,012.51	$3,500.00	$2,487.49	29%	
Community Services	Maxville Sports Complex	1-4-7100-5120	MSC - SNOW REMOVAL	$9,774.05	$9,000.00	-$774.05	109%	Increased winter maintenance events.
Community Services	Maxville Sports Complex	1-4-7100-7722	MSC - PROGRAMMING	$4,980.00	$3,500.00	-$1,480.00	142%	Offset by revenue - Instructor fees.
Community Services	Island Park	1-4-7200-1010	ISLAND PARK - WAGES	$78,327.40	$240,000.00	$161,672.60	33%	
Community Services	Island Park	1-4-7200-1015	ISLAND PARK - PART TIME WAGES	$2,324.61	$15,100.00	$12,775.39	15%	
Community Services	Island Park	1-4-7200-1035	ISLAND PARK - OVERTIME	$8,686.85	$10,000.00	$1,313.15	87%	Will be monitored.
Community Services	Island Park	1-4-7200-1110	ISLAND PARK - BENEFITS	$31,963.71	$87,000.00	$55,036.29	37%	
Community Services	Island Park	1-4-7200-1225	ISLAND PARK - INSURANCE	$18,211.08	$18,212.00	$0.92	100%	Insurance premiums paid for 2026.
Community Services	Island Park	1-4-7200-2020	ISLAND PARK - HEALTH & SAFETY	$60.06	$500.00	$439.94	12%	
Community Services	Island Park	1-4-7200-2021	ISLAND PARK - CLOTHING ALLOWANCE	$227.60	$1,500.00	$1,272.40	15%	
Community Services	Island Park	1-4-7200-2025	ISLAND PARK - MILEAGE & TRAVEL	$15.64	$500.00	$484.36	3%	
Community Services	Island Park	1-4-7200-2028	ISLAND PARK - BOOK KING SOFTWARE	$2,682.97	$2,200.00	-$482.97	122%	Annual renewal complete for 2026.
Community Services	Island Park	1-4-7200-2030	ISLAND PARK - SPORTSFIELDS EXPENSE	$16,944.44	$12,000.00	-$4,944.44	141%	Increase in line painting needed for 2026 season - offset by revenue from MRAs.

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Community Services	Island Park	1-4-7200-2035	ISLAND PARK - CONF/WORKSHOP/TRAINING	$0.00	$3,000.00	$3,000.00	0%	
Community Services	Island Park	1-4-7200-2049	ISLAND PARK - CELL PHONE	$799.64	$1,200.00	$400.36	67%	New replacement cell phone purchased for staff in Q2.
Community Services	Island Park	1-4-7200-2050	ISLAND PARK - TELEPHONE	$182.88	$500.00	$317.12	37%	
Community Services	Island Park	1-4-7200-2055	ISLAND PARK - ENBRIDGE	$1,546.01	$3,000.00	$1,453.99	52%	
Community Services	Island Park	1-4-7200-2056	ISLAND PARK - HYDRO	$2,603.00	$22,000.00	$19,397.00	12%	
Community Services	Island Park	1-4-7200-2057	ISLAND PARK - WATER/SEWER	$1,711.40	$4,700.00	$2,988.60	36%	
Community Services	Island Park	1-4-7200-2120	ISLAND PARK - OFFICE SUPPPLIES	$78.02	$500.00	$421.98	16%	
Community Services	Island Park	1-4-7200-2124	ISLAND PARK - HOUSEKEEPING & JAN. SUPP	$3,026.11	$5,000.00	$1,973.89	61%	
Community Services	Island Park	1-4-7200-2125	ISLAND PARK - MATERIALS/SUPPLIES	$177.58	$1,000.00	$822.42	18%	
Community Services	Island Park	1-4-7200-2126	ISLAND PARK - BAR SUPPLIES	$185.95	$750.00	$564.05	25%	
Community Services	Island Park	1-4-7200-2130	ISLAND PARK - COMPUTER EQUIPT & SUPPLIES	$672.53	$3,100.00	$2,427.47	22%	
Community Services	Island Park	1-4-7200-2140	ISLAND PARK - PHOTOCOPIER EXPENSE	$150.34	$700.00	$549.66	21%	
Community Services	Island Park	1-4-7200-2300	ISLAND PARK - ADVERTISING	$0.00	$500.00	$500.00	0%	
Community Services	Island Park	1-4-7200-2366	ISLAND PARK - BUILDING MAINT/SUPPLIES	$4,858.85	$12,000.00	$7,141.15	40%	
Community Services	Island Park	1-4-7200-2368	ISLAND PARK - EQUIPMENT MAINT/SUPLIES	$2,972.42	$8,000.00	$5,027.58	37%	
Community Services	Island Park	1-4-7200-2370	ISLAND PARK - OUTDOOR FURN & ATTRIBUTES	$1,658.69	$3,000.00	$1,341.31	55%	Replacement equipment purchased for playgrounds.
Community Services	Island Park	1-4-7200-2399	ISLAND PARK - VEHICLE MAINTENANCE	$1,867.43	$3,000.00	$1,132.57	62%	New tires were required for a vehicle.
Community Services	Island Park	1-4-7200-2400	ISLAND PARK - GAS/OIL/DIESEL	$2,072.24	$8,000.00	$5,927.76	26%	
Community Services	Island Park	1-4-7200-2410	ISLAND PARK - MEMBERSHIP FEES	$522.46	$500.00	-$22.46	104%	Membership renewal complete for 2026.
Community Services	Island Park	1-4-7200-3704	ISLAND PARK - MILL SQUARE OPERATING	$0.00	$1,000.00	$1,000.00	0%	To be reflected in Q3.
Community Services	Island Park	1-4-7200-4005	ISLAND PARK - LANDSCAPING/FLOWERS	$1,646.73	$12,000.00	$10,353.27	14%	To be reflected in Q3.
Community Services	Island Park	1-4-7200-4010	ISLAND PARK - CONTRACTS/CONTRACTED SERV	$568.84	$3,000.00	$2,431.16	19%	
Community Services	Island Park	1-4-7200-4102	ISLAND PARK - TREE REMOVAL	$3,561.60	$5,000.00	$1,438.40	71%	Clean-up/removal of dead branches and trees.
Community Services	Island Park	1-4-7200-4104	ISLAND PARK - KING GEORGE PARK	$0.00	$500.00	$500.00	0%	To be reflected in Q3.

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Community Services	Island Park	1-4-7200-4108	ISLAND PARK - GOOSE MANAGEMENT STRATEGY	$0.00	$250.00	$250.00	0%	Geese management did not occur in 2026.
Community Services	Island Park	1-4-7200-8003	ISLAND PARK - SPECIAL PROJECTS	$195.30	$2,000.00	$1,804.70	10%	Invoices to be reflected in Q3 for Meet me on Main Street, Evening of Excellence event.
Community Services	Island Park	1-4-7200-8004	ISLAND PARK - SPECIAL EVENTS/FESTIVALS	$931.10	$1,500.00	$568.90	62%	Family Day activities.
Community Services	Dome	1-4-7300-1010	DOME - WAGES	$45,097.75	$103,500.00	$58,402.25	44%	
Community Services	Dome	1-4-7300-1015	DOME - PART TIME WAGES	$26,254.57	$60,000.00	$33,745.43	44%	On track with budgeted expenditures. No part time staff are scheduled from May to September.
Community Services	Dome	1-4-7300-1035	DOME - OVERTIME	$692.96	$3,000.00	$2,307.04	23%	
Community Services	Dome	1-4-7300-1110	DOME - BENEFITS	$22,127.92	$53,600.00	$31,472.08	41%	
Community Services	Dome	1-4-7300-1225	DOME - INSURANCE	$12,663.30	$12,664.00	$0.70	100%	Insurance premiums paid for 2026.
Community Services	Dome	1-4-7300-1507	GISC - BANK S/C	$662.50	$0.00	-$662.50	663%	Bank charges - offset by program revenue.
Community Services	Dome	1-4-7300-2021	DOME - CLOTHING ALLOWANCE	$59.75	$500.00	$440.25	12%	
Community Services	Dome	1-4-7300-2025	DOME - MILEAGE	$29.92	$500.00	$470.08	6%	
Community Services	Dome	1-4-7300-2028	DOME - BOOK KING SOFTWARE	$2,682.97	$2,200.00	-$482.97	122%	Annual renewal complete for 2026.
Community Services	Dome	1-4-7300-2030	DOME - SPORTS EQUIP & SUPPLIES	$1,033.95	$1,500.00	$466.05	69%	Rental of supplies for Family Day activities.
Community Services	Dome	1-4-7300-2035	DOME - TRAINING/CONFERENCE	$0.00	$500.00	$500.00	0%	
Community Services	Dome	1-4-7300-2049	DOME- CELL PHONE	$45.07	$500.00	$454.93	9%	
Community Services	Dome	1-4-7300-2050	DOME - TELEPHONE	$181.61	$450.00	$268.39	40%	
Community Services	Dome	1-4-7300-2055	DOME - ENBRIDGE	$30,297.92	$65,000.00	$34,702.08	47%	
Community Services	Dome	1-4-7300-2056	DOME - HYDRO	$9,041.51	$27,000.00	$17,958.49	33%	
Community Services	Dome	1-4-7300-2057	DOME - WATER/SEWER	$570.24	$1,300.00	$729.76	44%	
Community Services	Dome	1-4-7300-2120	DOME - OFFICE SUPPLIES	$114.04	$500.00	$385.96	23%	
Community Services	Dome	1-4-7300-2124	DOME - JANITORIAL SUPP & HOUSEKEEPING	$1,613.91	$2,000.00	$386.09	81%	Will be monitored.
Community Services	Dome	1-4-7300-2125	DOME - SUPPLIES	$212.03	$500.00	$287.97	42%	
Community Services	Dome	1-4-7300-2127	DOME - VENDING SUPPLIES (PEPSI ..)	$239.99	$250.00	$10.01	96%	Offset by revenue from sales.

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Community Services	Dome	1-4-7300-2130	DOME - COMPUTER EQUIPT & SUPPLIES	$371.81	$4,000.00	$3,628.19	9%	
Community Services	Dome	1-4-7300-2140	DOME - PHOTOCOPIER EXPENSE	$1,126.40	$1,500.00	$373.60	75%	Internal shift in duties will be resulting in less printing at Dome.
Community Services	Dome	1-4-7300-2300	DOME - ADVERTISING	$0.00	$500.00	$500.00	0%	
Community Services	Dome	1-4-7300-2366	DOME - BLDG/PROP MAINT/SUPPLIES	$5,372.04	$12,500.00	$7,127.96	43%	On track with spending - court repairs to occur in Q3.
Community Services	Dome	1-4-7300-2368	DOME - EQUIPMENT MTCE	$0.00	$100.00	$100.00	0%	
Community Services	Dome	1-4-7300-2371	DOME - REFEREE	$750.00	$1,000.00	$250.00	75%	Fees complete for 2026.
Community Services	Dome	1-4-7300-2399	DOME - VEHICLE REPAIRS	$0.00	$750.00	$750.00	0%	
Community Services	Dome	1-4-7300-2410	DOME - MEMBERSHIP FEES	$95.21	$100.00	$4.79	95%	Membership renewal complete for 2026.
Community Services	Dome	1-4-7300-4000	DOME - VOLLEYBALL EXPENSE	$0.00	$250.00	$250.00	0%	
Community Services	Dome	1-4-7300-4001	DOME - RUNNING PROGRAM	$900.00	$1,000.00	$100.00	90%	Offset by revenue - Instructor fees.
Community Services	Dome	1-4-7300-4110	DOME - BIRTHDAY SUPPLIES	$2,308.47	$2,500.00	$191.53	92%	Increase in Dome birthday parties. Offset by revenue.
Community Services	Dome	1-4-7300-7722	DOME - PROGRAMMING	$1,810.39	$1,000.00	-$810.39	181%	Offset by revenue - soccer clinics, etc.
Community Services	Libraries	1-4-7400-2056	LIB - HYDRO - DALKEITH & MAXVILLE & ALEX	$5,562.94	$13,000.00	$7,437.06	43%	
Community Services	Libraries	1-4-7400-2366	LIB - BUILDING MAINTENANCE/SUPPLIES	$1,215.50	$10,000.00	$8,784.50	12%	
Community Services	Glengarry Sports Palace	1-4-7500-1010	GSP - WAGES	$91,715.65	$185,000.00	$93,284.35	50%	
Community Services	Glengarry Sports Palace	1-4-7500-1015	GSP - PART-TIME WAGES	$20,494.31	$56,000.00	$35,505.69	37%	On track with budgeted expenditures. No part time staff are scheduled from May to September.
Community Services	Glengarry Sports Palace	1-4-7500-1035	GSP - OVERTIME	$12,928.87	$12,000.00	-$928.87	108%	Recent staffing changes & onboarding expected to minimize OT for remainder of 2026.
Community Services	Glengarry Sports Palace	1-4-7500-1110	GSP - BENEFITS	$46,485.58	$82,500.00	$36,014.42	56%	
Community Services	Glengarry Sports Palace	1-4-7500-1225	GSP - INSURANCE	$23,732.15	$23,733.00	$0.85	100%	Insurance premiums paid for 2026.
Community Services	Glengarry Sports Palace	1-4-7500-1507	GSP - BANK S/C	$408.22	$0.00	-$408.22	408%	Bank charges - offset by program revenue.
Community Services	Glengarry Sports Palace	1-4-7500-2020	GSP - HEALTH & SAFETY	$0.00	$500.00	$500.00	0%	
Community Services	Glengarry Sports Palace	1-4-7500-2021	GSP - CLOTHING ALLOWANCE	$340.10	$1,250.00	$909.90	27%	
Community Services	Glengarry Sports Palace	1-4-7500-2025	GSP - MILEAGE	$162.66	$500.00	$337.34	33%	

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Community Services	Glengarry Sports Palace	1-4-7500-2026	GSP - MEETING ATTENDANCE	$60.00	$0.00	-$60.00	60%	Meeting attendance, will be budgeted for 2027.
Community Services	Glengarry Sports Palace	1-4-7500-2028	GSP - BOOKING SOFTWARE	$2,636.57	$2,200.00	-$436.57	120%	Annual renewal complete for the year.
Community Services	Glengarry Sports Palace	1-4-7500-2030	GSP - SPORTSFIELD EXPENSES	$3,257.83	$4,000.00	$742.17	81%	Upgrades to GSP Ball Diamond. Complete for 2026.
Community Services	Glengarry Sports Palace	1-4-7500-2035	GSP - TRAINING/WORKSHOP	$274.70	$3,000.00	$2,725.30	9%	
Community Services	Glengarry Sports Palace	1-4-7500-2049	GSP - CELL PHONES	$571.93	$750.00	$178.07	76%	Replacement cell phone purchased for staff in Q2.
Community Services	Glengarry Sports Palace	1-4-7500-2050	GSP - TELEPHONE	$181.61	$500.00	$318.39	36%	
Community Services	Glengarry Sports Palace	1-4-7500-2055	GSP - ENBRIDGE	$11,538.60	$25,000.00	$13,461.40	46%	
Community Services	Glengarry Sports Palace	1-4-7500-2056	GSP - HYDRO	$41,534.56	$110,000.00	$68,465.44	38%	
Community Services	Glengarry Sports Palace	1-4-7500-2057	GSP - WATER SEWER	$6,388.72	$15,000.00	$8,611.28	43%	
Community Services	Glengarry Sports Palace	1-4-7500-2120	GSP - OFFICE SUPPLIES	$287.67	$1,000.00	$712.33	29%	
Community Services	Glengarry Sports Palace	1-4-7500-2124	GSP - HOUSEKEEPING/JANITORIAL SUPPLIES	$2,044.87	$5,000.00	$2,955.13	41%	
Community Services	Glengarry Sports Palace	1-4-7500-2125	GSP - MATERIAL/SUPPLIES	$111.93	$200.00	$88.07	56%	
Community Services	Glengarry Sports Palace	1-4-7500-2126	GSP - BAR/HALL EXPENSE	$4,571.18	$7,500.00	$2,928.82	61%	Offset by revenue from bars.
Community Services	Glengarry Sports Palace	1-4-7500-2127	GSP - VENDING/PEPSI MACHINE	$6.00	$1,000.00	$994.00	1%	Changes to arrangement of vending machine. Service is now external.
Community Services	Glengarry Sports Palace	1-4-7500-2130	GSP - COMPUTER SUPPLIES	$3,040.66	$5,200.00	$2,159.34	58%	
Community Services	Glengarry Sports Palace	1-4-7500-2140	GSP - PHOTOCOPIER EXPENSE	$188.48	$1,000.00	$811.52	19%	
Community Services	Glengarry Sports Palace	1-4-7500-2300	GSP - ADVERTISING	$0.00	$500.00	$500.00	0%	
Community Services	Glengarry Sports Palace	1-4-7500-2366	GSP - BUILDING EXPENSES	$22,184.13	$60,000.00	$37,815.87	37%	
Community Services	Glengarry Sports Palace	1-4-7500-2368	GSP - EQUIPMENT MTCE	$3,791.75	$5,000.00	$1,208.25	76%	Ice resurfacer maintenance, repair to ice resurfacer entrance.
Community Services	Glengarry Sports Palace	1-4-7500-2399	GSP - VEHICLE MTCE	$637.32	$1,500.00	$862.68	42%	
Community Services	Glengarry Sports Palace	1-4-7500-2400	GSP - GAS/OIL/DIESEL	$913.46	$750.00	-$163.46	122%	Use of propane-fueled ice resurfacer has created unplanned expenses.
Community Services	Glengarry Sports Palace	1-4-7500-2410	GSP - MEMBERSHIP FEES	$304.09	$600.00	$295.91	51%	Membership renewal complete for 2026.
Community Services	Glengarry Sports Palace	1-4-7500-2564	GSP - SKATE SHARPENING	$0.00	$750.00	$750.00	0%	
Community Services	Glengarry Sports Palace	1-4-7500-4010	GSP - CONTRACTED SERVICES	$1,252.84	$1,500.00	$247.16	84%	Security/alarm system renewal.

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Community Services	Glengarry Sports Palace	1-4-7500-5120	GSP - SNOW REMOVAL		$7,710.72	$7,500.00	-$210.72	103%	Increased winter maintenance events.
Community Services	Glengarry Sports Palace	1-4-7500-7722	GSP - PROGRAMMING		$10,156.87	$6,000.00	-$4,156.87	169%	Offset by revenue - ballroom dancing, yoga, etc.
Community Services	Glengarry Hospital Pool	1-4-7600-1015	HGMH - PART-TIME WAGES		$36,579.34	$68,500.00	$31,920.66	53%	
Community Services	Glengarry Hospital Pool	1-4-7600-1110	HGMH - BENEFITS		$3,599.61	$10,000.00	$6,400.39	36%	
Community Services	Glengarry Hospital Pool	1-4-7600-1225	HGMH - INSURANCE		$5,621.57	$5,622.00	$0.43	100%	Insurance premiums paid for 2026.
Community Services	Glengarry Hospital Pool	1-4-7600-1507	HGMH - BANK S/C		$786.79	$1,000.00	$213.21	79%	Offset by revenue - built into programming fees.
Community Services	Glengarry Hospital Pool	1-4-7600-2020	HGMH - HEALTH & SAFETY		$0.00	$250.00	$250.00	0%	
Community Services	Glengarry Hospital Pool	1-4-7600-2021	HGMH - CLOTHING ALLOWANCE		$35.61	$500.00	$464.39	7%	
Community Services	Glengarry Hospital Pool	1-4-7600-2028	HGMH - BOOKING SOFTWARE		$2,682.99	$2,200.00	-$482.99	122%	Annual renewal complete for 2026.
Community Services	Glengarry Hospital Pool	1-4-7600-2049	HGMH - CELL PHONES		$96.86	$300.00	$203.14	32%	
Community Services	Glengarry Hospital Pool	1-4-7600-2125	HGMH - MATERIALS/SUPPLIES		$535.16	$750.00	$214.84	71%	Aquafit program supplies.
Community Services	Glengarry Hospital Pool	1-4-7600-7722	HGMH - PROGRAMMING		$350.00	$0.00	-$350.00	350%	Lifesaving Society membership renewal, to be budgeted in 2027.
Total					**$1,151,807.81**	**$2,596,107.00**	**$1,444,299.19**	**44%**	

Community Services - Capital

Department	Sub-Department	Account Code	Account Name	Cost Centre	2026 Actuals	2026 Final Budget	Variance	Percentage	Comments
Community Services	MRA Groups	1-5-7000-8000	CAPITAL - MRA GROUPS	MRAALX	$4,502.66	$15,000.00	$10,497.34	30%	MRA capital projects ongoing.
Community Services	MRA Groups	1-5-7000-8000	CAPITAL - MRA GROUPS	MRAAPL	$3,968.64	$7,000.00	$3,031.36	57%	MRA capital projects ongoing.
Community Services	MRA Groups	1-5-7000-8000	CAPITAL - MRA GROUPS	MRADAL	$0.00	$10,000.00	$10,000.00	0%	MRA projects ongoing. Invoicing to be reflected later in year.
Community Services	MRA Groups	1-5-7000-8000	CAPITAL - MRA GROUPS	MRADUN	$0.00	$5,000.00	$5,000.00	0%	MRA projects ongoing. Invoicing to be reflected later in year.
Community Services	MRA Groups	1-5-7000-8000	CAPITAL - MRA GROUPS	MRAFG	$0.00	$800.00	$800.00	0%	MRA projects ongoing. Invoicing to be reflected later in year.
Community Services	MRA Groups	1-5-7000-8000	CAPITAL - MRA GROUPS	MRAGR	$0.00	$8,000.00	$8,000.00	0%	MRA projects ongoing. Invoicing to be reflected later in year.
Community Services	MRA Groups	1-5-7000-8000	CAPITAL - MRA GROUPS	MRAGS	$0.00	$1,000.00	$1,000.00	0%	MRA projects ongoing. Invoicing to be reflected later in year.
Community Services	MRA Groups	1-5-7000-8000	CAPITAL - MRA GROUPS	MRALAG	$0.00	$3,500.00	$3,500.00	0%	MRA projects ongoing. Invoicing to be reflected later in year.
Community Services	MRA Groups	1-5-7000-8000	CAPITAL - MRA GROUPS	MRAMAX	$0.00	$13,200.00	$13,200.00	0%	MRA projects ongoing. Invoicing to be reflected later in year.

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Community Services	Maxville Sports Complex	1-5-7100-8000	CAPITAL - MSC	CEMENT	$0.00	$130,000.00	$130,000.00	0%	Will be recorded as part of year end adjustments.
Community Services	Maxville Sports Complex	1-5-7100-8000	CAPITAL - MSC	MAIN	$0.00	$15,000.00	$15,000.00	0%	Maxville Sign - project ongoing.
Community Services	Glengarry Sports Palace	1-5-7500-8000	CAPITAL - GSP	DEHUM	$0.00	$60,000.00	$60,000.00	0%	Project complete. Invoice to be reflected in Q3.
Total					**$8,471.30**	**$268,500.00**	**$260,028.70**	**3%**	

Community Services Totals by Sub-Department				
Community Development Total	$11,876.32	$22,370.00	$10,493.68	53%
Dome Total	$65,381.16	$246,164.00	$180,782.84	27%
Economic Development Total	$65,702.54	$238,659.00	$172,956.46	28%
Glengarry Hospital Pool Total	$21,156.47	$39,122.00	$17,965.53	54%
Glengarry Sports Palace Total	$99,929.03	$334,983.00	$235,053.97	30%
Island Park Total	$168,974.54	$454,462.00	$285,487.46	37%
Libraries Total	$6,778.44	-$24,636.00	-$31,414.44	-28%
Maxville Sports Complex Total	$211,453.44	$440,853.00	$229,399.56	48%
MRA Groups Total	$8,471.30	$63,500.00	$55,028.70	13%
Recreation Building Water Legislation Total	$1,476.39	$7,143.00	$5,666.61	21%

Community Services Department Total	**$661,199.63**	**$1,822,620.00**	**$1,161,420.37**	**36%**

Council - Expenses

Department	Sub-Department	Account Code	Account Name	Cost Centre	2026 Actuals	2026 Final Budget	Variance	Percentage	Comments
Council	Council	1-4-1000-1010	COUNCIL - SALARIES		$75,420.11	$160,577.00	$85,156.89	47%	
Council	Council	1-4-1000-1110	COUNCIL - BENEFITS		$5,044.22	$12,000.00	$6,955.78	42%	
Council	Council	1-4-1000-5000	COUNCIL - MAYOR CONVENTIONS & EXPENSES		$7,526.58	$4,000.00	-$3,526.58	188%	Two conferences will be reimbursed by the United Counties of SD&G at year end to bring the actuals in line with the budget.
Council	Council	1-4-1000-5001	COUNCIL -DPTY MAYOR CONVENTION EXPENSES		$6,170.87	$4,000.00	-$2,170.87	154%	Two conferences will be reimbursed by the United Counties of SD&G at year end to bring the actuals in line with the budget.
Council	Council	1-4-1000-5002	COUNCILLOR AT LARGE - CONVENTION & EXPEN		$4,540.81	$8,500.00	$3,959.19	53%	2026 conferences paid for at the beginning of the year.
Council	Council	1-4-1000-5003	COUNCILLOR - ALEXANDRIA WARD		$6,903.20	$8,500.00	$1,596.80	81%	2026 conferences paid for at the beginning of the year.
Council	Council	1-4-1000-5004	COUNCILLOR - KENYON WARD		$6,892.70	$10,500.00	$3,607.30	66%	2026 conferences paid for at the beginning of the year.
Council	Council	1-4-1000-5005	COUNCILLOR - LOCHIEL WARD		$7,608.84	$10,500.00	$2,891.16	72%	2026 conferences paid for at the beginning of the year.
Council	Council	1-4-1000-5006	COUNCILLOR - MAXVILLE WARD		$6,999.46	$10,500.00	$3,500.54	67%	2026 conferences paid for at the beginning of the year.
Council	Council	1-4-1000-5010	COUNCIL - GENERAL EXPENSES		$1,368.81	$3,000.00	$1,631.19	46%	
Total					**$128,475.60**	**$232,077.00**	**$103,601.40**	**55%**	

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Council Total					$128,475.60	$232,077.00	$103,601.40	55%	

Fire - Revenue

Department	Sub-Department	Account Code	Account Name	Cost Centre	2026 Actuals	2026 Final Budget	Variance	Percentage	Comments
Fire	Fire	1-3-2000-7200	FIRE - BURN PERMITS		-$2,900.00	-$3,000.00	-$100.00	97%	
Fire	Fire	1-3-2000-7206	FIRE - MANDATORY INSPECTIONS		-$169.50	-$4,000.00	-$3,830.50	4%	
Fire	Fire	1-3-2000-7230	FIRE - FEES FROM RESIDENTS		-$8,915.75	-$30,000.00	-$21,084.25	30%	
Fire	Fire	1-3-2000-7231	FIRE - FEES OTHER MUNICIPALITIES		-$1,530.75	-$10,000.00	-$8,469.25	15%	
Fire	Fire	1-3-2000-7233	FIRE - REVENUES MTO CLAIMS		-$3,789.83	-$27,000.00	-$23,210.17	14%	
Fire	Fire	1-3-2000-7503	FIRE - GRANTS		-$52,821.07	-$52,821.00	$0.07	100%	
Fire	Fire	1-3-2000-7710	FIRE - FACILITY RENTALS		-$2,010.00	-$5,000.00	-$2,990.00	40%	
Fire	Fire	1-3-2000-7850	FIRE - SALE OF EQUIPMENT		$0.00	-$20,000.00	-$20,000.00	0%	
Fire	Fire	1-3-2000-8001	FIRE - TRANSFER FROM RESERVES		$0.00	-$20,000.00	-$20,000.00	0%	
Fire	Fire	1-3-2000-8100	FIRE - FINANCE CAPITAL		$0.00	-$580,000.00	-$580,000.00	0%	
Total					**-$72,136.90**	**-$751,821.00**	**-$679,684.10**	**10%**	

Fire - Expenses

Department	Sub-Department	Account Code	Account Name	Cost Centre	2026 Actuals	2026 Final Budget	Variance	Percentage	Comments
Fire	Fire	1-4-2000-1010	FIRE - WAGES		$91,259.91	$190,000.00	$98,740.09	48%	
Fire	Fire	1-4-2000-1015	FIRE - PART-TIME WAGES		$35,301.61	$64,000.00	$28,698.39	55%	
Fire	Fire	1-4-2000-1020	FIRE - VOLUNTEER FIREFIGHTERS		$179,100.83	$300,000.00	$120,899.17	60%	
Fire	Fire	1-4-2000-1110	FIRE - EMPLOYEE BENEFITS		$48,195.16	$105,000.00	$56,804.84	46%	
Fire	Fire	1-4-2000-1225	FIRE - INSURANCE		$74,188.22	$74,189.00	$0.78	100%	Insurance premium paid for 2026.
Fire	Fire	1-4-2000-1500	FIRE - LOAN PAYMENT VEHICLES		$79,221.58	$276,000.00	$196,778.42	29%	
Fire	Fire	1-4-2000-1510	FIRE - LOAN PAYMENT SCBA EQUIPMENT		$0.00	$37,000.00	$37,000.00	0%	
Fire	Fire	1-4-2000-2021	FIRE - PERSONAL PROTECTIVE EQUIP		$52,414.78	$77,821.00	$25,406.22	67%	
Fire	Fire	1-4-2000-2025	FIRE - MILEAGE & TRAVEL		$1,985.05	$1,000.00	-$985.05	199%	Associated to travel for firefighter to attend training outside North Glengarry.
Fire	Fire	1-4-2000-2026	FIRE - MEETING		$82.35	$2,000.00	$1,917.65	4%	
Fire	Fire	1-4-2000-2039	FIRE - RESPONSE EXPENSES		$1,106.86	$4,000.00	$2,893.14	28%	
Fire	Fire	1-4-2000-2040	FIRE - TRAINING		$26,741.11	$26,000.00	-$741.11	103%	Training Certification required as per regulations.
Fire	Fire	1-4-2000-2041	FIRE - Prevention		$1,666.93	$5,000.00	$3,333.07	33%	
Fire	Fire	1-4-2000-2048	FIRE - DISPATCH SERVICE		$28,057.80	$55,690.00	$27,632.20	50%	
Fire	Fire	1-4-2000-2049	FIRE - CELL PHONES		$5,247.74	$6,000.00	$752.26	87%	
Fire	Fire	1-4-2000-2050	FIRE - TELEPHONE		$775.45	$2,000.00	$1,224.55	39%	
Fire	Fire	1-4-2000-2051	FIRE - COURIER		$764.22	$2,500.00	$1,735.78	31%	
Fire	Fire	1-4-2000-2055	FIRE - ENBRIDGE		$3,486.79	$5,500.00	$2,013.21	63%	
Fire	Fire	1-4-2000-2056	FIRE - HYDRO		$6,550.96	$18,500.00	$11,949.04	35%	
Fire	Fire	1-4-2000-2057	FIRE - WATER/SEWER		$1,657.95	$3,500.00	$1,842.05	47%	
Fire	Fire	1-4-2000-2065	FIRE - FURNACE OIL/PROPANE		$5,333.25	$9,000.00	$3,666.75	59%	
Fire	Fire	1-4-2000-2079	FIRE - FIRST AID MATERIALS		$5,420.96	$2,500.00	-$2,920.96	217%	New equipment required to replace aging equipment.
Fire	Fire	1-4-2000-2102	FIRE - TRAINING PROPERTY RENTAL		-$5,385.52	$2,238.00	$7,623.52	-241%	
Fire	Fire	1-4-2000-2110	FIRE - TOOLS/EQUIPMENT REPLACEMENT		$920.90	$13,000.00	$12,079.10	7%	
Fire	Fire	1-4-2000-2111	FIRE - UNIFORMS		$1,887.02	$12,000.00	$10,112.98	16%	

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Fire	Fire	1-4-2000-2112	FIRE - NEW EQUIPMENT		$6,813.13	$15,000.00	$8,186.87	45%	
Fire	Fire	1-4-2000-2120	FIRE - OFFICE SUPPLIES		$0.00	$250.00	$250.00	0%	
Fire	Fire	1-4-2000-2124	FIRE - JANITORIAL-HOUSEKEEPING		$392.42	$500.00	$107.58	78%	
Fire	Fire	1-4-2000-2125	FIRE - MATERIAL/SUPPLIES		$37.17	$0.00	-$37.17	37%	
Fire	Fire	1-4-2000-2130	FIRE - COMPUTER EQUIP & SUPPLIES		$1,700.04	$8,000.00	$6,299.96	21%	
Fire	Fire	1-4-2000-2131	FIRE - CLOUD HOSTING		$4,507.84	$4,200.00	-$307.84	107%	First Due Fire Record Management software.
Fire	Fire	1-4-2000-2140	FIRE - PHOTOCOPIER EXPENSE		$1,066.90	$4,000.00	$2,933.10	27%	
Fire	Fire	1-4-2000-2150	FIRE - MAINTENANCE OF FIRE WELLS		$0.00	$1,000.00	$1,000.00	0%	
Fire	Fire	1-4-2000-2270	FIRE - FIRE FEES		$28,569.46	$30,000.00	$1,430.54	95%	Champlain Automatic Aid Agreement.
Fire	Fire	1-4-2000-2305	FIRE - RECOGNITION		$6,303.96	$4,000.00	-$2,303.96	158%	Annual recognition ceremony.
Fire	Fire	1-4-2000-2366	FIRE - BUILDING MAINTENANCE/SUPPLIES		$7,416.16	$13,000.00	$5,583.84	57%	
Fire	Fire	1-4-2000-2367	FIRE - RADIO LICENCES		$4,041.57	$7,600.00	$3,558.43	53%	
Fire	Fire	1-4-2000-2368	FIRE - EQUIPMENT MAINTENANCE		$10,505.13	$25,000.00	$14,494.87	42%	
Fire	Fire	1-4-2000-2369	FIRE - PPE MAINTENANCE		$1,519.81	$15,000.00	$13,480.19	10%	
Fire	Fire	1-4-2000-2399	FIRE - VEHICLE MAINTENANCE		$55,375.18	$65,000.00	$9,624.82	85%	
Fire	Fire	1-4-2000-2400	FIRE - GAS/OIL/DIESEL		$20,021.94	$25,000.00	$4,978.06	80%	
Fire	Fire	1-4-2000-2410	FIRE - ASSOCIATION & MEMBERSHIP FEES		$50.00	$2,000.00	$1,950.00	3%	
Fire	Fire	1-4-2000-3010	FIRE - EQUIPMENT LEASING		$21,598.57	$20,000.00	-$1,598.57	108%	Purchase of new Gas Detection Equipment. One time purchase instead of a long term lease.
Fire	Fire	1-4-2000-5010	FIRE - GENERAL EXPENSES		$431.28	$800.00	$368.72	54%	
Fire	Fire	1-4-2000-7200	FIRE - BURN PERMIT EXPENSE		$0.00	$3,000.00	$3,000.00	0%	
Fire	CEMC	1-4-2900-1010	CEMC - WAGES		$1,962.09	$4,950.00	$2,987.91	40%	
Fire	CEMC	1-4-2900-1015	CEMC -PART TIME WAGES		$0.00	$0.00	$0.00	0%	
Fire	CEMC	1-4-2900-1110	CEMC - BENEFITS		$435.68	$1,940.00	$1,504.32	22%	
Fire	CEMC	1-4-2900-2035	CEMC - CONFERENCES/TRAINING/WORKSHOPS		$0.00	$2,500.00	$2,500.00	0%	
Fire	CEMC	1-4-2900-2125	CEMC - MATERIALS/SUPPLIES		$0.00	$500.00	$500.00	0%	
Fire	CEMC	1-4-2900-2131	CEMC - COMPUTER HOSTING FEES		$0.00	$2,500.00	$2,500.00	0%	
Fire	CEMC	1-4-2900-2223	CEMC - CONSULTANT		$0.00	$1,500.00	$1,500.00	0%	
Fire	CEMC	1-4-2900-2325	CEMC - PUBLICITY/PUBLIC AWARENESS		$0.00	$1,000.00	$1,000.00	0%	
Total					**$818,730.24**	**$1,552,678.00**	**$733,947.76**	**53%**	

Fire - Capital

Department	Sub-Department	Account Code	Account Name	Cost Centre	2026 Actuals	2026 Final Budget	Variance	Percentage	Comments
Fire	Fire	1-5-2000-8000	CAPITAL - FIRE DEPARTMENT	FRTRK	$0.00	$0.00	$0.00	0%	
Fire	Fire	1-5-2000-8000	CAPITAL - FIRE DEPARTMENT	SCBA	$10,046.52	$600,000.00	$589,953.48	2%	
Fire	Fire	1-5-2000-8000	CAPITAL - FIRE DEPARTMENT	STATIO	$0.00	$15,000.00	$15,000.00	0%	
Total					**$10,046.52**	**$615,000.00**	**$604,953.48**	**2%**	

Fire Totals by Sub-Department

CEMC Total	$2,397.77	$14,890.00	$12,492.23	16%	
Fire Total	$754,242.09	$1,400,967.00	$646,724.91	54%	
Fire Department Total	**$756,639.86**	**$1,415,857.00**	**$659,217.14**	**53%**	

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Fleet - Capital									
Department	**Sub-Department**	**Account Code**	**Account Name**	**Cost Centre**	**2026 Actuals**	**2026 Final Budget**	**Variance**	**Percentage**	**Comments**
Fleet	Fleet	1-5-3000-8000	CAPITAL - CORPORATE FLEET	FRTRK	$6,258.24	$0.00	-$6,258.24	6258%	Offset by financing as per 2025 budget.
Fleet	Fleet	1-5-3000-8000	CAPITAL - CORPORATE FLEET	PICKUP	$0.00	$65,000.00	$65,000.00	0%	
Fleet	Fleet	1-5-3000-8000	CAPITAL - CORPORATE FLEET	TANDEM	$210,158.97	$435,000.00	$224,841.03	48%	
Fleet	Machinery & Equipment	1-5-3001-8000	CAPITAL - MACHINERY & EQUIPMENT	LAWN	$11,905.93	$20,000.00	$8,094.07	60%	
Fleet	Machinery & Equipment	1-5-3001-8000	CAPITAL - MACHINERY & EQUIPMENT	TRAILR	$3,968.64	$7,000.00	$3,031.36	57%	
Total					**$232,291.78**	**$527,000.00**	**$294,708.22**	**44%**	

Fleet Total			**$232,291.78**	**$527,000.00**	**$294,708.22**	**44%**	

Other Services - Revenue									
Department	**Sub-Department**	**Account Code**	**Account Name**	**Cost Centre**	**2026 Actuals**	**2026 Final Budget**	**Variance**	**Percentage**	**Comments**
Other Services	Ambulance	1-3-2300-2300	AMBULANCE - RENT INCOME		-$60,023.94	-$21,315.00	$38,708.94	282%	
Other Services	Ambulance	1-3-2300-2301	AMBULANCE - OPERATING REVENUES		$0.00	-$3,000.00	-$3,000.00	0%	
Total					**-$60,023.94**	**-$24,315.00**	**$35,708.94**	**247%**	

Other Services - Expenses									
Department	**Sub-Department**	**Account Code**	**Account Name**	**Cost Centre**	**2026 Actuals**	**2026 Final Budget**	**Variance**	**Percentage**	**Comments**
Other Services	Crossing Guards	1-4-2260-1015	CROSSING GUARD - PART-TIME WAGES		$6,389.87	$8,950.00	$2,560.13	71%	
Other Services	Crossing Guards	1-4-2260-1110	CROSSING GUARD BENEFITS		$758.33	$1,200.00	$441.67	63%	
Other Services	Ambulance	1-4-2300-2024	AMBULANCE - OPERATING COSTS		$0.00	$3,000.00	$3,000.00	0%	
Other Services	Conservation Authority	1-4-2600-2710	TRANSFER TO RRCA		$44,851.43	$137,087.00	$92,235.57	33%	
Other Services	Conservation Authority	1-4-2600-2715	TRANSFER TO SNRCA		$12,234.00	$18,351.00	$6,117.00	67%	
Other Services	Other Contributions	1-4-7000-5236	CONTRIBUTIONS - COMMUNITY GRANTS		$20,021.87	$25,000.00	$4,978.13	80%	Both intakes completed. Awaiting cheque pickup by remaining recipients.
Other Services	Other Contributions	1-4-7000-5237	CONTRIBTIONS TO N.G. RECREATION ASSOCIAT		$80,478.00	$87,975.00	$7,497.00	91%	2 remaining MRAS to be issued operating budgets for 2026, then complete for year.
Other Services	Other Contributions	1-4-7000-5247	CONT GLENGARRY PIONEER MUSEUM TAX & INS.		$0.00	$17,500.00	$17,500.00	0%	
Other Services	Other Contributions	1-4-7000-5248	CONT GLENGARRY PIONEER MUSEUM OPERATING		$20,000.00	$20,000.00	$0.00	100%	Paid for 2026.
Other Services	Other Contributions	1-4-7000-5249	CONTRIBUTION TO HIGHLAND GAMES COMM (KAS		$4,000.00	$4,000.00	$0.00	100%	Paid for 2026.
Other Services	Other Contributions	1-4-7000-5250	CONTRIBUTION TO MAXVILLE MANOR FOUNDATIO		$0.00	$25,000.00	$25,000.00	0%	
Other Services	Other Contributions	1-4-7000-5258	CONTRIBUTION TO ARCHIVE INITIATIVE		$21,072.33	$25,000.00	$3,927.67	84%	Contribution paid, additional funds for regular expenses.
Other Services	Other Contributions	1-4-7000-5260	CONTRIBUION - GLENGARRY SPORTS HALL		$0.00	$4,002.00	$4,002.00	0%	
Total					**$209,805.83**	**$377,065.00**	**$167,259.17**	**56%**	

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Other Services Total					$149,781.89	$352,750.00	$202,968.11	42%	

Public Works Department - Revenue

Department	Sub-Department	Account Code	Account Name	Cost Centre	2026 Actuals	2026 Final Budget	Variance	Percentage	Comments
Public Works	Roads	1-3-3000-3020	ROADS - AGGREGATE RESOURCES		-$488.45	-$10,000.00	-$9,511.55	5%	
Public Works	Roads	1-3-3000-5015	ROADS - OCIF FUNDING		-$334,664.00	-$669,326.00	-$334,662.00	50%	
Public Works	Roads	1-3-3000-5089	ROADS - CCBF formerly FEDERAL GAS TAX		$0.00	-$331,399.00	-$331,399.00	0%	
Public Works	Roads	1-3-3000-7121	ROADS - PERMIT FEES		-$2,218.00	-$3,000.00	-$782.00	74%	
Public Works	Roads	1-3-3000-7911	ROADS - RECOVERABLE		$5,414.40	-$46,000.00	-$51,414.40	-12%	
Public Works	Roads	1-3-3000-8001	ROADS - TRANSFER FROM RESERVES		$0.00	-$265,725.00	-$265,725.00	0%	
Public Works	Roads	1-3-3000-8100	ROADS - FINANCE CAPITAL PURCHASES		$0.00	-$435,000.00	-$435,000.00	0%	
Public Works	Landfill	1-3-4020-7400	LF - LANDFILL SITE REVENUES		$0.00	-$2,000.00	-$2,000.00	0%	
Public Works	Landfill	1-3-4020-7401	LF - GARBAGE & RECYCLING CHARGES ON TAX		-$899,265.00	-$889,090.00	$10,175.00	101%	
Public Works	Landfill	1-3-4020-7402	LF - GARBAGE BAG TAGS & BLUE BOXES		-$5,595.00	-$7,000.00	-$1,405.00	80%	
Public Works	Landfill	1-3-4020-7404	LF - MHSW - MUN HAZ SPECIAL WASTE		$0.00	-$15,000.00	-$15,000.00	0%	
Public Works	Landfill	1-3-4020-7999	LANDFILL - OTHER REVENUE		-$2,643.92	$0.00	$2,643.92	-2644%	
Public Works	Landfill	1-3-4020-8001	LF - TRANSFER FROM RESERVES		$0.00	-$60,000.00	-$60,000.00	0%	
Public Works	Waterworks	1-3-9300-4900	WATER - DOMESTIC - ALEXANDRIA		-$700,112.04	-$1,881,730.00	-$1,181,617.96	37%	
Public Works	Waterworks	1-3-9300-4902	WATER-COMMERCIAL-ALEXANDRIA		-$218,292.59	$0.00	$218,292.59	-218293%	
Public Works	Waterworks	1-3-9300-4903	WATER-GLEN ROBERTSON		-$23,187.57	-$43,921.00	-$20,733.43	53%	
Public Works	Waterworks	1-3-9300-4905	WATER - PENALTY & INTEREST		-$11,126.41	-$20,000.00	-$8,873.59	56%	
Public Works	Waterworks	1-3-9300-4906	WATER-OTHER INCOME		-$14,033.14	-$15,000.00	-$966.86	94%	
Public Works	Waterworks	1-3-9300-4907	WATER - NSF CHEQUE CHARGE		-$125.00	$0.00	$125.00	-125%	
Public Works	Waterworks	1-3-9300-4908	WATER - DOMESTIC - MAXVILLE		-$144,127.14	-$254,690.00	-$110,562.86	57%	
Public Works	Waterworks	1-3-9300-4909	WATER - COMMERCIAL- MAXVILLE		-$46,107.01	-$79,591.00	-$33,483.99	58%	
Public Works	Waterworks	1-3-9300-4940	SEWER FEES - ALEXANDRIA		-$468,770.98	-$1,019,343.00	-$550,572.02	46%	
Public Works	Waterworks	1-3-9300-4941	SEWER FEES - MAXVILLE		-$94,888.88	-$182,779.00	-$87,890.12	52%	
Public Works	Waterworks	1-3-9300-4951	WATER/SEWER CONNECTION FEES		-$38,000.00	-$20,000.00	$18,000.00	190%	
Public Works	Waterworks	1-3-9300-4961	USER FEES - WETLANDS CAPITAL RECOVERY		-$5,458.51	-$15,000.00	-$9,541.49	36%	
Public Works	Waterworks	1-3-9300-8001	TRANSFER FROM WATER RESERVES		$0.00	-$662,408.00	-$662,408.00	0%	
Public Works	Waterworks	1-3-9400-7503	NGS - GRANTS		-$7,135,750.00	-$10,950,000.00	-$3,814,250.00	65%	
Public Works	Waterworks	1-3-9400-8100	NGS - FINANCE CAPITAL		$0.00	-$3,300,000.00	-$3,300,000.00	0%	
Total					**-$10,139,439.24**	**-$21,178,002.00**	**-$11,038,562.76**	**48%**	

Public Works Department - Expenses

Department	Sub-Department	Account Code	Account Name	Cost Centre	2026 Actuals	2026 Final Budget	Variance	Percentage	Comments
Public Works	Roads	1-4-3012-2125	RD MTCE - MATERIALS/SUPPLIES		$11,606.19	$25,000.00	$13,393.81	46%	
Public Works	Roads	1-4-3012-2325	RD MTCE - BEAUTIFICATION		$400.96	$7,000.00	$6,599.04	6%	
Public Works	Roads	1-4-3012-4110	RD MTCE - BRUSHING & TRIMMING		$2,192.93	$5,000.00	$2,807.07	44%	
Public Works	Roads	1-4-3012-4351	RD MTCE - TOP SOIL		$610.56	$3,000.00	$2,389.44	20%	
Public Works	Roads	1-4-3035-2125	SIDEWK - MATERIALS/SUPPLIES		$0.00	$7,500.00	$7,500.00	0%	
Public Works	Roads	1-4-3045-5205	LSTOP - DUST LAYER		$92,709.26	$227,855.00	$135,145.74	41%	

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Public Works	Roads	1-4-3046-5190	HRDTOP MTCE - PATCHING AND WASHOUTS	$9,562.68	$14,000.00	$4,437.32	68%	
Public Works	Roads	1-4-3046-5191	HRDTOP MTCE - BRUSHING AND DITCHING	$0.00	$20,000.00	$20,000.00	0%	
Public Works	Roads	1-4-3046-5194	HRDTOP MTCE - SWEEPING AND CLEANING	$19,928.69	$32,000.00	$12,071.31	62%	
Public Works	Roads	1-4-3055-4010	PLOWING/SALTING - CONTRACTED SERVICES	$28,884.43	$33,594.00	$4,709.57	86%	
Public Works	Roads	1-4-3055-5125	PLOWING/SALTING - SALT	$21,961.47	$126,152.00	$104,190.53	17%	
Public Works	Roads	1-4-3055-5126	PLOWING/SALTING - STONE DUST	$0.00	$33,900.00	$33,900.00	0%	
Public Works	Roads	1-4-3056-4010	SNOW REMOVAL - CONTRACTED SERVICES	$1,272.00	$45,455.00	$44,183.00	3%	
Public Works	Roads	1-4-3060-4010	S.S. - CONTRACTED SERVICES	$0.00	$20,000.00	$20,000.00	0%	
Public Works	Roads	1-4-3061-2125	S.D. - MATERIALS/SUPPLIES	$2,516.74	$16,000.00	$13,483.26	16%	
Public Works	Roads	1-4-3061-3010	S.D. - EQUIPMENT RENTALS	$12,498.00	$43,536.00	$31,038.00	29%	
Public Works	Roads	1-4-3062-2056	ST. LIGHTS - HYDRO	$32,221.28	$70,000.00	$37,778.72	46%	
Public Works	Roads	1-4-3062-2368	ST. LIGHTS - EQUIPMENT MAINTENANCE	$5,092.09	$5,000.00	-$92.09	102%	5 call outs for burnt streetlights since the beginning of the year. This line item is expected to exceed budget.
Public Works	Roads	1-4-3062-5010	ST. LIGHTS - X-MAS DECORATION	$356.16	$2,300.00	$1,943.84	15%	
Public Works	Public Works Building	1-4-3065-2024	PWB - GARBAGE AND SNOW REMOVAL	-$915.85	$0.00	$915.85	-916%	Adjustment in Q3.
Public Works	Public Works Building	1-4-3065-2050	PWB - TELEPHONE	-$80.98	$0.00	$80.98	-81%	Reallocated to Roads and Waterworks.
Public Works	Public Works Building	1-4-3065-2055	PWB - ENBRIDGE	$0.00	$0.00	$0.00	0%	Reallocated to Roads and Waterworks.
Public Works	Public Works Building	1-4-3065-2056	PWB - HYDRO	$0.00	$0.00	$0.00	0%	Reallocated to Roads and Waterworks.
Public Works	Public Works Building	1-4-3065-2057	PWB - WATER/SEWER	-$111.36	$0.00	$111.36	-111%	Adjustment in Q3.
Public Works	Public Works Building	1-4-3065-2130	PWB - COMPUTER EXPENSES	$0.00	$0.00	$0.00	0%	Reallocated to Roads and Waterworks.
Public Works	Public Works Building	1-4-3065-2366	PWB - BLG MTCE/SUPPLIES	$0.00	$0.00	$0.00	0%	Reallocated to Roads and Waterworks.
Public Works	Roads	1-4-3101-1010	ROADS - WAGES - FULL TIME	$517,935.01	$1,111,100.00	$593,164.99	47%	
Public Works	Roads	1-4-3101-1015	ROADS - PART TIME WAGES	$52,350.36	$144,000.00	$91,649.64	36%	
Public Works	Roads	1-4-3101-1035	ROADS - OVERTIME	$53,447.89	$95,506.00	$42,058.11	56%	
Public Works	Roads	1-4-3101-1110	ROADS - BENEFITS	$230,806.89	$446,000.00	$215,193.11	52%	
Public Works	Roads	1-4-3101-1225	ROADS - INSURANCE	$135,455.48	$135,456.00	$0.52	100%	Insurance premiums paid for 2026.
Public Works	Roads	1-4-3101-1502	ROADS - LTD FINANCE CHARGES	$118,198.60	$170,000.00	$51,801.40	70%	
Public Works	Roads	1-4-3101-2020	ROADS - HEALTH & SAFETY	$600.45	$3,000.00	$2,399.55	20%	
Public Works	Roads	1-4-3101-2021	ROADS - WORK BOOTS & CLOTHING	$6,514.81	$10,400.00	$3,885.19	63%	
Public Works	Roads	1-4-3101-2025	ROADS - MILEAGE & TRAVEL	$269.28	$500.00	$230.72	54%	
Public Works	Roads	1-4-3101-2026	ROADS - MEETING ATTENDANCE	$0.00	$120.00	$120.00	0%	
Public Works	Roads	1-4-3101-2027	ROAD - INSURANCE CLAIMS	$0.00	$5,000.00	$5,000.00	0%	
Public Works	Roads	1-4-3101-2035	ROADS - CONFERENCES/WORKSHOPS/TRAINING	$7,930.74	$20,000.00	$12,069.26	40%	
Public Works	Roads	1-4-3101-2049	ROADS - CELL PHONES	$4,614.02	$12,000.00	$7,385.98	38%	

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Public Works	Roads	1-4-3101-2050	ROADS - TELEPHONE	$1,835.24	$3,425.00	$1,589.76	54%	
Public Works	Roads	1-4-3101-2051	ROADS - COURIER	$447.07	$1,000.00	$552.93	45%	
Public Works	Roads	1-4-3101-2055	ROADS - ENBRIDGE	$7,770.04	$17,500.00	$9,729.96	44%	
Public Works	Roads	1-4-3101-2056	ROADS - HYDRO	$13,403.03	$27,000.00	$13,596.97	50%	
Public Works	Roads	1-4-3101-2057	ROADS - WATER/SEWER	$885.18	$1,900.00	$1,014.82	47%	
Public Works	Roads	1-4-3101-2065	ROADS - OIL FURNACE	$2,988.18	$9,000.00	$6,011.82	33%	
Public Works	Roads	1-4-3101-2110	ROADS - TOOLS	$5,681.54	$10,000.00	$4,318.46	57%	
Public Works	Roads	1-4-3101-2120	ROADS - OFFICE SUPPLIES	$78.86	$2,000.00	$1,921.14	4%	
Public Works	Roads	1-4-3101-2124	ROADS - JANITORIAL/HOUSEKEEPING SUPPLIES	$158.70	$500.00	$341.30	32%	
Public Works	Roads	1-4-3101-2125	ROADS - MATERIAL/SUPPLIES	$13,364.68	$30,000.00	$16,635.32	45%	
Public Works	Roads	1-4-3101-2130	ROADS - COMPUTER FEES & EQUIPMENT	$1,559.99	$15,831.00	$14,271.01	10%	
Public Works	Roads	1-4-3101-2131	ROADS - COMPUTER HOSTING FEES	$27,615.05	$30,000.00	$2,384.95	92%	Software specific to the Public Works Department. Not anticipated to exceed budget.
Public Works	Roads	1-4-3101-2140	ROADS - PHOTOCOPIER EXPENSES	$793.07	$1,000.00	$206.93	79%	
Public Works	Roads	1-4-3101-2210	ROADS - LEGAL FEES	$0.00	$500.00	$500.00	0%	
Public Works	Roads	1-4-3101-2366	ROADS - BUILDING MAINTENANCE/SUPPLIES	$10,047.17	$21,000.00	$10,952.83	48%	
Public Works	Roads	1-4-3101-2368	ROADS - EQUIPMENT MAINTENANCE	$63,620.60	$170,000.00	$106,379.40	37%	
Public Works	Roads	1-4-3101-2370	ROADS - TRUCK LICENCING	$1,463.94	$19,500.00	$18,036.06	8%	
Public Works	Roads	1-4-3101-2400	ROADS - GAS/OIL/DIESEL	$144,429.28	$210,000.00	$65,570.72	69%	
Public Works	Roads	1-4-3101-2410	ROADS - ASSOC & MEMBERSHIP FEES	$807.04	$2,000.00	$1,192.96	40%	
Public Works	Roads	1-4-3101-4002	ROADS - CENTRE LINE PAINTING	$0.00	$30,000.00	$30,000.00	0%	
Public Works	Roads	1-4-3101-4010	ROADS - CONTRACT/CONTRACTED SERVICES	$0.00	$35,600.00	$35,600.00	0%	
Public Works	Roads	1-4-3101-4105	ROADS - WEED CONTROL	$5,984.08	$10,000.00	$4,015.92	60%	
Public Works	Waste Management	1-4-4010-2511	WASTE - TRANSPORTATION	$0.00	$1,000.00	$1,000.00	0%	
Public Works	Waste Management	1-4-4010-2520	WASTE - WEIGHING CHARGES	$0.00	$500.00	$500.00	0%	
Public Works	Waste Management	1-4-4010-4010	WASTE - CONTRACT/CONTRACTED SERVICES	$174,506.19	$352,006.00	$177,499.81	50%	
Public Works	Landfill	1-4-4020-1010	LF - WAGES	$10,803.87	$39,100.00	$28,296.13	28%	
Public Works	Landfill	1-4-4020-1015	LF - PART-TIME WAGES	$10,557.81	$33,300.00	$22,742.19	32%	
Public Works	Landfill	1-4-4020-1110	LF - BENEFITS	$3,951.16	$19,100.00	$15,148.84	21%	
Public Works	Landfill	1-4-4020-1225	LF - INSURANCE	$37,932.91	$37,933.00	$0.09	100%	Insurance premiums paid for 2026.
Public Works	Landfill	1-4-4020-2013	LF - COVER MATERIAL	$0.00	$5,000.00	$5,000.00	0%	
Public Works	Landfill	1-4-4020-2015	LF - PROPERTY TAXES	$0.00	$16,000.00	$16,000.00	0%	
Public Works	Landfill	1-4-4020-2021	LF - CLOTHING ALLOWANCE	$0.00	$300.00	$300.00	0%	
Public Works	Landfill	1-4-4020-2024	LF - OPERATING MTCE. EXPENSE	$3,577.90	$20,000.00	$16,422.10	18%	
Public Works	Landfill	1-4-4020-2049	LF - CELL PHONE	$96.92	$600.00	$503.08	16%	
Public Works	Landfill	1-4-4020-2056	LF - HYDRO	$1,158.61	$2,000.00	$841.39	58%	
Public Works	Landfill	1-4-4020-2187	LF - WASTE ACCEPTANCE FEES - LAFLECHE	$63,304.74	$160,000.00	$96,695.26	40%	
Public Works	Landfill	1-4-4020-2223	LF - CONSULTING FEES	$0.00	$65,000.00	$65,000.00	0%	
Public Works	Landfill	1-4-4020-2300	LF - ADVERTISING/EDUCATION	$0.00	$1,000.00	$1,000.00	0%	
Public Works	Landfill	1-4-4020-2368	LF - EQUIPMENT MAINTENANCE	$0.00	$5,000.00	$5,000.00	0%	

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Public Works	Landfill	1-4-4020-2400	LF - GAS/OIL/DIESEL	$20.71	$700.00	$679.29	3%	
Public Works	Landfill	1-4-4020-2410	LF - ASSOCIATION FEES	$0.00	$800.00	$800.00	0%	
Public Works	Landfill	1-4-4020-2540	LF - SAMPLING AND MONITORING	$8,433.38	$25,675.00	$17,241.62	33%	
Public Works	Landfill	1-4-4020-4023	LF - HOUSEHOLD HAZARDOUS WASTE DAY	$874.13	$80,000.00	$79,125.87	1%	
Public Works	Landfill	1-4-4020-4029	LF - NG COMMUNITY CLEAN-UP DAY	$278.14	$30,000.00	$29,721.86	1%	
Public Works	Waterworks	1-4-9300-1010	NGWT-WAGES	$189,302.05	$370,000.00	$180,697.95	51%	
Public Works	Waterworks	1-4-9300-1015	NGWT - PART TIME WAGES	$2,284.43	$16,500.00	$14,215.57	14%	
Public Works	Waterworks	1-4-9300-1035	NGWT - OVERTIME	$21,914.04	$36,000.00	$14,085.96	61%	
Public Works	Waterworks	1-4-9300-1110	NGWT-BENEFITS	$76,284.37	$135,000.00	$58,715.63	57%	
Public Works	Waterworks	1-4-9300-1225	NGWT-INSURANCE	$64,526.11	$64,527.00	$0.89	100%	Insurance premiums paid for 2026.
Public Works	Waterworks	1-4-9300-1500	NGWT - LTD MAXVILLE WATER PROJECT	$209,499.73	$433,316.00	$223,816.27	48%	
Public Works	Waterworks	1-4-9300-2015	NGWT-MUNICIPAL TAXES	$0.00	$10,000.00	$10,000.00	0%	
Public Works	Waterworks	1-4-9300-2020	NGWT-HEALTH & SAFETY	$280.69	$2,400.00	$2,119.31	12%	
Public Works	Waterworks	1-4-9300-2021	NGWT-WORK BOOTS & CLOTHING	$878.39	$3,240.00	$2,361.61	27%	
Public Works	Waterworks	1-4-9300-2022	NGWT - PRESCRIPTION SAFETY GLASSES	$309.50	$750.00	$440.50	41%	
Public Works	Waterworks	1-4-9300-2023	NGWT-BILLING OPERATING COSTS	$42.72	$1,500.00	$1,457.28	3%	
Public Works	Waterworks	1-4-9300-2025	NGWT-MILEAGE & TRAVEL	$118.49	$0.00	-$118.49	118%	
Public Works	Waterworks	1-4-9300-2035	NGWT-CONFERENCES & WORKSHOPS	$11,277.31	$19,800.00	$8,522.69	57%	
Public Works	Waterworks	1-4-9300-2037	NGWT-CERTIFICATE RENEWAL	-$396.71	$2,200.00	$2,596.71	-18%	
Public Works	Waterworks	1-4-9300-2049	NGWT-CELL PHONES	$1,613.66	$5,000.00	$3,386.34	32%	
Public Works	Waterworks	1-4-9300-2050	NGWT-TELEPHONE	$3,748.28	$4,455.00	$706.72	84%	
Public Works	Waterworks	1-4-9300-2051	NGWT-COURIER	$4,563.52	$2,700.00	-$1,863.52	169%	A courier is used to send water samples. Increased due to additional permitting requirements.
Public Works	Waterworks	1-4-9300-2055	NGWT-ENBRIDGE	$5,532.38	$11,500.00	$5,967.62	48%	
Public Works	Waterworks	1-4-9300-2056	NGWT-HYDRO	$39,421.79	$72,900.00	$33,478.21	54%	
Public Works	Waterworks	1-4-9300-2057	NGWT-WATER/SEWER	$199.16	$360.00	$160.84	55%	
Public Works	Waterworks	1-4-9300-2100	NGWT-POSTAGE	$0.00	$1,000.00	$1,000.00	0%	
Public Works	Waterworks	1-4-9300-2110	NGWT-TOOLS	$2,268.99	$3,000.00	$731.01	76%	
Public Works	Waterworks	1-4-9300-2114	NGWT-CHEMICALS	$37,817.91	$40,000.00	$2,182.09	95%	
Public Works	Waterworks	1-4-9300-2115	NGWT-COAGULENT	$68,851.58	$100,000.00	$31,148.42	69%	
Public Works	Waterworks	1-4-9300-2116	NGWT-CHLORINE	$44,172.85	$27,500.00	-$16,672.85	161%	
Public Works	Waterworks	1-4-9300-2120	NGWT-OFFICE SUPPLIES	$749.01	$3,000.00	$2,250.99	25%	
Public Works	Waterworks	1-4-9300-2125	NGWT-MATERIALS & SUPPLIES	$5,752.12	$13,000.00	$7,247.88	44%	
Public Works	Waterworks	1-4-9300-2130	NGWT-COMPUTER SUPPLIES	$8,540.48	$7,100.00	-$1,440.48	120%	Budget to be reviewed.
Public Works	Waterworks	1-4-9300-2140	NGWT - PHOTOCOPIER EXPENSE	$982.25	$2,000.00	$1,017.75	49%	
Public Works	Waterworks	1-4-9300-2164	NGWT - WATER MAIN REPAIRS	$82,523.40	$122,500.00	$39,976.60	67%	
Public Works	Waterworks	1-4-9300-2201	NGWT-QMS AUDITING	$0.00	$5,000.00	$5,000.00	0%	
Public Works	Waterworks	1-4-9300-2210	NGWT-LEGAL FEES	$0.00	$10,000.00	$10,000.00	0%	
Public Works	Waterworks	1-4-9300-2223	NGWT-CONSULTING FEES	$0.00	$10,000.00	$10,000.00	0%	
Public Works	Waterworks	1-4-9300-2300	NGWT-ADVERTISING	$0.00	$1,500.00	$1,500.00	0%	
Public Works	Waterworks	1-4-9300-2366	NGWT-BUILDING MTCE/SUPPLIES	$11,367.55	$13,600.00	$2,232.45	84%	Expenses incurred for the relocation to the Public Works Building.
Public Works	Waterworks	1-4-9300-2368	NGWT-EQUIPMENT MTCE	$28,025.85	$45,000.00	$16,974.15	62%	
Public Works	Waterworks	1-4-9300-2370	NGWT - TRUCK LICENSING	$0.00	$1,000.00	$1,000.00	0%	
Public Works	Waterworks	1-4-9300-2399	NGWT - VEHICLE MAINTENANCE	$2,194.50	$2,500.00	$305.50	88%	
Public Works	Waterworks	1-4-9300-2400	NGWT-GAS/OIL/DIESEL	$11,435.77	$12,000.00	$564.23	95%	

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Public Works	Waterworks	1-4-9300-2410	NGWT-ASSOC. & MEMBERSHIP FEES	$161.80	$1,500.00	$1,338.20	11%	
Public Works	Waterworks	1-4-9300-2540	NGWT-SAMPLING	$16,392.56	$27,000.00	$10,607.44	61%	
Public Works	Waterworks	1-4-9300-3065	NGWT- PUBLIC WORKS BUILDING	$0.00	$0.00	$0.00	0%	
Public Works	Waterworks	1-4-9300-3753	NGWT - METER READING	$10,964.59	$15,000.00	$4,035.41	73%	
Public Works	Waterworks	1-4-9300-4010	NGWT-CONTRACTS/CONTRACTED SERVICES	$2,338.47	$6,500.00	$4,161.53	36%	
Public Works	Waterworks	1-4-9300-4114	NGWT - LOCATES	$5,858.04	$12,000.00	$6,141.96	49%	
Public Works	Waterworks	1-4-9300-5020	NGWT-BAD DEBT EXPENSE	$1,310.46	$0.00	-$1,310.46	1310%	Uncollectible water and sewer revenue.
Public Works	Waterworks	1-4-9300-5120	NGWT - SNOW REMOVAL	$14,806.08	$13,000.00	-$1,806.08	114%	Snow removal for the sewage pumping station.
Public Works	Waterworks	1-4-9300-7911	NGWT-RECOVERABLE SERVICES REPAIRS	-$51.69	$0.00	$51.69	-52%	This is a recoverable GL and will be invoiced to the appropriate organization upon project completion.
Public Works	Waterworks	1-4-9400-1010	NGS - WAGES	$95,633.00	$246,130.00	$150,497.00	39%	
Public Works	Waterworks	1-4-9400-1015	NGS - PART-TIME WAGES	$1,522.94	$11,000.00	$9,477.06	14%	
Public Works	Waterworks	1-4-9400-1035	NGS - OVERTIME	$9,610.70	$24,000.00	$14,389.30	40%	
Public Works	Waterworks	1-4-9400-1110	NGS - BENEFITS	$42,445.67	$89,400.00	$46,954.33	47%	
Public Works	Waterworks	1-4-9400-1225	NGS - INSURANCE	$43,017.40	$43,018.00	$0.60	100%	Insurance premiums paid for 2026.
Public Works	Waterworks	1-4-9400-1505	NGS - LTD PAYMENTS	$0.00	$20,000.00	$20,000.00	0%	
Public Works	Waterworks	1-4-9400-1515	NGS - LTD WETLANDS	$10,672.55	$26,640.00	$15,967.45	40%	
Public Works	Waterworks	1-4-9400-2015	NGS - MUNICIPAL TAXES	$0.00	$8,000.00	$8,000.00	0%	
Public Works	Waterworks	1-4-9400-2020	NGS - HEALTH & SAFETY	$187.14	$2,000.00	$1,812.86	9%	
Public Works	Waterworks	1-4-9400-2021	NGS - WORK BOOTS & CLOTHING	$585.62	$2,240.00	$1,654.38	26%	
Public Works	Waterworks	1-4-9400-2023	NGS - BILLING OPERATING COSTS	$0.00	$2,000.00	$2,000.00	0%	
Public Works	Waterworks	1-4-9400-2025	NGS - MILEAGE & TRAVEL	$70.38	$0.00	-$70.38	70%	
Public Works	Waterworks	1-4-9400-2027	NGS - INSURANCE CLAIMS	$0.00	$10,000.00	$10,000.00	0%	
Public Works	Waterworks	1-4-9400-2035	NGS - CONFERENCE & WORKSHOPS	$7,376.80	$13,200.00	$5,823.20	56%	
Public Works	Waterworks	1-4-9400-2037	NGS - LICENSE RENEWAL	-$13.52	$1,000.00	$1,013.52	-1%	
Public Works	Waterworks	1-4-9400-2049	NGS - CELL PHONES	$579.15	$2,500.00	$1,920.85	23%	
Public Works	Waterworks	1-4-9400-2050	NGS - TELEPHONE	$3,071.49	$4,170.00	$1,098.51	74%	
Public Works	Waterworks	1-4-9400-2051	NGS - COURIER	$0.00	$1,800.00	$1,800.00	0%	
Public Works	Waterworks	1-4-9400-2055	NGS - ENBRIDGE	$219.44	$1,000.00	$780.56	22%	
Public Works	Waterworks	1-4-9400-2056	NGS - HYDRO	$25,292.26	$78,600.00	$53,307.74	32%	
Public Works	Waterworks	1-4-9400-2057	NGS - WATER/SEWER	$132.78	$240.00	$107.22	55%	
Public Works	Waterworks	1-4-9400-2110	NGS - TOOLS	$1,512.65	$1,000.00	-$512.65	151%	Additional tool replacements were required for operations. No further expenses are anticipated and future years should remain lower.
Public Works	Waterworks	1-4-9400-2114	NGS - CHEMICALS	$17,748.69	$8,000.00	-$9,748.69	222%	Chemicals are purchased in bulk. There was an unanticipated price increase. The budget will be reviewed and adjusted for 2027.
Public Works	Waterworks	1-4-9400-2115	NGS - COAGULENT	$51,392.78	$65,000.00	$13,607.22	79%	
Public Works	Waterworks	1-4-9400-2116	NGS - CHLORINE	$0.00	$25,000.00	$25,000.00	0%	
Public Works	Waterworks	1-4-9400-2120	NGS - OFFICE SUPPLIES	$109.12	$400.00	$290.88	27%	
Public Works	Waterworks	1-4-9400-2125	NGS - MATERIALS/SUPPLIES	$2,494.65	$6,000.00	$3,505.35	42%	
Public Works	Waterworks	1-4-9400-2130	NGS - COMPUTER SUPPLIES	$4,247.21	$1,400.00	-$2,847.21	303%	Neptune Meter Reading Software to be reallocated to Computer Hosting Fees. Budget will be reviewed.

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Public Works	Waterworks	1-4-9400-2131	NGS - COMPUTER HOSTING FEES		$580.49	$8,000.00	$7,419.51	7%	
Public Works	Waterworks	1-4-9400-2140	NGS - PHOTOCOPIER EXPENSE		$88.66	$1,000.00	$911.34	9%	
Public Works	Waterworks	1-4-9400-2163	NGS - SEWER LINE REPAIRS		$38,482.92	$75,000.00	$36,517.08	51%	
Public Works	Waterworks	1-4-9400-2210	NGS - LEGAL FEES		$0.00	$5,000.00	$5,000.00	0%	
Public Works	Waterworks	1-4-9400-2223	NGS - CONSULTING FEES		$2,352.69	$10,000.00	$7,647.31	24%	
Public Works	Waterworks	1-4-9400-2300	NGS-ADVERTISING		$0.00	$500.00	$500.00	0%	
Public Works	Waterworks	1-4-9400-2366	NGS-BUILDING MTCE/SUPPLIES		$3,968.61	$9,400.00	$5,431.39	42%	
Public Works	Waterworks	1-4-9400-2368	NGS-EQUIPMENT MTCE		$7,711.61	$35,000.00	$27,288.39	22%	
Public Works	Waterworks	1-4-9400-2369	NGS-LAGOON MTCE		$243.73	$5,000.00	$4,756.27	5%	
Public Works	Waterworks	1-4-9400-2370	NGS-TRUCK LICENCING		$0.00	$250.00	$250.00	0%	
Public Works	Waterworks	1-4-9400-2399	NGS-VEHICLE MTCE		$1,437.25	$3,500.00	$2,062.75	41%	
Public Works	Waterworks	1-4-9400-2400	NGS-GAS/OIL/DIESEL		$4,610.00	$12,000.00	$7,390.00	38%	
Public Works	Waterworks	1-4-9400-2410	NGS-ASSOC. & MEMBERSHIP FEES		$107.87	$500.00	$392.13	22%	
Public Works	Waterworks	1-4-9400-2540	NGS-SAMPLING		$38,091.03	$23,000.00	-$15,091.03	166%	Increase due to adverse water results at the Lagoons over the winter. Not anticipated to continue.
Public Works	Waterworks	1-4-9400-3065	NGS - PUBIC WORKS BUILDING		$0.00	$0.00	$0.00	0%	
Public Works	Waterworks	1-4-9400-4010	NGS-CONTRACTS/CONTRACTED SERVICES		$1,567.11	$5,000.00	$3,432.89	31%	
Public Works	Waterworks	1-4-9400-4114	NGS - LOCATES		$3,905.37	$10,000.00	$6,094.63	39%	
Public Works	Waterworks	1-4-9400-5020	NGS-BAD DEBT EXPENSE		$744.50	$0.00	-$744.50	745%	Uncollectible water and sewer revenue.
Public Works	Waterworks	1-4-9400-5120	NGS - SNOW REMOVAL		$625.82	$10,000.00	$9,374.18	6%	
Total					**$3,397,547.03**	**$7,026,880.00**	**$3,629,332.97**	**48%**	

Public Works Department - Capital

Department	Sub-Department	Account Code	Account Name	Cost Centre	2026 Actuals	2026 Final Budget	Variance	Percentage	Comments
Public Works	Roads	1-5-3011-8000	CAPITAL - BRIDGES	BR #57	$0.00	$80,000.00	$80,000.00	0%	
Public Works	Roads	1-5-3011-8000	CAPITAL - BRIDGES	BRIDGE	$0.00	$660,000.00	$660,000.00	0%	
Public Works	Public Works Building	1-5-3065-8000	CAPITAL - PUBLIC WORKS BUILDING	PWHEAT	$0.00	$0.00	$0.00	0%	
Public Works	Public Works Building	1-5-3065-8000	CAPITAL - PUBLIC WORKS BUILDING	PWUPGR	$32,140.28	$45,725.00	$13,584.72	70%	
Public Works	Roads	1-5-3101-8000	CAPITAL - ROADS DEPARTMENT	CULVRT	$5,335.73	$50,000.00	$44,664.27	11%	
Public Works	Roads	1-5-3101-8000	CAPITAL - ROADS DEPARTMENT	ENGINR	$0.00	$60,000.00	$60,000.00	0%	
Public Works	Roads	1-5-3101-8000	CAPITAL - ROADS DEPARTMENT	GRAVEL	$0.00	$395,000.00	$395,000.00	0%	
Public Works	Roads	1-5-3101-8000	CAPITAL - ROADS DEPARTMENT	KENYON	$0.00	$117,603.00	$117,603.00	0%	
Public Works	Roads	1-5-3101-8000	CAPITAL - ROADS DEPARTMENT	LOCHL	$0.00	$29,603.00	$29,603.00	0%	
Public Works	Roads	1-5-3101-8000	CAPITAL - ROADS DEPARTMENT	RINEED	$0.00	$815,000.00	$815,000.00	0%	
Public Works	Roads	1-5-3101-8000	CAPITAL - ROADS DEPARTMENT	SALT	$0.00	$200,000.00	$200,000.00	0%	
Public Works	Roads	1-5-3101-8000	CAPITAL - ROADS DEPARTMENT	SIDWLK	$0.00	$150,000.00	$150,000.00	0%	
Public Works	Landfill	1-5-4020-8000	CAPITAL - LANDFILL SITES	COVER	$0.00	$10,000.00	$10,000.00	0%	
Public Works	Landfill	1-5-4020-8000	CAPITAL - LANDFILL SITES	WELL	$0.00	$50,000.00	$50,000.00	0%	
Public Works	Waterworks	1-5-9300-8000	CAPITAL - NGWT - WATER TREATMENT	CONTRO	$0.00	$20,000.00	$20,000.00	0%	
Public Works	Waterworks	1-5-9300-8000	CAPITAL - NGWT - WATER TREATMENT	ENGINR	$637.26	$50,000.00	$49,362.74	1%	
Public Works	Waterworks	1-5-9300-8000	CAPITAL - NGWT - WATER TREATMENT	MAINST	$2,047.92	$140,000.00	$137,952.08	1%	
Public Works	Waterworks	1-5-9300-8000	CAPITAL - NGWT - WATER TREATMENT	PROCES	$14,098.24	$60,000.00	$45,901.76	23%	
Public Works	Waterworks	1-5-9300-8000	CAPITAL - NGWT - WATER TREATMENT	PWUPGR	$19,284.17	$27,435.00	$8,150.83	70%	

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Public Works	Waterworks	1-5-9300-8000	CAPITAL - NGWT - WATER TREATMENT	VALVE	$12,528.95	$30,000.00	$17,471.05	42%	
Public Works	Waterworks	1-5-9300-8000	CAPITAL - NGWT - WATER TREATMENT	WATER	$0.00	$300,000.00	$300,000.00	0%	
Public Works	Waterworks	1-5-9400-8000	CAPITAL - NGS - SEWAGE	ALXLG	$376,144.31	$15,000,000.00	$14,623,855.69	3%	
Public Works	Waterworks	1-5-9400-8000	CAPITAL - NGS - SEWAGE	LINING	$819.17	$50,000.00	$49,180.83	2%	
Public Works	Waterworks	1-5-9400-8000	CAPITAL - NGS - SEWAGE	MAXLG	$7,632.00	$50,000.00	$42,368.00	15%	
Public Works	Waterworks	1-5-9400-8000	CAPITAL - NGS - SEWAGE	PMPSTN	$0.00	$40,000.00	$40,000.00	0%	
Public Works	Waterworks	1-5-9400-8000	CAPITAL - NGS - SEWAGE	PWUPGR	$12,856.11	$18,290.00	$5,433.89	70%	
Public Works	Waterworks	1-5-9400-8000	CAPITAL - NGS - SEWAGE	SCADA	$0.00	$65,000.00	$65,000.00	0%	
Total					**$483,524.14**	**$18,513,656.00**	**$18,030,131.86**	**3%**	

Public Works Totals by Sub-Department					
Landfill Total	-$766,513.64	-$371,582.00	$394,931.64	206%	
Public Works Building Total	$31,032.09	$45,725.00	$14,692.91	68%	Remaining portion is for capital. Operating has been reallocated.
Roads Total	$1,346,249.39	$4,334,886.00	$2,988,636.61	31%	
Waste Management Total	$174,506.19	$353,506.00	$178,999.81	49%	
Waterworks Total	-$7,043,642.10	$0.00	$7,043,641.10	0%	
Public Works Department Total	**-$6,258,368.07**	**$4,362,534.00**	**$10,620,902.07**	**-143%**	