

Budget 2026 - TOWN

	Account	Description	BUDGET 2026 Credits	BUDGET 2026 Debits
Fund - Town				
Default			\$ -	
Default - Default	10-00-00-4340	Souvenir Sales	\$ 1,500.00	
	10-00-00-4341	Helipad Revenue	\$ 5,000.00	
	10-00-00-4510	Donations	\$ 500.00	
	10-00-00-4900	Rainy River House	\$ -	
	10-00-00-4999	Penny Rounding	\$ 1.00	
	10-00-00-5010	Regular Wage		\$ 54,000.00
	10-00-00-5020	Overtime Wage		
	10-00-00-5030	Doubletime Wage		
	10-00-00-5050	Canadian Pension Plan Employer Portion		\$ 2,678.04
	10-00-00-5060	Employment Insurance Employer Portion		\$ 722.39
	10-00-00-5070	OMERS Employer Portion		\$ 4,847.43
	10-00-00-5080	WSIB		\$ 1,755.00
	10-00-00-5085	Health Plan		\$ 3,249.30
	10-00-00-5087	EHT		\$ 1,053.00
	10-00-00-5220	Building Repairs		\$ -
	10-00-00-5305	Bad Debts		\$ -
	10-00-00-5520	Grants/Donations		\$ -
	10-00-00-5521	Donations to Riverside		
	10-00-00-5522	Donations - Railroad Daze		\$ -
	10-00-00-5523	Cardio Rehab Pledge		\$ -
	10-00-00-5531	transfer to cemetery		\$ -
	10-00-00-5550	Land for Sale Costs		\$ -
	10-00-00-5560	Strategic Planning		\$ 10,000.00
	10-00-00-5561	Community Revitalization		\$ -
	10-00-00-5565	FedNor Grant Expenses		\$ -
	10-00-00-5580	Christmas/Staff Appreciation		\$ 2,150.00
	10-00-00-5590	Purchase of Land		\$ -
	10-00-00-5600	Legal Fees		\$ 9,500.00
	10-00-00-5640	Federal Gas Tax		
	10-00-00-5680	Miscellaneous expense		\$ 10,000.00
Default - Vacation	10-00-05-5010	Regular Wage		\$ -
	10-00-05-5050	Canadian Pension Plan Employer Portion		\$ -
	10-00-05-5060	Employment Insurance Employer Portion		\$ -
	10-00-05-5070	OMERS Employer Portion		\$ -
	10-00-05-5080	WSIB		\$ -
	10-00-05-5085	Health Plan		\$ -

	Account	Description	BUDGET 2026 Credits	BUDGET 2026 Debits
	10-00-05-5087	EHT		\$ -
Default - Sick Leave	10-00-06-5010	Regular Wage		\$ -
	10-00-06-5050	Canadian Pension Plan Employer Portion		\$ -
	10-00-06-5060	Employment Insurance Employer Portion		\$ -
	10-00-06-5070	OMERS Employer Portion		\$ -
	10-00-06-5080	WSIB		\$ -
	10-00-06-5085	Health Plan		\$ -
	10-00-06-5087	EHT		\$ -
Default - Library	10-00-61-5530	Library Levy		\$ 40,000.00
Default - Library	10-00-61-5530	Library - Donation from Town		\$ 5,000.00
	10-00-61-5622	Library - Trillium Grant Expenses		\$ -
	10-00-61-5955	Annual Amortization - Inventories		\$ -
Default - Rainy Crest	10-00-63-5530	Rainycrest Levy		\$ -
Default - OPP	10-00-64-5530	OPP Levy		\$ 233,296.00
	10-00-64-5530	OPP - Court Security Prisoner Trans Grant	\$ 578.00	
	10-00-64-5530	OPP Detachment Board		\$ 1,618.34
Default - NWHU	10-00-66-5530	NWHU Levy		\$ 48,779.90
Default - RRDSSAB	10-00-68-5530	RRDSSAB Levy (plus EMS levy)		\$ 116,826.27
Default - RRFDC	10-00-70-5530	RRFDC Levy		\$ 5,264.00
SUBTOTAL			\$ 7,579.00	\$ 550,739.66

General Administration				\$ -
General Administration - Default	10-12-00-4060	Ontario Municipal Partnership Fund (OMPF)	\$ 736,100.00	
	10-12-00-4070	Provincial Offences Collections	\$ 1,000.00	
	10-12-00-4080	Federal Grants	\$ -	
	10-12-00-4090	Provincial Grants	\$ -	
	10-12-00-4110	Employment Related Grants	\$ -	
	10-12-00-4130	Rentals - Misc	\$ -	
	10-12-00-4250	Marriage Licences	\$ 300.00	
	10-12-00-4340	Miscellaneous Revenue	\$ 100,000.00	
	10-12-00-4341	Sale of Equipment or Property	\$ -	
	10-12-00-4345	Real Estate Listing Fees	\$ -	
	10-12-00-5010	Regular Wage		\$ 265,865.80
	10-12-00-5020	Overtime Wage		\$ -
	10-12-00-5030	Doubletime Wage		\$ -
	10-12-00-5050	Canadian Pension Plan Employer Portion		\$ 11,724.82
	10-12-00-5060	Employment Insurance Employer Portion		\$ 3,220.24
	10-12-00-5070	OMERS Employer Portion		\$ 27,308.41
	10-12-00-5080	WSIB		\$ 8,640.64
	10-12-00-5085	Health Plan		\$ 10,608.54
	10-12-00-5087	EHT		\$ 5,184.38

		BUDGET 2026 Credits	BUDGET 2026 Debits
Account	Description		
10-12-00-5140	Contractor Fees		\$ 10,000.00
10-12-00-5160	Taxes - Municipal Owned Properties		\$ 4,100.00
10-12-00-5320	Audit Fees		\$ 40,000.00
10-12-00-5360	Conference Fees Administration		\$ 535.50
10-12-00-5370	Conference Mileage Administration		\$ 1,071.00
10-12-00-5395	Meeting Expenses		\$ 611.00
10-12-00-5400	Insurance		\$ 161,239.32
10-12-00-5410	Interest on loans		\$ 63,847.27
10-12-00-5411	interest on reserve loans		\$ -
10-12-00-5420	Bank Fees		\$ 2,200.00
10-12-00-5430	Memberships		\$ 4,819.50
10-12-00-5460	Bank Confirmation Fee		\$ -
10-12-00-5620	Asset Management Program		\$ -
10-12-96-4520	Admin Fees - Water	\$ 30,000.00	
10-12-96-4530	Admin Fees - Sewer	\$ 30,000.00	
10-12-96-4540	Admin Fees - Health Centre	\$ 8,500.00	
10-12-96-4545	Admin Fees - Cemetery	\$ 5,528.37	
10-12-96-4550	Contributions to Locum House	\$ -	
SUBTOTAL		\$ 911,428.37	\$ 620,976.41
Municipal Office			\$ -
Municipal Office - Default	10-14-00-5010	Regular Wage	\$ 15,520.00
	10-14-00-5020	Overtime Wage	\$ -
	10-14-00-5030	Doubletime Wage	\$ -
	10-14-00-5050	Canadian Pension Plan Employer Portion	\$ 769.69
	10-14-00-5060	Employment Insurance Employer Portion	\$ 207.62
	10-14-00-5070	OMERS Employer Portion	\$ 1,393.19
	10-14-00-5080	WSIB	\$ 504.40
	10-14-00-5085	Health Plan	\$ 933.87
	10-14-00-5087	EHT	\$ 302.64
	10-14-00-5120	Equipment	\$ -
	10-14-00-5130	Materials/Supplies	\$ 500.00
	10-14-00-5150	Advertising	\$ 1,606.50
	10-14-00-5270	Postage	\$ 7,589.00
	10-14-00-5280	Office Supplies	\$ 8,000.00
	10-14-00-5290	Equipment Support	\$ 43,310.00
	10-14-00-5300	Training (including elections)	\$ 5,000.00
Municipal Office - Caretaker	10-14-52-5080	WSIB	\$ 171.36
	10-14-52-5140	Contractor Fees	\$ 5,829.00
Municipal Office - Utilities	10-14-76-5160	Taxes	\$ 4,400.00
	10-14-76-5170	Water and Sewer	\$ 1,921.00

			BUDGET 2026 Credits	BUDGET 2026 Debits
	Account	Description		
	10-14-76-5180	Telephone		\$ 2,928.00
	10-14-76-5190	Cellular Phone		\$ 1,890.00
	10-14-76-5200	Power		\$ 2,900.00
	10-14-76-5210	Natural Gas		\$ 3,600.00
	10-14-76-5220	Building Repairs		\$ 1,000.00
Municipal Office - RRAD	10-14-86-4120	Grant Received for RRAD		
	10-14-86-4130	Rental -RRAD	\$ 9,000.00	
	10-14-86-5530	Grant Payable to RRAD		
	10-14-86-5531	Transfer from Activity Centre		\$ -
	10-14-86-5532	Forgiven Senior Loan		\$ -
SUBTOTAL			\$ 9,000.00	\$ 110,276.27
Members of Council				\$ -
Members of Council - Default	10-16-00-4340	Nomination Fees Received	\$ -	
	10-16-00-5010	Regular Wage		\$ 53,769.96
	10-16-00-5050	Canadian Pension Plan Employer Portion		\$ 596.52
	10-16-00-5060	Employment Insurance Employer Portion		\$ -
	10-16-00-5080	WSIB		\$ -
	10-16-00-5087	EHT		\$ 888.84
	10-16-00-5090	Council Fees/Per Diems Taxable		\$ -
	10-16-00-5100	Council Fees/Per Diems Non-Taxable		\$ -
	10-16-00-5110	Monthly Mileage		\$ -
	10-16-00-5115	Mayor's Protocol		\$ 250.00
	10-16-00-5130	Election Costs		\$ -
	10-16-00-5190	Cellular Phone		\$ -
Members of Council - Meetings	10-16-82-5380	Conference Fees Elected Officials		\$ 3,560.00
	10-16-82-5390	Conference Mileage Elected Officials		\$ 2,500.00
SUBTOTAL			\$ -	\$ 61,565.32
Election				\$ -
Election - Default	10-18-00-5010	Regular Wage		\$ -
	10-18-00-5130	Materials/Supplies		\$ 2,500.00
SUBTOTAL			\$ -	\$ 2,500.00
Fire Department				\$ -
Fire Department - Default	10-20-00-4300	Emergency Services Fees	\$ 1,071.00	
	10-20-00-5080	WSIB		\$ 2,500.00
	10-20-00-5120	Equipment		\$ 15,416.00
	10-20-00-5130	Materials/Supplies		\$ 833.00
	10-20-00-5140	Fire Chief/Fireman Fees		\$ 17,767.00
	10-20-00-5180	Telephone		\$ -

	Account	Description	BUDGET 2026 Credits	BUDGET 2026 Debits
	10-20-00-5190	Cellular Phone		\$ 408.00
	10-20-00-5200	Power		\$ -
	10-20-00-5210	Natural Gas		\$ -
	10-20-00-5220	Building Repairs		\$ -
	10-20-00-5300	Training		\$ 3,950.00
	10-20-00-5470	Hydrant Rental		\$ 4,500.00
	10-20-00-5480	911 costs		\$ 2,816.00
	10-20-00-5510	Misc Tools		\$ -
	10-20-00-5515	Fire Services Agreement		\$ -
	10-20-00-5530	contribution to lake of the woods fire service		\$ -
	10-20-98-4090	Provincial Grant - NOHFC - Fire Hall	\$ 180,000.00	
	10-20-00-5620	Capital Improvements/Works - NOHFC - Fire Hall		\$ 200,000.00
	10-20-00-5620	Capital Improvements/Works		
	10-20-00-5620	Capital Improvements/Works - budget		\$ 21,810.00
Fire Department - Equipment	10-20-21-5630	Gas		\$ -
	10-20-21-5660	Vehicle licences - fire dept		\$ -
	10-20-21-5959	Annual Amortization - Vehicles & Equipment		\$ -
Fire Department - Emerg Mgmt	10-12-00-4090	Provincial Grants - Fire Protection Grant	\$ 48,000.00	
	10-12-00-4090	transfer to WRRDFB		\$ 48,000.00
	10-20-98-5120	Emergency Management		\$ 500.00
	10-20-98-5300	Training		\$ -
SUBTOTAL			\$ 229,071.00	\$ 318,500.00
By-Law Enforcement				\$ -
By-Law Enforcement - Building	10-22-12-4220	Building Permits	\$ 3,000.00	
	10-22-12-4230	Zoning Fees	\$ 625.00	
	10-22-12-4240	Compliance Letters	\$ -	
	10-22-12-5140	Contractor Fees		\$ 3,000.00
	10-22-12-5490	CBO Fees		\$ 43,000.00
By-Law Enforcement - Dogs	10-22-14-4140	Dog Tags	\$ 150.00	
	10-22-14-4145	Dog Release Fees	\$ -	
	10-22-14-5080	WSIB		\$ -
	10-22-14-5130	Materials/Supplies		\$ -
	10-22-14-5500	MBLEO (wages, training, supplies)		\$ 5,000.00
By-Law Enforcement - Licences/fees	10-22-16-4150	Faxes	\$ 150.00	
	10-22-16-4160	Photocopies	\$ 500.00	
	10-22-16-4170	Dishonoured Cheque Fee	\$ -	
	10-22-16-4210	Tax Certificates	\$ 1,800.00	
By-Law Enforcement - lotteries	10-22-18-4260	Bingo Lotteries	\$ 362.00	
	10-22-18-4270	Raffle Lotteries	\$ 1,356.00	
By-Law Enforcement - snowmachines	10-22-20-5150	Advertising		\$ -

	Account	Description	BUDGET 2026 Credits	BUDGET 2026 Debits
SUBTOTAL			\$ 7,943.00	\$ 51,000.00
Roadways				\$ -
Roadways - Default	10-24-00-4080	Federal Grants	\$ -	
	10-12-00-4090	Federal Grants - Community Preparedness Grant		
	10-12-00-4090	Provincial Grants NOHFC - Intern #1	\$ 26,250.00	
	10-12-00-4090	Provincial Grants NOHFC - Intern #2	\$ 35,000.00	
	10-12-00-4090	Provincial Grants NOHFC - Intern #3	\$ 11,442.31	
	10-12-00-4090	Provincial Grants - ICIP - 3rd St Project		
	10-12-00-4090	Provincial Grants - Pothole Prevention	\$ 38,000.00	
	10-24-00-4090	Provincial Grants	\$ -	
	10-12-00-4090	NORDS	\$ 66,482.26	
		NORDS project		\$ 66,482.26
	10-24-00-4130	Rentals/Contributions from other Depts	\$ -	
	10-24-00-5510	Misc Tools		\$ -
	10-24-00-5620	CN Little Street Crossing		
	10-24-00-5621	Capital Improvements/Fourth Street		\$ -
	10-24-00-5624	Second Street Waterline and Wastewater		\$ -
	10-24-00-5625	3rd Street Water and Sewer		\$ -
Roadways - Licences/fees	10-24-16-5660	Vehicle licences		\$ 3,800.00
Roadways - Equipment	10-24-21-5010	Regular Wage		\$ 35,105.31
	10-24-21-5020	Overtime Wage		\$ -
	10-24-21-5030	Doubletime Wage		\$ -
	10-24-21-5050	Canadian Pension Plan Employer Portion		\$ 1,740.99
	10-24-21-5060	Employment Insurance Employer Portion		\$ 469.62
	10-24-21-5070	OMERS Employer Portion		\$ 3,151.30
	10-24-21-5080	WSIB		\$ 1,140.92
	10-24-21-5085	Health Plan		\$ 2,112.36
	10-24-21-5087	EHT		\$ 684.55
	10-24-21-5120	Equipment		\$ 15,000.00
	10-24-21-5130	Materials/Supplies		\$ 15,000.00
	10-24-21-5620	Capital Purchases		\$ 23,625.00
	10-24-21-5630	Gas		\$ 32,000.00
Roadways - Street Lighting	10-24-23-5010	Regular Wage		\$ 1,200.00
	10-24-23-5020	Overtime Wage		
	10-24-23-5030	Doubletime Wage		
	10-24-23-5050	Canadian Pension Plan Employer Portion		\$ 59.51
	10-24-23-5060	Employment Insurance Employer Portion		\$ 16.05
	10-24-23-5070	OMERS Employer Portion		\$ 107.72
	10-24-23-5080	WSIB		\$ 39.00
	10-24-23-5085	Health Plan		\$ 72.21

		BUDGET 2026 Credits	BUDGET 2026 Debits
	10-24-23-5087	EHT	\$ 23.40
	10-24-23-5120	Equipment	\$ -
	10-24-23-5130	Materials/Supplies	\$ 10,000.00
	10-24-23-5140	Contractor Fees	\$ 10,000.00
	10-24-23-5200	Power	\$ 12,852.00
Roadways - Snow Removal	10-24-24-5010	Regular Wage	\$ 65,000.00
	10-24-24-5020	Overtime Wage	\$ -
	10-24-24-5030	Doubletime Wage	\$ -
	10-24-24-5050	Canadian Pension Plan Employer Portion	\$ 3,223.56
	10-24-24-5060	Employment Insurance Employer Portion	\$ 869.54
	10-24-24-5070	OMERS Employer Portion	\$ 5,834.87
	10-24-24-5080	WSIB	\$ 2,112.50
	10-24-24-5085	Health Plan	\$ 3,911.19
	10-24-24-5087	EHT	\$ 1,267.50
	10-24-24-5120	Equipment	\$ 4,500.00
	10-24-24-5130	Materials/Supplies	\$ -
	10-24-24-5140	Contractor Fees	\$ 25,200.00
	10-24-24-5150	Advertising	\$ -
	10-24-24-5620	Capital Improvements/Works	\$ -
	10-24-24-5959	Annual Amortization - Vehicles & Equipment	\$ -
Roadways - Culverts	10-24-26-5010	Regular Wage	\$ 8,300.00
	10-24-26-5020	Overtime Wage	\$ -
	10-24-26-5030	Doubletime Wage	\$ -
	10-24-26-5050	Canadian Pension Plan Employer Portion	\$ 411.62
	10-24-26-5060	Employment Insurance Employer Portion	\$ 111.03
	10-24-26-5070	OMERS Employer Portion	\$ 745.07
	10-24-26-5080	WSIB	\$ 269.75
	10-24-26-5085	Health Plan	\$ 499.43
	10-24-26-5087	EHT	\$ 161.85
	10-24-26-5120	Equipment	\$ -
	10-24-26-5130	Materials/Supplies	\$ 1,050.00
	10-24-26-5140	Contractor Fees	\$ 1,050.00
	10-24-26-5150	Advertising	\$ -
Roadways - Street Sanding	10-24-28-5010	Regular Wage	\$ 13,000.00
	10-24-28-5020	Overtime Wage	\$ -
	10-24-28-5030	Doubletime Wage	\$ -
	10-24-28-5050	Canadian Pension Plan Employer Portion	\$ 644.71
	10-24-28-5060	Employment Insurance Employer Portion	\$ 173.91
	10-24-28-5070	OMERS Employer Portion	\$ 1,166.97
	10-24-28-5080	WSIB	\$ 422.50

		BUDGET 2026 Credits	BUDGET 2026 Debits
	10-24-28-5085	Health Plan	\$ 782.24
	10-24-28-5087	EHT	\$ 253.50
	10-24-28-5120	Equipment	\$ -
	10-24-28-5130	Materials/Supplies	\$ 1,050.00
	10-24-28-5140	Contractor Fees	\$ -
	10-24-28-5150	Advertising	\$ -
Roadways - Grading	10-24-30-5010	Regular Wage	\$ 6,700.00
	10-24-30-5020	Overtime Wage	\$ -
	10-24-30-5030	Doubletime Wage	\$ -
	10-24-30-5050	Canadian Pension Plan Employer Portion	\$ 332.28
	10-24-30-5060	Employment Insurance Employer Portion	\$ 89.63
	10-24-30-5070	OMERS Employer Portion	\$ 601.44
	10-24-30-5080	WSIB	\$ 217.75
	10-24-30-5085	Health Plan	\$ 403.15
	10-24-30-5087	EHT	\$ 130.65
	10-24-30-5120	Equipment	\$ -
	10-24-30-5130	Materials/Supplies	\$ -
	10-24-30-5140	Contractor Fees	\$ -
	10-24-30-5150	Advertising	\$ -
	10-24-30-7506	Amortization - Roads	\$ -
Roadways - Ditching	10-24-32-5010	Regular Wage	\$ 4,000.00
	10-24-32-5020	Overtime Wage	\$ -
	10-24-32-5030	Doubletime Wage	\$ -
	10-24-32-5050	Canadian Pension Plan Employer Portion	\$ 198.37
	10-24-32-5060	Employment Insurance Employer Portion	\$ 53.51
	10-24-32-5070	OMERS Employer Portion	\$ 359.07
	10-24-32-5080	WSIB	\$ 130.00
	10-24-32-5085	Health Plan	\$ 240.69
	10-24-32-5087	EHT	\$ 78.00
	10-24-32-5120	Equipment	\$ -
	10-24-32-5130	Materials/Supplies	\$ -
	10-24-32-5130	Ditching - Mill & Broadway	\$ 24,000.00
	10-24-32-5130	Pine Court Sanitary Sewer Rehab	\$ 15,039.00
	10-24-32-5130	Hwy & Tower Road upgrade	\$ 38,000.00
	10-24-32-5140	Contractor Fees	\$ -
	10-24-32-5150	Advertising	\$ -
Roadways - Mulching	10-24-34-5010	Regular Wage	\$ 3,550.00
	10-24-34-5020	Overtime Wage	\$ -
	10-24-34-5030	Doubletime Wage	\$ -
	10-24-34-5050	Canadian Pension Plan Employer Portion	\$ 176.06

		BUDGET 2026 Credits	BUDGET 2026 Debits
	10-24-34-5060	Employment Insurance Employer Portion	\$ 47.49
	10-24-34-5070	OMERS Employer Portion	\$ 318.67
	10-24-34-5080	WSIB	\$ 115.38
	10-24-34-5085	Health Plan	\$ 213.61
	10-24-34-5087	EHT	\$ 69.23
	10-24-34-5120	Equipment	\$ -
	10-24-34-5130	Materials/Supplies	\$ 4,000.00
	10-24-34-5140	Contractor Fees	\$ -
	10-24-34-5150	Advertising	\$ -
Roadways - Gravel Patch	10-24-36-5010	Regular Wage	\$ 7,000.00
	10-24-36-5020	Overtime Wage	\$ -
	10-24-36-5030	Doubletime Wage	\$ -
	10-24-36-5050	Canadian Pension Plan Employer Portion	\$ 347.15
	10-24-36-5060	Employment Insurance Employer Portion	\$ 93.64
	10-24-36-5070	OMERS Employer Portion	\$ 628.37
	10-24-36-5080	WSIB	\$ 227.50
	10-24-36-5085	Health Plan	\$ 421.21
	10-24-36-5087	EHT	\$ 136.50
	10-24-36-5120	Equipment	\$ -
	10-24-36-5130	Materials/Supplies	\$ 4,000.00
	10-24-36-5140	Contractor Fees	\$ -
	10-24-36-5150	Advertising	\$ -
Roadways - Brushing	10-24-38-5010	Regular Wage	\$ 14,500.00
	10-24-38-5020	Overtime Wage	\$ -
	10-24-38-5030	Doubletime Wage	\$ -
	10-24-38-5050	Canadian Pension Plan Employer Portion	\$ 719.10
	10-24-38-5060	Employment Insurance Employer Portion	\$ 193.97
	10-24-38-5070	OMERS Employer Portion	\$ 1,301.62
	10-24-38-5080	WSIB	\$ 471.25
	10-24-38-5085	Health Plan	\$ 872.50
	10-24-38-5087	EHT	\$ 282.75
	10-24-38-5120	Equipment	\$ -
	10-24-38-5130	Materials/Supplies	\$ -
	10-24-38-5140	Contractor Fees	\$ -
	10-24-38-5150	Advertising	\$ -
Roadways - Street Sweep	10-24-40-5010	Regular Wage	\$ 4,500.00
	10-24-40-5020	Overtime Wage	\$ -
	10-24-40-5030	Doubletime Wage	\$ -
	10-24-40-5050	Canadian Pension Plan Employer Portion	\$ 223.17
	10-24-40-5060	Employment Insurance Employer Portion	\$ 60.20

		BUDGET 2026 Credits	BUDGET 2026 Debits
	Account Description		
	10-24-40-5070 OMERS Employer Portion		\$ 403.95
	10-24-40-5080 WSIB		\$ 146.25
	10-24-40-5085 Health Plan		\$ 270.77
	10-24-40-5087 EHT		\$ 87.75
	10-24-40-5120 Equipment		\$ 2,500.00
	10-24-40-5130 Materials/Supplies		\$ 700.00
	10-24-40-5140 Contractor Fees		\$ -
	10-24-40-5150 Advertising		\$ -
Roadways - Weed Control	10-24-42-5010 Regular Wage		\$ 30,368.00
	10-24-42-5020 Overtime Wage		\$ -
	10-24-42-5030 Doubletime Wage		\$ -
	10-24-42-5050 Canadian Pension Plan Employer Portion		\$ 1,806.90
	10-24-42-5060 Employment Insurance Employer Portion		\$ 498.04
	10-24-42-5070 OMERS Employer Portion		\$ -
	10-24-42-5080 WSIB		\$ 986.96
	10-24-42-5085 Health Plan		\$ -
	10-24-42-5087 EHT		\$ 592.18
	10-24-42-5120 Equipment		\$ -
	10-24-42-5130 Materials/Supplies		\$ 500.00
	10-24-42-5140 Contractor Fees		\$ -
Roadways - Resurfacing	10-24-44-5010 Regular Wage		\$ -
	10-24-44-5020 Overtime Wage		\$ -
	10-24-44-5030 Doubletime Wage		\$ -
	10-24-44-5050 Canadian Pension Plan Employer Portion		\$ -
	10-24-44-5060 Employment Insurance Employer Portion		\$ -
	10-24-44-5070 OMERS Employer Portion		\$ -
	10-24-44-5080 WSIB		\$ -
	10-24-44-5085 Health Plan		\$ -
	10-24-44-5087 EHT		\$ -
	10-24-44-5120 Equipment		\$ -
	10-24-44-5130 Materials/Supplies		\$ -
	10-24-44-5140 Contractor Fees		\$ -
	10-24-44-7506 Amortization - Roads		\$ -
Roadways - Calcium	10-24-46-5010 Regular Wage		\$ 1,600.00
	10-24-46-5020 Overtime Wage		\$ -
	10-24-46-5030 Doubletime Wage		\$ -
	10-24-46-5050 Canadian Pension Plan Employer Portion		\$ 79.35
	10-24-46-5060 Employment Insurance Employer Portion		\$ 21.40
	10-24-46-5070 OMERS Employer Portion		\$ 143.63
	10-24-46-5080 WSIB		\$ 52.00

			BUDGET 2026 Credits	BUDGET 2026 Debits
	Account	Description		
	10-24-46-5085	Health Plan	\$	96.28
	10-24-46-5087	EHT	\$	31.20
	10-24-46-5120	Equipment	\$	-
	10-24-46-5130	Materials/Supplies	\$	7,000.00
	10-24-46-5140	Contractor Fees	\$	-
	10-24-46-5150	Advertising	\$	-
Roadways - Permits	10-24-48-5120	Equipment	\$	-
	10-24-48-5130	Materials/Supplies	\$	-
	10-24-48-5140	Contractor Fees - signal maintenance	\$	4,400.00
Roadways - Street Signs	10-24-49-5010	Regular Wage	\$	5,120.00
	10-24-49-5020	Overtime Wage	\$	-
	10-24-49-5030	Doubletime Wage	\$	-
	10-24-49-5050	Canadian Pension Plan Employer Portion	\$	253.92
	10-24-49-5060	Employment Insurance Employer Portion	\$	68.49
	10-24-49-5070	OMERS Employer Portion	\$	459.61
	10-24-49-5080	WSIB	\$	166.40
	10-24-49-5085	Health Plan	\$	308.08
	10-24-49-5087	EHT	\$	99.84
	10-24-49-5130	Streetlights	\$	20,500.00
	10-24-49-5130	Materials/Supplies	\$	1,575.00
	10-24-49-5955	Annual Amortization - Inventories	\$	-
Roadways - MTO & other contractors	10-24-50-5120	Equipment	\$	-
	10-24-50-5130	Materials/Supplies	\$	-
	10-24-50-5140	Contractor Fees	\$	-
	10-24-50-5150	Advertising	\$	-
Roadways - Sidewalks - Trail	10-24-54-5010	Regular Wage	\$	3,200.00
	10-24-54-5020	Overtime Wage	\$	-
	10-24-54-5030	Doubletime Wage	\$	-
	10-24-54-5050	Canadian Pension Plan Employer Portion	\$	158.70
	10-24-54-5060	Employment Insurance Employer Portion	\$	42.81
	10-24-54-5070	OMERS Employer Portion	\$	287.25
	10-24-54-5080	WSIB	\$	104.00
	10-24-54-5085	Health Plan	\$	192.55
	10-24-54-5087	EHT	\$	62.40
	10-24-54-5120	Equipment	\$	-
	10-24-54-5130	Materials/Supplies	\$	-
	10-24-54-5140	Contractor Fees	\$	55,000.00
	10-24-54-5150	Advertising	\$	-
	10-24-54-5620	Capital Improvements/Works	\$	-
SUBTOTAL			\$ 177,174.57	\$ 651,620.58

	Account	Description	BUDGET 2026 Credits	BUDGET 2026 Debits
Sanitation				\$ -
Sanitation - Default	10-26-00-4200	Landfill Tipping Fees	\$ 9,000.00	
Sanitation - Recycling	10-26-56-4200	Recycling Costs Reimbursed	\$ -	
	10-26-56-5140	Contractor Fees		\$ -
	10-26-56-5150	Advertising		\$ -
Sanitation - Garbage	10-26-58-4200	Garbage Collection Fees - Billed	\$ 64,491.00	
	10-26-58-5140	Contractor Fees		\$ 49,948.65
	10-26-58-5150	Advertising		\$ -
Sanitation - Landfill Site	10-26-60-5010	Regular Wage		\$ 14,000.00
	10-26-60-5020	Overtime Wage		\$ -
	10-26-60-5030	Doubletime Wage		\$ -
	10-26-60-5050	Canadian Pension Plan Employer Portion		\$ 694.31
	10-26-60-5060	Employment Insurance Employer Portion		\$ 187.29
	10-26-60-5070	OMERS Employer Portion		\$ 1,256.74
	10-26-60-5080	WSIB		\$ 455.00
	10-26-60-5085	Health Plan		\$ 842.41
	10-26-60-5087	EHT		\$ 273.00
	10-26-60-5120	Equipment		\$ -
	10-26-60-5130	Materials/Supplies		\$ -
	10-26-60-5140	Contractor Fees		\$ 15,200.00
	10-26-60-5150	Advertising		\$ -
	10-26-60-5160	Taxes		\$ 735.00
	10-26-60-5190	Cellular Phone		\$ -
	10-26-60-5220	Building Repairs		\$ -
SUBTOTAL			\$ 73,491.00	\$ 83,592.39

Public Works				\$ -
Public Works - Default	10-28-00-5010	Regular Wage		\$ 52,000.00
	10-28-00-5020	Overtime Wage		\$ -
	10-28-00-5030	Doubletime Wage		\$ -
	10-28-00-5050	Canadian Pension Plan Employer Portion		\$ 2,578.85
	10-28-00-5060	Employment Insurance Employer Portion		\$ 695.63
	10-28-00-5070	OMERS Employer Portion		\$ 4,667.89
	10-28-00-5080	WSIB		\$ 1,690.00
	10-28-00-5085	Health Plan		\$ 3,128.95
	10-28-00-5087	EHT		\$ 1,014.00
	10-28-00-5130	Materials/Supplies		\$ 9,000.00
	10-28-00-5140	Contractor Fees - caretaker		\$ 1,285.20
	10-28-00-5150	Advertising		\$ -
	10-28-00-5220	Building Repairs		\$ 1,800.00

	Account	Description	BUDGET 2026 Credits	BUDGET 2026 Debits
	10-28-00-5510	Misc Tools		\$ 6,000.00
	10-28-00-5620	Capital Improvements/Works		\$ -
Public Works - Equipment	10-28-21-5630	Gas		\$ -
Public Works - Utilities	10-28-76-5160	Taxes		\$ -
	10-28-76-5170	Water and Sewer		\$ 1,300.00
	10-28-76-5180	Telephone		\$ 1,600.00
	10-28-76-5190	Cellular Phone		\$ 3,300.00
	10-28-76-5200	Power		\$ 21,000.00
	10-28-76-5210	Natural Gas		\$ -
SUBTOTAL			\$ -	\$ 111,060.53

	Account	Description	BUDGET 2026 Credits	BUDGET 2026 Debits
Taxation				\$ -
	10-30-00-4000	Taxation Levy	\$ 987,813.73	
	10-30-00-4000	Taxation Levy (Minimum Tax Bill)	\$ 43,605.59	
	10-30-00-4010	Taxation Supplementaries	\$ 6,000.00	
	10-30-00-4020	Education Tax Collected	\$ 66,743.45	
	10-30-00-4021	Education Tax collected Supps	\$ 1,000.00	
	10-30-00-4030	Payment in Lieu of Taxes	\$ 66,399.17	
	10-30-00-4040	Hospital Payment in Lieu (Heads & Beds)	\$ 1,050.00	
	10-30-00-4050	Interest/Penalty	\$ 37,348.00	
	10-30-00-5230	English Public		\$ 60,266.61
	10-30-00-5240	English Separate		\$ 6,476.84
	10-30-00-5250	French Public		
	10-30-00-5260	French Separate		
	10-30-00-5264	Taxes write-off Educational Portion		100
	10-30-00-5266	Taxes write-off Municipal Portion		1000
	10-30-00-5440	MPAC fees		\$ 14,744.12
	10-30-00-5441	Credit Bureau Fees		\$ -
SUBTOTAL			\$ 1,209,959.95	\$ 82,587.57

	Account	Description	BUDGET 2026 Credits	BUDGET 2026 Debits
Parks and Recreation				\$ -
Parks and Recreation - Default	10-32-00-5010	Regular Wage		\$ 24,000.00
	10-32-00-5020	Overtime Wage		\$ -
	10-32-00-5030	Doubletime Wage		\$ -
	10-32-00-5050	Canadian Pension Plan Employer Portion		\$ 1,190.24
	10-32-00-5060	Employment Insurance Employer Portion		\$ 321.06
	10-32-00-5070	OMERS Employer Portion		\$ 2,154.41
	10-32-00-5080	WSIB		\$ 780.00
	10-32-00-5085	Health Plan		\$ 1,444.13
	10-32-00-5087	EHT		\$ 468.00
	10-32-00-5130	Park/4th Street Maintenance and Beautification		\$ 10,000.00

			BUDGET 2026 Credits	BUDGET 2026 Debits
	Account	Description		
	10-32-00-5220	Building Repairs		\$ -
	10-32-00-5540	Fireworks		\$ 4,000.00
	10-32-00-5620	Capital works - Pool, Docks, Sewer Dump		\$ 10,000.00
	10-32-00-5620	Capital works - Curling Rink Building		\$ -
	10-32-00-5620	Capital works - Hannam Park - toilets		\$ 200,000.00
	10-12-00-4090	Provincial Grant - NOHFC - Hannam Park - toilets	\$ 180,000.00	
	10-32-00-5620	Capital works - RV Park - Showerhouse		\$ -
	10-12-00-4090	Provincial Grant - NOHFC - RV Park - Showerhouse	\$ -	
Parks and Recreation - Recreation Centre	10-32-62-4091	Sport and Rec Grant	\$ -	
	10-32-62-4510	Donations	\$ -	
	10-32-62-5010	Regular Wage		\$ -
	10-32-62-5050	Canadian Pension Plan Employer Portion		\$ -
	10-32-62-5060	Employment Insurance Employer Portion		\$ -
	10-32-62-5070	OMERS Employer Portion		\$ -
	10-32-62-5080	WSIB		\$ -
	10-32-62-5085	Health Plan		\$ -
	10-32-62-5087	EHT		\$ -
	10-32-62-5530	Recreation Board Levy		\$ 50,000.00
	10-32-62-5620	Capital Improvements/Works		\$ -
	10-32-62-5622	Grant Expenses - HCF 2012		\$ -
	10-32-62-5623	Skate Board Park		\$ -
	10-32-62-5680	HCF Grant expenses		\$ -
Parks and Recreation - Railroad Daze	10-32-75-4510	Donations		\$ 500.00
	10-32-75-4511	Donations - Reunion	\$ -	
	10-12-00-4090	Provincial Grant - Experience Ontario		
	10-32-75-4790	Fundraising	\$ -	
	10-32-75-5130	Materials/Supplies		
	10-32-75-5140	Contractor Fees		\$ -
	10-32-75-5770	Rental		\$ -
Parks and Recreation - Utilities	10-32-76-5200	Power		\$ -
Parks and Recreation - Hannam Park Building	10-32-78-4130	Rentals - Service Building	\$ -	
	10-32-78-4180	Camping Fees	\$ 16,000.00	
	10-32-78-4190	Canteen Sales	\$ 30,000.00	
	10-32-78-4510	Donations	\$ -	
	10-32-78-5200	Power		\$ 5,500.00
	10-32-78-5210	Park - Natural Gas		\$ -
Parks and Recreation - Curling Rink	10-32-84-5520	Grants/Donations		\$ -
	10-32-84-5620	Capital works - Curling Rink Building		\$ -
Parks and Recreation - Museum	10-32-90-4510	Donations	\$ -	
	10-32-90-5010	Regular Wage		\$ 12,936.00

		BUDGET 2026 Credits	BUDGET 2026 Debits
Account	Description		
	10-32-90-5020 Overtime Wage		\$ -
	10-32-90-5030 Doubletime Wage		\$ -
	10-32-90-5050 Canadian Pension Plan Employer Portion		\$ 769.69
	10-32-90-5060 Employment Insurance Employer Portion		\$ 212.15
	10-32-90-5070 OMERS Employer Portion		\$ -
	10-32-90-5080 WSIB		\$ 420.42
	10-32-90-5085 Health Plan		\$ -
	10-32-90-5087 EHT		\$ 252.25
	10-32-90-5130 Materials/Supplies		\$ 8,000.00
	10-32-90-5150 Advertising		\$ -
	10-32-90-5200 Power		\$ -
	10-32-90-5220 Building Repairs		\$ -
	10-32-90-5957 Annual Amortization - Buildings		\$ -
Parks and Recreation - Tourist Centre	10-32-91-5010 Regular Wage		\$ 8,624.00
	10-32-91-5050 Canadian Pension Plan Employer Portion		\$ 513.13
	10-32-91-5060 Employment Insurance Employer Portion		\$ 141.43
	10-32-91-5070 OMERS Employer Portion		\$ -
	10-32-91-5080 WSIB		\$ 280.28
	10-32-91-5085 Health Plan		\$ -
	10-32-91-5087 EHT		\$ 168.17
	10-12-00-4090 Federal Grants - Canada Summer Jobs	\$ 4,928.00	
	10-12-00-4090 Prov Grants - Ontario Summer Jobs	\$ 3,828.00	
	10-32-91-5130 Materials/Supplies		\$ 2,000.00
	10-32-91-5170 Water and Sewer		\$ 500.00
	10-32-91-5180 Telephone		\$ 750.00
	10-32-91-5200 Power		\$ 1,400.00
	10-32-91-5220 Building Repairs		\$ -
SUBTOTAL		\$ 234,756.00	\$ 347,325.37
Community Events			\$ -
	10-33-00-5010 Regular Wage		\$ 10,000.00
	10-33-00-5020 Overtime Wage		\$ -
	10-33-00-5030 Doubletime Wage		\$ -
	10-33-00-5050 Canadian Pension Plan Employer Portion		\$ 495.93
	10-33-00-5060 Employment Insurance Employer Portion		\$ 133.78
	10-33-00-5070 OMERS Employer Portion		\$ 897.67
	10-33-00-5080 WSIB		\$ 325.00
	10-33-00-5085 Health Plan		\$ 601.72
	10-33-00-5087 EHT		\$ 195.00
	10-33-00-5130 Materials/Supplies		\$ -

	Account	Description	BUDGET 2026 Credits	BUDGET 2026 Debits
SUBTOTAL			\$ -	\$ 12,649.10
Health Centre				\$ -
Health Centre - Default	10-34-00-4130	Rentals - Health Centre	\$ 82,230.00	
	10-34-00-5000	Administration Fees Payable		\$ 8,500.00
	10-34-00-5010	Regular Wage		\$ 1,500.00
	10-34-00-5020	Overtime Wage		
	10-34-00-5030	Doubletime Wage		\$ -
	10-34-00-5050	Canadian Pension Plan Employer Portion		\$ 74.39
	10-34-00-5060	Employment Insurance Employer Portion		\$ 20.07
	10-34-00-5070	OMERS Employer Portion		\$ 134.65
	10-34-00-5080	WSIB		\$ 48.75
	10-34-00-5085	Health Plan		\$ 90.26
	10-34-00-5087	EHT		\$ 29.25
	10-34-00-5120	Equipment		\$ -
	10-34-00-5130	Materials/Supplies		\$ 1,500.00
	10-34-00-5150	Advertising		\$ -
	10-34-00-5160	Taxes		\$ 4,000.00
	10-34-00-5220	Building Repairs		\$ 1,000.00
	10-34-00-5225	Dental Suite Upgrades		\$ -
	10-34-00-5520	Grants/Donations		\$ -
Health Centre - Caretaker	10-34-52-5080	WSIB		\$ 580.00
	10-34-52-5140	Contractor Fees		\$ 21,000.00
Health Centre - Utilities	10-34-76-5170	Water and Sewer		\$ 6,200.00
	10-34-76-5200	Power		\$ 6,600.00
	10-34-76-5210	Natural Gas		\$ 400.00
SUBTOTAL			\$ 82,230.00	\$ 51,677.37
Economic Development				\$ -
	10-36-00-4080	Federal Grants	\$ -	
	10-36-00-4340	Miscellaneous Revenue	\$ -	
	10-36-00-4340	New Gold Youth Grant (funding received)	\$ -	
	10-36-00-4340	New Gold Youth Grant (funding spent)		\$ -
	10-36-00-4710	Township of Dawson (youth grant)	\$ -	
	10-36-00-4712	Lake of the Woods Twp (youth grant)	\$ -	
	10-36-00-5010	Regular Wage		\$ -
	10-36-00-5050	Canadian Pension Plan Employer Portion		\$ -
	10-36-00-5060	Employment Insurance Employer Portion		\$ -
	10-36-00-5070	OMERS Employer Portion		\$ -
	10-36-00-5080	WSIB		\$ -
	10-36-00-5085	Health Plan		\$ -

		BUDGET	BUDGET
		2026 Credits	2026 Debits
Account	Description		
10-36-00-5087	EHT		\$ -
10-36-00-5120	Equipment		\$ -
10-36-00-5130	Materials/Supplies		\$ -
10-36-00-5190	Cellular Phone		\$ -
10-36-00-5300	Training		\$ -
10-36-00-5395	Meeting Expenses		\$ -
10-36-00-5560	NOHFC Greenhouse		
10-36-00-5630	Gas		\$ -
10-36-00-5730	Vehicle Cost		\$ -
SUBTOTAL		\$ -	\$ -
Library Building			\$ -
Library Building - Default	10-37-00-4130	Rentals	\$ 12,000.00
	10-37-00-5010	Regular Wage	\$ -
	10-37-00-5050	Canadian Pension Plan Employer Portion	\$ -
	10-37-00-5060	Employment Insurance Employer Portion	\$ -
	10-37-00-5070	OMERS Employer Portion	\$ -
	10-37-00-5080	WSIB	\$ -
	10-37-00-5085	Health Plan	\$ -
	10-37-00-5087	EHT	\$ -
	10-37-00-5107	Repairs and Maintenance	\$ 2,000.00
	10-37-00-5957	Annual Amortization - Buildings	\$ -
Library Building - Utilities	10-37-76-5160	Taxes	\$ -
	10-37-76-5170	Water and Sewer	\$ 1,900.00
	10-37-76-5200	Power	\$ 1,000.00
	10-37-76-5210	Natural Gas	\$ 2,142.00
SUBTOTAL		\$ 12,000.00	\$ 7,042.00
Reserves			\$ -
	10-38-00-4045	Investment Income	\$ -
	10-38-00-4050	Interest on sewer reserves	\$ -
	10-38-00-4550	Contribution from Reserve	\$ -
	10-38-00-4551	Contributions to Reserve	\$ 23,186.64
SUBTOTAL		\$ -	\$ 23,186.64
Customer Work			\$ -
	10-40-00-4280	Water Turn On/Off	\$ -
	10-40-00-4290	Field Advertising	\$ -
	10-40-00-4310	Equipment Fees	\$ -
	10-40-00-4320	Operator Fees	\$ -
	10-40-00-4330	Administration Fees (Customer Work)	\$ 300.00

			BUDGET 2026 Credits	BUDGET 2026 Debits
Account	Description			
10-40-00-4340	Miscellaneous Revenue	\$	25,000.00	
10-40-00-5010	Regular Wage			\$ 5,065.51
10-40-00-5020	Overtime Wage			\$ -
10-40-00-5030	Doubletime Wage			\$ -
10-40-00-5050	Canadian Pension Plan Employer Portion			\$ 251.22
10-40-00-5060	Employment Insurance Employer Portion			\$ 67.76
10-40-00-5070	OMERS Employer Portion			\$ 454.72
10-40-00-5080	WSIB			\$ 164.63
10-40-00-5085	Health Plan			\$ 304.80
10-40-00-5087	EHT			\$ 98.78
10-40-00-5120	Equipment			\$ -
10-40-00-5130	Materials/Supplies			\$ -
SUBTOTAL		\$	25,300.00	\$ 6,407.41

Water Treatment Plant				\$ -
10-12-00-4100	Federal Gas Tax Grant (CCBF)	\$	49,256.19	
10-12-00-4100	HWSF (MHIP)	\$	691,036.53	
10-24-00-4090	OCIF	\$	186,046.00	
10-12-96-4520	Capital Fees - Water	\$	20,672.00	
10-42-00-5220	Building Repairs			\$ 947,011.72
SUBTOTAL		\$	947,010.72	\$ 947,011.72

Cemetery				\$ -
10-52-00-4340	Memorial Trees and Baskets	\$	1,100.00	
10-52-00-5010	Regular Wage			\$ -
10-52-00-5020	Overtime Wage			\$ -
10-52-00-5030	Doubletime Wage			\$ -
10-52-00-5050	Canadian Pension Plan Employer Portion			\$ -
10-52-00-5060	Employment Insurance Employer Portion			\$ -
10-52-00-5070	OMERS Employer Portion			\$ -
10-52-00-5080	WSIB			\$ -
10-52-00-5085	Health Plan			\$ -
10-52-00-5087	EHT			\$ -
10-52-00-5130	Materials/Supplies			\$ -
10-52-00-5140	Contractor Fees			\$ 1,100.00
10-52-00-5200	Power			\$ -
10-52-21-5630	Gas			\$ -
SUBTOTAL		\$	1,100.00	\$ 1,100.00

After School Program				\$ -
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Account	Description	BUDGET 2026 Credits	BUDGET 2026 Debits
10-90-00-4090	Provincial Grants	\$ 25,696.00	
10-90-00-4340	Miscellaneous Revenue	\$ -	
10-90-00-5010	Regular Wage		\$ 11,676.96
10-90-00-5050	Canadian Pension Plan Employer Portion		\$ 278.28
10-90-00-5060	Employment Insurance Employer Portion		\$ 191.50
10-90-00-5070	OMERS Employer Portion		\$ -
10-90-00-5080	WSIB		\$ 379.50
10-90-00-5085	Health Plan		\$ -
10-90-00-5087	EHT		\$ 227.70
10-90-00-5150	Advertising		\$ -
10-90-00-5190	Cellular Phone		\$ -
10-90-00-5280	Supplies		\$ 8,942.06
10-90-00-5290	Equipment Support		\$ 4,000.00
10-90-00-5300	Training		\$ -
10-90-00-5520	Grants/Donations		
SUBTOTAL		\$ 25,696.00	\$ 25,696.00
estimate 2025 surplus - not confirmed		\$ 112,774.73	
TOTAL		\$ 4,066,514.33	\$ 4,066,514.33
		Difference	\$ -