

TOWN OPERATING BUDGET

(up to Aug 31/25)

REVENUE (Non Department Specific)

	Actual	Budget	Budget
	2025	2025	2026
MUNICIPAL TAX LEVY	(6,627,131)	(6,608,369)	(6,778,562)
PAYMENTS IN LIEU	(143,763)	(139,245)	(145,301)
OMPF FUNDING	(758,025)	(1,010,700)	(1,093,800)
OTHER REVENUE	(806,017)	(1,331,448)	(1,319,981)
OP TAX REDUCTION FUNDING (from reserve)	-	-	(33,000)
PRIOR YEAR DEFICIT/SURPLUS	-	-	-
	(8,334,936)	(9,089,763)	(9,370,644)

LESS: EXPENSES (Net Departmental)

LIBRARY	11,405	14,146	15,500
HERITAGE	25	13,180	9,300
PLANNING & DEVELOPMENT	105,027	194,794	191,308
CEMETERY	(14,783)	68,599	67,585
GENERAL ADMINISTRATION	917,927	1,359,128	1,406,097
FACILITIES MAINTENANCE	101,712	172,457	181,245
PROTECTIVE SERVICES	850,442	1,508,767	1,433,741
FIRE DEPARTMENT	234,106	390,358	405,276
PUBLIC WORKS DEPARTMENT	863,608	1,280,646	1,341,638
COMMUNITY CENTRE	323,038	490,865	511,796
ARENA	257,189	279,256	356,469
PARKS & RECREATION	296,803	528,354	526,262
COMMUNITY EVENTS	93,254	171,547	181,624
FARMERS MARKET	16,991	30,529	31,391
MARKETING	113,729	167,959	177,326
LOANS (excluding VPP loans)	111,271	146,711	75,831
	4,281,744	6,817,297	6,912,389

LESS: TRANSFERS TO RESERVES

Transfer to Working Capital Reserve	1,491,297	1,491,297	1,673,553
Transfer to CCBF - Gas Tax Reserve	196,927	196,927	196,927
Transfer to OCIF Formula Based Reserve	584,242	584,242	587,775
	2,272,465	2,272,465	2,458,255

NET OPERATING (SURPLUS) / DEFICIT

	(1,780,727)	-	-
Less: VPP NET DEFICIT(SURPLUS)	(174,407)	-	-

TOTAL NET OPERATING (SURPLUS) / DEFICIT

	(1,955,134)	-	-
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OTHER REVENUE

Actual	Budget	Budget
2025	2025	2026

REVENUE:

01-3010-0107	LOC IMP - SANITARY SEWERS	\$ -	\$ -	\$ -
TOTAL LOC IMP - SANITARY SEWERS		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

01-3023-0603	OCIF - FORMULA BASED	\$ (389,494)	\$ (584,242)	\$ (587,775)
01-3023-0802	CANADA COMMUNITY BUILDING FUND (GAS TAX)	\$ (98,463)	\$ (196,927)	\$ (196,927)
TOTAL ONTARIO SPECIFIC GRANTS		<u>\$ (487,957)</u>	<u>\$ (781,169)</u>	<u>\$ (784,702)</u>

01-3061-0204	WATER TOWER ANTENNA	\$ (2,100)	\$ (2,820)	\$ (2,820)
TOTAL RENTAL REVENUE		<u>\$ (2,100)</u>	<u>\$ (2,820)</u>	<u>\$ (2,820)</u>

01-3063-0401	INTEREST ON TAXES	\$ (67,890)	\$ (50,000)	\$ (50,000)
01-3063-0402	INTEREST EARNED - MAIN BANK	\$ (174,610)	\$ (230,000)	\$ (200,000)
01-3063-0403	INTEREST EARNED - AIR	\$ (1,633)	\$ (1,000)	\$ (1,000)
01-3063-0404	INTEREST EARNED - DEBENTURES	\$ (10,582)	\$ (10,582)	\$ (10,582)
TOTAL INTEREST & PENALTIES		<u>\$ (254,715)</u>	<u>\$ (291,582)</u>	<u>\$ (261,582)</u>

01-3069-1007	BLUEWATER POWER - PROMISSORY INTEREST	\$ (56,269)	\$ (109,878)	\$ (109,878)
01-3069-1014	BLUEWATER POWER DIVIDEND	\$ -	\$ (145,000)	\$ (160,000)
TOTAL BLUEWATER POWER INT / DIV		<u>\$ (56,269)</u>	<u>\$ (254,878)</u>	<u>\$ (269,878)</u>

01-3069-1008	PROPERTY SALES	\$ -	\$ -	\$ -
01-3069-1010	SALE OF EQUIPMENT	\$ (2,092)	\$ -	\$ -
01-3069-1020	SUNDRY REVENUE	\$ (2,884)	\$ (1,000)	\$ (1,000)
TOTAL MISCELLANEOUS FEES		<u>\$ (4,976)</u>	<u>\$ (1,000)</u>	<u>\$ (1,000)</u>

OTHER REVENUE

		Actual	Budget	Budget
		2025	2025	2026
01-3069-1015	LANDFILL REVENUE	\$ -	\$ -	\$ -
TOTAL LANDFILL REVENUE		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

01-3070-1109	DONATIONS-GENERAL	\$ -	\$ -	\$ -
TOTAL DONATIONS		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

TOTAL OTHER REVENUE
\$ (806,017) \$ (1,331,448) \$ (1,319,981)

LIBRARY

Actual	Budget	Budget
2025	2025	2026

REVENUE:

01-3069-1017	NICOL RE: LIBRARY	\$ (13,213)	\$ (12,000)	\$ (13,000)
01-3069-1018	MISC DONATION - LIBRARY	\$ -	\$ -	\$ -
01-3071-1210	LIBRARY - TRANSFER FROM RESERVE	\$ -	\$ -	\$ -
TOTAL REVENUE		<u>\$ (13,213)</u>	<u>\$ (12,000)</u>	<u>\$ (13,000)</u>

LIBRARY EXPENSES:

01-4023-0101	LIBRARY-SALARIES	\$ -	\$ -	\$ -
01-4023-0104	LIBRARY-BENEFITS	\$ -	\$ -	\$ -
01-4023-0310	LIBRARY-INSURANCE	\$ 6,254	\$ 3,146	\$ 6,500
01-4023-0501	LIBRARY - TRANSFER TO RESERVES	\$ -	\$ -	\$ -
01-4023-0601	LIBRARY-BLDG UTILITIES	\$ 8,086	\$ 15,000	\$ 14,000
01-4023-0602	LIBRARY-BLDG REPAIR & MAINT	\$ 10,278	\$ 8,000	\$ 8,000
01-4023-0701	LIBRARY - CAPITAL	\$ -	\$ -	\$ -
TOTAL LIBRARY EXPENSE		<u>\$ 24,618</u>	<u>\$ 26,146</u>	<u>\$ 28,500</u>

DEPARTMENTAL TOTALS - LIBRARY
EXPENDITURES OVER (UNDER) REVENUE

\$ 11,405 \$ 14,146 \$ 15,500

HERITAGE

Actual	Budget	Budget
2025	2025	2026

REVENUE:

01-3021-0205	FED GRANT HERITAGE STUDENT	\$ -	\$ -	\$ -
01-3068-0910	HERITAGE COMMITTEE REVENUE	\$ -	\$ (200)	\$ (50)
01-3071-1219	HERITAGE - TRANSFER FROM RESERVE	\$ -	\$ -	\$ -
TOTAL REVENUE		<u>\$ -</u>	<u>\$ (200)</u>	<u>\$ (50)</u>

HERITAGE EXPENSES:

01-4450-0101	HERITAGE-SALARIES	\$ -	\$ -	\$ -
01-4450-0104	HERITAGE - BENEFITS	\$ -	\$ -	\$ -
01-4450-0301	HERIT-OFFICE/POSTAGE	\$ -	\$ -	\$ -
01-4450-0311	HERITAGE - ADVERTISING	\$ -	\$ 500	\$ 500
01-4450-0312	HERIT-TRAINING	\$ -	\$ 200	\$ 200
01-4450-0401	HERIT-PROMOTION	\$ -	\$ 500	\$ 500
01-4450-0402	HERIT-DESIGNATIONS/PLACQUING	\$ -	\$ 1,500	\$ 1,500
01-4450-0404	HERIT-ARCHIVES	\$ -	\$ 50	\$ 50
01-4450-0405	HERIT-SPECIAL EVENTS	\$ -	\$ -	\$ -
01-4450-0407	HISTORICAL SOCIETY	\$ 25	\$ 100	\$ 100
01-4450-0502	HERITAGE GRANTS/IMPROVEMENTS	\$ -	\$ 6,000	\$ 6,000
01-4450-0701	HERITAGE SPECIAL PROJECTS	\$ -	\$ 4,530	\$ 500
01-4450-0706	HERITAGE - TRANSFER TO RESERVE	\$ -	\$ -	\$ -
TOTAL HERITAGE EXPENSE		<u>\$ 25</u>	<u>\$ 13,380</u>	<u>\$ 9,350</u>

DEPARTMENTAL TOTALS - HERITAGE

EXPENDITURES OVER (UNDER) REVENUE

<u>\$ 25</u>	<u>\$ 13,180</u>	<u>\$ 9,300</u>
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PLANNING & DEVELOPMENT

Actual	Budget	Budget
2025	2025	2026

PLANNING / ZONING FEES

01-3067-0801	COMMITTEE OF ADJUSTMENT	\$ (1,200)	\$ (3,000)	\$ (3,000)
01-3067-0802	ZONING/SITE PLANS APPLICATIONS & MISC	\$ (7,945)	\$ (4,000)	\$ (4,000)
01-3067-0803	BUILDING PERMIT FEES	\$ (32,080)	\$ (60,000)	\$ (45,000)
01-3067-0804	ROAD OCCUPANCY PERMIT FEE	\$ -	\$ -	\$ -
TOTAL PLANNING / ZONING REVENUE		<u>\$ (41,225)</u>	<u>\$ (67,000)</u>	<u>\$ (52,000)</u>

PLANNING / DEVELOPMENT / ZONING EXPENSES

01-4500-0101	PLAN/ZON-SALARIES	\$ 67,137	\$ 112,288	\$ 119,244
01-4500-0104	PLAN/ZON-BENEFITS	\$ 18,641	\$ 34,523	\$ 36,581
01-4500-0301	PLAN/ZON-OFFICE EXPENSE	\$ 50	\$ 150	\$ 150
01-4500-0307	PLAN/ZON-LEGAL & ENG	\$ 12,780	\$ 35,000	\$ 20,000
01-4500-0311	PLAN/ZON-ADVERTISING	\$ -	\$ 5,000	\$ 2,500
01-4500-0315	BUILDING INSPECTION FEES	\$ 58,519	\$ 70,000	\$ 60,000
01-4500-0501	PLAN/ZON-LAND AQUISITION	\$ -	\$ -	\$ -
01-4500-0701	PLAN/ZON-SPECIAL REPORTS	\$ -	\$ 1,500	\$ 1,500
TOTAL PLANNING / ZONING EXPENSES		<u>\$ 157,126</u>	<u>\$ 258,461</u>	<u>\$ 239,975</u>

4580 COMMITTEE OF ADJUSTMENT

01-4580-0101	COM ADJ-SALARIES	\$ -	\$ 2,833	\$ 2,833
01-4580-0104	COM ADJ-BENEFITS	\$ -	\$ -	\$ -
01-4580-0301	COM ADJ-OFFICE EXPENSE	\$ -	\$ 500	\$ 500
01-4580-0302	COMM OF ADJ ASSOC FEES	\$ -	\$ -	\$ -
TOTAL COMMITTEE OF ADJUSTMENT EXPENSES		<u>\$ -</u>	<u>\$ 3,333</u>	<u>\$ 3,333</u>

**DEPARTMENTAL TOTALS - PLANNING & DEVELOPMENT
EXPENDITURES OVER (UNDER) REVENUE**

\$ 115,901 \$ 194,794 \$ 191,308

CEMETERY

Actual	Budget	Budget
2025	2025	2026

CEMETERY:**CEMETERY REVENUE**

01-3040-0101	CEM REV-CARE & MAINTENANCE INTEREST	\$ (12,476)	\$ (16,500)	\$ (25,000)
01-3040-0102	CEM REV-OPENING/CLOSING FEES	\$ (30,535)	\$ (44,000)	\$ (44,000)
01-3040-0103	CEM REV-FOUNDATIONS	\$ (7,025)	\$ (5,500)	\$ (7,000)
01-3040-0104	CEM REV-LOTS SOLD	\$ (10,035)	\$ (16,500)	\$ (12,000)
01-3040-0106	CEM REV-NICHE SOLD	\$ (9,913)	\$ (16,500)	\$ (10,000)
01-3040-0105	CEM REV-REGISTRATION/NON-FH/RIGHTS TO S	\$ (8,593)	\$ (2,000)	\$ (4,000)
01-3024-0510	CEMETERY GRANT-ENNISKILLEN	\$ (9,000)	\$ (9,000)	\$ (9,000)
01-3023-0207	SUMMER STUDENT GRANT - CEMETERY	\$ -	\$ -	\$ -
01-3071-1206	TRANSFER FROM RESERVE - CEMETERY	\$ -	\$ -	\$ -
TOTAL CEMETERY REVENUE		\$ (87,576)	\$ (110,000)	\$ (111,000)

CEMETERY EXPENSES

01-4460-0101	CEMETERY-SALARIES	\$ 46,429	\$ 102,626	\$ 96,464
01-4460-0104	CEMETERY-BENEFITS	\$ 13,929	\$ 28,775	\$ 27,921
01-4460-0301	CEMETERY-OFFICE EXPENSE	\$ -	\$ -	\$ 4,000
01-4460-0303	CEMETERY-TELEPHONE	\$ -	\$ -	\$ -
01-4460-0310	CEMETERY-INSURANCE	\$ 3,102	\$ 3,098	\$ 3,200
01-4460-0311	CEMETERY-ADVERTISING	\$ 116	\$ 600	\$ 300
01-4460-0401	CEMETERY-GROUNDS MAINTENANCE	\$ 1,343	\$ 15,000	\$ 15,000
01-4460-0403	CEMETERY-STONE MAINTENANCE	\$ -	\$ 2,500	\$ 5,000
01-4460-0404	CEMETERY-NICHE MAINTENANCE	\$ -	\$ 500	\$ 500
01-4460-0405	MAUSOLEUM MAINTENCE	\$ -	\$ 4,000	\$ 4,000
01-4460-0302	CEMETERY-PURCHASES/SOFTWARE	\$ 3,950	\$ 3,000	\$ 7,200
01-4460-0402	CEMETERY-EQUIPMENT MAINTENANCE	\$ 481	\$ 1,000	\$ 1,000

TOWN OF PETROLIA - BUDGET 2026

(up to Aug 31/25)

CEMETERY

		Actual	Budget	Budget
		2025	2025	2026
01-4460-0406	CEMETERY-GRASS CUTTING CONTRACT	\$ -	\$ -	\$ -
01-4460-0501	CEMETERY-LICENCE FEE	\$ 1,650	\$ 1,000	\$ 2,000
01-4460-0601	CEMETERY-BLDG UTILITIES	\$ 1,257	\$ 1,500	\$ 2,000
01-4460-0604	NORTH STREET CEMETERY (Inactive)	\$ -	\$ 1,000	\$ -
01-4460-0602	CEMETERY-BLDG REPAIR/MAINT	\$ 536	\$ 4,000	\$ -
01-4460-0701	TRANSFER TO CEMETERY RESERVE	\$ -	\$ 10,000	\$ 10,000
TOTAL CEMETERY EXPENSES		<u>\$ 72,793</u>	<u>\$ 178,599</u>	<u>\$ 178,585</u>

DEPARTMENTAL TOTALS - CEMETERY
EXPENDITURES OVER (UNDER) REVENUE

\$ (14,783) \$ 68,599 \$ 67,585

GENERAL ADMINISTRATION

Actual	Budget	Budget
2025	2025	2026

COUNCIL & BOARDS

01-4010-0101	COUNCIL-SALARIES	\$ 87,039	\$ 130,000	\$ 136,500
01-4010-0104	COUNCIL-PAYROLL BURDENS	\$ 6,799	\$ 11,500	\$ 11,500
01-4010-0105	COUNCIL-HEALTH BENEFITS	\$ 10,909	\$ 9,500	\$ 12,000
01-4010-0312	COUNCIL-TRAINING/TRAVEL	\$ 15,954	\$ 20,000	\$ 16,000
01-4010-0315	COUNCIL - MISCELLANEOUS/MAYOR CELL PHONE	\$ 1,278	\$ 3,200	\$ 3,400
01-4010-0510	COUNCIL - COMPUTER EXP	\$ -	\$ 500	\$ 4,550
01-4010-0301	COUNCIL - PROMOTIONAL MATERIAL	\$ 2,051	\$ 4,000	\$ 1,500
01-4010-0511	COUNCIL - MUNICIPAL GRANTS	\$ 9,600	\$ 9,600	\$ 12,100
TOTAL COUNCIL EXPENSES		\$ 133,630	\$ 188,300	\$ 197,550

GENERAL ADMINISTRATION**ADMINISTRATION REVENUE**

01-3060-0101	SUNDRY LICENCES	\$ (4,050)	\$ (5,000)	\$ (5,000)
01-3068-0903	TAX CERTIFICATES	\$ (5,450)	\$ (6,000)	\$ (6,000)
01-3068-0915	REGISTRATIONS/OATHS	\$ (1,365)	\$ (1,250)	\$ (2,500)
01-3068-0919	MARRIAGE CEREMONIES	\$ (2,475)	\$ (1,500)	\$ (2,500)
01-3068-0920	MARRIAGE LICENSES	\$ (4,125)	\$ (7,000)	\$ (5,000)
01-3068-0921	ADMINISTRATIVE FEES	\$ (5,895)	\$ (4,000)	\$ (7,500)
01-3023-0208	SUMMER STUDENT GRANT - ADMIN/FINANCE	\$ -	\$ -	\$ -
TOTAL ADMINISTRATION REVENUE		\$ (23,360)	\$ (24,750)	\$ (28,500)

EXPENSES:**SALARIES & REMUNERATION**

01-4021-0101	GEN ADMIN-SALARIES	\$ 272,532	\$ 405,701	\$ 413,989
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GENERAL ADMINISTRATION

		Actual	Budget	Budget
		2025	2025	2026
01-4021-0104	GEN ADMIN - BENEFITS	\$ 92,481	\$ 136,667	\$ 135,428
01-4021-0105	GEN ADMIN - YMCA MEMBERSHIPS	\$ 2,931	\$ 12,000	\$ 12,000
TOTAL SALARIES & REMUNERATION		<u>\$ 367,944</u>	<u>\$ 554,368</u>	<u>\$ 561,417</u>

OFFICE & GENERAL EXPENSES

01-4021-0301	GEN ADMIN-OFFICE EXPENSE	\$ 13,493	\$ 27,500	\$ 28,000
01-4021-0302	GEN ADMIN-POSTAGE	\$ 9,705	\$ 10,000	\$ 10,000
01-4021-0303	GEN ADMIN-TELEPHONE, FAX, & INTERNET	\$ 7,161	\$ 15,000	\$ 13,000
01-4021-0311	GEN ADMIN-ADVERTISING	\$ 853	\$ 3,000	\$ 4,000
TOTAL OFFICE & GENERAL EXPENSES		<u>\$ 31,212</u>	<u>\$ 55,500</u>	<u>\$ 55,000</u>

LEGAL & PROFESSIONAL FEES

01-4021-0307	GEN ADMIN-LEGAL AND ASSOCIATED COSTS	\$ 42,134	\$ 45,000	\$ 45,000
01-4021-0320	F.O.I. / INTEGRITY COMM / CLOSED MTG	\$ 6,100	\$ 7,500	\$ 7,500
01-4021-0308	GEN ADMIN-AUDIT FEES	\$ 9,990	\$ 32,000	\$ 35,000
01-4021-0511	GEN ADMIN-CONSULTANT	\$ -	\$ 5,000	\$ 10,000
TOTAL LEGAL & PROFESSIONAL FEES		<u>\$ 58,224</u>	<u>\$ 89,500</u>	<u>\$ 97,500</u>

INSURANCE

01-4021-0310	GEN ADMIN-INSURANCE	\$ 109,397	\$ 100,967	\$ 115,000
01-4021-0313	GEN ADMIN - INSURANCE DEDUCTIBLE	\$ -	\$ 7,500	\$ 7,500
TOTAL INSURANCE		<u>\$ 109,397</u>	<u>\$ 108,467</u>	<u>\$ 122,500</u>

INTEREST & SERVICE CHARGES

01-4021-0401	GEN ADMIN-BANK, VISA, MC SERVICE CHARGES	\$ 8,533	\$ 10,000	\$ 11,500
TOTAL INTEREST & SERVICES CHARGES		<u>\$ 8,533</u>	<u>\$ 10,000</u>	<u>\$ 11,500</u>

GENERAL ADMINISTRATION

Actual	Budget	Budget
2025	2025	2026

OTHER EXPENSES

01-4021-0304	GEN ADMIN-SOFTWARE RENEWALS	\$ 31,052	\$ 27,500	\$ 35,000
01-4021-0305	GEN ADMIN-EQUIP RENTAL	\$ 5,238	\$ 9,500	\$ 9,500
01-4021-0306	GEN ADMIN-ASSOCIATIONS	\$ 6,897	\$ 8,500	\$ 8,500
01-4021-0309	GEN ADMIN-EQUIPMENT PURCHASES	\$ 1,586	\$ 7,500	\$ 7,500
01-4021-0312	GEN ADMIN- TRAINING	\$ 12,205	\$ 25,000	\$ 25,000
01-4021-0315	GEN ADMIN - DONATIONS	\$ 720	\$ 1,000	\$ 1,000
01-4021-0316	GEN ADMIN - SPECIAL REQUESTS	\$ -	\$ -	\$ -
01-4021-0319	GEN ADMIN - CLOTHING	\$ -	\$ -	\$ -
01-4021-0403	GEN ADMIN-TAX SUPPLIES	\$ 2,023	\$ 1,800	\$ 1,800
01-4021-0404	GEN ADMIN-TAX ADJUSTMENTS/REBATES	\$ 8,573	\$ 8,500	\$ 9,800
01-4021-0405	GEN ADMIN - TOWN TAX W/O	\$ 6,227	\$ 15,000	\$ 10,000
01-4021-0406	GEN ADMIN-PAYROLL PREPARATION	\$ 540	\$ 800	\$ 800
01-4021-0501	GEN ADMIN-MEETING SUPPLIES	\$ 1,048	\$ 500	\$ 500
01-4021-0503	GEN ADMIN - MARRIAGE LICENCES	\$ 3,300	\$ 3,200	\$ 3,500
01-4021-0504	GEN ADMIN- XMAS & RECOGNITION	\$ 2,311	\$ 14,700	\$ 18,500
01-4531-0402	VOLUNTEER APPRECIATION	\$ 3,592	\$ 5,500	\$ 4,000
01-4021-0506	GEN ADMIN-PUBLICATIONS	\$ -	\$ 500	\$ 500
01-4021-0510	GEN ADMIN - IT SERVICES	\$ 48,996	\$ 48,013	\$ 52,000
01-4021-0514	GEN ADMIN - PSAB, FIR AND Year-end audit support	\$ -	\$ 6,500	\$ 6,500
01-4021-0515	GEN ADMIN - UNFORSEEN EXPENDITURES	\$ -	\$ -	
TOTAL OTHER EXPENSES		\$ 134,308	\$ 184,013	\$ 194,400

ELECTION EXPENSES

01-4021-0505	GEN ADMIN-ELECTION	\$ 7,500	\$ 7,500	\$ 7,500
TOTAL ELECTION EXPENSES		\$ 7,500	\$ 7,500	\$ 7,500

GENERAL ADMINISTRATION

Actual	Budget	Budget
2025	2025	2026

TOTAL GENERAL ADMINISTRATION EXPENSES

\$ 717,117.82 \$ 1,009,348 \$ 1,049,817

4040 VICTORIA HALL

01-3073-1505	VH-DONATIONS	\$ -	\$ -	\$ -
01-3069-1016	NICOL RE: VICTORIA HALL	\$ (13,067)	\$ (12,000)	\$ (13,000)
01-4040-0101	VIC HALL-SALARIES	\$ -	\$ -	\$ -
01-4040-0104	VIC HALL-BENEFITS	\$ -	\$ -	\$ -
01-4040-0301	VIC HALL-OFFICE EXPENSE	\$ 201	\$ 500	\$ 500
01-4040-0303	VIC HALL TELEPHONE	\$ 1,782	\$ -	\$ -
01-4040-0304	VIC HALL-EQUIP REPAIR & MAINT	\$ -	\$ 3,500	\$ 3,500
01-4040-0309	VIC HALL-EQUIP PURCHASES	\$ 30	\$ 2,500	\$ 2,500
01-4040-0310	VIC HALL-INSURANCE	\$ -	\$ 2,030	\$ 2,030
01-4040-0311	VIC HALL-ADVERTISING	\$ -	\$ -	\$ -
01-4040-0312	VIC HALL-TRAINING	\$ -	\$ -	\$ -
01-4040-0401	VIC HALL-MATERIALS & SUPPLIES	\$ 10	\$ 200	\$ 200
01-4040-0406	VIC HALL-TECHNICAL	\$ -	\$ -	\$ -
01-4040-0507	VIC HALL-MEETING SUPPLIES	\$ 78	\$ 500	\$ 500
01-4040-0601	VIC HALL-UTILITIES	\$ 17,312	\$ 29,000	\$ 31,000
01-4040-0602	VIC HALL-BLDG REPAIR & MAINT	\$ 35,873	\$ 80,000	\$ 80,000
01-4040-0605	VIC HALL-CLEANING	\$ 48,321	\$ 80,000	\$ 80,000
TOTAL VICTORIA HALL EXPENSES		\$ 90,539	\$ 186,230	\$ 187,230

DEPARTMENTAL TOTALS

EXPENDITURES OVER (UNDER) REVENUE

\$ 917,927 \$ 1,359,128 \$ 1,406,097

GENERAL ADMIN - DEBENTURE PAYMENT

01-4021-3000	GENERAL ADMIN - DEBENTURE PAYMENTS	\$ 4,288	\$ 8,575	\$ -
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GENERAL ADMINISTRATION

(up to Aug 31/25)

	Actual	Budget	Budget
	2025	2025	2026
TOTAL DEBENTURE PAYMENT	\$ 4,288	\$ 8,575	\$ -

FACILITIES MAINTENANCE

		Actual	Budget	Budget
		2025	2025	2026
01-4020-0101	FACILITIES - SALARIES	\$ 64,529	\$ 97,097	\$ 116,314
01-4020-0104	FACILITIES - BENEFITS	\$ 20,247	\$ 30,100	\$ 34,931
01-4020-0302	FACILITIES - BACKFLOW PREVENTION	\$ 4,255	\$ 5,000	\$ 5,000
01-4020-0304	FACILITIES - SMALL TOOLS & SUPPLIES	\$ 1,983	\$ 3,500	\$ 3,500
01-4020-0305	FACILITIES - EQUIPMENT & MAINT	\$ 1,213	\$ 4,000	\$ 4,000
TOTAL FACILITIES MAINTENANCE		<u>\$ 92,226</u>	<u>\$ 139,697</u>	<u>\$ 163,745</u>

BANK OF NOVA SCOTIA BUILDING (BNS BUILDING)

01-3061-0208	REVENUE	\$ -	\$ (25,000)	\$ (25,000)
01-4022-0310	ADMIN BLDG - INSURANCE	\$ -	\$ 1,000	\$ 1,000
01-4022-0401	ADMIN BLDG - MATERIALS & SUPPLIES	\$ -	\$ -	\$ -
01-4022-0601	ADMIN BLDG - UTILITIES	\$ 5,060	\$ 19,760	\$ 20,000
01-4022-0602	ADMIN BLDG - REPAIRS & MAINT	\$ 694	\$ 22,000	\$ 5,000
01-4022-0605	ADMIN BLDG - CUSTODIAN	\$ 2,782	\$ 15,000	\$ 15,000
TOTAL BUILDING (SURPLUS)/DEFICIT		<u>\$ 8,536</u>	<u>\$ 32,760</u>	<u>\$ 16,000</u>

01-4022-0611	BLANCHE STREET UTILITIES	\$ 950	\$ -	\$ 1,500
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PROTECTIVE SERVICES**Actual****Budget****Budget****2025****2025****2026****REVENUE:**

01-3024-0511	COUNTY-GRANT (POLICING)	\$ (17,069)	\$ (17,069)	\$ (17,069)
01-3060-0103	DOG LICENCES	\$ (28,600)	\$ (30,000)	\$ (30,000)
01-3062-0301	COURT FINES/REPORTS	\$ (1,116)	\$ (200)	\$ (5,000)
TOTAL REVENUE		<u>\$ (46,785)</u>	<u>\$ (47,269)</u>	<u>\$ (52,069)</u>

EXPENSES:**POLICE SERVICES & BYLAW ENFORCEMENT**

01-4060-0301	PROT SVCS/BYLA-WOFFICE EXPENSE	\$ -	\$ -	\$ -
01-4060-0701	PROT SVCS-SALARIES	\$ -	\$ -	\$ -
01-4060-0104	PROT SVCS-BENEFITS	\$ -	\$ -	\$ -
01-4070-0501	COUNTY BY LAW & PROPERTY STDS	\$ 19,751	\$ 29,000	\$ 22,000
01-4060-0801	POLICE-OPP CONTRACT	\$ 768,649	\$ 1,359,750	\$ 1,289,609
TOTAL POLICE SERVICES & BYLAW ENFORCEMENT		<u>\$ 788,399</u>	<u>\$ 1,388,750</u>	<u>\$ 1,311,609</u>

PROTECTIVE INSPECTIONS / CONTROL

01-4070-0201	ANIMAL CONTROL OFFICER	\$ 5,476	\$ 14,000	\$ 14,000
01-4070-0308	DOG LICENCE SUPPLIES	\$ -	\$ 300	\$ 300
01-4070-0302	CYBER INSURANCE	\$ -	\$ -	\$ -
01-4070-0304	SECURITY EQUIPMENT R&M	\$ 172	\$ 6,000	\$ 8,000
01-4070-0305	I.T. DISASTER RECOVERY MANAGEMENT	\$ 30,345	\$ 29,436	\$ 30,000
TOTAL PROTECTIVE INSPECTIONS / CONTROL		<u>\$ 35,993</u>	<u>\$ 49,736</u>	<u>\$ 52,300</u>

CROSSING GUARDS

01-4150-0101	CROSSING GUARD - SALARIES	\$ 28,089	\$ 44,705	\$ 46,412
01-4150-0104	CROSSING GUARD - BENEFITS	\$ 4,368	\$ 10,034	\$ 10,444

PROTECTIVE SERVICES

		Actual	Budget	Budget
		2025	2025	2026
01-4150-0201	CROSSING GUARD - CONTRACTOR	\$ -	\$ -	\$ -
01-4150-0301	CROSSING GUARD - EQUIPMENT	\$ 326	\$ 1,500	\$ 1,000
TOTAL CROSSING GUARDS		<u>\$ 32,784</u>	<u>\$ 56,239</u>	<u>\$ 57,856</u>

HEALTH & SAFETY COMMITTEE

01-4470-0101	H&S - SALARIES	\$ 15,124	\$ 22,285	\$ 24,631
01-4470-0104	H&S - BENEFITS	\$ 4,546	\$ 6,908	\$ 7,636
01-4470-0301	H&S-OFFICE EXPENSES	\$ -	\$ 1,000	\$ 1,000
01-4470-0304	H&S-EQUIPMENT REPAIR & MAINT	\$ -	\$ 1,500	\$ 500
01-4470-0309	H&S-EQUIPMENT PURCHASES	\$ 352	\$ 3,000	\$ 2,000
01-4470-0312	H&S- TRAINING	\$ 7,925	\$ 6,000	\$ 6,000
TOTAL HEALTH & SAFETY EXPENSES		<u>\$ 27,947</u>	<u>\$ 40,693</u>	<u>\$ 41,767</u>

EMERGENCY SERVICES

01-4052-0101	EMERG - WAGES	\$ 9,989	\$ 14,485	\$ 16,610
01-4052-0104	EMERG - BENEFITS	\$ 2,114	\$ 4,133	\$ 4,668
01-4052-0901	EMERG - PLAN/EOC/TRAINING	\$ -	\$ 2,000	\$ 1,000
01-4052-0902	EMERG - VEHICLE REPAIRS & MAINT	\$ -	\$ -	\$ -
01-4052-2000	DECLARATION OF EMERGENCY EXPENSE	\$ -	\$ -	\$ -
TOTAL EMERGENCY MANAGEMENT SERVICES		<u>\$ 12,103</u>	<u>\$ 20,618</u>	<u>\$ 22,278</u>

TOTAL PROTECTIVE SERVICES

\$ 850,442 **\$ 1,508,767** **\$ 1,433,741**

(up to Aug 31/25)

FIRE DEPARTMENT

Actual YTD

Budget

Budget

2025

2025

2026

REVENUE

01-3024-0505	FIRE DEPT - ENNISKILLEN	\$ -	\$ (260,238)	\$ (270,184)
01-3069-1004	FIRE DEPT REVENUE	\$ (7,815)	\$ (5,000)	\$ (5,000)
01-3069-1009	FIRE - SALE OF EQUIPMENT	\$ (5,000)	\$ -	\$ -
01-3023-0205	SUMMER STUDENT GRANT - FIRE	\$ -	\$ -	\$ -
01-3070-1112	DONATIONS - FIRE DEPT	\$ (200)	\$ (500)	\$ (500)
01-3071-1221	TRSF-FIRE RESERVE	\$ -	\$ -	\$ -
TOTAL REVENUE		<u>\$ (13,015)</u>	<u>\$ (265,738)</u>	<u>\$ (275,684)</u>

EXPENSES

SALARIES & REMUNERATION

01-4051-0101	FIRE-SALARIES - FIREFIGHTERS	\$ -	\$ 144,576	\$ 148,913
01-4051-0102	FIRE - CHIEF REMUNERATION	\$ 74,262	\$ 114,562	\$ 123,663
01-4051-0103	FIRE - SUMMER STAFF	\$ 12,617	\$ 17,158	\$ 17,673
01-4051-0104	FIRE - BENEFITS (VFIS)	\$ 8,452	\$ 15,000	\$ 12,000
01-4051-0105	FIRE - YMCA MEMBERSHIPS	\$ 7,884	\$ 15,000	\$ 15,000
01-4051-0206	FIRE-WSIB	\$ -	\$ 11,500	\$ 10,000
TOTAL SALARIES & REMUNERATION		<u>\$ 103,215</u>	<u>\$ 317,796</u>	<u>\$ 327,249</u>

OFFICE & GENERAL EXPENSES

01-4051-0301	FIRE-OFFICE ADMINISTRATION	\$ 27,858	\$ 35,000	\$ 55,000
01-4051-????	FIRE - OFFICE/CLEANING SUPPLIES			\$ 3,000
01-4051-0302	FIRE-COMPUTER SUPPORT	\$ 20,339	\$ 22,000	\$ 22,000
01-4051-0303	FIRE-TELEPHONE/FAX	\$ 2,738	\$ 5,800	\$ 5,800
01-4051-0307	FIRE-LEGAL/INS DEDUCT	\$ 704	\$ 5,000	\$ 5,000

(up to Aug 31/25)

FIRE DEPARTMENT

Actual YTD

Budget

Budget

	2025	2025	2026
TOTAL OFFICE & GENERAL EXPENSES	<u>\$ 51,640</u>	<u>\$ 67,800</u>	<u>\$ 90,800</u>

EQUIPMENT RELATED EXPENSES

01-4051-0401	FIRE-TRUCK MAINT	\$ 8,911	\$ 25,000	\$ 27,000
01-4051-0402	FIRE-FUEL	\$ 5,077	\$ 8,000	\$ 8,000
01-4051-0403	FIRE-EQUIP REPAIR	\$ 5,672	\$ 20,000	\$ 22,000
01-4051-0504	EQUIPMENT TEST & INSPECTION	\$ 6,815	\$ 15,000	\$ 16,500
01-4051-0514	BUNKER GEAR RENTAL	\$ -	\$ 10,000	\$ 6,000
TOTAL EQUIPMENT RELATED EXPENSES		<u>\$ 26,475</u>	<u>\$ 78,000</u>	<u>\$ 79,500</u>

FIREFIGHTER RELATED EXPENSES

01-4051-0513	FIRE- MEDICAL DRIVING TEST	\$ 879	\$ 1,500	\$ 2,400
01-4051-0306	FIRE-UNIFORMS	\$ 4,929	\$ 15,000	\$ 15,000
01-4051-0308	FIRE-MISCELLANEOUS	\$ 926	\$ 3,000	\$ 3,000
01-4051-0312	FIRE- TRAINING	\$ 3,718	\$ 35,000	\$ 10,000
01-4051-0406	FIRE-ASSOCIATIONS	\$ 480	\$ 3,000	\$ 3,000
01-4051-0407	FIRE-RADIO/PAGER MAINT	\$ 841	\$ 18,000	\$ 20,000
01-4051-0410	FIRE-FIRE RECOGNITION	\$ 4,115	\$ 5,500	\$ 5,500
01-4051-0411	FIRE-RADIO LICENCE	\$ 8,127	\$ 7,500	\$ 7,800
01-4051-0510	FIRE-PROT CLOTHING	\$ 1,295	\$ 2,500	\$ 4,000
01-4051-0512	FIRE-HEALTH & SAFETY	\$ 1,230	\$ 2,000	\$ 2,000
TOTAL FIREFIGHTER RELATED EXPENSES		\$ 26,540	\$ 93,000	\$ 72,700

INSURANCE

01-4051-0310	FIRE-INSURANCE	\$ 26,712	\$ 25,000	\$ 28,000
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(up to Aug 31/25)

FIRE DEPARTMENT

Actual YTD

Budget

Budget

	2025	2025	2026
TOTAL INSURANCE	<u>\$ 26,712</u>	<u>\$ 25,000</u>	<u>\$ 28,000</u>

CENTRAL DISPATCH

01-4051-0408	FIRE-CENTRAL DISPATCH	\$ 97	\$ 34,000	\$ 37,710
TOTAL CENTRAL DISPATCH		<u>\$ 97</u>	<u>\$ 34,000</u>	<u>\$ 37,710</u>

PREVENTION/EDUCATION

01-4051-0409	FIRE-PREVENTION/EDUCATION/INSPECTION	\$ 1,140	\$ 10,000	\$ 10,000
TOTAL PREVENTION/EDUCATION		<u>\$ 1,140</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>

FIRST AID SUPPLIES

01-4051-0511	FIRE-FIRST AID SUPPLIES	\$ 1,091	\$ 1,500	\$ 4,000
TOTAL FIRST AID SUPPLIES		<u>\$ 1,091</u>	<u>\$ 1,500</u>	<u>\$ 4,000</u>

UTILITIES & BUILDING COSTS

01-4051-0601	FIRE-BLDG UTILITIES	\$ 9,709	\$ 19,000	\$ 19,000
01-4051-0602	FIRE-BLDG REPAIR/MAINT	\$ 501	\$ 10,000	\$ 12,000
TOTAL UTILITIES & BUILDING COSTS		<u>\$ 10,210</u>	<u>\$ 29,000</u>	<u>\$ 31,000</u>

OTHER EXPENSES

01-4051-0703	FIRE-NEW EQUIPMENT	\$ -	\$ -	\$ -
01-4051-0708	FIRE - TRANSFER TO RESERVES	\$ -	\$ -	\$ -
TOTAL OTHER EXPENSES		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

TOTAL EXPENSES	<u>\$ 247,120</u>	<u>\$ 656,096</u>	<u>\$ 680,959</u>
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(up to Aug 31/25)

FIRE DEPARTMENT

DEPARTMENTAL TOTALS EXPENDITURES OVER (UNDER) REVENUE

Actual YTD	Budget	Budget
2025	2025	2026
<u>\$ 234,106</u>	<u>\$ 390,358</u>	<u>\$ 405,276</u>

	Actual 2025	BUDGET 2025	BUDGET 2026
Expenses Year-to-date	\$ 247,120	\$ 656,096	\$ 680,959
Less: Revenue-to-date	\$ (13,015)	\$ (5,500)	\$ (5,500)
Net Expenses Year-to-date	\$ 234,106	\$ 650,596	\$ 675,459
Enniskillen share (40%)	\$ 93,642	\$ 260,238	\$ 270,184
Less: Previous payment	\$ -	\$ -	\$ -
To Be Invoiced	\$ 93,642	\$ 260,238	\$ 270,184
Petrolia Share (60%)	\$ 140,463	\$ 390,358	\$ 405,276

PUBLIC WORKS

Actual	Budget	Budget
2025	2025	2026

REVENUE

01-3023-0206	SUMMER STUDENT GRANT - PW	\$ -	\$ -	\$ -
01-3023-0607	STEWARDSHIP ONTARIO - RECYCLING	\$ (497)	\$ -	\$ -
01-3024-0502	CONNECTING LINK (COUNTY)	\$ -	\$ -	\$ -
01-3069-1011	BACKYARD COMPOSTERS	\$ (936)	\$ (1,500)	\$ (1,500)
01-3069-1012	COMPOST TRANSFER STATION PASSES	\$ (6,420)	\$ (7,000)	\$ (7,000)
TOTAL REVENUE		\$ (7,853)	\$ (8,500)	\$ (8,500)

EXPENSES**ADMINISTRATION**

01-4110-0101	PW ADMIN-SALARIES	\$ 295,956	\$ 428,742	\$ 476,052
01-4110-0104	PW ADMIN - BENEFITS	\$ 80,921	\$ 126,487	\$ 138,028
01-4110-0301	PW ADMIN-OFFICE EXPENSE	\$ 4,708	\$ 3,700	\$ 3,700
01-4110-0303	PW ADMIN-TELEPHONE/ANS SERVICE	\$ 1,693	\$ 10,500	\$ 10,500
01-4110-0308	PW ADMIN-RADIO LICENCE	\$ 919	\$ 1,200	\$ 1,200
01-4110-0310	PW ADMIN-INSURANCE	\$ 120,483	\$ 122,270	\$ 125,000
01-4110-0311	PW ADMIN-ADVERTISING	\$ 1,000	\$ 1,500	\$ 1,500
01-4110-0312	PW ADMIN- TRAINING	\$ 4,813	\$ 8,000	\$ 5,000
01-4110-0319	PW ADMIN - CLOTHING	\$ 265	\$ 1,300	\$ 500
01-4110-0405	PW ADMIN-CHARGEOUTS	\$ -	\$ -	\$ -
01-4110-0601	PW ADMIN-BLDG UTILITIES	\$ 9,788	\$ 10,000	\$ 11,500
01-4110-0602	PW ADMIN-BLDG REPAIR/MAINT	\$ 4,716	\$ 6,000	\$ 5,000
01-4470-0305	HEALTH AND SAFETY CUPE CLOTHING	\$ 3,476	\$ 9,000	\$ 9,000
TOTAL ADMINISTRATION		\$ 528,737	\$ 728,699	\$ 786,980

REPAIRS & MAINTENANCE

PUBLIC WORKS

		Actual	Budget	Budget
		2025	2025	2026
01-4120-0305	SDWLK-EQUIPMENT RENTAL	\$ -	\$ 1,000	\$ 500
01-4120-0401	SDWLK-MATERIALS/SUPPLIES	\$ -	\$ 1,000	\$ 500
01-4140-0305	ROADS-EQUIP RENTAL	\$ -	\$ 1,000	\$ 500
01-4140-0401	ROADS-MATERIALS/SUPPLIES	\$ 9,240	\$ 15,000	\$ 15,000
01-4140-0407	ROADS - TREE CUTTING	\$ 7,632	\$ 8,000	\$ 8,000
01-4140-0403	ROADS - MAINTENANCE	\$ -	\$ 6,000	\$ 5,000
01-4140-0404	ROADS - TRAFFIC AND ROADSIDE	\$ 442	\$ 5,000	\$ 3,000
01-4140-0406	ROADS - CONSULTANT FEES	\$ 934	\$ 5,000	\$ 2,000
01-4141-0401	ROADS - WINTER CONTROL MATERIALS	\$ 30,137	\$ 30,000	\$ 30,000
01-4180-0402	PARKING-MATERIALS/SUPPLIES	\$ -	\$ 1,500	\$ 500
01-4180-0501	PARKING-PROPERTY TAXES	\$ -	\$ -	\$ -
TOTAL REPAIRS & MAINTENANCE		\$ 48,386	\$ 73,500	\$ 65,000

WORKS EQUIPMENT

01-4190-0304	WORKS EQUIPMENT - REPAIRS	\$ 4,759	\$ 19,000	\$ 15,000
01-4190-0308	WORKS EQUIPMENT - LICENCE FEE	\$ 373	\$ 5,000	\$ 5,000
01-4190-0309	WORKS EQUIPMENT - PURCHASES	\$ 12,881	\$ 25,000	\$ 20,000
01-4190-0310	WORKS EQUIPMENT - INSURANCE	\$ 16,695	\$ 16,558	\$ 18,000
01-4190-0401	WORKS EQUIPMENT - GAS & OIL	\$ 27,606	\$ 40,000	\$ 35,000
TOTAL WORKS EQUIPMENT		\$ 62,314	\$ 105,558	\$ 93,000

SANITATION COLLECTION

01-4210-0401	GARBAGE COLLECTION	\$ 176,642	\$ 245,389	\$ 277,658
01-4210-0402	COMPOST TRANSFER STN / LEAF COLL.	\$ 7,030	\$ 26,000	\$ 30,000
01-4210-0403	RECYCLING COLLECTION	\$ 340	\$ 16,000	\$ 4,000
01-4210-0405	BLUE BOX / COMPOSTER PURCHASES	\$ -	\$ 2,000	\$ 1,500

PUBLIC WORKS

	Actual	Budget	Budget
	2025	2025	2026
TOTAL SANITATION COLLECTION	<u>\$ 184,012</u>	<u>\$ 289,389</u>	<u>\$ 313,158</u>

STREET LIGHTING

01-4080-0401	ST LIGHT-POWER & MAINT	\$ 48,013	\$ 92,000	\$ 92,000
TOTAL STREET LIGHTING		<u>\$ 48,013</u>	<u>\$ 92,000</u>	<u>\$ 92,000</u>

DEPARTMENTAL TOTALS

EXPENDITURES OVER (UNDER) REVENUE

\$ 863,608 \$ 1,280,646 \$ 1,341,638

PUBLIC WORKS - DEBENTURE PAYMENT

01-4140-0405	PUBLIC WORKS - DEBENTURE PAYMENTS	\$ 21,443	\$ 42,886	\$ -
TOTAL DEBENTURE PAYMENT		<u>\$ 21,443</u>	<u>\$ 42,886</u>	<u>\$ -</u>

TOWN OF PETROLIA - COMMUNITY CENTRE

Actual	Budget	Budget
2025	2025	2026

YMCA OPERATING COSTS

01-3066-0734	SWIMMING PASSES REVENUE	\$ (3,689)	\$ (8,500)	\$ (7,000)
01-4413-0901	YMCA OPERATING FEE 11.5%	\$ 55,938	\$ 97,378	\$ 103,221
01-4413-0902	YMCA OPERATING DEFICIT (SURPLUS)	\$ 230,263	\$ 350,204	\$ 360,710
01-4413-0903	YMCA MUNICIPAL FACILITY ADMINISTRATION	\$ 11,238	\$ 15,614	\$ 16,865
01-4413-0904	SWIMMING PASSES EXPENSE	\$ 4,797	\$ 15,000	\$ 12,000
01-4413-0310	INSURANCE	\$ 24,492	\$ 21,169	\$ 26,000
01-4413-0702	TRANSFER TO (FROM) RESERVES	\$ -	\$ -	\$ -
YMCA OPERATING COSTS		<u>\$ 323,038</u>	<u>\$ 490,865</u>	<u>\$ 511,796</u>

ARENA

Actual	Budget	Budget
2025	2025	2026

REVENUE:**GRANT REVENUE**

01-3024-0503	ARENA GRANT - ENNISKILLEN	\$ (11,600)	\$ (12,180)	\$ (12,180)
01-3024-0507	ARENA GRANT - PLYMPTON/WYOMING	\$ (10,000)	\$ (10,000)	\$ (10,000)
01-3024-0508	ARENA GRANT - OIL SPRINGS	\$ -	\$ (1,575)	\$ (1,575)
01-3024-0509	ARENA GRANT - DAWN TWP	\$ -	\$ (735)	\$ (735)
TOTAL GRANT REVENUE		<u>\$ (21,600)</u>	<u>\$ (24,490)</u>	<u>\$ (24,490)</u>

FOOD & BEVERAGE REVENUE

01-3064-0501	ARENA CANTEEN CONTRACT	\$ (1,858)	\$ (3,700)	\$ (3,800)
01-3065-0604	VENDING MACHINE REVENUE	\$ (442)	\$ (500)	\$ (500)
TOTAL CANTEEN & BAR REVENUE		<u>\$ (2,300)</u>	<u>\$ (4,200)</u>	<u>\$ (4,300)</u>

ICE REVENUE

01-3065-0601	ARENA MEZZANINE RENTALS	\$ (100)	\$ (500)	\$ (500)
01-3065-0603	ARENA SIGN RENTALS	\$ (7,986)	\$ (8,000)	\$ (8,000)
01-3065-0606	ARENA SUMMER/FLOOR RENTALS	\$ (6,714)	\$ (4,500)	\$ (6,000)
01-3065-0607	ARENA ICE RENTALS	\$ (132,761)	\$ (245,000)	\$ (255,000)
01-3065-0608	ARENA PUBLIC SKATING sponsored	\$ (2,879)	\$ (5,000)	\$ (5,000)
TOTAL ICE REVENUE		<u>\$ (150,440)</u>	<u>\$ (263,000)</u>	<u>\$ (274,500)</u>

DONATIONS/RESERVES

01-3070-1102	DONATIONS-ARENA	\$ -	\$ -	\$ -
01-3071-1226	TRANSFER FROM RESERVES	\$ -	\$ -	\$ -
TOTAL DONATIONS		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

TOTAL REVENUE

\$ (174,340) \$ (291,690) \$ (303,290)

ARENA

Actual	Budget	Budget
2025	2025	2026

EXPENSES:**SALARIES & REMUNERATION**

01-4420-0101	ARENA-SALARIES	\$ 156,892	\$ 213,396	\$ 262,401
01-4420-0104	ARENA- BENEFITS	\$ 42,972	\$ 62,444	\$ 73,538
TOTAL SALARIES & REMUNERATION		<u>\$ 199,864</u>	<u>\$ 275,840</u>	<u>\$ 335,939</u>

OFFICE & GENERAL EXPENSES

01-4420-0301	ARENA-OFFICE EXPENSE	\$ 3,364	\$ 3,500	\$ 3,500
01-4420-0303	ARENA-TELEPHONE/FAX	\$ 2,824	\$ 4,320	\$ 4,320
01-4420-0308	ARENA-ASSOCIATION DUES	\$ 1,040	\$ 1,000	\$ 1,000
01-4420-0312	ARENA- TRAINING/TRAVEL	\$ 385	\$ 1,500	\$ 2,000
TOTAL OFFICE & GENERAL EXPENSES		<u>\$ 7,613</u>	<u>\$ 10,320</u>	<u>\$ 10,820</u>

REPAIRS & MAINTENANCE

01-4420-0304	ARENA-EQUIPMENT REPAIR/MAINT	\$ 2,604	\$ 2,500	\$ 2,500
01-4420-0306	ARENA-BOOTS & UNIFORMS	\$ 1,256	\$ 3,000	\$ 2,500
01-4420-0401	ARENA-REFRIGERATION ROOM	\$ 4,071	\$ 8,500	\$ 8,500
01-4420-0402	ARENA-ICE MAINTENANCE	\$ 6,390	\$ 12,000	\$ 14,000
01-4420-0602	ARENA-BLDG REPAIR/MAINT	\$ 58,473	\$ 47,500	\$ 55,000
01-4420-0603	ARENA-GARBAGE DISPOSAL	\$ 1,926	\$ 2,000	\$ 3,500
01-4430-0304	ARENA-KITCHEN REPAIRS & MAINT	\$ 615	\$ 1,500	\$ 2,000
01-4420-0309	ARENA-EQUIPMENT PURCHASES	\$ 947	\$ -	\$ -
TOTAL REPAIRS & MAINTENANCE		<u>\$ 76,280</u>	<u>\$ 77,000</u>	<u>\$ 88,000</u>

ARENA**Actual****Budget****Budget****2025****2025****2026****INSURANCE**

01-4420-0310	ARENA-INSURANCE	\$ 72,681	\$ 67,786	\$ 75,000
TOTAL INSURANCE		<u>\$ 72,681</u>	<u>\$ 67,786</u>	<u>\$ 75,000</u>

BUILDING UTILITIES

01-4420-0601	ARENA-BLDG UTILITIES	\$ 75,091	\$ 140,000	\$ 150,000
TOTAL BUILDING UTILITIES		<u>\$ 75,091</u>	<u>\$ 140,000</u>	<u>\$ 150,000</u>

TOTAL EXPENSES

\$ 431,529 **\$ 570,946** **\$ 659,759**

DEPARTMENTAL TOTALS

EXPENDITURES OVER (UNDER) REVENUE

\$ 257,189 **\$ 279,256** **\$ 356,469**

DEBENTURE PAYMENTS

01-4420-0801	ARENA - DEBENTURE PAYMENTS	\$ 18,600	\$ 20,889	\$ 16,312
TOTAL DEBENTURE PAYMENT		<u>\$ 18,600</u>	<u>\$ 20,889</u>	<u>\$ 16,312</u>

(up to Aug 31/25)

PARKS & REC

Actual	Budget	Budget
2025	2025	2026

REVENUE:**GRANTS / DONATIONS / RESERVE FUNDING**

01-3023-0204	SUMMER STUDENT GRANT - PARKS	\$ -	\$ -	\$ -
01-3070-1105	DONATIONS-PARKS & REC	\$ -	\$ (1,000)	\$ (1,000)
01-3070-1111	DONATIONS-PARK BENCH PROGRAM	\$ (5,000)	\$ (10,000)	\$ (10,000)
01-3069-1001	PETROLIA IN BLOOM	\$ -	\$ -	\$ -
01-3071-1201	TRANSFER FROM PARK RESERVE	\$ -	\$ -	\$ -
TOTAL GRANT REVENUE		<u>\$ (5,000)</u>	<u>\$ (11,000)</u>	<u>\$ (11,000)</u>

FACILITY RENTALS

01-3072-1401	PARK RENTAL	\$ (260)	\$ (5,000)	\$ (5,000)
01-3072-1403	BASEBALL DIAMOND RENTAL	\$ (4,854)	\$ (4,000)	\$ (5,000)
01-3072-1405	SOCCER FIELD RENTAL	\$ (3,300)	\$ (2,500)	\$ (3,500)
TOTAL FACILITY RENTALS		<u>\$ (8,414)</u>	<u>\$ (11,500)</u>	<u>\$ (13,500)</u>

TOTAL REVENUE \$ (13,414) \$ (22,500) \$ (24,500)

EXPENSES:**SALARIES & REMUNERATION**

01-4400-0101	PARKS & REC-SALARIES	\$ 161,271	\$ 225,858	\$ 219,925
01-4400-0104	PARKS & REC-BENEFITS	\$ 39,084	\$ 59,245	\$ 58,636
TOTAL SALARIES & REMUNERATION		<u>\$ 200,355</u>	<u>\$ 285,103</u>	<u>\$ 278,561</u>

OFFICE & GENERAL EXPENSES

01-4400-0301	PARKS & REC-OFFICE EXPENSE	\$ 1,219	\$ 2,250	\$ 2,250
01-4400-0307	PARKS & REC-SAFETY CLOTHING	\$ 1,332	\$ 2,500	\$ 2,500
01-4400-0310	PARKS & REC-INSURANCE	\$ 19,331	\$ 21,686	\$ 20,000

(up to Aug 31/25)

PARKS & REC

		Actual	Budget	Budget
		2025	2025	2026
01-4400-0312	PARKS & REC- TRAINING/TRAVEL	\$ 474	\$ 2,000	\$ 2,000
01-4400-0702	PARKS & REC-TRANSFER TO RESERVES	\$ -	\$ -	\$ -
TOTAL OFFICE & GENERAL EXPENSES		\$ 22,356	\$ 28,436	\$ 26,750

PROGRAMS & SPECIAL EVENTS

01-4400-0403	TREE PLANTING PROGRAM	\$ -	\$ 8,000	\$ 8,000
01-4400-0404	PETROLIA IN BLOOM	\$ 14,959	\$ 22,000	\$ 22,000
01-4400-0411	PARK BENCH PROGRAM	\$ 700	\$ 10,000	\$ 10,000
01-4401-0501	SOCCER PITCH LEASE	\$ -	\$ 2,200	\$ -
TOTAL PROGRAMS & SPECIAL EVENTS		\$ 15,659	\$ 42,200	\$ 40,000

REPAIRS & MAINTENANCE

01-4400-0304	PARK EQUIPMENT-REPAIRS & MAINT	\$ 8,160	\$ 10,000	\$ 10,000
01-4400-0306	PARK STORAGE	\$ 535	\$ 1,500	\$ 1,500
01-4400-0401	PARK GROUNDS-REPAIRS & MAINT	\$ 9,998	\$ 12,000	\$ 12,000
01-4400-0405	TENNIS COURTS-REPAIRS & MAINT	\$ 57	\$ 2,000	\$ 1,000
01-4401-0411	SPORTS FIELDS & EQUIP-REPAIRS & MAINT	\$ 5,224	\$ 8,000	\$ 9,000
01-4400-0412	PARKS & REC - FUEL	\$ 5,517	\$ 10,000	\$ 10,000
01-4400-0413	PARKS & REC - FLEET MAINTENANCE	\$ 1,878	\$ 5,000	\$ 5,000
01-4400-0407	PARKS WASHROOM FACILITIES	\$ 34,936	\$ 55,000	\$ 60,000
01-4400-0309	EQUIPMENT PURCHASES	\$ 495	\$ 3,000	\$ 3,000
01-4401-0402	SPLASH PAD UTILITIES	\$ -	\$ 27,000	\$ 30,000
01-4400-0402	UTILITIES	\$ 3,139	\$ 3,500	\$ 3,500
TOTAL REPAIRS & MAINTENANCE		\$ 69,940	\$ 137,000	\$ 145,000

CONSERVATION AUTHORITY

(up to Aug 31/25)

PARKS & REC

		Actual	Budget	Budget
		2025	2025	2026
01-4071-0101	BRIDGEVIEW PARK - SALARIES	\$ -	\$ -	\$ -
01-4071-0104	BRIDGEVIEW PARK - BENEFITS	\$ -	\$ -	\$ -
01-4071-0503	BRIDGEVIEW PARK - TRAILS	\$ -	\$ 5,000	\$ 5,000
01-4071-0501	CONS AUTHORITY - LEVY	\$ -	\$ 48,115	\$ 50,451
01-4071-0502	CONS AUTH - UTILITIES & MAINTENANCE	\$ 1,907	\$ 5,000	\$ 5,000
TOTAL CONSERVATION AUTHORITY		<u>\$ 1,907</u>	<u>\$ 58,115</u>	<u>\$ 60,451</u>

TOTAL EXPENSES	<u>\$ 310,217</u>	<u>\$ 550,854</u>	<u>\$ 550,762</u>
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DEPARTMENTAL TOTALS	<u>\$ 296,803</u>	<u>\$ 528,354</u>	<u>\$ 526,262</u>
EXPENDITURES OVER (UNDER) REVENUE			

PARKS & REC - DEBENTURE PAYMENT

01-4400-0800	PARKS - DEBENTURE PAYMENTS	\$ 4,624	\$ 9,248	\$ -
TOTAL DEBENTURE PAYMENT		<u>\$ 4,624</u>	<u>\$ 9,248</u>	<u>\$ -</u>

COMMUNITY EVENTS

Actual	Budget	Budget
2025	2025	2026

REVENUE:

01-3021-0201	CANADA DAY GRANT	\$ (5,000)	\$ (5,000)	\$ (5,000)
01-3070-1108	DONATIONS-EVENTS	\$ (672)	\$ -	\$ -
01-3072-1407	EVENT SPONSORSHIPS	\$ (21,925)	\$ (29,000)	\$ (29,000)
01-3069-1029	EVENT REVENUE	\$ (31,865)	\$ (32,675)	\$ (32,675)
01-3069-1031	PROGRAM REVENUE	\$ -	\$ (600)	\$ (600)
01-3071-1207	TRANSFER FROM RESERVE	\$ -	\$ -	\$ -
TOTAL REVENUE		<u>\$ (59,461)</u>	<u>\$ (67,275)</u>	<u>\$ (67,275)</u>

EXPENSES:

01-4415-0101	COMMUNITY EVENT-SALARIES	\$ 61,975	\$ 105,239	\$ 112,944
01-4415-0104	COMMUNITY EVENT-BENEFITS	\$ 17,863	\$ 31,448	\$ 33,820
01-4415-0401	COMMUNITY EVENTS STORAGE	\$ -	\$ -	\$ -
01-4415-0301	COMMUNITY EVENTS - SUPPLIES	\$ 33	\$ 4,000	\$ 4,000
01-4415-0502	TRANSFER TO RESERVE	\$ 300	\$ -	\$ -
01-4412-0428	FAMILY DAY	\$ 1,938	\$ 2,350	\$ 2,350
01-4412-0413	PIZZAFEST	\$ 14,668	\$ 10,985	\$ 10,985
01-4412-0416	CANADA DAY	\$ 30,740	\$ 40,600	\$ 40,600
01-4412-0418	BARN DANCE	\$ 16,119	\$ 14,400	\$ 14,400
01-4412-0405	HARVESTFEST	\$ 1,162	\$ 19,800	\$ 19,800
01-4412-0415	CHRISTMAS EVENTS	\$ 3,438	\$ 5,000	\$ 5,000
01-4412-0419	COMMEMORATIVE EVENTS	\$ 4,365	\$ 4,000	\$ 4,000
01-4412-0427	PROGRAMS	\$ 116	\$ 1,000	\$ 1,000
TOTAL EXPENSES		<u>\$ 152,715</u>	<u>\$ 238,822</u>	<u>\$ 248,899</u>

EXPENDITURES OVER (UNDER) REVENUE
\$ 93,254 **\$ 171,547** **\$ 181,624**

FARMERS' MARKET

Actual	Budget	Budget
2025	2025	2026

REVENUE:

01-3076-0001	FARMERS MKT - VENDOR FEES	\$ (10,046)	\$ (7,000)	\$ (10,000)
01-3076-0002	FARMERS MKT - FACILITY RENTALS	\$ (108)	\$ (500)	\$ (250)
01-3076-0003	FARMERS MKT - SPONSORSHIPS	\$ -	\$ -	\$ -
01-3076-0004	FARMERS MKT - FOOD SALES	\$ (3,329)	\$ (3,000)	\$ (4,000)
TOTAL REVENUE		\$ (13,482)	\$ (10,500)	\$ (14,250)

EXPENSES:**SALARIES & REMUNERATION**

01-4414-0101	FARMERS MKT SALARIES	\$ 7,478	\$ 11,798	\$ 13,406
01-4414-0104	FARMERS MKT - BENEFITS	\$ 1,564	\$ 3,100	\$ 3,485
TOTAL SALARIES & REMUNERATION		\$ 9,042	\$ 14,898	\$ 16,891

OFFICE & GENERAL EXPENSES

01-4414-0301	FARMERS MKT - OFFICE EXPENSE	\$ 2,455	\$ 2,500	\$ 4,000
01-4414-0305	FARMERS MKT - FOOD SUPPLIES	\$ 704	\$ 2,000	\$ 2,000
01-4414-0312	FARMERS MKT - TRAINING (Food Handler rec)	\$ -	\$ 750	\$ 750
01-4414-0701	FARMER'S MARKET ACTIVITIES	\$ 1,525	\$ 2,500	\$ 2,500
01-4414-0311	FARMERS MKT - ADVERTISING	\$ 1,994	\$ 2,000	\$ 2,000
TOTAL OFFICE & GENERAL EXPENSES		\$ 6,678	\$ 9,750	\$ 11,250

REPAIRS & MAINTENANCE

01-4414-0401	FARMERS MKT - MAINTENANCE	\$ 1,433	\$ 2,000	\$ 2,500
TOTAL REPAIRS & MAINTENANCE		\$ 1,433	\$ 2,000	\$ 2,500

INSURANCE

01-4414-0310	FARMERS MKT - INSURANCE	\$ 12,582	\$ 12,381	\$ 13,000
TOTAL INSURANCE		\$ 12,582	\$ 12,381	\$ 13,000

FARMERS' MARKET

Actual	Budget	Budget
2025	2025	2026

UTILITIES

01-4414-0601	FARMERS MKT - UTILITIES	\$ 738	\$ 2,000	\$ 2,000
TOTAL UTILITIES		<u>\$ 738</u>	<u>\$ 2,000</u>	<u>\$ 2,000</u>

TOTAL EXPENSES

\$ 30,473 \$ 41,029 \$ 45,641

DEPARTMENTAL TOTALS

EXPENDITURES OVER (UNDER) REVENUE

\$ 16,991 \$ 30,529 \$ 31,391

01-4414-0801	FARMERS MKT - DEBENTURE PAYMENT	\$ 59,519	\$ 59,519	\$ 59,519
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TOTAL INCLUDING DEBENTURE PAYMENT

\$ 76,510 \$ 90,049 \$ 90,910

MARKETING**Actual****Budget****Budget****2025****2025****2026****REVENUE:**

01-3069-1003	SOUVENIRS	\$ (339)	\$ (5,000)	\$ (2,500)
TOTAL REVENUE		<u>\$ (339)</u>	<u>\$ (5,000)</u>	<u>\$ (2,500)</u>

EXPENSES:**SALARIES & REMUNERATION**

01-4531-0101	MARKETING - SALARIES	\$ 46,117	\$ 70,239	\$ 75,712
01-4531-0103	MARKETING - CONTRACT	\$ 7,327	\$ 10,996	\$ 11,143
01-4531-0104	MARKETING - BENEFITS	\$ 13,096	\$ 21,774	\$ 23,471
TOTAL SALARIES & REMUNERATION		<u>\$ 66,540</u>	<u>\$ 103,009</u>	<u>\$ 110,326</u>

OFFICE & GENERAL EXPENSES

01-4531-0302	MARKETING - POSTAGE	\$ 20	\$ 850	\$ 100
01-4531-0405	MARKETING - LEGION WREATH	\$ -	\$ 100	\$ -
01-4531-0410	MARKETING - WEBSITE	\$ 2,634	\$ 5,000	\$ 5,000
01-4531-0501	MARKETING - COMMERCIAL RECOGNITION	\$ 234	\$ 1,000	\$ 1,000
01-4531-0502	MARKETING - PROMOTIONAL EQUIPMENT	\$ 914	\$ 2,500	\$ 2,500
TOTAL OFFICE & GENERAL EXPENSES		<u>\$ 3,802</u>	<u>\$ 9,450</u>	<u>\$ 8,600</u>

ADVERTISING MEDIA & NEWSLETTER

01-4531-0311	MARKETING - ADVERTISING \ NEWSLETTER	\$ 3,131	\$ 10,000	\$ 10,000
01-4531-0401	MARKETING - SIGNS & LETTERING	\$ 629	\$ 1,000	\$ 1,000
01-4531-0418	MARKETING - OUT TV	\$ -	\$ 2,500	\$ 2,500
01-4531-0419	MARKETING - RADIO	\$ -	\$ 2,000	\$ 2,000
01-4531-0420	MARKETING - PRINT	\$ 13,909	\$ 16,500	\$ 16,500
TOTAL ADVERTISING MEDIA & NEWSLETTER		<u>\$ 17,669</u>	<u>\$ 32,000</u>	<u>\$ 32,000</u>

MARKETING

Actual	Budget	Budget
2025	2025	2026

TRADE SHOWS & TRAVEL

01-4531-0312	MARKETING - TRAINING	\$ 123	\$ 1,500	\$ 1,500
01-4531-0506	MARKETING - TOWN CRIER	\$ 1,560	\$ 1,500	\$ 1,500
TOTAL TRADE SHOWS & TRAVEL		<u>\$ 1,683</u>	<u>\$ 3,000</u>	<u>\$ 3,000</u>

SOUVENIRS

01-4531-0408	MARKETING - SOUVENIRS	\$ 7,356	\$ 3,000	\$ 3,000
TOTAL SOUVENIRS		<u>\$ 7,356</u>	<u>\$ 3,000</u>	<u>\$ 3,000</u>

MERCHANT PROMOTIONS & SPECIAL EVENTS

01-4531-0415	MARKETING - MERCHANTS	\$ 10,200	\$ 10,000	\$ 10,400
01-4531-0505	MARKETING - SPECIAL EVENTS	\$ 6,472	\$ 7,500	\$ 7,500
TOTAL MERCHANT PROMOTIONS & SPECIAL EVENTS		<u>\$ 16,672</u>	<u>\$ 17,500</u>	<u>\$ 17,900</u>

BEAUTIFICATION & MAINTENANCE

01-4531-0417	MARKETING - BEAUTIFICATION	\$ 346	\$ 5,000	\$ 5,000
TOTAL BEAUTIFICATION & MAINTENANCE		<u>\$ 346</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>

TOTAL EXPENSES	<u>\$ 114,068</u>	<u>\$ 172,959</u>	<u>\$ 179,826</u>
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DEPARTMENTAL TOTALS	<u>\$ 113,729</u>	<u>\$ 167,959</u>	<u>\$ 177,326</u>
EXPENDITURES OVER (UNDER) REVENUE			

NET LOAN PAYMENTS

01-4531-0801	MARKETING DEBENTURE PAYMENTS	\$ 2,797	\$ 5,593	\$ -
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RESERVES

Actual	Budget	Budget
2025	2025	2026

NON DEPARTMENTAL RESERVE TRANSFERS

01-4900-0201	TRANSFER TO RESERVE - INSURANCE	\$ -	\$ -	
01-4900-0301	TRANSFER TO RESERVE - WORKING CAPITAL	\$ 1,491,297	\$ 1,491,297	\$ 1,673,553
01-4900-0401	TRANSFER TO RESERVE - BUDGET STABLIZATION	\$ -	\$ -	
01-4900-0701	TRANSFER TO RESERVE - OCIF FORMULA BASED GRANT	\$ 584,242	\$ 584,242	\$ 587,775
01-4900-0901	TRANSFER TO RESERVE - OP TAX REDUCTION	\$ -	\$ -	\$ -
01-4900-0802	TRANSFER TO RESERVE - CCBF (GAS TAX) GRANT	\$ 196,927	\$ 196,927	\$ 196,927

TOTAL NON DEPARTMENTAL RESERVE TRANSFERS \$ 2,272,465 \$ 2,272,465 \$ 2,458,255

LOANS

Actual	Budget	Budget
2025	2025	2026

LOANS (excluding VPP loans)

01-4021-3000	GENERAL ADMIN	\$ 4,288	\$ 8,575	\$ -
01-4140-0405	PUBLIC WORKS	\$ 21,443	\$ 42,886	\$ -
01-4420-0801	ARENA	\$ 18,600	\$ 20,889	\$ 16,312
01-4400-0800	PARKS & REC	\$ 4,624	\$ 9,248	\$ -
01-4531-0801	MARKETING	\$ 2,797	\$ 5,593	\$ -
01-4414-0801	FARMERS MARKET	\$ 59,519	\$ 59,519	\$ 59,519
01-4413-0802	COMMUNITY CENTRE	\$ -	\$ -	\$ -

LOANS (excluding VPP loans) 111,271 146,711 \$ 75,831

VPP - Victoria Playhouse Petrolia

Actual	Budget	Budget
2025	2025	2026

REVENUE:**THEATRE REVENUE**

01-3071-1500	TRANSFER - FROM RESERVES	\$ -	\$ (39,445)	\$ (60,074)
01-3074-1601	VPP-SPONSORS	\$ (61,500)	\$ (100,000)	\$ (100,000)
01-3074-1602	VPP-TICKET SALES	\$ (918,954)	\$ (1,225,000)	\$ (1,225,000)
01-3074-1603	VPP-JUNIOR COMPANY	\$ -	\$ -	\$ -
01-3074-1604	VPP-BAR PROCEEDS	\$ (16,195)	\$ (30,000)	\$ (30,000)
01-3074-1605	VPP-VIP MEMBERSHIPS & DONATIONS	\$ (48,171)	\$ (60,000)	\$ (80,000)
01-3074-1606	VPP - PROMOTIONAL MARKETING	\$ -	\$ -	\$ -
01-3074-1607	VPP-FUNDRAISING	\$ (4,811)	\$ (50,000)	\$ (30,000)
01-3074-1609	VPP - GRANTS	\$ (82,635)	\$ -	\$ -
01-3023-0209	SUMMER STUDENT GRANT - VPP	\$ -	\$ -	\$ -
01-3074-1610	VPP-YOUNG COMPANY	\$ -	\$ -	\$ -
01-3074-1611	VPP JOINT PROD REVENUE	\$ -	\$ (50,000)	\$ (50,000)
01-3074-1613	VPP - CONCERT	\$ -	\$ -	\$ -
01-3074-1615	VPP - FILMS	\$ -	\$ (500)	\$ (500)
01-3074-1616	VPP - ORDER AND EXCHANGE FEE	\$ (158,642)	\$ (100,000)	\$ (100,000)
01-3074-1619	VPP-CIF RESERVE CONTRIBUTIONS	\$ -	\$ (80,000)	\$ (80,000)
01-3074-1620	VPP - MISCELLANEOUS REVENUE	\$ 365	\$ -	\$ -
01-3074-1621	VPP - BROCHURE ADVERTISING REVENUE	\$ (11,560)	\$ (20,000)	\$ (20,000)
01-3074-1622	BAR PROCEEDS - 3RD PARTY RENTALS	\$ (416)	\$ (4,000)	\$ (4,000)
01-3073-1501	VIC HALL RENTALS	\$ (3,849)	\$ (10,000)	\$ (10,000)
TOTAL REVENUE		\$ (1,306,368)	\$ (1,768,945)	\$ (1,789,574)

EXPENSES:**SALARIES & REMUNERATION**

01-4041-0101	VPP-SALARIES	\$ 87,329	\$ 193,875	\$ 208,630
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VPP - Victoria Playhouse Petrolia

		Actual	Budget	Budget
		2025	2025	2026
01-4041-0103	VPP-ARTISTIC DIRECTORS CONTRACTORS	\$ 99,284	\$ 143,495	\$ 149,563
01-4041-0104	VPP-BENEFITS	\$ 26,351	\$ 52,242	\$ 56,244
TOTAL SALARIES & REMUNERATION		\$ 212,964	\$ 389,612	\$ 414,437

SPECIAL EVENTS

01-4041-0106	VPP-JUNIOR COMPANY	\$ -	\$ -	\$ -
01-4041-0107	VPP-YOUNG COMPANY	\$ -	\$ -	\$ -
01-4041-0410	VPP-VARIETY SHOW	\$ -	\$ -	\$ -
01-4041-0412	VPP-HOLIDAY PROD	\$ -	\$ 25,000	\$ 25,000
TOTAL SPECIAL EVENTS		\$ -	\$ 25,000	\$ 25,000

OTHER EXPENSES

01-4041-0301	VPP-OFFICE	\$ 1,029	\$ 5,000	\$ 5,000
01-4041-0302	VPP - LEGAL	\$ -	\$ -	\$ -
01-4041-0303	VPP-TELEPHONE/FAX	\$ 6,170	\$ 8,000	\$ 8,000
01-4041-0304	VPP-EQUIPMENT REPAIR	\$ 4,359	\$ 4,000	\$ 4,000
01-4041-0306	VPP-ASSOCIATIONS	\$ 4,546	\$ 5,000	\$ 5,000
01-4041-0309	VPP-EQUIP PURCHASES	\$ 554	\$ 5,000	\$ 5,000
01-4041-0310	VPP-INSURANCE	\$ 10,883	\$ 10,056	\$ 10,883
01-4041-0312	VPP- TRAINING	\$ -	\$ 2,000	\$ 2,000
01-4041-0325	VPP-I.T. & COMPUTER EXP	\$ 12,127	\$ 17,730	\$ 20,475
01-4041-0403	VPP-BAR SUPPLIES	\$ 1,888	\$ 3,000	\$ 3,000
01-4041-0404	VPP-SOCAN	\$ -	\$ -	\$ -
01-4041-0406	VPP-BAR/LIQUOR	\$ 6,268	\$ 6,000	\$ 6,000
01-4041-0407	VPP-BAR/BEER	\$ 2,709	\$ 5,000	\$ 5,000
01-4041-0408	VPP-TECHNICAL	\$ -	\$ -	\$ -
01-4041-0409	VPP-FUNDRAISING	\$ 10,384	\$ 20,000	\$ 20,000

VPP - Victoria Playhouse Petrolia

		Actual	Budget	Budget
		2025	2025	2026
01-4041-0411	VPP - RESERVE	\$ -	\$ -	
01-4041-0414	VPP - FILMS	\$ -	\$ 500	\$ 500
01-4041-0501	VPP-SERVICE CHARGES	\$ 40,091	\$ 90,000	\$ 90,000
01-4041-0502	VPP-MATERIALS & SUPPLIES	\$ -	\$ -	\$ -
01-4041-0505	VPP-VEHICLE LEASE	\$ -	\$ -	\$ -
TOTAL OTHER EXPENSES		\$ 101,007	\$ 181,286	\$ 184,859

ADVERTISING & MARKETING

01-4041-0705	VPP-ST/MARKETING	\$ 64,406	\$ 100,000	\$ 100,000
01-4041-0706	VPP-MARKETING CONTRACT PERSONNEL	\$ 30,780	\$ 46,612	\$ 47,427
01-4041-1008	BROCHURES AND PROGRAMS PRINTING	\$ 33,159	\$ 55,000	\$ 40,000
01-4041-1009	BROCHURES DISTRIBUTION	\$ 7,814	\$ 9,000	\$ 9,000
01-4041-1010	PROMOTIONAL MARKETING	\$ -	\$ 1,000	\$ 1,000
TOTAL ADVERTISING & MARKETING		\$ 136,159	\$ 211,612	\$ 197,427

TOTAL PERFORMER & SHOW COSTS

01-4041-0704	VPP-ST/BOX OFFICE	\$ 3,382	\$ 5,000	\$ 5,000
01-4041-0708	VPP-ST/SETS	\$ -	\$ -	\$ -
01-4041-1001	VPP - SHOW # 1 EXPENSE	\$ 82,871	\$ 119,956	\$ 126,149
01-4041-1002	VPP - SHOW # 2 EXPENSE	\$ 132,291	\$ 163,470	\$ 149,579
01-4041-1003	VPP - SHOW # 3 EXPENSE	\$ 98,200	\$ 116,637	\$ 141,087
01-4041-1004	VPP - SHOW # 4 EXPENSE	\$ 161,096	\$ 166,292	\$ 158,525
01-4041-1005	VPP - SHOW # 5 EXPENSE	\$ 86,557	\$ 109,639	\$ 109,637
01-4041-1006	VPP - SHOW # 6 EXPENSE	\$ 38,873	\$ 160,477	\$ 158,525
01-4041-1007	VPP -USHERS	\$ 32,504	\$ 62,798	\$ 62,798
01-4041-1101	VPP - CONCERT # 1 EXPENSE	\$ -	\$ -	\$ -
01-4041-1102	VPP - CONCERT # 2 EXPENSE	\$ -	\$ -	\$ -

VPP - Victoria Playhouse Petrolia

		Actual	Budget	Budget
		2025	2025	2026
01-4041-1103	VPP - CONCERT # 3 EXPENSE	\$ -	\$ -	\$ -
01-4041-1104	VPP - CONCERT # 4 EXPENSE	\$ -	\$ -	\$ -
01-4041-1105	VPP - CONCERT # 5 EXPENSE	\$ -	\$ -	\$ -
01-4041-1106	VPP - CONCERT # 6 EXPENSE	\$ -	\$ -	\$ -
01-4041-1107	VPP - CONCERT # 7 EXPENSE	\$ -	\$ -	\$ -
01-4041-1108	VPP - CONCERT # 8 EXPENSE	\$ -	\$ -	\$ -
TOTAL PERFORMER & SHOW COSTS		<u>\$ 635,774</u>	<u>\$ 904,269</u>	<u>\$ 911,300</u>

BUILDING COSTS

01-4041-0601	VPP-UTILITIES	\$ 14,980	\$ 25,000	\$ 25,000
01-4041-0602	VPP-BLDG R&M	\$ 16,628	\$ 10,000	\$ 10,000
01-4041-0603	VPP - STORAGE	\$ 180	\$ -	\$ -
01-4041-0605	VPP-CUSTODIAN	\$ -	\$ -	\$ 10,000
TOTAL BUILDING COSTS		<u>\$ 31,788</u>	<u>\$ 35,000</u>	<u>\$ 45,000</u>

VPP - DEBENTURE PAYMENT

01-4041-0800	VPP - DEBENTURE PAYMENTS	\$ 5,308	\$ 10,616	\$ -
TOTAL DEBENTURE PAYMENT		<u>\$ 5,308</u>	<u>\$ 10,616</u>	<u>\$ -</u>

TOTAL THEATRE EXPENSES \$ 1,123,000 \$ 1,757,394 \$ 1,778,023

4390 VPP REHERSAL HALL AND WORKSHOP

01-4390-0301	REHERSAL HALL-SUPPLIES	\$ -	\$ -	\$ -
01-4390-0310	REHERSAL HALL-INSURANCE	\$ 2,856	\$ 2,871	\$ 2,871
01-4390-0601	REHERSAL HALL-BLDG UTILITIES	\$ 4,452	\$ 6,180	\$ 6,180
01-4390-0602	REHERSAL HALL-BLDG REPAIR/MAINT	\$ 1,653	\$ 2,500	\$ 2,500
TOTAL EXPENSES		<u>\$ 8,961</u>	<u>\$ 11,551</u>	<u>\$ 11,551</u>

VPP - Victoria Playhouse Petrolia

DEPARTMENTAL TOTALS

EXPENDITURES OVER (UNDER) REVENUE

(up to Aug 31/25)

Actual	Budget	Budget
2025	2025	2026
\$ (174,407)	\$ 0	\$ -

TOWN OF PETROLIA - BUDGET 2026

TOWN CAPITAL 2026

Department	Name	Description	Budget
Arena	Arena -Operational Assessment Report - Year 2	Lighting Upgrades & Front Door Accessibility Study	\$60,000
Arena	Arena	Replacement Glass	\$7,500
Arena	Arena - Facilities Plan	Repair & Maintenance	\$50,000
Cemetery	Marker Wall K-EAST		\$5,000
Cemetery	Trees & Garden		\$10,500
Community Centre	Repairs & Maint	Repairs & Maint	\$50,000
Community Centre	Petrolia YMCA Fitness Equipment	Petrolia Y Fitness Equipment	\$40,000
Community Centre	Duct Cleaning - pool vents, Main Bldg	Duct Cleaning - pool vents, Main Bldg	\$10,000
Community Centre	Life jackets, weights/pool noodles/aquafit	Life jackets, weights/pool noodles/aquafit	\$10,000
Community Centre	HVAC Computer	Software updates / programs	\$10,000
Community Centre	Rooftop HVAC Units	Belts / pulleys / bearings	\$5,000
Community Centre	Furniture & Fixtures / drywall / paint / carpet	Carpet, floor tile, molding, trim, ceiling	\$10,000
Farmers' Market	Kerr Building	Heating/Cooling unit	\$5,000
Fire Department	Minor Fire Equipment	Minor Fire Equipment (use for parking lot)	\$16,000
Fire Department	SCBA Equipment	SCBA Equipment	\$13,200
Fire Department	Fire Chief Vehicle	2013 Ford Explorer XLT 4D Utility V6	\$60,000
Fire Department	Protective Clothing	Protective Clothing - Bunker Gear	\$24,000
Fire Department	Firehall - Facilities Plan	Transfer to Washroom/Shower Reserve	\$60,000
Fire Department	Firehall - Facilities Plan	Roof Repairs	\$15,000
Fire Department	Tanker Replacement	Tanker Replacement - Second Payment	\$264,069

TOWN OF PETROLIA - BUDGET 2026

TOWN CAPITAL 2026

Department	Name	Description	Budget
General Government	Computer Replacements	Aged Devices replacement program (8)	\$14,000
General Government	Records digitalization software		\$15,000
General Government	Demolish Blanche Street Property	Demolish Blanche Street Property	\$5,000
Library	Library - Facilities Plan	Replace Library Air Conditioner	\$50,000
Library	Library - Facilities Plan	Donation - Library Air Conditioner	(\$50,000)
Parks & Recreation	Bleacher Replacement program	Sportsfield bleachers Kerr Park	\$15,000
Parks & Recreation	Kerr Park	Washrooms roof replacement	\$5,000
Parks & Recreation	Petrolia Y outdoor amenities	Soccer fields survey/set-up	\$10,000
Parks & Recreation	Events Stage		\$15,000
Parks & Recreation	Dog Park	location to be determined	\$22,000
Parks & Recreation	Trail @ Woodland	Section 2	\$15,000
Public Works	General Engineering	General Engineering	\$75,000
Rehearsal Hall	VPP Rehearsal Hall	Exterior paint; soffit;	\$5,000
Roads	King Street Engineering Only	King Street Engineering Only	\$75,000
Roads	Edward/Valentina Engineering Only	Edward/Valentina Engineering Only	\$110,000
Roads	Hickory/School Engineering Only	Hickory/School Engineering Only	\$80,000
Roads	CCBF/Gas Tax Reserve	CCBF (Gas Tax Reserve) / OCIF	(265,000)
Roads	Sidewalk Program	Details in Sidewalk Connectivity Study	\$20,000
Victoria Hall	Victoria Hall - Facilities Plan	Brick- repoint	\$20,000

TOWN OF PETROLIA - BUDGET 2026

TOWN CAPITAL 2026

Department	Name	Description	Budget
Victoria Hall	Repair & Maintenance	Repair & Maintenance	\$50,000
Victoria Hall	Windows above the terrace	Repair	\$35,000
Victoria Hall	Elevator Upgrade	Elevator Upgrade	\$118,800
Victoria Hall	Elevator Upgrade	Elevator Upgrade - VPP Portion 50%	(\$59,400)
Staff Salary Costs	Town General Staff Salary Costs	Town General Staff Salary Costs	\$20,784

TOTAL NET CAPITAL 2026 **\$1,126,453**

Total Gross Capital (w/o special funding source) **\$1,500,853**

Total Special Funding Sources **(\$374,400)**

WATER DEPARTMENT

Actual	Budget	Budget
2025	2025	2026

REVENUE:

01-3050-0101	WATER-RESIDENTIAL SALES	\$ (532,907)	\$ (1,100,786)	\$ (1,139,314)
01-3050-0103	WATER-FIXED CHARGES	\$ (254,286)	\$ (513,000)	\$ (530,955)
01-3050-0105	WATER-OTHER MUNICIPALITIES	\$ (613,591)	\$ (1,150,000)	\$ (1,211,500)
01-3050-0110	WATER-SERVICES & METERS	\$ (2,780)	\$ (3,590)	\$ (4,000)
01-3050-0111	WATER - SERVICE CHARGES	\$ (880)	\$ (1,000)	\$ (1,000)
WATER REVENUE		<u>\$ (1,404,443)</u>	<u>\$ (2,768,376)</u>	<u>\$ (2,886,769)</u>

EXPENSES:**WATER TREATMENT PLANT**

01-4300-0108	WTP-PLANT CONTRACTORS	\$ 381,891	\$ 580,000	\$ 580,000
01-4300-0303	WTP-OFFICE	\$ 5,693	\$ 9,000	\$ 9,000
01-4300-0304	WTP-EQUIP REPAIR & MAINT	\$ 35,889	\$ 45,000	\$ 45,000
01-4300-0307	WTP - LEGAL	\$ -	\$ 5,000	\$ 3,000
01-4300-0310	WTP-INSURANCE	\$ 8,794	\$ 6,500	\$ 9,500
01-4300-0315	WTP - DWQMS REQUIREMENTS	\$ -	\$ -	\$ -
01-4300-0401	WTP-WATER TREATMENT SUPPLIES	\$ 73,495	\$ 95,000	\$ 95,000
01-4300-0402	WTP-ANALYTICAL SERVICES	\$ -	\$ -	\$ -
01-4300-0501	WTP-PROPERTY TAXES	\$ 40,819	\$ 42,000	\$ 43,000
01-4300-0502	WTP-RADIO MAINTENANCE	\$ -	\$ -	\$ -
01-4300-0503	WTP-INTAKE MAINTENANCE	\$ -	\$ -	\$ -
01-4300-0602	WTP-BLDG REPAIR & MAINT	\$ 129	\$ 1,000	\$ 1,000
01-4300-0605	WTP-POWER PURCHASED	\$ 58,294	\$ 115,000	\$ 110,000
01-4300-0701	WTP-CAPITAL			
01-4300-0801	WTP LOAN REPAYMENT			

WATER DEPARTMENT

	Actual	Budget	Budget
	2025	2025	2026
TOTAL WATER TREATMENT PLANT EXPENSES	\$ 605,004	\$ 898,500	\$ 895,500

BOOSTER STATION

01-4310-0304	BOOSTER-EQUIP REPAIR & MAINT	\$ -	\$ 5,000	\$ 2,500
01-4310-0310	BOOSTER-INSURANCE	\$ 763	\$ 532	\$ 850
01-4310-0401	BOOSTER - WATER PURCHASED LAWSS	\$ -	\$ 10,000	\$ 10,000
01-4310-0501	BOOSTER-PROPERTY TAXES	\$ 1,697	\$ 4,500	\$ 4,000
01-4310-0502	BOOSTER-RADIO MAINTENANCE	\$ -	\$ -	\$ -
01-4310-0503	BOOSTER-LINE MAINT/WTP TO BS	\$ -	\$ -	\$ -
01-4310-0602	BOOSTER-BLDG REPAIR & MAINT	\$ -	\$ 3,000	\$ 2,000
01-4310-0605	BOOSTER-POWER PURCHASED	\$ 48,476	\$ 90,000	\$ 92,000
TOTAL BOOSTER STATION EXPENSES		<u>\$ 50,936</u>	<u>\$ 113,032</u>	<u>\$ 111,350</u>

WATER ADMINISTRATION

01-4270-0301	W ADMIN-OFFICE SUPPLIES	\$ -	\$ 500	\$ 500
01-4270-0303	W ADMIN-TELEPHONE & FAX	\$ -	\$ 500	\$ 500
01-4270-0306	W ADMIN-ASSOCIATIONS	\$ 308	\$ 3,000	\$ 2,000
01-4270-0307	W ADMIN-LEGAL	\$ -	\$ 500	\$ 500
01-4270-0310	W ADMIN-INSURANCE	\$ 34,890	\$ 26,000	\$ 38,000
01-4270-0311	W ADMIN-ADVERTISING	\$ -	\$ 1,000	\$ 1,000
01-4270-0312	W ADMIN- TRAINING	\$ -	\$ 1,000	\$ 1,000
01-4270-0403	W ADMIN-RETIREEES	\$ -	\$ -	\$ -
01-4270-0404	W ADMIN - DEBENTURE PAYMENTS	\$ 189,433	\$ 189,433	\$ 189,433
01-4270-0703	W ADMIN - CONSULTANTS	\$ -	\$ 5,000	\$ 3,000
TOTAL WATER ADMIN EXPENSES		\$ 224,631	\$ 226,933	\$ 235,933

WATER DEPARTMENT

Actual	Budget	Budget
2025	2025	2026

WATER BILLING / COLLECTION

01-4271-0401	W BILL - UNCOLLECTABLE	\$ 1,088	\$ 1,500	\$ 1,500
01-4271-0501	W BILL-BILLING SERVICE	\$ 26,236	\$ 50,000	\$ 50,000
TOTAL WATER BILLING / COLLECTION EXPENSES		\$ 27,324	\$ 51,500	\$ 51,500

WATER EQUIPMENT

01-4280-0304	W EQUIP-EQUIPMENT MAINTENANCE	\$ -	\$ -	\$ -
01-4280-0402	W EQUIP-SMALL TOOLS EXPENSE	\$ -	\$ 3,000	\$ 1,000
01-4280-0403	W EQUIP-SAFETY EQUIPMENT	\$ -	\$ 500	\$ 500
01-4280-0701	W EQUIP-CAPITAL	\$ -	\$ -	\$ -
TOTAL WATER EQUIPMENT EXPENSES		\$ -	\$ 3,500	\$ 1,500

PETROLIA DISTRIBUTION

01-4290-0101	DIST-SALARIES	\$ 95,210	\$ 144,158	\$ 153,407
01-4290-0104	DIST-BENEFITS	\$ 25,937	\$ 44,344	\$ 47,205
01-4290-0310	DIST-INSURANCE	\$ 6,478	\$ 5,000	\$ 7,300
01-4290-0312	DIST- TRAINING	\$ -	\$ 1,000	\$ 1,000
01-4290-0503	DIST - WATER TESTING MOE	\$ -	\$ -	\$ -
01-4290-0504	DIST-STAND PIPE & WATER TOWER	\$ -	\$ 1,500	\$ 1,500
01-4290-0505	DIST-DISTRIBUTION MAINS	\$ 87,639	\$ 65,000	\$ 65,000
01-4290-0506	DIST-SERVICES MAINTENANCE	\$ 14,198	\$ 15,000	\$ 15,000
01-4290-0507	DIST-METER MAINTENANCE	\$ 22,021	\$ 25,000	\$ 25,000
01-4290-0509	DIST-UTILITY HYDRANT MAINT	\$ 13,765	\$ 15,000	\$ 15,000
01-4290-0601	DIST-UTILITIES	\$ -	\$ -	\$ -
01-4290-0701	DIST-CAPITAL	\$ -	\$ -	\$ -

WATER DEPARTMENT

	Actual	Budget	Budget
	2025	2025	2026
TOTAL PETROLIA DISTRIBUTION EXPENSES	\$ 265,248	\$ 316,002	\$ 330,412

DEPARTMENTAL TOTALS

EXPENDITURES OVER (UNDER) REVENUE

\$ (231,299) **\$ (1,158,909)** **\$ (1,260,574)**

WATER CAPITAL

01-6000-4280	CAPITAL - WATER EQUIPMENT	\$ -	\$ -	\$ -
01-6000-4290	CAPITAL - DISTRIBUTION	\$ -	\$ -	\$ -
01-6000-4300	CAPITAL - OCWA MINOR CAPITAL	\$ -	\$ 178,000	\$ 253,000
01-6000-4390	WATER INTAKE EXPENSES	\$ 1,928,911	\$ 3,655,650	\$ 10,293,450
01-6000-4392	WATER INTAKE GREENSTREAM GRANT	\$ -	\$ (2,680,688)	\$ (7,514,219)
01-6000-4450	PETROLIA LINE WATERMAIN UPSIZING	\$ 35,210	\$ -	\$ 1,885,035
	PETROLIA LINE WATERMAIN FUNDING (CHIF)			\$ (895,392)
01-6000-4452	PETROLIA LINE WATERMAIN FUNDING (HEWSF)	\$ -	\$ -	\$ (895,392)
	STAFF CAPITAL SALARY COSTS			\$ 158,171
TOTAL WATER CAPITAL		\$ 1,964,121	\$ 1,152,962	\$ 3,284,655

TOTAL WATER DEPARTMENT BEFORE RESERVES

\$ 1,732,822 **\$ (5,947)** **\$ 2,024,081**

RESERVES

01-3050-0112	WATER-TRSF FROM RESERVES	\$ -	\$ -	\$ (2,024,081)
01-4300-0705	WTP - TRANSFER TO RESERVE	\$ -	\$ 5,947	\$ -
TOTAL RESERVES		\$ -	\$ 5,947	\$ (2,024,081)

TOTAL WATER DEPARTMENT INCLUDING RESERVES

\$ 1,732,822 **\$ (0)** **\$ -**

OCWA Recommended Capital 2026

WTP - Lab Equipment	\$ 7,000
Strainer Parts	\$ 15,000
Process Pumps and Motor Rebuild	\$ 10,000
PALL Membrane Parts	\$ 5,000
Low Lift Motor Rebuild/Pump Rebuild	\$ 15,000

TOWN OF PETROLIA - BUDGET 2026

WATER DEPARTMENT

(up to Aug 31/25)

	Actual	Budget	Budget
	2025	2025	2026
Clearwell Inspection			\$ 13,000
Mandaumin Reservoir Booster Pup/Motor Rebuilds			\$ 30,000
MCC/VFD Replacement			\$ 75,000
Distribution System: Valve, Hydrant, Leak Detection			\$ 33,000
Unforeseen Requirements			\$ 50,000
TOTAL 2026 OCWA Capital Plan			\$ 253,000

SEWER DEPARTMENT

Actual	Budget	Budget
2025	2025	2026

REVENUE:

01-3011-0201	SEWER-RESIDENTIAL	\$ (940,107)	\$ (1,942,500)	\$ (2,000,775)
01-3011-0202	SEWER-SPECIAL PROJECTS	\$ -	\$ -	\$ -
TOTAL SEWER REVENUE		<u>\$ (940,107)</u>	<u>\$ (1,942,500)</u>	<u>\$ (2,000,775)</u>

EXPENSES:**STORM SEWER**

01-4170-0305	ST SEW-EQUIPMENT RENTAL	\$ -	\$ 5,000	\$ 2,500
01-4170-0402	CATCH BASIN MAINTENANCE	\$ -	\$ 7,000	\$ 7,000
01-4170-0401	ST SEW-MATERIALS/SUPPLIES	\$ -	\$ 5,000	\$ 5,000
TOTAL STORM SEWER EXPENSES		<u>\$ -</u>	<u>\$ 17,000</u>	<u>\$ 14,500</u>

SANITARY SEWERS

01-4200-0101	SAN SEW-SALARIES	\$ 95,570	\$ 143,692	\$ 152,863
01-4200-0104	SAN SEW-BENEFITS	\$ 26,368	\$ 44,200	\$ 47,036
01-4200-0301	SAN SEWER - UNCOLLECTABLE	\$ -	\$ 1,000	\$ 1,000
01-4200-0310	SAN SEWER - INSURANCE CLAIM	\$ -	\$ 5,000	\$ 2,500
01-4200-0401	SAN SEW-MATERIALS/SUPPLIES	\$ 158	\$ 10,000	\$ 10,000
01-4200-0406	SAN SEW-SEWER CLEANING	\$ 13,321	\$ 20,000	\$ 20,000
01-4200-0407	SAN SEWER - SPECIAL PROJECTS	\$ -	\$ -	\$ -
01-4200-0501	SAN SEW-SEWER BILLING SERVICE	\$ 25,632	\$ 50,000	\$ 50,000
01-4200-0502	SAN SEW-SEWER MONITOR/INSPECTIONS	\$ -	\$ 2,000	\$ 2,000
01-4200-0605	SAN SEW-SEWER UTILITIES (includes Lift Stations)	\$ 85,972	\$ 175,000	\$ 170,000
01-4200-0701	SAN SEW-SPECIAL PROJECTS	\$ -	\$ -	\$ -
01-4200-0702	SAN SEW - DEBENTURE PAYMENTS	\$ 183,951	\$ 367,903	\$ 342,566

SEWER DEPARTMENT

	Actual	Budget	Budget
	2025	2025	2026
SANITARY SEWER EXPENSES	\$ 430,972	\$ 818,795	\$ 797,965

WASTE WATER TREATMENT PLANT (WWTP)

01-4220-0301	WWTP OFFICE & UTILITIES	\$ 24,439	\$ 40,000	\$ 40,000
01-4220-0309	WWTP EQUIPMENT & SUPPLIES	\$ -	\$ -	\$ -
01-4220-0310	WWTP INSURANCE	\$ 34,167	\$ 40,500	\$ 37,000
01-4220-0312	WWTP - TRAINING	\$ -	\$ -	\$ -
01-4220-0501	WWTP PROPERTY TAXES	\$ 145,822	\$ 150,000	\$ 150,000
01-4220-0602	WWTP PLANT & EQUIP MAINT	\$ 32,601	\$ 25,000	\$ 25,000
01-4220-0703	WWTP OPTIMIZATION STUDY	\$ -	\$ -	\$ -
01-4220-0705	WWTP CONTRACT SERVICES	\$ 355,399	\$ 600,000	\$ 650,000
TOTAL WASTE WATER TREATMENT PLANT		\$ 592,427	\$ 855,500	\$ 902,000

DEPARTMENTAL TOTALS

EXPENDITURES OVER (UNDER) REVENUE

\$ 83,293 \$ (251,205) \$ (286,310)

SEWER CAPITAL

01-6000-4200	CAPITAL - SEWER PROJECTS - JACOBS	\$ 17,709	\$ 138,600	\$ 103,600
01-6000-4221	SEWER CAPITAL - CLI ENGINEERING	\$ -	\$ 30,000	
01-6000-4219	SEWER CAPITAL - TANK	\$ -	\$ -	
	SEWER CAPITAL - STAFF CAPITAL SALARY			\$ 4,123
TOTAL CAPITAL		\$ 17,709	\$ 168,600	\$ 107,723

DEPARTMENTAL TOTALS INCLUDING CAPITAL

\$ 101,002 \$ (82,605) \$ (178,587)

RESERVES

01-3011-0203	SANITARY - TRANSFER FROM RESERVE	\$ -	\$ -	\$ 178,587
01-4220-0706	WWTP TRANSFER TO RESERVE	\$ -	\$ 82,605	\$ -
TOTAL RESERVES		\$ -	\$ 82,605	\$ 178,587

SEWER DEPARTMENT

(up to Aug 31/25)

Actual	Budget	Budget
2025	2025	2026
DEPARTMENTAL TOTALS INCLUDING CAPITAL & RESERVES	\$ 101,002	\$ -

JACOB'S RECOMMENDED SEWER CAP - 2026

Annual SCADA Maintenance	\$25,000
Disk Filter Replacement Screens	\$30,000
UV System parts (bulbs, sleeves, misc parts)	\$15,000
Xylem Cloud Annual Cost	\$3,600
Unforeseen Capital	\$30,000
Total 2026 Sewer Capital	\$103,600