Township of Wellesley
Draft 2026 Operating & Capital Budget

November 24, 2025

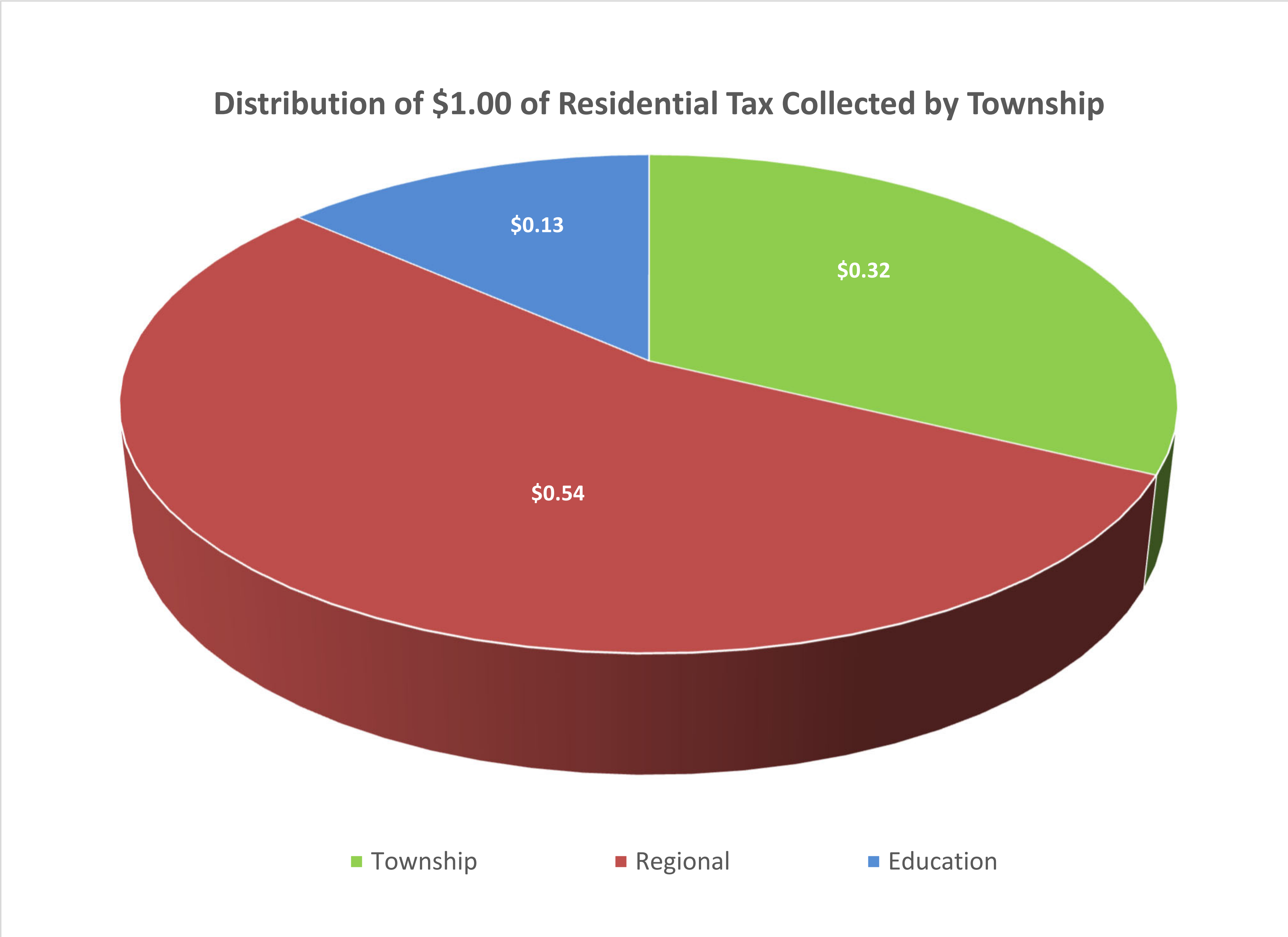
TOWNSHIP OF WELLESLEY
2026 BUDGET
EFFECT OF INCREASE ON RESIDENTIAL PROPERTIES

	2025 Budget	2026 Budget		$ Increase	Increase Less Growth	% Tax Increase
	2025 Tax Levy	2026 Tax Levy	2025 Growth * 1.3362%			
Tax Levy	$ 7,925,939	$ 8,531,992				
0.5% Greening Levy (previously 0.75%)	$ 59,444.54	$ 42,659.96				
1% Infrastructure Levy (propose to remove)	$ 79,259.39	$ -				
Total Levy Collected	$ 8,064,643	$ 8,574,652	$ 107,760	$ 510,009	$ 402,249	4.99%
Township Average Assessed Value	$ 415,821	$ 415,821				
Using 2025 Average CVA	0.00380946	0.00396852	Yearly Increase		Monthly Increase	
Taxes:	**1,584.05**	**1,650.19**	**66.14**		**5.51**	

Based on this draft budget, Township of Wellesley residents can expect **a 4.99%** increase in the Township portion of their property taxes for 2026. This translates to an **average increase of $66.14 per household**, assuming an average assessed household of $415,821.

While the Township's overall levy is proposed to increase by 7.64%, individual taxpayers will not see a corresponding rise in their tax bill. This is due to the impact of growth. Growth plays a crucial role in determining the impact on taxpayers. When a municipality experiences growth, such as new developments and businesses, the tax base expands. This expanded tax base distributes the tax burden more evenly across a larger number of taxpayers. As a result, the individual tax rate remains more stable, despite the overall increase in the tax levy. By factoring in the added growth, the Township experienced in 2025, the 7.64% levy increase translates into to a 4.99% increase to homeowners.

Note: The Assessed Value of your home appears on your Tax Bill. This can be located in the second column under "Assessment".
This does NOT represent the market value of your home, as it is based on a valuation from 2016.


Distribution of $1.00 of Residential Tax Collected by Township
$0.13
$0.32
$0.54
Township
Regional
Education

TOWNSHIP OF WELLESLEY
2026 CAPITAL BUDGET

Department	Description	Funding Source	2026 Budget
IT	Councillor Workstations + Accessories	IT Equipment Reserve	$7,640
Total IT			**7,640**
Building	IPAD Air + Accessories	Building Computer Reserve	$1,300
Total Building			**1,300**
Fire	Front-line Pumper (Approved by Council August 12, 2025) Council Resolution P&F 6/2025	Fire Truck Reserve	$1,170,500
Total Fire			**1,170,500**
Recreation	Linwood Recreation Complex - New Flooring	Facilities Reserve	$60,000
	St. Clements Recreation Complex - Various	Facilities Reserve	$25,000
		Trails Reserve	$10,000
	Recreation Equipment - Various	Equipment Reserve	$72,500
Total Recreation			**167,500**
Public Works	**Road Work**	OCIF	$568,838
		CCBF	$152,640
		Infrastructure Reserve	$101,760
		Facility Reserve (Recreation)	$152,640
	Stormwater	Infrastructure Reserve	$203,520
	Culverts and Bridges	CCBF	$890,400
		Infrastructure Reserve	$81,408
	Sidewalks	Infrastructure Reserve	$25,440
	Trails	Development Charges	$50,880
	Equipment	Equipment Reserve	$63,320
		Greening Program Reserve	$13,000
	Facilities	Facilities Reserve	$152,640
Total Public Works			**2,456,486**
Total 2026 Capital Expenditures			**3,803,427**

Township of Wellesley
2026 Preliminary Budget - Summary by Department - DRAFT

Line Ref	Account Number	Account Name	2024 Actual	2024 Budget	2025 Budget	2026 Proposed Budget	2026 Vs 2025 Budget	% Change
		REVENUE						
71		TAXES LEVIED PER ASSESSMENT ROLL	7,470,162	7,340,877	7,925,939	8,531,992	606,053	7.6%
72		TAXES LEVIED - SUPPLEMENTAL & W/O's	269,026	35,000	35,000	55,000	20,000	57.1%
73		PAYMENTS IN LIEU	25,057	22,160	22,160	22,160	0	0.0%
81		GRANTS	876,389	886,400	987,400	1,062,400	75,000	7.6%
152		GENERAL REVENUE	1,018,622	1,140,140	1,175,339	1,216,382	41,043	3.5%
250		BY-LAW & ANIMAL CONTROL REVENUE	45,853	57,000	59,100	60,000	900	1.5%
283		FIRE REVENUE	70,467	93,707	97,009	99,614	2,605	2.7%
381		BUILDING REVENUE	542,991	543,497	557,327	575,353	18,026	3.2%
424		PUBLIC WORKS REVENUE	135,348	274,000	160,000	230,000	70,000	43.8%
511		CEMETERY INCOME	107	2,560	560	100	-460	-82.1%
705		RECREATION REVENUE	1,031,369	877,173	1,120,730	1,338,592	217,862	19.4%
746		LIBRARY REVENUE	67	17,150	20,000	20,000	0	0.0%
763		PLANNING REVENUE	133,444	151,050	160,950	149,628	-11,322	-7.0%
		TOTAL TOWNSHIP REVENUE:	**11,618,901**	**11,440,714**	**12,321,514**	**13,361,221**	**1,039,707**	**8.4%**

Line Ref	Account Number	Account Name	2024 Actual	2024 Budget	2025 Budget	2026 Proposed Budget	2026 Vs 2025 Budget	% Change
		EXPENDITURES						
105 / 114		COUNCIL/COMMITTEE & ELECTION EXP	418,245	407,904	427,122	486,196	59,074	13.8%
200		ADMINISTRATION EXPENDITURES	860,786	746,649	779,097	774,434	-4,663	-0.6%
220		FINANCE EXPENDITURES	739,952	708,075	807,959	863,542	55,583	6.9%
241		INFORMATION TECHNOLOGY EXP	256,135	264,461	303,239	301,738	-1,501	-0.5%
274		BY-LAW & ANIMAL CONTROL EXPENDITURES	62,979	68,710	56,658	67,174	10,516	18.6%
367		FIRE DEPARTMENT EXPENDITURES	1,606,070	1,507,184	1,641,114	1,691,389	50,275	3.1%
374		EMO EXPENDITURES	3,031	5,200	5,200	5,200	0	0.0%
414		BUILDING DEPARTMENT EXPENDITURES	542,991	543,498	557,327	575,353	18,026	3.2%
484		PUBLIC WORKS EXPENDITURES	3,669,197	3,773,599	3,839,659	4,506,535	666,876	17.4%
492		ADMIN BUILDING EXPENDITURES	36,417	36,300	39,600	39,600	0	0.0%
502		COUNCIL CHAMBERS EXPENDITURES	15,867	8,371	9,071	9,421	350	3.9%
518		CEMETERY EXPENDITURES	5,798	6,200	6,200	6,200	0	0.0%
706		RECREATION EXPENDITURES	2,940,639	2,983,734	3,357,083	3,513,720	156,637	4.7%
747		LIBRARY EXPENDITURES	16,056	19,550	19,550	17,750	-1,800	-9.2%
800		PLANNING DEPARTMENT EXPENDITURES	310,100	361,281	472,636	502,970	30,334	6.4%
		TOTAL TOWNSHIP EXPENDITURES:	**11,484,263**	**11,440,716**	**12,321,515**	**13,361,221**	**1,039,706**	**8.4%**

Line Ref	Account Number	Account Name	2024 Actual	2024 Budget	2025 Budget	2026 Proposed Budget	2026 Vs 2025 Budget	% Change
		TAX REVENUE						
		Taxes Levied Per Returned Assessment Roll:						
71	1-3-1018-2170	RESIDENTIAL - RT - Taxable Full	7,470,162	7,340,877	7,925,939	8,531,992	606,053	7.6%
72	1-3-1118-2170	SUPP RESIDENTIAL: Taxable	269,026	35,000	35,000	55,000	20,000	57.1%
73	1-3-1002-2071	COMMERCIAL: CG PIL General	25,057	22,160	22,160	22,160	-	0.0%
74								
75		**TOTAL TAXES**	**7,764,245**	**7,398,037**	**7,983,099**	**8,609,152**	**626,053**	**7.8%**
76								
77		**GRANT REVENUE**						
78	1-3-1700-2600	Treas - O.M.P.F	856,900	856,900	957,900	1,032,900	75,000	7.8%
79	1-3-1700-5200	Treas - Prov Drainage Superintendent	19,489	29,500	29,500	29,500	-	0.0%
81		**TOTAL GRANTS**	**876,389**	**886,400**	**987,400**	**1,062,400**	**75,000**	**7.6%**
82								
83		**COUNCIL EXPENDITURES**						
84	1-4-1000-1011	COUNCIL - Councillor Wages	100,659	71,522	73,310	76,004	2,694	3.7%
85	1-4-1000-1025	COUNCIL - Mayor Wages	32,979	32,979	33,804	34,817	1,013	3.0%
87	1-4-1000-1010	COUNCIL - Clerk Wages	165,705	186,404	194,696	200,926	6,230	3.2%
88	1-4-1000-1012	COUNCIL - Overtime Wages	1,635	3,000	3,115	3,215	100	3.2%
89	1-4-1000-1105	COUNCIL - Benefits	72,854	71,886	86,490	90,024	3,534	4.1%
90	1-4-1000-2053	COUNCIL - Clerks Cell Phone	405	550	240	240	-	0.0%
91	1-4-1000-2055	COUNCIL - CELL-Ward 1 - Shelley Wagner	420	550	240	240	-	0.0%
92	1-4-1000-2056	COUNCIL - CELL-Ward 2 - Lori Sebben	403	550	240	240	-	0.0%
93	1-4-1000-2057	COUNCIL - CELL-Ward 3 - Derek Brick	403	550	240	240	-	0.0%
94	1-4-1000-2058	COUNCIL - CELL-Ward 4 - Claude Hergott	404	550	240	240	-	0.0%
95	1-4-1000-5010	COUNCIL - Misc.	581	1,200	9,000	9,000	-	0.0%
96	1-4-1000-4021	INTEGRITY COMMISSIONER/LAS RETAINER	2,290	3,500	2,510	2,510	-	0.0%
97	1-4-1000-5011	COUNCIL - MISC - Ward 1 - Shelley Wagner	2,418	3,000	500	500	-	0.0%
98	1-4-1000-5012	COUNCIL - MISC - Ward 2 - Lori Sebben	-	3,000	500	500	-	0.0%
99	1-4-1000-5013	COUNCIL - MISC - Ward 3 - Derek Brick	-	3,000	500	500	-	0.0%
100	1-4-1000-5014	COUNCIL - MISC - Ward 4 - Claude Hergott	-	3,000	500	500	-	0.0%
101	1-4-1000-5015	COUNCIL - MISC - Mayor - J. Nowak	350	3,000	500	500	-	0.0%
102	1-4-1000-5016	COUNCIL - Community Involvement Events	34,742	15,000	17,500	25,000	7,500	42.9%
103	1-4-1000-5285	COUNCIL - TRAVEL - Mayor	-	700	200	200	-	0.0%
104	1-4-1000-5286	COUNCIL - TRAVEL - Council	-	2,000	800	800	-	0.0%
105		**TOTAL COUNCIL EXPENDITURES**	**416,247**	**405,941**	**425,125**	**446,196**	**21,071**	**5.0%**
106								
107		**ELECTION EXPENDITURES**						
108	1-4-1007-1010	ELECTION - Wages	-	-	-	-	-	
109	1-4-1007-1105	ELECTIONS - Benefits	-	-	-	-	-	
110	1-4-1007-2010	ELECTION -Materials/Supplies	1,997	1,963	1,997	40,000	38,003	1903.0%
113	1-4-1007-5280	ELECTIONS - Travel	-	-	-	-	-	
114		**TOTAL ELECTION EXPENDITURES**	**1,997**	**1,963**	**1,997**	**40,000**	**38,003**	**1903.0%**
115								

Line Ref	Account Number	Account Name	2024 Actual	2024 Budget	2025 Budget	2026 Proposed Budget	2026 Vs 2025 Budget	2026 % Change
116		**GENERAL REVENUE**						
117	1-3-1700-5410	INTEREST/Enova Power Corp Sr Debt	81,798	81,292	81,798	81,798	-	0.0%
118	1-3-1700-5415	DIVIDEND/Enova Power Corp	321,700	322,000	336,000	256,000	- 80,000	-23.8%
119	1-3-1700-6990	Community Involvement Event Income	9,860	2,500	2,500	10,000	7,500	300.0%
120	1-3-1700-6995	Administration Fee Income	11,312	7,000	8,000	8,000	-	0.0%
121	1-3-1700-7101	Marriage License Fee	1,833	3,700	2,500	2,500	-	0.0%
122	1-3-1700-7102	Marriage Ceremony Fees	1,323	2,000	2,000	1,000	- 1,000	-50.0%
123	1-3-1700-7103	Special Events Permit Income	1,106	1,500	1,500	1,500	-	0.0%
124	1-3-1700-7104	Maps/Copies/Misc Revenue	3,940	3,800	3,800	3,800	-	0.0%
125	1-3-1700-7105	TREAS - Tax Certificates	11,092	8,000	10,000	11,000	1,000	10.0%
126	1-3-1700-7106	TREAS - Region of Waterloo	114	125	250	100	- 150	-60.0%
127	1-3-1700-7109	Municipal Accommodation Tax Revenue	1,174	1,000	1,000	1,000	-	0.0%
128	1-3-1700-7111	TREAS - Property Info Changes	3,277	3,000	3,000	3,000	-	0.0%
129	1-3-1700-7112	Late Statement Fee	-	5,000	-	-	-	
130	1-3-1700-7113	Mortgage Co Listings	2,905	1,500	3,000	3,000	-	0.0%
131	1-3-1700-7118	TREAS - Interest Income	284,275	200,000	200,000	200,000	-	0.0%
132	1-3-1700-7119	TREAS - Penalties & Interest	105,971	73,000	85,000	140,000	55,000	64.7%
133	1-3-1700-7120	TREAS - NSF Revenue	2,064	800	1,000	2,000	1,000	100.0%
135	1-3-1700-7160	TREAS - Solar Panel Lease Income	22,930	21,500	21,500	23,500	2,000	9.3%
137	1-3-1700-7180	Certificate of Occupancy Permits	31,179	33,000	37,500	37,500	-	0.0%
138	1-3-1700-7195	TREAS-Bill 124 Revenue from Bldg Dept	94,522	94,522	98,303	101,252	2,949	3.0%
139	1-3-1700-7196	Building Transfer for Bank Charges	-	-	-	-	-	
140		**Total General Revenue**	**992,375**	**865,239**	**898,651**	**886,950**	**- 11,701**	**-1.3%**
141								
142		**GENERAL CONTRIBUTIONS FROM RESERVES**						
143	1-3-1700-5400	Contributions from Tax Rate Stabilization Reserve Fund	1,523	251,800	251,800	251,800	-	0.0%
144	1-3-1700-5403	Contribution from Reserve-Elections	1,997	1,963	2,000	40,000	38,000	1900.0%
148	1-3-1700-5408	Contribution from Res - Retiree Benefits	16,844	15,256	15,256	30,000	14,744	96.6%
149	1-3-1700-5460	Contribution from Reserve-General	5,882	5,882	7,632	7,632	-	0.0%
151		**Total Contributions from Reserves**	**26,246**	**274,901**	**276,688**	**329,432**	**52,744**	**19.1%**
152		**TOTAL GENERAL REVENUE**	**1,018,622**	**1,140,140**	**1,175,339**	**1,216,382**	**41,043**	**3.5%**
153								

Line Ref	Account Number	Account Name	2024 Actual	2024 Budget	2025 Budget	2026 Proposed Budget	2026 Vs 2025 Budget	% Change
154		**ADMINISTRATION EXPENDITURES**						
155	1-4-1200-1010	ADMIN - WAGES	224,247	228,744	245,687	259,297	13,610	5.5%
156	1-4-1200-1012	ADMIN - Wages O.T.	93	2,000	2,000	1,000	- 1,000	-50.0%
157	1-4-1200-1105	ADMIN - Benefits	70,732	73,766	78,543	83,144	4,601	5.9%
158	1-4-1200-1235	ADMIN - Retiree Health Benefits	16,844	15,256	15,256	30,000	14,744	96.6%
159	1-4-1200-1300	ADMIN - Workshops & Training	8,430	12,000	12,000	13,500	1,500	12.5%
160	1-4-1200-1310	ADMIN - CONFERENCES/TRADE SHOWS	465	-	-	-	-	
161	1-4-1200-1320	ADMIN - Memberships/Dues/Subscriptions	987	1,620	1,620	1,700	80	4.9%
162	1-4-1200-2021	EV Station Cost	204	400	400	400	-	0.0%
163	1-4-1200-2053	ADMIN - Cell Phone	1,114	1,100	840	850	10	1.2%
164	1-4-1200-2110	ADMIN - Corporate Dues & Subscriptions	9,775	11,244	9,775	12,000	2,225	22.8%
165	1-4-1200-2120	ADMIN - Office Supplies/Postage/Copier	22,046	34,000	34,000	34,000	-	0.0%
166	1-4-1200-2160	ADMIN - Corporate Health & Safety	335	4,000	3,000	3,000	-	0.0%
167	1-4-1200-2161	ADMIN - Asset Management	76,839	40,000	23,000	15,000	- 8,000	-34.8%
169	1-4-1200-2210	ADMIN - Legal Fees	60,375	25,000	25,000	25,000	-	0.0%
170	1-4-1200-2230	ADMIN - CORPORATE EVENTS	4,893	11,000	10,000	10,000	-	0.0%
171	1-4-1200-2240	Admin - Engineering Drainage Sup	41,362	59,000	59,000	59,000	-	0.0%
172	1-4-1200-2300	ADMIN - ADVERTISING/PRINTING	1,181	2,500	2,500	2,500	-	0.0%
173	1-4-1200-2500	ADMIN - TRANSFER TO BUILDING	1,955	1,793	-	1,847	1,847	
175	1-4-1200-2720	ADMIN - Donations - General	600	12,000	3,000	3,000	-	0.0%
176	1-4-1200-4010	Admin - Cleaning Contract	9,571	-	-	-	-	
177	1-4-1200-4018	ADMIN - HR Consultant	46,289	20,000	20,000	18,000	- 2,000	-10.0%
178	1-4-1200-4019	ADMIN - Corporate Communications	147	5,000	5,000	2,500	- 2,500	-50.0%
179	1-4-1200-4035	ADMIN - Marriage Ceremony and Licenses	1,160	1,200	1,200	1,200	-	0.0%
180	1-4-1200-5010	ADMIN -Miscellaneous	5,618	6,000	6,000	6,000	-	0.0%
181	1-4-1200-5185	ADMIN - Smart Cities / Social PinPoint Platform	5,882	5,882	7,632	7,875	243	3.2%
182	1-4-1200-5186	RECONCILIATION ACTION PARTNERSHIP	1,318	1,870	1,870	1,870	-	0.0%
184	1-4-1200-5278	ADMIN - Tourism	6,872	7,500	6,500	8,000	1,500	23.1%
185	1-4-1200-5280	ADMIN - TRAVEL	3,914	4,500	4,500	4,500	-	0.0%
186		**TOTAL ADMINISTRATION OPERATING EXPENDITURES**	**623,246**	**587,375**	**578,323**	**605,184**	**26,861**	**4.6%**
187								
188		**CONTRIBUTIONS TO RESERVE GENERAL**						
189	1-4-1200-4100	ADMIN - Provision For Res. - Election	7,500	7,500	7,500	7,500	-	0.0%
190	1-4-1200-4101	ADMIN - Provision For Res - General	46,522	67,524	81,524	45,000	- 36,524	-44.8%
191	1-4-1200-4106	ADMIN - PROV FOR RES. - CONFLICT MGMT	1,000	1,000	1,000	1,000	-	0.0%
192	1-4-1200-4109	ADMIN - Prov for Reserve-RETIREMENT	750	750	750	750	-	0.0%
194	1-4-1200-4112	ADMIN - Prov for Res-Retiree Health Bene	20,000	20,000	20,000	25,000	5,000	25.0%
195	1-4-1200-4140	ADMIN - Prov. for Reserve-FACILITY	61,500	61,500	89,000	89,000	-	0.0%
196	1-4-1200-8999	ADMIN - YE Capital to Operating	99,093	-	-	-	-	
197	1-4-1200-9000	ADMIN - Transfer to MAT Reserve	1,174	1,000	1,000	1,000	-	0.0%
198		**TOTAL GENERAL CONTRIBUTIONS TO RESERVE**	**237,540**	**159,274**	**200,774**	**169,250**	**- 31,524**	**-15.7%**
199								
200		**TOTAL ADMINISTRATION EXPENDITURES**	**860,786**	**746,649**	**779,097**	**774,434**	**- 4,663**	**-0.6%**
201								

Line Ref	Account Number	Account Name	2024 Actual	2024 Budget	2025 Budget	2026 Proposed Budget	2026 Vs 2025 Budget	% Change
202		**FINANCE EXPENDITURES**						
203	1-4-1300-1010	TREAS - Wages	368,764	323,302	388,035	428,556	40,521	10.4%
204	1-4-1300-1105	TREAS - Benefits	97,903	122,474	145,868	159,665	13,797	9.5%
205	1-4-1300-1012	TREAS - Wages O.T.	892	2,500	1,940	3,000	1,060	54.6%
206	1-4-1300-1300	TREAS - Workshops & Training	203	7,000	7,000	5,000	- 2,000	-28.6%
207	1-4-1300-1320	TREAS - Memberships/Dues Subscriptions	1,740	3,000	2,500	2,500	-	0.0%
208	1-4-1300-2053	TREAS - Cell Phone	407	550	240	508	268	111.6%
209	1-4-1300-2200	TREAS - Audit Fees, Statutory	41,712	30,000	37,800	38,987	1,187	3.1%
210	1-4-1300-2220	TREAS - Luncheon/flowers/gifts/etc	1,937	2,250	2,250	2,000	- 250	-11.1%
211	1-4-1300-2310	TREAS - BANK CHARGES	5,688	5,500	5,500	5,500	-	0.0%
212	1-4-1300-4020	TREAS - Insurance	207,258	199,999	205,326	205,326	-	0.0%
213	1-4-1300-5010	TREAS - Miscellaneous	4,011	1,500	1,500	2,500	1,000	66.7%
214	1-4-1300-5280	TREAS - TRAVEL	439	1,000	1,000	1,000	-	0.0%
216		**TOTAL FINANCE OPERATING EXP**	**730,952**	**699,075**	**798,959**	**854,542**	**55,583**	**7.0%**
217								
218	1-4-1300-4120	TREAS - PROVISION FOR RES. - INSURANCE DED.	9,000	9,000	9,000	9,000	-	0.0%
220		**TOTAL FINANCE EXPENDITURES**	**739,952**	**708,075**	**807,959**	**863,542**	**55,583**	**6.9%**
221								
222		**IT EXPENDITURES**						
229	1-4-1320-2125	IT - Computer Recurring Expenses	118,960	132,961	127,839	127,972	133	0.1%
231	1-4-1320-2131	IT - IT Consultant	101,717	100,000	146,400	146,766	366	0.2%
232	1-4-1320-2137	IT - Computer Hardware & Supplies	702	9,000	-	-	-	
233	1-4-1320-5010	IT - Misc.	-	500	7,000	5,000	- 2,000	-28.6%
235		**TOTAL IT OPERATING EXPENDITURES**	**234,135**	**242,461**	**281,239**	**279,738**	**- 1,501**	**-0.5%**
236								
237	1-4-1320-9000	IT - Contributon to Reserve	22,000	22,000	22,000	22,000	-	0.0%
238								
239		**TOTAL IT CONTRIBUTIONS TO RESERVE**	**22,000**	**22,000**	**22,000**	**22,000**	**-**	**0.0%**
240								
241		**TOTAL IT EXPENDITURES**	**256,135**	**264,461**	**303,239**	**301,738**	**- 1,501**	**-0.5%**
242								

Line Ref	Account Number	Account Name	2024 Actual	2024 Budget	2025 Budget	2026 Proposed Budget	2026 Vs 2025 Budget	% Change
243		**BY-LAW & ANIMAL CONTROL**						
244								
245		**REVENUE**						
246	1-3-2200-7212	BLEO - Parking Violations	2,196	7,000	7,000	7,000	-	0.0%
247	1-3-2300-5399	AN CONT - Ont Wildlife Damage Compensation	2,833	-	100	1,000	900	900.0%
248	1-3-2300-7210	AN CONT - Dog Licenses	16,221	27,000	27,000	27,000	-	0.0%
249	1-3-2300-7211	AN CONT - Kennel Licenses	24,604	23,000	25,000	25,000	-	0.0%
250		**TOTAL BY-LAW & ANIMAL CONTROL REV**	**45,853**	**57,000**	**59,100**	**60,000**	**900**	**1.5%**
251								
252		**EXPENDITURES**						
253	1-4-2200-1011	BLEO-Wages P.T.	25,094	45,599	51,608	-	-51,608	-100.0%
254	1-4-2200-1105	BLEO - Benefits	4,891	5,936	-	-	-	
255	1-4-2200-1300	BLEO - Workshops & Training	53	500	-	-	-	
256	1-4-2200-2053	BLEO - Cell Telephone	404	550	-	244	244	
257	1-4-2200-2120	BLEO - Office Supplies	-	400	-	-	-	
258	1-4-2200-2300	BLEO - Advertising	127	300	300	-	-300	-100.0%
259	1-4-2200-4010	BLEO - Contracts	16,491	-	-	61,580	61,580	
260	1-4-2200-4015	BLEO - Clothing Allowance	285	275	-	-	-	
261	1-4-2200-5010	BLEO - Miscellaneous	176	500	-	500	500	
262	1-4-2200-5150	BLEO - Vehicle Fuel, Licence, Maint	2,374	4,000	-	-	-	
264	1-4-2300-5046	AN CONT - Livestock Valuer Costs	100	200	200	200	-	0.0%
265	1-4-2300-5087	AN CONT- CONTRACT SERVICES	6,753	4,000	4,100	4,200	100	2.4%
266	1-4-2300-5265	AN CONT - Supplies/Tags/Etc.	231	450	450	450	-	0.0%
267		**TOTAL BY-LAW & ANIMAL CONTROL OPERATING EXP**	**56,979**	**62,710**	**56,658**	**67,174**	**10,516**	**18.6%**
268								
269	1-4-2200-4170	BLEO - PROV FOR RES - By-law Enforcement	5,500	5,500	-	-	-	
270	1-4-2300-4170	AN CONT - CONTR TO RES AN COMP	500	500	-	-	-	
271		**TOTAL BY-LAW & ANIMAL CTRL CONT TO RESERVE**	**6,000**	**6,000**	**-**	**-**	**-**	
272								
273		**Total By-law & Anim Ctrl Revenue**	**45,853**	**57,000**	**59,100**	**60,000**	**900**	**1.5%**
274		**Total By-law & Anim Ctrl Expenditures**	**62,979**	**68,710**	**56,658**	**67,174**	**10,516**	**18.6%**
275		**Net Cost of Department**	**17,126**	**11,710**	**-2,442**	**7,174**	**9,616**	**-393.8%**
276								

Line Ref	Account Number	Account Name	2024 Actual	2024 Budget	2025 Budget	2026 Proposed Budget	2026 Vs 2025 Budget	% Change
277		**FIRE REVENUE**						
278	1-3-2000-7046	FD - Fire Protection Agreements	30,202	29,957	30,556	31,167	611	2.0%
279	1-3-2000-7165	FD - Misc Revenue	1,404	-	-	-	-	
280	1-3-2000-7220	FD - 911 Revenue	17,374	36,750	37,853	38,989	1,136	3.0%
281	1-3-2000-7230	FD - Fire Department Permits	12,701	12,000	13,000	13,390	390	3.0%
282	1-3-2000-7822	FD - Fire Inspections	8,785	15,000	15,600	16,068	468	3.0%
283		**TOTAL FIRE REVENUE**	**70,467**	**93,707**	**97,009**	**99,614**	**2,605**	**2.7%**
284								
285		**FIRE DEPARTMENT EXPENDITURES**						
286	1-4-2000-1010	FD - Wages	188,995	179,313	193,272	202,257	8,985	4.6%
287	1-4-2000-1011	FD - Wages Volunteer Firefighters	419,197	330,790	370,366	360,000	- 10,366	-2.8%
289	1-4-2000-1105	FD - Benefits	108,539	101,575	104,768	111,960	7,192	6.9%
290	1-4-2000-1310	FD - Conferences/Workshops/Training	42,948	29,000	33,000	33,000	-	0.0%
291	1-4-2000-1320	FD - MEMBERSHIPS	275	500	500	900	400	80.0%
292	1-4-2000-2053	FD - CELL TELEPHONE	4,059	5,465	2,640	2,400	- 240	-9.1%
293	1-4-2000-2120	FD - Office Supplies	1,146	2,500	-	-	-	
294	1-4-2000-2300	FD - Advertising	-	700	500	500	-	0.0%
295	1-4-2000-4005	FD - Admin Uniform	350	500	-	-	-	
296	1-4-2000-4006	FD - Personal Protective Equipment	53,020	55,000	65,000	65,000	-	0.0%
297	1-4-2000-4015	FD - Clothing Allowance	8,447	10,000	10,000	10,000	-	0.0%
298	1-4-2000-4016	FD - Bunker Gear Maint/Cleaning	11,609	10,000	10,000	10,000	-	0.0%
299	1-4-2000-5010	FD - Fire Admin Miscellaneous	5,385	5,000	5,000	5,000	-	0.0%
300	1-4-2000-5035	FD - Command Truck - Fuel	689	2,500	1,500	1,500	-	0.0%
301	1-4-2000-5037	FD - Fleet - Maintenance	1,336	2,000	67,000	69,016	2,016	3.0%
302	1-4-2000-5280	FD -Travel	1,567	2,000	2,000	2,000	-	0.0%
303	1-4-2000-7137	FD - Regional Radio Maintenance Fees	107,590	107,170	107,170	86,177	- 20,993	-19.6%
304	1-4-2000-7250	FD - Dispatch	31,150	34,239	32,000	34,690	2,690	8.4%
305	1-4-2000-7255	FD - Phone Notification App	1,526	2,000	2,000	2,000	-	0.0%
306	1-4-2000-7270	FD - Public Education	5,131	5,000	5,000	5,000	-	0.0%
307	1-4-2000-7280	FD - Fire Incident Materials	4,994	4,000	4,000	4,000	-	0.0%
308	1-4-2000-7290	FD - MTO Licencing Requirements	983	2,000	2,000	2,000	-	0.0%
309	1-4-2000-7320	FD - Prevention	1,911	2,000	2,000	2,000	-	0.0%
310	1-4-2000-8999	FD - YE Capital to Operating	35,936	-	-	-	-	
311		**TOTAL FIRE OPERATING EXPENDITURES**	**1,036,782**	**893,252**	**1,019,716**	**1,009,401**	**- 10,315**	**-1.0%**
312								
313	1-4-2000-4101	FD - Provision for Reserves Trucks	275,000	275,000	300,000	325,000	25,000	8.3%
314	1-4-2000-4140	FD - Provision for Res-Fire Station Deve	50,000	50,000	75,000	100,000	25,000	33.3%
315	1-4-2000-4180	FD - Provision for Res.-RADIO Replace	25,000	25,000	35,000	40,000	5,000	14.3%
316	1-4-2000-4181	FD - PROV FOR RES - SCBA REPLACMENT	20,000	20,000	30,000	35,000	5,000	16.7%
317	1-4-2000-4190	FD - PROVISION FOR RES.-Equip.-Major	50,000	50,000	50,000	50,000	-	0.0%
318		**TOTAL FIRE CONTRIBUTION TO RESERVE**	**420,000**	**420,000**	**490,000**	**550,000**	**60,000**	**12.2%**
319								

Line Ref	Account Number	Account Name	2024 Actual	2024 Budget	2025 Budget	2026 Proposed Budget	2026 Vs 2025 Budget	% Change
320		**FIRE AREA 1 - LINWOOD**						
321	1-4-2001-2024	FA1-Heating Fuel	1,743	2,450	2,450	2,600	150	6.1%
322	1-4-2001-2030	FA1-Hydro	3,307	2,754	2,754	2,754	-	0.0%
323	1-4-2001-2049	FA1 - Internet	897	1,020	1,020	1,020	-	0.0%
324	1-4-2001-2050	FA1-Telephone	537	612	612	612	-	0.0%
325	1-4-2001-2120	FA1-Office Supplies	288	-	-	-	-	
327	1-4-2001-5280	FA1-Travel	175	1,000	-	-	-	
328	1-4-2001-5290	FA1-Water	342	306	306	306	-	0.0%
329	1-4-2001-7130	FA1-Equip.-Material/Supplies/Repairs	5,795	10,500	10,500	10,500	-	0.0%
330	1-4-2001-7135	FA1 - Equip Testing & Maintenance	4,169	4,000	4,000	4,000	-	0.0%
331	1-4-2001-7137	FA1-Radio Equipment	1,494	1,500	500	500	-	0.0%
332	1-4-2001-7140	FA1-Bld-Station Maintenance	7,166	6,000	6,000	6,000	-	0.0%
333	1-4-2001-7150	FA1-Trucks-Materials/Supplies/Repairs	28,119	18,000	-	-	-	
334		**TOTAL FIRE AREA 1 EXPENDITURES**	**54,031**	**48,142**	**28,142**	**28,292**	**150**	**0.5%**
335								
336		**FIRE AREA 2 - ST CLEMENTS**						
337	1-4-2002-2024	FA2-Heating Fuel	2,572	2,450	2,450	2,600	150	6.1%
338	1-4-2002-2030	FA2-Hydro	3,892	2,754	3,500	3,500	-	0.0%
339	1-4-2002-2049	FA2 - Internet	973	1,020	1,020	1,020	-	0.0%
340	1-4-2002-2050	FA2-Telephone	716	700	600	600	-	0.0%
342	1-4-2002-4550	FA2-Debt Cost	5,530	45,310	44,730	44,870	140	0.3%
343	1-4-2002-5280	FA2-Travel	268	1,000	-	-	-	
344	1-4-2002-5290	FA2-Water	462	306	306	306	-	0.0%
345	1-4-2002-7130	FA2-Equip-Materials/Supplies/Repairs	6,625	10,500	10,500	10,500	-	0.0%
346	1-4-2002-7135	FA2 - Equip. Testing & Maintenance	3,250	4,000	4,000	4,000	-	0.0%
347	1-4-2002-7137	FA2 - Radio Equipment	1,494	1,500	1,300	1,300	-	0.0%
348	1-4-2002-7140	FA2-Station Maintenance	6,369	6,000	6,000	6,000	-	0.0%
349	1-4-2002-7150	FA2-Trucks-Materials/Supplies/Repairs	21,394	18,000	-	-	-	
350		**SUB-TOTAL FIRE AREA 2 EXPENDITURES**	**53,544**	**93,540**	**74,406**	**74,696**	**290**	**0.4%**
351								

Line Ref	Account Number	Account Name	2024 Actual	2024 Budget	2025 Budget	2026 Proposed Budget	2026 Vs 2025 Budget	2026 % Change
352		**FIRE AREA 3 - WELLESLEY**						
353	1-4-2003-2024	FA3-Heating Fuel	1,505	2,450	2,450	2,600	150	6.1%
354	1-4-2003-2030	FA3-Hydro	3,280	3,500	3,500	3,500	-	0.0%
357	1-4-2003-5280	FA3-Travel	697	1,000	-	-	-	
358	1-4-2003-5290	FA3-Water	514	800	600	600	-	0.0%
359	1-4-2003-7130	FA3-Equip-Materials/Supplies/Repairs	4,372	11,000	11,000	11,000	-	0.0%
360	1-4-2003-7135	FA3 - Equip Testing & Maintenance	2,281	4,000	4,000	4,000	-	0.0%
361	1-4-2003-7137	FA3 - Radio Equipment	1,494	1,500	1,300	1,300	-	0.0%
362	1-4-2003-7140	FA3-Station Maintenance	6,264	6,000	6,000	6,000	-	0.0%
363	1-4-2003-7150	FA3-Trucks-Materials/Supplies/Repairs	21,074	22,000	-	-	-	
364		**SUB-TOTAL FIRE AREA 3 EXPENDITURES**	**41,713**	**52,250**	**28,850**	**29,000**	**150**	**0.5%**
365								
366		**Total Fire Income**	**70,467**	**93,707**	**97,009**	**99,614**	**2,605**	**2.7%**
367		**Total Fire Expenditures**	**1,606,070**	**1,507,184**	**1,641,114**	**1,691,389**	**50,275**	**3.1%**
368		**Net Cost of Fire**	**1,535,603**	**1,413,477**	**1,544,105**	**1,591,775**	**47,670**	**3.1%**
369								
370								
371		**EMO EXPENDITURES**						
372	1-4-2010-2049	EMO - Internet & Phone	961	1,200	1,200	1,200	-	0.0%
373	1-4-2010-5010	EMO - Misc.	2,070	4,000	4,000	4,000	-	0.0%
374		**TOTAL EMO EXPENDITURES**	**3,031**	**5,200**	**5,200**	**5,200**	**-**	**0.0%**
375								
376		**BUILDING REVENUE**						
377	1-3-2100-2250	CBO - Transfer from Admin - C-O's	3,877	-	-	-	-	
378	1-3-2100-2251	Transfer from Res - Source Water Protect	1,793	1,793	1,793	1,847	54	3.0%
379	1-3-2100-7200	CBO - Building Permits	442,532	468,571	485,000	475,000	- 10,000	-2.1%
380	1-3-2100-8000	CBO - Transfer from Bill 124 Reserve	94,788	73,133	70,533	98,506	27,973	39.7%
381		**TOTAL BUILDING REVENUE**	**542,991**	**543,498**	**557,327**	**575,353**	**18,026**	**3.2%**
382								

Line Ref	Account Number	Account Name	2024 Actual	2024 Budget	2025 Budget	2026 Proposed Budget	2026 Vs 2025 Budget	% Change
383		**BUILDING EXPENDITURES**						
384	1-4-2100-1010	BUILDING - Wages	294,436	279,353	289,476	300,052	10,576	3.7%
385	1-4-2100-1105	BUILDING - Benefits	95,038	93,698	96,678	99,750	3,072	3.2%
386	1-4-2100-1012	BUILDING - Wages O.T.	167	1,200	-	-	-	
388	1-4-2100-1300	BUILDING - Workshops & Training	7,227	11,000	11,000	11,300	300	2.7%
389	1-4-2100-1320	BUILDING - Memberships	2,590	2,600	2,650	2,650	-	0.0%
390	1-4-2100-2020	BUILDING - Gas - Pick up	2,844	4,500	4,000	3,250	- 750	-18.8%
391	1-4-2100-2053	BUILDING - Cell Telephone	1,380	1,100	720	1,098	378	52.4%
392	1-4-2100-2105	BUILDING - Bill 124 Indirect Costs	94,522	94,522	98,303	101,252	2,949	3.0%
393	1-4-2100-2120	BUILDING - Office Supplies	60	750	500	500	-	0.0%
394	1-4-2100-2137	Building Computer Software	15,263	18,000	17,000	18,000	1,000	5.9%
395	1-4-2100-2210	BUILDING - Legal Fees	2,790	5,000	5,000	5,000	-	0.0%
396	1-4-2100-2300	BUILDING - Advertising	-	500	500	500	-	0.0%
397	1-4-2100-2310	BLDG - Bank Charges	-	1,000	-	-	-	
398	1-4-2100-4010	BUILDING - Contracts	15,038	15,000	15,600	16,068	468	3.0%
399	1-4-2100-4015	BUILDING - Clothing Allowance	727	900	900	900	-	0.0%
400	1-4-2100-5010	BUILDING - Miscellaneous	2,195	3,200	3,200	3,200	-	0.0%
401	1-4-2100-5150	BUILDING - Pick up Maint & Repair	508	1,750	1,750	2,183	433	24.8%
402	1-4-2100-5175	BUILDING - Outside Services	-	800	800	800	-	0.0%
403	1-4-2100-5177	Building - Aerial Photography	1,250	625	1,250	1,250	-	0.0%
404	1-4-2100-5280	BUILDING - Travel	956	2,000	2,000	1,600	- 400	-20.0%
405		**Total Building Operating Expenditures**	**536,991**	**537,498**	**551,327**	**569,353**	**18,026**	**3.3%**
406								
407								
408								
409	1-4-2100-4101	BUILDING - Provision for Reserve - Truck	6,000	6,000	6,000	6,000	-	0.0%
412		**TOTAL BUILDING DEPART CONTRIBUTION TO RESERVES**	**6,000**	**6,000**	**6,000**	**6,000**	**-**	**0.0%**
413								
414		**TOTAL BUILDING EXPENDITURES**	**542,991**	**543,498**	**557,327**	**575,353**	**18,026**	**3.2%**
415								
416		**Net Cost of Building Department**	**-**	**-**	**-**	**-**	**-**	
417								

Line Ref	Account Number	Account Name	2024 Actual	2024 Budget	2025 Budget	2026 Proposed Budget	2026 Vs 2025 Budget	% Change
418		**PUBLIC WORKS REVENUE**						
419	1-3-3000-7165	PW - Misc Revenue	33,717	52,000	60,000	70,000	10,000	16.7%
420	1-3-3000-7202	ROADS - Entrance Permits	12,234	7,000	10,000	10,000	-	0.0%
421	1-3-3000-7245	ROADS - Rebill Revenue	25,079	35,000	25,000	25,000	-	0.0%
422	1-3-3000-7317	ROADS - Gravel Royalties	63,793	175,000	65,000	125,000	60,000	92.3%
423	1-3-3000-7318	ROADS - Lot Grading Reviews/Approvals	525	5,000	-	-	-	
424		**TOTAL PUBLIC WORKS REVENUE**	**135,348**	**274,000**	**160,000**	**230,000**	**70,000**	**43.8%**
427								
428		**PUBLIC WORKS EXPENDITURES**						
429	1-4-3034-1011	CROSSING GUARDS - WAGES P.T.	27,756	27,750	30,000	17,207	- 12,793	-42.6%
430	1-4-3034-5010	CROSSING GUARDS - MISCELLANEOUS	-	475	608	700	92	15.1%
431	1-4-3077-2010	REBILL - EXTERNAL- MATERIALS/SUPPLIES	1,253	-	-	-	-	
432	1-4-3101-1010	PW - WAGES	876,809	845,122	890,286	934,285	43,999	4.9%
433	1-4-3101-1011	PW - WAGES P.T.	39,751	61,200	65,822	88,397	22,575	34.3%
434	1-4-3101-1012	PW - WAGES - O.T.	34,062	65,000	66,648	61,361	- 5,287	-7.9%
435	1-4-3101-1105	PW - Benefits	322,793	332,582	335,895	345,910	10,015	3.0%
436	1-4-3101-1300	PW - SEMINARS WORKSHOPS & TRAINING	20,726	10,000	12,000	14,000	2,000	16.7%
437	1-4-3101-2020	PW - Vehicle Fuel	141,699	175,000	170,000	165,000	- 5,000	-2.9%
438	1-4-3101-2024	PW - HEATING FUEL	15,907	25,000	25,000	25,000	-	0.0%
439	1-4-3101-2030	PW - HYDRO	12,530	14,000	15,000	14,000	- 1,000	-6.7%
440	1-4-3101-2053	PW - CELL PHONE	3,284	4,400	3,600	3,100	- 500	-13.9%
441	1-4-3101-2054	PW - VEHICLE LICENSE	11,227	9,100	10,000	12,000	2,000	20.0%
442	1-4-3101-2065	PW - REPAIR PARTS	119,989	125,000	135,000	162,748	27,748	20.6%
443	1-4-3101-2110	PW - DUES AND SUBSCRIPTIONS	1,726	1,700	1,700	2,000	300	17.6%
444	1-4-3101-2120	PW - OFFICE SUPPLIES	696	720	-	-	-	
445	1-4-3101-2240	PW - Engineering	19,823	15,000	15,000	15,000	-	0.0%
446	1-4-3101-3011	PW - BRIDGES & CULVERTS	11,557	8,000	8,000	8,000	-	0.0%
447	1-4-3101-3012	PW - REFORESTATION PROGRAM	-	-	-	-	-	
448	1-4-3101-3022	PW - BRUSHING/TREE TRIMMING	53,477	73,000	70,000	65,000	- 5,000	-7.1%
449	1-4-3101-3023	PW - Storn Sewer Maint/Ditching	51,208	60,000	60,000	57,000	- 3,000	-5.0%
450	1-4-3101-3025	PW - DEBRIS/LITTER/ADOPT A ROAD	101	600	-	-	-	
451	1-4-3101-3027	PW - STREET LIGHT MAINT & HYDRO COST	20,763	25,000	22,000	22,000	-	0.0%
452	1-4-3101-3028	PW - GRAVEL RESURFACING	343,350	350,000	360,000	370,000	10,000	2.8%
453	1-4-3101-3031	PW - ASPHALT REPAIR	12,268	30,000	30,000	30,000	-	0.0%
454	1-4-3101-3033	PW - SHOULDER MAINTENANCE	4,913	12,000	12,000	13,000	1,000	8.3%
455	1-4-3101-3035	PW - SIDEWALK MAINTENANCE	11,389	14,000	15,000	16,000	1,000	6.7%
456	1-4-3101-3036	PW - DUST CONTROL	119,151	122,000	130,000	140,000	10,000	7.7%
457	1-4-3101-3037	PW - WINTER MAINTENANCE	147,828	190,000	190,000	200,000	10,000	5.3%
458	1-4-3101-3038	PW - TRAFFIC SAFETY DEVICES & INSPECTION	23,402	30,000	30,000	30,000	-	0.0%
459	1-4-3101-3039	PW - LINE PAINTING	46,451	63,000	63,000	63,000	-	0.0%
460	1-4-3101-4015	PW - Clothing Allowance	7,676	8,000	8,000	9,000	1,000	12.5%
461	1-4-3101-4030	PW - ON1CALL fees	1,930	1,100	1,500	2,000	500	33.3%
462	1-4-3101-5002	PW - Downtown Beautification/Weed Contro	7,060	9,500	9,000	8,000	- 1,000	-11.1%
463	1-4-3101-5010	PW - MISCELLANEOUS	1,298	2,000	2,500	2,500	-	0.0%
464	1-4-3101-5089	PW - SHOP MAINTENANCE & SUPPLIES	27,044	45,000	45,000	40,000	- 5,000	-11.1%

Line Ref	Account Number	Account Name	2024 Actual	2024 Budget	2025 Budget	2026 Proposed Budget	2026 Vs 2025 Budget	% Change
465	1-4-3101-5280	PW - TRAVEL	2,650	1,750	2,500	2,000	- 500	-20.0%
466	1-4-3101-7136	PW - Radio Monthly Useage Fees	6,716	8,100	8,100	8,100	-	0.0%
467	1-4-3101-7137	PW - Regional Radio Maint Fees	-	-	-	-	-	
468	1-4-3101-8999	PW - YE Capital to Operating	93,176	-	-	-	-	
469		**TOTAL PUBLIC WORK OPERATING EXPENDITURES**	**2,643,439**	**2,765,099**	**2,843,159**	**2,946,308**	**103,149**	**3.6%**
470								
471	1-4-1300-9000	TREAS - Transfers to/from Reserves	63,793	175,000	65,000	125,000	60,000	92.3%
472	1-4-3101-9000	PW - TRANSFER TO RESERVE	-	-	-	-	-	
473	1-4-3300-3030	ROAD-PROV FOR RESERVE-STORMWATER MGMT	-	-	-	-	-	
474	1-4-3300-4101	STREET LT MAINT - PROVISION FOR RESERVE	-	-	-	-	-	
475	1-4-3300-4108	ROAD-PROV FOR RESERVE ENVIRONMENTAL CLEA	-	-	-	-	-	
476	1-4-3300-4111	ROAD-PROV FOR RES-GREENING PROGRAM	55,057	-	-	-	-	
477	1-4-3300-4115	ROAD-PROV FOR RESERVE FUTURE ROADS	581,909	508,500	581,500	1,074,727	493,227	84.8%
478	1-4-3300-4119	ROAD-PROV FOR RESERVE BRIDGES & CULVERTS	-	-	-	-	-	
479	1-4-3300-4125	ROAD-PROV FOR RESERVE SIDEWALK	-	-	-	-	-	
480	1-4-3300-4180	ROAD-PROVISION FOR RESERVE EQUIP REPLACE	325,000	325,000	350,000	360,500	10,500	3.0%
481		**TOTAL PUBLIC WORKS CONTRIBUTION TO RESERVE**	**1,025,758**	**1,008,500**	**996,500**	**1,560,227**	**563,727**	**56.6%**
482								
483		**Total Public Works Revenue**	**135,348**	**274,000**	**160,000**	**230,000**	**70,000**	**43.8%**
484		**Total Public Works Expenditures**	**3,669,197**	**3,773,599**	**3,839,659**	**4,506,535**	**666,876**	**17.4%**
485		**Public Works Net Cost**	**3,533,850**	**3,499,599**	**3,679,659**	**4,276,535**	**596,876**	**16.2%**

Line Ref	Account Number	Account Name	2024 Actual	2024 Budget	2025 Budget	2026 Proposed Budget	2026 Vs 2025 Budget	% Change
486		**ADMIN BUILDING EXPENDITURES**						
487	1-4-1400-2015	ADM BLDG - Lawn Mowing	3,541	3,000	3,800	3,800	-	0.0%
488	1-4-1400-2049	ADMIN BLDG - Internet	1,248	1,300	1,300	1,300	-	0.0%
489	1-4-1400-2050	ADM BLDG - TELEPHONE - 699-4611	11,238	11,000	11,500	11,500	-	0.0%
490	1-4-1400-5010	ADM BLDG - Misc	1,365	3,000	3,000	3,000	-	0.0%
491	1-4-1400-7140	ADM BLDG - Building Maintenance	19,025	18,000	20,000	20,000	-	0.0%
492		**TOTAL ADMIN BUILDING EXPENDITURES**	**36,417**	**36,300**	**39,600**	**39,600**	**-**	**0.0%**
493								
494		**COUNCIL CHAMBERS**						
495		**BUILDING EXPENDITURES**						
496	1-4-1005-2015	COUNCIL CHAMBERS - Lawn Mowing	1,221	1,000	1,200	1,300	100	8.3%
497	1-4-1005-2030	COUNCIL CHAMBERS - Hydro	929	1,350	1,350	1,500	150	11.1%
498	1-4-1005-2040	COUNCIL CHAMBERS - Heat	2,336	2,100	2,200	2,300	100	4.5%
499	1-4-1005-2400	COUNCIL CHAMBERS-Bldg Material/Supply/Re	9,552	2,100	2,500	2,500	-	0.0%
500	1-4-1005-5010	COUNCIL CHAMBERS - Miscellaneous	608	600	600	600	-	0.0%
501	1-4-1005-5290	COUNCIL CHAMBERS - WATER	1,221	1,221	1,221	1,221	-	0.0%
502		**TOTAL COUNCIL CHAMBERS EXPENDITURES**	**15,867**	**8,371**	**9,071**	**9,421**	**350**	**3.9%**
503								
504		**CEMETERY INCOME**						
505	1-3-5010-7118	LINW CEM - Interest From C & M Fund	107	560	560	100	- 460	-82.1%
508			107	560	560	100	- 460	-82.1%
509								
510	1-3-5010-8000	LINW CEM - Transfer From Reserves	-	2,000	-	-	-	
511		**Total Income**	**107**	**2,560**	**560**	**100**	**- 460**	**-82.1%**
512								
513		**CEMETERY EXPENDITURES**						
514	1-4-5010-2400	LIN CEM - REPAIRS & MAINTENANCE	2,592	3,200	3,200	3,200	-	0.0%
515	1-4-5010-2405	LIN CEM - INTERMENTS	- 41	-	-	-	-	
517	1-4-5010-5089	CEM - Abandoned Cemetery Maintenance	3,247	3,000	3,000	3,000	-	0.0%
518		**Total Expense**	**5,798**	**6,200**	**6,200**	**6,200**	**-**	**0.0%**
519								
520		**Net Cemetery Cost**	**5,691**	**3,640**	**5,640**	**6,100**	**460**	**8.2%**

Line Ref	Account Number	Account Name	2024 Actual	2024 Budget	2025 Budget	2026 Proposed Budget	2026 Vs 2025 Budget	% Change
521		**RECREATION/LIBRARIES/FACILITIES**						
522								
523		**RECREATION revenue**						
524	1-3-7010-7059	REC - Land Rent	822	524	300	300	-	0.0%
525	1-3-7010-7740	REC - Miscellaneous Recreation Revenues	113,741	-	3,000	3,000	-	0.0%
526		**TOTAL RECREATION REVENUE**	**114,563**	**524**	**3,300**	**3,300**	**-**	**0.0%**
527								
528		**RECREATION EXPENDITURES**						
529	1-4-7010-1010	REC - WAGES	739,406	690,226	807,509	849,857	42,348	5.2%
530	1-4-7010-1011	REC - WAGES - P.T.	177,764	100,000	216,000	228,000	12,000	5.6%
531	1-4-7010-1012	REC - WAGES - O.T.	20,472	15,000	16,607	16,917	310	1.9%
532	1-4-7010-1105	REC - Benefits	287,508	286,471	378,155	388,059	9,904	2.6%
533	1-4-7010-1300	REC - Seminars & Workshops	5,719	14,000	14,000	14,000	-	0.0%
534	1-4-7010-1320	REC - Dues & Subscriptions	2,914	4,250	4,000	4,000	-	0.0%
535	1-4-7010-2019	REC - Equipment Fuel	13,536	17,500	17,500	12,500	- 5,000	-28.6%
536	1-4-7010-2053	REC - CELL TELEPHONE	1,573	2,420	1,920	1,500	- 420	-21.9%
537	1-4-7010-2120	REC - OFFICE SUPPLIES	5,511	2,500	-	-	-	
538	1-4-7010-2240	REC - Engineering	-	4,000	2,500	2,500	-	0.0%
539	1-4-7010-2300	REC - ADVERTISING	460	1,000	1,000	1,000	-	0.0%
540	1-4-7010-2310	REC - Bank Charges (Activenet)	16,054	15,000	17,000	12,000	- 5,000	-29.4%
541	1-4-7010-2320	REC - COMMITTEE MEMBERS	-	400	-	-	-	
543	1-4-7010-2700	Rec - Cont to Heidelberg & Kissing Bridg	5,000	7,000	7,000	5,000	- 2,000	-28.6%
544	1-4-7010-4015	REC - Clothing Allowance	7,041	8,500	9,500	9,000	- 500	-5.3%
545	1-4-7010-5010	REC - MISCELLANEOUS	1,959	5,000	5,000	5,000	-	0.0%
546	1-4-7010-5050	REC - Garbage-All facilities	10,835	14,500	14,500	15,000	500	3.4%
547	1-4-7010-5060	REC - GOV'T INSPECTIONS	441	1,200	1,200	-	- 1,200	-100.0%
548	1-4-7010-5085	Twp of Wellesley Janitorial Supplies	18,664	25,000	25,000	25,000	-	0.0%
549	1-4-7010-5130	REC - MAINT. & REPAIR Equip/Flooder/etc	16,499	25,000	20,000	25,972	5,972	29.9%
550	1-4-7010-5280	REC - TRAVEL	1,263	3,000	2,000	1,200	- 800	-40.0%
551	1-4-7010-8994	Accretion Expense	8,388	-	-	-	-	
552	1-4-7010-8999	REC - YE Capital to Operating	243,738	-	-	-	-	
553		**TOTAL RECREATION OPERATING EXPENDITURES**	**1,584,744**	**1,241,967**	**1,560,391**	**1,616,505**	**56,114**	**3.6%**
554								
555		RECREATION CONTRIBUTION TO RESERVE						
556	1-4-7010-4101	REC - Provision for Reserve-Facilities	300,000	300,000	300,000	300,000	-	0.0%
557	1-4-7010-4105	REC - Provision for Reserve - Trails	5,000	5,000	5,000	5,000	-	0.0%
560	1-4-7010-4180	REC - Provision for Reserve - Equipment	75,000	75,000	75,000	80,000	5,000	6.7%
561		**TOTAL RECREATION CONTRIBUTION TO RESERVE**	**380,000**	**380,000**	**380,000**	**385,000**	**5,000**	**1.3%**
562								

Line Ref	Account Number	Account Name	2024 Actual	2024 Budget	2025 Budget	2026 Proposed Budget	2026 Vs 2025 Budget	% Change
563		**TWP OF WELLESLEY REC COMPLEX**						
564		**FACILITIES REVENUE**						
565	1-3-7010-7056	REC - Insurance fee revenue	10,098	-	12,500	12,500	-	0.0%
566	1-3-7010-7000	Twp Rec Complex Arena Rental	272,178	250,000	290,000	365,000	75,000	25.9%
567	1-3-7010-7005	Twp Rec Complex Ball/Soccer Field Rental	-	1,000	3,000	5,000	2,000	66.7%
568	1-3-7010-7015	Twp of Wellesley - Advertising	1,128	12,500	14,000	20,000	6,000	42.9%
569	1-3-7010-7020	Twp Rec Complex Community Centre Rental	90,671	77,200	115,000	31,500	- 83,500	-72.6%
570	1-3-7010-7021	Twp Rec Complex - Memberships	-	-	-	55,000	55,000	
571	1-3-7010-7022	Twp Rec Comp - Ath & Fit Programming	-	-	-	40,000	40,000	
572	1-3-7010-7023	Twp Rec Comp - Class & Workshops Program	-	-	-	25,000	25,000	
573	1-3-7010-7025	Twp Rec Complex Lease Income	200,644	229,199	269,630	269,880	250	0.1%
574	1-3-7010-5030	REC - Grant	14,900	-	70,900	8,000	- 62,900	-88.7%
575		**TOTAL TWP OF WELLESLEY REC COMPLEX REV**	**589,619**	**569,899**	**775,030**	**831,880**	**56,850**	**7.3%**
576								
577								
578		**TWP OF WELLESLEY REC COMPLEX**						
579		**FACILITIES EXPENDITURES**						
580	1-4-7010-2024	Twp Rec Centre - Heat Fuel	29,375	17,500	32,000	32,000	-	0.0%
581	1-4-7010-2030	Twp of Wellesley Hydro	131,182	84,500	107,500	125,000	17,500	16.3%
583	1-4-7010-4011	Twp Rec Complex - Programming	-	-	-	30,000	30,000	
584	1-4-7010-4010	REC - Programming Contract	5,275	15,000	27,000	20,000	- 7,000	-25.9%
585	1-4-7010-4020	REC - Insurance-Facility User Program	4,034	-	12,500	12,500	-	0.0%
586	1-4-7010-4550	WELL TWP PARKLAND DEBT COST	427,290	880,257	890,852	890,730	- 122	0.0%
587	1-4-7010-5040	Twp of Wel - Concession Booth Supp/Maint	80	7,500	-	-	-	
588	1-4-7010-5081	Twp of Wellesley Refrigeration Plant	4,821	7,500	7,500	15,000	7,500	100.0%
589	1-4-7010-5089	Twp of Wellesley Maintenance & Repairs	61,144	42,000	42,000	85,000	43,000	102.4%
590	1-4-7010-5290	Twp of Wellesley Water	6,706	8,500	7,000	6,000	- 1,000	-14.3%
591		**TOTAL TWP OF WELLESLEY REC COMPLEX EXPENSES**	**669,908**	**1,062,757**	**1,126,352**	**1,216,230**	**89,878**	**8.0%**
592								
593		**TWP of Wellesley Rec Complex Net Operating Profit**	**- 80,289**	**- 492,858**	**- 351,322**	**- 384,350**	**- 33,028**	**9.4%**
594								
595								

Line Ref	Account Number	Account Name	2024 Actual	2024 Budget	2025 Budget	2026 Proposed Budget	2026 Vs 2025 Budget	% Change
596		**ST CLEMENTS**						
597								
598		**FACILITIES REVENUE**						
599	1-3-7100-7000	ST. CLEMENTS - Arena & Ice Rental	228,142	200,000	240,000	259,000	19,000	7.9%
600	1-3-7100-7005	ST. CLEMENTS - Ball/Soccer Field Rental	19,142	25,000	17,500	2,500	- 15,000	-85.7%
601	1-3-7100-7006	STCL - Baseball Diamond Rental	-	-	-	8,500	8,500	
602	1-3-7100-7015	ST. CLEMENTS - Bill Board Ads	890	3,500	4,000	6,500	2,500	62.5%
603	1-3-7100-7020	ST.CLEMENTS - Community Centre Rental	9,642	15,000	15,000	15,000	-	0.0%
604	1-3-7100-7022	STCL - Ath & Fit Programming	-	-	-	2,000	2,000	
605	1-3-7100-7023	STCL -Class & Workshops Program	-	-	-	2,000	2,000	
604	1-3-7100-7033	St. CLEMENTS - Concession Vending Machin	232	1,000	1,000	1,000	-	0.0%
605	1-3-7100-7060	ST. CLEMENTS - Misc Revenue	154	-	-	-	-	
606	1-3-7100-7065	ST. CLEMENTS - Picnics	62	200	200	200	-	0.0%
607	1-3-7100-7080	ST. CLEMENTS - Lions Club Donation	-	-	-	-	-	
608		**TOTAL ST. CLEMENTS RECREATION REVENUE**	**258,264**	**244,700**	**277,700**	**296,700**	**19,000**	**6.8%**
609								
610		**ST CLEMENTS**						
611		**FACILITIES EXPENDITURES**						
612	1-4-7100-2024	STCL - Heating Fuel	10,878	14,400	14,400	15,000	600	4.2%
613	1-4-7100-2032	STCL - Hydro Ball Diamond	1,229	1,100	1,100	1,100	-	0.0%
614	1-4-7100-2033	STCL - Hydro Arena	58,986	60,000	60,000	62,500	2,500	4.2%
615	1-4-7100-2049	STCL - Internet & Satellite	1,040	1,200	1,200	2,100	900	75.0%
616	1-4-7100-2051	STCL - Telephone Community Centre	249	250	250	-	- 250	-100.0%
617	1-4-7100-2052	STCL- Telephone - Arena	822	840	840	840	-	0.0%
618	1-4-7100-5040	STCL - Hot Beverage Machine/Concessions	-	500	-	-	-	
619	1-4-7100-5081	STCL - Refrigeration Plant	33,965	17,500	25,000	30,000	5,000	20.0%
620	1-4-7100-5089	STCL - Facilities Maintenance/Supplies	36,992	52,000	45,000	45,000	-	0.0%
621	1-4-7100-5100	STCL - Maintenance/Repairs-Parks	13,031	18,000	12,500	16,000	3,500	28.0%
622	1-4-7100-5180	STCL - Playground	656	-	-	-	-	
623	1-4-7100-5290	STCL - Water	2,637	2,700	2,400	2,400	-	0.0%
624		**TOTAL ST. CLEMENTS EXPENDITURES**	**160,487**	**168,490**	**162,690**	**174,940**	**12,250**	**7.5%**
625								
626		**St Clements Net Operating Profit**	**97,778**	**76,210**	**115,010**	**121,760**	**6,750**	**5.9%**
627								

Line Ref	Account Number	Account Name	2024 Actual	2024 Budget	2025 Budget	2026 Proposed Budget	2026 Vs 2025 Budget	2026 % Change
628		**WELLESLEY**						
629		**FACILITIES REVENUE**						
630	1-3-7200-7000	WELLESLEY - Arena & Ice Rental	-204	-	-	-	-	
631	1-3-7200-7005	WELLESLEY - Ball/Soccer. Field Rental	13,963	12,500	12,500	-	-12,500	-100.0%
632	1-3-7200-7006	WELL - Baseball Diamond Rental	-	-	-	8,500	8,500	
633	1-3-7200-7015	WELLESLEY - Bill Board Ads	400	1,000	1,500	1,500	-	0.0%
634	1-3-7200-7020	WELLESLEY - Community Centre Rental	4,452	2,000	-	-	-	
635	1-3-7200-7025	WELLESLEY - Concession Booth Rental/Sale	-	-	-	-	-	
636	1-3-7200-7033	WELLESLEY - Concession Vending Machines	-	-	-	-	-	
637	1-3-7200-7060	WELLESLEY - Misc Revenue	25	-	-	-	-	
638	1-3-7200-7065	WELLESLEY - Picnic Shelter Rental	542	300	200	250	50	25.0%
639		**TOTAL WELLESLEY RECREATION REVENUE**	**19,178**	**15,800**	**14,200**	**10,250**	**-3,950**	**-27.8%**
640		**WELLESLEY**						
641		**FACILITIES EXPENDITURES**						
642	1-4-7200-2024	WELL Heating Fuel Arena	5,290	2,000	4,000	4,000	-	0.0%
643	1-4-7200-2027	WELL -Heat - Community Centre	5,666	1,500	4,000	4,000	-	0.0%
644	1-4-7200-2031	WELL - Hydro C.C.	1,239	1,000	1,000	1,200	200	20.0%
645	1-4-7200-2032	WELL - Hydro Ball Diamond	623	600	600	700	100	16.7%
646	1-4-7200-2033	WELL - Arena Hydro	15,295	10,000	10,000	10,000	-	0.0%
647	1-4-7200-2034	WELL - Hydro Albert Erb Conservation Are	396	350	350	400	50	14.3%
648	1-4-7200-2049	WELL - Internet & TV	903	1,020	-	-	-	
649	1-4-7200-2051	WELL - Telephone Community Centre	169	350	-	-	-	
650	1-4-7200-2052	WELL - Telephone Arena	270	-	-	-	-	
651	1-4-7200-5081	WELL - Refrigeration Plant	130	-	-	-	-	
652	1-4-7200-5089	WELL - Facilities Maintenance/Supplies	29,506	5,000	5,000	3,000	-2,000	-40.0%
653	1-4-7200-5140	WELL - Maintenance/Repairs - Outside	20,983	23,500	20,000	20,000	-	0.0%
654	1-4-7200-5217	WELL - Splash Park Expenses	10,053	17,000	17,000	12,000	-5,000	-29.4%
655	1-4-7200-5290	WELL - Water	1,457	1,500	1,000	1,000	-	0.0%
656		**TOTAL WELLESLEY EXPENDITURES**	**91,981**	**63,820**	**62,950**	**56,300**	**-6,650**	**-10.6%**
657		**Wellesley Net Operating Profit**	**-72,803**	**-48,020**	**-48,750**	**-46,050**	**2,700**	**-5.5%**
658								

Line Ref	Account Number	Account Name	2024 Actual	2024 Budget	2025 Budget	2026 Proposed Budget	2026 Vs 2025 Budget	% Change
659		**LINWOOD**						
660		**FACILITIES REVENUE**						
661	1-3-7300-7005	LINWOOD - Ball/Soccer Field Rental	9,504	7,250	7,500	-	- 7,500	-100.0%
662	1-3-7300-7006	LINW - Baseball Diamond Rental	-	-	-	7,500	7,500	
663	1-3-7300-7015	LINW - Bill Board Ads	200	-	1,000	1,000	-	0.0%
664	1-3-7300-7020	LINWOOD - Community Centre Rental	31,718	30,000	32,500	32,500	-	0.0%
665	1-3-7300-7022	LINW - Ath & Fit Programming	-	-	-	1,500	1,500	
666	1-3-7300-7023	LINW - Class & Workshops Program	-	-	-	1,500	1,500	
668	1-3-7300-7060	LINWOOD - Misc Revenue	85	-	-	-	-	
669	1-3-7300-7065	LINWOOD - Picnics	125	-	-	-	-	
670		**TOTAL LINWOOD RECREATION REVENUE**	**41,632**	**37,250**	**41,000**	**44,000**	**3,000**	**7.3%**
671								
672		**LINWOOD**						
673		**FACILITIES EXPENDITURES**						
674	1-4-7300-2024	Linw Heating Fuel	4,601	6,200	6,200	6,200	-	0.0%
675	1-4-7300-2031	LINW - Hydro C.C.	5,815	6,750	6,750	6,750	-	0.0%
676	1-4-7300-2049	LINW - Internet	876	1,020	1,020	1,020	-	0.0%
677	1-4-7300-2051	LINW - Telephone	300	360	360	360	-	0.0%
678	1-4-7300-5089	LINW - Facilities Maintenance/Supplies	12,170	22,000	20,000	20,000	-	0.0%
679	1-4-7300-5140	LINW - Maintenance/Repairs - Outside	5,081	10,000	10,000	10,000	-	0.0%
680	1-4-7300-5288	LINW-Waste Water Testing	3,988	3,500	3,500	3,500	-	0.0%
681	1-4-7300-5290	LINW - Water	184	200	200	200	-	0.0%
682		**TOTAL LINWOOD EXPENDITURES**	**33,014**	**50,030**	**48,030**	**48,030**	**-**	**0.0%**
683								
684		**Net Linwood Operating Cost**	**- 8,617**	**12,780**	**7,030**	**4,030**	**- 3,000**	**-42.7%**
685								

Line Ref	Account Number	Account Name	2024 Actual	2024 Budget	2025 Budget	2026 Proposed Budget	2026 Vs 2025 Budget	% Change
686		**HAWKESVILLE**						
687		**FACILITIES REVENUE**						
688	1-3-7400-7020	HAWKESVILLE - Community Centre Rental	8,032	9,000	9,500	9,500	-	0.0%
689	1-3-7400-7022	HAWK -Ath & Fit Programming	-	-	-	1,000	1,000	
690	1-3-7400-7023	HAWK - Class & Workshops Program	-	-	-	1,000	1,000	
691	1-3-7400-7060	HAWKESVILLE - Misc. Revenue	81	-	-	-	-	
692		*TOTAL HAWKESVILLE RECREATION REVENUE*	8,113	9,000	9,500	11,500	2,000	21.1%
693								
694		**HAWKESVILLE**						
695		**FACILITIES EXPENDITURES**						
696	1-4-7400-2024	HAWK Heating Fuel	3,373	3,375	3,375	3,375	-	0.0%
697	1-4-7400-2031	HAWK - Hydro C.C.	1,044	1,600	1,600	1,600	-	0.0%
698	1-4-7400-2049	HAWK - INTERNET & SATELLITE	876	1,020	1,020	1,020	-	0.0%
699	1-4-7400-2051	HAWK - Telephone	667	675	675	720	45	6.7%
700	1-4-7400-5089	**HAWK - Facilities Maintenance/Supplies**	14,545	10,000	10,000	10,000	-	0.0%
701		**TOTAL HAWKESVILLE EXPENDITURES**	**20,506**	**16,670**	**16,670**	**16,715**	**45**	**0.3%**
702								
703		**Net Hawkesville Operating Cost**	**12,393**	**7,670**	**7,170**	**5,215**	**- 1,955**	**-27.3%**
704								
705		**Total Recreation Income**	**1,031,369**	**877,173**	**1,120,730**	**1,197,630**	**76,900**	**6.9%**
706		**Total Recreation Expenditures**	**2,940,639**	**2,983,734**	**3,357,083**	**3,513,720**	**156,637**	**4.7%**
707		**Net Cost of Recreation**	**1,909,270**	**2,106,561**	**2,236,353**	**2,316,090**	**79,737**	**3.6%**
708								

Line Ref	Account Number	Account Name	2024 Actual	2024 Budget	2025 Budget	2026 Proposed Budget	2026 Vs 2025 Budget	% Change
709		**LIBRARY**						
710								
711		**LINWOOD LIBRARY**						
712	1-3-7700-7700	LINWOOD LIBRARY - Rent	-	7,150	20,000	10,000	- 10,000	-50.0%
713								
714		**EXPENDITURES**						
715	1-4-7700-2024	LIN LIB - Heating Fuel	1,639	2,100	2,100	2,100	-	0.0%
716	1-4-7700-2030	LIN LIB - HYDRO	1,714	2,000	2,000	2,000	-	0.0%
717	1-4-7700-5089	LIN LIB - Facilities Maintenance	519	1,800	1,800	1,000	- 800	-44.4%
718	1-4-7700-5288	LINWOOD LIBRARY -Waste Wtr Testing	1,111	1,100	1,100	1,100	-	0.0%
719	1-4-7700-5290	LIN LIB - Water	74	50	50	50	-	0.0%
720		**TOTAL LINWOOD LIBRARY EXPENDITURES**	**5,057**	**7,050**	**7,050**	**6,250**	**- 800**	**-11.3%**
721								
722		**Linwood Library Net Cost**	**5,057**	**- 100**	**- 12,950**	**- 3,750**	**9,200**	**-71.0%**
723								
724		**ST. CLEMENTS LIBRARY**						
725		**No Income**	-	-	-	-	-	
726								
727		**EXPENDITURES**						
728	1-4-7800-5010	STCL LIB - Misc.	-	1,000	1,000	1,000	-	0.0%
729								
730		**TOTAL ST.CLEMENTS LIBRARY EXPENDITURES**	**-**	**1,000**	**1,000**	**1,000**	**-**	**0.0%**
731								
732		**St. Clements Library Net Cost**	**-**	**1,000**	**1,000**	**1,000**	**-**	**0.0%**
733								
734		**WELLESLEY LIBRARY**						
735	1-3-7900-7760	WELLESLEY LIBRARY - Old School Rent	67	10,000	-	10,000	10,000	
736								
737		**Expenditures**						
738	1-4-7900-2024	WEL LIB - Heating Fuel	1,875	2,100	2,100	2,100	-	0.0%
739	1-4-7900-2030	WEL LIB - Hydro	1,826	2,000	2,000	3,000	1,000	50.0%
740	1-4-7900-5089	WEL LIB - Facilities Maintenance & Repai	6,672	7,000	7,000	5,000	- 2,000	-28.6%
741	1-4-7900-5290	WEL LIB - Water	626	400	400	400	-	0.0%
742			10,999	11,500	11,500	10,500	- 1,000	-8.7%
743								
744		**Wellesley Library Net Cost**	**10,932**	**1,500**	**11,500**	**500**	**- 11,000**	**-95.7%**
745								
746		**Total Library Income**	**67**	**17,150**	**20,000**	**20,000**	**-**	0.0%
747		**Total Library Expenditures**	**16,056**	**19,550**	**19,550**	**17,750**	**- 1,800**	-9.2%
748		**Library Net Cost**	**15,989**	**2,400**	**- 450**	**- 2,250**	**- 1,800**	400.0%
749								
750								

Line Ref	Account Number	Account Name	2024 Actual	2024 Budget	2025 Budget	2026 Proposed Budget	2026 Vs 2025 Budget	% Change
751		**PLANNING REVENUE**						
752	1-3-8000-4315	PLN-Transfer from Res Fund GIS Position	15,000	-	-	-	-	
753	1-3-8000-7810	PLN - Consents/Land Severance	30,662	8,250	13,200	15,890	2,690	20.4%
754	1-3-8000-7812	PLN - Zoning Certficate/Compliance Ltrs	4,652	5,000	5,000	6,000	1,000	20.0%
755	1-3-8000-7245	PLN - Rebill revenue	-	15,000	15,600	16,068	468	3.0%
756	1-3-8000-7813	PLN - MDS Calculations	-	100	-	-	-	
757	1-3-8000-7814	PLN - Minor Variance Fees	19,000	10,000	15,375	15,750	375	2.4%
758	1-3-8000-7815	PLN - Part Lot Control Fees	-	400	400	-	- 400	-100.0%
759	1-3-8000-7816	PLN - OPA - ZBA zone Change	14,000	25,000	41,000	24,720	- 16,280	-39.7%
760	1-3-8000-7817	PLN - Site Plan Control Fee	48,050	52,800	43,725	37,100	- 6,625	-15.2%
761	1-3-8000-7819	PLN - Pre-Submission Meetings	2,080	1,500	1,650	1,700	50	3.0%
762	1-3-8000-7825	PLN - Plan of Subdivision fees	-	33,000	25,000	32,400	7,400	29.6%
763		**TOTAL PLANNING OPERATING REVENUE**	**133,444**	**151,050**	**160,950**	**149,628**	**- 11,322**	**-7.0%**
764								
765		**PLANNING TRANSFERS FROM RESERVES**	-	-	-	-	-	
766								
767		**TOTAL PLANNING TRANSFERS FROM RESERVES**	**-**	**-**	**-**	**-**	**-**	
768								
769		**TOTAL PLANNING REVENUE**	133,444	151,050	160,950	149,628	- 11,322	-7.0%
770								
771		**PLANNING EXPENDITURES**						
772	1-4-8010-1010	PLN - WAGES	172,587	167,993	282,911	302,581	19,670	7.0%
773	1-4-8010-1011	PLN - Wages P.T.	1,878	-	-	-	-	
774	1-4-8010-1105	PLN - Benefits	54,619	55,363	93,235	98,799	5,564	6.0%
775	1-4-8010-1300	PLN - Workshops & Training	1,566	2,500	5,000	5,000	-	0.0%
776	1-4-8010-1320	PLN - Memberships	852	900	2,000	2,000	-	0.0%
777	1-4-8010-1330	PLN - Teranet Contract	1,058	1,100	1,100	1,100	-	0.0%
778	1-4-8010-2053	PLN - Cell Phone	407	550	240	240	-	0.0%
779	1-4-8010-2120	PLN - Office Supplies	678	250	-	-	-	
780	1-4-8010-2131	PLN - Consultant	11,162	60,000	10,000	10,000	-	0.0%
781	1-4-8010-2350	PLN - Publications/Books/Maps/Etc.	394	500	300	-	- 300	-100.0%
782	1-4-8010-4010	PLN -GIS CONTRACT	19,619	24,000	20,000	20,000	-	0.0%
783	1-4-8010-5010	PLN - MISCELLANEOUS	579	600	700	1,100	400	57.1%
784	1-4-8010-5177	PLN - Aerial Photography	1,250	625	1,250	1,250	-	0.0%
785	1-4-8010-5280	PLN - Travel	741	1,000	1,500	1,500	-	0.0%
786	1-4-8010-7400	PLN - Committee of Adjustment/Consents	2,160	2,500	2,500	2,500	-	0.0%
787	1-4-8010-7405	Comm of Adj - Conference/Training	-	2,500	1,000	1,000	-	0.0%
788	1-4-8010-7410	PLN - Committee of Adjustment Mileage	266	500	500	500	-	0.0%
789	1-4-8010-7420	PLN - Committee of Adjustment Misc.	284	400	400	400	-	0.0%
790	1-4-8200-5010	ED - Misc	20,000	20,000	20,000	20,000	-	0.0%
791		**TOTAL PLANNING OPERATING EXPENDITURES**	**290,100**	**341,281**	**442,636**	**467,970**	**25,334**	**5.7%**
792								

Line Ref	Account Number	Account Name	2024 Actual	2024 Budget	2025 Budget	2026 Proposed Budget	2026 Vs 2025 Budget	% Change
793		**PLANNING CONTRIBUTIONS TO RESERVE**						
794								
795	1-4-8010-4104	PLN - PROV FOR RES - CIP FUNDING	10,000	10,000	20,000	20,000	-	0.0%
796	1-4-8010-4135	PROVISION FOR RES.-Planning Study	10,000	10,000	10,000	15,000	5,000	50.0%
797		**TOTAL PLANNING CONTRIBUTION TO RESERVE**	**20,000**	**20,000**	**30,000**	**35,000**	**5,000**	**16.7%**
798								
799		**Total Planning Revenue**	**133,444**	**151,050**	**160,950**	**149,628**	**- 11,322**	**-7.0%**
800		**Total Planning Expenditures**	**310,100**	**361,281**	**472,636**	**502,970**	**30,334**	**6.4%**
801		**Net Planning Cost**	**176,656**	**210,231**	**311,686**	**353,342**	**41,656**	**13.4%**