Town of Petawawa
GENERAL BUDGET
FISCAL 2026

GL Account	GL Description	2025 Actual	2025 Budget	2026 Budget	$ Over Prior Year	2026 Management Comments
03.00.01.0100	Res/Farm/Managed Forest	(7,702,643.77)	(7,694,585.43)	(8,249,595.00)	555,009.57	
03.00.01.0200	Com/Ind/Pipeline	(1,260,523.97)	(1,255,893.87)	(1,352,020.00)	96,126.13	
03.00.01.0300	Waste Management User Chg	(1,768,807.75)	(1,365,140.87)	(1,851,220.00)	486,079.13	Estimated based on 2026 fees and 2025 users
03.00.02.0100	DND	(7,146,350.68)	(7,171,249.13)	(7,962,012.96)	790,763.83	
03.00.02.0110	Canada Post	(14,825.12)	(44,287.20)	-	(44,287.20)	
03.00.02.0200	Ontario-MNR/MTO	(11,598.95)	-	-	-	
03.00.02.0300	LCBO	(6,190.88)	-	-	-	
03.00.02.0310	Hydro One	(15,575.97)	-	-	-	
03.00.03.0100	OMPF	(176,800.00)	(176,800.00)	(141,400.00)	(35,400.00)	Current year allocation
03.00.03.0110	Ontario-Emergency Calls	-	-	-	-	
03.00.03.0120	Ontario-Miscellaneous	(125,680.86)	-	(68,000.00)	68,000.00	
03.00.03.0121	BR&E Grant Revenue	-	-	-	-	GL no longer in use
03.00.03.0122	TH Charging Station Grant	-	-	-	-	GL no longer in use
03.00.03.0123	Laurentian MUP Grant Rev	-	-	-	-	GL no longer in use
03.00.03.0124	Accessibility NBH Grant	-	-	-	-	GL no longer in use
03.00.03.0125	Healing Circle Grant	-	-	-	-	GL no longer in use
03.00.03.0130	OCIF	(840,818.00)	(607,139.00)	(756,736.00)	149,597.00	Refer to Capital Budget for further details
03.00.03.0140	CCBF	(594,742.28)	(526,409.00)	(1,378,487.34)	852,078.34	Refer to Capital Budget for further details
03.00.03.0200	Canada-Miscellaneous	(50,002.01)	-	-	-	
03.00.04.0100	Animal Licences	(37,256.28)	(40,000.00)	(40,000.00)	-	Anticipating similar to PY
03.00.04.0110	Taxi Licences	(1,785.00)	(1,500.00)	(1,500.00)	-	Anticipating similar to PY
03.00.04.0120	Lottery Licences	(2,669.61)	(2,000.00)	(2,000.00)	-	Anticipating similar to PY
03.00.04.0130	Aggregate Resources Act	(28,636.89)	(22,139.00)	(25,000.00)	2,861.00	Anticipating similar to PY
03.00.04.0140	Marriage Licences	(2,600.00)	(6,000.00)	(5,000.00)	(1,000.00)	Varies annually
03.00.04.0141	Commissioning Services	-	(3,000.00)	-	(3,000.00)	Not planning on charging again in 2026
03.00.04.0200	Taxation Interest	(187,050.06)	(150,000.00)	(180,000.00)	30,000.00	Anticipating similar to PY
03.00.04.0210	Tax Certificates	(9,280.00)	(8,000.00)	(8,000.00)	-	Anticipating similar to PY
03.00.04.0300	Interest Earned	(61,754.43)	(80,000.00)	(60,000.00)	(20,000.00)	Expecting lower amount due to prior year results
03.00.04.0310	Miscellaneous/NSF Charges	(3,400.96)	(3,000.00)	(3,000.00)	-	Anticipating similar to PY
03.00.04.0311	EDIC Lawn Signs	(150.00)	-	-	-	Not to be budgeted for 2026
03.00.04.0320	Donations	-	-	-	-	Not to be budgeted for 2026

GL Account	GL Description	2025 Actual	2025 Budget	2026 Budget	$ Over Prior Year	2026 Management Comments
03.00.04.0340	Waterworks Administration	-	-	-	-	GL no longer in use
03.00.04.0350	Sewage Administration	-	-	-	-	GL no longer in use
03.00.04.0400	1913 Petawawa Blvd Rent	(121,520.28)	(133,646.11)	(133,836.00)	189.89	
03.00.04.0430	Land Leases	(33,919.92)	(33,000.00)	(34,000.00)	1,000.00	
03.00.04.0500	Building Permits	(244,289.69)	(243,600.00)	(245,000.00)	1,400.00	Average of 3 yrs
03.00.04.0510	Septic Permits	(23,461.00)	(13,464.00)	(12,650.00)	(814.00)	Average of 3 yrs
03.00.04.0520	Zoning Compliance Reports	(5,288.00)	(10,239.81)	(7,900.00)	(2,339.81)	Average of 3 yrs
03.00.04.0530	ZBL/OP Amendments	(19,240.00)	(15,027.50)	(17,000.00)	1,972.50	Average of 3 yrs
03.00.04.0540	General Planning Fees	(8,710.00)	(23,866.50)	(19,000.00)	(4,866.50)	Average of 3 yrs
03.00.04.0550	Business Events/Sponsors	(14,058.02)	(12,500.00)	(12,500.00)	-	Nothing anticipated for 2026
03.00.04.0551	Transfer from Reserve	-	-	-	-	
03.00.04.0552	EcDev Container Market	(20,383.91)	(17,000.00)	(17,000.00)	-	Anticipating similar to prior years
03.00.04.0553	EcDev Swag	(265.50)	(2,000.00)	(4,000.00)	2,000.00	Anticipating more sales in 2026
03.00.04.0554	EcDev Commem Plaques	(800.00)	(10,000.00)	(10,000.00)	-	
03.00.04.0555	EcDev Grant Revenue	(16,443.67)	(6,850.00)	(53,666.00)	46,816.00	Wayfinding grant
03.00.04.0600	Fines	(15,636.00)	(10,000.00)	(10,000.00)	-	Anticipating similar to PY
03.00.04.0610	OPP Administrative Rev	(22,077.59)	(20,000.00)	(20,000.00)	-	Anticipating similar to PY
03.00.04.0620	Fire Department Revenue	(26,702.00)	(30,000.00)	(30,000.00)	-	Anticipating similar to PY
03.00.04.0630	Grant Revenue - Fire	(39,322.63)	(16,460.90)	(61,000.00)	44,539.10	
03.00.04.0700	Public Works Revenue	(2,716.94)	(10,000.00)	(17,000.00)	7,000.00	Average of 3 yrs
03.00.04.0710	Waste Management Revenue	(10,656.95)	(412,774.85)	(10,000.00)	(402,774.85)	
03.00.04.0800	SOA-Property	-	-	-	-	Not budgeting any gains on sale
03.00.04.0810	SOA-Equipment/Materials	(6,486.00)	-	-	-	Not budgeting any gains on sale
03.00.04.0811	SOA-Snowblower	-	-	-	-	Not budgeting any gains on sale
03.00.04.0812	SOA-Vehicles/Large Equip	(12,495.00)	-	-	-	Not budgeting any gains on sale
03.00.04.1000	From Working Fund Reserve	-	-	-	-	Not budgeting any gains on sale
03.00.04.1010	From Admin Reserve	-	(660,705.50)	(363,000.00)	(297,705.50)	Completion of project, elections and portion towards ERP
03.00.04.1011	From Special Projects Res	-	-		-	
03.00.04.1020	From Dev Chrg-General	-	(20,000.00)	(93,000.00)	73,000.00	Refer to Capital budget, based on 2024 DC allocation
03.00.04.1021	From Dev Chrg-Fire	-	-	(48,800.00)	48,800.00	Refer to Capital budget, based on 2024 DC allocation
03.00.04.1022	From Dev Chrg-Transpo	-	-	-	-	Nothing planned for 2026
03.00.04.1023	From Dev Chrg-Recreation	-	(15,000.00)	-	(15,000.00)	Nothing planned for 2026
03.00.04.1030	From Severance Res Fund	-	-		-	Nothing planned for 2026
03.00.04.1040	From Fire Dept Res Fund	-	(39,000.00)	(1,493,000.00)	1,454,000.00	Refer to Capital budget
03.00.04.1050	From Public Work Res Fund	-	(203,503.00)	(64,000.00)	(139,503.00)	Refer to capital budget, carry forward of study and new slope study
03.00.04.1060	From Enviro Reserve Fund	-	(15,000.00)	-	(15,000.00)	

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03.00.04.1070	From Parks Reserve Fund	-	(460,399.00)	(200,000.00)	(260,399.00)	Refer to Capital budget, to complete 2 parks
03.00.04.1080	From Civic Ctr Res Fund	-	(703,878.27)	(40,000.00)	(663,878.27)	Refer to Capital Budget for further details
03.00.04.1100	From Ind/Eco Dev Res Fund	-	(139,384.00)	(145,793.74)	6,409.74	Carryforward for Pet Letter project, $8K for signs for Wayfinding, CIP
03.00.04.1110	From Special Projects Res	(150,000.00)	(305,000.00)		(305,000.00)	Nothing planned for 2026
03.00.05.0100	Arena Rental	(241,440.59)	(167,500.00)	(167,500.00)	-	Anticipating similar to prior year
03.00.05.0110	Hall Rental	(42,989.23)	(35,000.00)	(35,000.00)	-	Anticipating similar to prior year
03.00.05.0111	N.B. Hall Rental	(24,725.04)	(3,000.00)	(75,000.00)	72,000.00	More rental income in 2026
03.00.05.0120	Outdoor Rental	(51,394.51)	(45,000.00)	(45,000.00)	-	
03.00.05.0130	Equipment/Stage Rental	(2,652.92)	(5,000.00)	-	(5,000.00)	No longer renting stage or equipment
03.00.05.0200	CC Canteen/Snack Bar	(28,897.68)	(27,000.00)	(27,000.00)	-	Anticipating similar to prior year
03.00.05.0210	Kinhut Canteen/Snack Bar	(25,561.98)	(27,500.00)	(27,500.00)	-	Anticipating similar to prior year
03.00.05.0220	Vendor Programs	-	(7,500.00)	-	(7,500.00)	GL no longer in use
03.00.05.0230	Vending Machines	(11,028.32)	(8,000.00)	(8,000.00)	-	Anticipating similar to prior year
03.00.05.0240	Video/Candy Machines	-	-	-	-	GL no longer in use
03.00.05.0250	Miniputt	(23,804.55)	(25,000.00)	(25,000.00)	-	Anticipating similar to prior year
03.00.05.0260	Petawawa Point Canteen	(4,260.22)	(5,000.00)	(5,000.00)	-	Anticipating similar to prior year
03.00.05.0300	Special Events	(44,702.76)	(70,000.00)	(70,000.00)	-	Anticipating similar to prior year
03.00.05.0301	Indoor Programs	(22,517.46)	(25,000.00)	(25,000.00)	-	Anticipating similar to prior year
03.00.05.0302	Outdoor Programs	(145,910.38)	(125,000.00)	(125,000.00)	-	Anticipating similar to prior year
03.00.05.0303	Advertising Programs	(3,650.00)	(15,000.00)	(15,000.00)	-	Lower to bring more in-line with historical data
03.00.05.0304	Lesson/Rental Programs	(11,685.05)	(10,000.00)	(10,000.00)	-	Anticipating similar to prior year
03.00.05.0305	Tourism	(60,029.60)	(80,000.00)	(80,000.00)	-	Anticipating similar to prior year
03.00.05.0306	SALC Program Revenue	(34,078.73)	(34,000.00)	(34,000.00)	-	Anticipating similar to prior year
03.00.05.0307	Municipal Accom. Tax Rev	(79,319.21)	(100,000.00)	(100,000.00)	-	No increase until 2027
03.00.05.0310	Library Revenue	(71,155.42)	(10,000.00)	-	(10,000.00)	Amount is offset by amount billed to Library
03.00.05.0320	Donations	(54,500.00)	(40,000.00)	-	(40,000.00)	Nothing anticipated for 2026
03.00.05.0321	FundraisingLnge Donations	(15,000.00)	-	-	-	Nothing anticipated for 2026
03.00.05.0322	Comfort Station Donations	-	-	-	-	GL no longer in use
03.00.05.0330	Grants-Employment	-	(40,000.00)	-	(40,000.00)	Nothing anticipated for 2026
03.00.05.0331	Grants-Programming	(18,576.92)	(7,500.00)	(15,000.00)	7,500.00	Additional smaller grants anticipated
03.00.05.0332	Grants-Capital	-	-	-	-	Nothing anticipated for 2026
03.00.05.0333	SALC Grant	(59,417.00)	(45,000.00)	(45,000.00)	-	Anticipating similar to prior year
03.00.05.0334	Grant - Civic Properties	-	(667,561.00)	(65,000.00)	(602,561.00)	Refer to Capital Budget for further details
03.00.05.0335	Donation-Civic Properties	-	(25,000.00)	(30,000.00)	5,000.00	Refer to Capital Budget for further details
03.00.05.0410	Leash Free Dog Park	(849.60)	(1,600.00)	(1,000.00)	(600.00)	Anticipating similar to prior year
03.00.06.0100	Surplus/Deficit-Prev Year	693,721.54	-	-	-	

GL Account	GL Description	2025 Actual	2025 Budget	2026 Budget	$ Over Prior Year	2026 Management Comments
03.00.07.0100	Borrowing Revenue - Wolfe	-	-	-	-	Nothing planned for 2026
03.00.07.0200	Borrowing Rev - PW Yard	-	(2,600,000.00)	(2,014,777.00)	(585,223.00)	Refer to Capital Budget for further details
03.07.01.0100	Waterworks User Charges	(3,875,713.35)	(3,248,349.48)	(4,003,330.00)	754,980.52	2026 approved rate for flat and metered, based on 2025 users
03.07.02.0300	Water Front/Connect-Urban	-	-	-	-	GL no longer in use
03.07.02.0310	Water Front/Connect-Rural	-	-	-	-	GL no longer in use
03.07.03.0200	Water Miscellaneous/Grant	(262,412.75)	-	-	-	GL no longer in use
03.07.04.1000	From Wtr Lifecycle Reserv	-	(776,542.86)	(121,888.85)	(654,654.01)	To balance Water Fund
03.07.04.1020	From Dev Chrg-Water	-	-	-	-	
03.07.06.0100	Surplus/Deficit-Prev Year	(777,320.60)	-	-	-	
03.08.01.0100	Sewage System User Charge	(3,963,962.84)	(2,958,621.94)	(4,204,860.00)	1,246,238.06	2026 approved rate for flat and metered, based on 2025 users
03.08.01.0200	Net Zero Revenues	-	(200,000.00)	(1,794,035.57)	1,594,035.57	LCEF credits and OCWA credit for 2026
03.08.02.0300	Sewage Front/Connect	-	-	-	-	GL no longer in use
03.08.03.0200	Sewage System Misc/Grant	(152,118.92)	(498,334.50)	(347,739.23)	(150,595.27)	HEWSF less amount recovered in 2025
03.08.04.1000	From Sewage Lifecycle Res	-	(996,361.07)	-	(996,361.07)	
03.08.04.1020	From Dev Chrg-Sewage	-	(269,803.00)	-	(269,803.00)	
03.08.06.0100	Surplus/Deficit-Prev Year	(1,165,279.35)	-	-	-	
04.01.01.0100	Council Honorarium	249,236.16	6,000.00	-	6,000.00	
04.01.01.0110	Council Salaries	-	251,728.70	254,719.57	(2,990.87)	Moved back to originally budgeted GL
04.01.01.0200	Council CPP	14,302.86	9,217.34	59,783.69	(50,566.35)	All benefits budgeted in one line in 2026
04.01.01.0220	Council EHT	5,165.22	4,087.47	-	4,087.47	All benefits budgeted in one line in 2026
04.01.01.0250	Medical/Life Insurance	34,562.65	27,511.24	-	27,511.24	All benefits budgeted in one line in 2026
04.01.01.0270	Per Diem/Convention/Mile	18,945.30	20,000.00	20,000.00	-	
04.01.01.0280	Council Expense Allowance	12,475.98	21,700.00	22,000.00	(300.00)	
04.01.02.0100	Administration Salaries	595,195.94	1,008,255.71	968,541.43	39,714.28	
04.01.02.0200	Administration CPP	46,800.65	43,523.02	247,006.98	(203,483.96)	Different allocation for payroll budgeting in 2026
04.01.02.0210	Administration EI	18,205.42	11,200.86	-	11,200.86	All benefits budgeted in one line in 2026
04.01.02.0220	Administration EHT	20,086.28	19,563.49	-	19,563.49	All benefits budgeted in one line in 2026
04.01.02.0230	Administration WSIB	28,536.38	25,917.54	-	25,917.54	All benefits budgeted in one line in 2026
04.01.02.0240	Administration OMERS	99,789.86	105,965.43	-	105,965.43	All benefits budgeted in one line in 2026
04.01.02.0250	Medical/Life Insurance	58,957.10	68,758.99	-	68,758.99	All benefits budgeted in one line in 2026
04.01.02.0260	Admin Overtime	2,109.75	16,637.00	4,000.00	12,637.00	Estimate, expense will be captured in Salaries
04.01.02.0270	Training/Convention/Mile	16,055.68	30,106.48	35,000.00	(4,893.52)	
04.01.02.0271	Health & Safety - Town	2,882.48	15,000.00	10,000.00	5,000.00	
04.01.02.0280	Staff Recognition	2,140.88	6,000.00	6,000.00	-	
04.01.02.0300	Office Supplies	13,039.30	25,000.00	13,500.00	11,500.00	
04.01.02.0301	Office Equip Maintenance	23,830.69	22,000.00	24,000.00	(2,000.00)	

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04.01.02.0302	Promotional Supplies	3,655.10	8,000.00	8,000.00	-	
04.01.02.0303	Grants/Donatations	25,558.30	75,000.00	35,000.00	40,000.00	Festival Hall and grants for community
04.01.02.0304	Access Advisory Committee	6,126.20	10,000.00	7,500.00	2,500.00	
04.01.02.0305	EDI Committee	9,066.23	15,000.00	15,000.00	-	
04.01.02.0310	Postage/Courier	18,793.95	15,000.00	17,000.00	(2,000.00)	
04.01.02.0320	Telephone/Cellular	37,768.39	35,000.00	38,000.00	(3,000.00)	
04.01.02.0330	Associations/Subscription	10,740.65	13,000.00	13,000.00	-	
04.01.02.0340	Advertising	7,155.84	5,000.00	5,000.00	-	
04.01.02.0341	Website	10,042.40	24,200.00	12,000.00	12,200.00	Contract
04.01.02.0342	Software/Licensing	44,694.99	50,000.00	66,500.00	(16,500.00)	Licensing and Vailtech
04.01.02.0343	IT Server/Hosting	3,657.10	10,000.00	-	10,000.00	Budgeted in line above for 2026
04.01.02.0344	IT Hardware	-	-	30,000.00	(30,000.00)	Separated in 2026 for more transparency
04.01.02.0350	Legal	29,666.69	45,000.00	40,000.00	5,000.00	
04.01.02.0360	Audit	85,071.40	50,000.00	52,200.00	(2,200.00)	
04.01.02.0370	Consulting	12,268.71	25,000.00	32,500.00	(7,500.00)	Anticipating less than in prior years as IT in-house, Compensation review
04.01.02.0380	Municipal Election	5,695.74	5,000.00	40,000.00	(35,000.00)	Election year
04.01.02.0390	Miscellaneous	5,148.34	8,000.00	5,500.00	2,500.00	
04.01.02.0391	Bank Charges	5,615.07	4,500.00	4,500.00	-	
04.01.02.0395	Admin Penalties & Int	11,013.41	-	-	-	
04.01.02.0400	Property Maintenance	65,797.14	55,000.00	75,000.00	(20,000.00)	HVAC and janitorial contracts
04.01.02.0410	Electricity	16,282.20	15,450.00	16,000.00	(550.00)	
04.01.02.0420	Gas	4,772.21	6,000.00	5,000.00	1,000.00	
04.01.02.0430	Insurance	93,346.16	89,700.55	108,000.00	(18,299.45)	
04.01.02.0510	Property Tax Write-Offs	8,440.41	8,000.00	5,000.00	3,000.00	
04.01.02.0600	Operating Contingency	-	-	-	-	
04.01.02.0710	Capital-Equipment	-	11,575.20	-	11,575.20	
04.01.02.0711	CAPITAL - IT & FFE	28,304.25	15,000.00	450,000.00	(435,000.00)	Refer to Capital Budget for further details
04.01.02.0712	Dev Charges Study	-	-	-	-	
04.01.02.0713	10-Year Infr. Plan	65,524.67	78,503.00	13,000.00	65,503.00	Refer to Capital Budget for further details
04.01.02.0714	Town Hall Reno	424,573.16	547,332.00	123,000.00	424,332.00	Refer to Capital budget, carry forward from prior year
04.01.02.0715	Fire Hall Design	-	-	-	-	
04.01.02.0716	Land Purchase	156,130.88	150,000.00	-	150,000.00	
04.01.02.0717	TownHall Charging Station	-	-	-	-	
04.01.02.0718	Records Management design	-	60,000.00	-	60,000.00	Nothing planned for 2026
04.01.02.0719	Town HVAC	-	40,000.00	-	40,000.00	
04.01.02.0800	Provisions For Reserve	36,547.93	36,547.93	-	36,547.93	

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04.01.02.0810	Provision for Severance R	-	-	-	-	
04.01.03.0400	Property Maintenance	88,540.33	80,000.00	75,000.00	5,000.00	
04.01.03.0410	Electricity	14,415.97	18,000.00	15,330.00	2,670.00	
04.01.03.0420	Gas	2,343.39	3,700.00	2,712.00	988.00	
04.01.03.0425	Water Consumption	-	-	-	-	
04.02.01.0100	Admin/Chief/Deputy Salary	140,303.34	179,779.25	162,416.83	17,362.42	
04.02.01.0110	Firefighter Salaries	419,242.93	312,508.51	628,565.11	(316,056.60)	Additional members
04.02.01.0111	Fire Standby Pay	10,000.00	157,560.00	-	157,560.00	Budgeted in one line for 2026
04.02.01.0120	Fire Prevention Salaries	60,291.32	62,681.76	-	62,681.76	Budgeted in one line for 2026
04.02.01.0200	Fire CPP	(34,189.40)	1,291.63	65,784.20	(64,492.57)	All benefits budgeted in one line in 2026
04.02.01.0210	Fire EI	(11,762.76)	413.41	-	413.41	All benefits budgeted in one line in 2026
04.02.01.0220	Fire EHT	3,610.19	13,402.77	-	13,402.77	All benefits budgeted in one line in 2026
04.02.01.0230	Fire WSIB	10,030.08	16,800.57	-	16,800.57	All benefits budgeted in one line in 2026
04.02.01.0240	Fire OMERS	3,994.97	2,268.72	-	2,268.72	All benefits budgeted in one line in 2026
04.02.01.0250	Medical/Life Insurance	2,585.01	11,832.16	-	11,832.16	All benefits budgeted in one line in 2026
04.02.01.0270	Per Diem/Convention/Mile	9,272.53	10,000.00	12,000.00	(2,000.00)	
04.02.01.0271	Health/Safety Training	1,397.98	5,000.00	4,000.00	1,000.00	
04.02.01.0272	Training & Development	21,460.17	35,000.00	45,000.00	(10,000.00)	
04.02.01.0290	Clothing/Uniforms	52,153.72	132,000.00	35,000.00	97,000.00	
04.02.01.0300	Office Supplies/Equipment	15,258.11	10,000.00	15,000.00	(5,000.00)	Additional equipment needed to make new EOC and to ensure both stations complete
04.02.01.0302	Fire Prevention Supplies	6,757.55	10,000.00	10,000.00	-	
04.02.01.0320	Dispatch/Alarm Monitoring	-	11,000.00	14,000.00	(3,000.00)	
04.02.01.0330	Associations/Subscription	3,752.16	4,000.00	4,000.00	-	
04.02.01.0370	MNR Comprehensive Protect	1,684.80	1,750.00	1,800.00	(50.00)	
04.02.01.0380	Special Events	-	1,000.00	1,000.00	-	
04.02.01.0390	Miscellaneous Supplies	17,622.94	40,000.00	40,000.00	-	
04.02.01.0395	Fire Penalties & Int	11.83	-	-	-	
04.02.01.0430	Insurance	34,643.58	33,370.95	36,500.00	(3,129.05)	
04.02.01.0500	Emergency Plan	-	-	30,000.00	(30,000.00)	Previously grouped in different department
04.02.01.0600	Vehicle Maintenance	93,381.73	90,000.00	100,000.00	(10,000.00)	
04.02.01.0610	Equipment Maintenance	37,071.83	75,000.00	71,865.00	3,135.00	
04.02.01.0620	Shared Services	-	1,000.00	1,000.00	-	
04.02.01.0710	Capital-Equipment	35,690.37	100,000.00	765,000.00	(665,000.00)	Refer to Capital Budget for further details
04.02.01.0711	Fire Master Plan	(6,985.32)	-	-	-	GL not in use
04.02.01.0712	Auto Extrication Equip	-	-	-	-	GL not in use
04.02.01.0713	SCBA Equipment	-	-	-	-	GL not in use

GL Account	GL Description	2025 Actual	2025 Budget	2026 Budget	$ Over Prior Year	2026 Management Comments
04.02.01.0714	Fire Radios	-	-	-	-	GL not in use
04.02.01.0720	Capital-Vehicles	-	-	1,425,000.00	(1,425,000.00)	Refer to Capital Budget for further details
04.02.01.0800	Provisions For Reserve	250,000.00	250,000.00	750,000.00	(500,000.00)	Refer to Capital Budget for further details
04.02.02.0320	Telephone/Cellular	5,397.99	7,300.00	11,000.00	(3,700.00)	
04.02.02.0400	Property Maintenance	38,729.07	20,000.00	65,000.00	(45,000.00)	Septic system to be replaced, new door and brick repairs
04.02.02.0410	Electricity	4,675.85	5,500.00	5,500.00	-	Anticipating similar to the prior year
04.02.02.0420	Gas	3,781.25	5,000.00	5,000.00	-	Anticipating similar to the prior year
04.02.03.0320	Telephone/Cellular	3,234.93	4,500.00	4,500.00	-	Anticipating similar to the prior year
04.02.03.0400	Property Maintenance	25,632.07	20,000.00	40,000.00	(20,000.00)	
04.02.03.0401	Training Centre	4,070.40	20,000.00	20,000.00	-	Anticipating similar to the prior year
04.02.04.0370	Service Contract	1,804,165.95	1,802,059.00	2,000,286.00	(198,227.00)	Based on annual billing statement
04.02.04.0390	Police Services/Equipment	-	7,600.00	-	7,600.00	
04.02.04.0500	Police Services Board	21,901.52	39,100.33	41,100.00	(1,999.67)	
04.02.05.0100	Crossing Guard Salaries	6,870.42	6,253.92	1,830.40	4,423.52	Partial year due to PXO
04.02.05.0200	Crossing Guard CPP	-	163.86	-	163.86	All benefits budgeted in one line in 2026
04.02.05.0210	Crossing Guard EI	158.89	101.55	-	101.55	All benefits budgeted in one line in 2026
04.02.05.0220	Crossing Guard EHT	133.55	121.95	-	121.95	All benefits budgeted in one line in 2026
04.02.05.0230	Crossing Guard WSIB	191.06	174.48	-	174.48	All benefits budgeted in one line in 2026
04.02.06.0300	Office Supplies	355.08	1,000.00	500.00	500.00	
04.02.06.0330	Associations/Subscription	-	-	-	-	GL not in use
04.02.06.0350	By-Law Enforce Operations	237,955.57	241,015.07	212,014.00	29,001.07	Contract with MLES, By-Law 1788/25
04.02.06.0370	Pound Contract	19,877.24	22,000.00	22,000.00	-	Contract
04.02.06.0371	Veterinary Medical Serv	-	1,000.00	1,000.00	-	
04.02.06.0390	Animal Licences	15,733.99	16,000.00	16,000.00	-	
04.02.07.0100	Building Salaries	138,045.26	170,293.76	157,780.65	12,513.11	
04.02.07.0200	Building CPP	6,243.49	8,681.45	43,318.46	(34,637.01)	All benefits budgeted in one line in 2026
04.02.07.0210	Building EI	2,462.02	2,154.96	-	2,154.96	All benefits budgeted in one line in 2026
04.02.07.0220	Building EHT	2,699.18	3,320.73	-	3,320.73	All benefits budgeted in one line in 2026
04.02.07.0230	Building WSIB	3,963.17	4,751.20	-	4,751.20	All benefits budgeted in one line in 2026
04.02.07.0240	Building OMERS	13,886.66	16,877.29	-	16,877.29	All benefits budgeted in one line in 2026
04.02.07.0250	Medical/Life Insurance	10,311.76	15,110.05	-	15,110.05	All benefits budgeted in one line in 2026
04.02.07.0260	Building Overtime	-	5,000.00	-	5,000.00	
04.02.07.0270	Training/Convention/Mile	1,367.18	2,687.36	15,000.00	(12,312.64)	
04.02.07.0300	Office Supplies	1,658.44	5,563.00	13,700.00	(8,137.00)	New laptops required
04.02.07.0320	Telephone/Cellular	1,028.59	2,800.00	1,200.00	1,600.00	
04.02.07.0330	Associations/Subscription	1,312.75	2,000.00	2,000.00	-	

GL Account	GL Description	2025 Actual	2025 Budget	2026 Budget	$ Over Prior Year	2026 Management Comments
04.02.07.0340	Contractor Services	51,386.70	18,000.00	11,000.00	7,000.00	Cost for consulting, legal now split out
04.02.07.0342	Software & Licensing	14,554.13	25,000.00	15,000.00	10,000.00	
04.02.07.0350	Contractor Services - Legal	-	-	40,000.00	(40,000.00)	Split out in 2026 for more transparency
04.02.07.0395	Building Pen. & Int.	-	-	-	-	GL not in use
04.03.01.0100	Road Maintenance Salaries	244,557.10	659,147.78	244,927.22	414,220.56	Different allocation for payroll budgeting in 2026
04.03.01.0110	PW Admin Salaries	194,232.00	239,621.92	432,165.90	(192,543.98)	Different allocation for payroll budgeting in 2026
04.03.01.0260	Roads Overtime	-	10,000.00	-	10,000.00	
04.03.01.0395	PW Penalties & Int	24.47	-	-	-	GL not in use
04.03.01.0400	Sidewalk Maintenance	84,695.89	140,000.00	145,000.00	(5,000.00)	
04.03.01.0401	Active Trans Maintenance	5,022.59	3,500.00	5,000.00	(1,500.00)	
04.03.01.0500	Bridges/Culverts	26,517.23	55,000.00	55,000.00	-	
04.03.01.0510	Brushing/Mowing/Trimming	29,266.52	36,000.00	36,000.00	-	
04.03.01.0515	Tree Maintenance	10,855.03	25,000.00	25,000.00	-	
04.03.01.0520	Ditching/Easements/Basins	100,857.23	80,000.00	90,000.00	(10,000.00)	
04.03.01.0530	Beaver Dam Control	-	1,200.00	1,200.00	-	
04.03.01.0550	Storm Management Pond	3,524.86	4,500.00	5,000.00	(500.00)	
04.03.01.0560	Infrastruct/Mapping Updat	-	-	40,000.00	(40,000.00)	Consultant for O.Reg. 588/17
04.03.02.0100	Hardtop/Loosetop Salaries	22,109.22	-	-	-	Different allocation for payroll budgeting in 2026
04.03.02.0500	Pavement Preservation	106,598.58	185,400.00	185,000.00	400.00	
04.03.02.0505	Storm System Maintenance	28,665.30	30,000.00	35,000.00	(5,000.00)	
04.03.02.0510	Patch/Crackfill/Washouts	72,009.51	77,250.00	76,500.00	750.00	
04.03.02.0520	Sweeping/Flushing	17,044.81	21,000.00	22,500.00	(1,500.00)	
04.03.02.0530	Grading/Dust Layer	7,390.35	6,500.00	7,000.00	(500.00)	
04.03.02.0540	Stock-Gravel/Calcium/Cold	6,011.17	32,000.00	33,000.00	(1,000.00)	
04.03.03.0100	Safety Devices Salaries	4,193.85	-	-	-	Different allocation for payroll budgeting in 2026
04.03.03.0390	Miscellaneous Devices	714.41	1,545.00	1,500.00	45.00	
04.03.03.0500	Algonquin Trail Crossing	20,804.71	20,600.00	21,000.00	(400.00)	
04.03.03.0510	Regulatory Signs	23,561.83	20,000.00	21,500.00	(1,500.00)	
04.03.03.0520	Guard Rails	4,167.11	35,000.00	30,000.00	5,000.00	
04.03.03.0530	Centre Line Painting	49,136.37	40,000.00	50,000.00	(10,000.00)	
04.03.04.0410	Electricity	53,698.39	60,000.00	60,000.00	-	
04.03.04.0500	Street Light Maintenance	47,744.61	40,000.00	55,000.00	(15,000.00)	
04.03.04.0501	Seasonal Deco Maintenance	14,389.98	6,000.00	15,000.00	(9,000.00)	
04.03.04.0760	Capital-Street Lighting	-	-	-	-	GL not in use
04.03.05.0100	Winter Control Salaries	268,062.50	-	196,902.28	(196,902.28)	Different allocation for payroll budgeting in 2026
04.03.05.0260	Winter Control Overtime	-	15,000.00	-	15,000.00	

GL Account	GL Description	2025 Actual	2025 Budget	2026 Budget	$ Over Prior Year	2026 Management Comments
04.03.05.0500	Snow Removal	79,403.85	70,000.00	75,000.00	(5,000.00)	
04.03.05.0510	Culvert Thawing/Run-Off	1,123.09	1,545.00	1,500.00	45.00	
04.03.05.0540	Stock-Sand/Salt/Edges	438,858.20	310,000.00	315,000.00	(5,000.00)	
04.03.06.0100	Vehicles/Equipment Salary	86,745.46	184,061.44	184,013.01	48.43	
04.03.06.0540	Stock-Gas/Diesel/Lubrican	142,162.37	123,600.00	127,000.00	(3,400.00)	
04.03.06.0550	Licences	13,697.14	14,000.00	14,500.00	(500.00)	
04.03.06.0600	Vehicle Maintenance	121,862.97	110,000.00	115,000.00	(5,000.00)	
04.03.06.0610	Equipment Maintenance	70,631.82	79,000.00	80,000.00	(1,000.00)	
04.03.06.0630	Communications Maintenance	-	-	20,500.00	(20,500.00)	Based on contract
04.03.06.0700	EV Town Hall	-	-	-	-	
04.03.06.0701	2500 PW Truck	-	-	-	-	
04.03.06.0702	RPM Teck Snowblower	-	-	-	-	GL not in use
04.03.06.0703	2024 Case 621 T4F Loader	-	-	-	-	GL not in use
04.03.07.0710	Capital-Equipment	-	-	-	-	
04.03.07.0720	Capital-Vehicles	54,748.78	70,000.00	424,000.00	(354,000.00)	Refer to Capital Budget for further details
04.03.07.0730	Road Const-Airport	-	-	-	-	GL not in use
04.03.07.0731	Road Const-Hilda/Lisa	-	-	-	-	GL not in use
04.03.07.0732	Road Const-Selkirk	-	-	-	-	GL not in use
04.03.07.0733	Road Const-Scott	-	-	-	-	GL not in use
04.03.07.0734	Road Const-Murphy	(33,301.59)	155,000.00	-	155,000.00	Project completed in 2025
04.03.07.0736	Road Const-Portage	16,782.65	36,138.97	-	36,138.97	Project completed in 2025
04.03.07.0737	Road Const-Wolfe	6,903.29	6,000.00	-	6,000.00	Project completed in 2025
04.03.07.0738	Road Const-Eichstaedt	385,123.32	340,000.00	-	340,000.00	Project completed in 2025
04.03.07.0739	Road Const-East	45,374.40	-	-	-	GL not in use
04.03.07.0740	Sidewalk Construction	-	-	-	-	GL not in use
04.03.07.0741	Road Const-Albert	-	-	-	-	GL not in use
04.03.07.0745	Road Const-Black Bay	686,233.42	450,000.00	-	450,000.00	Project completed in 2025
04.03.07.0748	Road Const - Florence	-	-	-	-	GL not in use
04.03.07.0749	Laurentian MUP	-	-	-	-	GL not in use
04.03.07.0750	Storm Sewers	-	-	-	-	GL not in use
04.03.07.0751	Industrial Ave Pul/Pave	-	-	-	-	GL not in use
04.03.07.0752	Town Centre Blvd PXO	-	-	-	-	GL not in use
04.03.07.0753	PXO Herman St at Kiddylan	100,716.71	85,000.00	-	85,000.00	
04.03.07.0754	Doran Rd PXO at Herman St	70,294.97	100,000.00	-	100,000.00	
04.03.07.0755	Summit Trail slope study	-	40,000.00	51,000.00	(11,000.00)	Refer to Capital Budget for further details
04.03.07.0756	Jason Street (200m)	-	85,500.00	-	85,500.00	

GL Account	GL Description	2025 Actual	2025 Budget	2026 Budget	$ Over Prior Year	2026 Management Comments
04.03.07.0760	Active Transportation	923.46	-	-	-	
04.03.07.0780	Capital Projects	-	-	3,573,000.00	(3,573,000.00)	Refer to Capital Budget for further details
04.03.08.0100	Director/Supervisor Salar	91,735.39	-	144,636.71	(144,636.71)	Different allocation for payroll budgeting in 2026
04.03.08.0200	Public Works CPP	57,440.32	51,892.04	323,677.37	(271,785.33)	All benefits budgeted in one line in 2026
04.03.08.0210	Public Works EI	21,515.53	16,401.42	-	16,401.42	All benefits budgeted in one line in 2026
04.03.08.0220	Public Works EHT	25,852.32	24,848.59	-	24,848.59	All benefits budgeted in one line in 2026
04.03.08.0230	Public Works WSIB	35,473.54	32,144.30	-	32,144.30	All benefits budgeted in one line in 2026
04.03.08.0240	Public Works OMERS	116,447.91	130,867.76	-	130,867.76	All benefits budgeted in one line in 2026
04.03.08.0250	Medical/Life Insurance	81,115.95	95,799.98	-	95,799.98	All benefits budgeted in one line in 2026
04.03.08.0260	Holiday/Sick Leave	147,434.70	-	-	-	Different allocation for payroll budgeting in 2026
04.03.08.0270	Training/Convention/Mile	33,196.25	30,000.00	36,000.00	(6,000.00)	
04.03.08.0271	Health/Safety Training	1,795.00	4,000.00	3,000.00	1,000.00	
04.03.08.0280	Meal Allowance	8,640.00	3,000.00	4,000.00	(1,000.00)	
04.03.08.0290	Clothing/Uniforms	7,839.28	8,000.00	8,500.00	(500.00)	
04.03.08.0300	Office Supplies	16,964.02	20,000.00	10,000.00	10,000.00	
04.03.08.0320	Telephone/Cellular	5,889.36	7,000.00	6,500.00	500.00	
04.03.08.0330	Associations/Subscription	3,114.04	4,650.00	4,600.00	50.00	
04.03.08.0390	Miscellaneous Supplies	8,469.69	11,845.00	11,000.00	845.00	
04.03.08.0395	Tools	7,482.16	10,300.00	10,500.00	(200.00)	
04.03.08.0400	Property Maintenance	176,559.66	160,000.00	160,000.00	-	
04.03.08.0410	Electricity	16,807.91	12,000.00	15,000.00	(3,000.00)	
04.03.08.0420	Gas	11,362.26	11,000.00	11,000.00	-	
04.03.08.0430	Insurance	124,627.67	145,000.00	201,000.00	(56,000.00)	
04.03.08.0500	Entrance Culverts	(24,046.00)	-	-	-	GL not in use
04.03.08.0560	Infrastruct/Mapping Updat	8,805.73	50,000.00	20,000.00	30,000.00	
04.03.08.0570	Community Transportation	172,812.49	60,000.00	115,000.00	(55,000.00)	Handibus
04.03.08.0600	Debt Principal -PW Yard	-	62,407.32	54,316.69	8,090.64	
04.03.08.0610	Debt Interest - PW Yard	-	55,343.28	64,697.86	(9,354.58)	
04.03.08.0620	Debt Principal - 2026 Debt	-	146,499.27	33,829.87	112,669.40	New debt for 2026
04.03.08.0630	Debt Interest - 2026 Debt	-	30,299.37	40,295.54	(9,996.17)	
04.03.08.0701	PW Yard Expansion	962,796.48	2,600,000.00	-	2,600,000.00	Project completed in 2025
04.03.08.0800	Provisions For Reserve	207,099.00	207,099.00	-	207,099.00	
04.03.09.0370	PAAC Operating Grant	35,322.14	34,456.43	37,000.00	(2,543.57)	
04.04.01.0340	Advertising	3,311.60	4,000.00	5,000.00	(1,000.00)	
04.04.01.0370	Service Contract	1,567,024.71	1,698,307.65	1,650,000.00	48,307.65	Using 2025 tonnage and 2026 prices
04.04.01.0500	Blue/Green/Yellow Bins	29,782.25	25,000.00	30,000.00	(5,000.00)	

GL Account	GL Description	2025 Actual	2025 Budget	2026 Budget	$ Over Prior Year	2026 Management Comments
04.04.02.0372	Waste Management Royalty	96,724.64	96,724.64	100,000.00	(3,275.36)	
04.04.02.0770	Waste Recovery	-	15,000.00	-	15,000.00	
04.04.02.0800	Provisions For Reserve	50,000.00	50,000.00	-	50,000.00	
04.05.01.0100	Parks Salaries	80,657.91	366,481.33	226,824.26	139,657.07	
04.05.01.0400	Parks Operating Costs	233,256.36	230,000.00	240,000.00	(10,000.00)	
04.05.01.0600	Vehicle Maintenance	20,700.36	30,000.00	35,000.00	(5,000.00)	
04.05.01.0710	Capital-Equipment	-	-	-	-	
04.05.01.0711	Capital-Playground Equip	-	-	-	-	GL not in use
04.05.01.0712	Hydro Corridor Trail	-	-	-	-	GL not in use
04.05.01.0713	Comfort Station	-	-	-	-	GL not in use
04.05.01.0714	SportsField Lighting	-	-	-	-	GL not in use
04.05.01.0715	Irrigation Upgrades	-	-	-	-	GL not in use
04.05.01.0716	Bleachers	-	-	-	-	GL not in use
04.05.01.0717	Healing Circle	-	-	-	-	GL not in use
04.05.01.0718	Centennial Trail LEDs	-	-	-	-	GL not in use
04.05.01.0770	Capital-General	2,757.53	-	-	-	
04.05.01.0800	Provisions For Reserve	100,000.00	100,000.00	-	100,000.00	
04.05.02.0100	Outdoor Rink Salaries	12,654.53	-	-	-	Different allocation for payroll budgeting in 2026
04.05.02.0400	Property Maintenance	7,449.60	8,500.00	15,000.00	(6,500.00)	
04.05.02.0770	Capital	-	-	-	-	GL not in use
04.05.03.0100	Petawawa Point Salaries	2,453.70	23,352.21	30,712.50	(7,360.29)	
04.05.03.0400	Property Maintenance	10,239.20	23,000.00	45,000.00	(22,000.00)	
04.05.03.0500	Petawawa Point Canteen	122.11	3,000.00	3,000.00	-	
04.05.03.0770	Capital	-	-	-	-	GL not in use
04.05.05.0100	Norman Behnke Salaries	108.57	-	-	-	Different allocation for payroll budgeting in 2026
04.05.05.0400	Property Maintenance	51,661.32	25,000.00	45,000.00	(20,000.00)	Based on prior three years
04.05.05.0770	Capital	-	25,000.00	200,000.00	(175,000.00)	Refer to Capital Budget for further details
04.05.06.0100	Centennial Park Salaries	2,243.35	-	-	-	Different allocation for payroll budgeting in 2026
04.05.06.0400	Property Maintenance	6,846.57	15,000.00	20,000.00	(5,000.00)	
04.05.06.0770	Capital	-	-	-	-	
04.05.08.0100	Director Salary	250,443.73	-	-	-	No such salaries
04.05.08.0110	Administration Salaries	278,450.96	331,811.38	354,312.38	(22,501.00)	
04.05.08.0120	Arena Salaries	469,297.20	-	380,133.72	(380,133.72)	Different allocation for payroll budgeting in 2026
04.05.08.0130	Hall Salaries	1,520.37	-	-	-	Different allocation for payroll budgeting in 2026
04.05.08.0140	Ground Maint Salaries	225,252.13	-	325,828.90	(325,828.90)	Different allocation for payroll budgeting in 2026
04.05.08.0150	Programming Salaries	310,623.24	202,195.29	429,998.02	(227,802.73)	Different allocation for payroll budgeting in 2026

GL Account	GL Description	2025 Actual	2025 Budget	2026 Budget	$ Over Prior Year	2026 Management Comments
04.05.08.0160	Canteen/Kinhut Salaries	72,946.63	181,141.22	117,907.71	63,233.51	
04.05.08.0170	SALC Salaries/Wages	57,576.26	98,711.22	112,000.98	(13,289.76)	
04.05.08.0180	COMFORT STN Salaries/Wages	207.16	-	-	-	Different allocation for payroll budgeting in 2026
04.05.08.0200	Recreation CPP	95,029.41	42,584.75	424,588.32	(382,003.57)	Different allocation for payroll budgeting in 2026
04.05.08.0210	Recreation EI	41,014.39	12,650.72	-	12,650.72	All benefits budgeted in one line in 2026
04.05.08.0220	Recreation EHT	39,747.45	16,325.62	-	16,325.62	All benefits budgeted in one line in 2026
04.05.08.0230	Recreation WSIB	56,287.65	23,358.20	-	23,358.20	All benefits budgeted in one line in 2026
04.05.08.0240	Recreation OMERS	129,981.39	45,952.30	-	45,952.30	All benefits budgeted in one line in 2026
04.05.08.0245	Recreation RRSP	9,929.70	-	-	-	Different allocation for payroll budgeting in 2026
04.05.08.0250	Medical/Life Insurance	50,721.04	56,224.06	-	56,224.06	All benefits budgeted in one line in 2026
04.05.08.0260	Holiday/Sick Leave	171,886.92	-	-	-	Different allocation for payroll budgeting in 2026
04.05.08.0265	Recreation Overtime	-	10,000.00	-	10,000.00	
04.05.08.0270	Training/Convention/Mile	29,997.32	20,000.00	20,000.00	-	
04.05.08.0280	Health & Safety Training	2,323.00	10,000.00	12,500.00	(2,500.00)	
04.05.08.0290	Clothing/Uniforms	8,686.38	9,000.00	2,500.00	6,500.00	
04.05.08.0300	Office Supplies	7,818.42	10,000.00	10,000.00	-	
04.05.08.0301	Office Equip Maintenance	6,540.73	15,000.00	20,000.00	(5,000.00)	
04.05.08.0303	SALC	29,941.70	25,000.00	15,000.00	10,000.00	
04.05.08.0304	Heritage Society	15,000.00	15,000.00	16,000.00	(1,000.00)	Small increase over prior year
04.05.08.0305	Senior Advisory Committee	-	-	13,500.00	(13,500.00)	Split out in 2026 for better tracking
04.05.08.0310	Postage/Courier	21.02	250.00	250.00	-	
04.05.08.0320	Telephone/Cellular	12,762.00	12,000.00	12,000.00	-	
04.05.08.0330	Associations/Subscription	17,464.03	4,000.00	10,500.00	(6,500.00)	
04.05.08.0340	Advertising - General	13,855.69	20,000.00	20,000.00	-	
04.05.08.0341	Advertising-Guide/Website	3,025.35	15,000.00	7,500.00	7,500.00	No longer need to budget for website amount
04.05.08.0380	Events Management	85,833.50	104,000.00	90,000.00	14,000.00	Lower to bring in-line with events planned
04.05.08.0381	Indoor Programs	8,463.59	15,000.00	15,000.00	-	
04.05.08.0382	Outdoor Programs	8,503.19	25,000.00	25,000.00	-	
04.05.08.0383	Lesson/Rental Programs	3,913.45	7,500.00	7,500.00	-	
04.05.08.0384	Community Develop Program	3,058.50	10,000.00	10,000.00	-	
04.05.08.0385	Program Staff Resources	35,760.99	10,000.00	10,000.00	-	Same as prior year
04.05.08.0386	Tourism	57,355.70	80,000.00	80,000.00	-	
04.05.08.0387	Town Beautification	5,731.50	25,000.00	50,000.00	(25,000.00)	
04.05.08.0388	Signage/Structures	9,190.38	15,000.00	15,000.00	-	
04.05.08.0389	MAT Tax Expenses	-	-	100,000.00	(100,000.00)	
04.05.08.0390	Miscellaneous	1,490.74	5,000.00	5,500.00	(500.00)	

GL Account	GL Description	2025 Actual	2025 Budget	2026 Budget	$ Over Prior Year	2026 Management Comments
04.05.08.0391	Comm Services Pen & Int	115.30	-	-	-	
04.05.08.0392	Credit Card Fees	13,364.40	20,000.00	20,000.00	-	
04.05.08.0395	Tools	11,326.70	15,000.00	15,000.00	-	
04.05.08.0400	Property Maint-Arena	302,355.26	300,000.00	366,000.00	(66,000.00)	
04.05.08.0401	Property Maint-Grounds	214,147.90	200,000.00	225,000.00	(25,000.00)	Includes small dog park, trails, contract for tree watering
04.05.08.0402	Property Maint-Hall	33,399.34	31,400.00	35,000.00	(3,600.00)	
04.05.08.0410	Electricity - Arena	125,218.77	110,000.00	127,750.00	(17,750.00)	
04.05.08.0411	Electricity - Grounds	7,702.77	10,000.00	8,176.00	1,824.00	
04.05.08.0420	Gas	12,303.91	15,000.00	12,775.00	2,225.00	
04.05.08.0430	Insurance	68,614.52	65,000.00	72,000.00	(7,000.00)	
04.05.08.0500	Canteen/Kinhut/Miniputt	42,288.40	50,000.00	55,000.00	(5,000.00)	
04.05.08.0700	Capital-Building	-	-	-	-	
04.05.08.0710	Capital-Equipment	-	-	-	-	
04.05.08.0711	Recreation Master Plan	8,074.66	8,074.93	-	8,074.93	
04.05.08.0712	Healing Circle Design	-	100,000.00	-	100,000.00	
04.05.08.0713	Wilson Phase 2 Design	-	-	-	-	GL no longer in use
04.05.08.0714	Elevator Repairs - CC	128,254.98	117,610.00	-	117,610.00	One-time project, no further expenses
04.05.08.0715	CC Office Expansion	1,174.89	25,000.00	-	25,000.00	
04.05.08.0716	Fundraising Lounge Renos	15,554.55	-	-	-	One-time project, no further expenses
04.05.08.0717	CC A/C Repairs	17,533.83	26,274.00	-	26,274.00	GL no longer in use
04.05.08.0800	Provisions For Reserve	-	-	-	-	To rebuild Reserve balance for future projects
04.05.09.0370	Operating Grant	842,404.13	842,404.13	953,225.22	(110,821.09)	Based on Library Board budget
04.05.09.0400	Property Maintenance	71,155.42	65,000.00	-	65,000.00	Offset, flowthrough for Library
04.05.10.0400	Comfort Station Maint	29,946.69	20,000.00	25,000.00	(5,000.00)	
04.05.11.0400	Silver Threads Maint	86,400.27	35,000.00	70,000.00	(35,000.00)	Cameras, replace VTC tiles and painting
04.06.01.0100	Planning Salaries	379,368.34	412,815.15	411,273.44	1,541.71	
04.06.01.0200	Planning CPP	17,061.35	18,040.26	103,349.88	(85,309.62)	All benefits budgeted in one line in 2026
04.06.01.0210	Planning EI	6,518.17	4,511.16	-	4,511.16	All benefits budgeted in one line in 2026
04.06.01.0220	Planning EHT	7,567.83	8,049.90	-	8,049.90	All benefits budgeted in one line in 2026
04.06.01.0230	Planning WSIB	10,445.37	11,078.17	-	11,078.17	All benefits budgeted in one line in 2026
04.06.01.0240	Planning OMERS	41,089.82	43,612.64	-	43,612.64	All benefits budgeted in one line in 2026
04.06.01.0250	Medical/Life Insurance	30,895.54	36,487.47	-	36,487.47	All benefits budgeted in one line in 2026
04.06.01.0270	Training/Convention/Mile	5,067.08	7,371.78	7,000.00	371.78	
04.06.01.0300	Office Supplies	12,338.29	30,000.00	15,000.00	15,000.00	
04.06.01.0330	Associations/Subscription	1,789.21	3,500.00	3,000.00	500.00	
04.06.01.0350	Contractor Services - Legal	-	-	11,500.00	(11,500.00)	

GL Account	GL Description	2025 Actual	2025 Budget	2026 Budget	$ Over Prior Year	2026 Management Comments
04.06.01.0370	Planning/Zoning Studies	9,951.50	20,000.00	70,000.00	(50,000.00)	DAAP carry forward from prior year, recurring studies
04.06.01.0371	Land Development Studies	-	-	250,000.00	(250,000.00)	Studies for land disposal
04.06.01.0375	Zoning Review	-	-	40,000.00	(40,000.00)	Previously in different GL
04.06.01.0395	Planning Penalties & Int	-	-	-	-	GL not in use
04.06.01.0500	Emergency Plan	13,710.55	30,000.00	-	30,000.00	Budgeted with Fire
04.06.01.0710	Capital-Equipment	-	-	-	-	
04.06.01.0711	OP Review	-	40,000.00	-	40,000.00	
04.06.01.0712	DAAP	1,564.05	45,000.00	-	45,000.00	Included in different GL in 2026
04.06.01.0713	Tiny Home Project	-	-	-	-	GL not in use
04.06.01.0714	Comm & Ind Land Strategy	-	-	45,000.00	(45,000.00)	Carry forward from prior year
04.06.01.0780	CY Capital Projects	-	-	207,000.00	(207,000.00)	Refer to Capital Budget for further details
04.06.02.0100	Eco Dev Salaries	174,028.02	165,813.65	181,736.46	(15,922.81)	
04.06.02.0200	Eco Dev CPP	8,116.13	8,014.90	47,031.56	(39,016.66)	All benefits budgeted in one line in 2026
04.06.02.0210	Eco Dev EI	3,190.28	2,122.96	-	2,122.96	All benefits budgeted in one line in 2026
04.06.02.0220	Eco Dev EHT	3,591.04	3,233.37	-	3,233.37	All benefits budgeted in one line in 2026
04.06.02.0230	Eco Dev WSIB	5,138.15	4,626.20	-	4,626.20	All benefits budgeted in one line in 2026
04.06.02.0240	Eco Dev OMERS	16,757.82	16,646.06	-	16,646.06	All benefits budgeted in one line in 2026
04.06.02.0250	Eco Dev Medical/Life Ins	14,328.30	14,913.96	-	14,913.96	All benefits budgeted in one line in 2026
04.06.02.0260	Eco Dev Overtime	42.67	5,000.00	-	5,000.00	Will be expensed in salaries
04.06.02.0270	Training/Convention/Mile	4,272.23	7,500.00	7,500.00	-	
04.06.02.0300	Office Supplies	1,009.18	2,500.00	5,000.00	(2,500.00)	
04.06.02.0330	Associations/Subscription	2,415.70	2,425.00	2,550.00	(125.00)	
04.06.02.0395	EcDev Penalties & Int	-	-	-	-	GL not in use
04.06.02.0500	Marketing/Promotion	9,025.87	10,000.00	10,000.00	-	Anticipating similar to the prior year
04.06.02.0530	Industrial Development	-	4,500.00	4,500.00	-	
04.06.02.0531	Business General	7,287.85	10,000.00	10,000.00	-	Anticipating similar to the prior year
04.06.02.0532	Business Events/Sponsorsh	12,360.36	15,000.00	15,000.00	-	Anticipating similar to the prior year
04.06.02.0533	Business Dev Projects	16,528.00	40,000.00	40,000.00	-	Anticipating similar to the prior year
04.06.02.0534	CIP Grants	33,628.26	90,000.00	135,000.00	(45,000.00)	Normal amount for CIP + review study
04.06.02.0710	Pet Letter Sign Project	8,578.37	90,000.00	81,422.00	8,578.00	Refer to Capital budget, carried forward from prior year
04.06.02.0711	BR&E Project	13,522.60	28,850.00	-	28,850.00	
04.06.02.0712	NBH Final Design & In/Out	88,120.49	566,950.00	-	566,950.00	
04.06.02.0713	Branding Implementation	9,005.32	10,000.00	-	10,000.00	
04.06.02.0800	Provisions For Reserve	-	-	100,000.00	(100,000.00)	Refer to Capital Budget for further details
04.07.01.0100	Waterworks Salaries	73,070.58	81,725.89	64,630.40	17,095.49	
04.07.01.0270	Training/Associations	-	-	-	-	

GL Account	GL Description	2025 Actual	2025 Budget	2026 Budget	$ Over Prior Year	2026 Management Comments
04.07.01.0320	Dispatch/Alarm Monitoring	1,100.73	1,100.00	-	1,100.00	
04.07.01.0360	Audit	15,654.28	30,000.00	5,500.00	24,500.00	
04.07.01.0370	Service Contract-OCWA	961,048.67	995,004.36	1,014,904.45	(19,900.09)	OCWA Contract
04.07.01.0371	Serv Contract-OCWA Extra	33,709.10	30,900.00	42,000.00	(11,100.00)	Additional work for tower redesign
04.07.01.0372	Waterworks Administration	-	-	-	-	GL no longer in use
04.07.01.0373	Water Purchase-Pembroke	206,387.48	157,500.00	157,500.00	-	
04.07.01.0391	Water Penalties & Int	3.27	-	-	-	GL no longer in use
04.07.01.0395	Tools/Parts/Supplies	-	-	-	-	
04.07.01.0400	Water System Maintenance	172,592.86	103,884.00	103,884.00	-	OCWA provided
04.07.01.0401	Water Plant Maintenance	339,088.00	316,208.00	605,000.00	(288,792.00)	OCWA provided
04.07.01.0410	Water Plant Electricity	(4,776.20)	160,000.00	160,000.00	-	
04.07.01.0430	Insurance	56,522.39	55,974.66	56,000.00	(25.34)	
04.07.01.0500	Elevated Tank-Woodland	4,631.14	4,000.00	5,000.00	(1,000.00)	
04.07.01.0510	Elevated Tank-Tower Road	6,746.11	6,000.00	6,700.00	(700.00)	
04.07.01.0520	Booster Station 1-Brumm	6,956.37	6,100.00	6,100.00	-	
04.07.01.0530	Booster Station 2-Blvd	15,000.52	15,000.00	15,000.00	-	
04.07.01.0550	Hydrant Maintenance	-	100,000.00	-	100,000.00	GL no longer in use
04.07.01.0560	Infrastruct/Mapping Updat	10,950.98	45,000.00	30,000.00	15,000.00	Consultant to complete O.Reg. 588/17
04.07.01.0590	Water System PILT County	12,173.68	11,495.43	12,000.00	(504.57)	
04.07.01.0700	Capital-Water Plant	-	-	605,000.00	(605,000.00)	OCWA provided
04.07.01.0711	Capital - Murphy Water	-	-	-	-	GL no longer in use
04.07.01.0720	Water Cap - Ph 2 Portage	-	-	-	-	GL no longer in use
04.07.01.0721	Water Capital - Wolfe	-	-	-	-	GL no longer in use
04.07.01.0790	Capital-Water System	635,683.48	1,905,000.00	1,236,000.00	669,000.00	OCWA provided
04.07.01.0795	Capital-Water Syst Equip	-	-	-	-	GL no longer in use
04.07.01.0800	Provisions Reserve-Lifecy	-	-	-	-	
04.07.01.0801	Provisions Reserve-Plant	-	-	-	-	
04.08.01.0100	Sewage System Salaries	51,370.66	81,725.89	49,030.40	32,695.49	
04.08.01.0270	Training/Associations	-	-	-	-	GL no longer in use
04.08.01.0360	Audit	8,140.80	16,500.00	8,500.00	8,000.00	
04.08.01.0370	Service Contract-OCWA	1,152,967.95	1,064,239.68	1,085,524.47	(21,284.79)	OCWA Contract
04.08.01.0371	Serv Contract-OCWA Extra	22,234.24	25,750.00	21,801.12	3,948.88	Average of prior 3 years
04.08.01.0372	Sewage System Admin	-	-	-	-	GL no longer in use
04.08.01.0395	Sewer Penalties & Int	-	-	-	-	GL no longer in use
04.08.01.0400	Sewage System Maintenance	90,809.94	216,259.00	235,500.00	(19,241.00)	OCWA provided
04.08.01.0401	Sewage Plant Maintenance	266,179.66	437,875.00	107,500.00	330,375.00	OCWA provided

GL Account	GL Description	2025 Actual	2025 Budget	2026 Budget	$ Over Prior Year	2026 Management Comments
04.08.01.0410	Flow Meters Electricity	774.41	650.00	775.00	(125.00)	
04.08.01.0430	Insurance	60,674.94	57,793.42	63,000.00	(5,206.58)	
04.08.01.0560	Infrastruct/Mapping Updat	8,774.61	45,000.00	55,000.00	(10,000.00)	Consultant to complete O.Reg. 588/17
04.08.01.0590	Sewage System PILT County	13,454.25	10,468.11	10,500.00	(31.89)	
04.08.01.0700	Capital-Sewage Plant	809,787.37	2,162,453.00	2,776,000.00	(613,547.00)	OCWA provided
04.08.01.0710	Capital -Net Zero Project	137,503.71	804,406.41	1,047,524.00	(243,117.59)	OCWA provided
04.08.01.0711	Capital - Murphy Sewer	-	-	-	-	
04.08.01.0720	Sewer Capital - Portage	-	-	-	-	
04.08.01.0721	Sewer Capital - Wolfe	-	-	-	-	
04.08.01.0790	Capital-Sewage System	-	-	360,000.00	(360,000.00)	OCWA provided
04.08.01.0795	Capital-Sewage Syst Equip	-	-	-	-	
04.08.01.0800	Provisions Reserve-Lifecy	-	-	525,979.81	(525,979.81)	To balance Sewer Fund
04.08.01.0801	Provisions Reserve-Plant	-	-	-	-	
04.09.01.0100	Civic Prop. Salaries	1,780.64	1,180,962.82	174,644.09	1,006,318.73	Different allocation for payroll budgeting in 2026
04.09.01.0200	Civic Properties CPP	-	36,854.37	40,186.84	(3,332.47)	All benefits budgeted in one line in 2026
04.09.01.0210	Civic Properties EI	-	18,814.82	-	18,814.82	All benefits budgeted in one line in 2026
04.09.01.0220	Civic Properties EHT	-	24,239.81	-	24,239.81	All benefits budgeted in one line in 2026
04.09.01.0230	Civic Properties WSIB	-	25,239.53	-	25,239.53	All benefits budgeted in one line in 2026
04.09.01.0240	Civic Properties OMERS	-	102,605.31	-	102,605.31	All benefits budgeted in one line in 2026
04.09.01.0250	Medical/Life Insurance	71,102.77	57,933.49	-	57,933.49	All benefits budgeted in one line in 2026
04.09.01.0270	Training/Convention/Mile	-	-	35,000.00	(35,000.00)	
04.09.01.0701	Civic Prop Building Assmt	77,204.71	85,000.00	-	85,000.00	
04.09.01.0710	Track	-	850,798.00	-	850,798.00	
04.09.01.0711	Playground & Trail Benche	9,752.73	20,000.00	20,000.00	-	Additional benches needed this year
04.09.01.0712	Ball Diamond Lighting Ph1	127,515.00	264,324.00	153,000.00	111,324.00	Refer to Capital budget, continuation of 2025 project
04.09.01.0713	CC Parking Lot Ph1A	764,728.98	650,000.00	66,000.00	584,000.00	Refer to Capital budget, continuation of 2025 project
04.09.01.0714	SALC Outdoor Program Spac	-	50,000.00	50,000.00	-	Parkette for seniors
04.09.01.0780	CY Capital Projects	-	-	485,000.00	(485,000.00)	Refer to Capital Budget for further details
TOTAL		**- 4,983,419.31**	**0.00**	**0.00**		

Town of Petawawa
Capital Budget
FISCAL 2026

Item	Dept	2026 Capital Request	Funding				
			Grant	Reserves	Debt	User Fees/Other	Taxation
Town Hall Reno	Admin	123,000		123,000			
New ERP System	Admin	450,000		200,000			250,000
Centennial Park Retaining wall Study	Civic Prop	51,000	25,000				26,000
Civic Centre Diamond 2 LED upgrade	Civic Prop	153,000	153,000				
Civic Centre Parking lot phase 2 design completion	Civic Prop	66,000					66,000
Mini-putt feature update CC	Civic Prop	36,000				15,000	21,000
Norman Behnke Hall accessible ramp	Civic Prop	76,000	40,000				36,000
Norman Behnke Hall Window & Eng. Fee- childcare upgrades	Civic Prop	61,000				61,000	
Petawawa Point Revitalization phase 1	Civic Prop	92,000		40,000			52,000
Pickleball court . Play surface coating and lines	Civic Prop	76,000				15,000	61,000
Public Works garage upgrade phase 1 design	Civic Prop	93,000		93,000			-
NB Design - for remaining land	EcDev	51,000					51,000
Petawawa Letter Sign Project	EcDev	81,422		81,422			
To put into Reserve for future purchase of Industrial Land	EcDev	100,000					100,000
Way finding	EcDev	156,000	53,666	8,000		40,000	54,334
Carry Over Bunker Gear	Fire	68,000		68,000			-
Fire Dispatch	Fire	90,000					90,000
Fire Station - Design	Fire	76,000					76,000
New pumper	Fire	1,425,000		1,425,000			
Radio, Sirens, console, Emergency lights for 9815.	Fire	20,000					20,000
Reserves for future pumper or Aerial	Fire	750,000					750,000
SCBA (harness, cylinders, face pieces, and cylinders)	Fire	417,000		48,800			368,200
Second set of Turnout gear/Boots/Helmet	Fire	94,000	36,000				58,000
Plow truck	Fleet	424,000			424,000		
10 year infrastructure plan	Infrastructure	13,000		13,000			
Portage Landing Park	Parks	150,000		150,000			
Wilson Ave	Parks	50,000		50,000			
Black Bay Road (1.5 km) In-house overlay with paved shoulders	Trans	254,000	254,000				-
Norman Behnke Parking Lot - Part B of Tender	Trans	363,000	363,000				
Norman Street access to Blvd, letter sign, PXO, and street lights	Trans	636,000	636,000				
Portage Road Phase 3. (2.5 Km)	Trans	2,137,000	546,223		1,590,777		
Summit Trail Slope Stability study	Trans	51,000		51,000			-
Wilbert Street rehabilitation. In house.	Trans	183,000	183,000				-
		8,866,422	**2,289,889**	**2,351,222**	**2,014,777**	**131,000**	**2,079,534**

Town of Petawawa
WATER BUDGET
FISCAL 2026

GL Account	GL Description	2025 Actual	2025 Budget	2026 Budget	$ Over Prior Year	2026 Management Comments
03.07.01.0100	Waterworks User Charges	(3,875,713.35)	(3,248,349.48)	(4,003,330.00)	754,980.52	2026 approved rate for flat and metered, based on 2025 users
03.07.02.0300	Water Front/Connect-Urban	-	-	-	-	GL no longer in use
03.07.02.0310	Water Front/Connect-Rural	-	-	-	-	GL no longer in use
03.07.03.0200	Water Miscellaneous/Grant	(262,412.75)	-	-	-	GL no longer in use
03.07.04.1000	From Wtr Lifecycle Reserv	-	(776,542.86)	(121,888.85)	(654,654.01)	To balance Water Fund
03.07.04.1020	From Dev Chrg-Water	-	-	-	-	
03.07.06.0100	Surplus/Deficit-Prev Year	(777,320.60)	-	-	-	
04.07.01.0100	Waterworks Salaries	73,070.58	81,725.89	64,630.40	17,095.49	
04.07.01.0270	Training/Associations	-	-	-	-	
04.07.01.0320	Dispatch/Alarm Monitoring	1,100.73	1,100.00	-	1,100.00	
04.07.01.0360	Audit	15,654.28	30,000.00	5,500.00	24,500.00	
04.07.01.0370	Service Contract-OCWA	961,048.67	995,004.36	1,014,904.45	(19,900.09)	OCWA Contract
04.07.01.0371	Serv Contract-OCWA Extra	33,709.10	30,900.00	42,000.00	(11,100.00)	Additional work for tower redesign
04.07.01.0372	Waterworks Administration	-	-	-	-	GL no longer in use
04.07.01.0373	Water Purchase-Pembroke	206,387.48	157,500.00	157,500.00	-	
04.07.01.0391	Water Penalties & Int	3.27	-	-	-	GL no longer in use
04.07.01.0395	Tools/Parts/Supplies	-	-	-	-	
04.07.01.0400	Water System Maintenance	172,592.86	103,884.00	103,884.00	-	OCWA provided
04.07.01.0401	Water Plant Maintenance	339,088.00	316,208.00	605,000.00	(288,792.00)	OCWA provided
04.07.01.0410	Water Plant Electricity	(4,776.20)	160,000.00	160,000.00	-	
04.07.01.0430	Insurance	56,522.39	55,974.66	56,000.00	(25.34)	
04.07.01.0500	Elevated Tank-Woodland	4,631.14	4,000.00	5,000.00	(1,000.00)	
04.07.01.0510	Elevated Tank-Tower Road	6,746.11	6,000.00	6,700.00	(700.00)	
04.07.01.0520	Booster Station 1-Brumm	6,956.37	6,100.00	6,100.00	-	
04.07.01.0530	Booster Station 2-Blvd	15,000.52	15,000.00	15,000.00	-	
04.07.01.0550	Hydrant Maintenance	-	100,000.00	-	100,000.00	GL no longer in use
04.07.01.0560	Infrastruct/Mapping Updat	10,950.98	45,000.00	30,000.00	15,000.00	Consultant to complete O.Reg. 588/17
04.07.01.0590	Water System PILT County	12,173.68	11,495.43	12,000.00	(504.57)	
04.07.01.0700	Capital-Water Plant	-	-	605,000.00	(605,000.00)	OCWA provided
04.07.01.0711	Capital - Murphy Water	-	-	-	-	GL no longer in use
04.07.01.0720	Water Cap - Ph 2 Portage	-	-	-	-	GL no longer in use
04.07.01.0721	Water Capital - Wolfe	-	-	-	-	GL no longer in use
04.07.01.0790	Capital-Water System	635,683.48	1,905,000.00	1,236,000.00	669,000.00	OCWA provided
04.07.01.0795	Capital-Water Syst Equip	-	-	-	-	GL no longer in use
04.07.01.0800	Provisions Reserve-Lifecy	-	-	-	-	
04.07.01.0801	Provisions Reserve-Plant	-	-	-	-	
TOTAL		**(2,368,903.26)**	**-**	**(0.00)**		

Town of Petawawa
SEWER BUDGET
FISCAL 2026

GL Account	GL Description	2025 Actual	2025 Budget	2026 Budget	$ Over Prior Year	2026 Management Comments
03.08.01.0100	Sewage System User Charge	(3,963,962.84)	(2,958,621.94)	(4,204,860.00)	1,246,238.06	2026 approved rate for flat and metered, based on 2025 users
03.08.01.0200	Net Zero Revenues	-	(200,000.00)	(1,794,035.57)	1,594,035.57	LCEF credits and OCWA credit for 2026
03.08.02.0300	Sewage Front/Connect	-	-	-	-	GL no longer in use
03.08.03.0200	Sewage System Misc/Grant	(152,118.92)	(498,334.50)	(347,739.23)	(150,595.27)	HEWSF less amount recovered in 2025
03.08.04.1000	From Sewage Lifecycle Res	-	(996,361.07)		(996,361.07)	To balance Sewer Fund
03.08.04.1020	From Dev Chrg-Sewage	-	(269,803.00)	-	(269,803.00)	
03.08.06.0100	Surplus/Deficit-Prev Year	(1,165,279.35)	-	-	-	
04.08.01.0100	Sewage System Salaries	51,370.66	81,725.89	49,030.40	32,695.49	
04.08.01.0270	Training/Associations	-	-	-	-	GL no longer in use
04.08.01.0360	Audit	8,140.80	16,500.00	8,500.00	8,000.00	
04.08.01.0370	Service Contract-OCWA	1,152,967.95	1,064,239.68	1,085,524.47	(21,284.79)	OCWA Contract
04.08.01.0371	Serv Contract-OCWA Extra	22,234.24	25,750.00	21,801.12	3,948.88	Average of prior 3 years
04.08.01.0372	Sewage System Admin	-	-	-	-	GL no longer in use
04.08.01.0395	Sewer Penalties & Int	-	-	-	-	GL no longer in use
04.08.01.0400	Sewage System Maintenance	90,809.94	216,259.00	235,500.00	(19,241.00)	OCWA provided
04.08.01.0401	Sewage Plant Maintenance	266,179.66	437,875.00	107,500.00	330,375.00	OCWA provided
04.08.01.0410	Flow Meters Electricity	774.41	650.00	775.00	(125.00)	
04.08.01.0430	Insurance	60,674.94	57,793.42	63,000.00	(5,206.58)	
04.08.01.0560	Infrastruct/Mapping Updat	8,774.61	45,000.00	55,000.00	(10,000.00)	Consultant to complete O.Reg. 588/17
04.08.01.0590	Sewage System PILT County	13,454.25	10,468.11	10,500.00	(31.89)	
04.08.01.0700	Capital-Sewage Plant	809,787.37	2,162,453.00	2,776,000.00	(613,547.00)	OCWA provided
04.08.01.0710	Capital -Net Zero Project	137,503.71	804,406.41	1,047,524.00	(243,117.59)	OCWA provided
04.08.01.0711	Capital - Murphy Sewer	-	-	-	-	
04.08.01.0720	Sewer Capital - Portage	-	-	-	-	
04.08.01.0721	Sewer Capital - Wolfe	-	-	-	-	
04.08.01.0790	Capital-Sewage System	-	-	360,000.00	(360,000.00)	OCWA provided
04.08.01.0795	Capital-Sewage Syst Equip	-	-	-	-	
04.08.01.0800	Provisions Reserve-Lifecy	-	-	525,979.81	(525,979.81)	To balance Sewer Fund
04.08.01.0801	Provisions Reserve-Plant	-	-	-	-	
TOTAL		**(2,658,688.57)**	**(0.00)**	**0.00**		