

11/24/2025

2026 Mayor's Budget

2026 Corporate Budget Package



CORPORATION OF THE TOWNSHIP OF PERTH EAST



Township of Perth East

2026 Mayor's Budget

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Township of Perth East
2026 Mayor's Budget
Executive Summary

	December 2023 YTD	December 2024 YTD	October 2025 YTD	2025 Budget	2026 Budget	\$ Variance	% Variance
REVENUE							
TAXATION	(10,525,096)	(11,182,397)	(11,729,527)	(11,712,485)	(12,388,510)	(676,025)	5.8%
GOVT TRANSFERS - FEDERAL	(407,731)	(411,576)	(462,747)	(1,478,201)	(1,234,976)	243,225	(16.5%)
GOVT TRANSFERS - PROVINCIAL	(1,782,550)	(1,829,317)	(1,369,436)	(2,162,573)	(1,961,764)	200,809	(9.3%)
GOVT TRANSFERS - OTHER MUNICIPALITIES	(567,423)	(611,327)	(588,444)	(650,487)	(658,493)	(8,006)	1.2%
OTHER GRANTS	(45,314)	(96,920)	(5,700)	(53,841)	(54,913)	(1,072)	2.0%
WATER / WASTEWATER RATES	(1,120,896)	(1,222,199)	(1,128,769)	(1,282,199)	(1,419,644)	(137,445)	10.7%
USER FEES / SERVICE CHRGS	(2,692,366)	(2,404,940)	(2,323,914)	(2,081,607)	(2,215,244)	(133,637)	6.4%
LICENSES, PERMITS, RENTS, ETC	(706,995)	(685,697)	(581,277)	(764,788)	(777,124)	(12,336)	1.6%
DONATIONS	(454,613)	(137,491)	(28,701)	(11,722)	(19,346)	(7,624)	65.0%
INTEREST	(403,058)	(409,159)	(1,121,813)	(432,413)	(448,789)	(16,376)	3.8%
OTHER REVENUE	(836,924)	(566,173)	(463,233)	(326,898)	(373,441)	(46,543)	14.2%
TOTAL REVENUE	(19,542,966)	(19,557,196)	(19,803,561)	(20,957,214)	(21,552,244)	(595,030)	2.8%
EXPENDITURES							
WAGES, SALARIES and BENEFITS	5,161,287	5,836,600	4,891,428	6,370,373	6,610,716	240,343	3.8%
OPERATING EXPENSES	8,100,209	7,301,408	5,887,418	8,219,483	8,415,162	195,679	2.4%
DEBT REPAYMENT	158,684	243,199	146,736	112,444	109,883	(2,561)	(2.3%)
AMORTIZATION	35,958	37,679	0	0	0	0	0
TOTAL EXPENDITURES	13,456,138	13,418,886	10,925,582	14,702,300	15,135,761	433,461	2.9%
RESERVE TRANSFERS							
RESERVE - TRANS FROM	(4,406,829)	(4,043,332)	(122,068)	(6,021,453)	(5,581,607)	439,846	(7.3%)
RESERVE - TRANS TO	4,009,087	5,204,697		4,291,111	3,378,498	(912,613)	(21.3%)
TOTAL RESERVE TRANSFERS	(397,742)	1,161,365	(122,068)	(1,730,342)	(2,203,109)	(472,767)	27.3%
CAPITAL							
CAPITAL - TRANS TO	2,282,165	2,390,797	0	2,510,629	2,616,288	105,659	4.2%
CAPITAL PROJECTS	4,202,405	2,586,148	3,204,123	5,474,627	6,003,304	528,677	9.7%
TOTAL CAPITAL	6,484,570	4,976,945	3,204,123	7,985,256	8,619,592	634,336	7.9%
GRAND TOTAL	0	0	(5,795,924)	0	0	0	



**Township of Perth East
2026 Mayor's Budget
Budget - Detail**

	December 2023 YTD	December 2024 YTD	October 2025 YTD	2025 Budget	2026 Budget	\$ Variance	% Variance
GENERAL GOVT							
CORPORATE							
TAXATION							
RESERVE TRANSFERS							
TAXATION-CONTINGENCY-TRANS TO RSRV	(40,000)						
Total RESERVE TRANSFERS	(40,000)						
TOTAL	(40,000)						
TAXATION MUNI							
REVENUE							
TAXATION-MUNI LEVY	(8,491,472)	(9,086,299)	(9,725,154)	(9,709,565)	(9,880,731)	(171,166)	1.8%
TAXATION-MUNI-LEVY-RETAINED CF EDUC	(15,785)	(16,225)		(26,023)	(16,541)	9,482	(36.4%)
TAXATION-LEVY-STFD ANNEX PROP	(181,000)	(160,710)	(128,250)	(176,203)	(179,710)	(3,507)	2.0%
TAXATION-MUNI-SUPPLEMENTAL	(377,630)	(336,370)	(234,927)	(324,846)	(351,310)	(26,464)	8.1%
TAXATION-MUNI-PIL-ASSESS BASED	(23,050)	(23,278)	(25,585)	(24,949)	(25,445)	(496)	2.0%
TAXATION-MUNI-LINEAR TAX	(8,281)	(8,177)	(8,052)	(10,280)	(8,170)	2,110	(20.5%)
TAXATION-TILE DRAIN-LOCAL IMPROV	(31,929)	(31,929)	(34,741)				
TAXATION-MUNI-WRITEOFFS	243,291	156,307	115,980	233,122	200,000	(33,122)	(14.2%)
TAXATION-MUNI-W/O-CHARITABLE REBATE	503	540		583	595	12	2.1%
Total REVENUE	(8,885,353)	(9,506,141)	(10,040,729)	(10,038,161)	(10,261,312)	(223,151)	2.2%
TOTAL	(8,885,353)	(9,506,141)	(10,040,729)	(10,038,161)	(10,261,312)	(223,151)	2.2%
TAXATION BANQUET HALL							
REVENUE							
TAXATION-BANQUET HALL LEVY-MILV SRA	(106,926)	(115,958)	(124,397)	(122,445)	(126,768)	(4,323)	3.5%
TAXATION-BANQUET HALL LEVY-MORNING SRA	(57,488)	(61,427)	(66,921)	(65,932)	(68,260)	(2,328)	3.5%
Total REVENUE	(164,414)	(177,385)	(191,318)	(188,377)	(195,028)	(6,651)	3.5%
TOTAL	(164,414)	(177,385)	(191,318)	(188,377)	(195,028)	(6,651)	3.5%
CORP							
REVENUE							
CORP-REV-PE TRANSPORTATION	(73,121)	(73,121)	(54,841)	(73,121)	(73,121)		
CORP-REV-OMPF	(1,150,400)	(1,156,000)	(951,450)	(1,268,598)	(1,378,800)	(110,202)	8.7%
CORP-REV-OCIF FORMULA	(361,593)	(307,460)	(294,649)	(353,579)	(373,247)	(19,668)	5.6%
CORP-REV-SEH HISTORY BOOK	(70)	(210)	(210)	(100)	(100)		
CORP-REV-LEASES/RENTALS	(90,247)	(98,108)	(22,879)	(85,140)	(84,972)	168	(0.2%)
CORP-REV-CNTY-POA	(50,455)	(67,627)	(121,623)	(30,939)	(50,500)	(19,561)	63.2%
CORP-REV-INTEREST	(163,557)	(112,072)	(185,598)	(270,513)	(150,513)	120,000	(44.4%)
CORP-REV-RESERVE INTEREST--RESERVE INTEREST			(16,551)		(20,700)	(20,700)	
CORP-REV-INVESTMENT INTEREST	(74,119)	(85,511)	(766,696)		(115,000)	(115,000)	
CORP-REV-TAX PENALTY/INTEREST	(87,088)	(115,863)	(105,290)	(110,000)	(110,000)		
CORP-S/T DISABILITY PREMIUM/ADJ				(28,535)	(29,103)	(568)	2.0%
CORP-REV-OTHER REVENUE	(2,089)	(108,248)	(37,637)		(40,000)	(40,000)	
Total REVENUE	(2,052,739)	(2,124,220)	(2,557,424)	(2,220,525)	(2,426,056)	(205,531)	9.3%
EXPENDITURES							
CORP-SALARIES	4,346	1,380					
CORP-S/T DISABILITY	767	192		13,345	29,103	15,758	118.1%
CORP-UNION GAS MUNI CONT	41,000	41,000	41,000	41,000	41,000		
CORP-JANITORIAL EXP				25,000		(25,000)	(100.0%)
CORP-INSURANCE	228	244	209	209	219	10	4.8%
Total EXPENDITURES	46,341	42,816	41,209	79,554	70,322	(9,232)	(11.6%)
RESERVE TRANSFERS							
TRANS FROM RSRV				(25,000)		25,000	(100.0%)
CORP-INSURANCE-TRANS TO RSRV	28,283	79,523		82,012		(82,012)	(100.0%)
CORP-INSURANCE-TRANS FROM RSRV	(5,112)	(1,572)					
CORP-CORP ASSET-TRANS TO RSRV	290,502	362,857		430,214	499,506	69,292	16.1%
CORP-TRANS TO RSRV	116,126	522,142					
CORP-OCIF-TRANS TO RSRV	402,496	307,460		353,579	373,247	19,668	5.6%
CORP-ADMIN BLDG-TRANS TO RSRV	2,619	2,766		2,853	2,939	86	3.0%
CORP-FIRE DEPT CAPITAL-TRANS TO RSRV	55,482	68,050		53,857	55,235	1,378	2.6%
CORP-STUDY DC-TRANS FROM RSRV	(30,000)						
CORP-PE TRANS (PROV GAS TAX)-TRANS TO RSRV	73,121	73,121		73,121	73,121		
CAP-COMP NETWORK REPLACE-TRANS FROM RSRV		(16,299)		(23,500)		23,500	(100.0%)
CAP-CORP DC STUDY TRANS FROM RSRV					(30,000)	(30,000)	
CAP-CORP--WRKG FUND-TRANS FROM RSRV				(25,000)		25,000	(100.0%)
CAP-CORP-TRANS FROM RSRV				(10,000)	(10,000)		
CAP-BLDG BETTERMENT-TRANS TO RSRV	193,072	137,042		168,922	216,655	47,733	28.3%
CAP-BLDG BETTERMENT-TRANS FROM RSRV		(109,921)					
CAP-IT-TRANS FROM RSRV					(24,250)	(24,250)	
CAP-CORP-STUDY DC-TRANS FROM RSRV				(30,000)		30,000	(100.0%)
Total RESERVE TRANSFERS	1,126,589	1,425,169		1,051,058	1,156,453	105,395	10.0%
CAPITAL TRANS TO							
CORP-TRANS TO CAP	193,072	203,942		210,325	216,655	6,330	3.0%
Total CAPITAL TRANS TO	193,072	203,942		210,325	216,655	6,330	3.0%
CAPITAL PROJECTS							
CAP-CORP--CAPITAL PROJ-CONTRACTED SRVC				25,000		(25,000)	(100.0%)
CAP-BLDG CAP PROJ-TRANS FROM GEN				(210,322)		210,322	(100.0%)
CAP-BLDG CAP PROJ-TRANS TO GEN	(193,072)	(203,942)			(216,655)	(216,655)	
CAP-COMP NETWORK REPLACE-COMPUTER SYSTEM PI	5,283	16,299	18,018	23,500	24,250	750	3.2%
CAP-CORP-TELEPHONE SYSTEM-CONTRACTED SRVC		9,135					
CAP-CORP-FACILITIES LED RETROFIT-OTHER GRANTS		(3,119)					
CAP-CORP-FACILITIES LED RETROFIT-CONTRACTED SF		90,060	(9,881)				



**Township of Perth East
2026 Mayor's Budget**

Budget - Detail

	December 2023	December 2024	October 2025	2025 Budget	2026 Budget	\$ Variance	% Variance
	YTD	YTD	YTD	Budget	Budget		
CAP-CORP-DC STUDY-CONTRACTED SRVC				40,000		(40,000)	(100.0%)
CAP CORP DC STUDY STUDIES					40,000	40,000	
Total CAPITAL PROJECTS	(187,789)	(91,567)	8,137	(121,822)	(152,405)	(30,583)	25.1%
TOTAL	(874,526)	(543,860)	(2,508,078)	(1,001,410)	(1,135,031)	(133,621)	13.3%
CORP SHK OPT HALL							
EXPENDITURES							
CORP-SHK OPT HALL-R&M-BLDG			31				
Total EXPENDITURES			31				
CAPITAL PROJECTS							
CAP-SHK OPT HALL BLDG CAP-PROJ-GRANTS		(2,760)	2,760				
CAP-SHK OPT HALL BLDG CAP-PROJ-SALARIES		2,330					
CAP-SHK OPT HALL-BLDG CAP-PROJ-EMPLOYEE BENEF		681					
CAP-SHK OPT HALL BLDG CAP-PROJ BLGS		89,628	11,913	41,400		(41,400)	(100.0%)
Total CAPITAL PROJECTS		89,879	14,673	41,400		(41,400)	(100.0%)
TOTAL		89,879	14,704	41,400		(41,400)	(100.0%)
CORP FACILITIES MAINT COORDINATOR							
EXPENDITURES							
FACILITIES MAINT COORDINATOR-CONF/SEMINAR/TRAI			234		1,800	1,800	
FACILITIES MAINT COORDINATOR-MATLS/SUPPLIES			55		1,000	1,000	
FACILITIES MAINT COORDINATOR-TELECOMMUNICATIO			145				
Total EXPENDITURES			434		2,800	2,800	
TOTAL			434		2,800	2,800	
Total CORPORATE	(9,964,293)	(10,137,507)	(12,724,987)	(11,186,548)	(11,588,571)	(402,023)	3.6%
COUNCIL							
CNCL							
EXPENDITURES							
CNCL-SALARIES	127						
CNCL-HONORARIUMS	143,415	151,489	117,173	156,231	159,340	3,109	2.0%
CNCL-TRAINING-PER DIEMS	8,452	4,328	2,146	10,661	10,873	212	2.0%
CNCL-STATUTORY BENEFITS		2,153	6,788	11,352	11,989	637	5.6%
CNCL-EMPLOYEE BENEFITS	8,501	6,580					
CNCL-CONFERENCES/SEMINARS/TRAINING	13,912	10,724	4,707	25,720	25,000	(720)	(2.8%)
CNCL-MILEAGE	6,071	6,229	2,536	6,703	6,836	133	2.0%
CNCL-MEMBERSHIPS/DUES/SUBSCRIPTIONS	8,733	8,613	5,505	5,816	5,931	115	2.0%
CNCL-MEETING EXP	1,025	308	75	1,232	1,232		
CNCL-COMPUTER SOFTWARE	2,101	956	746	2,336	2,419	83	3.6%
CNCL-OFFICE SUPPLIES		238	219	250	250		
CNCL-MAYORS OFFICE EXP	2,467	2,542		5,000	5,100	100	2.0%
CNCL-TELECOMMUNICATIONS	917	234	74	250	155	(95)	(38.0%)
CNCL-INSURANCE	3,206	3,431	2,684	2,938	3,085	147	5.0%
CNCL-SPEC EVENTS-SPEC PROJ/EVENT EXP	8,405	6,893	3,328	14,756	14,858	102	0.7%
CNCL-ANN CHRISTMAS EVENT			121				
Total EXPENDITURES	207,332	204,718	146,102	243,245	247,068	3,823	1.6%
RESERVE TRANSFERS							
CNCL-IT-TRANS TO RSRV	3,755	4,203		3,832	3,947	115	3.0%
Total RESERVE TRANSFERS	3,755	4,203		3,832	3,947	115	3.0%
TOTAL	211,087	208,921	146,102	247,077	251,015	3,938	1.6%
Total COUNCIL	211,087	208,921	146,102	247,077	251,015	3,938	1.6%
CAO							
CAO							
REVENUE							
CAO-REV-OTHER REVENUE	(21,140)	(19,791)	(5,350)				
Total REVENUE	(21,140)	(19,791)	(5,350)				
EXPENDITURES							
CAO-SALARIES	288,316	298,538	177,299	308,233	225,073	(83,160)	(27.0%)
CAO-STATUTORY BENEFITS		2,467	17,014		19,981	19,981	
CAO-EMPLOYEE BENEFITS	77,317	85,510	30,949	86,288	44,663	(41,625)	(48.2%)
CAO-CONFERENCES/SEMINARS/TRAINING	5,044	2,817	2,020	5,157	5,157		
CAO-MILEAGE	1,093	904	327	1,607	1,232	(375)	(23.3%)
CAO-MEMBERSHIPS/DUES/SUBSCRIPTIONS	3,415	3,006	3,883	4,983	3,883	(1,100)	(22.1%)
CAO-MEETING EXP	251			407	415	8	2.0%
CAO-LEGAL FEES	70,134	54,081	33,969	51,565	52,591	1,026	2.0%
CAO-ADVERTISING/PRINTING			49				
CAO-POSTAGE/COURIER	675	465	178	685	685		
CAO-COMPUTER SOFTWARE	3,839	6,316	4,637	12,375	8,005	(4,370)	(35.3%)
CAO-OFFICE SUPPLIES	1,624	722	641	587	599	12	2.0%
CAO-SPEC PROJ/EVENT EXP					2,500	2,500	
CAO-PROPERTY SALES/TITLE COSTS	32,003	12,621	16,368	17,254	17,597	343	2.0%
CAO-R&M-EQUIP	2,005	1,530	707	1,357	1,384	27	2.0%
CAO-TELECOMMUNICATIONS	2,147	1,264	494	1,450	1,015	(435)	(30.0%)
CAO-INSURANCE	8,858	9,478	7,394	8,094	8,504	410	5.1%
Total EXPENDITURES	496,721	479,719	295,929	500,042	393,284	(106,758)	(21.3%)
RESERVE TRANSFERS							
CAO-CORP-TRANS FROM RSRV		(3,933)					
CAO-ADMIN BLDG-TRANS TO RSRV	12,555	13,262		13,677	14,086	409	3.0%
CAO-RD ALLOW PROP TITLE PROJ-TRANS FROM RSRV	(32,003)	(6,272)					
CAO-LEGAL FEES-TRANS FROM RSRV		(16,730)		(17,254)		17,254	(100.0%)
CAO-IT-TRANS TO RSRV	4,693	5,253		4,789	4,933	144	3.0%
CAP-CAO-CORP-TRANS FROM RSRV	(45,323)	(3,097)					
Total RESERVE TRANSFERS	(60,078)	(11,517)		1,212	19,019	17,807	1,469.2%



**Township of Perth East
2026 Mayor's Budget
Budget - Detail**

	December 2023 YTD	December 2024 YTD	October 2025 YTD	2025 Budget	2026 Budget	\$ Variance	% Variance
CAPITAL TRANS TO							
CAO-TRANS TO CAP	844	892		920	947	27	2.9%
Total CAPITAL TRANS TO	844	892		920	947	27	2.9%
CAPITAL PROJECTS							
CAP-CAO-TRANS FROM GEN				(920)		920	(100.0%)
CAP-CAO-TRANS TO GEN	(844)	(892)			(947)	(947)	
CAP-CAO-FURN/FIXTURES MATLS/SUPP			122	920		(920)	(100.0%)
CAP CAO FURN/FIXTURES FURN/FIX/SM TOOLS PROJ					947	947	
Total CAPITAL PROJECTS	(844)	(892)	122				
TOTAL	415,503	448,411	290,701	502,174	413,250	(88,924)	(17.7%)
CAO ADMIN PROP EXPENDITURES							
ADMIN PROP-SALARIES	7,181	6,659	9,321	63,291	278	(63,013)	(99.6%)
ADMIN PROP-OVERTIME			57				
ADMIN PROP-STATUTORY BENEFITS		199	1,182		34	34	
ADMIN PROP-EMPLOYEE BENEFITS	1,485	1,509	2,088	16,180	59	(16,121)	(99.6%)
ADMIN PROP-SECURITY MONITORING	1,098	1,703	1,623	1,201	1,725	524	43.6%
ADMIN PROP-JANITORIAL EXP	386	2,253	6,417	1,650	16,933	15,283	926.2%
ADMIN PROP-R&M-BLDG	3,979	9,707	4,609	7,747	7,901	154	2.0%
ADMIN PROP-WATER/SEWER	1,257	1,194	1,213	1,324	1,450	126	9.5%
ADMIN PROP-HYDRO	10,406	10,966	9,598	12,119	12,360	241	2.0%
ADMIN PROP-PROPANE/NATURAL GAS	3,141	2,590	2,432	3,906	3,984	78	2.0%
ADMIN PROP-PROPERTY TAXES	2,102	300	4,055	2,248	2,136	(112)	(5.0%)
ADMIN PROP-INSURANCE	4,816	5,153	4,033	4,415	4,636	221	5.0%
ADMIN PROP-PROPERTY MTCE-SALARIES					13,663	13,663	
ADMIN PROP-PROPERTY MTCE-STATUTORY BENEFITS					1,651	1,651	
ADMIN PROP-PROPERTY MTCE-EMPLOYEE BENEFITS					2,906	2,906	
ADMIN PROP-PROPERTY MTCE-MATLS/SUPP			8				
Total EXPENDITURES	35,851	42,233	46,636	114,081	69,716	(44,365)	(38.9%)
RESERVE TRANSFERS							
CAP-ADMIN PROP-ADMIN BLDG-TRANS TO RSRV	3,755	1,970					
CAP-ADMIN PROP-ADMIN BLDG-TRANS FROM RSRV		(17,764)		(32,500)	(1,500)	31,000	(95.4%)
Total RESERVE TRANSFERS	3,755	(15,794)		(32,500)	(1,500)	31,000	(95.4%)
CAPITAL PROJECTS							
CAP-ADMIN PROP-CAPITAL PROJ-CONTRACTED SRVC		13,800					
CAP-ADMIN PROP-FURN/FIX/SM TOOLS PROJ		3,964	33,447	31,000		(31,000)	(100.0%)
CAP-ADMIN PROP-BLDG IMPROV-CONTRACTED SRVC				1,500		(1,500)	(100.0%)
CAP CAO ADMIN PROPBLDG IMPROV BLGS					1,500	1,500	
Total CAPITAL PROJECTS		17,764	33,447	32,500	1,500	(31,000)	(95.4%)
TOTAL	39,606	44,203	80,083	114,081	69,716	(44,365)	(38.9%)
CAO EMERG PLN REVENUE							
EMERG PLN-ONT GRANT				(40,000)		40,000	(100.0%)
Total REVENUE				(40,000)		40,000	(100.0%)
EXPENDITURES							
EMERG PLN-MATLS/SUPP	228	40		41,369	1,369	(40,000)	(96.7%)
EMERG PLN-TELECOMMUNICATIONS	376	233					
Total EXPENDITURES	604	273		41,369	1,369	(40,000)	(96.7%)
TOTAL	604	273		1,369	1,369		
Total CAO	455,713	492,887	370,784	617,624	484,335	(133,289)	(21.6%)
HR							
HR EXPENDITURES							
HR-SALARIES		20,418	72,185		87,690	87,690	
HR-STATUTORY BENEFITS		1,392	7,957		9,104	9,104	
HR-EMPLOYEE BENEFITS		3,059	4,806		17,929	17,929	
HR-CONFERENCES/SEMINARS/TRAINING			20		8,000	8,000	
HR-MILEAGE			124		500	500	
HR-MEMBERSHIPS/DUES/SUBSCRIPTIONS					1,197	1,197	
HR-MEDICAL/RECORD CHK		133	652	2,398	2,446	48	2.0%
HR-RETIRE/YRS SRVC/MEM DONAT	2,143	1,577	313		3,500	3,500	
HR-CONTRACTED SRVC	763	6,289	4,176	11,427	6,500	(4,927)	(43.1%)
HR-ADVERTISING/PRINTING			2,482	5,000	5,100	100	2.0%
HR-COMPUTER SOFTWARE			4,141		7,519	7,519	
HR-OFFICE SUPPLIES		250			300	300	
HR-TELECOMMUNICATIONS			144		240	240	
Total EXPENDITURES	2,906	33,118	97,000	18,825	150,025	131,200	696.9%
CAPITAL PROJECTS							
CAP-HR-ORGANIZATION REVIEW-CONTRACTED SRVC	45,323	3,097					
Total CAPITAL PROJECTS	45,323	3,097					
TOTAL	48,229	36,215	97,000	18,825	150,025	131,200	696.9%
HLTH SAFETY REVENUE							
HLTH SAFETY-REV-OTHER REVENUE				(1,000)			
Total REVENUE				(1,000)			
EXPENDITURES							
HLTH SAFETY-SALARIES		1,438	2,741	9,076	12,944	3,868	42.6%
HLTH SAFETY-STATUTORY BENEFITS		188	383		1,398	1,398	
HLTH SAFETY-EMPLOYEE BENEFITS		297	495	2,651	2,673	22	0.8%
HLTH SAFETY-CONFERENCES/SEMINARS/TRAINING		897	854	2,118	3,130	1,012	47.8%



**Township of Perth East
2026 Mayor's Budget
Budget - Detail**

	December 2023	December 2024	October 2025	2025 Budget	2026 Budget	\$ Variance	% Variance
	YTD	YTD	YTD				
HLTH SAFETY-SAFETY CLOTHING					200	200	
HLTH SAFETY-MEETING EXPENSE		106		200	200		
Total EXPENDITURES		2,926	4,473	14,045	20,545	6,500	46.3%
TOTAL		2,926	3,473	14,045	20,545	6,500	46.3%
Total HR	48,229	39,141	100,473	32,870	170,570	137,700	418.9%
CLERK							
CLK							
REVENUE							
CLK-REV-CANADA SUMMER JOBS		(1,155)					
CLK-REV-ADMIN FEES	(1,975)	(1,963)	(948)	(1,949)	(1,750)	199	(10.2%)
CLK-REV-MAPS	(34)						
CLK-REV-LICENSING FEES			(225)				
CLK-REV-VITAL STATISTICS	(3,826)	(5,020)	(2,898)	(5,000)	(5,100)	(100)	2.0%
CLK-REV-LOTTERY LICENSE	(4,223)	(2,445)	(1,503)	(3,070)	(3,131)	(61)	2.0%
Total REVENUE	(10,058)	(10,583)	(5,574)	(10,019)	(9,981)	38	(0.4%)
EXPENDITURES							
CLK-SALARIES	180,221	218,249	179,102	233,073	245,792	12,719	5.5%
CLK-STATUTORY BENEFITS		3,657	18,544		25,529	25,529	
CLK-EMPLOYEE BENEFITS	50,463	54,563	30,478	68,020	50,515	(17,505)	(25.7%)
CLK-CONFERENCES/SEMINARS/TRAINING	4,131	4,151	3,996	6,234	6,358	124	2.0%
CLK-MILEAGE	246			309	150	(159)	(51.5%)
CLK-MEMBERSHIPS/DUES/SUBSCRIPTIONS	625	786	1,274	1,849	1,886	37	2.0%
CLK-LEGAL FEES	14,731	7,722	12,045	8,905	14,082	5,177	58.1%
CLK-ADVERTISING/PRINTING	544	865	198	413	421	8	1.9%
CLK-POSTAGE/COURIER	8,750	5,894	5,723	6,353	6,479	126	2.0%
CLK-COMPUTER SOFTWARE	12,235	20,356	9,064	22,500	15,423	(7,077)	(31.5%)
CLK-OFFICE SUPPLIES	2,770	2,208	1,751	2,111	2,153	42	2.0%
CLK-MATLS/SUPP	1,200	2,400		1,365	1,392	27	2.0%
CLK-R&M-EQUIP	1,610	1,363	567	1,240	1,265	25	2.0%
CLK-TELECOMMUNICATIONS	623	358	281	648	461	(187)	(28.9%)
CLK-INSURANCE	7,594	8,127	6,355	6,957	7,305	348	5.0%
CLK-MARRIAGE SRVCS		280					
Total EXPENDITURES	285,743	330,979	269,378	359,977	379,211	19,234	5.3%
RESERVE TRANSFERS							
CLK-IT-TRANS TO RSRV	10,700	11,978		10,022	10,323	301	3.0%
CAP-CLK-CORP-TRANS FROM RSRV	(5,303)				(2,355)	(2,355)	
CAP-CLK-IT RSRV-TRANS FROM RSRV				(150,000)		150,000	(100.0%)
Total RESERVE TRANSFERS	5,397	11,978		(139,978)	7,968	147,946	(105.7%)
CAPITAL TRANS TO							
CLK-TRANS TO CAP	1,021	1,078		1,112	1,145	33	3.0%
Total CAPITAL TRANS TO	1,021	1,078		1,112	1,145	33	3.0%
CAPITAL PROJECTS							
CAP-CLK-RECORDS MGMT-MATLS/SUPP	5,303		1,044	150,000		(150,000)	(100.0%)
CAP-CLK-TRANS FROM GEN				(1,112)		1,112	(100.0%)
CAP-CLK-FURN/FIXTURES-TRANS TO GEN	(1,021)	(1,078)			(1,145)	(1,145)	
CAP-CLK-FURN/FIX/SM TOOLS PROJ				1,112	3,500	2,388	214.7%
Total CAPITAL PROJECTS	4,282	(1,078)	1,044	150,000	2,355	(147,645)	(98.4%)
TOTAL	286,385	332,374	264,848	361,092	380,698	19,606	5.4%
CROSSING GUARDS							
EXPENDITURES							
CROSS GUARD-SALARIES	5,304	2,799	6,243	9,613	10,197	584	6.1%
CROSS GUARD-STATUTORY BENEFITS			471		1,041	1,041	
CROSS GUARD-EMPLOYEE BENEFITS	1,332	644		1,268	918	(350)	(27.6%)
CROSS GUARD-MATLS/SUPP	31	132		100	102	2	2.0%
Total EXPENDITURES	6,667	3,575	6,714	10,981	12,258	1,277	11.6%
TOTAL	6,667	3,575	6,714	10,981	12,258	1,277	11.6%
ELECTION							
EXPENDITURES							
ELECTION-CONTRACTED SRVC	2,162	2,162	2,162	2,294	42,340	40,046	1,745.7%
Total EXPENDITURES	2,162	2,162	2,162	2,294	42,340	40,046	1,745.7%
RESERVE TRANSFERS							
ELECTION-TRANS TO RSRV	7,343	7,545		7,781	7,936	155	2.0%
ELECTION-TRANS FROM RSRV					(37,049)	(37,049)	
Total RESERVE TRANSFERS	7,343	7,545		7,781	(29,113)	(36,894)	(474.2%)
TOTAL	9,505	9,707	2,162	10,075	13,227	3,152	31.3%
Total CLERK	302,557	345,656	273,724	382,148	406,183	24,035	6.3%
FINANCE							
FIN							
REVENUE							
FIN-REV-CANADA SUMMER JOBS		(1,155)					
FIN-REV-TAX CERTIFICATES	(16,400)	(17,811)	(14,566)	(17,704)	(17,256)	448	(2.5%)
FIN-REV-NSF FEES	(1,149)	(1,605)	(2,320)	(1,305)	(1,600)	(295)	22.6%
FIN-REV-OTHER REVENUE	(82)	(271)		(61)	(100)	(39)	63.9%
Total REVENUE	(17,631)	(20,842)	(16,886)	(19,070)	(18,956)	114	(0.6%)
EXPENDITURES							
FIN-SALARIES	464,105	501,399	382,396	497,812	502,522	4,710	0.9%
FIN-STATUTORY BENEFITS		7,103	44,557		54,004	54,004	
FIN-EMPLOYEE BENEFITS	132,052	137,731	68,605	145,417	102,810	(42,607)	(29.3%)
FIN-CONFERENCES/SEMINARS/TRAINING	14,015	4,793	4,149	11,822	12,065	243	2.1%



**Township of Perth East
2026 Mayor's Budget
Budget - Detail**

	December 2023	December 2024	October 2025	2025 Budget	2026 Budget	\$ Variance	% Variance
	YTD	YTD	YTD				
FIN-MILEAGE	1,082	1,561	855	1,500	2,800	1,300	86.7%
FIN-MEMBERSHIPS/DUES/SUBSCRIPTIONS	2,104	2,563	2,389	2,686	2,879	193	7.2%
FIN-AUDIT FEES	29,887	23,569	23,495	26,465	26,000	(465)	(1.8%)
FIN-CONTRACTED SRVC	1,325	1,526		1,351		(1,351)	(100.0%)
FIN-ADVERTISING/PRINTING				100	100		
FIN-POSTAGE/COURIER	12,069	10,233	16,392	17,738	16,591	(1,147)	(6.5%)
FIN-COMPUTER SOFTWARE	8,989	22,456	10,118	18,137	17,960	(177)	(1.0%)
FIN-OFFICE SUPPLIES	8,498	5,801	3,640	5,436	5,544	108	2.0%
FIN-R&M-EQUIP	3,539	3,060	1,335	2,713	2,767	54	2.0%
FIN-TELECOMMUNICATIONS	1,796	858	467	925	900	(25)	(2.7%)
FIN-INSURANCE	68,934	33,801	22,676	24,408	25,628	1,220	5.0%
FIN-DEBIT FEES/BANK CHGS	527	532	218	1,429	1,200	(229)	(16.0%)
FIN-BAD DEBT/UNCOLLECTIBLE EXP	3,272	13		150	150		
Total EXPENDITURES	752,194	756,999	581,292	758,089	773,920	15,831	2.1%
RESERVE TRANSFERS							
FIN-INSURANCE-TRANS FROM RSRV	(22,253)						
FIN-ADMIN BLDG-TRANS TO RSRV	6,215	6,565		6,770	6,974	204	3.0%
FIN-IT-TRANS TO RSRV	9,950	11,814		10,022	10,323	301	3.0%
CAP-FIN-CORP ASSET-TRANS FROM RSRV		(7,041)			(2,211)	(2,211)	
CAP-FIN-CORP-TRANS FROM RSRV				(82,649)		82,649	(100.0%)
CAP-FIN-IT-TRANS TO RSRV	30,000						
CAP-FIN-IT-TRANS FROM RSRV	(24,285)	(78,096)		(58,195)	(10,300)	47,895	(82.3%)
Total RESERVE TRANSFERS	(373)	(66,758)		(124,052)	4,786	128,838	(103.9%)
CAPITAL TRANS TO							
FIN-TRANS TO CAP	31,148	1,213		41,251	1,289	(39,962)	(96.9%)
Total CAPITAL TRANS TO	31,148	1,213		41,251	1,289	(39,962)	(96.9%)
CAPITAL PROJECTS							
CAP-FIN-CAPITAL PROJ-REV-MODERNIZATION FUNDING	(6,515)						
CAP-FIN-CAPITAL PROJ-TRANS TO GEN	(1,148)	(1,213)		(41,251)		41,251	(100.0%)
CAP-FIN-FURN/FIXTURES-MATLS/SUPP		8,254	9,524	18,900		(18,900)	(100.0%)
CAP FIN FURN/FIXTURES TRANS FROM GEN					(1,289)	(1,289)	
CAP FIN FURN/FIXTURES FURN/FIX/SM TOOLS PROJ					3,500	3,500	
CAP-FIN-ASSET MGMT-CONTRACTED SRVC			27,982	35,000		(35,000)	(100.0%)
CAP-FIN-IT SPECIAL PROJ 1-CONTRACTED SRVC	1,526	5,251	12,252				
CAP-FIN-IT SPECIAL PROJ 1-COMPUTER SYSTEM PROJ	11,299	23,242	23,906	58,195	10,300	(47,895)	(82.3%)
CAP-FIN-CYBER SECURITY-COMPUTER SYSTEM PROJ	12,692						
CAP-FIN-CHART OF ACCTS-CONTRACTED SRVC		9,445					
CAP-FIN-CHART OF ACCTS-TRANS TO GEN	(30,000)						
CAP-FIN-CHART OF ACCTS-COMPUTER SYSTEM PROJ		31,024	54,035	70,000		(70,000)	(100.0%)
Total CAPITAL PROJECTS	(12,146)	76,003	127,699	140,844	12,511	(128,333)	(91.1%)
TOTAL	753,192	746,615	692,105	797,062	773,550	(23,512)	(2.9%)
Total FINANCE	753,192	746,615	692,105	797,062	773,550	(23,512)	(2.9%)
Total GENERAL GOVT	(8,193,515)	(8,304,287)	(11,141,799)	(9,109,767)	(9,502,918)	(393,151)	4.3%



Township of Perth East

2026 Mayor's Budget

Budget - Detail

	December 2023 YTD	December 2024 YTD	October 2025 YTD	2025 Budget	2026 Budget	\$ Variance	% Variance
PROTECTION SERVICES							
FIRE							
FDC							
REVENUE							
FDC-PROV-GRANT			(25,053)		(48,000)	(48,000)	
FDC-REV-INSPECTION FEES	(705)	(945)	(1,949)	(737)	(752)	(15)	2.0%
FDC-REV-SALE OF SRVCE OPS PERTH SOUTH	(220,121)	(244,471)	(186,131)	(248,174)	(248,174)		
FDC-REV-MISC FEES	(4,567)	(6,110)	(427)	(10,383)	(48,090)	(37,707)	363.2%
FDC-REV-DONATIONS	(33,564)			(2,927)	(2,500)	427	(14.6%)
FDC-PROCEEDS SALE OF ASSETS			(8,405)				
Total REVENUE	(258,957)	(251,526)	(221,965)	(262,221)	(347,516)	(85,295)	32.5%
EXPENDITURES							
FDC-SALARIES	196,300	232,574	178,221	207,772	215,899	8,127	3.9%
FDC-SALARIES-TRAINING	23,552	106,459	45,000	77,435		(77,435)	(100.0%)
FDC-STATUTORY BENEFITS		3,188	18,580		22,301	22,301	
FDC-EMPLOYEE BENEFITS	55,001	56,291	31,322	80,335	44,106	(36,229)	(45.1%)
FDC-CONFERENCES/SEMINARS/TRAINING	10,195	17,753	17,191	35,001	35,698	697	2.0%
FDC-MILEAGE	876	439	1,039	1,084	1,106	22	2.0%
FDC-MEMBERSHIPS/DUES/SUBSCRIPTIONS	3,377	2,653	2,910	3,091	3,152	61	2.0%
FDC-RETIRE/YRS SRVC/MEM DONAT	1,450	2,355	2,994	1,317	22,043	20,726	1,573.7%
FDC-CONTRACTED SRVC					75,000	75,000	
FDC-COMM DISPATCH SRVCS	51,456	52,944	41,206	56,078	57,194	1,116	2.0%
FDC-ADVERTISING/PRINTING	43			123	125	2	1.6%
FDC-POSTAGE/COURIER	514	271	326	338	345	7	2.1%
FDC-COMPUTER SOFTWARE	7,503	6,767	5,966	8,587	8,881	294	3.4%
FDC-OFFICE SUPPLIES	2,475	1,858	1,178	2,091	2,000	(91)	(4.4%)
FDC-MATLS/SUPP	3,108	2,448	1,318	3,965	3,279	(686)	(17.3%)
FDC-FUEL/OIL	5,208	3,933		5,462		(5,462)	(100.0%)
FDC-SPEC PROJ/EVENT EXP	5,043	4,979	6	3,929	5,007	1,078	27.4%
FDC-PUBLIC EDUCATION	6,933	6,331	5,348	7,843	7,744	(99)	(1.3%)
FDC-R&M-VEHICLES	1,826	2,958		1,432		(1,432)	(100.0%)
FDC-R&M-EQUIP	3,026	2,859	434	2,323	2,370	47	2.0%
FDC-RADIO LICENSES	27,270	4,982	29,433	28,951	30,140	1,189	4.1%
FDC-RADIO EQUIP	5,504	2,162	1,516	4,055	4,055		
FDC-RENTALS	373	383	320	422	430	8	1.9%
FDC-TELECOMMUNICATIONS	1,429	770	585	1,802	1,600	(202)	(11.2%)
FDC-INSURANCE	70,613	70,032	65,885	61,057	64,089	3,032	5.0%
FDC-BAD DEBT/UNCOLLECTIBLE EXP				4,396	4,000	(396)	(9.0%)
FDC-PICKUP TRUCK CAR1-FUEL/OIL--FUEL			1,291		2,786	2,786	
FDC-PICKUP TRUCK CAR1-R&M-VEHICLES		31	554		740	740	
FDC-PICKUP TRUCK CAR2-FUEL/OIL-PICKUP TRUCK M10			1,278		2,785	2,785	
FDC-PICKUP TRUCK CAR2-R&M-VEHICLES			1,206		800	800	
Total EXPENDITURES	483,075	585,420	455,107	598,889	617,675	18,786	3.1%
RESERVE TRANSFERS							
FDC-TRANS TO RSRV	70,022	48,123					
FDC-TRANS TO RSRV				49,629	50,617	988	2.0%
FDC-IT-TRANS TO RSRV	7,165	7,025		6,404	6,596	192	3.0%
CAP-FDC-CAPITAL PROJ-TRANS TO UNFND	43,357	14,644					
CAP-FDC-FIRE DEPT CAPITAL-TRANS TO RSRV	140,835	362,786		465,318		(465,318)	(100.0%)
CAP-FDC-FIRE DEPT CAPITAL-TRANS FROM RSRV		(165,161)		(269,824)	(665,452)	(395,628)	146.6%
Total RESERVE TRANSFERS	261,379	267,417		251,527	(608,239)	(859,766)	(341.8%)
CAPITAL TRANS TO							
FDC-TRANS TO CAP	289,950	306,275		315,861	401,158	85,297	27.0%
Total CAPITAL TRANS TO	289,950	306,275		315,861	401,158	85,297	27.0%
CAPITAL PROJECTS							
CAP-FDC-CAPITAL PROJ-TRANS FROM GEN				(233,867)		233,867	(100.0%)
CAP-FDC-CAPITAL PROJ-TRANS TO GEN	(214,682)	(226,769)			(401,158)	(401,158)	
CAP-FDC-FIRE PROTECTION GRANT PROJECTS			12,039		48,000	48,000	
CAP-FDC-FURN/FIXTURES-TRANS TO GEN	(67,632)	(71,440)					
CAP-FDC-PICKUP-PURCHASE VEHICLE		61,161					
CAP-FDC-FIRE HYDRANTS-SALARIES	1,477						
CAP-FDC-FIRE HYDRANTS-EMPLOYEE BENEFITS	442						
CAP-FDC-FIRE HYDRANTS-TRANS FROM GEN				(8,318)		8,318	(100.0%)
CAP-FDC-FIRE HYDRANTS-TRANS TO GEN	(7,636)	(8,066)			(8,484)	(8,484)	
CAP-FDC-FIRE HYDRANTS-MACH/EQUIP	2,742	6,233		8,000	8,000		
CAP-FDC-SM EQUIP-TRANS FROM GEN				(9,434)		9,434	(100.0%)
CAP-FDC-SM EQUIP-TRANS TO GEN					(9,623)	(9,623)	
CAP-FDC-SM EQUIP	6,234	22,679	3,327	12,500	27,837	15,337	122.7%
CAP FIRE FDC SM EQUIP MACH/EQUIP					963,474	963,474	
CAP-FDC-EXTRICATION EQUIP			224				
CAP-FDC-BUNKER GEAR	49,334	3,933	23,827	35,625	37,406	1,781	5.0%
Total CAPITAL PROJECTS	(229,721)	(212,269)	39,417	(195,494)	665,452	860,946	(440.4%)
TOTAL	545,726	695,317	272,559	708,562	728,530	19,968	2.8%
FD M							
REVENUE							
FD M-REV-FIRE CALL OUT FEES	(12,522)	(3,258)	(3,687)	(9,429)	(9,429)		
FD M-REV-SERVICE RECOVERY FEES	(253)						
FD M-REV-DONATION/FUNDRAISING PROJ-DONATIONS		(731)	(2,726)				
Total REVENUE	(12,775)	(3,989)	(6,413)	(9,429)	(9,429)		



**Township of Perth East
2026 Mayor's Budget**

Budget - Detail

	December 2023 YTD	December 2024 YTD	October 2025 YTD	2025 Budget	2026 Budget	\$ Variance	% Variance
EXPENDITURES							
FD M-SALARIES	166,411	187,588	98,240	201,383	136,661	(64,722)	(32.1%)
FD M-STANDBY/ON CALL		9,719	32,196		44,085	44,085	
FD M-SALARIES-TRAINING		14,033	30,799		39,889	39,889	
FD M-STATUTORY BENEFITS		3,972	10,961		21,886	21,886	
FD M-EMPLOYEE BENEFITS	23,607	20,253	938	32,253	7,609	(24,644)	(76.4%)
FD M-MILEAGE	1,226	1,024	1,143	550	561	11	2.0%
FD M-SAFETY CLOTHING	2,874	8,156	8,864	3,214	5,178	1,964	61.1%
FD M-MEDICALS/RECORD CHK	300	181	518	474	400	(74)	(15.6%)
FD M-SNOW REMOVAL	5,504	8,582	10,840	5,459	5,568	109	2.0%
FD M-COMPUTER SOFTWARE	3,610	1,385	1,803	4,979	6,638	1,659	33.3%
FD M-MATLS/SUPP	11,258	11,628	11,260	10,874	11,090	216	2.0%
FD M-JANITORIAL EXP	118	488	297	489	499	10	2.0%
FD M-FUEL/OIL---FUEL	6,254	3,942	2,847	7,609	7,609		
FD M-R&M-BLDG	3,290	4,860	6,270	4,435	2,993	(1,442)	(32.5%)
FD M-R&M-VEHICLES	32,366	9,094	1,652	9,318	12,703	3,385	36.3%
FD M-SUPP-HYDRANT	1,528	1,864	483	2,750	2,028	(722)	(26.3%)
FD M-TELECOMMUNICATIONS	2,322	2,089	1,522	2,220	2,615	395	17.8%
FD M-HEAT	4,848	4,191	4,641	5,200	5,200		
FD M-WATER/SEWER	1,032	1,037	1,145	1,134	1,157	23	2.0%
FD M-HYDRO	3,298	4,116	3,225	4,446	4,450	4	0.1%
FD M-PROPERTY MTCE-SALARIES		579	2,147		2,876	2,876	
FD M-PROPERTY MTCE-STATUTORY BENEFITS		47	310		348	348	
FD M-PROPERTY MTCE-EMPLOYEE BENEFITS		107	627		612	612	
FD M-DONATION/FUNDRAISING PROJ-FUNDRAISING EXI		731	2,694				
FD M-FIRE TANKER 43-R&M-VEHICLES			4,821				
FD M-RESCUE TRUCK 48-R&M-VEHICLES		669					
FD M-AERIAL TRUCK 41-FUEL/OIL--FUEL			51				
FD M-AERIAL TRUCK 41-R&M-VEHICLES		916	1,773				
FD M-FIRE TANKER 47-R&M-VEHICLES		5,264	8,780		3,000	3,000	
Total EXPENDITURES	269,846	306,515	250,847	296,787	325,655	28,868	9.7%
RESERVE TRANSFERS							
FD M-IT-TRANS TO RSRV	2,867	2,811		3,644	3,754	110	3.0%
CAP FIRE FD M FIRE DEPT CAPITAL TRANS TO RSRV					3,718	3,718	
CAP-FD M-FIRE DEPT CAPITAL-TRANS FROM RSRV		(4,954)					
Total RESERVE TRANSFERS	2,867	(2,143)		3,644	7,472	3,828	105.0%
CAPITAL TRANS TO							
FD M-TRANS TO CAP	8,660	9,148		9,434	9,718	284	3.0%
Total CAPITAL TRANS TO	8,660	9,148		9,434	9,718	284	3.0%
CAPITAL PROJECTS							
CAP-FD M-FURN/FIXTURES-TRANS FROM GEN				(9,434)		9,434	(100.0%)
CAP-FD M-FURN/FIXTURES-TRANS TO GEN	(8,660)	(9,148)			(9,718)	(9,718)	
CAP-FD M-FURN/FIX/SM TOOLS PROJ	19,714	14,101	5,167	9,434	6,000	(3,434)	(36.4%)
CAP-FD M-BOILER REPLACEMENT			8,059				
Total CAPITAL PROJECTS	11,054	4,953	13,226		(3,718)	(3,718)	
TOTAL	279,652	314,484	257,660	300,436	329,698	29,262	9.7%
FD SEB							
REVENUE							
FD SEB-REV-FIRE CALL OUT FEES		(3,100)	(11,821)	(8,186)	(8,349)	(163)	2.0%
FD SEB-REV-SERVICE RECOVERY FEES	(253)						
FD SEB-REV-DONATION/FUNDRAISING PROJ-DONATION		(3,169)	(4,064)				
Total REVENUE	(253)	(6,269)	(15,885)	(8,186)	(8,349)	(163)	2.0%
EXPENDITURES							
FD SEB-SALARIES	142,857	150,569	82,101	169,657	100,628	(69,029)	(40.7%)
FD SEB-STANDBY/ON CALL		10,262	30,922		44,085	44,085	
FD SEB-SALARIES-TRAINING		13,273	26,534		37,596	37,596	
FD SEB-STATUTORY BENEFITS		3,617	10,567		17,279	17,279	
FD SEB-EMPLOYEE BENEFITS	20,476	17,079	893	26,694	7,609	(19,085)	(71.5%)
FD SEB-MILEAGE	1,587	695	547	670	683	13	1.9%
FD SEB-SAFETY CLOTHING	2,133	6,254	8,515	2,472	4,121	1,649	66.7%
FD SEB-MEDICALS/RECORD CHK	567	400	325	574	574		
FD SEB-CONTRACTED SRVC		407	26	672	535	(137)	(20.4%)
FD SEB-SNOW REMOVAL	4,203	5,002	6,126	3,889	3,966	77	2.0%
FD SEB-GRASS CUTTING	1,524	1,610	1,736	1,660	1,693	33	2.0%
FD SEB-COMPUTER SOFTWARE	3,759	1,587	1,722	4,978	6,638	1,660	33.3%
FD SEB-MATLS/SUPP	11,449	11,816	10,481	10,874	11,090	216	2.0%
FD SEB-JANITORIAL EXP	159	133	109	194	150	(44)	(22.7%)
FD SEB-FUEL/OIL---FUEL	4,499	4,404	3,897	6,578	6,578		
FD SEB-R&M-BLDG	2,154	2,232	1,263	4,921	11,606	6,685	135.8%
FD SEB-R&M-VEHICLES	10,344	14,713	2,113	10,828	9,376	(1,452)	(13.4%)
FD SEB-TELECOMMUNICATIONS	2,247	2,620	1,637	3,700	3,332	(368)	(9.9%)
FD SEB-HEAT	4,727	3,100	3,116	5,761	5,761		
FD SEB-HYDRO	5,149	5,109	4,260	5,858	5,858		
FD SEB-PROPERTY MTCE-SALARIES		48	3,117		2,157	2,157	
FD SEB-PROPERTY MTCE-STATUTORY BENEFITS			422		261	261	
FD SEB-PROPERTY MTCE-EMPLOYEE BENEFITS		21	836		459	459	
FD SEB-DONATION/FUNDRAISING PROJ-FUNDRAISING E		3,169	2,000				
FD SEB-PUMPER 52-FUEL/OIL--FUEL			55				
FD SEB-PUMPER 52-R&M-VEHICLES			2,150				
FD SEB-FIRE TANKER 53-FUEL/OIL--FUEL			289				



**Township of Perth East
2026 Mayor's Budget**

Budget - Detail

	December 2023	December 2024	October 2025	2025 Budget	2026 Budget	\$ Variance	% Variance
	YTD	YTD	YTD				
FD SEB-FIRE TANKER 53-R&M-VEHICLES		2,499	941				
FD SEB-FIRE TANKER 57-R&M-VEHICLES			4,679		3,000	3,000	
FD SEB-RESCUE TRUCK 58-R&M-VEHICLES			2,006				
Total EXPENDITURES	217,834	260,619	213,385	259,980	285,035	25,055	9.6%
RESERVE TRANSFERS							
FD SEB-IT-TRANS TO RSRV	3,582	3,512		3,644	3,754	110	3.0%
CAP-FD SEB-FIRE DEPT CAPITAL-TRANS TO RSRV		109			3,718	3,718	
Total RESERVE TRANSFERS	3,582	3,621		3,644	7,472	3,828	105.0%
CAPITAL TRANS TO							
FD SEB-TRANS TO CAP	8,660	9,148		9,434	9,718	284	3.0%
Total CAPITAL TRANS TO	8,660	9,148		9,434	9,718	284	3.0%
CAPITAL PROJECTS							
CAP-FD SEB-FURN/FIXTURES-TRANS FROM GEN				(9,434)		9,434	(100.0%)
CAP-FD SEB-FURN/FIXTURES-TRANS TO GEN	(8,660)	(9,148)			(9,718)	(9,718)	
CAP-FD SEB-FURN/FIX/SM TOOLS PROJ	15,845	9,038	5,511	9,434	6,000	(3,434)	(36.4%)
CAP-FD SEB-RESCUE TRUCK	6,566						
Total CAPITAL PROJECTS	13,751	(110)	5,511		(3,718)	(3,718)	
TOTAL	243,574	267,009	203,011	264,872	290,158	25,286	9.5%
FD SHK							
REVENUE							
FD SHK-REV-FIRE CALL OUT FEES	(7,190)	(15,883)	(18,752)	(25,835)	(25,835)		
FD SHK-REV-SERVICE RECOVERY FEES	(253)						
FD SHK-REV-PROCEEDS SALE OF ASSETS			(94)				
FD SHK-REV-DONATION/FUNDRAISING PROJ-DONATION		(1,968)	(32)				
Total REVENUE	(7,443)	(17,851)	(18,878)	(25,835)	(25,835)		
EXPENDITURES							
FD SHK-SALARIES	146,902	141,374	94,530	165,635	102,790	(62,845)	(37.9%)
FD SHK-STANDBY/ON CALL		10,478	32,419		44,085	44,085	
FD SHK- SALARIES-TRAINING		9,458	23,597		28,982	28,982	
FD SHK-STATUTORY BENEFITS		3,288	10,725		16,504	16,504	
FD SHK-EMPLOYEE BENEFITS	20,646	17,098	892	26,114	7,609	(18,505)	(70.9%)
FD SHK-MILEAGE	1,102	1,226	771	1,793	1,793		
FD SHK-SAFETY CLOTHING	3,494	8,836	5,469	2,481	5,330	2,849	114.8%
FD SHK-MEDICALS/RECORD CHK	554	617	606	1,031	1,031		
FD SHK-CONTRACTED SRVC	346	407	407	672	672		
FD SHK-SNOW REMOVAL	5,217	6,032	7,217	5,634	5,746	112	2.0%
FD SHK-COMPUTER SOFTWARE	3,759	1,385	1,771	4,978	5,197	219	4.4%
FD SHK-MATLS/SUPP	10,422	11,507	7,103	10,874	10,874		
FD SHK-JANITORIAL EXP	134	304	151	419	419		
FD SHK-FUEL/OIL---FUEL	6,420	4,337	3,963	8,628	8,000	(628)	(7.3%)
FD SHK-R&M-BLDG	3,896	3,770	5,373	6,330	3,690	(2,640)	(41.7%)
FD SHK-R&M-VEHICLES	29,279	33,727	1,702	16,498	15,197	(1,301)	(7.9%)
FD SHK-SUPP-HYDRANT	400	800		475	475		
FD SHK-TELECOMMUNICATIONS	3,198	3,763	2,457	3,881	3,832	(49)	(1.3%)
FD SHK-HEAT	2,636	1,598	1,701	2,091	2,142	51	2.4%
FD SHK-WATER/SEWER	1,476	1,472	1,162	1,650	1,650		
FD SHK-HYDRO	3,981	4,187	3,332	4,981	4,500	(481)	(9.7%)
FD SHK-PROPERTY MTCE-SALARIES		57			2,876	2,876	
FD SHK-PROPERTY MTCE-STATUTORY BENEFITS					348	348	
FD SHK-PROPERTY MTCE-EMPLOYEE BENEFITS		17			612	612	
FD SHK-DONATION/FUNDRAISING PROJ-FUNDRAISING E		1,968					
FD SHK-PUMPER 62-R&M-VEHICLES			10,840				
FD SHK-FIRE TANKER 67-R&M-VEHICLES		2,499	5,645				
FD SHK-FIRE TANKER 63-R&M-VEHICLES		(83)	4,402				
FD SHK-RESCUE TRUCK 68-R&M-VEHICLES		1,169	3,160				
Total EXPENDITURES	243,862	271,291	229,395	264,165	274,354	10,189	3.9%
RESERVE TRANSFERS							
FD SHK-IT-TRANS TO RSRV	3,582	3,512		3,644	3,754	110	3.0%
CAP-FD SHK-BLDG IMPROV-TRANS FROM RSRV		(50,269)		(25,000)		25,000	(100.0%)
CAP-FD SHK-FIRE DEPT CAPITAL-TRANS TO RSRV		2,027			3,718	3,718	
CAP-FD SHK-BLDG BETTERMENT-TRANS FROM RSRV	(19,817)	(48,204)		(11,989)	(15,000)	(3,011)	25.1%
Total RESERVE TRANSFERS	(16,235)	(92,934)		(33,345)	(7,528)	25,817	(77.4%)
CAPITAL TRANS TO							
FD SHK-TRANS TO CAP	8,660	9,148		9,434	9,718	284	3.0%
Total CAPITAL TRANS TO	8,660	9,148		9,434	9,718	284	3.0%
CAPITAL PROJECTS							
CAP-FD SHK-FURN/FIXTURES-TRANS FROM GEN				(9,434)		9,434	(100.0%)
CAP-FD SHK-FURN/FIXTURES-TRANS TO GEN	(8,660)	(9,148)			(9,718)	(9,718)	
CAP-FD SHK-FURN/FIX/SM TOOLS PROJ	9,383	7,120	8,264	9,434	6,000	(3,434)	(36.4%)
CAP-FD SHK-BLDG IMPROV	39,817	48,204	3,822	11,989	15,000	3,011	25.1%
CAP-FD SHK-RADIO ANTENNA TOWER		50,269		25,000		(25,000)	(100.0%)
Total CAPITAL PROJECTS	40,540	96,445	12,086	36,989	11,282	(25,707)	(69.5%)
TOTAL	269,384	266,099	222,603	251,408	261,991	10,583	4.2%
W PERTH FIRE SERVICES							
REVENUE							
W PERTH FIRE-REV-SERVICE RECOVERY FEES	(146,351)	(154,591)	(119,572)	(159,429)	(162,602)	(3,173)	2.0%
Total REVENUE	(146,351)	(154,591)	(119,572)	(159,429)	(162,602)	(3,173)	2.0%
EXPENDITURES							
W PERTH FIRE-SALARIES	61,983	60,917	53,799	68,944	74,878	5,934	8.6%
W PERTH FIRE-STATUTORY BENEFITS		1,330	7,008		8,668	8,668	



Township of Perth East
2026 Mayor's Budget
Budget - Detail

	December 2023 YTD	December 2024 YTD	October 2025 YTD	2025 Budget	2026 Budget	\$ Variance	% Variance
W PERTH FIRE-EMPLOYEE BENEFITS	19,311	17,672	10,009	19,469	20,882	1,413	7.3%
W PERTH FIRE-MATLS/SUPP	65,057	74,672	6,334	71,016	58,174	(12,842)	(18.1%)
Total EXPENDITURES	146,351	154,591	77,150	159,429	162,602	3,173	2.0%
TOTAL			(42,422)				
Total FIRE	1,338,336	1,542,909	913,411	1,525,278	1,610,377	85,099	5.6%



**Township of Perth East
2026 Mayor's Budget
Budget - Detail**

	December 2023 YTD	December 2024 YTD	October 2025 YTD	2025 Budget	2026 Budget	\$ Variance	% Variance
POLICE							
POLICE							
REVENUE							
POLICE-REV-LEVY	(1,448,046)	(1,466,824)	(1,476,579)	(1,474,720)	(1,902,347)	(427,627)	29.0%
POLICE-REV-SUPPLEMENTAL	(66,675)	(54,267)	(38,067)	(49,009)	(58,348)	(9,339)	19.1%
POLICE-REV-PIL	(2,702)	(2,673)	(2,640)	(4,508)	(2,671)	1,837	(40.7%)
POLICE-WRITEOFFS	42,000	24,801	17,560	42,144	31,047	(11,097)	(26.3%)
POLICE-REV-ONT GRANT	(10,726)	(17,648)	(9,114)	(266,109)	(11,218)	254,891	(95.8%)
POLICE-W/O-CHARITABLE REBATE	94	92	246	146	149	3	2.1%
Total REVENUE	(1,486,055)	(1,516,519)	(1,506,594)	(1,752,056)	(1,943,388)	(191,332)	10.9%
EXPENDITURES							
POLICE-CONTRACTED SRVC	1,454,915	1,470,768	1,111,527	1,736,586	1,927,610	191,024	11.0%
POLICE-COMM SAFETY WELLBEING PROG	7,152	8,075		15,470	15,778	308	2.0%
Total EXPENDITURES	1,462,067	1,478,843	1,111,527	1,752,056	1,943,388	191,332	10.9%
RESERVE TRANSFERS							
POLICE-POLICE STABILIZATION-TRANS TO RSRV	23,988	37,675					
Total RESERVE TRANSFERS	23,988	37,675					
TOTAL		(1)	(395,067)				
POLICE BD							
EXPENDITURES							
POLICE BD-HONORARIUMS		150	750	1,500	1,530	30	2.0%
POLICE BD-MILEAGE		22	272	500	510	10	2.0%
POLICE BD-CONTRACTED SRVC		5,269		15,300	15,604	304	2.0%
Total EXPENDITURES		5,441	1,022	17,300	17,644	344	2.0%
TOTAL		5,441	1,022	17,300	17,644	344	2.0%
Total POLICE		5,440	(394,045)	17,300	17,644	344	2.0%
CONSERVATION AUTHORITIES							
CONS AUTH-GRCA							
EXPENDITURES							
CONS AUTH-GRCA-LEVY	51,654	52,608	54,089	54,091	55,852	1,761	3.3%
Total EXPENDITURES	51,654	52,608	54,089	54,091	55,852	1,761	3.3%
TOTAL	51,654	52,608	54,089	54,091	55,852	1,761	3.3%
CONS AUTH-MVCA							
EXPENDITURES							
CONS AUTH-MVCA-LEVY	33,177	35,677	38,681	38,681	40,615	1,934	5.0%
Total EXPENDITURES	33,177	35,677	38,681	38,681	40,615	1,934	5.0%
TOTAL	33,177	35,677	38,681	38,681	40,615	1,934	5.0%
CONS AUTH-UTRCA							
EXPENDITURES							
CONS AUTH-UTRCA-LEVY	81,346	100,893	118,629	120,183	124,552	4,369	3.6%
Total EXPENDITURES	81,346	100,893	118,629	120,183	124,552	4,369	3.6%
TOTAL	81,346	100,893	118,629	120,183	124,552	4,369	3.6%
SOURCE WATER PROTECTION							
EXPENDITURES							
SOURCE WATER-CONTRACTED SRVC	18,589	21,851	11,390	22,780	21,631	(1,149)	(5.0%)
Total EXPENDITURES	18,589	21,851	11,390	22,780	21,631	(1,149)	(5.0%)
TOTAL	18,589	21,851	11,390	22,780	21,631	(1,149)	(5.0%)
Total CONSERVATION AUTHORITIES	184,766	211,029	222,789	235,735	242,650	6,915	2.9%
BY-LAW							
BY-LAW							
REVENUE							
BYLAW-REV-SERVICE RECOVERY FEES	(53,924)						
BYLAW-REV-FINES	(215)	(570)	(255)	(514)	(500)	14	(2.7%)
Total REVENUE	(54,139)	(570)	(255)	(514)	(500)	14	(2.7%)
EXPENDITURES							
BYLAW-CONFERENCES/SEMINARS/TRAINING		425		2,666	2,666		
BYLAW-MILEAGE	61		30	200	200		
BYLAW-MEMBERSHIPS/DUES/SUBSCRIPTIONS	258	55	50	284	290	6	2.1%
BYLAW-LEGAL FEES	(9,191)	2,328	7,118	6,000	6,000		
BYLAW-CONTRACTED SRVC	28,975	21,104	10,714	34,033	34,710	677	2.0%
BYLAW-POSTAGE/COURIER	104	267	171	310	300	(10)	(3.2%)
BYLAW-COMPUTER SOFTWARE	350	924		1,295	1,334	39	3.0%
BYLAW-OFFICE SUPPLIES	366	225	139	160	160		
BYLAW-MATLS/SUPP	740	1,101	41	897	900	3	0.3%
BYLAW-R&M-EQUIP	400	325	142	287	310	23	8.0%
BYLAW-TELECOMMUNICATIONS	270	119	46	200	100	(100)	(50.0%)
Total EXPENDITURES	22,333	26,873	18,451	46,332	46,970	638	1.4%
RESERVE TRANSFERS							
BYLAW-IT-TRANS TO RSRV	1,790	2,101		911	938	27	3.0%
CAP-BYLAW-BLDG DEPT-TRANS TO RSRV		241					
Total RESERVE TRANSFERS	1,790	2,342		911	938	27	3.0%
CAPITAL TRANS TO							
BYLAW-TRANS TO CAP	228	241		249	257	8	3.2%
Total CAPITAL TRANS TO	228	241		249	257	8	3.2%
CAPITAL PROJECTS							
CAP-BYLAW-FURN/FIXTURES-MATLS/SUPP				249		(249)	(100.0%)
CAP-BYLAW-FURN/FIXTURES-TRANS FROM GEN				(249)		249	(100.0%)
CAP-BYLAW-FURN/FIXTURES-TRANS TO GEN	(228)	(241)			(257)	(257)	
CAP BYLAW FURN/FIXTURES FURN/FIX/SM TOOLS PRO					257	257	



**Township of Perth East
2026 Mayor's Budget
Budget - Detail**

	December 2023 YTD	December 2024 YTD	October 2025 YTD	2025 Budget	2026 Budget	\$ Variance	% Variance
Total CAPITAL PROJECTS	(228)	(241)					
TOTAL	(30,016)	28,645	18,196	46,978	47,665	687	1.5%
ANIMAL CNTRL							
REVENUE							
ANIMAL CNTRL-REV-LICENSING FEES	(20,025)	(20,135)	(18,563)	(21,266)	(21,689)	(423)	2.0%
Total REVENUE	(20,025)	(20,135)	(18,563)	(21,266)	(21,689)	(423)	2.0%
EXPENDITURES							
ANIMAL CNTRL-SALARIES	14,623	15,889	13,479	17,304	17,647	343	2.0%
ANIMAL CNTRL-STATUTORY BENEFITS		394	1,759		2,146	2,146	
ANIMAL CNTRL-EMPLOYEE BENEFITS	4,031	4,339	2,227	5,626	4,087	(1,539)	(27.4%)
ANIMAL CNTRL-LEGAL FEES				516	500	(16)	(3.1%)
ANIMAL CNTRL-CONTRACTED SRVC	8,445	8,783	8,941	9,003	9,200	197	2.2%
ANIMAL CNTRL-ADVERTISING/PRINTING		43		77	79	2	2.6%
ANIMAL CNTRL-POSTAGE/COURIER	93	122	135	204	208	4	2.0%
ANIMAL CNTRL-MATLS/SUPP	948	387	1,170	1,117	1,139	22	2.0%
Total EXPENDITURES	28,140	29,957	27,711	33,847	35,006	1,159	3.4%
TOTAL	8,115	9,822	9,148	12,581	13,317	736	5.9%
WEED CNTRL							
EXPENDITURES							
WEED CNTRL-ADVERTISING/PRINTING	85		458	230	235	5	2.2%
Total EXPENDITURES	85		458	230	235	5	2.2%
TOTAL	85		458	230	235	5	2.2%
FENCE VIEW							
REVENUE							
FENCE VIEW-REV-SERVICE RECOVERY FEES	(4,330)		(140)	(1,574)	(1,605)	(31)	2.0%
Total REVENUE	(4,330)		(140)	(1,574)	(1,605)	(31)	2.0%
EXPENDITURES							
FENCE VIEW-CONTRACTED SRVC	254			1,547	1,578	31	2.0%
FENCE VIEW-MATLS/SUPP	3,949			27	27		
Total EXPENDITURES	4,203			1,574	1,605	31	2.0%
TOTAL	(127)		(140)				
LIVESTOCK EVAL							
REVENUE							
LIVESTOCK EVAL-REV-LIVESTOCK DAMAGE	(355)	(710)	(200)	(1,187)	(1,211)	(24)	2.0%
Total REVENUE	(355)	(710)	(200)	(1,187)	(1,211)	(24)	2.0%
EXPENDITURES							
LIVESTOCK EVAL-SALARIES	127						
LIVESTOCK EVAL-MILEAGE	193	43	237	109	111	2	1.8%
LIVESTOCK EVAL-CONTRACTED SRVC	254	269	554	516	526	10	1.9%
LIVESTOCK EVAL-DAMAGE CLAIMS	305	610		1,034	1,055	21	2.0%
Total EXPENDITURES	879	922	791	1,659	1,692	33	2.0%
TOTAL	524	212	591	472	481	9	1.9%
Total BY-LAW	(21,419)	38,679	28,253	60,261	61,698	1,437	2.4%
BLDG							
BLDG							
REVENUE							
BLDG-REV-MUN ADDRESS SIGNS	(2,193)	(2,004)	(3,729)	(2,218)	(2,262)	(44)	2.0%
BLDG-REV-BLDG PERMITS	(531,681)	(501,283)	(487,620)	(592,052)	(603,834)	(11,782)	2.0%
BLDG-REV-SIGN PERMITS	(975)	(7,444)	(280)	(4,008)	(4,088)	(80)	2.0%
Total REVENUE	(534,849)	(510,731)	(491,629)	(598,278)	(610,184)	(11,906)	2.0%
EXPENDITURES							
BLDG-SALARIES	250,009	342,613	274,563	369,711	380,272	10,561	2.9%
BLDG-STATUTORY BENEFITS		6,406	32,479		41,478	41,478	
BLDG-EMPLOYEE BENEFITS	78,222	99,416	47,911	110,487	79,214	(31,273)	(28.3%)
BLDG-CONFERENCES/SEMINARS/TRAINING	10,383	11,210	3,234	13,655	13,927	272	2.0%
BLDG-MILEAGE	4,286	2,803	2,425	2,682	2,735	53	2.0%
BLDG-MEMBERSHIPS/DUES/SUBSCRIPTIONS	1,264	3,143	2,076	1,625	1,657	32	2.0%
BLDG-LEGAL FEES	18,934	9,157	1,897	14,483	14,771	288	2.0%
BLDG-CONTRACTED SRVC	56,237	853	2,331	20,482	30,890	10,408	50.8%
BLDG-ADVERTISING/PRINTING	467	732	625	592	604	12	2.0%
BLDG-POSTAGE/COURIER	526	554	289	567	578	11	1.9%
BLDG-COMPUTER SOFTWARE	28,240	37,950	36,398	47,957	36,343	(11,614)	(24.2%)
BLDG-OFFICE SUPPLIES	4,485	4,023	2,905	2,802	4,000	1,198	42.8%
BLDG-MATLS/SUPP	861	916	252	1,143	4,166	3,023	264.5%
BLDG-MUN ADDRESS SIGNS	1,049	741	385	464	473	9	1.9%
BLDG-R&M-EQUIP	1,657	2,960	599	3,400	3,468	68	2.0%
BLDG-TELECOMMUNICATIONS	1,571	1,047	474	1,850	1,747	(103)	(5.6%)
BLDG-INSURANCE	5,856	6,267	5,366	5,366	5,634	268	5.0%
BLDG-PICKUP TRUCK M77-FUEL/OIL--FUEL	4,922	4,898	3,846	6,397	6,524	127	2.0%
BLDG-PICKUP TRUCK M77-R&M-VEHICLES	11,274	1,550	1,705	5,971	6,090	119	2.0%
BLDG-PICKUP TRUCK M77-LICENSE/REG	265			284	290	6	2.1%
Total EXPENDITURES	480,508	537,239	419,760	609,918	634,861	24,943	4.1%
RESERVE TRANSFERS							
BLDG-ADMIN BLDG-TRANS TO RSRV	10,209	10,784		11,122	11,392	270	2.4%
BLDG-BLDG DEPT-TRANS TO RSRV	80,245	13,239		10,991	11,255	264	2.4%
BLDG-BLDG DEPT-TRANS FROM RSRV		(69,122)		(51,231)	(63,522)	(12,291)	24.0%
BLDG-IT-TRANS TO RSRV	15,616	17,480		14,578	15,017	439	3.0%
CAP-BLDG DEPT-TRANS TO RSRV	1,280	1,111		1,146	1,181	35	3.1%
Total RESERVE TRANSFERS	107,350	(26,508)		(13,394)	(24,677)	(11,283)	84.2%



Township of Perth East
2026 Mayor's Budget
Budget - Detail

	December 2023 YTD	December 2024 YTD	October 2025 YTD	2025 Budget	2026 Budget	\$ Variance	% Variance
CAPITAL TRANS TO							
BLDG-TRANS TO CAP	1,052	1,111		1,146	1,181	35	3.1%
Total CAPITAL TRANS TO	1,052	1,111		1,146	1,181	35	3.1%
CAPITAL PROJECTS							
CAP-BLDG-CAPITAL PROJ-TRANS FROM GEN				(1,146)		1,146	(100.0%)
CAP-BLDG-CAPITAL PROJ-TRANS TO GEN	(1,052)	(1,111)			(1,181)	(1,181)	
Total CAPITAL PROJECTS				(1,146)	(1,181)	(35)	3.1%
TOTAL	53,009		(71,869)	(1,754)		1,754	(100.0%)
Total BLDG	53,009		(71,869)	(1,754)		1,754	(100.0%)
EMERG INCIDENTS							
CAO EMERG INCDNTS							
EXPENDITURES							
EMERG INCDNTS-MATLS/SUPP	144						
Total EXPENDITURES	144						
TOTAL	144						
Total EMERG INCIDENTS	144						
Total PROTECTION SERVICES	1,554,836	1,798,057	698,539	1,836,820	1,932,369	95,549	5.2%



**Township of Perth East
2026 Mayor's Budget**

Budget - Detail

	December 2023 YTD	December 2024 YTD	October 2025 YTD	2025 Budget	2026 Budget	\$ Variance	% Variance
TRANSPORTATION SERVICES							
PW							
PW							
REVENUE							
PW-REV-INSURANCE CLAIM	(9,186)						
PW-REV-OTHER REVENUE	(132)						
Total REVENUE	(9,318)						
EXPENDITURES							
PW-SALARIES	154,066	166,692	141,453	174,421	178,686	4,265	2.4%
PW-STATUTORY BENEFITS		973	9,104		17,797	17,797	
PW-EMPLOYEE BENEFITS	26,024	22,215	14,331	50,746	36,251	(14,495)	(28.6%)
PW-CONFERENCES/SEMINARS/TRAINING	9,442	9,346	7,320	9,230	9,414	184	2.0%
PW-MILEAGE		81		250	250		
PW-MEMBERSHIPS/DUES/SUBSCRIPTIONS	775	1,371	793	1,750	1,750		
PW-LEGAL FEES	4,897	3,907	3,761	10,000	10,199	199	2.0%
PW-CONTRACTED SRVC			3,400				
PW-RECOVERABLE			2,861				
PW-ADVERTISING/PRINTING		127					
PW-POSTAGE/COURIER	229	61	71	249	250	1	0.4%
PW-COMPUTER SOFTWARE	29,411	27,915	26,863	32,208	28,199	(4,009)	(12.4%)
PW-OFFICE SUPPLIES	2,044	1,582	1,335	1,415	1,750	335	23.7%
PW-SAFETY MATERIALS	5,212	5,750	1,211	5,503	6,500	997	18.1%
PW-R&M-EQUIP	953	765	396	678	800	122	18.0%
PW-RADIO LICENSES	12,492	8,731	7,342	8,999	9,178	179	2.0%
PW-RADIO EQUIP	425						
PW-TELECOMMUNICATIONS	4,326	2,268	935	4,657	3,250	(1,407)	(30.2%)
PW-INSURANCE	49,129	52,568	45,019	45,019	47,270	2,251	5.0%
Total EXPENDITURES	299,425	304,352	266,195	345,125	351,544	6,419	1.9%
RESERVE TRANSFERS							
PW-IT-TRANS TO RSRV	9,385	10,506		10,022	10,323	301	3.0%
CAP-PW-CAPITAL-TRANS TO RSRV		5,102			1,042	1,042	
CAP-PW-CAPITAL-TRANS FROM RSRV	(604,682)	(81,593)		(282,183)		282,183	(100.0%)
CAP-PW-DC-TRANS FROM RSRV	(76,500)	(10,000)					
Total RESERVE TRANSFERS	(671,797)	(75,985)		(272,161)	11,365	283,526	(104.2%)
CAPITAL TRANS TO							
PW-TRANS TO CAP	418,043	456,579		470,870	485,042	14,172	3.0%
Total CAPITAL TRANS TO	418,043	456,579		470,870	485,042	14,172	3.0%
CAPITAL PROJECTS							
CAP-PW-CAPITAL PROJ-TRANS FROM GEN				(459,919)		459,919	(100.0%)
CAP-PW-CAPITAL PROJ-TRANS TO GEN	(407,990)	(445,960)			(485,042)	(485,042)	
CAP-PW-PICKUP PURCHASE	103,634	55,577					
CAP-PW-SM EQUIP-MATLS/SUPP	16,033	24,761	4,579	5,000		(5,000)	(100.0%)
CAP-PW-SM EQUIP	180,167	17,153	49,987	50,000	25,000	(25,000)	(50.0%)
CAP-PW-FURN/FIX/SM EQUIP-MATLS/SUPP	10,825	10,682	26,103	20,951	11,170	(9,781)	(46.7%)
CAP-PW-FURN/FIX/SM EQUIP-TRANS FROM GEN				(10,951)		10,951	(100.0%)
CAP-PW-FURN/FIX/SM EQUIP-TRANS TO GEN	(10,053)	(10,619)			(11,170)	(11,170)	
CAP-PW-TRIAXLE PURCHASE	380,575	434,898	451,708	677,102	226,000	(451,102)	(66.6%)
CAP-PW-FAC MAINT TRUCK			55,313				
CAP PW PW TANDEM AXLE PURCHASE VEHICLE					459,000	459,000	
Total CAPITAL PROJECTS	273,191	86,492	587,690	282,183	224,958	(57,225)	(20.3%)
TOTAL	309,544	771,438	853,885	826,017	1,072,909	246,892	29.9%
PW MILV SHOP							
EXPENDITURES							
MILV SHOP-SALARIES		7,374	34,926		8,653	8,653	
MILV SHOP-OVERTIME		45	559				
MILV SHOP-STATUTORY BENEFITS		888	4,655		1,045	1,045	
MILV SHOP-EMPLOYEE BENEFITS		1,213	5,868		1,841	1,841	
MILV SHOP-MATLS/SUPP	15,284	16,583	12,033	14,257	10,000	(4,257)	(29.9%)
MILV SHOP-TELECOMMUNICATIONS	5,399	3,778	2,512	3,950	3,500	(450)	(11.4%)
MILV SHOP-HEAT	7,289	9,460	5,586	12,218	7,500	(4,718)	(38.6%)
MILV SHOP-HYDRO	15,274	14,940	10,539	8,310	14,000	5,690	68.5%
MILV SHOP-INSURANCE	8,595	9,197	7,854	7,854	8,247	393	5.0%
Total EXPENDITURES	51,841	63,478	84,532	46,589	54,786	8,197	17.6%
TOTAL	51,841	63,478	84,532	46,589	54,786	8,197	17.6%
PW NEH SHOP							
EXPENDITURES							
NEH SHOP-SALARIES		3,117	11,961		4,939	4,939	
NEH SHOP-STATUTORY BENEFITS		313	1,499		597	597	
NEH SHOP-EMPLOYEE BENEFITS		564	2,306		1,051	1,051	
NEH SHOP-MATLS/SUPP		643	4,552		4,500	4,500	
NEH SHOP-HEAT			14,146		14,500	14,500	
NEH SHOP-HYDRO			3,049	8,310	5,000	(3,310)	(39.8%)
Total EXPENDITURES		4,637	37,513	8,310	30,587	22,277	268.1%
TOTAL		4,637	37,513	8,310	30,587	22,277	268.1%
Total PW	361,385	839,553	975,930	880,916	1,158,282	277,366	31.5%
ROADS							
RDS							
REVENUE							
RDS-REV-PROCEEDS SALE OF ASSETS	(23,923)	(14,040)	(34,707)				



**Township of Perth East
2026 Mayor's Budget**

Budget - Detail

	December 2023	December 2024	October 2025	2025 Budget	2026 Budget	\$ Variance	% Variance
	YTD	YTD	YTD				
RDS-REV-OTHER REVENUE	(20,941)	(14,333)	(10,478)	(17,678)	(18,030)	(352)	2.0%
Total REVENUE	(44,864)	(28,373)	(45,185)	(17,678)	(18,030)	(352)	2.0%
EXPENDITURES							
RDS-SALARIES	253,390	225,302	160,468	614,609	634,436	19,827	3.2%
RDS-OVERTIME		125	1,444				
RDS-STANDBY/ON CALL					10,950	10,950	
RDS-STATUTORY BENEFITS		3,389	19,889		72,357	72,357	
RDS-EMPLOYEE BENEFITS	82,025	67,998	33,618	177,153	124,955	(52,198)	(29.5%)
RDS-CONF/SEMINARS/TRAINING			31				
RDS-STAFF APPRECIATION	8						
RDS-CALCIUM EXP	327,326	357,963	423,593	385,000	430,000	45,000	11.7%
RDS-HARDTOP SURFACE MTCE-SALARIES	7,023	5,633	19,700				
RDS-HARDTOP SURFACE MTCE-OVERTIME			696				
RDS-HARDTOP SURFACE MTCE-STATUTORY BENEFITS		64	2,871				
RDS-HARDTOP SURFACE MTCE-EMPLOYEE BENEFITS	2,145	1,700	5,106				
RDS-HARDTOP SURFACE MTCE-MATLS/SUPP	8,284	17,032	19,037	19,788	26,000	6,212	31.4%
RDS-GRAVEL SURFACE MTCE-SALARIES	74,636	65,513	57,813				
RDS-GRAVEL SURFACE MTCE-OVERTIME		644	4,244				
RDS-GRAVEL SURFACE MTCE-STATUTORY BENEFITS		1,901	7,540				
RDS-GRAVEL SURFACE MTCE-EMPLOYEE BENEFITS	21,556	19,201	8,827				
RDS-GRAVEL SURFACE MTCE-CONTRACTED SRVC	489,166	252,774	204,014	375,000	350,000	(25,000)	(6.7%)
RDS-GRAVEL SURFACE MTCE-MATLS/SUPP	111,736	75,880		80,000	80,000		
RDS-BRIDGES-SALARIES		1,663	2,196				
RDS-BRIDGES-STATUTORY BENEFITS		151	330				
RDS-BRIDGES-EMPLOYEE BENEFITS		472	312				
RDS-BRIDGES-CONTRACTED SRVC		15,232		10,000	10,000		
RDS-BRIDGES-BRIDGE INSPECTIONS	8,218		17,124	14,307	15,000	693	4.8%
RDS-BRIDGES-MATLS/SUPP	267	2,128		10,000	10,000		
RDS-CULVERTS-SALARIES		6,579	34,345				
RDS-CULVERTS-OVERTIME			847				
RDS-CULVERTS-STATUTORY BENEFITS		589	4,383				
RDS-CULVERTS-EMPLOYEE BENEFITS		902	6,558				
RDS-SHOULDER MTCE-SALARIES	22,283	13,104	13,279				
RDS-SHOULDER MTCE-STATUTORY BENEFITS		311	1,632				
RDS-SHOULDER MTCE-EMPLOYEE BENEFITS	7,043	4,082	2,292				
RDS-SHOULDER MTCE-MATLS/SUPP	10,409	9,639	27	8,000	8,000		
RDS-SIGNS-SALARIES		2,737	13,666				
RDS-SIGNS-OVERTIME			491				
RDS-SIGNS-STATUTORY BENEFITS		206	1,781				
RDS-SIGNS-EMPLOYEE BENEFITS		573	2,395				
RDS-TRAFFIC SAFETY-SALARIES	16,802	15,621	3,205				
RDS-TRAFFIC SAFETY-OVERTIME			276				
RDS-TRAFFIC SAFETY-STATUTORY BENEFITS		86	433				
RDS-TRAFFIC SAFETY-EMPLOYEE BENEFITS	4,856	4,547	632				
RDS-TRAFFIC SAFETY-CONTRACTED SRVC	42,517	45,999	57,208	52,500	53,415	915	1.7%
RDS-TRAFFIC SAFETY-TRAFFIC COUNTS	13,753						
RDS-RDSIDE MTCE-SALARIES	26,842	43,998	47,010				
RDS-RDSIDE MTCE-OVERTIME		160	895				
RDS-RDSIDE MTCE-STATUTORY BENEFITS		501	6,643				
RDS-RDSIDE MTCE-EMPLOYEE BENEFITS	7,935	12,374	8,737				
RDS-RDSIDE MTCE-CONTRACTED SRVC	63,023	66,181	45,393	70,000	70,000		
RDS-RDSIDE MTCE-MATLS/SUPP	6,106	3,665	5,795	6,500	6,500		
RDS-RDSIDE DRAINAGE-SALARIES	17,691	18,179					
RDS-RDSIDE DRAINAGE-EMPLOYEE BENEFITS	5,401	5,290					
RDS-RDSIDE DRAINAGE-CONTRACTED SRVC	16,422	14,423					
RDS-RDSIDE DRAINAGE-DRAINAGE ASSESSMENT	252,281	108,090	189,340	319,404	325,761	6,357	2.0%
RDS-SIDEWALKS-SALARIES	5,859	1,265	6,793				
RDS-SIDEWALKS-STATUTORY BENEFITS		49	903				
RDS-SIDEWALKS-EMPLOYEE BENEFITS	2,114	234	866				
RDS-SIDEWALKS-CONTRACTED SRVC	4,223	3,308	4,176	4,000	5,000	1,000	25.0%
RDS-WINTER MTCE-SALARIES	133,680	133,345	138,332	170,255	174,325	4,070	2.4%
RDS-WINTER MTCE-OVERTIME		18,065	53,086				
RDS-WINTER MTCE-STATUTORY BENEFITS		6,045	24,214		19,748	19,748	
RDS-WINTER MTCE-EMPLOYEE BENEFITS	37,053	31,534	21,031	43,750	30,301	(13,449)	(30.7%)
RDS-WINTER MTCE-CONTRACTED SRVC		71	12,811				
RDS-WINTER MTCE-MATLS/SUPP	202,211	251,867	283,448	255,242	260,321	5,079	2.0%
RDS-ST LGHTS-CONTRACTED SRVC	9,900	11,492	13,150	11,000	14,000	3,000	27.3%
RDS-ST LGHTS-MATLS/SUPP	1,075		3,081	3,000		(3,000)	(100.0%)
RDS-ST LGHTS-HYDRO	45,607	44,001	29,846	47,440	50,000	2,560	5.4%
RDS-ST LGHTS-UNFUNDED PYMT	35,604	36,693		30,746	28,186	(2,560)	(8.3%)
Total EXPENDITURES	2,376,470	2,030,570	2,027,853	2,707,694	2,809,255	101,561	3.8%
RESERVE TRANSFERS							
RDS-BRIDGE CAPITAL-TRANS TO RSRV	60,939	64,370		66,385	68,383	1,998	3.0%
RDS-CALCIUM STABILIZATION-TRANS FROM RSRV	(16,206)						
RDS-PW CAPITAL-TRANS TO RSRV	170,939	23,694		9,956	10,256	300	3.0%
RDS-WINTER CNTRL-TRANS TO RSRV		(18,427)					
RDS-RDS DC-TRANS FROM RSRV	(161,800)						
CAP-RDS-OCIF-TRANS FROM RSRV		(658,748)		(312,000)	(575,000)	(263,000)	84.3%
CAP-RDS-BRIDGE CAPITAL-TRANS TO RSRV		14,902					
CAP-RDS-BRIDGE CAPITAL-TRANS FROM RSRV	(325,648)	(6,452)		(392,000)	(275,000)	117,000	(29.8%)



Township of Perth East

2026 Mayor's Budget

Budget - Detail

	December 2023	December 2024	October 2025	2025 Budget	2026 Budget	\$ Variance	% Variance
	YTD	YTD	YTD				
CAP-RDS-PW CAPITAL-TRANS TO RSRV	165,422	476,511		607,957		(607,957)	(100.0%)
CAP-RDS-PW CAPITAL-TRANS FROM RSRV	(391,410)	(216,270)		(21,465)	(398,312)	(376,847)	1,755.6%
CAP-RDS DC-TRANS FROM RSRV		(110,000)					
CAP-RDS-CCBF (FED GAS TAX)-TRANS TO RSRV		402,046		412,488	412,488		
CAP-RDS-CCBF (FED GAS TAX)-TRANS FROM RSRV		(405,766)		(380,000)	(515,000)	(135,000)	35.5%
Total RESERVE TRANSFERS	(497,764)	(434,140)		(8,679)	(1,272,185)	(1,263,506)	14,558.2%
CAPITAL TRANS TO							
RDS-TRANS TO CAP	497,319	525,318		541,760	558,066	16,306	3.0%
RDS-HARDTOP SURFACE MTCE-TRANS TO CAP	621,645	656,644		677,197	697,580	20,383	3.0%
RDS-CULVERTS-TRANS TO CAP	25,191	26,609		27,442	28,280	838	3.1%
RDS-SIGNS-TRANS TO CAP	12,595	13,304		13,720	14,140	420	3.1%
RDS-SIDEWALKS-TRANS TO CAP	26,451	27,940		28,815	29,682	867	3.0%
Total CAPITAL TRANS TO	1,183,201	1,249,815		1,288,934	1,327,748	38,814	3.0%
CAPITAL PROJECTS							
CAP-RDS-BRIDGES-CONTRACTED SRVC	34,369	6,452					
CAP-RDS-CULVERTS-MATLS/SUPP	41,596	11,707	20,351	27,442	28,280	838	3.1%
CAP-RDS-CULVERTS-TRANS FROM GEN				(27,442)		27,442	(100.0%)
CAP-RDS-CULVERTS-TRANS TO GEN	(25,191)	(26,609)			(28,280)	(28,280)	
CAP-RDS SIGNS-MATLS/SUPP	13,182	15,461	11,016	14,000	14,280	280	2.0%
CAP-RDS SIGNS-TRANS FROM GEN				(13,720)		13,720	(100.0%)
CAP-RDS SIGNS-TRANS TO GEN	(12,595)	(13,304)			(14,140)	(14,140)	
CAP-RDS-SIDEWALKS-MATLS/SUPP	21,249						
CAP-RDS-SIDEWALKS-TRANS FROM GEN				(28,815)		28,815	(100.0%)
CAP-RDS-SIDEWALKS-TRANS TO GEN	(26,451)	(27,940)			(29,682)	(29,682)	
CAP-RDS CAPITAL PROJ-REV-CCBF	(405,766)	(402,046)	(206,244)	(412,488)	(412,488)		
CAP-RDS-CAPITAL PROJ-TRANS FROM GEN				(541,760)		541,760	(100.0%)
CAP-RDS-CAPITAL PROJ-TRANS TO GEN	(1,118,964)	(1,181,962)			(558,066)	(558,066)	
CAP-RDS-LINE 67-RD RECON-CONTRACTED SRVC			28,112	10,000		(10,000)	(100.0%)
CAP-RDS-LINE 37-FIBREMAT-SALARIES	31						
CAP-RDS-LINE 37-FIBREMAT-EMPLOYEE BENEFITS	7						
CAP-RDS-LINE 37-FIBREMAT-CONTRACTED SRVC	414,678						
CAP-RDS-LINE 83-PAVING-CONTRACTED SRVC	95,041						
CAP-RDS-HARDTOP PROGRAM-TRANS FROM GEN				(677,197)		677,197	(100.0%)
CAP-RDS-HARDTOP PROGRAM-TRANS TO GEN					(697,580)	(697,580)	
CAP-RDS-RD 140-RD RECON-REV-PROCEEDS SALE OF /	(391,540)						
CAP-RDS-RD 140-RD RECON-SALARIES	28,037						
CAP-RDS-RD 140-RD RECON-EMPLOYEE BENEFITS	9,065						
CAP-RDS-RD 140-RD RECON-CONTRACTED SRVC	703,518						
CAP-RDS-RD 140-RD RECON-MATLS/SUPP	42,381						
CAP-RDS-CRACK SEALING-CONTRACTED SRVC	43,572	41,803	47,944	50,000	50,000		
CAP-RDS-ROULSTON BRIDGE #64-SALARIES	303						
CAP-RDS-ROULSTON BRIDGE #64-EMPLOYEE BENEFITS	70						
CAP-RDS-ROULSTON BRIDGE #64-CONTRACTED SRVC	274,501						
CAP-RDS-SIDEWALKS-SALARIES			14,001	12,500	19,000	6,500	52.0%
CAP-RDS-SIDEWALKS-OVERTIME			62				
CAP-RDS-SIDEWALKS-STATUTORY BENEFITS			1,992				
CAP-RDS-SIDEWALKS-EMPLOYEE BENEFITS			1,480	3,500	6,000	2,500	71.4%
CAP-RDS-SIDEWALKS-CONTRACTED SRVC			760	2,500		(2,500)	(100.0%)
CAP-RDS-SIDEWALKS-MATLS/SUPP			17,205	21,500	25,000	3,500	16.3%
CAP-RDS-THOMPSON ST-PAVING-SALARIES	12,749						
CAP-RDS-THOMPSON ST-PAVING-EMPLOYEE BENEFITS	4,394						
CAP-RDS-THOMPSON ST-PAVING-CONTRACTED SRVC	98,722						
CAP-RDS-THOMPSON ST-PAVING-MATLS/SUPP	5,922						
CAP-RDS-PACIFIC ST-RD RECON-CONTRACTED SRVC	847,562		47,873	65,000		(65,000)	(100.0%)
CAP-RDS-FULTON ST-RD RECON-CONTRACTED SRVC	240,061	383,242	189,364	195,000		(195,000)	(100.0%)
CAP-RDS-MACBETH ST-RD RECON-CONTRACTED SRVC				250,000	250,000		
CAP-RDS-RAILWAY ST-PAVING-SALARIES		5,676					
CAP-RDS-RAILWAY ST-PAVING-STATUTORY BENEFITS		31					
CAP-RDS-RAILWAY ST-PAVING-EMPLOYEE BENEFITS		2,409					
CAP-RDS-RAILWAY ST-PAVING-CONTRACTED SRVC		3,413					
CAP-RDS-WHALEY AVE-RD RECON-CONTRACTED SRVC		953,221	40,648	60,000		(60,000)	(100.0%)
CAP-RDS-WILMOT EASTHOPE RD-SURF TRTMNT-SALAR	16,161	15,574					
CAP-RDS-WILMOT EASTHOPE RD-SURF TRTMNT-EMPLC	5,865	4,866					
CAP-RDS-WILMOT EASTHOPE RD-SURF TRTMNT-CNTRC	(12,904)	324,975					
CAP-RDS-BRIDGE 1420 RD 116 REHAB-CONTRACTED SF				15,000	275,000	260,000	1,733.3%
CAP-RDS-BRUNNER SIDEWALKS-SALARIES		14,073					
CAP-RDS-BRUNNER SIDEWALKS-EMPLOYEE BENEFITS		4,406					
CAP-RDS-BRUNNER SIDEWALKS-MATLS/SUPP		17,349					
CAP-RDS-SABASTOPOL SIDEWALKS-SALARIES		26,554					
CAP-RDS-SABASTOPOL SIDEWALKS-EMPLOYEE BENEFIT		10,313					
CAP-RDS-SABASTOPOL SIDEWALKS-MATLS/SUPP		38,608					
CAP-RDS-ROAD 130-SALARIES				2,344		(2,344)	(100.0%)
CAP-RDS-ROAD 130-EMPLOYEE BENEFITS				656		(656)	(100.0%)
CAP-RDS-ROAD 130-CONTRACTED SRVC			131	375,000		(375,000)	(100.0%)
CAP-RDS-ROAD 130-MATLS/SUPP				2,000		(2,000)	(100.0%)
CAP-RDS-DAVIS STREET-CONTRACTED SRVC			19,108	18,000		(18,000)	(100.0%)
CAP-RDS-STRUCTURE 51 (RD 130)-SALARIES			6,056	3,906		(3,906)	(100.0%)
CAP-RDS-STRUCTURE 51 (RD 130)-STATUTORY BENEFIT			675				
CAP-RDS-STRUCTURE 51 (RD 130)-EMPLOYEE BENEFIT			1,512	1,094		(1,094)	(100.0%)
CAP-RDS-STRUCTURE 51 (RD 130)-CONTRACTED SRVC			5,417	20,000		(20,000)	(100.0%)



**Township of Perth East
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	December 2023	December 2024	October 2025	2025 Budget	2026 Budget	\$ Variance	% Variance
	YTD	YTD	YTD				
CAP-RDS-STRUCTURE 51 (RD 130)-MATLS/SUPP			26,541	40,000		(40,000)	(100.0%)
CAP-RDS-STRUCTURE 56 (RD 122)-CONTRACTED SRVC			20,382	312,000		(312,000)	(100.0%)
CAP-RDS-FOREST ROAD-CONTRACTED SRVC			34,420	50,000		(50,000)	(100.0%)
CAP-RDS-LINE 61-CONTRACTED SRVC			182,772	210,000		(210,000)	(100.0%)
CAP-RDS-ST MARYS STREET-CONTRACTED SRVC			14,450	25,000		(25,000)	(100.0%)
CAP PW RDS LINE 47 SALARIES					5,000	5,000	
CAP PW RDS LINE 47 CONTRACTED SRVC					387,000	387,000	
CAP PW RDS LINE 47 MATLS/SUPP					8,000	8,000	
CAP PW RDS ROAD 104 SALARIES					5,000	5,000	
CAP PW RDS ROAD 104 CONTRACTED SRVC					367,500	367,500	
CAP PW RDS ROAD 104 MATLS/SUPP					7,500	7,500	
CAP PW RDS ROAD 105 (WILMOT BOUNDARY RD) SALA					5,000	5,000	
CAP PW RDS ROAD 105 (WILMOT BOUNDARY RD) CONT					45,000	45,000	
CAP PW RDS ROAD 105 (WILMOT BOUNDARY RD) MATL					10,000	10,000	
CAP PW RDS ROAD 106 SALARIES					1,000	1,000	
CAP PW RDS ROAD 106 CONTRACTED SRVC					21,000	21,000	
CAP PW RDS ROAD 106 MATLS/SUPP					500	500	
CAP PW RDS ROAD 122 SALARIES					10,000	10,000	
CAP PW RDS ROAD 122 CONTRACTED SRVC					553,500	553,500	
CAP PW RDS ROAD 122 MATLS/SUPP					11,500	11,500	
CAP PW RDS KING STREET (NITHBURG) SALARIES					2,000	2,000	
CAP PW RDS KING STREET (NITHBURG) CONTRACTED S					111,000	111,000	
CAP PW RDS KING STREET (NITHBURG) MATLS/SUPP					2,000	2,000	
CAP PW RDS NORTH HILL DRIVE SALARIES					20,000	20,000	
CAP PW RDS NORTH HILL DRIVE CONTRACTED SRVC					90,000	90,000	
CAP PW RDS NORTH HILL DRIVE MATLS/SUPP					20,000	20,000	
CAP PW RDS STRUCTURE 9 (RD 111) CONTRACTED SRV					515,000	515,000	
Total CAPITAL PROJECTS	959,625	228,272	526,028	85,020	1,124,824	1,039,804	1,223.0%
TOTAL	3,976,668	3,046,144	2,508,696	4,055,291	3,971,612	(83,679)	(2.1%)
Total ROADS	3,976,668	3,046,144	2,508,696	4,055,291	3,971,612	(83,679)	(2.1%)
GRAVEL PIT							
GRAVEL PIT REVENUE							
GRAVEL PIT-REV-AGGREGATE RESOURCES	(70,064)	(55,158)	(33,536)	(56,943)	(53,950)	2,993	(5.3%)
GRAVEL PIT-REV-GRAVEL M	(324,219)	(214,485)		(275,000)	(250,000)	25,000	(9.1%)
GRAVEL PIT-REV-GRAVEL B	(7,774)			(5,446)	(5,000)	446	(8.2%)
GRAVEL PIT-REV-OTHER STONE	(125,180)	(30,936)		(100,000)	(55,000)	45,000	(45.0%)
GRAVEL PIT-INVENTORY CHANGE	40,270	(50,824)					
Total REVENUE	(486,967)	(351,403)	(33,536)	(437,389)	(363,950)	73,439	(16.8%)
EXPENDITURES							
GRAVEL PIT-SALARIES	12,100	6,461	7,266	8,657	10,927	2,270	26.2%
GRAVEL PIT-OVERTIME			87				
GRAVEL PIT-STATUTORY BENEFITS		12	952		1,222	1,222	
GRAVEL PIT-EMPLOYEE BENEFITS	3,853	1,964	1,146	2,548	2,174	(374)	(14.7%)
GRAVEL PIT-CRUSHING	160,462	239,604	140,684	175,000	160,000	(15,000)	(8.6%)
GRAVEL PIT-DRAGLINING	106,222	73,917	96,672	95,000	100,000	5,000	5.3%
GRAVEL PIT-MATLS/SUPP	750	40	1,008	1,000	1,000		
GRAVEL PIT-LICENSE/REG	16,581	10,982		15,000	14,500	(500)	(3.3%)
GRAVEL PIT-HYDRO	227						
GRAVEL PIT REHAB-SALARIES		1,741		2,663	2,708	45	1.7%
GRAVEL PIT-GRAVEL PIT REHAB-STATUTORY BENEFITS					311	311	
GRAVEL PIT REHAB-EMPLOYEE BENEFITS		708		777	535	(242)	(31.1%)
GRAVEL PIT REHAB-CONTRACTED SRVC		1,903	6,609	6,725	6,000	(725)	(10.8%)
Total EXPENDITURES	300,195	337,332	254,424	307,370	299,377	(7,993)	(2.6%)
RESERVE TRANSFERS							
GRAVEL PIT-CORP-TRANS TO RSRV	151,693			67,317	4,749	(62,568)	(92.9%)
GRAVEL PIT-AGGREGATE RESOURCES-TRANS TO RSRV	70,064	55,158		56,943	53,950	(2,993)	(5.3%)
GRAVEL PIT-INV HLDG-TRANS TO RSRV		50,824					
GRAVEL PIT-INV HLDG-TRANS FROM RSRV	(40,270)						
GRAVEL PIT REHAB-TRANS TO RSRV	5,286	5,584		5,759	5,874	115	2.0%
CAP-GRAVEL PIT-LANDFILL SCALE-TRANS FROM RSRV				(22,000)		22,000	(100.0%)
Total RESERVE TRANSFERS	186,773	111,566		108,019	64,573	(43,446)	(40.2%)
CAPITAL PROJECTS							
CAP-GRAVEL PIT-GRAVEL PIT SCALE-MATLS/SUPP			21,751	22,000		(22,000)	(100.0%)
Total CAPITAL PROJECTS			21,751	22,000		(22,000)	(100.0%)
TOTAL	1	97,495	242,639		0	0	
Total GRAVEL PIT	1	97,495	242,639		0	0	
FLEET							
FLT PW							
EXPENDITURES							
FLT-PW-VEHICLES-FUEL/OIL-FUEL	218,881	139,580	174,961	231,882	231,882		
FLT-PW-VEHICLES-R&M-VEHICLES	170,472	195,786	287,053	164,839	164,839		
FLT-PW-VEHICLES-LICENSE/REG	17,571	21,436	21,067	20,613	21,023	410	2.0%
Total EXPENDITURES	406,924	356,802	483,081	417,334	417,744	410	0.1%
TOTAL	406,924	356,802	483,081	417,334	417,744	410	0.1%
FLT RDS							
EXPENDITURES							
FLT-RDS-VEHICLES-SALARIES	53,718	33,225					
FLT-RDS-VEHICLES-EMPLOYEE BENEFITS	15,762	10,809					



**Township of Perth East
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	December 2023	December 2024	October 2025	2025	2026	\$	%
	YTD	YTD	YTD	Budget	Budget	Variance	Variance
FLT-RDS-EQUIP & MACH-SALARIES	66,943	51,259	3,488				
FLT-RDS-EQUIP & MACH-STATUTORY BENEFITS		37	417				
FLT-RDS-EQUIP & MACH-EMPLOYEE BENEFITS	18,704	15,416	402				
FLT-RDS-EQUIP & MACH-FUEL/OIL-FUEL	118,641	86,230	86,146	134,676	134,676		
FLT-RDS-EQUIP & MACH-R&M-EQUIP	109,886	95,083	16,003	99,767	101,752	1,985	2.0%
Total EXPENDITURES	383,654	292,059	106,456	234,443	236,428	1,985	0.8%
TOTAL	383,654	292,059	106,456	234,443	236,428	1,985	0.8%
Total FLEET	790,578	648,861	589,537	651,777	654,172	2,395	0.4%
Total TRANSPORTATION SERVICES	5,128,632	4,632,053	4,316,802	5,587,984	5,784,066	196,082	3.5%



**Township of Perth East
2026 Mayor's Budget
Budget - Detail**

	December 2023 YTD	December 2024 YTD	October 2025 YTD	2025 Budget	2026 Budget	\$ Variance	% Variance
ENVIRONMENTAL SERVICES							
STORM SEWERS							
STORM							
EXPENDITURES							
STORM-SALARIES	4,675	3,678	6,091	4,669	4,819	150	3.2%
STORM-STATUTORY BENEFITS		5	721		542	542	
STORM-EMPLOYEE BENEFITS	1,323	1,171	1,308	1,389	972	(417)	(30.0%)
STORM-CONTRACTED SRVC			7,357	18,000	18,358	358	2.0%
STORM-MATLS/SUPP	2,984	3,356	3,953	3,214	3,500	286	8.9%
Total EXPENDITURES	8,982	8,210	19,430	27,272	28,191	919	3.4%
RESERVE TRANSFERS							
STORM-TRANS TO RSRV	9,059	9,569		9,869	10,166	297	3.0%
CAP-STORM-PW CAPITAL-TRANS FROM RSRV	(343,298)	(154,450)		(385,000)	(295,000)	90,000	(23.4%)
Total RESERVE TRANSFERS	(334,239)	(144,881)		(375,131)	(284,834)	90,297	(24.1%)
CAPITAL PROJECTS							
CAP-STORM-CAPITAL PROJ-SALARIES	443						
CAP-STORM-CAPITAL PROJ-EMPLOYEE BENEFITS	141						
CAP-STORM-PACIFIC ST-RD RECON-CONTRACTED SRV	280,409						
CAP-STORM-FULTON ST-RD RECON-CONTRACTED SRV	62,306	275,506					
CAP-STORM-MACBETH ST-RD RECON-CONTRACTED SRV				295,000	295,000		
CAP-STORM-WHALEY AVE-RD RECON-CONTRACTED SF		154,450	80,361	90,000		(90,000)	(100.0%)
Total CAPITAL PROJECTS	343,299	429,956	80,361	385,000	295,000	(90,000)	(23.4%)
TOTAL	18,042	293,285	99,791	37,141	38,357	1,216	3.3%
Total STORM SEWERS	18,042	293,285	99,791	37,141	38,357	1,216	3.3%
WASTEWATER							
WASTEWATER							
REVENUE							
WW-MILV-REV-CONNECTIONS	(61,790)	(46,925)	(35,220)				
WW-MILV-REV-MISC FEES	(198,656)	(213,032)	(213,146)	(243,444)	(282,335)	(38,891)	16.0%
WW-MILV-REV-CAPITAL SURCHARGE	(301,771)	(326,128)	(278,900)	(324,735)	(338,789)	(14,054)	4.3%
WW-MILV-REV-LEASES/RENTALS	(2,094)	(2,212)	(2,281)	(2,229)	(2,327)	(98)	4.4%
WW-SHK-REV-CONNECTIONS	(33,759)	(23,780)	(36,780)				
WW-SHK-REV-MISC FEES	(100,047)	(103,730)	(101,382)	(123,213)	(193,783)	(70,570)	57.3%
WW-SHK-REV-CAPITAL SURCHARGE	(152,709)	(159,564)	(134,928)	(160,163)	(166,537)	(6,374)	4.0%
Total REVENUE	(850,826)	(875,371)	(802,637)	(853,784)	(983,771)	(129,987)	15.2%
EXPENDITURES							
WW-SALARIES	34,612	31,693		88,800	38,908	(49,892)	(56.2%)
WW-STATUTORY BENEFITS					4,029	4,029	
WW-EMPLOYEE BENEFITS	10,369	9,285	2	25,471	7,967	(17,504)	(68.7%)
WW-CONFERENCES/SEMINARS/TRAINING	467	725	2,069	1,500	1,500		
WW-CONTRACTED SRVC	13,043	10,045	13,262	13,816	13,816		
WW-POSTAGE/COURIER	2,395	3,581	3,170	3,371	3,438	67	2.0%
WW-COMPUTER SOFTWARE	2,038	3,190	2,067	5,143	6,153	1,010	19.6%
WW-OFFICE SUPPLIES	211	352	365	426	500	74	17.4%
WW-MATLS/SUPP	27,852	29,695	18,050	32,000	22,500	(9,500)	(29.7%)
WW-R&M-EQUIP	92	105	46	99	101	2	2.0%
WW-TELECOMMUNICATIONS	1,732	2,092	1,366	2,300	2,300		
WW-HYDRO	21,125	22,177	15,086	23,780	24,000	220	0.9%
WW-PROPERTY TAXES	16,685	17,321	17,977	18,503	18,871	368	2.0%
WW-INSURANCE	14,116	15,104	12,937	12,937	13,584	647	5.0%
WW-MILV-SALARIES		6,135	30,203		35,333	35,333	
WW-MILV-OVERTIME			1,603				
WW-MILV-STANDBY/ON CALL					2,738	2,738	
WW-MILV-STATUTORY BENEFITS		567	3,843		4,021	4,021	
WW-MILV-EMPLOYEE BENEFITS		1,123	5,746		8,496	8,496	
WW-MILV-LAGOONS SUPPLMNTY TRTMNT	6,447	3,877	6,106	6,299		(6,299)	(100.0%)
WW-MILV-R&M-BLDG	881	265	1,479	1,000	1,000		
WW-MILV-R&M-EQUIP	10,464	5,531	33	11,454	11,000	(454)	(4.0%)
WW-MILV-INTEREST EXP	11,493	10,015	4,431	8,465	6,838	(1,627)	(19.2%)
WW-MILV-UNFUNDED-PRINCIPLE PYMT	30,173	31,651	16,402	33,201	34,827	1,626	4.9%
WW-SHK-SALARIES	33,588	32,378	29,988	41,582	70,667	29,085	69.9%
WW-SHK-OVERTIME			799				
STANDBY/ONCALL					2,738	2,738	
WW-SHK-STATUTORY BENEFITS		651	3,729		7,751	7,751	
WW-SHK-EMPLOYEE BENEFITS	9,975	9,663	5,985	12,140	16,993	4,853	40.0%
WW-SHK-CONTRACTED SRVC	9,813	12,037	12,019	11,500	11,729	229	2.0%
WW-SHK-MATLS/SUPP	10,943	10,156	22,921	11,604	28,500	16,896	145.6%
WW-SHK-TELECOMMUNICATIONS	2,509	2,106	1,784	2,200	2,200		
WW-SHK-HYDRO	31,081	28,636	24,995	28,353	30,000	1,647	5.8%
WW-SHK-INSURANCE	9,042	9,675	8,286	8,286	8,700	414	5.0%
WW-PICKUP TRUCK M18/L9-19-SALARIES			74				
WW-PICKUP TRUCK M18/L9-19-STATUTORY BENEFITS			11				
WW-PICKUP TRUCK M18/L9-19-EMPLOYEE BENEFITS			27				
WW-PICKUP TRUCK M76-FUEL/OIL--FUEL	3,851	1,260	3,016	3,513	3,500	(13)	(0.4%)
WW-PICKUP TRUCK M76-R&M-VEHICLES	2,900	1,751	760	3,186	3,100	(86)	(2.7%)
WW-SEWER BACKHOE M51-FUEL/OIL--FUEL	3,812	2,658	2,556	4,412	4,000	(412)	(9.3%)
WW-SEWER BACKHOE M51-R&M-EQUIP	3,123	2,395	5,275	3,186	3,249	63	2.0%
Total EXPENDITURES	324,832	317,895	278,468	418,527	455,047	36,520	8.7%
RESERVE TRANSFERS							



**Township of Perth East
2026 Mayor's Budget
Budget - Detail**

	December 2023	December 2024	October 2025	2025	2026	\$	%
	YTD	YTD	YTD	Budget	Budget	Variance	Variance
WW-TRANS TO RSRV	496,040	525,638		402,837	495,061	92,224	22.9%
WW-IT-TRANS TO RSRV	3,098	3,468		3,162	3,257	95	3.0%
CAP-WW-TRANS TO RSRV		3,549					
CAP-WW-TRANS FROM RSRV	(497,524)	(763,261)		(1,288,242)	(854,436)	433,806	(33.7%)
CAP-WW-DC-TRANS FROM RSRV		(12,500)					
CAP-WW-DC-TRANS FROM RSRV	(20,430)	(4,149)		(133,500)		133,500	(100.0%)
Total RESERVE TRANSFERS	(18,816)	(247,255)		(1,015,743)	(356,118)	659,625	(64.9%)
CAPITAL TRANS TO							
WW-TRANS TO CAP	26,858	28,370		29,258	30,407	1,149	3.9%
Total CAPITAL TRANS TO	26,858	28,370		29,258	30,407	1,149	3.9%
CAPITAL PROJECTS							
CAP-WW-TRANS FROM GEN				(29,258)		29,258	(100.0%)
CAP-WW-TRANS TO GEN	(26,858)	(28,370)			(30,407)	(30,407)	(100.0%)
CAP-WW-MILV-CONTRACTED SRVC	20,430	43,350	696,912	965,000		(965,000)	(100.0%)
CAP-WW-FURN/FIXTURES-MATLS/SUPP	29,035	24,821	2,294	30,000	29,842	(158)	(0.5%)
CAP-WW-PICKUP PURCHASE		29,382					
CAP-WW-FURN/FIX/SM EQUIP-CONTRACTED SRVC				100,000		(100,000)	(100.0%)
CAP-WW-SHK-BLDG IMPROVEMENT-CONTRACTED SRVC	40,640	28,511	35,027	22,500		(22,500)	(100.0%)
CAP-WW-PACIFIC ST-RD RECON-CONTRACTED SRVC	331,524						
CAP-WW-FULTON ST-RD RECON-SALARIES		6,099					
CAP-WW-FULTON ST-RD RECON-OVERTIME		50					
CAP-WW-FULTON ST-RD RECON-STATUTORY BENEFITS		569					
CAP-WW-FULTON ST-RD RECON-EMPLOYEE BENEFITS		991					
CAP-WW-FULTON ST-RD RECON-CONTRACTED SRVC	93,458	389,388					
CAP-WW-MILV LAGOON-SMALL EQUIP-CONTRACTED SF	29,723						
CAP-WW-MACBETH ST-RD RECON-CONTRACTED SRVC				300,000	275,000	(25,000)	(8.3%)
CAP-WW-WHALEY AVE-RD RECON-CONTRACTED SRVC		277,421					
CAP-WW-W/WW MASTER PLAN-CONTRACTED SRVC		4,149	21,207	33,500		(33,500)	(100.0%)
CAP ENV WW MILL STREET WEST PUMPING STATION C					200,000	200,000	
CAP ENV WW EQUIPMENT PURCHASE MACH/EQUIP					250,000	250,000	
CAP ENV WW SHAKESPEARE WWTP CONTRACTED SRV					25,000	25,000	
CAP ENV WW SHAKESPEARE WWTP MATLS/SUPP					5,000	5,000	
CAP ENV WW SHAKESPEARE I&I STUDY CONTRACTED S					100,000	100,000	
Total CAPITAL PROJECTS	517,952	776,361	755,440	1,421,742	854,435	(567,307)	(39.9%)
TOTAL	0	0	231,271	0	0	0	0
Total WASTEWATER	0	0	231,271	0	0	0	0
WATER							
WATER							
REVENUE							
W-MILV-REV-WATER CHARGES	(269,222)	(306,077)	(299,119)	(341,404)	(412,206)	(70,802)	20.7%
W-MILV-REV-CONNECTIONS	(13,109)	(17,726)	(11,130)				
W-MILV-REV-CAPITAL SURCHARGE	(283,367)	(306,492)	(274,514)	(325,888)	(354,513)	(28,625)	8.8%
W-MILV-REV-INTEREST/PENALTY	(2,543)	(2,778)	(2,977)	(3,000)	(3,060)	(60)	2.0%
W-SHK-REV-WATER CHARGES	(49,769)	(56,251)	(81,861)	(63,018)	(75,772)	(12,754)	20.2%
W-SHK-REV-CONNECTIONS			(2,400)				
W-SHK-REV-CAPITAL SURCHARGE	(64,058)	(67,687)	(59,447)	(66,991)	(71,827)	(4,836)	7.2%
W-SHK-REV-INTEREST/PENALTY	(1,518)	(1,205)	(2,408)	(1,700)	(1,734)	(34)	2.0%
Total REVENUE	(683,586)	(758,216)	(733,856)	(802,001)	(919,112)	(117,111)	14.6%
EXPENDITURES							
W-SALARIES	134,020	123,140	4,795	205,547	196,669	(8,878)	(4.3%)
W-STANDBY/ON CALL					5,475	5,475	
W-STATUTORY BENEFITS		106	469		20,994	20,994	
W-EMPLOYEE BENEFITS	39,450	40,113	1,092	57,015	45,732	(11,283)	(19.8%)
W-CONFERENCES/SEMINARS/TRAINING	571	4,942	1,249	5,000	5,000		
W-MILEAGE	355	372	439	371	378	7	1.9%
W-CONTRACTED SRVC	6,552	13,514	15,239	9,282	14,000	4,718	50.8%
W-ADVERTISING/PRINTING				200	200		
W-POSTAGE/COURIER	3,538	3,619	2,620	4,464	4,464		
W-COMPUTER SOFTWARE	2,393	3,542	4,767	5,940	6,687	747	12.6%
W-OFFICE SUPPLIES	414	457	661	505	515	10	2.0%
W-MATLS/SUPP	48,889	50,775	47,566	50,000	52,000	2,000	4.0%
W-R&M-EQUIP	113	105	46	99	101	2	2.0%
W-TELECOMMUNICATIONS	4,043	4,427	3,212	4,575	4,000	(575)	(12.6%)
W-HYDRO	33,388	31,062	25,002	30,416	31,021	605	2.0%
W-INSURANCE	10,011	10,712	9,174	9,174	9,633	459	5.0%
W-INTEREST EXP	11,042	9,622	4,257	8,133	6,570	(1,563)	(19.2%)
W-UNFUNDED-PRINCIPLE PYMT	28,989	30,409	15,759	31,899	33,462	1,563	4.9%
W-MILV-SALARIES	2,014	21,539	80,998				
W-MILV-OVERTIME		206	62				
W-MILV-STATUTORY BENEFITS		2,134	9,948				
W-MILV-EMPLOYEE BENEFITS	469	4,749	15,574				
W-MILV-PROPERTY TAXES	631	655	679	709	723	14	2.0%
W-SHK-SALARIES		4,060	24,739				
W-SHK-OVERTIME			224				
W-SHK-STATUTORY BENEFITS		419	2,966				
W-SHK-EMPLOYEE BENEFITS		785	5,014				
W-PICKUP TRUCK M17-SALARIES			146				
W-PICKUP TRUCK M17-STATUTORY BENEFITS			17				
W-PICKUP TRUCK M17-EMPLOYEE BENEFITS			13				
W-PICKUP TRUCK M17-FUEL/OIL--FUEL	3,412	3,476	2,363	4,355	4,000	(355)	(8.2%)



**Township of Perth East
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Budget - Detail

	December 2023	December 2024	October 2025	2025 Budget	2026 Budget	\$ Variance	% Variance
	YTD	YTD	YTD				
W-PICKUP TRUCK M17-R&M-VEHICLES	1,960	1,268	62	2,485	2,500	15	0.6%
W-PICKUP TRUCK M8/L8-24-R&M-VEHICLES			285				
W-MACH/EQUIP-FUEL/OIL-FUEL	4,784	3,696	3,704	4,412	4,500	88	2.0%
W-MACH/EQUIP-LICENSE/REG	2,569	903		2,213	1,500	(713)	(32.2%)
W-SEWER BACKHOE M51-SALARIES			2,279				
W-SEWER BACKHOE M51-STATUTORY BENEFITS			303				
W-SEWER BACKHOE M51-EMPLOYEE BENEFITS			524				
Total EXPENDITURES	339,607	370,807	286,247	436,794	450,124	13,330	3.1%
RESERVE TRANSFERS							
W-TRANS TO RSRV	313,245	354,724		331,966	434,474	102,508	30.9%
W-IT-TRANS TO RSRV	3,473	3,888		3,544	3,651	107	3.0%
CAP-W-CORP-TRANS FROM RSRV				(1,171,782)	(923,722)	248,060	(21.2%)
CAP-W-FIRE DEPT CAPITAL-TRANS FROM RSRV				(170,950)	(170,950)		
CAP-W-GRAVEL PIT NEH-TRANS FROM RSRV				(41,914)	(42,916)	(1,002)	2.4%
CAP-W-GRAVEL PIT SEH-TRANS FROM RSRV				(27,942)	(28,610)	(668)	2.4%
CAP-W-TRANS FROM RSRV	(952,777)	(537,259)		(204,002)	(522,982)	(318,980)	156.4%
CAP-W-DC-TRANS FROM RSRV		(31,306)		(33,500)		33,500	(100.0%)
Total RESERVE TRANSFERS	(636,059)	(209,953)		(1,314,580)	(1,251,055)	63,525	(4.8%)
CAPITAL TRANS TO							
W-TRANS TO CAP	27,261	28,796		29,697	30,863	1,166	3.9%
Total CAPITAL TRANS TO	27,261	28,796		29,697	30,863	1,166	3.9%
CAPITAL PROJECTS							
CAP-W-CAPITAL PROJ-REV-GRANTS			(243,465)				
CAP-W-REV-ICIP				(1,063,713)		1,063,713	(100.0%)
CAP-W-MATLS/SUPP		29,382	3,861				
CAP-W-FURN/FIX/SM EQUIP-MATLS/SUPP	35,479	43,474	28,283	30,000	30,291	291	1.0%
CAP-W-FURN/FIX/SM EQUIP-TRANS FROM GEN				(29,697)		29,697	(100.0%)
CAP-W-FURN/FIX/SM EQUIP-TRANS TO GEN	(27,261)	(28,796)			(30,863)	(30,863)	
CAP ENV W W-SHK-ARSENIC TREATMENT ICIP					(820,248)	(820,248)	
CAP-W-SHK-ARSENIC TREATMENT-CONTRACTED SRVC	164,775	186,161	620,212	2,600,000	2,000,000	(600,000)	(23.1%)
CAP-W-MILV-WELLHOUSE-BLDG-IMPROV-MATLS/SUPP		5,362					
CAP-W-SHK-WELL-CONTRACTED SRVC	4,039				10,000	10,000	
CAP-W-PACIFIC ST-RD RECON-SALARIES	7,407		205				
CAP-W-PACIFIC ST-RD RECON-STATUTORY BENEFITS			26				
CAP-W-PACIFIC ST-RD RECON-EMPLOYEE BENEFITS	2,366		21				
CAP-W-PACIFIC ST-RD RECON-CONTRACTED SRVC	554,298						
CAP-W-FULTON ST-RD RECON-SALARIES	334	8,151					
CAP-W-FULTON ST-RD RECON-STATUTORY BENEFITS		9					
CAP-W-FULTON ST-RD RECON-EMPLOYEE BENEFITS	95	1,841					
CAP-W-FULTON ST-RD RECON-CONTRACTED SRVC	183,185	35,631					
CAP-W-CHEMICAL PUMPS-CONTRACTED SRVC	10,200						
CAP-W-MACBETH ST-RD RECON-CONTRACTED SRVC				80,000	50,000	(30,000)	(37.5%)
CAP-WHALEY AVE-RD RECON-SALARIES		1,237					
CAP-WHALEY AVE-RD RECON-EMPLOYEE BENEFITS		460					
CAP-W-WHALEY AVE-RD RECON-CONTRACTED SRVC		281,848					
CAP-W-W/WW MASTER PLAN-CONTRACTED SRVC	17,860	3,806	21,207	33,500		(33,500)	(100.0%)
CAP-W-MILV WELL 4 REPLACEMENT-CONTRACTED SRV			7,103				
CAP ENV W MILVERTON WELL SALARIES					10,000	10,000	
CAP ENV W MILVERTON WELL EMPLOYEE BENEFITS					3,000	3,000	
CAP ENV W MILVERTON WELL CONTRACTED SRVC					300,000	300,000	
CAP ENV W MILVERTON WELL MATLS/SUPP					137,000	137,000	
Total CAPITAL PROJECTS	952,777	568,566	437,453	1,650,090	1,689,180	39,090	2.4%
TOTAL	0		(10,156)				
Total WATER	0		(10,156)				
WASTE MANAGEMENT							
WMGMT REVENUE							
WMGMT-COLLECTION-REV-WHEELIE BIN FEES	(553,325)	(566,925)	(600,734)	(587,883)	(599,582)	(11,699)	2.0%
WMGMT-DISPOSAL/LANDFILL-REV-OTHER REVENUE	(291,805)	(278,328)	(270,558)	(277,886)	(283,416)	(5,530)	2.0%
WMGMT-RECYCLING-REV-ONT GRANT	(86,499)	(186,463)		(80,252)		80,252	(100.0%)
Total REVENUE	(931,629)	(1,031,716)	(871,292)	(946,021)	(882,998)	63,023	(6.7%)
EXPENDITURES							
WMGMT-INSURANCE	1,076	1,151	956	984	1,033	49	5.0%
WMGMT-COLLECTION-CONTRACTED SRVC	420,750	290,094	188,787	250,000	257,500	7,500	3.0%
WMGMT-COLLECTION-MATLS/SUPP	200						
WMGMT-DISPOSAL/LANDFILL-SALARIES	79,875	97,316	79,829	90,985	101,494	10,509	11.6%
WMGMT-DISPOSAL/LANDFILL-OVERTIME		495	255				
WMGMT-DISPOSAL/LANDFILL-STATUTORY BENEFITS		1,976	10,130		11,823	11,823	
WMGMT-DISPOSAL/LANDFILL-EMPLOYEE BENEFITS	27,650	32,950	14,896	28,383	19,112	(9,271)	(32.7%)
WMGMT-DISPOSAL/LANDFILL-CONTRACTED SRVC	73,067	70,344	60,427	85,000	75,000	(10,000)	(11.8%)
WMGMT-DISPOSAL/LANDFILL-TESTING/MONITOR/PEST	1,050	2,000	18,532	1,029	6,500	5,471	531.7%
WMGMT-DISPOSAL/LANDFILL-MATLS/SUPP	7,769	6,593	3,341	7,000	3,500	(3,500)	(50.0%)
WMGMT-DISPOSAL/LANDFILL-SAFETY MATERIALS	294	458	150	400	1,408	1,008	252.0%
WMGMT-DISPOSAL/LANDFILL-FUEL/OIL-FUEL	3,676	4,149	3,964	4,396	4,500	104	2.4%
WMGMT-DISPOSAL/LANDFILL-TELECOMMUNICATIONS	1,708	2,489	1,166	2,525	2,000	(525)	(20.8%)
WMGMT-DISPOSAL/LANDFILL-HYDRO	3,961	3,925	5,800	4,593	4,684	91	2.0%
WMGMT-DISPOSAL/LANDFILL-PROPERTY TAXES	22,639	21,638	22,441	23,500	23,500		
WMGMT-DISPOSAL/LANDFILL-INSURANCE	1,795	1,921	1,647	1,647	1,729	82	5.0%
WMGMT-DISPOSAL/LANDFILL-DEBIT FEES/BANK CHGS	364	372	285	382	390	8	2.1%
WMGMT-RECYCLING-CONTRACTED SRVC	12,102	31,169	17,140	16,000	16,318	318	2.0%



Township of Perth East
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	December 2023	December 2024	October 2025	2025 Budget	2026 Budget	\$ Variance	% Variance
	YTD	YTD	YTD				
WMGMT-COMPACTOR CAT816B-SALARIES		40	123				
WMGMT-COMPACTOR CAT816B-STATUTORY BENEFITS		2	10				
WMGMT-COMPACTOR CAT816B-EMPLOYEE BENEFITS		11	37				
WMGMT-COMPACTOR CAT816B-R&M-EQUIP		4,484	3,452		5,000	5,000	
FLT-WMGMT-SEH LANDFILL WEIGH SCALE-R&M-EQUIP	13,677	9,501	6,859	5,157	6,500	1,343	26.0%
Total EXPENDITURES	671,653	583,078	440,227	521,981	541,991	20,010	3.8%
RESERVE TRANSFERS							
WMGMT-COLLECTION-TRANS TO RSRV	184,948	416,238		201,476	207,540	6,064	3.0%
WMGMT-DISPOSAL/LANDFILL-TRANS TO RSRV	30,096	32,400		33,414	34,350	936	2.8%
WMGMT-WASTE DIVERSION-TRANS TO RSRV				120,000	99,117	(20,883)	(17.4%)
CAP-WMGMT-LANDFILL ASSET-TRANS FROM RSRV	(12,848)	(14,620)		(40,000)	(50,000)	(10,000)	25.0%
Total RESERVE TRANSFERS	202,196	434,018		314,890	291,007	(23,883)	(7.6%)
CAPITAL PROJECTS							
CAP-WMGMT-LANDFILL MONITOR-SEH-CONTRACTED SI	12,848	14,620		40,000		(40,000)	(100.0%)
CAP ENV WMGMT SEH LANDFILL EXPANSION CONTRAC					50,000	50,000	
Total CAPITAL PROJECTS	12,848	14,620		40,000	50,000	10,000	25.0%
TOTAL	(44,932)		(431,065)	(69,150)		69,150	(100.0%)
Total WASTE MANAGEMENT	(44,932)		(431,065)	(69,150)		69,150	(100.0%)
Total ENVIRONMENTAL SERVICES	(26,890)	293,285	(110,159)	(32,009)	38,357	70,366	(219.8%)



**Township of Perth East
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Budget - Detail**

	December 2023 YTD	December 2024 YTD	October 2025 YTD	2025 Budget	2026 Budget	\$ Variance	% Variance
HEALTH SERVICES							
CEMETERIES							
GREENWOOD CEM							
REVENUE							
GREENWOOD CEM-REV-ADMIN FEES			(105)				
GREENWOOD CEM-REV-PLOT SALES	(6,082)	752	(2,484)	(3,805)	(3,881)	(76)	2.0%
GREENWOOD CEM-REV-CREMATATION NICHE	(4,019)	(6,800)	(1,755)	(4,000)	(4,080)	(80)	2.0%
GREENWOOD CEM-REV-INTEREST	(8,112)	(7,659)		(5,000)	(5,100)	(100)	2.0%
GREENWOOD CEM-BURIALS-REV-INTERMENT CHARGES	(21,196)	(17,165)	(18,545)	(20,500)	(20,908)	(408)	2.0%
Total REVENUE	(39,409)	(30,872)	(22,889)	(33,305)	(33,969)	(664)	2.0%
EXPENDITURES							
GREENWOOD CEM-SALARIES	6,481	9,827	11,833	14,753	13,615	(1,138)	(7.7%)
GREENWOOD CEM-OVERTIME			185				
GREENWOOD CEM-STATUTORY BENEFITS		143	1,568		1,602	1,602	
GREENWOOD CEM-EMPLOYEE BENEFITS	1,645	2,479	1,569	4,616	2,967	(1,649)	(35.7%)
GREENWOOD CEM-COMPUTER SOFTWARE	1,921	2,377	1,695	2,517	2,573	56	2.2%
GREENWOOD CEM-MATLS/SUPP	3,500	4,574	3,967	3,500	4,500	1,000	28.6%
GREENWOOD CEM-FUEL/OIL---FUEL	3,233	544	2,842	3,414	3,400	(14)	(0.4%)
GREENWOOD CEM-R&M-BLDG	3			226	230	4	1.8%
GREENWOOD CEM-R&M-EQUIP		386	48	482	482		
GREENWOOD CEM-HYDRO	432	595	962	500	600	100	20.0%
GREENWOOD CEM-INSURANCE	623	667	520	570	599	29	5.1%
GREENWOOD CEM-BURIALS-SALARIES	1,449	2,006	2,513	4,400	5,570	1,170	26.6%
GREENWOOD CEM-BURIALS-OVERTIME			306				
GREENWOOD CEM-BURIALS-STATUTORY BENEFITS		14	388		649	649	
GREENWOOD CEM-BURIALS-EMPLOYEE BENEFITS	334	684	424	1,385	1,173	(212)	(15.3%)
Total EXPENDITURES	19,621	24,296	28,820	36,363	37,960	1,597	4.4%
RESERVE TRANSFERS							
GREENWOOD CEM-IT-TRANS TO RSRV	1,877	2,101		1,915	1,973	58	3.0%
CAP CEM GREENWOOD CEM CAPITAL PROJ TRANS TO					491	491	
Total RESERVE TRANSFERS	1,877	2,101		1,915	2,464	549	28.7%
CAPITAL TRANS TO							
GREENWOOD CEM-TRANS TO CAP	438	463		477	491	14	2.9%
Total CAPITAL TRANS TO	438	463		477	491	14	2.9%
CAPITAL PROJECTS							
CAP-GREENWOOD CEM-CAPITAL PROJ-CONTRACTED S			6,300	7,500		(7,500)	(100.0%)
CAP-GREENWOOD CEM-TRANS FROM GEN				(477)		477	(100.0%)
CAP-GREENWOOD CEM-CAPITAL PROJ-TRANS TO GEN	(438)	(463)			(491)	(491)	
CAP-GREENWOOD CEM-FURN/FIX/SM EQUIP-MATLS/SU	28			477		(477)	(100.0%)
Total CAPITAL PROJECTS	(410)	(463)	6,300	7,500	(491)	(7,991)	(106.5%)
TOTAL	(17,883)	(4,475)	12,231	12,950	6,455	(6,495)	(50.2%)
SEELHOFF (GRNWD CEM)							
REVENUE							
SEELHOFF (GRNWD CEM)-REV-INTEREST	(17,282)	(16,904)		(18,000)	(18,000)		
Total REVENUE	(17,282)	(16,904)		(18,000)	(18,000)		
RESERVE TRANSFERS							
SEELHOFF (GRNWD CEM)-TRANS TO RSRV	34,755						
SEELHOFF (GRNWD CEM)-TRANS TO TRUST		20,916		12,549	11,545	(1,004)	(8.0%)
CAP-SEELHOFF (GRNWD CEM)-TRANS TO TRUST	410	463					
CAP-SEELHOFF (GRNWD CEM)-TRANS FROM RSRV				(7,500)		7,500	(100.0%)
Total RESERVE TRANSFERS	35,165	21,379		5,049	11,545	6,496	128.7%
TOTAL	17,883	4,475		(12,951)	(6,455)	6,496	(50.2%)
SEH CEM							
REVENUE							
SEH CEM-REV-PLOT SALES	1,891	5,537					
SEH CEM-REV-INTEREST	(589)	(519)		(500)	(510)	(10)	2.0%
SEH CEM-BURIALS-REV-INTERMENT CHARGES	(2,937)	(4,000)		(671)	(684)	(13)	1.9%
Total REVENUE	(1,635)	1,018		(1,171)	(1,194)	(23)	2.0%
EXPENDITURES							
SEH CEM-SALARIES	2,288	3,499	1,502	2,556	2,116	(440)	(17.2%)
SEH CEM-STATUTORY BENEFITS			192		241	241	
SEH CEM-EMPLOYEE BENEFITS	531	1,067	124	785	442	(343)	(43.7%)
SEH CEM-R&M-EQUIP	250	405		285	291	6	2.1%
SEH CEM-INSURANCE	200	214	168	184	193	9	4.9%
SEH CEM-BURIALS-SALARIES		38	348				
SEH CEM-BURIALS-STATUTORY BENEFITS		5	45				
SEH CEM-BURIALS-EMPLOYEE BENEFITS		12	31				
Total EXPENDITURES	3,269	5,240	2,410	3,810	3,283	(527)	(13.8%)
TOTAL	1,634	6,258	2,410	2,639	2,089	(550)	(20.8%)
LINGELBACH CEM							
REVENUE							
LINGELBACH CEM-REV-INTEREST	(1,073)	(983)		(1,000)	(1,020)	(20)	2.0%
LINGELBACH CEM-BURIALS-REV-INTERMENT CHARGES	(979)			(1,500)	(1,530)	(30)	2.0%
Total REVENUE	(2,052)	(983)		(2,500)	(2,550)	(50)	2.0%
EXPENDITURES							
LINGELBACH CEM-SALARIES	1,604	2,009	1,655	1,838	1,439	(399)	(21.7%)
LINGELBACH CEM-STATUTORY BENEFITS		5	209		163	163	
LINGELBACH CEM-EMPLOYEE BENEFITS	375	509	143	560	300	(260)	(46.4%)
LINGELBACH CEM-MATLS/SUPP	322	202		300	306	6	2.0%



Township of Perth East

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	December 2023	December 2024	October 2025	2025 Budget	2026 Budget	\$ Variance	% Variance
	YTD	YTD	YTD				
LINGELBACH CEM-INSURANCE	200	214	168	184	193	9	4.9%
LINGELBACH CEM-BURIALS-SALARIES	307			657	146	(511)	(77.8%)
LINGELBACH CEM-BURIALS-STATUTORY BENEFITS					16	16	
LINGELBACH CEM-BURIALS-EMPLOYEE BENEFITS	86			212	30	(182)	(85.8%)
Total EXPENDITURES	2,894	2,939	2,175	3,751	2,593	(1,158)	(30.9%)
TOTAL	842	1,956	2,175	1,251	43	(1,208)	(96.6%)
MORNINGTON EVANG CEM							
EXPENDITURES							
MORNINGTON EVANG CEM-SALARIES	94	168	189	200	694	494	247.0%
MORNINGTON EVANG CEM-STATUTORY BENEFITS					80	80	
MORNINGTON EVANG CEM-EMPLOYEE BENEFITS	33	48	20	56	146	90	160.7%
MORNINGTON EVANG CEM-MATLS/SUPP	250			279	285	6	2.2%
MORNINGTON EVANG CEM-INSURANCE	200	214	167	183	192	9	4.9%
Total EXPENDITURES	577	430	403	718	1,397	679	94.6%
RESERVE TRANSFERS							
CAP-MORNINGTON EVANG CEM-CORP-TRANS FROM RS		(14,145)		(15,000)	(15,000)		
Total RESERVE TRANSFERS		(14,145)		(15,000)	(15,000)		
CAPITAL PROJECTS							
CAP-MORNINGTON EVANG CEM-MONUMENTS-CONTRACTED S		14,145	15,500	15,000	15,000		
Total CAPITAL PROJECTS		14,145	15,500	15,000	15,000		
TOTAL	577	430	15,903	718	1,397	679	94.6%
N MORNINGTON CEM							
REVENUE							
N MORNINGTON CEM-REV-INTEREST	(2,187)	(1,991)		(2,000)	(2,040)	(40)	2.0%
Total REVENUE	(2,187)	(1,991)		(2,000)	(2,040)	(40)	2.0%
EXPENDITURES							
N MORNINGTON CEM-SALARIES	3,165	890	1,002	1,340	1,146	(194)	(14.5%)
N MORNINGTON CEM-STATUTORY BENEFITS		9	121		132	132	
N MORNINGTON CEM-EMPLOYEE BENEFITS	849	215	64	476	240	(236)	(49.6%)
N MORNINGTON CEM-INSURANCE	200	214	168	184	193	9	4.9%
Total EXPENDITURES	4,214	1,328	1,355	2,000	1,711	(289)	(14.5%)
TOTAL	2,027	(663)	1,355		(329)	(329)	
PIONEER MEM CEM							
EXPENDITURES							
PIONEER MEM CEM-SALARIES	897	1,469	1,073	913		(913)	(100.0%)
PIONEER MEM CEM-STATUTORY BENEFITS		14	124				
PIONEER MEM CEM-EMPLOYEE BENEFITS	205	342	80	280		(280)	(100.0%)
PIONEER MEM CEM-MATLS/SUPP	400			458		(458)	(100.0%)
PIONEER MEM CEM-INSURANCE	200	214	168	184	193	9	4.9%
Total EXPENDITURES	1,702	2,039	1,445	1,835	193	(1,642)	(89.5%)
TOTAL	1,702	2,039	1,445	1,835	193	(1,642)	(89.5%)
MILLBANK METHODIST CEM							
EXPENDITURES							
MILLBANK METHODIST CEM-SALARIES	506	555	643	563	417	(146)	(25.9%)
MILLBANK METHODIST CEM-STATUTORY BENEFITS			82		48	48	
MILLBANK METHODIST CEM-EMPLOYEE BENEFITS	112	115	33	173	87	(86)	(49.7%)
MILLBANK METHODIST CEM-INSURANCE	200	214	168	184	193	9	4.9%
Total EXPENDITURES	818	884	926	920	745	(175)	(19.0%)
TOTAL	818	884	926	920	745	(175)	(19.0%)
KNOX WESLEY CEM							
REVENUE							
KNOX WESLEY CEM-REV-PLOT SALES		(1,002)		(1,070)	(1,091)	(21)	2.0%
KNOX WESLEY CEM-REV-INTEREST	(506)	(460)		(400)	(408)	(8)	2.0%
KNOX WESLEY CEM-BURIALS-REV-INTERMENT CHARGE	(2,319)		(525)	(400)	(408)	(8)	2.0%
Total REVENUE	(2,825)	(1,462)	(525)	(1,870)	(1,907)	(37)	2.0%
EXPENDITURES							
KNOX WESLEY CEM-SALARIES	1,994	2,303	2,247	2,056	1,584	(472)	(23.0%)
KNOX WESLEY CEM-STATUTORY BENEFITS		5	279		181	181	
KNOX WESLEY CEM-EMPLOYEE BENEFITS	485	595	178	630	332	(298)	(47.3%)
KNOX WESLEY CEM-MATLS/SUPP		2		500	510	10	2.0%
KNOX WESLEY CEM-INSURANCE	200	214	168	184	193	9	4.9%
Total EXPENDITURES	2,679	3,119	2,872	3,370	2,800	(570)	(16.9%)
RESERVE TRANSFERS							
CAP-KNOX WESLEY CEM-CORP-TRANS FROM RSRV	(15,854)						
Total RESERVE TRANSFERS	(15,854)						
CAPITAL PROJECTS							
CAP-KNOX WESLEY CEM-MONUMENTS-CONTRACTED S	15,854						
Total CAPITAL PROJECTS	15,854						
TOTAL	(146)	1,657	2,347	1,500	893	(607)	(40.5%)
GRAVELRIDGE CAIRN							
EXPENDITURES							
GRAVELRIDGE CAIRN-SALARIES	725	1,053	1,220	918	660	(258)	(28.1%)
GRAVELRIDGE CAIRN-STATUTORY BENEFITS		9	158		76	76	
GRAVELRIDGE CAIRN-EMPLOYEE BENEFITS	155	219	108	282	138	(144)	(51.1%)
GRAVELRIDGE CAIRN-INSURANCE	200	214	168	184	193	9	4.9%
Total EXPENDITURES	1,080	1,495	1,654	1,384	1,067	(317)	(22.9%)
TOTAL	1,080	1,495	1,654	1,384	1,067	(317)	(22.9%)
Total CEMETERIES	8,534	14,056	40,446	10,246	6,098	(4,148)	(40.5%)
Total HEALTH SERVICES	8,534	14,056	40,446	10,246	6,098	(4,148)	(40.5%)



**Township of Perth East
2026 Mayor's Budget
Budget - Detail**

	December 2023 YTD	December 2024 YTD	October 2025 YTD	2025 Budget	2026 Budget	\$ Variance	% Variance
RECREATION & CULTURAL SERVICES							
PERC							
ARENA							
REVENUE							
ARENA-REV-ADVERT/MRKTG	(14,972)	(14,943)	212	(15,124)	(15,425)	(301)	2.0%
ARENA-ICE RENTAL-REV-GEN	(136,280)	(180,035)	(116,315)	(136,587)	(139,305)	(2,718)	2.0%
ARENA-ICE RENTAL-REV-MINOR HOCKEY	(57,397)	(34,354)	(31,216)	(64,272)	(65,551)	(1,279)	2.0%
ARENA-ICE RENTAL-REV-SKATING CLUB	(9,138)	(4,414)	(4,814)	(9,423)	(7,611)	1,812	(19.2%)
ARENA-ICE RENTAL-REV-CURLING CLUB	(10,204)	(6,430)	(6,791)	(11,116)	(11,337)	(221)	2.0%
ARENA-REV-SKATE SHARPENING	(562)	(578)	(658)	(600)	(612)	(12)	2.0%
ARENA-REV-AUDITORIUM RENTAL	(6,945)	(5,999)	(4,867)	(7,553)	(6,703)	850	(11.3%)
ARENA-REV-DONATIONS	(1,183)	(1,315)	(250)	(545)	(556)	(11)	2.0%
ARENA-REV-PROCEEDS SALE OF ASSETS	(1,984)						
ARENA-BOOTH/VENDING MACHINES-REV-MISC	(4,112)	(2,836)	(583)	(437)	(446)	(9)	2.1%
Total REVENUE	(242,777)	(250,904)	(165,282)	(245,657)	(247,546)	(1,889)	0.8%
EXPENDITURES							
ARENA-SALARIES	265,663	274,608	197,710	308,382	308,235	(147)	-
ARENA-OVERTIME		124	4,299		2,309	2,309	
ARENA-STATUTORY BENEFITS		5,617	25,261		34,147	34,147	
ARENA-EMPLOYEE BENEFITS	67,602	68,039	32,864	82,161	60,639	(21,522)	(26.2%)
ARENA-CONFERENCES/SEMINARS/TRAINING	2,864	3,617	3,985	3,523	3,593	70	2.0%
ARENA-MILEAGE		324		200	204	4	2.0%
ARENA-MEMBERSHIPS/DUES/SUBSCRIPTIONS	703	583	490	714	728	14	2.0%
ARENA-CONTRACTED SRVC	13,191	9,223	13,020	13,252	13,516	264	2.0%
ARENA-WASTE DISPOSAL	5,134	6,323	4,421	5,674	2,787	(2,887)	(50.9%)
ARENA-ADVERTISING/PRINTING	394	280	66	328	335	7	2.1%
ARENA-POSTAGE/COURIER	201	106	56	218	222	4	1.8%
ARENA-COMPUTER SOFTWARE	5,658	17,161	14,866	19,229	19,825	596	3.1%
ARENA-OFFICE SUPPLIES	2,622	2,554	1,563	2,500	2,300	(200)	(8.0%)
ARENA-MATLS/SUPP	17,508	17,413	14,340	15,000	15,299	299	2.0%
ARENA-SAFETY MATERIALS	479	1,369	613	825	841	16	1.9%
ARENA-GROUND MAINT	2,221	3,120	134	2,044	2,085	41	2.0%
ARENA-R&M-BLDG	19,977	9,067	19,265	19,767	20,160	393	2.0%
ARENA-R&M-EQUIP	22,756	26,783	17,734	17,809	18,164	355	2.0%
ARENA-TELECOMMUNICATIONS	3,056	3,048	1,928	3,277	3,000	(277)	(8.5%)
ARENA-HEAT	39,247	31,477	25,050	40,006	34,802	(5,204)	(13.0%)
ARENA-WATER/SEWER	12,634	10,212	10,972	10,000	10,199	199	2.0%
ARENA-HYDRO	83,258	83,558	69,452	86,208	83,924	(2,284)	(2.6%)
ARENA-INSURANCE	48,871	52,291	44,784	44,784	47,028	2,244	5.0%
ARENA-DEBIT FEES/BANK CHGS	3,749	4,137	5,864	3,812	1,288	(2,524)	(66.2%)
ARENA-BAD DEBT/UNCOLLECTIBLE EXP	(1)	68		150	153	3	2.0%
ARENA-BOOTH/VENDING MACHINES-MATLS/SUPP	2,886	1,430		56	57	1	1.8%
ARENA-PICKUP TRUCK M74-SALARIES			111				
ARENA-PICKUP TRUCK M74-STATUTORY BENEFITS			14				
ARENA-PICKUP TRUCK M74-EMPLOYEE BENEFITS			11				
ARENA-PICKUP TRUCK M74-FUEL/OIL--FUEL	1,457	1,904	2,274	1,566	2,097	531	33.9%
ARENA-PICKUP TRUCK M74-R&M-VEHICLES	193	328		616	270	(346)	(56.2%)
ARENA-ICE RESURFACER-SALARIES		678	2,381				
ARENA-ICE RESURFACER-OVERTIME			204				
ARENA-ICE RESURFACER-STATUTORY BENEFITS		70	292				
ARENA-ICE RESURFACER-EMPLOYEE BENEFITS		92	275				
ARENA-ICE RESURFACER-R&M-EQUIP	2,109	306	605	1,683	1,016	(667)	(39.6%)
Total EXPENDITURES	624,432	635,910	514,904	683,784	689,223	5,439	0.8%
RESERVE TRANSFERS							
ARENA-IT-TRANS TO RSRV	4,881	5,464		4,981	5,131	150	3.0%
CAP-ARENA-CORP ASSET-TRANS FROM RSRV	(71,792)						
CAP-ARENA-ARENA CAPITAL-TRANS TO RSRV		44,127		37,997		(37,997)	(100.0%)
CAP-ARENA-ARENA CAPITAL-TRANS FROM RSRV	(155,021)				(4,556)	(4,556)	
CAP-ARENA-BLDG BETTERMENT-TRANS FROM RSRV	(180,124)						
Total RESERVE TRANSFERS	(402,056)	49,591		42,978	575	(42,403)	(98.7%)
CAPITAL TRANS TO							
ARENA-TRANS TO CAP	45,762	48,339		49,852	51,352	1,500	3.0%
Total CAPITAL TRANS TO	45,762	48,339		49,852	51,352	1,500	3.0%
CAPITAL PROJECTS							
CAP-ARENA-CAPITAL PROJ-MATLS/SUPP	152,148						
CAP-ARENA-CAPITAL PROJ-TRANS FROM GEN				(37,997)		37,997	(100.0%)
CAP-ARENA-CAPITAL PROJ-TRANS TO GEN	(34,880)	(36,844)			(51,352)	(51,352)	
CAP-ARENA-FURN/FIXTURES-MATLS/SUPP	13,939	4,212	6,771	11,855		(11,855)	(100.0%)
CAP-ARENA-FURN/FIXTURES-TRANS FROM GEN				(11,855)		11,855	(100.0%)
CAP-ARENA-FURN/FIXTURES-TRANS TO GEN	(10,882)	(11,495)			(12,092)	(12,092)	
CAP-ARENA-PERC ROOF REPAIRS-MATLS/SUPP	180,124						
CAP-ARENA-PERC HVAC REPAIRS	106,488						
CAP REC ARENA PERC FACILITY PAINTING CONTRACTE					68,000	68,000	
Total CAPITAL PROJECTS	406,937	(44,127)	6,771	(37,997)	4,556	42,553	(112.0%)
TOTAL	432,298	438,809	356,393	492,960	498,160	5,200	1.1%
BANQUET HALL							
REVENUE							
BANQUET HALL-REV-MUSIC TARIFFS	(1,731)	(244)	(406)	(654)	(667)	(13)	2.0%
BANQUET HALL-REV-LEASES/RENTALS	(40,574)	(36,131)	(34,912)	(38,078)	(38,836)	(758)	2.0%



Township of Perth East

2026 Mayor's Budget

Budget - Detail

	December 2023 YTD	December 2024 YTD	October 2025 YTD	2025 Budget	2026 Budget	\$ Variance	% Variance
BANQUET HALL-REV-PROCEEDS SALE OF ASSETS	(1,323)						
BAR-REV-OTHER REVENUE	(65,185)	(38,282)	(22,134)	(31,273)	(31,895)	(622)	2.0%
Total REVENUE	(108,813)	(74,657)	(57,452)	(70,005)	(71,398)	(1,393)	2.0%
EXPENDITURES							
BANQUET HALL-SALARIES	72,773	73,154	63,263	89,807	87,048	(2,759)	(3.1%)
BANQUET HALL-OVERTIME			112		781	781	
BANQUET HALL-STATUTORY BENEFITS		1,499	8,303		9,626	9,626	
BANQUET HALL-EMPLOYEE BENEFITS	19,754	21,640	12,223	24,206	18,225	(5,981)	(24.7%)
BANQUET HALL-CONFERENCES/SEMINARS/TRAINING	812	818	607	1,000	1,020	20	2.0%
BANQUET HALL-MEMBERSHIPS/DUES/SUBSCRIPTIONS	379	252	264	335	342	7	2.1%
BANQUET HALL-CONTRACTED SRVC	3,699	2,443	4,198	3,223	3,287	64	2.0%
BANQUET HALL-WASTE DISPOSAL	2,765	3,294	2,155	3,125	1,687	(1,438)	(46.0%)
BANQUET HALL-ADVERTISING/PRINTING	442		103	500	335	(165)	(33.0%)
BANQUET HALL-POSTAGE/COURIER	83	120	47	164	167	3	1.8%
BANQUET HALL-COMPUTER SOFTWARE	1,960	6,314	7,081	7,563	7,761	198	2.6%
BANQUET HALL-OFFICE SUPPLIES	1,003	997	530	970	1,000	30	3.1%
BANQUET HALL-MATLS/SUPP	6,136	3,913	4,739	5,066	5,167	101	2.0%
BANQUET HALL-SAFETY MATERIALS	233	172	242	443	452	9	2.0%
BANQUET HALL-MUSIC TARIFFS	224	235	235	654	667	13	2.0%
BANQUET HALL-R&M-BLDG	4,906	7,194	3,901	5,690	5,803	113	2.0%
BANQUET HALL-R&M-EQUIP	3,780	4,792	533	2,828	2,884	56	2.0%
BANQUET HALL-TELECOMMUNICATIONS	1,434	1,540	962	1,700	1,500	(200)	(11.8%)
BANQUET HALL-HEAT	10,463	8,394	6,680	10,427	9,634	(793)	(7.6%)
BANQUET HALL-WATER/SEWER	3,060	3,142	3,376	3,045	3,106	61	2.0%
BANQUET HALL-HYDRO	22,047	22,282	18,521	22,722	23,174	452	2.0%
BANQUET HALL-INSURANCE	25,830	27,638	23,669	23,669	24,857	1,188	5.0%
BANQUET HALL-BAD DEBT/UNCOLLECTIBLE EXP				309	115	(194)	(62.8%)
BAR-SALARIES	5,478	2,412	2,295	5,296	9,290	3,994	75.4%
BAR-STATUTORY BENEFITS		55	210		906	906	
BAR-EMPLOYEE BENEFITS	964	308	224	1,902	1,933	31	1.6%
BAR-EVENT SECURITY		514		728	742	14	1.9%
BAR-MATLS/SUPP	32,675	17,888	14,040	16,722	17,055	333	2.0%
BAR-PROFIT SHARE EXP	12,333	7,580	5,797	7,818	7,974	156	2.0%
BANQUET HALL-VEHICLES-FUEL/OIL--FUEL	786	867	157	843	860	17	2.0%
BANQUET HALL-VEHICLES-R&M-VEHICLES	69			321	327	6	1.9%
Total EXPENDITURES	234,088	219,457	184,467	241,076	247,725	6,649	2.8%
RESERVE TRANSFERS							
BANQUET HALL-IT-TRANS TO RSRV	2,628	2,942		2,682	2,762	80	3.0%
CAP-BANQUET HALL-BANQUET HALL-TRANS TO RSRV	13,277	14,313			13,516	13,516	
CAP-BANQUET HALL-BANQUET HALL-TRANS FROM RSR				(4,001)		4,001	(100.0%)
CAP-BANQUET HALL-BLDG BETTERMENT-TRANS FROM	(96,990)						
Total RESERVE TRANSFERS	(81,085)	17,255		(1,319)	16,278	17,597	(1,334.1%)
CAPITAL TRANS TO							
BANQUET HALL-TRANS TO CAP	14,518	15,336		15,817	16,392	575	3.6%
Total CAPITAL TRANS TO	14,518	15,336		15,817	16,392	575	3.6%
CAPITAL PROJECTS							
CAP-BANQUET HALL-TRANS FROM GEN				(12,999)		12,999	(100.0%)
CAP-BANQUET HALL-CAPITAL PROJ-TRANS TO GEN	(11,932)	(12,604)			(16,392)	(16,392)	
CAP-BANQUET HALL-FURN/FIX/SM EQUIP-MATLS/SUPP	1,241	1,023	530	2,818	(2,818)	(2,818)	(100.0%)
CAP-BANQUET HALL-FURN/FIX/SM EQUIP-TRANS FROM				(2,818)		2,818	(100.0%)
CAP-BANQUET HALL-FURN/FIX/SM EQUIP-TRANS TO GE	(2,586)	(2,732)			(2,874)	(2,874)	
CAP-BANQUET HALL-BLDG IMPROV-CONTRACTED SRVC	96,990		12,749	17,000		(17,000)	(100.0%)
CAP REC BANQUET HALL KITCHEN GREASE TRAP MACH					5,750	5,750	
Total CAPITAL PROJECTS	83,713	(14,313)	13,279	4,001	(13,516)	(17,517)	(437.8%)
TOTAL	142,421	163,078	140,294	189,570	195,481	5,911	3.1%
POOL							
REVENUE							
POOL-REV-GEN ADMISSIONS	(17,292)	(16,686)	(17,033)	(16,665)	(16,997)	(332)	2.0%
POOL-REV-SWIM LESSONS	(32,043)	(33,581)	(29,141)	(34,632)	(33,000)	1,632	(4.7%)
POOL-REV-SWIM TEAM	(3,126)	(3,794)	(5,249)	(4,357)	(3,900)	457	(10.5%)
POOL-REV-DONATIONS		(3,891)	(500)				
Total REVENUE	(52,461)	(57,952)	(51,923)	(55,654)	(53,897)	1,757	(3.2%)
EXPENDITURES							
POOL-SALARIES	92,613	115,119	99,638	120,327	108,232	(12,095)	(10.1%)
POOL-OVERTIME			722				
POOL-STATUTORY BENEFITS		79	10,786		12,083	12,083	
POOL-EMPLOYEE BENEFITS	17,416	23,054	4,043	19,799	11,383	(8,416)	(42.5%)
POOL-CONFERENCES/SEMINARS/TRAINING	76	1,497	513	946	965	19	2.0%
POOL-MEMBERSHIPS/DUES/SUBSCRIPTIONS	386	411	325	406	414	8	2.0%
POOL-ADVERTISING/PRINTING	269	210	185	500	135	(365)	(73.0%)
POOL-OFFICE SUPPLIES	279	150	207	119	250	131	110.1%
POOL-MATLS/SUPP	11,814	11,320	10,028	12,605	10,856	(1,749)	(13.9%)
POOL-SAFETY MATERIALS	1,291	968	810	1,256	1,281	25	2.0%
POOL-SWIM TEAM EXP	2,212	1,899	720	4,357	2,000	(2,357)	(54.1%)
POOL-R&M-BLDG	2,870	7,502	2,575	4,543	4,633	90	2.0%
POOL-TELECOMMUNICATIONS	4	184	152	230	200	(30)	(13.0%)
POOL-HEAT	2,616	2,098	1,670	3,057	2,368	(689)	(22.5%)
POOL-WATER/SEWER	2,769	2,357	2,532	3,558	3,629	71	2.0%
POOL-HYDRO	4,929	5,571	4,630	5,680	5,793	113	2.0%
POOL-INSURANCE	3,297	3,528	3,640	3,023	3,179	156	5.2%



Township of Perth East
2026 Mayor's Budget
Budget - Detail

	December 2023 YTD	December 2024 YTD	October 2025 YTD	2025 Budget	2026 Budget	\$ Variance	% Variance
Total EXPENDITURES	142,841	175,947	143,176	180,406	167,401	(13,005)	(7.2%)
RESERVE TRANSFERS							
CAP-POOL-TRANS TO RSRV	10,987	18,905		13,749	6,374	(7,375)	(53.6%)
CAP-POOL-TRANS FROM RSRV				(25,000)		25,000	(100.0%)
Total RESERVE TRANSFERS	10,987	18,905		(11,251)	6,374	17,625	(156.7%)
CAPITAL TRANS TO							
POOL-TRANS TO CAP	19,047	20,119		20,749	21,374	625	3.0%
Total CAPITAL TRANS TO	19,047	20,119		20,749	21,374	625	3.0%
CAPITAL PROJECTS							
CAP-POOL-TRANS FROM GEN				(5,341)		5,341	(100.0%)
CAP-POOL-TRANS TO GEN	(4,903)	(5,179)					
CAP-POOL-CAPITAL PROJ-TRANS FROM GEN				(15,408)		15,408	(100.0%)
CAP-POOL-CAPITAL PROJ-TRANS TO GEN	(14,144)	(14,940)			(21,374)	(21,374)	
CAP-POOL-FURN/FIX/SM EQUIP	2,260	1,214	5,141				
CAP REC POOL SOLAR BLANKET FURN/FIX/SM TOOLS P					3,000	3,000	
CAP-POOL-SOLAR BLANKET				7,000		(7,000)	(100.0%)
CAP-POOL-PUMP HOUSE REPAIRS-CONTRACTED SRVC	5,800		11,250	25,000		(25,000)	(100.0%)
CAP REC POOL HEATERS MACH/EQUIP					12,000	12,000	
Total CAPITAL PROJECTS	(10,987)	(18,905)	16,391	11,251	(6,374)	(17,625)	(156.7%)
TOTAL	109,427	138,114	107,644	145,501	134,878	(10,623)	(7.3%)
WM GIES PAV							
REVENUE							
WM GIES PAV-REV-LEASES/RENTALS	(1,270)	(1,032)	(1,170)	(1,341)	(1,368)	(27)	2.0%
Total REVENUE	(1,270)	(1,032)	(1,170)	(1,341)	(1,368)	(27)	2.0%
EXPENDITURES							
WM GIES PAV-SALARIES		83	1,207				
WM GIES PAV-STATUTORY BENEFITS		11	134				
WM GIES PAV-EMPLOYEE BENEFITS		27	119				
WM GIES PAV- MATLS/SUPP		791	2,651		300	300	
Total EXPENDITURES		912	4,111		300	300	
RESERVE TRANSFERS							
WM GIES PAV-BLDG BETTERMENT-TRANS FROM RSRV		(791)					
Total RESERVE TRANSFERS		(791)					
TOTAL	(1,270)	(911)	2,941	(1,341)	(1,068)	273	(20.4%)
PLYGRD (PERC)							
EXPENDITURES							
PLYGRD (PERC)-SALARIES			116				
PLYGRD (PERC)-STATUTORY BENEFITS			15				
PLYGRD (PERC)-EMPLOYEE BENEFITS			39				
GROUNDS MAINT					5,000	5,000	
Total EXPENDITURES			170		5,000	5,000	
TOTAL			170		5,000	5,000	
Total PERC	682,876	739,090	607,442	826,690	832,451	5,761	0.7%
RECREATION							
REC GRANTS							
REVENUE							
GRANTS-DONATIONS-REV-PE PROGRAMS	(13,974)	(10,238)		(7,000)	(7,140)	(140)	2.0%
GRANTS-MILLBANK DIST-REV-DONATIONS	(136,619)	(94,566)					
GRANTS-MORNING OPT-ALL WHEELS-REV-DONATIONS	(239,428)	(11,500)					
GRANTS-SHK OPT WLKG TRAIL-REV-DONATIONS	(28,850)	(1,000)					
Total REVENUE	(418,871)	(117,304)		(7,000)	(7,140)	(140)	2.0%
EXPENDITURES							
GRANTS-DONATIONS/GRANT	1,000			1,000	1,020	20	2.0%
GRANTS-MILLBANK DIST-SALARIES		8,190					
GRANTS-MILLBANK DIST-EMPLOYEE BENEFITS		2,206					
GRANTS-MILLBANK DIST-DONATIONS/GRANT	163,860	89,000					
GRANTS-MORNING OPT-ALL WHEELS-SALARIES	5,283						
GRANTS-MORNING OPT-ALL WHEELS-EMPLOYEE BENE	1,643						
GRANTS-MORNING OPT-ALL WHEELS-DONATIONS	260,846	7,245					
GRANTS-YOUTH PROGRAMS-DONATIONS/GRANT	12,000	12,000	12,000	12,000	12,000		
GRANTS-PE TRANSPORTATION-DONATIONS/GRANT	42,500	225,159	164,568	197,500	42,500	(155,000)	(78.5%)
GRANTS-BROCKSDEN SCHOOL-DONATIONS/GRANT	8,000						
GRANTS-SEB ATHLETIC ASSOC-DONATIONS/GRANT	650			436	436		
GRANTS-SHK OPT WLKG TRAIL-DONATIONS/GRANT	74,904						
GRANTS-KINKORA ATHLETIC ASSOC-DONATIONS/GRAN	650			436	436		
GRANTS-ROSTOCK ATHLETIC ASSOC-DONATIONS/GRAN	650			436	436		
GRANTS-G2G TRAIL EXTENSION-DONATION/GRANTS			6,000	6,000		(6,000)	(100.0%)
GRANTS-NEH SCHOOL PLAYGROUND-DONATION/GRAN				10,000		(10,000)	(100.0%)
GRANTS-ST PATRICKS KINKORA-PLYGRND-DONATIONS	10,000						
Total EXPENDITURES	581,986	343,800	182,568	227,808	56,828	(170,980)	(75.1%)
RESERVE TRANSFERS							
GRANTS-COMM INVEST-TRANS TO RSRV	20,000	59,967		61,844	63,075	1,231	2.0%
GRANTS-COMM INVEST-TRANS FROM RSRV	(9,000)	(32,072)		(10,000)		10,000	(100.0%)
GRANTS-QUINLAN PARK-TRANS FROM RSRV	(1,950)			(1,309)	(1,308)	1	(0.1%)
GRANTS-PARKS/DC-TRANS FROM RSRV	(28,344)						
GRANTS-PARKLAND-TRANS FROM RSRV	(10,000)			(6,000)		6,000	(100.0%)
GRANTS-PE TRANS (PROV GAS TAX)-TRANS TO RSRV		4,203					
GRANTS-PE TRANS (PROV GAS TAX)-TRANS FROM RSR	(35,000)	(221,862)	(122,068)	(190,000)	(35,000)	155,000	(81.6%)
Total RESERVE TRANSFERS	(64,294)	(189,764)	(122,068)	(145,465)	26,767	172,232	(118.4%)
TOTAL	98,821	36,732	60,500	75,343	76,455	1,112	1.5%



**Township of Perth East
2026 Mayor's Budget**

Budget - Detail

	December 2023 YTD	December 2024 YTD	October 2025 YTD	2025 Budget	2026 Budget	\$ Variance	% Variance
REC							
EXPENDITURES							
REC-SALARIES	107,230	137,519	94,395	129,243	77,929	(51,314)	(39.7%)
REC-STATUTORY BENEFITS		930	6,802		9,166	9,166	
REC-EMPLOYEE BENEFITS	24,076	37,223	5,719	30,761	16,523	(14,238)	(46.3%)
REC-CONFERENCES/SEMINARS/TRAINING	59	2,633	1,963	1,488	3,018	1,530	102.8%
REC-MILEAGE	452	581	1,177	290	750	460	158.6%
REC-MEMBERSHIPS/DUES/SUBSCRIPTIONS	657	657	450	500	510	10	2.0%
REC-ADVERTISING/PRINTING	3,053	4,379	2,976	3,200	3,264	64	2.0%
REC-MOWER JOHN DEERE M47-SALARIES		165	489				
REC-MOWER JOHN DEERE M47-STATUTORY BENEFITS		16	50				
REC-MOWER JOHN DEERE M47-EMPLOYEE BENEFITS		43	37				
REC-MOWER JOHN DEERE M47-FUEL/OIL--FUEL		24	194		200	200	
REC-MOWER JOHN DEERE M47-R&M-EQUIP					200	200	
REC-MOWER BAD BOY M46-SALARIES			1,352				
REC-MOWER BAD BOY M46-STATUTORY BENEFITS			143				
REC-MOWER BAD BOY M46-EMPLOYEE BENEFITS			158				
REC-MOWER BAD BOY M46-FUEL			517		400	400	
REC-MOWER BAD BOY M46-R&M-EQUIP			2,417		200	200	
Total EXPENDITURES	135,527	184,170	118,839	165,482	112,160	(53,322)	(32.2%)
TOTAL	135,527	184,170	118,839	165,482	112,160	(53,322)	(32.2%)
PROG (ADLT)							
REVENUE							
PROG (ADLT)-REV-ADMIN FEES		(77)	(320)	(100)	(102)	(2)	2.0%
PROG (ADLT)-REV-PROGRAM	(15,910)	(15,356)	(9,706)	(10,000)		10,000	(100.0%)
PROG (ADLT)-FITNESS-PROGRAM REV			(3,834)		(5,000)	(5,000)	
PROG (ADLT)-CLASSES-PROGRAM REV			(557)		(1,000)	(1,000)	
PROG (ADLT)-SPORTS-PROGRAM REV			(1,218)		(3,500)	(3,500)	
Total REVENUE	(15,910)	(15,433)	(15,635)	(10,100)	(9,602)	498	(4.9%)
EXPENDITURES							
PROG (ADLT)-MATLS/SUPP	16,354	9,495	8,016	6,000		(6,000)	(100.0%)
PROG (ADLT)-FITNESS-SALARIES		523	1,878				
PROG (ADLT)-FITNESS-STATUTORY BENEFITS		72	257				
PROG (ADLT)-FITNESS-EMPLOYEE BENEFITS			198				
PROG (ADLT)-FITNESS-MATLS/SUPP			830		3,150	3,150	
PROG (ADLT)-CLASSES-SALARIES		288	513				
PROG (ADLT)-CLASSES-STATUTORY BENEFITS		38	64				
PROG (ADLT)-CLASSES-MATLS/SUPP					500	500	
PROG (ADLT)-RINK EVENTS-SALARIES		48	16				
PROG (ADLT)-RINK EVENTS-STATUTORY BENEFITS		8	3				
PROG (ADLT)-SPORTS-SALARIES			99				
PROG (ADLT)-SPORTS-STATUTORY BENEFITS			21				
PROG (ADLT)-SPORTS-MATLS/SUPP			518		500	500	
PROG (ADLT)-SPECIAL EVENTS-SALARIES		680	2,354				
PROG (ADLT)-SPECIAL EVENTS-STATUTORY BENEFITS		82	344				
Total EXPENDITURES	16,354	11,234	15,111	6,000	4,150	(1,850)	(30.8%)
TOTAL	444	(4,199)	(524)	(4,100)	(5,452)	(1,352)	33.0%
PROG (YTH)							
REVENUE							
PROG (YTH)-PARTICIPATION GRANT			(750)				
PROG (YTH)-REV-OTHER GRANTS		(4,000)					
PROG (YTH)-REV-PROGRAM	(45,979)	(59,806)	(81,892)	(62,000)		62,000	(100.0%)
PROG (YTH)-CAMPS-PROGRAM REV			(2,553)		(64,700)	(64,700)	
PROG (YTH)-CLASSES-PROGRAM REV			(160)		(2,000)	(2,000)	
PROG (YTH)-SPORTS-PROGRAM REV			(5,983)		(13,300)	(13,300)	
PROG (YTH)-SPECIAL EVENTS-PROGRAM REV					(2,000)	(2,000)	
Total REVENUE	(45,979)	(63,806)	(91,338)	(62,000)	(82,000)	(20,000)	32.3%
EXPENDITURES							
PROG (YTH)-MATLS/SUPP	14,386	12,856	16,815	24,313		(24,313)	(100.0%)
PROG (YTH)-YOUTH ACTION CNCL	549	1,970	306	2,000		(2,000)	(100.0%)
PROG (YTH)-CAMPS-SALARIES			80,541		86,454	86,454	
PROG (YTH)-CAMPS-OVERTIME			226				
PROG (YTH)-CAMPS-STATUTORY BENEFITS			9,768		10,174	10,174	
PROG (YTH)-CAMPS-EMPLOYEE BENEFITS			2,054		7,553	7,553	
PROG (YTH)-CAMPS-MATLS/SUPP			633		5,000	5,000	
PROG (YTH)-CLASSES-SALARIES		4,918	4,226				
PROG (YTH)-CLASSES-STATUTORY BENEFITS		575	500				
PROG (YTH)-CLASSES-EMPLOYEE BENEFITS		32	50				
PROG (YTH)-CLASSES-MATLS/SUPP					1,000	1,000	
PROG (YTH)-RINK EVENTS-SALARIES		193	101		1,135	1,135	
PROG (YTH)-RINK EVENTS-STATUTORY BENEFITS		27	14		112	112	
PROG (YTH)-RINK EVENTS-EMPLOYEE BENEFITS					103	103	
PROG (YTH)-SPORTS-SALARIES		4,777	10,549				
PROG (YTH)-SPORTS-STATUTORY BENEFITS		479	1,059				
PROG (YTH)-SPORTS-EMPLOYEE BENEFITS		129	302				
PROG (YTH)-SPORTS-MATLS/SUPP					3,700	3,700	
PROG (YTH)-SPECIAL EVENTS-SALARIES		2,750	3,678				
PROG (YTH)-SPECIAL EVENTS-STATUTORY BENEFITS		310	416				
PROG (YTH)-SPECIAL EVENTS-EMPLOYEE BENEFITS			22				
PROG (YTH)-SPECIAL EVENTS-MATLS/SUPP			2,484		2,000	2,000	



**Township of Perth East
2026 Mayor's Budget
Budget - Detail**

	December 2023	December 2024	October 2025	2025 Budget	2026 Budget	\$ Variance	% Variance
	YTD	YTD	YTD				
Total EXPENDITURES	14,935	29,016	133,744	26,313	117,231	90,918	345.5%
TOTAL	(31,044)	(34,790)	42,406	(35,687)	35,231	70,918	(198.7%)
Total RECREATION	203,748	181,913	221,221	201,038	218,394	17,356	8.6%
PARKS / WALKING TRAILS							
PARKS GEN							
REVENUE							
PARKS GEN-REV-CDN GRANT		(4,984)	(10,000)				
PARKS GEN-REV-GRANTS-OTHER			(5,000)				
PARKS GEN-REV-DONATIONS		(6,000)					
Total REVENUE		(10,984)	(15,000)				
EXPENDITURES							
PARKS GEN-SALARIES	2,458	1,226	2,637	4,861	3,278	(1,583)	(32.6%)
PARKS GEN-STATUTORY BENEFITS		49	372		396	396	
PARKS GEN-EMPLOYEE BENEFITS	576	376	624	1,506	688	(818)	(54.3%)
PARKS GEN-CONF/SEMINARS/TRAINING					1,500	1,500	
PARKS GEN-MEMBERSHIPS/DUES/SUBSCRIPTIONS			189				
PARKS GEN-WATER TESTING	611	346	541	787		(787)	(100.0%)
PARKS GEN-MATLS/SUPP	1,402	11,964	11,447	1,333	1,360	27	2.0%
GROUNDS MAINT					5,000	5,000	
PARKS GEN-INSURANCE	14,781	15,816	13,545	13,545	14,222	677	5.0%
Total EXPENDITURES	19,828	29,777	29,355	22,032	26,444	4,412	20.0%
RESERVE TRANSFERS							
PARKS GEN-PARKLAND-TRANS TO RSRV	1,805	1,907		1,967	2,006	39	2.0%
CAP-PARKS GEN-CORP ASSET-TRANS FROM RSRV	(82,484)	(51,414)					
CAP-PARKS GEN-BLDG BETTERMENT-TRANS FROM RSRV		(11,896)					
CAP-PARKS GEN-PARKS/REC-DC-TRANS FROM RSRV	(21,407)	(35,576)		(25,000)		25,000	(100.0%)
CAP-PARKS GEN-PARKLAND-TRANS FROM RSRV	(56,760)	(42,845)					
Total RESERVE TRANSFERS	(158,846)	(139,824)		(23,033)	2,006	25,039	(108.7%)
CAPITAL TRANS TO							
PARKS GEN-TRANS TO CAP	3,000			5,000		(5,000)	(100.0%)
Total CAPITAL TRANS TO	3,000			5,000		(5,000)	(100.0%)
CAPITAL PROJECTS							
CAP-PARKS GEN-CAPITAL PROJ-CONTRACTED SRVC		11,896					
CAP-PARKS GEN-CAPITAL PROJ-TRANS FROM GEN				(5,000)		5,000	(100.0%)
CAP-PARKS GEN-CAPITAL PROJ-TRANS TO GEN	(3,000)						
Total CAPITAL PROJECTS	(3,000)	11,896		(5,000)		5,000	(100.0%)
TOTAL	(139,018)	(109,135)	14,355	(1,001)	28,450	29,451	(2,942.2%)
WLKG TRAILS							
EXPENDITURES							
WLKG TRAILS-PROPERTY MTCE-SALARIES		735	2,304	409	1,997	1,588	388.3%
WLKG TRAILS-PROPERTY MTCE-STATUTORY BENEFITS		17	306		239	239	
WLKG TRAILS-PROPERTY MTCE-EMPLOYEE BENEFITS		184	556	125	424	299	239.2%
Total EXPENDITURES		936	3,166	534	2,660	2,126	398.1%
TOTAL		936	3,166	534	2,660	2,126	398.1%
QUINLAN PRK							
REVENUE							
QUINLAN PRK-REV-INVESTMENT INTEREST	(6,611)	(7,157)					
Total REVENUE	(6,611)	(7,157)					
EXPENDITURES							
QUINLAN PRK-SALARIES	1,181	1,363	1,698	1,970	903	(1,067)	(54.2%)
QUINLAN PRK-STATUTORY BENEFITS		9	220		104	104	
QUINLAN PRK-EMPLOYEE BENEFITS	260	337	142	608	189	(419)	(68.9%)
QUINLAN PRK-INSURANCE	134	143	123	123	130	7	5.7%
QUINLAN PRK-DONATIONS/GRANT		3,450					
Total EXPENDITURES	1,575	5,302	2,183	2,701	1,326	(1,375)	(50.9%)
RESERVE TRANSFERS							
QUINLAN PRK-TRANS TO RSRV	7,728	1,855					
QUINLAN PRK-TRANS FROM RSRV	(4,661)				(1,326)	(1,326)	
Total RESERVE TRANSFERS	3,067	1,855			(1,326)	(1,326)	
TOTAL	(1,969)		2,183	2,701		(2,701)	(100.0%)
GREENWOOD PRK							
REVENUE							
GREENWOOD PRK-DOG PARK-REV-DONATIONS			(20,506)				
Total REVENUE			(20,506)				
EXPENDITURES							
GREENWOOD PRK-SALARIES	4,858	2,640	2,916	4,707	3,105	(1,602)	(34.0%)
GREENWOOD PRK-STATUTORY BENEFITS		35	349		359	359	
GREENWOOD PRK-EMPLOYEE BENEFITS	1,231	603	293	1,421	620	(801)	(56.4%)
GREENWOOD PRK-MATLS/SUPP	493	356	603	728	742	14	1.9%
GREENWOOD PRK-HYDRO	1,032	1,043	902	1,152	1,175	23	2.0%
GREENWOOD PRK-INSURANCE	439	470	402	402	423	21	5.2%
GREENWOOD PRK-DOG PARK-PROJECT EXPENSES			200				
Total EXPENDITURES	8,053	5,147	5,665	8,410	6,424	(1,986)	(23.6%)
CAPITAL PROJECTS							
CAP-GREENWOOD PRK-SOCCER PITCH-REV-DONATION		(2,000)					
CAP-GREENWOOD PRK-SOCCER PITCH-SALARIES	15,548	19,685	12,858	15,625		(15,625)	(100.0%)
CAP-GREENWOOD PRK-SOCCER PITCH-STATUTORY BENEFITS			1,617				
CAP-GREENWOOD PRK-SOCCER PITCH-EMPLOYEE BENEFITS	4,768	5,570	2,665	4,375		(4,375)	(100.0%)
CAP-GREENWOOD PRK-SOCCER PITCH-CONTRACTED SERVICES		10,538					
CAP-GREENWOOD PRK-SOCCER PITCH-MATLS/SUPP	4,091	1,783	2,902	5,000		(5,000)	(100.0%)



**Township of Perth East
2026 Mayor's Budget
Budget - Detail**

	December 2023 YTD	December 2024 YTD	October 2025 YTD	2025 Budget	2026 Budget	\$ Variance	% Variance
Total CAPITAL PROJECTS	24,407	35,576	20,042	25,000		(25,000)	(100.0%)
TOTAL	32,460	40,723	5,201	33,410	6,424	(26,986)	(80.8%)
MORNINGDALE PRK							
REVENUE							
MORNINGDALE PRK-REV-LEASES/RENTALS	(3,372)	(3,715)	(2,595)	(3,291)	(3,356)	(65)	2.0%
MORNINGDALE PRK-REV-PROCEEDS SALE OF ASSETS	(204)						
Total REVENUE	(3,576)	(3,715)	(2,595)	(3,291)	(3,356)	(65)	2.0%
EXPENDITURES							
MORNINGDALE PRK-SALARIES	7,582	6,200	5,779	6,645	8,067	1,422	21.4%
MORNINGDALE PRK-OVERTIME			225				
MORNINGDALE PRK-STATUTORY BENEFITS		18	824		955	955	
MORNINGDALE PRK-EMPLOYEE BENEFITS	1,662	1,991	796	1,955	1,613	(342)	(17.5%)
MORNINGDALE PARK-WATER TESTING					262	262	
MORNINGDALE PRK-MATLS/SUPP	264		281	399	407	8	2.0%
MORNINGDALE PRK-R&M-BLDG	1,170		330	1,059	1,080	21	2.0%
MORNINGDALE PRK-HYDRO	651	691	755	673	686	13	1.9%
MORNINGDALE PRK-INSURANCE	475	508	435	435	457	22	5.1%
Total EXPENDITURES	11,804	9,408	9,425	11,166	13,527	2,361	21.1%
RESERVE TRANSFERS							
MORNINGDALE PRK-BLDG BETTERMENT-TRANS FROM	204						
Total RESERVE TRANSFERS	204						
CAPITAL PROJECTS							
CAP-MORNINGDALE PRK-PLYGRND EQUIP-CONTRACTE	67,915						
CAP-MORNINGDALE PRK-WELL EXTENSION			5,573				
Total CAPITAL PROJECTS	67,915		5,573				
TOTAL	76,347	5,693	12,403	7,875	10,171	2,296	29.2%
SHK OPT PRK							
EXPENDITURES							
SHK OPT PRK-SALARIES	3,530	4,870	3,888	4,085	3,020	(1,065)	(26.1%)
SHK OPT PRK-STATUTORY BENEFITS		18	486		348	348	
SHK OPT PRK-EMPLOYEE BENEFITS	774	1,106	302	1,255	633	(622)	(49.6%)
SHK OPT PRK-INSURANCE	2,661	2,847	2,439	2,439	2,561	122	5.0%
Total EXPENDITURES	6,965	8,841	7,115	7,779	6,562	(1,217)	(15.6%)
TOTAL	6,965	8,841	7,115	7,779	6,562	(1,217)	(15.6%)
NEWTON BALL PRK							
EXPENDITURES							
NEWTON PARK-WATER TESTING			862		262	262	
NEWTON BALL PRK-INSURANCE	616	659	566	566	595	29	5.1%
Total EXPENDITURES	616	659	1,428	566	857	291	51.4%
CAPITAL PROJECTS							
CAP-NEWTON BALL PRK-PLYGRND EQUIP-SALARIES		3,371					
CAP-NEWTON BALL PRK-PLYGRND EQUIP-EMPLOYEE B		977					
CAP-NEWTON BALL PRK-PLYGRND EQUIP-CONTRACTE		89,912	4,885	5,000		(5,000)	(100.0%)
Total CAPITAL PROJECTS		94,260	4,885	5,000		(5,000)	(100.0%)
TOTAL	616	94,919	6,313	5,566	857	(4,709)	(84.6%)
LYLE YOST PRK							
EXPENDITURES							
LYLE YOST PRK-SALARIES	2,920	3,282	2,531	4,043	2,187	(1,856)	(45.9%)
LYLE YOST PRK-STATUTORY BENEFITS		18	310		252	252	
LYLE YOST PRK-EMPLOYEE BENEFITS	639	818	183	1,246	459	(787)	(63.2%)
LYLE YOST PARK-WATER TESTING			473		262	262	
LYLE YOST PRK-INSURANCE	467	500	428	428	450	22	5.1%
Total EXPENDITURES	4,026	4,618	3,925	5,717	3,610	(2,107)	(36.9%)
CAPITAL PROJECTS							
CAP-LYLE YOST PRK-PLYGRND EQUIP-SALARIES	904						
CAP-LYLE YOST PRK-PLYGRND EQUIP-EMPLOYEE BENE	243						
CAP-LYLE YOST PRK-PLYGRND EQUIP-CONTRACTED SF	70,181						
Total CAPITAL PROJECTS	71,328						
TOTAL	75,354	4,618	3,925	5,717	3,610	(2,107)	(36.9%)
MILLBANK CONS AREA							
EXPENDITURES							
MILLBANK CONS AREA-SALARIES	1,117	1,137	1,303	2,212	833	(1,379)	(62.3%)
MILLBANK CONS AREA-STATUTORY BENEFITS		4	166		96	96	
MILLBANK CONS AREA-EMPLOYEE BENEFITS	261	311	119	684	175	(509)	(74.4%)
MILLBANK CONS AREA-INSURANCE	95	102	87	87	92	5	5.7%
Total EXPENDITURES	1,473	1,554	1,675	2,983	1,196	(1,787)	(59.9%)
TOTAL	1,473	1,554	1,675	2,983	1,196	(1,787)	(59.9%)
Total PARKS / WALKING TRAILS	52,228	48,149	56,336	65,564	59,930	(5,634)	(8.6%)
Total RECREATION & CULTURAL SERVICES	938,852	969,152	884,999	1,093,292	1,110,775	17,483	1.6%



Township of Perth East

2026 Mayor's Budget

Budget - Detail

	December 2023 YTD	December 2024 YTD	October 2025 YTD	2025 Budget	2026 Budget	\$ Variance	% Variance
PLANNING & DEVELOPMENT							
PLN							
PLN							
REVENUE							
PLN-REV-ADMIN FEES	(22,928)	(45,030)	(22,312)	(32,780)	(33,432)	(652)	2.0%
PLN-REV-LTRS OF UNDERTAKING				(650)	(663)	(13)	2.0%
PLN-REV-ZONING COMPLIANCE	(6,272)	(6,400)	(5,061)	(8,677)	(8,850)	(173)	2.0%
PLN-REV-DEEMING BYLAW	(500)						
PLN-REV-CASH IN LIEU OF PARKLAND	(38,001)	(4,500)	(55,500)				
PLN-REV-OTHER REVENUE	(7,122)						
Total REVENUE	(74,823)	(55,930)	(82,873)	(42,107)	(42,945)	(838)	2.0%
EXPENDITURES							
PLN-SALARIES	87,679	93,019	72,180	102,066	104,293	2,227	2.2%
PLN-STATUTORY BENEFITS		1,346	9,296		11,839	11,839	
PLN-EMPLOYEE BENEFITS	25,650	27,039	11,761	30,972	21,931	(9,041)	(29.2%)
PLN-LEGAL FEES	18,879	16,078	8,934	8,905	9,082	177	2.0%
PLN-CONTRACTED SRVC	31,720	2,676	891	9,447	5,555	(3,892)	(41.2%)
PLN-AMDSB RECOVERABLE	3,190	(3,190)					
PLN-ADVERTISING/PRINTING		132		576	587	11	1.9%
PLN-POSTAGE/COURIER	525	893	835	1,028	1,048	20	1.9%
PLN-COMPUTER SOFTWARE	2,693	3,233	1,722	5,182	5,337	155	3.0%
PLN-OFFICE SUPPLIES	729	521	483	653	600	(53)	(8.1%)
PLN-R&M-EQUIP	601	461	201	410	418	8	2.0%
PLN-TELECOMMUNICATIONS	228	199	77	225	100	(125)	(55.6%)
PLN-INSURANCE	5,062	5,416	4,238	4,639	4,871	232	5.0%
Total EXPENDITURES	176,956	147,823	110,618	164,103	165,661	1,558	0.9%
RESERVE TRANSFERS							
PLN-IT-TRANS TO RSRV	3,566	3,992		3,639	3,748	109	3.0%
PLN-PARKLAND-TRANS TO RSRV	38,001	4,500					
CAP-PLN-ADMIN BLDG-TRANS TO RSRV		784					
Total RESERVE TRANSFERS	41,567	9,276		3,639	3,748	109	3.0%
CAPITAL TRANS TO							
PLN-TRANS TO CAP	742	784		809	833	24	3.0%
Total CAPITAL TRANS TO	742	784		809	833	24	3.0%
CAPITAL PROJECTS							
CAP-PLN-CAPITAL PROJ-TRANS FROM GEN				(809)		809	(100.0%)
CAP-PLN-CAPITAL PROJ-TRANS TO GEN	(742)	(784)			(833)	(833)	
CAP-PLN CAPITAL PROJ FURN/FIX/SM TOOLS PROJ					833	833	
CAP-PLN-FURN/FIX/SM EQUIP-MATLS/SUPP				809		(809)	(100.0%)
Total CAPITAL PROJECTS	(742)	(784)					
TOTAL	143,700	101,169	27,745	126,444	127,297	853	0.7%
Total PLN	143,700	101,169	27,745	126,444	127,297	853	0.7%
EC DEV							
EC DEV							
REVENUE							
EC DEV-REV-DONATION-MILV BEAUT					(8,000)	(8,000)	
Total REVENUE					(8,000)	(8,000)	
EXPENDITURES							
EC DEV-SALARIES	3,251	2,957	2,456	3,640	3,370	(270)	(7.4%)
EC DEV-STATUTORY BENEFITS		37	323		411	411	
EC DEV-EMPLOYEE BENEFITS	1,010	1,028	339	1,129	735	(394)	(34.9%)
EC DEV-MARKETING/PROMOTION	891	188	476	2,000	2,040	40	2.0%
EC DEV-MATLS/SUPP		273					
EC DEV-SPECIAL PROJ/EVENT EXP		1,174		2,500	2,550	50	2.0%
EC DEV-MILV BEAUT COMM	6,307	7,482	3,761	8,649	8,822	173	2.0%
Total EXPENDITURES	11,459	13,139	7,355	17,918	17,928	10	0.1%
RESERVE TRANSFERS							
EC DEV-MILVEC DEV-TRANS FROM RSRV	(6,307)	(7,482)		(8,649)	(719)	7,930	(91.7%)
CAP-EC DEV CORP-TRANS FROM RSRV		(13,430)					
Total RESERVE TRANSFERS	(6,307)	(20,912)		(8,649)	(719)	7,930	(91.7%)
CAPITAL PROJECTS							
CAP-EC DEV CAPITAL PROJ-CONTRACTED SRVC		13,430					
Total CAPITAL PROJECTS		13,430					
TOTAL	5,152	5,657	7,355	9,269	9,209	(60)	(0.6%)
Total EC DEV	5,152	5,657	7,355	9,269	9,209	(60)	(0.6%)
DEV CHGS							
DEV CHGS							
REVENUE							
DEV CHRГ-FIRE DC -REV	(90,098)	(85,934)	(146,595)				
DEV CHRГ-FIRE DC-REV-INTEREST	(6,130)	(12,391)	(7,268)				
DEV CHRГ-LIB DC -REV	(5,371)	(3,458)	(3,196)				
DEV CHRГ-LIB DC-REV-INTEREST	(448)	(773)	(480)				
DEV CHRГ-PARKS/REC-DC -REV	(78,452)	(48,925)	(45,220)				
DEV CHRГ-PARKS/REC-DC-REV-INTEREST	(6,420)	(8,078)	(5,027)				
DEV CHRГ-STUDY DC -REV	(29,838)	(28,474)	(48,633)				
DEV CHRГ-STUDY DC-REV-INTEREST	(2,029)	(2,299)	(1,287)				
DEV CHRГ-PW DC -REV	(53,794)	(51,002)	(86,538)				
DEV CHRГ-PW DC-REV-INTEREST	(3,673)	(2,802)	(1,492)				
DEV CHRГ-RDS DC -REV	(123,076)	(116,678)	(197,977)				



**Township of Perth East
2026 Mayor's Budget**

Budget - Detail

	December 2023	December 2024	October 2025	2025 Budget	2026 Budget	\$ Variance	% Variance
	YTD	YTD	YTD				
DEV CHRGR-RDS DC-REV-INTEREST	(8,404)	(7,207)	(3,908)				
DEV CHRGR-W DC -REV	(24,254)	(17,390)	(11,970)				
DEV CHRGR-W DC-REV-INTEREST	(1,270)	(2,788)	(1,715)				
DEV CHRGR-WW DC -REV	(138,645)	(50,828)	(51,060)				
DEV CHRGR-WW DC-REV-INTEREST	(7,300)	(14,232)	(8,905)				
Total REVENUE	(579,202)	(453,259)	(621,271)				
RESERVE TRANSFERS							
DEV CHRGR-FIRE DC-TRANS TO RSRV	96,228	98,325					
DEV CHRGR-LIB DC-TRANS TO RSRV	5,819	4,231					
DEV CHRGR-PARKS/REC-DC-TRANS TO RSRV	84,872	57,003					
DEV CHRGR-STUDY DC-TRANS TO RSRV	31,867	30,773					
DEV CHRGR-PW DC-TRANS TO RSRV	57,467	53,805					
DEV CHRGR-RDS DC-TRANS TO RSRV	131,480	123,885					
DEV CHRGR-W DC-TRANS TO RSRV	25,524	20,178					
DEV CHRGR-WW DC-TRANS TO RSRV	145,945	65,060					
Total RESERVE TRANSFERS	579,202	453,260					
TOTAL		1	(621,271)				
Total DEV CHGS		1	(621,271)				
MUNICIPAL DRAINS							
MUNICIPAL DRAINS REVENUE							
MUN DRAINAGE-REV-DRAIN SUPERINTENDENT GRANT	(40,119)	(71,207)		(51,565)	(52,591)	(1,026)	2.0%
MUN DRAINAGE-REV-LOANS	(9,454)	(3,341)					
Total REVENUE	(49,573)	(74,548)		(51,565)	(52,591)	(1,026)	2.0%
EXPENDITURES							
MUN DRAINAGE-SALARIES	16,256	14,785	12,278	18,200	22,338	4,138	22.7%
MUN DRAINAGE-STATUTORY BENEFITS		187	1,615		2,663	2,663	
MUN DRAINAGE-EMPLOYEE BENEFITS	5,052	5,087	1,694	5,643	4,729	(914)	(16.2%)
MUN DRAINAGE-CONTRACTED SRVC	80,238	142,413	123,435	103,130	105,182	2,052	2.0%
MUN DRAINAGE-DEBENTURE DEBT	9,454	3,341					
Total EXPENDITURES	111,000	165,813	139,022	126,973	134,912	7,939	6.3%
TOTAL	61,427	91,265	139,022	75,408	82,321	6,913	9.2%
Total MUNICIPAL DRAINS	61,427	91,265	139,022	75,408	82,321	6,913	9.2%
TILE DRAINAGE							
TILE DRAINAGE REVENUE							
TILE DRAINAGE-REV-INSPECTION FEES		(326)		(464)	(473)	(9)	1.9%
TILE DRAINAGE-REV-LOANS-EARLY PAYOUT			(72,870)				
TILE DRAINAGE-REV-DEBENTURE-NEW ISSUE		(89,539)					
Total REVENUE		(89,865)	(72,870)	(464)	(473)	(9)	1.9%
EXPENDITURES							
TILE DRAINAGE-SALARIES		127					
TILE DRAINAGE-MILEAGE		35					
TILE DRAINAGE-CONTRACTED SRVCE		134		464	473	9	1.9%
TILE DRAINAGE-DEBENTURE DEBT	31,929	31,929	39,810				
TILE DRAINAGE-DEBENTURE-NEW ISSUE		89,539					
TILE DRAINAGE-DEBENTURE-EARLY PAYOUT			66,077				
Total EXPENDITURES	31,929	121,764	105,887	464	473	9	1.9%
TOTAL	31,929	31,899	33,017				
Total TILE DRAINAGE	31,929	31,899	33,017				
Total PLANNING & DEVELOPMENT	242,208	229,991	(414,132)	211,121	218,827	7,706	3.7%



Township of Perth East

2026 Mayor's Budget

Budget - Detail

	December 2023 YTD	December 2024 YTD	October 2025 YTD	2025 Budget	2026 Budget	\$ Variance	% Variance
LIBRARY BOARD							
LIB							
LIB REVENUE							
LIB-REV-CANADA SUMMER JOBS	(1,965)	(2,236)	(2,288)	(2,000)	(2,240)	(240)	12.0%
LIB-REV-LIB SERVICES GRANT	(4,018)	(3,974)	(3,553)	(4,357)	(3,814)	543	(12.5%)
LIB-REV-MIN OF CULTURE	(19,614)	(19,614)		(19,614)	(19,614)		
LIB-REV-OPERATING GRANT	(347,302)	(366,856)	(402,313)	(402,313)	(410,319)	(8,006)	2.0%
LIB-REV-GRANTS-OTHER-GRANTS-OTHER	(4,840)	(25,003)	(500)	(1,089)	(1,111)	(22)	2.0%
LIB-REV-USED BOOK SALES	(708)	(359)	(240)	(500)	(450)	50	(10.0%)
LIB-REV-READING PROGRAMS	(592)	(30)	(185)	(700)	(414)	286	(40.9%)
LIB-REV-LEASES/RENTALS	(1,763)	(2,173)	(1,484)	(1,760)	(1,720)	40	(2.3%)
LIB-REV-FINES	(1,775)	(1,771)	(1,620)	(1,400)	(1,700)	(300)	21.4%
LIB-REV-DONATIONS	(239)	(637)	(198)	(700)	(500)	200	(28.6%)
LIB-REV-DONATIONS-FRIENDS OF LIB	(756)	(476)	(400)	(550)	(500)	50	(9.1%)
LIB-REV-FUNDRAISING			(25)		(150)	(150)	
LIB-REV-INTEREST	(6,260)	(9,470)	(17,596)	(25,000)	(25,498)	(498)	2.0%
Total REVENUE	(389,832)	(432,599)	(430,402)	(459,983)	(468,030)	(8,047)	1.7%
LIB EXPENDITURES							
LIB-SALARIES	33	646			1,580	1,580	
LIB-STATUTORY BENEFITS		33			191	191	
LIB-EMPLOYEE BENEFITS	9	156			336	336	
LIB-OPERATING GRANT	347,302	366,856		402,313	410,319	8,006	2.0%
LIB-SALARIES	200,770	224,131	203,443	252,012	262,230	10,218	4.1%
LIB-STATUTORY BENEFITS		3,998	17,996		28,822	28,822	
LIB-EMPLOYEE BENEFITS	32,747	47,013	20,424	53,056	35,178	(17,878)	(33.7%)
CONF/SEMINARS/TRAINING				850	867	17	2.0%
LIB-MILEAGE	777	928	346	750	765	15	2.0%
LIB-MEMBERSHIPS/DUES/SUBSCRIPTIONS	953	1,005	882	200	204	4	2.0%
LIB-STAFF APPRECIATION	177	131	102	100	100		
LIB-AUDIT FEES	1,781	1,820	1,690	1,877	1,877		
LIB-CONTRACTED SRVC				206	200	(6)	(2.9%)
LIB-PCIN	31,385	35,496	29,801	34,735	31,000	(3,735)	(10.8%)
LIB-SECURITY MONITORING	1,346	1,897	3,330	2,162	1,635	(527)	(24.4%)
LIB-ADVERTISING/PRINTING	233	674	377	550	550		
LIB-POSTAGE/COURIER	435	384	598	525	480	(45)	(8.6%)
LIB-COMPUTER SOFTWARE	1,125	1,630		1,187	1,212	25	2.1%
LIB-OFFICE SUPPLIES	3,762	5,366	2,429	6,703	5,000	(1,703)	(25.4%)
LIB-MATLS/SUPP	1,570	5,493	1,635	2,695	2,749	54	2.0%
LIB-SAFETY MATERIALS	266	430		323		(323)	(100.0%)
LIB-JANITORIAL EXP	1,238	1,452	1,403	1,580	1,740	160	10.1%
LIB-VIDEOS/AUDIOS	7,311	7,786	9,207	8,316	9,079	763	9.2%
LIB-BOOK PROCESSING	5,309	6,182	5,059	7,735	7,100	(635)	(8.2%)
LIB-BOOKS/REFERENCES	20,709	26,988	22,580	26,864	27,399	535	2.0%
LIB-NEW HORIZON GRANT EXP	1,133	67	331				
LIB-SP COMM FND GRANT PROJ	2,312	63					
LIB-FUNDRAISING EXP	305	397	264	760	530	(230)	(30.3%)
LIB-PLOW PROGRAM	2,000	2,000		2,000	2,000		
LIB-R&M-BLDG	1,625	4,340	2,810	5,241	4,733	(508)	(9.7%)
LIB-COMPUTER PURCHASES	3,850	7,008	3,844	4,684	4,500	(184)	(3.9%)
LIB-TELECOMMUNICATIONS	1,434	1,331	838	1,300	1,200	(100)	(7.7%)
LIB-AUTOMATION/CONNECTIVITY	5,470	6,538	4,968	6,113	6,235	122	2.0%
LIB-WATER/SEWER	1,877	1,039	1,109	1,188	1,425	237	19.9%
LIB-HYDRO	5,360	5,078	4,473	6,186	5,659	(527)	(8.5%)
LIB-PROPANE/NATURAL GAS	4,942	3,189	2,138	6,253	5,000	(1,253)	(20.0%)
LIB-INSURANCE	13,736	15,187	13,098	12,587	13,216	629	5.0%
LIB-DONATIONS/GRANT EXP			259	3,041		(3,041)	(100.0%)
LIB-AMORT EXP	35,958	37,679					
LIB-FURN/FIX/SM TOOLS	707	368	4,348	4,365	917	(3,448)	(79.0%)
Total EXPENDITURES	739,947	824,779	359,782	858,457	876,028	17,571	2.0%
RESERVE TRANSFERS							
LIB-TRANS TO FUND AMORT		(37,679)					
LIB-CORP-TRANS TO RSRV	23,716	6,131					
LIB-CORP-TRANS FROM RSRV				(5,688)	(5,631)	57	(1.0%)
LIB-CAPITAL-TRANS TO RSRV	(33,607)	2,484		2,562	2,639	77	3.0%
LIB-COMPUTER-TRANS TO RSRV	8,127	8,585		8,854	9,120	266	3.0%
LIB-COMPUTER-TRANS FROM RSRV	(3,850)	(7,010)		(4,684)	(4,500)	184	(3.9%)
LIB-PCIN-TRANS TO RSRV	2,842	3,002		2,795	2,800	5	0.2%
Total RESERVE TRANSFERS	(2,772)	(24,487)		3,839	4,428	589	15.3%
TOTAL	347,343	367,693	(70,620)	402,313	412,426	10,113	2.5%
Total LIB	347,343	367,693	(70,620)	402,313	412,426	10,113	2.5%
Total LIBRARY BOARD	347,343	367,693	(70,620)	402,313	412,426	10,113	2.5%
Total Township of Perth East	0	0	(5,795,924)	0	0	0	



TOWNSHIP OF PERTH EAST
2026-2030 CAPITAL SUMMARY
 2026 Mayor's Budget

Explanation	Total 2026 Capital	Taxation	Reserves	Development Charges	Debenture	Grants	Donations	User Fees	Projected 2027 Capital	Projected 2028 Capital	Projected 2029 Capital	Projected 2030 Capital
General Government												
Corporate - Computer Hardware Annual Replacements (5 year cycle) (2-18-100-80009-8506)	24,250		24,250						55,000	25,650	34,525	27,375
Corporate - DC By-Law#59-2021 Update (2-18-100-80074-8507) Carry Forward from 2025	40,000		10,000	30,000								
CAO/Clerk/Finance - Furniture & Fixtures (2-22-100-80017-8508; 2-30-100-80017-8508; 2-34-100-80017-8508)	7,947	3,381	4,566						3,464	3,568	3,675	3,785
Admin Bldg General - Bell Structure Maintenance/Repairs (2-22-130-80029-6120) Carry Forward from 2025	1,500		1,500									
IT General Projects - Door Access Systems / Camera Updates / SCADA Updates (2-34-100-80019-8506)	10,300		10,300							57,695		16,500
Asset Management Project - Asset Management Plan Update (2-34-100-80018-8507)									35,000			50,000
Financial System Replacement (2-34-100-80021-8506)									200,000			
Total General Government	83,997	3,381	50,616	30,000	-	-	-	-	293,464	86,913	38,200	97,660
Protection to Persons & Property												
Fire Department Central												
FDC - Furniture & Fixtures / Small Equipment (2-40-150-80024-8508)	27,837	10,107	17,730						12,750	-	13,005	-
FDC - Fire Protection Grant Expenses (2-40-150-80000-8509)	48,000					48,000						
FDC - Hydrant (2-40-150-80023-8510)	8,000	8,000							8,000	8,000	8,000	8,000
FDC - Bunker Gear (2-40-150-80026-8508)	37,406		37,406						39,276	41,239	43,300	45,465
FDC - Replacement of SCBA Equipment (2-40-150-80024-8510)	963,474	353,158	610,316									
FDC - Replacement of 2014 Car 1 (2-40-150-80022-8512)									66,000			
FDC - Replacement of E62 & E52										2,000,000		
FDC - Replacement of Rescue 1 #48											263,018	



**TOWNSHIP OF PERTH EAST
2026-2030 CAPITAL SUMMARY
2026 Mayor's Budget**

Explanation	Total 2026 Capital	Taxation	Reserves	Development Charges	Debenture	Grants	Donations	User Fees	Projected 2027 Capital	Projected 2028 Capital	Projected 2029 Capital	Projected 2030 Capital
FDC - Replacement of T67												745,313
Total Fire Department Central	1,084,717	371,265	665,452	-	-	48,000	-	-	126,026	2,049,239	327,323	798,778
Fire Department - Milverton												
FD M - Furniture & Fixtures / Small Equipment (2-40-152-80028-8508)	9,718	9,718							9,815	10,025	10,200	10,425
Total Fire Department - Milverton	9,718	9,718	-	-	-	-	-	-	9,815	10,025	10,200	10,425
Fire Department - Sebringville												
FD SE - Furniture & Fixtures / Small Equipment (2-40-154-80028-8508)	9,718	9,718							9,883	10,080	10,281	10,486
Total Fire Department - Sebringville	9,718	9,718	-	-	-	-	-	-	9,883	10,080	10,281	10,486
Fire Department - Shakespeare												
FD SH - Furniture & Fixtures / Small Equipment (2-40-156-80028-8508)	9,718	9,718							9,883	10,080	10,281	10,486
FD SH - Radiant Heaters - Apparatus Bays (2-40-156-80029-8504)	15,000		15,000									
FD SH - Bldg Repairs / Maintenance (2-40-156-80029-8504)									72,000	23,000		
Total Fire Department - Shakespeare	24,718	9,718	15,000	-	-	-	-	-	81,883	33,080	10,281	10,486
By-Law / Property Standards												
By-Law / Property Standards - Furniture & Fixtures (2-54-100-80017-8508)	257	257							259	264	270	275
Total By-Law / Property Standards	257	257	-	-	-	-	-	-	259	264	270	275
Building Inspection												
Building Inspection - Furniture & Fixtures (2-56-100-80017-8508)	1,181	1,181							1,193	1,216	1,241	1,266
Building Inspection - Vehicle Replacement										55,000		
Total Building Inspection	1,181	1,181	-	-	-	-	-	-	1,193	56,216	1,241	1,266
Total Protection to Persons & Property	1,130,309	401,857	680,452	-	-	48,000	-	-	229,059	2,158,904	359,596	831,716
Transportation Services												



**TOWNSHIP OF PERTH EAST
2026-2030 CAPITAL SUMMARY
2026 Mayor's Budget**

Explanation	Total 2026 Capital	Taxation	Reserves	Development Charges	Debenture	Grants	Donations	User Fees	Projected 2027 Capital	Projected 2028 Capital	Projected 2029 Capital	Projected 2030 Capital
PW Equipment/Vehicle - Tandem Dump Truck Replacement 2016 Tandem Axle Dump Truck -M37 Replacement (2-60-300-82617-8512)	459,000	459,000									486,000	
PW Equipment/Vehicle - 2016 Tri Axle Truck - M31 Replacement (2-60-300-80032-8510) Carry Forward from 2025	226,000		226,000						468,000			
PW Tractor/Loader Replacement (2-60-300-80032-8510)									365,000			
PW Other Equipment - Trackless Snowblower Attachment (2-60-300-80024-8510)	25,000	25,000								125,000	35,758	20,000
PW - Furniture & Fixtures (2-60-300-80028-6210)	11,170	11,170							11,393	11,621	11,854	12,091
Crack Sealing (2-60-310-80054-6120)	50,000	50,000							50,000		50,000	50,000
PW Rds Culverts (2-60-310-10525-6210)	28,280	28,280							28,551	29,122	29,704	30,298
Bridge #1420 (Road 116 Boundary Bridge) - Rehabilitation (2-60-310-82406-6120)	275,000		275,000									
Structure 9 (Rd 111) (2-60-310-82619-6120)	515,000					515,000						
Signs (2-60-310-10535-6210)	14,280	14,280							14,700	15,150	15,600	16,000
Sidewalks (2-60-310-80075-6210)	50,000	50,000							50,000	40,000	40,000	40,000
MacBeth St - Rd Reconstruction (2-60-310-82401-6120) Carry Forward from 2025	250,000	250,000										
Line 47 Paving (2-60-310-82603-6120)	400,000	400,000										
Road 104 Paving (2-60-310-82604-6120)	380,000	207,688	172,312									
Road 105 (Wilmot Boundary Road) (2-60-310-82605-6120)	60,000	60,000										
Road 106 Paving (2-60-310-82606-6120)	22,500	22,500										
Road 122 Paving (2-60-310-82607-6120)	575,000					575,000						
King St Nithburg (2-60-310-82608-6120)	115,000	115,000										
North Hill Drive (2-60-310-82609-6120)	130,000	130,000										
PW Equipment/Vehicle - Pick Up Truck - (2-60-300-80022-8512)									57,200	58,300	144,400	
PW Grader Replacement (2-60-300-83001-8510)												457,500
Line 29 - Paving - Perth Road 109 to Perth-Oxford Rd (2-60-310-82700-6210)									60,000	520,000	310,000	



TOWNSHIP OF PERTH EAST
2026-2030 CAPITAL SUMMARY
 2026 Mayor's Budget

Explanation	Total 2026 Capital	Taxation	Reserves	Development Charges	Debenture	Grants	Donations	User Fees	Projected 2027 Capital	Projected 2028 Capital	Projected 2029 Capital	Projected 2030 Capital
Road 111 - Paving - Perth Line 26 to Line 33									375,000			
Stevenson Street - Paving - Bell St to Fisher St (2-60-310-82702-6120)									175,000			
George St Paving (2-60-310-82703-6120)									3,500	360,000		
Sippel Street Paving (2-60-310-82704-6120)									3,500		360,000	
William Street Paving (2-60-310-82705-6120)									17,500	1,025,000	760,000	
Line 42 - Paving - Line 135 to Perth Rd 119 (2-60-310-82701-6120)									1,200,000			560,000
Fisher Street - Paving - Miller Ave to Stevenson St										120,000		
Structure 84 (Line 67) (2-60-310-10520-6120)									10,000	300,000		
Structure 58 (Road 124) (2-60-310-10520-6120)									40,000			
Structure 59 (Road 124) (2-60-310-10520-6120)									75,000			
Structure 41 (Line 39) (2-60-310-10520-6120)									50,000			
Structure 35 (Line 42) (2-60-310-82707-6120)									75,000			
Structure 19 (Line 45) (2-60-310-10520-6120)										100,000		
Structure 87 (Line 61) (2-60-310-10520-6120)										10,000	350,000	
Bell Street - Paving - Miller Ave to Stevenson St											175,000	
Road 140 Reconstruction (2-60-310-80049-6120)											44,500	
PW Rd Reconstruction (2-60-300-80000-8500)											420,000	1,210,000
Structure 14 (King St) (2-60-310-10520-6120)											10,000	250,000
Structure 8 (Road 111) (2-60-310-10520-6120)											50,000	
Structure 47 (Road 145) (2-60-310-10520-6120)												100,000



TOWNSHIP OF PERTH EAST
2026-2030 CAPITAL SUMMARY
 2026 Mayor's Budget

Explanation	Total 2026 Capital	Taxation	Reserves	Development Charges	Debenture	Grants	Donations	User Fees	Projected 2027 Capital	Projected 2028 Capital	Projected 2029 Capital	Projected 2030 Capital
Total Transportation Services	3,586,230	1,822,918	673,312	-	-	1,090,000	-	-	3,129,344	2,714,193	3,292,816	2,745,889
Environmental Services												
Landfill												
Landfill Expansion (2-65-450-82515-6120) Carry Forward from 2025	50,000		50,000									
Compactor Replacement (2-65-450-82618-8510)												165,480
Total Landfill	50,000	-	50,000	-	-	-	-	-	-	-	-	165,480
Storm Sewers												
MacBeth St Rd Reconstruction (2-65-410-82401-6120) Carry Forward from 2025	295,000		295,000									
Total Storm Sewers	295,000	-	295,000	-	-	-	-	-	-	-	-	-
Wastewater Systems												
Wastewater - Furniture & Fixtures (2-65-420-80017-6210)	29,843							29,843	30,440	31,049	31,670	32,303
Wastewater - Backhoe Replacement (50% Water/50% Wastewater) (2-65-420-82610-8510)	250,000		249,436					564				
Wastewater - Pickup Replacement (50% Water/50% Wastewater)											29,700	
Wastewater - Master Plan Carryover from 2024 (2-65-420-82405-6120)												50,000
Total Wastewater Systems	279,843	-	249,436	-	-	-	-	30,407	30,440	31,049	61,370	82,303
Milverton Wastewater												
MacBeth St - Road Reconstruction - William St to the West Limit (2-65-420-82401-6120) Carry Forward from 2025	275,000		275,000									
Mill St West Pumping Station (2-65-420-82514-6210) Carry Forward from 2025	200,000		200,000						150,000			
Mill St East Pumping Station (2-65-420-82614-6120)									25,000	125,000		
Milverton Lagoon (2-65-420-82613-6120)									125,000			



**TOWNSHIP OF PERTH EAST
2026-2030 CAPITAL SUMMARY
2026 Mayor's Budget**

Explanation	Total 2026 Capital	Taxation	Reserves	Development Charges	Debenture	Grants	Donations	User Fees	Projected 2027 Capital	Projected 2028 Capital	Projected 2029 Capital	Projected 2030 Capital
George St Reconstruction (2-65-420-82801-6120)										80,000		
William St Reconstruction (2-65-420-82802-6120)										225,000	160,000	
Sippel St Reconstruction (2-65-420-82901-6120)											80,000	
Total Milverton Wastewater	475,000	-	475,000	-	-	-	-	-	300,000	430,000	240,000	-
Shakespeare Wastewater												
Wastewater Treatment Facility - Upgrades (2-65-420-82611-6120)	30,000		30,000									
Wastewater Inflow and Infiltration Study (2-65-420-82612-6120) Carry Forward from 2025	100,000			100,000								
Total Shakespeare Wastewater	130,000	-	30,000	100,000	-	-	-	-	-	-	-	-
Water Systems												
Water - Furniture & Fixtures (2-65-431-80028-6210)	30,291							30,291	30,897	31,515	32,145	32,788
Water - Pickup Truck Replacement (50% / 50% Water/Wastewater)											29,700	
Water Master Plan Carryover from 2024 (2-65-431-82405-6120)												50,000
Total Water Systems	30,291	-	-	-	-	-	-	30,291	30,897	31,515	61,845	82,788
Milverton Water System												
MacBeth St - Road Reconstruction - William St to the West Limit (2-65-431-82401-6120) Carry Forward from 2025	50,000		50,000									
Drill New Well #7 (2-65-431-82616-6120)	450,000		450,000									
Well #6 Downhole Inspection (2-65-431-82616-6120)									20,000			
Internal Reservoir Seal/Joint Repairs (2-65-431-82706-6120)									100,000			
Backup Generator Replacement (2-65-431-82804-6210)										125,000		
George St Reconstruction (2-65-431-82803-6120)										80,000		



**TOWNSHIP OF PERTH EAST
2026-2030 CAPITAL SUMMARY
2026 Mayor's Budget**

Explanation	Total 2026 Capital	Taxation	Reserves	Development Charges	Debenture	Grants	Donations	User Fees	Projected 2027 Capital	Projected 2028 Capital	Projected 2029 Capital	Projected 2030 Capital
William St Reconstruction (2-65-431-82804-6120)										225,000	160,000	
Sippel St Reconstruction (2-65-431-82902-6120)											80,000	
Total Milverton Water System	500,000	-	500,000	-	-	-	-	-	120,000	430,000	240,000	-
Shakespeare Water System												
Arsenic Treatment / EA (2-65-431-80055-6120) Carry Forward from 2025	2,000,000		1,179,752			820,248						
Well #2 Downhole Inspection (2-65-431-80058-6120)	10,000		9,428					572				50,000
Well House - Backup Generator Replacement (2-65-431-83000-6210)												125,000
Well #1 Pump Replacement & Rehabilitation (2-65-431-80058-6120)									30,000			
Total Shakespeare Water System	2,010,000	-	1,189,180	-	-	820,248	-	572	30,000	-	-	175,000
Total Environmental Services	3,770,134	-	2,788,616	100,000	-	820,248	-	61,270	511,337	922,564	603,215	505,571
Health Services												
Cemeteries												
Greenwood Cemetery - Furniture & Fixtures / Materials (2-67-500-80000-8508)	491	491							496	506	516	527
Mornington Evangelical Cemetery - Tombstone & Monument repairs (2-67-530-10710-6120)	15,000		15,000						15,000			
Total Cemeteries	15,491	491	15,000	-	-	-	-	-	15,496	506	516	527
Total Health Services	15,491	491	15,000	-	-	-	-	-	15,496	506	516	527
Recreation and Cultural Services												
PERC Facility Exterior Painting (2-70-702-82600-6120)	68,000	63,444	4,556									
PERC Arena - Furniture & Fixtures (2-70-702-80017-6210)									12,334	12,581	12,832	13,089
Arena Equipment Replacements (2-70-702-80000-8510)									35,000	82,500	27,500	77,500



TOWNSHIP OF PERTH EAST
2026-2030 CAPITAL SUMMARY
 2026 Mayor's Budget

Explanation	Total 2026 Capital	Taxation	Reserves	Development Charges	Debenture	Grants	Donations	User Fees	Projected 2027 Capital	Projected 2028 Capital	Projected 2029 Capital	Projected 2030 Capital
PERC Roof Repairs (2-70-702-80064-6210)									62,500			
Banquet Hall - Kitchen Grease Trap (2-70-704-82602-8510)	5,750	5,750										
Banquet Hall - Furniture & Fixtures (2-70-704-80028-6210)									2,932	2,990	3,050	3,111
Pool - Furniture & Fixtures (2-70-706-80028-8508)									5,557	5,668	5,781	5,897
Pool - Solar Blanket Replacement (2-70-706-80070-8508)	3,000	3,000										
Pool - Equipment (2-70-706-82601-6210) Heaters	12,000	12,000										
Total Parks & Recreation	88,750	84,194	4,556	-	-	-	-	-	118,323	103,739	49,163	99,597
Planning & Development												
Planning - Furniture & Fixtures (2-80-100-80028-6210)	833	833							841	858	875	893
Total Planning & Development	833	833	-	-	-	-	-	-	841	858	875	893
Grand Total	8,675,744	2,313,674	4,212,552	130,000	-	1,958,248	-	61,270	4,297,864	5,987,677	4,344,381	4,281,853
2025 Carry forward projects	3,487,500	250,000	2,287,252	130,000	-	820,248	-	-				



TOWNSHIP OF PERTH EAST
2026 Mayor's Budget
Reserve Continuity Schedule

	Balance	2025		Balance	2026		Balance
	31/12/24	Contributions	Utilization	31/12/25	Contributions	Utilization	31/12/26
Unrestricted Reserves							
93515 Building Betterment - Corporate Wide	\$ 386,431	\$ 168,922	\$ 20,048	\$ 535,305	\$ 216,655	\$ 15,000	\$ 736,960
91100 Corporate Asset Reserve	\$ 1,008,837	\$ 430,214	\$ -	\$ 1,439,050	\$ 499,503	\$ 4,566	\$ 1,933,987
91105 Corporate Reserve	\$ 1,799,512	\$ 133,465	\$ 173,797	\$ 1,759,180	\$ 5,240	\$ 948,722	\$ 815,698
91000 General Contingency	\$ 632,417	\$ 172,000	\$ -	\$ 804,417	\$ -	\$ -	\$ 804,417
Ontario Community Infrastructure							
91110 Fund	\$ 599,011	\$ 353,579	\$ 312,000	\$ 640,590	\$ 373,247	\$ 575,000	\$ 438,837
90000 Working Fund	\$ 454,762	\$ -	\$ 25,000	\$ 429,762			\$ 429,762
	\$ 4,880,970	\$ 1,258,180	\$ 530,845	\$ 5,608,305	\$ 1,094,645	\$ 1,543,288	\$ 5,159,662
Restricted Reserves, Obligatory							
Canada Community-Building Fund							
95050 (CCBF)	\$ 139,150	\$ 412,488	\$ 380,000	\$ 171,638	\$ 412,488	\$ 515,000	\$ 69,126
95040 Parkland Reserves	\$ 100,594	\$ 1,967	\$ 11,648	\$ 90,913	\$ 2,006	\$ -	\$ 92,919
Perth East Transportation Gas Tax							
95045 Reserves	\$ 426,174	\$ 73,121	\$ 190,000	\$ 309,295	\$ 73,121	\$ 35,000	\$ 347,416
	\$ 665,917	\$ 487,576	\$ 581,648	\$ 571,845	\$ 487,615	\$ 550,000	\$ 509,460
Restricted Reserves - Specific Functions							
91115 Administration Building Reserve	\$ 264,316	\$ 34,422	\$ 31,000	\$ 267,738	\$ 35,391	\$ 1,500	\$ 301,629
91300 Aggregate Resources Reserve	\$ 826,371	\$ 56,943	\$ -	\$ 883,314	\$ 53,950	\$ -	\$ 937,264
92000 Arena Capital Reserve	\$ 74,917	\$ 37,997	\$ -	\$ 112,914	\$ -	\$ 4,556	\$ 108,358
92005 Banquet Hall Reserve	\$ 87,462	\$ -	\$ 4,001	\$ 83,461	\$ 13,516	\$ -	\$ 96,977
91305 Bridge Capital Reserve	\$ 431,753	\$ 66,385	\$ 392,000	\$ 106,138	\$ 68,383	\$ 275,000	\$ (100,479)
91200 Building Department Reserve	\$ 455,185	\$ 1,146	\$ 40,241	\$ 416,090	\$ 12,436	\$ 63,522	\$ 365,004
91310 Calcium Stabilization Reserve	\$ 53,408	\$ -	\$ -	\$ 53,408	\$ -	\$ -	\$ 53,408
91120 Community Investment Reserve	\$ 116,609	\$ 61,844	\$ 10,000	\$ 168,453	\$ 63,075	\$ -	\$ 231,528
93520 Dunbar Log Cabin	\$ 2,146	\$ -	\$ -	\$ 2,146	\$ -	\$ -	\$ 2,146
93500 Economic Development Reserve	\$ 622	\$ -	\$ -	\$ 622	\$ -	\$ 719	\$ (97)
91125 Election Reserve	\$ 21,332	\$ 7,781	\$ -	\$ 29,113	\$ 7,936	\$ 37,049	\$ 0
91205 Fire Department Capital Reserve	\$ 1,051,392	\$ 568,804	\$ 294,824	\$ 1,325,372	\$ 117,006	\$ 836,402	\$ 605,976
91800 General Cemeteries	\$ 14,810	\$ -	\$ -	\$ 14,810	\$ -	\$ -	\$ 14,810
91315 Gravel Pit Inventory Holding Reserve	\$ 97,603	\$ -	\$ -	\$ 97,603	\$ -	\$ -	\$ 97,603
91320 Gravel Pit North Easthope Reserve	\$ 42,916	\$ -	\$ -	\$ 42,916	\$ -	\$ 42,916	\$ (0)
91325 Gravel Pit Rehabilitation Reserve	\$ 24,667	\$ 5,759	\$ -	\$ 30,426	\$ 5,874	\$ -	\$ 36,300
91335 Gravel Pit South Easthope Reserve	\$ 28,610	\$ -	\$ -	\$ 28,610	\$ -	\$ 28,610	\$ 0
93525 Information Technology Reserve	\$ 465,688	\$ 91,435	\$ 231,695	\$ 325,428	\$ 94,184	\$ 34,550	\$ 385,062
91005 Insurance Reserve	\$ 166,541	\$ 82,012	\$ -	\$ 248,553	\$ -	\$ -	\$ 248,553
91700 Landfill Asset Reserve	\$ 960,414	\$ 33,414	\$ 40,000	\$ 953,828	\$ 34,350	\$ 50,000	\$ 938,178
91330 Landfill Scale Reserve	\$ 55,665	\$ -	\$ 22,000	\$ 33,665	\$ -	\$ -	\$ 33,665
Landfill - Waste Diversion	\$ 195,361	\$ 321,476	\$ -	\$ 516,837	\$ 99,117	\$ -	\$ 615,954
Landfill Rehabilitation & Closure							
91705 Reserve	\$ 474,961	\$ -	\$ -	\$ 474,961	\$ 207,540	\$ -	\$ 682,501
91135 Legal Fee Reserve	\$ 32,500	\$ 50,000	\$ 17,254	\$ 65,246	\$ -	\$ -	\$ 65,246
Milverton Economic Development							
93510 Reserve	\$ 9,368	\$ -	\$ 8,649	\$ 719	\$ -	\$ -	\$ 719
Municipal Drainage	\$ -	\$ 145,000	\$ -	\$ 145,000	\$ -	\$ -	\$ 145,000
91210 Police Stabilization Reserve	\$ 159,808	\$ 105,147	\$ -	\$ 264,955	\$ -	\$ -	\$ 264,955
92010 Pool Capital Reserve	\$ 90,191	\$ 13,749	\$ 25,000	\$ 78,940	\$ 6,374	\$ -	\$ 85,314
91340 Public Works Capital Reserve	\$ 4,171,480	\$ 967,782	\$ 738,648	\$ 4,400,614	\$ 21,464	\$ 693,312	\$ 3,728,766
91900 Quinlan Park Reserve	\$ 125,973	\$ -	\$ 1,309	\$ 124,664	\$ -	\$ 2,634	\$ 122,030
Road Allowance Property Title Project							
91130 Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
91500 Wastewater Reserve	\$ 3,676,780	\$ 602,837	\$ 1,288,242	\$ 2,991,375	\$ 495,061	\$ 854,436	\$ 2,632,000
91600 Water Systems Reserve	\$ 773,423	\$ 331,966	\$ 453,500	\$ 651,889	\$ 434,474	\$ 522,982	\$ 563,381
91400 Winter Control Reserve	\$ 79,656	\$ 50,000	\$ -	\$ 129,656	\$ -	\$ -	\$ 129,656
93000 Library Buildings	\$ 18,872	\$ -	\$ -	\$ 18,872	\$ -	\$ -	\$ 18,872
93005 Library - Corporate	\$ 278,246	\$ -	\$ 5,688	\$ 272,558	\$ -	\$ 5,631	\$ 266,927
93010 Library - General / Capital Projects	\$ 58,307	\$ 2,562	\$ -	\$ 60,869	\$ 2,639	\$ -	\$ 63,508
93015 Library - Computer	\$ 57,391	\$ 8,854	\$ 4,684	\$ 61,561	\$ 9,120	\$ 4,500	\$ 66,181
93020 Library - PCIN	\$ 44,258	\$ 2,795	\$ -	\$ 47,053	\$ 2,800	\$ -	\$ 49,853
	\$ 15,489,002	\$ 3,650,110	\$ 3,608,735	\$ 15,530,377	\$ 1,784,690	\$ 3,458,319	\$ 13,856,748
Development Charges - Reserves							
95000 Fire DC	\$ 125,526	\$ 155,418	\$ -	\$ 280,944	\$ -	\$ -	\$ 280,944
95005 Library DC	\$ 15,909	\$ 3,778	\$ -	\$ 19,687	\$ -	\$ -	\$ 19,687
95010 Parks/Rec DC	\$ 139,208	\$ 51,285	\$ 25,000	\$ 165,493	\$ -	\$ -	\$ 165,493
95015 Study DC	\$ 61,100	\$ 50,182	\$ -	\$ 111,282	\$ -	\$ 30,000	\$ 81,282
95020 Public Works DC	\$ 76,196	\$ 88,315	\$ 120,000	\$ 44,511	\$ -	\$ -	\$ 44,511
95025 Roads DC	\$ 101,230	\$ 202,648	\$ 230,000	\$ 73,878	\$ -	\$ -	\$ 73,878
95030 Water DC	\$ 18,395	\$ 14,044	\$ 33,500	\$ (1,061)	\$ -	\$ -	\$ (1,061)
95035 Wastewater DC	\$ 281,289	\$ 61,865	\$ 333,500	\$ 9,654	\$ -	\$ -	\$ 9,654
	\$ 818,854	\$ 627,535	\$ 742,000	\$ 704,389	\$ -	\$ 30,000	\$ 674,389
Total, All Reserves	\$21,854,743	\$ 6,023,400	\$ 5,463,228	\$22,414,914	\$ 3,366,950	\$ 5,581,607	\$20,200,256



2026 Mayor's Budget Property Tax Implications

(5.33% Levy increase / 3.76% After Growth Levy increase)

Property Type/Tax Class	Average 2025 Property Assessment	Perth East Portion of the Property Tax Amount (estimate)	Year Over Year Change
Typical Single Family Home	321,000	\$1,820	\$92
Typical Farm House	193,100	\$1,095	\$55
Typical Farmland	1,528,300	\$2,167	\$110
Typical Small Retail Commercial	202,000	\$1,428	\$72
Typical Standard Industrial	456,000	\$5,092	\$258