

Project Funding																		
Description	Prior year unfunded expenditure	Current year expenditure	Total expenditure requiring funding	Contribution	Contribution	Grants	Donations	Sale of Assets	Debt Issuance	Future	Comment	Sub-Total Budget	Transfer to Capital Fund	Transfer to Reserves	Debt Repayment	Debt Interest	Current Year Taxation	
				from Unrestricted Reserves	from Restricted Reserves					year funding								
Finance																		
Technology - Computers #5		\$ 6,000	\$ 6,000									\$ -	\$ 6,000				\$ 6,000	
Financial System Replacement - Contribution to Reserves			\$ -									\$ -	\$ -	\$ -			\$ -	
			\$ -									\$ -	\$ -				\$ -	
			\$ -									\$ -	\$ -				\$ -	
Budget	\$ -	\$ 6,000	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 6,000	\$ -	\$ -	\$ -	\$ 6,000	
Clerks																		
Laptop/Tech for New Position		\$ 3,500	\$ 3,500									\$ -	\$ 3,500				\$ 3,500	
			\$ -									\$ -	\$ -				\$ -	
			\$ -									\$ -	\$ -				\$ -	
			\$ -									\$ -	\$ -				\$ -	
Budget	\$ -	\$ 3,500	\$ 3,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 3,500	\$ -	\$ -	\$ -	\$ 3,500	
Council																		
Technology - Council - 5 Laptops		\$ 15,000	\$ 15,000		\$ 11,250							\$ 11,250	\$ 3,750				\$ 3,750	
Election - 2026		\$ 40,000	\$ 40,000		\$ 40,000							\$ 40,000	\$ -				\$ 10,000	
Cont to Res - Election 2030			\$ -									\$ -	\$ -	\$ 12,500			\$ 12,500	
			\$ -									\$ -	\$ -				\$ -	
Budget	\$ -	\$ 55,000	\$ 55,000	\$ 51,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 51,250	\$ 3,750	\$ 12,500	\$ -	\$ -	\$ 26,250	
Administration																		
			\$ -									\$ -	\$ -				\$ -	
Office Furniture/Equipment		\$ 2,500	\$ 2,500									\$ -	\$ 2,500				\$ 2,500	
Contrib to Infrastructure Res			\$ -									\$ -		\$ 220,943			\$ 220,943	
			\$ -									\$ -	\$ -				\$ -	
			\$ -									\$ -	\$ -				\$ -	
Budget	\$ -	\$ 2,500	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 2,500	\$ 220,943	\$ -	\$ -	\$ 223,443	
Planning																		
Zoning By-Law Review		\$ 30,000	\$ 30,000	\$ 15,000	\$ 15,000	DC					50% DC Eligible	\$ 30,000	\$ -				\$ -	
			\$ -									\$ -	\$ -				\$ -	
Budget	\$ -	\$ 30,000	\$ 30,000	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	
Building																		
Laptop		\$ 3,000	\$ 3,000	\$ 3,000								\$ 3,000	\$ -				\$ -	
			\$ -									\$ -	\$ -				\$ -	
			\$ -									\$ -	\$ -				\$ -	
Budget	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	
By-Law Enforcement																		
Contr to Infrastructure Res - Vehicle			\$ -									\$ -	\$ -	\$ 5,000			\$ 5,000	
Tablet - Unit #314		\$ 1,000	\$ 1,000									\$ -	\$ 1,000				\$ 1,000	
			\$ -									\$ -	\$ -				\$ -	
Budget	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 1,000	\$ 5,000	\$ -	\$ -	\$ 6,000	
Industrial Land																		
Part A		\$ -	\$ -	\$ 560,000			\$ 560,000					\$ 1,120,000	\$ (1,120,000)				\$ (1,120,000)	
Part B		\$ -	\$ -	\$ 1,506,000			\$ 1,506,000					\$ 3,012,000	\$ (3,012,000)				\$ (3,012,000)	
Part C			\$ -									\$ -	\$ -				\$ -	
Part D			\$ -									\$ -	\$ -				\$ -	
Part E			\$ -									\$ -	\$ -				\$ -	
Part F		\$ -	\$ -	\$ 1,214,400			\$ 2,465,600					\$ 3,680,000	\$ (3,680,000)				\$ (3,680,000)	
Part G			\$ -									\$ -	\$ -				\$ -	
Part H			\$ -									\$ -	\$ -				\$ -	
Part I			\$ -									\$ -	\$ -				\$ -	
			\$ -									\$ -	\$ -				\$ -	
Budget	\$ -	\$ -	\$ -	\$ 3,280,400	\$ -	\$ -	\$ 4,531,600	\$ -	\$ -	\$ -		\$ 7,812,000	\$ (7,812,000)	\$ -	\$ -	\$ -	\$ (7,812,000)	
Economic Development																		
Dundalk Revitalization (Renderings - ROD)		\$ 40,000	\$ 40,000	\$ 20,000		\$ 20,000					Confirm with Brenna	\$ 40,000	\$ -				\$ -	
CIP - Contribution to Reserves			\$ -									\$ -	\$ -	\$ 20,000			\$ 20,000	
Entry Signage - Dundalk W&E		\$ 10,000	\$ 10,000									\$ -	\$ 10,000				\$ 10,000	
			\$ -									\$ -	\$ -				\$ -	
Budget	\$ -	\$ 50,000	\$ 50,000	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -		\$ 40,000	\$ 10,000	\$ 20,000	\$ -	\$ -	\$ 30,000	
Fire																		
Bunker Gear/PPE		\$ 3,100	\$ 3,100									\$ -	\$ 3,100				\$ 3,100	
SCBA Air bottle replacements		\$ 34,200	\$ 34,200									\$ -	\$ 34,200				\$ 34,200	
Contribution to Res (Infrastructure)			\$ -									\$ -	\$ -				\$ -	
SCBA Air Pack retrofit		\$ 7,500	\$ 7,500									\$ -	\$ 7,500				\$ 7,500	
Computer		\$ 3,000	\$ 3,000									\$ -	\$ 3,000				\$ 3,000	
Grey County Radio Reserve		\$ 5,000	\$ 5,000									\$ -	\$ 5,000		\$ -	\$ -	\$ 5,000	

Project Funding												General Fund Expense					
Description	Prior year unfunded expenditure	Current year expenditure	Total expenditure requiring funding	Contribution from Unrestricted Reserves	Contribution from Restricted Reserves	Grants	Donations	Sale of Assets	Debt Issuance	Future year funding	Comment	Sub-Total Budget	Transfer to Capital Fund	Transfer to Reserves	Debt Repayment	Debt Interest	Current Year Taxation
Cascade Bottles		\$ 10,000	\$ 10,000									\$ -	\$ 10,000		\$ -	\$ -	\$ 10,000
			\$ -									\$ -	\$ -				\$ -
			\$ -									\$ -	\$ -				\$ -
Budget	\$ -	\$ 62,800	\$ 62,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 62,800	\$ -	\$ -	\$ -	\$ 62,800
Recreation																	
Rural Recreation Reserve			\$ -									\$ -	\$ -	\$ 10,000			\$ 10,000
Laptop - New Staff		\$ 3,500	\$ 3,500	\$ 3,500								\$ 3,500	\$ -				\$ -
Recreation Infrastructure Reserve			\$ -									\$ -	\$ -	\$ 125,000			\$ 125,000
Sports Field Development		\$ 300,000	\$ 300,000		\$ 300,000	DCs					100% DC Eligible 10-31-25	\$ 300,000	\$ -				\$ -
Sports Field Development - Study		\$ 100,000	\$ 100,000	\$ 25,000	\$ 75,000	DCs					75% DC Eligible 10-31-25	\$ 100,000	\$ -				\$ -
Auditorium Sport Flooring		\$ 45,000	\$ 45,000	\$ 45,000								\$ 45,000	\$ -				\$ -
Playground Equipment Glenelg		\$ 50,000	\$ 50,000		\$ 50,000	DCs						\$ 50,000	\$ -				\$ -
Norm Jack Park Development		\$ 10,000	\$ 10,000		\$ 10,000	DCs						\$ 10,000	\$ -				\$ -
			\$ -									\$ -	\$ -				\$ -
Budget	\$ -	\$ 508,500	\$ 508,500	\$ -	\$ 73,500	\$ 435,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 508,500	\$ -	\$ 135,000	\$ -	\$ -	\$ 135,000
Library																	
Library Collections - Replacement		\$ 12,500	\$ 12,500									\$ -	\$ 12,500				\$ 12,500
Library Collections - Growth		\$ 15,000	\$ 15,000		\$ 15,000						Collection	\$ 15,000	\$ -				\$ -
Computers/e-resources		\$ 5,000	\$ 5,000									\$ -	\$ 5,000				\$ 5,000
Furniture/Furnishings		\$ 2,000	\$ 2,000									\$ -	\$ 2,000				\$ 2,000
Contr to Reserves- Infrastructure			\$ -									\$ -	\$ -	\$ 60,000			\$ 60,000
			\$ -									\$ -	\$ -				\$ -
			\$ -									\$ -	\$ -				\$ -
Budget	\$ -	\$ 34,500	\$ 34,500	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 15,000	\$ 19,500	\$ 60,000	\$ -	\$ -	\$ 79,500
Roads																	
2090 - Street Lights:																	
Debt P&I - LED Conversion			\$ -								Payment 7 of 10	\$ -	\$ -		\$ 13,226	\$ 1,211	\$ 14,437
			\$ -									\$ -	\$ -				\$ -
			\$ -									\$ -	\$ -				\$ -
2090 Sub Total Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 13,226	\$ 1,211	\$ 14,437
2511 - Storm Drains:																	
Braemore storm works		\$ 149,000	\$ 149,000									\$ -	\$ 149,000				\$ 149,000
Debt P&I - Main St			\$ -								Payment 7 of 10	\$ -	\$ -		\$ 58,658	\$ 5,370	\$ 64,028
			\$ -									\$ -	\$ -				\$ -
2511 Sub Total Budget	\$ -	\$ 149,000	\$ 149,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 149,000	\$ -	\$ 58,658	\$ 5,370	\$ 213,028
2525 - Roads:																	
Asphalt approaches to bridges		\$ 35,000	\$ 35,000		\$ 10,450	CCBF						\$ 10,450	\$ 24,550				\$ 24,550
12 G8-21 CIP with DST 148		\$ 275,000	\$ 275,000		\$ 275,000	CCBF						\$ 275,000	\$ -				\$ -
Main St West Reconstruction & Sidewalks		\$ 4,931,000	\$ 4,931,000	\$ 1,750,000 + HST Rebatable			\$ 3,150,000		\$ 1,781,000		DC Eligible for repayment. Grey County funded 50%	\$ 4,931,000	\$ -				\$ -
SDRD 71 Culvert Replacements		\$ 200,000	\$ 200,000									\$ -	\$ 200,000				\$ 200,000
Roads Infrastructure Reserve			\$ -									\$ -	\$ -	\$ 220,943			\$ 220,943
03 08-G9 CIP Pave 50mm 337,338,339,470		\$ 2,000,000	\$ 2,000,000	\$ 500,000	\$ 880,000				\$ 620,000		DC - Increase to level of service - extra asphalt	\$ 2,000,000	\$ -				\$ -
S36-SdRd71 Replacement		\$ 700,000	\$ 700,000									\$ -	\$ 700,000				\$ 700,000
S125 dual culverts		\$ 200,000	\$ 200,000									\$ -	\$ 200,000				\$ 200,000
Debt P&I - Victoria Street Reconstruction			\$ -								Payment 1 of 10	\$ -	\$ -		\$ 609,962	\$ 214,676	\$ 824,638
Bradley/Highpoint		\$ 66,000	\$ 66,000		\$ 29,040						DC Eligible	\$ 29,040	\$ 36,960				\$ 36,960
Artemesia Townline Proton Station-Hwy 10		\$ 350,000	\$ 350,000								One township is lead - boundary road - ask Watson if applicable	\$ -	\$ 350,000				\$ 350,000
Osprey St Construction		\$ 4,106,016	\$ 4,106,016		\$ 2,012,266	\$ 2,093,750	Housing-Enabling Core Servicing (HECS) Funding				50% DC per Triton. What amount for HECS	\$ 4,106,016	\$ -				\$ -
			\$ -									\$ -	\$ -				\$ -
49 G9-26 DST 367, 368, 458, 459-Padding		\$ -	\$ -									\$ -	\$ -				\$ -
Dundalk sidewalks		\$ 30,000	\$ 30,000		\$ 13,200	DCs					44% DC Eligible	\$ 13,200	\$ 16,800				\$ 16,800
SDRD 39 Micro Surfacing 560		\$ -	\$ -									\$ -	\$ -				\$ -
Wilders Lake Road Micro 562, 317		\$ -	\$ -									\$ -	\$ -				\$ -
SDRD 41 Micro Surfacing 315		\$ -	\$ -									\$ -	\$ -				\$ -

Project Funding											General Fund Expense						
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			\$ -									\$ -	\$ -				\$ -
2525 Sub Total Budget	\$ -	#####	\$12,893,016	\$ 500,000	\$ 3,219,956	\$ 2,093,750	\$ 3,150,000	\$ -	\$ 2,401,000	\$ -		\$11,364,706	\$ 1,528,310	\$ 220,943	\$ 609,962	\$ 214,676	\$ 2,573,891
2530 - Signs:																	
Signs		\$ 16,500	\$ 16,500									\$ -	\$ 16,500				\$ 16,500
			\$ -									\$ -	\$ -				\$ -
			\$ -									\$ -	\$ -				\$ -
2530 Sub Total Budget	\$ -	\$ 16,500	\$ 16,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 16,500	\$ -	\$ -	\$ -	\$ 16,500
2560 - Equipment:																	
			\$ -									\$ -	\$ -				\$ -
Backhoe		\$ 300,000	\$ 300,000								Addition to Fleet	\$ -	\$ 300,000				\$ 300,000
Single Axel Plow Truck		\$ 300,000	\$ 300,000					\$ 25,000			Unit 215	\$ 25,000	\$ 275,000				\$ 275,000
1 Tandem Plow Truck - 50% 2025, 50% 2026		\$ 215,000	\$ 215,000	\$ 50,000	Winter Maintenance Reserve				\$ 30,000			\$ 80,000	\$ 135,000				\$ 135,000
Pick up Truck - From 2025		\$ 60,000	\$ 60,000					\$ 10,000			Unit 214 - Moved from 2024	\$ 10,000	\$ 50,000				\$ 50,000
Trackless Boom Mower		\$ 55,000	\$ 55,000									\$ -	\$ 55,000				\$ 55,000
SUV for Dundalk Depot - Shared Roads/W/WW		\$ 45,000	\$ 45,000	\$ 33,750								\$ 33,750	\$ 11,250				\$ 11,250
			\$ -									\$ -	\$ -				\$ -
			\$ -									\$ -	\$ -				\$ -
			\$ -									\$ -	\$ -				\$ -
			\$ -									\$ -	\$ -				\$ -
2560 Sub Total Budget	\$ -	\$ 975,000	\$ 975,000	\$ 83,750	\$ -	\$ -	\$ -	\$ 65,000	\$ -	\$ -		\$ 148,750	\$ 826,250	\$ -	\$ -	\$ -	\$ 826,250
Budget	\$ -	#####	\$14,033,516	\$ 583,750	\$ 3,219,956	\$ 2,093,750	\$ 3,150,000	\$ 65,000	\$ 2,401,000	\$ -		\$11,513,456	\$ 2,520,060	\$ 220,943	\$ 681,846	\$ 221,257	\$ 3,644,106
Waste Resources & Diversion Management																	
Debt P&i - System start-up			\$ -								Final 3 months of term loan	\$ -	\$ -		\$ 41,584	\$ 103	\$ 41,687
Holstein Transfer Station Upgrades		\$ 50,000	\$ 50,000		\$ 6,900						23% Eligible for Dcs x 60% - since Holstien	\$ 6,900	\$ 43,100				\$ 43,100
			\$ -									\$ -	\$ -				\$ -
Contribution to Infrastructure Reserve - Solid Waste			\$ -									\$ -	\$ -				\$ -
Dundalk Transfer station upgrades - Remainder of Funding Required from 2025		\$ 900,000	\$ 900,000		\$ 540,000						DC Eligible 60%	\$ 540,000	\$ 360,000				\$ 360,000
Covered Bin 40 yard		\$ 25,000	\$ 25,000									\$ -	\$ 25,000				\$ 25,000
Roll-Off Tarp System - Started in 2025 - Over Budget		\$ 23,800	\$ 23,800									\$ -	\$ 23,800				\$ 23,800
Budget	\$ -	\$ 998,800	\$ 998,800	\$ -	\$ 546,900	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 546,900	\$ 451,900	\$ -	\$ 41,584	\$ 103	\$ 493,587
Cemetery																	
Contribution to Infrastructure Res			\$ -									\$ -	\$ -	\$ 5,000			\$ 5,000
Iron Fence Along Columbarium		\$ 10,000	\$ 10,000	\$ 10,000								\$ 10,000	\$ -				\$ -
Zero Turn Lawn Mower - 2025		\$ 10,000	\$ 10,000	\$ 10,000								\$ 10,000	\$ -				\$ -
			\$ -									\$ -	\$ -				\$ -
Budget	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 20,000	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000
Wastewater																	
Main st west sewer install		\$ 255,500	\$ 255,500	\$ 255,500	\$250,000 + HST	DC portion					Extension to System	\$ 255,500	\$ -				\$ -
Osprey St sanitary upgrade		\$ 189,500	\$ 189,500	\$ 189,500		DC portion						\$ 189,500	\$ -				\$ -
			\$ -	\$ -								\$ -	\$ -		\$ 96,586	\$ 31,708	\$ 128,294
SCADA Technology		\$ 468,200	\$ 468,200		\$ 468,200	DC from 2024						\$ 468,200	\$ -				\$ -
Laptop		\$ 3,000	\$ 3,000	\$ 3,000								\$ 3,000					\$ -
SUV for Dundalk Depot - Shared Roads/W/WW		\$ 16,875	\$ 16,875	\$ 16,875								\$ 16,875	\$ -				\$ -
Budget	\$ -	\$ 933,075	\$ 933,075	\$ 464,875	\$ 468,200	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 933,075	\$ -	\$ -	\$ 96,586	\$ 31,708	\$ 128,294
Water																	
Miscellaneous Equipment		\$ 2,000	\$ 2,000	\$ 2,000								\$ 2,000	\$ -				\$ -
Debt P&i - Well D5 / Main St			\$ -	\$ 127,001	\$ 215,471	DC for Well D5					DC's / Water Reserves; Payment 7 of 10	\$ 342,472	\$ (342,472)		\$ 313,750	\$ 28,722	\$ -
Debt P&i - Water Tower - 2025 Issuance			\$ -	\$ 20,364	\$ 49,858	DC					Payment 2 of 20	\$ 70,222	\$ (70,222)		\$ 58,336	\$ 11,886	\$ -
Debt P&i - Ida St S Victoria to Hanbury			\$ -	\$ -							Payment 2 of 10	\$ -	\$ -		\$ -	\$ -	\$ -
											5% for 10 years / Dc / Water Reserves						
Main St West water main / Oversizing	\$ -	\$1,070,000	\$ 1,070,000	\$1,050,000 + HST Rebatable			DC Portion		\$ 1,070,000			\$ 1,070,000	\$ -				\$ -
Osprey St watermain upgrade		\$ 127,500	\$ 127,500			DC Portion			\$ 127,500			\$ 127,500	\$ -				\$ -
											4% for 10 Years/Water Reserves						
Well D3 fire system upgrade		\$ 500,000	\$ 500,000					\$ 500,000			4% for 10 Years/Water Reserves	\$ 500,000	\$ -				\$ -

2026 Budget													General Fund Expense					
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				Contribution from Unrestricted Reserves	Contribution from Restricted Reserves	Grants	Donations	Sale of Assets	Debt Issuance	Future year funding	Comment							
SUV for Dundalk Depot - Shared Roads/W/WW		\$ 16,875	\$ 16,875	\$ 16,875								\$ 16,875	\$ -				\$ -	
Laptop		\$ 3,000	\$ 3,000	\$ 3,000								\$ 3,000	\$ -				\$ -	
			\$ -									\$ -	\$ -				\$ -	
			\$ -									\$ -	\$ -				\$ -	
			\$ -									\$ -	\$ -				\$ -	
Budget	\$ -	\$ 1,719,375	\$ 1,719,375	\$ 169,240	\$ 265,329	\$ -	\$ -	\$ -	\$ 1,697,500	\$ -		\$ 2,132,069	\$ (412,694)	\$ -	\$ 372,086	\$ 40,608	\$ -	