Loyalist Township

2026

Adopted Operating & Capital Budget Summaries

Final Approved Budget

On November 26th, 2025, Council finalized their deliberations of the 2026 Operating and Capital budgets for the Township along with the Water and Sewer Utilities. Upon completion of the meeting Mayor Hegadorn made a mayoral directive to adopt all the budgets.

Throughout the process there were minor amendments made to the original proposed Township operating and capital budgets and the purpose of this document is to capture those changes at a high level. The following charts outlined the final adopted budget numbers for the Townships Operating and Capital budgets. There were no changes to the Water and Sewer Utility budgets, and they were adopted as originally presented in the budget book. The Water and Sewer Utility budgets can be found in the original budget book.

ADOPTED GENERAL RATE OPERATING BUDGET

2026 Approved General Rate Operating Budget

$24,457,260	3.64%	$1,907,000	$3,204,600
Tax Levy Requirement	Township Tax Rate Increase	Debt Repayments	Contribution to Capital Reserves for Capital Budget

Adopted Amendments

- $20,000 net additional revenue from Spring Ice rentals
- $10,000 additional revenue from Summer Student Grants
- $108,000 additional revenue from increased planning and development fees
- $165,000 realized tax revenue from new assessment

These adopted amendments are captured in the following high level corporate summaries. Note that the individual departmental operating budgets have not been updated.

Table 1: Township-wide 2026 adopted general rate operating budget summary

Operating	2024 Approved Budget	2025 Approved Budget	2026 Draft Budget	$ Change	% Change
Revenue					
Fees & User Charges	(1,346,300)	(1,251,480)	(1,492,290)	(240,810)	19%
Licenses, Permits	(1,225,200)	(1,192,400)	(1,207,650)	(15,250)	1%
PIL Taxation Revenue	(820,000)	(836,400)	(860,000)	(23,600)	3%
Rents	(427,400)	(442,500)	(489,550)	(47,050)	11%
Other Revenue	(3,391,900)	(3,569,160)	(3,842,240)	(273,080)	8%
From Reserves/Reserve Funds	(2,188,300)	(1,298,220)	(3,741,520)	(2,443,300)	188%
Total Budgeted Revenue	**(9,399,100)**	**(8,590,160)**	**(11,633,250)**	**(3,043,090)**	
Expenses					
Salaries, Wages & Benefits	13,944,000	14,877,490	16,684,370	1,806,880	12%
Debt Principal & Interest	597,800	589,050	1,907,000	1,317,950	224%
Insurance	985,800	1,011,000	1,056,600	45,600	5%
Utilities	718,700	977,900	914,560	(63,340)	-6%
Contracted Services	5,044,700	4,986,730	5,426,300	439,570	9%
Supplies, Materials & Other	5,418,680	4,959,150	5,922,040	962,890	19%
Capital	2,763,000	2,845,890	3,204,600	358,710	13%
Contribution to Reserves/Reserve Funds	2,510,700	2,642,500	2,236,340	(406,160)	-15%
Internal Allocations	(1,146,700)	(1,176,620)	(1,261,300)	(84,680)	7%
Total Budgeted Expenses	**30,836,680**	**31,713,090**	**36,090,510**	**4,377,420**	
Net Budgeted Levy Requirements	**21,437,580**	**23,122,930**	**24,457,260**	**1,334,330**	

Table 2: Draft General Rate Operating overall budget

General Rate Operating Budget	Non-Departmental	External Agencies	Corporate Services, Finance, & HR	Emergency Services	Community & Customer Servcies	Economic Growth & Community Dev. Services	Total 2026 Budget	Total 2025 Budget	$ Change	% Change
Revenue										
Fees & User Charges	-	-	(17,390)	(300)	(1,273,900)	(200,700)	(1,492,290)	(1,251,480)	(240,810)	19%
Licenses, Permits	-	-	(27,100)	(24,600)	(321,200)	(834,750)	(1,207,650)	(1,192,400)	(15,250)	1%
Taxation Revenue	-	-	-	-	-	-	(860,000)	(836,400)	(23,600)	3%
Rents	-	-	(1,200)	(1,000)	(487,350)	-	(489,550)	(442,500)	(47,050)	11%
Other Revenue	(1,698,200)	(20,000)	(102,230)	(134,100)	(959,980)	(927,730)	(3,842,240)	(3,569,160)	(273,080)	8%
From Reserves/Reserve Funds	(2,139,200)	-	(1,364,690)	-	(12,400)	(225,230)	(3,741,520)	(1,298,220)	(2,443,300)	188%
Total Budgeted Revenue	**(3,837,400)**	**(20,000)**	**(1,512,610)**	**(160,000)**	**(3,054,830)**	**(2,188,410)**	**(11,633,250)**	**(8,590,160)**	**(3,043,090)**	**35%**
Expenses										
Salaries, Wages & Benefits	-	-	3,687,670	2,597,610	8,013,010	2,386,080	16,684,370	14,877,490	1,806,880	12%
Debt Principal & Interest	1,907,000	-	-	-	-	-	1,907,000	589,050	1,317,950	224%
Insurance	133,800	-	169,600	71,100	663,050	19,050	1,056,600	1,011,000	45,600	5%
Utilities	-	-	-	72,930	841,130	500	914,560	977,900	(63,340)	-6%
Contracted Services	-	2,965,200	577,000	98,500	1,695,600	90,000	5,426,300	4,986,730	439,570	9%
Supplies, Materials & Other	432,000	-	2,314,750	506,230	2,209,940	459,120	5,922,040	4,959,150	962,890	19%
Capital	3,204,600	-	-	-	-	-	3,204,600	2,845,890	358,710	13%
Contribution to Reserves/RFs	1,375,600	-	-	10,000	359,050	491,690	2,236,340	2,642,500	(406,160)	-15%
Internal Allocations	-	-	(1,187,600)	-	-	(73,700)	(1,261,300)	(1,176,620)	(84,680)	7%
Total Budgeted Expenses	**7,053,000**	**2,965,200**	**5,561,420**	**3,356,370**	**13,781,780**	**3,372,740**	**36,090,510**	**31,713,090**	**4,377,420**	**14%**
Net Budgeted Levy Requirements	**3,215,600**	**2,945,200**	**4,048,810**	**3,196,370**	**10,726,950**	**1,184,330**	**24,457,260**	**23,122,930**	**1,334,330**	**100%**

ADOPTED GENERAL RATE CAPITAL BUDGET

2026 Adopted General Rate Capital Budget		
$10,039,663	NIL	$4.95 Million
Tax General Rate Capital Budget	New Debt Required	Withdrawals from Discretionary Reserve Funds

Adopted Amendments

- Add project - $55,000 to design 2 lit tennis courts
    - To be funded from Parkland Reserves
- Remove Project - $20,000 Security Cameras
- Remove Project - $16,000 Printer/Plotter
- Reduce Project by - $10,000 Council Devices
- Net Effect on Capital Budget – increase by $9,000

Note – The increase to the capital budget is fully funded from reserves and had no direct effect on the operating budget.

These adopted amendments are captured in the following high level capital summaries. Note that the individual departmental capital budgets have not been updated.

Table 3: Capital Projects

Managing Division	2026 Adopted Capital Budget
Corporate Services	$ 180,000
Fleet	771,956
Emergency Services	1,681,050
Engineering & Environmental	5,154,167
Recreation & Facilities	357,490
Public Works	1,895,000
Total	**$ 10,039,663**

Table 4: General Rate Capital Funding Plan

General Rate Funding Plan	2026 Adopted Funding Plan
General Capital Reserve Fund	$ 2,852,727
Fleet & Equipment Replacement Reserve Fund	1,956,956
Other Reserves	327,010
Canada Community Building Fund (CCBF)	587,635
Ontario Community Infrastructure Fund (OCIF)	1,389,335
Development Charges	2,597,000
Other Grants	329,000
Debt	-
Total	**$ 10,039,663**

Loyalist Township
2026 Adopted Capital Summary with Funding

				Funding Sources														
				Reserves & Reserve Funds										Grants			Other	
Department	Project Name	2026 General Budget	2026 Utilities Budget	General Rate Capital Reserve	Water Capital Reserve	Sewer Capital Reserve	Development Charges	Water Impost Growth	Sewer Impost Growth	Water Impost Club	Sewer Impost Club	Fleet Reserve	Other Reserves	Canada Community Building Fund (CCBF)	OCIF	Other Grants	Third Party Agreements	Debt
Annual Fleet & Equipment	Annual Heavy Duty Fleet - Corporate	505,000										505,000						
	Annual Light Duty Fleet - Corporate	70,000										70,000						
	Annual Light Duty Fleet - Utilities		70,000									70,000						
	Annual Equipment - Corporate	196,956										196,956						
Engineering	Amherst Drive Urbanization	100,000											100,000					
	HP Water Pipe on Tower Road		50,000		50,000													
	Upgrade Purdy PRV		50,000					50,000										
	Main St & Windermere Blvd, Bath Intersection	2,990,000	1,670,000		875,000		2,392,000	55,000			740,000				598,000			
	Utilities Office & Storage		1,200,000					600,000	600,000									
	Neilson Store Roof, Veranda	250,000														250,000		
	Lakeview PS - Pump 3 Upsizing & Electrical		1,530,000			215,000			1,315,000									
	Odessa Main St Reconstruction	640,000	1,810,000		1,010,833					139,167	660,000				640,000			
	Bath WWTP Water Reclamation System		405,000								186,300						218,700	
	Building Mechanical Replacement Program	30,000		30,000														
	Roof Replacement Program	232,500	30,000	232,500		30,000												
	Parking Lot & Pathway Program	200,000		200,000														
	BCA Structural Investigations & Repairs	50,000		50,000														
	Bath WPCP Generator		600,000			276,000											324,000	
	Outdoor Splash Park - 2028	50,000		25,000			25,000											
	Cornell, Huff, Littlefield, Westran	58,333	116,666	58,333	58,333	58,333												
	Havergal, Asbury, Rothwell	58,333	116,666	58,333	58,333	58,333												
	Sanitary Sewer Upsizing - Fields of Loyalist		100,000						100,000									
	Development Charges Study	50,000					50,000											
	Sanitary Wet Weather Model		150,000						150,000									
	Willie Pratt Rehabilitation	300,000		300,000														
	Community Garden Development	15,000														15,000		
	Church St Sidewalk Extension	130,000					130,000											
	Bath WTP Disinfection Expansion		700,000		175,000			525,000										
	Bath WWTP Repair of Plant Effluent Pipe		600,000								276,000						324,000	
	Amherstview WWTP Odour Study		60,000			60,000												
	Bath WTP Citric Acid System		50,000		50,000													
Emergency Services	Fire Training Centre Repairs	65,000		65,000														
	Annual Equipment	30,000		30,000														
	Cancer Prevention Project	64,000														64,000		
	Annual Fleet Vehicles & Equipment	1,185,000										1,185,000						
	Annual Bunker Gear Replacement	35,000		35,000														
	Recruitment - Gear, Instructor, Medical	195,200		195,200														
	Odessa Station Garage Door Opener Replacement	21,850		21,850														
	Radio Replacement Program	85,000		85,000														
Information Technology	Computer Annual Replacement	50,000		50,000														
	Mobile Devices	20,000		20,000														
	Annual IT Network Expenses	25,000		25,000														
	Council Devices	10,000		10,000														
	Council Chambers Video & Audio Equipment Upgrade	75,000		75,000														
Public Works	Park & Manitou Cres Surface Asphalt	40,000		40,000														
	Storm Ponds Clean Out/Dredging	50,000		50,000														
	Intersection Studies	10,000		10,000														
	Annual Culvert Replacements	100,000		100,000														
	HCB Lifecycle	900,000		161,030										587,635	151,335			
	Violet Road Bridge Area North to Sharpe Rd	75,000		75,000														
	County Rd 6 Garage Washpad	200,000		200,000														
	Violet Landfill Fuel Tank	30,000		30,000														
	Violet Landfill Fence Replacement	60,000		60,000														
	Rural Road Repairs & Improvements	430,000		430,000														
Recreation & Facilities	Annual Fibar Replacement	10,000		10,000														
	Tree Asset Management Program	100,000		100,000														
	Municipal Office Awning & Cubicles	20,480		20,480														
	Two Lit Tennis Courts	55,000											55,000					
	Fairfield Park Playground Replacement	172,010											172,010					
Utilities	Long-Term SCADA Plan		150,000		75,000	75,000												
	SCADA Computer Hardware Upgrades		60,000		30,000	30,000												
	Taylor Kidd SPS Pump Rebuilds		20,000								20,000							
	Hydrant Replacements		20,200		20,200													
	Meter Replacements		100,000		100,000													
	Amherstview WWTP Clarifier Cover		80,000			80,000												
	Maintenance Truck Caps		30,000		15,000	15,000												
	Amherstview WWTP Water Reclaimation System Refurbishments		70,000			70,000												
	Bath WWTP Samplers Replacement		22,000			10,120											11,880	
	Amherstview WWTP Aeration Diffuser Replacements		25,000			25,000												
	Drinking Water System Auto Flusher Installation		20,000		20,000													
		10,039,662	9,905,532	2,852,727	2,537,700	1,002,787	2,597,000	1,230,000	2,165,000	139,167	1,882,300	2,026,956	327,010	587,635	1,389,335	329,000	878,580	-