



2026 BUDGET

	2024 TOTAL ACTUAL	2025 TOTAL BUDGET	2025 YTD ACTUAL	2026 BUDGET	2,026.00 YTD ACTUALS
REVENUES					
GENERAL REVENUES					
TAXES LEVIED					
1-1-00-111-00 RESIDENTIAL TAXES	-1,304,946.83	-1,542,686.00	-1,586,574.68	-1,792,340.00	0.00
1-1-00-112-00 NON-RESIDENTIAL TAXES	-1,453,861.45	-11,980,804.00	-11,497,877.81	-11,627,070.00	0.00
1-1-00-113-00 M & E INDUSTRIAL TAXES	-5,094,500.25	-2,372,834.00	-4,533,291.47	-2,487,675.00	0.00
1-1-00-114-00 FARMLAND TAXES	-1,795,060.08	-1,801,396.00	-1,816,700.29	-1,820,080.00	0.00
1-1-00-190-00 LINEAR (EP&PL) TAXES	-7,845,928.98	0.00	0.00	0.00	0.00
TOTAL: TAXES LEVIED	-17,494,297.59	-17,697,720.00	-19,434,444.25	-17,727,165.00	0.00
Budget Note: 2026 Taxes have been calculated using 2026 taxable assessment totalling \$977,539,920. There has been no increase to the 2026 municipal tax rate and budgeted tax revenues include all requisitions. The non-residential ASFF underlevy from 2024 has been removed from the non-residential taxes as it was collected in 2025. Please note that the 2026 budget does not include 2026 municipal taxes deferred to subsequent years under tax incentive agreements with BER, Subra, and Michichi Solar totalling \$2,112,718.					
GRANTS-IN-LIEU					
TOTAL: GRANTS-IN-LIEU	0.00	0.00	0.00	0.00	0.00
OTHER REV. FROM OWN SOURCES					
1-1-00-510-00 PENALTIES	-489,328.57	-15,000.00	-735,195.92	-15,000.00	0.00
1-1-00-511-00 COSTS	-15,888.66	-400.00	0.00	-400.00	0.00
1-1-00-550-00 INTEREST - GENERAL INVESTMENTS	-369,323.29	-150,000.00	-305,486.87	-150,000.00	-66,985.76
1-1-00-551-00 INTEREST-OVERDUE GENERAL ACCTS	0.00	-200.00	0.00	-200.00	0.00
1-1-00-552-00 DIVIDENDS	-11,616.54	-10,000.00	-12,827.98	-10,000.00	-3,360.76
1-1-00-591-00 SURPLUS FROM TAX RECOVERY SALE	0.00	0.00	-7,008.46	0.00	0.00
TOTAL: OTHER REV. FROM OWN SOURCES	-886,157.06	-175,600.00	-1,060,519.23	-175,600.00	-70,346.52
UNCONDITIONAL GRANTS					
TOTAL: UNCONDITIONAL GRANTS	0.00	0.00	0.00	0.00	0.00
CONDITIONAL GRANTS					
1-1-00-840-00 MSI-SUSTAINABILITY INITIATIVE	-223,628.00	-223,628.00	-223,628.00	-223,628.00	0.00
Budget Note: 2025 LGFF Operating Grant estimated using 2025 grant amount.					
TOTAL: CONDITIONAL GRANTS	-223,628.00	-223,628.00	-223,628.00	-223,628.00	0.00
TOTAL: GENERAL REVENUES	-18,604,082.65	-18,096,948.00	-20,718,591.48	-18,126,393.00	-70,346.52
GENERAL ADMIN. SERVICES					
GOODS & SERVICES TO GOV'TS.					
TOTAL: GOODS & SERVICES TO GOV'TS.	0.00	0.00	0.00	0.00	0.00



2026 BUDGET

	2024 TOTAL ACTUAL	2025 TOTAL BUDGET	2025 YTD ACTUAL	2026 BUDGET	2,026.00 YTD ACTUALS
SALES OF GOODS & SERVICES					
1-1-12-410-00 SALE OF MAPS	-2,278.00	-2,000.00	-1,512.04	-2,000.00	-332.52
1-1-12-411-00 PHOTOCOPIES & STATIONERY	-141.61	-50.00	-42.26	-50.00	-25.00
1-1-12-412-00 CERTIFICATES & SEARCH FEES	-3,210.00	-2,000.00	-5,480.00	-2,000.00	-720.00
1-1-12-414-00 MISC. GOODS & SERVICES	-762.40	-2,500.00	-5,541.25	-2,500.00	-9.71
TOTAL: SALES OF GOODS & SERVICES	-6,392.01	-6,550.00	-12,575.55	-6,550.00	-1,087.23
OTHER REV. FROM OWN SOURCES					
1-1-12-520-00 DEVELOPMENT PERMITS	-2,200.00	-2,000.00	-2,620.00	-2,000.00	-600.00
1-1-12-550-00 INTEREST-OVERDUE GEN. ACCTS.	-52,193.29	0.00	-49,781.13	0.00	0.00
1-1-12-563-00 COMPUTER -EMPL. PURCHASE PLAN	0.00	0.00	0.00	0.00	0.00
1-1-12-574-00 COMMUNITY HALL INSURANCE	716.00	0.00	27,518.00	0.00	0.00
1-1-12-574-10 INSURANCE ADMINISTRATION FEE	21.48	0.00	825.54	0.00	0.00
1-1-12-591-00 COMMISSIONS & DIVIDENDS OTHER	0.00	-500.00	0.00	-500.00	0.00
1-1-12-592-00 REFUNDS	-32,576.03	-30,000.00	-47,865.05	-50,000.00	-4,500.68
1-1-12-594-00 ATB COMMISSION	-5,700.00	0.00	0.00	0.00	0.00
1-1-12-595-00 NSF CHARGES			-70.00		0.00
1-1-12-596-00 DONATIONS	0.00	0.00	0.00	0.00	0.00
TOTAL: OTHER REV. FROM OWN SOURCES	-91,931.84	-32,500.00	-71,992.64	-52,500.00	-5,100.68
CONDITIONAL GRANTS					
1-1-12-840-00 ADMINISTRATIVE GRANTS-PROV.	-257,464.62	-138,179.00	-117,778.82	-147,800.00	0.00
<i>Budget Note: Estimated 2026 PERC credit \$143,313 and DIRC credit \$4,542.</i>					
TOTAL: CONDITIONAL GRANTS	-257,464.62	-138,179.00	-117,778.82	-147,800.00	0.00
TRANSFERS					
TOTAL: TRANSFERS	0.00	0.00	0.00	0.00	0.00
TOTAL: GENERAL ADMIN. SERVICES	-355,788.47	-177,229.00	-202,347.01	-206,850.00	-6,187.91
PROTECTIVE SERVICES					
FIRE PROTECTIVE SERVICES					
SALES OF GOODS & SERVICES					
1-1-23-420-00 FIRE FIGHTING FEES	-37,309.75	-15,000.00	-53,120.50	-15,000.00	-3,735.00
TOTAL: SALES OF GOODS & SERVICES	-37,309.75	-15,000.00	-53,120.50	-15,000.00	-3,735.00
OTHER REV. FROM OWN SOURCES					
TOTAL: OTHER REV. FROM OWN SOURCES	0.00	0.00	0.00	0.00	0.00
CONDITIONAL GRANTS-PROT.SERV.					
1-1-23-840-00 FIRE SERVICES GRANT	-12,946.08	-23,486.00	-30,986.00	-6,080.00	0.00



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	2024 TOTAL ACTUAL	2025 TOTAL BUDGET	2025 YTD ACTUAL	2026 BUDGET	2,026.00 YTD ACTUALS
Budget Note: 2026 Fire training grant.					
TOTAL: CONDITIONAL GRANTS-PROT.SERV.	-12,946.08	-23,486.00	-30,986.00	-6,080.00	0.00
TRANSFERS					
1-1-23-990-00 FIRE PROTECTION - DONATIONS					-500.00
TOTAL: TRANSFERS	0.00	0.00	0.00	0.00	-500.00
TOTAL: FIRE PROTECTIVE SERVICES	-50,255.83	-38,486.00	-84,106.50	-21,080.00	-4,235.00
DISASTERS					
CONDITIONAL GRANTS - DISASTERS					
TOTAL: CONDITIONAL GRANTS - DISASTERS	0.00	0.00	0.00	0.00	0.00
DISASTER SERVICES - TRANSFERS					
TOTAL: DISASTER SERVICES - TRANSFERS	0.00	0.00	0.00	0.00	0.00
TOTAL: DISASTERS	0.00	0.00	0.00	0.00	0.00
AMBULANCE SERVICES					
AMBULANCE-CONDITIONAL GRANTS					
TOTAL: AMBULANCE-CONDITIONAL GRANTS	0.00	0.00	0.00	0.00	0.00
TOTAL: AMBULANCE SERVICES	0.00	0.00	0.00	0.00	0.00
UTILITIES & BYLAW ENFORCEMENT					
CONTRACTED GENERAL SERVICES					
1-1-26-271-00 BYLAW ENFORCEMENT-DOG LICENSES	-670.00	-500.00	-620.00	-500.00	-370.00
TOTAL: CONTRACTED GENERAL SERVICES	-670.00	-500.00	-620.00	-500.00	-370.00
B.E.-GOODS & SERVICES TO GOV'T					
1-1-26-350-00 BYLAW ENFORCEMENT CONTRACT AGR	0.00	0.00	0.00	0.00	0.00
TOTAL: B.E.-GOODS & SERVICES TO GOV'T	0.00	0.00	0.00	0.00	0.00
U.O.-SALE OF GOODS & SERVICES					
1-1-26-439-00 U.O. MISC. SERVICES	-12,790.00	0.00	-17,440.00	0.00	0.00
TOTAL: U.O.-SALE OF GOODS & SERVICES	-12,790.00	0.00	-17,440.00	0.00	0.00
OTHER REVENUE FROM OWN SOURCES					
1-1-26-541-00 BYLAW ENFORCEMENT - FINES	-362.00	-1,000.00	-6,043.00	-1,000.00	-162.00
TOTAL: OTHER REVENUE FROM OWN SOURCES	-362.00	-1,000.00	-6,043.00	-1,000.00	-162.00
U.O. CONDITIONAL GRANTS					
TOTAL: U.O. CONDITIONAL GRANTS	0.00	0.00	0.00	0.00	0.00
TRANSFERS					
TOTAL: TRANSFERS	0.00	0.00	0.00	0.00	0.00
TOTAL: UTILITIES & BYLAW ENFORCEMENT	-13,822.00	-1,500.00	-24,103.00	-1,500.00	-532.00



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TOTAL: PROTECTIVE SERVICES	-64,077.83	-39,986.00	-108,209.50	-22,580.00	-4,767.00
TRANSPORTATION REVENUES					
P.W. GOODS AND SERVICES TO GOVT					
1-1-32-350-00 LOCAL GOV'T-GOODS	-6,880.34	-10,000.00	0.00	-10,000.00	0.00
1-1-32-352-00 LOCAL GOV'T-MACHINERY RENTAL	-975.99	-2,000.00	0.00	-2,000.00	0.00
TOTAL: P.W. GOODS AND SERVICES TO GOVT	-7,856.33	-12,000.00	0.00	-12,000.00	0.00
P.W. SALES OF GOODS & SERVICES					
1-1-32-430-00 CULVERTS	-1,644.39	-1,000.00	-1,359.28	-1,000.00	-219.45
1-1-32-431-00 GRAVEL	-22,405.00	-20,000.00	-108,589.65	-50,000.00	-3,315.74
1-1-32-432-00 GRAVEL HAULING	-17,187.13	-15,000.00	-74,454.16	-40,000.00	-143.98
1-1-32-435-00 DUST CONTROL - GOODS & SERVICE	-80,494.50	-70,000.00	-119,634.50	-80,000.00	-2,884.00
1-1-32-436-00 FUEL SALES	-53,908.94	-50,000.00	-42,619.11	-50,000.00	-15,250.72
1-1-32-439-00 P.W. MISC GOODS AND SERVICES	-20,453.22	-5,000.00	-49,779.75	-5,000.00	0.00
TOTAL: P.W. SALES OF GOODS & SERVICES	-196,093.18	-161,000.00	-396,436.45	-226,000.00	-21,813.89
P.W. OTHER REV. FROM OWN SOURC					
1-1-32-560-00 EQUIPMENT RENTAL	-27,628.32	-20,000.00	-29,768.51	-20,000.00	-150.00
1-1-32-561-00 CROSSING/ACCESS FEES	-22,764.38	-20,000.00	-59,869.01	-20,000.00	-4,623.15
1-1-32-562-00 DRILLING RIG INSPECTION FEES	-900.00	-1,000.00	0.00	-1,000.00	0.00
1-1-32-592-00 INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00
1-1-32-593-00 P.W. OTHER REV. FROM OWN SOURC	-45,821.84	-40,000.00	-23,127.14	-40,000.00	0.00
<i>Budget Note: Community Aggregate Program Levy.</i>					
TOTAL: P.W. OTHER REV. FROM OWN SOURC	-97,114.54	-81,000.00	-112,764.66	-81,000.00	-4,773.15
UNCONDITIONAL GRANTS					
TOTAL: UNCONDITIONAL GRANTS	0.00	0.00	0.00	0.00	0.00
P.W. CONDITIONAL GRANTS					
TOTAL: P.W. CONDITIONAL GRANTS	0.00	0.00	0.00	0.00	0.00
P.W. TRANSFERS					
1-1-32-940-00 TRANSFER FROM CAPITAL FUND	0.00	0.00	0.00	0.00	0.00
TOTAL: P.W. TRANSFERS	0.00	0.00	0.00	0.00	0.00
TOTAL: TRANSPORTATION REVENUES	-301,064.05	-254,000.00	-509,201.11	-319,000.00	-26,587.04
ENVIRONMENTAL HEALTH					
ENVIRONMENT TREATMENT-WATER					
ENV.TREATMENT-TAXES LEVIED					
TOTAL: ENV.TREATMENT-TAXES LEVIED	0.00	0.00	0.00	0.00	0.00



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	2024 TOTAL ACTUAL	2025 TOTAL BUDGET	2025 YTD ACTUAL	2026 BUDGET	2,026.00 YTD ACTUALS
ENV. TREATMENT GOODS & SERVICE					
1-1-41-401-00 WATER REVENUES FOR SSRWSC	-137,460.38	-100,000.00	-115,708.03	-100,000.00	0.00
1-1-41-439-00 WATER-MISC.GOODS & SERVICES	-1,488.78	-1,000.00	-4,060.00	-1,000.00	-19.05
1-1-41-440-00 SALE OF WATER-CRAIGMYLE	-28,773.09	-29,000.00	-30,964.89	-29,000.00	-2,029.30
1-1-41-440-01 SALE OF WATER - CRAIGMYLE T.F.	-15,536.59	-20,000.00	-9,806.56	-20,000.00	-145.90
1-1-41-442-00 SALE OF WATER - RUMSEY	-14,768.88	-15,000.00	-15,674.40	-15,000.00	-1,310.40
1-1-41-442-01 SALE OF WATER - RUMSEY T.F.	0.00	-1,000.00	-20.00	-1,000.00	0.00
1-1-41-443-00 WATER PIPELINE DEPOSITS	0.00	0.00	0.00	0.00	-600.00
1-1-41-445-00 SALE OF WATER - MCLAREN DAM TF	-2,981.04	-8,000.00	-2,608.43	-8,000.00	-15.82
1-1-41-447-00 SALE OF WATER - MICHICHI	0.00	-2,500.00	0.00	-2,500.00	-18.57
1-1-41-448-00 SALE OF WATER - HANDHILLS			-906.87	0.00	0.00
1-1-41-449-01 WATER SALES-MUNSON/MORRIN RURA	-53,972.07	-55,000.00	-100,897.00	-55,000.00	-4,769.81
1-1-41-449-02 WATER SALES-CLV USERS	-69,631.84	-70,000.00	-9,477.93	-70,000.00	-3,927.40
1-1-41-449-03 WATER SALES-CRAIG/DELIA RURAL	-40,496.29	-42,000.00	-38,930.59	-42,000.00	-2,849.52
1-1-41-449-04 WATER SALES - KIRKPATRICK	-12,349.87	-15,000.00	-17,136.44	-15,000.00	-70.76
1-1-41-449-05 WATER SALES - MORNING GLORY	-22,263.54	-15,000.00	-11,909.22	-15,000.00	0.00
1-1-41-449-06 SALE OF WATER - MUNSON T.F.	-20,347.40	-40,000.00	-41,155.64	-40,000.00	-1,747.73
1-1-41-449-07 SALE OF WATER - CLV TRUCK FILL	-9,625.53	-10,000.00	-9,938.31	-10,000.00	-368.40
TOTAL: ENV. TREATMENT GOODS & SERVICE	-429,695.30	-423,500.00	-409,194.31	-423,500.00	-17,872.66
ENV. TREATMENT-OTHER REVENUE					
1-1-41-592-00 WATER INTEREST OVERDUE	0.00	0.00	0.00	0.00	0.00
1-1-41-599-00 ENV. TREATMENT - OTHER REVENUE			-25.56		-70.33
TOTAL: ENV. TREATMENT-OTHER REVENUE	0.00	0.00	-25.56	0.00	-70.33
ENV. TREAT CONDITIONAL GRANTS					
TOTAL: ENV. TREAT CONDITIONAL GRANTS	0.00	0.00	0.00	0.00	0.00
ENV.TREATMENT - TRANSFERS					
TOTAL: ENV.TREATMENT - TRANSFERS	0.00	0.00	0.00	0.00	0.00
TOTAL: ENVIRONMENT TREATMENT-WATER	-429,695.30	-423,500.00	-409,219.87	-423,500.00	-17,942.99
ENVIRONMENT TREATMENT-SEWER					
ENV. TREATMENT TAXES LEVIED					
TOTAL: ENV. TREATMENT TAXES LEVIED	0.00	0.00	0.00	0.00	0.00
ENV. TREATMENT GOODS & SERVICE					
1-1-42-441-00 SEWER GOODS-MICHICHI	0.00	-1,000.00	0.00	-1,000.00	0.00
1-1-42-442-00 SEWER SERVICE CHARGE-CRAIGMYLE	-6,772.43	-6,500.00	-6,811.43	-6,500.00	-537.25



2026 BUDGET

	2024	2025	2025	2026	2,026.00
	TOTAL ACTUAL	TOTAL BUDGET	YTD ACTUAL	BUDGET	YTD ACTUALS
1-1-42-443-00 SEWER SERVICE CHARGE - RUMSEY	-4,121.00	-4,000.00	-4,355.00	-4,000.00	-364.00
TOTAL: ENV. TREATMENT GOODS & SERVICE	-10,893.43	-11,500.00	-11,166.43	-11,500.00	-901.25
ENV. TREATMENT OTHER REVENUES					
1-1-42-593-00 RUMSEY SEWER-INSTAL PAYMENTS	0.00	0.00	-6,342.72	0.00	-1,057.12
TOTAL: ENV. TREATMENT OTHER REVENUES	0.00	0.00	-6,342.72	0.00	-1,057.12
ENV. TREATMENT COND. GRANTS					
1-1-42-840-00 PROV. COND. GRANTS - SEWER		-175,000.00	-93,224.90	-64,275.00	-64,275.10
Budget Note: AEP Drought and Flood Protection Program grant for wastewater flood and drought resiliency assessment for the Michichi, Craigmyle and Rumsey lagoons - carried forward from 2025.					
TOTAL: ENV. TREATMENT COND. GRANTS	0.00	-175,000.00	-93,224.90	-64,275.00	-64,275.10
SEWER - TRANSFERS					
TOTAL: SEWER - TRANSFERS	0.00	0.00	0.00	0.00	0.00
TOTAL: ENVIRONMENT TREATMENT-SEWER	-10,893.43	-186,500.00	-110,734.05	-75,775.00	-66,233.47
ENVIR. TREATMENT-NUISANCE GRDS					
ENV. TREAT GOOD & SER. TO GOVT					
TOTAL: ENV. TREAT GOOD & SER. TO GOVT	0.00	0.00	0.00	0.00	0.00
ENV. TREATMENT - TRANSFERS					
TOTAL: ENV. TREATMENT - TRANSFERS	0.00	0.00	0.00	0.00	0.00
TOTAL: ENVIR. TREATMENT-NUISANCE GRDS	0.00	0.00	0.00	0.00	0.00
TOTAL: ENVIRONMENTAL HEALTH	-440,588.73	-610,000.00	-519,953.92	-499,275.00	-84,176.46
PUBLIC HEALTH AND WELFARE					
FAMILY & COMMUNITY SUPP.SERV.					
FCSS-OTHER REV.FR.OWN SOURCES					
1-1-51-590-00 CONTRIBUTIONS FROM LOCAL GOVTS	-21,935.00	-21,935.00	-21,935.00	-22,923.00	0.00
1-1-51-592-00 DONATIONS/CONTRIBUTIONS-OTHER	-800.00	0.00	-600.00	0.00	0.00
TOTAL: FCSS-OTHER REV.FR.OWN SOURCES	-22,735.00	-21,935.00	-22,535.00	-22,923.00	0.00
CONDITIONAL GRANTS - F.C.S.S.					
1-1-51-840-00 PROVINCIAL GRANTS - F.C.S.S.	-91,688.31	-87,740.00	-91,688.31	-91,692.00	-22,923.00
TOTAL: CONDITIONAL GRANTS - F.C.S.S.	-91,688.31	-87,740.00	-91,688.31	-91,692.00	-22,923.00
TRANSFERS					
TOTAL: TRANSFERS	0.00	0.00	0.00	0.00	0.00
TOTAL: FAMILY & COMMUNITY SUPP.SERV.	-114,423.31	-109,675.00	-114,223.31	-114,615.00	-22,923.00
PUBLIC HEALTH - CEMETERIES					
PUBLIC HEALTH GOODS & SERVICES					



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	2024	2025	2025	2026	2,026.00
	TOTAL ACTUAL	TOTAL BUDGET	YTD ACTUAL	BUDGET	YTD ACTUALS
1-1-56-450-00 SALE OF PLOTS - CEMETERIES	-6,810.00	-4,000.00	-10,315.00	-4,000.00	-4,200.00
TOTAL: PUBLIC HEALTH GOODS & SERVICES	-6,810.00	-4,000.00	-10,315.00	-4,000.00	-4,200.00
OTHER REVENUE FROM OWN SOURCE					
1-1-56-560-00 OPENING & CLOSING GRAVES	-4,350.00	-6,500.00	-7,940.48	-6,500.00	-2,050.00
TOTAL: OTHER REVENUE FROM OWN SOURCE	-4,350.00	-6,500.00	-7,940.48	-6,500.00	-2,050.00
TRANSFERS					
TOTAL: TRANSFERS	0.00	0.00	0.00	0.00	0.00
TOTAL: PUBLIC HEALTH - CEMETERIES	-11,160.00	-10,500.00	-18,255.48	-10,500.00	-6,250.00
TOTAL: PUBLIC HEALTH AND WELFARE	-125,583.31	-120,175.00	-132,478.79	-125,115.00	-29,173.00
ENVIRONMENTAL DEVELOPMENT					
PLANNING					
PLANNING - CONDITIONAL GRANTS					
TOTAL: PLANNING - CONDITIONAL GRANTS	0.00	0.00	0.00	0.00	0.00
TOTAL: PLANNING	0.00	0.00	0.00	0.00	0.00
COMMUNITY SERVICE PROGRAM					
COMMUNITY SERV. GOODS & SERV.					
TOTAL: COMMUNITY SERV. GOODS & SERV.	0.00	0.00	0.00	0.00	0.00
COMMUNITY SERV. SALE OF GOODS					
1-1-62-460-00 CHEMICALS - HERBICIDES	-8,010.89	-8,000.00	-9,099.25	-8,000.00	0.00
1-1-62-461-00 CHEMICALS - INSECT. & PEST.	0.00	0.00	-18.74	0.00	0.00
1-1-62-462-00 GRASS SEED	-522.50	-1,000.00	-273.00	-1,000.00	0.00
1-1-62-463-00 SPRAYING	-3,518.00	-3,000.00	-8,500.76	-3,000.00	0.00
1-1-62-469-00 MISC. GOODS & SERVICES	-10,007.67	-1,000.00	-26,223.82	-1,000.00	-1,087.02
TOTAL: COMMUNITY SERV. SALE OF GOODS	-22,059.06	-13,000.00	-44,115.57	-13,000.00	-1,087.02
OTHER REVENUE FROM OWN SOURCE					
1-1-62-560-00 EQUIPMENT RENTAL	-5,930.00	-15,000.00	-11,770.00	-15,000.00	-1,056.00
1-1-62-593-00 OTHER REV. FROM OWN SOURCES	-5,565.27	0.00	-887.41	0.00	0.00
TOTAL: OTHER REVENUE FROM OWN SOURCE	-11,495.27	-15,000.00	-12,657.41	-15,000.00	-1,056.00
CONDITIONAL GRANTS					
1-1-62-840-00 A.S.B. GRANTS - PROVINCIAL	-196,247.00	-196,247.00	-194,830.00	-196,247.00	0.00
1-1-62-843-00 AESA - GRANT	0.00	-22,500.00	0.00	-40,000.00	0.00
Budget Note: Watershed Resiliency and Restoration Project Grant. \$62,300 received for 2-year program. \$40K to be spent in 2026.					
1-1-62-850-00 A.S.B. -FEDERAL GRANTS OTHER				-25,000.00	0.00
Budget Note: \$25,000 Federal Tree Grant Year 2.					



2026 BUDGET

	2024	2025	2025	2026	2,026.00
	TOTAL ACTUAL	TOTAL BUDGET	YTD ACTUAL	BUDGET	YTD ACTUALS
TOTAL: CONDITIONAL GRANTS	-196,247.00	-218,747.00	-194,830.00	-261,247.00	0.00
TRANSFERS					
TOTAL: TRANSFERS	0.00	0.00	0.00	0.00	0.00
TOTAL: COMMUNITY SERVICE PROGRAM	-229,801.33	-246,747.00	-251,602.98	-289,247.00	-2,143.02
ENVIRONMENTAL DEVELOPMENT					
LAND DEVELOPMENT					
1-1-66-410-00 SALE OF LAND			-0.11		0.00
TOTAL: LAND DEVELOPMENT	0.00	0.00	-0.11	0.00	0.00
ENVIRONMENTAL DEVEL-TRANSFERS					
TOTAL: ENVIRONMENTAL DEVEL-TRANSFERS	0.00	0.00	0.00	0.00	0.00
TOTAL: ENVIRONMENTAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
ENVIRONMENTAL DEVEL. SERVICES					
RENTAL & LEASE REVENUES					
1-1-69-560-00 LAND,BLDG.,& LEASE RENTAL REV.	-85,191.43	-80,000.00	-97,584.13	-80,000.00	-11,685.57
TOTAL: RENTAL & LEASE REVENUES	-85,191.43	-80,000.00	-97,584.13	-80,000.00	-11,685.57
CONDITIONAL GRANTS					
TOTAL: CONDITIONAL GRANTS	0.00	0.00	0.00	0.00	0.00
TOTAL: ENVIRONMENTAL DEVEL. SERVICES	-85,191.43	-80,000.00	-97,584.24	-80,000.00	-11,685.57
TOTAL: ENVIRONMENTAL DEVELOPMENT	-314,992.76	-326,747.00	-349,187.22	-369,247.00	-13,828.59
RECREATION & CULTURE					
RECREATION GOODS & SERVICES					
1-1-72-410-00 CAMPING FEES - MICHICHI	-14,713.32	-15,000.00	-16,957.19	-15,000.00	0.00
1-1-72-410-01 CAMPING FEES - MICHICHI SEASON	-30,800.00	-30,000.00	-27,010.00	-30,000.00	0.00
1-1-72-411-00 CAMPING FEES - STARLAND	-40,228.25	-40,000.00	-50,556.50	-40,000.00	0.00
1-1-72-441-00 CAMPING FEES - MCLAREN	-8,067.28	-10,000.00	-10,131.02	-10,000.00	0.00
1-1-72-445-00 CAMPING FEES - TOLMAN BRIDGE	-56,655.39	-55,000.00	-53,793.67	-55,000.00	0.00
TOTAL: RECREATION GOODS & SERVICES	-150,464.24	-150,000.00	-158,448.38	-150,000.00	0.00
REC. OTHER REV FROM OWN SOURCE					
1-1-72-590-00 OTHER REV. FROM OWN SOURCES	-977.00	-1,000.00	0.00	-1,000.00	0.00
TOTAL: REC. OTHER REV FROM OWN SOURCE	-977.00	-1,000.00	0.00	-1,000.00	0.00
CONDITIONAL GRANTS					
TOTAL: CONDITIONAL GRANTS	0.00	0.00	0.00	0.00	0.00
TRANSFERS					
TOTAL: TRANSFERS	0.00	0.00	0.00	0.00	0.00



2026 BUDGET

	2024	2025	2025	2026	2,026.00
	TOTAL ACTUAL	TOTAL BUDGET	YTD ACTUAL	BUDGET	YTD ACTUALS
TOTAL: RECREATION & CULTURE	-151,441.24	-151,000.00	-158,448.38	-151,000.00	0.00
OPERATING CONTINGENCY					
OPERATING CONTINGEN.-TRANSFERS					
TOTAL: OPERATING CONTINGEN.-TRANSFERS	0.00	0.00	0.00	0.00	
TOTAL: OPERATING CONTINGENCY	0.00	0.00	0.00	0.00	
TOTAL: REVENUES	-20,357,619.04	-19,776,085.00	-22,698,417.41	-19,819,460.00	-235,066.52



2026 BUDGET

	2024	2025	2025	2026	2,026.00
	TOTAL ACTUAL	TOTAL BUDGET	YTD ACTUAL	BUDGET	YTD ACTUALS
EXPENSES					
GENERAL GOVERNMENT SERVICES					
COUNCILLORS EXPENSES					
COUNCILLOR-SALARIES & BENEFITS					
1-2-11-132-00 COUNCILLORS - C.P.P.	8,200.00	9,000.00	-7,929.60	9,000.00	20,192.60
1-2-11-151-00 COUNCILLORS - MEETING FEES	0.00	0.00	0.00	0.00	0.00
1-2-11-151-10 DIV.1 COUNCIL MEETING FEES	3,160.00	5,500.00	3,045.00	5,500.00	1,310.00
1-2-11-151-20 DIV.2 COUNCIL MEETING FEES	2,640.00	5,500.00	3,045.00	5,500.00	1,310.00
1-2-11-151-30 DIV.3 COUNCIL MEETING FEES	3,025.00	5,500.00	3,025.00	5,500.00	1,080.00
1-2-11-151-40 DIV.4 COUNCIL MEETING FEES	2,795.00	5,500.00	2,910.00	5,500.00	1,540.00
1-2-11-151-50 DIV.5 COUNCIL MEETING FEES	3,025.00	5,500.00	2,985.00	5,500.00	0.00
1-2-11-153-10 DIV.1 COUNCIL COMMITTEE FEES	6,015.00	6,000.00	5,860.00	6,000.00	1,215.00
1-2-11-153-20 DIV.2 COUNCIL COMMITTEE FEES	9,080.00	12,000.00	8,580.00	12,000.00	2,410.00
1-2-11-153-30 DIV.3 COUNCIL COMMITTEE FEES	385.00	1,250.00	1,580.00	6,000.00	810.00
1-2-11-153-40 DIV.4 COUNCIL COMMITTEE FEES	6,245.00	7,500.00	8,420.00	7,500.00	2,250.00
1-2-11-153-50 DIV.5 COUNCIL COMMITTEE FEES	1,060.00	1,250.00	2,370.00	1,250.00	0.00
1-2-11-154-10 DIV.1 ANNUAL SUPERVISION	12,000.00	12,000.00	12,000.00	12,000.00	4,000.00
1-2-11-154-20 DIV.2 ANNUAL SUPERVISION	15,000.00	15,000.00	15,000.00	15,000.00	5,000.00
1-2-11-154-30 DIV.3 ANNUAL SUPERVISION	12,000.00	12,000.00	13,000.00	12,000.00	4,000.00
1-2-11-154-40 DIV.4 ANNUAL SUPERVISION	12,000.00	12,000.00	12,000.00	12,000.00	4,000.00
1-2-11-154-50 DIV.5 ANNUAL SUPERVISION	12,000.00	12,000.00	12,000.00	12,000.00	4,000.00
TOTAL: COUNCILLOR-SALARIES & BENEFITS	108,630.00	127,500.00	97,890.40	132,250.00	53,117.60
COUNCILLOR-CONTRACTED GEN SERV					
1-2-11-210-00 COUNCILLORS - MEALS	137.52	0.00	0.00	0.00	0.00
1-2-11-210-10 DIV.1 COUNCIL MEALS	2,640.05	3,200.00	2,453.37	3,500.00	804.73
1-2-11-210-20 DIV.2 COUNCIL MEALS	3,212.46	4,000.00	3,317.15	4,000.00	1,166.63
1-2-11-210-30 DIV.3 COUNCIL MEALS	1,464.82	2,500.00	1,957.18	3,500.00	247.60
1-2-11-210-40 DIV.4 COUNCIL MEALS	2,646.73	3,500.00	3,229.57	3,500.00	1,180.90
1-2-11-210-50 DIV.5 COUNCIL MEALS	1,617.20	2,500.00	1,816.23	2,500.00	247.60
1-2-11-211-00 COUNCILLORS - MILEAGE	14.50	0.00	0.00	0.00	0.00
1-2-11-211-10 DIV.1 COUNCIL MEETING MILEAGE	960.14	750.00	993.32	1,000.00	403.75
1-2-11-211-20 DIV.2 COUNCIL MEETING MILEAGE	216.67	750.00	272.03	1,000.00	107.37
1-2-11-211-30 DIV.3 COUNCIL MEETING MILEAGE	841.43	750.00	407.20	1,000.00	90.20



2026 BUDGET

	2024	2025	2025	2026	2,026.00
	TOTAL ACTUAL	TOTAL BUDGET	YTD ACTUAL	BUDGET	YTD ACTUALS
1-2-11-211-40 DIV.4 COUNCIL MEETING MILEAGE	578.40	750.00	701.40	1,000.00	270.60
1-2-11-211-50 DIV.5 COUNCIL MEETING MILEAGE	848.12	750.00	766.86	1,000.00	0.00
1-2-11-212-10 DIV.1 COMMITTEE MILEAGE	1,318.63	2,000.00	1,469.43	2,000.00	188.11
1-2-11-212-20 DIV.2 COMMITTEE MILEAGE	1,215.55	1,500.00	1,097.46	2,000.00	499.13
1-2-11-212-30 DIV.3 COMMITTEE MILEAGE	48.28	1,500.00	181.36	2,000.00	234.93
1-2-11-212-40 DIV.4 COMMITTEE MILEAGE	1,795.66	2,000.00	2,284.76	3,000.00	361.08
1-2-11-212-50 DIV.5 COMMITTEE MILEAGE	312.47	750.00	775.40	750.00	0.00
1-2-11-213-10 DIV.1 SUPERVISION MILEAGE	2,958.57	2,900.00	3,152.15	3,500.00	1,036.75
1-2-11-213-20 DIV.2 SUPERVISION MILEAGE	2,960.84	2,900.00	3,153.94	3,500.00	1,036.75
1-2-11-213-30 DIV.3 SUPERVISION MILEAGE	2,958.57	2,900.00	3,151.65	3,500.00	1,036.75
1-2-11-213-40 DIV.4 SUPERVISION MILEAGE	2,958.56	2,900.00	3,151.65	3,500.00	1,036.75
1-2-11-213-50 DIV.5 SUPERVISION MILEAGE	2,958.56	2,900.00	3,151.65	3,500.00	1,036.75
1-2-11-214-00 COUNCILLORS-CONVENTION EXPENSE	234.67	0.00	0.00	0.00	0.00
1-2-11-214-10 DIV.1 CONVENTION EXPENSE	5,401.15	20,000.00	5,610.48	20,000.00	2,531.78
1-2-11-214-20 DIV.2 CONVENTION EXPENSE	22,041.64	20,000.00	16,383.15	20,000.00	5,430.45
1-2-11-214-30 DIV.3 CONVENTION EXPENSE	8,150.10	20,000.00	11,581.09	20,000.00	3,268.22
1-2-11-214-40 DIV.4 CONVENTION EXPENSE	20,568.98	20,000.00	19,940.15	20,000.00	6,139.23
1-2-11-214-50 DIV.5 CONVENTION EXPENSE	8,014.50	20,000.00	5,298.03	20,000.00	700.00
1-2-11-215-10 DIV.1 - TELECOMMUNICATIONS EXP	571.44	600.00	571.44	600.00	190.48
1-2-11-215-20 DIV.2 - TELECOMMUNICATIONS EXP	571.44	600.00	571.44	600.00	190.48
1-2-11-215-30 DIV.3 - TELECOMMUNICATIONS EXP	571.44	600.00	867.34	600.00	190.48
1-2-11-215-40 DIV.4 - TELECOMMUNICATIONS EXP	571.44	600.00	571.44	600.00	190.48
1-2-11-215-50 DIV.5 - TELECOMMUNICATIONS EXP	571.44	600.00	571.44	600.00	190.48
1-2-11-216-10 DIV.1 TRAINING EXPENSE	0.00	2,000.00	923.12	2,000.00	1,769.74
1-2-11-216-20 DIV.2 TRAINING EXPENSE	200.00	2,000.00	923.12	2,000.00	325.36
1-2-11-216-30 DIV.3 TRAINING EXPENSE	0.00	2,000.00	714.12	2,000.00	1,516.78
1-2-11-216-40 DIV.4 TRAINING EXPENSE	0.00	2,000.00	1,423.12	2,000.00	1,707.37
1-2-11-216-50 DIV.5 TRAINING EXPENSE	0.00	1,000.00	525.12	1,000.00	0.00
1-2-11-220-00 COUNC. REGISTRATION & GEN. EXP.	5,885.95	7,500.00	8,457.76	7,500.00	7,020.02
TOTAL: COUNCILLOR-CONTRACTED GEN SERV	108,017.92	161,200.00	112,416.12	168,750.00	42,347.73
REBATES & OTHER CHARGES					
TOTAL: REBATES & OTHER CHARGES	0.00	0.00	0.00	0.00	0.00
TOTAL: COUNCILLORS EXPENSES	216,647.92	288,700.00	210,306.52	301,000.00	95,465.33
GENERAL ADMIN. SERVICES					



2026 BUDGET

	2024	2025	2025	2026	2,026.00
	TOTAL ACTUAL	TOTAL BUDGET	YTD ACTUAL	BUDGET	YTD ACTUALS
ADMIN - SALARIES & BENEFITS					
1-2-12-111-00 OFFICE SALARIES	1,191,028.15	1,375,000.00	1,315,854.99	1,375,000.00	437,201.81
1-2-12-129-00 OFFICE WAGES	12,147.24	24,000.00	32,308.72	30,000.00	1,963.00
Budget Note: 1 seasonal staff member to assist with GIS fieldwork and mapping of utilities infrastructure.					
1-2-12-130-00 VESTED SICK LEAVE	29,055.61	25,000.00	26,480.59	25,000.00	0.00
1-2-12-131-00 LOCAL AUTHORITIES PENSION	104,894.74	130,000.00	116,693.02	112,000.00	35,469.62
1-2-12-132-00 CANADA PENSION	51,841.17	66,600.00	64,313.71	64,000.00	25,191.92
1-2-12-133-00 EMPLOYMENT INSURANCE	19,834.90	23,500.00	23,222.86	24,000.00	9,992.33
1-2-12-135-00 WORKERS COMPENSATION BOARD	16,828.69	30,000.00	20,614.54	30,000.00	0.00
1-2-12-136-00 GROUP INSURANCE	83,355.82	110,000.00	90,625.76	105,000.00	32,002.51
1-2-12-137-00 WELLNESS POLICY EXPENSE	5,745.44	8,000.00	500.00	7,000.00	500.00
1-2-12-150-00 ELECTION - FEES	0.00	7,000.00	1,030.20	0.00	0.00
TOTAL: ADMIN - SALARIES & BENEFITS	1,514,731.76	1,799,100.00	1,691,644.39	1,772,000.00	542,321.19
CONTRACTED GENERAL SERVICES					
1-2-12-210-00 STAFF MEALS & LODGING	6,229.08	15,000.00	913.99	15,000.00	85.83
1-2-12-211-00 STAFF MILEAGE	4,481.97	6,000.00	2,428.67	6,000.00	232.46
1-2-12-211-10 ELECTION - MILEAGE	0.00	1,000.00	369.69	0.00	0.00
1-2-12-212-10 ELECTION - MEALS	0.00	500.00	180.75	0.00	0.00
1-2-12-214-00 STAFF CONVENTION EXPENSES	21,629.08	25,000.00	18,648.36	25,000.00	6,562.22
1-2-12-215-00 FREIGHT	2,130.10	2,500.00	1,810.32	3,000.00	705.77
1-2-12-216-00 POSTAGE	11,913.05	13,500.00	23,351.69	20,000.00	22.00
1-2-12-217-00 TELEPHONE	15,209.25	20,000.00	29,551.98	25,000.00	-545.25
1-2-12-221-00 ADVERTISING	1,226.14	4,000.00	2,799.44	4,000.00	30.00
1-2-12-222-00 NEWSPAPER SUBSCRIPTION	23,478.76	26,000.00	23,957.32	26,000.00	11,938.20
1-2-12-223-00 MEMBERSHIP & ASSOCIATION FEES	12,085.78	15,000.00	13,631.30	15,000.00	5,463.57
1-2-12-230-00 PLANNING FEES	53,703.75	62,000.00	53,700.00	65,000.00	53,700.00
1-2-12-231-00 ACCOUNTING & AUDITOR FEES	41,000.00	45,000.00	40,300.00	45,000.00	37,150.00
1-2-12-232-00 LEGAL FEES	57,359.69	60,000.00	80,755.19	100,000.00	41,703.10
1-2-12-234-00 TRAINING SEMINARS	10,336.51	19,000.00	12,336.80	19,000.00	1,975.39
1-2-12-235-00 COMPUTER EXPENSE	103,995.66	130,000.00	108,290.09	130,000.00	41,878.46
1-2-12-239-00 MISC. PROFESSIONAL SERVICES	48,447.20	50,000.00	8,470.96	100,000.00	4,812.71
Budget Note: KPMG Forensic Audit.					
1-2-12-250-00 OFFICE BUILD-CONT REP & MAINT	7,953.93	15,000.00	20,520.98	15,000.00	564.72
1-2-12-251-00 OFFICE BUILDING - CONT. JAN.	26,736.00	30,000.00	26,736.00	30,000.00	9,242.00



2026 BUDGET

	2024	2025	2025	2026	2,026.00
	TOTAL ACTUAL	TOTAL BUDGET	YTD ACTUAL	BUDGET	YTD ACTUALS
1-2-12-252-00 OFFICE EQUIP-CONT. REP & MAINT	10,454.22	12,000.00	22,045.85	12,000.00	2,286.99
1-2-12-261-00 RENTAL OF BUILDING	190.48	0.00	689.00	0.00	0.00
1-2-12-261-10 ELECTION-RENTAL OF BUILDINGS	0.00	1,000.00	250.00	0.00	0.00
1-2-12-262-00 RENTAL OF MACHINERY & EQUIP.	0.00	1,000.00	0.00	1,000.00	0.00
1-2-12-270-00 LICENCES & PERMITS	0.00	500.00	0.00	500.00	0.00
1-2-12-271-00 MUNICIPAL TAXES TO OTHER GOV'T	0.00	2,000.00	0.00	2,000.00	0.00
1-2-12-274-00 INSURANCE	13,445.91	20,000.00	13,240.08	20,000.00	13,164.32
TOTAL: CONTRACTED GENERAL SERVICES	472,006.56	576,000.00	504,978.46	678,500.00	230,972.49
PURCHASE FROM OTHER GOV'TS					
1-2-12-340-00 LAND TITLES OFFICE	864.03	1,500.00	914.00	1,500.00	572.20
1-2-12-342-00 ASSESSORS COSTS - GENERAL	90,000.00	100,000.00	90,000.00	100,000.00	37,833.34
1-2-12-350-00 UTILITIES - WATER	2,411.00	2,500.00	1,430.00	2,500.00	411.00
TOTAL: PURCHASE FROM OTHER GOV'TS	93,275.03	104,000.00	92,344.00	104,000.00	38,816.54
GOODS, SUPPLIES & MATERIALS					
1-2-12-510-00 MAPS / AIR PHOTOS	0.00	0.00	0.00	31,000.00	0.00
Budget Note: Aerial Photos through Palliser.					
1-2-12-510-10 ELECTION-PRINTING & STATIONERY	0.00	3,500.00	414.28	3,500.00	0.00
1-2-12-511-00 PRINTING & STATIONERY	28,721.35	29,000.00	20,396.07	29,000.00	5,168.21
1-2-12-512-00 OFFICE EQUIPMENT	0.00	5,000.00	6,617.56	5,000.00	1,823.05
1-2-12-515-00 PROMOTIONAL ITEMS - SWAG	3,496.55	10,000.00	3,886.82	10,000.00	787.00
1-2-12-516-00 HOSPITALITY	13,192.47	15,000.00	10,531.43	15,000.00	2,496.15
1-2-12-517-00 STAFF AWARDS	4,019.71	5,000.00	2,180.19	5,000.00	1,470.57
1-2-12-519-00 MISC. GOODS - FLOWERS, ETC.	8,031.18	8,000.00	4,229.51	8,000.00	1,459.98
1-2-12-530-00 JANITORS SUPPLIES	6,505.12	8,000.00	5,461.54	8,000.00	1,816.80
1-2-12-531-00 GOODS - REPAIRS TO BUILDING	2,292.47	5,000.00	1,372.30	5,000.00	18.12
1-2-12-540-00 UTILITIES - HEAT	15,587.49	17,000.00	8,072.03	17,000.00	4,047.14
1-2-12-541-00 UTILITIES - LIGHT	17,761.32	20,000.00	18,900.31	20,000.00	7,009.66
TOTAL: GOODS, SUPPLIES & MATERIALS	99,607.66	125,500.00	82,062.04	156,500.00	26,096.68
GEN. ADMIN. - TRANSFERS					
1-2-12-762-00 CONTR. TO CAPITAL FUNCTIONS	0.00	1,252,000.00	0.00	0.00	0.00
1-2-12-770-00 DONATIONS / DONATION GRANTS	12,200.00	17,500.00	18,700.00	27,500.00	23,200.00
Budget Note: \$10K STARS; \$10K HF donation; \$2.5K Community Appreciation Initiative.					
1-2-12-771-00 GRANTS TO OTHER MUNICIPALITIES	8,759.00	10,000.00	9,159.90	12,000.00	11,333.50
1-2-12-772-00 GRANT DISBURSEMENTS	3,050.56	2,000.00	0.00	2,000.00	0.00



2026 BUDGET

	2024	2025	2025	2026	2,026.00
	TOTAL ACTUAL	TOTAL BUDGET	YTD ACTUAL	BUDGET	YTD ACTUALS
1-2-12-773-00 LEADERS OF TOMORROW SCHOLARSHI	2,000.00	3,000.00	1,000.00	3,000.00	0.00
TOTAL: GEN. ADMIN. - TRANSFERS	26,009.56	1,284,500.00	28,859.90	44,500.00	34,533.50
GEN. ADMIN. FINANCIAL SERVICE					
1-2-12-810-00 INTEREST - SHORT TERM	0.00	30,000.00	0.00	30,000.00	0.00
1-2-12-811-00 INTEREST CHARGES	126.17	500.00	500.62	500.00	772.95
1-2-12-832-00 INTEREST LONG TERM DEBT SSCP	51,490.20	49,781.00	49,061.80	49,781.00	0.00
TOTAL: GEN. ADMIN. FINANCIAL SERVICE	51,616.37	80,281.00	49,562.42	80,281.00	772.95
REBATES & OTHER CHARGES					
1-2-12-992-00 BANKING FEE CHARGES	3,587.49	4,000.00	3,965.90	4,000.00	557.75
1-2-12-993-00 OTHER EXPENSE - BAD DEBTS	2,232,607.01	1,200,000.00	1,430,317.04	800,000.00	0.00
Budget Note: Reduction of assessed value for bankrupt companies resulting in reduced AFDA and bad debt expense.					
1-2-12-999-00 DEPRECIATION EXPENSE FOR TCA	90,891.12	0.00	98,981.54	0.00	0.00
TOTAL: REBATES & OTHER CHARGES	2,327,085.62	1,204,000.00	1,533,264.48	804,000.00	557.75
TOTAL: GENERAL ADMIN. SERVICES	4,584,332.56	5,173,381.00	3,982,715.69	3,639,781.00	874,071.10
TOTAL: GENERAL GOVERNMENT SERVICES	4,800,980.48	5,462,081.00	4,193,022.21	3,940,781.00	969,536.43
PROTECTIVE SERVICES					
FIRE PROTECTIVE SERVICES					
PERSONNEL SALARIES & BENEFITS					
1-2-23-151-00 FIRE - MEETINGS	1,629.03	1,750.00	667.91	1,750.00	0.00
TOTAL: PERSONNEL SALARIES & BENEFITS	1,629.03	1,750.00	667.91	1,750.00	0.00
CONTRACTED GEN. SERVICES					
1-2-23-211-00 FIRE - MILEAGE	52.45	200.00	222.95	200.00	0.00
1-2-23-217-00 FIRE - PHONE/CELLS/INTERNET	16,388.33	19,000.00	14,669.34	19,000.00	14,973.88
1-2-23-218-00 FIRE PAGERS	0.00	0.00	0.00	0.00	0.00
1-2-23-234-00 FIRE - TRAINING EXPENSES	22,060.66	23,486.00	27,042.98	23,486.00	12,945.82
1-2-23-250-00 FIRE - R & M OF BUILDING	9,831.98	10,000.00	9,280.78	15,000.00	5,275.46
1-2-23-251-00 FIRE - R & M OF MACH & EQUIP	53,076.38	60,000.00	49,084.51	60,000.00	21,804.42
1-2-23-270-00 FIRE - LICENSES & PERMITS	3,421.21	3,500.00	1,716.75	3,500.00	4,800.56
1-2-23-274-00 FIRE INSURANCE	22,249.44	23,000.00	22,754.82	23,000.00	19,967.84
TOTAL: CONTRACTED GEN. SERVICES	127,080.45	139,186.00	124,772.13	144,186.00	79,767.98
PROT SERV PURCH FR OTH GOV'TS					
1-2-23-350-00 FIRE-CONTRACT OTHER LOCAL GOVT	26,650.00	23,800.00	25,300.00	25,300.00	0.00
1-2-23-360-00 FIRE FIGHTING FEES-LOCAL GOV'T	5,400.00	5,000.00	825.00	5,000.00	0.00
TOTAL: PROT SERV PURCH FR OTH GOV'TS	32,050.00	28,800.00	26,125.00	30,300.00	0.00



2026 BUDGET

	2024 TOTAL ACTUAL	2025 TOTAL BUDGET	2025 YTD ACTUAL	2026 BUDGET	2,026.00 YTD ACTUALS
PROTEC.SERV. GOODS,SUPP,MATER.					
1-2-23-510-00 FIRE - GOODS	19,658.55	25,000.00	18,659.41	25,000.00	8,731.22
1-2-23-520-00 FIRE - EQUIPMENT	49,956.23	105,000.00	81,011.12	330,000.00	7,149.73
Budget Note: Twelve additional units of bunker gear \$55K. AFFRCS 30 handheld and 20 mobile units \$275K.					
1-2-23-540-00 FIRE - UTILITIES	37,896.08	40,000.00	27,650.67	40,000.00	11,612.49
TOTAL: PROTEC.SERV. GOODS,SUPP,MATER.	107,510.86	170,000.00	127,321.20	395,000.00	27,493.44
PROTECT. SERV. - TRANSFERS					
1-2-23-762-00 FIRE- CONTR. TO CAPITAL	0.00	576,000.00	0.00	500,000.00	0.00
Budget Note: Funding for: vehicle extraction tools \$50K; Rumsey Fire Garage completion \$350K; \$100K contribution to Fire Reserve.					
1-2-23-770-00 FIRE - GRANTS TO IND. & ORG.	9,000.00	9,000.00	10,000.00	9,000.00	0.00
TOTAL: PROTECT. SERV. - TRANSFERS	9,000.00	585,000.00	10,000.00	509,000.00	0.00
REBATES & OTHER CHARGES					
1-2-23-999-00 DEPRECIATION EXPENSE FOR TCA	147,937.74	0.00	140,905.29	0.00	0.00
TOTAL: REBATES & OTHER CHARGES	147,937.74	0.00	140,905.29	0.00	0.00
TOTAL: FIRE PROTECTIVE SERVICES	425,208.08	924,736.00	429,791.53	1,080,236.00	107,261.42
DISASTERS					
DISASTERS-PERSONNEL SALARIES					
TOTAL: DISASTERS-PERSONNEL SALARIES	0.00	0.00	0.00	0.00	0.00
DISASTERS CONTRACTED GEN. SERV					
1-2-24-211-00 DISASTER SERVICES - MILEAGE	80.97	500.00	0.00	500.00	0.00
1-2-24-214-00 DISASTER SERVICES - COURSE EXP	301.80	1,500.00	0.00	1,500.00	0.00
TOTAL: DISASTERS CONTRACTED GEN. SERV	382.77	2,000.00	0.00	2,000.00	0.00
DISASTERS-GOODS,SUPPLIES,MATER					
1-2-24-510-00 DISASTER SERVICES - GOODS	211.72	8,000.00	0.00	8,000.00	0.00
TOTAL: DISASTERS-GOODS,SUPPLIES,MATER	211.72	8,000.00	0.00	8,000.00	0.00
DISASTER SERVICES - TRANSFER					
TOTAL: DISASTER SERVICES - TRANSFER	0.00	0.00	0.00	0.00	0.00
REBATES & OTHER CHARGES					
TOTAL: REBATES & OTHER CHARGES	0.00	0.00	0.00	0.00	0.00
TOTAL: DISASTERS	594.49	10,000.00	0.00	10,000.00	0.00
PROTECTIVE SERVICES					
PROTECT. SERVICES - TRANSFERS					
TOTAL: PROTECT. SERVICES - TRANSFERS	0.00	0.00	0.00	0.00	0.00
REBATES & OTHER CHARGES					



2026 BUDGET

	2024	2025	2025	2026	2,026.00
	TOTAL ACTUAL	TOTAL BUDGET	YTD ACTUAL	BUDGET	YTD ACTUALS
TOTAL: REBATES & OTHER CHARGES	0.00	0.00	0.00	0.00	0.00
TOTAL: PROTECTIVE SERVICES	0.00	0.00	0.00	0.00	0.00
UTILITIES/BYLAW ENFORCEMENT					
PERSONNEL SALARIES & BENEFITS					
1-2-26-111-00 U.O. SALARY	328,535.31	450,000.00	363,132.87	460,000.00	147,110.88
1-2-26-112-00 B.E. SALARY	72,913.52	95,000.00	85,195.17	95,000.00	30,841.79
1-2-26-120-00 U.O. WAGES	25,937.40	20,000.00	22,819.60	30,000.00	1,223.04
1-2-26-130-00 U.O. - VESTED SICK LEAVE	5,026.25	7,000.00	4,758.88	7,000.00	0.00
1-2-26-130-10 B.E. VESTED SICK LEAVE	-505.10	3,000.00	-557.26	3,000.00	0.00
1-2-26-131-00 U.O. - LOCAL AUTHORITIES PEN.	26,433.54	40,000.00	33,876.74	36,000.00	11,451.98
1-2-26-131-10 B.E. LAPP	6,189.16	7,000.00	6,434.25	6,000.00	2,376.81
1-2-26-132-00 U.O. - CANADA PENSION PLAN	17,381.89	23,000.00	21,472.88	25,000.00	8,512.64
1-2-26-132-10 B.E. CPP	3,867.50	7,500.00	4,882.46	5,000.00	1,738.27
1-2-26-133-00 U.O. - E.I.	6,983.41	7,800.00	7,802.99	9,000.00	3,373.60
1-2-26-133-10 B.E. E.I.	1,468.80	3,000.00	1,981.15	1,600.00	696.61
1-2-26-135-00 U.O. - WORKERS COMP. BOARD	5,074.56	9,000.00	6,030.16	9,000.00	0.00
1-2-26-135-10 B.E. - WORKERS COMP. BOARD	1,056.41	2,100.00	1,341.29	2,100.00	0.00
1-2-26-136-00 U.O. GROUP INSURANCE	22,238.12	39,000.00	32,177.56	37,000.00	11,376.48
1-2-26-136-10 B.E. GROUP INSURANCE	7,504.11	8,500.00	4,359.58	4,000.00	1,188.96
1-2-26-137-00 U.O. WELLNESS POLICY EXPENSE	1,000.00	2,000.00	0.00	2,500.00	0.00
1-2-26-137-10 B.E. WELLNESS POLICY EXPENSE	284.29	500.00	0.00	500.00	0.00
1-2-26-150-10 OPERATIONAL SERVICES-HAMLETS	300.00	300.00	298.81	300.00	100.00
TOTAL: PERSONNEL SALARIES & BENEFITS	531,689.17	724,700.00	596,007.13	733,000.00	219,991.06
U.O. CONTRACTED GENERAL SERV.					
1-2-26-210-00 U.O. - MEALS & LODGING	1,047.90	1,500.00	21.00	1,500.00	0.00
1-2-26-210-10 B.E. MEALS & LODGING	0.00	500.00	0.00	500.00	0.00
1-2-26-211-00 U.O. - MILEAGE	14,755.94	20,000.00	11,522.29	20,000.00	0.00
1-2-26-212-00 BYLAW ENFORCEMENT-E.O. MILEAGE	10,787.73	12,000.00	17,037.58	12,000.00	338.13
1-2-26-213-00 BYLAW ENFORCEMENT - ASSOCIATIO	375.00	500.00	650.00	750.00	200.00
1-2-26-214-00 U.O.-CONVENTION & SEMINAR EXP.	2,743.98	4,000.00	7,459.70	7,500.00	1,717.16
1-2-26-214-10 B.E. CONVENTION & SEMINAR EXP.	1,299.26	1,500.00	1,753.24	2,500.00	3,019.38
1-2-26-215-00 U.O. - FREIGHT	1,034.99	4,500.00	882.21	6,000.00	219.48
1-2-26-217-00 U.O. - TELEPHONE	3,403.20	6,500.00	4,267.10	6,500.00	497.96
1-2-26-218-00 B.E. - TELEPHONE	166.26	700.00	853.04	700.00	286.50



2026 BUDGET

	2024	2025	2025	2026	2,026.00
	TOTAL ACTUAL	TOTAL BUDGET	YTD ACTUAL	BUDGET	YTD ACTUALS
1-2-26-223-00 U.O. - ASSOCIATION FEES	783.19	1,000.00	864.28	1,000.00	868.28
1-2-26-231-00 BYLAW ENFORCEMENT-DOG PATROL	0.00	5,000.00	0.00	5,000.00	0.00
1-2-26-234-00 U.O. - TRAINING	5,030.17	15,000.00	2,565.62	15,000.00	1,771.74
1-2-26-235-00 BYLAW ENFORCEMENT-TRAINING SEM	250.00	3,000.00	1,925.00	3,000.00	0.00
1-2-26-238-00 BYLAW ENFORCEMENT-IMPOUND FEES	0.00	300.00	0.00	300.00	0.00
1-2-26-239-00 U.O. - MISC. PROFESSIONAL SERV	0.00	20,000.00	0.00	25,000.00	0.00
1-2-26-230-00 BEO- CONTRACTED SALARY	0.00	0.00	0.00	30,000.00	0.00
Budget Note: Seasonal contract for bylaw enforcement.					
1-2-26-251-00 U.O. M&E - CONT. REP.& MAINT.	4,388.50	20,000.00	498.00	20,000.00	0.00
1-2-26-263-00 U.O. RENTAL OF MACH & EQUIP.	0.00	5,000.00	0.00	5,000.00	0.00
1-2-26-270-00 U.O. - LICENSES & PERMITS	71.00	500.00	0.00	500.00	57.50
1-2-26-274-00 U.O. - INSURANCE	15,487.77	14,000.00	16,484.96	14,000.00	15,040.61
1-2-26-274-10 BEO INSURANCE	1,328.81	2,500.00	1,267.51	2,500.00	1,074.57
TOTAL: U.O. CONTRACTED GENERAL SERV.	62,953.70	138,000.00	68,051.53	179,250.00	25,091.31
U.O.-GOODS,SUPPLIES,MATERIALS					
1-2-26-510-00 U.O. - MISC. SUPPLIES	6,569.85	45,000.00	5,425.01	45,000.00	195.86
1-2-26-511-00 BYLAW ENFORCEMENT-SUPPLIES	4,983.27	12,000.00	4,934.33	12,000.00	3,202.48
1-2-26-512-00 U.O. - TOOLS	1,320.85	2,000.00	9,091.64	2,000.00	2,493.12
1-2-26-519-00 U.O. - REPAIRS TO MACH & EQUIP	0.00	4,000.00	0.00	4,000.00	0.00
1-2-26-520-00 U.O. - EQUIPMENT	13,783.54	12,000.00	6,419.60	13,000.00	3,174.15
Budget Note: Four hand-held and one base station H2S monitors for confined space entry \$13K.					
1-2-26-521-00 BYLAW ENFORCEMENT-EQUIPMENT	0.00	1,000.00	15,943.24	15,000.00	0.00
TOTAL: U.O.-GOODS,SUPPLIES,MATERIALS	26,657.51	76,000.00	41,813.82	91,000.00	9,065.61
U.O. - TRANSFERS					
TOTAL: U.O. - TRANSFERS	0.00	0.00	0.00	0.00	0.00
REBATES & OTHER CHARGES					
1-2-26-999-00 DEPRECIATION EXPENSE FOR TCA	28,142.17	0.00	25,035.70	0.00	0.00
TOTAL: REBATES & OTHER CHARGES	28,142.17	0.00	25,035.70	0.00	0.00
TOTAL: UTILITIES/BYLAW ENFORCEMENT	649,442.55	938,700.00	730,908.18	1,003,250.00	254,147.98
TOTAL: PROTECTIVE SERVICES	1,075,245.12	1,873,436.00	1,160,699.71	2,093,486.00	361,409.40
TRANSPORTATION					
TRANS. - SALARIES & BENEFITS					
1-2-32-110-00 SALARIES	1,652,364.96	1,750,000.00	1,422,946.56	1,750,000.00	456,341.84
1-2-32-121-00 TRANS - WAGES	497,219.27	550,000.00	535,757.15	550,000.00	55,916.50



2026 BUDGET

	2024	2025	2025	2026	2,026.00
	TOTAL ACTUAL	TOTAL BUDGET	YTD ACTUAL	BUDGET	YTD ACTUALS
1-2-32-130-00 TRANS. VESTED SICK LEAVE	-60,913.34	15,000.00	13,633.60	15,000.00	0.00
1-2-32-131-00 TRANS. LOCAL AUTHOR. PENSION	145,843.95	155,000.00	126,411.34	135,000.00	37,375.51
1-2-32-132-00 TRANS. CANADA PENSION PLAN	88,065.06	105,000.00	90,031.07	110,000.00	29,286.18
1-2-32-133-00 TRANS. EMPLOYMENT INSURANCE	35,040.80	33,000.00	27,912.53	37,000.00	11,669.93
1-2-32-135-00 TRANS. WORKERS COMP. BOARD	28,800.97	48,000.00	30,321.13	48,000.00	0.00
1-2-32-136-00 TRANS. GROUP INSURANCE	103,595.92	120,000.00	107,397.62	120,000.00	28,294.63
1-2-32-137-00 WELLNESS POLICY EXPENSE	4,654.82	8,000.00	0.00	8,500.00	0.00
1-2-32-152-10 DIV.1 COMMITTEE MEETING FEES	250.00	1,650.00	0.00	1,650.00	0.00
1-2-32-152-20 DIV.2 COMMITTEE MEETING FEES	250.00	1,650.00	0.00	1,650.00	0.00
1-2-32-152-30 DIV.3 COMMITTEE MEETING FEES	250.00	1,000.00	0.00	1,000.00	0.00
1-2-32-152-40 DIV.4 COMMITTEE MEETING FEES	0.00	1,650.00	0.00	1,650.00	0.00
1-2-32-152-50 DIV.5 COMMITTEE MEETING FEES	250.00	1,000.00	0.00	1,000.00	0.00
TOTAL: TRANS. - SALARIES & BENEFITS	2,495,672.41	2,790,950.00	2,354,411.00	2,780,450.00	618,884.59
TRANS. CONTRACTED GEN. SERVICE					
1-2-32-210-00 TRANS. MEALS & LODGING	1,538.17	1,600.00	344.82	1,600.00	34.06
1-2-32-211-00 TRANS. MILEAGE - STAFF	182.70	750.00	56.46	750.00	0.00
1-2-32-212-00 TRANS. COMMITTEE MTG. MILEAGE	128.27	1,000.00	0.00	1,000.00	0.00
1-2-32-214-00 STAFF CONVENTION EXPENSES	3,380.46	5,000.00	3,874.51	5,000.00	0.00
1-2-32-215-00 TRANS. FREIGHT	20,280.20	17,500.00	20,231.06	25,000.00	5,270.38
1-2-32-217-00 TRANS. TELEPHONE	17,867.66	20,000.00	14,947.38	20,000.00	508.33
1-2-32-218-00 TRANS. GPS EXPENSES	20,306.00	25,000.00	23,878.49	25,000.00	5,538.00
1-2-32-219-00 TRANS. RADIO COMMUNICATIONS	3,862.60	4,000.00	4,247.84	6,000.00	0.00
1-2-32-220-00 INTERNET CONTRACT EXPENSE	3,797.96	3,500.00	3,463.93	3,500.00	1,212.04
1-2-32-221-00 TRANS. ADVERTISING	0.00	500.00	198.00	500.00	0.00
1-2-32-223-00 TRANS MEMBERSHIP & ASSOCIATION	1,935.50	2,000.00	1,900.00	2,000.00	2,400.00
1-2-32-230-00 TRANS ENGINEER, SURVEY & LEGAL	5,988.78	50,000.00	19,117.08	50,000.00	0.00
1-2-32-231-00 TRANS. MEDICALS	0.00	500.00	480.00	500.00	0.00
1-2-32-234-00 TRAINING SEMINARS	4,895.87	70,000.00	23,422.10	35,000.00	0.00
1-2-32-238-00 SUBSTANCE ABUSE PROGRAM EXPENS	5,118.80	6,000.00	5,032.00	6,000.00	729.50
1-2-32-239-00 TRANS. MISC. PROF. SERVICES	80,262.20	70,000.00	74,012.32	70,000.00	12,513.53
1-2-32-250-00 TRANS. BUILDING-CONTR. R & M	4,321.66	10,000.00	1,854.50	17,500.00	3,770.00
1-2-32-251-00 TRANS MACH & EQUIP-CONT. R & M	79,756.17	100,000.00	42,669.53	75,000.00	15,354.63
1-2-32-253-00 TRANS. CONTRACT GRADER SERVICE	299,645.77	300,000.00	302,600.01	350,000.00	100,925.00
1-2-32-262-00 TRANS. CONTRACT GRAVEL HAULING	0.00	0.00	76,076.27	275,000.00	0.00



2026 BUDGET

	2024	2025	2025	2026	2,026.00
	TOTAL ACTUAL	TOTAL BUDGET	YTD ACTUAL	BUDGET	YTD ACTUALS
Budget Note: Contract 2 gravel haulers for 10 - 12 weeks to assist with regravol program.					
1-2-32-263-00 TRANS RENT OF OTH MACH & EQUIP	21,050.11	55,000.00	36,808.86	15,000.00	0.00
1-2-32-264-00 TRANS. RIGHTS OF ENTRY	500.00	2,000.00	0.00	2,000.00	0.00
1-2-32-265-00 TRANS. GRAVEL	292,246.97	300,000.00	470,686.37	575,000.00	0.00
Budget Note: 51,000 cu yds to be applied on 2026 regravol program.					
1-2-32-270-00 TRANS. LICENCES & PERMITS	12,176.19	12,000.00	12,625.63	12,000.00	3,805.75
1-2-32-271-00 TRANS. FENCES	5,796.81	10,000.00	41.97	10,000.00	0.00
1-2-32-274-00 TRANS. INSURANCE	139,777.44	150,000.00	94,757.50	150,000.00	96,986.61
1-2-32-276-00 TRANS. DAMAGE CLAIMS	0.00	5,000.00	3,130.00	5,000.00	0.00
1-2-32-278-00 TRANS. CONST.OF BRIDGE/CULVERT	33,300.00	0.00	0.00	0.00	0.00
1-2-32-282-00 DRILLING RIG INSPECTION FEES	0.00	5,000.00	0.00	5,000.00	0.00
TOTAL: TRANS. CONTRACTED GEN. SERVICE	1,058,116.29	1,226,350.00	1,236,456.63	1,743,350.00	249,047.83
TRANS. PURCH. FROM OTHER GOV'T					
1-2-32-350-00 TRANS. UTILITIES - WATER	9,245.00	10,000.00	6,488.00	10,000.00	1,095.00
TOTAL: TRANS. PURCH. FROM OTHER GOV'T	9,245.00	10,000.00	6,488.00	10,000.00	1,095.00
TRANS. GOODS,SUPPLIES,MATERIAL					
1-2-32-510-00 TRANS. TOOLS & SMALL EQUIPMENT	38,865.66	35,000.00	33,485.30	35,000.00	26,065.86
1-2-32-511-00 TRANS. SHOP MATERIALS	23,326.58	25,000.00	18,671.30	25,000.00	9,554.17
1-2-32-512-00 SAFETY FOOTWEAR & CLOTHING	7,010.68	5,000.00	9,718.94	10,000.00	3,989.06
1-2-32-513-00 SAFETY TRAINING&MISC SUPPLIES	26,508.45	40,000.00	44,522.42	45,000.00	23,526.54
1-2-32-520-00 TRANS. REPAIRS TO MACH & EQUIP	605,459.65	550,000.00	558,398.80	600,000.00	119,324.13
1-2-32-530-00 LAND ACQUIS. & BORROWED DIRT	-293.77	5,000.00	0.00	5,000.00	0.00
1-2-32-531-00 TRANS. GRAVEL ROYALTY	474.82	0.00	0.00	0.00	0.00
1-2-32-532-00 TRANS. CULVERTS	20,645.28	30,000.00	16,402.52	30,000.00	0.00
1-2-32-533-00 TRANS. SIGNS	7,217.90	10,000.00	4,764.06	10,000.00	5,478.94
1-2-32-534-00 TRANS. SNOWFENCES	0.00	1,000.00	1,619.94	1,000.00	0.00
1-2-32-535-00 TRANS GOODS-REPAIRS TO BLDGS.	2,030.45	5,000.00	1,004.36	5,000.00	577.33
1-2-32-536-00 TRANS. FUEL, OIL & GREASE	759,964.80	800,000.00	652,449.42	1,000,000.00	119,061.24
Budget Note: Fuel budget increased due to global oil prices.					
1-2-32-537-00 OIL, EMULSION,CALCIUM CHLORIDE	108,218.33	110,000.00	129,016.63	110,000.00	0.00
1-2-32-538-00 LUMBER,FENCE POST & WIRE,SALT	4,179.71	8,000.00	-1,672.19	8,000.00	0.00
1-2-32-540-00 TRANS. POWER-BLOCK HEATERS	655.55	0.00	0.00	0.00	0.00
1-2-32-541-00 TRANS. POWER & GAS	62,474.31	65,000.00	48,617.67	65,000.00	22,451.34
1-2-32-542-00 TRANS. STREET LIGHTING	21,000.31	20,000.00	20,957.50	20,000.00	7,040.40



2026 BUDGET

	2024	2025	2025	2026	2,026.00
	TOTAL ACTUAL	TOTAL BUDGET	YTD ACTUAL	BUDGET	YTD ACTUALS
1-2-32-543-00 MISC. HAMLET REPAIRS & MAINT.	0.00	5,000.00	541.96	5,000.00	0.00
TOTAL: TRANS. GOODS,SUPPLIES,MATERIAL	1,687,738.71	1,714,000.00	1,538,498.63	1,974,000.00	337,069.01
TRANS. TRANSFERS					
1-2-32-750-00 GRANTS TO LOCAL GOV'T-VILLAGES	-32.00	0.00	0.00	0.00	0.00
1-2-32-762-00 TRANS. CONTRIBUTED TO CAPITAL	0.00	0.00	0.00	0.00	0.00
TOTAL: TRANS. TRANSFERS	-32.00	0.00	0.00	0.00	0.00
TRANS. FINANCIAL SERVICES CHGS					
1-2-32-832-00 INTEREST ON LONG TERM DEBT	3,038.06	2,000.00	1,670.04	2,000.00	0.00
1-2-32-833-00 INTEREST - CAPITAL LEASES	20,589.20	30,000.00	24,175.83	30,000.00	4,403.82
Budget Note: 3 new capital leases planned for 2026 - 2 have been deferred from 2025 due to manufacturing delay.					
1-2-32-898-00 PROJECT COST OVERHEAD-CAPITAL	-106,742.36	0.00	-95,096.70	0.00	0.00
1-2-32-899-00 PROJECT COST EQUIPMENT-CAPITAL	0.00	0.00	-138,336.90	0.00	0.00
TOTAL: TRANS. FINANCIAL SERVICES CHGS	-83,115.10	32,000.00	-207,587.73	32,000.00	4,403.82
TRANSP.-REBATES & OTHER CHARGE					
1-2-32-921-00 LOSS ON DISPOSAL OF CAP.ASSETS	30,522.90	0.00	110.00	0.00	0.00
1-2-32-999-00 DEPRECIATION EXPENSE FOR TCA	1,912,107.55	0.00	2,063,188.08	0.00	0.00
TOTAL: TRANSP.-REBATES & OTHER CHARGE	1,942,630.45	0.00	2,063,298.08	0.00	0.00
TOTAL: TRANSPORTATION	7,110,255.76	5,773,300.00	6,991,564.61	6,539,800.00	1,210,500.25
ENVIRONMENTAL HEALTH					
ENVIRONMENT TREATMENT - WATER					
WATER - PERSONNEL SALARIES					
1-2-41-152-00 WATER ADMINISTRATION - CRAIG	900.00	1,000.00	896.43	1,000.00	300.00
TOTAL: WATER - PERSONNEL SALARIES	900.00	1,000.00	896.43	1,000.00	300.00
WATER - CONTRACTED GEN. SERV.					
1-2-41-215-00 WATER - FREIGHT	3,868.87	5,000.00	5,572.51	5,000.00	643.23
1-2-41-220-00 WATER GEN.-MISC.PROF.SERVICES	34,626.43	275,000.00	102,757.87	275,000.00	60,866.93
Budget Note: Includes \$250K commitment towards costs of wastewater flood and drought assessments for Michichi, Craigmyle and Rumsey lagoons.					
1-2-41-231.00 WATER ENGINEERING - RUMSEY	7,291.21	0.00	-	0.00	0.00
1-2-41-235-00 WATER ENGINEERING-MICHICHI	461.50	0.00	0.00	0.00	0.00
1-2-41-235-00 WATER ENGINEERING - RURAL	2,759.92	0.00	0.00	0.00	0.00
1-2-41-240-00 WATERLINE-MISC. PROF. SERV	31,411.56	25,000.00	2,425.44	35,000.00	8,597.65
1-2-41-250-00 WATER CONTRACT. R & M - CRAIG	17,265.45	20,000.00	14,847.29	20,000.00	543.50
1-2-41-251-00 WATER CONT.R & M - CLV	7,070.09	20,000.00	35,211.74	30,000.00	3,991.61
1-2-41-253-00 WATER-CONTRACTED R & M-RUMSEY	24,983.62	15,000.00	19,820.51	20,000.00	1,388.33



2026 BUDGET

	2024	2025	2025	2026	2,026.00
	TOTAL ACTUAL	TOTAL BUDGET	YTD ACTUAL	BUDGET	YTD ACTUALS
1-2-41-254-00 WATER-CONTRACTED R & M - RURAL	30,691.91	25,000.00	9,111.05	25,000.00	1,433.76
1-2-41-261-00 LEASE AGREEMENT-RURAL PIPELINE	2,100.00	1,500.00	2,050.00	1,500.00	0.00
1-2-41-274-00 INSURANCE - TRUCKFILLS	0.00	3,200.00	0.00	3,200.00	0.00
TOTAL: WATER - CONTRACTED GEN. SERV.	162,530.56	389,700.00	191,796.41	414,700.00	77,465.01
WATER - GOODS,SUPPLIES,MATER.					
1-2-41-501-00 WATER EXPENSES FOR SSRWSC	3,735.42	8,500.00	3,534.50	8,500.00	905.66
1-2-41-528-00 WATER - GOODS & REPAIRS - MG	0.00	0.00	0.00	0.00	0.00
1-2-41-529-00 WATER-GOODS & REPAIRS-CLV	22,188.85	25,000.00	16,788.98	25,000.00	15,034.74
1-2-41-530-00 WATER-GOODS & REPAIRS-CRAIGMYL	20,260.63	35,000.00	13,854.64	30,000.00	3,707.84
1-2-41-531-00 WATER-GOODS & REPAIRS-ROWLEY	13,725.10	10,000.00	5,347.88	10,000.00	0.00
1-2-41-532-00 WATER-GOODS & REPAIRS-RUMSEY	70,283.68	32,000.00	14,046.37	32,000.00	3,313.38
1-2-41-533-00 WATER-GOODS - PIPELINE RURAL	-13,519.05	10,000.00	14,603.09	10,000.00	185.49
1-2-41-533-01 WATER-GOODS & REPAIR MUNSON TF	6,195.52	10,000.00	1,642.26	10,000.00	1,484.75
1-2-41-534-00 WATER-GOODS & REPAIRS-MCLAREN	473.64	10,000.00	780.19	10,000.00	153.97
1-2-41-535-00 WATER-GOODS & REPAIRS-MICHICHI	4,024.57	5,000.00	174.64	5,000.00	0.00
1-2-41-536-00 WATER-GOODS&REPAIRS-HANDHILLS	0.00	3,000.00	4,805.11	3,000.00	0.00
1-2-41-537-00 WATER UTILITIES - HANDHILLS	3,042.34	5,000.00	3,999.04	5,000.00	1,764.03
1-2-41-538-00 WATER UTILITIES - MICHICHI	3,580.83	5,000.00	3,039.06	5,000.00	1,417.14
1-2-41-539-00 WATER UTILITIES - MCLAREN DAM	3,693.73	3,500.00	3,082.12	3,500.00	1,218.75
1-2-41-540-00 WATER UTILITIES - CRAIGMYLE	13,713.88	14,000.00	10,805.17	14,000.00	3,908.28
1-2-41-541-00 WATER UTILITIES - ROWLEY	2,701.27	4,000.00	3,824.45	4,000.00	750.39
1-2-41-542-00 WATER UTILITIES - RUMSEY	6,884.85	7,500.00	7,207.37	7,500.00	2,073.63
1-2-41-543-00 WATER UTILITIES - SDS	940.53	0.00	0.00	0.00	0.00
1-2-41-543-01 WATER UTILITIES - CLV	9,852.70	12,000.00	11,553.96	12,000.00	4,265.58
1-2-41-543-02 WATER UTILITIES-MUNSON/MORRIN	0.00	0.00	0.00	0.00	0.00
1-2-41-543-03 WATER UTILITIES-MUNSON TRKFILL	6,339.86	6,000.00	5,322.49	6,000.00	1,607.12
1-2-41-543-04 WATER UTILITIES - KIRKPATRICK			375.00	0.00	300.00
1-2-41-544-00 WATER-PURCHASE FROM HKRW	220,766.34	170,000.00	171,752.51	170,000.00	75,216.31
1-2-41-544-01 WATER PURCHASE-RURAL-CLV	35,647.60	45,000.00	65,228.75	55,000.00	10,857.25
1-2-41-544-02 WATER PURCHASE-RURAL-MUNS/MORR	134,950.80	90,000.00	118,317.89	90,000.00	0.00
1-2-41-544-03 WATER PURCHASE - KIRKPATRICK	10,027.12	18,000.00	12,332.37	18,000.00	271.43
1-2-41-544-04 WATER PURCHASE - DELIA	5,060.10	5,000.00	3,703.84	5,000.00	672.02
1-2-41-545-00 WATER - ONE CALL (SDS)	0.00	1,500.00	0.00	1,500.00	0.00
TOTAL: WATER - GOODS,SUPPLIES,MATER.	584,570.31	535,000.00	496,121.68	540,000.00	129,107.76



2026 BUDGET

	2024 TOTAL ACTUAL	2025 TOTAL BUDGET	2025 YTD ACTUAL	2026 BUDGET	2,026.00 YTD ACTUALS
WATER - TRANSFERS					
1-2-41-750-00 WATER-MEMBERSHIPS	1,484.14	1,600.00	512.39	1,600.00	1,422.86
1-2-41-762-00 WATER - CONTRIBUTED TO CAPITAL	0.00	145,000.00	0.00	174,000.00	0.00
Budget Note: \$40K Funding for addition to the Rumsey Water Plant building. \$16K confined space entry equipment. \$60KCLV back-up generator. \$33K online water analyzers for Rumsey, Craigmyle and CLV water stations. \$25K MPE study on SCADA replacement/upgrade.					
TOTAL: WATER - TRANSFERS	1,484.14	146,600.00	512.39	175,600.00	1,422.86
WATER - FINANCIAL SERV. CHARGE					
TOTAL: WATER - FINANCIAL SERV. CHARGE	0.00	0.00	0.00	0.00	0.00
WATER-REBATES & OTHER CHARGES					
1-2-41-910-00 WATER - REFUND OF DEPOSIT	0.00	0.00	0.00	0.00	0.00
1-2-41-999-00 DEPRECIATION EXPENSE FOR TCA	316,639.60	0.00	318,696.20	0.00	0.00
TOTAL: WATER-REBATES & OTHER CHARGES	316,639.60	0.00	318,696.20	0.00	0.00
TOTAL: ENVIRONMENT TREATMENT - WATER	1,066,124.61	1,072,300.00	1,008,023.11	1,131,300.00	208,295.63
ENVIRONMENT TREATMENT - SEWER					
E.T. PERSONNEL SALARIES & BEN.					
1-2-42-152-00 SEWER - ADMIN. - CRAIGMYLE	600.00	600.00	597.62	600.00	200.00
TOTAL: E.T. PERSONNEL SALARIES & BEN.	600.00	600.00	597.62	600.00	200.00
SEWER - CONTRACTED GEN. SERV.					
1-2-42-250-00 SEWER-CONTRACTED R & M - CRAIG	13,346.22	16,000.00	5,143.14	16,000.00	9,048.81
1-2-42-251-00 SEWER-CONTRACTED R & M - MICH	3,000.00	16,000.00	2,957.50	16,000.00	2,285.00
1-2-42-252-00 SEWER-CONTRACTED R&M-RUMSEY	3,338.80	16,000.00	9,215.44	16,000.00	3,703.80
Budget Note: Sewer flushing and camera work for Craigmyle, Michichi, and Rumsey sewer systems.					
TOTAL: SEWER - CONTRACTED GEN. SERV.	19,685.02	48,000.00	17,316.08	48,000.00	15,037.61
SEWER-GOODS,SUPPLIES & MATER.					
1-2-42-530-00 SEWER-GOODS-REPAIRS-CRAIGMYLE	2,525.62	10,000.00	11,928.18	10,000.00	1,714.43
1-2-42-531-00 SEWER-GOODS-REPAIRS-MICHICHI	102.88	5,000.00	3,362.67	5,000.00	1,696.45
1-2-42-532-00 SEWER-GOODS-REPAIRS-RUMSEY	4,067.68	10,000.00	7,002.63	10,000.00	1,696.45
1-2-42-540-00 SEWER - CRAIGMYLE - UTILITIES	6,035.32	8,000.00	6,097.64	8,000.00	1,780.40
1-2-42-541-00 SEWER - RUMSEY - UTILITIES	3,730.40	4,500.00	3,654.89	4,500.00	1,320.22
TOTAL: SEWER-GOODS,SUPPLIES & MATER.	16,461.90	37,500.00	32,046.01	37,500.00	8,207.95
SEWER - TRANSFERS					
TOTAL: SEWER - TRANSFERS	0.00	0.00	0.00	0.00	0.00
SEWER-FINANCIAL SERV. CHARGES					
TOTAL: SEWER-FINANCIAL SERV. CHARGES	0.00	0.00	0.00	0.00	0.00



2026 BUDGET

	2024 TOTAL ACTUAL	2025 TOTAL BUDGET	2025 YTD ACTUAL	2026 BUDGET	2,026.00 YTD ACTUALS
SEWER-REBATES & OTHER CHARGES					
1-2-42-994-00 ARO-EXCRETION EXPENSE	32,315.00	0.00	33,931.00	0.00	0.00
1-2-42-999-00 DEPRECIATION EXPENSE FOR TCA	38,836.90	0.00	36,898.90	0.00	0.00
TOTAL: SEWER-REBATES & OTHER CHARGES	71,151.90	0.00	70,829.90	0.00	0.00
TOTAL: ENVIRONMENT TREATMENT - SEWER	106,694.42	86,100.00	120,789.61	86,100.00	23,445.56
ENVIRONMENT TREATMENT-GARBAGE					
GARBAGE-PERSONNEL SALARIES					
1-2-43-111-00 GARBAGE DISPOSAL - SALARY	74,717.27	66,000.00	64,918.49	68,000.00	21,666.66
1-2-43-130-00 GARBAGE DISPOSAL-VESTED SICK	684.59	1,500.00	2,979.09	1,500.00	0.00
1-2-43-131-00 GARBAGE DISPOSAL - LAP	5,078.15	6,000.00	5,323.44	5,500.00	1,629.35
1-2-43-132-00 GARBAGE DISPOSAL - CPP	3,369.14	4,000.00	3,628.17	4,500.00	1,340.70
1-2-43-133-00 GARBAGE DISPOSAL - E.I.	1,394.46	1,500.00	1,483.74	1,600.00	494.47
1-2-43-135-00 GARBAGE DISPOSAL - W.C.B.	880.11	1,600.00	1,022.59	1,600.00	0.00
1-2-43-136-00 GARBAGE DISPOSAL-GR.INSURANCE	6,338.29	8,500.00	7,716.52	8,000.00	2,546.88
1-2-43-137-00 WELLNESS POLICY EXPENSE	500.00	500.00	0.00	500.00	0.00
TOTAL: GARBAGE-PERSONNEL SALARIES	92,962.01	89,600.00	87,072.04	91,200.00	27,678.06
GARBAGE CONTRACTED GEN. SERVIC					
1-2-43-210-00 MEALS AND LODGING	30.48	0.00	0.00	0.00	0.00
TOTAL: GARBAGE CONTRACTED GEN. SERVIC	30.48	0.00	0.00	0.00	0.00
GARBAGE-GOODS,SUPP,MATERIALS					
1-2-43-530-00 GARBAGE DISPOSAL - GOODS	1,016.95	20,000.00	4,804.36	20,000.00	352.31
Budget Note: \$7.5K for transtor bin bottom replacement.					
1-2-43-540-00 CRAIGMYLE UTILITIES - WASTE ST	2,069.82	2,500.00	1,825.90	2,500.00	815.10
1-2-43-541-00 MICHICHI UTILITIES - WASTE STN	2,072.92	2,500.00	1,939.05	2,500.00	788.14
1-2-43-542-00 RUMSEY UTILITIES - WASTE STN	2,162.39	2,500.00	1,878.68	2,500.00	764.75
1-2-43-543-00 MUNSON UTILITIES- WASTE SYSTEM	43.09	2,500.00	0.00	2,500.00	0.00
TOTAL: GARBAGE-GOODS,SUPP,MATERIALS	7,365.17	30,000.00	10,447.99	30,000.00	2,720.30
GARBAGE - TRANSFERS					
1-2-43-750-00 GARB.DISP-TRANS TO LOCAL GOVT	118,123.84	130,000.00	106,131.20	130,000.00	102,564.07
TOTAL: GARBAGE - TRANSFERS	118,123.84	130,000.00	106,131.20	130,000.00	102,564.07
REBATES & OTHER CHARGES					
1-2-43-999-00 DEPRECIATION EXPENSE FOR TCA	157.17	0.00	157.17	0.00	0.00
TOTAL: REBATES & OTHER CHARGES	157.17	0.00	157.17	0.00	0.00
TOTAL: ENVIRONMENT TREATMENT-GARBAGE	218,638.67	249,600.00	203,808.40	251,200.00	132,962.43



2026 BUDGET

	2024	2025	2025	2026	2,026.00
	TOTAL ACTUAL	TOTAL BUDGET	YTD ACTUAL	BUDGET	YTD ACTUALS
TOTAL: ENVIRONMENTAL HEALTH	1,391,457.70	1,408,000.00	1,332,621.12	1,468,600.00	364,703.62
PUBLIC HEALTH/WELFARE SERVICES					
FAMILY & COMMUNITY SUPPORT SER					
FCSS - SALARIES & BENEFITS					
1-2-51-111-00 FCSS SALARIES	10,080.00	0.00	10,347.12	0.00	0.00
1-2-51-131-00 LOCAL AUTHORITIES PENSION	933.78	0.00	1,001.28	0.00	0.00
1-2-51-132-00 CANADA PENSION PLAN	377.16	0.00	412.00	0.00	0.00
1-2-51-133-00 EMPLOYMENT INSURANCE	136.59	0.00	140.28	0.00	0.00
1-2-51-135-00 WORKERS COMPENSATION BOARD	0.00	0.00	162.12	0.00	0.00
1-2-51-136-00 GROUP INSURANCE	697.88	0.00	717.64	0.00	0.00
1-2-51-152-00 FCSS BOARD MEETING FEES	270.00	500.00	270.00	500.00	135.00
TOTAL: FCSS - SALARIES & BENEFITS	12,495.41	500.00	13,050.44	500.00	135.00
FCSS-CONTRACTED GEN.SERVICES					
1-2-51-210-00 MEALS & LODGING	60.96	0.00	60.96	0.00	33.33
1-2-51-211-00 MILEAGE	64.80	0.00	68.40	0.00	33.90
1-2-51-213-00 ASSOCIATION FEES	346.00	500.00	346.00	500.00	0.00
1-2-51-214-00 STAFF-CONVENTION/SEMINAR EXP.	1,968.65	2,000.00	1,231.27	2,000.00	0.00
1-2-51-214-10 BD.MEMBERS-CONVENTION/SEMINARS	230.00	1,500.00	2,007.51	1,500.00	0.00
1-2-51-217-00 TELEPHONE	0.00	0.00	0.00	0.00	0.00
1-2-51-234-00 TRAINING EXPENSES	1,100.06	0.00	0.00	0.00	0.00
1-2-51-239-00 MISC.PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
TOTAL: FCSS-CONTRACTED GEN.SERVICES	3,770.47	4,000.00	3,714.14	4,000.00	67.23
FCSS-GOODS,SUPPLIES,MATERIALS					
TOTAL: FCSS-GOODS,SUPPLIES,MATERIALS	0.00	0.00	0.00	0.00	0.00
FCSS - TRANSFERS					
1-2-51-710-00 FCSS-GRANTS TO ORGANIZATIONS	0.00	0.00	0.00	0.00	0.00
1-2-51-750-00 FCSS-COMMUNITY RESOURCE PROGRA	134,862.00	135,000.00	134,862.00	135,000.00	78,000.00
TOTAL: FCSS - TRANSFERS	134,862.00	135,000.00	134,862.00	135,000.00	78,000.00
REBATES & OTHER CHARGES					
TOTAL: REBATES & OTHER CHARGES	0.00	0.00	0.00	0.00	0.00
TOTAL: FAMILY & COMMUNITY SUPPORT SER	151,127.88	139,500.00	151,626.58	139,500.00	78,202.23
CEMETERIES & CREMATORIUMS					
CEMETERIES - TRANSFERS					
1-2-56-771-00 CEMETERIES - BUY-BACK OF PLOTS	0.00	500.00	0.00	500.00	0.00



2026 BUDGET

	2024	2025	2025	2026	2,026.00
	TOTAL ACTUAL	TOTAL BUDGET	YTD ACTUAL	BUDGET	YTD ACTUALS
1-2-56-773-00 CEMETERIES - EXPENSES	38,835.36	45,000.00	27,940.34	30,000.00	2,238.82
Budget Note: Development of GIS/webmap layer for cemeteries.					
TOTAL: CEMETERIES - TRANSFERS	38,835.36	45,500.00	27,940.34	30,500.00	2,238.82
REBATES & OTHER CHARGES					
TOTAL: REBATES & OTHER CHARGES	0.00	0.00	0.00	0.00	0.00
TOTAL: CEMETERIES & CREMATORIUMS	38,835.36	45,500.00	27,940.34	30,500.00	2,238.82
TOTAL: PUBLIC HEALTH/WELFARE SERVICES	189,963.24	185,000.00	179,566.92	170,000.00	80,441.05
ENVIRONMENTAL DEVELOPMENT					
CONTRACTED GENERAL SERVICES					
TOTAL: CONTRACTED GENERAL SERVICES	0.00	0.00	0.00	0.00	0.00
ENVIRONMENT DEVEL.-TRANSFERS					
TOTAL: ENVIRONMENT DEVEL.-TRANSFERS	0.00	0.00	0.00	0.00	0.00
REBATES & OTHER CHARGES					
TOTAL: REBATES & OTHER CHARGES	0.00	0.00	0.00	0.00	0.00
ENVIRONMENT DEVELOP. SERVICE					
ENVIR. PERSONNEL SALARIES					
1-2-61-153-00 FEES - SDAB/MPC BOARD MEMBERS	600.00	2,000.00	720.00	2,000.00	0.00
1-2-61-153-10 DIV.1 MPC MEETING FEE	0.00	0.00	0.00	0.00	0.00
1-2-61-153-20 DIV.2 MPC MEETING FEE	540.00	0.00	0.00	0.00	0.00
1-2-61-153-30 DIV.3 MPC MEETING	810.00	1,000.00	0.00	0.00	0.00
1-2-61-153-40 DIV.4 MPC MEETING FEE	270.00	1,000.00	0.00	1,000.00	135.00
1-2-61-153-50 DIV.5 MPC MEETING FEE				1,000.00	0.00
TOTAL: ENVIR. PERSONNEL SALARIES	2,220.00	4,000.00	720.00	4,000.00	135.00
ENVIR. CONTRACTED GEN. SERVICE					
1-2-61-210-00 MEALS - SDAB/MPC BOARD MEMBERS	152.40	500.00	182.88	500.00	66.00
1-2-61-210-10 DIV.1 MPC MEAL	0.00	0.00	0.00	0.00	0.00
1-2-61-210-20 DIV.2 MPC MEAL	121.92	0.00	0.00	0.00	0.00
1-2-61-210-30 DIV.3 MPC MEAL	182.86	200.00	0.00	0.00	0.00
1-2-61-210-40 DIV.4 MPC MEAL	60.96	200.00	0.00	200.00	33.33
1-2-61-210-50 DIV.5 MPC MEAL				200.00	0.00
1-2-61-211-00 MILEAGE - SDAB/MPC BRD MEMBERS	157.66	500.00	202.53	500.00	0.00
1-2-61-211-10 DIV.1 MPC MILEAGE	0.00	0.00	0.00	0.00	0.00
1-2-61-211-20 DIV.2 MPC MILEAGE	50.57	0.00	0.00	0.00	0.00
1-2-61-211-30 DIV.3 MPC MILEAGE	144.82	200.00	0.00	0.00	0.00



2026 BUDGET

	2024	2025	2025	2026	2,026.00
	TOTAL ACTUAL	TOTAL BUDGET	YTD ACTUAL	BUDGET	YTD ACTUALS
1-2-61-211-40 DIV.4 MPC MILEAGE	65.40	200.00	0.00	200.00	0.00
1-2-61-211-50 DIV.5 MPC MILEAGE				200.00	0.00
1-2-61-230-00 PLANNING/DEVELOPMENT SERVICES	0.00	3,000.00	0.00	3,000.00	0.00
TOTAL: ENVIR. CONTRACTED GEN. SERVICE	936.59	4,800.00	385.41	4,800.00	99.33
TOTAL: ENVIRONMENT DEVELOP. SERVICE	3,156.59	8,800.00	1,105.41	8,800.00	234.33
AGRICULTURAL SERVICES PROGRAMS					
ASB PERSONNEL SALARIES & WAGES					
1-2-62-111-00 A.S.B. SALARIES	187,617.05	210,000.00	208,190.46	145,000.00	41,680.34
1-2-62-120-00 A.S.B. WAGES	58,694.12	75,000.00	64,086.48	115,000.00	18,489.12
1-2-62-130-00 ASB - VESTED SICK LEAVE	3,626.63	5,000.00	5,147.07	5,000.00	0.00
1-2-62-131-00 ASB - LOCAL AUTHOR. PENSION	17,075.70	20,000.00	18,206.76	13,000.00	3,605.12
1-2-62-132-00 ASB - CANADA PENSION PLAN	11,178.22	16,000.00	12,424.42	13,000.00	3,441.26
1-2-62-133-00 ASB - E.I.	4,464.07	5,500.00	4,742.59	5,500.00	1,373.05
1-2-62-135-00 ASB - WORKERS COMPENSATION BRD	3,135.33	5,500.00	3,988.95	5,500.00	0.00
1-2-62-136-00 ASB - GROUP INSURANCE	12,251.95	17,000.00	17,667.48	9,500.00	2,202.75
1-2-62-137-00 WELLNESS POLICY EXPENSE	783.50	1,000.00	0.00	1,000.00	0.00
1-2-62-151-00 ASB MEETING FEES-FARM	1,200.00	2,000.00	1,320.00	2,000.00	0.00
1-2-62-152-10 DIV.1 ASB MEETING FEE	2,735.00	3,000.00	2,275.00	3,000.00	540.00
1-2-62-152-20 DIV.2 ASB MEETING FEE	1,945.00	1,500.00	1,310.00	1,500.00	405.00
1-2-62-152-30 DIV.3 ASB MEETING FEE	925.00	1,500.00	1,195.00	1,500.00	540.00
1-2-62-152-40 DIV.4 ASB MEETING FEE	1,425.00	2,500.00	1,560.00	2,500.00	405.00
1-2-62-152-50 DIV.5 ASB MEETING FEE	790.00	1,500.00	1,310.00	1,500.00	0.00
TOTAL: ASB PERSONNEL SALARIES & WAGES	307,846.57	367,000.00	343,424.21	324,500.00	72,681.64
ASB CONTRACTED GEN. SERVICES					
1-2-62-210-00 ASB MEETING MILEAGE-FARM	469.71	500.00	440.44	500.00	0.00
1-2-62-211-00 ASB - STAFF MILEAGE	272.04	500.00	234.40	500.00	0.00
1-2-62-211-10 ASB MEALS & LODGING	3,424.45	2,000.00	426.72	2,000.00	0.00
1-2-62-212-00 TRAINING & CONF.-BOARD MEMBERS	4,501.00	4,000.00	2,542.14	4,000.00	1,246.43
1-2-62-212-10 DIV.1 TRAINING & CONFERENCES	2,455.47	4,000.00	0.00	4,000.00	2,836.64
1-2-62-212-20 DIV.2 TRAINING & CONFERENCES	2,681.43	4,000.00	2,747.84	4,000.00	2,615.32
1-2-62-212-30 DIV.3 TRAINING & CONFERENCES	0.00	4,000.00	2,567.58	4,000.00	2,469.94
1-2-62-212-40 DIV.4 TRAINING & CONFERENCES	3,010.58	4,000.00	2,693.62	4,000.00	2,759.70
1-2-62-212-50 DIV.5 TRAINING & CONFERENCES	2,862.35	4,000.00	0.00	4,000.00	0.00
1-2-62-213-00 ASB TRAINING & CONF. - STAFF	8,057.46	10,000.00	7,445.91	10,000.00	3,115.36



2026 BUDGET

	2024	2025	2025	2026	2,026.00
	TOTAL ACTUAL	TOTAL BUDGET	YTD ACTUAL	BUDGET	YTD ACTUALS
1-2-62-213-10 DIV.1 ASB MEALS	606.70	500.00	520.02	500.00	133.33
1-2-62-213-20 DIV.2 ASB MEALS	430.51	500.00	294.30	500.00	99.99
1-2-62-213-30 DIV.3 ASB MEALS	206.67	500.00	182.86	500.00	0.00
1-2-62-213-40 DIV.4 ASB MEALS	315.27	500.00	356.21	500.00	99.99
1-2-62-213-50 DIV.5 ASB MEALS	176.19	500.00	306.67	500.00	0.00
1-2-62-214-00 ASB MILEAGE - COUNCIL	0.00	0.00	0.00	0.00	0.00
1-2-62-214-10 DIV.1 ASB MILEAGE	584.27	700.00	878.19	700.00	190.03
1-2-62-214-20 DIV.2 ASB MILEAGE	309.04	500.00	170.82	500.00	40.25
1-2-62-214-30 DIV.3 ASB MILEAGE	265.71	500.00	362.82	500.00	45.10
1-2-62-214-40 DIV.4 ASB MILEAGE	207.88	700.00	446.54	700.00	101.40
1-2-62-214-50 DIV.5 ASB MILEAGE	267.83	500.00	474.68	500.00	0.00
1-2-62-215-00 ASB - FREIGHT	301.21	700.00	908.25	700.00	194.19
1-2-62-217-00 ASB - TELEPHONE	1,973.21	2,000.00	2,110.82	2,500.00	15.00
1-2-62-221-00 ASB - ADVERTISING	1,056.38	2,000.00	1,875.17	2,000.00	552.60
1-2-62-223-00 ASB-MEMBERSHIP & ASSOC. FEES	700.00	1,800.00	900.00	1,800.00	300.00
1-2-62-232-00 ASB-TRAINING SEM.-REGISTRATION	99.99	0.00	275.00	0.00	0.00
1-2-62-233-00 ASB - MEDICALS	0.00	200.00	0.00	200.00	0.00
1-2-62-239-00 ASB-MISC. PROFESSIONAL SERVICE	6,325.62	16,000.00	15,295.36	16,000.00	0.00
Budget Note: Includes \$10K for contracted tree planting services for tree program.					
1-2-62-261-00 ASB - RENTAL OF BUILDINGS	500.00	1,000.00	980.00	1,000.00	0.00
1-2-62-262-00 ASB - RENTAL OF MACHINERY	3,160.58	3,000.00	-50.00	3,000.00	0.00
1-2-62-270-00 ASB - LICENCES & PERMITS	0.00	400.00	0.00	400.00	0.00
1-2-62-274-00 ASB - INSURANCE	9,926.37	10,000.00	10,113.71	10,000.00	8,863.95
1-2-62-276-00 ASB - A.E.S.A.	4,713.86	20,000.00	2,288.95	75,000.00	0.00
Budget Note: Includes \$18K for purchase of trees for tree program and \$40K for WRRP grant spend.					
TOTAL: ASB CONTRACTED GEN. SERVICES	59,861.78	99,500.00	57,789.02	155,000.00	25,679.22
ASB - GOODS,SUPPLIES,MATERIALS					
1-2-62-511-00 ASB - SHOP MATERIALS	1,461.54	5,000.00	2,141.53	5,000.00	0.00
1-2-62-512-00 ASB - TOOLS	403.30	500.00	1,058.24	500.00	0.00
1-2-62-514-00 ASB - EQUIPMENT	4,965.33	20,000.00	17,793.58	20,000.00	0.00
1-2-62-520-00 ASB - REPAIRS TO MACH. & EQUIP	16,885.64	20,000.00	18,176.06	20,000.00	1,116.92
1-2-62-530-00 ASB - FUEL, OIL & GREASE	20,271.37	20,000.00	14,317.44	20,000.00	0.00
1-2-62-531-00 ASB - REPAIRS TO BUILDINGS	784.66	5,000.00	0.00	5,000.00	7.69
1-2-62-532-00 ASB - CHEMICALS - HERBICIDES	43,074.17	40,000.00	41,658.98	40,000.00	7,752.80



2026 BUDGET

	2024	2025	2025	2026	2,026.00
	TOTAL ACTUAL	TOTAL BUDGET	YTD ACTUAL	BUDGET	YTD ACTUALS
1-2-62-533-00 ASB - CHEM-INSECT & PESTICIDE	1,526.10	1,000.00	755.03	1,000.00	1,644.98
1-2-62-534-00 ASB - GRASS SEED	4,845.95	10,000.00	4,379.49	10,000.00	0.00
1-2-62-535-00 ASB - MISC. GOODS - OTHER	5,370.58	5,000.00	11,226.62	5,000.00	-339.13
1-2-62-540-00 ASB - UTILITIES - GAS	3,418.23	3,000.00	1,688.14	3,000.00	696.49
1-2-62-541-00 ASB - UTILITIES - LIGHT	1,984.10	3,500.00	2,565.98	3,500.00	1,058.32
TOTAL: ASB - GOODS,SUPPLIES,MATERIALS	104,990.97	133,000.00	115,761.09	133,000.00	11,938.07
ASB - TRANSFERS					
1-2-62-762-00 ASB - CONTR. TO CAPITAL	70,000.00	66,500.00	0.00	0.00	0.00
1-2-62-772-00 ASB-GRANTS TO ORGANIZATIONS	1,271.33	2,000.00	2,000.00	2,000.00	0.00
1-2-62-773-00 ASB - LOT SCHOLARSHIP	1,000.00	1,000.00	0.00	1,000.00	0.00
TOTAL: ASB - TRANSFERS	72,271.33	69,500.00	2,000.00	3,000.00	0.00
REBATES & OTHER CHARGES					
1-2-62-999-00 DEPRECIATION EXPENSE FOR TCA	35,499.25	0.00	37,210.63	0.00	0.00
TOTAL: REBATES & OTHER CHARGES	35,499.25	0.00	37,210.63	0.00	0.00
TOTAL: AGRICULTURAL SERVICES PROGRAMS	580,469.90	669,000.00	556,184.95	615,500.00	110,298.93
ECONOMIC DEVELOPMENT					
ECONOMIC DEV. CONTR. GEN SER					
1-2-66-210-00 MEALS & LODGING	180.54	0.00	568.68	0.00	0.00
1-2-66-211-00 MILEAGE	48.34	0.00	0.00	0.00	0.00
1-2-66-214-00 CONVENTION EXPENSES	2,107.53	8,000.00	11,303.29	15,000.00	10,717.52
1-2-66-221-00 ECONOMIC DEVELOPMENT-GEN.SERV.	540.00	0.00	25,222.50	0.00	0.00
1-2-66-234-00 TRAINING SEMINARS	815.00	10,000.00	3,500.52	10,000.00	865.00
Budget Note: \$10K in training (workshops, seminars, conferences) for Ec Dev Officer.					
TOTAL: ECONOMIC DEV. CONTR. GEN SER	3,691.41	18,000.00	40,594.99	25,000.00	11,582.52
ECONOMIC DEVEL - TRANSFER					
1-2-66-762-00 LAND DEV. CONTR. TO CAPTIAL				40,000.00	0.00
Budget Note: \$20K for EAS2 environmental assessment and \$20K for rezoning and subdivision for Morrin corner business park development.					
TOTAL: ECONOMIC DEVEL - TRANSFER	0.00	0.00	0.00	40,000.00	0.00
ENV DEVEL REBATES & OTHER CHR					
TOTAL: ENV DEVEL REBATES & OTHER CHR	0.00	0.00	0.00	0.00	0.00
TOTAL: ECONOMIC DEVELOPMENT	3,691.41	18,000.00	40,594.99	65,000.00	11,582.52
ENVIRONMENT DEVELOP. SERVICES					
ENV. DEVEL.-PERSONNEL SALARIES					
TOTAL: ENV. DEVEL.-PERSONNEL SALARIES	0.00	0.00	0.00	0.00	0.00



2026 BUDGET

	2024	2025	2025	2026	2,026.00
	TOTAL ACTUAL	TOTAL BUDGET	YTD ACTUAL	BUDGET	YTD ACTUALS
ENV. DEV.-CONTRACTED GEN. SERV					
1-2-69-223-00 TOURISM - FEES & RELATED EXPEN	14,259.15	15,000.00	1,360.00	15,000.00	2,705.71
TOTAL: ENV. DEV.-CONTRACTED GEN. SERV	14,259.15	15,000.00	1,360.00	15,000.00	2,705.71
TOURISM-GOODS & SUPPLIES					
1-2-69-540-00 HORSETHIEF CANYON UTILITIES	1,699.72	2,000.00	1,833.77	2,000.00	463.66
TOTAL: TOURISM-GOODS & SUPPLIES	1,699.72	2,000.00	1,833.77	2,000.00	463.66
REBATES & OTHER CHARGES					
TOTAL: REBATES & OTHER CHARGES	0.00	0.00	0.00	0.00	0.00
TOTAL: ENVIRONMENT DEVELOP. SERVICES	15,958.87	17,000.00	3,193.77	17,000.00	3,169.37
TOTAL: ENVIRONMENTAL DEVELOPMENT	603,276.77	712,800.00	601,079.12	706,300.00	125,285.15
RECREATION & CULTURAL SERVICES					
RECREATION					
RECREATION - TRANSFERS					
TOTAL: RECREATION - TRANSFERS	0.00	0.00	0.00	0.00	0.00
TOTAL: RECREATION	0.00	0.00	0.00	0.00	0.00
RECREATION & CULTURE					
REC & CULT PERSONNEL SALARIES					
1-2-72-120-00 RECREATION - WAGES	148,793.49	155,000.00	167,859.65	175,000.00	10,667.76
1-2-72-132-00 RECREATION - C.P.P.	4,577.44	10,000.00	5,996.19	11,000.00	120.01
1-2-72-133-00 RECREATION - E.I.	3,457.97	5,000.00	3,879.82	3,000.00	243.42
1-2-72-135-00 RECREATION - W.C.B.	2,215.73	2,800.00	2,705.27	2,800.00	0.00
TOTAL: REC & CULT PERSONNEL SALARIES	159,044.63	172,800.00	180,440.93	191,800.00	11,031.19
REC & CULT CONTRACT. GEN. SERV					
1-2-72-211-00 RECREATION MILEAGE	714.28	1,000.00	24.05	1,000.00	0.00
1-2-72-215-00 RECREATION - FREIGHT	417.15	500.00	1,062.54	1,000.00	28.46
1-2-72-217-00 RECREATION - TELEPHONE	2,700.10	3,000.00	3,145.50	3,000.00	280.00
1-2-72-250-00 RECREATION - CONT.REP & MAINT	40,620.40	62,000.00	41,135.04	60,000.00	0.00
1-2-72-251-00 REC. AREA CONTRACT CARETAKERS	5,000.00	6,500.00	4,800.00	6,500.00	0.00
1-2-72-253-00 REC. AREA CONTRACT CARETAKERS MILEAGE			1,428.57	1,500.00	0.00
1-2-72-260-00 RECREATION - RENTAL OF MACH.	255.00	3,000.00	470.91	3,000.00	0.00
1-2-72-262-00 MISC. PROFESSIONAL SERVICES	0.00	3,000.00	2,613.50	3,000.00	1,260.00
1-2-72-270-00 REC. LICENSES & PERMITS	25.00	100.00	25.00	100.00	0.00
1-2-72-274-00 RECREATION INSURANCE	8,459.17	9,000.00	9,467.52	9,000.00	8,632.38
TOTAL: REC & CULT CONTRACT. GEN. SERV	58,191.10	88,100.00	64,172.63	88,100.00	10,200.84



2026 BUDGET

	2024 TOTAL ACTUAL	2025 TOTAL BUDGET	2025 YTD ACTUAL	2026 BUDGET	2,026.00 YTD ACTUALS
REC.-GOODS,SUPPLIES & MATERIAL					
1-2-72-520-00 RECREATION-REPAIRS TO M & E	7,634.03	12,000.00	5,365.23	12,000.00	117.98
1-2-72-521-00 RECREATION - EQUIPMENT	7,120.89	20,000.00	11,454.54	55,000.00	14,625.00
Budget Note: \$20K for firepits; \$25K for picnic tables for Starland Rec; \$6K for gates at Horsethief Canyon.					
1-2-72-530-00 RECREATION-MISC.GOODS & SUPPLI	20,011.20	30,000.00	23,689.85	30,000.00	1,132.93
1-2-72-535-00 RECREATION-REPAIRS TO BUILDING	13,882.06	25,000.00	13,298.74	25,000.00	365.28
Budget Note: \$8K roof repair for cold storage shed that was moved onto property.					
1-2-72-540-00 MICHICHI REC. AREA UTILITIES	10,069.31	12,000.00	9,778.48	12,000.00	2,071.16
1-2-72-541-00 MCLAREN REC. AREA UTILITIES	5,950.27	6,000.00	7,612.57	6,000.00	2,692.94
1-2-72-542-00 TOLMAN BRIDGE UTILITIES	1,767.78	2,000.00	1,736.91	2,000.00	513.03
TOTAL: REC.-GOODS,SUPPLIES & MATERIAL	66,435.54	107,000.00	72,936.32	142,000.00	21,518.32
REC. & CULTURE - TRANSFERS					
1-2-72-762-00 RECREATION CONTR. TO CAPITAL	0.00	158,000.00	0.00	35,000.00	0.00
Budget Note: Funding for \$15K for outhouses at McLaren Dam playground; \$20K for Disc Golf at Starland Recreation Area.					
1-2-72-770-00 RECREATION-OPERATIONAL GRANTS	94,999.99	95,000.00	94,999.99	95,000.00	0.00
1-2-72-771-00 RECREATION-SKATING RINK GRANTS	38,000.00	38,000.00	38,000.00	38,000.00	0.00
1-2-72-772-00 RECREATION-AMATEUR TEAM GRANTS	4,300.00	10,000.00	3,450.00	10,000.00	1,650.00
TOTAL: REC. & CULTURE - TRANSFERS	137,299.99	301,000.00	136,449.99	178,000.00	1,650.00
REBATES & OTHER CHARGES					
1-2-72-999-00 DEPRECIATION EXPENSE FOR TCA	68,094.02	0.00	67,161.71	0.00	0.00
TOTAL: REBATES & OTHER CHARGES	68,094.02	0.00	67,161.71	0.00	0.00
TOTAL: RECREATION & CULTURE	495,672.39	668,900.00	521,161.58	599,900.00	44,400.35
CULTURE					
CULTURE - TRANSFERS					
1-2-74-765-00 CULTURE - MARIGOLD LIBRARY REQ	19,958.16	20,359.00	20,358.78	20,870.00	20,868.66
TOTAL: CULTURE - TRANSFERS	19,958.16	20,359.00	20,358.78	20,870.00	20,868.66
REBATES & OTHER CHARGES					
TOTAL: REBATES & OTHER CHARGES	0.00	0.00	0.00	0.00	0.00
TOTAL: CULTURE	19,958.16	20,359.00	20,358.78	20,870.00	20,868.66
TOTAL: RECREATION & CULTURAL SERVICES	515,630.55	689,259.00	541,520.36	620,770.00	65,269.01
FISCAL SERVICES					
FISCAL SERVICES - TRANSFERS					
1-2-80-742-00 AB SCHOOL FOUNDATION FUND REQ.	1,957,998.47	2,181,548.00	2,181,548.47	2,261,770.65	5,254.13
1-2-80-754-00 SENIOR FOUND REQ-DRUMHELLER	516,750.00	560,196.00	560,196.00	552,875.00	552,875.00



2026 BUDGET

	2024	2025	2025	2026	2,026.00
	TOTAL ACTUAL	TOTAL BUDGET	YTD ACTUAL	BUDGET	YTD ACTUALS
1-2-80-757-00 DIP LEVY REQUISITION	44,553.44	45,370.00	45,370.34	47,862.57	0.00
1-2-80-758-00 POLICING REQUISITION	164,965.00	162,906.00	162,906.00	174,891.00	174,891.00
TOTAL: FISCAL SERVICES - TRANSFERS	2,684,266.91	2,950,020.00	2,950,020.81	3,037,399.22	733,020.13
TOTAL: FISCAL SERVICES	2,684,266.91	2,950,020.00	2,950,020.81	3,037,399.22	733,020.13
OPER. CONTINGENCY-ALLOWANCES					
TOTAL: OPER. CONTINGENCY-ALLOWANCES	0.00	0.00	0.00	0.00	0.00
OPERATING CONTINGENCY					
OPERATING CONTINGEN.-TRANSFERS					
TOTAL: OPERATING CONTINGEN.-TRANSFERS	0.00	0.00	0.00	0.00	0.00
TOTAL: OPERATING CONTINGENCY	0.00	0.00	0.00	0.00	0.00
TOTAL: EXPENSES	18,371,076.53	19,053,896.00	17,950,094.86	18,577,136.22	3,910,165.03
TOTAL: NET SURPLUS - GENERAL	-1,986,542.51	-722,189.00	-4,748,322.55	-1,242,323.78	3,675,098.51



2026 BUDGET

	2024	2025	2025	2026	2,026.00
	TOTAL ACTUAL	TOTAL BUDGET	YTD ACTUAL	BUDGET	YTD ACTUALS
CAPITAL					
FINANCES ACQUIRED					
GENERAL ADMIN. SERVICES					
SALE OF FIXED ASSETS					
TOTAL: SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
GRANTS					
TOTAL: SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
GRANTS					
1-5-12-930-00 CONTR. FROM OPERATING - G.G.	0.00	-1,252,000.00	0.00	0.00	0.00
TOTAL: OTHER TRANSFERS	0.00	-1,252,000.00	0.00	0.00	0.00
TOTAL: GENERAL ADMIN. SERVICES		-1,252,000.00	0.00	0.00	0.00
PROTECTIVE SERVICES					
SALE OF FIXED ASSETS					
1-5-23-650-00 SALE OF VEHICLES - FIRE PROTEC	-1,188.94	0.00	0.00	0.00	0.00
TOTAL: SALE OF FIXED ASSETS	-1,188.94	0.00	0.00	0.00	0.00
GRANTS					
TOTAL: GRANTS	0.00	0.00	0.00	0.00	0.00
OTHER TRANSFERS					
1-5-23-920-00 TRANSFER FROM CAP. RESERVES FIRE				-685,467.65	0.00
1-5-23-930-00 CONT. FROM OPERATING - FIRE	0.00	-576,000.00	0.00	-500,000.00	0.00
TOTAL: OTHER TRANSFERS	0.00	-576,000.00	0.00	-1,185,467.65	0.00
TOTAL: FIRE PROTECTIVE SERVICES	-1,188.94	-576,000.00	0.00	-1,185,467.65	0.00
DISASTER SERVICES					
OTHER REVENUES					
TOTAL: OTHER REVENUES	0.00	0.00	0.00	0.00	0.00
GRANTS					
TOTAL: GRANTS	0.00	0.00	0.00	0.00	0.00
OTHER TRANSFERS					
TOTAL: OTHER TRANSFERS	0.00	0.00	0.00	0.00	0.00
TOTAL: DISASTER SERVICES	0.00	0.00	0.00	0.00	0.00
UTILITIES OFFICER					



2026 BUDGET

	2024 TOTAL ACTUAL	2025 TOTAL BUDGET	2025 YTD ACTUAL	2026 BUDGET	2,026.00 YTD ACTUALS
SALE OF FIXED ASSETS					
TOTAL: SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
OTHER TRANSFERS					
TOTAL: OTHER TRANSFERS	0.00	0.00	0.00	0.00	0.00
TOTAL: UTILITIES OFFICER	0.00	0.00	0.00	0.00	0.00
TRANSPORTATION					
LONG TERM DEBT					
TOTAL: LONG TERM DEBT	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES					
TOTAL: OTHER REVENUES	0.00	0.00	0.00	0.00	0.00
SALE OF FIXED ASSETS					
1-5-32-650-00 SALE OF VEHICLES - TRANSPORT.	0.00	-36,000.00	0.00	-36,000.00	0.00
Budget Note: Trade-in of 2 leased vehicles - deferred from 2025.					
TOTAL: SALE OF FIXED ASSETS	0.00	-36,000.00	0.00	-36,000.00	0.00
GRANTS					
1-5-32-840-00 PROVINCIAL GOV'T GRANTS	-1,126,995.00	-1,266,069.00	-1,266,069.00	-1,202,959.00	0.00
Budget Note: 2026 LGFF Capital Grant \$1,042,359; 2026 CCBF \$160,601.					
TOTAL: GRANTS	-1,126,995.00	-1,266,069.00	-1,266,069.00	-1,202,959.00	0.00
OTHER TRANSFERS					
1-5-32-920-00 CONTRIBUTED FROM CAP RESERVES		-650,000.00		0.00	0.00
1-5-32-930-00 CONTRIBUTED FROM OPERATING	0.00	0.00	0.00	0.00	0.00
1-5-32-990-00 OTHER - DEBT ISSUANCE	0.00	-328,000.00	0.00	-225,000.00	0.00
Budget Note: Capital lease financing for three new 3/4 ton trucks - two trucks deferred from 2025.					
TOTAL: OTHER TRANSFERS	0.00	-978,000.00	0.00	-225,000.00	0.00
TOTAL: TRANSPORTATION	-1,126,995.00	-2,280,069.00	-1,266,069.00	-1,463,959.00	0.00
ENVIRONMENT TREATMENT - WATER					
LONG TERM DEBT					
TOTAL: LONG TERM DEBT	0.00	0.00	0.00	0.00	0.00
INTEREST ON INVESTMENTS					
TOTAL: INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
GRANTS					
TOTAL: GRANTS	0.00	0.00	0.00	0.00	0.00



2026 BUDGET

	2024 TOTAL ACTUAL	2025 TOTAL BUDGET	2025 YTD ACTUAL	2026 BUDGET	2,026.00 YTD ACTUALS
OTHER TRANSFERS					
1-5-41-930-00 CONTRIBUTED FROM OPERATING	0.00	-145,000.00	0.00	-174,000.00	0.00
TOTAL: OTHER TRANSFERS	0.00	-145,000.00	0.00	-174,000.00	0.00
TOTAL: ENVIRONMENT TREATMENT - WATER	0.00	-145,000.00	0.00	-174,000.00	0.00
ENVIRONMENT TREATMENT - SEWER					
LONG TERM DEBT					
TOTAL: LONG TERM DEBT	0.00	0.00	0.00	0.00	0.00
INTEREST ON INVESTMENTS					
TOTAL: INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
GRANTS					
TOTAL: GRANTS	0.00	0.00	0.00	0.00	0.00
OTHER TRANSFERS					
TOTAL: OTHER TRANSFERS	0.00	0.00	0.00	0.00	0.00
TOTAL: ENVIRONMENT TREATMENT - SEWER	0.00	0.00	0.00	0.00	0.00
ENVIRONMENT TREATMENT-GARBAGE					
SALE OF FIXED ASSETS					
TOTAL: SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
GRANTS					
TOTAL: GRANTS	0.00	0.00	0.00	0.00	0.00
OTHER TRANSFERS					
TOTAL: OTHER TRANSFERS	0.00	0.00	0.00	0.00	0.00
TOTAL: ENVIRONMENT TREATMENT-GARBAGE	0.00	0.00	0.00	0.00	0.00
FCSS					
OTHER TRANSFERS					
TOTAL: OTHER TRANSFERS	0.00	0.00	0.00	0.00	0.00
TOTAL: FCSS	0.00	0.00	0.00	0.00	0.00
CEMETERIES & CREMATORIUMS					
OTHER TRANSFERS					
TOTAL: OTHER TRANSFERS	0.00	0.00	0.00	0.00	0.00
TOTAL: CEMETERIES & CREMATORIUMS	0.00	0.00	0.00	0.00	0.00
COMMUNITY SERV. PROGRAM					
SALE OF FIXED ASSETS					



2026 BUDGET

	2024	2025	2025	2026	2,026.00
	TOTAL ACTUAL	TOTAL BUDGET	YTD ACTUAL	BUDGET	YTD ACTUALS
TOTAL: SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
GRANTS					
1-5-62-830-00 FEDERAL GOVERNMENT GRANT	0.00	-7,500.00	0.00	0.00	0.00
TOTAL: GRANTS	0.00	-7,500.00	0.00	0.00	0.00
OTHER TRANSFERS					
1-5-62-930-00 CONTRIBUTED FROM OPERATING	0.00	-66,500.00	0.00	0.00	0.00
TOTAL: OTHER TRANSFERS	0.00	-66,500.00	0.00	0.00	0.00
TOTAL: COMMUNITY SERV. PROGRAM	0.00	-74,000.00	0.00	0.00	0.00
ENVIRONMENTAL DEVELOPMENT					
INTEREST ON INVESTMENTS					
TOTAL: INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
OTHER TRANSFERS					
1-5-66-920-00 CONTRIBUTED FROM RESERVES - LAND DEVELOP.				-1,150,000.00	0.00
1-5-66-930-00 CONTRIBUTED FROM OPERATING - LAND DEVELOP.				-40,000.00	0.00
TOTAL: OTHER TRANSFERS	0.00	0.00	0.00	-1,190,000.00	0.00
TOTAL: ENVIRONMENTAL DEVELOPMENT	0.00	0.00	0.00	-1,190,000.00	0.00
RECREATION & CULTURE					
SALE OF FIXED ASSETS					
1-5-72-650-00 SALE OF VEHICLES - RECREATION	0.00	0.00	0.00	0.00	0.00
TOTAL: SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
GRANTS					
1-5-72-840-00 RECREATION PROV. GRANTS	0.00	-52,000.00	-55,260.00	0.00	0.00
TOTAL: GRANTS	0.00	-52,000.00	-55,260.00	0.00	0.00
OTHER TRANSFERS					
1-5-72-930-00 CONTRIBUTED FROM OPERATING	0.00	-158,000.00	0.00	-35,000.00	0.00
TOTAL: OTHER TRANSFERS	0.00	-158,000.00	0.00	-35,000.00	0.00
TOTAL: RECREATION & CULTURE	0.00	-210,000.00	-55,260.00	-35,000.00	0.00
TOTAL: FINANCES ACQUIRED	-1,128,183.94	-4,537,069.00	-1,321,329.00	-4,048,426.65	0.00
FINANCES APPLIED					
GENERAL ADMIN. SERVICES					
ASSET ACQUISITIONS					



2026 BUDGET

	2024	2025	2025	2026	2,026.00
	TOTAL ACTUAL	TOTAL BUDGET	YTD ACTUAL	BUDGET	YTD ACTUALS
1-6-12-630-00 MACH & EQUIP - GENERAL GOV'T	0.00	52,000.00	0.00	0.00	0.00
TOTAL: ASSET ACQUISITIONS	0.00	52,000.00	0.00	0.00	0.00
CONTRIBUTIONS					
1-6-12-764-00 CONTRIBUTIONS TO CAPITAL RESER	0.00	1,200,000.00	0.00	0.00	0.00
TOTAL: CONTRIBUTIONS	0.00	1,200,000.00	0.00	0.00	0.00
TOTAL: GENERAL ADMIN. SERVICES	0.00	1,252,000.00	0.00	0.00	0.00
PROTECTIVE SERVICES CAPITAL					
PROTECTIVE SERVICES					
ASSET ACQUISITIONS					
1-6-23-620-00 BUILDINGS - FIRE PROTECTION	0.00	450,000.00	0.00	350,000.00	30,877.98
0					
1-6-23-630-00 MACH & EQUIP - FIRE PROTECTION	0.00	26,000.00	0.00	50,000.00	0.00
Budget Note: Vehicle extraction tool set for MVA.					
1-6-23-650-00 VEHICLES - FIRE PROTECTION				685,467.65	0.00
Budget Note: 2026 Rosenbauer Top Mount Enclosed Pumper					
TOTAL: ASSET ACQUISITIONS	0.00	476,000.00	0.00	1,085,467.65	30,877.98
PROTECTIVE SERV.-CONTRIBUTIONS					
1-6-23-764-00 TRANSFER TO RESERVE	0.00	100,000.00	0.00	100,000.00	0.00
TOTAL: PROTECTIVE SERV.-CONTRIBUTIONS	0.00	100,000.00	0.00	100,000.00	0.00
TOTAL: PROTECTIVE SERVICES FIRE	0.00	576,000.00	0.00	1,185,467.65	30,877.98
DISASTERS					
ASSET ACQUISITIONS					
TOTAL: ASSET ACQUISITIONS	0.00	0.00	0.00	0.00	0.00
CONTRIBUTIONS					
TOTAL: CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
TOTAL: DISASTERS	0.00	0.00	0.00	0.00	0.00
UTILITIES OFFICER					
ASSET ACQUISITIONS					
1-6-26-630-00 MACH & EQUIP - UTILITIES	0.00	0.00	0.00	0.00	0.00
TOTAL: ASSET ACQUISITIONS	0.00	0.00	0.00	0.00	0.00
TOTAL: UTILITIES OFFICER	0.00	0.00	0.00	0.00	0.00
TOTAL: PROTECTIVE SERVICES CAPITAL	0.00	576,000.00	0.00	1,185,467.65	30,877.98



2026 BUDGET

	2024	2025	2025	2026	2,026.00
	TOTAL ACTUAL	TOTAL BUDGET	YTD ACTUAL	BUDGET	YTD ACTUALS
TRANSPORTATION					
ASSET ACQUISITIONS					
1-6-32-630-00 MACH & EQUIP - TRANSPORTATION	0.00	984,000.00	0.00	40,400.00	3,983.56
Budget Note: Fuel Island.					
1-6-32-650-00 VEHICLES - TRANSPORTATION	0.00	0.00	0.00	420,000.00	423,638.00
Budget Note: Tandem Plow truck.					
1-6-32-651-00 VEHICLES - CAPITAL LEASES	0.00	328,000.00	0.00	225,000.00	0.00
Budget Note: New capital leases of three 3/4 ton trucks - two trucks deferred from 2025 budget.					
1-6-32-670-00 DIRECT COSTS-SELF CONSTRUCTION	0.00	355,000.00	0.00	400,000.00	0.00
Budget Note: BF.08085 Bridge culvert repair/Raugust pit prep and stripping.					
1-6-32-671-00 SALARY/WAGE COSTS-SELF CONSTR.	0.00	75,000.00	0.00	75,000.00	0.00
1-6-32-671-02 CAPITAL-CPP COSTS-SELF CONSTR.	0.00	0.00	0.00	0.00	0.00
1-6-32-671-03 CAPITAL-EI COSTS-SELF CONSTR.	0.00	0.00	0.00	0.00	0.00
1-6-32-672-00 MACHINE COSTS-SELF CONSTRUCTIO	0.00	0.00	0.00	0.00	0.00
1-6-32-673-00 OVERHEAD COSTS-SELF CONSTRUCTI	0.00	0.00	0.00	0.00	0.00
TOTAL: ASSET ACQUISITIONS	0.00	1,742,000.00	0.00	1,160,400.00	427,621.56
CONTRIBUTIONS					
1-6-32-762-00 TRANSFER TO OPERATING	0.00	0.00	0.00	0.00	0.00
TOTAL: CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
FINANCIAL SERVICES CHARGES					
TOTAL: FINANCIAL SERVICES CHARGES	0.00	0.00	0.00	0.00	0.00
TOTAL: TRANSPORTATION	0.00	1,742,000.00	0.00	1,160,400.00	427,621.56
ENVIRONMENTAL HEALTH CAPITAL					
ENVIRONMENT TREATMENT - WATER					
ASSET ACQUISITIONS					
1-6-41-612-00 ENGINEERING STRUCTURES - WATER	0.00	130,000.00	0.00	65,000.00	3,634.43
Budget Note: \$40K for addition to the Rumsey Water Plant building. \$25K MPE study re SCADA upgrade/replacement.					
1-6-41-630-00 MACHINERY & EQUIPMENT - WATER		15,000.00	0.00	109,000.00	44,430.37
Budget Note: \$16K confined space entry equipment. \$60K CLV back-up generator. \$33K online water analyzers for Rumsey, Craigmyle and CLV water stations.					
TOTAL: ASSET ACQUISITIONS	0.00	145,000.00	0.00	174,000.00	48,064.80
CONTRIBUTIONS					
TOTAL: CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00



2026 BUDGET

	2024	2025	2025	2026	2,026.00
	TOTAL ACTUAL	TOTAL BUDGET	YTD ACTUAL	BUDGET	YTD ACTUALS
TOTAL: ENVIRONMENT TREATMENT - WATER	0.00	145,000.00	0.00	174,000.00	48,064.80
ENVIRONMENT TREATMENT - SEWER					
ASSET ACQUISITIONS					
TOTAL: ASSET ACQUISITIONS	0.00	0.00	0.00	0.00	0.00
TOTAL: ENVIRONMENT TREATMENT - SEWER	0.00	0.00	0.00	0.00	0.00
ENVIRONMENT TREATMENT-GARBAGE					
ASSET ACQUISITIONS					
TOTAL: ASSET ACQUISITIONS	0.00	0.00	0.00	0.00	0.00
CONTRIBUTIONS					
TOTAL: CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
TOTAL: ENVIRONMENT TREATMENT-GARBAGE	0.00	0.00	0.00	0.00	0.00
TOTAL: ENVIRONMENTAL HEALTH CAPITAL	0.00	145,000.00	0.00	174,000.00	48,064.80
PUBLIC HEALTH/WELFARE SERVICES					
FCSS					
ASSET ACQUISITIONS					
TOTAL: ASSET ACQUISITIONS	0.00	0.00	0.00	0.00	0.00
TOTAL: FCSS	0.00	0.00	0.00	0.00	0.00
CEMETERIES & CREMATORIALS					
ASSET ACQUISITIONS					
TOTAL: ASSET ACQUISITIONS	0.00	0.00	0.00	0.00	0.00
TOTAL: CEMETERIES & CREMATORIALS	0.00	0.00	0.00	0.00	0.00
ENVIRONMENTAL DEVELOPMENT CAP.					
COMMUNITY SERVICE PROGRAM					
ASSET ACQUISITIONS					
1-6-62-630-00 MACH & EQUIP - A.S.B.	0.00	74,000.00	0.00	0.00	0.00
TOTAL: ASSET ACQUISITIONS	0.00	74,000.00	0.00	0.00	0.00
ADDITIONAL OPERATING FUNCTIONS					
TOTAL: ADDITIONAL OPERATING FUNCTIONS	0.00	0.00	0.00	0.00	0.00
TOTAL: COMMUNITY SERVICE PROGRAM	0.00	74,000.00	0.00	0.00	0.00
ENVIRONMENTAL DEVELOPMENT					
ASSET ACQUISITION					
1-6-66-490-00 LAND & LAND DEVELOPMENT	0.00	85,000.00	0.00	1,190,000.00	1,169,499.38



2026 BUDGET

	2024 TOTAL ACTUAL	2025 TOTAL BUDGET	2025 YTD ACTUAL	2026 BUDGET	2,026.00 YTD ACTUALS
Budget Note: \$20K EAS2 environmental assessment and \$20K rezoning and subdivision for Morrin Corner Business Park development. \$1.15M land purchase Raugust pit.					
TOTAL: ASSET ACQUISITION	0.00	85,000.00	0.00	1,190,000.00	1,169,499.38
CONTRIBUTIONS					
TOTAL: CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
TOTAL: ENVIRONMENTAL DEVELOPMENT	0.00	85,000.00	0.00	1,190,000.00	1,169,499.38
TOTAL: ENVIRONMENTAL DEVELOPMENT CAP.	0.00	159,000.00	0.00	1,190,000.00	1,169,499.38
RECREATION & CULTURE					
ASSET ACQUISITION					
1-6-72-620-00 BUILDINGS - RECREATION	0.00	105,000.00	0.00	15,000.00	-43.50
Budget Note: Outhouses for MacLaren Dam playground area.					
1-6-72-630-00 MACH & EQUIP - RECREATION	0.00	70,000.00	0.00	20,000.00	0.00
Budget Note: Disc Golf equipment for Starland Recreation Area.					
1-6-72-650-00 VEHICLES - RECREATION	0.00	35,000.00	0.00	0.00	0.00
TOTAL: ASSET ACQUISITION	0.00	210,000.00	0.00	35,000.00	-43.50
TOTAL: RECREATION & CULTURE	0.00	210,000.00	0.00	35,000.00	-43.50
TOTAL: FINANCES APPLIED	0.00	4,084,000.00	0.00	3,744,867.65	1,676,020.22
CASH REQUIRED TO FINANCE CAPITAL DEBT				<u>270,000.00</u>	
TOTAL CAPITAL FINANCES APPLIED				<u>4,014,867.65</u>	
NET SURPLUS - CAPITAL				-33,559.00	
NET SURPLUS - OPERATING				<u>-1,242,323.78</u>	
NET SURPLUS - GENERAL				<u>-1,275,882.78</u>	

Steve Wannstrom, Reeve, Starland County

Christopher Robblee, CAO,