

R.M. of Martin
Final Budget
 2026-0001 - 2026 Budget #1

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Account # / Description Notes	2026 Cash Budget	2025 Actual	2025 Cash Budget	Change	% Change
TAXES					
410-110-100 - General Municipal Levy	1,944,384.00	1,952,716.62	1,952,530.00	(8,332.62)	(0.43)
410-120-100 - Abatements and Adjustments	0.00	(423.66)	0.00	423.66	(100.00)
410-130-100 - Discount on Municipal Tax - Property	(48,000.00)	(47,426.03)	(42,000.00)	(573.97)	1.21
410-200-100 - Potash Tax Share	124,818.00	265,686.85	265,680.00	(140,868.85)	(53.02)
410-400-110 - Penalty on Mun Taxes Current - Property	0.00	0.00	0.00	0.00	0.00
410-400-190 - Penalty on Mun Taxes Current - Other	0.00	0.00	0.00	0.00	0.00
410-400-210 - Penalty on Mun Taxes Arrears - Property	500.00	718.19	500.00	(218.19)	(30.38)
410-400-290 - Penalty on Mun Taxes Arrears - Other	0.00	0.00	0.00	0.00	0.00
410-900-100 - Other Revenue	0.00	0.00	0.00	0.00	0.00
Total TAXES:	2,021,702.00	2,171,271.97	2,176,710.00	(149,569.97)	
FEES AND CHARGES					
420-100-100 - F&C - Custom Work	1,000.00	1,463.50	1,000.00	(463.50)	(31.67)
420-100-110 - F&C - Custom Work - Snow Removal	300.00	376.00	200.00	(76.00)	(20.21)
420-100-120 - F&C - Custom Work - Dust Control	12,000.00	12,216.75	10,000.00	(216.75)	(1.77)
420-200-100 - F&C - Sale of Gravel	0.00	0.00	0.00	0.00	0.00
420-200-110 - F&C - Sale of Gravel - Hauling	0.00	0.00	0.00	0.00	0.00
420-200-200 - F&C - Sale of Supplies - Office	0.00	0.00	0.00	0.00	0.00
420-200-210 - F&C - Sale of Supplies - Misc.	0.00	0.00	0.00	0.00	0.00
420-200-300 - F&C - Sale of R.M. Maps	600.00	694.65	1,000.00	(94.65)	(13.63)
420-200-400 - F&C - Sale of Pest Control Products	0.00	0.00	0.00	0.00	0.00
420-200-500 - F&C - Sale of Supplies - Culverts	2,000.00	10,227.00	2,000.00	(8,227.00)	(80.44)
420-200-600 - F&C - Sale of Supplies - Other #1	0.00	0.00	0.00	0.00	0.00
420-200-700 - F&C - Sale of Signage	0.00	335.36	0.00	(335.36)	(100.00)
420-200-900 - F&C - Road Lease	120.00	120.00	120.00	0.00	0.00
420-200-910 - F&C - Other Fees & Charges #2	0.00	4,240.60	0.00	(4,240.60)	(100.00)
420-300-110 - F&C - Rentals - Equipment	0.00	0.00	0.00	0.00	0.00
420-400-300 - F&C - Fire Fees	2,000.00	5,334.02	1,000.00	(3,334.02)	(62.50)
420-600-100 - F&C - Cemetery Fees	0.00	0.00	0.00	0.00	0.00
420-700-100 - F&C - Licenses & Permits	0.00	10.60	0.00	(10.60)	(100.00)
420-710-100 - F&C - Overweight Permits	200.00	50.00	200.00	150.00	300.00
420-710-110 - F&C - Building Permit	1,000.00	1,375.00	1,000.00	(375.00)	(27.27)
420-800-100 - F&C - Tax Certificate	200.00	270.00	300.00	(70.00)	(25.93)
420-800-200 - F&C - General Office Services Provided	0.00	0.00	0.00	0.00	0.00

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420-800-220 - F&C - Appeal Fees	0.00	0.00	0.00	0.00	0.00
420-800-240 - F&C - Other Sales of Services	0.00	0.00	0.00	0.00	0.00
420-850-100 - F&C - Scavenging Fees	0.00	0.00	0.00	0.00	0.00
Total FEES AND CHARGES:	19,420.00	36,713.48	16,820.00	(17,293.48)	
MAINTENANCE & DEVELOPMENT CHARGES					
430-100-100 - M&D - Road Maintenance Fees	1,000.00	11,017.18	1,000.00	(10,017.18)	(90.92)
430-200-100 - M&D - Development Charges	0.00	0.00	0.00	0.00	0.00
430-300-100 - M&D - Public Reserve	0.00	0.00	0.00	0.00	0.00
440-200-100 - Sewer	0.00	0.00	0.00	0.00	0.00
440-220-100 - Sewer - Charges	0.00	0.00	0.00	0.00	0.00
440-230-100 - Sewer - Custom Work	0.00	0.00	0.00	0.00	0.00
440-240-100 - Sewer - Connection Fees	0.00	0.00	0.00	0.00	0.00
440-240-500 - Sewer - Interest Charges	0.00	0.00	0.00	0.00	0.00
440-250-100 - Sewer - Other	0.00	0.00	0.00	0.00	0.00
440-260-100 - Sewer - Rentals	0.00	0.00	0.00	0.00	0.00
440-270-200 - Sewer - Licenses	0.00	0.00	0.00	0.00	0.00
440-270-300 - Sewer - Permits	0.00	0.00	0.00	0.00	0.00
440-290-900 - Sewer - Other Revenue	0.00	0.00	0.00	0.00	0.00
440-500-100 - Cable - Charges	0.00	0.00	0.00	0.00	0.00
440-500-500 - Cable - Interest Charges	0.00	0.00	0.00	0.00	0.00
440-540-100 - Cable - Connection Fees	0.00	0.00	0.00	0.00	0.00
440-550-100 - Cable - Other	0.00	0.00	0.00	0.00	0.00
Total MAINTENANCE & DEVELOPMENT	1,000.00	11,017.18	1,000.00	(10,017.18)	
UNCONDITIONAL					
450-100-100 - Unconditional Federal Grants	0.00	0.00	0.00	0.00	0.00
450-105-100 - Unconditional Provincial Grants	0.00	0.00	0.00	0.00	0.00
450-110-100 - Unconditional - (Revenue Sharing)	273,000.00	260,523.00	260,490.00	12,477.00	4.79
Total UNCONDITIONAL:	273,000.00	260,523.00	260,490.00	12,477.00	
CONDITIONAL GRANTS					
450-200-060 - Conditional - Federal - Gas Tax	19,000.00	19,873.70	19,000.00	(873.70)	(4.40)
450-200-070 - Conditional - Federal	0.00	0.00	0.00	0.00	0.00
450-300-050 - Conditional - Provincial MEEP	0.00	0.00	0.00	0.00	0.00
450-300-100 - Conditional - Prov-Infrastructure - CTP	63,300.00	63,323.00	63,300.00	(23.00)	(0.04)

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460-200-500 - GG - Sale of Machinery/Eqmt - Gain/Loss	0.00	(2,170.00)	0.00	2,170.00	(100.00)
460-220-200 - TS- Sale of Land Imprvmts - Gain/Loss	0.00	0.00	0.00	0.00	0.00
460-220-300 - TS - Sale of Buildings - Gain/Loss	0.00	0.00	0.00	0.00	0.00
460-220-400 - TS - Sale of Vehicles - Gain/Loss	0.00	0.00	0.00	0.00	0.00
460-220-500 - TS - Sale of Machinery/Eqmt - Gain/Loss	0.00	0.00	0.00	0.00	0.00
460-220-600 - Infrastructure- Disposal of Bridge-Loss	0.00	0.00	0.00	0.00	0.00
460-220-700 - Infrastructure - Disposal of Road - Loss	0.00	(2,170.00)	0.00	2,170.00	0.00
Total SALE OF TANGIBLE CAPITAL ASSETS:					
LAND SALES					
460-500-100 - Land Sales - Gain	0.00	0.00	0.00	0.00	0.00
Total LAND SALES:					
	0.00	0.00	0.00	0.00	0.00
INVESTMENT INCOME AND COMMISSIONS					
470-100-100 - Interest Revenue	95,000.00	98,233.08	120,000.00	(3,233.08)	(3.29)
470-100-120 - Interest Revenue Joint Gravel	2,000.00	2,127.59	3,000.00	(127.59)	(6.00)
470-120-100 - Dividends Revenue	150.00	156.42	440.00	(6.42)	(4.10)
470-130-100 - Commission Revenue	200.00	221.43	250.00	(21.43)	(9.68)
470-140-100 - Royalty Revenue	0.00	0.00	5,000.00	0.00	0.00
470-900-100 - Other Investment Revenue	0.00	0.00	0.00	0.00	0.00
Total INVESTMENT INCOME AND					
	97,350.00	100,738.52	128,690.00	(3,388.52)	
OTHER REVENUES					
480-120-100 - Joint Gravel - Lease/Rent Income	5,600.00	5,658.41	5,670.00	(58.41)	(1.03)
480-120-120 - Joint Gravel - Royalties	0.00	170.00	1,000.00	(170.00)	(100.00)
480-150-100 - Donations	0.00	0.00	0.00	0.00	0.00
480-190-100 - Other Revenue	18,000.00	35,442.97	25,000.00	(17,442.97)	(49.21)
Total OTHER REVENUES:					
	23,600.00	41,271.38	31,670.00	(17,671.38)	
INTERNAL TRANSFERS					
490-100-100 - Transfer from Reserves	520,000.00	0.00	350,000.00	520,000.00	0.00
490-120-100 - Transfer from Surplus	0.00	0.00	0.00	0.00	0.00
490-120-120 - Transfer from Surplus - Joint GRAVEL	0.00	0.00	0.00	0.00	0.00
490-130-100 - Transfer from Allowances	0.00	0.00	0.00	0.00	0.00
490-140-100 - Transfer from Capital Fund	0.00	0.00	0.00	0.00	0.00
490-150-100 - Transfer from Capital Trust	0.00	0.00	0.00	0.00	0.00

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450-305-100 - Conditional - Prov - RIGR	0.00	0.00	0.00	0.00	0.00
450-310-100 - Conditional - Prov - Sask Water	0.00	0.00	0.00	0.00	0.00
450-320-100 - Conditional - Prov - Heavy Haul	0.00	0.00	0.00	0.00	0.00
450-335-100 - Conditional - Prov - Bridges	0.00	0.00	0.00	0.00	0.00
450-350-100 - Conditional - Prov - Other	0.00	1,369.86	0.00	(1,369.86)	(100.00)
450-355-100 - Conditional - Prov - Beaver Control	0.00	0.00	0.00	0.00	0.00
450-400-050 - Conditional - Moosomin Regional Park	6,000.00	6,000.00	6,000.00	0.00	0.00
450-400-100 - Conditional - Local - REDA/REACT	0.00	0.00	0.00	0.00	0.00
450-410-100 - Conditional - Local - Pest Control	4,500.00	3,493.99	4,300.00	1,006.01	28.79
Total CONDITIONAL GRANTS:	92,800.00	94,060.55	92,600.00	(1,260.55)	
GRANTS IN LIEU OF TAXES					
450-500-100 - GIL - Federal	0.00	0.00	0.00	0.00	0.00
450-600-100 - GIL - Provincial	0.00	0.00	0.00	0.00	0.00
450-610-100 - GIL - Prov - SPC Electrical	0.00	0.00	0.00	0.00	0.00
450-650-100 - GIL - Prov - Sask Tel	400.00	458.27	410.00	(58.27)	(12.72)
450-660-100 - GIL - Prov - Wildlife	1,380.00	1,389.65	1,380.00	(9.65)	(0.69)
450-690-100 - GIL - Prov - Pipestone Comm Pasture	0.00	0.00	0.00	0.00	0.00
450-720-100 - GIL - Local - CPR Mainline	0.00	0.00	0.00	0.00	0.00
450-730-100 - GIL - Local - Treaty Land	2,700.00	2,755.75	2,710.00	(55.75)	(2.02)
450-900-100 - GIL - Other - CP Rail	0.00	0.00	0.00	0.00	0.00
Total GRANTS IN LIEU OF TAXES:	4,480.00	4,603.67	4,500.00	(123.67)	
CAPITAL ASSET PROCEEDS					
460-100-100 - CA - Trade-in of Machinery	0.00	0.00	0.00	0.00	0.00
460-100-200 - CA - Sale of Machinery	0.00	(5,830.00)	0.00	5,830.00	(100.00)
460-120-100 - CA - Trade-in of Equipment	0.00	0.00	0.00	0.00	0.00
460-120-200 - CA - Sale of Equipment	0.00	0.00	0.00	0.00	0.00
460-140-100 - CA - Sale of Other #1	0.00	0.00	0.00	0.00	0.00
Total CAPITAL ASSET PROCEEDS:	0.00	(5,830.00)	0.00	5,830.00	
SALE OF TANGIBLE CAPITAL ASSETS					
460-200-100 - GG - Land Sales - Gain/Loss	0.00	0.00	0.00	0.00	0.00
460-200-200 - GG - Sale of Land Imprvmts - Gain/Loss	0.00	0.00	0.00	0.00	0.00
460-200-300 - GG - Sale of Buildings - Gain/Loss	0.00	0.00	0.00	0.00	0.00
460-200-400 - GG - Sale of Vehicles - Gain/Loss	0.00	0.00	0.00	0.00	0.00

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490-190-100 - Transfer from Other Funds	0.00	0.00	0.00	0.00	0.00
490-900-100 - Other	0.00	0.00	0.00	0.00	0.00
Total INTERNAL TRANSFERS:	520,000.00	0.00	350,000.00	520,000.00	
LONG TERM DEBT ISSUED					
495-100-100 - Long Term Debt Issued	0.00	0.00	0.00	0.00	0.00
Total LONG TERM DEBT ISSUED:	0.00	0.00	0.00	0.00	
Revenue Totals:	3,053,352.00	2,712,199.75	3,062,480.00	341,152.25	
GENERAL GOV'T. SERVICE					
GG - WAGES					
510-110-110 - GG - Council - Indemnity	30,000.00	29,650.00	30,000.00	350.00	1.18
510-110-140 - GG - Council - Indemnity Committee	4,000.00	4,000.00	3,000.00	0.00	0.00
510-110-230 - GG - Salaries - Administrator	114,000.00	111,229.51	110,000.00	2,770.49	2.49
510-110-330 - GG - Salaries - Assistant	0.00	0.00	0.00	0.00	0.00
510-110-530 - GG - Salaries - Other	0.00	0.00	0.00	0.00	0.00
Total GG - WAGES:	148,000.00	144,879.51	143,000.00	3,120.49	
GG - BENEFITS					
510-120-110 - GG - Council - Payroll Benefits	2,800.00	2,793.91	1,500.00	6.09	0.22
510-120-111 - GG - Council - Benefits - Workers Comp	1,200.00	1,153.02	1,000.00	46.98	4.07
510-130-230 - GG - Benefits - Administrator	1,340.00	1,394.80	1,640.00	(54.80)	(3.93)
510-130-231 - GG - Benefits - CPP	4,650.00	4,430.10	4,720.00	219.90	4.96
510-130-232 - GG - Benefits - EI	1,580.00	1,263.91	1,510.00	316.09	25.01
510-130-233 - GG - Benefits - MEPP	10,300.00	9,898.13	9,900.00	401.87	4.06
510-130-234 - GG - Benefits - Worker Compensation	1,800.00	1,630.69	1,200.00	169.31	10.38
510-130-235 - GG - Benefits - Health/Dental/Vision	4,140.00	3,783.93	4,010.00	356.07	9.41
510-130-236 - GG - Benefits - LTD & ST	795.00	786.72	790.00	8.28	1.05
510-130-237 - GG - Benefits - Group Life	343.00	343.20	350.00	(0.20)	(0.06)
510-130-238 - GG - Phone Allowance	300.00	300.00	300.00	0.00	0.00
510-150-530 - GG - Benefits - Other	0.00	0.00	0.00	0.00	0.00
Total GG - BENEFITS:	29,248.00	27,778.41	26,920.00	1,469.59	
GG - PROF/CONTRACT SERVICES					
510-200-110 - GG - Cont. - Legal & HR Consulting	1,000.00	0.00	1,000.00	1,000.00	0.00
510-200-130 - GG - Cont. - Audit/Accounting	8,500.00	8,252.24	8,500.00	247.76	3.00
510-200-140 - GG - Cont - Audit/Acct Joint Gravel	350.00	337.50	800.00	12.50	3.70
510-200-150 - GG - Cont. - Assessment - SAMA	10,500.00	10,323.00	10,280.00	177.00	1.71

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510-200-170 - GG - Cont. - Advertising	2,000.00	887.26	2,000.00	1,112.74	125.41
510-200-190 - GG - Cont. - Printing	0.00	341.49	0.00	(341.49)	(100.00)
510-200-200 - GG - Cont. - Printing RM Maps	1,000.00	2,634.71	2,000.00	(1,634.71)	(62.05)
510-210-100 - GG - Council Travel	0.00	0.00	0.00	0.00	0.00
510-210-120 - GG - Council - Meeting/Travel/Meals	4,000.00	2,343.52	4,000.00	1,656.48	70.68
510-210-140 - GG - Council - Committee/Travel/Meals	2,500.00	966.70	2,500.00	1,533.30	158.61
510-210-150 - GG - Council - Convention/Travel/Meals	20,000.00	18,714.23	20,000.00	1,285.77	6.87
510-210-170 - GG - Admin. - Training, Travel & Conv.	2,500.00	1,957.82	1,500.00	542.18	27.69
510-220-100 - GG - Cont. - Office Caretaking	3,500.00	3,427.60	3,500.00	72.40	2.11
510-230-100 - GG - Cont. - Insurance - General & Bond	18,000.00	17,660.67	19,350.00	339.33	1.92
510-240-100 - GG - Cont. - Memberships & Subscriptions	4,500.00	4,466.30	4,100.00	33.70	0.75
510-250-100 - GG - Cont. - Communications	0.00	0.00	0.00	0.00	0.00
510-260-100 - GG - Cont. - Tax Enforcement/Collection	0.00	0.00	0.00	0.00	0.00
510-260-150 - GG - Cont. - Elections	1,000.00	0.00	500.00	1,000.00	0.00
510-270-100 - GG - Cont. - Maintenance	5,000.00	0.00	0.00	5,000.00	0.00
510-270-150 - GG - Cont. - Office Repairs	0.00	0.00	0.00	0.00	0.00
510-280-100 - GG - Cont. - Office Equipment	8,000.00	6,839.55	8,000.00	1,160.45	16.97
510-280-130 - GG - Cont. - Other #1	0.00	0.00	0.00	0.00	0.00
510-280-150 - GG - Cont. - Credit/Debit Processing Fee	6,000.00	5,910.23	5,000.00	89.77	1.52
510-280-170 - GG - Cont. - Line of Credit Interest	0.00	0.00	0.00	0.00	0.00
510-290-100 - GG - Cont. - Bank Charges	450.00	439.73	350.00	10.27	2.34
510-290-120 - GG - Cont - Bank Charges Joint Gravel	0.00	0.00	0.00	0.00	0.00
Total GG - PROF/CONTRACT SERVICES:					13,297.45
Total GG - UTILITIES:					592.00
GG - UTILITIES					
510-300-110 - GG - Utility - Heat	1,500.00	1,411.80	1,000.00	88.20	6.25
510-300-120 - GG - Utility - Power	2,500.00	2,122.08	3,000.00	377.92	17.81
510-300-130 - GG - Utility - Water	500.00	480.00	500.00	20.00	4.17
510-300-140 - GG - Utility - Telephone	2,600.00	2,494.12	2,600.00	105.88	4.25
510-300-150 - GG - Utility - Other	0.00	0.00	0.00	0.00	0.00
GG - MAINTENANCE MATERIALS AND SUPPLIES					
510-400-110 - GG - Maint. - Postage	2,000.00	1,222.95	2,000.00	777.05	63.54
510-410-140 - GG - Maint. - Office Supplies&Stationery	4,000.00	3,020.76	4,000.00	979.24	32.42
510-410-160 - GG - Maint. - Other #1	200.00	175.00	200.00	25.00	14.29
510-410-180 - GG - Maint. - Suppers/Rate/Xmas	1,500.00	0.00	1,500.00	1,500.00	0.00
510-420-100 - GG - Maint. - Janitor Supplies	2,000.00	18.91	3,000.00	1,981.09	10,476.41

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510-480-100 - GG - Maint. - Long Service Awards	350.00	347.70	300.00	2.30	0.66
510-490-100 - GG - Maint. - Office Repairs & Maint.	5,000.00	2,750.47	5,000.00	2,249.53	81.79
510-490-110 - GG - Maint. - Office Rent	0.00	0.00	0.00	0.00	0.00
510-490-150 - GG - Maintenance - SMHC	7,000.00	6,587.85	5,000.00	412.15	6.26
Total GG - MAINTENANCE MATERIALS AND CONTRIBUTIONS	22,050.00	14,123.64	21,000.00	7,926.36	
GG - GRANTS AND CONTRIBUTIONS					
510-500-110 - GG - Grants and Contributions	500.00	450.00	500.00	50.00	11.11
Total GG - GRANTS AND CONTRIBUTIONS:	500.00	450.00	500.00	50.00	
Total GENERAL GOVT. SERVICE:	305,698.00	279,242.11	291,900.00	26,455.89	
GG - AMORTIZATION					
GG - CAPITAL EXPENDITURES					
510-600-110 - GG - Purchase of Cap Assets - Land	0.00	0.00	0.00	0.00	0.00
510-600-120 - GG - Purchase of Cap Assets - Building	0.00	0.00	0.00	0.00	0.00
510-600-130 - GG - Purchase of Cap Assets - Machinery	0.00	0.00	0.00	0.00	0.00
510-600-140 - GG - Purchase of Cap Assets - Equipment	0.00	0.00	0.00	0.00	0.00
510-600-200 - GG - Amort - Land Improv - Joint Gravel	0.00	(858.00)	0.00	858.00	(100.00)
Total GG - CAPITAL EXPENDITURES:	0.00	(858.00)	0.00	858.00	
GG - INTEREST					
510-700-110 - GG - Bank Interest	50.00	31.76	0.00	18.24	57.43
510-720-110 - GG - Interest on Overdue Accounts	0.00	0.00	0.00	0.00	0.00
Total GG - INTEREST:	50.00	31.76	0.00	18.24	
GG - ALLOWANCE FOR UNCOLLECTIBLES					
510-800-110 - GG - Allowance for Uncollectibles	0.00	0.00	0.00	0.00	0.00
Total GG - ALLOWANCE FOR UNCOLLECTIBLES:	0.00	0.00	0.00	0.00	
GG - OTHER					
510-900-101 - GG - Joint Gravel Dividend	0.00	0.00	10,000.00	0.00	0.00
510-900-110 - GG - Other	1,000.00	826.31	500.00	173.69	21.02
Total GG - OTHER:	1,000.00	826.31	10,500.00	173.69	
Total GG - AMORTIZATION:	1,050.00	0.07	10,500.00	1,049.93	
POLICE PROTECTION					
PS - POLICE - PROF/CONTRACT SERVICES					
520-210-100 - PS - Police - Justice Requisition	16,000.00	15,385.37	15,500.00	614.63	3.99
520-210-110 - PS - Police - Contracted Services	0.00	0.00	0.00	0.00	0.00
Total PS - POLICE - PROF/CONTRACT SERVICES:	16,000.00	15,385.37	15,500.00	614.63	

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Total POLICE PROTECTION:	16,000.00	15,385.37	15,500.00	614.63	
PS - POLICE - AMORTIZATION					
PS - POLICE - OTHER					
520-910-110 - PS - Police - Crime Stopper & Other	0.00	0.00	0.00	0.00	0.00
Total PS - POLICE - OTHER:	0.00	0.00	0.00	0.00	
Total PS - POLICE - AMORTIZATION:	0.00	0.00	0.00	0.00	
FIRE PROTECTION					
PS - FIRE - PROF/CONTRACT SERVICES					
525-210-110 - PS - Fire - Contracted Services	2,000.00	4,217.02	540.00	(2,217.02)	(52.57)
Total PS - FIRE - PROF/CONTRACT SERVICES:	2,000.00	4,217.02	540.00	(2,217.02)	
PS - FIRE - MAINT. MAT. AND SUPPLIES					
525-450-100 - PS - Fire - Other	0.00	0.00	0.00	0.00	0.00
Total PS - FIRE - MAINT. MAT. AND SUPPLIES:	0.00	0.00	0.00	0.00	
PS - FIRE - GRANTS AND CONTRIBUTIONS					
525-520-110 - PS - Fire - Grants and Contributions	25,000.00	13,793.04	25,000.00	11,206.96	81.25
Total PS - FIRE - GRANTS AND CONTRIBUTIONS:	25,000.00	13,793.04	25,000.00	11,206.96	
Total FIRE PROTECTION:	27,000.00	18,010.06	25,540.00	8,989.94	
PS - FIRE - AMORTIZATION					
PS - FIRE - OTHER					
525-920-120 - PS - Fire - Hamlet	0.00	0.00	0.00	0.00	0.00
Total PS - FIRE - OTHER:	0.00	0.00	0.00	0.00	
Total PS - FIRE - AMORTIZATION:	0.00	0.00	0.00	0.00	
MAINTENANCE					
TS - MAINT. - WAGES					
530-110-110 - TS - Maint. - Council - Indemnity	30,000.00	29,400.00	25,000.00	600.00	2.04
530-110-130 - TS - Maint. - Salaries - Labourers	300,000.00	234,110.50	275,000.00	65,889.50	28.14
Total TS - MAINT. - WAGES:	330,000.00	263,510.50	300,000.00	66,489.50	
TS - MAINT. - BENEFITS					
530-120-123 - TS - Maint. - Benefits - MEPP	22,500.00	18,235.93	22,500.00	4,264.07	23.38
530-120-124 - TS - Maint. - Benefits - Worker's Comp	2,000.00	1,762.57	6,000.00	237.43	13.47
530-120-125 - TS - Maint - Benefits-Hlth/Dental/Vision	5,705.00	5,164.93	7,280.00	540.07	10.46
530-120-126 - TS - Maint. - Benefits - LTD & STD	3,480.00	3,376.67	5,000.00	103.33	3.06

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530-120-127 - TS - Maint - Benefits - Group Life	545.00	370.00	0.00	175.00	47.30
530-120-128 - TS - Maint - Benefits - Phone Allowance	600.00	600.00	1,000.00	0.00	0.00
530-120-129 - TS - Maint - Benefits - Clothing Allow	1,000.00	1,000.00	2,000.00	0.00	0.00
530-120-130 - TS - Maint - Benefits - Truck Allowance	0.00	0.00	0.00	0.00	0.00
530-120-131 - TS - Maint - Benefit Reimburse	0.00	0.00	0.00	0.00	0.00
530-130-130 - TS - Maint. - Benefits - Labourers	2,560.00	2,560.79	4,000.00	(0.79)	(0.03)
530-130-231 - TS - Maint - Benefits - CPP	12,000.00	10,785.84	16,200.00	1,214.16	11.26
530-130-232 - TS - Maint - Benefits - EI	3,500.00	3,335.67	5,200.00	164.33	4.93
Total TS - MAINT. - BENEFITS:	53,890.00	47,192.40	69,180.00	6,697.60	
TS - MAINT. - PROF/CONTRACT SERVICES					
530-210-100 - TS - Maint. - Contract - Dust Control	40,000.00	35,925.17	30,000.00	4,074.83	11.34
530-210-120 - TS - Maint. - Contract - Subcontractors	125,000.00	76,208.69	125,000.00	48,791.31	64.02
530-210-130 - TS - Maint. - Contract - Legal	0.00	0.00	0.00	0.00	0.00
530-210-140 - TS - Maint. - Contract - Other	2,000.00	1,967.50	0.00	32.50	1.65
530-220-100 - TS - Maint - Contract - Gravel/Sand Haul	0.00	0.00	0.00	0.00	0.00
530-240-100 - TS - Maint. - Advertising	0.00	0.00	0.00	0.00	0.00
530-250-100 - TS - Maint. - Travel, Meal & Subsistence	0.00	0.00	0.00	0.00	0.00
530-250-110 - TS - Maint. - Council - Travel & Meals	0.00	0.00	0.00	0.00	0.00
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	11,250.00	11,242.94	11,530.00	7.06	0.06
Total TS - MAINT. - PROF/CONTRACT	178,250.00	125,344.30	166,530.00	52,905.70	
TS - MAINT. - UTILITIES					
530-300-110 - TS - Maint. - Utility - Heat (New Shop)	7,000.00	5,456.51	8,000.00	1,543.49	28.29
530-300-111 - TS - Maint - Utility - Heat (Old Shop)	0.00	0.00	0.00	0.00	0.00
530-300-120 - TS - Maint. - Utility - Power (New Shop)	8,000.00	6,068.77	8,000.00	1,931.23	31.82
530-300-121 - TS - Maint - Utility - Power (Old Shop)	0.00	0.00	0.00	0.00	0.00
530-300-122 - TS - Maint - Utility - Power(Cold Store)	0.00	0.00	0.00	0.00	0.00
530-300-130 - TS - Maint. - Utility - Water (New Shop)	2,500.00	2,300.00	2,000.00	200.00	8.70
530-300-131 - TS - Maint - Utility - Water (Old Shop)	0.00	0.00	0.00	0.00	0.00
530-300-140 - TS - Maint. - Utility - Telephone	1,100.00	1,050.51	1,300.00	49.49	4.71
530-300-150 - TS - Maint. - Utility - Internet	650.00	647.40	700.00	2.60	0.40
Total TS - MAINT. - UTILITIES:	19,250.00	15,523.19	20,000.00	3,726.81	
TS - MAINT. - MATERIALS AND SUPPLIES					
530-400-160 - TS - Maint.- Building (Shop) Repairs	1,000.00	241.64	3,500.00	758.36	313.84
530-410-120 - TS - Maint. - Shop Supplies	5,000.00	3,658.21	8,000.00	1,341.79	36.68
530-410-130 - TS - Maint. - Small Tools	2,000.00	517.28	4,000.00	1,482.72	286.64
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	5,000.00	2,603.39	15,000.00	2,396.61	92.06

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530-420-101 - TS - Maint. - 150M AWD 2023 Grader	5,000.00	8,363.69	15,000.00	(3,363.69)	(40.22)
530-420-102 - TS - Maint. - JD Grader	0.00	0.00	0.00	0.00	0.00
530-420-103 - TS - Maint. - 2007 Chev. 1/2 Ton 4x4	1,500.00	0.00	1,500.00	1,500.00	0.00
530-420-104 - TS - Maint - NH 7210 Tractor - 2021	1,000.00	0.00	1,000.00	1,000.00	0.00
530-420-105 - TS - Maint. - Mowers	5,000.00	0.00	10,000.00	5,000.00	0.00
530-420-106 - TS - Maint. - Rockpicker/Mulcher	1,000.00	3,013.92	500.00	(2,013.92)	(66.82)
530-420-110 - TS - Maint. - 2009 Peterbuilt Truck	10,000.00	5,018.02	10,000.00	4,981.98	99.28
530-420-111 - TS - Maint. - JD 544K Loader - 2012	15,000.00	2,297.64	15,000.00	12,702.36	552.84
530-420-112 - TS - Maint. - Roller Packer - 2009	1,000.00	0.00	1,000.00	1,000.00	0.00
530-420-113 - TS - Maint. - Bobcat - 2011	1,000.00	0.00	1,000.00	1,000.00	0.00
530-420-114 - TS - Maint. - Gravel Tridem Trailer	5,000.00	2,276.64	5,000.00	2,723.36	119.62
530-420-115 - TS - Maint.- Wobbly Profile Packers	500.00	159.75	0.00	340.25	212.99
530-420-116 - TS - Maint. - Tractor Case IH 170 - 2013	4,000.00	0.00	4,000.00	4,000.00	0.00
530-420-117 - TS - Maint - '98 Mack	5,000.00	946.26	10,000.00	4,053.74	428.40
530-420-118 - TS - Maint. - End Dump Gravel Trailer	5,000.00	235.61	5,000.00	4,764.39	2,022.15
530-420-120 - TS - Maint. - JD770CH Grader	0.00	8,058.27	10,000.00	(8,058.27)	(100.00)
530-420-121 - TS - Maint - Ford F350 Crew Cab	5,000.00	1,081.19	5,000.00	3,918.81	362.45
530-420-122 - TS - Maint - Grader JD772GP	5,000.00	3,733.33	5,000.00	1,266.67	33.93
530-420-123 - TS - Maint - Gravel Reclaimer	500.00	0.00	0.00	500.00	0.00
530-420-124 - TS - Maint - Case 590SN Backhoe	2,000.00	1,054.13	0.00	945.87	89.73
530-420-130 - TS - Maint. - Other	500.00	0.00	500.00	500.00	0.00
530-425-110 - TS - Maint. - Fuel - Graders	80,000.00	58,710.53	120,000.00	21,289.47	36.26
530-425-111 - TS - Maint. - Fuel - Gravel Hauler	10,000.00	7,316.46	35,000.00	2,683.54	36.68
530-425-112 - TS - Maint. - Fuel - Service Trucks	10,000.00	7,596.68	10,000.00	2,403.32	31.64
530-425-113 - TS - Maint. - Fuel - Tractors/Mower	8,000.00	5,263.42	20,000.00	2,736.58	51.99
530-430-120 - TS - Maint. - Machine - Blades	15,000.00	13,246.30	15,000.00	1,753.70	13.24
530-430-130 - TS - Maint. - Equipment Rental	0.00	0.00	0.00	0.00	0.00
530-430-140 - TS - Maint - Train, Mileage, Meals, Medical	1,000.00	(33.33)	1,000.00	1,033.33	(3,100.30)
530-440-120 - TS - Maint. - Gravel/Sand - Crushing	0.00	96,799.72	300,000.00	(96,799.72)	(100.00)
530-440-130 - TS - Maint - Gravel/Sand Royalty/Purchas	5,000.00	(10,470.85)	20,000.00	15,470.85	(147.75)
530-440-150 - TS - Maint - Gravel End Dump	1,000.00	0.00	0.00	1,000.00	0.00
530-440-160 - TS - Maint - Gravel - Joint Gravel Pit	0.00	570.59	0.00	(570.59)	(100.00)
530-450-100 - TS - Maint. - Culverts/Drainage	25,000.00	8,771.10	5,000.00	16,228.90	185.03
530-460-100 - TS - Maint. - Asphalt/Surfacing Material	50,000.00	960.01	50,000.00	49,039.99	5,108.28
530-460-110 - TS - Maint. - Gravelock	0.00	0.00	0.00	0.00	0.00
530-470-100 - TS - Maint. - Road/Street Signs	5,000.00	2,772.67	5,000.00	2,227.33	80.33

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530-480-100 - TS - Maint. - CP Rail Signalized Cross	5,000.00	4,842.00	5,000.00	158.00	3.26
530-490-110 - TS - Maint. - Other #1	0.00	0.00	0.00	0.00	0.00
530-490-120 - TS - Maint. - Bridge Maint.	100,000.00	0.00	100,000.00	100,000.00	0.00
530-490-130 - TS - Maint. - Rent/Lease	0.00	0.00	0.00	0.00	0.00
Total TS - MAINT. - MATERIALS AND SUPPLIES:	401,000.00	239,604.27	816,000.00	161,395.73	
TS - MAINT. - GRANTS AND CONTRIBUTIONS					
530-500-110 - TS - Maint. - Grants and Contributions	0.00	0.00	0.00	0.00	0.00
Total TS - MAINT. - GRANTS AND	0.00	0.00	0.00	0.00	
Total MAINTENANCE:	982,390.00	691,174.66	1,371,710.00	291,215.34	
TS - MAINT. AMORTIZATION					
TS - MAINT. - CAPITAL EXPENDITURES					
530-600-110 - TS - Purchase of Cap Assets - Land	0.00	0.00	0.00	0.00	0.00
530-600-120 - TS - Purchase of Cap Assets - Build	0.00	0.00	0.00	0.00	0.00
530-600-130 - TS - Purchase of Cap Assets - Mach	0.00	(34,631.26)	290,000.00	34,631.26	(100.00)
530-600-140 - TS - Purchase of Cap Assets - Equipment	520,000.00	28,801.26	0.00	491,198.74	1,705.48
530-600-199 - TS - Maint. - Amort - Land Improvements	0.00	220.00	0.00	(220.00)	(100.00)
530-600-299 - TS - Maint. - Amort - Bldgs/Impr&Eng Str	0.00	24,314.00	0.00	(24,314.00)	(100.00)
530-600-399 - TS - Maint. - Amort - Machinery & Eqmt	0.00	228,272.00	0.00	(228,272.00)	(100.00)
530-600-499 - TS - Maint. - Amort - Vehicles	0.00	16,908.00	0.00	(16,908.00)	(100.00)
530-600-699 - TS - Maint. - Amort - Infrastructure	0.00	0.00	0.00	0.00	0.00
530-600-799 - TS - Maint - Amort - Joint Gravel - Impr	0.00	1,716.00	0.00	(1,716.00)	(100.00)
Total TS - MAINT. - CAPITAL EXPENDITURES:	520,000.00	265,600.00	290,000.00	254,400.00	
TS - MAINT. - INTEREST					
530-700-110 - TS - Maint. - Interest	20.00	0.00	20.00	20.00	0.00
Total TS - MAINT. - INTEREST:	20.00	0.00	20.00	20.00	
TS - MAINT. - OTHER					
530-900-110 - TS - Maint. - Other	45,170.00	0.00	80,000.00	45,170.00	0.00
530-900-120 - TS - Maint. - Other - Fence/Grass Seed	0.00	0.00	0.00	0.00	0.00
Total TS - MAINT. - OTHER:	45,170.00	0.00	80,000.00	45,170.00	
Total TS - MAINT. AMORTIZATION:	565,190.00	265,600.00	370,020.00	299,590.00	
CONSTRUCTION					
TS - CONST. - PROF/CONTRACT SERVICES					
535-200-110 - TS - Const. - Engineering & Survey	0.00	0.00	0.00	0.00	0.00
535-210-120 - TS - Const. - Contract - Contract	500,000.00	101,994.25	350,000.00	398,005.75	390.22

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535-210-140 - TS - Const. - Contract - Other	0.00	(101,994.25)	0.00	101,994.25	(100.00)
535-240-100 - TS - Const. - Advertising	0.00	0.00	0.00	0.00	0.00
Total TS - CONST. - PROF/CONTRACT	500,000.00	0.00	350,000.00	500,000.00	
TS - CONST. - MAINT. MAT. AND SUPPLIES					
535-425-110 - TS - Const. - Oil & Gas	0.00	0.00	0.00	0.00	0.00
535-430-130 - TS - Const. - Other	0.00	0.00	0.00	0.00	0.00
535-440-100 - TS - Const. - Gravel/Sand	0.00	0.00	0.00	0.00	0.00
535-440-130 - TS - Const - Clay	40,000.00	0.00	40,000.00	40,000.00	0.00
535-450-100 - TS - Const. - Culverts/Drainage	0.00	0.00	0.00	0.00	0.00
535-460-100 - TS - Const. - Asphalt/Surfacing Material	0.00	0.00	0.00	0.00	0.00
535-490-110 - TS - Const. - Other #1	0.00	0.00	0.00	0.00	0.00
Total TS - CONST. - MAINT. MAT. AND SUPPLIES:	40,000.00	0.00	40,000.00	40,000.00	
Total CONSTRUCTION:	540,000.00	0.00	390,000.00	540,000.00	
TS - CONST - AMORTIZATION					
TS - CONST. - CAPITAL EXPENDITURES					
535-600-399 - TS - Const. - Amort - Machinery & Eqmt	0.00	0.00	0.00	0.00	0.00
535-600-699 - TS - Const. - Amort - Infrastructure	0.00	254,435.00	0.00	(254,435.00)	(100.00)
Total TS - CONST. - CAPITAL EXPENDITURES:	0.00	254,435.00	0.00	(254,435.00)	
TS - CONST. - INTEREST					
535-700-110 - TS - Const. - Interest	2,000.00	2,500.48	5,000.00	(500.48)	(20.02)
Total TS - CONST. - INTEREST:	2,000.00	2,500.48	5,000.00	(500.48)	
TS - CONST. - OTHER					
535-900-120 - TS - Const. - Other - Fence/Grass Seed	5,000.00	0.00	0.00	5,000.00	0.00
Total TS - CONST. - OTHER:	5,000.00	0.00	0.00	5,000.00	
Total TS - CONST - AMORTIZATION:	7,000.00	256,935.48	5,000.00	(249,935.48)	
SNOW REMOVAL					
TS - SNOW REMOVAL - BENEFITS					
537-200-100 - TS - SNOW REMOVAL - PROF/CONTRACT SERVIC	0.00	0.00	0.00	0.00	0.00
Total TS - SNOW REMOVAL - BENEFITS:	0.00	0.00	0.00	0.00	
Total SNOW REMOVAL:	0.00	0.00	0.00	0.00	
TS - SNOW REMOVAL - AMORTIZATION					
TS - SNOW REMOVAL - INTEREST					
537-800-100 - TS - SNOW REMOVAL - ALLOWANCE FOR UNCOLL	0.00	0.00	0.00	0.00	0.00

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Total TS - SNOW REMOVAL - INTEREST:	0.00	0.00	0.00	0.00	
Total TS - SNOW REMOVAL - AMORTIZATION:	0.00	0.00	0.00	0.00	
ENVIRONMENT HEALTH SERVICES					
EH - PROF/CONTRACT SERVICES					
540-200-110 - EH - Cont. - Waste Collection/Disposal	0.00	0.00	0.00	0.00	0.00
540-210-100 - EH - Cont. - Pest Control - Beaver	0.00	0.00	0.00	0.00	0.00
540-210-110 - EH - Cont. - Pest Control - Rat Inspect	10,000.00	9,270.55	10,000.00	729.45	7.87
540-210-200 - EH - Cont. - Weed Control	2,000.00	1,755.00	2,000.00	245.00	13.96
540-210-300 - EH - Cont. - Other Services	0.00	0.00	0.00	0.00	0.00
Total EH - PROF/CONTRACT SERVICES:	12,000.00	11,025.55	12,000.00	974.45	
EH - MAINT. MATERIAL AND SUPPLIES					
540-420-100 - EH - Maint. - Pest Control Supplies	8,000.00	7,258.35	4,000.00	741.65	10.22
540-430-100 - EH - Maint. - Weed Control Supplies	0.00	0.00	0.00	0.00	0.00
Total EH - MAINT. MATERIAL AND SUPPLIES:	8,000.00	7,258.35	4,000.00	741.65	
EH - GRANTS AND CONTRIBUTIONS					
540-500-110 - EH - Grants and Contributions	2,500.00	1,350.00	2,600.00	1,150.00	85.19
Total EH - GRANTS AND CONTRIBUTIONS:	2,500.00	1,350.00	2,600.00	1,150.00	
Total ENVIRONMENT HEALTH SERVICES:	22,500.00	19,633.90	18,600.00	2,866.10	
PUBLIC HEALTH AND WELFARE SERVICES					
H&W - GRANTS AND CONTRIBUTIONS					
550-500-110 - H&W - Grants and Contributions	7,000.00	3,000.00	7,000.00	4,000.00	133.33
550-530-100 - H&W - Grants to Local Government	0.00	0.00	0.00	0.00	0.00
550-570-100 - H&W - Grants Other	0.00	0.00	0.00	0.00	0.00
Total H&W - GRANTS AND CONTRIBUTIONS:	7,000.00	3,000.00	7,000.00	4,000.00	
Total PUBLIC HEALTH AND WELFARE	7,000.00	3,000.00	7,000.00	4,000.00	
PLANNING AND DEVELOPMENT SERVICES					
P&D - PROF/CONTRACT SERVICES					
560-200-110 - P&D - Cont. - Planning Services	350.00	300.00	480.00	50.00	16.67
560-200-111 - P&D - Cont. - Building Permits	1,000.00	1,432.38	1,000.00	(432.38)	(30.19)
560-200-130 - P&D - Cont. - Veterinary Services	0.00	0.00	0.00	0.00	0.00
560-200-140 - P&D - Cont. - Agr Conservation Committee	700.00	676.00	680.00	24.00	3.55
560-240-100 - P&D - Cont. - Memberships/Subscriptions	11,000.00	10,655.14	10,700.00	344.86	3.24
Total P&D - PROF/CONTRACT SERVICES:	13,050.00	13,063.52	12,860.00	(13.52)	

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 2026-0001 - 2026 Budget #1

Date Printed
 2026-04-09 3:32 PM

Account # / Description Notes	2026 Cash Budget	2025 Actual	2025 Cash Budget	Change	% Change
P&D - MAINT. MATERIAL AND SUPPLIES					
560-430-100 - P&D - Other	0.00	0.00	0.00	0.00	0.00
Total P&D - MAINT. MATERIAL AND SUPPLIES:	0.00	0.00	0.00	0.00	0.00
P&D - GRANTS AND CONTRIBUTIONS					
560-500-110 - P&D - Grants and Contributions	100.00	100.00	100.00	0.00	0.00
Total P&D - GRANTS AND CONTRIBUTIONS:	100.00	100.00	100.00	0.00	0.00
Total PLANNING AND DEVELOPMENT	13,150.00	13,163.52	12,960.00	(13.52)	
P&D - AMORTIZATION					
P&D - INTEREST					
560-700-110 - P&D - Interest	0.00	0.00	0.00	0.00	0.00
Total P&D - INTEREST:	0.00	0.00	0.00	0.00	0.00
P&D - ALLOWANCE FOR UNCOLLECTIBLES					
560-800-110 - P&D - Allowance for Uncollectibles	0.00	0.00	0.00	0.00	0.00
Total P&D - ALLOWANCE FOR	0.00	0.00	0.00	0.00	0.00
P&D - OTHER					
560-900-110 - P&D - Other	0.00	0.00	0.00	0.00	0.00
Total P&D - OTHER:	0.00	0.00	0.00	0.00	0.00
Total P&D - AMORTIZATION:	0.00	0.00	0.00	0.00	0.00
RECREATION, CULTURAL EXPENDITURES					
R&C - PROF/CONTRACT SERVICES					
570-290-100 - R&C - Cont. - Library Requisition	5,500.00	5,142.58	4,710.00	357.42	6.95
Total R&C - PROF/CONTRACT SERVICES:	5,500.00	5,142.58	4,710.00	357.42	
R&C - MAINT. MATERIAL AND SUPPLIES					
570-500-100 - R&C - GRANTS AND CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
570-500-110 - R&C - Grants and Contributions	5,000.00	1,100.00	5,000.00	3,900.00	354.55
570-500-130 - R&C - Grants - Library/Museum	500.00	500.00	500.00	0.00	0.00
Total R&C - MAINT. MATERIAL AND SUPPLIES:	5,500.00	1,600.00	5,500.00	3,900.00	
Total RECREATION, CULTURAL	11,000.00	6,742.58	10,210.00	4,257.42	
UTILITIES - WATER					
UT - WATER - PROF/CONTRACT SERVICES					
580-285-130 - UT - Water - Cont. Repairs - Wells	500.00	0.00	500.00	500.00	0.00
580-290-120 - UT - Water - Lab Testing - Public Wells	0.00	0.00	0.00	0.00	0.00
580-295-100 - UT - Water - Other Cont. Services	0.00	0.00	0.00	0.00	0.00

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Total UT - WATER - PROF/CONTRACT	500.00	0.00	500.00	500.00	
UT - WATER - UTILITY					
580-300-120 - UT - Water - Power	2,000.00	1,571.89	2,000.00	428.11	27.24
Total UT - WATER - UTILITY:	2,000.00	1,571.89	2,000.00	428.11	
UT - WATER - MAINT. MAT. AND SUPPLIES					
580-430-120 - UT - Water - Matis & Suppl - Public Well	500.00	0.00	500.00	500.00	0.00
Total UT - WATER - MAINT. MAT. AND SUPPLIES:	500.00	0.00	500.00	500.00	
Total UTILITIES - WATER:	3,000.00	1,571.89	3,000.00	1,428.11	
TRANSFERS					
590-110-100 - Transfer to Special Savings	150,000.00	313,987.91	150,000.00	(163,987.91)	(52.23)
590-110-101 - Transfer To Healthcare Reserve	5,000.00	5,901.82	5,000.00	(901.82)	(15.28)
590-120-100 - Transfer to Surplus	0.00	0.00	0.00	0.00	0.00
590-130-100 - Transfer to Allowances	0.00	0.00	0.00	0.00	0.00
590-140-100 - Transfer to Capital Equipment	150,000.00	205,564.59	150,000.00	(55,564.59)	(27.03)
590-150-100 - Transfer to Shop - Fund	5,000.00	8,344.83	5,000.00	(3,344.83)	(40.08)
590-160-100 - Transfer to Gravel Reserve	100,000.00	(46,034.88)	100,000.00	146,034.88	(317.23)
590-190-100 - Transfer to Fire Reserve	10,000.00	10,841.06	10,000.00	(841.06)	(7.76)
590-200-100 - Transfer to Joint Gravel Reserve	0.00	(17,042.27)	0.00	17,042.27	(100.00)
590-200-200 - Transfer to Future Expenditure	0.00	0.00	0.00	0.00	0.00
590-200-300 - Transfer to Bridges Reserve	50,000.00	150,384.73	0.00	(100,384.73)	(66.75)
590-500-100 - Transfer to Municipal Utilities	0.00	0.00	0.00	0.00	0.00
590-900-100 - Other	0.00	0.00	50,000.00	0.00	0.00
Total TRANSFERS:	470,000.00	631,947.79	470,000.00	(161,947.79)	
CHANGE IN NON-FINANCIAL ASSETS					
593-110-110 - Change in Prepayments & Deferred Charges	0.00	0.00	0.00	0.00	0.00
593-110-200 - Change in Stock & Supplies	0.00	0.00	0.00	0.00	0.00
593-110-300 - Change in Other Non-Financial Assets	0.00	0.00	0.00	0.00	0.00
Total CHANGE IN NON-FINANCIAL ASSETS:	0.00	0.00	0.00	0.00	
LONG TERM DEBT REPAY					
595-100-100 - Long Term Debt Repaid	0.00	0.00	0.00	0.00	0.00
Total LONG TERM DEBT REPAY:	0.00	0.00	0.00	0.00	
ACQUISITION - FIXED ASSETS					

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650-240-100 - To Internal Transfers	0.00	0.00	0.00	0.00	0.00
Total ACQUISITION - FIXED ASSETS:					
Expenditure Totals:	2,970,978.00	2,202,407.43	3,001,940.00	768,570.57	
Net Surplus (Deficit):	82,374.00	509,792.32	60,540.00	(427,418.32)	

Accounts Printed: 342

Adopted By Council This 4 Day of March, 2026.

Motion 26-053


 Reeve/Mayor


 Administrator/Treasurer