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# Interim Operating Budget 2026 - 2028

December 16, 2025



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Interim Operating Budget 2026 - 2028  
December 16, 2025



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**Budget by Department**  
**Interim Operating Budget 2026 - 2028**  
**December 16, 2025**



	2025	2026	2027	2028
	Budget	Budget	Budget	Budget
<b>Revenue</b>				
00-00 Taxation	43,967,837	44,785,862	45,736,249	45,736,298
11-00 Legislative	1,000	-	-	-
12-00 Administration	5,068,623	4,920,107	3,066,015	3,647,771
12-06 Economic Development	100,000	-	-	-
12-14 Assessment	226,100	226,100	235,525	241,100
21-00 Peace Officers	126,000	150,000	160,000	160,000
23-00 Fire	2,363,191	2,813,191	616,569	617,297
29-00 Safety	15,000	20,000	20,000	20,000
32-00 Public Works Road Construction and Repair	228,200	214,000	214,000	214,000
41-00 Water General	4,500	10,000	10,000	10,000
41-01 Carseland Water	213,500	224,400	224,400	224,400
41-03 Gleichen Water	157,360	176,400	176,400	176,400
41-08 Speargrass Water	117,310	132,900	132,900	132,900
41-09 Rosebud Water	44,200	47,500	39,100	39,100
41-11 Muirfield Water	178,400	216,400	216,400	216,400
41-25 Goldfinch Water	-	150,300	150,300	150,300
42-01 Carseland Sewer	210,000	221,600	221,600	221,600
42-02 Cluny Sewer	26,060	27,950	27,950	27,950
42-03 Gleichen Sewer	148,200	163,600	163,600	163,600
42-08 Speargrass Sewer	117,200	131,900	131,900	131,900
42-09 Rosebud Sewer	46,500	49,200	49,200	49,200
42-11 Muirfield Sewer	183,100	222,300	222,300	222,300
43-00 Solid Waste Management	57,668	71,559	70,981	70,386
54-00 Cemetery	3,000	3,000	3,000	3,000
61-00 Planning and Development	478,269	671,651	672,344	673,051
62-00 ASB General	669,978	1,023,476	663,477	460,744
62-10 ASB Operations	4,500	4,500	4,500	4,500
62-37 ASB ENVi	136,609	115,509	115,509	115,509
71-00 Community Services	87,557	56,000	56,000	56,000
<b>Total Revenue*</b>	<b>\$ 54,979,861</b>	<b>\$ 56,849,405</b>	<b>\$ 53,400,218</b>	<b>\$ 53,785,706</b>

**Budget by Department**  
**Interim Operating Budget 2026 - 2028**  
**December 16, 2025**



	2025	2026	2027	2028
	Budget	Budget	Budget	Budget
<b>Expenses</b>				
00-00 Taxation	(14,675,999)	(14,561,480)	(14,915,052)	(14,885,052)
11-00 Legislative	(561,270)	(562,260)	(558,470)	(560,304)
12-00 Administration	(8,564,729)	(8,662,311)	(8,493,354)	(8,838,672)
12-06 Economic Development	(270,509)	-	-	-
12-14 Assessment	(527,635)	(537,507)	(559,312)	(578,623)
21-00 Peace Officers	(608,442)	(597,745)	(603,479)	(614,680)
23-00 Fire	(5,195,752)	(5,664,704)	(3,552,368)	(3,547,868)
24-00 Emergency Management	(124,942)	(131,423)	(124,583)	(124,583)
29-00 Safety	(300,703)	(171,200)	(164,058)	(166,973)
31-00 Public Works Hamlets	(1,010,353)	(1,141,135)	(1,167,019)	(1,193,423)
31-04 Public Works Shops	(2,121,899)	(2,168,290)	(2,150,084)	(2,172,307)
31-12 Public Works Administration	(1,489,620)	(1,533,979)	(1,545,820)	(1,557,884)
32-00 Public Works General	(11,639,667)	(11,644,667)	(11,529,667)	(11,529,667)
32-01 Public Works Road Construction and Repair	(1,560,921)	(1,478,533)	(1,498,354)	(1,518,748)
32-04 Public Works Dust Control & Road Maintenance	(2,207,071)	(2,396,518)	(2,370,527)	(2,418,533)
32-05 Public Works Gravel	(1,556,159)	(1,708,112)	(1,737,856)	(1,670,065)
32-06 Public Works Graders	(1,533,143)	(1,542,973)	(1,546,290)	(1,546,770)
32-07 Public Works Bridges	(607,000)	(677,500)	(690,700)	(704,164)
33-00 Fleet Equipment	(4,350,731)	(4,387,862)	(4,460,592)	(4,534,777)
40-00 Storm Drainage	(194,729)	(344,729)	(195,729)	(196,729)
41-00 Water General	(848,326)	(891,964)	(235,564)	(235,564)
41-01 Carseland Water	(327,892)	(289,392)	(289,392)	(289,392)
41-03 Gleichen Water	(430,276)	(386,276)	(380,276)	(395,276)
41-08 Speargrass Water	(455,206)	(505,806)	(432,806)	(432,806)
41-09 Rosebud Water	(288,584)	(194,013)	(182,840)	(185,840)
41-11 Muirfield Water	(478,778)	(528,678)	(488,328)	(488,328)
41-25 Goldfinch Industrial Water	(550,114)	(578,311)	(746,289)	(728,697)
42-00 Sewer General	(24,307)	(24,047)	(24,047)	(24,047)
42-01 Carseland Sewer	(310,882)	(313,882)	(304,526)	(304,526)
42-02 Cluny Sewer	(38,928)	(57,978)	(40,978)	(40,978)
42-03 Gleichen Sewer	(134,588)	(158,888)	(144,388)	(144,388)
42-08 Speargrass Sewer	(127,932)	(131,132)	(131,132)	(131,132)
42-09 Rosebud Sewer	(185,942)	(186,542)	(186,542)	(186,542)
42-11 Muirfield Sewer	(324,751)	(346,377)	(349,048)	(351,767)
43-00 Solid Waste Management	(1,580,725)	(1,712,861)	(1,371,145)	(1,390,977)
54-00 Cemetery	(17,578)	(14,578)	(15,078)	(15,078)
61-00 Planning and Development	(1,701,042)	(2,192,104)	(2,169,294)	(2,194,124)
62-00 ASB General	(1,522,364)	(1,908,003)	(1,508,902)	(1,318,181)
62-10 ASB Operations	(197,650)	(197,650)	(200,803)	(204,019)
62-11 ASB Board	(41,466)	(40,666)	(33,885)	(34,313)
62-20 ASB Shop	(70,429)	(92,429)	(85,327)	(85,876)
62-37 ASB ENVi	(351,349)	(348,854)	(354,643)	(358,112)
71-00 Community Services	(1,667,090)	(1,633,654)	(1,659,281)	(1,683,531)
74-00 Library	(49,425)	(49,425)	(49,425)	(49,425)
<b>Total Expenses*</b>	<b>-\$ 70,826,897</b>	<b>-\$ 72,696,441</b>	<b>-\$ 69,247,255</b>	<b>-\$ 69,632,743</b>
<b>Less: amortization</b>	<b>-\$ 15,847,036</b>	<b>-\$ 15,847,036</b>	<b>-\$ 15,847,036</b>	<b>-\$ 15,847,036</b>
<b>Total Expenses less amortization</b>	<b>-\$ 54,979,861</b>	<b>-\$ 56,849,405</b>	<b>-\$ 53,400,219</b>	<b>-\$ 53,785,707</b>
<b>Difference</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

\*Revenue and expense budgets incorporate reserve transfers. See Reserve Transfer Detail schedule for details on these totals.

**Budget by Department - Account Detail**  
**Interim Operating Budget 2026 - 2028**  
 December 16, 2025



Functional Area Name	Account Type	Account	Account Name	2025 Actual (Year to date)	2025 Budget	2026 Budget	Change (2026 Budget vs. 2025 Budget)
Taxation	Revenues / Funding Source	1111-00	TAXES - RESIDENTIAL LEVY	\$ 8,966,967	\$ 8,971,767	\$ 9,064,293	\$ 92,526
Taxation	Revenues / Funding Source	1112-00	TAXES - COMMERCIAL LEVY	\$ 5,985,246	\$ 5,986,959	\$ 6,066,942	\$ 79,983
Taxation	Revenues / Funding Source	1113-00	TAXES - INDUSTRIAL LEVY	\$ 2,102,622	\$ 1,791,986	\$ 1,815,926	\$ 23,940
Taxation	Revenues / Funding Source	1114-00	TAXES - FARMLAND LEVY	\$ 3,288,154	\$ 3,288,057	\$ 3,343,547	\$ 55,490
Taxation	Revenues / Funding Source	1143-00	LEVY - DDSWMA TRANSTOR DEB.	\$ -	\$ 28,585	\$ 28,585	\$ -
Taxation	Revenues / Funding Source	1150-00	TAXES - MACHINERY & EQUIPMENT	\$ 6,745,698	\$ 6,745,698	\$ 6,880,283	\$ 134,585
Taxation	Revenues / Funding Source	1190-00	TAXES - LINEAR	\$ 16,339,682	\$ 16,658,659	\$ 17,019,510	\$ 360,851
Taxation	Revenues / Funding Source	1193-00	TAXES - DESIGNATED IND. PROP.	\$ 169,055	\$ 169,036	\$ 169,036	\$ -
Taxation	Revenues / Funding Source	1200-00	MINIMUM MUNICIPAL TAX	\$ 7,901	\$ 8,300	\$ 8,300	\$ -
Taxation	Revenues / Funding Source	1230-00	TAXES - GRANTS-IN-LIEU FED.	\$ 45,480	\$ 45,505	\$ 46,089	\$ 584
Taxation	Revenues / Funding Source	1240-00	TAXES - GRANTS-IN-LIEU PROV.	\$ 3,285	\$ 3,285	\$ 3,351	\$ 66
Taxation	Revenues / Funding Source	1435-00	TAXES - COMM. AGGREGATE LEVY	\$ 151,812	\$ 70,000	\$ 140,000	\$ 70,000
Taxation	Revenues / Funding Source	1515-00	TAXES - PENALTIES	\$ 170,438	\$ 200,000	\$ 200,000	\$ -
Taxation	Revenues / Funding Source Total			\$ 43,976,339	\$ 43,967,837	\$ 44,785,862	\$ 818,025
Taxation	Expenses / Expenditure	2742-00	REQ. - WHEATLAND HOUSING MGMT	\$ (288,578)	\$ (288,578)	\$ (288,578)	\$ -
Taxation	Expenses / Expenditure	2743-00	REQ. - WFCSS	\$ (58,039)	\$ (58,039)	\$ (58,520)	\$ (481)
Taxation	Expenses / Expenditure	2744-00	REQ. - DIP (INCLUDES LINEAR) REQ. - WADEMESA FIRE	\$ (168,730)	\$ (169,036)	\$ (169,036)	\$ -
Taxation	Expenses / Expenditure	2745-00	DISPATCH	\$ (69,904)	\$ (69,904)	\$ (69,904)	\$ -
Taxation	Expenses / Expenditure	2746-00	REQ. - POLICE FUNDING	\$ (841,596)	\$ (901,985)	\$ (901,985)	\$ -
Taxation	Expenses / Expenditure	2759-00	REQ. - DRUMHELLER WASTE MGMT	\$ (503,844)	\$ (503,844)	\$ (503,844)	\$ -
Taxation	Expenses / Expenditure	2776-00	REQ. - MARIGOLD LIBRARY SYSTEM	\$ (97,691)	\$ (97,691)	\$ (97,691)	\$ -
Taxation	Expenses / Expenditure	2793-00	REQ. - ALBERTA SCHOOL FOUNDATION	\$ (9,098,941)	\$ (12,131,922)	\$ (12,131,922)	\$ -
Taxation	Expenses / Expenditure	2915-00	TAX INCENTIVE REFUND	\$ -	\$ (185,000)	\$ -	\$ 185,000
Taxation	Expenses / Expenditure	2921-00	TAXES - CANCELLATION	\$ (5,095)	\$ (200,000)	\$ (200,000)	\$ -
Taxation	Expenses / Expenditure	2940-00	TRANSFER TO RESERVES	\$ -	\$ (70,000)	\$ (140,000)	\$ (70,000)
Taxation	Expenses / Expenditure Total			\$ (11,132,418)	\$ (14,675,999)	\$ (14,561,480)	\$ 114,519
<b>Taxation Total</b>				\$ 32,843,921	\$ 29,291,839	\$ 30,224,382	\$ 932,544
Legislative	Revenues / Funding Source	1300-00	RECOVERIES	\$ -	\$ 1,000	\$ -	\$ (1,000)
Legislative	Revenues / Funding Source Total			\$ -	\$ 1,000	\$ -	\$ (1,000)
Legislative	Expenses / Expenditure	2100-00	SALARIES	\$ (34,076)	\$ (37,937)	\$ (38,885)	\$ (948)
Legislative	Expenses / Expenditure	2130-00	BENEFIT - CRITICAL ILLNESS	\$ (5,321)	\$ (6,006)	\$ (6,006)	\$ -
Legislative	Expenses / Expenditure	2131-00	BENEFIT - LAPP	\$ (2,970)	\$ (3,314)	\$ (3,314)	\$ -
Legislative	Expenses / Expenditure	2132-00	BENEFIT - CPP	\$ (15,866)	\$ (21,665)	\$ (21,697)	\$ (32)
Legislative	Expenses / Expenditure	2133-00	BENEFIT - EI	\$ (184)	\$ (205)	\$ (215)	\$ (10)
Legislative	Expenses / Expenditure	2134-00	BENEFIT - DENTAL	\$ (8,319)	\$ (13,715)	\$ (13,715)	\$ -
Legislative	Expenses / Expenditure	2135-00	BENEFIT - EHC	\$ (16,083)	\$ (30,705)	\$ (30,705)	\$ -
Legislative	Expenses / Expenditure	2136-00	BENEFIT - WCB	\$ (4,355)	\$ (3,419)	\$ (3,419)	\$ -
Legislative	Expenses / Expenditure	2137-00	BENEFIT - RRSP	\$ (20,709)	\$ (19,000)	\$ (19,000)	\$ -
Legislative	Expenses / Expenditure	2151-00	HONORARIUM	\$ (207,265)	\$ (247,000)	\$ (247,000)	\$ -
Legislative	Expenses / Expenditure	2155-00	MEETING HONORARIUM	\$ (60,618)	\$ (92,000)	\$ (92,000)	\$ -
Legislative	Expenses / Expenditure	2211-00	MILEAGE	\$ (21,944)	\$ (22,000)	\$ (22,000)	\$ -
Legislative	Expenses / Expenditure	2212-00	MEALS	\$ (3,440)	\$ (6,000)	\$ (6,000)	\$ -
Legislative	Expenses / Expenditure	2213-00	LODGING	\$ (1,529)	\$ (5,000)	\$ (5,000)	\$ -
Legislative	Expenses / Expenditure	2214-00	PARKING/TRANSPORTATION	\$ (165)	\$ (300)	\$ (300)	\$ -
Legislative	Expenses / Expenditure	2217-00	TELEPHONE	\$ (6,709)	\$ (8,400)	\$ (8,400)	\$ -
Legislative	Expenses / Expenditure	2233-00	LEGAL	\$ -	\$ (15,000)	\$ (15,000)	\$ -
Legislative	Expenses / Expenditure	2234-00	TRAINING	\$ -	\$ (5,000)	\$ (5,000)	\$ -
Legislative	Expenses / Expenditure	2235-00	REGISTRATION & MEMBERSHIP	\$ (350)	\$ -	\$ -	\$ -
Legislative	Expenses / Expenditure	2236-00	CONFERENCES	\$ (15,292)	\$ (15,000)	\$ (15,000)	\$ -
Legislative	Expenses / Expenditure	2250-00	CONTRACT SERVICES	\$ -	\$ (7,500)	\$ (7,500)	\$ -
Legislative	Expenses / Expenditure	2275-00	INSURANCE	\$ (2,439)	\$ (1,605)	\$ (1,605)	\$ -
Legislative	Expenses / Expenditure	2527-00	SUPPLIES - GENERAL	\$ (694)	\$ (500)	\$ (500)	\$ -
Legislative	Expenses / Expenditure Total			\$ (428,328)	\$ (561,270)	\$ (562,260)	\$ (990)
<b>Legislative Total</b>				\$ (428,328)	\$ (560,270)	\$ (562,260)	\$ (1,990)
Administration - Corporate Services	Revenues / Funding Source	1300-00	RECOVERIES	\$ 234,201	\$ 160,000	\$ 160,000	\$ -
Administration - Corporate Services	Revenues / Funding Source	1411-00	SALES - MAP	\$ 3,433	\$ 7,500	\$ 4,000	\$ (3,500)
Administration - Corporate Services	Revenues / Funding Source	1414-00	TAX CERTIFICATE	\$ 24,495	\$ 30,000	\$ 30,000	\$ -
Administration - Corporate Services	Revenues / Funding Source	1418-00	MISC. SALES/FEES	\$ 2,357	\$ 30,000	\$ 30,000	\$ -
Administration - Corporate Services	Revenues / Funding Source	1510-00	FEES - TAX RECOVERY & SERVICES	\$ 1,364	\$ 1,500	\$ 1,500	\$ -
Administration - Corporate Services	Revenues / Funding Source	1550-00	INTEREST ON INVESTMENTS	\$ 797,993	\$ 1,500,000	\$ 1,000,000	\$ (500,000)
Administration - Corporate Services	Revenues / Funding Source	1568-00	RENT/LEASE - LAND	\$ 44,774	\$ 44,709	\$ 44,709	\$ -
Administration - Corporate Services	Revenues / Funding Source	1596-00	WCB REBATE	\$ 199	\$ -	\$ -	\$ -
Administration - Corporate Services	Revenues / Funding Source	1841-00	GRANTS - MSI OPERATING	\$ -	\$ 277,718	\$ 277,718	\$ -
Administration - Corporate Services	Revenues / Funding Source Total			\$ 1,108,817	\$ 2,051,427	\$ 1,547,927	\$ (503,500)

**Budget by Department - Account Detail**  
**Interim Operating Budget 2026 - 2028**  
**December 16, 2025**



Functional Area Name	Account Type	Account	Account Name	2025 Actual (Year to date)	2025 Budget	2026 Budget	Change (2026 Budget vs. 2025 Budget)
Administration - Corporate Services	Expenses / Expenditure	2100-00	SALARIES	\$ -	\$ (24,180)	\$ -	\$ 24,180
Administration - Corporate Services	Expenses / Expenditure	2132-00	BENEFIT - CPP	\$ -	\$ (1,439)	\$ -	\$ 1,439
Administration - Corporate Services	Expenses / Expenditure	2133-00	BENEFIT - EI	\$ -	\$ (556)	\$ -	\$ 556
Administration - Corporate Services	Expenses / Expenditure	2136-00	BENEFIT - WCB	\$ -	\$ (331)	\$ -	\$ 331
Administration - Corporate Services	Expenses / Expenditure	2272-00	LAND TITLE FEES	\$ (2,226)	\$ (4,000)	\$ (4,000)	\$ -
Administration - Corporate Services	Expenses / Expenditure	2920-00	BAD DEBT	\$ (215)	\$ -	\$ -	\$ -
Administration - Corporate Services	Expenses / Expenditure	2975-00	INTEREST ON RESERVES	\$ (400,000)	\$ (400,000)	\$ (280,000)	\$ 120,000
Administration - Corporate Services	Expenses / Expenditure Total			\$ (402,441)	\$ (430,506)	\$ (284,000)	\$ 146,506
<b>Administration - Corporate Services Total</b>				\$ 706,376	\$ 1,620,921	\$ 1,263,927	\$ (356,994)
Administration	Revenues / Funding Source	1300-00	RECOVERIES	\$ 4,125	\$ 17,497	\$ -	\$ (17,497)
Administration	Revenues / Funding Source	1418-00	MISC. SALES/FEES	\$ 2,371	\$ 1,500	\$ 2,000	\$ 500
Administration	Revenues / Funding Source	1920-00	TRANSFER FROM RESERVE	\$ -	\$ 916,702	\$ 916,702	\$ -
Administration	Revenues / Funding Source	1921-00	UNRESTRICTED RSV	\$ -	\$ 2,081,497	\$ 2,453,478	\$ 371,981
Administration	Revenues / Funding Source Total			\$ 6,496	\$ 3,017,196	\$ 3,372,180	\$ 354,984
Administration	Expenses / Expenditure	2100-00	SALARIES	\$ (1,700,036)	\$ (1,832,386)	\$ (1,962,439)	\$ (130,053)
Administration	Expenses / Expenditure	2121-00	BENEFIT - H&W SPEND (COUNTY)	\$ (23,145)	\$ (30,000)	\$ (26,000)	\$ 4,000
Administration	Expenses / Expenditure	2122-00	BENEFIT - H&W SPEND (PROVIDER)	\$ (38,048)	\$ (22,500)	\$ (22,500)	\$ -
Administration	Expenses / Expenditure	2130-00	BENEFIT - CRITICAL ILLNESS	\$ (4,990)	\$ (13,314)	\$ (14,154)	\$ (840)
Administration	Expenses / Expenditure	2131-00	BENEFIT - LAPP	\$ (152,247)	\$ (162,999)	\$ (166,696)	\$ (3,697)
Administration	Expenses / Expenditure	2132-00	BENEFIT - CPP	\$ (69,128)	\$ (73,092)	\$ (76,685)	\$ (3,594)
Administration	Expenses / Expenditure	2133-00	BENEFIT - EI	\$ (22,465)	\$ (23,167)	\$ (24,105)	\$ (937)
Administration	Expenses / Expenditure	2134-00	BENEFIT - DENTAL	\$ (37,062)	\$ (29,385)	\$ (31,485)	\$ (2,100)
Administration	Expenses / Expenditure	2135-00	BENEFIT - EHC	\$ (72,285)	\$ (65,795)	\$ (70,495)	\$ (4,700)
Administration	Expenses / Expenditure	2136-00	BENEFIT - WCB	\$ (19,500)	\$ (20,935)	\$ (21,951)	\$ (1,016)
Administration	Expenses / Expenditure	2211-00	MILEAGE	\$ (2,834)	\$ (2,200)	\$ (3,000)	\$ (800)
Administration	Expenses / Expenditure	2212-00	MEALS	\$ (1,130)	\$ (5,000)	\$ (5,000)	\$ -
Administration	Expenses / Expenditure	2213-00	LODGING	\$ (3,011)	\$ (4,000)	\$ (4,000)	\$ -
Administration	Expenses / Expenditure	2214-00	PARKING/TRANSPORTATION	\$ (984)	\$ (300)	\$ (300)	\$ -
Administration	Expenses / Expenditure	2215-00	FREIGHT	\$ -	\$ (500)	\$ (500)	\$ -
Administration	Expenses / Expenditure	2216-00	POSTAGE	\$ (36,598)	\$ (50,000)	\$ (45,000)	\$ 5,000
Administration	Expenses / Expenditure	2217-00	TELEPHONE	\$ (39,766)	\$ (33,780)	\$ (33,780)	\$ -
Administration	Expenses / Expenditure	2221-00	ADVERTISING	\$ (59,816)	\$ (78,000)	\$ (78,000)	\$ -
Administration	Expenses / Expenditure	2223-00	PRINT & BINDING	\$ (2,501)	\$ (4,000)	\$ (4,000)	\$ -
Administration	Expenses / Expenditure	2230-00	AERIAL PHOTOS	\$ -	\$ -	\$ (90,000)	\$ (90,000)
Administration	Expenses / Expenditure	2231-00	AUDIT FEES	\$ (15,000)	\$ (31,500)	\$ (31,500)	\$ -
Administration	Expenses / Expenditure	2233-00	LEGAL	\$ (88,886)	\$ (180,000)	\$ (180,000)	\$ -
Administration	Expenses / Expenditure	2234-00	TRAINING	\$ (13,305)	\$ (20,000)	\$ (20,000)	\$ -
Administration	Expenses / Expenditure	2235-00	REGISTRATION & MEMBERSHIP	\$ (47,787)	\$ (15,000)	\$ (15,000)	\$ -
Administration	Expenses / Expenditure	2236-00	CONFERENCES	\$ (7,392)	\$ (10,000)	\$ (10,000)	\$ -
Administration	Expenses / Expenditure	2250-00	CONTRACT SERVICES	\$ (151,806)	\$ (415,160)	\$ (492,060)	\$ (76,900)
Administration	Expenses / Expenditure	2250-70	CONTRACT SERVICES - FACILITY	\$ (57,208)	\$ (96,250)	\$ (75,000)	\$ 21,250
Administration	Expenses / Expenditure	2252-00	CONTRACT BUILDING REPAIRS	\$ (5,167)	\$ -	\$ -	\$ -
Administration	Expenses / Expenditure	2252-70	CONTRACT BLDING REPAIRS - FACILITY	\$ (79,223)	\$ (75,000)	\$ (80,000)	\$ (5,000)
Administration	Expenses / Expenditure	2262-00	HALL RENTAL	\$ (200)	\$ (400)	\$ (400)	\$ -
Administration	Expenses / Expenditure	2271-00	REGISTRATION - RMA	\$ (9,264)	\$ (16,000)	\$ (16,000)	\$ -
Administration	Expenses / Expenditure	2275-00	INSURANCE	\$ (107,717)	\$ (123,478)	\$ (123,478)	\$ -
Administration	Expenses / Expenditure	2511-00	ELECTION & CENS - GENERAL EXPENSES	\$ (7,801)	\$ (35,000)	\$ -	\$ 35,000
Administration	Expenses / Expenditure	2522-00	SUPPLIES - JANITORIAL	\$ (4,136)	\$ (5,600)	\$ (5,000)	\$ 600
Administration	Expenses / Expenditure	2527-00	SUPPLIES - GENERAL	\$ (87,688)	\$ (116,100)	\$ (121,800)	\$ (5,700)
Administration	Expenses / Expenditure	2527-70	SUPPLIES - FACILITY	\$ (763)	\$ -	\$ -	\$ -
Administration	Expenses / Expenditure	2529-00	COMPUTER HARDWARE	\$ (17,489)	\$ (30,000)	\$ (45,000)	\$ (15,000)
Administration	Expenses / Expenditure	2530-00	CONTRACT SERVICES - RECORDS MNGMT	\$ (373,363)	\$ (432,000)	\$ (133,100)	\$ 298,900
Administration	Expenses / Expenditure	2540-00	COMPUTER SOFTWARE	\$ (633,610)	\$ (1,039,397)	\$ (1,289,897)	\$ (250,500)
Administration	Expenses / Expenditure	2542-00	UTILITIES - HEATING	\$ (7,632)	\$ (37,000)	\$ (37,000)	\$ -
Administration	Expenses / Expenditure	2543-00	UTILITIES - ELECTRICITY	\$ (24,924)	\$ (33,000)	\$ (35,000)	\$ (2,000)
Administration	Expenses / Expenditure	2545-00	UTILITIES - INTERNET	\$ (10,832)	\$ (29,000)	\$ (29,000)	\$ -
Administration	Expenses / Expenditure	2591-00	SOCIAL COMMITTEE	\$ (22,004)	\$ (40,800)	\$ (40,800)	\$ -
Administration	Expenses / Expenditure	2696-00	AMORTIZATION	\$ (365,006)	\$ (363,778)	\$ (363,778)	\$ -
Administration	Expenses / Expenditure	2770-00	DONATIONS TO ORGANIZATIONS	\$ (44,050)	\$ (993,702)	\$ (1,013,702)	\$ (20,000)
Administration	Expenses / Expenditure	2810-00	BANK CHARGES	\$ (19,256)	\$ (19,000)	\$ (20,000)	\$ (1,000)
Administration	Expenses / Expenditure	2820-00	COMMISSION ON COLLECT BAD DEBT	\$ -	\$ (5,000)	\$ -	\$ 5,000
Administration	Expenses / Expenditure	2940-00	TRANSFER TO RESERVES	\$ (1,305,235)	\$ (1,305,235)	\$ (1,305,235)	\$ -
Administration	Expenses / Expenditure	2999-00	VACATION CLEARING	\$ (81)	\$ -	\$ -	\$ -
Administration	Expenses / Expenditure	117245	ADVERTISING	\$ (100)	\$ -	\$ -	\$ -
Administration	Expenses / Expenditure	2250-01	CONTRACT SERVICES	\$ -	\$ (60,000)	\$ (60,000)	\$ -
Administration	Expenses / Expenditure	2270-01	ANI INSURANCE PREMIUMS	\$ (1,322)	\$ (155,471)	\$ (155,471)	\$ -
Administration	Expenses / Expenditure Total			\$ (5,793,793)	\$ (8,134,223)	\$ (8,378,311)	\$ (244,088)

**Budget by Department - Account Detail**  
**Interim Operating Budget 2026 - 2028**  
 December 16, 2025



Functional Area Name	Account Type	Account	Account Name	2025 Actual (Year to date)	2025 Budget	2026 Budget	Change (2026 Budget vs. 2025 Budget)
<b>Administration Total</b>				<b>\$ (5,787,297)</b>	<b>\$ (5,117,027)</b>	<b>\$ (5,006,131)</b>	<b>\$ 110,896</b>
<b>Economic Development</b>	Revenues / Funding Source	<b>1840-00</b>	GRANTS - PROVINCIAL	\$ 42,133	\$ 100,000	\$ -	\$ (100,000)
<b>Economic Development</b>	<b>Revenues / Funding Source Total</b>		CONDITIONL	<b>\$ 42,133</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ (100,000)</b>
<b>Economic Development</b>	Expenses / Expenditure	<b>2100-00</b>	SALARIES	\$ (12,106)	\$ (29,610)	\$ -	\$ 29,610
<b>Economic Development</b>	Expenses / Expenditure	<b>2130-00</b>	BENEFIT - CRITICAL ILLNESS	\$ (45)	\$ (126)	\$ -	\$ 126
<b>Economic Development</b>	Expenses / Expenditure	<b>2131-00</b>	BENEFIT - LAPP	\$ (1,245)	\$ (3,107)	\$ -	\$ 3,107
<b>Economic Development</b>	Expenses / Expenditure	<b>2132-00</b>	BENEFIT - CPP	\$ -	\$ (665)	\$ -	\$ 665
<b>Economic Development</b>	Expenses / Expenditure	<b>2133-00</b>	BENEFIT - EI	\$ -	\$ (205)	\$ -	\$ 205
<b>Economic Development</b>	Expenses / Expenditure	<b>2134-00</b>	BENEFIT - DENTAL	\$ (171)	\$ (315)	\$ -	\$ 315
<b>Economic Development</b>	Expenses / Expenditure	<b>2135-00</b>	BENEFIT - EHC	\$ (324)	\$ (705)	\$ -	\$ 705
<b>Economic Development</b>	Expenses / Expenditure	<b>2136-00</b>	BENEFIT - WCB	\$ -	\$ (219)	\$ -	\$ 219
<b>Economic Development</b>	Expenses / Expenditure	<b>2211-00</b>	MILEAGE	\$ -	\$ (2,000)	\$ -	\$ 2,000
<b>Economic Development</b>	Expenses / Expenditure	<b>2212-00</b>	MEALS	\$ -	\$ (4,000)	\$ -	\$ 4,000
<b>Economic Development</b>	Expenses / Expenditure	<b>2213-00</b>	LODGING	\$ -	\$ (4,000)	\$ -	\$ 4,000
<b>Economic Development</b>	Expenses / Expenditure	<b>2214-00</b>	PARKING/TRANSPORTATION	\$ (18)	\$ (1,000)	\$ -	\$ 1,000
<b>Economic Development</b>	Expenses / Expenditure	<b>2217-00</b>	TELEPHONE	\$ (68)	\$ (1,408)	\$ -	\$ 1,408
<b>Economic Development</b>	Expenses / Expenditure	<b>2221-00</b>	ADVERTISING	\$ (3,325)	\$ (50,000)	\$ -	\$ 50,000
<b>Economic Development</b>	Expenses / Expenditure	<b>2222-00</b>	SUBSCRIPTIONS	\$ (3,456)	\$ (9,000)	\$ -	\$ 9,000
<b>Economic Development</b>	Expenses / Expenditure	<b>2234-00</b>	TRAINING	\$ -	\$ (1,200)	\$ -	\$ 1,200
<b>Economic Development</b>	Expenses / Expenditure	<b>2235-00</b>	REGISTRATION & MEMBERSHIP	\$ -	\$ (2,350)	\$ -	\$ 2,350
<b>Economic Development</b>	Expenses / Expenditure	<b>2236-00</b>	CONFERENCES	\$ -	\$ (7,500)	\$ -	\$ 7,500
<b>Economic Development</b>	Expenses / Expenditure	<b>2250-00</b>	CONTRACT SERVICES	\$ (80,000)	\$ (150,000)	\$ -	\$ 150,000
<b>Economic Development</b>	Expenses / Expenditure	<b>2527-00</b>	SUPPLIES - GENERAL	\$ -	\$ (3,100)	\$ -	\$ 3,100
<b>Economic Development</b>	<b>Expenses / Expenditure Total</b>			<b>\$ (100,757)</b>	<b>\$ (270,509)</b>	<b>\$ -</b>	<b>\$ 270,509</b>
<b>Economic Development Total</b>				<b>\$ (58,623)</b>	<b>\$ (170,509)</b>	<b>\$ -</b>	<b>\$ 170,509</b>
<b>Assessment</b>	Revenues / Funding Source	<b>1300-00</b>	RECOVERIES	\$ 50	\$ 12,500	\$ 12,500	\$ -
<b>Assessment</b>	Revenues / Funding Source	<b>1300-01</b>	RECOVERIES	\$ 213,300	\$ 213,300	\$ 213,300	\$ -
<b>Assessment</b>	Revenues / Funding Source	<b>1412-00</b>	SALES - ASSESSMENT SHEET	\$ 70	\$ 300	\$ 300	\$ -
<b>Assessment</b>	<b>Revenues / Funding Source Total</b>			<b>\$ 213,420</b>	<b>\$ 226,100</b>	<b>\$ 226,100</b>	<b>\$ -</b>
<b>Assessment</b>	Expenses / Expenditure	<b>2100-00</b>	SALARIES	\$ (289,211)	\$ (324,734)	\$ (336,980)	\$ (12,246)
<b>Assessment</b>	Expenses / Expenditure	<b>2130-00</b>	BENEFIT - CRITICAL ILLNESS	\$ (1,525)	\$ (2,520)	\$ (2,520)	\$ -
<b>Assessment</b>	Expenses / Expenditure	<b>2131-00</b>	BENEFIT - LAPP	\$ (27,828)	\$ (31,059)	\$ (28,787)	\$ 2,272
<b>Assessment</b>	Expenses / Expenditure	<b>2132-00</b>	BENEFIT - CPP	\$ (11,999)	\$ (12,894)	\$ (13,523)	\$ (629)
<b>Assessment</b>	Expenses / Expenditure	<b>2133-00</b>	BENEFIT - EI	\$ (3,884)	\$ (4,102)	\$ (4,292)	\$ (190)
<b>Assessment</b>	Expenses / Expenditure	<b>2134-00</b>	BENEFIT - DENTAL	\$ (7,618)	\$ (6,300)	\$ (6,300)	\$ -
<b>Assessment</b>	Expenses / Expenditure	<b>2135-00</b>	BENEFIT - EHC	\$ (14,797)	\$ (14,100)	\$ (14,100)	\$ -
<b>Assessment</b>	Expenses / Expenditure	<b>2136-00</b>	BENEFIT - WCB	\$ (3,523)	\$ (3,826)	\$ (3,905)	\$ (79)
<b>Assessment</b>	Expenses / Expenditure	<b>2153-00</b>	STIPEND	\$ (1,639)	\$ (2,000)	\$ (2,000)	\$ -
<b>Assessment</b>	Expenses / Expenditure	<b>2211-00</b>	MILEAGE	\$ -	\$ (1,200)	\$ (1,200)	\$ -
<b>Assessment</b>	Expenses / Expenditure	<b>2212-00</b>	MEALS	\$ (290)	\$ (2,000)	\$ (2,000)	\$ -
<b>Assessment</b>	Expenses / Expenditure	<b>2213-00</b>	LODGING	\$ (1,238)	\$ (2,500)	\$ (2,500)	\$ -
<b>Assessment</b>	Expenses / Expenditure	<b>2214-00</b>	PARKING/TRANSPORTATION	\$ (113)	\$ (300)	\$ (300)	\$ -
<b>Assessment</b>	Expenses / Expenditure	<b>2215-00</b>	FREIGHT	\$ -	\$ (500)	\$ (500)	\$ -
<b>Assessment</b>	Expenses / Expenditure	<b>2217-00</b>	TELEPHONE	\$ (2,130)	\$ (2,600)	\$ (2,600)	\$ -
<b>Assessment</b>	Expenses / Expenditure	<b>2234-00</b>	TRAINING	\$ (425)	\$ (2,000)	\$ (2,000)	\$ -
<b>Assessment</b>	Expenses / Expenditure	<b>2235-00</b>	REGISTRATION & MEMBERSHIP	\$ (980)	\$ (1,400)	\$ (1,400)	\$ -
<b>Assessment</b>	Expenses / Expenditure	<b>2236-00</b>	CONFERENCES	\$ (850)	\$ (2,600)	\$ (2,600)	\$ -
<b>Assessment</b>	Expenses / Expenditure	<b>2250-00</b>	CONTRACT SERVICES	\$ (22,338)	\$ (88,000)	\$ (88,000)	\$ -
<b>Assessment</b>	Expenses / Expenditure	<b>2527-00</b>	SUPPLIES - GENERAL	\$ (1,685)	\$ (2,000)	\$ (2,000)	\$ -
<b>Assessment</b>	Expenses / Expenditure	<b>2101-00</b>	SALARIES - OT	\$ (20,873)	\$ (21,000)	\$ (20,000)	\$ 1,000
<b>Assessment</b>	<b>Expenses / Expenditure Total</b>			<b>\$ (412,946)</b>	<b>\$ (527,635)</b>	<b>\$ (537,507)</b>	<b>\$ (9,873)</b>
<b>Assessment Total</b>				<b>\$ (199,526)</b>	<b>\$ (301,535)</b>	<b>\$ (311,407)</b>	<b>\$ (9,873)</b>
<b>Peace Officers</b>	Revenues / Funding Source	<b>1350-00</b>	RECOVERY FRM OTHER GOV	\$ -	\$ 25,000	\$ 25,000	\$ -
<b>Peace Officers</b>	Revenues / Funding Source	<b>1421-00</b>	LICENCES - DOG	\$ 4,930	\$ 5,000	\$ 5,000	\$ -
<b>Peace Officers</b>	Revenues / Funding Source	<b>1531-00</b>	FINES	\$ 27,660	\$ 60,000	\$ 50,000	\$ (10,000)
<b>Peace Officers</b>	Revenues / Funding Source	<b>1588-00</b>	ROAD DATA SERVICE - PERMIT	\$ -	\$ -	\$ -	\$ -
<b>Peace Officers</b>	Revenues / Funding Source	<b>1588-00</b>	FEE	\$ 49,725	\$ 20,000	\$ 45,000	\$ 25,000
<b>Peace Officers</b>	Revenues / Funding Source	<b>1595-00</b>	FEES - ROAD DATA - TRAVIS	\$ 36,444	\$ 16,000	\$ 25,000	\$ 9,000
<b>Peace Officers</b>	<b>Revenues / Funding Source Total</b>			<b>\$ 118,759</b>	<b>\$ 126,000</b>	<b>\$ 150,000</b>	<b>\$ 24,000</b>
<b>Peace Officers</b>	Expenses / Expenditure	<b>2100-00</b>	SALARIES	\$ (277,189)	\$ (348,738)	\$ (323,505)	\$ 25,233
<b>Peace Officers</b>	Expenses / Expenditure	<b>2130-00</b>	BENEFIT - CRITICAL ILLNESS	\$ (1,157)	\$ (2,520)	\$ (2,520)	\$ -
<b>Peace Officers</b>	Expenses / Expenditure	<b>2131-00</b>	BENEFIT - LAPP	\$ (23,399)	\$ (33,783)	\$ (27,396)	\$ 6,387
<b>Peace Officers</b>	Expenses / Expenditure	<b>2132-00</b>	BENEFIT - CPP	\$ (15,935)	\$ (13,290)	\$ (13,939)	\$ (649)
<b>Peace Officers</b>	Expenses / Expenditure	<b>2133-00</b>	BENEFIT - EI	\$ (5,339)	\$ (4,102)	\$ (4,292)	\$ (190)
<b>Peace Officers</b>	Expenses / Expenditure	<b>2134-00</b>	BENEFIT - DENTAL	\$ (5,221)	\$ (6,300)	\$ (5,000)	\$ 1,300
<b>Peace Officers</b>	Expenses / Expenditure	<b>2135-00</b>	BENEFIT - EHC	\$ (10,192)	\$ (14,100)	\$ (11,200)	\$ 2,900
<b>Peace Officers</b>	Expenses / Expenditure	<b>2136-00</b>	BENEFIT - WCB	\$ (3,954)	\$ (4,213)	\$ (4,000)	\$ 213
<b>Peace Officers</b>	Expenses / Expenditure	<b>2211-00</b>	MILEAGE	\$ -	\$ (350)	\$ (350)	\$ -
<b>Peace Officers</b>	Expenses / Expenditure	<b>2212-00</b>	MEALS	\$ (228)	\$ (600)	\$ (600)	\$ -
<b>Peace Officers</b>	Expenses / Expenditure	<b>2213-00</b>	LODGING	\$ (2,567)	\$ (6,000)	\$ (6,000)	\$ -
<b>Peace Officers</b>	Expenses / Expenditure	<b>2214-00</b>	PARKING/TRANSPORTATION	\$ -	\$ (153)	\$ (150)	\$ 3
<b>Peace Officers</b>	Expenses / Expenditure	<b>2215-00</b>	FREIGHT	\$ -	\$ (500)	\$ (500)	\$ -
<b>Peace Officers</b>	Expenses / Expenditure	<b>2217-00</b>	TELEPHONE	\$ (1,291)	\$ (2,500)	\$ (2,000)	\$ 500

**Budget by Department - Account Detail**  
**Interim Operating Budget 2026 - 2028**  
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Functional Area Name	Account Type	Account	Account Name	2025 Actual (Year to date)	2025 Budget	2026 Budget	Change (2026 Budget vs. 2025 Budget)
Peace Officers	Expenses / Expenditure	2233-00	LEGAL	\$ -	\$ (8,000)	\$ (8,000)	\$ -
Peace Officers	Expenses / Expenditure	2234-00	TRAINING	\$ (6,745)	\$ (8,500)	\$ (8,500)	\$ -
Peace Officers	Expenses / Expenditure	2235-00	REGISTRATION & MEMBERSHIP	\$ (375)	\$ (1,000)	\$ (1,000)	\$ -
Peace Officers	Expenses / Expenditure	2250-00	CONTRACT SERVICES ROAD DATA SERVICE -	\$ (62,670)	\$ (120,792)	\$ (115,792)	\$ 5,000
Peace Officers	Expenses / Expenditure	2277-00	INSPECTION	\$ (46,642)	\$ (20,000)	\$ (50,000)	\$ (30,000)
Peace Officers	Expenses / Expenditure	2527-00	SUPPLIES - GENERAL	\$ (10,535)	\$ (13,000)	\$ (13,000)	\$ -
Peace Officers	<b>Expenses / Expenditure Total</b>			<b>\$ (473,438)</b>	<b>\$ (608,442)</b>	<b>\$ (597,745)</b>	<b>\$ 10,696</b>
<b>Peace Officers Total</b>				<b>\$ (354,679)</b>	<b>\$ (482,442)</b>	<b>\$ (447,745)</b>	<b>\$ 34,696</b>
Fire	Revenues / Funding Source	1300-01	RECOVERIES	\$ -	\$ 1,200	\$ 1,200	\$ -
Fire	Revenues / Funding Source	1350-00	RECOVERY FRM OTHER GOV	\$ 98,132	\$ 35,700	\$ 35,700	\$ -
Fire	Revenues / Funding Source	1418-00	MISC. SALES/FEES	\$ 839	\$ -	\$ -	\$ -
Fire	Revenues / Funding Source	1434-00	MISC. REVENUE	\$ 121	\$ -	\$ -	\$ -
Fire	Revenues / Funding Source	1597-00	DONATIONS	\$ 8,000	\$ -	\$ -	\$ -
Fire	Revenues / Funding Source	1840-00	GRANTS - PROVINCIAL CONDITIONL	\$ 11,094	\$ -	\$ -	\$ -
Fire	Revenues / Funding Source	1940-00	RESERVES FOR FIRE ASSOCIATIONS	\$ 578,956	\$ 2,326,291	\$ 2,776,291	\$ 450,000
Fire	<b>Revenues / Funding Source Total</b>			<b>\$ 697,142</b>	<b>\$ 2,363,191</b>	<b>\$ 2,813,191</b>	<b>\$ 450,000</b>
Fire	Expenses / Expenditure	2100-00	SALARIES	\$ (67,717)	\$ (204,468)	\$ (180,369)	\$ 24,099
Fire	Expenses / Expenditure	2120-00	EMPLOYEE RECOGNITION	\$ (3,436)	\$ (16,575)	\$ (16,575)	\$ -
Fire	Expenses / Expenditure	2130-00	BENEFIT - CRITICAL ILLNESS	\$ (544)	\$ (2,058)	\$ (1,218)	\$ 840
Fire	Expenses / Expenditure	2131-00	BENEFIT - LAPP	\$ (5,779)	\$ (19,230)	\$ (15,719)	\$ 3,511
Fire	Expenses / Expenditure	2132-00	BENEFIT - CPP	\$ (8,101)	\$ (8,617)	\$ (6,737)	\$ 1,879
Fire	Expenses / Expenditure	2133-00	BENEFIT - EI	\$ (4,998)	\$ (2,666)	\$ (2,075)	\$ 592
Fire	Expenses / Expenditure	2134-00	BENEFIT - DENTAL	\$ (1,904)	\$ (4,095)	\$ (3,045)	\$ 1,050
Fire	Expenses / Expenditure	2135-00	BENEFIT - EHC	\$ (3,699)	\$ (9,165)	\$ (6,815)	\$ 2,350
Fire	Expenses / Expenditure	2136-00	BENEFIT - WCB	\$ (3,253)	\$ (2,529)	\$ (2,002)	\$ 527
Fire	Expenses / Expenditure	2211-00	MILEAGE	\$ (140)	\$ (2,550)	\$ (2,550)	\$ -
Fire	Expenses / Expenditure	2212-00	MEALS	\$ (4,665)	\$ (8,000)	\$ (8,000)	\$ -
Fire	Expenses / Expenditure	2213-00	LODGING	\$ -	\$ (2,550)	\$ (2,500)	\$ 50
Fire	Expenses / Expenditure	2214-00	PARKING/TRANSPORTATION	\$ (21)	\$ -	\$ -	\$ -
Fire	Expenses / Expenditure	2215-00	FREIGHT	\$ (1,037)	\$ (1,500)	\$ (1,500)	\$ -
Fire	Expenses / Expenditure	2217-00	TELEPHONE	\$ (10,456)	\$ (7,000)	\$ (7,000)	\$ -
Fire	Expenses / Expenditure	2233-00	LEGAL	\$ -	\$ (15,300)	\$ (15,300)	\$ -
Fire	Expenses / Expenditure	2234-00	TRAINING	\$ (57,809)	\$ (71,200)	\$ (71,200)	\$ -
Fire	Expenses / Expenditure	2235-00	REGISTRATION & MEMBERSHIP	\$ (9,492)	\$ (4,500)	\$ (4,500)	\$ -
Fire	Expenses / Expenditure	2250-00	CONTRACT SERVICES	\$ (322,534)	\$ (75,000)	\$ (50,000)	\$ 25,000
Fire	Expenses / Expenditure	2250-70	CONTRACT SERVICES - FACILITY	\$ (9,441)	\$ (15,000)	\$ (15,000)	\$ -
Fire	Expenses / Expenditure	2251-00	CONTRACT REPAIRS CONTRACT BLDING REPAIRS -	\$ (16,450)	\$ (40,000)	\$ (40,000)	\$ -
Fire	Expenses / Expenditure	2252-70	FACILITY	\$ (9,975)	\$ (25,000)	\$ (25,000)	\$ -
Fire	Expenses / Expenditure	2263-00	EQUIPMENT RENTAL	\$ (3,500)	\$ (18,000)	\$ (18,000)	\$ -
Fire	Expenses / Expenditure	2273-00	LICENCES & PERMITS	\$ (496)	\$ (5,000)	\$ (5,000)	\$ -
Fire	Expenses / Expenditure	2275-00	INSURANCE	\$ (9,165)	\$ (12,412)	\$ (12,412)	\$ -
Fire	Expenses / Expenditure	2520-00	DIESEL	\$ (11,008)	\$ (5,500)	\$ (10,000)	\$ (4,500)
Fire	Expenses / Expenditure	2526-00	SUPPLIES - CONSUMABLES	\$ -	\$ (1,000)	\$ (1,000)	\$ -
Fire	Expenses / Expenditure	2527-00	SUPPLIES - GENERAL	\$ (18,650)	\$ (23,500)	\$ (23,350)	\$ -
Fire	Expenses / Expenditure	2528-00	GASOLINE	\$ (4,189)	\$ (3,000)	\$ (5,000)	\$ (2,000)
Fire	Expenses / Expenditure	2532-00	SIGNS	\$ (1,416)	\$ -	\$ -	\$ -
Fire	Expenses / Expenditure	2534-00	PARTS	\$ (4,434)	\$ (10,200)	\$ (10,200)	\$ -
Fire	Expenses / Expenditure	2536-00	TOOLS	\$ -	\$ (25,520)	\$ (50,000)	\$ (24,480)
Fire	Expenses / Expenditure	2541-00	UTILITIES - WATER	\$ (479)	\$ -	\$ -	\$ -
Fire	Expenses / Expenditure	2542-00	UTILITIES - HEATING	\$ (12,634)	\$ (21,000)	\$ (21,000)	\$ -
Fire	Expenses / Expenditure	2543-00	UTILITIES - ELECTRICITY	\$ (17,230)	\$ (23,000)	\$ (23,000)	\$ -
Fire	Expenses / Expenditure	2544-00	UTILITIES - SEWER	\$ (1,185)	\$ (4,500)	\$ (4,500)	\$ -
Fire	Expenses / Expenditure	2545-00	UTILITIES - INTERNET	\$ (5,285)	\$ (10,730)	\$ (7,600)	\$ 3,130
Fire	Expenses / Expenditure	2696-00	AMORTIZATION DONATIONS TO	\$ (195,296)	\$ (212,593)	\$ (212,593)	\$ -
Fire	Expenses / Expenditure	2770-00	ORGANIZATIONS	\$ (20,000)	\$ (20,000)	\$ (20,000)	\$ -
Fire	Expenses / Expenditure	2772-00	ASSOC FUNDING - OPERATING	\$ (393,152)	\$ (419,378)	\$ (419,378)	\$ -
Fire	Expenses / Expenditure	2773-00	ASSOC FUNDING - CAPITAL ASSOC FUNDING - SMALL	\$ (110,136)	\$ (1,747,336)	\$ (2,197,336)	\$ (450,000)
Fire	Expenses / Expenditure	2774-00	CAPITAL	\$ (127,664)	\$ (159,578)	\$ (159,578)	\$ -
Fire	Expenses / Expenditure	2940-00	TRANSFER TO RESERVES	\$ (1,886,694)	\$ (1,756,652)	\$ (1,756,652)	\$ -
Fire	Expenses / Expenditure	2560-00	SUPPLIES - FIREHALL	\$ (2,760)	\$ (20,000)	\$ (20,000)	\$ -
Fire	Expenses / Expenditure	2102-00	SALARIES - VOLUNTEER FIRE	\$ (174,685)	\$ (160,000)	\$ (160,000)	\$ -
Fire	Expenses / Expenditure	2250-01	CONTRACT SERVICES	\$ -	\$ -	\$ (20,000)	\$ (20,000)
Fire	Expenses / Expenditure	2250-02	CONTRACT SERVICES	\$ -	\$ -	\$ (15,000)	\$ (15,000)
Fire	Expenses / Expenditure	2527-01	SUPPLIES - GENERAL	\$ -	\$ -	\$ (16,000)	\$ (16,000)
Fire	<b>Expenses / Expenditure Total</b>			<b>\$ (3,541,507)</b>	<b>\$ (5,195,752)</b>	<b>\$ (5,664,704)</b>	<b>\$ (468,952)</b>
<b>Fire Total</b>				<b>\$ (2,844,365)</b>	<b>\$ (2,832,561)</b>	<b>\$ (2,851,513)</b>	<b>\$ (18,952)</b>
Emergency Management	Expenses / Expenditure	2100-00	SALARIES	\$ (20,265)	\$ (63,793)	\$ (70,479)	\$ (6,686)
Emergency Management	Expenses / Expenditure	2130-00	BENEFIT - CRITICAL ILLNESS	\$ (181)	\$ (462)	\$ (462)	\$ -

**Budget by Department - Account Detail**  
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Functional Area Name	Account Type	Account	Account Name	2025 Actual (Year to date)	2025 Budget	2026 Budget	Change (2026 Budget vs. 2025 Budget)
Emergency Management	Expenses / Expenditure	2131-00	BENEFIT - LAPP	\$ (1,926)	\$ (6,177)	\$ (6,175)	\$ 2
Emergency Management	Expenses / Expenditure	2132-00	BENEFIT - CPP	\$ (1,071)	\$ (2,437)	\$ (2,556)	\$ (119)
Emergency Management	Expenses / Expenditure	2133-00	BENEFIT - EI	\$ (329)	\$ (752)	\$ (787)	\$ (35)
Emergency Management	Expenses / Expenditure	2134-00	BENEFIT - DENTAL	\$ (635)	\$ (1,155)	\$ (1,155)	\$ -
Emergency Management	Expenses / Expenditure	2135-00	BENEFIT - EHC	\$ (1,233)	\$ (2,585)	\$ (2,585)	\$ -
Emergency Management	Expenses / Expenditure	2136-00	BENEFIT - WCB	\$ (287)	\$ (757)	\$ (764)	\$ (7)
Emergency Management	Expenses / Expenditure	2212-00	MEALS	\$ -	\$ (1,020)	\$ (1,000)	\$ 20
Emergency Management	Expenses / Expenditure	2217-00	TELEPHONE	\$ (266)	\$ (7,860)	\$ (7,860)	\$ -
Emergency Management	Expenses / Expenditure	2222-00	SUBSCRIPTIONS	\$ (667)	\$ (4,284)	\$ (4,000)	\$ 284
Emergency Management	Expenses / Expenditure	2234-00	TRAINING	\$ -	\$ (5,100)	\$ (5,100)	\$ -
Emergency Management	Expenses / Expenditure	2235-00	REGISTRATION & MEMBERSHIP	\$ -	\$ (3,060)	\$ (3,000)	\$ 60
Emergency Management	Expenses / Expenditure	2250-00	CONTRACT SERVICES	\$ (20,000)	\$ (20,400)	\$ (20,400)	\$ -
Emergency Management	Expenses / Expenditure	2527-00	SUPPLIES - GENERAL	\$ -	\$ (5,100)	\$ (5,100)	\$ -
Emergency Management	Expenses / Expenditure	2250-01	CONTRACT SERVICES	\$ 6,680	\$ -	\$ -	\$ -
Emergency Management	<b>Expenses / Expenditure Total</b>			<b>\$ (40,181)</b>	<b>\$ (124,942)</b>	<b>\$ (131,423)</b>	<b>\$ (6,481)</b>
<b>Emergency Management Total</b>				<b>\$ (40,181)</b>	<b>\$ (124,942)</b>	<b>\$ (131,423)</b>	<b>\$ (6,481)</b>
Safety	Revenues / Funding Source	1596-00	WCB REBATE	\$ 38,345	\$ 15,000	\$ 20,000	\$ 5,000
Safety	<b>Revenues / Funding Source Total</b>			<b>\$ 38,345</b>	<b>\$ 15,000</b>	<b>\$ 20,000</b>	<b>\$ 5,000</b>
Safety	Expenses / Expenditure	2100-00	SALARIES	\$ (107,415)	\$ (113,471)	\$ -	\$ 113,471
Safety	Expenses / Expenditure	2130-00	BENEFIT - CRITICAL ILLNESS	\$ (248)	\$ (840)	\$ -	\$ 840
Safety	Expenses / Expenditure	2131-00	BENEFIT - LAPP	\$ (10,662)	\$ (10,938)	\$ -	\$ 10,938
Safety	Expenses / Expenditure	2132-00	BENEFIT - CPP	\$ (4,259)	\$ (4,430)	\$ -	\$ 4,430
Safety	Expenses / Expenditure	2133-00	BENEFIT - EI	\$ (1,306)	\$ (1,367)	\$ -	\$ 1,367
Safety	Expenses / Expenditure	2134-00	BENEFIT - DENTAL	\$ (2,539)	\$ (2,100)	\$ -	\$ 2,100
Safety	Expenses / Expenditure	2135-00	BENEFIT - EHC	\$ (4,932)	\$ (4,700)	\$ -	\$ 4,700
Safety	Expenses / Expenditure	2136-00	BENEFIT - WCB	\$ (1,418)	\$ (1,458)	\$ -	\$ 1,458
Safety	Expenses / Expenditure	2211-00	MILEAGE	\$ (392)	\$ (800)	\$ (500)	\$ 300
Safety	Expenses / Expenditure	2212-00	MEALS	\$ (550)	\$ (2,000)	\$ (2,000)	\$ -
Safety	Expenses / Expenditure	2213-00	LODGING	\$ (742)	\$ (700)	\$ (800)	\$ (100)
Safety	Expenses / Expenditure	2214-00	PARKING/TRANSPORTATION	\$ (21)	\$ (100)	\$ (100)	\$ -
Safety	Expenses / Expenditure	2215-00	FREIGHT	\$ -	\$ (100)	\$ (100)	\$ -
Safety	Expenses / Expenditure	2217-00	TELEPHONE	\$ (1,065)	\$ (1,200)	\$ (1,200)	\$ -
Safety	Expenses / Expenditure	2234-00	TRAINING	\$ (49,287)	\$ (45,000)	\$ (45,000)	\$ -
Safety	Expenses / Expenditure	2236-00	CONFERENCES	\$ (1,100)	\$ (1,500)	\$ (1,500)	\$ -
Safety	Expenses / Expenditure	2250-00	CONTRACT SERVICES	\$ (25,974)	\$ (30,000)	\$ (30,000)	\$ (0)
Safety	Expenses / Expenditure	2523-00	SUPPLIES - SAFETY	\$ (23,590)	\$ (35,000)	\$ (45,000)	\$ (10,000)
Safety	Expenses / Expenditure	2527-00	SUPPLIES - GENERAL	\$ (22,571)	\$ (45,000)	\$ (45,000)	\$ -
Safety	<b>Expenses / Expenditure Total</b>			<b>\$ (258,070)</b>	<b>\$ (300,703)</b>	<b>\$ (171,200)</b>	<b>\$ 129,503</b>
<b>Safety Total</b>				<b>\$ (219,725)</b>	<b>\$ (285,703)</b>	<b>\$ (151,200)</b>	<b>\$ 134,503</b>
Public Works Hamlets	Expenses / Expenditure	2100-00	SALARIES	\$ (586,480)	\$ (563,096)	\$ (630,084)	\$ (66,988)
Public Works Hamlets	Expenses / Expenditure	2130-00	BENEFIT - CRITICAL ILLNESS	\$ (4,072)	\$ (4,116)	\$ (5,040)	\$ (924)
Public Works Hamlets	Expenses / Expenditure	2131-00	BENEFIT - LAPP	\$ (36,291)	\$ (35,437)	\$ (36,692)	\$ (1,255)
Public Works Hamlets	Expenses / Expenditure	2132-00	BENEFIT - CPP	\$ (33,986)	\$ (30,215)	\$ (35,304)	\$ (5,090)
Public Works Hamlets	Expenses / Expenditure	2133-00	BENEFIT - EI	\$ (11,321)	\$ (10,398)	\$ (12,083)	\$ (1,685)
Public Works Hamlets	Expenses / Expenditure	2134-00	BENEFIT - DENTAL	\$ (12,982)	\$ (8,870)	\$ (11,050)	\$ (2,180)
Public Works Hamlets	Expenses / Expenditure	2135-00	BENEFIT - EHC	\$ (25,392)	\$ (19,870)	\$ (24,750)	\$ (4,880)
Public Works Hamlets	Expenses / Expenditure	2136-00	BENEFIT - WCB	\$ (9,226)	\$ (7,668)	\$ (8,632)	\$ (964)
Public Works Hamlets	Expenses / Expenditure	2212-00	MEALS	\$ -	\$ -	\$ (500)	\$ (500)
Public Works Hamlets	Expenses / Expenditure	2217-00	TELEPHONE	\$ (7,313)	\$ (10,000)	\$ (9,000)	\$ 1,000
Public Works Hamlets	Expenses / Expenditure	2232-00	ENGINEERING	\$ (23,790)	\$ (20,000)	\$ (25,000)	\$ (5,000)
Public Works Hamlets	Expenses / Expenditure	2234-00	TRAINING	\$ (3,095)	\$ (5,000)	\$ (3,500)	\$ 1,500
Public Works Hamlets	Expenses / Expenditure	2250-00	CONTRACT SERVICES	\$ (114,926)	\$ (75,000)	\$ (85,000)	\$ (10,000)
Public Works Hamlets	Expenses / Expenditure	2252-70	CONTRACT BLDING REPAIRS - FACILITY	\$ (81)	\$ (10,000)	\$ (20,000)	\$ (10,000)
Public Works Hamlets	Expenses / Expenditure	2263-00	EQUIPMENT RENTAL	\$ (820)	\$ (2,500)	\$ (3,500)	\$ (1,000)
Public Works Hamlets	Expenses / Expenditure	2520-00	DIESEL	\$ (761)	\$ -	\$ -	\$ -
Public Works Hamlets	Expenses / Expenditure	2526-00	SUPPLIES - CONSUMABLES	\$ (635)	\$ -	\$ -	\$ -
Public Works Hamlets	Expenses / Expenditure	2527-00	SUPPLIES - GENERAL	\$ (10,239)	\$ (25,000)	\$ (25,000)	\$ -
Public Works Hamlets	Expenses / Expenditure	2532-00	SIGNS	\$ (239)	\$ -	\$ -	\$ -
Public Works Hamlets	Expenses / Expenditure	2534-00	PARTS	\$ (1,145)	\$ -	\$ -	\$ -
Public Works Hamlets	Expenses / Expenditure	2535-00	SUPPLIES - GRAVEL	\$ (16,379)	\$ (5,500)	\$ (5,500)	\$ -
Public Works Hamlets	Expenses / Expenditure	2536-00	TOOLS	\$ (3,796)	\$ (7,500)	\$ (5,500)	\$ 2,000
Public Works Hamlets	Expenses / Expenditure	2543-00	UTILITIES - ELECTRICITY	\$ (76,151)	\$ (89,184)	\$ (105,000)	\$ (15,816)
Public Works Hamlets	Expenses / Expenditure	2101-00	SALARIES - OT	\$ (96,794)	\$ (81,000)	\$ (90,000)	\$ (9,000)
Public Works Hamlets	<b>Expenses / Expenditure Total</b>			<b>\$ (1,075,913)</b>	<b>\$ (1,010,353)</b>	<b>\$ (1,141,135)</b>	<b>\$ (130,783)</b>
<b>Public Works Hamlets Total</b>				<b>\$ (1,075,913)</b>	<b>\$ (1,010,353)</b>	<b>\$ (1,141,135)</b>	<b>\$ (130,783)</b>
Public Works County Shops	Expenses / Expenditure	2100-00	SALARIES	\$ (907,472)	\$ (854,109)	\$ (954,113)	\$ (100,003)
Public Works County Shops	Expenses / Expenditure	2130-00	BENEFIT - CRITICAL ILLNESS	\$ (4,839)	\$ (7,938)	\$ (8,400)	\$ (462)
Public Works County Shops	Expenses / Expenditure	2131-00	BENEFIT - LAPP	\$ (73,788)	\$ (78,896)	\$ (71,375)	\$ 7,521
Public Works County Shops	Expenses / Expenditure	2132-00	BENEFIT - CPP	\$ (44,655)	\$ (39,304)	\$ (44,141)	\$ (4,837)
Public Works County Shops	Expenses / Expenditure	2133-00	BENEFIT - EI	\$ (14,206)	\$ (12,238)	\$ (13,734)	\$ (1,497)
Public Works County Shops	Expenses / Expenditure	2134-00	BENEFIT - DENTAL	\$ (24,584)	\$ (17,365)	\$ (18,650)	\$ (1,285)
Public Works County Shops	Expenses / Expenditure	2135-00	BENEFIT - EHC	\$ (47,858)	\$ (38,875)	\$ (41,750)	\$ (2,875)
Public Works County Shops	Expenses / Expenditure	2136-00	BENEFIT - WCB	\$ (12,598)	\$ (11,624)	\$ (12,888)	\$ (1,264)
Public Works County Shops	Expenses / Expenditure	2211-00	MILEAGE	\$ (101)	\$ (2,000)	\$ (1,000)	\$ 1,000
Public Works County Shops	Expenses / Expenditure	2212-00	MEALS	\$ (42)	\$ (500)	\$ (600)	\$ (100)
Public Works County Shops	Expenses / Expenditure	2213-00	LODGING	\$ (1,111)	\$ (1,000)	\$ (1,000)	\$ -

**Budget by Department - Account Detail**  
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Functional Area Name	Account Type	Account	Account Name	2025 Actual (Year to date)	2025 Budget	2026 Budget	Change (2026 Budget vs. 2025 Budget)
Public Works County Shops	Expenses / Expenditure	2214-00	PARKING/TRANSPORTATION	\$ -	\$ -	\$ (150)	\$ (150)
Public Works County Shops	Expenses / Expenditure	2215-00	FREIGHT	\$ -	\$ (750)	\$ (750)	\$ -
Public Works County Shops	Expenses / Expenditure	2217-00	TELEPHONE	\$ (22,139)	\$ (25,000)	\$ (26,000)	\$ (1,000)
Public Works County Shops	Expenses / Expenditure	2234-00	TRAINING	\$ (905)	\$ (3,500)	\$ (3,500)	\$ -
Public Works County Shops	Expenses / Expenditure	2235-00	REGISTRATION & MEMBERSHIP	\$ -	\$ (1,000)	\$ (1,000)	\$ -
Public Works County Shops	Expenses / Expenditure	2250-00	CONTRACT SERVICES	\$ (13,389)	\$ (7,500)	\$ (10,000)	\$ (2,500)
Public Works County Shops	Expenses / Expenditure	2250-70	CONTRACT SERVICES - FACILITY	\$ (46,825)	\$ (50,000)	\$ (50,000)	\$ -
Public Works County Shops	Expenses / Expenditure	2252-00	CONTRACT BUILDING REPAIRS	\$ (404)	\$ (5,000)	\$ (5,000)	\$ -
Public Works County Shops	Expenses / Expenditure	2252-70	CONTRACT BLDING REPAIRS - FACILITY	\$ (172,251)	\$ (200,000)	\$ (200,000)	\$ -
Public Works County Shops	Expenses / Expenditure	2263-00	EQUIPMENT RENTAL	\$ (3,557)	\$ (4,000)	\$ (4,000)	\$ -
Public Works County Shops	Expenses / Expenditure	2273-00	LICENCES & PERMITS	\$ (6,081)	\$ (4,500)	\$ (5,000)	\$ (500)
Public Works County Shops	Expenses / Expenditure	2275-00	INSURANCE	\$ (102,263)	\$ (145,600)	\$ (145,600)	\$ -
Public Works County Shops	Expenses / Expenditure	2519-00	PROPANE	\$ (8,778)	\$ (12,000)	\$ (12,000)	\$ -
Public Works County Shops	Expenses / Expenditure	2522-00	SUPPLIES - JANITORIAL	\$ (7,772)	\$ (25,000)	\$ (15,000)	\$ 10,000
Public Works County Shops	Expenses / Expenditure	2526-00	SUPPLIES - CONSUMABLES	\$ (195,222)	\$ (210,000)	\$ (210,000)	\$ -
Public Works County Shops	Expenses / Expenditure	2527-00	SUPPLIES - GENERAL	\$ (43,074)	\$ (70,000)	\$ (60,000)	\$ 10,000
Public Works County Shops	Expenses / Expenditure	2528-00	GASOLINE	\$ (111)	\$ -	\$ -	\$ -
Public Works County Shops	Expenses / Expenditure	2532-00	SIGNS	\$ (13,472)	\$ (10,000)	\$ (10,000)	\$ -
Public Works County Shops	Expenses / Expenditure	2533-00	SUPPLIES - IRON	\$ (10,087)	\$ (20,000)	\$ (20,000)	\$ -
Public Works County Shops	Expenses / Expenditure	2534-00	PARTS	\$ (12,076)	\$ (15,000)	\$ (15,000)	\$ -
Public Works County Shops	Expenses / Expenditure	2536-00	TOOLS	\$ (56,970)	\$ (57,000)	\$ (58,140)	\$ (1,140)
Public Works County Shops	Expenses / Expenditure	2541-00	UTILITIES - WATER	\$ (2,672)	\$ (5,000)	\$ (5,000)	\$ -
Public Works County Shops	Expenses / Expenditure	2542-00	UTILITIES - HEATING	\$ (34,536)	\$ (89,000)	\$ (60,000)	\$ 29,000
Public Works County Shops	Expenses / Expenditure	2543-00	UTILITIES - ELECTRICITY	\$ (39,399)	\$ (54,000)	\$ (55,000)	\$ (1,000)
Public Works County Shops	Expenses / Expenditure	2544-00	UTILITIES - SEWER	\$ (660)	\$ (1,200)	\$ (1,000)	\$ 200
Public Works County Shops	Expenses / Expenditure	2545-00	UTILITIES - INTERNET	\$ (8,361)	\$ (18,000)	\$ (8,500)	\$ 9,500
Public Works County Shops	Expenses / Expenditure	2101-00	SALARIES - OT	\$ (13,661)	\$ (25,000)	\$ (20,000)	\$ 5,000
Public Works County Shops	Expenses / Expenditure Total			\$ (1,945,921)	\$ (2,121,899)	\$ (2,168,290)	\$ (46,392)
Public Works County Shops Total				\$ (1,945,921)	\$ (2,121,899)	\$ (2,168,290)	\$ (46,392)
Public Works Administration	Expenses / Expenditure	2100-00	SALARIES	\$ (991,030)	\$ (1,084,963)	\$ (1,108,557)	\$ (23,594)
Public Works Administration	Expenses / Expenditure	2130-00	BENEFIT - CRITICAL ILLNESS	\$ (2,991)	\$ (7,665)	\$ (7,560)	\$ 105
Public Works Administration	Expenses / Expenditure	2131-00	BENEFIT - LAPP	\$ (93,976)	\$ (105,578)	\$ (96,435)	\$ 9,143
Public Works Administration	Expenses / Expenditure	2132-00	BENEFIT - CPP	\$ (38,687)	\$ (40,147)	\$ (41,378)	\$ (1,231)
Public Works Administration	Expenses / Expenditure	2133-00	BENEFIT - EI	\$ (12,337)	\$ (12,477)	\$ (12,877)	\$ (400)
Public Works Administration	Expenses / Expenditure	2134-00	BENEFIT - DENTAL	\$ (21,968)	\$ (19,163)	\$ (17,600)	\$ 1,563
Public Works Administration	Expenses / Expenditure	2135-00	BENEFIT - EHC	\$ (42,768)	\$ (42,888)	\$ (39,400)	\$ 3,488
Public Works Administration	Expenses / Expenditure	2136-00	BENEFIT - WCB	\$ (11,544)	\$ (12,380)	\$ (12,273)	\$ 108
Public Works Administration	Expenses / Expenditure	2211-00	MILEAGE	\$ (219)	\$ (1,000)	\$ (1,000)	\$ -
Public Works Administration	Expenses / Expenditure	2212-00	MEALS	\$ (410)	\$ (500)	\$ (600)	\$ (100)
Public Works Administration	Expenses / Expenditure	2213-00	LODGING	\$ -	\$ (1,000)	\$ (1,000)	\$ -
Public Works Administration	Expenses / Expenditure	2214-00	PARKING/TRANSPORTATION	\$ (3)	\$ (300)	\$ (300)	\$ -
Public Works Administration	Expenses / Expenditure	2215-00	FREIGHT	\$ -	\$ (300)	\$ -	\$ 300
Public Works Administration	Expenses / Expenditure	2217-00	TELEPHONE	\$ (4,832)	\$ (20,760)	\$ (6,500)	\$ 14,260
Public Works Administration	Expenses / Expenditure	2222-00	SUBSCRIPTIONS	\$ (800)	\$ (1,000)	\$ (1,000)	\$ -
Public Works Administration	Expenses / Expenditure	2233-00	LEGAL	\$ (67,456)	\$ (15,000)	\$ (45,000)	\$ (30,000)
Public Works Administration	Expenses / Expenditure	2234-00	TRAINING	\$ (209)	\$ (4,500)	\$ (3,500)	\$ 1,000
Public Works Administration	Expenses / Expenditure	2235-00	REGISTRATION & MEMBERSHIP	\$ (1,300)	\$ (1,500)	\$ (1,500)	\$ -
Public Works Administration	Expenses / Expenditure	2236-00	CONFERENCES	\$ -	\$ (2,500)	\$ (1,500)	\$ 1,000
Public Works Administration	Expenses / Expenditure	2250-00	CONTRACT SERVICES	\$ (1,501)	\$ (75,000)	\$ (75,000)	\$ -
Public Works Administration	Expenses / Expenditure	2527-00	SUPPLIES - GENERAL	\$ (1,638)	\$ (1,000)	\$ (1,000)	\$ -
Public Works Administration	Expenses / Expenditure	2101-00	SALARIES - OT	\$ (75,063)	\$ (40,000)	\$ (60,000)	\$ (20,000)
Public Works Administration	Expenses / Expenditure Total			\$ (1,368,729)	\$ (1,489,620)	\$ (1,533,979)	\$ (44,359)
Public Works Administration Total				\$ (1,368,729)	\$ (1,489,620)	\$ (1,533,979)	\$ (44,359)
Public Works Road Construction - General	Revenues / Funding Source	1300-00	RECOVERIES	\$ 1,500	\$ 1,000	\$ 1,000	\$ -
Public Works Road Construction - General	Revenues / Funding Source	1350-00	RECOVERY FRM OTHER GOV	\$ 7,897	\$ 1,500	\$ 1,500	\$ -
Public Works Road Construction - General	Revenues / Funding Source	1432-00	SALES - GRAVEL	\$ 54,841	\$ 45,000	\$ 45,000	\$ -
Public Works Road Construction - General	Revenues / Funding Source	1433-00	LEVY - GRAVEL RESERVE	\$ 3,958	\$ 4,700	\$ 3,000	\$ (1,700)
Public Works Road Construction - General	Revenues / Funding Source	1434-00	MISC. REVENUE	\$ 160,643	\$ 162,000	\$ 150,000	\$ (12,000)
Public Works Road Construction - General	Revenues / Funding Source	1436-00	PRIVATE/CUSTOM WORK	\$ 1,660	\$ 2,000	\$ 1,500	\$ (500)
Public Works Road Construction - General	Revenues / Funding Source	1438-00	FEES - APPROACH INSPECTION	\$ 12,763	\$ 12,000	\$ 12,000	\$ -
Public Works Road Construction - General	Revenues / Funding Source Total			\$ 243,263	\$ 228,200	\$ 214,000	\$ (14,200)
Public Works Road Construction - General	Expenses / Expenditure	2232-00	ENGINEERING	\$ (133,080)	\$ (275,000)	\$ (280,000)	\$ (5,000)
Public Works Road Construction - General	Expenses / Expenditure	2250-00	CONTRACT SERVICES	\$ (10,102)	\$ -	\$ -	\$ -
Public Works Road Construction - General	Expenses / Expenditure	2696-00	AMORTIZATION	\$ (10,439,415)	\$ (11,364,667)	\$ (11,364,667)	\$ -
Public Works Road Construction - General	Expenses / Expenditure	2998-99	CAPITAL PROJECTS - WAGES	\$ 365,315	\$ -	\$ -	\$ -
Public Works Road Construction - General	Expenses / Expenditure Total			\$ (10,217,282)	\$ (11,639,667)	\$ (11,644,667)	\$ (5,000)
Public Works Road Construction - General Total				\$ (9,974,020)	\$ (11,411,467)	\$ (11,430,667)	\$ (19,200)
Public Works Road Construction & Repair	Expenses / Expenditure	2100-00	SALARIES	\$ (755,998)	\$ (835,172)	\$ (799,999)	\$ 35,173
Public Works Road Construction & Repair	Expenses / Expenditure	2130-00	BENEFIT - CRITICAL ILLNESS	\$ (2,910)	\$ (6,720)	\$ (6,720)	\$ -
Public Works Road Construction & Repair	Expenses / Expenditure	2131-00	BENEFIT - LAPP	\$ (66,963)	\$ (60,593)	\$ (56,803)	\$ 3,789
Public Works Road Construction & Repair	Expenses / Expenditure	2132-00	BENEFIT - CPP	\$ (39,210)	\$ (43,517)	\$ (41,645)	\$ 1,872

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Functional Area Name	Account Type	Account	Account Name	2025 Actual (Year to date)	2025 Budget	2026 Budget	Change (2026 Budget vs. 2025 Budget)
Public Works Road Construction & Repair	Expenses / Expenditure	2133-00	BENEFIT - EI	\$ (12,469)	\$ (14,321)	\$ (13,585)	\$ 736
Public Works Road Construction & Repair	Expenses / Expenditure	2134-00	BENEFIT - DENTAL	\$ (18,141)	\$ (12,900)	\$ (14,200)	\$ (1,300)
Public Works Road Construction & Repair	Expenses / Expenditure	2135-00	BENEFIT - EHC	\$ (35,440)	\$ (28,900)	\$ (31,800)	\$ (2,900)
Public Works Road Construction & Repair	Expenses / Expenditure	2136-00	BENEFIT - WCB	\$ (11,506)	\$ (11,298)	\$ (10,780)	\$ 518
Public Works Road Construction & Repair	Expenses / Expenditure	2212-00	MEALS	\$ (544)	\$ (500)	\$ (500)	\$ -
Public Works Road Construction & Repair	Expenses / Expenditure	2217-00	TELEPHONE	\$ (8,954)	\$ (10,500)	\$ (11,000)	\$ (500)
Public Works Road Construction & Repair	Expenses / Expenditure	2232-00	ENGINEERING	\$ (27,775)	\$ (50,000)	\$ (35,000)	\$ 15,000
Public Works Road Construction & Repair	Expenses / Expenditure	2234-00	TRAINING	\$ (1,854)	\$ (2,500)	\$ (2,500)	\$ -
Public Works Road Construction & Repair	Expenses / Expenditure	2250-00	CONTRACT SERVICES	\$ (120,451)	\$ (125,000)	\$ (125,000)	\$ -
Public Works Road Construction & Repair	Expenses / Expenditure	2256-00	REPAIR/MTNCE - RAIL CROSSING	\$ (64,774)	\$ (11,000)	\$ (11,000)	\$ -
Public Works Road Construction & Repair	Expenses / Expenditure	2263-00	EQUIPMENT RENTAL	\$ (3,135)	\$ (35,000)	\$ (35,000)	\$ -
Public Works Road Construction & Repair	Expenses / Expenditure	2279-00	REPAIRS - FENCING	\$ (45,812)	\$ (25,000)	\$ (25,000)	\$ -
Public Works Road Construction & Repair	Expenses / Expenditure	2280-00	CROP LOSS	\$ (1,466)	\$ (15,000)	\$ (10,000)	\$ 5,000
Public Works Road Construction & Repair	Expenses / Expenditure	2526-00	SUPPLIES - CONSUMABLES	\$ (99)	\$ -	\$ -	\$ -
Public Works Road Construction & Repair	Expenses / Expenditure	2527-00	SUPPLIES - GENERAL	\$ (3,065)	\$ (25,000)	\$ (25,000)	\$ -
Public Works Road Construction & Repair	Expenses / Expenditure	2535-00	SUPPLIES - GRAVEL	\$ (101,391)	\$ (40,000)	\$ (25,000)	\$ 15,000
Public Works Road Construction & Repair	Expenses / Expenditure	2536-00	TOOLS	\$ (372)	\$ (3,000)	\$ (3,000)	\$ -
Public Works Road Construction & Repair	Expenses / Expenditure	2537-00	CULVERTS	\$ (26,758)	\$ (60,000)	\$ (50,000)	\$ 10,000
Public Works Road Construction & Repair	Expenses / Expenditure	2101-00	SALARIES - OT	\$ (150,313)	\$ (145,000)	\$ (145,000)	\$ -
Public Works Road Construction & Repair	Expenses / Expenditure Total			\$ (1,499,401)	\$ (1,560,921)	\$ (1,478,533)	\$ 82,388
Public Works Road Construction & Repair Total				\$ (1,499,401)	\$ (1,560,921)	\$ (1,478,533)	\$ 82,388
Public Works Dust Control & Road Maintenance	Expenses / Expenditure	2100-00	SALARIES	\$ (824,354)	\$ (628,274)	\$ (756,278)	\$ (128,003)
Public Works Dust Control & Road Maintenance	Expenses / Expenditure	2130-00	BENEFIT - CRITICAL ILLNESS	\$ (5,445)	\$ (5,040)	\$ (5,880)	\$ (840)
Public Works Dust Control & Road Maintenance	Expenses / Expenditure	2131-00	BENEFIT - LAPP	\$ (44,055)	\$ (42,469)	\$ (45,470)	\$ (3,001)
Public Works Dust Control & Road Maintenance	Expenses / Expenditure	2132-00	BENEFIT - CPP	\$ (48,674)	\$ (34,085)	\$ (41,448)	\$ (7,363)
Public Works Dust Control & Road Maintenance	Expenses / Expenditure	2133-00	BENEFIT - EI	\$ (16,235)	\$ (11,395)	\$ (13,922)	\$ (2,527)
Public Works Dust Control & Road Maintenance	Expenses / Expenditure	2134-00	BENEFIT - DENTAL	\$ (16,813)	\$ (12,100)	\$ (13,950)	\$ (1,850)
Public Works Dust Control & Road Maintenance	Expenses / Expenditure	2135-00	BENEFIT - EHC	\$ (33,224)	\$ (27,100)	\$ (31,250)	\$ (4,150)
Public Works Dust Control & Road Maintenance	Expenses / Expenditure	2136-00	BENEFIT - WCB	\$ (12,787)	\$ (8,607)	\$ (10,320)	\$ (1,713)
Public Works Dust Control & Road Maintenance	Expenses / Expenditure	2212-00	MEALS	\$ (142)	\$ (500)	\$ (500)	\$ -
Public Works Dust Control & Road Maintenance	Expenses / Expenditure	2217-00	TELEPHONE	\$ (13,506)	\$ (10,500)	\$ (14,000)	\$ (3,500)
Public Works Dust Control & Road Maintenance	Expenses / Expenditure	2232-00	ENGINEERING	\$ (65,974)	\$ (70,000)	\$ (70,000)	\$ -
Public Works Dust Control & Road Maintenance	Expenses / Expenditure	2234-00	TRAINING	\$ (275)	\$ (4,500)	\$ (2,500)	\$ 2,000
Public Works Dust Control & Road Maintenance	Expenses / Expenditure	2249-00	LINE PAINTING	\$ (39,122)	\$ (90,000)	\$ (90,000)	\$ -
Public Works Dust Control & Road Maintenance	Expenses / Expenditure	2250-00	CONTRACT SERVICES	\$ (117,235)	\$ (250,000)	\$ (200,000)	\$ 50,000
Public Works Dust Control & Road Maintenance	Expenses / Expenditure	2263-00	EQUIPMENT RENTAL	\$ (11,957)	\$ (10,000)	\$ (12,000)	\$ (2,000)
Public Works Dust Control & Road Maintenance	Expenses / Expenditure	2526-00	SUPPLIES - CONSUMABLES	\$ (124)	\$ -	\$ -	\$ -
Public Works Dust Control & Road Maintenance	Expenses / Expenditure	2527-00	SUPPLIES - GENERAL	\$ (28,110)	\$ (50,000)	\$ (50,000)	\$ -
Public Works Dust Control & Road Maintenance	Expenses / Expenditure	2531-00	OIL & ASPHALT	\$ (440,368)	\$ (575,000)	\$ (575,000)	\$ -
Public Works Dust Control & Road Maintenance	Expenses / Expenditure	2532-00	SIGNS	\$ (71,367)	\$ (75,000)	\$ (75,000)	\$ -
Public Works Dust Control & Road Maintenance	Expenses / Expenditure	2536-00	TOOLS	\$ (2,301)	\$ (3,500)	\$ (4,000)	\$ (500)
Public Works Dust Control & Road Maintenance	Expenses / Expenditure	2547-00	SALT & SAND	\$ (116,135)	\$ (150,000)	\$ (220,000)	\$ (70,000)
Public Works Dust Control & Road Maintenance	Expenses / Expenditure	2548-00	SNOW FENCE	\$ (870)	\$ (10,000)	\$ (15,000)	\$ (5,000)
Public Works Dust Control & Road Maintenance	Expenses / Expenditure	2101-00	SALARIES - OT	\$ (153,906)	\$ (139,000)	\$ (150,000)	\$ (11,000)
Public Works Dust Control & Road Maintenance	Expenses / Expenditure Total			\$ (2,062,979)	\$ (2,207,071)	\$ (2,396,518)	\$ (189,447)
Public Works Dust Control & Road Maintenance Total				\$ (2,062,979)	\$ (2,207,071)	\$ (2,396,518)	\$ (189,447)
Public Works Gravel	Expenses / Expenditure	2100-00	SALARIES	\$ (554,166)	\$ (587,683)	\$ (601,307)	\$ (13,624)
Public Works Gravel	Expenses / Expenditure	2130-00	BENEFIT - CRITICAL ILLNESS	\$ (4,333)	\$ (5,040)	\$ (5,880)	\$ (840)
Public Works Gravel	Expenses / Expenditure	2131-00	BENEFIT - LAPP	\$ (43,213)	\$ (46,587)	\$ (48,123)	\$ (1,536)
Public Works Gravel	Expenses / Expenditure	2132-00	BENEFIT - CPP	\$ (29,748)	\$ (29,828)	\$ (31,029)	\$ (1,201)
Public Works Gravel	Expenses / Expenditure	2133-00	BENEFIT - EI	\$ (9,484)	\$ (9,712)	\$ (10,016)	\$ (303)
Public Works Gravel	Expenses / Expenditure	2134-00	BENEFIT - DENTAL	\$ (13,836)	\$ (12,600)	\$ (12,100)	\$ 500
Public Works Gravel	Expenses / Expenditure	2135-00	BENEFIT - EHC	\$ (27,086)	\$ (28,200)	\$ (27,100)	\$ 1,100
Public Works Gravel	Expenses / Expenditure	2136-00	BENEFIT - WCB	\$ (8,431)	\$ (7,908)	\$ (8,058)	\$ (150)
Public Works Gravel	Expenses / Expenditure	2212-00	MEALS	\$ -	\$ -	\$ (500)	\$ (500)
Public Works Gravel	Expenses / Expenditure	2217-00	TELEPHONE	\$ (3,550)	\$ (3,100)	\$ (3,500)	\$ (400)
Public Works Gravel	Expenses / Expenditure	2232-00	ENGINEERING	\$ (46,489)	\$ (70,000)	\$ (70,000)	\$ -
Public Works Gravel	Expenses / Expenditure	2234-00	TRAINING	\$ (260)	\$ (1,000)	\$ (1,000)	\$ -
Public Works Gravel	Expenses / Expenditure	2239-00	RECLAMATION	\$ (68,451)	\$ (45,000)	\$ (60,000)	\$ (15,000)
Public Works Gravel	Expenses / Expenditure	2248-00	GRAVEL CRUSHING	\$ (436,822)	\$ (500,000)	\$ (650,000)	\$ (150,000)
Public Works Gravel	Expenses / Expenditure	2250-00	CONTRACT SERVICES	\$ (28)	\$ (2,500)	\$ (85,000)	\$ (82,500)
Public Works Gravel	Expenses / Expenditure	2261-00	RENT/LEASE - LAND	\$ (12,598)	\$ (13,000)	\$ (13,000)	\$ -
Public Works Gravel	Expenses / Expenditure	2273-00	LICENCES & PERMITS	\$ -	\$ (2,500)	\$ -	\$ 2,500
Public Works Gravel	Expenses / Expenditure	2279-00	REPAIRS - FENCING	\$ (24,077)	\$ (50,000)	\$ (30,000)	\$ 20,000
Public Works Gravel	Expenses / Expenditure	2527-00	SUPPLIES - GENERAL	\$ (5,294)	\$ (6,000)	\$ (6,000)	\$ -
Public Works Gravel	Expenses / Expenditure	2535-00	SUPPLIES - GRAVEL	\$ 221,975	\$ 500,000	\$ 650,000	\$ 150,000
Public Works Gravel	Expenses / Expenditure	2536-00	TOOLS	\$ (1,161)	\$ (2,500)	\$ (2,500)	\$ -
Public Works Gravel	Expenses / Expenditure	2572-00	TAXES ON LAND LEASE	\$ (89)	\$ -	\$ -	\$ -
Public Works Gravel	Expenses / Expenditure	2101-00	SALARIES - OT	\$ (96,434)	\$ (93,000)	\$ (93,000)	\$ -
Public Works Gravel	Expenses / Expenditure	2535-01	SUPPLIES - GRAVEL	\$ (372)	\$ (540,000)	\$ (600,000)	\$ (60,000)
Public Works Gravel	Expenses / Expenditure Total			\$ (1,163,945)	\$ (1,556,159)	\$ (1,708,112)	\$ (151,954)
Public Works Gravel Total				\$ (1,163,945)	\$ (1,556,159)	\$ (1,708,112)	\$ (151,954)
Public Works Graders	Expenses / Expenditure	2100-00	SALARIES	\$ (1,071,807)	\$ (1,059,032)	\$ (1,080,706)	\$ (21,674)
Public Works Graders	Expenses / Expenditure	2130-00	BENEFIT - CRITICAL ILLNESS	\$ (9,204)	\$ (10,080)	\$ (10,080)	\$ -
Public Works Graders	Expenses / Expenditure	2131-00	BENEFIT - LAPP	\$ (85,290)	\$ (95,998)	\$ (87,572)	\$ 8,426
Public Works Graders	Expenses / Expenditure	2132-00	BENEFIT - CPP	\$ (50,741)	\$ (53,161)	\$ (55,721)	\$ (2,560)
Public Works Graders	Expenses / Expenditure	2133-00	BENEFIT - EI	\$ (15,757)	\$ (16,408)	\$ (17,169)	\$ (762)
Public Works Graders	Expenses / Expenditure	2134-00	BENEFIT - DENTAL	\$ (29,207)	\$ (25,200)	\$ (23,900)	\$ 1,300

**Budget by Department - Account Detail**  
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Functional Area Name	Account Type	Account	Account Name	2025 Actual (Year to date)	2025 Budget	2026 Budget	Change (2026 Budget vs. 2025 Budget)
Public Works Graders	Expenses / Expenditure	2135-00	BENEFIT - EHC	\$ (56,840)	\$ (56,400)	\$ (53,500)	\$ 2,900
Public Works Graders	Expenses / Expenditure	2136-00	BENEFIT - WCB	\$ (16,004)	\$ (14,365)	\$ (14,626)	\$ (260)
Public Works Graders	Expenses / Expenditure	2217-00	TELEPHONE	\$ (12,932)	\$ (14,500)	\$ (14,200)	\$ 300
Public Works Graders	Expenses / Expenditure	2234-00	TRAINING	\$ -	\$ (1,500)	\$ (1,000)	\$ 500
Public Works Graders	Expenses / Expenditure	2250-00	CONTRACT SERVICES	\$ (3,682)	\$ (3,500)	\$ (3,500)	\$ -
Public Works Graders	Expenses / Expenditure	2263-00	EQUIPMENT RENTAL	\$ -	\$ (1,500)	\$ (1,500)	\$ -
Public Works Graders	Expenses / Expenditure	2526-00	SUPPLIES - CONSUMABLES	\$ (31)	\$ -	\$ -	\$ -
Public Works Graders	Expenses / Expenditure	2527-00	SUPPLIES - GENERAL	\$ (12,618)	\$ (20,000)	\$ (20,000)	\$ -
Public Works Graders	Expenses / Expenditure	2536-00	TOOLS	\$ (4,066)	\$ (4,500)	\$ (4,500)	\$ -
Public Works Graders	Expenses / Expenditure	2538-00	BLADES	\$ (2,940)	\$ -	\$ -	\$ -
Public Works Graders	Expenses / Expenditure	2101-00	SALARIES - OT	\$ (140,752)	\$ (157,000)	\$ (155,000)	\$ 2,000
Public Works Graders	<b>Expenses / Expenditure Total</b>			<b>\$ (1,511,873)</b>	<b>\$ (1,533,143)</b>	<b>\$ (1,542,973)</b>	<b>\$ (9,830)</b>
<b>Public Works Graders Total</b>				<b>\$ (1,511,873)</b>	<b>\$ (1,533,143)</b>	<b>\$ (1,542,973)</b>	<b>\$ (9,830)</b>
Public Works Bridges	Expenses / Expenditure	2232-00	ENGINEERING	\$ (78,663)	\$ (80,000)	\$ (85,000)	\$ (5,000)
Public Works Bridges	Expenses / Expenditure	2250-00	CONTRACT SERVICES	\$ (46,110)	\$ (500,000)	\$ (550,000)	\$ (50,000)
Public Works Bridges	Expenses / Expenditure	2279-00	REPAIRS - FENCING	\$ (11,472)	\$ -	\$ -	\$ -
Public Works Bridges	Expenses / Expenditure	2280-00	CROP LOSS	\$ -	\$ -	\$ (2,500)	\$ (2,500)
Public Works Bridges	Expenses / Expenditure	2527-00	SUPPLIES - GENERAL	\$ (15,065)	\$ (2,000)	\$ (15,000)	\$ (13,000)
Public Works Bridges	Expenses / Expenditure	2532-00	SIGNS	\$ (25)	\$ -	\$ -	\$ -
Public Works Bridges	Expenses / Expenditure	2250-01	CONTRACT SERVICES	\$ (15,045)	\$ (25,000)	\$ (25,000)	\$ -
Public Works Bridges	<b>Expenses / Expenditure Total</b>			<b>\$ (166,381)</b>	<b>\$ (607,000)</b>	<b>\$ (677,500)</b>	<b>\$ (70,500)</b>
<b>Public Works Bridges Total</b>				<b>\$ (166,381)</b>	<b>\$ (607,000)</b>	<b>\$ (677,500)</b>	<b>\$ (70,500)</b>
Public Works General Construction & Road Maintenance	Expenses / Expenditure	2527-00	SUPPLIES - GENERAL	\$ (281)	\$ -	\$ -	\$ -
Public Works General Construction & Road Maintenance	Expenses / Expenditure	2536-00	TOOLS	\$ (30)	\$ -	\$ -	\$ -
Public Works General Construction & Road Maintenance	<b>Expenses / Expenditure Total</b>			<b>\$ (311)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Public Works General Construction &amp; Road Maintenance Total</b>				<b>\$ (311)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Fleet Equipment	Revenues / Funding Source	1447-00	RECOVERIES - INSURANCE	\$ 8,546	\$ -	\$ -	\$ -
Fleet Equipment	Revenues / Funding Source	1697-00	DISPOSAL/SALE - GAIN	\$ 930,722	\$ -	\$ -	\$ -
Fleet Equipment	<b>Revenues / Funding Source Total</b>			<b>\$ 939,268</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Fleet Equipment	Expenses / Expenditure	2100-00	SALARIES	\$ (153,982)	\$ (147,582)	\$ (114,893)	\$ 32,689
Fleet Equipment	Expenses / Expenditure	2130-00	BENEFIT - CRITICAL ILLNESS	\$ (607)	\$ (1,281)	\$ (840)	\$ 441
Fleet Equipment	Expenses / Expenditure	2131-00	BENEFIT - LAPP	\$ (14,783)	\$ (13,714)	\$ (9,861)	\$ 3,853
Fleet Equipment	Expenses / Expenditure	2132-00	BENEFIT - CPP	\$ (6,468)	\$ (6,756)	\$ (4,646)	\$ 2,109
Fleet Equipment	Expenses / Expenditure	2133-00	BENEFIT - EI	\$ (1,982)	\$ (2,085)	\$ (1,431)	\$ 654
Fleet Equipment	Expenses / Expenditure	2134-00	BENEFIT - DENTAL	\$ (3,872)	\$ (3,203)	\$ (2,100)	\$ 1,103
Fleet Equipment	Expenses / Expenditure	2135-00	BENEFIT - EHC	\$ (7,522)	\$ (7,168)	\$ (4,700)	\$ 2,468
Fleet Equipment	Expenses / Expenditure	2136-00	BENEFIT - WCB	\$ (2,119)	\$ (2,010)	\$ (1,458)	\$ 552
Fleet Equipment	Expenses / Expenditure	2215-00	FREIGHT	\$ (27,553)	\$ (35,000)	\$ (35,000)	\$ -
Fleet Equipment	Expenses / Expenditure	2217-00	TELEPHONE	\$ (746)	\$ (1,000)	\$ (1,000)	\$ -
Fleet Equipment	Expenses / Expenditure	2225-00	FLEET MANAGEMENT	\$ (15,650)	\$ (25,000)	\$ (25,000)	\$ -
Fleet Equipment	Expenses / Expenditure	2234-00	TRAINING	\$ -	\$ (5,000)	\$ (5,000)	\$ -
Fleet Equipment	Expenses / Expenditure	2250-00	CONTRACT SERVICES	\$ (163,415)	\$ (220,000)	\$ (200,000)	\$ 20,000
Fleet Equipment	Expenses / Expenditure	2261-00	RENT/LEASE - LAND	\$ (6,956)	\$ (7,000)	\$ (8,000)	\$ (1,000)
Fleet Equipment	Expenses / Expenditure	2273-00	LICENCES & PERMITS	\$ (20,115)	\$ (25,000)	\$ (25,000)	\$ -
Fleet Equipment	Expenses / Expenditure	2275-00	INSURANCE	\$ (154,962)	\$ (195,000)	\$ (195,000)	\$ -
Fleet Equipment	Expenses / Expenditure	2520-00	DIESEL	\$ (1,125,188)	\$ (1,570,000)	\$ (1,550,000)	\$ 20,000
Fleet Equipment	Expenses / Expenditure	2525-00	BULK OIL	\$ (110,477)	\$ (150,000)	\$ (130,000)	\$ 20,000
Fleet Equipment	Expenses / Expenditure	2526-00	SUPPLIES - CONSUMABLES	\$ (80)	\$ -	\$ -	\$ -
Fleet Equipment	Expenses / Expenditure	2527-00	SUPPLIES - GENERAL	\$ (28,752)	\$ (35,000)	\$ (35,000)	\$ -
Fleet Equipment	Expenses / Expenditure	2528-00	GASOLINE	\$ (245,649)	\$ (250,000)	\$ (250,000)	\$ -
Fleet Equipment	Expenses / Expenditure	2533-00	SUPPLIES - IRON	\$ (3,797)	\$ (10,000)	\$ (15,000)	\$ (5,000)
Fleet Equipment	Expenses / Expenditure	2534-00	PARTS	\$ (986,086)	\$ (800,000)	\$ (950,000)	\$ (150,000)
Fleet Equipment	Expenses / Expenditure	2536-00	TOOLS	\$ (92)	\$ (500)	\$ (500)	\$ -
Fleet Equipment	Expenses / Expenditure	2538-00	BLADES	\$ -	\$ (130,000)	\$ (120,000)	\$ 10,000
Fleet Equipment	Expenses / Expenditure	2539-00	TIRES	\$ (40,713)	\$ (120,000)	\$ (105,000)	\$ 15,000
Fleet Equipment	Expenses / Expenditure	2695-00	DISPOSAL/SALE - COMMISSION	\$ (61,606)	\$ -	\$ -	\$ -
Fleet Equipment	Expenses / Expenditure	2696-00	AMORTIZATION	\$ (2,381,337)	\$ (2,588,434)	\$ (2,588,434)	\$ -
Fleet Equipment	Expenses / Expenditure	2940-00	TRANSFER TO RESERVES	\$ (888,154)	\$ -	\$ -	\$ -
Fleet Equipment	Expenses / Expenditure	9999-99	CAPITAL - COST TRANSFERS	\$ -	\$ 2,000,000	\$ 2,000,000	\$ -
Fleet Equipment	Expenses / Expenditure	2101-00	SALARIES - OT	\$ (10,186)	\$ -	\$ (10,000)	\$ (10,000)
Fleet Equipment	<b>Expenses / Expenditure Total</b>			<b>\$ (6,462,849)</b>	<b>\$ (4,350,731)</b>	<b>\$ (4,387,862)</b>	<b>\$ (37,131)</b>
<b>Fleet Equipment Total</b>				<b>\$ (5,523,580)</b>	<b>\$ (4,350,731)</b>	<b>\$ (4,387,862)</b>	<b>\$ (37,131)</b>
Storm Drainage	Expenses / Expenditure	2232-00	ENGINEERING	\$ (1,642)	\$ (10,000)	\$ (160,000)	\$ (150,000)
Storm Drainage	Expenses / Expenditure	2250-00	CONTRACT SERVICES	\$ -	\$ (45,000)	\$ (45,000)	\$ -
Storm Drainage	Expenses / Expenditure	2292-00	WID INFRASTRUCTURE CHARGES	\$ (21,142)	\$ (21,000)	\$ (21,000)	\$ -
Storm Drainage	Expenses / Expenditure	2696-00	AMORTIZATION	\$ (108,833)	\$ (118,729)	\$ (118,729)	\$ -
Storm Drainage	<b>Expenses / Expenditure Total</b>			<b>\$ (131,616)</b>	<b>\$ (194,729)</b>	<b>\$ (344,729)</b>	<b>\$ (150,000)</b>
<b>Storm Drainage Total</b>				<b>\$ (131,616)</b>	<b>\$ (194,729)</b>	<b>\$ (344,729)</b>	<b>\$ (150,000)</b>
Water General	Revenues / Funding Source	1448-00	SALES - WATER METERS	\$ 11,288	\$ 4,500	\$ 10,000	\$ 5,500
Water General	<b>Revenues / Funding Source Total</b>			<b>\$ 11,288</b>	<b>\$ 4,500</b>	<b>\$ 10,000</b>	<b>\$ 5,500</b>
Water General	Expenses / Expenditure	2211-00	MILEAGE	\$ -	\$ (1,020)	\$ (1,000)	\$ 20
Water General	Expenses / Expenditure	2212-00	MEALS	\$ -	\$ (306)	\$ (300)	\$ 6
Water General	Expenses / Expenditure	2213-00	LODGING	\$ -	\$ (612)	\$ (500)	\$ 112
Water General	Expenses / Expenditure	2214-00	PARKING/TRANSPORTATION	\$ -	\$ (102)	\$ (100)	\$ 2
Water General	Expenses / Expenditure	2217-00	TELEPHONE	\$ -	\$ (612)	\$ -	\$ 612
Water General	Expenses / Expenditure	2232-00	ENGINEERING	\$ (212,400)	\$ (530,000)	\$ (650,000)	\$ (120,000)

**Budget by Department - Account Detail**  
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Functional Area Name	Account Type	Account	Account Name	2025 Actual (Year to date)	2025 Budget	2026 Budget	Change (2026 Budget vs. 2025 Budget)
Water General	Expenses / Expenditure	2234-00	TRAINING	\$ -	\$ (4,000)	\$ (1,000)	\$ 3,000
Water General	Expenses / Expenditure	2235-00	REGISTRATION & MEMBERSHIP	\$ -	\$ (510)	\$ (900)	\$ (390)
Water General	Expenses / Expenditure	2250-00	CONTRACT SERVICES	\$ (161,849)	\$ (150,000)	\$ (81,000)	\$ 69,000
Water General	Expenses / Expenditure	2250-70	CONTRACT SERVICES - FACILITY	\$ (12,644)	\$ (30,000)	\$ (30,000)	\$ -
Water General	Expenses / Expenditure	2252-70	CONTRACT BLDING REPAIRS - FACILITY	\$ (20,030)	\$ (30,000)	\$ (30,000)	\$ -
Water General	Expenses / Expenditure	2524-00	WATER REBATE PROGRAM	\$ (60)	\$ (500)	\$ (500)	\$ -
Water General	Expenses / Expenditure	2527-00	SUPPLIES - GENERAL	\$ (6,876)	\$ (15,000)	\$ (15,000)	\$ -
Water General	Expenses / Expenditure	2696-00	AMORTIZATION	\$ (4,692)	\$ (71,664)	\$ (71,664)	\$ -
Water General	Expenses / Expenditure	2101-00	SALARIES - OT	\$ -	\$ (4,000)	\$ -	\$ 4,000
Water General	Expenses / Expenditure	2250-01	CONTRACT SERVICES	\$ (36,735)	\$ (10,000)	\$ (10,000)	\$ -
Water General	<b>Expenses / Expenditure Total</b>			<b>\$ (455,286)</b>	<b>\$ (848,326)</b>	<b>\$ (891,964)</b>	<b>\$ (43,638)</b>
<b>Water General Total</b>				<b>\$ (443,998)</b>	<b>\$ (843,826)</b>	<b>\$ (881,964)</b>	<b>\$ (38,138)</b>
Carseland Water	Revenues / Funding Source	1300-00	RECOVERIES	\$ -	\$ 10,000	\$ 10,000	\$ -
Carseland Water	Revenues / Funding Source	1441-00	SALES - WATER	\$ 176,302	\$ 198,000	\$ 207,900	\$ 9,900
Carseland Water	Revenues / Funding Source	1445-00	FEES - ADMIN & HOOKUP	\$ 375	\$ 500	\$ 500	\$ -
Carseland Water	Revenues / Funding Source	1511-00	PENALTIES	\$ 7,105	\$ 5,000	\$ 6,000	\$ 1,000
Carseland Water	<b>Revenues / Funding Source Total</b>			<b>\$ 183,782</b>	<b>\$ 213,500</b>	<b>\$ 224,400</b>	<b>\$ 10,900</b>
Carseland Water	Expenses / Expenditure	2217-00	TELEPHONE	\$ (468)	\$ (1,020)	\$ (800)	\$ 220
Carseland Water	Expenses / Expenditure	2250-00	CONTRACT SERVICES	\$ (73,809)	\$ (68,000)	\$ (35,000)	\$ 33,000
Carseland Water	Expenses / Expenditure	2275-00	INSURANCE	\$ (3,112)	\$ (4,280)	\$ (4,000)	\$ 280
Carseland Water	Expenses / Expenditure	2527-00	SUPPLIES - GENERAL	\$ -	\$ (20,000)	\$ (20,000)	\$ -
Carseland Water	Expenses / Expenditure	2542-00	UTILITIES - HEATING	\$ (4,010)	\$ (6,500)	\$ (4,500)	\$ 2,000
Carseland Water	Expenses / Expenditure	2543-00	UTILITIES - ELECTRICITY	\$ (8,197)	\$ (14,000)	\$ (11,000)	\$ 3,000
Carseland Water	Expenses / Expenditure	2545-00	UTILITIES - INTERNET	\$ (1,323)	\$ (2,800)	\$ (2,800)	\$ -
Carseland Water	Expenses / Expenditure	2696-00	AMORTIZATION	\$ (154,627)	\$ (171,292)	\$ (171,292)	\$ -
Carseland Water	Expenses / Expenditure	2250-01	CONTRACT SERVICES	\$ (55,047)	\$ (40,000)	\$ (40,000)	\$ -
Carseland Water	<b>Expenses / Expenditure Total</b>			<b>\$ (300,592)</b>	<b>\$ (327,892)</b>	<b>\$ (289,392)</b>	<b>\$ 38,500</b>
<b>Carseland Water Total</b>				<b>\$ (116,811)</b>	<b>\$ (114,392)</b>	<b>\$ (64,992)</b>	<b>\$ 49,400</b>
Gleichen Water	Revenues / Funding Source	1441-00	SALES - WATER	\$ 130,575	\$ 139,100	\$ 154,000	\$ 14,900
Gleichen Water	Revenues / Funding Source	1445-00	FEES - ADMIN & HOOKUP	\$ 225	\$ 510	\$ 500	\$ (10)
Gleichen Water	Revenues / Funding Source	1511-00	PENALTIES	\$ 6,923	\$ 3,850	\$ 6,000	\$ 2,150
Gleichen Water	Revenues / Funding Source	1542-00	SALES - BULK WATER	\$ 14,849	\$ 13,900	\$ 15,900	\$ 2,000
Gleichen Water	<b>Revenues / Funding Source Total</b>			<b>\$ 152,572</b>	<b>\$ 157,360</b>	<b>\$ 176,400</b>	<b>\$ 19,040</b>
Gleichen Water	Expenses / Expenditure	2217-00	TELEPHONE	\$ (654)	\$ (1,000)	\$ (1,000)	\$ -
Gleichen Water	Expenses / Expenditure	2250-00	CONTRACT SERVICES	\$ (25,760)	\$ (74,000)	\$ (30,000)	\$ 44,000
Gleichen Water	Expenses / Expenditure	2275-00	INSURANCE	\$ (5,306)	\$ (7,276)	\$ (7,276)	\$ -
Gleichen Water	Expenses / Expenditure	2527-00	SUPPLIES - GENERAL	\$ -	\$ (15,000)	\$ (15,000)	\$ -
Gleichen Water	Expenses / Expenditure	2542-00	UTILITIES - HEATING	\$ (8,408)	\$ (11,000)	\$ (11,000)	\$ -
Gleichen Water	Expenses / Expenditure	2543-00	UTILITIES - ELECTRICITY	\$ (7,394)	\$ (12,000)	\$ (10,000)	\$ 2,000
Gleichen Water	Expenses / Expenditure	2545-00	UTILITIES - INTERNET	\$ (1,962)	\$ (5,000)	\$ (2,000)	\$ 3,000
Gleichen Water	Expenses / Expenditure	2696-00	AMORTIZATION	\$ (61,002)	\$ -	\$ -	\$ -
Gleichen Water	Expenses / Expenditure	2741-00	FUND TRANSFER - EXTERNAL ORG	\$ -	\$ (45,000)	\$ (45,000)	\$ -
Gleichen Water	Expenses / Expenditure	2250-01	CONTRACT SERVICES	\$ (93,484)	\$ (75,000)	\$ (80,000)	\$ (5,000)
Gleichen Water	Expenses / Expenditure	2250-03	CONTRACT SERVICES	\$ (166,117)	\$ (185,000)	\$ (185,000)	\$ -
Gleichen Water	<b>Expenses / Expenditure Total</b>			<b>\$ (370,087)</b>	<b>\$ (430,276)</b>	<b>\$ (386,276)</b>	<b>\$ 44,000</b>
<b>Gleichen Water Total</b>				<b>\$ (217,515)</b>	<b>\$ (272,916)</b>	<b>\$ (209,876)</b>	<b>\$ 63,040</b>
Speargrass Water	Revenues / Funding Source	1441-00	SALES - WATER	\$ 107,307	\$ 116,700	\$ 131,800	\$ 15,100
Speargrass Water	Revenues / Funding Source	1445-00	FEES - ADMIN & HOOKUP	\$ 200	\$ 100	\$ 100	\$ -
Speargrass Water	Revenues / Funding Source	1511-00	PENALTIES	\$ 1,366	\$ 510	\$ 1,000	\$ 490
Speargrass Water	<b>Revenues / Funding Source Total</b>			<b>\$ 108,873</b>	<b>\$ 117,310</b>	<b>\$ 132,900</b>	<b>\$ 15,590</b>
Speargrass Water	Expenses / Expenditure	2215-00	FREIGHT	\$ -	\$ (3,000)	\$ (3,000)	\$ -
Speargrass Water	Expenses / Expenditure	2217-00	TELEPHONE	\$ (490)	\$ (1,200)	\$ (800)	\$ 400
Speargrass Water	Expenses / Expenditure	2250-00	CONTRACT SERVICES	\$ (101,678)	\$ (74,000)	\$ (138,000)	\$ (64,000)
Speargrass Water	Expenses / Expenditure	2275-00	INSURANCE	\$ (10,813)	\$ (14,766)	\$ (14,766)	\$ -
Speargrass Water	Expenses / Expenditure	2527-00	SUPPLIES - GENERAL	\$ (2,135)	\$ (50,000)	\$ (50,000)	\$ -
Speargrass Water	Expenses / Expenditure	2542-00	UTILITIES - HEATING	\$ (6,461)	\$ (13,000)	\$ (8,000)	\$ 5,000
Speargrass Water	Expenses / Expenditure	2543-00	UTILITIES - ELECTRICITY	\$ (22,486)	\$ (32,000)	\$ (26,000)	\$ 6,000
Speargrass Water	Expenses / Expenditure	2545-00	UTILITIES - INTERNET	\$ (4,770)	\$ (8,000)	\$ (6,000)	\$ 2,000
Speargrass Water	Expenses / Expenditure	2696-00	AMORTIZATION	\$ (86,386)	\$ (94,240)	\$ (94,240)	\$ -
Speargrass Water	Expenses / Expenditure	2250-01	CONTRACT SERVICES	\$ (201,530)	\$ (165,000)	\$ (165,000)	\$ -
Speargrass Water	<b>Expenses / Expenditure Total</b>			<b>\$ (436,748)</b>	<b>\$ (455,206)</b>	<b>\$ (505,806)</b>	<b>\$ (50,600)</b>
<b>Speargrass Water Total</b>				<b>\$ (327,876)</b>	<b>\$ (337,896)</b>	<b>\$ (372,906)</b>	<b>\$ (35,010)</b>
Rosebud Water	Revenues / Funding Source	1441-00	SALES - WATER	\$ 33,627	\$ 35,300	\$ 38,600	\$ 3,300
Rosebud Water	Revenues / Funding Source	1445-00	FEES - ADMIN & HOOKUP	\$ 50	\$ 100	\$ -	\$ (100)
Rosebud Water	Revenues / Funding Source	1511-00	PENALTIES	\$ 854	\$ 200	\$ 500	\$ 300
Rosebud Water	Revenues / Funding Source	1831-00	LEVY - DEBENTURE	\$ 7,848	\$ 8,600	\$ 8,400	\$ (200)
Rosebud Water	<b>Revenues / Funding Source Total</b>			<b>\$ 42,380</b>	<b>\$ 44,200</b>	<b>\$ 47,500</b>	<b>\$ 3,300</b>
Rosebud Water	Expenses / Expenditure	2217-00	TELEPHONE	\$ (574)	\$ (1,020)	\$ (800)	\$ 220
Rosebud Water	Expenses / Expenditure	2250-00	CONTRACT SERVICES	\$ (8,169)	\$ (122,000)	\$ (30,000)	\$ 92,000
Rosebud Water	Expenses / Expenditure	2275-00	INSURANCE	\$ (2,871)	\$ (3,959)	\$ (3,959)	\$ -
Rosebud Water	Expenses / Expenditure	2281-00	WID WATER PURCHASE	\$ -	\$ (1,200)	\$ (1,200)	\$ -
Rosebud Water	Expenses / Expenditure	2519-00	PROPANE	\$ -	\$ (1,200)	\$ (1,200)	\$ -
Rosebud Water	Expenses / Expenditure	2527-00	SUPPLIES - GENERAL	\$ -	\$ (5,100)	\$ (5,100)	\$ -
Rosebud Water	Expenses / Expenditure	2542-00	UTILITIES - HEATING	\$ (2,868)	\$ (3,000)	\$ (3,000)	\$ -
Rosebud Water	Expenses / Expenditure	2543-00	UTILITIES - ELECTRICITY	\$ (4,050)	\$ (10,350)	\$ (6,000)	\$ 4,350

**Budget by Department - Account Detail**  
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Functional Area Name	Account Type	Account	Account Name	2025 Actual (Year to date)	2025 Budget	2026 Budget	Change (2026 Budget vs. 2025 Budget)
Rosebud Water	Expenses / Expenditure	2545-00	UTILITIES - INTERNET	\$ (400)	\$ (5,000)	\$ (2,000)	\$ 3,000
Rosebud Water	Expenses / Expenditure	2696-00	AMORTIZATION	\$ (16,428)	\$ (17,922)	\$ (17,922)	\$ -
Rosebud Water	Expenses / Expenditure	2831-00	DEBENTURE PRINCIPAL	\$ -	\$ (7,263)	\$ (7,583)	\$ (320)
Rosebud Water	Expenses / Expenditure	2832-00	DEBENTURE INTEREST	\$ (296)	\$ (570)	\$ (249)	\$ 321
Rosebud Water	Expenses / Expenditure	2250-01	CONTRACT SERVICES	\$ (59,366)	\$ (60,000)	\$ (65,000)	\$ (5,000)
Rosebud Water	Expenses / Expenditure	2250-02	CONTRACT SERVICES	\$ (44,569)	\$ (50,000)	\$ (50,000)	\$ -
Rosebud Water	<b>Expenses / Expenditure Total</b>			<b>\$ (139,593)</b>	<b>\$ (288,584)</b>	<b>\$ (194,013)</b>	<b>\$ 94,571</b>
<b>Rosebud Water Total</b>				<b>\$ (97,214)</b>	<b>\$ (244,384)</b>	<b>\$ (146,513)</b>	<b>\$ 97,871</b>
Muirfield Water	Revenues / Funding Source	1441-00	SALES - WATER	\$ 182,504	\$ 175,800	\$ 213,700	\$ 37,900
Muirfield Water	Revenues / Funding Source	1445-00	FEES - ADMIN & HOOKUP	\$ 775	\$ 100	\$ 200	\$ 100
Muirfield Water	Revenues / Funding Source	1511-00	PENALTIES	\$ 3,286	\$ 2,500	\$ 2,500	\$ -
Muirfield Water	<b>Revenues / Funding Source Total</b>			<b>\$ 186,565</b>	<b>\$ 178,400</b>	<b>\$ 216,400</b>	<b>\$ 38,000</b>
Muirfield Water	Expenses / Expenditure	2215-00	FREIGHT	\$ -	\$ (3,000)	\$ (3,000)	\$ -
Muirfield Water	Expenses / Expenditure	2217-00	TELEPHONE	\$ (746)	\$ (1,200)	\$ (1,000)	\$ 200
Muirfield Water	Expenses / Expenditure	2250-00	CONTRACT SERVICES	\$ (55,595)	\$ (66,000)	\$ (128,000)	\$ (62,000)
Muirfield Water	Expenses / Expenditure	2281-00	WID WATER PURCHASE	\$ (25,199)	\$ (30,000)	\$ (30,000)	\$ -
Muirfield Water	Expenses / Expenditure	2527-00	SUPPLIES - GENERAL	\$ -	\$ (65,000)	\$ (65,000)	\$ -
Muirfield Water	Expenses / Expenditure	2542-00	UTILITIES - HEATING	\$ (1,702)	\$ (7,000)	\$ (4,000)	\$ 3,000
Muirfield Water	Expenses / Expenditure	2543-00	UTILITIES - ELECTRICITY	\$ (20,781)	\$ (36,400)	\$ (30,000)	\$ 6,400
Muirfield Water	Expenses / Expenditure	2545-00	UTILITIES - INTERNET	\$ (4,296)	\$ (5,000)	\$ (2,500)	\$ 2,500
Muirfield Water	Expenses / Expenditure	2696-00	AMORTIZATION	\$ (87,247)	\$ (95,178)	\$ (95,178)	\$ -
Muirfield Water	Expenses / Expenditure	2250-01	CONTRACT SERVICES	\$ (178,331)	\$ (170,000)	\$ (170,000)	\$ -
Muirfield Water	<b>Expenses / Expenditure Total</b>			<b>\$ (373,896)</b>	<b>\$ (478,778)</b>	<b>\$ (528,678)</b>	<b>\$ (49,900)</b>
<b>Muirfield Water Total</b>				<b>\$ (187,331)</b>	<b>\$ (300,378)</b>	<b>\$ (312,278)</b>	<b>\$ (11,900)</b>
Goldfinch Park Water	Revenues / Funding Source	1441-00	SALES - WATER	\$ -	\$ -	\$ 104,400	\$ 104,400
Goldfinch Park Water	Revenues / Funding Source	1542-00	SALES - BULK WATER	\$ 14,909	\$ -	\$ -	\$ -
<b>Goldfinch Park Water Total</b>				<b>\$ 14,909</b>	<b>\$ -</b>	<b>\$ 104,400</b>	<b>\$ 104,400</b>
Goldfinch Park Water	Revenues / Funding Source	1581-00	LEVY - WASTEWATER CAPITAL	\$ -	\$ -	\$ 45,900	\$ 45,900
Goldfinch Park Water	Revenues / Funding Source Total			\$ 14,909	\$ -	\$ 150,300	\$ 150,300
Goldfinch Park Water	Expenses / Expenditure	2275-00	INSURANCE	\$ -	\$ -	\$ (2,602)	\$ (2,602)
Goldfinch Park Water	Expenses / Expenditure	2543-00	UTILITIES - ELECTRICITY	\$ -	\$ -	\$ (25,595)	\$ (25,595)
Goldfinch Park Water	Expenses / Expenditure	2831-00	DEBENTURE PRINCIPAL	\$ -	\$ (290,625)	\$ (290,625)	\$ -
Goldfinch Park Water	Expenses / Expenditure	2832-00	DEBENTURE INTEREST	\$ (94,235)	\$ (259,489)	\$ (259,489)	\$ -
Goldfinch Park Water	Expenses / Expenditure Total			\$ (94,235)	\$ (550,114)	\$ (578,311)	\$ (28,197)
<b>Goldfinch Park Water Total</b>				<b>\$ (79,326)</b>	<b>\$ (550,114)</b>	<b>\$ (428,011)</b>	<b>\$ 122,103</b>
Sewer General	Expenses / Expenditure	2250-70	CONTRACT SERVICES - FACILITY CONTRACT BLDG REPAIRS -	\$ (5,575)	\$ (10,000)	\$ (10,000)	\$ -
Sewer General	Expenses / Expenditure	2252-70	FACILITY	\$ (4,164)	\$ (7,000)	\$ (7,000)	\$ -
Sewer General	Expenses / Expenditure	2261-00	RENT/LEASE - LAND	\$ (652)	\$ (500)	\$ (500)	\$ -
Sewer General	Expenses / Expenditure	2527-00	SUPPLIES - GENERAL	\$ -	\$ (2,000)	\$ (2,000)	\$ -
Sewer General	Expenses / Expenditure	2696-00	AMORTIZATION	\$ (3,252)	\$ (3,547)	\$ (3,547)	\$ -
Sewer General	Expenses / Expenditure	2250-01	CONTRACT SERVICES	\$ -	\$ (1,260)	\$ (1,000)	\$ 260
Sewer General	<b>Expenses / Expenditure Total</b>			<b>\$ (13,643)</b>	<b>\$ (24,307)</b>	<b>\$ (24,047)</b>	<b>\$ 260</b>
<b>Sewer General Total</b>				<b>\$ (13,643)</b>	<b>\$ (24,307)</b>	<b>\$ (24,047)</b>	<b>\$ 260</b>
Carseland Sewer	Revenues / Funding Source	1442-00	SALES - SEWER	\$ 121,006	\$ 135,700	\$ 142,300	\$ 6,600
Carseland Sewer	Revenues / Funding Source	1581-00	LEVY - WASTEWATER CAPITAL	\$ 62,479	\$ 68,200	\$ 73,200	\$ 5,000
Carseland Sewer	Revenues / Funding Source	1831-00	LEVY - DEBENTURE	\$ 5,577	\$ 6,100	\$ 6,100	\$ -
Carseland Sewer	<b>Revenues / Funding Source Total</b>			<b>\$ 189,062</b>	<b>\$ 210,000</b>	<b>\$ 221,600</b>	<b>\$ 11,600</b>
Carseland Sewer	Expenses / Expenditure	2250-00	CONTRACT SERVICES	\$ -	\$ (30,000)	\$ (30,000)	\$ -
Carseland Sewer	Expenses / Expenditure	2275-00	INSURANCE	\$ (1,058)	\$ (1,498)	\$ (1,498)	\$ -
Carseland Sewer	Expenses / Expenditure	2527-00	SUPPLIES - GENERAL	\$ -	\$ (2,000)	\$ (2,000)	\$ -
Carseland Sewer	Expenses / Expenditure	2543-00	UTILITIES - ELECTRICITY	\$ (3,111)	\$ (7,000)	\$ (5,000)	\$ 2,000
Carseland Sewer	Expenses / Expenditure	2696-00	AMORTIZATION	\$ (153,940)	\$ (167,935)	\$ (167,935)	\$ -
Carseland Sewer	Expenses / Expenditure	2831-00	DEBENTURE PRINCIPAL	\$ -	\$ (10,919)	\$ (11,277)	\$ (358)
Carseland Sewer	Expenses / Expenditure	2832-00	DEBENTURE INTEREST	\$ (1,578)	\$ (3,330)	\$ (2,972)	\$ 358
Carseland Sewer	Expenses / Expenditure	2940-00	TRANSFER TO RESERVES	\$ -	\$ (68,200)	\$ (73,200)	\$ (5,000)
Carseland Sewer	Expenses / Expenditure	2250-01	CONTRACT SERVICES	\$ (5,995)	\$ (20,000)	\$ (20,000)	\$ -
Carseland Sewer	<b>Expenses / Expenditure Total</b>			<b>\$ (165,683)</b>	<b>\$ (310,882)</b>	<b>\$ (313,882)</b>	<b>\$ (3,000)</b>
<b>Carseland Sewer Total</b>				<b>\$ 23,379</b>	<b>\$ (100,882)</b>	<b>\$ (92,282)</b>	<b>\$ 8,600</b>
Cluny Sewer	Revenues / Funding Source	1442-00	SALES - SEWER	\$ 13,073	\$ 14,300	\$ 15,300	\$ 1,000
Cluny Sewer	Revenues / Funding Source	1445-00	FEES - ADMIN & HOOKUP	\$ 50	\$ 50	\$ 50	\$ -
Cluny Sewer	Revenues / Funding Source	1511-00	PENALTIES	\$ 665	\$ 510	\$ 600	\$ 90
Cluny Sewer	Revenues / Funding Source	1581-00	LEVY - WASTEWATER CAPITAL	\$ 10,851	\$ 11,200	\$ 12,000	\$ 800
Cluny Sewer	<b>Revenues / Funding Source Total</b>			<b>\$ 24,638</b>	<b>\$ 26,060</b>	<b>\$ 27,950</b>	<b>\$ 1,890</b>
Cluny Sewer	Expenses / Expenditure	2250-00	CONTRACT SERVICES	\$ (34,511)	\$ (20,000)	\$ (32,000)	\$ (12,000)
Cluny Sewer	Expenses / Expenditure	2543-00	UTILITIES - ELECTRICITY	\$ (1,163)	\$ (250)	\$ (1,500)	\$ (1,250)
Cluny Sewer	Expenses / Expenditure	2696-00	AMORTIZATION	\$ (2,272)	\$ (2,478)	\$ (2,478)	\$ -
Cluny Sewer	Expenses / Expenditure	2940-00	TRANSFER TO RESERVES	\$ -	\$ (11,200)	\$ (12,000)	\$ (800)
Cluny Sewer	Expenses / Expenditure	2250-01	CONTRACT SERVICES	\$ (13,082)	\$ (5,000)	\$ (10,000)	\$ (5,000)
Cluny Sewer	<b>Expenses / Expenditure Total</b>			<b>\$ (51,028)</b>	<b>\$ (38,928)</b>	<b>\$ (57,978)</b>	<b>\$ (19,050)</b>
<b>Cluny Sewer Total</b>				<b>\$ (26,390)</b>	<b>\$ (12,868)</b>	<b>\$ (30,028)</b>	<b>\$ (17,160)</b>
Gleichen Sewer	Revenues / Funding Source	1442-00	SALES - SEWER	\$ 89,200	\$ 95,100	\$ 105,200	\$ 10,100
Gleichen Sewer	Revenues / Funding Source	1581-00	LEVY - WASTEWATER CAPITAL	\$ 51,908	\$ 53,100	\$ 58,400	\$ 5,300
Gleichen Sewer	<b>Revenues / Funding Source Total</b>			<b>\$ 141,108</b>	<b>\$ 148,200</b>	<b>\$ 163,600</b>	<b>\$ 15,400</b>
Gleichen Sewer	Expenses / Expenditure	2217-00	TELEPHONE	\$ (573)	\$ (1,000)	\$ (1,000)	\$ -

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Functional Area Name	Account Type	Account	Account Name	2025 Actual (Year to date)	2025 Budget	2026 Budget	Change (2026 Budget vs. 2025 Budget)
Gleichen Sewer	Expenses / Expenditure	2250-00	CONTRACT SERVICES	\$ (39,515)	\$ (5,000)	\$ (17,000)	\$ (12,000)
Gleichen Sewer	Expenses / Expenditure	2275-00	INSURANCE	\$ (433)	\$ (642)	\$ (642)	\$ -
Gleichen Sewer	Expenses / Expenditure	2527-00	SUPPLIES - GENERAL	\$ (7,151)	\$ (5,000)	\$ (5,000)	\$ -
Gleichen Sewer	Expenses / Expenditure	2542-00	UTILITIES - HEATING	\$ (617)	\$ (2,000)	\$ (1,000)	\$ 1,000
Gleichen Sewer	Expenses / Expenditure	2543-00	UTILITIES - ELECTRICITY	\$ (1,685)	\$ (4,000)	\$ (2,000)	\$ 2,000
Gleichen Sewer	Expenses / Expenditure	2696-00	AMORTIZATION	\$ (53,942)	\$ (58,846)	\$ (58,846)	\$ -
Gleichen Sewer	Expenses / Expenditure	2940-00	TRANSFER TO RESERVES	\$ -	\$ (53,100)	\$ (58,400)	\$ (5,300)
Gleichen Sewer	Expenses / Expenditure	2250-01	CONTRACT SERVICES	\$ (19,098)	\$ (5,000)	\$ (15,000)	\$ (10,000)
Gleichen Sewer	<b>Expenses / Expenditure Total</b>			<b>\$ (123,014)</b>	<b>\$ (134,588)</b>	<b>\$ (158,888)</b>	<b>\$ (24,300)</b>
<b>Gleichen Sewer Total</b>				<b>\$ 18,094</b>	<b>\$ 13,612</b>	<b>\$ 4,712</b>	<b>\$ (8,900)</b>
Speargrass Sewer	Revenues / Funding Source	1442-00	SALES - SEWER	\$ 72,471	\$ 80,300	\$ 90,600	\$ 10,300
Speargrass Sewer	Revenues / Funding Source	1581-00	LEVY - WASTEWATER CAPITAL	\$ 32,365	\$ 33,900	\$ 38,100	\$ 4,200
Speargrass Sewer	Revenues / Funding Source	1831-00	LEVY - DEBENTURE	\$ 2,889	\$ 3,000	\$ 3,200	\$ 200
Speargrass Sewer	<b>Revenues / Funding Source Total</b>			<b>\$ 107,725</b>	<b>\$ 117,200</b>	<b>\$ 131,900</b>	<b>\$ 14,700</b>
Speargrass Sewer	Expenses / Expenditure	2250-00	CONTRACT SERVICES	\$ -	\$ (15,000)	\$ (15,000)	\$ -
Speargrass Sewer	Expenses / Expenditure	2275-00	INSURANCE	\$ (1,342)	\$ (1,926)	\$ (1,926)	\$ -
Speargrass Sewer	Expenses / Expenditure	2527-00	SUPPLIES - GENERAL	\$ -	\$ (2,500)	\$ (2,500)	\$ -
Speargrass Sewer	Expenses / Expenditure	2543-00	UTILITIES - ELECTRICITY	\$ (4,893)	\$ (7,000)	\$ (6,000)	\$ 1,000
Speargrass Sewer	Expenses / Expenditure	2696-00	AMORTIZATION	\$ (39,055)	\$ (42,606)	\$ (42,606)	\$ -
Speargrass Sewer	Expenses / Expenditure	2940-00	TRANSFER TO RESERVES	\$ -	\$ (33,900)	\$ (38,100)	\$ (4,200)
Speargrass Sewer	Expenses / Expenditure	2250-01	CONTRACT SERVICES	\$ (12,456)	\$ (25,000)	\$ (25,000)	\$ -
Speargrass Sewer	<b>Expenses / Expenditure Total</b>			<b>\$ (57,746)</b>	<b>\$ (127,932)</b>	<b>\$ (131,132)</b>	<b>\$ (3,200)</b>
<b>Speargrass Sewer Total</b>				<b>\$ 49,980</b>	<b>\$ (10,732)</b>	<b>\$ 768</b>	<b>\$ 11,500</b>
Rosebud Sewer	Revenues / Funding Source	1442-00	SALES - SEWER	\$ 22,375	\$ 24,100	\$ 26,400	\$ 2,300
Rosebud Sewer	Revenues / Funding Source	1446-00	SEWER LEVY	\$ 7,787	\$ 9,300	\$ 9,100	\$ (200)
Rosebud Sewer	Revenues / Funding Source	1581-00	LEVY - WASTEWATER CAPITAL	\$ 11,989	\$ 13,100	\$ 13,700	\$ 600
Rosebud Sewer	<b>Revenues / Funding Source Total</b>			<b>\$ 42,152</b>	<b>\$ 46,500</b>	<b>\$ 49,200</b>	<b>\$ 2,700</b>
Rosebud Sewer	Expenses / Expenditure	2250-00	CONTRACT SERVICES	\$ -	\$ (15,000)	\$ (15,000)	\$ -
Rosebud Sewer	Expenses / Expenditure	2527-00	SUPPLIES - GENERAL	\$ -	\$ (4,000)	\$ (4,000)	\$ -
Rosebud Sewer	Expenses / Expenditure	2543-00	UTILITIES - ELECTRICITY	\$ (4,101)	\$ (6,000)	\$ (5,000)	\$ 1,000
Rosebud Sewer	Expenses / Expenditure	2696-00	AMORTIZATION	\$ (128,187)	\$ (139,842)	\$ (139,842)	\$ -
Rosebud Sewer	Expenses / Expenditure	2940-00	TRANSFER TO RESERVES	\$ -	\$ (13,100)	\$ (13,700)	\$ (600)
Rosebud Sewer	Expenses / Expenditure	2250-01	CONTRACT SERVICES	\$ (3,388)	\$ (8,000)	\$ (9,000)	\$ (1,000)
Rosebud Sewer	<b>Expenses / Expenditure Total</b>			<b>\$ (135,676)</b>	<b>\$ (185,942)</b>	<b>\$ (186,542)</b>	<b>\$ (600)</b>
<b>Rosebud Sewer Total</b>				<b>\$ (93,524)</b>	<b>\$ (139,442)</b>	<b>\$ (137,342)</b>	<b>\$ 2,100</b>
Muirfield Sewer	Revenues / Funding Source	1442-00	SALES - SEWER	\$ 124,231	\$ 120,700	\$ 146,500	\$ 25,800
Muirfield Sewer	Revenues / Funding Source	1581-00	LEVY - WASTEWATER CAPITAL	\$ 60,144	\$ 57,300	\$ 70,000	\$ 12,700
Muirfield Sewer	Revenues / Funding Source	1831-00	LEVY - DEBENTURE	\$ 5,346	\$ 5,100	\$ 5,800	\$ 700
Muirfield Sewer	<b>Revenues / Funding Source Total</b>			<b>\$ 189,721</b>	<b>\$ 183,100</b>	<b>\$ 222,300</b>	<b>\$ 39,200</b>
Muirfield Sewer	Expenses / Expenditure	2100-00	SALARIES	\$ (79,330)	\$ (72,384)	\$ (76,253)	\$ (3,869)
Muirfield Sewer	Expenses / Expenditure	2130-00	BENEFIT - CRITICAL ILLNESS	\$ (607)	\$ (840)	\$ (840)	\$ -
Muirfield Sewer	Expenses / Expenditure	2131-00	BENEFIT - LAPP	\$ (6,016)	\$ (6,151)	\$ (5,873)	\$ 278
Muirfield Sewer	Expenses / Expenditure	2132-00	BENEFIT - CPP	\$ (4,626)	\$ (4,077)	\$ (4,297)	\$ (219)
Muirfield Sewer	Expenses / Expenditure	2133-00	BENEFIT - EI	\$ (1,437)	\$ (1,367)	\$ (1,431)	\$ (63)
Muirfield Sewer	Expenses / Expenditure	2134-00	BENEFIT - DENTAL	\$ (2,539)	\$ (2,100)	\$ (2,100)	\$ -
Muirfield Sewer	Expenses / Expenditure	2135-00	BENEFIT - EHC	\$ (4,932)	\$ (4,700)	\$ (4,700)	\$ -
Muirfield Sewer	Expenses / Expenditure	2136-00	BENEFIT - WCB	\$ (1,373)	\$ (992)	\$ (1,045)	\$ (53)
Muirfield Sewer	Expenses / Expenditure	2217-00	TELEPHONE	\$ (600)	\$ -	\$ (1,000)	\$ (1,000)
Muirfield Sewer	Expenses / Expenditure	2250-00	CONTRACT SERVICES	\$ (1,443)	\$ (40,000)	\$ (40,000)	\$ -
Muirfield Sewer	Expenses / Expenditure	2275-00	INSURANCE	\$ (4,860)	\$ (7,276)	\$ (7,276)	\$ -
Muirfield Sewer	Expenses / Expenditure	2289-00	WASTEWATER DISPOSAL	\$ (520)	\$ (1,750)	\$ (1,750)	\$ -
Muirfield Sewer	Expenses / Expenditure	2527-00	SUPPLIES - GENERAL	\$ -	\$ (2,000)	\$ (2,000)	\$ -
Muirfield Sewer	Expenses / Expenditure	2542-00	UTILITIES - HEATING	\$ (580)	\$ (1,000)	\$ (1,000)	\$ -
Muirfield Sewer	Expenses / Expenditure	2543-00	UTILITIES - ELECTRICITY	\$ (4,609)	\$ (6,000)	\$ (6,000)	\$ -
Muirfield Sewer	Expenses / Expenditure	2696-00	AMORTIZATION	\$ (72,246)	\$ (78,813)	\$ (78,813)	\$ -
Muirfield Sewer	Expenses / Expenditure	2940-00	TRANSFER TO RESERVES	\$ -	\$ (57,300)	\$ (70,000)	\$ (12,700)
Muirfield Sewer	Expenses / Expenditure	2101-00	SALARIES - OT	\$ (20,892)	\$ (18,000)	\$ (22,000)	\$ (4,000)
Muirfield Sewer	Expenses / Expenditure	2250-01	CONTRACT SERVICES	\$ (3,291)	\$ (20,000)	\$ (20,000)	\$ -
Muirfield Sewer	<b>Expenses / Expenditure Total</b>			<b>\$ (209,901)</b>	<b>\$ (324,751)</b>	<b>\$ (346,377)</b>	<b>\$ (21,626)</b>
<b>Muirfield Sewer Total</b>				<b>\$ (20,180)</b>	<b>\$ (141,651)</b>	<b>\$ (124,077)</b>	<b>\$ 17,574</b>
Solid Waste Management	Revenues / Funding Source	1300-00	RECOVERIES	\$ 89,890	\$ 22,000	\$ 35,000	\$ 13,000
Solid Waste Management	Revenues / Funding Source	1350-00	RECOVERY FRM OTHER GOV	\$ 33,178	\$ 30,000	\$ 32,000	\$ 2,000
Solid Waste Management	Revenues / Funding Source	1418-00	MISC. SALES/FEES	\$ 2,160	\$ -	\$ 1,000	\$ 1,000
Solid Waste Management	Revenues / Funding Source	1425-03	WASTE SITE REVENUE	\$ -	\$ 1,000	\$ -	\$ (1,000)
Solid Waste Management	Revenues / Funding Source	1832-00	DEBENTURE INTEREST	\$ (187)	\$ 4,668	\$ 3,559	\$ (1,109)
Solid Waste Management	<b>Revenues / Funding Source Total</b>			<b>\$ 125,041</b>	<b>\$ 57,668</b>	<b>\$ 71,559</b>	<b>\$ 13,891</b>
Solid Waste Management	Expenses / Expenditure	2100-00	SALARIES	\$ (522,809)	\$ (488,222)	\$ (612,718)	\$ (124,496)
Solid Waste Management	Expenses / Expenditure	2130-00	BENEFIT - CRITICAL ILLNESS	\$ (13,000)	\$ (9,240)	\$ (10,080)	\$ (840)
Solid Waste Management	Expenses / Expenditure	2131-00	BENEFIT - LAPP	\$ (27,761)	\$ (38,445)	\$ (32,569)	\$ 5,876
Solid Waste Management	Expenses / Expenditure	2132-00	BENEFIT - CPP	\$ (29,087)	\$ (28,782)	\$ (35,928)	\$ (7,146)
Solid Waste Management	Expenses / Expenditure	2133-00	BENEFIT - EI	\$ (10,623)	\$ (9,981)	\$ (12,726)	\$ (2,744)
Solid Waste Management	Expenses / Expenditure	2134-00	BENEFIT - DENTAL	\$ (26,744)	\$ (12,620)	\$ (13,880)	\$ (1,260)
Solid Waste Management	Expenses / Expenditure	2135-00	BENEFIT - EHC	\$ (52,215)	\$ (28,260)	\$ (31,080)	\$ (2,820)
Solid Waste Management	Expenses / Expenditure	2136-00	BENEFIT - WCB	\$ (7,190)	\$ (6,689)	\$ (8,394)	\$ (1,706)
Solid Waste Management	Expenses / Expenditure	2217-00	TELEPHONE	\$ (2,039)	\$ (3,000)	\$ (3,000)	\$ -
Solid Waste Management	Expenses / Expenditure	2234-00	TRAINING	\$ -	\$ (2,500)	\$ (2,500)	\$ -

**Budget by Department - Account Detail**  
**Interim Operating Budget 2026 - 2028**  
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Functional Area Name	Account Type	Account	Account Name	2025 Actual (Year to date)	2025 Budget	2026 Budget	Change (2026 Budget vs. 2025 Budget)
Solid Waste Management	Expenses / Expenditure	2250-00	CONTRACT SERVICES	\$ (81,325)	\$ (120,000)	\$ (120,000)	\$ -
Solid Waste Management	Expenses / Expenditure	2250-70	CONTRACT SERVICES - FACILITY	\$ (1,164)	\$ (5,000)	\$ (5,000)	\$ -
Solid Waste Management	Expenses / Expenditure	2251-00	CONTRACT REPAIRS	\$ (20,288)	\$ (25,000)	\$ (25,000)	\$ -
Solid Waste Management	Expenses / Expenditure	2252-70	CONTRACT BLDG REPAIRS - FACILITY	\$ (27,887)	\$ (30,000)	\$ (35,000)	\$ (5,000)
Solid Waste Management	Expenses / Expenditure	2263-00	EQUIPMENT RENTAL	\$ (515,877)	\$ (560,000)	\$ (560,000)	\$ -
Solid Waste Management	Expenses / Expenditure	2275-00	INSURANCE	\$ (508)	\$ -	\$ -	\$ -
Solid Waste Management	Expenses / Expenditure	2279-00	REPAIRS - FENCING	\$ (15,897)	\$ (35,000)	\$ (30,000)	\$ 5,000
Solid Waste Management	Expenses / Expenditure	2527-00	SUPPLIES - GENERAL	\$ (17,241)	\$ (25,500)	\$ (25,500)	\$ -
Solid Waste Management	Expenses / Expenditure	2532-00	SIGNS	\$ (1,427)	\$ (2,500)	\$ (2,500)	\$ -
Solid Waste Management	Expenses / Expenditure	2536-00	TOOLS	\$ (37)	\$ (1,000)	\$ (1,500)	\$ (500)
Solid Waste Management	Expenses / Expenditure	2542-00	UTILITIES - HEATING	\$ 55	\$ -	\$ -	\$ -
Solid Waste Management	Expenses / Expenditure	2543-00	UTILITIES - ELECTRICITY	\$ (17,741)	\$ (23,500)	\$ (20,000)	\$ 3,500
Solid Waste Management	Expenses / Expenditure	2696-00	AMORTIZATION	\$ (15,493)	\$ (16,901)	\$ (16,901)	\$ -
Solid Waste Management	Expenses / Expenditure	2831-00	DEBENTURE PRINCIPAL	\$ -	\$ (26,551)	\$ (26,894)	\$ (343)
Solid Waste Management	Expenses / Expenditure	2832-00	DEBENTURE INTEREST	\$ (3,356)	\$ (2,034)	\$ (1,691)	\$ 343
Solid Waste Management	Expenses / Expenditure	2101-00	SALARIES - OT	\$ (2,024)	\$ (5,000)	\$ (5,000)	\$ -
Solid Waste Management	Expenses / Expenditure	2250-01	CONTRACT SERVICES	\$ (72,171)	\$ (75,000)	\$ (75,000)	\$ -
Solid Waste Management	<b>Expenses / Expenditure Total</b>			<b>\$ (1,483,848)</b>	<b>\$ (1,580,725)</b>	<b>\$ (1,712,861)</b>	<b>\$ (132,136)</b>
<b>Solid Waste Management Total</b>				<b>\$ (1,358,807)</b>	<b>\$ (1,523,057)</b>	<b>\$ (1,641,302)</b>	<b>\$ (118,245)</b>
Cemetery	Revenues / Funding Source	1420-00	CEMETERY PLOTS	\$ 650	\$ 2,000	\$ 2,000	\$ -
Cemetery	Revenues / Funding Source	1924-00	TRANSFER FROM CEMETERY FUNDS	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
Cemetery	<b>Revenues / Funding Source Total</b>			<b>\$ 1,650</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>	<b>\$ -</b>
Cemetery	Expenses / Expenditure	2232-00	ENGINEERING	\$ -	\$ (1,000)	\$ (1,000)	\$ -
Cemetery	Expenses / Expenditure	2250-00	CONTRACT SERVICES	\$ (5,000)	\$ (10,500)	\$ (7,500)	\$ 3,000
Cemetery	Expenses / Expenditure	2521-00	SUPPLIES - LANDSCAPING	\$ -	\$ (2,000)	\$ (2,000)	\$ -
Cemetery	Expenses / Expenditure	2527-00	SUPPLIES - GENERAL	\$ -	\$ (2,500)	\$ (2,500)	\$ -
Cemetery	Expenses / Expenditure	2696-00	AMORTIZATION	\$ (1,446)	\$ (1,578)	\$ (1,578)	\$ -
Cemetery	<b>Expenses / Expenditure Total</b>			<b>\$ (6,446)</b>	<b>\$ (17,578)</b>	<b>\$ (14,578)</b>	<b>\$ 3,000</b>
<b>Cemetery Total</b>				<b>\$ (4,796)</b>	<b>\$ (14,578)</b>	<b>\$ (11,578)</b>	<b>\$ 3,000</b>
Planning & Development	Revenues / Funding Source	1300-00	RECOVERIES	\$ 41,357	\$ 34,651	\$ 34,651	\$ -
Planning & Development	Revenues / Funding Source	1410-00	APPRAISAL REVENUE	\$ 8,150	\$ 5,202	\$ 9,000	\$ 3,798
Planning & Development	Revenues / Funding Source	1522-00	A.S.P./A.C.P APPLICATION	\$ 9,000	\$ 5,000	\$ 5,000	\$ -
Planning & Development	Revenues / Funding Source	1523-00	AMENDMENT REDESIGNATION APPL.	\$ 11,000	\$ 12,000	\$ 12,000	\$ -
Planning & Development	Revenues / Funding Source	1524-00	PERMIT - DEVELOPMENT	\$ 77,787	\$ 66,073	\$ 70,000	\$ 3,927
Planning & Development	Revenues / Funding Source	1525-00	FEES - SUBDIVISION	\$ 21,350	\$ 31,212	\$ 25,000	\$ (6,212)
Planning & Development	Revenues / Funding Source	1526-00	PERMIT - SAFETY CODES	\$ 466,420	\$ 200,000	\$ 300,000	\$ 100,000
Planning & Development	Revenues / Funding Source	1527-00	CERTIFICATES OF COMPLIANCE	\$ 4,500	\$ 10,000	\$ 5,000	\$ (5,000)
Planning & Development	Revenues / Funding Source	1529-00	RELAX LAND USE BYLAW	\$ 500	\$ 4,080	\$ 1,000	\$ (3,080)
Planning & Development	Revenues / Funding Source	1533-00	PERMIT - ARCHITECT CONTROL	\$ 9,500	\$ 15,000	\$ 15,000	\$ -
Planning & Development	Revenues / Funding Source	1591-00	IN LIEU OF SUBDIVISION	\$ 88,849	\$ 46,920	\$ 45,000	\$ (1,920)
Planning & Development	Revenues / Funding Source	1593-00	LEVY - OFFSITE WHASP ROADS	\$ 199,651	\$ 48,131	\$ 50,000	\$ 1,869
Planning & Development	Revenues / Funding Source	1840-00	GRANTS - PROVINCIAL CONDITIONL	\$ -	\$ -	\$ 100,000	\$ 100,000
Planning & Development	<b>Revenues / Funding Source Total</b>			<b>\$ 938,064</b>	<b>\$ 478,269</b>	<b>\$ 671,651</b>	<b>\$ 193,382</b>
Planning & Development	Expenses / Expenditure	2100-00	SALARIES	\$ (683,752)	\$ (818,690)	\$ (913,341)	\$ (94,651)
Planning & Development	Expenses / Expenditure	2130-00	BENEFIT - CRITICAL ILLNESS	\$ (2,563)	\$ (6,468)	\$ (6,720)	\$ (252)
Planning & Development	Expenses / Expenditure	2131-00	BENEFIT - LAPP	\$ (65,706)	\$ (77,809)	\$ (78,285)	\$ (477)
Planning & Development	Expenses / Expenditure	2132-00	BENEFIT - CPP	\$ (29,496)	\$ (33,947)	\$ (36,951)	\$ (3,005)
Planning & Development	Expenses / Expenditure	2133-00	BENEFIT - EI	\$ (9,214)	\$ (10,528)	\$ (11,446)	\$ (918)
Planning & Development	Expenses / Expenditure	2134-00	BENEFIT - DENTAL	\$ (14,304)	\$ (14,870)	\$ (14,200)	\$ 670
Planning & Development	Expenses / Expenditure	2135-00	BENEFIT - EHC	\$ (29,263)	\$ (33,290)	\$ (31,800)	\$ 1,490
Planning & Development	Expenses / Expenditure	2136-00	BENEFIT - WCB	\$ (8,317)	\$ (9,961)	\$ (10,654)	\$ (693)
Planning & Development	Expenses / Expenditure	2153-00	STIPEND	\$ (11,093)	\$ (14,100)	\$ (14,100)	\$ -
Planning & Development	Expenses / Expenditure	2211-00	MILEAGE	\$ (595)	\$ (2,448)	\$ (2,448)	\$ -
Planning & Development	Expenses / Expenditure	2212-00	MEALS	\$ (156)	\$ (1,836)	\$ (1,500)	\$ 336
Planning & Development	Expenses / Expenditure	2213-00	LODGING	\$ -	\$ (6,120)	\$ (6,120)	\$ -
Planning & Development	Expenses / Expenditure	2214-00	PARKING/TRANSPORTATION	\$ (59)	\$ (2,500)	\$ (2,500)	\$ -
Planning & Development	Expenses / Expenditure	2215-00	FREIGHT	\$ -	\$ (150)	\$ -	\$ 150
Planning & Development	Expenses / Expenditure	2217-00	TELEPHONE	\$ (4,093)	\$ (4,800)	\$ (4,800)	\$ -
Planning & Development	Expenses / Expenditure	2221-00	ADVERTISING	\$ -	\$ -	\$ (50,000)	\$ (50,000)
Planning & Development	Expenses / Expenditure	2222-00	SUBSCRIPTIONS	\$ -	\$ -	\$ (9,000)	\$ (9,000)
Planning & Development	Expenses / Expenditure	2232-00	ENGINEERING	\$ (459)	\$ (65,855)	\$ (65,855)	\$ -
Planning & Development	Expenses / Expenditure	2233-00	LEGAL	\$ (75,441)	\$ (163,000)	\$ (163,000)	\$ -
Planning & Development	Expenses / Expenditure	2234-00	TRAINING	\$ (1,025)	\$ (7,700)	\$ (7,700)	\$ -
Planning & Development	Expenses / Expenditure	2235-00	REGISTRATION & MEMBERSHIP	\$ (2,060)	\$ (5,750)	\$ (5,750)	\$ -
Planning & Development	Expenses / Expenditure	2236-00	CONFERENCES	\$ (1,098)	\$ (6,000)	\$ (8,000)	\$ (2,000)
Planning & Development	Expenses / Expenditure	2250-00	CONTRACT SERVICES	\$ (24,291)	\$ (97,000)	\$ (247,000)	\$ (150,000)
Planning & Development	Expenses / Expenditure	2257-00	CONTRACT INSPECTION SERVICES	\$ (342,678)	\$ (120,166)	\$ (200,000)	\$ (79,834)

**Budget by Department - Account Detail**  
 Interim Operating Budget 2026 - 2028  
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Functional Area Name	Account Type	Account	Account Name	2025 Actual (Year to date)	2025 Budget	2026 Budget	Change (2026 Budget vs. 2025 Budget)
			CONTRACT SERVICES -				
Planning & Development	Expenses / Expenditure	2260-00	APPRAISALS	\$ (12,000)	\$ (5,202)	\$ (10,000)	\$ (4,798)
Planning & Development	Expenses / Expenditure	2262-00	HALL RENTAL	\$ -	\$ (1,200)	\$ (1,200)	\$ -
Planning & Development	Expenses / Expenditure	2527-00	SUPPLIES - GENERAL	\$ -	\$ (2,000)	\$ (2,000)	\$ -
Planning & Development	Expenses / Expenditure	2696-00	AMORTIZATION	\$ (40,110)	\$ (43,582)	\$ (43,582)	\$ -
Planning & Development	Expenses / Expenditure	2940-00	TRANSFER TO RESERVES	\$ -	\$ (46,920)	\$ (45,000)	\$ 1,920
Planning & Development	Expenses / Expenditure	121262	ENGINEERING	\$ (76,556)	\$ (84,150)	\$ (84,150)	\$ -
Planning & Development	Expenses / Expenditure	2250-01	CONTRACT SERVICES	\$ -	\$ -	\$ (100,000)	\$ (100,000)
Planning & Development	Expenses / Expenditure	2250-02	CONTRACT SERVICES	\$ -	\$ (15,000)	\$ (15,000)	\$ -
Planning & Development	<b>Expenses / Expenditure Total</b>			<b>\$ (1,434,330)</b>	<b>\$ (1,701,042)</b>	<b>\$ (2,192,104)</b>	<b>\$ (491,061)</b>
<b>Planning &amp; Development Total</b>				<b>\$ (496,266)</b>	<b>\$ (1,222,774)</b>	<b>\$ (1,520,453)</b>	<b>\$ (297,679)</b>
ASB	Revenues / Funding Source	1390-00	EQUIPMENT RENTAL	\$ 353	\$ 510	\$ 510	\$ -
ASB	Revenues / Funding Source	1434-00	MISC. REVENUE	\$ 5,999	\$ 6,500	\$ -	\$ (6,500)
ASB	Revenues / Funding Source	1465-00	SALES - GRAIN BAGS	\$ 6,469	\$ 10,000	\$ 10,000	\$ -
ASB	Revenues / Funding Source	1568-00	RENT/LEASE - LAND	\$ 111	\$ 4,000	\$ 4,000	\$ -
ASB	Revenues / Funding Source	1831-00	LEVY - DEBENTURE	\$ -	\$ 188,697	\$ 193,686	\$ 4,989
ASB	Revenues / Funding Source	1831-01	DEBENTURE PRINCIPAL	\$ -	\$ 255,043	\$ 260,705	\$ 5,662
ASB	Revenues / Funding Source	1832-00	DEBENTURE INTEREST	\$ 7,048	\$ 14,037	\$ 9,047	\$ (4,990)
ASB	Revenues / Funding Source	1832-01	DEBENTURE INTEREST	\$ 11,440	\$ 24,944	\$ 19,281	\$ (5,663)
ASB	Revenues / Funding Source	1846-00	GRANTS - ASB LEGISLATIVE	\$ 166,247	\$ 166,247	\$ 166,247	\$ -
ASB	Revenues / Funding Source	1434-05	MISC. REVENUE	\$ -	\$ -	\$ 360,000	\$ 360,000
ASB	<b>Revenues / Funding Source Total</b>			<b>\$ 197,666</b>	<b>\$ 669,978</b>	<b>\$ 1,023,476</b>	<b>\$ 353,498</b>
ASB	Expenses / Expenditure	2100-00	SALARIES	\$ (608,087)	\$ (607,671)	\$ (632,597)	\$ (24,926)
ASB	Expenses / Expenditure	2130-00	BENEFIT - CRITICAL ILLNESS	\$ (4,963)	\$ (3,360)	\$ (3,360)	\$ -
ASB	Expenses / Expenditure	2131-00	BENEFIT - LAPP	\$ (34,945)	\$ (40,694)	\$ (29,787)	\$ 10,907
ASB	Expenses / Expenditure	2132-00	BENEFIT - CPP	\$ (30,091)	\$ (25,772)	\$ (29,107)	\$ (3,335)
ASB	Expenses / Expenditure	2133-00	BENEFIT - EI	\$ (10,232)	\$ (8,332)	\$ (9,469)	\$ (1,137)
ASB	Expenses / Expenditure	2134-00	BENEFIT - DENTAL	\$ (15,418)	\$ (10,500)	\$ (11,550)	\$ (1,050)
ASB	Expenses / Expenditure	2135-00	BENEFIT - EHC	\$ (29,876)	\$ (23,500)	\$ (25,850)	\$ (2,350)
ASB	Expenses / Expenditure	2136-00	BENEFIT - WCB	\$ (8,355)	\$ (7,244)	\$ (7,995)	\$ (751)
ASB	Expenses / Expenditure	2211-00	MILEAGE	\$ (201)	\$ (510)	\$ (510)	\$ -
ASB	Expenses / Expenditure	2212-00	MEALS	\$ -	\$ (510)	\$ (510)	\$ -
ASB	Expenses / Expenditure	2213-00	LODGING	\$ (472)	\$ (4,590)	\$ (4,590)	\$ -
ASB	Expenses / Expenditure	2214-00	PARKING/TRANSPORTATION	\$ (25)	\$ (255)	\$ (255)	\$ -
ASB	Expenses / Expenditure	2215-00	FREIGHT	\$ (134)	\$ (306)	\$ (306)	\$ -
ASB	Expenses / Expenditure	2217-00	TELEPHONE	\$ (9,164)	\$ (12,880)	\$ (12,880)	\$ -
ASB	Expenses / Expenditure	2234-00	TRAINING	\$ (2,249)	\$ (5,100)	\$ (5,100)	\$ -
ASB	Expenses / Expenditure	2235-00	REGISTRATION & MEMBERSHIP	\$ (2,120)	\$ (2,000)	\$ (2,000)	\$ -
ASB	Expenses / Expenditure	2236-00	CONFERENCES	\$ (2,660)	\$ (7,650)	\$ (7,650)	\$ -
ASB	Expenses / Expenditure	2250-00	CONTRACT SERVICES	\$ (5,900)	\$ (52,000)	\$ (5,000)	\$ 47,000
ASB	Expenses / Expenditure	2250-70	CONTRACT SERVICES - FACILITY	\$ (90)	\$ -	\$ -	\$ -
ASB	Expenses / Expenditure	2527-00	SUPPLIES - GENERAL	\$ (1,619)	\$ (4,080)	\$ (4,080)	\$ -
ASB	Expenses / Expenditure	2528-00	GASOLINE	\$ (93)	\$ -	\$ -	\$ -
ASB	Expenses / Expenditure	2572-00	TAXES ON LAND LEASE	\$ (27)	\$ (120)	\$ (120)	\$ -
ASB	Expenses / Expenditure	2696-00	AMORTIZATION	\$ (136,672)	\$ (148,568)	\$ (148,568)	\$ -
ASB	Expenses / Expenditure	2770-00	DONATIONS TO ORGANIZATIONS	\$ (30,625)	\$ (32,000)	\$ (32,000)	\$ -
ASB	Expenses / Expenditure	2831-00	DEBENTURE PRINCIPAL	\$ -	\$ (188,697)	\$ (193,686)	\$ (4,989)
ASB	Expenses / Expenditure	2832-00	DEBENTURE INTEREST	\$ (7,048)	\$ (14,037)	\$ (9,047)	\$ 4,990
ASB	Expenses / Expenditure	2101-00	SALARIES - OT	\$ (49,857)	\$ (42,000)	\$ (42,000)	\$ -
ASB	Expenses / Expenditure	2250-05	CONTRACT SERVICES	\$ -	\$ -	\$ (410,000)	\$ (410,000)
ASB	Expenses / Expenditure	2831-01	DEBENTURE PRINCIPAL	\$ -	\$ (255,043)	\$ (260,705)	\$ (5,662)
ASB	Expenses / Expenditure	2832-01	DEBENTURE INTEREST	\$ (11,440)	\$ (24,944)	\$ (19,281)	\$ 5,663
ASB	<b>Expenses / Expenditure Total</b>			<b>\$ (1,002,364)</b>	<b>\$ (1,522,364)</b>	<b>\$ (1,908,003)</b>	<b>\$ (385,640)</b>
<b>ASB Total</b>				<b>\$ (804,698)</b>	<b>\$ (852,385)</b>	<b>\$ (884,527)</b>	<b>\$ (32,142)</b>
ASB - Operations	Revenues / Funding Source	1350-00	RECOVERY FRM OTHER GOV	\$ 6,237	\$ 4,500	\$ 4,500	\$ -
ASB - Operations	<b>Revenues / Funding Source Total</b>			<b>\$ 6,237</b>	<b>\$ 4,500</b>	<b>\$ 4,500</b>	<b>\$ -</b>
ASB - Operations	Expenses / Expenditure	2250-00	CONTRACT SERVICES	\$ (2,550)	\$ (2,550)	\$ (2,550)	\$ -
ASB - Operations	Expenses / Expenditure	2251-00	CONTRACT REPAIRS	\$ -	\$ (5,100)	\$ (5,100)	\$ -
ASB - Operations	Expenses / Expenditure	2527-00	SUPPLIES - GENERAL	\$ (139,999)	\$ (150,000)	\$ (150,000)	\$ -
ASB - Operations	Expenses / Expenditure	2534-00	PARTS	\$ (62,996)	\$ (40,000)	\$ (40,000)	\$ -
ASB - Operations	Expenses / Expenditure	2536-00	TOOLS	\$ (2,950)	\$ -	\$ -	\$ -
ASB - Operations	<b>Expenses / Expenditure Total</b>			<b>\$ (208,495)</b>	<b>\$ (197,650)</b>	<b>\$ (197,650)</b>	<b>\$ -</b>
<b>ASB - Operations Total</b>				<b>\$ (202,259)</b>	<b>\$ (193,150)</b>	<b>\$ (193,150)</b>	<b>\$ -</b>
ASB Board	Expenses / Expenditure	2153-00	STIPEND	\$ (13,732)	\$ (20,500)	\$ (19,700)	\$ 800
ASB Board	Expenses / Expenditure	2211-00	MILEAGE	\$ (3,200)	\$ (5,100)	\$ (5,100)	\$ -
ASB Board	Expenses / Expenditure	2212-00	MEALS	\$ (541)	\$ (306)	\$ (306)	\$ -
ASB Board	Expenses / Expenditure	2213-00	LODGING	\$ (5,949)	\$ (3,060)	\$ (3,060)	\$ -
ASB Board	Expenses / Expenditure	2214-00	PARKING/TRANSPORTATION	\$ (11)	\$ (2,500)	\$ (2,500)	\$ -
ASB Board	Expenses / Expenditure	2236-00	CONFERENCES	\$ (5,905)	\$ (10,000)	\$ (10,000)	\$ -
ASB Board	<b>Expenses / Expenditure Total</b>			<b>\$ (29,337)</b>	<b>\$ (41,466)</b>	<b>\$ (40,666)</b>	<b>\$ 800</b>
<b>ASB Board Total</b>				<b>\$ (29,337)</b>	<b>\$ (41,466)</b>	<b>\$ (40,666)</b>	<b>\$ 800</b>
ASB - Shop	Expenses / Expenditure	2250-70	CONTRACT SERVICES - FACILITY	\$ (14,242)	\$ (13,000)	\$ (15,000)	\$ (2,000)

**Budget by Department - Account Detail**  
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Functional Area Name	Account Type	Account	Account Name	2025 Actual (Year to date)	2025 Budget	2026 Budget	Change (2026 Budget vs. 2025 Budget)
			CONTRACT BLDG REPAIRS -				
ASB - Shop	Expenses / Expenditure	2252-70	FACILITY	\$ (16,245)	\$ (20,000)	\$ (40,000)	\$ (20,000)
ASB - Shop	Expenses / Expenditure	2275-00	INSURANCE	\$ (2,017)	\$ (2,889)	\$ (2,889)	\$ -
ASB - Shop	Expenses / Expenditure	2522-00	SUPPLIES - JANITORIAL	\$ (1,605)	\$ (1,500)	\$ (1,500)	\$ -
ASB - Shop	Expenses / Expenditure	2527-00	SUPPLIES - GENERAL	\$ (290)	\$ (5,000)	\$ (5,000)	\$ -
ASB - Shop	Expenses / Expenditure	2536-00	TOOLS	\$ -	\$ (2,040)	\$ (2,040)	\$ -
ASB - Shop	Expenses / Expenditure	2542-00	UTILITIES - HEATING	\$ (2,284)	\$ (16,000)	\$ (16,000)	\$ -
ASB - Shop	Expenses / Expenditure	2543-00	UTILITIES - ELECTRICITY	\$ (6,524)	\$ (10,000)	\$ (10,000)	\$ -
ASB - Shop	<b>Expenses / Expenditure Total</b>			<b>\$ (43,207)</b>	<b>\$ (70,429)</b>	<b>\$ (92,429)</b>	<b>\$ (22,000)</b>
<b>ASB - Shop Total</b>				<b>\$ (43,207)</b>	<b>\$ (70,429)</b>	<b>\$ (92,429)</b>	<b>\$ (22,000)</b>
			RED BOW AGR PARTNERSHIP				
ASB ENVI	Revenues / Funding Source	1461-00	REV	\$ 7,762	\$ 10,000	\$ -	\$ (10,000)
ASB ENVI	Revenues / Funding Source	1462-01	ALUS REVENUE	\$ -	\$ 52,609	\$ 52,609	\$ -
			GRANTS - PROVINCIAL				
ASB ENVI	Revenues / Funding Source	1840-00	CONDITONL	\$ 62,900	\$ 74,000	\$ 62,900	\$ (11,100)
ASB ENVI	<b>Revenues / Funding Source Total</b>			<b>\$ 70,662</b>	<b>\$ 136,609</b>	<b>\$ 115,509</b>	<b>\$ (21,100)</b>
ASB ENVI	Expenses / Expenditure	2100-00	SALARIES	\$ (101,710)	\$ (159,267)	\$ (165,883)	\$ (6,615)
ASB ENVI	Expenses / Expenditure	2130-00	BENEFIT - CRITICAL ILLNESS	\$ (405)	\$ (1,680)	\$ (1,680)	\$ -
ASB ENVI	Expenses / Expenditure	2131-00	BENEFIT - LAPP	\$ (9,725)	\$ (14,255)	\$ (13,316)	\$ 939
ASB ENVI	Expenses / Expenditure	2132-00	BENEFIT - CPP	\$ (5,926)	\$ (7,088)	\$ (7,434)	\$ (346)
ASB ENVI	Expenses / Expenditure	2133-00	BENEFIT - EI	\$ (2,161)	\$ (2,188)	\$ (2,289)	\$ (102)
ASB ENVI	Expenses / Expenditure	2134-00	BENEFIT - DENTAL	\$ (3,564)	\$ (3,360)	\$ (3,360)	\$ -
ASB ENVI	Expenses / Expenditure	2135-00	BENEFIT - EHC	\$ (6,985)	\$ (7,520)	\$ (7,520)	\$ -
ASB ENVI	Expenses / Expenditure	2136-00	BENEFIT - WCB	\$ (1,412)	\$ (2,182)	\$ (2,263)	\$ (81)
ASB ENVI	Expenses / Expenditure	2211-00	MILEAGE	\$ (358)	\$ (700)	\$ (500)	\$ 200
ASB ENVI	Expenses / Expenditure	2212-00	MEALS	\$ (51)	\$ (250)	\$ (250)	\$ -
ASB ENVI	Expenses / Expenditure	2213-00	LODGING	\$ -	\$ (1,250)	\$ (1,250)	\$ -
ASB ENVI	Expenses / Expenditure	2214-00	PARKING/TRANSPORTATION	\$ -	\$ (250)	\$ (250)	\$ -
ASB ENVI	Expenses / Expenditure	2217-00	TELEPHONE	\$ (599)	\$ (1,250)	\$ (1,250)	\$ -
ASB ENVI	Expenses / Expenditure	2221-00	ADVERTISING	\$ -	\$ (1,000)	\$ (1,000)	\$ -
ASB ENVI	Expenses / Expenditure	2236-00	CONFERENCES	\$ -	\$ (2,500)	\$ (2,500)	\$ -
ASB ENVI	Expenses / Expenditure	2264-00	RED BOW AGR PARTNERSHIP	\$ (9,301)	\$ (12,000)	\$ (2,000)	\$ 10,000
ASB ENVI	Expenses / Expenditure	2267-00	EXTENSION ACTIVITIES	\$ (275)	\$ (3,000)	\$ (3,000)	\$ -
			PRODUCER FUNDING				
ASB ENVI	Expenses / Expenditure	2268-00	PROGRAM	\$ (31,808)	\$ (60,000)	\$ (60,000)	\$ -
			WRRP PROV GRANT -				
ASB ENVI	Expenses / Expenditure	2287-00	WHEATLAND	\$ (55,800)	\$ -	\$ -	\$ -
ASB ENVI	Expenses / Expenditure	2527-00	SUPPLIES - GENERAL	\$ (622)	\$ (4,000)	\$ (4,000)	\$ -
			DONATIONS TO				
ASB ENVI	Expenses / Expenditure	2770-00	ORGANIZATIONS	\$ (9,369)	\$ (15,000)	\$ (15,000)	\$ -
ASB ENVI	Expenses / Expenditure	2101-00	SALARIES - OT	\$ (1,099)	\$ -	\$ (1,500)	\$ (1,500)
ASB ENVI	Expenses / Expenditure	2269-01	ALUS EXPENSE	\$ (27,869)	\$ (52,609)	\$ (52,609)	\$ -
ASB ENVI	<b>Expenses / Expenditure Total</b>			<b>\$ (269,038)</b>	<b>\$ (351,349)</b>	<b>\$ (348,854)</b>	<b>\$ 2,494</b>
<b>ASB ENVI Total</b>				<b>\$ (198,377)</b>	<b>\$ (214,740)</b>	<b>\$ (233,345)</b>	<b>\$ (18,606)</b>
<b>Community Services</b>	Revenues / Funding Source	1567-00	RENT/LEASE - BUILDING	\$ 10,839	\$ 6,500	\$ 11,000	\$ 4,500
<b>Community Services</b>	Revenues / Funding Source	1597-00	DONATIONS	\$ 45,000	\$ 45,000	\$ 45,000	\$ -
<b>Community Services</b>	Revenues / Funding Source	1920-00	TRANSFER FROM RESERVE	\$ 1,129	\$ 36,057	\$ -	\$ (36,057)
<b>Community Services</b>	<b>Revenues / Funding Source Total</b>			<b>\$ 56,968</b>	<b>\$ 87,557</b>	<b>\$ 56,000</b>	<b>\$ (31,557)</b>
<b>Community Services</b>	Expenses / Expenditure	2100-00	SALARIES	\$ (106,821)	\$ (146,473)	\$ (119,535)	\$ 26,938
<b>Community Services</b>	Expenses / Expenditure	2130-00	BENEFIT - CRITICAL ILLNESS	\$ (796)	\$ (966)	\$ (840)	\$ 126
<b>Community Services</b>	Expenses / Expenditure	2131-00	BENEFIT - LAPP	\$ (10,156)	\$ (14,440)	\$ (10,340)	\$ 4,101
<b>Community Services</b>	Expenses / Expenditure	2132-00	BENEFIT - CPP	\$ (4,249)	\$ (5,095)	\$ (4,646)	\$ 448
<b>Community Services</b>	Expenses / Expenditure	2133-00	BENEFIT - EI	\$ (1,303)	\$ (1,572)	\$ (1,431)	\$ 142
<b>Community Services</b>	Expenses / Expenditure	2134-00	BENEFIT - DENTAL	\$ (2,539)	\$ (2,415)	\$ (2,100)	\$ 315
<b>Community Services</b>	Expenses / Expenditure	2135-00	BENEFIT - EHC	\$ (4,932)	\$ (5,405)	\$ (4,700)	\$ 705
<b>Community Services</b>	Expenses / Expenditure	2136-00	BENEFIT - WCB	\$ (1,416)	\$ (1,676)	\$ (1,458)	\$ 219
<b>Community Services</b>	Expenses / Expenditure	2153-00	STIPEND	\$ (6,965)	\$ (11,452)	\$ (8,000)	\$ 3,452
<b>Community Services</b>	Expenses / Expenditure	2211-00	MILEAGE	\$ (1,509)	\$ (2,040)	\$ (2,000)	\$ 40
<b>Community Services</b>	Expenses / Expenditure	2212-00	MEALS	\$ (1,046)	\$ (1,000)	\$ (1,000)	\$ -
<b>Community Services</b>	Expenses / Expenditure	2213-00	LODGING	\$ -	\$ (1,200)	\$ (1,200)	\$ -
<b>Community Services</b>	Expenses / Expenditure	2217-00	TELEPHONE	\$ (1,065)	\$ (1,200)	\$ (1,200)	\$ -
<b>Community Services</b>	Expenses / Expenditure	2233-00	LEGAL	\$ (1,966)	\$ (7,000)	\$ (7,000)	\$ -
<b>Community Services</b>	Expenses / Expenditure	2234-00	TRAINING	\$ (688)	\$ (2,500)	\$ (2,500)	\$ -
<b>Community Services</b>	Expenses / Expenditure	2250-00	CONTRACT SERVICES	\$ (12,601)	\$ (52,500)	\$ (47,000)	\$ 5,500
<b>Community Services</b>	Expenses / Expenditure	2275-00	INSURANCE	\$ (6,731)	\$ (5,671)	\$ (5,671)	\$ -
<b>Community Services</b>	Expenses / Expenditure	2527-00	SUPPLIES - GENERAL	\$ (32,596)	\$ (59,500)	\$ (54,500)	\$ 5,000
<b>Community Services</b>	Expenses / Expenditure	2532-00	SIGNS	\$ -	\$ (1,000)	\$ (1,000)	\$ -
<b>Community Services</b>	Expenses / Expenditure	2543-00	UTILITIES - ELECTRICITY	\$ (1)	\$ (1,000)	\$ (1,000)	\$ -
<b>Community Services</b>	Expenses / Expenditure	2696-00	AMORTIZATION	\$ (40,189)	\$ (43,843)	\$ (43,843)	\$ -
			FUND TRANSFER - EXTERNAL				
<b>Community Services</b>	Expenses / Expenditure	2741-00	ORG	\$ (495,685)	\$ (495,691)	\$ (495,691)	\$ -
			WHEATLAND COMMUNITY				
<b>Community Services</b>	Expenses / Expenditure	2760-00	FUND	\$ (313,000)	\$ (313,000)	\$ (313,000)	\$ -
			DONATIONS TO				
<b>Community Services</b>	Expenses / Expenditure	2770-00	ORGANIZATIONS	\$ (542,360)	\$ (490,450)	\$ (504,000)	\$ (13,550)
<b>Community Services</b>	<b>Expenses / Expenditure Total</b>			<b>\$ (1,588,614)</b>	<b>\$ (1,667,090)</b>	<b>\$ (1,633,654)</b>	<b>\$ 33,436</b>
<b>Community Services Total</b>				<b>\$ (1,531,645)</b>	<b>\$ (1,579,533)</b>	<b>\$ (1,577,654)</b>	<b>\$ 1,879</b>

**Budget by Department - Account Detail**  
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Functional Area Name	Account Type	Account	Account Name	2025 Actual (Year to date)	2025 Budget	2026 Budget	Change (2026 Budget vs. 2025 Budget)
Library	Expenses / Expenditure	2770-00	DONATIONS TO ORGANIZATIONS	\$ (49,425)	\$ (49,425)	\$ (49,425)	\$ -
Library	<b>Expenses / Expenditure Total</b>			\$ (49,425)	\$ (49,425)	\$ (49,425)	\$ -
<b>Library Total</b>				\$ (49,425)	\$ (49,425)	\$ (49,425)	\$ -
				\$ (9,058,269)	\$ (15,847,036)	\$ (15,847,036)	\$ -

**Budget by Activity**  
**Interim Operating Budget 2026 - 2028**  
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Account Type	Account Name	2025 Actual (Year to date)	2025 Budget	2026 Budget	Change (2026 Budget vs. 2025 Budget)
Revenues / Funding Source	A.S.P./A.C.P APPLICATION	\$ 9,000	\$ 5,000	\$ 5,000	\$ -
	ALUS REVENUE	\$ -	\$ 52,609	\$ 52,609	\$ -
	AMENDMENT REDESIGNATION APPL.	\$ 11,000	\$ 12,000	\$ 12,000	\$ -
	APPRAISAL REVENUE	\$ 8,150	\$ 5,202	\$ 9,000	\$ 3,798
	CEMETERY PLOTS	\$ 650	\$ 2,000	\$ 2,000	\$ -
	CERTIFICATES OF COMPLIANCE	\$ 4,500	\$ 10,000	\$ 5,000	\$ (5,000)
	DEBENTURE INTEREST	\$ 18,301	\$ 43,649	\$ 31,887	\$ (11,762)
	DEBENTURE PRINCIPAL	\$ -	\$ 255,043	\$ 260,705	\$ 5,662
	DISPOSAL/SALE - GAIN	\$ 930,722	\$ -	\$ -	\$ -
	DONATIONS	\$ 53,000	\$ 45,000	\$ 45,000	\$ -
	EQUIPMENT RENTAL	\$ 353	\$ 510	\$ 510	\$ -
	FEES - ADMIN & HOOKUP	\$ 1,675	\$ 1,360	\$ 1,350	\$ (10)
	FEES - APPROACH INSPECTION	\$ 12,763	\$ 12,000	\$ 12,000	\$ -
	FEES - ROAD DATA - TRAVIS	\$ 36,444	\$ 16,000	\$ 25,000	\$ 9,000
	FEES - SUBDIVISION	\$ 21,350	\$ 31,212	\$ 25,000	\$ (6,212)
	FEES - TAX RECOVERY & SERVICES	\$ 1,364	\$ 1,500	\$ 1,500	\$ -
	FINES	\$ 27,660	\$ 60,000	\$ 50,000	\$ (10,000)
	GRANTS - ASB LEGISLATIVE	\$ 166,247	\$ 166,247	\$ 166,247	\$ -
	GRANTS - MSI OPERATING	\$ -	\$ 277,718	\$ 277,718	\$ -
	GRANTS - PROVINCIAL CONDITIONL	\$ 116,127	\$ 174,000	\$ 162,900	\$ (11,100)
	IN LIEU OF SUBDIVISION	\$ 88,849	\$ 46,920	\$ 45,000	\$ (1,920)
	INTEREST ON INVESTMENTS	\$ 797,993	\$ 1,500,000	\$ 1,000,000	\$ (500,000)
	LEVY - DDSWMA TRANSTOR DEB.	\$ -	\$ 28,585	\$ 28,585	\$ -
	LEVY - DEBENTURE	\$ 21,660	\$ 211,497	\$ 217,186	\$ 5,689
	LEVY - GRAVEL RESERVE	\$ 3,958	\$ 4,700	\$ 3,000	\$ (1,700)
	LEVY - OFFSITE WHASP ROADS	\$ 199,651	\$ 48,131	\$ 50,000	\$ 1,869
	LEVY - WASTEWATER CAPITAL	\$ 229,737	\$ 236,800	\$ 311,300	\$ 74,500
	LICENCES - DOG	\$ 4,930	\$ 5,000	\$ 5,000	\$ -
	MINIMUM MUNICIPAL TAX	\$ 7,901	\$ 8,300	\$ 8,300	\$ -
	MISC. REVENUE	\$ 166,763	\$ 168,500	\$ 510,000	\$ 341,500
	MISC. SALES/FEES	\$ 7,728	\$ 31,500	\$ 33,000	\$ 1,500
	PENALTIES	\$ 20,199	\$ 12,570	\$ 16,600	\$ 4,030
	PERMIT - ARCHITECH CONTROL	\$ 9,500	\$ 15,000	\$ 15,000	\$ -
	PERMIT - DEVELOPMENT	\$ 77,787	\$ 66,073	\$ 70,000	\$ 3,927
	PERMIT - SAFETY CODES	\$ 466,420	\$ 200,000	\$ 300,000	\$ 100,000
	PRIVATE/CUSTOM WORK	\$ 1,660	\$ 2,000	\$ 1,500	\$ (500)
	RECOVERIES	\$ 584,422	\$ 473,148	\$ 467,651	\$ (5,497)
	RECOVERIES - INSURANCE	\$ 8,546	\$ -	\$ -	\$ -
	RECOVERY FRM OTHER GOV	\$ 145,444	\$ 96,700	\$ 98,700	\$ 2,000
	RED BOW AGR PARTNERSHIP REV	\$ 7,762	\$ 10,000	\$ -	\$ (10,000)
	RELAX LAND USE BYLAW	\$ 500	\$ 4,080	\$ 1,000	\$ (3,080)
	RENT/LEASE - BUILDING	\$ 10,839	\$ 6,500	\$ 11,000	\$ 4,500
	RENT/LEASE - LAND	\$ 44,885	\$ 48,709	\$ 48,709	\$ -
	RESERVES FOR FIRE ASSOCIATIONS	\$ 578,956	\$ 2,326,291	\$ 2,776,291	\$ 450,000
	ROAD DATA SERVICE - PERMIT FEE	\$ 49,725	\$ 20,000	\$ 45,000	\$ 25,000
	SALES - ASSESSMENT SHEET	\$ 70	\$ 300	\$ 300	\$ -
	SALES - BULK WATER	\$ 29,757	\$ 13,900	\$ 15,900	\$ 2,000
SALES - GRAIN BAGS	\$ 6,469	\$ 10,000	\$ 10,000	\$ -	
SALES - GRAVEL	\$ 54,841	\$ 45,000	\$ 45,000	\$ -	
SALES - MAP	\$ 3,433	\$ 7,500	\$ 4,000	\$ (3,500)	
SALES - SEWER	\$ 442,356	\$ 470,200	\$ 526,300	\$ 56,100	
SALES - WATER	\$ 630,316	\$ 664,900	\$ 850,400	\$ 185,500	
SALES - WATER METERS	\$ 11,288	\$ 4,500	\$ 10,000	\$ 5,500	
SEWER LEVY	\$ 7,787	\$ 9,300	\$ 9,100	\$ (200)	
TAX CERTIFICATE	\$ 24,495	\$ 30,000	\$ 30,000	\$ -	
TAXES - COMM. AGGREGATE LEVY	\$ 151,812	\$ 70,000	\$ 140,000	\$ 70,000	
TAXES - COMMERCIAL LEVY	\$ 5,985,246	\$ 5,986,959	\$ 6,066,942	\$ 79,983	
TAXES - DESIGNATED IND. PROP.	\$ 169,055	\$ 169,036	\$ 169,036	\$ -	

**Budget by Activity**  
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Account Type	Account Name	2025 Actual (Year to date)	2025 Budget	2026 Budget	Change (2026 Budget vs. 2025 Budget)
<b>Revenues / Funding Source</b>					
	TAXES - FARMLAND LEVY	\$ 3,288,154	\$ 3,288,057	\$ 3,343,547	\$ 55,490
	TAXES - GRANTS-IN-LIEU FED.	\$ 45,480	\$ 45,505	\$ 46,089	\$ 584
	TAXES - GRANTS-IN-LIEU PROV.	\$ 3,285	\$ 3,285	\$ 3,351	\$ 66
	TAXES - INDUSTRIAL LEVY	\$ 2,102,622	\$ 1,791,986	\$ 1,815,926	\$ 23,940
	TAXES - LINEAR	\$ 16,339,682	\$ 16,658,659	\$ 17,019,510	\$ 360,851
	TAXES - MACHINERY & EQUIPMENT	\$ 6,745,698	\$ 6,745,698	\$ 6,880,283	\$ 134,585
	TAXES - PENALTIES	\$ 170,438	\$ 200,000	\$ 200,000	\$ -
	TAXES - RESIDENTIAL LEVY	\$ 8,966,967	\$ 8,971,767	\$ 9,064,293	\$ 92,526
	TRANSFER FROM CEMETERY FUNDS	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
	TRANSFER FROM RESERVE	\$ 1,129	\$ 952,759	\$ 916,702	\$ (36,057)
	TRANSFER FROM UNRESTRICTED RSV	\$ -	\$ 2,081,497	\$ 2,453,478	\$ 371,981
	WASTE SITE REVENUE	\$ -	\$ 1,000	\$ -	\$ (1,000)
	WCB REBATE	\$ 38,543	\$ 15,000	\$ 20,000	\$ 5,000
<b>Revenues / Funding Source Total</b>		<b>\$ 50,175,043</b>	<b>\$ 54,979,861</b>	<b>\$ 56,849,405</b>	<b>\$ 1,869,544</b>
<b>Expenses / Expenditure</b>					
	ADVERTISING	\$ (63,241)	\$ (129,000)	\$ (129,000)	\$ -
	AERIAL PHOTOS	\$ -	\$ -	\$ (90,000)	\$ (90,000)
	ALUS EXPENSE	\$ (27,869)	\$ (52,609)	\$ (52,609)	\$ -
	AMORTIZATION	\$ (14,587,074)	\$ (15,847,036)	\$ (15,847,036)	\$ -
	ANI INSURANCE PREMIUMS	\$ (1,322)	\$ (155,471)	\$ (155,471)	\$ -
	ASSOC FUNDING - CAPITAL	\$ (110,136)	\$ (1,747,336)	\$ (2,197,336)	\$ (450,000)
	ASSOC FUNDING - OPERATING	\$ (393,152)	\$ (419,378)	\$ (419,378)	\$ -
	ASSOC FUNDING - SMALL CAPITAL	\$ (127,664)	\$ (159,578)	\$ (159,578)	\$ -
	AUDIT FEES	\$ (15,000)	\$ (31,500)	\$ (31,500)	\$ -
	BAD DEBT	\$ (215)	\$ -	\$ -	\$ -
	BANK CHARGES	\$ (19,256)	\$ (19,000)	\$ (20,000)	\$ (1,000)
	BENEFIT - CPP	\$ (522,004)	\$ (520,299)	\$ (548,812)	\$ (28,513)
	BENEFIT - CRITICAL ILLNESS	\$ (70,745)	\$ (98,280)	\$ (100,800)	\$ (2,520)
	BENEFIT - DENTAL	\$ (269,980)	\$ (220,630)	\$ (221,440)	\$ (810)
	BENEFIT - EHC	\$ (527,879)	\$ (493,930)	\$ (495,800)	\$ (1,870)
	BENEFIT - EI	\$ (167,264)	\$ (160,126)	\$ (169,374)	\$ (9,249)
	BENEFIT - H&W SPEND (COUNTY)	\$ (23,145)	\$ (30,000)	\$ (26,000)	\$ 4,000
	BENEFIT - H&W SPEND (PROVIDER)	\$ (38,048)	\$ (22,500)	\$ (22,500)	\$ -
	BENEFIT - LAPP	\$ (838,721)	\$ (941,673)	\$ (870,590)	\$ 71,083
	BENEFIT - RRSP	\$ (20,709)	\$ (19,000)	\$ (19,000)	\$ -
	BENEFIT - WCB	\$ (148,568)	\$ (142,291)	\$ (146,884)	\$ (4,593)
	BLADES	\$ (2,940)	\$ (130,000)	\$ (120,000)	\$ 10,000
	BULK OIL	\$ (110,477)	\$ (150,000)	\$ (130,000)	\$ 20,000
	CAPITAL - COST TRANSFERS	\$ -	\$ 2,000,000	\$ 2,000,000	\$ -
	CAPITAL PROJECTS - WAGES	\$ 365,315	\$ -	\$ -	\$ -
	COMMISSION ON COLLECT BAD DEDT	\$ -	\$ (5,000)	\$ -	\$ 5,000
	COMPUTER HARDWARE	\$ (17,489)	\$ (30,000)	\$ (45,000)	\$ (15,000)
	COMPUTER SOFTWARE	\$ (633,610)	\$ (1,039,397)	\$ (1,289,897)	\$ (250,500)
	CONFERENCES	\$ (34,296)	\$ (65,250)	\$ (58,750)	\$ 6,500
	CONTRACT BLDING REPAIRS - FACILITY	\$ (329,856)	\$ (397,000)	\$ (437,000)	\$ (40,000)
	CONTRACT BUILDING REPAIRS	\$ (5,571)	\$ (5,000)	\$ (5,000)	\$ -
	CONTRACT INSPECTION SERVICES	\$ (342,678)	\$ (120,166)	\$ (200,000)	\$ (79,834)
	CONTRACT REPAIRS	\$ (36,738)	\$ (70,100)	\$ (70,100)	\$ -
	CONTRACT SERVICES	\$ (2,883,183)	\$ (4,238,162)	\$ (4,787,302)	\$ (549,140)
	CONTRACT SERVICES - APPRAISALS	\$ (12,000)	\$ (5,202)	\$ (10,000)	\$ (4,798)
	CONTRACT SERVICES - FACILITY	\$ (147,190)	\$ (219,250)	\$ (200,000)	\$ 19,250
	CONTRACT SERVICES - RECORDS MNGMT	\$ (373,363)	\$ (432,000)	\$ (133,100)	\$ 298,900
	CROP LOSS	\$ (1,466)	\$ (15,000)	\$ (12,500)	\$ 2,500
	CULVERTS	\$ (26,758)	\$ (60,000)	\$ (50,000)	\$ 10,000
	DEBENTURE INTEREST	\$ (117,952)	\$ (304,404)	\$ (292,729)	\$ 11,675
	DEBENTURE PRINCIPAL	\$ -	\$ (779,098)	\$ (790,770)	\$ (11,672)
	DIESEL	\$ (1,136,956)	\$ (1,575,500)	\$ (1,560,000)	\$ 15,500
	DISPOSAL/SALE - COMMISSION	\$ (61,606)	\$ -	\$ -	\$ -
	DONATIONS TO ORGANIZATIONS	\$ (695,829)	\$ (1,600,577)	\$ (1,634,127)	\$ (33,550)
	ELECTION & CENS - GENERAL EXPENSES	\$ (7,801)	\$ (35,000)	\$ -	\$ 35,000

**Budget by Activity**  
**Interim Operating Budget 2026 - 2028**  
**December 16, 2025**



Account Type	Account Name	2025 Actual (Year to date)	2025 Budget	2026 Budget	Change (2026 Budget vs. 2025 Budget)
Expenses / Expenditure	EMPLOYEE RECOGNITION	\$ (3,436)	\$ (16,575)	\$ (16,575)	\$ -
	ENGINEERING	\$ (666,827)	\$ (1,256,005)	\$ (1,526,005)	\$ (270,000)
	EQUIPMENT RENTAL	\$ (538,846)	\$ (631,000)	\$ (634,000)	\$ (3,000)
	EXTENSION ACTIVITIES	\$ (275)	\$ (3,000)	\$ (3,000)	\$ -
	FLEET MANAGEMENT	\$ (15,650)	\$ (25,000)	\$ (25,000)	\$ -
	FREIGHT	\$ (28,724)	\$ (45,606)	\$ (45,156)	\$ 450
	FUND TRANSFER - EXTERNAL ORG	\$ (495,685)	\$ (540,691)	\$ (540,691)	\$ -
	GASOLINE	\$ (250,041)	\$ (253,000)	\$ (255,000)	\$ (2,000)
	GRAVEL CRUSHING	\$ (436,822)	\$ (500,000)	\$ (650,000)	\$ (150,000)
	HALL RENTAL	\$ (200)	\$ (1,600)	\$ (1,600)	\$ -
	HONORARIUM	\$ (207,265)	\$ (247,000)	\$ (247,000)	\$ -
	INSURANCE	\$ (415,597)	\$ (528,278)	\$ (530,600)	\$ (2,322)
	INTEREST ON RESERVES	\$ (400,000)	\$ (400,000)	\$ (280,000)	\$ 120,000
	LAND TITLE FEES	\$ (2,226)	\$ (4,000)	\$ (4,000)	\$ -
	LEGAL	\$ (233,748)	\$ (403,300)	\$ (433,300)	\$ (30,000)
	LICENCES & PERMITS	\$ (26,693)	\$ (37,000)	\$ (35,000)	\$ 2,000
	LINE PAINTING	\$ (39,122)	\$ (90,000)	\$ (90,000)	\$ -
	LODGING	\$ (16,620)	\$ (43,582)	\$ (39,520)	\$ 4,062
	MEALS	\$ (13,234)	\$ (34,828)	\$ (31,666)	\$ 3,162
	MEETING HONORARIUM	\$ (60,618)	\$ (92,000)	\$ (92,000)	\$ -
	MILEAGE	\$ (31,493)	\$ (45,918)	\$ (43,158)	\$ 2,760
	OIL & ASPHALT	\$ (440,368)	\$ (575,000)	\$ (575,000)	\$ -
	PARKING/TRANSPORTATION	\$ (1,421)	\$ (8,060)	\$ (7,205)	\$ 855
	PARTS	\$ (1,066,738)	\$ (865,200)	\$ (1,015,200)	\$ (150,000)
	POSTAGE	\$ (36,598)	\$ (50,000)	\$ (45,000)	\$ 5,000
	PRINT & BINDING	\$ (2,501)	\$ (4,000)	\$ (4,000)	\$ -
	PRODUCER FUNDING PROGRAM	\$ (31,808)	\$ (60,000)	\$ (60,000)	\$ -
	PROPANE	\$ (8,778)	\$ (13,200)	\$ (13,200)	\$ -
	RECLAMATION	\$ (68,451)	\$ (45,000)	\$ (60,000)	\$ (15,000)
	RED BOW AGR PARTNERSHIP	\$ (9,301)	\$ (12,000)	\$ (2,000)	\$ 10,000
	REGISTRATION - RMA	\$ (9,264)	\$ (16,000)	\$ (16,000)	\$ -
	REGISTRATION & MEMBERSHIP	\$ (64,464)	\$ (38,070)	\$ (36,050)	\$ 2,020
	RENT/LEASE - LAND	\$ (20,206)	\$ (20,500)	\$ (21,500)	\$ (1,000)
	REPAIR/MTNCE - RAIL CROSSING	\$ (64,774)	\$ (11,000)	\$ (11,000)	\$ -
	REPAIRS - FENCING	\$ (97,257)	\$ (110,000)	\$ (85,000)	\$ 25,000
	REQ. - ALBERTA SCHOOL FOUNDATION	\$ (9,098,941)	\$ (12,131,922)	\$ (12,131,922)	\$ -
	REQ. - DIP (INCLUDES LINEAR)	\$ (168,730)	\$ (169,036)	\$ (169,036)	\$ -
	REQ. - DRUMHELLER WASTE MGMT	\$ (503,844)	\$ (503,844)	\$ (503,844)	\$ -
	REQ. - MARIGOLD LIBRARY SYSTEM	\$ (97,691)	\$ (97,691)	\$ (97,691)	\$ -
	REQ. - POLICE FUNDING	\$ (841,596)	\$ (901,985)	\$ (901,985)	\$ -
	REQ. - WADEMESA FIRE DISPATCH	\$ (69,904)	\$ (69,904)	\$ (69,904)	\$ -
	REQ. - WFCSS	\$ (58,039)	\$ (58,039)	\$ (58,520)	\$ (481)
	REQ. - WHEATLAND HOUSING MGMT	\$ (288,578)	\$ (288,578)	\$ (288,578)	\$ -
	ROAD DATA SERVICE - INSPECTION	\$ (46,642)	\$ (20,000)	\$ (50,000)	\$ (30,000)
	SALARIES	\$ (10,455,812)	\$ (11,031,935)	\$ (11,478,919)	\$ (446,984)
	SALARIES - OT	\$ (831,854)	\$ (770,000)	\$ (813,500)	\$ (43,500)
	SALARIES - VOLUNTEER FIRE	\$ (174,685)	\$ (160,000)	\$ (160,000)	\$ -
SALT & SAND	\$ (116,135)	\$ (150,000)	\$ (220,000)	\$ (70,000)	
SIGNS	\$ (87,947)	\$ (88,500)	\$ (88,500)	\$ -	
SNOW FENCE	\$ (870)	\$ (10,000)	\$ (15,000)	\$ (5,000)	
SOCIAL COMMITTEE	\$ (22,004)	\$ (40,800)	\$ (40,800)	\$ -	
STIPEND	\$ (33,429)	\$ (48,052)	\$ (43,800)	\$ 4,252	
SUBSCRIPTIONS	\$ (4,923)	\$ (14,284)	\$ (14,000)	\$ 284	
SUPPLIES - CONSUMABLES	\$ (196,192)	\$ (211,000)	\$ (211,000)	\$ -	
SUPPLIES - FACILITY	\$ (763)	\$ -	\$ -	\$ -	
SUPPLIES - FIREHALL	\$ (2,760)	\$ (20,000)	\$ (20,000)	\$ -	
SUPPLIES - GENERAL	\$ (498,490)	\$ (882,330)	\$ (898,930)	\$ (16,600)	
SUPPLIES - GRAVEL	\$ 103,833	\$ (85,500)	\$ 19,500	\$ 105,000	
SUPPLIES - IRON	\$ (13,884)	\$ (30,000)	\$ (35,000)	\$ (5,000)	

**Budget by Activity**  
**Interim Operating Budget 2026 - 2028**  
**December 16, 2025**



Account Type	Account Name	2025 Actual (Year to date)	2025 Budget	2026 Budget	Change (2026 Budget vs. 2025 Budget)
<b>Expenses / Expenditure</b>	SUPPLIES - JANITORIAL	\$ (13,512)	\$ (32,100)	\$ (21,500)	\$ 10,600
	SUPPLIES - LANDSCAPING	\$ -	\$ (2,000)	\$ (2,000)	\$ -
	SUPPLIES - SAFETY	\$ (23,590)	\$ (35,000)	\$ (45,000)	\$ (10,000)
	TAX INCENTIVE REFUND	\$ -	\$ (185,000)	\$ -	\$ 185,000
	TAXES - CANCELLATION	\$ (5,095)	\$ (200,000)	\$ (200,000)	\$ -
	TAXES ON LAND LEASE	\$ (115)	\$ (120)	\$ (120)	\$ -
	TELEPHONE	\$ (156,788)	\$ (190,290)	\$ (177,570)	\$ 12,720
	TIRES	\$ (40,713)	\$ (120,000)	\$ (105,000)	\$ 15,000
	TOOLS	\$ (71,775)	\$ (107,060)	\$ (131,680)	\$ (24,620)
	TRAINING	\$ (138,132)	\$ (207,300)	\$ (198,100)	\$ 9,200
	TRANSFER TO RESERVES	\$ (4,080,083)	\$ (3,415,607)	\$ (3,512,287)	\$ (96,680)
	UTILITIES - ELECTRICITY	\$ (264,439)	\$ (368,684)	\$ (383,095)	\$ (14,411)
	UTILITIES - HEATING	\$ (81,677)	\$ (206,500)	\$ (166,500)	\$ 40,000
	UTILITIES - INTERNET	\$ (37,228)	\$ (83,530)	\$ (60,400)	\$ 23,130
	UTILITIES - SEWER	\$ (1,845)	\$ (5,700)	\$ (5,500)	\$ 200
	UTILITIES - WATER	\$ (3,151)	\$ (5,000)	\$ (5,000)	\$ -
	VACATION CLEARING	\$ (81)	\$ -	\$ -	\$ -
	WASTEWATER DISPOSAL	\$ (520)	\$ (1,750)	\$ (1,750)	\$ -
	WATER REBATE PROGRAM	\$ (60)	\$ (500)	\$ (500)	\$ -
	WHEATLAND COMMUNITY FUND	\$ (313,000)	\$ (313,000)	\$ (313,000)	\$ -
	WID INFRASTRUCTURE CHARGES	\$ (21,142)	\$ (21,000)	\$ (21,000)	\$ -
	WID WATER PURCHASE	\$ (25,199)	\$ (31,200)	\$ (31,200)	\$ -
	WRRP PROV GRANT - WHEATLAND	\$ (55,800)	\$ -	\$ -	\$ -
<b>Expenses / Expenditure Total</b>		<b>\$ (59,233,312)</b>	<b>\$ (70,826,897)</b>	<b>\$ (72,696,441)</b>	<b>\$ (1,869,544)</b>
<b>Grand Total</b>		<b>\$ (9,058,269)</b>	<b>\$ (15,847,036)</b>	<b>\$ (15,847,036)</b>	<b>\$ -</b>
<b>Less Amortization</b>		<b>\$ (50,175,043)</b>	<b>\$ (54,979,861)</b>	<b>\$ (56,849,405)</b>	<b>\$ (1,869,544)</b>

## Summary of Budget Changes - 2026 vs. 2025

Interim Operating Budget 2026 - 2028

December 16, 2025



### Expenses (Excluding Amortization)

2025 Approved Final Operating Budget	(+ Increase / - Decrease)	54,979,861
<b>General Changes</b>		
Salaries and benefits	462,956	
Fire Association capital funding (60% share of project cost - paid for via Fire Capital Reserve) - Added		
Standard Bush Buggy	450,000	
Computer hardware and software subscriptions and services	265,500	
Gravel crushing, roadwork supplies, oil/asphalt, parts, tools and equipment rentals	254,670	
Aerial photography (every two years)	90,000	
Donations/contributions to external agencies	33,550	
Legal	30,000	
Road Data fees (inspections)	30,000	
General supplies	11,000	
Insurance (Goldfinch water infrastructure newly added)	2,322	
Updated Wheatland Family and Community Support Services invoicing for 2026	481	
Bank and other financial charges	(3,003)	
Red Bow Agricultural partnership	(10,000)	
Gas and diesel adjustment	(33,500)	
2025 municipal election budget	(35,000)	
Staff expenses (training, subscriptions, memberships, social committee)	(35,095)	
Utilities (electricity, phone, natural gas, internet)	(61,639)	
Tax incentive refund (industrial/commercial incentive program - rebate ends for large development after 3rd year)	(185,000)	
Digital transformation project	(298,900)	
<b>Total Change in General Categories</b>		<b>\$ 968,342</b>
<b>Contract Services and Engineering</b>		
ASB Summer tour costs	363,000	
Water service asset management planning and resilience studies	120,000	
Economic development costs for Hydrogen Hub project (offset by grant funding)	100,000	
Planning and development inspection and compliance	84,632	
Contractor roadwork and bridge repairs	82,500	
Planning for accounting software replacement	76,900	
Cheadle Area Structure Plan stormwater study	50,000	
Goldfinch Area Structure Plan stormwater study	50,000	
West Highway 1 Area Structure Plan stormwater study	50,000	
Facility repairs and maintenance	20,750	
General contract services	9,000	
Fleet equipment repairs and maintenance	(20,000)	
Utility contract services (water and wastewater)	(62,260)	
<b>Total Change in Contract Services and Engineering</b>		<b>\$ 924,522</b>
<b>Transfer to Reserves</b>		
Utility capital levy fees (fees transferred direct to community water/wastewater reserve)	28,600	
Aggregate levy collected	70,000	
Municipal reserves (cash-in-lieu)	(1,920)	
Decrease due to lower interest earnings on reserves	(120,000)	
<b>Total Change in Transfers to Reserves</b>		<b>\$ (23,320)</b>
<b>Total Change in Operating Budget</b>		<b>\$ 1,869,544</b>
<b>2026 Draft Final Budget</b>		<b>56,849,405</b>

## Summary of Budget Changes - 2026 vs. 2025

Interim Operating Budget 2026 - 2028

December 16, 2025



### Revenues

2024 Approved Final Operating Budget	(+ Increase / - Decrease)	54,979,861
<b>Property Taxes</b>		
Municipal portion of revenue (assumes 2% increase + new industrial projects added)	\$ 748,025	
<b>Total Change in Property Taxes</b>		\$ 748,025
<b>General Categories</b>		
ASB summer tour sales	\$ 341,500	
Water and wastewater utility rates	248,900	
Permits, subdivision, and safety code fees	89,584	
Utility capital levy	74,500	
Aggregate levy fee	70,000	
Road data service fees	25,000	
Misc. fees and charges	3,591	
Operating grants	(11,100)	
Loan recovery, fines, and interest earned (interest drops due to lower investment balances)	(506,381)	
<b>Total Change in General Categories</b>		\$ 335,594
<b>Transfer from Reserves</b>		
From Fire Capital Reserve for Association operating and capital plans	\$ 450,000	
Transfers from reserves and unallocated surplus	335,924	
<b>Total Change in Transfer from Reserves</b>		\$ 785,924
<b>Total Change in Operating Budget</b>		<b>1,869,544</b>
<b>2026 Draft Final Budget</b>		<b>56,849,405</b>

## Summary of One-Time or Temporary Items

December 16, 2025

Interim Operating Budget 2026 - 2028



**Purpose:** To identify operating budget lines that may be one-time or temporary in nature.  
Revenue increases are shown as a negative as they reduce the burden on reserves or County sourced funds.

Functional Area Name	Account	Description	2025 Budget
12-02 - Administration	2250-00-CONTRACT SERVICES	Diamond accounting software replacement project planning	\$ 80,000
12-02 - Administration	2250-00-CONTRACT SERVICES	Teardown/decommission of fire towers	\$ 70,000
12-02 - Administration	2530-00-CONTRACT SERVICES - RECORDS MNGMT	Digital Transformation Project implementation	\$ 50,000
12-02 - Administration	2530-00-CONTRACT SERVICES - RECORDS MNGMT	Digitize old files	\$ 50,000
12-02 - Administration	2770-00-DONATIONS TO ORGANIZATIONS	Drumheller and Area Health Foundation to go towards their Grow Your Own Program and E-Simulation Lab for (CM 2025-12-19)	\$ 10,000
12-14 - Assessment	2250-00-CONTRACT SERVICES	Extra non-residential contractor assistance for larger Machinery & Equipment projects/developments	\$ 8,000
40-00 - Storm Drainage	2232-00-ENGINEERING	West Highway 1 ASP and CSMI Stormwater Study	\$ 50,000
40-00 - Storm Drainage	2232-00-ENGINEERING	Goldfinch ASP Stormwater Study	\$ 50,000
40-00 - Storm Drainage	2232-00-ENGINEERING	Cheadle ASP Stormwater Feasibility Study	\$ 50,000
41-00 - Water General	2232-00-ENGINEERING	Goldfinch ASP Additional Raw Water Capacity Analysis	\$ 60,000
41-00 - Water General	2232-00-ENGINEERING	West Highway 1 ASP Water, Wastewater, Stormwater Infrastructure Study, Offsite Levy Bylaw	\$ 200,000
41-00 - Water General	2232-00-ENGINEERING	Water Supply Resilience, Drought and Flood Protection Study	\$ 175,000
41-00 - Water General	2232-00-ENGINEERING	Asset Management Plan - Data Update (Inside WTP and Water Line)	\$ 190,000
41-00 - Water General	2250-00-CONTRACT SERVICES	SCADA System and Alarm Assessment	\$ 31,000
41-03 - Gleichen Water	2250-00-CONTRACT SERVICES	Chemical Pump Servicing	\$ 5,000
41-08 - Speargrass Water	2250-00-CONTRACT SERVICES	Service Inlet/Outlet Filter Valves	\$ 18,000
41-08 - Speargrass Water	2250-00-CONTRACT SERVICES	Install Effluent Flow Meters	\$ 10,000
41-08 - Speargrass Water	2250-00-CONTRACT SERVICES	Backwash Flow Meter	\$ 5,000
41-08 - Speargrass Water	2250-00-CONTRACT SERVICES	Service Chemical Dosing Station	\$ 20,000
41-08 - Speargrass Water	2250-00-CONTRACT SERVICES	Service Effluent Valves	\$ 20,000
41-09 - Rosebud Water	2250-00-CONTRACT SERVICES	Rosebud WTP Meter Servicing	\$ 10,000
41-11 - Muirfield Water	2250-00-CONTRACT SERVICES	Service Inlet and Outlets to Filter Valves	\$ 18,000
41-11 - Muirfield Water	2250-00-CONTRACT SERVICES	Service Chemical Dosing Station	\$ 20,000
41-11 - Muirfield Water	2250-00-CONTRACT SERVICES	Install Variable Frequency Drive on Canal Pump	\$ 20,000
42-02 - Cluny Sewer	2250-00-CONTRACT SERVICES	Cluny Lagoon Pivot Servicing	\$ 12,000
42-03 - Gleichen Sewer	2250-00-CONTRACT SERVICES	Gleichen Lagoon Pivot Servicing	\$ 12,000
62-00 - ASB	2250-05-CONTRACT SERVICES	Summer Tour Costs - Admin	\$ 410,000
62-00 - ASB	1434-05-MISC. REVENUE	Committee Tour related revenues	\$ (360,000)
<b>Subtotal Net ASB 2026 Summer Tour</b>		<b>\$</b>	<b>50,000</b>
61-00 - Planning & Development	1840-00-GRANTS-PROVINCIAL CONDITIONAL	Wheatland County share in Calgary Region Hydrogen Hub (CRH2) grant initiative.	\$ (100,000)
61-00 - Planning & Development	2250-01-CONTRACT SERVICES	Wheatland County share in Calgary Region Hydrogen Hub (CRH2) grant initiative.	\$ 100,000
<b>Subtotal Net Economic Development Regional Hydrogen Development</b>		<b>\$</b>	<b>-</b>
<b>Total</b>			<b>\$ 1,294,000</b>

\*Revenue lines shown as negatives to apply against specific project and show net impact.

# Municipal Government Act Review

December 16, 2025

Interim Operating Budget 2026 - 2028



**Purpose:** To identify items required for operating budget under MGA (Municipal Government Act) section 243.

	2026	2025
	Budget	Budget
Long term debt repayments	803,513	1,083,502
<b>Requisitions and Other External Entities</b>		
	<b>Type</b>	<b>Status</b>
Wheatland Housing Management Body (WHMB)	Statutory Tax Requisition	Estimate
Education	Statutory Tax Requisition	Estimate
Designated Industrial Property (DIP)	Statutory Tax Requisition	Estimate
Provincial Royal Canadian Mounted Police (RCMP)	Contribution	Estimate
Wheatland & Adjacent Districts Emergency Medical Services	Contribution	Estimate
Wheatland Family & Community Support Services	Contribution	Actual
Drumheller & District Solid Waste Management Association	Contribution	Estimate
Marigold Library	Contribution	Estimate
<b>Total Requisitions and Other External Entities</b>	\$ 14,221,480	\$ 14,220,999
Wages and Salaries	12,452,419	11,961,935
Employer paid Benefits (CPP, EI, LAPP, Health and Dental, WCB)	2,572,700	2,596,228
<b>Total operating Wages and Benefits</b>	\$ 15,025,119	\$ 14,558,163
Fire Funding (Policy 12.0 for Fire Associations - operating, small capital, large capital)	2,776,292	2,326,292
CERB Funding (.1 mil all classes less 49k for library funding)	495,691	495,691
Wheatland Community Fund	313,000	313,000
Fuel expenses (Gas and Diesel)	1,815,000	1,828,500
Legal	433,300	403,300
Insurance (Property, Equipment, General liability)	530,600	528,278
Utilities for all facilities (including internet)	620,495	669,414
Donations and Contributions to Others	1,634,127	1,913,577
<b>Total other budgeted expenses</b>	\$ 8,618,505	\$ 8,478,052
<b>Reserve Transfers</b>		
Transfers from reserves	(6,146,471)	(5,360,547)
Transfers to reserves	3,792,287	3,815,607
<b>Net transfers to (from) reserves</b>	\$ (2,354,184)	\$ (1,544,939)
<b>Total Summarized Expenses (incl. net transfers to reserves, wages &amp; benefits, other budgeted expenses)</b>	\$ 41,657,391	\$ 41,072,821
<b>Percentage of total operating budget</b>	<b>73.28%</b>	<b>74.71%</b>
Amortization (non-cash expense)	15,847,036	15,847,036

# Revenue by Category

December 16, 2025

Interim Operating Budget 2026 - 2028

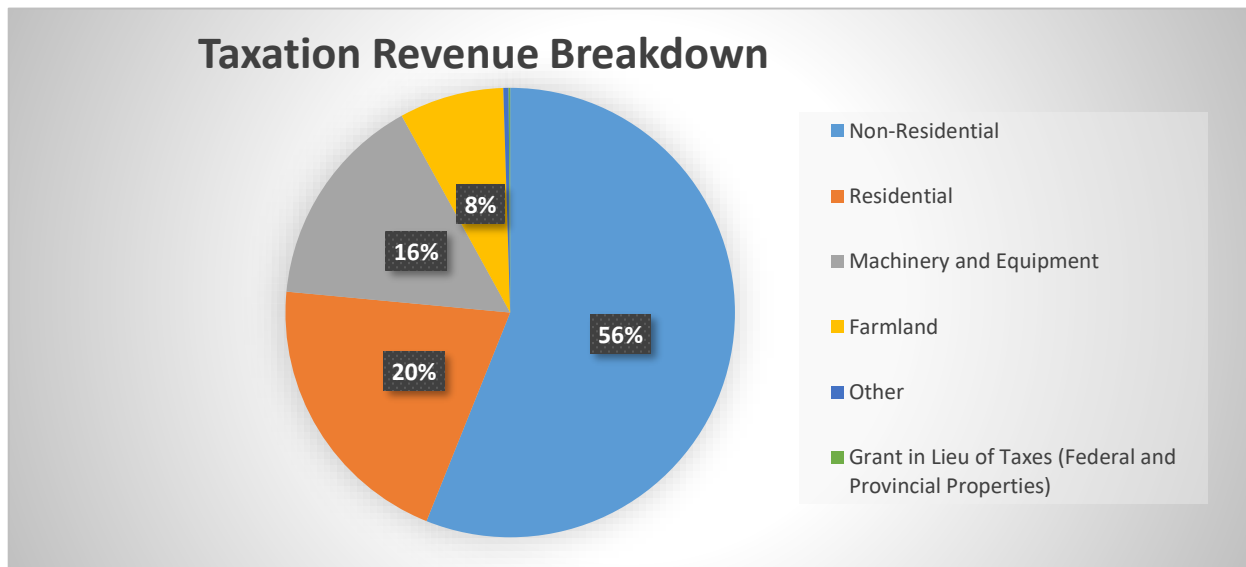


**Purpose:** To provide a summary of budgeted revenue sources and detail on taxation revenue

Type of Revenue	2026 Budget Year	Percentage of Revenue
Taxation (see below note 1)	44,408,977	78.12%
Transfers from Reserves	6,146,471	10.81%
User Fees/Recoveries	3,018,510	5.31%
Penalties/Interest	1,216,600	2.14%
Capital Levy Revenue	619,171	1.09%
Grants (operating)	606,865	1.07%
Long-term Debt	292,592	0.51%
Permitting	430,000	0.76%
Fines	50,000	0.09%
Rentals	60,219	0.11%
<b>Total Revenue</b>	<b>\$ 56,849,405</b>	<b>100.00%</b>

**NOTE 1 - Taxation Revenue**

Non-Residential	24,902,378	56.08%
Residential	9,064,293	20.41%
Machinery and Equipment	6,880,283	15.49%
Farmland	3,343,547	7.53%
Other	169,036	0.38%
Grant in Lieu of Taxes (Federal and Provincial Properties)	49,440	0.11%
<b>Total Taxation Revenue</b>	<b>\$ 44,408,977</b>	<b>100.00%</b>



# Property Tax - Historical Review

December 16, 2025

Interim Operating Budget 2026 - 2028



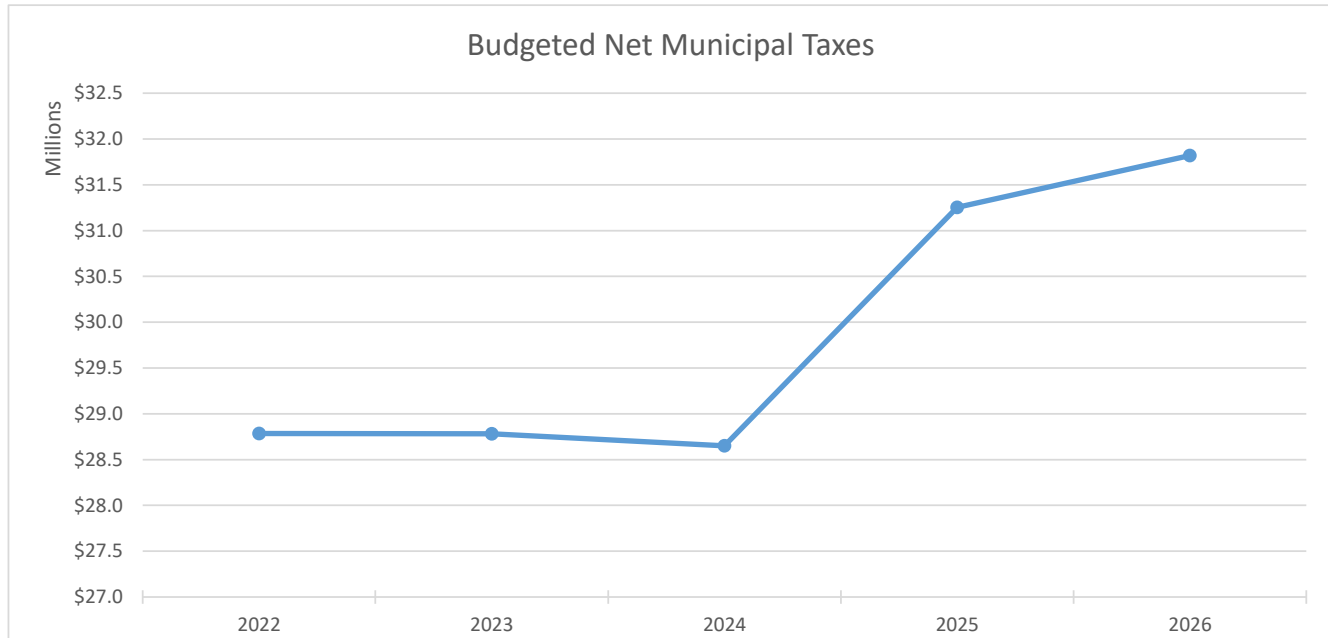
**Purpose:** To provide a 5 year summary of budgeted tax revenue.

Gross Property Tax Revenue*	2022	2023	2024	2025	2026
Non-Residential	22,506,422	22,379,124	23,411,879	24,437,604	24,902,378
Residential	7,517,305	7,700,218	8,289,840	8,971,767	9,064,293
Machinery and Equipment	6,114,895	6,673,800	6,713,099	6,745,698	6,880,283
Farmland	3,078,566	3,098,696	3,186,941	3,288,057	3,343,547
Other	144,619	153,438	171,980	169,036	169,036
Grant in Lieu of Taxes	44,976	43,850	46,400	48,790	49,440
<b>Total Taxation Revenue</b>	<b>\$ 39,902,553</b>	<b>\$ 39,406,783</b>	<b>\$ 40,049,126</b>	<b>\$ 43,660,952</b>	<b>\$ 44,408,977</b>

Requisitions (Other Entities)*	2022	2023	2024	2025	2026
Wheatland Housing Management Body	(412,353)	(412,353)	(483,667)	(92,642)	(288,578)
Designated Industrial Property (DIP)	(153,438)	(153,438)	(153,438)	(169,036)	(169,036)
Education Requisition	(9,987,892)	(9,981,780)	(10,761,493)	(12,146,913)	(12,131,922)
<b>Total Tax Requisitions</b>	<b>\$ (11,116,361)</b>	<b>\$ (10,623,544)</b>	<b>\$ (11,398,598)</b>	<b>\$ (12,408,591)</b>	<b>\$ (12,589,536)</b>

<b>Net Municipal Taxes</b>	<b>\$ 28,786,192</b>	<b>\$ 28,783,239</b>	<b>\$ 28,650,528</b>	<b>\$ 31,252,361</b>	<b>\$ 31,819,441</b>
<b>Change (from prior year)</b>	<b>\$ (1,094,872)</b>	<b>\$ (2,953)</b>	<b>\$ (132,711)</b>	<b>\$ 2,601,833</b>	<b>\$ 567,080</b>

\*Prior year budget values are based on the Final Budget as approved in April. Interim are estimates using prior year.



**Reserves Transfer Detail**  
**December 16, 2025**  
**Interim Operating Budget 2026 - 2028**



**Purpose:** To itemize current year budgeted reserve transactions  
 Transfers may come from unallocated surplus or specific designated reserves.

<b>Summary Reserve Transfers (from Council Summary)</b>	<b>2026</b>
Transfers from reserves	\$ (6,146,471)
Transfers to reserves	\$ 3,792,287
<b>Net transfers to (from) reserves</b>	<b>\$ (2,354,184)</b>

<b>Transfers from reserves - to fund operational items</b>	
Fire operating funds - for independent Fire Associations as per Policy 12.0	\$ (2,776,291)
WHMB lodge placeholder	\$ (916,702)
Transfer to balance operating budget	\$ (1,159,478)
One time operating project funding	\$ (1,294,000)
<b>Total reserve decrease</b>	<b>\$ (6,146,471)</b>

<b>Transfers to reserves - to fund future projects and capital</b>	
Municipal reserves (cash-in-lieu)	\$ 45,000
Abandoned site reserve	\$ 50,000
CAP aggregate levy	\$ 140,000
Capital utility charges	\$ 265,400
Interest earned - allocated to reserves	\$ 280,000
General reserve transfers	\$ 1,255,235
Fire reserve allocation	\$ 1,756,652
<b>Total reserve increase</b>	<b>\$ 3,792,287</b>

Net transfer from fire capital reserve	\$ (1,019,639)
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See Reserves Projection schedule for proposed impact on individual area or general reserves.

# Reserves Projection

December 16, 2025

Interim Operating Budget 2026 - 2028



**Purpose:** To estimate designated reserves and unrestricted surplus balances.

<b>Reserve Type (Funding Source)</b>	<b>Projected 2026 Balances Before Capital</b>	
Land Sales		1.45
Property Tax		17.50
Special Designated Fund		9.24
User Fee Funded		2.89
Unallocated Surplus		12.07
<b>Total Reserves</b>	<b>\$</b>	<b>43.16</b>
<b>2026 Draft Capital Reserve Drawdown</b>		
Designated Reserve		(8.10)
Unrestricted Surplus		(15.20)
<b>Total Reserve Required</b>	<b>\$</b>	<b>(23.30)</b>
<b>Projected 2026 Total Reserve Balance (End of Year)</b>	<b>\$</b>	<b>19.86</b>

## Debt Review

December 16, 2025

Interim Operating Budget 2026 - 2028



**Purpose:** To summarize the debt status of Wheatland County.

### County debentures (excluding the seed cleaning and recoverable Drumheller & District Solid Waste Management Association)

Description	Purpose	Remaining Debt		
		Principal (Dec 2025)	End Year	Bylaw #
Town of Rosebud	New water treatment storage facility	\$ 7,584	2026	2006-32
Carseland/Speargrass Lagoon	Increase lagoon capacity	\$ 84,160	2033	2013-04
Transtor (Waste Management)	Transtor replacement and refurbishing	\$ 138,000	2030	2020-27
Goldfinch water line (estimated - approved and in process)	New water line to service industrial park	\$ 7,750,000	2045	2024-07
<b>Total (Estimated)</b>		<b>\$ 7,979,744</b>		

### Debt Servicing Summary (Audited Financial Statements - Dec 31, 2024)

Total Debt Remaining \$53.4M

Total Servicing Remaining \$8.7M

Alberta regulation 255/2000 sets out the debt servicing limits:

- 1) Total debt limit is 1.5 times the revenue of a municipality**
- 2) Servicing (payments) is 0.25 times the revenue of a municipality**

6 individual debentures with total debt principal of \$2.7M (3 are recoverable and noted below)

Total debt includes 2 seed cleaning plants which are fully recovered (\$2.2M)

1 DDSWMA (Drumheller & District Solid Waste Management Association) loan is recoverable (\$149K)

The Goldfinch bylaw is approved and the project is in process. The loan is being drawn upon during the project.

Note: the calculation for the County servicing limits excludes requisition tax revenue as it is not a true municipal revenue sources (i.e., School Requisition).