

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
TAXES					
410-110-100 - General Municipal Levy	2,878,030	2,862,809	2,862,810	1	
410-120-100 - Abatements and Adjustments		(3,266)		3,266	
410-130-100 - Discount on Municipal Tax - Property	(111,650)	(105,739)	(105,740)	(1)	
410-400-210 - Penalty on Mun Taxes Arrears - Property		12,530		(12,530)	
410-400-390 - Penalty Interest - Other		4		(4)	
Total TAXES:	2,766,380	2,766,338	2,757,070	(9,268)	
FEES AND CHARGES					
420-100-100 - F&C - Custom Work- Grader	4,050	600	1,000	400	66.67
420-100-110 - F&C - Custom Work - Snow Removal	5,610	2,176	2,000	(176)	8.09-
420-100-120 - F&C - Custom Work - Mowing	850	1,050	1,000	(50)	4.76-
420-110-900 - F&C- Tax Enforcement Costs Recoverable		8	10	2	25.00
420-200-100 - F&C - Road Maint Agreement Fees		15,923		(15,923)	
420-200-300 - F&C - Sale of R.M. Maps	700	1,722	1,500	(222)	12.89-
420-300-100 - F & C - Rentals-Land/Building		40		(40)	
420-300-101 - F&C - Power at lease site		430		(430)	
420-300-102 - F&C - Zak's Land Lease		4,500		(4,500)	
420-300-110 - F&C - Neuanlage Hall Rental	6,000	7,162	7,000	(162)	2.26-
420-400-100 - F&C - Bylaw Enforcement Fees		10,000		(10,000)	
420-400-300 - F&C - Fire Fees-Rosthern	10,000	48,924	10,000	(38,924)	79.56-
420-400-310 - F&C- Fire Fees-Hague	10,000	28,445	10,000	(18,445)	64.84-
420-400-320 - F&C - Fire Fees - Laird	2,000	2,000	2,000	2,000	100.00-
420-400-700 - F&C - SVRW - Admin Fees	20,380	26,433	26,430	(3)	0.01-
420-530-300 - F&C - Subdivision/ Dcretionary Use Fees	10,000	24,863	15,000	(9,863)	39.67-
420-700-200 - F&C - Permits -Over Weight	6,750	2,250	2,250		
420-710-100 - F&C - Permits-Building/Construction	26,100	31,956	30,000	(1,956)	6.12-
420-710-200 - F&C - Revoked Building Bonds		4,000		(4,000)	
420-800-100 - F&C - Tax Certificate	3,000	3,295	3,300	5	0.15
420-800-200 - F&C - General Office Misc.	10,000	12,192	10,000	(2,192)	17.98-
420-800-220 - F&C - Municipal Reserve Collection		5,617		(5,617)	
420-800-230 - NSF Fees		33	30	(3)	9.09-
420-900-100 - F&C - CSO Fines Revenue		5,101		(5,101)	
Total FEES AND CHARGES:	115,440	236,720	121,520	(115,200)	

MAINTENANCE & DEVELOPMENT CHARGES

UNCONDITIONAL

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
450-105-100 - Unconditional Provincial Grants		7,895		(7,895)	
450-110-100 - Unconditional - (Revenue Sharing)	665,010	665,085	720,510	55,425	8.33
450-115-100 - Unconditional Local Grants		4,979		(4,979)	
450-120-100 - Unconditional - Neuanlage Revenue Sharin	102,210	102,207	111,250	9,043	8.85
450-120-101 - Unconditional - Blumenthal Revenue Shari	22,970	22,970	24,910	1,940	8.45
450-120-110 - Unconditional - Neuanlage Other Revenue	3,500	5,814	4,500	(1,314)	22.60-
450-120-111 - Unconditional- Blumenthal Other Revenue	2,600	1,826	2,600	774	42.39
450-120-112 - Unconditional - MMSW RM	20,000	14,031	14,030	(1)	0.01-
450-120-113 - Unconditional - TSS - Twin Rivers			70,760	70,760	100.00-
450-120-114 - Unconditional - TR District Plan oth Mun			25,000	25,000	100.00-
Total UNCONDITIONAL:	<u>816,290</u>	<u>824,807</u>	<u>973,560</u>	<u>148,753</u>	
CONDITIONAL GRANTS					
450-300-050 - Conditional - Fed / Prov ICIP	108,750	16,057	70,000	53,943	335.95
450-340-100 - Conditional - Prov - Gas Tax - New Deal	167,330	151,514	151,510	(4)	
450-350-100 - Conditional - Prov - Other		8,157		(8,157)	
450-410-100 - Conditional - Local - Pest Control	4,440	3,910	3,910		
450-420-100 - Conditional - Local - Weed Control	6,400	6,418	6,420	2	0.03
450-430-100 - Conditional - Local - Beaver Control	500	15	500	485	###.##
450-430-101 - Conditional - Local - Gopher Control	4,000	6,003	6,000	(3)	0.05-
Total CONDITIONAL GRANTS:	<u>291,420</u>	<u>192,074</u>	<u>238,340</u>	<u>46,266</u>	
GRANTS IN LIEU OF TAXES					
450-500-100 - GIL - Federal	10,440	9,531		(9,531)	
450-730-100 - GIL - Local - Treaty Land		1,416		(1,416)	
460-200-100 - GG - Land Sales - Gain/Loss			135,000	135,000	100.00-
460-260-500 - UT - Sale of Machinery/Eqmt - Gain/Loss	150,000				
Total GRANTS IN LIEU OF TAXES:	<u>160,440</u>	<u>10,947</u>	<u>135,000</u>	<u>124,053</u>	
LAND SALES					
INVESTMENT INCOME AND COMMISSIONS					
470-100-100 - Interest Revenue	271,150	98,400	135,460	37,060	37.66
Total INVESTMENT INCOME AND COMMISSIONS:	<u>271,150</u>	<u>98,400</u>	<u>135,460</u>	<u>37,060</u>	
OTHER REVENUES					
480-100-102 - Co-Op Equity	10,000	3,867	3,000	(867)	22.42-
480-150-100 - Donations-Trans Gas	540	544	540	(4)	0.74-

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Total OTHER REVENUES:	10,540	4,411	3,540	(871)	
INTERNAL TRANSFERS					
490-140-100 - Transfer from General Fund	511,110		168,100	168,100	100.00-
490-150-100 - Transfer from Capital Trust	339,500				
490-190-100 - Transfer from New Deal	197,000		342,700	342,700	100.00-
490-500-100 - Transfer from Gravel	550,000		810,000	810,000	100.00-
490-900-100 - Transfer From Reserves - Hamlets Neu	98,240				
490-900-101 - Transfer from Reserve - Hamlet Blumentha	118,990		118,990	118,990	100.00-
Total INTERNAL TRANSFERS:	1,814,840		1,439,790	1,439,790	
Revenue Totals:	6,246,500	4,133,697	5,804,280	1,670,583	
GENERAL GOV'T. SERVICE					
GG - WAGES & BENEFITS					
510-110-108 - GG - All Council Travel/Expenses	8,220	9,726	9,730	4	0.04
510-110-109 - GG - Council Indemnity - All Council	41,980	45,574	45,570	(4)	0.01-
510-110-120 - GG - Hamlet Board Indemn Blumenthal	1,000	300	1,000	700	233.33
510-110-121 - GG-Hamlet Board Indemnity-Neuanlage	7,200	7,050	7,200	150	2.13
510-110-230 - GG - Salaries - Administration	169,270	160,372	170,000	9,628	6.00
Total GG - WAGES & BENEFITS:	227,670	223,022	233,500	10,478	
GG - BENEFITS					
510-130-230 - GG - Benefits Administration	40,720	41,857	42,000	143	0.34
Total GG - BENEFITS:	40,720	41,857	42,000	143	
GG - PROF/CONTRACT SERVICES					
510-200-110 - GG - Cont. - Legal	40,000	78,712	80,000	1,288	1.64
510-200-130 - GG - Cont. - Audit/Accounting	8,800	8,586	8,700	114	1.33
510-200-150 - GG - Cont. - Assessment - SAMA	31,170	31,660	34,630	2,970	9.38
510-200-170 - GG - Cont. - Advertising	5,000	3,651	5,000	1,349	36.95
510-200-200 - GG - Cont. - Printing	3,000	4,922	5,000	78	1.58
510-210-120 - GG - Council - Workshop Registrations	1,000	224	1,000	776	346.43
510-210-150 - GG - Council - Convention/Other All	8,930	8,410	8,500	90	1.07
510-210-160 - GG - Travel, Meals & Subsistence	1,000	(68)	1,000	1,068	###.##-
510-210-170 - GG - Admin. - Training, Travel & Meals	4,060	3,375	4,000	625	18.52
510-220-100 - GG - Cont. - Office Caretaking & Supplie	2,450	2,348	2,350	2	0.09
510-230-100 - GG - Cont. - Insurance - General & Bond	23,390	25,115	26,250	1,135	4.52
510-240-100 - GG - Cont. - Memberships & Subscriptions	20,780	19,392	20,000	608	3.14

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510-250-150 - GG - Cont. - ISC	1,000	(140)	1,000	1,140	814.29-
510-270-150 - GG - Cont. - Office Repairs/Purchases	20,590	1,810	15,000	13,190	728.73
510-280-100 - GG - Cont. - Postage Machine & Supplies	700	335	700	365	108.96
510-280-131 - GG - Cont. - Debit Machine Charges	1,790	1,536	1,540	4	0.26
510-290-100 - GG - Cont. - Bank Charges/ Service Fees	1,000	604	800	196	32.45
510-290-101 - GG - Cont. Appeals Services Expenses	3,000	932	3,000	2,068	221.89
Total GG - PROF/CONTRACT SERVICES:	177,660	191,404	218,470	27,066	
GG - UTILITIES					
510-300-110 - GG - Utility - Heat	3,000	1,608	2,000	392	24.38
510-300-120 - GG - Utility - Power	4,200	2,122	2,500	378	17.81
510-300-130 - GG - Utility - Water	1,500	1,200	1,500	300	25.00
510-300-140 - GG - Utility - Phone/Security System	4,200	5,132	5,500	368	7.17
Total GG - UTILITIES:	12,900	10,062	11,500	1,438	
GG - MAINTENANCE MATERIALS AND SUPPLIES					
510-400-110 - GG - Maint. - Stationery Supplies	15,000	12,526	15,000	2,474	19.75
510-410-140 - GG - Maint. - Office Supplies	5,540	3,811	5,500	1,689	44.32
510-410-160 - GG - Maint. - Office -Software Support	17,060	15,649	15,650	1	0.01
510-480-100 - GG - Maint. - Service Awards/Recognition	3,000	3,603	3,600	(3)	0.08-
Total GG - MAINTENANCE MATERIALS AND SUPPLIES:	40,600	35,589	39,750	4,161	
GG - GRANTS AND CONTRIBUTIONS					
Total GENERAL GOV'T. SERVICE:	499,550	501,934	545,220	43,286	
GG - AMORTIZATION					
GG - CAPITAL EXPENDITURES					
510-600-299 - GG - Amort - Bldgs/Impr & Eng Structures	10,000		10,000	10,000	100.00-
Total GG - CAPITAL EXPENDITURES:	10,000		10,000	10,000	
GG - INTEREST					
GG - ALLOWANCE FOR UNCOLLECTIBLES					
GG - OTHER					
520-100-101 - PS - Regional Resiliency Specialist	6,000	11,630	5,800	(5,830)	50.13-
Total GG - OTHER:	6,000	11,630	5,800	(5,830)	
Total GG - AMORTIZATION:	16,000	11,630	15,800	4,170	
POLICE PROTECTION					
PS - POLICE - PROF/CONTRACT SERVICES					
520-210-110 - PS - Police - Contracted Services	146,300	149,796	150,000	204	0.14
Total PS - POLICE - PROF/CONTRACT SERVICES:	146,300	149,796	150,000	204	
PS - BYLAW ENFORCEMENT					

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520-450-100 - PS - BE -Bylaw Enf Officer	50,000	54,406	50,000	(4,406)	8.10-
Total PS - BYLAW ENFORCEMENT:	50,000	54,406	50,000	(4,406)	
PS - POLICE - GRANTS AND CONTRIBUTIONS					
PS - POLICE - OTHER					
Total POLICE PROTECTION:	196,300	204,202	200,000	(4,202)	
FIRE PROTECTION					
525-110-110 - PS - Hague Fire Fees	5,000	29,870	10,000	(19,870)	66.52-
525-110-111 - PS- Hague Fire - Expenses	40,670	38,145	40,000	1,855	4.86
525-110-120 - PS - Rosthern Fire Fees	5,880		10,000	10,000	100.00-
525-110-121 - PS- Rosthern Fire Expenses	80,000	76,013	76,000	(13)	0.02-
525-110-200 - PS - Laird Fire Expenses	6,500		6,500	6,500	100.00-
525-200-100 - PS - RM Fire Truck Expense	31,000	18,954	10,000	(8,954)	47.24-
525-200-102 - PS- RM Wildfire Truck			25,000	25,000	100.00-
525-210-100 - PS - Dispatching Fees	4,950	4,946	4,950	4	0.08
PS - FIRE - MAINT. MAT. AND SUPPLIES					
PS - FIRE - GRANTS AND CONTRIBUTIONS					
Total FIRE PROTECTION:	174,000	167,928	182,450	14,522	
PS - FIRE - AMORTIZATION					
PS - FIRE - CAPITAL EXPENDITURES					
PS - FIRE - OTHER					
MAINTENANCE					
TS - MAINT. - WAGES					
530-110-100 - TS - MAINT.Wages-Foreman	90,350	101,829	102,000	171	0.17
530-110-101 - TS - MAINT. -Clothing Allowance	2,100	1,785	2,700	915	51.26
530-110-150 - TS - Maint. - Salaries - Seasonal	312,420	323,221	445,000	121,779	37.68
Total TS - MAINT. - WAGES:	404,870	426,835	549,700	122,865	
TS - MAINT. - BENEFITS					
530-120-120 - TS - Maint. - Benefits Foreman	19,150	20,590	21,000	410	1.99
530-120-121 - TS - Maint. - Benefits Seasonal	77,140	90,150	130,000	39,850	44.20
530-120-123 - TS - Maint. - Benefits - Superannuation	6,840				
530-120-124 - TS - Maint. - Benefits - Worker's Comp	11,940	12,147	12,150	3	0.02
Total TS - MAINT. - BENEFITS:	115,070	122,887	163,150	40,263	
TS - MAINT. - PROF/CONTRACT SERVICES					
530-240-100 - TS - Maint. - Advertising		30		(30)	
530-250-100 - TS - Maint. - Travel, Meal & Subsistence	500		500	500	100.00-

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530-250-101 - TS - Maint - Training	500		500	500	100.00-
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	7,900	7,977	8,000	23	0.29
Total TS - MAINT. - PROF/CONTRACT SERVICES:	8,900	8,007	9,000	993	
TS - MAINT. - UTILITIES					
530-300-110 - TS - Maint. - Utility - Heat	4,690	3,337	3,800	463	13.87
530-300-120 - TS - Maint. - Utility - Power	4,860	4,373	4,800	427	9.76
530-300-130 - TS - Maint. - Utility - Water	1,260	1,183	1,800	617	52.16
530-300-140 - TS - Maint. - Utility - Phone/Security	2,740	2,762	3,000	238	8.62
530-300-150 - TS - Maint. - Utility - Radio Lic.	370	383	380	(3)	0.78-
530-310-100 - TS - Utility-Neuanlage Utilities	11,500	10,547	11,500	953	9.04
530-310-200 - TS - Utility-Blumenthal Street Lights		2,866	3,500	634	22.12
Total TS - MAINT. - UTILITIES:	25,420	25,451	28,780	3,329	
TS - MAINT. - MATERIALS AND SUPPLIES					
530-400-110 - TS - Maint. - Shop Supplies	15,000	12,811	15,000	2,189	17.09
530-410-100 - TS - Maint. - Shop Tools	5,000	6,118	7,000	882	14.42
530-420-101 - TS-Maint- Unit #1 CAT (old) Repair/Parts	5,000	18,465	5,000	(13,465)	72.92-
530-420-102 - TS-Maint.-Unit #2Koma (old)Repair/Parts	5,000	1,440	5,000	3,560	247.22
530-420-104 - TS-Maint-Unit 9 - D6(doz) Repairs/Parts	5,000	171	5,000	4,829	###.##
530-420-105 - TS -Maint.-Unit 8 -TS14(scr)RepairParts	15,000	26,486	15,000	(11,486)	43.37-
530-420-106 - TS -Maint-Unit 12-deere tr Repairs/Parts	10,000	398	12,000	11,602	###.##
530-420-107 - TS - Maint.-Unit#7 Semi -Repairs/Parts	5,000	2,581	5,000	2,419	93.72
530-420-108 - TS - Maint. - MOWERS Repair/Parts/Tools	8,000	8,556	10,000	1,444	16.88
530-420-109 - TS-Maint.-Unit 13 SemTrail. Repairs/Part	1,000	585	2,000	1,415	241.88
530-420-110 - TS -Maint.-Unit6 (quadcab) -Repairs/Part	5,000	200	5,000	4,800	###.##
530-420-111 - TS - Maint.-Unit #11 BHoe Repairs/Parts	5,000	2,008	5,000	2,992	149.00
530-420-112 - TS- Maint -Unit4 Kom(new)Repairs/Parts	5,000	2,497	5,000	2,503	100.24
530-420-113 - TS - Maint.-Unit#14 FuelW Repairs/Parts	1,000	89	1,000	911	###.##
530-420-114 - TS - Maint.-Unit #5 (dually)Repairs/Part	5,000	7,334	5,000	(2,334)	31.82-
530-420-115 - TS-Maint-Unit10-CaseTractorRepairs/Parts	2,000	3,074	5,000	1,926	62.65
530-420-116 - TS- Maint- Unit # 3 CAT(new) Repair/Part	5,000	6,316	5,000	(1,316)	20.84-
530-420-117 - TS-Main-RockPicker/Retreiver	2,000		4,000	4,000	100.00-
530-420-118 - TS-Maint-Unit 15 Loader Repair/Parts			5,000	5,000	100.00-
530-420-119 - TS-Maint-Unit16 Kubota Repair/Parts			2,000	2,000	100.00-
530-425-110 - TS - Maint. - Fuel	220,000	183,988	250,000	66,012	35.88
530-425-111 - TS - Maint. -Oil & Filters	15,000	18,690	20,000	1,310	7.01
530-430-120 - TS - Maint. - Machine - Blades	25,990	26,731	30,000	3,269	12.23
530-430-130 - TS - Maint. - Equipment Rentals	20,000	837	20,000	19,163	###.##
530-440-100 - TS - Maint. - Gravel/Sand	350,000	125,212	250,000	124,788	99.66

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530-450-100 - TS - Maint. - Culverts	15,000	20,754	35,000	14,246	68.64
530-460-100 - TS - Maint. - Road Repair/Back Road Work	35,000	2,833	120,000	117,167	###.##
530-460-110 - TS - Maint. - Brush Work / Mulching	30,000	18,775	30,000	11,225	59.79
530-470-100 - TS - Maint. - Road/Street Signs	15,000	17,498	15,000	(2,498)	14.28-
530-470-101 - TS - Maint. - Civic Addressing	1,000	1,089	1,000	(89)	8.17-
530-470-110 - TS - Maint.-Road/Street Signs-Neuanlage		38		(38)	
530-470-111 - TS - Maint- Road Maintenance-Neuanlage	239,000	234,995	164,400	(70,595)	30.04-
530-470-112 - TS-Maint.-Road Maintenance-Blumenthal	100,000	125	100,000	99,875	###.##
530-490-120 - TS - Maint. - Other	5,000	12,722	10,000	(2,722)	21.40-
Total TS - MAINT. - MATERIALS AND SUPPLIES:	1,174,990	763,416	1,168,400	404,984	
TS - MAINT. - GRANTS AND CONTRIBUTIONS					
530-500-110 - TS - Maint. -Beaver Control Program	500	30	500	470	###.##
530-500-111 - TS - Main - Gopher Control Program	8,000	6,003	6,000	(3)	0.05-
Total TS - MAINT. - GRANTS AND CONTRIBUTIONS:	8,500	6,033	6,500	467	
Total MAINTENANCE:	1,737,750	1,352,629	1,925,530	572,901	
TS - MAINT. AMORTIZATION					
TS - MAINT. - CAPITAL EXPENDITURES					
530-600-130 - TS - Purchase of Cap Assets - Mach	206,400	374,074		(374,074)	
530-600-140 - TS - Purchase of Cap Assets - Equipment	550,000		28,000	28,000	100.00-
530-600-190 - TS - Purchase of Cap Assets - Gravel	550,000	763,262	810,000	46,738	6.12
530-600-199 - TS - Maint. - Amort - Land Improvements	63,400		63,400	63,400	100.00-
530-600-299 - TS - Maint. - Amort - Bldgs/Impr&Eng Str	4,600		4,600	4,600	100.00-
530-600-399 - TS - Maint. - Amort - Machinery & Eqmt	183,000		183,000	183,000	100.00-
530-600-499 - TS - Maint. - Amort - Vehicles	14,300		14,300	14,300	100.00-
530-600-699 - TS - Maint. - Amort - Infrastructure	62,630		62,630	62,630	100.00-
Total TS - MAINT. - CAPITAL EXPENDITURES:	1,634,330	1,137,336	1,165,930	28,594	
TS - MAINT. - INTEREST					
TS - MAINT. - LOAD TRAK					
530-900-110 - TS - Maint. - GPS System	1,530	3,053	4,000	947	31.02
Total TS - MAINT. - LOAD TRAK:	1,530	3,053	4,000	947	
Total TS - MAINT. AMORTIZATION:	1,635,860	1,140,389	1,169,930	29,541	
CONSTRUCTION					
TS - CONST. - PROF/CONTRACT SERVICES					
TS - CONST. - MAINT. MAT. AND SUPPLIES					
535-400-110 - TS - Const. - Friesen Bridge Repairs 1	52,000		72,000	72,000	100.00-
535-400-112 - TS- Const. - NFriesen Bridge 2	87,000		120,700	120,700	100.00-

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535-400-113 - TS- Const - Back Trail Bridge 3	75,000		150,000	150,000	100.00-
535-425-110 - TS - Const. - Brooks Bridge Replacement		17,649		(17,649)	
535-425-117 - TS-Const-Bergthal Road GasTX	47,000	7,775		(7,775)	
535-430-121 - TS- Const- Cul De Sac Road North	100,000				
535-430-122 - TS-Const-Cul De Sac Road - 3 Miles West	100,000	34,153		(34,153)	
535-430-123 - TS-Const-South Landfill Road Gas TX	50,000	13,070		(13,070)	
Total TS - CONST. - MAINT. MAT. AND SUPPLIES:	511,000	72,647	342,700	270,053	
TS - CONST. - GRANTS AND CONTRIBUTIONS					
Total CONSTRUCTION:	511,000	72,647	342,700	270,053	
TS - CONST - AMORTIZATION					
TS - CONST. - CAPITAL EXPENDITURES					
535-600-140 - TS - Const. - Pur of Cap Assets - Equip		381,942		(381,942)	
Total TS - CONST. - CAPITAL EXPENDITURES:		381,942		(381,942)	
TS - CONST. - INTEREST					
TS - CONST-ALLOWANCE FOR UNCOLLECTIBLES					
TS - CONST. - OTHER					
Total TS - CONST - AMORTIZATION:		381,942		(381,942)	
SNOW REMOVAL					
ENVIRONMENT HEALTH SERVICES					
EH - PROF/CONTRACT SERVICES					
540-200-110 - EH - Cont. - Waste Disposal Site-Manager	22,000	19,899	21,000	1,101	5.53
540-200-111 - EH- Waste Disposal Supplies	2,000	2,998	3,000	2	0.07
540-200-112 - EH - Waste Disposal Power	820	663	800	137	20.66
540-200-113 - EH - Waste Disposal	36,000	33,474	36,000	2,526	7.55
540-200-114 - EH-Waste Disposal - Pumpouts	1,000				
540-200-115 - EH-Landfill Benefits	1,500	1,426	1,500	74	5.19
540-200-120 - EH - Waste Collection-Neuanlage	123,000	120,927	135,000	14,073	11.64
540-200-121 - EH - Waste Collection-Blumenthal	20,000	14,143	20,000	5,857	41.41
540-210-100 - EH - Cont.Wages - Pest Control	12,000	11,417	12,000	583	5.11
540-210-200 - EH - Cont. Wages - Weed Control	45,000	37,372	45,000	7,628	20.41
540-210-201 - EH- Cont- Ditch Spraying			3,500	3,500	100.00-
540-210-300 - EH - Cont. - Landfill -Study / Construct	43,500	61,549	20,000	(41,549)	67.51-
540-210-301 - EH - Cont. Twin Rivers HHHW		2,741	1,500	(1,241)	45.28-
540-250-300 - EH&W - Landfill Decommissioning	263,300	184,726	30,000	(154,726)	83.76-
Total EH - PROF/CONTRACT SERVICES:	570,120	491,335	329,300	(162,035)	

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
EH - UTILITIES					
EH - MAINT. MATERIAL AND SUPPLIES					
540-430-100 - EH - Maint. - Weed Control Supplies	10,000	12,775	15,000	2,225	17.42
Total EH - MAINT. MATERIAL AND SUPPLIES:	10,000	12,775	15,000	2,225	
EH - GRANTS AND CONTRIBUTIONS					
Total ENVIRONMENT HEALTH SERVICES:	580,120	504,110	344,300	(159,810)	
EH&W - AMORTIZATION					
EH - CAPITAL EXPENDITURES					
540-600-199 - EH&W - Amort - Land Improvements	93,000		93,000	93,000	100.00-
Total EH - CAPITAL EXPENDITURES:	93,000		93,000	93,000	
EH - INTEREST					
EH - ALLOWANCE FOR UNCOLLECTIBLES					
EH - OTHER					
Total EH&W - AMORTIZATION:	93,000		93,000	93,000	
PUBLIC HEALTH AND WELFARE SERVICES					
H&W - PROF/CONTRACT SERVICES					
H&W - GRANTS AND CONTRIBUTIONS					
550-530-100 - H&W - Hospital Levy	110,000		110,000	110,000	100.00-
550-550-100 - H&W - Twin Rivers Physican Incentive	15,000				
Total H&W - GRANTS AND CONTRIBUTIONS:	125,000		110,000	110,000	
H&W - OTHER					
Total PUBLIC HEALTH AND WELFARE SERVICES:	125,000		110,000	110,000	
PLANNING AND DEVELOPMENT SERVICES					
P&D - WAGES & BENEFITS					
P&D - PROF/CONTRACT SERVICES					
560-200-110 - P&D - Cont. - Planner & Planning Service	20,000	1,533	20,000	18,467	###.##
560-200-112 - P&D- Planning Services - Twin Rivers			96,000	96,000	100.00-
560-430-100 - P&D - Building Inspection	22,570	18,321	20,000	1,679	9.16
Total P&D - PROF/CONTRACT SERVICES:	42,570	19,854	136,000	116,146	
P&D - GRANTS AND CONTRIBUTIONS					
Total PLANNING AND DEVELOPMENT SERVICES:	42,570	19,854	136,000	116,146	
RECREATION, CULTURAL EXPENDITURES					
R&C - PROF/CONTRACT SERVICES					
R&C - UTILITIES					

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
R&C - MAINT. MATERIAL AND SUPPLIES					
570-430-110 - R&C -Blumenthal Recreation Expense	59,060	2,504	59,060	56,556	###.##
570-430-111 - R&C- Neuanlage Recreational Expense	87,500	102,243	66,500	(35,743)	34.96-
570-430-170 - R&C -Neuanlage Community Hall	26,750	18,608	11,700	(6,908)	37.12-
570-500-110 - R&C - Grants with Local Gov	40,000	52,080	53,000	920	1.77
570-500-112 - R&C - Twin Rivers Admin / General Fees	5,000	4,371	5,000	629	14.39
570-500-120 - R&C - Grants - Regional Parks	10,000	10,000	10,000		
570-500-121 - R&C-Donations-Other	10,000	6,120	10,000	3,880	63.40
570-500-130 - R&C - Grants - Regional Library	21,040	21,280	22,000	720	3.38
570-500-131 - R&C - Grants-Hague Library	7,000	8,685	9,000	315	3.63
570-500-132 - R&C - Grants-Rosthern Library	19,000	18,797	19,000	203	1.08
Total R&C - MAINT. MATERIAL AND SUPPLIES:	285,350	244,688	265,260	20,572	
Total RECREATION, CULTURAL EXPENDITURES:	285,350	244,688	265,260	20,572	
R&C - AMORTIZATION					
R&C - CAPITAL EXPENDITURES					
R&C - ALLOWANCE FOR UNCOLLECTIBLES					
R&C - OTHER					
UTILITIES - WATER					
UT - WATER - PROF/CONTRACT SERVICES					
UT - WATER - GRANTS AND CONTRIBUTIONS					
UT - WATER - ALLOWANCE FOR UNCOLLECTIBLE					
TRANSFERS					
590-140-100 - Transfer to Tangable Capital Reserve	100,000		100,000	100,000	100.00-
590-190-100 - Transfer to Gravel Capital	250,000		374,090	374,090	100.00-
Total TRANSFERS:	350,000		474,090	474,090	
Expense Totals:	6,246,500	4,601,953	5,804,280	1,202,327	
Net Surplus (Deficit):		(468,256)		468,256	

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
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Presented to Council and passed this _____ day of _____, 2026

Reeve, Roger Kinzel

Administrator, Amanda McCormick

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