

R.M. Of Edenwold No. 158
Final Budget
2026-0001 - 2026 Budget (Final)

Date Printed
2025-12-15 1:06 PM

Account # / Description Notes	2025 Cash Budget	2025 Actual	2026 Cash Budget	Change	% Change
TAXES					
410-110-100 - General Municipal Levy	6,640,600.00	6,628,621.84	6,761,200.00	120,600.00	1.82
410-120-100 - Abatements and Adjustments	(167,000.00)	(186,539.73)	(190,300.00)	(23,300.00)	13.95
410-130-100 - Discount on Municipal Tax - Property	(262,600.00)	(257,185.71)	(267,400.00)	(4,800.00)	1.83
410-400-210 - Penalty on Mun Taxes Arrears - Property	76,400.00	66,108.62	65,900.00	(10,500.00)	(13.74)
410-500-102 - Local Improvement - Crawford Development	35,700.00	35,765.75	35,700.00	0.00	0.00
410-600-110 - Sanitation Levy - Emerald Park	98,400.00	107,432.69	107,400.00	9,000.00	9.15
410-600-150 - Sanitation Levy - CR Subdivisions	62,700.00	67,648.02	67,600.00	4,900.00	7.81
410-600-700 - ASA - Crawford Development	34,600.00	34,650.00	0.00	(34,600.00)	(100.00)
410-600-710 - ASA - Bridlewood	0.00	0.00	23,900.00	23,900.00	0.00
Total TAXES:	6,518,800.00	6,496,501.48	6,604,000.00	85,200.00	
FEES AND CHARGES					
420-100-100 - F&C - TS - Custom Work	14,900.00	22,693.75	15,700.00	800.00	5.37
420-100-120 - F&C - TS - Custom Work - Dust Control	100,300.00	80,184.60	81,800.00	(18,500.00)	(18.44)
420-100-130 - F&C - GG - Custom Work - Tax Enforcement	9,500.00	14,025.42	10,600.00	1,100.00	11.58
420-200-100 - F&C - TS - Transgas Mitigation Payment	2,700.00	2,719.00	2,700.00	0.00	0.00
420-200-300 - F&C - GG - Sale of R.M. Maps	1,100.00	653.16	600.00	(500.00)	(45.45)
420-200-305 - F&C - GG - Postage on Map	0.00	5.58	0.00	0.00	0.00
420-200-400 - F&C - EH&W - Sale of Pest Control Prod	500.00	160.00	0.00	(500.00)	(100.00)
420-200-401 - F&C - EH&W - Sale Pest Control Rozol	3,400.00	165.24	0.00	(3,400.00)	(100.00)
420-200-510 - F&C -GG - Legal & Court Costs Order	0.00	12,883.37	0.00	0.00	0.00
420-200-950 - F&C - TS - Sale Gravel/Sand/Topsoil/Clay	0.00	15,950.00	0.00	0.00	0.00
420-300-110 - F&C - EH - Rentals - Eqmt - Tree Planter	200.00	125.00	100.00	(100.00)	(50.00)
420-300-130 - F&C - TS - Rentals - Land Lease	10,800.00	11,025.00	10,800.00	0.00	0.00
420-400-110 - F&C - PS - Policing Fines	28,500.00	25,590.48	28,000.00	(500.00)	(1.75)
420-400-114 - F&C - PS - Bylaw Fines Emerald Park	1,300.00	0.00	0.00	(1,300.00)	(100.00)
420-400-115 - F&C - PS - Court Clerk Services	600.00	437.50	300.00	(300.00)	(50.00)
420-400-120 - F&C - PS - RM Lajord CSO Contract	27,500.00	27,992.91	29,000.00	1,500.00	5.45
420-400-130 - F&C - PS - Balgonie CSO Contract	32,900.00	34,226.50	38,200.00	5,300.00	16.11
420-400-140 - F&C - PS - Pilot Butte CSO Contract	38,900.00	42,311.50	47,700.00	8,800.00	22.62
420-400-300 - F&C - PS- Fire Fees - Mutual Aid	2,100.00	8,680.10	3,500.00	1,400.00	66.67
420-700-200 - F&C - GG - Licenses - Business	0.00	850.00	0.00	0.00	0.00
420-710-100 - F&C - PD - Permits Building Inspections	125,100.00	225,080.75	143,000.00	17,900.00	14.31
420-710-200 - F&C - PD - Permit Temp Sign	0.00	25.00	0.00	0.00	0.00

R.M. Of Edenwold No. 158
Final Budget
2026-0001 - 2026 Budget (Final)

Date Printed
 2025-12-15 1:06 PM

Account # / Description Notes	2025 Cash Budget	2025 Actual	2026 Cash Budget	Change	% Change
420-750-100 - F&C - PD - Planning Services	0.00	(20,920.00)	0.00	0.00	0.00
420-800-100 - F&C - GG - Tax Certificate	4,400.00	6,775.00	5,400.00	1,000.00	22.73
420-800-200 - F&C - GG - General Office Services	5,000.00	2,476.32	2,000.00	(3,000.00)	(60.00)
420-800-220 - F&C - GG - Appeal Fees	600.00	600.00	600.00	0.00	0.00
420-800-225 - F&C - GG - BOR & DAB	10,000.00	0.00	3,000.00	(7,000.00)	(70.00)
420-800-230 - F&C - GG - Advertising	11,500.00	6,564.24	10,900.00	(600.00)	(5.22)
Total FEES AND CHARGES:	431,800.00	521,280.42	433,900.00	2,100.00	
MAINTENANCE & DEVELOPMENT CHARGES					
430-100-100 - M&D - TS - Road Maintenance Fees	36,000.00	7,400.20	30,700.00	(5,300.00)	(14.72)
430-100-110 - M&D - TS - Overweight Permits	51,200.00	46,881.05	47,100.00	(4,100.00)	(8.01)
430-100-120 - M&D - TS - Excavation fees - Gravel	45,400.00	50,366.43	42,500.00	(2,900.00)	(6.39)
430-200-100 - M&D - PD - Development Charges	1,340,800.00	108,485.00	682,900.00	(657,900.00)	(49.07)
430-200-110 - M&D - PD - Development Direct Contributi	0.00	0.00	58,000.00	58,000.00	0.00
430-200-150 - M&D - PD - Development Permits	12,500.00	15,625.00	12,500.00	0.00	0.00
430-200-200 - M&D - PD - Zoning Memorandums	300.00	1,000.00	0.00	(300.00)	(100.00)
430-200-250 - M&D - PD - Rezoning Applications	5,400.00	4,100.00	5,900.00	500.00	9.26
430-300-100 - M&D - PD - Municipal Reserve	72,600.00	31,000.00	67,400.00	(5,200.00)	(7.16)
Total MAINTENANCE & DEVELOPMENT	1,564,200.00	264,857.68	947,000.00	(617,200.00)	
UTILITY REVENUE					
440-100-100 - Water- Water Supply Agreement	999,800.00	0.00	362,600.00	(637,200.00)	(63.73)
440-110-100 - Water - Water Sales	629,900.00	544,521.33	690,800.00	60,900.00	9.67
440-120-150 - Water - Infrastructure Levy	64,200.00	48,803.46	66,000.00	1,800.00	2.80
440-130-100 - Water - Pump House Sales	40,000.00	41,840.97	41,800.00	1,800.00	4.50
440-140-100 - Water - Connection Fees	1,100.00	13,190.00	5,300.00	4,200.00	381.82
440-140-300 - Water - Back Flow Valves	1,700.00	4,492.54	2,900.00	1,200.00	70.59
440-140-400 - Water - Water Meter and Reader	800.00	3,997.75	2,600.00	1,800.00	225.00
440-160-400 - Water - Fines- Late Fees	13,300.00	15,798.32	14,500.00	1,200.00	9.02
440-220-100 - Sewer - Charges	370,700.00	282,059.30	381,500.00	10,800.00	2.91
440-220-150 - Sewer - Infrastructure Levy	183,600.00	139,486.81	188,700.00	5,100.00	2.78
440-220-151 - Sewer - Infrastructure Levy 2	84,000.00	62,590.07	84,700.00	700.00	0.83
440-240-100 - Sewer - Connection Fees	144,000.00	1,110.00	31,100.00	(112,900.00)	(78.40)
440-400-250 - Sewer - WCRM Fee Distribution	1,256,100.00	60,115.00	204,500.00	(1,051,600.00)	(83.72)
Total UTILITY REVENUE:	3,789,200.00	1,218,005.55	2,077,000.00	(1,712,200.00)	

R.M. Of Edenwold No. 158
Final Budget
2026-0001 - 2026 Budget (Final)

Date Printed
 2025-12-15 1:06 PM

Account # / Description Notes	2025 Cash Budget	2025 Actual	2026 Cash Budget	Change	%
UNCONDITIONAL					
450-110-100 - Unconditional - Municipal Rev Sharing	891,000.00	710,856.00	947,800.00	56,800.00	6.37
450-120-100 - Unconditional - Hamlet Rev Sharing	10,500.00	11,120.00	11,100.00	600.00	5.71
Total UNCONDITIONAL:	901,500.00	721,976.00	958,900.00	57,400.00	
CONDITIONAL GRANTS					
450-200-070 - Conditional - Federal - Gas Tax/CCBF	281,200.00	275,490.60	275,400.00	(5,800.00)	(2.06)
450-200-100 - Conditional - Federal - Can Summer Jobs	3,900.00	6,300.00	6,300.00	2,400.00	61.54
450-240-100 - Conditional - Federal - FCM	0.00	840.00	0.00	0.00	0.00
450-240-151 - Conditional - Prov - TSSI Grant	0.00	18,843.75	0.00	0.00	0.00
450-240-152 - Conditional - Prov - Civic Addressing Pr	0.00	25,000.00	0.00	0.00	0.00
450-330-100 - Conditional - Prov - Clearing the Path	16,800.00	0.00	16,800.00	0.00	0.00
450-330-150 - Conditional - Prov - Annual OD Route	53,300.00	53,364.00	53,300.00	0.00	0.00
450-330-155 - Conditional - Prov - OD Route Dust Cont	5,100.00	6,482.40	6,500.00	1,400.00	27.45
450-330-165 - Conditional - Prov - SGI Safety Grant	0.00	2,295.80	12,200.00	12,200.00	0.00
450-410-100 - Conditional - Local - SARM Rat Program	11,700.00	11,194.89	11,800.00	100.00	0.85
450-410-101 - Conditional - Local - SARM MAIP	0.00	8,500.02	7,000.00	7,000.00	0.00
450-420-100 - Conditional - Local - Weed Control	27,100.00	0.00	26,200.00	(900.00)	(3.32)
450-440-100 - Conditional - Local - MMSW Rebate	66,300.00	49,435.50	65,900.00	(400.00)	(0.60)
450-450-100 - Conditional - Local - SARM Beaver Prgm	200.00	350.00	200.00	0.00	0.00
450-450-101 - Conditional - Local - SARM Gopher Rebate	7,200.00	16,632.28	11,900.00	4,700.00	65.28
450-470-105 - Capital Grant - SARM RIRG Program	500,000.00	0.00	500,000.00	0.00	0.00
450-470-106 - Capital Grant - WCRM158 Wastewater Expan	0.00	0.00	9,824,000.00	9,824,000.00	0.00
Total CONDITIONAL GRANTS:	972,800.00	474,729.24	10,817,500.00	9,844,700.00	
GRANTS IN LIEU OF TAXES					
450-500-070 - GIL - Federal - RCMP	16,400.00	18,059.95	16,400.00	0.00	0.00
450-600-200 - GIL - Prov - Her Majesty	2,200.00	2,370.71	2,300.00	100.00	4.55
450-650-100 - GIL - Prov - Sask Tel	24,300.00	23,419.31	23,400.00	(900.00)	(3.70)
450-720-110 - GIL - Local - Tax Loss Compensation	0.00	0.00	17,200.00	17,200.00	0.00
450-730-100 - GIL - Local - Treaty Land	26,000.00	29,770.13	29,700.00	3,700.00	14.23
450-790-100 - GIL - Local - TLE Specific Claims	5,400.00	6,412.10	6,400.00	1,000.00	18.52
Total GRANTS IN LIEU OF TAXES:	74,300.00	80,032.20	95,400.00	21,100.00	

SALE OF TANGIBLE CAPITAL ASSETS

R.M. Of Edenwold No. 158
Final Budget
2026-0001 - 2026 Budget (Final)

Date Printed
 2025-12-15 1:06 PM

Account # / Description Notes	2025 Cash Budget	2025 Actual	2026 Cash Budget	Change	% Change
460-220-500 - TS - Sale of Machinery/Eqmt - Gain/Loss	0.00	76,286.20	0.00	0.00	0.00
Total SALE OF TANGIBLE CAPITAL ASSETS:	0.00	76,286.20	0.00	0.00	
INVESTMENT INCOME AND COMMISSIONS					
470-100-100 - Interest Revenue	398,300.00	384,832.93	405,700.00	7,400.00	1.86
470-100-101 - Accrued Interest Revenue	132,500.00	0.00	75,400.00	(57,100.00)	(43.09)
470-130-100 - Commission Revenue	1,300.00	1,393.76	1,300.00	0.00	0.00
Total INVESTMENT INCOME AND	532,100.00	386,226.69	482,400.00	(49,700.00)	
OTHER REVENUES					
480-150-100 - Donations	0.00	4,000.00	0.00	0.00	0.00
Total OTHER REVENUES:	0.00	4,000.00	0.00	0.00	
INTERNAL TRANSFERS					
495-100-110 - Long Term Debt Issued - Water Infrastruc	0.00	0.00	6,800,000.00	6,800,000.00	0.00
Total INTERNAL TRANSFERS:	0.00	0.00	6,800,000.00	6,800,000.00	
Revenue Totals:	14,784,700.00	10,243,895.46	29,216,100.00	14,431,400.00	
GENERAL GOV'T. SERVICE					
GG - WAGES					
510-110-110 - GG - Council Meeting & Committee Hours	188,100.00	126,155.82	136,800.00	(51,300.00)	(27.27)
510-110-111 - GG - Council Meeting & Committee Mileage	11,400.00	8,052.54	10,000.00	(1,400.00)	(12.28)
510-110-230 - GG - Salaries - CAO & Administrator	346,900.00	314,206.52	359,000.00	12,100.00	3.49
510-110-330 - GG - Salaries - Assistant	317,800.00	292,528.93	388,700.00	70,900.00	22.31
510-110-541 - GG - Salaries - Accrued Vacation & Bank	2,000.00	(18,419.83)	0.00	(2,000.00)	(100.00)
Total GG - WAGES:	866,200.00	722,523.98	894,500.00	28,300.00	
GG - BENEFITS					
510-120-110 - GG - Council - Benefits WCB/H & D/SARM	36,000.00	36,405.83	43,600.00	7,600.00	21.11
510-120-111 - GG - Council - Benefits - CPP	6,600.00	4,132.14	4,400.00	(2,200.00)	(33.33)
510-130-230 - GG - Admin - Benefits - H&D/Dis/LTD/GrLf	36,300.00	36,538.81	41,700.00	5,400.00	14.88
510-130-231 - GG - Admin - Benefits - CPP	26,100.00	24,266.26	30,400.00	4,300.00	16.48
510-130-232 - GG - Admin - Benefits - EI	7,800.00	7,353.04	9,100.00	1,300.00	16.67
510-130-233 - GG - Admin - Benefits - MEPP	59,600.00	54,441.68	67,000.00	7,400.00	12.42
510-130-234 - GG - Admin - Benefits - WCB	14,200.00	14,103.13	16,600.00	2,400.00	16.90
Total GG - BENEFITS:	186,600.00	177,240.89	212,800.00	26,200.00	
GG - PROF/CONTRACT SERVICES					

R.M. Of Edenwold No. 158
Final Budget
2026-0001 - 2026 Budget (Final)

Date Printed
 2025-12-15 1:06 PM

Account # / Description Notes	2025 Cash Budget	2025 Actual	2026 Cash Budget	Change	% Change
510-200-110 - GG - Cont - Legal Fees	58,300.00	136,583.00	60,000.00	1,700.00	2.92
510-200-111 - GG - Cont - Investigation Fees	0.00	69,397.46	25,000.00	25,000.00	0.00
510-200-130 - GG - Cont - Audit Fees	28,400.00	29,150.00	30,600.00	2,200.00	7.75
510-200-140 - GG - Cont - Safety OH&S	25,500.00	17,270.36	0.00	(25,500.00)	(100.00)
510-200-150 - GG - Cont - Assessment - SAMA	82,800.00	80,423.27	75,400.00	(7,400.00)	(8.94)
510-200-160 - GG - Cont - Board of Revision	20,000.00	11,334.97	3,500.00	(16,500.00)	(82.50)
510-200-170 - GG - Cont - Advertising	15,800.00	20,063.60	23,400.00	7,600.00	48.10
510-200-200 - GG - Cont - Printing RM Maps	6,200.00	5,672.10	5,800.00	(400.00)	(6.45)
510-210-150 - GG - Council - All Conv/Travel/Meals	30,200.00	27,696.03	30,200.00	0.00	0.00
510-210-170 - GG - Staff - Meals/Mileage/Training	26,500.00	11,911.08	26,500.00	0.00	0.00
510-210-171 - GG - Admin - Professional Dev/Travel	17,500.00	7,846.39	12,000.00	(5,500.00)	(31.43)
510-230-100 - GG - Cont - Insurance - General & Bond	83,900.00	76,163.03	111,700.00	27,800.00	33.13
510-240-100 - GG - Cont - Memberships & Subscriptions	18,400.00	17,925.81	21,900.00	3,500.00	19.02
510-250-100 - GG - Cont - Communication Consultant	5,000.00	1,760.66	5,000.00	0.00	0.00
510-250-150 - GG - Cont - HR Consultant/Projects	2,000.00	2,695.00	5,000.00	3,000.00	150.00
510-250-170 - GG - Cont - Strategic Plan Consultant	5,000.00	0.00	25,000.00	20,000.00	400.00
510-250-180 - GG - Cont - IT Support/Consultant	70,200.00	63,330.22	85,800.00	15,600.00	22.22
510-250-182 - GG - Cont - General Consulting	0.00	0.00	15,000.00	15,000.00	0.00
510-260-100 - GG - Cont - Tax Enforcement/Collection	500.00	215.00	5,000.00	4,500.00	900.00
510-260-101 - GG - Cont - Collection Agency	500.00	0.00	0.00	(500.00)	(100.00)
510-280-100 - GG - Cont - Copier & Postage Meter	12,500.00	11,548.55	12,900.00	400.00	3.20
510-280-101 - GG - Cont - Payroll ADP Service	9,000.00	6,007.36	6,700.00	(2,300.00)	(25.56)
510-280-102 - GG - Cont - IT Software All Departments	74,000.00	77,731.67	115,100.00	41,100.00	55.54
510-280-103 - GG - Cont - IT Projects	5,100.00	4,246.64	0.00	(5,100.00)	(100.00)
510-280-130 - GG - Cont - ISC Fees	4,800.00	4,389.86	5,300.00	500.00	10.42
510-280-140 - GG - Cont - Express Address Fees	1,000.00	826.80	0.00	(1,000.00)	(100.00)
510-290-100 - GG - Cont - Bank Charges	2,500.00	1,426.81	1,500.00	(1,000.00)	(40.00)
510-290-110 - GG - Cont - Interest Charge & Penalties	500.00	0.00	0.00	(500.00)	(100.00)
Total GG - PROF/CONTRACT SERVICES:	606,100.00	685,615.67	708,300.00	102,200.00	
GG - UTILITIES					
510-300-120 - GG - Utility - Power/Gas EPark Office	11,000.00	9,143.15	10,600.00	(400.00)	(3.64)
510-300-140 - GG - Utility - Telephone, cell phone	28,400.00	20,512.35	30,500.00	2,100.00	7.39
Total GG - UTILITIES:	39,400.00	29,655.50	41,100.00	1,700.00	
GG - MAINTENANCE MATERIALS AND SUPPLIES					
510-400-110 - GG - Maint - Stationery	12,200.00	9,851.11	11,000.00	(1,200.00)	(9.84)
510-410-140 - GG - Maint - Office Equip (under \$5,000)	12,000.00	471.69	5,000.00	(7,000.00)	(58.33)

R.M. Of Edenwold No. 158
Final Budget
2026-0001 - 2026 Budget (Final)

Date Printed
2025-12-15 1:06 PM

Account # / Description Notes	2025 Cash Budget	2025 Actual	2026 Cash Budget	Change	% Change
510-410-141 - GG - Maint - IT Equipment (under \$5,000)	15,000.00	10,068.29	10,000.00	(5,000.00)	(33.33)
510-410-160 - GG - Maint - Postage	19,500.00	15,967.00	19,200.00	(300.00)	(1.54)
510-410-180 - GG - Maint - Office Supplies	9,800.00	14,353.00	14,200.00	4,400.00	44.90
510-450-100 - GG - Maint - Elections	2,600.00	0.00	2,600.00	0.00	0.00
510-490-100 - GG - Maint - Office Maintenance	34,000.00	28,852.96	44,000.00	10,000.00	29.41
Total GG - MAINTENANCE MATERIALS AND	105,100.00	79,564.05	106,000.00	900.00	
Total GENERAL GOV'T. SERVICE:	1,803,400.00	1,694,600.09	1,962,700.00	159,300.00	
 GG - AMORTIZATION					
GG - CAPITAL EXPENDITURES					
510-600-123 - GG - Purch Cap Asset - Office IT Upgrade	25,000.00	0.00	0.00	(25,000.00)	(100.00)
510-600-125 - GG - Council Chambers IT Upgrade	0.00	0.00	75,000.00	75,000.00	0.00
510-600-199 - GG - Amort - Land Improvements	3,700.00	0.00	3,700.00	0.00	0.00
510-600-299 - GG - Amort - Bldgs/Impr & Eng Structures	43,800.00	0.00	43,800.00	0.00	0.00
510-600-399 - GG - Amort - Machinery & Equipment	19,700.00	0.00	19,700.00	0.00	0.00
Total GG - CAPITAL EXPENDITURES:	92,200.00	0.00	142,200.00	50,000.00	
 GG - ALLOWANCE FOR UNCOLLECTIBLES					
510-800-110 - GG - Allowance for Uncollectibles	186,000.00	341,363.44	75,500.00	(110,500.00)	(59.41)
Total GG - ALLOWANCE FOR	186,000.00	341,363.44	75,500.00	(110,500.00)	
 GG - OTHER					
510-900-110 - GG - Other - Sundry	1,000.00	0.00	0.00	(1,000.00)	(100.00)
510-900-125 - GG - Communication Projects	7,800.00	5,499.21	7,800.00	0.00	0.00
Total GG - OTHER:	8,800.00	5,499.21	7,800.00	(1,000.00)	
 PROTECTIVE SERVICES					
520-110-120 - PS - Police - Salary	95,100.00	128,484.20	202,100.00	107,000.00	112.51
520-110-121 - PS - Police - Accrued Vacation & Bank	500.00	596.31	0.00	(500.00)	(100.00)
520-130-230 - PS - Police - Benefits	22,000.00	30,866.98	50,500.00	28,500.00	129.55
520-130-234 - PS - Police - WCB	2,600.00	3,905.86	5,500.00	2,900.00	111.54
Total PROTECTIVE SERVICES:	120,200.00	163,853.35	258,100.00	137,900.00	
 PS - POLICE - PROF/CONTRACT SERVICES					
520-210-101 - PS - Police - CSO Supervisor Contract Hr	43,600.00	48,806.72	12,800.00	(30,800.00)	(70.64)
520-210-110 - PS - Police - RCMP Contracted Services	175,000.00	270,516.03	281,500.00	106,500.00	60.86
520-210-120 - PS - Police - Crawford Estates	6,900.00	0.00	0.00	(6,900.00)	(100.00)
520-210-122 - PS - Police - Emerald Park	180,200.00	0.00	0.00	(180,200.00)	(100.00)
520-260-100 - PS - Police - Crime Stop/158 Crimewatch	400.00	500.00	500.00	100.00	25.00
520-600-190 - PS - Police - Purchase of Cap Assets	60,000.00	0.00	167,000.00	107,000.00	178.33

R.M. Of Edenwold No. 158
Final Budget
2026-0001 - 2026 Budget (Final)

Date Printed
2025-12-15 1:06 PM

Account # / Description Notes	2025 Cash Budget	2025 Actual	2026 Cash Budget	Change	% Change
520-600-300 - PS - Police - Amort - Vehicle	16,700.00	0.00	16,700.00	0.00	0.00
520-600-301 - PS - Police - Amort - Mach & Equip	5,700.00	0.00	5,700.00	0.00	0.00
Total PS - POLICE - PROF/CONTRACT	488,500.00	319,822.75	484,200.00	(4,300.00)	
PS - POLICE - OTHER					
520-900-130 - PS - Police - Equipment/Uniforms	15,000.00	4,971.87	10,000.00	(5,000.00)	(33.33)
520-900-140 - PS - Police - Phone	3,800.00	4,694.00	8,900.00	5,100.00	134.21
520-900-150 - PS - Police - Fuel	7,300.00	12,206.62	19,700.00	12,400.00	169.86
520-900-155 - PS - Police - City of P.A. Dispatch	10,000.00	2,642.00	2,700.00	(7,300.00)	(73.00)
520-900-160 - PS - Police - Professional Dev/Travel	3,300.00	0.00	4,500.00	1,200.00	36.36
520-900-407 - PS - Police - Equipment Repair Unit #407	10,000.00	9,556.05	10,000.00	0.00	0.00
520-900-409 - PS - Police - Equipment Repair Unit #409	5,000.00	1,127.41	5,000.00	0.00	0.00
520-900-413 - PS - Police - Equipment Repair Unit #413	0.00	0.00	1,000.00	1,000.00	0.00
520-910-110 - PS - Police - Bylaw Enforcement	10,000.00	9,100.19	10,000.00	0.00	0.00
Total PS - POLICE - OTHER:	64,400.00	44,298.14	71,800.00	7,400.00	
Total GG - AMORTIZATION:	960,100.00	874,836.89	1,039,600.00	79,500.00	
FIRE PROTECTION					
525-210-110 - PS - Fire - Contracted Services	97,400.00	153,765.39	159,200.00	61,800.00	63.45
525-210-111 - PS - Fire - Firefighter Remuneration	38,000.00	41,022.98	38,000.00	0.00	0.00
525-210-113 - PS - Fire - Training/Travel/Meals	11,000.00	14,885.79	12,000.00	1,000.00	9.09
525-210-115 - PS - Fire - Crawford Estates	2,100.00	0.00	0.00	(2,100.00)	(100.00)
525-210-116 - PS - Fire - Consultant Fees	40,000.00	98,050.00	0.00	(40,000.00)	(100.00)
525-210-122 - PS - Fire - Emerald Park	54,800.00	0.00	0.00	(54,800.00)	(100.00)
525-210-201 - PS - Fire - Fire Hall Maintenance	7,000.00	3,941.03	6,000.00	(1,000.00)	(14.29)
525-210-210 - PS - Fire - Fire Equipment Repairs	2,000.00	3,035.47	2,000.00	0.00	0.00
525-210-801 - PS - Fire - Equipment Repairs Unit #801	4,500.00	0.00	2,500.00	(2,000.00)	(44.44)
525-210-802 - PS - Fire - Equipment Repairs Unit #802	6,000.00	4,292.61	6,000.00	0.00	0.00
525-210-803 - PS - Fire - Equipment Repairs Unit #803	5,500.00	2,486.42	5,500.00	0.00	0.00
525-210-804 - PS - Fire - Equipment Repairs Unit #804	3,500.00	227.31	2,000.00	(1,500.00)	(42.86)
525-210-805 - PS - Fire - Equipment Repairs Unit #805	5,000.00	5,425.91	5,000.00	0.00	0.00
525-210-806 - PS - Fire - Equipment Repairs Unit #806	500.00	0.00	500.00	0.00	0.00
525-210-807 - PS - Fire - Equipment Repairs Unit #807	1,000.00	0.00	500.00	(500.00)	(50.00)
525-210-808 - PS - Fire - Equipment Repairs Unit #808	0.00	4,817.85	0.00	0.00	0.00
525-260-110 - PS - Fire - Insurance & Misc Fees	3,000.00	938.58	1,500.00	(1,500.00)	(50.00)
525-360-100 - PS - Fire - Utilities	12,000.00	10,235.97	12,400.00	400.00	3.33
525-360-101 - PS - Fire - Fuel & Oil	4,500.00	2,635.23	2,900.00	(1,600.00)	(35.56)

R.M. Of Edenwold No. 158
Final Budget
2026-0001 - 2026 Budget (Final)

Date Printed
 2025-12-15 1:06 PM

Account # / Description Notes	2025 Cash Budget	2025 Actual	2026 Cash Budget	Change	%
525-460-100 - PS - Fire - Materials & Supplies	17,500.00	12,606.48	15,000.00	(2,500.00)	(14.29)
525-460-101 - PS - Fire - Office Supplies	2,200.00	0.00	1,500.00	(700.00)	(31.82)
525-460-102 - PS - Fire - Small Tools	3,000.00	0.00	0.00	(3,000.00)	(100.00)
525-460-103 - PS - Fire - Protective Clothing	22,000.00	26,993.58	24,000.00	2,000.00	9.09
525-460-106 - PS - Fire - IT Improvements	5,000.00	1,373.13	5,000.00	0.00	0.00
525-520-124 - PS - Fire - Donation - First Responders	0.00	0.00	6,000.00	6,000.00	0.00
525-520-125 - PS - Fire - Donation - Firefighter Assoc	3,000.00	2,095.35	2,500.00	(500.00)	(16.67)
525-600-143 - PS - Fire - Pur Cap Asset - Equipment	37,300.00	36,189.86	14,000.00	(23,300.00)	(62.47)
525-600-300 - PS - Fire - Amort - Mach & Equip't	29,700.00	0.00	29,700.00	0.00	0.00
525-600-301 - PS - Fire - Amort - Buildings	42,800.00	0.00	42,800.00	0.00	0.00
525-600-302 - PS - Fire - Amort - Vehicles	85,200.00	0.00	85,200.00	0.00	0.00
525-920-120 - PS - Fire - 911 - City of P.A. Dispatch	15,000.00	8,932.00	10,000.00	(5,000.00)	(33.33)
525-920-125 - PS - Fire - Mutual Aid & EMO	7,000.00	0.00	0.00	(7,000.00)	(100.00)
Total FIRE PROTECTION:	567,500.00	433,950.94	491,700.00	(75,800.00)	

MAINTENANCE

TS - MAINT. - WAGES

530-110-110 - TS - Maint - Council Supervision	17,100.00	8,671.38	8,600.00	(8,500.00)	(49.71)
530-110-112 - TS - Maint - Salaries - Manager/Foreman	246,700.00	231,784.21	314,100.00	67,400.00	27.32
530-110-120 - TS - Maint - Salaries - Rural PW	561,400.00	463,677.40	590,500.00	29,100.00	5.18
530-110-121 - TS - Maint - Rural Accrued Vac & Bank	1,500.00	(11,736.37)	0.00	(1,500.00)	(100.00)
530-110-130 - TS - Maint - Salaries - EmPk PW	248,700.00	198,713.89	258,500.00	9,800.00	3.94
530-110-151 - TS - Maint - EP Accrued Vacation & Bank	1,000.00	(10,936.19)	0.00	(1,000.00)	(100.00)
Total TS - MAINT. - WAGES:	1,076,400.00	880,174.32	1,171,700.00	95,300.00	

TS - MAINT. - BENEFITS

530-120-115 - TS - Maint - EMPARK - H&D/LTD/GrL/SARM	26,300.00	25,253.33	31,600.00	5,300.00	20.15
530-120-116 - TS - Maint - EMPARK - Benefits - WCB	12,200.00	12,424.32	14,400.00	2,200.00	18.03
530-120-120 - TS - Maint - Rural - H&D/LTD/GrL/SARM	36,100.00	34,938.75	36,800.00	700.00	1.94
530-120-121 - TS - Maint - Benefits - CPP	49,700.00	43,538.01	55,400.00	5,700.00	11.47
530-120-122 - TS - Maint - Benefits - EI	15,100.00	13,508.51	16,500.00	1,400.00	9.27
530-120-123 - TS - Maint - Benefits - MEPP	77,600.00	66,547.07	87,500.00	9,900.00	12.76
530-120-124 - TS - Maint - Rural - Benefits - WCB	14,700.00	14,587.78	15,600.00	900.00	6.12
530-120-125 - TS - Maint - Benefits - Rural Vsn/FWear	1,400.00	200.00	1,400.00	0.00	0.00
530-120-126 - TS - Maint - Benefits - EmPark Vsn/FWear	1,600.00	633.19	1,600.00	0.00	0.00
Total TS - MAINT. - BENEFITS:	234,700.00	211,630.96	260,800.00	26,100.00	

TS - MAINT. - PROF/CONTRACT SERVICES

R.M. Of Edenwold No. 158
Final Budget
2026-0001 - 2026 Budget (Final)

Date Printed
2025-12-15 1:06 PM

Account # / Description Notes	2025 Cash Budget	2025 Actual	2026 Cash Budget	Change	% Change
530-200-111 - TS - Maint - Cont - Eng - Asset Mgmt	9,500.00	11,319.92	0.00	(9,500.00)	(100.00)
530-200-115 - TS - Maint - Cont - Drainage Engineering	40,000.00	0.00	20,000.00	(20,000.00)	(50.00)
530-200-130 - TS - Maint - Cont - Vehicle Tracking	10,000.00	9,176.11	11,200.00	1,200.00	12.00
530-210-100 - TS - Maint - Cont - Dust Control	150,000.00	147,932.77	195,000.00	45,000.00	30.00
530-210-105 - TS - Maint - Cont - Surfacing Repairs RM	55,000.00	25,938.55	55,000.00	0.00	0.00
530-210-110 - TS - Maint - Cont - Surfacing Repairs EP	25,000.00	3,263.77	35,000.00	10,000.00	40.00
530-210-111 - TS - Maint - Cont - Line Painting	43,400.00	41,162.35	85,000.00	41,600.00	95.85
530-210-120 - TS - Maint - Cont - CP/CN Rail Crossing	15,000.00	13,210.50	28,100.00	13,100.00	87.33
530-210-125 - TS - Maint - Cont - Gravel Hauling	150,000.00	116,072.75	150,000.00	0.00	0.00
530-210-126 - TS - Maint - Cont - Culvert Work	0.00	0.00	20,000.00	20,000.00	0.00
530-210-127 - TS - Maint - Cont - Drainage Work	0.00	0.00	18,900.00	18,900.00	0.00
530-210-128 - TS - Maint - Cont - Traffic Studies	0.00	0.00	30,000.00	30,000.00	0.00
530-250-100 - TS - Maint - Rural Professional Dev/Trav	17,500.00	100.00	10,500.00	(7,000.00)	(40.00)
530-250-110 - TS - Maint - Council Supervision Miles	2,900.00	372.90	1,500.00	(1,400.00)	(48.28)
530-250-112 - TS - Maint - EP Professional Dev/Travel	12,500.00	7,686.02	9,000.00	(3,500.00)	(28.00)
530-260-100 - TS - Maint - Insurance/Vehicle Registrat	42,100.00	42,637.78	43,500.00	1,400.00	3.33
530-280-200 - TS - Maint - Equipment Rentals Rural	25,000.00	2,086.16	25,000.00	0.00	0.00
530-280-215 - TS - Maint - Equipment Rentals EP	6,000.00	7,800.52	13,000.00	7,000.00	116.67
Total TS - MAINT. - PROF/CONTRACT	603,900.00	428,760.10	750,700.00	146,800.00	
TS - MAINT. - UTILITIES					
530-300-110 - TS - Maint - Utility - Heat - RM Shop	12,900.00	8,924.84	10,900.00	(2,000.00)	(15.50)
530-300-112 - TS - Maint - Utility - Heat - EP Shop	3,100.00	2,537.95	3,000.00	(100.00)	(3.23)
530-300-120 - TS - Maint - Utility - Power - RM Shop	12,000.00	9,210.40	10,500.00	(1,500.00)	(12.50)
530-300-122 - TS - Maint - Utility - Power - EP Shop	2,300.00	1,864.70	2,100.00	(200.00)	(8.70)
530-300-132 - TS - Maint - Utility - Water/Sanit EP	15,400.00	16,630.60	19,000.00	3,600.00	23.38
530-300-140 - TS - Maint - Utility - Phone/Int Rural	6,400.00	3,294.62	7,700.00	1,300.00	20.31
530-300-142 - TS - Maint - Utility - Phone/Int EP	3,200.00	1,313.14	4,100.00	900.00	28.13
530-310-100 - TS - Maint - Utility - Street Lights	34,800.00	26,564.25	30,200.00	(4,600.00)	(13.22)
530-310-110 - TS - Maint - Utility - Mission Lights	600.00	464.89	500.00	(100.00)	(16.67)
530-310-112 - TS - Maint - Utility - EP Street Lights	28,200.00	22,770.92	25,800.00	(2,400.00)	(8.51)
530-310-200 - TS - Maint - Utility - Crawford St Light	700.00	605.48	700.00	0.00	0.00
Total TS - MAINT. - UTILITIES:	119,600.00	94,181.79	114,500.00	(5,100.00)	
TS - MAINT. - MATERIALS AND SUPPLIES					
530-410-110 - TS - Maint - Safety Supplies	0.00	0.00	25,500.00	25,500.00	0.00
530-410-112 - TS - Maint - Shop Supplies EP	12,500.00	13,871.18	8,000.00	(4,500.00)	(36.00)
530-410-113 - TS - Maint - Small Tools EP	0.00	0.00	5,500.00	5,500.00	0.00

R.M. Of Edenwold No. 158
Final Budget
2026-0001 - 2026 Budget (Final)

Date Printed
2025-12-15 1:06 PM

Account # / Description Notes	2025 Cash Budget	2025 Actual	2026 Cash Budget	Change	% Change
530-410-120 - TS - Maint - Shop Supplies Rural	25,000.00	19,650.64	23,500.00	(1,500.00)	(6.00)
530-410-130 - TS - Maint - Small Tools Rural	5,000.00	13,771.57	6,000.00	1,000.00	20.00
530-420-130 - TS - Maint - Rural Shop Maint Repairs	25,000.00	11,586.27	30,000.00	5,000.00	20.00
530-420-132 - TS - Maint - EP Shop Main Repairs	50,000.00	39,067.98	6,400.00	(43,600.00)	(87.20)
530-425-110 - TS - Maint - Oil & Fuel Rural Shop	265,000.00	194,359.16	225,000.00	(40,000.00)	(15.09)
530-425-112 - TS - Maint - Oil & Fuel - EP Shop	60,000.00	39,049.39	45,000.00	(15,000.00)	(25.00)
530-430-100 - TS - Machinery Repairs Graders / Loaders	0.00	880.25	0.00	0.00	0.00
530-430-101 - TS - Maint - Machinery Repairs Unit #101	0.00	1,361.37	0.00	0.00	0.00
530-430-104 - TS - Maint - Machinery Repairs Unit #104	30,000.00	27,805.95	0.00	(30,000.00)	(100.00)
530-430-105 - TS - Maint - Machinery Repairs Unit #105	30,000.00	23,388.32	32,000.00	2,000.00	6.67
530-430-106 - TS - Maint - Machinery Repairs Unit #106	5,000.00	11,563.09	27,000.00	22,000.00	440.00
530-430-107 - TS - Maint - Machinery Repairs Unit #107	5,000.00	10,845.83	22,500.00	17,500.00	350.00
530-430-120 - TS - Maint - Machine - Blades	42,000.00	34,259.28	42,000.00	0.00	0.00
530-430-201 - TS - Maint - Machinery Repairs Unit #201	3,000.00	16,467.14	0.00	(3,000.00)	(100.00)
530-430-202 - TS - Maint - Machinery Repairs Unit #202	3,000.00	17,414.40	0.00	(3,000.00)	(100.00)
530-430-204 - TS - Maint - Machinery Repairs Unit #204	3,000.00	4,517.79	10,000.00	7,000.00	233.33
530-430-205 - TS - Maint - Machinery Repairs Unit #205	4,000.00	1,701.44	8,000.00	4,000.00	100.00
530-430-206 - TS - Maint - Machinery Repairs Unit #206	0.00	96.46	0.00	0.00	0.00
530-430-207 - TS - Maint - Machinery Repairs Unit #207	2,000.00	521.28	6,000.00	4,000.00	200.00
530-430-208 - TS - Maint - Machinery Repairs Unit #208	4,000.00	8,011.19	8,000.00	4,000.00	100.00
530-430-301 - TS - Maint - Machinery Repairs Unit #301	5,000.00	4,723.07	10,000.00	5,000.00	100.00
530-430-302 - TS - Maint - Machinery Repairs Unit #302	5,000.00	5,142.99	15,000.00	10,000.00	200.00
530-430-303 - TS - Maint - Machinery Repairs Unit #303	15,000.00	4,919.55	0.00	(15,000.00)	(100.00)
530-430-304 - TS - Maint - Machinery Repairs Unit #304	15,000.00	661.40	0.00	(15,000.00)	(100.00)
530-430-305 - TS - Maint - Machinery Repairs Unit #305	6,000.00	20,904.43	12,000.00	6,000.00	100.00
530-430-306 - TS - Maint - Machinery Repairs Unit #306	0.00	3,766.13	6,000.00	6,000.00	0.00
530-430-401 - TS - Maint - Machinery Repairs Unit #401	2,000.00	19.45	2,000.00	0.00	0.00
530-430-402 - TS - Maint - Machinery Repairs Unit #402	3,500.00	301.31	3,500.00	0.00	0.00
530-430-406 - TS - Maint - Machinery Repairs Unit #406	3,000.00	981.03	3,500.00	500.00	16.67
530-430-408 - TS - Maint - Machinery Repairs Unit #408	4,000.00	2,549.95	2,000.00	(2,000.00)	(50.00)
530-430-410 - TS - Maint - Machinery Repairs Unit #410	3,000.00	9,045.55	5,000.00	2,000.00	66.67
530-430-411 - TS - Maint - Machinery Repairs Unit #411	3,000.00	1,081.22	3,000.00	0.00	0.00
530-430-412 - TS - Maint - Machinery Repairs Unit #412	2,500.00	1,397.71	2,500.00	0.00	0.00
530-430-502 - TS - Maint - Machinery Repairs Unit #502	3,000.00	45.92	0.00	(3,000.00)	(100.00)
530-430-503 - TS - Maint - Machinery Repairs Unit #503	5,000.00	4,009.91	5,000.00	0.00	0.00
530-430-504 - TS - Maint - Machinery Repairs Unit #504	5,000.00	1,189.85	0.00	(5,000.00)	(100.00)

R.M. Of Edenwold No. 158
Final Budget
2026-0001 - 2026 Budget (Final)

Date Printed
2025-12-15 1:06 PM

Account # / Description Notes	2025 Cash Budget	2025 Actual	2026 Cash Budget	Change	% Change
530-430-505 - TS - Maint - Machinery Repairs Unit #505	1,000.00	0.00	0.00	(1,000.00)	(100.00)
530-430-506 - TS - Maint - Machinery Repairs Unit #506	1,000.00	0.00	0.00	(1,000.00)	(100.00)
530-430-507 - TS - Maint - Machinery Repairs Unit #507	1,000.00	0.00	2,000.00	1,000.00	100.00
530-430-508 - TS - Maint - Machinery Repairs Unit #508	2,000.00	3,257.77	3,000.00	1,000.00	50.00
530-430-509 - TS - Maint - Machinery Repairs Unit #509	1,000.00	0.00	500.00	(500.00)	(50.00)
530-430-510 - TS - Maint - Machinery Repairs Unit #510	4,000.00	1,510.31	4,000.00	0.00	0.00
530-430-511 - TS - Maint - Machinery Repairs Unit #511	1,000.00	1,993.21	2,000.00	1,000.00	100.00
530-430-512 - TS - Maint - Machinery Repairs Unit #512	0.00	270.08	1,000.00	1,000.00	0.00
530-430-513 - TS - Maint - Machinery Repairs Unit #513	0.00	1,052.48	1,000.00	1,000.00	0.00
530-430-514 - TS - Maint - Machinery Repairs Unit #514	0.00	1,226.93	500.00	500.00	0.00
530-430-515 - TS - Maint - Machinery Repairs Unit #515	0.00	3,203.63	2,000.00	2,000.00	0.00
530-430-601 - TS - Maint - Machinery Repairs Unit #601	2,000.00	8,686.11	3,000.00	1,000.00	50.00
530-430-602 - TS - Maint - Machinery Repairs Unit #602	1,000.00	0.00	2,000.00	1,000.00	100.00
530-430-603 - TS - Maint - Machinery Repairs Unit #603	2,500.00	42.36	2,500.00	0.00	0.00
530-430-604 - TS - Maint - Machinery Repairs Unit #604	5,000.00	4,814.68	10,000.00	5,000.00	100.00
530-430-605 - TS - Maint - Machinery Repairs Unit #605	6,000.00	3,588.75	6,000.00	0.00	0.00
530-430-606 - TS - Maint - Machinery Repairs Unit #606	6,000.00	2,597.84	6,000.00	0.00	0.00
530-430-607 - TS - Maint - Machinery Repairs Unit #607	1,000.00	509.93	3,500.00	2,500.00	250.00
530-430-608 - TS - Maint - Machinery Repairs Unit #608	1,000.00	0.00	500.00	(500.00)	(50.00)
530-430-609 - TS - Maint - Machinery Repairs Unit #609	1,000.00	0.00	500.00	(500.00)	(50.00)
530-430-610 - TS - Maint - Machinery Repairs Unit #610	1,000.00	0.00	1,000.00	0.00	0.00
530-430-611 - TS - Maint - Machinery Repairs Unit #611	0.00	0.00	6,000.00	6,000.00	0.00
530-430-612 - TS - Maint - Machinery Repairs Unit #612	0.00	782.10	0.00	0.00	0.00
530-430-700 - TS - Machinery Repairs Equipment	0.00	231.98	0.00	0.00	0.00
530-430-701 - TS - Maint - Machinery Repairs Unit #701	6,000.00	0.00	0.00	(6,000.00)	(100.00)
530-430-702 - TS - Maint - Machinery Repairs Unit #702	4,000.00	8,532.60	0.00	(4,000.00)	(100.00)
530-430-703 - TS - Maint - Machinery Repairs Unit #703	2,000.00	0.00	2,000.00	0.00	0.00
530-430-704 - TS - Maint - Machinery Repairs Unit #704	3,000.00	0.00	3,000.00	0.00	0.00
530-430-705 - TS - Maint - Machinery Repairs Unit #705	3,000.00	2,526.96	3,000.00	0.00	0.00
530-430-706 - TS - Maint - Machinery Repairs Unit #706	8,000.00	0.00	0.00	(8,000.00)	(100.00)
530-430-707 - TS - Maint - Machinery Repairs Unit #707	500.00	78.87	500.00	0.00	0.00
530-430-708 - TS - Maint - Machinery Repairs Unit #708	500.00	0.00	500.00	0.00	0.00
530-430-709 - TS - Maint - Machinery Repairs Unit #709	1,000.00	0.00	1,000.00	0.00	0.00
530-430-710 - TS - Maint - Machinery Repairs Unit #710	1,000.00	0.00	1,000.00	0.00	0.00
530-430-711 - TS - Maint - Machinery Repairs Unit #711	1,000.00	2,751.42	2,500.00	1,500.00	150.00
530-430-712 - TS - Maint - Machinery Repairs Unit #712	3,000.00	4,576.78	5,000.00	2,000.00	66.67

R.M. Of Edenwold No. 158
Final Budget
2026-0001 - 2026 Budget (Final)

Date Printed
2025-12-15 1:06 PM

Account # / Description Notes	2025 Cash Budget	2025 Actual	2026 Cash Budget	Change	% Change
530-430-713 - TS - Maint - Machinery Repairs Unit #713	1,000.00	3,889.45	4,000.00	3,000.00	300.00
530-430-715 - TS - Maint - Machinery Repairs Unit #715	0.00	292.26	0.00	0.00	0.00
530-430-717 - TS - Maint - Machinery Repairs Unit #717	0.00	111.10	500.00	500.00	0.00
530-440-100 - TS - Maint - Gravel/Sand Rural	179,900.00	449,032.73	230,000.00	50,100.00	27.85
530-440-101 - TS - Maint - Gravel/Sand Rural (Reserve)	350,000.00	0.00	0.00	(350,000.00)	(100.00)
530-440-112 - TS - Maint - Gravel/Sand EP	11,000.00	2,196.45	7,500.00	(3,500.00)	(31.82)
530-450-100 - TS - Maint - Culvert Inventory	45,000.00	3,373.48	45,000.00	0.00	0.00
530-450-101 - TS - Maint - Culvert Contract Work	20,000.00	11,877.00	0.00	(20,000.00)	(100.00)
530-450-130 - TS - Maint - Drainage Study/Work	10,000.00	22,361.94	0.00	(10,000.00)	(100.00)
530-450-146 - TS - Maint - Traffic Studies	20,000.00	0.00	0.00	(20,000.00)	(100.00)
530-470-100 - TS - Maint - Road/Street Signs - Rural	10,000.00	11,911.83	11,000.00	1,000.00	10.00
530-470-101 - TS - Maint - Civic Addressing Signs	20,000.00	16,201.32	10,000.00	(10,000.00)	(50.00)
530-470-110 - TS - Maint - Road/Street Signs - EP	40,000.00	25,296.37	40,000.00	0.00	0.00
530-490-110 - TS - Maint - Misc - Crawford Estates	100.00	0.00	0.00	(100.00)	(100.00)
530-490-120 - TS - Maint. - Bridge Repairs	16,800.00	589.78	16,800.00	0.00	0.00
Total TS - MAINT. - MATERIALS AND SUPPLIES:	1,447,800.00	1,150,297.95	1,040,200.00	(407,600.00)	
Total MAINTENANCE:	3,482,400.00	2,765,045.12	3,337,900.00	(144,500.00)	
TS - MAINT. AMORTIZATION					
TS - MAINT. - CAPITAL EXPENDITURES					
530-600-121 - TS - Pur Cap Asset - Rural Cold Storage	285,000.00	286,380.58	0.00	(285,000.00)	(100.00)
530-600-140 - TS - Pur Cap Asset - Equipment	411,600.00	716,855.02	775,000.00	363,400.00	88.29
530-600-141 - TS - Pur Cap Asset - Equipment Trade-in	130,000.00	0.00	215,000.00	85,000.00	65.38
530-600-142 - TS - Pur Cap Asset - Equipment Reserve	100,000.00	0.00	0.00	(100,000.00)	(100.00)
530-600-152 - TS - Pur Cap Asset - Rock Pointe Drainag	100,000.00	0.00	100,000.00	0.00	0.00
530-600-153 - TS - Pur Cap Asset - Kingsmere Drainage	150,000.00	24,608.30	280,000.00	130,000.00	86.67
530-600-154 - TS - Pur Cap Asset - Spruce Creek Draina	75,000.00	157.41	35,000.00	(40,000.00)	(53.33)
530-600-155 - TS - Pur Cap Asset - Aspen Village Drain	57,000.00	4,248.50	0.00	(57,000.00)	(100.00)
530-600-156 - TS - Pur Cap Asset - Industrial Dr W Dra	30,000.00	0.00	0.00	(30,000.00)	(100.00)
530-600-157 - TS - Pur Cap Asset - South PI Rd Drainag	0.00	0.00	110,000.00	110,000.00	0.00
530-600-199 - TS - Maint - Amort - Land Improvements	7,500.00	0.00	7,500.00	0.00	0.00
530-600-299 - TS - Maint - Amort - Bldgs/Impr&Eng Str	33,900.00	0.00	33,900.00	0.00	0.00
530-600-399 - TS - Maint - Amort - Machinery & Eqmt	321,200.00	0.00	321,200.00	0.00	0.00
530-600-499 - TS - Maint - Amort - Vehicles	29,800.00	0.00	29,800.00	0.00	0.00
530-600-699 - TS - Maint - Amort - Infrastructure	1,275,500.00	0.00	1,275,500.00	0.00	0.00
Total TS - MAINT. - CAPITAL EXPENDITURES:	3,006,500.00	1,032,249.81	3,182,900.00	176,400.00	

R.M. Of Edenwold No. 158
Final Budget
2026-0001 - 2026 Budget (Final)

Date Printed
2025-12-15 1:06 PM

Account # / Description Notes	2025 Cash Budget	2025 Actual	2026 Cash Budget	Change	%
TS - MAINT. - OTHER					
530-900-120 - TS - Maint - Other - Fence/Grass Seed	15,000.00	6,573.38	11,500.00	(3,500.00)	(23.33)
530-900-125 - TS - Maint - Nuisance Mowing	7,900.00	12,756.90	9,200.00	1,300.00	16.46
Total TS - MAINT. - OTHER:	22,900.00	19,330.28	20,700.00	(2,200.00)	
Total TS - MAINT. AMORTIZATION:	3,029,400.00	1,051,580.09	3,203,600.00	174,200.00	
CONSTRUCTION					
TS - CONST. - PROF/CONTRACT SERVICES					
535-510-100 - TS - Const - 2020 Paving Loan Principle	208,700.00	208,681.96	0.00	(208,700.00)	(100.00)
535-510-200 - TS - Const - 2020 Paving Loan Interest	4,600.00	4,530.49	0.00	(4,600.00)	(100.00)
535-510-201 - TS - Const - 2020 Paving Loan Accrue Int	0.00	(2,438.89)	0.00	0.00	0.00
535-510-250 - TS - Const - Grants - Balgonie Waterline	0.00	0.00	385,000.00	385,000.00	0.00
535-510-260 - TS - Const - Betteridge Road Repayment	0.00	0.00	566,200.00	566,200.00	0.00
Total TS - CONST. - PROF/CONTRACT	213,300.00	210,773.56	951,200.00	737,900.00	
Total CONSTRUCTION:	213,300.00	210,773.56	951,200.00	737,900.00	
TS - CONST - AMORTIZATION					
TS - CONST. - CAPITAL EXPENDITURES					
535-600-101 - TS - Const - RR2175 Crossing Upgrade	36,900.00	0.00	0.00	(36,900.00)	(100.00)
535-600-102 - TS - Const - Bridlewood Road Improvement	250,000.00	245,835.20	0.00	(250,000.00)	(100.00)
535-600-103 - TS - Const - Creek Road Clay Cap	0.00	0.00	30,000.00	30,000.00	0.00
535-600-133 - TS - Const - Engineering RR2185 N Hwy 46	950,000.00	0.00	950,000.00	0.00	0.00
535-600-134 - TS - Const - Twp Rd 182 Near Rock Pointe	0.00	0.00	80,000.00	80,000.00	0.00
535-600-137 - TS - Const - Grid 624 N Paving Engineer	40,900.00	25,972.93	0.00	(40,900.00)	(100.00)
535-600-151 - TS - Const - Woods Crescent	70,000.00	0.00	0.00	(70,000.00)	(100.00)
535-600-155 - TS - Const - Bridges	80,000.00	87,868.70	107,000.00	27,000.00	33.75
535-600-179 - TS - Const - Design RR2183 Upgrade	1,411,600.00	40,644.48	1,371,800.00	(39,800.00)	(2.82)
535-600-194 - TS - Const - RR2173 Balgonie Grid	60,000.00	0.00	0.00	(60,000.00)	(100.00)
Total TS - CONST. - CAPITAL EXPENDITURES:	2,899,400.00	400,321.31	2,538,800.00	(360,600.00)	
Total TS - CONST - AMORTIZATION:	2,899,400.00	400,321.31	2,538,800.00	(360,600.00)	
ENVIRONMENT, HEALTH & WELFARE SERVICES					
EH&W - PROF/CONTRACT SERVICES					
540-200-110 - EH&W - Cont - Waste - Subdivisions	85,300.00	79,752.58	88,700.00	3,400.00	3.99
540-200-112 - EH&W - Cont - Waste - Emerald Park	129,400.00	121,297.57	136,900.00	7,500.00	5.80
540-210-100 - EH&W - Cont - Pest Control - Rural	32,000.00	3,560.00	25,400.00	(6,600.00)	(20.63)

R.M. Of Edenwold No. 158
Final Budget
2026-0001 - 2026 Budget (Final)

Date Printed
 2025-12-15 1:06 PM

Account # / Description Notes	2025 Cash Budget	2025 Actual	2026 Cash Budget	Change	% Change
540-210-122 - EH&W - Cont - Pest Control - EP	1,300.00	2,447.78	3,000.00	1,700.00	130.77
540-210-200 - EH&W - Cont - Leafy Spurge/Weed/Inspecto	52,500.00	58,136.11	59,300.00	6,800.00	12.95
540-210-210 - EH&W - Cont - Weed Control - Crawfords	2,000.00	0.00	0.00	(2,000.00)	(100.00)
540-210-300 - EH&W - Cont - Recycle - Subdivisions	38,300.00	36,377.50	40,400.00	2,100.00	5.48
540-210-312 - EH&W - Cont - Recycle - EP	44,800.00	42,761.72	47,600.00	2,800.00	6.25
540-210-314 - EH&W - Cont - Recycle - Rural	11,300.00	7,913.92	8,700.00	(2,600.00)	(23.01)
540-260-100 - EH&W - Cont - HHWD	10,000.00	14,890.78	15,200.00	5,200.00	52.00
540-420-100 - EH&W - Maint - Pest Control Supplies	50,800.00	39,212.10	50,000.00	(800.00)	(1.57)
540-420-115 - EH&W - Maint - Pest Control - Crawfords	1,000.00	0.00	0.00	(1,000.00)	(100.00)
540-430-100 - EH&W - Maint - Weed Control Supplies	9,300.00	5,943.71	7,300.00	(2,000.00)	(21.51)
Total EH&W - PROF/CONTRACT SERVICES:	468,000.00	412,293.77	482,500.00	14,500.00	
Total ENVIRONMENT, HEALTH & WELFARE	468,000.00	412,293.77	482,500.00	14,500.00	
 PLANNING AND DEVELOPMENT SERVICES					
P&D - WAGES & BENEFITS					
560-110-110 - P&D - Salaries Planners	358,100.00	311,441.63	373,300.00	15,200.00	4.24
560-110-111 - P&D - Accrued Vacation & Bank Time	1,000.00	(10,685.56)	0.00	(1,000.00)	(100.00)
560-120-110 - P&D - Benefits	72,700.00	63,154.84	79,100.00	6,400.00	8.80
560-120-124 - P&D - WCB	8,600.00	8,204.39	9,200.00	600.00	6.98
Total P&D - WAGES & BENEFITS:	440,400.00	372,115.30	461,600.00	21,200.00	
 P&D - PROF/CONTRACT SERVICES					
560-200-105 - P&D - Cont - Building Inspections	99,100.00	139,400.54	105,900.00	6,800.00	6.86
560-200-110 - P&D - Cont - Consultant	22,000.00	8,037.68	10,000.00	(12,000.00)	(54.55)
560-200-112 - P&D - Cont - GIS Consultant	8,500.00	5,660.75	8,500.00	0.00	0.00
560-200-120 - P&D - Cont - Engineering/Survey Fees	9,000.00	1,095.00	5,000.00	(4,000.00)	(44.44)
560-200-122 - P&D - Cont - Appraisals	10,000.00	1,600.00	10,000.00	0.00	0.00
560-200-130 - P&D - Cont - Development Appeal Board	10,000.00	834.64	10,000.00	0.00	0.00
560-210-100 - P&D - Cont - Advertising	15,100.00	6,515.43	13,200.00	(1,900.00)	(12.58)
560-240-100 - P&D - Cont - Professional Dev/Travel	10,000.00	5,654.92	7,500.00	(2,500.00)	(25.00)
560-410-140 - P&D - Open Houses / Public Hearings	3,000.00	2,334.27	3,000.00	0.00	0.00
Total P&D - PROF/CONTRACT SERVICES:	186,700.00	171,133.23	173,100.00	(13,600.00)	
 P&D - GRANTS AND CONTRIBUTIONS					
560-520-100 - P&D - Economic Dev/Recovery Green Fund	5,000.00	0.00	5,000.00	0.00	0.00
Total P&D - GRANTS AND CONTRIBUTIONS:	5,000.00	0.00	5,000.00	0.00	
 P&D - CAPITAL EXPENDITURES					
560-900-110 - P&D - Other	600.00	301.40	2,000.00	1,400.00	233.33

R.M. Of Edenwold No. 158
Final Budget
2026-0001 - 2026 Budget (Final)

Date Printed
2025-12-15 1:06 PM

15

Account # / Description Notes	2025 Cash Budget	2025 Actual	2026 Cash Budget	Change	% Change
Total P&D - CAPITAL EXPENDITURES:	600.00	301.40	2,000.00	1,400.00	
Total PLANNING AND DEVELOPMENT	632,700.00	543,549.93	641,700.00	9,000.00	
RECREATION, CULTURAL EXPENDITURES					
R&C - WAGES AND BENEFITS					
570-100-110 - R&C - Salaries Recreation	0.00	0.00	30,200.00	30,200.00	0.00
570-100-120 - R&C - Benefits Recreation	0.00	0.00	10,400.00	10,400.00	0.00
Total R&C - WAGES AND BENEFITS:	0.00	0.00	40,600.00	40,600.00	
R&C - PROF/CONTRACT SERVICES					
570-290-100 - R&C - Cont - Library Requisition	41,200.00	65,224.50	69,700.00	28,500.00	69.17
570-290-110 - R&C - Cont - Library Crawford	900.00	0.00	0.00	(900.00)	(100.00)
570-290-112 - R&C - Cont - Library Emerald Park	23,200.00	0.00	0.00	(23,200.00)	(100.00)
570-310-140 - R&C - Utility - Power - Soccer Field	5,500.00	4,699.70	5,300.00	(200.00)	(3.64)
570-310-145 - R&C - Utility - Septic Soccer Facility	600.00	1,969.50	2,500.00	1,900.00	316.67
Total R&C - PROF/CONTRACT SERVICES:	71,400.00	71,893.70	77,500.00	6,100.00	
R&C - MAINT. MATERIAL AND SUPPLIES					
570-420-140 - R&C - Pickleball/Tennis Court	7,000.00	9,122.83	3,000.00	(4,000.00)	(57.14)
570-420-160 - R&C - Community Events	17,700.00	12,589.68	20,000.00	2,300.00	12.99
570-420-190 - R&C - Park Maintenance Emerald Park	42,000.00	35,448.41	42,000.00	0.00	0.00
570-430-120 - R&C - Bldg Mat/Supply - Soccer/Washroom	3,000.00	1,298.50	3,000.00	0.00	0.00
Total R&C - MAINT. MATERIAL AND SUPPLIES:	69,700.00	58,459.42	68,000.00	(1,700.00)	
R&C - GRANTS AND CONTRIBUTIONS					
570-500-110 - R&C - Grants - Recreation Grants	40,400.00	64,000.00	80,000.00	39,600.00	98.02
570-500-115 - R&C - Grants - Rec Grant Crawford Estate	900.00	0.00	0.00	(900.00)	(100.00)
570-500-122 - R&C - Grants - Rec Grants Emerald Park	22,800.00	0.00	0.00	(22,800.00)	(100.00)
570-500-123 - R&C - Grants - Other Municipal Grants	20,000.00	20,000.00	20,000.00	0.00	0.00
570-500-124 - R&C - Grants - Emerald Ridge Field	40,000.00	0.00	0.00	(40,000.00)	(100.00)
570-500-125 - R&C - Grants - Student Scholarships	0.00	0.00	2,000.00	2,000.00	0.00
570-500-130 - R&C - Grants - Donations/Sponsorships	10,000.00	10,000.00	10,000.00	0.00	0.00
Total R&C - GRANTS AND CONTRIBUTIONS:	134,100.00	94,000.00	112,000.00	(22,100.00)	
Total RECREATION, CULTURAL	275,200.00	224,353.12	298,100.00	22,900.00	
R&C - AMORTIZATION					
R&C - CAPITAL EXPENDITURES					
570-600-110 - R&C - Cap Asset - Pathway Paving	40,000.00	30,182.44	0.00	(40,000.00)	(100.00)
570-600-141 - R&C - Cap Asset - Spruce Creek Recreatio	100,000.00	0.00	100,000.00	0.00	0.00

R.M. Of Edenwold No. 158
Final Budget
2026-0001 - 2026 Budget (Final)

Date Printed
2025-12-15 1:06 PM

16

Account # / Description Notes	2025 Cash Budget	2025 Actual	2026 Cash Budget	Change	% Change
570-600-142 - R&C - Cap Asset - Woods Cres Swingset	0.00	0.00	40,000.00	40,000.00	0.00
570-600-199 - R&C - Amort - Land Improvements	39,800.00	0.00	39,800.00	0.00	0.00
570-600-299 - R&C - Amort - Bldgs/Improv & Eng Str	9,000.00	0.00	9,000.00	0.00	0.00
570-600-699 - R&C - Amort - Infrastructure	11,900.00	0.00	11,900.00	0.00	0.00
Total R&C - CAPITAL EXPENDITURES:	200,700.00	30,182.44	200,700.00	0.00	
Total R&C - AMORTIZATION:	200,700.00	30,182.44	200,700.00	0.00	
 UTILITIES - WATER					
UT - WATER - WAGES & BENEFITS					
580-110-110 - UT - Water - Salaries	104,900.00	89,715.58	108,600.00	3,700.00	3.53
580-110-111 - UT - Water - Accrued Vacation & Bank	500.00	(3,228.13)	0.00	(500.00)	(100.00)
580-120-110 - UT - Water - Benefits	21,600.00	22,756.28	22,300.00	700.00	3.24
Total UT - WATER - WAGES & BENEFITS:	127,000.00	109,243.73	130,900.00	3,900.00	
 UT - WATER - PROF/CONTRACT SERVICES					
580-200-111 - UT - Water - Infrastructure Master Plan	0.00	0.00	200,000.00	200,000.00	0.00
580-230-100 - UT - Water - Professional Dev/Travel	3,500.00	1,468.97	1,500.00	(2,000.00)	(57.14)
580-285-140 - UT - Water - Cont - Repair Facilities	30,000.00	24,742.91	30,000.00	0.00	0.00
580-285-150 - UT - Water - Cont - Distrib Syst Repairs	45,000.00	48,524.83	70,000.00	25,000.00	55.56
580-285-151 - UT - Water - Cont - NWR Repairs	1,000.00	0.00	0.00	(1,000.00)	(100.00)
580-285-153 - UT - Water - Emerg Distribution Replacem	25,000.00	12,252.54	0.00	(25,000.00)	(100.00)
580-285-160 - UT - Water - Other	25,000.00	18,787.35	16,500.00	(8,500.00)	(34.00)
580-290-100 - UT - Water - Laboratory Testing	6,500.00	2,719.58	6,500.00	0.00	0.00
580-295-100 - UT - Water - Weekend/Holiday Contract	6,000.00	4,160.00	6,000.00	0.00	0.00
Total UT - WATER - PROF/CONTRACT	142,000.00	112,656.18	330,500.00	188,500.00	
 UT - WATER - UTILITY					
580-300-110 - UT - Water - Heat	11,800.00	10,740.42	12,800.00	1,000.00	8.47
580-300-120 - UT - Water - Power	52,400.00	43,094.58	48,800.00	(3,600.00)	(6.87)
580-300-140 - UT - Water - Telephone/Cell Phone	5,900.00	5,218.43	6,600.00	700.00	11.86
580-300-145 - UT - ASA Bridlewood Water	0.00	0.00	68,500.00	68,500.00	0.00
Total UT - WATER - UTILITY:	70,100.00	59,053.43	136,700.00	66,600.00	
 UT - WATER - MAINT. MAT. AND SUPPLIES					
580-430-100 - UT - Water - Water Meters/Backflow Valve	25,000.00	27,089.65	25,000.00	0.00	0.00
580-430-130 - UT - Water - Matls & Supply - WTP	10,000.00	6,167.15	10,000.00	0.00	0.00
580-440-110 - UT - Water - Small Tools & Equipment	2,000.00	1,194.71	2,000.00	0.00	0.00
580-450-100 - UT - Water - Chemicals	25,000.00	24,550.28	28,600.00	3,600.00	14.40
Total UT - WATER - MAINT. MAT. AND SUPPLIES:	62,000.00	59,001.79	65,600.00	3,600.00	

R.M. Of Edenwold No. 158
Final Budget
2026-0001 - 2026 Budget (Final)

Date Printed
2025-12-15 1:06 PM

17

Account # / Description Notes	2025 Cash Budget	2025 Actual	2026 Cash Budget	Change	%
UT - WATER - GRANTS AND CONTRIBUTIONS					
580-510-100 - UT - Water Well - Debent Princ. (2012-4)	35,500.00	35,443.77	36,700.00	1,200.00	3.38
580-510-200 - UT - Water Well - Debent Int. (2012-4)	2,600.00	2,524.49	1,300.00	(1,300.00)	(50.00)
580-510-201 - UT - Debenture 2012-4 Accrued Interest	0.00	(1,051.29)	0.00	0.00	0.00
580-520-100 - UT - Water Line - Debent Princ. (2012-6)	151,000.00	150,976.13	156,300.00	5,300.00	3.51
580-520-200 - UT - Water Line - Debent Int. (2012-6)	10,800.00	10,753.27	5,500.00	(5,300.00)	(49.07)
580-520-201 - UT - Debenture 2012-6 Accrued Interest	0.00	(2,680.95)	0.00	0.00	0.00
580-525-100 - UT - Water System Upgrade Loan Principle	0.00	0.00	205,600.00	205,600.00	0.00
580-525-200 - UT - Water System Upgrade Loan Interest	0.00	0.00	340,000.00	340,000.00	0.00
Total UT - WATER - GRANTS AND	199,900.00	195,965.42	745,400.00	545,500.00	
Total UTILITIES - WATER:	601,000.00	535,920.55	1,409,100.00	808,100.00	
UT - WATER - AMORTIZATION					
UT - WATER - CAPITAL EXPENDITURES					
580-600-125 - UT - Water - Cap Asset - SCADA System	0.00	0.00	76,000.00	76,000.00	0.00
580-600-126 - UT - Water - Cap Asset - Distrib Upgrade	16,000.00	0.00	16,000.00	0.00	0.00
580-600-128 - UT - Water - Cap Asset - MCC Panel Pumps	0.00	3,047.50	0.00	0.00	0.00
580-600-150 - UT - Water - Cap Asset - WTP Upgrades	40,000.00	33,024.30	69,000.00	29,000.00	72.50
580-600-152 - UT - Water - Cap Asset - WTP Air Exchang	70,000.00	0.00	70,000.00	0.00	0.00
580-600-153 - UT - Water - Cap Asset - Balgonie Waterl	450,000.00	21,518.67	0.00	(450,000.00)	(100.00)
580-600-154 - UT - Water - Cap Asset - Twinning Supply	0.00	0.00	4,300,000.00	4,300,000.00	0.00
580-600-156 - UT - Water - Cap Asset - Filter Expansio	0.00	0.00	2,500,000.00	2,500,000.00	0.00
580-600-157 - UT - Water - Cap Asset - WTP Fire Engine	0.00	0.00	30,000.00	30,000.00	0.00
580-600-158 - UT - Water - Cap Asset - Eng Palmer Loop	0.00	0.00	30,000.00	30,000.00	0.00
580-600-159 - UT - Water - Cap Asset - Raw Water Meter	0.00	0.00	13,800.00	13,800.00	0.00
580-600-161 - UT - Water - Cap Asset - Wellhouse Fence	0.00	0.00	60,000.00	60,000.00	0.00
580-600-162 - UT - Water - Cap Asset - Fire Pump Upgra	0.00	0.00	28,000.00	28,000.00	0.00
580-600-299 - UT - Water - Amort - Bldgs/Impr&EngStr	900.00	0.00	900.00	0.00	0.00
580-600-399 - UT - Water - Amort - Machinery & Eqmt	9,400.00	0.00	9,400.00	0.00	0.00
580-600-699 - UT - Water - Amort - Infrastructure	240,700.00	0.00	240,700.00	0.00	0.00
580-800-110 - UT - Water - Allowance for Uncollectible	100.00	1,253.08	1,600.00	1,500.00	1,500.00
Total UT - WATER - CAPITAL EXPENDITURES:	827,100.00	58,843.55	7,445,400.00	6,618,300.00	
UT - SEWER - PROF/CONTRACT SERVICES					
585-240-100 - UT - Sewer - Insurance - General & Bond	1,400.00	0.00	0.00	(1,400.00)	(100.00)
585-270-100 - UT - Sewer - Cont - Septic Pumpout Fees	2,000.00	3,742.50	4,600.00	2,600.00	130.00
585-285-110 - UT - Sewer - Cont - Lift Station Repairs	25,000.00	3,656.73	25,000.00	0.00	0.00

R.M. Of Edenwold No. 158
Final Budget
2026-0001 - 2026 Budget (Final)

Date Printed
 2025-12-15 1:06 PM

Account # / Description Notes	2025 Cash Budget	2025 Actual	2026 Cash Budget	Change	% Change
585-285-120 - UT - Sewer - Cont - Line Repairs	10,000.00	4,573.00	10,000.00	0.00	0.00
585-285-121 - UT - Sewer - Cont - Connection Repairs	20,000.00	1,590.00	20,000.00	0.00	0.00
585-285-125 - UT - Sewer - Cont - Line Flushing	15,000.00	21,784.50	25,000.00	10,000.00	66.67
585-285-140 - UT - Sewer - Equipment Repairs	2,000.00	0.00	0.00	(2,000.00)	(100.00)
Total UT - SEWER - PROF/CONTRACT	75,400.00	35,346.73	84,600.00	9,200.00	
UT - SEWER - UTILITY					
585-300-120 - UT - Sewer - Power	6,300.00	5,770.01	6,600.00	300.00	4.76
585-300-140 - UT - Sewer - Telephone/Cell Phone	1,900.00	1,844.51	2,100.00	200.00	10.53
585-300-150 - UT - Sewer - WCRM Auth Operating Exp	456,100.00	434,370.86	456,100.00	0.00	0.00
585-300-151 - UT - Sewer - Royal Park Lift St Opex	0.00	0.00	9,700.00	9,700.00	0.00
Total UT - SEWER - UTILITY:	464,300.00	441,985.38	474,500.00	10,200.00	
UT - SEWER - MAINT. MAT. AND SUPPLIES					
585-440-100 - UT - Sewer - Small Tools & Equipment	1,000.00	2,276.88	3,000.00	2,000.00	200.00
585-450-100 - UT - Sewer - Chemicals	7,000.00	7,713.09	7,500.00	500.00	7.14
Total UT - SEWER - MAINT. MAT. AND SUPPLIES:	8,000.00	9,989.97	10,500.00	2,500.00	
UT - SEWER - GRANTS AND CONTRIBUTIONS					
585-500-120 - UT - Sewer - Grants - WCRM158 Phase 1&2	4,188,400.00	3,142,388.24	625,600.00	(3,562,800.00)	(85.06)
585-550-100 - UT - Sewer - Debenture Princip (2017-47)	251,300.00	0.00	258,900.00	7,600.00	3.02
585-550-200 - UT - Sewer - Debenture Interes (2017-47)	68,300.00	0.00	60,600.00	(7,700.00)	(11.27)
585-550-201 - UT - Sewer - Debent 2017-47 Accrue Inter	0.00	(5,609.89)	0.00	0.00	0.00
585-550-300 - UT - Sewer - 2022 WCRM Loan - Principle	400,000.00	366,666.63	400,000.00	0.00	0.00
585-550-310 - UT - Sewer - 2022 WCRM Loan - Interest	235,000.00	222,691.23	248,200.00	13,200.00	5.62
585-550-311 - UT - Sewer - 2022 WCRM Loan Accrued Int	0.00	(5,613.89)	0.00	0.00	0.00
Total UT - SEWER - GRANTS AND	5,143,000.00	3,720,522.32	1,593,300.00	(3,549,700.00)	
Total UT - WATER - AMORTIZATION:	6,517,800.00	4,266,687.95	9,608,300.00	3,090,500.00	
UT - SEWER - AMORTIZATION					
UT - SEWER - CAPITAL EXPENDITURES					
585-600-136 - UT - Sewer - Cap Asset - Sleep Inn Sewer	0.00	3,323.77	0.00	0.00	0.00
585-600-138 - UT - Sewer - Cap Asset - South PI Rd Sew	330,000.00	43,388.19	445,000.00	115,000.00	34.85
585-600-199 - UT -W & S - Amort - Land Improvements	4,400.00	0.00	4,400.00	0.00	0.00
585-600-399 - UT - Sewer - Amort - Machinery & Eqmt	2,200.00	0.00	2,200.00	0.00	0.00
585-600-699 - UT - Sewer - Amort - Infrastructure	408,000.00	0.00	408,000.00	0.00	0.00
Total UT - SEWER - CAPITAL EXPENDITURES:	744,600.00	46,711.96	859,600.00	115,000.00	
Total UT - SEWER - AMORTIZATION:	744,600.00	46,711.96	859,600.00	115,000.00	

