

**FINANCIAL STATEMENT INDEX**  
**THE RURAL MUNICIPALITY OF PINEY**  
**AS OF MAY 31, 2026**

<p>I hereby certify that this return has been compiled according to the provisions of "The Municipal Act" and according to the records of The Rural Municipality of Piney as at</p> <p><u>May 31, 2026</u> Date _____ Chief Administrative Officer</p>	<p>Examined and Referred to Council</p> <p style="text-align: center;"><u>June 10, 2026</u> (Date)</p> <p style="text-align: center;">_____ (Head of Council)</p>
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## Other Revenues

10-0-000-0800	Tax Levy	(727,018.30)	0.00	0.00	0.00	0.00
10-0-000-0805	Grants in Lieu of Taxes	(76,152.90)	0.00	0.00	0.00	0.00
10-0-000-0807	Requisitions - School Taxes (deduct)	0.00	0.00	0.00	0.00	0.00
10-0-000-0810	Taxes Added to Roll	(20,833.35)	0.00	(65,000.00)	0.00	(65,000.00)
10-0-000-0820	Licence - Amusement	(41.65)	(45.00)	(100.00)	(19.50)	(80.50)
10-0-000-0830	Permits - Miscellaneous	(4,166.65)	(2,610.00)	(10,000.00)	(2,055.00)	(7,945.00)
10-0-000-0831	Permits - Building	(12,500.00)	(12,977.82)	(30,000.00)	(11,125.04)	(18,874.96)
10-0-000-0840	Fines	(208.35)	0.00	(500.00)	(25.00)	(475.00)
10-0-000-0850	Sales of Services - Tax Certificates	(1,458.35)	(1,085.00)	(3,500.00)	(1,295.00)	(2,205.00)
10-0-000-0851	Sales of Services - Protective	(14,583.35)	(5,507.52)	(25,000.00)	(5,110.00)	(19,890.00)
10-0-000-0852	Sales of Service - Transportation	(8,333.35)	(2,600.00)	(20,000.00)	(5.00)	(19,995.00)
10-0-000-0853	Sales of Service - Environmental Health	(11,927.10)	0.00	(5,000.00)	0.00	(5,000.00)
10-0-000-0854	Sales of Service - Public Health and Wel	0.00	0.00	0.00	0.00	0.00
10-0-000-0855	Sales of Service - Environmental Develop	0.00	(1,000.00)	0.00	(623.32)	623.32
10-0-000-0856	Sales of Services - Sales of Land	(77,083.35)	(117,900.00)	(100,000.00)	(146,000.00)	46,000.00
10-0-000-0857	Sales of Service - Recreation and Cultur	0.00	0.00	0.00	0.00	0.00
10-0-000-0858	Sales of Services - Photocopies & Faxes	(4,166.65)	(20,820.62)	(10,000.00)	(3,641.22)	(6,358.78)
10-0-000-0859	Sales of Service - Economic Dev.	0.00	(30,466.67)	(5,000.00)	(41,350.34)	36,350.34
10-0-000-0870	Sales of Goods - Miscellaneous	(2,083.35)	(395.09)	(5,000.00)	(359.12)	(4,640.88)
10-0-000-0880	Rentals	(5,000.00)	(3,540.00)	(5,000.00)	(4,060.00)	(940.00)
10-0-000-0890	Trailer Park	0.00	0.00	0.00	0.00	0.00
10-0-000-0900	Concessions and Franchises	0.00	0.00	0.00	0.00	0.00
10-0-000-0905	Returns from Investments	(10,416.65)	(284.40)	(20,000.00)	(11.81)	(19,988.19)
10-0-000-0910	Tax Penalties	(10,833.35)	(9,025.99)	(26,000.00)	(9,952.13)	(16,047.87)
10-0-000-0911	Financial Charges/Unearned Revenue	0.00	0.00	0.00	0.00	0.00
10-0-000-0912	Tax Sale Costs Recovery	(6,250.00)	(11,433.00)	(20,000.00)	(8,981.00)	(11,019.00)
10-0-000-0915	Dedication Fees	(6,250.00)	(4,000.00)	(7,500.00)	0.00	(7,500.00)
10-0-000-0920	Development Fees	(208.35)	0.00	(500.00)	0.00	(500.00)
10-0-000-0925	Grants - AMBM	(10,416.65)	(3,527.06)	(13,333.00)	(7,500.00)	(5,833.00)
10-0-000-0930	Conditional Grants - Federal	(116,104.15)	(134,951.42)	(202,000.00)	(88,158.58)	(113,841.42)
10-0-000-0931	Conditional Grants - Provincial	(434,292.05)	(788,039.62)	(1,017,131.00)	(75,138.92)	(941,992.08)
10-0-000-0932	CONDITIONAL GRANTS FEDERAL GAS TAX	0.00	0.00	0.00	0.00	0.00
10-0-000-0938	GAIN OR LOSS ON SALE OF FIXED ASSETS	(2,083.35)	0.00	(5,000.00)	0.00	(5,000.00)
10-0-000-0939	Other Income- Insurance Refund MPI & MTCM	(3,333.35)	(3,861.18)	(8,000.00)	0.00	(8,000.00)
10-0-000-0940	Other Income - Miscellaneous	(2,083.35)	(4,328.39)	(5,000.00)	(1,034.06)	(3,965.94)
10-0-000-0941	Other Income - Recycling Programs	(16,666.65)	(12,529.75)	(50,000.00)	(36,626.71)	(13,373.29)
10-0-000-0942	Other Income - Insurance Premium - Non-P	(20,833.35)	0.00	(50,000.00)	(44,430.29)	(5,569.71)
10-0-000-0943	Other Income - Special Project	0.00	0.00	0.00	0.00	0.00
10-0-000-0944	Residential Purchase Agreements	0.00	0.00	0.00	0.00	0.00
10-0-000-0945	Monument Restoration Refund	(2,500.00)	(1,145.00)	(6,000.00)	(5,160.00)	(840.00)
10-0-000-0950	Transfer from Surplus	0.00	0.00	(31,000.00)	0.00	(31,000.00)
10-0-000-0951	Transfer from General Reserve	0.00	0.00	0.00	0.00	0.00
10-0-000-0952	Transfer from Capital Reserve	0.00	0.00	0.00	0.00	0.00
10-0-000-0860	Sundry/Other	(12,315.00)	0.00	0.00	0.00	0.00
<b>*</b>	<b>TOTAL Other Revenues</b>	<b>(1,620,142.95)</b>	<b>(1,172,073.53)</b>	<b>(1,745,564.00)</b>	<b>(492,662.04)</b>	<b>(1,252,901.96)</b>

**GIL FED GOVT ENTERPRISES Reven**

10-0-201-0805	GIL - FEDERAL GOVERNMENT ENTERPRISES	0.00	0.00	0.00	0.00	0.00
<b>*</b>	<b>TOTAL GIL FED GOVT ENTERPRISES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**GIL PROVINCIAL GOVT Revenues**

10-0-301-0805	GIL PROVINCIAL GOVT	0.00	0.00	0.00	0.00	0.00
<b>*</b>	<b>TOTAL GIL PROVINCIAL GOVT Reve</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**GIL PROV GOVT ENTERPRISES Reve**

10-0-404-0805	GIL PROVINCIAL GOVT ENTERPRISES	0.00	0.00	0.00	0.00	0.00
<b>*</b>	<b>TOTAL GIL PROV GOVT ENTERPRISE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>**</b>	<b>Total Revenues</b>	<b>(1,620,142.95)</b>	<b>(1,172,073.53)</b>	<b>(1,745,564.00)</b>	<b>(492,662.04)</b>	<b>(1,252,901.96)</b>
<b>***</b>	<b>Total General Fund Revenues</b>	<b>(1,620,142.95)</b>	<b>(1,172,073.53)</b>	<b>(1,745,564.00)</b>	<b>(492,662.04)</b>	<b>(1,252,901.96)</b>

**Legislative - Council - Indemn**

10-1-100-1001	Council-Salaries	58,125.00	40,284.00	135,000.00	40,698.60	94,301.40
10-1-100-1100	Council-Benefits	833.35	695.30	2,000.00	731.34	1,268.66
10-1-100-2000	Council-Services	2,083.35	55.98	5,000.00	331.06	4,668.94
10-1-100-9000	Council-Other	0.00	0.00	0.00	0.00	0.00
<b>*</b>	<b>TOTAL Legislative - Council -</b>	<b>61,041.70</b>	<b>41,035.28</b>	<b>142,000.00</b>	<b>41,761.00</b>	<b>100,239.00</b>

**General Administrative Expendi**

10-1-200-1001	Admin-Salaries	49,000.00	47,073.10	120,000.00	45,000.00	75,000.00
10-1-200-1100	Admin-Benefits	9,662.50	10,038.54	22,000.00	15,612.49	6,387.51
10-1-200-2000	Admin-Services	0.00	0.00	0.00	0.00	0.00
10-1-200-9000	Admin-Other	0.00	0.00	0.00	0.00	0.00
<b>*</b>	<b>TOTAL General Administrative E</b>	<b>58,662.50</b>	<b>57,111.64</b>	<b>142,000.00</b>	<b>60,612.49</b>	<b>81,387.51</b>

**Staff Expenditures**

10-1-212-1001	Staff-Salaries	60,416.65	68,358.84	145,000.00	64,782.32	80,217.68
10-1-212-1100	Staff-Benefits	11,307.10	14,323.77	27,137.00	15,993.81	11,143.19
10-1-212-2000	Staff-Services	0.00	0.00	0.00	142.13	(142.13)
10-1-212-9000	Staff-Other	0.00	0.00	0.00	0.00	0.00
<b>*</b>	<b>TOTAL Staff Expenditures</b>	<b>71,723.75</b>	<b>82,682.61</b>	<b>172,137.00</b>	<b>80,918.26</b>	<b>91,218.74</b>

**Office Expenditures**

10-1-215-2000	Office-Services	27,083.35	27,955.98	65,000.00	49,741.86	15,258.14
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10-1-215-3000	Office-Utilities	0.00	7,049.55	15,000.00	6,710.87	8,289.13
10-1-215-4000	Office-Supplies and Materials	6,250.00	3,185.65	9,000.00	3,974.19	5,025.81
10-1-215-6100	Amortizatgion - Land Improvement	3,750.00	0.00	0.00	0.00	0.00
10-1-215-6300	Amortization - Buildings - Wood	0.00	0.00	0.00	0.00	0.00
10-1-215-6500	Amortization - Machinery/Equipment	0.00	0.00	0.00	0.00	0.00
10-1-215-6600	Amortization - Computer Hardware/Softwar	0.00	0.00	0.00	0.00	0.00
10-1-215-9000	Office-Other	0.00	0.00	0.00	1,132.62	(1,132.62)
<b>*</b>	<b>TOTAL Office Expenditures</b>	<b>37,083.35</b>	<b>38,191.18</b>	<b>89,000.00</b>	<b>61,559.54</b>	<b>27,440.46</b>

### Legal Expenses

10-1-216-2000	Services	3,125.00	4,664.09	7,500.00	798.63	6,701.37
<b>*</b>	<b>TOTAL Legal Expenditures</b>	<b>3,125.00</b>	<b>4,664.09</b>	<b>7,500.00</b>	<b>798.63</b>	<b>6,701.37</b>

### Audit Expenditures

10-1-217-2000	Audit-Services	6,250.00	(4,040.00)	17,000.00	0.00	17,000.00
<b>*</b>	<b>TOTAL Audit Expenditures</b>	<b>6,250.00</b>	<b>(4,040.00)</b>	<b>17,000.00</b>	<b>0.00</b>	<b>17,000.00</b>

### Assessment Expenditures

10-1-218-2000	Assess-Services	11,666.65	0.00	29,000.00	0.00	29,000.00
<b>*</b>	<b>TOTAL Assessment Expenditures</b>	<b>11,666.65</b>	<b>0.00</b>	<b>29,000.00</b>	<b>0.00</b>	<b>29,000.00</b>

### Taxation Expenditures

10-1-240-2000	Tax-Services	4,166.65	11,433.00	15,000.00	6,696.25	8,303.75
10-1-240-4000	Tax-Supplies and Materials	2,083.35	0.00	5,000.00	0.00	5,000.00
<b>*</b>	<b>TOTAL Taxation Expenditures</b>	<b>6,250.00</b>	<b>11,433.00</b>	<b>20,000.00</b>	<b>6,696.25</b>	<b>13,303.75</b>

### Elections Expenditures

10-1-310-2000	Elect-Services	1,041.65	0.00	15,000.00	489.10	14,510.90
10-1-310-4000	Elect-Supplies and Materials	0.00	0.00	0.00	0.00	0.00
<b>*</b>	<b>TOTAL Elections Expenditures</b>	<b>1,041.65</b>	<b>0.00</b>	<b>15,000.00</b>	<b>489.10</b>	<b>14,510.90</b>

### Conventions Expenditures

10-1-320-1001	Conv-Salaries	0.00	35.00	12,500.00	0.00	12,500.00
10-1-320-1100	Conv-Benefits	0.00	0.00	0.00	0.00	0.00
10-1-320-2000	Conv-Services	3,437.50	9,240.45	7,500.00	20,980.63	(13,480.63)
<b>*</b>	<b>TOTAL Conventions Expenditures</b>	<b>3,437.50</b>	<b>9,275.45</b>	<b>20,000.00</b>	<b>20,980.63</b>	<b>(980.63)</b>

### Damage Claims/Liability Insura

10-1-329-2000	Insurance-Services	11,458.35	1,478.50	25,000.00	22,468.03	2,531.97
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* TOTAL Damage Claims/Liability	11,458.35	1,478.50	25,000.00	22,468.03	2,531.97
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**Grants & Contributions Expendi**

10-1-350-5000 Grant-Contributions	208.35	0.00	500.00	0.00	500.00
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* TOTAL Grants & Contributions E	208.35	0.00	500.00	0.00	500.00
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**Survey Monument Restoration Ex**

10-1-355-2000 Monument-Services	3,125.00	1,145.00	7,500.00	11,545.00	(4,045.00)
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* TOTAL Survey Monument Restorat	3,125.00	1,145.00	7,500.00	11,545.00	(4,045.00)
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**R.M. Relations Expenditures**

10-1-358-2000 RM Partnership-Services	1,875.00	111.50	2,000.00	0.00	2,000.00
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10-1-358-4000 RM Partnership-Supplies and Materials	1,875.00	1,877.02	2,000.00	0.00	2,000.00
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* TOTAL R.M. Relations Expenditu	3,750.00	1,988.52	4,000.00	0.00	4,000.00
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**Other Government Services Expe**

10-1-360-2000 Other Gov-Services	4,166.65	0.00	5,000.00	1,398.81	3,601.19
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10-1-360-3000 Other Gov-Utilities	0.00	0.00	0.00	0.00	0.00
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10-1-360-4000 Other Gov-Supplies and Materials	208.35	0.00	500.00	0.00	500.00
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10-1-360-5000 Other Gov-Contributions	0.00	0.00	0.00	0.00	0.00
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10-1-360-8000 Other Gov-BAD DEBT EXPENSE	208.35	0.00	500.00	0.00	500.00
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10-1-360-9000 Other Gov-Other	6,250.00	(11,932.08)	10,000.00	0.00	10,000.00
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* TOTAL Other Government Service	10,833.35	(11,932.08)	16,000.00	1,398.81	14,601.19
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**Memberships Expenditures**

10-1-361-2000 Member-Services	2,708.35	2,023.81	6,500.00	1,622.04	4,877.96
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* TOTAL Memberships Expenditures	2,708.35	2,023.81	6,500.00	1,622.04	4,877.96
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**Amortization Expenditures**

10-1-900-0000 Amortization - General	0.00	0.00	0.00	0.00	0.00
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* TOTAL Amortization Expenditure	0.00	0.00	0.00	0.00	0.00
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**Gain/Loss on sale of assets Ex**

10-1-910-0000 Gain/Loss on Sale of Assets	0.00	0.00	0.00	0.00	0.00
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* TOTAL Gain/Loss on sale of ass	0.00	0.00	0.00	0.00	0.00
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** Total General Government Servi	292,365.50	235,057.00	713,137.00	310,849.78	402,287.22
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**Police Expenditures**

10-2-105-5000	COPP-Contributions	208.35	0.00	600.00	0.00	600.00
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<b>*</b>	<b>TOTAL Police Expenditures</b>	<b>208.35</b>	<b>0.00</b>	<b>600.00</b>	<b>0.00</b>	<b>600.00</b>
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**Fire - Piney Expenditures**

10-2-400-1001	PFD-Salaries	7,500.00	2,722.08	16,000.00	4,597.94	11,402.06
10-2-400-1100	PFD-Benefits	208.35	250.00	500.00	250.00	250.00
10-2-400-2000	PFD-Services	4,791.65	1,363.97	11,500.00	9,779.90	1,720.10
10-2-400-3000	PFD-Utilities	4,583.35	6,031.92	11,000.00	5,119.31	5,880.69
10-2-400-4000	PFD-Supplies and Materials	3,750.00	852.11	9,000.00	250.18	8,749.82
10-2-400-6100	PFD-Amortizatgion - Land Improvement	0.00	0.00	0.00	0.00	0.00
10-2-400-6300	PFD-Amort - Buildings - Wood	0.00	0.00	0.00	0.00	0.00
10-2-400-6400	PFD-Amort - Vehicles	0.00	0.00	0.00	0.00	0.00
10-2-400-6500	PFD-Amort - Machinery/Equipment	0.00	0.00	0.00	0.00	0.00
10-2-400-6600	PFD-Amort - Computer Hardware/Softwar	0.00	0.00	0.00	0.00	0.00
10-2-400-6700	PFD-Amort - Leasehold Improvements	0.00	0.00	0.00	0.00	0.00
10-2-400-9000	PFD-Other	0.00	0.00	0.00	0.00	0.00

<b>*</b>	<b>TOTAL Fire - Piney Expenditure</b>	<b>20,833.35</b>	<b>11,220.08</b>	<b>48,000.00</b>	<b>19,997.33</b>	<b>28,002.67</b>
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**Fire - Sprague Expenditures**

10-2-401-1001	SFD-Salaries	13,541.65	4,966.50	30,000.00	7,281.78	22,718.22
10-2-401-1100	SFD-Benefits	208.35	625.00	500.00	625.00	(125.00)
10-2-401-2000	SFD-Services	10,000.00	2,616.20	24,000.00	16,752.07	7,247.93
10-2-401-3000	SFD-Utilities	3,125.00	4,956.27	9,000.00	4,567.77	4,432.23
10-2-401-4000	SFD-Supplies and Materials	5,208.35	2,102.80	7,500.00	731.95	6,768.05
10-2-401-6100	SFD-Amortizatgion - Land Improvement	0.00	0.00	0.00	0.00	0.00
10-2-401-6300	SFD-Amort - Buildings - Wood	0.00	0.00	0.00	0.00	0.00
10-2-401-6400	SFD-Amort - Vehicles	0.00	0.00	0.00	0.00	0.00
10-2-401-6500	SFD-Amort - Machinery/Equipment	0.00	0.00	0.00	0.00	0.00
10-2-401-6600	SFD-Amort - Computer Hardware/Softwar	0.00	0.00	0.00	0.00	0.00
10-2-401-6700	SFD-Amort - Leasehold Improvements	0.00	0.00	0.00	0.00	0.00
10-2-401-9000	SFD-Other	0.00	0.00	0.00	0.00	0.00

<b>*</b>	<b>TOTAL Fire - Sprague Expenditu</b>	<b>32,083.35</b>	<b>15,266.77</b>	<b>71,000.00</b>	<b>29,958.57</b>	<b>41,041.43</b>
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**Woodridge Expenditures**

10-2-402-1001	WFD-Salaries	15,625.00	7,549.22	40,000.00	8,937.46	31,062.54
10-2-402-1100	WFD-Benefits	208.35	625.00	500.00	625.00	(125.00)
10-2-402-2000	WFD-Services	10,416.65	1,833.40	25,000.00	14,876.95	10,123.05
10-2-402-3000	WFD-Utilities	4,583.35	4,191.86	10,000.00	3,607.69	6,392.31
10-2-402-4000	WFD-Supplies and Materials	5,416.65	2,528.00	10,000.00	1,125.13	8,874.87
10-2-402-6100	WFD-Amortizatgion - Land Improvement	0.00	0.00	0.00	0.00	0.00
10-2-402-6300	WFD-Amort - Buildings - Wood	0.00	0.00	0.00	0.00	0.00
10-2-402-6400	WFD-Amort - Vehicles	0.00	0.00	0.00	0.00	0.00
10-2-402-6500	WFD-Amort - Machinery/Equipment	0.00	0.00	0.00	0.00	0.00
10-2-402-6600	WFD-Amort - Computer Hardware/Softwar	0.00	0.00	0.00	0.00	0.00

10-2-402-6700	WFD-Amort - Leasehold Improvements	0.00	0.00	0.00	0.00	0.00
10-2-402-9000	WFD-Other	0.00	0.00	0.00	0.00	0.00
<b>*</b>	<b>TOTAL Woodridge Expenditures</b>	<b>36,250.00</b>	<b>16,727.48</b>	<b>85,500.00</b>	<b>29,172.23</b>	<b>56,327.77</b>

### Protective Services Special Tr

10-2-403-1001	ProtSS-Salaries Professional Devel	0.00	0.00	40,000.00	0.00	40,000.00
10-2-403-2000	ProtSS-Services	24,020.85	635.00	35,000.00	4,175.02	30,824.98
10-2-403-4000	ProtSS-Supplies and Materials	208.35	45.01	15,000.00	276.34	14,723.66
<b>*</b>	<b>TOTAL Protective Services Spec</b>	<b>24,229.20</b>	<b>680.01</b>	<b>90,000.00</b>	<b>4,451.36</b>	<b>85,548.64</b>

### Emergency Preparedness Expendi

10-2-520-1001	EMO Preparedness-Salaries	208.35	0.00	500.00	0.00	500.00
10-2-520-2000	EMO Preparedness-Services	0.00	375.00	0.00	326.90	(326.90)
10-2-520-3000	EMO Preparedness-Utilities	208.35	0.00	1,000.00	0.00	1,000.00
10-2-520-4000	EMO Preparedness-Supplies and Materials	208.35	0.00	500.00	468.49	31.51
<b>*</b>	<b>TOTAL Emergency Preparedness E</b>	<b>625.05</b>	<b>375.00</b>	<b>2,000.00</b>	<b>795.39</b>	<b>1,204.61</b>

### Emergency Coordinator Expendit

10-2-521-1001	EMO Coordinator-Salaries	2,708.35	654.98	5,000.00	0.00	5,000.00
10-2-521-2000	EMO Coordinator-Services	416.65	200.00	1,000.00	0.00	1,000.00
<b>*</b>	<b>TOTAL Emergency Coordinator Ex</b>	<b>3,125.00</b>	<b>854.98</b>	<b>6,000.00</b>	<b>0.00</b>	<b>6,000.00</b>

### Emergency Response Expenditure

10-2-525-1001	EMO Response-Salaries	0.00	0.00	0.00	0.00	0.00
10-2-525-2000	EMO Response-Services	0.00	4,089.98	0.00	0.00	0.00
10-2-525-4000	EMO Response-Supplies and Materials	0.00	1,161.90	0.00	0.00	0.00
<b>*</b>	<b>TOTAL Emergency Response Expen</b>	<b>0.00</b>	<b>5,251.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

### Emergency Measures - Other - 9

10-2-550-2000	EMO - 911-Services	3,833.35	0.00	9,400.00	0.00	9,400.00
<b>*</b>	<b>TOTAL Emergency Measures - Oth</b>	<b>3,833.35</b>	<b>0.00</b>	<b>9,400.00</b>	<b>0.00</b>	<b>9,400.00</b>

### Building Inspection Expenditur

10-2-621-2000	Build Insp-Services	16,666.65	8,656.60	40,000.00	1,693.72	38,306.28
<b>*</b>	<b>TOTAL Building Inspection Expe</b>	<b>16,666.65</b>	<b>8,656.60</b>	<b>40,000.00</b>	<b>1,693.72</b>	<b>38,306.28</b>

### Animal Control Expenditures

10-2-640-2000	Animal-Services	1,666.65	422.56	4,000.00	299.62	3,700.38
10-2-640-4000	Animal-Supplies and Materials	208.35	160.50	500.00	0.00	500.00

* <b>TOTAL Animal Control Expenditu</b>	<b>1,875.00</b>	<b>583.06</b>	<b>4,500.00</b>	<b>299.62</b>	<b>4,200.38</b>
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**Amortization Fire Protection E**

10-2-900-0000      Amortization - Fire Protection	0.00	0.00	0.00	0.00	0.00
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* <b>TOTAL Amortization Fire Protec</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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** <b>Total Protective Services Expe</b>	<b>139,729.30</b>	<b>59,615.86</b>	<b>357,000.00</b>	<b>86,368.22</b>	<b>270,631.78</b>
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**Staff Transportation Expenditu**

10-3-211-1001      T. Staff-Salaries	81,250.00	73,337.28	195,000.00	80,362.02	114,637.98
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10-3-211-1100      T. Staff-Benefits	10,416.65	9,590.09	25,000.00	8,580.95	16,419.05
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10-3-211-2000      T. Staff-Services	833.35	90.00	2,000.00	4,531.50	(2,531.50)
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10-3-211-4000      T. Staff-Supplies and Materials	833.35	0.00	2,000.00	0.00	2,000.00
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* <b>TOTAL Staff Transportation Exp</b>	<b>93,333.35</b>	<b>83,017.37</b>	<b>224,000.00</b>	<b>93,474.47</b>	<b>130,525.53</b>
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**Vehicle Expenditures**

10-3-213-2000      Vehicle-Services	9,375.00	11,095.65	17,500.00	10,380.04	7,119.96
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10-3-213-4000      Vehicle-Supplies and Materials	11,458.35	7,298.90	22,500.00	6,569.98	15,930.02
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* <b>TOTAL Vehicle Expenditures</b>	<b>20,833.35</b>	<b>18,394.55</b>	<b>40,000.00</b>	<b>16,950.02</b>	<b>23,049.98</b>
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**Equipment Expenditures**

10-3-214-2000      Equip.-Services	1,041.65	692.92	5,000.00	668.27	4,331.73
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10-3-214-4000      Equip.-Supplies and Materials	0.00	4,359.15	10,000.00	3,890.39	6,109.61
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* <b>TOTAL Equipment Expenditures</b>	<b>1,041.65</b>	<b>5,052.07</b>	<b>15,000.00</b>	<b>4,558.66</b>	<b>10,441.34</b>
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**Road Repairs Expenditures**

10-3-219-2000      Road Rep.-Services	3,125.00	59.00	500.00	0.00	500.00
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10-3-219-4000      Road Rep.-Supplies and Materials	3,125.00	0.00	500.00	0.00	500.00
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* <b>TOTAL Road Repairs Expenditure</b>	<b>6,250.00</b>	<b>59.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>
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**Summer Blading Expenditures**

10-3-221-2000      Blading-Services	93,750.00	23,172.53	200,000.00	53,532.50	146,467.50
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* <b>TOTAL Summer Blading Expenditu</b>	<b>93,750.00</b>	<b>23,172.53</b>	<b>200,000.00</b>	<b>53,532.50</b>	<b>146,467.50</b>
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**Gavelling Expenditures**

10-3-222-2000      Gravel-Services	66,666.65	0.00	160,000.00	5,044.98	154,955.02
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10-3-222-4000      Gravel-Supplies and Materials	36,458.35	0.00	90,000.00	0.00	90,000.00
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* <b>TOTAL Gavelling Expenditures</b>	<b>103,125.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>5,044.98</b>	<b>244,955.02</b>
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### Brushing Expenditures

10-3-223-2000	Brush-Services	12,500.00	0.00	30,000.00	0.00	30,000.00
*	<b>TOTAL Brushing Expenditures</b>	<b>12,500.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>

### Mowing Expenditures

10-3-224-2000	Mowing-Services	25,000.00	0.00	60,000.00	0.00	60,000.00
*	<b>TOTAL Mowing Expenditures</b>	<b>25,000.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>60,000.00</b>

### Patching Expenditures

10-3-225-2000	Patching-Services	416.65	0.00	1,000.00	0.00	1,000.00
10-3-225-4000	Patching-Supplies and Materials	416.65	0.00	1,000.00	0.00	1,000.00
*	<b>TOTAL Patching Expenditures</b>	<b>833.30</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>

### Dust Control Expenditures

10-3-226-2000	Dust-Services	21,666.65	0.00	66,000.00	0.00	66,000.00
10-3-226-9000	Dust-Other	1,666.65	0.00	4,000.00	0.00	4,000.00
*	<b>TOTAL Dust Control Expenditure</b>	<b>23,333.30</b>	<b>0.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>70,000.00</b>

### Road/Street Construction Expen

10-3-230-2000	Road Const-Services	0.00	0.00	0.00	0.00	0.00
*	<b>TOTAL Road/Street Construction</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

### Winter Blading Expenditures

10-3-237-2000	Plowing-Services	58,333.35	39,099.00	110,000.00	62,322.00	47,678.00
*	<b>TOTAL Winter Blading Expenditu</b>	<b>58,333.35</b>	<b>39,099.00</b>	<b>110,000.00</b>	<b>62,322.00</b>	<b>47,678.00</b>

### Sanding Expenditures

10-3-238-2000	Sanding-Services	1,041.65	0.00	2,500.00	0.00	2,500.00
10-3-238-4000	Sanding-Supplies and Materials	0.00	0.00	0.00	387.60	(387.60)
*	<b>TOTAL Sanding Expenditures</b>	<b>1,041.65</b>	<b>0.00</b>	<b>2,500.00</b>	<b>387.60</b>	<b>2,112.40</b>

### Culverts Expenditures

10-3-245-2000	Culverts-Services	2,083.35	1,015.00	5,000.00	0.00	5,000.00
10-3-245-4000	Culverts-Supplies and Materials	2,291.65	1,300.00	5,500.00	0.00	5,500.00
*	<b>TOTAL Culverts Expenditures</b>	<b>4,375.00</b>	<b>2,315.00</b>	<b>10,500.00</b>	<b>0.00</b>	<b>10,500.00</b>

### Bridge Expenditures

10-3-247-2000	Bridge-Services	833.35	0.00	2,000.00	0.00	2,000.00
10-3-247-4000	Bridge-Supplies and Materials	0.00	0.00	0.00	0.00	0.00
<b>*</b>	<b>TOTAL Bridge Expenditures</b>	<b>833.35</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>

### Streetlighting Expenditures

10-3-250-2000	Streetlight-Services	18,750.00	22,534.38	50,000.00	15,834.30	34,165.70
<b>*</b>	<b>TOTAL Streetlighting Expenditu</b>	<b>18,750.00</b>	<b>22,534.38</b>	<b>50,000.00</b>	<b>15,834.30</b>	<b>34,165.70</b>

### Signage Expenditures

10-3-260-2000	Sign-Services	416.65	0.00	1,000.00	0.00	1,000.00
10-3-260-4000	Sign-Supplies and Materials	833.35	3,534.21	2,000.00	8,978.85	(6,978.85)
<b>*</b>	<b>TOTAL Signage Expenditures</b>	<b>1,250.00</b>	<b>3,534.21</b>	<b>3,000.00</b>	<b>8,978.85</b>	<b>(5,978.85)</b>

### Piney Pinecreek Border Airport

10-3-296-2000	Airport-Services	4,166.65	50.50	0.00	51.36	(51.36)
10-3-296-5000	Airport-Contributions	0.00	0.00	0.00	0.00	0.00
<b>*</b>	<b>TOTAL Piney Pinecreek Border A</b>	<b>4,166.65</b>	<b>50.50</b>	<b>0.00</b>	<b>51.36</b>	<b>(51.36)</b>

### CNR Crossings Expenditures

10-3-297-2000	CN-Services	4,166.65	0.00	500.00	0.00	500.00
<b>*</b>	<b>TOTAL CNR Crossings Expenditur</b>	<b>4,166.65</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>

### Drainage Expenditures

10-3-300-2000	Drainage-Services	6,250.00	935.00	35,000.00	3,168.00	31,832.00
10-3-300-4000	Drainage-Supplies and Materials	208.35	342.40	500.00	0.00	500.00
<b>*</b>	<b>TOTAL Drainage Expenditures</b>	<b>6,458.35</b>	<b>1,277.40</b>	<b>35,500.00</b>	<b>3,168.00</b>	<b>32,332.00</b>

### Shop Expenditures

10-3-309-2000	PW Shop-Services	2,083.35	2,594.75	5,000.00	1,098.36	3,901.64
10-3-309-3000	PW Shop-Utilities	2,083.35	4,651.94	7,500.00	4,566.35	2,933.65
10-3-309-4000	PW Shop-Supplies and Materials	833.35	210.00	2,000.00	971.67	1,028.33
<b>*</b>	<b>TOTAL Shop Expenditures</b>	<b>5,000.05</b>	<b>7,456.69</b>	<b>14,500.00</b>	<b>6,636.38</b>	<b>7,863.62</b>

### Drainage Permits Expenditures

10-3-311-2000	Drain Permits-Services	208.35	0.00	500.00	0.00	500.00
<b>*</b>	<b>TOTAL Drainage Permits Expendi</b>	<b>208.35</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>

### Drainage - Beaver Programs Exp

10-3-319-2000	Drain Beaver-Services	2,083.35	0.00	5,000.00	650.00	4,350.00
*	<b>TOTAL Drainage - Beaver Progra</b>	<b>2,083.35</b>	<b>0.00</b>	<b>5,000.00</b>	<b>650.00</b>	<b>4,350.00</b>

### Transportation Amortization Ex

10-3-900-0000	Amortization - Transportation	0.00	0.00	0.00	0.00	0.00
10-3-900-6100	Amortizatgion - Land Improvement	0.00	0.00	0.00	0.00	0.00
10-3-900-6300	Amortization - Buildings - Wood	0.00	0.00	0.00	0.00	0.00
10-3-900-6400	Amortization - Vehicles	0.00	0.00	0.00	0.00	0.00
10-3-900-6700	Amortization - Leasehold Improvements	0.00	0.00	0.00	0.00	0.00
10-3-900-6800	Amortization - Road Surface	0.00	0.00	0.00	0.00	0.00
10-3-900-6900	Amortization - Road Grade	0.00	0.00	0.00	0.00	0.00
*	<b>TOTAL Transportation Amortizat</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
**	<b>Total Transportation Services</b>	<b>486,666.70</b>	<b>205,962.70</b>	<b>1,126,000.00</b>	<b>271,589.12</b>	<b>854,410.88</b>

### Nuisance Grounds Expenditures

10-4-330-1001	WTS-Salaries	0.00	0.00	0.00	0.00	0.00
10-4-330-1100	WTS-Benefits	0.00	0.00	0.00	0.00	0.00
10-4-330-2000	WTS-Services	37,500.00	27,983.40	90,000.00	27,149.44	62,850.56
10-4-330-3000	WTS-Utilities	0.00	164.73	2,000.00	186.41	1,813.59
10-4-330-4000	WTS-Supplies and Materials	1,041.65	128.40	0.00	0.00	0.00
10-4-330-5000	WTS-Contributions	0.00	80,000.00	0.00	78,321.81	(78,321.81)
10-4-330-6100	WTS-Amortizatgion - Land Improvement	0.00	0.00	0.00	0.00	0.00
10-4-330-6300	WTS-Amortization - Buildings - Wood	0.00	0.00	0.00	0.00	0.00
10-4-330-9000	WTS-Other	41,666.65	0.00	100,000.00	0.00	100,000.00
*	<b>TOTAL Nuisance Grounds Expendi</b>	<b>80,208.30</b>	<b>108,276.53</b>	<b>192,000.00</b>	<b>105,657.66</b>	<b>86,342.34</b>

### Landfill Closure & Post Closur

10-4-331-2000	WDG-Services	1,041.65	0.00	500.00	0.00	500.00
*	<b>TOTAL Landfill Closure &amp; Post</b>	<b>1,041.65</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>

### Recycling Programs Expenditure

10-4-340-2000	Recycling-Services	0.00	1,475.65	0.00	572.88	(572.88)
10-4-340-4000	Recycling-Supplies and Materials	1,666.65	0.00	4,000.00	3,271.94	728.06
10-4-340-5000	Recycling-Contributions	0.00	0.00	0.00	0.00	0.00
10-4-340-9000	Recycling-Other	25,000.00	0.00	67,500.00	0.00	67,500.00
*	<b>TOTAL Recycling Programs Expen</b>	<b>26,666.65</b>	<b>1,475.65</b>	<b>71,500.00</b>	<b>3,844.82</b>	<b>67,655.18</b>

### Recycling Programs - Special P

10-4-341-2000	Recycling Proj-Services	0.00	0.00	0.00	0.00	0.00
10-4-341-4000	Recycling Proj-Supplies and Materials	0.00	0.00	0.00	0.00	0.00
<b>*</b>	<b>TOTAL Recycling Programs - Spe</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Lagoon Expenditures</b>						
10-4-405-2000	Lagoon-Services	2,083.35	1,090.00	5,000.00	247.00	4,753.00
10-4-405-4000	Lagoon-Supplies and Materials	0.00	0.00	0.00	0.00	0.00
10-4-405-6100	Amortizatgion - Land Improvement	0.00	0.00	0.00	0.00	0.00
<b>*</b>	<b>TOTAL Lagoon Expenditures</b>	<b>2,083.35</b>	<b>1,090.00</b>	<b>5,000.00</b>	<b>247.00</b>	<b>4,753.00</b>
<b>Environmental Health Amortizat</b>						
10-4-900-0000	Amortization - Environmental Health	0.00	0.00	0.00	0.00	0.00
<b>*</b>	<b>TOTAL Environmental Health Amo</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>**</b>	<b>Total Environmental Heath Serv</b>	<b>109,999.95</b>	<b>110,842.18</b>	<b>269,000.00</b>	<b>109,749.48</b>	<b>159,250.52</b>
<b>Social Welfare Assistance Expe</b>						
10-5-420-5000	Public Health-Contributions	6,215.00	0.00	14,916.00	0.00	14,916.00
<b>*</b>	<b>TOTAL Social Welfare Assistanc</b>	<b>6,215.00</b>	<b>0.00</b>	<b>14,916.00</b>	<b>0.00</b>	<b>14,916.00</b>
<b>Community Services Expenditure</b>						
10-5-425-2000	Com. Serv.-Services	3,750.00	0.00	9,000.00	110.56	8,889.44
10-5-425-4000	Com. Serv.-Supplies and Materials	0.00	0.00	0.00	26.17	(26.17)
<b>*</b>	<b>TOTAL Community Services Expen</b>	<b>3,750.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>136.73</b>	<b>8,863.27</b>
<b>**</b>	<b>Total Public Health &amp; Welfare</b>	<b>9,965.00</b>	<b>0.00</b>	<b>23,916.00</b>	<b>136.73</b>	<b>23,779.27</b>
<b>Planning &amp; Zoning Expenditures</b>						
10-6-110-2000	Planning-Services	2,083.35	0.00	2,500.00	0.00	2,500.00
10-6-110-4000	Planning-Supplies and Materials	0.00	0.00	0.00	0.00	0.00
10-6-110-9000	Planning-Other	0.00	0.00	0.00	0.00	0.00
<b>*</b>	<b>TOTAL Planning &amp; Zoning Expend</b>	<b>2,083.35</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>
<b>Climate &amp; Environmental Planni</b>						
10-6-220-2000	Env Planning-Services	2,083.35	(200.00)	5,000.00	0.00	5,000.00
10-6-220-4000	Env Planning-Supplies and Materials	0.00	0.00	0.00	0.00	0.00
10-6-220-9000	Env Planning-Other	0.00	0.00	0.00	0.00	0.00
<b>*</b>	<b>TOTAL Climate &amp; Environmental</b>	<b>2,083.35</b>	<b>(200.00)</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>

### Beautification Expenditures

10-6-233-2000	Beaut.-Services	208.35	0.00	500.00	0.00	500.00
10-6-233-4000	Beaut.-Supplies and Materials	0.00	0.00	0.00	411.52	(411.52)
<b>*</b>	<b>TOTAL Beautification Expenditu</b>	<b>208.35</b>	<b>0.00</b>	<b>500.00</b>	<b>411.52</b>	<b>88.48</b>

### Cost of Sales - Land Expenditu

10-6-800-0000	Land Sales-	0.00	0.00	0.00	0.00	0.00
10-6-800-2000	Land Sales-Services	2,083.35	6,394.00	5,000.00	4,480.00	520.00
10-6-800-4000	Land Sales-Supplies and Materials	0.00	0.00	0.00	0.00	0.00
10-6-800-9000	Land Sales-Other	12,500.00	112.55	10,000.00	30,901.26	(20,901.26)
<b>*</b>	<b>TOTAL Cost of Sales - Land Exp</b>	<b>14,583.35</b>	<b>6,506.55</b>	<b>15,000.00</b>	<b>35,381.26</b>	<b>(20,381.26)</b>
<b>**</b>	<b>Total Environmental Developmen</b>	<b>18,958.40</b>	<b>6,306.55</b>	<b>23,000.00</b>	<b>35,792.78</b>	<b>(12,792.78)</b>

### Rural Weed Control Expenditure

10-7-123-2000	Weed Cont.-Services	4,166.65	0.00	10,000.00	0.00	10,000.00
10-7-123-4000	Weed Cont.-Supplies and Materials	0.00	0.00	0.00	0.00	0.00
10-7-123-5000	Weed Cont.-Contributions	12,500.00	12,500.00	30,000.00	12,500.00	17,500.00
<b>*</b>	<b>TOTAL Rural Weed Control Expen</b>	<b>16,666.65</b>	<b>12,500.00</b>	<b>40,000.00</b>	<b>12,500.00</b>	<b>27,500.00</b>

### Vet Services Expenditures

10-7-126-5000	Veterinary-Contributions	2,500.00	4,676.66	5,000.00	4,676.66	323.34
<b>*</b>	<b>TOTAL Vet Services Expenditure</b>	<b>2,500.00</b>	<b>4,676.66</b>	<b>5,000.00</b>	<b>4,676.66</b>	<b>323.34</b>

### Water Resource & Conservation

10-7-130-2000	Conservation-Services	2,500.00	5,800.00	6,000.00	5,800.00	200.00
<b>*</b>	<b>TOTAL Water Resource &amp; Conserv</b>	<b>2,500.00</b>	<b>5,800.00</b>	<b>6,000.00</b>	<b>5,800.00</b>	<b>200.00</b>

### Regional Development Expenditu

10-7-205-2000	Reg. Dev.-Services	4,166.65	1,509.57	10,000.00	1,318.25	8,681.75
<b>*</b>	<b>TOTAL Regional Development Exp</b>	<b>4,166.65</b>	<b>1,509.57</b>	<b>10,000.00</b>	<b>1,318.25</b>	<b>8,681.75</b>

### Tourism & Promotional Expendit

10-7-305-2000	Tourism-Services	17,500.00	80.00	42,000.00	0.00	42,000.00
10-7-305-4000	Tourism-Supplies and Materials	833.35	0.00	2,000.00	0.00	2,000.00
<b>*</b>	<b>TOTAL Tourism &amp; Promotional Ex</b>	<b>18,333.35</b>	<b>80.00</b>	<b>44,000.00</b>	<b>0.00</b>	<b>44,000.00</b>

### Economic Development - Special

10-7-307-2000	Ec. Dev-Services	17,500.00	2,548.40	42,000.00	2,593.74	39,406.26
10-7-307-4000	Ec. Dev-Supplies and Materials	833.35	127.68	2,000.00	0.00	2,000.00
<b>*</b>	<b>TOTAL Economic Development - S</b>	<b>18,333.35</b>	<b>2,676.08</b>	<b>44,000.00</b>	<b>2,593.74</b>	<b>41,406.26</b>
<b>**</b>	<b>Total Economic Development Ser</b>	<b>62,500.00</b>	<b>27,242.31</b>	<b>149,000.00</b>	<b>26,888.65</b>	<b>122,111.35</b>

### Community Halls Insurance Expe

10-8-120-2000	Hall-Services	18,750.00	0.00	45,000.00	46,391.49	(1,391.49)
<b>*</b>	<b>TOTAL Community Halls Insuranc</b>	<b>18,750.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>46,391.49</b>	<b>(1,391.49)</b>

### Community Halls Insurance Refu

10-8-191-5000	Hall Ins.-Contributions	1,666.65	0.00	0.00	0.00	0.00
<b>*</b>	<b>TOTAL Community Halls Insuranc</b>	<b>1,666.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

### Volunteer Recognition Expendit

10-8-195-2000	Volunteer-Services	0.00	0.00	3,000.00	0.00	3,000.00
10-8-195-4000	Volunteer-Supplies and Materials	0.00	0.00	0.00	0.00	0.00
<b>*</b>	<b>TOTAL Volunteer Recognition Ex</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>

### Other Facilities Expenditures

10-8-280-2000	Other Rec-Services	10,416.65	0.00	20,000.00	7,218.10	12,781.90
10-8-280-4000	Other Rec-Supplies and Materials	0.00	0.00	20,000.00	10,488.00	9,512.00
10-8-280-5000	Other Rec-Contributions	35,416.65	5,200.00	80,000.00	4,050.00	75,950.00
10-8-280-9000	Other Rec-Other	18,750.00	0.00	30,000.00	0.00	30,000.00
<b>*</b>	<b>TOTAL Other Facilities Expendi</b>	<b>64,583.30</b>	<b>5,200.00</b>	<b>150,000.00</b>	<b>21,756.10</b>	<b>128,243.90</b>
<b>**</b>	<b>Total Recreation &amp; Cultural Se</b>	<b>84,999.95</b>	<b>5,200.00</b>	<b>198,000.00</b>	<b>68,147.59</b>	<b>129,852.41</b>

### Allowance for Tax Assets Expen

10-9-312-0000	Tax Asset-	1,041.65	0.00	2,500.00	0.00	2,500.00
<b>*</b>	<b>TOTAL Allowance for Tax Assets</b>	<b>1,041.65</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>

### Contribution to Capital - Offi

10-9-318-0000	Cap. Office-	9,583.35	0.00	17,400.00	830.77	16,569.23
<b>*</b>	<b>TOTAL Contribution to Capital</b>	<b>9,583.35</b>	<b>0.00</b>	<b>17,400.00</b>	<b>830.77</b>	<b>16,569.23</b>

### Contribution to Capital - Prot

10-9-321-0000	Cap. Protective-	228,791.65	39,593.21	464,500.00	190,000.00	274,500.00
<b>*</b>	<b>TOTAL Contribution to Capital</b>	<b>228,791.65</b>	<b>39,593.21</b>	<b>464,500.00</b>	<b>190,000.00</b>	<b>274,500.00</b>

<b>Contribution to Capital - Tran</b>						
10-9-322-0000	Cap. Transportation-	26,041.65	0.00	233,500.00	0.00	233,500.00
*	<b>TOTAL Contribution to Capital</b>	<b>26,041.65</b>	<b>0.00</b>	<b>233,500.00</b>	<b>0.00</b>	<b>233,500.00</b>
<b>Contribution to Capital - Envi</b>						
10-9-323-0000	Cap. Environmental-	46,875.00	133,061.00	0.00	0.00	0.00
*	<b>TOTAL Contribution to Capital</b>	<b>46,875.00</b>	<b>133,061.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Contribution to Capital - Econ</b>						
10-9-324-0000	Cap. Economic Dev.-	57,083.35	82,212.55	20,000.00	7,300.00	12,700.00
*	<b>TOTAL Contribution to Capital</b>	<b>57,083.35</b>	<b>82,212.55</b>	<b>20,000.00</b>	<b>7,300.00</b>	<b>12,700.00</b>
<b>Debenture Debt Charges Expendi</b>						
10-9-410-0000	Debenture Debt-	0.00	0.00	0.00	0.00	0.00
*	<b>TOTAL Debenture Debt Charges E</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>School Tax Requisitions</b>						
10-9-425-0000	School Tax Requisitions	0.00	0.00	0.00	0.00	0.00
*	<b>TOTAL School Tax Requisitions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Tax Cancelled Expenditures</b>						
10-9-430-0000	Cancelled Tax-	1,041.65	0.00	2,500.00	0.00	2,500.00
*	<b>TOTAL Tax Cancelled Expenditur</b>	<b>1,041.65</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>
<b>Gas Tax Reserve Expenditures</b>						
10-9-914-0000	CCBF-	42,500.00	0.00	102,000.00	0.00	102,000.00
*	<b>TOTAL Gas Tax Reserve Expendit</b>	<b>42,500.00</b>	<b>0.00</b>	<b>102,000.00</b>	<b>0.00</b>	<b>102,000.00</b>
<b>Capital Fund Expenditures</b>						
10-9-915-0000	Capital Fund-	2,000.00	0.00	4,800.00	0.00	4,800.00
*	<b>TOTAL Capital Fund Expenditure</b>	<b>2,000.00</b>	<b>0.00</b>	<b>4,800.00</b>	<b>0.00</b>	<b>4,800.00</b>
**	<b>Total Fiscal Services Expendit</b>	<b>414,958.30</b>	<b>254,866.76</b>	<b>847,200.00</b>	<b>198,130.77</b>	<b>649,069.23</b>
***	<b>Total General Fund Expenditure</b>	<b>1,620,143.10</b>	<b>905,093.36</b>	<b>3,706,253.00</b>	<b>1,107,653.12</b>	<b>2,598,599.88</b>
****	<b>General Fund Excess of Revenue</b>	<b>0.15</b>	<b>(266,980.17)</b>	<b>1,960,689.00</b>	<b>614,991.08</b>	<b>1,345,697.92</b>

# Council Compensation and Remuneration of Expenses

2026

May

	Indemnity			Expenses			Other
	Monthly	Special	Hourly	Mileage	Meals/ Incidentals	Lodging	
Wayne Anderson	700	200		113.4			
Ken Prociw	665	700	247.32	649.6			
Dale Edbom							
David Beaudry							
Mark Bernard	615	1000	109.92	840			
<b>Total</b>	<b>1980</b>	<b>1900</b>	<b>357.24</b>	<b>1603</b>	<b>0</b>	<b>0</b>	<b>0</b>

Grand Total

5840.24

## Compensation/Indemnities

	Jan	Feb	March	April	May	June	July	August	September	October	November	December	Total
Wayne Anderson	1192.4	1064.88	1287.78	1754.96	900	0	0	0	0	0	0	0	6199.98
Ken Prociw	1554.7	1339.8	1968.04	1330.64	1612.32	0	0	0	0	0	0	0	7805.48
Dale Edbom	1652.4	1334.84	1343.24	2169.96	0	0	0	0	0	0	0	0	6500.44
David Beaudry	1679.9	1261.38	1389.8	2398.2	0	0	0	0	0	0	0	0	6729.26
Mark Bernard	1852.4	1816.12	1460.8	2815.67	1724.92	0	0	0	0	0	0	0	9669.91

## Expenses

	January	February	March	April	May	June	July	August	September	October	November	December	Total
Wayne Anderson	151.2	151.2	212.8	113.4	113.4	0	0	0	0	0	0	0	742
Ken Prociw	802.2	641.9	982.1	485.1	649.6	0	0	0	0	0	0	0	3560.9
Dale Edbom	231	146.3	610.4	667.1	0	0	0	0	0	0	0	0	1654.8
David Beaudry	156.8	198.8	266	308	0	0	0	0	0	0	0	0	929.6
Mark Bernard	761	546	0	648.2	840	0	0	0	0	0	0	0	2795.2

## Other

	January	February	March	April	May	June	July	August	September	October	November	December	Total
Wayne Anderson	0	0	0	0	0	0	0	0	0	0	0	0	0
Ken Prociw	0	0	0	0	0	0	0	0	0	0	0	0	0
Dale Edbom	0	0	0	0	0	0	0	0	0	0	0	0	0
David Beaudry	0	0	0	0	0	0	0	0	0	0	0	0	0
Mark Bernard	0	0	0	0	0	0	0	0	0	0	0	0	0

## Summary

	Compensation	Expenses	Other	Total
Wayne Anderson	6200	742	0	6941.98
Ken Prociw	7805.5	3560.9	0	11366.38
Dale Edbom	6500.4	1654.8	0	8155.24
David Beaudry	6729.3	929.6	0	7658.86
Mark Bernard	9669.9	2795.2	0	12465.11
Balance Check		46587.57	=	46587.57