Rural Municipality of Piney

For the Period September 2026
For General Fund

General Ledger	Description	2025 YTD Budget	2025 YTD Actual	2026 Budget	2026 YTD Actual	2026 Budget Remaining $

FINANCIAL STATEMENT INDEX

THE RURAL MUNICIPALITY OF PINEY

AS OF SEPTEMBER 30, 2026

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 SEPTEMBER 30, 2026 (Date) _____ (Chief Administrative Officer)	Examined and Referred to Council OCTOBER 13, 2026 (Date) _____ (Head of Council)

Rural Municipality of Piney

For the Period September 2026

For General Fund

General Ledger	Description	2025 YTD Budget	2025 YTD Actual	2026 Budget	2026 YTD Actual	2026 Budget Remaining $

Rural Municipality of Piney

For the Period September 2026

For General Fund

General Ledger	Description	2025 YTD Budget	2025 YTD Actual	2026 Budget	2026 YTD Actual	2026 Budget Remaining $
10-0-000-0852	Sales of Service - Transportation	(15,000.03)	(11,622.17)	(20,000.00)	(7,512.56)	(12,487.44)
10-0-000-0853	Sales of Service - Environmental Health	(21,468.78)	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	778.00	0.00	(1,217.44)	1,217.44
10-0-000-0856	Sales of Services - Sales of Land	(138,750.03)	(117,900.00)	(100,000.00)	(163,000.00)	63,000.00
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	(7,499.97)	(5,037.10)	(10,000.00)	(7,363.49)	(2,636.51)
10-0-000-0859	Sales of Service - Economic Dev.	0.00	(7,133.33)	(5,000.00)	(14,548.45)	9,548.45
10-0-000-0870	Sales of Goods - Miscellaneous	(3,750.03)	(744.11)	(5,000.00)	(656.24)	(4,343.76)
10-0-000-0880	Rentals	(9,000.00)	(3,540.00)	(5,000.00)	(4,560.00)	(440.00)
10-0-000-0890	Trailer Park	0.00	0.00	0.00	0.00	0.00
10-0-000-0900	Concessions and Franchieses	0.00	0.00	0.00	0.00	0.00
10-0-000-0905	Returns from Investments	(18,749.97)	(368.34)	(20,000.00)	(20.56)	(19,979.44)
10-0-000-0910	Tax Penalties	(19,500.03)	(13,459.83)	(26,000.00)	(16,691.84)	(9,308.16)
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	(11,250.00)	(13,923.00)	(20,000.00)	(16,956.00)	(3,044.00)
10-0-000-0915	Dedication Fees	(11,250.00)	(24,000.00)	(7,500.00)	0.00	(7,500.00)
10-0-000-0920	Development Fees	(375.03)	0.00	(500.00)	0.00	(500.00)
10-0-000-0925	Grants - AMBM	(18,749.97)	(34,889.96)	(13,333.00)	(21,283.45)	7,950.45
10-0-000-0930	Conditional Grants - Federal	(208,987.47)	(146,066.73)	(202,000.00)	(88,158.58)	(113,841.42)
10-0-000-0931	Conditional Grants - Provincial	(781,725.69)	(814,065.34)	(1,017,131.00)	(541,051.11)	(476,079.89)
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	(3,750.03)	0.00	(5,000.00)	0.00	(5,000.00)
10-0-000-0939	Other Income- Insuance Refund MPI & MTCM	(6,000.03)	(3,861.18)	(8,000.00)	0.00	(8,000.00)
10-0-000-0940	Other Income - Miscellaneous	(3,750.03)	(4,328.39)	(5,000.00)	(1,285.54)	(3,714.46)
10-0-000-0941	Other Income - Recycling Programs	(29,999.97)	(41,599.54)	(50,000.00)	(32,330.32)	(17,669.68)
10-0-000-0942	Other Income - Insurance Premium - Non-P	(37,500.03)	(45,087.61)	(50,000.00)	(44,125.69)	(5,874.31)
10-0-000-0943	Other Income - Special Project	0.00	0.00	0.00	(38,976.00)	38,976.00
10-0-000-0944	Residential Purchase Agreements	0.00	0.00	0.00	0.00	0.00
10-0-000-0945	Monument Restoration Refund	(4,500.00)	(572.50)	(6,000.00)	(5,545.00)	(455.00)
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	(22,167.00)	0.00	0.00	0.00	0.00

Rural Municipality of Piney

For the Period September 2026
For General Fund

General Ledger	Description	2025 YTD Budget	2025 YTD Actual	2026 Budget	2026 YTD Actual	2026 Budget Remaining $
*	**TOTAL Other Revenues**	**(2,916,257.31)**	**(5,475,555.56)**	**(5,235,715.00)**	**(4,576,160.55)**	**(659,554.45)**
	GIL FED GOVT ENTERPRISES Reven					
10-0-201-0805	GIL - FEDERAL GOVERNMENT ENTERPRISES	0.00	0.00	0.00	0.00	0.00
*	**TOTAL GIL FED GOVT ENTERPRISES**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	GIL PROVINCIAL GOVT Revenues					
10-0-301-0805	GIL PROVINCIAL GOVT	0.00	0.00	0.00	0.00	0.00
*	**TOTAL GIL PROVINCIAL GOVT Reve**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	GIL PROV GOVT ENTERPRISES Reve					
10-0-404-0805	GIL PROVINCIAL GOVT ENTERPRISES	0.00	0.00	0.00	0.00	0.00
*	**TOTAL GIL PROV GOVT ENTERPRISE**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
**	**Total Revenues**	**(2,916,257.31)**	**(5,475,555.56)**	**(5,235,715.00)**	**(4,576,160.55)**	**(659,554.45)**
***	**Total General Fund Revenues**	**(2,916,257.31)**	**(5,475,555.56)**	**(5,235,715.00)**	**(4,576,160.55)**	**(659,554.45)**
	Legislative - Council - Indemn					
10-1-100-1001	Council-Salaries	104,625.00	83,418.27	135,000.00	84,360.10	50,639.90
10-1-100-1100	Council-Benefits	1,500.03	1,386.42	2,000.00	1,435.21	564.79
10-1-100-2000	Council-Services	3,750.03	383.36	5,000.00	331.06	4,668.94
10-1-100-9000	Council-Other	0.00	0.00	0.00	0.00	0.00
*	**TOTAL Legislative - Council -**	**109,875.06**	**85,188.05**	**142,000.00**	**86,126.37**	**55,873.63**
	General Administrative Expendi					
10-1-200-1001	Admin-Salaries	88,200.00	84,731.58	120,000.00	84,999.98	35,000.02

Rural Municipality of Piney

For the Period September 2026
For General Fund

General Ledger	Description	2025 YTD Budget	2025 YTD Actual	2026 Budget	2026 YTD Actual	2026 Budget Remaining $
10-1-200-1100	Admin-Benefits	17,392.50	16,439.16	22,000.00	22,321.39	(321.39)
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
*	**TOTAL General Administrative E**	**105,592.50**	**101,170.74**	**142,000.00**	**107,321.37**	**34,678.63**
	Staff Expenditures					
10-1-212-1001	Staff-Salaries	108,749.97	119,423.62	145,000.00	111,163.49	33,836.51
10-1-212-1100	Staff-Benefits	20,352.78	22,535.01	27,137.00	24,844.45	2,292.55
10-1-212-2000	Staff-Services	0.00	764.67	0.00	142.13	(142.13)
10-1-212-9000	Staff-Other	0.00	0.00	0.00	0.00	0.00
*	**TOTAL Staff Expenditures**	**129,102.75**	**142,723.30**	**172,137.00**	**136,150.07**	**35,986.93**
	Office Expenditures					
10-1-215-2000	Office-Services	48,750.03	50,685.14	65,000.00	64,986.82	13.18
10-1-215-3000	Office-Utilities	0.00	11,042.10	15,000.00	11,366.98	3,633.02
10-1-215-4000	Office-Supplies and Materials	11,250.00	4,636.45	9,000.00	10,020.64	(1,020.64)
10-1-215-6100	Amortizatgion - Land Improvement	6,750.00	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	1,421.12	(1,421.12)
*	**TOTAL Office Expenditures**	**66,750.03**	**66,363.69**	**89,000.00**	**87,795.56**	**1,204.44**
	Legal Expenses					
10-1-216-2000	Services	5,625.00	7,096.15	7,500.00	7,546.39	(46.39)
*	**TOTAL Legal Expenditures**	**5,625.00**	**7,096.15**	**7,500.00**	**7,546.39**	**(46.39)**
	Audit Expenditures					
10-1-217-2000	Audit-Services	11,250.00	12,549.22	17,000.00	12,198.00	4,802.00

General Ledger	Description	2025 YTD Budget	2025 YTD Actual	2026 Budget	2026 YTD Actual	2026 Budget Remaining $
*	**TOTAL Audit Expenditures**	**11,250.00**	**12,549.22**	**17,000.00**	**12,198.00**	**4,802.00**
	Assessment Expenditures					
10-1-218-2000	Assess-Services	20,999.97	0.00	29,000.00	0.00	29,000.00
*	**TOTAL Assessment Expenditures**	**20,999.97**	**0.00**	**29,000.00**	**0.00**	**29,000.00**
	Taxation Expenditures					
10-1-240-2000	Tax-Services	7,499.97	18,168.83	15,000.00	17,138.25	(2,138.25)
10-1-240-4000	Tax-Supplies and Materials	3,750.03	0.00	5,000.00	0.00	5,000.00
*	**TOTAL Taxation Expenditures**	**11,250.00**	**18,168.83**	**20,000.00**	**17,138.25**	**2,861.75**
	Elections Expenditures					
10-1-310-2000	Elect-Services	1,874.97	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
*	**TOTAL Elections Expenditures**	**1,874.97**	**0.00**	**15,000.00**	**489.10**	**14,510.90**
	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	6,187.50	9,240.45	7,500.00	22,356.53	(14,856.53)
*	**TOTAL Conventions Expenditures**	**6,187.50**	**9,275.45**	**20,000.00**	**22,356.53**	**(2,356.53)**
	Damage Claims/Liability Insura					
10-1-329-2000	Insurance-Services	20,625.03	24,683.39	25,000.00	30,598.55	(5,598.55)
*	**TOTAL Damage Claims/Liability**	**20,625.03**	**24,683.39**	**25,000.00**	**30,598.55**	**(5,598.55)**
	Grants & Contributions Expendi					

General Ledger	Description	2025 YTD Budget	2025 YTD Actual	2026 Budget	2026 YTD Actual	2026 Budget Remaining $
10-1-350-5000	Grant-Contributions	375.03	0.00	500.00	0.00	500.00
*	**TOTAL Grants & Contributions E**	**375.03**	**0.00**	**500.00**	**0.00**	**500.00**
	Survey Monument Restoration Ex					
10-1-355-2000	Monument-Services	5,625.00	1,145.00	7,500.00	12,315.00	(4,815.00)
*	**TOTAL Survey Monument Restorat**	**5,625.00**	**1,145.00**	**7,500.00**	**12,315.00**	**(4,815.00)**
	R.M. Relations Expenditures					
10-1-358-2000	RM Partnership-Services	3,375.00	111.50	2,000.00	0.00	2,000.00
10-1-358-4000	RM Partnership-Supplies and Materials	3,375.00	1,877.02	2,000.00	0.00	2,000.00
*	**TOTAL R.M. Relations Expenditu**	**6,750.00**	**1,988.52**	**4,000.00**	**0.00**	**4,000.00**
	Other Government Services Expe					
10-1-360-2000	Other Gov-Services	7,499.97	755.25	5,000.00	1,398.81	3,601.19
10-1-360-3000	Other Gov-Utilities	0.00	0.00	0.00	0.00	0.00
10-1-360-4000	Other Gov-Supplies and Materials	375.03	0.00	500.00	0.00	500.00
10-1-360-5000	Other Gov-Contributions	0.00	0.00	0.00	0.00	0.00
10-1-360-8000	Other Gov-BAD DEBT EXPENSE	375.03	0.00	500.00	0.00	500.00
10-1-360-9000	Other Gov-Other	11,250.00	(11,932.08)	10,000.00	0.00	10,000.00
*	**TOTAL Other Government Service**	**19,500.03**	**(11,176.83)**	**16,000.00**	**1,398.81**	**14,601.19**
	Memberships Expenditures					
10-1-361-2000	Member-Services	4,875.03	2,123.81	6,500.00	4,925.79	1,574.21
*	**TOTAL Memberships Expenditures**	**4,875.03**	**2,123.81**	**6,500.00**	**4,925.79**	**1,574.21**
	Amortization Expenditures					
10-1-900-0000	Amortization - General	0.00	0.00	0.00	0.00	0.00

General Ledger	Description	2025 YTD Budget	2025 YTD Actual	2026 Budget	2026 YTD Actual	2026 Budget Remaining $
*	**TOTAL Amortization Expenditure**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	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
*	**TOTAL Gain/Loss on sale of ass**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
**	**Total General Government Servi**	**526,257.90**	**461,299.32**	**713,137.00**	**526,359.79**	**186,777.21**
	Police Expenditures					
10-2-105-5000	COPP-Contributions	375.03	0.00	600.00	0.00	600.00
*	**TOTAL Police Expenditures**	**375.03**	**0.00**	**600.00**	**0.00**	**600.00**
	Fire - Piney Expenditures					
10-2-400-1001	PFD-Salaries	13,500.00	17,023.97	16,000.00	9,465.12	6,534.88
10-2-400-1100	PFD-Benefits	375.03	260.41	500.00	250.00	250.00
10-2-400-2000	PFD-Services	8,624.97	9,878.31	11,500.00	13,331.18	(1,831.18)
10-2-400-3000	PFD-Utilities	8,250.03	7,681.47	11,000.00	6,735.93	4,264.07
10-2-400-4000	PFD-Supplies and Materials	6,750.00	3,051.92	9,000.00	756.38	8,243.62
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
*	**TOTAL Fire - Piney Expenditure**	**37,500.03**	**37,896.08**	**48,000.00**	**30,538.61**	**17,461.39**
	Fire - Sprague Expenditures					
10-2-401-1001	SFD-Salaries	24,374.97	18,008.80	30,000.00	15,101.83	14,898.17

General Ledger	Description	2025 YTD Budget	2025 YTD Actual	2026 Budget	2026 YTD Actual	2026 Budget Remaining $
10-2-401-1100	SFD-Benefits	375.03	625.00	500.00	625.00	(125.00)
10-2-401-2000	SFD-Services	18,000.00	16,052.08	24,000.00	17,929.28	6,070.72
10-2-401-3000	SFD-Utilities	5,625.00	6,167.08	9,000.00	6,095.25	2,904.75
10-2-401-4000	SFD-Supplies and Materials	9,375.03	4,475.97	7,500.00	2,651.14	4,848.86
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
*	**TOTAL Fire - Sprague Expenditu**	**57,750.03**	**45,328.93**	**71,000.00**	**42,402.50**	**28,597.50**
	Woodridge Expenditures					
10-2-402-1001	WFD-Salaries	28,125.00	35,129.87	40,000.00	19,849.10	20,150.90
10-2-402-1100	WFD-Benefits	375.03	625.00	500.00	626.49	(126.49)
10-2-402-2000	WFD-Services	18,749.97	19,191.14	25,000.00	17,915.87	7,084.13
10-2-402-3000	WFD-Utilities	8,250.03	5,148.68	10,000.00	5,149.99	4,850.01
10-2-402-4000	WFD-Supplies and Materials	9,749.97	6,554.51	10,000.00	2,528.80	7,471.20
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
*	**TOTAL Woodridge Expenditures**	**65,250.00**	**66,649.20**	**85,500.00**	**46,070.25**	**39,429.75**
	Protective Services Special Tr					
10-2-403-1001	ProtSS-Salaries Professional Devel	0.00	22,462.65	40,000.00	15,273.92	24,726.08
10-2-403-2000	ProtSS-Services	43,237.53	15,881.93	35,000.00	4,328.82	30,671.18
10-2-403-4000	ProtSS-Supplies and Materials	375.03	45.01	15,000.00	1,749.29	13,250.71

General Ledger	Description	2025 YTD Budget	2025 YTD Actual	2026 Budget	2026 YTD Actual	2026 Budget Remaining $
*	**TOTAL Protective Services Spec**	**43,612.56**	**38,389.59**	**90,000.00**	**21,352.03**	**68,647.97**
	Emergency Preparedness Expendi					
10-2-520-1001	EMO Preparedness-Salaries	375.03	0.00	500.00	0.00	500.00
10-2-520-2000	EMO Preparedness-Services	0.00	375.00	0.00	479.84	(479.84)
10-2-520-3000	EMO Preparedness-Utilities	375.03	0.00	1,000.00	0.00	1,000.00
10-2-520-4000	EMO Preparedness-Supplies and Materials	375.03	0.00	500.00	468.49	31.51
*	**TOTAL Emergency Preparedness E**	**1,125.09**	**375.00**	**2,000.00**	**948.33**	**1,051.67**
	Emergency Coordinator Expendit					
10-2-521-1001	EMO Coordinator-Salaries	4,875.03	2,715.76	5,000.00	1,250.25	3,749.75
10-2-521-2000	EMO Coordinator-Services	749.97	200.00	1,000.00	250.00	750.00
*	**TOTAL Emergency Coordinator Ex**	**5,625.00**	**2,915.76**	**6,000.00**	**1,500.25**	**4,499.75**
	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	6,134.28	0.00	0.00	0.00
10-2-525-4000	EMO Response-Supplies and Materials	0.00	3,988.39	0.00	0.00	0.00
*	**TOTAL Emergency Response Expen**	**0.00**	**10,122.67**	**0.00**	**0.00**	**0.00**
	Emergency Measures - Other - 9					
10-2-550-2000	EMO - 911-Services	6,900.03	9,270.29	9,400.00	9,638.89	(238.89)
*	**TOTAL Emergency Measures - Oth**	**6,900.03**	**9,270.29**	**9,400.00**	**9,638.89**	**(238.89)**
	Building Inspection Expenditur					
10-2-621-2000	Build Insp-Services	29,999.97	50,802.14	40,000.00	34,388.15	5,611.85

General Ledger	Description	2025 YTD Budget	2025 YTD Actual	2026 Budget	2026 YTD Actual	2026 Budget Remaining $
*	**TOTAL Building Inspection Expe**	**29,999.97**	**50,802.14**	**40,000.00**	**34,388.15**	**5,611.85**
	Animal Control Expenditures					
10-2-640-2000	Animal-Services	2,999.97	2,386.88	4,000.00	560.04	3,439.96
10-2-640-4000	Animal-Supplies and Materials	375.03	160.50	500.00	0.00	500.00
*	**TOTAL Animal Control Expenditu**	**3,375.00**	**2,547.38**	**4,500.00**	**560.04**	**3,939.96**
	Amortization Fire Protection E					
10-2-900-0000	Amortization - Fire Protection	0.00	0.00	0.00	0.00	0.00
*	**TOTAL Amortization Fire Protec**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
**	**Total Protective Services Expe**	**251,512.74**	**264,297.04**	**357,000.00**	**187,399.05**	**169,600.95**
	Staff Transportation Expenditu					
10-3-211-1001	T. Staff-Salaries	146,250.00	131,025.18	195,000.00	164,793.54	30,206.46
10-3-211-1100	T. Staff-Benefits	18,749.97	15,923.55	25,000.00	17,510.52	7,489.48
10-3-211-2000	T. Staff-Services	1,500.03	277.71	2,000.00	0.00	2,000.00
10-3-211-4000	T. Staff-Supplies and Materials	1,500.03	0.00	2,000.00	1,968.23	31.77
*	**TOTAL Staff Transportation Exp**	**168,000.03**	**147,226.44**	**224,000.00**	**184,272.29**	**39,727.71**
	Vehicle Expenditures					
10-3-213-2000	Vehicle-Services	16,875.00	15,355.78	17,500.00	17,795.18	(295.18)
10-3-213-4000	Vehicle-Supplies and Materials	20,625.03	14,657.09	22,500.00	19,362.18	3,137.82
*	**TOTAL Vehicle Expenditures**	**37,500.03**	**30,012.87**	**40,000.00**	**37,157.36**	**2,842.64**
	Equipment Expenditures					
10-3-214-2000	Equip.-Services	1,874.97	2,342.53	5,000.00	994.27	4,005.73
10-3-214-4000	Equip.-Supplies and Materials	0.00	5,652.49	10,000.00	9,825.89	174.11

General Ledger	Description	2025 YTD Budget	2025 YTD Actual	2026 Budget	2026 YTD Actual	2026 Budget Remaining $
*	**TOTAL Equipment Expenditures**	**1,874.97**	**7,995.02**	**15,000.00**	**10,820.16**	**4,179.84**
	Road Repairs Expenditures					
10-3-219-2000	Road Rep.-Services	5,625.00	59.00	500.00	5,135.82	(4,635.82)
10-3-219-4000	Road Rep.-Supplies and Materials	5,625.00	0.00	500.00	698.38	(198.38)
*	**TOTAL Road Repairs Expenditure**	**11,250.00**	**59.00**	**1,000.00**	**5,834.20**	**(4,834.20)**
	Summer Blading Expenditures					
10-3-221-2000	Blading-Services	168,750.00	124,720.03	200,000.00	207,630.00	(7,630.00)
*	**TOTAL Summer Blading Expenditu**	**168,750.00**	**124,720.03**	**200,000.00**	**207,630.00**	**(7,630.00)**
	Gavelling Expenditures					
10-3-222-2000	Gravel-Services	119,999.97	143,594.13	160,000.00	19,294.98	140,705.02
10-3-222-4000	Gravel-Supplies and Materials	65,625.03	0.00	90,000.00	3,747.09	86,252.91
*	**TOTAL Gavelling Expenditures**	**185,625.00**	**143,594.13**	**250,000.00**	**23,042.07**	**226,957.93**
	Brushing Expenditures					
10-3-223-2000	Brush-Services	22,500.00	6,062.50	30,000.00	24,650.00	5,350.00
*	**TOTAL Brushing Expenditures**	**22,500.00**	**6,062.50**	**30,000.00**	**24,650.00**	**5,350.00**
	Mowing Expenditures					
10-3-224-2000	Mowing-Services	45,000.00	56,487.50	60,000.00	54,091.84	5,908.16
*	**TOTAL Mowing Expenditures**	**45,000.00**	**56,487.50**	**60,000.00**	**54,091.84**	**5,908.16**
	Patching Expenditures					
10-3-225-2000	Patching-Services	749.97	0.00	1,000.00	1,125.00	(125.00)
10-3-225-4000	Patching-Supplies and Materials	749.97	0.00	1,000.00	7,838.82	(6,838.82)

General Ledger	Description	2025 YTD Budget	2025 YTD Actual	2026 Budget	2026 YTD Actual	2026 Budget Remaining $
*	**TOTAL Patching Expenditures**	**1,499.94**	**0.00**	**2,000.00**	**8,963.82**	**(6,963.82)**
	Dust Control Expenditures					
10-3-226-2000	Dust-Services	38,999.97	45,333.12	66,000.00	75,608.49	(9,608.49)
10-3-226-9000	Dust-Other	2,999.97	0.00	4,000.00	0.00	4,000.00
*	**TOTAL Dust Control Expenditure**	**41,999.94**	**45,333.12**	**70,000.00**	**75,608.49**	**(5,608.49)**
	Road/Street Construction Expen					
10-3-230-2000	Road Const-Services	0.00	0.00	0.00	0.00	0.00
*	**TOTAL Road/Street Construction**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Winter Blading Expenditures					
10-3-237-2000	Plowing-Services	105,000.03	39,099.00	110,000.00	62,322.00	47,678.00
*	**TOTAL Winter Blading Expenditu**	**105,000.03**	**39,099.00**	**110,000.00**	**62,322.00**	**47,678.00**
	Sanding Expenditures					
10-3-238-2000	Sanding-Services	1,874.97	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)
*	**TOTAL Sanding Expenditures**	**1,874.97**	**0.00**	**2,500.00**	**387.60**	**2,112.40**
	Culverts Expenditures					
10-3-245-2000	Culverts-Services	3,750.03	1,150.00	5,000.00	7,871.50	(2,871.50)
10-3-245-4000	Culverts-Supplies and Materials	4,124.97	1,300.00	5,500.00	40,812.98	(35,312.98)
*	**TOTAL Culverts Expenditures**	**7,875.00**	**2,450.00**	**10,500.00**	**48,684.48**	**(38,184.48)**
	Bridge Expenditures					

General Ledger	Description	2025 YTD Budget	2025 YTD Actual	2026 Budget	2026 YTD Actual	2026 Budget Remaining $
10-3-247-2000	Bridge-Services	1,500.03	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
*	**TOTAL Bridge Expenditures**	**1,500.03**	**0.00**	**2,000.00**	**0.00**	**2,000.00**
	Streetlighting Expenditures					
10-3-250-2000	Streetlight-Services	33,750.00	37,557.30	50,000.00	31,913.96	18,086.04
*	**TOTAL Streetlighting Expenditu**	**33,750.00**	**37,557.30**	**50,000.00**	**31,913.96**	**18,086.04**
	Signage Expenditures					
10-3-260-2000	Sign-Services	749.97	7,196.96	1,000.00	3,198.00	(2,198.00)
10-3-260-4000	Sign-Supplies and Materials	1,500.03	3,534.21	2,000.00	12,249.84	(10,249.84)
*	**TOTAL Signage Expenditures**	**2,250.00**	**10,731.17**	**3,000.00**	**15,447.84**	**(12,447.84)**
	Piney Pinecreek Border Airport					
10-3-296-2000	Airport-Services	7,499.97	4,026.40	0.00	51.36	(51.36)
10-3-296-5000	Airport-Contributions	0.00	0.00	0.00	0.00	0.00
*	**TOTAL Piney Pinecreek Border A**	**7,499.97**	**4,026.40**	**0.00**	**51.36**	**(51.36)**
	CNR Crossings Expenditures					
10-3-297-2000	CN-Services	7,499.97	0.00	500.00	9,225.47	(8,725.47)
*	**TOTAL CNR Crossings Expenditur**	**7,499.97**	**0.00**	**500.00**	**9,225.47**	**(8,725.47)**
	Drainage Expenditures					
10-3-300-2000	Drainage-Services	11,250.00	5,580.00	35,000.00	7,408.00	27,592.00
10-3-300-4000	Drainage-Supplies and Materials	375.03	342.40	500.00	0.00	500.00
*	**TOTAL Drainage Expenditures**	**11,625.03**	**5,922.40**	**35,500.00**	**7,408.00**	**28,092.00**

General Ledger	Description	2025 YTD Budget	2025 YTD Actual	2026 Budget	2026 YTD Actual	2026 Budget Remaining $
Shop Expenditures						
10-3-309-2000	PW Shop-Services	3,750.03	2,794.75	5,000.00	1,698.56	3,301.44
10-3-309-3000	PW Shop-Utilities	3,750.03	4,940.78	7,500.00	5,339.64	2,160.36
10-3-309-4000	PW Shop-Supplies and Materials	1,500.03	455.63	2,000.00	1,695.01	304.99
*	**TOTAL Shop Expenditures**	**9,000.09**	**8,191.16**	**14,500.00**	**8,733.21**	**5,766.79**
Drainage Permits Expenditures						
10-3-311-2000	Drain Permits-Services	375.03	0.00	500.00	0.00	500.00
*	**TOTAL Drainage Permits Expendi**	**375.03**	**0.00**	**500.00**	**0.00**	**500.00**
Drainage - Beaver Programs Exp						
10-3-319-2000	Drain Beaver-Services	3,750.03	1,100.00	5,000.00	2,350.00	2,650.00
*	**TOTAL Drainage - Beaver Progra**	**3,750.03**	**1,100.00**	**5,000.00**	**2,350.00**	**2,650.00**
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
*	**TOTAL Transportation Amortizat**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
**	**Total Transportation Services**	**876,000.06**	**670,568.04**	**1,126,000.00**	**818,594.15**	**307,405.85**
Nuisance Grounds Expenditures						

General Ledger	Description	2025 YTD Budget	2025 YTD Actual	2026 Budget	2026 YTD Actual	2026 Budget Remaining $
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	67,500.00	49,591.31	90,000.00	58,658.16	31,341.84
10-4-330-3000	WTS-Utilities	0.00	265.29	2,000.00	277.10	1,722.90
10-4-330-4000	WTS-Supplies and Materials	1,874.97	171.19	0.00	0.00	0.00
10-4-330-5000	WTS-Contributions	0.00	95,868.93	0.00	57,480.05	(57,480.05)
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	74,999.97	0.00	100,000.00	0.00	100,000.00
*	**TOTAL Nuisance Grounds Expendi**	**144,374.94**	**145,896.72**	**192,000.00**	**116,415.31**	**75,584.69**
	Landfill Closure & Post Closur					
10-4-331-2000	WDG-Services	1,874.97	0.00	500.00	0.00	500.00
*	**TOTAL Landfill Closure & Post**	**1,874.97**	**0.00**	**500.00**	**0.00**	**500.00**
	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	2,999.97	2,958.57	4,000.00	3,271.94	728.06
10-4-340-5000	Recycling-Contributions	0.00	24,131.07	0.00	20,841.76	(20,841.76)
10-4-340-9000	Recycling-Other	45,000.00	0.00	67,500.00	0.00	67,500.00
*	**TOTAL Recycling Programs Expen**	**47,999.97**	**28,565.29**	**71,500.00**	**24,686.58**	**46,813.42**
	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
*	**TOTAL Recycling Programs - Spe**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Lagoon Expenditures					
10-4-405-2000	Lagoon-Services	3,750.03	1,269.02	5,000.00	2,774.50	2,225.50

General Ledger	Description	2025 YTD Budget	2025 YTD Actual	2026 Budget	2026 YTD Actual	2026 Budget Remaining $
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
*	**TOTAL Lagoon Expenditures**	**3,750.03**	**1,269.02**	**5,000.00**	**2,774.50**	**2,225.50**
	Environmental Health Amortizat					
10-4-900-0000	Amortization - Environmental Health	0.00	0.00	0.00	0.00	0.00
*	**TOTAL Environmental Health Amo**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
**	**Total Environmental Heath Serv**	**197,999.91**	**175,731.03**	**269,000.00**	**143,876.39**	**125,123.61**
	Social Welfare Assistance Expe					
10-5-420-5000	Public Health-Contributions	11,187.00	0.00	14,916.00	0.00	14,916.00
*	**TOTAL Social Welfare Assistanc**	**11,187.00**	**0.00**	**14,916.00**	**0.00**	**14,916.00**
	Community Services Expenditure					
10-5-425-2000	Com. Serv.-Services	6,750.00	0.00	9,000.00	152.00	8,848.00
10-5-425-4000	Com. Serv.-Supplies and Materials	0.00	0.00	0.00	26.17	(26.17)
*	**TOTAL Community Services Expen**	**6,750.00**	**0.00**	**9,000.00**	**178.17**	**8,821.83**
**	**Total Public Health & Welfare**	**17,937.00**	**0.00**	**23,916.00**	**178.17**	**23,737.83**
	Planning & Zoning Expenditures					
10-6-110-2000	Planning-Services	3,750.03	1,825.00	2,500.00	0.00	2,500.00
10-6-110-4000	Planning-Supplies and Materials	0.00	0.00	0.00	20.47	(20.47)
10-6-110-9000	Planning-Other	0.00	0.00	0.00	0.00	0.00
*	**TOTAL Planning & Zoning Expend**	**3,750.03**	**1,825.00**	**2,500.00**	**20.47**	**2,479.53**
	Climate & Environmental Planni					

General Ledger	Description	2025 YTD Budget	2025 YTD Actual	2026 Budget	2026 YTD Actual	2026 Budget Remaining $
10-6-220-2000	Env Planning-Services	3,750.03	7,340.00	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	1,605.00	(1,605.00)
*	**TOTAL Climate & Environmental**	**3,750.03**	**7,340.00**	**5,000.00**	**1,605.00**	**3,395.00**
	Beautification Expenditures					
10-6-233-2000	Beaut.-Services	375.03	0.00	500.00	0.00	500.00
10-6-233-4000	Beaut.-Supplies and Materials	0.00	539.49	0.00	411.52	(411.52)
*	**TOTAL Beautification Expenditu**	**375.03**	**539.49**	**500.00**	**411.52**	**88.48**
	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	3,750.03	6,394.00	5,000.00	7,852.00	(2,852.00)
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	22,500.00	112.55	10,000.00	30,913.51	(20,913.51)
*	**TOTAL Cost of Sales - Land Exp**	**26,250.03**	**6,506.55**	**15,000.00**	**38,765.51**	**(23,765.51)**
**	**Total Environmental Developmen**	**34,125.12**	**16,211.04**	**23,000.00**	**40,802.50**	**(17,802.50)**
	Rural Weed Control Expenditure					
10-7-123-2000	Weed Cont.-Services	7,499.97	4,445.93	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	22,500.00	25,000.00	30,000.00	25,000.00	5,000.00
*	**TOTAL Rural Weed Control Expen**	**29,999.97**	**29,445.93**	**40,000.00**	**25,000.00**	**15,000.00**
	Vet Services Expenditures					
10-7-126-5000	Veterinary-Contributions	4,500.00	4,676.66	5,000.00	4,676.66	323.34
*	**TOTAL Vet Services Expenditure**	**4,500.00**	**4,676.66**	**5,000.00**	**4,676.66**	**323.34**

General Ledger	Description	2025 YTD Budget	2025 YTD Actual	2026 Budget	2026 YTD Actual	2026 Budget Remaining $
Water Resource & Conservation						
10-7-130-2000	Conservation-Services	4,500.00	5,800.00	6,000.00	5,800.00	200.00
*	**TOTAL Water Resource & Conserv**	**4,500.00**	**5,800.00**	**6,000.00**	**5,800.00**	**200.00**
Regional Development Expenditu						
10-7-205-2000	Reg. Dev.-Services	7,499.97	2,402.84	10,000.00	1,857.06	8,142.94
*	**TOTAL Regional Development Exp**	**7,499.97**	**2,402.84**	**10,000.00**	**1,857.06**	**8,142.94**
Tourism & Promotional Expendit						
10-7-305-2000	Tourism-Services	31,500.00	1,258.08	42,000.00	1,133.61	40,866.39
10-7-305-4000	Tourism-Supplies and Materials	1,500.03	0.00	2,000.00	417.67	1,582.33
*	**TOTAL Tourism & Promotional Ex**	**33,000.03**	**1,258.08**	**44,000.00**	**1,551.28**	**42,448.72**
Economic Development						
10-7-307-1000	Ec. Dev-Salaries	0.00	0.00	0.00	16,026.82	(16,026.82)
10-7-307-1100	Ec. Dev-Benefits	0.00	0.00	0.00	513.15	(513.15)
10-7-307-2000	Ec. Dev-Services	31,500.00	18,890.07	42,000.00	7,728.40	34,271.60
10-7-307-4000	Ec. Dev-Supplies and Materials	1,500.03	460.54	2,000.00	442.14	1,557.86
10-7-307-9000	Ec. Dev- Other	0.00	0.00	0.00	22,500.00	(22,500.00)
*	**TOTAL Economic Development - S**	**33,000.03**	**19,350.61**	**44,000.00**	**47,210.51**	**(3,210.51)**
**	**Total Economic Development Ser**	**112,500.00**	**62,934.12**	**149,000.00**	**86,095.51**	**62,904.49**
Community Halls Insurance Expe						
10-8-120-2000	Hall-Services	33,750.00	42,956.85	45,000.00	46,391.49	(1,391.49)
*	**TOTAL Community Halls Insuranc**	**33,750.00**	**42,956.85**	**45,000.00**	**46,391.49**	**(1,391.49)**

General Ledger	Description	2025 YTD Budget	2025 YTD Actual	2026 Budget	2026 YTD Actual	2026 Budget Remaining $
Community Halls Insurance Refu						
10-8-191-5000	Hall Ins.-Contributions	2,999.97	0.00	0.00	0.00	0.00
*	**TOTAL Community Halls Insuranc**	**2,999.97**	**0.00**	**0.00**	**0.00**	**0.00**
Recreation Coord Expendit						
10-8-195-1000	Recreation Coordinator - Salaries	0.00	0.00	0.00	0.00	0.00
10-8-195-2000	Recreation Coordinator - Services	0.00	0.00	3,000.00	0.00	3,000.00
10-8-195-4000	Recreation Coord-Supplies and Materials	0.00	0.00	0.00	0.00	0.00
10-8-195-9000	Recreation Coordinator - Other	0.00	0.00	0.00	0.00	0.00
*	**TOTAL Volunteer Recognition Ex**	**0.00**	**0.00**	**3,000.00**	**0.00**	**3,000.00**
Other Facilities Expenditures						
10-8-280-2000	Other Rec-Services	18,749.97	0.00	20,000.00	11,348.35	8,651.65
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	63,749.97	110,000.00	80,000.00	92,550.00	(12,550.00)
10-8-280-9000	Other Rec-Other	33,750.00	0.00	30,000.00	0.00	30,000.00
*	**TOTAL Other Facilities Expendi**	**116,249.94**	**110,000.00**	**150,000.00**	**114,386.35**	**35,613.65**
**	**Total Recreation & Cultural Se**	**152,999.91**	**152,956.85**	**198,000.00**	**160,777.84**	**37,222.16**
Allowance for Tax Assets Expen						
10-9-312-0000	Tax Asset-	1,874.97	0.00	2,500.00	0.00	2,500.00
*	**TOTAL Allowance for Tax Assets**	**1,874.97**	**0.00**	**2,500.00**	**0.00**	**2,500.00**
Contribution to Capital - Offi						
10-9-318-0000	Cap. Office-	17,250.03	0.00	17,400.00	5,730.49	11,669.51
*	**TOTAL Contribution to Capital**	**17,250.03**	**0.00**	**17,400.00**	**5,730.49**	**11,669.51**

General Ledger	Description	2025 YTD Budget	2025 YTD Actual	2026 Budget	2026 YTD Actual	2026 Budget Remaining $
Contribution to Capital - Prot						
10-9-321-0000	Cap. Protective-	411,824.97	39,593.21	464,500.00	0.00	464,500.00
*	**TOTAL Contribution to Capital**	**411,824.97**	**39,593.21**	**464,500.00**	**0.00**	**464,500.00**
Contribution to Capital - Tran						
10-9-322-0000	Cap. Transportation-	46,874.97	0.00	233,500.00	49,520.00	183,980.00
*	**TOTAL Contribution to Capital**	**46,874.97**	**0.00**	**233,500.00**	**49,520.00**	**183,980.00**
Contribution to Capital - Envi						
10-9-323-0000	Cap. Environmental-	84,375.00	640.00	0.00	0.00	0.00
*	**TOTAL Contribution to Capital**	**84,375.00**	**640.00**	**0.00**	**0.00**	**0.00**
Contribution to Capital - Econ						
10-9-324-0000	Cap. Economic Dev.-	102,750.03	238,045.48	20,000.00	39,328.06	(19,328.06)
*	**TOTAL Contribution to Capital**	**102,750.03**	**238,045.48**	**20,000.00**	**39,328.06**	**(19,328.06)**
Debenture Debt Charges Expendi						
10-9-410-0000	Debenture Debt-	0.00	0.00	0.00	0.00	0.00
*	**TOTAL Debenture Debt Charges E**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
School Tax Requisitions						
10-9-425-0000	School Tax Requisitions	0.00	0.00	0.00	33.17	(33.17)
*	**TOTAL School Tax Requisitions**	**0.00**	**0.00**	**0.00**	**33.17**	**(33.17)**
Tax Cancelled Expenditures						

General Ledger	Description	2025 YTD Budget	2025 YTD Actual	2026 Budget	2026 YTD Actual	2026 Budget Remaining $
10-9-430-0000	Cancelled Tax-	1,874.97	0.00	2,500.00	0.00	2,500.00
*	**TOTAL Tax Cancelled Expenditur**	**1,874.97**	**0.00**	**2,500.00**	**0.00**	**2,500.00**
	Gas Tax Reserve Expenditures					
10-9-914-0000	CCBF-	76,500.00	0.00	102,000.00	0.00	102,000.00
*	**TOTAL Gas Tax Reserve Expendit**	**76,500.00**	**0.00**	**102,000.00**	**0.00**	**102,000.00**
	Capital Fund Expenditures					
10-9-915-0000	Capital Fund-	3,600.00	0.00	4,800.00	0.00	4,800.00
*	**TOTAL Capital Fund Expenditure**	**3,600.00**	**0.00**	**4,800.00**	**0.00**	**4,800.00**
**	**Total Fiscal Services Expendit**	**746,924.94**	**278,278.69**	**847,200.00**	**94,611.72**	**752,588.28**
***	**Total General Fund Expenditure**	**2,916,257.58**	**2,082,276.13**	**3,706,253.00**	**2,058,695.12**	**1,647,557.88**
****	**General Fund Excess of Revenue**	**0.27**	**(3,393,279.43)**	**(1,529,462.00)**	**(2,517,465.43)**	**988,003.43**

*** End of Report ***

Rural Municipality of Piney

For the Period September 2026
For General Fund

General Ledger	Description	2025 YTD Budget	2025 YTD Actual	2026 Budget	2026 YTD Actual	2026 Budget Remaining $

Council Compensation and Remuneration of Expenses

	Indemnity			Expenses			Other
	Monthly	Special	Hourly	Mileage	Meals/ Incidentals	Lodging	
Wayne Anderson	700	200	146.56	118.26			
Ken Prociw	665	600	128.24	618.31			
Dale Edbom	615	500		222.65			
David Beaudry	615	500		154.76			
Mark Bernard	615	600	146.56	433.62			
Total	3210	2400	421.36	1547.6	0	0	0

Grand Total 7578.96

Rural Municipality of Piney

For the Period September 2026
For General Fund

General Ledger	Description	2025 YTD Budget	2025 YTD Actual	2026 Budget	2026 YTD Actual	2026 Budget Remaining $

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	1209.92	991.6	900	1046.56	0	0	0	10348.06
Ken Prociw	1554.7	1339.8	1968.04	1330.64	1612.32	1702.4	1858.88	1185.6	1393.24	0	0	0	13945.6
Dale Edbom	1652.4	1334.84	1343.24	2169.96	1051.64	2315	970.72	897.44	1115	0	0	0	12850.24
David Beaudry	1679.9	1261.38	1389.8	2398.2	1151.64	2215	1088.28	961.56	1115	0	0	0	13260.74
Mark Bernard	1852.4	1816.12	1460.8	2815.67	1724.92	2415	1579.88	1133.32	1361.56	0	0	0	16159.67

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	291.2	157.68	118.26	118.26	0	0	0	1427.4
Ken Prociw	802.2	641.9	982.1	485.1	649.6	1053.39	857.02	502.24	618.31	0	0	0	6591.86
Dale Edbom	231	146.3	610.4	667.1	177.1	274.48	283.24	35.04	222.65	0	0	0	2647.31
David Beaudry	156.8	198.8	266	308	98	790.59	102.2	186.88	154.76	0	0	0	2262.03
Mark Bernard	761	546	0	648.2	840	508.08	681.82	484.72	433.62	0	0	0	4903.44

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

Rural Municipality of Piney

For the Period September 2026
For General Fund

General Ledger	Description			2025 YTD Budget		2025 YTD Actual	2026 Budget		2026 YTD Actual	2026 Budget Remaining $			
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	10348	1427.4	0		11775.46
Ken Prociw	13946	6591.86	0		20537.46
Dale Edbom	12850	2647.31	0		15497.55
David Beaudry	13261	2262.03	0		15522.77
Mark Bernard	16160	4903.44	0		21063.11
Balance Check		84396.35		=	84396.35