

**TOWN OF ELROSE  
MINUTES OF THE REGULAR MEETING  
HELD IN THE TOWN COUNCIL CHAMBERS  
Located at 101 Main Street, Elrose, SK.  
Tuesday April 21, 2026**

Mayor: Allen McDonald  
Councillors: Greg Friesen  
Martha Tansey  
Denise Sweet  
Kashtin Moen

Administrator in training: Amber Smith

Foreman: Brian Knorr

Absent: Kory Gurski

Mayor Allen McDonald called the meeting to order at 6:05 p.m.

74/26 Martha Tansey THAT the Agenda was read and approved. CARRIED

75/26 Denise Sweet THAT the Minutes for the regular meeting of March 10, 2026 be approved as presented. CARRIED

76/26 Kashtin Moen THAT the Administrator, Foreman, and Committee Reports were verbally presented to council. CARRIED

77/26 Kashtin Moen THAT the Reports, having been presented and dealt with accordingly, be accepted as presented. CARRIED

Foreman Brian Knorr left the meeting at 6:28 p.m.

78/26 Martha Tansey THAT the Financial Statements for the month ended March 31, 2026 be accepted as presented. CARRIED

79/26 Kashtin Moen THAT the Accounts Payable cheques numbered 21898 to 21920, online payments and staff payroll totaling \$232,254.33 be approved for payment. CARRIED

80/26 Kashtin Moen THAT Council approves the amendments to the policy manual as presented, for the curb stop shutoff policy and that Administration will update the manual with new council members contact information and remove the policy manual off of the public website. CARRIED

81/26 Denise Sweet THAT council designate Lot 24 BLK 10 Plan CX208, located in the Town of Elrose as Municipal Reserve (MR), to be used for public purposes including, but not limited to, park, open space, and community use. The designation of this parcel will be a result in breaking the tie between Lots 16 & 24. CARRIED

82/26 Denise Sweet THAT the Town of Elrose offer for sale by public tender the property legally described as BLK 9 Lot 18 Plan AR4691 and that Administration be authorized to prepare and advertise the tender documents. Tenders to be submitted by the end of the work day on June 12, 2026. CARRIED

Greg Friesen joined the meeting at 7:08pm

83/26 Denise Sweet THAT the Town of Elrose offer for sale by public tender the property legally described as BLK 13 Lot 1 Plan CX208 and that Administration be authorized to prepare and



advertise the tender documents. Tenders to be submitted by the end of the work day on June 12, 2026.

CARRIED

84/26 Denise Sweet THAT Council accept the List of Lands in Arrears as presented;  
AND THAT the list excludes properties on which the amount of taxes in arrears does not exceed one half of the immediately preceding years levy;  
AND THAT TAXervice be authorized to manage tax enforcement proceedings on behalf of the municipality.  
THAT TAXervice arrange for the list of lands in arrears to be published in the Kyle Times. A list will be annexed hereto and form part of these minutes.

CARRIED

85/26 Greg Friesen THAT Council direct Administration to respond to requests from property owners wishing to transfer ownership of their property to the Town advising that Council will only consider such requests provided that:

- All outstanding tax, penalties, and other amounts owing on the property are paid in full; and
- A portion of the current year's taxes, as determined by Council or Administration, is paid;

AND THAT any such request remains subject to final approval by Council.

86/26 Kashtin Moen THAT Council approves the new Waste and Recycle charges starting June 1, 2026. Charges will be combined as a flat fee of \$20.00 per household on issued through the utility billing.

CARRIED

87/26 Kashtin Moen THAT Council approves the building permit application for the Fire Hall Expansion. Subject approval from the building inspector Dan Knutson.

CARRIED

88/26 Greg Friesen THAT Council approves the 2026 budget as presented and attached.

CARRIED

89/26 Kashtin Moen THAT the Town of Elrose provide thirty (30) days written notice to terminate the caretaker Rusel Llesol in accordance to the terms of the agreement.

CARRIED

90/26 Kashtin Moen THAT the Town of Elrose issue a request for tenders for caretaker services for the Municipal Office, and that Administration be authorized to prepare, advertise and administer the tender process, with submissions to be brought back to council for consideration on the June 12, 2026 Council meeting.

CARRIED

91/26 Greg Friesen THAT Council purchase a MasterCard gift card for Ross Hintze for his years of service in the amount of \$250.00.

CARRIED

92/26 Denise Sweet THAT Council donate \$5000 towards the purchase of new medical beds for the clinic.

CARRIED

93/26 Kashtin Moen THAT Council meets for an HR meeting on April 28th to discuss summer student resumes, casual clinic receptionist, Clinic Administrative Assistant contract, and the Administrators three-month performance review be conducted.

CARRIED

94/26 Greg Friesen That Bylaw No. 2026-01, being a bylaw to establish a Base Tax, be read a first time.

CARRIED

95/26 Martha Tansey That Bylaw No. 2026-01, be read a second time.

CARRIED

96/26 Kashtin Moen That Bylaw No. 2026-01, be given three readings at this meeting.

CARRIED UNANIMOUSLEY

- |                      |   |                     |
|----------------------|---|---------------------|
| 97/26 Denise Sweet   | That Bylaw No. 2026-01, be read a third time and adopted at this meeting. Bylaw No. 2025-01 is hereby repealed.   | CARRIED             |
| 98/26 Denise Sweet   | That Bylaw 2026-03, To Provide for Transitioning Negotiable Debenture to Non- Negotiable Debenture be given a first reading.  | CARRIED             |
| 99/26 Greg Friesen   | That Bylaw 2026-03, To Provide for Transitioning Negotiable Debenture to Non- Negotiable be given second reading at this meeting.   | CARRIED             |
| 100/26 Kashtin Moen  | That Bylaw 2026-03, To Provide for Transitioning Negotiable Debenture to Non- Negotiable be given three readings at this meeting.   | CARRIED UNANIMOUSLY |
| 101/26 Martha Tansey | That Bylaw 2026-03, to Provide for Transitioning Negotiable Debenture to Non-Negotiable be read and given a third reading and adopted at this meeting.  | CARRIED             |
| 102/26 Greg Friesen  | THAT Administration send a letter to Brenda Dueck stating that we will credit her back for fifty percent (50%) of the interest charged on her 2025 tax payment due to the mistake when sending out the tax notices last year. | CARRIED             |
| 103/26 Denise Sweet  | THAT Administration will write a letter to Morne Yonker allowing him to cut down a tree on his property at 209 4 <sup>th</sup> Avenue West.   | CARRIED             |
| 104/26 Greg Friesen  | THAT the Business Correspondence having been read and dealt with accordingly, be accepted as presented.   | CARRIED             |
| 105/26 Kashtin Moen  | THAT Council approves the Bobcat warranty for and additional three (3) years of full coverage.  | CARRIED             |
| 106/26 Greg Friesen  | THAT the next regular scheduled meeting to be held on May 13, 2026 at 6:30pm located at 101 Main Street, Elrose, SK.  | CARRIED             |
| 107/26 Martha Tansey | THAT this meeting adjourns at 8:53 p.m.   | CARRIED             |

  
Allen McDonald Mayor

  
Amber Smith Administrator in training

April 21, 2026





LIST OF LANDS IN ARREARS

TOWN OF ELROSE

PROVINCE OF SASKATCHEWAN

List of lands with arrears of taxes as at April 21, 2026

DESCRIPTION OF PROPERTY							
Assessment Number	Part of Lot	Lot Sec.	Blk. Twp.	Plan Rge	Extension Meridian	Title Number	Total Arrears
505011450-01		3-4	11	CX208		103157423	\$1,925.17
505017750-01		8	18	76MJ11716		152177159	\$8,366.46
505009150-01		21	8	X2352		159029512	\$2,195.15
505009050-01		20	8	X2352		101861029	\$2,064.81

Submitted to the head of Council  
this 21st day of April, 2026.

*Amber Smith*

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Administrator

**Town of Elrose  
Final Budget  
2026-0001 - 2026 Budget**

Account # / Description Notes	2025 Cash Budget	2025 Actual	2026 Cash Budget	2026 YTD Actual
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**REVENUE**

410-110-100 - General Municipal Levy	704,133.00	675,636.27	711,025.00	0.00
410-120-100 - Abatements and Adjustments	(24,508.00)	0.00	(20,000.00)	0.00
410-130-100 - Discount on Municipal Tax - Property	(25,000.00)	(24,593.34)	(25,000.00)	(907.76)
410-400-210 - Penalty on Mun Taxes Arrears - Property	18,076.00	18,076.64	19,604.00	19,604.77
410-510-100 - Local Impr Levy - Water & Sewer	150,000.00	153,468.00	156,000.00	0.00
<b>Total TAXES:</b>	<b>822,701.00</b>	<b>822,587.57</b>	<b>841,629.00</b>	<b>18,697.01</b>

**FEES AND CHARGES**

420-100-110 - F&C - GG - Joint Ventures Recovered	52,000.00	16,658.37	52,000.00	20,430.11
420-100-115 - F&C - GG - Donations - Other Authorities	0.00	16,250.00	0.00	300.00
420-100-120 - F&C - GG - Insurance Recovery	0.00	116.91	0.00	0.00
420-110-116 - F & C - GG Christmas Light Contest	1,200.00	1,100.00	1,200.00	0.00
420-200-200 - F&C - GG - Sale of Supplies	0.00	100.75	0.00	0.00
420-300-100 - F&C - GG - Rentals - Land/Buildings	2,000.00	965.00	0.00	0.00
420-700-200 - F&C - GG - Licenses - Business	2,000.00	925.00	2,000.00	700.00
420-700-210 - F&C - GG - Licenses - Pets	400.00	325.00	400.00	150.00
420-800-100 - F&C - GG - Tax Certificate	100.00	150.00	150.00	100.00
420-800-200 - F&C - GG - Office Services	0.00	50.00	0.00	0.00
420-850-100 - F & C - GG - Landfill - Scavenging Fees	0.00	1,150.00	0.00	700.00
421-100-100 - F&C - PS - Policing Fees - Fines	600.00	2,592.78	600.00	845.46
422-100-100 - F&C - TS - Custom Work	2,000.00	350.00	500.00	350.00
422-100-110 - F&C - TS - Sale of Gravel	700.00	551.64	700.00	148.40
422-100-120 - F&C - TS - Rentals - Vehicles	500.00	518.37	500.00	97.11
423-100-100 - F&C - PHW - Cemetery Fees	1,600.00	4,225.00	2,500.00	1,000.00
423-100-120 - F&C - PHW Cemetery Plots	1,800.00	1,800.00	1,800.00	600.00
425-100-100 - F&C - PD - Licenses & Permits	100.00	50.00	100.00	2,500.00
425-100-110 - F&C - PD - Building Inspection Fees	2,000.00	750.00	2,000.00	600.00
427-100-100 - F&C - EHW - "Car" Recycling Fee	39,000.00	38,642.38	39,000.00	9,702.70
427-100-105 - F&C - EHW - Commercial Recycle BINS	12,600.00	14,415.92	14,500.00	3,886.96
427-100-110 - F&C - EHW - Waste Transfer Station Fees	1,500.00	1,190.00	1,500.00	260.00
427-100-120 - F&C - EHW - "Car" Waste Fees	40,000.00	41,367.32	40,000.00	10,468.95
427-100-130 - F&C - EHW - Commercial Waste BINS	22,000.00	25,233.47	25,000.00	6,926.95
<b>Total FEES AND CHARGES:</b>	<b>182,100.00</b>	<b>169,477.91</b>	<b>184,450.00</b>	<b>59,766.64</b>

**UTILITY REVENUE**

**Town of Elrose  
Final Budget  
2026-0001 - 2026 Budget**

Account # / Description Notes	2025 Cash Budget	2025 Actual	2026 Cash Budget	2026 YTD Actual
440-110-100 - UT - Water - Water Sales	325,000.00	328,870.27	325,000.00	75,813.22
440-140-100 - UT - Water - Connection Fees	300.00	100.00	300.00	100.00
440-160-500 - UT - Water - Interest Charges	950.00	947.44	950.00	368.24
440-220-100 - UT - Sewer - Charges	57,000.00	56,101.79	57,000.00	14,117.18
440-250-100 - UT - Sewer - Other	40.00	0.00	0.00	0.00
440-290-900 - UT - Sale Of Supplies - Chemicals	0.00	20.00	0.00	0.00
<b>Total UTILITY REVENUE:</b>	<b>383,290.00</b>	<b>386,039.50</b>	<b>383,250.00</b>	<b>90,398.64</b>
<b>Total REVENUE:</b>	<b>1,388,091.00</b>	<b>1,378,104.98</b>	<b>1,409,329.00</b>	<b>168,862.29</b>
<b>GRANTS FROM OTHER GOVERNMENTS</b>				
<b>UNCONDITIONAL</b>				
450-110-100 - Unconditional - Revenue Sharing	140,753.00	140,573.00	140,573.00	0.00
<b>Total UNCONDITIONAL:</b>	<b>140,753.00</b>	<b>140,573.00</b>	<b>140,573.00</b>	<b>0.00</b>
<b>CONDITIONAL GRANTS</b>				
450-200-070 - Conditional - Federal - Gas Tax	29,892.00	29,281.00	29,281.00	14,946.00
450-350-100 - Conditional - Prov - Sask Lotteries	8,580.00	8,581.00	8,580.00	0.00
450-350-110 - Conditional - Prov - MMSW	16,000.00	17,227.62	16,000.00	4,351.31
450-430-100 - Conditional - Local	0.00	1,579.30	0.00	(131.06)
<b>Total CONDITIONAL GRANTS:</b>	<b>54,472.00</b>	<b>56,668.92</b>	<b>53,861.00</b>	<b>19,166.25</b>
<b>GRANTS IN LIEU OF TAXES</b>				
450-500-100 - GIL - Federal	2,290.00	2,415.74	2,300.00	0.00
450-620-700 - GIL - Provincial - Sask Energy	16,000.00	15,971.87	16,000.00	6,513.02
450-650-100 - GIL - Provincial - Sask Tel	3,000.00	3,198.75	3,000.00	0.00
450-710-100 - GIL - Local - Housing Authority	7,000.00	7,679.86	7,000.00	0.00
450-800-100 - GIL - Provincial - Sask Power	35,000.00	35,140.47	35,000.00	9,041.80
<b>Total GRANTS IN LIEU OF TAXES:</b>	<b>63,290.00</b>	<b>64,406.69</b>	<b>63,300.00</b>	<b>15,554.82</b>
<b>Total GRANTS FROM OTHER GOVERNMENTS:</b>	<b>258,515.00</b>	<b>261,648.61</b>	<b>257,734.00</b>	<b>34,721.07</b>
<b>SALE OF TANGIBLE CAPITAL ASSETS</b>				
460-100-200 - TCA - Sale of Vehicles/Machinery	5,000.00	2,500.00	0.00	0.00
460-120-200 - TCA - Sale of Equipment	0.00	7,300.00	0.00	0.00
460-200-200 - TCA - Sale of Buildings - Gain/Loss	10,000.00	17,000.00	0.00	0.00
<b>Total SALE OF TANGIBLE CAPITAL ASSETS:</b>	<b>15,000.00</b>	<b>26,800.00</b>	<b>0.00</b>	<b>0.00</b>
<b>LAND SALES</b>				
460-500-060 - GG - Land Sales - Gain/Loss	0.00	7,500.00	0.00	5.00

**Town of Elrose  
Final Budget  
2026-0001 - 2026 Budget**

Account # / Description Notes	2025 Cash Budget	2025 Actual	2026 Cash Budget	2026 YTD Actual
<b>INVESTMENT INCOME AND COMMISSIONS</b>				
470-100-100 - Interest Revenue	12,000.00	51,144.61	12,000.00	631.71
Total INVESTMENT INCOME AND	12,000.00	51,144.61	12,000.00	631.71
<b>OTHER REVENUES</b>				
480-120-100 - Other Revenues	0.00	300.00	0.00	0.00
480-150-100 - Donations	0.00	(72.18)	0.00	6,072.18
480-150-110 - Home Coming 2025	0.00	2,500.00	0.00	0.00
Total OTHER REVENUES:	0.00	2,727.82	0.00	6,072.18
<b>INTERNAL TRANSFERS</b>				
490-100-110 - Transfer fr. Debenture Reserve	145,000.00	0.00	145,000.00	0.00
490-120-100 - Transfer from Surplus	30,000.00	0.00	0.00	0.00
Total INTERNAL TRANSFERS:	175,000.00	0.00	145,000.00	0.00
Revenue Totals:	1,848,606.00	1,727,926.02	1,824,063.00	210,292.25
<b>GENERAL GOV'T. SERVICE</b>				
<b>GG - COUNCIL - INDEMNITY</b>				
510-110-110 - GG - Council - Indemnity	10,000.00	8,175.00	10,000.00	1,900.00
510-110-120 - GG - Council - Indemnity Committee	5,000.00	8,425.00	5,000.00	650.00
510-110-130 - GG - Council - Meeting/Travel/Meals	500.00	66.60	500.00	0.00
510-110-140 - GG - Council - Committee/Travel/Meals	250.00	0.00	250.00	0.00
510-110-150 - GG - Council - Convention/Travel/Meals	5,000.00	4,347.37	5,000.00	2,439.80
Total GG - COUNCIL - INDEMNITY:	20,750.00	21,013.97	20,750.00	4,989.80
<b>GG - WAGES</b>				
510-110-230 - GG - Wages - Administrator	73,000.00	64,151.33	73,000.00	20,480.04
510-110-330 - GG - Wages - Assistant	30,000.00	21,838.19	35,000.00	5,628.54
Total GG - WAGES:	103,000.00	85,989.52	108,000.00	26,108.58
<b>GG - BENEFITS</b>				
510-130-230 - GG - Benefits - Administrator EI & CPP	6,500.00	4,706.20	6,500.00	1,432.50
510-130-233 - GG - Benefits - Superannuation	6,600.00	4,641.00	6,600.00	1,638.00
510-130-234 - GG - Benefits - Worker Compensation	2,000.00	2,224.68	2,000.00	807.00
510-130-235 - GG - Benefits - Group Ins. - Admin	1,350.00	881.12	2,300.00	768.31
510-130-240 - GG - Admin. - Training, Travel & Meals	1,500.00	6,807.68	2,000.00	2,353.85

**Town of Elrose  
Final Budget  
2026-0001 - 2026 Budget**

Account # / Description Notes	2025 Cash Budget	2025 Actual	2026 Cash Budget	2026 YTD Actual
510-130-245 - Admin - Cell Phone Allowance	0.00	0.00	1,440.00	540.00
510-140-330 - GG - Benefits - Assistant EI & CPP	2,000.00	1,652.46	3,000.00	385.24
510-140-331 - GG - Benefits - Superannuation - Asst.	2,500.00	1,965.77	3,000.00	504.41
<b>Total GG - BENEFITS:</b>	<b>22,450.00</b>	<b>22,878.91</b>	<b>26,840.00</b>	<b>8,429.31</b>
<b>GG - PROF/CONTRACT SERVICES</b>				
510-200-110 - GG - Cont. - Legal	2,000.00	4,687.20	4,000.00	0.00
510-200-120 - GG - Cont. - Consulting Fees	1,000.00	100.00	1,000.00	650.00
510-200-130 - GG - Cont. - Audit/Accounting	17,000.00	19,846.16	20,000.00	0.00
510-200-140 - GG - Cont. - Mentoring	0.00	0.00	20,000.00	4,000.00
510-200-150 - GG - Cont. - Assessment - SAMMA	9,251.00	9,251.00	9,324.00	9,324.00
510-200-170 - GG - Cont. - Advertising	3,000.00	3,255.05	3,500.00	242.40
510-200-190 - GG - Cont. - Map Printing	500.00	0.00	2,500.00	0.00
510-200-200 - GG - Cont. - Bylaw Enforcement	8,000.00	5,822.70	8,000.00	937.30
510-220-100 - GG - Cont. - Office Caretaking	6,000.00	6,029.73	6,000.00	1,500.00
510-230-100 - GG - Cont. - Insurance - General & Bond	8,000.00	7,657.44	8,000.00	0.00
510-230-110 - GG - Cont. - Insurance - SUMA	300.00	178.00	300.00	48.00
510-240-100 - GG - Cont. - Memberships & Subscriptions	3,500.00	2,401.66	3,500.00	2,725.08
510-250-150 - GG - Cont. - Freight	300.00	0.00	200.00	0.00
510-260-100 - GG - Cont. - Tax Enforcement/Collection	0.00	(2,075.00)	0.00	(1,093.25)
510-270-100 - GG - Cont. - Software Maintenance	10,000.00	9,049.68	12,000.00	11,851.79
510-270-150 - GG - Cont. - Office Repairs/Labour	10,000.00	18,680.79	10,000.00	1,059.96
510-270-180 - GG - Cont. - ERP	0.00	0.00	0.00	1,755.49
510-280-130 - GG - Cont. - Xerox	1,750.00	1,265.86	2,000.00	326.19
510-280-155 - GG - Flags	500.00	0.00	0.00	0.00
510-280-160 - GG - Cont. - Rentals	0.00	1,440.00	0.00	0.00
510-290-100 - GG - Cont. - Bank Charges	1,500.00	1,275.17	1,500.00	160.00
510-290-990 - GG - Cont. - Christmas Party	2,000.00	1,103.18	2,000.00	0.00
<b>Total GG - PROF/CONTRACT SERVICES:</b>	<b>84,601.00</b>	<b>89,968.62</b>	<b>113,824.00</b>	<b>33,486.96</b>
<b>GG - UTILITIES</b>				
510-300-120 - GG - Utility - Power & Heat Office	5,000.00	3,511.96	5,000.00	1,071.68
510-300-140 - GG - Utility - Telephone	3,000.00	2,668.00	3,000.00	995.61
<b>Total GG - UTILITIES:</b>	<b>8,000.00</b>	<b>6,179.96</b>	<b>8,000.00</b>	<b>2,067.29</b>
<b>GG - MATERIALS &amp; SUPPLIES</b>				
510-400-110 - GG - Maint. - Postage	4,200.00	2,509.22	3,000.00	1,385.90
510-400-120 - GG - Maint. - Bank Charges	0.00	107.09	0.00	0.00
510-410-140 - GG - Maint. - Office Stationery/Supplies	5,000.00	3,159.57	4,000.00	807.92

**Town of Elrose  
Final Budget  
2026-0001 - 2026 Budget**

Account # / Description Notes	2025 Cash Budget	2025 Actual	2026 Cash Budget	2026 YTD Actual
510-410-150 - GG - Maint - Council Stationery/Supplies	400.00	358.11	400.00	44.25
510-420-100 - GG - Maint - Janitor Supplies	350.00	190.06	300.00	28.59
510-440-100 - GG - Maint - Small Equipment	500.00	14.83	4,000.00	1,120.10
510-450-100 - GG - Maint - Election Supplies/Costs	0.00	127.00	500.00	0.00
510-450-120 - GG - Maint - Tax Enforcement Costs	2,500.00	2,451.35	2,500.00	1,065.10
510-450-130 - GG - Maint - Memberships & Subscriptions	1,000.00	385.29	1,000.00	0.00
510-490-100 - GG - Maint - Office Repairs	500.00	304.68	500.00	0.00
510-490-110 - GG - Maint - ISC - Title Fees	400.00	541.86	400.00	0.00
510-490-140 - GG - Maint - Honorarium/Service Awards	1,500.00	523.20	1,500.00	0.00
510-490-150 - 2021 Audit Difference	0.00	21,892.00	0.00	0.00
<b>Total GG - MATERIALS &amp; SUPPLIES:</b>	<b>16,350.00</b>	<b>32,564.26</b>	<b>18,100.00</b>	<b>4,451.86</b>
<b>GG - CAPITAL EXPENDITURES</b>				
510-600-140 - GG - Purchase of Cap Assets - Equipment	35,000.00	8,474.70	17,000.00	14,299.40
<b>Total GG - CAPITAL EXPENDITURES:</b>	<b>35,000.00</b>	<b>8,474.70</b>	<b>17,000.00</b>	<b>14,299.40</b>
<b>GG - INTEREST</b>				
510-700-110 - GG - Bank Interest	0.00	475.03	485.00	0.00
510-700-150 - GG - Maint - Penny Rounding	0.00	(0.40)	0.00	0.00
<b>Total GG - INTEREST:</b>	<b>0.00</b>	<b>474.63</b>	<b>485.00</b>	<b>0.00</b>
<b>GG - DONATIONS</b>				
510-900-110 - GG - Donations/Events	250.00	1,240.00	250.00	0.00
510-900-120 - GG - Donations - Paid Out	0.00	20,450.00	0.00	150.00
<b>Total GG - DONATIONS:</b>	<b>250.00</b>	<b>21,690.00</b>	<b>250.00</b>	<b>150.00</b>
<b>Total GENERAL GOVT. SERVICE:</b>	<b>290,401.00</b>	<b>289,234.57</b>	<b>313,249.00</b>	<b>93,983.20</b>
<b>PROTECTIVE SERVICES</b>				
<b>POLICE PROTECTION SERVICES</b>				
520-210-100 - PS - Police - Justice Requisition	30,000.00	28,469.00	30,000.00	0.00
<b>Total POLICE PROTECTION SERVICES:</b>	<b>30,000.00</b>	<b>28,469.00</b>	<b>30,000.00</b>	<b>0.00</b>
<b>FIRE PROTECTION SERVICES</b>				
525-210-100 - PS - Fire - EMS Contract - 911	1,000.00	987.00	1,000.00	940.00
525-210-110 - PS - Fire - Fire Charges	5,000.00	0.00	5,000.00	0.00
525-210-115 - FS - Fire - False Alarm Calls	1,500.00	0.00	1,500.00	0.00
525-210-120 - PS - Fire - Volunteer's Group Insurance	800.00	849.20	800.00	849.20
525-210-130 - Misc Fire Expenses (Radio Licences)	15,000.00	1,481.15	0.00	(1,070.65)
525-210-140 - PS - FIRE - Hydrants	0.00	0.00	15,000.00	0.00
<b>Total FIRE PROTECTION SERVICES:</b>	<b>23,300.00</b>	<b>3,317.35</b>	<b>23,300.00</b>	<b>718.55</b>

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<b>PS - GRANTS AND CONTRIBUTIONS</b>				
525-520-110 - PS - Fire District - Contributions	19,250.00	19,250.00	19,250.00	0.00
Total PS - GRANTS AND CONTRIBUTIONS:	19,250.00	19,250.00	19,250.00	0.00
<b>PS - CAPITAL PURCHASES</b>				
525-600-130 - PS - Fire - Pur of Cap Assets	0.00	0.00	0.00	2,101.00
Total PS - CAPITAL PURCHASES:	0.00	0.00	0.00	2,101.00
Total PROTECTIVE SERVICES:	72,550.00	51,036.35	72,550.00	2,819.55
<b>TRANSPORTATION SERVICES</b>				
<b>TS - WAGES</b>				
530-110-120 - TS - Wages - Foreman	75,000.00	74,809.27	77,250.00	18,739.04
530-110-130 - TS - Wages - Labourers	52,000.00	67,518.41	68,000.00	15,694.90
530-110-150 - TS - Wages - Casual	2,500.00	0.00	2,500.00	0.00
Total TS - WAGES:	129,500.00	142,327.68	147,750.00	34,433.94
<b>TS - BENEFITS</b>				
530-120-120 - TS - Wages - Benefits - Foreman EI & CPP	5,500.00	5,491.70	5,665.00	1,421.21
530-120-124 - TS - Wages - Benefits - WCB	1,800.00	2,065.77	2,500.00	1,075.00
530-120-125 - TS - Wages - Benefits - MEPP	6,700.00	6,681.15	7,000.00	1,686.51
530-120-126 - TS - Wages - Benefits - Grp Ins - Foreman	3,000.00	2,793.12	3,000.00	699.76
530-130-130 - TS - Wages - Benefits - Labours EI & CPP	4,000.00	4,805.18	5,200.00	1,124.13
530-130-131 - TS - Wages - Benefits - MEPP - Labourer	4,500.00	5,490.83	5,500.00	1,185.48
530-130-132 - TS - Wages - Benefits - Grp Ins - Labourer	2,500.00	2,172.15	2,500.00	346.25
530-130-135 - Public Works - Cell Phone Allowance	0.00	0.00	720.00	180.00
Total TS - BENEFITS:	28,000.00	29,499.90	32,085.00	7,718.34
<b>TS - PROF/CONTRACT SERVICES</b>				
530-200-110 - TS - Cont. - Sidewalks	0.00	3,423.80	20,000.00	0.00
530-200-130 - TS - Cont. - Street Sweeping	5,000.00	4,042.26	0.00	0.00
530-200-140 - TS - Cont. - Landscaping	0.00	6,435.26	0.00	0.00
530-210-110 - TS - Cont. - Paving	5,000.00	0.00	5,000.00	0.00
530-210-130 - TS - Cont. - Snow Removal	10,000.00	0.00	10,000.00	0.00
530-210-150 - TS - Cont. - Equipment Rental	2,000.00	318.00	2,000.00	0.00
530-240-100 - TS - Cont. - Freight	1,500.00	164.31	1,500.00	34.51
530-260-100 - TS - Cont. - Insurance/Vehicle Reg.	7,000.00	4,342.36	5,000.00	2,935.42
530-270-100 - TS - Cont. - Insurance - Bldg. & Assets	5,000.00	4,589.80	5,000.00	0.00
530-280-100 - TS - Cont. - Memberships/Subscriptions	0.00	229.64	250.00	175.00
530-280-150 - TS - Cont. - OH&S - Training/Equipment	1,000.00	338.00	1,000.00	0.00

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530-290-100 - TS - Cont. - Shop Repairs	5,000.00	14,996.71	5,000.00	0.00
530-290-102 - TS - Cont. - Repairs - Equipment	5,000.00	2,751.92	5,000.00	2,129.73
530-290-103 - TS - Cont. - Repairs - Vehicles	3,000.00	0.00	3,000.00	165.60
<b>Total TS - PROF/CONTRACT SERVICES:</b>	<b>49,500.00</b>	<b>41,632.06</b>	<b>62,750.00</b>	<b>5,440.26</b>
<b>TS - UTILITIES</b>				
530-300-120 - TS - Utility - Shop Power & Heat	13,000.00	12,035.54	13,000.00	5,500.14
530-300-130 - TS - Utility - Water	0.00	0.00	1,200.00	0.00
530-300-140 - TS - Utility - Telephones	1,200.00	1,124.09	1,200.00	355.32
530-310-100 - TS - Utility - Street Lights	16,000.00	16,284.06	16,500.00	2,553.12
530-320-100 - TS - Utility - Decorative Lighting	500.00	0.00	500.00	0.00
530-330-100 - TS - Utility - New Subdivision	600.00	615.76	600.00	139.74
<b>Total TS - UTILITIES:</b>	<b>31,300.00</b>	<b>30,059.45</b>	<b>33,000.00</b>	<b>8,548.32</b>
<b>TS - MAINTENANCE</b>				
530-400-110 - TS - Maint. - Materials & Supplies	3,000.00	2,609.77	3,000.00	706.10
530-410-100 - TS - Maint. - Shop Supply & Small Tools	4,000.00	5,686.57	4,000.00	463.57
530-410-120 - TS - Maint. - Shop Equipment	1,500.00	1,227.21	1,500.00	451.73
530-420-100 - TS - Maint. - Equip Repairs/Parts	10,000.00	28,624.17	10,000.00	2,079.65
530-420-101 - TS - Maint. - Vehicle Repairs/Parts	3,500.00	529.16	3,500.00	276.20
530-420-110 - TS - Maint. - Vehicle Fuel	7,000.00	5,796.81	7,000.00	1,306.73
530-420-115 - TS - Maint. - Equipment Fuel	14,000.00	10,597.47	14,000.00	1,222.47
530-420-120 - TS - Maint. Filters & Oil	0.00	3,623.42	4,000.00	462.07
530-430-100 - TS - Utilities - Kumart	0.00	1,557.35	0.00	0.00
530-430-120 - TS - Maint. - Machine - Blades	1,000.00	840.94	1,000.00	0.00
530-430-130 - TS - Maint. - Training	1,500.00	0.00	1,500.00	0.00
530-430-140 - TS - Maint. - Computers & Equipment	1,200.00	530.52	1,000.00	0.00
530-440-100 - TS - Maint. - Gravel/Sand	2,000.00	214.53	2,000.00	0.00
530-440-150 - TS - Maint. - Salt	500.00	0.00	500.00	473.00
530-450-100 - TS - Maint. - Culverts	5,000.00	0.00	500.00	0.00
530-450-110 - TS - Maint. - Drainage	0.00	442.88	500.00	0.00
530-460-110 - TS - Maint. - Road Maintenance	2,500.00	161.33	2,500.00	0.00
530-460-120 - TS - Maint. - Sidewalks	500.00	152.25	500.00	0.00
530-470-100 - TS - Maint. - Road/Street Signs	2,000.00	2,406.00	14,000.00	22.89
<b>Total TS - MAINTENANCE:</b>	<b>59,200.00</b>	<b>65,000.38</b>	<b>70,500.00</b>	<b>7,464.41</b>
<b>TS - CAPITAL EXPENDITURES</b>				
530-600-120 - TS - TCA - Buildings	30,000.00	0.00	0.00	0.00
530-600-130 - TS - TCA - Equipment	120,000.00	0.00	0.00	0.00

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530-600-140 - TS - TCA - Vehicles	0.00	0.00	21,000.00	21,000.00
530-900-110 - TS-TS-Loan Interest	1,300.00	1,854.19	1,800.00	398.81
<b>Total TS - CAPITAL EXPENDITURES:</b>	<b>151,300.00</b>	<b>1,854.19</b>	<b>22,800.00</b>	<b>21,398.81</b>
<b>Total TRANSPORTATION SERVICES:</b>	<b>448,800.00</b>	<b>310,373.66</b>	<b>368,885.00</b>	<b>85,004.08</b>

**ENVIRONMENTAL and PUBLIC HEALTH**

Account # / Description	2025 Cash Budget	2025 Actual	2026 Cash Budget	2026 YTD Actual
<b>EPH - WAGES &amp; BENEFITS</b>				
540-110-100 - EPH - Wages - Dr. Clinic	55,000.00	36,918.77	40,000.00	9,885.49
540-110-110 - EPH - Wages - Transfer Station	12,000.00	14,493.39	15,000.00	3,794.10
540-120-100 - EPH - Benefits - Dr. Clinic EI & CPP	2,500.00	2,807.37	3,000.00	725.13
540-120-110 - EPH - Benefits - Transfer Stat EI & CPP	500.00	231.85	500.00	995.04
540-120-120 - EPH - Benefits - Superannuation - Clinic	3,000.00	3,203.66	3,500.00	889.70
540-120-121 - EPH - Benefits - Group Ins - Clinic	1,500.00	1,931.82	2,000.00	538.73
540-120-130 - EPH - Benefits - WCB - Clinic	600.00	635.62	600.00	152.00
540-120-135 - EPH - Benefits - WCB - WTS	500.00	370.78	500.00	250.00
<b>Total EPH - WAGES &amp; BENEFITS:</b>	<b>75,600.00</b>	<b>60,593.26</b>	<b>65,100.00</b>	<b>17,230.19</b>

**EPH - PROF/CONTRACT SERVICES**

540-200-110 - EPH - Cont. - Jt. Recycling Disposal	12,000.00	13,488.40	15,000.00	2,383.36
540-200-115 - EPH - Cont. - "CART" Recycling Fees	27,000.00	26,923.36	15,000.00	6,612.47
540-200-117 - EPH - Cont. - Commercial Recycling Bins	12,000.00	14,846.23	15,000.00	4,047.74
540-200-120 - EPH - Cont. - WTS - Waste Coll./Disp.	10,000.00	12,130.33	15,000.00	1,256.88
540-200-125 - EPH - Cont. - Comm. Waste 3,4,6yd BINS	26,000.00	28,510.20	30,000.00	8,316.57
540-200-130 - EPH - Cont. - "CART" Waste Fees	42,000.00	41,273.85	50,000.00	11,670.00
540-200-135 - EPH-Cont. - Demo Waste Fees	80,000.00	14,335.24	80,000.00	0.00
540-210-200 - EPH - Cont. - Weed Control	750.00	316.00	500.00	0.00
540-210-300 - EPH - Cont. - Equipment Repairs	0.00	60.42	0.00	0.00
540-240-100 - EPH - Cont. - Insurance Handl. Van	500.00	331.78	500.00	119.78
540-250-100 - EPH - Cont. - Cemetery Maintenance	4,000.00	8,358.00	4,000.00	0.00
540-250-150 - EPH - Cont. - Demo	0.00	1,017.89	0.00	0.00
540-250-300 - EPH - Cont. - Dr. Clinic Insurance	500.00	424.00	500.00	0.00
<b>Total EPH - PROF/CONTRACT SERVICES:</b>	<b>214,750.00</b>	<b>162,015.70</b>	<b>225,500.00</b>	<b>34,406.80</b>

**EPH - UTILITIES**

540-300-150 - EPH - Cont. - Dr. Clinic - Rent	9,000.00	0.00	9,000.00	0.00
540-350-310 - EPH - Cont. - Dr. Recruitment	25,000.00	25,000.00	0.00	0.00
<b>Total EPH - UTILITIES:</b>	<b>34,000.00</b>	<b>25,000.00</b>	<b>9,000.00</b>	<b>0.00</b>

**EPH - MAINTENANCE**

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540-400-100 - EPH - Materials & Supplies - Dr. Clinic	1,000.00	3,306.02	3,500.00	446.72
540-400-101 - EPH - Medical Supplies - Dr. Clinic	2,500.00	2,604.02	2,500.00	1,392.28
540-400-102 - EPH - Dr. Clinic EMR	1,500.00	1,080.00	1,500.00	0.00
540-400-103 - Doctors Clinic Advertising	250.00	769.25	250.00	0.00
540-400-105 - EPH - Transfer Sin Materials & Supplies	100.00	117.79	100.00	0.00
540-400-106 - WTS Advertising	100.00	0.00	100.00	0.00
540-400-120 - EPH - Maint. - Handivan	1,000.00	(776.07)	1,000.00	0.00
540-400-125 - EPH - Maint. - Handi-Van Fuel	750.00	379.07	500.00	0.00
540-420-100 - EPH - Maint. - Pest Control Supplies	250.00	0.00	250.00	0.00
540-430-100 - EPH - Maint. - Weed Control Supplies	250.00	0.00	250.00	0.00
<b>EPH - GRANTS AND CONTRIBUTIONS</b>	<b>7,700.00</b>	<b>7,480.08</b>	<b>9,950.00</b>	<b>1,839.00</b>
540-540-100 - EPH - Housing/Nursing Home Deficits	2,000.00	858.52	2,000.00	0.00
<b>EPH - GRANTS AND CONTRIBUTIONS:</b>	<b>2,000.00</b>	<b>858.52</b>	<b>2,000.00</b>	<b>0.00</b>
<b>Total ENVIRONMENTAL and PUBLIC HEALTH:</b>	<b>334,050.00</b>	<b>255,947.56</b>	<b>311,550.00</b>	<b>53,475.99</b>
<b>PUBLIC HEALTH AND WELFARE SERVICES</b>				
<b>PHW - PROF/CONTRACT SERVICES</b>				
550-200-110 - PHW - Cont. - Cemetery Maint.	250.00	0.00	250.00	0.00
<b>Total PHW - PROF/CONTRACT SERVICES:</b>	<b>250.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>
<b>Total PUBLIC HEALTH AND WELFARE</b>	<b>250.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>
<b>PLANNING AND DEVELOPMENT SERVICES</b>				
<b>PD - PROF/CONTRACT SERVICES</b>				
560-200-110 - PD - Cont. - Inspection Services	2,000.00	1,900.00	0.00	2,950.00
560-200-120 - PD - Cont. - Planning Services	0.00	(5,405.40)	0.00	0.00
560-250-100 - PD - Cont. - Water Lines	5,000.00	539.30	0.00	0.00
560-250-110 - PD - Cont. - Sewer Lines	5,000.00	0.00	0.00	0.00
<b>Total PD - PROF/CONTRACT SERVICES:</b>	<b>12,000.00</b>	<b>(2,966.10)</b>	<b>0.00</b>	<b>2,950.00</b>
<b>Total PLANNING AND DEVELOPMENT</b>	<b>12,000.00</b>	<b>(2,966.10)</b>	<b>0.00</b>	<b>2,950.00</b>
<b>RECREATION &amp; CULTURAL EXPENDITURES</b>				
<b>RC - WAGES</b>				
570-110-110 - RC - Wages/Salaries -Rec. Director	25,000.00	23,865.87	25,000.00	0.00
570-110-150 - RC - Rink Accounting	3,200.00	2,721.82	3,200.00	0.00
<b>Total RC - WAGES:</b>	<b>28,200.00</b>	<b>26,587.69</b>	<b>28,200.00</b>	<b>0.00</b>

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<b>RC - BENEFITS Rec Dir.</b>				
570-120-120 - Rec Director - Mepp	3,000.00	970.20	3,000.00	0.00
570-120-130 - Rec Dir - Benefits	2,600.00	1,455.66	2,600.00	0.00
Total RC - BENEFITS Rec Dir.:	5,600.00	2,425.86	5,600.00	0.00
<b>RC - PROF/CONTRACT SERVICES</b>				
570-270-110 - RC - Cont. - Lil Mills Garden	5,000.00	2,020.00	5,000.00	0.00
570-270-120 - RC - Cont. - Services Scout Hut Insuranc	700.00	699.60	0.00	0.00
570-280-100 - RC - Cont. - Scout Hut Repairs	1,500.00	1,538.05	0.00	0.00
570-290-100 - RC - Cont. - Regional Library Requisition	4,000.00	3,802.30	4,000.00	1,969.30
Total RC - PROF/CONTRACT SERVICES:	11,200.00	8,059.95	9,000.00	1,969.30
<b>RC - UTILITIES</b>				
570-340-140 - RC - Utility - Power - Garden	750.00	782.98	800.00	102.92
570-340-150 - RC - Utility - Power/Heat - Scout Hut	3,500.00	2,346.15	0.00	0.00
Total RC - UTILITIES:	4,250.00	3,129.13	800.00	102.92
<b>RC - MAINT. MATERIAL AND SUPPLIES</b>				
570-420-140 - RC - Maint. - Garden Materials/Supplies	500.00	1,434.37	1,500.00	0.00
570-420-150 - RC - Maint. - Mat. & Supplies - Scout Hut	200.00	0.00	0.00	0.00
Total RC - MAINT. MATERIAL AND SUPPLIES:	700.00	1,434.37	1,500.00	0.00
<b>RC - GRANTS AND CONTRIBUTIONS</b>				
570-500-110 - RC - Grants - Uniplex	30,000.00	30,000.00	35,000.00	0.00
570-500-112 - RC - Grants - Parks & Recreation	8,581.00	8,581.00	8,581.00	0.00
570-500-115 - RC - Grants - Memorial Hall	2,000.00	2,000.00	2,000.00	0.00
570-500-120 - RC - Grants - Parks	4,000.00	4,000.00	4,000.00	0.00
570-500-125 - RC - Grants - Library	16,345.00	16,345.00	16,345.00	16,345.00
570-500-140 - RC - Grants - Museum	500.00	500.00	500.00	0.00
Total RC - GRANTS AND CONTRIBUTIONS:	61,426.00	61,426.00	66,426.00	16,345.00
Total RECREATION & CULTURAL	111,376.00	103,063.00	111,526.00	18,417.22
<b>UTILITIES - WATER</b>				
<b>UT - WATER - PROF/CONTRACT SERVICES</b>				
580-200-150 - UT - Water - Easement Agreement	1,000.00	1,000.00	1,000.00	1,000.00
580-230-100 - UT - Water - Travel, Meals	250.00	1,862.77	250.00	59.42
580-240-100 - UT - Water - Insurance	1,500.00	1,256.10	1,500.00	0.00
580-250-100 - UT - Water - Memberships/Subscriptions	1,000.00	60.00	1,000.00	0.00
580-260-100 - UT - Water - Conference Fees	1,500.00	940.00	1,500.00	0.00
580-285-120 - UT - Water - Cont. Mains & Valves	1,000.00	0.00	1,000.00	0.00

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580-285-140 - UT - Water - Cont. Repairs - W.T.P.	15,000.00	138.97	15,000.00	0.00
580-285-150 - UT - Water - Cont. Repairs - Line Repair	0.00	0.00	0.00	660.00
580-290-100 - UT - Water - Laboratory Testing	750.00	821.50	750.00	153.30
580-290-120 - UT - Water - Lab Testing - Public Wells	0.00	43.80	0.00	0.00
<b>Total UT - WATER - PROF/CONTRACT</b>	<b>22,000.00</b>	<b>6,123.14</b>	<b>22,000.00</b>	<b>1,872.72</b>
<b>UT - WATER - UTILITY</b>				
580-300-110 - UT - Water - Heat	1,400.00	777.80	1,000.00	318.31
580-300-120 - UT - Water - Power	1,000.00	1,648.26	1,800.00	110.37
580-300-130 - UT - Water - Water	215,000.00	219,330.08	220,000.00	50,831.21
<b>Total UT - WATER - UTILITY:</b>	<b>217,400.00</b>	<b>221,756.14</b>	<b>222,800.00</b>	<b>51,259.89</b>
<b>UT - WATER - MAINT. MAT. AND SUPPLIES</b>				
580-400-110 - UT - Water - Postage/Freight	600.00	200.16	600.00	912.50
580-420-100 - UT - Water - Gravel/Sand	0.00	138.75	0.00	0.00
580-430-100 - UT - Water - Materials & Supplies	6,000.00	366.72	6,000.00	1,290.90
580-440-110 - UT - Water - Small Tools & Equipment	3,500.00	0.00	3,500.00	307.40
580-450-100 - UT - Water - Chemicals	200.00	0.00	200.00	0.00
<b>Total UT - WATER - MAINT. MAT. AND SUPPLIES:</b>	<b>10,300.00</b>	<b>705.63</b>	<b>10,300.00</b>	<b>2,510.80</b>
<b>UT - WATER - OTHER</b>				
580-900-110 - UT - Water - Construct. Debentures	0.00	132,290.19	0.00	0.00
580-900-115 - UT - Interest on Debentures	0.00	58,166.26	0.00	42,005.43
580-900-120 - UT-Water - Debenture Payment to SLRPU	144,150.00	0.00	144,150.00	144,146.24
<b>Total UT - WATER - OTHER:</b>	<b>144,150.00</b>	<b>190,456.45</b>	<b>144,150.00</b>	<b>186,151.67</b>
<b>Total UTILITIES - WATER:</b>	<b>393,850.00</b>	<b>419,041.36</b>	<b>399,250.00</b>	<b>241,795.08</b>
<b>UTILITIES - SEWER</b>				
<b>UT - SEWER - PROF/CONTRACT SERVICES</b>				
585-285-120 - UT - Sewer - Cont. - Line Repairs	20,000.00	0.00	20,000.00	0.00
585-285-130 - UT - Sewer - Cont. - Lagoon Repairs	40,000.00	47,290.87	5,000.00	(2,000.00)
<b>Total UT - SEWER - PROF/CONTRACT</b>	<b>60,000.00</b>	<b>47,290.87</b>	<b>25,000.00</b>	<b>(2,000.00)</b>
<b>UT - SEWER - MAINT. MAT. AND SUPPLIES</b>				
585-430-120 - UT - Sewer - Sewer Lines	0.00	13,186.00	0.00	0.00
585-430-125 - UT - Reline Sewer Lines	75,000.00	57,823.00	75,000.00	0.00
585-430-140 - UT - Sewer - Manhole Repair	40,000.00	0.00	40,000.00	0.00
585-450-100 - UT - Sewer - Chemicals	9,000.00	5,151.60	9,000.00	5,836.60
<b>Total UT - SEWER - MAINT. MAT. AND SUPPLIES:</b>	<b>124,000.00</b>	<b>76,160.60</b>	<b>124,000.00</b>	<b>5,836.60</b>
<b>Total UTILITIES - SEWER:</b>	<b>184,000.00</b>	<b>123,451.47</b>	<b>149,000.00</b>	<b>3,836.60</b>

**Town of Elrose  
Final Budget  
2026-0001 - 2026 Budget**

Account # / Description Notes	2025 Cash Budget	2025 Actual	2026 Cash Budget	2026 YTD Actual
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**INTERNAL TRANSFERS**

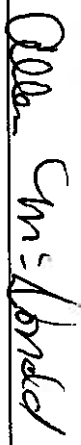
590-110-110 - Transfer To Debenture Reserve	0.00	145,000.00	0.00	0.00
590-110-115 - Transfer To Equipment Reserve	0.00	0.00	20,000.00	0.00
590-110-120 - Transfer To Demolition Reserve	0.00	0.00	20,000.00	0.00
590-110-135 - Transfer To Streets Reserve	0.00	0.00	45,000.00	0.00
590-110-145 - Transfer To Fire Truck Reserve	0.00	10,000.00	10,000.00	0.00
<b>Total INTERNAL TRANSFERS:</b>	<b>0.00</b>	<b>155,000.00</b>	<b>95,000.00</b>	<b>0.00</b>


**LONG TERM DEBT REPAY**

595-100-110 - Short Term Debt	0.00	14,959.98	0.00	0.00
<b>Total LONG TERM DEBT REPAY:</b>	<b>0.00</b>	<b>14,959.98</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenditure Totals:</b>	<b>1,847,277.00</b>	<b>1,719,141.85</b>	<b>1,821,260.00</b>	<b>502,281.72</b>
<b>Net Surplus (Deficit):</b>	<b>1,329.00</b>	<b>8,784.17</b>	<b>2,803.00</b>	<b>(291,989.47)</b>

Accounts Printed: 265

Adopted By Council This 21 Day of April, 2026

  
 Mayor Allen McDonald

  
 Administrator Amber Smith

