

**Town of Balgonie
Final Budget
2026-0001 - CASH BUDGET 2026**

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Account # / Description Notes	2025 Cash Budget	2025 Actual	2026 Cash Budget	Change	% Change
REVENUE					
TAXES					
410-110-100 - General Municipal Levy.....	1,646,230.00	1,646,149.06	1,698,399.50	52,250.44	3.17
410-120-100 - Abatements and Adjustments.....	(45,380.00)	(48,622.08)	(40,000.00)	8,622.08	(17.73)
410-130-100 - Discount on Municipal Tax - Property.....	(65,000.00)	(61,926.12)	(63,000.00)	(1,073.88)	1.73
410-400-210 - Penalty on Mun Taxes Arrears - Property.....	15,090.00	14,957.01	15,000.00	42.99	0.29
Total TAXES:	1,550,940.00	1,550,557.87	1,610,399.50	59,841.63	
FEES AND CHARGES					
420-100-120 - F&C - Custom Work - Transportation.....	2,000.00	3,795.00	2,500.00	(1,295.00)	(34.12)
420-200-200 - F&C - Sale of Supplies - Office.....	1,000.00	1,001.00	1,000.00	(1.00)	(0.10)
420-200-900 - F&C - Other Fees & Chrgs - Miscellaneous.....	0.00	380.32	0.00	(380.32)	(100.00)
420-200-950 - F & C - Rent Administration Building.....	48,010.00	48,746.00	48,482.25	(263.75)	(0.54)
420-200-970 - F&C-Other Fees & Chgs-Canteen/Arena Sign.....	10,900.00	11,210.23	11,000.00	(210.23)	(1.88)
420-400-110 - F&C - Policing Fees - Fines.....	9,060.00	11,544.70	10,500.00	(1,044.70)	(9.05)
420-400-300 - F&C - Fire Services.....	53,000.00	58,292.39	53,000.00	(5,292.39)	(9.08)
420-500-100 - F&C - Recreation - Skating Rink.....	370,000.00	372,795.62	375,000.00	2,204.38	0.59
420-500-200 - F&C - Recreation- Curling Rink.....	0.00	8,644.01	0.00	(8,644.01)	(100.00)
420-500-300 - F&C - Recreation - Pool - Lesson Fees.....	24,000.00	42,060.00	40,000.00	(2,060.00)	(4.90)
420-500-301 - F&C - Recreation - Pool - Season Passes.....	10,500.00	18,071.18	16,000.00	(2,071.18)	(11.46)
420-500-302 - F&C - Recreation - Pool - Gate Admission.....	13,000.00	63,939.72	50,000.00	(13,939.72)	(21.80)
420-500-303 - F & C - Pool Bulk Passes.....	0.00	0.00	5,000.00	5,000.00	0.00
420-500-307 - F&C - Recreation - Pool - Event Rental.....	0.00	6,851.37	5,000.00	(1,851.37)	(27.02)
420-500-350 - F&C - Recreation - Dance.....	0.00	21,678.32	0.00	(21,678.32)	(100.00)
420-500-400 - F&C - Recreation - Hall.....	22,000.00	32,438.52	28,000.00	(4,438.52)	(13.68)
420-520-100 - F&C - Rec - Day Camp fees.....	18,750.00	14,750.00	14,750.00	0.00	0.00
420-520-300 - F&C - Rec. - Pool - Donations.....	2,000.00	0.00	0.00	0.00	0.00
420-520-308 - F&C - Rec. - Pool - Canteen.....	0.00	2,481.33	2,200.00	(281.33)	(11.34)
420-520-310 - F&C - Rec. - Pool - Merch/Fundraise.....	2,000.00	707.05	500.00	(207.05)	(29.28)
420-520-320 - F&C - Rec - Pool - Other/Grants.....	25,000.00	55,532.44	0.00	(55,532.44)	(100.00)
420-520-700 - F&C - Recreation - Hall Corkage.....	10,000.00	7,447.52	7,500.00	52.48	0.70
420-530-320 - F&C - Recreation - Other.....	0.00	10.00	0.00	(10.00)	(100.00)
420-600-100 - F&C - Cemetery Fees.....	0.00	2,800.00	950.00	(1,850.00)	(66.07)
420-700-200 - F&C - Licenses - Business.....	0.00	150.00	0.00	(150.00)	(100.00)
420-700-210 - F&C - Licenses - Pets.....	450.00	390.00	400.00	10.00	2.56
420-710-100 - F&C - Building / Zoning Permits.....	30,000.00	52,900.00	33,680.00	(19,220.00)	(36.33)

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420-800-100 - F&C - Tax Certificate.....	2,220.00	3,360.00	3,000.00	(360.00)	(10.71)
420-800-200 - F&C - General Office Services Provided.....	3,680.00	5,014.05	4,500.00	(514.05)	(10.25)
420-850-110 - F&C - Tr. Station/Lagoon Cards.....	500.00	520.00	500.00	(20.00)	(3.85)
420-850-120 - F&C - Waste Collection Fees.....	1,000.00	820.00	500.00	(320.00)	(39.02)
Total FEES AND CHARGES:	659,070.00	848,330.77	713,962.25	(134,368.52)	
MAINTENANCE & DEVELOPMENT CHARGES					
430-200-100 - M&D - Development Charges.....	85,690.00	85,837.00	0.00	(85,837.00)	(100.00)
Total MAINTENANCE & DEVELOPMENT	85,690.00	85,837.00	0.00	(85,837.00)	
UTILITY REVENUE					
440-110-100 - Water - Water Sales.....	645,000.00	659,943.50	660,000.00	56.50	0.01
440-130-100 - Water - Pump House Sales.....	17,250.00	27,849.10	22,000.00	(5,849.10)	(21.00)
440-140-100 - Water - Connection Fees.....	2,870.00	3,425.00	3,000.00	(425.00)	(12.41)
440-160-500 - Water - Interest Charges.....	17,990.00	16,866.50	16,000.00	(866.50)	(5.14)
440-220-100 - Sewer - Charges.....	390,800.00	392,184.50	402,000.00	9,815.50	2.50
440-240-100 - Sewer - Connection Fees.....	30,000.00	30,000.00	0.00	(30,000.00)	(100.00)
440-250-100 - Sewer - Lagoon Disposal Charges.....	150,000.00	117,260.00	100,000.00	(17,260.00)	(14.72)
440-260-100 - Sewer - charges.....	0.00	476.19	476.19	0.00	0.00
440-300-900 - Utility Infrastructure fee.....	132,200.00	140,956.03	151,132.00	10,175.97	7.22
Total UTILITY REVENUE:	1,386,110.00	1,388,960.82	1,354,608.19	(34,352.63)	
UNCONDITIONAL					
450-110-100 - Unconditional - (Revenue Sharing).....	519,660.00	519,663.00	566,024.00	46,361.00	8.92
450-120-100 - Unconditional - Rink Affordability Prog.....	2,500.00	2,500.00	5,000.00	2,500.00	100.00
Total UNCONDITIONAL:	522,160.00	522,163.00	571,024.00	48,861.00	
CONDITIONAL GRANTS					
450-220-100 - Conditional - Federal - CCBF (GTF).....	109,400.00	109,398.80	111,590.00	2,191.20	2.00
450-230-100 - Conditional - Federal - Student Emp.....	2,500.00	6,300.00	3,000.00	(3,300.00)	(52.38)
450-240-100 - Conditional - Federal - ICIP.....	461,840.00	701,834.16	0.00	(701,834.16)	(100.00)
450-300-100 - Conditional - Prov - ICIP.....	383,950.00	584,804.21	0.00	(584,804.21)	(100.00)
450-345-100 - EH -Conditional - Prov - MMSW recycling.....	33,320.00	32,345.52	10,000.00	(22,345.52)	(69.08)
450-400-050 - Conditional - Local - RM Fire Grant.....	66,340.00	66,335.00	67,660.00	1,325.00	2.00
450-430-110 - Conditional - Local - Rec Matching Grant.....	2,500.00	1,500.00	1,500.00	0.00	0.00
Total CONDITIONAL GRANTS:	1,059,850.00	1,502,517.69	193,750.00	(1,308,767.69)	
GRANTS IN LIEU OF TAXES					
450-620-100 - GIL - Prov - Sask. Energy- Mun Surcharge.....	34,160.00	35,266.24	30,000.00	(5,266.24)	(14.93)
450-650-100 - GIL - Prov - Sask Tel.....	2,692.00	2,692.56	2,781.00	88.44	3.28
450-710-100 - GIL - Local - Housing Author.....	4,258.00	4,258.00	4,219.00	(39.00)	(0.92)

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450-720-100 - GIL - Local - CPR.....	811.00	811.94	813.00	1.06	0.13
450-800-100 - GIL - Other - SPC Surcharge.....	85,930.00	83,515.76	75,000.00	(8,515.76)	(10.20)
Total GRANTS IN LIEU OF TAXES:	127,851.00	126,544.50	112,813.00	(13,731.50)	
SALE OF TANGIBLE CAPITAL ASSETS					
460-200-200 - GG - Sale of Land Imprvmts - Gain/Loss.....	0.00	(14,424.00)	0.00	14,424.00	(100.00)
460-220-500 - TS - Sale of Machinery/Eqmt - Gain/Loss.....	0.00	(24,523.00)	0.00	24,523.00	(100.00)
Total SALE OF TANGIBLE CAPITAL ASSETS:	0.00	(38,947.00)	0.00	38,947.00	
INVESTMENT INCOME AND COMMISSIONS					
470-100-100 - Interest Revenue.....	150,000.00	94,398.24	95,000.00	601.76	0.64
470-120-100 - Interest Revenue - AR.....	0.00	903.90	0.00	(903.90)	(100.00)
Total INVESTMENT INCOME AND	150,000.00	95,302.14	95,000.00	(302.14)	
OTHER REVENUES					
480-150-100 - Donations.....	0.00	5,000.00	0.00	(5,000.00)	(100.00)
480-150-120 - Other Revenue - Fire Donations/Other Rev.....	1,500.00	7,700.00	3,000.00	(4,700.00)	(61.04)
480-150-125 - Other Revenue -.....	10,000.00	11,500.00	0.00	(11,500.00)	(100.00)
480-150-130 - Other Revenue - Rec Donations/Other Rev.....	100,000.00	81,349.32	0.00	(81,349.32)	(100.00)
480-150-140 - Other Revenue - Dinner Theater Donation.....	7,000.00	9,088.31	8,000.00	(1,088.31)	(11.97)
Total OTHER REVENUES:	118,500.00	114,637.63	11,000.00	(103,637.63)	
INTERNAL TRANSFERS					
490-100-100 - Transfer from Reserves.....	831,530.00	709,118.03	425,775.00	(283,343.03)	(39.96)
490-120-100 - Transfer from Surplus.....	220,000.00	0.00	100,000.00	100,000.00	0.00
Total INTERNAL TRANSFERS:	1,051,530.00	709,118.03	525,775.00	(183,343.03)	
Total REVENUE:	6,711,701.00	6,905,022.45	5,188,331.94	(1,716,690.51)	
Revenue Totals:	6,711,701.00	6,905,022.45	5,188,331.94	(1,716,690.51)	
GENERAL GOV'T. SERVICE					
GG - WAGES					
510-110-110 - GG - Council - Remuneration.....	78,000.00	76,310.00	80,000.00	3,690.00	4.84
510-110-230 - GG-Salaries-Admin.Asst -	67,976.00	67,457.88	70,715.00	3,257.12	4.83
510-110-330 - GG-Salaries-Asst. Admin -	74,810.00	74,831.13	77,049.00	2,217.87	2.96
510-110-430 - GG- Wages -PT Off.Asst-	33,159.00	32,686.72	34,426.00	1,739.28	5.32
510-110-530 - GG - Wages -Administrator-	57,790.00	57,462.25	59,783.00	2,320.75	4.04
510-110-630 - GG - Wages-Office Asst	61,324.00	61,324.57	63,162.00	1,837.43	3.00
Total GG - WAGES:	373,059.00	370,072.55	385,135.00	15,062.45	
GG - BENEFITS					
510-125-130 - GG-Benefits Council Rec. Gen. CPP.....	2,840.00	3,082.89	3,140.00	57.11	1.85

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510-130-230 - GG-Benefits - CRA -	5,344.00	5,313.96	5,613.00	299.04	5.63
510-130-233 - GG-Benefits -MEPP	6,090.00	6,044.19	6,337.00	292.81	4.84
510-130-235 - GG-Benefits - SUMA	5,111.00	5,122.98	5,498.00	375.02	7.32
510-130-236 - GG-Benefits-CRA -	2,445.00	2,488.53	2,650.00	161.47	6.49
510-130-237 - GG-Benefits-MEPP -	2,957.00	2,901.60	3,098.00	196.40	6.77
510-130-238 - GG-Benefits- SUMA	4,004.00	4,258.16	4,189.00	(69.16)	(1.62)
510-140-330 - GG-Benefits - CRA -	5,542.00	5,682.99	5,802.00	119.01	2.09
510-140-333 - GG-Benefits- MEPP	6,705.00	6,705.97	6,705.00	(0.97)	(0.01)
510-140-335 - GG-Benefits - SUMA	4,217.00	4,226.05	5,441.00	1,214.95	28.75
510-150-530 - GG-Benefits - CRA-	5,938.00	5,938.55	6,218.00	279.45	4.71
510-150-533 - GG-Benefits - MEPP-	10,105.00	10,105.31	10,509.00	403.69	3.99
510-150-535 - GG-Benefits - SUMA -	5,153.00	4,736.77	4,926.00	189.23	3.99
510-160-630 - GG-Benefits - CRA -	4,841.00	4,848.60	4,991.00	142.40	2.94
510-160-633 - GG-Benefits - MEPP-	5,492.00	5,492.19	5,658.00	165.81	3.02
510-160-635 - GG- Benefits -SUMA-	4,909.00	4,955.94	5,140.00	184.06	3.71
Total GG - BENEFITS:	81,693.00	81,904.68	85,915.00	4,010.32	
GG - PROF/CONTRACT SERVICES					
510-200-110 - GG - Cont. - Legal.....	20,000.00	5,622.20	20,000.00	14,377.80	255.73
510-200-130 - GG - Cont. - Audit/Accounting.....	20,640.00	21,433.20	21,860.00	426.80	1.99
510-200-150 - GG - Cont. - Assessment - SAMA.....	21,200.00	20,145.00	21,000.00	855.00	4.24
510-200-170 - GG - Cont. - Advertising.....	5,000.00	1,609.83	5,000.00	3,390.17	210.59
510-210-100 - GG - Council -Training, Travel, Meals.....	8,500.00	6,647.13	6,500.00	(147.13)	(2.21)
510-210-110 - GG - Mayor -Training, Travel, Meals.....	2,000.00	1,287.39	1,000.00	(287.39)	(22.32)
510-210-170 - GG - Office - Training, Travel & Meals.....	8,500.00	9,810.19	7,500.00	(2,310.19)	(23.55)
510-230-100 - GG - Cont. - Insurance - General & Bond.....	8,910.00	8,905.06	13,814.98	4,909.92	55.14
510-230-111 - GG - Cont - Ins.- ADMIN BLDG.....	5,990.00	5,994.30	5,909.50	(84.80)	(1.41)
510-240-100 - GG - Cont. - Memberships & Subscriptions.....	3,300.00	3,132.82	3,300.00	167.18	5.34
510-260-100 - GG - Cont. - Tax Enforcement/Collection.....	0.00	(524.39)	(530.00)	(5.61)	1.07
510-270-100 - GG - Cont. - Maintenance- Admin Bldg.....	10,200.00	7,120.85	11,000.00	3,879.15	54.48
510-270-110 - GG- Cont Maintenance - Town office.....	4,500.00	3,060.00	4,500.00	1,440.00	47.06
510-280-100 - GG - Subscriptions.....	12,100.00	10,631.58	11,000.00	368.42	3.47
510-280-110 - GG - Photocopier- charges.....	6,000.00	5,264.11	3,000.00	(2,264.11)	(43.01)
510-280-120 - GG - Postage Machine lease and fees.....	1,500.00	2,108.40	2,300.00	191.60	9.09
510-280-130 - GG - Cont. - Other - Prof Serv.....	25,000.00	4,382.50	30,000.00	25,617.50	584.54
510-280-140 - GG - Cont. - Munisoft - Maint/Serv.....	17,650.00	19,299.33	19,000.00	(299.33)	(1.55)
510-290-100 - GG - Cont. - Bank Charges.....	5,000.00	4,886.88	5,200.00	313.12	6.41

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Total GG - PROF/CONTRACT SERVICES:	185,990.00	140,816.38	191,354.48	50,538.10	
GG - UTILITIES					
510-300-110 - GG - Admin Bldg -Utility - Energy.....	3,550.00	2,985.73	3,550.00	564.27	18.90
510-300-120 - GG - Admin Bldg.- Utility - Power.....	8,950.00	8,632.05	9,300.00	667.95	7.74
510-300-135 - GG-AdminBldg -Util. Phone/Security.....	800.00	677.84	800.00	122.16	18.02
510-300-140 - GG - Utility - Telephone.....	5,700.00	4,872.56	6,000.00	1,127.44	23.14
Total GG - UTILITIES:	19,000.00	17,168.18	19,650.00	2,481.82	
GG - MAINTENANCE MATERIALS AND SUPPLIES					
510-400-110 - GG - Maint - Postage.....	6,400.00	4,855.44	6,400.00	1,544.56	31.81
510-410-140 - GG - Maint - Office Supplies.....	9,000.00	8,611.86	9,000.00	388.14	4.51
510-410-145 - GG - Maint - Office Equipment.....	6,000.00	2,788.87	6,000.00	3,211.13	115.14
510-410-160 - GG - Maint - Admin Bldg Supplies.....	1,000.00	627.10	1,000.00	372.90	59.46
510-490-100 - GG - Maint - Office Repairs & Maint.....	6,000.00	25.44	6,000.00	5,974.56	23,484.91
510-490-150 - GG - Maint - Other - Seasonal.....	5,000.00	2,106.79	5,000.00	2,893.21	137.33
Total GG - MAINTENANCE MATERIALS AND	33,400.00	19,015.50	33,400.00	14,384.50	
GG - GRANTS AND CONTRIBUTIONS					
510-500-110 - GG - Grants and Contributions.....	2,000.00	2,000.00	2,000.00	0.00	0.00
510-500-120 - GG - Grants & Contributions -White Butte.....	500.00	0.00	500.00	500.00	0.00
Total GG - GRANTS AND CONTRIBUTIONS:	2,500.00	2,000.00	2,500.00	500.00	
GG - CAPITAL AND AMORTIZATION					
510-600-120 - GG - Purchase of Cap Assets - Building.....	6,200.00	0.00	4,349.00	4,349.00	0.00
510-600-130 - GG - Purchase of Cap Assets - Equipment.....	0.00	0.00	14,664.00	14,664.00	0.00
510-600-299 - GG - Amort - Bldgs/Impr & Eng Structures.....	0.00	35,307.00	0.00	(35,307.00)	(100.00)
510-600-399 - GG - Amort - Machinery & Equipment.....	0.00	9,668.00	0.00	2.00	0.02
Total GG - CAPITAL AND AMORTIZATION:	6,200.00	44,975.00	19,013.00	(16,292.00)	
GG - OTHER					
510-900-110 - GG - Other.....	2,500.00	2,217.58	3,000.00	782.42	35.28
Total GG - OTHER:	2,500.00	2,217.58	3,000.00	782.42	
Total GENERAL GOV'T. SERVICE:	704,342.00	678,169.87	739,967.48	71,467.61	
PROTECTIVE SERVICES					
PS - POLICE - PROF/CONTRACT SERVICES					
520-210-100 - PS - Police - Justice Requisition.....	107,000.00	106,365.01	111,280.00	4,914.99	4.62
520-210-110 - PS -CSO- RM158 Contracted Services.....	42,000.00	34,111.00	42,000.00	7,889.00	23.13
520-210-120 - PS-Court Prosecution.....	6,500.00	0.00	6,500.00	6,500.00	0.00
Total PS - POLICE - PROF/CONTRACT	155,500.00	140,476.01	159,780.00	19,303.99	

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PS - FIRE - WAGES					
525-110-120 - PS - Fire - Salaries - Fire Chief/EMO.....	16,000.00	16,000.00	16,480.00	480.00	3.00
Total PS - FIRE - WAGES:	16,000.00	16,000.00	16,480.00	480.00	
PS - FIRE - BENEFITS					
525-120-120 - PS - Fire - Benefits - Fire Chief.....	700.00	1,065.77	1,090.00	24.23	2.27
Total PS - FIRE - BENEFITS:	700.00	1,065.77	1,090.00	24.23	
PS - FIRE - PROF/CONTRACT SERVICES					
525-210-100 - PS - Fire - EMS Contract - 911.....	3,620.00	3,512.00	3,687.60	175.60	5.00
525-210-110 - PS - Fire - Contracted Services.....	9,000.00	11,693.20	10,000.00	(1,693.20)	(14.48)
525-220-100 - PS - Fire - Travel, Training & Meals.....	20,000.00	8,093.11	15,000.00	6,906.89	85.34
525-230-100 - PS - Fire - Insurance.....	5,800.00	5,207.42	5,478.78	271.36	5.21
525-240-100 - PS - Fire - Memberships/Subscriptions/ce.....	450.00	516.16	500.00	(16.16)	(3.13)
525-250-100 - PS - Fire-Contract Vehicle Maint/Repairs.....	5,000.00	3,837.53	6,000.00	2,162.47	56.35
525-260-100 - PS - Fire - Other.....	2,500.00	1,370.35	2,500.00	1,129.65	82.44
525-260-110 - PS - Fire - Other - EMO Items.....	500.00	0.00	500.00	500.00	0.00
Total PS - FIRE - PROF/CONTRACT SERVICES:	46,870.00	34,229.77	43,666.38	9,436.61	
PS - FIRE - UTILITIES					
525-300-110 - PS - Fire - Utility - Energy.....	3,430.00	3,002.35	3,060.00	57.65	1.92
525-300-120 - PS - Fire - Utility - Power.....	4,060.00	3,541.99	3,680.00	138.01	3.90
525-300-140 - PS - Fire- Util. - Phone/Radios/Dispatch.....	10,710.00	8,230.60	12,000.00	3,769.40	45.80
Total PS - FIRE - UTILITIES:	18,200.00	14,774.94	18,740.00	3,965.06	
PS - FIRE - MAINT. MAT. AND SUPPLIES					
525-400-110 - PS- Fire - Maint - Building.....	3,000.00	4,590.03	3,500.00	(1,090.03)	(23.75)
525-420-100 - PS - Fire - Supplies.....	6,000.00	7,060.06	6,000.00	(1,060.06)	(15.01)
525-430-100 - PS - Vehicle/Equip. Repair/Parts/Tools.....	7,500.00	1,856.32	7,500.00	5,643.68	304.03
525-430-110 - PS - Fire - Oil & Gas.....	5,500.00	4,786.63	5,500.00	713.37	14.90
525-440-100 - PS - Fire - Small Tools/Equipment.....	17,500.00	9,267.36	17,500.00	8,232.64	88.83
525-440-110 - PS - Fire - Protective Clothing.....	25,000.00	13,465.77	25,000.00	11,534.23	85.66
525-450-100 - PS - Fire - Other-Fireworks/Sparkle Tour.....	13,000.00	8,482.87	9,500.00	1,017.13	11.99
525-460-100 - PS - Fire - Other Projects.....	4,000.00	0.00	4,000.00	4,000.00	0.00
525-470-100 - PS - Fire - Special Projects.....	5,500.00	32.63	3,000.00	2,967.37	9,093.99
Total PS - FIRE - MAINT. MAT. AND SUPPLIES:	87,000.00	49,541.67	81,500.00	31,958.33	
PS - FIRE - GRANTS AND CONTRIBUTIONS					
525-520-115 - Grants and Contrib - Balgonie Fire Dept.....	32,000.00	22,125.00	33,500.00	11,375.00	51.41
Total PS - FIRE - GRANTS AND	32,000.00	22,125.00	33,500.00	11,375.00	
PS - FIRE - CAPITAL AND AMORTIZATION					

**Town of Balgonie
Final Budget
2026-0001 - CASH BUDGET 2026**

Account # / Description Notes	2025 Cash Budget	2025 Actual	2026 Cash Budget	Change	% Change
525-600-140 - PS - Fire - Pur of Cap Assets - Equip.....	31,030.00	0.00	35,371.00	35,371.00	0.00
525-600-199 - PS - Fire - Amort - Land Imp/Bldgs.....	0.00	6,976.00	0.00	(6,976.00)	(100.00)
525-600-399 - PS - Fire - Amort - Machinery & Eqmt.....	0.00	11,512.00	0.00	(11,512.00)	(100.00)
525-600-499 - PS - Fire - Amort - Vehicles.....	0.00	34,453.00	0.00	(34,453.00)	(100.00)
Total PS - FIRE - CAPITAL AND AMORTIZATION:	<u>31,030.00</u>	<u>52,941.00</u>	<u>35,371.00</u>	<u>(17,570.00)</u>	
Total PROTECTIVE SERVICES:	387,300.00	331,154.16	390,127.38	58,973.22	

TRANSPORTATION SERVICES

TS-MAINT. - WAGES

530-110-120 - TS-Maint.-Wag -Superint.-	55,782.00	55,716.68	57,945.20	2,228.52	4.00
530-110-130 - TS-Maint. Wages	66,191.00	65,707.74	69,748.53	4,040.79	6.15
530-110-140 - TS-Maint. - Wages	8,960.00	13,227.82	12,410.00	(817.82)	(6.18)
530-110-143 - TS-Maint.-Wages -	8,960.00	11,662.09	11,900.00	237.91	2.04
530-110-145 - TS-Maint- Wages	64,818.00	65,164.82	69,415.00	4,250.18	6.52
530-110-146 - TS-Maint- Wages	70,524.00	70,090.03	72,562.40	2,472.37	3.53
Total TS-MAINT. - WAGES:	<u>275,235.00</u>	<u>281,569.18</u>	<u>293,981.13</u>	<u>12,411.95</u>	

TS-MAINT. - BENEFITS

530-120-120 - TS-Maint. Ben - CRA.....	2,969.00	2,969.31	3,109.00	139.69	4.70
530-120-123 - TS-Maint. Ben - MEPP -	4,871.00	4,871.90	5,066.00	194.10	3.98
530-120-124 - TS-Maint. - Benefits - Worker's Comp.....	15,840.00	15,328.04	24,000.00	8,671.96	56.58
530-120-125 - TS-Maint. Ben -SUMA- i	3,058.00	2,889.33	2,994.00	104.67	3.62
530-130-130 - TS-Maint. -Ben CRA	5,169.00	5,209.87	5,533.00	323.13	6.20
530-130-133 - TS-Maint.-Ben- MEPP.....	5,744.00	5,886.71	6,205.00	318.29	5.41
530-130-135 - TS-Maint.-Ben- SUMA	2,815.00	2,857.36	3,040.00	182.64	6.39
530-130-139 - TS-Maint - Ben- CRA	5,056.00	5,165.30	5,506.00	340.70	6.60
530-130-140 - TS-Maint - Ben -MEPP	5,666.00	5,837.87	6,220.00	382.13	6.55
530-130-141 - TS-Maint - Ben-SUMA	4,994.00	5,057.82	5,302.00	244.18	4.83
530-130-142 - TS-Maint - Ben- CRA	5,496.00	5,470.59	5,765.00	294.41	5.38
530-130-143 - TS-Maint - Ben - MEPP -	6,140.00	6,140.16	6,323.00	182.84	2.98
530-130-144 - TS-Maint - Ben - SUMA -	4,062.00	4,070.15	4,242.00	171.85	4.22
530-140-140 - TS-Maint.-Ben - CRA -	679.00	1,512.34	771.00	(741.34)	(49.02)
530-140-143 - TS-Maint - Ben - CRA	679.00	1,717.93	813.00	(904.93)	(52.68)
Total TS-MAINT. - BENEFITS:	<u>73,238.00</u>	<u>74,984.68</u>	<u>84,889.00</u>	<u>9,904.32</u>	

TS - MAINT. - PROF/CONTRACT SERVICES

530-210-100 - TS - Maint. - Contract - Dust Control.....	1,230.00	1,238.08	1,500.00	261.92	21.16
530-210-110 - TS - Maint. - Contract-Asphalt/Surfacing.....	185,000.00	175,363.38	106,000.00	(69,363.38)	(39.55)

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**Town of Balgonie
Final Budget
2026-0001 - CASH BUDGET 2026**

Account # / Description Notes	2025 Cash Budget	2025 Actual	2026 Cash Budget	Change	% Change
530-210-120 - TS - Maint. - Contract - General.....	15,000.00	10,417.15	15,000.00	4,582.85	43.99
530-210-125 - TS - Maint. - Contract -Curb/Drainage Rep.....	40,000.00	41,087.34	30,000.00	(11,087.34)	(26.98)
530-210-140 - TS - Maint. - Contract - Other Septic.....	2,240.00	2,829.92	3,000.00	170.08	6.01
530-250-100 - TS - Maint. - Travel, Meal & Training.....	3,050.00	3,557.59	3,630.00	72.41	2.04
530-260-100 - TS - Maint. - Insurance.....	6,590.00	8,422.12	9,420.00	997.88	11.85
530-260-101 - TS - Maint. - Ins/Vehicle Reg.....	7,560.00	7,359.02	7,510.00	150.98	2.05
530-280-100 - TS - Maint. - Memberships/Subscriptions.....	4,480.00	4,598.72	4,690.00	91.28	1.98
530-290-100 - TS - Maint. - Contracted Repairs.....	30,000.00	30,641.80	31,250.00	608.20	1.98
Total TS - MAINT. - PROF/CONTRACT	295,150.00	285,515.12	212,000.00	(73,515.12)	
TS - MAINT. - UTILITIES					
530-300-110 - TS - Utility - Energy.....	9,060.00	8,236.73	9,000.00	763.27	9.27
530-300-120 - TS - Utility - Power.....	4,960.00	5,402.65	5,610.00	207.35	3.84
530-300-140 - TS - Utility - Telephone.....	6,880.00	7,989.80	12,000.00	4,010.20	50.19
530-310-100 - TS - Utility - Street Lights.....	30,200.00	28,932.00	29,510.00	578.00	2.00
Total TS - MAINT. - UTILITIES:	51,100.00	50,561.18	56,120.00	5,558.82	
TS - MAINT. - MATERIALS AND SUPPLIES					
530-400-150 - TS - Shop Supply & Small Tools.....	11,210.00	4,437.39	10,000.00	5,562.61	125.36
530-420-100 - TS - Vehicle/Equip. Repair/Parts.....	20,850.00	16,628.77	20,000.00	3,371.23	20.27
530-425-110 - TS - Shop Oil & Gas.....	32,590.00	30,270.08	32,000.00	1,729.92	5.71
530-430-130 - TS - Equipment.....	8,000.00	4,673.35	5,000.00	326.65	6.99
530-440-100 - TS - Gravel/Sand.....	14,000.00	20,709.80	18,000.00	(2,709.80)	(13.08)
530-450-100 - TS - Culverts/Drainage.....	8,520.00	0.00	0.00	0.00	0.00
530-470-100 - TS - Road/Street Signs.....	3,860.00	2,237.37	3,000.00	762.63	34.09
530-490-100 - TS - Shop.....	1,000.00	819.92	1,000.00	180.08	21.96
530-490-110 - TS - Clothing Allowance/Other.....	2,450.00	2,316.23	2,450.00	133.77	5.78
530-490-130 - TS - Vehicle Allowance.....	9,000.00	9,000.00	0.00	(9,000.00)	(100.00)
Total TS - MAINT. - MATERIALS AND SUPPLIES:	111,480.00	91,092.91	91,450.00	357.09	
TS - CAPITAL AND AMORTIZATION					
530-600-130 - TS - Purchase of Cap Assets - Mach.....	344,500.00	0.00	71,488.00	71,488.00	0.00
530-600-399 - TS - Maint. - Amort - Machinery & Eqmt.....	0.00	61,998.00	0.00	(61,998.00)	(100.00)
530-600-499 - TS - Maint. - Amort - Vehicles.....	0.00	9,076.00	0.00	(9,076.00)	(100.00)
530-600-699 - TS - Maint. - Amort - Infrastr/bldgs.....	0.00	37,897.00	0.00	(37,897.00)	(100.00)
Total TS - CAPITAL AND AMORTIZATION:	344,500.00	108,971.00	71,488.00	(37,483.00)	
Total TRANSPORTATION SERVICES:	1,150,703.00	892,694.07	809,928.13	(82,765.94)	

ENVIRONMENT HEALTH & WELFARE SERV

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**Town of Balgonie
Final Budget
2026-0001 - CASH BUDGET 2026**

Account # / Description Notes	2025 Cash Budget	2025 Actual	2026 Cash Budget	Change	%
EH&W - PROF/CONTRACT SERVICES					
540-200-110 - EH&W - Cont - Res. Waste Carts.....	76,270.00	66,430.39	68,000.00	1,569.61	2.36
540-200-111 - EH&W - Waste Disp. Bins-Town shop.....	2,910.00	1,902.00	2,500.00	598.00	31.44
540-200-112 - EH&W - Waste Cleanup bin trans.stn.....	19,480.00	20,095.92	20,500.00	404.08	2.01
540-200-113 - EH&W -Cont- Compost Carts.....	59,290.00	69,204.95	70,590.00	1,385.05	2.00
540-200-115 - EH &W - Cont - Recycling Carts.....	45,800.00	39,102.83	20,000.00	(19,102.83)	(48.85)
540-210-100 - EH&W - Cont - Animal Control.....	1,970.00	700.00	2,000.00	1,300.00	185.71
540-220-100 - EH&W - Cont - Transfer Station Repairs.....	1,090.00	1,141.44	1,160.00	18.56	1.63
540-240-100 - EH&W - Cont - Insurance.....	260.00	255.46	260.00	4.54	1.78
540-250-100 - EH&W - Cont. - Cemetery Maintenance.....	410.00	0.00	0.00	0.00	0.00
Total EH&W - PROF/CONTRACT SERVICES:	207,480.00	198,832.99	185,010.00	(13,822.99)	
EH&W - MAINT. MATERIAL AND SUPPLIES					
540-430-100 - EH&W - Maint. - Weed Control Supplies.....	510.00	888.18	2,000.00	1,111.82	125.18
540-540-100 - EH&W - Housing/Nursing Home Deficits.....	0.00	1,575.68	0.00	(1,575.68)	(100.00)
Total EH&W - MAINT. MATERIAL AND SUPPLIES:	510.00	2,463.86	2,000.00	(463.86)	
EH&W - CAPITAL AND AMORTIZATION					
540-600-190 - EH& - Purchase of Capital Assets - Other.....	0.00	0.00	31,400.00	31,400.00	0.00
540-600-299 - EH&W - Amort - Bldgs/Improv & Eng Struc.....	0.00	1,396.00	0.00	(1,396.00)	(100.00)
540-600-399 - EH&W - Amort - Machinery & Equipment.....	0.00	348.00	0.00	(348.00)	(100.00)
Total EH&W - CAPITAL AND AMORTIZATION:	0.00	1,744.00	31,400.00	29,656.00	
Total ENVIRONMENT HEALTH & WELFARE	207,990.00	203,040.85	218,410.00	15,369.15	
PLANNING AND DEVELOPMENT SERVICES					
P&D - WAGES & BENEFITS					
560-110-111 - P&D - Wages-Office Asst.-	51,969.00	51,538.81	54,918.00	3,379.19	6.56
560-120-111 - P&D - Benefits - CRA -	3,996.00	4,041.62	4,312.00	270.38	6.69
560-120-120 - P&D-Benefits - MEPP-	4,650.00	4,611.49	4,915.00	303.51	6.58
560-120-130 - P&D- Benefits-SUMA-	4,714.00	4,735.05	4,927.00	191.95	4.05
Total P&D - WAGES & BENEFITS:	65,329.00	64,926.97	69,072.00	4,145.03	
P&D - PROF/CONTRACT SERVICES					
560-200-110 - P&D - Cont. - Other Services Bldg Inspec.....	25,000.00	43,351.40	30,000.00	(13,351.40)	(30.80)
560-200-120 - P&D - Cont. - Legal and Subscription.....	5,000.00	4,833.60	4,930.00	96.40	1.99
560-200-130 - P&D - Cont. - Development Consultant.....	25,000.00	20,833.40	43,000.00	22,166.60	106.40
Total P&D - PROF/CONTRACT SERVICES:	55,000.00	69,018.40	77,930.00	8,911.60	
Total PLANNING AND DEVELOPMENT	120,329.00	133,945.37	147,002.00	13,056.63	

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**Town of Balgonie
Final Budget
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Account # / Description Notes	2025 Cash Budget	2025 Actual	2026 Cash Budget	Change	% Change
RECREATION, CULTURAL EXPENDITURES					
R&C - WAGES					
570-110-110 - R&C - Wages- Super-	55,782.00	55,716.69	57,945.20	2,228.51	4.00
570-110-120 - R&C - Wages- Arena -	43,104.00	41,884.67	44,313.12	2,428.45	5.80
570-110-121 - R&C - Wages- Arena-	1,690.00	4,380.34	6,000.00	1,619.66	36.98
570-110-122 - R&C - Wages - Arena-	75,437.00	73,199.25	70,397.00	(2,802.25)	(3.83)
570-110-130 - R&C - Wages - Curling Rink.....	0.00	8,450.00	0.00	(8,450.00)	(100.00)
570-110-140 - R&C - Wages - Pool Manager -	18,000.00	18,615.68	18,000.00	(615.68)	(3.31)
570-110-141 - R&C - Wages - Pool Lifeguards.....	52,000.00	57,844.16	62,000.00	4,155.84	7.18
570-110-145 - R&C - Wages - Dance.....	0.00	20,589.00	0.00	(20,589.00)	(100.00)
570-110-146 - R&C - Wages - Day Camp Instructors	15,336.00	11,216.43	13,500.00	2,283.57	20.36
570-110-170 - R&C - Wages - Spgds/Park-	28,736.00	27,923.12	29,542.08	1,618.96	5.80
570-110-180 - R&C - Wages - Spgds/Park-	8,960.00	5,698.54	8,960.00	3,261.46	57.23
Total R&C - WAGES:	299,045.00	325,517.88	310,657.40	(14,860.48)	
R&C - BENEFITS					
570-120-110 - R&C-Ben - CRA-	2,969.00	2,969.26	3,109.37	140.11	4.72
570-120-114 - R&C-Ben - MEPP-	4,871.00	4,871.87	5,066.00	194.13	3.98
570-120-115 - R&C-Ben - SUMA	3,058.00	2,889.21	2,994.00	104.79	3.63
570-120-120 - R&C-Ben - Arena-CRA-	5,584.00	5,453.77	5,871.51	417.74	7.66
570-120-121 - R&C-Ben - Arena-MEPP-	6,200.00	6,126.37	6,259.97	133.60	2.18
570-120-122 - R&C-Ben- Arena-SUMA-	2,907.00	2,912.69	3,056.38	143.69	4.93
570-120-123 - R&C-Ben- Arena -CRA - Casual	100.00	212.45	220.00	7.55	3.55
570-120-126 - R&C-Ben -Arena- CRA -	5,542.00	5,618.54	5,640.00	21.46	0.38
570-120-127 - R&C-Ben -Arena-MEPP	6,400.00	6,354.65	6,218.00	(136.65)	(2.15)
570-120-128 - R&C-Ben -Arena-SUMA	5,108.00	5,156.34	5,301.00	144.66	2.81
570-120-130 - R&C - CRA Benefits - Curling Rink	0.00	194.02	0.00	(194.02)	(100.00)
570-120-140 - R&C -CRA Benefits - Pool Manager	1,276.00	1,469.99	1,500.00	30.01	2.04
570-120-141 - R&C - Ben - Pool - CRA- Lifeguards	4,287.00	1,696.25	1,730.00	33.75	1.99
570-120-145 - R&C - CRA Benefits - Dance.....	0.00	1,089.31	0.00	(1,089.31)	(100.00)
570-120-150 - R&C - CRA Ben.- Day Camp.....	1,230.00	1,055.87	1,200.00	144.13	13.65
570-120-173 - R&C - Bens - Spgds/Park-CRA-	679.00	181.92	288.14	106.22	58.39
Total R&C - BENEFITS:	50,211.00	48,252.51	48,454.37	201.86	
R&C - PROF/CONTRACT SERVICES					
570-220-100 - R&C - Cont. - Travel, Meal & Training.....	1,500.00	2,547.69	2,600.00	52.31	2.05
570-230-100 - R&C - Cont. - Insurance.....	16,420.00	16,420.46	22,498.14	6,077.68	37.01

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**Town of Balgonie
Final Budget
2026-0001 - CASH BUDGET 2026**

Account # / Description Notes	2025 Cash Budget	2025 Actual	2026 Cash Budget	Change	%
					Change
570-230-111 - R&C - Cont - Insurance- ARENA.....	23,030.00	23,032.74	24,179.00	1,146.26	4.98
570-230-112 - R&C - Cont - Insurance - HALL.....	10,470.00	10,730.38	10,981.00	250.62	2.34
570-230-113 - R&C - Cont - Ins. & Bank fees - Pool.....	0.00	7,445.74	8,200.00	754.26	10.13
570-240-100 - R&C - Cont. - Memberships/Subscriptions.....	0.00	(3.28)	0.00	3.28	(100.00)
570-270-100 - R&C - Cont - Contracted Maint - Spgds.....	2,360.00	5,467.81	5,580.00	112.19	2.05
570-270-105 - R&C - Contracted Tree Service.....	25,000.00	26,090.00	25,000.00	(1,090.00)	(4.18)
570-270-110 - R&C - Cont - Contract Maint- ARENA.....	22,870.00	11,023.27	11,240.00	216.73	1.97
570-270-115 - R&C - Cont - Contract Maint-Arena Equip.....	38,300.00	36,454.26	38,300.00	1,845.74	5.06
570-270-120 - R&C - Cont - Contracted Maint - CR.....	31,610.00	6,575.31	6,710.00	134.69	2.05
570-270-130 - R&C - Cont - Contracted Maint - Pool.....	3,000.00	0.00	2,000.00	2,000.00	0.00
570-270-140 - R&C -Contr. Maint - Heritage Pl Museum.....	1,760.00	1,873.61	1,200.00	(673.61)	(35.95)
570-270-145 - R&C -Cont - Contracted Repair 50+ club.....	4,000.00	3,638.70	1,000.00	(2,638.70)	(72.52)
570-280-100 - R&C - Cont. - Contracted Maint - Hall.....	10,000.00	5,318.98	6,000.00	681.02	12.80
570-290-100 - R&C - Cont. - Library Requisition.....	33,300.00	33,300.25	35,729.00	2,428.75	7.29
Total R&C - PROF/CONTRACT SERVICES:	223,620.00	189,915.92	201,217.14	11,301.22	
R&C - UTILITIES					
570-300-110 - R&C - Utility -Energy - ARENA.....	23,950.00	22,436.47	23,000.00	563.53	2.51
570-300-130 - R&C - Utility - Energy - Pool.....	7,250.00	4,909.10	6,200.00	1,290.90	26.30
570-300-140 - R&C - Utility - Energy - Heritage Place.....	3,460.00	2,776.83	3,300.00	523.17	18.84
570-300-150 - R&C - Utility - Energy - Hall.....	6,750.00	5,336.54	5,800.00	463.46	8.68
570-310-110 - R&C - Utility - Power - ARENA.....	67,900.00	62,921.62	65,380.00	2,458.38	3.91
570-310-130 - R&C - Utility - Power - Pool.....	3,400.00	4,124.70	5,500.00	1,375.30	33.34
570-310-140 - R&C - Utility - Power - Heritage Place.....	830.00	771.97	800.00	28.03	3.63
570-310-150 - R&C - Utility - Power - Hall.....	14,430.00	11,890.80	12,350.00	459.20	3.86
570-330-110 - R&C - Utility - Telephone - ARENA.....	4,540.00	4,507.47	4,600.00	92.53	2.05
570-330-130 - R&C - Utility - Phone/Internet - Pool.....	350.00	1,677.14	2,500.00	822.86	49.06
570-330-140 - R&C - Utility - Telephone - Library.....	1,260.00	1,267.40	1,290.00	22.60	1.78
570-330-150 - R&C - Utility - Telephone - Hall.....	5,290.00	4,999.71	5,100.00	100.29	2.01
570-330-160 - R&C - Utility - Telephone - Heritage Pl.....	1,230.00	1,192.59	1,220.00	27.41	2.30
570-340-130 - R&C - Other - Swimming Pool.....	0.00	1,765.49	1,200.00	(565.49)	(32.03)
Total R&C - UTILITIES:	140,640.00	130,577.83	138,240.00	7,662.17	
R&C - MAINT. MATERIAL AND SUPPLIES					
570-410-100 - R&C - Office Supplies.....	0.00	84.99	90.00	5.01	5.89
570-410-110 - R&C - Office Supplies - ARENA.....	140.00	169.19	200.00	30.81	18.21
570-410-120 - R&C - Canteen Supplies - Pool.....	2,500.00	1,413.38	1,500.00	86.62	6.13
570-410-121 - R&C - Supplies - Day Camp.....	0.00	628.57	750.00	121.43	19.32

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**Town of Balgonie
Final Budget
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Account # / Description Notes	2025 Cash Budget	2025 Actual	2026 Cash Budget	Change	%
					Change
570-420-110 - R&C - Supplies - ARENA.....	17,140.00	20,230.79	7,500.00	(12,730.79)	(62.93)
570-420-120 - R&C - Supplies - Curling Rink.....	1,070.00	1,343.09	1,370.00	26.91	2.00
570-420-125 - R&C - Chemical - Pool.....	0.00	0.00	6,000.00	6,000.00	0.00
570-420-130 - R&C - Supplies - Pool.....	6,500.00	7,650.59	8,000.00	349.41	4.57
570-420-150 - R&C - Supplies - Hall.....	2,820.00	1,994.80	2,100.00	105.20	5.27
570-420-190 - R&C - Hall - Corkage Supply.....	5,000.00	1,816.98	3,000.00	1,183.02	65.11
570-430-110 - R&C - Bldg Mat/Supply - ARENA.....	18,000.00	19,038.06	19,420.00	381.94	2.01
570-430-120 - R&C - Bldg Mat/Supply - Curling Rink.....	500.00	653.21	670.00	16.79	2.57
570-430-130 - R&C - Bldg Mat/Supply - Pool.....	1,500.00	3,136.78	3,200.00	63.22	2.02
570-430-135 - R&C - Equipment/Supply - Pool.....	0.00	20,761.63	5,000.00	(15,761.63)	(75.92)
570-430-140 - R&C - Bldg Mat/Supply - SportsGrds/Park.....	18,000.00	16,234.14	12,500.00	(3,734.14)	(23.00)
570-430-150 - R&C - Bldg Mat/Supply - Hall.....	7,500.00	7,347.30	7,550.00	202.70	2.76
570-430-160 - R&C - Bldg Mat/Supply - Heritage Place.....	1,500.00	0.00	1,500.00	1,500.00	0.00
570-430-190 - R&C - Small Tools & Equipment.....	2,400.00	1,543.56	2,400.00	856.44	55.48
570-440-100 - R&C - Other - Rec Board.....	50.00	50.00	50.00	0.00	0.00
Total R&C - MAINT. MATERIAL AND SUPPLIES:	84,620.00	104,097.06	82,800.00	(21,297.06)	
R&C - GRANTS AND CONTRIBUTIONS					
570-500-110 - R&C - Grants and Contributions.....	7,500.00	7,500.00	7,500.00	0.00	0.00
Total R&C - GRANTS AND CONTRIBUTIONS:	7,500.00	7,500.00	7,500.00	0.00	
R&C - CAPITAL AND AMORTIZATION					
570-600-105 - R&C -Purchase of Capital Assets - Office.....	4,500.00	0.00	0.00	0.00	0.00
570-600-111 - R&C - Purchase of Cap Assets -Spgds/Park.....	8,000.00	0.00	0.00	0.00	0.00
570-600-114 - R&C - Purchase of Cap Assets - Pool.....	1,788,320.00	0.00	0.00	0.00	0.00
570-600-115 - R&C - Purchase of Cap Assets - CR.....	0.00	0.00	136,210.00	136,210.00	0.00
570-600-116 - R&C - Purch of Cap Assets - Skating Rink.....	0.00	0.00	295,302.00	295,302.00	0.00
570-600-199 - R&C - Amort - Land Impr/bldgs.....	0.00	149,482.00	0.00	(149,482.00)	(100.00)
570-600-399 - R&C - Amort - Machinery & Equipment.....	0.00	29,273.00	0.00	587.00	2.01
Total R&C - CAPITAL AND AMORTIZATION:	1,800,820.00	178,755.00	431,512.00	282,617.00	
Total RECREATION, CULTURAL	2,606,456.00	984,616.20	1,220,380.91	265,624.71	
UTILITIES - WATER					
UT - WATER - WAGES & BENEFITS					
580-110-110 - UT - Water - Wages.....	57,790.00	57,422.25	59,783.00	2,360.75	4.11
580-110-200 - UT - Water - Wages.....	37,861.00	37,111.63	38,974.00	1,862.37	5.02
580-110-201 - UT -Water - Ben - CRA.....	5,542.00	5,659.48	5,803.00	143.52	2.54
580-110-202 - UT -Water - Ben MEPP.....	6,653.00	6,653.07	6,853.39	200.32	3.01

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**Town of Balgonie
Final Budget
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Account # / Description Notes	2025 Cash Budget	2025 Actual	2026 Cash Budget	Change	% Change
580-110-203 - UT-Water- Ben- SUMA -	5,266.00	5,276.14	5,483.27	207.13	3.93
Total UT - WATER - WAGES & BENEFITS:	113,112.00	112,122.57	116,896.66	4,774.09	
UT - WATER - PROF/CONTRACT SERVICES					
580-230-100 - UT - Water - Travel, Training,Meals.....	4,060.00	337.56	4,000.00	3,662.44	1,084.97
580-240-100 - UT - Water - Insurance - General & Bond.....	820.00	819.38	860.72	41.34	5.05
580-250-100 - UT - Water - Memberships/Subscriptions.....	1,110.00	1,681.20	1,710.00	28.80	1.71
580-285-120 - UT - Water - Cont. Repairs - Equip.....	840.00	0.00	0.00	0.00	0.00
580-285-140 - UT - Water - Cont. Repairs - W.T.P.....	12,000.00	3,750.59	12,000.00	8,249.41	219.95
580-285-150 - UT - Water - Cont. Repairs - Line Repair.....	35,000.00	35,379.84	37,000.00	1,620.16	4.58
580-285-160 - UT - Water - Cont. Repairs - Hydrants.....	30,000.00	10,499.30	30,000.00	19,500.70	185.73
580-290-100 - UT - Water - Laboratory Testing.....	1,490.00	1,292.10	1,650.00	357.90	27.70
580-295-100 - UT - Water - Other Cont. Services.....	5,000.00	5,990.50	6,110.00	119.50	1.99
580-295-110 - UT - Water - Contract Serv - Purch Water.....	505,000.00	486,472.17	500,000.00	13,527.83	2.78
Total UT - WATER - PROF/CONTRACT	595,320.00	546,222.64	593,330.72	47,108.08	
UT - WATER - UTILITY					
580-300-110 - UT - Water - Energy.....	1,710.00	1,375.00	1,500.00	125.00	9.09
580-300-120 - UT - Water - Power.....	20,910.00	18,465.19	19,190.00	724.81	3.93
580-300-130 - UT - Wells - Power.....	2,560.00	2,325.18	2,420.00	94.82	4.08
580-300-140 - UT - Water - Telephone.....	1,440.00	929.96	950.00	20.04	2.15
Total UT - WATER - UTILITY:	26,620.00	23,095.33	24,060.00	964.67	
UT - WATER - MAINT. MAT. AND SUPPLIES					
580-400-110 - UT - Water - Stationary & Postage.....	1,600.00	1,543.25	1,600.00	56.75	3.68
580-410-100 - UT - Water - Office Supplies.....	50.00	50.00	50.00	0.00	0.00
580-430-100 - UT - Water - Mat & Supplies.....	980.00	226.89	1,000.00	773.11	340.74
580-430-130 - UT - Water - Matls & Suppl - WTP.....	1,550.00	2,803.25	3,000.00	196.75	7.02
580-430-140 - UT - Water - Matls & Suppl - Lines.....	4,660.00	1,150.59	4,500.00	3,349.41	291.10
580-440-110 - UT - Water - Small Tools & Equipment.....	1,800.00	0.00	1,000.00	1,000.00	0.00
580-450-100 - UT - Water - Chemicals.....	800.00	0.00	800.00	800.00	0.00
Total UT - WATER - MAINT. MAT. AND SUPPLIES:	11,440.00	5,773.98	11,950.00	6,176.02	
UT - WATER - CAPITAL AND AMORTIZATION					
580-600-399 - UT - Water - Amort - Machinery & Eqmt.....	0.00	1,493.00	0.00	(1,493.00)	(100.00)
580-600-699 - UT - Water - Amort - Infr./BLDG/Land imp.....	0.00	195,289.00	0.00	(195,289.00)	(100.00)
Total UT - WATER - CAPITAL AND	0.00	196,782.00	0.00	(196,782.00)	
UT - WATER - INTEREST					
580-700-110 - UT - Water - Interest.....	218,200.00	30,842.31	218,200.00	187,357.69	607.47
Total UT - WATER - INTEREST:	218,200.00	30,842.31	218,200.00	187,357.69	

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**Town of Balgonie
Final Budget
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Total UTILITIES - WATER:	964,692.00	914,838.83	964,437.38	49,598.55	
UTILITIES - SEWER					
UT - SEWER - WAGES & BENEFITS					
585-110-210 - UT -Sewer - Wages -	37,861.00	37,111.62	38,974.00	1,862.38	5.02
Total UT - SEWER - WAGES & BENEFITS:	37,861.00	37,111.62	38,974.00	1,862.38	
UT - SEWER - PROF/CONTRACT SERVICES					
585-200-110 - UT - Sewer - Professional Fees.....	2,000.00	0.00	2,000.00	2,000.00	0.00
585-240-100 - UT - Sewer - Insurance - General & Bond.....	470.00	468.52	485.48	16.96	3.62
585-250-100 - UT - Sewer - Memberships/Subscriptions.....	810.00	1,613.71	1,650.00	36.29	2.25
585-285-110 - UT - Sewer - Cont Repairs - Lift Station.....	9,850.00	22,172.33	22,620.00	447.67	2.02
585-285-120 - UT - Sewer - Cont Repairs - Line Repair.....	30,000.00	26,500.00	27,030.00	530.00	2.00
585-285-130 - UT - Sewer - Cont Repairs - Lagoon.....	15,000.00	39,948.75	40,750.00	801.25	2.01
585-290-100 - UT - Sewer - Laboratory Testing.....	1,000.00	0.00	0.00	0.00	0.00
585-295-100 - UT - Sewer - Other - Lagoon.....	5,770.00	4,235.29	4,320.00	84.71	2.00
Total UT - SEWER - PROF/CONTRACT	64,900.00	94,938.60	98,855.48	3,916.88	
UT - SEWER - UTILITY					
585-300-110 - UT - Sewer - Lift Station Energy.....	2,660.00	2,515.66	2,570.00	54.34	2.16
585-300-115 - UT - Sewer-phone.....	1,350.00	1,201.44	1,230.00	28.56	2.38
585-300-120 - UT - Sewer - Power - Lift Station.....	16,650.00	19,536.03	20,300.00	763.97	3.91
Total UT - SEWER - UTILITY:	20,660.00	23,253.13	24,100.00	846.87	
UT - SEWER - MAINT. MAT. AND SUPPLIES					
585-430-110 - UT - Sewer - Lift Stations.....	6,000.00	1,897.30	1,940.00	42.70	2.25
585-430-120 - UT - Sewer - Sewer Lines.....	19,000.00	25,221.32	25,730.00	508.68	2.02
585-430-130 - UT - Sewer - Lagoon.....	8,000.00	5,459.92	8,000.00	2,540.08	46.52
585-450-100 - UT - Sewer - Chemicals.....	10,000.00	12,388.76	13,000.00	611.24	4.93
Total UT - SEWER - MAINT. MAT. AND SUPPLIES:	43,000.00	44,967.30	48,670.00	3,702.70	
UT - SEWER - CAPITAL AND AMORTIZATION					
585-600-399 - UT - Sewer - Amort - Machinery & Eqmt.....	0.00	15,312.00	0.00	(15,312.00)	(100.00)
585-600-699 - UT - Sewer - Amort -Infrast/bldgs/L imp.....	0.00	248,379.00	0.00	(248,379.00)	(100.00)
Total UT - SEWER - CAPITAL AND	0.00	263,691.00	0.00	(263,691.00)	
UT - SEWER - INTEREST					
585-700-110 - UT - Sewer - Interest Lagoon Deb.....	192,190.00	38,255.65	192,190.00	153,934.35	402.38
Total UT - SEWER - INTEREST:	192,190.00	38,255.65	192,190.00	153,934.35	
Total UTILITIES - SEWER:	358,611.00	502,217.30	402,789.48	(99,427.82)	

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Town of Balgonie
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Account # / Description Notes	2025 Cash Budget	2025 Actual	2026 Cash Budget	Change	% Change
TRANSFERS					
590-110-100 - Transfer to Reserves - General.....	198,090.00	604,044.83	265,722.00	(338,322.83)	(56.01)
Total TRANSFERS:	<u>198,090.00</u>	<u>604,044.83</u>	<u>265,722.00</u>	<u>(338,322.83)</u>	
Expenditure Totals:	<u>6,698,513.00</u>	<u>5,244,721.48</u>	<u>5,158,764.76</u>	<u>(46,426.72)</u>	
Net Surplus (Deficit):	<u>13,188.00</u>	<u>1,660,300.97</u>	<u>29,567.18</u>	<u>(1,670,263.79)</u>	

Accounts Printed: 361

Adopted By Council This 20th day of April, 2026.



Signed by:

Lain Lovelace, Mayor

Karen Craigie, Administrator/Treasurer

Copies of the original document can be obtained from the Town Office by request.