

Revenue	REVENUE				
Account #	Account Name	2025 Budget	2025 Actual	Difference	2026 Budget
1-00-00-00-111	Taxes Residential Property		\$ 206,718.87	-\$ 206,718.87	
1-00-00-00-112	Taxes Non-Residential Property		\$ 33,327.31	-\$ 33,327.31	
1-00-00-00-114	Taxes Designated Industrial		\$ 111.71	-\$ 111.71	
1-00-00-00-115	Taxes Machinery & Equipment		\$ -	\$ -	
1-00-00-00-120	Taxes Local Improvements		\$ 4,255.16	-\$ 4,255.16	
1-00-00-00-125	Taxes Frontage (Water System)		\$ -	\$ -	
1-00-00-00-126	Taxes Frontage (Lagoon Repair)		\$ -	\$ -	
1-00-00-00-510	Taxes Penalties & Costs	\$ 1,500.00	\$ 2,999.69	-\$ 1,499.69	\$ 1,500.00
1-00-00-00-540	Concession & Franchise Gas Utility	\$ 4,974.00	\$ 4,966.06	\$ 7.94	\$ 5,681.00
1-00-00-00-541	Concession & Franchise Power Fees	\$ 9,985.00	\$ 9,467.66	\$ 517.34	\$ 11,286.00
1-00-00-00-550	Return on Investments	\$ -	\$ 18,815.07	-\$ 18,815.07	
1-00-00-00-580	RV Sanitary Dump Station Donations	\$ 200.00	\$ 221.00	-\$ 21.00	\$ 200.00
1-00-00-00-590	Other Revenue from Own Sources	\$ 150.00	\$ 0.10	\$ 149.90	\$ 150.00
1-00-02-00-742	Grants - MOST	\$ -	\$ -	\$ -	
1-00-07-00-745	MSI Operating - Current	\$ 41,216.00	\$ 41,216.00	\$ -	\$ 41,216.00
1-00-09-00-742	Grants Provincial Canada Summer Job	\$ -	\$ -	\$ -	\$ -
1-12-00-00-130	Employment Insurance Refund	\$ -	\$ -	\$ -	
1-12-00-00-150	Job Credit Adjustment	\$ -	\$ -	\$ -	
1-12-00-00-250	Insurance Refund/rebate	\$ -	\$ -	\$ -	
1-12-00-00-260	AMSC Services Rebate	\$ -	\$ -	\$ -	
1-12-00-00-270	WCB Surplus distribution	\$ -	\$ -	\$ -	
1-12-00-00-300	Fee to Assist Other Villages	\$ -	\$ -	\$ -	\$ -
1-12-00-00-341	Assessment Appeal Fees	\$ -	\$ -	\$ -	\$ -
1-12-00-00-410	Tax Certificates, Photocopies, etc.	\$ 250.00	\$ 494.00	-\$ 244.00	\$ 30.00
1-12-00-00-415	Bank Fees / Interest	\$ 4,500.00	\$ 300.00	\$ 4,200.00	\$ 500.00
1-12-00-00-425	A/R Rounding	\$ -	-\$ 0.05	\$ 0.05	\$ -
1-12-00-00-520	Licenses & Permits	\$ -	\$ -	\$ -	\$ -
1-12-00-00-521	License Dog	\$ 1,300.00	\$ 980.00	\$ 1,380.00	\$ 1,000.00
1-12-00-00-522	License Cat	\$ 225.00	\$ 165.00	\$ 210.00	\$ 175.00
1-12-00-00-523	License Kennel	\$ -	\$ -	\$ -	\$ -
1-12-00-00-524	Animal Fines	\$ -	\$ -	\$ -	\$ -
1-12-00-00-560	Rent Post Office	\$ 3,970.00	\$ 3,970.00	\$ -	\$ 4,090.00


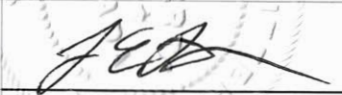
Account #	Account Name	2025 Budget	2025 Actual	Difference	2026 Budget
1-12-00-00-562	Xplornet Agreement Fees	\$ 2,700.00	\$ 3,700.00	-\$ 1,000.00	\$ 6,000.00
1-12-00-00-562	Internet Tower Fees	\$ 1,200.00		\$ 1,200.00	\$ 1,200.00
1-12-00-00-566	Outdoor Storage	\$ -	\$ 310.00	-\$ 310.00	\$ -
1-12-00-00-568	Indoor Storage - No longer available	\$ -	\$ -	\$ -	\$ -
1-12-11-00-140	Election Office Rental - Not Available	\$ -	\$ -	\$ -	\$ -
1-21-00-00-530	Fines Police Services	\$ -	\$ -	\$ -	\$ -
1-21-00-00-540	Fire Services	\$ -	\$ -	\$ -	\$ -
1-32-00-00-511	Sale of Equipment PW	\$ -	\$ -	\$ -	\$ -
1-32-00-00-520	Property Damage	\$ -	\$ -	\$ -	\$ -
1-32-00-00-590	Other Revenue PW	\$ 100.00	\$ 434.05	-\$ 334.05	\$ 100.00
1-41-00-00-411	Water Admin Fee Ervick Junction	\$ -	\$ -	\$ -	
1-41-00-00-412	Camrose/Ervick Meter Station Fees	\$ -	\$ -	\$ -	
1-41-00-00-510	Water Revenue Penalties	\$ 6,250.00	\$ 5,266.44	\$ 983.56	\$ 6,250.00
1-41-01-00-410	Water Consumption Residential	\$ 29,000.00	\$ 31,868.28	-\$ 2,868.28	\$ 31,000.00
1-41-01-01-410	Water Consumption Commercial		\$ -	\$ -	
1-41-01-02-410	Water Consumption Non-Residential	\$ 5,200.00	\$ 10,875.40	-\$ 5,675.40	\$ 9,641.25
1-41-02-00-410	Water Minimum Charge Residential (for reserves)	\$ 27,720.00	\$ 27,679.15	\$ 40.85	\$ 28,728.00
1-41-02-01-410	Water Minimum Charge Non-Residential (for reserves)	\$ 10,868.00	\$ 10,856.80	\$ 11.20	\$ 10,944.00
1-41-01-01-410	Water Minimum Charge Commercial (for reserves)		\$ -	\$ -	
1-41-02-01-500	City of Camrose Levy	\$ 43,430.40	\$ 43,371.47	\$ 58.93	\$ 46,500.00
1-41-03-00-410	Water Other (hookup, etc) Revenue	\$ -	\$ 330.00	-\$ 330.00	\$ 200.00
1-41-03-00-450	Water Hook-up Fee County Connection	\$ -	\$ -	\$ -	
1-41-03-01-500	City of Camrose Connection Fee	\$ -	\$ -	\$ -	
1-41-10-00-420	Paper bills charge	\$ -	\$ -	\$ -	\$ 100.00
1-42-00-00-410	Sewer Revenue (for reserves)	\$ 13,120.00	\$ 13,098.50	\$ 21.50	\$ 14,400.00
1-43-00-00-270	Replacement Key Fob	\$ 100.00	\$ 40.00	\$ 60.00	\$ 60.00
1-43-00-00-275	Fines Garbage Area	\$ -	\$ -	\$ -	
1-43-00-00-410	Recycling Revenue	\$ 8,536.00	\$ 8,524.53	\$ 11.47	\$ 9,312.00
1-43-00-00-411	Garbage Service Fee	\$ 16,358.40	\$ 16,337.62	\$ 20.78	\$ 16,878.00
1-61-00-00-410	Development Fees	\$ 500.00	\$ 300.00	\$ 200.00	\$ 500.00
1-62-00-00-410	Revenue from other sources	\$ -	\$ 100.00	-\$ 100.00	\$ -
1-66-00-00-410	Fundraising Donations	\$ -	\$ 273.80	-\$ 273.80	\$ -
1-66-00-00-990	Other Revenue Subdivision	\$ -	\$ -	\$ -	\$ -

<u>Account #</u>	<u>Account Name</u>	<u>2025 Budget</u>	<u>2025 Actual</u>	<u>Difference</u>	<u>2026 Budget</u>
1-74-00-00-215	Parkland Library Board member refund	\$ 360.00	\$ 313.34	\$ 46.66	\$ 315.00
1-74-00-00-220	CDSS Expense Refund	\$ 1,296.00	\$ 1,456.00	-\$ 160.00	\$ 1,450.00
1-98-00-00-110	Taxes ASF School Requisition	\$ 72,034.85	\$ 64,985.65	\$ 7,049.20	\$ 74,270.00
			\$ -		
	Totals	\$ 307,043.65	\$ 568,128.61	-\$ 259,874.96	\$ 323,676.25
EXPENSES					
<u>Account #</u>	<u>Account Name</u>	<u>2025 Budget</u>	<u>2025 Actual</u>	<u>Difference</u>	<u>2026 Budget</u>
2-11-00-00-130	Benefits Council	\$ -	\$ -	\$ -	
2-11-00-00-151	Fees Council	\$ 7,825.00	\$ 7,615.00	\$ 210.00	\$ 6,480.00
2-11-00-00-211	Mileage & Subsistence Council	\$ 150.00	\$ -	\$ 150.00	\$ 60.00
2-11-00-00-223	Council Course Fees & Related Expenses	\$ 1,600.00	\$ 1,740.87	-\$ 140.87	\$ 1,600.00
2-12-00-00-763	Amortization Building	\$ 5,504.54		\$ 5,504.54	\$ 5,505.54
2-12-00-00-010	Amortization Land Improvements	\$ -	\$ -	\$ -	
2-12-00-00-015	Amortization Engineered Structures	\$ -	\$ -	\$ -	
2-12-00-00-020	Amortization Machinery & Equipment	\$ -	\$ -	\$ -	
2-12-00-00-025	Amortization Vehicles	\$ -	\$ -	\$ -	
2-12-00-00-030	Amortization Engineered Structures - Water	\$ -	\$ -	\$ -	
2-12-00-00-035	Amortization Engineered Structures - W/W	\$ -	\$ -	\$ -	
2-12-00-00-110	Salaries & Wages Admin.	\$ 66,730.00	\$ 76,408.47	-\$ 9,678.47	\$ 70,700.08
2-12-00-00-130	Employer Contributions Admin.	\$ 11,250.00	\$ 12,358.42	-\$ 1,108.42	\$ 10,508.10
2-12-00-00-152	Meeting Fee Admin.	\$ 2,295.00	\$ 2,970.00	-\$ 675.00	\$ 2,295.00
4-00-00-00-234	AUMA Benefits	\$ -	\$ -	\$ -	\$ -
2-12-00-00-160	Meeting Supplies & Food	\$ 50.00	\$ 20.11	\$ 29.89	\$ 30.00
2-12-00-00-211	Mileage & Subsistence Admin.	\$ 120.00	\$ 181.30	-\$ 61.30	\$ 120.00
2-12-00-00-215	Freight & Postage Admin.	\$ 1,431.00	\$ 1,185.79	\$ 245.21	\$ 1,316.00
2-12-00-00-216	Phone Admin.	\$ 1,354.20	\$ 1,354.20	\$ -	\$ 1,355.00
2-12-00-00-217	Wireless Internet Connection	\$ 898.56	\$ 224.64	\$ 673.92	\$ 480.00
2-12-00-00-218	Tax Service Fees	\$ -	\$ -	\$ -	\$ -
2-12-00-00-220	Advertising, Print, Subscriptions, Memberships	\$ 1,868.08	\$ 2,801.75	-\$ 933.67	\$ 1,655.00
2-12-00-00-221	AUMA Membership	\$ 1,152.51	\$ -	\$ 1,152.51	\$ 1,170.00

Account #	Account Name	2025 Budget	2025 Actual	Difference	2026 Budget
2-12-00-00-222	Software Fees	\$ 4,964.80	\$ 3,666.91	\$ 1,297.89	\$ 5,650.00
2-12-00-00-223	Course Fees & Related Expenses	\$ 2,000.00	\$ 1,346.24	\$ 653.76	\$ 2,000.00
2-12-00-00-225	Website Maintenance Fee	\$ 950.00	\$ 900.05	\$ 49.95	\$ 900.00
2-12-00-00-229	Legal/Lawyer Fees	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 5,000.00
2-12-00-00-230	Professional & Consulting Admin.	\$ 8,700.00	\$ 1,456.00	\$ 7,244.00	\$ 8,800.00
2-12-00-00-231	Land Title & Assessment Fees	\$ 3,600.00	\$ 3,326.08	\$ 273.92	\$ 3,600.00
2-12-00-00-232	Security System	\$ 720.00	\$ 721.38	-\$ 1.38	\$ 720.00
2-12-00-00-235	Mapping Membership	\$ -	\$ -	\$ -	
2-12-00-00-250	Repairs & Maintenance Admin.	\$ 2,500.00	\$ 4,140.49	-\$ 1,640.49	\$ 3,500.00
2-12-00-00-274	Insurance & Bond Premiums	\$ 19,161.00	\$ 19,161.00	\$ -	\$ 19,636.00
2-12-00-00-275	Insurance WCB & Other	\$ 3,971.00	\$ 3,971.29	-\$ 0.29	\$ 3,848.00
2-12-00-00-300	Assist Other Villages	\$ -	\$ -	\$ -	\$ -
2-12-00-00-350	Contracted Services Admin.	\$ -	\$ -	\$ -	\$ -
2-12-00-00-400	Purchases from other Governments	\$ -	\$ -	\$ -	\$ -
2-12-00-00-510	Supplies Office	\$ 4,250.00	\$ 4,308.44	-\$ 58.44	\$ 3,750.00
2-12-00-00-515	Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -
2-12-00-00-519	Gifts & Party Supplies	\$ 250.00	\$ 273.55	-\$ 23.55	\$ 200.00
2-12-00-00-520	Donations	\$ 150.00	\$ 445.57	-\$ 295.57	\$ 150.00
2-12-00-00-535	Health & Safety Supplies	\$ 50.00	\$ 13.48	\$ 36.52	\$ 50.00
2-12-00-00-541	Viability Costs	\$ -	\$ 22.86	-\$ 22.86	
2-12-00-00-550	Utilities - Admin	\$ 4,400.00	\$ 4,455.94	-\$ 55.94	\$ 4,500.00
2-12-00-00-590	Communities in Bloom Project	\$ 1,000.00	\$ 1,047.74	-\$ 47.74	\$ 100.00
2-12-00-00-831	Debenture Interest Payment	\$ -	\$ -	\$ -	
2-12-00-00-832	Debenture Principal Payment	\$ -	\$ -	\$ -	
2-12-00-00-990	Penalties Admin.	\$ 250.00	\$ 330.02	-\$ 80.02	\$ 250.00
2-12-00-00-991	Bank Charges	\$ 300.00	\$ 209.00	\$ 91.00	\$ 250.00
2-12-11-00-125	Election Supplies	\$ 150.00	\$ 155.72	-\$ 5.72	\$ 150.00
2-12-11-00-130	Employer Contributions Election	\$ -	\$ -	\$ -	
2-12-11-00-150	Election & Census Fees	\$ -	\$ 750.00	-\$ 750.00	\$ -
2-23-00-00-220	Services Fire	\$ -	\$ 183.01	-\$ 183.01	
2-23-00-00-350	Annual Fire Agreement	\$ 5,800.00	\$ -	\$ 5,800.00	\$ 4,101.00
2-24-00-00-110	Salaries & Wages Disaster Services	\$ -	\$ -	\$ -	\$ -
2-24-00-00-130	Employer Contributions Disaster Services	\$ -	\$ -	\$ -	\$ -

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2-24-00-00-211	Travel & Subsistence Disaster Services	\$ -	\$ -	\$ -	\$ -
2-24-00-00-233	Course Fees & Related Expenses	\$ -	\$ -	\$ -	\$ -
2-26-00-00-270	Bylaw Enforcement Contracted	\$ 3,520.00	\$ 3,410.00	\$ 110.00	\$ 3,520.00
2-26-00-00-280	Animal Patrols Contracted	\$ 2,175.00	\$ 2,253.39	-\$ 78.39	\$ 2,175.00
2-32-00-00-110	Salaries & Wages PW	\$ 58,204.00	\$ 52,160.03	\$ 6,043.97	\$ 37,516.08
2-32-00-00-130	Employer Contributions PW	\$ 7,275.50	\$ 3,611.66	\$ 3,663.84	\$ 2,217.24
2-32-00-00-152	Meeting Fee PW	\$ -	\$ -	\$ -	\$ -
2-32-00-00-211	Travel & Subsistence PW	\$ 400.00	\$ 531.79	-\$ 131.79	\$ 100.00
2-32-00-00-215	Cell Phone Expenses PW	\$ 350.00	\$ 313.18	\$ 36.82	\$ -
2-32-00-00-223	Courses & Related Expenses	\$ 200.00	\$ 1,489.59	-\$ 1,289.59	\$ 100.00
2-32-00-00-232	Security System - Big Shop	\$ 396.00	\$ 394.62	\$ 1.38	\$ 396.00
2-32-00-00-240	Heating in PW Big Shop	\$ 2,100.00	\$ 2,818.70	-\$ 718.70	\$ 2,900.00
2-32-00-00-245	Power - PW Big Shop	\$ 1,900.00	\$ 1,945.11	-\$ 45.11	\$ 2,000.00
2-32-00-00-510	General Goods & Supplies Street	\$ 3,000.00	\$ 3,969.42	-\$ 969.42	\$ 4,000.00
2-32-00-00-511	Equipment & Building Maintenance PW	\$ 5,500.00	\$ 8,318.29	-\$ 2,818.29	\$ 5,000.00
2-32-00-00-512	Fuel Expenses	\$ 2,250.00	\$ 3,825.89	-\$ 1,575.89	\$ 4,000.00
2-32-00-00-515	Vandalism Repairs to PW	\$ -	\$ -	\$ -	\$ -
2-32-00-00-530	Repairs & Maintenance Streets	\$ 7,000.00	\$ 10,321.64	-\$ 3,321.64	\$ 11,500.00
2-32-00-00-535	Health & Safety Supplies	\$ 150.00	\$ 90.88	\$ 59.12	\$ 50.00
2-32-00-00-540	Utilities Street	\$ 9,700.00	\$ 10,400.03	-\$ 700.03	\$ 10,500.00
2-32-00-00-550	Utilities PW	\$ -	\$ -	\$ -	\$ -
2-32-00-00-763	Amortization - PW	\$ 42,211.93	\$ -	\$ 42,211.93	\$ 42,211.93
2-37-00-00-763	Amortization - Storm Drainage	\$ 3,909.35	\$ -	\$ 3,909.35	\$ 3,909.35
2-41-00-00-110	Salaries & Wages Water	\$ 37,830.00	\$ 16,126.10	\$ 21,703.90	\$ 29,200.64
2-41-00-00-130	Employer Contributions Water	\$ 1,820.00	\$ 2,097.64	-\$ 277.64	\$ -
2-41-00-00-140	Staff Development Water operator	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -
2-41-00-00-211	Water Travel & Subsistence	\$ 450.00	\$ 649.60	-\$ 199.60	\$ 100.00
2-41-00-00-214	Freight & Postage	\$ -	\$ -	\$ -	\$ -
2-41-00-00-215	Water Monitoring System	\$ 2,400.00	\$ 2,418.55	-\$ 18.55	\$ 2,400.00
2-41-00-00-218	Water - Cell Phone charges	\$ 911.00	\$ 1,293.23	-\$ 382.23	\$ 1,100.00
2-41-00-00-220	Water - Subscriptions, memberships	\$ 57.00	\$ -	\$ 57.00	\$ -
2-41-00-00-223	Water Course Fees & Expenses	\$ 700.00	\$ 1,196.73	-\$ 496.73	\$ -
2-41-00-00-225	Water Testing	\$ 1,000.00	\$ 563.00	\$ 437.00	\$ 1,000.00

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2-41-00-00-240	Meter Equipment	\$ -	\$ 408.00	-\$ 408.00	\$ -
2-41-00-00-250	Repairs & Maintenance Water	\$ 3,000.00	\$ 4,281.55	-\$ 1,281.55	\$ 5,000.00
2-41-00-00-251	Water Monitoring Assistance from County	\$ 17,000.00	\$ 40,209.71	-\$ 23,209.71	
2-41-00-00-253	Sewer Reserve funds	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00
2-41-00-00-254	Sewer Testing	\$ 150.00	\$ -	\$ 150.00	\$ 150.00
2-41-00-00-255	Water Fines	\$ -	\$ -	\$ -	
2-41-00-00-350	Water Purchase - City of Camrose	\$ 32,100.00	\$ 35,388.69	-\$ 3,288.69	\$ 36,500.00
2-41-00-00-355	Water Base charge - City of Camrose			\$ -	
2-41-02-01-500	City of Camrose Levy	\$ 44,862.96	\$ 43,205.36	\$ 1,657.60	\$ 47,106.75
2-41-03-01-500	City of Camrose County Resident Connection Fee		\$ -	\$ -	
2-41-00-00-510	Water Office Supplies	\$ -	\$ 92.00	-\$ 92.00	
2-41-00-00-531	Water Chemicals	\$ 1,000.00	\$ 468.00	\$ 532.00	\$ 550.00
2-41-00-00-540	Utilities Water Plant	\$ 5,600.00	\$ 7,113.85	-\$ 1,513.85	\$ 7,150.00
2-41-00-00-831	Debenture Interest Water	\$ -	\$ -	\$ -	
2-41-00-00-763	Amortization - Water	\$ 101,706.10	\$ -	\$ 101,706.10	\$ 101,706.10
2-42-00-00-831	Debenture Interest	\$ -	\$ -	\$ -	
2-42-00-00-250	Sewer Contracted Services	\$ -	\$ -	\$ -	\$ -
2-42-00-00-763	Amortization - Sewer	\$ 56,631.72	\$ -	\$ 56,631.72	\$ 56,631.72
2-43-00-00-250	Repairs, Maintenance, Supplies-Garbage	\$ 200.00	\$ 25.00	\$ 175.00	\$ 100.00
2-43-00-00-270	Garbage Collection Contracted	\$ 11,100.00	\$ 10,175.00	\$ 925.00	\$ 11,100.00
2-43-00-00-280	Recycling Collection Contracted	\$ 2,000.00	\$ 1,650.00	\$ 350.00	\$ 2,000.00
2-43-00-00-540	Utilities - Garbage/Recycle area	\$ 1,300.00	\$ 1,260.98	\$ 39.02	\$ 1,300.00
2-43-00-00-763	Amortization - Garbage	\$ 2,609.75	\$ -	\$ 2,609.75	\$ 2,609.75
2-44-00-00-640	Sewage Pipeline Rental	\$ -	\$ -	\$ -	
2-61-00-00-200	General Services Contracted	\$ -	\$ -	\$ -	
2-61-00-00-410	Development Fees/Appeal Board	\$ -	\$ 2.84	-\$ 2.84	\$ -
2-62-00-00-771	Graduation Fund		\$ -	\$ -	
2-66-00-00-250	Planning Fees	\$ -	\$ -	\$ -	\$ 1,456.00
2-72-00-00-110	Salaries & Wages Recreation	\$ 6,000.00	\$ 3,024.00	\$ 2,976.00	\$ -
2-72-00-00-130	Employer Contributions Recreation	\$ 780.00	\$ 214.66	\$ 565.34	\$ -
2-72-00-00-530	Recreation Repairs & Maintenance	\$ -	\$ 2,087.68	-\$ 2,087.68	\$ 2,000.00
2-72-00-00-540	Utilities Recreation	\$ 1,200.00	\$ 1,356.66	-\$ 156.66	\$ 1,400.00
2-72-00-00-550	Annual Inspection - Recreation	\$ -	\$ -	\$ -	

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2-72-00-00-763	Amortization - Recreation	\$ 20,943.13	\$ -	\$ 20,943.13	\$ 20,943.13
2-74-00-00-210	Parkland Regional Library Membership Fee	\$ 2,118.96	\$ 2,118.96	\$ -	\$ 2,157.84
2-74-00-00-211	Grants to Community Organisations	\$ -	\$ -	\$ -	
2-74-00-00-215	Parkland Library Village Representative	\$ 540.00	\$ 470.00	\$ 70.00	\$ 470.00
2-74-00-00-220	CDSS General Information Services	\$ -	\$ -	\$ -	
2-74-00-00-221	CDSS Requisition Fees	\$ 1,422.28	\$ 1,422.30	-\$ 0.02	\$ 1,605.00
2-74-00-00-222	CDSS Village Representative	\$ 1,480.00	\$ 1,885.00	-\$ 405.00	\$ 1,820.00
2-74-00-00-250	Community Hall Upgrade	\$ -	\$ 289.00	-\$ 289.00	
2-74-00-00-251	Community Hall Expenses	\$ -	\$ -	\$ -	
2-74-00-00-252	Community Hall Repairs & Maintenance	\$ 2,000.00	\$ 1,193.70	\$ 806.30	\$ 2,000.00
2-74-00-00-274	Community Hall Insurance	\$ 1,037.00	\$ 1,037.00	\$ -	\$ 1,127.00
2-74-00-00-270	Rosenroll Cemetery Beautification	\$ -	\$ -	\$ -	
2-75-00-00-274	Rosenroll Cemetery Insurance	\$ 1,868.00	\$ 1,868.00	\$ -	\$ 2,044.00
2-95-00-00-110	Taxes Police Funding	\$ 11,031.00	\$ 11,031.00	\$ -	\$ 12,135.00
2-98-00-00-110	Taxes ASF School Requisition	\$ 72,034.85	\$ 72,034.85	\$ -	\$ 74,270.00
	Water Minimum Residential for reserve funds	\$ -	\$ -	\$ -	\$ 15,000.00
	Water Minimum Non-Residential for reserve funds	\$ -	\$ -	\$ -	\$ 10,000.00
4-00-00-00-910	Transfer re Capital Assets - Amortization	-\$ 233,516.52	\$ -	-\$ 233,516.52	-\$ 233,517.52
	Totals	\$ 536,004.70	\$ 532,258.18	\$ 237,263.04	\$ 528,140.73
			\$ -		
	Date: <u>MAY 13 2026</u>				
					
	James Jones, Mayor	\$ 228,961.05		Difference is generated by taxes	\$ 204,464.48
					
	Jill Tinson, CAO	\$ 16,466.8050		Increase	-\$ 24,496.5750

Account #	Account Name	2025 Budget	2025 Actual	Difference	2026 Budget
		2025			2026
	Expenses budgeted to be	\$ 536,004.70		Expenses budgeted to be	\$ 528,140.73
	Revenue expected to receive	\$ 307,043.65		Revenue expected to receive	\$ 323,676.25
	Balance to be recovered by Taxes	\$ 228,961.05		Balance to be recovered by Taxes	\$ 204,464.48
		\$ 16,466.8050		Change on prior year	-\$ 24,496.5750
				Percentage change to prior year	-1.4876%

