

Changes to Budget Since December 10/25

Account #	Account Name	Comments	Now	Dec 10/25	Difference	
Budget at Dec 10/25						7,833,714.00
Building/ByLaw						
10-04-0440-8970	Transfer from Reserves	Carry Forward some unused Wages	(35,000.00)	-	(35,000.00)	7,798,714.00
10-04-0440-8970	Transfer from Reserves	Carry Forward cellphone replacement	(36,800.00)	(35,000.00)	(1,800.00)	7,796,914.00
10-04-0440-5190	Maint Vehicles	Repairs on pick-up performed in Jan	2,540.00	1,040.00	1,500.00	7,798,414.00
10-04-0440-8162	Shoreline Fees	Reallocated to Planning	-	(3,500.00)	3,500.00	7,801,914.00
Fire						
10-04-0410-8970	Transfer from Reserves	Carry Forward cellphone replacement	(1,216,650.00)	(1,214,850.00)	(1,800.00)	7,800,114.00
10-04-0410-3301	Maint Vehicles	Carry Forward cellphone replacement	2,900.00	1,100.00	1,800.00	7,801,914.00
General Government						
10-02-0250-8970	Transfer from Reserves	Carry Forward some unused Travel and Training	(735,424.00)	(715,424.00)	(20,000.00)	7,781,914.00
10-02-0250-8970	Transfer from Reserves	Carry Forward some Computer Hardware/Software from 2025	(794,974.00)	(735,424.00)	(59,550.00)	7,722,364.00
10-02-0250-8970	Transfer from Reserves	Revisited & recalculated	(830,224.00)	(794,974.00)	(35,250.00)	7,687,114.00
Various Accounts	Wages & Benefits	Recalculated	1,359,235.00	1,357,632.00	1,603.00	7,688,717.00
10-02-0240-4410	Publications/Subscriptions	Added Conflict of Interest Books	320.00	150.00	170.00	7,688,887.00
10-02-0240-4711	Elections	Revisited	35,000.00	40,000.00	(5,000.00)	7,683,887.00
10-02-0250-4210	Postage	Revisited	16,000.00	13,700.00	2,300.00	7,686,187.00
Various Accounts	Computer Hardware/Software (all depts)	Revisited & recalculated	554,395.00	485,776.00	68,619.00	7,754,806.00
Various Accounts	Computer Hardware/Software (all depts)	Revisited & recalculated	15,842.00	15,259.00	583.00	7,755,389.00
10-02-0250-4110	Office supplies	Revisited	8,400.00	9,000.00	(600.00)	7,754,789.00
Various Accounts	Training fees	Revisited & recalculated	32,079.00	30,639.00	1,440.00	7,756,229.00
10-02-0250-5181	Website Fees	Revisited & recalculated	16,383.00	15,832.00	551.00	7,756,780.00
10-02-0250-4320	Branding	Revisited & recalculated	73,000.00	37,750.00	35,250.00	7,792,030.00
Health						
10-10-1010-5530	Capital Building	Added NKHC Generator	206,200.00	200,000.00	6,200.00	7,798,230.00
Library						
11-16-1640-8700	Bank Interest	Recalculated	(7,500.00)	(7,000.00)	(500.00)	7,797,730.00
11-16-1640-3100	Heat - Apsley	Recalculated	2,500.00	3,500.00	(1,000.00)	7,796,730.00
11-16-1640-5131	Custodial Services	Recalculated	18,000.00	16,500.00	1,500.00	7,798,230.00
Parks & Recreation						
10-16-1600-8970	Transfer from Reserves	Carry Forwards re Capital Items	(208,622.00)	(184,000.00)	(24,622.00)	7,773,608.00

		Reduced - delayed start for new P/T				
		Admin Assistant, and 1 permanent				
Various Accounts	Wages & Benefits	part time employee moved to full time	874,830.00	863,909.00	10,921.00	7,784,529.00
10-16-1600-8815	Custodial Services (Municipal Depts)	Recalculated	(50,393.00)	(48,648.00)	(1,745.00)	7,782,784.00
10-16-1600-5330	Under Threshold Building	Glen Alda CC Water (Additional)	13,318.00	12,350.00	968.00	7,783,752.00
		Remaining various incomplete				
10-16-1600-5530	Capital Building	projects, additional water system	202,872.00	171,500.00	31,372.00	7,815,124.00
10-16-1600-5560	Capital Equipment	Tables and Chairs Remaining	41,400.00	38,500.00	2,900.00	7,818,024.00
10-16-1600-3330	Communications	New cellphone for full time position	11,898.00	11,041.00	857.00	7,818,881.00
10-16-1600-8970	Transfer from Reserves	Carry Forwards re cell phone	(209,222.00)	(208,622.00)	(600.00)	7,818,281.00
Various Accounts	Training Fees	Conference Added	6,470.00	5,115.00	1,355.00	7,819,636.00
Planning						
10-18-1800-2610	Training Fees	Course added	480.00	-	480.00	7,820,116.00
		Carry Forward some unused wages				
10-18-1800-8970	Transfer from Reserves	and benefits	(80,000.00)	(20,000.00)	(60,000.00)	7,760,116.00
10-18-1800-3301	Cell Phones	Recalculated	260.00	465.00	(205.00)	7,759,911.00
10-18-1800-8162	Shoreline Fees	Reallocated from Building	(3,500.00)	-	(3,500.00)	7,756,411.00
Public Works						
10-06-0600-8970	Transfer from Reserves	Carry Forward Training Fees	(897,152.00)	(892,152.00)	(5,000.00)	7,751,411.00
10-06-0600-8970	Transfer from Reserves	Carry Forward cellphone replacement:	(898,952.00)	(897,152.00)	(1,800.00)	7,749,611.00
Waste						
		1 permanent part time employee				
Various Accounts	Wages & Benefits	moved to full time	227,188.00	224,012.00	3,176.00	7,752,787.00
10-08-0800-8970	Transfer from Reserves	Carry Forward after final invoicing	(71,411.00)	(51,411.00)	(20,000.00)	7,732,787.00
10-08-0800-3820	Consulting Fees	Landfill site monitoring unforeseen expe	138,573.00	118,573.00	20,000.00	7,752,787.00
10-08-0800-3330	Communications (Cell Phones)	Recalculation	2,544.00	2,344.00	200.00	7,752,987.00
Reduction Amount					(80,727.00)	
From Asset Management Transfer					(311,000.00)	7,441,987.00