

**Town of Cut Knife
Final Budget
2026-0002 - 2026 Budget by fund**

Account # / Description Notes	2025 Cash Budget	2025 Actual	2026 Cash Budget	2026 YTD Actual
410-110-100 - General Municipal Levy	942,030.00	931,803.65	966,064.00	962,008.84
410-130-100 - Discount on Municipal Tax - Property	(27,000.00)	(32,718.69)	(33,700.00)	(28,075.81)
410-400-110 - Penalty on Mun Taxes Current - Property	27,500.00	27,851.95	28,688.00	7,966.14
410-400-210 - Penalty on Mun Taxes Arrears - Property	3,000.00	4,601.30	4,739.00	1,468.11
420-100-100 - F&C - Enforcement - Other	2,500.00	7,743.03	2,500.00	0.00
420-100-110 - F&C - Enforcement - Snow & Ice Removal	1,000.00	185.00	2,000.00	1,550.00
420-100-115 - F&C - Enforcement - Mowing	5,000.00	8,990.00	7,500.00	1,220.00
420-100-140 - F&C - Custom Work - Sanding	0.00	0.00	1,000.00	624.00
420-200-500 - F&C - Income from Tenders	14,000.00	7,208.92	8,500.00	4,500.00
420-200-700 - F&C - Custom Work RM	0.00	0.00	150.00	150.00
420-200-810 - F&C - Postcard Sales	200.00	28.00	50.00	10.00
420-200-920 - F&C - Admin Fees	700.00	720.00	1,000.00	520.00
420-400-100 - P&S - Policing Fees - Court proceedings	1,600.00	2,866.49	2,500.00	1,640.15
420-400-200 - P&S - Bylaw Enforcement (work done)	0.00	820.00	820.00	0.00
420-500-100 - R&C - Rec Board - Wages Arena Operator	0.00	1,937.29	25,000.00	14,605.85
420-500-800 - R&C - Rec Fees - Campground	2,500.00	1,348.00	2,000.00	1,621.00
420-700-100 - L&P - Business Licenses	4,000.00	3,145.00	3,500.00	1,650.00
420-700-210 - L&P - Licenses - Pet Tags	0.00	150.00	500.00	325.00
420-700-220 - L&P - Discretionary Use Permits	0.00	0.00	500.00	200.00
420-710-100 - L&P - Development Permits	300.00	0.00	500.00	200.00
420-720-100 - L&P - Demolition Permits	200.00	0.00	500.00	0.00
420-800-100 - GG - Tax Certificate	750.00	1,250.00	1,000.00	630.00
420-800-210 - GG - Photocopy/Fax	200.00	156.69	250.00	96.25
420-800-220 - GG- Assessment Appeal Fees	0.00	90.00	90.00	0.00
420-910-100 - F&C - Pound Fees	200.00	50.00	500.00	700.00
420-910-200 - EH - MMSW Program	14,000.00	14,121.20	14,121.00	7,060.60
420-910-300 - EH - EPRA (Electronic Recycling)	300.00	410.29	500.00	263.45
420-910-400 - EH - Metal Recycling	2,000.00	570.00	1,000.00	0.00
435-100-200 - EH - Transfer Station Wage Share	13,500.00	11,935.65	16,100.00	7,907.05
440-100-100 - Water	335,000.00	331,256.90	331,300.00	164,685.75
440-100-101 - Water - Internally Water Consumption	(38,000.00)	(27,890.96)	(27,890.00)	(15,147.46)
440-110-100 - Water - Water Sales	35,000.00	25,170.00	30,000.00	30,745.00
440-140-100 - Water - Connection Fees	1,500.00	840.00	840.00	300.00
440-160-500 - Water - Interest Charges	4,500.00	2,315.62	2,500.00	1,447.94
440-190-910 - W&S - Infrastructure Fee	92,000.00	92,260.35	92,500.00	45,596.69
440-200-100 - Sewer	100,000.00	93,877.47	95,000.00	46,461.40

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440-550-110 - Garbage - Billings	86,000.00	87,321.26	87,500.00	44,273.12
450-100-100 - Unconditional - Surcharge SaskPower	53,000.00	49,961.31	53,000.00	33,761.02
450-100-150 - Unconditional - Surcharge SaskEnergy	17,500.00	16,145.40	18,000.00	12,681.74
450-110-100 - Unconditional - (Mun. Revenue Sharing)	163,270.00	163,271.00	177,713.00	44,428.25
450-230-100 - Conditional - Federal - Student Emp	2,100.00	2,059.00	4,300.00	0.00
450-300-100 - Conditional-Prov -Infrastructure Gas Tax	34,080.00	34,078.10	34,789.00	17,394.60
450-500-100 - GIL - Federal	47,060.00	22,501.80	23,289.00	0.00
450-650-100 - GIL - Prov - Sask Tel	0.00	1,989.66	2,059.00	0.00
450-690-100 - GIL - Prov - Other - SK Housing	0.00	10,699.69	11,074.00	0.00
450-690-110 - GIL - Prov - Other - Duplexes	0.00	11,368.63	11,767.00	0.00
460-200-100 - GG - Land Sales - Gain/Loss	0.00	5,816.25	6,000.00	2,546.00
470-100-100 - Interest Revenue	25,000.00	22,045.14	22,000.00	11,382.76
480-150-180 - Donations - Canada Day/Community Events	(4,000.00)	(856.24)	4,000.00	8,136.50
480-170-200 - Other Revenue	500.00	0.00	500.00	0.00
490-100-100 - Transfer from Reserves	100,000.00	(1,683.39)	125,000.00	0.00
490-900-100 - Other	0.00	209.43	100.00	0.00
Revenue Totals:	2,062,990.00	1,938,020.19	2,163,213.00	1,437,533.94
510-110-110 - GG - Council -Indemnity Reg&Spec.meeting	15,000.00	12,925.00	15,000.00	7,450.00
510-110-140 - GG - Council - Indemnity Committee	10,000.00	7,375.00	7,500.00	3,375.00
510-110-230 - GG - Salaries - Administrator	75,000.00	69,112.68	82,000.00	47,833.31
510-110-330 - GG - Salaries - Assistant	60,000.00	39,244.80	45,000.00	32,946.00
510-130-230 - GG - Benefits - Administrator SUMA	5,000.00	4,957.56	5,000.00	3,249.89
510-130-231 - GG - C.P.P. Expense	8,500.00	7,641.08	8,000.00	4,725.64
510-130-232 - GG - E.I. Expense	2,500.00	2,485.17	2,500.00	1,670.93
510-130-233 - GG - M.E.P.P. Expense	14,000.00	12,378.32	13,000.00	7,424.04
510-130-234 - GG - W.C.B. Expense	7,000.00	6,874.73	7,000.00	7,146.00
510-140-330 - GG - Benefits - Assistant vacation	3,500.00	3,341.08	3,500.00	1,999.64
510-150-530 - GG - Benefits - SUMA	17,500.00	3,975.27	5,000.00	2,000.20
510-160-200 - GG - CRA Taxes owing	0.00	1,277.86	500.00	0.00
510-160-300 - GG - CRA CPP owing	0.00	1,990.08	1,000.00	0.00
510-160-400 - GG - CRA EI Owing	0.00	575.76	500.00	1,405.95
510-200-110 - GG - Cont. - Legal	500.00	0.00	2,500.00	1,931.00
510-200-120 - GG - Cont. - Legal Fees - LTO	100.00	479.14	500.00	0.00
510-200-130 - GG - Cont. - Audit/Accounting	30,000.00	38,059.30	40,000.00	30,946.70
510-200-140 - GG-Cont. - Board of Revision	2,500.00	450.00	500.00	350.00
510-200-150 - GG - Cont. - Assessment - SAMA	9,300.00	9,299.00	12,000.00	10,152.00

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510-200-170 - GG - Cont. - Advertising	1,000.00	309.78	500.00	294.78
510-200-172 - GG - Cont. - Advertising - Employees	1,000.00	0.00	500.00	0.00
510-200-173 - GG - Cont. - Advertising - Tax Enf.	500.00	0.00	500.00	0.00
510-210-100 - GG - Council Training, Recognition	1,000.00	426.58	500.00	28.72
510-210-120 - GG - Council - Reg Meetings Exp	300.00	16.39	300.00	0.00
510-210-140 - GG - Council - Committee/Travel/Meals	0.00	602.57	500.00	0.00
510-210-150 - GG - Council - Convention/Travel/Meals	10,000.00	10,723.94	5,000.00	2,782.99
510-210-160 - GG - Office Training, Travel & Meals	500.00	0.00	500.00	245.00
510-210-170 - GG - Admin. - Training, Travel & Meals	3,000.00	1,403.13	3,000.00	329.00
510-210-171 - GG - Admin. -Conventions	1,500.00	459.84	1,500.00	569.20
510-220-100 - GG - Cont. - Office Caretaking Pay	2,400.00	2,400.00	2,400.00	1,400.00
510-230-100 - GG - Cont. - Insurance - General & Bond	8,500.00	8,372.40	8,630.00	8,629.88
510-240-100 - GG - Cont. - Memberships & Subscriptions	5,000.00	3,512.03	5,000.00	2,713.29
510-240-150 - GG - Cont. - Conference Fees	1,000.00	(446.50)	1,000.00	636.00
510-250-100 - GG - Cont. - Communications	150.00	193.17	200.00	127.20
510-260-100 - GG - Cont. - Tax Enforcement/Collection	(7,500.00)	(5,399.50)	(7,500.00)	(5,871.28)
510-270-100 - GG - Cont. - Office Maintenance	1,500.00	0.00	1,500.00	0.00
510-270-150 - GG - Cont. - Repairs Office	12,000.00	12,055.35	1,500.00	255.96
510-280-130 - GG - Xmas Party	2,000.00	1,659.85	2,000.00	0.00
510-280-150 - GG - Cont. - Computer-Soft/Hardware	15,000.00	12,545.83	15,000.00	9,301.78
510-280-170 - GG - Cont. - MENTORSHIP	1,500.00	839.96	1,000.00	0.00
510-280-175 - GG - Cont. - Unity- Bylaw Enforcement	7,500.00	6,739.78	7,500.00	2,493.17
510-280-176 - GG - Cont. - Items/PPE-Bylaw Enforcement	250.00	0.00	250.00	0.00
510-280-177 - GG - Cont. - Training-Bylaw Enforcement	250.00	144.00	250.00	0.00
510-280-180 - GG - Cont. - CCA SASK - Bldg Inspections	1,000.00	(16.00)	1,000.00	0.00
510-290-100 - GG - Cont. - Bank Charges, interest	3,000.00	2,635.39	3,000.00	985.76
510-300-110 - GG - Utility - SASK ENERGY	5,000.00	4,312.28	5,000.00	2,569.63
510-300-120 - GG - Utility - Power	2,500.00	1,814.68	2,500.00	1,272.71
510-300-140 - GG - Utility - Telephone	5,500.00	5,068.17	5,500.00	3,009.27
510-400-110 - GG - Maint. - Postage	4,000.00	5,377.70	5,000.00	2,487.25
510-400-111 - GG - Maint. - Large Computer Equip	4,000.00	3,198.14	500.00	0.00
510-410-130 - GG - Maint. - Stationary & Paper	3,000.00	1,633.17	1,500.00	575.25
510-410-140 - GG - Maint. - Office Supplies	2,500.00	2,536.05	2,500.00	1,576.59
510-410-141 - GG - Maint. - Small Office Equip	1,500.00	1,844.22	1,500.00	0.00
510-420-100 - GG - Maint. - Janitor Supplies	500.00	538.40	500.00	176.65
510-430-100 - GG - Maint. - Canadian Linen	1,500.00	1,243.36	1,500.00	801.47

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510-490-115 - GG - Maint. - Rentals & Service Fees	5,000.00	5,275.05	5,500.00	2,101.59
510-490-121 - GG - Maint - Tax Enforcement Property	0.00	0.00	3,000.00	0.00
510-490-151 - GG - Maint - Meeting Food	100.00	0.00	100.00	0.00
510-490-160 - GG - Maint - Canada Day/Community Events	0.00	0.00	6,500.00	13,384.72
510-500-110 - GG - Donations - Remembrance Day Wreath	60.00	55.00	60.00	0.00
510-500-120 - GG - Donations - Bereavement	200.00	0.00	200.00	55.00
510-600-130 - GG - Purchase of Cap Assets - Furniture	3,000.00	1,568.79	2,000.00	3,537.70
510-600-140 - GG - Purchase of Cap Assets - Equipment	5,000.00	0.00	2,000.00	0.00
510-700-110 - GG - Bank Interest	0.00	397.83	398.00	0.00
510-800-110 - GG - Allowance for Uncollectibles	500.00	0.00	500.00	0.00
520-210-110 - PS - Police - Requisition	55,000.00	53,556.95	53,557.00	0.00
525-210-100 - PS - Fire - Prov. EMS, 911 Requisition	1,200.00	1,148.70	1,149.00	1,148.70
525-210-110 - PS - Fire - CK & District REQUISITION	31,400.00	31,388.00	34,200.00	34,200.00
530-110-120 - TS - Maint. - Salaries - Foreman	51,000.00	51,845.29	53,000.00	61,545.01
530-110-130 - TS - Maint. - Salaries - Operators	79,000.00	78,916.81	85,000.00	68,111.63
530-110-150 - TS - Maint. - Salaries - Seasonal	5,000.00	5,639.00	12,000.00	7,352.00
530-120-110 - TS - Maint. - Benefits - Seasonal Vacat	1,000.00	338.96	1,000.00	284.51
530-120-111 - TS - Maint. - Benefits - Seasonal CPP	1,000.00	298.41	1,000.00	247.88
530-120-112 - TS. Maint. - Benefits Seasonal EI	500.00	112.35	500.00	183.01
530-120-120 - TS - Maint. - Benefits - Foreman	2,500.00	4,672.08	5,000.00	2,788.38
530-120-121 - TS - Maint. - Benefits - CPP	13,500.00	11,319.07	13,500.00	7,409.25
530-120-122 - TS - Maint. - Benefits - EI	5,000.00	3,749.70	4,500.00	2,658.12
530-120-123 - TS - Maint. - Benefits - Superannuation	25,000.00	22,945.58	25,000.00	11,554.20
530-120-125 - TS - Maint. - Benefits - Operator	4,000.00	6,704.00	7,000.00	5,097.72
530-120-126 - TS - Maint. - Benefits - Vacation	10,000.00	8,547.24	10,000.00	3,975.27
530-120-127 - TS - Maint. - Benefits - CPP2	500.00	396.00	500.00	0.00
530-210-110 - TS - Maint. - Contract - SK Highways	1,500.00	0.00	500.00	0.00
530-250-100 - TS - Maint. - Travel, Meal & Subsistence	500.00	0.00	500.00	0.00
530-250-150 - TS - Maint. - PPE	2,000.00	495.41	2,000.00	1,030.65
530-260-100 - TS - Insurance & Licenses - SGI	6,500.00	7,426.97	8,000.00	6,020.97
530-290-105 - TS - Maint. - Cont. Repairs - Shop	8,000.00	254.72	10,000.00	696.12
530-290-108 - TS - Maint. - Cont. Repairs -Sno. Blower	500.00	0.00	500.00	0.00
530-290-109 - TS - Maint. - Equip. Rentals	5,000.00	(237.50)	2,000.00	950.00
530-290-114 - TS - Insurance - Equip. Rentals	1,000.00	504.00	500.00	0.00
530-290-115 - TS - Insurance - Buildings	3,880.00	3,832.26	4,000.00	3,986.72
530-300-110 - TS - Maint. - Utility - SASK ENERGY	4,000.00	3,317.86	4,000.00	1,942.11

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530-300-120 - TS - Maint. - Utility - Power	2,000.00	1,429.31	2,000.00	829.51
530-300-130 - TS - Maint. - Telephone PW Foreman Cell	2,000.00	1,339.66	1,600.00	709.47
530-300-140 - TS - Maint. - Utility - Telephone	2,000.00	1,376.67	1,500.00	741.28
530-300-141 - TS - Maint. - Phone - PW Cell Allowance	2,000.00	1,280.00	1,600.00	800.00
530-300-150 - TS - Power Maintenance Shed (oldfire)	1,500.00	678.68	1,000.00	481.94
530-310-100 - TS - Maint. - Utility - Street Lights	24,000.00	21,142.48	24,000.00	12,552.49
530-400-110 - TS - Maint. - Shop Materials	4,000.00	2,937.55	4,000.00	1,595.05
530-410-100 - TS - Maint. - Shop Small Tools	5,000.00	2,329.92	8,500.00	5,699.18
530-410-120 - TS - Maint. - Shop Supplies	4,000.00	4,048.78	5,000.00	3,757.06
530-410-130 - TS - Maint. - Small Equipment	1,000.00	0.00	1,000.00	0.00
530-410-140 - TS - Maint. - Canadian Linen	1,500.00	1,323.60	1,500.00	1,279.24
530-420-100 - TS Vehicle/Equip. Repair -Grader JD 601	5,000.00	2,937.77	5,000.00	259.10
530-420-101 - TS - Maint. - Repair/Parts - Kubota K701	1,500.00	640.67	1,500.00	0.00
530-420-102 - TS-Maint-Repair/Parts Bcat Mower BCA 503	2,000.00	1,335.30	1,500.00	0.00
530-420-105 - TS-Maint-Repair/Parts-Shop/Other TS 1101	3,000.00	1,931.10	2,200.00	427.64
530-420-106 - TS-Maint-Repair/Parts-St.Sweeper BCA509	5,000.00	1,175.68	5,000.00	2,566.20
530-420-107 - TS-Maint-Repair/Parts-RoadBoss BCA 507	500.00	0.00	500.00	0.00
530-420-108 - TSMaintRepair/Parts-Sn. Blower BCA502	2,500.00	0.00	3,200.00	1,727.17
530-420-109 - TS-Maint.-Repair/Parts - GMC 1/2Ton G101	4,000.00	3,930.07	4,000.00	1,193.03
530-420-110 - TS-Maint-Rep-Skid - JD526	7,500.00	5,868.89	7,500.00	4,025.48
530-420-111 - TS - Maint - Repairs - GMC 2009 G1304	5,000.00	1,889.87	2,500.00	279.86
530-420-112 - TS-Maint.-Repairs/Parts - GM 3 Ton G303	1,500.00	344.40	1,500.00	1,228.40
530-420-115 - TS- Maint Reparis- Sanding Unit SDS 1201	1,500.00	236.75	1,500.00	0.00
530-420-116 - TS - Maint Repairs - Mower CC1422	2,000.00	2,493.88	3,500.00	1,441.57
530-420-117 - TS-Maint.-Repair/Parts - PW Truck D1517	2,000.00	1,031.73	2,000.00	57.28
530-420-118 - TS-Maint.-Repair/Parts -PressureW EK1625	0.00	482.79	500.00	14.51
530-420-119 - TS-Maint.-Repair/Parts - PWF Truck C1724	0.00	2,113.51	2,500.00	166.81
530-425-110 - TS - Maint. - Oil & Gas - Grader JD 601	5,500.00	2,474.62	4,000.00	1,380.72
530-425-116 - TS - Maint. - Oil & Gas - SDS 1201	350.00	19.43	400.00	0.00
530-425-117 - TS - Maint. - Oil & Gas - Rental	2,000.00	411.78	1,500.00	930.42
530-425-118 - TS - Maint. - Oil & Gas - G101	4,000.00	2,409.88	4,000.00	2,176.18
530-425-120 - TS - Maint. - Oil & Gas - G1304	3,500.00	2,097.63	2,500.00	1,091.80
530-425-121 - TS - Maint. - Oil & Gas - G303	2,500.00	1,333.35	2,000.00	1,059.46
530-425-122 - TS - Maint. - Oil & Gas - Mower CC1422	2,500.00	1,444.97	2,500.00	1,284.45
530-425-123 - TS - Maint. - Oil & Gas - D1517	2,500.00	3,231.93	4,000.00	1,782.57
530-425-124 - TS - Maint. - Oil & Gas - C1724	0.00	1,166.15	4,000.00	1,553.04

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530-426-100 - TS - Maint. - Oil & Gas - JD526	14,000.00	10,402.93	15,500.00	3,647.87
530-426-106 - TS - Maint. - Oil & Gas - Kabota	500.00	468.15	500.00	340.46
530-427-100 - TS - Maint. - Oil & Gas - ST1524	400.00	0.00	400.00	0.00
530-428-100 - TS - Maint. - Oil & Gas - EK1625	0.00	22.85	200.00	81.97
530-429-100 - TS - Maint. - Oil & Gas - Genset Well	0.00	82.52	500.00	0.00
530-429-110 - TS - Maint. - Oil & Gas - Genset Lift St	0.00	242.14	500.00	0.00
530-430-120 - TS - Maint. - Machine - Blades	2,200.00	0.00	2,200.00	0.00
530-435-110 - TS - Maint. - Insurance Grader JD601	200.00	193.03	200.00	198.20
530-435-120 - TS - Maint. - Insurance Bobcat	690.00	646.96	800.00	793.95
530-435-130 - TS - Maint. - Insurance Bobcat Attach	250.00	246.35	325.00	324.40
530-435-140 - TS - Maint. - Insurance Sanding Unit	80.00	74.63	77.00	76.33
530-435-150 - TS - Maint. - Insurance Mower Cub Cadet	210.00	203.32	210.00	208.79
530-440-120 - TS - Maint. - Gravel/Sand	35,000.00	24,356.30	30,000.00	2,736.79
530-450-100 - TS - Maint. - Culverts/Drainage	8,000.00	0.00	5,000.00	3,307.20
530-460-100 - TS - Maint. - Asphalt/Surfacing Material	10,000.00	25,473.94	35,000.00	0.00
530-470-100 - TS - Maint. - Road/Street Signs & Paint	4,500.00	10,237.83	5,000.00	846.82
530-480-100 - TS - Maint. - Traffic Signs/Signals/Mark	400.00	0.00	400.00	0.00
530-600-120 - TS - Purchase of Cap Assets - Build/cont	0.00	0.00	22,000.00	0.00
530-600-130 - TS - Purchase of Cap Assets - Mach -Bobc	10,000.00	0.00	7,000.00	6,891.07
530-600-150 - TS - Purchase of Cap Assets - Vehicles	20,000.00	0.01	17,120.00	0.00
530-700-110 - TS - Maint. - Interest Vehicle Loan	0.00	745.08	2,500.00	1,275.14
537-210-100 - TS - Snow - Contracted Removal	15,000.00	13,960.00	15,000.00	10,375.00
537-220-110 - TS - Snow - insurance	0.00	11.53	12.00	0.00
539-100-250 - TS - Enforcement - Materials - Roll #177	0.00	1,233.43	76.00	76.27
539-200-100 - TS - Enforcement - Roll #362 Contractors	0.00	0.00	350.00	349.44
539-200-150 - TS - Enforcement - Roll #254 Charges	0.00	10.88	2,750.00	2,709.56
539-200-200 - TS - Enforcement - Roll #177 Loraas	0.00	1,022.54	1,100.00	2,927.47
539-200-250 - TS - Enforcement - Roll #112 Loraas	0.00	0.00	1,150.00	1,110.75
540-110-130 - EH - Salaries - Operators	0.00	6,070.52	6,071.00	0.00
540-110-140 - EH - Salaries - Transfer Station	24,000.00	23,482.60	25,000.00	14,466.19
540-120-100 - EH - Transfer Station - MEPP Expense	2,150.00	2,113.43	2,250.00	1,301.95
540-120-110 - EH - Transfer Station - CPP Expense	1,200.00	1,199.41	1,200.00	746.66
540-120-120 - EH - Transfer Station - Benefits	2,500.00	2,831.63	3,000.00	1,577.73
540-120-130 - EH - Transfer Station - EI Expense	750.00	582.41	750.00	292.92
540-210-100 - EH - Cont. - Pest/Dog/Cat Control	1,000.00	0.00	1,000.00	150.00
540-210-110 - EH - Cont. - Tree Trimming	9,000.00	4,240.00	10,000.00	0.00

**Town of Cut Knife
Final Budget
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Account # / Description Notes	2025 Cash Budget	2025 Actual	2026 Cash Budget	2026 YTD Actual
540-210-200 - EH - Cont. - Weed Control	22,000.00	23,423.48	28,000.00	11,362.23
540-210-320 - EH - Cont. - Transfer Station Main.	1,000.00	495.00	1,000.00	310.00
540-230-100 - EH - Cont. - Training, Travel, Meals	100.00	0.00	100.00	0.00
540-230-150 - EH - Cont. - PPE	300.00	797.93	300.00	745.43
540-240-100 - EH - Cont. - Insurance Equipment	220.00	216.19	222.00	221.54
540-240-201 - EH - Cont. - Roll off bins transfer stat	25,000.00	26,632.68	27,500.00	16,775.45
540-240-250 - EH - Cont - Household garbage bins	86,000.00	83,429.90	87,500.00	47,036.34
540-240-300 - EH - Cont. - EMO Co-ordinator	500.00	1,092.02	1,500.00	928.26
540-250-300 - EH&W - Cont. - Insurance	30.00	33.61	35.00	34.98
540-300-120 - EH - Utility - Power	1,500.00	1,215.69	1,160.00	1,152.19
540-300-140 - EH - Utility - Telephone Staff	500.00	480.00	500.00	280.00
540-400-112 - EH - Transfer Station Parts & Mat.	2,000.00	92.92	1,000.00	710.33
540-410-100 - EH - Maint. - Small Tools & Equipment	0.00	0.00	1,200.00	1,111.94
540-420-100 - EH - Maint.- Pest Control/Dog/Cat Supply	1,500.00	768.31	1,000.00	82.73
540-900-120 - EH - Asbestos Testing	0.00	0.00	20,000.00	17,802.70
550-220-100 - H&W - Cont. - Housing Authority Loss	1,000.00	235.62	1,000.00	0.00
550-500-110 - H&W - Contributions Cut Knife Cemetery	2,500.00	2,500.00	3,500.00	3,500.00
550-530-100 - H&W - Grants to Local Government - Unity	0.00	0.00	35,000.00	0.00
560-200-110 - P&D - Cont. - Planning and Development	500.00	147.00	500.00	300.00
560-200-130 - P&D - Cont. - Surveys and Subdivisions	0.00	0.00	2,500.00	689.00
560-200-140 - P&D - Cont. - Planning fees	0.00	0.00	1,200.00	1,200.00
560-210-100 - P&D - Cont. - Advertising	0.00	0.00	2,000.00	1,848.00
570-110-180 - R&C - Salaries - PW Town	0.00	6,070.52	6,253.00	0.00
570-110-190 - R&C- Rec Board - Wages - Admin Assistant	0.00	14,515.20	14,951.00	384.00
570-130-110 - R&C - Rec Board - Rink - Wages	0.00	5,664.66	20,500.00	14,463.94
570-130-120 - R&C - Rec Board - Rink - Mepp Expense	0.00	475.20	2,000.00	1,238.40
570-130-130 - R&C - Rec Board - Rink - CPP Expense	0.00	279.46	1,500.00	749.32
570-130-140 - R&C - Rec Board - Rink - EI Expense	0.00	100.71	500.00	260.85
570-130-150 - R&C - Rec Board - Rink - Suma Benefits	0.00	0.00	500.00	0.00
570-230-100 - R&C - Insurance -Theatre	2,200.00	2,194.97	2,285.00	2,285.25
570-230-101 - R&C - Insurance -Park	650.00	642.67	669.00	668.88
570-230-102 - R&C - Insurance - Rinks	10,270.00	10,264.75	10,714.00	10,713.85
570-230-103 - R&C - Insurance - Library	2,790.00	2,790.11	2,905.00	2,904.72
570-230-104 - R&C - Insurance - Community Centre	5,390.00	5,389.06	5,625.00	5,625.46
570-230-105 - R&C - Insurance - Senior Centre	670.00	669.78	697.00	697.55
570-230-106 - R&C - Insurance - Bowling Alley	2,130.00	2,127.56	2,215.00	2,215.50

**Town of Cut Knife
Final Budget
2026-0002 - 2026 Budget by fund**

Account # / Description Notes	2025 Cash Budget	2025 Actual	2026 Cash Budget	2026 YTD Actual
570-230-107 - R&C - Insurance - Pond Fountain	110.00	105.79	109.00	108.14
570-240-100 - R&C - Cont. - Memberships/Subscriptions	60.00	55.00	90.00	90.00
570-280-102 - R&C - Cont. - Park Repairs & Supplies	0.00	201.12	211.00	232.03
570-280-104 - R&C - Cont.- New Library Museum Repairs	2,500.00	349.55	1,000.00	799.34
570-280-106 - R&C - Cont - Washroom Repairs	500.00	430.22	500.00	0.00
570-280-107 - R&C - Cont - Bowling Alley Repairs	750.00	891.35	6,500.00	6,481.61
570-280-108 - R&C - Cont - Seniors Center Repairs	750.00	552.32	1,000.00	0.00
570-290-100 - R&C - Cont. - Lakeland Library REQUISIT	9,500.00	9,342.76	9,901.00	9,900.70
570-310-150 - R&C - Utility - Power - Campground	1,200.00	906.06	1,000.00	360.09
570-310-160 - R&C - Utility - Power - Trout Pond	1,500.00	1,477.36	1,500.00	447.09
570-400-120 - R&C - AED Devices	1,200.00	405.00	500.00	0.00
570-420-100 - R&C - Signs & Flags	3,400.00	0.00	3,000.00	3,635.18
570-420-130 - R&C - Other Materials/Suppl.- Park	500.00	0.00	500.00	0.00
570-430-130 - R&C - Repairs-Parts/Matls.- Parks	2,700.00	166.61	1,500.00	2,220.19
570-500-110 - R&C - Grants and Contributions Rec Board	30,000.00	32,450.00	30,000.00	0.00
570-500-130 - R&C - Grants and Contributions - Library	2,000.00	2,000.00	2,000.00	0.00
570-500-140 - R&C - Grants and Contributions - Museum	6,500.00	6,500.00	6,500.00	0.00
570-600-120 - R&C - Purchase of Cap Assets - Building	20,000.00	0.00	20,000.00	0.00
570-900-110 - R&C - Flowers	330.00	321.60	500.00	619.58
570-900-200 - R&C Boulevard	1,000.00	0.00	2,000.00	1,896.00
580-110-110 - UT - Water - Salaries - ON CALL	5,000.00	5,500.00	7,500.00	4,800.00
580-110-130 - UT - Water - Foreman	50,960.00	51,845.30	53,000.00	0.00
580-110-140 - UT - Water - Operators	37,700.00	30,352.63	35,000.00	0.00
580-230-100 - UT - Water - Travel, Meals & Subsistence	1,000.00	98.52	100.00	0.00
580-240-100 - UT - Water - Insurance Buildings	15,000.00	14,792.64	15,500.00	15,425.17
580-240-200 - UT - Water Insurance Equipment	170.00	163.44	170.00	167.48
580-250-100 - UT - Water - Memberships/Subscriptions	6,000.00	4,321.40	5,500.00	1,220.70
580-260-100 - UT - Water - Conference & Hotel Fees	1,500.00	515.00	1,500.00	750.00
580-285-100 - UT - Cont. Repairs - Building & Equip.	5,000.00	0.00	15,000.00	0.00
580-285-120 - UT - Water Equipment Calibration	5,600.00	0.00	5,600.00	0.00
580-285-130 - UT-Water-Cont-Repairs-Wells WC902	50,000.00	5,535.90	15,000.00	184.55
580-285-140 - UT-Water- Cont-Repairs -W.T.P. WTPC 901	35,000.00	19,223.18	60,000.00	184.53
580-285-150 - UT -Water-Cont.Repairs -Main Line Repair	15,000.00	830.00	10,000.00	0.00
580-290-100 - UT - Water - Laboratory Testing	3,500.00	3,591.30	6,500.00	2,310.35
580-295-100 - UT - Water - Other Cont. Services	5,000.00	945.00	2,000.00	900.00
580-295-120 - UT - Water -Connections	28,000.00	3,294.50	10,000.00	7,219.07

**Town of Cut Knife
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Account # / Description Notes	2025 Cash Budget	2025 Actual	2026 Cash Budget	2026 YTD Actual
580-300-111 - UT - Water - Heat - WTP	3,600.00	2,154.03	3,000.00	1,198.49
580-300-121 - UT - Water - Power - Well	14,000.00	11,226.50	14,000.00	6,700.21
580-300-122 - UT - Water - Power - Treatment Plant	16,000.00	13,671.85	16,000.00	8,084.69
580-300-142 - UT - Water - Telephone -Treatment Plant	3,200.00	3,131.32	3,200.00	1,839.34
580-400-110 - UT-Water -Stationary & Postage - Freight	2,000.00	1,360.85	2,000.00	549.53
580-430-120 - UT - Water - Matls & Suppl - Truck Fill	9,000.00	7,737.18	9,000.00	4,800.55
580-430-121 - UT - Water - Matls & Suppl - Well	4,000.00	3,360.58	5,000.00	8,447.28
580-430-130 - UT - Water - Matls & Suppl - WTP	20,000.00	13,926.12	15,000.00	3,223.44
580-430-140 - UT - Water - Matls &Suppl -General Lines	15,000.00	257.22	10,000.00	0.00
580-440-100 - UT - Water - Shop Supplies	500.00	0.00	500.00	0.00
580-440-110 - UT - Small Tools & Equipment	2,000.00	893.28	2,000.00	656.28
580-450-100 - UT - Water - Chemicals	30,000.00	20,674.68	30,000.00	10,483.65
580-600-160 - UT - Water - Pur. of Cap. Assets - Infra	96,900.00	0.00	97,500.00	0.00
580-700-110 - UT - Water - Interest RO	7,820.00	12,355.50	10,300.00	6,177.75
580-700-120 - UT - Water - Interest New Well	8,910.00	7,903.61	7,500.00	3,552.96
585-285-110 - UT - Sewer - Cont Repairs - Lift Station	10,000.00	3,732.25	12,000.00	189.22
585-285-120 - UT - Sewer - Cont Repairs - Line Repair	36,000.00	22,309.45	30,000.00	1,262.00
585-285-130 - UT - Sewer - Cont Repairs - Lagoon	5,000.00	0.00	5,000.00	10.58
585-290-100 - UT - Sewer - Laboratory Testing	0.00	0.00	400.00	220.00
585-300-120 - UT - Sewer - Power - Lagoon	800.00	941.29	1,000.00	480.76
585-300-121 - UT - Sewer - Power - Lift Station	7,000.00	4,345.18	5,000.00	3,704.07
585-300-140 - UT - Sewer - Telephone	640.00	687.22	700.00	365.35
585-430-110 - UT - Sewer - Lift Station LSC1020	25,000.00	2,200.51	10,000.00	75.56
585-430-120 - UT - Sewer - Sewer Line Camera & Jetting	30,000.00	30,436.09	60,000.00	0.00
585-430-130 - UT - Sewer - Lagoon	2,500.00	240.00	3,000.00	0.00
585-450-100 - UT - Sewer - Chemicals	10,000.00	9,351.32	12,000.00	10,625.18
585-460-110 - UT - Sewer - Insurance Buildings	1,770.00	1,768.98	1,850.00	1,842.26
585-600-140 - UT - Sewer - Pur of Cap Assets - Infra	105,000.00	0.00	105,000.00	0.00
585-600-299 - UT - Sewer - Amort - Bldgs/Imp&Eng Str	0.00	3,682.00	3,682.00	0.00
585-600-699 - UT - Sewer - Amort - Infrastructure	0.00	6,967.00	6,967.00	0.00
590-110-100 - Transfer to Reserves	0.00	0.00	35,000.00	0.00
Expenditure Totals:	<u>1,956,290.00</u>	<u>1,397,920.30</u>	<u>2,163,146.00</u>	<u>834,901.46</u>
Net Surplus (Deficit):	<u>106,700.00</u>	<u>540,099.89</u>	<u>67.00</u>	<u>602,632.48</u>

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Town of Cut Knife
Final Budget
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Account # / Description Notes	2025 Cash Budget	2025 Actual	2026 Cash Budget	2026 YTD Actual
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Adopted By Council This 13th Day of July, 2026.

Mayor

Administrator