

Village of Glenwood — Council Action Items for Administration (June–August 2026)

Item #	Meeting Date	Resolution / Item Ref	Subject	Action Directed to Administration	Status
1	Aug 12, 2026	2026.08.12.108	Glenwood Days funding	Transfer \$250 immediately to Twin Rivers EDS and reserve up to another \$250 (max \$500) for Glenwood Days costs.	Complete
2	Aug 12, 2026	2026.08.12.115	Bylaw 190-2026 – Wheeled Vehicles on	Further amend the bylaw to add lawn/garden tractors to the definition of 'Motor Vehicle', then bring back to	Presenting to Council
3	Aug 12, 2026	Item 7.5	Unpermitted sea cans – enforcement	Advance legal removal: s.554 MGA injunction (Court of King's Bench), remove at owner's cost, recover via tax roll (s.553/553.1).	In progress
4	Aug 12, 2026	2026.08.12.120	Annual Strategic Planning Meeting	Host Strategic Planning Meeting Aug 26, 2026, 9:00 am–12:00 pm at Village boardroom.	Complete
5	Aug 12, 2026	2026.08.12.121	Utility disconnect / reconnect	Review Bylaw 242-2021 (Municipal Utility) and Bylaw 245-2026 (Rates, Fees & Charges) to change disconnect/reconnect prices and possibly remove temporary opt-out of utility payments.	In progress
6	Aug 12, 2026	2026.08.12.122	Bike Park	Return the current Bike Park back to a Village-owned vacant lot.	In progress
7	Aug 12, 2026	2026.08.12.123	Dog Bylaw – public education	Create an educational post for residents explaining the highlights of Bylaw 219-2023 (Dog Bylaw).	Complete
8	Aug 12, 2026	2026.08.12.124	Village sign replacement	Accept the 48"x92" \$250 option (Just B.Koz Signs) and replace the sun-damaged sign at Center St. &	In progress
10	Jul 8, 2026	2026.07.08.098	Printing cost reduction	Prepare a policy change on the frequency of printing agenda packages to reduce cost and waste.	In progress
11	Jul 8, 2026	2026.07.08.099	Village solar initiative	Research solar policies in surrounding communities; investigate a UID partnership to site panels in part of their yard; obtain estimates from Solar Seekers plus two other companies.	In progress
12	Jul 8, 2026	Item 6.g	Regional alert system	Schedule training with Message Express to gain access to the Cardston County regional alert system.	Complete
13	Jul 8, 2026	2026.07.08.100	Animal Control contract	Meet with Jeff Shaw (Town of Cardston) on the Animal Control contract and how to improve	Complete
14	Jul 8, 2026	2026.07.08.101	Pioneer Days fireworks	Write cheques of \$3,000 and \$1,050 to Ben Goetz to purchase Pioneer Days fireworks.	Complete

15	Jul 8, 2026	2026.07.08.096	Bylaw review batch (3 bylaws)	Begin reviewing Bylaw 190-1997 (Wheeled Vehicles), Bylaw 257-2021 (MDP), and Bylaw 244-2018 (Code of Conduct); prepare for formal council review.	In progress
16	Jul 8, 2026	2026.07.08.097	ICF amendment – Cardston County	Execute the amendment to the Intermunicipal Collaboration Framework (ICF) Agreement with Cardston County (approved as presented).	Complete
17	Jun 10, 2026	2026.06.10.084	Aged Cheese Club funding	Write a cheque to the Aged Cheese Club – \$500/year for 2025 and 2026 (\$1,000 total).	Complete
18	Jun 10, 2026	2026.06.10.085	Playground grant	Use the \$10,000 grant (Community Foundation of Lethbridge & SW Alberta) to update playground equipment at the Center St. playground.	Outstanding
19	Jun 10, 2026	2026.06.10.086	Shared water meter program	Continue negotiating a shared water meter program and grant application with Cardston County and Village of Hill Spring.	Ongoing
20	Jun 10, 2026	2026.06.10.087	Road allowance notification	Deliver a simple letter to each bordering property owner confirming the road allowance exists.	Complete
21	Jun 10, 2026	Item 7.e	Spray Park requisition – Hill Spring	Ask Village of Hill Spring for a \$500/year requisition as compensation for Spray Park usage by their	External – follow up
22	Jun 10, 2026	2026.06.10.090	Land sale – Lots 7 & 8, Block 2	Post Lots 7 & 8, Block 2 at \$49,000 each; sell with a caveat requiring construction of a primary residence to begin within 12 months and complete within 24	In progress

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General Ledger	Description	2025 Budget	2025 Actual	2026 Budget	2026 Actual	2026 Budget Remaining %	2027 Budget
Tax Revenue							
1-00-00-00-00-102	Taxes - Chinook Foundation	(6,200.00)	(6,240.21)	(6,400.00)	(6,595.65)	(3.05)	0.00
1-00-00-00-00-103	Taxes - Non-Residential	(40,300.00)	(37,283.89)	(41,100.00)	(38,682.43)	5.88	0.00
1-00-00-00-00-105	Taxes - Linear	(17,500.00)	(20,378.97)	(17,900.00)	(23,334.86)	(30.36)	0.00
1-00-00-00-00-108	Taxes - Residential	(284,100.00)	(284,753.31)	(291,300.00)	(310,581.00)	(6.61)	0.00
1-00-00-00-00-110	Taxes - M&E	0.00	0.00	0.00	0.00	0.00	0.00
1-00-00-00-00-130	Taxes - Policing	0.00	0.00	0.00	0.00	0.00	0.00
* TOTAL Tax Revenue		(348,100.00)	(348,656.38)	(356,700.00)	(379,193.94)	0.00	0.00
General Government Revenue							
1-00-00-00-00-590	Other Revenue from Own Sources	(300.00)	(584.13)	(300.00)	(1,065.59)	(255.19)	0.00
1-12-00-00-00-410	Photocopy,Fax, etc Revenue	(180.00)	(441.75)	(200.00)	(256.60)	(28.30)	0.00
1-12-00-00-00-433	Assessment Appeal Deposit	(100.00)	0.00	(100.00)	0.00	100.00	0.00
1-12-00-00-00-525	License - Business	(240.00)	(780.00)	(200.00)	(640.00)	(220.00)	0.00
1-12-00-00-00-561	Xplornet	0.00	(1,750.96)	0.00	(1,499.97)	0.00	0.00
1-00-00-00-00-510	Taxes - Penalties & Costs	(3,200.00)	(5,251.52)	(3,200.00)	(3,853.71)	(15.52)	0.00
1-00-00-00-00-541	Franchise & Concession ATCO Revenue	(17,600.00)	(21,312.62)	(17,600.00)	(11,849.55)	32.67	0.00
1-00-00-00-00-550	Return on Investments	(30,000.00)	(21,384.42)	(30,000.00)	(3,895.81)	87.01	0.00
* TOTAL General Gov't Revenue		(51,620.00)	(51,505.40)	(51,600.00)	(23,061.23)	0.00	0.00
Operating Grant Revenue							
1-00-00-00-00-748	Grant Misc	(2,044,000.00)	0.00	(4,500.00)	0.00	100.00	0.00
1-00-00-00-00-751	Grants - ACP Intermunicipal	0.00	(9,071.54)	0.00	0.00	0.00	0.00
1-00-00-00-00-843	Grant - MSI Operational	(62,000.00)	(62,126.00)	(62,000.00)	0.00	100.00	0.00
* TOTAL Operating Grant Revenue		(2,106,000.00)	(71,197.54)	(66,500.00)	0.00	0.00	0.00

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Protective Services Revenue							
1-00-00-00-00-990	Other Rev - NSF, Fines, Lease	(200.00)	(500.00)	(200.00)	(2.88)	98.56	0.00
*	TOTAL Protective Services Rev	(200.00)	(500.00)	(200.00)	(2.88)	0.00	0.00
Transportation Service Revenue							
1-30-00-00-00-410	Equipment Pool Revenue	(200.00)	0.00	(200.00)	0.00	100.00	0.00
1-32-00-00-00-591	Snow Removal Roads & Streets	(100.00)	(301.45)	(100.00)	(250.00)	(150.00)	0.00
*	TOTAL Trans Service Revenue	(300.00)	(301.45)	(300.00)	(250.00)	0.00	0.00
Water Revenue							
1-41-00-00-00-120	Water Connection Install	(4,500.00)	(14,692.87)	(2,250.00)	(12,495.00)	(555.33)	0.00
1-41-00-00-00-121	Water On/Off Fee	(100.00)	(360.00)	(100.00)	(450.00)	(350.00)	0.00
1-41-00-00-00-410	Sales - Water	(80,000.00)	(83,189.05)	(99,100.00)	(61,019.58)	38.54	0.00
1-41-00-00-00-411	Water - Bulk Sales	(14,000.00)	(12,278.53)	(10,000.00)	(10,459.16)	0.92	0.00
1-41-00-00-00-510	Water - Penalties & Costs	(500.00)	(1,401.93)	(500.00)	(624.60)	(24.92)	0.00
*	TOTAL Water Revenue	(99,100.00)	(111,922.38)	(111,950.00)	(85,048.34)	0.00	0.00
Irrigation Revenue							
1-40-00-00-00-410	Sales - Irrigation	(22,000.00)	(21,910.02)	(25,600.00)	(14,757.03)	42.35	0.00
*	TOTAL Irrigation Revenue	(22,000.00)	(21,910.02)	(25,600.00)	(14,757.03)	0.00	0.00
Sewer Revenue							
1-42-00-00-00-120	Sewer Connection Install	(4,500.00)	(16,942.88)	(2,250.00)	(6,750.00)	(300.00)	0.00
1-42-00-00-00-410	Sales - Sewer	(32,000.00)	(32,514.68)	(40,000.00)	(22,292.67)	44.36	0.00
1-42-00-00-00-411	Sales - Sewer RV Dumping Station	(3,000.00)	(3,942.14)	(3,000.00)	(1,912.02)	41.73	0.00
1-42-00-00-00-412	Sewer RV Campground Agreements	(2,000.00)	(2,500.00)	(2,000.00)	(2,500.00)	(25.00)	0.00
*	TOTAL Sewer Revenue	(41,500.00)	(55,899.70)	(47,250.00)	(33,454.69)	0.00	0.00

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Waste Management Revenue							
1-43-00-00-00-410	Sales - Solid Waste	(17,000.00)	(16,993.32)	(16,900.00)	(11,559.40)	31.60	0.00
*	TOTAL Waste Mgmt Rev	(17,000.00)	(16,993.32)	(16,900.00)	(11,559.40)	0.00	0.00
Cemetery Revenue							
1-56-00-00-00-410	Cemetery - Plots & Fees	(600.00)	(300.00)	(600.00)	(450.00)	25.00	0.00
1-56-00-00-00-420	Cemetery - Donations	(500.00)	0.00	(500.00)	0.00	100.00	0.00
1-56-00-00-00-430	Cemetery County Contribution	(1,475.00)	0.00	(1,600.00)	(1,069.84)	33.13	0.00
*	TOTAL Cemetery Revenue	(2,575.00)	(300.00)	(2,700.00)	(1,519.84)	0.00	0.00
Recreation & Culture Revenue							
1-74-02-00-00-560	Rentals Community Hall	(500.00)	(2,880.00)	(500.00)	(1,400.00)	(180.00)	0.00
1-72-00-00-00-410	ELECTRONICS RECYCLING INCOME	(100.00)	0.00	0.00	(441.78)	0.00	0.00
1-74-03-00-00-474	Pioneer Parlour Revenue	(3,000.00)	(3,000.00)	(3,000.00)	(3,000.00)	0.00	0.00
1-74-04-00-00-410	Pioneer Days funds-fireworks donations	(1,000.00)	(165.30)	0.00	(306.00)	0.00	0.00
1-74-05-00-00-474	Post Office Rental Revenue	(2,400.00)	(2,400.00)	(2,400.00)	(1,800.00)	25.00	0.00
*	TOTAL Rec & Culture Rev	(7,000.00)	(8,445.30)	(5,900.00)	(6,947.78)	0.00	0.00
Planning & Development Revenue							
1-12-00-00-00-490	Permit - Dev/Compliance	(200.00)	(1,130.00)	(200.00)	(1,210.00)	(505.00)	0.00
1-95-00-00-00-763	Transfers From Reserves - Capital	25,000.00	0.00	(22,500.00)	0.00	100.00	0.00
*	TOTAL Planning & Development R	24,800.00	(1,130.00)	(22,700.00)	(1,210.00)	0.00	0.00
**	TOTAL Revenue	(2,670,595.00)	(688,761.49)	(708,300.00)	(557,005.13)	0.00	0.00

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Council Expenses							
2-11-00-00-00-153	Council Honorariums	15,000.00	14,569.04	14,000.00	5,660.78	59.56	0.00
2-11-00-00-00-213	Council Travel	3,000.00	4,886.03	3,000.00	1,588.46	47.05	0.00
2-11-00-00-00-520	Council Misc	6,500.00	13,640.81	6,500.00	3,216.11	50.52	0.00
* TOTAL Council Expenses		24,500.00	33,095.88	23,500.00	10,465.35	0.00	0.00
Administration Expenses							
2-12-00-00-00-110	Salaries & Wages Admin	76,400.00	82,829.55	0.00	91,758.37	0.00	0.00
2-12-00-00-00-113	Travel & Training - CAO	6,500.00	8,038.13	2,500.00	3,412.91	(36.51)	0.00
2-12-00-00-00-142	Workers Compensation Admin	3,000.00	4,370.70	3,000.00	1,916.75	36.10	0.00
2-12-00-00-00-150	Election & Census	1,000.00	150.00	0.00	0.00	0.00	0.00
2-12-00-00-00-210	Travel & Training - ADMIN	500.00	100.19	500.00	525.17	(5.03)	0.00
2-12-00-00-00-215	Phone & Fax Admin	3,000.00	3,561.23	3,000.00	1,840.14	44.83	0.00
2-12-00-00-00-220	Advert, Printing, Memberships Admin	4,700.00	4,270.81	3,400.00	3,513.56	(3.34)	0.00
2-12-00-00-00-230	Professional & Consulting Admin	40,750.00	46,215.53	43,950.00	42,202.58	3.97	0.00
2-12-00-00-00-235	Postage & Freight Admin	1,000.00	359.56	1,000.00	320.77	67.92	0.00
2-12-00-00-00-270	Misc Expense Admin	600.00	1,286.33	600.00	610.45	(1.74)	0.00
2-12-00-00-00-274	Insurance Admin	6,100.00	6,027.00	6,200.00	11,437.05	(84.46)	0.00
2-12-00-00-00-280	Reg Fees Land Titles	200.00	265.10	200.00	40.00	80.00	0.00
2-12-00-00-00-290	Office Bldg Maintenance Admin	800.00	79.36	800.00	1,074.57	(34.32)	0.00
2-12-00-00-00-300	Assessor Fees Admin	9,600.00	9,597.00	10,600.00	4,858.50	54.16	0.00
2-12-00-00-00-510	Office Expense Admin	2,750.00	4,181.47	2,750.00	1,225.31	55.44	0.00
2-12-00-00-00-520	IT Expenses	3,250.00	293.66	4,000.00	0.00	100.00	0.00
2-12-00-00-00-540	Administration Utilities Power	3,600.00	2,883.15	0.00	1,518.99	0.00	0.00
2-12-00-00-00-541	Administration Utilities Gas	2,100.00	1,215.37	2,300.00	580.02	74.78	0.00
2-12-00-00-00-810	Bank Charges Admin	2,750.00	2,609.72	2,750.00	612.63	77.72	0.00
2-12-00-00-00-999	Adm - Amortization	155,400.00	232,587.59	158,500.00	0.00	100.00	0.00
* TOTAL Administration Expenses		324,000.00	410,921.45	246,050.00	167,447.77	0.00	0.00

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Protective Services Expenses							
2-23-00-00-00-110	Fire & Emergency Management wages	0.00	0.00	0.00	0.00	0.00	0.00
2-23-00-00-00-270	Fire Misc	1,900.00	72.00	1,000.00	0.00	100.00	0.00
2-23-00-00-00-510	Fire Goods & Supplies	0.00	0.00	0.00	0.00	0.00	0.00
2-23-00-00-00-540	Fire Utilities Power	2,900.00	2,245.00	3,200.00	1,453.11	54.59	0.00
2-23-00-00-00-541	Fire Utilities Gas	3,200.00	1,922.04	3,500.00	924.79	73.57	0.00
2-23-00-00-00-750	Fire Requisition	5,800.00	5,764.12	5,900.00	6,154.76	(4.31)	0.00
2-23-00-00-00-760	Fire Dispatch Services	1,500.00	1,278.90	1,600.00	329.28	79.42	0.00
2-23-00-00-00-770	Victim Services	0.00	0.00	0.00	0.00	0.00	0.00
2-23-00-00-00-260	Emergency Management Goods and Services	1,300.00	1,327.34	1,300.00	1,200.30	7.66	0.00
* TOTAL Protective Services Exp		16,600.00	12,609.40	16,500.00	10,062.24	0.00	0.00
Shop Expenses							
2-30-00-00-00-110	Salaries & Wages Equip Pool	1,700.00	499.07	2,500.00	245.73	90.17	0.00
2-31-00-00-00-110	Village Maintenance Wages	22,400.00	72,363.42	18,500.00	46,459.68	(151.13)	0.00
2-31-00-00-00-250	Vlg Maint Contracted Services	2,000.00	86.63	2,000.00	43.98	97.80	0.00
2-31-00-00-00-510	Vlg Maint Tools, Hardware, Op	2,000.00	757.72	2,000.00	416.78	79.16	0.00
2-31-00-00-00-524	Vlg Maint Equip Supplies	2,000.00	5,913.95	9,000.00	8,594.69	4.50	0.00
2-31-00-00-00-526	Vlg Maint Equip Supply Tractor	800.00	4,267.43	800.00	97.42	87.82	0.00
2-31-00-00-00-527	Vlg Maint Fuel	3,500.00	4,320.50	3,600.00	5,443.30	(51.20)	0.00
2-31-00-00-00-550	Safety Gear	500.00	275.95	500.00	929.25	(85.85)	0.00
2-32-00-00-00-215	Telephone Shop	0.00	0.00	0.00	0.00	0.00	0.00
2-32-00-00-00-217	Cell Phone Foreman	1,200.00	2,293.24	900.00	603.53	32.94	0.00
* TOTAL Shop Expenses		36,100.00	90,777.91	39,800.00	62,834.36	0.00	0.00

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Road & Street Expenses							
2-32-00-00-00-110	Salaries & Wages Streets & Roads	22,700.00	2,495.39	28,000.00	1,228.64	95.61	0.00
2-32-00-00-00-250	Streets & Roads Contracted Services	500.00	3,185.00	500.00	6,805.00	(1,261.00)	0.00
2-32-00-00-00-260	Streets & Roads Goods & Servcies	2,500.00	3,823.40	2,500.00	132.08	94.71	0.00
2-32-00-00-00-530	Streets & Roads Maint Materials	1,000.00	1,195.75	1,000.00	3,453.56	(245.35)	0.00
2-32-00-00-00-540	Streetlights	16,900.00	14,688.52	18,600.00	8,347.97	55.11	0.00
* TOTAL Road & Street Expenses		43,600.00	25,388.06	50,600.00	19,967.25	0.00	0.00
Irrigation Expenses							
2-40-00-00-00-110	Salaries & Wages Irrigation	10,800.00	998.15	12,100.00	491.45	95.93	0.00
2-40-00-00-00-250	Irrg System Contracted Services	500.00	2,188.73	500.00	655.00	(31.00)	0.00
2-40-00-00-00-252	Irrg System Maint	1,200.00	1,810.06	750.00	1,202.57	(60.34)	0.00
2-40-00-00-00-540	Irrg System Utilities Power	4,500.00	4,708.19	5,000.00	1,452.85	70.94	0.00
* TOTAL Irrigation Expenses		17,000.00	9,705.13	18,350.00	3,801.87	0.00	0.00
Water Expenses							
2-41-00-00-00-110	Salaries & Wages Water	8,000.00	21,005.86	11,600.00	16,569.48	(42.84)	0.00
2-41-00-00-00-210	Water - Seminars & Travel	0.00	0.00	0.00	0.00	0.00	0.00
2-41-00-00-00-215	Telephone Water Plant	0.00	117.15	0.00	(570.90)	0.00	0.00
2-41-00-00-00-250	Water Supply Contracted Services	60,000.00	90,032.36	93,230.00	49,423.85	46.98	0.00
2-41-00-00-00-252	Water Supply Maint	0.00	0.00	4,000.00	657.00	83.57	0.00
2-41-00-00-00-270	Water Supply Misc	0.00	0.00	0.00	0.00	0.00	0.00
2-41-00-00-00-510	Water Supply Goods & Service	0.00	586.08	0.00	0.00	0.00	0.00
2-41-00-00-00-540	Water Supply Utilities Power	0.00	0.00	0.00	89.83	0.00	0.00
2-41-00-00-00-541	Water Supply Utilities Gas	0.00	0.00	0.00	0.00	0.00	0.00
2-41-00-00-00-905	Water Billing Discount	0.00	0.00	0.00	0.00	0.00	0.00
* TOTAL Water Expenses		68,000.00	111,741.45	108,830.00	66,169.26	0.00	0.00

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General Ledger	Description	2025 Budget	2025 Actual	2026 Budget	2026 Actual	2026 Budget Remaining %	2027 Budget
Sewer Expenses							
2-42-00-00-00-110	Salaries & Wages Sewer	0.00	14,779.56	33,200.00	12,384.56	62.69	0.00
2-42-00-00-00-250	Sewer Contracted Services	13,250.00	15,247.49	5,250.00	10,734.02	(104.45)	0.00
2-42-00-00-00-510	Sewer Goods & Services	250.00	(127.44)	250.00	0.00	100.00	0.00
2-42-00-00-00-905	Sewer Billing Discount	0.00	0.00	0.00	0.00	0.00	0.00
* TOTAL Sewer Expenses		13,500.00	29,899.61	38,700.00	23,118.58	0.00	0.00
Waste Management Expenses							
2-43-00-00-00-250	Solid Waste Contracted Services	250.00	0.00	250.00	157.37	37.05	0.00
2-43-00-00-00-510	Solid Waste Goods & Services	250.00	48.24	250.00	35.20	85.92	0.00
2-43-00-00-00-750	Solid Waste Requisition - CMRSWA	10,000.00	10,167.96	10,200.00	10,475.40	(2.70)	0.00
2-43-00-00-00-752	Requisition - County Transfer Station	5,400.00	8,922.30	5,500.00	0.00	100.00	0.00
* TOTAL Waste Mgmt Expenses		15,900.00	19,138.50	16,200.00	10,667.97	0.00	0.00
Cemetery Expenses							
2-56-00-00-00-110	Salaries & Wages Cemetery	1,500.00	883.46	1,900.00	491.46	74.13	0.00
2-56-00-00-00-510	Cemetery Goods & Services	250.00	2,419.31	250.00	0.00	100.00	0.00
2-56-00-00-00-540	Cemetery Utilities Power	1,400.00	954.13	1,500.00	548.36	63.44	0.00
2-56-00-00-00-620	Cemetery Transfer to Reserves	500.00	0.00	500.00	0.00	100.00	0.00
* TOTAL Cemetery Expenses		3,650.00	4,256.90	4,150.00	1,039.82	0.00	0.00
Planning & Development Expense							
2-76-00-00-00-251	Planning - GIS	1,730.00	2,930.31	2,000.00	4,866.37	(143.31)	0.00
2-76-00-00-00-252	ORRSC Requisition	5,500.00	6,826.00	6,750.00	2,964.08	56.08	0.00
* TOTAL Planning & Dev Expenses		7,230.00	9,756.31	8,750.00	7,830.45	0.00	0.00

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General Ledger	Description	2025 Budget	2025 Actual	2026 Budget	2026 Actual	2026 Budget Remaining %	2027 Budget
Parks & Recreation Expenses							
2-62-00-00-00-201	Community Service Misc	500.00	200.56	500.00	220.00	56.00	0.00
2-74-04-00-00-510	Pioneer Days Fireworks	3,000.00	3,000.00	3,000.00	0.00	100.00	0.00
2-72-00-00-00-110	Salaries & Wages Parks & Rec	0.00	107.19	0.00	0.00	0.00	0.00
2-72-00-00-00-725	Recreation Expenses (Vlg USE ONLY)	1,500.00	5,002.55	100.00	6,993.78	(6,893.78)	0.00
2-72-00-00-00-540	Recreation Utilities Power	1,400.00	1,052.73	1,500.00	606.39	59.57	0.00
2-72-00-00-00-541	Recreation Utilities Gas	1,200.00	816.82	1,300.00	428.39	67.04	0.00
* TOTAL Parks & Rec Expenses		7,600.00	10,179.85	6,400.00	8,248.56	0.00	0.00
Library Expenses							
2-74-01-00-00-250	Library Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00
2-74-01-00-00-510	Library Goods and Services	500.00	0.00	500.00	0.00	100.00	0.00
2-74-01-00-00-750	Library Society Operating Support	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00
2-74-01-00-00-771	Requisition Chinook Arch Library	3,200.00	2,110.72	3,300.00	1,055.36	68.01	0.00
* TOTAL Library Expenses		18,700.00	17,110.72	18,800.00	16,055.36	0.00	0.00
Community Hall Expenses							
2-74-02-00-00-110	Salaries and Wages Community Hall	1,500.00	0.00	1,900.00	1,255.00	53.15	0.00
2-74-02-00-00-250	Community Hall Contracted Service	500.00	2,466.32	500.00	775.00	(55.00)	0.00
2-74-02-00-00-510	Community Hall Goods & Service	1,000.00	1,245.10	1,000.00	25.99	97.40	0.00
2-74-02-00-00-540	Community Hall Utilities Power	3,200.00	2,353.23	3,500.00	1,423.87	59.31	0.00
2-74-02-00-00-541	Community Hall Utilities Gas	1,900.00	1,139.49	2,100.00	383.54	81.73	0.00
* TOTAL Community Hall Expenses		8,100.00	7,204.14	9,000.00	3,863.40	0.00	0.00
Pioneer Parlour Expenses							
2-74-03-00-00-110	Salaries & Wages Pioneer Parlour	0.00	0.00	0.00	0.00	0.00	0.00
2-74-03-00-00-130	Employer Source Deductions PP	0.00	0.00	0.00	0.00	0.00	0.00
2-74-03-00-00-131	Employer Benefit Deductions PP	0.00	0.00	0.00	0.00	0.00	0.00
2-74-03-00-00-250	Pioneer Parlour Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00
2-74-03-00-00-474	Pioneer Parlour Expenses (Bldg)	0.00	0.00	0.00	0.00	0.00	0.00
2-74-03-00-00-510	Pioneer Parlour Goods & Services	500.00	57.79	500.00	102.34	79.53	0.00
2-74-03-00-00-540	Pioneer Parlour Utilities Power	2,600.00	1,928.76	2,900.00	723.53	75.05	0.00
2-74-03-00-00-541	Pioneer Parlour Utilities Gas	1,300.00	991.60	1,400.00	530.33	62.11	0.00
2-74-03-00-00-810	Pioneer Parlour Merchant Fees	0.00	0.00	0.00	0.00	0.00	0.00
* TOTAL Pioneer Parlour Expenses		4,400.00	2,978.15	4,800.00	1,356.20	0.00	0.00

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General Ledger	Description	2025 Budget	2025 Actual	2026 Budget	2026 Actual	2026 Budget Remaining %	2027 Budget
Post Office Expenses							
2-74-05-00-00-540	Post Office Utilities Power	0.00	0.00	0.00	0.00	0.00	0.00
2-74-05-00-00-541	Post Office Utilities Gas	0.00	0.00	0.00	0.00	0.00	0.00
* TOTAL Post Office Exp		0.00	0.00	0.00	0.00	0.00	0.00
Community Support Requisitions							
2-26-00-00-00-100	Requisition - Policing	19,000.00	14,214.00	15,000.00	15,609.00	(4.06)	0.00
2-62-00-00-00-206	Com Services: Beautification	0.00	0.00	0.00	0.00	0.00	0.00
2-62-00-00-00-208	Spring Glen Park Req/Exp/Donate	1,500.00	1,500.00	1,500.00	1,500.00	100.00	0.00
2-62-00-00-00-209	Com Services: Glenwood Seniors Req	500.00	0.00	500.00	1,000.00	(100.00)	0.00
2-62-00-00-00-210	Com Services: FCSS Requisition	2,700.00	2,556.07	2,800.00	2,556.10	8.71	0.00
2-62-00-00-00-750	Com Services: Farm Safety Ctr Donation	300.00	0.00	300.00	0.00	100.00	0.00
2-72-00-00-00-750	Recreation Brd Expenses	500.00	0.00	500.00	0.00	100.00	0.00
2-98-00-00-00-102	Req Chinook Foundation	6,200.00	6,234.94	6,400.00	6,601.35	(3.14)	0.00
2-98-00-00-00-108	Req United Irrigation Dist	5,500.00	5,703.89	5,600.00	5,595.25	0.08	0.00
2-98-00-00-00-115	Req School Foundation	86,200.00	99,853.10	102,200.00	24,963.27	75.57	0.00
2-98-00-00-00-116	DESIGNATED INDUSTRIAL PROPERTY (DIP)	0.00	0.00	0.00	0.00	0.00	0.00
2-12-00-00-00-763	Operating Transfer to Reserves	9,415.00	200,000.00	9,970.00	0.00	100.00	0.00
* TOTAL Community Support Requis		131,815.00	330,062.00	144,770.00	57,824.97	0.00	0.00
** TOTAL Expenses		740,695.00	1,124,825.46	755,200.00	470,753.41	0.00	0.00
*** TOTAL Revenues Over Expenses		(1,929,900.00)	436,063.97	46,900.00	(86,251.72)	0.00	0.00

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General Ledger	Description	2025 Budget	2025 Actual	2026 Budget	2026 Actual	2026 Budget Remaining %	2027 Budget
Capital Grants Revenue							
1-00-00-00-842	Grant -LGFF Capital	(169,000.00)	(182,116.52)	(100,000.00)	(212,459.00)	(112.45)	0.00
1-00-00-00-846	Grants - CCBF	(73,000.00)	0.00	(100,000.00)	0.00	100.00	0.00
*	TOTAL Cap Grants Rev	(242,000.00)	(182,116.52)	(200,000.00)	(212,459.00)	0.00	0.00
**	TOTAL CAPITAL REVENUE	(242,000.00)	(182,116.52)	(200,000.00)	(212,459.00)	0.00	0.00
Capital Expenses							
2-12-00-00-00-762	Admin - Transfer to Capital	25,000.00	0.00	0.00	0.00	0.00	0.00
2-23-00-00-00-762	Protective Serv-Transfer to Capital	0.00	0.00	0.00	0.00	0.00	0.00
2-31-00-00-00-762	Vlg Maint - Transfer to Capital	0.00	0.00	0.00	0.00	0.00	0.00
2-32-00-00-00-762	Strts & Rds - Transfer to Capital	200,000.00	0.00	200,000.00	2,648.60	98.67	0.00
2-40-00-00-00-762	Irrigation - Transfer to Capital	0.00	0.00	0.00	0.00	0.00	0.00
2-41-00-00-00-762	Water - Transfer to Capital	0.00	0.00	0.00	0.00	0.00	0.00
2-42-00-00-00-762	Sewer - Transfer to Capital	0.00	0.00	0.00	0.00	0.00	0.00
2-71-00-00-00-762	Parks & Recreation - Transfer to Capital	84,000.00	0.00	108,000.00	0.00	100.00	0.00
2-74-01-00-00-762	Library - Transfer to Capital	0.00	0.00	0.00	0.00	0.00	0.00
2-74-02-00-00-762	Community Hall - Transfer to Capital	0.00	0.00	0.00	0.00	0.00	0.00
*	TOTAL Capital Expenses	309,000.00	0.00	308,000.00	2,648.60	0.00	0.00
**	TOTAL CAPITAL EXPENSES	309,000.00	0.00	308,000.00	2,648.60	0.00	0.00
***	Revenues Over Expense/Capital	67,000.00	(182,116.52)	108,000.00	(209,810.40)	0.00	0.00

*** End of Report ***