

R.M. of Alonsa  
**GOF EXPENDITURES**

*ending March 31, 2026*

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End date: 2026-03-31 Start Date: 2026-01-01

	Budgeted	Current Month	Year to Date Actual	Surplus (Deficit)
<b>EXPENDITURES</b>				
<b>GENERAL GOVERNMENT SERVICES</b>				
<b>Legislative</b>				
Council Indemnity	0.00	12,741.70	26,157.21	-26,157.21
Employee Contributions - Council	0.00	-1,111.12	-546.80	546.80
Council Benefits - Municipal Share	0.00	0.00	1,675.44	-1,675.44
<b>Total Legislative:</b>	<b>0.00</b>	<b>11,630.58</b>	<b>27,285.85</b>	<b>-27,285.85</b>
<b>General Administrative</b>				
Taxation	0.00	0.00	944.69	-944.69
Office	0.00	12,797.16	34,454.08	-34,454.08
Legal	0.00	12,048.47	13,822.08	-13,822.08
<b>General Administrative Wages</b>	<b>0.00</b>	<b>5,273.67</b>	<b>32,790.67</b>	<b>-32,790.67</b>
Office Staff Benefits-Employer share	0.00	0.00	4,533.15	-4,533.15
<b>Total General Administrative:</b>	<b>0.00</b>	<b>30,119.30</b>	<b>86,544.67</b>	<b>-86,544.67</b>
<b>Other General Government</b>				
Damage Claims and Liability Insurance	0.00	1,037.42	1,037.42	-1,037.42
Grants	0.00	0.00	1,100.00	-1,100.00
Miscellaneous Expenses	0.00	0.00	2,013.26	-2,013.26
<b>Total Other General Government:</b>	<b>0.00</b>	<b>1,037.42</b>	<b>4,150.68</b>	<b>-4,150.68</b>
<b>Total GENERAL GOVERNMENT SERVICES:</b>	<b>0.00</b>	<b>42,787.30</b>	<b>117,981.20</b>	<b>-117,981.20</b>
<b>PROTECTIVE SERVICES</b>				
<b>General Protective Services</b>				
Alonsa Fire Dept. (General)	0.00	2,948.79	6,047.80	-6,047.80
Amaranth Fire Dept. (General)	0.00	4,081.50	10,627.09	-10,627.09
Eddystone Fire Dept. (General)	0.00	2,442.52	4,800.57	-4,800.57
Other Fire Protection	0.00	2,108.31	3,188.68	-3,188.68
Alonsa Fire Dept. (Budgeted)	0.00	71.90	71.90	-71.90
<b>Total General Protective Services:</b>	<b>0.00</b>	<b>11,653.02</b>	<b>24,736.04</b>	<b>-24,736.04</b>
<b>Emergency Measures</b>				
911	0.00	0.00	31.50	-31.50
<b>Total Emergency Measures:</b>	<b>0.00</b>	<b>0.00</b>	<b>31.50</b>	<b>-31.50</b>
<b>Other Protections</b>				
Building Inspection	0.00	130.00	130.00	-130.00
Animal And Pest Control	0.00	816.44	1,770.10	-1,770.10
<b>Total Other Protections:</b>	<b>0.00</b>	<b>946.44</b>	<b>1,900.10</b>	<b>-1,900.10</b>
<b>Total PROTECTIVE SERVICES:</b>	<b>0.00</b>	<b>12,599.46</b>	<b>26,667.64</b>	<b>-26,667.64</b>
<b>TRANSPORTATION SERVICES</b>				
<b>Transportation Wages &amp; Benefits</b>				
Transportation Wages	0.00	11,308.48	55,571.03	-55,571.03

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End date: 2026-03-31 Start Date: 2026-01-01

	Budgeted	Current Month	Year to Date Actual	Surplus (Deficit)
Equip Op. Benefits-Employer Share	0.00	0.00	7,001.27	-7,001.27
<b>Total Transportation Wages &amp; Benefits:</b>	<b>0.00</b>	<b>11,308.48</b>	<b>62,572.30</b>	<b>-62,572.30</b>
<b>Workshop &amp; Maintenance</b>				
Public Works Clothing Allowance	0.00	0.00	554.76	-554.76
Operators -Professional Develop/Training	0.00	106.80	245.85	-245.85
Equipment Fuel	0.00	9,756.87	23,154.05	-23,154.05
Truck Rep,Maint & Fuel	0.00	123.82	651.04	-651.04
Grader Supplies & Repairs	0.00	20,994.82	35,931.25	-35,931.25
Tractor/Brushing Mtce. & Rep.	0.00	0.00	183.69	-183.69
Workshop & Yard	0.00	1,723.41	16,074.35	-16,074.35
<b>Total Workshop &amp; Maintenance:</b>	<b>0.00</b>	<b>32,705.72</b>	<b>76,794.99</b>	<b>-76,794.99</b>
<b>Road Maintenance &amp; Other</b>				
Road Maintenance	0.00	8,937.85	20,004.42	-20,004.42
Road Construction	0.00	0.00	60,363.08	-60,363.08
Snow Clearing/Removal	0.00	185.00	3,478.53	-3,478.53
Drainage Licenses & Surveys	0.00	0.00	3,955.93	-3,955.93
Brushing	0.00	0.00	9,412.50	-9,412.50
<b>Total Road Maintenance &amp; Other:</b>	<b>0.00</b>	<b>9,122.85</b>	<b>97,214.46</b>	<b>-97,214.46</b>
<b>Street Lighting</b>				
Street Lighting - Alonsa/Silver Ridge	0.00	460.62	1,363.92	-1,363.92
Street Lighting - Amaranth	0.00	662.22	2,020.47	-2,020.47
Street Lighting - Narrows/Bacon Ridge	0.00	122.23	361.92	-361.92
Street Lighting - Halls/Beckville Beach	0.00	178.40	465.76	-465.76
<b>Total Street Lighting:</b>	<b>0.00</b>	<b>1,423.47</b>	<b>4,212.07</b>	<b>-4,212.07</b>
<b>Total TRANSPORTATION SERVICES:</b>	<b>0.00</b>	<b>54,560.52</b>	<b>240,793.82</b>	<b>-240,793.82</b>
<b>ENVIRONMENTAL HEALTH SERVICES</b>				
Landfill Attendant Wages	0.00	4,291.52	20,376.21	-20,376.21
Nuisance Grounds	0.00	4,000.00	11,425.81	-11,425.81
Caretaker Mileage & Fuel Allowance	0.00	852.64	4,175.39	-4,175.39
Nuisance Ground Benefits-Employer Share	0.00	0.00	1,815.08	-1,815.08
Interest on Grader Financing	0.00	373.70	1,188.79	-1,188.79
<b>Total ENVIRONMENTAL HEALTH SERVICES:</b>	<b>0.00</b>	<b>9,517.86</b>	<b>38,981.28</b>	<b>-38,981.28</b>
<b>PUBLIC HEALTH &amp; WELFARE SERVICES</b>				
<b>Total PUBLIC HEALTH &amp; WELFARE SERVICES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ENVIRONMENTAL DEVELOPMENT SERVICES</b>				
General Land Assembly	0.00	0.00	3,110.00	-3,110.00
Recycling	0.00	2,949.96	12,785.23	-12,785.23
<b>Total ENVIRONMENTAL DEVELOPMENT SERVICES:</b>	<b>0.00</b>	<b>2,949.96</b>	<b>15,895.23</b>	<b>-15,895.23</b>

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	Budgeted	Current Month	Year to Date Actual	Surplus (Deficit)
<b>ECONOMIC DEVELOPMENT SERVICES</b>				
<b>Total ECONOMIC DEVELOPMENT SERVICES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>RECREATION &amp; CULTURAL SERVICES</b>				
Museums	0.00	46.16	133.05	-133.05
Amaranth Senior Hydro	0.00	0.00	247.50	-247.50
<b>Total RECREATION &amp; CULTURAL SERVICES:</b>	<b>0.00</b>	<b>46.16</b>	<b>380.55</b>	<b>-380.55</b>
<b>FISCAL SERVICES</b>				
LUD of Alonsa	0.00	0.00	30.35	-30.35
Transfer To Capital	0.00	6,289.99	45,392.28	-45,392.28
<b>Total FISCAL SERVICES:</b>	<b>0.00</b>	<b>6,289.99</b>	<b>45,422.63</b>	<b>-45,422.63</b>
<b>TAX RESERVE PROVISION</b>				
<b>Total TAX RESERVE PROVISION:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total EXPENDITURES:</b>	<b>0.00</b>	<b>128,751.25</b>	<b>486,122.35</b>	<b>-486,122.35</b>

R.M. of Alonsa  
**SCHEDULE OF OTHER REVENUE**

*ending March 31, 2026*

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For the Month Ending: 2026-03-31

	<b>Budgeted</b>	<b>Actual</b>	<b>Surplus (Deficit)</b>
<b>OTHER REVENUE</b>			
Permits - Buildings	0.00	200.00	200.00
Tax Certificates	0.00	700.00	700.00
Photocopies/Faxes	0.00	20.00	20.00
Aggregate - Licenses/Permits	0.00	7,228.44	7,228.44
Sale of Ownership Maps	0.00	88.00	88.00
Machine Rental - Snowplowing Lanes	0.00	4,311.15	4,311.15
Returns From Investments	0.00	595.23	595.23
Tax And Redemption Penalties	0.00	10,546.37	10,546.37
Miscellaneous Revenues	0.00	17,875.30	17,875.30
Insurance Proceeds	0.00	4,962.36	4,962.36
Dust Control Revenue	0.00	215.00	215.00
<b>Total OTHER REVENUE:</b>	<b>0.00</b>	<b>46,741.85</b>	<b>46,741.85</b>