

February 25, 2025

AGENDA OF A MEETING OF THE COUNCIL OF THE MUNICIPAL DISTRICT OF FAIRVIEW NO. 136, TO BE HELD IN THE COUNCIL CHAMBERS, THE MUNICIPAL DISTRICT OF FAIRVIEW NO. 136 MUNICIPAL OFFICE, FAIRVIEW, ALBERTA, AT 9:00 A.M. ON FEBRUARY 25, 2025.

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- 9:00 a.m.
1. CALL TO ORDER
 2. ADOPTION OF AGENDA
 3. ADOPTION OF MINUTES
 - * A. Council Meeting Minutes – February 11, 2025
 4. FINANCE
 - * A. Statement of Operations to January 31, 2025
 - * B. Bank Reconciliation to January 31, 2025
 5. STAFF REPORTS
 - * A. Chief Administrative Officer Report
 - * B. Agricultural Fieldman Report
 6. COUNCILLOR CONCERNS

10:00 a.m.

 7. DELEGATIONS
 - * ~~Peace Country Beef and Forage Association~~
 8. DEVELOPMENT & SUBDIVISIONS
 - * A. Bylaw No. 1008/DEV/2024 – Municipal Development Plan Adopting Bylaw
 - * B. Development Permit No. 24-19-DEV
 9. COMMITTEE/BOARD REPORTS
 - Councillor Przybylski, Ward 1
 - Reeve Kolodychuk, Ward 2
 - Councillor Richardson, Ward 3
 - Councillor Robertson, Ward 5/6
 10. OLD BUSINESS
 - * A. Pending Report – February 11, 2025
 11. NEW BUSINESS
 - * ~~Peace Country Beef and Forage Association~~
 - * B. Tax Recovery – Roll No. 002235
 - * C. Councillor Resignation – Board and Committee Appointments
 - * D. Update of Banking Signing Authority
 12. INFORMATION ITEMS
 - * A. 2025 VSI Services (1980) Ltd. - 2025 Requisition
 - * B. Fairview Ski Club Committee – January 7, 2025 Meeting Minutes,
 - * C. Fairview Ski Club Committee – February 11, 2025 Meeting Minutes
 - * D. Correspondence from Minister of Municipal Affairs re: Joint Use Planning Agreements Extension
 - * E. Mighty Peace Tourism Association – January 27, 2025 Meeting Minutes
 - * F. Fairview Recreation Advisory Committee – Member-at-Large Wieben Report for the February 12, 2025 Meeting
 - * G. Invitation to Comment – Proposed SARA Amendments
 - * H. Correspondence from County of Grande Prairie re: AMEA
 13. NEXT MEETING – March 11, 2025
 14. CLOSED SESSION
 15. Adjournment
-

Attend Electronically: <https://us06web.zoom.us/j/9132361715?pwd=ajU4aHY5QzN0N3JlZnAyL2tBVDVmQT09>
Attend by Phone (long distance charges may apply): 1-587-328-1099

Meeting ID: 913 236 1715

PIN: 123456

MOTION #25-086
Councillor Robertson

Moved that Council appoint Councillor Richardson to the E.E. Oliver Joint Operating Committee.

CARRIED.

MOTION #25-087
Councillor Richardson

Moved that Council appoint Councillor Robertson to the Emergency Management Advisory Committee.

CARRIED.

MOTION #25-088
Councillor Robertson

Moved that Council appoint Councillor Richardson as trustee for the Fairview Library Board.

CARRIED.

MOTION #25-089
Councillor Robertson

Moved that Council appoint Councillor Richardson to the Fairview Recreation Advisory Committee.

CARRIED.

MOTION #25-090
Councillor Przybylski

Moved that Council appoint Reeve Kolodychuk to the Fairview Regional Airport Advisory Committee.

CARRIED.

MOTION #25-091
Councillor Richardson

Moved that Council appoint Councillor Robertson to the Mighty Peace Tourism Association.

CARRIED.

MOTION #25-092
Councillor Robertson

Moved that Council appoint Councillor Przybylski to the North Peace Housing Foundation.

CARRIED.

MOTION #25-093
Councillor Robertson

Moved that Council appoint Councillor Richardson to the Peace Library System.

CARRIED.

**UPDATE OF
BANKING
SIGNING
AUTHORITY**

MOTION #25-094
Councillor Richardson

Moved that Municipal District of Fairview No. 136 update signing authority for Account #7418304 and Account #7418312 at the Servus Credit Union to be two signatures required:

- One being Councillor Philip Kolodychuk, Councillor John Przybylski, Councillor Dalen Richardson, or Councillor Nolan Robertson, and
- One being CAO Tim Schindel, Director of Corporate Services and Finance Sarah Borchuk, or Director of Legislative Services/Development Officer Lyndsey Lawrence.

CARRIED.

MOTION #25-095
Councillor Robertson

Moved that Council appoint Councillor Przybylski as Deputy Reeve for an additional term, in the place of former Councillor Hostetler, from present to April 30, 2025.

CARRIED.

INFORMATION ITEMS

Council was presented with the following information for review:

- a. 2025 VSI Services (1980) Ltd. - 2025 Requisition
- b. Fairview Ski Club Committee – January 7, 2025 Meeting Minutes
- c. Fairview Ski Club Committee – February 11, 2025 Meeting Minutes
- d. Correspondence from Minister of Municipal Affairs re: Joint Use Planning Agreements Extension
- e. Mighty Peace Tourism Association – January 27, 2025 Meeting Minutes
- f. Fairview Recreation Advisory Committee – Member-at-Large Wieben Report for the February 12, 2025 Meeting
- g. Invitation to Comment – Proposed SARA Amendments
- h. Correspondence from County of Grande Prairie re: AMEA

MOTION #23-096 **Moved that Council accept the information items**
Councillor Przybylski **as presented.**

CARRIED.

NEXT COUNCIL MEETING

Next Council Meeting is scheduled for March 11, 2025 at 9:00 a.m.

CLOSED SESSION

There were no closed sessions.

ADJOURNMENT

Reeve Kolodychuk adjourned the meeting at 10:30 a.m.



Reeve Kolodychuk



Chief Administrative Officer

2025 INTERIM BUDGET

	2024 Operating	2024 Capital	2024 Total Budget	2025 Operating	2025 Capital	TOTAL BUDGET	Total Actual TD	Budget vs Actual	NOTES
REVENUES									
GENERAL									
1-00-111-00	REVENUE TAXES	1,235,354	\$ 1,235,354	1,235,354	-	1,235,354	-	1,925,814	
1-00-112-00	COMMERCIAL TAXES	143,798	\$ 143,798	143,798	-	143,798	-	143,769	
1-00-113-00	INDUSTRIAL TAXES	1,201,278	\$ 1,201,278	1,201,278	-	1,201,278	-	1,201,278	
1-00-114-00	FARMLAND TAXES	890,515	\$ 890,515	890,515	-	890,515	-	890,515	
1-00-115-00	FEES and DUES	-	\$ -	-	-	-	50,000	50,000	
1-00-116-00	ACQUISITION - Development and other Projects	11,478	\$ 11,478	11,478	-	11,478	-	11,478	
1-00-117-00	REQUISITION - Payroll and Salaries Tax	988,767	\$ 988,767	988,767	-	988,767	-	988,767	
1-00-118-00	REQUISITION - Health Plans, Housing Fundation	202,424	\$ 202,424	202,424	-	202,424	-	202,424	
1-00-119-00	POWER SUPPLY AND INDUSTRIAL TAX	7,353,121	\$ 7,353,121	7,353,121	-	7,353,121	-	3,552,121	
1-00-510-00	REVENUE ON TAXES	50,000	\$ 50,000	50,000	-	50,000	31,100	16,894	
1-00-578-00	DEFERRAL TAX	-	\$ -	-	-	-	-	-	
	IN CONTRACTS	-	\$ -	364,558	-	364,558	-	-	
005	Payroll Taxes To Not O/S Budget	121,632	\$ 121,632	-	-	-	-	-	
1-00-529-00	OTHER - INTEREST CHG ON ALL A/R	1,732	\$ 1,732	2,000	-	2,000	181	1,818	
027	OST Related	181,235	\$ 181,235	34,000	-	34,000	-	240,000	
1-00-581-00	INTEREST EARNED ON GENERAL ACCOUNTS	227,778	\$ 227,778	241,000	-	241,000	-	241,000	
1-00-587-00	CONTRACTS	2,500	\$ 2,500	2,500	-	2,500	-	2,500	
Total General		7,641,719	\$ 7,641,719	7,128,668	-	7,128,668	33,281	2,437,934	
ADMIN									
1-13-416-00	SALE OF GOODS AND SERVICES	-	\$ -	-	-	-	-	-	
1-13-419-00	SALE OF PAPER	521	\$ 521	521	-	521	161	354	
1-13-415-00	TAX CERTY - GATE	1,870	\$ 1,870	1,870	-	1,870	200	1,770	
1-13-851-91	INT EARNED - FV On 30 Secd Casure Plant Loan	29,801	\$ 29,801	29,801	-	29,801	5,211	24,590	
1-13-880-00	MISC. REVENUE	1,847	\$ 1,847	1,847	-	1,847	-	1,647	
1-13-586-00	OTHER REVENUES FROM OWN SOURCES	2,827	\$ 2,827	-	-	-	-	-	
1-13-551-00	SEARO CHARGE	-	\$ -	-	-	-	-	-	
1-12750-00	Due from Operations (Minimum Run A/R) Fund	-	\$ -	-	-	-	-	-	
1-13751-00	Due from Operations (to) Internal Rev FOT Fund	-	\$ -	-	-	-	-	-	
1-13752-01	Due from Operations - FGD/Low PPTB (Revised)	-	\$ -	4,000	-	4,000	-	4,000	
1-13753-02	Due from Operations (to) Low PPTB	-	\$ -	-	-	-	-	-	
1-13753-03	Due from Operations (to) FEA, FEA/REVENUE LGHT	-	\$ 66,281	-	-	66,281	-	66,281	
1-12-870-00	CONDOMINIUM - BEAMA	-	\$ -	-	-	-	-	-	
1-12-880-00	HOST - GAS/HEATER (A/R) (OTHER) CHARGE	4,200	\$ 4,200	-	-	-	-	-	
Total Admin		63,707	\$ 63,707	38,944	-	38,944	6,293	27,649	
POLICING									
1-01-528-00	FIRE B	-	\$ -	-	-	-	-	-	
Total Poding		-	\$ -	-	-	-	-	-	
FIRE PROTECTION									
1-33-618-00	FIRE - RECOVERED COSTS	614,173	\$ 614,173	600,000	-	600,000	-	600,000	
Total Fire Protection		614,173	\$ 614,173	600,000	-	600,000	-	600,000	
BYLAW ENFORCEMENT									
1-26-510-00	ANIMAL CONTROL - Impound Fees	80	\$ 80	80	-	80	-	80	
1-26-535-00	ANIMAL CONTROL - Tagging/Inspection	150	\$ 150	150	-	150	120	30	
1-26-538-00	ANIMAL CONTROL - Private Services	100	\$ 100	100	-	100	-	100	
Total ByLaw Enforcement		330	\$ 330	330	-	330	120	210	
PUBLIC WORKS GENERAL									
1-24-410-00	SALE OF GOODS AND SERVICES	-	\$ -	-	-	-	-	-	
1-22-413-00	SALE B - Out Camp	49,000	\$ 49,000	49,000	-	49,000	-	49,000	

2025 INTERIM BUDGET

	2024 Operating	2024 Capital	2024 Total Budget	2025 Operating	2025 Capital	TOTAL BUDGET	Total Actual TD	Budget vs Actual	NOTES
EXPENSES									
GENERAL									
81	2 00 75 00	GNARLEE PRINCE CATHOLIC SCHOOL DIVISION #38	105,553	\$	105,553	105,553	\$	105,553	
82	2 00 75 20	SCHOOL FOUNDATION (PROG)BAY	882,984	\$	882,984	882,984	\$	882,984	
83	2 00 75 30	SEMINOLE PROPERTY ASSOCIATION REQUESTION	11,471	\$	11,471	11,471	\$	11,471	
84	2 00 75 50	NORTH PEACE FOUNDATION	202,464	\$	202,464	202,464	\$	202,464	\$51,129.90 + 6 * \$24,358.01
	Total General		1,182,472		1,182,472	1,182,472			
COUNCIL									
85	2 11 120 00	TR SHARE - COUNCIL	10,000	\$	10,000	10,000	\$	10,000	
86	2 11 132 40	TR SHARE (TR SHARE)	30,200	\$	30,200	30,200	\$	30,200	
87	2 11 141 00	COUNCIL TRIP/BOARD	10,000	\$	10,000	10,000	\$	10,000	
88	2 11 151 11	MEETING FEES (SESSION 1)	36,500	\$	36,500	36,500	\$	36,500	ROD
89	2 11 151 12	MEETING FEES (SESSION 2)	46,500	\$	46,500	46,500	\$	46,500	
90	2 11 151 13	MEETING FEES (SESSION 3)	36,500	\$	36,500	36,500	\$	36,500	
91	2 11 151 14	MEETING FEES (SESSION 4)	36,500	\$	36,500	36,500	\$	36,500	450
92	2 11 151 15	MEETING FEES (SESSION 5)	26,000	\$	26,000	26,000	\$	26,000	
93	2 11 211 11	MEAL & LODGING (DIV. 1)	6,000	\$	6,000	6,000	\$	6,000	200
94	2 11 211 12	MEAL & LODGING (DIV. 2)	6,000	\$	6,000	6,000	\$	6,000	
95	2 11 211 13	MEAL & LODGING (DIV. 3)	6,000	\$	6,000	6,000	\$	6,000	
96	2 11 211 14	MEAL & LODGING (DIV. 4)	6,000	\$	6,000	6,000	\$	6,000	
97	2 11 211 15	MEAL & LODGING (DIV. 5)	6,000	\$	6,000	6,000	\$	6,000	
98	2 11 211 21	MEAL ALLOWANCE (DIV. 1)	300	\$	300	300	\$	300	
99	2 11 211 22	MEAL ALLOWANCE (DIV. 2)	300	\$	300	300	\$	300	
100	2 11 211 23	MEAL ALLOWANCE (DIV. 3)	300	\$	300	300	\$	300	
101	2 11 211 24	MEAL ALLOWANCE (DIV. 4)	300	\$	300	300	\$	300	
102	2 11 211 25	MEAL ALLOWANCE (DIV. 5)	300	\$	300	300	\$	300	
103	2 11 211 31	MEAL ALLOWANCE (DIV. 6)	300	\$	300	300	\$	300	
104	2 11 211 32	MEAL ALLOWANCE (DIV. 7)	300	\$	300	300	\$	300	
105	2 11 211 33	MEAL ALLOWANCE (DIV. 8)	300	\$	300	300	\$	300	
106	2 11 211 34	MEAL ALLOWANCE (DIV. 9)	300	\$	300	300	\$	300	
107	2 11 211 35	MEAL ALLOWANCE (DIV. 10)	300	\$	300	300	\$	300	
108	2 11 211 36	MEAL ALLOWANCE (DIV. 11)	300	\$	300	300	\$	300	
109	2 11 211 37	MEAL ALLOWANCE (DIV. 12)	300	\$	300	300	\$	300	
110	2 11 211 38	MEAL ALLOWANCE (DIV. 13)	300	\$	300	300	\$	300	
111	2 11 211 39	MEAL ALLOWANCE (DIV. 14)	300	\$	300	300	\$	300	
112	2 11 211 40	MEAL ALLOWANCE (DIV. 15)	300	\$	300	300	\$	300	
113	2 11 211 41	MEAL ALLOWANCE (DIV. 16)	300	\$	300	300	\$	300	
114	2 11 211 42	MEAL ALLOWANCE (DIV. 17)	300	\$	300	300	\$	300	
115	2 11 211 43	MEAL ALLOWANCE (DIV. 18)	300	\$	300	300	\$	300	
116	2 11 211 44	MEAL ALLOWANCE (DIV. 19)	300	\$	300	300	\$	300	
117	2 11 211 45	MEAL ALLOWANCE (DIV. 20)	300	\$	300	300	\$	300	
118	2 11 211 46	MEAL ALLOWANCE (DIV. 21)	300	\$	300	300	\$	300	
119	2 11 211 47	MEAL ALLOWANCE (DIV. 22)	300	\$	300	300	\$	300	
120	2 11 211 48	MEAL ALLOWANCE (DIV. 23)	300	\$	300	300	\$	300	
121	2 11 211 49	MEAL ALLOWANCE (DIV. 24)	300	\$	300	300	\$	300	
122	2 11 211 50	MEAL ALLOWANCE (DIV. 25)	300	\$	300	300	\$	300	
123	2 11 211 51	MEAL ALLOWANCE (DIV. 26)	300	\$	300	300	\$	300	
124	2 11 211 52	MEAL ALLOWANCE (DIV. 27)	300	\$	300	300	\$	300	
125	2 11 211 53	MEAL ALLOWANCE (DIV. 28)	300	\$	300	300	\$	300	
126	2 11 211 54	MEAL ALLOWANCE (DIV. 29)	300	\$	300	300	\$	300	
127	2 11 211 55	MEAL ALLOWANCE (DIV. 30)	300	\$	300	300	\$	300	
128	2 11 211 56	MEAL ALLOWANCE (DIV. 31)	300	\$	300	300	\$	300	
129	2 11 211 57	MEAL ALLOWANCE (DIV. 32)	300	\$	300	300	\$	300	
130	2 11 211 58	MEAL ALLOWANCE (DIV. 33)	300	\$	300	300	\$	300	
131	2 11 211 59	MEAL ALLOWANCE (DIV. 34)	300	\$	300	300	\$	300	
132	2 11 211 60	MEAL ALLOWANCE (DIV. 35)	300	\$	300	300	\$	300	
133	2 11 211 61	MEAL ALLOWANCE (DIV. 36)	300	\$	300	300	\$	300	
134	2 11 211 62	MEAL ALLOWANCE (DIV. 37)	300	\$	300	300	\$	300	
135	2 11 211 63	MEAL ALLOWANCE (DIV. 38)	300	\$	300	300	\$	300	
136	2 11 211 64	MEAL ALLOWANCE (DIV. 39)	300	\$	300	300	\$	300	
137	2 11 211 65	MEAL ALLOWANCE (DIV. 40)	300	\$	300	300	\$	300	
138	2 11 211 66	MEAL ALLOWANCE (DIV. 41)	300	\$	300	300	\$	300	
139	2 11 211 67	MEAL ALLOWANCE (DIV. 42)	300	\$	300	300	\$	300	
140	2 11 211 68	MEAL ALLOWANCE (DIV. 43)	300	\$	300	300	\$	300	
141	2 11 211 69	MEAL ALLOWANCE (DIV. 44)	300	\$	300	300	\$	300	
142	2 11 211 70	MEAL ALLOWANCE (DIV. 45)	300	\$	300	300	\$	300	
143	2 11 211 71	MEAL ALLOWANCE (DIV. 46)	300	\$	300	300	\$	300	
144	2 11 211 72	MEAL ALLOWANCE (DIV. 47)	300	\$	300	300	\$	300	
145	2 11 211 73	MEAL ALLOWANCE (DIV. 48)	300	\$	300	300	\$	300	
146	2 11 211 74	MEAL ALLOWANCE (DIV. 49)	300	\$	300	300	\$	300	
147	2 11 211 75	MEAL ALLOWANCE (DIV. 50)	300	\$	300	300	\$	300	
148	2 11 211 76	MEAL ALLOWANCE (DIV. 51)	300	\$	300	300	\$	300	
149	2 11 211 77	MEAL ALLOWANCE (DIV. 52)	300	\$	300	300	\$	300	
150	2 11 211 78	MEAL ALLOWANCE (DIV. 53)	300	\$	300	300	\$	300	
151	2 11 211 79	MEAL ALLOWANCE (DIV. 54)	300	\$	300	300	\$	300	
152	2 11 211 80	MEAL ALLOWANCE (DIV. 55)	300	\$	300	300	\$	300	
153	2 11 211 81	MEAL ALLOWANCE (DIV. 56)	300	\$	300	300	\$	300	
154	2 11 211 82	MEAL ALLOWANCE (DIV. 57)	300	\$	300	300	\$	300	
155	2 11 211 83	MEAL ALLOWANCE (DIV. 58)	300	\$	300	300	\$	300	
156	2 11 211 84	MEAL ALLOWANCE (DIV. 59)	300	\$	300	300	\$	300	
157	2 11 211 85	MEAL ALLOWANCE (DIV. 60)	300	\$	300	300	\$	300	
158	2 11 211 86	MEAL ALLOWANCE (DIV. 61)	300	\$	300	300	\$	300	
159	2 11 211 87	MEAL ALLOWANCE (DIV. 62)	300	\$	300	300	\$	300	
160	2 11 211 88	MEAL ALLOWANCE (DIV. 63)	300	\$	300	300	\$	300	
161	2 11 211 89	MEAL ALLOWANCE (DIV. 64)	300	\$	300	300	\$	300	
162	2 11 211 90	MEAL ALLOWANCE (DIV. 65)	300	\$	300	300	\$	300	
163	2 11 211 91	MEAL ALLOWANCE (DIV. 66)	300	\$	300	300	\$	300	
164	2 11 211 92	MEAL ALLOWANCE (DIV. 67)	300	\$	300	300	\$	300	
165	2 11 211 93	MEAL ALLOWANCE (DIV. 68)	300	\$	300	300	\$	300	
166	2 11 211 94	MEAL ALLOWANCE (DIV. 69)	300	\$	300	300	\$	300	
167	2 11 211 95	MEAL ALLOWANCE (DIV. 70)	300	\$	300	300	\$	300	
168	2 11 211 96	MEAL ALLOWANCE (DIV. 71)	300	\$	300	300	\$	300	
169	2 11 211 97	MEAL ALLOWANCE (DIV. 72)	300	\$	300	300	\$	300	
170	2 11 211 98	MEAL ALLOWANCE (DIV. 73)	300	\$	300	300	\$	300	
171	2 11 211 99	MEAL ALLOWANCE (DIV. 74)	300	\$	300	300	\$	300	
172	2 11 211 00	MEAL ALLOWANCE (DIV. 75)	300	\$	300	300	\$	300	
173	2 11 211 01	MEAL ALLOWANCE (DIV. 76)	300	\$	300	300	\$	300	
174	2 11 211 02	MEAL ALLOWANCE (DIV. 77)	300	\$	300	300	\$	300	
175	2 11 211 03	MEAL ALLOWANCE (DIV. 78)	300	\$	300	300	\$	300	
176	2 11 211 04	MEAL ALLOWANCE (DIV. 79)	300	\$	300	300	\$	300	
177	2 11 211 05	MEAL ALLOWANCE (DIV. 80)	300	\$	300	300	\$	300	
178	2 11 211 06	MEAL ALLOWANCE (DIV. 81)	300	\$	300	300	\$	300	
179	2 11 211 07	MEAL ALLOWANCE (DIV. 82)	300	\$	300	300	\$	300	
180	2 11 211 08	MEAL ALLOWANCE (DIV. 83)	300	\$	300	300	\$	300	
181	2 11 211 09	MEAL ALLOWANCE (DIV. 84)	300	\$	300	300	\$	300	
182	2 11 211 10	MEAL ALLOWANCE (DIV. 85)	300	\$	300	300	\$	300	
183	2 11 211 11	MEAL ALLOWANCE (DIV. 86)	300	\$	300	300	\$	300	
184	2 11 211 12	MEAL ALLOWANCE (DIV. 87)	300	\$	300	300	\$	300	
185	2 11 211 13	MEAL ALLOWANCE (DIV. 88)	300	\$	300	300	\$	300	
186	2 11 211 14	MEAL ALLOWANCE (DIV. 89)	300	\$	300	300	\$	300	
187	2 11 211 15	MEAL ALLOWANCE (DIV. 90)	300	\$	300	300	\$	300	
188	2 11 211 16	MEAL ALLOWANCE (DIV. 91)	300	\$	300	300	\$	300	
189	2 11 211 17	MEAL ALLOWANCE (DIV. 92)	300	\$	300	300	\$	300	
190	2 11 211 18	MEAL ALLOWANCE (DIV. 93)	300	\$	300	300	\$	300	
191	2 11 211 19	MEAL ALLOWANCE (DIV. 94)	300	\$	300	300	\$	300	
192	2 11 211 20	MEAL ALLOWANCE (DIV. 95)	300	\$	300	300	\$	300	
193	2 11 211 21	MEAL ALLOWANCE (DIV. 96)	300	\$	300	300	\$	300	
194	2 11 211 22	MEAL ALLOWANCE (DIV. 97)	300	\$	300	300	\$	300	
195	2 11 211 23	MEAL ALLOWANCE (DIV. 98)	300	\$	300	300	\$	300	
196	2 11 211 24	MEAL ALLOWANCE (DIV. 99)							

2025 INTERIM BUDGET

		2024 Operating	2024 Capital	2024 Total Budget	2025 Operating	2025 Capital	TOTAL BUDGET	Total Actual TD	Budget vs Actual	NOTES
133	2-12-941-00	LAND TITLES SERVICES	258	\$	258	300	\$	300	-	
134	2-12-943-00	ASSESSMENT SERVICES	49,783	\$	49,783	53,400	\$	69,600	-	
135	2-12-910-00	STATIONERY & OFFICE SUPPLIES	7,389	\$	7,389	7,389	\$	7,389	184	
136	2-12-918-00	PLANNING RELATIONS (CONTRACT)	3,370	\$	3,370	3,000	\$	6,000	-	
137	2-12-811-01	MUNICIPAL Events & Recreation	5,348	\$	5,348	7,500	\$	7,500	-	
138	2-12-840-00	UTILITIES	36,098	\$	36,098	36,000	\$	36,000	3,601	
139	2-12-791-00	REALLOCATE INTEREST TO DEFERRED REVENUE	-	\$	-	-	\$	-	-	
140	2-12-762-00	TRANS TO CAPITAL FINANCING	-	\$	-	-	\$	-	-	
141	2-12-810-00	BANK CHARGES	1,055	\$	1,055	1,055	\$	1,055	-	
142	2-12-908-00	AMBIABLE AMORTIZATION - GENERAL ADMIN	-	\$	-	-	\$	-	-	
143	2-12-916-00	CANCELLATION OF TARES	-	\$	-	-	\$	-	-	
144	2-12-920-00	WRITE OFF OF BAD DEBT	210	\$	210	1,000	\$	1,000	-	
145	2-12-950-00	CASH OVERRUN/SHORT	-	\$	-	-	\$	-	-	
146	2-12-890-00	PROPERTY ACQUISITIONS	-	\$	-	-	\$	0	-	
	Total Admin Services	1,174,783	\$	1,174,783	1,651,432	\$	1,651,432	63,827	-	
POLICING										
147	2-21-215-00	Police/Patrol Posing	107,852	\$	107,852	107,852	\$	1,07,852	-	Commit, no tab
148	2-21-350-00	Rural Police Writen	-	\$	-	-	\$	-	-	
	Total Policing	107,852	\$	107,852	107,852	\$	107,852	-	-	
FIRE PROTECTION										
149	2-22-258-00	FIRE DEPT. EXPENSES	131,888	\$	131,888	168,000	\$	322,800	-	Includes Police/Patrol Posing
150	2-22-257-00	SUPPLEMENTAL COSTS W/DFIRE (DRP)	560,885	\$	560,885	250,000	\$	216,900	-	
151	2-22-274-00	INSURANCE	35,000	\$	35,000	28,000	\$	26,000	-	
	Total Fire Protection	716,781	\$	716,781	646,000	162,000	\$	611,000	-	
PUBLIC SAFETY										
152	2-24-141-00	EMERGENCY PLANNING - Training	-	\$	-	6,100	\$	6,100	-	
153	2-24-111-00	EMERGENCY PLANNING - Logistics & Manage	-	\$	-	-	\$	-	-	
154	2-24-213-00	EMERGENCY PLANNING - Mutual Assistance	-	\$	-	-	\$	-	-	
155	2-24-268-00	COOPERATIVE SERVICES - Dispatch Services	-	\$	-	-	\$	-	-	
156	2-24-270-00	EMERGENCY PLANNING - Small Jobs & Supplies	-	\$	-	-	\$	-	-	
	Total Public Safety	-	\$	-	6,100	\$	6,100	-	-	
AMBULANCE AND HEALTH										
157	2-25-206-00	MEDICAL CLINIC OPERATING COSTS	-	\$	-	-	\$	-	-	
158	2-25-770-00	TRANS TO ORGANIZATIONS	24,787	\$	24,787	24,787	\$	24,787	5,604	
	Total Ambulance and Health	24,787	\$	24,787	24,787	\$	24,787	5,604	-	
PLANNING/REVENUE										
159	2-26-790-00	PLANNING/REVENUE - Professional Services	16,876	\$	16,876	16,876	\$	16,876	1,100	Commit, no tab. Enc @ 2/25/25?
160	2-26-790-00	PLANNING/REVENUE - CONTRACTS (LOCAL GOVT)	500	\$	500	-	\$	-	-	
	Total Planning/Revenue	16,876	\$	16,876	16,876	\$	16,876	1,100	-	
PUBLIC WORKS - GENERAL										
161	2-32-711-00	SALARIES	681,755	\$	681,755	648,378	\$	648,378	63,476	
162	2-32-130-00	EMPLOYEE CONTRIBUTIONS	66,326	\$	66,326	31,028	\$	31,028	6,813	
163	2-32-132-00	EMPLOYEE BENEFITS	50,703	\$	50,703	40,000	\$	40,000	6,000	
164	2-32-134-00	EMPLOYER'S SHARE LAPP	64,957	\$	64,957	24,119	\$	24,119	24,119	
165	2-32-135-00	WORKERS COMPENSATION BOARD	7,704	\$	7,704	7,704	\$	7,704	443	
166	2-32-136-00	EMPLOYEE SHARE PLAN	-	\$	-	-	\$	-	-	
167	2-32-141-00	START TRAINING	350	\$	350	350	\$	350	50	
168	2-32-211-00	LOGGING AND WELDER	642	\$	642	550	\$	650	-	
169	2-32-213-00	MEAL ALLOWANCE	-	\$	-	168	\$	168	-	
170	2-32-284-00	EMPLOYEE HEALTH & COMPENSATION PLAN	-	\$	-	1,800	\$	1,800	-	
171	2-32-219-00	RENTS & UTILITIES	1,701	\$	1,701	1,700	\$	1,700	-	
172	2-32-217-00	TELEPHONE / INTERNET	4,445	\$	4,445	8,800	\$	9,000	-	
173	2-32-216-00	OPERATIONAL SUPPLIES	2,420	\$	2,420	2,400	\$	2,800	-	

2025 INTERIM BUDGET

		2024 Operating	2024 Capital	2024 Total Budget	2025 Operating	2025 Capital	TOTAL BUDGET	Total Actual TD	Budget vs Actual	NOTE
131	2-32-225-00	EMOVE (TRUCK PRICES)	8,900	\$	8,900	15,000	\$	23,900	-	
132	2-32-234-00	ENGINEERING - OTHER	-	\$	-	-	\$	-	-	
133	2-32-231-00	CONTRACTED LABOR - HEAVY EQUIPMENT	-	\$	-	-	\$	-	-	
137	2-32-252-00	REPAIRS OF BUILDING	2,571	\$	2,571	2,890	\$	2,879	2,081	
138	2-32-253-00	REPAIRS OF EQUIPMENT & FURNISHINGS	700	\$	700	700	\$	700	-	
139	2-32-258-00	CONTRACTED SERVICES (GENERAL)	26,895	\$	26,755	30,000	\$	30,000	252	
140	2-32-257-00	CONTRACTED REPAIRS (PARTS & LABOR) - VEHICLES	780	\$	780	1,000	\$	1,500	-	
141	2-32-256-00	CONTRACTED SERVICES (Special Contract)	50,210	\$	50,340	50,100	\$	50,240	-	
142	2-32-259-00	RECYCLE CONTRACT FEES SHOP	5,507	\$	5,507	-	\$	-	5,507	
143	2-32-760-00	SERVICES TO STAFF/EQUIPMENT FOR CAPITAL PROJECTS	-	\$	-	-	\$	-	-	
144	2-32-263-00	RENTAL & LEASE OF Equip and LAND	-	\$	-	-	\$	-	-	
145	2-32-270-00	LICENSES & PERMITS	2,711	\$	2,711	2,700	\$	2,708	-	
146	2-32-274-00	INSURANCE	28,700	\$	28,700	13,871	\$	13,871	-	
147	2-32-510-00	STATIONERY & OFFICE SUPPLIES	1,300	\$	1,300	1,600	\$	1,500	-	
148	2-32-520-00	SPARE TROOPS/SUPPLIES	22,430	\$	22,430	20,000	\$	20,000	-	
149	2-32-561-00	FUEL AND OIL	118,337	\$	118,337	120,000	\$	120,000	-	
150	2-32-522-00	BONDAE	3,500	\$	3,500	3,500	\$	3,500	-	
151	2-32-528-00	BRIDGE AND CURBET MAINTENANCE	4,262	\$	4,262	-	\$	-	4,262	
152	2-32-524-00	TIRES AND TIRE REPAIR	10,000	\$	10,000	16,000	\$	16,000	-	
153	2-32-628-00	PAINTS FOR HEAVY EQUIPMENT	35,000	\$	35,000	35,000	\$	35,000	178	
154	2-32-540-00	UTILITIES	48,240	\$	48,240	48,000	\$	48,000	1,750	
155	2-32-551-00	Interest Capital Projects	-	\$	-	-	\$	-	-	
156	2-32-628-00	EROSION CONTROL	1,800	\$	1,800	-	\$	-	-	
157	2-32-560-00	WATERWORKS	-	\$	-	727,257	\$	727,257	-	
158	2-32-610-00	Bridge Capital Projects	-	\$	288,000	-	\$	-	-	
159	2-32-610-00	Equipment 1/2 size up (with unit 228 listed as part)	-	\$	-	-	\$	-	-	
160	2-32-610-00	1/2 size up (with unit 228 listed as part)	40,237	\$	40,237	-	\$	-	-	
161	2-32-610-00	Range Road 90 range reconstruction - Capital	-	\$	125,125	125,125	\$	125,125	-	
162	2-32-920-00	ASPHALT AMBITIZATION - PUBLIC WORKS	-	\$	-	-	\$	-	-	
163	2-32-940-00	DEVELOPMENT ON DISPOSAL OF ASSETS - PUBLIC WORKS	-	\$	-	-	\$	-	-	
Total Public Works General		1,289,282	1,846,185	3,135,467	1,175,298	787,257	3,910,765	384,133		
SAFETY										
204	2-32-111-00	SAFETY	16,711	\$	16,711	-	\$	-	1,938	
205	2-32-110-00	SAFETY	6,400	\$	6,400	-	\$	-	147	
206	2-32-110-00	SAFETY	2,000	\$	2,000	-	\$	-	283	
207	2-32-110-00	SAFETY	1,300	\$	1,300	-	\$	-	166	
208	2-32-110-00	SAFETY	800	\$	800	-	\$	-	-	
209	2-32-110-00	SAFETY	500	\$	500	-	\$	-	-	
210	2-32-110-00	SAFETY	1,500	\$	1,500	-	\$	-	-	
211	2-32-110-00	SAFETY	1,600	\$	1,600	-	\$	-	-	
212	2-32-110-00	SAFETY	114	\$	114	-	\$	-	-	
213	2-32-250-00	CONTRACTED SERVICES (General)	18,837	\$	18,837	40,000	\$	30,000	-	100% Completion
214	2-32-510-00	STATIONERY & OFFICE SUPPLIES	200	\$	200	-	\$	-	-	
215	2-32-510-00	STATIONERY & OFFICE SUPPLIES	6,644	\$	6,644	-	\$	-	-	
Total Safety		37,801	-	37,801	90,000	-	120,000	3,811		
AIRPORT										
216	2-32-111-00	SALARIES	6,900	\$	6,900	42,833	\$	42,833	708	
217	2-32-130-00	GRANTEE (PPE)	623	\$	623	2,771	\$	2,771	80	
218	2-32-130-00	GRANTEE (PPE)	516	\$	516	10,864	\$	10,864	88	
219	2-32-134-00	GRANTEE (PPE)	846	\$	846	1,903	\$	1,903	68	
220	2-32-135-00	WORKERS COMPENSATION BOARD	159	\$	159	788	\$	1,000	-8	
221	2-32-141-00	STAFF TRAINING	-	\$	-	1,000	\$	1,000	-	
222	2-32-211-00	LOADING AND UNLOADING	-	\$	-	800	\$	800	-	
223	2-32-213-00	REAL ESTATE	49	\$	49	150	\$	100	-	
224	2-32-218-00	FREIGHT & EXPRESS	235	\$	235	350	\$	350	-	
225	2-32-217-00	TELEPHONE & INTERNET	1,713	\$	1,713	1,700	\$	1,700	83	
226	2-32-224-00	MEMBERSHIP	200	\$	200	-	\$	-	-	

2025 INTERIM BUDGET

		2024 Operating	2024 Capital	2024 Total Budget	2025 Operating	2025 Capital	TOTAL BUDGET	Total Actual TD	Budget vs Actual	NOTES
203	2-33-258-00	CONTRACTED SERVICES - General	1,897,984	\$	1,897,984		\$			
204	2-33-257-00	CONTRACTED SERVICES - Janitor		\$		7,900	\$	8,800		
205	2-33-258-00	MONITORING & MAINTENANCE	2,743	\$	2,743	4,500	\$	4,500		
206	2-33-270-00	LICENSES & FEES/TAXS	1,154	\$	1,154	1,280	\$	1,250		
207	2-33-274-00	INSURANCE		\$		2,813	\$	2,850		
208	2-33-418-00	PROMOTION/PUBLIC RELATIONS		\$			\$			
209	2-33-420-00	SMALL TOOL SUPPLIES	1,214	\$	1,214	1,220	\$	1,200	140	
210	2-33-426-00	FUELS FOR RESALE	14,070	\$	14,070	42,000	\$	42,000		
211	2-33-525-00	PARTS FOR REPAIRS	8,103	\$	8,103	8,100	\$	8,100		
212	2-33-548-00	LITERATURE	1,219	\$	1,200	1,200	\$	1,200	1,480	
213	2-33-770-00	GRANTS TO ORGANIZATIONS		\$		1,000	\$	1,000		COPA
214	2-33-810-00	BANK/ISA CHARGES	599	\$	625	600	\$	600		
215	2-33-800-00	ANNUAL AMORTIZATION - ASP/CPM		\$			\$			
Total Airport (Public Works)		1,728,727	\$	1,728,727	176,644	\$	126,464	2,246		
GRAVEL										
216	2-34-111-00	Salaries	276,730	\$	276,730	241,267	\$	246,787	27,908	
217	2-34-130-00	FR SHARE COMP/EMP	25,812	\$	25,812	16,827	\$	16,827	7,903	
218	2-34-132-00	FR SHARE (FR SHARE)	30,114	\$	30,114	18,158	\$	19,166	4,070	
219	2-34-134-00	FR SHARE LEAD	25,816	\$	25,816	10,575	\$	12,075	3,998	
220	2-34-135-00	WORKERS COMPENSATION BOARD	2,430	\$	2,430	3,500	\$	3,500	383	
221	2-34-141-00	STAFF TRAINING		\$			\$			
222	2-34-216-00	FREIGHT & EXPRESS	755	\$	755	800	\$	600	14	
223	2-34-217-00	TELEPHONE	683	\$	683	600	\$	690		
224	2-34-218-00	OPS EQUIPMENT & FEES	2,480	\$	2,480	2,480	\$	2,480		
225	2-34-251-00	CONTRACTED SERVICE	1,815	\$	1,815	948,000	\$	348,000		
226	2-34-274-01	WARRANTY	80,000	\$	80,000		\$			
227	2-34-274-00	WARRANTY	13,000	\$	13,000	12,277	\$	12,277		
228	2-34-420-00	SMALL TOOLS & SUPPLIES	8,733	\$	8,733	8,800	\$	8,800	1,644	
229	2-34-621-00	FUEL & OIL	126,022	\$	126,022	109,000	\$	190,000	3,222	
230	2-34-623-00	BLADES & PICKS	635	\$	635	15,000	\$	19,000	2,120	
231	2-34-524-00	TRUCK & TRAILER REPAIRS - GRAVELS	15,211	\$	15,211	26,000	\$	26,000		
232	2-34-623-00	PARTS FOR GRADERS	118,210	\$	118,210	75,000	\$	78,000	400	
233	2-34-618-00	GRADER CAPITAL BUDGET		\$		360,000	\$	360,000		
234	2-34-543-00	LITERATURE		\$			\$		278	
Total Gravel (Public Works)		778,212	\$	778,212	878,963	380,000	\$	1,218,666	84,968,15	
GRAVEL										
235	2-35-111-00	SALARIES GRAVEL		\$		87,108	\$	87,108		
236	2-35-111-10	SALARIES GRAVEL		\$			\$			
237	2-35-130-00	FR SHARE COMP/EMP GRAVEL		\$		4,434	\$	4,434		
238	2-35-130-10	FR SHARE COMP/LOADING		\$			\$			
239	2-35-131-00	GRAVEL HOURS/EMP B		\$			\$			
240	2-35-132-10	GR MEETS (FR SHARE)		\$		5,478	\$	5,478		
241	2-35-134-00	GRAVEL HOURS/EMP SHARE LEAD		\$		2,078	\$	2,078		
242	2-35-134-10	GRAVEL LOADING/EMP SHARE LEAD		\$			\$			
243	2-35-190-00	WORKERS COMPENSATION BOARD	1,178	\$	1,178	1,200	\$	1,200	121	
244	2-35-215-00	FREIGHT & EXPRESS - GRAVEL	198	\$	198	200	\$	200		
245	2-35-217-00	TELEPHONE	497	\$	497	400	\$	400		
246	2-35-218-00	OPS EQUIPMENT & Fees	4,248	\$	4,248	4,350	\$	4,320		
247	2-35-251-00	COMPENSATION LEADERS - GRAVEL	6,948	\$	6,948		\$			
248	2-35-256-00	CONTRACTED SERVICES	700,000	\$	700,000	678,127	\$	678,127		30,000 forms
249	2-35-263-00	RENTAL LEASE OF EQUIPMENT		\$			\$			
250	2-35-274-00	INSURANCE		\$		2,544	\$	2,544		
251	2-35-620-00	SMALL TOOLS/SUPPLIES	15,964	\$	15,964	15,000	\$	16,000		
252	2-35-631-00	FUEL & OIL	25,121	\$	25,121		\$			
253	2-35-524-00	TRUCK & TRAILER REPAIR - GRAVEL EQUIP		\$		20,000	\$	20,000		
254	2-35-525-00	PARTS - HEAVY EQUIPMENT	3,056	\$	3,019	3,000	\$	3,000		
255	2-35-543-00	LITERATURE		\$			\$		10	

2025 INTERIM BUDGET

	2024 Operating	2024 Capital	2024 Total Budget	2025 Operating	2025 Capital	TOTAL BUDGET	Total Actual TD	Budget vs Actual	NOTES
Total (Public Works)	797,150	0	797,150	819,824	0	819,824	541	- \$0.10 per month, 48,000 lbs	
WATER									
195 2-41-111-10 SALARIES	9,364	0	9,364	4,714	0	4,714	1,169		
245 2-41-111-10 SALARIES	29,930	0	29,930	31,214	0	31,214	3,681		
246 2-41-111-17 SALARIES	29,220	0	29,220	28,814	0	28,814	3,661		
121 2-41-120-10 TRAVEL EXPENSE	797	0	797	305	0	305	83		
154 2-41-120-10 TRAVEL EXPENSE	2,470	0	2,470	5,712	0	5,712	261		
155 2-41-120-17 TRAVEL EXPENSE	5,478	0	5,478	1,373	0	1,373	253		
110 2-41-133-10 MATERIALS (EXPENSE)	883	0	883	393	0	393	95		
144 2-41-133-16 OPERATOR (EXPENSE)	2,124	0	2,124	1,587	0	1,587	289		
194 2-41-133-17 OPERATOR (EXPENSE)	2,124	0	2,124	1,587	0	1,587	380		
200 2-41-186-10 OPERATOR LAMP	859	0	859	268	0	268	101		
151 2-41-186-18 OPERATOR LAMP	2,662	0	2,662	1,198	0	1,198	333		
202 2-41-186-17 OPERATOR LAMP	2,662	0	2,662	1,198	0	1,198	325		
290 2-41-133-10 WORKERS COMPENSATION BOARD	431	0	431	449	0	449	18		
291 2-41-133-16 WORKERS COMPENSATION BOARD	384	0	384	399	0	399	13		
288 2-41-133-17 WORKERS COMPENSATION BOARD	355	0	355	319	0	319	36		
240 2-41-147-00 STAFF TRAINING	1,181	0	1,181	1,200	0	1,200	-		
203 2-41-311-00 LOGGING AND MAINTENANCE	1,889	0	1,889	1,800	0	1,800	-		
300 2-41-210-00 OTHER MAINTENANCE	214	0	214	250	0	250	-		
204 2-41-210-10 FUEL OIL & GREASES	38	0	38	50	0	50	-		
205 2-41-210-18 FUEL OIL & GREASE	1,833	0	1,833	1,700	0	1,700	-		
201 2-41-210-17 FUEL OIL & GREASE	1,410	0	1,410	1,000	0	1,000	-		
206 2-41-210-10 TELEPHONE MAINTENANCE	235	0	235	235	0	235	-		
208 2-41-210-16 TELEPHONE MAINTENANCE	1,421	0	1,421	1,471	0	1,471	72		
207 2-41-210-17 TELEPHONE MAINTENANCE	2,985	0	2,985	3,000	0	3,000	499		
302 2-41-210-16 OPERATOR MAINTENANCE	352	0	352	310	0	310	-		
306 2-41-210-17 OPERATOR MAINTENANCE	310	0	310	326	0	326	-		
248 2-41-224-00 MAINTENANCE (EXPENSE)	228	0	228	229	0	229	-		
249 2-41-233-16 MAINTENANCE REPAIRS	-	0	-	-	0	-	-		
251 2-41-236-10 CONTRACTOR SERVICES (NON-EMERGENCY)	3,378	0	3,378	3,549	0	3,549	-		
247 2-41-236-16 CONTRACTOR SERVICES	6,392	0	6,392	10,000	0	10,000	-		
244 2-41-236-17 CONTRACTOR SERVICES (EMERGENCY)	18,034	0	18,034	10,000	0	10,000	-		
241 2-41-237-00 CONTRACTOR SERVICES (Water Plants & Lagoon)	-	0	-	-	0	-	-		
240 2-41-237-10 CONTRACTOR SERVICES	-	0	-	816	0	816	-		
242 2-41-237-16 CONTRACTOR SERVICES	-	0	-	4,489	0	4,489	-		
243 2-41-237-17 CONTRACTOR SERVICES	-	0	-	2,421	0	2,421	-		
246 2-41-240-10 SMALL TOOLS SUPPLIES	298	0	298	380	0	380	-		
245 2-41-240-16 SMALL TOOLS SUPPLIES	858	0	858	890	0	890	-		
247 2-41-240-17 SMALL TOOLS SUPPLIES	233	0	233	283	0	283	-		
243 2-41-241-00 FUEL AND OIL - UTILITIES	8,291	0	8,291	10,000	0	10,000	-		
242 2-41-242-16 PARTS FOR REPAIRS	-	0	-	-	0	-	-		
240 2-41-242-18 PARTS FOR REPAIRS	24	0	24	25	0	25	-		
240 2-41-242-17 PARTS AND REPAIRS	2,814	0	2,814	3,900	0	3,900	76		
249 2-41-243-16 OPERATOR	2,878	0	2,878	7,000	0	7,000	-		
247 2-41-243-17 OPERATOR	5,167	0	5,167	7,000	0	7,000	-		
246 2-41-240-10 UTILITIES	827	0	827	950	0	950	318		
246 2-41-240-16 UTILITIES	6,817	0	6,817	8,000	0	8,000	1,578		
245 2-41-240-17 UTILITIES	2,877	0	2,877	3,000	0	3,000	1,466		
171 2-41-241-16 UTILITIES (EMERGENCY)	18,193	0	18,193	18,000	0	18,000	-		
173 2-41-770-00 OPERATOR TO OTHER A DISTRICTS (EMERGENCY)	290	0	290	200	0	200	-		Water bills. This number will change
143 2-41-800-00 AMMUNITION - WATER	-	0	-	-	0	-	-		
244 2-41-830-08 WATER - EQUIPMENT - CAPITAL	4,483	18,500	22,983	-	20,000	20,000	-		Funds are not used from reserve held for the 10th anniversary. Funds are used as needed.
Total Water (Public Works)	188,419	18,500	206,919	181,748	20,000	201,748	16,891		
SEWER									
175 2-42-111-18 SALARIES	11,825	0	11,825	23,571	0	23,571	1,578		
176 2-42-111-17 SALARIES	11,825	0	11,825	21,214	0	21,214	1,578		

2025 INTERIM BUDGET

		2024 Operating	2024 Capital	2024 Total Budget	2025 Operating	2025 Capital	TOTAL BUDGET	Total Actual TO	Budget vs Actual	NOTES
247	2-27-137-16	ER SHARE CPP/E	1,010	\$	1,010	1,024	\$	1,024	13	
248	2-42-130-17	ER SHARE CPP/E	1,010	\$	1,010	1,372	\$	1,372	362	
249	2-42-137-16	BENEFITS (ER SHARE)	905	\$	905	1,783	\$	1,783	878	
250	2-42-132-17	BENEFITS (ER SHARE)	870	\$	870	1,587	\$	1,587	717	
251	2-42-134-16	ER SHARE LAPP	1,061	\$	1,061	1,328	\$	1,328	267	
252	2-42-134-17	ER SHARE LAPP	1,061	\$	1,061	1,193	\$	1,193	132	
253	2-42-134-18	WORKERS COMPENSATION BOARD	223	\$	223	235	\$	235	12	
254	2-42-135-17	WORKERS COMPENSATION BOARD	175	\$	175	175	\$	175	0	
255	2-42-211-16	FREIGHT AND EXPRESS	24	\$	24	29	\$	29	5	
256	2-42-215-17	FREIGHT AND EXPRESS	25	\$	25	28	\$	28	3	
257	2-42-217-16	TELEPHONE	1,608	\$	1,608	1,700	\$	1,700	92	
258	2-42-258-16	CONTRACTED SERVICES (GENEVAL)	12,981	\$	12,981	20,000	\$	20,000	7,019	
259	2-42-258-17	CONTRACTED SERVICES (GENERAL)	48,733	\$	48,733	20,000	\$	20,000	28,733	
260	2-42-274-16	INSURANCE	-	\$	-	353	\$	353	353	
261	2-42-274-17	INSURANCE	-	\$	-	647	\$	647	647	
262	2-42-274-18	INSURANCE	-	\$	-	-	\$	-	-	
263	2-42-274-19	INSURANCE	-	\$	-	-	\$	-	-	
264	2-42-274-20	INSURANCE	-	\$	-	-	\$	-	-	
265	2-42-274-21	INSURANCE	-	\$	-	-	\$	-	-	
266	2-42-274-22	INSURANCE	-	\$	-	-	\$	-	-	
267	2-42-274-23	INSURANCE	-	\$	-	-	\$	-	-	
268	2-42-274-24	INSURANCE	-	\$	-	-	\$	-	-	
269	2-42-274-25	INSURANCE	-	\$	-	-	\$	-	-	
270	2-42-274-26	INSURANCE	-	\$	-	-	\$	-	-	
271	2-42-274-27	INSURANCE	-	\$	-	-	\$	-	-	
272	2-42-274-28	INSURANCE	-	\$	-	-	\$	-	-	
273	2-42-274-29	INSURANCE	-	\$	-	-	\$	-	-	
274	2-42-274-30	INSURANCE	-	\$	-	-	\$	-	-	
275	2-42-274-31	INSURANCE	-	\$	-	-	\$	-	-	
276	2-42-274-32	INSURANCE	-	\$	-	-	\$	-	-	
277	2-42-274-33	INSURANCE	-	\$	-	-	\$	-	-	
278	2-42-274-34	INSURANCE	-	\$	-	-	\$	-	-	
279	2-42-274-35	INSURANCE	-	\$	-	-	\$	-	-	
280	2-42-274-36	INSURANCE	-	\$	-	-	\$	-	-	
281	2-42-274-37	INSURANCE	-	\$	-	-	\$	-	-	
282	2-42-274-38	INSURANCE	-	\$	-	-	\$	-	-	
283	2-42-274-39	INSURANCE	-	\$	-	-	\$	-	-	
284	2-42-274-40	INSURANCE	-	\$	-	-	\$	-	-	
285	2-42-274-41	INSURANCE	-	\$	-	-	\$	-	-	
286	2-42-274-42	INSURANCE	-	\$	-	-	\$	-	-	
287	2-42-274-43	INSURANCE	-	\$	-	-	\$	-	-	
288	2-42-274-44	INSURANCE	-	\$	-	-	\$	-	-	
289	2-42-274-45	INSURANCE	-	\$	-	-	\$	-	-	
290	2-42-274-46	INSURANCE	-	\$	-	-	\$	-	-	
291	2-42-274-47	INSURANCE	-	\$	-	-	\$	-	-	
292	2-42-274-48	INSURANCE	-	\$	-	-	\$	-	-	
293	2-42-274-49	INSURANCE	-	\$	-	-	\$	-	-	
294	2-42-274-50	INSURANCE	-	\$	-	-	\$	-	-	
295	2-42-274-51	INSURANCE	-	\$	-	-	\$	-	-	
296	2-42-274-52	INSURANCE	-	\$	-	-	\$	-	-	
297	2-42-274-53	INSURANCE	-	\$	-	-	\$	-	-	
298	2-42-274-54	INSURANCE	-	\$	-	-	\$	-	-	
299	2-42-274-55	INSURANCE	-	\$	-	-	\$	-	-	
300	2-42-274-56	INSURANCE	-	\$	-	-	\$	-	-	
301	2-42-274-57	INSURANCE	-	\$	-	-	\$	-	-	
302	2-42-274-58	INSURANCE	-	\$	-	-	\$	-	-	
303	2-42-274-59	INSURANCE	-	\$	-	-	\$	-	-	
304	2-42-274-60	INSURANCE	-	\$	-	-	\$	-	-	
305	2-42-274-61	INSURANCE	-	\$	-	-	\$	-	-	
306	2-42-274-62	INSURANCE	-	\$	-	-	\$	-	-	
307	2-42-274-63	INSURANCE	-	\$	-	-	\$	-	-	
308	2-42-274-64	INSURANCE	-	\$	-	-	\$	-	-	
309	2-42-274-65	INSURANCE	-	\$	-	-	\$	-	-	
310	2-42-274-66	INSURANCE	-	\$	-	-	\$	-	-	
311	2-42-274-67	INSURANCE	-	\$	-	-	\$	-	-	
312	2-42-274-68	INSURANCE	-	\$	-	-	\$	-	-	
313	2-42-274-69	INSURANCE	-	\$	-	-	\$	-	-	
314	2-42-274-70	INSURANCE	-	\$	-	-	\$	-	-	
315	2-42-274-71	INSURANCE	-	\$	-	-	\$	-	-	
316	2-42-274-72	INSURANCE	-	\$	-	-	\$	-	-	
317	2-42-274-73	INSURANCE	-	\$	-	-	\$	-	-	
318	2-42-274-74	INSURANCE	-	\$	-	-	\$	-	-	
319	2-42-274-75	INSURANCE	-	\$	-	-	\$	-	-	
320	2-42-274-76	INSURANCE	-	\$	-	-	\$	-	-	
321	2-42-274-77	INSURANCE	-	\$	-	-	\$	-	-	
322	2-42-274-78	INSURANCE	-	\$	-	-	\$	-	-	
323	2-42-274-79	INSURANCE	-	\$	-	-	\$	-	-	
324	2-42-274-80	INSURANCE	-	\$	-	-	\$	-	-	
325	2-42-274-81	INSURANCE	-	\$	-	-	\$	-	-	
326	2-42-274-82	INSURANCE	-	\$	-	-	\$	-	-	
327	2-42-274-83	INSURANCE	-	\$	-	-	\$	-	-	
328	2-42-274-84	INSURANCE	-	\$	-	-	\$	-	-	
329	2-42-274-85	INSURANCE	-	\$	-	-	\$	-	-	
330	2-42-274-86	INSURANCE	-	\$	-	-	\$	-	-	
331	2-42-274-87	INSURANCE	-	\$	-	-	\$	-	-	
332	2-42-274-88	INSURANCE	-	\$	-	-	\$	-	-	
333	2-42-274-89	INSURANCE	-	\$	-	-	\$	-	-	
334	2-42-274-90	INSURANCE	-	\$	-	-	\$	-	-	
335	2-42-274-91	INSURANCE	-	\$	-	-	\$	-	-	
336	2-42-274-92	INSURANCE	-	\$	-	-	\$	-	-	
337	2-42-274-93	INSURANCE	-	\$	-	-	\$	-	-	
338	2-42-274-94	INSURANCE	-	\$	-	-	\$	-	-	
339	2-42-274-95	INSURANCE	-	\$	-	-	\$	-	-	
340	2-42-274-96	INSURANCE	-	\$	-	-	\$	-	-	
341	2-42-274-97	INSURANCE	-	\$	-	-	\$	-	-	
342	2-42-274-98	INSURANCE	-	\$	-	-	\$	-	-	
343	2-42-274-99	INSURANCE	-	\$	-	-	\$	-	-	
344	2-42-274-100	INSURANCE	-	\$	-	-	\$	-	-	
345	2-42-274-101	INSURANCE	-	\$	-	-	\$	-	-	
346	2-42-274-102	INSURANCE	-	\$	-	-	\$	-	-	
347	2-42-274-103	INSURANCE	-	\$	-	-	\$	-	-	
348	2-42-274-104	INSURANCE	-	\$	-	-	\$	-	-	
349	2-42-274-105	INSURANCE	-	\$	-	-	\$	-	-	
350	2-42-274-106	INSURANCE	-	\$	-	-	\$	-	-	
351	2-42-274-107	INSURANCE	-	\$	-	-	\$	-	-	
352	2-42-274-108	INSURANCE	-	\$	-	-	\$	-	-	
353	2-42-274-109	INSURANCE	-	\$	-	-	\$	-	-	
354	2-42-274-110	INSURANCE	-	\$	-	-	\$	-	-	
355	2-42-274-111	INSURANCE	-	\$	-	-	\$	-	-	
356	2-42-274-112	INSURANCE	-	\$	-	-	\$	-	-	
357	2-42-274-113	INSURANCE	-	\$	-	-	\$	-	-	
358	2-42-274-114	INSURANCE	-	\$	-	-	\$	-	-	
359	2-42-274-115	INSURANCE	-	\$	-	-	\$	-	-	
360	2-42-274-116	INSURANCE	-	\$	-	-	\$	-	-	
361	2-42-274-117	INSURANCE	-	\$	-	-	\$	-	-	
362	2-42-274-118	INSURANCE	-	\$	-	-	\$	-	-	
363	2-42-274-119	INSURANCE	-	\$	-	-	\$	-	-	
364	2-42-274-120	INSURANCE	-	\$	-	-	\$	-	-	
365	2-42-274-121	INSURANCE	-	\$	-	-	\$	-	-	
366	2-42-274-122	INSURANCE	-	\$	-	-	\$	-	-	
367	2-42-274-123	INSURANCE	-	\$	-	-	\$	-	-	
368	2-42-274-124	INSURANCE	-	\$	-	-	\$	-	-	
369	2-42-274-125	INSURANCE	-	\$	-	-	\$	-	-	
370	2-42-274-126	INSURANCE	-	\$	-	-	\$	-	-	
371	2-42-274-127	INSURANCE	-	\$	-	-	\$	-	-	
372	2-42-274-128	INSURANCE	-	\$	-	-	\$	-	-	
373	2-42-274-129	INSURANCE	-	\$	-	-	\$	-	-	
374	2-42-274-130	INSURANCE	-	\$	-	-	\$	-	-	
375	2-42-274-131	INSURANCE	-	\$	-	-	\$	-	-	
376	2-42-274-132	INSURANCE	-	\$	-	-	\$	-	-	
377	2-42-274-133	INSURANCE	-	\$	-	-	\$	-	-	
378	2-42-274-134	INSURANCE	-	\$	-	-	\$	-	-	
379	2-42-274-135	INSURANCE	-	\$						

2025 INTERIM BUDGET

		2024 Operating	2024 Capital	2024 Total Budget	2025 Operating	2025 Capital	TOTAL BUDGET	Total Actual TD	Budget vs Actual	NOTES
241-770-00	GRANTS	-	\$	-	-	\$	-	-	-	
Total Planning and Development		127,388	\$	127,374	87,118	-	87,118	25,841	-	
ECONOMIC DEVELOPMENT										
241-221-82	Advertising/Promotion ECON DEV	6,000	\$	6,000	6,000	\$	6,000	-	-	Visit Media (\$1,000 +) Are we doing this for 2025?
241-224-02	MUNICIPAL MEMBERSHIPS	7,500	\$	7,500	7,500	\$	7,500	4,554	-	High Place Tourism, PREDA
241-770-02	GRANTS TO OTHERS - ECON DEV	12,500	\$	12,500	7,870	\$	7,870	305	-	
241-773-82	GRANTS TO OTHER LOCAL GOVT (ECON DEV)	2,000	\$	2,000	8,800	\$	8,196	-	-	
Total Economic Development		28,000	\$	28,000	28,170	\$	28,170	4,854	-	
ASB										
242-111-12	AD ITB/DMAN SALARY	69,507	\$	69,507	101,382	\$	101,382	31,874	-	
242-111-20	SALARY - SOIL CONSERVATION PROM	-	\$	-	-	\$	-	-	-	
242-111-00	BALANCE - WEED INSPECTION (ASB)	21,283	\$	21,283	29,897	\$	28,802	-	-	
242-111-35	SALARY - Weed Inspector	-	\$	-	-	\$	-	-	-	
242-111-36	SALARY - Weed Inspector	-	\$	-	-	\$	-	-	-	
242-111-40	SALARY - Weed Inspector	-	\$	-	-	\$	-	-	-	
242-130-17	CPWAG - AF	2,379	\$	7,274	5,542	\$	4,642	931	-	
242-130-33	CPWAG - W/	2,378	\$	2,378	2,378	\$	2,378	-	-	
242-130-35	CPWAG - Home	-	\$	-	-	\$	-	-	-	
242-130-38	CPWAG - Bldg	-	\$	-	-	\$	-	-	-	
242-132-17	EDMITS - AF	6,189	\$	6,189	6,272	\$	6,272	1,080	-	
242-132-24	EDMITS - Bldg	-	\$	-	-	\$	-	-	-	
242-134-17	LAPP - AF	6,771	\$	6,771	6,482	\$	6,482	1,289	-	
242-134-36	Employee's Home LAPP - Growing	-	\$	-	-	\$	-	-	-	
242-135-34	WCB - TECHNICAL INSPECTOR	-	\$	-	-	\$	-	-	-	
242-135-17	WCB - AF	581	\$	581	648	\$	588	73	-	
242-135-20	WCB - SOIL CONSERVATION PROM	-	\$	-	-	\$	-	-	-	
242-135-23	WCB - WEED INSPECTION	512	\$	512	548	\$	548	114	-	
242-135-25	WCB - Mowing	471	\$	471	-	\$	-	-	-	
242-135-28	WCB - Blowing	194	\$	174	-	\$	-	-	-	
242-135-48	WCB - MOWER / CO INSPECTION	-	\$	-	-	\$	-	-	-	
242-135-23	GROUP - MOW - W/	-	\$	-	-	\$	-	-	-	
242-135-35	GROUP - MOW - Growing	-	\$	-	-	\$	-	-	-	
242-141-17	ELIAT, TRAVEL - AF	-	\$	-	1,928	\$	1,928	-	-	
242-141-33	ELIAT TRAINING - W/ WORKSHOP	280	\$	280	350	\$	358	78	-	
242-181-16	BOARD MEMBERS - PER DIEM	4,803	\$	4,803	3,800	\$	6,999	2,196	-	
242-211-16	LOGGING & RELEASE - ASB	922	\$	922	1,660	\$	1,660	738	-	
242-211-17	LOGGING & RELEASE - AF	1,678	\$	1,678	150	\$	110	-	-	
242-211-49	RELEASE - FERTILIZERS	-	\$	-	-	\$	-	-	-	
242-212-14	HEAL ALLOWANCE - ASB	109	\$	100	300	\$	308	199	-	
242-212-17	HEAL ALLOWANCE - AF	200	\$	150	150	\$	150	-	-	
242-214-18	CONFERENCE FEES - ASB	-	\$	-	1,488	\$	1,400	-	-	
242-214-17	CONFERENCE FEES - AF	360	\$	380	800	\$	900	520	-	
242-215-15	FUEL - ASB	218	\$	215	2,000	\$	2,268	2,053	-	
242-218-18	POSTAGE/FREIGHT - ASB	-	\$	-	658	\$	440	-	-	
242-217-18	TELEPHONE - ASB	474	\$	474	778	\$	778	-	-	
242-217-20	TELEPHONE - SOIL CONSERVATION PROM	-	\$	-	-	\$	-	-	-	
242-219-32	GPS COFFER & FUEL	6,841	\$	6,841	5,500	\$	6,200	-	-	
242-221-18	ADVERTISING - ASB	-	\$	-	160	\$	150	-	-	
242-222-03	PUBLICADO - WEED BROADCAST	-	\$	-	250	\$	210	-	-	
242-251-18	REPAIRS & MAINT - W/ 1300 BLDG	78	\$	78	1,008	\$	11,800	11,722	-	
242-251-33	REPAIRS & MAINT - WEED INSPECTION VEHICLES	1,610	\$	1,610	3,000	\$	16,500	14,890	-	
242-252-05	REPAIRS & MAINT - EQUIPMENT	2,817	\$	2,817	2,500	\$	13,000	10,183	-	
242-252-05	REPAIRS & MAINT - OTHER BLDG	-	\$	-	300	\$	300	-	-	
242-253-41	REPAIRS - RETAIL EQUIPMENT	2,781	\$	2,781	3,000	\$	3,000	-	-	
242-256-25	REPAIRS & MAINT - HOVING EQUIPMENT	184,729	\$	184,729	143,000	\$	180,000	-	-	
242-258-48	CONTRACTED - PEST CONTROL	-	\$	-	-	\$	-	-	-	

2025 INTERIM BUDGET

		2024 Operating	2024 Capital	2024 Total Budget	2025 Operating	2025 Capital	TOTAL BUDGET	Total Actual TD	Budget vs Actual	NOTES
432	2-62-274-16	INGRAMSON - ACS	58	58	3,739	0	3,797			
432	2-62-510-16	OFFICE SUPPLIES & SMALL FURNISHINGS - ASS		500		0	500			
432	2-62-518-38	PUBLIC RELATIONS - FIELD PARTY AWARDS		0		0	0			
432	2-62-518-40	PUBLIC RELATIONS - FIELD DAY / MTGS	2,220	2,220	1,700	0	1,700			
432	2-62-518-60	SMALL SUPPLIES		0	770	0	770			
432	2-62-520-33	Small Tools & Supplies WEED INSPECTION	42	42	500	0	500			
432	2-62-520-39	SMALL TOOLS & SUPPLIES WEED INSPECTION	182	182	300	0	300			
432	2-62-520-43	SUPPLIES (BARBERS) - AD PAPA		0		0	0			
432	2-62-520-43	SMALL TOOLS & SUPPLIES - RENTAL EQUIPMENT		0		0	0			
432	2-62-520-43	SUPPLIES - AS PAPER PRODUCTS	0	0	500	0	500			
432	2-62-521-16	FUEL - AF VEHICLES (LIME) @ 350 GPM	2,613	2,613	2,613	0	2,613			
432	2-62-521-20	FUEL - BOMBS INSPECTION		0		0	0			
432	2-62-521-33	FUEL - Weed Inspector Vehicles	3,702	3,702	4,500	0	4,500			
432	2-62-521-35	FUEL & OIL - Inspections	2,321	2,321	0	0	2,321			
432	2-62-524-17	TIRE/TIRE REPAIR - AF VEHICLE		0	1,000	0	1,000			
432	2-62-524-20	INSURANCE REPAIR - VEHICLES		0	2,000	0	2,000			
432	2-62-521-35	HERBICIDES	36,131	36,131	26,321	0	36,131			
432	2-62-540-16	UTILITIES - ASS	2,819	2,819	1,800	0	1,800			
432	2-62-540-35	UTILITIES - MOWING		0		0	0			
432	2-62-540-80	UTILITIES - RES GRASS FARM		0		0	0			
432	2-62-590-00	Miscellaneous Expenses	1,500	1,500	1,200	0	1,200			
432	2-62-770-00	WATER PUMP REPAIR FEE REVENUE		0		0	0			
432	2-62-770-40	GRANT - TO ORGANIZATIONS	10,242	10,242	10,200	0	10,200	250		
432	2-62-770-41	VS (GRANT)	0	0	0	0	0			
432	2-62-900-00	ANNUAL AMORTIZATION - ASS		0		0	0			
432	2-62-920-00	EQUIPMENT - ASS - GRANT FUNDING	70,000	70,000		0	70,000			
432	2-62-256-00	CONTRACTED - BRUSHING		0	50,000	0	50,000			
Total Ass		344,859	70,000	414,859	478,236	88,500	566,736	18,400		
PARKS AND RECREATION										
432	2-72-111-00	SALARIES	23,114	23,114	21,200	0	21,200			
432	2-72-130-00	EMPLOYEE BENEFITS - GRANT	6,863	6,863	2,300	0	2,368			
432	2-72-135-00	WORKING COMPENSATION GRANT	601	601	600	0	600			
432	2-72-136-00	EMPLOYEE'S SHARE BOND	317	317		0				
432	2-72-151-00	RENTAL FEES (RENTAL LAUNCH)	200	200		0				
432	2-72-218-00	TRAVEL & EXPENSES		0		0				
432	2-72-219-00	TRAVEL	83	83		0				
432	2-72-274-00	INSURANCE		0	3,213	0	3,213			
432	2-72-520-00	SMALL TOOLS & SUPPLIES	932	932		0				
432	2-72-521-00	FUEL AND OIL		0		0				
432	2-72-620-00	EQUIPMENT AND MAINTENANCE	1,182	1,182		0				
432	2-72-640-00	UTILITIES	564	564		0				
432	2-72-770-00	GRANTS TO INDIVIDUALS/GRCS	63,000	63,000	18,518	0	18,518			
432	2-72-771-00	MULTI-BLANKET	1,073	1,073		0				
432	2-72-770-00	GRANTS PARK	1,648	1,648		0				
432	2-72-793-00	GRANTS TO OTHER (LOCAL GOVT)	400,823	400,823	348,320	127,500	476,820			Does not include grants, etc. from 2024 that was approved in 2024, but not paid in 2025
432	2-72-256-00	CONTRACTED SERVICES (GRANT)		0	12,470	0	12,470			
Total Parks & Recreation		218,527	0	218,527	424,708	127,500	546,728	12,470		

Date: February 21, 2025

2025 INTERIM BUDGET

		2024 Operating	2024 Capital	2024 Total Budget	2025 Operating	2025 Capital	TOTAL BUDGET	Total Actual YTD	Budget vs Actual	NOTES
CULTURE										
274-161-00	RESIDING FEE (MEMBER AT LARGE)	2,000	\$	2,000	2,500		\$ 2,500	-		
274-261-00	HOSPITAL OF MADISON	12,000	\$	12,000	12,000		\$ 12,000	5,061		
274-750-00	LIBRARY REQUISITION	68,825	\$	68,825	68,888		\$ 68,825	-		
274-772-00	MEMBERSHIP TO OTHER LOCAL GOVT	18,000	\$	18,000	18,000		\$ 18,000	-		
274-978-00	GRANT TO INDIVIDUALS/ORG'S. CULTURE	-	\$	-	-		\$ -	-		
Total Culture		100,825	\$	100,825	102,826	-	211,241	5,061	-	

TOTAL EXPENSES	\$	8,841,245	\$	1,234,839	\$	10,076,084	\$	7,734,994	\$	1,503,167	\$	8,346,837	\$	376,686	\$	-
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BURPLUS/DEFICIT)			\$1,840,200	\$883,022	-\$435,900	\$	108,637	-\$	292,307
TRANSFER FROM OPERATING				-\$438,900	8436,900				
NEW BURPLUS/DEFICIT)				\$217,122	60				

February 21st, 2025

**BANK RECONCILIATION REPORT
JANUARY 2025**

	Servus Credit Union						Total All Accounts
	General Account	Cemetery Trust Account	Public Land Trust Account	Servus Dividends	Reserves Account	Tax Sale Proceeds Acct.	
Balance Forward	\$ 4,745,920.17	\$ 2,604.45		\$ 54,456.60		\$ 54,267.06	\$ 4,857,248.28
Current Month Deposits	\$ 308,827.96						\$ 308,827.96
Interest Earned	\$ 14,673.34	\$ 8.15				\$ 169.79	\$ 14,851.28
Subtotal	\$ 5,069,421.47	\$ 2,612.60	\$ -	\$ 54,456.60	\$ -	\$ 54,436.85	\$ 5,180,927.52
A/P Disbursements	\$ 304,816.15						\$ 304,816.15
Payroll	\$ 79,189.65						\$ 79,189.65
Governement Remittances	\$ 40,766.36						
NSF/Stop Pmt/Service Charges/Adj							\$ -
Subtotal	\$ 424,772.16	\$ -	\$ -		\$ -	\$ -	\$ 384,005.80
Net Balance Month End	\$ 4,644,649.31	\$ 2,612.60	\$ -	\$ 54,456.60	\$ -	\$ 54,436.85	\$ 4,756,155.36
Bank Statement Ending Balance	\$ 4,644,649.31						\$ 4,644,649.31
Outstanding Deposits (+)	\$ -						\$ -
Subtotal	\$ 4,644,649.31						\$ 4,644,649.31
Less Outstanding Cheques (-)	\$ 123,317.50						\$ 123,317.50
Adjusted Book Balance	\$ 4,521,331.81	\$ 2,612.60	\$ -	\$ 54,456.60	\$ -	\$ 54,436.85	\$ 4,632,837.86

paid out yearly (Dec)