

April 29, 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 APRIL 29, 2025.**

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|-----------|--|
| 9:00 a.m. | <ul style="list-style-type: none"><li>1. CALL TO ORDER</li><li>2. ADOPTION OF AGENDA</li><li>3. ADOPTION OF MINUTES<ul style="list-style-type: none"><li>* A. Council Meeting Minutes – April 8, 2025</li></ul></li><li>4. FINANCE<ul style="list-style-type: none"><li>* A. Statement of Operations to April 24, 2025</li><li>* B. Bank Reconciliation to March 31, 2025</li></ul></li><li>5. STAFF REPORTS<ul style="list-style-type: none"><li>* A. Chief Administrative Officer Report</li><li>* B. Director of Agriculture &amp; Parks/Agriculture Fieldman Report</li><li>* C. Director of Public Works Report</li></ul></li><li>6. COUNCILLOR CONCERNS</li></ul>  |
| 9:30 a.m. | <ul style="list-style-type: none"><li>7. DELEGATIONS<ul style="list-style-type: none"><li>* A. MNP – 2024 Audited Financial Statements</li></ul></li><li>8. DEVELOPMENT &amp; SUBDIVISIONS</li><li>9. COMMITTEE/BOARD REPORTS<ul style="list-style-type: none"><li>A. Reports</li></ul></li><li>10. OLD BUSINESS<ul style="list-style-type: none"><li>* A. Pending Report – April 8, 2025</li><li>* B. Bylaw No. 1017/ADM/2025 – 2025 Fees and Rates Bylaw</li><li>C. Delegation – Ken Sargent House</li><li>D. Delegation – Daryl McAllister</li></ul></li><li>11. NEW BUSINESS<ul style="list-style-type: none"><li>A. Appointment of Agricultural Fieldman</li><li>B. Appointment of Weed &amp; Pest Inspector</li><li>* C. Fairview Community Facilities and Recreation Strategy</li><li>D. October, 2025 Council Meeting Schedule</li><li>* E. Delegation – MNP, 2024 Audited Financial Statements</li><li>* F. 2025 Operating and Capital Budgets</li><li>* G. Bylaw No. 1018/TAX/2025 – 2025 Tax Rate Bylaw</li></ul></li><li>12. INFORMATION ITEMS<ul style="list-style-type: none"><li>* A. RMA Survey – Affordable Housing</li></ul></li><li>13. NEXT MEETING<ul style="list-style-type: none"><li>A. May 13, 2025</li></ul></li><li>14. CLOSED SESSION<ul style="list-style-type: none"><li>A. Closed per Section 19 (1) of the <i>Freedom of Information and Protection of Privacy Act</i>, R.S.A. 2000, C. F-25 – <i>Confidential Evaluation</i>.</li></ul></li><li>15. Adjournment</li></ul> |
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**Attend Electronically:** <https://us06web.zoom.us/j/9132361715?pwd=ajU4aHY5QzN0N3JTZnAyL2tBVDVmQT09>  
**Attend by Phone (long distance charges may apply): 1-587-328-1099**

**Meeting ID: 913 236 1715**

**PIN: 123456**

April 29, 2025

MINUTES OF A COUNCIL MEETING OF THE COUNCIL OF THE MUNICIPAL DISTRICT OF FAIRVIEW NO. 136, HELD IN COUNCIL CHAMBERS, THE MUNICIPAL DISTRICT OF FAIRVIEW NO. 136 MUNICIPAL OFFICE, FAIRVIEW, ALBERTA, ON APRIL 29, 2025 COMMENCING AT 9:00 A.M.

PRESENT AT THE MEETING:

COUNCIL MEMBERS PRESENT:

John Przybylski	Councillor
Nolan Robertson	Councillor – Via Zoom
Phil Kolodychuk	Reeve
Dalen Richardson	Councillor

REGRETS:

OTHERS IN ATTENDANCE:

Tim Schindel	Chief Administrative Officer
Lyndsey Lawrence	Director, Legislative Services/Development Officer (Recorder)
Sarah Borchuk	Director of Corporate Services and Finance

CALL TO ORDER

Reeve Kolodychuk called the meeting to order at 9:14 a.m.

AGENDA

AGENDA

Additions:

Item 10C: Delegation – Ken Sargent House

Item 10D: Delegation – Daryl McAllister

Revision:

Items 7A and 11E to be revised such as the date is 2024, not 2025.

Updated information provided to Council following the April 28, 2025 Council as a Whole Committee Meeting includes:

- Item11F: Updated Operating and Capital Budgets;
- Item 11G: Updated Bylaw No. 1018/TAX/2025 – Tax Rate Bylaw; and,
- Item 10B: Updated Bylaw No. 1017.ADM/2025 – 2025 Fees and Rates Bylaw.

MOTION #25-154	Moved that Council adopt the agenda for the
Councillor Przybylski	April 29, 2025 Council Meeting as amended.
	CARRIED.

ADOPTION OF MINUTES

MINUTES

Revision:

Indicate Councillor Nolan Robertson as absent, as opposed to present.

MOTION #25-155	Moved that Council approve the April 8, 2025
Councillor Richardson	Council Meeting Minutes as amended.
	CARRIED.

FINANCE

STATEMENT OF OPERATIONS

The Statement of Operations ending April 24, 2025 was provided for Council's review. Attached as Schedule "A."

**MOTION #25-156**                      **Moved that the Statement of Operations ending**  
Councillor Przybylski                      **April 24, 2025 be accepted as presented.**  
**CARRIED.**

BANK RECONCILIATION

The Bank Reconciliation ending March 31, 2025 was provided for Council's review. Attached as Schedule "B."

**MOTION #25-157**                      **Moved that the Bank Reconciliation ending**  
Councillor Richardson                      **March 31, 2025 be accepted as presented.**  
**CARRIED.**

STAFF REPORTS

CAO REPORT

Chief Administrative Officer, Tim Schindel, presented his report to Council.

**MOTION #25-158**                      **Moved that Council receive the Chief**  
Councillor Richardson                      **Administrative Officer's report as presented.**  
**CARRIED.**

AGRICULTURAL  
FIELDMAN  
REPORT

Agricultural Fieldman, Kaitlin McLachlan's report was presented to Council.

**MOTION #25-159**                      **Moved that Council receive the Director of**  
Councillor Richardson                      **Agriculture and Parks' report as presented.**  
**CARRIED.**

DIRECTOR,  
PUBLIC WORKS  
REPORT

Director of Public Works, Darren Gnam's report was presented to Council.

**MOTION #25-160**                      **Moved that Council receive the Director of**  
Councillor Robertson                      **Public Works' report as presented.**  
**CARRIED.**

COUNCILLOR CONCERNS

Councillor Przybylski inquired when Township Road 814 would be repaired and re-opened. Councillor Przybylski inquired as to the status of a brushing request south of Whitelaw as well as ongoing enforcement in the Municipality relating to the *Water Act*.

Councillor Robertson request Administration to follow up with Alberta Transportation regarding the large pile of boulders at the Highland Park Coulee – he indicated there may be risk associated with weight of the same at its current location.

Councillor Richardson expressed concern regarding the year-to-date grading program expenses, particularly fuel, and the potential for budget overage.

Reeve Kolodychuk was contacted regarding garbage in a roadside ditch, which Administration has confirmed has since been cleaned.

DELEGATIONS

DELEGATION – MNP

The delegation, MNP joined the meeting at 9:28 a.m.

The delegation presented the 2024 Audited Financial Statements for Council consideration. The delegation highlighted required revisions to the note disclosures.

Council thanked the delegation; the delegation left the meeting at 10:32 a.m.

Council recessed the meeting at 10:32 a.m.

Council resumed the meeting at 10:41 a.m.

**DEVELOPMENT & SUBDIVISIONS**

There were no developments or subdivisions.

**COMMITTEE/BOARD REPORTS**

Councillors reported on the following Board/Committee meetings they attended from April 8, 2025 to April 28, 2025:

- Councillor Przybylski: April 11, 2025 – Joint Meeting with Town of Fairview and HFCRSD  
April 14, 2025 – MMSA Executive  
April 17, 2025 – Fairview and District Chamber of Commerce  
April 23, 2025 – Meeting with MLA Todd Loewen  
April 25, 2025 – MMSA Board  
April 25, 2025 – NPHF Strategic Planning Session  
April 26, 2025 – NPHF Strategic Planning Session  
April 28, 2025 – CAWC
- Reeve Kolodychuk: April 10, 2025 – North Peace Regional Landfill Commission  
April 11, 2025 – North Peace Regional Landfill Commission  
April 11, 2024 – Joint Meeting with Town of Fairview and HFCRSD  
April 15, 2025 – Agricultural Service Board  
April 23, 2025 – Meeting with MLA Todd Loewen  
April 23, 2025 – HPEC  
April 23, 2025 – Fairview Medical Clinic Operating Society  
April 28, 2025 – NWP Student Intake  
April 28, 2025 – North Peace Regional Landfill Commission Meeting  
April 28, 2025 – CAWC  
April 28, 2025 – Fairview Rural Water Co-Op
- Councillor Richardson: April 28, 2025 – CAWC
- Councillor Robertson: April 14, 2025 – Recreation Advisory Committee  
April 15, 2025 – Agricultural Service Board  
April 17, 2025 – Fairview Co-Op Seed Cleaning Plant  
April 28, 2025 – CAWC

**MOTION #25-161**                      **Moved that Council accept the Committee/Board Reports as presented.**  
Councillor Przybylski

**CARRIED.**

## OLD BUSINESS

## PENDING REPORT

**MOTION #25-162**  
Councillor Richardson

**Moved that Council accept the April 8, 2025 Pending Report as presented.**

**CARRIED.**

**BYLAW NO.  
1017/ADM/2025 –  
2025 FEES AND  
RATES BYLAW**

Administration presented Bylaw No. 1017/ADM/2025 - 2025 Fees and Rates Bylaw, as amended following and in accordance with Council direction at the April 28, 2025 Council as a Whole Committee Meeting.

**MOTION #25-163**  
Councillor Richardson

**Moved that Council give first reading to Bylaw No. 1017/ADM/2025, it being a bylaw for the purpose of establishing 2025 fees and rates.**

**CARRIED.**

**MOTION #25-164**  
Councillor Richardson

**Moved that Council give second reading to Bylaw No. 1017/ADM/2025, it being a bylaw for the purpose of establishing 2025 fees and rates.**

# CARRIED.

**MOTION #25-165**  
Councillor Robertson

**Moved that Council proceed to third reading of Bylaw No. 1017/ADM/2025, it being a bylaw for the purpose of establishing 2025 fees and rates.**

**CARRIED UNANIMOUSLY.**

**MOTION #25-166**  
Councillor Przybylski

**Moved that Council give third and final reading to Bylaw No. 1017/ADM/2025, it being a bylaw for the purpose of establishing 2025 fees and rates.**

**CARRIED.**

## DELEGATION – KEN SARGENT HOUSE

**MOTION #25-167**  
Councillor Przybylski

**Moved that Council not approve funding for the Ken Sargent House the 2025 funding year. Further that Council direct Administration to advise the delegation to apply for CAG funding for the 2026 funding year.**

**CARRIED.**

**DELEGATION –  
DARYL  
MCALLISTER**

**MOTION #25-168**  
Reeve Kolodychuk

**Moved that Council send correspondence to Daryl McAllister indicating that no immediate action is to be taken regarding Bridge File No. 74996. Further, that any repair or replacement relating to Bridge File No. 74996 will be in accordance with the Asset Management Program relating to the same.**

**CARRIED.**

## NEW BUSINESS

## APPOINTMENT OF AGRICULTURAL FIELDMAN

**MOTION #25-169**  
Councillor Przybylski

**Moved that Council appoints Bailee Richardson as Agricultural Fieldman of the Municipal District of Fairview No. 136 until termination of employment.**

CARRIED.

**APPOINTMENT OF  
WEED & PEST  
INSPECTOR**

**MOTION #25-170**  
Councillor Robertson

Moved that Council appoints Cindy Doll as Weed and Pest Inspector of the Municipal District of Fairview No. 136 until termination of employment.

CARRIED.

**FAIRVIEW  
COMMUNITY  
FACILITIES AND  
RECREATION  
STRATEGY**

Councillor Robertson presented to Council regarding the proposed development of the Fairview Community Facilities and Recreation Strategy.

**MOTION #25-171**  
Councillor Robertson

Moved that Council direct Administration to advise the Town of Fairview that they are in favour with proceeding with an ACP Application for funding of the development of a Regional Community Facilities and Recreation Strategy provided that the M.D. of Fairview No. 136 is actively involved in the development of the application.

CARRIED.

**OCTOBER, 2025  
COUNCIL  
MEETING  
SCHEDULE**

**MOTION #25-172**  
Councillor Richardson

Moved that Council cancel the October 14, 2025 Council Meeting and that Council schedule a regular Council meeting on October 7, 2025. Further, that the 2025 Organizational Meeting be scheduled for October 28, 2025 at 9:00 a.m. and that the regular Council meeting scheduled for October 28, 2025 be scheduled to start at 11:00 a.m.

CARRIED.

**DELEGATION –  
MNP, 2024  
AUDITED  
FINANCIAL  
STATEMENTS**

**MOTION #25-173**  
Councillor Przybylski

Moved that Council approve the 2024 Audited Financial Statements as presented by MNP, pending required revisions to note disclosures.

CARRIED.

**2025 OPERATING  
AND CAPITAL  
BUDGETS**

Council reviewed the 2025 Operating and Capital Budgets. As drafted, the 2025 Operating and Capital Budgets anticipate revenues and transfers in the amount of 3,505,567 and expenditures and transfers in the amount of 9,309,916, with the balance of \$5,805,350.00 to be raised by general municipal property taxation and no anticipated increase in taxation.

Council discussed increasing tax revenue through increase of farmland tax rate.

**MOTION #25-174**  
Reeve Kolodychuk

Moved that Council direct Administration to revise the 2025 Operating and Capital Budgets to reflect an increase to 22.000000 in farmland tax rate. Revenue from said increase will be reflected in Capital Reserve for the Range Road 50 Realignment.

Councillor Richardson requested a recorded vote.

Councillor Robertson: For.  
Councillor Przybylski: For.  
Reeve Kolodychuk: For.  
Councillor Richardson: Against.

CARRIED.

**MOTION #25-175**  
Reeve Kolodychuk

Moved that Council schedule a Special Council Meeting for April 30, 2025 at 3:00 p.m. for the purposes of conducting budget deliberations and passing the 2025 Tax Rate Bylaw.

CARRIED.

BYLAW NO.  
1018/TAX/2025 –  
2025 TAX RATE  
BYLAW

**MOTION #25-176**  
Councillor Richardson

Moved that Council defer consideration of Bylaw No. 1018/TAX/2025 to the Special Council Meeting on April 30, 2025.

CARRIED.

Director of Legislative Services and Director of Corporate Services and Finance left the meeting at 12:44 p.m.

Kaitlin McLachlan joined the meeting at 12:44 p.m. to record.

INFORMATION ITEMS

Council was presented with the following information for review:

a. RMA Survey – Affordable Housing

**MOTION #23-177**  
Councillor Richardson

Moved that Council accept the information items as presented.

CARRIED.

NEXT COUNCIL  
MEETING

Next Regular Council Meeting is scheduled for May 13, 2025 at 9:00 a.m.

CLOSED SESSION

Kaitlin McLachlan left the meeting at 12:47 p.m.

Council invited CAO Tim Schindel to remain in the closed session for Agenda Item 14A, the CAO Probationary Performance Review.

**MOTION #25-178**  
Reeve Kolodychuk

Moved that Council close the meeting at 12:47pm to the public for:

- Agenda Item 14A – Closed per Section 19(1) of the FOIP Act, R.S.A. 2000, c. F-25 – Confidential Evaluations.

CARRIED.

**MOTION #25-179**  
Councillor Przybylski

Moved that Council open the meeting to the public at 1:06pm.

CARRIED.

Kaitlin McLachlan joined the meeting at 1:06 p.m.

Council recessed at 1:06 p.m. to allow for the return of the public.



Council resumed at 1:11 p.m.

Councillor Robertson left the meeting at 1:12 p.m.

<b>MOTION #25-180</b>	<b>Moved that Council, after having conducted the</b>
Councillor Przybylski	<b>CAO's probationary performance review, deem</b>
	<b>CAO Schindel as having passed his first formal</b>
	<b>review and direct that he shall receive another</b>
	<b>comprehensive performance review at the</b>
	<b>September 9, 2025 Regular Meeting of Council.</b>
	<b>CARRIED.</b>

ADJOURNMENT

Reeve Kolodychuk adjourned the meeting at 1:18pm.

 R	
 _____	
	Chief Administrative Officer



2025 DRAFT BUDGET

		2024 Interim Operating	2025 Interim Capital	2025 Interim TOTAL	2025 Operating	2025 Capital	TOTAL 2025 BUDGET	Total Actual TO	Budget vs Actual	Operating Variance	Capital Variance	TOTAL Variance	NOTES
REVENUE													
GENERAL REVENUE													
1-00-111-00	RESIDENTIAL TAXES	1,235,254		\$ 1,235,254	1,235,254	-	\$ 1,235,254	30,577	-	1,204,676	-	-	
1-00-112-00	COMMERCIAL TAXES	143,788		\$ 143,788	143,788	-	\$ 143,788	519	-	143,269	-	-	
1-00-113-00	INDUSTRIAL TAXES	1,301,378		\$ 1,301,378	1,301,378	-	\$ 1,301,378	17	-	1,301,361	-	-	
1-00-114-00	FARMLAND TAXES	690,515		\$ 690,515	690,515	-	\$ 690,515	8,134	-	682,381	-	-	
1-00-115-00	PERC and DIRC	50,000		\$ 50,000	36,638	-	\$ 36,638	-	-	36,638	13,362	-	13,362
1-00-116-00	REQUISITION - Designated Industrial Property	11,476		\$ 11,476	10,326	-	\$ 10,326	-	-	10,326	1,150	-	1,150
1-00-117-00	REQUISITION - Provincial School Tax	968,767		\$ 968,767	1,051,332	-	\$ 1,051,332	11,673	-	1,039,660	82,565	-	82,565
1-00-118-00	REQUISITION - North Peace Housing Foundation	202,424		\$ 202,424	204,558	-	\$ 204,558	-	-	204,558	2,134	-	2,134
	REQUISITIONS - Policing				102,903	-	\$ 102,903			102,903		-	
1-00-190-00	POWER/PIPELINE INDUSTRIAL TAX	2,353,121		\$ 2,353,121	2,353,121	-	\$ 2,353,121	-	-	2,353,121	-	-	
1-00-510-00	PENALTIES ON TAXES	50,000		\$ 50,000	100,000	-	\$ 100,000	100,126	-	126	50,000	-	50,000
1-00-528-00	DRILLING TAX	-		\$ -	-	-	\$ -	-	-	-	-	-	
Uncollectable	Uncollectable	364,558		\$ 364,558	364,558	-	\$ 364,558	-	-	364,558	-	-	
O/S	Previous Years Taxes O/S Balances	-		\$ -	120,000	-	\$ 120,000	-	-	120,000	-	-	120,000
1-00-529-00	OTHER-- INTEREST CHG ON ALL A/R	2,000		\$ 2,000	2,000	-	\$ 2,000	447	-	1,553	-	-	
GST	GST Rebates	240,000		\$ 240,000	240,000	-	\$ 240,000	-	-	240,000	-	-	
1-00-551-00	INTEREST EARNED ON GENERAL ACCOUNTS	240,000		\$ 240,000	240,000	-	\$ 240,000	26,942	-	213,058	-	-	
1-00-557-00	DIVIDENDS	2,500		\$ 2,500	2,500	-	\$ 2,500	84	-	2,416	-	-	
Total General		7,126,664	-	7,126,664	7,459,754	-	7,459,754	176,619	-	7,183,133	343,991	-	240,188
ADMINISTRATION REVENUE													
1-12-410-00	SALE OF GOODS AND SERVICES	-		\$ -	-	-	\$ -	-	-	-	-	-	
1-12-411-00	SALE OF MAPS	521		\$ 521	521	-	\$ 521	431	-	90	-	-	
1-12-415-00	TAX CERTIFICATES	1,975		\$ 1,975	3,000	-	\$ 3,000	1,525	-	1,475	1,025	-	1,025
1-12-551-01	INT EARNED - FV Co-op Seed Cleaning Plant Loan	29,901		\$ 29,901	29,901	-	\$ 29,901	11,653	-	18,248	-	-	
1-12-580-00	MISC. REVENUE	1,847		\$ 1,847	20,000	-	\$ 20,000	70,975	-	50,975	18,153	-	18,153 Fosters; highway calls coding to be moved out (\$50k)
1-12-590-00	OTHER REVENUES- COMMUNITY AGGREGATE PROGRAM	-		\$ -	5,500	-	\$ 5,500	3,917	-	1,583	5,500	-	5,500
1-12-591-00	STARS Calendar	-		\$ -	-	-	\$ -	-	-	-	-	-	
1-12-750-00	Due from Operations (deferred Rev MSI Funds)	-		\$ -	-	-	\$ -	-	-	-	-	-	
1-12-751-00	Due from Operations (deferred Rev FGT Funds)	-		\$ -	-	-	\$ -	-	-	-	-	-	
1-12-75201	Due From Operations - FCSOP Loan PMTS (Principal)	4,000		\$ 4,000	4,000	-	\$ 4,000	-	-	4,000	-	-	
1-12-753-02	Due From Operations day care	-		\$ -	-	-	\$ -	-	-	-	-	-	
1-12-866-00	LOCAL GOVERNMENT FISCAL FRAMEWORK (LGFF)	-		\$ -	-	-	\$ -	-	-	-	-	-	Excluded via PAW
1-12-870-00	COND GRANT - SEARA	-		\$ -	-	-	\$ -	-	-	-	-	-	
1-12-880-00	MOST - Grant/SUMMER EMPLOYMENT GRANT	-		\$ -	-	-	\$ -	-	-	-	-	-	
Total Administration		38,244	-	38,244	62,922	-	62,922	88,500	-	25,578	24,678	-	24,678
POLICING REVENUE													
1-21-530-00	FINES			\$ -	250	-	\$ 250	100	-	150	250	-	250
		-	-	\$ -	250	-	250	100	-	150	250	-	250
FIRE PROTECTION REVENUE													
1-23-350-00	FROM OTHER LOCAL GOVERNMENTS			\$ -	25,000	-	\$ 25,000	2,500	-	22,500	25,000	-	25,000
1-23-510-00	FIRE - RECOVERED COSTS	400,000		\$ 400,000	607,000	-	\$ 607,000	-	-	607,000	207,000	-	207,000 See DRP tab
Total Fire Protection		400,000	-	400,000	632,000	-	632,000	2,500	-	629,500		-	
BYLAW ENFORCEMENT REVENUE													
1-26-510-08	ANIMAL CONTROL - Impound Fees	80		\$ 80	80	-	\$ 80	-	-	80	-	-	
1-26-525-08	ANIMAL CONTROL - Tags/Licences	150		\$ 150	200	-	\$ 200	180	-	20	50	-	50
1-26-530-08	ANIMAL CONTROL - Fines/Penalties	100		\$ 100	100	-	\$ 100	-	-	100	-	-	
Total ByLaw Enforcement		330	-	330	380	-	380	180	-	200	90	-	90
PUBLIC WORKS GENERAL REVENUE													
1-32-410-00	SALE OF GOODS AND SERVICES	-		\$ -	-	-	\$ -	-	-	-	-	-	
1-32-413-00	SALES - Dust Control	49,000		\$ 49,000	49,000	-	\$ 49,000	-	-	49,000	-	-	

2025 DRAFT BUDGET

		2025 Interim Operating	2025 Interim Capital	2025 Interim TOTAL	2025 Operating	2025 Capital	TOTAL 2025 BUDGET	Total Actual TO	Budget vs Actual	Operating Variance	Capital Variance	TOTAL Variance	NOTES
1-32-414-00	Overweight Permit Fees	1,500	-	\$ 1,500	1,500	-	\$ 1,500	1,916	416	-	-	-	
1-32-850-00	LGFF Grant - Capital	141,776	707,257	\$ 849,033	141,776	707,257	\$ 849,033	-	849,033	-	-	-	
1-12-850-00	MSI GRANT - Capital / LGFF Grant	-	-	\$ -	-	-	\$ -	-	-	-	-	-	
1-32-843-00	COND GRANT - Provincial Disaster Recovery Program	-	-	\$ -	-	-	\$ -	-	-	-	-	-	
1-32-841-00	COND GRANT - Canada Community Building Fund CCBF	34,046	-	\$ 34,046	34,046	-	\$ 34,046	-	34,046	-	-	-	
1-32-900-01	Government Transfer - STIP	-	-	\$ -	-	195,000	\$ 195,000	-	195,000	-	195,000	195,000	coded to 1-32-900-00; needs to be coded here - 72864 Bridge Project
1-32-900-00	OTHER REVENUES (Sales of equipment etc)	-	360,000	\$ 360,000	-	360,000	\$ 360,000	195,000	165,000	-	-	-	liquidations go to capital reserves
Total Public Works (General)		226,322	1,067,257	\$ 1,293,579	226,322	1,262,257	\$ 1,488,579	196,916	1,291,663	-	195,000	195,000	

AIRPORT REVENUE

1-33-350-00	FROM OTHER LOCAL GOVERNMENTS	66,000	-	\$ 66,000	75,000	-	\$ 75,000	-	75,000	9,000	-	9,000	Airport Cost Sharing
1-33-410-00	SALE OF GOODS AND SERVICES - Fuel	40,000	-	\$ 40,000	40,000	-	\$ 40,000	4,583	35,417	-	-	-	
1-33-560-00	AIRPORT PARKING & RENTAL	4,100	-	\$ 4,100	4,100	-	\$ 4,100	2,800	1,300	-	-	-	
1-33-590-00	OTHER REVENUE	-	-	\$ -	-	-	\$ -	-	-	-	-	-	
1-33-850-00	Government Transfer - STIP	-	-	\$ -	251,265	-	\$ 251,265	-	251,265	251,265	-	251,265	
1-33-900-00	OTHER REVENUES	7,000	-	\$ 7,000	7,000	-	\$ 7,000	1,394	5,606	-	-	-	Airport Rent and Sewer charges
Total Airport (Public Works)		117,100	-	\$ 117,100	377,365	-	\$ 377,365	6,777	307,588	260,265	-	260,265	

1-35-425-10	SALE OF GOODS AND SERVICES	-	-	\$ -	-	-	\$ -	-	-	-	-	-	NR, non sale of goods
Total Gravel (Public Works)		-	-	\$ -	-	-	\$ -	-	-	-	-	-	

WATER (PUBLIC WORKS) REVENUE

1-41-410-00	SALE OF GOODS AND SERVICES - Penalties	5,000.00	-	\$ 5,000	5,000	-	\$ 5,000	1,267	3,733	-	-	-	
1-41-410-16	SALE OF GOODS AND SERVICES - Bluesky	50,000.00	-	\$ 50,000	50,000	18,600	\$ 68,600	13,321	55,279	-	18,600	18,600	Subject to rates and fees bylaw approval
1-41-410-17	SALE OF GOODS AND SERVICES - Whitelaw	35,000.00	-	\$ 35,000	35,000	36,739	\$ 71,739	8,275	63,465	-	36,739	36,739	Subject to rates and fees bylaw approval
1-41-420-10	Whitelaw Springs Water Truck Fill Station	48,000.00	-	\$ 48,000	56,000	2,090	\$ 58,090	9,377	48,713	8,000	2,090	10,090	Subject to rates and fees bylaw approval
1-41-420-16	Bluesky Hamlet Water Truck Fill Station	39,000.00	-	\$ 39,000	48,684	627	\$ 49,311	13,800	35,511	9,684	627	10,311	Subject to rates and fees bylaw approval
1-41-420-17	Whitelaw Hamlet Water Truck Fill Station	11,000.00	-	\$ 11,000	14,820	275	\$ 15,095	2,389	12,706	3,820	275	4,095	Subject to rates and fees bylaw approval
1-41-590-00	OTHER REVENUE FROM OWN SOURCES	19,500.00	-	\$ 19,500	19,500	-	\$ 19,500	6,699	12,801	-	-	-	Fairview Rural Water Co-Op
1-41-930-16	AMWWP Grant - Bluesky	-	-	\$ -	-	-	\$ -	-	-	-	-	-	
1-41-930-17	AMWWP Grant - Whitelaw	-	-	\$ -	-	-	\$ -	-	-	-	-	-	
Total Water (Public Works)		207,500	-	\$ 207,500	229,004	58,331	\$ 287,335	64,127	232,208	21,504	58,331	79,835	

SEWER (PUBLIC WORKS) REVENUE

1-42-410-16	SALE OF GOODS AND SERVICES - Bluesky	17,000	-	\$ 17,000	17,000	-	\$ 17,000	4,738	12,263	-	-	-	Subject to rates and fees bylaw approval
1-42-410-17	SALE OF GOODS AND SERVICES - Whitelaw	16,500	-	\$ 16,500	16,500	-	\$ 16,500	4,590	11,910	-	-	-	Subject to rates and fees bylaw approval
Total Sewer (Public Works)		33,500	-	\$ 33,500	33,500	-	\$ 33,500	9,328	24,173	-	-	-	

WASTE MANAGEMENT (PUBLIC WORKS) REVENUE

1-43-410-16	SALE OF GOODS AND SERVICES - Bluesky	11,000	-	\$ 11,000	11,000	-	\$ 11,000	2,798	8,203	-	-	-	Subject to rates and fees bylaw approval
1-43-410-17	SALE OF GOODS AND SERVICES - Whitelaw	10,500	-	\$ 10,500	10,500	-	\$ 10,500	2,610	7,890	-	-	-	Subject to rates and fees bylaw approval
Total Waste Management (Public Works)		21,500	-	\$ 21,500	21,500	-	\$ 21,500	5,408	16,093	-	-	-	

FCSS REVENUE

1-51-900-00	FCSS - OTHER REVENUE	2,400	-	\$ 2,400	2,400	-	\$ 2,400	-	2,400	-	-	-	
Total FCSS		2,400	-	\$ 2,400	2,400	-	\$ 2,400	-	2,400	-	-	-	

CEMETERIES REVENUE

1-56-350-00	CONTRIBUTIONS FROM OTHER LOCAL GOVERNMENT	7,500	-	\$ 7,500	7,500	-	\$ 7,500	-	7,500	-	-	-	
1-56-410-00	SALE OF GOODS AND SERVICES	6,500	-	\$ 6,500	6,500	-	\$ 6,500	4,125	2,375	-	-	-	
1-56-590-00	REVENUE FROM OWN SOURCES	-	-	\$ -	-	-	\$ -	-	-	-	-	-	
SS Grant	Government Transfer - Summer Student	-	-	\$ -	-	-	\$ -	-	-	-	-	-	
Total Cemeteries		14,000	-	\$ 14,000	14,000	-	\$ 14,000	4,125	9,875	-	-	-	

ECONOMIC DEVELOPMENT REVENUE

1-61-410-00	SALE OF GOODS & SERVICES - Rezoning Fee	-	-	\$ -	-	-	\$ -	-	-	-	-	-	
1-61-510-00	DEVELOPMENT PERMITS	4,200	-	\$ 4,200	15,000	-	\$ 15,000	12,218	2,782	10,800	-	10,800	
1-61-560-00	Rental / Lease Revenue (MD Land)	4,540	-	\$ 4,540	4,540	-	\$ 4,540	2,270	2,270	-	-	-	Carried, note b
1-61-900-00	OTHER REVENUES	200	-	\$ 200	200	-	\$ 200	-	200	-	-	-	Carried, note b



2025 DRAFT BUDGET

		2025 Interim Operating	2025 Interim Capital	2025 Interim TOTAL	2025 Operating	2025 Capital	TOTAL 2025 BUDGET	Total Actual TD	Budget vs Actual	Operating Variance	Capital Variance	TOTAL Variance	NOTES
Total Economic and Land Development		8,940	-	8,940	19,740	-	19,740	14,488	-	5,252	10,800	10,800	
ASB REVENUE													
1-62-410-00	SALE OF GOODS AND SERVICES	2,500		\$ 2,500	2,500	-	\$ 2,500	39	-	2,461	-	-	
1-62-560-00	EQUIPMENT RENTAL AND LEASE REVENUE	4,000		\$ 4,000	4,000	-	\$ 4,000	1,200	-	2,800	-	-	
1-62-590-00	OTHER REVENUE FROM OWN SOURCES	-		\$ -	-	-	\$ -	-	-	-	-	-	
1-62-840-00	COND. GRANT - PROV. - ASB	166,000		\$ 166,000	166,000	-	\$ 166,000	-	-	166,000	-	-	
1-62-900-00	OTHER REVENUES	-		\$ -	-	-	\$ -	2,556	-	2,556	-	-	
Total ASB ( Ag and Parks)		172,500	-	172,500	172,500	-	172,500	3,795	-	168,705	-	-	
PARKS AND RECREATION REVENUE													
P&R SS	Government Transfer - Summer Student	2,500		\$ 2,500	-	-	\$ -	-	-	2,500	-	-	
1-72-900-00	OTHER REVENUES	16,516		\$ 16,516	16,516	-	\$ 16,516	-	-	16,516	-	-	Cost Sharing ToF
Total Parks & Rec		19,016	-	19,016	16,516	-	16,516	-	-	16,516	-	-	2,500
REVENUE TOTAL		\$ 8,388,016	\$ 1,067,257	\$ 9,455,273	\$ 9,278,153	\$ 1,320,588	\$ 10,598,742	\$ 567,761	-\$ 9,928,078	-\$ 77,399	\$ 253,331	\$ 278,835	-
EXPENSES AND RESERVES													
GENERAL EXPENSES AND RESERVES													
2-00-751-00	GRANDE PRAIRIE CATHOLIC SCHOOL DIVISION #28	105,959		\$ 105,959	111,706	-	\$ 111,706	26,490	-	85,216	5,747	5,747	
2-00-752-00	SCHOOL FOUNDATION PROGRAM	862,984		\$ 862,984	939,627	-	\$ 939,627	215,746	-	723,881	76,643	76,643	
2-00-753-00	DESIGNATED PROPERTY ASSESSMENT REQUISITION	11,471		\$ 11,471	10,326	-	\$ 10,326	-	-	10,326	1,145	1,145	
2-00-755-00	NORTH PEACE FOUNDATION	202,464		\$ 202,464	204,558	-	\$ 204,558	51,140	-	153,419	2,094	2,094	\$51,139.50 x 4 = \$204558.01
4-12-780-00	RATE STABILIZATION OPERATING RESERVE	-		\$ -	-	-	\$ -	-	-	-	-	-	
Total General		1,162,878	-	1,162,878	1,266,216	-	1,266,216	297,375	-	972,841	83,330	83,330	
COUNCIL EXPENSES													
2-11-130-00	ER SHARE - CPP/EI	10,000		\$ 10,000	10,000	-	\$ 10,000	-	-	10,000	-	-	
2-11-132-00	BENEFITS (ER SHARE)	30,200		\$ 30,200	30,200	-	\$ 30,200	2,608	-	27,592	-	-	
2-11-141-00	COUNCIL TRAINING	10,000		\$ 10,000	10,000	-	\$ 10,000	865	-	9,136	-	-	
2-11-151-11	MEETING FEES (DIVISION 1)	36,500		\$ 36,500	36,500	-	\$ 36,500	5,823	-	30,677	-	-	
2-11-151-12	MEETING FEES (DIVISION 2)	46,500		\$ 46,500	46,500	-	\$ 46,500	1,723	-	44,777	-	-	
2-11-151-13	MEETING FEES (DIVISION 3)	36,500		\$ 36,500	36,500	-	\$ 36,500	1,778	-	34,722	-	-	
2-11-151-14	MEETING FEES (DIVISION 4)	36,500		\$ 36,500	9,000	-	\$ 9,000	2,400	-	6,600	27,500	27,500	
2-11-151-15	MEETING FEES (DIVISION 5)	35,000		\$ 35,000	35,000	-	\$ 35,000	2,073	-	32,927	-	-	
2-11-211-11	MILEAGE & LODGING (DIV. 1)	6,000		\$ 6,000	6,000	-	\$ 6,000	1,481	-	4,519	-	-	
2-11-211-12	MILEAGE & LODGING (DIV. 2)	6,500		\$ 6,500	6,500	-	\$ 6,500	52	-	6,448	-	-	
2-11-211-13	MILEAGE & LODGING (DIV. 3)	6,000		\$ 6,000	6,000	-	\$ 6,000	30	-	5,970	-	-	
2-11-211-14	MILEAGE & LODGING (DIV. 4)	6,000		\$ 6,000	1,000	-	\$ 1,000	127	-	873	5,000	5,000	
2-11-211-15	MILEAGE & LODGING (DIV. 5)	6,000		\$ 6,000	6,000	-	\$ 6,000	136	-	5,864	-	-	
2-11-213-11	MEAL ALLOWANCE (DIV. 1)	500		\$ 500	500	-	\$ 500	14	-	486	-	-	
2-11-213-12	MEAL ALLOWANCE (DIV. 2)	500		\$ 500	500	-	\$ 500	-	-	500	-	-	
2-11-213-13	MEAL ALLOWANCE (DIV. 3)	500		\$ 500	500	-	\$ 500	-	-	500	-	-	
2-11-213-14	MEAL ALLOWANCE (DIV. 4)	500		\$ 500	250	-	\$ 250	-	-	250	250	250	
2-11-213-15	MEAL ALLOWANCE (DIV. 5)	500		\$ 500	500	-	\$ 500	-	-	500	-	-	
2-11-214-00	COUNCILOR CONFERENCE FEES	10,744		\$ 10,744	10,744	-	\$ 10,744	1,800	-	8,944	-	-	
2-11-510-00	COUNCIL MEETINGS SUPPLIES	3,600		\$ 3,600	3,600	-	\$ 3,600	87	-	3,513	-	-	
Total Council		288,544	-	288,544	266,794	-	266,794	20,997	-	234,797	37,760	37,760	
ADMINISTRATION EXPENSES AND RESERVES													
2-12-111-00	SALARIES	489,457		\$ 489,457	569,399	-	\$ 569,399	175,086	-	394,312	79,942	79,942	
2-12-130-00	ER SHARE - CPP/EI	33,255		\$ 33,255	33,255	-	\$ 33,255	13,471	-	19,784	-	-	
2-12-132-00	BENEFITS (ER SHARE)	45,508		\$ 45,508	42,224	-	\$ 42,224	11,360	-	30,865	3,284	3,284	
2-12-134-00	EMPLOYER'S SHARE LAPP	35,073		\$ 35,073	30,932	-	\$ 30,932	14,500	-	16,432	4,140	4,140	
2-12-135-00	WORKERS COMPENSATION BOARD	6,168		\$ 6,168	8,100	-	\$ 6,100	675	-	7,425	1,932	1,932	
2-12-136-00	EMPLOYER'S SHARE RRSP	600		\$ 600	-	-	\$ -	-	-	600	-	-	
2-12-141-00	STAFF TRAINING	3,000		\$ 3,000	5,000	-	\$ 5,000	3,012	-	1,988	2,000	2,000	
2-12-211-00	LODGING AND MILEAGE	5,000		\$ 5,000	5,000	-	\$ 5,000	523	-	4,477	-	-	

2025 DRAFT BUDGET

		2025 Interim Operating	2025 Interim Capital	2025 Interim TOTAL	2025 Operating	2025 Capital	TOTAL 2025 BUDGET	Total Actual TD	Budget vs Actual	Operating Variance	Capital Variance	TOTAL Variance	NOTES
2-12-213-00	MEAL ALLOWANCE	500		\$ 800	500	-	\$ 500	-	500	-	-	-	
2-12-214-00	EMPLOYEE MEMBERSHIP&CONFERENCE FEES	4,800		\$ 4,800	4,800	-	\$ 4,800	567	4,233	-	-	-	
2-12-215-00	FREIGHT & EXPRESS	200		\$ 200	200	-	\$ 200	34	166	-	-	-	
2-12-216-00	POSTAGE	18,400		\$ 18,400	18,400	-	\$ 18,400	2,215	16,185	-	-	-	
2-12-217-00	TELEPHONE / INTERNET	26,400		\$ 26,400	26,400	-	\$ 26,400	8,457	17,943	-	-	-	
2-12-218-00	ELECTION COSTS	5,000		\$ 5,000	5,000	-	\$ 5,000	-	5,000	-	-	-	
2-12-220-00	ASSESSMENT REVIEW BOARD MEMBER COSTS	-		\$ -	-	-	\$ -	-	-	-	-	-	
2-12-221-00	ADVERTISING	3,780		\$ 3,780	3,780	-	\$ 3,780	100	3,680	-	-	-	
2-12-224-00	MUNICIPAL MEMBERSHIP FEES	4,800		\$ 4,800	4,800	-	\$ 4,800	2,156	2,644	-	-	-	Abmunis (\$1360), NAEL (\$500)
2-12-231-00	ACCOUNTANT SERVICES	40,000		\$ 40,000	40,000	-	\$ 40,000	34,563	5,437	-	-	-	
2-12-232-00	LEGAL SERVICES	25,631		\$ 25,631	25,631	-	\$ 25,631	1,464	24,167	-	-	-	
2-12-239-00	COMPUTER SERVICES	75,000		\$ 75,000	133,879	-	\$ 133,879	35,747	98,132	58,879	-	58,879	
2-12-252-00	REPAIRS OF BUILDING	-		\$ -	5,000	-	\$ 5,000	2,796	2,204	5,000	-	5,000	
2-12-253-00	EQUIPMENT & FURNISHINGS (non-capital)	-		\$ -	5,000	-	\$ 5,000	-	5,000	5,000	-	5,000	
2-12-256-00	CONTRACTED SERVICES (GENERAL)	82,000		\$ 82,000	25,000	-	\$ 25,000	5,658	19,342	57,000	-	57,000	VoyentApp
2-12-257-00	CONTRACTED SERVICES - JANITOR	10,000		\$ 10,000	10,000	-	\$ 10,000	900	9,100	-	-	-	
2-12-263-00	RENTAL & LEASE OF EQUIPMENT	-		\$ -	-	-	\$ -	195	195	-	-	-	
2-12-274-00	INSURANCE	9,416		\$ 9,416	13,309	-	\$ 13,309	3,327	9,982	3,893	-	3,893	
2-12-341-00	LAND TITLES SERVICES	300		\$ 300	300	-	\$ 300	112	188	-	-	-	
2-12-342-00	ASSESSMENT SERVICES	69,600		\$ 69,600	71,898	-	\$ 71,898	17,975	53,924	2,298	-	2,298	
2-12-510-00	STATIONERY & OFFICE SUPPLIES	7,399		\$ 7,399	5,000	-	\$ 5,000	2,019	2,981	2,399	-	2,399	
2-12-518-00	PUBLIC RELATIONS (COUNCIL)	5,000		\$ 5,000	5,000	-	\$ 5,000	-	5,000	-	-	-	
2-12-518-01	Municipal Events & Recognition	7,500		\$ 7,500	7,500	-	\$ 7,500	1,300	6,200	-	-	-	
2-12-540-00	UTILITIES	36,000		\$ 36,000	36,000	-	\$ 36,000	11,108	24,892	-	-	-	
2-12-761-00	REALLOCATE INTEREST TO DEFERRED REVENUE	-		\$ -	-	-	\$ -	-	-	-	-	-	
2-12-762-00	TRANS. TO CAPITAL FUNCTIONS	-		\$ -	-	-	\$ -	-	-	-	-	-	
2-12-810-00	BANK CHARGES AND LATE LEES	1,065		\$ 1,065	1,065	-	\$ 1,065	323	742	-	-	-	
2-12-900-00	ANNUAL AMORTIZATION - GENERALADMIN	-		\$ -	-	-	\$ -	-	-	-	-	-	
2-12-910-00	CANCELLATION OF TAXES	-		\$ -	-	-	\$ -	-	-	-	-	-	
2-12-920-00	WRITE-OFF OF BAD DEBT	1,000		\$ 1,000	1,000	-	\$ 1,000	-	1,000	-	-	-	
2-12-950-00	CASH OVER/SHORT	-		\$ -	-	-	\$ -	-	-	-	-	-	
2-12-990-00	PENNY ADJUSTMENTS	-		\$ -	-	-	\$ -	0	0	-	-	-	
Total Administration		1,051,852	-	1,051,852	1,143,372	-	1,143,372	348,644	793,728	91,521	-	91,521	
POLICING EXPENSES													
2-21-255-00	Provincial Policing	107,052		\$ 107,052	102,903	-	\$ 102,903	102,903	-	4,149	-	4,149	Carried, no feb. \$101,692 for 2025
2-21-256-00	Rural Crime Watch	-		\$ -	-	-	\$ -	-	-	-	-	-	
Total Policing		107,052	-	107,052	102,903	-	102,903	102,903	-	4,149	-	4,149	
FIRE PROTECTION EXPENSES													
2-23-256-00	FIRE DEPT. EXPENSES	180,000	142,500	\$ 322,500	180,000	142,500	\$ 322,500	30,678	291,822	-	-	-	\$142k capital is to ToF for Rescue Truck reserve
2-23-257-00	SUPPRESSION COSTS WILDFIRE (DRP)	250,000		\$ 250,000	250,000		\$ 250,000	68,694	318,694	-	-	-	Milners/Adams and Reclamation (WIP); coding error
2-23-274-00	INSURANCE	39,000		\$ 39,000	1,440		\$ 1,440	45	1,395	37,560	-	37,560	
Total Fire Protection		469,000	142,500	611,500	431,440	142,500	573,940	37,972	611,912	37,560	-	37,560	
PUBLIC SAFETY EXPENSES													
2-24-141-00	EMERGENCY PLANNING - Training	5,100		\$ 5,100	5,100		\$ 5,100	-	5,100	-	-	-	
2-24-211-00	EMERGENCY PLANNING- Lodging & Mileage			\$ -			\$ -	-	-	-	-	-	
2-24-213-00	EMERGENCY PLANNING - Meal Allowance			\$ -			\$ -	-	-	-	-	-	
2-24-256-00	CONTRACTED SERVICES - Dispatch Services			\$ -			\$ -	-	-	-	-	-	
2-24-520-00	EMERG. PLANNING - Small Tools & Supplies			\$ -			\$ -	-	-	-	-	-	
Total Public Safety		5,100	-	\$ 5,100	5,100	-	5,100	-	5,100	-	-	-	
AMBULANCE AND HEALTH EXPENSES													
2-25-256-00	MEDICAL CLINIC OPERATING COSTS			\$ -			\$ -	-	-	-	-	-	
2-25-770-00	GRANTS TO ORGANIZATIONS	24,767		\$ 24,767	20,664		\$ 20,664	5,664	15,001	4,103	-	4,103	
Total Ambulance and Health		24,767	-	24,767	20,664	-	20,664	5,664	15,001	4,103	-	4,103	
BYLAW ENFORCEMENT EXPENSES													
2-26-256-00	BYLAW ENFORCEMENT - Contracted Services	16,076		\$ 16,076	16,076		\$ 16,076	5,465	10,611	-	-	-	



2025 DRAFT BUDGET

		2025 Interim Operating	2025 Interim Capital	2025 Interim TOTAL	2025 Operating	2025 Capital	TOTAL 2025 BUDGET	Total Actual TD	Budget vs Actual	Operating Variance	Capital Variance	TOTAL Variance	NOTES
2-26-770-08	ANNUAL CONTROL CONTRIB TO OTHER LOCAL GOVT			\$ -	500		\$ 500	489	11	500	-	500	Town of Fairview
Total Bylaw Enforcement		16,076	-	16,076	16,576	-	16,576	5,954	10,622	500	-	500	
PUBLIC WORKS - GENERAL EXPENSES													
2-32-111-00	SALARIES	548,376	-	\$ 548,376	552,004	-	\$ 552,004	196,379	355,625	3,628	-	3,628	
2-32-130-00	ER SHARE CPP/EI	31,038	-	\$ 31,038	31,038	-	\$ 31,038	15,138	15,900	-	-	-	
2-32-132-00	BENEFITS (ER SHARE)	40,098	-	\$ 40,098	39,701	-	\$ 39,701	13,507	26,194	397	-	397	
2-32-134-00	EMPLOYER'S SHARE LAPP	34,116	-	\$ 34,116	33,898	-	\$ 33,898	16,669	17,229	218	-	218	
2-32-135-00	WORKERS COMPENSATION BOARD	7,704	-	\$ 7,704	7,704	-	\$ 7,704	843	6,861	-	-	-	
2-32-136-00	EMPLOYER'S SHARE RRSP	-	-	\$ -	-	-	\$ -	98	98	-	-	-	
2-32-141-00	STAFF TRAINING	350	-	\$ 350	350	-	\$ 350	150	200	-	-	-	
2-32-211-00	LODGING AND MILEAGE	550	-	\$ 550	550	-	\$ 550	-	550	-	-	-	
2-32-213-00	MEAL ALLOWANCE	150	-	\$ 150	150	-	\$ 150	-	150	-	-	-	
2-32-214-00	EMPLOYEE MEMBERSHIP&CONFERENCE FEES	1,000	-	\$ 1,000	1,000	-	\$ 1,000	1,010	10	-	-	-	
2-32-215-00	FREIGHT & EXPRESS	1,700	-	\$ 1,700	1,700	-	\$ 1,700	179	1,521	-	-	-	
2-32-21700	TELEPHONE / INTERNET	6,000	-	\$ 6,000	6,000	-	\$ 6,000	392	5,608	-	-	-	
2-32-219-00	GPS Equipment & Fees	2,400	-	\$ 2,400	2,400	-	\$ 2,400	660	1,740	-	-	-	
2-32-233-00	ENGINEERING BRIDGES	55,000	-	\$ 55,000	55,000	-	\$ 55,000	2,488	52,512	-	-	-	
2-32-234-00	ENGINEERING - OTHER	-	-	\$ -	-	-	\$ -	6,365	6,365	-	-	-	
2-32-251-00	CONTRACTED LABOR - HEAVY EQUIPMENT	-	-	\$ -	-	-	\$ -	145	145	-	-	-	
2-32-252-00	REPAIRS OF BUILDING	2,570	-	\$ 2,570	2,570	-	\$ 2,570	2,300	270	-	-	-	AG Office restoration (mould 2024 cost)
2-32-253-00	REPAIRS OF EQUIPMENT & FURNISHINGS	700	-	\$ 700	700	-	\$ 700	-	700	-	-	-	
2-32-256-00	CONTRACTED SERVICES (GENERAL)	30,000	-	\$ 30,000	55,000	-	\$ 55,000	1,161	53,839	25,000	-	25,000	
2-32-257-00	CONTRACTED REPAIRS (PARTS & LABOR) -VEHICLES	1,000	-	\$ 1,000	1,000	-	\$ 1,000	162	838	-	-	-	
2-32-258-00	CONTRACTED SERVICES-Dust Control	55,240	-	\$ 55,240	55,240	-	\$ 55,240	-	55,240	-	-	-	
2-32-259-00	RECYCLE CONTRACT FEES-SHOP	5,507	-	\$ 5,507	5,507	-	\$ 5,507	2,441	3,066	-	-	-	
2-32-260-00	SERVICES-MD STAFF/EQUIPMENT FOR CAPITAL PROJECTS	-	-	\$ -	-	-	\$ -	-	-	-	-	-	
2-32-263-00	RENTAL & LEASE OF EQUIP and LAND	-	-	\$ -	-	-	\$ -	-	-	-	-	-	
2-32-270-00	LICENCES& PERMITS	2,700	-	\$ 2,700	2,700	-	\$ 2,700	1,191	1,509	-	-	-	
2-32-274-00	INSURANCE	13,971	-	\$ 13,971	13,971	-	\$ 13,971	6,325	7,646	-	-	-	
2-32-510-00	STATIONERY & OFFICE SUPPLIES	1,500	-	\$ 1,500	1,500	-	\$ 1,500	231	1,269	-	-	-	
2-32-520-00	SMALL TOOLS/SUPPLIES	20,000	-	\$ 20,000	20,000	-	\$ 20,000	1,617	18,383	-	-	-	
2-32-521-00	FUEL AND OIL	120,000	-	\$ 120,000	120,000	-	\$ 120,000	15,835	104,165	-	-	-	
2-32-522-00	SIGNAGE	3,500	-	\$ 3,500	3,500	-	\$ 3,500	-	3,500	-	-	-	
2-32-523-00	BRIDGE AND CULVERT MATERIALS	-	60,000	\$ 60,000	-	100,000	\$ 100,000	53,003	46,997	-	40,000	40,000	
2-32-524-00	TIRES AND TIRE REPAIR	15,000	-	\$ 15,000	15,000	-	\$ 15,000	1,714	13,286	-	-	-	
2-32-525-00	PARTS FOR HEAVY EQUIPMENT	25,000	-	\$ 25,000	25,000	-	\$ 25,000	3,649	21,351	-	-	-	
2-32-540-00	UTILITIES	48,000	-	\$ 48,000	48,000	-	\$ 48,000	5,405	42,595	-	-	-	
2-32-527-00	In-house Capital Projects	-	-	\$ -	-	-	\$ -	-	-	-	-	-	
2-32-528-00	EROSION CONTROL	-	-	\$ -	-	-	\$ -	-	-	-	-	-	
2-32-590-00	MISC. EXPENSE	-	727,257	\$ 727,257	-	727,257	\$ 727,257	2,496	724,761	-	-	-	LGFF Reserve, \$2496 to be moved out of Actual TD
6-32-610-08	Bridge Capital Projects	-	-	\$ -	-	-	\$ -	-	-	-	-	-	
6-32-610-03	Equipment 1/2 pickup (with unit 326 trade) capital	-	-	\$ -	-	-	\$ -	-	-	-	-	-	
6-32-610-04	150M Grader/or equivalent - capital	-	-	\$ -	-	-	\$ -	-	-	-	-	-	
6-32-610-09	Range Road 50 resign construction - capital	100,125	-	\$ 100,125	100,125	-	\$ 100,125	-	100,125	-	-	-	
2-32-900-00	ANNUAL AMORTIZATION - PUBLIC WORKS	-	-	\$ -	-	-	\$ -	-	-	-	-	-	
2-32-940-00	(GAIN)/LOSS ON DISPOSAL OF ASSETS - PUBLIC WORKS	-	-	\$ -	-	-	\$ -	-	-	-	-	-	
Total Public Works General		1,170,295	787,257	1,960,552	1,201,307	827,257	2,028,664	351,654	1,677,011	28,013	40,000	66,013	
SAFETY EXPENSES													
2-32-111-10	SALARIES	-	-	\$ -	-	-	\$ -	5,605	5,605	-	-	-	
2-32-130-10	EMPLOYER'S SHARE - CPP/EI	-	-	\$ -	-	-	\$ -	428	428	-	-	-	
2-32-132-10	BENEFITS (ER SHARE)	-	-	\$ -	-	-	\$ -	702	702	-	-	-	
2-32-134-10	EMPLOYER'S SHARE LAPP	-	-	\$ -	-	-	\$ -	476	476	-	-	-	
2-32-135-10	WORKERS COMPENSATION BOARD	-	-	\$ -	-	-	\$ -	-	-	-	-	-	
2-32-141-10	STAFF SAFETY TRAINING	-	-	\$ -	12,000	-	\$ 12,000	-	12,000	12,000	-	12,000	First Aid, Hearing Testing
2-32-211-10	LODGING AND MILEAGE - safety	-	-	\$ -	-	-	\$ -	-	-	-	-	-	
2-32-214-10	EMPLOYEE MEMBERSHIP&CONFERENCE FEES Safety	-	-	\$ -	-	-	\$ -	-	-	-	-	-	
2-32-213-10	MEAL ALLOWANCE safety	-	-	\$ -	-	-	\$ -	-	-	-	-	-	
2-32-256-10	CONTRACTED SERVICES (Safety)	30,000	-	\$ 30,000	22,000	-	\$ 22,000	-	22,000	8,000	-	8,000	Safety software, Fire extinguisher inspection/recentL/ hearing testing

2025 DRAFT BUDGET

		2025 Interim Operating	2025 Interim Capital	2025 Interim TOTAL	2025 Operating	2025 Capital	TOTAL 2025 BUDGET	Total Actual TD	Budget vs Actual	Operating Variance	Capital Variance	TOTAL Variance	NOTES
2-32-510-10	STATIONERY & OFFICE SUPPLIES (Safety)			\$ -			\$ -		-	-	-	-	
2-32-520-10	SAFETY SUPPLIES			\$ -	5,500		\$ 5,500	686	4,814	5,500	-	5,500	Boot allowance and coveralls
Total Safety		30,000	-	30,000	39,500	-	39,500	7,996	31,604	9,500	-	6,500	

AIRPORT EXPENSES

2-33-111-00	SALARIES	42,613	\$ 42,613	40,514	-	\$ 40,614	2,162	38,352	-	2,099	-	2,099	
2-33-130-00	ERSHARE CPP/EI	2,771	\$ 2,771	2,771	-	\$ 2,771	166	2,605	-	-	-	-	
2-33-132-00	BENEFITS (ER SHARE)	10,054	\$ 10,054	9,576	-	\$ 9,576	176	9,400	-	478	-	478	
2-33-134-00	ERSHARE LAPP	1,903	\$ 1,903	2,218	-	\$ 2,218	191	2,028	-	316	-	316	
2-33-135-00	WORKERS COMPENSATION BOARD	160	\$ 160	160	-	\$ 160	18	142	-	-	-	-	
2-33-141-00	STAFF TRAINING	1,000	\$ 1,000	1,000	-	\$ 1,000	1,548	548	-	-	-	-	Tim Conference, will need to adjus conference fees too.
2-33-211-00	LODGING AND MILEAGE	500	\$ 500	500	-	\$ 500	-	500	-	-	-	-	
2-33-213-00	MEAL ALLOWANCE	150	\$ 150	150	-	\$ 150	-	150	-	-	-	-	
2-33-215-00	FREIGHT & EXPRESS	350	\$ 350	350	-	\$ 350	-	350	-	-	-	-	
2-33-217-00	TELEPHONE / INTERNET	1,700	\$ 1,700	1,700	-	\$ 1,700	309	1,391	-	-	-	-	
2-33-224-00	MEMBERSHIPS	-	\$ -	-	-	\$ -	200	200	-	-	-	-	
2-33-256-00	CONTRACTED SERVICES - General	-	\$ -	15,000	-	\$ 15,000	3,189	11,811	15,000	-	-	15,000	Remaining Overlay work - IASL and Wapiti
2-33-257-00	CONTRACTED SERVICES - Janitor	2,500	\$ 2,500	2,500	-	\$ 2,500	-	2,500	-	-	-	-	
2-33-258-00	MONITORING & MAINTENANCE	4,500	\$ 4,500	13,152	-	\$ 13,152	-	13,152	8,652	-	-	8,652	
2-33-270-00	LICENCES & PERMITS	1,200	\$ 1,200	1,200	-	\$ 1,200	1,134	66	-	-	-	-	
2-33-274-00	INSURANCE	2,853	\$ 2,853	2,853	-	\$ 2,853	1,409	1,444	-	-	-	-	
2-33-518-00	PROMOTIONS/PUBLIC RELATIONS	-	\$ -	-	-	\$ -	17	17	-	-	-	-	
2-33-520-00	SMALL TOOLS/SUPPLIES	1,200	\$ 1,200	8,000	-	\$ 8,000	4,547	3,453	6,800	-	-	6,800	
Heavy	Heavy Equipment Repair			5,000	-	\$ 5,000	-	5,000	5,000	-	-	-	
2-33-521-00	FUELS FOR RESALE	42,000	\$ 42,000	42,000	-	\$ 42,000	-	42,000	-	-	-	-	
2-33-525-00	PARTS FOR REPAIRS	8,100	\$ 8,100	8,100	-	\$ 8,100	196	7,904	-	-	-	-	
2-33-540-00	UTILITIES	1,300	\$ 1,300	1,300	-	\$ 1,300	3,282	1,982	-	-	-	-	
2-33-770-00	GRANTS TO ORGANIZATIONS	1,000	\$ 1,000	1,000	-	\$ 1,000	-	1,000	-	-	-	-	
2-33-810-00	BANK/VISA CHARGES	600	\$ 600	600	-	\$ 600	-	600	-	-	-	-	
2-33-900-00	ANNUAL AMORTIZATION - AIRPORT	-	\$ -	-	-	\$ -	-	-	-	-	-	-	
Total Airport (Public Works)		126,454	126,454	159,645	-	159,645	18,542	141,102	33,190	-	-	28,180	

GRADING EXPENSES

2-34-111-00	Salaries	249,787	-	\$ 249,787	237,431	-	\$ 237,431	103,655	133,776	-	12,356	-	12,356
2-34-130-00	ER SHARE CPP/EI	16,627	-	\$ 16,627	16,627	-	\$ 16,627	7,942	8,686	-	-	-	-
2-34-132-00	BENEFITS (ER SHARE)	19,158	-	\$ 19,158	19,419	-	\$ 19,419	10,876	8,543	260	-	260	-
2-34-134-00	ER SHARE LAPP	10,575	-	\$ 10,575	10,792	-	\$ 10,792	8,981	1,810	217	-	217	-
2-34-135-00	WORKERS COMPENSATION BOARD	3,500	-	\$ 3,500	3,500	-	\$ 3,500	383	3,117	-	-	-	-
2-34-141-00	STAFF TRAINING	-	-	\$ -	-	-	\$ -	-	-	-	-	-	-
2-34-215-00	FREIGHT & EXPRESS	800	-	\$ 800	800	-	\$ 800	398	402	-	-	-	-
2-34-217-00	TELEPHONE	800	-	\$ 800	800	-	\$ 800	118	682	-	-	-	-
2-34-219-00	GPS EQUIPMENT & FEES	2,480	-	\$ 2,480	2,480	-	\$ 2,480	932	1,548	-	-	-	-
2-34-251-00	CONTRACTED SERVICES	340,000	-	\$ 340,000	340,000	-	\$ 340,000	12,580	327,420	-	-	-	-
2-34-274-01	Warranty	-	-	\$ -	-	-	\$ -	-	-	-	-	-	-
2-34-274-00	INSURANCE	13,277	-	\$ 13,277	13,277	-	\$ 13,277	3,026	10,251	-	-	-	-
2-34-520-00	SMALL TOOLS & SUPPLIES	6,800	-	\$ 6,800	6,800	-	\$ 6,800	1,333	8,133	-	-	-	-
2-34-521-00	FUEL & OIL	100,000	-	\$ 100,000	100,000	-	\$ 100,000	88,685	11,315	-	-	-	-
2-34-52200	BLADES & PICKS	15,000	-	\$ 15,000	25,000	-	\$ 25,000	16,683	8,317	10,000	-	10,000	-
2-34-524-00	TIRES & TIRE REPAIRS - GRADERS	25,000	-	\$ 25,000	25,000	-	\$ 25,000	1,759	23,241	-	-	-	-
2-34-525-00	PARTS FOR GRADERS	75,000	-	\$ 75,000	75,000	-	\$ 75,000	3,861	71,139	-	-	-	-
6-34-610-00	GRADER CAPITAL RESERVE	-	360,000	\$ 360,000	-	360,000	\$ 360,000	-	360,000	-	-	-	-
2-34-540-00	UTILITIES	-	-	\$ -	-	-	\$ -	722	722	-	-	-	-
Total Grading (Public Works)		878,895	360,000	1,238,895	876,926	360,000	1,236,926	259,267	977,659	1,879	-	1,879	-

GRAVEL EXPENSES

2-35-111-00	SALARIES HAULING	67,106	-	\$ 67,106	64,079	-	\$ 64,079	-	64,079	-	3,027	-	3,027	
2-35-111-10	SALARIES LOADING	-	-	\$ -	-	-	\$ -	-	-	-	-	-	-	
2-35-130-00	ER SHARE CPP/EI-HAULING	4,434	-	\$ 4,434	4,434	-	\$ 4,434	-	4,434	-	-	-	-	
2-35-130-10	ER SHARE CPP/EI-LOADING	-	-	\$ -	-	-	\$ -	-	-	-	-	-	-	
2-35-132-00	GRAVEL HAULING - AMEB	-	-	\$ -	-	-	\$ -	-	-	-	-	-	-	



2025 DRAFT BUDGET

		2025 Interim Operating	2025 Interim Capital	2025 Interim TOTAL	2025 Operating	2025 Capital	TOTAL 2025 BUDGET	Total Actual YD	Budget vs Actual	Operating Variance	Capital Variance	TOTAL Variance	NOTES
2-35-132-10	BENEFITS (ER SHARE)	5,475	-	\$ 5,475	5,307	-	\$ 5,307	-	5,307	167	-	167	
2-35-134-00	GRAVEL HAULING-ERSHARE LAPP	2,979	-	\$ 2,979	3,340	-	\$ 3,340	-	3,340	361	-	361	
2-35-134-10	GRAVEL LOADING-ERSHARE LAPP	-	-	\$ -	-	-	\$ -	-	-	-	-	-	
2-35-135-00	WORKERS COMPENSATION BOARD	1,200	-	\$ 1,200	1,200	-	\$ 1,200	131	1,069	-	-	-	
2-35-215-00	FREIGHT & EXPRESS- GRAVEL	200	-	\$ 200	200	-	\$ 200	-	200	-	-	-	
2-35-217-00	TELEPHONE	400	-	\$ 400	400	-	\$ 400	117	283	-	-	-	
2-35-219-00	GPS Equipment & Fees	4,300	-	\$ 4,300	4,300	-	\$ 4,300	390	3,910	-	-	-	
2-35-251-00	Contracted Labour - Heavy Equipment GRAVEL	-	-	\$ -	-	-	\$ -	-	-	-	-	-	
2-35-256-00	CONTRACTED SERVICES	670,187	-	\$ 670,187	670,187	-	\$ 670,187	-	670,187	-	-	-	50,000 Tonne
2-35-263-00	RENTAL/LEASE OF EQUIPMENT	-	-	\$ -	-	-	\$ -	-	-	-	-	-	
2-35-274-00	INSURANCE	5,544	-	\$ 5,544	5,544	-	\$ 5,544	3,725	1,819	-	-	-	
2-35-520-00	SMALL TOOLS/SUPPLIES	15,000	-	\$ 15,000	15,000	-	\$ 15,000	-	15,000	-	-	-	
2-35-521-00	FUEL & OIL	18,000	-	\$ 18,000	18,000	-	\$ 18,000	-	18,000	-	-	-	
2-35-524-00	TIRES & TIRE REPAIR - GRAVEL EQUIP	20,000	-	\$ 20,000	20,000	-	\$ 20,000	240	19,760	-	-	-	
2-35-525-00	PARTS - HEAVY EQUIPMENT	5,000	-	\$ 5,000	5,000	-	\$ 5,000	20	4,980	-	-	-	
2-35-540-00	UTILITIES	-	-	\$ -	1,000	-	\$ 1,000	390	610	1,000	-	1,000	
Total Gravel (Public Works)		819,824	-	\$ 819,824	817,891	-	\$ 817,891	8,813	812,978	1,833	-	1,833	\$818k per council, 40,000 ton

WATER EXPENSES

2-41-111-10	SALARIES	4,714	-	\$ 4,714	4,508	-	\$ 4,508	3,322	1,186	207	-	207	
2-41-111-16	SALARIES	21,214	-	\$ 21,214	20,284	-	\$ 20,284	10,273	10,011	930	-	930	
2-41-111-17	SALARIES	21,214	-	\$ 21,214	20,284	-	\$ 20,284	10,273	10,011	930	-	930	
2-41-130-10	ER SHARE CPP/EI	305	-	\$ 305	305	-	\$ 305	256	49	-	-	-	
2-41-130-16	ER SHARE CPP/EI	1,372	-	\$ 1,372	1,372	-	\$ 1,372	790	582	-	-	-	
2-41-130-17	ER SHARE CPP/EI	1,372	-	\$ 1,372	1,372	-	\$ 1,372	790	582	-	-	-	
2-41-132-10	BENEFITS (ER SHARE)	353	-	\$ 353	348	-	\$ 348	263	84	5	-	5	
2-41-132-16	BENEFITS (ER SHARE)	1,587	-	\$ 1,587	1,564	-	\$ 1,564	819	746	22	-	22	
2-41-132-17	BENEFITS (ER SHARE)	1,587	-	\$ 1,587	1,564	-	\$ 1,564	819	746	22	-	22	
2-41-134-10	ER SHARE LAPP	266	-	\$ 266	231	-	\$ 231	298	67	35	-	35	
2-41-134-16	ER SHARE LAPP	1,195	-	\$ 1,195	1,039	-	\$ 1,039	917	122	156	-	156	
2-41-134-17	ER SHARE LAPP	1,195	-	\$ 1,195	1,039	-	\$ 1,039	917	122	156	-	156	
2-41-135-10	Workers Compensation Board	440	-	\$ 440	440	-	\$ 440	48	392	-	-	-	
2-41-135-16	Workers Compensation Board	390	-	\$ 390	390	-	\$ 390	43	347	-	-	-	
2-41-135-17	Workers Compensation Board	355	-	\$ 355	355	-	\$ 355	39	316	-	-	-	
2-41-141-00	STAFF TRAINING	1,200	-	\$ 1,200	1,200	-	\$ 1,200	-	1,200	-	-	-	
2-41-211-00	LODGING AND MILEAGE	1,600	-	\$ 1,600	1,600	-	\$ 1,600	1,338	262	-	-	-	
2-41-213-00	MEAL ALLOWANCE	250	-	\$ 250	250	-	\$ 250	180	70	-	-	-	
2-41-215-10	FREIGHT & EXPRESS	50	-	\$ 50	50	-	\$ 50	-	50	-	-	-	
2-41-215-16	FREIGHT & EXPRESS	1,700	-	\$ 1,700	1,700	-	\$ 1,700	284	1,416	-	-	-	
2-41-215-17	FREIGHT & EXPRESS	1,200	-	\$ 1,200	1,200	-	\$ 1,200	691	509	-	-	-	
2-41-217-10	TELEPHONE / INTERNET	235	-	\$ 235	235	-	\$ 235	75	160	-	-	-	
2-41-217-16	TELEPHONE / INTERNET	1,471	-	\$ 1,471	1,471	-	\$ 1,471	521	950	-	-	-	
2-41-217-17	TELEPHONE / INTERNET	3,900	-	\$ 3,900	3,900	-	\$ 3,900	1,727	2,173	-	-	-	
2-41-219-16	GPS Equipment & Fees	350	-	\$ 350	350	-	\$ 350	50	300	-	-	-	
2-41-219-17	GPS Equipment & Fees	-	-	\$ -	-	-	\$ -	100	100	-	-	-	
2-41-224-00	MEMBERSHIP FEES	229	-	\$ 229	229	-	\$ 229	229	0	-	-	-	
2-41-233-16	ENGINEERING SERVICES	-	-	\$ -	-	-	\$ -	-	-	-	-	-	
2-41-256-10	CONTRACTED SERVICES (GENERAL)	3,500	-	\$ 3,500	3,500	-	\$ 3,500	365	3,135	-	-	-	
2-41-256-16	CONTRACTED SERVICES	10,000	-	\$ 10,000	10,000	-	\$ 10,000	5,060	4,940	-	-	-	
2-41-256-17	CONTRACTED SERVICES (GENERAL)	10,000	-	\$ 10,000	10,000	-	\$ 10,000	3,741	6,259	-	-	-	
2-41-257-00	Contracted Services Vehicle Parts & Labour	-	-	\$ -	2,000	-	\$ 2,000	-	2,000	2,000	-	2,000	
2-41-274-10	INSURANCE	628	-	\$ 628	628	-	\$ 628	297	331	-	-	-	
2-41-274-16	INSURANCE - Bluesky	4,489	-	\$ 4,489	4,489	-	\$ 4,489	1,358	3,131	-	-	-	
2-41-274-17	INSURANCE - Whitelewis	2,431	-	\$ 2,431	2,431	-	\$ 2,431	741	1,690	-	-	-	
2-41-520-10	SMALL TOOLS/SUPPLIES	300	-	\$ 300	300	-	\$ 300	-	300	-	-	-	
2-41-520-16	SMALL TOOLS/SUPPLIES	890	-	\$ 890	890	-	\$ 890	158	732	-	-	-	
2-41-520-17	SMALL TOOLS/SUPPLIES	293	-	\$ 293	293	-	\$ 293	-	293	-	-	-	
2-41-521-00	FUEL and OIL - Utilities	10,000	-	\$ 10,000	10,000	-	\$ 10,000	3,997	6,003	-	-	-	
2-41-525-10	PARTS FOR REPAIRS	-	-	\$ -	-	-	\$ -	-	-	-	-	-	
2-41-525-16	PARTS FOR REPAIRS	25	-	\$ 25	25	-	\$ 25	-	25	-	-	-	

2025 DRAFT BUDGET

		2024 Interim Operating	2025 Interim Capital	2025 Interim TOTAL	2025 Operating	2025 Capital	TOTAL 2025 BUDGET	Total Actual YD	Budget vs Actual	Operating Variance	Capital Variance	TOTAL Variance	NOTES
2-41-525-17	PARTS AND REPAIRS	2,900	-	\$ 2,900	2,900	-	\$ 2,900	1,190	1,710	-	-	-	
2-41-531-16	CHEMICAL	7,000	-	\$ 7,000	7,000	-	\$ 7,000	3,127	3,873	-	-	-	
2-41-531-17	CHEMICAL	7,000	-	\$ 7,000	7,000	-	\$ 7,000	1,927	5,073	-	-	-	
2-41-540-10	UTILITIES	850	-	\$ 850	850	-	\$ 850	1,825	975	-	-	-	
2-41-540-16	UTILITIES	9,000	-	\$ 9,000	9,000	-	\$ 9,000	5,179	3,821	-	-	-	
2-41-540-17	UTILITIES	3,000	-	\$ 3,000	3,000	-	\$ 3,000	4,848	1,848	-	-	-	
2-41-541-16	UTILITIES -BLUESKY LINE	19,500	-	\$ 19,500	75,000	-	\$ 75,000	7,869	67,131	55,500	-	55,500	Offset by Fairview Rural Water Co-Op
2-41-770-00	CONTRIB TO OTHER ORGANIZATIONS (GRANTS)	200	-	\$ 200	200	-	\$ 200	-	200	-	-	-	
2-41-900-00	ANNUAL AMORTIZATION - WATER	-	-	\$ -	-	-	\$ -	-	-	-	-	-	
6-41-630-00	WATER - EQUIPMENT - capital Reserve	-	20,000	\$ 20,000	-	20,000	\$ 20,000	3,200	16,800	-	-	-	CAPITAL RESERVE
Total Water (Public Works)		151,749	20,000	181,749	216,745	20,000	236,745	78,943	158,843	55,037	-	55,037	

SEWER EXPENSES

2-42-111-16	SALARIES	23,571	-	\$ 23,571	22,538	-	\$ 22,538	4,403	18,135	1,033	-	1,033	
2-42-111-17	SALARIES	21,214	-	\$ 21,214	20,284	-	\$ 20,284	4,403	15,881	930	-	930	
2-42-130-16	ER SHARE CPP/EI	1,524	-	\$ 1,524	1,524	-	\$ 1,524	338	1,186	-	-	-	
2-42-130-17	ER SHARE CPP/EI	1,372	-	\$ 1,372	1,372	-	\$ 1,372	338	1,033	-	-	-	
2-42-132-16	BENEFITS (ER SHARE)	1,763	-	\$ 1,763	1,738	-	\$ 1,738	351	1,387	25	-	25	
2-42-132-17	BENEFITS (ER SHARE)	1,587	-	\$ 1,587	1,564	-	\$ 1,564	350	1,214	22	-	22	
2-42-134-16	ER SHARE LAPP	1,328	-	\$ 1,328	1,154	-	\$ 1,154	393	761	173	-	173	
2-42-134-17	ER SHARE LAPP	1,195	-	\$ 1,195	1,039	-	\$ 1,039	393	646	156	-	156	
2-42-135-16	Workers Compensation Board	225	-	\$ 225	225	-	\$ 225	25	200	-	-	-	
2-42-135-17	Workers Compensation Board	175	-	\$ 175	175	-	\$ 175	19	156	-	-	-	
2-42-215-16	FREIGHT AND EXPRESS	29	-	\$ 29	29	-	\$ 29	-	29	-	-	-	
2-42-215-17	FREIGHT AND EXPRESS	29	-	\$ 29	29	-	\$ 29	-	29	-	-	-	
2-42-217-16	TELEPHONE	1,700	-	\$ 1,700	1,700	-	\$ 1,700	215	1,485	-	-	-	
2-42-256-16	CONTRACTED SERVICES (GENERAL)	20,000	-	\$ 20,000	20,000	-	\$ 20,000	-	20,000	-	-	-	
2-42-256-17	CONTRACTED SERVICES (GENERAL)	20,000	-	\$ 20,000	20,000	-	\$ 20,000	-	20,000	-	-	-	
2-42-274-16	INSURANCE	353	-	\$ 353	353	-	\$ 353	110	243	-	-	-	
2-42-274-17	INSURANCE	547	-	\$ 547	547	-	\$ 547	168	379	-	-	-	
2-42-525-16	REPAIRS & MTNCE	-	-	\$ -	-	-	\$ -	-	-	-	-	-	
2-42-525-17	REPAIRS & MTNCE	-	-	\$ -	-	-	\$ -	-	-	-	-	-	
2-42-531-16	CHEMICALS	6,500	-	\$ 6,500	6,500	-	\$ 6,500	5,472	1,028	-	-	-	
2-42-531-17	CHEMICALS	6,500	-	\$ 6,500	6,500	-	\$ 6,500	5,472	1,028	-	-	-	
2-42-540-16	UTILITIES	690	-	\$ 690	690	-	\$ 690	935	245	-	-	-	
2-42-540-17	UTILITIES	1,300	-	\$ 1,300	1,300	-	\$ 1,300	859	441	-	-	-	
6-42-630-00	EQUIPMENT - capital purchase	-	20,000	\$ 20,000	-	20,000	\$ 20,000	-	20,000	-	-	-	Plants are brand new, money budgeted is for future planning. Plan for valve repairs
Sludge	OPERATING RESERVE FOR SLUDGING	-	-	\$ -	-	10,000	\$ 10,000	-	10,000	-	10,000	-	\$10k/year, 2033 spending \$100k
Total Sewer (Public Works)		111,602	20,000	131,602	109,263	30,000	139,263	24,245	115,018	2,339	10,000	2,339	

WASTE MANAGEMENT EXPENSES

2-43-256-10	NORTH REGIONAL LANDFILL FILL REQUISITION	105,275	-	\$ 105,275	119,457	-	\$ 119,457	59,728	59,728	14,182	-	14,182	2 disbursements; February and July
2-43-256-16	CONTRACTED SERVICES (GENERAL)	9,600	-	\$ 9,600	9,600	-	\$ 9,600	2,543	7,057	-	-	-	
2-43-256-17	CONTRACTED SERVICES (GENERAL)	5,700	-	\$ 5,700	5,700	-	\$ 5,700	2,370	3,330	-	-	-	
2-43-259-16	RECYCLE CONTRACT FEES-BLUESKY	1,500	-	\$ 1,500	1,500	-	\$ 1,500	-	1,500	-	-	-	
2-43-259-17	RECYCLE CONTRACT FEES-WHITELAW	2,100	-	\$ 2,100	2,100	-	\$ 2,100	-	2,100	-	-	-	
Total Waste Management (Public Works)		124,175	-	124,175	138,357	-	138,357	64,641	73,715	14,182	-	14,182	

FCSS EXPENSES

2-51-151-00	MEETING FEES (MEMBER AT LARGE)	150	-	\$ 150	150	-	\$ 150	-	150	-	-	-	
2-51-770-00	GRANTS TO ORGANIZATIONS	23,523	10,000	\$ 33,523	23,523	10,000	\$ 33,523	17,947	15,576	-	-	-	FCSS Grant \$15,188.20 plus 2024 remaining contribution \$163.49) 2024 NPHF Operating costs
Total FCSS		23,673	10,000	\$ 33,673	23,673	10,000	\$ 33,673	17,947	15,726	-	-	-	

CEMETERIES EXPENSES

2-56-111-00	SALARIES	-	-	\$ -	10,000	-	\$ 10,000	-	10,000	10,000	-	10,000	
2-56-130-00	EMPLOYER'S SHARE - CPP/EI	2,309	-	\$ 2,309	2,309	-	\$ 2,309	-	2,309	-	-	-	
2-56-135-00	WORKERS COMPENSATION BOARD	950	-	\$ 950	950	-	\$ 950	104	846	-	-	-	
2-56-136-00	EMPLOYER'S SHARE RRSP	-	-	\$ -	-	-	\$ -	-	-	-	-	-	
2-56-211-00	MILEAGE	-	-	\$ -	-	-	\$ -	-	-	-	-	-	
2-56-217-00	TELEPHONE	-	-	\$ -	-	-	\$ -	-	-	-	-	-	



2025 DRAFT BUDGET

		2025 Interim Operating	2025 Interim Capital	2025 Interim TOTAL	2025 Operating	2025 Capital	TOTAL 2025 BUDGET	Total Actual TD	Budget vs Actual	Operating Variance	Capital Variance	TOTAL Variance	NOTES
2-56-224-00	MEMBERSHIP FEES	-	-	\$ -	-	-	\$ -	-	-	-	-	-	
2-56-256-00	CONTRACTED SERVICES	15,750	-	\$ 15,750	15,750	-	\$ 15,750	-	15,750	-	-	-	
2-56-274-00	INSURANCE	213	-	\$ 213	213	-	\$ 213	70	143	-	-	-	
2-56-520-00	SMALL TOOLS/SUPPLIES	1,500	-	\$ 1,500	1,500	-	\$ 1,500	-	1,500	-	-	-	
2-56-521-00	FUEL AND OIL	2,500	-	\$ 2,500	2,500	-	\$ 2,500	-	2,500	-	-	-	
2-56-525-00	REPAIRS AND MAINTENANCE	1,000	-	\$ 1,000	1,000	-	\$ 1,000	-	1,000	-	-	-	
2-56-770-00	GRANTS	3,500	-	\$ 3,500	-	-	\$ -	-	-	3,500	-	3,500	
2-56-900-00	ANNUAL AMORTIZATION - CEMETARIES	-	-	\$ -	-	-	\$ -	-	-	-	-	-	
Total Cemeteries		27,722	-	\$ 27,722	34,222	-	\$ 34,222	174	34,048	6,500	-	6,500	

PLANNING AND DEVELOPMENT EXPENSES

2-61-214-00	MEMBERSHIP FEES	300	-	\$ 300	300	-	\$ 300	175	125	-	-	-	
2-61-221-00	ADVERTISING- LAND DEVELOPMENT	750	-	\$ 750	750	-	\$ 750	-	750	-	-	-	
2-61-256-00	LAND DEVELOPMENT - CONTRACTED SERVICES	3,200	-	\$ 3,200	3,200	-	\$ 3,200	7,000	3,800	-	-	-	Survey for rail section to be reallocated
2-61-257-00	Planning Contract Services (MMSA)	92,866	-	\$ 92,866	92,866	-	\$ 92,866	23,216	69,650	-	-	-	
Total Planning and Development		97,116	-	\$ 97,116	97,116	-	\$ 97,116	30,391	66,725	-	-	-	

ECONOMIC DEVELOPMENT EXPENSES

2-61-221-02	Advertising/Promotion ECON DEV	6,000	-	\$ 6,000	6,000	-	\$ 6,000	1,450	4,550	-	-	-	Vault media (\$1,000 x4)
2-61-224-02	MUNICIPAL MEMBERSHIPS	7,500	-	\$ 7,500	7,500	-	\$ 7,500	4,566	2,934	-	-	-	Mighty Peace Tourism. PREDA
2-61-770-02	GRANTS TO IND/ORGS - (Econ Dev)	7,820	-	\$ 7,820	7,820	-	\$ 7,820	3,305	4,515	-	-	-	
2-61-773-02	GRANTS TO OTHER LOCAL GOVT (ECON DEV)	8,100	-	\$ 8,100	8,100	-	\$ 8,100	-	8,100	-	-	-	
Total Economic Development		29,420	-	\$ 29,420	29,420	-	\$ 29,420	9,321	20,099	-	-	-	

ASB EXPENSES

2-62-111-17	AG. FIELDMAN SALARY	101,392	-	\$ 101,392	135,099	-	\$ 135,099	36,773	98,326	33,707	-	33,707	
2-62-111-20	SALARY - SOIL CONSERVATION PRGM	-	-	\$ -	-	-	\$ -	-	-	-	-	-	
2-62-111-33	SALARIES - WEED INSPECTORS (WI)	29,602	-	\$ 29,602	29,602	-	\$ 29,602	-	29,602	-	-	-	
2-62-111-35	SALARY - Mowing/Mulcher	-	-	\$ -	-	-	\$ -	-	-	-	-	-	
2-62-111-36	SALARY - Brushing	-	-	\$ -	-	-	\$ -	-	-	-	-	-	
2-62-111-49	SALARY - BLACKLEG INSECTOR	-	-	\$ -	-	-	\$ -	-	-	-	-	-	
2-62-130-17	CPP(E) - AF	5,542	-	\$ 5,542	5,542	-	\$ 5,542	2,837	2,705	-	-	-	
2-62-130-33	CPP/UIC - WI	2,309	-	\$ 2,309	2,309	-	\$ 2,309	-	2,309	-	-	-	
2-62-130-35	CPP/UIC - Mowing	-	-	\$ -	-	-	\$ -	-	-	-	-	-	
2-62-130-36	CPP/UIC - Brushing	-	-	\$ -	-	-	\$ -	-	-	-	-	-	
2-62-132-17	BENEFITS - AF	8,372	-	\$ 8,372	4,240	-	\$ 4,240	2,827	1,413	4,131	-	4,131	
2-62-132-36	BENEFITS (ER SHARE)	-	-	\$ -	-	-	\$ -	-	-	-	-	-	
2-62-134-17	LAPP - AF	6,482	-	\$ 6,482	2,737	-	\$ 2,737	2,970	234	3,745	-	3,745	
2-62-134-36	Employer's Share LAPP - Brushing	-	-	\$ -	-	-	\$ -	-	-	-	-	-	
2-62-135-34	WCB - TOWN WEED INSPECTOR	-	-	\$ -	-	-	\$ -	-	-	-	-	-	
2-62-135-17	WCB AF	668	-	\$ 668	668	-	\$ 668	73	595	-	-	-	
2-62-135-20	WCB - SOIL CONSERVATION PRGM	-	-	\$ -	-	-	\$ -	-	-	-	-	-	
2-62-135-33	WCB - WEED INSPECTION	589	-	\$ 589	589	-	\$ 589	64	524	-	-	-	
2-62-135-35	WCB - Mowing	-	-	\$ -	-	-	\$ -	-	-	-	-	-	
2-62-135-36	WCB - Brushing	-	-	\$ -	-	-	\$ -	-	-	-	-	-	
2-62-135-49	WCB-BLACK LEG INSPECTOR	-	-	\$ -	-	-	\$ -	-	-	-	-	-	
2-62-136-33	GROUP RRSP - WI	-	-	\$ -	-	-	\$ -	-	-	-	-	-	
2-62-136-35	GROUP RRSP - Mowing	-	-	\$ -	-	-	\$ -	-	-	-	-	-	
2-62-141-17	STAFF TRAINING - AF	1,000	-	\$ 1,000	2,500	-	\$ 2,500	71	2,429	1,500	-	1,500	
2-62-141-33	STAFF TRAINING - WI WORKSHOP	350	-	\$ 350	350	-	\$ 350	-	350	-	-	-	
2-62-151-16	BOARD MEMBERS - PERDIEMS	9,000	-	\$ 9,000	9,000	-	\$ 9,000	4,143	4,857	-	-	-	
2-62-211-16	LODGING & MILEAGE - ASB	1,660	-	\$ 1,660	1,660	-	\$ 1,660	2,370	710	-	-	-	
2-62-211-17	LODGING & MILEAGE - AF	150	-	\$ 150	1,500	-	\$ 1,500	1,083	417	1,350	-	1,350	
2-62-211-49	MILEAGE - PEST INSPECTIONS	-	-	\$ -	-	-	\$ -	-	-	-	-	-	
2-62-213-16	MEAL ALLOWANCE - ASB	300	-	\$ 300	300	-	\$ 300	114	186	-	-	-	
2-62-213-17	MEAL ALLOWANCE - AF	150	-	\$ 150	150	-	\$ 150	57	93	-	-	-	
2-62-214-16	CONFERENCE FEES - ASB	1,800	-	\$ 1,800	1,800	-	\$ 1,800	-	1,800	-	-	-	
2-62-214-17	CONFERENCE FEES - AF	900	-	\$ 900	1,500	-	\$ 1,500	-	1,500	600	-	600	
2-62-215-16	FREIGHT - ASB	2,000	-	\$ 2,000	2,000	-	\$ 2,000	-	2,000	-	-	-	
2-62-216-16	POSTAGE/FREIGHT - ASB	450	-	\$ 450	450	-	\$ 450	-	450	-	-	-	

2025 DRAFT BUDGET

		2024 Interim Operating	2024 Interim Capital	2025 Interim TOTAL	2024 Operating	2025 Capital	TOTAL 2025 BUDGET	Total Actual TD	Budget vs Actual	Operating Variance	Capital Variance	Variance	NOTES
2-62-217-16	TELEPHONE - ASB	708	-	\$ 708	708	-	\$ 708	177	531	-	-	-	
2-62-217-20	TELEPHONE - SOIL CONSERVATION PRGM	-	-	\$ -	-	-	\$ -	-	-	-	-	-	
2-62-219-33	GPS Equipment & Fees	5,500	750	\$ 6,250	5,500	750	\$ 6,250	285	5,965	-	-	-	
2-62-221-16	ADVERTISING - ASB	-	150	\$ 150	-	150	\$ 150	-	150	-	-	-	
2-62-223-33	PUBLICATIONS - WEED BROCHURES	250	-	\$ 250	250	-	\$ 250	-	250	-	-	-	
2-62-251-16	REPAIRS & MTNCE - Unit #300 only	1,000	10,000	\$ 11,000	1,000	10,000	\$ 11,000	-	11,000	-	-	-	
2-62-251-20	REPAIRS - SOIL CONSERVATION	-	-	\$ -	-	-	\$ -	-	-	-	-	-	
2-62-251-33	REPAIRS & MTNCE - WEED INSPECTOR VEHICLES	2,000	12,000	\$ 14,000	2,000	12,000	\$ 14,000	-	14,000	-	-	-	
2-62-251-35	Repairs - Heavy Equipment	2,500	13,000	\$ 15,500	2,500	13,000	\$ 15,500	-	15,500	-	-	-	
2-62-252-35	BLDG MAINT - CHEM SHED	200	-	\$ 200	200	-	\$ 200	-	200	-	-	-	
2-62-253-41	REPAIRS - RENTAL EQUIPMENT	3,000	-	\$ 3,000	3,000	-	\$ 3,000	-	3,000	-	-	-	
2-62-256-35	ROADSIDE SPRAYING/ MOWING CONTRACTING	183,000	-	\$ 183,000	183,000	-	\$ 183,000	-	183,000	-	-	-	
2-62256-49	CONTRACTED - PEST CONTROL	-	-	\$ -	-	-	\$ -	1,733	1,733	-	-	-	
2-62-274-16	INSURANCE - ASB	3,799	-	\$ 3,799	3,799	-	\$ 3,799	1,065	2,734	-	-	-	
2-62-510-16	OFFICE SUPPLIES & SMALL FURNISHINGS- ASB	500	-	\$ 500	500	-	\$ 500	-	500	-	-	-	
2-62-518-16	PUBLIC RELATIONS - Farm Family Awards	-	-	\$ -	-	-	\$ -	-	-	-	-	-	
2-62-518-40	PUBLIC RELATIONS - FIELD DAY / MTGS	1,700	-	\$ 1,700	1,700	-	\$ 1,700	323	1,377	-	-	-	
2-62-519-40	BSE/SCRAPPIE TESTING	750	-	\$ 750	750	-	\$ 750	-	750	-	-	-	
2-62-520-33	Small Tools & Supplies -WEED INSPECTION	500	-	\$ 500	500	-	\$ 500	-	500	-	-	-	
2-62-520-35	SUPPLIES - TOOLS GR ASS SEED/FERTILIZER	300	-	\$ 300	300	-	\$ 300	-	300	-	-	-	
2-62-520-40	SUPPLIES/REPAIRS - AG FARM	-	-	\$ -	-	-	\$ -	-	-	-	-	-	
2-62-520-41	SMALL TOOLS/SUPPLIES - RENTAL EQUIPMENT	-	-	\$ -	-	-	\$ -	-	-	-	-	-	
2-62-520-49	SUPPLIES - AG PEST PROGRAMS	500	-	\$ 500	2,300	-	\$ 2,300	-	2,300	1,800	-	1,800	Fusarium Testing
2-62-521-16	FUEL - AF Vehicle UNIT #300 only	2,613	-	\$ 2,613	2,613	-	\$ 2,613	-	2,613	-	-	-	
2-62-521-20	FUEL - SOIL CONSERVATION	-	-	\$ -	-	-	\$ -	-	-	-	-	-	
2-62-521-33	FUEL-Weed Inspector Vehicles	4,500	-	\$ 4,500	4,500	-	\$ 4,500	-	4,500	-	-	-	
2-62-521-35	FUEL & OIL - Mowing/Mulching	-	-	\$ -	-	-	\$ -	-	-	-	-	-	
2-62-524-17	TIRES/TIRE REPAIR - AF VEHICLE	1,000	-	\$ 1,000	1,000	-	\$ 1,000	-	1,000	-	-	-	
2-62-524-33	TIRES/TIRE REPAIR - W/ VEHICLES	2,000	-	\$ 2,000	2,000	-	\$ 2,000	-	2,000	-	-	-	
2-62-531-35	HERBICIDES	20,321	-	\$ 20,321	20,321	-	\$ 20,321	-	20,321	-	-	-	
2-62-540-16	UTILITIES - ASB	1,000	-	\$ 1,000	1,000	-	\$ 1,000	-	1,000	-	-	-	
2-62-540-35	UTILITIES - MOWING	-	-	\$ -	-	-	\$ -	-	-	-	-	-	
2-62-540-40	UTILITIES - RESEARCH FARM	-	-	\$ -	-	-	\$ -	-	-	-	-	-	
2-62-590-00	Miscellaneous Expenses	1,500	-	\$ 1,500	1,500	-	\$ 1,500	-	1,500	-	-	-	
2-62-770-00	WATER PUMP RENTAL FEE REFUNDS	-	-	\$ -	-	-	\$ -	-	-	-	-	-	
2-62-770-40	GRANT - TO ORGANIZATIONS	10,300	-	\$ 10,300	10,300	-	\$ 10,300	2,050	8,250	-	-	-	
2-62-770-41	V.S.I. GRANT	6,200	-	\$ 6,200	15,500	-	\$ 15,500	15,500	-	9,300	-	9,300	
2-62-900-00	ANNUAL AMORTIZATION - ASB	-	-	\$ -	-	-	\$ -	-	-	-	-	-	
5-62-630-00	EQUIPMENT - ASB - capital purchase	-	-	\$ -	-	-	\$ -	-	-	-	-	-	
2-62-256-00	CONTRACTED - BRUSHING	50,000	-	\$ 50,000	50,000	-	\$ 60,000	-	50,000	-	-	-	
Total ASB		479,358	38,800	\$ 514,258	516,728	38,800	\$ 554,838	74,575	460,123	40,360	-	40,360	

PARKS AND RECREATION EXPENSES

2-72-111-00	SALARIES	21,208	-	\$ 21,208	10,000	-	\$ 10,000	-	10,000	11,208	-	11,208	
2-72-130-00	EMPLOYER'S SHARE - CPP/VEI	2,309	-	\$ 2,309	2,309	-	\$ 2,309	-	2,309	-	-	-	
2-72-135-00	WORKERS COMPENSATION BOARD	668	-	\$ 668	668	-	\$ 668	73	595	-	-	-	
2-72-136-00	EMPLOYER'S SHARE RRSP	-	-	\$ -	-	-	\$ -	-	-	-	-	-	
2-72-151-00	MEETING FEES (MEMBER AT LARGE)	-	-	\$ -	-	-	\$ -	-	-	-	-	-	
2-72-215-00	FREIGHT & EXPRESS	-	-	\$ -	-	-	\$ -	-	-	-	-	-	
2-72-217-00	TELEPHONE	-	-	\$ -	-	-	\$ -	-	-	-	-	-	
2-72-274-00	INSURANCE	3,213	-	\$ 3,213	3,213	-	\$ 3,213	1,311	1,902	-	-	-	
2-72-520-00	SMALL TOOLS/SUPPLIES	-	-	\$ -	-	-	\$ -	-	-	-	-	-	
2-72-521-00	FUEL AND OIL	-	-	\$ -	-	-	\$ -	-	-	-	-	-	
2-72-525-00	REPAIRS AND MAINTENANCE	-	-	\$ -	-	-	\$ -	-	-	-	-	-	
2-72-540-00	UTILITIES	-	-	\$ -	-	-	\$ -	1,521	1,521	-	-	-	
2-72-770-00	GRANTS TO INDIVIDUALS/ORGs.	16,516	-	\$ 16,516	41,500	-	\$ 41,500	-	41,500	24,984	-	24,984	
2-72-771-00	PRAIT'S LANDING	-	-	\$ -	3,500	-	\$ 3,500	125	3,375	3,500	-	3,500	
2-72-772-00	MAPLES PARK	-	-	\$ -	2,650	-	\$ 2,650	-	2,650	2,650	-	2,650	
2-72-773-00	GRANTS TO OTHER LOCAL GOVT	348,323	127,500	\$ 475,823	306,823	127,500	\$ 434,323	317,795	116,528	41,500	-	41,500	Does not include stairs, etc. from ToF that was approved in 2024, but not paid til 2025. Includes \$1
2-72-256-00	CONTRACTED SERVICES (GENERAL)	12,470	-	\$ 12,470	12,470	-	\$ 12,470	-	12,470	-	-	-	

2025 DRAFT BUDGET

		2025 Interim Operating	2025 Interim Capital	2025 Interim TOTAL	2025 Operating	2025 Capital	TOTAL 2025 BUDGET	Total Actual TD	Budget vs Actual	Operating Variance	Capital Variance	TOTAL Variance	NOTES
Total Parks & Recreation		404,708	127,500	\$ 532,208	383,134	127,500	510,634	320,825	189,809	-	21,574	-	21,574
CULTURE EXPENSES													
2-74-151-00	MEETING FEES (MEMBER AT LARGE)	2,000		\$ 2,000	2,000		\$ 2,000	100	1,900	-	-	-	
2-74-261-00	RENTAL OF LIBRARY	12,000		\$ 12,000	12,000		\$ 12,000	2,850	9,150	-	-	-	
2-74-750-00	LIBRARY REQUISITION	69,825		\$ 69,825	69,825		\$ 69,825	67,159	2,666	-	-	-	Adjusted to \$62,874.00 for 2025 (March end October) CODING ERROR
2-74-773-00	GRANTS TO OTHER LOCAL GOVT	19,000		\$ 19,000	19,000		\$ 19,000	-	19,000	-	-	-	
2-74-770-00	GRANTS TO INDIVIDUALS/ORGs.-CULTURE			\$ -			\$ -	-	-	-	-	-	
Total Culture		102,825	-	102,825	102,825	-	102,825	70,109	32,716	-	-	-	
TOTAL EXPENSES		\$ 7,734,994	\$ 1,503,157	\$ 9,238,151	\$ 7,990,969	\$ 1,553,157	\$ 9,544,126	\$ 2,074,949	\$ 7,469,177	\$ 255,975	\$ 50,000	\$ 290,975	
TRANSFERS													
	Transfer to Reserves (per reserve schedule)			\$ -	1,052,615		\$ 1,052,615	-	1,052,615	1,052,615	-	1,052,615	
	Transfer to Capital reserves from Operating Surplus			\$ -	232,569	232,569	\$ -	-	-	-	232,569	232,569	
				\$ -			\$ -	-	-	-	-	-	
				\$ -			\$ -	-	-	-	-	-	
				\$ -			\$ -	-	-	-	-	-	
Total Transfers		-	-	-	1,285,184	232,569	1,052,615	-	1,052,615	1,052,615	232,569	820,046	
TOTAL EXPENSES & TRANSFERS		\$ 7,734,994	\$ 1,503,157	\$ 9,238,151	\$ 9,276,153	\$ 1,320,588	\$ 10,596,741	\$ 2,074,949	\$ 8,521,792	\$ 1,308,590	\$ 182,569	\$ 1,111,021	
BALANCE		\$ 653,022	-\$ 435,900	\$ 217,122	\$ 2,000	\$ -	\$ 2,000						



April 25th, 2025

**BANK RECONCILIATION REPORT  
MARCH 2025**

	Servus Credit Union						Total All Accounts
	General Account	Cemetery Trust Account	Public Land Trust Account	Servus Dividends	Reserves Account	Tax Sale Proceeds Acct.	
<b>Balance Forward</b>	\$ 4,461,679.27	\$ 2,619.51		\$ 54,456.60		\$ 54,580.92	\$ 4,573,336.30
Current Month Deposits	\$ 250,214.90						\$ 250,214.90
Interest Earned	\$ 11,200.03	\$ 7.34				\$ 152.83	\$ 11,360.20
<b>Subtotal</b>	\$ 4,723,094.20	\$ 2,626.85	\$ -	\$ 54,456.60	\$ -	\$ 54,733.75	\$ 4,834,911.40
<b>A/P Disbursements</b>	\$ 997,538.07						\$ 997,538.07
Payroll	\$ 89,237.39						\$ 89,237.39
Government Remittances	\$ 81,583.72						
NSF/Stop Pmt/Service Charges/Adj	\$ -						\$ -
<b>Subtotal</b>	\$ 1,168,359.18	\$ -	\$ -		\$ -	\$ -	\$ 1,086,775.46
<b>Net Balance Month End</b>	\$ 3,554,735.02	\$ 2,626.85	\$ -	\$ 54,456.60	\$ -	\$ 54,733.75	\$ 3,666,552.22
<b>Bank Statement Ending Balance</b>	\$ 3,554,735.02						\$ 3,554,735.02
Outstanding Deposits (+)	\$ -						\$ -
<b>Subtotal</b>	\$ 3,554,735.02						\$ 3,554,735.02
Less Outstanding Cheques (-)	\$ 68,841.09						\$ 68,841.09
<b>Adjusted Book Balance</b>	\$ 3,485,893.93	\$ 2,626.85	\$ -	\$ 54,456.60	\$ -	\$ 54,733.75	\$ 3,597,711.13

*paid out yearly (Dec)*

Adjusted Book Balance - All Accounts

