#### **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.

9:00 a.m.

- 1. **CALL TO ORDER**
- 2. ADOPTION OF AGENDA
- **ADOPTION OF MINUTES** 3.
- A. Council Meeting Minutes April 8, 2025
- **FINANCE** 4.
- Statement of Operations to April 24, 2025
  - Bank Reconciliation to March 31, 2025
- STAFF REPORTS 5.
- Chief Administrative Officer Report A.
- Director of Agriculture & Parks/Agriculture Fieldman Report
- Director of Public Works Report
- 6 **COUNCILLOR CONCERNS**
- **DELEGATIONS** 7.

9:30 a.m.

- MNP 2024 Audited Financial Statements
- 8. **DEVELOPMENT & SUBDIVISIONS**
- 9. COMMITTEE/BOARD REPORTS
  - A. Reports
- 10. **OLD BUSINESS**
- Pending Report April 8, 2025 A.
- Bylaw No. 1017/ADM/2025 2025 Fees and Rates Bylaw
  - Delegation Ken Sargent House Delegation Daryl McAllister C.
  - D.
- 11. **NEW BUSINESS** 
  - Appointment of Agricultural Fieldman
  - Appointment of Weed & Pest Inspector
  - Fairview Community Facilities and Recreation Strategy C.
  - D. October, 2025 Council Meeting Schedule
- Delegation MNP, 2024 Audited Financial Statements E.
- 2025 Operating and Capital Budgets F.
- Bylaw No. 1018/TAX/2025 2025 Tax Rate Bylaw
- **INFORMATION ITEMS** 12.
- A. RMA Survey Affordable Housing
- 13. NEXT MEETING
  - A. May 13, 2025
- **CLOSED SESSION** 14.
  - Closed per Section 19 (1) of the Freedom of Information and Protection of Privacy Act, R.S.A. 2000, C. F-25 - Confidential Evaluation.
- Adjournment

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
Dalen Richardson

Reeve 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 Councillor Przybylski Moved that Council adopt the agenda for the 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 Councillor Przybylski

Moved that the Statement of Operations ending 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
Councillor Richardson

Moved that the Bank Reconciliation ending 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
Councillor Richardson

Moved that Council receive the Chief Administrative Officer's report as presented.

CARRIED.

# AGRICULTURAL FIELDMAN REPORT

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

MOTION #25-159
Councillor Richardson

Moved that Council receive the Director of 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 Councillor Robertson Moved that Council receive the Director of 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

Councillor Przybylski Reports as presented.

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.

COUNCIL MEETING MINUTES
April 29, 2025

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.

# COUNCIL MEETING MINUTES April 29, 2025

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.

MOTION #25-180 Councillor Przybylski

Moved that Council, after having conducted the CAO's probationary performance review, deem CAO Schindel as having passed his first formal review and direct that he shall receive another comprehensive performance review at the September 9, 2025 Regular Meeting of Council. CARRIED.

**ADJOURNMENT** 

Reeve Kolodychuk adjourned the meeting at 1:18pm.

R

**Chief Administrative Officer** 

		A COLUMN TOWN TOWN						40				
		2025 Interior Operating	2025 Interim Capital 2025 Interin	TOTAL 2025 Operating	2025 Capital	TOTAL 2025 BUDGET	Total Actual TD	Budget ve Actual	Operating Variance	Capital Variance	TOYAL Variance	NOTES
REVENUE			A SHEET STATES									
ENERAL REVE	NUE											
00-111-00	RESIDENTIAL TAXES	1,235,254	1,2	38,264 1,235,254	T a	\$ 1,235,254	30,577	1,204,676	* 1	2.1	559	
00-112-00	COMMERCIAL TAXES	143,788		43,788 143,788		\$ 143,788	519	- 143,269	- 3	(A)	720	i -
00-113-00	INDUSTRIAL TAXES	1,301,378		01,378 1,301,378	-	\$ 1,301,378	17	1,301.361	- 2	9	34%	
00-114-00	FARMLAND TAXES	690,515		90,815 690,515	-	\$ 690,515	8,134	- 682,381	- 1	9	- SV	
00-115-00	PERC and DIRC	50,000		50,000 36,638	-	\$ 36,638	( )	36,638	13,362	4	13,362	
00-116-00	REQUISITION - Designated Industrial Property	11,476		11,476 10,326		\$ 10,326		- 10,326	1,150	-	1,150	
00-117-00	REQUISITION - Provincial School Tax	968,767		68.767 1,051,332		\$ 1,051,332	11,673	- 1,039,660	82,565		82,565	
00-118-00	REQUISITION - North Peace Housing Foundation	202,424		02,424 204,558		\$ 204,558	2.0	- 204,558	2,134		2,134	
	REQUISTIONS - Policing			102,903		\$ 102,903			102,903			
00-190-00	POWER/PIPELINE INDUSTRIAL TAX	2,353,121	\$ 2,3	59,121 2,353,121	38	\$ 2,353,121	- 1	- 2,353,121		3	-	
00-510-00	PENALTIES ON TAXES	50,000		80,000 100,000		\$ 100,000	100,126	126	50,000	3.	- 50,000	
0-528-00	DRILLING TAX	33	30	(8:		\$	- E	185	95	3. 1	140	
collectable	Uncollectable	- 364,558	.3 3	64,558 - 364,558	1	-\$ 364,558	- 1	364,558		9		
S	Previous Years Taxes O/S Balances	- 2	1	120,000	74	\$ 120,000	¥ ]	120,000	120,000	12 (	120,000	
00-529-00	OTHER INTEREST CHG ON ALL A/R	2,000	3	2,000		\$ 2,000	447	- 1,553		- 2	746	
ST	GSTRebetes	240,000	\$ 2	40.000 240,000	72	\$ 240,000	12	- 240,000	( _ X	<u> 2</u>	(A)	
00-551-00	INTEREST EARNED ON GENERAL ACCOUNTS	240,000	1 2	40,000 240,000	- 3	\$ 240,000	26,942	213,058	¥.		180	
-00-557-00	DIVIDENDS	2,500		2,500		\$ 2,500	84	2,416	- 8	- 3		4:
otal Ocnaral		7,126,864	7.1	20.664 7.459.754		7,469,755	178,618	- 7,168,333	343,091		- 240,188	
OMINISTRATIO	ON REVENUE											
2-410-00	SALE OF GOODS AND SERVICES	8	8	(4)	53	*	- 35	180	82	* 1	583	
2-411-00	SALE OF MAPS	521	8	:521 521	- 7	\$ 521	431	90			£2.	
2-415-00	TAX CERTIFICATES	1,975	<b>3</b> 0	1,975 3,000	18	\$ 3,000	1,525	1,475	1,025	- 2	• 1,025	
12-551-01	INT EARNED - FV Co-op Seed Cleaning Plant Loan	29,901	3	29,901 29,901	16	\$ 29,901	11.653	18,248	- 8		563	
12-580-00	MISC. REVENUE	1,847		1,847 20,000	19	\$ 20,000	70,975	50,975	18,153	9	18,153	Fosters; highway calls coding to be moved out (\$50k)
-12-590-00	OTHER REVENUES-COMMUNITY AGGREGATE PROGRAM	- 92	8	5,500	:#	\$ 5,500	3,917	1,583	- 5,500	- 2	- 5,500	
12-591-00	STARS Celendar	- 32	8/4	1/8	54	\$	17		₽.	RF.	1	
12-750-00	Due from Operations (deferred Rev MSI Funds)	2		//20	72	4	72 ]	Vac		3	- 320	
12-751-00	Due from Operations (deferred Rev FGT Funds)	2		-	150	1 .	57.					
12-75201	Due From Operations - FCSCP Loan PMTS (Principal)	4,000	\$	4,000	3	\$ 4,000		- 4,000		- 4		
12-753-02	Due From Operations day care			100	17	\$		180		2.0		
12-860-00	LOCAL GOVERNMENT FISCAL FRAMEWORK (LGFF)		1		23	*	3.5	2.			175	Canico n PA
12-870-00	COND GRANT - SEARA	35	1		1.2	\$ -		199			8.56	
12-880-00	MOST - Grant/SUMMER EMPLOYMENT GRANT	*	\$	350	3.5	1757.	9.1	5		96	363	
tal Administrati	on .	38,244	2 18	38,244 62,922	ff 8	62,922	88,600	25,678	24,678		24,678	
OLICING REVE	NUE											
21-530-00	FINES		\$)	250	T	\$ 250	100	- 150	250	- 1	250	
			. 3	250		250	100	- 150	280	B **	250	
									-			
REPROTECTIO	ON REVENUE											
23-350-00	FROM OTHER LOCAL GOVERNMENTS		3	25,000		\$ 25,000	2,500	22,500	25,000	- 8	25,000	
23-510-00	FIRE - RECOVERED COSTS	400,000		00,000 607,000		\$ 607,000		- 607.000	207.000		207,000	SeeDRPteb
otal Fire Protecti	on.	400,000		00,000 632,000		632,000	2,500	629,500				
W AIMERIES	CEASTAIT DESCRIPTION											
26-510-08	ANIMAL CONTROL - Impound Fees	80		60 80		\$ BO	-	- 80	1		160	T
26-510-08 26-525-08		150	•			\$ 200			50	9		
26-525-08 26-530-08	ANIMAL CONTROL - Tags/Licences	150					180				50	
26-530-08 stat ByLow Enfor	ANIMAL CONTROL - Fines/Penalties	330		330 380	-	\$ 100	180	- 100 200	50		.50	1
an open enter	COMMIN.	5.00		340		340	180	200	50		.50	
	GENERAL REVENUE											
<b>JBLIC WORKS</b>												
-32-410-00	SALE OF GOODS AND SERVICES	2		- Val.	n	5 2	- 4	27	20	92	761	

8 3	7.5	2025 Interim Operating	i Intertin Capital 2828	5 Linkwitm TOTAL	2025 Operating	2025 Capital TOTAL	L 2026 BUDGET	Total Actual TD	Budget vs Actual	Operating Variance	Capital Verlance	TOTAL Variance	NOTES
32-414-00	Overweight Permit Fees	1,500	. 6	1,800	1,500		1,500	1,916	416	- a	- 1	×	
2-850-00	LGFF Grant - Capital	141,776	207,257.	849,033	141,776	707,257	849,033		849,033	06	8	9	
2 850 00	MSI GRANT - Copital / LGFF Grant		200		141,770	s	,	- 1	043,000	F .		- 2	
2 843 00	CONDIGRAN Provincial Disaster Recovery Program	-1	I N							8	8 1		
32-841-00	COND GRANT - Canada Community Building Fund CCBF	34,046	4 10	34,046	34,046		34,046	0 0	34,046	4.	0	10	
32-900-01	Government Transfer - STIP	34,046	100	34,046		- 100						405.000	
				Mark Mark	- 8	195,000 \$	195,000		195,000		195,000	195,000	coded to 1-32-900-00; needs to be coded here - 72864 Bridge Project
32-900-00	OTHER REVENUES (Sales of equipment etc)		360,000 \$	360,000	•	360,000 \$	360,000	195,000	165,000	•			Equidations go to capital reserves
tel Putilic Work	s (Ganeral)	226,322	1,067,257 \$	1,293,579	226,322	1,262,257	1,488,579	196,916 -	1,291,667		195,000	195,000	
RPORT REVEN													
3-350-00	FROM OTHER LOCAL GOVERNMENTS	66,000		66,000	75,000	* 31	75,000	2. 1	75,000	9,000	3 [	9,000	Airport Cost Sharing
3-410-00	SALE OF GOODS AND SERVICES - Fuel	40,000	4	40,000	40,000	. 5	40,000	4,583	35,417	•:	*	35	
3-560-00	AIRPORT PARKING & RENTAL	4,100	100	4,100	4,100	- \$	4,100	2,800 -	1,300	•	*	196	
3-590-00	OTHER REVENUS		1	DODE -	30	- 8				- 63		38	
3-850-00	Government Transfer - STIP	-		0.65	251,265	- 8	251,265	24 6	251,265	251,265	- 1	251,265	
3-900-00	OTHER REVENUES	7,000		7.000	7,000		7,000	1,394 -	5,606		- 2		Airport Hent and Sewer charges
el Airport (Pub		117,100	- 100	117,100	377,306		177,165	6,777 -	300,588	260,265		260,269	
a ropor (r uz	eo moral	217200		117,100	377,300		377,103	9777	200,200	20W,2GD	·	200,200	
VI-470-10	HALL DI COGOS AND SERVESS		2			- 3	- 7	-,	37	72. 3	3.4		NG constain of graves
rei Cravel (Publ	ic Works)			1,0									
	WORKS) REVENUE												
I-410-00	SALE OF GOODS AND SERVICES - Penelties	5,000.00	13	5,000	5,000	- 1	5,000	1,267	3,733	*2	98	::	
1-410-16	SALE OF GOODS AND SERVICES - Bluesky	50,000.00		60,000	50,000	18,600 \$	68,600	13,321	55,279	91	18,600	18.600	Subject to rates end fees bylaw approval
1-410-17	SALE OF GOODS AND SERVICES - Whitelaw	35,000.00	15	35,000	35,000	36,739 \$	71,739	8,275	63,465		36,739		Subject to table and fees bylaw approved
-420-10	Whitelaw Springs Weter Truck Fill Station	48,000.00		48,000	56,000	2,090 \$	58,090	9,377	48,713	8,000	2,090		Subject to rates end fees bylaw approval
						- 10							
1-420-16	Blueaky Hamlet Weter Truck Fill Stetion	39,000.00	5	38,000	48,684	627 \$	49,311	13,800	35,511	9,684	627		Subject to rates end fees bylaw approval
1-420-17	Whitelaw Hamlet Weter Truck Fill Stetion	11,000.00		11,000	14,820	275 \$	15,095	2,389	12,706	3,820	275		Subject to retee and tees bylew approval
1-590-00	OTHER REVENUE FROM OWN SOURCES	19,500.00	81	19,500	19,500	- 1	19,500	6,699	12,801		12	- 3	Faliview Rurel Weter Co-Op
1-930-16	AMW/V/P Grant - Bluesky		4		- 3	- \$		2	227	1	- 2	12	
1-839-17	AMWW <sup>D</sup> Grant - Whitelay:				- 2	\$				+	-		
tal Water (Publi		207,500	- 3	207,500	229,004	58,331	287,335	55,127 -	232,208	21,504	58,031	79,835	
	LUMBRE DO THE					VIII		03510-055	(800)	- 400,000	NAME OF THE PARTY		
2-410-16	WORKS) REVENUE	47,000	100		47.000	12	40.000	4.700	45.000				W. C
	SALE OF GOODS AND SERVICES - Bluesky	17,000		17,000	17,000	. 5	17.000	4,738 -	12,263	- 5	2	25	Subject to rates and fees bytaw approval
12-410-17	SALE OF GOODS AND SERVICES - Whitelaw	16,500	3	16,500	16,500	- 3	16,500	4,590 -	11,910	*2		12	Subject to rates and fees bylew epprovel
al Sewer (Publi	c Warks)	93,500	3.0	33,500	33,500		33,500	9,328	24,173			13	
	EMENT (PUBLIC WORKS) REVENUE												wv
3-410-16	SALE OF GOODS AND SERVICES - Bluesky	11,000	45	11,000	11,000	- 3	11,000	2,798 -	B,203	20	- E		Subject to rates end fees bylaw approval
3-410-17	SALE OF GOODS AND SERVICES - Whitelaw	10,500	3	10,800	10,500	5	10,500	2,610 -	7,890		3	24	Subject to rates and fees bylaw approval
al Waste Mana	gement (Public Works)	21,500		21,500	21,500	× ****	21,500	5,408	16,093			- 10	
SS REVENUE			0.00		<u> </u>	999							
-900-00	FCSS - OTHER REVENUE	2,400		2,400	2.400		2,400		2.400	•		-	
ni FGSS		2,400	. 3	2,400	2,400		2,400		2,400				
METERIES RE	VENUE												
-350-00	CONTRIBUTIONS FROM OTHER LOCAL GOVERNMENT	7,500	3	7,600	7,500	* \$	7,500	3 .	7,500	- 1		201	
6-410-00	SALE OF GOODS AND SERVICES	6,500	3	6,500	6,500		6,500	4,125 -	2,375		9	- 241	
6-590-00	REVENUE FROM OWN SOURCES	0,000	1 3		0,300		9000	4,123	2,070			391	The state of the s
Grent		-					T						
	Government Tuerralfas - Summer Student	_	3	100	-	- 1	7	7.	100	*	-	59.0	<del></del>
		14,000		14,000	14,000		14,000	J,125 -	2,876				
et Comulatias ONOMIC DEV	ELOPMENT REVENUE												
ok Gemulettas ONOMIC DEV 1-410-00	SALE OF GOODS & SERVICES - Rezoning Fee		. 4	V 24/	3 1	\$		- 2	100	22	92	265	
ok Gemulettas ONOMIC DEV 1-410-00		4,200	1	4,200	15,000	\$	15,000	12,218	2,782	10,800	9	10,800	
tet Completies	SALE OF GOODS & SERVICES - Rezoning Fee	4,200 4,540											Cerried, no teb

		2025 Interim 202 Operating	25 Interim Capital 2025 I	Interim TOTAL	2025 Operating	2025 Capital TOTA	AL 2025 BUDGET	Total Actual TD	Budget vs Actual	Operating Varience C	apital Variance	TOTAL Variance	NOTES
tal Formania u	and for all Development			0.040	10.710	CHEROLET IN SEC.	10.740	14 400	5,252	10,800		10,800	MANUFACTURE THE PARTY OF THE PA
tat Economic a	and Land Development	8,940		8,940	19,740		19,740	14,488	5/252	10,800		70,800	
SB REVENUE													
-62-410-00	SALE OF GOODS AND SERVICES	2,500	5	2,500	2,500	- 3	2,500	39 -	2,461		* 1	- 41	
-62-560-00	EQUIPMENT RENTAL AND LEASE REVENUE	4,000	\$	4,000	4,000	. 3	4,000	1.200 -	2,800	-	2	241	
-62-590-00	OTHER REVENUE FROM OWN SOURCES					131 \$			100			597	
-62-840-00	COND. GRANT - PROV. ~ ASB	166,000	5	166.000	166,000	- 1	166,000	9 0	166,000	*		590	
-62-900-00	OTHER REVENUES		8		74	Sec.   \$	*	2,556	2.556	+	*	200	
otel ASB   Ag are	d Porks)	172,600	El Burner	172,500	172,500		172,600	3,795	168,705			NO.	
ARKS AND RE	ECREATION REVENUE												
LR SS	Government Transfer - Summer Student	2,500		2,500		- 8	2	211	- 1	2,500	72	2,500	
-72-900-00	OTHER REVENUES	16,516	3	18,516	16,516	4 8	16,518	- 4	16,516		- 4	-	Cost Sharing ToF
otal Parks & Rec		79,016		12,016	16,516		16,510		16,516	2,500	4	2,500	
EVENUE TO	TAL	\$ 8,388,016 \$	1,067,257 \$	9,455,273	9,278,153 \$	1,320,588 \$	10,598,742 \$	567,761 -5	9,928,078 -	\$ 77,399 \$	253,331	\$ 278,835	
EVDENCES	CAND DECEDIES			_	_								
EXPENSES	S AND RESERVES										_	_	
ENERAL FYPE	ENSES AND RESERVES												
-00-751-00	GRANDE PRAIRIE CATHOLIC SCHOOL DIVISION #28	105,959	100	108.958	111,706		111,706	26,490	85,216	5.747		5,747	
00-751-00	SCHOOL FOUNDATION PROGRAM	862,984		462,984	939,627	3	939,627	215,746	723,881	76,643	27	76,643	
00-753-00	DESIGNATED PROPERTY ASSESSMENT REQUISITION	11,471		11,471	10,326	540 \$	10,326	210,740	10,326 -	1,145		1,145	
-00-755-00	NORTH PEACE FOUNDATION	202.464		202,484	204,558		204,558	51,140	153,419	2,094			\$51,139.50 x 4 = \$204558.01
-12-780-00	RATE STABILIZATION OPERATING RESERVE	204,404		200,484	204,336		204,000	81,140	133,415	2,054	-	2,004	\$61,100,00 K4 - \$204300.01
tal General	TARIEST A DICEASTION OF ENATING REGENTE	1,182,878		1,182,878	1,266,216	-	1,266,216	293,375	972.841	03,330		43,338	
Clint Device at		11102,070		1,102,070	(4200)210		Fps. 995,47.11	Kenyaca .	372.041	04/476		60,000	
COUNCIL EXPE	FNSFS												
2-11-130-00	ER SHARE - CPP/EI	10,000	1	10,000	10,000	8	10,000		10,000		1	- 6	
-11-132-00	BENEFITS (ER SHARE)	30,200		30,200	30,200		30,200	2,608	27,592				
-11-141-00	COUNCIL TRAINING	10,000		10,000	10,000	3	10,000	865	9,136				
-11-151-11	MEETING FEES (DIVISION 1)	36,500		36,500	36,500	\$	36,500	5,823	30,677				
-11-151-12	MEETING FEES (DIVISION 2)	46,500	-	46,500	46,500	1	46,500	1,723	44,777	-			
-11-151-13	MEETING FEES (DIVISION 3)			36,500	40,000			1,720		7			
-11-151-14					36 500			1 770	24 722				
		36,500			36,500		36,500	1,778	34,722	27.500			
	MEETING FEES (DIVISION 5)	36,500		36,590	9,000	3	9,000	2,400	6,600 -	27,500	30	27,500	
-11-151-15	MEETING FEES (DIVISION 5)	36,500 35,000	1	36,590 35,000	9,000 35,000		9,000 35,000	2,400 2,073	6,600 - 32,927	27,500	:# :: :x:	27,500	
-11-151-15 -11-211-11	MEETING FEES (DIVISION 5) MILEAGE & LODGING (DIV. 1)	36,500 35,000 6,000	\$ \$	36,590 36,000 6,000	9,000 35,000 6,000	8	9,000 35,000 6,000	2,400 2,073 1,481	6,600 - 32,927 4,519	27,500	e e	27,500	
-11-151-15 -11-211-11 -1 1-211-12	MEETING FEES (DIVISION 5) MILEAGE & LODGING (DIV. 1) MILEAGE & LODGING (DIV. 2)	36,500 35,000 6,000 6,500	3 3 3 5	36,500 38,000 6,000 8,500	9,000 35,000 6,000		9,000 35,000 8,000 6,500	2,400 2,073 1,481 52	6,600 - 32,927 4,519 6,448	27,500	# # # # # # # # # # # # # # # # # # #	27,500	
-11-151-15 -11-211-11 -1 1-211-12 -11-211-13	MEETING FEES (DIVISION 5)  MILEAGE & LODGING (DIV. 1)  MILEAGE & LODGING (DIV. 2)  MILEAGE & LODGING (DIV. 3)	36,500 35,000 6,000 6,500 6,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	36,500 35,000 6,000 6,500 6,000	9,000 35,000 6,000 6,500 6,000	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	8,000 35,000 6,000 6,500 6,000	2,400 2,073 1,481 52 30	6,600 - 32,927 4,519 6,448 5,970	27,500	# # # # # # # # # # # # # # # # # # #	27,500	
-11-151-15 -11-211-11 -1 1-211-12 -11-211-13	MEETING FEES (DIVISION 5)  MILEAGE & LODGING (DIV. 1)  MILEAGE & LODGING (DIV. 2)  MILEAGE & LODGING (DIV. 3)  MILEAGE & LODGING (DIV. 4)	36,500 35,000 6,000 6,500 6,000 6,000	3 3 3 3 3	36,500 35,000 6,000 6,500 6,000	9,000 35,000 6,000 6,500 6,000	\$ \$ \$ \$ \$ \$ \$ \$	8,000 35,000 6,000 6,500 6,000	2,400 2,073 1,481 52 30 127	6,600 32,927 4,519 6,448 5,970 873	27,500	3 3 3 3 3	27,500 5,000	
-11-151-15 -11-211-11 -11-211-12 -11-211-13 -11-211-14 -11-211-15	MEETING FEES (DIVISION 5)  MILEAGE & LODGING (DIV. 1)  MILEAGE & LODGING (DIV. 2)  MILEAGE & LODGING (DIV. 3)  MILEAGE & LODGING (DIV. 4)  MILEAGE & LODGING (DIV. 5)	36,500 35,000 6,000 6,500 6,000 6,000 6,000	3 3 3 3 3 3	38,500 38,000 6,000 6,600 6,000 6,000	9,000 35,000 6,000 6,500 6,000 1,000	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	8,000 35,000 6,000 6,500 6,000 1,000 6,000	2,400 2,073 1,481 52 30 127 136	6,600 32,927 4,519 6,448 5,970 873 5,864	27,500 5,000	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	27,500 5,000	
-11-151-15 -11-211-11 -11-211-12 -11-211-13 -11-211-14 -11-211-15 -11-213-11	MEETING FEES (DIVISION 5)  MILEAGE & LODGING (DIV. 1)  MILEAGE & LODGING (DIV. 2)  MILEAGE & LODGING (DIV. 3)  MILEAGE & LODGING (DIV. 4)  MILEAGE & LODGING (DIV. 5)  MEAL ALLOWANCE (DIV. 1)	36,500 35,000 6,000 6,500 6,000 6,000 6,000	3 3 3 3 3 3	38,500 38,000 6,000 6,600 6,000 6,000 6,000	9,000 35,000 6,000 6,500 6,000 1,000 6,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,000 35,000 8,000 6,500 6,000 1,000 6,000	2,400 2,073 1,481 52 30 127	6,600 32,927 4,519 6,448 5,970 873 5,864 486	5,000	3 3 3 3 3	27,500	
-11-151-15 -11-211-11 -11-211-12 -11-211-13 -11-211-14 -11-211-15 -11-213-11 -11-213-12	MEETING FEES (DIVISION 5)  MILEAGE & LODGING (DIV. 1)  MILEAGE & LODGING (DIV. 2)  MILEAGE & LODGING (DIV. 3)  MILEAGE & LODGING (DIV. 4)  MILEAGE & LODGING (DIV. 5)  MEAL ALLOWANCE (DIV. 1)  MEAL ALLOWANCE (DIV. 2)	36,500 35,000 6,000 6,500 6,000 6,000 6,000 500	5 5 5 5 5 5 5 5	38,500 35,000 6,000 6,000 6,000 6,000 6,000 6,000	9,000 35,000 6,000 6,500 6,000 1,000 6,000 500	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,000 35,000 8,000 6,500 6,000 1,000 6,000 500	2,400 2,073 1,481 52 30 127 136	6,600 4,519 6,448 5,970 873 5,864 486 500	5,000	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	27,500 5,000	
11-151-15 11-211-11 11-211-12 11-211-13 11-211-14 11-211-15 11-213-11 11-213-12 11-213-13	MEETING FEES (DIVISION 5)  MILEAGE & LODGING (DIV. 1)  MILEAGE & LODGING (DIV. 2)  MILEAGE & LODGING (DIV. 3)  MILEAGE & LODGING (DIV. 4)  MILEAGE & LODGING (DIV. 5)  MEAL ALLOWANCE (DIV. 1)  MEAL ALLOWANCE (DIV. 2)  MEAL ALLOWANCE (DIV. 2)	36,500 35,000 6,000 6,500 6,000 6,000 6,000 500 500	5 5 5 5 5 5 5 5 5	38,500 38,000 6,000 8,600 6,000 6,000 6,000 8,000 8,000	9,000 35,000 6,000 6,500 6,000 1,000 6,000 500 500	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,000 35,000 8,000 6,500 6,000 1,000 6,000 500 600	2,400 2,073 1,481 52 30 127 136 14	6,600 - 32,927 - 4,519 - 6,448 - 5,970 - 873 - 5,864 - 486 - 500 - 500 - 500	27,500 5,000	3 X X X X X X X X X X X X X X X X X X X	5,000	
11-151-15 11-211-11 11-211-12 11-211-13 11-211-14 11-211-15 11-213-11 11-213-13 11-213-13 11-213-14	MEETING FEES (DIVISION 5)  MILEAGE & LODGING (DIV. 1)  MILEAGE & LODGING (DIV. 2)  MILEAGE & LODGING (DIV. 3)  MILEAGE & LODGING (DIV. 4)  MILEAGE & LODGING (DIV. 5)  MEAL ALLOWANGE (DIV. 1)  MEAL ALLOWANGE (DIV. 2)  MEAL ALLOWANGE (DIV. 3)  MEAL ALLOWANGE (DIV. 3)	36,500 35,000 6,000 6,500 6,000 6,000 6,000 500 500 500	5 5 5 5 5 5 5 5 5 5	38,500 35,000 6,000 6,500 6,000 6,000 6,000 500 500	9,000 35,000 6,000 6,500 6,000 1,000 6,000 500 500	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,000 35,000 8,000 6,500 6,000 1,000 500 600 500	2,400 2,073 1,481 52 30 127 136 14	6,600 - 32,927 4,519 6,448 5,970 873 - 5,864 486 500 500 250	5,000 5,000	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	27,500 5,000	
-11-151-15 -11-211-11 -11-211-12 -11-211-13 -11-211-14 -11-211-15 -11-213-11 -11-213-13 -11-213-14 -11-213-15	MEETING FEES (DIVISION 5)  MILEAGE & LODGING (DIV. 1)  MILEAGE & LODGING (DIV. 2)  MILEAGE & LODGING (DIV. 3)  MILEAGE & LODGING (DIV. 4)  MILEAGE & LODGING (DIV. 5)  MEAL ALLOWANCE (DIV. 1)  MEAL ALLOWANCE (DIV. 2)  MEAL ALLOWANCE (DIV. 3)  MEAL ALLOWANCE (DIV. 4)  MEAL ALLOWANCE (DIV. 4)	36,500 35,000 6,000 6,500 6,000 6,000 6,000 500 500 500 500	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	38,500 35,000 6,000 6,500 6,000 6,000 6,000 500 500 500	9,000 35,000 6,000 6,500 6,000 1,000 500 500 500 250	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,000 35,000 8,000 6,000 6,000 1,000 500 500 600 500	2,400 2,073 1,481 52 30 127 136 14	6,600 - 32,927 - 4,519 - 6,448 - 5,970 - 873 - 5,864 - 486 - 500 - 500 - 250 - 500 -	5,000 5,000	# 3	27,500 5,000	
-11-151-15 -11-211-11 -11-211-12 -11-211-13 -11-211-14 -11-211-15 -11-213-11 -11-213-13 -11-213-14 -11-213-15 -11-213-15 -11-214-00	MEETING FEES (DIVISION 5)  MILEAGE & LODGING (DIV. 1)  MILEAGE & LODGING (DIV. 2)  MILEAGE & LODGING (DIV. 3)  MILEAGE & LODGING (DIV. 4)  MILEAGE & LODGING (DIV. 5)  MEAL ALLOWANCE (DIV. 1)  MEAL ALLOWANCE (DIV. 2)  MEAL ALLOWANCE (DIV. 3)  MEAL ALLOWANCE (DIV. 4)  MEAL ALLOWANCE (DIV. 4)  MEAL ALLOWANCE (DIV. 5)  COUNCILOR CONFERENCE FEES	36,500 35,000 6,000 6,000 6,000 6,000 6,000 500 500 500 500 500 10,744	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	38,890 38,090 8,090 8,090 8,090 8,090 8,090 8,090 800 500 500 500	9,000 35,000 6,000 6,500 6,000 1,000 6,000 500 500 500 500 500 10,744	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,000 35,000 8,000 6,500 6,000 1,000 6,000 500 600 500 500 500	2,400 2,073 1,481 52 30 127 136 14	6,600 - 32,927 - 4,519 - 6,448 - 5,970 - 873 - 5,864 - 486 - 500 - 500 - 250 - 500 - 6,944	5,000 5,000		27,500 5,000 250 250	
-11-151-15 -11-211-11 -1 -211-12 -11-211-13 -11-211-14 -11-211-14 -11-213-11 -11-213-13 -11-213-13 -11-213-14 -11-213-15 -11-214-00 -11-510-00	MEETING FEES (DIVISION 5)  MILEAGE & LODGING (DIV. 1)  MILEAGE & LODGING (DIV. 2)  MILEAGE & LODGING (DIV. 3)  MILEAGE & LODGING (DIV. 4)  MILEAGE & LODGING (DIV. 5)  MEAL ALLOWANCE (DIV. 1)  MEAL ALLOWANCE (DIV. 2)  MEAL ALLOWANCE (DIV. 3)  MEAL ALLOWANCE (DIV. 4)  MEAL ALLOWANCE (DIV. 4)	36,500 35,000 6,000 6,000 6,000 6,000 500 500 500 500 500 10,744 3,600	5 5 5 5 5 5 5 6 6 6 7 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	36,590 38,000 6,000 6,000 6,000 6,000 500 500 500 500 500 500	9,000 35,000 6,000 6,500 6,000 1,000 6,000 500 500 500 500 10,744 3,600	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,000 35,000 6,000 6,500 6,000 1,000 5,000 500 500 500 250 500	2,400 2,073 1,481 52 30 127 136 14	6,600 - 32,927 - 4,519 - 6,448 - 5,970 - 873 - 5,864 - 486 - 500 - 500 - 250 - 500 - 8,944 - 3,513	5,000 5,000	# 3	27,500 5,000	
-11-151-15 -11-211-11 -1 -211-12 -11-211-13 -11-211-14 -11-211-14 -11-213-11 -11-213-12 -11-213-13 -11-213-14 -11-213-15 -11-214-00 -11-510-00	MEETING FEES (DIVISION 5)  MILEAGE & LODGING (DIV. 1)  MILEAGE & LODGING (DIV. 2)  MILEAGE & LODGING (DIV. 3)  MILEAGE & LODGING (DIV. 4)  MILEAGE & LODGING (DIV. 5)  MEAL ALLOWANCE (DIV. 1)  MEAL ALLOWANCE (DIV. 2)  MEAL ALLOWANCE (DIV. 3)  MEAL ALLOWANCE (DIV. 4)  MEAL ALLOWANCE (DIV. 4)  MEAL ALLOWANCE (DIV. 5)  COUNCILOR CONFERENCE FEES	36,500 35,000 6,000 6,000 6,000 6,000 6,000 500 500 500 500 500 10,744	5 5 5 5 5 5 5 5 6 5 6 7 7 8 8	38,890 38,090 8,090 8,090 8,090 8,090 8,090 8,090 800 500 500 500	9,000 35,000 6,000 6,500 6,000 1,000 6,000 500 500 500 500 500 10,744	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,000 35,000 8,000 6,500 6,000 1,000 6,000 500 600 500 500 500	2,400 2,073 1,481 52 30 127 136 14	6,600 - 32,927 - 4,519 - 6,448 - 5,970 - 873 - 5,864 - 486 - 500 - 500 - 250 - 500 - 6,944	5,000 5,000		27,500 5,000 250 250	
11-151-15 11-211-11 11-211-12 11-211-13 11-211-14 11-211-15 11-213-11 11-213-13 11-213-14 11-213-15 11-213-16 11-213-16 11-213-16 11-213-16 11-213-16 11-213-16 11-213-16 11-213-16 11-213-16 11-213-16 11-213-16 11-213-16 11-213-16 11-213-16 11-213-16 11-213-16 11-213-16 11-213-16 11-213-16	MEETING FEES (DIVISION 5)  MILEAGE & LODGING (DIV. 1)  MILEAGE & LODGING (DIV. 2)  MILEAGE & LODGING (DIV. 3)  MILEAGE & LODGING (DIV. 4)  MILEAGE & LODGING (DIV. 5)  MEAL ALLOWANCE (DIV. 1)  MEAL ALLOWANCE (DIV. 2)  MEAL ALLOWANCE (DIV. 3)  MEAL ALLOWANCE (DIV. 4)  MEAL ALLOWANCE (DIV. 5)  COUNCIL OR CONFERENCE FEES  COUNCIL MEETINGS SUPPLIES	36,500 35,000 6,000 6,000 6,000 6,000 500 500 500 500 500 10,744 3,600	5 5 5 5 5 5 5 5 6 5 5 6 5 7 7 8	36,590 38,000 6,000 6,000 6,000 6,000 500 500 500 500 500 500	9,000 35,000 6,000 6,500 6,000 1,000 6,000 500 500 500 500 10,744 3,600	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,000 35,000 6,000 6,500 6,000 1,000 5,000 500 500 500 250 500	2,400 2,073 1,481 52 30 127 136 14	6,600 - 32,927 - 4,519 - 6,448 - 5,970 - 873 - 5,864 - 486 - 500 - 500 - 250 - 500 - 8,944 - 3,513	5,000 5,000		27,500 5,000	
-11-151-15 -11-211-11 -1-211-12 -11-211-13 -11-211-14 -11-211-15 -11-213-11 -11-213-13 -11-213-13 -11-213-14 -11-213-15 -11-213-16 -11-213-16 -11-213-16 -11-213-16 -11-213-16 -11-213-16 -11-213-16 -11-213-16 -11-213-16 -11-213-16 -11-213-16 -11-213-16 -11-213-16 -11-213-16 -11-213-16	MEETING FEES (DIVISION 5)  MILEAGE & LODGING (DIV. 1)  MILEAGE & LODGING (DIV. 2)  MILEAGE & LODGING (DIV. 3)  MILEAGE & LODGING (DIV. 4)  MILEAGE & LODGING (DIV. 5)  MEAL ALLOWANCE (DIV. 1)  MEAL ALLOWANCE (DIV. 2)  MEAL ALLOWANCE (DIV. 3)  MEAL ALLOWANCE (DIV. 4)  MEAL ALLOWANCE (DIV. 4)  MEAL ALLOWANCE (DIV. 5)  COUNCILOR CONFERENCE FEES	36,500 35,000 6,000 6,000 6,000 6,000 500 500 500 500 500 10,744 3,600	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	36,590 38,000 6,000 6,000 6,000 6,000 500 500 500 500 500 500	9,000 35,000 6,000 6,500 6,000 1,000 6,000 500 500 500 500 10,744 3,600	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,000 35,000 6,000 6,500 6,000 1,000 5,000 500 500 500 250 500	2,400 2,073 1,481 52 30 127 136 14	6,600 - 32,927 - 4,519 - 6,448 - 5,970 - 873 - 5,864 - 486 - 500 - 500 - 250 - 500 - 8,944 - 3,513	5,000 5,000		27,500 5,000	
-11-151-15 -11-211-11 -11-211-12 -11-211-13 -11-211-13 -11-211-15 -11-213-11 -11-213-12 -11-213-13 -11-213-14 -11-213-15 -11-214-00 -11-510-00  total Gaunell  DMINISTRATK -12-111-00	MEETING FEES (DIVISION 5)  MILEAGE & LODGING (DIV. 1)  MILEAGE & LODGING (DIV. 2)  MILEAGE & LODGING (DIV. 3)  MILEAGE & LODGING (DIV. 4)  MILEAGE & LODGING (DIV. 5)  MEAL ALLOWANCE (DIV. 1)  MEAL ALLOWANCE (DIV. 2)  MEAL ALLOWANCE (DIV. 3)  MEAL ALLOWANCE (DIV. 4)  MEAL ALLOWANCE (DIV. 5)  COUNCIL MEETINGS SUPPLIES  NON EXPENSES AND RESERVES  SALARIES	36,500 35,000 6,000 6,000 6,000 6,000 500 500 500 500 10,744 3,600 286,544	5 5 5 5 5 5 5 6 5 5 7 7 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	36,590 38,000 6,000 6,000 6,000 6,000 500 500 500 500 500 10,744 3,600 288,544	9,000 35,000 6,000 6,500 6,000 1,000 6,000 500 500 500 10,744 3,600 255,794	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,000 35,000 8,000 6,000 1,000 5,000 500 500 500 250 500 250 500 250 500	2,400 2,073 1,481 52 30 127 136 14 	6,600 - 32,927 - 4,519 - 6,448 - 5,970 - 873 - 5,864 - 486 - 500 - 500 - 250 - 500 - 8,944 - 3,513 - 244,737	27,500 		27,500 5,000 250 250 250 32,759	
-11-151-15 -11-211-11 -11-211-12 -11-211-13 -11-211-14 -11-213-11 -11-213-11 -11-213-13 -11-213-14 -11-213-15 -11-213-15 -11-213-15 -11-213-15 -11-213-15 -11-213-15 -11-213-15 -11-213-15 -11-213-15 -11-213-15 -11-213-15	MEETING FEES (DIVISION 5)  MILEAGE & LODGING (DIV. 1)  MILEAGE & LODGING (DIV. 2)  MILEAGE & LODGING (DIV. 3)  MILEAGE & LODGING (DIV. 4)  MILEAGE & LODGING (DIV. 5)  MEAL ALLOWANCE (DIV. 1)  MEAL ALLOWANCE (DIV. 2)  MEAL ALLOWANCE (DIV. 3)  MEAL ALLOWANCE (DIV. 4)  MEAL ALLOWANCE (DIV. 5)  COUNCIL OR CONFERENCE FEES  COUNCIL MEETINGS SUPPLIES	36,500 35,000 6,000 6,500 6,000 6,000 5,000 500 500 500 500 500 500 200,744	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	38,590 36,090 6,090 6,090 6,090 6,090 500 500 500 500 500 500 500 500 500	9,000 35,000 6,000 6,500 6,000 1,000 500 500 500 250 500 250 500 250 500	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,000 35,000 6,000 6,500 6,000 1,000 5,000 500 500 500 255 500 10,744 3,600 255,774	2,400 2,073 1,481 52 30 127 136 14 - 1,800 87 20,997	6,600 - 32,927 - 4,519 - 6,448 - 5,970 - 873 - 5,864 - 486 - 500 - 500 - 250 - 500 - 8,944 - 3,513 - 234,737 - 394,312	27,500 5,000 250 250 32,750		27,500 5,000 250 250 250 32,759	
-11-151-15 -11-211-11 -1 1-211-12 -11-211-13 -11-211-14 -11-211-15 -11-213-11 -11-213-13 -11-213-14 -11-213-15 -11-213-16 -11-213-17 -11-213-17 -11-213-18 -11-213-19	MEETING FEES (DIVISION 5)  MILEAGE & LODGING (DIV. 1)  MILEAGE & LODGING (DIV. 2)  MILEAGE & LODGING (DIV. 3)  MILEAGE & LODGING (DIV. 4)  MILEAGE & LODGING (DIV. 5)  MEAL ALLOWANCE (DIV. 1)  MEAL ALLOWANCE (DIV. 2)  MEAL ALLOWANCE (DIV. 3)  MEAL ALLOWANCE (DIV. 4)  MEAL ALLOWANCE (DIV. 5)  COUNCIL OR CONFERENCE FEES  COUNCIL MEETINGS SUPPLIES  NON EXPENSES AND RESERVES  SALARIES  ER SHARE - CPP/EI  BENEFITS (ER SHARE)	36,500 35,000 6,000 6,500 6,000 6,000 6,000 500 500 500 10,744 3,600 286,544	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	38,590 38,000 8,000 8,000 8,000 8,000 8,000 800 500 500 500 500 10,744 3,600 268,544	9,000 35,000 6,000 6,000 1,000 6,000 500 500 500 10,744 3,600 255,794	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,000 35,000 8,000 6,000 6,000 1,000 6,000 500 600 500 10,744 3,600 255,734	2,400 2,073 1,481 52 30 127 136 14 1,800 87 20,997	6,600 - 32,927 - 4,519 - 6,448 - 5,970 - 873 - 5,864 - 486 - 500 - 500 - 250 - 500 - 9,944 - 3,513 - 244,737 - 394,312 - 19,784 - 30,865 - 500 -	27,500 5,000 5,000 250 250 79,942		27,500 5,000 5,000 250 79,942	
-11-151-15 -11-211-11 -11-211-12 -11-211-13 -11-211-14 -11-211-15 -11-213-11 -11-213-13 -11-213-14 -11-213-15 -11-213-16	MEETING FEES (DIVISION 5)  MILEAGE & LODGING (DIV. 1)  MILEAGE & LODGING (DIV. 2)  MILEAGE & LODGING (DIV. 3)  MILEAGE & LODGING (DIV. 4)  MILEAGE & LODGING (DIV. 5)  MEAL ALLOWANCE (DIV. 1)  MEAL ALLOWANCE (DIV. 2)  MEAL ALLOWANCE (DIV. 3)  MEAL ALLOWANCE (DIV. 4)  MEAL ALLOWANCE (DIV. 5)  COUNCIL OR CONFERENCE FEES  COUNCIL MEETINGS SUPPLIES  MONEXPENSES AND RESERVES  SALARIES  SALARIES  SER SHARE - CPP/EI  BENETIS (ER SHARE)  EMPLOYER'S SHARE LAPP	36,500 35,000 6,000 6,000 6,500 6,000 6,000 500 500 500 10,744 3,600 288,544	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	38,590 38,000 6,000 6,000 6,000 6,000 500 500 500 500 500 288,541 483,457 33,285 45,500 38,000 38,000	9,000 35,000 6,000 6,500 6,000 1,000 6,000 500 500 500 10,744 3,600 256,794	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,000 35,000 8,000 6,000 1,000 6,000 500 600 500 10.744 3,600 255.734	2,400 2,073 1,481 52 30 127 136 14 1,800 87 20,992	6,600 - 32,927 - 4,519 - 6,448 - 5,970 - 673 - 5,864 - 486 - 500 - 500 - 250 - 500 - 8,944 - 3,513 - 24,737 - 394,312 - 19,784 - 30,865 - 16,432 - 15,784	27,500 5,000 5,000 250 79,942 3,284 4,140		27,500 5,000 250 32,769 79,942 3,284 4,140	
-11-151-15 -11-211-11 -1-211-12 -11-211-13 -11-211-13 -11-211-15 -11-213-11 -11-213-13 -11-213-13 -11-213-14 -11-213-15 -11-213-16 -11-213-16 -11-213-19	MEETING FEES (DIVISION 5)  MILEAGE & LODGING (DIV. 1)  MILEAGE & LODGING (DIV. 2)  MILEAGE & LODGING (DIV. 3)  MILEAGE & LODGING (DIV. 4)  MILEAGE & LODGING (DIV. 5)  MEAL ALLOWANCE (DIV. 1)  MEAL ALLOWANCE (DIV. 2)  MEAL ALLOWANCE (DIV. 3)  MEAL ALLOWANCE (DIV. 3)  MEAL ALLOWANCE (DIV. 5)  COUNCIL OR CONFERENCE FEES  COUNCIL MEETINGS SUPPLIES  MON EXPENSES AND RESERVES  SALARIES  ER SHARE - CPP/EI  BENEFITS (ER SHARE)  EMPLOYER'S SHARE LAPP  WORKERS COMPENSATION BOARD	36,500 35,000 6,000 6,000 6,000 6,000 500 500 500 500 10,744 3,600 286,544	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	36,590 38,000 6,000 6,000 6,000 6,000 500 500 500 500 500 10,744 3,600 288,541	9,000 35,000 6,000 6,000 1,000 6,000 500 500 500 10,744 3,600 255,794	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,000 35,000 6,000 6,000 1,000 6,000 500 600 500 500 10,744 3,600 255,741 568,389 33,255 42,224 30,932 6,100	2,400 2,073 1,481 52 30 127 136 14 1,800 87 20,997	6,600 - 32,927 - 4,519 - 6,448 - 5,970 - 873 - 5,864 - 486 - 500 - 500 - 250 - 500 - 9,944 - 3,513 - 244,737 - 394,312 - 19,784 - 30,865 - 500 -	27,500 5,000 250 250 79,942 3,284 4,140 1,932		27,500 5,000 250 32,750 79,942 4,140 1,932	
2-11-151-15 2-11-211-11 2-11-211-12 2-11-211-12 2-11-211-13 2-11-211-14 2-11-213-11 2-11-213-13 2-11-213-14 2-11-213-15 2-11-213-15 2-11-213-16 2-11-2	MEETING FEES (DIVISION 5)  MILEAGE & LODGING (DIV. 1)  MILEAGE & LODGING (DIV. 2)  MILEAGE & LODGING (DIV. 3)  MILEAGE & LODGING (DIV. 4)  MILEAGE & LODGING (DIV. 5)  MEAL ALLOWANCE (DIV. 1)  MEAL ALLOWANCE (DIV. 2)  MEAL ALLOWANCE (DIV. 3)  MEAL ALLOWANCE (DIV. 4)  MEAL ALLOWANCE (DIV. 5)  COUNCIL OR CONFERENCE FEES  COUNCIL MEETINGS SUPPLIES  MONEXPENSES AND RESERVES  SALARIES  SALARIES  SER SHARE - CPP/EI  BENETIS (ER SHARE)  EMPLOYER'S SHARE LAPP	36,500 35,000 6,000 6,000 6,500 6,000 6,000 500 500 500 10,744 3,600 288,544	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	38,590 38,000 6,000 6,000 6,000 6,000 500 500 500 500 500 288,541 483,457 33,285 45,500 38,000 38,000	9,000 35,000 6,000 6,500 6,000 1,000 6,000 500 500 500 10,744 3,600 255,794 569,399 33,255 42,224 30,932 6,100	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,000 35,000 8,000 6,000 1,000 6,000 500 600 500 10.744 3,600 255.734	2,400 2,073 1,481 52 30 127 136 14 1,800 87 20,392	6,600 - 32,927 - 4,519 - 6,448 - 5,970 - 673 - 5,864 - 486 - 500 - 500 - 250 - 500 - 8,944 - 3,513 - 24,737 - 394,312 - 19,784 - 30,865 - 16,432 - 15,784	27,500 5,000 5,000 250 79,942 3,284 4,140		27,500 5,000 250 32,769 79,942 3,284 4,140	

120		2025 interior 202 Operating	Sinterèn Copitel 2025 in	docim TOTAL	2025 Operating	2025 Gapital	TOTAL 2025 BUDGET	Total Actual TD	Budget ve Actual	Operating Variance	Copitel Varietos	YOTALVerlance	NOTES
2-213-00	MEAL ALLOWANCE	500	81-	800	500		\$ 500	~ ~ ~	500	200	F	<u> </u>	
2-214-00	EMPLOYEE MEMBERSHIP&CONFERENCE FEES	4,800		4,800	4,800	2 3	\$ 4.800	567	4,233	16	\$5		
12-215-00	FREIGHT & EXPRESS	200	3	200	200	N 3	\$ 200	34	166	1000		2	
12-216-00	POSTAGE	18,400		18,400	18,400	- 9	\$ 18,400	2,215	16,185	1.2	2	2	
12-217-00	TELEPHONE / INTERNET	26,400	\$	26,400	26,400	-	\$ 26,400	8,457	17,943				
12-218-00	ELECTION COSTS	5,000	1	5,000	5,000		\$ 5,000		5,000	350	-	-	
12-220-00	ASSESSMENT REVIEW BOARD MEMBER COSTS		8						7.0	18			
12-221-00	ADVERTISING	3,780		3,780	3,780	- 31	\$ 3,780	100	3,680				
12-224-00	MUNICIPAL MEMBERSHIP FEES	4,800	At	4,600	4.800		\$ 4,800	2,156	2,644	. F.	-		Abmunis (\$1360), NAEL (\$500)
12-231-00	ACCOUNTANT SERVICES	40,000		40,000	40,000		\$ 40,000	34,563	5,437	(*)	-		
12-232-00	LEGAL SERVICES	25,631		26,831	25,631		\$ 25,631		24,167	100	-	9	
-12-239-00	COMPUTER SERVICES	75,000	1	75.000	133,879			1,464		58,879		58,879	
				10000				35,747	98,132				
12-252-00	REPAIRS OF BUILDING		\$	0 (4)	5,000		\$ 5,000	2,796	2,204	5,000		5,000	
12-253-00	EQUIPMENT & FURNISHINGS (non-capital)		\$	- 2	5,000		\$ 5,000	-	5,000	5,000		5,000	
12-256-00	CONTRACTED SERVICES (GENERAL)	82,000	3	82,000	25,000			5,658	19,342	57,000		- 57,000	VoyentApp
12-257-00	CONTRACTED SERVICES - JANITOR	10,000	\$	10,000	10,000	- 2	\$ 10,000	900	9,100	- 3		- 3	
12-263-00	RENTAL & LEASE OF EQUIPMENT						\$	195	195				
12-274-00	INSURANCE	9,416	8	9,416	13,309		\$ 13,309	3,327	9,982	3,893		3,893	
12-341-00	LAND TITLES SERVICES	300		300	300			112	188	1.00		z*	
-12-342-00	ASSESSMENT SERVICES	69,600		69,600	71,898		\$ 71,898	17,975	53,924	2,298		2,298	
12-510-00	STATIONERY & OFFICE SUPPLIES	7,399		7,399	5,000		\$ 5,000	2,019	2,981	- 2,399		• 2,399	
12-518-00	PUBLIC RELATIONS (COUNCIL)	5,000		5,000	5,000		\$ 5,000	2,015	5,000	2,355		2.033	
12-518-01	Municipal Events & Recognition	7,500		7,500	7,500			1,300	6,200	360			
			4										
12-540-00	UTILITIES	36,000		38,000	36,000	9		11,108	24,892	163	*:		
12-761-00	REALLOCATE INTEREST TO DEFERRED REVENUE		41		- 20	- 2		- 9	(3	F.		- (4	
12-762-00	TRANS. TO CAPITAL FUNCTIONS	¥	\$0	- 3	- 8		\$ -1	(4)	14			€	
12-810-00	BANK CHARGES AND LATE LEES	1,065	8	1,005	1,065	12	\$ 1.085	323	742		¥.		
12-900-00	ANNUAL AMORTIZATION - GENERALADMIN		1	- 12	20	10	\$	- X	7%	1127	[ ¥	92	
12-910-00	CANCELLATION OF TAXES		\$		20	- 3	\$ = =		13		9	72	
12-920-00	WRITE-OFF OF BAD DEBT	1,000	8	1,000	1,000	7.	\$ 1,000		1,000		\$		
-12-950-00	CASH OVER/SHORT		3										
-12-990-00	PENNY ADJUSTMENTS							0	0				
otal Administrati		1,051,852		1,051,852	1,143,572		1,143,372	349,644	793,728	91,521	3	91,521	
			<i>9</i> .	No.	100000000000000000000000000000000000000	- 0	INDENIANA.	Scientifica	100000000000000000000000000000000000000		All .	-SOURCE	
OLICING EXPE			-			т					r.		In
21-255-00	Provincial Policing	107,052	\$.	107,052	102,903		\$ 102,903	102,903	(8)	4,149			Carried, no teb. \$101,692 for 2025
21-256-00	Rural Crime Watch						\$7/	191	- 3				
tal Policing		107,052		107,052	102,903	8	102,963	102,903		4,149		4,149	
REPROTECTI	ON EXPENSES												
23-256-00	FIRE DEPT, EXPENSES	180.000	142,500	322,500	180,000	142,500	\$ 322,500	30,678	291,822	17	(i)	- X	\$142k capital is to ToF for Rescue Truck reserve
23-257-00	SUPPRESSION COSTS WILDFIRE (DRP)	250,000		250,000	250,000		\$ 250,000	68,694	318,694	- 5	5	- 0	Milners/Adams end Reclaimation (WIP); coding error
23-274-00	INSURANCE	39,000		39,000	1,440		\$ 1,440	45		- 37,560	+	- 37,560	<b>+</b>
tal Fire Protecti		469,000	142,500	611,500	431,440	142,500	573,940	37,972	611,912	-	1	A Control of the Cont	1
	over .	2000000			NAMES	IMOS		SOFIE	3.05.05	0.000		AMOUNT	<u> </u>
BLIC SAFETY	The state of the s												47
24-141-00	EMERGENCY PLANNING - Training	5,100	3	5,100	5,100		\$ 5,100	- 3	5,100	•5	8	F#	
24-211-00	EMERGENCY PLANNING- Lodging & Milesge		1				\$ 10		- 3	£:	*		
24-213-00	EMERGENCY PLANNING - Mael Allowence		\$	16			\$ 41		**	•1		Ð	
24-256-00	CONTRACTED SERVICES - Dispetch Services		3.:	44			\$ 45				*		
24-520-00	EMERG. PLANNING - Smell Tools & Supplies		4.				\$	(4)		£5	26	34	
tel Public Safet		5,100	8 31	5,100	5,100		5,100		5,100			1.6	
				-	- 1111		7/600		7000				
	ID HEALTH EXPENSES		-										
5-256-00	MEDICAL CLINIC OPERATING COSTS			-			\$	- a			·	21	
25-770-00	GRANTS TO ORGANIZATIONS	24,767		24,767	20,664		\$ 20,664	5,664	15,001	4,103	·	4,103	
23-770-00	nd Health	24,767		24,767	20,664		20,664	5,664	15,001	- 4,103		4,103	
tal Ambutance													
	320100001	WHI -A											
tal Ambutance	EMENT EXPENSES  BYLAW ENFORCEMENT - Contracted Services	16,076		16,076			\$ 16,076						

-26-770-08	AMMAL CONTROL CONTRIB TO OTHER LOCAL GOVT			1000	500	\$	500	489	71	500	2	EDA	Town of Fairlyew
al Bylaw Enforc		16,076	1.00	76,076	16,576	] *	10,676	5,954	10,622	500		500	LOWN OF PAIRNEW
Old Business Control		10,070					- Marian		Allen			MAK	
BLIC WORKS	- GENERAL EXPENSES												
32-111-00	SALARIES	548,376		848,378	552,004	- \$	552,004	196,379	355,625	3,628	35	3,628	
32-130-00	ER SHARE CPP/EI	31,038	7-1 \$	31.038	31,038	- 4	31,038	15,138	15,900	95			
32-132-00	BENEFITS (ER SHARE)	40,098	. 1	40,098	39,701	- \$	39,701	13,507	26,194	397		397	
32-134-00	EMPLOYER'S SHARE LAPP	34,116	- 1	34,116	33,898		33,898	16,669	17,229 -	218	2 5	218	
-32-135-00	WORKERS COMPENSATION BOARD	7,704	- 3	7,704	7,704	- \$	7,704	843	6,861			(4)	
32-136-00	EMPLOYER'S SHARE RRSP	3 .	3	162	4	- 3	*	98 -	98		9	41	
-32-141-00	STAFF TRAINING	350		360	350		350	150	200		- 2	- 3	
-32-211-00	LODGING AND MILEAGE	550		860	550		550	- 4	550	- 2	- 4	741	
32-213-00	MEALALLOWANCE	150	- 1	160	150		150		150		-	- 4	
32-214-00	EMPLOYEE MEMBERSHIP&CONFERENCE FEES	1,000		1,000	1,000	- \$	1,000	1,010	10		.4	4.	
32-215-00	FREIGHT & EXPRESS	1,700	377.	1,700	1,700	- 1	1,700	179	1,521			. *	
32-21700	TELEPHONE / INTERNET	6,000	350 8	6,000	6,000	25 \$	6,000	392	5,608			128	
32-219-00	GPS Equipment & Feas	2,400	2. 3	2,400	2,400	- 5	2,400	660	1,740	•	*	:68	
32-233-00	ENGINEERING BRIDGES	55,000	4.	55.000	55,000		55,000	2,488	52,512			191	
-32-234-00	ENGINEERING - OTHER		340 \$			- 1		6,365 -	6,365	•	2	590	
-32-251-00	CONTRACTED LABOR - HEAVY EQUIPMENT			(%)	×	- \$	£	145 -	145	F	14	30	
32-252-00	REPAIRS OF BUILDING	2,570	340 (4)	2,870	2,570		2,570	2,300	270	*	9	340	AG Office restoration (mould 2024 cost)
-32-253-00	REPAIRS OF EQUIPMENT & FURNISHINGS	700	141 (6)	700	700	- 1	700	- 14	700			343	
32-256-00	CONTRACTED SERVICES (GENERAL)	30,000	20.	30,000	55,000	4. \$	55,000	1,161	53,839	25,000	- 2	25,000	
32-257-00	CONTRACTED REPAIRS (PARTS & LABOR) - VEHICLES	1,000	4	1,000	1,000	4 5	1,000	162	838	-		Par	
32-258-00	CONTRACTED SERVICES-Dust Control	55,240	- 4	55,240	55,240		55,240		55,240	-	7		
32-259-00	RECYCLE CONTRACT FEES-SHOP	5,507	- 4	5,807	5,507		5,607	2,441	3,066				
32-260-00	SERVICES-MD STAFF/EQUIPMENT FOR CAPITAL PROJECTS		- 8			- \$	-					160	
-32-263-00	RENTAL & LEASE OF EQUIP and LAND					4 \$							
-32-270-00	LICENCES& PERMITS	2,700		2,700	2,700	- 3	2,700	1,191	1,509				
32-274-00	INSURANCE	13,971		13,971	13,971	e. 1	13,971	6,325	7,646				
32-510-00	STATIONERY& OFFICE SUPPLIES	1,500	- 5	1.500	1,500	- 8	1,500	231	1,269			5.00	
32-520-00	SMALL TOOLS/SUPPLIES	20,000	140 \$	20.000	20,000	- \$	20,000	1,617	18,383		14	T 180	
-32-521-00	FUELAND OIL	120,000		120,000	120,000	- 8	120,000	15,835	104,165			19:2	
-32-522-00	SIGNAGE	3,500		3,500	3,500		3,500	(8)	3,500			:#1	
-32-523-00	BRIDGE AND CULVERT MATERIALS	74	60,000	60,000		100,000 \$	100,000	53,003	46,997	6	40,000	40,000	
-32-524-00	TIRES AND TIRE REPAIR	15,000		15,000	15,000		15,000	1,714	13,286		-4	(in t	
32-525-00	PARTS FOR HEAVY EQUIPMENT	25,000		25,000	25,000	4 4	25,000	3,649	21,351	- 2-	- 4	743	
-32-540-00	UTILITIES	48,000		48,000	48,000		48,000	5,405	42,595			161	
32-527-00	In-house Capital Projects	-		317		- 1		- 2-1	7			-	
-32-528-00	EROSION CONTROL		- 1	-		- 8	- :	-			-		
-32-590-00	MISC. EXPENSE		727,257	727.257	4	727,257	727,257	2,496	724,761		:+		LGFF Reserve, \$2496 to be moved out of Actual TD
32-610-08	Bridge Capital Projects					- 8	-	1921		-			
32-610-03	Equipment 1/2 pickup (with unit 326 trade) capital							540					
32-610-04	150M Greder/or equivelent - capital		(F) 8	-	-	3			*				
32-610-09	Range Road 50 realign construction - capital	100,125		100,125	100,125	+ 8	100,125	(4)	100,125		9	061	
32-900-00	ANNUAL AMORTIZATION - PUBLIC WORKS					- 1		365					
32-940-00	(GAIN)/LOSS ON DISPOSAL OF ASSETS - PUBLIC WORKS		. 3	2		- 8	14	341	E		5 T		i e
tal Public Works		1,173,295	787,257	1,980,552	1,201,307	827,257	2,028,664	351,854	1,677,017	28.013	40,000	66,013	
	AND THE RESERVE TO TH	- 1,114	1071207	1,010,000	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	52,,121	4,000	- Conjour	1,-2,121,1		40,000	30,000	
VETY EXPENS	ES												
32-111-10	SALARIES		3				¥ //	5,605	5,605	- 3	1277		
32-130-10	EMPLOYER'S SHARE - CPP/UIC		1			8	- X-1	428 -	428	9-1	9.1	-	<u> </u>
32-132-10	BENEFITS (ER SHARE)		4			\$		702	702		-	• • • • • • • • • • • • • • • • • • • •	
32-134-10	EMPLOYER'S SHARE LAPP		1			\$		476 -	476		4	*:	
32-135-10	WORKERS COMPENSATION BOARD		1	-		8		4.01			31		
32-141-10	STAFF SAFETYTRAINING		2		12,000	8	12,000	(*)	12,000	12,000	-	12,000	First Aid, Hearing Testing
32-211-10	LODGING AND MILEAGE - safety		1			\$		7-61			4	#6	
32-214-10	EMPLOYEE MEMBERSHIP&CONFERENCE FEES Safety		3			8		(0)			901	-	
32-213-10	MEAL ALLOWANCE safety		1			\$	- 0				-		
32256-10	CONTRACTED SERVICES (Safety)	30,000		30,000	22,000	\$	22,000	3.0	22,000	8,000		7.000	Safety software, Fire extinguisher inspection/recert./ hearing testing

		2025 Interim 2025	Interim Copilia :	025 Interim TGTAL	2025 Operating	2025 Capital	TOTAL 2025 BUDGET	Young Actual TD	Budget vs Artual	Operating Variance	Capital Vallence	TOTAL Variance	NOTES
32-510-10	STATIONERY & OFFICE SUPPLIES (Safety)	Sparring 1		200	San Institution		-		: 1	-			
2-520-10	SAFETY SUPPLIES		8		5,500			686	4,814	5,500	9	5,500	Boot allowance and coveralis
al Safety		30,000		30,000	39,500		39,500	7,896	J1,604	9,500		9,500	
									1500000				
RPORT EXPEN											2.1		
33-111-00	SALARIES	42,613		42,613	40,514			2,162	38,352	2,099	-	2,099	
33-130-00	ERSHARE CPP/EI	2,771		2,771	2,771			166	2,605	1/2			
-33-132-00	BENEFITS (ER SHARE)	10,054		10,084	9,576	27		176	9,400 -	478	- 0	478	
33-134-00	ERSHARE LAPP	1,903		1.903	2,218	3.		191	2,028	316	*	316	
33-135-00	WORKERS COMPENSATION BOARD	160	9	160	160			18	142	381	*		
33-141-00	STAFF TRAINING	1,000		1,000	1,000	25		1,548	548	163	*	3.5	Tim Conference, will need to adjus conference fees too.
33-211-00	LODGING AND MILEAGE	500		500	500		555		500	) <b>(</b> (	•		
-33-213-00	MEAL ALLOWANCE	150		180	150	9- 8		×	150	165			
33-215-00	FREIGHT & EXPRESS	350		350	350	9-13		×	350	0€3	9	3.	
33-217-00	TELEPHONE / INTERNET	1,700		1,700	1,700		1,700	309	1,391		*		
33-224-00	MEMBERSHIPS	- 4		121				200	200	16	- *		
33-256-00	CONTRACTED SERVICES - General				15,000	- 2		3,189	11,811	15,000		15,000	Remaining Overlay work - IASL and Wapiti
33-257-00	CONTRACTED SERVICES - Janitor	2,500		2,600	2,500				2,500			- 4	
-33-258-00	MONITORING & MAINTENANCE	4,500		4,800	13,152				13,152	8,652		8,652	
33-270-00	LICENCES & PERIMITS	1,200		1,200	1,200	3 8		1,134	66				
33-274-00	INSURANCE	2,853		2,883	2,853	2: 18	2,853	1,409	1,444	51		.55	
-33-518-00	PROMOTIONS/PUBLIC RELATIONS		9	200	8	* 3		17 -	17	18.5		39	
33-520-00	SMALL TOOLS/SUPPLIES	1,200		1,290	8,000	2.	8,000	4,547	3,453	6,800	*	6,800	
Bavy	Heavy Equipment Repair				5,000		5,000	38	5,000	5,000	,		
33-521-00	FUELS FOR RESALE	42,000		42,000	42,000	€ 3	42,000	×	42,000	- 6	(e)	100	
33-525-00	PARTS FOR REPAIRS	8,100	93	8,100	8,100		8,100	196	7,904	<u> </u>	2	30	
33-540-00	UTILITIES	1,300		1,300	1,300		1,300	3,282	1,982			-	
-33-770-00	GRANTS TO ORGANIZATIONS	1,000	0	1.000	1,000		1,000	74	1,000	*	· ·	- 4	
-33-810-00	BANK/VISA CHARGES	600	94	600	600	2	600	- 2	600	15	¥	81	
-33-900-00	ANNUAL AMORTIZATION - AIRPORT	2				2 3	£	92	340	1/	10	156	
otal Airport (Publ	lic Works)	126,454		126,454	159,645		159,645	18,542	141,102	33,190		28,190	
							10000-0		11200 1000 1				
RADING EXPE	NSES												
	NSES Sataries	249,787		249,787	237,431	. 1	237,431	103,655	133,776	12,356		12,356	
34-111-00		249,787 16,627			237,431	59 50		103,655	133,776 - 8.686	12,356		12,356	
34-111-00 34-130-00	Salaries	16,627		18,627	16,627		16,627	7,942	8.686	*	27		
34-111-00 34-130-00 34-132-00	Salaries ER SHARECPP/EI	16,627 19,158		19,627	16,627 19,419		16,627 19,419	7,942 10,876	8.686 8,543	260		18.3	
34-111-00 34-130-00 34-132-00 34-134-00	Setaries ER SHARECPP/EI BENEFITS (ER SHARE)	16,627 19,158 10,575	(* ) (	19,627 19,168 10,676	16,627	(* ) (* )	16,627 19,419 10,792	7,942 10,876 8,981	8.686	*		260	
34-111-00 34-130-00 34-132-00 34-134-00 34-135-00	Sataries  ER SHARECPP/EI  BENEFITS (ER SHARE)  ER SHARE LAPP  WORKERS COMPENSATION BOARD	16,627 19,158	(9 (8 (9)	19,627 19,168 10,676 3,500	16,627 19,419 10,792	(* ) (* ) (* )	16,627 19,419 10,792 3,500	7,942 10,876	8,686 8,543 1,810	260 217	8 8 8	260 217	
34-111-00 34-130-00 34-132-00 34-134-00 34-135-00 34-141-00	Salaries  ER SHARECPP/EI  BENEFITS (ER SHARE)  ER SHARE LAPP	16,627 19,158 10,575 3,500	9 9	19,627 19,168 10,676 3,500	16,627 19,419 10,792 3,500	(* ) (* ) (* )	16,627 19,419 10,792 3,500	7,942 10,876 8,981 383	8.686 8,543 1,810 3,117	260 217	8 8 8	260 217	
34-111-00 34-130-00 34-132-00 34-134-00 34-135-00 34-141-00 34-215-00	Sataries  ERSHARECPP/EI  BENEFITS (ER SHARE)  ERSHARE LAPP  WORKERS COMPENSATION BOARD  STAFF TRAINING  FREIGHT & EXPRESS	16,627 19,158 10,575 3,500 + 800	32 S	18,627 19,168 10,678 3,500	16,627 19,419 10,792 3,500	(A)	16,627 19,419 10,792 3,500	7,942 10,876 8,981 383	8.686 8,543 1,810 3,117	260 217	8 8 8 8	260 217	
34-111-00 34-130-00 34-132-00 34-134-00 34-135-00 34-141-00 34-215-00 34-217-00	Sataries  ER SHARECPP/EI  BENEFITS (ER SHARE)  ER SHARE LAPP  WORKERS COMPENSATION BOARD  STAFF TRAINING  FREIGHT & EXPRESS  TELEPHONE	16,627 19,158 10,575 3,500  800 800	19 19 19 19 19 19 19 19 19 19 19 19 19 1	19,627 19,168 10,676 3,500 3,500 600	16,627 19,419 10,792 3,500 	14 14 14 14 14 14 14 14 14 14 14 14 14 1	16,627 19,419 10,792 3,500 4 600 6 600	7,942 10,876 8,981 383 * 398 118	8.686 8,543 1,810 3,117 402 682	260 217	5 5 8 8 8	260 217	
34-131-00 34-132-00 34-134-00 34-135-00 34-141-00 34-215-00 34-217-00 34-219-00	Sataries  ERSHARECPP/EI  BENEFITS (ER SHARE)  ERSHARE LAPP  WORKERS COMPENSATION BOARD  STAFF TRAINING  FREIGHT & EXPRESS  TELEPHONE  GPS EQUIPMENT & FEES	16,627 19,158 10,575 3,500 	19 19 19 19 19 19 19 19 19 19 19 19 19 1	19,627 19,168 10,675 3,500 800 800 2,480	16,627 19,419 10,792 3,500 800 800 2,480	2	16,627 19,419 10,792 3,500 4 4 6 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	7,942 10,876 8,981 383 	8.686 8,543 1,810 3,117 402 682 1,548	260 217 4	8 8 8 8	260 217	
34-111-00 34-130-00 34-132-00 34-134-00 34-135-00 34-141-00 34-215-00 34-217-00 34-219-00 34-251-00	Sataries  ER SHARECPP/EI  BENEFITS (ER SHARE)  ER SHARE LAPP  WORKERS COMPENSATION BOARD  STAFF TRAINING  FREIGHT & EXPRESS  TELEPHONE  GPS EQUIPMENT & FEES  CONTRACTED SERVICES	16,627 19,158 10,575 3,500  800 800	19 19 19 19 19 19 19 19 19 19 19 19 19 1	19,627 19,168 10,675 3,800 800 800 2,480	16,627 19,419 10,792 3,500 	14 14 14 14 14 14 14 14 14 14 14 14 14 1	16,627 19,419 10,792 3,500 4 800 6 800 2,460 3 340,000	7,942 10,876 8,981 383 * 398 118	8.686 8,543 1,810 3,117 402 682	260 217 #1 #1 #1	8 8 8 8 8 8 9	260 217	
34-111-00 34-130-00 34-132-00 34-134-00 34-135-00 34-141-00 34-215-00 34-217-00 34-215-00 34-251-00 34-251-00 34-274-01	Sataries  ERSHARECPP/EI  BENEFITS (ER SHARE)  ERSHARE LAPP  WORKERS COMPENSATION BOARD  STAFF TRAINING  FREIGHT & EXPRESS  TELEPHONE  GPS EQUIPMENT & FEES  CONTRACTED SERVICES  Warranty	16,627 19,158 10,575 3,500 	3	19,627 19,158 10,676 3,500 3,500 4 800 2,480 340,006	16,627 19,419 10,792 3,500 800 800 2,480 340,000		16,627 19,419 10,739 3,500 4 800 6 800 6 2,460 3 340,000	7,942 10,876 8,981 383 	8.686 8,543 1,810 3,117 402 682 1,548 327,420	260 217 4	8 8 8 8 8 8 8	260 217	
34-111-00 34-130-00 34-132-00 34-134-00 34-135-00 34-141-00 34-215-00 34-217-00 34-219-00 34-251-00 34-274-01	Sataries  ERSHARECPPVEI  BENEFITS (ER SHARE)  ERSHARE LAPP  WORKERS COMPENSATION BOARD  STAFF TRAINING  FREIGHT & EXPRESS  TELEPHONE  GPS EQUIPMENT & FEES  CONTRACTED SERVICES  Warranty  INSURANCE	16,627 19,158 10,575 3,500 + 800 800 2,480 340,000 + 13,277	(2) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4	19,627 19,188 10,675 3,500 600 600 2,480 340,000	16,627 19,419 10,792 3,500 800 800 2,480 340,000		16,627 19,419 10,792 3 3,500 4 800 5 800 2,460 3 340,000	7,942 10,876 8,981 383 	8.686 8,543 1,810 3,117 402 682 1,548 327,420	260 217 ***	8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	260 217	
34-111-00 34-130-00 34-132-00 34-132-00 34-135-00 34-135-00 34-215-00 34-217-00 34-219-00 34-251-00 34-274-01 34-274-00 34-274-00 34-274-00	Sataries  ERSHARECPP/EI  BENEFITS (ER SHARE)  ERSHARE LAPP  WORKERS COMPENSATION BOARD  STAFF TRAINING  FREIGHT & EXPRESS  TELEPHONE  GPS EQUIPMENT & FEES  CONTRACTED SERVICES  Warranty	16,627 19,158 10,575 3,500  800 800 2,480 340,000  13,277 6,800	(2) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4	19,627 19,188 10,575 3,500 3,500 4,000 4,480 340,000 13,277 6,800	16,627 19,419 10,792 3,500 800 800 2,480 340,000		16,627 19,419 10,792 3,500 600 600 2,460 340,000 13,277 6,800	7,942 10,876 6,981 383 	8.686 8,543 1,810 3,117 402 682 1,548 327,420	260 217 	8 8 8 8 9 9 9	260 217	
34-111-00 34-130-00 34-132-00 34-134-00 34-135-00 34-135-00 34-215-00 34-219-00 34-2219-00 34-274-01 34-274-01 34-274-00 34-520-00 34-521-00	Sataries  ERSHARECPP/EI  BENEFITS (ER SHARE)  ERSHAREL APP  WORKERS COMPENSATION BOARD  STAFF TRAINING  FREIGHT & EXPRESS  TELEPHONE  GPS EQUIPMENT & FEES  CONTRACTED SERVICES  Warranty  WARRANCE  SMALL TOOLS & SUPPLIES  FUEL & OIL	16,627 19,158 10,575 3,500 800 800 2,480 340,000 13,277 6,800		19,627 19,188 10,575 3,500 3,500 4,000 4,000 1,000	16,627 19,419 10,792 3,500 800 800 2,480 340,000 13,277 6,800 100,000		16,627 19,419 10,792 3,500 4 800 8 800 5 2,440 4 340,000 1 13,277 6,600 1 100,000	7,942 10,876 8,981 383 398 118 932 12,580 3,026 1,333 88,685	6.686 6,543 1,810 3,117 402 682 1,548 327,420 10,251 6,133 11,315	260 217 24 24 24 24 24 24 24 24 24 24 24 24 24	6 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	260 217	
34-111-00 34-130-00 34-132-00 34-135-00 34-135-00 34-141-00 34-215-00 34-217-00 34-251-00 34-274-01 34-274-01 34-52-00 34-521-00 34-521-00 34-521-00	Sataries  ERSHARECPP/EI  BENEFITS (ER SHARE)  ERSHARE LAPP  WORKERS COMPENSATION BOARD  STAFF TRAINING  FREIGHT & EXPRESS  TELEPHONE  GPS EQUIPMENT & FEES  CONTRACTED SERVICES  Warranty  INSURANCE  SMALL TOOLS & SUPPLIES  FUEL & OIL  BLADES & PICKS	16,627 19,158 10,575 3,500 800 800 2,480 340,000 13,277 6,800 100,000 15,000	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	19,827 3 19,188 10,575 5 3,800 6 000 4 800 5 2,480 340,000 6 13,277 6 0,800 1 100,000 1 15,000	16,627 19,419 10,792 3,500 800 800 2,480 340,000 13,277 6,800 100,000 25,000		16,627 19,419 10,792 3,500 600 600 600 340,000 13,277 6,600 100,000 15,000	7,942 10,876 8,981 383 398 118 932 12,580 3,026 1,333 88,685 16,683	8.686 8.543 1,810 3,117 402 682 1,548 327,420 1,0,251 8,133 11,315 8,317	260 217 	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	260 217	
34-111-00 34-130-00 34-132-00 34-135-00 34-135-00 34-141-00 34-215-00 34-217-00 34-219-00 34-274-01 34-274-00 34-521-00 34-521-00 34-524-00 34-524-00 34-524-00	Sataries  ERSHARECPPVEI  BENEFITS (ER SHARE)  ERSHARE LAPP  WORKERS COMPENSATION BOARD  STAFF TRAINING  FREIGHT & EXPRESS  TELEPHONE  GPS EQUIPMENT & FEES  CONTRACTED SERVICES  Warranty  INSURANCE  SMALL TOOLS & SUPPLIES  FUEL & OIL  BLADES & PICKS  TIRES & TIRE REPAIRS - GRADERS	16,627 19,158 10,575 3,500 800 800 2,480 340,000 13,277 6,800 100,000 15,000 25,000	19 19 19 19 19 19 19 19 19 19 19 19 19 1	19,627 19,188 10,575 0,890 10,675 0,890 10,890 10,890 10,890 10,900 10,900 10,900 10,900 10,900 10,900 10,900	16,627 19,419 10,792 3,500 800 800 2,480 340,000 13,277 6,800 100,000 25,000		\$ 16,627 19,419 10,792 \$ 3,500 \$ 800 \$ 800 2,460 \$ 340,000 \$ 13,277 \$ 6,800 \$ 100,000 \$ 25,000	7,942 10,876 8,981 383 398 118 932 12,580 1,333 88,685 16,683 1,759	8.686 9,543 1,810 3,117 402 682 1,548 327,420 10,251 6,133 11,315 8,317 23,241	250 217 4 4 4 4 4 7 7 7 10,000		260 217	
34-111-00 34-130-00 34-132-00 34-135-00 34-135-00 34-141-00 34-215-00 34-217-00 34-221-00 34-274-01 34-274-01 34-274-00 34-521-00 34-521-00 34-525-00 34-525-00	Sataries  ERSHARECPP/EI  BENEFITS (ER SHARE)  ERSHARE LAPP  WONKERS COMPENSATION BOARD  STAFF TRAINING  FREIGHT & EXPRESS  TELEPHONE  GPS EQUIPMENT & FEES  CONTRACTED SERVICES  Warranty  INSURANCE  SMALL TOOLS & SUPPLIES  FJEL & OIL  BLADES & PICKS  TIRES & TIRE REPAIRS - GRADERS  PARTS FOR GRADERS	16,627 19,158 10,575 3,500 800 800 2,480 340,000 13,277 6,800 100,000 15,000		19,627 19,188 10,575 3,800 4 800 2,480 340,000 13,277 6,800 100,000 15,000 15,000 225,000 75,000	16,627 19,419 10,792 3,500 800 800 2,480 340,000 13,277 6,800 100,000 25,000 25,000 75,000		16,627 19,419 10,792 3 3,500 4 800 6 800 2,480 340,000 1 13,277 6,800 1 100,000 25,000 25,000 75,000	7,942 10,876 8,981 383 398 118 932 12,580 3,026 1,333 88,685 16,683	8.686 9,543 1,810 3,117 402 682 1,548 327,420 10,251 6,133 11,315 6,317 22,241 71,139	280 217 *** *** *** *** *** *** *** *** *** *	8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	250 217	
34-111-00 34-130-00 34-132-00 34-135-00 34-135-00 34-135-00 34-215-00 34-215-00 34-219-00 34-251-00 34-274-01 34-274-01 34-520-00 34-520-00 34-520-00 34-520-00 34-520-00 34-525-00 34-525-00 34-525-00 34-525-00 34-525-00 34-525-00 34-525-00 34-525-00 34-525-00 34-525-00 34-525-00	Sataries  ERSHARECPPVEI  BENEFITS (ER SHARE)  ERSHARE LAPP  WORKERS COMPENSATION BOARD  STAFF TRAINING  FREIGHT & EXPRESS  TELEPHONE  GPS EQUIPMENT & FEES  CONTRACTED SERVICES  Warranty  INSURANCE  SMALL TOOLS & SUPPLIES  FUEL & OIL  BLADES & PICKS  TIRES & TIRE REPAIRS - GRADERS	16,627 19,158 10,575 3,500 800 800 2,480 340,000 13,277 6,800 100,000 15,000 25,000	19 19 19 19 19 19 19 19 19 19 19 19 19 1	19,627 19,188 10,575 3,800 4 800 2,480 340,000 13,277 6,800 100,000 15,000 15,000 225,000 75,000	16,627 19,419 10,792 3,500 800 800 2,480 340,000 13,277 6,800 100,000 25,000		\$ 16,627 19,419 10,792 \$ 3,500 \$ 800 \$ 800 2,460 \$ 340,000 \$ 13,277 \$ 6,800 \$ 100,000 \$ 25,000	7,942 10,876 8,981 383 398 118 932 12,590 3,026 1,333 88,685 16,683 1,759 3,861	6.686 9,543 1,810 3,117 402 682 1,549 327,420 10,251 8,133 11,315 8,317 23,241 71,139 360,000	260 217 	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	280 217	
34-111-00 34-130-00 34-132-00 34-135-00 34-135-00 34-141-00 34-215-00 34-219-00 34-251-00 34-274-01 34-274-00 34-52-00 34-52-00 34-52-00 34-52-00 34-52-00 34-52-00 34-52-00 34-52-00 34-52-00 34-52-00 34-52-00 34-54-00 34-54-00	Sataries  ERSHARECPP/EI  BENEFITS (ER SHARE)  ERSHARE LAPP  WORKERS COMPENSATION BOARD  STAFF TRAINING  FREIGHT & EXPRESS  TELEPHONE  GPS EQUIPMENT & FEES  CONTRACTED SERVICES  Warranty  INSURANCE  SMALL TOOLS & SUPPLIES  FUEL & OIL  BLADES & PICKS  TIRES & TIRE REPAIRS - GRADERS  PARTS FOR GRADERS  GRADER CAPITAL RESERVE  UTILITIES	16,627 19,158 10,575 3,500 800 800 2,480 340,000 13,277 6,800 100,000 15,000 25,000 75,000	- 1	19,627 19,188 10,575 3,800 4 800 2,480 340,000 13,277 6,800 100,000 15,000 15,000 225,000 75,000	16,627 19,419 10,792 3,500 800 800 2,480 340,000 13,277 6,800 100,000 25,000 75,000	360,000	16,627 19,419 10,792 3,500 4 800 6 800 2,480 340,000 13,277 6,800 100,000 25,000 25,000 75,000 360,000	7,942 10,876 8,981 383 398 118 932 12,580 1,333 88,685 16,683 1,759	8.686 9,543 1,810 3,117 402 682 1,548 327,420 10,251 6,133 11,315 6,317 22,241 71,139	260 217 		260 217	
34-111-00 34-130-00 34-132-00 34-135-00 34-135-00 34-141-00 34-215-00 34-217-00 34-221-00 34-274-01 34-274-00 34-521-00 34-521-00 34-525-00 34-525-00 34-525-00 34-525-00 34-525-00 34-525-00 34-525-00 34-525-00	Sataries  ERSHARECPYEI  BENEFITS (ER SHARE)  ERSHARE LAPP  WORKERS COMPENSATION BOARD  STAFF TRAINING  FREIGHT & EXPRESS  TELEPHONE  GPS EQUIPMENT & FEES  CONTRACTED SERVICES  Warranty  INSURANCE  SMALL TOOLS & SUPPLIES  FUEL & OIL  BLADES & PICKS  TIRES & TIRE REPAIRS - GRADERS  PARTS FOR GRADERS  GRADER CAPITAL RESERVE  UTILITIES  LICE WORLD)	16,627 19,158 10,575 3,500 800 800 2,480 340,000 13,277 6,800 100,000 15,000 75,000	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	19,827 3 19,188 10,575 3 3,500 3 000 4 000 5 2,480 3 40,900 6 0,800 100,000 115,000 15,000 75,000 3 260,000	16,627 19,419 10,792 3,500 800 800 2,480 340,000 13,277 6,800 100,000 25,000 75,000	360,000	16,627 19,419 10,792 3,500 600 600 600 340,000 13,277 6,600 100,000 25,000 75,000 360,000	7,942 10,876 8,981 383 398 118 932 12,580 3,026 1,333 88,685 16,683 1,759 3,861	8.686 8.543 1,810 3,117 402 682 1,548 327,420 10,251 8,133 11,315 8,317 23,241 71,139 360,000	280 217 *** *** *** *** *** *** *** *** *** *		260 217	
34-111-00 34-130-00 34-132-00 34-135-00 34-135-00 34-135-00 34-135-00 34-215-00 34-215-00 34-215-00 34-251-00 34-274-01 34-274-01 34-520-00 34-521-00 34-520-00	Sataries  ERSHARECPP/EI  BENEFITS (ER SHARE)  ERSHAREL APP  WORKERS COMPENSATION BOARD  STAFF TRAINING  FREIGHT & EXPRESS  TELEPHONE  GPS EQUIPMENT & FEES  CONTRACTED SERVICES  Warranty  INSURANCE  SMALL TOOLS & SUPPLIES  FUEL & OIL  BLADES & PICKS  TRES & TIRE REPAIRS - GRADERS  PARTS FOR GRADERS  GRADER CAPITAL RESERVE  UTILITIES  MISSIANE  ERSHAREL PARTS - GRADERS  GRADER CAPITAL RESERVE  UTILITIES	16,627 19,158 10,575 3,500 4 800 800 2,480 340,000 4 13,277 6,800 100,000 15,000 25,000 75,000	360,000	19,627 19,189 10,575 3,890 800 2,480 340,000 13,277 8 6,890 100,000 15,000 15,000 360,000 1,235,000	16,627 19,419 10,792 3,500 800 800 2,480 340,000 13,277 6,800 100,000 25,000 75,000	360,000	16,627 19,419 10,792 3 3,500 4 800 6 800 2,480 340,000 13,277 6,800 100,000 25,000 25,000 75,000 360,000 1,236,926	7,942 10,876 8,981 383 398 118 932 12,580 4 3,026 1,333 88,685 16,683 1,759 3,861	8.686 9,543 1,810 3,117 402 682 1,548 327,420 10,251 8,133 11,315 8,317 23,241 71,139 360,000 722 977,659	260 217 	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	1,679	
34-111-00 34-130-00 34-135-00 34-135-00 34-135-00 34-135-00 34-215-00 34-215-00 34-219-00 34-251-00 34-274-01 34-251-00 34-520-00 34-520-00 34-520-00 34-520-00 34-520-00 34-520-00 34-520-00 34-520-00 34-520-00 34-520-00 34-520-00 34-521-00	Sataries  ERSHARECPP/EI  BENEFITS (ER SHARE)  ERSHAREL APP  WORKERS COMPENSATION BOARD  STAFF TRAINING  FREIGHT & EXPRESS  TELEPHONE  GPS EQUIPMENT & FEES  CONTRACTED SERVICES  Warranty  INSURANCE  SMALL TOOLS & SUPPLIES  FUEL & OIL  BLADES & PICKS  TIRES & TIRE REPAIRS - GRADERS  PARTS FOR GRADERS  GRADER CAPITAL RESERVE  UTILITIES  SSES  SALARIES HAULING	16,627 19,158 10,575 3,500 800 800 2,480 340,000 13,277 6,800 100,000 15,000 75,000	360,000	18,827 19,188 10,575 3,500 400 400 340,900 5 1,227 6,890 100,900 15,900 75,900 1,236,805	16,627 19,419 10,792 3,500 800 800 2,480 340,000 13,277 6,800 100,000 25,000 75,000	360,000	16,627 19,419 10,792 3,500 600 800 340,000 13,277 6,800 100,000 25,000 75,000 1,236,926	7,942 10,876 8,981 383 398 118 932 12,590 3,026 1,333 88,685 16,683 1,759 3,861 722 259,267	8.686 8.543 1,810 3,117 402 682 1,548 327,420 10,251 8,133 11,315 8,317 23,241 71,139 360,000	280 217 217 217 217 217 210,000 217 217,879		250 217 217 217 210,000 10,000	
34-111-00 34-130-00 34-132-00 34-135-00 34-135-00 34-135-00 34-135-00 34-215-00 34-215-00 34-251-00 34-251-00 34-251-00 34-52-00 34-52-00 34-52-00 34-52-00 34-52-00 34-52-00 34-52-00 34-52-00 34-52-00 34-511-00 34-540-00	Sataries  ERSHARECPP/EI  BENEFITS (ER SHARE)  ERSHARE LAPP  WORKERS COMPENSATION BOARD  STAFF TRAINING  FREIGHT & EXPRESS  TELEPHONE  GPS EQUIPMENT & FEES  CONTRACTED SERVICES  Warranty INSURANCE  SMALL TOOLS & SUPPLIES  FUEL & OIL  BLADES & PICKS  TREES A TIRE REPAIRS - GRADERS  PARTS FOR GRADERS  GRADER CAPITAL RESERVE  UTILITIES  SALARIES HAULING  SALARIES HAULING  SALARIES HAULING	16,627 19,158 10,575 3,500	360,000	18,827 19,188 10,575 10,575 10,575 10,575 10,575 10,575 10,575 10,000 10,000 100,000 15,000 15,000 12,000 13,000 10,00	16,627 19,419 10,792 3,500 800 800 2,480 340,000 13,277 6,800 100,000 25,000 75,000 75,000	360,000	16,627 19,419 10,792 3,500 600 600 600 600 10,2460 340,000 113,277 6,800 100,000 25,000 75,000 175,000 1,236,926	7,942 10,876 8,981 383 398 118 932 12,580 1,333 88,685 16,683 1,759 3,861 722 259,267	8.686 8.543 1,810 3,117 402 682 1,548 327,420 10,251 8,133 11,315 8,317 23,241 71,139 360,000 722 977,659	250 217 217 217 217 217 219 219 219 219 219 219 219 219 219 219		10,000	
RADING EXPERI- 34-111-00 34-130-00 -34-135-00 -34-135-00 -34-135-00 -34-131-00 -34-215-00 -34-219-00 -34-251-00 -34-251-00 -34-251-00 -34-251-00 -34-520-0	Sataries  ERSHARECPP/EI  BENEFITS (ER SHARE)  ERSHAREL APP  WORKERS COMPENSATION BOARD  STAFF TRAINING  FREIGHT & EXPRESS  TELEPHONE  GPS EQUIPMENT & FEES  CONTRACTED SERVICES  Warranty  INSURANCE  SMALL TOOLS & SUPPLIES  FUEL & OIL  BLADES & PICKS  TIRES & TIRE REPAIRS - GRADERS  PARTS FOR GRADERS  GRADER CAPITAL RESERVE  UTILITIES  SSES  SALARIES HAULING	16,627 19,158 10,575 3,500 4 800 800 2,480 340,000 4 13,277 6,800 100,000 15,000 25,000 75,000	360,000	18,627 19,188 10,575 3 (3,800 3 (3,800 4 (300) 5 (300) 13,277 6 (3,800) 113,277 6 (3,800) 15,000 15,000 15,000 175,000 172,005 17,205,805	16,627 19,419 10,792 3,500 800 800 2,480 340,000 13,277 6,800 100,000 25,000 75,000	360,000	16,627 19,419 10,792 3,500 4,000 340,000 2,460 340,000 13,277 6,800 100,000 25,000 75,000 360,000 1,236,926	7,942 10,876 8,981 383 398 118 932 12,590 3,026 1,333 88,685 16,683 1,759 3,861 722 259,267	8.686 9,543 1,810 3,117 402 682 1,548 327,420 10,251 8,133 11,315 8,317 23,241 71,139 360,000 722 977,059	280 217 217 217 217 217 210,000 217 217,879		250 217 217 217 210,000 10,000	

-200		2025 Intel® 20	ALL PLANTS OF THE PARTY OF THE		Indiana sa distributa	Orange and the Parison	O CHARLESTON COLD	Tento de la companión	THE ACCUSATION TO	HE WESTER	5 3000 - 20	20112000000000	
1 1 1 1 1 1		Operating 20	25 Interkin Capital 2025 i	media TOTAL	2025 Operating 2	2025 Capital TOTA	L 2025 BUDGET	Total Actual TD	Budget vs Actual	Operating Variable	Copital Variance	TOTALValue	NOTES
35-132-10	BENEFITS (ER SHARE)	5,475	3 3	5.475	5,307	· \$	5,307		5,307	167	*	167	
-35-134-00	GRAVEL HAULING-ER SHARE LAPP	2,979	- 1	2,979	3,340		3,340		3,340	361	3.5	361	
-35-134-10	GRAVEL LOADING-ER SHARE LAPP		- 1		-	. \$	*	7	+/			- 3	
-35-135-00	WORKERS COMPENSATION BOARD	1,200	- 1	1,200	1,200	- 5	1,200	131	1,069	7.			
2-35-215-00	FREIGHT & EXPRESS - GRAVEL	200	57 3	200	200		200		200			31	
2-35-217-00	TELEPHONE	400	5	400	400	× \$	400	117	283	*:	3.	- 3	
2-35-219-00	GPS Equipment & Fees	4,300	- 1	4,300	4,300	4. \$	4,300	390	3,910				
2-35-251-00	Contracted Labour - Heavy Equipment GRAVEL		- 1		*	(+   \$	*-	2	(4)	<del>)</del> ;	3	591	
2-35-256-00	CONTRACTED SERVICES	670,187	3	670,187	670,187	S	670,187	- 10	670.187	¥2		a:	50,000 Tonne
2-35-263-00	RENTAL/LEASE OF EQUIPMENT		. 1		~				197	2	× .	31	
2-35-274-00	INSURANCE	5,544	- 5	5,844	5,544	- S	5,544	3,725	1,819		@	140	
2-35-520-00	SMALL TOOLS/SUPPLIES	15,000		18,000	15,000	* *	15,000	- 32	15,000	17	- 3	34	
2-35-521-00	FUEL & OIL	18,000	- 1	18,000	18,000	\$	18,000	Lia .	18,000	2		- 4	
2-35-524-00	TIRES & TIRE REPAIR - GRAVEL EQUIP	20,000		20,000	20,000	- 4	20,000	240	19,760			74.1	
2-35-525-00	PARTS - HEAVY EQUIPMENT	5.000		5,000	5.000		5,000	20	4,980		-		
2-35-540-00	UTILITIES	-	- 1		1,000		1,000	390	610	1,000	12	1,000	
Total Gravel (Publ	ic Works)	619,626		819,824	817,991		817,891	5,013	812,978	1,833		1,833	\$818k per council, 40,000 tan
													DIAMONO STATE TO A STATE OF THE
WATER EXPENS			-		-		-						
2-41-111-10	SALARIES	4,714	- 1	4,714	4,508		4,508	3,322	1,186	207		207	
2-41-111-16	SALARIES	21,214	- 3	21,214	20,284	+ 5	20,284	10,273	10,011	930		• 930	
2-41-111-17	SALARIES	21,214	- 3	21,214	20,284	4 5	20.284	10,273	10,011	930	*	930	
2-41-130-10	ER SHARE CPP/EI	305	- 3	305	305	÷ .] \$	305	256	49	2.	- 3	2817	
2-41-130-16	ER SHARE CPP/EI	1,372		1,372	1,372	- 5	1,372	790	582	41	4	Rat.	
2-41-130-17	ER SHARE CPP/EI	1,372	9 5	1,372	1,372	4 4	1,372	790	582	-	i.	(4)	
-41-132-10	BENEFITS (ER SHARE)	353	- 1	353	348	- 5	348	263	84	5	*	. 5	
2-41-132-16	BENEFITS (ER SHARE)	1,587	- 1	1,687	1,564	. \$	1,564	819	746	- 22	- 3	22	
2-41-132-17	BENEFITS (ER SHARE)	1,587	- 1	1,587	1,564		1,564	819	746	22	- (4)	- 22	
2-41-134-10	ER SHARE LAPP	266	- 1	268	231	2 4	231	298	67	35	- 1	- 35	
2-41-134-16	ERSHARELAPP	1.195	- 1	1,198	1,039	1	1,039	917	122	156		156	
2-41-134-17	ER SHARE LAPP	1,195	- 1 S	1,195	1,039	+ \$	1.039	917	122	156		- 156	
2-41-135-10	Workers Compensation Board	440	- 1	440	440	+   \$	440	48	392		35	391	
2-41-135-16	Workers Compensation Board	390	- 1	390	390	34 1 \$	390	43	347		29 1	3.0	
2-41-135-17	Workers Compensation Board	355	A 8	358	355	- 1	355	39	316		* 1	140	
2-41-141-00	STAFF TRAINING	1,200	4 8	1,200	1,200	4 1	1,200	4	1,200			C#C	
2-41-211-00	LODGING AND MILEAGE	1,600	- 1	1,800	1,600	- 3	1,600	1,338	262	. 1		190	
2-41-213-00	MEAL ALLOWANCE	250		250	250	14   8	250	180	70			19.	
2-41-215-10	FREIGHT & EXPRESS	50	× 8	80	50	4 1	50	9.1	50	.		741	
2-41-215-16	FREIGHT & EXPRESS	1,700	. 1	1,700	1,700	- 8	1,700	284	1,416			140	
2-41-215-17	FREIGHT & EXPRESS	1,200	- 1	1,200	1,200	- 5	1,200	691	509	- 1			
2-41-217-10	TELEPHONE / INTERNET	235	9.8	235	235	- 8	235	75	160				
2-41-217-16	TELEPHONE / INTERNET	1,471	9 8	1,471	1,471	- 8	1,471	521	950	- 1			
2-41-217-17	TELEPHONE / INTERNET	3,900	- 1	3,900	3,900	. \$	3,900	1,727	2,173	.		202	
2-41-219-16	GPS Equipment & Fees	350		380	350	3	350	50	300	1			
-41219-17	GPS Equipment & Fees		- 8		4	- 8		100	100			*	
-41-224-00	MEMBERSHIP FEES	229	4 8	229	229	- 1	229	229	0	- 1		08	
-41-233-16	ENGINEERING SERVICES	¥		3	3	N 8						590	
-41-256-10	CONTRACTED SERVICES (GENERAL)	3,500	3	3,500	3,500	3 3	3,500	365	3,135	- 1		- 14	
-41-256-16	CONTRACTED SERVICES	10,000	14 8	10,000	10,000	. \$	10,000	5,060	4,940			121	
-41-256-17	CONTRACTED SERVICES (GENERAL)	10,000	4 3	10,000	10,000	- S. S	10,000	3,741	6,259		- 4	181	
-41-257-00	Contracted Services Vehicle Parts & Labour		- 8		2,000		2,000		2,000	2,000	4	2,000	
-41-274-10	INSURANCE	628	- 1	628	628	1	628	297	331	- 1	-	4	
-41-274-16	INSURANCE - Bluesky	4,489		4,489	4,489		4,489	1,358	3,131	- 1			
-41-274-17	INSURANCE - Biddaky	2,431	1	2,431	2,431	\$	2,431	741	1,690	-	-		
-41-520-10	SMALL TOOLS/SUPPLIES	300		300	300	. 1	300	741	300	. 1	- 1		
-41-520-16	SMALL TOOLS/SUPPLIES SMALL TOOLS/SUPPLIES	890	3	690	890	3	890	158	732	- 1	-		
-41-520-16	SMALL TOOLS/SUPPLIES  SMALL TOOLS/SUPPLIES	293		283	293	3 8	283	138	293				
-41-520-17		10,000		10,000	10,000	-	10,000	3,997	6,003				
-41-521-00	FUEL and OIL - Utilities PARTS FOR REPAIRS	10,000	3-1 B	(UNOU	10,000	- \$	10,000	3,33/	6,003	- 1			
	PARTS FOR REPAIRS  PARTS FOR REPAIRS	25		-0/	or I		-	(4)	-	*			
2-41-52516	PARIOFUNREPAIRS	25	8	25	25	541 <b>\$</b>	25	(40)	25	*	(4)		

	NO THE LAND OF THE PARTY OF	2028 Interim		and the same	with the same		· · · · · · · · · · · · · · · · · · ·	and the second	4-10-78	The second			STATE OF THE PARTY
1 6 0		Operating 2021	Unterlin Capital 2025	interim TOTAL	2025 Operating	2025 Capital TOTAL:	2025 BUDGET	Total Actual TD Bu	dgqt va Abbust - Or	serating Variance Cos	prostVariance T	OTAL Variance	NOTES
-525-17	PARTS AND REPAIRS	2,900	- 3	2,900	2,900		2,900	1,190	1,710	22 1	(4)	2(	
531-16	CHEMICAL	7,000	. \$	7,000	7,000	. 3	7,000	3,127	3,873	9	56		
531-17	CHEMICAL	7,000		7,000	7,000		7,000	1,927	5,073			-	
40-10	UTILITIES	850	. 8	860	850		850	1,825 +	975		-		
540-16	UTILITIES	9.000	. 3	9,000	9,000		9,000	5,179	3.821	-		-	
540-17	UTILITIES	3,000	- \$	3,000	3,000		3,000	4,848 -	1,848		1000	56	
541-16	UTILITIES -BLUESKY LINE	19,500		19,500	75,000		75,000	7,869	67,131	55,500	30	55 500	Offset by Fairview Rural Water Co-Op
-770-00	CONTRIBTO OTHER ORGANIZATIONS (GRANTS)	200							200			33,300	Onset by Fallylew Rulat water Co-Op
			.   3	200	200	· S	200	+1		79			
-900-00	ANNUAL AMORTIZATION - WATER				300	* \$			*	34	161		
-630-00	WATER - EQUIPMENT - capital Reserve	*	20,000	20,000	520	20,000 \$	20,000	3,200	16,800	24	145		CAPITAL RESERVE
l Water (Public	c Works)	181,749	20,000	181,749	216,785	20,000	236,786	78,943	158,832	55,037	140	65,037	<u> </u>
ER EXPENSE	Ee												
111-16	SALARIES	23,571		23,571	22,538	- \$	22,538	4,403	18,135	1,033	- 1	1,033	
11-17	SALARIES	21,214	. 8	21,214	20,284		20,284	4,403	15,881	930		930	
30-16	ER SHARE CPP/EI		-								183 8		
		1,524	8 9	1,524	1,524	: 8	1,524	338	1.186	12	: 90		
30-17	ER SHARE CPP/EI	1,372	* 3	1,372	1,372	7. 5	1,372	338	1,033	9	E		
32-16	BENEFITS (ER SHARE)	1,763	8 8	1.763	1,738	. 5	1,738	351	1,387	25	361	25	
32-17	BENEFITS (ER SHARE)	1,587	* 8	1,687	1,564	¥) \$	1,564	350	1,214	22	165	22	
34-16	ER SHARE LAPP	1,328	2 8	1,328	1,154	. 3	1,154	393	761	173		173	
34-17	ER SHARE LAPP	1,195	(a)	1,196	1,039		1,039	393	646	156		156	
35-16	Workers Compensation Board	225	2 3	228	225	1 \$	225	25	200		8		
135-17	Workers Compensation Board	175	2 9	178	175	2 3	175	19	156	Y. I		- 2	
215-16	FREIGHT AND EXPRESS	29	2 3	29	29		29	5	29		- 5	\$	
15-17	FREIGHT AND EXPRESS	29	- 3	29	29	. 8	29		29			- 5	
217-16	TELEPHONE	1,700	- 3	1,700	1,700		1,700	215	1,485				
56-16	CONTRACTED SERVICES (GENERAL)	20,000		The second secon	20.000		20,000		20,000		- 2		
56-17				20,000		* 1		72					
	CONTRACTED SERVICES (GENERAL)	20,000	5 3	20,000	20,000	* \$	20,000		20,000	:		8.	
274-16	INSURANCE	353		.383	353	75 <b>S</b>	353	110	243	3:	- 5		
274-17	INSURANCE	547	- 4	547	547	. 4	547	168	379			×	
525-16	REPAIRS & MTNCE		8 8		285	€ \$	(4)	¥5	*		• :	-	
525-17	REPAIRS & MTNCE	F1	9 8	- ×	284	+1 \$		41		3		(#)	
531-16	CHEMICALS	6,500	- 5	6,500	6,500	€ \$	6,500	5,472	1,028	48	÷	-	
531-17	CHEMICALS	6,500	3	8,500	6,500	- 5	6,500	5,472	1,028	100	¥?	- 9	
540-16	UTILITIES	690	2 8	690	690	2 5	690	935	245		¥2	<u> </u>	
540-17	UTILITIES	1,300	3 1	1,300	1,300	2 8	1,300	859	441	12	27	2	
630-00	EQUIPMENT - capital purchase	1,000	20,000 \$	20.000	1,000	20,000 \$	20,000	8	20,000	- 32	2	- 3	Plants are brand new, money budgeted is for future planning. Plan for valve repairs
9	OPERATING RESERVE FOR SLUDGING		20,000	20.000		10,000 \$	10,000		10.000		10,000		\$10k/year, 2033 spending \$100k
Sewer (Public		111,602	20,000	131,602	109,263	30,000	139,263	24,245	115,018	2,339	10,000 -	2,539	a tokijasi , 2000 apotetii B 4 took
	Habether	III/MASSINES	10000000	The state of the s	Notice of the last	SAMPLE STATE	(0.004000)	2010000		200000	000000000	100000	
	EMENT EXPENSES												
i6-10	NORTH REGIONAL LANDFILL FILL REQUISITION	105,275	* 1	105,275	119,457		119,457	59,728	59,728	14,182	**	14,182	2 disbursements; February and July
66-10 66-16	NORTH REGIONAL LANDFILL FILL REQUISITION  CONTRACTED SERVICES (GENERAL)	9,600	* S	9,600	9,600		9,600	2,543	7,057	3.6	<u>8</u> 2	14,182	2 disbursements; February and July
66-10 66-16	NORTH REGIONAL LANDFILL FILL REQUISITION											14,182	2 disbursements; February and July
56-10 56-16 56-17	NORTH REGIONAL LANDFILL FILL REQUISITION  CONTRACTED SERVICES (GENERAL)	9,600	* S	9,600	9,600		9,600	2,543	7,057	36		*	2 disbursements; February and July
56-10 56-16 56-17 59-16	NORTH REGIONAL LANDFILL FILL REQUISITION  CONTRACTED SERVICES (GENERAL)  CONTRACTED SERVICES (GENERAL)	9,600 5,700 1,500	* \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,600 5,700 1,500	9,600 5,700 1,5 <b>0</b> 0	* * *	9,600 5,700 1,500	2,543 2,370	7,057 3,330	13.6	2 2	*	2 disbursements; February and July
256-10 256-16 256-17 259-16	NORTH REGIONAL LANDFILL FILL REQUISITION  CONTRACTED SERVICES (GENERAL)  CONTRACTED SERVICES (GENERAL)  RECYCLE CONTRACT FEES-BLUESKY	9,600 5,700	* \$	9,600 5.700	9,600 5,700	* \$ * * * * * * * * * * * * * * * * * *	9,600 5,700	2,543 2,370	7,057 3,330 1,500	13 6 13 6 13 6 1	2 2 2		
256-10 256-16 256-17 259-16 259-17 Waste Manage	NORTH REGIONAL LANDFILL FILL REQUISITION  CONTRACTED SERVICES (GENERAL)  CONTRACTED SERVICES (GENERAL)  RECYCLE CONTRACT FEES-BLUESKY  RECYCLE CONTRACT FEES-WHITELAW  GENERAL (Public Works)	9,600 5,700 1,500 2,100	* \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,600 5,700 1,500 2,100	9,600 5,700 1,500 2,100	* * *	9,600 5,700 1,500 2,100	2,543 2,370	7,057 3,330 1,500 2,100	30 30 30 40	2 2 2	*	
56-10 56-16 56-17 59-16 59-17 Asto Manago	NORTH REGIONAL LANDFILL FILL REQUISITION  CONTRACTED SERVICES (GENERAL)  CONTRACTED SERVICES (GENERAL)  RECYCLE CONTRACT FEES-BLUESKY  RECYCLE CONTRACT FEES-WHITELAW  SCHOOL (Public Works)	9,600 5,700 1,500 2,100 124,175	* \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,600 5,768 1,500 2,100 124,175	9,600 5,700 1,500 2,100 138,357	9 8 9 8 9 8 9 8 9 8 9 8 9 8 9 8 9 8 9 8	9,600 5,700 1,500 2,100 138,357	2,543 2,370 - - 64,641	7,057 3,330 1,500 2,100 73,715	14,182	£ £	- - - 14/182	
56-10 56-16 56-17 59-16 59-17 Facto Manage EXPENSES	NORTH REGIONAL LANDFILL FILL REQUISITION  CONTRACTED SERVICES (GENERAL)  CONTRACTED SERVICES (GENERAL)  RECYCLE CONTRACT FEES-BLUESKY  RECYCLE CONTRACT FEES-WHITELAW  (GMONT (Public Works))  MEETING FEES (MEMBER AT LARGE)	9,600 5,700 1,500 2,100 124,175	0 3 v 3 v 3 v 3 v 3 v 3 v 3 v 3 v 3 v 3	8,600 5,708 1,500 2,100 124,175	9,600 5,700 1,500 2,100 139,357	# 8 # 5 # 5 # 5 # 5 # 5 # 5 # 5 # 5 # 5	9,600 5,700 1,500 2,100 138,357	2,543 2,370 	7,057 3,330 1,500 2,100 73,715	14,182	20 40 40 40 40 40 40 40 40 40 40 40 40 40	14/182	
56-10 56-16 56-17 59-16 59-17 /4500 Manage EXPENSES 51-00	NORTH REGIONAL LANDFILL FILL REQUISITION  CONTRACTED SERVICES (GENERAL)  CONTRACTED SERVICES (GENERAL)  RECYCLE CONTRACT FEES-BLUESKY  RECYCLE CONTRACT FEES-WHITELAW  SCHOOL (Public Works)	9,600 5,700 1,500 2,100 124,178 150 23,523	-	9,600 5,700 1,500 2,100 124,175 150 -33,523	9,600 5,700 1,500 2,100 138,357	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	9,600 5,700 1,500 2,100 138,357	2,543 2,370 64,641	7,057 3,330 1,500 2,100 73,715 150 15,576	14,182	£ £	14/182	
256-10 256-16 256-17 259-16 259-17	NORTH REGIONAL LANDFILL FILL REQUISITION  CONTRACTED SERVICES (GENERAL)  CONTRACTED SERVICES (GENERAL)  RECYCLE CONTRACT FEES-BLUESKY  RECYCLE CONTRACT FEES-WHITELAW  (GMONT (Public Works))  MEETING FEES (MEMBER AT LARGE)	9,600 5,700 1,500 2,100 124,175	0 3 v 3 v 3 v 3 v 3 v 3 v 3 v 3 v 3 v 3	8,600 5,708 1,500 2,100 124,175	9,600 5,700 1,500 2,100 139,357	# 8 # 5 # 5 # 5 # 5 # 5 # 5 # 5 # 5 # 5	9,600 5,700 1,500 2,100 138,357	2,543 2,370 	7,057 3,330 1,500 2,100 73,715	14,182	20 40 40 40 40 40 40 40 40 40 40 40 40 40	14/182	
56-10 56-16 56-17 59-16 59-17 Vasto Manago EXPENSES 51-00 70-00	NORTH REGIONAL LANDFILL FILL REQUISITION  CONTRACTED SERVICES (GENERAL)  CONTRACTED SERVICES (GENERAL)  RECYCLE CONTRACT FEES-BLUESKY  BECYCLE CONTRACT FEES-WHITELAW  [ornerit (Public Warks)  MEETING FEES (MEMBER AT LARGE)  GRANTS TO ORGANIZATIONS	9,600 5,700 1,500 2,100 124,178 150 23,523	-	9,600 5,700 1,500 2,100 124,175 150 -33,523	9,600 5,700 1,500 2,100 138,357	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	9,600 5,700 1,500 2,100 138,357	2,543 2,370 64,641	7,057 3,330 1,500 2,100 73,715 150 15,576	14,182	20 40 40 40 40 40 40 40 40 40 40 40 40 40	14/182	
56-10 56-16 56-17 59-16 59-17 Vasto Manago EXPENSES 51-00 70-00	NORTH REGIONAL LANDFILL FILL REQUISITION  CONTRACTED SERVICES (GENERAL)  CONTRACTED SERVICES (GENERAL)  RECYCLE CONTRACT FEES-BLUESKY  BECYCLE CONTRACT FEES-WHITELAW  [ornerit (Public Warks)  MEETING FEES (MEMBER AT LARGE)  GRANTS TO ORGANIZATIONS	9,600 5,700 1,500 2,100 124,178 150 23,523	-	9,600 5,700 1,500 2,100 124,175 150 -33,523	9,600 5,700 1,500 2,100 138,357	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	9,600 5,700 1,500 2,100 138,357	2,543 2,370 64,641	7,057 3,330 1,500 2,100 73,715 150 15,576	14,182	20 40 40 40 40 40 40 40 40 40 40 40 40 40	14/182	FCSS Grant (\$15,186.20 pilus 2024 ramalning contribution \$163.49) 2024 NPHF Ope
66-10 66-16 66-17 99-16 99-17 45-16 19-17 45-16 10-00 10-00 10-00 10-00 10-00 10-00 10-00 10-00	NORTH REGIONAL LANDFILL FILL REQUISITION  CONTRACTED SERVICES (GENERAL)  CONTRACTED SERVICES (GENERAL)  RECYCLE CONTRACT FEES-BLUESKY  RECYCLE CONTRACT FEES-WHITELAW  GENERIT (Public Works)  MEETING FEES (MEMBER AT LARGE)  GRANTS TO ORGANIZATIONS	9,600 5,700 1,500 2,100 124,173 150 23,523 23,673	- \$ - \$ - \$ - \$ - \$	9,600 5,798 1,500 2,100 124,175 150 33,523 -33,673	9,600 5,700 1,500 2,100 138,357 150 23,573 23,673	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	9,600 5,700 1,500 2,100 138,357 150 33,523 33,673	2,543 2,370 	7,057 3,330 1,500 2,100 73,715 150 15,578 15,26	14,162	22 45 45 45 45 45 45 45 45 45 45 45 45 45	16,182	FCSS Grant (\$15,186.20 plus 2024 ramelning contribution \$163.49) 2024 NPHF Ope
56-10 56-16 56-16 56-17 59-16 59-17 59-17 Vasto Manago EXPENSES 51-00 GSS 72-865 72-86	NORTH REGIONAL LANDFILL FILL REQUISITION CONTRACTED SERVICES (GENERAL) CONTRACTED SERVICES (GENERAL) RECYCLE CONTRACT FEES-BLUESKY RECYCLE CONTRACT FEES-WHITELAW (GRIGHT (Public Works)  MEETING FEES (MEMBER AT LARGE) GRANTS TO ORGANIZATIONS  SALARIES EMPLOYER'S SHARE - CPP/EI	9,600 5,700 1,500 2,100 123,178 150 23,523 23,672	10,000 \$	9,600 5,709 1,800 2,100 124,175 150 33,523 23,673	9,600 5,700 1,500 2,100 139,357 150 23,573 23,673	10,000 \$ 10,000	9,600 5,700 1,500 2,100 139,357 150 33,523 33,673	2,543 2,370 64,641 17,947 17,947	7,057 3,330 1,500 2,100 73,715 150 15,578 15,720	10,000	22 83 83 83 93 94 94 94 94 94 94 94 94 94 94 94 94 94	14,102	FCSS Grant (\$15,186.20 plus 2024 ramaking contribution \$163.49) 2024 NPHF Ope
56-10 56-16 56-16 56-17 59-16 59-17 Vasto Manago EXPENSES 51-00 70-00 G\$\$ IPRIES EXP. 111-00 30-00 35-00	NORTH REGIONAL LANDFILL FILL REQUISITION  CONTRACTED SERVICES (GENERAL)  CONTRACTED SERVICES (GENERAL)  RECYCLE CONTRACT FEES-BLUESKY  RECYCLE CONTRACT FEES-WHITELAW  (GENERAL (Public Works)  MEETING FEES (MEMBER AT LARGE)  GRANTS TO ORGANIZATIONS  PENSES  SALARIES  EMPLOYER'S SHARE - CPP/EI  WORKERS COMPENSATION BOARD	9,600 5,700 1,500 2,100 123,178 150 23,523 23,673	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	9,600 5,798 1,500 2,100 124,175 150 33,523 -33,673	9,600 5,700 1,500 2,100 138,357 150 23,573 23,673	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	9,600 5,700 1,500 2,100 138,357 150 33,523 33,673	2,543 2,370 64,641 17,947 17,947	7,057 3,330 1,500 2,100 73,715 150 15,578 15,26	14,102	20	14,182	FCSS Grant (\$15,186.20 plus 2024 ramaking contribution \$163.49) 2024 NPHF Ope
56-10 56-16 56-17 59-16 59-17 Vaste Manage EXPENSES 51-00 70-00 CSS	NORTH REGIONAL LANDFILL FILL REQUISITION CONTRACTED SERVICES (GENERAL) CONTRACTED SERVICES (GENERAL) RECYCLE CONTRACT FEES-BLUESKY RECYCLE CONTRACT FEES-WHITELAW (GRIGHT (Public Works)  MEETING FEES (MEMBER AT LARGE) GRANTS TO ORGANIZATIONS  SALARIES EMPLOYER'S SHARE - CPP/EI	9,600 5,700 1,500 2,100 123,178 150 23,523 23,672	10,000 \$	9,600 5,709 1,800 2,100 124,175 150 33,523 23,673	9,600 5,700 1,500 2,100 139,357 150 23,573 23,673	10,000 \$ 10,000	9,600 5,700 1,500 2,100 139,357 150 33,523 33,673	2,543 2,370 64,641 17,947 17,947	7,057 3,330 1,500 2,100 73,715 150 15,578 15,720	10,000	22 83 83 83 93 94 94 94 94 94 94 94 94 94 94 94 94 94	16,182	FCSS Grant (\$15,186.20 pilus 2024 ramaining contribution \$163.49) 2024 NPHF Open

V. E. HE	STANDING A COMMON TO STAND	2025 Interim	10.			2010 VIII. 8.8.		ALMIN S		C. L. L. C. C.			TO THE RESIDENCE OF THE PARTY O
		Operating 2020	interim Capital 2028	S Interim TOYAL	2025 Operating	2025 Capital 107	AL 2025 BUDGET	Total Actual TD	Budget vs Antani	Operating Variance	Capital Variance	TOTALVariance	NOTES
2-56-224-00	MEMBERSHIP FEES	* [	4 1	Ve?		- 1	20		- 1	16	- F	- 3	
2-56-256-00	CONTRACTED SERVICES	15,750	2 3	15,750	15,750	12 \$	15,750	8	15,750	727	9	72	
2-56-274-00	INSURANCE	213	34 \$	213	213		213	70	143		\$	ă.	
-56-520-00	SMALL TOOLS/SUPPLIES	1,500		1,800	1,500	. \$	1,500		1,500			- 2	
-56-521-00	FUEL AND OIL	2,500	. 1	2,500	2,500		2,500		2,500	17.	-	- :	
2-56-525-00	REPAIRS AND MAINTENANCE	1,000	. 1	1,000	1,000		1,000	2	1,000	-			
2-56-770-00	GRANTS	3,500	- 5	3,500			*1			3,500		3,500	
2-56-900-00	ANNUAL AMORTIZATION - CEMETARIES	-		200								7.	
otal Cemeteries		27,722	-	27,722	34,222		34,222	174	34,048	6,500		6,500	
					500								
-61-214-00	DEVELOPMENT EXPENSES  MEMBERSHIP FEES	300	Tax .	000	200	Term	300	475	405	120			
-61-221-00	ADVERTISING-LAND DEVELOPMENT	750	- 1	300 750	300	\$		175	125 750		-		
-61-256-00	LAND DEVELOPMENT - CONTRACTED SERVICES	3,200	\$	3,200	750	\$	750 3,200			Y Y		74	C
-61-257-00					3,200			7,000	3,800			-	Survey for rail section to be reallocated
DESCRIPTION OF THE PARTY OF THE	Planning Contract Services (MMSA)	92,866	9	92,866	92,866	8	92,886	23,216	69,650		-		
otal Planning and	Development	97,116		97,116	97,116		97,116	30,391	66,725	100			
CONOMIC DE	/ELOPMENT EXPENSES												
-61-221-02	Advertising/Promotion ECON DEV	6,000	\$c	6,000	6,000	\$	6,000	1,450	4,550	•		2.0	Vault media (\$1,000 x4)
-61-224-02	MUNICIPAL MEMBERSHIPS	7,500	1	7,500	7,500	\$	7,500	4,566	2,934				Mighty Peace Tourism. PREDA
-61-770-02	GRANTS TO IND/ORGS - (Econ Dev)	7,820		7,620	7,820	\$	7,820	3,305	4,515	7:		: *	
-61-773-02	GRANTS TO OTHER LOCAL GOVT (ECON DEV)	8,100	3/	8,100	8,100	1 5	8,100	-	8,100	*:			
lotal Economic D		29,420		29,420	29,420	- W	29,420	p,321	20,099				
-62-111-17	AG, FIELDMAN SALARY	101,392	14	101,392	135,099		135,099	36,773	98,326	33,707	¥	33,707	Ti
-62-111-20		101,352		(41,352					90,320				
-62-111-33	SALARY - SOIL CONSERVATION PROM	29,602		00 460		3 3		2		. 20		940	
	SALARIES - WEED INSPECTORS (WI)		(3)	29,602	29,602		29,602	3	29,602		- 3	-	
2-62-111-35	SALARY - Mowing/Mulcher		1	120			- 5		CV.		-	- 3	
2-62-111-36	SALARY - Brushing			- 783				22	15%	7/			
-62-111-49	SALARY - BLACKLEG INPSECTOR			10.0				-	180			- 31	
-62-130-17	CPP/EI - AF	5,542	3.0	5,642	5,542		5,542	2,837	2,705	9.			
-62-130-33	CPP/UIC - WI	2,309		2,309	2,309		2,309		2,309	*2			
2-62-130-35	CPP/UIC - Mowing	*	3 8	194	8	.e. \$0		2:	(87	¥3	3	34	
2-62-130-36	CPP/UIC - Brushing	· -		(65	×	※ ) 🕸 )		<u>₩</u>	(4)		(*)	191	
2-62-132-17	BENEFITS - AF	8,372	19 ]	8,372	4,240	4 \$	4,240	2,827	1,413	4,131	- 3	4,131	
2-62-132-36	BENEFITS (ER SHARE)	* .	(A.)	782	~			24	598	30	×	34.5	
-62-134-17	LAPP - AF	6,482		0,482	2,737	- 1	2,737	2,970	234	3,745	- 2	3,745	
-62-134-36	Employer's Share LAPP - Brushing	•	74 [ 6)	_ ///			2		201	2-		121	
-62-135-34	WCB - TOWN WEED INSPECTOR		. (6)	1/4/	- 2	4 4		- 2	200	22		720	
-62-135-17	WCB-AF	668		669	668	, ,	868	73	595				
-62-135-20	WCB - SOIL CONSERVATION PRGM		- C - 35	100		- 1		- 7	570			- 18.	
-62-135-33	WCB - WEED INSPECTION	589	7 4	588	589	. 4	589	64	524	77		2.51	
-62-135-35	WCB - Mowing		- 3	- (2)		- 3		3"	580	20	-	151	
62-135-36	WCB - Brushing	*		190			5	3	8.5			8.55	
62-135-49	WCB-BLACK LEG INSPECTOR	*		283		9: 3		28	358	90	2:	720	
-62-136-33	GROUP RRSP - WI	*	7 3	180	8				(+)	*2		130	
-62-136-35	GROUP RRSP - Mowing	•	: : 83	(6)		9 \$						)(*)	
62-141-17	STAFF TRAINING - AF	1,000	14 1	1,000	2,500	- \$	2,500	71	2,429	1,500	34	1,500	
62-141-33	STAFF TRAINING - WI WORKSHOP	350	- i	350	350	. \$	350	**	350	-	54	365	
62-151-16	BOARD MEMBERS - PERDIEMS	9,000	15	8,000	9,000		9,000	4,143	4,857			949	
62-211-16	LODGING & MILEAGE - ASB	1,660	57 4	1,660	1,660	- S- S-	1,860	2,370	- 710	- 20		1960	
-62-211-17	LODGING & MILEAGE - AF	150	- X	150	1,500	· s	1,500	1,083	417	1,350	- 12	1,350	
-62-211-49	MILEAGE - PEST INPECTIONS			- 1				- G	- 38		2	327	
-62-213-16	MEAL ALLOWANCE - ASB	300	- 5	300	300	- 5	300	114	186			3.07	
62-213-17	MEAL ALLOWANCE - AF	150	. 8	160	150	- \$	150	57	93			1.50	
-62-214-16	CONFERENCE FEES - ASB	1,800	. 1	1,800	1,800		1,800		1,800				
-62-214-17	CONFERENCE FEES - AF	900	. 1	900	1,500		1,500		1,500	600	9.	600	
-62-215-16	FREIGHT- ASB	2,000		2,000	2,000	. \$	2,000	(4)	2,000	*		785	
-62-216-16	POSTAGE/FREIGHT - ASB	450	- 1	450	450	. 4	450		450			2063	
				-					-130			952	40

Contract of		025 beerin Operating	Abot interim Ospital	(P24 modim Paroli	2025 Operating	2025 Capital	TOTAL 2025 BUDGET	Total Actual TD	Budget ve Actual	Operating Variance	Inpital Variance	Veluce	NOTES
62-217-16	TELEPHONE - ASB	708	3	708	70B	- 3	\$ 708	177	531	in in	¥5	- 2	
2-217-20	TELEPHONE - SOIL CONSERVATION PRGM		- 10		V	2	\$ 2		54		- E	2	
2-219-33	GPS Equipment & Fees	5,500	750		5,500	750	\$ 6,250	285	5,965	- A1	27	- 2	
2-221-16	ADVERTISING - ASB	1	150		-	150		2	150		22	2	
2-223-33	PUBLICATIONS - WEED BROCHURES	250					\$ 250		250			- 0	
2-251-16	REPAIRS & MTNCE - Unit #300 only	1,000	10,000			10,000			11,000		- 1		
52-251-10	REPAIRS - SOIL CONSERVATION			11,000									
		-				٠	\$ .	*	32	25	9.	8	
52-251-33	REPAIRS & MTNCE - WEED INSPECTOR VEHICLES	2,000	12,000	-00 0 1/1	2,000	12,000		i.e.i	14,000				
62-251-35	Repairs - Heavy Equipment	2,500	13,000		2,500	13,000			15,500	22	*		
52-252-35	BLDG MAINT - CHEM SHED	200			200		\$ 200		200		*	39	
62-253-41	REPAIRS - RENTAL EQUIPMENT	3,000					\$ 3,000	*	3,000	÷:	K_		
62-256-35	ROADSIDE SPRAYING/ MOWING CONTRACTING	183,000	74	183,000	183,000		\$ 183,000	*	183,000	+1	*	- 38	
62256-49	CONTRACTED - PEST CONTROL		3 1	760	· ·		\$ -	1,733	1,733	9	25	- 4	
62-274-16	INSURANCE - ASB	3,799	17 .	3,799	3,799		\$ 3,799	1,065	2,734	- 27	2	34	
62-510-16	OFFICE SUPPLIES & SMALL FURNISHINGS- ASB	500		500	500		\$ 500		500	27		74	
62-518-16	PUBLIC RELATIONS - Ferm Family Awards			(4)		- 3	\$	-		15	2	F2	
62-518-40	PUBLIC RELATIONS - FIELD DAY / MTGS	1,700	- 1	1.700	1,700		\$ 1,700	323	1,377				
62-519-40	BSE/SCRAPPIE TESTING	750					\$ 750		750	,		-	
2-520-33	Small Tools & Supplies -WEED INSPECTION	500				-	\$ 500	3	500		-		
62-520-35	SUPPLIES - TOOLS GR ASS SEED/FERTILIZER	300				-		- 2	300	5.5		-	
62-520-35	SUPPLIES/REPAIRS - AG FARM		33 8				\$ 300	-	300			35	
				***			_	(+)	:3)	=		- 25	
52-520-41	SMALL TOOLS/SUPPLIES - RENTAL EQUIPMENT		25 1		8	~ 1	\$ 2	· ·	30	5	Χ.	35	
62-520-49	SUPPLIES - AG PEST PROGRAMS	500				8			2,300	1,800	*	1,800	Fusarium Testing
62-521-16	FUEL - AF Vehicle UNIT #300 only	2,613	- 1		2,613	3€ ]		18	2,613	E		- 1	
52-521-20	FUEL - SOIL CONSERVATION		(4 ) I	(8)	- A	(A)	\$ 20	(R)	561	\$ F	, R		
62-521-33	FUEL-Weed Inspector Vehicles	4,500	14	4,500	4,500	78	\$ 4,500	- 2	4,500	- 2	2	(4	
62-521-35	FUEL & OIL - Mowing/Mulching	-	74	MAN	2	22	\$	12	CSV	35		14	
62-524-17	TIRES/TIRE REPAIR - AF VEHICLE	1,000	92	1,000	1,000	75	\$ 1,000	2	1,000			12	
62-524-33	TIRES/TIRE REPAIR -WIVEHICLES	2,000			2,000	6.1			2,000			12	
62-531-35	HERBICIDES	20,321		20,321	20,321			,	20,321				
62-540-16	UTILITIES - ASB	1,000						181	1,000				
62-540-35	UTILITIES - MOWING	1,000			1,000		\$		1,000				
62-540-40	UTILITIES - RESEARCH FARM		- 6	(3)	-			-		82		25	
62-590-00		1,500		37451				8	1,500		-	19	
	Miscellaneous Expenses	1,500			1,500				1,500				
62-770-00	WATER PUMP RENTAL FEE REFUNDS				*	> €			5-6			12	
62-770-40	GRANT - TO ORGANIZATIONS	10,300			10,300	* 1		2,050	8,250			(*)	
62-770-41	V.S.I. GRANT	6,200	- 1		15,500	9		15,500	50	9,300		9,300	
62-900-00	ANNUAL AMORTIZATION - ASB		34 1			82	\$ 2		980	2	×	54	
62-630-00	EQUIPMENT - ASB - capital purchase		_ 2 ]	100		- 3	\$ 2	- 3	-			-	
62-256-00	CONTRACTED - BRUSHING	50,000	74	50,000	50.000	Y2	60,000		50,000	\$2		-	
LASE		478,358	35,000	514,258	518,738	J6,900	554,638	74,515	460,123	40,380		40,380	
72-111-00	SALARIES	21,208	. 19	21,208	10,000	.,	\$ 10,000		10,000	- 11,208		11,208	T
		4					17.						
2-130-00	EMPLOYER'S SHARE - CPP/EI	2,309			-	3.			2,309			35.0	
2-135-00	WORKERS COMPENSATION BOARD	668			1 1	*	- 1	73				39.0	
2-136-00	EMPLOYER'S SMARE RASP	8	- 1		8			**	285		.55	283	
2-151-00	MEETING FEES (MEMBER AT LARGE)		- 19			28	\$	28	147	•	*	2300	
2-215-00	FREIGHT & EXPRESS		- 1	(40)	8	- E	\$ 6	8 [				(10.0	
2-217-00	TELEPHONE	1 1	- 1	14/	¥	÷	\$ -	× [	285			30	
2-274-00	INSURANCE	3,213		3,213	3,213	Ģ. 1	\$ 3,213	1,311	1,902	X		336	
2-520-00	SMALL TOOLS/SUPPLIES			G (6)		8	\$ =	- 8	193		R.	920	
2-521-00	FUEL AND OIL	2	2 1		l u	72	\$	74	7/21	2:	*	120	
2-525-00	REPAIRS AND MAINTENANCE	-	2	9 725	8	92	4	32	(2)		10	920	
2-540-00	UTILITIES	-	î l		- 1		5	1,521	1,521		8		
2-770-00	GRANTS TO INDIVIDUALS/ORGS.	16,516						1,321	41,500	24,984		24,984	
							100.0	9.1			-		
2-771-00	PRAIT'S LANDING		- 1		3,500		\$ 3,500	125	3,375	3,500	-	3,500	
2-772-00	MAPLES PARK		. 1	33.50	2,650	55	\$ 2,650	95	2,650	2,650	25	2,650	
2-773-00	GRANTS TO OTHER LOC AL GOVT	348,323	127,500	The state of the s		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, Inc
2-256-00	CONTRACTED SERVICES (GENERAL)	12,470		12,470	12,470	56	\$ 12,470	i e	12,470		1.2	200	

		30000	7-4-17-17	- Indiana di Anna	200 200 200	A CONTRACTOR OF THE PARTY OF TH	100000000				100	-	
arks & Recres	stion	404,708	127,500 \$	532,208	383,134	127,500	510,634	320,825	189,809	21,574	<u> </u>	21,574	
TURE EXPENS	SES												
4-151-00	MEETING FEES (MEMBER AT LARGE)	2,000	\$	2,000	2,000	\$	2,000	100	1,900			28	
74-261-00	RENTAL OF LIBRARY	12,000	4	12,000	12,000	\$	12,000	2,850	9,150				
74-750-00	LIBRARY REQUISITION	69,825		89,925	69,825	\$	69,625	67,159	2,666	15			Adjusted to \$62,874 00 for 2025 (March end October) CODING ERROR
74-773-00	GRANTS TO OTHER LOCAL GOVT	19,000	1	19,000	19,000	\$	19,000	19	19,000	*1		82	
74-770-00	GRANTS TO INDIVIDUALS/ORGSCULTURE		3	(4)		\$	**	18.	280	•			
tel Gutture		102,825		102,828	102,825	1 - 1	102,625	70,109	32,716				
OTAL 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	
TAL EXPENSES			\$ 1,503,157 \$			1,553,157 \$		2,074,949			50,000 \$		
TAL EXPENSES	Transfer to Reserves (per reserve schedule)		\$ 1,503,157 \$		7,990,969 \$	1,553,157 \$	9,544,126 \$	2,074,949	\$ 7,469,177 <b>\$</b>	255,975 <b>\$</b> 1.062.615		1,052,615	
TAL EXPENSES			\$ 1,503,157 <b>\$</b>			1,553,157 \$							
TAL EXPENSES	Transfer to Reserves (per reserve schedule)		\$ 1,503,157 \$	9,238,151	1,052,615	8			1,052,615	1,062.615		1,052,615	
	Transfer to Reserves (per reserve schedule)		\$ 1,503,157 \$	9,238,151	1,052,615	8			1,052,615	1,062.615	232,569	1,052,615 232,569	
TAL EXPENSES	Transfer to Reserves (per reserve schedule)		\$ 1,503,157 \$	9,238,151	1,052,615	8	1,062,615	2   2	1,052,615	1,062.615	232,569	1,052,615 232,569	

#### BANK RECONCILIATION REPORT MARCH 2025

					Servus Cred	dit L	Jnion					
		General		Cemetery	Public Land		Servus	1	Reserves		Tax Sale	Total
		Account	Tr	ust Account	Trust Account		Dividends		Account	P	roceeds Acct.	All Accounts
Balance Forward	\$	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
Subtotal	\$	4,723,094.20	\$	2,626.85	\$ -	\$	54,456.60	\$	-	\$	54,733.75	\$ 4,834,911.40
A/P Disbursements	\$	997,538.07										\$ 997,538.07
Payroll	\$	89,237.39										\$ 89,237.39
Governement Remittances	\$	81,583.72										
NSF/Stop Pmt/Service Charges/Adj	\$											\$ 5
Subtotal	\$	1,168,359.18	\$	7.00	\$ -			\$		\$	95	\$ 1,086,775.46
Net Balance Month End	\$	3,554,735.02	\$	2,626.85	\$ -	\$	54,456.60	\$	-	\$	54,733.75	\$ 3,666,552.22
Bank Statement Ending Balance	\$	3,554,735.02								Ī		\$ 3,554,735.02
Outstanding Deposits (+)	\$	-										\$
Subtotal	\$	3,554,735.02										\$ 3,554,735.02
Less Outstanding Cheques (-)	\$	68,841.09										\$ 68,841.09
Adjusted Book Balance	\$	3,485,893.93	\$	2,626.85	\$ -	\$	54,456.60	\$	-	\$	54,733.75	\$ 3,597,711.13

paid out yearly (Dec)

