April 30, 2025

AGENDA OF A SPECIAL MEETING FOR THE PURPOSE OF BUDGET DELIBERATIONS 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 3:00 P.M. ON APRIL 30, 2025.

3:00 P.M.

- 1. CALL TO ORDER
- 2. ADOPTION OF AGENDA
- 3. 2025 OPERATING AND CAPITAL BUDGETS
- 4. BYLAW NO. 1018/TAX/2025 2025 TAX RATE BYLAW
- 5.. ADJOURNMENT

Attend Electronically: https://us06web.zoom.us/i/9132361715?pwd=ajU4aHY5QzN0N3JTZnAyL2tBVDVmQT09
Attend by Phone (long distance charges may apply): 1-587-328-1099

Meeting ID: 913 236 1715

PIN: 123456

April 30, 2025

MINUTES OF A SPECIAL COUNCIL MEETING FOR THE PURPOSE OF BUDGET DELIBERATIONS 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 30, 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 – Via Zoom Councillor – Via Zoom

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

Deputy Reeve Przybylski called the meeting to order at 3:10 p.m.

AGENDA

AGENDA

MOTION #25-181 Reeve Kolodychuk Moved that Council adopt the agenda for the

April 30, 2025 Special Council Meeting as

presented.

CARRIED.

2025 OPERATING AND CAPITAL BUDGETS

2025 OPERATING AND CAPITAL BUDGETS

The 2025 Operating and Capital Budgets (revised at the direction of Council to include additional revenue from an increase in farmland tax rate) were presented to Council for consideration.

As presented, the 2025 Operating and Capital Budgets anticipate revenues and transfers in the amount of **3,521,567** and expenditures and transfers in the amount of **9,394,942** with the balance of **5,873,375** to be raised by general municipal property taxation. The 2025 Operating and Capital Budgets, as presented, are attached hereto as Schedule "A'.

CAO Tim Schindel and Director of Corporate Services and Finance Sarah Borchuk provided clarity to Council regarding the 2025 Operating and Capital Budgets, the corresponding Reserve Schedule, and the document detailing revisions to the 2025 Operating and Capital Budgets since first dissemination to Council on April 17, 2025.

MOTION #25-182

Councillor Robertson

Moved that Council approve the 2025 Operating Budget with anticipated operating revenue of 9,192,208 and expenditures of 8,793,682.

CARRIED.

MOTION #25-183
Reeve Kolodychuk

Moved that the Council approve the 2025 Capital Budget with anticipated capital revenue of 1,571,853 and capital expenditures of 1,970,379.

CARRIED.

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

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

Bylaw No. 1018/TAX/2025 – 2025 Tax Rate Bylaw, revised at the direction of Council to include an increase to farmland taxation rate to 22.000000, was presented to Council for consideration.

MOTION #25-184
Reeve Kolodychuk

Moved that Council give first reading of Bylaw No. 1018/TAX/2025, it being a bylaw to authorize the rates of taxation to be levied against assessable property within the Municipal District of Fairview No. 136 for the 2025 Taxation Year.

Councillor Richardson requested a recorded vote:

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

CARRIED.

MOTION #25-185 Councillor Robertson Moved that Council give second reading of Bylaw No. 1018/TAX/2025, it being a bylaw to authorize the rates of taxation to be levied against assessable property within the Municipal District of Fairview No. 136 for the 2025 Taxation Year.

Councillor Richardson requested a recorded vote:

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

CARRIED.

MOTION #25-186 Reeve Kolodychuk Moved that Council proceed to third reading of Bylaw No. 1018/TAX/2025, it being a bylaw to authorize the rates of taxation to be levied against assessable property within the Municipal District of Fairview No. 136 for the 2025 Taxation Year.

CARRIED UNANIMOUSLY.

MOTION #25-187 Councillor Robertson Moved that Council give third and final reading of Bylaw No. 1018/TAX/2025, it being a bylaw to authorize the rates of taxation to be levied against assessable property within the Municipal District of Fairview No. 136 for the 2025 Taxation Year.

Councillor Richardson requested a recorded vote:

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

SPECIAL	COUNCIL	MEETING	MINU	JTES
		Apr	il 30.	2025

CARRIED.

ADJOURNMENT	AI	DJ	OU	RN	M	EN	IT
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Deputy Reeve Przybylski adjourned the meeting at 3:50 p.m.

Deputy Reeve Przybylski

Chief Administrative Officer

Date: April 30th, 2025 BUDGET

		2025 listerim Operating	nterim Capital 302	Einterim TOTAL	025 Operating	2025 Capital TO	FAL 2025 BUDGET	Total Actual TD Bu	dget vs Actual C	perating Variance Ca	spital Variance	TOTAL Variance Operating	g Reserves Capital Reserves Total Reserves	NOTES
EVENUE														
NERAL REVE	SMILE													
00-111-00	RESIDENTIAL TAXES	1,235,254		1,235,254	1,365,454		1,365,454	30,577 -	1,334,877	130,200	-	130,200		
-00-112-00	COMMERCIAL TAXES	143,788	(4)	143,788	146,977	. \$	146,877	519 -	146,458	3,189		3,189		
-00-113-00	INDUSTRIAL TAXES	1,301,378		1,301,378	1,268,450	97 \$	1,268,450	17	1,268,433	32,928		32,928		
-00-114-00	FARMLAND TAXES	690,515		690,515	759,281	*: \$	759,281	B_134 =	751,147	68,766		68,766		
-00-190-00	POWER/PIPELINE INDUSTRIAL TAX	2,353,121	9:	2,353,121	2,333,213	+ \$	2,333,213	* 100	2,333,213 -	19,908		19,908		
-00-115-00	PERC and DIRC	50,000	\$ V	50,000	36,638	-: \$	36,638	* 0*0	36,638 -	13,362	•//	13,362		
-00-116-00	REQUISITION - Designated Industrial Property	11,476		11,476	10,326	*: \$	10,326		10,326 -	1,150	- */-	1,150	30	
-00-117-00	REQUISITION - Provincial School Tax	868,767	8	968,767	1,051,332	- 6	1,051,332	11,673 -	1,039,660	82,565		82,565	(A)	
-00-118-00	REQUISITION - North Peace Housing Foundation	202,424		202,424	204,558	- \$	204,558	1,688	202,870	2,134		2,134		
olicing	REQUISTIONS - Policing				102,903	\$	102,903			102,903		102,903		
-00-510-00	PENALTIES ON TAXES	50,000		50,000	100,000		100,000	100,126	126	50,000		50,000		
-00-528-00	DRILLING TAX		3		12	2 8	91	- 12			-	-	7.83	
Incollectable	Uncollectable	- 364,558	-5	364,658 -	364,558	-\$	364,558		364,558	•	-		260	
)/S	Previous Years Taxes O/S Balances		(6)1	- 3	120,000	2 8	120,000	- E	120,000	120,000	30	120,000		
-00-529-00	OTHER INTEREST CHG ON ALL A/R	2,000	(a)	2,000	2,000	8 \$	2,000	447	1,553					
ST	GST Rebates	240,000	911	240,000	240,000		240,000	9.76	240,000	*		*	.*/	
-00-551-00	INTEREST EARNED ON GENERAL ACCOUNTS	240,000	383	240,000	240,000	* *	240,000	26,942	213,058			* 1	· · · · · · · · · · · · · · · · · · ·	
-00-557-00	DIVIDENDS	2,500	184	2,500	2,500		2,500	84 -	2,416		(4)			
otal General		7,120,664	0.0	7,126,664	7,619,074	**	7,619,074	180,207	7,035,965	402,410	151	492,410	3 3	
	minus from the first													
DMINISTRATIC														
-12-410-00	SALE OF GOODS AND SERVICES	*:		7,500	3	- 5	3.00		183					
-12-411-00	SALE OF MAPS	521		521	521	* §	521	431	90	4 005	187	4.005		
-12-415-00	TAX CERTIFICATES	1,975		1,075	3,000	* *	3,000	1,525	1,475	1,025		1,025		
-12-551-01	INT EARNED - FV Co-op Seed Cleaning Plant Loan	29,901	3.0	29,901	29,901		29,901	11,653	18,248	40.450	- 200			
-12-580-00	MISC_REVENUE	1,847	50	1,647	20,000		20,000 5,500	70,975 3,917 -	50,975 1,583	18,153 5,500		18,153 5,500		
-12-590-00	OTHER REVENUES- COMMUNITY AGGREGATE PROGRAM		100		5,500		6,600	3,917	1,083	5,000		5,500		
-12-591-00	STARS Calendar		101			- 6		-						
1-12-750-00 1-12-751-00	Due from Operations (deferred Rev MSI Funds) Due from Operations (deferred Rev FGT Funds)	21	100	-	- 4	2 \$		-			2.0			
1-12-751-00	Due From Operations - FCSCP Loan PMTS (Principal)	4.000		4,000	4,000	2 4	4.000	¥ 390	4,000	- 0				
Total Administrat		38,244		38,244	62,922	-	62,922	88,500	25,570	24,678	1900	24,678	The state of the s	
Dun Administrati	I DESCRIPTION OF THE PROPERTY	30,444		30,244	02,022		04,742	50,200	20,070	Acquire				_
POLICING REVE	ENUE													
1-21-530-00	FINES		\$0		250	\$	250	100 -	150	250	7.00	250		
Total Policing	10020000				250		250	100 -	150	250		250	10/	
Market Control of the					155071							175111		
TRE PROTECTION	ON REVENUE													
ARE PROTECTA -23-350-00	ON REVENUE FROM OTHER LOCAL GOVERNMENTS			*	25,000		25,000	2,500 -	22,500	25,000		25,000		
-23-350-00		400,000	Un	400,000	25,000 607,000	\$	25,000 607,000	2,500 -	22,500 607,000	25,000 207,000		25,000 207,000		See DRP tab
-23-350-00 -23-510-00	FROM OTHER LOCAL GOVERNMENTS FIRE - RECOVERED COSTS	400,000 400,000	1501											
-23-350-00	FROM OTHER LOCAL GOVERNMENTS FIRE - RECOVERED COSTS		1501	400,000	607,000		607,000		607,000	207,000		207,000		
-23-350-00 -23-510-00 otal Fire Protect	FROM OTHER LOCAL GOVERNMENTS FIRE - RECOVERED COSTS		1501	400,000	607,000		607,000		607,000	207,000		207,000		
-23-350-00 -23-510-00 otal Fire Protect	FROM OTHER LOCAL GOVERNMENTS FIRE - RECOVERED COSTS		1501	400,000	607,000		607,000		607,000	207,000		207,000 232,000		Sea DRP tab
-23-350-00 -23-510-00 otal Fire Protect	FROM OTHER LOCAL GOVERNMENTS FIRE - RECOVERED COSTS FROM THE PROPERTY OF T	450,000	1501	400,000	607,000 632,000	\$	607,000	2,500	607,000 629,500	207,000 232,000	- 3	207,000 232,000		Sea DRP tab
-23-350-00 -23-510-00 otal Fire Protect BYLAW ENFORM -26-510-08	FROM OTHER LOCAL GOVERNMENTS FIRE - RECOVERED COSTS TION CEMENT REVENUE ANIMAL CONTROL - Impound Fass	400,000 80	0	400,000	607,000 632,000 80	\$	612,000	2,500	807,000 629,500 80	207,000		207,000		See DRP tab
-23-350-00 -23-510-00 otal Fire Protect PVLAW ENFORM -26-510-08 -28-525-08 -26-530-08	FROM OTHER LOCAL GOVERNMENTS FIRE - RECOVERED COSTS FROM CEMENT REVENUE ANIMAL CONTROL - Impound Fees ANIMAL CONTROL - Tegat/Lesnices ANIMAL CONTROL - Fines/Peraktives	400,000 80 150	1 3	400,000 400,000 80 150	607,000 632,000 80 200	\$ \$	607,000 612,000 80 200	2,500	807,000 679,500 80 20	207,000		207,000		See DAP tab
-23-350-00 -23-510-00 of al Fire Protect VLAW ENFORM -26-510-08 -26-525-08 -20-530-08 ocal ByLaw Enfo	FROM OTHER LOCAL GOVERNMENTS FIRE - RECOVERED COSTS TIÓN CEMENT REVENUE ANIMAL CONTROL - Impound Fees ANIMAL CONTROL - TagaLicences ANIMAL CONTROL - Fines/Penalties DISCENSENT	400,000 80 150 100	1 3	400,000 400,000 80 150	80 200 100	\$ \$	80 200 100	2,500	807,000 679,500 80 20 100	207,000 232,000		207,000		See DRP tab
-23-350-00 -23-510-00 otal Fire Protect IVLAW ENFORM -26-510-08 -26-52-08 -26-530-06 otal ByLaw Enfo	FROM OTHER LOCAL GOVERNMENTS FIRE - RECOVERED COSTS TION CEMENT REVENUE ANIMAL CONTROL - Impound Food ANIMAL CONTROL - Tagut/Leances ANIMAL CONTROL - Finos/Penaltilos NICCOLORIA S GENERAL REVENUE	400,000 80 150 100	1 3	400,000 400,000 80 150	80 200 100	\$ \$ \$	80 200 100	2,500	807,000 629,500 80 20 100 200	207,000 232,000		207,000		See DRP tab
-23-350-00 -23-510-00 of all Fire Protect -26-510-08 -26-525-08 -26-530-06 oral ByLAW Ento	FROM OTHER LOCAL GOVERNMENTS FIRE - RECOVERED COSTS FROM CEMENT REVENUE ANIMAL CONTROL - Impound Fees ANIMAL CONTROL - Tegenties ANIMAL CONTROL - Tegenties ANIMAL CONTROL - Fines/Penatities SECENTIAL TEGENT	400,000 80 150 100	1 3	400,000 400,000 80 150 100 330	607,000 612,000 80 200 100 380	\$ \$	607,000 612,000 80 200 100 3.60	180 -	807,000 678,500 80 20 100 200	207,000		207,000		See DAP tab
-23-350-00 -23-510-00 oral Fire Protect VLAW ENFORM -26-510-08 -26-525-08 -26-530-08 oral ByLaw Enfo VLALIC WORKS -32-410-00	FROM OTHER LOCAL GOVERNMENTS FIRE - RECOVERED COSTS GEMENT REVENUE ANIMAL CONTROL - Impound Foss ANIMAL CONTROL - Taga/Licences ANIMAL CONTROL - Fines/Penalties Dicenient S GENERAL REVENUE SALE OF GOODS AND SERVICES SALES - Dust Control	80 150 100 330		400,000 400,000 80 150 100 330	80 200 100 380 80 200 100 380	\$ \$ \$	807,000 612,000 80 200 100 3,10	180	807,000 673,500 80 20 100 200	207,000 222,005 50 		207,000 232,000 - 50 - 50 - 18,000		See DRP tab
-23-350-00 -23-510-00 oral Fire Protect VLAW ENFORM -26-510-08 -26-525-08 -26-530-08 oral ByLaw Enfo VLALIC WORKS -32-410-00	FROM OTHER LOCAL GOVERNMENTS FIRE - RECOVERED COSTS TION CEMENT REVENUE ANIMAL CONTROL - Impound Fees ANIMAL CONTROL - Teganicences ANIMAL CONTROL - Fines/Penalties SIECENSIAL SALES - OUS CONTROL OVERWIght Permit Fees	490,000 80 150 100 330 48,000		400,000 400,000 80 150 100 330 40,000	607,000 612,000 80 200 100 360	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	80 200 100 380 200 100 380	180 -	807,000 80 20 100 200 	207,000 232,005 50 50		207,000		See DAP tab
23-350-00 23-510-00 014 Fire Protect VLAW ENFORM -26-510-08 -26-530-08 -26-530-08 014 EVEN Enfo UBLIC WORKS -32-410-00 -32-414-00 -32-418-00	FROM OTHER LOCAL GOVERNMENTS FIRE - RECOVERED COSTS FROM CEMENT REVENUE ANIMAL CONTROL - Impound Fees ANIMAL CONTROL - Tegat/Lesnices ANIMAL CONTROL - Fines/Penaltiles SICEMENT SICEMENT SALE OF GOODS AND SERVICES SALES - Dust Control Overweight Permit Fees LOFF Grant - Capital	80 150 100 330		400,000 400,000 80 150 100 330	80 200 100 380 80 200 100 380	\$ \$ \$	807,000 612,000 80 200 100 3,10	180	80 20 100 200 65,000 416 849,033	207,000 222,005 50 		207,000		See DAP tab
-23-350-00 -23-510-00 oral Fire Protect VLAW ENFORM -26-510-08 -26-525-08 -26-530-08 oral ByLaw Enfo VLALIC WORKS -32-410-00	FROM OTHER LOCAL GOVERNMENTS FIRE - RECOVERED COSTS THOM CEMENT REVENUE ANIMAL CONTROL - Impound Fees ANIMAL CONTROL - Teganices ANIMAL CONTROL - Teganices ANIMAL CONTROL - Teganices SICECTION S GENERAL REVENUE SALE OF GOODS AND SERVICES SALES - Dust Control Overweight Permit Fees LGFF Crant - Ceptal 44SI GENT - Ceptal 44SI GENT - Ceptal 44SI GENT - Ceptal	490,000 80 150 100 330 48,000		400,000 400,000 80 150 100 330 40,000	607,000 612,000 80 200 100 360	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	80 200 100 380 200 100 380	180 -	607,000 629,500 80 20 100 200 	207,000 232,005 50 50		207,000		See DAP tab
23-350-00 -23-510-00 olal Fire Protect VLAW ENFORC -20-510-08 -20-525-08 -20-530-08 olal Bytaw Enfo -32-410-00 -32-413-00 -32-413-00 -12-833-06	FROM OTHER LOCAL GOVERNMENTS FIRE - RECOVERED COSTS GEMENT REVENUE ANIMAL CONTROL - Impound Foss ANIMAL CONTROL - Taga/Licences ANIMAL CONTROL - Taga/Licences ANIMAL CONTROL - Fines/Penalties SICENIEM SI GENERAL REVENUE SALE OF GOODS AND SERVICES SALES - Dust Control Overweight Permit Fees LOFF Grant - Capital MSI GENET - Capital	450,000 80 150 100 130 49,000 1,500 141,776		400,000 400,000 80 150 100 330 40,000 1,500 849,033	80 200 100 380 65,000 1,500 141,776	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	80 200 100 310 55,000 1,500 949,033	180	607,000 629,500 80 20 100 200 - 65,000 416 849,033	207,000		207,000		See DAP tab
23-350-00 23-510-00 old Fire Protect VLAW ENFORM -28-510-08 -28-53	FROM OTHER LOCAL GOVERNMENTS FIRE - RECOVERED COSTS FROM CEMENT REVENUE ANIMAL CONTROL - Impound Free ANIMAL CONTROL - TegaL/Lernices ANIMAL CONTROL - Fines/Penatiles SICEMENT SI GENERAL REVENUE SALE OF GOODS AND SERVICES SALES - Duet Control Overweight Permit Fees LGFF Brant - Capital MSI GENERAL - CAPITAL - CAPITAL CAPITAL CAPITAL COND DEMANT - CAPITAL CONTROL CAPITAL COND GENERAL - CAPITAL CAPITAL CAPITAL COND GENERAL - CAPITAL CAPIT	490,000 80 150 100 330 48,000		400,000 400,000 80 150 100 330 40,000	80 200 100 380 100 380 141,776	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	80 200 100 380 25,000 1,500 849,033	180	607,000 679,500 80 20 100 200 	207,000		207,000 237,000 - 50 - 80 - 18,000		See DAP tab
23-350-00 -23-510-00 olal Fire Protect VLAW ENFORC -20-510-08 -20-525-08 -20-530-08 olal Bytaw Enfo -32-410-00 -32-413-00 -32-413-00 -12-833-06	FROM OTHER LOCAL GOVERNMENTS FIRE - RECOVERED COSTS GEMENT REVENUE ANIMAL CONTROL - Impound Foss ANIMAL CONTROL - Taga/Licences ANIMAL CONTROL - Taga/Licences ANIMAL CONTROL - Fines/Penalties SICENIEM SI GENERAL REVENUE SALE OF GOODS AND SERVICES SALES - Dust Control Overweight Permit Fees LOFF Grant - Capital MSI GENET - Capital	450,000 80 150 100 130 49,000 1,500 141,776		400,000 400,000 80 150 100 330 40,000 1,500 849,033	80 200 100 380 65,000 1,500 141,776	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	80 200 100 310 55,000 1,500 949,033	180	607,000 629,500 80 20 100 200 - 65,000 416 849,033	207,000		207,000		See DRP tab

		2025 Interim Operating	N Caphal 2025 Minn	im TOTAL 2025 Operati	ng 2025 Capital Ti	OTAL 2025 BUDGÉT	Total Actual TD Bud	dget ve Actual C	Operating Variance C	apital Variance T	OTAL Verlance Operating Re	eserves Capital Reserves Total Res	serves NOTES
	AF.												
RPORT REVENL			174	220000W							0.000		Alle at Control of
-33-350-00	FROM OTHER LOCAL GOVERNMENTS	66,000		775/07420/0764	.000	75,000	4500	75,000	9,000		9,000		Airport Cost Sharing
33-410-00	SALE OF GOODS AND SERVICES - Fuel AIRPORT PARKING & RENTAL	40,000		The State of the S	.000 \$	40,000	4,583 -	35,417 1,300					
45-145-44	ARFORI FARRING & RENTAL	4,100		4,100 4	,100 \$	4,100	2,800	1,300					
-33-850-00	Government Transfer - STIP		4		251,265 \$	054 005		251,265		251,265	251,265		
-33-900-00	OTHER REVENUES	7,000		7 7 7	,000 \$	251,265 7,000	1,394	5,606		231,263	201,260		Airport Rent and Sewer charges
otal Airport (Public		117,700		7,000 7 117,100 125		377,355	8,777 -	368,588	9,000	251,265	260,265		Arpare Nert and Sower Charges
	· · · · · · · · · · · · · · · · · · ·	114,100		7177100 6016	207,100	477,404	4,777	200,200	Mana	207,200	200		
03-400-10	SALKO (BOODS AND SKEWERS)		A			3-8		91	30				HOLES WEST SHOOL
tal Gravel (Public	Works)		3 8			130	0.64	10	2				2 2
	MORKS) REVENUE			and the same of th								-	
41-410-00	SALE OF GOODS AND SERVICES - Penalties	5,000,00	9	Charles and Charle	.000	5,000	1,267 -	3,733		5	*		
41-410-16	SALE OF GOODS AND SERVICES - Blueaky	50,000,00		THE RESIDENCE OF THE PARTY OF T	000 18,600 \$	68,600	13,321 -	55,278	8	18,600	18,600		Subject to rates and fees bylaw approve
41-410-17	SALE OF GOODS AND SERVICES - Whitelaw	35,000,00	*	NACONALISA STATE	000 36,739 \$		8,275 -	63,465		36,739	36,739		Subject to rates and fees bylaw approva
41-420-10	Whitelaw Springs Water Truck Fit Station	48,000,00	\$	100 Per 100 Pe	000 2,090 \$	58,090	9,377	48,713	8,000	2,090	10,090		 Bubject to rates and fees bytaw approva
41-420-16	Bluesky Hamlet Water Truck Fill Station	39,000.00		Part of the second	684 627 \$	49,311	13,800	35,511	9,684	627	10,311		Subject to rates and fees bylaw approva
41-420-17	Whitelaw Hamlet Water Truck Fill Station	11,000,00		The state of the s	820 275 \$		2,389 *	12,706	3,620	275	4,095		Subject to rates and fees bylaw approva
41-590-00	OTHER REVENUE FROM OWN SOURCES	19,500,00		THE RESERVE TO THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAME	500 \$	19,500	6,699	12,801	SACRAGA	-	764,000		Fairview Rural Water Co-Op
tal Water (Public	Works	207,500		207,500 229.	004 59,331	287,335	55,127	232,268	21,504	58,331	29,835		
WER (PUBLIC V	NORKS) REVENUE												
42-410-16	SALE OF GOODS AND SERVICES - Bluesky	17,000	3	17,000 17,	.000 - \$	17,000	4,738 •	12,263			*		- Subject to rates and fees bylaw approva
42-410-17	SALE OF GOODS AND SERVICES - Whitelew	16,500	6		500 - \$	16,500	4,590 *	11,910	¥.		*		 Subject to rates and fees bylaw approva
al Sewer (Public	Works)	33,500	8 1	33,500 33	500	33,500	9,328	24,170	T 157.00		1 × 1 / 1		S TO IT IT
	MENT (PUBLIC WORKS) REVENUE		1145										111/11/11/11/11
3-410-15	SALE OF GOODS AND SERVICES - Bluesky	11,000	\$.000 - \$		2,798	8,203		(e)	*		 Subject to rates and fees bylaw approva
43-410-17	SALE OF GOODS AND SERVICES - Whitelew	10,500	3	DECEMBER 1	.500 - \$	10,500	2,610	7,890		25.			 Subject to rates and fees bylaw approva
tal Wasto Manage	ement (Public Works)	21,500	- A - G - A	21,500 21,	500	21,500	6.408	16,093):			
CSS REVENUE	20 consultation and the consul		100		10004	200001							
51-900-00 otal FC55	FCSS - OTHER REVENUE	2,400			400 \$	2,400		2,400					
EMETERIES REVI	FAN IF												
56-350-00	CONTRIBUTIONS FROM OTHER LOCAL GOVERNMENT	7,500	Va	7,500 7,	500 - \$	7,500	= (2)	7,500		3.1		T	- 224 T
56-410-00	SALE OF GOODS AND SERVICES	6,500	V.		500 - \$		4,125	2,375					1891
otal Commercies	CHEE OF OODDO AND DENVIOLED	14,000	#		000	14,000	4,125	2,075	1 1	8-11	×	3 X 1	100
ONOMIC DEVE	LOPMENT REVENUE												
1-410-00	SALE OF GOODS & SERVICES - Re-zoning Fee			(0)									(P)
31-510-00	DEVELOPMENT PERMITS	4,200			000 \$		12,218 +	2,782	10,800	3	10,800		(90)
51-560-00	Rental / Lease Revenue (MD Land)	4,540		THE RESERVE TO SERVE	540 \$		2,270 -	2,270	-				30
51-900-00	OTHER REVENUES	200			200 \$		* 10	200					
tal Economic and	Land Development	5,940			740	19,740	14,488	5,252	10,800	100 100 110	10,600	8, "	
B REVENUE													
2-410-00	SALE OF GOODS AND SERVICES	2,500		2,500	.500 - \$	2,500	39 -	2,461		- 1			97
2-560-00	EQUIPMENT RENTAL AND LEASE REVENUE	4,000		THE CONTRACT OF SALES	000 - \$		1,200	2,800					
2-590-00	OTHER REVENUE FROM OWN SOURCES	7,000	1	19/20			1,200	2,000					
2-840-00	COND. GRANT - PROV ASB	166,000	2 3	166,000 166,			\$ 120	166,000		320			VEC
52-900-00	OTHER REVENUES	F		100,		100,000	2,556	2,556		-			
		172,500	* "	172,500 172,	200	172,500	3,715	168,705	8	- W		2 1 1 1	1811
tal ASB (Ag and P													
	EATION REVENUE												
ARKS AND RECR	EATION REVENUE Government Transfer - Summer Student	2,500		2,560			*	3-61	2,500		2,500		(8)
ARKS AND RECR		2,500 16,516				16,516	* *	16,516	2,500		2,500		
ARKS AND RECR ARKS S 572-900-00 Of all Parks & Rec	Government Transfer - Summer Student			16,516 16,					2,500		2,500		- Cost Sharing ToF

		2025 interim 2026 interim Ca Operating	oltal 2025 Interim TOTAL	2025 Operating 2	025 Capital TOTAL	L 2025 BUDGET 1	Total Actual TD Bu	dget vs Actual O	perating Verlance Capi	el Verlance	TOTAL Variance Ope	eting Reserves	Gapitel Reserves Total Reserves	NOTES
DENOTO A	AND DESERVES													
'ENSES A	AND RESERVES					-								
	SES AND RESERVES		562,600					25.04.0	21-25 020		5747			
-751-00	GRANDE PRAIRIE CATHOLIC SCHOOL DIVISION #28	105,959	\$ 105,959	111,706		111,706	26,490	85,216	5,747 76,643	(a)	5,747 76,643		(4)	
D-752-00 D-753-00	SCHOOL FOUNDATION PROGRAM DESIGNATED PROPERTY ASSESSMENT REQUISITION	862,984 11,471	\$ 862,984	939,627 10,326	- 4	939,627	215,746	723,881	1,145	-	1,145			
0-755-00	NORTH PEACE FOUNDATION	202,464	8 11,471 8 202,464	204,558		204,558	51,140	153,419	2,094	7.0	2.094			
2-750-00	RATE STABILIZATION OPERATING RESERVE	202,404	* AVA,745	687,838		687,838	31,140	100,410	687,838		687,838	687,838	687,838	
at General	TOTAL OFFICE THE PROPERTY OF T	1,102,078	1,102,678	1,054,054	17 120	1,054,054	293,375	972,641	771,176	100	771,176	687,638	667,030	
		77-17												
-130-00	SES ER SHARE - CPP/EI	10,000	40.000	10.000		10,000		10,000						
-130-00	BENEFITS (ER SHARE)	30,200	\$ 10,000 \$ 30,200	30,200		30,200	2,608	27,592	:	5.0				
1-141-00	COUNCIL TRAINING	10,000	\$ 10,000	10,000		10,000	865	9,136						
-151-11	MEETING FEES (DIVISION 1)	36,500	\$ 36,500	36,500		36,500	5.823	30,677						
-151-12	MEETING FEES (DIVISION 2)	46,500	\$ 46,500	45,500		46,500	1,723	44,777		10.1	2			
I-151-13	MEETING FEES (DIVISION 3)	36,500	\$ 36,500	36,500		36,500	1,778	34,722						
-151-14	MEETING FEES (DIVISION 4)	36,500	\$ 36,500	9,000	\$	8,000	2,400	6,600 -	27,500	- : ·	27,500			
-151-15	MEETING FEES (DIVISION 5)	35,000	\$ 35,000	35,000		35,000	2,073	32,927		- 4	2			
-211-11	MILEAGE & LODGING (DIV. 1)	6,000	\$ 6,000	6,000	8	6,000	1,481	4,519		740				
-211-12	MILEAGE & LODGING (DIV. 2)	6,500	\$ 6,500	6,500	\$	6,500	52	6,448	*	162	- 2			
-211-13	MILEAGE & LODGING (DIV.3)	6,000	\$ 5,000	6,000	•	6,000	30	5,970	*		-	Ų.	91	
1-211-14	MILEAGE & LODGING (DIV. 4)	6,000	\$ 6,000	1,000		1,000	127	873 -	5,000	SV. 1	5,000		*	
-211-15	MILEAGE & LODGING (DIV. 5)	6,000	\$ 6,000	6,000		6,000	136	5,864		2.60	*		•	
1-213-11	MEAL ALLOWANCE (DIV. 1)	500	\$ 500	500	4	500	14	486		7.00			(3)	
-213-12	MEAL ALLOWANCE (DIV. 2)	500	\$ 500	500	\$	500	*	500					24	
-213-13	MEAL ALLOWANCE (DIV-3)	500	\$ 500	500	\$	600		500		1060	*		(*)	
1-213-14	MEAL ALLOWANCE (DIV. 4)	500	\$ 500	250	\$	250	(*)	250 -	250		250			
1-213-15	MEAL ALLOWANCE (DIV_5)	500	\$ 500	500	\$	500	æ.	500	*					
1-214-00	COUNCILOR CONFERENCE FEES	10,744	8 10,744	10,744	5	10,744	1,800	8,844						
1-510-00	COUNCIL MEETINGS SUPPLIES	3,600	8 3,600 288,544	3,600	\$	255,704	20,097	254,797	32,750		32,750	_		
al Council		A CONTRACTOR OF THE PARTY OF TH	Secondarion	+290/25				0000 AV 5.11	AND SOME					
MINISTRATION	N EXPENSES AND RESERVES													
2-111-00	SALARIES	489,457	\$ 489,457	569,399		568,399	175,086	384,312	79,942	- 19	79,942			
2-130-00	ER SHARE - CPP/EI	33,255	\$ 33,255	33,255		33,255	13,471	19,784	2		*			
2-132-00	BENEFITS (ER SHARE)	45,508	\$ 45,508	42,224		42,224	11,360	30,865 -	3,284	16.	3,284			
2-134-00	EMPLOYER'S SHARE LAPP	35,073	\$ 35,073	30,932		30,932								
2-135-00	WORKERS COMPENSATION BOARD	6,168					14,500	16,432 +	4,140		4,140		X•XI)	
2-136-00	EMPLOYER'S SHARE RRSP		5 6,158	8,100		8,100	14,500 675	7,425	1,932		1,932		7.49	
		600	\$ 600	:	+ s	8,100	675	7,425	1,932 600	. (8) (6)	1,932 600		788 (88)	
2-141-00	STAFF TRAINING	600 3,000	8 600 8 3,000	5,000	# 8 # 8	8,100 5,000	675 - 3,012	7,425 1,988	1,932	1.00	1,932		(- 2) (- 2) (- 2)	
2-141-00 2-211-00	LODGING AND MILEAGE	3,000 5,000	8 5,000	5,000 5,000	# \$ # # # # # # # # # # # # # # # # # #	5,000 5,000	675	7,425 1,988 4,477	1,932 600	. (8) (6)	1,932 600		(4) (4) (6)	
2-141-00 2-211-00 2-213-00	LODGING AND MILEAGE MEAL ALLOWANCE	600 3,000 5,000 500	8 5,000 8 5,000 \$ 5,000	5,000 5,000 500	+1 \$ +1 \$ +1 \$ +1 \$ +1 \$ +1 \$ +1 \$ +1 \$	5,000 5,000 5,000	3,012 523	7,425 - 1,988 4,477 500	1,932 600	. (8) (6)	1,932 600		(a) (b) (c) (c) (c)	
2-141-00 2-211-00 2-213-00 2-214-00	LODGING AND MILEAGE MEAL ALLOWANCE EMPLOYEE MEMBERSHIP&CONFERENCE FEES	600 3,000 5,000 500 4,800	\$ 5,000 \$ 5,000 \$ 500 \$ 4,600	5,000 5,000 500 4,800	# \$ # \$ # # # # # # # # # # # # # # # #	5,000 5,000 5,000 4,800	675 - 3,012 523 - 567	7,425 1,988 4,477 500 4,233	1,932 600	(E)	1,932 600		5 (4) (4) (5) (6) (7) (7) (6)	
2-141-00 2-211-00 2-213-00 2-214-00 2-215-00	LODGING AND MILEAGE MEAL ALLOWANCE EMPLOYEE MEMBERSHIP&CONFERENCE FEES FREIGHT & EXPRESS	600 3,000 5,000 5,000 4,600 200	6 500 5 3,000 8 5,000 5 500 9 4,600 9 200	5,000 5,000 500 4,800	#7 \$ #3 \$ #3 \$ #4 \$ #4 \$ #4 \$ #4 \$ #4 \$ #4	8,100 5,000 5,000 500 4,800 200	675 - 3,012 523 - 567 34	7,425 1,988 4,477 500 4,233	1,932 600 2,000		1,932 600		140 (41) 150 147 147 147	
2-141-00 2-211-00 2-213-00 2-214-00 2-215-00	LODGING AND MILEAGE MEAL ALLOWANCE EMPLOYEE MEMBERSHIP&CONFERENCE FEES FREIGHT & EXPRESS POSTAGE	600 3,000 5,000 500 4,800 200 18,400	\$ 600 \$ 3,000 \$ 5,000 \$ 500 \$ 4,600 \$ 200 \$ 15,400	5,000 5,000 500 4,800 200 18,400	#7 \$ #3 \$ #3 \$ #4 \$ #4 \$ #4 \$ #4 \$ #4 \$ #4	8,100 5,000 5,000 500 4,800 200 18,400	675 - 3,012 523 - 567 34 2,215	7,425 1,988 4,477 500 4,233 186 16,185	1,932 600 2,000		1,932 600 2,000 -			
2-141-00 2-211-00 2-213-00 2-214-00 2-215-00 2-216-00 2-217-00	LODGING AND MILEAGE MEAL ALLOWANCE EMPLOYEE MEMBERSHIP&CONFERENCE FEES FREIGHT & EXPRESS POSTAGE TELEPHONE / INTERNET	600 3,000 5,000 800 4,800 200 18,400 26,400	8 600 8 3,000 8 5,000 \$ 500 9 4,600 9 200 8 15,400 8 26,400	5,000 5,000 500 4,800 200 18,400 26,400	+7 8 +7 8 +7 8 +7 8 +7 8 +7 8 +7 8 +7 8	8,100 5,000 5,000 500 4,800 200 18,400 26,400	875 3,012 523 - 567 34 2,215 8,457	7,425 1,988 4,477 500 4,233 186 16,185 17,943	1,932 600 2,000		1,932 600 2,000			
2-141-00 2-211-00 2-213-00 2-214-00 2-215-00 2-216-00 2-217-00 2-218-00	LODGING AND MILEAGE MEAL ALLOWANCE EMPLOYEE MEMBERSHIP&CONFERENCE FEES FREIGHT & EXPRESS POSTAGE TELEPHONE / INTERNET ELECTION COSTS	600 3,000 5,000 500 4,800 200 18,400	\$ 600 \$ 3,000 \$ 5,000 \$ 500 \$ 4,600 \$ 200 \$ 15,400	5,000 5,000 500 4,800 200 18,400 26,400 5,000	+ 8 + 8 + 8 + 8 + 8 + 8 + 8 + 9 5 + 9 5 + 9 8 + 9 8 + 9 8 + 9 8 + 9 8 + 9 8 + 9 8 + 9 8 + 9 8 + 9 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	8,100 5,000 5,000 500 4,800 200 18,400 26,400 5,000	675 - 3,012 523 - 567 34 2,215 8,457	7,425 - 1,888 4,477 500 4,233 186 16,185 17,843 5,000	1,932 600 2,000		1,932 600 2,000			
2-141-00 2-211-00 2-213-00 2-214-00 2-215-00 2-215-00 2-217-00 2-218-00	LODGING AND MILEAGE MEAL ALLOWANCE EMPLOYEE MEMBERSHIP&CONFERENCE FEES FREIGHT & EXPRESS POSTAGE TELEPHONE / INTERNET ELECTION COSTS ASSESSMENT REVIEW BOARD MEMBER COSTS	600 3,000 5,000 500 4,600 200 18,400 26,400 5,000	8 600 8 3,000 8 5,000 8 500 9 4,600 9 200 8 18,400 9 26,400 8 5,000 9	5,000 5,000 5000 4,800 200 18,400 26,400 5,000	+1 \$ +1 \$ +1 \$ +1 \$ +1 \$ +1 \$ +1 \$ +1 \$	8,100 5,000 5,000 500 4,800 200 18,400 26,400 5,000	675 - 3,012 523 - 567 34 2,215 8,457	7,425 1,888 4,477 500 4,233 186 16,185 17,843 5,000	1,932 600 2,000		1,932 600 2,000			
2-141-00 2-211-00 2-213-00 2-214-00 2-215-00 2-216-00 2-217-00 2-218-00 2-220-00 2-221-00	LODGING AND MILEAGE MEAL ALLOWANCE EMPLOYEE MEMBERSHIP&CONFERENCE FEES FREIGHT & EXPRESS POSTAGE TELEPHONE / INTERNET ELECTION COSTS ASSESSMENT REVIEW BOARD MEMBER COSTS ADVENTISING	600 3,000 5,000 5,000 4,800 200 18,400 26,400 5,000 + 3,780	8 600 8 3,000 8 5,000 9 4,600 9 200 8 19,400 8 26,400 8 5,000 8 3,780	5,000 5,000 5,000 4,800 200 18,400 26,400 5,000	- 8 - 8 - 9 - 8 - 18 - 18 - 18 - 18 - 18 - 18 - 18	8,100 5,000 5,000 500 4,800 200 18,400 25,400 5,000	675 - 3,012 523 - 567 34 2,215 8,457 - 100	7,425 1,888 4,477 500 4,233 186 16,185 17,943 5,000	1,932 600 2,000		1,932 600 2,000			
2-141-00 -211-00 -213-00 -214-00 -215-00 -216-00 -217-00 -218-00 -220-00 -221-00 -224-00	LODGING AND MILEAGE MEAL ALLOWANCE EMPLOYEE MEMBERSHIP&CONFERENCE FEES FREIGHT & EXPRESS POSTAGE TELEPHONE / INTERNET ELECTION COSTS ASSESSMENT REVIEW BOARD MEMBER COSTS	600 3,000 5,000 500 4,600 200 18,400 26,400 5,000	\$ 600 \$ 3,000 \$ 5,000 \$ 550 \$ 4,600 \$ 20,400 \$ 26,400 \$ 5,000 \$ - \$ 3,780 \$ 4,600	5,000 5,000 500 4,800 200 18,400 26,400 5,000	+ 8 + 8 + 8 + 8 + 8 + 8 + 8 + 8 + 8 + 8	8,100 - 5,000 5,000 500 4,800 20,00 18,400 26,400 5,000 - 3,780 4,800	675 - 3,012 523 - 567 34 2,215 8,457 - 100 2,156	7,425 - 1,888 4,477 500 4,233 186 15,185 17,943 5,000 - 3,580 2,644	1,932 600 2,000		1,932 600 2,000			
-141-00 -211-00 -213-00 -214-00 -215-00 -215-00 -217-00 -217-00 -221-00 -221-00 -221-00 -221-00	LODGING AND MILEAGE MEAL ALLOWANCE EMPLOYEE MEMBERSHIPACONFERENCE FEES FREIGHT & EXPRESS POSTAGE TELEPHONE / INTERNET ELECTION COSTS ASSESSMENT REVIEW BOARD MEMBER COSTS ADVERTISING MUNICIPAL MEMBERSHIP FEES	600 3,000 5,000 8500 4,800 200 18,400 26,400 5,000 4,800 4,800 40,000	\$ 600 \$ 3,000 \$ 5,000 \$ 500 \$ 4,800 \$ 20,000 \$ 15,400 \$ 26,400 \$ 3,780 \$ 4,600 \$ 40,000	5,000 5,000 500 4,800 200 18,400 26,400 5,000 - 3,780 4,800	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	8,100 5,000 5,000 500 4,800 200 18,400 25,400 5,000	675 - 3,012 523 - 567 34 2,215 8,457 - 100	7,425 1,888 4,477 500 4,233 186 16,185 17,943 5,000	1,932 600 2,000		1,932 600 2,000			
-141-00 -211-00 -213-00 -214-00 -215-00 -215-00 -217-00 -218-00 -221-00 -221-00 -221-00 -221-00 -231-00	LODGING AND MILEAGE MEAL ALLOWANCE EMPLOYEE MEMBERSHIPACONFERENCE FEES FREIGHT & EXPRESS POSTAGE TELEPHONE / INTERNET ELECTION COSTS ASSESSMENT REVIEW BOARD MEMBER COSTS ADVERTISING MUNICIPAL MEMBERISHIP FEES ACCOUNTANT SERVICES	600 3,000 5,000 800 4,800 200 18,400 26,400 5,000	\$ 600 \$ 3,000 \$ 5,000 \$ 550 \$ 4,600 \$ 20,400 \$ 26,400 \$ 5,000 \$ - \$ 3,780 \$ 4,600	5,000 5,000 500 4,800 200 18,400 26,400 5,000	+ 8 + 8 + 8 + 8 + 8 + 8 + 8 + 8 + 8 + 8	8,100 5,000 5,000 5,000 4,800 200 18,400 28,400 5,000 	675 - 3,012 523 - 567 34 2,215 8,457 - 100 2,156 34,563	7.425 - 1,888 4,477 500 4,233 186 16,185 17,943 5,000 - 3,880 2,644 5,437	1,932		1,932 600 2,000			
-141-00 -211-00 -213-00 -214-00 -215-00 -215-00 -217-00 -218-00 -220-00 -221-00 -224-00 -224-00 -231-00 -239-00	LODGING AND MILEAGE MEAL ALLOWANCE EMPLOYEE MEMBERSHIP&CONFERENCE FEES FREIGHT & EXPRESS POSTAGE TELEPHONE / INTERNET ELECTION COSTS ASSESSMENT REVIEW BOARD MEMBER COSTS ADVERTISING MUNICIPAL MEMBERSHIP FEES ACCOUNTANT SERVICES LEGAL SERVICES	600 3,000 5,000 500 4,800 200 18,400 5,000 3,780 4,800 40,000 25,631	8 600 8 3,000 8 5,000 8 500 8 4,600 8 200 8 18,400 8 26,400 8 5,000 8 - 8 3,780 8 4,000 8 4,000 8 5 3,780	5,000 5,000 5,000 4,800 200 18,400 26,400 5,000 - 3,780 4,800 40,000 25,631	- 8 - 8 - 8 - 8 - 8 - 8 - 8 - 8 - 8 - 8	8,100 5,000 5,000 5,000 4,800 200 18,400 25,400 5,000 3,780 4,800 4,000 25,631	675 - 3,012 523 - 567 34 2,215 8,457 - 100 2,156 34,563 1,464	7,425 1,888 4,477 500 4,233 186 16,185 17,843 5,000 3,580 2,844 5,437 24,167	1,932 600 2,000		1,932			
-141-00 -211-00 -213-00 -215-00 -215-00 -215-00 -216-00 -218-00 -221-00 -221-00 -221-00 -221-00 -231-00 -232-00 -238-00 -238-00	LODGING AND MILEAGE MEAL ALLOWANCE EMPLOYEE MEMBERSHIP&CONFERENCE FEES FREIGHT & EXPRESS POSTAGE TELEPHONE / INTERNET ELECTION COSTS ASSESSMENT REVIEW BOARD MEMBER COSTS ADVERTISING MUNICIPAL MEMBERSHIP FEES ACCOUNTANT SERVICES LEGAL SERVICES COMPUTER SERVICES	600 3,000 5,000 500 4,800 200 18,400 5,000 3,780 4,800 40,000 25,631	\$ 600 \$ 3,000 \$ 5,000 \$ 5,000 \$ 4,600 \$ 200 \$ 18,400 \$ 26,400 \$ 5,000 \$ 4,600 \$ 5,000 \$ 7,760 \$ 3,780 \$ 4,600 \$ 775,000	5,000 5,000 5,000 4,800 200 18,400 26,400 5,000 	- 8 - 8 - 8 - 8 - 8 - 8 - 8 - 8 - 8 - 8	8,100 5,000 5,000 500 4,800 203 12,400 5,000 5,000 3,780 4,800 4,800 4,000 25,631 133,679	675 - 3,012 523 - 567 34 2,215 8,457 - 100 2,156 34,563 1,464 35,747	7.425	1,932 600 2,000 - - - - - - - - - - - - -		1,932 600 2,000			
1-141-00 -211-00 -211-00 -213-00 -214-00 -214-00 -215-00 -216-00 -217-00 -217-00 -221-00 -221-00 -221-00 -221-00 -221-00 -221-00 -221-00 -221-00 -231-00 -232-00 -232-00 -232-00 -232-00	LODGING AND MILEAGE MEAL ALLOWANCE EMPLOYEE MEMBERSHIP&CONFERENCE FEES PREIGHT & EXPRESS POSTAGE TELEPHONE / INTERNET ELECTION COSTS ASSESSMENT REVIEW BOARD MEMBER COSTS ADVERTISING MUNICIPAL MEMBERSHIP FEES ACCOUNTANT SERVICES LEGAL BERVICES LOOMPUTER SERVICES REPAIRS OF BUILDING	600 3,000 5,000 500 4,800 200 18,400 5,000 3,780 4,800 40,000 25,631	\$ 600 \$ 3,000 \$ 5,000 \$ 5,000 \$ 4,600 \$ 20,400 \$ 5,000 \$ \$ 4,800 \$ 4,800 \$ \$ 75,000 \$	5,000 5,000 5,000 4,800 200 18,400 5,000 4,800 4,800 40,000 25,831 133,879 5,000	+ 8 + 8 + 8 + 8 + 8 + 8 + 8 + 8 + 8 + 8	8,100 5,000 5,000 500 4,800 200 18,400 26,400 5,000 3,780 4,800 40,000 25,631 133,679 5,000	675 - 3,012 523 - 567 34 2,215 8,457 - 100 2,156 34,563 1,464 35,747	7,425 - 1,888 4,477 500 4,233 186 16,185 17,843 5,000 - 3,880 2,644 5,437 24,167 98,132 2,204	1,932 600 2,000 		1,932 600 2,000 - - - - - - - - - - - - - - - - - -			
1-141-00 1-211-00 1-213-00 1-213-00 1-213-00 1-215-00 1-215-00 1-217-00 1-218-00 1-221-00	LODGING AND MILEAGE MEAL ALLOWANCE EMPLOYEE MEMBERSHIPACONFERENCE FEES FREIGHT & EXPRESS POSTAGE TELEPHONE / INTERNET ELECTION COSTS ASSESSMENT REVIEW BOARD MEMBER COSTS ADVERTISING MUNICIPAL MEMBERSHIP FEES ACCOUNTANT SERVICES LEGAL SERVICES COMPUTER SERVICES REPAIRS OF BILLIDING EQUIPMENT & FURNISHINGS (non-cepital)	600 3,000 5,000 5,000 5600 4,800 200 18,400 5,000 3,780 4,800 40,000 25,631 75,000	8 600 8 3,000 8 5,000 8 5,000 9 4,800 9 20,000 8 18,400 8 26,400 8 3,780 8 4,800 8 4,800 8 4,800 8 3,780 8 4,800 8 25,631 8 75,000	5,000 5,000 5,000 5,000 4,800 200 18,400 5,000 - 3,780 4,800 40,000 25,631 133,879 5,000 5,000	- 8 - 8 - 8 - 8 - 8 - 8 - 8 - 8 - 8 - 8	8,100 5,000 5,000 5,000 5,000 200 18,400 25,400 5,000 4,800 4,800 4,800 40,000 25,631 133,679 5,000 5,000	675 3,012 523 - 567 34 2,215 8,457 - 100 2,156 34,563 1,464 35,747 2,796	7.425 1,888 4,477 500 4,233 186 16,185 17,643 5,000 3,580 2,644 5,437 24,167 98,132 2,204 5,000	1,932 600 2,000 		1,932 600 2,000 			
-141-00 -211-00 -211-00 -213-00 -215-00 -215-00 -215-00 -216-00 -217-00 -221-00 -221-00 -221-00 -221-00 -221-00 -221-00 -221-00 -231-00 -232-00 -235-00 -255-00 -255-00	LODGING AND MILEAGE MEAL ALLOWANCE EMPLOYEE MEMBERSHIPACONFERENCE FEES FREIGHT & EXPRESS POSTAGE TELEPHONE / INTERNET ELECTION COSTS ASSESSMENT REVIEW BOARD MEMBER COSTS ADVERTISING MUNICIPAL MEMBERSHIP FEES ACCOUNTANT SERVICES LEGAL SERVICES COMPUTER SERVICES REPARS OF BUILDING EQUIPMENT & FURRASHINGS (non-cepital) CONTRACTED SERVICES (GENERAL)	600 3,000 5,000 5,000 800 4,800 200 18,400 26,400 5,000 4,800 40,000 25,631 75,000	8 600 8 3,000 8 5,000 8 5,000 8 4,600 8 200 8 15,400 8 26,460 8 5,000 8 3,780 8 4,800 8 4,800 8 5,000 8 8 3,780 8 10,000 8 25,831 8 75,000 8 8 8 2,000	5,000 5,000 5,000 4,800 200 18,400 5,000 3,780 4,800 40,000 25,631 133,879 5,000 5,000	- 8 - 8 - 8 - 8 - 8 - 8 - 8 - 8 - 8 - 8	8,100 5,000 5,000 5,000 4,800 200 11,400 25,400 5,000 3,780 4,800 4,800 4,800 25,631 133,679 5,000 5,000	675 - 3,012 523 - 567 34 2,215 8,457 - 100 2,156 34,563 1,464 35,747 2,796 - 5,658	7,425 1,088 4,477 500 4,233 186 16,185 17,643 5,000 3,580 2,644 5,437 24,167 98,132 2,204 5,000 19,342	1,932 600 2,000 		1,932 600 2,000 			
1-141-00 1-211-1	LODGING AND MILEAGE MEAL ALLOWANCE EMPLOYEE MEMBERSHIP&CONFERENCE FEES FREIGHT & EXPRESS POSTAGE TELEPHONE / INTERNET ELECTION COSTS ASSESSMENT REVIEW BOARD MEMBER COSTS ADVERTISING MUNICIPAL MEMBERSHIP FEES ACCOUNTANT SERVICES LEGAL SERVICES COMPUTER SERVICES REPAIRS OF BUILDING EQUIPMENT & FURNISHINGS (non-cepital) CONTRACTED SERVICES (GENERAL)	600 3,000 5,000 800 4,800 200 18,400 26,400 5,000 3,780 4,800 40,000 25,631 75,000	\$ 600 \$ 3,000 \$ 5,000 \$ 5,000 \$ 4,600 \$ 200 \$ 18,400 \$ 26,400 \$ 5,000 \$ \$ 3,780 \$ 4,800 \$ 25,531 \$ 75,000 \$ \$ 8 2,000 \$ 10,000	5,000 5,000 5,000 4,800 200 18,400 26,400 5,000 4,800 40,000 25,631 133,879 5,000 5,000 5,000	- 8 - 8 - 8 - 8 - 8 - 8 - 8 - 8 - 8 - 8	8,100 5,000 5,000 500 4,800 203 12,400 5,000 3,780 4,800 40,000 28,631 133,679 5,000 5,000 10,000	675 - 3,012 523 - 567 34 2,215 8,457 - 100 2,156 34,563 1,464 35,747 2,795 - 5,858	7.425 - 1,988 4,477 500 4,233 186 16,185 17,843 5,000 - 3,680 2,644 5,437 24,167 98,132 2,204 5,000 19,342 8,100	1,932 600 2,000 - - - - - - - - - - - - -		1,932 600 2,000 			
2-141-00 2-211-00 2-211-00 2-213-00 2-215-00 2-215-00 2-216-00 2-216-00 2-216-00 2-221-00 2-221-00 2-221-00 2-231-00 2-231-00 2-231-00 2-235-00 2-255-00 2-255-00 2-255-00 2-255-00	LODGING AND MILEAGE MEAL ALLOWANCE EMPLOYEE MEMBERSHIPACONFERENCE FEES FREIGHT & EXPRESS POSTAGE TELEPHONE / INTERNET ELECTION COSTS ASSESSMENT REVIEW BOARD MEMBER COSTS ADVERTISING MUNICIPIAL MEMBERSHIP FEES ACCOUNTANT SERVICES LEGAL SERVICES COMPUTER SERVICES REPAIRS OF BUILDING EQUIPMENT & FURNISHINGS (non-capital) CONTRACTED SERVICES (GENERAL) CONTRACTED SERVICES (FANTOR RENTAL & LEASE OF EQUIPMENT	600 3,000 5,000 5,000 8500 4,800 200 18,400 26,400 5,000 4,800 40,000 25,631 75,000 82,000 10,000	\$ 600 \$ 3,000 \$ 5,000 \$ 5,000 \$ 4,600 \$ 200 \$ 15,400 \$ 26,400 \$ 3,780 \$ 4,800 \$ 3,780 \$ 4,800 \$ 25,831 \$ 75,000 \$ \$ 8 \$ 82,000 \$ 10,000 \$	5,000 5,000 5,000 4,800 200 18,400 5,000 4,800 4,800 40,000 25,631 133,879 5,000 5,000 25,000	# 8 # 8 # 8 # 8 # 8 # 8 # 8 # 8 # 8 # 8	8,100 5,000 5,000 500 4,800 200 18,400 25,400 5,000 3,780 4,800 40,000 25,631 133,679 5,000 5,000 20,000 10,000	675 - 3,012 523 - 567 34 2,215 8,457 - 100 2,156 34,563 1,464 35,747 2,796 - 5,658 900 195	7,425 1,888 4,477 500 4,233 186 16,185 17,943 5,000 2,644 5,437 24,167 98,132 2,204 5,000 19,342 9,100 185	1,932 600 2,000 		1,932 600 2,000 			
2-141-00 2-211-00 2-213-00 2-214-00 2-215-00 2-215-00 2-217-00 2-218-00	LODGING AND MILEAGE MEAL ALLOWANCE EMPLOYEE MEMBERSHIPACONFERENCE FEES FREIGHT & EXPRESS POSTAGE TELEPHONE / INTERNET ELECTION COSTS ASSESSMENT REVIEW BOARD MEMBER COSTS ADVERTISING MUNICIPAL MEMBERSHIP FEES ACCOUNTANT SERVICES LEGAL SERVICES COMPUTER SERVICES COMPUTER SERVICES EQUIPMENT & FURRASHINGS (non-cepital) CONTRACTED SERVICES (GENERAL) CONTRACTED SERVICES - JANTOR RENTAL & LEASE OF EQUIPMENT INSURANCE	600 3,000 5,000 5,000 500 4,900 200 18,400 5,000 5,000 3,780 4,800 40,000 25,631 75,000 62,000 10,000	8 600 8 3,000 8 5,000 8 5,000 9 4,800 9 200 8 18,400 8 26,400 8 3,780 8 4,800 8 4,800 8 4,800 8 25,631 8 75,000 8 25,631 8 75,000 8 26,400 8 26,400 8 27,800 8 3,780 8 4,800 8 4,800 8 4,800 8 4,800 8 4,800 8 4,800 8 4,800	5,000 5,000 5,000 4,800 200 18,400 5,000 - 3,780 4,800 40,000 25,631 133,879 5,000 5,000 10,000	- 8 - 8 - 8 - 8 - 8 - 8 - 8 - 8 - 8 - 8	8,100 5,000 5,000 5,000 500 4,800 200 18,400 25,400 5,000 4,800 4,800 4,800 4,800 25,631 133,679 5,000 25,000 10,000 11,300	675 3,012 523 - 567 34 2,215 8,457 - 100 2,156 34,563 1,464 35,747 2,796 5,658 900 195 3,327	7,425 - 1,888 4,477 500 4,233 186 16,185 17,843 5,000 3,580 2,644 5,437 24,167 98,132 2,204 5,000 19,342 - 8,100 185 9,982	1,932 600 2,000 		1,932 600 2,000 			
2-141-00 2-211-00 2-211-00 2-213-00 2-215-00 2-215-00 2-215-00 2-217-00 2-217-00 2-221-00 2-221-00 2-221-00 2-221-00 2-221-00 2-221-00 2-225-00 2-235-00 2-255-00 2-255-00 2-255-00 2-255-00 2-255-00 2-255-00 2-255-00 2-255-00	LODGING AND MILEAGE MEAL ALLOWANCE EMPLOYEE MEMBERSHIPACONFERENCE FEES FREIGHT & EXPRESS POSTAGE TELEPHONE / INTERNET ELECTION COSTS ASSESSMENT REVIEW BOARD MEMBER COSTS ADVERTISING MUNICIPAL MEMBERSHIP FEES ACCOUNTANT SERVICES LEGAL SERVICES COMPUTER SERVICES COMPUTER SERVICES REPARS OF BUILDING EQUIPMENT & FURRASHINGS (non-cepital) CONTRACTED SERVICES (GENERAL) CONTRACTED SERVICES / INNTOR RENTAL & LEASE OF EQUIPMENT INSURANCE	600 3,000 5,000 5,000 800 4,800 200 18,400 26,400 5,000 4,000 4,000 25,631 75,000 82,000 10,000 9,415 3,000	\$ 600 \$ 3,000 \$ 5,000 \$ 5,000 \$ 5,000 \$ 4,600 \$ 18,400 \$ 26,400 \$ 5,000 \$ 4,800 \$ 5,000 \$ 75,000 \$ 75,000 \$ 75,000 \$ 75,000 \$ 75,000 \$ 75,000 \$ 75,000 \$ 75,000 \$ 75,000 \$ 75,000 \$ 75,000	5,000 5,000 4,800 200 18,400 26,400 5,000 4,800 4,800 40,000 25,631 133,879 5,000 5,000 10,000 43,308	- 8 - 8 - 8 - 8 - 8 - 8 - 8 - 8 - 8 - 8	8,100 - 5,000 5,000 5,000 4,800 200 11,400 28,400 5,000 3,780 4,800 40,000 25,531 133,679 5,000 5,000 10,000 - 13,300	675 - 3,012 523 - 567 34 2,215 8,457 - 100 2,156 34,563 1,464 35,747 2,796 5,658 900 195 - 3,327	7.425	1,932 600 2,000 		1,932 600 2,000 			

		2025 Interim	nterim Gepital 2021	State view TOTAL	1025 Counties	2025 Capital TOTAL 2	025 BUDGET	Total Actual TD Bi	ulgot ve Aobed	Sperating Variance Cap	drai Varianno.	TOTAL Variance	Onwating Resolution	a Capital Reserves Total Reserves	Notes
The state of		Operating 2025 i	menm cepital 2021	rentanini UPAL	zoza Operating	2025 Capitat 10TAL 2	OZE BUDGET	TOCAL ACTUAL ID BI	zoget va Actual C	CA	NAT SEA SERVICIO DE SERVICIO D	TOTAL YOURS	obelemië résments	- Capital Website 1000 Mesol (00	Notes
2-518-01	Municipal Events & Recognition	7,500	\$	7,500	7,500	E(\$	7,500	1,300	6,200	*					
-540-00	UTILITIES	36,000	\$	36,000	36,000	30.0	36,000	11,108	24,892	*.					
-761-00	REALLOCATE INTEREST TO DEFERRED REVENUE	497	\$	393	· ·					*.:		15.0			
2-762-00	ADMINISTRATION RESERVE		\$	(0)	50,000	50,000 \$	100,000	*	100,000	50,000	50,000	100,000	50,000	50,000 100,000	
2-610-00	BANK CHARGES AND LATE LEES	1,065	\$	1,045	1,065	250	1,065	323	742					<u> </u>	
2-900-00	ANNUAL AMORTIZATION - GENERAL ADMIN			1000						•				-	
12-910-00	CANCELLATION OF TAXES			2372	-	- 4	-2	*/			- 3	2(
12-920-00	WRITE-OFF OF BAD DEBT	1,000	8	1,000	1,000		1,000		1,000						
12-950-00	CASH OVER/SHORT					· \$	- %	2	72	*/	-				
2-990-00	PENNY ADJUSTMENTS		\$	1/2	- 2.	(4) s	F	0	0		12				
tal Administration		1,051,652		1,051,852	1,183,372	50,000	1,243,372	340,644	893,728	141,521	50,000	191,821	50,000	50,009 100,000	
LICING EXPEN	SES														
1-255-00	Provincial Policing	107,052	8	107,052	102,903		102,903	102,903		4,149		4,148			
1-256-00	Rural Crime Watch	190		100		\$	34	£(-		**	*	*:			
tal Policing		107,052		107,052	102,803	0 00	102,903	102,903	".	4,149	3 "	4,149	100		*
	on the second														
-256-00	FIRE DEPT. EXPENSES	160,000	142 500 4	322,500	105.000	142,500 \$	322,500	30,678	291,822						
			142,500 \$		180,000	142,500 \$								+	Milners/Adams and Reclaimation (MP)
3-257-00	SUPPRESSION COSTS WILDFIRE (DRP)	250,000	8	250,000	250,000		250,000 -	68,694 45	318,694 1,395 -	37,560	- :	37,560			
3-274-00	INSURANCE	39,000		38,000	1,440	\$	1,440	45	1,395			37,000			
	ANNUAL AMORTIZATION - FIRE HALL	-		3.02		\$ 10.000 \$	40.000				10.000	10.000		10,000 10,000	
23-760-00	CAPITAL RESERVE	2000000	700000	2440200	Maran	10,000 \$	10,000	10.000	2000000					10,000 10,000	
tal Fire Protection		469,000	142,500	611,500	437,440	182,500	583,940 -	37,972	611,912	37,560	19,000	27,560		10,000 10,000	
BLIC SAFETY E.	(PENSES														
4-141-00	EMERGENCY PLANNING - Training	5,100	4	5,100	5,100	\$	5,100	0/	5,100	- 2	- 27	2			
4-211-00	EMERGENCY PLANNING- Lodging & Mileage			177			1.	- 2	- 2	23		*		(*	
DANCE BEY	EMERGENCY PLANNING - Meal Allowance		\$	3 333		\$	184	8	- 6		- 14	•			
24-213-00															
				2203		\$	7.0		(=	3 €	3.6				
24-213-00 -24-256-00 -24-520-00	CONTRACTED SERVICES - Dispatch Services			- 2		s		*		*	-				
24-256-00 24-520-00 (at Public Safety	CONTRACTED SERVICES - Dispatch Services EMERG. PLANNING - Small Tools & Supplies	5,100	+ 3	5,100	5,100	\$	6,100	*) *) *)	8,100	** ** **		8 8	*		
14-256-00 14-520-00 14-520-00 15-19-00-53-10-19 15-256-00	CONTRACTED SERVICES - Dispatch Services EMERG. PLANNING - Small Tools & Supplies PLANTING - Small Tools & Supplies HEALTH EXPENSES MEDICAL CUNIC OPERATING COSTS		- 1	5,100		\$	(5,100)	•	(8,100)	*)	*		
14-256-00 14-520-00 15 Public Safety 18 ULANCE AND 15-750-00	CONTRACTED SERVICES - Dispatch Services EMERG. PLANNING - Small Tools & Supplies HEALTH EXPENSES MEDICAL CUINIC OPERATING COSTS GRANTS TO ORGANIZATIONS	24,767	+ 5	24,767	20,664	11 1 100	20,664	5,664	.5,100 15,001 -	4,103	9	4,103			
14-256-00 14-520-00 15 Public Safety 18 ULANCE AND 15-750-00	CONTRACTED SERVICES - Dispatch Services EMERG. PLANNING - Small Tools & Supplies HEALTH EXPENSES MEDICAL CUINIC OPERATING COSTS GRANTS TO ORGANIZATIONS		1.0	5,100		\$	(5,100)	•	(8,100)	*)	*		
A-256-00 A-520-00 DI PUBBLE STITY TBULANCE AND S-256-00 S-770-00 AI Ambplage an	CONTRACTED SERVICES - Dispatch Services EMERG, PLANNING - Small Tools & Supplies PHEALTH EXPENSES MEDICAL CLINIC OPERATING COSTS GRANTS TO ORGANIZATIONS GHEALTH: MENT EXPENSES	24,767 24,767	1.0	24,767 24,767	20,564 20,664	\$	20,664 20,664	5,664 5,664	5,100 - 15,001 - 15,001	4,103	2 2	4,103	- 7		
24-256-00 24-520-00 tal Public Safety MBULANCE AND 25-256-00 25-770-00 tal Ambitance and VLAW ENFORCE 26-256-00	CONTRACTED SERVICES - Dispatch Services EMERG. PLANNING - Small Tools & Supplies HEALTH EXPENSES MEDICAL CUNIC OPERATING COSTS GRANTS TO ORGANIZATIONS GHARIB: MENT EXPENSES BYLAWENFORCEMENT - Contracted Services	24,767	1.0	24,767	20,664 20,664 16,076	\$	20,664 20,664	5,664 5,664 5,465	5,100 	4,103 4,103	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	4,103	7		
24-256-00 24-520-00 tal Pubbe Safety MBULANGE AND 25-256-00 25-770-00 tal Ambutance and VLAW ENFORCE 26-256-00 26-770-08	CONTRACTED SERVICES - Dispatch Services EMERG. PLANNING - Small Tools & Supplies PLANTING - Small Tools & Supplies MEDICAL CURIC OPERATING COSTS GRANTS TO ORGANIZATIONS SHealth. BENT EXPENSES BYLAWENFORCEMENT - Contracted Services ANIMAL CONTROL CONTRIB TO OTHER LOCAL GOVT	24,767 24,767 15,076	1.0	24.767 24.767 24.777	20,664 20,664 16,076 500	\$	20,664 20,664 20,664 16,078 500	5,664 5,664 5,465 489	5,100 15,001 - 15,001 - 10,611	4,103 4,103	2 2	- 4,103 4,103	*		Town of Fairivew
4-256-00 4-520-00 at Public Safety 5-256-00 5-770-00 at Ampliance and LAW ENFORCE 8-256-00 6-770-08	CONTRACTED SERVICES - Dispatch Services EMERG. PLANNING - Small Tools & Supplies PLANTING - Small Tools & Supplies MEDICAL CURIC OPERATING COSTS GRANTS TO ORGANIZATIONS SHealth. BENT EXPENSES BYLAWENFORCEMENT - Contracted Services ANIMAL CONTROL CONTRIB TO OTHER LOCAL GOVT	24,767 24,767	3	24,767 24,767 16,078	20,664 20,664 16,076	\$ 8	20,664 20,664	5,664 5,664 5,465	5,100 	4,103 4,103	2 2 3 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	4,103	7		
4-256-00 4-520-00 at Public Safety BULANCE AND 5-256-00 5-770-00 at Amoptance an LAW ENFORCE 6-256-00 6-770-08	CONTRACTED SERVICES - Dispatch Services EMERG. PLANNING - Small Tools & Supplies PLANTING - Small Tools & Supplies MEDICAL CURIC OPERATING COSTS GRANTS TO ORGANIZATIONS SHealth. BENT EXPENSES BYLAWENFORCEMENT - Contracted Services ANIMAL CONTROL CONTRIB TO OTHER LOCAL GOVT	24,767 24,767 15,076	3	24.767 24.767 24.777	20,664 20,664 16,076 500	\$ 8	20,664 20,664 20,664 16,078 500	5,664 5,664 5,465 489	5,100 15,001 - 15,001 - 10,611	4,103 4,103	2 2 3 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	- 4,103 4,103			Town of Fairlvew
4-256-00 4-520-00 at Public Sarety IBULANCE AND 5-256-00 5-770-00 at Ambutance and LAW ENFORCE 6-256-00 6-770-08 at Butan Enforce BLIC WORKS - 2-111-00	CONTRACTED SERVICES - Dispatch Services EMERG. PLANNING - Small Tools & Supplies PLANTING - Small Tools & Supplies MEDICAL CURIC OPERATING COSTS GRANTS TO ORGANIZATIONS SHARIT - CONTROL CONTRIB TO OTHER LOCAL GOVT MART DENERAL EXPENSES & RESERVES SALARIES	24,767 24,767 16,076 16,076	3	24.767 24.767 16.076 16.076	20,664 20,664 16,076 500 16,578	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	18,078 500 18,576	5,664 5,664 5,465 489 5,954	5,100 	4,103 4,103	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	- 4,103 4,103	7		Town of Fairlvew
4-256-00 4-520-00 at Positio Sarety IBULANCE AND 5-256-00 5-770-00 at Ambutance and Ambutance and 6-256-00 5-770-08 at Bullan Longice BLIC WORKS - 2-111-00	CONTRACTED SERVICES - Dispatch Services EMERG, PLANNING - Small Tools & Supplies MEALTH EXPENSES MEDICAL CUINIC OPERATING COSTS GRANTS TO ORGANIZATIONS Of Health MENT EXPENSES BYLAW ENFORCEMENT - Contracted Services ANIMAL CONTROL CONTRIB TO OTHER LOCAL GOVT MANY GENERAL EXPENSES & RESERVES SALARIES ER SHARE CPP/EI	24,767 24,767 15,076	3 6	24.767 24.767 16.076 16.076 548.376 31.038	20,664 20,664 16,076 500 16,578	\$ \$ \$ \$ \$ \$	20,664 20,664 20,664 16,078 500	5,664 5,465 489 5,465	5,100	4,103 4,103 500 500	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	4,103 4,103 500 500	7		Town of Fairlvew
14-256-00 14-520-00 14-520-00 14-520-00 14-520-00 15-770-00 14-770-00 14-770-08 16-770-08 16-770-08 16-770-08 16-770-08 16-770-08 16-770-08 16-770-08 16-770-08 16-770-08 16-770-08 16-770-08 16-770-08 16-770-08 16-770-08	CONTRACTED SERVICES - Dispatch Services EMERG. PLANNING - Small Tools & Supplies PLANTING - Small Tools & Supplies MEDICAL CURIC OPERATING COSTS GRANTS TO ORGANIZATIONS SHARIT - CONTROL CONTRIB TO OTHER LOCAL GOVT MART DENERAL EXPENSES & RESERVES SALARIES	24,767 24,767 16,076 16,076	3 5	24.767 24.767 16.076 16.076	20,664 20,664 16,076 500 16,578	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	18,078 500 18,576	5,664 5,664 5,465 489 5,954	5,100 	4,103 4,103 500 500	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	4,103 4,103 500	7		Town of Fairlvew
4-256-00 4-520-00 4-520-00 5-770-00 6-770-00 6-770-08	CONTRACTED SERVICES - Dispatch Services EMERG, PLANNING - Small Tools & Supplies MEALTH EXPENSES MEDICAL CUINIC OPERATING COSTS GRANTS TO ORGANIZATIONS Of Health MENT EXPENSES BYLAW ENFORCEMENT - Contracted Services ANIMAL CONTROL CONTRIB TO OTHER LOCAL GOVT MANY GENERAL EXPENSES & RESERVES SALARIES ER SHARE CPP/EI	24,767 24,767 15,076 16,076 548,376 31,038	\$ s	24.767 24.767 16.076 16.076 548.376 31.038	20,564 20,664 16,076 500 16,576 552,004 31,038	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,760 20,664 20,664 16,076 600 16,576	5,864 5,465 488 5,854 196,379	5,100 15,001 - 15,001 - 10,611 11 10,622 355,625 15,900	4,103 4,103 500 500		4,103 4,103 500 500			Town of Fairlvew
14-256-00 14-520-00 14-520-00 15 Public Safety 15 ULANCE AND 15-256-00 15-770-00 16-770-08 16-770-08 16-170-08 16-170-08 16-170-08 16-170-08 16-170-08 16-170-08 16-170-08 16-170-08 16-170-08 16-170-08 16-170-08 16-170-08	CONTRACTED SERVICES - Dispatch Services EMERG. PLANNING - Small Tools & Supplies HEALTH EXPENSES MEDICAL CUNIC OPERATING COSTS GRANTS TO ORGANIZATIONS GHARITS BYLAW ENFORCEMENT - Contracted Services ANIMAL CONTROL CONTRIB TO OTHER LOCAL GOVT TOWN TO THE CONTROL OF T	24,767 24,767 15,076 16,076 548,376 31,038 40,098	3 8 8 9 8	24.767 24.767 16,076 16,076 548,376 31,038 40,088	20,664 20,664 16,078 500 16,576 552,004 31,038 39,701	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	15,100 20,664 20,664 15,078 500 16,576 552,004 31,038 39,701	5,654 5,465 489 5,854 195,379 15,138 13,507	5,100 15,001 - 15,001 10,611 11 10,622 355,625 15,900 26,184 -	4,103 4,103 500 500 3,628		4,103 4,103 500 500	7		Town of Fairlvew
14-256-00 14-520-00 14-520-00 14-520-00 14-520-00 15-70-00 14-70-15-70-00 16-770-08 16-770-08 16-770-08 16-170-08 16	CONTRACTED SERVICES - Dispatch Services EMERG. PLANNING - Small Tools & Supplies MEALTH EXPENSES MEDICAL CLINIC OPERATING COSTS GRANTS TO ORGANIZATIONS MENIT EXPENSES BYLAWENFORCEMENT - Contracted Services ANIMAL CONTROL CONTRIB TO OTHER LOCAL GOVT MAINT EXPENSES & RESERVES SALARIES ER SHARE CPPPIEI ERNETTIS (FIR SHARE) ERNETTIS (FIR SHARE) EMPLOYER'S SHARE LAPP	24,767 24,767 15,076 16,076 548,376 31,038 40,098 34,116	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	24,767 24,767 16,076 16,076 548,376 31,038 40,088 34,116	20,664 20,664 16,076 500 16,578 552,004 31,038 39,701 33,886	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20.664 20.664 20.664 18,078 500 16,576 552,004 31,038 38,701 33,698	5,465 489 5,465 489 5,554 196,379 15,138 13,507 16,669	5,100 15,001 - 15,001 - 10,611 11 10,622 355,025 15,900 26,184 - 17,228 -	4,103 4,103 500 500 3,628 387 218		4,103 4,103 500 500 3,628	7		Town of Fairlyew
14-256-00 14-520-00 14-520-00 14-520-00 14-520-00 15-770-00 14-770-00 16-770-08 16-256-00 16-770-08 16-256-00 12-111-00 12-130-00 12-130-00 12-134-00 12-134-00 12-136-00	CONTRACTED SERVICES - Dispatch Services EMERG. PLANNING - Small Tools & Supplies PLANTING - Small Tools & Supplies MEDICAL CURIC OPERATING COSTS GRANTS TO ORGANIZATIONS SHARIT - CONTROL CONTRIB TO OTHER LOCAL GOVT MART DENERAL EXPENSES & RESERVES SALARIES ER SHARE CPPEI BENETIS (ER SHARE) ERNEND - SMARE LAPP WORKERS COMPENSATION BOARD	24,767 24,767 15,076 16,076 548,376 31,038 40,098 34,116 7,704	S	24.767 24.767 16.076 16.076 548.376 31.038 40.088 34.116 77.704	20,664 20,664 16,076 500 16,578 552,004 31,038 39,701 33,896 7,704	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,100 20,664 20,664 16,078 500 16,576 552,004 31,038 39,701 33,898 7,704	5,664 5,664 5,465 489 5,564 196,379 15,138 13,507 16,869 843	5,100 	4,103 4,103 500 500 3,628 387 218		- 4,103 - 4,103 - 500 - 500 - 3,628 - 387 - 218			Town of Fairlvew
4-256-00 4-520-00 4-5	CONTRACTED SERVICES - Dispatch Services EMERG. PLANNING - Small Tools & Supplies MEALTH EXPENSES MEDICAL CUINIC OPERATING COSTS GRANTS TO ORGANIZATIONS OF MAINT TO ORGANIZATIONS OF MAINT TO ORGANIZATIONS OF MAINT EXPENSES BYLAW ENFORCEMENT - Contracted Services ANIMAL CONTROL CONTRIB TO OTHER LOCAL GOVT OWAS BENERAL EXPENSES & RESERVES SALARIES ER SHARE CPP/EI BENETTS (ER SHARE) EMPLOYER'S SHARE LAPP WORKERS COMPENSATION BOARD EMPLOYER'S SHARE RRSP	24,767 24,767 15,076 16,076 548,376 31,038 40,098 34,116 7,704	8 8 9 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	24.767 24.767 16.076 16.076 548.376 31.038 40.088 34.116 7.704	20,884 20,884 16,076 500 18,578 552,004 31,038 39,701 33,898 7,704	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,076 20,664 20,664 16,076 500 16,576 552,004 31,038 38,701 33,698 7,704	5,864 5,465 489 5,465 195,379 15,138 13,507 15,669 843	5,100 15,001 - 15,001 - 10,611 11 10,622 355,625 15,900 26,184 - 17,229 - 6,861 98	4,103 4,103 500 500 3,628 387 218		- 4,103 - 4,103 - 500 - 500 - 3,628 - 387 - 218			Town of Fairlyew
4-256-00 4-520-00 4-5	CONTRACTED SERVICES - Dispatch Services EMERG. PLANNING - Small Tools & Supplies MEDICAL CLINIC OPERATING COSTS GRANTS TO ORGANIZATIONS HEALTH EXPENSES MEDICAL CLINIC OPERATING COSTS GRANTS TO ORGANIZATIONS HEALTH EXPENSES BYLAWENFORCEMENT - Contracted Services ANIMAL CONTROL CONTRIB TO OTHER LOCAL GOVT MAINT BENERAL EXPENSES & RESERVES SALARIES ER SHARE CPP/EI BENETTIS (ER SHARE) EMPLOYER'S SHARE LAPP WORKERS COMPENSATION BOARD EMPLOYER'S SHARE RSP STAFF TRAINING	24,767 24,767 15,076 16,076 548,376 31,038 40,098 34,116 7,704	- 8 - 8 - 8 - 8 - 8 - 8 - 8	24,767 24,767 16,076 16,076 546,376 31,038 40,088 34,116 7,704	20,664 20,664 16,076 500 16,576 552,004 31,038 39,701 33,896 7,704	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	15,100 20,664 20,664 15,078 500 16,576 552,004 31,038 39,701 33,898 7,704	5,864 5,465 489 5,465 195,379 15,138 13,507 15,669 843	5,100 15,001 - 15,001 10,611 11 10,622 355,625 15,900 26,184 - 17,228 - 6,861 98 200	4,103 4,103 500 500 3,628 387 218		- 4,103 - 4,103 - 500 - 500 - 3,628 - 387 - 218	7		Town of Fairlyew
1-256-00 1-206-	CONTRACTED SERVICES - Dispatch Services EMERG. PLANNING - Small Tools & Supplies MEDICAL CLINIC OPERATING COSTS GRANTS TO ORGANIZATIONS SHEALTH EXPENSES BYLAWENFORCEMENT - Contracted Services ANIMAL CONTROL CONTRIB TO OTHER LOCAL GOVT MARKET GENERAL EXPENSES & RESERVES SALARIES ER SHARE CPP/EI BENEFITS (ER SHARE) EMPLOYER'S SHARE LAPP WORKERS COMPENSATION BOARD EMPLOYER'S SHARE LAPP WORKERS COMPENSATION BOARD EMPLOYER'S SHARE RISP STAFF TRANSHARE	24,767 24,767 16,076 16,076 548,376 31,038 40,098 34,116 7,704 	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	24.767 24.767 16.076 16.076 548.376 31.038 40.088 34.116 77.704	20,664 20,664 16,076 500 16,578 552,004 31,038 33,898 7,704 - - 350 550	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,100 20,664 20,664 20,664 16,078 500 16,576 552,004 31,038 39,701 33,888 7,704 -	5,664 5,465 489 5,54 195,379 15,138 13,507 16,669 843 98	355,625 15,900 26,184 17,228 355,625 15,900 26,184 200 550	4,103 4,103 500 500 3,628 387 218		- 4,103 - 4,103 - 500 - 500 - 3,628 - 387 - 218			Town of Fairlyew
1-256-00 1-520-00 1-5	CONTRACTED SERVICES - Dispatch Services EMERG. PLANNING - Small Tools & Supplies PLANTING - Small Tools & Supplies MEDICAL CUNIC OPERATING COSTS GRANTS TO ORGANIZATIONS SHARIT EXPENSES BYLAWENFORCEMENT - Contracted Services ANIMAL CONTROL CONTRIB TO OTHER LOCAL GOVT MART BENEFIT EXPENSES & RESERVES SALARIES ER SHARE CPPEI BENEFITS (ER SHARE) ERHOLOVER'S SHARE LAPP WORKERS COMPENSATION BOARD EMPLOYER'S SHARE RRSP STAFF TRAINING LODGING AND MILEAGE MEAL ALLOWANCE	24,767 24,767 16,076 16,076 548,376 31,038 40,098 34,118 7,704	- S - S - S - S - S - S - S - S	24.767 24.767 16.076 16.076 546.376 31.038 40.098 34.116 77.704	20,664 20,664 16,076 500 16,578 552,004 31,038 39,701 33,896 7,704 ** 350 550	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	55,100 20,664 20,664 20,664 16,078 500 16,576 552,004 31,038 38,701 33,898 7,704 	5,664 5,465 489 5,54 196,379 15,138 13,507 16,669 843 98	355,625 15,900 26,184 17,229 6,861 98 200 550	4,103 4,103 500 500 3,628 		4,103 4,103 500 500 3,628 - 397 218			Town of Fairlyew
1-256-00 1-520-00 1-5	CONTRACTED SERVICES - Dispatch Services EMERG. PLANNING - Small Tools & Supplies MEDICAL CUNIC OPERATING COSTS GRANTS TO ORGANIZATIONS I HEALTH EXPENSES BYLAWENFORCEMENT - Contracted Services ANIMAL CONTROL CONTRIB TO OTHER LOCAL GOVT MAINT EXPENSES & RESERVES SALARIES ER SHARE CPP/EI EENERTIS (ER SHARE) EMPLOYER'S SHARE LAPP WORKERS COMPENSATION BOARD EMPLOYER'S SHARE RSP STAFF TRAINING LODGING AND MILEAGE MEAL ALLOWANCE EMPLOYER EMBERSHIP&CONFERENCE FEES FREIGHT & EXPRESS	24,767 24,767 15,076 16,076 16,076 16,076 31,038 40,098 34,116 7,704 	3 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	24,767 24,767 16,076 16,076 16,076 848,376 31,038 40,088 34,116 7,704 350 550 150 1,700	20,664 20,664 16,076 500 16,576 552,004 31,038 39,701 33,896 7,704 - - - - - - - - - - - - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,076 16,076 16,076 500 16,576 552,004 31,038 38,701 33,888 7,704 	5,664 5,465 489 5,464 195,379 15,138 13,507 16,669 843 98 -	355,625 15,900 26,164 17,228 355,625 15,900 26,164 17,228 6,861 98 200 550 150	3,628 3,628 		3,628 3,628 - 397 - 218			Town of Fairlyew
4-256-00 4-520-00 4-5	CONTRACTED SERVICES - Dispatch Services EMERG. PLANNING - Small Tools & Supplies IMEALTH EXPENSES MEDICAL CLINIC OPERATING COSTS GRANTS TO ORGANIZATIONS SHealth. SHEALTH SEPENSES BYLAWENFORCEMENT - Contracted Services ANIMAL CONTROL CONTRIB TO OTHER LOCAL GOVT MARK GENERAL EXPENSES & RESERVES SALARIES ER SHARE CPPIEI BENEFITS (ER SHARE) EMPLOYER'S SHARE LAPP WORKERS COMPENSATION BOARD EMPLOYER'S SHARE RRSP STAFF TRAINING LODGING AND MILEAGE MEAL ALLOWANCE EMPLOYEE MEMBERSHIPACONFERENCE FEES FREIGHT & EXPRESS TELEPHONE / INTERNET	24,767 24,767 16,076 16,076 548,376 31,038 40,098 34,116 7,704 350 550 150 1,000 1,700 6,000	- S - S - S - S - S - S - S - S - S - S	24.767 24.767 16.076 16.076 548.376 31.038 40.088 34.116 77.704 350 550 1.500 1,700 6.080	20,664 20,664 16,076 500 16,578 552,004 31,038 37,704 - 350 550 150 1,000 1,700 6,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,100 20,664 20,664 16,078 500 16,576 552,004 31,038 39,701 33,898 7,704 - 350 550 1,000 1,700 6,000	5,664 5,465 489 5,564 196,379 15,138 13,507 16,689 843 98 - 150 - 1,010 - 179 392	355,625 15,000 10,611 11 10,622 355,625 15,900 26,164 17,228 0,861 98 200 550 150 10	3,628 3,628 		3,628 3,628 - 397 - 218			Town of Fairlyew
4-256-00 4-520-00 4-520-00 4-520-00 5-770-00 4-70-00 4	CONTRACTED SERVICES - Dispatch Services EMERG. PLANNING - Small Tools & Supplies PLANTING - STATE - STAT	24,767 24,767 24,767 15,076 16,076 16,076 16,076 16,076 16,076 16,000 2,400	8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	24,767 24,767 16,076 16,076 16,076 846,376 31,038 40,088 34,116 7,704 	20,884 20,864 16,076 500 18,578 552,004 31,038 39,701 33,898 7,704 - 350 550 1,000 1,700 1,000 2,400	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	552,004 31,038 38,701 33,098 7,704 - 350 150 1,000 1,700 1,700 1,700 1,000 2,400	5,864 5,465 488 5,854 196,379 15,138 13,507 16,669 843 98 - 150 - 1,010 - 179 392 660	355,025 15,000 10,611 11 10,622 355,025 15,900 26,184 17,228 98 200 550 150 10 1,521 15,608	3,628 3,628 		3,628 3,628 3,628			Town of Fairlyew
4-256-00 4-520-00 4-5	CONTRACTED SERVICES - Dispatch Services EMERG. PLANNING - Small Tools & Supplies MEDICAL CLINIC OPERATING COSTS GRANTS TO ORGANIZATIONS MENTEXPENSES BYLAWENFORCEMENT - Contracted Services ANIMAL CONTROL CONTRIB TO OTHER LOCAL GOVT MAINT BENEFITS (ER SHARE) EMPLOYER'S SHARE LAPP WORKERS COMPENSATION BOARD EMPLOYER'S SHARE LAPP STAFF TRAINING LODGING AND MILEAGE MEAL ALLOWANCE EMPLOYER'S MERGERSHIPACONFERENCE FEES FREIGHT & EXPRESS TELEPHONE INTERNET GPS EQUIPMENT & FORS TELEPHONE INTERNET GPS EQUIPMENT & FORS ENGINEERING BRIDGES	24,767 24,767 16,076 16,076 548,376 31,038 40,098 34,116 7,704 350 550 150 1,000 1,700 6,000	8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	24.767 24.767 16.076 16.076 16.076 548.376 31.038 40.084 34.116 7,704 350 150 1,700 6,000 6,000 55,000	20,864 20,864 18,078 500 18,576 552,004 31,038 39,701 33,896 7,704 ** 350 550 150 1,000 1,700 6,000 2,400 55,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,100 20,664 20,664 16,078 500 16,576 552,004 31,038 39,701 33,898 7,704 - 350 550 1,000 1,700 6,000	5,664 5,465 489 5,465 489 5,464 196,379 15,138 13,507 16,669 843 98 - 150 - - - 1,010 - 179 392 660 2,488	355,625 15,900 26,184 17,228 355,625 15,900 26,184 17,228 98 200 550 10 1,521 5,608 1,740 52,512	3,628 3,628 		3,628 3,628 3,628			Town of Fairlyew
4-256-00 4-520-00 4-5	CONTRACTED SERVICES - Dispatch Services EMERG. PLANNING - Small Tools & Supplies IMEALTH EXPENSES MEDICAL CLINIC OPERATING COSTS GRANTS TO ORGANIZATIONS IMEALTH SERVICES BYLAWENFORCEMENT - Contracted Services ANIMAL CONTROL CONTRIB TO OTHER LOCAL GOVT MARKET GENERAL EXPENSES & RESERVES SALARIES ER SHARE CPPFIE ERNETTIS (FIR SHARE) EMPLOYER'S SHARE LAPP WORKERS COMPENSATION BOARD EMPLOYER'S SHARE RISP STAFF TRAINING LODGING AND MILEAGE MEAL ALLOWANCE EMPLOYEE MEMBERSHIPACONFERENCE FEES FREIGHT & EXPRESS TELEPHONE / INTERNET GPS Equipment & Fees ENCINEERING BILDGES ENCINEERING - OTHER	24,767 24,767 24,767 16,076 16,076 548,376 31,038 40,098 34,116 7,704	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	24,767 24,767 16,076 16,076 16,076 31,038 40,088 34,116 7,704 350 550 1,000 1,700 6,800 2,400 55,000	20,664 20,664 16,076 500 15,576 552,004 31,038 39,701 33,896 7,704 - - 350 550 150 1,000 1,700 6,000 2,400 5,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,100 20,664 20,664 20,664 16,078 500 16,576 552,004 31,038 39,701 33,888 7,704 - 350 550 1,000 1,700 6,000 2,400 55,000	5,664 5,465 489 5,364 195,379 15,138 13,507 16,669 843 98 - 150 - 1,010 - 179 392 660 2,488 6,365	355,625 15,000 - 15,001 - 15,001 - 11,001 - 11 10,622 355,625 15,900 - 26,194 - 17,228 - 6,861 98 200 550 150 10 1,521 5,608 1,740 52,512 6,865	4,103 4,103 500 500 500 218		3,628 3,628 3,628			Town of Fairlyew
4-256-00 4-520-	CONTRACTED SERVICES - Dispatch Services EMERG. PLANNING - Small Tools & Supplies PLANTING - Small Tools & Supplies MEDICAL CUNIC OPERATING COSTS GRANTS TO ORGANIZATIONS SHEALTH EXPENSES BYLAWENFORCEMENT - Contracted Services ANIMAL CONTROL CONTRIB TO OTHER LOCAL GOVT WART DENERAL EXPENSES & RESERVES SALARIES ER SHARE COPPEI BENEFITS (ER SHARE) ER SHARE COPPEI BENEFITS (ER SHARE LAPP WORKERS COMPENSATION BOARD EMPLOYER'S SHARE RRSP STAFF TRAINING LODGING AND MILEAGE MEAL ALLOWANCE EMPLOYEE MEMBERSHIPACONFERENCE FEES FEIGHT A EXPRESS TELEPHONE INTERNET GPS Equipment & Foes ENGINEERING - OTHER CONTRACTED LABOR - HEAVY EQUIPMENT	24,767 24,767 24,767 16,076 16,076 548,376 31,038 40,098 34,116 7,704	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	24.767 24.767 16.076 16.076 546.376 31.038 40.038 34.116 7.704 550 150 1.000 1.700 6.000 2.400 55.000	20,664 20,664 16,076 500 15,578 552,004 31,038 39,701 33,898 7,704 ** 45 550 150 1,000 2,400 55,000 -*	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	552,004 31,038 38,701 33,898 7,704 550 1,000 1,700 6,000 2,400 55,000	5,664 5,465 489 196,379 15,138 13,507 16,689 843 98 150 - - 1,010 - 179 392 660 2,488 6,365	355,625 15,000 15,001 10,611 11 10,622 355,625 15,900 26,184 98 200 550 150 10 1,521 5,568 1,740 52,512 6,385 1,740	4,103 4,103 4,103 500 500 500 3,628 		3,628 3,628 3,628			Town of Fairlyew
4-256-00 4-520-00 4-520-00 4-520-00 4-520-00 5-770-00 4-520-00 6-770-08 6-770-08 6-7	CONTRACTED SERVICES - Dispatch Services EMERG. PLANNING - Small Tools & Supplies MERGAL CUNIC OPERATING COSTS MEDICAL CUNIC OPERATING COSTS GRANTS TO ORGANIZATIONS SHARIF STORMANIZATIONS SHARIF STORMANIZATIONS SHARIF STORMANIZATIONS SHARIF STORMANIZATIONS SHARIF STORMANIZATIONS SHARIF STORMANIZATIONS SHARIF STARE STARE STARE STARE STARE STARE STARE COPPE BENEFITS (ER SHARE) EMPLOYER'S SHARE LAPP WORKERS COMPENSATION BOARD EMPLOYER'S SHARE RSP STAF TRAINING LODGING AND MILEAGE MEAL ALLOWANGE EMPLOYER SHARIF STARE STA	24,767 24,767 24,767 24,767 24,767 16,076 16,076 16,076 16,076 31,038 40,098 34,116 7,704 350 550 150 1,000 1,700 6,000 2,400 55,000 2,570	8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	24.767 24.767 16.076 16.076 16.076 546.376 51.038 40.088 34.116 7.704 550 150 1,700 1,700 5,000 2,400 54,000	20,884 20,884 16,078 500 18,578 552,004 31,038 39,701 33,898 7,704 7,704 150 1,000 1,700 6,000 2,400 55,000 	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	552,004 31,038 38,701 33,098 7,704 	5,864 5,465 488 488 487 196,379 15,138 13,507 16,669 843 98 150 - 1,010 - 179 392 660 2,488 6,365 145 2,300	355,625 15,900 26,184 17,229 355,625 15,900 26,184 17,229 98 200 150 150 150 150 150 150 150 150 150 1	4,103 4,103 500 500 500 218		3,628 3,628 			Town of Fairlyew
14-256-00 14-520-00 14-520-00 14-520-00 15-52-51-19 15-25-60 15-770-00 16-770-08 16-770-08 16-770-08 16-770-08 16-770-09 12-130-00 12-130-00 12-134-00 12-13	CONTRACTED SERVICES - Dispatch Services EMERG. PLANNING - Small Tools & Supplies MEALTH EXPENSES MEDICAL CLINIC OPERATING COSTS GRANTS TO ORGANIZATIONS HEALTH EXPENSES BYLAWENFORCEMENT - Contracted Services ANIMAL CONTROL CONTRIB TO OTHER LOCAL GOVT MAINT BENERAL EXPENSES & RESERVES SALARIES ER SHARE CPP/EI BENEFITIS (FIR SHARE) EMPLOYER'S SHARE LAPP WORKERS COMPENSATION BOARD EMPLOYER'S SHARE LAPP STAFF TRAINING LODGING AND MILEAGE MEAL ALLOWANCE EMPLOYEE MEMBERSHIPACONFERENCE FEES FREIGHT & EXPRESS TELEPHONE / INTERNET GPS EQUIPMENT & FORD ENGINEERING BRIDGES ENCINEERING BRIDGES ENCINEERING OF THER CONTRACTED LABOR - HEAVY EQUIPMENT	24,767 24,767 24,767 24,767 16,076 16,076 548,376 31,038 40,098 34,116 7,704 350 550 150 1,000 1,700 6,000 2,400 55,000 2,570 700	8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	24,767 24,767 16,076 16,076 16,076 16,076 16,076 31,038 40,088 34,116 7,704 150 1,700 1,700 6,000 2,400 2,400 2,500 700	20,864 20,664 16,076 500 16,576 552,004 31,038 39,701 33,896 7,704 - 350 550 150 1,700 6,000 2,400 2,400 55,000 - - - - - - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,100 20,664 20,664 20,664 16,076 500 16,576 552,004 31,038 33,701 33,888 7,704 - 350 550 150 1,000 1,700 6,000 2,400 55,000 55,000 55,000 7	5,664 5,465 489 195,379 15,138 13,507 16,689 843 98 - 150 - 1,010 - 179 392 660 2,488 6,365 145	355,625 15,000 1,5,001 1,5,001 1,5,001 1,5,001 1,5,001 1,5,001 1,5,008 1,740 1,740 1,5,608 1,740	3,628 - 397 218 		3,628 3,628 - 397 - 218)Town of Fairivew
14-526-00 14-520-00 14-520-00 14-520-00 14-520-00 14-520-00 14-520-00 15-770-00 14-520-00 16-770-08 16-770	CONTRACTED SERVICES - Dispatch Services EMERG. PLANNING - Small Tools & Supplies IMEALTH EXPENSES MEDICAL CLINIC OPERATING COSTS GRANTS TO ORGANIZATIONS IMEALTH EXPENSES BYLAWENFORCEMENT - Contracted Services BYLAWENFORCEMENT - Contracted Services ANIMAL CONTROL CONTRIB TO OTHER LOCAL GOVT MARKE GENERAL EXPENSES & RESERVES SALARIES ER SHARE CPPIEI BENEFITS (ER SHARE) EMPLOYER'S SHARE LAPP WORKERS COMPENSATION BOARD EMPLOYER'S SHARE RESP STAFF TRANIANG LODGING AND MILEAGE MEAL ALLOWANCE EMPLOYEE MEMBERSHIP&CONFERENCE FEES FREIGHT & EXPRESS TELEPHONE / INTERNET GPS Equipment & Fore ENGINEERING - OTHER CONTRACTED LABOR - HEAVY EQUIPMENT REPAIRS OF BUILDING REPARS OF BUILDING REPARS OF GUIPMENT & FURNISHINGS CONTRACTED SERVICES (GENERAL)	24,767 24,767 24,767 24,767 16,076 16,076 548,376 31,038 40,098 34,116 7,704	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	24.767 24.767 16.076 16.076 16.076 16.076 31.038 40.083 34.116 77.704 350 1.000 1.700 6.000 2.400 55.000 2.400 55.000	20,664 20,664 16,076 500 15,570 552,004 31,038 39,701 33,896 7,704 350 550 1,000 2,400 55,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,100 20,664 20,664 16,078 500 16,576 552,004 31,038 39,701 33,898 7,704 - 350 550 1,000 1,700 6,000 2,400 55,000 - 2,670 700 65,000 65	5,664 5,465 489 5,564 196,379 15,138 13,507 16,689 843 88 150 - 1,010 - 179 392 660 2,488 6,365 145 2,300 - 1,161	355,625 15,000 15,001 10,611 11 10,622 355,625 15,900 26,184 17,228 6,861 98 200 550 150 10 1,521 5,508 1,740 52,512 8,365 145 270 700 53,839	4,103 4,103 4,103 500 500 500 3,628 		3,628 3,628)Town of Fairivew
24-256-00 24-520-00 143 PUBLIC SAFETY MBULANCE AND 25-256-00 25-770-00 161 Ambulance and VLAW ENFORCE 26-256-00 26-770-08 161 Bylany Enforce 161 Bylany Enforce	CONTRACTED SERVICES - Dispatch Services EMERG. PLANNING - Small Tools & Supplies MEALTH EXPENSES MEDICAL CLINIC OPERATING COSTS GRANTS TO ORGANIZATIONS HEALTH EXPENSES BYLAWENFORCEMENT - Contracted Services ANIMAL CONTROL CONTRIB TO OTHER LOCAL GOVT MAINT BENERAL EXPENSES & RESERVES SALARIES ER SHARE CPP/EI BENEFITIS (FIR SHARE) EMPLOYER'S SHARE LAPP WORKERS COMPENSATION BOARD EMPLOYER'S SHARE LAPP STAFF TRAINING LODGING AND MILEAGE MEAL ALLOWANCE EMPLOYEE MEMBERSHIPACONFERENCE FEES FREIGHT & EXPRESS TELEPHONE / INTERNET GPS EQUIPMENT & FORD ENGINEERING BRIDGES ENCINEERING BRIDGES ENCINEERING OF THER CONTRACTED LABOR - HEAVY EQUIPMENT	24,767 24,767 24,767 24,767 16,076 16,076 548,376 31,038 40,098 34,116 7,704 350 550 150 1,000 1,700 6,000 2,400 55,000 2,570 700	8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	24,767 24,767 16,076 16,076 16,076 16,076 16,076 31,038 40,088 34,116 7,704 150 1,700 1,700 6,000 2,400 2,400 2,500 700	20,864 20,664 16,076 500 16,576 552,004 31,038 39,701 33,896 7,704 - 350 550 150 1,700 6,000 2,400 2,400 55,000 - - - - - - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,100 20,664 20,664 20,664 16,076 500 16,576 552,004 31,038 33,701 33,888 7,704 - 350 550 150 1,000 1,700 6,000 2,400 55,000 55,000 55,000 7	5,664 5,465 489 195,379 15,138 13,507 16,689 843 98 - 150 - 1,010 - 179 392 660 2,488 6,365 145	355,625 15,000 1,5,001 1,5,001 1,5,001 1,5,001 1,5,001 1,5,001 1,5,008 1,740 1,740 1,5,608 1,740	3,628 - 397 218 		3,628 3,628 - 397 - 218)Town of Fairivew

	Salah Washing Basin Co	Zožili Interbri Commiling 2028	Sintairm Capital	2025 Interio TOTA	L 2025 Operating	2025 Capital	TOTAL PSISEUDORT	positivimiento de	odget va Actual	Operating Variance C	Sepital Vultance	TOTAL Valunce Op	lerating Reserves	Copyring Planseyers Total P	Name of Street, or other Designation of Street, or other Desig	Notes
-32-259-00 REC	CYCLE CONTRACT FEES-SHOP	5,507		\$ 5,507	5,507	-	\$ 5,507	2,441	3,066		1					
	RVICES-MD STAFF/EQUIPMENT FOR CAPITAL PROJECTS	3,307	- 1	\$ -	3,407			2,441	3,000							
	NTAL & LEASE OF EQUIP and LAND		- 1		0			(20)								
	ENCES & PERMITS	2,700		\$ 2,700	2,700		50 50	1,191	1,509		§	2			2	
	URANCE	13,971		\$ 13,871				6,325	7,646	- :	-					
	ATIONERY & OFFICE SUPPLIES	1,500		\$ 1,500	1,500			231	1,269		9	520			-	
	ALL TOOLS/SUPPLIES	20,000		\$ 20,000				1,617	18,383		- 0	760			- 2	
	EL AND OIL	120,000		\$ 120,000				15,835	104,165		- 1	- 10				
	NAGE			\$ 3,500				10,830	3,500		2	28			-	
	DGE AND CULVERT MATERIALS	3,500	60,000			100,000		53,003	46,997	187	40,000	40,000				
	ES AND TIRE REPAIR	15,000	60,000	\$ 15,000	15.000	100,000	22	1,714	13,286	120	40,000	40,000				
											-					
	RTS FOR HEAVY EQUIPMENT	25,000		20,000		321		3,649 5,405	21,351 42,595	-					-	
	LITIES	48,000		\$ 48,000		3.00					- :					
	nouse Capital Projects					7.65		•							-	
	OSION CONTROL	(*)		\$ 3	8	2907		*		** 1						
	FF RESERVE	300	727,257	\$ 727,257		727,257		2,496	724,761	•	*	(.00)			-	
	ige Capital Projects			\$				•?				(\$5			0.1	
	sipment 1/2 pickup (with unit 326 trade) cepital			9		20 1		•	•		25.				-	
	M Grader/or equivelent - capital	**		\$ 10		397			2							
	nge Road 50 realign construction - capital	100,125	*	\$ 100,128		100,125		- 2	100,125	100,125	100,125			77.7	*	
	PITAL AND OPERATING RESERVES				50,000	168,766		-	218,766	50,000	168,766	218,766	50,000	168,766		Includes water CRF revenue
al Public Works General		1,173,265	787,257	1,960,552	1,151,182	1,096,148	2,247,330	351,554	1,895,777	22,112	305,891	286,779	50,000	161,766	218,766	
ETY EXPENSES																
-111-10 SALA	ARIES			\$			\$ 3	5,605 -	5,605		-	16			- 2	
2-130-10 EMPI	PLOYER'S SHARE - CPP/UIC			\$			\$.	428 -	428		Si	\$4.			- 4	
-132-10 BENI	NEFITS (ER SHARE)			\$ 72.1			\$	702 -	702		- 3	8			- 3	
-134-10 EMPI	PLOYER'S SHARE LAPP			4			s :	476	476		;÷	-			14	
	PRKERS COMPENSATION BOARD			\$ 4			s -	•	- 2	*	54	- 6				
	FF SAFETY TRAINING			\$ 100	12,000		\$ 12,000	- 8	12,000	12,000		12,000				First Aid, Hearing Testing
	DGING AND MILEAGE - safety		- 1			•		¥(;	- 0	*						
	PLOYEE MEMBERSHIP&CONFERENCE FEES Safety						\$ -	*:		•:						
	AL ALLOWANCE safety	-					\$									
	NTRACTED SERVICES (Safety)	30,000		\$ 30,000	22,000		\$ 22,000		22,000	8.000		8.000				Safety software, Fire extinguisher inspection
	NTONERY & OFFICE SUPPLIES (Safety)	30,000		÷ 00,000	22,000			27.	22,000		-					351.5% 555.505.515.115.105.70 A.
	FETY SUPPLIES			(1)	5.500		\$ 5,500	686	4.914	5.500		5,500				Boot allowance and coveralls
al Safety	eri dorreico	30,000		30,000			39,500	7,896	31,604	8,500		9,500				

PORT EXPENSES & RE	The Market Land N		-	× 7677				0.450	38,352	2,099	1/2	2.099			54	
	ARIES SHARE CPP/FI	42,613		\$ 42,615				2,152 166	2,605	2,099		2,039				
		2,771		\$ 2,771						470		- 478	-			
	NEFITS (ER SHARE)	10,054		\$ 10,054		200		176	9,400	478	- 2				7.5	
	SHARE LAPP	1,903	- 1	\$ 1,803	C4	100		191	2,028	316	34	316				
	RKERS COMPENSATION BOARD	160	- 1	\$ 160	160	1967		18	142	*	34	*				
	FFTRAINING	1,000		\$ 1,000				1,548 -	548							
	DGING AND MILEAGE	500		\$ 500		(2) I		*.	500		1,6	*			1.5	
	AL ALLOWANCE	150		\$ 150		1/47/		**	150			*				
	GHT & EXPRESS	350		\$ 250		(4)		*	350	*		¥)				
	EPHONE / INTERNET	1,700		\$ 1,700	1,700	100		309	1,391			•)			12	
	MBERSHIPS	300		\$ 1.00		180	2	200 -	200			23			1	
	NTRACTED SERVICES - General	30	1	 ↓ 1 20 	15,000	10 - 00 (§		3,189	11,811	15,000		15,000		1	3	Remaining Overlay work - IASL and Wapi
	NTRACTED SERVICES - Janilor	2,500		\$ 2,500		0.53			2,500		2.7.1	-1				
-258-00 MON	NITORING & MAINTENANCE	4,500		\$ 4,500		(0)			13,152	8,652		8,652				
-270-00 LICE	ENCES & PERMITS	1,200	1	\$ 1,200			\$ 1,200	1,134	66							
-274-00 INSU	URANCE	2,853		\$ 2,853	2,853		\$ 2,853	1,409	1,444	•		. 2			- 3	
-518-00 PROI	DMOTIONS/PUBLIC RELATIONS	- 39.					\$ 9	17 -	17	\$	- 2	2			- 3	
I-520-00 SMAI	ALL TOOLS/SUPPLIES	1,200		\$ 1,200	8,000		\$ 8,000	4,547	3,453	6,800	-	5,800	_		(4)	
y Heav	avy Equipment Repair		- 1		5,000		\$ 5,000	23	5,000	5,000	- a ()	5,000			91	
	ELS FOR RESALE	42,000		\$ 42,000				2	42,000	9	- 5.00				39.0	
	RTS FOR REPAIRS	8,100		\$ 8,100	8,100	16		196	7,904		:=3	· •				
	LITIES	1,300		\$ 1,300		14:		3,282	1,982		/	8			541	
	ANTS TO ORGANIZATIONS	1,000		\$ 1,000	-		\$ 1,000	*	1,000		(4)	*				
-770-00 GBAI				-,000	1,000		- 1,000							+		
				\$ 500	600	2.60	\$ 600	93	600		.00				2.57	
3-810-00 BAN	NKVISA CHARGES PORT RESERVE	600		\$ 600	25,000	25,000		8	50.000	25,000	25,000	50,000	25,000	25,000	50,000	

		2025 Interim 2021 I	Interior Capital 2	2025 Interim TOTAL	2025 Operating	2025 Capital TO	TAL 2025 BUDGET	Total Actual TD 84	udget ve Actual C	perating Vertance C.	apital Variance	TOTAL Variance Operating R	tesarves Capital Reserves Total Reserves	NOTES
LIE		Operating		JIM SWIGHT	A STATE OF THE STA		of other P	1000	The Contract of	-	1000	San Maria Company	Control of the Contro	
	NSES & RESERVES													
l-111 - 00	Salariea	249,787	- 1	\$ 249,787	237,431	. \$	237,431	103,655	133,776 -	12,356		12,356		
4-130-00	ER SHARECPP/EI	16,627		\$ 16,627	16,627	- 5	16,627	7,942	8,686		•	3		
-132-00	BENEFITS (ER SHARE)	19,158		\$ 19,158	19,419	- \$	19,419	10,876	8,543	260		260		
-134-00	ER SHARE LAPP	10,575			10,792	- 1	10,792	8,991	1,810	217		217		
-135-00	WORKERS COMPENSATION BOARD	3,500	1	-	3,500	- 5	3,500	383	3,117					
1-141-00	STAFF TRAINING				- 6	* *		-						
1-215-00	FREIGHT & EXPRESS	800		\$ 800	800	*	800	398	402	54	**	÷	*	
-217-00	TELEPHONE	800		\$ 800	800	- +	800	118	682		•			
-219-00	OPS EQUIPMENT & FEES	2,480	2 1	\$ 2,450	2,480	- \$	2,480	932	1,548					
-251-00	CONTRACTED SERVICES	340,000		A STATE OF THE PARTY OF THE PAR	340,000	- \$	340,000	12,580	327,420		*	3.		
-274-01	Warranty				*:	9 \$	•	38.0	10.004	(*);		2		
-274-00	INSURANCE	13,277	- 1	- Index.	13,277	18 B	13,277	3,026	10,251	30				
-520-00	SMALL TOOLS & SUPPLIES	6,800	- 1		6,800)/- \$	6,800	1,333	8,133	2.50				
-521-00	FUEL & OIL	100,000	*	\$ 100,000	100,000	. s	100,000	88,685	11,315	40.000	- 4	10,000	9	
-522-00	BLADES & PICKS	15,000	*	\$ 15,000	25,000) 7 \$	25,000	16,683	8,317	10,000	2	10,000	2	
-524-00	TIRES & TIRE REPAIRS - GRADERS	25,000		\$ 25,000	25,000	· \$	25,000	1,759	23,241	**	- :			
-525-00	PARTS FOR GRADERS	75,000		TO SECURE	75,000	. \$	75,000	3,861	71,139				360,000 360,000	
610-00	GRADER CAPITAL RESERVE		360,000	\$ 360,000		360,000 \$	360,000	722	360,000		- :		300,000	
-540-00	UTILITIES	Wester	1100000000	- Promise	1000000		1,236,926	722 - 259,267	977.659	1,879		1,679	360,000 360,000	
Grading (Pub	Mar Province	878,805	360,000	1,238,805	876,926	360,000	1,236,926	259,267	4//,653	1,070		1000	300,000 300,000	
VEI EYDEN	SES & RESERVES													
-111-00	SALARIES HAULING	67,106	. 1	\$ 67,106	64,079	- \$	64,079	7.28	64,079	3,027		3,027		
-111-00	SALARIES LOADING	07,100			64,079		64,078	192	04,079	3,027		5,027		
		1404	- 12				4,434		4,434	(%)				
130-00	ER SHARE CPP/EI-HAULING ER SHARE CPP/EI-LOADING	4,434			4,434	3		(20)	4,434	0.83		-		
132-00	GRAVEL HAULING - AMEB		- 8				-	74.		585				
-132-00	BENEFITS (ER SHARE)	5,475			5,307		5,307	597	5,307 -	167		167		
-134-00	GRAVEL HAULING-ER SHARE LAPP	2,978			3,340	90 \$	3,340	1000	3,340	361	. [361		
i-134-00 i-134-10	GRAVEL LOADING-ER SHARE LAPP	2,975			3,340		3,340	1.50	3,340	301	-			
-134-10	WORKERS COMPENSATION BOARD	1,200			1,200		1,200	131	1,069					
-135-00	FREIGHT & EXPRESS - GRAVEL	1,200			200		200	131	200		-			
-217-00	TELEPHONE	400		-	400		400	117	283					
i-219-00	GPS Equipment & Fees	4,300			4,300		4,300	390	3,810					
-251-00	Contracted Labour - Heavy Equipment GRAVEL	4,300	-	, market	4,300		4,000	330	5,516	4.5				
-256-00	CONTRACTED SERVICES	670,187		670,187	670,187		670,187	123	670,187		2			50,000 Tonne
-263-00	RENTAL/LEASE OF EQUIPMENT	570,187			670,167		070,107		070,107		12.1			
-274-00	INSURANCE	5.544			5.544		5,544	3,725	1,819	120		98	,	
-520-00	SMALL TOOLS/SUPPLIES	15,000			15,000		15,000	0,720	15,000		- 2	7.0		
-521-00	FUEL & OIL	18,000		- rolling	18,000	20.5	18,000	Tel .	18,000	- 5			-	
-524-00	TIRES & TIRE REPAIR - GRAVEL EQUIP	20,000		1000000	20,000		20,000	240	19,760	- 6	-	(46)		
i-525-00	PARTS - HEAVY EQUIPMENT	5,000	2		5,000		5,000	20	4,980	•5		160		
-540-00	UTILITIES	3,000			1,000		1,000	390	610	1,000		1,000		
5-710-00	ORAVEL RESERVE				25,000	10,000 \$	35,000	• 1	35,000	25,000	10,000	35,000	25,000 10,000 35,000	
Convet (Publi		819,624		819,624	842,991	10,000	852,991	5,013	847,978	23,167	10,000	33,167	25,000 10,000 35,000	
											and the same of th			
TER EXPENS	ES & RESERVES													
-111-10	SALARIES	4,714	- 1	\$ 4,714	4,508	* \$	4,508	3,322	1,186 -	207		- 207		
-111-16	SALARIES	21,214		\$ 21,214	20,284		20,284	10,273	10,011 -	930		930	4	
-111-17	SALARIES	21,214	-	9 21,214	20,284	- 1	20,284	10,273	10,011 -	930		930		
-130-10	ER SHARE CPP/EI	305	- 1		305		305	256	48			2		
130-16	ER SHARE CPP/EI	1,372	- 1		1,372		1,372	790	582	•	\$ ()			
130-17	ER SHARE CPP/EI	1,372		-	1,372	- 1	1,372	790	582	2	- 0	- N		
32-10	BENEFITS (ER SHARE)	353		- Children	348		348	263	84 -	6	- 5	+ 6		
132-16	BENEFITS (ER SHARE)	1,587		\$ 1,587	1,564		1,564	819	746 -	22	2	- 22		
132-17	BENEFITS (ER SHARE)	1,587	2	\$ 1,587	1,564		1,564	819	746 -	22	- 1	- 22		
134-10	ER SHARE LAPP	256	5	\$ 266	231	100	231	298	67 -	35	<u></u>	- 35		
134-18	ER SHARE LAPP	1,195		1,195	1,039		1,039	917	122 -	156		* 168		
134-17	ER SHARE LAPP	1,195			1,039	2 S	1,039	917	122 -	156		- 156		
135-10	Workers Compensation Board	440		s 440	440	Sec. 8	440	48	392					
	Workers Compensation Board	390		\$ 390	390		390	43	347			*		
-135-16														
-135-16 -135-17	Workers Compensation Board	355	- 1	\$ 355	355	\$	355	39	316			5		

		Operating			2025 Operating		CARLES CO.							Capital Reserves Total Reserves	
1-211-00	LODGING AND MILEAGE	1,600		1,600	1,500	- t	1,600	1,338	262						
-213-00	MEAL ALLOWANCE	250		250	250		250	180	70		- 2	1.0			
-215-10	FREIGHT & EXPRESS	50		50	50		50		50		2	7.2		*	
-215-16	FREIGHT & EXPRESS	1,700	8	1,700	1,700		1,700	284	1,416	- 2	2	12		6	
-215-17	FREIGHT & EXPRESS	1,200		1,200	1,200		1,200	691	509	- E		161		*	
-217-10	TELEPHONE / INTERNET	235		235	235		235	75	160		8	18		*	
1-217-16	TELEPHONE / INTERNET	1,471		1,471	1,471		1,471	521	950					*	
1-217-17	TELEPHONE / INTERNET	3,900		3,900	3.900		3,900	1,727	2,173		-	F:			
1-219-16	GPS Equipment & Fees	350		350	350	- 5	350	50	300	+:		4:			
1-219-17	GPS Equipment & Fees					748 s		100 🔹	100	*:		•0		= *	
1-224-00	MEMBERSHIP FEES	229	0	229	229	949 4	229	229	0			•			
1-233-16	ENGINEERING SERVICES	120		77		14: S		- 1	-	•:					
1-256-10	CONTRACTED SERVICES (GENERAL)	3,500		3,500	3,500		3,500	365	3,135						
1-256-16	CONTRACTED SERVICES	10,000	. 1	10,000	10,000	- 1		5,060	4,940						
1-256-17	CONTRACTED SERVICES (GENERAL)	10,000	. 3	10,000	10,000	5 m 2 S	10,000	3,741	6,259		-				
1-257-00	Contracted Services Vehicle Parts & Labour	TO,OOU		TPARKE.	2,000		2,000		2,000	2,000		2.000			
1-274-10	INSURANCE	628	- 8	620	628		628	297	331				1		
1-274-16	INSURANCE - Bluesky	4,489		4,489	4,489		4,489	1,358	3,131			- 4	1	74	
1-274-10	INSURANCE - Britishaw	2,431	- 3	2,431	2,431		2,431	741	1,690						
1-520-10	SMALL TOOLS/SUPPLIES	300	- 1	300	300		300	741	300			2			
1-520-16	SMALL TOOLS/SUPPLIES SMALL TOOLS/SUPPLIES	890		890	890		890	158	732		- 1				
1-520-16	SMALL TOOLS/SUPPLIES SMALL TOOLS/SUPPLIES	293		203	293		293	100	293	20		- 2			
1-521-00	FUEL and OIL + Utilities	10,000	- 5	10,000	10,000		10,000	3,997	6,003	- 3					
1-521-00	PARTS FOR REPAIRS	10,000		10,000	10,000		10,000	3,857	6,003			90			
1-525-16	PARTS FOR REPAIRS	25		25	25		25	2	25	2					
	PARTS AND REPAIRS			2,900	2,900		2,900	1,190	1,710						
1-525-17		2,900	150	10000		-	7,000	3,127	3,873						
1-531-16 1-531-17	CHEMICAL CHEMICAL	7,000	- 6	7,000	7,000		7,000	1,927	5,073			-			
		7,000		7,000	7,000				975						
1-540-10	UTILITIES	850	- 8	850	850	· \$	850	1,825 -	3,821		-				
11-540-16	UTILITIES	9,000		9,000	9,000		9,000	5,179 4,848 =	1,848	**		- 2			
11-540-17	UTILITIES	3,000		3,000	3,000	:(e: \$	3,000		67,131	55,500		55,500			
11-541-16	UTILITIES-BLUESKY LINE	19,500	. 5	19,500	75,000			7,869	200						
11-770-00	CONTRIB TO OTHER ORGANIZATIONS (GRANTS)	200	. 8	200	200	2. 1									
11-900-00	ANNUAL AMORTIZATION - WATER	(40)													
				100.0				2.000	70.444	45,000	20 221	E0 021	15.000	59 221 72 221	
***	WATER RESERVE		20,000	20,000	15,000	58,331 \$	73,531	3,200	70,131	15,000	38,331	53,331	15,000	58,331 73,331	
-	and the second course of the s	161,749											15,000 15,000		
al Water (Publ	and the second course of the s		20,000	20,000	15,000	58,331 \$	73,531	3,200	70,131	15,000	38,331	53,331	-	58,331 73,331	
al Waler (Publ WER EXPENS	le Works)		20,000	20,000	15,000	58,331 \$	73,331 290,117	3,200	70,131	15,000	38,331	53,331	-	58,331 73,331	
1-630-00 al Water (Publ WER EXPENS 2-111-16 2-111-17	ie Wassi SES & RESERVES	161,749	20,000	20,000	15,000 231,786	58,331 \$ 68,331	73,331 280,117 22,538	3,200	70,131 210,174	15,000 70,037	38,331 38,337	53,331 198,368	-	58,331 73,331 50,331 73,331	
N Water (Publ WER EXPENS 2-111-16 2-111-17	SES A RESERVES SALARIES SALARIES	161,749 23,571 21,214	20,000	20,000 181,749 23,571 21,214	15,000 231,766 22,538 20,284	58,331 \$ 68,331	73,331 280,117 22,538 20,284	3,200 78,343 4,403	70,131 210,174	15,000 70,037 1,033	38,331	59,331 198,36# 1,033	-	58,331 73,331 50,331 73,331	
Wer EXPENS 2-111-16 2-111-17 2-130-16	AC Works) SES & RESERVES SALARIES	161.749	20,000	20,000 181,749 23,571	15,000 231,786 22,538	58,331 \$ 68,321	73,331 290,117 22,538 20,284 1,524	3,200 78,543 4,403 4,403	70,131 210,174 18,135 - 15,881 -	15,000 70,037 1,033 830	38,331	59,331 198,36# 1,033	-	58,331 73,331 50,331 73,331	
Wer EXPENS 2-111-16 2-111-17 2-130-16 2-130-17	C WOLL) SES & RESERVES SALARIES ER SHARE CPP/EI ER SHARE CPP/EI	23,571 21,214 1,524 1,372	20,000 8 20,000	20,000 181,749 25,571 21,214 1,524 1,372	15,000 231,786 22,538 20,284 1,524 1,372	58,331 \$ 58,331	73,331 290,117 22,538 20,284 1,524 1,372	4,403 4,403 336	70,131 210,174 18,135 - 15,881 - 1,186	15,000 70,037 1,033 630	38,331	53,331 fox,368 1,033 830	-	58,331 73,331 59,331 73,331	
al Water (Publication of Publication	SES & RESERVES SALARIES SALARIES ER SHARE CPP/EI ER SHARE CPP/EI BENEFITS (ER SHARE)	23,571 21,214 1,524 1,322 1,763	20,000 \$ 20,000	20,000 181,749 23,571 21,214 1,524 1,372 1,783	15,000 231,786 22,538 20,284 1,524 1,372 1,738	58,331 \$ 68,331	73,331 20,117 22,538 20,284 1,524 1,372 1,738	4,403 4,403 338 338 351	70,131 216,174 18,135 - 15,881 - 1,186 1,033 1,387 -	15,000 70,037 1,033 930	38,331	53,331 198,362 1,033 930	-	58,331 73,331 58,331 73,331	
Wefer (Publication of Publication of	SALARIES SALARIES SALARIES ER SHARE CPP/EI ER SHARE CPP/EI BENEFITS (ER SHARE) BENEFITS (ER SHARE)	23,571 21,214 1,524 1,372	20,000 6 20,000	20,000 181,749 25,571 21,214 1,524 1,372	15,000 231,786 22,538 20,284 1,524 1,372 1,738	58,331 \$ 68,331	73,331 200,117 22,538 20,284 1,524 1,372 1,736 1,564	4,403 4,403 338 338	70,131 216,174 18,135 - 15,881 - 1,186 1,033	15,000 70,037 1,033 630 - - 25	38,331	53,331 108,368 1,033 830 	-	58,331 73,331 58,331 73,331	
Wefer (Publication of Publication of	SES & RESERVES SALARIES SALARIES ER SHARE CPP/EI ER SHARE CPP/EI BENEFITS (ER SHARE) BENEFITS (ER SHARE) ER SHARE LAPP	23,571 21,214 1,524 1,372 1,567 1,328	20,000 6 20,000	20,000 151,745 23,571 21,214 1,524 1,372 1,783 1,567 1,328	15,000 231,786 22,538 20,284 1,524 1,372 1,738	58,331 \$ 68,331	73,331 20,117 22,538 20,284 1,524 1,372 1,736 1,564 1,154	4,403 4,403 336 338 351 350	70,131 210,174 18,135 - 15,881 - 1,186 1,033 1,387 - 1,214 -	15,000 79,637 1,033 630 - - 25 22	38,331	53,331 100,368 1,033 830 	-	58,331 73,331 50,331 73,331	
Weise (Publication) WER EXPENS 2-111-16 2-111-17 2-130-16 2-130-17 2-132-16 2-132-17 2-134-16 2-134-17	SES & RESERVES SALARIES SALARIES ER SHARE CPP/EI ER SHARE CPP/EI BENEFITS (ER SHARE) BENEFITS (ER SHARE) ER SHARE LAPP ER SHARE LAPP	23,571 21,214 1,524 1,322 1,763 1,567 1,328	20,000 F	20,000 767,749 23,571 21,214 1,524 1,372 1,763 1,567	15,000 231,786 22,538 20,284 1,524 1,372 1,738 1,584 1,154 1,039	58,331 \$ 68,331	73,331 260,117 22,338 20,284 1,524 1,372 1,736 1,664 1,154	3,200 4,403 4,403 338 338 351 350 393	70,131 210,174 18,135 - 15,881 - 1,186 1,033 1,387 - 1,214 - 761 -	15,000 75,637 1,033 630 - - 25 22 173	38,331	53,331 100,368 1,033 930 	-	58,331 73,331 50,331 73,331	
Weise (Publication) WER EXPENS 2-111-16 2-111-17 2-130-16 2-130-17 2-132-16 2-132-17 2-134-16 2-134-17 2-135-16	SES & RESERVES SALARIES SALARIES SALARIES ER SHARE CPP/EI BENEFITS (ER SHARE) BENEFITS (ER SHARE) ER SHARE LAPP Workere Compensation Board	23,571 21,214 1,524 1,322 1,763 1,587 1,328 1,185 225	20,000 20,	20,000 151,749 23,571 21,214 1,524 1,372 1,783 1,567 1,228 1,195 225	15,000 23,1,786 22,538 20,284 1,524 1,372 1,738 1,584 1,154 1,039 225	\$ 58,331 \$ 56,311	73,331 280,117 22,938 20,284 1,524 1,372 1,736 1,564 1,154 1,039 225	3,200 73,343 4,403 4,403 336 338 351 350 393 393	70,131 210,174 18,135 - 15,881 - 1,186 1,033 1,387 1,214 - 761 - 646 -	15,000 70,037 1,033 930 - - 25 22 173 186	38,331	53,331 198,365 1,033 830 	-	58,331 73,331 59,331 73,331	
Were EXPENS 2-111-16 2-111-17 2-130-16 2-130-17 2-132-16 2-132-16 2-132-17 2-132-16 2-132-17 2-134-16 2-134-17 2-135-15	SES & RESERVES SALARIES SALARIES SALARIES ER SHARE CPP/EI ER SHARE CPP/EI BENEFITS (ER SHARE) BENEFITS (ER SHARE) ER SHARE LAPP ER SHARE LAPP Worker Compensation Board Workers Compensation Board	23,571 21,214 1,524 1,372 1,587 1,587 1,328 1,195 225	20,000 20,	20,000 151,749 25,571 21,214 1,524 1,372 1,783 1,567 1,328 1,105 225 175	15,000 23,1786 22,538 20,284 1,524 1,372 1,738 1,584 1,154 1,099 225	58,331 \$ 68,337 - \$ 68,337 - \$ 6 - \$ 6 - \$ 6 - \$ 6 - \$ 6 - \$ 6 6 - \$ 6 6 6 6	73,331 20,117 22,538 20,284 1,524 1,372 1,738 1,564 1,154 1,039 225	4,403 4,403 338 351 350 393 393 25	70,131 216,724 18,135 = 15,881 = 1,186 1,033 1,387 = 1,214 = 761 = 646 = 200 156	15,000 70,637 1,033 930 - - 25 22 173 156	38,331	53,331 100,365 1,033 830 - 25 22 173 156	-	58,331 73,331	
WER EXPENS 2-111-16 2-111-17 2-130-16 2-130-17 2-130-17 2-132-16 2-132-16 2-132-16 2-134-17 2-135-16 2-135-17	SES & RESERVES SALARIES SALARIES SALARIES ER SHARE CPP/EI ER SHARE CPP/EI BENEFITS (ER SHARE) BENEFITS (ER SHARE) ER SHARE LAPP ER SHARE LAPP Workers Compensation Board Workers Compensation Board FREIGHT AND EXPRESS	161,748 23,571 21,214 1,524 1,372 1,763 1,567 1,328 1,185 225 175 29	20,000 20,000 20,000 30,	20,000 151,749 23,571 21,214 1,524 1,372 1,783 1,567 1,228 1,195 225	15,000 231,786 22,588 20,284 1,524 1,372 1,738 1,584 1,154 1,039 225 175 29	58,331 \$ 68,331	73,331 20,117 22,538 20,284 1,524 1,372 1,738 1,564 1,154 1,039 225	4,403 4,403 338 351 350 393 393 25	70,131 210,174 18,135 - 15,881 - 1,186 1,093 1,387 - 1,214 - 761 - 646 - 200	15,000 70,637 1,033 930 - - 25 22 173 156	38,331	53,331 1,033 1	-	58,331 73,331 53,331 73,331	
WER EXPENS 2-111-16 2-111-17 2-130-16 2-130-17 2-132-16 2-132-17 2-132-17 2-132-17 2-135-16 2-135-17 2-135-17 2-135-17	SES & RESERVES SALARIES SALARIES SALARIES ER SHARE CPP/EI BENEFITS (ER SHARE) BENEFITS (ER SHARE) BENEFITS (ER SHARE) ER SHARE LAPP Uorikers Compensation Board Workers Compensation Board FREIGHT AND EXPRESS FREIGHT AND EXPRESS FREIGHT AND EXPRESS	161,749 23,571 21,214 1,524 1,322 1,763 1,567 1,328 1,185 225 175 29 29	20,000 20,	20,000 181,749 23,571 21,214 1,524 1,783 1,587 1,195 225 175 29	15,000 231,786 22,538 20,284 1,524 1,372 1,738 1,584 1,154 1,039 225 175 29	58,331 \$ 68,337	73,331 200,117 22,338 20,284 1,524 1,372 1,736 1,564 1,154 1,039 225 178 29	3,200 73,343 4,403 4,403 338 338 351 350 393 393 393	70,131 210,172 18,135 - 15,881 - 1,186 1,033 1,367 - 1,214 - 761 - 646 - 200 156 29	15,000 79,637 1,033 630 - - 25 22 173 156	38,331	53,331 1,033 1	-	58,331 73,331 50,331 73,331	
Weller (Public Public P	SES & RESERVES SALARIES SALARIES SALARIES ER SHARE CPP/EI ER SHARE CPP/EI BENEFITS (ER SHARE) BENEFITS (ER SHARE) ER SHARE LAPP Workers Compensation Board Workers Compensation Board FREIGHT AND EXPRESS FREIGHT AND EXPRESS TELEPHONE	161,749 23,571 21,214 1,524 1,322 1,763 1,587 1,328 1,195 225 175 29 28 1,700	20,000 20,	20,000 151,749 23,571 21,214 1,524 1,783 1,567 1,329 1,195 225 175 29 1,700	15,000 231,786 22,538 20,284 1,524 1,372 1,738 1,584 1,154 1,039 225 175 29 29 1,700	58,331 \$ 68,337	73,331 200,117 22,938 20,284 1,524 1,372 1,738 1,564 1,154 1,039 225 176 29 29	4,403 4,403 338 351 350 393 393 25 18	70,131 216,174 18,135 = 15,881 = 1,186 1,093 1,387 = 1,214 = 761 = 646 = 200 156 29 1,485	15,000 79,637 1,033 630 - - 25 22 173 156	39,331	53,331 198,365 1,033 830 	-	58,331 73,331 50,331 73,331	
Weine IPublic 111-16 -111-17 -130-16 -130-17 -132-16 -132-17 -132-16 -132-17 -134-16 -134-17 -135-16 -135-17 -215-16 -226-15	SES & RESERVES SALARIES SALARIES SALARIES ER SHARE CPP/EI ER SHARE CPP/EI ER SHARE CPP/EI BENEFITS (ER SHARE) BENEFITS (ER SHARE) BENEFITS (ER SHARE) Worker Compensation Board Workers Compensation Board FREIGHT AND EXPRESS FREIGHT AND EXPRESS TELEPHONE CONTRACTED SERVICES (GENERAL)	23,571 21,214 1,524 1,372 1,763 1,587 1,328 1,195 225 175 29 28 1,700 20,000	20,000 20,	20,000 151,749 25,871 21,214 1,824 1,322 1,783 1,567 1,328 1,195 225 175 28 29 1,700 20,000	15,000 22,538 20,284 1,524 1,732 1,738 1,564 1,154 1,039 225 175 28 29 1,700 20,000	58,331 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	73,331 20,117 22,538 20,284 1,524 1,372 1,738 1,564 1,154 1,039 225 175 29 1,700 20,000	3,200 4,403 4,403 338 351 350 393 393 25 18	70,131 216,724 18,135 - 15,881 - 1,186 1,033 1,387 - 1,214 - 761 - 646 - 200 156 28 29 1,485 20,000	15,000 79,637 1,033 930 - - 25 22 173 156 - -	38,331	53,331 100,365 1,033 830 	-	58,331 73,331	
Weier IPvoble IFER EXPENS: 111-16 111-17 130-16 130-17 132-16 132-17 132-16 132-17 133-16 134-16 134-17 135-15 135-17 215-16 225-17	SES & RESERVES SALARIES SALARIES ER SHARE CPP/EI ER SHARE CPP/EI BENEFITS (ER SHARE) BENEFITS (ER SHARE) ER SHARE LAPP ER SHARE LAPP Workers Compensation Board Workers Compensation Board FREIGHT AND EXPRESS FREICHT AND EXPRESS TELEPHONE CONTRACTED SERVICES (GENERAL) CONTRACTED SERVICES (GENERAL)	23,571 21,214 1,524 1,372 1,763 1,587 1,328 1,195 225 175 29 28 1,700 20,000 20,000	20,000 20,	20,000 187,749 23,571 21,214 1,524 1,783 1,587 1,587 1,587 1,105 225 175 28 29 1,700 20,000 20,000	15,000 231,786 22,538 20,284 1,524 1,372 1,738 1,564 1,154 1,039 225 175 28 29 1,700 20,000 20,000	\$ 58,331 \$ 68,337	73,331 20,117 22,538 20,284 1,524 1,372 1,736 1,564 1,154 1,030 225 175 29 29 1,700 20,000 20,000	3,200 73,243 4,403 4,403 338 338 351 350 393 393 25 19	70,131 210,174 18,135 - 15,881 - 1,186 1,033 1,387 - 1,214 - 200 1,56 - 20 20 1,465 29 1,465 29 1,465 20,000 20,000	15,000 79,637 1,033 930 - - 25 22 173 156 - -	38,331	53,331 1,033 1	-	58,331 73,331 53,331 73,331	
Weine IPublication 111-16	SES & RESERVES SALARIES SALARIES SALARIES ER SHARE CPP/EI ER SHARE CPP/EI ER SHARE (SPP/EI Workers Compensation Board Workers Compensation Board FREIGHT AND EXPRESS TELEPHONE CONTRACTED SERVICES (GENERAL) INSURANCE	161,749 23,571 21,214 1,524 1,322 1,763 1,587 1,328 1,185 225 175 29 28 1,700 20,000 20,000 353	20,000 20,	20,000 181,749 23,571 21,214 1,524 1,524 1,783 1,587 1,195 225 175 29 1,700 20,000 20,000	15,000 231,786 22,538 20,284 1,524 1,372 1,738 1,584 1,154 1,039 225 175 29 29 1,700 20,000 20,000	58,331 \$ 68,337	73,331 200,117 22,538 20,284 1,524 1,372 1,736 1,564 1,154 1,039 225 176 29 29 1,700 20,000 20,000 363	3,200 73,343 4,403 4,403 338 338 351 350 393 393 25 18 215 110	70,131 210,172 18,135 - 15,881 - 1,186 1,033 1,387 - 1,214 - 761 - 200 156 29 1,485 20,000 20,000 243	15,000 79,637 1,033 930 - - 25 22 173 156 - -	38,331	53,331 1,033 1	-	58,331 73,331 56,331 73,331	
YER EXPENS 	SES & RESERVES SALARIES SALARIES ER SHARE CPP/EI ER SHARE CPP/EI ER SHARE CPP/EI ER SHARE LAPP ER SHARE LAPP Workers Compensation Board Workers Compensation Board FREIGHT AND EXPRESS FREIGHT AND EXPRESS TELEPHONE CONTRACTED SERVICES (GENERAL) CONTRACTED SERVICES (GENERAL) INSURANCE	23,571 21,214 1,524 1,372 1,763 1,587 1,328 1,195 225 175 29 28 1,700 20,000 20,000	20,000 20,	20,000 151,749 23,571 21,214 1,524 1,783 1,567 1,328 1,195 225 175 28 1,700 20,000 20,000 353 547	15,000 231,786 22,538 20,284 1,524 1,372 1,738 1,564 1,154 1,039 225 175 28 29 1,700 20,000 20,000	58,331 \$ 68,337	73,331 200,117 22,538 20,284 1,524 1,372 1,736 1,564 1,154 1,039 225 176 29 1,700 20,000 353 647	3,200 73,243 4,403 4,403 338 338 351 350 393 393 25 19	70,131 216,172 18,135 - 15,881 - 1,186 1,093 1,387 - 1,214 - 761 - 200 156 29 1,485 20,000 20,000 243 379	15,000 70,637 1,033 930 - - 25 22 173 186 - -	38,331	53,331 1,033 1	-	58,331 73,331	
WER EXPENS 1-111-16 1-111-17 1-130-16 1-130-17 1-130-17 1-132-16 1-132-17 1-134-17 1-134-17 1-135-16 1-135-17 1-215-17 1-215-17 1-215-17 1-215-17 1-215-17 1-215-17 1-215-17 1-215-17 1-215-17 1-215-17	SES & RESERVES SALARIES SALARIES SALARIES ER SHARE CPP/EI ER SHARE CPP/EI ER SHARE CPP/EI BENEFITS (ER SHARE) GENERIES FEIGHT AND EXPRESS FREIGHT AND EXPRESS FREIGHT AND EXPRESS FREIGHT AND EXPRESS TELEPHONE CONTRACTED SERVICES (GENERAL) CONTRACTED SERVICES (GENERAL) INSURANCE INSURANCE REPAIRS & MTNCE	161,749 23,571 21,214 1,524 1,322 1,763 1,587 1,328 1,185 225 175 29 28 1,700 20,000 20,000 353	20,000 6 7 8 8	20,000 181,749 23,571 21,214 1,524 1,524 1,783 1,587 1,195 225 175 29 1,700 20,000 20,000	15,000 231,786 22,538 20,284 1,524 1,372 1,738 1,584 1,154 1,039 225 175 29 29 1,700 20,000 20,000	\$ 58,331 \$ 66,337	73,331 20,117 22,538 20,284 1,524 1,372 1,738 1,564 1,154 1,039 225 175 29 29 1,790 20,000 363 647	3,200 73,343 4,403 4,403 338 338 351 350 393 393 25 18 215 110	70,131 210,172 18,135 - 15,881 - 1,186 1,033 1,387 - 1,214 - 761 - 200 156 29 1,485 20,000 20,000 243	15,000 70,637 1,033 930 - - 25 22 173 186 - -	38,331	53,331 100,365 1,033 830 25 22 173 156	-	58,331 73,331	
VER EXPENS -111-16 -111-17 -130-16 -132-16 -132-16 -132-17 -134-16 -134-16 -134-17 -135-16 -135-17 -215-16 -215-17 -225-16 -225-17 -274-16 -256-16 -256-17	SES & RESERVES SALARIES SALARIES SALARIES SALARIES ER SHARE CPP/EI ER SHARE CPP/EI ER SHARE CPP/EI ER SHARE (APP ER SHARE LAPP ER SHARE LAPP Workers Compensation Board Workers Compensation Board Workers Compensation Board CONTRACTED SERVICES (GENERAL) CONTRACTED SERVICES (GENERAL) INSURANCE INSURANCE REPARS & MTNCE REPARS & MTNCE REPARS & MTNCE	23,571 21,214 1,524 1,322 1,763 1,567 1,328 1,185 225 175 28 28 1,700 20,000 20,000 353 347	20,000 0 20,00	20,000 181,749 23,571 21,214 1,524 1,783 1,587 1,228 1,195 225 175 29 1,700 20,000 20,000 353 547	15,000 231,786 22,538 20,284 1,524 1,372 1,738 1,584 1,154 1,039 225 175 28 29 1,700 20,000 20,000	\$ 58,331 \$ 68,337	73,331 20,117 22,388 20,284 1,524 1,372 1,736 1,564 1,154 1,030 225 175 29 29 1,700 20,000 20,000 363 647	3,200 73,343 4,403 4,403 336 338 351 350 393 393 25 19	70,131 210,172 18,135 - 15,881 - 1,186 1,033 1,387 - 1,214 - 200 156 29 29 1,485 29 1,485 20,000 20,000 243 378	15,000 70,637 1,033 930 - - 25 22 173 186 - -	38,331	53,331 100,365 1,033 830 25 22 173 156	-	58,331 73,331 \$6,331 73,331 \$6,331 73,331	
WER EXPENS 2-111-16 1-111-17 1-130-16 1-130-17 1-132-16 1-132-17 1-132-16 1-132-17 1-134-17 1-135-16 1-135-17 1-215-16 1-215-17 1-217-16 1-256-17 1-274-16 1-274-17 1-525-16 1-274-17 1-525-16 1-525-16 1-525-17 1-525-16	SES & RESERVES SALARIES SALARIES SALARIES ER SHARE CPP/EI ER SHARE CPP/EI ER SHARE (SPP/EI ER SHARE (SPP/EI ER SHARE (SPP/EI ER SHARE (SPP/EI ER SHARE (SPP) ER SHARE (SPP) Workers Compensation Board Workers Compensation Board FREIGHT AND EXPRESS FREIGHT AND EXPRESS TELEPHONE CONTRACTED SERVICES (GENERAL) INSURANCE INSURANCE INSURANCE REPARS & MTNCE REPARS & MTNCE CHEMICALS	23,571 21,214 1,524 1,322 1,763 1,587 1,328 1,185 225 175 29 2,000 20,000 20,000 353 547	20,000 20,	20,000 151,749 23,571 21,214 1,524 1,524 1,783 1,587 1,328 1,195 225 175 23 1,700 20,000 353 547	15,000 21,786 22,538 20,284 1,524 1,372 1,738 1,584 1,039 225 175 29 29 1,700 20,000 20,000 353 547	58,331 \$ 68,337	73,331 200,117 22,538 20,284 1,524 1,372 1,738 1,564 1,154 1,039 225 176 29 1,700 20,000 363 647	3,200 4,403 4,403 338 338 351 350 393 26 18 215 110 168	70,131 216,172 18,135 - 15,881 - 1,186 1,033 1,387 - 1,214 - 761 646 - 200 156 29 1,485 20,000 20,000 243 378	15,000 70,637 1,033 930 	38,331	53,331 100,365 1,033 830 25 22 173 156	-	58,331 73,331	
WER EXPENS 1-111-16 1-111-17 1-130-16 1-130-17 1-132-16 1-132-17 1-132-16 1-132-17 1-134-17 1-135-16 1-135-17 1-215-17 1-215-17 1-215-17 1-225-16 1-256-16 1-25	SALARIES SALARIES SALARIES ER SHARE CPP/EI ER SHARE CPP/EI ER SHARE CPP/EI ER SHARE (ER SHARE) BENEFITS (ER SHARE) BENEFITS (ER SHARE) ER SHARE LAPP Workers Compensation Board Workers Compensation Board FREIGHT AND EXPRESS FREIGHT AND EXPRESS FREIGHT AND EXPRESS TELEPHONE CONTRACTED SERVICES (GENERAL) CONTRACTED SERVICES (GENERAL) INSURANCE INSURANCE REPAIRS & MTNCE REPAIRS & MTNCE CHEMICALS CHEMICALS	23,571 21,214 1,524 1,372 1,763 1,587 1,328 1,195 225 175 29 2,000 20,000 20,000 355 547	20,000 20,	20,000 151,749 23,571 21,214 1,524 1,272 1,783 1,587 1,329 1,195 225 175 29 1,700 20,000 20,000 353 547	15,000 22,538 20,284 1,524 1,372 1,738 1,584 1,154 1,039 225 175 29 1,700 20,000 20,000 353 547	58,331 \$ 68,337	73,331 200,117 22,938 20,284 1,524 1,372 1,738 1,564 1,154 1,039 225 175 29 1,700 20,000 20,000 353 647 5,500 6,500	3,200 4,403 4,403 338 351 350 393 393 25 19 110 168	70,131 218,172 18,135 - 15,881 - 1,186 1,093 1,387 - 1,214 - 761 - 200 156 29 1,485 20,000 20,000 243 379	15,000 79,637 1,033 930 - - 25 22 173 156 - - -	38,331	53,331 1,033 1,033 830 25 22 173 156	-	58,331 73,331	
VER EXPENSIVE AND ADMINISTRATION OF THE PROPERTY OF THE PROPER	SES & RESERVES SALARIES SALARIES ER SHARE CPP/EI ER SHARE CPP/EI ER SHARE CPP/EI ER SHARE CPP/EI ER SHARE LAPP COMPERENTION BOARD Workers Compensation Board Workers Compensation Board FREIGHT AND EXPRESS FREIGHT AND EXPRESS TELEPHONE CONTRACTED SERVICES (GENERAL) CONTRACTED SERVICES (GENERAL) INSURANCE REPAIRS & MTNCE REPAIRS & MTNCE CHEMICALS CHEMICALS LITILITIES	23,571 21,214 1,524 1,372 1,763 1,587 1,328 1,195 225 175 29 28 1,700 20,000 20,000 353 547 6,500 6,500	20,000 6 7 8 8	20,000 181,749 23,571 21,214 1,524 1,524 1,525 1,763 1,165 225 175 29 1,700 20,000 20,000 353 547 5,500 6,500 6,600	15,000 211,786 22,538 20,284 1,524 1,372 1,738 1,564 1,199 225 175 29 28 1,700 20,000 20,000 353 547	\$ 58,331 \$ 66,337	73,331 20,117 22,538 20,284 1,524 1,372 1,736 1,664 1,154 1,030 225 175 29 1,700 20,000 20,000 363 647 - 6,500 6,500	3,200 73,44 4,403 4,403 338 338 351 350 393 393 25 18	70,131 210,174 18,135 - 15,881 - 1,186 1,033 1,387 - 1,214 - 200 1,56 - 29 29 1,485 1,485 2,000 20,000 243 379 1,028 1,028 1,028 2,45	15,000 70,037 1,033 930 	38,331	53,331 198,365 1,033 830	-	58,331 73,331 59,331 73,331 59,331 73,331	
WER EXPENS 2-111-16 2-111-17 2-130-16 2-130-17 2-132-16 2-132-17 2-132-16 2-132-17 2-132-16 2-132-17 2-133-17 2-135-16 2-215-16 2-215-16 2-215-16 2-215-16 2-226-17 2-274-16 2-274-16 2-274-16 2-274-16 2-274-17 2-274-16 2-274-17 2-274-16 2-274-17 2-274-16 2-274-17 2-274-17 2-255-17 2-255-17 2-255-17 2-255-17 2-256-17	SES & RESERVES SALARIES SALARIES SALARIES ER SHARE CPP/EI ER SHARE CPP/EI ER SHARE (PP/EI ER SHARE LAPP Workers Compensation Board Workers Compensation Board Workers Compensation Board FREIGHT AND EXPRESS TELEPHONE CONTRACTED SERVICES (GENERAL) INSURANCE INSURANCE INSURANCE REPAIRS & MTNCE REPAIRS & MTNCE CHEMICALS CHEMICALS CHEMICALS LITLITIES UTILITIES	23,571 21,214 1,524 1,372 1,763 1,587 1,328 1,195 225 175 29 2,000 20,000 20,000 355 547	20,000 6 7 8 8	20,000 181,749 23,571 21,214 1,524 1,524 1,783 1,587 1,228 1,195 225 175 29 1,700 20,000 20,000 353 547 	15,000 23,1,786 22,538 20,284 1,524 1,372 1,738 1,584 1,154 1,039 225 175 29 29 1,700 20,000 20,000 353 547 6,500 6,500 680 1,300	58,331 \$ 68,337	73,331 20,117 22,338 20,284 1,524 1,372 1,736 1,564 1,154 1,039 225 176 29 29 1,700 20,000 363 647 - 6,500 6,500 6,900 1,300	3,200 73,44 4,403 4,403 338 338 351 350 393 393 25 19	70,131 210,172 18,135 - 15,881 - 1,186 1,033 1,387 - 1,214 - 200 156 29 29 1,485 20,000 20,000 20,000 20,000 243 379 - 1,028 1,028 1,028 245 441	15,000 70,637 1,033 930 - - 25 22 173 186 - - - -	38,331	53,331 108,365 1,033 830	-	58,331 73,331 53,331 73,331 53,331 73,331 53,331 73,331 53,331 73,331 53,331 73,331 54,331	
MER EXPENSION OF THE PROPERTY	SES & RESERVES SALARIES SALARIES ER SHARE CPP/EI ER SHARE CPP/EI ER SHARE CPP/EI ER SHARE CPP/EI ER SHARE LAPP COMPERENTION BOARD Workers Compensation Board Workers Compensation Board FREIGHT AND EXPRESS FREIGHT AND EXPRESS TELEPHONE CONTRACTED SERVICES (GENERAL) CONTRACTED SERVICES (GENERAL) INSURANCE REPAIRS & MTNCE REPAIRS & MTNCE CHEMICALS CHEMICALS LITILITIES	23,571 21,214 1,524 1,372 1,763 1,587 1,328 1,195 225 175 29 28 1,700 20,000 20,000 353 547 6,500 6,500	20,000 6 7 8 8	20,000 181,749 23,571 21,214 1,524 1,524 1,525 1,763 1,165 225 175 29 1,700 20,000 20,000 353 547 5,500 6,500 6,600	15,000 211,786 22,538 20,284 1,524 1,372 1,738 1,564 1,199 225 175 29 28 1,700 20,000 20,000 353 547	\$ 58,331 \$ 66,337	73,331 20,117 22,538 20,284 1,524 1,372 1,738 1,564 1,154 1,039 225 176 29 1,700 20,000 353 647 - 5,500 6,500 6,500 1,300 10,000	3,200 73,44 4,403 4,403 338 338 351 350 393 393 25 18	70,131 210,174 18,135 - 15,881 - 1,186 1,033 1,387 - 1,214 - 200 1,56 - 29 29 1,485 1,485 2,000 20,000 243 379 1,028 1,028 1,028 2,45	15,000 70,037 1,033 930 	38,331	53,331 198,365 1,033 830	-	58,331 73,331	anks are brand news, money budgeted is for future

Date: April 30th, 2025 **BUDGET**

					-										
		2025 Interim 202 Operating	Binterim Capital 202	5 Interim TOTAL	2025 Operating	2025 Capital TOTAL	L 2025 BUDGET	Total Actual TD B	ludget vs Actual C	Operating Variance	Capital Variance	TOTAL Variance	Operating Reserves	Capital Reserves Total Reserves	on NOTES
STE MANAGE	EMENT EXPENSES														
3-256-10	NORTH REGIONAL LANDFILL FILL REQUISITION	105,275	- \$	105,275	119,457		119,457	59,728	58,728	14,182		14,182			
13-256-16	CONTRACTED SERVICES (GENERAL)	9.600		9,500	9,600	0.00	9,600	2.543	7,057	-	8	27			¥
3-256-17	CONTRACTED SERVICES (GENERAL)	5,700		5,700	5,700		5,700	2,370	3,330	<u> </u>	- 1	2		1	8
3-259-16	RECYCLE CONTRACT FEES-BLUESKY	1,500		1,500	1,500	- 1	1,500		1,500	2	- 1	20			
13-259-17	RECYCLE CONTRACT FEES-BLUESKY	2,100			2,100		2,100	- 3	2,100	- 2	- 4				·
CONTRACTOR STATE	The state of the s		. 8	2,100		200	138,357	64,641		14,162	-	14.102	- 2		0
tar Westa Menag	gement (Public Works)	124,175		124,175	138,357		138,357	84,641	73,715	19,102		14,102			
SS EXPENSES															
1-151-00	MEETING FEES (MEMBER AT LARGE)	150		150	150	\$	150	**	150	¥2	7.4	**			~
1-770-00	GRANTS TO ORGANIZATIONS	23,523	10,000	33,523	23,523	10,000 \$	33,523	17,947	15,576	**	7.5				
III FCS5		23,673	10,000	33,673	23,673	10,000	33,673	17,947	15,726						
METERIES EXI	PENSES & RESERVES														
6-111-00	SALARIES		- 8	(0)	10,000	- S	10,000		10,000	10,000		10,000			
6-130-00	EMPLOYER'S SHARE - CPP/EI	2,309		2,309	2,309		2,309		2,309	*2					
6-135-00	WORKERS COMPENSATION BOARD	B50		950	950		950	104	846					1	0
6-136-00	EMPLOYER'S SHARE RRSP	030		19997	830		300								4
6-211-00	MILEAGE				*										
5-211-00 5-217-00	TELEPHONE			(9)				- :			- 1				12
5-217-00 5-224-00	MEMBERSHIP FEES		-	193	3.		-								
				1,50			45.754		15,750						-
6-256-00	CONTRACTED SERVICES	15,750		18,750	15,750		15,760								
6-274-00	INSURANCE	213		213	213	• •	213	70	143	-	o 3	•			•
5-520-00	SMALL TOOLS/SUPPLIES	1,500	*	1,500	1,500		1,500	-	1,500						
5-521-00	FUEL AND OIL	2,500	- 3	2,500	2,500		2,500	-	2,500	- 21	1.				<u> </u>
5-525-00	REPAIRS AND MAINTENANCE	1,000	- 5	1,000	1,000	- 5	1,000	2	1,000	21					24
-770-00	GRANTS	3,500		3,500	22	- 1		2	9 .	3,500		3,500			
5-900-00	ANNUAL AMORTIZATION - CEMETARIES	2	- 8		- 8_	21.6	14	2	:4		340				(2
-760-00	CEMETERIES RESERVES			293	5,000	- 1	5,000		5,000	5,000	*	5,000	5,000		000,000
1-214-00	MEMBERSHIP FEES	300		300	300	\$	300	175	125		2.5				
1-214-00	ADVERTISING-LAND DEVELOPMENT	750		750	750	\$	750	1/5	750	- :					***
1-256-00	LAND DEVELOPMENT - CONTRACTED SERVICES	3,200		3,200	3,200	6	3,200	7,000 •	3,800						
1-220-00				-			92,866								
		02.000			220 000			23 216							
1-257-00	Planning Contract Services (MMSA) Development	92,866		92,866	92,866		97,116	23,216	69,650						
1-257-00 at Planning and	Development			TO STATE OF THE PARTY OF THE PA			-				,		, K		S-11
1-257-00 at Planning and ONOMIC DEVE	Development ELOPMENT EXPENSES	97,116		97,116	87,116		97,116	30,391	66,725						*
1-257-00 al Planning and ONOMIC DEVE 1-221-02	Development ELOPMENT EXPENSES Advertising/Promotion ECON DEV	97,114 6,000		9,000	6,000	\$	97.116 8,000	1,450	4,550	¥ .					
1-257-00 al Planning and ONOMIC DEVE 1-221-02 1-224-02	ELOPMENT EXPENSES Advertising/Premotion ECON DEV MUNICIPAL MEMBERSHIPS	6,000 7,500	1	97,116 (8,000 7,600	6,000 7,500		97,116 8,000 7,500	1,450 4,566	4,550 2,934	<u> </u>	[4]	- <u>,</u>			
1-257-00 at Planning and ONOMIC DEVE 1-221-02 1-224-02 1-770-02	IDevelopment ELOPMENT EXPENSES Advertising/Promotion ECON DEV MUNICIPAL MEMBERSHIPS GRANTS TO IND/ORGS - (Econ Dev)	6,000 7,500 7,820	s s	97,116 (8,000 7,500 7,620	6,000 7,500 7,820	\$ \$	8,000 7,600 7,820	1,450	4,550 2,934 4,515	¥ ¥	4 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	•			* 31
51-257-00 cal Planning and CONOMIC DEVE 51-221-02 51-224-02 51-770-02 51-773-02	ELOPMENT EXPENSES Advertising/Premotion ECON DEV MUNICIPAL MEMBERSHIPS GRANTS TO IND/ORGS - (Econ Dev) GRANTS TO OTHER LOCAL GOVT (ECON DEV)	6,000 7,500 7,820 8,100	\$ \$ \$	97,116 (8,000 7,500 7,820 8,100	6,000 7,500 7,820 8,100		8,000 7,500 7,820 8,100	1,450 4,566 3,305	4,550 2,934 4,515 8,100	<u> </u>	[4]	- <u>,</u>			
1-257-00 at Planning and ONOMIC DEVE 1-221-02 1-224-02 1-770-02	ELOPMENT EXPENSES Advertising/Premotion ECON DEV MUNICIPAL MEMBERSHIPS GRANTS TO IND/ORGS - (Econ Dev) GRANTS TO OTHER LOCAL GOVT (ECON DEV)	6,000 7,500 7,820	s s	97,116 (8,000 7,500 7,620	6,000 7,500 7,820	\$ \$	8,000 7,600 7,820	1,450 4,566	4,550 2,934 4,515	¥ ¥	4 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	•	- 4	•	* 31
1-257-00 Al Planning and ONOMIC DEVE 1-221-02 1-224-02 1-770-02 1-773-02 al Economic Deve	ELOPMENT EXPENSES Advertising/Promotion ECON DEV MUNICIPAL MEMBERSHIPS GRANTS TO IND/ORGS - (Econ Dev) GRANTS TO OTHER LOCAL GOVT (ECON DEV) WIGGINGT & RESERVES	5,000 7,500 7,820 6,100 28,420	3 1 3 5	97,116 (9,000 7,600 7,600 7,620 8,100 20,420	6,000 7,500 7,820 8,100	\$ \$ \$	8,000 7,600 7,600 7,820 8,100 29,420	1,450 4,566 3,305	4,550 2,834 4,515 8,100 20,099		540 540 540 540	•			# 1
1-257-00 Al Planning and ONOMIC DEVE 1-221-02 1-224-02 1-770-02 1-773-02 al Economic Deve B EXPENSES 4 2-111-17	ELOPMENT EXPENSES Advertising/Promotion ECON DEV MUNICIPAL MEMBERSHIPS GRANTS TO IND/ORGS - (Econ Dev) GRANTS TO OTHER LOCAL GOVT (ECON DEV) Welcoment B RESERVES AGL FIELDMAN SALARY	6,000 7,500 7,820 8,100	5 5 6 6 7	97,116 (8,000 7,500 7,820 8,100	6,000 7,500 7,820 6,100 29,420	\$ \$ \$ \$	8,000 7,500 7,800 8,100 29,420	1,450 4,566 3,305 - 5,321	4,550 2,834 4,515 8,100 20,099	33,707		33,707			
1-257-00 at Planning and DNOMIC DEVE 1-221-02 1-270-02 1-770-02 1-773-02 at Economic Dev B EXPENSES 4 2-111-17	TELOPMENT EXPENSES Advertising/Promotion ECON DEV MUNICIPAL MEMBERSHIPS GRANTS TO IND/ORGS - (Econ Dev) GRANTS TO OTHER LOCAL GOVT (ECON DEV) WEIGHTHMAN AND AND AND AND AND AND AND AND AND A	57,116 6,000 7,500 7,820 6,100 20,420	5 8 8 1 1 1 1 1 1 1 1	8,600 7,600 7,600 7,620 8,100 26,420	6,000 7,500 7,820 8,100 29,430	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,000 7,600 7,820 8,100 29,420	1,450 4,566 3,305 - 9,321	4,550 2,834 4,515 8,100 20,099	33,707		33,707			
1-257-00 al Planning and ONOMIC DEVE 1-221-02 1-224-02 1-770-02 1-773-02 al Economic Dev B EXPENSES & 2-111-17 2-111-20 2-111-33	TELOPMENT EXPENSES Advertising/Promotion ECON DEV MUNICIPAL MEMBERSHIPS GRANTS TO IND/ORGS - (Econ Dev) GRANTS TO OTHER LOCAL GOVT (ECON DEV) WEIGHTEL B RESERVES AG. FIELDMAN SALARY SALARY - SOIL CONSERVATION PR	5,000 7,500 7,820 6,100 28,420	3 3 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	97,116 (9,000 7,600 7,600 7,620 8,100 20,420	6,000 7,500 7,820 6,100 29,420	\$ \$ \$ \$	8,000 7,500 7,800 8,100 29,420	1,450 4,566 3,305 - 0,321	4,550 2,934 4,515 8,100 20,099 88,326	33,707		33,707			
1-257-00 Al Planning and ONOMIC DEVE 1-221-02 1-224-02 1-773-02 1-773-02 Al Economic Deve B EXPENSES 4 2-111-17 2-111-20 2-111-35	Advertising/Promotion ECON DEV MUNICIPAL MEMBERSHIPS GRANTS TO IND/ORGS - (Econ Dev) GRANTS TO OTHER LOCAL GOVT (ECON DEV) Welcoment SERENCES AG. FIELDMAN SALARY SALARY - SOIL CONSERVATION PRGM SALARIES - WEED INSPECTORS (W) SALARY - Mowing/Mulcher	57,116 6,000 7,500 7,820 6,100 20,420	5 8 8 1 1 1 1 1 1 1 1	8,600 7,600 7,600 7,620 8,100 26,420	6,000 7,500 7,820 8,100 29,430	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,000 7,500 7,820 8,100 29,420 135,098	1,450 4,566 3,305 - 9,321	4,550 2,834 4,515 8,100 20,099	33,707		33,707			
1-257-00 at Planning and ONOMIC DEVE 1-221-02 1-224-02 1-270-02 1-773-02 at Economic Deve 8 EXPENSES & 2-111-17 2-111-20 2-111-35 2-111-36	TELOPMENT EXPENSES Advertising/Promotion ECON DEV MUNICIPAL MEMBERSHIPS GRANTS TO IND/ORGS - (Econ Dev) GRANTS TO OTHER LOCAL GOVT (ECON DEV) WEIGHTEL B RESERVES AG. FIELDMAN SALARY SALARY - SOIL CONSERVATION PR	57,114 6,000 7,500 7,820 6,100 20,420 101,392 	3 3 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	97,316 9,600 7,600 7,620 8,100 26,420 101,892 	6,000 7,500 7,820 6,100 29,410	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,000 7,600 7,820 8,100 29,420	1,450 4,566 3,305 - 0,321	4,550 2,934 4,515 8,100 20,099 88,326	33,707		33,707			
1-257-00 If Planning and DNOMIC DEVE 1-221-02 1-224-02 1-773-02 If Economic Deve 1-111-17 1-111-10 1-111-10 1-111-10 1-111-10 1-111-10	Advertising/Promotion ECON DEV MUNICIPAL MEMBERSHIPS GRANTS TO IND/ORGS - (Econ Dev) GRANTS TO OTHER LOCAL GOVT (ECON DEV) Welcoment SERENCES AG. FIELDMAN SALARY SALARY - SOIL CONSERVATION PRGM SALARIES - WEED INSPECTORS (W) SALARY - Mowing/Mulcher	5,000 7,500 7,820 8,100 20,420 101,392	1	97,116 0,000 7,600 7,600 7,620 0,100 20,420 101,302 23,602	6,000 7,500 7,820 6,100 29,430 135,089	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,000 7,500 7,820 8,100 29,420 135,098	1,450 4,566 3,305 - 0,321	4,550 2,934 4,515 8,100 20,039 88,326	33,707		33,707			
2000 I Planning and I	TELOPMENT EXPENSES Advertising/Premotion ECON DEV MUNICIPAL MEMBERSHIPS GRANTS TO IND/ORGS - (Econ Dev) GRANTS TO OTHER LOCAL GOVT (ECON DEV) WEGDMENT SALARY - SOIL CONSERVATION PROM SALARY - MOWING/Mulcher SALARY - Howing/Mulcher SALARY - Brushing	5,000 7,500 7,820 8,100 20,420 101,392	5 6 8 9 9 9 9 9 9 9 9 9	97,116 0,000 7,600 7,600 7,620 0,100 20,420 101,302 23,602	6,000 7,500 7,820 6,100 29,430 135,089	6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	8,000 7,600 7,820 8,100 29,420 135,088	1,450 4,566 3,305 - 0,321	4,550 2,834 4,515 8,100 20,039 88,326	33,707		33,707			
257-00 I Planning and DNOMIC DEVE -221-02 -224-02 -770-02 -773-02 I Expenses 4 -111-17 -111-20 -111-35 -111-35 -111-49 -130-17	TELOPMENT EXPENSES Advertising/Promotion ECON DEV MUNICIPAL MEMBERSHIPS GRANTS TO IND/ORGS - (Econ Dev) GRANTS TO OTHER LOCAL GOVT (ECON DEV) VEOLUTION & RESERVES AG. FIELDMAN SALARY SALARY - SOIL CONSERVATION PRGM SALARIES - WEED INSPECTORS (WI) SALARY - Mowing/Mulcher SALARY - Brushing SALARY - Brushing SALARY - BLACKLEG INPSECTOR	57,114 6,000 7,500 7,820 6,100 20,430 101,392 	3 3 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	97,116 9,000 7,500 7,500 7,520 8,100 26,420 101,392 	6,000 7,500 7,820 8,100 29,430 135,098	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,000 7,500 7,820 8,100 29,420 138,088	1,450 4,566 3,305 - 9,321 36,773	4,550 2,834 4,515 8,100 20,099 88,326	33,707		33,707			
257-00 I Planning and an OMOMIC DEVE 221-02 224-02 2773-02 I Feonantic Dev 1111-17 1111-20 1111-35 1111-36 1111-36 1130-17 130-17 130-13	TELOPMENT EXPENSES Advertising/Promotion ECON DEV MUNICIPAL MEMBERSHIPS GRANTS TO IND/ORGS - (Econ Dev) GRANTS TO OTHER LOCAL GOVT (ECON DEV) Welcoment B RESERVES AG. FIELDMAN SALARY SALARY - SOIL CONSERVATION PRGM SALARY - HOWINg/Mulcher SALARY - Howing/Mulcher SALARY - Howing/Mulcher SALARY - Brushing SALARY - Bushing SALARY - BUSHING SALARY - BUSHING CPP/EI - AF CPP/EI - AF	5,7116 6,000 7,500 7,820 8,100 20,420 101,392 29,602	* 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	97,116 9,000 7,600 7,620 8,100 26,420 101,302 	135,089 29,542 5,542	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	97,116 8,000 7,500 7,820 6,100 29,410 135,098	1,450 4,566 3,305 	4,550 2,934 4,515 8,100 20,099 88,326 28,602	33,707		33,707			
-257-00 I Pleaning and DNOMIC DEVE -221-02 -221-02 -273-02 I Economic Dev -111-17 -111-20 -111-33 -111-36 -111-49 -130-17 -130-35	ELOPMENT EXPENSES Advertising/Premotion ECON DEV MUNICIPAL MEMBERSHIPS GRANTS TO IND/ORGS - (Econ Dev) GRANTS TO OTHER LOCAL GOVT (ECON DEV) WEIGHNER AG. FIELDMAN SALARY SALARY - SOIL CONSERVATION PRGM SALARY - Mowing/Mulcher SALARY - Brushing SALARY - Brushing SALARY - Brushing SALARY - BLACKLEG INPSECTOR CPP/LIC - WI CPP/LIC - WI CPP/LIC - Mowing	5,7116 6,000 7,500 7,820 8,100 20,420 101,392 29,602	5 5 5 5 5 5 5 5 5 5	97,116 9,000 7,600 7,620 8,100 26,420 101,302 	135,089 28,602 28,502 135,089 28,602 28,602 28,602 28,602	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,000 7,500 7,820 8,100 29,420 135,088 28,602	30,381 1,450 4,566 3,305 	4,550 2,934 4,515 8,100 20,099 88,326 28,602 2,705 2,398	33,707		33,707			
1 Plenning and 2 Plenning and 2 Plenning and 3 Plenning and 3 Plenning and 3 Plenning and 4 Plenning and 5 Plen	TELOPMENT EXPENSES Advertising/Promotion ECON DEV MUNICIPAL MEMBERSHIPS GRANTS TO IND/ORGS - (Econ Dev) GRANTS TO OTHER LOCAL GOVT (ECON DEV) VEGITION & RESERVES AG. FIELDMAN SALARY SALARY - SOIL CONSERVATION PRGM SALARIES - WEED INSPECTORS (WI) SALARY - Howing/Mulcher SALARY - Brushing SALARY - Brushing SALARY - Brushing CPP/LIC - WI CPP/LIC - Mowing CPP/LIC - Mowing CPP/LIC - Brushing	57,114 6,000 7,500 7,820 6,100 20,120 101,392 	- 6 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3	97,116 9,000 7,600 7,600 7,600 8,100 26,470 101,892 - 29,492 - 5,542 2,009	135,088 28,602 28,602 28,309 28,430	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,000 7,500 7,820 8,100 29,420 138,098 28,602	1,450 4,566 3,305 	4,550 2,834 4,515 8,100 20,099 88,326 28,602	33,707		33,707			
1-257-00 at Planning and ONOMIC DEVE 1-221-02 1-221-02 1-773-02 1-773-02 1-773-02 1-773-02 1-773-02 1-773-02 1-773-02 1-773-02 1-773-02 1-773-02 1-773-02 1-773-02 1-773-02 1-773-02 1-773-02 1-773-02 1-773-02 1-773-03	TELOPMENT EXPENSES Advertising/Promotion ECON DEV MUNICIPAL MEMBERSHIPS GRANTS TO IND/ORGS - (Econ Dev) GRANTS TO OTHER LOCAL GOVT (ECON DEV) WIGOMEN B RESERVES AG. FIELDMAN SALARY SALARY - SOIL CONSERVATION PRGM SALARIES - WEED INSPECTORS (WI) SALARY - BRUSHING SALARY - BRUSHING SALARY - BRUSHING CPP/LIC - Mowing CPP/LIC - Wowing CPP/LIC - Wowing CPP/LIC - Brushing BENEFITS - AF	5,7116 6,000 7,500 7,820 8,100 20,420 101,392 29,602	* \$ 3 4 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	97,116 9,000 7,600 7,620 8,100 26,420 101,302 	6,000 7,500 7,820 8,100 24,410 135,098 	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,000 7,600 7,820 8,100 29,420 135,098 	30,381 1,450 4,566 3,305 	4,550 2,834 4,515 8,100 20,039 88,326 28,602	33,707		33,707			
-257-00 If Planning and DNOMIC DEVE 1-221-02 1-221-02 1-773-02 If Fornance Dev 1-111-17 1-111-20 1-111-36	TELOPMENT EXPENSES Advertising/Premotion ECON DEV MUNICIPAL MEMBERSHIPS GRANTS TO IND/ORGS - (Econ Dev) GRANTS TO OTHER LOCAL GOVT (ECON DEV) WEIGHT SALARY - SOIL CONSERVATION PROM SALARIES - WEED INSPECTORS (WI) SALARY - Howing/Mulcher SALARY - Brushing SALARY - Brushing CPP/LIC - FF CPP/LIC - WI CPP/LIC - Brushing BENEFITS - AF BENEFITS - AF BENEFITS (ER SHARE)	57,116 5,000 7,500 7,820 6,100 29,420 101,392 29,602 	5 5 6 8 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	97,316 9,000 7,500 7,620 7,620 8,100 20,420 101,392 	6,000 7,500 7,820 8,100 12,410 135,099 28,602 	#	8,000 7,500 7,820 8,100 29,420 135,098 	30,381 1,450 4,566 3,305 	4,550 2,834 4,515 8,100 20,039 88,326 28,602 2,705 2,309	33,707		33,707			
1-257-00 If Planning and ONOMIC DEVE 1-221-02 1-224-02 1-773-02 If Economic Dev 1-111-17 1-111-17 1-111-18 1-111-18 1-111-19 1-130-13 1-13	TELOPMENT EXPENSES Advertising/Premotion ECON DEV MUNICIPAL MEMBERSHIPS GRANTS TO IND/ORGS - (Econ Dev) GRANTS TO OTHER LOCAL GOVT (ECON DEV) WEIGHBORE ARESEAVES ALE FIELDMAN SALARY SALARY - SOIL CONSERVATION PRGM SALARIES - WEED INSPECTORS (WI) SALARY - Mowing/Mulcher SALARY - Brushing SALARY - Brushing CPP/LIC - WI CPP/LIC - Mowing CPP/LIC - Brushing BENEFITS - AF BENEFITS (ER SHARE) LAPP - AF	57,116 6,000 7,500 7,820 6,100 28,420 101,392 	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	97,116 9,000 7,500 7,500 7,620 8,100 26,420 101,392 	135,089 28,602 28,602 2,309 4,240 2,309 2,309	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,000 7,500 7,820 8,100 29,420 135,098 28,602 - - - - - - - - - - - - - - - - - - -	30,381 1,450 4,566 3,305 	4,550 2,834 4,515 8,100 20,099 88,326 28,602 2,705 2,309	33,707 		33,707			
-257-00 If Planning and ONOMIC DEVE -221-02 -224-02 -773-02 -773-02 -173-03 -111-170 -1111-35 -111-36 -1111-36 -1111-36 -130-17 -130-33 -130-36 -132-17 -130-36 -132-17 -130-36 -132-17 -134-36	TELOPMENT EXPENSES Advertising/Promotion ECON DEV MUNICIPAL MEMBERSHIPS GRANTS TO IND/ORGS - (Econ Dev) GRANTS TO IND/ORGS - (Econ Dev) GRANTS TO OTHER LOCAL GOVT (ECON DEV) WEGDMANT AG. FIELDMAN SALARY SALARY - SOIL CONSERVATION PROM SALARY - BUSINING SALARY - Busining SALARY - Busining SALARY - BuckLeG INPSECTOR CPP/LIC - MI CPP/LIC - Mowing DENEFITS - AF BENEFITS (ER SHARE) LAPP - AF Employer's Share LAPP - Brushing	5,542 2,308 3,372 5,482	* 6	97,116 9,000 7,600 7,600 7,600 20,470 101,892 	135,088 - 28,602 - 5,542 2,309 - 4,240 - 2,737	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,000 7,500 7,820 8,100 135,098 28,602 28,602 5,542 2,309	1,450 4,566 3,305 	4,550 2,834 4,515 8,100 20,099 88,326 28,602 2,705 2,309 1,413	33,707 		33,707 - - - 4,131 - 3,745			
-257-00 If Planning and DNOMIC DEVE 1-221-02 1-221-02 1-773-02 If Contamic Dev 1-773-02 If Contamic Dev 1-111-17 1-111-20 1-111-35 1-111-36 1-111-39 1-111-39 1-111-39 1-111-31 1-1	Advertising/Promotion ECON DEV MUNICIPAL MEMBERSHIPS GRANTS TO IND/ORGS - (Econ Dev) GRANTS TO OTHER LOCAL GOVT (ECON DEV) Welcoment 8 RESERVES AG. FIELDMAN SALARY SALARY - SOIL CONSERVATION PROM SALARY - SOIL CONSERVATION PROM SALARY - HOWING/Mulcher SALARY - Brushing SALARY - Brushing SALARY - Brushing CPP/EI - AF CPP/EIG - Mowing CPP/EIG - Mowing CPP/EIG - Mowing BENEFITS - AF BENEFITS (ER SHARE) LAPP - AF Employer's Share LAPP - Brushing WCB - TOWN WEED INSPECTOR	5,542 2,308 2,372 6,482	S S S S S S S S S S	97,116 10,000 7,600 7,600 8,100 20,420 101,302 	135,089 29,602 29,602 2,309 4,240 2,737	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,000 7,600 7,600 8,100 29,410 135,088 	30,381 1,450 4,566 3,305 0,321 36,773 2,837 2,827 2,970	4,550 2,834 4,515 8,100 20,039 88,326 28,602 2,705 2,309	33,707 		33,707 - - - 4,131 3,745			
1-257-00 ONOMIC DEVE 1-221-02 1-221-02 1-221-02 1-221-02 1-773-02 at Economic Dev 2-111-17 2-111-20 2-111-36 2	TELOPMENT EXPENSES Advertising/Premotion ECON DEV MUNICIPAL MEMBERSHIPS GRANTS TO IND/DRGS - (Econ Dev) GRANTS TO OTHER LOCAL GOVT (ECON DEV) WEIGHTH TO OTHER LOCAL GOVT (ECON DEV) WEIGHTH TO OTHER LOCAL GOVT (ECON DEV) SALARY - SOIL CONSERVATION PRGM SALARY - SOIL CONSERVATION PRGM SALARY - BURNING SALARY - BURNING SALARY - BURNING SALARY - BURNING CPP/LIC - GRUSHING CPP/LIC - GRUSHING CPP/LIC - GRUSHING BENEFITS - AF BENEFITS - AF EMPLOYS' Share LAPP - Brushing WCB - TOWN WEED INSPECTOR WCB - AF	5,542 2,308 3,372 5,482	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	97,116 9,000 7,600 7,600 7,600 20,470 101,892 	135,088 - 28,602 - 5,542 2,309 - 4,240 - 2,737	# 5	8,000 7,500 7,820 8,100 29,420 138,098 	1,450 4,566 3,305 	4,550 2,834 4,515 8,100 20,039 88,326 28,602 2,705 2,309 1,413 234	33,707 - - - - - - - - - - - - - - - - - -		33,707 - - - - - - - - - - - - - - - - - -			
1-257-00 al Planning and ONOMIC DEVE 1-221-02 1-224-02 1-770-02 1-773-02 al Economic Dev B EXPENSES & 2-111-17 2-111-20 2-111-33	Advertising/Promotion ECON DEV MUNICIPAL MEMBERSHIPS GRANTS TO IND/ORGS - (Econ Dev) GRANTS TO OTHER LOCAL GOVT (ECON DEV) Welcoment 8 RESERVES AG. FIELDMAN SALARY SALARY - SOIL CONSERVATION PROM SALARY - SOIL CONSERVATION PROM SALARY - HOWING/Mulcher SALARY - Brushing SALARY - Brushing SALARY - Brushing CPP/EI - AF CPP/EIG - Mowing CPP/EIG - Mowing CPP/EIG - Mowing BENEFITS - AF BENEFITS (ER SHARE) LAPP - AF Employer's Share LAPP - Brushing WCB - TOWN WEED INSPECTOR	5,542 2,308 2,372 6,482	S S S S S S S S S S	97,116 10,000 7,600 7,600 8,100 20,420 101,302 	135,089 29,602 29,602 2,309 4,240 2,737	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,000 7,600 7,600 8,100 29,410 135,088 	30,381 1,450 4,566 3,305 0,321 36,773 2,837 2,827 2,970	4,550 2,834 4,515 8,100 20,039 88,326 28,602 2,705 2,309	33,707 		33,707 - - - 4,131 3,745			

THE ST	THE RESERVE OF THE PERSON NAMED IN	2025 Interim						(gradulte x			dral Mariana	TOTAL Variance — Chatains Bearing	ge Canital Beserves Total Beserves	NOTES
		Operating 2025	i Interim Capital 2	2025 Interim TOTAL	2025 Operating	2025 Gapital Ti	OTAL 2025 BUDGET	Total Actual TD	Budget vs Actual C	Operating Variance Cap	Hal Variance	TOTAL Vatianos Operating Reserve	gs Capital Reserves Total Reserves	Molea
-62-135-36	WCB - Brushing					\€: \$		•	20	-2.				
2-62-135-49	WCB-BLACK LEG INSPECTOR		- 9						85	51		5		
2-62-136-33	GROUP RRSP - WI	•=	- 8		25				== 1	21	37	*2	1	
2-62-136-35	GROUP BRSP - Mowing	*2	- 6		13	. \$						*		
2-62-141-17	STAFF TRAINING - AF	1,000	. 9	\$ 1,000	2,500		2,500	71	2,429	1,500	- 2	1,500		
2-62-141-33	STAFF TRAINING - WI WORKSHOP	350	- 3	\$ 350	350	- 1	350		350	- F		27		
2-62-151-16	BOARD MEMBERS - PER DIEMS	9,000	- 3	\$ 9,000	9,000	- 1	9,000	4,143	4,857		- 2	*	74	
2-62-211-16	LODGING & MILEAGE - ASB	1,660	. 3	\$ 1,660	1,660		1,660	2,370 -	710			¥		
2-62-211-17	LODGING & MILEAGE - AF	150	- 3	s 150	1,500		1,500	1,083	417	1,350	8.	1,350	*	
-62-211-49	MILEAGE - PEST INPECTIONS		2		2			\$5	-	*:		**		
-62-213-16	MEAL ALLOWANCE - ASB	300	- 4	300	300	- F	300	114	186	- 88	196	#1	3	
-62-213-17	MEAL ALLOWANCE - AF	150	- 3	\$ 150	150	- 1	150	57	93	•	/4	*		
-62-214-16	CONFERENCE FEES - ASB	1,600	- 9	\$ 1,800	1,800	· \$	1,800	*	1,800		28	*		
62-214-17	CONFERENCE FEES - AF	900	- 4	\$ 900	1,500	- 6	1,500		1,500	600		600	1	
62-215-16	FREIGHT- ASB	2,000	- 3	\$ 2,000	2,000	- \$	2,000		2,000	*	* 1	*		
62-216-16	POSTAGE/FREIGHT - ASB	450	- 1	\$ 450	450	- 5	450	*	450	•				
62-217-16	TELEPHONE - ASB	708		\$ 708	708		708	177	531		35.0	80		
62-217-20	TELEPHONE - SOIL CONSERVATION PRGM				· ·	- \$		*	5.5	*:				
62-219-33	GPS Equipment & Fees	5,500	750	\$ 6,250	5,500	750 \$	6,250	285	5,965					
62-221-16	ADVERTISING - ASB		150			150 \$			150					
62-223-33	PUBLICATIONS - WEED BROCHURES	250	2 1	100	250	-: \$	250		250					
62-251-16	REPAIRS & MTNCE - Unit #300 only	1,000	10,000	\$ 11,000	1,000	10,000 \$	11,000		11,000				1	
62-251-20	REPAIRS - SOIL CONSERVATION		7.		35	- 5					4.		3	
62-251-33	REPAIRS & MTNCE - WEED INSPECTOR VEHICLES	2,000	12,000	\$ 14,000	2,000	12,000		\$	14,000	1		3	· · · · · · · · · · · · · · · · · · ·	
62-251-35	Repairs - Heavy Equipment	2,500	13,000	C 0.00000000000000000000000000000000000	2,500	13,000 \$		- S	15,500	-		<u> </u>	-	
82-252-35	BLDG MAINT - CHEM SHED	200	9.1	\$ 200	200	2 S		- 2	200		5	4	32	
62-253-41	REPAIRS - RENTAL EQUIPMENT	3,000	- 1	\$ 3,000	3,000			9	3,000	€.	=	*	4.0	
62-256-35	ROADSIDE SPRAYING/ MOWING CONTRACTING	183,000		\$ 183,000	183,000	- 6	183,000		183,000		(90)	*		
62-256-49	CONTRACTED - PEST CONTROL		24 8		8	2 6		1,733	1,733	*	90		1.07	
62-274-16	INSURANCE - ASB	3,799	- 1	\$ 3,799	3,799	+: \$	3,789	1,065	2,734	*	34		5.00	
-62-510-16	OFFICE SUPPLIES & SMALL FURNISHINGS- ASB	500		s 500	500		500	*	500		300	*		
-62-518-16	PUBLIC RELATIONS - Farm Family Awards	- 20	. 8		- 4	¥(1								
-62-518-40	PUBLIC RELATIONS - FIELD DAY / MTGS	1,700	. 4	\$ 1,700	1,700	-: \$	1,700	323	1,377		943			
-62-519-40	BSE/SCRAPPIE TESTING	750			750	* 1			750		2*10			
62-520-33	Small Tools & Supplies -WEED INSPECTION	500		100	500				500					
62-520-35	SUPPLIES- TOOLS GRASS SEED/FERTILIZER	300	. 5	s 300	300		300		300		7			
-62-520-40	SUPPLIES/REPAIRS - AG FARM					- \$					3.1		1	
-62-520-41	SMALL TOOLS/SUPPLIES - RENTAL EQUIPMENT											뜋	0-	l:
-62-520-49	SUPPLIES - AG PEST PROGRAMS	500		\$ 500	2,300		2,300		2,300	1,800	- 1	1,800	(#C)	
-62-521-16	FUEL - AF Vehicle UNIT #300 only	2,613		1,000	2,613				2,613	2	360			
62-521-20	FUEL - SOIL CONSERVATION	2,010		2 Marin	2,010				0/4/10					
62-521-33	FUEL-Weed Inspector Vehicles	4,500		\$ 4,500	4,500			- 0	4,500				181	
62-521-35	FUEL & OIL - Mowing/Mulching	4,000			4,800	27		*	1,000		520			
62-524-17	TIRES/TIRE REPAIR - AF VEHICLE	1,000		1,000	1,000	- 4			1.000		1983	*		
-62-524-17	TIRES/TIRE REPAIR - WI VEHICLES	2,000		\$ 2,000	2,000		2,000	-	2,000	*				
62-531-35	HERBICIDES	20,321		The state of the s	20,321				20.321		(+)	· ·		
62-540-16	UTILITIES - ASB	1,000		\$ 1,000	1,000	- 6			1,000					
62-540-35	UTILITIES - MOWING	1,000		\$	1,000				1,000					
62-540-40	UTILITIES - RESEARCH FARM	1	- 1			-		-	7 FC		7.83			
62-540-40	Miscellaneous Expenses	1,500		5 1,500	1,500			-	1,500	*	(*)			
62-770-00	WATER PUMP RENTAL FEE REFUNDS	1,000		1,000	1,400				1,500		100			
62-770 - 00 62-770 - 40	GRANT - TO ORGANIZATIONS	10,300		\$ 10,300	10,300			2,050	8,250					
62-770-40	V.S.I.GRANT	6,200		s 6,200	15,500	- 5	10,000	15,500	8,230	9,300		9.300		
2-7/0-41	V.S.I. GRANI ANNUAL AMORTIZATION - ASB	6,200		6,200	15,500	- 1		15,500		5,300		· ·		
62-900-00 62-630-00					- :-			-			- 3			
62-256-00	EQUIPMENT - ASB - capital purchase CONTRACTED - BRUSHING	50,000		\$ 50,000	50,000	- 5			50,000		720	4		
62-256-00	OPERATING AND CAPITAL RESERVE	30,000			5,000	5.000 \$			10,000	5,000	5,000	10,000 5,0	5,000 10,000	
tal ASS	PATERNATURE PROPERTY	478,358	35,000	\$14,258	523,738	40,900 \$	564,630		490,123	45,380	5,000	50,380 5,0		
VARIANCE:		***************************************	77.70					11000		TALL MANAGEMENT AND ADDRESS OF THE PARTY OF	200			
	REATION EXPENSES & RESERVES	7												
-72-111-00	SALARIES	21,208	- 0		10,000	- 4			10,000	11,208	45	- 11,208		
72-130-00	EMPLOYER'S SHARE - CPP/EI	2,309	- 1	\$ 2,309	2,308				2,309	*	X			
72-135-00	WORKERS COMPENSATION BOARD	668	- 1		668	- 6		73	595		•	*		
-72-136-00 -72-151-00	EMPLOYER'S SHARE RRSP			• 1	34				- 5	*		*		
/Z-151-00	MEETING FEES (MEMBER AT LARGE)		- 1		38	* \$			**			- 2		I

	Operating	25 Intervit Capital 201	A THE TOTAL MAN	STATES II	2025 Capital TOT		22	P-Mannor P	Dierating Vallance Cap						2 2 3 3 3
FREIGHT & EXPRESS		- 5	2		- 1	3.0		/:						-	
TELEPHONE				8	1 1	3.2		- 23			3			(6	
INSURANCE	3,213	* ()	3,213	3,213		3,213	1,311	1,902		2	8				
SMALL TOOLS/SUPPLIES			100			354				•	-			- '	
FUEL AND OIL		- 1	17/4		- 5										
REPAIRS AND MAINTENANCE		- 1	- N - 12		5 5	*				-	-				
UTILITIES					- \$		1,521	1,521	<u> </u>	- 41				-	
GRANTS TO INDIVIDUALS/ORGS	16,516	- 6	16,516	41,500	- 1 \$	41,500		41,500	24,084	247	24,984			-	
PRATT'S LANDING		-	1.20	3,500		3,500	125	3,375	3,500		3,500			-	
MAPLES PARK		- 3	1 X 8	2,650		2,650	2	2,650	2,650	345	2,650				
GRANTS TO OTHER LOCAL GOVT	348,323	127,500	475,823	306,823	127,500	434,323	317,795	116,528 -	41,500	3.5	41,500				
CONTRACTED SERVICES (GENERAL)	12,470	- 3	12,470	12,470		12,470	*	12,470		(9)	*				
OPERATING AND CAPITAL RESERVE				5,000	5,000 \$	10,000		10,000	5,000	5,000	10,000	5,000	5,000	10,000	
Recreation	404,708	127,500	532,208	388,734	132,500	520,634	320,825	199,809	16,574	5,000	11,574	5,000	5,000	10,000	
RENTAL OF LIBRARY LIBRARY REQUISITION	12,000 69,825	8	12,000	12,000 69,825	\$	12,000 69,825	2,850 67,159	9,150 2,666		- :	- :				
LIBRARY REQUISITION	69,625		69,825	69,825	\$	69,825	67,159	2,666							
GRANTS TO OTHER LOCAL GOVT	19,000		19,000	19,000		19,000		19,000						-	
GRANTS TO INDIVIDUALS/ORGS -CULTURE			25			0.521									
JOINT USE FACILITIES, OPERATING AND CAPITAL RESERVE				25,000	25,000 \$	50,000		50,000	25,000	25,000	50,000	25,000	25,000	50,000	
	102,825	- 3	102,825	127,825	25,000	152,825	70,109	82,716	25,000	25,000	50,000	25,000	25,000	50,000	
WSES	\$ 7,734,994 S	1,503,157 \$	9,238,151 \$	8,793,682 \$	1,970,379 \$	10 764 061	\$ 2,074,949 \$	7,991,274	\$ 1,058,688 \$	467,222	1,525,910 \$	902,838	\$ 727,097 \$	1,629,935	
959	3 7,734,554 3	1,503,157 \$	9,230,131 \$	6,753,002 \$	1,5/0,3/5 3	10,764,061	\$ 2,074,545 S	7,991,274	, 1,030,000 S	407,222	1,020,010 3	302,000	J 717,007 Q	7,020,000	
		8			\$									F (50)	
					\$					(<u>*</u> 5				- *	
!			3												

BALANCE \$ 398,526 -\$ 398,526 -\$ 398,526 -\$ 902,838 -\$ 367,097 -\$ 1,269,935 << Total Reserves