

May 27, 2025

**AGENDA OF A MEETING OF THE COUNCIL OF THE MUNICIPAL DISTRICT OF FAIRVIEW NO. 136, TO BE HELD IN THE COUNCIL CHAMBERS, THE MUNICIPAL DISTRICT OF FAIRVIEW NO. 136 MUNICIPAL OFFICE, FAIRVIEW, ALBERTA, AT 9:00 A.M. ON MAY 27, 2025.**

9:00 a.m.	1.	CALL TO ORDER
	2.	ADOPTION OF AGENDA
	3.	ADOPTION OF MINUTES
	* A.	Council Meeting Minutes – May 13, 2025
	4.	FINANCE
	* A.	Statement of Operations to May 23, 2025
10:00 a.m.	* B.	Bank Reconciliation to April 30, 2025
	5.	STAFF REPORTS
	* A.	Chief Administrative Officer Report
	* B.	Director of Agriculture & Parks/Agriculture Fieldman Report
	* C.	Director of Public Works Report
	6.	COUNCILLOR CONCERNS
	7.	DELEGATIONS
	* A.	FARS
	8.	DEVELOPMENT & SUBDIVISIONS
	* A.	Development Permit Application No. 25-05-DEV
	* B.	Subdivision File No. 25MK008
	9.	COMMITTEE/BOARD REPORTS
	A.	Reports
	10.	OLD BUSINESS
	* A.	Pending Report – May 13, 2025
	* B.	Policy ADM07 – Procurement
	11.	NEW BUSINESS
	A.	Summer Council Meeting Schedule-Changes for July & August
	* B.	Delegation – FARS
	* C.	Policy ADM14 – Signing Authority
	D.	Council as a Whole Committee Meeting Date
	12.	INFORMATION ITEMS
	* A.	Invitation to the 80 <sup>th</sup> Anniversary of the Liberation of the Netherlands
	* B.	STARS Ally Impact Report
	13.	NEXT MEETING – June 10, 2025
	14.	CLOSED SESSION
	15.	Adjournment

**Attend Electronically:** <https://us06web.zoom.us/j/9132361715?pwd=ajU4aHY5QzNON3JTZnAyL2tBVDVmQT09>  
**Attend by Phone (long distance charges may apply): 1-587-328-1099**

**Meeting ID: 913 236 1715                      PIN: 123456**

May 27, 2025

**MINUTES OF A COUNCIL MEETING OF THE COUNCIL OF THE MUNICIPAL DISTRICT OF FAIRVIEW NO. 136, HELD IN COUNCIL CHAMBERS, THE MUNICIPAL DISTRICT OF FAIRVIEW NO. 136 MUNICIPAL OFFICE, FAIRVIEW, ALBERTA, ON MAY 27, 2025 COMMENCING AT 9:00 A.M.**

**PRESENT AT THE MEETING:**

**COUNCIL MEMBERS PRESENT:**

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

**REGRETS:**

**OTHERS IN ATTENDANCE:**

Tim Schindel	Chief Administrative Officer
Lyndsey Lawrence	Director, Legislative Services/Development Officer (Recorder)

**CALL TO ORDER**

Reeve Kolodychuk called the meeting to order at 9:03 a.m.

**AGENDA**

**AGENDA**

Addition:

Item 11D: Council as a Whole Committee Meeting Date

Revision:

Item 12A to read as follows: Invitation to the 80<sup>th</sup> Anniversary of the Liberation of the Netherlands

**MOTION #25-213**  
Councillor Robertson

**Moved that Council adopt the agenda for the May 27, 2025 Council Meeting as amended.**  
**CARRIED.**

**ADOPTION OF MINUTES**

**MINUTES**

**MOTION #25-214**  
Councillor Przybylski

**Moved that Council approve the May 13, 2025 Council Meeting Minutes as presented.**  
**CARRIED.**

**FINANCE**

**STATEMENT OF OPERATIONS**

The Statement of Operations ending May 23, 2025 was provided for Council's review. Attached as Schedule "A."

**MOTION #25-215**  
Councillor Robertson

**Moved that the Statement of Operations ending May 23, 2025 be accepted as presented.**  
**CARRIED.**

**BANK RECONCILIATION**

The Bank Reconciliation ending April 30, 2025 was provided for Council's review. Attached as Schedule "B."

**MOTION #25-216**                      **Moved that the Bank Reconciliation ending April 30, 2025 be accepted as presented.**  
Councillor Przybylski                      **CARRIED.**

**STAFF REPORTS**

**CAO REPORT**

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

**MOTION #25-217**                      **Moved that Council receive the Chief Administrative Officer’s report as presented.**  
Councillor Przybylski                      **CARRIED.**

**AGRICULTURAL  
FIELDMAN  
REPORT**

Agricultural Fieldman, Bailee Richardson’s report was presented to Council.

**MOTION #25-218**                      **Moved that Council receive the Director of Agriculture and Parks’ report as presented.**  
Councillor Robertson                      **CARRIED.**

**DIRECTOR,  
PUBLIC WORKS  
REPORT**

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

**MOTION #25-219**                      **Moved that Council receive the Director of Public Works’ report as presented.**  
Councillor Przybylski                      **CARRIED.**

**COUNCILLOR CONCERNS**

Councillor Przybylski requested an update regarding Alberta Environment and Protected Areas enforcement in the Municipality, which Administration provided (limited information available).

**DEVELOPMENT & SUBDIVISIONS**

**DEVELOPMENT  
PERMIT  
APPLICATION NO.  
25-05-DEV**

**MOTION #25-220**                      **Moved that Council approve Development Permit No. 25-05-DEV for the Installation of a Sewage Holding Tank on lands legally described as Unite 13, Condominium Plan No. 1521924 (Dunvegan Summer Village), subject to the conditions attached as presented by the Development Officer.**  
Councillor Robertson                      **CARRIED.**

**SUBDIVISION FILE  
NO. 25MK008**

**MOTION #25-221**                      **Moved that Council recommend approval of Subdivision File No. 25MK008 to the Subdivision Authority, subject to the following conditions:**  
Councillor Przybylski                      **(a) That all property taxes must be paid in full.**  
  
**(b) That the accessory developments located within the front yard may remain on the proposed lot (and deemed non-conforming) until such a time as the buildings and structures can no longer be used or are required to be removed pursuant to *Municipal Government Act* or**

another bylaw the MD is required to enforce.

Note: notwithstanding the above, the structures must be removed if required by Transportation and Economic Corridors.

- (c) That a new discharge point (pump out) must be installed for the existing open septic sewage disposal system to service the proposed lot, in accordance with current Provincial setback standards, as shown on the tentative plan.
- (d) That the existing access to both the proposed lot and balance of SW.15.82.6.W6M shall meet Msunicipal District of Fairview No. 136 standards and be approved by the Director, Public Works. Any required upgrades shall be borne by the landowner at their own cost.
- (e) That any future development on the proposed lot or the balance of SW.15.82.6.W6M shall comply with the MD of Fairview No. 136 Land Use Bylaw No.876, including the requirement for a development permit, unless otherwise exempted.

CARRIED.

COMMITTEE/BOARD REPORTS

Councillors reported on the following Board/Committee meetings they attended from May 13, 2025 to May 26, 2025:

- |  |   |
|--|---|
| Councillor Przybylski:                         | May 21, 2025 – Tri-Council Meeting  |
| Reeve Kolodychuk:                              | May 21, 2025 – Tri-Council Meeting<br>May 21, 2025 – North Peace Regional Landfill Commission Meeting with AB Environment and Protected Areas (Peace River)<br>May 26, 2025 – HPEC BBQ<br>May 26, 2025 – Fairview Rural Water Co-Op |
| Councillor Richardson:                         | May 24, 2025 – Peace Library System   |
| Councillor Robertson:                          | No meetings to report.  |
| <b>MOTION #25-222</b><br>Councillor Przybylski | <b>Moved that Council accept the Committee/Board Reports as presented.</b>  |

CARRIED.

OLD BUSINESS

PENDING REPORT

- |   |  |
|---|--|
| <b>MOTION #25-223</b><br>Councillor Robertson | <b>Moved that Council accept the May 13, 2025 Pending Report as presented.</b> |
|---|--|

CARRIED.

**MOTION #25-224**      **Moved that Council amend and rename Policy**  
Councillor Robertson      **ADM07 – Tender Policy, adopting Policy ADM07**  
   **– Procurement as presented.**  
**CARRIED.**

**NEW BUSINESS**

**SUMMER  
COUNCIL  
MEETING  
SCHEDULE –  
CHANGES FOR  
JULY AND  
AUGUST**

**MOTION #25-225**      **Moved that Council cancel the July 8<sup>th</sup>, August**  
Councillor Przybylski      **12<sup>th</sup> and August 26<sup>th</sup> regular Council meetings;**  
   **further, that regular Council meetings be**  
   **scheduled July 22<sup>nd</sup> and August 19<sup>th</sup>.**  
**CARRIED.**

**DELEGATIONS**

**DELEGATION –  
FARS**

The delegation, Bev Wieben, Doug Roy and Jim Allen of FARS, joined the meeting at 9:48 a.m.

The delegation provided an update regarding the 2024 activities of FARS, including the cross-country journey, as well as a financial update of the society to Council, including recent donations.

The delegation also advised of the 2025 planned activities of FARS. June 15, 2025 is the Father’s Day Fly-In; the delegation requested a member of Council to appear and provide remarks (which Reeve Kolodychuk confirmed). The delegation has also partnered with Alberta Air Tours and will be making appearances throughout Alberta.

Council thanked the delegation for attending the meeting; the delegation left the meeting at 10:09 a.m.

Council recessed at 10:09 a.m.

Council resumed the meeting (at new business) at 10:21 a.m.

**DELEGATION –  
FARS**

**MOTION #25-226**      **Moved that Council accept the presentation**  
Councillor Przybylski      **provided by the delegation, FARS, as**  
   **information.**  
**CARRIED.**

**POLICY ADM14 –  
SIGNING  
AUTHORITY**

Revision:

2.3.6 – Reference to Director of Agriculture and Parks to be removed.

**MOTION #25-227**      **Moved that Council amend and adopt Policy**  
Councillor Robertson      **ADM14 – Signing Authority, as presented and**  
   **amended on May 27, 2025.**  
**CARRIED.**

**COUNCIL AS A  
WHOLE  
COMMITTEE  
MEETING DATE**

**MOTION #25-228**      **Moved that Council schedule a Council as a**  
Councillor Richardson      **Whole Committee Meeting on June 24, 2025, to**  
   **commence following completion of the regular**  
   **Council Meeting on that date.**  
**CARRIED.**

**INFORMATION ITEMS**

Council was presented with the following information for review:

- a.    Invitation to the 80<sup>th</sup> Anniversary of the Liberation of the Netherlands
- b.    STARS Ally Impact Report

**MOTION #23-229**      **Moved that Council accept the information items**  
Councillor Przybylski      **as presented.**  
**CARRIED.**

**NEXT COUNCIL MEETING**

Next Council Meeting is scheduled for June 10, 2025 at 9:00 a.m.


**CLOSED SESSION**

There were no closed sessions.

**ADJOURNMENT**

Reeve Kolodychuk adjourned the meeting at 10:26 a.m.

  
\_\_\_\_\_  
Reeve Kolodychuk

  
\_\_\_\_\_  
Chief Administrative Officer

2025 BUDGET

		2025 Operating	2025 Capital	TOTAL 2025 BUDGET	Total Actual TD	Budget vs Actual	Operating Variance	Capital Variance	TOTAL Variance	Operating Reserves	Capital Reserves	Total Reserves	NOTES
REVENUE													
GENERAL REVENUE													
1-00-111-00	RESIDENTIAL TAXES	1,365,454	-	\$ 1,365,454	30,577	-	1,334,877	130,200	-	130,200			
1-00-112-00	COMMERCIAL TAXES	146,977	-	\$ 146,977	519	-	146,458	3,189	-	3,189			
1-00-113-00	INDUSTRIAL TAXES	1,268,450	-	\$ 1,268,450	17	-	1,268,433	32,928	-	32,928			
1-00-114-00	FARMLAND TAXES	759,281	-	\$ 759,281	8,134	-	751,147	68,766	-	68,766			
1-00-190-00	POWER/PIPELINE INDUSTRIAL TAX	2,333,213	-	\$ 2,333,213	-	-	2,333,213	19,908	-	19,908			
1-00-115-00	PERC and DIRC	36,638	-	\$ 36,638	-	-	36,638	13,362	-	13,362			
1-00-116-00	REQUISITION - Designated Industrial Property	10,326	-	\$ 10,326	-	-	10,326	1,150	-	1,150			
1-00-117-00	REQUISITION - Provincial School Tax	1,051,332	-	\$ 1,051,332	11,673	-	1,039,660	82,565	-	82,565			
1-00-118-00	REQUISITION - North Peace Housing Foundation	204,558	-	\$ 204,558	1,688	-	202,870	2,134	-	2,134			
Policing	REQUISITIONS - Policing	102,903	-	\$ 102,903	-	-	102,903	-	-	102,903			
1-00-510-00	PENALTIES ON TAXES	100,000	-	\$ 100,000	168,183	-	68,183	50,000	-	50,000			
1-00-528-00	DRILLING TAX	-	-	\$ -	-	-	-	-	-	-			
Uncollectable	Uncollectable	364,558	-	\$ 364,558	-	-	364,558	-	-	-			
O/S	Previous Years Taxes O/S Balances	120,000	-	\$ 120,000	-	-	120,000	120,000	-	120,000			
1-00-529-00	OTHER-- INTEREST CHG ON ALL A/R	2,000	-	\$ 2,000	500	-	1,500	-	-	-			
GST	GST Rebates	240,000	-	\$ 240,000	-	-	240,000	-	-	-			
1-00-551-00	INTEREST EARNED ON GENERAL ACCOUNTS	240,000	-	\$ 240,000	26,942	-	213,058	-	-	-			
1-00-557-00	DIVIDENDS	2,500	-	\$ 2,500	84	-	2,416	-	-	-			
Total General		7,619,074	-	7,619,074	248,317	-	7,267,655	492,410	-	492,410			
ADMINISTRATION REVENUE													
1-12-410-00	SALE OF GOODS AND SERVICES	-	-	\$ -	-	-	-	-	-	-			
1-12-411-00	SALE OF MAPS	521	-	\$ 521	573	-	52	-	-	-			
1-12-415-00	TAX CERTIFICATES	3,000	-	\$ 3,000	2,500	-	500	1,025	-	1,025			
1-12-551-01	INT EARNED - FV Co-op Seed Cleaning Plant Loan	29,901	-	\$ 29,901	14,542	-	15,359	-	-	-			
1-12-580-00	MISC. REVENUE	20,000	-	\$ 20,000	70,975	-	50,975	18,153	-	18,153			
1-12-590-00	OTHER REVENUES- COMMUNITY AGGREGATE PROGRAM	5,500	-	\$ 5,500	4,895	-	605	5,500	-	5,500			
1-12-591-00	STARS Calendar	-	-	\$ -	-	-	-	-	-	-			
1-12-750-00	Due from Operations (deferred Rev MSI Funds)	-	-	\$ -	-	-	-	-	-	-			
1-12-751-00	Due from Operations (deferred Rev FGT Funds)	-	-	\$ -	-	-	-	-	-	-			
1-12-752-01	Due From Operations - FCSCP Loan PMTS (Principal)	4,000	-	\$ 4,000	-	-	4,000	-	-	-			
Total Administration		62,922	-	62,922	93,486	-	30,564	24,678	-	24,678			
POLICING REVENUE													
1-21-530-00	FINES	250	-	\$ 250	100	-	150	250	-	250			
Total Policing		250	-	250	100	-	150	250	-	250			
FIRE PROTECTION REVENUE													
1-23-350-00	FROM OTHER LOCAL GOVERNMENTS	25,000	-	\$ 25,000	2,500	-	22,500	25,000	-	25,000			
1-23-510-00	FIRE - RECOVERED COSTS	607,000	-	\$ 607,000	171,911	-	435,089	207,000	-	207,000			See DRP tab
Total Fire Protection		632,000	-	632,000	174,411	-	457,589	232,000	-	232,000			
BYLAW ENFORCEMENT REVENUE													
1-26-510-08	ANIMAL CONTROL - Impound Fees	80	-	\$ 80	-	-	80	-	-	-			
1-26-525-08	ANIMAL CONTROL - Tags/Licences	200	-	\$ 200	260	-	60	50	-	50			
1-26-530-08	ANIMAL CONTROL - Fines/Penalties	100	-	\$ 100	-	-	100	-	-	-			
Total ByLaw Enforcement		380	-	380	260	-	120	50	-	50			
PUBLIC WORKS GENERAL REVENUE													
1-32-410-00	SALE OF GOODS AND SERVICES	-	-	\$ -	-	-	-	-	-	-			



2025 BUDGET

		2025 Operating	2025 Capital	TOTAL 2025 BUDGET	Total Actual TD	Budget vs Actual	Operating Variance	Capital Variance	TOTAL Variance	Operating Reserves	Capital Reserves	Total Reserves	NOTES
1-32-413-00	SALES - Dust Control	65,000	-	\$ 65,000	25,099	- 39,901	16,000	-	16,000			-	
1-32-414-00	Overweight Permit Fees	1,500	-	\$ 1,500	1,916	- 416	-	-	-			-	
1-32-850-00	LGFF Grant - Capital	141,776	707,257	\$ 849,033	-	- 849,033	-	-	-			-	
1-12-850-00	NSI GRANT - Capital / LGFF Grant	-	-	\$ -	-	-	-	-	-			-	
1-32-843-00	COND GRANT - Provincial Disaster Recovery Program	-	-	\$ -	-	-	-	-	-			-	
1-32-841-00	COND GRANT - Canada Community Building Fund CCBF	34,046	-	\$ 34,046	-	- 34,046	-	-	-			-	
1-32-900-01	Government Transfer - STIP	-	195,000	\$ 195,000	-	- 195,000	-	195,000	195,000			-	coded to 1-32-900-00; needs to be coded here - 728641
1-32-900-00	OTHER REVENUES (Sales of equipment etc)	-	360,000	\$ 360,000	195,000	- 165,000	-	-	-		360,000	360,000	liquidations go to capital reserves
Total Public Works (General)		242,322	1,262,257	1,504,579	222,014	- 1,282,565	16,000	195,000	211,000	-	360,000	360,000	
AIRPORT REVENUE													
1-33-350-00	FROM OTHER LOCAL GOVERNMENTS	75,000	-	\$ 75,000	-	- 75,000	9,000	-	9,000			-	Airport Cost Sharing
1-33-410-00	SALE OF GOODS AND SERVICES - Fuel	40,000	-	\$ 40,000	4,563	- 35,417	-	-	-			-	
1-33-560-00	AIRPORT PARKING & RENTAL	4,100	-	\$ 4,100	2,800	- 1,300	-	-	-			-	
1-33-590-00	OTHER REVENUE	-	-	\$ -	-	-	-	-	-			-	
1-33-850-00	Government Transfer - STIP	-	251,265	\$ 251,265	-	- 251,265	-	251,265	251,265			-	
1-33-900-00	OTHER REVENUES	7,000	-	\$ 7,000	1,735	- 5,265	-	-	-			-	Airport Rent and Sewer charges
Total Airport (Public Works)		126,100	251,265	377,365	9,118	- 368,247	9,000	251,265	260,265	-	-	-	
1-35-430-10	SALE OF GOODS AND SERVICES	-	-	\$ -	-	-	-	-	-			-	N/A: was sale of gravel
Total Gravel (Public Works)		-	-	-	-	-	-	-	-			-	
WATER (PUBLIC WORKS) REVENUE													
1-41-410-00	SALE OF GOODS AND SERVICES - Penalties	5,000	-	\$ 5,000	1,610	- 3,390	-	-	-			-	
1-41-410-16	SALE OF GOODS AND SERVICES - Bluesky	50,000	18,600	\$ 68,600	18,594	- 50,006	-	18,600	18,600			-	Subject to rates and fees bylaw approval
1-41-410-17	SALE OF GOODS AND SERVICES - Whitelaw	35,000	36,739	\$ 71,739	11,293	- 60,446	-	36,739	36,739			-	Subject to rates and fees bylaw approval
1-41-420-10	Whitelaw Springs Water Truck Fill Station	56,000	2,090	\$ 58,090	13,021	- 45,069	8,000	2,090	10,090			-	Subject to rates and fees bylaw approval
1-41-420-16	Bluesky Hamlet Water Truck Fill Station	48,684	627	\$ 49,311	16,148	- 33,163	9,684	627	10,311			-	Subject to rates and fees bylaw approval
1-41-420-17	Whitelaw Hamlet Water Truck Fill Station	14,820	275	\$ 15,095	3,089	- 12,006	3,820	275	4,095			-	Subject to rates and fees bylaw approval
1-41-590-00	OTHER REVENUE FROM OWN SOURCES	19,500	-	\$ 19,500	7,952	- 11,548	-	-	-			-	Fairview Rural Water Co-Op
Total Water (Public Works)		229,004	58,331	287,335	71,707	- 215,628	21,504	58,331	79,835	-	-	-	
SEWER (PUBLIC WORKS) REVENUE													
1-42-410-16	SALE OF GOODS AND SERVICES - Bluesky	17,000	-	\$ 17,000	6,313	- 10,687	-	-	-			-	Subject to rates and fees bylaw approval
1-42-410-17	SALE OF GOODS AND SERVICES - Whitelaw	16,500	-	\$ 16,500	6,117	- 10,383	-	-	-			-	Subject to rates and fees bylaw approval
Total Sewer (Public Works)		33,500	-	33,500	12,430	- 21,070	-	-	-			-	
WASTE MANAGEMENT (PUBLIC WORKS) REVENUE													
1-43-410-16	SALE OF GOODS AND SERVICES - Bluesky	11,000	-	\$ 11,000	3,728	- 7,272	-	-	-			-	Subject to rates and fees bylaw approval
1-43-410-17	SALE OF GOODS AND SERVICES - Whitelaw	10,500	-	\$ 10,500	3,478	- 7,022	-	-	-			-	Subject to rates and fees bylaw approval
Total Waste Management (Public Works)		21,500	-	21,500	7,206	- 14,294	-	-	-			-	
FCSS REVENUE													
1-51-900-00	FCSS - OTHER REVENUE	2,400	-	\$ 2,400	-	- 2,400	-	-	-			-	
Total FCSS		2,400	-	2,400	-	- 2,400	-	-	-			-	
CEMETERIES REVENUE													
1-56-350-00	CONTRIBUTIONS FROM OTHER LOCAL GOVERNMENT	7,500	-	\$ 7,500	-	- 7,500	-	-	-			-	
1-56-410-00	SALE OF GOODS AND SERVICES	6,500	-	\$ 6,500	4,550	- 1,950	-	-	-			-	
Total Cemeteries		14,000	-	14,000	4,550	- 9,450	-	-	-			-	
ECONOMIC DEVELOPMENT REVENUE													
1-61-410-00	SALE OF GOODS & SERVICES - Re-zoning Fee	-	-	\$ -	-	-	-	-	-			-	
1-61-510-00	DEVELOPMENT PERMITS	15,000	-	\$ 15,000	12,368	- 2,632	10,800	-	10,800			-	



2025 BUDGET

		2025 Operating	2025 Capital	TOTAL 2025 BUDGET	Total Actual TD	Budget vs Actual	Operating Variance	Capital Variance	TOTAL Variance	Operating Reserves	Capital Reserves	Total Reserves	NOTES
1-61-560-00	Rental / Lease Revenue (MD Land)	4,540		\$ 4,540	2,270	- 2,270	-	-	-			-	
1-61-900-00	OTHER REVENUES	200		\$ 200	-	- 200	-	-	-			-	
Total Economic and Land Development		19,740	-	19,740	14,638	- 5,102	10,800	-	10,800	-	-	-	
ASB REVENUE													
1-62-410-00	SALE OF GOODS AND SERVICES	2,500	-	\$ 2,500	39	- 2,461	-	-	-			-	
1-62-560-00	EQUIPMENT RENTAL AND LEASE REVENUE	4,000	-	\$ 4,000	1,215	- 2,785	-	-	-			-	
1-62-590-00	OTHER REVENUE FROM OWN SOURCES	-	-	\$ -	-	-	-	-	-			-	
1-62-840-00	COND. GRANT - PROV. - ASB	166,000	-	\$ 166,000	-	- 166,000	-	-	-			-	
1-62-900-00	OTHER REVENUES	-	-	\$ -	2,556	- 2,556	-	-	-			-	
Total ASB ( Ag and Parks)		172,500	-	172,500	3,810	- 168,690	-	-	-	-	-	-	
PARKS AND RECREATION REVENUE													
P&R SS	Government Transfer - Summer Student	-	-	\$ -	-	- 2,500	-	-	- 2,500			-	
1-72-900-00	OTHER REVENUES	16,516	-	\$ 16,516	-	- 16,516	-	-	-			-	Cost Sharing ToF
Total Parks & Rec		16,516	-	16,516	-	- 16,516	- 2,500	-	- 2,500	-	-	-	
REVENUE TOTAL		\$ 9,192,208	\$ 1,571,853	\$ 10,764,061	\$ 862,047	-\$ 9,799,111	\$ 804,192	\$ 504,596	\$ 1,308,788	\$ -	\$ 360,000	\$ 360,000	-
EXPENSES AND RESERVES													
GENERAL EXPENSES AND RESERVES													
2-00-751-00	GRANDE PRAIRIE CATHOLIC SCHOOL DIVISION #28	111,706	-	\$ 111,706	26,490	- 85,216	5,747	-	5,747			-	
2-00-752-00	SCHOOL FOUNDATION PROGRAM	939,627	-	\$ 939,627	215,746	- 723,881	76,643	-	76,643			-	
2-00-753-00	DESIGNATED PROPERTY ASSESSMENT REQUISITION	10,326	-	\$ 10,326	-	- 10,326	1,145	-	1,145			-	
2-00-755-00	NORTH PEACE FOUNDATION	204,558	-	\$ 204,558	51,140	- 153,419	2,094	-	2,094			-	
4-12-750-00	RATE STABILIZATION OPERATING RESERVE	687,838	-	\$ 687,838	-	- 687,838	687,838	-	687,838	687,838		687,838	
Total General		1,954,054	-	1,954,054	293,376	- 972,641	771,176	-	771,176	687,838	-	687,838	
COUNCIL EXPENSES													
2-11-130-00	ER SHARE - CPP/EI	10,000		\$ 10,000	-	- 10,000	-	-	-			-	
2-11-132-00	BENEFITS (ER SHARE)	30,200		\$ 30,200	2,608	- 27,592	-	-	-			-	
2-11-141-00	COUNCIL TRAINING	10,000		\$ 10,000	865	- 9,136	-	-	-			-	
2-11-151-11	MEETING FEES (DIVISION 1)	36,500		\$ 36,500	7,023	- 29,477	-	-	-			-	
2-11-151-12	MEETING FEES (DIVISION 2)	46,500		\$ 46,500	2,723	- 43,777	-	-	-			-	
2-11-151-13	MEETING FEES (DIVISION 3)	36,500		\$ 36,500	3,728	- 32,772	-	-	-			-	
2-11-151-14	MEETING FEES (DIVISION 4)	9,000		\$ 9,000	2,400	- 6,600	- 27,500	-	- 27,500			-	
2-11-151-15	MEETING FEES (DIVISION 5)	35,000		\$ 35,000	2,073	- 32,927	-	-	-			-	
2-11-211-11	MILEAGE & LODGING (DIV. 1)	6,000		\$ 6,000	1,693	- 4,307	-	-	-			-	
2-11-211-12	MILEAGE & LODGING (DIV. 2)	6,500		\$ 6,500	164	- 6,336	-	-	-			-	
2-11-211-13	MILEAGE & LODGING (DIV. 3)	6,000		\$ 6,000	1,512	- 4,488	-	-	-			-	
2-11-211-14	MILEAGE & LODGING (DIV. 4)	1,000		\$ 1,000	127	- 873	- 5,000	-	- 5,000			-	
2-11-211-15	MILEAGE & LODGING (DIV. 5)	6,000		\$ 6,000	136	- 5,864	-	-	-			-	
2-11-213-11	MEAL ALLOWANCE (DIV. 1)	500		\$ 500	14	- 486	-	-	-			-	
2-11-213-12	MEAL ALLOWANCE (DIV. 2)	500		\$ 500	-	- 500	-	-	-			-	
2-11-213-13	MEAL ALLOWANCE (DIV. 3)	500		\$ 500	157	- 343	-	-	-			-	
2-11-213-14	MEAL ALLOWANCE (DIV. 4)	250		\$ 250	-	- 250	- 250	-	- 250			-	
2-11-213-15	MEAL ALLOWANCE (DIV. 5)	500		\$ 500	-	- 500	-	-	-			-	
2-11-214-00	COUNCILOR CONFERENCE FEES	10,744		\$ 10,744	1,800	- 8,944	-	-	-			-	
2-11-510-00	COUNCIL MEETINGS SUPPLIES	3,600		\$ 3,900	87	- 3,513	-	-	-			-	
Total Council		255,794	-	255,794	27,109	- 228,685	- 32,750	-	- 32,750	-	-	-	
ADMINISTRATION EXPENSES AND RESERVES													
2-12-111-00	SALARIES	569,399	-	\$ 569,399	198,856	- 370,542	79,942	-	79,942			-	

2025 BUDGET

		2025 Operating	2025 Capital	TOTAL 2025 BUDGET	Total Actual TD	Budget vs Actual	Operating Variance	Capital Variance	TOTAL Variance	Operating Reserves	Capital Reserves	Total Reserves	NOTES
2-12-130-00	ER SHARE - CPP/EI	33,255	-	\$ 33,255	15,300	17,955	-	-	-			-	
2-12-132-00	BENEFITS (ER SHARE)	42,224	-	\$ 42,224	12,785	29,439	-	3,284	3,284			-	
2-12-134-00	EMPLOYER'S SHARE LAPP	30,932	-	\$ 30,932	16,557	14,376	-	4,140	4,140			-	
2-12-135-00	WORKERS COMPENSATION BOARD	8,100	-	\$ 8,100	675	7,425	-	1,932	1,932			-	
2-12-136-00	EMPLOYER'S SHARE RRSP	-	-	\$ -	-	-	-	600	600			-	
2-12-141-00	STAFF TRAINING	5,000	-	\$ 5,000	3,012	1,988	-	2,000	2,000			-	
2-12-211-00	LODGING AND MILEAGE	5,000	-	\$ 5,000	1,163	3,837	-	-	-			-	
2-12-213-00	MEAL ALLOWANCE	500	-	\$ 500	100	400	-	-	-			-	
2-12-214-00	EMPLOYEE MEMBERSHIP&CONFERENCE FEES	4,800	-	\$ 4,800	567	4,233	-	-	-			-	
2-12-215-00	FREIGHT & EXPRESS	200	-	\$ 200	34	166	-	-	-			-	
2-12-216-00	POSTAGE	18,400	-	\$ 18,400	2,215	16,185	-	-	-			-	
2-12-217-00	TELEPHONE / INTERNET	26,400	-	\$ 26,400	8,634	17,766	-	-	-			-	
2-12-218-00	ELECTION COSTS	5,000	-	\$ 5,000	-	5,000	-	-	-			-	
2-12-220-00	ASSESSMENT REVIEW BOARD MEMBER COSTS	-	-	\$ -	-	-	-	-	-			-	
2-12-221-00	ADVERTISING	3,780	-	\$ 3,780	100	3,680	-	-	-			-	
2-12-224-00	MUNICIPAL MEMBERSHIP FEES	4,800	-	\$ 4,800	2,156	2,644	-	-	-			-	
2-12-231-00	ACCOUNTANT SERVICES	40,000	-	\$ 40,000	47,379	7,379	-	-	-			-	
2-12-232-00	LEGAL SERVICES	25,631	-	\$ 25,631	3,286	22,345	-	-	-			-	
2-12-239-00	COMPUTER SERVICES	133,879	-	\$ 133,879	45,306	88,573	-	58,879	58,879			-	
2-12-252-00	REPAIRS OF BUILDING	5,000	-	\$ 5,000	2,796	2,204	-	5,000	5,000			-	
2-12-253-00	EQUIPMENT & FURNISHINGS (non-capital)	5,000	-	\$ 5,000	-	5,000	-	5,000	5,000			-	
2-12-256-00	CONTRACTED SERVICES (GENERAL)	25,000	-	\$ 25,000	9,689	15,311	-	57,000	57,000			-	
2-12-257-00	CONTRACTED SERVICES - JANITOR	10,000	-	\$ 10,000	2,644	7,356	-	-	-			-	
2-12-263-00	RENTAL & LEASE OF EQUIPMENT	-	-	\$ -	195	195	-	-	-			-	
2-12-274-00	INSURANCE	13,309	-	\$ 13,309	3,327	9,982	-	3,893	3,893			-	
2-12-341-00	LAND TITLES SERVICES	300	-	\$ 300	381	81	-	-	-			-	
2-12-342-00	ASSESSMENT SERVICES	71,898	-	\$ 71,898	23,966	47,932	-	2,298	2,298			-	
2-12-510-00	STATIONERY & OFFICE SUPPLIES	5,000	-	\$ 5,000	2,450	2,550	-	2,399	2,399			-	
2-12-518-00	PUBLIC RELATIONS (COUNCIL)	5,000	-	\$ 5,000	-	5,000	-	-	-			-	
2-12-518-01	Municipal Events & Recognition	7,500	-	\$ 7,500	1,300	6,200	-	-	-			-	
2-12-540-00	UTILITIES	36,000	-	\$ 36,000	11,108	24,892	-	-	-			-	
2-12-761-00	REALLOCATE INTEREST TO DEFERRED REVENUE	-	-	\$ -	-	-	-	-	-			-	
2-12-762-00	ADMINISTRATION RESERVE	50,000	50,000	\$ 100,000	-	100,000	-	50,000	100,000	50,000	50,000	100,000	
2-12-810-00	BANK CHARGES AND LATE LEES	1,065	-	\$ 1,065	323	742	-	-	-			-	
2-12-900-00	ANNUAL AMORTIZATION - GENERAL ADMIN	-	-	\$ -	-	-	-	-	-			-	
2-12-910-00	CANCELLATION OF TAXES	-	-	\$ -	-	-	-	-	-			-	
2-12-920-00	WRITE-OFF OF BAD DEBT	1,000	-	\$ 1,000	-	1,000	-	-	-			-	
2-12-950-00	CASH OVER/SHORT	-	-	\$ -	-	-	-	-	-			-	
2-12-990-00	PENNY ADJUSTMENTS	-	-	\$ -	0	0	-	-	-			-	
Total Administration		1,193,372	50,000	1,243,372	416,306	827,067	141,521	50,000	191,521	50,000	50,000	100,000	

POLICING EXPENSES

2-21-255-00	Provincial Policing	102,903	-	\$ 102,903	102,903	-	-	4,149	4,149			-	
2-21-256-00	Rural Crime Watch	-	-	\$ -	-	-	-	-	-			-	
Total Policing		102,903	-	102,903	102,903	-	-	4,149	4,149	-	-	-	

FIRE PROTECTION EXPENSES

2-23-256-00	FIRE DEPT. EXPENSES	180,000	142,500	\$ 322,500	30,525	291,975	-	-	-			-	
2-23-257-00	SUPPRESSION COSTS WILDFIRE (DRP)	250,000	-	\$ 250,000	101,045	351,045	-	-	-			-	Milners/Adams and Reclamation (WIP)
2-23-274-00	INSURANCE	1,440	-	\$ 1,440	45	1,395	-	37,560	37,560			-	
2-23-900-00	ANNUAL AMORTIZATION - FIRE HALL	-	-	\$ -	-	-	-	-	-			-	
4-23-760-00	CAPITAL RESERVE	-	10,000	\$ 10,000	-	-	-	10,000	10,000		10,000	10,000	
Total Fire Protection		431,440	152,500	583,940	70,475	644,415	37,560	10,000	27,560	-	10,000	10,000	

PUBLIC SAFETY EXPENSES



2025 BUDGET

		2025 Operating	2025 Capital	TOTAL 2025 BUDGET	Total Actual TD	Budget vs Actual	Operating Variance	Capital Variance	TOTAL Variance	Operating Reserves	Capital Reserves	Total Reserves	NOTES
2-24-141-00	EMERGENCY PLANNING - Training	5,100		\$ 5,100	-	5,100	-	-	-			-	
2-24-211-00	EMERGENCY PLANNING- Lodging & Mileage			\$ -	-	-	-	-	-			-	
2-24-213-00	EMERGENCY PLANNING - Meal Allowance			\$ -	-	-	-	-	-			-	
2-24-256-00	CONTRACTED SERVICES - Dispatch Services			\$ -	-	-	-	-	-			-	
2-24-520-00	EMERG. PLANNING - Small Tools & Supplies			\$ -	-	-	-	-	-			-	
Total Public Safety		5,100	-	5,100	-	5,100	-	-	-	-	-	-	
AMBULANCE AND HEALTH EXPENSES													
2-25-256-00	MEDICAL CLINIC OPERATING COSTS			\$ -	-	-	-	-	-			-	
2-25-770-00	GRANTS TO ORGANIZATIONS	20,664		\$ 20,664	10,664	10,001	4,103	-	4,103			-	
Total Ambulance and Health		20,664	-	20,664	10,664	10,001	4,103	-	4,103	-	-	-	
BYLAW ENFORCEMENT EXPENSES													
2-26-256-00	BYLAW ENFORCEMENT - Contracted Services	16,076		\$ 16,076	7,434	8,642	-	-	-			-	
2-26-770-08	ANIMAL CONTROL CONTRIB TO OTHER LOCAL GOVT	500		\$ 500	489	11	500	-	500			-	Town of Fairview
Total Bylaw Enforcement		16,576	-	16,576	7,923	8,653	500	-	500	-	-	-	
PUBLIC WORKS - GENERAL EXPENSES & RESERVES													
2-32-111-00	SALARIES	552,004	-	\$ 552,004	220,204	331,800	3,628	-	3,628			-	
2-32-130-00	ER SHARE CPP/EI	31,038	-	\$ 31,038	16,975	14,063	-	-	-			-	
2-32-132-00	BENEFITS (ER SHARE)	39,701	-	\$ 39,701	15,204	24,497	397	-	397			-	
2-32-134-00	EMPLOYER'S SHARE LAPP	33,898	-	\$ 33,898	18,896	15,002	218	-	218			-	
2-32-135-00	WORKERS COMPENSATION BOARD	7,704	-	\$ 7,704	843	6,861	-	-	-			-	
2-32-136-00	EMPLOYER'S SHARE RRSP	-	-	\$ -	98	98	-	-	-			-	
2-32-141-00	STAFF TRAINING	350	-	\$ 350	150	200	-	-	-			-	
2-32-211-00	LODGING AND MILEAGE	550	-	\$ 550	-	550	-	-	-			-	
2-32-213-00	MEAL ALLOWANCE	150	-	\$ 150	-	150	-	-	-			-	
2-32-214-00	EMPLOYEE MEMBERSHIP&CONFERENCE FEES	1,000	-	\$ 1,000	1,010	10	-	-	-			-	
2-32-215-00	FREIGHT & EXPRESS	1,700	-	\$ 1,700	179	1,521	-	-	-			-	
2-32-217-00	TELEPHONE / INTERNET	6,000	-	\$ 6,000	490	5,510	-	-	-			-	
2-32-219-00	GPS Equipment & Fees	2,400	-	\$ 2,400	880	1,520	-	-	-			-	
2-32-233-00	ENGINEERING BRIDGES	55,000	-	\$ 55,000	2,488	52,512	-	-	-			-	
2-32-234-00	ENGINEERING - OTHER	-	-	\$ -	6,365	6,365	-	-	-			-	
2-32-251-00	CONTRACTED LABOR - HEAVY EQUIPMENT	-	-	\$ -	310	310	-	-	-			-	
2-32-252-00	REPAIRS OF BUILDING	2,570	-	\$ 2,570	2,300	270	-	-	-			-	
2-32-253-00	REPAIRS OF EQUIPMENT & FURNISHINGS	700	-	\$ 700	-	700	-	-	-			-	
2-32-256-00	CONTRACTED SERVICES (GENERAL)	55,000	-	\$ 55,000	1,625	53,375	25,000	-	25,000			-	
2-32-257-00	CONTRACTED REPAIRS (PARTS & LABOR) -VEHICLES	1,000	-	\$ 1,000	162	838	-	-	-			-	
2-32-258-00	CONTRACTED SERVICES-Dust Control	55,240	-	\$ 55,240	-	55,240	-	-	-			-	
2-32-259-00	RECYCLE CONTRACT FEES-SHOP	5,507	-	\$ 5,507	2,441	3,066	-	-	-			-	
2-32-260-00	SERVICES-MD STAFF /EQUIPMENT FOR CAPITAL PROJECTS	-	-	\$ -	-	-	-	-	-			-	
2-32-263-00	RENTAL & LEASE OF EQUIP and LAND	-	-	\$ -	-	-	-	-	-			-	
2-32-270-00	LICENCES & PERMITS	2,700	-	\$ 2,700	1,271	1,429	-	-	-			-	
2-32-274-00	INSURANCE	13,971	-	\$ 13,971	6,325	7,646	-	-	-			-	
2-32-510-00	STATIONERY & OFFICE SUPPLIES	1,500	-	\$ 1,500	265	1,235	-	-	-			-	
2-32-520-00	SMALL TOOLS/SUPPLIES	20,000	-	\$ 20,000	2,088	17,912	-	-	-			-	
2-32-521-00	FUEL AND OIL	120,000	-	\$ 120,000	18,932	101,068	-	-	-			-	
2-32-522-00	SIGNAGE	3,500	-	\$ 3,500	-	3,500	-	-	-			-	
2-32-523-00	BRIDGE AND CULVERT MATERIALS	-	100,000	\$ 100,000	53,003	46,997	-	40,000	40,000			-	
2-32-524-00	TIRES AND TIRE REPAIR	15,000	-	\$ 15,000	1,718	13,282	-	-	-			-	
2-32-525-00	PARTS FOR HEAVY EQUIPMENT	25,000	-	\$ 25,000	4,171	20,829	-	-	-			-	
2-32-540-00	UTILITIES	48,000	-	\$ 48,000	5,405	42,595	-	-	-			-	
2-32-527-00	In-house Capital Projects	-	-	\$ -	-	-	-	-	-			-	
2-32-528-00	EROSION CONTROL	-	-	\$ -	-	-	-	-	-			-	
2-32-590-00	LGFF RESERVE	-	727,257	\$ 727,257	16,761	710,496	-	-	-			-	

2025 BUDGET

		2025 Operating	2025 Capital	TOTAL 2025 BUDGET	Total Actual TD	Budget vs Actual	Operating Variance	Capital Variance	TOTAL Variance	Operating Reserves	Capital Reserves	Total Reserves	NOTES
6-32-610-08	Bridge Capital Projects	-	-	\$ -	-	-	-	-	-			-	
6-32-610-03	Equipment 1/2 pickup (with unit 326 trade) capital	-	-	\$ -	-	-	-	-	-			-	
6-32-610-04	150M Grader/or equivalent - capital	-	-	\$ -	-	-	-	-	-			-	
6-32-610-09	Range Road 50 realign construction - capital	-	100,125	\$ 100,125	-	100,125	100,125	100,125	-			-	
4-32-760-00	CAPITAL AND OPERATING RESERVES	50,000	168,766	\$ 218,766	-	218,766	50,000	168,766	218,766	50,000	168,766	218,766	Includes water CRF revenue
Total Public Works General		1,151,182	1,096,148	2,247,330	400,558	1,846,772	22,112	308,891	286,779	50,000	168,766	218,766	
SAFETY EXPENSES													
2-32-111-10	SALARIES			\$ -	6,322	6,322	-	-	-			-	
2-32-130-10	EMPLOYER'S SHARE - CPP/UIC			\$ -	482	482	-	-	-			-	
2-32-132-10	BENEFITS (ER SHARE)			\$ -	790	790	-	-	-			-	
2-32-134-10	EMPLOYER'S SHARE LAPP			\$ -	536	536	-	-	-			-	
2-32-135-10	WORKERS COMPENSATION BOARD			\$ -	-	-	-	-	-			-	
2-32-141-10	STAFF SAFETY TRAINING	12,000		\$ 12,000	-	12,000	12,000	-	12,000			-	First Aid, Hearing Testing
2-32-211-10	LODGING AND MILEAGE - safety			\$ -	-	-	-	-	-			-	
2-32-214-10	EMPLOYEE MEMBERSHIP&CONFERENCE FEES Safety			\$ -	-	-	-	-	-			-	
2-32-213-10	MEAL ALLOWANCE safety			\$ -	-	-	-	-	-			-	
2-32-256-10	CONTRACTED SERVICES (Safety)	22,000		\$ 22,000	-	22,000	8,000	-	8,000			-	Safety software, Fire extinguisher inspection/recert
2-32-510-10	STATIONERY & OFFICE SUPPLIES (Safety)			\$ -	-	-	-	-	-			-	
2-32-520-10	SAFETY SUPPLIES	5,500		\$ 5,500	947	4,553	5,500	-	5,500			-	Boot allowance and coveralls
Total Safety		39,500	-	39,500	9,078	30,422	9,500	-	9,500	-	-	-	
AIRPORT EXPENSES & RESERVES													
2-33-111-00	SALARIES	40,514	-	\$ 40,514	2,453	38,061	2,099	-	2,099			-	
2-33-130-00	ER SHARE CPP/EI	2,771	-	\$ 2,771	188	2,583	-	-	-			-	
2-33-132-00	BENEFITS (ER SHARE)	9,576	-	\$ 9,576	198	9,378	478	-	478			-	
2-33-134-00	ER SHARE LAPP	2,218	-	\$ 2,218	216	2,003	316	-	316			-	
2-33-135-00	WORKERS COMPENSATION BOARD	160	-	\$ 160	18	142	-	-	-			-	
2-33-141-00	STAFF TRAINING	1,000	-	\$ 1,000	1,548	548	-	-	-			-	
2-33-211-00	LODGING AND MILEAGE	500	-	\$ 500	-	500	-	-	-			-	
2-33-213-00	MEAL ALLOWANCE	150	-	\$ 150	-	150	-	-	-			-	
2-33-215-00	FREIGHT & EXPRESS	350	-	\$ 350	-	350	-	-	-			-	
2-33-217-00	TELEPHONE / INTERNET	1,700	-	\$ 1,700	324	1,376	-	-	-			-	
2-33-224-00	MEMBERSHIPS	-	-	\$ -	200	200	-	-	-			-	
2-33-256-00	CONTRACTED SERVICES - General	15,000	-	\$ 15,000	3,189	11,811	15,000	-	15,000			-	Remaining Overlay work - IASL and Wapiti
2-33-257-00	CONTRACTED SERVICES - Janitor	2,500	-	\$ 2,500	-	2,500	-	-	-			-	
2-33-258-00	MONITORING & MAINTENANCE	13,152	-	\$ 13,152	7,950	5,202	8,652	-	8,652			-	
2-33-270-00	LICENCES & PERMITS	1,200	-	\$ 1,200	1,134	66	-	-	-			-	
2-33-274-00	INSURANCE	2,853	-	\$ 2,853	1,409	1,444	-	-	-			-	
2-33-518-00	PROMOTIONS/PUBLIC RELATIONS	-	-	\$ -	17	17	-	-	-			-	
2-33-520-00	SMALL TOOLS/SUPPLIES	8,000	-	\$ 8,000	4,547	3,453	6,800	-	6,800			-	
Heavy	Heavy Equipment Repair	5,000	-	\$ 5,000	-	5,000	5,000	-	5,000			-	
2-33-521-00	FUELS FOR RESALE	42,000	-	\$ 42,000	-	42,000	-	-	-			-	
2-33-525-00	PARTS FOR REPAIRS	8,100	-	\$ 8,100	196	7,904	-	-	-			-	
2-33-540-00	UTILITIES	1,300	-	\$ 1,300	3,282	1,982	-	-	-			-	
2-33-770-00	GRANTS TO ORGANIZATIONS	1,000	-	\$ 1,000	-	1,000	-	-	-			-	
2-33-810-00	BANK/VISA CHARGES	600	-	\$ 600	-	600	-	-	-			-	
4-33-760-00	AIRPORT RESERVE	25,000	25,000	\$ 50,000	-	50,000	25,000	25,000	50,000	25,000	25,000	50,000	
Total Airport (Public Works)		184,645	25,000	209,645	26,867	182,777	58,190	25,000	83,190	25,000	25,000	50,000	
GRADING EXPENSES & RESERVES													
2-34-111-00	Salaries	237,431	-	\$ 237,431	117,160	120,271	12,356	-	12,356			-	
2-34-130-00	ER SHARECPP/EI	16,627	-	\$ 16,627	8,977	7,650	-	-	-			-	
2-34-132-00	BENEFITS (ER SHARE)	19,419	-	\$ 19,419	12,244	7,175	260	-	260			-	
2-34-134-00	ER SHARE LAPP	10,792	-	\$ 10,792	10,148	644	217	-	217			-	



2025 BUDGET

		2025 Operating	2025 Capital	TOTAL 2025 BUDGET	Total Actual TD	Budget vs Actual	Operating Variance	Capital Variance	TOTAL Variance	Operating Reserves	Capital Reserves	Total Reserves	NOTES
2-34-135-00	WORKERS COMPENSATION BOARD	3,500	-	\$ 3,500	383	3,117	-	-	-			-	
2-34-141-00	STAFF TRAINING	-	-	\$ -	-	-	-	-	-			-	
2-34-215-00	FREIGHT & EXPRESS	800	-	\$ 800	482	318	-	-	-			-	
2-34-217-00	TELEPHONE	800	-	\$ 800	177	623	-	-	-			-	
2-34-219-00	GPS EQUIPMENT & FEES	2,480	-	\$ 2,480	1,242	1,238	-	-	-			-	
2-34-251-00	CONTRACTED SERVICES	340,000	-	\$ 340,000	12,580	327,420	-	-	-			-	
2-34-274-01	Warranty	-	-	\$ -	-	-	-	-	-			-	
2-34-274-00	INSURANCE	13,277	-	\$ 13,277	3,026	10,251	-	-	-			-	
2-34-520-00	SMALL TOOLS & SUPPLIES	6,800	-	\$ 6,800	1,333	8,133	-	-	-			-	
2-34-521-00	FUEL & OIL	100,000	-	\$ 100,000	94,341	5,659	-	-	-			-	
2-34-522-00	BLADES & PICKS	25,000	-	\$ 25,000	16,683	8,317	10,000	-	10,000			-	
2-34-524-00	TIRES & TIRE REPAIRS - GRADERS	25,000	-	\$ 25,000	1,759	23,241	-	-	-			-	
2-34-525-00	PARTS FOR GRADERS	75,000	-	\$ 75,000	3,861	71,139	-	-	-			-	
6-34-610-00	GRADER CAPITAL RESERVE	-	360,000	\$ 360,000	-	360,000	-	-	-		360,000	360,000	
2-34-540-00	UTILITIES	-	-	\$ -	722	722	-	-	-			-	
Total Grading (Public Works)		876,928	360,000	1,236,928	282,451	954,475	1,879	-	1,879	-	360,000	360,000	
GRAVEL EXPENSES & RESERVES													
2-35-111-00	SALARIES HAULING	64,079	-	\$ 64,079	-	64,079	3,027	-	3,027			-	
2-35-111-10	SALARIES LOADING	-	-	\$ -	-	-	-	-	-			-	
2-35-130-00	ER SHARE CPP/EI-HAULING	4,434	-	\$ 4,434	-	4,434	-	-	-			-	
2-35-130-10	ER SHARE CPP/EI-LOADING	-	-	\$ -	-	-	-	-	-			-	
2-35-132-00	GRAVEL HAULING - AMEB	-	-	\$ -	-	-	-	-	-			-	
2-35-132-10	BENEFITS (ER SHARE)	5,307	-	\$ 5,307	-	5,307	167	-	167			-	
2-35-134-00	GRAVEL HAULING-ER SHARE LAPP	3,340	-	\$ 3,340	-	3,340	361	-	361			-	
2-35-134-10	GRAVEL LOADING-ER SHARE LAPP	-	-	\$ -	-	-	-	-	-			-	
2-35-135-00	WORKERS COMPENSATION BOARD	1,200	-	\$ 1,200	131	1,069	-	-	-			-	
2-35-215-00	FREIGHT & EXPRESS - GRAVEL	200	-	\$ 200	-	200	-	-	-			-	
2-35-217-00	TELEPHONE	400	-	\$ 400	156	244	-	-	-			-	
2-35-219-00	GPS Equipment & Fees	4,300	-	\$ 4,300	520	3,780	-	-	-			-	
2-35-251-00	Contracted Labour - Heavy Equipment GRAVEL	-	-	\$ -	-	-	-	-	-			-	
2-35-256-00	CONTRACTED SERVICES	670,187	-	\$ 670,187	748	669,439	-	-	-			-	50,000 Tonne
2-35-263-00	RENTAL/LEASE OF EQUIPMENT	-	-	\$ -	-	-	-	-	-			-	
2-35-274-00	INSURANCE	5,544	-	\$ 5,544	3,725	1,819	-	-	-			-	
2-35-520-00	SMALL TOOLS/SUPPLIES	15,000	-	\$ 15,000	-	15,000	-	-	-			-	
2-35-521-00	FUEL & OIL	18,000	-	\$ 18,000	-	18,000	-	-	-			-	
2-35-524-00	TIRES & TIRE REPAIR - GRAVEL EQUIP	20,000	-	\$ 20,000	240	19,760	-	-	-			-	
2-35-525-00	PARTS - HEAVY EQUIPMENT	5,000	-	\$ 5,000	20	4,980	-	-	-			-	
2-35-540-00	UTILITIES	1,000	-	\$ 1,000	390	610	1,000	-	1,000			-	
4-35-710-00	GRAVEL RESERVE	25,000	10,000	\$ 35,000	-	35,000	25,000	10,000	35,000	25,000	10,000	35,000	
Total Gravel (Public Works)		842,991	10,000	852,991	5,930	847,061	23,167	10,000	33,167	25,000	10,000	35,000	
WATER EXPENSES & RESERVES													
2-41-111-10	SALARIES	4,508	-	\$ 4,508	3,763	745	207	-	207			-	
2-41-111-16	SALARIES	20,284	-	\$ 20,284	11,642	8,643	930	-	930			-	
2-41-111-17	SALARIES	20,284	-	\$ 20,284	11,642	8,643	930	-	930			-	
2-41-130-10	ER SHARE CPP/EI	305	-	\$ 305	289	15	-	-	-			-	
2-41-130-16	ER SHARE CPP/EI	1,372	-	\$ 1,372	895	477	-	-	-			-	
2-41-130-17	ER SHARE CPP/EI	1,372	-	\$ 1,372	895	477	-	-	-			-	
2-41-132-10	BENEFITS (ER SHARE)	348	-	\$ 348	296	51	5	-	5			-	
2-41-132-16	BENEFITS (ER SHARE)	1,564	-	\$ 1,564	922	643	22	-	22			-	
2-41-132-17	BENEFITS (ER SHARE)	1,564	-	\$ 1,564	922	643	22	-	22			-	
2-41-134-10	ER SHARE LAPP	231	-	\$ 231	337	106	35	-	35			-	
2-41-134-16	ER SHARE LAPP	1,039	-	\$ 1,039	1,038	1	156	-	156			-	
2-41-134-17	ER SHARE LAPP	1,039	-	\$ 1,039	1,038	1	156	-	156			-	

2025 BUDGET

		2025 Operating	2025 Capital	TOTAL 2025 BUDGET	Total Actual TD	Budget vs Actual	Operating Variance	Capital Variance	TOTAL Variance	Operating Reserves	Capital Reserves	Total Reserves	NOTES
2-41-135-10	Workers Compensation Board	440	-	\$ 440	48	392	-	-	-			-	
2-41-135-16	Workers Compensation Board	390	-	\$ 390	43	347	-	-	-			-	
2-41-135-17	Workers Compensation Board	355	-	\$ 355	39	316	-	-	-			-	
2-41-141-00	STAFF TRAINING	1,200	-	\$ 1,200	-	1,200	-	-	-			-	
2-41-211-00	LODGING AND MILEAGE	1,600	-	\$ 1,600	1,338	262	-	-	-			-	
2-41-213-00	MEAL ALLOWANCE	250	-	\$ 250	180	70	-	-	-			-	
2-41-215-10	FREIGHT & EXPRESS	50	-	\$ 50	-	50	-	-	-			-	
2-41-215-16	FREIGHT & EXPRESS	1,700	-	\$ 1,700	327	1,373	-	-	-			-	
2-41-215-17	FREIGHT & EXPRESS	1,200	-	\$ 1,200	733	467	-	-	-			-	
2-41-217-10	TELEPHONE / INTERNET	235	-	\$ 235	100	135	-	-	-			-	
2-41-217-16	TELEPHONE / INTERNET	1,471	-	\$ 1,471	623	848	-	-	-			-	
2-41-217-17	TELEPHONE / INTERNET	3,900	-	\$ 3,900	1,804	2,096	-	-	-			-	
2-41-219-16	GPS Equipment & Fees	350	-	\$ 350	75	275	-	-	-			-	
2-41-219-17	GPS Equipment & Fees	-	-	\$ -	125	125	-	-	-			-	
2-41-224-00	MEMBERSHIP FEES	229	-	\$ 229	229	0	-	-	-			-	
2-41-233-16	ENGINEERING SERVICES	-	-	\$ -	-	-	-	-	-			-	
2-41-256-10	CONTRACTED SERVICES (GENERAL)	3,500	-	\$ 3,500	365	3,135	-	-	-			-	
2-41-256-16	CONTRACTED SERVICES	10,000	-	\$ 10,000	5,060	4,940	-	-	-			-	
2-41-256-17	CONTRACTED SERVICES (GENERAL)	10,000	-	\$ 10,000	3,741	6,259	-	-	-			-	
2-41-257-00	Contracted Services Vehicle Parts & Labour	2,000	-	\$ 2,000	-	2,000	2,000	-	2,000			-	
2-41-274-10	INSURANCE	628	-	\$ 628	297	331	-	-	-			-	
2-41-274-16	INSURANCE - Bluesky	4,489	-	\$ 4,489	1,358	3,131	-	-	-			-	
2-41-274-17	INSURANCE - Whitelaw	2,431	-	\$ 2,431	741	1,690	-	-	-			-	
2-41-520-10	SMALL TOOLS/SUPPLIES	300	-	\$ 300	-	300	-	-	-			-	
2-41-520-16	SMALL TOOLS/SUPPLIES	890	-	\$ 890	255	635	-	-	-			-	
2-41-520-17	SMALL TOOLS/SUPPLIES	293	-	\$ 293	15	278	-	-	-			-	
2-41-521-00	FUEL and OIL - Utilities	10,000	-	\$ 10,000	5,629	4,371	-	-	-			-	
2-41-525-10	PARTS FOR REPAIRS	-	-	\$ -	-	-	-	-	-			-	
2-41-525-16	PARTS FOR REPAIRS	25	-	\$ 25	-	25	-	-	-			-	
2-41-525-17	PARTS AND REPAIRS	2,900	-	\$ 2,900	1,190	1,710	-	-	-			-	
2-41-531-16	CHEMICAL	7,000	-	\$ 7,000	3,194	3,806	-	-	-			-	
2-41-531-17	CHEMICAL	7,000	-	\$ 7,000	1,994	5,006	-	-	-			-	
2-41-540-10	UTILITIES	850	-	\$ 850	1,825	975	-	-	-			-	
2-41-540-16	UTILITIES	9,000	-	\$ 9,000	5,179	3,821	-	-	-			-	
2-41-540-17	UTILITIES	3,000	-	\$ 3,000	4,848	1,848	-	-	-			-	
2-41-541-16	UTILITIES-BLUESKY LINE	75,000	-	\$ 75,000	7,869	67,131	55,500	-	55,500			-	
2-41-770-00	CONTRIB TO OTHER ORGANIZATIONS (GRANTS)	200	-	\$ 200	-	200	-	-	-			-	
2-41-900-00	ANNUAL AMORTIZATION - WATER	-	-	\$ -	-	-	-	-	-			-	
6-41-630-00	WATER RESERVE	15,000	58,331	\$ 73,331	9,984	63,347	15,000	38,331	53,331	15,000	58,331	73,331	
Total Water (Public Works)		231,786	58,331	290,117	92,886	197,231	70,037	38,331	108,368	15,000	58,331	73,331	
SEWER EXPENSES & RESERVES													
2-42-111-16	SALARIES	22,538	-	\$ 22,538	4,989	17,549	1,033	-	1,033			-	
2-42-111-17	SALARIES	20,284	-	\$ 20,284	4,989	15,295	930	-	930			-	
2-42-130-16	ER SHARE CPP/EI	1,524	-	\$ 1,524	384	1,141	-	-	-			-	
2-42-130-17	ER SHARE CPP/EI	1,372	-	\$ 1,372	383	988	-	-	-			-	
2-42-132-16	BENEFITS (ER SHARE)	1,738	-	\$ 1,738	395	1,343	25	-	25			-	
2-42-132-17	BENEFITS (ER SHARE)	1,564	-	\$ 1,564	394	1,170	22	-	22			-	
2-42-134-16	ER SHARE LAPP	1,154	-	\$ 1,154	445	710	173	-	173			-	
2-42-134-17	ER SHARE LAPP	1,039	-	\$ 1,039	445	594	156	-	156			-	
2-42-135-16	Workers Compensation Board	225	-	\$ 225	25	200	-	-	-			-	
2-42-135-17	Workers Compensation Board	175	-	\$ 175	19	156	-	-	-			-	
2-42-215-16	FREIGHT AND EXPRESS	29	-	\$ 29	-	29	-	-	-			-	
2-42-215-17	FREIGHT AND EXPRESS	29	-	\$ 29	-	29	-	-	-			-	
2-42-217-16	TELEPHONE	1,700	-	\$ 1,700	215	1,485	-	-	-			-	



2025 BUDGET

		2025 Operating	2025 Capital	TOTAL 2025 BUDGET	Total Actual TD	Budget vs Actual	Operating Variance	Capital Variance	TOTAL Variance	Operating Reserves	Capital Reserves	Total Reserves	NOTES
2-42-256-16	CONTRACTED SERVICES (GENERAL)	20,000	-	\$ 20,000	-	20,000	-	-	-			-	
2-42-256-17	CONTRACTED SERVICES (GENERAL)	20,000	-	\$ 20,000	-	20,000	-	-	-			-	
2-42-274-16	INSURANCE	353	-	\$ 353	110	243	-	-	-			-	
2-42-274-17	INSURANCE	547	-	\$ 547	168	379	-	-	-			-	
2-42-525-16	REPAIRS & MTNCE	-	-	\$ -	-	-	-	-	-			-	
2-42-525-17	REPAIRS & MTNCE	-	-	\$ -	-	-	-	-	-			-	
2-42-531-16	CHEMICALS	6,500	-	\$ 6,500	5,472	1,028	-	-	-			-	
2-42-531-17	CHEMICALS	6,500	-	\$ 6,500	5,472	1,028	-	-	-			-	
2-42-540-16	UTILITIES	690	-	\$ 690	935	245	-	-	-			-	
2-42-540-17	UTILITIES	1,300	-	\$ 1,300	859	441	-	-	-			-	
6-42-630-00	EQUIPMENT - capital purchase	-	10,000	\$ 10,000	-	10,000	-	10,000	10,000		10,000	10,000	Plants are brand new, money budgeted is for future planning. Pla
Sludge	OPERATING RESERVE FOR SLUDGING	10,000	-	\$ 10,000	-	10,000	10,000	-	10,000	10,000		10,000	\$10k/year , 2033 spending \$100k
Total Sewer (Public Works)		119,263	10,000	129,263	25,700	103,563	7,661	10,000	2,339	10,000	10,000	20,000	
WASTE MANAGEMENT EXPENSES													
2-43-256-10	NORTH REGIONAL LANDFILL FILL REQUISITION	119,457	-	\$ 119,457	59,728	59,728	14,182	-	14,182			-	
2-43-256-16	CONTRACTED SERVICES (GENERAL)	9,600	-	\$ 9,600	2,543	7,057	-	-	-			-	
2-43-256-17	CONTRACTED SERVICES (GENERAL)	5,700	-	\$ 5,700	2,370	3,330	-	-	-			-	
2-43-259-16	RECYCLE CONTRACT FEES-BLUESKY	1,500	-	\$ 1,500	-	1,500	-	-	-			-	
2-43-259-17	RECYCLE CONTRACT FEES-WHITELAW	2,100	-	\$ 2,100	-	2,100	-	-	-			-	
Total Waste Management (Public Works)		138,357	-	138,357	64,641	73,715	14,182	-	14,182	-	-	-	
FCSS EXPENSES													
2-51-151-00	MEETING FEES (MEMBER AT LARGE)	150	-	\$ 150	-	150	-	-	-			-	
2-51-770-00	GRANTS TO ORGANIZATIONS	23,523	10,000	\$ 33,523	17,947	15,576	-	-	-			-	
Total FCSS		23,673	10,000	33,673	17,947	15,726	-	-	-	-	-	-	
CEMETERIES EXPENSES & RESERVES													
2-56-111-00	SALARIES	10,000	-	\$ 10,000	-	10,000	10,000	-	10,000			-	
2-56-130-00	EMPLOYER'S SHARE - CPP/EI	2,309	-	\$ 2,309	-	2,309	-	-	-			-	
2-56-135-00	WORKERS COMPENSATION BOARD	950	-	\$ 950	104	846	-	-	-			-	
2-56-136-00	EMPLOYER'S SHARE RRSP	-	-	\$ -	-	-	-	-	-			-	
2-56-211-00	MILEAGE	-	-	\$ -	-	-	-	-	-			-	
2-56-217-00	TELEPHONE	-	-	\$ -	-	-	-	-	-			-	
2-56-224-00	MEMBERSHIP FEES	-	-	\$ -	-	-	-	-	-			-	
2-56-256-00	CONTRACTED SERVICES	15,750	-	\$ 15,750	-	15,750	-	-	-			-	
2-56-274-00	INSURANCE	213	-	\$ 213	70	143	-	-	-			-	
2-56-520-00	SMALL TOOLS/SUPPLIES	1,500	-	\$ 1,500	-	1,500	-	-	-			-	
2-56-521-00	FUEL AND OIL	2,500	-	\$ 2,500	-	2,500	-	-	-			-	
2-56-525-00	REPAIRS AND MAINTENANCE	1,000	-	\$ 1,000	-	1,000	-	-	-			-	
2-56-770-00	GRANTS	-	-	\$ -	-	-	3,500	-	3,500			-	
2-56-900-00	ANNUAL AMORTIZATION - CEMETARIES	-	-	\$ -	-	-	-	-	-			-	
4-56-760-00	CEMETERIES RESERVES	5,000	-	\$ 5,000	-	5,000	5,000	-	5,000	5,000		5,000	
Total Cemeteries		39,222	-	39,222	174	39,048	17,500	-	17,500	5,000	-	5,000	
PLANNING AND DEVELOPMENT EXPENSES													
2-61-214-00	MEMBERSHIP FEES	300	-	\$ 300	175	125	-	-	-			-	
2-61-221-00	ADVERTISING-LAND DEVELOPMENT	750	-	\$ 750	-	750	-	-	-			-	
2-61-256-00	LAND DEVELOPMENT - CONTRACTED SERVICES	3,200	-	\$ 3,200	7,000	3,800	-	-	-			-	
2-61-257-00	Planning Contract Services (MMSA)	92,866	-	\$ 92,866	23,216	69,650	-	-	-			-	
Total Planning and Development		97,116	-	97,116	30,391	66,725	-	-	-	-	-	-	
ECONOMIC DEVELOPMENT EXPENSES													
2-61-221-02	Advertising/Promotion ECON DEV	6,000	-	\$ 6,000	2,700	3,300	-	-	-			-	
2-61-224-02	MUNICIPAL MEMBERSHIPS	7,500	-	\$ 7,500	7,620	120	-	-	-			-	

2025 BUDGET

		2025 Operating	2025 Capital	TOTAL 2025 BUDGET	Total Actual TD	Budget vs Actual	Operating Variance	Capital Variance	TOTAL Variance	Operating Reserves	Capital Reserves	Total Reserves	NOTES
2-61-770-02	GRANTS TO IND/ORGS - (Econ Dev)	7,820		\$ 7,820	6,305	1,515	-	-	-			-	
2-61-773-02	GRANTS TO OTHER LOCAL GOVT (ECON DEV)	8,100		\$ 8,100	-	8,100	-	-	-			-	
Total Economic Development		29,420	-	29,420	16,625	12,795	-	-	-	-	-	-	
ASB EXPENSES & RESERVES													
2-62-111-17	AG, FIELDMAN SALARY	135,099	-	\$ 135,099	46,219	88,880	33,707	-	33,707			-	
2-62-111-20	SALARY - SOIL CONSERVATION PRGM	-	-	\$ -	-	-	-	-	-			-	
2-62-111-33	SALARIES - WEED INSPECTORS (WI)	29,602	-	\$ 29,602	-	29,602	-	-	-			-	
2-62-111-35	SALARY - Mowing/Mulcher	-	-	\$ -	-	-	-	-	-			-	
2-62-111-36	SALARY - Brushing	-	-	\$ -	-	-	-	-	-			-	
2-62-111-49	SALARY - BLACKLEG INPSECTOR	-	-	\$ -	-	-	-	-	-			-	
2-62-130-17	CPP/EI - AF	5,542	-	\$ 5,542	3,578	1,965	-	-	-			-	
2-62-130-33	CPP/UIC - WI	2,309	-	\$ 2,309	-	2,309	-	-	-			-	
2-62-130-35	CPP/UIC - Mowing	-	-	\$ -	-	-	-	-	-			-	
2-62-130-36	CPP/UIC - Brushing	-	-	\$ -	-	-	-	-	-			-	
2-62-132-17	BENEFITS - AF	4,240	-	\$ 4,240	3,180	1,060	4,131	-	4,131			-	
2-62-132-36	BENEFITS (ER SHARE)	-	-	\$ -	-	-	-	-	-			-	
2-62-134-17	LAPP - AF	2,737	-	\$ 2,737	3,340	604	3,745	-	3,745			-	
2-62-134-36	Employer's Share LAPP - Brushing	-	-	\$ -	-	-	-	-	-			-	
2-62-135-34	WCB - TOWN WEED INSPECTOR	-	-	\$ -	-	-	-	-	-			-	
2-62-135-17	WCB-AF	668	-	\$ 668	73	595	-	-	-			-	
2-62-135-20	WCB - SOIL CONSERVATION PRGM	-	-	\$ -	-	-	-	-	-			-	
2-62-135-33	WCB - WEED INSPECTION	589	-	\$ 589	64	524	-	-	-			-	
2-62-135-35	WCB - Mowing	-	-	\$ -	-	-	-	-	-			-	
2-62-135-36	WCB - Brushing	-	-	\$ -	-	-	-	-	-			-	
2-62-135-49	WCB-BLACK LEG INSPECTOR	-	-	\$ -	-	-	-	-	-			-	
2-62-136-33	GROUP RRSP - WI	-	-	\$ -	-	-	-	-	-			-	
2-62-136-35	GROUP RRSP - Mowing	-	-	\$ -	-	-	-	-	-			-	
2-62-141-17	STAFF TRAINING - AF	2,500	-	\$ 2,500	71	2,429	1,500	-	1,500			-	
2-62-141-33	STAFF TRAINING - WI WORKSHOP	350	-	\$ 350	-	350	-	-	-			-	
2-62-151-16	BOARD MEMBERS - PER DIEMS	9,000	-	\$ 9,000	4,143	4,857	-	-	-			-	
2-62-211-16	LODGING & MILEAGE - ASB	1,660	-	\$ 1,660	2,370	710	-	-	-			-	
2-62-211-17	LODGING & MILEAGE - AF	1,500	-	\$ 1,500	1,083	417	1,350	-	1,350			-	
2-62-211-49	MILEAGE - PEST INPECTIONS	-	-	\$ -	-	-	-	-	-			-	
2-62-213-16	MEAL ALLOWANCE - ASB	300	-	\$ 300	114	186	-	-	-			-	
2-62-213-17	MEAL ALLOWANCE - AF	150	-	\$ 150	57	93	-	-	-			-	
2-62-214-16	CONFERENCE FEES - ASB	1,800	-	\$ 1,800	-	1,800	-	-	-			-	
2-62-214-17	CONFERENCE FEES - AF	1,500	-	\$ 1,500	-	1,500	600	-	600			-	
2-62-215-16	FREIGHT - ASB	2,000	-	\$ 2,000	-	2,000	-	-	-			-	
2-62-216-16	POSTAGE/FREIGHT - ASB	450	-	\$ 450	-	450	-	-	-			-	
2-62-217-16	TELEPHONE - ASB	708	-	\$ 708	236	472	-	-	-			-	
2-62-217-20	TELEPHONE - SOIL CONSERVATION PRGM	-	-	\$ -	-	-	-	-	-			-	
2-62-219-33	GPS Equipment & Fees	5,500	750	\$ 6,250	380	5,870	-	-	-			-	
2-62-221-16	ADVERTISING - ASB	-	150	\$ 150	-	150	-	-	-			-	
2-62-223-33	PUBLICATIONS - WEED BROCHURES	250	-	\$ 250	445	195	-	-	-			-	
2-62-251-16	REPAIRS & MTNCE - Unit #300 only	1,000	10,000	\$ 11,000	-	11,000	-	-	-			-	
2-62-251-20	REPAIRS - SOIL CONSERVATION	-	-	\$ -	-	-	-	-	-			-	
2-62-251-33	REPAIRS & MTNCE - WEED INSPECTOR VEHICLES	2,000	12,000	\$ 14,000	-	14,000	-	-	-			-	
2-62-251-35	Repairs - Heavy Equipment	2,500	13,000	\$ 15,500	-	15,500	-	-	-			-	
2-62-252-35	BLDG MAINT - CHEM SHED	200	-	\$ 200	-	200	-	-	-			-	
2-62-253-41	REPAIRS - RENTAL EQUIPMENT	3,000	-	\$ 3,000	-	3,000	-	-	-			-	
2-62-256-35	ROADSIDE SPRAYING/ MOWING CONTRACTING	183,000	-	\$ 183,000	-	183,000	-	-	-			-	
2-62-256-49	CONTRACTED - PEST CONTROL	-	-	\$ -	1,733	1,733	-	-	-			-	
2-62-274-16	INSURANCE - ASB	3,799	-	\$ 3,799	1,065	2,734	-	-	-			-	
2-62-510-16	OFFICE SUPPLIES & SMALL FURNISHINGS- ASB	500	-	\$ 500	-	500	-	-	-			-	



2025 BUDGET

		2025 Operating	2025 Capital	TOTAL 2025 BUDGET	Total Actual TD	Budget vs Actual	Operating Variance	Capital Variance	TOTAL Variance	Operating Reserves	Capital Reserves	Total Reserves	NOTES
2-62-518-16	PUBLIC RELATIONS - Farm Family Awards	-	-	\$ -	-	-	-	-	-			-	
2-62-518-40	PUBLIC RELATIONS - FIELD DAY / MTGS	1,700	-	\$ 1,700	1,518	182	-	-	-			-	
2-62-519-40	BSE/SCRAPPIE TESTING	750	-	\$ 750	-	750	-	-	-			-	
2-62-520-33	Small Tools & Supplies - WEED INSPECTION	500	-	\$ 500	-	500	-	-	-			-	
2-62-520-35	SUPPLIES- TOOLS GRASS SEED/FERTILIZER	300	-	\$ 300	-	300	-	-	-			-	
2-62-520-40	SUPPLIES/REPAIRS - AG FARM	-	-	\$ -	-	-	-	-	-			-	
2-62-520-41	SMALL TOOLS/SUPPLIES - RENTAL EQUIPMENT	-	-	\$ -	-	-	-	-	-			-	
2-62-520-49	SUPPLIES - AG PEST PROGRAMS	2,300	-	\$ 2,300	-	2,300	1,800	-	1,800			-	
2-62-521-16	FUEL - AF Vehicle UNIT #300 only	2,613	-	\$ 2,613	148	2,465	-	-	-			-	
2-62-521-20	FUEL - SOIL CONSERVATION	-	-	\$ -	-	-	-	-	-			-	
2-62-521-33	FUEL-Weed Inspector Vehicles	4,500	-	\$ 4,500	260	4,240	-	-	-			-	
2-62-521-35	FUEL & OIL - Mowing/Mulching	-	-	\$ -	-	-	-	-	-			-	
2-62-524-17	TIRES/TIRE REPAIR - AF VEHICLE	1,000	-	\$ 1,000	-	1,000	-	-	-			-	
2-62-524-33	TIRES/TIRE REPAIR - WI VEHICLES	2,000	-	\$ 2,000	-	2,000	-	-	-			-	
2-62-531-35	HERBICIDES	20,321	-	\$ 20,321	-	20,321	-	-	-			-	
2-62-540-16	UTILITIES - ASB	1,000	-	\$ 1,000	-	1,000	-	-	-			-	
2-62-540-35	UTILITIES - MOWING	-	-	\$ -	-	-	-	-	-			-	
2-62-540-40	UTILITIES - RESEARCH FARM	-	-	\$ -	-	-	-	-	-			-	
2-62-590-00	Miscellaneous Expenses	1,500	-	\$ 1,500	-	1,500	-	-	-			-	
2-62-770-00	WATER PUMP RENTAL FEE REFUNDS	-	-	\$ -	-	-	-	-	-			-	
2-62-770-40	GRANT - TO ORGANIZATIONS	10,300	-	\$ 10,300	2,050	8,250	-	-	-			-	
2-62-770-41	V.S.I. GRANT	15,500	-	\$ 15,500	15,500	-	9,300	-	9,300			-	
2-62-900-00	ANNUAL AMORTIZATION - ASB	-	-	\$ -	-	-	-	-	-			-	
6-62-630-00	EQUIPMENT - ASB - capital purchase	-	-	\$ -	-	-	-	-	-			-	
2-62-256-00	CONTRACTED BRUSHING	50,000	-	\$ 50,000	-	50,000	-	-	-			-	
4-62-760-00	OPERATING AND CAPITAL RESERVE	5,000	5,000	\$ 10,000	-	10,000	5,000	5,000	10,000	5,000	5,000	10,000	
Total ASB		523,738	40,900	564,638	87,628	477,011	45,380	5,000	50,380	5,000	5,000	10,000	
PARKS AND RECREATION EXPENSES & RESERVES													
2-72-111-00	SALARIES	10,000	-	\$ 10,000	-	10,000	11,208	-	11,208			-	
2-72-130-00	EMPLOYER'S SHARE - CPP/EI	2,309	-	\$ 2,309	-	2,309	-	-	-			-	
2-72-135-00	WORKERS COMPENSATION BOARD	668	-	\$ 668	73	595	-	-	-			-	
2-72-136-00	EMPLOYER'S SHARE RRSP	-	-	\$ -	-	-	-	-	-			-	
2-72-151-00	MEETING FEES (MEMBER AT LARGE)	-	-	\$ -	-	-	-	-	-			-	
2-72-215-00	FREIGHT & EXPRESS	-	-	\$ -	-	-	-	-	-			-	
2-72-217-00	TELEPHONE	-	-	\$ -	-	-	-	-	-			-	
2-72-274-00	INSURANCE	3,213	-	\$ 3,213	1,311	1,902	-	-	-			-	
2-72-520-00	SMALL TOOLS/SUPPLIES	-	-	\$ -	-	-	-	-	-			-	
2-72-521-00	FUEL AND OIL	-	-	\$ -	-	-	-	-	-			-	
2-72-525-00	REPAIRS AND MAINTENANCE	-	-	\$ -	-	-	-	-	-			-	
2-72-540-00	UTILITIES	-	-	\$ -	1,521	1,521	-	-	-			-	
2-72-770-00	GRANTS TO INDIVIDUALS/ORGS.	41,500	-	\$ 41,500	152	41,348	24,984	-	24,984			-	
2-72-771-00	PRATT'S LANDING	3,500	-	\$ 3,500	125	3,375	3,500	-	3,500			-	
2-72-772-00	MAPLES PARK	2,650	-	\$ 2,650	-	2,650	2,650	-	2,650			-	
2-72-773-00	GRANTS TO OTHER LOCAL GOVT	306,823	127,500	\$ 434,323	327,795	106,528	41,500	-	41,500			-	
2-72-256-00	CONTRACTED SERVICES (GENERAL)	12,470	-	\$ 12,470	-	12,470	-	-	-			-	
4-72-760-00	OPERATING AND CAPITAL RESERVE	5,000	5,000	\$ 10,000	-	10,000	5,000	5,000	10,000	5,000	5,000	10,000	
Total Parks & Recreation		388,134	132,500	520,634	330,977	189,657	16,574	5,000	11,574	5,000	5,000	10,000	
CULTURE EXPENSES & RESERVES													
2-74-151-00	MEETING FEES (MEMBER AT LARGE)	2,000	-	\$ 2,000	100	1,900	-	-	-			-	
2-74-261-00	RENTAL OF LIBRARY	12,000	-	\$ 12,000	2,850	9,150	-	-	-			-	
2-74-750-00	LIBRARY REQUISITION	69,825	-	\$ 69,825	67,159	2,666	-	-	-			-	
2-74-773-00	GRANTS TO OTHER LOCAL GOVT	19,000	-	\$ 19,000	-	19,000	-	-	-			-	
2-74-770-00	GRANTS TO INDIVIDUALS/ORGS - CULTURE	-	-	\$ -	-	-	-	-	-			-	

2025 BUDGET

		2025 Operating	2025 Capital	TOTAL 2025 BUDGET	Total Actual TD	Budget vs Actual	Operating Variance	Capital Variance	TOTAL Variance	Operating Reserves	Capital Reserves	Total Reserves	NOTES
4-74-750-00	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	
Total Culture		127,825	25,000	152,825	70,109	82,716	25,000	25,000	50,000	25,000	25,000	50,000	
TOTAL EXPENSES		\$ 8,793,682	\$ 1,970,379	\$ 10,764,061	\$ 2,249,766	\$ 7,816,457	\$ 1,058,688	\$ 467,222	\$ 1,525,910	\$ 902,838	\$ 727,097	\$ 1,629,935	
TRANSFERS													
				\$ -	-	-	-	-	-	-	-	-	
				\$ -	-	-	-	-	-	-	-	-	
Total Transfers		-	-	-	-	-	-	-	-	-	-	-	
TOTAL EXPENSES & TRANSFERS		\$ 8,793,682	\$ 1,970,379	\$ 10,764,061	\$ 2,249,766	\$ 7,816,457	\$ 1,058,688	\$ 467,222	\$ 1,525,910	\$ 902,838	\$ 727,097	\$ 1,629,935	
BALANCE										\$ 398,526	-\$ 398,526		
										-\$ 902,838	-\$ 367,097	-\$ 1,269,935	<<Total Reserves

BANK RECONCILIATION REPORT  
APRIL 2025

	Servus Credit Union						Total All Accounts
	General Account	Cemetery Trust Account	Public Land Trust Account	Servus Dividends	Reserves Account	Tax Sale Proceeds Acct.	
Balance Forward	\$ 3,554,735.02	\$ 2,626.85		\$ 54,456.60		\$ 54,733.75	\$ 3,666,552.22
Current Month Deposits	\$ 98,349.71						\$ 98,349.71
Interest Earned	\$ 8,754.70	\$ 6.91				\$ 143.96	\$ 8,905.57
Subtotal	\$ 3,661,839.43	\$ 2,633.76	\$ -	\$ 54,456.60	\$ -	\$ 54,877.71	\$ 3,773,807.50
A/P Disbursements	\$ 328,657.42						\$ 328,657.42
Payroll	\$ 92,021.51						\$ 92,021.51
Governement Remittances	\$ 23,938.05						
NSF/Stop Pmt/Service Charges/Adj	\$ -						\$ -
Subtotal	\$ 444,616.98	\$ -	\$ -		\$ -	\$ -	\$ 420,678.93
Net Balance Month End	\$ 3,217,222.45	\$ 2,633.76	\$ -	\$ 54,456.60	\$ -	\$ 54,877.71	\$ 3,329,190.52
Bank Statement Ending Balance	\$ 3,217,222.45						\$ 3,217,222.45
Outstanding Deposits (+)	\$ -						\$ -
Subtotal	\$ 3,217,222.45						\$ 3,217,222.45
Less Outstanding Cheques (-)	\$ 64,412.67						\$ 64,412.67
Adjusted Book Balance	\$ 3,152,809.78	\$ 2,633.76	\$ -	\$ 54,456.60	\$ -	\$ 54,877.71	\$ 3,264,777.85

paid out yearly (Dec)

Adjusted Book Balance - All Accounts

