

June 10, 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 June 10, 2025.

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| 9:00 a.m. | 1. CALL TO ORDER |
| | 2. ADOPTION OF AGENDA |
| | 3. ADOPTION OF MINUTES |
| | * A. Council Meeting Minutes – May 27, 2025 |
| | 4. FINANCE |
| | * A. Statement of Operations to June 6, 2025 |
| | * B. Bank Reconciliation |
| | • Bank Reconciliation to May 31, 2025 |
| | • Bank Reconciliation Report – Preliminary (June, 2025) |
| | • Approved Reserve Schedule |
| | 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 |
| 10:00 a.m. | 7. DELEGATIONS |
| | * A. PRAMP & PAZA |
| | 8. DEVELOPMENT & SUBDIVISIONS |
| | * A. Development Permit Application No. 25-06-DEV |
| | * B. Development Permit Application No. 25-07-DEV |
| | * C. Development Permit Application No. 25-08-DEV |
| | 9. COMMITTEE/BOARD REPORTS |
| | A. Reports |
| | 10. OLD BUSINESS |
| | * A. Pending Report – May 27, 2025 |
| | 11. NEW BUSINESS |
| | A. Delegation – PRAMP & PAZA |
| | 12. INFORMATION ITEMS |
| | * A. RCMP Quarterly Community Policing Report |
| | * B. Primary Care Alberta – Indigenous Support Line |
| | 13. NEXT MEETING – June 24, 2025 |
| | 14. CLOSED SESSION |
| | * A. Closed per Section 17 of the <i>Freedom of Information and Protection of Privacy Act</i> , R.S.A. 2000, C. F-25 – <i>Third Party's Personal Privacy</i> . |
| | 15. Adjournment |
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Attend Electronically: <https://us06web.zoom.us/j/9132361715?pwd=ajU4aHY5QzN0N3JTZnAyL2tBVDVmQT09>
Attend by Phone (long distance charges may apply): 1-587-328-1099

Meeting ID: 913 236 1715 PIN: 123456

June 10, 2025	<p>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 JUNE 10, 2025 COMMENCING AT 9:00 A.M.</p>												
	<p><u>PRESENT AT THE MEETING:</u></p> <p>COUNCIL MEMBERS PRESENT:</p> <table> <tr> <td>John Przybylski</td><td>Councillor</td></tr> <tr> <td>Nolan Robertson</td><td>Councillor – Via Zoom</td></tr> <tr> <td>Phil Kolodychuk</td><td>Reeve</td></tr> <tr> <td>Dalen Richardson</td><td>Councillor – Via Zoom</td></tr> </table> <p>REGRETS:</p> <p>OTHERS IN ATTENDANCE:</p> <table> <tr> <td>Tim Schindel</td><td>Chief Administrative Officer – Via Zoom</td></tr> <tr> <td>Lyndsey Lawrence</td><td>Director, Legislative Services/Development Officer (Recorder)</td></tr> </table>	John Przybylski	Councillor	Nolan Robertson	Councillor – Via Zoom	Phil Kolodychuk	Reeve	Dalen Richardson	Councillor – Via Zoom	Tim Schindel	Chief Administrative Officer – Via Zoom	Lyndsey Lawrence	Director, Legislative Services/Development Officer (Recorder)
John Przybylski	Councillor												
Nolan Robertson	Councillor – Via Zoom												
Phil Kolodychuk	Reeve												
Dalen Richardson	Councillor – Via Zoom												
Tim Schindel	Chief Administrative Officer – Via Zoom												
Lyndsey Lawrence	Director, Legislative Services/Development Officer (Recorder)												
<u>CALL TO ORDER</u>	Reeve Kolodychuk called the meeting to order at 9:00 a.m.												
<u>AGENDA</u>	<p><u>AGENDA</u></p> <table> <tr> <td>MOTION #25-230 Councillor Przybylski</td><td>Moved that Council adopt the agenda for the June 10, 2025 Council Meeting as presented. CARRIED.</td></tr> </table> <p><u>ADOPTION OF MINUTES</u></p> <table> <tr> <td>MOTION #25-231 Councillor Robertson</td><td>Moved that Council approve the May 27, 2025 Council Meeting Minutes as presented. CARRIED.</td></tr> </table> <p><u>FINANCE</u></p> <p>The Statement of Operations ending June 6, 2025 was provided for Council's review. Attached as Schedule "A."</p> <table> <tr> <td>MOTION #25-232 Councillor Przybylski</td><td>Moved that the Statement of Operations ending June 6, 2025 be accepted as presented. CARRIED.</td></tr> </table> <p><u>BANK RECONCILIATION</u></p> <p>Council reviewed the following documents prepared by the Director of Corporate Services and Finance:</p> <ul style="list-style-type: none"> • Bank Reconciliation to May 31, 2025; • Preliminary Bank Reconciliation (June, 2025); and, • Reserve Schedule. <p>Attached as Schedule "B".</p> <table> <tr> <td>MOTION #25-233 Councillor Przybylski</td><td>Moved that the Bank Reconciliation ending May 31, 2025 and additional documentation be accepted as presented. CARRIED.</td></tr> </table>	MOTION #25-230 Councillor Przybylski	Moved that Council adopt the agenda for the June 10, 2025 Council Meeting as presented. CARRIED.	MOTION #25-231 Councillor Robertson	Moved that Council approve the May 27, 2025 Council Meeting Minutes as presented. CARRIED.	MOTION #25-232 Councillor Przybylski	Moved that the Statement of Operations ending June 6, 2025 be accepted as presented. CARRIED.	MOTION #25-233 Councillor Przybylski	Moved that the Bank Reconciliation ending May 31, 2025 and additional documentation be accepted as presented. CARRIED.				
MOTION #25-230 Councillor Przybylski	Moved that Council adopt the agenda for the June 10, 2025 Council Meeting as presented. CARRIED.												
MOTION #25-231 Councillor Robertson	Moved that Council approve the May 27, 2025 Council Meeting Minutes as presented. CARRIED.												
MOTION #25-232 Councillor Przybylski	Moved that the Statement of Operations ending June 6, 2025 be accepted as presented. CARRIED.												
MOTION #25-233 Councillor Przybylski	Moved that the Bank Reconciliation ending May 31, 2025 and additional documentation be accepted as presented. CARRIED.												

STAFF REPORTS

CAO REPORT

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

MOTION #25-234 **Moved that Council receive the Chief**
Councillor Przybylski **Administrative Officer’s report as presented.**
CARRIED.

AGRICULTURAL
FIELDMAN
REPORT

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

MOTION #25-235 **Moved that Council receive the Agricultural**
Councillor Robertson **Fieldman’s report as presented.**
CARRIED.

DIRECTOR,
PUBLIC WORKS
REPORT

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

MOTION #25-236 **Moved that Council receive the Director of**
Councillor Przybylski **Public Works’ report as presented.**
CARRIED.

COUNCILLOR CONCERNS

Councillor Przybylski expressed concern regarding ongoing dryness in the Municipality. Councillor Robertson expressed similar concern.

Council discussed nearby wildfire activity, particularly in Saddle Hills County.

Councillor Richardson expressed concern regarding lack of policy clarity regarding unbudgeted expenditures. Further, that if reserve is a budget line item, then a portion of taxes as they are collected should be moved to reserve (so that they do not become operational funds during that year). Further, he was contacted by a Hamlet resident who was concerned that the skating rink in Whitelaw was removed, with no plans of a replacement structure.

Reeve Kolodychuk had been contacted by multiple residents regarding the timing of dust control (would like to see it occur sooner). Further, a Hamlet resident had also expressed concern about dust in the hamlets this year.

DEVELOPMENT & SUBDIVISIONS

DEVELOPMENT
PERMIT
APPLICATION NO.
25-06-DEV

MOTION #25-237 **Moved that Council approve Development**
Councillor Przybylski **Permit Application No. 25-06-DEV, for a Single**
 Detached Dwelling (Modular Building on a
 Basement) on Unit 25, Condominium Plan
 1521924 (Dunvegan Summer Village), subject to
 the conditions attached (as presented).
CARRIED.

DEVELOPMENT
PERMIT
APPLICATION NO.
25-07-DEV

MOTION #25-238 **Moved that Council approve Development**
Councillor Robertson **Permit Application No. 25-07-DEV, for the**
 Installation of a Sewage Holding Tank, on Unit
 33, Condominium Plan 1521924 (Dunvegan

Summer Village), subject to the conditions attached (as presented).
CARRIED.

DEVELOPMENT
PERMIT
APPLICATION NO.
25-08-DEV

MOTION #25-239 **Moved that Council approve Development Permit Application No. 25-08-DEV, for the Installation of a Sewage Holding Tank, on Unit 30, Condominium Plan 1521924 (Dunvegan Summer Village), subject to the conditions attached (as presented).**
Councillor Richardson
CARRIED.

COMMITTEE/BOARD REPORTS

Councillors reported on the following Board/Committee meetings they attended from May 27, 2025 to June 9, 2025:

- Councillor Przybylski: May 30, 2025 – Meeting with NWP President
June 2, 2025 – FCSS
June 3, 2025 – Road Tour
June 4, 2025 – Seniors’ BBQ
June 4, 2025 – North Peace Housing Foundation
- Reeve Kolodychuk: May 30, 2025 – Meeting with NWP President
June 2, 2024 – FCSS
June 3, 2025 – Road Tour
June 4, 2025 – Seniors’ BBQ
June 9, 2025 – North Peace Regional Landfill Commission
- Councillor Richardson: No meetings to report.
- Councillor Robertson: May 28, 2025 – Fairview Ski Club
June 5, 2025 – Fairview Co-Op Seed Cleaning Plant

MOTION #25-240 **Moved that Council accept the Committee/Board Reports as presented.**
Councillor Przybylski
CARRIED.

DELEGATIONS

DELEGATION

The delegation, Elizabeth Bell (PAZA) and Shelley Shannon (PRAMP) joined the meeting at 9:45 a.m.

The delegation provided information regarding the its services, the benefits of such services and fees associated with the same.

Council thanked the delegation for their presentation.

The delegation left the meeting at 10:45 a.m. Council recessed at 10:45 a.m.

Council resumed at 10:52 a.m.

OLD BUSINESS

PENDING REPORT

MOTION #25-241 **Moved that Council accept the May 27, 2025 Pending Report as presented.**
Councillor Przybylski
CARRIED.

MOTION #25-242 Moved that Council send correspondence to
Councillor Richardson **PRAMP to request membership.**
CARRIED.

Council was presented with the following information for review:

- a. RCMP Quarterly Community Policing Report
- b. Primary Care Alberta – Indigenous Support Line

MOTION #23-243 **Moved that Council accept the information items**
Councillor Przybylski **as presented.**

CARRIED.

Next Council Meeting is scheduled for June 24, 2025 at 9:00 a.m.

CLOSED SESSION

There were no closed sessions.

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

MOTION #25-244
Councillor Przybylski

Moved that Council close the meeting at 11:08 a.m. to the public for:

- **Agenda Item 14A – Closed per Section 17 of the *FOIP Act*, R.S.A. 2000, c. F-25 – *Third Party's Personal Privacy*.**

CARRIED.

MOTION #25-245 **Moved that Council open the meeting to the public at 12:07 p.m.**

Councillor Przybylski

CARRIED.

Council recessed at 12:07 p.m. to allow for the return of the public.

Council resumed at 12:12 p.m.

ADJOURNMENT

Reeve Kolodychuk adjourned the meeting at 12:12 p.m.

Reeve Kolodychuk

Chief Administrative Officer

2025 BUDGET

		2025 Operating	2025 Capital	TOTAL 2025 BUDGET	Total Actual TD	Budget vs Actual	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		-	
1-00-112-00	COMMERCIAL TAXES	146,977	-	\$ 146,977	519	-	146,458		-	
1-00-113-00	INDUSTRIAL TAXES	1,268,450	-	\$ 1,268,450	17	-	1,268,433		-	
1-00-114-00	FARMLAND TAXES	759,281	-	\$ 759,281	8,134	-	751,147		-	
1-00-190-00	POWER/PIPELINE INDUSTRIAL TAX	2,333,213	-	\$ 2,333,213	-	-	2,333,213		-	
1-00-115-00	PERC and DIRC	36,638	-	\$ 36,638	-	-	36,638		-	
1-00-116-00	REQUISITION - Designated Industrial Property	10,326	-	\$ 10,326	-	-	10,326		-	
1-00-117-00	REQUISITION - Provincial School Tax	1,051,332	-	\$ 1,051,332	11,673	-	1,039,660		-	
1-00-118-00	REQUISITION - North Peace Housing Foundation	204,558	-	\$ 204,558	1,688	-	202,870		-	
Policing	REQUISITIONS - Policing	102,903	-	\$ 102,903					-	
1-00-510-00	PENALTIES ON TAXES	100,000	-	\$ 100,000	168,183		68,183		-	
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		-	
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	38,142	-	201,858		-	
1-00-557-00	DIVIDENDS	2,500	-	\$ 2,500	84	-	2,416		-	
Total General		7,619,074	-	7,619,074	259,517	-	7,256,655	-	-	
ADMINISTRATION REVENUE										
1-12-410-00	SALE OF GOODS AND SERVICES	-	-	\$ -	-	-	-		-	
1-12-411-00	SALE OF MAPS	521	-	\$ 521	736		215		-	
1-12-415-00	TAX CERTIFICATES	3,000	-	\$ 3,000	2,700	-	300		-	
1-12-551-01	INT EARNED - FV Co-op Seed Cleaning Plant Loan	29,901	-	\$ 29,901	17,423	-	12,478		-	
1-12-580-00	MISC. REVENUE	20,000	-	\$ 20,000	70,975		50,975		-	
1-12-590-00	OTHER REVENUES- COMMUNITY AGGREGATE PROGRAM	5,500	-	\$ 5,500	4,895	-	605		-	
1-12-752-01	Due From Operations - FCSCP Loan PMTS (Principal)	4,000	-	\$ 4,000	-	-	4,000		-	
Total Administration		62,922	-	62,922	96,730		33,808	-	-	
POLICING REVENUE										
1-21-530-00	FINES	250	-	\$ 250	100	-	150		-	
Total Policing		250	-	250	100	-	150	-	-	
FIRE PROTECTION REVENUE										
1-23-350-00	FROM OTHER LOCAL GOVERNMENTS	25,000	-	\$ 25,000	2,500	-	22,500		-	
1-23-510-00	FIRE - RECOVERED COSTS	607,000	-	\$ 607,000	171,911	-	435,089		-	See DRP tab
Total Fire Protection		632,000	-	632,000	174,411	-	457,589	-	-	

2025 BUDGET

2025 Operating2025 CapitalTOTAL 2025 BUDGETTotal Actual TDBudget vs ActualOperating ReservesCapital ReservesTotal ReservesNOTES										
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			-	
1-26-530-08	ANIMAL CONTROL - Fines/Penalties	100		\$ 100	-	100			-	
Total ByLaw Enforcement		380	-	380	260	120	-	-	-	
PUBLIC WORKS GENERAL REVENUE										
1-32-410-00	SALE OF GOODS AND SERVICES	-	-	\$ -	-	-			-	
1-32-413-00	SALES - Dust Control	65,000	-	\$ 65,000	38,236	26,764			-	
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	MSI GRANT - Capital / LGFF Grant	-	-	\$ -	-	-			-	
1-32-843-00	COND GRANT - Provincial Disaster Recovery Program	-	-	\$ -	-	-			-	
1-32-841-00	COND GRANT - Canada Community Building Fund CCBF	34,046	-	\$ 34,046	-	34,046			-	
1-32-900-01	Government Transfer - STIP	-	195,000	\$ 195,000	-	195,000			-	coded to 1-32-900-00; needs to be coded here - 72864
1-32-900-00	OTHER REVENUES (Sales of equipment etc)	-	360,000	\$ 360,000	195,072	164,928		360,000	360,000	liquidations go to capital reserves
Total Public Works (General)		242,322	1,262,257	1,504,579	235,224	1,269,355	-	360,000	360,000	
AIRPORT REVENUE										
1-33-350-00	FROM OTHER LOCAL GOVERNMENTS	75,000	-	\$ 75,000	-	75,000			-	Airport Cost Sharing
1-33-410-00	SALE OF GOODS AND SERVICES - Fuel	40,000	-	\$ 40,000	6,613	33,387			-	
1-33-560-00	AIRPORT PARKING & RENTAL	4,100	-	\$ 4,100	2,800	1,300			-	
1-33-850-00	Government Transfer - STIP	-	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	11,148	366,217	-	-	-	
1-35-430-10	SALE OF GOODS AND SERVICES	-	-	\$ -	-	-			-	Null; 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	1,816	3,184			-	
1-41-410-16	SALE OF GOODS AND SERVICES - Bluesky	50,000	18,600	\$ 68,600	18,594	50,006			-	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			-	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			-	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			-	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			-	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	71,913	215,422	-	-	-	
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	-	-	-	

2025 BUDGET

		2025 Operating	2025 Capital	TOTAL 2025 BUDGET	Total Actual TD	Budget vs Actual	Operating Reserves	Capital Reserves	Total Reserves	NOTES
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	8,375	- 1,875			-	
Total Cemeteries		14,000	-	14,000	8,375	- 5,625	-	-	-	
ECONOMIC DEVELOPMENT REVENUE										
1-61-410-00	SALE OF GOODS & SERVICES - Re-zoning Fee	-		\$ -	-	-			-	
1-61-510-00	DEVELOPMENT PERMITS	15,000		\$ 15,000	13,268	- 1,732			-	
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	15,538	- 4,202	-	-	-	
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	1,560	- 2,440			-	
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	4,155	- 168,345	-	-	-	
PARKS AND RECREATION REVENUE										
P&R SS	Government Transfer - Summer Student	-	-	\$ -	-	-			-	
1-72-900-00	OTHER REVENUES	16,516	-	\$ 16,516	-	- 16,516			-	Cost Sharing ToF
Total Parks & Rec		16,516	-	16,516	-	- 16,516	-	-	-	
REVENUE TOTAL		\$ 9,192,208	\$ 1,571,853	\$ 10,764,061	\$ 897,006	-\$ 9,764,152	\$ -	\$ 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			-	
2-00-752-00	SCHOOL FOUNDATION PROGRAM	939,627	-	\$ 939,627	215,746	- 723,881			-	
2-00-753-00	DESIGNATED PROPERTY ASSESSMENT REQUISITION	10,326	-	\$ 10,326	-	- 10,326			-	
2-00-755-00	NORTH PEACE FOUNDATION	204,558	-	\$ 204,558	51,140	- 153,419			-	
4-12-750-00	RATE STABILIZATION OPERATING RESERVE	687,838	-	\$ 687,838			687,838		687,838	

2025 BUDGET

	2025 Operating	2025 Capital	TOTAL 2025 BUDGET	Total Actual TD	Budget vs Actual	Operating Reserves	Capital Reserves	Total Reserves	NOTES
Total General	1,954,054	-	1,954,054	293,375	972,841	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	7,473	29,027			-	
2-11-151-12	MEETING FEES (DIVISION 2)	46,500		\$ 46,500	3,273	43,227			-	
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			-	
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	1,776	4,224			-	
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			-	
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	70	430			-	
2-11-213-13	MEAL ALLOWANCE (DIV. 3)	500		\$ 500	157	343			-	
2-11-213-14	MEAL ALLOWANCE (DIV. 4)	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		\$ 3,600	87	3,513			-	
Total Council		255,794	-	255,794	28,262	227,532	-	-	-	

ADMINISTRATION EXPENSES AND RESERVES

2-12-111-00	SALARIES	569,399	-	\$ 569,399	244,542	324,857			-	
2-12-130-00	ER SHARE - CPP/EI	33,255	-	\$ 33,255	18,812	14,443			-	
2-12-132-00	BENEFITS (ER SHARE)	42,224	-	\$ 42,224	16,726	25,499			-	
2-12-134-00	EMPLOYER'S SHARE LAPP	30,932	-	\$ 30,932	20,576	10,356			-	
2-12-135-00	WORKERS COMPENSATION BOARD	8,100	-	\$ 8,100	675	7,425			-	
2-12-136-00	EMPLOYER'S SHARE RRSP	-	-	\$ -	-	-			-	
2-12-141-00	STAFF TRAINING	5,000	-	\$ 5,000	3,012	1,988			-	
2-12-211-00	LODGING AND MILEAGE	5,000	-	\$ 5,000	2,200	2,800			-	
2-12-213-00	MEAL ALLOWANCE	500	-	\$ 500	229	271			-	
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	2,411	15,989			-	
2-12-217-00	TELEPHONE / INTERNET	26,400	-	\$ 26,400	12,052	14,348			-	
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			-	

2025 BUDGET

		2025 Operating	2025 Capital	2025 BUDGET	Total Actual TD	Budget vs Actual	Operating Reserves	Capital Reserves	Total Reserves	NOTES
2-12-239-00	COMPUTER SERVICES	133,879	-	\$ 133,879	50,962	82,917			-	
2-12-252-00	REPAIRS OF BUILDING	5,000	-	\$ 5,000	3,805	1,195			-	
2-12-253-00	EQUIPMENT & FURNISHINGS (non-capital)	5,000	-	\$ 5,000	-	5,000			-	
2-12-256-00	CONTRACTED SERVICES (GENERAL)	25,000	-	\$ 25,000	10,120	14,880			-	
2-12-257-00	CONTRACTED SERVICES - JANITOR	10,000	-	\$ 10,000	3,112	6,888			-	
2-12-263-00	RENTAL & LEASE OF EQUIPMENT	-	-	\$ -	195	195			-	
2-12-274-00	INSURANCE	13,309	-	\$ 13,309	3,327	9,982			-	
2-12-341-00	LAND TITLES SERVICES	300	-	\$ 300	381	81			-	
2-12-342-00	ASSESSMENT SERVICES	71,898	-	\$ 71,898	29,958	41,941			-	
2-12-510-00	STATIONERY & OFFICE SUPPLIES	5,000	-	\$ 5,000	3,279	1,721			-	
2-12-518-00	PUBLIC RELATIONS (COUNCIL)	5,000	-	\$ 5,000	-	5,000			-	
2-12-518-01	Municipal Events & Recognition	7,500	-	\$ 7,500	5,775	1,725			-	
2-12-540-00	UTILITIES	36,000	-	\$ 36,000	12,988	23,012			-	
2-12-762-00	ADMINISTRATION RESERVE	50,000	50,000	\$ 100,000	-	100,000	50,000	50,000	100,000	
2-12-810-00	BANK CHARGES AND LATE LEES	1,065	-	\$ 1,065	384	681			-	
2-12-900-00	ANNUAL AMORTIZATION - GENERAL ADMIN	-	-	\$ -	-	-			-	
2-12-920-00	WRITE-OFF OF BAD DEBT	1,000	-	\$ 1,000	-	1,000			-	
Total Administration		1,193,372	50,000	1,243,372	499,043	744,329	50,000	50,000	100,000	
POLICING EXPENSES										
2-21-255-00	Provincial Policing	102,903		\$ 102,903	102,903	-			-	
2-21-256-00	Rural Crime Watch			\$ -	-	-			-	
Total Policing		102,903	-	102,903	102,903	-	-	-	-	
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	88,232	338,232			-	Milners/Adams and Reclamation (WIP)
2-23-274-00	INSURANCE	1,440		\$ 1,440	45	1,395			-	
2-23-900-00	ANNUAL AMORTIZATION - FIRE HALL			\$ -					-	
4-23-760-00	CAPITAL RESERVE		10,000	\$ 10,000				10,000	10,000	
Total Fire Protection		431,440	152,500	583,940	57,662	631,602	-	10,000	10,000	
PUBLIC SAFETY EXPENSES										
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			-	
Total Ambulance and Health		20,664	-	20,664	10,664	10,001	-	-	-	

2025 BUDGET

		2025 Operating	2025 Capital	TOTAL 2025 BUDGET	Total Actual TD	Budget vs Actual	Operating Reserves	Capital Reserves	Total Reserves	NOTES
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			-	Town of Fairview
Total Bylaw Enforcement		16,576	-	16,576	7,923	8,653	-	-	-	
PUBLIC WORKS - GENERAL EXPENSES & RESERVES										
2-32-111-00	SALARIES	552,004	-	\$ 552,004	266,052	285,952			-	
2-32-130-00	ER SHARE CPP/EI	31,038	-	\$ 31,038	20,383	10,655			-	
2-32-132-00	BENEFITS (ER SHARE)	39,701	-	\$ 39,701	18,598	21,103			-	
2-32-134-00	EMPLOYER'S SHARE LAPP	33,898	-	\$ 33,898	23,135	10,763			-	
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	865	5,135			-	
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	12,251	42,749			-	
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	3,089	16,911			-	
2-32-521-00	FUEL AND OIL	120,000	-	\$ 120,000	22,005	97,995			-	
2-32-522-00	SIGNAGE	3,500	-	\$ 3,500	86	3,414			-	
2-32-523-00	BRIDGE AND CULVERT MATERIALS	-	100,000	\$ 100,000	53,003	46,997			-	
2-32-524-00	TIRES AND TIRE REPAIR	15,000	-	\$ 15,000	2,394	12,606			-	
2-32-525-00	PARTS FOR HEAVY EQUIPMENT	25,000	-	\$ 25,000	9,884	15,116			-	
2-32-540-00	UTILITIES	48,000	-	\$ 48,000	7,117	40,883			-	
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			-	
6-32-610-08	Bridge Capital Projects	-	-	\$ -	-	-			-	
6-32-610-03	Equipment 1/2 pickup (with unit 326 trade) capital	-	-	\$ -	-	-			-	

2025 BUDGET

		2025 Operating	2025 Capital	TOTAL 2025 BUDGET	Total Actual TD	Budget vs Actual	Operating Reserves	Capital Reserves	Total Reserves	NOTES
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			-	
4-32-760-00	CAPITAL AND OPERATING RESERVES	50,000	168,766	\$ 218,766	-	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	480,710	1,766,621	50,000	168,766	218,766	

SAFETY EXPENSES

2-32-111-10	SALARIES			\$ -	7,625	7,625			-	
2-32-130-10	EMPLOYER'S SHARE - CPP/UIC			\$ -	582	582			-	
2-32-132-10	BENEFITS (ER SHARE)			\$ -	967	967			-	
2-32-134-10	EMPLOYER'S SHARE LAPP			\$ -	646	646			-	
2-32-135-10	WORKERS COMPENSATION BOARD			\$ -	-	-			-	
2-32-141-10	STAFF SAFETY TRAINING	12,000		\$ 12,000	3,330	8,670			-	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			-	Safety software, Fire extinguisher inspection/recer
2-32-510-10	STATIONERY & OFFICE SUPPLIES (Safety)			\$ -	-	-			-	
2-32-520-10	SAFETY SUPPLIES	5,500		\$ 5,500	1,041	4,459			-	Boot allowance and coveralls
Total Safety		39,500	-	39,500	14,192	25,308	-	-	-	

AIRPORT EXPENSES & RESERVES

2-33-111-00	SALARIES	40,514	-	\$ 40,514	2,999	37,515			-	
2-33-130-00	ER SHARE CPP/EI	2,771	-	\$ 2,771	230	2,541			-	
2-33-132-00	BENEFITS (ER SHARE)	9,576	-	\$ 9,576	242	9,334			-	
2-33-134-00	ER SHARE LAPP	2,218	-	\$ 2,218	264	1,954			-	
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	408	1,292			-	
2-33-224-00	MEMBERSHIPS	-	-	\$ -	200	200			-	
2-33-256-00	CONTRACTED SERVICES - General	15,000	-	\$ 15,000	3,367	11,633			-	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			-	
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			-	
Heavy	Heavy Equipment Repair	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	3,699	2,399			-	
2-33-770-00	GRANTS TO ORGANIZATIONS	1,000	-	\$ 1,000	-	1,000			-	
2-33-810-00	BANK/VISA CHARGES	600	-	\$ 600	-	600			-	

2025 BUDGET

		2025 Operating	2025 Capital	TOTAL 2025 BUDGET	Total Actual TD	Budget vs Actual	Operating Reserves	Capital Reserves	total Reserves	NOTES
4-33-760-00	AIRPORT RESERVE	25,000	25,000	\$ 50,000	-	50,000	25,000	25,000	50,000	
Total Airport (Public Works)		184,645	25,000	209,645	28,228	181,417	25,000	25,000	50,000	

GRADING EXPENSES & RESERVES

2-34-111-00	Salaries	237,431	-	\$ 237,431	142,393	95,038			-	
2-34-130-00	ER SHARECPP/EI	16,627	-	\$ 16,627	10,910	5,718			-	
2-34-132-00	BENEFITS (ER SHARE)	19,419	-	\$ 19,419	14,979	4,440			-	
2-34-134-00	ER SHARE LAPP	10,792	-	\$ 10,792	12,333	1,541			-	
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	552	248			-	
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	38,760	301,240			-	39580
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	114,197	14,197			-	
2-34-522-00	BLADES & PICKS	25,000	-	\$ 25,000	16,683	8,317			-	
2-34-524-00	TIRES & TIRE REPAIRS - GRADERS	25,000	-	\$ 25,000	2,798	22,202			-	
2-34-525-00	PARTS FOR GRADERS	75,000	-	\$ 75,000	8,388	66,612			-	
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)		876,926	360,000	1,236,926	366,513	870,413	-	360,000	360,000	

GRAVEL EXPENSES & RESERVES

2-35-111-00	SALARIES HAULING	64,079	-	\$ 64,079	-	64,079			-	
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			-	
2-35-134-00	GRAVEL HAULING-ER SHARE LAPP	3,340	-	\$ 3,340	-	3,340			-	
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	231	169			-	
2-35-219-00	GPS Equipment & Fees	4,300	-	\$ 4,300	520	3,780			-	
2-35-251-00	Contracted Labour - Heavy Equipment GRAVEL	-	-	\$ -	71	71			-	
2-35-256-00	CONTRACTED SERVICES	670,187	-	\$ 670,187	155,830	514,357			-	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	261	17,739			-	
2-35-524-00	TIRES & TIRE REPAIR - GRAVEL EQUIP	20,000	-	\$ 20,000	14,920	5,080			-	

2025 BUDGET

		2025 Operating	2025 Capital	TOTAL 2025 BU	2024 Actual TD	Budget vs Actual	Operating Reserves	Capital Reserves	Total Reserves	NOTES
2-35-525-00	PARTS - HEAVY EQUIPMENT	5,000	-	\$ 5,000	194	4,806			-	
2-35-540-00	UTILITIES	1,000	-	\$ 1,000	390	610			-	
4-35-710-00	GRAVEL RESERVE	25,000	10,000	\$ 35,000	-	35,000	25,000	10,000	35,000	
Total Gravel (Public Works)		842,991	10,000	852,991	176,272	676,720	25,000	10,000	35,000	

WATER EXPENSES & RESERVES

2-41-111-10	SALARIES	4,508	-	\$ 4,508	4,609	102			-	
2-41-111-16	SALARIES	20,284	-	\$ 20,284	14,254	6,031			-	
2-41-111-17	SALARIES	20,284	-	\$ 20,284	14,254	6,031			-	
2-41-130-10	ER SHARE CPP/EI	305	-	\$ 305	355	50			-	
2-41-130-16	ER SHARE CPP/EI	1,372	-	\$ 1,372	1,096	276			-	
2-41-130-17	ER SHARE CPP/EI	1,372	-	\$ 1,372	1,096	276			-	
2-41-132-10	BENEFITS (ER SHARE)	348	-	\$ 348	362	15			-	
2-41-132-16	BENEFITS (ER SHARE)	1,564	-	\$ 1,564	1,127	438			-	
2-41-132-17	BENEFITS (ER SHARE)	1,564	-	\$ 1,564	1,127	438			-	
2-41-134-10	ER SHARE LAPP	231	-	\$ 231	415	184			-	
2-41-134-16	ER SHARE LAPP	1,039	-	\$ 1,039	1,276	237			-	
2-41-134-17	ER SHARE LAPP	1,039	-	\$ 1,039	1,276	237			-	
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	405	1,295			-	
2-41-215-17	FREIGHT & EXPRESS	1,200	-	\$ 1,200	811	389			-	
2-41-217-10	TELEPHONE / INTERNET	235	-	\$ 235	125	110			-	
2-41-217-16	TELEPHONE / INTERNET	1,471	-	\$ 1,471	648	823			-	
2-41-217-17	TELEPHONE / INTERNET	3,900	-	\$ 3,900	2,256	1,644			-	
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	5,879	4,121			-	
2-41-256-17	CONTRACTED SERVICES (GENERAL)	10,000	-	\$ 10,000	3,871	6,129			-	
2-41-257-00	Contracted Services Vehicle Parts & Labour	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	6,339	3,661			-	

2025 BUDGET

		2025 Operating	2025 Capital	TOTAL 2025 BUDGET	vs Act	Operating Reserves	Capital Reserves	Total Reserves	NO
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	2,274	1,424	-	-	
2-41-540-16	UTILITIES	9,000	-	\$ 9,000	6,216	2,784	-	-	
2-41-540-17	UTILITIES	3,000	-	\$ 3,000	5,557	2,557	-	-	
2-41-541-16	UTILITIES-BLUESK LINE	75,000	-	\$ 75,000	7,869	67,131	-	-	
2-41-770-00	CONTRIB TO OTHER ORGANIZATIONS(GRANTS)	200	-	\$ 200	-	200	-	-	
2-41-900-00	ANNUAL AMORTIZ TION -WATER	-	-	\$ -	-	-	-	-	
6-41-630-00	WATER RESERVE	15,000	58,331	\$ 73,331	9,984	63,347	15,000	58,331	73,331
Total Water (Public Works)		231,786	58,331	290,117	104,965	185,153	15,000	58,331	73,331

SEWER EXPENSES & RESERVES

2-42-111-16	SALARIES	22,538	-	\$ 22,538	6,109	16,430	-	-	
2-42-111-17	SALARIES	20,284	-	\$ 20,284	6,109	14,176	-	-	
2-42-130-16	IER SHARE CPP/EI	1,524	-	\$ 1,524	470	1,055	-	-	
2-42-130-17	ER SHARECPP/EI	1,372	-	\$ 1,372	470	902	-	-	
2-42-132-16	BENEFITS(ERSHARE)	1,738	-	\$ 1,738	483	1,255	-	-	
2-42-132-17	BENEFITS(ER SHARE)	1,564	-	\$ 1,564	482	1,083	-	-	
2-42-134-16	IER SHARE LAPP	1,154	-	\$ 1,154	547	608	-	-	
2-42-134-17	ER SHARE LAPP	1,039	-	\$ 1,039	547	492	-	-	
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	IFREIGHT AND EXPRESS	29	-	\$ 29	-	29	-	-	
2-42-217-16	TELEPHONE	1,700	-	\$ 1,700	287	1,413	-	-	
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	1,103	413	-	-	
2-42-540-17	UTILITIES	1,300	-	\$ 1,300	946	354	-	-	
6-42-630-00	EQUIPMENT - capital purchase	-	10,000	\$ 10,000	-	10,000	10,000	10,000	PI/MIU r - brand new money budgeted is for future planning PI
Sludge	OPERATING RESERVE FOR SLUDGING	10,000	-	\$ 10,000	-	10,000	-	-	
Total Sewer (Public Works)		119,263	10,000	129,263	28,816	100,446	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	-	-	
2-43-256-16	CONTRACTED SERVICES (GENERAL)	9,600	-	\$ 9,600	3,384	6,216	-	-	

2025 BUDGET

		2025 Operating	2025 Capital	TOTAL 2025 BUDGET	Total Actual TD	Budget vs Actual	Operating Reserves	Capital Reserves	Total Reserves	NOTES
2-43-256-17	CONTRACTED SERVICES (GENERAL)	5,700	-	\$ 5,700	3,153	2,547			-	
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	66,266	72,091	-	-	-	

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			-	
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	-	-	\$ -	-	-			-	
2-56-900-00	ANNUAL AMORTIZATION - CEMETARIES	-	-	\$ -	-	-			-	
4-56-760-00	CEMETERIES RESERVES	5,000	-	\$ 5,000	-	5,000	5,000		5,000	
Total Cemeteries		39,222	-	39,222	174	39,048	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	46,433	46,434			-	
Total Planning and Development		97,116	-	97,116	53,608	43,509	-	-	-	

ECONOMIC DEVELOPMENT EXPENSES

2-61-221-02	Advertising/Promotion ECON DEV	6,000		\$ 6,000	3,450	2,550			-	
2-61-224-02	MUNICIPAL MEMBERSHIPS	7,500		\$ 7,500	7,620	120			-	
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	17,375	12,045	-	-	-	

ASB EXPENSES & RESERVES

2-62-111-17	AG. FIELDMAN SALARY	135,099	-	\$ 135,099	53,003	82,095			-	
2-62-111-20	SALARY - SOIL CONSERVATION PRGM	-	-	\$ -	-	-			-	

2025 BUDGET

		2025 Operating		TOTAL 2025 BUDGET	TD	Budget vs Actual	Operating Reserves	Capital Reserves	Total Reserves	Net
2-62-111-33	SALARIES - WEED INSPECTORS (WI)	29,602	-	\$ 29,602	4,387	25,215			-	
2-62-111-35	SALARY - Mowing/Mulcher	-	-	\$ -	-	-			-	
2-62-111-36	SALARY - Brushing	-	-	\$ -	-	-			-	
2-62-111-49	SALARY - BLACKLEG INSPECTOR	-	-	\$ -	-	-			-	
2-62-130-17	CPP/EI - AF	5,542	-	\$ 5,542	4,120	1,423			-	
2-62-130-33	CPP/UIC - WI	2,309	-	\$ 2,309	344	1,965			-	
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			-	
2-62-132-36	BENEFITS (ER SHARE)	-	-	\$ -	-	-			-	
2-62-134-17	LAPP - AF	2,737	-	\$ 2,737	3,340	604			-	
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			-	
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			-	
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			-	
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	4,944	178,056			-	

2025 BUDGET

		2025 Operating	2025 Capital	TOTAL 2025 BUDGET	Total Actual TD	Budget vs Actual	Operating Reserves	Capital Reserves	Total Reserves	NO
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			-	
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			-	
2-62-521-16	FUEL - AF Vehicle UNIT #300 only	2,613	-	\$ 2,613	393	2,220			-	
2-62-521-20	FUEL - SOIL CONSERVATION	-	-	\$ -	-	-			-	
2-62-521-33	FUEL -Weed Inspector Vehicles	4,500	-	\$ 4,500	520	3,980			-	
2-62-521-35	FUEL & OIL - Mowing/Mulching	-	-	\$ -	63	63			-	
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	-			-	
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	
Total ASB		523,738	40,900	564,638	105,196	459,442	5,000	5,000	10,000	

PARKS AND RECREATION EXPENSES & RESERVES

2-72-111-00	SALARIES	10,000	-	\$ 10,000	-	10,000			-	
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	-	-	\$ -	80	80			-	
2-72-540-00	UTILITIES	-	-	\$ -	1,612	1,612			-	
2-72-770-00	GRANTS TO INDIVIDUALS/ORGs.	41,500	-	\$ 41,500	152	41,348			-	

2025 BUDGET

		2025 Operating	2025 Capital	2025 BUDGET	Total Actual TD	Edge vs Actual	Operating Reserves	Capital Reserves	Total Reserves	NOTES
2-72-771-00	PRATT'S LANDING	3,500	-	\$ 3,500	125	3,375			-	
2-72-772-00	MAPLES PARK	2,650	-	\$ 2,650	30	2,620			-	
2-72-773-00	GRANTS TO OTHER LOCAL GOVT	306,823	127,500	\$ 434,323	327,795	106,528			-	
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	
Total Parks & Recreation		388,134	132,500	520,634	331,178	189,356	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	3,799	8,201			-	
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			\$ -	-	-			-	
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	
Total Culture		127,825	25,000	152,825	71,059	81,766	25,000	25,000	50,000	
TOTAL EXPENSES		\$ 8,793,682	\$ 1,970,379	\$ 10,764,061	\$ 2,747,006	\$ 7,319,217	\$ 902,838	\$ 727,097	\$ 1,629,935	

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

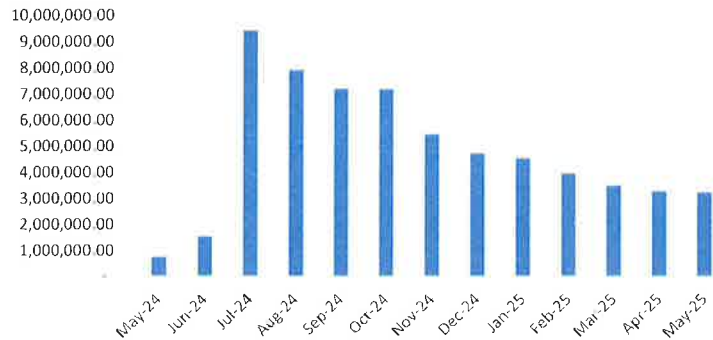
June 6th, 2025

**BANK RECONCILIATION REPORT
MAY 2025**

	Servus Credit Union						Total All Accounts
	General Account	Cemetery Trust Account	Public Land Trust Account	Servus Dividends	Reserves Account	Tax Sale/Auction Proceeds Acct.	
Balance Forward	\$ 3,217,222.45	\$ 2,633.76		\$ 54,456.60		\$ 54,877.71	\$ 3,329,190.52
Current Month Deposits	\$ 301,257.38					\$ 16,501.75	\$ 317,759.13
Interest Earned	\$ 8,682.70	\$ 6.91				\$ 175.19	\$ 8,864.80
Subtotal	\$ 3,527,162.53	\$ 2,640.67	\$ -	\$ 54,456.60	\$ -	\$ 71,554.65	\$ 3,655,814.45
A/P Disbursements	\$ 290,927.68						\$ 290,927.68
Payroll	\$ 93,778.68						\$ 93,778.68
Governement Remittances	\$ 50,019.88						
NSF/Stop Pmt/Service Charges/Adj	\$ -						\$ -
Subtotal	\$ 434,726.24	\$ -	\$ -		\$ -	\$ -	\$ 384,706.36
Net Balance Month End	\$ 3,092,436.29	\$ 2,640.67	\$ -	\$ 54,456.60	\$ -	\$ 71,554.65	\$ 3,221,088.21
Bank Statement Ending Balance	\$ 3,092,436.29						\$ 3,092,436.29
Outstanding Deposits (+)	\$ -						\$ -
Subtotal	\$ 3,092,436.29						\$ 3,092,436.29
Less Outstanding Cheques (-)							\$ -
Adjusted Book Balance	\$ 3,092,436.29	\$ 2,640.67	\$ -	\$ 54,456.60	\$ -	\$ 71,554.65	\$ 3,221,088.21

paid out yearly (Dec)

Adjusted Book Balance - All Accounts



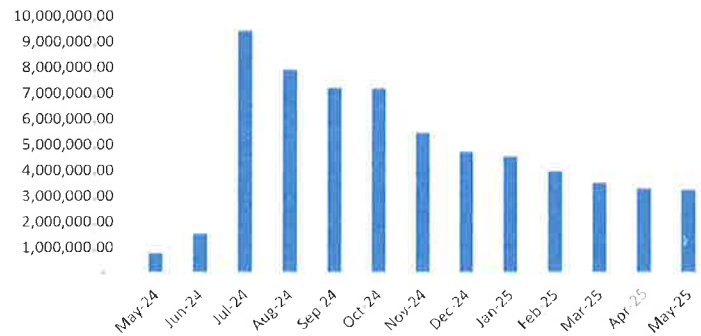
June 6th, 2025

BANK RECONCILIATION REPORT
JUNE 2025 - PRELIMINARY

	Servus Credit Union						Total All Accounts
	General Account	Cemetery Trust Account	Public Land Trust Account	Servus Dividends	Reserves Account	Tax Sale/Auction Proceeds Acct.	
Balance Forward	\$ 1,773,572.29	\$ 2,640.67		\$ 54,456.60	\$ 1,318,864.00	\$ 71,554.65	\$ 3,221,088.21
Current Month Deposits							\$ -
Interest Earned							\$ -
Subtotal	\$ 1,773,572.29	\$ 2,640.67	\$ -	\$ 54,456.60	\$ 1,318,864.00	\$ 71,554.65	\$ 3,221,088.21
A/P Disbursements							\$ -
Payroll							\$ -
Government Remittances							
NSF/Stop Pmt/Service Charges/Adj							\$ -
Subtotal	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
Net Balance Month End	\$ 1,773,572.29	\$ 2,640.67	\$ -	\$ 54,456.60	\$ 1,318,864.00	\$ 71,554.65	\$ 3,221,088.21
Bank Statement Ending Balance	\$ 1,773,572.29						\$ 1,773,572.29
Outstanding Deposits (+)	\$ -						\$ -
Subtotal	\$ 1,773,572.29						\$ 1,773,572.29
Less Outstanding Cheques (-)							\$ -
Adjusted Book Balance	\$ 1,773,572.29	\$ 2,640.67	\$ -	\$ 54,456.60	\$ 1,318,864.00	\$ 71,554.65	\$ 3,221,088.21

paid out yearly (Dec)

Adjusted Book Balance - All Accounts



Date: May 23rd, 2025

**APPROVED RESERVE SCHEDULE
BUDGET 2025**

Department	Budget Code	Item	Adjusted YE Bal	2025 Contributions	2025 Commitments	Total Budgeted Reserves for 2025	Targeted 2025 Bal
General	4-12-750-00	Rate Stabilization	250,000	687,838		687,838	937,838
Administration	2-12-762-00	Capital Reserve - New Office Building	56,100	50,000		50,000	106,100
	2-12-762-00	Operating Reserve	22,876	50,000		50,000	72,876
			-				
Fire Protection	4-23-760-00	Capital Reserve	194,352	10,000		10,000	204,352
			-				
Public Works	4-32-760-00	Capital Reserve - Public Works Operating reserv	39,652	50,000		50,000	89,652
	4-32-760-00	Capital Reserve - Bridges under PW General	-	100,000		168,766	100,000
			-				
Airport	4-33-760-00	Capital Reserve - Airport	2,288	25,000		25,000	27,288
	4-33-760-00	Operating Reserve - Airport	-	25,000		25,000	25,000
			-				
Grading	6-34-610-00	Grader Capital Reserve	-	360,000	360,000	-	-
			-				
Gravel	4-35-710-00	Operating Reserve	484,102	25,000		25,000	509,102
	4-35-710-00	Capital Reserve	-	10,000		10,000	10,000
			-				
Water	6-41-630-00	Capital Reserve	126,057	58,331		58,331	184,388
	6-41-630-00	Operating Reserve - FRWC	-	15,000		15,000	15,000
			-				
Sewer	6-42-630-00	Capital Reserve	3,813	10,000		10,000	13,813 FCSCP Loan
	Sludge	Sludging Operating Reseve	-	10,000		10,000	10,000
			-				
Cemeteries	4-56-760-00	Cemetary Reserve	-	5,000		5,000	5,000
			-				
ASB	4-62-760-00	Capital Reserve	-	5,000		5,000	5,000
	4-62-760-00	Operating Reserve	-	5,000		5,000	
			-				
Parks and Rec	4-72-760-00	Capital Reserve	1,525	5,000		5,000	6,525 FCSCP Loan
	4-72-760-00	Operating Reserve	-	5,000		5,000	5,000
			-				
Culture	4-74-750-00	Joint Use Facilities Reserve	55,000	25,000		25,000	80,000
	4-74-750-00	Capital Reserve	83,100	25,000		25,000	108,100
			-				
			1,318,864	1,561,169	360,000	1,269,935	2,515,033