July 22, 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 JULY 22, 2025 COMMENCING AT 9:00 A.M.

PRESENT AT THE MEETING:

COUNCIL MEMBERS PRESENT:

John Przybylski

Councillor

Nolan Robertson Phil Kolodychuk Councillor Reeve

REGRETS:

Dalen Richardson

Councillor

OTHERS IN ATTENDANCE:

Tim Schindel

Chief Administrative Officer - Via Zoom

Lyndsey Lawrence

Director, Legislative Services/Development Officer

(Recorder)

CALL TO ORDER

Reeve Kolodychuk called the meeting to order at 9:04 a.m.

<u>AGENDA</u>

AGENDA

MOTION #25-259

Councillor Przybylski

Moved that Council adopt the agenda for the July 22, 2025 Council Meeting as presented.

CARRIED.

DELEGATION -FRIEDENSTAL CEMETERY

The delegation, John Smeenk of Friedenstal Cemetery, joined the meeting at 9:05 a.m.

The delegation advised that municipal motorized graders have damaged fences at the Friedenstal Cemetery. Further, there has been no request that the Municipality perform winter maintenance at the cemetery location.

The delegation is requesting that the Municipality repair the damages at its cost and cease performing any winter maintenance at the cemetery location.

Council thanked the delegation for attending.

The delegation left the meeting at 9:14 a.m.

ADOPTION OF MINUTES

MINUTES

MOTION #25-260

Moved that Council approve the June 24, 2025

Councillor Robertson Council Meeting Minutes as presented.

CARRIED.

MINUTES

To be revised to indicate that Councillor Robertson attended in person.

MOTION #25-261 Councillor Przybylski Moved that Council approve the June 24, 2025 Council as a Whole Committee Meeting Minutes as amended.

CARRIED.

FINANCE

STATEMENT OF OPERATIONS

The Statement of Operations ending July 17, 2025 was provided for Council's review. Attached as Schedule "A."

MOTION #25-262
Councillor Robertson

Moved that the Statement of Operations ending July 17, 2025 be accepted as presented.

CARRIED.

BANK RECONCILIATION

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

MOTION #25-263 Councillor Przybylski Moved that the Bank Reconciliation ending June 30, 2025 be accepted as presented.

CARRIED.

STAFF REPORTS

AGRICULTURAL FIELDMAN REPORT

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

MOTION #25-264
Councillor Robertson

Moved that Council receive the Agricultural Fieldman's report as presented.

CARRIED.

DIRECTOR, PUBLIC WORKS REPORT

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

MOTION #25-265 Councillor Robertson Moved that Council receive the Director of Public Works' report as presented.

CARRIED.

COUNCILLOR CONCERNS

Councillor Robertson expressed continued concern regarding ongoing drought conditions in the Municipality.

Councillor Robertson thanked Administration/Department of Public Works for ensuring that the Fairview Ski Hill road was graded prior to the Patio Series at the Fairview Ski Club.

Councillor Przybylski indicated that there remains issues in the Hamlet of Whitelaw regarding vehicles on Church property.

Reeve Kolodychuk received an email from a ratepayer expressing concern regarding the construction of manufactured homes on subdivision lots in Bluesky.

DEVELOPMENT & SUBDIVISIONS

SUBDIVISION FILE NO. 25MK012

MOTION #25-266 Councillor Robertson Moved that Council recommend approval of Subdivision File # 25MK012 to the Subdivision Authority, subject to the following conditions:

- (a) That all property taxes must be paid in full.
- (b) That the existing accessory developments (outhouse, gazebo and shed) may remain on the proposed lot (and deemed nonconforming) until such a time as the structures are no longer needed and removed, voluntarily relocated, or required to be removed or relocated by the MD pursuant to the provisions of the Municipal Government Act or another bylaw the MD is required to enforce.

Note: Notwithstanding the above, the structures must be removed or relocated if required by other regulatory authorities.

- (c) That the existing access to the proposed lot shall meet Municipal 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.
- (d) That the existing access to the balance of PT SE 16-82-6-W6M is subject to the approval of Transportation and Economic Corridors, and any conditions attached.
- (e) That future development on the proposed lot or the balance of PT SE 16-82-6-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.

Council recessed at 9:48 a.m.

Council resumed at 9:58 a.m.

COMMITTEE/BOARD REPORTS

Councillors reported on the following Board/Committee meetings they attended from June 24, 2025 to July 21, 2025:

Councillor Przybylski:

June 30, 2025 - MMSA Executive

July 2, 2025 – North Peace Housing Foundation

(Via Zoom)

Reeve Kolodychuk:

June 30, 2025 – Health Professional Enhancement

Committee

July 7, 2025 - Health Professional Enhancement

Committee (Via Zoom)

July 14, 2025 - North Peace Regional Landfill

Commission

Councillor Richardson:

No reports available.

Councillor Robertson:

No meetings to report.

MOTION #25-267 Councillor Przybylski Moved that Council accept the Committee/Board

Reports as presented.

CARRIED.

OLD BUSINESS

PENDING REPORT

MOTION #25-268
Councillor Robertson

Moved that Council accept the June 24, 2025

Pending Report as presented.

CARRIED.

DELEGATIONS

DELEGATION -DUNVEGAN FISH & GAME ASSOCIATION

The Delegation, Dennis Lof and Bill Duncan of Dunvegan Fish & Game Association, joined the meeting at 10:12 a.m.

The delegation provided Council an update regarding recent improvements being undertaken at the Shooting Range. The delegation is requesting donation of 300 tonnes of pea gravel/reject gravel or more, depending on need, to complete such work.

Council thanked the delegation for attending.

The delegation left the meeting at 10:31 a.m.

NEW BUSINESS

AIR01 – AIRPORT POLICY

Council directed revisions to section 2 of Policy AIR01 to clarify that the only private (non-municipal) fuel storage at the Fairview Airport to be permitted is by Provincial Government and commercial entities and operations. Sections 2.2, 2.3 and 2.4 shall read as follows:

- 2.2 Private (non-municipal) storage of fuel (including, but not limited to, aviation fuel) at the Fairview Airport is only permitted by Provincial Government and commercial entities and operations.
- 2.3 Private (non-municipal) storage of fuel (including, but not limited to, aviation fuel) at the Fairview Airport as contemplated in section 2.2 is only permitted provided that:
 - a) all provisions herein are complied with;
 - b) all provisions of any executed agreement with the Municipality, if applicable, are complied with;
 - c) prior written approval of the Municipality has been obtained; and,
 - d) a Development Permit has been issued, if required.
- 2.4 The Airport Manager shall ensure that any written permission or agreement relating to private (non-municipal) storage of fuel (including, but not limited to, aviation fuel) at the Fairview Airport includes appropriate indemnification and hold harmless provisions to ensure protection of the Municipality's interests and infrastructure.

MOTION #25-269
Councillor Robertson

Moved that Council amend and adopt Policy AIR01 as proposed.

CARRIED.

DELEGATION -FRIEDENSTAL CEMETERY

MOTION #25-270 Councillor Robertson Moved that Council direct Administration to assess and repair damages to fences at Friedenstal Cemetery.

CARRIED.

DELEGATION -DUNVEGAN FISH & GAME **ASSOCIATION**

MOTION #25-271

Councillor Przybylski

Moved that Council donate 300 tonnes of reject gravel to the Dunvegan Fish & Game Association, to be hauled by the Dunvegan Fish

& Game Association. Administration will determine whether or not loading will be completed by the Municipality or Dunvegan Fish & Game Association and will coordinate

appropriate timing.

CARRIED.

PROPOSED 2026 SALARY GRID

MOTION #25-272 Councillor Robertson Moved that Council approve the 2026 Salary Grid

as proposed.

CARRIED.

ORGANIZATIONAL **PROPOSAL**

MOTION #25-273 Councillor Przybylski

Moved that Council approve the Organizational Chart (and accompanying position changes) as proposed in the Organizational Proposal. CARRIED.

KEN SARGENT **HOUSE** -**REQUEST FOR LETTER OF** SUPPORT

MOTION #25-274 Councillor Robertson

Moved that Council provide a letter of support for the Ken Sargent House, as requested. CARRIED.

POLICY ADM32 -**CASH HANDLING** AND ROBBERY

MOTION #25-275 Reeve Kolodychuk

Moved that Council refer consideration of rescinding Policy ADM32 – Cash Handling and Robbery to the August 19, 2025 Council meeting to allow Administration opportunity to ensure an Administrative Directive is approved as a replacement.

CARRIED.

DECLARATION OF AGRICULTURAL DISASTER

MOTION #25-276 Councillor Robertson Moved that Council declare an Agricultural Disaster for the Municipal District of Fairview No. 136 for 2025.

CARRIED.

INFORMATION ITEMS

Council was presented with the following information for review:

- Correspondence from M.D. of Greenview No. 15 to Minister of Agriculture & Irrigation re: Declaration of Agricultural Disaster
- Correspondence from Municipal Affairs re: 2024-2025 PERC Program b. **Application**

MOTION #25-277 Councillor Przybylski Moved that Council accept the information items as presented.

CARRIED.

NEXT COUNCIL MEETING

Next Council Meeting is scheduled for August 19, 2025 at 9:00 a.m.

CLOSED SESSION

There were no closed sessions.

ADJOURNMENT

Reeve Kolodychuk adjourned the meeting at 11:12 a.m.

Reeve Kolodychuk

Chief Administrative Officer

July 22, 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 JULY 22, 2025.

9:00 a.m.

- **CALL TO ORDER** 1
- ADOPTION OF AGENDA 2.
- ADOPTION OF MINUTES 3.
- Council Meeting Minutes June 24, 2025
- Council as a Whole Committee Meeting Minutes June 24, 2025
- **FINANCE** 4.
- Statement of Operations to July 17, 2025
- Bank Reconciliation to June 30, 2025 B.
- STAFF REPORTS 5,
 - Director of Agriculture & Parks/Agriculture Fieldman Report
- Director of Public Works Report
- **COUNCILLOR CONCERNS** 6
- **DELEGATIONS** 7.

10:00 a.m. 10:15 a.m.

- Friedenstal Cemetery
- Dunvegan Fish & Game Association
- **DEVELOPMENT & SUBDIVISIONS** 8.
- Subdivision Application No. 25MK012
- COMMITTEE/BOARD REPORTS
- 10. **OLD BUSINESS**
- A Pending Report June 24, 2025
- **NEW BUSINESS** 11.
- AIR01 Airport Policy
 - B.
- Delegation Friedenstal Cemetery Delegation Dunvegan Fish & Game Association C.
- Proposed 2026 Salary Grid D.
- Organizational Proposal E.
- F. Ken Sargent House - Request for Letter of Support
- G. Policy ADM32 - Cash Handling and Robbery
- Declaration of Agricultural Disaster
- **INFORMATION ITEMS** 12:
 - Correspondence from M.D. of Greenview No.15 to Minister of Agriculture & Irrigation re: Declaration of Agricultural Disaster
- Correspondence from Municipal Affairs re: 2024/2025 PERC **Program Application**
- NEXT MEETING August 19, 2025 13.
- **CLOSED SESSION** 14
- 15. Adjournment

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

Meeting ID: 913 236 1715

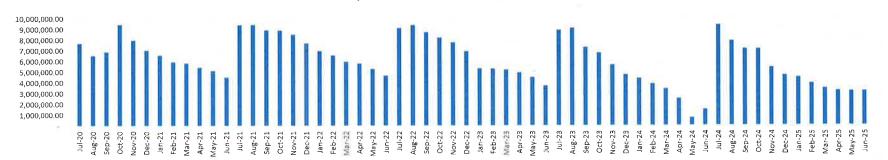
PIN: 123456

BANK RECONCILIATION REPORT JUNE 2025

									_				
						Servus C	Crec	lit Union					
		General		Cemetery	Pub	tic Land		Servus		Reserves	Ta	x Sale/Auction	Total
		Account	Tr	ust Account	Trust	t Account		Dividends		Account	P	roceeds Acct.	All Accounts
Balance Forward	\$	3,092,436.29	\$	2,640.67			\$	54,456.60	\$	1,318,864.00	\$	71,554.65	\$ 4,539,952.21
Current Month Deposits	\$	783,033.18											\$ 783,033.18
Interest Earned	\$	4,573.50	\$	6.95					\$	3,237.54	\$	188.20	\$ 8,006.19
Subtotal	\$	3,880,042.97	\$	2,647.62	\$	*	\$	54,456.60	\$	1,322,101.54	\$	71,742.85	\$ 5,330,991.58
A/P Disbursements	\$	680,177.97	_										\$ 680,177.97
Payroll	\$	90,899.74											\$ 90,899.74
Governement Remittances	\$	23,667.15											\$ 23,667.15
Transfers	\$	1,318,864.00											\$ 1,318,864.00
Subtotal	\$	2,113,608.86	\$	~	\$	-			\$		\$	2.00	\$ 794,744.86
Net Balance Month End	\$	1,766,434.11	\$	2,647.62	\$	-	\$	54,456.60	\$	1,322,101.54	\$	71,742.85	\$ 3,217,382.72
Bank Statement Ending Balance	T\$	1,766,434.11					Γ						\$ 1,766,434.11
Outstanding Deposits (+)	\$	-	Т				T						\$ -
Subtotal	\$	1,766,434.11											\$ 1,766,434.11
Less Outstanding Cheques (-)	\$	238,064.67											\$ 238,064.67
Adjusted Book Balance	\$	1,528,369.44	\$	2,647.62	\$	-	\$	54,456.60	\$	1,322,101.54	\$	71,742.85	\$ 2,979,318.05

paid out yearly (Dec)

Adjusted Book Balance - All Accounts



		ALCOHOLD STATE	State of the last	IDNES :	ST	10000	71 100 100	OPERATING	CARITAL ACTUAL	RESERVES ACTUAL	TOTAL ACTUAL TO			MATER
		2025 Operating	2025 Capital	Operating Reserves	Capital Reverves	Total Reserves	TOTAL 2025 BUDGET	ACTUAL TO DATE	TO DATE	TO DATE	DATE	Budget vs Actual		NOTES
CAULE														
ENUE							_							
RAL REVENUE								Too 700			583,788	781,666		
111-00	RESIDENTIAL TAXES	1,365,454	(8)				\$ 1,365,454	583,788			108,370	38,607		
-112-00	COMMERCIAL TAXES	146,977					\$ 146,977	108,370 7,748			7,748	1,260,702		
-113-00	INDUSTRIAL TAXES	1,268,450					\$ 1,268,450			1	466,917	292,364		
-114-00	FARMLAND TAXES	759,281	*				\$ 759,281	466,917			400,517	2,333,213		
190-00	POWER/PIPELINE INDUSTRIAL TAX	2,333,213					\$ 2,333,213	25.457			35,457	1,181		
115-00	PERC and DIRC	36,638				7-35	\$ 36,638	35,457			10,327	1.101		
116-00	REQUISITION - Designated Industrial Property	10,326	(*)				\$ 10,326	10,327 11,673			11,673	1,039,660		
117.00	REQUISITION - Provincial School Tax	1,051,332					\$ 1,051,332				1,688	202,870		
-118-00	REQUISITION - North Peace Housing Foundation	204,558	18				\$ 204,558 \$ 102,903	1,000			1,000			
ring	REQUISTIONS - Policing	102,903				- 75		AND 970			203,372	103,372		
-510-00	PENALTIES ON TAXES	100,000	(6)				\$ 100,000	203,372			- ROSIGNA	100,000		
-528-00	DRILLING TAX					4.	\$	-34				364,558		
oliectable	Uncollectable	364,558					-\$ 364,556 \$ 120,000	81				120,000		
	Previous Years Taxes O/S Balances	120,000						579			579 -	1,421		
-529-00	OTHER - INTEREST CHG ON ALL A/R	2,000				-	\$ 2,000	28,490			28,490	211,510		
	GST Rebates	240,000				-	\$ 240,000	60,153			60,153	179,847		
0-551-00	INTEREST EARNED ON GENERAL ACCOUNTS	240,000				-					84	2,416		
-557-00	DIVIDENDS	2,500				-	\$ 2,500	-			1,518,645	6,997,528	20%	
l Germent		7,619,074					7,610,074	1,518,643			CHC PRIME	Venerolasion .	- 55555	
MINISTRATION F							5							
410-00	SALE OF GOODS AND SERVICES			20100		-		1,157			1,157	636		
411-00	SALE OF MAPS	521					\$ 521				3,700	700		
415-00	TAX CERTIFICATES	3,000					22				20,295	9,606		
-551-01	INT EARNED - FV Co-op Seed Cleaning Plant Loan	29,901	- 7			0	\$ 29,90	20,295			78,248	58,248	-	
5 E86 65	MISC. REVENUE	20,000					\$ 20,000	78,248						
2-580-00							4	1005			4.895	805		
2-590-00	OTHER REVENUES- COMMUNITY AGGREGATE PROGRAM	5,500					\$ 5,500				4,895	4,000		
2-590-0 0 2-752-01						2 F	\$ 5,500 \$ 4,000 62,92	÷:			108,295	4,000 45,373	172%	
	OTHER REVENUES - COMMUNITY AGGREGATE PROGRAM Oue From Operations - FCSCP Lean PMTS (Principal)	5,500 4,000					\$ 4,000	108,295			108,295	4,000 46,373	172%	
2-590-00 2-752-01 II Administration	OTHER REVENUES - COMMUNITY AGGREGATE PROGRAM Oue From Operations - FCSCP Lean PMTS (Principal)	5,500 4,000			*		\$ 4,000	108,295			108,295	4,000 45,373		
2-590-00 2-752-01 MAdministration	OTHER REVENUES - COMMUNITY AGGREGATE PROGRAM Due From Operations - FOSCP Loan PMTS (Principal)	5,500 4,000 62,922		*			\$ 4,000	108,295			108,295	4,000 46,373	172% 40%	
-590-00 -752-01 (Administration ICING REVENU -530-00	OTHER REVENUES - COMMUNITY AGGREGATE PROGRAM Due From Operations - FOSCP Loan PMTS (Principal)	5,500 4,000 62,823					\$ 4,000	108,295			108,295	4,000 45,373		
.590-00 .752-01 Administration ICING REVENU .530-00	OTHER REVENUES - COMMUNITY AGGREGATE PROGRAM Que From Operations - FCSCP Loan PMTS (Principat) JE FINES	5,500 4,000 62,823					\$ 4,000 62,02 \$ 256	108,295			108,295 100 -	4,000 45,273 - 150 180		
590-00 752-01 Administration CING REVENU 530-00 Pobling PROTECTION	OTHER REVENUES - COMMUNITY AGGREGATE PROGRAM Que From Operations - FCSCP Loan PMTS (Principat) JE FINES	5,500 4,000 62,823					\$ 4,000 62,92 \$ 25,00	108,295			108,295 100 -	- 4,000 45,373 - 150 180		
-590-00 -752-01 Administration ICING REVENU -530-00 Policing	OTHER REVENUES - COMMUNITY AGGREGATE PROGRAM Que From Operations - FCSCP Loan PMTS (Principal) JE FINES REVENUE	5,500 4,000 62,922 250					\$ 4,000 62,02 \$ 25,00 \$ 26,00 \$ 607,00	108,295 100 100 2,500 372,580			108,295 100 - 100 100 - 2,500 372,580	- 4,000 45,373 - 150 - 189 - 22,500 - 234,420	4014	See ORP tab
590-00 752-01 Administration CING REVENU 530-00 Pobling PROTECTION I 350-00 5510-00	OTHER REVENUES - COMMUNITY AGGREGATE PROGRAM Due From Operations - FCSCP Loan PMTS (Principal) JE FINES REVENUE FROM OTHER LOCAL GOVERNMENTS	5,500 4,000 62,922 250 250					\$ 4,000 62,92 \$ 25,00	108,295 100 100 2,500 372,580			108,295 100 -	- 4,000 45,373 - 150 180		See DRP tab
590-00 752-01 Administration CING REVENU 530-00 Pobling PROTECTION I 350-00 5510-00	OTHER REVENUES - COMMUNITY AGGREGATE PROGRAM Due From Operations - FCSCP Loan PMTS (Principal) JE FINES REVENUE FROM OTHER LOCAL GOVERNMENTS	5,500 4,000 62,922 250 250 25,000 607,000					\$ 4,000 62,02 \$ 25,00 \$ 26,00 \$ 607,00	108,295 100 100 2,500 372,580			108,295 100 - 100 100 - 2,500 372,580	- 4,000 45,373 - 150 - 189 - 22,500 - 234,420	4014	See DRP tab
590-00 752-01 Administration CING REVENU 530-00 Policing PROTECTION I 350-00 510-00 Fire Protection	OTHER REVENUES - COMMUNITY AGGREGATE PROGRAM Due From Operations - FCSCP Loan PMTS (Principal) JE FINES REVENUE FROM OTHER LOCAL GOVERNMENTS	5,500 4,000 62,922 250 250 25,000 607,000					\$ 4,000 62,02 \$ 25,00 \$ 25,00 \$ 607,00	108,295 100 100 100 2,500 372,580 375,080			108,295 100 - 100 - 2,500 372,580 376,080	4,000 45,373 - 150 180 - 22,500 - 234,420 - 256,820	4014	See DRP tab
590-00 752-01 Administration CING REVENU 530-00 Pobeing PROTECTION I 350-00 510-00 Fire Protection	OTHER REVENUES - COMMUNITY AGGREGATE PROGRAM Due From Operations - FCSCP Loan PMTS (Principal) JE FINES REVENUE FROM OTHER LOCAL GOVERNMENTS FIRE - RECOVERED COSTS	5,500 4,000 62,922 250 250 25,000 607,000					\$ 4,000 62,92 \$ 25,00 \$ 607,00 \$ 32,00	108,295 100 100 2,500 372,580			108,295 100 100 2,500 372,580 375,680	- 4,000 45,373 - 150 180 - 22,590 - 234,420 - 256,820	4014	See DRP tab
5590-00 752-01 Administration GEING REVENU 530-00 PROTECTION II 350-00 510-00 Fire Protection AW ENFORCEM	OTHER REVENUES - COMMUNITY AGGREGATE PROGRAM Due From Operations - FCSCP Loan PMTS (Principal) JE FINES REVENUE FROM OTHER LOCAL GOVERNMENTS FIRE - RECOVERED COSTS	250 250 250 250 250 250 250 250 250 250					\$ 4,000 62,02 \$ 25,00 \$ 607,00 632,60	108,295 100 100 100 2,500 372,580 275,080			108,295 100 - 100 - 2,500 372,580 376,080	4,000 45,373 - 150 180 - 22,500 - 234,420 - 256,920 - 80 100	4014	See DRP tab
590-00 752-01 752-01 752-01 752-01 752-01 752-00 752-00 752-00 752-00 752-00 752-00	OTHER REVENUES - COMMUNITY AGGREGATE PROGRAM Due From Operations - FCSCP Lean PMTS (Principal) JE FINES REVENUE FROM OTHER LOCAL GOVERNMENTS FIRE - RECOVERED COSTS MENT REVENUE ANIMAL CONTROL - Impound Fees	250 250 250 250 250 250 250 250 250 250					\$ 4,000 62,92 \$ 25,00 \$ 607,00 \$32,00 \$ 20 \$ 20 \$ 10	108,295 100 100 100 2,500 372,580 375,080			108,295 100 100 100 100 100 100 100 100 100 100	- 4,000 45,373 - 150 - 150 - 22,500 - 234,420 - 256,920 - 80 - 100 - 100	401 4 8914	See DRP tab
590-00 752-01 Administration CING REVENU 530-00 Policing PROTECTION I 350-00 510-00 Fire Protection AW ENFORCEM 510-06 525-08	OTHER REVENUES - COMMUNITY AGGREGATE PROGRAM Due From Operations - FCSCP Loan PMTS (Principat) JE FINES REVENUE FROM OTHER LOCAL GOVERNMENTS FIRE - RECOVERED COSTS MENT REVENUE ANIMAL CONTROL - Impound Fees ANIMAL CONTROL - Tags/Licences ANIMAL CONTROL - Tags/Licences ANIMAL CONTROL - Fines/Penatties	250 250 250 250 250 250 250 250 250 250					\$ 4,000 62,02 \$ 25,00 \$ 607,00 632,60	108,295 100 100 100 2,500 372,580 375,080			108,295 100 100 2,500 372,580 375,680	4,000 45,373 - 150 150 - 22,500 - 234,420 - 256,920 - 80 100 - 100	4014	See DRP tab
550-00 752-01 Adoministration (CING REVENU 530-00 Policing PROTECTION II 330-00 5510-00 Fire Protection AW ENFORCEM 510-08 525-08	OTHER REVENUES - COMMUNITY AGGREGATE PROGRAM Due From Operations - FCSCP Loan PMTS (Principat) JE FINES REVENUE FROM OTHER LOCAL GOVERNMENTS FIRE - RECOVERED COSTS MENT REVENUE ANIMAL CONTROL - Impound Fees ANIMAL CONTROL - Tags/Licences ANIMAL CONTROL - Tags/Licences ANIMAL CONTROL - Fines/Penatties	250 250 250 250 250 250 250 250 250 250					\$ 4,000 62,92 \$ 25,00 \$ 607,00 \$32,00 \$ 20 \$ 20 \$ 10	108,295 100 100 100 2,500 372,580 275,080			108,295 100 - 100 - 2,500 372,580 376,080	4,000 45,373 - 150 180 - 22,500 - 234,420 - 256,920 - 80 100 - 100 - 80	40% 89%	See ORP tab
590-00 752-01 Administration CING REVENU 530-00 Policing PROTECTION I 350-00 510-00 Fire Protection MENFORCEM 510-06 525-08 530-08 But we Enforcem	OTHER REVENUES - COMMUNITY AGGREGATE PROGRAM Due From Operations - FCSCP Lean PMTS (Principat) JE FINES REVENUE FROM OTHER LOCAL GOVERNMENTS FIRE - RECOVERED COSTS MENT REVENUE ANIMAL CONTROL - Impound Fees ANIMAL CONTROL - Fines/Penatties	250 250 250 250 250 250 250 250 250 250				- X	\$ 4,000 62,92 \$ 25,00 \$ 607,00 \$32,00 \$ 10	108,295 108,295 109 109 109 109 109 109 109 109 109 109			108,295 108,295 100 2,500 372,580 375,080	4,000 45,373 - 150 150 - 22,500 - 234,420 - 256,920 - 80 100 - 100 - 100 - 615	40% 89%	See DRP tab
590-00 752-01 Administration CING REVENU 530-00 Policing PROTECTION II 350-00 Fire Protection 510-06 510-06 525-08 530-08 ByLaw Enforcem	OTHER REVENUES - COMMUNITY AGGREGATE PROGRAM Due From Operations - FCSCP Loan PMTS (Principat) JE FINES REVENUE FROM OTHER LOCAL GOVERNMENTS FIRE - RECOVERED COSTS MENT REVENUE ANIMAL CONTROL - Impound Fees ANIMAL CONTROL - Tags/Licences ANIMAL CONTROL - Fines/Penalties MENT REVENUE ENERAL REVENUE	250 250 250 250 250 250 250 250 250 250				- X	\$ 4,000 62,02 \$ 25,00 \$ 607,00 \$ 32,00 \$ 10	108,295 108,295 100 100 100 100 100 100 100 100 100 10			108,295 100 - 100	- 4,000 45,373 - 150 - 150 - 22,500 - 234,420 - 234,420 - 246,920 - 80 - 100 - 100 - 615 - 13,836	40% 89%	See DRP tab
590-00 752-01 Administration CING REVENU 530-00 Policing PROTECTION II 350-00 510-00 Fire Protection AWENFORCEM 510-08 530-08 Bytave Enforcem LIC WORKS GE 410-00 413-00	OTHER REVENUE - COMMUNITY AGGREGATE PROGRAM Que From Operations - FCSCP Lean PMTS (Principal) IE FINES REVENUE FROM OTHER LOCAL GOVERNMENTS FIRE - RECOVERED COSTS MENT REVENUE ANIMAL CONTROL - Impound Fees ANIMAL CONTROL - Tags/Licences ANIMAL CONTROL - Fines/Pensities THERE - SALE OF GOODS AND SERVICES SALES - Dust Control	5,500 4,000 62,922 250 250 25,000 607,000 632,000 100 380					\$ 4,000 62,92 \$ 25,00 \$ 607,00 \$32,00 \$ 10	108,295 108,295 100 100 100 100 100 100 100 100 100 10			108,295 108,295 100 2,500 372,580 375,080	4,000 45,373 150 160 22,500 234,420 256,920 80 100 100 60 615 13,836 637	40% 89%	See ORP tab
590-00 752-01 Administration CING REVENU 530-00 PROTECTION I 330-00 510-00 Fine Protection AW ENFORCEM 510-08 525-08 530-08 530-08 530-08 5410-00 414-00	OTHER REVENUES OTHER REVENUE FINES REVENUE FROM OTHER LOCAL GOVERNMENTS FIRE - RECOVERED COSTS MENT REVENUE ANIMAL CONTROL - Impound Fees ANIMAL CONTROL - Fines/Pensities THERE - RECOVER COSTS ANIMAL CONTROL - Fines/Pensities THERE - RECOVER COSTS ANIMAL CONTROL - Fines/Pensities THERE - REVENUE SALE OF GOODS AND SERVICES	250 250 250 250 250 250 250 250 250 250					\$ 4,000 62,92 \$ 25,00 \$ 607,00 \$ 32,00 \$ 20 \$ 10	100,295 100,295 100 100 100 100 372,580 375,080 100 100 100 100 100 100 100 100 100			108,295 100 - 100	- 4,000 45,373 - 150 180 - 22,500 - 234,420 - 256,920 - 80 100 - 100 - 100 - 615 - 637 - 849,033	40% 89%	See DRP tab
590-00 752-01 Administration ICING REVENU 530-00 Proteins PROTECTION I -530-00 Fine Protection AW ENFORCEM -510-08 -525-08 -530-08 Bytan Enforcem -410-00 -4110-00 -4110-00	OTHER REVENUES - COMMUNITY AGGREGATE PROGRAM Due From Operations - FCSCP Lean PMTS (Principal) JE FINES REVENUE FROM OTHER LOCAL GOVERNMENTS FIRE - RECOVERED COSTS MENT REVENUE ANIMAL CONTROL - Impound Fees ANIMAL CONTROL - Ingound Fees ANIMAL CONTROL - Fines/Penalties THE SALE OF GOODS AND SERVICES SALES - Dust Control Overweight Pennik Fees LOFF Grant	250 250 250 250 250 250 250 250 250 250					\$ 25,00 \$ 25,00 \$ 25,00 \$ 607,00 \$ 32,00 \$ 32,00 \$ 32,00 \$ 30,00 \$ 10,00	108,295 108,295 109 109 109 109 109 109 109 109			108,295 108,295 100 2,500 372,580 375,080 300 	4,000 45,373 150 160 22,500 234,420 256,920 80 100 100 60 615 13,836 637	40% 89%	See DRP tab
590-00 752-01 Administration ICING REVENU 530-00 Proteins PROTECTION II 3360-00 5510-00 Fine Protection AW ENFORCEM 5525-08 5530-08 Fine Protection LIC WORKS GE 410-00 414-00	OTHER REVENUES DUE From Operations - FCSCP Loan PMTS (Principal) JE FINES REVENUE FROM OTHER LOCAL GOVERNMENTS FIRE - RECOVERED COSTS MENT REVENUE ANIMAL CONTROL - Impound Fees ANIMAL CONTROL - Inge/Licences ANIMAL CONTROL - Fines/Pensities THEREFORE COSTS SALES - Dust Control Operavight Pennit Fees LOFF Grant LOFF Grant LOFF Grant LOFF Canal Control Operavight Pennit Fees LOFF Grant LOFF Canal LOFF Canal LOFF Canal LOFF Canal LOFF Canad Community Building Fund COBF	250 250 250 250 250 250 250 250 250 250					\$ 4,000 62,02 \$ 25,00 \$ 807,00 \$ 32,00 \$ 10 \$ 38 \$ 10 \$ 5,00 \$ 1,00 \$ 1,00	108,295 108,295 100 100 100 100 372,580 375,080 100 100 100 100 100 100 100 100 100			100,295 100 2,500 372,580 376,680 300 	4,000 45,373 - 150 160 - 22,500 - 234,420 - 246,920 - 80 100 - 100 - 100 - 100 - 100 - 100 - 34,426 -	40% 89%	
590-00 752-01 Adoptivistration COING REVENU 530-00 Policing PROTECTION II 350-00 510-00 Fire Protected AW ENFORCEM 510-06 525-08 530-08 530-08 530-08 4410-00 650-00 651-00	OTHER REVENUES DUE From Operations - FCSCP Loan PMTS (Principal) JE FINES REVENUE FROM OTHER LOCAL GOVERNMENTS FIRE - RECOVERED COSTS MENT REVENUE ANIMAL CONTROL - Impound Fees ANIMAL CONTROL - Tags/Licences ANIMAL CONTROL - Fines/Penatties THERE - RECOVERED COSTS SALES - Dust Control Overweight Permit Fees LOFF Grant Control GRAM1 - Canada Community, Building Fund CCBF Government Transfer - STIP	5,500 4,000 62,922 250 250 250 607,000 632,000 100 300 111,776 34,046	707,25		360,000		\$ 4,000 62,92 \$ 25,00 \$ 607,00 \$32,00 \$ 10 \$ 20 \$ 10 \$ 1,55 \$ 3 849,03 \$ 3 44,64 \$ 195,00	108,295 108,295 100 100 100 100 100 100 100 10			100 - 100 -	4,000 45,373 150 180 22,500 234,420 234,420 - 234,420 - 80 100 100 100 615 13,836 637 - 849,033 - 34,046	40% 59% 79%	See DRP tab See DRP tab Oquidations go to capital reserves: update code
590-00 752-01 752-01 752-01 752-01 753-0-00	OTHER REVENUES OTHER REVENUE FINES REVENUE FINES REVENUE FINES REVENUE FINES REVENUE FINES REVENUE ANIMAL CONTROL - Impound Fees ANIMAL CONTROL - Impound Fees ANIMAL CONTROL - Fines/Penatties THAT SALEO F GOODS AND SERVICES SALES - Dust Control Overweight Pennik Fees LOFF Grant COND GRAMT - Canada Community Building Fund CCSF GOVERNMENT TRANSIT - STIP OTHER REVENUES	5,500 4,000 62,922 250 250 25,000 607,000 632,000 100 300 1,500 141,776 34,046	707,25;		360,000	360.000	\$ 25,00 \$ 25,00 \$ 25,00 \$ 25,00 \$ 25,00 \$ 25,00 \$ 20,00 \$ 32,00 \$ 30,00 \$ 30,00 \$ 30,00 \$ 30,00 \$ 30,00 \$ 30,00 \$ 30,00 \$ 30,00 \$ 30,00	108,295 108,295 100 100 100 100 100 100 100 100 100 10			100,295 100 2,500 372,580 376,680 300 	4,000 45,373 - 150 160 - 22,500 - 234,420 - 246,920 - 80 100 - 100 - 100 - 100 - 100 - 100 - 34,426 -	40% 89%	
590-00 552-01 552-01 552-01 550-00	OTHER REVENUES OTHER REVENUE FINES REVENUE FINES REVENUE FINES REVENUE FINES REVENUE FINES REVENUE ANIMAL CONTROL - Impound Fees ANIMAL CONTROL - Impound Fees ANIMAL CONTROL - Fines/Penatties THAT SALEO F GOODS AND SERVICES SALES - Dust Control Overweight Pennik Fees LOFF Grant COND GRAMT - Canada Community Building Fund CCSF GOVERNMENT TRANSIT - STIP OTHER REVENUES	250 250 250 250 250 250 250 250 250 250	707,25: 195,000 360,001			360.000	\$ 25,00 \$ 25,00 \$ 25,00 \$ 25,00 \$ 25,00 \$ 25,00 \$ 20,00 \$ 32,00 \$ 30,00 \$ 30,00 \$ 30,00 \$ 30,00 \$ 30,00 \$ 30,00 \$ 30,00 \$ 30,00 \$ 30,00	108,295 108,295 100 100 100 100 100 100 100 100 100 10			100 - 100 -	4,000 45,373 150 180 22,500 234,420 234,420 - 234,420 - 80 100 100 100 615 13,836 637 - 849,033 - 34,046	40% 59% 79%	
590-00 752-01 752-01 752-01 752-01 752-01 7530-00 7500-00 7510	OTHER REVENUES OTHER REVENUE FROM OTHER LOCAL GOVERNMENTS FIRE - RECOVERED COSTS MENT REVENUE ANIMAL CONTROL - Impound Fees ANIMAL CONTROL - Fines/flicences SALES - Dust Control Overweight Permit Fees LOFF Grant COND GRANT - Canada Community Building Fund CCBF Government Transfer - STIP OTHER REVENUES	250 250 250 250 250 250 250 250 250 250	707,25: 195,000 360,001			360.000	\$ 25,00 \$ 25,00 \$ 25,00 \$ 25,00 \$ 25,00 \$ 25,00 \$ 20,00 \$ 32,00 \$ 30,00 \$ 30,00 \$ 30,00 \$ 30,00 \$ 30,00 \$ 30,00 \$ 30,00 \$ 30,00 \$ 30,00	108,295 108,295 100 100 100 100 100 100 100 100 100 10			100 - 100 -	4,000 45,373 150 180 22,500 234,420 234,420 - 234,420 - 80 100 100 100 615 13,836 637 - 849,033 - 34,046	40% 59% 79%	

2025 BUDGET

THE STATE OF	uga skitty k tilbi ki ki ki ti ki ki ki	2025 Operating	2025 Capital	Marian August	Contract of the Contract of th	Total Reserves TOTA		ACTUAL TO DATE	TODATE TOD	SACTUAL TOTAL ACTUAL TO ATE DATE	1270		NOTES
-00	SALE OF GOODS AND SERVICES - Fuel	40,000	- 2			1 1	40,000	31,081		31,081 -	8,919		
-00	AIRPORT PARKING & RENTAL	4,100	-			- 5	4,100	3,800		3,800 }-	300		
-00	Government Transfer - STIP		251,265			5	251,265			*	251,265		
-00	OTHER REVENUES	7,000	-			\$	7,000	1,182		1,192 -	5,818	10%	Airport Rent and Sewer charges
ort (Publi	ic Works)	125,100	251,265	•	· ·		377,365	36,063		30,013	347,802	10%	
0.10	SALE OF GOODS AND SERVICES		121				1,421			*	92		SHEWN SHE OF BUILD
ret (Publi	ic Works)			× ×		= =	123 11 123 11						
	WORKS) REVENUE												
00	SALE OF GOODS AND SERVICES - Penalties	5,000				JA 1 5	5,000	2,067		2,067 -	2,933		
16	SALE OF GOODS AND SERVICES - Bluesky	50,000	18,600			5	68,600	30,572			53,617		
17	SALE OF GOODS AND SERVICES - Whitelaw	35,000	36,739			100	71,739	18,122		18,122 - 25,986 -	32,104		
10	Whitelaw Springs Water Truck Fill Station	56,000	2,090			\$	58,090 49,311	25,986 28,453		28,453	20,858		
16	Bluesky Harnlet Water Truck Fill Station	48,684	627			\$	15,095	5,617		5,617 -	9,478		
17	Whitelaw Hamlet Water Truck Fill Station OTHER REVENUE FROM OWN SOURCES	14,820 19,500	275				19,500	10,986		10,986	8,514		Fairview Rural Water Co-Op
	OTHER REVENUE FROM OWN SOURCES & Works)	229,004	58,331		*	-3	2#7/335	121,003		127,801	165,532	4214	
	WORKS) REVENUE	47.000					17,000	9,779		9,779]-	7,221		
16	SALE OF GOODS AND SERVICES - Bluesky	17,000				3	16,500	9,502		9,502	6,998		
-17	SALE OF GOODS AND SERVICES - Whitelaw	16,500					23,500	9,502		19,261	14,219	58%	
nir (Public	ic Works)	33,500				- 44	82,000			11994/	MM	1100/4	
	EMENT (PUBLIC WORKS) REVENUE							5.500		5,589	5,412		
16	SALE OF GOODS AND SERVICES - Bluesky	11,000	35			8	11,000	5,589		5,589 -	5,282		
-17	SALE OF GOODS AND SERVICES - Whitelaw gerrient (Public Works)	10,500	191				10,500 21,500	5,218		10,807	10,694	50%	
0-00	FCSS - OTHER REVENUE	2,400				. 5	2,400	-		-	2,400	0%	
255		2,400	- 6	*	9		2,400	28 =	90		2,400		
ERIES RE													
0-00	CONTRIBUTIONS FROM OTHER LOCAL GOVERNMENT	7,500				\$	7,500			*	7,500		
0-00	SALE OF GOODS AND SERVICES	6,500	15			\$	8,500	8,375		8,375	1,875	UMAN CO	
meteries		14,000	2		1 1 2	18	14,000			8,375	5,626	60%	
	VELOPMENT REVENUE												
0-00	SALE OF GOODS & SERVICES - Re-zoning Fee					\$				40.440	4.500		
0-00	DEVELOPMENT PERMITS	15,000				\$	15,000	13,418		13,418	1,582		
0-00	Rental / Lease Revenue (MD Land)	4,540				5	4,540	2,270		2,270	2,270		
0-00	OTHER REVENUES	200				1	19,740			15,688	3,052	79%	
ionomic an	d Land Development	19,740					19,740			75,000	4,002	- 677	
0-00	DALE OF GOODS AND GERMOES	a rec				- 1	2,500	18		18	2,518		
	SALE OF GOODS AND SERVICES	2,500				5	4,000	2,640		2,640	1,360		
0-00	EQUIPMENT RENTAL AND LEASE REVENUE OTHER REVENUE FROM OWN SOURCES	4,000			-	\$	4,000	2,640		2,040	1,000		
10-00 10-00	COND GRANT - PROV ASB	166,000				3	166,000				166,000		
3-00	OTHER REVENUES	100,000				\$	100,000	2,140		2,140	2,140		Seedingings; budgeted in 1-82-410-00; move after refunds are issued
B (Ag and	and the same of th	172,500			8		172,500	2,170		4,762	167,738	216	
		M50886	- V. S				1 Access						
AND REC	GREATION REVENUE Government Transfer - Summer Student		7			- \$				1	(*		Rejected from GoA
0-00	OTHER REVENUES	16,516				1 5	16,518				16,516		Cost Sharing ToF
the & Rec		16,516	18	3	N. Carlotte		16,516			2.8	16,516	O#6	
		1997.082					71100						
										\$ 2,511,493			

EXPENSES AND RESERVES

THE AR		2025 Operating	2025 Carried	Operating Reserve	Canital Removes	Total Reserves	TOTAL 2025 BUDGET	OPERATING		RESERVES ACTUAL		Budget va Actual			NOTES	
27.57.2	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	2020 obstant	2020 Capital	oparating resource				ACTUAL TO DATE	TO DATE	TO DATE	DATE				CV 300 V 0000320 0000	
ENERAL EXPE	NSES AND RESERVES															
-00-751-00	GRANDE PRAIRIE CATHOLIC SCHOOL DIVISION #28	111,706	(#)				\$ 111,708	52,960			52,980	58,726				
-00-752-00	SCHOOL FOUNDATION PROGRAM	939,627					\$ 939,627	396,035			396,035	543,592 10,326				
2-00-753-00	DESIGNATED PROPERTY ASSESSMENT REQUISITION	10,326					\$ 10,326	34.1			102,279	10,326				
2-00-755-00	NORTH PEACE FOUNDATION	204,558					\$ 204,558	102,279			102,279	687,838				
4-12-750-00	RATE STABILIZATION OPERATING RESERVE	687,838	-	687,838		687,838	\$ 687,838	747			551,294	1,402,761	28%			
Total General		1,954,654		687,638		007,834	1/904/404				TOTAL STATE OF THE PARTY.	(11000000001)	AM.07			
COUNCIL EXPE																
2-11-130-00	ER SHARE - CPP/EI	10,000				61	\$ 10,000)(*)			11,485	10,000 18,715				
2-11-132-00	BENEFITS (ER SHARE)	30,200					\$ 30,200	11,485			11,485	9,136				
2-11-141-00	COUNCIL TRAINING	10,000					\$ 10,000	865			8.763	27,737				
2-11-151-11	MEETING FEES (DIVISION 1)	36,500					\$ 36,500	8,763			5,363	41,137				
2-11-151-12	MEETING FEES (DIVISION 2)	46,500					\$ 46,500	5,363 5,442			5,363	31,058				
2-11-151-13	MEETING FEES (DIVISION 3)	36,500					\$ 38,500	11111			2,572	6,428				
2-11-151-14	MEETING FEES (DIVISION 4)	9,000					\$ 9,000 \$ 35,000	2,572 3,763			3,763	31,237				
2-11-151-15	MEETING FEES (DIVISION 5)	35,000					\$ 35,000 \$ 6,000	2,329			2,329					
2-11-211-11	MILEAGE & LODGING (DIV. 1)	6,000					\$ 6,000	642			642					
2-11-211-12	MILEAGE & LODGING (DIV. 2) MILEAGE & LODGING (DIV. 3)	6,500 6,000					\$ 6,000	1,512			1,512	4,488				
2-11-211-13	MILEAGE & LODGING (DIV. 4)	1,000					\$ 1,000	1,312			127					
		6,000					\$ 6,000	136			136					
2-11-211-15 2-11-213-11	MILEAGE & LODGING (DIV. 5) MEAL ALLOWANCE (DIV. 1)	500					\$ 500			<u> </u>	14					
2-11-213-11	MEAL ALLOWANCE (DIV. 2)	500					\$ 500				70					
2-11-213-12	MEAL ALLOWANCE (DIV. 3)	500					\$ 500				157					
2-11-213-13	MEAL ALLOWANCE (DIV.4)	250					\$ 250					250				
£-11-210-14	MEAL ALLOWANCE (DIV. 5)	500					\$ 500					500				
2.11.213.15								25								
				-		4.7	\$ 10,744	1.800			1,800	B,944				
	COUNCILOR CONFERENCE FEES	10,744						1,800 87			1,800					
2-11-214-00 2-11-510-00		10,744 3,600				1		87			1,000		18%			
2-11-214-00 2-11-510-00 Total Council	COUNCILOR CONFERENCE FEES COUNCIL MEETINGS SUPPLIES	10,744					\$ 3,600	87			87	3,513	18%			
2-11-214-00 2-11-510-00 Total Council	COUNCILOR CONFERENCE FEES COUNCIL MEETINGS SUPPLIES ON EXPENSES AND RESERVES	10,744 3,600 255,794	V TO X			- 1	\$ 3,600 255,794	87 45,129	9.		87 45,129	3,513 218,665	18%			
2-11-214-00 2-11-510-00 Total Council ADMINISTRATIO 2-12-111-00	COUNCILOR CONFERENCE FEES COUNCIL MEETINGS SUPPLIES ON EXPENSES AND RESERVES SALARIES	10,744 3,600 265,794 569,399				- 1 - 8	\$ 3,600 255,794 \$ 569,389	87 45,120 297,178	3	5	87 45,129 297,178	3,513 218,665 272,221	18%			
2-11-214-00 2-11-510-00 Total Council ADMINISTRATIO 2-12-111-00 2-12-130-00	COUNCILOR CONFERENCE FEES COUNCIL MEETINGS SUPPLIES ON EXPENSES AND RESERVES SALARIES ER SHARE - CPP/EI	10,744 3,600 265,794 569,399 33,255	9			\$1 \$2 \$2 \$2	\$ 3,600 255,794 \$ 569,389 \$ 33,255	87 45,129 297,178 23,153	3		297,178 23,153	3,513 210,665 272,221 10,102	18%			
2-11-214-00 2-11-510-00 Total Council ADMINISTRATIC 2-12-111-00 2-12-130-00 2-12-132-00	COUNCILOR CONFERENCE FEES COUNCIL MEETINGS SUPPLIES IN EXPENSES AND RESERVES SALARIES ER SHARE - CPP/EI BENEFITS (ER SHARE)	10,744 3,600 265,784 569,399 33,255 42,224	± 1		•	\$1 \$1 \$2 \$2	\$ 3,600 255,794 \$ 569,399 \$ 33,255 \$ 42,224	297,178 23,153 21,447	3		297,178 23,153 21,447	3,513 210,685 272,221 10,102 20,777	1896			
2-11-214-00 2-11-510-00 Total Council ADMINISTRATIO 2-12-111-00 2-12-130-00 2-12-132-00 2-12-134-00	COUNCILOR CONFERENCE FEES COUNCIL MEETINGS SUPPLIES IN EXPENSES AND RESERVES SALARIES ER SHARE - CPP/EI GENEFITS (ER SHARE) EMPLOYER'S SHARE LAPP	10,744 3,600 265,744 569,399 33,255 42,224 30,932	58 58 58			*) *** *** *** *** *** *** *** ***	\$ 3,600 255,794 \$ 569,309 \$ 33,256 \$ 42,224 \$ 30,932	297,178 23,153 21,447 25,046			297,178 23,153 21,447 25,046	3,513 210,665 272,221 10,102 20,777 5,867	1896			
2-11-214-00 2-11-510-00 Total Council ADMINISTRATIC 2-12-111-00 2-12-130-00 2-12-132-00 2-12-134-00 2-12-135-00	COUNCILOR CONFERENCE FEES COUNCIL MEETINGS SUPPLIES ON EXPENSES AND RESERVES SALARIES ER SHARE - CPP/EI BENEFITS (ER SHARE) EMPLOYER'S SHARE LAPP WORKERS COMPENSATION BOARD	10,744 3,600 265,784 569,399 33,255 42,224	04 04 05 05			5) 5) 5) 9) 9)	\$ 3,600 255,794 \$ 589,399 \$ 33,255 \$ 42,224 \$ 30,932 \$ 6,100	297,178 23,153 21,447 25,046			297,178 23,153 21,447	3,513 210,665 272,221 10,102 20,777 5,867	18%			
2-11-214-00 2-11-510-00 Total Council ADMINISTRATIC 2-12-111-00 2-12-130-00 2-12-134-00 2-12-135-00 2-12-136-00	COUNCILOR CONFERENCE FEES COUNCIL MEETINGS SUPPLIES WEXPENSES AND RESERVES SALARIES ER SHARE - CPP/EI BENEFITS (ER SHARE) EMPLOYER'S SHARE LAPP WORKERS COMPENSATION BOARD EMPLOYER'S SHARE RRSP	10,744 3,600 255,794 569,399 33,255 42,224 30,332 8,100	26 25 26 26 26 26			2) 2) 2) 2) 3) 4)	\$ 3,600 265,794 \$ 569,369 \$ 33,256 \$ 42,224 \$ 30,932 \$ 8,100 \$	297,178 23,153 21,447 25,046 2,186			297,178 23,153 21,447 25,046 2,186	272,221 10,102 20,777 5,887 5,914	18%			
2-11-214-00 2-11-510-00 Total Council ADMINISTRATIO 2-12-111-00 2-12-130-00 2-12-132-00 2-12-136-00 2-12-136-00 2-12-136-00 2-12-141-00	COUNCILOR CONFERENCE FEES COUNCIL MEETINGS SUPPLIES IN EXPENSES AND RESERVES SALARIES ER SHARE - CPP/EI BENEFITS (ER SHARE) EMPLOYERS SHARE LAPP WORKERS COMPENSATION BOARD EMPLOYERS SHARE RRSP STAFF TRAINING	10,744 3,600 255,724 569,399 33,255 42,224 30,332 8,100	04 04 05 05			5) 5) 5) 5) 5) 6) 1)	\$ 3,600 255,794 \$ 569,399 \$ 33,256 \$ 42,224 \$ 30,932 \$ 6,100 \$ *	297,178 23,153 21,447 25,046 2,166			297,178 23,153 21,447 25,046 2,186	3,513 210,665 272,221 10,102 20,777 5,867 5,914	1896			
2-11-214-00 2-11-510-00 Total Council ADMINISTRATIC 2-12-111-00 2-12-130-00 2-12-132-00 2-12-135-00 2-12-135-00 2-12-131-00 2-12-141-00 2-12-141-00	COUNCILOR CONFERENCE FEES COUNCIL MEETINGS SUPPLIES IN EXPENSES AND RESERVES SALARIES ER SHARE - CPP/EI BENEFITS (ER SHARE) EMPLOYER'S SHARE LAPP WORKERS COMPENSATION BOARD EMPLOYER'S SHARE RRSP STAFF TRAINING LODGING AND MILEAGE	10,744 3,600 255,724 569,399 33,255 42,224 30,932 8,100	(e) (e) (e) (e) (e) (e) (e)			5) 5) 5) 5) 6) 6) 6) 7)	\$ 3,600 255,794 \$ 569,399 \$ 33,255 \$ 42,224 \$ 30,932 \$ 6,100 \$. \$ 5,000	297,178 29,153 21,447 25,046 2,166 - 3,012 5,219			297,178 23,153 21,447 25,046 2,186 3,012 5,219	272,221 10,102 20,777 5,867 5,914 1,986	1896			
2-11-214-00 2-11-510-00 Total Council ADMINISTRATIC 2-12-111-00 2-12-130-00 2-12-135-00 2-12-136-00 2-12-136-00 2-12-140-00 2-12-130-00 2-12-130-00 2-12-130-00 2-12-130-00	COUNCILOR CONFERENCE FEES COUNCIL MEETINGS SUPPLIES WE EXPENSES AND RESERVES SALARIES ER SHARE - CPP/EI BENEFITS (ER SHARE) EMPLOYERS SHARE LAPP WORKERS COMPENSATION BOARD EMPLOYERS SHARE RRSP STAFF TRAINING LODGING AND MILEAGE MEAL ALLOWANCE	10,744 3,600 255,724 569,399 33,255 42,224 30,932 8,100 5,000 5,000				5) 5) 5) 6) 6) 7) 8) 7) 8)	\$ 3,600 255,794 \$ 569,399 \$ 33,255 \$ 42,224 \$ 30,932 \$ 6,100 \$ 5,000 \$ 5,000 \$ 5,000	297,178 23,153 21,447 25,046 2,186 - 3,012 5,219 304			297,178 23,153 21,447 25,046 2,186	3,513 210,665 272,221 10,102 20,777 5,867 5,914 - 1,988 219	1896			
2-11-214-00 2-11-510-00 Total Council ADMINISTRATIC 2-12-111-00 2-12-130-00 2-12-135-00 2-12-136-00 2-12-136-00 2-12-131-00 2-12-13-00 2-12-13-00 2-12-13-00 2-12-13-00 2-12-13-00	COUNCILOR CONFERENCE FEES COUNCIL MEETINGS SUPPLIES IN EXPENSES AND RESERVES SALARIES ER SHARE - CPP/EI BENEFITS (ER SHARE) EMPLOYERS SHARE LAPP WORKERS COMPENSATION BOARD EMPLOYER'S SHARE RRSP STAFF TRAINING LODGING AND MILEAGE MEAL ALLOWANCE EMPLOYER MEMBERSHIP&CONFERENCE FEES	10,744 3,600 255,794 569,399 33,255 42,224 30,332 8,100 5,000 5,000 500 4,800	(e) (e) (e) (e) (e) (e) (e)			5 5 7 7 8 8 4 10 7	\$ 3,600 255,794 \$ 33,255 \$ 42,224 \$ 30,932 \$ 8,100 \$ 5,000 \$ 5,000 \$ 500 \$ 4,600	297,178 23,153 21,447 25,046 2,186 - 3,012 5,219 304 1,362			297,178 23,153 21,447 25,046 2,186 - 3,012 5,219 304	3,513 210,685 272,221 10,102 20,777 5,887 5,914 1,988 219 196 3,438	1896			
2-11-214-00 2-11-510-00 Total Council ADMINISTRATIC 2-12-111-00 2-12-132-00 2-12-135-00 2-12-135-00 2-12-135-00 2-12-135-00 2-12-135-00 2-12-131-00 2-12-131-00 2-12-215-00 2-12-215-00	COUNCILOR CONFERENCE FEES COUNCIL MEETINGS SUPPLIES IN EXPENSES AND RESERVES SALARIES ER SHARE - CPP/EI BENEFITS (ER SHARE) EMPLOYER'S SHARE LAPP WORKERS COMPENSATION BOARD EMPLOYER'S SHARE RRSP STAFF TRAINING LODGING AND MILEAGE MEAL ALLOWANCE EMPLOYEE MEMBERSHIP&CONFERENCE FEES FREIGHT & EXPRESS	10,744 3,600 255,724 569,399 33,255 42,224 30,332 8,100 5,000 5,000 4,800 200				5) 5) 7) 6) 6) 7) 7) 7) 7)	\$ 569,369 \$ 569,389 \$ 33,256 \$ 42,224 \$ 30,932 \$ 8,100 \$ \$ 5,000 \$ 5,000 \$ 200	297,178 23,153 21,447 25,046 2,166 - 3,012 5,219 304 1,362 34			297,178 23,153 21,447 25,046 2,186 3,012 5,219 304	3,513 210,665 272,221 10,102 20,777 5,887 5,914 1,988 219 196 3,438	1896			
2-11-214-00 2-11-510-00 Total Council ADMINISTRATIC 2-12-111-00 2-12-132-00 2-12-134-00 2-12-136-00 2-12-131-00 2-12-211-00 2-12-211-00 2-12-211-00 2-12-211-00 2-12-211-00 2-12-211-00 2-12-211-00 2-12-211-00 2-12-211-00	COUNCILOR CONFERENCE FEES COUNCIL MEETINGS SUPPLIES IN EXPENSES AND RESERVES SALARIES ER SHARE - CPP/EI BENEFITS (ER SHARE) EMPLOYER'S SHARE LAPP WORKERS COMPENSATION BOARD EMPLOYER'S SHARE RRSP STAFF TRAINING LODGING AND MILEAGE MEAL ALLOWANCE EMPLOYER SHARESHIPACONFERENCE FEES FREIGHT & EXPRESS POSTAGE	10,744 3,600 255,724 569,399 33,255 42,224 30,932 6,100 5,000 5,000 4,800 200 18,400	10 10 10 10 10 10 10 10 10 10 10 10 10 1				\$ 3,600 255,794 \$ 39,255 \$ 33,255 \$ 42,224 \$ 30,932 \$ 6,100 \$ 5,000 \$ 5,000 \$ 4,600 \$ 200 \$ 18,400	297,178 29,153 21,447 25,046 2,166 - 3,012 5,219 304 1,362 34 5,361			297,178 23,153 21,447 25,046 2,186 	3,513 210,665 272,221 10,102 20,777 5,867 5,914 	1896			
2-11-214-00 2-11-510-00 Fotal Council ADMINISTRATIC 2-12-111-00 2-12-130-00 2-12-135-00 2-12-136-00 2-12-136-00 2-12-211-00 2-12-211-00 2-12-211-00 2-12-211-00 2-12-211-00 2-12-211-00 2-12-211-00 2-12-211-00 2-12-211-00	COUNCILOR CONFERENCE FEES COUNCIL MEETINGS SUPPLIES IN EXPENSES AND RESERVES SALARIES ER SHARE - CPP/EI BENEFITS (ER SHARE) EMPLOVERS SHARE LAPP WORKERS COMPENSATION BOARD EMPLOVERS SHARE RRSP STAFF TRAINING LODGING AND MILEAGE MEAL ALLOWANCE EMPLOVER MEMBERSHIP&CONFERENCE FEES FREIGHT & EXPRESS POSTAGE TELEPHONE / INTERNET	10,744 3,600 255,724 569,399 33,255 42,224 30,932 6,100 5,000 5,000 4,800 200 18,400 26,400	(a) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c				\$ 3,600 255,794 \$ 569,399 \$ 33,255 \$ 42,224 \$ 30,932 \$ 6,100 \$ 5,000 \$ 5,000 \$ 5,000 \$ 4,600 \$ 20,400 \$ 18,400 \$ 20,400	87 45,129 297,178 23,153 21,447 25,046 2,186 - 3,012 5,219 304 1,362 34 1,422			297,178 23,153 21,447 25,046 2,186 - 3,012 5,219 304 1,362 34 5,361	3,513 210,665 272,221 10,102 20,777 5,867 5,914 	1896			
2-11-214-00 2-11-510-00 Total Council ADMINISTRATIC 2-12-111-00 2-12-132-00 2-12-134-00 2-12-134-00 2-12-134-00 2-12-134-00 2-12-135-00 2-12-136-00 2-12-215-00 2-12-216-00 2-12-218-00 2-12-218-00 2-12-218-00	COUNCILOR CONFERENCE FEES COUNCIL MEETINGS SUPPLIES DIN EXPENSES AND RESERVES SALARIES ERS SHARE - OPP/EI BENEFITS (ER SHARE) EMPLOYERS SHARE LAPP WORKERS COMPENSATION BOARD EMPLOYERS SHARE RISP STAFF TRAINING LODGING AND MILEAGE MEAL ALLOWANCE EMPLOYEE MEMBERSHIPACONFERENCE FEES FREIGHT & EXPRESS POSTAGE TELEPHOME / INTERNET ELECTION COSTS	10,744 3,600 255,724 569,399 33,255 42,224 30,932 6,100 5,000 5,000 4,800 200 18,400	10 10 10 10 10 10 10 10 10 10 10 10 10 1				\$ 3,600 255,794 \$ 589,389 \$ 33,255 \$ 42,224 \$ 30,932 \$ 6,100 \$ 5,000 \$ 5,000 \$ 4,800 \$ 200 \$ 18,400 \$ 28,400 \$ 5,000	87 45,129 297,178 23,153 21,447 25,046 2,186 - 3,012 5,219 304 1,362 34 1,422			297,178 23,153 21,447 25,046 2,186 - 3,012 5,219 304 1,362 34 5,361	3,513 210,665 272,221 10,102 20,777 5,867 5,914 - 1,988 219 196 3,438 166 13,039 11,578	1896			
2-11-214-00 2-11-510-00 Total Council ADMINISTRATIC 2-12-111-00 2-12-132-00 2-12-136-00 2-12-136-00 2-12-131-00 2-12-215-00 2-12-215-00 2-12-216-00 2-12-216-00 2-12-216-00 2-12-216-00 2-12-216-00 2-12-217-00 2-12-218-00	COUNCILOR CONFERENCE FEES COUNCIL MEETINGS SUPPLIES IN EXPENSES AND RESERVES SALARIES ER SHARE - CPP/EI BENEFITS (ER SHARE) EMPLOVERS SHARE LAPP WORKERS COMPENSATION BOARD EMPLOVERS SHARE RRSP STAFF TRAINING LODGING AND MILEAGE MEAL ALLOWANCE EMPLOVER MEMBERSHIP&CONFERENCE FEES FREIGHT & EXPRESS POSTAGE TELEPHONE / INTERNET	10,744 3,600 255,724 33,255 42,224 30,332 8,100 5,000 5,000 4,800 200 18,400 26,400 5,000	20 00 00 00 00 00 00 00 00 00 00 00 00 0				\$ 3,600 255,794 \$ 569,399 \$ 33,255 \$ 42,224 \$ 30,932 \$ 8,100 \$ 5,000 \$ 5,000 \$ 5,000 \$ 18,400 \$ 26,400 \$ 5,000	297,178 29,153 21,447 25,046 2,166 - 3,012 5,219 304 1,362 34 5,361 14,822			297,178 23,153 21,447 25,046 2,186 - 3,012 5,219 304 1,362 34 5,361	272,221 10,102 20,777 5,887 5,914 	1896			
2-11-214-00 2-11-510-00 Foral Council ADMINISTRATIC 2-12-111-00 2-12-134-00 2-12-134-00 2-12-135-00 2-12-136-00 2-12-211-00 2-12-215-00 2-12-216-00	COUNCILOR CONFERENCE FEES COUNCIL MEETINGS SUPPLIES IN EXPENSES AND RESERVES SALARIES ER SHARE - CPP/EI BENEFITS (ER SHARE) EMPLOYER'S SHARE LAPP WORKERS COMPENSATION BOARD EMPLOYER'S SHARE RRSP STAFF TRAINING LODGING AND MILEAGE MEAL ALLOWANCE EMPLOYEE MEMBERSHIP&CONFERENCE FEES FREIGHT & EXPRESS POSTAGE TELEPHONE INTERNET ELECTION COSTS ASSESSMENT REVIEW BOARD MEMBER COSTS ADVERTISING	10,744 3,600 255,724 569,399 33,255 42,224 30,932 8,100 5,000 5,000 4,800 200 18,400 26,400 5,000	(a) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c				\$ 569,399 \$ 33,255 \$ 42,224 \$ 30,932 \$ 6,100 \$ 5,000 \$ 5,000 \$ 4,800 \$ 26,400 \$ 26,400 \$ 5,000	297,178 29,153 21,447 25,046 2,166 3,012 5,219 304 1,362 34 5,961 14,822			297,178 23,153 21,447 25,046 2,186 3,012 5,219 304 1,362 34 5,361 14,822	3,513 210,665 272,221 10,102 20,777 5,867 5,914 - 1,986 219 196 3,438 166 13,039 11,578 5,000	1896			
2-11-214-00 2-11-510-00 Foral Council ADMINISTRATIC 2-12-111-00 2-12-134-00 2-12-134-00 2-12-135-00 2-12-136-00 2-12-211-00 2-12-215-00 2-12-216-00	COUNCILOR CONFERENCE FEES COUNCIL MEETINGS SUPPLIES IN EXPENSES AND RESERVES SALARIES ER SHARE - CPP/EI BENEFITS (ER SHARE) EMPLOYER'S SHARE LAPP WORKERS COMPENSATION BOARD EMPLOYER'S SHARE RRSP STAFE TRAINING LODGING AND MILEAGE MEAL ALLOWANCE EMPLOYER MEMBERSHIP&CONFERENCE FEES FREIGHT & EXPRESS POSTAGE TELEPHONE / INTERNET ELECTION COSTS ASSESSMENT REVIEW BOARD MEMBER COSTS	10,744 3,600 255,724 33,255 42,224 30,332 8,100 5,000 5,000 4,800 200 18,400 26,400 5,000	14 14 14 14 14 14 14 14 14 14 14 14 14 1				\$ 3,600 255,794 \$ 569,309 \$ 33,255 \$ 42,224 \$ 30,932 \$ 6,100 \$ 5,000 \$ 5,000 \$ 200 \$ 18,400 \$ 20,400 \$ 5,000	87 45,129 297,178 23,153 21,447 25,046 2,186 - 3,012 5,219 304 1,362 34 5,361 14,822			297,178 23,153 21,447 25,046 2,186 - 3,012 5,219 304 1,362 34 5,361 14,822	3,513 210,685 272,221 10,102 20,777 5,867 5,914 - 1,988 219 196 3,438 166 13,039 11,578 5,000	1896			
2-11-214-00 2-11-510-00 Foral Council ADMINISTRATIC 2-12-111-00 2-12-130-00 2-12-135-00 2-12-136-00 2-12-136-00 2-12-213-00	COUNCILOR CONFERENCE FEES COUNCIL MEETINGS SUPPLIES IN EXPENSES AND RESERVES SALARIES ER SHARE - CPP/EI BENEFITS (ER SHARE) EMPLOVERS SHARE LAPP WORKERS COMPENSATION BOARD EMPLOVERS SHARE RRSP STAFF TRAINING LODGING AND MILEAGE MEAL ALLOWANCE EMPLOYEE MEMBERSHIP&CONFERENCE FEES FREIGHT & EXPRESS POSTAGE TELEPHONE / INTERNET ELECTION COSTS ASSESSMENT REVIEW BOARD MEMBER COSTS ADVERTISING MUNICIPAL MEMBERSHIP FEES	10,744 3,600 259,724 569,399 33,255 42,224 30,932 8,100 5,000 5,000 4,800 20,000 18,400 26,400 5,000 4,800 4,800	10 10 10 10 10 10 10 10 10 10 10 10 10 1				\$ 3,600 255,794 \$ 569,399 \$ 33,255 \$ 42,224 \$ 30,932 \$ 6,100 \$ 5,000 \$ 5,000 \$ 18,400 \$ 20,400 \$ 5,000 \$ 4,800 \$ 4,800 \$ 4,800 \$ 4,800 \$ 4,400 \$ 4,400 \$ 4,400 \$ 4,400	87 45,129 297,178 23,153 21,447 25,046 2,186 3,012 5,219 304 1,362 34 5,361 14,822 			297,178 23,153 21,447 25,046 2,186 - 3,012 5,219 304 1,362 34 5,361 14,822 - 250 2,156	3,513 210,665 272,221 10,102 20,777 5,867 5,914 - 1,986 - 219 196 3,438 166 13,039 11,578 5,000 - 3,530 2,644 10,004 21,486	1896			
2-11-214-00 2-11-510-00 IOMAI Council ADMINISTRATIC 2-12-111-00 2-12-132-00 2-12-139-00 2-12-139-00 2-12-139-00 2-12-139-00 2-12-139-00 2-12-139-00 2-12-139-00 2-12-219-00 2-12-219-00 2-12-218-00	COUNCILOR CONFERENCE FEES COUNCIL MEETINGS SUPPLIES IN EXPENSES AND RESERVES SALARIES ER SHARE - CPP/EI BENEFITS (ER SHARE) EMPLOYERS SHARE LAPP WORKERS COMPENSATION BOARD EMPLOYERS SHARE RRSP STAFF TRAINING LODGING AND MILEAGE MEAL ALLOWANCE EMPLOYEE MEMBERSHIP&CONFERENCE FEES FREICHT & EXPRESS POSTAGE TELEPHONE / INTERNET ELECTION COSTS ASSESSMENT REVIEW BOARD MEMBER COSTS ADVERTISING MUNICIPAL MEMBERSHIP FEES ACCOUNTANT SERVICES	10,744 3,600 255,724 569,399 33,255 42,224 30,332 8,100 5,000 5,000 18,400 26,400 26,400 5,000 5,000 4,800	20 00 00 00 00 00 00 00 00 00 00 00 00 0				\$ 3,600 255,794 \$ 30,932 \$ 42,224 \$ 30,932 \$ 8,100 \$ 5,000 \$ 5,000 \$ 4,800 \$ 26,400 \$ 5,000 \$ 4,800 \$ 3,780 \$ 4,800 \$ 5,000 \$ 5,000 \$ 4,800 \$ 5,000 \$ 5,000	87 45,129 297,178 23,153 21,447 25,046 2,166 - 3,012 5,219 304 1,362 34 5,361 14,822 - 250 2,156 50,004 4,145			297,178 23,153 21,447 25,046 2,186 3,012 5,219 304 1,362 34 5,361 14,822 250 2,156 50,004	3,513 210,665 272,221 10,102 20,777 5,867 5,914 - 1,988 - 219 196 3,438 166 13,039 11,578 5,000 - 3,530 2,644 10,004 21,486 76,366	1896			
2-11-214-00 2-11-510-00 Foral Council ADMINISTRATIC 2-12-111-00 2-12-134-00 2-12-134-00 2-12-135-00 2-12-136-00 2-12-131-00 2-12-215-00 2-12-216-00 2-12-216-00 2-12-216-00 2-12-217-00 2-12-216-00 2-12-217-00 2-12-218-00	COUNCILOR CONFERENCE FEES COUNCIL MEETINGS SUPPLIES IN EXPENSES AND RESERVES SALARIES ER SHARE - CPP/EI BENEFITS (ER SHARE) EMPLOYER'S SHARE LAPP WORKERS COMPENSATION BOARD EMPLOYER'S SHARE RRSP STAFE TRAINING LODGING AND MILEAGE MEAL ALLOWANCE EMPLOYER MEMBERSHIPACONFERENCE FEES FRICIOH 18 EXPRESS POSTAGE TELEPHONE / INTERNET ELECTION COSTS ASSESSMENT REVIEW BOARD MEMBER COSTS ADVERTISING MINICIPAL MEMBERSHIP FEES ACCOUNTANT SERVICES LEGAL SERVICES	10,744 3,600 255,724 3,600 33,255 42,224 30,932 8,100 5,000 5,000 4,800 20,400 5,000 18,400 26,400 5,000 4,800 4,800 4,800 4,800 25,631					\$ 3,600 255,794 \$ 569,399 \$ 33,255 \$ 42,224 \$ 30,932 \$ 6,100 \$ 5,000 \$ 5,000 \$ 18,400 \$ 20,400 \$ 20,400 \$ 4,800 \$ 20,400 \$ 18,400 \$ 18,400 \$ 18,400 \$ 18,400 \$ 18,400 \$ 18,400 \$ 18,400 \$ 18,400 \$ 18,400 \$ 18,400 \$ 18,400 \$ 18,400 \$ 18,400 \$ 18,400 \$ 18,400 \$ 18,400 \$ 18,400 \$ 18,400 \$ 18,400	87 45,129 297,178 23,153 21,447 25,046 2,186 - 3,012 5,219 304 1,362 34 5,361 14,822 - 250 2,156 50,044 4,145 57,513 3,858			297,178 23,153 21,447 25,046 2,186 - 3,012 5,219 304 1,362 34 5,361 14,622	3,513 210,685 272,221 10,102 20,777 5,867 5,914 - 1,988 219 196 3,438 166 13,039 11,578 5,000 - 3,500 2,844 - 10,044 21,486 76,366 1,142	1896			
2-11-214-00 2-11-510-00 Foral Council ADMINISTRATIC 2-12-111-00 2-12-134-00 2-12-134-00 2-12-135-00 2-12-136-00 2-12-131-00 2-12-215-00 2-12-216-00 2-12-216-00 2-12-216-00 2-12-217-00 2-12-216-00 2-12-217-00 2-12-218-00	COUNCILOR CONFERENCE FEES COUNCIL MEETINGS SUPPLIES IN EXPENSES AND RESERVES SALARIES ER SHARE - CPP/EI BENEFITS (ER SHARE) EMPLOYER'S SHARE LAPP WORKERS COMPENSATION BOARD EMPLOYER'S SHARE RRSP STAFF TRAINING LODGING AND MILEAGE MEAL ALLOWANCE EMPLOYEE MEMBERSHIP&CONFERENCE FEES PREIGHT & EXPRESS POSTAGE TELEPHONE / INTERNET ELECTION COSTS ASSESSMENT REVIEW BOARD MEMBER COSTS ADVERTISING MUNICIPAL MEMBERSHIP FEES ACCOUNTANT SERVICES LEGAL SERVICES LOGMUTER SERVICES LOGMUTER SERVICES	10,744 3,600 255,724 3,600 255,724 30,932 8,100 5,000 5,000 4,800 200 18,400 5,000 4,800 4,800 4,800 4,800 4,800 4,800					\$ 3,600 235,734 \$ 569,399 \$ 33,255 \$ 42,224 \$ 30,932 \$ 6,100 \$ 5,000 \$ 5,000 \$ 4,800 \$ 20,000 \$ 18,400 \$ 26,400 \$ 26,400 \$ 3,780 \$ 4,890 \$ 4,890 \$ 4,890 \$ 25,631 \$ 133,879 \$ 5,000	87 45,129 297,178 23,153 21,447 25,046 2,186 - 3,012 5,219 304 1,362 34 5,361 14,822 - 250 2,156 50,044 4,145 57,513 3,858			297,178 23,153 21,447 25,046 2,186 3,012 5,219 304 1,362 34 5,361 14,822 250 2,156 50,004 4,145 57,513 3,858	3,513 210,685 272,221 10,102 20,777 5,887 5,914 	1896			
-11-214-00 -11-510-00 fold Council ADMINISTRATIC -12-111-00 -12-130-00 -12-136-00 -12-136-00 -12-136-00 -12-136-00 -12-213-00 -12-213-00 -12-213-00 -12-213-00 -12-213-00 -12-213-00 -12-213-00 -12-213-00 -12-213-00 -12-213-00 -12-213-00 -12-213-00 -12-213-00 -12-233-00 -12-233-00 -12-233-00 -12-233-00 -12-233-00 -12-233-00 -12-233-00 -12-233-00	COUNCILOR CONFERENCE FEES COUNCIL MEETINGS SUPPLIES IN EXPENSES AND RESERVES SALARIES ER SHARE - CPP/EI ER SHARE - CPP/EI EMPLOYERS SHARE LAPP WORKERS COMPENSATION BOARD EMPLOYERS SHARE RRSP STAFF FRAINING LODGING AND MILEAGE MEAL ALLOWANCE EMPLOYER MEMBERSHIPACONFERENCE FEES FREIGHT & EXPRESS POSTAGE TELEPHONE / INTERNET ELECTION COSTS ASSESSMENT REVIEW BOARD MEMBER COSTS ADVERTISING MUNICIPAL MEMBERSHIP FEES ACCOUNTANT SERVICES LEGAL SERVICES COMPUTER SERVICES GEMERALS SUPPLIES GEMERALS SERVICES COMPUTER SERVICES GEMERALS SUPPLIES	10,744 3,600 259,724 569,399 33,255 42,224 30,932 6,100 5,000 5,000 18,400 26,400 5,000 4,800 4,800 4,800 4,800 4,800 4,800 4,000 25,631 133,879 5,000	20 00 00 00 00 00 00 00 00 00 00 00 00 0				\$ 3,600 255,794 \$ 569,399 \$ 33,255 \$ 42,224 \$ 30,932 \$ 6,100 \$ 5,000 \$ 5,000 \$ 18,400 \$ 20,400 \$ 20,400 \$ 4,800 \$ 20,400 \$ 18,400 \$ 18,400 \$ 18,400 \$ 18,400 \$ 18,400 \$ 18,400 \$ 18,400 \$ 18,400 \$ 18,400 \$ 18,400 \$ 18,400 \$ 18,400 \$ 18,400 \$ 18,400 \$ 18,400 \$ 18,400 \$ 18,400 \$ 18,400 \$ 18,400	87 45,129 297,178 23,153 21,447 25,046 2,166 3,012 5,219 304 1,362 34 5,361 14,822 			297,178 23,153 21,447 25,046 2,186 - 3,012 5,219 304 1,362 34 5,361 14,822 - 250 2,156 50,004 4,145 57,513 3,858	3,513 210,645 272,221 10,102 20,777 5,867 5,914 - 1,986 - 219 196 3,438 166 13,039 11,578 5,000 - 3,530 2,644 10,004 21,486 76,366 1,142 5,000 12,594	1896			
2-11-214-00 2-11-510-00 IOMIC Council ADMINISTRATIC 2-12-111-00 2-12-121-00 2-12-135-00 2-12-135-00 2-12-136-00 2-12-136-00 2-12-136-00 2-12-136-00 2-12-136-00 2-12-216-00 2-12-217-00 2-12-218-00 2-12-218-00 2-12-218-00 2-12-218-00 2-12-218-00 2-12-218-00 2-12-218-00 2-12-218-00 2-12-218-00 2-12-218-00 2-12-218-00 2-12-218-00 2-12-218-00 2-12-218-00 2-12-218-00 2-12-218-00 2-12-218-00 2-12-218-00 2-12-228-00 2-12-238-00 2-12-238-00 2-12-238-00 2-12-238-00 2-12-238-00 2-12-238-00 2-12-258-00	COUNCILOR CONFERENCE FEES COUNCIL MEETINGS SUPPLIES IN EXPENSES AND RESERVES SALARIES SALARIES ER SHARE - CPP/EI BENEFITS (ER SHARE) EMPLOYER'S SHARE LAPP WORKERS COMPENSATION BOARD EMPLOYER'S SHARE RRSP STAFF TRAINING LODGING AND MILEAGE MEAL ALLOWANCE EMPLOYEE MEMBERSHIP&CONFERENCE FEES FREIGHT & EXPRESS POSTAGE TELEPHONE / INTERNET ELECTION COSTS ASSESSMENT REVIEW BOARD MEMBER COSTS ADVERTISING MUNICIPAL MEMBERSHIP FEES ACCOUNTANT SERVICES LEGAL SERVICES COMPUTER SERVICES COMPUTER SERVICES REPAIRS OF BUILDING EQUIPMENT & FURNISHINGS (non-capital)	10,744 3,600 255,724 569,399 33,255 42,224 30,332 8,100 5,000 5,000 18,400 26,400 5,000 4,800 4,800 26,400 5,000 4,800 26,400 5,000 18,400 26,400 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000	20 00 00 00 00 00 00 00 00 00 00 00 00 0				\$ 3,600 255,794 \$ 569,399 \$ 33,255 \$ 42,224 \$ 30,932 \$ 6,100 \$ 5,000 \$ 5,000 \$ 4,800 \$ 20,400 \$ 5,000 \$ 4,800 \$ 18,400 \$ 5,000 \$ 3,780 \$ 4,800 \$ 13,780 \$ 133,878 \$ 5,000 \$ 25,631	87 45,129 297,178 23,153 21,447 25,046 2,166 - 3,012 5,219 304 1,362 34 5,361 14,822 - 250 2,156 50,004 4,145 57,513 3,858 12,406			297,178 23,153 21,447 25,046 2,186 - 3,012 5,219 304 1,362 34 5,361 14,822 - 250 2,156 50,004 4,145 57,513 3,658 - 12,406 5,391	3,513 210,685 272,221 10,102 20,777 5,867 5,914 - 1,988 - 219 196 3,438 166 13,039 11,578 5,000 - 2,644 10,004 21,486 76,365 1,142 5,000 12,594 4,609	1896			
2-11-214-00 2-11-510-00 folial Council ADMINISTRATIC 2-12-111-00 2-12-121-00 2-12-134-00 2-12-139-00 2-12-139-00 2-12-139-00 2-12-139-00 2-12-139-00 2-12-139-00 2-12-219-00 2-12-219-00 2-12-219-00 2-12-219-00 2-12-219-00 2-12-219-00 2-12-219-00 2-12-219-00 2-12-219-00 2-12-219-00 2-12-219-00 2-12-219-00 2-12-219-00 2-12-219-00 2-12-219-00 2-12-219-00 2-12-239-00 2-12-239-00 2-12-239-00 2-12-239-00 2-12-239-00 2-12-239-00 2-12-239-00 2-12-239-00 2-12-259-00 2-12-259-00 2-12-259-00	COUNCILOR CONFERENCE FEES COUNCIL MEETINGS SUPPLIES IN EXPENSES AND RESERVES SALARIES ER SHARE - CPP/EI BENEFITS (ER SHARE) EMPLOYER'S SHARE LAPP WORKERS COMPENSATION BOARD EMPLOYER'S SHARE RRSP STAFE TRAINING LODGING AND MILEAGE MEAL ALLOWANCE EMPLOYEE MEMBERSHIPACONFERENCE FEES FRICIOH 18 EXPRESS POSTAGE TELEPHONE / INTERNET ELECTION COSTS ASSESSMENT REVIEW BOARD MEMBER COSTS ADVERTISING MUNICIPAL MEMBERSHIP FEES ACCOUNTANT SERVICES LEGAL SERVICES LEGAL SERVICES REPAIRS OF BUILLDING EQUIPMENT & FURNISHINGS (non-capital) CONTRACTED SERVICES (GENERAL)	10,744 3,600 255,724 3,600 255,724 30,932 8,100 5,000 5,000 4,800 26,400 5,000 4,800 4,800 4,800 25,631 133,879 5,000 5,000 25,631					\$ 3,600 255,794 \$ 569,399 \$ 33,255 \$ 42,224 \$ 30,932 \$ 6,100 \$ 5,000 \$ 5,000 \$ 18,400 \$ 20,600 \$ 18,400 \$ 20,600 \$ 13,379 \$ 4,600 \$ 25,000 \$ 3,780 \$ 40,000 \$ 5,000 \$ 5,000 \$ 133,879 \$ 5,000 \$ 5,000 \$ 10,000 \$ 10,000	87 45,129 297,178 23,153 21,447 25,046 2,186 3,012 5,219 304 1,362 34 5,361 14,822 250 2,156 50,004 4,145 57,513 3,858 12,406 5,391 195			297,178 23,153 21,447 25,046 2,186 - 3,012 5,219 304 1,362 34 5,361 14,822 - 250 2,156 50,004 4,145 57,513 3,858 - 12,406 5,381 195	3,513 210,685 272,221 10,102 20,777 5,867 5,914 - 1,988 - 219 196 3,438 166 13,039 11,578 5,000 - 3,500 2,844 - 10,004 21,486 76,366 1,142 5,000 12,594 4,609 - 195		Coding Correction Required		
-11-214-00 -11-510-00 (Ofal Council ADMINISTRATIC -12-111-00 -12-132-00 -12-132-00 -12-132-00 -12-133-00 -12-134-00 -12-131-00 -12-131-00 -12-213-00 -12-213-00 -12-213-00 -12-213-00 -12-213-00 -12-213-00 -12-213-00 -12-213-00 -12-213-00 -12-233-00 -12-233-00 -12-235-00 -12-235-00 -12-255-00 -12-255-00 -12-255-00 -12-255-00 -12-255-00 -12-255-00	COUNCILOR CONFERENCE FEES COUNCIL MEETINGS SUPPLIES IN EXPENSES AND RESERVES SALARIES ER SHARE - CPP/EI BENEFITS (ER SHARE) EMPLOYER'S SHARE LAPP WORKERS COMPENSATION BOARD EMPLOYER'S SHARE RRSP STAFF TRAINING LODGING AND MILEAGE MEAL ALLOWANCE EMPLOYEE MEMBERSHIP&CONFERENCE FEES PREIGHT & EXPRESS POSTAGE TELEPHONE INTERNET ELECTION COSTS ASSESSMENT REVIEW BOARD MEMBER COSTS ADVERTISING MUNICIPAL MEMBERSHIP FEES ACCOUNTANT SERVICES LEGAL SERVICES LEGAL SERVICES COMPUTER SERVICES EPUIPMENT & FURNISHINGS (non-capital) CONTRACTED SERVICES (GENERAL) CONTRACTED SERVICES (GENERAL)	10,744 3,600 255,724 3,600 255,724 30,932 8,100 5,000 5,000 18,400 26,400 5,000 4,800 4,800 18,400 25,531 133,879 5,000 5,000 5,000 10,000	20 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				\$ 3,600 255,794 \$ 569,399 \$ 33,255 \$ 42,224 \$ 30,932 \$ 8,100 \$ 5,000 \$ 5,000 \$ 4,800 \$ 26,400 \$ 5,000 \$ 18,400 \$ 5,000 \$ 18,400 \$ 5,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000	87 45,129 297,178 23,153 21,447 25,046 2,186 - 3,012 5,219 304 1,362 34 5,361 14,822 - 250 2,156 50,004 4,145 57,513 3,858 - 12,406 5,391 195			297,178 23,153 21,447 25,046 2,186 3,012 5,219 304 1,362 34 5,361 14,822 250 2,156 50,004 4,145 57,513 3,658 12,406 5,391 195 3,579	3,513 210,685 272,221 10,102 20,777 5,887 5,914		Coding Correction Required		
2-11-214-00 2-11-510-00 forat Council ADMINISTRATIC 2-12-111-00 2-12-130-00 2-12-139-00 2-12-139-00 2-12-139-00 2-12-139-00 2-12-139-00 2-12-139-00 2-12-139-00 2-12-139-00 2-12-219-00 2-12-219-00 2-12-219-00 2-12-219-00 2-12-219-00 2-12-219-00 2-12-219-00 2-12-219-00 2-12-219-00 2-12-239-00 2-12-259-00 2-12-259-00 2-12-259-00 2-12-259-00	COUNCILOR CONFERENCE FEES COUNCIL MEETINGS SUPPLIES IN EXPENSES AND RESERVES SALARIES SALARIES ER SHARE - OPP/EI BENEFITS (ER SHARE) EMPLOYERS SHARE LAPP WORKERS COMPENSATION BOARD EMPLOYERS SHARE RISP STAFF TRAINING LODGING AND MILEAGE MEAL ALLOWANCE EMPLOYEE MEMBERSHIP&CONFERENCE FEES FREIGHT & EXPRESS POSTAGE TELEPHOME / INTERNET ELECTION COSTS ASSESSMENT REVIEW BOARD MEMBER COSTS ADVERTISING MUNICIPAL MEMBERSHIP FEES ACCOUNTANT SERVICES LEGAL SERVICES COMPUTER SERVICES REPAIRS OF BUILDING EQUIPMENT & PURNISHINGS (non-capital) CONTRACTED SERVICES / ISONERAL) RENTAL & LEASE OF EQUIPMENT	10,744 3,600 259,724 3,600 259,724 30,932 8,100 5,000 5,000 4,600 20,000 18,400 26,400 5,000 4,600 4,600 4,600 5,000 25,631 133,879 5,000 5,000 25,000	20				\$ 3,600 255,794 \$ 569,399 \$ 33,255 \$ 42,224 \$ 30,932 \$ 6,100 \$ 5,000 \$ 5,000 \$ 18,400 \$ 20,600 \$ 18,400 \$ 20,600 \$ 13,379 \$ 4,600 \$ 25,000 \$ 3,780 \$ 40,000 \$ 5,000 \$ 5,000 \$ 133,879 \$ 5,000 \$ 5,000 \$ 10,000 \$ 10,000	87 45,129 297,178 29,153 21,447 25,046 2,186 - 3,012 5,219 304 1,362 34 5,361 14,822 - 250 2,156 50,004 4,145 57,513 3,858 12,406 5,391 195			297,178 23,153 21,447 25,046 2,186 - 3,012 5,219 304 1,362 34 5,361 14,822 - 250 2,156 50,004 4,145 57,513 3,858 12,406 5,391 195 3,579	3,513 210,665 272,221 10,102 20,777 5,867 5,914 		Coding Correction Required		
-11-214-00 -11-510-00 for Council Council ADMINISTRATIC -12-111-00 -12-132-00 -12-132-00 -12-135-00 -12-135-00 -12-136-00 -12-136-00 -12-136-00 -12-136-00 -12-136-00 -12-213-00 -12-213-00 -12-213-00 -12-213-00 -12-213-00 -12-213-00 -12-232-00 -12-232-00 -12-232-00 -12-235-00 -12-235-00 -12-255-00 -12-255-00 -12-256-00 -12-257-00 -12-258-00 -12-258-00 -12-258-00 -12-258-00 -12-258-00 -12-258-00 -12-258-00 -12-258-00 -12-258-00	COUNCILOR CONFERENCE FEES COUNCIL MEETINGS SUPPLIES IN EXPENSES AND RESERVES SALARIES SALARIES ER SHARE - CPP/EI BENEFITS (ER SHARE) EMPLOYER'S SHARE LAPP WORKERS COMPENSATION BOARD EMPLOYER'S SHARE LAPP WORKERS COMPENSATION BOARD EMPLOYER'S SHARE RRSP STAFF TRAINING LODGING AND MILEAGE MEAL ALLOWANCE EMPLOYEE MEMBERSHIP&CONFERENCE FEES FREIGHT & EXPRESS POSTAGE TELEPHONE / INTERNET ELECTION COSTS ASSESSMENT REVIEW BOARD MEMBER COSTS ADVERTISING MUNICIPAL MEMBERSHIP FEES ACCOUNTANT SERVICES LEGAL SERVICES LEGAL SERVICES ICHEMISTER SERVICES GOMPUTER SERVICES EQUIPMENT & FURNISHINGS (non-capital) CONTRACTED SERVICES (GENERAL) INSURANCE	10,744 3,600 255,724 3,600 33,255 42,224 30,332 8,100 5,000 5,000 4,800 20,400 26,400 4,000 25,631 133,873 5,000 5,000 5,000 10,000 11,000	20				\$ 3,600 255,794 \$ 569,399 \$ 33,255 \$ 42,224 \$ 30,932 \$ 8,100 \$ 5,000 \$ 5,000 \$ 4,800 \$ 26,400 \$ 5,000 \$ 18,400 \$ 5,000 \$ 18,400 \$ 5,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000	87 45,129 297,178 23,153 21,447 25,046 2,186 - 3,012 5,219 304 1,3652 34 5,361 14,822 - 250 2,156 50,004 4,145 57,513 3,858 - 12,406 5,391 195 3,579 7,17			297,178 23,153 21,447 25,046 2,186 - 3,012 5,219 304 1,362 34 5,361 14,822 - 250 2,156 50,004 4,145 57,513 3,658 - 12,406 5,391 195 3,579 7,77	3,513 210,685 272,221 10,102 20,777 5,867 5,914		Coding Correction Required		
-11-214-00 -11-510-00 ofal Council ADMINISTRATIC -12-111-00 -12-130-00 -12-132-00 -12-134-00 -12-135-00 -12-136-00 -12-131-00 -12-213-00 -12-213-00 -12-213-00 -12-213-00 -12-213-00 -12-213-00 -12-213-00 -12-213-00 -12-213-00 -12-223-00 -12-223-00 -12-233-00 -12-235-00 -12-235-00 -12-235-00 -12-255-00 -12-255-00 -12-255-00 -12-256-00 -12-256-00 -12-256-00 -12-256-00 -12-268-00	COUNCILOR CONFERENCE FEES COUNCIL MEETINGS SUPPLIES IN EXPENSES AND RESERVES SALARIES ER SHARE - CPP/EI BENEFITS (ER SHARE) EMPLOYER'S SHARE LAPP WORKERS COMPENSATION BOARD EMPLOYER'S SHARE LAPP WORKERS COMPENSATION BOARD EMPLOYER'S SHARE RRSP STAFE TRAINING LODGING AND MILEAGE MEAL ALLOWANCE EMPLOYER MEMBERSHIPACONFERENCE FEES FRICION I & EXPRESS POSTAGE TELEPHONE / INTERNET ELECTION COSTS ASSESSMENT REVIEW BOARD MEMBER COSTS ADVERTISING MUNICIPAL MEMBERSHIP FEES ACCOUNTANT SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES GOMPUTER SERVICES GOMPUTER SERVICES GOMPUTER SERVICES GONTRACTED SERVICES (GENERAL) CONTRACTED SERVICES JANITOR RENTAL & LEANS HOTE INSURANCE LAND TITLES SERVICES	10,744 3,600 255,744 3,600 255,744 3,900 33,255 42,224 30,932 8,100 5,000 5,000 4,800 20,000 18,400 26,400 5,000 4,800 25,631 133,879 5,000 10,000 25,000 10,000					\$ 3,600 235,734 \$ 569,399 \$ 33,255 \$ 42,224 \$ 30,932 \$ 6,100 \$ 5,000 \$ 5,000 \$ 18,490 \$ 28,400 \$ 4,800 \$ 3,780 \$ 4,800 \$ 13,3780 \$ 13,3780 \$ 13,3780 \$ 13,3780 \$ 13,3780 \$ 13,3780 \$ 13,3780	87 45,129 297,178 23,153 21,447 25,046 2,186 3,012 5,219 304 1,362 34 5,361 14,822 250 2,156 50,004 4,145 57,513 3,858 12,406 5,391 195 3,579 7117 35,949 4,390			297,178 23,153 21,447 25,046 2,186 - 3,012 5,219 304 1,362 34 5,361 14,822 - 250 2,156 50,004 4,145 57,513 3,858 12,406 5,391 195 3,579	3,513 210,685 272,221 10,102 20,777 5,867 5,914		Coding Correction Required		

2025 BUDGET

										Committee of the latest and the late			
		2025 Operating	2025 Capital	Operating Reserves	Capitel Reserves	Total Reserves	TOTAL 2025 BUDGET	OPERATING ACTUAL TO DATE	CAPITAL ACTUAL RESE TO DATE	RVES ACTUAL TOTAL ACTUAL TO TO DATE DATE	Budget vs Actual	*	NOTES
-12-518-01	Municipal Events & Recognition	7,500	2				7,500	7,383		7,383	117		
-12-540-00	UTILITIES	36,000	2				36,000	17,583		17,583	18,417		
12-762-00	ADMINISTRATION RESERVE	50,000	50,000	50,000	50,000	100,000	100,000	5			100,000		
2-12-810-00	BANK CHARGES AND LATE LEES	1,065	W				1,085	567		567	498		
2-12-900-00	ANNUAL AMORTIZATION - GENERAL ADMIN	2	¥ 1			14	- 1			***	Dec.		
2-12-920-00	WRITE-OFF OF BAD DEBT	1,000	¥1				1,000	- 2		•(1,000		
Total Administratio	M	1,193,372	50,000	50,000	50,000	100,000	1,243,372	605,241		605,241	638,131	4996	
POLICING EXPE	NSES												T'
2-21-255-00	Provincial Policing	102,903				4		102,903		102,903			
2-21-256-00	Rural Crime Watch					3.0		74		*	5	-	
Fotal Policing		102,903	0- 2-				102,903	162,903		102,903	100	100%	
FIRE PROTECTIO	ON EXPENSES												
2-23-256-00	FIRE DEPT, EXPENSES	180,000	142,500			243	\$ 322,500	38,913		38,913			Add \$7108 for GP Dispatch Agreement
2-23-257-00	SUPPRESSION COSTS WILDFIRE (DRP)	250,000				36	\$ 250,000	46,398		46,398			Milners/Adams and Rectainnation (WIP)
2-23-274-00	INSURANCE	1,440					\$ 1,440	45		45	1,395		
2-23-900-00	ANNUAL AMORTIZATION - FIRE HALL						s -	160		5			
4-23-760-00	CAPITAL RESERVE		10,000		10,000	10,000	\$ 10,000	100					
Total Fire Protectio		431,440	152,500		10,000	10,000	583,940	65,356	100	85,356	488,584	15%	
PUBLIC SAFETY I	FYDENSES												
2-24-141-00	EMERGENCY PLANNING - Training	5,100				7.00	5 5,100			-	5,100		
Total Public Safety		5,100					5,700	700			5,100	096	
	ID HEALTH EXPENSES						1.00						
2-25-256-00	MEDICAL CLINIC OPERATING COSTS						\$ -	- 1					
2-25-770-00	GRANTS TO ORGANIZATIONS	20,664					\$ 20,664	20,664		20,664	1		
2-25-770-00 Total Ambulance a		20,664				-	20,664	20,684		20,664			
BYLAW ENFORC		- 100					- Control	21/02/02					
		16.076					\$ 16,076	14,517		14,517	1,559		To adjust
2-26-256-00	BYLAW ENFORCEMENT - Contracted Services	16,076					\$ 16,076 \$ 500	14,517 489		14,517 489			To adjust Town of Fairivew
2-26-256-00 2-26-770-08	BYLAW ENFORCEMENT - Contracted Services ANIMAL CONTROL CONTRIB TO OTHER LOCAL GOVT	16,076 500 18,676	*				\$ 16,076 \$ 500	14,517 489 15,006			11		
2-26-256-00 2-26-770-08 Total Bylaw Enforce	BYLAW ENFORCEMENT - Contracted Services ANIMAL CONTROL CONTRIB TO OTHER LOCAL GOVT	500	*		•/		\$ 500	489		469	11		
2-26-256-00 2-26-770-08 Total Bylaw Enforce PUBLIC WORKS	BYLAW ENFORCEMENT - Contracted Services ANIMAL CONTROL CONTRIB TO OTHER LOCAL GOVT AMERICAN - GENERAL EXPENSES & RESERVES	10,676	*			1.08	\$ 500 16,576	489 15,006		469	11 1,670	91%	
2-26-256-00 2-26-770-08 Total Bytaw Enforce PUBLIC WORKS 2-32-111-00	BYLAW ENFORCEMENT - Contracted Services ANIMAL CONTROL CONTRIB TO OTHER LOCAL GOVT ement - GENERAL EXPENSES & RESERVES SALARIES	500 10,670	*		•	118	\$ 500 16,576 \$ 552,004	489		489 15,000	11 1,570 244,062	91%	
2-26-256-00 2-26-770-08 Fotal BY MW Enforce PUBLIC WORKS 2-32-111-00 2-32-130-00	BYLAW ENFORCEMENT - Contracted Services ANIMAL CONTROL CONTRIB TO OTHER LOCAL GOVT evicent - GENERAL EXPENSES & RESERVES SALARIES ER SHARE CPP/EI	500 10,670 552,004 31,038			9	1 1	\$ 500 16,576 \$ 552,004 \$ 31,038	489 16,006 307,942 23,446		489 18,006 307,942	244,062 7,591	91%	
2-26-256-00 2-26-770-08 Fotal Bytaw Enforce PUBLIC WORKS 2-32-111-00 2-32-130-00 2-32-132-00	BYLAW ENFORCEMENT - Contracted Services [ANIMAL CONTROL CONTRIB TO OTHER LOCAL GOVT ### CONTRIB TO OTHER LOCAL GOVT	500 10,676 552,004 31,038 39,701		·	•	10 10 10 10 10 10 10 10 10 10 10 10 10 1	\$ 552,004 \$ 31,038 \$ 39,701	307,942 23,446 21,999		307,942 23,446	244,062 7,591 17,703	9196	
2-26-256-00 2-26-770-08 Total Bytaw Enforce PUBLIC WORKS - 2-32-111-00 2-32-130-00 2-32-132-00 2-32-134-00	BYLAW ENFORCEMENT - Contracted Services ANIMAL CONTROL CONTRIB TO OTHER LOCAL GOVT exhert - GENERAL EXPENSES & RESERVES SALARIES ER SHARE CPP/EL BENETITS (ER SHARE) EMPLOYER'S SHARE LAPP	500 10,670 552,004 31,038 39,701 33,898	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3		•	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	\$ 552,004 \$ 31,038 \$ 39,701 \$ 33,898	307,942 23,446 21,999 26,981		469 15,006 307,942 22,446 21,999	244,062 7,591 17,703 6,916	9196	
2-26-256-00 2-26-770-08 Total Bytaw Enforce PUBLIC WORKS - 2-32-111-00 2-32-130-00 2-32-132-00 2-32-134-00 2-32-135-00	BYLAW ENFORCEMENT - Contracted Services ANIMAL CONTROL CONTRIB TO OTHER LOCAL GOVT **CHERAL EXPENSES & RESERVES \$ALARIES ER SHARE CPP/EL BENEFITS (ER SHARE) EMPLOYER'S SHARE LAPP WORKERS COMPENSATION BOARD	552,004 31,038 39,701 33,998 7,704	2 2 2	•	•	* * * * * * * * * * * * * * * * * * *	\$ 552,004 \$ 552,004 \$ 31,038 \$ 39,701 \$ 33,898 \$ 7,704	307,942 23,446 21,999 26,981 2,731		469 13,000 307,942 23,446 21,988 26,981	244,062 7,591 17,703 6,916 4,974	91%	
2-26-256-00 2-26-770-08 TOTAL EXPLANA ENTIRE AND	BYLAW ENFORCEMENT - Contracted Services ANIMAL CONTROL CONTRIB TO OTHER LOCAL GOVT **CREET** - GENERAL EXPENSES & RESERVES SALARIES ER SHARE CEPTEL BENEFITS (ER SHARE) EMPLOYER'S SHARE LAPP WORKERS COMPENSATION BOARD EMPLOYER'S SHARE RRSP	552,004 31,036 39,701 33,998 7,704	2 2 2 2 3		•	* * * * * * * * * * * * * * * * * * *	\$ 552,004 \$ 31,038 \$ 39,701 \$ 33,898 \$ 7,704 \$ -	307,942 23,446 21,999 26,981		469 15,000 307,942 23,446 21,989 26,981 2,731	244,062 7,591 17,703 8,916 4,974	9196	
2-26-256-00 2-26-770-08 Total Bytaw Enforce PUBLIC WORKS 2-32-111-00 2-32-130-00 2-32-132-00 2-32-135-00 2-32-136-00 2-32-131-00	BYLAW ENFORCEMENT - Contracted Services ANIMAL CONTROL CONTRIB TO OTHER LOCAL GOVT COMMAN - GENERAL EXPENSES & RESERVES SALARIES ER SHARE CPP/EI BENETIS (ER SHARE) EMPLOYERS SHARE LAPP WORKERS COMPENSATION BOARD EMPLOYERS SHARE RRSP STAFF TRAINING	552,004 31,036 39,701 33,898 7,704	2 2 2 2 2 3			* * * * * * * * * * * * * * * * * * *	\$ 552,004 \$ 552,004 \$ 31,038 \$ 39,701 \$ 7,704 \$ 350	307,942 23,446 21,999 26,981 2,731 298		469 15,000 307,942 23,446 21,989 26,981 2,731 298	244,062 7,591 17,703 8,916 4,974	91%	
2-26-256-00 2-26-770-08 Total Bytaw Enforce PUBLIC WORKS 2-32-111-00 2-32-130-00 2-32-134-00 2-32-135-00 2-32-134-00 2-32-131-00 2-32-131-00 2-32-131-00	BYLAW ENFORCEMENT - Contracted Services ANIMAL CONTROL CONTRIB TO OTHER LOCAL GOVT EXPERT - GENERAL EXPENSES & RESERVES SALARIES ER SHARE CPP/EL BENETITS (ER SHARE) EMPLOYER'S SHARE LAPP WORKERS COMPENSATION BOARD EMPLOYER'S SHARE RRSP STAFF TRAINING LODGING AND MILEAGE	552,004 31,036 39,701 33,898 7,704 350 550	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		,	*** *** *** *** *** *** *** *** *** **	\$ 552,004 \$ 31,038 \$ 39,701 \$ 33,898 \$ 7,704 \$ - \$ 350 \$ 550	307,942 23,446 21,999 26,981 2,731 298		469 15,000 307,942 23,446 21,989 26,981 2,731 296 304	244,062 7,591 17,703 6,916 4,974	9196	
2-26-256-00 2-26-770-08 TOTAL BY AW Enforce PUBLIC WORKS 2-32-111-00 2-32-130-00 2-32-135-00 2-32-135-00 2-32-136-00 2-32-141-00 2-32-213-00	BYLAW ENFORCEMENT - Contracted Services ANIMAL CONTROL CONTRIB TO OTHER LOCAL GOVT ANIMAL CONTROL CONTRIB TO OTHER LOCAL GOVT ANIMAL CONTROL CONTRIB TO OTHER LOCAL GOVT ANIMAL CONTROL CONTRO	500 10,679 552,004 31,038 39,701 33,898 7,704 350 550	2 2 2 3 4 4		•	*** *** *** *** *** *** *** *** *** *** *** *** **	\$ 552,004 \$ 31,036 \$ 33,701 \$ 33,701 \$ 7,704 \$ 5 \$ 550 \$ 150	307,942 23,446 21,999 26,981 2,731 298 304		307,942 23,446 21,988 26,981 2,731 298	244,062 7,591 17,703 6,916 4,974 298 46 550	91%	
2-26-256-00 2-26-270-08 Total By Aw Enforce PUBLIC WORKS 2-32-111-00 2-32-130-00 2-32-135-00 2-32-136-00 2-32-136-00 2-32-211-00 2-32-211-00 2-32-211-00 2-32-211-00	BYLAW ENFORCEMENT - Contracted Services ANIMAL CONTROL CONTRIB TO OTHER LOCAL GOVT **CHERAL EXPENSES & RESERVES \$ALARIES ER SHARE CPPIEL BENEFITS (ER SHARE) EMPLOYER'S SHARE LAPP WORKERS COMPENSATION BOARD EMPLOYER'S SHARE RRSP STAFF TRAINING LOGGING AND MILEAGE MEAL ALLOWANCE EMPLOYER EMBERSHIPACONFERENCE FEES	500 10,678 552,004 31,038 39,701 33,998 7,704 350 550 150	2 2 2 3 4 4 3			# 1	\$ 552,004 \$ 31,038 \$ 39,701 \$ 33,898 \$ 7,704 \$ - \$ 350 \$ 150 \$ 1,000	489 15,006 307,942 23,446 21,989 26,981 2,731 298 304		469 15,000 307,942 23,446 21,989 26,981 2,731 296 304	244,062 7,591 17,703 6,916 4,974 298 46 550 150	91%	
2-26-256-00 2-26-770-08 Total Brian Enforce PUBLIC WORKS 2-32-111-00 2-32-132-00 2-32-134-00 2-32-136-00 2-32-211-00 2-32-213-00 2-32-213-00 2-32-214-00 2-32-215-00	BYLAW ENFORCEMENT - Contracted Services ANIMAL CONTROL CONTRIB TO OTHER LOCAL GOVT COMMAN - GENERAL EXPENSES & RESERVES SALARIES ER SHARE CPP/EI BENETIS (ER SHARE) EMPLOYER'S SHARE LAPP WORKERS COMPENSATION BOARD EMPLOYER'S SHARE RRSP STAFE TRAINING LODGING AND MILEAGE MEAL ALLOWANCE EMPLOYMENS HEMBERSHIP&CONFERENCE FEES FREIGHT & EXPRESS	552,004 31,038 39,701 33,898 7,704 350 550 150	2 2 2 3 4 4 3			* * * * * * * * * * * * * * * * * * *	\$ 552,004 \$ 31,038 \$ 39,701 \$ 33,998 \$ 7,704 \$ 350 \$ 150 \$ 150 \$ 1,000 \$ 1,700	307,942 23,446 21,999 26,981 2,731 296 304 - - 1,010		469 15,000 307,942 23,446 21,989 26,981 2,731 296 304	244,062 7,591 17,703 6,918 4,974 298 46 550 150	91%	
2-26-256-00 2-26-770-08 Total Bytaw Enforce PUBLIC WORKS 2-32-111-00 2-32-130-00 2-32-134-00 2-32-135-00 2-32-136-00 2-32-211-00 2-32-211-00 2-32-211-00 2-32-211-00 2-32-211-00 2-32-211-00 2-32-217-00	BYLAW ENFORCEMENT - Contracted Services ANIMAL CONTROL CONTRIB TO OTHER LOCAL GOVT BENEFITS (ER SHARE) EMPLOYER'S SHARE LAPP WORKERS COMPENSATION BOARD EMPLOYER'S SHARE RRSP STAFF TRAINING LODGING AND MILEAGE MEAL ALLOWANCE EMPLOYEE MEMBERSHIP&CONFERENCE FEES FREIGHT & EXPRESS TELEPHONE / INTERNET	552,004 31,036 39,701 33,898 7,704 350 550 150 1,000 6,000	2 2 2 3 4 4 2 2 2			*** *** *** *** *** *** *** *** *** **	\$ 552,004 \$ 31,038 \$ 31,038 \$ 39,701 \$ 33,898 \$ 7,704 \$ 5 \$ 550 \$ 150 \$ 1,000 \$ 1,700 \$ 6,000	307,942 23,446 21,999 26,981 2,731 298 304 - - 1,010 179		469 15,000 307,942 23,446 21,999 26,981 2,731 298 304	244,062 7,591 17,703 6,916 4,974 - 298 46 550 150 - 10 1,521	91%	
2-26-256-00 2-26-770-08 Total Bytaw Enforce PUBLIC WORKS 2-32-111-00 2-32-130-00 2-32-135-00 2-32-136-00 2-32-131-00 2-32-211-00 2-32-211-00 2-32-211-00 2-32-211-00 2-32-211-00 2-32-211-00 2-32-211-00 2-32-211-00 2-32-21	BYLAW ENFORCEMENT - Contracted Services ANIMAL CONTROL CONTRIB TO OTHER LOCAL GOVT AVMENT - GENERAL EXPENSES & RESERVES SALARIES ER SHARE CPP/EL BENETIS (ER SHARE) EMPLOYER'S SHARE LAPP WORKERS COMPENSATION BOARD EMPLOYER'S SHARE RRSP STAFF TRAINING LODGING AND MILEAGE MEAL ALLOWANCE EMPLOYER EMPRESSHIP & CONFERENCE FEES FREIGHT & EXPRESS TELEPHONE / INTERNET GPS Equipment & Fees	552,004 31,038 39,701 33,898 7,704 350 550 150 1,000 1,700 6,000 2,400	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2				\$ 552,004 \$ 31,038 \$ 33,988 \$ 7,704 \$ 35 \$ 150 \$ 1,000 \$ 1,700 \$ 2,400	307,942 23,446 21,999 26,991 2,731 298 304 - 1,010 179 1,061		469 15,000 307,942 23,446 21,989 26,981 2,731 294 304 1,010 1,755 1,061	244,062 7,591 17,703 6,916 4,974 - 288 46 550 150 - 10 1,521 4,939	91%	
2-26-256-00 2-26-770-08 TOTAL EXECUTION TOTAL EXECUTION 2-32-111-00 2-32-132-00 2-32-135-00 2-32-135-00 2-32-141-00 2-32-141-00 2-32-141-00 2-32-211-00 2-32-217-00 2-32-217-00 2-32-217-00 2-32-213-00 2-32-213-00 2-32-213	BYLAW ENFORCEMENT - Contracted Services ANIMAL CONTROL CONTRIB TO OTHER LOCAL GOVT COMMAT - GENERAL EXPENSES & RESERVES SALARIES SELARIE CEPTEL BENERTS (ER SHARE) EMPLOYERS SHABE LAPP WORKERS COMPENSATION BOARD EMPLOYERS SHABE RAPP STAFF TRAINING LOGGING AND MILEAGE MEAL ALLOWANCE EMPLOYEE MEMBERSHIPACONFERENCE FEES FREIGHT & EXPRESS TELEPHONE / INTERNET GPS Equipment & Fees ENGINEERING BRIDGES	500 10,678 552,004 31,038 39,701 33,898 7,704 350 550 150 1,000 1,700 6,000 2,400 55,000	2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3				\$ 550,004 \$ 552,004 \$ 31,038 \$ 39,701 \$ 33,898 \$ 7,704 \$ -\$ \$ 550 \$ 150 \$ 1,000 \$ 1,700 \$ 6,000 \$ 2,400 \$ 55,000	489 15,004 307,942 23,446 21,999 26,981 2,731 298 304 - - 1,010 179 1,061 1,250 2,486		307,942 23,446 21,989 2,981 2,731 298 304	244,062 7,591 17,703 6,916 4,974 298 46 5500 150 - 10 1,521 4,939 1,150 52,512	91%	
2-26-256-00 2-26-770-08 FOLLO WORKS 2-32-111-00 2-32-134-00 2-32-135-00 2-32-131-00 2-32-131-00 2-32-131-00 2-32-131-00 2-32-211-00 2-32-211-00 2-32-211-00 2-32-211-00 2-32-211-00 2-32-211-00 2-32-211-00 2-32-213-00 2-32-215-00 2-32-215-00 2-32-215-00 2-32-215-00 2-32-215-00 2-32-215-00 2-32-215-00 2-32-215-00 2-32-215-00 2-32-215-00 2-32-215-00	BYLAW ENFORCEMENT - Contracted Services ANIMAL CONTROL CONTRIB TO OTHER LOCAL GOVT extends - GENERAL EXPENSES & RESERVES SALARIES ER SHARE CPP/EI BENETIS (ER SHARE) EMPLOYER'S SHARE LAPP WORKERS COMPENSATION BOARD EMPLOYER'S SHARE RRSP STAFE TRAINING LODGING AND MILEAGE MEAL ALLOWANCE EMPLOYEMEN EMBERSHIP&CONFERENCE FEES FREIGHT & EXPRESS TELEPHONE / INTERNET GPS Equipment & Fees ENGINEERING BRIDGES	500 10,678 552,004 31,038 39,701 33,898 7,704 350 550 150 1,000 1,700 6,000 2,400	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2				\$ 552,004 \$ 31,038 \$ 33,988 \$ 7,704 \$ 35 \$ 150 \$ 1,000 \$ 1,700 \$ 2,400	307,942 23,446 21,999 26,861 2,731 298 304 		469 15,000 307,942 23,446 21,989 26,981 2,731 296 304 1,010 175 1,061 1,254 2,486	244,062 7,591 17,703 6,918 4,974 - 298 46 550 150 - 10 1,521 4,939 1,150 52,512 - 6,365	91%	Town of Fairivew
2-26-256-00 2-26-770-08 Fotal Bytaw Enforce PUBLIC WORKS 3-92-111-00 2-32-130-00 2-32-135-00 2-32-136-00 2-32-131-00 2-32-211-00 2-32-213-00 2-32-211-00 2-32-213-00 2-32-215-00 2-32-215-00 2-32-215-00 2-32-215-00 2-32-215-00 2-32-215-00 2-32-215-00 2-32-215-00 2-32-235-00 2-32-235-00	BYLAW ENFORCEMENT - Contracted Services ANIMAL CONTROL CONTRIB TO OTHER LOCAL GOVT BY ANIMAL CONTROL CONTROL CONTROL CONTROL CONTROL BY ANIMAL CONTROL CONTROL BY ANIMAL CONTROL BY A	552,004 31,038 39,701 33,898 7,704 350 550 150 1,000 2,400 55,000	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2				\$ 552,004 \$ 31,038 \$ 31,038 \$ 39,701 \$ 33,898 \$ 7,704 \$ 5 \$ 150 \$ 1,000 \$ 1,700 \$ 6,000 \$ 2,400 \$ 55,000	307,942 23,446 21,999 26,591 2,731 298 304 - 1,010 179 1,061 1,250 2,468 6,365 310		469 113,000 307,942 22,446 21,988 22,981 2,731 298 304 1,010 1,77 1,061 1,254 2,488 6,536	244,062 7,591 17,703 6,916 4,974 - 298 46 550 150 - 10 1,521 4,939 1,150 52,512 6,365	91%	Town of Fairivew Needs to be capitalized; wrong coding (For Ski Hill Road Slide)
2-26-256-00 2-26-770-08 Fotal Bytaw Enforce PUBLIC WORKS 2-32-111-00 2-32-130-00 2-32-135-00 2-32-136-00 2-32-131-00 2-32-211-00 2-32-211-00 2-32-211-00 2-32-211-00 2-32-211-00 2-32-211-00 2-32-211-00 2-32-211-00 2-32-21	BYLAW ENFORCEMENT - Contracted Services ANIMAL CONTROL CONTRIB TO OTHER LOCAL GOVT AVMENT - GENERAL EXPENSES & RESERVES SALARIES ER SHARE CPP/EL BENETTS (ER SHARE) EMPLOYER'S SHARE LAPP WORKERS COMPENSATION BOARD EMPLOYER'S SHARE RRSP STAFF TRAINING LODGING AND MILEAGE MEAL ALLOWANCE EMPLOYER EMBRERSHIPACONFERENCE FEES FREIGHT & EXPRESS TELEPHONE / INTERNET GPS Equipment & Fees ENGINEERING - OTHER CONTRACTED LABOR - HEAVY EQUIPMENT REPAIRS OF BUILDING	552,004 31,038 39,701 33,898 7,704 350 550 150 1,700 1,700 2,400 55,000	2 2 2 3 3 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4				\$ 552,004 \$ 31,038 \$ 31,038 \$ 39,704 \$ 7,704 \$ 5 \$ 550 \$ 150 \$ 1,700 \$ 1,700 \$ 2,400 \$ 5,600 \$ 5,600 \$ 5,600 \$ 5,600 \$ 5,600	307,942 23,446 21,999 26,861 2,731 298 304 		307,942 23,446 21,989 2,981 2,731 298 304 4 1,010 175 1,061 1,256 2,486 6,366 6,366 311	244,062 7,591 17,703 8,916 4,974 - 298 46 550 150 - 10 1,521 4,939 1,150 52,512 - 6,365	91%	Town of Fairivew Needs to be capitalized; wrong coding (For Ski Hill Road Slide)
2-26-256-00 2-26-770-08 Fold Eykaw Enforce PUBLIC WORKS -32-111-00 2-32-132-00 2-32-135-00 2-32-135-00 2-32-131-00 2-32-131-00 2-32-131-00 2-32-131-00 2-32-211-00 2-32-211-00 2-32-211-00 2-32-215-00 2-32-215-00 2-32-215-00 2-32-215-00 2-32-215-00 2-32-233-00 2-32-233-00 2-32-233-00 2-32-233-00 2-32-233-00 2-32-233-00 2-32-233-00 2-32-233-00 2-32-233-00	BYLAW ENFORCEMENT - Contracted Services ANIMAL CONTROL CONTRIB TO OTHER LOCAL GOVT COMMAT - GENERAL EXPENSES & RESERVES SALARIES ER SHARE CPP/EI BENEFITS (ER SHARE) EMPLOYERS SHARE LAPP WORKERS COMPENSATION BOARD EMPLOYERS SHARE RSP STAFF TRAINING LODGING AND MILEAGE MEAL ALLOWANCE EMPLOYEE MEMBERSHIPACONFERENCE FEES FREIGHT & EXPRESS TELEPHONE / INTERNET GPS Equipment & Fees ENGINEERING - OTHER CONTRACTED LABOR - HEAVY EQUIPMENT REPAIRS OF BUILDING REPAIRS OF EQUIPMENT & FURNISHINGS	500 10,678 552,004 31,038 39,701 33,898 7,704 350 550 150 1,000 1,700 6,000 2,400 55,000	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2				\$ 5500 10,570 \$ 552,004 \$ 31,038 \$ 39,701 \$ 33,898 \$ 7,704 \$ 350 \$ 150 \$ 1,000 \$ 1,000 \$ 2,400 \$ 55,000 \$ 2,400 \$ 57,000 \$ 700	307.942 23.446 21,899 26,891 2,731 298 304 - 1,010 179 1,061 1,250 2,488 6,365 310 2,562		469 15,000 307,942 23,446 21,989 26,981 2,731 296 304 1,010 175 1,061 1,255 2,486 6,365 311 2,565	244,062 7,591 17,703 6,916 4,974 298 46 550 150 10 1,521 4,939 1,150 52,512 6,365	91%	Town of Fairivew Needs to be capitalized; wrong coding (For Ski Hill Road Slide)
2-26-256-00 2-26-770-08 Fold Bytaw Enforce Fold Bytaw Enforce PUBLIC WORKS 3-32-111-00 2-32-135-00 2-32-135-00 2-32-135-00 2-32-131-00 2-32-213-00 2-32-214-00 2-32-215-00 2-32-215-00 2-32-215-00 2-32-215-00 2-32-215-00 2-32-215-00 2-32-215-00 2-32-255-00 2-32-255-00 2-32-255-00	BYLAW ENFORCEMENT - Contracted Services ANIMAL CONTROL CONTRIB TO OTHER LOCAL GOVT ANIMAL CONTROL CONTRIB TO OTHER LOCAL GOVT ANIMAL CONTROL CONTRIB TO OTHER LOCAL GOVT CONTROL SALARIES ER SHARE CPP/EI BENEFITS (ER SHARE) EMPLOYER'S SHARE LAPP WORKERS COMPENSATION BOARD EMPLOYER'S SHARE RRSP STAFF TRAINING LODGING AND MILEAGE MEAL ALLOWANCE EMPLOYEE MEMBERSHIPACONFERENCE FEES FREIGHT & EXPRESS TELEPHONE / INTERNET GPS Equipment & Fees ENGINEERING BRIDGES ENGINEERING - OTHER CONTRACTED LABOR - HEAVY EQUIPMENT REPAIRS OF EQUI	\$52,004 31,036 39,701 33,898 7,704 					\$ 552,004 \$ 31,038 \$ 31,038 \$ 39,701 \$ 33,898 \$ 7,704 \$ 5 \$ 550 \$ 1500 \$ 1,700 \$ 6,000 \$ 2,400 \$ 55,000 \$ 2,670 \$ 700	307,942 23,446 21,999 26,861 2,731 298 304 		469 11,000 307,942 23,446 21,999 26,981 2,731 296 304 1,010 1,756 1,061 1,256 2,486 6,366 311	11 1,670 244,062 7,591 17,703 6,916 4,974 298 46 550 150 - 10 1,521 4,939 1,150 52,512 6,365) 310 8	91%	Town of Fairivew Needs to be capitalized; wrong coding (For Ski Hill Road Slide)
2-26-256-00 2-26-770-08 TOTAL BY LAW Enforce PUBLIC WORKS 2-32-111-00 2-32-134-00 2-32-134-00 2-32-135-00 2-32-131-00 2-32-131-00 2-32-211-00 2-32-211-00 2-32-211-00 2-32-211-00 2-32-215-00 2-32-215-00 2-32-215-00 2-32-215-00 2-32-255-00 2-32-255-00 2-32-255-00 2-32-255-00 2-32-255-00 2-32-255-00	BYLAW ENFORCEMENT - Contracted Services ANIMAL CONTROL CONTRIB TO OTHER LOCAL GOVT BENEFITS (ER SHARE) ER SHARE CPP/EL BENEFITS (ER SHARE) EMPLOYER'S SHARE LAPP WORKERS COMPENSATION BOARD EMPLOYER'S SHARE RRSP STAFF TRAINING LODGING AND MILEAGE MEAL ALLOWANCE EMPLOYEE MEMBERSHIPACONFERENCE FEES FREIGHT & EXPRESS TELEPHONE / INTERNET GPS Guijnment & Fees ENGINEERING BRIDGES ENGINEERING - OTHER CONTRACTED LABOR - HEAVY EQUIPMENT REPAIRS OF BUILDING REPAIRS OF BUILDING REPAIRS OF BUILDING CONTRACTED SERVICES (GENERAL) CONTRACTED SERVICES (GENERAL)	552,004 31,036 39,701 33,898 7,704 350 550 150 1,000 2,400 55,000 2,570 700 55,000					\$ 552,004 \$ 31,038 \$ 33,098 \$ 7,704 \$ 35 \$ 150 \$ 1,000 \$ 2,400 \$ 55,000 \$ 700 \$ 700 \$ 1,000	307,942 23,446 21,999 26,991 2,731 298 304 - 1,010 179 1,061 1,250 2,488 6,365 310 2,562 - 23,958 1,718		469 11,000 307,942 23,446 21,989 26,989 27,731 296 304 4 1,010 175 1,067 1,256 2,486 6,366 311 2,562 4 23,551	111 1,670 244,062 7,591 17,703 8,916 4,974 - 298 46 550 150 - 10 1,521 4,939 1,150 52,512 6,365 - 310 8 700 31,042	91%	Town of Fairivew Needs to be capitalized; wrong coding (For Ski Hill Road Slide)
2-26-256-00 2-26-770-08 Fotal Bytaw Enforce PUBLIC WORKS 2-32-111-00 2-32-130-00 2-32-135-00 2-32-136-00 2-32-131-00 2-32-211-00	BYLAW ENFORCEMENT - Contracted Services ANIMAL CONTROL CONTRIB TO OTHER LOCAL GOVT AVMENT - GENERAL EXPENSES & RESERVES SALARIES ER SHARE CPP/EL BENETTS (ER SHARE) EMPLOYER'S SHARE LAPP WORKERS COMPENSATION BOARD EMPLOYER'S SHARE RRSP STAFF TRAINING LODGING AND MILEAGE MEAL ALLOWANCE EMPLOYER EMBRERSHIP&CONFERENCE FEES FREIGHT & EXPRESS TELEPHONE / INTERNET GPS Equipment & Fees ENGINEERING - OTHER CONTRACTED LABOR - HEAVY EQUIPMENT REPAIRS OF BUILDING REPAIRS OF BUILDING REPAIRS OF EQUIPMENT & FURNISHINGS CONTRACTED SERVICES (ENERAL) CONTRACTED SERVICES (DURSON) - VEHICLES CONTRACTED SERVICES - DUST CONTRACTED SERVICES CONTRACTED SERVICES - DUST CONTRACTED SERVICES CONTRACTED SERVICES - DUST CONTRACTED SERVICES - D	500 10,678 552,004 31,038 39,701 33,898 7,704 4 350 550 1,700 1,700 2,400 55,000 4 2,570 700 55,000 1,000 55,000 1,000 55,240					\$ 552,004 \$ 31,038 \$ 31,038 \$ 33,898 \$ 7,704 \$ 35 \$ 550 \$ 150 \$ 1,700 \$ 1,700 \$ 5,000 \$ 5,000	307,942 23,446 21,999 26,891 2,731 298 304 		469 15,000 307,942 23,446 21,989 26,981 2,731 294 304 4 1,010 1,725 1,061 1,256 2,486 6,366 311 2,566 317,711 53,737	111 1,670 244,062 7,591 17,703 6,916 4,974 - 298 46 550 150 - 10 1,521 4,939 1,150 52,512 - 6,365 0 - 310 8 7000 31,042 1 - 718	91%	Town of Fairivew Needs to be capitalized; wrong coding (For Ski Hill Road Slide)
2-26-256-00 2-26-770-08 Fotal Bytaw Enforce PUBLIC WORKS 2-32-111-00 2-32-130-00 2-32-135-00 2-32-136-00 2-32-131-00 2-32-211-00	BYLAW ENFORCEMENT - Contracted Services ANIMAL CONTROL CONTRIB TO OTHER LOCAL GOVT BENEFITS (ER SHARE) ER SHARE CPP/EL BENEFITS (ER SHARE) EMPLOYER'S SHARE LAPP WORKERS COMPENSATION BOARD EMPLOYER'S SHARE RRSP STAFF TRAINING LODGING AND MILEAGE MEAL ALLOWANCE EMPLOYEE MEMBERSHIPACONFERENCE FEES FREIGHT & EXPRESS TELEPHONE / INTERNET GPS Guijnment & Fees ENGINEERING BRIDGES ENGINEERING - OTHER CONTRACTED LABOR - HEAVY EQUIPMENT REPAIRS OF BUILDING REPAIRS OF BUILDING REPAIRS OF BUILDING CONTRACTED SERVICES (GENERAL) CONTRACTED SERVICES (GENERAL)	552,004 31,036 39,701 33,898 7,704 350 550 150 1,000 2,400 55,000 2,570 700 55,000					\$ 552,004 \$ 31,038 \$ 33,098 \$ 7,704 \$ 35 \$ 150 \$ 1,000 \$ 2,400 \$ 55,000 \$ 700 \$ 700 \$ 1,000	307.942 23.446 21,899 26,891 2,731 298 304 - 1,010 179 1,061 1,250 2,488 6,365 310 2,562 23,568 1,718 53,738 2,441		469 15,000 307,942 23,446 21,989 26,981 2,731 298 304 1,010 1,75 1,0661 1,256 2,488 6,366 31(6 2,562 1,771 53,731 23,444	111 1,670 244,062 7,591 17,703 6,916 4,974 - 288 46 550 150 - 10 1,521 4,939 1,150 52,512 - 6,365 0 - 310 8 700 31,042 1,592	91%	Town of Fairivew Needs to be capitalized; wrong coding (For Ski Hill Road Slide)
2-26-256-00 2-26-770-08 Fotal Bytaw Enforce PUBLIC WORKS 2-32-111-00 2-32-130-00 2-32-135-00 2-32-136-00 2-32-131-00 2-32-211-00	BYLAW ENFORCEMENT - Contracted Services ANIMAL CONTROL CONTRIB TO OTHER LOCAL GOVT AVMENT - GENERAL EXPENSES & RESERVES SALARIES ER SHARE CPP/EL BENETTS (ER SHARE) EMPLOYER'S SHARE LAPP WORKERS COMPENSATION BOARD EMPLOYER'S SHARE RRSP STAFF TRAINING LODGING AND MILEAGE MEAL ALLOWANCE EMPLOYER EMBRERSHIP&CONFERENCE FEES FREIGHT & EXPRESS TELEPHONE / INTERNET GPS Equipment & Fees ENGINEERING - OTHER CONTRACTED LABOR - HEAVY EQUIPMENT REPAIRS OF BUILDING REPAIRS OF BUILDING REPAIRS OF EQUIPMENT & FURNISHINGS CONTRACTED SERVICES (ENERAL) CONTRACTED SERVICES (DURSON) - VEHICLES CONTRACTED SERVICES - DUST CONTRACTED SERVICES CONTRACTED SERVICES - DUST CONTRACTED SERVICES CONTRACTED SERVICES - DUST CONTRACTED SERVICES - D	500 10,678 552,004 31,038 39,701 33,898 7,704 4 350 550 1,700 1,700 2,400 55,000 4 2,570 700 55,000 1,000 55,000 1,000 55,240					\$ 552,004 \$ 31,038 \$ 31,038 \$ 33,898 \$ 7,704 \$ 35 \$ 550 \$ 150 \$ 1,700 \$ 1,700 \$ 5,000 \$ 5,000	489 16,006 307,942 23,446 21,999 26,861 2,731 298 304 		489 11,000 11,000 11,000 11,000 12,090 12,090 12,731 294 304 4 1,010 1,75 1,061 1,256 2,486 6,366 316 2,566 21,711 53,731 2,444	111 1,670 244,062 7,591 17,703 6,916 4,974 - 298 46 550 150 - 10 1,521 4,939 1,150 52,512 - 6,365 0 - 310 8 7000 31,042 1 - 718	91%	Town of Fairivew Needs to be capitalized; wrong coding (For Ski Hill Road Slide)
2-26-256-00 2-26-770-08 TOTAL BY LAW Enforce PUBLIC WORKS 2-32-111-00 2-32-134-00 2-32-134-00 2-32-135-00 2-32-131-00 2-32-131-00 2-32-211-00 2-32-211-00 2-32-211-00 2-32-211-00 2-32-215-00 2-32-215-00 2-32-215-00 2-32-255-00 2-32-255-00 2-32-255-00 2-32-256-00 2-32-259-00	BYLAW ENFORCEMENT - Contracted Services ANIMAL CONTROL CONTRIB TO OTHER LOCAL GOVT BY ANIMAL CONTROL CONTRIB TO OTHER LOCAL GOVT BY ANIMAL CONTROL CONTROL CONTROL BY ANIMAL CONTROL	500 10,678 552,004 31,038 39,701 33,898 7,704 350 550 1,000 1,700 6,000 2,400 55,000 35,000 1,000 55,000 1,000 55,000 1,000 55,000 55,000 1,000 55,000					\$ 552,004 \$ 31,038 \$ 33,098 \$ 7,704 \$ 35 \$ 150 \$ 150 \$ 1,000 \$ 2,400 \$ 55,000 \$ 1,000 \$ 2,400 \$ 55,000 \$ 1,000 \$ 55,000 \$ 55,000 \$ 55,000 \$ 55,000 \$ 55,000	489 16,006 23,446 21,999 26,991 2,731 298 304 1,010 179 1,061 1,250 2,488 6,365 310 2,562 		469 11,000 307,942 23,446 21,999 26,989 2,731 294 304 4 1,011 175 1,061 1,256 2,486 6,366 311 2,566 4 23,951 1,711 53,731 2,444	244,062 7,591 17,703 8,916 4,974 2988 46 550 150 10 1,521 4,939 1,150 52,512 6,365 1 310 8 700 31,042 3 - 718	91%	Town of Fairivew Needs to be capitalized; wrong coding (For Ski Hill Road Slide)
2-26-256-00 2-26-770-08 Fold Eykaw Enforce PUBLIC WORKS	BYLAW ENFORCEMENT - Contracted Services ANIMAL CONTROL CONTRIB TO OTHER LOCAL GOVT ANIMAL CONTROL CONTRIB TO OTHER LOCAL GOVT ANIMAL CONTROL CONTRIB TO OTHER LOCAL GOVT BEALT SERVICES SALARIES SALARIES ER SHARE CPP/EI BENEFITS (ER SHARE) EMPLOYERS SHARE LAPP WORKERS COMPENSATION BOARD EMPLOYERS SHARE RASP STAFF TRAINING LODGING AND MILEAGE MEAL ALLOWANCE EMPLOYEE MEMBERSHIPACONFERENCE FEES FREIGHT & EXPRESS TELEPHONE / INTERNET BPS Equipment & Fees ENGINEERING - OTHER CONTRACTED LABOR - HEAVY EQUIPMENT REPAIRS OF EQUIPMENT & FURNISHINGS CONTRACTED SERVICES (GENERAL) CONTRACTED SERVICES (GENERAL) CONTRACTED SERVICES-OUST Control RECYCLE CONTRACT FEES-SHOP	500 10,678 552,004 31,038 39,701 33,898 7,704 4 350 550 1,000 1,700 6,000 2,400 55,000 4 2,570 700 55,000 1,000 55,240 55,240 55,240 55,240 55,240					\$ 500 10,570 \$ 552,004 \$ 31,038 \$ 39,701 \$ 33,898 \$ 7,704 \$ 35 \$ 150 \$ 150 \$ 1,700 \$ 1,700 \$ 5,400 \$ 5,600 \$ 2,400 \$ 5,500 \$ 5,600 \$ 1,000 \$ 5,5000 \$ 5,5000 \$ 5,5000 \$ 5,5000 \$ 5,5000 \$ 5,5000 \$ 5,5000 \$ 1,000 \$ 5,5000 \$ 1,000 \$ 5,5000 \$ 1,000 \$	307.942 23.446 21.999 26.991 2,731 298 304 		469 11,000 307,942 23,446 21,989 26,981 2,731 294 304 40 1,010 1,77 1,061 1,256 2,484 6,366 311 2,566 317,711 53,731 2,444	111 1,670 244,062 7,591 17,703 6,916 4,974 288 46 550 150 10 1,521 4,939 1,150 52,512 6,365 0 31,042 3 700 31,042 3 1,592 3,066	91%	Town of Fairivew Needs to be capitalized; wrong coding (For Ski Hill Road Slide)
2-26-256-00 2-26-770-08 FOLLIC WORKS 3-2-111-00 2-32-130-00 2-32-134-00 2-32-135-00 2-32-131-00 2-32-131-00 2-32-131-00 2-32-131-00 2-32-131-00 2-32-131-00 2-32-211-00	BYLAW ENFORCEMENT - Contracted Services ANIMAL CONTROL CONTRIB TO OTHER LOCAL GOVT BY ANIMAL CONTROL CONTRIB TO OTHER LOCAL GOVT BY ANIMAL CONTROL CONTROL CONTROL BY ANIMAL CONTROL	500 10,678 552,004 31,038 39,701 33,898 7,704 350 550 1,000 1,700 6,000 2,400 55,000 35,000 1,000 55,000 1,000 55,000 1,000 55,000 55,000 1,000 55,000					\$ 552,004 \$ 31,038 \$ 33,098 \$ 7,704 \$ 35 \$ 150 \$ 150 \$ 1,000 \$ 2,400 \$ 55,000 \$ 1,000 \$ 2,400 \$ 55,000 \$ 1,000 \$ 55,000 \$ 55,000 \$ 55,000 \$ 55,000 \$ 55,000	489 16,006 23,446 21,999 26,991 2,731 298 304 1,010 179 1,061 1,250 2,488 6,365 310 2,562 		469 11,000 307,942 23,446 21,999 26,989 2,731 294 304 4 1,011 175 1,061 1,256 2,486 6,366 311 2,566 4 23,951 1,711 53,731 2,444	111 1,670 244,062 7,591 17,703 6,916 4,974 298 46 550 150 110 1,521 4,939 1,150 52,512 6,365 0 310 8 700 31,042 718 1,502 3,066	91%	Town of Fairivew Needs to be capitalized; wrong coding (For Ski Hill Road Slide)

2025 BUDGET

32-520-00 32-521-00 32-522-00 32-523-00		2025 Operating	2025 Capital C	perating Reserves	Capital Reserves	Total Resonres T	OTAL 2025 BUDGET	OPERATING ACTUAL TO DATE	CAPITAL ACTUAL RESI TO DATE	ERVES ACTUAL TOTAL ACTUAL TO TO DATE DATE	Dought 4s Advisor	*	NOTES
522-00	SMALL TOOLS/SUPPLIES	20,000				s	20,000	5,047		5,04			
	FUEL AND OIL	120,000				\$	120,000	31,248		31,24			
523-00	SIGNAGE	3,500	W.			\$	3,500	216		21			
	BRIDGE AND CULVERT MATERIALS	72	100,000					53,466		53,48			
-524-00	TIRES AND TIRE REPAIR	15,000	(2)				15,000	5,167		5,16			
2-525-00	PARTS FOR HEAVY EQUIPMENT	25,000				\$	25,000	13,554		13,55			
2-540-00	UTILITIES	48,000	2			\$	48,000	5,207		5,20			
2-527-00	In-house Capital Projects	100	2			. \$	793	- 3			3.00		
2-528-00	EROSION CONTROL	72				\$	930	540			205		
2-590-00	LGFF RESERVE		727,257			\$	727,257	18,635		18,63			
32-610-0B	Bridge Capital Projects	72				3 \$		56					
12-610-03	Equipment 1/2 pickup (with unit 326 trade) capital	- 4	- 2			\$				+:	E		
32-610-04	150M Grader/or equivelent - capital	(X				- \$	1.60	26.5		e:			
32-610-09	Range Road 50 realign construction - capital	A	100,125			\$	100,125	.065			100,125		
32-760-00	CAPITAL AND OPERATING RESERVES	50,000	168,766	50,000	168,766	218,766 \$	218,766	79.5			218,766		Includes water CRF revenue
al Public Works Ge	eneral	1,161,182	1,096,148	50,000	168,766	218,766	2,247,330	621,234		- 621,23	1,626,097	28%	
-111-10	SALARIES					\$	- 6	16		±.	1		
2-130-10	EMPLOYER'S SHARE - CPP/UIC					5	-	0		€.	0		
2-132-10	BENEFITS (ER SHARE)					\$		0			0		
2-134-10	EMPLOYER'S SHARE LAPP					\$	*	0			0		
2-135-10	WORKERS COMPENSATION BOARD					\$					-27		
2-141-10	STAFF SAFETY TRAINING	12,000				\$	12,000	3,730		3,73	8,270		First Ald, Hearing Testing
2-211-10	LODGING AND MILEAGE - safety							Tec					
12-214-10	EMPLOYEE MEMBERSHIP&CONFERENCE FEES Safety					F. 8	*(В			5.5		
32-213-10	MEAL ALLOWANCE safety					S .	•						
2-256-10	CONTRACTED SERVICES (Safety)	22,000				- \$	22,000	8			22,000		Safety software, Fire extinguisher inspection/recert / hearing testing
32-510-10	STATIONERY & OFFICE SUPPLIES (Safety)										*:		
32-520-10	SAFETY SUPPLIES	5,500						1,234		1,23	4,266		Boot allowance and coveralts
tal Safety	**************************************	39,500			- 6	100	39,500	4,965		4,00	5 34,535	13%	
RPORT EXPENSE													
33-111-00	SALARIES	40,514						4,972		4,97			
130-00	ER SHARE CPP/EI	2,771	16			\$		382		36			
3-132-00	BENEFITS (ER SHARE)	9,576)¥					429		43			
13-134-00	ER SHARE LAPP	2,218)))					437		4:			
33-135-00	WORKERS COMPENSATION BOARD	160	19:				160	57			7 103		
	STAFF TRAINING	1,000	(6					1,548		1,54			
3-141-00	LODGING AND MILEAGE	500	18			. 1	500						
	MEAL ALLOWANCE						500						
93-141-00 93-211-00 93-213-00	The levice of th	150	18.1				150	5)			150		
3-211-00	FREIGHT & EXPRESS	150 350	(4			* * *	150 350	9)			150 350		
3-211-00 3-213-00 3-215-00						<u> </u>	150 350 1,700	638		. T	150 350 8 1,062		
3-211-00 3-213-00 3-215-00 3-217-00	FREIGHT & EXPRESS	350	34			5. \$ 5. \$	350 350 350 350	638 200			150 350 8 1,062 0 200		
3-211-00 3-213-00 3-215-00 3-217-00 3-224-00	FREIGHT & EXPRESS TELEPHONE / INTERNET	350	(# E#			e. 8 1 2 1	150 350 350 350 350 36 37000	638		. T	150 350 8 1,062 0 200 0 4,310		Remaining Overlay work - IASL and Wapiti
13-211-00 13-213-00 13-215-00 13-217-00 13-224-00 13-256-00	FREIGHT & EXPRESS TELEPHONE / INTERNET MEMBERSHIPS	350 1,700	99 F			5. \$ 5. \$	150 350 350 350 351,700 352 353 353 350 353 350 353 350 350 350 350	638 200 19,310		6 2 19,3	150 350 8 1,062 0 200 0 4,310 2,500		Remaining Overlay work - IASL and Wapiti
3-211-00 3-213-00 3-215-00 3-217-00 3-224-00 3-256-00 3-257-00	FREIGHT & EXPRESS TELEPHONE / INTERNET MEMBERSHIPS CONTRACTED SERVICES - General	350 1,700 15,000	(e) (e) (e) (e) (e) (e)			e. 8 1 2 1	150 350 1,700 15,000 12,500 13,152	638 200 19,310			150 350 8 1,062 0 200 0 4,310 2,500 0 5,202		Remaining Overlay work - IASL and Wapiti
3-211-00 3-213-00	FREIGHT & EXPRESS TELEPHONE / INTERNET MEMBERSHIPS CONTRACTED SERVICES - General CONTRACTED SERVICES - Janitor	350 1,700 15,000 2,500	04 09 09 P 09 P			+ 1 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	150 350 1,700 15,000 12,500 13,152	638 200 19,310			150 350 8 1,062 0 200 0 4,310 2,500 0 5,202 3 3		Remaining Overlay work - IASL and Wapiti
3-211-00 3-213-00 3-215-00 3-217-00 3-224-00 3-256-00 3-257-00 3-258-00	FREIGHT & EXPRESS TELEPHONE / INTERNET MEMBERSHIPS CONTRACTED SERVICES - General CONTRACTED SERVICES - Janitor MONITORING & MAINTENANCE	15,000 2,500 13,162	39 39 39 F) 38 F)			50 50 50 50 50 50 50 50 50 50 50 50 50 5	150 350 1,700 15,000 2,500 13,152	638 200 19,310		6.6 22 19.3 7.9,9 1,2	150 350 8 1,062 0 - 200 0 - 4,310 2,500 0 5,202 3 3 33 9 1,444		Remaining Overlay work - IASL and Wapiti
3-211-00 3-213-00 3-215-00 3-217-00 3-224-00 3-256-00 3-258-00 3-270-00	FREIGHT & EXPRESS TELEPHONE / INTERNET MEMBERSHIPS CONTRACTED SERVICES - General CONTRACTED SERVICES - Janitor MONITORING & MAINTENANCE LICENCES & PERMITS	350 1,700 15,000 2,500 13,152 1,200	28 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			+ + + + + + + + + + + + + + + + + + +	150 350 1,700 15,000 16,2,500 13,152 1,200 2,863	638 200 19,310 7,950 1,233		6 2! 19,3 7,9 1,2 1,4	150 350 8 1,062 0 - 200 0 - 4,310 2,500 0 5,202 3 3 3 9 1,444 7 - 17		Remaining Overlay work - IASL and Wapiti
3-211-00 3-213-00 3-215-00 3-217-00 3-224-00 3-256-00 3-257-00 3-270-00 3-274-00 3-518-00	FREIGHT & EXPRESS TELEPHONE / INTERNET MEMBERSHIPS CONTRACTED SERVICES - General CONTRACTED SERVICES - Janitor MONITORING & MAINTENANCE LICENCES & PERMITS INSURANCE	350 1,700 15,000 2,500 13,152 1,200	28 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			+: 4 +: 4 +: 4 +: 4	150 350 1,700 15,000 3 2,500 3 13,152 1,200 2,863	638 200 19,310 7,950 1,233 1,409		6.6 22 19.3 7.9,9 1,2	150 350 8 1,062 0 - 200 0 - 4,310 2,500 0 5,202 3 - 33 1,444 7 - 17		Remaining Overlay work - IASL and Wapiti
3-211-00 3-213-00 3-215-00 3-215-00 3-224-00 3-225-00 3-257-00 3-270-00 3-270-00 3-270-00 3-3-3-3-3-3-3-3-3-3-3-3-3-3-3-3-3-3-3-	FREIGHT & EXPRESS TELEPHONE / INTERNET MEMBERSHIPS CONTRACTED SERVICES - General CONTRACTED SERVICES - Janitor MONITORING & MAINTENANCE LICENCES & PERMITS INSURANCE PROMOTIONS/PUBLIC RELATIONS	350 1,700 15,000 2,500 13,152 1,200 2,853	26 12 12 12 12 12 12 12 12 12 12 12 12 12			+	150 350 1,700 15,000 2,500 13,152 1,200 2,863 8,000	638 200 19,310 7,950 1,233 1,409		7,9 1,2 1,4	150 350 6 1,062 0 - 200 0 - 4,310 2,500 0 5,202 3 - 33 9 1,444 7 - 17 7 - 17 1 3,229 5,000		Remaining Overlay work - IASL and Wapiti
3-211-00 3-213-00 3-215-00 3-215-00 3-224-00 3-225-00 3-258-00 3-270-00 3-270-00 3-270-00 3-270-00	FREIGHT & EXPRESS TELEPHONE / INTERNET MEMBERSHIPS CONTRACTED SERVICES - General CONTRACTED SERVICES - Janitor MONITORING & MAINTENANCE LUCENCES & PERMITS INSURANCE PROMOTIONS/PUBLIC RELATIONS SMALL TOOLS/SUPPLIES	350 1,700 15,000 2,500 13,182 1,200 2,853	29 29 29 30 30 31 31 32 32 33 34 34 34 34 34 34 34 34 34 34 34 34			+ 1	150 350 1,700 15,000 2,500 13,152 1,200 2,863 - 8,000 5,000	638 200 19,310 7,950 1,233 1,409		7,9 1,2 1,4	150 350 6 1,062 0 - 200 0 - 4,310 2,500 0 5,202 3 - 33 9 1,444 7 - 17 7 - 17 1 3,229 5,000		Remaining Overlay work - IASL and Wapiti
3-211-00 3-213-00 3-215-00 3-224-00 3-224-00 3-256-00 3-257-00 3-270-00 3-270-00 3-274-00 3-50-00 3-50-00 3-50-00 3-50-00 3-50-00	FREIGHT & EXPRESS TELEPHONE / INTERNET MEMBERSHIPS CONTRACTED SERVICES - General CONTRACTED SERVICES - Janitor MONITORING & MAINTENANCE LICENCES & PERMITS INSURANCE PROMOTIONS/PUBLIC RELATIONS SMALL TOOLS/SUPPLIES Hoavy Equipment Repair FUELSFOR RESALE	350 1,700 15,000 2,500 13,152 1,200 2,853 8,000 5,000	20 C C C C C C C C C C C C C C C C C C C			+ 1	150 350 1,700 15,000 2,500 13,152 1,200 2,863 - 8,000 5,000 42,000	638 200 19,310 7,950 1,233 1,409 17 4,771		6.6 22 19,3 7,9,9 1,2,1,4 4,7	150 350 6 1,062 0 - 200 0 - 4,310 2,500 0 5,202 3 - 33 9 1,444 7 - 17 7 - 17 1 3,229 5,000		Remaining Overlay work - IASL and Wapiti
3-211-00 3-213-00 3-215-00 3-215-00 3-224-00 3-226-00 3-226-00 3-270-00 3-270-00 3-274-00 3-570-00 3-570-00 3-570-00 3-570-00	FREIGHT & EXPRESS TELEPHONE / INTERNET MEMBERSHIPS CONTRACTED SERVICES - General CONTRACTED SERVICES - Janitor MONITORING & MAINTENANCE LICENCES & PERMITS INSURANCE PROMOTIONS/PUBLIC RELATIONS SMALL TOOLS/SUPPLIES Heavy Equipment Repair FURELS FOR RESALE PARTS FOR REPAIRS	350 1,700 15,000 2,500 13,152 1,200 2,853 8,000 5,000 42,000 8,100	20 C C C C C C C C C C C C C C C C C C C			+ 1 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	150 350 1,700 15,000 2,500 13,152 1,200 2,853 8,000 5,000 42,000 8,100	638 200 19,310 7,950 1,233 1,409 17 4,771		6.6 22 19,3 7,9,9 1,2,1,4 4,7	150 350 8 1,062 0 - 200 0 - 4,310 2,500 0 5,202 0 5,202 1 1,444 7 1 17 1 3,229 5,000 17 20,153		Remaining Overlay work - IASL and Wapiti
3-211-00 3-213-00 3-215-00 3-217-00 3-224-00 3-226-00 3-256-00 3-270-00	FREIGHT & EXPRESS TELEPHONE / INTERNET MEMBERSHIPS (CONTRACTED SERVICES - General CONTRACTED SERVICES - Janitor MONITORING & MAINTENANCE LICENCES & PERMITS (INSURANCE PROMOTIONS/PUBLIC RELATIONS SMALL TOOLS/SUPPLIES Heavy Equipment Repair FUELS FOR RESALE PARTS FOR REPAIRS UTILITIES	350 1,700 15,000 2,500 13,152 1,200 2,853 8,000 5,000 42,000 8,100 1,300				+ 1	150 350 1,700 15,000 2,500 13,152 1,200 2,863 8,000 5,000 42,000 8,100	638 200 19,310 7,950 1,233 1,409 17 4,771			150 350 8 1,062 0 - 200 0 - 4,310 2,500 0 5,202 0 5,202 1 1,444 7 1 17 1 3,229 5,000 17 20,153		Remaining Overlay work - IASL and Wapiti
3-211-00 3-213-00 3-213-00 3-215-00 3-217-00 3-224-00 3-226-00 3-256-00 3-270-00 3-274-00 3-274-00 3-520-00 3-520-00 3-520-00 3-520-00 3-520-00 3-520-00 3-520-00 3-520-00 3-520-00 3-520-00 3-520-00 3-520-00 3-520-00	FREIGHT & EXPRESS TELEPHONE / INTERNET MEMBERSHIPS CONTRACTED SERVICES - General CONTRACTED SERVICES - Janitor MONITORING & MAINTENANCE LICENCES & PERMITS INSURANCE PROMOTIONS/PUBLIC RELATIONS SMALL TOOLS/SUPPLIES Heavy Equipment Repair FUELS FOR RESALE PARTS FOR REPAIRS UTILITIES GRANTS TO ORGANIZATIONS	350 1,700 15,000 2,500 13,182 1,200 2,853 8,000 5,000 42,000 8,100 1,300	20 C C C C C C C C C C C C C C C C C C C			+0 4 +0 5 +0 1 +0 1 +0 1 +0 1 +0 1 +0 1 +0 1	150 350 1,700 15,000 2,500 13,152 1,200 2,863 6,8,000 5,000 42,000 8,100 1,300	638 200 19,310 7,950 1,233 1,409 17 4,771			150 350 350 0 1,062 0 0 - 2,000 0 5,202 3 3 3 3 9 1,444 7 7 17 1 3,229 5,000 77 20,153 7,904 16 6 4,866 1,000		Remaining Overlay work - IASL and Wapiti
3-211-00 3-213-00 3-215-00 3-215-00 3-224-00 3-226-00 3-256-00 3-257-00 3-270-00 3-274-00 3-274-00 3-518-00 13-520-00 13-520-00 3-520-00 3-540-00 3-540-00 3-570-00 3-540-00	FREIGHT & EXPRESS TELEPHONE / INTERNET MEMBERSHIPS CONTRACTED SERVICES - General CONTRACTED SERVICES - Janitor MONITORING & MAINTENANCE LICENCES & PERMITS INSURANCE PROMOTIONS/PUBLIC RELATIONS SMALL TOOLS/SUPPLIES HOUSY Equipment Repair FUELS FOR RESALE PARTS FOR REPAIRS UTILITIES GRANTS TO ORGANIZATIONS BANKAVISA CHARGES	350 1,700 15,000 2,500 13,152 1,200 2,553 4 8,000 5,000 42,000 8,100 1,300 1,300 1,000 600		75.000	SS AND	+ 1	150 350 1,700 15,000 2,500 13,152 1,200 2,863 - 8,000 5,000 42,000 8,100 1,300	638 200 19,310 7,950 1,233 1,409 17 4,771		7,9 1,2 1,4 4,7 21,8 1,2 1,4 4,7 1	150 350 0 - 200 0 - 4,310 2,500 0 - 5,202 3 - 33 9 1,444 7 - 17 1 3,229 5,000 7 20,153 16 7,904		Remaining Overlay work - IASL and Wapiti
33-211-00 33-213-00 33-215-00 33-224-00 33-224-00 33-226-00 33-226-00 33-270-00 33-270-00 33-270-00 33-270-00 33-270-00 33-270-00 33-270-00 33-270-00 33-270-00 33-270-00 33-270-00 33-270-00 33-270-00 33-270-00 33-270-00	FREIGHT & EXPRESS TELEPHONE / INTERNET MEMBERSHIPS CONTRACTED SERVICES - General CONTRACTED SERVICES - Janitor MONITORING & MAINTENANCE LICENCES & PERMITS INSURANCE PROMOTIONS/PUBLIC RELATIONS SMALL TOOLS/SUPPLIES Heavy Equipment Repair FURELS FOR RESALE PARTS FOR REPAIRS UTILITIES GRANTS TO ORGANIZATIONS BANK/VISA CHARGES AIRPORT RESERVE	350 1,700 15,000 2,500 13,152 1,200 2,853 8,000 5,000 42,000 42,000 8,100 1,300 1,000 600 25,000	25,000	25,000	25,000	- 4 - 4 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5	150 350 1,700 15,000 2,500 13,152 1,200 2,853 3 - 2,863 5 - 8,000 5 42,000 6 42,000 6 1,300 1,000 6 600 6 600	638 200 19,310 7,950 1,233 1,409 17 4,771 		66 2 19,3 7,9 1,2 1,4 4,7 - 21,8 1 6,1	150 350 8 1,062 0 - 200 0 - 4,310 0 - 2,500 0 - 5,200 1 33 9 1,444 7 17 1 3,229 5,000 7 20,153 6 7,904 8 1,000 600 50,000	34%	Remaining Overlay work - IASL and Wapiti
1-211-00 1-213-00 1-213-00 1-215-00 1-215-00 1-224-00 1-256-00 1-256-00 1-276-00 1-274-00	FREIGHT & EXPRESS TELEPHONE / INTERNET MEMBERSHIPS CONTRACTED SERVICES - General CONTRACTED SERVICES - Janitor MONITORING & MAINTENANCE LICENCES & PERMITS INSURANCE PROMOTIONS/PUBLIC RELATIONS SMALL TOOLS/SUPPLIES Heavy Equipment Repair FURELS FOR RESALE PARTS FOR REPAIRS UTILITIES GRANTS TO ORGANIZATIONS BANK/VISA CHARGES AIRPORT RESERVE	350 1,700 15,000 2,500 13,152 1,200 2,553 4 8,000 5,000 42,000 8,100 1,300 1,300 1,000 600		25,000 25,000	25,000 25,000	+ 1	150 350 1,700 15,000 2,500 13,152 1,200 2,863 - 8,000 5,000 42,000 8,100 1,300	638 200 19,310 7,950 1,233 1,409 17 4,771		7,9 1,2 1,4 4,7 21,8 1,2 1,4 4,7 1	150 350 8 1,062 0 - 200 0 - 4,310 0 - 2,500 0 - 5,200 1 33 9 1,444 7 17 1 3,229 5,000 7 20,153 6 7,904 8 1,000 600 50,000	34%	Remaining Overlay work - IASL and Wapiti
-211-00 -213-00 -213-00 -215-00 -215-00 -224-00 -224-00 -256-00 -276-00 -276-00 -276-00 -516-00 -520-00 -770-00 -810-00 -760-00 -760-00 -760-00	FREIGHT & EXPRESS TELEPHONE / INTERNET MEMBERSHIPS CONTRACTED SERVICES - General CONTRACTED SERVICES - Janitor MONITORING & MAINTENANCE LUCENCES & PERMITS INSURANCE PROMOTIONS/PUBLIC RELATIONS SMALL TOOLS/SUPPLIES Heavy Equipment Repair FUELS FOR RESALE PARTS FOR REPAIRS UTILITIES GRANTS TO ORGANIZATIONS BANK/VISA CHARGES AIRPORT RESERVE	350 1,700 15,000 2,500 13,152 1,200 2,853 8,000 5,000 42,000 42,000 8,100 1,300 1,000 600 25,000	25,000			- 4 - 4 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5	150 350 1,700 15,000 2,500 13,152 1,200 2,853 3 - 2,863 5 - 8,000 5 42,000 6 42,000 6 1,300 1,000 6 600 6 600	638 200 19,310 7,950 1,233 1,409 17 4,771 		66 2 19,3 7,9 1,2 1,4 4,7 - 21,8 1 6,1	150 350 8 1,062 0 - 200 0 - 4,310 0 - 2,500 0 - 5,200 1 33 9 1,444 7 17 1 3,229 5,000 7 20,153 6 7,904 8 1,000 600 50,000	34%	Remaining Overlay work - IASL and Wapiti
211-00 213-00 215-00 215-00 215-00 224-00 225-00 226-00 277-00 274-00 528-00 77-00 810-00 776-00 810-00 776-00	FREIGHT & EXPRESS TELEPHONE / INTERNET MEMBERSHIPS CONTRACTED SERVICES - General CONTRACTED SERVICES - Janitor MONITORING & MAINTENANCE LICENCES & PERMITS INSURANCE PROMOTIONS/PUBLIC RELATIONS SMALL TOOLS/SUPPLIES Heavy Equipment Repair FURELS FOR RESALE PARTS FOR REPAIRS UTILITIES GRANTS TO ORGANIZATIONS BANK/VISA CHARGES AIRPORT RESERVE	350 1,700 15,000 2,500 13,152 1,200 2,853 8,000 5,000 42,000 42,000 8,100 1,300 1,000 600 25,000	25,000			- 4 - 4 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5	150 350 1,700 15,000 2,500 13,152 1,200 2,863 5 8,000 5,000 1,300 1,300 1,000 600 50,000	638 200 19,310 7,950 1,233 1,409 17 4,771 		66 2 19,3 7,9 1,2 1,4 4,7 - 21,8 1 6,1	150 350 6 1,062 0 - 200 0 - 4,310 2,500 0 5,202 3 3 33 9 1,444 7 17 1 3,229 5,000 7 20,153 16 4,868 1,000 600 50,000 138,082	34%	Remaining Overlay work - IASL and Wapiti

									Interested to		The second second	THE RESERVED		THE PARTY OF THE P
		2025 Operating	2025 Capital	Operating Reserves	Capital Reserves	Total Reserves	TOTAL 2025 BUDGET	OPERATING ACTUAL TO DATE	CAPITAL ACTUAL TO DATE	RESERVES ACTUAL TO DATE	TOTAL ACTUAL TO DATE	Budget va Actual	54	NOTES
2-34-132-00	BENEFITS (ER SHARE)	19,419	12			18/	\$ 19,419	16,889			16,889	2,529		
2-34-134-00	ER SHARE LAPP	10,792	72			F.	\$ 10,792	13,789			13,789	2,997		
2-34-135-00	WORKERS COMPENSATION BOARD	3,500				F	\$ 3,500	1,241			1,241	2,259		
2-34-141-00	STAFF TRAINING	Yi				F.	\$	290			8			
2-34-215-00	FREIGHT & EXPRESS	800					\$ 800	738			738	62		
2-34-217-00	TELEPHONE	800					\$ 800	745			745	55		
2-34-219-00	GPS EQUIPMENT & FEES	2,480	74			23	\$ 2,480	1,932			1,932	548		
2-34-251-00	CONTRACTED SERVICES	340,000				7.	\$ 340,000	61,005			61,005	278,995		
2-34-274-01	Warranty	74					\$ -	5.4.0				27		
2-34-274-00	INSURANCE	13,277	-				\$ 13,277	3,026			3,026	10,251		
2-34-520-00	SMALL TOOLS & SUPPLIES	6,800	17			- 2	\$ 6,800	1,333			1,333	8,133		
-34-521-00	FUEL & OIL	100,000	-				\$ 100,000	145,362			145,362	45,362		
2-34-522-00	BLADES & PICKS	25,000					\$ 25,000	16,683			16,683	8,317		
2-34-524-00	TIRES & TIRE REPAIRS - GRADERS	25,000	-				\$ 25,000	2,798			2,798	22,202		
-34-525-00	PARTS FOR GRADERS	75,000	- 1				\$ 75,000	8,388			8,388	66,612		
6-34-610-00	GRADER CAPITAL RESERVE	70,000	360,000		360,000	360,000		161				360,000		
2-34-540-00	UTILITIES		- 4				\$	1.313			1,313	1,313		
Total Grading (Public		H76,026	360,000		360,000	360,000	1,238,926	444,097		-	444,097	792,629	36%	
		1170,1024	300,000		300,000	200,000	7,000,000	- CONTRACTOR	-			TO MORANITA	(ACCOUNT)	
GRAVEL EXPENSE												20.010		
2-35-111-00	SALARIES HAULING	64,079	(6				\$ 64,079	2,060			2,060	62,019		
-35-111-10	SALARIES LOADING	3					\$ *:	F:			2			
-35-130-00	ER SHARE CPP/EI-HAULING	4,434	- 6				\$ 4,434	158			158	4,276		
-35-130-10	ER SHARE CPP/EI-LOADING		- Or			*	\$ *	57			14			
-35-132-00	GRAVEL HAULING - AMEB	- 30	19				\$	177			177	177		
-35-132-10	BENEFITS (ER SHARE)	5,307	9				\$ 5,307	*5			3.5	5,307		
-35-134-00	GRAVEL HAULING-ER SHARE LAPP	3,340				8	\$ 3,340	180			180	3,160		
-35-134-10	GRAVEL LOADING-ER SHARE LAPP	240					\$ -					7		
2-35-135-00	WORKERS COMPENSATION BOARD	1,200					\$ 1,200	425			425	775		
2-35-215-00	FREIGHT & EXPRESS - GRAVEL	200	- 3				\$ 200	*:				200		
2-35-217-00	TELEPHONE	400	- 3				\$ 400	309			309	91		
2-35-219-00	GPS Equipment & Fees	4,300	-				\$ 4,300	780			780	3,520		
2-35-213-00	Contracted Labour - Heavy Equipment GRAVEL	4,000					\$.	71			71	- 71		
2-35-256-00	CONTRACTED SERVICES	670,187	- 4				\$ 670,187	155,950			155,950	514,237		50,000 Tonne
	RENTAL/LEASE OF EQUIPMENT	870,187					\$.	100,000						
2-35-263-00		5,544					\$ 5,544	3,725			3,725	1,819		
2-35-274-00	INSURANCE		>40				\$ 15,000	0,723			0,720	15,000		
2-35-520-00	SMALL TOOLS/SUPPLIES	15,000	25				\$ 18,000	261			261	17,739		
2-35-521-00	FUEL & OIL	18,000	54								14,920	5,080		
-35-524-00	TIRES & TIRE REPAIR - GRAVEL EQUIP	20,000	35				\$ 20,000	14,920		_	194	4,806		
2-35-525-00	PARTS - HEAVY EQUIPMENT	5,000	- 28				\$ 5,000	194			725	275		
-35-540-00	UTILITIES	1,000	28.				\$ 1,000	725			725	35,000		
1-35-710-00	GRAVEL RESERVE	25,000	10,000		10,000			THE STATE OF THE S			NAME OF THE OWNER, OWNE		100000	
Total Gravel (Public	Works)	842,091	10,000	25,000	10,000	35,000	852,991	179,934			179,934	673,067	2196	
WATER EXPENSE								0.455			6,180	1,672		
2-41-111-10	SALARIES	4,508	325									4,047		
-41-111-16	SALARIES	20,284	85					16,237			16,237 16,164	4,047		
-41-111-17	SALARIES	20,284	257				\$ 20,284	16,164						
2-41-130-10	ER SHARE CPP/EI	305	31					475			475	170		
-41-130-16	ER SHARE CPP/EI	1,372	81				\$ 1,372				1,267	105		
-41-130-17	ER SHARE CPP/EI	1,372					\$ 1,372	1,261			1,261	111		
-41-132-10	BENEFITS (ER SHARE)	348					\$ 348	465			465	117		
-41-132-16	BENEFITS (ER SHARE)	1,564				3	\$ 1,584	1,294			1,294	271		
-41-132-17	BENEFITS (ER SHARE)	1,564				3	\$ 1,564				1,294	271		
-41-134-10	ER SHARE LAPP	231					\$ 231	545			545	314		
-41-134-16	ER SHARE LAPP	1,039					\$ 1,039	1,444			1,444			
-41-134-17	ER SHARE LAPP	1,039				2	\$ 1,039	1,447			1,447	408		
-41-135-10	Workers Compensation Board	440	-				\$ 440	156			156	284		
-41-135-16	Workers Compensation Board	390					\$ 390				138	252		
-41-135-16	Workers Compensation Board	355		1			\$ 355				126			
-41-135-17	STAFF TRAINING	1,200	- 1				\$ 1,200				47	1,200		
	LODGING AND MILEAGE	1,200					\$ 1,600	1,338			1,338	262		
44 044 00							1,600	1,338			(idob)			
-41-211-00 -41-213-00	MEAL ALLOWANCE	250	1.21			1.0	\$ 250	180			180	70		7/1/

		2025 Operating	2025 Capital	Operating Reserves	Capital Reserves	Total Reserves	TOTAL 2025 BUDGET	OPERATING ACTUAL TO DATE	CAPITAL ACTUAL TO DATE	RESERVES ACTUAL TOT TO DATE	TAL ACTUAL TO DATE	Budget va Actual	%	NOTES
2-41-215-10	FREIGHT & EXPRESS	50					\$ 50				:-	50		
-41-215-16	FREIGHT & EXPRESS	1,700				- 2	\$ 1,700	462			462	1,238		
2-41-215-17	FREIGHT & EXPRESS	1,200	- 8				\$ 1,200	868			868	332		
2-41-217-10	TELEPHONE / INTERNET	235				10	\$ 235	200			200	35		
2-41-217-16	TÉLEPHONE / INTERNET	1,471					\$ 1,471	1,021			1,021	450		
2-41-217-17	TELEPHONE / INTERNET	3,900					\$ 3,900	3,464			3,464	436		
2-41-219-16	GPS Equipment & Fees	350				14.	\$ 350	125			125	225		
2-41-219-17	GPS Equipment & Fees	9	2			1	\$	175			175	175		
2-41-224-00	MEMBERSHIP FEES	229	- 2			76	\$ 229	229			229	0		
2 41-233-16	ENGINEERING SERVICES	9	- 2				\$	- 12			0.000	34.0		
2-41-256-10	CONTRACTED SERVICES (GENERAL)	3,500	- 8			14	\$ 3,500	1,777			1,777	1,723		
2-41-256-16	CONTRACTED SERVICES	10,000	5				\$ 10,000	7,983			7,983	2,017		
2-41-256-17	CONTRACTED SERVICES (GENERAL)	10,000	2			7.5	\$ 10,000	5,835			5,835	4,165		
2-41-257-00	Contracted Services Vehicle Parts & Labour	2,000	2				\$ 2,000	7.			100	2,000		
2-41-274-10	INSURANCE	628)+	\$ 628	297			297	331		
2-41-274-16	INSURANCE - Bluesky	4,489	¥_			- 4	\$ 4,489	1,358			1,358	3,131		
2-41-274-17	INSURANCE - Whitelaw	2,431	- 2			/4	\$ 2,431	741			741	1,690		
2-41-520-10	SMALL TOOLS/SUPPLIES	300	9			14	\$ 300	Ç+			51	300		
2-41-520-16	SMALL TOOLS/SUPPLIES	890	\$			14	\$ 890	806			806	84		
2-41-520-17	SMALL TOOLS/SUPPLIES	293	45			1	\$ 293	690			690 -	397		
2-41-521-00	FUEL and OIL - Utilities	10,000	\$			-	\$ 10,000	7,626			7,626	2,374		
2-41-525-10	PARTS FOR REPAIRS		4				\$ 280	18			57	5		
2-41-525-16	PARTS FOR REPAIRS	25	×			9	\$ 25	19			+:	25		
2-41-525-17	PARTS AND REPAIRS	2,900	¥1			-	\$ 2,900	1,190			1,190	1,710		
2-41-531-16	CHEMICAL	7,000	-				\$ 7,000	3,262			3,262	3,738		
2-41-531-17	CHEMICAL	7,000	¥1				\$ 7,000	2,062			2,062	4,938		
2-41-540-10	UTILITIES	850	1				\$ 850	4,036			4,036 -	3,186		
2-41-540-16	UTILITIES	9,000	(4)				\$ 9,000	9,498			9,498 -	498		
2-41-540-17	UTILITIES	3,000	-				\$ 3,000	7,999			7,999	4,999		
2-41-541-16	UTILITIES-BLUESKY LINE	75,000				19	\$ 75,000	12,514			12,514	62,486		
2-41-770-00	CONTRIB TO OTHER ORGANIZATIONS (GRANTS)	200				1 1 1 1	\$ 200					200		
2-41-900-00	ANNUAL AMORTIZATION - WATER					-	\$	9			*			
6-41-630-00	WATER RECEDUE													
	WATER RESERVE	15,000	58,331			73,331		9,984			9,984	63,347	2580	
Total Water (Public		15,000 231,786	58,331 56.331	15,000	58,331 58,331	73,331 73,331	\$ 73,331 290,117	9,984	·		9,984	155,906	46%	
Total Water (Public	: Works)								·				46%	
Total Water (Public SEWER EXPENSE	: Works) ES & RESERVES	231,786					290,117	194,211					46%	
Total Water (Public SEWER EXPENSE 2-42-111-16	ES & RESERVES SALARIES	231,786	58,331								134,211	155,906	46%	
Total Water (Public SEWER EXPENSE 2-42-111-16 2-42-111-17	ES & RESERVES SALARIES SALARIES	231,786 22,538 20,284					\$ 22,538 \$ 20,284	134,211 8,239			134,211 6,239	165,906	46%	
SEWER EXPENSE 2-42-111-16 2-42-111-17 2-42-130-16	ES & RESERVES SALARIES SALARIES ER SHARE CPP/EI	231,786 22,538 20,284 1,524	56.331				\$ 22,538 \$ 20,284	8,239 6,314			8,239 8,314	14,299 11,970	46%	
Total Water (Public SEWER EXPENSE 2-42-111-16 2-42-111-17 2-42-130-16 2-42-130-17	ES & RESERVES SALARIES SALARIES ER SHARE CPP/EI ER SHARE CPP/EI	231,786 22,538 20,284 1,524 1,372	56,331				\$ 22,538 \$ 20,284 \$ 1,524	6,239 6,314 633			8,239 8,314 633	14,299 11,970 891	46%	
Total Water (Public SEWER EXPENSE 2-42-111-16 2-42-111-17 2-42-130-16 2-42-130-17 2-42-132-16	SALARIES SALARIES ER SHARE OPP/EI ER SHARE OPP/EI BENEFITS (ER SHARE)	22,538 20,284 1,524 1,372 1,738	56,331				\$ 22,538 \$ 20,284 \$ 1,524 \$ 1,372	6,239 6,314 633 639			8,239 8,314 633 639	14,299 11,970 891 733	46%	
Total Water (Public SEWER EXPENSE 2-42-111-16 2-42-111-17 2-42-130-16 2-42-130-17	SALARIES SALARIES SALARIES ER SHARE CPP/EI ER SHARE CPP/EI BENEFITS (ER SHARE) BENEFITS (ER SHARE)	231,786 22,538 20,284 1,524 1,372	56.331				\$ 22,538 \$ 20,284 \$ 1,524 \$ 1,372 \$ 1,738	8,239 8,314 633 639 627			8,239 8,314 633 639 627	14,299 11,970 691 733 1,111	46%	
SEWER EXPENSE 2-42-111-16 2-42-111-17 2-42-130-16 2-42-130-17 2-42-132-16 2-42-132-17 2-42-134-16	ES & RESERVES SALARIES SALARIES ER SHARE OPP/EI ER SHARE OPP/EI BENEFITS (ER SHARE) BENEFITS (ER SHARE) ER SHARE LAPP	22,538 20,284 1,524 1,372 1,738 1,564	.58.331				\$ 22,538 \$ 20,284 \$ 1,524 \$ 1,372 \$ 1,738 \$ 1,584	6,239 6,314 633 639 627 632			8,239 8,314 633 639 627 632	14,299 11,970 891 733 1,111 933	48%	
SEWER EXPENSE 2-42-111-16 2-42-111-17 2-42-130-16 2-42-130-17 2-42-132-16 2-42-132-17 2-42-134-16 2-42-134-16	ES & RESERVES SALARIES SALARIES ER SHARE CPP/EI ER SHARE CPP/EI BENEFITS (ER SHARE) BENEFITS (ER SHARE) ER SHARE LAPP ER SHARE LAPP	22,538 20,284 1,524 1,372 1,738 1,564 1,154	\$6.331				\$ 22,538 \$ 20,284 \$ 1,524 \$ 1,372 \$ 1,738 \$ 1,564 \$ 1,174	6,239 6,314 633 639 627 632 719			6,239 8,314 633 639 627 632 719	14,299 11,970 881 733 1,111 933 435	46%	
SEWER EXPENSE 2-42-111-16 2-42-130-16 2-42-130-17 2-42-130-17 2-42-132-16 2-42-132-17 2-42-134-17 2-42-134-16 2-42-135-16	SALARIES SALARIES SALARIES GRIARE CPP/EI ER SHARE CPP/EI BENEFITS (ER SHARE) BENEFITS (ER SHARE) ER SHARE LAPP Workers Compensation 8 pard	22,538 20,284 1,524 1,372 1,738 1,564 1,154 1,039 225	56.231				\$ 22,538 \$ 20,284 \$ 1,524 \$ 1,372 \$ 1,784 \$ 1,584 \$ 1,154 \$ 1,039	8,239 6,314 633 639 627 632 719			6,239 8,314 633 639 627 632 719	14,299 11,970 891 733 1,111 933 435 315	46%	
Total Water Public 2-42-111-16 2-42-111-17 2-42-130-16 2-42-130-17 2-42-132-16 2-42-132-17 2-42-134-16 2-42-134-17 2-42-135-16	SALARIES SALARIES SALARIES SALARIES ER SHARE CPP/EI ER SHARE CPP/EI BENEFITS (ER SHARE) BENEFITS (ER SHARE) ER SHARE LAPP ER SHARE LAPP Workers Compensation Board Workers Compensation Board	22,538 20,284 1,524 1,372 1,738 1,564 1,154 1,039 225	56.231				\$ 22,538 \$ 20,284 \$ 1,524 \$ 1,738 \$ 1,738 \$ 1,764 \$ 1,154 \$ 1,039 \$ 225	6,239 6,314 633 639 627 632 719 724			6,239 8,314 633 639 627 632 719 724	14,299 11,370 691 733 1,111 933 435 315	46%	
Total Water (Public) SEWER EXPENSE 2-42-111-16 2-42-111-17 2-42-130-16 2-42-130-17 2-42-132-16 2-42-134-16 2-42-134-17 2-42-134-16 2-42-135-16 2-42-135-16 2-42-135-16 2-42-135-16 2-42-135-16	SALARIES SALARIES SALARIES ER SHARE OPP/EI ER SHARE OPP/EI BENEFITS (ER SHARE) BENEFITS (ER SHARE) ER SHARE LAPP ER SHARE LAPP Workers Compensation Board Workers Compensation Board FREIGHT AND EXPRESS	22,538 20,284 1,524 1,372 1,738 1,564 1,154 1,039 225 175	56.231				\$ 22,538 \$ 20,284 \$ 1,524 \$ 1,738 \$ 1,738 \$ 1,748 \$ 1,154 \$ 1,154 \$ 1,039 \$ 225 \$ 175	134,211 8,239 6,314 633 639 627 632 719 724 80 62			6,239 8,314 633 639 627 632 719 724 80	14,299 11,970 891 733 1,111 933 435 315 145	46%	
Total Water IPublic 2-42-111-16 2-42-111-17 2-42-130-16 2-42-130-17 2-42-132-16 2-42-132-16 2-42-134-17 2-42-134-17 2-42-135-16 2-42-135-16 2-42-135-17 2-42-135-17	ES & RESERVES SALARIES SALARIES ER SHARE CPP/EI ER SHARE CPP/EI BENEFITS (ER SHARE) BENEFITS (ER SHARE) ER SHARE LAPP ER SHARE LAPP Workers Compensation Board FREIGHT AND EXPRESS FREIGHT AND EXPRESS	22,538 20,284 1,524 1,372 1,738 1,564 1,154 1,039 225 175 29	56.231				\$ 22,538 \$ 20,284 \$ 1,524 \$ 1,738 \$ 1,738 \$ 1,154 \$ 1,154 \$ 1,154 \$ 1,039 \$ 225 \$ 175 \$ 225	134,211 8,239 6,314 633 639 627 632 719 724 80 62			6,239 8,314 633 639 627 632 719 724 80	14,299 11,370 891 733 1,111 933 435 315 145 113	46%	
SEWER EXPENSE 2-42-111-16 2-42-111-17 2-42-130-16 2-42-132-17 2-42-132-17 2-42-132-17 2-42-132-17 2-42-135-17 2-42-135-17 2-42-135-17 2-42-215-17 2-42-215-17 2-42-215-17	SALARIES SALARIES SALARIES GRIARE CPP/EI ER SHARE CPP/EI BENEFITS (ER SHARE) BENEFITS (ER SHARE) ER SHARE LAPP Workers Compensation Board Workers Compensation Board FREIGHT AND EXPRESS TELEPHONE	22,538 20,284 1,524 1,372 1,738 1,564 1,154 1,039 225 175 29 29 1,700	58.331				\$ 22,538 \$ 20,284 \$ 1,524 \$ 1,738 \$ 1,738 \$ 1,154 \$ 1,154 \$ 1,039 \$ 225 \$ 175 \$ 29 \$ 28	134,211 8,239 8,314 633 639 627 732 719 724 80 62			6,239 8,314 633 639 627 632 719 724 60 62	14,299 11,970 891 733 1,111 933 435 315 145 113 29 29	46%	
Fotol Water (Public) SEWER EXPENSE 2-42-111-16 2-42-111-17 2-42-130-16 2-42-132-17 2-42-132-17 2-42-132-17 2-42-134-16 2-42-135-17 2-42-135-17 2-42-135-17 2-42-256-16	SALARIES SALARIES SALARIES SALARIES ER SHARE OPP/EI ER SHARE OPP/EI ER SHARE (STEATH) BENEFITS (ER SHARE) BENEFITS (ER SHARE) BENEFITS (ER SHARE) ER SHARE LAPP ER SHARE LAPP Workers Compensation Board Workers Compensation Board FREIGHT AND EXPRESS FREIGHT AND EXPRESS FREIGHT AND EXPRESS TELEPHONE CONTRACTED SERVICES (GENERAL)	22,538 20,284 1,524 1,372 1,738 1,564 1,154 1,039 225 175 29 29 1,700 20,000	56.231				\$ 22,538 \$ 20,284 \$ 1,524 \$ 1,738 \$ 1,738 \$ 1,788 \$ 1,184 \$ 1,184 \$ 1,039 \$ 225 \$ 175 \$ 29 \$ 1,700 \$ 20,000	134,211 8,239 6,314 633 639 627 632 719 724 80 62			6,239 8,314 633 639 627 632 719 724 80 62	14,299 11,970 891 733 1,1111 933 435 315 145 113 29 29	46%	
SEWER EXPENSE 2-42-111-16 2-42-111-17 2-42-130-16 2-42-130-17 2-42-132-16 2-42-134-16 2-42-134-17 2-42-134-16 2-42-135-16 2-42-135-16 2-42-135-16 2-42-135-17 2-42-215-17 2-42-215-17 2-42-215-17 2-42-215-17	SALARIES SALARIES SALARIES ER SHARE OPP/EI ER SHARE OPP/EI BENETIS (ER SHARE) BENETIS (ER SHARE) BENETIS (ER SHARE) ER SHARE LAPP ER SHARE LAPP Workers Compensation Board Workers Compensation Board FREIGHT AND EXPRESS FREIGHT AND EXPRESS TELEPHONE CONTRACTED SERVICES (GENERAL) CONTRACTED SERVICES (GENERAL)	22,538 20,284 1,524 1,372 1,738 1,564 1,154 1,039 225 175 29 29 1,700 20,000	56,331				\$ 22,538 \$ 20,284 \$ 1,524 \$ 1,738 \$ 1,738 \$ 1,154 \$ 1,154 \$ 1,039 \$ 225 \$ 175 \$ 29 \$ 28	134,211 8,239 6,314 633 639 627 632 719 724 80 62			6,239 8,314 633 639 627 632 719 724 80 62	14,299 11,970 891 733 1,1111 933 435 315 145 113 29 29 1,269	46%	
SEWER EXPENSE 2-42-111-16 2-42-130-16 2-42-130-16 2-42-130-17 2-42-132-16 2-42-132-16 2-42-132-17 2-42-135-16 2-42-135-16 2-42-135-16 2-42-135-17 2-42-215-17 2-42-215-17 2-42-215-17 2-42-215-17 2-42-215-16 2-42-256-16 2-42-256-16 2-42-256-16 2-42-274-16	SALARIES SALARIES SALARIES SALARIES ER SHARE CPP/EI ER SHARE CPP/EI BENETIS (ER SHARE) BENETIS (ER SHARE) BENETIS (ER SHARE) ER SHARE LAPP Workers Compensation Board Workers Compensation Board FREIGHT AND EXPRESS FREIGHT AND EXPRESS TELEPHONE CONTRACTED SERVICES (GENERAL) INSURANCE	22,538 20,284 1,524 1,372 1,738 1,564 1,154 1,039 225 175 29 29 1,700 20,000 20,000 353	56,231			73,331	\$ 22,538 \$ 20,284 \$ 1,524 \$ 1,738 \$ 1,738 \$ 1,154 \$ 1,154 \$ 1,039 \$ 225 \$ 175 \$ 29 \$ 20,000 \$ 20,000 \$ 20,000	134,211 8,239 8,314 633 639 627 632 719 724 80 62 431 4,490			8,239 8,314 633 639 627 632 719 724 80 62 -	14,299 11,370 891 733 1,111 933 435 315 145 113 29 29 1,289 15,510	46%	
SEWER EXPENSE 2-42-111-16 2-42-111-17 2-42-130-16 2-42-132-17 2-42-132-17 2-42-132-17 2-42-135-17 2-42-135-17 2-42-135-17 2-42-135-17 2-42-217-16 2-42-216-17 2-42-217-16 2-42-216-17 2-42-217-16 2-42-256-16 2-42-256-17 2-42-256-17 2-42-256-17	SALARIES SALARIES SALARIES SALARIES ER SHARE CPP/EI ER SHARE CPP/EI BENEFITS (ER SHARE) BENEFITS (ER SHARE) ER SHARE LAPP Workers Compensation Board Workers Compensation Board FREIGHT AND EXPRESS TELEPHONE CONTRACTED SERVICES (GENERAL) INSURANCE INSURANCE	22,538 20,284 1,524 1,372 1,738 1,564 1,154 1,039 225 175 29 29 1,700 20,000 20,000 353	56.331			73,331	\$ 22,538 \$ 20,284 \$ 1,524 \$ 1,738 \$ 1,738 \$ 1,154 \$ 1,154 \$ 1,154 \$ 1,039 \$ 225 \$ 175 \$ 29 \$ 1,700 \$ 20,000	134,211 8,239 8,314 633 639 627 632 719 724 80 62 431 4,490 131			8,239 8,314 633 639 627 719 724 80 62 2 719 431 4,490 131	14,299 11,970 891 733 1,111 933 435 315 145 113 29 28 1,269 15,510 19,869 243	46%	
SEWER EXPENSE 2-42-111-16 2-42-111-17 2-42-130-16 2-42-132-17 2-42-132-17 2-42-132-17 2-42-132-17 2-42-135-17 2-42-135-17 2-42-135-17 2-42-135-17 2-42-255-16 2-42-256-17 2-42-256-17 2-42-256-17 2-42-256-16	SALARIES SALARIES SALARIES SALARIES ER SHARE OPP/EI ER SHARE OPP/EI ER SHARE (PP/EI BENEFITS (ER SHARE) BENEFITS (ER SHARE) BENEFITS (ER SHARE) ER SHARE LAPP Workers Compensation Board Workers Compensation Board FREIGHT AND EXPRESS FREIGHT AND EXPRESS FREIGHT AND EXPRESS CONTRACTED SERVICES (GENERAL) INSURANCE INSURANCE REPAIRS & MTNCE	22,538 20,284 1,524 1,372 1,738 1,564 1,154 1,039 225 175 29 29 1,700 20,000 20,000 353	56,231			73,331	\$ 22,538 \$ 20,284 \$ 1,524 \$ 1,738 \$ 1,788 \$ 1,184 \$ 1,184 \$ 1,184 \$ 225 \$ 175 \$ 29 \$ 20,000 \$ 20,000 \$ 383 \$ 547 \$	134,211 8,239 6,314 633 639 627 739 724 80 62 431 4,490 131 1110 168			6,239 8,314 633 639 627 632 719 724 80 62 - - 431 4,490 131 110	14,299 11,970 891 733 1,1111 933 435 315 145 113 29 28 1,269 15,510 19,669 243 379	46%	
SEWER EXPENSE 2-42-111-16 2-42-130-16 2-42-130-17 2-42-130-17 2-42-132-16 2-42-132-17 2-42-134-16 2-42-134-17 2-42-134-17 2-42-135-17 2-42-15-17 2-42-25-17 2-42-27-16 2-42-25-17 2-42-27-17 2-42-27-17 2-42-27-17 2-42-27-17	SALARIES SALARIES SALARIES ER SHARE OPP/EI ER SHARE OPP/EI ER SHARE OPP/EI BENEFITS (ER SHARE) BENEFITS (ER SHARE) ER SHARE LAPP ER SHARE LAPP Workers Compensation Board Workers Compensation Board FREIGHT AND EXPRESS FREIGHT AND EXPRESS TELEPHONE CONTRACTED SERVICES (GENERAL) INSURANCE INSURANCE REPAIRS & MTNCE REPAIRS & MTNCE	22,538 20,284 1,524 1,572 1,738 1,564 1,154 1,039 225 175 29 29 1,700 20,000 20,000 353 547	56,331			73,331	\$ 22,538 \$ 20,284 \$ 1,524 \$ 1,738 \$ 1,738 \$ 1,154 \$ 1,154 \$ 1,154 \$ 225 \$ 175 \$ 29 \$ 225 \$ 29 \$ 2,000 \$ 20,000 \$ 20,000 \$ 353 \$ 547 \$	134,211 8,239 6,314 633 639 627 632 719 724 80 62 431 4,490 131 1100 168			6,239 6,314 633 639 627 632 719 724 60 62 - - 431 4,490 131 110 168	14,299 11,970 891 793 1,1111 993 435 315 145 113 29 28 1,269 15,510 19,869 243 379	46%	
SEWER EXPENSE 2-42-111-16 2-42-111-17 2-42-130-16 2-42-132-16 2-42-132-17 2-42-132-16 2-42-132-17 2-42-132-16 2-42-135-17 2-42-135-17 2-42-135-17 2-42-135-17 2-42-215-17 2-42-215-17 2-42-215-17 2-42-215-17 2-42-215-17 2-42-255-16 2-42-255-16 2-42-255-16 2-42-255-16 2-42-255-16 2-42-255-16 2-42-255-16 2-42-255-16	SALARIES SALARIES SALARIES SALARIES ER SHARE CPP/EI ER SHARE CPP/EI BENEFITS (ER SHARE) BENEFITS (ER SHARE) ER SHARE LAPP Workers Compensation Board Workers Compensation Board FREIGHT AND EXPRESS TELEPHONE CONTRACTED SERVICES (GENERAL) INSURANCE INSURANCE INSURANCE REPAIRS & MTNOE REPAIRS & MTNOE CCHEMICALS	22,538 20,284 1,524 1,372 1,738 1,564 1,154 1,039 225 175 29 1,700 20,000 20,000 20,000 3553 547	56,231			73,331	\$ 22,538 \$ 20,284 \$ 1,524 \$ 1,378 \$ 1,738 \$ 1,154 \$ 1,154 \$ 1,154 \$ 1,154 \$ 1,039 \$ 225 \$ 175 \$ 29 \$ 20,000 \$ 20,000 \$ 353 \$ 547 \$	134,211 8,239 8,314 633 639 627 739 774 80 62 431 4,490 131 110 168 15			8,239 8,314 633 639 627 632 719 724 80 62 - - 431 4,490 131 110 168 15	14,299 11,370 891 733 1,111 933 435 315 145 113 29 29 1,269 15,510 19,869 243 379	46%	
SEWER EXPENSE 42-111-16 42-111-17 42-130-16 42-132-17 42-132-16 42-132-17 42-132-17 42-132-17 42-132-17 42-135-16 42-135-17 42-135-16 42-135-17 42-256-16 42-256-16 42-256-17 42-274-17	SALARIES SALARIES SALARIES SALARIES ER SHARE CPP/EI ER SHARE CPP/EI BENEFITS (ER SHARE) BENEFITS (ER SHARE) ER SHARE LAPP Workers Compensation Board Workers Compensation Board FREIGHT AND EXPRESS TELEPHONE CONTRACTED SERVICES (GENERAL) CONTRACTED SERVICES (GENERAL) INSURANCE INSURANCE REPAIRS & MTNCE REPAIRS & MTNCE REPAIRS & MTNCE CHEMICALS CHEMICALS CHEMICALS	22,538 20,284 1,524 1,372 1,738 1,564 1,154 1,039 225 175 29 29 1,700 20,000 20,000 353 547	56.331			73,331 (A) (B) (C) (C) (C) (C) (C) (C) (C) (C	\$ 22,538 \$ 20,284 \$ 1,524 \$ 1,738 \$ 1,738 \$ 1,788 \$ 1,154 \$ 1,154 \$ 10,39 \$ 225 \$ 175 \$ 29 \$ 225 \$ 176 \$ 29,000 \$ 20,000 \$ 353 \$ 547 \$ 5 \$ 547 \$	134,211 8,239 6,314 633 639 627 632 719 724 80 62 431 4,490 131 1100 1168 45 - 5,472 5,472			6,239 8,314 633 639 627 632 719 724 80 62 - - - 431 4,490 131 110 168 15	14,299 11,970 891 733 1,1111 933 435 315 145 113 29 28 1,269 15,510 19,869 243 379 15	46%	
SEWER EXPENSE 2-42-111-16 2-42-111-17 2-42-130-16 2-42-132-17 2-42-132-17 2-42-132-17 2-42-132-17 2-42-135-17 2-42-135-17 2-42-135-17 2-42-135-17 2-42-256-16 2-42-256-17 2-42-255-17	SALARIES SALARIES SALARIES SALARIES ER SHARE OPP/EI ER SHARE OPP/EI ER SHARE (SPE) BENEFITS (ER SHARE) BENEFITS (ER SHARE) BENEFITS (ER SHARE) ER SHARE LAPP ER SHARE LAPP Workers Compensation Board Workers Compensation Board FREIGHT AND EXPRESS FREIGHT AND EXPRESS FREIGHT AND EXPRESS CONTRACTED SERVICES (GENERAL) INSURANCE INSURANCE REPAIRS & MTNCE REPAIRS & MTNCE CHEMICALS CHEMICALS UTILITIES	22,538 20,284 1,524 1,372 1,738 1,564 1,154 1,039 225 175 29 29 1,700 20,000 20,000 3533 547	56,331			73,331	\$ 22,538 \$ 20,284 \$ 1,524 \$ 1,738 \$ 1,738 \$ 1,184 \$ 1,184 \$ 1,184 \$ 225 \$ 175 \$ 29 \$ 1,700 \$ 20,000 \$ 20,000 \$ 353 \$ 547 \$	134,211 8,239 8,314 633 639 627 632 719 724 80 62 431 4,490 131 1100 168 45 5,472 5,472 1,703			8,239 8,314 633 639 627 632 719 724 80 62 - - 431 4,490 131 110 168 15	14,299 11,970 881 733 1,111 933 435 315 145 113 29 1,269 15,510 119,869 243 379 15	46%	
SEWER EXPENSE 2-42-111-16 2-42-130-16 2-42-130-17 2-42-130-17 2-42-132-16 2-42-132-17 2-42-134-16 2-42-134-17 2-42-134-17 2-42-135-16 2-42-135-17 2-42-256-16 2-42-256-17 2-42-256-17 2-42-256-16 2-42-256-17	SALARIES SALARIES SALARIES SALARIES ER SHARE OPP/EI ER SHARE OPP/EI ER SHARE (SE SHARE) BENEFITS (ER SHARE) BENEFITS (ER SHARE) ER SHARE LAPP ER SHARE LAPP Workers Compensation Board Workers Compensation Board FREIGHT AND EXPRESS FREIGHT AND EXPRESS FREIGHT AND EXPRESS INSURANCE CONTRACTED SERVICES (GENERAL) INSURANCE REPAIRS & MTNCE REPAIRS & MTNCE CHEMICALS CHEMICALS CHEMICALS CHEMICALS CHEMICALS CHEMICALS UTILITIES	22,538 20,284 1,524 1,372 1,738 1,564 1,154 1,039 225 175 29 29 1,700 20,000 20,000 353 547	56,331	15,000	58,331	73,331	\$ 22,538 \$ 20,284 \$ 1,524 \$ 1,738 \$ 1,738 \$ 1,154 \$ 1,154 \$ 1,154 \$ 1,155 \$ 225 \$ 175 \$ 29 \$ 29 \$ 1,700 \$ 20,000 \$ 20,000 \$ 353 \$ 547 \$	134,211 8,239 8,314 633 639 627 632 719 724 80 62 431 4,450 131 110 168 15 5,472 5,472 1,703			8,239 8,314 633 639 627 632 719 724 80 62 - - - - - - - - - - - - - - - - - -	14,299 11,370 891 733 1,111 933 435 315 145 113 29 29 1,269 243 379 15,510 19,869 243 379 1,028	46%	Plants airs brand new, money bodgeted in for lutivir plainting. Plan for velve repairs
SEWER EXPENSE 2-42-111-16 2-42-111-17 2-42-130-16 2-42-132-17 2-42-132-17 2-42-132-17 2-42-132-17 2-42-135-17 2-42-135-17 2-42-135-17 2-42-135-17 2-42-256-16 2-42-256-17 2-42-255-17	SALARIES SALARIES SALARIES SALARIES ER SHARE OPP/EI ER SHARE OPP/EI ER SHARE (SPE) BENEFITS (ER SHARE) BENEFITS (ER SHARE) BENEFITS (ER SHARE) ER SHARE LAPP ER SHARE LAPP Workers Compensation Board Workers Compensation Board FREIGHT AND EXPRESS FREIGHT AND EXPRESS FREIGHT AND EXPRESS CONTRACTED SERVICES (GENERAL) INSURANCE INSURANCE REPAIRS & MTNCE REPAIRS & MTNCE CHEMICALS CHEMICALS UTILITIES	22,538 20,284 1,524 1,372 1,738 1,564 1,154 1,039 225 175 29 29 1,700 20,000 20,000 3533 547	56,331	15,000	58,331·	73,331 (A) (B) (C) (C) (C) (C) (C) (C) (C) (C	\$ 22,538 \$ 20,284 \$ 1,524 \$ 1,738 \$ 1,738 \$ 1,758 \$ 1,154 \$ 1,039 \$ 225 \$ 175 \$ 29 \$ 20,000 \$ 20,000 \$ 20,000 \$ 353 \$ 547 \$ 5,500 \$ 6,500 \$ 6,500 \$ 10,000	134,211 8,239 8,314 633 639 627 632 719 724 80 62 431 4,490 131 1100 168 45 5,472 5,472 1,703			6,239 8,314 633 639 627 632 719 724 800 62 - - - - - - - - - - - - - - - - - -	14,299 11,970 891 733 1,1111 933 435 315 145 113 29 29 15,510 19,669 243 379 1,028	46%	Plants are brand nink, incincy budgeted is for luture plainting. Plan for value repairs 3 16 k/year, 2003 spending 5 16 kk

													-	CALL TO SECURE	4 4 1 1 1 1 1 1 1 1 1 1 1	
		2025 Operating	2025 Capital	Operating Reserves Capital	l Reserves Total Reser	es TOTAL	L 20 25 BUDGET	OPERATING ACTUAL TO DATE	CAPITAL ACTUAL TO DATE	RESERVES ACTUAL TO DATE	TOTAL ACTUAL TO DATE	Budget va Actual			NOTES	
WASTE MANAG	GEMENT EXPENSES															
2-43-256-10	NORTH REGIONAL LANDFILL FILL REQUISITION	119,457	40			. 8	119,457	119,457			119,457	31				
2-43-256-16	CONTRACTED SERVICES (GENERAL)	9,600	¥1			\$	9,600	5,066			5,066	4,534				
2-43-256-17	CONTRACTED SERVICES (GENERAL)	5,700				. \$	5,700	4,720			4,720	980				
2-43-259-16	RECYCLE CONTRACT FEES-BLUESKY	1,500	72			\$	1,500					1,500				
2-43-259-17	RECYCLE CONTRACT FEES-WHITELAW	2,100	4_			\$	2,100	-			-	2,100				
Total Wante Man	sgement (Public Works)	138,357			T1		138,357	129,243			129,243	0,114	93%			
FCSS EXPENSE				.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		4 8	150				- Yu	150				
2-51-151-00	(MEETING FEES (MEMBER AT LARGE)	150				3	33,523	17,947			17,947	15,576				
2-51-770-00 Total FC55	GRANTS TO ORGANIZATIONS	23,523		2	-	4 3	33,673	17,947			17,947	15,726	5396	*		
recat PG 55		24,073	10,000				20,070	- transit			1079-auto	New House	10000			
CEMETERIES E.	XPENSES & RESERVES															
2-56-111-00	SALARIES	10,000	(≆:			\$	10,000	3				10,000				
2-56-130-00	EMPLOYER'S SHARE - CPP/EI	2,309	¥:			\$	2,309	30				2,309				
2-56-135-00	WORKERS COMPENSATION BOARD	950				\$	950	337			337	613				
2-56-136-00	EMPLOYER'S SHARE RRSP		9			\$	10.0	30			7	- 5				
2-56-211-00	MILEAGE	- 2	121			(4) S		740				12				
2-56-217-00	TELEPHONE	- 2	(2)			5 5)(0)	36			71					
2-56-224-00	MEMBERSHIP FEES	(4)	14:			\$		291				- 5				
2-56-256-00	CONTRACTED SERVICES	15,750				\$	15,750	(9)			5 70	15,750				
2-56-274-00	INSURANCE	213				\$	213	70			70	143				
2-56-520-00	SMALL TOOLS/SUPPLIES	1,500				S \$	1,500	59.1				1,500 2,500				
2-56-521-00	FUEL AND OIL	2,500				. \$	2,500	363				1,000				
2-56-525-00	REPAIRS AND MAINTENANCE	1,000				\$	1,000	183			-	1,000				
2-56-770-00	GRANTS ANNUAL AMORTIZATION - CEMETARIES		×			\$		555								
2-56-900-00																
4 50 700 00				E 000								5.000				
Total Comoterios	CEMETERIES RESERVES	5,000 J9,222		5,000 5,000		5,000 \$	5,000 29,222	406.			406	5,000 38,815	1%			
PLANNING AND 2-61-214-00 2-61-221-00	OEMETERIES RESERVES	5,000				5,000 \$	5,000	175 32,110		•	175 - 32,110	125 750	1%			
2-61-214-00 2-61-221-00 2-61-256-00	D DEVELOPMENT EXPENSES MEMBERSHIP FEES ADVERTISING-LAND DEVELOPMENT LAND DEVELOPMENT - CONTRACTED SERVICES	300 750	•			\$ \$	5,000 39,222 300 750	175			175	125 750 - 28,910	1%			
PLANNING AND 2-61-214-00 2-61-221-00 2-61-256-00	D DEVEL OPMENT EXPENSES MEMBERSHIP FEES ADVERTISING-LAND DEVEL OPMENT LAND DEVEL OPMENT - CONTRACTED SERVICES [Planning Contract Services (MMSA)	300 750 300 750 3,200	•			\$ \$ \$	300 750 3,222	175 * 32,110			175 - 32,110	125 750 - 28,910	1% 81%			
Total Cerristerios PLANNING ANI 2-61-214-00 2-61-221-00 2-61-256-00 2-61-257-00 Total Planning an	D DEVELOPMENT EXPENSES MEMBERSHIP FEES ADVERTISING-LAND DEVELOPMENT LAND DEVELOPMENT - CONTRACTED SERVICES Planning Contract Services (MMSA) Of Development -	5,000 39,222 300 750 3,200 92,866	•			\$ \$ \$	5,000 29,222 300 750 3,200 92,886	175 32,110 46,433			175 - 32,110 46,433	125 750 - 28,910 46,434				
PLANNING ANI 2-61-214-00 2-61-221-00 2-61-256-00 2-61-257-00 Total Planning an	D DEVELOPMENT EXPENSES MEMBERSHIP FEES ADVERTISING-LAND DEVELOPMENT LAND DEVELOPMENT - CONTRACTED SERVICES Planning Contract Services (MMSA) Obvelopment - CONTRACTED SERVICES Planning Contract Services (MMSA) Obvelopment EXPENSES	\$,000 \$39,222 300 750 3,200 92,866 97,116				\$ \$ \$ \$ \$	5,000 39,222 300 750 3,200 92,868 97,116	32,110 46,433 78,717			175 - 32,110 46,433 73,712	125 750 - 28,910 46,434 (8,399				
PLANNING ANI 2-61-214-00 2-61-221-00 2-61-256-00 2-61-257-00 Total Planning an ECONOMIC DE 2-61-221-02	CEMETERIES RESERVES D DEVELOPMENT EXPENSES MEMBERSHIP FEES ADVERTISING-LAND DEVELOPMENT (LAND DEVELOPMENT - CONTRACTED SERVICES Planning Contract Services (MMSA) ### CONVELOPMENT EXPENSES Advertising/Promotion ECON DEV	5,000 35,222 300 750 3,200 92,866 97,116	•			\$ \$ \$	5,000 39,222 300 750 3,200 92,868 97,116	32,110 46,433 78,717			175 - 32,110 46,433 75,717	125 750 - 28,910 46,434 18,399				
Total Comotorios PLANNING ANI 2-61-214-00 2-61-221-00 2-61-256-00 2-61-257-00 Total Planning an ECONOMIC DE 2-61-221-02 2-61-224-02	D DEVELOPMENT EXPENSES MEMBERSHIP FEES ADVERTISING-LAND DEVELOPMENT LAND DEVELOPMENT - CONTRACTED SERVICES Planning Contract Services (MMSA) d Development EXPENSES Advertising/Promotion ECON DEV MUNICIPAL MEMBERSHIPS	\$,000 \$19,222 300 750 3,200 92,866 97,116	•			\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$,000 39,222 300 750 3,200 92,888 97,116 6,000 7,500	175 - 32,110 46,433 78,717 3,450 7,620			32,110 46,433 78,717 3,450 7,620	125 750 - 28,910 46,434 18,399				
PLANNING ANI 2-61-214-00 2-61-221-00 2-61-256-00 2-61-257-00 Total Planning an ECONOMIC DE 2-61-221-02 2-61-224-02 2-61-770-02	D DEVELOPMENT EXPENSES MEMBERSHIP FEES ADVERTISING-LAND DEVELOPMENT [LAND DEVELOPMENT - CONTRACTED SERVICES [Planning Contract Services (MMSA) d Development - CONTRACTED SERVICES [Planning Contract Services (MMSA) d Development - CONTRACTED SERVICES [Planning Contract Services (MMSA) d MUNICIPAL EXPENSES Advertising/Promotion ECON DEV MUNICIPAL MEMBERSHIPS [GRANTS TO IND/ORGS - (Econ Dev)	\$,000 300 750 3,200 92,866 97,116 6,000 7,500 7,820				\$ \$ \$	300 750 3,200 92,886 97,116	32,110 46,433 78,717			175 - 32,110 46,433 75,717	125 750 - 28,910 46,434 18,399				
PLANNING ANI 2-61-214-00 2-61-221-00 2-61-255-00 7-61-257-00 7-61-257-00 7-61-2721-02 2-61-221-02 2-61-221-02 2-61-773-02	D DEVELOPMENT EXPENSES MEMBERSHIP FEES ADVERTISING-LAND DEVELOPMENT LAND DEVELOPMENT - CONTRACTED SERVICES Planning Contract Services (MMSA) d Development VELOPMENT EXPENSES Adverdsing/Promotion ECON DEV MUNICIPAL MEMBERSHIPS GRANTS TO INJO/GRGS - (Econ Dev) GRANTS TO OTHER LOCAL GOVT (ECON DEV)	5,000 39,222 300 750 3,200 92,866 97,116 6,000 7,500 7,820 8,100	•			\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$,000 39,222 300 750 3,200 92,888 97,116 6,000 7,500	175 - 32,110 46,433 78,717 3,450 7,620			32,110 46,433 74,777 3,450 7,620 6,305	125 750 - 28,910 46,434 18,393 2,550 - 120 1,515 8,100				
PLANNING ANI 2-61-214-00 2-61-2256-00 2-61-256-00 2-61-256-00 2-61-257-00 Total Planning an ECONOMIC DE 2-61-227-02 2-61-2770-02 2-61-773-02 Total Economic C	D DEVELOPMENT EXPENSES MEMBERSHIP FEES ADVERTISING-LAND DEVELOPMENT LAND DEVELOPMENT - CONTRACTED SERVICES Planning Contract Services (MMSA) d Development VELOPMENT EXPENSES Advertising/Promotion ECON DEV MUNICIPAL MEMBERSHIPS GRANTS TO IND/ORGS - (Econ Dev) GRANTS TO OTHER LOCAL GOVT (ECON DEV) WENDPMENT	\$,000 300 750 3,200 92,866 97,116 6,000 7,500 7,820	•			\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$,000 39,222 300 750 3,200 92,866 97,116 6,000 7,500 7,820 8,100	32,110 46,433 72,717 3,450 7,620 6,305			32,110 46,433 74,717 3,450 7,620 6,305	125 750 - 28,910 46,434 18,393 2,550 - 120 1,515 8,100	81%			
PLANNING ANI 2-61-214-00 2-61-221-00 2-61-256-00 2-61-256-00 2-61-257-00 Fotel Planning an ECONOMIC DE 2-61-221-02 2-61-773-02 7614 Economic E ASB EXPENSES	D DEVELOPMENT EXPENSES MEMBERSHIP FEES ADVERTISING-LAND DEVELOPMENT LEAND DEVELOPMENT - CONTRACTED SERVICES (Planning Contract Services (MMSA)) d Development: VELOPMENT EXPENSES Advertising/Promotion ECON DEV MUNICIPAL MEMBERSHIPS GRANTS TO IND/ORGS - (Econ Dev) GRANTS TO OTHER LOCAL GOVT (ECON DEV) AVELOPMENT OTHER LOCAL GOVT (ECON DEV) AVELOPMENT OTHER LOCAL GOVT (ECON DEV) AVELOPMENT OTHER LOCAL GOVT (ECON DEV)	5,000 300 750 3,200 92,866 92,116 6,000 7,500 7,820 8,100 22,420				\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,000 39,222 300 750 3,200 92,886 97,116 6,000 7,500 7,820 8,100 29,470	32,110 46,433 78,717 3,450 7,620 6,305			32,110 46,433 74,712 3,450 7,620 6,305	125 750 - 28,910 46,434 18,399 2,550 - 120 1,515 8,100	81%			
PLANNING ANI 2-61-214-00 2-61-221-00 2-61-255-00 7-61-257-00 7-61-257-00 7-61-261-221-02 2-61-221-02 2-61-221-02 2-61-770-02 7-61-773-02 7-61-773-02 7-61-773-02 7-61-773-02 7-61-773-02 7-61-773-02 7-61-773-02 7-61-773-02	D DEVELOPMENT EXPENSES MEMBERSHIP FEES ADVERTISING-LAND DEVELOPMENT (LAND DEVELOPMENT - CONTRACTED SERVICES Planning Contract Services (MMSA) d Development VELOPMENT EXPENSES Advertising/Promotion ECON DEV MUNICIPAL MEMBERSHIPS (GRANTS TO INDIORGS - (Econ Day) GRANTS TO OTHER LOCAL GOVT (ECON DEV) NAVELOPMENT SER RESERVES AG, FIELDMAN SALARY	5,000 39,222 300 750 3,200 92,866 97,116 6,000 7,500 7,820 8,100				\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$,000 39,222 300 750 3,200 92,866 97,116 6,000 7,500 7,820 8,100	32,110 46,433 72,717 3,450 7,620 6,305			32,110 46,433 74,717 3,450 7,620 6,305	125 750 - 28,910 46,434 18,399 2,550 - 120 1,515 8,100	81%			
PLANNING ANI 2-61-214-00 2-61-221-00 2-61-2256-00 2-61-256-00 2-61-257-00 Total Planning an ECONOMIC DE 2-61-221-02 2-61-270-02 2-61-770-02 2-61-770-02 2-61-771-02 2-61-771-02 2-61-771-02 2-61-771-02 2-61-771-02 2-61-771-02	D DEVELOPMENT EXPENSES MEMBERSHIP FEES ADVERTISING-LAND DEVELOPMENT LAND DEVELOPMENT - CONTRACTED SERVICES Planning Contract Services (MMSA) O DEVELOPMENT EXPENSES Adverdising/Promotion ECON DEV MUNICIPAL MEMBERSHIPS GRANTS TO INDIONOS - (Econ Dev) GRANTS TO OTHER LOCAL GOVT (ECON DEV) OVERLOPMENT EXPENSES ARVERDANTS TO OTHER LOCAL GOVT (ECON DEV) OVERLOPMENT EXPENSES AG, FIELDMAN SALARY SALARY - SOIL CONSERVATION PROM	5,000 39,222 300 750 3,200 92,866 97,116 6,000 7,500 7,820 8,100 29,420				\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,000 39,222 300 750 3,200 92,868 97,116 6,000 7,500 7,820 8,100 29,420	32.110 46,433 78,717 3.450 7,520 6,305 -17,375			32,110 46,433 74,712 3,450 7,620 6,305	125 750 - 28,910 46,434 18,399 2,550 - 120 1,515 8,100	81%			
PLANNING ANI 2-61-214-00 2-61-225-00 2-61-255-00 2-61-255-00 7044 Planning an ECONOMIC DE 2-61-270-02 2-61-770-02 2-61-773-02 7044 Economic I ASB EXPENSES 2-62-111-17 2-62-111-20 2-62-111-33	D DEVELOPMENT EXPENSES MEMBERSHIP FEES ADVERTISING-LAND DEVELOPMENT LAND DEVELOPMENT - CONTRACTED SERVICES Planning Contract Services (MMSA) d Development VELOPMENT EXPENSES Advertising/Promotion ECON DEV MUNICIPAL MEMBERSHIPS GRANTS TO IND/ORGS - (Econ Dev) GRANTS TO OTHER LOCAL GOVT (ECON DEV) NEVELOPMENT SE RESERVES AG, FIELDMAN SALARY SALARY - SOIL CONSERVATION PRGM SALARIES - WEED INSPECTORS (WI)	\$,000 39,222 300 750 3,200 92,866 97,116 6,000 7,500 7,820 8,100 29,430				\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$,000 39,222 300 750 3,200 92,868 97,116 6,000 7,500 7,820 8,100 29,420	175 32,110 46,433 78,717 3,450 7,620 6,305 			32,110 46,433 74,712 3,450 7,620 6,305	125 750 - 28,910 46,434 18,399 2,550 - 120 1,515 8,100 12,045	81%			
PLANNING ANI 2-61-214-00 2-61-2256-00 2-61-256-00 2-61-256-00 2-61-256-00 2-61-257-00 Foldat Planning an ECONOMIC DE 2-61-221-02 2-61-773-02 1014 Economic E ASB EXPENSES 2-62-111-17 2-62-111-20 2-62-111-33 2-62-111-35	D DEVELOPMENT EXPENSES MEMBERSHIP FEES ADVERTISING-LAND DEVELOPMENT LEAND DEVELOPMENT - CONTRACTED SERVICES Planning Contract Services (MMSA) of Development VELOPMENT EXPENSES Advertising/Promotion ECON DEV MUNICIPAL MEMBERSHIPS GRANTS TO IND/ORGS - (Econ Dev) GRANTS TO OTHER LOCAL GOVT (ECON DEV) NOVELOPMENT SERVES AG, FIELDMAN SALARY SALARY - SOIL CONSERVATION PROM SALARIES - WEED INSPECTORS (WI) SALARY - Mowing/Mulcher	5,000 39,222 300 750 3,200 92,866 97,116 6,000 7,500 7,820 8,100 29,420				\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$,000 39,222 300 750 3,200 92,888 97,116 8,000 7,500 7,820 8,100 29,470 135,098	32.110 46,433 78,717 3.450 7,520 6,305 -17,375			32,110 46,433 74,712 3,450 7,620 6,305 17,376	125 750 - 28,910 46,434 18,399 2,550 - 120 1,515 8,100 12,045	81%			
PLANNING ANI 2-61-214-00 2-61-2256-00 2-61-2256-00 2-61-256-00 2-61-256-00 2-61-257-00 Total Planning an ECONOMIC DE 2-61-224-02 2-61-773-02 Total Economic C ASB EXPENSES 2-62-111-17 2-62-111-33 2-62-111-35 2-62-111-36	CEMETERIES RESERVES D DEVELOPMENT EXPENSES MEMBERSHIP FEES ADVERTISING-LAND DEVELOPMENT LAND DEVELOPMENT - CONTRACTED SERVICES Planning Contract Services (MMSA) d Development - VELOPMENT EXPENSES Advertising/Promotion ECON DEV MUNICIPAL MEMBERSHIPS GRANTS TO IND/ORGS - (Econ Dev) GRANTS TO OTHER LOCAL GOVT (ECON DEV) NOVELOPMENT SE RESERVES AG, FIELDMAN SALARY SALARY - SOIL CONSERVATION PRGM SALARY - Wowing/Mulcher SALARY - Mowing/Mulcher SALARY - Mowing/Mulcher SALARY - Brushing	\$,000 39,222 300 750 3,200 92,866 97,116 6,000 7,500 7,820 8,100 29,430				\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$,000 39,222 300 750 3,200 92,868 97,116 6,000 7,500 7,820 8,100 29,420	32,110 46,433 78,717 3,450 6,305 			32,110 46,433 74,712 3,450 7,620 6,305 - 17,376 59,788	125 750 - 28,910 46,434 18,399 2,550 - 120 1,515 8,100 12,045 75,311 20,542 1,877	81%			
PLANNING ANI 2-61-214-00 2-61-225-00 2-61-255-00 2-61-255-00 2-61-257-00 Fold Planning an ECONOMIC DE 2-61-277-02 2-61-773-02 Fold Economic C 488 EXPENSES 488 EXPENSES 2-61-11-17 2-62-111-20 2-62-111-35 2-62-111-35	DEVELOPMENT EXPENSES MEMBERSHIP FEES ADVERTISING-LAND DEVELOPMENT LAND DEVELOPMENT - CONTRACTED SERVICES Planning Contract Services (MMSA) d Development VELOPMENT EXPENSES Advertising/Promotion ECON DEV MUNICIPAL MEMBERSHIPS GRANTS TO IND/ORGS - (Econ Dev) GRANTS TO OTHER LOCAL GOVT (ECON DEV) ***********************************	5,000 39,222 300 750 3,200 92,866 97,116 6,000 7,500 7,820 8,100 29,430				\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,000 39,222 300 750 3,200 92,888 97,116 6,000 7,500 7,620 8,100 29,470	32,110 46,433 78,717 3,450 6,305 			32,110 46,433 74,717 3,450 7,620 6,305 17,376 59,788	125 750 28,910 46,434 18,399 2,550 120 1,515 8,100 12,045	81%			
PLANNING ANI PLANNING ANI P-61-214-00 P-61-2256-00 P-61-256-00 P-61-256-00 P-61-224-02 P-61-224-02 P-61-224-02 P-61-773-02 P-61-773-02 P-61-713-02 P-61-713-03 P-62-711-36 P-62-711-36 P-62-711-36 P-62-711-36 P-62-711-36	CEMETERIES RESERVES D DEVELOPMENT EXPENSES MEMBERSHIP FEES ADVERTISING-LAND DEVELOPMENT LAND DEVELOPMENT - CONTRACTED SERVICES Planning Contract Services (MMSA) d Development - VELOPMENT EXPENSES Advertising/Promotion ECON DEV MUNICIPAL MEMBERSHIPS GRANTS TO IND/ORGS - (Econ Dev) GRANTS TO OTHER LOCAL GOVT (ECON DEV) NOVELOPMENT SE RESERVES AG, FIELDMAN SALARY SALARY - SOIL CONSERVATION PRGM SALARY - Wowing/Mulcher SALARY - Mowing/Mulcher SALARY - Mowing/Mulcher SALARY - Brushing	5,000 39,222 300 750 3,200 92,866 97,116 6,000 7,500 7,820 8,100 20,420				\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,000 39,222 300 750 3,200 92,868 97,116 6,000 7,500 7,820 8,100 29,420 135,099	32,110 46,433 78,717 3,450 7,620 6,305 			32,110 46,433 74,712 3,450 7,620 6,305 - 17,376 59,788 9,081 1,877	125 750 28,910 46,434 18,399 2,550 120 1,515 8,100 12,045 75,311 20,542 1,877	81%			
PLANNING ANI 2-61-214-00 2-61-221-00 2-61-2256-00 2-61-256-00 2-61-256-00 2-61-261-02 2-61-221-02 2-61-221-02 2-61-773-02 2-62-111-30 2-62-111-35 2-62-111-36 2-62-111-36 2-62-130-33	D DEVELOPMENT EXPENSES MEMBERSHIP FEES ADVERTISING-LAND DEVELOPMENT LAND DEVELOPMENT - CONTRACTED SERVICES Planning Contract Services (MMSA) d Development - VELOPMENT EXPENSES Advertising/Promotion ECON DEV MUNICIPAL MEMBERSHIPS GRANTS TO IND/ORGS - (Econ Dev) GRANTS TO OTHER LOCAL GOVT (ECON DEV) NEVELOPMENT SALARY - SOIL CONSERVATION PROM SALARIES - WEED INSPECTORS (WI) SALARY - BROCKLEG INPSECTOR COPPEL - AF	\$,000 300 750 3,200 92,866 97,116 6,000 7,500 7,820 6,100 20,430 135,099 29,602				\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$,000 39,222 300 750 3,200 92,888 97,116 6,000 7,500 7,820 8,100 20,420 135,099	32,110 46,433 76,717 3,450 7,620 6,305 - 17,375 59,788 9,061 1,877			32,110 46,433 74,712 3,45D 7,620 6,305 59,788 9,061 1,877	2,550 - 28,910 - 46,434 - 120 - 1,515 - 120 - 1,515 - 120 - 1,515 - 1,515 - 1,515 - 1,515 - 1,515 - 1,515 - 1,517 - 1,	81%			
PLANNING ANI 2-61-214-00 2-61-2256-00 2-61-256-00 2-61-256-00 2-61-256-00 2-61-257-00 Foldat Planning an ECONOMIC DE 2-61-221-02 2-61-773-02 1014 Economic E ASB EXPENSES 2-62-111-17 2-62-111-20 2-62-111-33 2-62-111-35	D DEVELOPMENT EXPENSES MEMBERSHIP FEES ADVERTISING-LAND DEVELOPMENT LAND DEVELOPMENT - CONTRACTED SERVICES Planning Contract Services (MMSA) of Development VELOPMENT EXPENSES Advertising/Promotion ECON DEV MUNICIPAL MEMBERSHIPS GRANTS TO IND/ORGS - (Econ Dev) GRANTS TO OTHER LOCAL GOVT (ECON DEV) NEVELOPMENT SE RESERVES AG, FIELDMAN SALARY SALARY - SOIL CONSERVATION PROM SALARIES - WE'ED INSPECTORS (WI) SALARY - Brushing CPPPEI - AF CPP/UIC - WI	\$,000 300 750 3,200 92,866 97,116 6,000 7,500 7,820 8,100 29,420 135,099 29,602				\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$,000 30,222 300 750 3,200 92,888 97,116 8,000 7,500 7,820 8,100 29,470 135,099 29,802 5,542 2,309	32,110 46,433 73,717 3,450 6,305 17,376 59,788 			32,110 46,433 74,717 3,450 7,620 6,305 17,376 59,788 9,081 1,677	125 750 28,910 46,434 18,399 2,550 120 1,515 8,100 12,045 75,311 20,542 1,877	81%			
PLANNING ANI 1-61-214-00 1-61-221-00 1-61-221-00 1-61-255-00 1-61-255-00 1-61-255-00 1-61-255-00 1-61-255-00 1-61-255-00 1-61-255-00 1-61-251-00 1-61-	CEMETERIES RESERVES D DEVELOPMENT EXPENSES MEMBERSHIP FEES ADVERTISING-LAND DEVELOPMENT LAND DEVELOPMENT - CONTRACTED SERVICES Planning Contract Services (MMSA) DEVELOPMENT EXPENSES Advertising/Promotion ECON DEV MUNICIPAL MEMBERSHIPS GRANTS TO IND/ORGS - (Econ Dev) GRANTS TO OTHER LOCAL GOVT (ECON DEV) WESTERVES AG, FIELDMAN SALARY SALARY - SOIL CONSERVATION PRGM SALARY - BUSINGECTORS (WI) SALARY - Bushing SALARY - Bushing SALARY - BUSINGECTOR CEPPUIC - WI CPPUIC - WI CPPUIC - Mowing	\$,000 300 750 3,200 92,866 97,116 6,000 7,500 7,820 8,100 29,420 135,099 29,602				\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,000 39,222 300 750 3,200 92,868 97,116 6,000 7,500 7,820 8,100 22,420 135,099 29,602	32,110 46,433 73,717 3,450 6,305 17,376 59,788 			32,110 46,433 74,717 3,450 7,620 6,305 17,376 59,788 9,081 1,677	125 750 28,910 46,434 18,399 2,550 120 1,515 8,100 12,045 75,311 20,542 1,877 	81%			
CALI Conscional Constitution (Conscional Constitution Conscional Constitution Const	DEVELOPMENT EXPENSES MEMBERSHIP FEES ADVERTISING-LAND DEVELOPMENT LAND DEVELOPMENT - CONTRACTED SERVICES Planning Contract Services (MMSA) d Development VELOPMENT EXPENSES Advertising/Promotion ECON DEV MUNICIPAL MEMBERSHIPS GRANTS TO IND/ORGS - (Econ Dev) GRANTS TO OTHER LOCAL GOVT (ECON DEV) *****EXPENSES** AG, FIELDMAN SALARY SALARY - SOIL CONSERVATION PROM SALARIES - WEED INISPECTORS (WI) SALARY - HOWING/Mulcher SALARY - BLACKLEG INPSECTOR CPP/EI - AF CPP/UIC - WII CPP/UIC - Mowing CPP/UIC - Brushing	\$,000 30,222 300 750 3,200 92,866 97,116 6,000 7,500 7,820 8,100 29,420 135,099 29,602				\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,000 39,222 300 750 3,200 92,868 97,116 6,000 7,500 7,820 8,100 29,420 135,089 29,802	32,110 46,433 78,717 3,450 7,520 6,305 -17,375 59,788 9,061 1,877 4,662 712 290			32,110 46,433 74,712 3,450 7,620 6,305	125 750 28,910 46,434 18,399 2,550 120 1,515 8,100 12,045 75,311 20,542 1,877 - 290 1,060	81%			
PLANNING ANI 2-61-214-00 2-61-221-00 2-61-256-00 2-61-256-00 2-61-256-00 2-61-256-00 2-61-261-02 2-61-221-02 2-61-221-02 2-61-773-02 2-61-773-02 2-61-773-02 2-61-773-02 2-61-773-02 2-61-773-02 2-61-773-02 2-61-773-02 2-61-773-02 2-61-773-02 2-61-773-02 2-61-773-02 2-61-773-02 2-61-773-02 2-61-773-02 2-61-773-02 2-61-773-02 2-61-773-02 2-62-111-30 2-62-111-35 2-62-111-35 2-62-110-35 2-62-130-35 2-62-130-35 2-62-130-36 2-62-130-36 2-62-132-36	D DEVELOPMENT EXPENSES MEMBERSHIP FEES ADVERTISING-LAND DEVELOPMENT LAND DEVELOPMENT - CONTRACTED SERVICES Planning Contract Services (MMSA) d Development VELOPMENT EXPENSES Advertising/Fromotion ECON DEV MUNICIPAL MEMBERSHIPS GRANTS TO IND/ORGS - (Econ Dev) GRANTS TO IND/ORGS - (Econ Dev) GRANTS TO OTHER LOCAL GOVT (ECON DEV) NEVELOPMENT SALARY - SOIL CONSERVATION PRGM SALARY - SOIL CONSERVATION PRGM SALARY - WOWING/MUICHER SALARY - BROCKLEG INPSECTORS (WI) SALARY - BROCKLEG INPSECTOR CPP/EI - AF CPP/UIC - Wowling CPP/UIC - Wowling GPP/UIC - Wowling BENEFITS - AF	\$,000 30,222 300 750 3,200 92,866 97,116 6,000 7,500 7,820 8,100 29,420 135,099 29,602				\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,000 39,222 300 750 3,200 92,868 97,116 6,000 7,500 7,820 8,100 29,420 135,089 29,602 5,542 2,308	32,110 46,433 78,717 3,450 7,520 6,305 -17,375 59,788 9,061 1,877 4,662 712 290			32,110 46,433 74,712 3,450 7,620 6,305	2,550 20,310 46,434 18,399 2,550 120 1,515 8,100 12,045 75,311 20,542 1,877 	81%			
PLANNING ANI 2-61-214-00 2-61-2256-00 2-61-2256-00 2-61-256-00 2-61-256-00 2-61-256-00 2-61-276-00 Fotal Planning an ECONOMIC DE 2-61-224-02 2-61-770-02 2-61-773-02 Fotal Economic C 4SB EXPENSES 2-62-111-17 2-62-111-36 2-62-111-39 2-62-111-39 2-62-111-39 2-62-110-39 2-62-130-39 2-62-130-39 2-62-130-35 2-62-130-36 2-62-132-17	CEMETERIES RESERVES D DEVELOPMENT EXPENSES MEMBERSHIP FEES ADVERTISING-LAND DEVELOPMENT LAND DEVELOPMENT - CONTRACTED SERVICES Planning Contract Services (MMSA) D DEVELOPMENT EXPENSES Advertising/Promotion ECON DEV MUNICIPAL MEMBERSHIPS GRANTS TO IND/ORGS - (Econ Day) GRANTS TO OTHER LOCAL GOVT (ECON DEV) NOTION OF THE CONTRACTED SERVICES AG, FIELDMAN SALARY SALARY - SOIL CONSERVATION PROM SALARY - SOIL CONSERVATION PROM SALARY - Mowing/Mulcher SALARY - Howing/Mulcher SALARY - Brushing SALARY - HOWING/MULCHER COPPUIC - WI COPPUIC - WI COPPUIC - WI COPPUIC - WI SERVERTS - F BENEFITS - F BENEFITS - F BENEFITS - F BENEFITS (ER SHARE)	\$,000 300 750 3,200 92,866 97,116 6,000 7,500 7,820 8,100 29,420 135,099 29,602 5,542 2,309				\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,000 300 750 3,200 92,888 97,116 6,000 7,500 7,820 8,100 29,470 135,099 29,602 5,542 2,309 4,240	32,110 46,433 73,717 3,450 6,305 17,376 59,788 			32,110 46,433 74,717 3,450 7,620 6,305 17,376 59,788 9,081 1,677	125 750 28,910 46,434 18,399 2,550 120 1,515 8,100 12,045 75,311 20,542 1,877 880 1,597 290	81%			
PLANNING ANI 2-61-214-00 2-61-221-00 2-61-256-00 2-61-256-00 2-61-256-00 2-61-257-00 [0.64] Planning an ECONOMIC DE 2-61-277-02 2-61-770-02 2-61-770-02 2-61-770-02 2-61-710-02 2-62-111-30 2-62-111-35 2-62-111-36 2-62-130-17 2-62-130-17 2-62-130-35 2-62-130-36	CEMETERIES RESERVES D DEVELOPMENT EXPENSES MEMBERSHIP FEES ADVERTISING-LAND DEVELOPMENT LAND DEVELOPMENT - CONTRACTED SERVICES Planning Contract Services (MMSA) DEVELOPMENT EXPENSES Adverdising/Promotion ECON DEV MUNICIPAL MEMBERSHIPS GRANTS TO IND/ORGS - (Econ Dev) GRANTS TO IND/ORGS - (Econ Dev) SANTS TO IND/ORGS - (Econ Dev) SALARY - SOIL CONSERVATION PROM SALARY - SOIL CONSERVATION PROM SALARY - Brushing SALARY - Brushing SALARY - Brushing SALARY - Brushing CPPUIC - WI CPPUIC - WI CPPUIC - Brushing BENEFITS - AF BENEFITS - (ER SHARE) LAPP - AF	5,000 30,222 300 750 3,200 92,866 97,116 6,000 7,500 7,820 8,100 29,420 135,099 29,602 5,542 2,309 4,240				\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$,000 39,222 300 750 3,200 92,868 97,116 6,000 7,500 7,820 8,100 28,420 135,089 29,602 5,542 2,309 4,240	32,110 46,433 78,717 3,450 6,305 59,788 9,061 1,877 4,662 712 290 3,160			32,110 46,433 74,712 3,450 7,620 6,305 59,788 9,061 1,877 4,662 712 2,290 3,180	125 750 28,910 46,434 18,399 2,550 120 1,515 8,100 12,045 75,311 20,542 1,877 - 290 1,060	81%			
PLANNING ANI 2-61-214-00 2-61-225-00 2-61-255-00 2-61-255-00 2-61-256-00 2-61-256-00 2-61-256-00 2-61-261-201 2-61-270-02 2-61-773-02 70141 FCONDING ANI 2-62-111-37 2-62-111-35 2-62-111-35 2-62-111-35 2-62-111-35 2-62-130-35 2-62-130-35 2-62-130-35 2-62-130-36 2-62-132-17 2-62-132-17 2-62-132-17 2-62-132-17 2-62-132-17 2-62-132-17 2-62-132-17 2-62-134-36	DEVELOPMENT EXPENSES MEMBERSHIP FEES ADVERTISING-LAND DEVELOPMENT LAND DEVELOPMENT - CONTRACTED SERVICES Planning Contract Services (MMSA) d Development VVELOPMENT EXPENSES Advertising/Promotion ECON DEV MUNICIPAL MEMBERSHIPS GRANTS TO IND/ORGS - (Econ Dev) GRANTS TO OTHER LOCAL GOVT (ECON DEV) SALARY - SOIL CONSERVATION PRGM SALARY - SOIL CONSERVATION PRGM SALARY - SOIL CONSERVATION PRGM SALARY - BLACKLEG INSPECTORS (WI) SALARY - BLACKLEG INPSECTOR CPP/EI - AF CPP/UIC - WI CPP/UIC - Wi CPP/UIC - Brushing BENEFITS - AF BENEFITS (ER SHARE) LAPP - AF Employer's Share LAPP - Brushing	5,000 30,222 300 750 3,200 92,866 97,116 6,000 7,500 7,820 8,100 29,420 135,099 29,602 5,542 2,309 4,240				\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,000 39,222 300 750 3,200 92,868 97,116 6,000 7,500 7,820 8,100 29,420 135,089 29,802 5,842 2,309 4,240 -2,737	32,110 46,433 72,717 3,450 7,620 6,305 -17,375 59,786 9,061 1,877 -4,662 2712 290 3,180			32,110 46,433 74,719 3,450 7,620 6,305 17,376 59,788 9,081 1,877 4,662 712 290 3,180	125 750 28,910 46,434 18,399 2,550 120 1,515 8,100 12,045 75,311 20,542 1,877 - 290 1,060	81%			

		2025 Operating	2075 Ceptus	Operating Reserves	Capital Reserves	Yetal Reserves	TOTAL 2025 BUDGET	OPERATING ACTUAL TO DATE	CAPITAL ACTUAL TO DATE	RESERVED ACTUAL TO DATE	TOTAL AUTUAL TO DATE	Budget ve Actual		NOTES
-62-135-33	WC8 - WEED INSPECTION	589	1				\$ 589	209			209	380		
2-135-35	WCB - Mowing		0.				4 8					39.1		
2-135-36	WCB - Brushing	F				34	\$				3,615	20.7		
2-135-49	WCB-BLACK LEG INSPECTOR						9.	-)±(5301		
2-136-33	GROUP RRSP - WI		- 3			14	\$ 9±				1.00(291		
2-136-35	GROUP RRSP - Mowing	7	2			8.	\$ # E	90.0			167	395		
62-141-17	STAFF TRAINING - AF	2,500	- 2				\$ 2,500	1,224			1,224	1,276		
52-141-33	STAFF TRAINING - WI WORKSHOP	35D	22				\$ 350				060	350		
52-151-16	BOARD MEMBERS - PER DIEMS	9,000	2.				\$ 9,000	4,393			4,393	4,607		
2-211-16	LODGING & MILEAGE - ASB	1,660	- 2				\$ 1,860	2,370			2,370	- 710		
62-211-17	LODGING & MILEAGE - AF	1,500	2				\$ 1,500	1,083			1,083	417		
52-211-49	MILEAGE - PEST INPECTIONS	1,500	-				\$	74						
32-211-45	MEAL ALLOWANCE - ASB						\$ 300	114			114	186		
		300									57	93		
52-213-17	MEAL ALLOWANCE - AF	150	(a)				\$ 150	57			37	1,800		
2-214-16	CONFERENCE FEES - ASB	1,800					\$ 1,600	(+				1,500		
2-214-17	CONFERENCE FEES - AF	1,500	4.				\$ 1,500) +			5.1			
2-215-16	FREIGHT- ASB	2,000	×				\$ 2,000	7.6			5	2,000		
2-216-16	POSTAGE/FREIGHT - ASB	450					\$ 450	/8			5	450		
62-217-16	TELEPHONE - ASB	708	×.				\$ 708	354			354	354		
62-217-20	TELEPHONE - SOIL CONSERVATION PRGM	90	X.				\$	/#			E	52		
62-219-33	GPS Equipment & Fees	5,500	750			3	\$ 6,250	570			570	5,680		
52-221-16	ADVERTISING - ASB		150			3	\$ 150	31			±1	150		
52-223-33	PUBLICATIONS - WEED BROCHURES	250	8			1	\$ 250	445			445	195		
52-251-16	REPAIRS & MTNCE - Unit #300 only	1,000	10,000			14	\$ 11,000				4	11,000		
2-251-20	REPAIRS - SOIL CONSERVATION	- 2	-			- 4	\$ 260					-		
2-251-33	REPAIRS & MTNCE - WEED INSPECTOR VEHICLES	2,000	12,000				\$ 14,000					14,000		
62-251-35	Repairs - Heavy Equipment	2,500	13,000				\$ 15,500	1,635			1,635	13,865		
2-252-35	BLDG MAINT - CHEM SHED	200	15,000				\$ 200					200		
32-253-41	REPAIRS - RENTAL EQUIPMENT	3,000					\$ 3,000					3,000		
62-256-35	ROADSIDE SPRAYING/ MOWING CONTRACTING	183,000					\$ 183,000	9,888			9,888	173,112		
		183,000					\$ 183,000	1,733			1,733	1,733		
52-256-49	CONTRACTED - PEST CONTROL		36				1,000	1,065			1,065	2,734		
52-274-16	INSURANCE - ASB	3,799				7.771	\$ 3,799	1,065				500		
2-510-16	OFFICE SUPPLIES & SMALL FURNISHINGS- ASB	500	*				\$ 500	- 12			-	500		
2-518-16	PUBLIC RELATIONS - Farm Family Awards	25				-	\$	= =				- 1		
2-518-40	PUBLIC RELATIONS - FIELD DAY / MTGS	1,700	7				\$ 1,700	1,922		4	1,922	222		
62-519-40	BSE/SCRAPPIE TESTING	750	71			- 100	\$ 750					750		
2-520-33	Small Tools & Supplies -WEED INSPECTION	500				100	\$ 500	416			416	84		
2-520-35	SUPPLIES- TOOLS GRASS SEED/FERTILIZER	300					\$ 300				-	300		
2-520-40	SUPPLIES/REPAIRS - AG FARM					1,87	\$	7.5						
2-520-41	SMALL TOOLS/SUPPLIES - RENTAL EQUIPMENT						\$				2			
2-520-49	SUPPLIES - AG PEST PROGRAMS	2,300	1+1			1027	\$ 2,300	1.5			2	2,300		
2-521-16	FUEL - AF Vehicle UNIT #300 only	2,613					\$ 2,613	855			855	1,758		
2-521-20	FUEL - SOIL CONSERVATION						\$ -				W.	2		
2-521-33	FUEL-Weed Inspector Vehicles	4,500				100	\$ 4,500	1,113			1,113	3,387		
2-521-35	FUEL & OIL - Mowing/Mulching	4,000	-				\$.	902			902			
2-524-17	TIRES/TIRE REPAIR - AF VEHICLE	1,000					\$ 1,000	001				1,000		
2-524-17	TIRES/TIRE REPAIR - AF VERIGLE TIRES/TIRE REPAIR - WI VEHICLES	2,000					\$ 2,000				- 2	2,000		
	HERBICIDES HERBICIDES											20,321		
2-531-35		20,321					\$ 20,321 \$ 1,000	406			406			
2-540-16	UTILITIES - ASB	1,000						406		_	406	1,400		
2-540-35	LITILITIES - MOWING	-					\$	-			-			
2-540-40	UTILITIES - RESEARCH FARM	7					\$	164		_	-	1011		
2-590-00	Miscellaneous Expenses	1,500					\$ 1,500	-				1,500		
2-770-00	WATER PUMP RENTAL FEE REFUNDS						\$			-	4	-		
52-770-40	GRANT - TO ORGANIZATIONS	10,300	-				\$ 10,300	2,050			2,050			
2-770-41	V.S.I. GRANT	15,500					\$ 15,500	15,500			15,500	- 6		
62-900-00	ANNUAL AMORTIZATION - ASB	4					\$ 20	127						
52-630-00	EQUIPMENT - ASB - capital purchase	1 7					\$ 20				- 2			
2-256-00	CONTRACTED - BRUSHING	50,000	2				\$ 50,000	E .			12	50,000		
2-760-00	OPERATING AND CAPITAL RESERVE	5,000	5,000	5,000	5,000	10,000					52	10,000		
	The state of the s	523,738	40,900	5,000		10,000	864,638	130,638			130,638	434,000	23%	

		2025 Operating	2025 Capital	Operating Reserves	Capitel Reserves	Total Reserves	TOTAL 2025 BUDGET	OPERATING ACTUAL TO DATE	CAPITAL ACTUAL TO DATE	RESERVES ACTUAL TO DATE	TOTAL ACTUAL TO DATE	Budget va Actual		NOTES
ARKS AND REC	REATION EXPENSES & RESERVES													
-72-111-00	SALARIES	10,000	2.			V V	\$ 10,000	9			N .	10,000		
-72-130-00	EMPLOYER'S SHARE - CPP/EI	2,309	- 2				\$ 2,309	i i			- 5	2,309		
-72-135-00	WORKERS COMPENSATION BOARD	668	9			1	\$ 668	237			237	432		
72-136-00	EMPLOYER'S SHARE RRSP	- 2				- 4	\$ -	(4			-	543		
72-151-00	MEETING FEES (MEMBER AT LARGE)	- 2	- 2			14	\$ 4	- 4			-	3.00		
-72-215-00	FREIGHT & EXPRESS	12	- 2			1+	\$	- 5			- 6	7.27		
-72-217-00	TELEPHONE	- 2	- 2			T#_	\$	54			6)	185		
72-274-00	INSURANCE	3,213	2				\$ 3,213	1,311			1,311	1,902		
-72-520-00	SMALL TOOLS/SUPPLIES	2	- 2				\$	- 59			11			
72-521-00	FUEL AND OIL	2	0				\$ 363					185		
72-525-00	REPAIRS AND MAINTENANCE	2	¥.				\$	80			80			
72-540-00	UTILITIES						\$ 0.00	2,754			2,754			
-72-770-00	GRANTS TO INDIVIDUALS/ORGS.	41,500					\$ 41,500	152			152			
-72-771-00	PRATT'S LANDING	3,500					\$ 3,500	175			175			
-72-772-00	MAPLES PARK	2,650					\$ 2,650	1,202			1,202	1,448		
-72-773-00	GRANTS TO OTHER LOCAL GOVT	306,823	127,500			- 5	\$ 434,323	328,295			328,295	106,028		
72-256-00	CONTRACTED SERVICES (GENERAL)	12,470				5	\$ 12,470	240			21	12,470		
-72-760-00	OPERATING AND CAPITAL RESERVE	5,000	5,000	5,000	5,000	10,000	\$ 10,000	205			*:	10,000		
tal Parks & Recr	pation	388,134	132,600	5,000	5,000	10,000	520,634	334,205			334,205	186,429	64%	
	ISES & RESERVES										100	1,900		
74-151-00	MEETING FEES (MEMBER AT LARGE)	2,000					\$ 2,000							
74-261-00	RENTAL OF LIBRARY	12,000					\$ 12,000				4,749 67,159	2,666		Add \$5600 for Peace Library System
74-750-00	LIBRARY REQUISITION	69,825					\$ 69,825					19,000		THE COLUMN TO THE PARTY OF THE
-74-773-00	GRANTS TO OTHER LOCAL GOVT	19,000					\$ 19,000						_	
-74-770-00	GRANTS TO INDIVIDUALS/ORGSCULTURE						8 -	5			1	50,000		
-74-750-00	JOINT USE FACILITIES, OPERATING AND CAPITAL RESERVÉ	25,000	25,000			50,000					2000000		32207	
		127.825	25,000	25,000	25,000	50,000	152,825	72,008			72,008	80,817	4796	

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