

Feb. 23, 2021

AGENDA OF A MEETING OF THE COUNCIL OF THE MUNICIPAL DISTRICT OF FAIRVIEW NO. 136, TO BE HELD IN THE COUNCIL CHAMBERS, MUNICIPAL DISTRICT OF FAIRVIEW NO. 136, FAIRVIEW, ALBERTA AT 9:00 A.M. ON TUESDAY, FEBRUARY 23, 2021

- 9:00 A.M.
1. CALL TO ORDER
 2. ADOPTION OF AGENDA
 3. ADOPTION OF MINUTES
 - * A. Council Meeting Minutes – February 9, 2021
 - * B. Council as a Whole Committee Meeting Minutes – February 16, 2021
 4. FINANCE
 - * A. Financial Statement –December 31, 2020 Preliminary Year End
 5. STAFF REPORTS
 - * A. Director of Agriculture and Parks Report
 - * B. Director of Public Works Report
 - * C. CAO Report
 6. COUNCILLOR CONCERNS
 7. DELEGATIONS
 - * A. STARS – Glenda Farnden VIA Telephone 1-780-830-7006
- 10:00 A.M.
8. DEVELOPMENT & SUBDIVISIONS
 9. COMMITTEE/BOARD REPORTS
 10. OLD BUSINESS
 - * A. Pending Report from February 9, 2021
 11. NEW BUSINESS
 - * A. RMA - Unpaid Oil & Gas Property Taxes 2020 Survey Results
 - * B. AB Agriculture Field Visit 2020 - Re-Appointment of Agricultural Fieldman
 - * C. Bylaw #978/ADM/2021 – Bylaw Enforcement Officer Bylaw
 - * D. Northwest Species at Risk Committee – Associate Membership
 - * E. Communities in Bloom Alberta Program
 - * F. Reallocation of Public Works Reserve Funds
 - * G. Mighty Peace Tourism Assn – Requesting Feedback/Service Reminder
 - * H. AB Police Based Victim Services Assn. – Funding Reductions
 12. INFORMATION ITEMS
 - * A. Accounts Payable Cheque List
 - * B. Cardston County – Class 1 Mandatory Entry-Level Training
 - * C. Response Letter from Premier Kenney
 - * D. North Peace Housing Foundation – Feb. 3, 2021 Meeting Synopsis
 13. NEXT MEETING
 14. CLOSED SESSION
 15. ADJOURNMENT

NOTE: ATTENDANCE MAY BE VIA ELECTRONIC MEANS

FEB. 23, 2021

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 MUNICIPAL OFFICE, FAIRVIEW ALBERTA ON TUESDAY, FEBRUARY 23, 2021 COMMENCING AT 8:30 A.M.

PRESENT AT THE MEETING:

COUNCIL MEMBERS PRESENT:

Peggy Johnson Reeve
Ray Skrepnek Councillor
James Adams Councillor – via teleconference
Phil Kolodychuk Councillor
Bev Wieben Councillor

REGRETS:

OTHERS IN ATTENDANCE

Sandra Fox Chief Administrative Officer
Lyndsey Lawrence Director of Legislative Services/Development Officer

CALL TO ORDER

Reeve Johnson called the meeting to order at 8:30 a.m.

AGENDA

MOTION #21-073
Councillor Skrepnek

Moved that Council adopt the agenda for the February 23, 2021 Council meeting as presented.

CARRIED.

MINUTES

MOTION #21-074
Councillor Kolodychuk

Moved that Council approve the February 9, 2021 Council Meeting Minutes as presented.

CARRIED.

MOTION #21-075
Councillor Wieben

Moved that Council approve the February 16, 2021 Council as a Whole Committee Meeting Minutes as presented.

CARRIED.

FINANCE

FINANCIAL STATEMENTS

The Financial Statement ending December 31, 2020 (Preliminary Year End) was provided for Council's review. Attached as Schedule "A".

MOTION #21-076
Councillor Skrepnek

Moved that the Preliminary Financial Statement ending December 31, 2020 be accepted as presented.

CARRIED.

STAFF REPORTS

**DIRECTOR,
AGRICULTURE
AND PARKS
REPORT**

Director, Agriculture and Parks, Fred Sawchuk's report was provided to Council for review.

MOTION #21-077
Councillor Kolodychuk

Moved that Council receive the Director, Agriculture and Parks report as presented.

CARRIED.

**DIRECTOR,
PUBLIC WORKS
REPORT**

Kevin Morrison, Director, Public Works, joined the meeting at 8:53 a.m.

Kevin Morrison, Director, Public Works, presented his report to Council for review.

MOTION #21-078
Councillor Wieben

Moved that Council receive the Director, Public Works report as presented.

CARRIED.

Kevin Morrison, Director, Public Works, left the meeting at 9:10 a.m.

**CAO
REPORT**

Chief Administrative Officer, Sandra Fox presented her report to Council.

MOTION #21-079
Councillor Skrepnek

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

CARRIED.

COUNCILLOR CONCERNS

No councillor concerns were discussed.

DEVELOPMENT & SUBDIVISIONS

No items.

COMMITTEE/ BOARD REPORTS

Councillors reported on the following Board/Committee meetings they attended:

Councillor Skrepnek reported on the following Committee/Board Meetings from February 9, 2021 to February 22, 2021:

February 12 – RMA Zone Meeting (Zoom)

February 16 – Council as a Whole Committee

February 17 – President's Summit on Policing (Zoom)

February 18 – Fairview Library Board

Councillor Adams reported on the following Committee/Board Meetings from February 9, 2021 to February 22, 2021:

February 10 – Fairview Recreation Advisory Committee (Call-in)

February 12 – RMA Zone Meeting (Zoom)

February 16 – Council as a Whole Committee (Call-In)
February 18 – Fairview & District Chamber of Commerce

Councillor Kolodychuk reported on the following Committee/Board Meetings

February 9, 2021 to February 22, 2021:
February 10 – Physician Tour at the Medical Clinic/Hospital
February 12 – RMA Zone Meeting (Zoom)
February 16 – Council as a Whole Committee
February 18 – Brownlee Emerging Trends (Zoom)

Councillor Wieben reported on the following Committee/Board Meetings from

February 9, 2021 to February 22, 2021:
February 10 – Fairview Recreation Advisory Committee (Call-in)
February 12 – RMA Zone Meeting (Zoom)
February 16 – Council as a Whole Committee

Reeve Johnson reported on the following Committee/Board Meetings from

February 9, 2021 to February 22, 2021:
February 11 – Brownlee Emerging Trends (Zoom)
February 12 – RMA Zone Meeting (Zoom)
February 16 – Council as a Whole Committee

DELEGATION—STARS (Glenda Farnden)

Delegation joined the meeting via telephone at 10:00 a.m.

Glenda Farnden, representative for the STARS Foundation, provided a presentation to Council regarding service delivery, fundraising and capital campaign efforts, and the challenges encountered by STARS during the COVID-19 pandemic.

The COVID-19 pandemic has negatively impacted traditional fundraising efforts and has resulted in the implementation of enhanced PPE measures and an increase in call volume. Approximately 13-18 percent of call volume is related to COVID-19.

Farnden explained that 90% of Alberta Municipalities provide funding to STARS. In the Grande Prairie service area, a majority of the municipalities are providing significant support on an ongoing basis. In addition to yearly contributions, Municipalities and businesses in the Grande Prairie service area have also provided significant funds to the capital campaign relating to the AIRBUS H145 fleet. To date, it is estimated that there remains approximately 1 million to raise to reach the Grande Prairie service area's capital campaign goal.

Delegation left the meeting at 10:16 a.m.

MOTION #21-080
Councillor Skrepnek

Moved that Council include a standing contribution to STARS at \$20,000.00 per year.

CARRIED.

MOTION #21-081
Reeve Johnson

Moved that Council write a letter to Premier Kenney requesting that consideration be given to regionalization of COVID-19 restrictions.

CARRIED.

OLD BUSINESS

PENDING REPORT

MOTION #21-082
Councillor Kolodychuk

Moved that the February 9, 2021 Pending Report be accepted as presented.

CARRIED.

NEW BUSINESS

RMA – 2020 UNPAID OIL & GAS PROPERTY TAXES SURVEY RESULTS

MOTION #21-083
Councillor Wieben

Moved that Council receive the results of the Rural Municipalities of Alberta 2020 Unpaid Oil and Gas Property Taxes Survey as information.

CARRIED.

RE-APPOINTMENT OF AGRICULTURAL FIELDMAN

MOTION #21-084
Councillor Kolodychuk

Moved that Council re-appoint Fred Sawchuk as the Municipal District of Fairview No. 136 Agricultural Fieldman.

CARRIED.

BYLAW NO. 978/ADM/2021 – BYLAW ENFORCEMENT OFFICER BYLAW

MOTION #21-085
Councillor Skrepnek

Moved that Council give first reading to Bylaw No. 978/ADM/2021.

CARRIED.

MOTION #21-086
Councillor Wieben

Moved that Council give second reading to Bylaw No. 978/ADM/2021.

CARRIED.

MOTION #21-087
Councillor Adams

Moved that Council proceed to third reading of Bylaw No. 978/ADM/2021.

CARRIED UNANIMOUSLY.

MOTION #21-088
Councillor Kolodychuk

Moved that Council give third reading to Bylaw No. 978/ADM/2021. CARRIED.

NORTHWEST SPECIES AT RISK COMMITTEE – ASSOCIATE MEMBERSHIP

MOTION #21-089
Councillor Wieben

Moved that Council renew the Northwest Species At Risk Committee annual associate membership of \$1000.00. CARRIED.

COMMUNITIES IN BLOOM ALBERTA PROGRAM

MOTION #21-090
Councillor Kolodychuk

Moved that Council accept the Communities in Bloom Alberta Program package as information. CARRIED.

RE-ALLOCATION OF PUBLIC WORKS RESERVE FUNDS

MOTION #21-091
Reeve Johnson

Moved that Council reallocate \$200,000.00 for the 2021 loader purchase and \$300,000.00 for the Whitelaw Pit Road upgrade to be used for future Public Works equipment purchases. CARRIED.

MIGHTY PEACE TOURISM ASSOCIATION-FEEDBACK REQUEST & SERVICE REMINDER

MOTION #21-092
Councillor Wieben

Moved that Council accept the Mighty Peace Tourism Association correspondence as information. CARRIED.

ALBERTA POLICE-BASED VICTIM SERVICES ASSOCIATION

MOTION #21-093
Councillor Wieben

Moved that Council postpone the Alberta Police-Based Victim Services Association reduced funding discussion to March 9th, 2021 meeting. CARRIED.

INFORMATION ITEMS

Council was presented with the following information for review:

- 12A – Accounts Payable – Cheques List
- 12B – Cardston Country – Letter to Premier Kenney
- 12C – Response Letter from Premier Kenney
- 12D – North Peace Housing Foundation – February 3, 2021 meeting synopsis.

MOTION #21-094
Councillor Skrepnek

Moved that Council accept the information items as presented.

CARRIED.

COUNCIL MEETING

Next Council Meeting is scheduled for March 9, 2021 at 9:00 a.m.

CLOSED SESSION

No closed session.

ADJOURNMENT

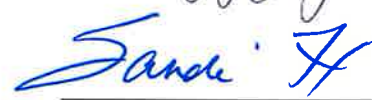
MOTION #21-095
Reeve Johnson

Moved that the February 23, 2021 Council Meeting be adjourned at 11:00 a.m.

CARRIED.



REEVE JOHNSON



CAO

4A



MD of Fairview
 Monthly Financial Statement
 For the Twelve Months Ending December 31, 2020

REVENUES	2017	2018	2019	Year to date	2020 Budget YTD	Variance
General	6,267,180.69	6,423,242.70	6,447,343.76	6,438,706.92	6,533,806.00	95,099.08
Administration	462,430.72	1,832,224.19	797,747.95	2,823,799.27	2,141,321.00	(682,478.27)
Policing	432.00	700.00		100.00		(100.00)
Fire Protection	10,333.75	29,217.29	2,500.00	2,500.00	2,500.00	
ByLaw Enforcement	490.00	830.00	500.00	320.00	200.00	(120.00)
Public Works	180,064.04	152,173.51	174,307.82	345,969.39	601,750.00	255,780.61
Safety						
Airport	216,674.79	130,939.13	127,946.05	156,438.64	168,000.00	11,561.36
Gravel	81,759.22	64,318.75	29,869.21	456,402.25	490,000.00	33,597.75
Water	129,174.86	128,696.35	132,824.72	199,447.84	220,554.00	21,106.16
Sewer	15,253.20	20,829.87	24,658.40	24,360.53	25,000.00	639.47
Waste Management	15,844.50	16,209.90	22,077.00	22,913.00	23,000.00	87.00
Cemeteries	8,900.00	23,403.62	20,064.83	39,650.00	78,700.00	39,050.00
Economic and Land Development	1,780.00	23,462.46	25,512.43	4,963.00	7,200.00	2,237.00
ASB	184,735.25	177,005.25	184,111.60	128,084.96	126,671.00	(1,413.96)
Planning and Development	20,849.13					
Parks & Rec	7,050.00	7,000.00	61,933.95	70,515.75	56,500.00	(14,015.75)
Total Revenues	7,602,952.15	9,030,253.02	8,051,397.72	10,714,171.55	10,475,202.00	(238,969.55)
EXPENSES						
General	1,061,989.79	1,029,118.96	1,037,667.65	1,053,299.20	1,053,299.00	(0.20)
Council	189,248.41	202,134.90	254,154.42	187,683.90	97,500.00	(90,183.90)
Administration	910,528.21	1,037,668.86	973,977.21	931,943.18	969,684.00	37,740.82
Policing				28,989.35	39,937.00	10,947.65
Fire Protection	191,684.44	111,164.63	117,881.71	105,847.12	121,200.00	15,352.88
Public Safety	13,289.10	10,926.59	11,662.78	9,585.44	8,725.00	(860.44)
Ambulance and Health	30,857.50	30,558.50	35,558.50	30,455.00	30,500.00	45.00
Bylaw Enforcement	5,726.80	7,975.30	6,372.35	6,155.66	6,000.00	(155.66)
Public Works	2,029,310.47	2,146,443.58	2,344,790.81	3,790,002.35	3,952,090.00	162,087.65
Safety	13,431.65	9,478.18	39,836.01	48,634.51	16,969.00	(31,665.51)
Airport	222,476.61	223,863.32	213,235.96	232,180.91	258,316.00	26,135.09
Grading	649,196.36	769,863.04	760,229.83	630,504.04	704,867.00	74,362.96
Gravel	696,241.70	596,442.67	715,395.50	742,380.33	797,658.00	55,277.67
Water	249,231.80	254,540.72	242,184.52	362,631.40	971,787.00	609,155.60
Sewer	61,234.41	57,559.81	69,166.23	130,941.05	115,780.00	(15,161.05)
Waste Management	117,922.99	125,228.48	134,059.90	169,664.76	181,394.00	11,729.24
FCSS	27,157.25	28,102.77	43,810.59	37,559.79	40,900.00	3,340.21
Cemeteries	24,453.86	30,909.82	44,966.58	67,237.39	117,059.00	49,821.61
Planning and Development	11,893.20	105,350.94	92,264.79	95,592.29	91,000.00	(4,592.29)
Economic Development	198,077.77	20,629.40	14,070.40	30,238.56	26,800.00	(3,438.56)
ASB	553,456.36	480,363.36	437,676.38	405,588.19	498,028.00	92,439.81
Parks & Recreation	333,938.53	337,766.22	493,168.95	264,137.03	273,909.00	9,771.97
Culture	99,256.75	93,950.87	88,777.44	102,868.06	101,800.00	(1,068.06)
Total Expenses	7,690,603.96	7,710,061.12	8,170,908.51	9,464,119.51	10,475,202.00	1,011,082.49
Net Surplus (Deficit)	(87,651.81)	1,320,191.90	(119,510.79)	1,250,052.04		(1,250,052.04)



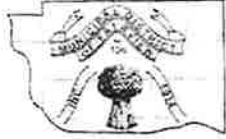
MD of Fairview
 Monthly Financial Statement
 For the Twelve Months Ending December 31, 2020

REVENUES	2017	2018	2019	Year to date	2020 Budget YTD	Variance
General:						
1-00-111-00 RESIDENTIAL TAXES	1,450,686.79	1,516,624.06	1,165,869.67	1,246,585.09	1,251,311.00	4,725.91
1-00-112-00 COMMERCIAL TAXES	182,279.26	166,259.87	151,199.86	143,639.81	143,788.00	148.19
1-00-113-00 INDUSTRIAL TAXES	1,546,071.64	1,549,994.20	1,440,407.38	1,254,610.44	1,261,290.00	6,679.56
1-00-114-00 FARMLAND TAXES	606,159.97	625,197.77	518,793.53	622,332.90	621,465.00	(867.90)
1-00-116-00 REQUISITION - Designated Industrial Property		5,552.64	12,643.95	11,060.97	11,082.00	21.03
1-00-117-00 REQUISITION - Provincial School Tax			890,868.98	866,522.31	868,781.00	2,258.69
1-00-118-00 REQUISITION - North Peace Housing Foundation			149,850.41	158,623.46	158,982.00	358.54
1-00-190-00 POWER/PIPELINE INDUSTRIAL TAX	2,335,143.68	2,355,500.53	1,953,423.55	2,024,106.65	2,024,107.00	0.35
1-00-510-00 PENALTIES ON TAXES	33,739.89	30,731.95	39,610.20	32,279.53	35,000.00	2,720.47
1-00-529-00 OTHER- INTEREST CHG ON ALL A/R	674.41	523.91	442.33	633.74	500.00	(133.74)
1-00-551-00 INTEREST EARNED ON GENERAL ACCOUNTS	109,888.07	170,515.90	121,370.22	75,844.53	155,000.00	79,155.47
1-00-557-00 DIVIDENDS	2,536.98	2,341.87	2,573.70	2,467.49	2,500.00	32.51
1-00-528-00 DRILLING TAX			290.00			
Total General	6,267,180.69	6,423,242.70	6,447,343.76	6,438,706.92	6,533,806.00	95,099.08
Administration:						
1-12-410-00 SALE OF GOODS AND SERVICES	2,485.12	31,334.01	31,455.72	15,776.73	16,500.00	723.27
1-12-411-00 SALE OF MAPS	2,833.45	1,614.39	1,347.72	1,219.10	1,500.00	280.90
1-12-415-00 TAX CERTIFICATES	1,220.00	1,495.00	1,350.00	1,900.00	1,500.00	(400.00)
1-12-551-01 INT EARNED - FV Co-op Seed Cleaning Plant Loan		6,826.31		3,153.35		(3,153.35)
1-12-580-00 MISC. REVENUE		14,372.87	950.00	25,112.77	25,000.00	(112.77)
1-12-590-00 OTHER REVENUES FROM OWN SOURCES	105,766.65	9,689.11	915.51	4,939.12	1,000.00	(3,939.12)
1-12-764-00 TRANSFER FROM OPERATING RESERVE				1,161,297.00	46,297.00	(1,115,000.00)
1-12-850-00 MSI GRANT - Capital	271,100.00	1,689,251.00	687,774.00	1,371,453.20	811,158.00	(560,295.20)
1-12-860-00 MSI GRANT - Operating	74,805.00	73,971.00	73,955.00	71,529.00	71,530.00	1.00
1-12-880-00 MOST - Grant				167,419.00		(167,419.00)
1-12-750-00 Due from Operations (deferred Rev MSI Funds)					1,081,037.00	1,081,037.00
1-12-840-00 CONDITIONAL GRANT - STEP	4,420.50	3,670.50				
1-12-751-00 Due from Operations (deferred Rev FGT Funds)					85,799.00	85,799.00
Total Administration	462,430.72	1,832,224.19	797,747.95	2,823,799.27	2,141,321.00	(682,478.27)
Policing:						
1-21-530-00 FINES	432.00	700.00		100.00		(100.00)
Total Policing	432.00	700.00		100.00		(100.00)
Fire Protection:						
1-23-350-00 FROM OTHER LOCAL GOVERNMENTS	10,333.75	2,500.00	2,500.00	2,500.00	2,500.00	
1-23-510-00 FIRE - RECOVERED COSTS		26,717.29				
Total Fire Protection	10,333.75	29,217.29	2,500.00	2,500.00	2,500.00	
ByLaw Enforcement:						
1-26-510-08 ANIMAL CONTROL - Impound Fees	100.00	390.00	40.00	120.00	50.00	(70.00)
1-26-525-08 ANIMAL CONTROL - Tags/Licences	390.00	340.00	410.00	100.00	100.00	
1-26-530-08 ANIMAL CONTROL - Fines/Penalties		100.00	50.00	100.00	50.00	(50.00)
Total ByLaw Enforcement	490.00	830.00	500.00	320.00	200.00	(120.00)
Public Works:						
1-32-413-00 SALES - Dust Control	39,054.36	21,665.14	64,050.73	28,549.37	40,000.00	11,450.63
1-32-414-00 Overweight Permit Fees		875.71		3,656.65	500.00	(3,156.65)
1-32-590-00 OTHER REVENUE FROM OWN SOURCES				275.00		(275.00)
1-32-764-00 DUE FROM RESERVES				207,487.25	318,500.00	111,012.75
1-32-841-00 COND. GRANT - Federal Gas Tax Fund	90,491.00	88,467.00	95,830.07	80,632.00	91,750.00	11,118.00
1-32-900-00 OTHER REVENUES	23,082.88	24,555.66	14,427.02	25,369.12	1,000.00	(24,369.12)
1-32-410-00 SALE OF GOODS AND SERVICES	13,635.80	10.00				
1-32-412-00 SALE OF SNOWPLOW FLAGS	13,800.00	16,600.00				
1-32-843-00 COND GRANT - Provincial Disaster Recovery Program					150,000.00	150,000.00
Total Public Works	180,064.04	152,173.51	174,307.82	345,969.39	601,750.00	255,780.61
Safety						
Airport:						



MD of Fairview
 Monthly Financial Statement
 For the Twelve Months Ending December 31, 2020

	2017	2018	2019	Year to date	2020 Budget YTD	Variance
1-33-350-00 FROM OTHER LOCAL GOVERNMENTS	172,515.37	84,064.71	76,973.66	60,169.28	80,000.00	19,830.72
1-33-410-00 SALE OF GOODS AND SERVICES - Fuel	37,008.51	39,575.46	40,927.95	43,138.12	40,000.00	(3,138.12)
1-33-560-00 AIRPORT PARKING & RENTAL	957.15	1,071.43	1,242.87	1,690.82	1,000.00	(690.82)
1-33-764-00 DUE FROM CAPITAL RESERVE				44,165.00	40,000.00	(4,165.00)
1-33-900-00 OTHER REVENUES	6,193.76	6,227.53	6,999.62	7,275.42	7,000.00	(275.42)
1-33-590-00 OTHER REVENUE			1,801.95			
Total Airport	216,674.79	130,939.13	127,946.05	156,438.64	168,000.00	11,561.36
Gravel:						
1-35-430-10 SALE OF GOODS AND SERVICES	81,759.22	64,318.75	29,869.21	46,686.25	40,000.00	(6,686.25)
1-35-764-00 DUE FROM OPERATING RESERVE				409,716.00	450,000.00	40,284.00
Total Gravel	81,759.22	64,318.75	29,869.21	456,402.25	490,000.00	33,597.75
Water:						
1-41-410-00 SALE OF GOODS AND SERVICES - Penalties	1,195.25	1,531.78	1,935.98	1,633.74	1,300.00	(333.74)
1-41-410-16 SALE OF GOODS AND SERVICES - Bluesky	48,343.45	47,975.63	48,239.15	49,057.50	50,000.00	942.50
1-41-410-17 SALE OF GOODS AND SERVICES - Whitelaw	16,954.25	17,898.50	18,915.30	18,502.70	20,000.00	1,497.30
1-41-420-16 Bluesky Hamlet Water Truck Fill Station	31,940.63	33,125.72	30,517.01	31,971.49	32,000.00	28.51
1-41-420-17 Whitelaw Hamlet Water Truck Fill Station	13,208.68	11,118.22	13,221.43	10,381.96	13,000.00	2,618.04
1-41-590-00 OTHER REVENUE FROM OWN SOURCES	17,532.60	17,046.50	19,995.85	18,582.00	22,000.00	3,418.00
1-41-764-00 DUE FROM RESERVE				69,318.45	82,254.00	12,935.55
Total Water	129,174.86	128,696.35	132,824.72	199,447.84	220,554.00	21,106.16
Sewer:						
1-42-410-16 SALE OF GOODS AND SERVICES	7,963.20	10,403.87	12,413.40	12,472.00	12,500.00	28.00
1-42-410-17 SALE OF GOODS AND SERVICES	7,290.00	10,426.00	12,245.00	11,888.53	12,500.00	611.47
Total Sewer	15,253.20	20,829.87	24,658.40	24,360.53	25,000.00	639.47
Waste Management:						
1-43-410-16 SALE OF GOODS AND SERVICES	8,316.00	8,148.70	11,491.50	11,692.50	12,000.00	307.50
1-43-410-17 SALE OF GOODS AND SERVICES	7,528.50	8,061.20	10,585.50	11,220.50	11,000.00	(220.50)
Total Waste Management	15,844.50	16,209.90	22,077.00	22,913.00	23,000.00	87.00
Cemeteries:						
1-56-350-00 CONTRIBUTIONS FROM OTHER LOCAL GOVERNMENT	7,500.00	21,603.62	19,264.83	19,500.00	26,000.00	6,500.00
1-56-410-00 SALE OF GOODS AND SERVICES	1,400.00	1,800.00	800.00	2,000.00	1,200.00	(800.00)
1-56-590-00 REVENUE FROM OWN SOURCES				18,150.00	18,000.00	(150.00)
1-56-920-00 TRANSFERRED FROM RESERVE					33,500.00	33,500.00
Total Cemeteries	8,900.00	23,403.62	20,064.83	39,650.00	78,700.00	39,050.00
Economic and Land Development:						
1-61-510-00 DEVELOPMENT PERMITS	1,380.00	1,880.00	3,952.00	1,020.00	3,000.00	1,980.00
1-61-560-00 Rental / Lease Revenue (MD Land)		21,182.46	21,310.43	3,943.00	4,000.00	57.00
1-61-410-00 SALE OF GOODS & SERVICES - Re-zoning Fee	400.00	400.00	200.00		200.00	200.00
1-61-900-00 OTHER REVENUES			50.00			
Total Economic and Land Development	1,780.00	23,462.46	25,512.43	4,963.00	7,200.00	2,237.00
ASB:						
1-62-410-00 SALE OF GOODS AND SERVICES	5,376.25	5,376.25		1,115.00		(1,115.00)
1-62-560-00 EQUIPMENT RENTAL AND LEASE REVENUE	4,900.00	3,270.00	3,430.00	2,780.00	3,500.00	740.00
1-62-840-00 COND. GRANT - PROV. - ASB	168,359.00	168,359.00	168,359.00	123,907.21	122,971.00	(936.21)
1-62-900-00 OTHER REVENUES	6,100.00		205.50	302.75	200.00	(102.75)
1-62-590-00 OTHER REVENUE FROM OWN SOURCES			12,117.10			
Total ASB	184,735.25	177,005.25	184,111.60	128,084.96	126,671.00	(1,413.96)
Planning and Development:						
1-68-560-00 DO NOT USE - RENTAL AND LEASE REVENUE (MD LAND)	20,849.13					
Total Planning and Development	20,849.13					
Parks & Rec:						



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	2017	2018	2019	Year to date	2020 Budget YTD	Variance
1-72-750-00 ACP GRANT FUNDS				23,515.75		(23,515.75)
1-72-764-00 DUE FROM RESERVES				40,000.00	49,500.00	9,500.00
1-72-900-00 OTHER REVENUES	7,050.00	7,000.00	7,000.00	7,000.00	7,000.00	
1-72-840-00 PVCRTS ACP GRANT 2019			54,933.95			
Total Parks & Rec	7,050.00	7,000.00	61,933.95	70,515.75	56,500.00	(14,015.75)
Total Revenues	7,602,952.15	9,030,253.02	8,051,397.72	10,714,171.55	10,475,202.00	(238,969.55)

EXPENSES

General:

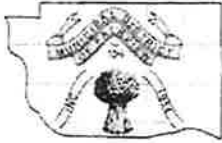
2-00-751-00 GRANDE PRAIRIE CATHOLIC SCHOOL DIVISION #28	104,769.71	102,178.28	102,416.36	101,785.95	101,786.00	0.05
2-00-752-00 SCHOOL FOUNDATION PROGRAM	822,234.76	771,506.87	772,632.70	781,448.01	781,448.00	(0.01)
2-00-753-00 DESIGNATED PROPERTY ASSESSMENT REQUISITION		5,554.93	12,644.06	11,082.76	11,083.00	0.24
2-00-755-00 NORTH PEACE FOUNDATION	134,985.32	149,878.88	149,974.53	158,982.48	158,982.00	(0.48)
Total General	1,061,989.79	1,029,118.96	1,037,667.65	1,053,299.20	1,053,299.00	(0.20)

Council:

2-11-130-00 ER SHARE - CPP/EI	2,745.07	3,105.25	6,668.33	5,954.98	3,500.00	(2,454.98)
2-11-132-00 AMEB BENEFITS	8,836.67	10,641.86	10,858.68	10,784.59	11,000.00	215.41
2-11-141-00 COUNCIL TRAINING	250.00	800.00	7,120.75			
2-11-151-11 MEETING FEES (DIVISION 1)	36,675.00	34,625.00	40,350.00	30,150.00	14,500.00	(15,650.00)
2-11-151-12 MEETING FEES (DIVISION 2)	23,375.00	26,875.00	35,950.00	29,700.00	14,500.00	(15,200.00)
2-11-151-13 MEETING FEES (DIVISION 3)	22,375.00	22,750.00	25,500.00	24,450.00	14,500.00	(9,950.00)
2-11-151-14 MEETING FEES (DIVISION 4)	28,125.00	34,250.00	42,900.00	38,400.00	14,500.00	(23,900.00)
2-11-151-15 MEETING FEES (DIVISION 5)	28,500.00	27,625.00	33,125.00	28,350.00	14,500.00	(13,850.00)
2-11-211-11 MILEAGE & LODGING (DIV. 1)	10,492.93	8,797.27	11,303.52	4,405.61	1,500.00	(2,905.61)
2-11-211-12 MILEAGE & LODGING (DIV. 2)	4,624.68	5,051.55	8,377.47	2,374.23	1,500.00	(874.23)
2-11-211-13 MILEAGE & LODGING (DIV. 3)	3,377.93	4,184.41	4,490.76	2,579.05	1,500.00	(1,079.05)
2-11-211-14 MILEAGE & LODGING (DIV. 4)	5,666.42	6,140.15	6,932.18	4,528.65	1,500.00	(3,028.65)
2-11-211-15 MILEAGE & LODGING (DIV. 5)	6,039.77	7,954.55	6,208.85	2,915.54	1,500.00	(1,415.54)
2-11-213-11 MEAL ALLOWANCE (DIV. 1)	1,307.83	400.00	842.86	114.28	200.00	85.72
2-11-213-12 MEAL ALLOWANCE (DIV. 2)	314.27	300.00	528.57	57.14	200.00	142.86
2-11-213-13 MEAL ALLOWANCE (DIV. 3)	285.71	214.29	285.72		200.00	200.00
2-11-213-14 MEAL ALLOWANCE (DIV. 4)	342.85	364.84	342.86	114.29	200.00	85.71
2-11-213-15 MEAL ALLOWANCE (DIV. 5)	314.28	785.73	528.59	257.16	200.00	(57.16)
2-11-214-00 COUNCILOR CONFERENCE FEES	5,600.00	7,270.00	11,840.28	2,548.38	2,000.00	(548.38)
Total Council	189,248.41	202,134.90	254,154.42	187,683.90	97,500.00	(90,183.90)

Administration:

2-12-111-00 SALARIES	417,869.44	406,473.32	447,672.49	442,660.71	481,352.00	38,691.29
2-12-130-00 ER SHARE - CPP/EI	18,890.50	17,568.52	19,888.65	20,762.53	24,169.00	3,406.47
2-12-132-00 AMEB BENEFITS	25,952.10	23,876.56	23,297.28	24,651.33	30,144.00	5,492.67
2-12-134-00 EMPLOYER'S SHARE LAPP	53,712.98	47,124.01	46,491.56	47,281.40	51,509.00	4,227.60
2-12-135-00 WORKERS COMPENSATION BOARD	4,405.25	5,650.18	7,750.95	10,821.40	10,610.00	(211.40)
2-12-141-00 STAFF TRAINING	4,314.49	1,776.86	1,675.24	375.75	1,000.00	624.25
2-12-211-00 LODGING AND MILEAGE	11,062.89	10,559.26	10,641.92	568.86	1,000.00	431.14
2-12-213-00 MEAL ALLOWANCE	1,129.27	1,337.30	1,153.99	126.25	200.00	73.75
2-12-214-00 EMPLOYEE MEMBERSHIP&CONFERENCE FEES	3,136.00	2,660.85	1,982.00	691.48	500.00	(191.48)
2-12-215-00 FREIGHT & EXPRESS	266.35	381.82	1,244.23	135.10	500.00	364.90
2-12-216-00 POSTAGE	4,979.25	4,983.02	4,381.59	5,690.15	5,000.00	(690.15)
2-12-217-00 TELEPHONE / INTERNET	13,997.20	13,825.75	14,419.29	14,936.03	15,000.00	63.97
2-12-221-00 ADVERTISING	19,968.58	15,518.29	9,764.14	10,684.86	7,000.00	(3,684.86)
2-12-224-00 MUNICIPAL MEMBERSHIP FEES	12,465.54	13,763.14	10,785.62	8,028.67	12,000.00	3,971.33
2-12-231-00 ACCOUNTANT SERVICES	29,052.27	31,535.06	31,318.29	32,389.15	32,000.00	(389.15)
2-12-232-00 LEGAL SERVICES	10,200.39	7,865.52	14,485.98	20,015.91	10,000.00	(10,015.91)
2-12-239-00 COMPUTER SERVICES	64,567.44	57,354.59	64,875.17	67,328.37	87,000.00	19,671.63
2-12-252-00 REPAIRS OF BUILDING	1,753.70	2,202.25	31,384.08	2,174.18	1,500.00	(674.18)
2-12-253-00 EQUIPMENT & FURNISHINGS (non-capital)			5,023.00	1,739.80	2,000.00	260.20
2-12-256-00 CONTRACTED SERVICES (GENERAL)	2,522.45	2,600.28	3,438.63	3,770.37	2,500.00	(1,270.37)
2-12-257-00 CONTRACTED SERVICES - JANITOR	10,275.00	9,375.00	8,796.43	9,225.00	9,000.00	(225.00)
2-12-263-00 RENTAL & LEASE OF EQUIPMENT	10,971.38	4,416.18	10,757.75	5,409.02	5,500.00	90.98
2-12-274-00 INSURANCE	14,449.40	15,069.59	15,024.39	14,370.06	15,000.00	629.94
2-12-341-00 LAND TITLES SERVICES	536.00	1,260.73		528.00	700.00	172.00
2-12-342-00 ASSESSMENT SERVICES	57,730.98	85,539.25	88,970.27	99,832.25	104,000.00	4,167.75
2-12-510-00 STATIONERY & OFFICE SUPPLIES	13,538.28	9,337.06	10,398.72	14,522.12	15,000.00	477.88



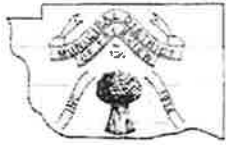
MD of Fairview
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	2017	2018	2019	Year to date	2020 Budget YTD	Variance
2-12-518-00 PUBLIC RELATIONS (COUNCIL)	22,731.87	22,754.45	25,468.33	5,185.74	10,000.00	4,814.26
2-12-540-00 UTILITIES	7,622.19	8,493.19	8,205.45	8,518.22	9,500.00	981.78
2-12-761-00 REALLOCATE INTEREST TO DEFERRED REVENUE				9,443.42		(9,443.42)
2-12-762-00 TRANS. TO CAPITAL FUNCTIONS				4,236.13	8,000.00	3,763.87
2-12-764-01 Transfer to Reserve: FCSCP Loan PMTs				25,417.72		(25,417.72)
2-12-810-00 BANK CHARGES	11,663.09	20,066.26	1,659.83	864.50	1,500.00	635.50
2-12-910-00 CANCELLATION OF TAXES	15,857.12	16,289.88	16,289.88	19,893.80	16,500.00	(3,393.80)
2-12-920-00 WRITE-OFF OF BAD DEBT	8,562.60	142,942.73	1,751.91	(288.89)		288.89
2-12-950-00 CASH OVER/SHORT	(23.14)	(15.07)	(0.77)	(46.28)		46.28
2-12-990-00 PENNY ADJUSTMENTS	(0.08)	(0.03)	(0.07)	0.07		(0.07)
2-12-218-00 ELECTION COSTS	1,417.53					
2-12-220-00 ASSESSMENT REVIEW BOARD MEMBER COSTS	974.83					
2-12-590-00 MISC EXPENSE	2,634.00		1.03			
2-12-900-00 ANNUAL AMORTIZATION - GENERAL ADMIN	31,341.09	35,083.06	34,979.96			
Total Administration	910,528.21	1,037,668.86	973,977.21	931,943.18	969,684.00	37,740.82
Policing:						
2-21-255-00 Annual Provincial Policing Contribution				28,827.75	38,437.00	9,609.25
2-21-256-00 Rural Crime Watch				161.60	1,500.00	1,338.40
Total Policing				28,989.35	39,937.00	10,947.65
Fire Protection:						
2-23-256-00 FIRE DEPT. EXPENSES	71,998.11	80,484.24	88,203.32	74,711.94	90,000.00	15,288.06
2-23-274-00 INSURANCE	708.31	1,651.03	1,148.83	1,135.18	1,200.00	64.82
2-23-764-00 TRANSFER TO RESERVE				30,000.00	30,000.00	
2-23-221-00 ADVERTISING	2,663.20					
2-23-255-00 FIRE DEPT. CAPTIAL	87,585.26					
2-23-770-00 GRANTS TO ORGANIZATIONS	200.00	500.00				
2-23-900-00 ANNUAL AMORTIZATION - FIRE HALL	28,529.56	28,529.56	28,529.56			
Total Fire Protection	191,684.44	111,164.83	117,881.71	105,847.12	121,200.00	15,352.88
Public Safety:						
2-24-141-00 EMERGENCY PLANNING - Training	5,206.91	3,439.10	775.32	249.05	500.00	250.95
2-24-211-00 EMERGENCY PLANNING- Lodging & Mileage				478.82	250.00	(228.82)
2-24-256-00 CONTRACTED SERVICES - Dispatch Services	5,370.83	5,397.72	5,613.63	5,838.18	5,900.00	61.82
2-24-520-00 EMERG. PLANNING - Small Tools & Supplies	2,426.77	2,013.05	5,140.05	3,019.39	2,000.00	(1,019.39)
2-24-213-00 EMERGENCY PLANNING - Meal Allowance	284.59	76.72	133.78		75.00	75.00
Total Public Safety	13,289.10	10,926.59	11,662.78	9,585.44	8,725.00	(860.44)
Ambulance and Health:						
2-25-256-00 MEDICAL CLINIC OPERATING COSTS	8,348.00	8,049.00				
2-25-770-00 GRANTS TO ORGANIZATIONS	22,509.50	22,509.50	35,558.50	30,455.00	30,500.00	45.00
Total Ambulance and Health	30,857.50	30,558.50	35,558.50	30,455.00	30,500.00	45.00
Bylaw Enforcement:						
2-26-256-08 ANIMAL CONTROL - CONTRACTED SERVICES	3,899.16	4,676.08	4,780.65	4,853.80	4,500.00	(353.80)
2-26-770-08 ANIMAL CONTROL CONTRIB TO OTHER LOCAL GOV'T	1,827.64	3,299.22	1,591.70	1,301.86	1,500.00	198.14
Total Bylaw Enforcement	5,726.80	7,975.30	6,372.35	6,155.66	6,000.00	(155.66)
Public Works:						
2-32-111-00 SALARIES	594,290.44	563,215.44	671,536.77	722,243.98	692,379.00	(29,864.98)
2-32-130-00 ER SHARE CPP/EI	28,441.87	26,379.84	34,211.56	35,184.24	39,850.00	4,665.76
2-32-132-00 AMEB BENEFITS	35,715.08	32,439.33	37,845.85	36,930.94	34,472.00	(2,458.94)
2-32-134-00 EMPLOYER'S SHARE LAPP	66,542.89	60,660.43	65,632.19	66,572.00	64,552.00	(2,020.00)
2-32-135-00 WORKERS COMPENSATION BOARD	10,600.13	13,595.67	13,049.46	15,817.20	15,587.00	(230.20)
2-32-136-00 EMPLOYER'S SHARE RRRP	201.63		321.21	510.27		(510.27)
2-32-141-00 STAFF TRAINING	790.20	258.01	768.00	293.00	500.00	207.00
2-32-211-00 LODGING AND MILEAGE	1,249.18	1,320.93	2,163.99	47.14	500.00	452.86
2-32-213-00 MEAL ALLOWANCE	598.82	396.53	305.40	249.84	200.00	(49.84)
2-32-214-00 EMPLOYEE MEMBERSHIP&CONFERENCE FEES	1,600.00	2,380.00	1,175.00	400.00	750.00	350.00
2-32-215-00 FREIGHT & EXPRESS	2,266.97	2,633.01	9,334.47	2,671.86	8,000.00	3,328.14
2-32-217-00 TELEPHONE / INTERNET	4,963.39	4,668.90	4,066.56	3,829.40	4,000.00	170.60
2-32-219-00 GPS Equipment & Fees	2,833.10	2,172.00	2,244.00	6,215.23	2,300.00	(3,915.23)
2-32-233-00 ENGINEERING BRIDGES	2,250.00	1,575.00		58,000.00	65,000.00	7,000.00



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	2017	2018	2019	Year to date	2020 Budget YTD	Variance
2-32-234-00 ENGINEERING - OTHER				5,500.00	2,000.00	(3,500.00)
2-32-251-00 CONTRACTED LABOR - HEAVY EQUIPMENT	8,620.26	9,000.22	2,275.30	899.68	3,000.00	2,100.32
2-32-252-00 REPAIRS OF BUILDING	2,896.41	3,407.42	2,018.76	1,153.56	85,000.00	83,846.44
2-32-253-00 REPAIRS OF EQUIPMENT & FURNISHINGS				100.67	5,000.00	4,899.33
2-32-256-00 CONTRACTED SERVICES (GENERAL)	35,140.86	54,474.48	79,169.89	42,719.10	81,500.00	38,780.90
2-32-257-00 CONTRACTED REPAIRS (PARTS & LABOR) -VEHICLES	13,579.97	15,755.78	10,428.45	12,278.52	12,000.00	(278.52)
2-32-258-00 CONTRACTED SERVICES-Dust Control	112,619.23	89,834.83	87,395.32	64,328.48	125,000.00	60,671.52
2-32-259-00 RECYCLE CONTRACT FEES-SHOP	4,382.14	4,256.67	1,944.00	1,823.95	2,500.00	676.05
2-32-263-00 RENTAL & LEASE OF EQUIP and LAND		1,600.00		10,104.53	1,000.00	(9,104.53)
2-32-270-00 LICENCES & PERMITS	1,422.50	2,736.00	2,268.35	3,649.14	2,500.00	(1,149.14)
2-32-274-00 INSURANCE	13,538.08	14,297.07	15,697.53	18,672.49	16,000.00	(2,672.49)
2-32-510-00 STATIONERY & OFFICE SUPPLIES	3,177.21	2,059.97	1,479.69	2,189.94	1,500.00	(689.94)
2-32-520-00 SMALL TOOLS/SUPPLIES	31,252.12	33,678.50	32,170.60	30,477.02	30,000.00	(477.02)
2-32-521-00 FUEL AND OIL	83,714.63	109,929.76	89,180.48	114,869.76	100,000.00	(14,869.76)
2-32-522-00 SIGNAGE	13,039.02	13,207.45	6,906.52	3,199.90	8,000.00	4,800.10
2-32-523-00 BRIDGE AND CULVERT MATERIALS	71,881.79	98,853.09	87,870.76	115,149.36	100,000.00	(15,149.36)
2-32-524-00 TIRES AND TIRE REPAIR	2,354.49	7,186.90	2,481.34	11,794.46	3,500.00	(8,294.46)
2-32-525-00 PARTS FOR HEAVY EQUIPMENT	76,268.83	77,070.02	31,974.16	51,970.36	35,000.00	(16,970.36)
2-32-528-00 EROSION CONTROL				1,809.86	40,000.00	38,190.14
2-32-540-00 UTILITIES	33,478.44	37,039.64	38,624.34	38,393.36	40,000.00	1,606.64
2-32-762-00 TRANS. TO CAPITAL FUNCTIONS				1,659,953.11	1,682,500.00	22,546.89
2-32-764-00 TRANSFER TO CAPITAL RESERVE				650,000.00	650,000.00	
2-32-527-00 In-house Capital Projects		(27,907.25)				
2-32-590-00 MISC. EXPENSE		498.24	159.60			
2-32-900-00 ANNUAL AMORTIZATION - PUBLIC WORKS	812,142.06	872,769.70	931,715.00			
2-32-940-00 (GAIN)/LOSS ON DISPOSAL OF ASSETS - PUBLIC WORKS	(42,541.27)	15,000.00	78,376.26			
Total Public Works	2,029,310.47	2,146,443.58	2,344,790.81	3,790,002.35	3,952,090.00	162,087.65
Safety:						
2-32-111-10 SALARIES			21,239.55	29,742.48		(29,742.48)
2-32-130-10 EMPLOYER'S SHARE - CPP/UIC			1,460.95	1,950.32		(1,950.32)
2-32-132-10 AMEB BENEFITS			954.08	2,724.58		(2,724.58)
2-32-134-10 EMPLOYER'S SHARE LAPP			586.97	2,851.15		(2,851.15)
2-32-135-10 WORKERS COMPENSATION BOARD			487.20	988.13	969.00	(19.13)
2-32-141-10 STAFF SAFETY TRAINING			5,084.10	1,174.38	4,000.00	2,825.62
2-32-211-10 LODGING AND MILEAGE - safety			1,764.24	9.52		(9.52)
2-32-256-10 CONTRACTED SERVICES (Safety)			4,188.85	3,751.99	5,000.00	1,248.01
2-32-520-10 SAFETY SUPPLIES	13,431.65	9,478.18	3,274.53	5,441.96	5,000.00	(441.96)
2-32-213-10 MEAL ALLOWANCE safety			700.96			
2-32-510-10 STATIONERY & OFFICE SUPPLIES (Safety)			94.58		2,000.00	2,000.00
Total Safety	13,431.65	9,478.18	39,836.01	48,634.51	16,969.00	(31,665.51)
Airport:						
2-33-111-00 SALARIES	8,305.09	8,652.38	10,320.58	7,126.62	12,871.00	5,744.38
2-33-130-00 ER SHARE CPP/EI	355.34	361.24	402.13	390.13	819.00	428.87
2-33-132-00 AMEB BENEFITS	603.84	616.67	640.50	312.14	917.00	604.86
2-33-134-00 ER SHARE LAPP	989.45	906.54	1,000.43	649.58	1,259.00	609.42
2-33-135-00 WORKERS COMPENSATION BOARD	390.08	500.31	697.76	441.97	750.00	308.03
2-33-141-00 STAFF TRAINING	1,200.00	860.14	669.27	350.00		(350.00)
2-33-215-00 FREIGHT & EXPRESS	127.46	77.00	150.82	40.00	100.00	60.00
2-33-217-00 TELEPHONE / INTERNET	3,035.58	3,082.07	2,935.81	2,985.86	3,000.00	14.14
2-33-224-00 MEMBERSHIPS	450.00	650.00	650.00	650.00	700.00	50.00
2-33-256-00 CONTRACTED SERVICES - General	30,617.49	32,366.88	23,787.96	15,156.00	17,000.00	1,844.00
2-33-257-00 CONTRACTED SERVICES - Janitor	2,260.00	2,310.00	2,260.00	2,105.00	2,500.00	395.00
2-33-258-00 MONITORING & MAINTENANCE	9,035.78	8,574.86	2,973.81	6,268.31	9,000.00	2,731.69
2-33-270-00 LICENCES & PERMITS	438.00	395.00	395.00	354.39	400.00	45.61
2-33-274-00 INSURANCE	3,564.11	3,942.42	4,319.92	4,892.18	4,500.00	(392.18)
2-33-520-00 SMALL TOOLS/SUPPLIES	14,627.01	7,509.58	17,916.13	3,391.72	10,000.00	6,608.28
2-33-521-00 FUEL AND OIL	27,169.97	32,654.99	32,846.56	28,492.03	35,000.00	6,507.97
2-33-525-00 PARTS FOR REPAIRS	4,828.06	3,603.46	3,068.50	733.55	5,000.00	4,266.45
2-33-540-00 UTILITIES	12,323.73	12,030.71	11,434.49	11,456.17	12,000.00	543.83
2-33-760-00 TRANSFER TO CAPITAL FUNCTION				44,165.00	40,000.00	(4,165.00)
2-33-764-00 TRANSFER TO RESERVE				100,000.00	100,000.00	
2-33-810-00 BANK/VISA CHARGES	1,798.49	2,025.47	2,121.89	2,220.26	2,500.00	279.74
2-33-211-00 LODGING AND MILEAGE	2,298.65	2,192.14				
2-33-213-00 MEAL ALLOWANCE	572.23	285.71				
2-33-221-00 ADVERTISING		1,429.50				
2-33-518-00 PROMOTIONS/PUBLIC RELATIONS	1,500.00	1,500.00	1,500.00			



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	2017	2018	2019	Year to date	2020 Budget YTD	Variance
2-33-900-00 ANNUAL AMORTIZATION - AIRPORT	95,986.25	97,356.25	93,144.40			
Total Airport	222,476.61	223,883.32	213,235.96	232,180.91	258,316.00	26,135.09
Grading:						
2-34-111-00 Salaries	294,737.42	343,446.07	362,995.68	281,181.59	257,421.00	(23,760.59)
2-34-130-00 ER SHARECPP/EI	17,203.51	18,958.03	19,709.55	15,925.23	16,388.00	462.77
2-34-132-00 AMEB BENEFITS	17,212.34	18,841.46	18,825.47	17,196.46	19,152.00	1,955.54
2-34-134-00 ER SHARE LAPP	25,930.38	27,446.57	30,336.06	25,167.88	25,178.00	10.12
2-34-135-00 WORKERS COMPENSATION BOARD	1,789.63	2,295.39	5,989.00	8,160.36	7,728.00	(432.36)
2-34-215-00 FREIGHT & EXPRESS	2,682.65	4,977.76	3,742.77	2,325.15	4,000.00	1,674.85
2-34-217-00 TELEPHONE	932.08	1,086.92	1,285.74	1,142.88	1,000.00	(142.88)
2-34-219-00 GPS EQUIPMENT & FEES	4,200.00	4,214.50	3,710.01	3,724.53	4,000.00	275.47
2-34-251-00 CONTRACTED LABOUR - GRADERS	4,124.21	12,427.71	(1,001.83)	5,005.22	10,000.00	4,994.78
2-34-274-00 INSURANCE	8,581.02	8,706.77	9,338.95	10,868.85	9,500.00	(1,368.85)
2-34-520-00 SMALL TOOLS & SUPPLIES	3,434.30	2,654.68	6,289.04	3,590.28	4,000.00	409.72
2-34-521-00 FUEL & OIL	197,838.26	258,229.15	217,804.67	185,121.50	240,000.00	54,878.50
2-34-522-00 BLADES & PICKS	35,966.61	41,641.77	39,015.81	17,201.35	40,000.00	22,798.65
2-34-524-00 TIRES & TIRE REPAIRS - GRADERS	13,740.86	1,235.10	12,971.80	3,163.42	10,000.00	6,836.58
2-34-525-00 PARTS FOR GRADERS	19,407.06	22,330.49	27,940.97	48,865.45	55,000.00	6,134.55
2-34-540-00 UTILITIES	1,418.03	1,370.67	1,276.14	1,863.89	1,500.00	(363.89)
Total Grading	649,196.36	769,863.04	760,229.83	630,504.04	704,867.00	74,362.96
Gravel:						
2-35-111-00 SALARIES HAULING	116,191.75	101,721.04	124,573.26	103,303.80	106,589.00	3,285.20
2-35-111-10 SALARIES LOADING	35,550.40	34,944.66	39,205.27	36,765.86	33,382.00	(3,383.86)
2-35-130-00 ER SHARE CPP/EI-HAULING	7,027.99	6,339.58	7,534.00	5,139.38	7,954.00	2,814.62
2-35-130-10 ER SHARE CPP/EI-LOADING	2,304.35	2,135.09	2,117.01	1,997.52	2,490.00	492.48
2-35-132-00 GRAVEL HAULING - AMEB	6,286.83	7,075.20	7,414.36	7,592.92	7,500.00	(92.92)
2-35-132-10 AMEB BENEFITS	3,085.94	2,907.00	3,250.91	2,919.98	3,300.00	380.02
2-35-134-00 GRAVEL HAULING-ER SHARE LAPP	9,013.96	9,145.95	9,291.81	10,000.23	9,943.00	(57.23)
2-35-134-10 GRAVEL LOADING-ER SHARE LAPP	4,234.24	3,644.11	3,807.30	3,468.67	4,000.00	531.33
2-35-135-00 WORKERS COMPENSATION BOARD	1,191.74	1,706.85	4,486.92	4,142.39	4,000.00	(142.39)
2-35-215-00 FREIGHT & EXPRESS - GRAVEL		130.05	547.34	266.17	500.00	233.83
2-35-217-00 TELEPHONE	1,268.28	3,025.74	2,186.91	1,023.80	2,000.00	976.20
2-35-219-00 GPS Equipment & Fees				1,588.31	2,500.00	931.69
2-35-251-00 Contracted Labour - Heavy Equipment GRAVEL	8,036.66	31,525.95	43,311.73	6,598.36	13,000.00	6,401.64
2-35-256-00 CONTRACTED SERVICES	70,677.73	47,856.80	5,110.19	52,739.10	505,000.00	452,260.90
2-35-263-00 RENTAL/LEASE OF EQUIPMENT	17,907.22	9,640.00	28,875.00	26,605.47	50,000.00	23,394.53
2-35-274-00 INSURANCE	9,770.23	8,822.01	11,425.18	12,205.93	13,000.00	794.07
2-35-510-00 INV ADJ - Whitelaw Pit	233,712.30	153,340.15	66,225.60	112,443.75	(175,000.00)	(287,443.75)
2-35-511-00 INV ADJ - Border Pit			73,207.79	37,225.07	(175,000.00)	(212,225.07)
2-35-520-00 SMALL TOOLS/SUPPLIES	2,708.24	410.63	4,311.79	1,883.41	5,000.00	3,116.59
2-35-521-00 FUEL & OIL	116,461.43	120,526.12	153,585.24	77,988.89	150,000.00	72,011.11
2-35-524-00 TIRES & TIRE REPAIR - GRAVEL EQUIP	18,497.72	8,408.16	15,981.51	12,827.06	10,000.00	(2,827.06)
2-35-525-00 PARTS - HEAVY EQUIPMENT	23,940.83	35,125.95	15,255.44	21,548.86	15,000.00	(6,548.86)
2-35-540-00 UTILITIES	2,257.83	2,049.86	2,277.50	2,125.40	2,500.00	374.60
2-35-764-00 TRANSFER TO OPERATING RESERVE				200,000.00	200,000.00	
2-35-136-00 EMPLOYERS SHARE RSP-HAULING	154.26					
2-35-450-00 Reclamation Costs			85,719.82			
2-35-900-00 ANNUAL AMORTIZATION - GRAVEL	5,961.77	5,961.77	5,693.62			
Total Gravel	696,241.70	596,442.67	715,395.50	742,380.33	797,658.00	55,277.67
Water:						
2-41-111-10 SALARIES	9,966.11	10,382.87	12,384.67	14,033.11	25,742.00	11,708.89
2-41-111-16 SALARIES	19,932.20	20,765.74	24,769.38	17,853.16	32,178.00	14,324.84
2-41-111-17 SALARIES	19,932.20	20,765.74	24,769.38	17,853.16	32,178.00	14,324.84
2-41-130-10 ER SHARE CPP/EI	426.39	433.48	482.49	764.97	1,639.00	874.03
2-41-130-16 ER SHARE CPP/EI	852.82	867.02	964.99	977.77	2,048.00	1,070.23
2-41-130-17 ER SHARE CPP/EI	852.82	867.02	964.99	977.77	2,048.00	1,070.23
2-41-132-10 AMEB BENEFITS	724.80	739.90	768.51	615.93	1,834.00	1,218.07
2-41-132-16 AMEB BENEFITS	1,449.36	1,480.28	1,537.58	781.50	2,292.00	1,510.50
2-41-132-17 AMEB BENEFITS	1,449.36	1,480.28	1,537.58	781.50	2,292.00	1,510.50
2-41-134-10 ER SHARE LAPP	1,187.39	1,087.83	1,200.44	1,282.38	2,518.00	1,235.62
2-41-134-16 ER SHARE LAPP	2,375.07	2,175.67	2,400.81	1,626.62	3,147.00	1,520.38
2-41-134-17 ER SHARE LAPP	2,375.07	2,175.67	2,400.81	1,626.62	3,147.00	1,520.38
2-41-135-10 Workers Compensation Board				983.53	969.00	(14.53)
2-41-135-16 Workers Compensation Board				983.53	969.00	(14.53)



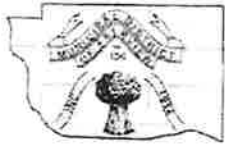
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	2017	2018	2019	Year to date	2020 Budget YTD	Variance
2-41-135-17 Workers Compensation Board				784.74	786.00	1.26
2-41-141-00 STAFF TRAINING				2,320.00	3,200.00	880.00
2-41-215-10 FREIGHT & EXPRESS				206.38	1,500.00	1,293.62
2-41-215-16 FREIGHT & EXPRESS	2,404.09	2,368.77	1,212.06	1,795.18	1,000.00	(795.18)
2-41-215-17 FREIGHT & EXPRESS	308.36	418.25	899.57	2,163.69	1,000.00	(1,163.69)
2-41-217-10 TELEPHONE / INTERNET	562.65	439.55	1,047.65	309.52	1,000.00	690.48
2-41-217-16 TELEPHONE / INTERNET	1,212.36	1,310.59	1,153.71	1,490.64	1,300.00	(190.64)
2-41-217-17 TELEPHONE / INTERNET	3,554.42	3,666.60	3,711.63	3,852.24	2,500.00	(1,352.24)
2-41-219-16 GPS Equipment & Fees				300.00	500.00	200.00
2-41-219-17 GPS Equipment & Fees				300.00	500.00	200.00
2-41-224-00 MEMBERSHIP FEES				285.70	300.00	14.30
2-41-233-16 ENGINEERING SERVICES				11,300.00	12,000.00	700.00
2-41-256-10 CONTRACTED SERVICES (GENERAL)	2,947.76	665.00	450.54	8,586.28	1,500.00	(7,086.28)
2-41-256-16 CONTRACTED SERVICES	3,781.92	3,629.45	6,066.06	14,330.05	7,500.00	(6,830.05)
2-41-256-17 CONTRACTED SERVICES (GENERAL)	6,110.28	2,156.79	8,545.34	9,436.26	7,500.00	(1,936.26)
2-41-257-00 Contracted Services Vehicle Parts & Labour				1,191.24	1,500.00	308.76
2-41-274-10 INSURANCE	1,075.03	1,219.25	1,468.05	3,682.42	1,500.00	(2,182.42)
2-41-520-10 SMALL TOOLS/SUPPLIES	15.38	2,191.18	184.47	2,168.87	500.00	(1,668.87)
2-41-520-16 SMALL TOOLS/SUPPLIES	3,254.27	3,475.94	5,640.65	3,009.32	3,000.00	(9.32)
2-41-520-17 SMALL TOOLS/SUPPLIES	4,453.24	2,579.87	4,983.04	2,945.81	3,000.00	54.19
2-41-521-00 FUEL and OIL - Utilities				8,950.95	6,000.00	(2,950.95)
2-41-525-10 PARTS FOR REPAIRS				407.41	2,500.00	2,092.59
2-41-525-16 PARTS FOR REPAIRS	1,992.50	9,457.23	2,484.61	2,474.41	2,500.00	25.59
2-41-525-17 PARTS AND REPAIRS	2,196.55	6,740.43	5,472.60	5,666.74	2,500.00	(3,166.74)
2-41-531-16 CHEMICAL	2,482.06	1,008.37	719.14	2,822.07	1,500.00	(1,322.07)
2-41-531-17 CHEMICAL	2,190.19	658.90	883.60	3,091.64	1,500.00	(1,591.64)
2-41-540-10 UTILITIES	7,074.60	6,912.26	6,594.23	7,108.25	7,000.00	(108.25)
2-41-540-16 UTILITIES	10,321.27	10,278.01	10,765.22	11,742.25	10,000.00	(1,742.25)
2-41-540-17 UTILITIES	8,709.37	9,104.18	8,589.26	8,528.40	9,000.00	471.60
2-41-541-16 UTILITIES-BLUESKY LINE	83,056.03	83,032.73	57,283.71	60,720.94	70,000.00	9,279.06
2-41-762-16 TRANSFER TP CAPITAL FUNCTIONS				69,318.45	644,500.00	575,181.55
2-41-764-16 TRANSFER TO RESERVES				50,000.00		(50,000.00)
2-41-770-00 CONTRIB TO OTHER ORGANIZATIONS	200.00	200.00	200.00	200.00	200.00	
2-41-900-00 ANNUAL AMORTIZATION - WATER	39,805.88	39,805.87	39,647.73			
2-41-764-00 TRANSFER TO RESERVES					50,000.00	50,000.00
Total Water	249,231.80	254,540.72	242,184.52	382,631.40	971,787.00	609,155.60
Sewer:						
2-42-111-16 SALARIES	9,135.59	9,517.61	11,352.63	7,199.97	12,871.00	5,671.03
2-42-111-17 SALARIES	9,135.59	9,517.61	11,352.63	7,199.90	12,871.00	5,671.10
2-42-130-16 ER SHARE CPP/EI	390.87	397.38	442.28	395.20	550.00	154.80
2-42-130-17 ER SHARE CPP/EI	390.87	397.38	442.28	394.95	550.00	155.05
2-42-132-16 AMEB BENEFITS	664.32	678.27	704.34	314.79	917.00	602.21
2-42-132-17 AMEB BENEFITS	664.32	678.27	704.34	313.89	917.00	603.11
2-42-134-16 ER SHARE LAPP	1,088.58	997.19	1,100.25	655.10	1,259.00	603.90
2-42-134-17 ER SHARE LAPP	1,088.58	997.19	1,100.25	654.50	1,259.00	604.50
2-42-135-16 Workers Compensation Board				392.37	393.00	0.63
2-42-135-17 Workers Compensation Board				391.56	393.00	1.44
2-42-215-16 FREIGHT AND EXPRESS	89.31	90.66	105.37	36.32	500.00	463.68
2-42-215-17 FREIGHT AND EXPRESS	128.36	90.64	105.36	69.31	500.00	430.69
2-42-217-16 TELEPHONE	780.36	780.56	865.55	780.48	800.00	19.52
2-42-256-16 CONTRACTED SERVICES (GENERAL)	4,112.75	3,541.50	3,653.83	9,721.71	3,500.00	(6,221.71)
2-42-256-17 CONTRACTED SERVICES (GENERAL)	3,010.75	2,643.50	3,347.79	8,589.55	3,500.00	(5,089.55)
2-42-525-16 REPAIRS & MTNCE	611.15	394.10	444.64	1,071.88	1,000.00	(71.88)
2-42-525-17 REPAIRS & MTNCE	211.23	70.25	75.98	1,972.02	1,000.00	(972.02)
2-42-531-16 CHEMICALS	4,974.68	3,350.50	6,552.00	20,656.50	8,000.00	(12,656.50)
2-42-531-17 CHEMICALS	4,974.68	3,350.50	6,552.00	13,296.75	8,000.00	(5,296.75)
2-42-540-16 UTILITIES	2,485.73	2,621.39	2,648.87	2,804.02	3,000.00	195.98
2-42-540-17 UTILITIES	3,714.61	3,863.23	4,033.76	4,030.28	4,000.00	(30.28)
2-42-764-16 TRANSFER TO RESERVE				50,000.00	50,000.00	
2-42-900-00 ANNUAL AMORTIZATION - SEWER	13,582.08	13,582.08	13,582.08			
Total Sewer	61,234.41	57,559.81	69,166.23	130,941.05	115,780.00	(15,161.05)
Waste Management:						
2-43-256-10 NORTH REGIONAL LANDFILL FILL REQUISITION	93,768.39	100,332.18	111,879.65	152,281.73	157,894.00	5,612.27
2-43-256-16 CONTRACTED SERVICES (GENERAL)	8,519.53	9,074.52	8,519.57	7,872.11	9,000.00	1,127.89
2-43-256-17 CONTRACTED SERVICES (GENERAL)	7,677.60	7,430.92	7,479.44	7,610.92	7,500.00	(110.92)
2-43-259-16 RECYCLE CONTRACT FEES-BLUESKY	4,102.07	3,581.69	2,720.00	1,040.00	3,500.00	2,460.00



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2-43-259-17 RECYCLE CONTRACT FEES-WHITELAW	3,855.40	4,809.17	3,461.24	860.00	3,500.00	2,640.00
Total Waste Management	117,922.99	125,228.48	134,059.90	169,664.76	181,394.00	11,729.24
FCSS:						
2-51-151-00 MEETING FEES (MEMBER AT LARGE)	125.00	250.00	150.00	150.00	300.00	150.00
2-51-770-00 GRANTS TO ORGANIZATIONS	27,032.25	27,852.77	43,660.59	37,409.79	40,600.00	3,190.21
Total FCSS	27,157.25	28,102.77	43,810.59	37,559.79	40,900.00	3,340.21
Cemeteries:						
2-56-111-00 SALARIES	20,333.72	24,527.02	32,387.68	25,756.85	37,241.00	11,484.15
2-56-130-00 EMPLOYER'S SHARE - CPP/EI	1,195.50	1,551.49	2,060.78	1,865.16	2,779.00	913.84
2-56-135-00 WORKERS COMPENSATION BOARD	871.85	1,118.23	1,447.78	1,976.57	1,939.00	(37.57)
2-56-136-00 EMPLOYER'S SHARE RRSP	237.72	333.64	375.45	271.02	350.00	78.98
2-56-217-00 TELEPHONE			190.48	23.81	200.00	176.19
2-56-256-00 CONTRACTED SERVICES		141.70	146.26	3,644.50	150.00	(3,494.50)
2-56-274-00 INSURANCE	192.74	193.94	203.95	231.23	250.00	18.77
2-56-520-00 SMALL TOOLS/SUPPLIES	312.39	1,391.19	336.36	716.47	1,000.00	283.53
2-56-521-00 FUEL AND OIL			1,322.94	2,213.84	1,500.00	(713.84)
2-56-525-00 PARTS FOR REPAIRS		342.67	2,881.74	537.94	1,500.00	962.06
2-56-764-00 TRANSFER TO RESERVE				30,000.00		(30,000.00)
2-56-224-00 MEMBERSHIP FEES			121.00		150.00	150.00
2-56-762-00 TRANSFER TO CAPITAL FUNCTIONS					70,000.00	70,000.00
2-56-900-00 ANNUAL AMORTIZATION - CEMETARIES	1,309.94	1,309.94	3,492.16			
Total Cemeteries	24,453.86	30,909.82	44,966.58	67,237.39	117,059.00	49,821.61
Planning and Development:						
2-61-151-00 Member-at-large meeting fees		250.00	450.00	175.78	150.00	(25.78)
2-61-211-00 LODGING AND MILEAGE		843.82	488.90	901.89		(901.89)
2-61-213-00 Meal Allowance		50.86		100.00		(100.00)
2-61-214-00 MEMBERSHIP FEES			100.00	100.00	100.00	
2-61-221-00 ADVERTISING-LAND DEVELOPMENT	856.20	5,493.39	2,279.56	1,085.60	2,000.00	914.40
2-61-256-00 LAND DEVELOPMENT - CONTRACTED SERVICES	5,811.86	5,996.57	2,420.32	729.02	2,000.00	1,270.98
2-61-257-00 Planning Contract Services (MMSA)		83,766.00	86,279.00	85,000.00	86,500.00	1,500.00
2-61-770-00 GRANTS	2,204.70	1,372.50		7,500.00		(7,500.00)
2-61-141-00 Staff and Member Training		398.85	247.01		250.00	250.00
2-61-234-00 LAND DEVELOPMENT - SURVEY/ENGINEERING	3,020.44	7,178.95				
Total Planning and Development	11,893.20	105,350.94	92,264.79	95,592.29	91,000.00	(4,592.29)
Economic Development:						
2-61-224-02 MUNICIPAL MEMBERSHIPS				6,838.56		(6,838.56)
2-61-770-02 GRANTS TO IND/ORGS - (Econ Dev)	197,071.41	19,300.00	9,600.00	800.00	7,500.00	6,700.00
2-61-773-02 GRANTS TO OTHER LOCAL GOVT (ECON DEV)			300.00	22,600.00	15,000.00	(7,600.00)
2-61-151-02 MEMBER-AT-LARGE MEETING FEES	875.00					
2-61-221-02 Advertising/Promotion ECON DEV	131.36	1,329.40	4,170.40		4,300.00	4,300.00
Total Economic Development	198,077.77	20,629.40	14,070.40	30,238.56	26,800.00	(3,438.56)
ASB:						
2-62-111-17 AG. FIELDMAN SALARY	68,613.84	69,985.92	74,429.28	74,429.28	74,430.00	0.72
2-62-111-33 SALARIES - WEED INSPECTORS (WI)	32,618.18	25,236.76	28,886.89	28,887.28	45,508.00	16,820.72
2-62-111-35 SALARY - BRUSHER/MOWER OP	44,089.26	63,935.92	39,153.88	36,094.67	66,180.00	30,085.33
2-62-111-49 SALARY - BLACKLEG INPSECTOR	5,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
2-62-130-17 CPP/EI - AF	3,553.35	3,612.46	3,764.76	3,900.81	4,000.00	99.19
2-62-130-33 CPP/UC - WI	2,205.59	1,676.89	2,414.26	2,487.00	2,400.00	(87.00)
2-62-130-35 CPP/UC - MO	1,529.27	4,441.18	3,060.37	2,679.39	4,950.00	2,270.61
2-62-132-17 BENEFITS - AF	6,290.88	6,435.86	6,705.50	6,212.70	6,850.00	637.30
2-62-134-17 LAPP - AF	8,407.44	7,898.40	7,746.72	7,688.88	8,000.00	311.12
2-62-135-17 WCB-AF	988.49	1,271.25	1,512.16	1,976.57	1,400.00	(576.57)
2-62-135-20 WCB - SOIL CONSERVATION PRGM	98.22	207.69	103.38	205.74	100.00	(105.74)
2-62-135-33 WCB - WEED INSPECTORS!	415.59	480.67	633.76	1,445.83	600.00	(845.83)
2-62-135-35 WCB-BRUSHER/MOWER OP	614.25	710.49	820.36	1,906.58	950.00	(956.58)
2-62-135-49 WCB-BLACK LEG INSPECTOR	43.42	55.92	73.66	230.62	70.00	(160.62)
2-62-136-33 GROUP RRSP - WI	431.67			693.75		(693.75)
2-62-136-35 GROUP RRSP-BRUSHER/MOWER OP	656.07			636.38		(636.38)
2-62-151-16 BOARD MEMBERS - PER DIEMS	12,500.00	6,875.00	13,500.00	10,650.00	12,000.00	1,350.00
2-62-211-16 LODGING & MILEAGE - ASB	6,778.29	2,805.74	5,495.01	6,232.95	7,000.00	767.05



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2-62-211-17 LODGING & MILEAGE - AF	5,949.23	5,470.20	801.84	1,503.50	4,000.00	2,496.50
2-62-211-49 MILEAGE - PEST INSPECTIONS	450.00	600.00	600.00	600.00	700.00	100.00
2-62-213-16 MEAL ALLOWANCE - ASB	986.22	276.28	581.67	592.42	1,200.00	607.58
2-62-213-17 MEAL ALLOWANCE - AF	1,316.18	1,000.40	400.61	601.23	1,200.00	598.77
2-62-214-16 CONFERENCE FEES - ASB	3,761.21	2,936.14	3,308.32	4,766.55	4,300.00	(466.55)
2-62-214-17 CONFERENCE FEES - AF	2,422.23	1,332.38	775.00	1,235.12	2,000.00	764.88
2-62-215-16 FREIGHT - ASB	484.66	129.42	512.31	1,910.22	800.00	(1,110.22)
2-62-216-16 POSTAGE/FREIGHT - ASB	640.13	600.00	600.00	299.48	800.00	500.52
2-62-217-16 TELEPHONE - ASB	2,536.23	2,580.61	2,489.37	2,729.87	2,800.00	70.13
2-62-219-33 GPS Equipment & Fees	2,888.75	2,880.00	2,880.00	2,673.35	3,000.00	326.65
2-62-221-16 ADVERTISING - ASB	1,387.88	1,384.68	255.28	1,368.00	1,500.00	132.00
2-62-223-33 PUBLICATIONS - WEED BROCHURES	533.50	74.00	245.38	62.00	200.00	138.00
2-62-251-16 REPAIRS & MTNCE - Unit #300 only	142.34	28.00	2,259.33	644.19	2,000.00	1,355.81
2-62-251-33 REPAIRS & MTNCE - WEED INSPECTOR VEHICLES	533.46	455.00		2,584.32	1,000.00	(1,584.32)
2-62-251-35 Repairs - Heavy Equipment	4,488.19	6,470.53	6,967.22	8,860.11	10,000.00	1,139.89
2-62-253-41 REPAIRS - RENTAL EQUIPMENT	715.44	370.75	313.56	549.00	6,500.00	5,951.00
2-62-256-35 ROADSIDE SPRAYING CONTRACTING	38,014.90	34,350.00	33,160.00	23,809.87	34,080.00	10,270.13
2-62-256-49 CONTRACTED - PEST CONTROL	7,490.30	1,368.50		1,526.00	3,000.00	1,474.00
2-62-274-16 INSURANCE - ASB	4,936.68	5,483.85	5,756.12	5,810.96	5,500.00	(310.96)
2-62-510-16 OFFICE SUPPLIES & SMALL FURNISHINGS-ASB	2,300.42	1,851.45	1,783.92	4,281.63	1,000.00	(3,281.63)
2-62-520-33 Small Tools & Supplies -WEED INSPECTION	614.26	803.77	921.48	668.31	400.00	(268.31)
2-62-521-16 FUEL - AF Vehicle UNIT #300 only	2,624.68	3,038.17	2,017.33	1,137.12	2,400.00	1,262.88
2-62-521-33 FUEL-Weed Inspector Vehicles	1,902.41	1,905.67	1,655.87	1,683.04	2,200.00	516.96
2-62-521-35 FUEL & OIL - Brushing/Mowing	17,878.77	30,157.93	9,119.09	6,587.00	15,000.00	8,413.00
2-62-524-33 TIRES/TIRE REPAIR - WI VEHICLES				64.00		(64.00)
2-62-531-35 HERBICIDES	50,953.95	41,913.54	46,092.71	34,534.63	31,110.00	(3,424.63)
2-62-540-16 UTILITIES - ASB	1,500.00	1,500.00	1,500.00	1,503.22	2,500.00	996.78
2-62-540-35 UTILITIES - BRUSHING/MOWING		160.71		42.00	350.00	308.00
2-62-540-40 UTILITIES - RESEARCH FARM	3,590.47	3,645.61	11.79	(46.38)		46.38
2-62-764-17 TRANSFER TO RESERVE				3,000.00	3,000.00	
2-62-764-33 TRANSFER TO RESERVE				3,500.00	3,500.00	
2-62-764-35 TRANSFER TO RESERVES				19,000.00	19,000.00	
2-62-764-41 TRANSFER TO RESERVES				2,000.00	2,000.00	
2-62-770-40 GRANT - TO ORGANIZATIONS				49,449.00	45,610.00	(3,839.00)
2-62-770-41 V.S.I. GRANT	107,000.00	43,110.00	36,750.00	23,900.00	28,500.00	4,600.00
2-62-111-20 SALARY - SOIL CONSERVATION PRGM	28,400.00	24,600.00	33,400.00	4,000.00	4,000.00	4,000.00
2-62-111-34 SALARY - TOWN WEED INSPECTOR	4,300.00	3,200.00				
2-62-130-20 CPP/EI - SOIL CONSERVATION PRGM	4,600.00	4,600.00				
2-62-130-34 CPP/UIC EMPLOYER SHARE	312.78	232.77			380.00	380.00
2-62-130-49 CPP/UIC - BLACKLEG INSPECTOR	334.60	334.60				
2-62-135-34 WCB - TOWN WEED INSPECTOR	363.70	436.44			460.00	460.00
2-62-141-17 STAFF TRAINING - AF	34.24	99.00				
2-62-141-33 STAFF TRAINING - WI WORKSHOP	930.00	970.24	250.36		1,200.00	1,200.00
2-62-211-34 MILEAGE	100.00	100.72	100.72		300.00	300.00
2-62-217-20 TELEPHONE - SOIL CONSERVATION PRGM	300.00	365.00				
2-62-221-40 ADVERTISING - AB AG	100.00	100.00	100.00		100.00	100.00
2-62-251-20 REPAIRS - SOIL CONSERVATION		100.00				
2-62-252-35 BLDG MAINT - CHEM SHED	600.00	1,100.00	800.00		800.00	800.00
2-62-518-16 PUBLIC RELATIONS - Farm Family Awards		1,480.36	114.47		500.00	500.00
2-62-518-40 PUBLIC RELATIONS - FIELD DAY / MTGS	37.70	5,870.22			2,500.00	2,500.00
2-62-519-40 BSE/SCRAPPIE TESTING	8,158.21	1,148.24			1,500.00	1,500.00
2-62-520-35 SUPPLIES- TOOLS GRASS SEED/FERTILIZER	900.00	975.00	375.00		1,000.00	1,000.00
2-62-520-40 SUPPLIES/REPAIRS - AG FARM	42.99	111.40			500.00	500.00
2-62-520-41 SMALL TOOLS/SUPPLIES - RENTAL EQUIPMENT			7.94			
2-62-520-49 SUPPLIES - AG PEST PROGRAMS	719.28	3,663.95	1,235.20		2,000.00	2,000.00
2-62-521-20 FUEL - SOIL CONSERVATION	68.49		12.00		200.00	200.00
2-62-590-00 Miscellaneous Expenses	2,800.00	900.00	750.00		1,000.00	1,000.00
2-62-900-00 ANNUAL AMORTIZATION - ASB			1,956.30			
	37,480.07	32,467.68	38,516.18			
Total ASB	553,456.36	480,363.36	437,676.38	405,588.19	498,028.00	92,439.81
Parks & Recreation:						
2-72-111-00 SALARIES	21,742.04	26,189.27	34,079.19	27,380.87	37,241.00	9,860.13
2-72-130-00 EMPLOYER'S SHARE - CPP/EI	1,195.27	1,551.22	2,060.37	1,864.80	2,779.00	914.20
2-72-135-00 WORKERS COMPENSATION BOARD	671.85	1,118.23	1,447.75	1,976.48	1,939.00	(37.48)
2-72-136-00 EMPLOYER'S SHARE RRSF	237.68	333.54	375.37	270.92	300.00	29.08
2-72-151-00 MEETING FEES (MEMBER AT LARGE)	375.00	500.00	750.00	600.00	150.00	(450.00)
2-72-217-00 TELEPHONE			190.48	23.81	200.00	176.19
2-72-256-00 CONTRACTED SERVICES (GENERAL)	2,300.50	1,900.47	2,748.75	292.50	2,500.00	2,207.50
2-72-274-00 INSURANCE	8,620.31	8,798.67	9,716.83	11,895.95	9,800.00	(2,095.95)



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2-72-520-00 SMALL TOOLS/SUPPLIES	1,106.44	1,448.37	1,340.82	743.22	1,500.00	756.78
2-72-521-00 FUEL AND OIL	3,160.77	3,991.32	2,552.19	2,102.54	3,000.00	897.46
2-72-525-00 REPAIRS AND MAINTENANCE	8,445.04	2,079.69	1,026.69	545.84	2,000.00	1,454.16
2-72-540-00 UTILITIES	3,106.55	4,284.38	4,580.65	5,084.95	4,500.00	(584.95)
2-72-770-00 GRANTS TO INDIVIDUALS/ORGs.	55,000.00	54,150.00	134,600.00	45,603.29	55,000.00	9,396.71
2-72-771-00 PRATT'S LANDING		650.00	1,067.67	2,029.16	1,000.00	(1,029.16)
2-72-772-00 MAPLES PARK		909.49	2,780.65	1,732.77	2,500.00	767.23
2-72-773-00 GRANTS TO OTHER LOCAL GOVT	215,234.49	216,402.48	226,375.00	138,474.18	140,000.00	1,525.82
2-72-774-00 PVCRTS ACP GRANT EXPENDITURES			54,933.95	23,515.75		(23,515.75)
2-72-900-00 ANNUAL AMORTIZATION - RECREATION						
2-72-762-00 TRANSFER TO CAPITAL FUNCITONS	12,542.59	13,459.09	12,542.59		9,500.00	9,500.00
Total Parks & Recreation	333,938.53	337,766.22	493,168.95	264,137.03	273,909.00	9,771.97
Culture:						
2-74-151-00 MEETING FEES (MEMBER AT LARGE)	3,000.00	2,750.00	1,050.00	2,250.00	300.00	(1,950.00)
2-74-261-00 RENTAL OF LIBRARY	11,090.79	11,277.56	11,440.91	11,605.32	12,000.00	394.68
2-74-750-00 LIBRARY REQUISITION	62,995.12	63,057.49	65,642.48	65,642.48	64,500.00	(1,142.48)
2-74-764-00 TRANSFER TO OPERATING RESERVE				10,000.00	10,000.00	
2-74-770-00 GRANTS TO INDIVIDUALS/ORGs.-CULTURE	12,189.84	9,795.97	3,135.21	1,050.27	4,000.00	2,949.73
2-74-773-00 GRANTS TO OTHER LOCAL GOVT	9,981.00	7,069.85	7,508.84	12,319.99	11,000.00	(1,319.99)
Total Culture	99,256.75	93,950.87	88,777.44	102,868.06	101,800.00	(1,068.06)
Total Expenses	7,690,603.96	7,710,061.12	8,170,908.51	9,464,119.51	10,475,202.00	1,011,082.49
Net Surplus (Deficit)	(87,651.81)	1,320,191.90	(119,510.79)	1,250,052.04		(1,250,052.04)