

June 9, 2020

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, JUNE 9, 2020.

- 9:00 A.M.
1. CALL TO ORDER
 2. ADOPTION OF AGENDA
 3. ADOPTION OF MINUTES
 - * A. Council Meeting Minutes, March 12, 2020
 - B. Council Meeting Minutes, May 26, 2020
 4. FINANCE
 - * A. Payment of Accounts
 - * B. Bank Reconciliation – April 30, 2020
 - * C. Financial Statement – April 30, 2020
 5. STAFF REPORTS
 - * A. Director, Agriculture and Parks Report
 - * B. Director, Public Works Report
 - * C. CAO Report
 6. COUNCILLOR CONCERNS
 7. DELEGATIONS
 8. DEVELOPMENT & SUBDIVISIONS
 9. COMMITTEE/BOARD REPORTS
 10. OLD BUSINESS
 - * A. Pending report from May 26, 2020
 11. NEW BUSINESS
 - * A. Fairview Fine Arts Center – 2020 Artists At School Program
 - * B. Doyle & Company – 2019 Yearend Audit Letter
 - * C. Admin Staff Training – Request to Close Office
 - * D. Peace Library System – 2019 Annual Report and Audited Financial Stmts
 12. INFORMATION ITEMS
 - * A. Correspondence – Response to May 13, 2020 Delegation
 - * B. GPRC – Convocation 2020
 - * C. Alberta Health – Municipal Council & Committee Meetings
 - * D. AEMA - 2020 Disaster Recovery Program Application
 - * E. Peace Library System – Board Meeting Highlights May 23, 2020
 - * F. Mighty Peace Tourism Assn. – Newsletter
 - * G. AUMA/RMA/Cities of Edmonton & Calgary – Letter to Premier Kenney
 - * H. RMA – Monthly District Updates
 - * I. Alberta Health Services North Zone – COVID-19 Update, May 22 & 29, 2020
 - * J. Municipal Governance – FAQ's – May 29, 2020
 13. NEXT MEETING
 14. CLOSED SESSION
 - A. Joint Regional Economic Growth Plan – CLOSED per Section 16(1) of the FOIP Act
 - B. Fairview Coop Seed Cleaning Plant– CLOSED per Section 16(1) of the FOIP Act.
 15. ADJOURNMENT

NOTE: ATTENDANCE MAY BE VIA ELECTRONIC MEANS

JUNE 9, 2020

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, JUNE 9, 2020 COMMENCING AT 9:00 A.M.

PRESENT AT THE MEETING:

COUNCIL MEMBERS PRESENT:

Peggy Johnson	Reeve
James Adams	Councillor
Phil Kolodychuk	Councillor
Bev Wieben	Councillor

REGRETS:

Ray Skrepnek	Councillor
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OTHERS IN ATTENDANCE

Sandra Fox	Chief Administrative Officer
Fiona Ness	Recorder
Kevin Morrison	Director, Public Works

CALL TO ORDER

Reeve Johnson called the meeting to order at 9:08 a.m.

AGENDA

Additions:

14 C. Range Road 51 realignment – CLOSED per Section 23 of the FOIP Act
14 D. Fire Department concerns – CLOSED per Section 18(1) of the FOIP Act

MOTION #20-245

Councillor Adams

Moved that Council adopt the agenda for the June 9, 2020 regular Council meeting with the above additions.
CARRIED.

MINUTES - MARCH 12, 2020

MOTION #20-246

Councillor Adams

Moved that Council approve the March 12, 2020 special Council Meeting Minutes as presented.
CARRIED.

MINUTES - MAY 26, 2020

MOTION #20-247

Councillor Kolodychuk

Moved that Council approve the May 26, 2020 regular Council Meeting Minutes as presented.
CARRIED.

FINANCE

PAYMENT OF ACCOUNTS

A list of expenditures for the period was provided for Council's review. Attached as Schedule "A".

MOTION #20-248

Councillor Wieben

Moved that Council accept the Accounts Payable Report in the amount of \$284,703.17 as presented.

CARRIED.

BANK RECONCILIATION

The Bank Reconciliation ending April 30, 2020 was provided for Council's review. Attached as Schedule "B".

MOTION #20-249
Councillor Adams

Moved that the Bank Reconciliation ending April 30, 2020 be accepted as presented.

CARRIED.

FINANCIAL STATEMENTS

The Financial Statement ending April 30, 2020 was provided for Council's review. Attached as Schedule "C".

MOTION #20-250
Councillor Kolodychuk

Moved that the Financial Statements ending April 30, 2020 be accepted as presented.

CARRIED.

Director, Public Works, Kevin Morrison joined the meeting at 9:15 a.m.

DIRECTOR, PUBLIC WORKS REPORT

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

MOTION #20-251
Councillor Kolodychuk

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

CARRIED.

Director, Public Works, Kevin Morrison left the meeting at 9:41 a.m.

DIRECTOR, AGRICULTURE AND PARKS REPORT

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

MOTION #20-252
Councillor Kolodychuk

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

CARRIED.

CAO REPORT

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

MOTION #20-253
Councillor Adams

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

CARRIED.

**Council broke at 10:25 a.m.
Resumed at 10:50 a.m.**

COUNCILLOR CONCERNS

Reeve Johnson –Whitelaw Seniors Drop In Center
Reeve Johnson – discussed the upcoming meeting with GRPC President on June 26, 2020

DEVELOPMENT & SUBDIVISIONS

No new development or subdivisions brought forward.

COMMITTEE/ BRD REPORTS

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

Councillor Skrepnek – not in attendance

Councillor Adams reported on the following Committee/Board Meetings from May 27, 2020 to June 8, 2020:

- June 3, 2020 - Chamber of Commerce Meeting

Councillor Kolodychuk reported on the following Committee/Board Meetings from May 27, 2020 to June 8, 2020:

- June 1, 2020 – Rural Water Co-op Regular Meeting & AGM

Councillor Wieben reported on the following Committee/Board Meetings from May 13, 2020 to June 8, 2020:

- May 20, 2020 – ICSP Meeting

- May 22, 2020 – ICSP Meeting

Reeve Johnson reported on the following Committee/Board Meetings from May 27, 2020 to June 8, 2020:

- June 5, 2020 - Genesis RMA Insurance Meeting

- June 5, 2020 - NAEL Meeting

UNFINISHED BUSINESS

PENDING REPORT

MOTION #20-254
Councillor Adams

Moved that the May 26, 2020 Pending Report be accepted as presented.

CARRIED.

NEW BUSINESS

FAIRVIEW FINE ARTS CENTRE

11A – Fairview Fine Arts Centre - Artists at School Program

MOTION #20-255
Councillor Adams

Moved that Council accept the proposed return of \$1590.00 of the \$2000.00 given to Fairview Fine Arts Centre Artists at School Program.

CARRIED.

DOYLE & COMPANY

11B – Doyle & Company – 2019 Year End Audit Letter

MOTION #20-256
Councillor Kolodychuk

Moved that Council accept the 2019 Year-End Audit Letter as information.

CARRIED.

**ADMIN STAFF
TRAINING**

11C – Admin Staff Training – Request to Close Office

MOTION #20-257
Councillor Wieben

**Moved that Council close the office
for staff training from 1:00 – 4:30
p.m. on June 29, 2020.**

CARRIED.

**PEACE
LIBRARY
SYSTEM**

11D – Peace Library System – 2019 Annual Report and Audited Financial Stmts

MOTION #20-258
Councillor Adams

**Moved that Council accept the Peace
Library System 2019 Annual Report
and Audited Financial Statements as
information.**

CARRIED.

**INFORMATION
ITEMS**

Council was presented with the following information for review:

- 12A. Correspondence – Response to May 13, 2020 Delegation
- 12 B. GPRC – Convocation 2020
- 12 C. Alberta Health – Municipal Council & Committee Meetings
- 12 D. AEMA - 2020 Disaster Recovery Program Application
- 12 E. Peace Library System – Board Meeting Highlights May 23, 2020
- 12 F. Mighty Peace Tourism Assn. – Newsletter
- 12 G. AUMA/RMA/Cities of Edmonton & Calgary – Letter to Premier Kenney
- 12 H. RMA – Monthly District Updates
- 12 I. Alberta Health Services North Zone – COVID-19 Update, May 22 &29, 2020
- 12 J. Municipal Governance – FAQ’s – May 29, 2020

MOTION #20-259
Councillor Wieben

**Moved that Council accept the
information items as presented.**

CARRIED.

**COUNCIL
MEETING**

Next meeting scheduled for June 23, 2020.

**CLOSED
SESSION**

MOTION #20-260
Councillor Adams

**Moved to close the meeting
to the public for Agenda item 14A -
Joint Regional Economic Growth
Plan – CLOSED per Section 16(1) of
the FOIP Act, 14B - Fairview Coop
Seed Cleaning Plant – CLOSED per
Section 16(1) of the FOIP Act, 14C -
Range Road 51 realignment –
CLOSED per Section 23 of the FOIP
Act and 14D - Fire Department
concerns – CLOSED per Section
18(1) of the FOIP Act at 11:25 a.m.**

CARRIED.

Recorder, Fiona Ness left the meeting at 11:25 a.m.

MOTION #20-261
Councillor Adams

Moved to come out of closed session
at 1:10 p.m.

CARRIED.

Council broke at 1:10 p.m. to allow return of the public to the meeting
Council resumed at 1:15 p.m.

MOTION #20-262
Councillor Adams

Moved to table award of the Regional
Economic Growth Plan Project until
such time as the Municipal District of
Fairview No. 136 has had the
opportunity to review the project
contract.

CARRIED.

MOTION #20-263
Councillor Kolodychuk

Moved to approve the Pre-
Qualification documents for the
Range Road #51 Realignment
Project.

CARRIED.

ADJOURNMENT


MOTION #20-264
Reeve Johnson

Moved that the June 9, 2020
Council Meeting be adjourned at
1:20 p.m.

CARRIED.

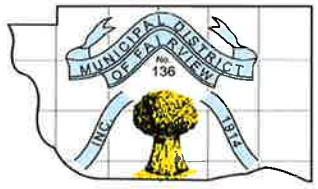


REEVE JOHNSON



CAO

Schedule "A"



MUNICIPAL DISTRICT OF FAIRVIEW #136

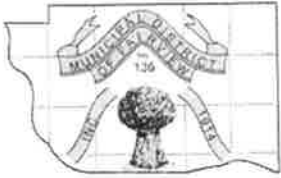


Bank Reconciliation

April 30, 2020

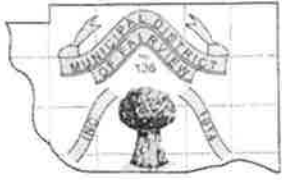
	CREDIT UNION				Total All Accounts
	General Account	Cemetery Trust Account	Public Land Trust Account	Tax Sale Proceeds Acct.	
Balance Forward	\$ 6,831,889.26	\$ 19,520.10	\$ 10,318.26	\$ 41,555.04	\$ 6,903,282.66
Current Month Deposits	\$ 42,998.79	\$ -	\$ -	\$ -	\$ 42,998.79
Interest Earned	\$ 3,893.04	\$ 0.80	\$ 2.52	\$ 11.61	\$ 3,907.97
Subtotal	\$ 6,878,781.09	\$ 19,520.90	\$ 10,320.78	\$ 41,566.65	\$ 6,950,189.42
A/P Disbursements	\$ 312,658.46	\$ -	\$ -	\$ -	\$ 312,658.46
Payroll	\$ 108,497.95	\$ -	\$ -	\$ -	\$ 108,497.95
Utilities	\$ 12,117.97	\$ -	\$ -	\$ -	\$ 12,117.97
NSF/Stop Pmt/Service Charges/Adj	\$ 60.48	\$ -	\$ 3.00	\$ -	\$ 63.48
Net Balance Month End	\$ 6,445,446.23	\$ 19,520.90	\$ 10,317.78	\$ 41,566.65	\$ 6,516,851.56
Bank Statement Balance	\$ 6,529,090.30	\$ 19,520.90	\$ 10,317.78	\$ 41,566.65	\$ 6,600,495.63
Outstanding Deposits	\$ 3,773.19	\$ -	\$ -	\$ -	\$ 3,773.19
Subtotal	\$ 6,532,863.49	\$ 19,520.90	\$ 10,317.78	\$ 41,566.65	\$ 6,604,268.82
Less Outstanding Cheques	\$ 87,417.26	\$ -	\$ -	\$ -	\$ 87,417.26
Net Balance Month End	\$ 6,445,446.23	\$ 19,520.90	\$ 10,317.78	\$ 41,566.65	\$ 6,516,851.56

David P. ...
Signature



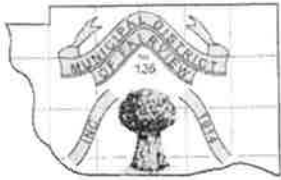
MD of Fairview
Monthly Financial Statement
For the Four Months Ending April 30, 2020

	<u>Prior year</u>	<u>Year to date</u>	<u>2020 Budget YTD</u>	<u>Variance</u>
REVENUES				
General	60,697.27	53,534.47	6,533,806.00	6,480,271.53
Administration	9,579.74	33,881.06	2,141,321.00	2,107,439.94
Policing		100.00		(100.00)
Fire Protection	2,500.00	2,500.00	2,500.00	
ByLaw Enforcement	200.00	140.00	200.00	60.00
Public Works	2,302.12	1,758.23	601,750.00	599,991.77
Safety				
Airport	31,354.46	24,990.93	168,000.00	143,009.07
Gravel	1,030.97		490,000.00	490,000.00
Water	39,633.24	38,350.00	220,554.00	182,204.00
Sewer	8,192.40	8,240.00	25,000.00	16,760.00
Waste Management	7,159.50	7,650.00	23,000.00	15,350.00
Cemeteries	300.00	400.00	78,700.00	78,300.00
Economic and Land Development	3,555.00	4,803.00	7,200.00	2,397.00
ASB	1,370.00	1,624.00	126,671.00	125,047.00
Parks & Rec			56,500.00	56,500.00
Total Revenues	<u>167,874.70</u>	<u>177,971.69</u>	<u>10,475,202.00</u>	<u>10,297,230.31</u>
EXPENSES				
General	255,914.93	258,507.88	1,053,299.00	794,791.12
Council	45,297.13	26,693.76	97,500.00	70,806.24
Administration	352,627.55	330,612.24	969,684.00	639,071.76
Policing		161.60	39,937.00	39,775.40
Fire Protection	3,637.06	14,876.74	121,200.00	106,323.26
Public Safety	5,781.38	6,897.37	8,725.00	1,827.63
Ambulance and Health	10,558.50	10,455.00	30,500.00	20,045.00
Bylaw Enforcement	7,110.98		6,000.00	6,000.00
Public Works	422,141.93	462,312.64	3,952,090.00	3,489,777.36
Safety	43.95	16,334.89	16,969.00	634.11
Airport	27,782.59	14,742.84	258,316.00	243,573.16
Grading	260,740.29	229,553.13	704,867.00	475,313.87
Gravel	101,433.07	54,637.80	797,658.00	743,020.20
Water	57,282.29	83,234.93	971,787.00	888,552.07
Sewer	10,584.36	9,045.52	115,780.00	106,734.48
Waste Management	61,157.45	80,398.49	181,394.00	100,995.51
FCSS	7,500.00	8,877.54	40,900.00	32,022.46
Cemeteries	2,790.08	309.47	117,059.00	116,749.53
Planning and Development	87,999.56	86,736.86	91,000.00	4,263.14
Economic Development	1,000.00	7,138.56	26,800.00	19,661.44
ASB	137,359.84	120,873.44	498,028.00	377,154.56
Parks & Recreation	20,663.19	136,576.96	273,909.00	137,332.04
Culture	9,400.69	36,827.60	101,800.00	64,972.40
Total Expenses	<u>1,888,806.82</u>	<u>1,995,805.26</u>	<u>10,475,202.00</u>	<u>8,479,396.74</u>
Net Surplus (Deficit)	<u>(1,720,932.12)</u>	<u>(1,817,833.57)</u>		<u>1,817,833.57</u>



MD of Fairview
 Monthly Financial Statement
 For the Four Months Ending April 30, 2020

REVENUES	Prior year	Year to date	2020 Budget YTD	Variance
General:				
1-00-510-00 PENALTIES ON TAXES	9,351.71	10,613.75	35,000.00	24,386.25
1-00-529-00 OTHER-- INTEREST CHG ON ALL A/R	115.90	110.89	500.00	389.11
1-00-551-00 INTEREST EARNED ON GENERAL ACCOUNTS	51,173.52	42,754.12	155,000.00	112,245.88
1-00-557-00 DIVIDENDS	56.14	55.71	2,500.00	2,444.29
1-00-111-00 RESIDENTIAL TAXES			1,251,311.00	1,251,311.00
1-00-112-00 COMMERCIAL TAXES			143,788.00	143,788.00
1-00-113-00 INDUSTRIAL TAXES			1,261,290.00	1,261,290.00
1-00-114-00 FARMLAND TAXES			621,465.00	621,465.00
1-00-116-00 REQUISITION - Designated Industrial Property			11,082.00	11,082.00
1-00-117-00 REQUISITION - Provincial School Tax			868,781.00	868,781.00
1-00-118-00 REQUISITION - North Peace Housing Foundation			158,982.00	158,982.00
1-00-190-00 POWER/PIPELINE INDUSTRIAL TAX			2,024,107.00	2,024,107.00
Total General	60,697.27	53,534.47	6,533,806.00	6,480,271.53
Administration:				
1-12-410-00 SALE OF GOODS AND SERVICES	7,702.80	7,678.99	16,500.00	8,821.01
1-12-411-00 SALE OF MAPS	495.27	314.30	1,500.00	1,185.70
1-12-415-00 TAX CERTIFICATES	525.00	375.00	1,500.00	1,125.00
1-12-580-00 MISC. REVENUE		24,912.77	25,000.00	87.23
1-12-590-00 OTHER REVENUES FROM OWN SOURCES	856.67	600.00	1,000.00	400.00
1-12-750-00 Due from Operations (deferred Rev MSI Funds)			1,081,037.00	1,081,037.00
1-12-751-00 Due from Operations (deferred Rev FGT Funds)			85,799.00	85,799.00
1-12-764-00 TRANSFER FROM OPERATING RESERVE			46,297.00	46,297.00
1-12-850-00 MSI GRANT - Capital			811,158.00	811,158.00
1-12-860-00 MSI GRANT - Operating			71,530.00	71,530.00
Total Administration	9,579.74	33,881.06	2,141,321.00	2,107,439.94
Policing:				
1-21-530-00 FINES		100.00		(100.00)
Total Policing		100.00		(100.00)
Fire Protection:				
1-23-350-00 FROM OTHER LOCAL GOVERNMENTS	2,500.00	2,500.00	2,500.00	
Total Fire Protection	2,500.00	2,500.00	2,500.00	
ByLaw Enforcement:				
1-26-510-08 ANIMAL CONTROL - Impound Fees		40.00	50.00	10.00
1-26-525-08 ANIMAL CONTROL - Tags/Licences	200.00	50.00	100.00	50.00
1-26-530-08 ANIMAL CONTROL - Fines/Penalties		50.00	50.00	
Total ByLaw Enforcement	200.00	140.00	200.00	60.00
Public Works:				
1-32-900-00 OTHER REVENUES	2,302.12	1,758.23	1,000.00	(758.23)
1-32-413-00 SALES - Dust Control			40,000.00	40,000.00
1-32-414-00 Overweight Permit Fees			500.00	500.00
1-32-764-00 DUE FROM RESERVES			318,500.00	318,500.00
1-32-841-00 COND. GRANT - Federal Gas Tax Fund			91,750.00	91,750.00



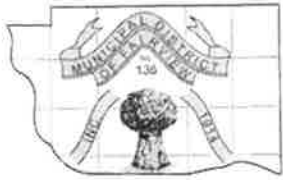
MD of Fairview
 Monthly Financial Statement
 For the Four Months Ending April 30, 2020

	<u>Prior year</u>	<u>Year to date</u>	<u>2020 Budget YTD</u>	<u>Variance</u>
1-32-843-00 COND GRANT - Provincial Disaster Recovery Program			150,000.00	150,000.00
Total Public Works	<u>2,302.12</u>	<u>1,758.23</u>	<u>601,750.00</u>	<u>599,991.77</u>
Safety				
Airport:				
1-33-350-00 FROM OTHER LOCAL GOVERNMENTS	16,977.38	11,626.97	80,000.00	68,373.03
1-33-410-00 SALE OF GOODS AND SERVICES - Fuel	9,037.14	10,711.79	40,000.00	29,288.21
1-33-560-00 AIRPORT PARKING & RENTAL	895.24		1,000.00	1,000.00
1-33-590-00 OTHER REVENUE	1,801.95			
1-33-900-00 OTHER REVENUES	2,642.75	2,652.17	7,000.00	4,347.83
1-33-764-00 DUE FROM CAPITAL RESERVE			40,000.00	40,000.00
Total Airport	<u>31,354.46</u>	<u>24,990.93</u>	<u>168,000.00</u>	<u>143,009.07</u>
Gravel:				
1-35-430-10 SALE OF GOODS AND SERVICES	1,030.97		40,000.00	40,000.00
1-35-764-00 DUE FROM OPERATING RESERVE			450,000.00	450,000.00
Total Gravel	<u>1,030.97</u>		<u>490,000.00</u>	<u>490,000.00</u>
Water:				
1-41-410-00 SALE OF GOODS AND SERVICES - Penalties	673.63	361.74	1,300.00	938.26
1-41-410-16 SALE OF GOODS AND SERVICES - Bluesky	15,733.40	15,766.00	50,000.00	34,234.00
1-41-410-17 SALE OF GOODS AND SERVICES - Whitelaw	5,801.80	5,741.20	20,000.00	14,258.80
1-41-420-16 Bluesky Hamlet Water Truck Fill Station	6,900.25	6,649.35	32,000.00	25,350.65
1-41-420-17 Whitelaw Hamlet Water Truck Fill Station	4,303.31	2,407.46	13,000.00	10,592.54
1-41-590-00 OTHER REVENUE FROM OWN SOURCES	6,220.85	7,424.25	22,000.00	14,575.75
1-41-764-00 DUE FROM RESERVE			82,254.00	82,254.00
Total Water	<u>39,633.24</u>	<u>38,350.00</u>	<u>220,554.00</u>	<u>182,204.00</u>
Sewer:				
1-42-410-16 SALE OF GOODS AND SERVICES	4,093.40	4,160.00	12,500.00	8,340.00
1-42-410-17 SALE OF GOODS AND SERVICES	4,099.00	4,080.00	12,500.00	8,420.00
Total Sewer	<u>8,192.40</u>	<u>8,240.00</u>	<u>25,000.00</u>	<u>16,760.00</u>
Waste Management:				
1-43-410-16 SALE OF GOODS AND SERVICES	3,607.50	3,900.00	12,000.00	8,100.00
1-43-410-17 SALE OF GOODS AND SERVICES	3,552.00	3,750.00	11,000.00	7,250.00
Total Waste Management	<u>7,159.50</u>	<u>7,650.00</u>	<u>23,000.00</u>	<u>15,350.00</u>
Cemeteries:				
1-56-410-00 SALE OF GOODS AND SERVICES	300.00	400.00	1,200.00	800.00
1-56-350-00 CONTRIBUTIONS FROM OTHER LOCAL GOVERNMENT			26,000.00	26,000.00
1-56-590-00 REVENUE FROM OWN SOURCES			18,000.00	18,000.00
1-56-920-00 TRANSFERRED FROM RESERVE			33,500.00	33,500.00
Total Cemeteries	<u>300.00</u>	<u>400.00</u>	<u>78,700.00</u>	<u>78,300.00</u>
Economic and Land Development:				
1-61-410-00 SALE OF GOODS & SERVICES - Re-zoning Fee	200.00		200.00	200.00
1-61-510-00 DEVELOPMENT PERMITS	1,032.00	860.00	3,000.00	2,140.00



MD of Fairview
 Monthly Financial Statement
 For the Four Months Ending April 30, 2020

	Prior year	Year to date	2020 Budget YTD	Variance
1-61-560-00 Rental / Lease Revenue (MD Land)	2,323.00	3,943.00	4,000.00	57.00
Total Economic and Land Development	3,555.00	4,803.00	7,200.00	2,397.00
ASB:				
1-62-560-00 EQUIPMENT RENTAL AND LEASE REVENUE	840.00	500.00	3,500.00	3,000.00
1-62-900-00 OTHER REVENUES	530.00	1,124.00	200.00	(924.00)
1-62-840-00 COND. GRANT - PROV. - ASB			122,971.00	122,971.00
Total ASB	1,370.00	1,624.00	126,671.00	125,047.00
Parks & Rec:				
1-72-764-00 DUE FROM RESERVES			49,500.00	49,500.00
1-72-900-00 OTHER REVENUES			7,000.00	7,000.00
Total Parks & Rec			56,500.00	56,500.00
Total Revenues	167,874.70	177,971.69	10,475,202.00	10,297,230.31
EXPENSES				
General:				
2-00-751-00 GRANDE PRAIRIE CATHOLIC SCHOOL DIVISION #28	25,544.57	25,604.09	101,786.00	76,181.91
2-00-752-00 SCHOOL FOUNDATION PROGRAM	192,876.72	193,158.17	781,448.00	588,289.83
2-00-755-00 NORTH PEACE FOUNDATION	37,493.64	39,745.62	158,982.00	119,236.38
2-00-753-00 DESIGNATED PROPERTY ASSESSMENT REQUISITION			11,083.00	11,083.00
Total General	255,914.93	258,507.88	1,053,299.00	794,791.12
Council:				
2-11-132-00 AMEB BENEFITS	3,619.56	3,729.08	11,000.00	7,270.92
2-11-151-11 MEETING FEES (DIVISION 1)	6,173.68	3,923.68	14,500.00	10,576.32
2-11-151-12 MEETING FEES (DIVISION 2)	5,474.96	3,790.48	14,500.00	10,709.52
2-11-151-13 MEETING FEES (DIVISION 3)	4,038.96	1,504.48	14,500.00	12,995.52
2-11-151-14 MEETING FEES (DIVISION 4)	3,700.00	4,950.00	14,500.00	9,550.00
2-11-151-15 MEETING FEES (DIVISION 5)	2,693.96	774.36	14,500.00	13,725.64
2-11-211-11 MILEAGE & LODGING (DIV. 1)	3,651.41	1,276.89	1,500.00	223.11
2-11-211-12 MILEAGE & LODGING (DIV. 2)	2,120.84	584.36	1,500.00	915.64
2-11-211-13 MILEAGE & LODGING (DIV. 3)	1,850.29	994.26	1,500.00	505.74
2-11-211-14 MILEAGE & LODGING (DIV. 4)	1,725.25	2,021.44	1,500.00	(521.44)
2-11-211-15 MILEAGE & LODGING (DIV. 5)	1,040.08	12.05	1,500.00	1,487.95
2-11-213-11 MEAL ALLOWANCE (DIV. 1)	400.00	114.28	200.00	85.72
2-11-213-12 MEAL ALLOWANCE (DIV. 2)	200.00	199.99	200.00	0.01
2-11-213-13 MEAL ALLOWANCE (DIV. 3)	171.43		200.00	200.00
2-11-213-14 MEAL ALLOWANCE (DIV. 4)	171.43	242.85	200.00	(42.85)
2-11-213-15 MEAL ALLOWANCE (DIV. 5)	200.00		200.00	200.00
2-11-214-00 COUNCILOR CONFERENCE FEES	8,065.28	2,575.56	2,000.00	(575.56)
2-11-130-00 ER SHARE - CPP/EI			3,500.00	3,500.00
Total Council	45,297.13	26,693.76	97,500.00	70,806.24
Administration:				
2-12-111-00 SALARIES	145,171.23	153,420.67	481,352.00	327,931.33
2-12-130-00 ER SHARE - CPP/EI	9,914.07	10,613.89	24,169.00	13,555.11



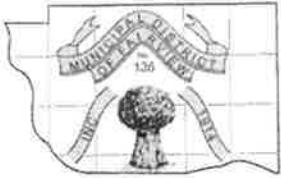
MD of Fairview
 Monthly Financial Statement
 For the Four Months Ending April 30, 2020

	Prior year	Year to date	2020 Budget YTD	Variance
2-12-132-00 AMEB BENEFITS	7,850.44	9,155.38	30,144.00	20,988.62
2-12-134-00 EMPLOYER'S SHARE LAPP	15,412.32	16,323.49	51,509.00	35,185.51
2-12-135-00 WORKERS COMPENSATION BOARD	1,614.52	767.55	10,610.00	9,842.45
2-12-141-00 STAFF TRAINING	702.86	1,284.76	1,000.00	(284.76)
2-12-211-00 LODGING AND MILEAGE	3,324.02	199.05	1,000.00	800.95
2-12-213-00 MEAL ALLOWANCE	430.21		200.00	200.00
2-12-214-00 EMPLOYEE MEMBERSHIP&CONFERENCE FEES	1,182.00	501.00	500.00	(1.00)
2-12-215-00 FREIGHT & EXPRESS	1,072.76		500.00	500.00
2-12-216-00 POSTAGE	736.82	1,047.62	5,000.00	3,952.38
2-12-217-00 TELEPHONE / INTERNET	5,402.88	5,241.22	15,000.00	9,758.78
2-12-221-00 ADVERTISING	3,264.43	1,837.40	7,000.00	5,162.60
2-12-224-00 MUNICIPAL MEMBERSHIP FEES	11,998.92	2,415.00	12,000.00	9,585.00
2-12-231-00 ACCOUNTANT SERVICES	14,445.56	18,857.22	32,000.00	13,142.78
2-12-232-00 LEGAL SERVICES	3,845.08	308.55	10,000.00	9,691.45
2-12-239-00 COMPUTER SERVICES	37,695.80	35,933.44	87,000.00	51,066.56
2-12-252-00 REPAIRS OF BUILDING	26,622.18	2,012.46	1,500.00	(512.46)
2-12-253-00 EQUIPMENT & FURNISHINGS (non-capital)	5,023.00		2,000.00	2,000.00
2-12-256-00 CONTRACTED SERVICES (GENERAL)	1,044.75	557.78	2,500.00	1,942.22
2-12-257-00 CONTRACTED SERVICES - JANITOR	1,800.00	1,800.00	9,000.00	7,200.00
2-12-263-00 RENTAL & LEASE OF EQUIPMENT	1,477.28	1,184.02	5,500.00	4,315.98
2-12-274-00 INSURANCE	10,187.37	32.31	15,000.00	14,967.69
2-12-342-00 ASSESSMENT SERVICES	21,825.33	46,490.15	104,000.00	57,509.85
2-12-510-00 STATIONERY & OFFICE SUPPLIES	2,440.95	4,801.02	15,000.00	10,198.98
2-12-518-00 PUBLIC RELATIONS (COUNCIL)	3,791.20	1,344.48	10,000.00	8,655.52
2-12-540-00 UTILITIES	13,787.82	14,148.43	9,500.00	(4,648.43)
2-12-590-00 MISC EXPENSE	1.03			
2-12-810-00 BANK CHARGES	562.77	311.47	1,500.00	1,188.53
2-12-920-00 WRITE-OFF OF BAD DEBT		23.90		(23.90)
2-12-950-00 CASH OVER/SHORT		(0.02)		0.02
2-12-990-00 PENNY ADJUSTMENTS	(0.05)			
2-12-341-00 LAND TITLES SERVICES			700.00	700.00
2-12-762-00 TRANS. TO CAPITAL FUNCTIONS			8,000.00	8,000.00
2-12-910-00 CANCELLATION OF TAXES			16,500.00	16,500.00
Total Administration	352,627.55	330,612.24	969,684.00	639,071.76
Policing:				
2-21-256-00 Rural Crime Watch		161.60	1,500.00	1,338.40
2-21-255-00 Annual Provincial Policing Contribution			38,437.00	38,437.00
Total Policing		161.60	39,937.00	39,775.40
Fire Protection:				
2-23-256-00 FIRE DEPT. EXPENSES	2,677.90	14,876.74	90,000.00	75,123.26
2-23-274-00 INSURANCE	959.16		1,200.00	1,200.00
2-23-764-00 TRANSFER TO RESERVE			30,000.00	30,000.00
Total Fire Protection	3,637.06	14,876.74	121,200.00	106,323.26
Public Safety:				
2-24-141-00 EMERGENCY PLANNING - Training		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	5,613.63	5,838.18	5,900.00	61.82
2-24-520-00 EMERG. PLANNING - Small Tools & Supplies	167.75	331.32	2,000.00	1,668.68
2-24-213-00 EMERGENCY PLANNING - Meal Allowance			75.00	75.00



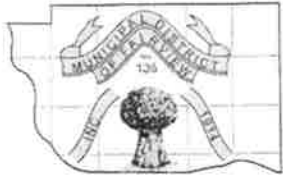
MD of Fairview
 Monthly Financial Statement
 For the Four Months Ending April 30, 2020

	Prior year	Year to date	2020 Budget YTD	Variance
Total Public Safety	5,781.38	6,897.37	8,725.00	1,827.63
Ambulance and Health:				
2-25-256-00 MEDICAL CLINIC OPERATING COSTS	8,049.00	8,049.00		(8,049.00)
2-25-770-00 GRANTS TO ORGANIZATIONS	2,509.50	2,406.00	30,500.00	28,094.00
Total Ambulance and Health	10,558.50	10,455.00	30,500.00	20,045.00
Bylaw Enforcement:				
2-26-111-00 SALARIES-DO NOT USE	2,313.75			
2-26-130-00 ER SHARE - CPP/EI - DO NOT USE	158.33			
2-26-132-00 AMEB BENEFITS - DO NOT USE	168.10			
2-26-134-00 EMPLOYER'S SHARE LAPP - DO NOT USE	225.63			
2-26-135-00 WORKERS COMPENSATION BOARD	176.59			
2-26-217-00 TELEPHONE	178.94			
2-26-219-00 GPS Equip and Fees	150.00			
2-26-256-08 ANIMAL CONTROL - CONTRACTED SERVICES	428.15		4,500.00	4,500.00
2-26-274-00 INSURANCE	1,419.04			
2-26-520-00 SMALL TOOLS/SUPPLIES	183.26			
2-26-521-00 Fuel & Oil - DO NOT USE	1,661.11			
2-26-524-00 TIRES AND TIRE REPAIR	48.08			
2-26-770-02 ANIMAL CONTROL - CONTR. TO OTHER LOCAL GOVNMNT			1,500.00	1,500.00
Total Bylaw Enforcement	7,110.98		6,000.00	6,000.00
Public Works:				
2-32-111-00 SALARIES	277,902.58	302,528.33	692,379.00	389,850.67
2-32-130-00 ER SHARE CPP/EI	18,993.79	19,641.80	39,850.00	20,208.20
2-32-132-00 AMEB BENEFITS	16,533.59	18,042.18	34,472.00	16,429.82
2-32-134-00 EMPLOYER'S SHARE LAPP	26,072.82	27,504.23	64,552.00	37,047.77
2-32-135-00 WORKERS COMPENSATION BOARD	3,884.92	1,046.74	15,587.00	14,540.26
2-32-136-00 EMPLOYER'S SHARE RRSP	321.21			
2-32-141-00 STAFF TRAINING	137.00	150.00	500.00	350.00
2-32-211-00 LODGING AND MILEAGE	349.48		500.00	500.00
2-32-213-00 MEAL ALLOWANCE	56.02	100.68	200.00	99.32
2-32-214-00 EMPLOYEE MEMBERSHIP&CONFERENCE FEES	400.00	400.00	750.00	350.00
2-32-215-00 FREIGHT & EXPRESS	322.20	1,171.93	6,000.00	4,828.07
2-32-217-00 TELEPHONE / INTERNET	606.02	530.40	4,000.00	3,469.60
2-32-219-00 GPS Equipment & Fees	543.00	3,496.57	2,300.00	(1,196.57)
2-32-251-00 CONTRACTED LABOR - HEAVY EQUIPMENT		19.06	3,000.00	2,980.94
2-32-252-00 REPAIRS OF BUILDING		356.06	85,000.00	84,643.94
2-32-253-00 REPAIRS OF EQUIPMENT & FURNISHINGS		89.99	5,000.00	4,910.01
2-32-256-00 CONTRACTED SERVICES (GENERAL)	5,746.05	8,152.35	81,500.00	73,347.65
2-32-257-00 CONTRACTED REPAIRS (PARTS & LABOR) -VEHICLES	1,950.49	5,890.94	12,000.00	6,109.06
2-32-259-00 RECYCLE CONTRACT FEES-SHOP	800.01	455.99	2,500.00	2,044.01
2-32-263-00 RENTAL & LEASE OF EQUIP and LAND		9,494.53	1,000.00	(8,494.53)
2-32-270-00 LICENCES & PERMITS	1,763.00	2,064.14	2,500.00	435.86
2-32-274-00 INSURANCE	12,624.79	(303.85)	16,000.00	16,303.85
2-32-510-00 STATIONERY & OFFICE SUPPLIES	257.84	148.86	1,500.00	1,351.14
2-32-520-00 SMALL TOOLS/SUPPLIES	4,674.77	11,818.64	30,000.00	18,181.36
2-32-521-00 FUEL AND OIL	27,620.71	24,022.24	100,000.00	75,977.76
2-32-522-00 SIGNAGE	2,387.24		8,000.00	8,000.00
2-32-524-00 TIRES AND TIRE REPAIR	100.65	2,100.90	3,500.00	1,399.10
2-32-525-00 PARTS FOR HEAVY EQUIPMENT	11,681.15	16,733.65	35,000.00	18,266.35
2-32-540-00 UTILITIES	6,412.60	6,656.28	40,000.00	33,343.72
2-32-233-00 ENGINEERING BRIDGES			65,000.00	65,000.00



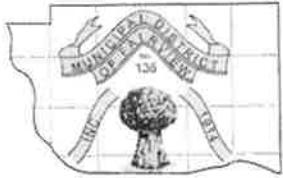
MD of Fairview
 Monthly Financial Statement
 For the Four Months Ending April 30, 2020

	<u>Prior year</u>	<u>Year to date</u>	<u>2020 Budget YTD</u>	<u>Variance</u>
2-32-234-00 ENGINEERING - OTHER			2,000.00	2,000.00
2-32-258-00 CONTRACTED SERVICES-Dust Control			125,000.00	125,000.00
2-32-523-00 BRIDGE AND CULVERT MATERIALS			100,000.00	100,000.00
2-32-528-00 EROSION CONTROL			40,000.00	40,000.00
2-32-762-00 TRANS. TO CAPITAL FUNCTIONS			1,682,500.00	1,682,500.00
2-32-764-00 TRANSFER TO CAPITAL RESERVE			650,000.00	650,000.00
Total Public Works	422,141.93	462,312.64	3,952,090.00	3,489,777.36
Safety:				
2-32-111-10 SALARIES		9,994.96		(9,994.96)
2-32-130-10 EMPLOYER'S SHARE - CPP/UIC		683.65		(683.65)
2-32-132-10 AMEB BENEFITS		1,021.10		(1,021.10)
2-32-134-10 EMPLOYER'S SHARE LAPP		968.20		(968.20)
2-32-135-10 WORKERS COMPENSATION BOARD		69.60	969.00	899.40
2-32-141-10 STAFF SAFETY TRAINING		649.38	4,000.00	3,350.62
2-32-256-10 CONTRACTED SERVICES (Safety)		300.00	5,000.00	4,700.00
2-32-520-10 SAFETY SUPPLIES	43.95	2,648.00	5,000.00	2,352.00
2-32-510-10 STATIONERY & OFFICE SUPPLIES (Safety)			2,000.00	2,000.00
Total Safety	43.95	16,334.89	16,969.00	634.11
Airport:				
2-33-111-00 SALARIES	2,892.23	2,558.40	12,871.00	10,312.60
2-33-130-00 ER SHARE CPP/EI	197.95	176.21	819.00	642.79
2-33-132-00 AMEB BENEFITS	209.62	106.08	917.00	810.92
2-33-134-00 ER SHARE LAPP	282.06	218.34	1,259.00	1,040.66
2-33-135-00 WORKERS COMPENSATION BOARD	142.96	69.60	750.00	680.40
2-33-141-00 STAFF TRAINING		350.00		(350.00)
2-33-215-00 FREIGHT & EXPRESS	56.49		100.00	100.00
2-33-217-00 TELEPHONE / INTERNET	940.46	875.26	3,000.00	2,124.74
2-33-224-00 MEMBERSHIPS	650.00	650.00	700.00	50.00
2-33-256-00 CONTRACTED SERVICES - General	2,750.00		17,000.00	17,000.00
2-33-257-00 CONTRACTED SERVICES - Janitor	465.00	465.00	2,500.00	2,035.00
2-33-258-00 MONITORING & MAINTENANCE		3,000.00	9,000.00	6,000.00
2-33-270-00 LICENCES & PERMITS	265.00	204.39	400.00	195.61
2-33-274-00 INSURANCE	3,455.12		4,500.00	4,500.00
2-33-520-00 SMALL TOOLS/SUPPLIES	9,356.00	922.64	10,000.00	9,077.36
2-33-525-00 PARTS FOR REPAIRS	994.80	315.56	5,000.00	4,684.44
2-33-540-00 UTILITIES	4,641.84	4,240.48	12,000.00	7,759.52
2-33-810-00 BANK/VISA CHARGES	483.06	590.88	2,500.00	1,909.12
2-33-521-00 FUEL AND OIL			35,000.00	35,000.00
2-33-760-00 TRANSFER TO CAPITAL FUNCTION			40,000.00	40,000.00
2-33-764-00 TRANSFER TO RESERVE			100,000.00	100,000.00
Total Airport	27,782.59	14,742.84	258,316.00	243,573.16
Grading:				
2-34-111-00 Salaries	120,133.06	112,154.55	257,421.00	145,266.45
2-34-130-00 ER SHARECPP/EI	8,190.24	7,749.43	16,388.00	8,638.57
2-34-132-00 AMEB BENEFITS	6,817.30	5,807.06	19,152.00	13,344.94
2-34-134-00 ER SHARE LAPP	10,808.05	8,938.32	25,178.00	16,239.68
2-34-135-00 WORKERS COMPENSATION BOARD	655.90	837.15	7,728.00	6,890.85
2-34-215-00 FREIGHT & EXPRESS	1,583.85	847.68	4,000.00	3,152.32
2-34-219-00 GPS EQUIPMENT & FEES	921.00	930.24	4,000.00	3,069.76
2-34-251-00 CONTRACTED LABOUR - GRADERS	(3,476.43)	3,343.04	10,000.00	6,656.96



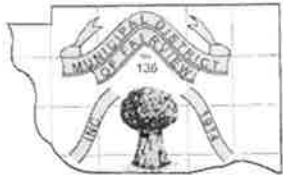
MD of Fairview
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	Prior year	Year to date	2020 Budget YTD	Variance
2-34-274-00 INSURANCE	7,638.86	326.00	9,500.00	9,174.00
2-34-520-00 SMALL TOOLS & SUPPLIES	267.54	2,365.66	4,000.00	1,634.34
2-34-521-00 FUEL & OIL	71,400.19	55,053.32	240,000.00	184,946.68
2-34-522-00 BLADES & PICKS	21,580.40		40,000.00	40,000.00
2-34-524-00 TIRES & TIRE REPAIRS - GRADERS	608.30	1,805.51	10,000.00	8,194.49
2-34-525-00 PARTS FOR GRADERS	13,145.35	28,508.36	55,000.00	26,491.64
2-34-540-00 UTILITIES	466.68	886.81	1,500.00	613.19
2-34-217-00 TELEPHONE			1,000.00	1,000.00
Total Grading	260,740.29	229,553.13	704,867.00	475,313.87
Gravel:				
2-35-111-00 SALARIES HAULING	6,624.97	791.43	106,589.00	105,797.57
2-35-130-00 ER SHARE CPP/EI-HAULING	454.43	54.88	7,954.00	7,899.12
2-35-132-00 GRAVEL HAULING - AMEB	413.56	29.38	7,500.00	7,470.62
2-35-134-00 GRAVEL HAULING-ER SHARE LAPP	676.72	87.76	9,943.00	9,855.24
2-35-135-00 WORKERS COMPENSATION BOARD	487.72	418.77	4,000.00	3,581.23
2-35-215-00 FREIGHT & EXPRESS - GRAVEL	148.31	22.67	500.00	477.33
2-35-217-00 TELEPHONE	464.03	116.88	2,000.00	1,883.12
2-35-219-00 GPS Equipment & Fees		391.50	2,500.00	2,108.50
2-35-251-00 Contracted Labour - Heavy Equipment GRAVEL	19,481.09	5,310.23	13,000.00	7,689.77
2-35-263-00 RENTAL/LEASE OF EQUIPMENT	28,875.00	26,605.47	50,000.00	23,394.53
2-35-274-00 INSURANCE	9,778.39	337.84	13,000.00	12,662.16
2-35-520-00 SMALL TOOLS/SUPPLIES	413.83	148.95	5,000.00	4,851.05
2-35-521-00 FUEL & OIL	25,028.04	15,238.67	150,000.00	134,761.33
2-35-524-00 TIRES & TIRE REPAIR - GRAVEL EQUIP	2,622.00	407.30	10,000.00	9,592.70
2-35-525-00 PARTS - HEAVY EQUIPMENT	4,768.29	3,603.56	15,000.00	11,396.44
2-35-540-00 UTILITIES	1,196.69	1,072.51	2,500.00	1,427.49
2-35-111-10 SALARIES LOADING			33,382.00	33,382.00
2-35-130-10 ER SHARE CPP/EI-LOADING			2,490.00	2,490.00
2-35-132-10 AMEB BENEFITS			3,300.00	3,300.00
2-35-134-10 GRAVEL LOADING-ER SHARE LAPP			4,000.00	4,000.00
2-35-256-00 CONTRACTED SERVICES			505,000.00	505,000.00
2-35-510-00 INV ADJ - Whitelaw Pit			(175,000.00)	(175,000.00)
2-35-511-00 INV ADJ - Border Pit			(175,000.00)	(175,000.00)
2-35-764-00 TRANSFER TO OPERATING RESERVE			200,000.00	200,000.00
Total Gravel	101,433.07	54,637.80	797,658.00	743,020.20
Water:				
2-41-111-10 SALARIES	3,470.66	4,896.72	25,742.00	20,845.28
2-41-111-16 SALARIES	6,941.32	6,432.66	32,178.00	25,745.34
2-41-111-17 SALARIES	6,941.32	6,432.66	32,178.00	25,745.34
2-41-130-10 ER SHARE CPP/EI	237.50	337.19	1,639.00	1,301.81
2-41-130-16 ER SHARE CPP/EI	475.02	443.05	2,048.00	1,604.95
2-41-130-17 ER SHARE CPP/EI	475.02	443.05	2,048.00	1,604.95
2-41-132-10 AMEB BENEFITS	251.51	204.10	1,834.00	1,629.90
2-41-132-16 AMEB BENEFITS	503.26	266.45	2,292.00	2,025.55
2-41-132-17 AMEB BENEFITS	503.26	266.45	2,292.00	2,025.55
2-41-134-10 ER SHARE LAPP	338.44	420.06	2,518.00	2,097.94
2-41-134-16 ER SHARE LAPP	676.88	548.60	3,147.00	2,598.40
2-41-134-17 ER SHARE LAPP	676.88	548.60	3,147.00	2,598.40
2-41-135-10 Workers Compensation Board		65.00	969.00	904.00
2-41-135-16 Workers Compensation Board		65.00	969.00	904.00
2-41-135-17 Workers Compensation Board		40.00	786.00	746.00
2-41-141-00 STAFF TRAINING		1,860.00	3,200.00	1,340.00



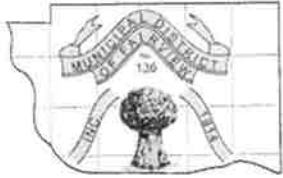
MD of Fairview
 Monthly Financial Statement
 For the Four Months Ending April 30, 2020

	Prior year	Year to date	2020 Budget YTD	Variance
2-41-215-10 FREIGHT & EXPRESS	674.51	206.38	1,500.00	1,293.62
2-41-215-16 FREIGHT & EXPRESS	93.59	649.22	1,000.00	350.78
2-41-215-17 FREIGHT & EXPRESS	93.60	936.94	1,000.00	63.06
2-41-217-10 TELEPHONE / INTERNET		75.00	1,000.00	925.00
2-41-217-16 TELEPHONE / INTERNET	344.01	357.78	1,300.00	942.22
2-41-217-17 TELEPHONE / INTERNET	1,176.28	1,210.02	2,500.00	1,289.98
2-41-219-16 GPS Equipment & Fees		75.00	500.00	425.00
2-41-219-17 GPS Equipment & Fees		75.00	500.00	425.00
2-41-224-00 MEMBERSHIP FEES		285.70	300.00	14.30
2-41-233-16 ENGINEERING SERVICES		8,475.00	12,000.00	3,525.00
2-41-256-10 CONTRACTED SERVICES (GENERAL)	166.24	2,238.28	1,500.00	(738.28)
2-41-256-16 CONTRACTED SERVICES	3,113.75	3,010.80	7,500.00	4,489.20
2-41-256-17 CONTRACTED SERVICES (GENERAL)	1,317.33	2,980.01	7,500.00	4,519.99
2-41-257-00 Contracted Services Vehicle Parts & Labour		599.38	1,500.00	900.62
2-41-274-10 INSURANCE	1,198.87		1,500.00	1,500.00
2-41-520-10 SMALL TOOLS/SUPPLIES		2,051.81	500.00	(1,551.81)
2-41-520-16 SMALL TOOLS/SUPPLIES	681.92	1,072.91	3,000.00	1,927.09
2-41-520-17 SMALL TOOLS/SUPPLIES	311.89	1,365.41	3,000.00	1,634.59
2-41-521-00 FUEL and OIL - Utilities		2,763.51	6,000.00	3,236.49
2-41-525-10 PARTS FOR REPAIRS		333.06	2,500.00	2,166.94
2-41-525-16 PARTS FOR REPAIRS		510.24	2,500.00	1,989.76
2-41-525-17 PARTS AND REPAIRS	429.56	3,675.42	2,500.00	(1,175.42)
2-41-531-16 CHEMICAL	119.20	1,602.77	1,500.00	(102.77)
2-41-531-17 CHEMICAL	189.20	1,535.14	1,500.00	(35.14)
2-41-540-10 UTILITIES	3,178.92	3,120.06	7,000.00	3,879.94
2-41-540-16 UTILITIES	4,891.77	4,547.36	10,000.00	5,452.64
2-41-540-17 UTILITIES	4,080.04	3,196.03	9,000.00	5,803.97
2-41-541-16 UTILITIES-BLUESKY LINE	13,530.54	12,817.11	70,000.00	57,182.89
2-41-770-00 CONTRIB TO OTHER ORGANIZATIONS	200.00	200.00	200.00	
2-41-762-16 TRANSFER TP CAPITAL FUNCTIONS			644,500.00	644,500.00
2-41-764-00 TRANSFER TO RESERVES			50,000.00	50,000.00
Total Water	57,282.29	83,234.93	971,787.00	888,552.07
Sewer:				
2-42-111-16 SALARIES	3,181.45	2,631.75	12,871.00	10,239.25
2-42-111-17 SALARIES	3,181.45	2,631.73	12,871.00	10,239.27
2-42-130-16 ER SHARE CPP/EI	217.71	181.28	550.00	368.72
2-42-130-17 ER SHARE CPP/EI	217.71	181.19	550.00	368.81
2-42-132-16 AMEB BENEFITS	230.52	108.73	917.00	808.27
2-42-132-17 AMEB BENEFITS	230.52	108.46	917.00	808.54
2-42-134-16 ER SHARE LAPP	310.20	223.86	1,259.00	1,035.14
2-42-134-17 ER SHARE LAPP	310.20	223.68	1,259.00	1,035.32
2-42-135-16 Workers Compensation Board		20.00	393.00	373.00
2-42-135-17 Workers Compensation Board		19.19	393.00	373.81
2-42-217-16 TELEPHONE	195.15	260.16	800.00	539.84
2-42-525-16 REPAIRS & MTNCE		66.00	1,000.00	934.00
2-42-525-17 REPAIRS & MTNCE		66.01	1,000.00	933.99
2-42-540-16 UTILITIES	968.94	953.41	3,000.00	2,046.59
2-42-540-17 UTILITIES	1,540.51	1,370.07	4,000.00	2,629.93
2-42-215-16 FREIGHT AND EXPRESS			500.00	500.00
2-42-215-17 FREIGHT AND EXPRESS			500.00	500.00
2-42-256-16 CONTRACTED SERVICES (GENERAL)			3,500.00	3,500.00
2-42-256-17 CONTRACTED SERVICES (GENERAL)			3,500.00	3,500.00
2-42-531-16 CHEMICALS			8,000.00	8,000.00
2-42-531-17 CHEMICALS			8,000.00	8,000.00



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	<u>Prior year</u>	<u>Year to date</u>	<u>2020 Budget YTD</u>	<u>Variance</u>
2-42-764-16 TRANSFER TO RESERVE			50,000.00	50,000.00
Total Sewer	10,584.36	9,045.52	115,780.00	106,734.48
Waste Management:				
2-43-256-10 NORTH REGIONAL LANDFILL FILL REQUISITION	55,939.82	76,140.87	157,894.00	81,753.13
2-43-256-16 CONTRACTED SERVICES (GENERAL)	1,942.39	1,942.39	9,000.00	7,057.61
2-43-256-17 CONTRACTED SERVICES (GENERAL)	1,795.24	1,875.23	7,500.00	5,624.77
2-43-259-16 RECYCLE CONTRACT FEES-BLUESKY	740.00	260.00	3,500.00	3,240.00
2-43-259-17 RECYCLE CONTRACT FEES-WHITELAW	740.00	180.00	3,500.00	3,320.00
Total Waste Management	61,157.45	80,398.49	181,394.00	100,995.51
FCSS:				
2-51-770-00 GRANTS TO ORGANIZATIONS	7,500.00	8,877.54	40,600.00	31,722.46
2-51-151-00 MEETING FEES (MEMBER AT LARGE)			300.00	300.00
Total FCSS	7,500.00	8,877.54	40,900.00	32,022.46
Cemeteries:				
2-56-135-00 WORKERS COMPENSATION BOARD	319.53	139.59	1,939.00	1,799.41
2-56-224-00 MEMBERSHIP FEES	121.00		150.00	150.00
2-56-274-00 INSURANCE	166.60		250.00	250.00
2-56-520-00 SMALL TOOLS/SUPPLIES		100.46	1,000.00	899.54
2-56-521-00 FUEL AND OIL		69.42	1,500.00	1,430.58
2-56-525-00 PARTS FOR REPAIRS	2,182.95		1,500.00	1,500.00
2-56-111-00 SALARIES			37,241.00	37,241.00
2-56-130-00 EMPLOYER'S SHARE - CPP/EI			2,779.00	2,779.00
2-56-136-00 EMPLOYER'S SHARE RRSP			350.00	350.00
2-56-217-00 TELEPHONE			200.00	200.00
2-56-256-00 CONTRACTED SERVICES			150.00	150.00
2-56-762-00 TRANSFER TO CAPITAL FUNCTIONS			70,000.00	70,000.00
Total Cemeteries	2,790.08	309.47	117,059.00	116,749.53
Planning and Development:				
2-61-211-00 LODGING AND MILEAGE		812.84		(812.84)
2-61-213-00 Meal Allowance		100.00		(100.00)
2-61-221-00 ADVERTISING-LAND DEVELOPMENT	1,420.56	720.00	2,000.00	1,280.00
2-61-256-00 LAND DEVELOPMENT - CONTRACTED SERVICES		104.02	2,000.00	1,895.98
2-61-257-00 Planning Contract Services (MMSA)	86,279.00	85,000.00	86,500.00	1,500.00
2-61-770-00 GRANTS	300.00			
2-61-141-00 Staff and Member Training			250.00	250.00
2-61-151-00 Member-at-large meeting fees			150.00	150.00
2-61-214-00 MEMBERSHIP FEES			100.00	100.00
Total Planning and Development	87,999.56	86,736.86	91,000.00	4,263.14
Economic Development:				
2-61-224-02 MUNICIPAL MEMBERSHIPS		6,838.56		(6,838.56)
2-61-770-02 GRANTS TO IND/ORGS - (Econ Dev)	1,000.00		7,500.00	7,500.00
2-61-773-02 GRANTS TO OTHER LOCAL GOVT (ECON DEV)		300.00	15,000.00	14,700.00
2-61-221-02 Advertising/Promotion ECON DEV			4,300.00	4,300.00
Total Economic Development	1,000.00	7,138.56	26,800.00	19,661.44



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	<u>Prior year</u>	<u>Year to date</u>	<u>2020 Budget YTD</u>	<u>Variance</u>
ASB:				
2-62-111-17 AG. FIELDMAN SALARY	24,809.76	24,809.76	74,430.00	49,620.24
2-62-130-17 CPP/EI - AF	1,699.30	1,719.61	4,000.00	2,280.39
2-62-132-17 BENEFITS - AF	2,239.74	2,305.68	6,850.00	4,544.32
2-62-134-17 LAPP - AF	2,582.24	2,562.96		(2,562.96)
2-62-135-17 WCB-AF	363.26	139.59		(139.59)
2-62-135-20 WCB - SOIL CONSERVATION PRGM	36.16	7.16	100.00	92.84
2-62-135-33 WCB - WEED INSPECTORSI	153.04	55.68	600.00	544.32
2-62-135-34 WCB - TOWN WEED INSPECTOR	12.61			
2-62-135-35 WCB-BRUSHER/MOWER OP	226.20	69.60	950.00	880.40
2-62-135-49 WCB-BLACK LEG INSPECTOR	15.98	7.16	70.00	62.84
2-62-141-17 STAFF TRAINING - AF	200.00		1,200.00	1,200.00
2-62-151-16 BOARD MEMBERS - PER DIEMS	9,900.00	5,850.00	12,000.00	6,150.00
2-62-211-16 LODGING & MILEAGE - ASB	5,253.54	5,556.74	7,000.00	1,443.26
2-62-211-17 LODGING & MILEAGE - AF	801.84	1,015.85	4,000.00	2,984.15
2-62-213-16 MEAL ALLOWANCE - ASB	581.67	571.43	1,200.00	628.57
2-62-213-17 MEAL ALLOWANCE - AF	112.31	128.57	1,200.00	1,071.43
2-62-214-16 CONFERENCE FEES - ASB	3,040.00	335.00	4,300.00	3,965.00
2-62-214-17 CONFERENCE FEES - AF	775.00	50.00	2,000.00	1,950.00
2-62-215-16 FREIGHT- ASB	243.90		800.00	800.00
2-62-217-16 TELEPHONE - ASB	178.94	175.32	2,800.00	2,624.68
2-62-219-33 GPS Equipment & Fees	720.00	720.00	3,000.00	2,280.00
2-62-223-33 PUBLICATIONS - WEED BROCHURES	62.00	62.00	200.00	138.00
2-62-251-16 REPAIRS & MTNCE - Unit #300 only	1,917.43	189.81	2,000.00	1,810.19
2-62-251-35 Repairs - Heavy Equipment	17.98	250.00	10,000.00	9,750.00
2-62-252-35 BLDG MAINT - CHEM SHED	92.50		500.00	500.00
2-62-253-41 REPAIRS - RENTAL EQUIPMENT	7.00		6,500.00	6,500.00
2-62-274-16 INSURANCE - ASB	4,624.32	(178.00)	5,500.00	5,678.00
2-62-510-16 OFFICE SUPPLIES & SMALL FURNISHINGS- ASB	8.99	2,466.36	1,000.00	(1,466.36)
2-62-520-41 SMALL TOOLS/SUPPLIES - RENTAL EQUIPMENT	1,235.20		2,000.00	2,000.00
2-62-521-16 FUEL - AF Vehicle UNIT #300 only	849.59	158.54	2,400.00	2,241.46
2-62-521-35 FUEL & OIL - Brushing/Mowing	3,914.27		15,000.00	15,000.00
2-62-540-35 UTILITIES - BRUSHING/MOWING		42.00	350.00	308.00
2-62-540-40 UTILITIES - RESEARCH FARM	1,285.07	(46.38)		46.38
2-62-770-40 GRANT - TO ORGANIZATIONS	36,000.00	47,949.00	45,610.00	(2,339.00)
2-62-770-41 V.S.I. GRANT	33,400.00	23,900.00	28,500.00	4,600.00
2-62-111-20 SALARY - SOIL CONSERVATION PRGM			4,000.00	4,000.00
2-62-111-33 SALARIES - WEED INSPECTORS (WI)			45,508.00	45,508.00
2-62-111-35 SALARY -BRUSHER/MOWER OP			66,180.00	66,180.00
2-62-111-49 SALARY - BLACKLEG INPSECTOR			6,000.00	6,000.00
2-62-130-20 CPP/EI - SOIL CONSERVATION PRGM			380.00	380.00
2-62-130-33 CPP/UIC - WI			2,400.00	2,400.00
2-62-130-35 CPP/UIC - MO			4,950.00	4,950.00
2-62-130-49 CPP/UIC - BLACKLEG INPSECTOR			460.00	460.00
2-62-133-17 AHC- AF			8,000.00	8,000.00
2-62-135-16 WCB - ASB			1,400.00	1,400.00
2-62-141-33 STAFF TRAINING - WI WORKSHOP			300.00	300.00
2-62-211-49 MILEAGE - PEST INPECTIONS			700.00	700.00
2-62-216-16 POSTAGE/FREIGHT - ASB			800.00	800.00
2-62-217-20 TELEPHONE - SOIL CONSERVATION PRGM			100.00	100.00
2-62-221-16 ADVERTISING - ASB			1,500.00	1,500.00
2-62-251-20 REPAIRS - SOIL CONSERVATION			800.00	800.00
2-62-251-33 REPAIRS & MTNCE - WEED INSPECTOR VEHICLES			1,000.00	1,000.00
2-62-256-35 ROADSIDE SPRAYING CONTRACTING			34,080.00	34,080.00
2-62-256-49 CONTRACTED - PEST CONTROL			3,000.00	3,000.00



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2-62-518-16 PUBLIC RELATIONS - Farm Family Awards			2,500.00	2,500.00
2-62-518-40 PUBLIC RELATIONS - FIELD DAY / MTGS			1,500.00	1,500.00
2-62-519-40 BSE/SCRAPPIE TESTING			1,000.00	1,000.00
2-62-520-33 Small Tools & Supplies -WEED INSPECTION			400.00	400.00
2-62-520-35 SUPPLIES- TOOLS GRASS SEED/FERTILIZER			500.00	500.00
2-62-520-49 SUPPLIES - AG PEST PROGRAMS			200.00	200.00
2-62-521-20 FUEL - SOIL CONSERVATION			1,000.00	1,000.00
2-62-521-33 FUEL-Weed Inspector Vehicles			2,200.00	2,200.00
2-62-531-35 HERBICIDES			31,110.00	31,110.00
2-62-540-16 UTILITIES - ASB			2,500.00	2,500.00
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
Total ASB	137,359.84	120,873.44	498,028.00	377,154.56
Parks & Recreation:				
2-72-135-00 WORKERS COMPENSATION BOARD	319.53	139.58	1,939.00	1,799.42
2-72-151-00 MEETING FEES (MEMBER AT LARGE)		150.00	150.00	
2-72-274-00 INSURANCE	7,781.35		9,800.00	9,800.00
2-72-520-00 SMALL TOOLS/SUPPLIES	85.30	100.00	1,500.00	1,400.00
2-72-540-00 UTILITIES	1,439.56	1,920.60	4,500.00	2,579.40
2-72-770-00 GRANTS TO INDIVIDUALS/ORGS.	7,500.00		55,000.00	55,000.00
2-72-771-00 PRATT'S LANDING		146.17	1,000.00	853.83
2-72-772-00 MAPLES PARK	37.45	604.86	2,500.00	1,895.14
2-72-773-00 GRANTS TO OTHER LOCAL GOVT	3,500.00	110,000.00	140,000.00	30,000.00
2-72-774-00 PVCRTS ACP GRANT EXPENDITURES		23,515.75		(23,515.75)
2-72-111-00 SALARIES			37,241.00	37,241.00
2-72-130-00 EMPLOYER'S SHARE - CPP/EI			2,779.00	2,779.00
2-72-136-00 EMPLOYER'S SHARE RRSP			300.00	300.00
2-72-217-00 TELEPHONE			200.00	200.00
2-72-256-00 CONTRACTED SERVICES (GENERAL)			2,500.00	2,500.00
2-72-521-00 FUEL AND OIL			3,000.00	3,000.00
2-72-525-00 REPAIRS AND MAINTENANCE			2,000.00	2,000.00
2-72-762-00 TRANSFER TO CAPITAL FUNCITONS			9,500.00	9,500.00
Total Parks & Recreation	20,663.19	136,576.96	273,909.00	137,332.04
Culture:				
2-74-151-00 MEETING FEES (MEMBER AT LARGE)	450.00		300.00	300.00
2-74-261-00 RENTAL OF LIBRARY	3,841.95	4,006.36	12,000.00	7,993.64
2-74-750-00 LIBRARY REQUISITION	5,108.74	32,821.24	64,500.00	31,678.76
2-74-764-00 TRANSFER TO OPERATING RESERVE			10,000.00	10,000.00
2-74-770-00 GRANTS TO INDIVIDUALS/ORGS.-CULTURE			4,000.00	4,000.00
2-74-773-00 GRANTS TO OTHER LOCAL GOVT			11,000.00	11,000.00
Total Culture	9,400.69	36,827.60	101,800.00	64,972.40
Total Expenses	1,888,806.82	1,995,805.26	10,475,202.00	8,479,396.74
Net Surplus (Deficit)	(1,720,932.12)	(1,817,833.57)		1,817,833.57