

SEPT. 10, 2019

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, SEPTEMBER 10, 2019.

9:00 A.M.

1. CALL TO ORDER
2. ADOPTION OF AGENDA
3. ADOPTION OF MINUTES
 - * A. Council Meeting Minutes, August 20, 2019
4. FINANCE
 - * A. Payment of Accounts
 - * B. Bank Reconciliation
 - * C. Financial Statements
5. STAFF REPORTS
 - * A. Ag. Fieldman Report
 - B. Public Works Superintendent Report
 - * C. Utilities Report
 - * D. CAO Report

6. COUNCILLOR CONCERNS

7. DELEGATIONS -

- A. Fort Dunvegan Historical Society
- B. New Horizons Crafts' n Games Whitelaw Drop In Center – Bud Watchorn

10:00 A.M.

10:30 A.M.

8. DEVELOPMENT & SUBDIVISIONS

- * A. Farmstead Separation – NW-18-81-01-W6
- * B. Development Permit Requirement - Tree Harvesting
- * C. Fairview Pioneer Museum – Request to Waive Development Permit Fee

9. COMMITTEE/BOARD REPORTS

10. OLD BUSINESS

- * A. Pending report from August 20, 2019
- * B. Bylaw # 962/ADMIN/2019 – IDP with the Town of Fairview
- * C. Grimshaw Gravel Aquifer Group – Final Source Water Protection Plan

11. NEW BUSINESS

- * A. Flooding Issues on Range Road 33
- * B. Airport Jet B Fuel Pricing
- * C. Petrodata – Reduced Fuel Rate Program
- * D. Flag Raising – Foster & Kinship Caregiver Week October 20-26, 2019
- * E. Alberta Municipal Affairs – Preliminary 2020 Equalized Assessment
- * F. Pre-Authorized Debit Agreement – North Peace Gas Coop
- * G. RMA Conference – Invitation to Meet RCMP “K” Division Commanding Officer and Assistant Deputy Minister of Justice
- * H. STARS – Promotion Event Invitation
- * I. Grande Prairie Airport Commission – ACAP Funding Request for Resolution
- * J. Peace County Beef & Forage Association – 2019 Update & 2020 Funding Request

12. INFORMATION ITEMS

- * A. V.S.I. Services (1980) Ltd. – Second Quarter Expenditures
- * B. Northwest Species at Risk Committee – Minutes, August 15, 2019
- * C. Canadian Union of Postal Workers - Letter
- * D. Peace Library System Executive Committee - Re: Broadband for rural libraries

13. NEXT MEETING

14. CLOSED SESSION

- A. Parcel Boundary PT SE-26-81-02-W6 – Closed per Section 16(1) of the FOIP ACT RSA 2000, Chapter F-25

15. ADJOURNMENT

NOTE: ATTENDANCE MAY BE VIA ELECTRONIC MEANS

SEPT. 10, 2019 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, SEPTEMBER 10, 2019 COMMENCING AT 9:00 A.M.

PRESENT AT THE MEETING:

COUNCIL MEMBERS PRESENT:

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

REGRETS:

OTHERS IN ATTENDANCE

Sandra Fox	Chief Administrative Officer
Sandra Rendle	Recorder
Chris Eakin	The Post

CALL TO ORDER

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

AGENDA

Deletions – 10C – Airport Farmland Lease
Addition - 8C - Fairview Pioneer Museum – Request to Waive Development Permit Fee

MOTION #19-345

Councillor Skrepnek

Moved that Council adopt the agenda for the September 10, 2019 regular Council meeting with the above noted deletion and addition.

CARRIED.

MINUTES -

AUGUST 20, 2019 MOTION #19-346

Councillor Adams

Moved that Council approve the August 20, 2019 regular Council Meeting Minutes as presented.

CARRIED.

FINANCE

PAYMENT OF ACCOUNTS

A list of expenditures for the period was provided for Council's review.

MOTION #19-347

Councillor Kolodychuk

Moved that Council accept the Accounts Payable Report in the amount of \$317,000.16 as presented.

CARRIED.

**BANK
RECONCILIATION**

The Bank Reconciliation ending July 31, 2019 was provided for Council's review. Attached as Schedule "A".

MOTION #19-348
Councillor Skrepnek

Moved that the Bank Reconciliation ending July 31, 2019 be accepted as presented.

CARRIED.

**FINANCIAL
STATEMENTS**

The Financial Statement ending July 31, 2019 was provided for Council's review. Attached as Schedule "B".

MOTION #19-349
Councillor Wieben

Moved that the Financial Statements ending July 31, 2019 be accepted as presented.

CARRIED.

**AG FIELDMAN
REPORT**

The Agricultural Fieldman, Fred Sawchuk's report was provided to Council for review.

MOTION #19-350
Councillor Wieben

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

CARRIED.

**UTILITIES
REPORT**

The Utilities Officer, Norbert Luken's report was provided to Council for review.

MOTION #19-351
Councillor Adams

Moved that Council receive the Utilities Officer report as presented.

CARRIED.

**CAO
REPORT**

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

MOTION #19-352
Councillor Adams

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

CARRIED.

**Council broke at 10:03 a.m.
Resumed at 10:06 a.m.**

DELEGATIONS

**FORT
DUNVEGAN
HISTORICAL
SOCIETY**

Bruce McAllister and Alan McLachlan with Fort Dunvegan Historical Society and George Skrzypniak with Playworks arrived at 10:04 a.m.

Fort Dunvegan Historical Society is offering to donate a Playground to the MD of Fairview for the Maples Park.

George Skrzypniak with Playworks briefed Council with design and details of the proposed Playground for the Maples.

Bruce McAllister and Alan McLachlan with Fort Dunvegan Historical Society and George Skrzypniak with Playworks left at 10:33 a.m.

**NEW HORIZON
CRAFTS' N
GAMES
WHITELAW
DROP IN
CENTER**

Kasonya Parsons, Eva Morrison and Bud Watchorn arrived at 10:15 a.m.

Currently the New Horizon Crafts' n Games – Whitelaw Drop In Center is experiencing financial difficulties and unable to sustain themselves as a Society.

The Society is asking the MD for assistance. They would like the MD to pay their outstanding debts (including water, sewer and gas bills) and provide financial assistance for a couple of months for operational cost, and to cover all cost of any activities that the Society hosts. The Society claims they have had a lot of new interest in the past few weeks and would like a couple of months to see how things go.

Council asked if the Society had a dollar amount of what the outstanding bills would be and what the operational costs are monthly. The Society was unable to provide any amounts to Council.

Council asked the Society to provide the MD with a dollar amount of funding they are requesting.

Kasonya Parsons, Eva Morrison and Bud Watchorn left at 11:14 a.m.

Public Works Superintendent, Kevin Morrison arrived at 11:20 a.m.

**PUBLIC WORKS
SUPERINTENDENT
REPORT**

The Public Works Superintendent Kevin Morrison presented his report to Council.

- Range Road 40 erosion control is complete.
- Range Road 51 repair is complete.
- Grimm's erosion control work is complete.
- Graders have been grading.
- Road to Paul's garden has been repaired.
- Crews will be doing work on Range Road 33.
- Crews will be repairing a washout on Range Road 32.
- Little Burnt Coulee is complete and open.
- Dust control was applied on the Whitelaw Pit road and also the Border Pit road.

**COUNCILLOR
CONCERNS**

Reeve Johnson asked if dust control areas will be graded, some areas are very rough. Kevin explained that they are working on the rough areas.

Councillor Kolodychuk received a couple of comments on the good condition the roads are in. Also, received a complaint about the dust control by Bluesky, its very rough.

Councillor Wieben asked how often grader blades are replaced. Kevin explained the blades are usually replaced a few times per year.

Councillor Wieben asked if the extension of the fence at the end of the runway will be completed this year. CAO Fox explained that the drainage upgrades at the hangars will be completed before the runway extension. The drainage work has been on Public Works project list for a couple of years and will be done before the runway extension work. The runway extension work will likely not happen this year.

Councillor Adams asked where the shoulder shaper has been working? Kevin said it has not been used this year. The spare grader has been busy grading the roads.

Councillor Adams commented on the great shape of our roads as compared to other municipalities.

MOTION #19-353

Councillor Skrepnek

Moved that Council receive the Public Works Superintendent report as presented.

CARRIED.

Public Works Superintendent, Kevin Morrison left at 12:05 p.m.

Council broke for lunch at 12:05 p.m.

Resumed at 1:32 p.m.

**FORT DUNVEGAN
HISTORICAL
SOCIETY
PROPOSAL**

MOTION #19-354

Councillor Skrepnek

Moved that Council approve the proposed Maples Park Playground Option 2 as presented. Further, the development officer process and forward the DP application to Alberta Culture for comment.

CARRIED.

MOTION #19-355

Councillor Kolodychuk

Moved that Council approve a donation of 40 cubic meters of pea gravel and delivery to the Maples for the Fort Dunvegan Historical Society Maples Park Playground.

CARRIED.

**NEW HORIZON
CRAFTS' N
GAMES
WHITELAW
DROP IN
CENTER**

MOTION #19-356

Councillor Adams

Moved that Council postpone the New Horizon Crafts' n Games Society funding request to a future council meeting upon receipt of information requested from the Society.

CARRIED.

**DEVELOPMENT &
SUBDIVISIONS**

**FARMSTEAD
SEPARATION –
NW-18-81-01-W6**

MOTION #19-357
Councillor Wieben

Moved that Council postpone the Farmstead Separation to the next Council meeting after consulting with the surveyor and landowner regarding parcel size.

CARRIED.

Chris Eakin with the Fairview Post left at 2:05 p.m.

**DEVELOPMENT
PERMIT
REQUIREMENT –
TREE
HARVESTING**

MOTION #19-358
Councillor Wieben

Moved that the MD of Fairview No. 136 does not require a development permit for clearing of private land (tree harvesting).

CARRIED.

**REQUEST TO
WAIVE
DEVELOPMENT
PERMIT
FEE –
FAIRVIEW
PIONEER
MUSEUM**

MOTION #19-359
Councillor Adams

Moved that Council waive the development permit fee for the Fairview Pioneer Museums relocation of the Fairview Lutheran Church building.

CARRIED.

Chris Eakin with the Post arrived at 2:36 p.m.

**COMMITTEE/
BRD REPORTS**

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

Glenda Farnden with STARS arrived at 2:44 p.m.

Thanked Council for help kick-starting their Capital Campaign.

Glenda Farnden with STARS left at 2:45 p.m.

Councillor Skrepnek reported on the following Committee/Board Meetings from August 21, 2019 to September 10, 2019:

- August 21, 2019 – Lobby Government Effectively Training.
- August 24, 2019 – Peace Library System Executive Meeting.
- August 24, 2019 – HPEC BBQ.
- August 27, 2019 – MD Invitational Public Meeting.
- September 3, 2019 – Joint Public Hearing with the Town for IDP.
- September 4, 2019 – NPHF Board Meeting.
- September 5, 2019 – Fairview Public Library Program & Services Fair.
- September 9, 2019 – Fairview Fire Department Meeting.

Councillor Adams reported on the following Committee/Board Meetings from August 21, 2019 to September 10, 2019:

- August 23, 2019 – MMSA Meeting.
- August 27, 2019 – MD Invitational Public Meeting.
- September 3, 2019 – Joint Public Hearing with the Town for IDP.

Councillor Kolodychuk reported on the following Committee/Board Meetings from August 21, 2019 to September 10, 2019:

- August 22, 2019 – Farm Safety Presentation.
- August 23, 2019 – Welcome Evening for HPEC.
- August 24, 2019 – HPEC Skills Competition and Evening Banquet.
- August 25, 2019 – HPEC Breakfast / Summers End Festival Parade.
- August 26, 2019 – Fairview Rural Water Project Meeting.
- August 27, 2019 - MD Invitational Public Meeting.
- August 29, 2019 – Service Alberta Broadband Meeting.
- September 3, 2019 - Joint Public Hearing with the Town for IDP.
- September 4-6, 2019 – CARES Conference.
- September 9, 2019 – FCSS Meeting.

Councillor Wieben reported on the following Committee/Board Meetings from August 21, 2019 to September 10, 2019:

- August 27, 2019 - MD Invitational Public Meeting.
- August 29, 2019 – Service Alberta Broadband Meeting.

Reeve Johnson reported on the following Committee/Board Meetings from August 21, 2019 to September 10, 2019:

- August 21, 2019 – GPRC/Town/MD Meeting.
- August 23, 2019 - NAEL Meeting.
- August 24, 2019 – Summers End Festival & HPEC BBQ.
- August 26, 2019 – Fort Dunvegan Historical Society.
- August 27, 2019 - MD Invitational Public Meeting.
- September 3, 2019 – GPRC Orientation.
- September 3, 2019 - Joint Public Hearing with the Town for IDP.
- September 4, 2019 – Fairview Coop Seed Cleaning Plant Meeting.
- September 9, 2019 – FCSS Meeting.

UNFINISHED BUSINESS

PENDING REPORT

MOTION #19-360

Councillor Kolodychuk

Moved that the August 20, 2019 Pending Report be accepted as presented.

CARRIED.

BYLAW # 962/ADMIN/2019 – IDP WITH TOWN OF FAIRVIEW

Councillor Wieben did not vote as she was not in attendance at the Public Hearing.

MOTION #19-361

Councillor Skrepnek

Moved that Council give 2nd reading to Bylaw No. 962/ADMIN/2019 – Fairview Intermunicipal Development Plan.

CARRIED.

MOTION #19-362
Councillor Adams

Moved that Council give 3rd reading to Bylaw No. 962/ADMIN/2019 – Fairview Intermunicipal Development Plan.

CARRIED.

**GRIMSHAW
GRAVEL AQUIFER
GROUP – FINAL
SOURCE WATER
PROTECTION
PLAN**

MOTION #19-363
Councillor Wieben

Moved that Council approve the Grimshaw Gravel Aquifer Group Source Water Protection Plan as presented.

CARRIED.

NEW BUSINESS

**FLOODING
ISSUE ON
RANGE
ROAD 33**

MOTION #19-364
Councillor Wieben

Moved that Council direct administration to apply to Alberta Environment for approval to brush the stream bed on NW-27-80-03-W6.

DEFEATED.

**AIRPORT
JET B
FUEL
PRICING**

MOTION #19-365
Councillor Adams

Moved that Council ratify approval of the Jet B fuel selling price of \$1.20/liter at the Fairview Municipal Airport to promote inventory depletion.

CARRIED.

**PETRODATA –
REDUCED
FUEL RATE
PROGRAM**

MOTION #19-366
Councillor Adams

Moved that the MD of Fairview No. 136 accept the Petrodata – Canadian Aviation Fuel User Group program as information.

CARRIED.

**FLAG RAISING –
FOSTER &
KINSHIP
CAREGIVER
WEEK
OCTOBER 20-26,
2019**

MOTION #19-367
Councillor Skrepnek

Moved that Reeve Johnson represent the MD of Fairview at the Foster & Kinship Caregiver Week Flag raising on October 18, 2019 at 11:00 a.m. at the MD Office.

CARRIED.

**ALBERTA
MUNICIPAL
AFFAIRS -
PRELIMINARY
2020
EQUALIZED
ASSESSMENT**

MOTION #19-368
Councillor Adams

Moved that Council accept the Preliminary 2020 Equalized Assessment as presented.

CARRIED.

**PRE-AUTHORIZED
DEBIT
AGREEMENT
AGREEMENT –
NORTH
PEACE GAS
COOP**

MOTION #19-369
Councillor Wieben

Moved that Council approve payment of North Peace Gas Coop invoices by automatic debit from the MD of Fairview No. 136 Servus Credit Union operational bank account # 7418304.

CARRIED.

**RMA CONFERENCE –
INVITATION TO
MEET “K”
DIVISION
COMMANDING
OFFICER AND
ASSISTANT
DEPUTY
MINISTER OF
JUSTICE**

MOTION #19-370
Councillor Wieben

Moved that Council postpone the RMA Conference - Invitation to Meet “K” Division Commanding Officer and Assistant Deputy Minister of Justice to the next council meeting.

CARRIED.

**STARS –
PROMOTION
EVENT
INVITATION**

MOTION #19-371
Councillor Wieben

Moved that Council receive the STARS – promotion event invitation as information.

CARRIED.

**GRANDE PRAIRIE
AIRPORT
COMMISSION -
ACAP FUNDING
REQUEST FOR
RESOLUTION**

MOTION #19-372
Councillor Wieben

Moved that Council approve a resolution from the MD of Fairview No. 136 supporting a national initiative to bring awareness to a critical shortfall in federal funding for the Airports Capital Assistance Program (ACAP).

CARRIED.

**PEACE
COUNTRY
BEEF &
FORAGE
ASSOCIATION –
2019 UPDATE &
2020 FUNDING
REQUEST**

MOTION #19-373
Councillor Kolodychuk

Moved that Council receive the PCBFA 2019 Update & 2020 Funding Request as information.

CARRIED.

**INFORMATION
ITEMS**

Council was presented with the following information for review:

- 12A – V.S.I. Services (1980) Ltd. – Second Quarter Expenditures
- 12B – Northwest Species at Risk Committee – Minutes, August 15, 2019
- 12C – Canadian Union of Postal Workers – Letter
- 12D – Peace Library System Executive Committee – Re: Broadband for rural libraries

MOTION #19-374
Councillor Adams

Moved that Council accept the information items as presented.

CARRIED.

**COUNCIL
MEETING**

MOTION #19-375
Councillor Adams

Moved that Council extend the September 10, 2019 regular Council Meeting past 4:00 p.m.

CARRIED.

**COUNCIL
MEETING**

The next Council Meeting is scheduled for September 24, 2019 at 9:00 a.m.

Chris Eakin with the Fairview Post left at 4:06 p.m.

**CLOSED
SESSION**

Council requested CAO Fox attend the closed session in an advisory capacity.

**PARCEL
BOUNDARY
PT
SE-26-81-02-W6**

MOTION #19-376
Councillor Skrepnek

**Moved that Council close the meeting to the public for Agenda item:
14A. – Parcel Boundary PT SE-26-81-02-W6 – Closed Per Section 16(1) of the FOIP ACT RSA 2000, Chapter F-25 at 4:11 p.m.**

CARRIED.

Reorder, Sandra Rendle left at 4:11 p.m.

MOTION #19-377
Councillor Kolodychuk

Moved that Council return to the open meeting at 4:20 p.m.

CARRIED.

Meeting recessed at 4:20 p.m. to allow the return of public to the meeting.

Meeting resumed at 4:27 p.m.

MOTION #19-378
Councillor Adams

Moved that Reeve Johnson issue a letter to the landowners confirming the Municipal District of Fairview No. 136's position regarding the property boundaries of PT SE-26-81-02-W6.

CARRIED.

ADJOURNMENT **MOTION #19-379**
Reeve Johnson

Moved that the September 10, 2019 Council Meeting be adjourned at 4:35 p.m.

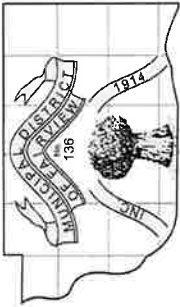
CARRIED.



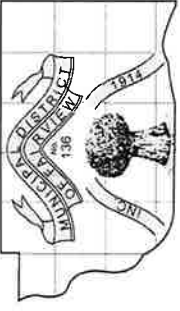
REEVE JOHNSON



CAO



MUNICIPAL DISTRICT OF FAIRVIEW #136



Bank Reconciliation

July 31, 2019

	CREDIT UNION					Total All Accounts
	General Account	Cemetery Trust Account	Public Land Trust Account	Tax Sale Proceeds Acct.		
Balance Forward	\$ 5,201,461.39	\$ 19,346.12	\$ 10,288.76	\$ 41,325.15	\$	\$ 5,272,421.42
Current Month Deposits	\$ 5,838,033.54	\$ -	\$ -	\$ -	\$	\$ 5,838,033.54
Interest Earned	\$ 11,415.11	\$ 1.64	\$ 6.55	\$ 26.32	\$	\$ 11,449.62
Subtotal	\$ 11,050,910.04	\$ 19,347.76	\$ 10,295.31	\$ 41,351.47	\$	\$ 11,121,904.58
A/P Disbursements	\$ 304,619.52	\$ -	\$ -	\$ -	\$	\$ 304,619.52
Payroll	\$ 124,212.84	\$ -	\$ -	\$ -	\$	\$ 124,212.84
Utilities	\$ 13,634.33	\$ -	\$ -	\$ -	\$	\$ 13,634.33
NSF/Stop Pmt/Service Charges/Adj	\$ 82.02	\$ -	\$ 3.00	\$ -	\$	\$ 85.02
Net Balance Month End	\$ 10,608,361.33	\$ 19,347.76	\$ 10,292.31	\$ 41,351.47	\$	\$ 10,679,352.87
Bank Statement Balance	\$ 10,175,791.41	\$ 19,347.76	\$ 10,292.31	\$ 41,351.47	\$	\$ 10,246,782.95
Outstanding Deposits	\$ 438,200.25	\$ -	\$ -	\$ -	\$	\$ 438,200.25
Subtotal	\$ 10,613,991.66	\$ 19,347.76	\$ 10,292.31	\$ 41,351.47	\$	\$ 10,684,983.20
Less Outstanding Cheques	\$ 5,630.33	\$ -	\$ -	\$ -	\$	\$ 5,630.33
Net Balance Month End	\$ 10,608,361.33	\$ 19,347.76	\$ 10,292.31	\$ 41,351.47	\$	\$ 10,679,352.87

Carol Quastler
Signature

Schedule "A"



MD of Fairview
Monthly Financial Statement
For the Seven Months Ending July-31-19

	Prior year	Year to date	2019 Budget YTD	Variance
REVENUES				
General	6,316,705.38	6,380,598.72	6,471,463.00	90,864.28
Administration	653,333.19	18,487.21	1,581,500.00	1,563,012.79
Policing	300.00		750.00	750.00
Fire Protection	29,217.29	2,500.00	12,500.00	10,000.00
Utilities/ByLaw Enforcement	687.00	310.00	750.00	440.00
Public Works	41,983.52	76,557.69	606,200.00	529,642.31
Safety				
Airport	59,217.61	49,601.47	173,800.00	124,198.53
Gravel	37,852.80	16,583.29	75,000.00	58,416.71
Water	76,395.83	81,025.47	153,700.00	72,674.53
Sewer	11,035.87	14,338.40	27,000.00	12,661.60
Waste Management	9,440.20	12,543.00	16,000.00	3,457.00
Cemeteries	8,100.00	8,200.00	86,000.00	77,800.00
Economic and Land Development	22,489.13	6,406.30	25,400.00	18,993.70
ASB	170,024.00	2,605.00	189,630.00	187,025.00
Parks & Rec		100,000.00	225,000.00	125,000.00
Total Revenues	7,436,781.82	6,769,756.55	9,644,693.00	2,874,936.45
EXPENSES				
General	538,441.66	511,829.85	1,036,304.00	524,474.15
Council	74,548.17	81,224.38	219,300.00	138,075.62
Administration	513,835.11	568,480.79	1,090,194.00	521,713.21
Policing			1,500.00	1,500.00
Fire Protection	24,688.90	20,350.90	125,000.00	104,649.10
Public Safety	6,066.71	6,116.88	11,200.00	5,083.12
Ambulance and Health	10,558.50	10,558.50	35,550.00	24,991.50
Utilities/Bylaw Enforcement	18,424.43	16,919.21	44,148.00	27,228.79
Public Works	740,885.13	738,231.70	3,250,298.00	2,512,066.30
Safety	7,298.86	15,716.05	44,100.00	28,383.95
Airport	50,092.72	55,868.14	240,619.00	184,750.86
Grading	442,904.35	421,199.86	775,385.00	354,185.14
Gravel	386,970.30	257,320.08	721,282.00	463,961.92
Water	122,512.84	109,688.53	276,618.00	166,929.47
Sewer	18,789.77	23,672.54	99,831.00	76,158.46
Waste Management	115,153.26	125,484.65	136,480.00	10,995.35
FCSS	26,977.77	20,000.00	40,200.00	20,200.00
Cemeteries	16,059.74	17,558.35	110,495.00	92,936.65
Subdivision/ Land Development	96,805.43	88,551.06	103,600.00	15,048.94
Economic Development	18,800.00	10,470.40	37,300.00	26,829.60
ASB	262,259.27	268,887.63	585,751.00	316,863.37
Parks & Recreation	154,629.93	238,009.16	572,893.00	334,883.84
Culture	54,227.43	44,121.67	86,645.00	42,523.33
Total Expenses	3,700,930.28	3,650,260.33	9,644,693.00	5,994,432.67
Net Surplus (Deficit)	3,735,851.54	3,119,496.22	9,644,693.00	(3,119,496.22)



MD of Fairview
 Monthly Financial Statement
 For the Seven Months Ending July-31-19

REVENUES	<u>Prior year</u>	<u>Year to date</u>	<u>2019 Budget YTD</u>	<u>Variance</u>
General:				
1-00-111-00 RESIDENTIAL TAXES	1,516,844.00	1,166,266.62	1,169,135.00	2,868.38
1-00-112-00 COMMERCIAL TAXES	166,259.87	148,926.41	148,927.00	0.59
1-00-113-00 INDUSTRIAL TAXES	1,550,668.50	1,442,090.43	1,441,844.00	(246.43)
1-00-114-00 FARMLAND TAXES	625,259.40	518,641.13	518,580.00	(61.13)
1-00-116-00 REQUISITION - Designated Industrial Property	5,553.08	12,643.95	12,644.00	0.05
1-00-117-00 REQUISITION - Provincial School Tax		890,856.95	873,685.00	(17,171.95)
1-00-118-00 REQUISITION - North Peace Housing Foundation		149,853.77	149,975.00	121.23
1-00-190-00 POWER/PIPELINE INDUSTRIAL TAX	2,355,500.53	1,953,423.55	1,953,423.00	(0.55)
1-00-510-00 PENALTIES ON TAXES	14,620.42	13,137.73	30,000.00	16,862.27
1-00-528-00 DRILLING TAX		290.00		(290.00)
1-00-529-00 OTHER-- INTEREST CHG ON ALL A/R	284.83	176.12	750.00	573.88
1-00-551-00 INTEREST EARNED ON GENERAL ACCOUNTS	81,714.75	84,235.92	170,000.00	85,764.08
1-00-557-00 DIVIDENDS		56.14	2,500.00	2,443.86
Total General	6,316,705.38	6,380,598.72	6,471,463.00	90,864.28
Administration:				
1-12-410-00 SALE OF GOODS AND SERVICES	15,299.17	15,169.29	32,000.00	16,830.71
1-12-411-00 SALE OF MAPS	776.23	876.25	2,500.00	1,623.75
1-12-415-00 TAX CERTIFICATES	820.00	800.00	1,500.00	700.00
1-12-580-00 MISC. REVENUE	11,262.24	750.00	1,500.00	750.00
1-12-590-00 OTHER REVENUES FROM OWN SOURCES	1,539.55	891.67	1,000.00	108.33
1-12-850-00 MSI GRANT-CAPITAL	549,665.00		400,000.00	400,000.00
1-12-860-00 MSI GRANT - OPERATING	73,971.00		73,000.00	73,000.00
1-12-750-00 Due from Operations			938,000.00	938,000.00
1-12-764-00 TRANSFER FROM OPERATING RESERVE			132,000.00	132,000.00
Total Administration	653,333.19	18,487.21	1,581,500.00	1,563,012.79
Policing:				
1-21-530-00 FINES	300.00		750.00	750.00
Total Policing	300.00		750.00	750.00
Fire Protection:				
1-23-350-00 FROM OTHER LOCAL GOVERNMENTS	2,500.00	2,500.00	2,500.00	
1-23-510-00 FIRE - RECOVERED COSTS	26,717.29		10,000.00	10,000.00
Total Fire Protection	29,217.29	2,500.00	12,500.00	10,000.00
Utilities/ByLaw Enforcement:				
1-26-510-08 ANIMAL CONTROL - IMPOUND FEES	130.00	40.00	300.00	260.00
1-26-525-08 ANIMAL CONTROL - TAGS/LICENSES	280.00	220.00	350.00	130.00
1-26-530-08 ANIMAL CONTROL - FINES/PENALTIES	50.00	50.00	100.00	50.00
1-26-590-00 OTHER REVENUE	227.00			
Total Utilities/ByLaw Enforcement	687.00	310.00	750.00	440.00
Public Works:				



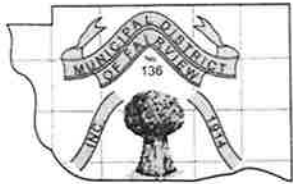
MD of Fairview
 Monthly Financial Statement
 For the Seven Months Ending July-31-19

	Prior year	Year to date	2019 Budget YTD	Variance
1-32-410-00 SALE OF GOODS AND SERVICES	10.00			
1-32-413-00 SALES - DUST CONTROL	21,665.14	64,050.73	40,000.00	(24,050.73)
1-32-414-00 OVERWEIGHT PERMIT FEES	875.71		500.00	500.00
1-32-900-00 OTHER REVENUES	19,432.67	12,506.96	12,000.00	(506.96)
1-32-764-00 DUE FROM RESERVES			223,700.00	223,700.00
1-32-841-00 COND. GRANT-FED GAS TAX FUND (ndcc)			180,000.00	180,000.00
1-32-843-00 COND GRANT - PROV DISASTER RECOVERY PRGM			150,000.00	150,000.00
Total Public Works	41,983.52	76,557.69	606,200.00	529,642.31
Safety				
Airport:				
1-33-350-00 FROM OTHER LOCAL GOVERNMENTS	31,042.82	19,190.16	71,000.00	51,809.84
1-33-410-00 SALE OF GOODS AND SERVICES-FUEL	23,582.91	23,486.54	45,000.00	21,513.46
1-33-560-00 AIRPORT PARKING & RENTAL	933.34	995.24	1,000.00	4.76
1-33-590-00 OTHER REVENUE		1,801.95	1,800.00	(1.95)
1-33-900-00 OTHER REVENUES	3,658.54	4,127.58	6,500.00	2,372.42
1-33-764-00 DUE FROM CAPITAL RESERVE			48,500.00	48,500.00
Total Airport	59,217.61	49,601.47	173,800.00	124,198.53
Gravel:				
1-35-430-10 SALE OF GOODS AND SERVICES	37,852.80	16,583.29	75,000.00	58,416.71
Total Gravel	37,852.80	16,583.29	75,000.00	58,416.71
Water:				
1-41-410-00 SALE OF GOODS AND SERVICES-PENALTIES	727.62	1,120.70	1,200.00	79.30
1-41-410-16 SALE OF GOODS AND SERVICES - Bluesky	27,315.63	29,158.65	54,000.00	24,841.35
1-41-410-17 SALE OF GOODS AND SERVICES - Whitelaw	10,280.50	10,880.60	20,000.00	9,119.40
1-41-420-16 BLUESKY HAMLET WATER TRUCK FILL STATION	22,364.80	20,476.67	34,000.00	13,523.33
1-41-420-17 WHITELAW HAMLET WATER TRUCK FILL STATION	6,991.38	8,071.25	13,000.00	4,928.75
1-41-590-00 OTHER REVENUE FROM OWN SOURCES	8,715.90	11,317.60	20,000.00	8,682.40
1-41-764-00 DUE FROM RESERVE			11,500.00	11,500.00
Total Water	76,395.83	81,025.47	153,700.00	72,674.53
Sewer:				
1-42-410-16 SALE OF GOODS AND SERVICES	5,510.87	7,213.40	11,000.00	3,786.60
1-42-410-17 SALE OF GOODS AND SERVICES	5,525.00	7,125.00	10,000.00	2,875.00
1-42-764-00 DUE FROM RESERVE			6,000.00	6,000.00
Total Sewer	11,035.87	14,338.40	27,000.00	12,661.60
Waste Management:				
1-43-410-16 SALE OF GOODS AND SERVICES	4,736.20	6,532.50	8,400.00	1,867.50
1-43-410-17 SALE OF GOODS AND SERVICES	4,704.00	6,010.50	7,600.00	1,589.50
Total Waste Management	9,440.20	12,543.00	16,000.00	3,457.00
Cemeteries:				
1-56-350-00 CONTRIBUTIONS FROM OTHER LOCAL GOVERNMENT	7,500.00	7,500.00	27,500.00	20,000.00
1-56-410-00 SALE OF GOODS AND SERVICES	600.00	700.00	1,500.00	800.00



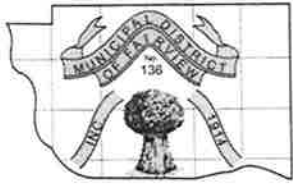
MD of Fairview
 Monthly Financial Statement
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	<u>Prior year</u>	<u>Year to date</u>	<u>2019 Budget YTD</u>	<u>Variance</u>
1-56-590-00 REVENUE FROM OWN SOURCES			18,000.00	18,000.00
1-56-920-00 TRANSFERRED FROM RESERVE			39,000.00	39,000.00
Total Cemeteries	8,100.00	8,200.00	86,000.00	77,800.00
Economic and Land Development:				
1-61-410-00 SALE OF GOODS & SER.- REZONING FEE	400.00	200.00	400.00	200.00
1-61-510-00 DEVELOPMENT PERMITS	1,340.00	3,422.00	5,000.00	1,578.00
1-61-560-00 Rental / Lease Revenue (MD Land)	20,749.13	2,784.30	20,000.00	17,215.70
Total Economic and Land Development	22,489.13	6,406.30	25,400.00	18,993.70
ASB:				
1-62-560-00 EQUIPMENT RENTAL AND LEASE REVENUE	1,665.00	2,050.00	3,500.00	1,450.00
1-62-590-00 OTHER REVENUE FROM OWN SOURCES		25.00		(25.00)
1-62-840-00 COND. GRANT - PROV. - ASB	168,359.00		168,360.00	168,360.00
1-62-900-00 OTHER REVENUES		530.00		(530.00)
1-62-920-00 TRANSFERRED FROM RESERVES			17,770.00	17,770.00
Total ASB	170,024.00	2,605.00	189,630.00	187,025.00
Parks & Rec:				
1-72-840-00 PVCRTS ACP GRANT 2019		100,000.00	100,000.00	
1-72-764-00 DUE FROM RESERVES			118,000.00	118,000.00
1-72-900-00 OTHER REVENUES			7,000.00	7,000.00
Total Parks & Rec		100,000.00	225,000.00	125,000.00
Total Revenues	7,436,781.82	6,769,756.55	9,644,693.00	2,874,936.45
EXPENSES				
General:				
2-00-751-00 GRANDE PRAIRIE CATHOLIC SCHOOL DIVISION #28	52,384.85	51,089.14	102,178.00	51,088.86
2-00-752-00 SCHOOL FOUNDATION PROGRAM	411,117.37	385,753.44	771,507.00	385,753.56
2-00-755-00 NORTH PEACE FOUNDATION	74,939.44	74,987.27	149,975.00	74,987.73
2-00-753-00 DESIGNATED PROPERTY ASSESSMENT REQUISITION			12,644.00	12,644.00
Total General	538,441.66	511,829.85	1,036,304.00	524,474.15
Council:				
2-11-132-00 AMEB BENEFITS	6,284.47	6,334.23	11,000.00	4,665.77
2-11-141-00 COUNCIL TRAINING	800.00	5,552.22	7,000.00	1,447.78
2-11-151-11 MEETING FEES (DIVISION 1)	14,506.22	13,078.94	30,000.00	16,921.06
2-11-151-12 MEETING FEES (DIVISION 2)	9,756.86	10,131.18	30,000.00	19,868.82
2-11-151-13 MEETING FEES (DIVISION 3)	6,720.44	8,255.68	25,000.00	16,744.32
2-11-151-14 MEETING FEES (DIVISION 4)	8,625.00	4,700.00	36,000.00	31,300.00
2-11-151-15 MEETING FEES (DIVISION 5)	8,982.12	7,570.68	30,000.00	22,429.32
2-11-211-11 MILEAGE & LODGING (DIV. 1)	3,997.75	5,637.38	7,000.00	1,362.62
2-11-211-12 MILEAGE & LODGING (DIV. 2)	2,283.80	4,293.46	7,000.00	2,706.54
2-11-211-13 MILEAGE & LODGING (DIV. 3)	1,975.31	2,374.00	7,000.00	4,626.00
2-11-211-14 MILEAGE & LODGING (DIV. 4)	2,651.74	1,725.25	8,000.00	6,274.75



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2-11-211-15 MILEAGE & LODGING (DIV. 5)	2,933.18	1,538.22	8,000.00	6,461.78
2-11-213-11 MEAL ALLOWANCE (DIV. 1)	242.86	614.29	500.00	(114.29)
2-11-213-12 MEAL ALLOWANCE (DIV. 2)	200.00	357.14	500.00	142.86
2-11-213-13 MEAL ALLOWANCE (DIV. 3)	114.29	171.43	500.00	328.57
2-11-213-14 MEAL ALLOWANCE (DIV. 4)	264.84	171.43	500.00	328.57
2-11-213-15 MEAL ALLOWANCE (DIV. 5)	314.29	228.57	500.00	271.43
2-11-214-00 COUNCILOR CONFERENCE FEES	3,895.00	8,490.28	7,300.00	(1,190.28)
2-11-130-00 ER SHARE - CPP/EI			3,500.00	3,500.00
Total Council	74,548.17	81,224.38	219,300.00	138,075.62
Administration:				
2-12-111-00 SALARIES	232,586.37	257,230.23	488,800.00	231,569.77
2-12-130-00 ER SHARE - CPP/EI	14,320.99	15,887.79	23,468.00	7,580.21
2-12-132-00 AMEB BENEFITS	13,270.10	13,021.14	30,780.00	17,758.86
2-12-134-00 EMPLOYER'S SHARE LAPP	27,278.52	26,795.84	52,147.00	25,351.16
2-12-135-00 WORKERS COMPENSATION BOARD	2,755.18	3,913.20	8,399.00	4,485.80
2-12-141-00 STAFF TRAINING	1,776.86	275.24	5,000.00	4,724.76
2-12-211-00 LODGING AND MILEAGE	6,547.44	3,824.25	12,000.00	8,175.75
2-12-213-00 MEAL ALLOWANCE	969.92	444.50	1,500.00	1,055.50
2-12-214-00 EMPLOYEE MEMBERSHIP&CONFERENCE FEES	1,712.00	1,332.00	3,500.00	2,168.00
2-12-215-00 FREIGHT & EXPRESS	334.96	1,173.20	300.00	(873.20)
2-12-216-00 POSTAGE	3,614.97	4,367.30	5,500.00	1,132.70
2-12-217-00 TELEPHONE	8,899.97	9,340.21	15,000.00	5,659.79
2-12-221-00 ADVERTISING	12,975.61	5,925.80	20,000.00	14,074.20
2-12-224-00 MUNICIPAL MEMBERSHIP FEES	7,892.77	7,828.52	13,000.00	5,171.48
2-12-231-00 ACCOUNTANT SERVICES	24,432.32	14,445.56	32,000.00	17,554.44
2-12-232-00 LEGAL SERVICES	3,946.35	4,308.68	20,000.00	15,691.32
2-12-239-00 COMPUTER SERVICES	40,864.84	47,199.13	75,000.00	27,800.87
2-12-252-00 REPAIRS OF BUILDING	1,002.39	27,192.52	28,000.00	807.48
2-12-253-00 EQUIPMENT & FURNISHINGS (non-capital)		5,023.00	5,000.00	(23.00)
2-12-256-00 CONTRACTED SERVICES (GENERAL)	1,037.46	1,761.65	2,800.00	1,038.35
2-12-257-00 CONTRACTED SERVICES - JANITOR	5,250.00	5,150.00	10,000.00	4,850.00
2-12-263-00 RENTAL & LEASE OF EQUIPMENT	3,083.21	2,652.93	8,000.00	5,347.07
2-12-274-00 INSURANCE	13.74	11,661.37	15,000.00	3,338.63
2-12-341-00 LAND TITLES SERVICES	647.73		1,500.00	1,500.00
2-12-342-00 ASSESSMENT SERVICES	43,334.05	43,456.91	86,000.00	42,543.09
2-12-510-00 STATIONERY & OFFICE SUPPLIES	5,685.74	6,299.78	15,000.00	8,700.22
2-12-518-00 PUBLIC RELATIONS (COUNCIL)	10,563.38	10,804.19	20,000.00	9,195.81
2-12-540-00 UTILITIES	20,493.75	19,491.65	9,000.00	(10,491.65)
2-12-590-00 MISC EXPENSE		1.03		(1.03)
2-12-810-00 BANK CHARGES	2,254.59	1,384.11	5,000.00	3,615.89
2-12-910-00 CANCELLATION OF TAXES	16,289.88	16,289.88	16,500.00	210.12
2-12-950-00 CASH OVER/SHORT		(0.75)		0.75
2-12-990-00 PENNY ADJUSTMENTS	0.02	(0.07)		0.07
2-12-220-00 ASSESSMENT REVIEW BOARD MEMBER COSTS			2,000.00	2,000.00
2-12-762-00 TRANS. TO CAPITAL FUNCTIONS			10,000.00	10,000.00
2-12-764-00 TRANSFER TO OPERATING RESERVE			50,000.00	50,000.00
Total Administration	513,835.11	568,480.79	1,090,194.00	521,713.21
Policing:				
2-21-256-00 RURAL CRIME WATCH COSTS			1,500.00	1,500.00



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Total Policing			1,500.00	1,500.00
Fire Protection:				
2-23-256-00 FIRE DEPT. EXPENSES	24,188.90	19,391.74	93,000.00	73,608.26
2-23-274-00 INSURANCE		959.16	1,500.00	540.84
2-23-770-00 GRANTS TO ORGANIZATIONS	500.00		500.00	500.00
2-23-764-00 TRANSFER TO RESERVE			30,000.00	30,000.00
Total Fire Protection	24,688.90	20,350.90	125,000.00	104,649.10
Public Safety:				
2-24-256-00 CONTRACTED SERVICES - DISPATCH SERVICES	5,397.72	5,613.63	5,400.00	(213.63)
2-24-520-00 EMERG. PLAN. - SMALLS TOOLS/SUPPLIES	668.99	503.25	2,500.00	1,996.75
2-24-141-00 EMERGENCY PLANNING - TRAINING			2,500.00	2,500.00
2-24-211-00 EMERGENCY PLANNING- LODGING AND MILAGE			500.00	500.00
2-24-213-00 EMERGENCY PLANNING - MEAL ALLOWANCE			300.00	300.00
Total Public Safety	6,066.71	6,116.88	11,200.00	5,083.12
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	2,509.50	35,550.00	33,040.50
Total Ambulance and Health	10,558.50	10,558.50	35,550.00	24,991.50
Utilities/Bylaw Enforcement:				
2-26-111-00 SALARIES	4,084.81	3,885.30	7,391.00	3,505.70
2-26-130-00 ER SHARE - CPP/EI	275.97	265.54	316.00	50.46
2-26-132-00 AMEB BENEFITS	288.11	294.04	503.00	208.96
2-26-134-00 EMPLOYER'S SHARE LAPP	418.47	392.07	819.00	426.93
2-26-135-00 WORKERS COMPENSATION BOARD	301.36	678.49	919.00	240.51
2-26-141-00 STAFF TRAINING		285.72	1,000.00	714.28
2-26-211-00 LODGING AND MILEAGE	695.62	3,007.30	4,000.00	992.70
2-26-213-00 MEAL ALLOWANCE	195.24	328.57	750.00	421.43
2-26-215-00 FREIGHT & EXPRESS	65.31		150.00	150.00
2-26-217-00 TELEPHONE	1,100.84	354.26	1,000.00	645.74
2-26-219-00 GPS Equip and Fees	560.00	300.00	900.00	600.00
2-26-256-08 ANIMAL CONTROL - CONTRACTED SERVICES	1,316.24	1,863.75	5,000.00	3,136.25
2-26-274-00 INSURANCE		1,419.04	1,700.00	280.96
2-26-520-00 SMALL TOOLS/SUPPLIES	2,215.71	614.90	2,500.00	1,885.10
2-26-521-00 FUEL AND OIL	4,718.82	3,069.25	9,000.00	5,930.75
2-26-522-00 VEHICLE PARTS & REPAIRS	2,159.93	112.90	2,500.00	2,387.10
2-26-524-00 TIRES AND TIRE REPAIR	28.00	48.08	500.00	451.92
2-26-214-00 EMPLOYEE MEMBERSHIP&CONFERENCE FEES			2,000.00	2,000.00
2-26-520-08 ANIMAL CONTROL - SUPPLIES/SMALL TOOLS			200.00	200.00
2-26-770-08 ANIMAL CONTROL CONTRIB TO OTHER LOCAL GOVT			3,000.00	3,000.00
Total Utilities/Bylaw Enforcement	18,424.43	16,919.21	44,148.00	27,228.79
Public Works:				
2-32-111-00 SALARIES	363,480.73	427,153.28	700,174.00	273,020.72
2-32-130-00 ER SHARE CPP/EI	24,211.67	28,841.33	43,068.00	14,226.67



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2-32-132-00 AMEB BENEFITS	20,632.85	24,190.55	37,233.00	13,042.45
2-32-134-00 EMPLOYER'S SHARE LAPP	38,122.05	40,380.89	65,713.00	25,332.11
2-32-135-00 WORKERS COMPENSATION BOARD	6,629.62	7,815.76	20,210.00	12,394.24
2-32-136-00 EMPLOYER'S SHARE RRSP		321.21		(321.21)
2-32-141-00 STAFF TRAINING	137.00	297.00	2,000.00	1,703.00
2-32-211-00 LODGING AND MILEAGE	583.32	349.48	1,500.00	1,150.52
2-32-213-00 MEAL ALLOWANCE	190.12	94.01	1,000.00	905.99
2-32-214-00 EMPLOYEE MEMBERSHIP&CONFERENCE FEES	860.00	400.00	2,500.00	2,100.00
2-32-215-00 FREIGHT & EXPRESS	1,268.58	1,216.59	3,000.00	1,783.41
2-32-217-00 TELEPHONE	2,187.31	2,826.48	5,000.00	2,173.52
2-32-219-00 GPS Equipment & Fees	1,267.00	1,104.00	3,000.00	1,896.00
2-32-251-00 CONTRACTED LABOR - HEAVY EQUIPMENT	9,000.22	2,275.30	9,000.00	6,724.70
2-32-252-00 REPAIRS OF BUILDING	1,197.79	83.19	90,000.00	89,916.81
2-32-256-00 CONTRACTED SERVICES (GENERAL)	11,672.30	9,945.16	95,500.00	85,554.84
2-32-257-00 CONTRACTED REPAIRS (PARTS & LABOR) -VEHICLES	14,181.52	3,737.13	15,000.00	11,262.87
2-32-258-00 CONTRACTED SERVICES- (DUST CONTROL)	74,569.64	64,049.23	110,000.00	45,950.77
2-32-259-00 RECYCLE CONTRACT FEES-SHOP	1,661.68	1,256.02	4,500.00	3,243.98
2-32-270-00 LICENCES & PERMITS	2,134.00	1,887.35	2,000.00	112.65
2-32-274-00 INSURANCE	620.74	12,624.79	15,000.00	2,375.21
2-32-510-00 STATIONERY & OFFICE SUPPLIES	1,282.22	467.68	2,500.00	2,032.32
2-32-520-00 SMALL TOOLS/SUPPLIES	17,499.06	13,168.36	35,000.00	21,831.64
2-32-521-00 FUEL AND OIL	67,907.17	44,035.05	120,000.00	75,964.95
2-32-522-00 SIGNAGE	3,251.84	4,348.59	15,000.00	10,651.41
2-32-523-00 BRIDGE AND CULVERT MATERIALS	161.30	11,801.63	150,000.00	138,198.37
2-32-524-00 TIRES AND TIRE REPAIR	2,763.99	1,698.09	5,000.00	3,301.91
2-32-525-00 PARTS FOR HEAVY EQUIPMENT	63,696.35	20,776.30	75,000.00	54,223.70
2-32-540-00 UTILITIES	9,216.82	11,087.25	35,000.00	23,912.75
2-32-590-00 MISC. EXPENSE	498.24			
2-32-233-00 ENGINEERING BRIDGES			40,000.00	40,000.00
2-32-234-00 ENGINEERING - OTHER			7,500.00	7,500.00
2-32-263-00 RENTAL & LEASE OF EQUIP and LAND			2,000.00	2,000.00
2-32-762-00 TRANS. TO CAPITAL FUNCTIONS			937,900.00	937,900.00
2-32-764-00 TRANSFER TO CAPITAL RESERVE			600,000.00	600,000.00
Total Public Works	740,885.13	738,231.70	3,250,298.00	2,512,066.30
Safety:				
2-32-111-10 SALARIES		9,184.74	22,500.00	13,315.26
2-32-130-10 EMPLOYER'S SHARE - CPP/UIC		625.01	1,250.00	624.99
2-32-135-10 WORKERS COMPENSATION BOARD		139.20		(139.20)
2-32-211-10 LODGING AND MILEAGE - safety		1,764.24	3,000.00	1,235.76
2-32-213-10 MEAL ALLOWANCE safety		285.71	750.00	464.29
2-32-256-10 CONTRACTED SERVICES (Safety)		2,867.50	5,000.00	2,132.50
2-32-520-10 SAFETY SUPPLIES	7,298.86	849.65	7,500.00	6,650.35
2-32-141-10 STAFF SAFETY TRAINING			1,500.00	1,500.00
2-32-214-10 EMPLOYEE MEMBERSHIP&CONFERENCE FEES Safety			500.00	500.00
2-32-215-10 FREIGHT & EXPRESS Safety			100.00	100.00
2-32-510-10 STATIONERY & OFFICE SUPPLIES (Safety)			2,000.00	2,000.00
Total Safety	7,298.86	15,716.05	44,100.00	28,383.95
Airport:				
2-33-111-00 SALARIES	5,105.93	4,856.73	9,239.00	4,382.27



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2-33-130-00 ER SHARE CPP/EI	344.96	332.04	400.00	67.96
2-33-132-00 AMEB BENEFITS	359.61	366.64	630.00	263.36
2-33-134-00 ER SHARE LAPP	523.15	490.10	1,000.00	509.90
2-33-135-00 WORKERS COMPENSATION BOARD	243.96	349.76	750.00	400.24
2-33-141-00 STAFF TRAINING	860.14		2,500.00	2,500.00
2-33-211-00 LODGING AND MILEAGE	1,073.51		2,500.00	2,500.00
2-33-213-00 MEAL ALLOWANCE	157.14		300.00	300.00
2-33-215-00 FREIGHT & EXPRESS		124.32	100.00	(24.32)
2-33-217-00 TELEPHONE	1,816.07	1,692.81	3,500.00	1,807.19
2-33-221-00 ADVERTISING	1,429.50		1,500.00	1,500.00
2-33-224-00 MEMBERSHIPS	200.00	650.00	750.00	100.00
2-33-256-00 CONTRACTED SERVICES (GENERAL)		16,035.00	28,000.00	11,965.00
2-33-257-00 CONTRACTED SERVICES (JANITOR)	1,380.00	1,330.00	2,500.00	1,170.00
2-33-270-00 LICENCES & PERMITS	395.00	265.00	450.00	185.00
2-33-274-00 INSURANCE	190.32	3,455.12	4,000.00	544.88
2-33-518-00 PROMOTIONS/PUBLIC RELATIONS	1,500.00	1,500.00	1,500.00	
2-33-520-00 SMALL TOOLS/SUPPLIES	2,024.08	13,904.60	7,500.00	(6,404.60)
2-33-521-00 FUEL AND OIL	22,275.21		40,000.00	40,000.00
2-33-525-00 PARTS FOR REPAIRS	1,920.00	1,989.60	7,500.00	5,510.40
2-33-540-00 UTILITIES	7,098.39	7,331.32	13,000.00	5,668.68
2-33-810-00 BANK/VISA CHARGES	1,195.75	1,195.10	2,500.00	1,304.90
2-33-258-00 MONITORING & MAINTENANCE			10,500.00	10,500.00
2-33-764-00 TRANSFER TO RESERVE			100,000.00	100,000.00
Total Airport	50,092.72	55,868.14	240,619.00	184,750.86
Grading:				
2-34-111-00 Salaries	189,650.92	206,270.88	319,045.00	112,774.12
2-34-130-00 ER SHARE CPP/EI	12,853.38	14,038.78	17,394.00	3,355.22
2-34-132-00 AMEB BENEFITS	10,406.04	11,717.68	19,685.00	7,967.32
2-34-134-00 ER SHARE LAPP	15,065.00	18,332.99	30,149.00	11,816.01
2-34-135-00 WORKERS COMPENSATION BOARD	1,119.29	1,803.25	3,412.00	1,608.75
2-34-215-00 FREIGHT & EXPRESS	3,856.18	2,426.88	4,000.00	1,573.12
2-34-217-00 TELEPHONE	515.48		1,000.00	1,000.00
2-34-219-00 GPS EQUIPMENT & FEES	2,450.00	1,850.01	4,200.00	2,349.99
2-34-251-00 CONTRACTED LABOUR - GRADERS	10,317.71	(3,374.93)	7,500.00	10,874.93
2-34-274-00 INSURANCE		7,638.86	9,000.00	1,361.14
2-34-520-00 SMALL TOOLS & SUPPLIES	1,623.97	4,002.71	3,500.00	(502.71)
2-34-521-00 FUEL & OIL	151,838.73	111,530.57	275,000.00	163,469.43
2-34-522-00 BLADES & PICKS	27,987.58	27,740.40	45,000.00	17,259.60
2-34-524-00 TIRES & TIRE REPAIRS - GRADERS	669.30	1,327.85	10,000.00	8,672.15
2-34-525-00 PARTS FOR GRADERS	13,702.90	15,128.34	25,000.00	9,871.66
2-34-540-00 UTILITIES	847.87	765.59	1,500.00	734.41
Total Grading	442,904.35	421,199.86	775,385.00	354,185.14
Gravel:				
2-35-111-00 SALARIES HAULING	56,961.78	60,944.22	101,059.00	40,114.78
2-35-111-10 SALARIES LOADING	16,389.40	17,310.36	34,632.00	17,321.64
2-35-130-00 ER SHARE CPP/EI-HAULING	3,859.79	4,177.30	9,094.00	4,916.70
2-35-130-10 ER SHARE CPP/EI-LOADING	1,097.12	1,175.82	2,460.00	1,284.18
2-35-132-00 GRAVEL HAULING - AMEB	3,638.52	3,760.42	6,500.00	2,739.58
2-35-132-10 AMEB BENEFITS	1,453.50	1,500.42	3,000.00	1,499.58



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2-35-134-00 GRAVEL HAULING-ER SHARE LAPP	4,762.13	4,604.59	9,000.00	4,395.41
2-35-134-10 GRAVEL LOADING-ER SHARE LAPP	1,810.27	1,757.22	4,000.00	2,242.78
2-35-135-00 WORKERS COMPENSATION BOARD	832.30	2,393.07	2,537.00	143.93
2-35-215-00 FREIGHT & EXPRESS - GRAVEL		494.65	500.00	5.35
2-35-217-00 TELEPHONE	934.56	989.33	2,000.00	1,010.67
2-35-251-00 Contracted Labour - Heavy Equipment GRAVEL	29,277.95	42,753.60	45,000.00	2,246.40
2-35-256-00 CONTRACTED SERVICES	28,357.20	625.19	125,000.00	124,374.81
2-35-263-00 RENTAL/LEASE OF EQUIPMENT		28,875.00	50,000.00	21,125.00
2-35-274-00 INSURANCE	526.33	9,778.39	10,000.00	221.61
2-35-510-00 INV ADJ - Whitelaw Pit	180,000.00			
2-35-520-00 SMALL TOOLS/SUPPLIES	242.18	3,181.89	3,000.00	(181.89)
2-35-521-00 FUEL & OIL	30,832.20	56,405.98	121,000.00	64,594.02
2-35-524-00 TIRES & TIRE REPAIR - GRAVEL EQUIP	3,690.50	2,892.49	10,000.00	7,107.51
2-35-525-00 PARTS - HEAVY EQUIPMENT	20,916.38	12,128.13	30,000.00	17,871.87
2-35-540-00 UTILITIES	1,388.19	1,572.01	2,500.00	927.99
2-35-764-00 TRANSFER TO OPERATING RESERVE			150,000.00	150,000.00
Total Gravel	386,970.30	257,320.08	721,282.00	463,961.92
Water:				
2-41-111-10 SALARIES	6,127.12	5,828.04	11,087.00	5,258.96
2-41-111-16 SALARIES	12,254.21	11,656.10	22,173.00	10,516.90
2-41-111-17 SALARIES	12,254.21	11,656.10	22,173.00	10,516.90
2-41-130-10 ER SHARE CPP/EI	413.94	398.40	474.00	75.60
2-41-130-16 ER SHARE CPP/EI	827.92	796.82	949.00	152.18
2-41-130-17 ER SHARE CPP/EI	827.92	796.82	949.00	152.18
2-41-132-10 AMEB BENEFITS	431.48	439.91	755.00	315.09
2-41-132-16 AMEB BENEFITS	863.24	880.24	1,509.00	628.76
2-41-132-17 AMEB BENEFITS	863.24	880.24	1,509.00	628.76
2-41-134-10 ER SHARE LAPP	627.76	588.08	1,228.00	639.92
2-41-134-16 ER SHARE LAPP	1,255.53	1,176.15	2,456.00	1,279.85
2-41-134-17 ER SHARE LAPP	1,255.53	1,176.15	2,456.00	1,279.85
2-41-215-10 FREIGHT & EXPRESS	1,270.54	1,212.06	2,500.00	1,287.94
2-41-215-16 FREIGHT & EXPRESS	269.72	233.14	300.00	66.86
2-41-215-17 FREIGHT & EXPRESS	326.24	233.13	300.00	66.87
2-41-217-16 TELEPHONE - BLUESKY	820.34	678.46	1,300.00	621.54
2-41-217-17 TELEPHONE	2,076.60	2,102.43	3,600.00	1,497.57
2-41-256-10 CONTRACTED SERVICES (GENERAL)	498.75	166.24	3,000.00	2,833.76
2-41-256-16 CONTRACTED SERVICES	1,747.20	3,878.75	3,500.00	(378.75)
2-41-256-17 CONTRACTED SERVICES (GENERAL)	1,588.75	1,317.33	3,500.00	2,182.67
2-41-274-10 INSURANCE		1,198.87	1,200.00	1.13
2-41-520-16 SMALL TOOLS/SUPPLIES	2,097.36	3,749.66	4,000.00	250.34
2-41-520-17 SMALL TOOLS/SUPPLIES	1,253.42	3,441.45	4,000.00	558.55
2-41-525-16 PARTS FOR REPAIRS	4,795.05	1,894.23	4,000.00	2,105.77
2-41-525-17 PARTS AND REPAIRS	5,887.17	2,536.30	4,000.00	1,463.70
2-41-531-16 CHEMICAL	394.88	479.16	1,500.00	1,020.84
2-41-531-17 CHEMICAL	165.40	546.40	1,500.00	953.60
2-41-540-10 UTILITIES	4,544.25	4,467.59	8,000.00	3,532.41
2-41-540-16 UTILITIES	6,305.96	7,352.91	12,000.00	4,647.09
2-41-540-17 UTILITIES	6,222.35	5,955.52	10,000.00	4,044.48
2-41-541-16 UTILITIES-BLUESKY LINE	44,046.76	31,771.85	90,000.00	58,228.15
2-41-770-00 CONTRIB TO OTHER ORGANIZATIONS	200.00	200.00	200.00	
2-41-520-10 SMALL TOOLS/SUPPLIES			500.00	500.00



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2-41-764-16 TRANSFER TO RESERVES			50,000.00	50,000.00
Total Water	122,512.84	109,688.53	276,618.00	166,929.47
Sewer:				
2-42-111-16 SALARIES	5,616.50	5,342.39	10,163.00	4,820.61
2-42-111-17 SALARIES	5,616.50	5,342.39	10,163.00	4,820.61
2-42-130-16 ER SHARE CPP/EI	379.46	365.20	435.00	69.80
2-42-130-17 ER SHARE CPP/EI	379.46	365.20	435.00	69.80
2-42-132-16 AMEB BENEFITS	395.55	403.20	692.00	288.80
2-42-132-17 AMEB BENEFITS	395.55	403.20	692.00	288.80
2-42-134-16 ER SHARE LAPP	575.46	539.01	1,126.00	586.99
2-42-134-17 ER SHARE LAPP	575.46	539.01	1,125.00	585.99
2-42-217-16 TELEPHONE	455.31	540.30	800.00	259.70
2-42-256-16 CONTRACTED SERVICES (GENERAL)	260.00	306.04	4,000.00	3,693.96
2-42-525-16 REPAIRS & MTNCE	150.93	388.65	1,000.00	611.35
2-42-525-17 REPAIRS & MTNCE	24.50		1,000.00	1,000.00
2-42-531-16 CHEMICALS		2,542.50	3,500.00	957.50
2-42-531-17 CHEMICALS		2,542.50	3,500.00	957.50
2-42-540-16 UTILITIES	1,479.33	1,532.62	3,000.00	1,467.38
2-42-540-17 UTILITIES	2,485.76	2,520.33	4,000.00	1,479.67
2-42-215-16 FREIGHT AND EXPRESS			100.00	100.00
2-42-215-17 FREIGHT AND EXPRESS			100.00	100.00
2-42-256-17 CONTRACTED SERVICES (GENERAL)			4,000.00	4,000.00
2-42-764-16 TRANSFER TO RESERVE			50,000.00	50,000.00
Total Sewer	18,789.77	23,672.54	99,831.00	76,158.46
Waste Management:				
2-43-256-10 NORTH REGIONAL LANDFILL FILL REQUISITION	100,332.18	111,879.65	111,880.00	0.35
2-43-256-16 CONTRACTED SERVICES (GENERAL)	4,634.76	4,634.77	9,100.00	4,465.23
2-43-256-17 CONTRACTED SERVICES (GENERAL)	3,840.46	3,888.99	7,500.00	3,611.01
2-43-259-16 RECYCLE CONTRACT FEES-BLUESKY	2,846.69	2,160.00	4,000.00	1,840.00
2-43-259-17 RECYCLE CONTRACT FEES-WHITELAW	3,499.17	2,921.24	4,000.00	1,078.76
Total Waste Management	115,153.26	125,484.65	136,480.00	10,995.35
FCSS:				
2-51-151-00 MEETING FEES (MEMBER AT LARGE)	125.00		300.00	300.00
2-51-770-00 GRANTS TO ORGANIZATIONS	26,852.77	20,000.00	39,900.00	19,900.00
Total FCSS	26,977.77	20,000.00	40,200.00	20,200.00
Cemeteries:				
2-56-111-00 SALARIES	13,569.43	13,281.54	40,778.00	27,496.46
2-56-130-00 EMPLOYER'S SHARE - CPP/EI	828.27	810.28	3,005.00	2,194.72
2-56-135-00 WORKERS COMPENSATION BOARD	545.28	749.83	1,662.00	912.17
2-56-136-00 EMPLOYER'S SHARE RRSP	161.94	142.12	350.00	207.88
2-56-224-00 MEMBERSHIP FEES		121.00		(121.00)
2-56-274-00 INSURANCE		166.60	200.00	33.40
2-56-520-00 SMALL TOOLS/SUPPLIES	934.42	48.43	1,000.00	951.57
2-56-525-00 PARTS FOR REPAIRS	20.40	2,238.55	500.00	(1,738.55)
2-56-762-00 TRANSFER TO CAPITAL FUNCTIONS			38,000.00	38,000.00



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2-56-764-00 TRANSFER TO RESERVE			25,000.00	25,000.00
Total Cemeteries	16,059.74	17,558.35	110,495.00	92,936.65
Subdivision/ Land Development:				
2-61-221-00 ADVERTISING-LAND DEVELOPMENT	1,684.26	2,014.56	5,000.00	2,985.44
2-61-234-00 LAND DEVELOPMENT - SURVEY/ENGINEERING	7,178.95		7,500.00	7,500.00
2-61-256-00 LAND DEVELOPMENT - CONTRACTED SERVICES	3,876.22	257.50	3,500.00	3,242.50
2-61-257-00 Planning Contract Services (MMSA)	83,766.00	86,279.00	86,500.00	221.00
2-61-770-00 GRANTS	300.00			
2-61-141-00 Staff and Member Training			500.00	500.00
2-61-151-00 Member-at-large meeting fees			600.00	600.00
Total Subdivision/ Land Development	96,805.43	88,551.06	103,600.00	15,048.94
Economic Development:				
2-61-221-02 Advertising/Promotion ECON DEV		4,170.40	4,200.00	29.60
2-61-770-02 GRANTS TO IND/ORGS - (Econ Dev)	18,800.00	6,000.00	17,900.00	11,900.00
2-61-773-02 GRANTS TO OTHER LOCAL GOVT (ECON DEV)		300.00	15,200.00	14,900.00
Total Economic Development	18,800.00	10,470.40	37,300.00	26,829.60
ASB:				
2-62-111-17 AG. FIELDMAN SALARY	40,825.12	43,417.08	72,086.00	28,668.92
2-62-111-33 SALARIES - WEED INSPECTORS (WI)	19,086.95	17,105.42	38,225.00	21,119.58
2-62-111-35 SALARY -BRUSHER/MOWER OP	11,891.56	15,680.55	64,386.00	48,705.45
2-62-130-17 CPP/EI - AF	2,753.33	2,973.70	3,955.00	981.30
2-62-130-33 CPP/UIC - WI	1,301.76	1,178.53	2,280.00	1,101.47
2-62-130-35 CPP/UIC - MO	828.90	1,110.69	4,811.00	3,700.31
2-62-132-17 BENEFITS - AF	3,747.78	3,914.40	6,710.00	2,795.60
2-62-134-17 LAPP - AF	4,607.40	4,518.92	7,747.00	3,228.08
2-62-135-17 WCB-AF	619.90	814.23	1,890.00	1,075.77
2-62-135-20 WCB - SOIL CONSERVATION PRGM	142.84	67.58	188.00	120.42
2-62-135-33 WCB - WEED INSPECTORSI	206.27	355.36	796.00	440.64
2-62-135-34 WCB - TOWN WEED INSPECTOR	76.40			
2-62-135-35 WCB-BRUSHER/MOWER OP	304.89	472.38	1,177.00	704.62
2-62-135-49 WCB-BLACK LEG INSPECTOR	27.27	37.86	83.00	45.14
2-62-141-17 STAFF TRAINING - AF		250.36	1,500.00	1,249.64
2-62-141-33 STAFF TRAINING - WI WORKSHOP	100.72	100.72	350.00	249.28
2-62-151-16 BOARD MEMBERS - PER DIEMS	3,500.00	10,050.00	12,000.00	1,950.00
2-62-211-16 LODGING & MILEAGE - ASB	1,825.41	5,253.54	7,000.00	1,746.46
2-62-211-17 LODGING & MILEAGE - AF	2,087.09	801.84	5,700.00	4,898.16
2-62-213-16 MEAL ALLOWANCE - ASB	276.28	581.67	1,200.00	618.33
2-62-213-17 MEAL ALLOWANCE - AF	408.72	112.31	1,500.00	1,387.69
2-62-214-16 CONFERENCE FEES - ASB	2,779.00	3,040.00	4,000.00	960.00
2-62-214-17 CONFERENCE FEES - AF	1,080.00	775.00	2,600.00	1,825.00
2-62-215-16 FREIGHT- ASB	129.42	357.06	750.00	392.94
2-62-217-16 TELEPHONE - ASB	556.53	485.21	2,800.00	2,314.79
2-62-219-33 GPS Equipment & Fees	1,680.00	1,440.00	3,000.00	1,560.00
2-62-221-16 ADVERTISING - ASB	1,142.84		1,900.00	1,900.00
2-62-221-40 ADVERTISING - AB AG	100.00		200.00	200.00
2-62-223-33 PUBLICATIONS - WEED BROCHURES	74.00	62.00	300.00	238.00
2-62-251-16 REPAIRS & MTNCE - Unit #300 only	28.00	1,917.43	2,100.00	182.57



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2-62-251-33 REPAIRS & MTNCE - WEED INSPECTOR VEHICLES	336.46		1,200.00	1,200.00
2-62-251-35 Repairs - Heavy Equipment	645.38	1,163.26	10,000.00	8,836.74
2-62-252-35 BLDG MAINT - CHEM SHED	1,243.86	92.50	500.00	407.50
2-62-253-41 REPAIRS - RENTAL EQUIPMENT	109.53	2,195.44	6,500.00	4,304.56
2-62-256-35 ROADSIDE SPRAYING CONTRACTING	21,310.00	10,000.00	30,320.00	20,320.00
2-62-274-16 INSURANCE - ASB		4,624.32	5,600.00	975.68
2-62-510-16 OFFICE SUPPLIES & SMALL FURNISHINGS- ASB	142.46	25.96	1,500.00	1,474.04
2-62-518-40 PUBLIC RELATIONS - FIELD DAY / MTGS	605.00		1,500.00	1,500.00
2-62-519-40 BSE/SCRAPPIE TESTING	525.00	75.00	1,500.00	1,425.00
2-62-520-33 Small Tools & Supplies -WEED INSPECTION	349.34	921.48	600.00	(321.48)
2-62-520-35 SUPPLIES- TOOLS GRASS SEED/FERTILIZER	56.22		500.00	500.00
2-62-520-40 SUPPLIES/REPAIRS - AG FARM		7.94	500.00	492.06
2-62-520-41 SMALL TOOLS/SUPPLIES - RENTAL EQUIPMENT	3,637.00	1,235.20	2,200.00	964.80
2-62-521-16 FUEL - AF Vehicle UNIT #300 only	1,446.58	1,210.29	3,700.00	2,489.71
2-62-521-33 FUEL-Weed Inspector Vehicles	826.47	543.55	3,100.00	2,556.45
2-62-521-35 FUEL & OIL - Brushing/Mowing	21,058.06	4,316.21	25,000.00	20,683.79
2-62-531-35 HERBICIDES	38,302.35	54,069.34	49,200.00	(4,869.34)
2-62-540-35 UTILITIES - BRUSHING/MOWING	160.71		350.00	350.00
2-62-540-40 UTILITIES - RESEARCH FARM	2,106.47	2,133.30		(2,133.30)
2-62-770-40 GRANT - TO ORGANIZATIONS	42,610.00	36,000.00	47,150.00	11,150.00
2-62-770-41 V.S.I. GRANT	24,600.00	33,400.00	30,500.00	(2,900.00)
2-62-111-20 SALARY - SOIL CONSERVATION PRGM			4,000.00	4,000.00
2-62-111-49 SALARY - BLACKLEG INPSECTOR			6,000.00	6,000.00
2-62-130-20 CPP/EI - SOIL CONSERVATION PRGM			365.00	365.00
2-62-130-49 CPP/UIC - BLACKLEG INPSECTOR			444.00	444.00
2-62-132-35 AMSC BENEFITS - BRUSHER OPERATOR			2,000.00	2,000.00
2-62-134-35 EMPLOYER'S SHARE LAPP - BRUSHER OPERATOR			2,418.00	2,418.00
2-62-136-35 GROUP RRSP-BRUSHER/MOWER OP			700.00	700.00
2-62-141-49 STAFF TRAINING			200.00	200.00
2-62-211-49 MILEAGE - PEST INPECTIONS			600.00	600.00
2-62-216-16 POSTAGE/FREIGHT - ASB			800.00	800.00
2-62-216-49 POSTAGE - PEST CONTROL NEWSLETTER			150.00	150.00
2-62-217-20 TELEPHONE - SOIL CONSERVATION PRGM			100.00	100.00
2-62-251-20 REPAIRS - SOIL CONSERVATION			800.00	800.00
2-62-256-49 CONTRACTED - PEST CONTROL			7,500.00	7,500.00
2-62-518-16 PUBLIC RELATIONS - Farm Family Awards			3,500.00	3,500.00
2-62-520-20 SMALL TOOLS/SUPPLIES- SOIL CONSV PRGM			200.00	200.00
2-62-520-49 SUPPLIES - AG PEST PROGRAMS			200.00	200.00
2-62-521-20 FUEL - SOIL CONSERVATION			1,100.00	1,100.00
2-62-540-16 UTILITIES - ASB			2,500.00	2,500.00
2-62-762-35 TRANSFER TO CAPITAL FUNCTIONS			33,270.00	33,270.00
2-62-764-17 TRANSFER TO RESERVE			8,250.00	8,250.00
2-62-764-33 TRANSFER TO RESERVE			7,000.00	7,000.00
2-62-764-35 TRANSFER TO RESERVES			28,000.00	28,000.00
2-62-764-41 TRANSFER TO RESERVES			3,000.00	3,000.00
Total ASB	262,259.27	268,887.63	585,751.00	316,863.37
Parks & Recreation:				
2-72-111-00 SALARIES	14,241.16	13,936.36	40,778.00	26,841.64
2-72-130-00 EMPLOYER'S SHARE - CPP/EI	828.13	810.11	3,005.00	2,194.89
2-72-135-00 WORKERS COMPENSATION BOARD	545.28	749.83	1,662.00	912.17
2-72-136-00 EMPLOYER'S SHARE RRSP	161.90	142.08	273.00	130.92



MD of Fairview
 Monthly Financial Statement
 For the Seven Months Ending July-31-19

	Prior year	Year to date	2019 Budget YTD	Variance
2-72-151-00 MEETING FEES (MEMBER AT LARGE)	125.00	300.00	500.00	200.00
2-72-256-00 CONTRACTED SERVICES (GENERAL)	1,498.77	2,017.50	2,500.00	482.50
2-72-274-00 INSURANCE		7,781.35	9,000.00	1,218.65
2-72-520-00 SMALL TOOLS/SUPPLIES	934.40	686.43	3,000.00	2,313.57
2-72-521-00 FUEL AND OIL	1,367.36	888.31	5,000.00	4,111.69
2-72-525-00 REPAIRS AND MAINTENANCE	20.40	337.70	5,000.00	4,662.30
2-72-540-00 UTILITIES	2,606.55	2,538.87	4,500.00	1,961.13
2-72-770-00 GRANTS TO INDIVIDUALS/ORGS.	8,500.00	93,100.00	138,000.00	44,900.00
2-72-771-00 PRATT'S LANDING	130.00	482.67		(482.67)
2-72-772-00 MAPLES PARK	130.00	737.95		(737.95)
2-72-773-00 GRANTS TO OTHER LOCAL GOVT	123,540.98	113,500.00	226,675.00	113,175.00
2-72-263-00 RECREATION - LAND LEASE			8,000.00	8,000.00
2-72-764-00 TRANSFER TO OPERATING RESERVE			25,000.00	25,000.00
2-72-774-00 PVCRTS ACP GRANT EXPENDITURES			100,000.00	100,000.00
Total Parks & Recreation	154,629.93	238,009.16	572,893.00	334,883.84
Culture:				
2-74-151-00 MEETING FEES (MEMBER AT LARGE)	1,375.00	450.00	3,000.00	2,550.00
2-74-261-00 RENTAL OF LIBRARY	6,649.09	5,741.69	12,000.00	6,258.31
2-74-750-00 LIBRARY REQUISITION	36,637.49	37,929.98	64,645.00	26,715.02
2-74-770-00 GRANTS TO INDIVIDUALS/ORGS.-CULTURE	2,496.00			
2-74-773-00 GRANTS TO OTHER LOCAL GOVT	7,069.85		7,000.00	7,000.00
Total Culture	54,227.43	44,121.67	86,645.00	42,523.33
Total Expenses	3,700,930.28	3,650,260.33	9,644,693.00	5,994,432.67
Net Surplus (Deficit)	3,735,851.54	3,119,496.22		(3,119,496.22)