

June 11, 2024

AGENDA OF A MEETING OF THE COUNCIL OF THE MUNICIPAL DISTRICT OF FAIRVIEW NO. 136, TO BE HELD IN THE COUNCIL CHAMBERS, THE MUNICIPAL DISTRICT OF FAIRVIEW NO. 136 MUNICIPAL OFFICE, FAIRVIEW, ALBERTA, AT 9:00 A.M. ON June 11, 2024.

9:00 a.m.

1. CALL TO ORDER
2. ADOPTION OF AGENDA
3. ADOPTION OF MINUTES
 - * A. Council Meeting Minutes – May 28, 2024
4. FINANCE
 - * A. Statement of Operations to May 31, 2024
5. STAFF REPORTS
 - * A. Chief Administrative Officer Report
 - * B. Director of Agriculture and Parks Report
 - * C. Director of Public Works Report
6. COUNCILLOR CONCERNS

10:00 a.m.

7. DELEGATIONS
 - * A. Holy Family Catholic Regional Division – Betty Turpin Superintendent
 8. DEVELOPMENT & SUBDIVISIONS
 9. COMMITTEE/BOARD REPORTS
 - * A. Councillor Reports from May 28, 2024 to June 10, 2024
 10. OLD BUSINESS
 - * A. Pending Report from May 28, 2024
 - * B. Repeal #32-E-2 Equipment rental Policy
 11. NEW BUSINESS
 - * A. ICF with Saddle Hills County
 - * B. Grant funding for organizations
 - * C. Holy Family Catholic Regional Division
 12. INFORMATION ITEMS
 - * A. PREDA 2024 AGM and Conference
 - * B. Letter from Municipal Affairs – LGFF Grant
 13. NEXT MEETING
 - A. June 25, 2024, at 9:00 am
 14. CLOSED SESSION
 15. Adjournment
-

Attend Electronically: <https://us06web.zoom.us/j/9132361715?pwd=ajU4aHY5QzN0N3JTZnAyL2tBVDVmQT09>

Attend by Phone (long distance charges may apply): 1-587-328-1099

Meeting ID: 913 236 1715

PIN: 123456

June 11, 2024

MINUTES OF A MEETING OF THE COUNCIL OF THE MUNICIPAL DISTRICT OF FAIRVIEW NO. 136, HELD IN COUNCIL CHAMBERS, THE MUNICIPAL DISTRICT OF FAIRVIEW NO. 136 MUNICIPAL OFFICE, FAIRVIEW, ALBERTA, ON JUNE 11, 2024 COMMENCING AT 9:00 A.M.

PRESENT AT THE MEETING:

COUNCIL MEMBERS PRESENT:

John Przybylski	Councillor
Joshua Hostetler	Councillor
Phil Kolodychuk	Reeve
Dalen Richardson	Councillor

REGRETS:

Nolan Robertson	Councillor
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OTHERS IN ATTENDANCE:

Robert Jorgensen	Chief Administrative Officer
Lyndsey Lawrence	Director, Legislative Services/Development Officer

CALL TO ORDER

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

AGENDA

AGENDA

Revise Item 10B:

Rescind Policy ADM18 – Equipment Rental Policy

Revise Item 11C:

Delegation – Holy Family Catholic Regional Division (Betty Turpin, Superintendent)

Addition:

11D: RMA District 4 Zone Meeting

MOTION #24-270

Councillor Przybylski

Moved that Council adopt the agenda for the June 11, 2024 Council Meeting as amended.

CARRIED.

ADOPTION OF MINUTES

MINUTES

Revisions:

Councillor Members Present: heading revised to include Nolan Robertson.

Regrets: heading revised to not include Nolan Robertson.

MOTION #24-271

Councillor Hostetler

Moved that Council approve the May 28, 2024 Council Meeting Minutes as presented.

CARRIED.

FINANCE

STATEMENT OF OPERATIONS

The Statement of Operations ending May 31, 2024 was provided for Council's review. Attached as Schedule A."

MOTION #24-272

Councillor Hostetler

Moved that the Statement of Operations ending May 31, 2024 be accepted as presented.

CARRIED.



STAFF REPORTS

CAO REPORT

The Chief Administrative Officer, Robert Jorgensen, presented his report to Council.

MOTION #24-273 **Moved that Council receive the Chief
Councillor Przybylski Administrative Officer's report as presented.
CARRIED.**

DIRECTOR,
AGRICULTURE &
PARKS REPORT

Director of Agriculture and Parks, Kaitlin McLachlan, presented her report to Council.

MOTION #24-274 **Moved that Council receive the Director of
Councillor Hostettler Agriculture and Parks' report as presented.
CARRIED.**

DIRECTOR,
PUBLIC WORKS
REPORT

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

MOTION #24-275 **Moved that Council receive the Director of
Councillor Richardson Public Works' report as presented.
CARRIED.**

DELEGATIONS

DELEGATION

The delegation, Holy Family Catholic Regional Division, joined the meeting at 9:50 a.m. Representatives present included Betty Turpin (Superintendent of Holy Family Catholic Regional Division), John Kuran (Trustee and Vice Chairperson of the Board of Trustees) and Kelly Whalen (Chairperson of the Board of Trustees).

The delegation provided Council an update regarding the amalgamation of St. Thomas More Catholic School with the Holy Family Catholic Regional Division. At this time, Ministerial approval has been requested from the Minister of Education, which has not yet been provided. In the event that ministerial approval is not provided, Grande Prairie Catholic School Division will resume the work underway and will be responsible for operation of St. Thomas More Catholic School.

Moving forward, it is intended that St. Thomas More Catholic School will be K-12 and will continue to offer high school programming. The modular K-9 classrooms will be located at St. Thomas More Catholic School grounds (a geotechnical investigation is currently underway in anticipation for the same). The high school will be temporarily housed at NWP and there will be a minimum of three high school teachers, with a minimum of one teacher per grade level for the first year. Teacher recruitment is underway, as is logistical planning relating to programming such physical education and CTS.

The delegation confirmed that an assessment of St. Thomas More Catholic School by Grande Prairie Catholic School Division as well as an independent assessment by Alberta Infrastructure. Holy Family Catholic Regional Division is awaiting receipt of the independent assessment and will review the same upon receipt. Further, it is noted that the report from the value scoping session held among NWP, Grande Prairie Catholic School Division and Peace River School Division, has been temporarily shelved.

The delegation requested a letter of support from Council for the transfer of assets and property of St. Thomas More Catholic School to the Holy Family Catholic Regional Division. Council thanked the delegation for their informative presentation and engaging discussion.

The delegation left the meeting at 10:47 a.m.



OLD BUSINESS

PENDING REPORT

MOTION #24-278 **Moved that Council accept the May 28, 2024**
Councillor Hostetler **Pending Report as presented.**
CARRIED.

**RESCIND POLICY
ADM18 –
EQUIPMENT
RENTAL POLICY**

MOTION #24-279 **Moved that Council rescind Policy ADM18-**
Councillor Richardson **Equipment Rental Policy.**
CARRIED.

NEW BUSINESS

ICF WITH SADDLE
HILLS COUNTY

MOTION #24-280 **Moved that Council repeal Bylaw No. 960 and**
Councillor Przybylski **further, that Council adopt the new ICF**
agreement with Saddle Hills County, as
presented.
CARRIED.

GRANT FUNDING
FOR
ORGANIZATIONS

MOTION #24-281 **Moved that Council direct Administration to**
Councillor Richardson **send out a letter from the Reeve or from Council**
to all non-municipal entities within the Municipal
District of Fairview No. 136 and neighbouring
municipalities requesting that they submit their
funding requests prior to October 1, 2024 for the
2025 budget. Such correspondence should
emphasize that this process will ensure equal
opportunities to receive funding from the
Municipality.
CARRIED.

DELEGATION -
HOLY FAMILY
CATHOLIC
REGIONAL
DIVISION

MOTION #24-282 **Moved that Council send correspondence of**
Councillor Richardson **support to the Ministers of Infrastructure and**
Education supporting the expeditious transfer of
property and assets of St. Thomas More Catholic
School to the Holy Family Catholic Regional
Division. Further, that MLAs Todd Loewen, Dan
Williams and Scott Sinclair be carbon copied on
said correspondence.
CARRIED.

RMA DISTRICT 4
ZONE MEETING

MOTION #24-283 **Moved that Council defer discussion potential**
Councillor Hostetler **resolutions or agenda items to be presented at**
the RMA District 4 Meeting on August 9, 2024 in
LaCrete to an upcoming Council meeting.
CARRIED.



INFORMATION ITEMS

Council was presented with the following information for review:

- a. PREDA 2024 AGM & Conference
- b. Letter from Municipal Affairs – LGFF Grant

MOTION #24-284
Councillor Hostetler

Moved that Council accept the information items as presented.

CARRIED.

MOTION #24-285
Councillor Hostetler

Moved that Council direct Administration to investigate videoconferencing systems for Council Chambers.

CARRIED.

NEXT COUNCIL MEETING


Next Council Meeting is scheduled for June 25, 2024 at 9:00 a.m.

CLOSED SESSION

There were no closed sessions.

ADJOURNMENT

Reeve Kolodychuk adjourned the meeting at 12:08 p.m.



Reeve Kolodychuk



Chief Administrative Officer

Search in report

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MD of Fairview

Monthly Financial Statement

For the Five Months Ending Friday, May 31, 2024

	<u>2021 Actual YTD</u>	<u>2022 Actual YTD</u>	<u>2023 Actual YTD</u>	<u>2024 Actual YTD</u>	<u>2024 Budget</u>	<u>Variance</u>
REVENUES						
General	46,868.22	65,518.03	214,719.46	182,913.80	7,390,035.49	7,207,121.69
Administration	19,089.60	18,640.57	20,502.04	17,399.31	2,183,888.43	2,166,489.12
Policing		200.00			300.00	300.00
Fire Protection	2,500.00	2,500.00	2,500.00	(29,375.81)	2,500.00	31,875.81
ByLaw Enforcement	90.00	130.00	150.00	220.00	385.00	165.00
Public Works	77,929.96	25,240.16	48,109.74	57,356.77	48,000.00	(9,356.77)
Safety						
Airport	39,857.92	31,162.99	36,988.06	12,192.94	150,600.00	138,407.06
Gravel	3,583.98	3,341.86	1,118.91		5,000.00	5,000.00
Water	238,853.92	239,513.95	69,016.13	51,214.96	194,800.00	143,585.04
Sewer	10,080.00	12,600.00	12,521.33	9,982.01	29,000.00	19,017.99
Waste Management	9,527.00	9,489.00	9,115.50	7,246.50	21,000.00	13,753.50
FCSS		1,500.00		2,400.00	1,500.00	(900.00)
Cemeteries	7,700.00	8,500.00	9,700.00	3,800.00	10,000.00	6,200.00
Economic and Land Development	5,043.00	6,288.95	8,227.95	7,808.95	7,000.00	(808.95)
ASB	2,868.41	2,400.00	1,581.92	3,401.90	180,400.00	176,998.10
Parks & Rec			1,623.02		14,267.20	14,267.20
Total Revenues	<u>463,992.01</u>	<u>427,025.51</u>	<u>435,874.06</u>	<u>326,561.33</u>	<u>10,238,676.12</u>	<u>9,912,114.79</u>
EXPENSES						
General	300,368.71	265,063.38	279,732.06	228,624.55	1,182,881.57	954,257.02
Council	25,306.81	57,051.70	64,343.57	64,734.36	288,300.00	223,565.64
Administration	391,785.66	464,987.45	500,486.59	517,109.51	1,238,359.00	721,249.49
Policing	9,369.68	9,004.68	73,513.00	107,052.00	116,895.00	9,843.00
Fire Protection	7,081.67	948.34	656.67	130,774.41	160,500.00	29,725.59
Public Safety	6,016.26	6,084.63	299.04		11,700.00	11,700.00
Ambulance and Health	21,604.00	9,653.00	8,049.00	29,747.00	29,650.00	(97.00)
Bylaw Enforcement	1,712.30	246.85	4,052.10	7,051.80	20,500.00	13,448.20
Public Works	467,161.97	506,459.76	632,799.07	544,787.74	1,892,510.00	1,347,722.26
Safety	13,485.46	2,964.31	14,326.47	27,039.92	74,004.00	46,964.08
Airport	45,748.70	32,952.91	36,480.31	34,619.73	191,450.00	156,830.27
Grading	247,867.36	295,884.88	279,495.84	197,663.42	1,156,900.00	959,236.58
Gravel	89,190.73	63,788.95	121,869.65	98,777.49	955,000.00	856,222.51
Water	93,374.13	87,580.84	116,141.95	65,862.90	422,600.00	356,737.10
Sewer	13,695.68	40,381.60	17,232.46	22,429.68	102,725.00	80,295.32
Waste Management	66,921.00	74,679.96	73,401.55	56,751.24	123,800.00	67,048.76
FCSS	19,500.00	6,500.00		15,022.71	40,750.00	25,727.29
Cemeteries	6,962.97	5,040.46	5,922.74	4,793.64	50,620.00	45,826.36
Planning and Development	87,292.00	90,426.00	93,691.41	93,041.41	108,048.00	15,006.59
Economic Development	5,670.36	10,714.56	11,330.26	17,696.58	26,400.00	8,703.42
ASB	140,465.89	87,642.35	99,167.10	73,027.29	668,792.00	595,764.71
Parks & Recreation	19,107.28	102,420.98	11,796.93	407,476.25	521,123.00	113,646.75
Culture	37,857.85	36,606.85	39,801.70	38,101.44	102,825.00	64,723.56
Total Expenses	<u>2,117,546.47</u>	<u>2,257,084.44</u>	<u>2,484,589.47</u>	<u>2,782,185.07</u>	<u>9,486,332.57</u>	<u>6,704,147.50</u>
Net Surplus/Deficit	<u>(1,653,554.46)</u>	<u>(1,830,058.93)</u>	<u>(2,048,715.41)</u>	<u>(2,455,623.74)</u>	<u>752,343.55</u>	<u>3,207,967.29</u>

MD of Fairview
 Monthly Financial Statement
 For the Five Months Ending Friday, May 31, 2024



REVENUES

	2021 Actual YTD	2022 Actual YTD	2023 Actual YTD	2024 Actual YTD	2024 Budget	Variance
General:						
1-00-190-00 POWER/PIPELINE INDUSTRIAL TAX				-105.74	2,352,854.46	2,352,960.20
1-00-510-00 PENALTIES ON TAXES				102,133.15	300,219.65	198,086.50
1-00-529-00 OTHER-- INTEREST CHG ON ALL A/R	29,578.16	38,923.27	103,215.63	149.07	330.85	-330.85
1-00-551-00 INTEREST EARNED ON GENERAL ACCOUNTS	26.93	78.40	149.07	330.85		
1-00-557-00 DIVIDENDS	17,497.57	26,384.40	111,259.77	55,866.22	180,000.00	124,133.78
1-00-900-00 Community Aggregate Levy	64.12	131.96	94.99	54.90	2,500.00	2,445.10
1-00-990-00 OTHER				23,016.42		-23,016.42
1-00-111-00 RESIDENTIAL TAXES	-223.20			1,618.00		-1,618.00
1-00-114-00 FARMLAND TAXES					1,235,876.74	1,235,876.74
1-00-117-00 REQUISITION - Provincial School Tax					690,537.40	690,537.40
1-00-118-00 REQUISITION - North Peace Housing Foundation	-63.52				968,943.29	968,943.29
1-00-112-00 COMMERCIAL TAXES	-11.84				202,463.45	202,463.45
1-00-113-00 INDUSTRIAL TAXES					143,787.72	143,787.72
1-00-116-00 REQUISITION - Designated Industrial Property					1,301,377.95	1,301,377.95
					11,474.83	11,474.83
Total General	46,868.22	65,518.03	214,719.46	182,913.80	7,390,035.49	7,207,121.69
Administration:						
1-12-411-00 SALE OF MAPS	504.79	376.19	447.65	238.12	1,250.00	1,011.88
1-12-415-00 TAX CERTIFICATES	1,400.00	1,325.00	1,275.00	1,050.00	3,000.00	1,950.00
1-12-551-01 INT EARNED - FV Co-op Seed Cleaning Plant Loan	16,480.76	16,108.67	15,536.39	15,042.57	35,748.00	20,705.43
1-12-580-00 MISC. REVENUE				1,847.12	3,000.00	1,152.88
1-12-590-00 OTHER REVENUES FROM OWN SOURCES	704.05	950.71	250.00	-778.50	5,000.00	5,778.50
1-12-591-00 STARS Calendar		-120.00				
1-12-410-00 SALE OF GOODS AND SERVICES					120.00	120.00
1-12-753-02 Due From Operations					4,000.00	4,000.00
1-12-764-00 TRANSFER FROM OPERATING RESERVE					1,989,994.43	1,989,994.43
1-12-860-00 MSI GRANT - Operating					141,776.00	141,776.00
Total Administration	19,089.60	18,640.57	20,502.04	17,399.31	2,183,888.43	2,166,489.12
Policing:						
1-21-530-00 FINES		200.00			300.00	300.00
Total Policing		200.00			300.00	300.00
Fire Protection:						
1-23-510-00 FIRE - RECOVERED COSTS				-29,375.81		29,375.81
1-23-350-00 FROM OTHER LOCAL GOVERNMENTS	2,500.00	2,500.00	2,500.00		2,500.00	2,500.00
Total Fire Protection	2,500.00	2,500.00	2,500.00	-29,375.81	2,500.00	31,875.81
ByLaw Enforcement:						
1-26-510-08 ANIMAL CONTROL - Impound Fees		40.00	50.00	40.00	120.00	80.00
1-26-525-08 ANIMAL CONTROL - Tags/Licences	90.00	40.00	100.00	130.00	140.00	10.00
1-26-530-08 ANIMAL CONTROL - Fines/Penalties		50.00		50.00	125.00	75.00
Total ByLaw Enforcement	90.00	130.00	150.00	220.00	385.00	165.00
Public Works:						
1-32-413-00 SALES - Dust Control	18,815.50	21,444.13	46,464.51	49,085.02	46,000.00	-3,085.02
1-32-414-00 Overweight Permit Fees	1,045.00	681.25	1,645.23	605.83	2,000.00	1,394.17
1-32-900-00 OTHER REVENUES	4,032.77	3,114.78		7,665.92		-7,665.92
1-32-843-00 COND GRANT - Provincial Disaster Recovery Program	54,036.69					
Total Public Works	77,929.96	25,240.16	48,109.74	57,356.77	48,000.00	-9,356.77
Safety						
Airport:						
1-33-410-00 SALE OF GOODS AND SERVICES - Fuel	13,468.80	11,619.52	15,844.19	6,107.04	74,000.00	67,892.96
1-33-560-00 AIRPORT PARKING & RENTAL	1,750.00	1,000.00	2,600.00	4,114.29	3,600.00	-514.29
1-33-900-00 OTHER REVENUES	3,501.45	3,849.33	3,379.71	1,971.61	7,000.00	5,028.39
1-33-350-00 FROM OTHER LOCAL GOVERNMENTS	21,137.87	14,694.14	15,164.16		66,000.00	66,000.00
Total Airport	39,857.92	31,162.99	36,988.06	12,192.94	150,600.00	138,407.06
Gravel:						
1-35-430-10 SALE OF GOODS AND SERVICES	3,583.98	3,341.86	1,118.91		5,000.00	5,000.00
Total Gravel	3,583.98	3,341.86	1,118.91		5,000.00	5,000.00
Water:						
1-41-410-00 SALE OF GOODS AND SERVICES - Penalties	827.22	993.81	856.41	1,028.26	1,800.00	771.74
1-41-410-16 SALE OF GOODS AND SERVICES - Bluesky	19,164.75	20,119.57	20,802.20	8,569.06	60,000.00	51,430.94
1-41-410-17 SALE OF GOODS AND SERVICES - Whitelaw	7,464.20	8,409.60	10,203.24	10,266.04	27,000.00	16,733.96
1-41-420-10 Whitelaw Springs Water Truck Fill Station		11,414.06	14,907.60	12,107.40	42,000.00	29,892.60
1-41-420-16 Bluesky Hamlet Water Truck Fill Station	13,366.78	3,419.04	13,732.39	8,035.93	38,000.00	29,964.07
1-41-420-17 Whitelaw Hamlet Water Truck Fill Station	3,509.22	4,678.87	3,443.65	2,955.62	10,000.00	7,044.38
1-41-590-00 OTHER REVENUE FROM OWN SOURCES	6,521.75	5,966.00	5,070.64	8,252.65	16,000.00	7,747.35
1-41-830-16 AMWWP Grant - Bluesky	75,000.00	72,513.00				
1-41-830-17 AMWWP Grant - Whitelaw	113,000.00	112,000.00				

MD of Fairview
 Monthly Financial Statement
 For the Five Months Ending Friday, May 31, 2024



	2021 Actual YTD	2022 Actual YTD	2023 Actual YTD	2024 Actual YTD	2024 Budget	Variance
Total Water	238,853.92	239,513.95	69,016.13	51,214.96	194,800.00	143,585.04
Sewer:						
1-42-410-16 SALE OF GOODS AND SERVICES	5,120.00	6,400.00	6,400.66	5,022.01	15,000.00	9,977.99
1-42-410-17 SALE OF GOODS AND SERVICES	4,960.00	6,200.00	6,120.67	4,960.00	14,000.00	9,040.00
Total Sewer	10,080.00	12,600.00	12,521.33	9,982.01	29,000.00	19,017.99
Waste Management:						
1-43-410-16 SALE OF GOODS AND SERVICES	4,800.00	4,809.00	4,725.50	3,706.50	11,000.00	7,293.50
1-43-410-17 SALE OF GOODS AND SERVICES	4,727.00	4,680.00	4,390.00	3,540.00	10,000.00	6,460.00
Total Waste Management	9,527.00	9,489.00	9,115.50	7,246.50	21,000.00	13,753.50
FCSS:						
1-51-900-00		1,500.00		2,400.00	1,500.00	-900.00
Total FCSS		1,500.00		2,400.00	1,500.00	-900.00
Cemeteries:						
1-56-410-00 SALE OF GOODS AND SERVICES	200.00	1,000.00	2,200.00	3,800.00	2,500.00	-1,300.00
1-56-350-00 CONTRIBUTIONS FROM OTHER LOCAL GOVERNMENT	7,500.00	7,500.00	7,500.00		7,500.00	7,500.00
Total Cemeteries	7,700.00	8,500.00	9,700.00	3,800.00	10,000.00	6,200.00
Economic and Land Development:						
1-61-510-00 DEVELOPMENT PERMITS	400.00	540.00	2,479.00	2,060.00	2,000.00	-60.00
1-61-560-00 Rental / Lease Revenue (MD Land)	4,643.00	5,748.95	5,748.95	5,748.95	5,000.00	-748.95
Total Economic and Land Development	5,043.00	6,288.95	8,227.95	7,808.95	7,000.00	-808.95
ASB:						
1-62-410-00 SALE OF GOODS AND SERVICES	722.41		230.92	300.40	500.00	199.60
1-62-560-00 EQUIPMENT RENTAL AND LEASE REVENUE	655.00	760.00	205.00	925.00	4,000.00	3,075.00
1-62-900-00 OTHER REVENUES	1,491.00	1,640.00	1,146.00	2,176.50	9,900.00	7,723.50
1-62-840-00 COND. GRANT - PROV. - ASB					166,000.00	166,000.00
Total ASB	2,868.41	2,400.00	1,581.92	3,401.90	180,400.00	176,998.10
Parks & Rec:						
1-72-900-00 OTHER REVENUES			1,623.02		14,267.20	14,267.20
Total Parks & Rec			1,623.02		14,267.20	14,267.20
Total Revenues	463,992.01	427,025.51	435,874.06	326,561.33	10,238,676.12	9,912,114.79
EXPENSES						
General:						
2-00-751-00 GRANDE PRAIRIE CATHOLIC SCHOOL DIVISION #28	25,446.49	25,573.66	25,226.11	25,558.40	105,959.24	80,400.84
2-00-752-00 SCHOOL FOUNDATION PROGRAM	195,362.00	196,790.92	206,296.11	203,066.15	862,984.05	659,917.90
2-00-755-00 NORTH PEACE FOUNDATION	79,560.22	42,698.80	48,209.84		202,463.45	202,463.45
2-00-753-00 DESIGNATED PROPERTY ASSESSMENT REQUISITION					11,474.83	11,474.83
Total General	300,368.71	265,063.38	279,732.06	228,624.55	1,182,881.57	954,257.02
Council:						
2-11-132-00 AMEB BENEFITS	3,752.06	8,463.49	11,405.00	10,069.52	30,200.00	20,130.48
2-11-151-11 MEETING FEES (DIVISION 1)	5,004.20	6,162.27	7,797.71	7,066.56	36,500.00	29,433.44
2-11-151-12 MEETING FEES (DIVISION 2)	5,205.40	6,995.09	7,247.71	7,486.56	46,500.00	39,033.44
2-11-151-13 MEETING FEES (DIVISION 3)	3,071.64	8,373.24	8,775.16	6,792.06	36,500.00	29,707.94
2-11-151-14 MEETING FEES (DIVISION 4)	3,700.00	7,395.09	5,347.71	6,769.06	36,500.00	29,730.94
2-11-151-15 MEETING FEES (DIVISION 5)	2,579.48	6,095.09	4,647.71	1,666.56	35,000.00	33,333.44
2-11-211-11 MILEAGE & LODGING (DIV. 1)	412.76	1,599.78	2,393.20	3,371.36	6,000.00	2,628.64
2-11-211-12 MILEAGE & LODGING (DIV. 2)	284.95	858.05	1,964.23	2,290.83	6,500.00	4,209.17
2-11-211-13 MILEAGE & LODGING (DIV. 3)	88.00	1,776.39	3,561.25	2,936.44	6,000.00	3,063.56
2-11-211-14 MILEAGE & LODGING (DIV. 4)	179.14	1,527.06	1,738.41	3,750.94	6,000.00	2,249.06
2-11-211-15 MILEAGE & LODGING (DIV. 5)	48.20	1,599.34	1,483.55	585.03	6,000.00	5,414.97
2-11-213-11 MEAL ALLOWANCE (DIV. 1)		137.79	128.57	117.43	500.00	382.57
2-11-213-12 MEAL ALLOWANCE (DIV. 2)		187.08	85.74	74.57	500.00	425.43
2-11-213-13 MEAL ALLOWANCE (DIV. 3)		137.79	158.99	188.87	500.00	311.13
2-11-213-14 MEAL ALLOWANCE (DIV. 4)		166.36	114.28	166.01	500.00	333.99
2-11-213-15 MEAL ALLOWANCE (DIV. 5)		137.79	87.57	17.44	500.00	482.56
2-11-214-00 COUNCILOR CONFERENCE FEES	28.58					
2-11-510-00 COUNCIL MEETINGS SUPPLIES	952.40	4,540.00	5,625.12	10,744.25	10,500.00	-244.25
2-11-141-00 COUNCIL TRAINING					3,600.00	2,939.13
2-11-130-00 ER SHARE - CPP/EI		900.00	1,781.66		10,000.00	10,000.00
Total Council	25,306.81	57,051.70	64,343.57	64,734.36	288,300.00	223,565.64
Administration:						
2-12-111-00 SALARIES	171,205.01	216,206.96	234,066.18	231,645.50	569,600.00	337,954.50
2-12-130-00 ER SHARE - CPP/EI	12,170.75	15,891.24	18,091.64	21,011.32	24,800.00	3,788.68
2-12-132-00 AMEB BENEFITS	9,898.71	11,454.46	10,344.99	16,792.92	39,380.00	22,587.08
2-12-134-00 EMPLOYER'S SHARE LAPP	18,222.47	17,978.85	10,967.60	12,961.43	30,900.00	17,938.57

MD of Fairview
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 For the Five Months Ending Friday, May 31, 2024



	2021 Actual YTD	2022 Actual YTD	2023 Actual YTD	2024 Actual YTD	2024 Budget	Variance
2-12-135-00 WORKERS COMPENSATION BOARD	829.31	655.08	1,523.25	1,119.06	7,400.00	6,280.94
2-12-136-00 EMPLOYER'S SHARE RRSP			1,068.60	1,159.77	2,700.00	1,540.23
2-12-141-00 STAFF TRAINING	931.38	915.48	798.25	2,948.45	21,779.00	18,830.55
2-12-211-00 LODGING AND MILEAGE	31.70	2,589.36	2,644.35	2,411.58	8,500.00	6,088.42
2-12-213-00 MEAL ALLOWANCE		231.06	209.35	214.29	1,000.00	785.71
2-12-214-00 EMPLOYEE MEMBERSHIP&CONFERENCE FEES	620.28	2,787.30	2,394.75	3,616.42	4,000.00	383.58
2-12-215-00 FREIGHT & EXPRESS	14.30	127.23	9.99	50.39	200.00	149.61
2-12-216-00 POSTAGE	3,762.30	3,316.53	8,571.42	3,209.06	9,000.00	5,790.94
2-12-217-00 Telephone / Internet / Security	7,277.61	7,391.06	7,166.48	8,836.30	18,000.00	9,163.70
2-12-221-00 ADVERTISING	5,023.60	2,392.18	3,518.74	1,358.14	6,000.00	4,641.86
2-12-224-00 MUNICIPAL MEMBERSHIP FEES	5,814.90	5,609.87	5,565.03	1,840.00	8,000.00	6,160.00
2-12-231-00 ACCOUNTANT SERVICES	14,063.38	10,296.98	19,075.00	12,798.59	32,500.00	19,701.41
2-12-232-00 LEGAL SERVICES	657.04	2,972.20	11,798.88	11,029.10	48,000.00	36,970.90
2-12-239-00 COMPUTER SERVICES	45,548.56	53,961.44	65,444.36	67,241.04	100,800.00	33,558.96
2-12-252-00 REPAIRS OF BUILDING	366.65	9,186.80	994.70	483.86	4,000.00	3,516.14
2-12-253-00 EQUIPMENT & FURNISHINGS (non-capital)				119.84	5,000.00	4,880.16
2-12-256-00 CONTRACTED SERVICES (GENERAL)	1,481.47	1,240.44	1,789.65	40,632.02	104,500.00	63,867.98
2-12-257-00 CONTRACTED SERVICES - JANITOR	4,800.00	4,800.00	4,800.00	850.00	14,400.00	13,550.00
2-12-263-00 RENTAL & LEASE OF EQUIPMENT	2,378.35	2,034.57	2,821.96	195.42	6,000.00	5,804.58
2-12-341-00 LAND TITLES SERVICES	211.00	291.00	410.00	160.00	500.00	340.00
2-12-342-00 ASSESSMENT SERVICES	20,390.28	21,004.64	22,786.40	23,200.88	67,000.00	43,799.12
2-12-510-00 STATIONERY & OFFICE SUPPLIES	5,041.60	4,120.33	4,658.32	5,808.98	12,000.00	6,191.02
2-12-518-00 PUBLIC RELATIONS (COUNCIL)	1,261.10	5,876.69	1,788.99	2,785.28	16,400.00	13,614.72
2-12-518-01 Municipal Events & Recognition			1,777.78	285.71	10,000.00	9,714.29
2-12-540-00 UTILITIES	15,528.31	17,932.04	16,622.92	16,751.43	10,000.00	-8,751.43
2-12-764-01 Transfer to Reserve: FCSCP Loan PMTs	31,772.15	31,772.15	25,417.72	25,417.72		-25,417.72
2-12-810-00 BANK CHARGES	373.07	324.87	516.63	175.02	1,000.00	824.98
2-12-990-00 PENNY ADJUSTMENTS	0.03		-0.02	-0.01		0.01
2-12-274-00 INSURANCE	11,909.00	10,822.19	12,692.96		16,500.00	16,500.00
2-12-910-00 CANCELLATION OF TAXES			150.59		1,500.00	1,500.00
2-12-920-00 WRITE-OFF OF BAD DEBT	201.31	804.44			2,500.00	2,500.00
2-12-950-00 CASH OVER/SHORT	0.04	0.01	-0.87			
2-12-220-00 ASSESSMENT REVIEW BOARD MEMBER COSTS					1,500.00	1,500.00
2-12-900-00 ANNUAL AMORTIZATION - GENERAL ADMIN					33,000.00	33,000.00
Total Administration	391,785.66	464,987.45	500,486.59	517,109.51	1,238,359.00	721,249.49
Policing:						
2-21-255-00 Provincial Policing	9,369.68	9,004.68	73,513.00	107,052.00	115,395.00	8,343.00
2-21-256-00 Rural Crime Watch					1,500.00	1,500.00
Total Policing	9,369.68	9,004.68	73,513.00	107,052.00	116,895.00	9,843.00
Fire Protection:						
2-23-256-00 FIRE DEPT. EXPENSES	6,147.51			6,509.59	130,000.00	123,490.41
2-23-257-00 SUPPRESSION COSTS WILDFIRE				124,264.82	1,200.00	-123,064.82
2-23-274-00 INSURANCE	934.16	948.34	656.67		800.00	800.00
2-23-900-00 ANNUAL AMORTIZATION - FIRE HALL					28,500.00	28,500.00
Total Fire Protection	7,081.67	948.34	656.67	130,774.41	160,500.00	29,725.59
Public Safety:						
2-24-211-00 EMERGENCY PLANNING- Lodging & Mileage			270.47		1,200.00	1,200.00
2-24-213-00 EMERGENCY PLANNING - Meal Allowance			28.57		500.00	500.00
2-24-256-00 CONTRACTED SERVICES - Dispatch Services	5,850.60	6,084.63			6,500.00	6,500.00
2-24-520-00 EMERG. PLANNING - Small Tools & Supplies	165.66				2,500.00	2,500.00
2-24-141-00 EMERGENCY PLANNING - Training					1,000.00	1,000.00
Total Public Safety	6,016.26	6,084.63	299.04		11,700.00	11,700.00
Ambulance and Health:						
2-25-770-00 GRANTS TO ORGANIZATIONS	21,604.00	9,653.00	8,049.00	29,747.00	29,650.00	-97.00
Total Ambulance and Health	21,604.00	9,653.00	8,049.00	29,747.00	29,650.00	-97.00
Bylaw Enforcement:						
2-26-256-00 BYLAW ENFORCEMENT - Contracted Services			4,052.10	7,051.80	20,000.00	12,948.20
2-26-256-08 Animal Control Contracted Services - DO NOT USE	1,712.30	246.85				
2-26-770-08 ANIMAL CONTROL CONTRIB TO OTHER LOCAL GOVT					500.00	500.00
Total Bylaw Enforcement	1,712.30	246.85	4,052.10	7,051.80	20,500.00	13,448.20
Public Works:						
2-32-111-00 SALARIES	289,805.82	310,503.63	318,222.45	276,072.33	574,600.00	298,527.67
2-32-130-00 ER SHARE CPP/EI	20,576.06	22,864.21	24,399.74	25,092.22	29,600.00	4,507.78
2-32-132-00 AMEB BENEFITS	15,576.80	16,964.74	19,543.54	21,577.66	36,900.00	15,322.14
2-32-134-00 EMPLOYER'S SHARE LAPP	26,863.04	25,064.00	26,318.03	28,352.94	55,000.00	26,647.06
2-32-135-00 WORKERS COMPENSATION BOARD	1,218.36	962.39	2,237.86	1,644.04	8,100.00	6,455.96
2-32-211-00 LODGING AND MILEAGE	97.15	369.21	1,131.61	2,042.49	2,000.00	-42.49
2-32-215-00 FREIGHT & EXPRESS	1,406.25	572.86	1,107.23	998.35	6,500.00	5,501.65
2-32-217-00 Telephone / Internet / Security	606.39	636.41	843.57	2,008.91	4,000.00	1,991.09
2-32-219-00 GPS Equipment & Fees	880.00	1,474.96	2,187.97	660.00	4,000.00	3,340.00
2-32-233-00 ENGINEERING BRIDGES				14,874.10	8,000.00	-6,874.10
2-32-252-00 REPAIRS OF BUILDING	2,099.81	3.83	36.44	2,178.91	8,600.00	6,421.09
2-32-253-00 REPAIRS OF EQUIPMENT & FURNISHINGS	442.06			52.80	700.00	647.20
2-32-256-00 CONTRACTED SERVICES (GENERAL)	6,561.63	14,743.29	6,813.03	4,383.16	55,000.00	50,616.84

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	2021 Actual YTD	2022 Actual YTD	2023 Actual YTD	2024 Actual YTD	2024 Budget	Variance
2-32-267-00 CONTRACTED REPAIRS (PARTS & LABOR) -VEHICLES	1,626.64	1,810.43	2,103.83	750.00	10,000.00	9,250.00
2-32-259-00 RECYCLE CONTRACT FEES-SHOP	607.96	2,545.00	1,201.00	1,788.20	4,500.00	2,711.80
2-32-270-00 LICENCES & PERMITS	1,968.83	1,910.22	2,161.48	1,143.00	3,000.00	1,857.00
2-32-274-00 INSURANCE	17,165.70	16,876.99	17,310.73	-23.37	23,000.00	23,023.37
2-32-510-00 STATIONERY & OFFICE SUPPLIES	470.91	788.41	44.50	964.01	2,500.00	1,535.99
2-32-520-00 SMALL TOOLS/SUPPLIES	14,095.52	3,408.16	7,802.53	16,358.59	30,000.00	13,641.41
2-32-521-00 FUEL AND OIL	33,928.32	46,898.72	81,415.44	50,384.28	150,000.00	99,615.72
2-32-522-00 SIGNAGE	790.00	930.00	459.47	240.00	3,500.00	3,260.00
2-32-523-00 BRIDGE AND CULVERT MATERIALS				418.72		-418.72
2-32-524-00 TIRES AND TIRE REPAIR	3,995.93	1,255.94	5,459.01	4,493.23	10,000.00	5,506.77
2-32-525-00 PARTS FOR HEAVY EQUIPMENT	11,094.48	21,314.77	48,921.92	73,469.30	50,000.00	-23,469.30
2-32-540-00 UTILITIES	7,233.69	8,115.10	8,914.94	14,863.67	45,000.00	30,136.33
2-32-136-00 EMPLOYER'S SHARE RRSP	173.92				810.00	810.00
2-32-141-00 STAFF TRAINING	387.95	238.00	579.00		5,500.00	5,500.00
2-32-213-00 MEAL ALLOWANCE	23.69	42.86	123.20		700.00	700.00
2-32-214-00 EMPLOYEE MEMBERSHIP&CONFERENCE FEES	400.00	800.00	950.00		1,000.00	1,000.00
2-32-251-00 CONTRACTED LABOR - HEAVY EQUIPMENT	7,065.06	5,365.63	3,654.75		15,000.00	15,000.00
2-32-258-00 CONTRACTED SERVICES-Dust Control			48,855.80		50,000.00	50,000.00
2-32-528-00 EROSION CONTROL					20,000.00	20,000.00
2-32-900-00 ANNUAL AMORTIZATION - PUBLIC WORKS					675,000.00	675,000.00
Total Public Works	467,161.97	506,459.76	632,799.07	544,787.74	1,892,510.00	1,347,722.26
Safety:						
2-32-111-10 SALARIES	6,718.98		6,788.24	6,996.75	16,900.00	9,903.25
2-32-130-10 EMPLOYER'S SHARE - CPP/UIC	476.89		530.87	577.97	1,100.00	522.03
2-32-132-10 AMEB BENEFITS	550.65		447.50	852.81	2,000.00	1,147.19
2-32-134-10 EMPLOYER'S SHARE LAPP	699.11		225.63	590.76	1,400.00	809.24
2-32-135-10 WORKERS COMPENSATION BOARD	75.77	59.85	139.16	102.24	200.00	97.76
2-32-141-10 STAFF SAFETY TRAINING	3,124.43	1,111.90	3,060.65	549.82	7,104.00	6,554.18
2-32-213-10 MEAL ALLOWANCE safety		288.00	62.86	114.29	800.00	685.71
2-32-214-10 EMPLOYEE MEMBERSHIP&CONFERENCE FEES Safety			649.00	1,690.82	1,000.00	-690.82
2-32-256-10 CONTRACTED SERVICES (Safety)	180.00	588.75		14,534.00	30,000.00	15,466.00
2-32-520-10 SAFETY SUPPLIES	1,659.63	915.81	1,369.42	1,030.46	10,000.00	8,969.54
2-32-211-10 LODGING AND MILEAGE - safety			1,053.14		2,500.00	2,500.00
2-32-510-10 STATIONERY & OFFICE SUPPLIES (Safety)					1,000.00	1,000.00
Total Safety	13,485.46	2,964.31	14,326.47	27,039.92	74,004.00	46,964.08
Airport:						
2-33-111-00 SALARIES	3,022.31	3,466.10	3,925.52	3,005.53	6,300.00	3,294.47
2-33-130-00 ER SHARE CPP/EI	213.33	254.46	300.58	276.81	300.00	23.19
2-33-132-00 AMEB BENEFITS	137.10	151.46	171.49	194.45	500.00	305.55
2-33-134-00 ER SHARE LAPP	266.85	269.87	293.28	295.27	500.00	204.73
2-33-135-00 WORKERS COMPENSATION BOARD	30.71	24.26	56.42	41.45	100.00	58.55
2-33-215-00 FREIGHT & EXPRESS	136.18			335.47	150.00	-185.47
2-33-217-00 TELEPHONE / INTERNET	998.94	828.01	929.29	864.60	2,500.00	1,635.40
2-33-224-00 MEMBERSHIPS	200.00	200.00	200.00	200.00	200.00	
2-33-256-00 CONTRACTED SERVICES - General	1,807.75		5,904.97	4,266.00	9,000.00	4,734.00
2-33-270-00 LICENCES & PERMITS	208.05	365.12	336.89	1,153.71	500.00	-653.71
2-33-520-00 SMALL TOOLS/SUPPLIES	1,166.92	30.00	481.73	1,081.87	1,000.00	-81.87
2-33-525-00 PARTS FOR REPAIRS	5,599.15		1,645.69	6,856.68	2,000.00	-4,856.68
2-33-540-00 UTILITIES	6,081.75	7,460.58	5,885.75	401.54	13,500.00	13,098.46
2-33-770-00 GRANTS TO ORGANIZATIONS				1,000.00	1,000.00	
2-33-810-00 BANK/VISA CHARGES	762.94	694.27	782.09	578.25	2,500.00	1,923.75
2-33-521-00	16,806.08	10,246.12		14,070.10	60,000.00	45,929.90
2-33-141-00 STAFF TRAINING			587.09		500.00	500.00
2-33-257-00 CONTRACTED SERVICES - Janitor	1,200.00	1,200.00	1,200.00		2,600.00	2,600.00
2-33-258-00 MONITORING & MAINTENANCE	2,750.00	2,750.00	9,575.00		12,500.00	12,500.00
2-33-274-00 INSURANCE	4,360.64	3,512.66	4,204.52		5,100.00	5,100.00
2-33-518-00 PROMOTIONS/PUBLIC RELATIONS		1,500.00				
2-33-211-00 LODGING AND MILEAGE					600.00	600.00
2-33-213-00 MEAL ALLOWANCE					100.00	100.00
2-33-900-00 ANNUAL AMORTIZATION - AIRPORT					70,000.00	70,000.00
Total Airport	45,748.70	32,952.91	36,480.31	34,619.73	191,450.00	156,830.27
Grading:						
2-34-111-00 Salaries	109,877.56	116,897.14	132,336.47	110,448.90	311,600.00	201,151.10
2-34-130-00 ER SHARECPP/EI	7,720.42	8,529.03	10,091.14	10,115.69	18,600.00	8,484.31
2-34-132-00 AMEB BENEFITS	8,022.20	7,067.52	10,869.71	13,655.85	31,900.00	18,244.15
2-34-134-00 ER SHARE LAPP	10,470.93	6,835.12	8,169.58	10,738.64	27,500.00	16,761.36
2-34-135-00 WORKERS COMPENSATION BOARD	604.06	477.15	1,109.54	815.12	4,500.00	3,684.88
2-34-217-00 TELEPHONE				117.90	1,200.00	1,082.10
2-34-219-00 GPS EQUIPMENT & FEES	1,240.00	1,240.00	1,261.00	930.00	4,700.00	3,770.00
2-34-520-00 SMALL TOOLS & SUPPLIES	608.08	277.34	14,202.81	4,211.35	3,000.00	-1,211.35
2-34-521-00 FUEL & OIL	60,854.18	105,007.67	62,902.71	29,999.09	150,000.00	120,000.91
2-34-522-00 BLADES & PICKS	16,576.00	13,416.00	1,269.57	535.24	30,000.00	29,464.76
2-34-525-00 PARTS FOR GRADERS	16,233.78	9,773.86	17,354.83	16,095.64	176,000.00	159,904.36
2-34-215-00 FREIGHT & EXPRESS	1,187.67	1,034.43	787.27		2,500.00	2,500.00
2-34-251-00 CONTRACTED LABOUR - GRADERS	1,176.25	1,192.50	327.85		9,000.00	9,000.00
2-34-274-00 INSURANCE	10,447.19	10,658.29	11,452.56		13,000.00	13,000.00
2-34-524-00 TIRES & TIRE REPAIRS - GRADERS	2,016.90	12,361.68	6,540.49		25,000.00	25,000.00
2-34-540-00 UTILITIES	1,032.14	1,117.15	820.31		2,400.00	2,400.00
2-34-141-00 Staff Training - Grading					6,000.00	6,000.00
2-34-275-00 Heavy Equipment Warranty					80,000.00	80,000.00

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	2021 Actual YTD	2022 Actual YTD	2023 Actual YTD	2024 Actual YTD	2024 Budget	Variance
2-34-900-00 ANNUAL AMORTIZATION - GRADING					260,000.00	260,000.00
Total Grading	247,867.36	295,884.88	279,495.64	197,663.42	1,156,900.00	959,236.58
Gravel:						
2-35-135-00 WORKERS COMPENSATION BOARD	307.15	242.62	564.17	414.47	1,600.00	1,185.53
2-35-215-00 FREIGHT & EXPRESS - GRAVEL	603.56		51.28	197.59	500.00	302.41
2-35-217-00 TELEPHONE	233.76	236.27	195.80	146.85	1,200.00	1,053.15
2-35-219-00 GPS Equipment & Fees	520.00	462.86	177.14	3,558.90	4,600.00	1,041.10
2-35-256-00 CONTRACTED SERVICES	11,691.72	458.40	288.75	69,243.07	25,000.00	-44,243.07
2-35-520-00 SMALL TOOLS/SUPPLIES	22.58	29.06		14,852.00	1,500.00	-13,352.00
2-35-521-00 FUEL & OIL	2,436.95	5,058.02	19,617.58	3,418.83	139,800.00	136,381.17
2-35-251-00	5,370.00	7,702.50	10,223.75	6,945.78	15,000.00	8,054.22
2-35-111-00 SALARIES HAULING	17,879.71	16,880.98	44,006.61		114,500.00	114,500.00
2-35-111-10 SALARIES LOADING	9,046.28	7,021.85				
2-35-130-00 ER SHARE CPP/EI-HAULING	1,256.23	1,246.97	3,381.10		7,200.00	7,200.00
2-35-130-10 ER SHARE CPP/EI-LOADING	639.81	516.49				
2-35-132-00 GRAVEL HAULING - AMEB	1,574.61	1,132.28	3,565.10		13,100.00	13,100.00
2-35-132-10 AMEB BENEFITS	806.79	578.46				
2-35-134-00 GRAVEL HAULING-ER SHARE LAPP	1,627.36	1,277.52	2,980.98		10,000.00	10,000.00
2-35-134-10 GRAVEL LOADING-ER SHARE LAPP	839.68	646.20				
2-35-274-00 INSURANCE	10,862.51	10,676.30	12,190.13		14,000.00	14,000.00
2-35-524-00 TIRES & TIRE REPAIR - GRAVEL EQUIP	2,666.42		5,382.62		15,000.00	15,000.00
2-35-525-00 PARTS - HEAVY EQUIPMENT	20,041.07	8,954.10	18,321.53		20,000.00	20,000.00
2-35-540-00 UTILITIES	764.54	668.07	923.11		2,000.00	2,000.00
2-35-450-00 Reclamation Costs					76,000.00	76,000.00
2-35-510-00 INV ADJ - Whitelaw Pit					420,000.00	420,000.00
2-35-900-00 ANNUAL AMORTIZATION - GRAVEL					74,000.00	74,000.00
Total Gravel	89,190.73	63,788.95	121,869.65	98,777.49	955,000.00	856,222.51
Water:						
2-41-111-10 SALARIES	6,044.56	6,932.18	5,505.91	3,560.92	8,100.00	4,539.08
2-41-111-16 SALARIES	7,555.76	8,665.24	10,986.37	10,838.94	31,700.00	20,861.06
2-41-111-17 SALARIES	7,555.76	8,665.24	10,986.37	10,838.94	31,700.00	20,861.06
2-41-130-10 ER SHARE CPP/EI	426.66	508.92	421.64	325.34	400.00	74.66
2-41-130-16 ER SHARE CPP/EI	533.34	636.19	841.24	989.42	1,600.00	610.58
2-41-130-17 ER SHARE CPP/EI	533.34	636.19	841.24	989.42	1,600.00	610.58
2-41-132-10 AMEB BENEFITS	274.00	302.73	241.66	236.77	600.00	363.23
2-41-132-16 AMEB BENEFITS	342.60	378.46	479.17	724.70	2,400.00	1,675.30
2-41-132-17 AMEB BENEFITS	342.60	378.46	479.17	724.70	2,400.00	1,675.30
2-41-134-10 ER SHARE LAPP	533.70	539.75	411.87	345.79	700.00	354.21
2-41-134-16 ER SHARE LAPP	667.10	674.78	820.55	1,048.66	2,800.00	1,751.34
2-41-134-17 ER SHARE LAPP	667.10	674.78	820.55	1,048.66	2,800.00	1,751.34
2-41-135-10 Workers Compensation Board	75.77	59.85	139.17	102.24	100.00	-2.24
2-41-135-16 Workers Compensation Board	75.77	59.85	139.16	102.24	400.00	297.76
2-41-135-17 Workers Compensation Board	61.43	48.52	112.83	82.86	400.00	317.14
2-41-141-00 STAFF TRAINING	412.50	3,268.62	1,191.27	1,191.14	5,000.00	3,808.86
2-41-211-00 LODGING AND MILEAGE	1,435.83	2,681.09	2,743.98	1,669.03	3,000.00	1,330.97
2-41-213-00 MEAL ALLOWANCE	345.78	785.71	456.96	214.29	1,000.00	785.71
2-41-215-16 FREIGHT & EXPRESS	613.52	561.77	1,249.08	652.95	3,000.00	2,347.05
2-41-215-17 FREIGHT & EXPRESS	661.74	757.94	1,214.53	508.06	3,000.00	2,491.94
2-41-217-10 TELEPHONE / INTERNET	100.00	100.00	100.00	75.00	500.00	425.00
2-41-217-16 TELEPHONE / INTERNET	542.08	746.48	838.26	536.22	1,500.00	963.78
2-41-217-17 TELEPHONE / INTERNET	1,526.08	2,163.86	2,211.27	1,968.40	4,000.00	2,031.60
2-41-219-16 GPS Equipment & Fees	100.00	100.00	100.00	75.00	500.00	425.00
2-41-219-17 GPS Equipment & Fees	100.00	98.84	100.00	75.00	500.00	425.00
2-41-224-00 MEMBERSHIP FEES	285.70	342.84	457.12	228.56	500.00	271.44
2-41-256-10 CONTRACTED SERVICES (GENERAL)	2,275.91	522.93	1,253.34	833.32	1,500.00	666.68
2-41-256-16 CONTRACTED SERVICES	3,665.34	2,879.18	2,931.69	1,086.32	12,000.00	10,913.68
2-41-256-17 CONTRACTED SERVICES (GENERAL)	11,061.64	1,170.98	8,053.69	1,843.58	12,000.00	10,156.42
2-41-520-10 SMALL TOOLS/SUPPLIES			364.33	67.72	2,000.00	1,932.28
2-41-520-16 SMALL TOOLS/SUPPLIES	302.14	751.19	2,959.66	377.75	3,000.00	2,622.25
2-41-520-17 SMALL TOOLS/SUPPLIES	390.40	662.48	3,619.49	53.94	3,500.00	3,446.06
2-41-521-00 FUEL and OIL - Utilities	2,213.84	2,352.15	2,818.18	3,246.96	10,000.00	6,753.04
2-41-525-17 PARTS AND REPAIRS	1,147.04	331.30	2,282.68	2,478.00	8,000.00	5,522.00
2-41-531-16 CHEMICAL	1,858.53	327.60	1,543.80	2,466.64	5,500.00	3,033.36
2-41-531-17 CHEMICAL	1,858.52	578.36	1,543.81	2,957.85	5,500.00	2,542.15
2-41-540-16 UTILITIES	6,243.67	8,397.66	9,319.84	1,749.81	17,500.00	15,750.19
2-41-540-17 UTILITIES	4,433.53	5,515.21	5,897.28	2,179.41	14,000.00	11,820.59
2-41-541-16 UTILITIES-BLUESKY LINE	16,400.38	14,202.20	18,144.78	7,168.35	80,000.00	72,831.65
2-41-770-00 CONTRIB TO OTHER ORGANIZATIONS	200.00			200.00	200.00	
2-41-215-10 FREIGHT & EXPRESS	25.45		210.69		500.00	500.00
2-41-257-00 Contracted Services Vehicle Parts & Labour	59.50	644.74	188.40		1,000.00	1,000.00
2-41-274-10 INSURANCE	4,564.50	408.93	542.74		700.00	700.00
2-41-274-16 INSURANCE - Bluesky		1,860.98	2,793.49		4,500.00	4,500.00
2-41-274-17 INSURANCE - Whitelaw		910.28	1,178.49		2,500.00	2,500.00
2-41-525-10 PARTS FOR REPAIRS	358.99		357.88		4,000.00	4,000.00
2-41-525-16 PARTS FOR REPAIRS	363.81		1,518.35		5,500.00	5,500.00
2-41-540-10 UTILITIES	4,138.22	5,296.38	4,729.97		9,000.00	9,000.00
2-41-900-00 ANNUAL AMORTIZATION - WATER					110,000.00	110,000.00
Total Water	93,374.13	87,580.84	116,141.95	65,862.90	422,600.00	356,737.10
Sewer:						
2-42-111-16 SALARIES	3,022.31	3,466.10	3,925.52	4,087.30	12,700.00	8,612.70

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	2021 Actual YTD	2022 Actual YTD	2023 Actual YTD	2024 Actual YTD	2024 Budget	Variance
2-42-13-17 SALARIES	3,022.10	3,466.02	3,925.52	4,087.29	12,700.00	8,612.71
2-42-130-16 ER SHARE CPP/EI	213.33	254.46	300.58	371.01	600.00	228.99
2-42-130-17 ER SHARE CPP/EI	213.21	254.36	300.51	370.99	600.00	229.01
2-42-132-16 AMEB BENEFITS	137.10	151.46	171.49	279.77	900.00	620.23
2-42-132-17 AMEB BENEFITS	136.80	151.14	170.99	279.25	900.00	620.75
2-42-134-16 ER SHARE LAPP	266.85	269.87	293.28	390.89	1,100.00	709.11
2-42-134-17 ER SHARE LAPP	266.93	269.77	293.21	390.64	1,100.00	709.36
2-42-135-16 Workers Compensation Board	30.71	24.26	56.42	41.45	200.00	158.55
2-42-135-17 Workers Compensation Board	30.71	24.26	56.42	41.45	200.00	158.55
2-42-215-16 FREIGHT AND EXPRESS				28.57	500.00	471.43
2-42-215-17 FREIGHT AND EXPRESS			63.72	28.57	250.00	221.43
2-42-217-16 TELEPHONE	325.20	325.57	341.95	687.60	800.00	112.40
2-42-256-16 CONTRACTED SERVICES (GENERAL)	113.00	345.00		3,675.00	15,825.00	12,150.00
2-42-256-17 CONTRACTED SERVICES (GENERAL)	65.00		600.00	1,183.78	25,000.00	23,816.22
2-42-531-16 CHEMICALS		13,088.50		2,648.08	2,000.00	-648.08
2-42-531-17 CHEMICALS		13,088.50		2,648.08	2,000.00	-648.08
2-42-540-16 UTILITIES	1,708.69	2,114.42	1,442.46	177.36	3,500.00	3,322.64
2-42-540-17 UTILITIES	1,885.07	1,927.63	1,252.50	1,012.60	4,500.00	3,487.40
2-42-274-16 INSURANCE		246.74	315.05		350.00	350.00
2-42-274-17 INSURANCE		324.04	446.71		500.00	500.00
2-42-525-16 REPAIRS & MTNCE	59.70	589.50	205.08		1,000.00	1,000.00
2-42-525-17 REPAIRS & MTNCE	2,198.97		3,071.05		1,000.00	1,000.00
2-42-900-00 ANNUAL AMORTIZATION - SEWER					14,500.00	14,500.00
Total Sewer	13,695.68	40,381.60	17,232.46	22,429.68	102,725.00	80,295.32
Waste Management:						
2-43-256-10 NORTH REGIONAL LANDFILL FILL REQUISITION	60,857.48	68,837.41	67,184.35	52,637.64	100,500.00	47,862.36
2-43-256-16 CONTRACTED SERVICES (GENERAL)	2,989.88	2,682.90	2,877.60	2,223.54	9,600.00	7,376.46
2-43-256-17 CONTRACTED SERVICES (GENERAL)	2,393.64	2,479.85	2,659.60	1,370.06	10,700.00	9,329.94
2-43-259-16 RECYCLE CONTRACT FEES-BLUESKY	340.00	340.00	340.00	260.00	1,500.00	1,240.00
2-43-259-17 RECYCLE CONTRACT FEES-WHITELAW	340.00	340.00	340.00	260.00	1,500.00	1,240.00
Total Waste Management	66,921.00	74,679.96	73,401.55	56,751.24	123,800.00	67,048.76
FCSS:						
2-51-770-00 GRANTS TO ORGANIZATIONS	19,500.00	6,500.00		15,022.71	40,600.00	25,577.29
2-51-151-00 MEETING FEES (MEMBER AT LARGE)					150.00	150.00
Total FCSS	19,500.00	6,500.00		15,022.71	40,750.00	25,727.29
Cemeteries:						
2-56-111-00 SALARIES	4,977.91	4,167.98	4,376.22	4,007.37	32,100.00	28,092.63
2-56-130-00 EMPLOYER'S SHARE - CPP/EI	351.21	318.82	353.46	335.15	2,300.00	1,964.85
2-56-135-00 WORKERS COMPENSATION BOARD	151.53	119.70	278.31	204.47	500.00	295.53
2-56-136-00 EMPLOYER'S SHARE RRSP	50.84	41.83	57.82	62.58	600.00	537.42
2-56-520-00 SMALL TOOLS/SUPPLIES	689.86			70.35	1,500.00	1,429.65
2-56-521-00 FUEL AND OIL	70.60		619.51	113.72	2,500.00	2,386.28
2-56-274-00 INSURANCE	222.56	226.82	237.42		270.00	270.00
2-56-525-00 REPAIRS AND MAINTENANCE	448.46	165.51			1,250.00	1,250.00
2-56-211-00 MILEAGE					100.00	100.00
2-56-770-00 GRANTS					3,500.00	3,500.00
2-56-900-00 ANNUAL AMORTIZATION - CEMETARIES					6,000.00	6,000.00
Total Cemeteries	6,962.97	5,040.46	5,922.74	4,793.64	50,620.00	45,826.36
Planning and Development:						
2-61-214-00 MEMBERSHIP FEES			125.00	175.00	100.00	-75.00
2-61-257-00 Planning Contract Services (MMSA)	86,275.00	89,726.00	92,866.41	92,866.41	97,148.00	4,281.59
2-61-221-00 ADVERTISING-LAND DEVELOPMENT	392.00				750.00	750.00
2-61-256-00 LAND DEVELOPMENT - CONTRACTED SERVICES	625.00	700.00	700.00		3,200.00	3,200.00
2-61-132-00 COMM. DEVELOP. - BENEFITS					4,400.00	4,400.00
2-61-141-00 Staff and Member Training					1,000.00	1,000.00
2-61-151-00 Member-at-large meeting fees					150.00	150.00
2-61-211-00 LODGING AND MILEAGE					1,000.00	1,000.00
2-61-213-00 Meal Allowance					300.00	300.00
Total Planning and Development	87,292.00	90,426.00	93,691.41	93,041.41	108,048.00	15,006.59
Economic Development:						
2-61-221-02 Advertising/Promotion ECON DEV	975.00	875.00	2,200.00	2,275.00	6,000.00	3,725.00
2-61-224-02 MUNICIPAL MEMBERSHIPS	4,555.36	6,934.80	6,972.40	7,493.80	7,300.00	-193.80
2-61-770-02 GRANTS TO IND/ORGS - (Econ Dev)		2,704.76	1,804.76	5,927.78	12,500.00	6,572.22
2-61-773-02 GRANTS TO OTHER LOCAL GOVT (ECON DEV)	140.00	200.00	353.10	2,000.00	600.00	-1,400.00
Total Economic Development	5,670.36	10,714.56	11,330.26	17,696.58	26,400.00	8,703.42
ASB:						
2-62-111-17 AG. FIELDMAN SALARY	31,322.30	32,496.90	41,671.12	31,311.54	80,900.00	49,588.46
2-62-111-33 SALARIES - WEED INSPECTORS (WI)	4,805.73	3,104.47	4,841.89	1,954.69	25,500.00	23,545.31
2-62-130-17 CPP/EI - AF	2,235.44	2,402.70	3,179.45	2,875.90	4,600.00	1,724.10
2-62-130-33 CPP/UIC - WI	343.77	213.75	363.88	153.06	1,800.00	1,646.94
2-62-132-17 BENEFITS - AF	2,620.00	2,800.66	1,234.98	3,403.18	8,200.00	4,796.82
2-62-134-17 LAPP - AF	3,192.80	2,983.26	2,116.13	3,133.96	7,200.00	4,066.04
2-62-135-17 WCB-AF	151.53	119.70	278.32	204.47	1,100.00	895.53
2-62-135-33 WCB - WEED INSPECTION	133.10	105.13	244.48	179.60	400.00	220.40

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	2021 Actual YTD	2022 Actual YTD	2023 Actual YTD	2024 Actual YTD	2024 Budget	Variance
2-62-135-35 Y/CB - Mowing/Mulching	122.86	97.05	225.68	165.78		-165.78
2-62-135-36 Y/CB - Brushing	45.05	35.59	82.74	60.79		-60.79
2-62-141-33 STAFF TRAINING - WI WORKSHOP		184.77		260.00	400.00	140.00
2-62-151-16 BOARD MEMBERS - PER DIEMS	2,300.00	3,300.00	1,992.86	2,892.86	7,000.00	4,107.14
2-62-211-16 LODGING & MILEAGE - ASB	96.38	2,746.63	780.04	777.21	5,500.00	4,722.79
2-62-211-17 LODGING & MILEAGE - AF			498.86	1,669.78	3,000.00	1,330.22
2-62-213-16 MEAL ALLOWANCE - ASB		171.42	14.29	100.00	1,500.00	1,400.00
2-62-213-17 MEAL ALLOWANCE - AF		35.75	143.71	200.00	1,350.00	1,150.00
2-62-214-17 CONFERENCE FEES - AF	337.50	250.00	675.00	360.00	3,200.00	2,840.00
2-62-217-16 TELEPHONE - ASB	210.87	138.80	289.07	176.85	3,000.00	2,823.15
2-62-219-33 GPS Equipment & Fees	625.28	520.88	380.00	285.00	7,000.00	6,715.00
2-62-251-16 REPAIRS & MTNCE - Unit #300 only		325.72		78.71	1,000.00	921.29
2-62-253-41 REPAIRS - RENTAL EQUIPMENT			32.99	2,734.19	5,000.00	2,265.81
2-62-518-40 PUBLIC RELATIONS - FIELD DAY / MTGS			22.97	550.20	1,700.00	1,149.80
2-62-521-16 FUEL - AF Vehicle UNIT #300 only	167.70	175.77	707.88	560.51	3,000.00	2,439.49
2-62-521-35 FUEL & OIL - Mowing/Mulching	295.02		506.80	253.62	9,000.00	8,746.38
2-62-540-16 UTILITIES - ASB				1,143.39	2,000.00	856.61
2-62-590-00 Miscellaneous Expenses				1,500.00		-1,500.00
2-62-770-40 GRANT - TO ORGANIZATIONS	20,806.50	10,500.00	13,564.00	9,842.00	12,342.00	2,500.00
2-62-770-41 V.S.I. GRANT	12,100.00	10,300.00	10,000.00	6,200.00	11,800.00	5,600.00
2-62-111-35 SALARY - Mowing/Mulching	824.69	1,875.76			15,000.00	15,000.00
2-62-130-35 CPP/UIC - Mowing/Mulching	56.51	131.80				
2-62-136-33 GROUP RRSP - WI	96.11	17.38			500.00	500.00
2-62-136-35 GROUP RRSP - Mowing/Mulching	16.49					
2-62-141-17 STAFF TRAINING - AF	75.00	126.26	425.00		1,700.00	1,700.00
2-62-214-16 CONFERENCE FEES - ASB	512.50	2,340.00	950.00		4,000.00	4,000.00
2-62-215-16 FREIGHT- ASB	99.27		511.45		1,900.00	1,900.00
2-62-221-16 ADVERTISING - ASB	733.00		273.00		1,500.00	1,500.00
2-62-223-33 PUBLICATIONS - WEED BROCHURES			127.73		200.00	200.00
2-62-251-33 REPAIRS & MTNCE - WEED INSPECTOR VEHICLES	407.30				800.00	800.00
2-62-251-35 Repairs - Heavy Equipment- Mowing/Mulching	16,322.12	4,719.81	6,611.89		8,000.00	8,000.00
2-62-274-16 INSURANCE - ASB	5,516.03	5,422.39	6,113.98		6,000.00	6,000.00
2-62-510-16 OFFICE SUPPLIES & SMALL FURNISHINGS- ASB	2,014.47		33.50		1,500.00	1,500.00
2-62-520-33 Small Tools & Supplies -WEED INSPECTION	118.71		71.41		500.00	500.00
2-62-520-35 SUPPLIES- TOOLS GRASS SEED/FERTILIZER			202.00		300.00	300.00
2-62-524-33 TIRES/TIRE REPAIR - WI VEHICLES	2,561.24				100.00	100.00
2-62-531-35 HERBICIDES	29,200.62				40,000.00	40,000.00
2-62-216-16 POSTAGE - ASB					450.00	450.00
2-62-252-35 BLDG MAINT - CHEM SHED					200.00	200.00
2-62-256-35 Roadside Spraying/Mowing/Mulching					183,000.00	183,000.00
2-62-256-36 CONTRACTED SERVICES - BRUSHING					150,000.00	150,000.00
2-62-519-40 BSE/SCRAPPIE TESTING					750.00	750.00
2-62-520-49 SUPPLIES - AG PEST PROGRAMS					100.00	100.00
2-62-521-33 FUEL-Weed Inspector Vehicles					2,500.00	2,500.00
2-62-524-17 TIRES/TIRE REPAIR - AF VEHICLE					1,600.00	1,600.00
2-62-540-35 UTILITIES - Mowing/Mulching					200.00	200.00
2-62-900-00 ANNUAL AMORTIZATION - ASB					40,500.00	40,500.00
Total ASB	140,465.89	87,642.35	99,167.10	73,027.29	668,792.00	595,764.71
Parks & Recreation:						
2-72-111-00 SALARIES	5,257.92	4,432.29	4,622.43	4,283.12	19,600.00	15,316.88
2-72-130-00 EMPLOYER'S SHARE - CPP/EI	351.13	318.59	353.44	335.12	1,400.00	1,064.88
2-72-135-00 WORKERS COMPENSATION BOARD	151.52	119.68	278.31	204.47	300.00	95.53
2-72-136-00 EMPLOYER'S SHARE RRSP	50.81	41.83	57.82	62.58	400.00	337.42
2-72-151-00 MEETING FEES (MEMBER AT LARGE)		500.00		200.00	600.00	400.00
2-72-520-00 SMALL TOOLS/SUPPLIES	276.45			831.75	1,000.00	188.25
2-72-540-00 UTILITIES	2,357.62	2,777.17	1,597.81	313.71	5,200.00	4,886.29
2-72-770-00 GRANTS TO INDIVIDUALS/ORGS.		78,000.00	1,000.00	1,000.00	52,000.00	51,000.00
2-72-771-00 PRATT'S LANDING	114.23			422.50	2,000.00	1,577.50
2-72-773-00 GRANTS TO OTHER LOCAL GOVT	-1,082.50	3,500.00		399,823.00	409,823.00	10,000.00
2-72-274-00 INSURANCE	10,866.06	12,166.77	3,696.29		6,000.00	6,000.00
2-72-521-00 FUEL AND OIL	70.60		115.74		3,000.00	3,000.00
2-72-525-00 REPAIRS AND MAINTENANCE	448.44	564.65	75.09		1,200.00	1,200.00
2-72-772-00 MAPLES PARK	225.00				2,000.00	2,000.00
2-72-217-00 TELEPHONE					100.00	100.00
2-72-256-00 CONTRACTED SERVICES (GENERAL)					500.00	500.00
2-72-900-00 ANNUAL AMORTIZATION - RECREATION					16,000.00	16,000.00
Total Parks & Recreation	19,107.28	102,420.98	11,796.93	407,476.25	521,123.00	113,646.75
Culture:						
2-74-261-00 RENTAL OF LIBRARY	4,646.60	4,749.35	4,749.30	2,849.58	12,000.00	9,150.42
2-74-750-00 LIBRARY REQUISITION	32,821.24	31,657.50	35,052.40	35,251.86	69,825.00	34,573.14
2-74-151-00 MEETING FEES (MEMBER AT LARGE)	300.00	200.00			2,000.00	2,000.00
2-74-770-00 GRANTS TO INDIVIDUALS/ORGS.-CULTURE	90.01					
2-74-773-00 GRANTS TO OTHER LOCAL GOVT					19,000.00	19,000.00
Total Culture	37,857.85	36,606.85	39,801.70	38,101.44	102,825.00	64,723.56
Total Expenses	2,117,546.47	2,257,084.44	2,484,589.47	2,782,185.07	9,486,332.57	6,704,147.50
Net Surplus/Deficit	-1,653,554.46	-1,830,058.93	-2,048,715.41	-2,455,623.74	752,343.55	3,207,967.29