

November 12, 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 NOVEMBER 12, 2024

- 9:00 a.m.
1. CALL TO ORDER
 2. ADOPTION OF AGENDA
 3. ADOPTION OF MINUTES
 - * A. Council Meeting Minutes – October 22, 2024
 - * B. Organizational Meeting Minutes – October 22, 2024
 4. FINANCE
 - * A. Statement of Operations to November 8, 2024
 - * B. Bank Reconciliation to October 31, 2024
- 9:30 a.m.
- PUBLIC HEARING – BYLAW NO. 1013/DEV/2024
5. STAFF REPORTS
 - * A. Chief Administrative Officer Report
 - * B. Director of Agriculture & Parks/Agriculture Fieldman Report
 - * C. Director of Public Works Report
 6. COUNCILLOR CONCERNS
 7. DELEGATIONS
 8. DEVELOPMENT & SUBDIVISIONS
 - * A. Bylaw No. 1013/DEV/2024 – Second and Third Reading
 - * B. Subdivision No. 24MK032
 - * C. Subdivision No. 24MK030
 - * D. Development Permit Application No. 24-16-DEV
 9. COMMITTEE/BOARD REPORTS
 10. OLD BUSINESS
 - * A. Pending Report from October 22, 2024 Meeting(s)
 - B. RFP No. PW-04-2024 – Motorized Grader Services
 11. NEW BUSINESS
 - * A. Canadian Motorcycle Tourism Association – Request for Letter of Support
 - * B. Peace Regional Subdivision and Development Appeal Board – Appointment of Member(s) and Clerk(s)
 - * C. Collaborative Stance on FCM Conference Attendance – Invitation for Rural Municipalities to Join
 - * D. Regional Drainage Committee – Request for Information or Letter of Support
 - * E. CN Railway Segment in Whitelaw – Purchase or Lease
 - * F. Holiday Operational Schedule
 12. INFORMATION ITEMS
 - * A. Correspondence from Royal Canadian Legion Branch #84
 - * B. Interim Police Advisory Board Communiqué
 - * C. 2026 Local Government Fiscal Framework Capital Allocations
 - * D. AER Directive 060 Changes - Public Comment Period
 - * E. North Peace Housing Foundation – October 2, 2024 Board Meeting Synopsis
 - * F. North Peace Housing Foundation – September 4, 2024 Board Meeting Synopsis
 - * G. CBC News Article – Physician Shortages in Fairview, Alberta
 - * H. Correspondence from Minister of Public Safety, Democratic Institutions and Intergovernmental Affairs
 - * I. 2025 Fairview Library Board Budget
 - * J. Water Management in Alberta's Boreal 2025 Event - February 25 to 26, 2025
 - * K. Letter of Concern from Duncan's First Nation to Muthertruckerz Smokehouse & Bar
 - * L. RMA District 4 Update – November, 2024
 - * M. Peace River School Division – Invitation to Joint Board Municipality Meeting

13. NEXT MEETING – November 26, 2024
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

November 12, 2024

MINUTES OF A COUNCIL MEETING OF THE COUNCIL OF THE MUNICIPAL DISTRICT OF FAIRVIEW NO. 136, HELD IN COUNCIL CHAMBERS, THE MUNICIPAL DISTRICT OF FAIRVIEW NO. 136 MUNICIPAL OFFICE, FAIRVIEW, ALBERTA, ON NOVEMBER 12, 2024 COMMENCING AT 9:00 A.M.

PRESENT AT THE MEETING:

COUNCIL MEMBERS PRESENT:

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

REGRETS:

OTHERS IN ATTENDANCE:

Lyndsey Lawrence	Interim Chief Administrative Officer
Darien Helgesen	Finance Assistant

CALL TO ORDER

Reeve Kolodychuk called the meeting to order at 9:06 a.m.

AGENDA

AGENDA

MOTION #24-505 Councillor Hostetler	Moved that Council adopt the agenda for the November 12, 2024 Council Meeting as presented.
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CARRIED.

ADOPTION OF MINUTES

MINUTES

MOTION #24-506 Councillor Przybylski	Moved that Council approve the October 22 Council Meeting Minutes as presented.
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CARRIED.

MINUTES

MOTION #24-507 Councillor Robertson	Moved that Council approve the October 22, 2024 Organizational Meeting Minutes as presented.
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CARRIED.

FINANCE

STATEMENT OF OPERATIONS

Director of Corporate Services and Finance, Sarah Borchuk, joined the meeting at 9:15 a.m.

The Statement of Operations ending November 8, 2024 was provided for Council's review. Attached as Schedule "A."

MOTION #24-508 Councillor Hostetler	Moved that the Statement of Operations ending November 8, 2024 be accepted as presented.
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CARRIED.

**BANK
RECONCILIATION**

The Bank Reconciliation ending October 31, 2024 was provided for Council's review. Attached as Schedule "B."

MOTION #24-509 **Moved that the Bank Reconciliation ending**
Councillor Przybylski **October 31, 2024 be accepted as presented.**
CARRIED.

Sarah Borchuk left the meeting at 9:35 a.m.

PUBLIC HEARING

**PUBLIC HEARING
– BYLAW NO.
1013/DEV/2024**

MOTION #24-510 **Moved that Council open the Public Hearing for**
Councillor Robertson **Bylaw No. 1013/DEV/2024 at 9:30 a.m.**
CARRIED.

Reeve's Statement:

The Council of the Municipal District of Fairview No. 136, in the Province of Alberta, has deemed it desirable to amend the Municipal District of Fairview No. 136 Land Use Bylaw, to support a proposed subdivision for a Highway Commercial development;

Pursuant to Sections 230, 606 and 692 of the Province of Alberta *Municipal Government Act*, the Municipal District of Fairview No. 136 Council, duly assembled, hereby enacts as follows:

TITLE

1. This Bylaw may be referred to as "Land Use Amendment Bylaw No. 1013/DEV/2024".

AMENDMENT

2. Redistrict lands legally described as part of Part of NE.28.81.3.W6M from Agricultural Conservation District (AG-1) to Highway Development District (HD), as shown on Schedule A, attached to and forming part of this Bylaw.

SEVERABILITY

3. If any portion of this bylaw is declared invalid by a court of competent jurisdiction, then the invalid portion shall be severed.

ENACTMENT

4. The adoption of this bylaw is effective upon the date of the passing of the third and final reading of this bylaw.

**SUBMISSIONS
FOR**

Written Submissions – NIL

Oral Submissions – NIL

**SUBMISSIONS
AGAINST**

Written Submissions – NIL

Oral Submissions – NIL

**CHAIRMAN
CLOSING
REMARKS**

Reeve Kolodychuk asked Council if they had any further concerns or questions regarding Bylaw No. 1013/DEV/2024. As there were none, Reeve Kolodychuk closed the Public Hearing at 9:37 a.m.

2nd and 3rd Readings of Bylaw No. 1013/DEV/2024 will be addressed later in the meeting.

STAFF REPORTS

CAO REPORT

The Interim Chief Administrative Officer, Lyndsey Lawrence, presented her report to Council.

MOTION #24-511 **Moved that Council receive the Chief
Councillor Hostetler Administrative Officer's report as presented.
CARRIED.**

**DIRECTOR,
AGRICULTURE &
PARKS REPORT**

Director of Agriculture and Parks, Kaitlin McLachlan's report was presented to Council.

MOTION #24-512 **Moved that Council receive the Director of
Councillor Robertson Agriculture and Parks' report as presented.
CARRIED.**

**DIRECTOR,
PUBLIC WORKS
REPORT**

Director of Public Works, Kevin Morrison's report was presented to Council.

MOTION #24-513 **Moved that Council receive the Director of
Councillor Robertson Public Works' report as presented.
CARRIED.**

COUNCILLOR CONCERNS

Councillor Richardson has been contacted regarding development of leased lands at the Fairview Municipal Airport. Further, concern was expressed regarding the Municipality not stockpiling millings from the Overlay Project for municipal use.

Councillor Przybylski had been contacted regarding grants for a Whitelaw centennial celebration. The Whitelaw Agricultural Society has indicated that they will be hosting an event for the same. Administration confirmed they can submit a late application for the Community Assistance Grant, Council will determine how to weigh lateness. Further, Administration confirmed that they will provide them with Alberta Counsel's contact information.

Reeve Kolodychuk was contacted by a ratepayer requesting discussion of the Elk Island Recreation Area at an upcoming joint council meeting with the Municipal District of Peace No. 135.

MOTION #24-514 **Moved that Council accept the councillor
Councillor Hostetler concerns as information.
CARRIED.**

Council recessed at 10:35 a.m.

Council resumed at 10:41 a.m.

DELEGATIONS

DELEGATION

There were no delegations.

DEVELOPMENT & SUBDIVISIONS

**BYLAW NO.
1013/DEV/2024**

MOTION #24-515
Councillor Robertson

Moved that Council give second reading to Bylaw No. 1013/DEV/2024, it being a Bylaw to amend the Municipal District of Fairview No. 136 Land Use Bylaw No. 876.

CARRIED.

MOTION #24-516
Councillor Przybylski

Moved that Council give third and final reading to Bylaw No. 1013/DEV/2024, it being a Bylaw to amend the Municipal District of Fairview No. 136 Land Use Bylaw No. 876.

CARRIED.

**SUBDIVISION NO.
24MK032**

MOTION #23-517
Councillor Robertson

Moved that Council recommend the approval of Subdivision File # 24MK032, subject to the following conditions:

1. That all property taxes must be paid in full.
2. That all outstanding conditions related to the Road Development Agreement executed between the Municipal District of Fairview No. 136, the owner and Foster's Agri-World LP in 2019 owing to the creation of Lot 1 Block 2 Plan 1922391 must be addressed. The landowner must contact the M.D. Office to resolve those outstanding conditions to the satisfaction of the M.D., as per the Agreement.
3. That provision of access to both subdivision and the balance of Part of NE.28.81.3.W6M must meet the Municipal District of Fairview No. 136 standards and be approved by the Director, Public Works.
4. That an amount of money equivalent to 10% of the appraised market value of the proposed must be paid to the Municipal District of Fairview No. 136 as money in lieu of Municipal Reserve. The exact amount shall be determined by the Subdivision Authority.
5. That the amount owing as Municipal Reserve for Lot 1 Block 2 Plan 1922391, deferred to the balance of the quarter section and registered in the form of a Deferred Reserve Caveat, shall be paid to the Municipal District of Fairview No. 136. The exact amount shall be determined by the Subdivision Authority.
6. That future onsite servicing must be in accordance with all current regulations. Any proposed private sewage disposal system must not include an open discharge system.

7. That future development on the proposed lot must comply with the Municipal District of Fairview No. 136 Land Use Bylaw No.876, including the requirement for a development permit, unless otherwise exempted.

CARRIED.

**SUBDIVISION NO.
24MK030**

MOTION #24-518
Councillor Hostetler

Moved that Council recommend the approval of Subdivision File # 24MK030, subject to the following conditions:

1. That the applicant/landowner must submit a Development Permit application, including payment of any related fee penalties, to the M.D. of Fairview No 136's Development Authority, within 30 days of receipt of the subdivision application decision from the Subdivision Authority. All conditions of the Development Permit, if approved, including submission of copies of all required external permits, such as Safety Codes related permits, shall be adhered to.

Note: Failure to submit the Development Permit application within the timeline provided, or refusal of the Development Permit application, may result in the M.D.'s Development Authority taking appropriate enforcement action(s) against any unauthorised developments on the subject lands.

2. That Council recommend to the Subdivision Authority a variance of 1.6 acres reduction to the minimum parcel size of 10 acres prescribed by section 9.5(3)(a)(i) of the Land Use Bylaw No. 876, to accommodate the proposed 8.6 acre farmstead subdivision
3. That provision of access to both subdivision and to the balance of NW.35.80.1.W6M must meet M.D. of Fairview No. 136 standards and be approved by the Director, Public Works.
4. That a new discharge point (pump out) must be installed for the existing open septic sewage disposal system to service the proposed lot, in accordance with current Provincial setback standards, as shown on the tentative plan.
5. That, unless otherwise exempted by the Land Use Bylaw, there shall be no future development on the proposed lot or the balance of NW.35.80.1.W6M without an approved development permit from the M.D.

6. That all property taxes must be paid in full.

CARRIED.

DEVELOPMENT
PERMIT
APPLICATION NO.
24-16-DEV

MOTION #24-519
Councillor Robertson

Moved that Council approve a second dwelling (manufactured home) on lands legally described as SE-35-80-03-W6. Further, that Council approve Development Permit Application No. 24-16-DEV with the conditions presented by the Development Officer.

CARRIED.

COMMITTEE/BOARD REPORTS

Councillors reported on the following Board/Committee meetings they attended from October 22, 2024 to November 11, 2024:

Councillor Przybylski: October 25, 2024 – Meeting with NWP President
October 29, 2024 – Joint Council Meeting with Town of Fairview
November 4-7, 2024 – 2024 Fall RMA Convention

Reeve Kolodychuk: October 25, 2024 – Meeting with NWP President
October 25, 2024 – Fairview and District Chamber of Commerce Awards
October 28, 2024 – NWP Intake
October 28, 2024 – North Peace Regional Landfill Commission
October 28, 2024 – Fairview Rural Water Co-Op
October 29, 2024 – Joint Council Meeting with Town of Fairview
October 30, 2024 – North Peace Regional Landfill (Via Zoom)
November 4-7, 2024 – 2024 Fall RMA Convention
November 8, 2024 – NAEL

Councillor Richardson: October 28, 2024 – Mighty Peace Tourism Association

Councillor Hostetler: October 29, 2024 – Joint Council Meeting with Town of Fairview
October 30, 2024 – North Peace Housing Foundation
November 4-7, 2024 – 2024 Fall RMA Convention

Councillor Robertson: October 23, 2024 – Fairview Ski Club Committee
October 29, 2024 – Joint Council Meeting with Town of Fairview
November 6, 2024 – Fairview Ski Club Committee

MOTION #24-520
Councillor Przybylski

Moved that Council rescind motion No. 24-356, directing correspondence to be sent to Alberta Transportation and Economic Corridors advocating for improved vegetation control along road allowances within their jurisdiction.

CARRIED.

MOTION #24-521
Reeve Kolodychuk

Moved that Council send correspondence to the Premier of Alberta and the Minister of Energy and Minerals (carbon copying the leader of the NDP) detailing the amount of outstanding oil and

gas tax arrears, names of the delinquent ratepayers, and dates of last payments.
CARRIED.

MOTION #24-522 Moved that Council accept the Committee/Board
Councillor Robertson Reports as presented.
CARRIED.

OLD BUSINESS

PENDING REPORT

MOTION #24-523 Moved that Council accept the October 22, 2024
Councillor Richardson Pending Report as presented.
CARRIED.

**RFP NO. PW-04-2024 –
MOTORIZED
GRADER
SERVICES**

MOTION #24-524 Moved that Council defer consideration of
Councillor Robertson whether to award RFP No. PW-04-24 until the
November 12, 2024 Special Council Meeting
(Budget).
CARRIED.

NEW BUSINESS

**CANADIAN
MOTORCYCLE
TOURISM
ASSOCIATION –
REQUEST FOR
LETTER OF
SUPPORT**

MOTION #24-525 Moved that Council send a letter of support for
Councillor Richardson the Canadian Motorcycle Tourism Association's
application for a Digital Museums Grant on
behalf of the Veterans Memorial Gardens and
Interpretive Centre.
CARRIED.

**PEACE REGIONAL
SUBDIVISION AND
DEVELOPMENT
APPEAL BOARD –
APPOINTMENT OF
MEMBER(S) AND
CLERK(S)**

MOTION #24-526 Moved that Council approve the appointment of
Councillor Robertson the following individuals as Members of the
Peace Regional Subdivision and Development
Appeal Board for a three-year term, effective
November 30, 2024:

- Randy Morden, Village of Berwyn
- Avis Gagne, Town of MacLennan
- Monica Robinson, Town of Peace River
- Owen Sanford, Town of Fairview
- Theresa Johnson, Municipal District of Peace No. 135
- Camille Zavisha, Village of Hines Creek
- Alison Bjornson, Village of Hines Creek

- Sandra VanRootselaar, Municipal District of Spirit River No. 133
- Darlene Knezevich, Municipal District of Spirit River No. 133

That Council approve the appointment of the following individual as Clerk of the Peace Regional Subdivision and Development Appeal Board, effective November 30, 2024:

- Montana Kuhar, Municipal District of Spirit River No. 133

CARRIED.

**COLLABORATIVE
STANCE ON FCM
CONFERENCE
ATTENDANCE –
INVITATION FOR
RURAL
MUNICIPALITIES
TO JOIN**

MOTION #24-527
Councillor Richardson

Moved that Council send letter of support to Wheatland County (carbon copying FCM) requesting development of a unified stance and exploration of the possibility of establishing a federal advocacy group or association that could more effectively amplify the voices of rural municipalities.

CARRIED.

**REGIONAL
DRAINAGE
COMMITTEE –
REQUEST FOR
INFORMATION OR
LETTER OF
SUPPORT**

MOTION #24-528
Councillor Richardson

Moved that Council send a letter of support for the work undertaken by the Regional Drainage Committee to support future grant applications.

CARRIED.

**RAILWAY
SEGMENT IN
WHITELAW –
PURCHASE OR
LEASE**

MOTION #24-529
Councillor Robertson

Moved that Council defer the discussion relating to the purchase or lease of the railway segment in Whitelaw to 2025 budget deliberations.

CARRIED.

**HOLIDAY
OPERATIONAL
SCHEDULE**

MOTION #24-530
Councillor Hostetler

Moved that Council approve employee-paid closure of operations for December 27, 30 and 31, with the following restrictions:

- To be eligible for these days off with pay, employees must be available for work, if the Municipal operations require;
- Further, any employee required to work during these days, will be granted time off in lieu for hours worked at an overtime

rate (time and a half) be taken at an operationally feasible time, provided that an Overtime Agreement is executed prior thereto.

CARRIED.

MOTION #24-531 Moved that Council directed Administration to draft a policy relating to Council approved employee-paid closure of operations, to be effective for the 2025 calendar year.

Councillor Robertson

CARRIED.

INFORMATION ITEMS

Council was presented with the following information for review:

- a. Correspondence from Royal Canadian Legion Branch #84
- b. Interim Police Advisory Board Communique
- c. 2026 Local Government Fiscal Framework Capital Allocations
- d. AER Directive 060 Changes - Public Comment Period
- e. North Peace Housing Foundation – October 2, 2024 Board Meeting Synopsis
- f. North Peace Housing Foundation – September 4, 2024 Board Meeting Synopsis
- g. CBC News Article – Physician Shortages in Fairview, Alberta
- h. Correspondence from Minister of Public Safety, Democratic Institutions and Intergovernmental Affairs
- i. 2025 Fairview Library Board Budget
- j. Water Management in Alberta's Boreal 2025 Event - February 25 to 26, 2025
- k. Letter of Concern from Duncan's First Nation to Muthertruckerz Smokehouse & Bar
- l. RMA District 4 Update – November, 2024
- m. Peace River School Division – Invitation to Joint Board Municipality Meeting

MOTION #24-532 Moved that Council accept the information items as presented.

Councillor Hostetler

CARRIED.

NEXT COUNCIL MEETING

Next Council Meeting is scheduled for November 26, 2024 at 9:00 a.m.

CLOSED SESSION

There were no closed sessions.

ADJOURNMENT

Reeve Kolodychuk adjourned the meeting at 12:30 p.m.



Reeve Kolodychuk



Interim Chief Administrative Officer

November 8, 2024

**BANK RECONCILIATION REPORT
OCTOBER 2024**

	Servus Credit Union						Total All Accounts
	General Account	Cemetery Trust Account	Public Land Trust Account	Servus Dividends	Reserves Account	Tax Sale Proceeds Acct.	
Balance Forward	\$ 7,571,317.15	\$ 2,576.97		\$ 51,874.47		\$ 53,694.41	\$ 7,679,463.00
Current Month Deposits	\$ 435,472.38						\$ 435,472.38
Interest Earned	\$ 28,686.50	\$ 10.00				\$ 208.45	\$ 28,904.95
Subtotal	\$ 8,035,476.03	\$ 2,586.97	\$ -	\$ 51,874.47	\$ -	\$ 53,902.86	\$ 8,143,840.33
A/P Disbursements	\$ 533,304.68						\$ 533,304.68
Payroll	\$ 88,142.16						\$ 88,142.16
Governement Remittances	\$ 19,149.92						
NSF/Stop Pmt/Service Charges/Adj							\$ -
Subtotal	\$ 640,596.76	\$ -	\$ -		\$ -	\$ -	\$ 621,446.84
Net Balance Month End	\$ 7,394,879.27	\$ 2,586.97	\$ -	\$ 51,874.47	\$ -	\$ 53,902.86	\$ 7,503,243.57
Bank Statement Ending Balance	\$ 7,394,879.27						\$ 7,394,879.27
Outstanding Deposits (+)	\$ -						\$ -
Subtotal	\$ 7,394,879.27						\$ 7,394,879.27
Less Outstanding Cheques (-)	\$ 334,674.42						\$ 334,674.42
Adjusted Book Balance	\$ 7,060,204.85	\$ 2,586.97	\$ -	\$ 51,874.47	\$ -	\$ 53,902.86	\$ 7,168,569.15

paid out yearly (Dec)

STATEMENT OF OPERATIONS



		Total at YE Forecast	Total Actual TD	New Bud vs Actual TD	OLD VS. NEW	NOTES
REVENUES						
1	1-00-111-00	RESIDENTIAL TAXES	\$ 1,235,254	1,194,905	40,349	16,576
2	1-00-112-00	COMMERCIAL TAXES	\$ 143,788	139,093	4,695	5,922
3	1-00-113-00	INDUSTRIAL TAXES	\$ 1,301,378	1,256,808	44,570	53,595
4	1-00-114-00	FARMLAND TAXES	\$ 690,515	667,968	22,547	53,707
5	1-00-115-00	PERC - Prov Educ Requisition Credit	\$ -	-	-	-
6	1-00-116-00	REQUISITION - Designated Industrial Property	\$ 11,476	11,101	375	1
7	1-00-117-00	REQUISITION - Provincial School Tax	\$ 968,767	936,651	32,116	177
8	1-00-118-00	REQUISITION - North Peace Housing Foundation	\$ 202,424	195,707	6,717	40
9	1-00-190-00	POWER/PIPELINE INDUSTRIAL TAX	\$ 2,353,121	2,273,857	79,264	97,165
10	1-00-510-00	PENALTIES ON TAXES	\$ 50,000	-	50,000	250,220
11	1-00-528-00	DRILLING TAX	\$ -	-	-	-
12		2023 Taxes O/S Balances	\$ 131,692	116,692	15,000	131,692
13	1-00-529-00	OTHER-- INTEREST CHG ON ALL A/R	\$ 1,732	1,132	600	1,732
14		GST Rebate	\$ 161,335	101,335	80,000	181,335
15	1-00-551-00	INTEREST EARNED ON GENERAL ACCOUNTS	\$ 227,778	173,778	54,000	47,778
16	1-00-557-00	DIVIDENDS	\$ 2,500	109	2,391	-
Total General			7,501,759	7,089,138	432,624	339,067
17	1-12-410-00	SALE OF GOODS AND SERVICES	\$ -	-	-	120
18	1-12-411-00	SALE OF MAPS	\$ 521	463	58	729
19	1-12-415-00	TAX CERTIFICATES	\$ 1,975	2,225	250	1,025
20	1-12-551-01	INT EARNED - FV Co-op Seed Cleaning Plant Loan	\$ 29,901	32,808	2,907	5,847
21	1-12-580-00	MISC. REVENUE	\$ 1,847	2,197	350	1,153
22	1-12-590-00	OTHER REVENUES FROM OWN SOURCES	\$ 2,892	7,507	10,389	2,118
23	1-12-591-00	STARS Calendar	\$ -	-	-	-
24	1-12-750-00	Due from Operations (deferred Rev MSI Funds)	\$ -	-	-	-
25	1-12-751-00	Due from Operations (deferred Rev FGT Funds)	\$ -	-	-	-
26	1-12-752-01	Due From Operations - FCSCP Loan PMTS (Principal)	\$ -	-	-	-
27	1-12-753-02	Due From Operations day care	\$ -	-	-	4,000
28	1-12-860-00	MSI GRANT - Operating / LGFF starting 2024	\$ 582,381	582,381	-	440,805
29	1-12-870-00	COND GRANT - SEARA	\$ -	-	-	-
30	1-12-880-00	MOST - Grant/SUMMER EMPLOYMENT GRANT	\$ 4,200	4,200	-	4,200
Total Administration			623,707	618,768	6,824	429,813
31	1-21-530-00	FINES	\$ -	-	-	300
Total Policing			-	-	-	300
32	1-23-350-00	FROM OTHER LOCAL GOVERNMENTS	\$ 2,500	-	2,500	-
33	1-23-510-00	FIRE - RECOVERED COSTS	\$ 514,172	302,172	212,000	514,172
Total Fire Protection			516,672	302,172	214,500	514,172

STATEMENT OF OPERATIONS



		Total at YE Forecast	Total Actual TD	New Bud vs Actual TD	OLD VS. NEW	NOTES	
37	1-26-510-08	ANIMAL CONTROL - Impound Fees	\$ 80	280	200	40	
38	1-26-525-08	ANIMAL CONTROL - Tags/Licences	\$ 150	170	20	10	
39	1-26-530-08	ANIMAL CONTROL - Fines/Penalties	\$ 100	380	280	25	
Total ByLaw Enforcement			330	830	500	55	
40	1-32-410-00	SALE OF GOODS AND SERVICES	\$ -	-	-	48,000	
41	1-32-413-00	SALES - Dust Control	\$ 49,085	49,085	-	47,085	
42	1-32-414-00	Overweight Permit Fees	\$ 1,471	3,226	1,756	1,471	
43	1-32-590-00	OTHER REVENUE FROM OWN SOURCES	\$ -	-	-	-	
44		Government Transfer - Summer Student	\$ -	-	-	-	
45	1-32-850-00	LGFF Grant - Capital	\$ 835,114	635,114	-	-	New grader funding
46	1-12-850-00	MSI GRANT - Capital / LGFF Grant	\$ -	-	-	-	
47	1-32-843-00	COND GRANT - Provincial Disaster Recovery Program	\$ -	-	-	-	
48	1-32-841-00	COND GRANT - Canada Community Building Fund CCBF	\$ 142,048	105,621	36,425	41,633	
49	1-32-900-01	Government Transfer - STIP	\$ 645,000	-	645,000	450,000	BF 72864 work is complete (\$195k) BF 76189 (\$450k) tendered
50	1-32-900-00	OTHER REVENUES (Sales of equipment etc)	\$ 437,400	336,666	100,734	-	Funds from trade ins & sales i.e. equipment disposals, land disposals
Total Public Works			1,910,116	1,129,712	780,404	494,189	
51	1-33-350-00	FROM OTHER LOCAL GOVERNMENTS	\$ 399,400	-	399,400	-	
52	1-33-410-00	SALE OF GOODS AND SERVICES - Fuel	\$ 38,599	28,999	9,600	35,401	
53	1-33-560-00	AIRPORT PARKING & RENTAL	\$ 4,114	3,914	200	514	
54	1-33-590-00	OTHER REVENUE	\$ -	-	-	-	
55	1-33-850-00	Government Transfer - STIP	\$ 1,251,264	1,000,000	251,264	-	
56	1-33-900-00	OTHER REVENUES	\$ 7,000	4,367	2,633	-	
Total Airport			1,700,377	1,037,280	663,097	34,887	
57	1-35-430-10	SALE OF GOODS AND SERVICES	\$ 5,000	-	5,000	-	
Total Gravel (Public Works)			5,000	-	5,000	-	
58	1-41-410-00	SALE OF GOODS AND SERVICES - Penalties	\$ 3,591	2,859	732	1,791	
59	1-41-410-16	SALE OF GOODS AND SERVICES - Bluesky	\$ 49,220	40,703	8,517	10,780	
60	1-41-410-17	SALE OF GOODS AND SERVICES - Whitelaw	\$ 32,713	26,728	5,986	5,713	
61	1-41-420-10	Whitelaw Springs Water Truck Fill Station	\$ 47,351	37,099	10,252	5,351	
62	1-41-420-16	Bluesky Hamlet Water Truck Fill Station	\$ 39,239	32,388	6,851	1,239	
63	1-41-420-17	Whitelaw Hamlet Water Truck Fill Station	\$ 11,031	9,327	1,704	1,031	
64	1-41-590-00	OTHER REVENUE FROM OWN SOURCES	\$ 19,557	17,976	1,582	3,557	
Total Water (Public Works)			202,703	167,079	35,824	7,903	
67	1-42-410-16	SALE OF GOODS AND SERVICES - Bluesky	\$ 18,698	14,173	2,525	1,698	
68	1-42-410-17	SALE OF GOODS AND SERVICES - Whitelaw	\$ 18,486	13,693	2,773	2,466	

STATEMENT OF OPERATIONS



		Total at YE Forecast	Total Actual TD	New Bud vs Actual TD	OLD VS. NEW	NOTES
Total Sewer (Public Works)		33,164	27,866	-	5,298	4,164
69	1-43-410-16 SALE OF GOODS AND SERVICES - Bluesky	\$ 11,021	9,296	-	1,725	21
70	1-43-410-17 SALE OF GOODS AND SERVICES - Whitelaw	\$ 10,513	8,834	-	1,679	513
Total Waste Management (Public Works)		21,534	18,130	-	3,404	534
71	1-51-900-00 FCSS - OTHER REVENUE	\$ 2,400	2,400	-	900	
Total FCSS		2,400	2,400	-	900	
72	1-56-350-00 CONTRIBUTIONS FROM OTHER LOCAL GOVERNMENT	\$ 7,500	7,500	-	-	
73	1-56-410-00 SALE OF GOODS AND SERVICES	\$ 6,275	5,500	-	775	3,775
74	1-56-590-00 REVENUE FROM OWN SOURCES	\$ -	-	-	-	
75	Government Transfer - Summer Student	\$ -	-	-	-	
Total Cemeteries (Ag and Parks)		13,775	13,000	-	775	3,775
76	1-61-510-00 DEVELOPMENT PERMITS	\$ 3,900	7,120	3,220	1,900	
77	1-61-560-00 Rental / Lease Revenue (MD Land)	\$ 4,540	2,270	2,270	460	
78	1-61-900-00 OTHER REVENUES	\$ 200	400	200	200	
Total Economic and Land Development		8,640	9,790	1,150	1,640	
79	1-62-410-00 SALE OF GOODS AND SERVICES	\$ 1,097	497	600	597	
80	1-62-560-00 EQUIPMENT RENTAL AND LEASE REVENUE	\$ 4,000	4,550	550	-	
81	1-62-590-00 OTHER REVENUE FROM OWN SOURCES	\$ -	-	-	-	
82	1-62-840-00 COND. GRANT - PROV. - ASB	\$ 166,247	166,247	-	247	
83	1-62-900-00 OTHER REVENUES	\$ 4,762	4,762	-	40,138	
Total ASB (Ag and Parks)		176,106	176,056	-	50	39,294
1-72-750-00	ACP GRANT FUNDS	\$ -	-	-	-	
1-72-764-00	DUE FROM RESERVES	\$ -	-	-	-	
	Government Transfer - Summer Student	\$ -	-	-	-	
1-72-840-00	PVCRS ACP GRANT 2019	\$ -	-	-	-	
Total Parks & Rec		0	-	-	0	15,967
		<i>Projected Revenue</i>	<i>Actual Rev TD</i>			
REVENUE TOTAL		\$ 12,716,283	\$ 10,570,218	-\$ 1,716,949	\$ 1,705,653	-

STATEMENT OF OPERATIONS



		Total at YE Forecast	Total Actual TD	New Bud vs Actual TD	OLD VS. NEW	NOTES
EXPENSES						
85	2-00-751-00	GRANDE PRAIRIE CATHOLIC SCHOOL DIVISION #28	\$ 105,959	79,489	26,470	-
86	2-00-752-00	SCHOOL FOUNDATION PROGRAM	\$ 862,984	647,238	215,746	1
87	2-00-753-00	DESIGNATED PROPERTY ASSESSMENT REQUISITION	\$ 11,471	11,471	0	4 GOA DI Property Taxes
88	2-00-755-00	NORTH PEACE FOUNDATION	\$ 202,484	101,232	101,232	0
Total General			1,162,678	639,431	343,447	5
89	2-11-130-00	ER SHARE - CPP/EI	\$ 10,000	-	10,000	-
90	2-11-132-00	AMEB BENEFITS	\$ 30,200	7,552	22,648	-
91	2-11-141-00	COUNCIL TRAINING	\$ 10,000	-	10,000	-
92	2-11-151-11	MEETING FEES (DIVISION 1)	\$ 38,500	14,400	22,100	-
93	2-11-151-12	MEETING FEES (DIVISION 2)	\$ 48,500	15,178	31,322	-
94	2-11-151-13	MEETING FEES (DIVISION 3)	\$ 36,500	13,920	22,580	-
95	2-11-151-14	MEETING FEES (DIVISION 4)	\$ 36,500	12,327	24,173	-
96	2-11-151-15	MEETING FEES (DIVISION 5)	\$ 35,000	3,452	31,548	-
97	2-11-211-11	MILEAGE & LODGING (DIV. 1)	\$ 6,000	5,797	203	-
98	2-11-211-12	MILEAGE & LODGING (DIV. 2)	\$ 6,500	3,909	2,591	-
99	2-11-211-13	MILEAGE & LODGING (DIV. 3)	\$ 6,000	4,844	1,156	-
100	2-11-211-14	MILEAGE & LODGING (DIV. 4)	\$ 6,000	4,333	1,667	-
101	2-11-211-15	MILEAGE & LODGING (DIV. 5)	\$ 6,000	746	5,254	-
102	2-11-213-11	MEAL ALLOWANCE (DIV. 1)	\$ 500	246	254	-
103	2-11-213-12	MEAL ALLOWANCE (DIV. 2)	\$ 500	189	311	-
104	2-11-213-13	MEAL ALLOWANCE (DIV. 3)	\$ 500	403	97	-
105	2-11-213-14	MEAL ALLOWANCE (DIV. 4)	\$ 500	309	191	-
106	2-11-213-15	MEAL ALLOWANCE (DIV. 5)	\$ 500	17	483	-
107	2-11-214-00	COUNCILOR CONFERENCE FEES	\$ 10,744	10,744	0	244
108	2-11-510-00	COUNCIL MEETINGS SUPPLIES	\$ 3,600	1,063	2,537	-
Total Council			288,544	99,431	189,113	244
109	2-12-111-00	SALARIES	\$ 806,337	527,446	78,891	36,737
110	2-12-130-00	ER SHARE - CPP/EI	\$ 40,741	34,234	6,507	15,941
111	2-12-132-00	AMEB BENEFITS	\$ 37,864	32,120	5,544	1,716
112	2-12-134-00	EMPLOYER'S SHARE LAPP	\$ 28,898	22,622	4,076	4,202
113	2-12-135-00	WORKERS COMPENSATION BOARD	\$ 4,717	3,175	1,542	2,683
114	2-12-136-00	EMPLOYER'S SHARE RRSP	\$ 2,269	1,603	666	431
115	2-12-141-00	STAFF TRAINING	\$ 2,948	2,948	-	18,831
116	2-12-211-00	LODGING AND MILEAGE	\$ 5,515	5,515	-	2,985
117	2-12-213-00	MEAL ALLOWANCE	\$ 489	469	-	531
118	2-12-214-00	EMPLOYEE MEMBERSHIP&CONFERENCE FEES	\$ 4,779	4,779	-	779
119	2-12-215-00	FREIGHT & EXPRESS	\$ 152	152	-	48
120	2-12-216-00	POSTAGE	\$ 10,190	8,990	1,200	1,190
121	2-12-217-00	TELEPHONE/INTERNET	\$ 24,835	18,299	6,535	6,835 Canadian Fibre Option (\$787 per mo)

STATEMENT OF OPERATIONS



		Total at YE Forecast	Total Actual TD	New Bud vs Actual TD	OLD VS. NEW	NOTES	
122	2-12-218-00	ELECTION COSTS	\$ -	-	-		
123	2-12-220-00	ASSESSMENT REVIEW BOARD MEMBER COSTS	\$ -	-	-	1,500	
124	2-12-221-00	ADVERTISING	\$ 3,780	3,345	435	2,220	
125	2-12-224-00	MUNICIPAL MEMBERSHIP FEES	\$ 4,817	4,067	750	3,183	
126	2-12-231-00	ACCOUNTANT SERVICES	\$ 31,949	19,949	12,000	551	
127	2-12-232-00	LEGAL SERVICES	\$ 25,831	19,631	6,000	22,369	
128	2-12-239-00	COMPUTER SERVICES	\$ 117,357	108,751	8,605	16,557	Trinus \$5577 a month plus any Rita. Darien got new computer \$3577
129	2-12-252-00	REPAIRS OF BUILDING	\$ 17,018	11,018	6,000	13,018	
130	2-12-253-00	EQUIPMENT & FURNISHINGS (non-capital)	\$ 120	120	0	4,880	
131	2-12-256-00	CONTRACTED SERVICES (GENERAL)	\$ 80,034	51,943	28,091	24,466	Need list of vendors and estimated cost per to redo forecast
132	2-12-257-00	CONTRACTED SERVICES - JANITOR	\$ 3,850	850	3,000	10,550	
133	2-12-263-00	RENTAL & LEASE OF EQUIPMENT	\$ 1,188	586	600	4,814	
134	2-12-274-00	INSURANCE	\$ 274	274	-	16,226	
135	2-12-341-00	LAND TITLES SERVICES	\$ 258	258	-	242	
136	2-12-342-00	ASSESSMENT SERVICES	\$ 69,793	52,776	17,017	2,793	
137	2-12-510-00	STATIONERY & OFFICE SUPPLIES	\$ 7,399	7,137	262	4,601	
138	2-12-518-00	PUBLIC RELATIONS (COUNCIL)	\$ 3,209	3,209	-	13,181	
139	2-12-518-01	Municipal Events & Recognition	\$ 5,348	5,548	200	4,652	Overage: Public Engagement Event
140	2-12-540-00	UTILITIES	\$ 34,099	22,673	11,426	24,099	
141	2-12-761-00	REALLOCATE INTEREST TO DEFERRED REVENUE	\$ -	-	-	-	
142	2-12-762-00	TRANS. TO CAPITAL FUNCTIONS	\$ -	-	-	-	
143	2-12-810-00	BANK CHARGES	\$ 1,085	765	300	65	
144	2-12-900-00	ANNUAL AMORTIZATION - GENERAL ADMIN	\$ -	-	-	-	
145	2-12-910-00	CANCELLATION OF TAXES	\$ -	-	-	1,500	
146	2-12-920-00	WRITE-OFF OF BAD DEBT	\$ 219	-	219	2,281	
Total Administration			1,174,723	975,256	199,487	30,836	
147	2-21-255-00	Provincial Policing	\$ 107,052	107,052	-	8,343	
148	2-21-256-00	Rural Crime Watch	\$ -	-	-	1,500	
Total Policing			107,052	107,052	-	9,843	
149	2-23-256-00	FIRE DEPT. EXPENSES	\$ 121,066	79,066	42,000	8,934	
150	2-23-257-00	SUPPRESSION COSTS WILDFIRE (DRP)	\$ 680,695	501,845	58,850	559,495	
151	2-23-274-00	INSURANCE	\$ 35,000	-	35,000	34,200	
140	2-23-900-00	ANNUAL AMORTIZATION - FIRE HALL	\$ -	-	-	-	
Total Fire Protection			716,761	580,911	135,850	584,781	
152	2-24-141-00	EMERGENCY PLANNING - Training	\$ -	-	-	1,000	
153	2-24-211-00	EMERGENCY PLANNING- Lodging & Mileage	\$ -	-	-	1,200	
154	2-24-213-00	EMERGENCY PLANNING - Meal Allowance	\$ -	-	-	500	
155	2-24-256-00	CONTRACTED SERVICES - Dispatch Services	\$ -	-	-	6,500	

STATEMENT OF OPERATIONS



		Total at YE Forecast	Total Actual TD	New Bud vs Actual TD	OLD VS. NEW	NOTES
156	2-24-520-00	EMERG. PLANNING - Small Tools & Supplies	\$ -	-	-	2,500
		Total Public Safety	-	-	-	11,700
157	2-25-256-00	MEDICAL CLINIC OPERATING COSTS	\$ -	-	-	-
158	2-25-770-00	GRANTS TO ORGANIZATIONS	\$ 29,747	29,747	-	97
		Total Ambulance and Health	29,747	29,747	-	97
159	2-26-256-00	BYLAW ENFORCEMENT - Contracted Services	\$ 16,076	13,293	2,782	3,924
160	2-26-770-08	ANIMAL CONTROL CONTRIB TO OTHER LOCAL GOVT	\$ 500	-	500	-
		Total Bylaw Enforcement	16,576	13,293	3,282	3,924
161	2-32-111-00	SALARIES	\$ 681,755	567,837	113,918	107,155
162	2-32-130-00	ER SHARE CPP/EI	\$ 55,325	43,502	11,824	25,725
163	2-32-132-00	AMEB BENEFITS	\$ 50,203	42,025	8,178	13,303
164	2-32-134-00	EMPLOYER'S SHARE LAPP	\$ 64,957	54,194	10,763	9,857
165	2-32-135-00	WORKERS COMPENSATION BOARD	\$ 7,704	4,684	3,020	396
166	2-32-136-00	EMPLOYER'S SHARE RRSP	\$ -	-	-	810
167	2-32-141-00	STAFF TRAINING	\$ 350	350	-	5,150
168	2-32-211-00	LODGING AND MILEAGE	\$ 542	542	-	1,458
169	2-32-213-00	MEAL ALLOWANCE	\$ -	-	-	700
170	2-32-214-00	EMPLOYEE MEMBERSHIP&CONFERENCE FEES	\$ -	-	-	1,000
171	2-32-215-00	FREIGHT & EXPRESS	\$ 1,701	1,485	216	4,799
172	2-32-217-00	TELEPHONE / INTERNET	\$ 4,445	3,236	1,210	445
173	2-32-219-00	GPS Equipment & Fees	\$ 2,420	1,914	506	1,580
174	2-32-233-00	ENGINEERING BRIDGES	\$ 8,000	-	8,000	-
175	2-32-234-00	ENGINEERING - OTHER	\$ -	-	-	-
176	2-32-251-00	CONTRACTED LABOR - HEAVY EQUIPMENT	\$ -	-	-	15,000
177	2-32-252-00	REPAIRS OF BUILDING	\$ 2,571	2,568	3	6,029
178	2-32-253-00	REPAIRS OF EQUIPMENT & FURNISHINGS	\$ 700	532	168	-
179	2-32-256-00	CONTRACTED SERVICES (GENERAL)	\$ 38,785	20,593	16,172	18,235
180	2-32-257-00	CONTRACTED REPAIRS (PARTS & LABOR) -VEHICLES	\$ 750	750	-	9,250
181	2-32-258-00	CONTRACTED SERVICES-Dust Control	\$ 55,240	55,240	-	5,240
182	2-32-259-00	RECYCLE CONTRACT FEES-SHOP	\$ 5,507	4,707	800	1,007
183	2-32-260-00	SERVICES-MD STAFF/EQUIPMENT FOR CAPITAL PROJECTS	\$ -	-	-	-
184	2-32-263-00	RENTAL & LEASE OF EQUIP and LAND	\$ -	-	-	-
185	2-32-270-00	LICENCES & PERMITS	\$ 2,711	1,911	800	289
186	2-32-274-00	INSURANCE	\$ 28,700	700	28,000	5,700
187	2-32-510-00	STATIONERY & OFFICE SUPPLIES	\$ 1,305	1,305	-	1,185
188	2-32-520-00	SMALL TOOLS/SUPPLIES	\$ 22,430	20,585	1,845	7,570
189	2-32-521-00	FUEL AND OIL	\$ 119,367	99,040	20,316	30,643
190	2-32-522-00	SIGNAGE	\$ 3,500	1,046	2,454	-
191	2-32-523-00	BRIDGE AND CULVERT MATERIALS	\$ 4,262	2,762	1,500	4,262
192	2-32-524-00	TIRES AND TIRE REPAIR	\$ 10,000	4,754	5,246	-

STATEMENT OF OPERATIONS



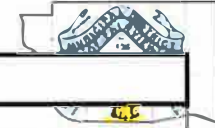
		Total at YE Forecast	Total Actual TD	New Bud vs Actual TD	OLD VS. NEW	NOTES	
193	2-32-525-00	PARTS FOR HEAVY EQUIPMENT	\$ 25,000	11,973	13,027	25,000	
194	2-32-540-00	UTILITIES	\$ 48,346	36,646	11,700	3,346	
195	2-32-527-00	In-house Capital Projects	\$ -	-	-	-	
196	2-32-528-00	EROSION CONTROL	\$ 1,500	1,500	-	18,500	
197	2-32-590-00	MISC. EXPENSE	\$ -	-	-	-	
198		Ski Hill Slide Repair and Dell Brdige Erosion Repair	\$ 233,654	233,654	-	233,654	
199	6-32-610-08	BF 72864 bridge, capital	\$ 268,000	-	268,000	57,000	See line 42; \$195K allocated from STIP
200	6-32-610-03	Equipment 1/2 pickup (with unit 326 trade) capital	\$ -	-	-	130,000	Capital Purchase moved to 2025
201	6-32-610-04	150M Grader/or equivalent - capital	\$ 735,307	735,307	-	42,307	Includes warranty
202	6-32-610-09	Range Road 50 realign construction - capital	\$ 125,125	-	125,125	-	
Total Public Works			2,608,131	1,955,340	652,791	117,496	
203	2-32-111-10	SALARIES	\$ 16,711	13,819	2,892	189	
204	2-32-130-10	EMPLOYER'S SHARE - CPP/UIC	\$ 1,415	1,167	247	315	
205	2-32-132-10	AMEB BENEFITS	\$ 2,048	1,706	342	48	
206	2-32-134-10	EMPLOYER'S SHARE LAPP	\$ 1,394	1,157	237	6	
207	2-32-135-10	WORKERS COMPENSATION BOARD	\$ 431	290	141	231	
208	2-32-141-10	STAFF SAFETY TRAINING	\$ 580	580	-	6,524	
209	2-32-211-10	LODGING AND MILEAGE - safety	\$ 1,500	1,500	-	1,000	
210	2-32-214-10	EMPLOYEE MEMBERSHIP&CONFERENCE FEES Safety	\$ 1,691	1,691	-	691	
211	2-32-213-10	MEAL ALLOWANCE safety	\$ 114	114	-	686	
212	2-32-256-10	CONTRACTED SERVICES (Safety)	\$ 19,837	19,837	-	10,183	
213	2-32-510-10	STATIONERY & OFFICE SUPPLIES (Safety)	\$ 387	387	-	613	
214	2-32-520-10	SAFETY SUPPLIES	\$ 6,544	6,134	410	3,456	
Total Safety			52,851	48,382	4,269	21,353	
215	2-33-111-00	SALARIES	\$ 6,920	5,812	1,109	620	
216	2-33-130-00	ER SHARE CPP/EI	\$ 623	501	123	323	
217	2-33-132-00	AMEB BENEFITS	\$ 516	409	107	16	
218	2-33-134-00	ER SHARE LAPP	\$ 646	543	103	146	
219	2-33-135-00	WORKERS COMPENSATION BOARD	\$ 159	99	60	59	
220	2-33-141-00	STAFF TRAINING	\$ -	-	-	500	
221	2-33-211-00	LODGING AND MILEAGE	\$ -	-	-	600	
222	2-33-213-00	MEAL ALLOWANCE	\$ 49	49	-	51	
223	2-33-215-00	FREIGHT & EXPRESS	\$ 335	335	-	185	
224	2-33-217-00	TELEPHONE / INTERNET	\$ 1,713	1,598	115	787	
225	2-33-224-00	MEMBERSHIPS	\$ 200	200	-	-	
226	2-33-256-00	CONTRACTED SERVICES - General	\$ 1,697,364	35,423	1,661,941	1,688,364	Note: Construction actuals came in at ~\$27k less
227	2-33-257-00	CONTRACTED SERVICES - Janitor	\$ -	-	-	2,600	
228	2-33-258-00	MONITORING & MAINTENANCE	\$ 3,743	3,743	-	8,768	
229	2-33-270-00	LICENCES & PERMITS	\$ 1,154	1,154	-	654	
230	2-33-274-00	INSURANCE	\$ -	150	150	5,100	
231	2-33-518-00	PROMOTIONS/PUBLIC RELATIONS	\$ -	-	-	-	

STATEMENT OF OPERATIONS



		Total at YE Forecast	Total Actual TD	New Bud vs Actual TD	OLD VS. NEW	NOTES	
232	2-33-520-00	SMALL TOOLS/SUPPLIES	\$ 1,214	1,214	-	214	
233	2-33-521-00	FUELS FOR RESALE	\$ 14,070	14,070	-	45,930	
234	2-33-525-00	PARTS FOR REPAIRS	\$ 8,103	8,103	-	6,103	
235	2-33-540-00	UTILITIES	\$ 1,328	1,075	253	12,172	
236	2-33-770-00	GRANTS TO ORGANIZATIONS	\$ -	-	-	1,000	
237	2-33-810-00	BANK/VISA CHARGES	\$ 599	505	94	1,901	
Total Airport			1,738,737	74,983	1,663,754	1,617,287	
238	2-34-111-00	Salaries	\$ 278,739	232,017	46,722	32,861	
239	2-34-130-00	ER SHARECPP/EI	\$ 25,012	20,383	4,629	6,412	
240	2-34-132-00	AMEB BENEFITS	\$ 32,114	26,840	5,274	214	
241	2-34-134-00	ER SHARE LAPP	\$ 25,848	21,249	4,397	1,854	
242	2-34-135-00	WORKERS COMPENSATION BOARD	\$ 3,438	2,313	1,125	1,062	
243	2-34-141-00	STAFF TRAINING	\$ -	-	-	6,000	
244	2-34-215-00	FREIGHT & EXPRESS	\$ 755	907	163	1,746	
245	2-34-217-00	TELEPHONE	\$ 803	862	59	397	
246	2-34-219-00	GPS EQUIPMENT & FEES	\$ 2,480	2,864	384	2,220	
247	2-34-251-00	CONTRACTED LABOUR - GRADERS	\$ 1,515	1,515	-	7,485	
248	2-34-274-01	Warranty	\$ 80,000	-	80,000	-	
249	2-34-274-00	INSURANCE	\$ 13,000	38,340	25,340	-	WARRANTY, Not insurance
250	2-34-520-00	SMALL TOOLS & SUPPLIES	\$ 6,733	6,733	-	3,733	
251	2-34-521-00	FUEL & OIL	\$ 128,022	109,606	16,415	23,978	
252	2-34-522-00	BLADES & PICKS	\$ 535	535	0	29,465	
253	2-34-524-00	TIRES & TIRE REPAIRS - GRADERS	\$ 15,311	11,257	4,054	9,689	
254	2-34-525-00	PARTS FOR GRADERS	\$ 118,210	109,610	6,600	59,790	
255	6-34-610-00	Unit 119 Internal upgrade capital	\$ -	-	-	-	
256	2-34-540-00	UTILITIES	\$ -	-	-	2,400	
Total Grading			728,313	585,032	143,281	168,587	
257	2-35-111-00	SALARIES HAULING	\$ -	-	-	114,600	
258	2-35-111-10	SALARIES LOADING	\$ -	-	-	-	
259	2-35-130-00	ER SHARE CPP/EI-HAULING	\$ -	-	-	7,200	
260	2-35-130-10	ER SHARE CPP/EI-LOADING	\$ -	-	-	-	
261	2-35-132-00	GRAVEL HAULING - AMEB	\$ -	-	-	13,100	
262	2-35-132-10	AMEB BENEFITS	\$ -	-	-	-	
263	2-35-134-00	GRAVEL HAULING-ER SHARE LAPP	\$ -	-	-	10,000	
264	2-35-134-10	GRAVEL LOADING-ER SHARE LAPP	\$ -	-	-	-	
265	2-35-135-00	WORKERS COMPENSATION BOARD	\$ 1,178	1,176	-	424	
266	2-35-215-00	FREIGHT & EXPRESS - GRAVEL	\$ 198	198	-	302	
267	2-35-217-00	TELEPHONE	\$ 407	456	49	793	
268	2-35-219-00	GPS Equipment & Fees	\$ 4,249	4,380	131	351	
269	2-35-251-00	Contracted Labour - Heavy Equipment GRAVEL	\$ 6,946	6,946	-	8,054	
270	2-35-256-00	CONTRACTED SERVICES	\$ 700,000	665,640	34,360	675,000	Includes 2025 gravel purchase

STATEMENT OF OPERATIONS



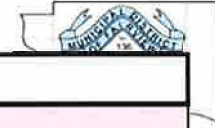
		Total at YE Forecast	Total Actual TD	New Bud vs Actual TD	OLD VS. NEW	NOTES
272	2-35-274-00	INSURANCE	\$ -	-	-	14,000
273	2-35-450-00	Reclamation Costs	\$ -	-	-	76,000
277	2-35-520-00	SMALL TOOLS/SUPPLIES	\$ 15,964	15,964	-	14,464
278	2-35-521-00	FUEL & OIL	\$ 25,121	18,156	6,966	114,879
279	2-35-524-00	TIRES & TIRE REPAIR - GRAVEL EQUIP	\$ -	-	-	15,000
280	2-35-525-00	PARTS - HEAVY EQUIPMENT	\$ 3,056	3,056	-	16,944
281	2-35-540-00	UTILITIES	\$ -	-	-	2,000
Total Gravel		757,116	715,970	41,146	-	648,884
282	2-41-111-10	SALARIES	\$ 9,364	7,769	1,595	1,264
283	2-41-111-16	SALARIES	\$ 29,223	23,932	5,290	2,477
284	2-41-111-17	SALARIES	\$ 29,223	23,932	5,290	2,477
285	2-41-130-10	ER SHARE CPP/EI	\$ 797	609	189	397
286	2-41-130-16	ER SHARE CPP/EI	\$ 2,476	1,912	564	876
287	2-41-130-17	ER SHARE CPP/EI	\$ 2,476	1,912	564	876
288	2-41-132-10	AMEB BENEFITS	\$ 688	558	131	88
289	2-41-132-16	AMEB BENEFITS	\$ 2,124	1,723	400	277
290	2-41-132-17	AMEB BENEFITS	\$ 2,124	1,723	400	277
291	2-41-134-10	ER SHARE LAPP	\$ 858	720	138	158
292	2-41-134-16	ER SHARE LAPP	\$ 2,662	2,210	453	138
293	2-41-134-17	ER SHARE LAPP	\$ 2,662	2,210	453	138
294	2-41-135-10	Workers Compensation Board	\$ 431	290	141	331
295	2-41-135-16	Workers Compensation Board	\$ 364	243	121	16
296	2-41-135-17	Workers Compensation Board	\$ 355	235	120	45
297	2-41-141-00	STAFF TRAINING	\$ 1,191	1,191	-	3,809
298	2-41-211-00	LODGING AND MILEAGE	\$ 1,669	1,669	-	1,331
299	2-41-213-00	MEAL ALLOWANCE	\$ 214	214	-	786
300	2-41-215-10	FREIGHT & EXPRESS	\$ 38	38	-	462
301	2-41-215-16	FREIGHT & EXPRESS	\$ 1,655	1,369	286	1,345
302	2-41-215-17	FREIGHT & EXPRESS	\$ 1,210	1,224	14	1,790
303	2-41-217-10	TELEPHONE / INTERNET	\$ 235	215	20	265
304	2-41-217-16	TELEPHONE / INTERNET	\$ 1,471	1,203	268	29
305	2-41-217-17	TELEPHONE / INTERNET	\$ 3,985	3,442	543	15
306	2-41-219-16	GPS Equipment & Fees	\$ 352	227	125	148
307	2-41-219-17	GPS Equipment & Fees	\$ 350	225	125	150
308	2-41-224-00	MEMBERSHIP FEES	\$ 229	229	-	271
309	2-41-233-16	ENGINEERING SERVICES	\$ -	-	-	-
310	2-41-256-10	CONTRACTED SERVICES (GENERAL)	\$ 3,378	3,378	-	1,078
311	2-41-256-16	CONTRACTED SERVICES	\$ 9,302	4,802	4,500	2,698
312	2-41-256-17	CONTRACTED SERVICES (GENERAL)	\$ 19,026	12,426	6,600	7,026
313	2-41-257-00	Contracted Services Vehicle Parts & Labour	\$ -	-	-	1,000
314	2-41-274-10	INSURANCE	\$ -	-	-	700
315	2-41-274-16	INSURANCE - Bluesky	\$ -	-	-	4,500

STATEMENT OF OPERATIONS



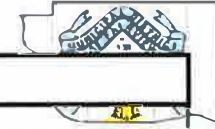
		Total at YE Forecast	Total Actual TD	New Bud vs Actual TD	OLD VS. NEW	NOTES	
316	2-41-274-17	INSURANCE - Whitelaw	\$ -	-	-	2,500	
317	2-41-520-10	SMALL TOOLS/SUPPLIES	\$ 258	256	-	1,744	
318	2-41-520-16	SMALL TOOLS/SUPPLIES	\$ 858	664	192	2,144	
319	2-41-520-17	SMALL TOOLS/SUPPLIES	\$ 293	293	-	3,207	
320	2-41-521-00	FUEL and OIL - Utilities	\$ 9,394	8,018	1,375	608	
321	2-41-525-10	PARTS FOR REPAIRS	\$ -	242	242	4,000	
322	2-41-525-16	PARTS FOR REPAIRS	\$ 24	226	201	5,478	repair of 3/4" line and tar for roof repair
323	2-41-525-17	PARTS AND REPAIRS	\$ 2,884	3,086	201	5,116	repair of 3/4" line
324	2-41-531-16	CHEMICAL	\$ 2,878	2,739	63	2,824	
325	2-41-531-17	CHEMICAL	\$ 3,187	3,230	63	2,333	
326	2-41-540-10	UTILITIES	\$ 827	710	117	8,173	
327	2-41-540-16	UTILITIES	\$ 8,887	3,953	4,914	8,633	
328	2-41-540-17	UTILITIES	\$ 2,977	2,888	89	11,023	
329	2-41-541-16	UTILITIES-BLUESKY LINE	\$ 19,183	23,611	4,429	60,818	
330	2-41-770-00	CONTRIB TO OTHER ORGANIZATIONS	\$ 200	200	-	-	
331	2-41-900-00	ANNUAL AMORTIZATION - WATER	\$ -	-	-	-	
332	6-41-630-00	WATER - EQUIPMENT - capital	\$ 21,183	20,913	250	4,663	
Total Water			202,919	172,862	30,058	126,181	
333	2-42-111-16	SALARIES	\$ 11,935	9,699	2,236	765	
334	2-42-111-17	SALARIES	\$ 11,935	9,699	2,236	765	
335	2-42-130-16	ER SHARE CPP/EI	\$ 1,010	767	244	410	
336	2-42-130-17	ER SHARE CPP/EI	\$ 1,010	767	244	410	
337	2-42-132-16	AMEB BENEFITS	\$ 880	708	172	20	
338	2-42-132-17	AMEB BENEFITS	\$ 879	707	172	21	
339	2-42-134-16	ER SHARE LAPP	\$ 1,081	889	193	19	
340	2-42-134-17	ER SHARE LAPP	\$ 1,081	888	193	19	
341	2-42-135-16	Workers Compensation Board	\$ 222	165	57	22	
342	2-42-135-17	Workers Compensation Board	\$ 175	118	57	25	
343	2-42-215-16	FREIGHT AND EXPRESS	\$ 29	29	-	471	
344	2-42-215-17	FREIGHT AND EXPRESS	\$ 29	29	-	221	
345	2-42-217-16	TELEPHONE	\$ 1,808	1,606	-	806	
346	2-42-256-16	CONTRACTED SERVICES (GENERAL)	\$ 15,981	15,981	-	156	
347	2-42-256-17	CONTRACTED SERVICES (GENERAL)	\$ 48,733	28,332	20,401	23,733	Bleg-A-Hoe; Whitelaw Lagoon
348	2-42-274-16	INSURANCE	\$ -	-	-	350	
349	2-42-274-17	INSURANCE	\$ -	-	-	500	
350	2-42-525-16	REPAIRS & MTNCE	\$ -	-	-	1,000	
351	2-42-525-17	REPAIRS & MTNCE	\$ -	-	-	1,000	
352	2-42-531-16	CHEMICALS	\$ 15,710	4,825	10,885	13,710	
353	2-42-531-17	CHEMICALS	\$ 15,710	4,825	10,885	13,710	
354	2-42-540-16	UTILITIES	\$ 669	553	116	2,831	
355	2-42-540-17	UTILITIES	\$ 1,255	1,151	105	3,245	
356	6-42-630-00	EQUIPMENT - capital purchase	\$ -	-	-	62,214	

STATEMENT OF OPERATIONS



		Total at YE Forecast	Total Actual TD	New Bud vs Actual TD	OLD VS. NEW	NOTES
Total Sewer		129,929	81,733	48,198 -	20,510	
357	2-43-256-10 NORTH REGIONAL LANDFILL FILL REQUISITION	\$ 105,275	105,275	0	4,775	
358	2-43-256-16 CONTRACTED SERVICES (GENERAL)	\$ 9,600	7,538	2,062	-	
359	2-43-256-17 CONTRACTED SERVICES (GENERAL)	\$ 5,700	4,762	938	5,000	
360	2-43-259-16 RECYCLE CONTRACT FEES-BLUESKY	\$ 1,500	800	700	-	
361	2-43-259-17 RECYCLE CONTRACT FEES-WHITELAW	\$ 2,100	2,018	82	600	
Total Waste Management		124,175	120,394	3,781	375	
362	2-51-151-00 MEETING FEES (MEMBER AT LARGE)	\$ 150	-	150	-	
363	2-51-770-00 GRANTS TO ORGANIZATIONS	\$ 40,600	21,689	18,911	-	
Total FCSS		40,750	21,689	19,061	-	
364	2-56-111-00 SALARIES	\$ 26,832	23,699	3,133	5,268	
365	2-56-130-00 EMPLOYER'S SHARE - CPP/EI	\$ 3,045	1,965	1,080	745	
366	2-56-135-00 WORKERS COMPENSATION BOARD	\$ 956	674	282	456	
367	2-56-136-00 EMPLOYER'S SHARE RRSP	\$ 509	346	163	91	
372	2-56-274-00 INSURANCE	\$ -	-	-	270	
373	2-56-520-00 SMALL TOOLS/SUPPLIES	\$ 198	198	-	1,302	
374	2-56-521-00 FUEL AND OIL	\$ 6,442	3,612	2,830	3,942	
375	2-56-525-00 REPAIRS AND MAINTENANCE	\$ 1,212	1,212	-	38	
376	2-56-770-00 GRANTS	\$ 3,500	-	3,500	-	
377	2-56-900-00 ANNUAL AMORTIZATION - CEMETARIES	\$ -	-	-	-	
Total Cemeteries		42,694	31,706	10,988 -	1,926	
385	2-61-214-00 MEMBERSHIP FEES	\$ 300	275	25	200	
386	2-61-221-00 ADVERTISING - LAND DEVELOPMENT	\$ 750	750	-	-	
387	2-61-256-00 LAND DEVELOPMENT - CONTRACTED SERVICES	\$ 3,200	708	2,492	-	
388	2-61-257-00 Planning Contract Services (MMSA)	\$ 123,148	119,162	3,986	26,000	
Total Planning and Development		127,398	120,896	6,502	19,350	
389	2-61-221-02 Advertising/Promotion ECON DEV	\$ 6,000	3,675	2,325	-	
390	2-61-224-02 MUNICIPAL MEMBERSHIPS	\$ 7,500	7,494	6	200	
391	2-61-770-02 GRANTS TO IND/ORGS - (Econ Dev)	\$ 12,500	6,878	5,622	-	
392	2-61-773-02 GRANTS TO OTHER LOCAL GOVT (ECON DEV)	\$ 2,000	2,000	-	1,400	
Total Economic Development		28,000	20,047	7,953	1,600	
393	2-62-111-17 AG. FIELDMAN SALARY	\$ 89,607	73,572	16,035	8,707	
394	2-62-111-20 SALARY - SOIL CONSERVATION PRGM	\$ -	-	-	-	
395	2-62-111-33 SALARIES - WEED INSPECTORS (WI)	\$ 21,392	21,392	0	4,108	
396	2-62-111-35 SALARY - Mowing/Mulcher	\$ -	-	-	15,000	
397	2-62-111-36 SALARY - Brushing	\$ -	-	-	-	
398	2-62-111-49 SALARY - BLACKLEG INPSECTOR	\$ -	-	-	-	

STATEMENT OF OPERATIONS



		Total of YE Forecast	Total Actual TD	New Bud vs Actual TD	OLD VS. NEW	NOTES
399	2-62-130-17	CPP/EI - AF	\$ 7,374	5,912	1,462	2,774
400	2-62-130-33	CPP/UIC - WI	\$ 2,375	1,683	692	575
401	2-62-130-35	CPP/UIC - Mowing	\$ -	-	-	-
402	2-62-130-36	CPP/UIC - Brushing	\$ -	-	-	-
403	2-62-132-17	BENEFITS - AF	\$ 6,169	6,806	1,362	31
404	2-62-132-36	AMEB BENEFITS	\$ -	-	-	-
405	2-62-134-17	LAPP - AF	\$ 6,771	7,144	373	429
406	2-62-134-36	Employer's Share LAPP - Brushing	\$ -	-	-	-
407	2-62-135-34	WCB - TOWN WEED INSPECTOR	\$ -	-	-	-
408	2-62-135-17	WCB-AF	\$ 561	580	1	519
409	2-62-135-20	WCB - SOIL CONSERVATION PRGM	\$ -	-	-	-
410	2-62-135-33	WCB - WEED INSPECTION	\$ 512	510	2	112
411	2-62-135-35	WCB - Mowing	\$ 471	470	1	471
412	2-62-135-36	WCB - Brushing	\$ 174	173	1	174
413	2-62-135-49	WCB-BLACK LEG INSPECTOR	\$ -	-	-	-
414	2-62-136-33	GROUP RRSP - WI	\$ -	-	-	500
415	2-62-136-35	GROUP RRSP - Mowing	\$ -	-	-	-
416	2-62-141-17	STAFF TRAINING - AF	\$ -	-	-	1,700
417	2-62-141-33	STAFF TRAINING - WI WORKSHOP	\$ 260	260	-	140
418	2-62-151-16	BOARD MEMBERS - PER DIEMS	\$ 4,093	5,093	1,000	2,907
419	2-62-211-16	LODGING & MILEAGE - ASB	\$ 922	1,063	141	4,578
420	2-62-211-17	LODGING & MILEAGE - AF	\$ 1,670	1,670	-	1,330
421	2-62-211-49	MILEAGE - PEST INPECTIONS	\$ -	-	-	-
422	2-62-213-16	MEAL ALLOWANCE - ASB	\$ 100	157	57	1,400
423	2-62-213-17	MEAL ALLOWANCE - AF	\$ 200	200	-	1,150
424	2-62-214-16	CONFERENCE FEES - ASB	\$ -	-	-	4,000
425	2-62-214-17	CONFERENCE FEES - AF	\$ 360	360	-	2,840
426	2-62-215-16	FREIGHT - ASB	\$ 219	219	-	1,681
427	2-62-216-16	POSTAGE/FREIGHT - ASB	\$ -	-	-	450
428	2-62-217-16	TELEPHONE - ASB	\$ 474	533	59	2,526
429	2-62-217-20	TELEPHONE - SOIL CONSERVATION PRGM	\$ -	-	-	-
430	2-62-219-33	GPS Equipment & Fees	\$ 6,681	8,676	95	1,581
431	2-62-221-16	ADVERTISING - ASB	\$ -	-	-	1,500
432	2-62-223-33	PUBLICATIONS - WEED BROCHURES	\$ -	-	-	200
433	2-62-251-16	REPAIRS & MTNCE - Unit #300 only	\$ 79	79	-	921
434	2-62-251-20	REPAIRS - SOIL CONSERVATION	\$ -	-	-	-
435	2-62-251-33	REPAIRS & MTNCE - WEED INSPECTOR VEHICLES	\$ 1,410	1,410	-	610
436	2-62-251-35	Repairs - Heavy Equipment	\$ 2,817	2,817	-	5,183
437	2-62-252-35	BLDG MAINT - CHEM SHED	\$ -	-	-	200
438	2-62-253-41	REPAIRS - RENTAL EQUIPMENT	\$ 2,791	2,791	-	2,209
439	2-62-256-35	ROADSIDE SPRAYING/ MOWING CONTRACTING	\$ 184,728	184,728	-	1,728
440	2-62-256-49	CONTRACTED - PEST CONTROL	\$ -	-	-	-
441	2-62-274-16	INSURANCE - ASB	\$ 58	58	-	5,942

STATEMENT OF OPERATIONS



		Total at VE Forecast	Total Actual TD	New Bud vs Actual TD	OLD VS. NEW	NOTES	
442	2-62-510-16	OFFICE SUPPLIES & SMALL FURNISHINGS- ASB	\$ -	-	-	1,500	
443	2-62-518-16	PUBLIC RELATIONS - Farm Family Awards	\$ -	-	-	-	
444	2-62-518-40	PUBLIC RELATIONS - FIELD DAY / MTGS	\$ 2,220	2,220	-	520	
445	2-62-519-40	BSE/SCRAPPIE TESTING	\$ -	-	-	750	
446	2-62-520-33	Small Tools & Supplies -WEED INSPECTION	\$ 42	42	-	458	
447	2-62-520-35	SUPPLIES- TOOLS GRASS SEED/FERTILIZER	\$ 162	162	-	138	
448	2-62-520-40	SUPPLIES/REPAIRS - AG FARM	\$ -	-	-	-	
449	2-62-520-41	SMALL TOOLS/SUPPLIES - RENTAL EQUIPMENT	\$ -	-	-	-	
450	2-62-520-49	SUPPLIES - AG PEST PROGRAMS	\$ 5	5	-	95	
451	2-62-521-16	FUEL - AF Vehicle UNIT #300 only	\$ 2,613	2,310	303	367	
452	2-62-521-20	FUEL - SOIL CONSERVATION	\$ -	-	-	-	
453	2-62-521-33	FUEL-Weed Inspector Vehicles	\$ 3,702	2,694	1,008	1,202	
454	2-62-521-35	FUEL & OIL - Mowing/Mulching	\$ 2,371	1,993	378	6,629	
455	2-62-524-17	TIRES/TIRE REPAIR - AF VEHICLE	\$ -	-	-	1,600	
456	2-62-524-33	TIRES/TIRE REPAIR - WI VEHICLES	\$ -	-	-	100	
457	2-62-531-35	HERBICIDES	\$ 36,131	36,131	-	3,870	
458	2-62-540-16	UTILITIES - ASB	\$ 2,819	2,819	-	819	
459	2-62-540-35	UTILITIES - MOWING	\$ -	-	-	200	
460	2-62-540-40	UTILITIES - RESEARCH FARM	\$ -	-	-	-	
461	2-62-590-00	Miscellaneous Expenses	\$ 1,500	1,500	-	1,500	
462	2-62-770-00	WATER PUMP RENTAL FEE REFUNDS	\$ -	-	-	-	
463	2-62-770-40	GRANT - TO ORGANIZATIONS	\$ 10,342	10,342	-	2,000	
464	2-62-770-41	V.S.I. GRANT	\$ 6,200	6,200	-	5,600	
465	2-62-900-00	ANNUAL AMORTIZATION - ASB	\$ -	-	-	-	
466	6-62-630-00	EQUIPMENT - ASB - capital purchase	\$ -	-	-	70,000	
467	2-62-256-00	CONTRACTED - BRUSHING	\$ -	-	-	150,000	Tree Tech
Total ASB		414,296	394,774	19,522	-	283,996	
468	2-72-111-00	SALARIES	\$ 25,114	25,113	1	5,514	
469	2-72-130-00	EMPLOYER'S SHARE - CPP/EI	\$ 1,965	1,965	0	565	
470	2-72-135-00	WORKERS COMPENSATION BOARD	\$ 581	486	95	281	
471	2-72-136-00	EMPLOYER'S SHARE RRSP	\$ 347	346	1	53	
472	2-72-151-00	MEETING FEES (MEMBER AT LARGE)	\$ 200	200	-	400	
473	2-72-215-00	FREIGHT & EXPRESS	\$ -	-	-	-	
474	2-72-217-00	TELEPHONE	\$ 63	63	-	38	
475	2-72-274-00	INSURANCE	\$ -	-	-	6,090	
476	2-72-520-00	SMALL TOOLS/SUPPLIES	\$ 952	952	-	48	
477	2-72-521-00	FUELAND OIL	\$ -	-	-	3,000	
478	2-72-525-00	REPAIRS AND MAINTENANCE	\$ 1,192	1,065	127	8	Oct - Repair of Outdoor rink Elec
479	2-72-540-00	UTILITIES	\$ 564	456	108	4,636	
480	2-72-770-00	GRANTS TO INDIVIDUALS/ORGS.	\$ 52,000	5,624	46,376	-	
481	2-72-771-00	PRATT'S LANDING	\$ 1,073	1,073	-	928	
482	2-72-772-00	MAPLES PARK	\$ 1,849	1,449	200	351	

STATEMENT OF OPERATIONS



		Total at YE Forecast	Total Actual TD	New Bud vs Actual TD	OLD VS. NEW	NOTES
483	2-72-773-00 GRANTS TO OTHER LOCAL GOVT	\$ 409,823	400,323	9,500	-	
484	2-72-256-00 CONTRACTED SERVICES (GENERAL)	-	-	-	500	
Total Parks & Recreation		495,522	439,115	56,408	-	9,601
485	2-74-151-00 MEETING FEES (MEMBER AT LARGE)	\$ 2,000	400	1,600	-	
486	2-74-261-00 RENTAL OF LIBRARY	\$ 12,000	9,463	2,537	-	
487	2-74-750-00 LIBRARY REQUISITION	\$ 69,825	40,442	29,383	-	
488	2-74-773-00 GRANTS TO OTHER LOCAL GOVT	\$ 19,000	12,105	6,895	-	
Total Culture		102,825	62,410	40,415	-	
		Projected Expenses	Expenses TD			
TOTAL EXPENSES		\$ 11,109,738	7,490,453	3,619,285	1,004,065	
SURPLUS(DEFICIT)		1,606,545	3,079,765			
		Projected Surplus				