

**TOWN OF GIBBONS
AGENDA
TENTH REGULAR MEETING OF COUNCIL
JUNE 14, 2023
TO BE HELD AT THE MUNICIPAL OFFICE AT 10:00 AM**

- 1.0 ROLL CALL
- 2.0 CALL TO ORDER
- 3.0 ADDITIONS TO THE AGENDA
- 4.0 ADOPTION OF THE AGENDA
- 5.0 PUBLIC HEARING MINUTES
- 6.0 ADOPTION OF THE MINUTES
 - 6.1 Regular Meeting of Council May 10, 2023
- 7.0 FINANCE
 - 7.1 Accounts Paid as at June 14, 2023
 - 7.2 2023 Property Tax Sale
- 8.0 APPOINTMENTS
 - 8.1 STARS – Glenda Farnden, Sr. Municipal Relations Liaison
- 9.0 OLD BUSINESS
 - 9.1 Economic Development – Hospitality Program
 - 9.2 Budget Policy
 - 9.3 Status of Audit
 - 9.4 Sanctions – Councillor Harris
 - 9.5 Capital Budget – April 12, 2023
 - 9.6 Sturgeon Regional Partnership – Terms of Reference
- 10.0 NEW BUSINESS
 - 10.1 Proclamation – Neighbour Day 2023
 - 10.2 Proclamation – Lemonade Day 2023
 - 10.3 Proclamation – Pride Week 2023
 - 10.4 Community Services Grants
 - 10.5 Bylaws and Policies – Town Website
 - 10.6 Live Stream Council Meetings

- 11.0 BYLAWS & POLICIES
 - 11.1 Policy GA 79-23 – Budget Preparation
- 12.0 STAFF REPORTS
 - 12.1 Administration Report
- 13.0 COMMITTEE REPORTS
- 14.0 PRESS COMMENTS & QUESTIONS
- 15.0 CORRESPONDENCE
- 16.0 NOTICE OF MOTIONS
 - 16.1 Motion for Reconsideration 23.052
- 17.0 CLOSED SESSION
 - 17.1 South End Development *FOIP S.25*
- 18.0 ADJOURNMENT

**MINUTES OF THE NINTH REGULAR MEETING OF THE COUNCIL OF THE TOWN OF GIBBONS
HELD ON WEDNESDAY, MAY 10, 2023, AT 4807 – 50th AVENUE IN COUNCIL CHAMBERS**

Council Present: Mayor Dan Deck
Councillor Loraine Berry
Councillor Amber Harris
Councillor Willis Kozak
Councillor Jay Millante
Councillor Norm Sandahl
Councillor Dale Yushchyshyn

Council Absent:

Staff Present: Farrell O'Malley – CAO
Eric Lowe – Superintendent of Public Works
Monique Jeffrey – Director of Finance
Louise Bauder – Planning and Development
Stephanie Peters, Director of Community Services
Chris Pinault – Recording Secretary

Staff Absent:

As there was a quorum present, Mayor Deck called the meeting to order at 10:00 am.

3.0 ADDITIONS TO THE AGENDA

Councillor Harris requested that item 16.5 be added to the agenda in regards to motion 22.308 from the Regular Council Meeting held on October 26th.

Councillor Harris gave a Notice of Motion for June 14, 2023, Regular Meeting of Council that motion 23.052 from the Regular Meeting of Council held on March 22, 2023, be reconsidered.

Mayor Deck called a 10-minutes recess at 10:07 am to give Administration time to look gather the motions and give a review to the Council Procedural Bylaw.

Mayor Deck called the meeting back to order at 10:18 am.

4.0 ADOPTION OF THE AGENDA

Councillor Sandahl moved to accept the agenda as amended.

23.108	MOTION CARRIED
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5.0 ADOPTION OF THE PUBLIC HEARING MEETING MINUTES

6.0 ADOPTION OF THE MINUTES

6.1 REGULAR MEETING OF COUNCIL – APRIL 12, 2023

Councillor Berry moved to accept the minutes of the April 12, 2023, Regular Meeting of Council as presented.

23.109	MOTION CARRIED
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7.0 FINANCE

7.1 ACCOUNTS PAID AS AT MAY 8, 2023

Councillor Kozak moved that Council accept the Accounts Paid as at May 8, 2023, as information as presented.

23.110	MOTION CARRIED
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7.2 ALT 2-23 TAX RATE BYLAW 2023

Councillor Sandahl moved that Council give 3rd Reading to Bylaw ALT 2-23 Tax Rate Bylaw 2023.

Councillor Harris requested a recorded vote.

Councillor Berry	In Favour
Councillor Kozak	In Favour
Councillor Harris	Against
Councillor Millante	In Favour
Councillor Sandahl	In Favour
Councillor Yushchyshyn	In Favour
Mayor Deck	In Favour

23.111	MOTION CARRIED
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8.0 APPOINTMENTS

8.1 ALBERTA INDUSTRIAL HEARTLAND

Mark Plamondon, Executive Director and David MacLean, External Relations presented Council with an update on the Alberta Industrial Heartland.

Mark Plamondon and David MacLean left at 10:42 am.

Councillor Millante moved to accept this as information.

23.112	MOTION CARRIED
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8.2 GIBBONS LIBRARY BOARD

Rebecca Babichuk, Chair and Julie Arbo, Vice Chair introduced themselves to Council and provided information regarding upcoming events for the Gibbons Library.

Rebecca Babichuk and Julie Arbo left at 10:50 am.

Councillor Berry moved to accept this as information.

23.113	MOTION CARRIED
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9.0 OLD BUSINESS

10.0 NEW BUSINESS

10.1 PUBLIC WORKS WEEK PROCLAMATION

Councillor Sandahl moved that Council proclaim the week of May 21 – 27, 2023, as Public Works Week in Gibbons.

23.114	MOTION CARRIED
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10.2 FIRE SERVICES AGREEMENT

Councillor Yushchyshyn moved that Council approve the Fire Services Agreement dated January 1, 2023, to December 31, 2026, between the Town of Gibbons and Sturgeon County as presented.

23.115	MOTION CARRIED
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11.0 BYLAWS AND POLICIES

11.1 POLICY GA 75-23 – EXPENDITURES NOT INCLUDED IN A BUDGET

Councillor Sandahl moved that Council approve Policy GA 75-23 – Expenditures Not Included in a Budget.

23.116	MOTION CARRIED
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11.2 POLICY GA 76-23 – CASH FLOW MANAGEMENT

Councillor Berry moved that Council approve Policy GA 76-23 Cash Flow Management.

23.117	MOTION CARRIED
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11.3 POLICY GA 77-23 – INVESTMENTS – TOWN OF GIBBONS

Councillor Kozak moved that Council approve Policy GA 77-23 Investments – Town of Gibbons.

23.118	MOTION CARRIED
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11.4 POLICY GA 78-23 – HOLDBACK CONTRACT WORK

Councillor Millante moved that Council approve Policy GA 78-23 Holdback Contract Work.

23.119	MOTION CARRIED
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11.5 POLICY GA 79-23 BUDGET PREPARATION

Councillor Berry moved that Council refer this policy back to Administration and amend the policy as discussed and bring it back to the next Council meeting.

23.120	MOTION CARRIED
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12.0 STAFF REPORTS

12.1 ADMINISTRATION REPORT

Councillor Yushchyshyn moved to accept the Administration Report as information.

23.121	MOTION CARRIED
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13.0 COMMITTEE REPORTS

Councillor Berry attended:

- Gibbons Library Board meeting
- Homeland Housing Board meeting
- Sturgeon Public Schools Press Release
- CAO Contract Negotiation Committee meeting
- Emergency Preparedness Fair

Councillor Harris had nothing to report.

Councillor Kozak attended:

- St. Alberta Chamber of Commerce Luncheon with Premier Smith
- Alberta Industrial Heartland Community Info Evening
- Sherwood Park and District Chamber of Commerce Trade Fair
- Sturgeon Public Schools Press Release
- Edmonton Global Shareholder AGM
- Canadian Hydrogen Conference
- Morinville Chamber of Commerce Luncheon

Councillor Millante attended:

- St. Albert Chamber of Commerce Luncheon with Premier Smith
- Gibbons School Production – Matilda
- Bruderheim Mayor’s Supper
- CAO Contract Negotiation meeting

Councillor Sandahl attended:

- Alberta Industrial Heartland Community Info Evening
- Sturgeon Victim Services
- Sherwood Park and District Chamber of Commerce Trade Fair
- Sturgeon Public Schools Press Release
- Capital Region Northeast Waters Services Commission meetings
- Canadian Hydrogen Conference
- Gibbons School Production – Matilda
- CAO Contract Negotiation meeting

Councillor Yushchyshyn attended:

- Alberta Industrial Heartland Community Info Evening
- Sturgeon Public Schools Press Release
- Future of Municipal Government Webinar on Climate Risk
- Gibbons School Presentation - Matilda

Mayor Deck attended:

- St. Albert Chamber of Commerce Luncheon
- Alberta Industrial Heartland Community Info Evening
- Roseridge Landfill meeting
- Sherwood Park and District Chamber of Commerce Trade Fair
- Sturgeon Public Schools Press Release
- Edmonton Global Shareholder AGM
- Canadian Hydrogen Conference
- Alberta Municipalities Safe and Healthy Communities

- Emergency Preparedness Fair

Councillor Berry moved to accept the committee reports as information.

23.122	MOTION CARRIED
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14.0 PRESS COMMENTS & QUESTIONS

15.0 CORRESPONDENCE

15.1 TOWN OF TOFIELD

15.2 ALBERTA TRANSPORTATION AND ECONOMIC CORRIDORS

15.3 MINISTER'S AWARDS FOR MUNICIPAL AND PUBLIC LIBRARY EXCELLENCE

Councillor Sandahl moved to accept the correspondence as information and that the letter from Alberta Transportation and Economic Corridors be read into the minutes.

23.123	MOTION CARRIED
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Mayor Deck called a recess at 11:36 am.

Mayor Deck called the meeting to back to order at 11:48 am.

Mayor Deck relinquished the chair to Deputy Mayor Kozak.

16.0 CLOSED SESSION

Councillor Yushchyshyn moved that Council moved to Closed Session as per *Section 197 (2) of the Municipal Government Act* concerning the following items at 11:48 am.

23.124	MOTION CARRIED
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Councillor Berry moved that Council revert to normal seating at 12:26 PM.

23.125	MOTION CARRIED
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16.1 SOUTH END DEVELOPMENT

Councillor Sandahl moved that Council accept this as information.

23.126	MOTION CARRIED
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16.2 DOWNTOWN PROJECT

Mayor Deck moved that Council accept this as information.

23.127	MOTION CARRIED
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16.3 PERSONNEL

Councillor Harris made a Notice of Motion for a governance review to be brought forward at the next council meeting.

23.128	MOTION CARRIED
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16.4 PERSONNEL

Councillor Sandahl moved that effective immediately, Councillor Harris is removed from all council committees and other bodies to which she has been appointed by Council, she is no longer eligible to receive any remuneration associated with those appointments, and she will not be eligible for appointments to any further council committees or other bodies until the next organizational meeting of Council in October.

Councillor Kozak asked for a recorded vote.

Councillor Berry	In Favour
Councillor Kozak	In Favour
Councillor Harris	Against
Councillor Millante	In Favour
Councillor Sandahl	In Favour
Councillor Yushchyshyn	In Favour
Mayor Deck	In Favour

23.129	MOTION CARRIED
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Councillor Sandahl rescinded his previous motion.

Councillor Sandahl moved that effective immediately, Councillor Harris is removed from all council committees and other bodies to which she has been appointed by Council, she is no longer eligible to receive any remuneration associated with those appointment, and she will not be eligible for appointment to any further council committees or other bodies until the next organizational meeting of Council in October.

Councillor Harris recused herself based on the legal advice from Brownlee LLP as relayed to Administration.

23.130	MOTION CARRIED
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Councillor Berry moved that effective immediately Councillor Harris shall relinquish the Corporate Credit Card assigned to her to Administration until October 25, 2023. If Councillor Harris does not return her Corporate Credit Card to Administration within the next business day Administration is directed to contact the issuer and cancel her Corporate Credit Card.

Councillor Harris recused herself based on legal advice from Brownlee LLP as relayed to Administration.

23.131	MOTION CARRIED
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Councillor Yushchyshyn moved that the Deputy Mayor, on behalf of Council, shall issue a letter of reprimand to Councillor Harris and ensure the letter of reprimand is made available to the public by publishing it on the Town's website as soon as is practicable.

Councillor Harris recused herself based on legal advice from Brownlee LLP as relayed to Administration.

23.132	MOTION CARRIED
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Councillor Millante moved that the letter of reprimand be accepted as presented.

Councillor Harris recused herself based on legal advice from Brownlee LLP as relayed to Administration.

23.133	MOTION CARRIED
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16.5 PERSONNEL

Mayor Deck moved that Council accept this as information.

17.0 ADJOURNMENT

There being no further business Deputy Mayor Kozak adjourned the meeting 12:39 pm.

Mayor, Dan Deck

CAO, Farrell O'Malley

AR93345

April 28, 2023

Mr. Farrell O'Malley
Chief Administrative Officer
Town of Gibbons
PO Box 68
Gibbons AB T0A 1N0

Dear Mr. O'Malley:

Honourable Devin Dreesen, Minister of Transportation and Economic Corridors was pleased to meet with you, Honourable Dale Nally, MLA for Morinville-St. Albert, and Mr. Wetsch on March 9, 2023.

The Minister appreciated the update on development occurring in the Town of Gibbons. As discussed at the meeting, the department is in the process of shifting the freeway designation of Highway 28A from the existing alignment to the new alignment, as developed in the function planning study.

Transportation and Economic Corridors supports the work that is being undertaken by the Town for the access to the existing Highway 28A, which once finalized will no longer be the designated freeway.

Please continue to work with the regional department staff through the various stages and when permits are required. If you have any questions, please contact Mr. Michael Botros, Regional Director toll-free at 310-0000, then 780-305-2405, or at michael.botros@gov.ab.ca.

Sincerely,



Bryce Stewart
Deputy Minister

cc: Honourable Dale Nally, MLA for Morinville-St. Albert
Michael Botros, Regional Director, Transportation and Economic Corridors



TOWN OF GIBBONS

Cheque Listing For Council

2023-Jun-12
8:31:02AM

Cheque					Invoice	Cheque
Cheque #	Date	Vendor Name	Invoice #	Invoice Description	Amount	Amount
20231057	2023-05-09	RBC COMMERCIAL VISA/SCS		PAYMENT		12,387.26
			V334_638	LOWE E. ANNUAL & OVERLIMIT FEE	341.45	
			V336_106776	SANDAHL N. PARKING/FUEL/MEALS/	252.18	
			V354_347	MILLANTE J. ANNUAL FEE	30.00	
			V369_287	SCHMIDT L. CONFER/SALC PROMO/	1,171.31	
			V453_128	FLANAGAN L. OFFICE & PROGRAM	1,124.21	
			V461_102	BAUDER L. ANNUAL FEE/PLANNING	224.25	
			V464_67	HARRIS A. CASH ADVANCE/FEES/AN	1,064.08	
			V569_122	PETERS S. SUPPLIES/ANNUAL FEE/	548.01	
			V593_90	DECK D. PARKING/ACCOMOD/ANNU	(51.77)	
			V594_46	BERRY L. ASCHA CONVEN/ANNUAL	460.60	
			V619_89	POWLESLAND.J PAINTING/SUPPLIE	1,348.39	
			V629_90	KOBZA J. PAINT/FANS/ANNUAL FEE	163.76	
			V634_66	GILES C. BOOKS/ANNUAL FEE/SNAC	1,572.74	
			V660_41	EDMONDS R. EVENTS/SUPPLIES/AN	1,064.08	
			V676_55	JEFFREY M. MEMBERSHIPS/STAFF I	2,139.80	
			V682_74	PATERSON E. VOLUNTEER WEEK/M	711.15	
			V699_17	KOZAK W. SUBSISTENCE	223.02	
20231058	2023-05-09	DURAND, BRETT	05.09.23			
20231059	2023-05-09	RBC COMMERCIAL AVION VISA/SCS		PAYMENT		7,441.24
			001	LOWE E/GCC STAIRS/TOW GRADER	4,514.72	
			V437_501	O'MALLEY F. PARKING/SUBSISTENC	1,042.09	
			V450_1230	PINAULT C. ACCOMOD/SUBSIST/PRI	1,884.43	
20231060	2023-05-12	PARISIAN, NOELLE J				
20231061	2023-05-10	LOWE, ERIC D				
20231062	2023-05-10	WELLS, DYLAN R				
20231063	2023-05-10	DOUGLAS, NATHAN T				
20231064	2023-05-10	MACSWEEN, DAVID				
20231065	2023-05-10	PINAULT, CAMERON				
20231066	2023-05-10	BENSON, WILLIAM R				
20231067	2023-05-10	BARRETT, JASON				
20231068	2023-05-10	MYERS, KRISTOPHER				
20231069	2023-05-10	GENEAU, JAMIE				
20231070	2023-05-10	SENCYSHYN, ANDREW				
20231071	2023-05-10	MATETICH, CASSIDY				
20231072	2023-05-10	POLLARD, SIERRA				
20231073	2023-05-10	FARRELL, JAKE				
20231074	2023-05-12	OSBORNE, CINDY				
20231075	2023-05-12	ELENIK, RONALD J				
20231076	2023-05-12	ALLEN, JAMES R				
20231077	2023-05-12	LOWE, ERIC D				
20231078	2023-05-12	CHARTRAND, DENISE M				
20231079	2023-05-12	STEVENTON, CHRISTINE A				
20231081	2023-05-12	HERBOLD, MICHAEL W				
20231082	2023-05-12	PINAULT, CHRISTINA J				
20231083	2023-05-12	ADAMS, JIM W				
20231084	2023-05-12	TERLECKI, QUENTIN G				

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TOWN OF GIBBONS

Cheque Listing For Council

Cheque		Vendor Name	Invoice #	Invoice Description	Invoice Amount	Cheque Amount
Cheque #	Date					
20231085	2023-05-12	STEVENTON, KENDRA N				
20231086	2023-05-12	NORRIS, ANTHONY J				
20231087	2023-05-12	PETERS, STEPHANIE G				
20231088	2023-05-12	PATTISON, TERRA L				
20231089	2023-05-12	POWLESLAND, JOEL F				
20231090	2023-05-12	LOCHRIE, JAMES D				
20231091	2023-05-12	PATERSON, ERIC D				
20231092	2023-05-12	PARSONS, CURTIS				
20231093	2023-05-12	GINGELL, SUSAN				
20231094	2023-05-12	KOBZA, JESSICA				
20231095	2023-05-12	ANTONIUK, LUKAS				
20231097	2023-05-12	SCHMIDT, LAURA L				
20231098	2023-05-12	FLANAGAN, LORIA A				
20231099	2023-05-12	LOCKEN, JODY L				
20231100	2023-05-12	GILES, CHRISTINE M				
20231101	2023-05-12	BRADLEY, HAILEY				
20231102	2023-05-12	KUGLER, SARA E				
20231103	2023-05-12	RICHARDSON, ELIZABETH D				
20231105	2023-05-12	ALLISON, COOPER				
20231106	2023-05-12	GIBBONS, DENISE A				
20231107	2023-05-12	BRAKE, NATHAN M				
20231108	2023-05-12	KOBZA, JENNIFER L				
20231109	2023-05-12	MAHONEY, SAMANTHA C				
20231110	2023-05-12	BUCHHOLTZ, MADYSAN				
20231111	2023-05-12	KOBZA, BROOKELYN L				
20231112	2023-05-12	EDMONDS, RYAN A				
20231113	2023-05-12	POVEY, KYLE				
20231114	2023-05-12	SAUNDERS, MIKAYLA				
20231115	2023-05-12	PAZIUK, AYAKAH M				
20231116	2023-05-12	BOETTGER, VALERIE				
20231117	2023-05-12	MOLNAR, BRAM				
20231118	2023-05-12	ANTONIUK, BRADEN				
20231119	2023-05-12	DURAND, BRETT M				
20231120	2023-05-12	MULLINS, JULIE				
20231121	2023-05-12	ACCU-FLO METER SERVICE LTD	107942	PAYMENT ECODER R9001 WARRANTY/REPLAC	45.15	45.15
20231122	2023-05-12	ALBERTA MUNICIPAL SERVICES CORP/SCS	46320157021	PAYMENT INV# 23-1048038 GAS/POWER	42,430.97	42,430.97
20231123	2023-05-12	APEX COMPACT TRACTOR SOLUTIONS LTD	978	PAYMENT CUTTING EDGES	136.40	136.40
20231124	2023-05-12	BARRICADES AND SIGNS	52068	PAYMENT SIGNS FOR 53 STREET	166.68	166.68

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TOWN OF GIBBONS

Cheque Listing For Council

2023-Jun-12
8:32:15AM

Cheque		Vendor Name	Invoice #	Invoice Description	Invoice Amount	Cheque Amount
Cheque #	Date					
20231125	2023-05-12	BARTLE & GIBSON CO. LTD.	12683121 12683189	PAYMENT OUTDOOR RINK WATER SERVICE UI OUTDOOR RINK WATER SERVICE UI	309.20 21.99	331.19
20231126	2023-05-12	BROWNLEE LLP	548425	PAYMENT CONFIDENTIAL COUNCIL MATTER	4,301.01	4,301.01
20231127	2023-05-12	BUFFALO HEATING & AIR CONDITIONING INC	534111	PAYMENT REPAIR GYM FURNACE	1,118.25	1,118.25
20231128	2023-05-12	CALMONT EQUIPMENT	P63421	PAYMENT LIGHT BULBS	135.45	135.45
20231129	2023-05-12	CAM-TRAC INSPECTION SERVICES LTD	12816	PAYMENT POWERFLUSH MANHOLES	926.10	926.10
20231130	2023-05-12	CANOE PROCUREMENT GROUP OF CANADA	1008692 AB164984	PAYMENT APRIL 2023 FUEL EMCO CORP. L/RODS/COTTER PINS	1,517.70 3,790.93	5,308.63
20231131	2023-05-12	CAPITAL REGION NORTHEAST WATER	20230028	PAYMENT APRIL 2023 CONSUMPTION BILLING	31,369.58	31,369.58
20231132	2023-05-12	CIMCO REFRIGERATION	90869784	PAYMENT REPAIRS AT CURLING RINK	2,089.52	2,089.52
20231133	2023-05-12	CRYSTAL CLEAN WATER DELIVERY	W246954	PAYMENT WATER FOR SHOP	48.00	48.00
20231134	2023-05-12	DIRECT ENERGY REGULATED SERVICES/SCS	20231005	PAYMENT SPEER BUILDING	49.83	49.83
20231135	2023-05-12	DRIVEN REPAIR & MAINTENANCE LTD	I17980 I17993 I18034	PAYMENT SQUAD 6 REPAIRS 2004 FREIGHTLINER REPAIRS 2012 FREIGHTLINER REPAIRS	300.30 1,656.38 598.50	2,555.18
20231136	2023-05-12	FLOWPOINT ENVIRONMENT SYSTEMS	WE3703	PAYMENT APRIL 2023 CHARGES	351.72	351.72
20231137	2023-05-12	GLOBAL SPORT RESOURCES	2984	PAYMENT OUTDOOR RINK VANDALISM REPAIR	761.25	761.25
20231138	2023-05-12	GOLDEN WEST BROADCASTING	10662116 20547440A	PAYMENT APRIL 2023 APRIL 2023	598.50 1,890.00	2,488.50
20231139	2023-05-12	GREGG DISTRIBUTORS CO. LTD.	000-177046 000-214950 000-226614	PAYMENT METAL KITS & BANDAGES PADS & HAND TOWLETTES AUTO SCRUBBERS	207.23 6.95 26,621.69	26,835.87
20231140	2023-05-12	HOMEFIELD	1087-21951 1087-21952	PAYMENT MAY 2023 DIGIAL AD SOCIAL DIG AD SOCIAL TORONTO CAMPAIG	1,207.50 2,047.50	3,255.00
20231141	2023-05-12	HUNTERS PRINT & COPY	15558	PAYMENT POWER DUSTER	10.49	10.49
20231142	2023-05-12	LAPP C/O ASP	84	PAYMENT APRIL 23 - MAY 6 2023	10,155.90	10,155.90
20231143	2023-05-12	LOWE, ERIC D	2023/05/11 3 V334_2	PAYMENT CHAIRS FOR FIRE DEPT EMERG PREPAREDNESS NIGHT WATER FOR FIRE DEPT. - COSTCO	2,729.79 34.35 82.32	2,846.46
20231144	2023-05-12	MCEWEN'S FUELS & FERTILIZERS LTD.	E200361	PAYMENT APRIL 2023 FUEL	3,525.12	3,525.12
20231145	2023-05-12	MEMJ CONSULTING LTD.	2021059	PAYMENT MAY 1 - 15 2023 CONTRACT	6,300.00	6,300.00

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TOWN OF GIBBONS

Cheque Listing For Council

2023-Jun-12
8:32:15AM

Cheque		Vendor Name	Invoice #	Invoice Description	Invoice Amount	Cheque Amount
Cheque #	Date					
20231146	2023-05-12	MORINVILLE & DIST CHAMBER OF COMMERCE	10144	PAYMENT LUNCHEON MEETING W. KOZAK	30.00	30.00
20231147	2023-05-12	MORINVILLE NAPA	033-068410	PAYMENT CHAIN SAW BLADES & SHOP REPAIF	111.38	111.38
20231148	2023-05-12	NIKIFORUK CONSTRUCTION LTD	2023-034	PAYMENT SEWER ACROSS FROM LONG RIDEF	1,601.25	1,601.25
20231149	2023-05-12	P3 CAPITAL PARTNERS INC.	1566	PAYMENT MAY 2023 ADVISORY	5,250.00	5,250.00
20231150	2023-05-12	PINAULT, CHRISTINA	1230	PAYMENT AMCA CONFERENCE MILEAGE	588.88	588.88
20231151	2023-05-12	PITNEYWORKS	98625812475	PAYMENT REFILL POSTAGE ACCOUNT	3,150.00	3,150.00
20231152	2023-05-12	RECEIVER GENERAL/SCS	1311 1312 1313	PAYMENT APRIL 2023 FIREFIGHTER PAY RP0001- APRIL 28-MAY 5 2023 DEDU RP0002 - APR 23 - MAY 6 2023 DEDL	1,069.00 19,145.09 4,276.61	24,490.70
20231153	2023-05-12	REDLINE EXCAVATION INC	2023/05/11 2923/05/11A	PAYMENT SUPPLIES FOR GCC RETAINING WA MEMORIAL GARDENS ROCK BED	11,635.00 6,146.25	17,781.25
20231154	2023-05-12	REGENT SUPPLY	310523 311349	PAYMENT GLOVES FOR GCC BOWL CLEANER & FLOOR/RUG TOO	272.43 341.78	614.21
20231155	2023-05-12	RFS CANADA	5024864700	PAYMENT GFRC COPIER	189.00	189.00
20231156	2023-05-12	ROSERIDGE WASTE COMMISSION	20230221	PAYMENT APRIL LANDFILL FEES	4,892.25	4,892.25
20231157	2023-05-12	STURGEON PLUMBING & HEATING 2018 INC	1774	PAYMENT 5259 49 AVENU BROKEN PIPE WHEN	239.66	239.66
20231158	2023-05-12	TELUS MOBILITY/SCS	24232400	PAYMENT (APR) CELL PHONES / IPADS	382.49	382.49
20231159	2023-05-12	TELUS/SCS	3412	PAYMENT (MAR/APR) PHONE / FAX CHARGES	1,153.02	1,153.02
20231160	2023-05-12	THINKTEL	1309384	PAYMENT MAY 2023	480.72	480.72
20231161	2023-05-12	WELLS, DYLAN	154	PAYMENT NORTH HEAT-FIRE HOTEL & MEALS	1,239.31	1,239.31
20231162	2023-05-12	ALBERTA WILD WEST FENCING	2261	PAYMENT AB WILD WEST FENCING - COMMUN	12,584.25	12,584.25
20231163	2023-05-12	ANTONIUK, LUKAS				
20231164	2023-05-12	BRENNAN, JENNIFER	47647	PAYMENT BRENNAN J. COMMUNITY GARDENS	881.99	881.99
20231165	2023-05-12	BUNT & ASSOCIATES ENGINEERING LTD.	48047	PAYMENT TRAFFIC IMPACT ASSESSMENT	8,911.87	8,911.87
20231166	2023-05-12	CONSUMER STRATEGIES GROUP (CANADA) INC.	W1982707	PAYMENT CONSUMER STRAT. SETUP NEW SIC	477.75	477.75
20231167	2023-05-12	CORUS SALES INC.	676	PAYMENT MAY 2022 BILLING	2,462.25	2,462.25
20231168	2023-05-12	FRANCOTYP-POSTALIA CANADA INC.	132899	PAYMENT FRANCOTYP-POSTALIA ENVELOPES	553.80	553.80
20231169	2023-05-12	GULLASON INDUSTRIAL CLEANING SERVICES	48819	PAYMENT PORTABLE TOILETS	1,669.50	1,669.50

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Cheque			Invoice #	Invoice Description	Invoice Amount	Cheque Amount
Cheque #	Date	Vendor Name				
20231170	2023-05-12	TETZ, DARRYL	22-2023	PAYMENT APRIL 2023 FITNESS CLASSES	300.00	300.00
20231171	2023-05-12	WOLSELEY CANADA INC.	8011799	PAYMENT BACKFLOW PREVENTOR FOR HOTE	233.66	233.66
20231172	2023-05-12	ZINGEL, STEPHANIE	609027	PAYMENT ZINGEL S. DD REFUND MAY 4 2023	500.00	500.00
20231174	2023-05-16	O'MALLEY, FARRELL	506	PAYMENT (JUNE 15/23) CONTRACT	6,290.74	6,290.74
20231175	2023-05-18	BUFFALO HEATING & AIR CONDITIONING INC	534146	PAYMENT COOLING ISSUES	496.13	496.13
20231176	2023-05-18	CANOE PROCUREMENT GROUP OF CANADA	AB165558 E27518	PAYMENT BRANDT TRACTOR LAMP XY PHOENIX FENCE - BALL DIAMONDS	143.35 11,271.16	11,414.51
20231177	2023-05-18	GILES, CHRIS	66	PAYMENT MAY 2 - 17 2023 EXPENSES	799.90	799.90
20231178	2023-05-18	HUNTERS PRINT & COPY	15756 16067	PAYMENT FIRE BAN SIGNS HANDICAP ACCESS ONLY SIGNS	226.55 73.50	300.05
20231179	2023-05-18	MARTIN DEERLINE LTD	P24344	PAYMENT 2 TURN BELTS	283.33	283.33
20231180	2023-05-18	MORINVILLE HOME HARDWARE	101-366088	PAYMENT SPLATTER COVER/CLEANER/LED BI	97.92	97.92
20231181	2023-05-18	MORINVILLE NAPA	033-071082 033-071721	PAYMENT BLOW GUN FOR ARENA EQUIPMEN1 OVERALLS	37.47 82.85	120.32
20231182	2023-05-18	NORTHERN LIGHTS LIBRARY SYSTEM	1087	PAYMENT NLLS LEVY	16,089.30	16,089.30
20231183	2023-05-18	PARSONS, CURTIS	42	PAYMENT LAWN MOWER & PARTS	209.19	209.19
20231184	2023-05-18	RECEIVER GENERAL/SCS	1314	PAYMENT ASSESSED T4-T4A 2021 DIFFERENC	726.97	726.97
20231185	2023-05-18	RFS CANADA	5024978162	PAYMENT COPIER LEASE	528.16	528.16
20231186	2023-05-18	STURGEON PLUMBING & HEATING 2018 INC	1760	PAYMENT ODR VALDALISM	409.50	409.50
20231187	2023-05-18	ALBERTA PIPE INSPECTION LTD.	23015	PAYMENT LINING OF SEWER LINES	134,486.77	134,486.77
20231188	2023-05-18	CHALLENGER CLEAN SYSTEMS LTD.	12661	PAYMENT DETERGENT FOR GEAR	241.50	241.50
20231189	2023-05-18	CONSUMER STRATEGIES GROUP (CANADA) INC.	W1982350	PAYMENT CONSUMER STRATEGIES - WEBSITE	147.00	147.00
20231190	2023-05-18	CORDEIRO, MELISSA	12662	PAYMENT CORDEIRO M. COURSE REFUND	102.90	102.90
20231191	2023-05-18	GALLACHER, GERARD	48821	PAYMENT GALLACHER, G REFUND ANNUAL TE	500.00	500.00
20231192	2023-05-18	GERMAIN, JASON	48822	PAYMENT GERMAIN J. REFUND ANNUAL TEAM	500.00	500.00
20231193	2023-05-18	HETHERINGTON, RYAN	10030	PAYMENT HETHERINGTON R. REFUND TEAM I	500.00	500.00
20231194	2023-05-18	HOCKEY SUPER LEAGUE	10029	PAYMENT HOCKEY SUPER LEAGUE REFUND T	500.00	500.00

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20231195	2023-05-18	HUITSING, ERIC	10028	PAYMENT HUITSING E. REFUND ANNUAL TEAM	500.00	500.00
20231196	2023-05-18	HWANG, HENRY	10031	PAYMENT HWANG H. REFUND ANNUAL TEAM I	500.00	500.00
20231197	2023-05-18	KYLIK, ALYSHA	2553	PAYMENT KLYK A. COURSE REFUND	102.90	102.90
20231198	2023-05-18	LANDING TRAIL SCHOOL	16091	PAYMENT DONATION FOR HOT DOG BBQ 40TH	500.00	500.00
20231199	2023-05-18	MCWHIRTER, CHAD	23016	PAYMENT MCWHIRTER C. REFUND ANNUAL TE	500.00	500.00
20231200	2023-05-18	MIKE'S CARPET & FURNACE CLEANING	23013	PAYMENT MIKE'S CARPET MUSEUM & TRANSF	2,100.00	2,100.00
20231201	2023-05-18	MILLER, ROGER	23017	PAYMENT MILLER R. REFUND ANNUAL TEAM C	500.00	500.00
20231202	2023-05-18	MINAKER, TRAVIS	23020	PAYMENT MINAKER T. REFUND ANNUAL TEAM	500.00	500.00
20231203	2023-05-18	MOVID, KYLE	23019	PAYMENT MOVID K. REFUND ANNUAL TEAM DI	500.00	500.00
20231204	2023-05-18	MULLINS, SHEA				
20231205	2023-05-18	OUELETT, MOE	7960	PAYMENT OUELETT M. COURSE REFUND	205.80	205.80
20231206	2023-05-18	OUELLETTE, DARRELL	7961	PAYMENT OUELLETTE D. REFUND ANNUAL TE	500.00	500.00
20231207	2023-05-18	PETERSON, AMELIA	64870	PAYMENT PETERSON A. COURSE REFUND	102.90	102.90
20231208	2023-05-18	RODRIGUE, ANNIE	16475	PAYMENT RODRIGUE A. COURSE REFUND	102.90	102.90
20231209	2023-05-18	SHARPE, BRIAN	97466198	PAYMENT SHARPE. B REFUND ANNUAL TEAM	500.00	500.00
20231210	2023-05-18	SINNOTT, JEFF	97466199	PAYMENT SINNOTT J. REFUND ANNUAL TEAM	500.00	500.00
20231211	2023-05-18	SPEISS, HEATHER	97466197	PAYMENT SPEISS H. COURSE REFUND	308.70	308.70
20231212	2023-05-18	TAGGART, NATASHA	19442	PAYMENT TAGGART N. REFUND ANNUAL TEAM	500.00	500.00
20231213	2023-05-18	O'MALLEY, FARRELL	509	PAYMENT JUNE TRAVEL/ PHONE ALLOWANCE	1,100.00	1,100.00
20231214	2023-05-18	RECEIVER GENERAL/SCS	1315	PAYMENT ACCT #637015397RI, JUNE 15 GARNI	1,897.18	1,897.18
20231215	2023-05-18	PATTISON, TERRA	10	PAYMENT GFOA MILEAGE & SUBSISTENCE	790.49	790.49
20231216	2023-05-18	TERLICKI, QUENTIN	23016	PAYMENT TERLICKI Q. GFOA MILEAGE	591.60	591.60
20231217	2023-05-23	GIBBONS 4-H SEW & SOS MULTI GROUP	REPL-20220754 REPL-20220754	Replacement Cheque Replacement Cheque	150.00	150.00
20231218	2023-05-24	STAPLES	6aae42f5 cad5b42b	PAYMENT WIRELESS KEYBOARDS WIRELESS KEYBOARDS & MOUSE X	142.57 125.98	268.55
20231219	2023-05-24	O'MALLEY, FARRELL		PAYMENT		6,290.74



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Cheque #	Date					
20231219	2023-05-24	O'MALLEY, FARRELL	510	JUNE 30 CONTRACT	6,290.74	6,290.74
20231220	2023-05-26	PARISIAN, NOELLE J				
20231221	2023-05-26	OSBORNE, CINDY				
20231222	2023-05-26	ELENIAK, RONALD J				
20231223	2023-05-26	ALLEN, JAMES R				
20231224	2023-05-26	LOWE, ERIC D				
20231225	2023-05-26	CHARTRAND, DENISE M				
20231226	2023-05-26	STEVENTON, CHRISTINE A				
20231227	2023-05-26	SCHMIDT, LAURA L				
20231228	2023-05-26	HERBOLD, MICHAEL W				
20231229	2023-05-26	PINAULT, CHRISTINA J				
20231230	2023-05-26	ADAMS, JIM W				
20231231	2023-05-26	TERLECKI, QUENTIN G				
20231232	2023-05-26	STEVENTON, KENDRA N				
20231233	2023-05-26	NORRIS, ANTHONY J				
20231234	2023-05-26	PETERS, STEPHANIE G				
20231235	2023-05-26	PATTISON, TERRA L				
20231236	2023-05-26	POWLESLAND, JOEL F				
20231237	2023-05-26	LOCHRIE, JAMES D				
20231238	2023-05-26	PATERSON, ERIC D				
20231239	2023-05-26	PARSONS, CURTIS				
20231240	2023-05-26	GINGELL, SUSAN				
20231241	2023-05-26	KOBZA, JESSICA				
20231242	2023-05-26	ANTONIUK, LUKAS				
20231243	2023-05-26	FLANAGAN, LORIE A				
20231244	2023-05-26	LOCKEN, JODY L				
20231245	2023-05-26	GILES, CHRISTINE M				
20231246	2023-05-26	BRADLEY, HAILEY				
20231247	2023-05-26	KUGLER, SARA E				
20231248	2023-05-26	RICHARDSON, ELIZABETH D				
20231249	2023-05-26	MULLINS, JULIE				
20231250	2023-05-26	ALLISON, COOPER				
20231251	2023-05-26	BRAKE, NATHAN M				
20231252	2023-05-26	KOBZA, JENNIFER L				
20231253	2023-05-26	MAHONEY, SAMANTHA C				
20231254	2023-05-26	BUCHHOLTZ, MADYSAN				
20231255	2023-05-26	KOBZA, BROOKELYNN L				
20231256	2023-05-26	EDMONDS, RYAN A				
20231257	2023-05-26	MAHAL, MISBAH				
20231258	2023-05-26	POVEY, KYLE				

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20231259	2023-05-26	SAUNDERS, MIKAYLA				
20231260	2023-05-26	PAZIUK, AYAKAH M				
20231261	2023-05-26	BOETTGER, VALERIE				
20231262	2023-05-26	CONLEY, MICHELLE				
20231263	2023-05-26	TOWLE, KRISTEN				
20231264	2023-05-26	ANTONIUK, BRADEN				
20231265	2023-05-26	DURAND, BRETT M				
20231266	2023-05-26	WEIMAN, SHAUNA				
20231267	2023-05-26	MULLINS, SHEA				
20231268	2023-05-26	CHISHOLM, MACKENZIE				
20231269	2023-05-26	BELL MOBILITY/SCS	264 265	PAYMENT CELL PHONES / IPADS - COUNCIL CELL PHONES / BULK WATER DATA	838.21 611.38	1,449.59
20231270	2023-05-26	BRANDT TRACTOR LTD	7682778	PAYMENT JD 2018 MOTOR GRADER	318,900.00	318,900.00
20231271	2023-05-26	BUFFALO HEATING & AIR CONDITIONING INC	534144	PAYMENT TOWN OFFICE ROOFTOP SERVICING	866.25	866.25
20231272	2023-05-26	CALMONT EQUIPMENT	W11384	PAYMENT BOBCAT 5600 REPAIRS	3,524.72	3,524.72
20231273	2023-05-26	CANOE PROCUREMENT GROUP OF CANADA	K2120 pf11114-107222	PAYMENT BRANDT TRUCK REPAIRS TO SANDERSON FUEL PURCHASE FROM PETRO CANADA	2,737.39 71.97	2,809.36
20231274	2023-05-26	CRYSTAL CLEAN WATER DELIVERY	W248046	PAYMENT WATER FOR SHOP	24.00	24.00
20231275	2023-05-26	DIRECT ENERGY REGULATED SERVICES/SCS	23453	PAYMENT SPEER BUILDING	43.40	43.40
20231276	2023-05-26	EDMONTON GRANITE MEMORIALS LTD	7492	PAYMENT JOHNNY LAIDLAW	619.50	619.50
20231277	2023-05-26	GINGELL, SUSAN	4	PAYMENT MILEAGE	29.92	29.92
20231278	2023-05-26	KOBZA, JENNIFER	91	PAYMENT APR 23 - MAY 5 2023 CLEANING	1,624.80	1,624.80
20231279	2023-05-26	LINDE CANADA INC.	36098982	PAYMENT GENERAL LEASE CODE B 1 YR LEASE	189.71	189.71
20231280	2023-05-26	MASTER LOCKSMITH & SECURITY SYSTEMS LTD	5760238	PAYMENT KEYS CUT	131.52	131.52
20231281	2023-05-26	MEMJ CONSULTING LTD.	2021060	PAYMENT MAY 16 - 31 2023	8,153.25	8,153.25
20231282	2023-05-26	PARISIAN, NOELLE	26	PAYMENT FUEL PURCHASE	55.30	55.30
20231283	2023-05-26	PRINCESS AUTO LTD	6077847	PAYMENT PUMPS & COMPRESSOR	1,364.97	1,364.97
20231284	2023-05-26	RECEIVER GENERAL/SCS	1316 1317	PAYMENT RP0001 - DEDUCTIONS TO REDUCE RP0002 - DEDUCTIONS PAY PERIOD	19,464.01 4,396.00	23,860.01
20231285	2023-05-26	SELECT COMMUNICATIONS INC.	6740871	PAYMENT MAY 24 - JUNE 20 2023	167.03	167.03
20231286	2023-05-26	TELUS/SCS	3414	PAYMENT (MAY 2023) PHONE / FAX CHARGES	584.24	584.24

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Cheque #	Date					
20231287	2023-05-26	TRINUS TECHNOLOGIES INC.	3231	PAYMENT 4 LENOVO USB DOCKING STATIONS	2,010.16	2,010.16
20231288	2023-05-26	WELLS, DYLAN	155	PAYMENT SHELVES FOR FIRE DEPARTMENT -	356.98	356.98
20231289	2023-05-26	CHISHOLM, MACKENZIE				
20231290	2023-05-26	DAKTRONICS CANADA	10933	PAYMENT DAKTRONICS SERVICE AGREEMEN	1,794.42	1,794.42
20231291	2023-05-26	GOVERNMENT OF ALBERTA	S096665	PAYMENT STATUTES OF ALBERTA	195.30	195.30
20231292	2023-05-26	GULLASON INDUSTRIAL CLEANING SERVICES INC.	48909	PAYMENT GULLASON CLEANING PORTABLE TI	287.70	287.70
20231293	2023-05-26	HARMONDY IN THE WORKPLACE	163	PAYMENT HARMONY WORKPLACE - WORKSH	2,093.70	2,093.70
20231294	2023-05-26	INTEGRAL HIGH PERFORMANCE COATINGS	199	PAYMENT SEWER LINE LINING	107,003.58	107,003.58
20231295	2023-05-26	PERFECT PENS & STATIONERY	64871	PAYMENT PERFECT PEN PURCHASE/LOGO & !	1,688.35	1,688.35
20231296	2023-05-26	TURNER, JAMES	19443	PAYMENT TURNER J. SKATEPARK ART SUPPLI	199.43	199.43
20231297	2023-05-26	WOLSELEY WATERWORKS	3813342-01	PAYMENT HYDRANT BUDDY & GATE VALVE KE	3,274.21	3,274.21
20231298	2023-05-30	SANDAHL, NORMAN				
20231299	2023-05-30	HARRIS, AMBER C				
20231300	2023-05-30	BERRY, LORAINE M				
20231301	2023-05-30	MILLANTE, JAYCINTH J				
20231302	2023-05-30	DECK, DAN J				
20231303	2023-05-30	KOZAK, WILLIS				
20231304	2023-05-30	YUSHCHYSHYN, DALE				
20231305	2023-05-31	BRAKE, NATHAN M				
20231306	2023-06-02	2100036 ALBERTA LTD. (REVIEW & FREE PRESS)	2303	PAYMENT TAX NOTICE NOTIFICATION	139.65	139.65
20231307	2023-06-02	564045 ALBERTA LTD O/A RICHARDS	4313 4367	PAYMENT FORD F150 KL SUPERCAB REAPIRS TIRE REPAIR	499.60 40.01	539.61
20231308	2023-06-02	ALTALIS LTD	62072	PAYMENT CADASTRAL PRE-CUT TILES SUBSC	170.10	170.10
20231309	2023-06-02	AMSC INSURANCE SERVICES	42055	PAYMENT JUNE 2023 BENEFITS INV #1978-202	20,009.77	20,009.77
20231310	2023-06-02	ASSOCIATED FIRE SAFETY	00002193	PAYMENT BULLARD THERMOPLASTIC HELME1	223.44	223.44
20231311	2023-06-02	BEHREND'S BRONZE INC	230567	PAYMENT REMOVE TWO NAME PLATES & ADD	264.60	264.60
20231312	2023-06-02	BUNZL	1885394	PAYMENT CLEANING SUPPLIES	2,591.79	2,591.79
20231313	2023-06-02	CANOE PROCUREMENT GROUP OF CANADA	AB166988	PAYMENT BRANDT TRACTOR LENS CY JD OLC	187.38	187.38
20231314	2023-06-02	CHARTRAND, DENISE		PAYMENT		493.22

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20231314	2023-06-02	CHARTRAND, DENISE	311	SUPPLIES	493.22	493.22
20231315	2023-06-02	CIMCO REFRIGERATION	90872147	PAYMENT ARENA 35% DOWN PRESSURE RELI	2,310.84	2,310.84
20231316	2023-06-02	CREATIVE DOOR SERVICES	E530392	PAYMENT OVERHEAD DOOR AT MUSEUM	920.33	920.33
20231317	2023-06-02	DRIVEN REPAIR & MAINTENANCE LTD	I18077	PAYMENT 2019 FREIGHTLINER SAFETY INSPEI	300.30	300.30
20231318	2023-06-02	FLANAGAN, LORI	129	PAYMENT MAY 2023 EXPENSES	299.56	299.56
20231319	2023-06-02	J.R. PAINE & ASSOCIATES LTD.	IN024893	PAYMENT 01-22059-1.0 HEARTLAND COMMONI	372.75	372.75
20231320	2023-06-02	LAPP C/O ASP	85	PAYMENT MAY 7 - 20 2023 CONTRIBUTIONS	10,161.62	10,161.62
20231321	2023-06-02	ORKIN CANADA	335 336 337 338 339 340	PAYMENT GFRC PEST CONTROL GCC PEST CONTROL PW SHOP FIREHALL CURL CLUB PEST CONTROL ARENA PEST CONTROL	118.27 118.27 110.25 110.25 118.27 118.27	693.58
20231322	2023-06-02	PATERSON, ERIC	75	PAYMENT 2023 MUSEUM FLOAT	225.00	225.00
20231323	2023-06-02	RECEIVER GENERAL/SCS	1318	PAYMENT COUNCIL DEDUCTIONS MAY 2023	3,041.37	3,041.37
20231324	2023-06-02	REDLICK, BRIAN	26	PAYMENT SENIORS BUS MAY 2023	490.00	490.00
20231325	2023-06-02	ROCKY MOUNTAIN PHOENIX	IN0140634	PAYMENT EDRAULIC MINOR SERVICE	1,155.00	1,155.00
20231326	2023-06-02	SCHMIDT, LAURA	288	PAYMENT MILEAGE	609.28	609.28
20231327	2023-06-02	SHAW CABLESYSTEMS PAYMENT CENTER/SCS	1342 1343 1344 1345 1346 1347 1348 1349 1350 1351	PAYMENT 1356 - PHONE / INTERNET CHARGE\$ 0506 - PHONE / WIFI / FAX 1271 - INTERNET 5858 - INTERNET 3724 - GCC PHONES/ INTERNET / WI 1365 - INTERNET / PHONE / WIFI 4945- GCC INTERNET/WIFI 3275 - SECONDARY WIFI CONNECTI 3662 GFRC INTERNET 5751-FITNESS PHONE/ TV/ WIFI	125.95 252.22 154.36 207.65 125.95 160.60 125.95 108.10 146.95 194.20	1,601.93
20231328	2023-06-02	STURGEON PLUMBING & HEATING 2018 INC	1772 1773 1778 1783	PAYMENT FIX VALVE ON HOT WATER TANK GFRC FURNACE SERVICE ON DEMAND WATER HEAT FURNACE FILTER INSTALL FOR LIFT	220.50 400.62 362.25 766.65	1,750.02
20231329	2023-06-02	TRINUS TECHNOLOGIES INC.	3287	PAYMENT JUNE 2023 MONTHLY BILLING	10,401.14	10,401.14
20231330	2023-06-02	WEARPRO EQUIPMENT & SUPPLY LTD	S131779	PAYMENT PLOW BOLTS & NUTS	1,118.78	1,118.78
20231331	2023-06-02	WOLF CREEK BUILDING SUPPLIES	545128	PAYMENT BOARDWALK @MUSEUM SUPPLIES	3,677.84	3,677.84
20231332	2023-06-02	ZEMBAL ELECTRIC INC.	2309	PAYMENT RESOURCE CENTER & FIREHALL WI	2,351.83	2,351.83
20231333	2023-06-02	BANNER TRAILERS		PAYMENT		2,073.83

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TOWN OF GIBBONS

Cheque Listing For Council

2023-Jun-12

8:32:15AM

Cheque			Invoice #	Invoice Description	Invoice Amount	Cheque Amount
Cheque #	Date	Vendor Name				
20231333	2023-06-02	BANNER TRAILERS	48048	BANNER TRAILERS - CEMETERY LE	2,073.83	2,073.83
20231334	2023-06-02	BRENNAN, JENNIFER	48049	PAYMENT BRENNAN J. COMMUNITY GARDEN	142.63	142.63
20231335	2023-06-02	COMPASS SIGN & SAFETY	20230246&49	PAYMENT COMPASS SIGN HOODIES & COVER	957.58	957.58
20231336	2023-06-02	FRY, VIC	132900	PAYMENT FRY V. BUS DRIVER VOLUNTEER CF	164.00	164.00
20231337	2023-06-02	GIRL GUIDES OF CANADA - ALBERTA COUNCIL	167	PAYMENT DAMAGE DEPOIST REFUND MAY 5 -	500.00	500.00
20231338	2023-06-02	GOLF WRIGHT SALES INC.	166	PAYMENT GOLF BALLS	2,339.82	2,339.82
20231339	2023-06-02	INDUSTRIAL SCIENTIFIC CANADA	200	PAYMENT HYDROGEN SULFIDE CYLINDER	342.72	342.72
20231340	2023-06-02	KOWALYSHYN, ROB	2554	PAYMENT KOWALYSHYN R. FIREWORKS PION	5,000.00	5,000.00
20231341	2023-06-02	KUGLER, SARA	2555	PAYMENT MILEAGE	102.00	102.00
20231342	2023-06-02	MULLINS, JULIE	23021	PAYMENT MILEAGE	32.64	32.64
20231343	2023-06-02	PARKWORKS SOLUTIONS CORP.	PW-14195	PAYMENT PARKWORKS 3 PICNIC TABLES	9,348.12	9,348.12
20231344	2023-06-02	WEIMANN, SHAUNA	30697	PAYMENT WEIMANN S. POLICE CHECK	76.00	76.00
20231345	2023-06-02	WESTERN ARCHIES AND SHREDDING	30696	PAYMENT WESTERN SHREDDING - ANNUL EVI	669.76	669.76
20231346	2023-06-09	OSBORNE, CINDY				
20231347	2023-06-09	ELENIAC, RONALD J				
20231348	2023-06-09	ALLEN, JAMES R				
20231349	2023-06-09	LOWE, ERIC D				
20231350	2023-06-09	CHARTRAND, DENISE M				
20231351	2023-06-09	STEVENTON, CHRISTINE A				
20231352	2023-06-09	SCHMIDT, LAURA L				
20231353	2023-06-09	HERBOLD, MICHAEL W				
20231354	2023-06-09	PARISIAN, NOELLE J				
20231355	2023-06-09	PINAULT, CHRISTINA J				
20231356	2023-06-09	ADAMS, JIM W				
20231357	2023-06-09	TERLECKI, QUENTIN G				
20231358	2023-06-09	STEVENTON, KENDRA N				
20231359	2023-06-09	NORRIS, ANTHONY J				
20231360	2023-06-09	PETERS, STEPHANIE G				
20231361	2023-06-09	PATTISON, TERRA L				
20231362	2023-06-09	POWLESLAND, JOEL F				
20231363	2023-06-09	LOCHRIE, JAMES D				
20231364	2023-06-09	PATERSON, ERIC D				
20231365	2023-06-09	PARSONS, CURTIS				



TOWN OF GIBBONS

Cheque Listing For Council

2023-Jun-12

8:32:15AM

Cheque					Invoice	Cheque
Cheque #	Date	Vendor Name	Invoice #	Invoice Description	Amount	Amount
20231366	2023-06-09	GINGELL, SUSAN				
20231367	2023-06-09	KOBZA, JESSICA				
20231368	2023-06-09	ANTONIUK, LUKAS				
20231369	2023-06-08	RBC COMMERCIAL AVION VISA/SCS		PAYMENT		5,235.75
			V334_5	LOWE- WATER COURSE ACCOM & S	1,413.99	
			V437_512	O'MALLEY- FCM CONF SUBS & ACC,	1,874.03	
			V450_1231	PINAULT - FCM CONF, AMCA CONF,	1,947.73	
20231370	2023-06-09	FLANAGAN, LORIE				
20231371	2023-06-09	LOCKEN, JODY L				
20231372	2023-06-09	GILES, CHRISTINE M				
20231373	2023-06-09	BRADLEY, HAILEY				
20231374	2023-06-09	RICHARDSON, ELIZABETH D				
20231375	2023-06-09	MULLINS, JULIE				
20231376	2023-06-09	ALLISON, COOPER				
20231377	2023-06-09	GIBBONS, DENISE A				
20231378	2023-06-09	KOBZA, JENNIFER L				
20231379	2023-06-09	BUCHHOLTZ, MADYSAN				
20231380	2023-06-09	KOBZA, BROOKELYNN L				
20231381	2023-06-09	EDMONDS, RYAN A				
20231382	2023-06-09	MAHAL, MISBAH				
20231383	2023-06-09	POVEY, KYLE				
20231384	2023-06-09	SAUNDERS, MIKAYLA				
20231385	2023-06-09	PAZIUK, AYAKAH M				
20231386	2023-06-09	BOETTGER, VALERIE				
20231387	2023-06-09	MOLNAR, BRAM				
20231388	2023-06-09	CONLEY, MICHELLE				
20231389	2023-06-09	TOWLE, KRISTEN				
20231390	2023-06-09	ANTONIUK, BRADEN				
20231391	2023-06-09	DURAND, BRETT M				
20231392	2023-06-09	WEIMAN, SHAUNA				
20231393	2023-06-09	MULLINS, SHEA				
20231394	2023-06-09	CHISHOLM, MACKENZIE				
20231395	2023-06-09	SABOURIN, DORIAN C				
20231396	2023-06-08	RBC COMMERCIAL VISA/SCS		PAYMENT		16,110.04
			V336_106777	SANDAHL - FCM SUBSISTENCE, MAI	1,009.64	
			V354_348	MILLANTE - FCM SUBSISTENCE	390.50	
			V369_289	SCHMIDT - CONF ACCOM & MEALS,	797.57	
			V453_130	FLANAGAN - PROG DEVELOPMENT,	1,848.56	
			V461_103	VOLUNTEER APPRECIATION FOR TH	151.00	
			V569_123	PETERS - OFFICE SUPPLIES, WORK	801.01	
			V593_91	DECK - PARKING, FCM SUBS, GOLF	667.18	
			V594_47	PETERS - SUBSISTENCE	149.92	
			V619_90	POWLESLAND - RFP COURSE ACCO	1,298.27	
			V629_93	KOBZA - EQUIP REPAIRS, SUPPLIES	718.66	
			V634_67	GILES - BOOKS, REG GUIDES, OFFI	1,455.25	
			V660_42	EDMONDS - LIBRARY SUPPLIES,OFF	329.36	
			V676_56	JEFFREY - GFOA CONF ACCOMD & F	2,642.25	



TOWN OF GIBBONS

Cheque Listing For Council

2023-Jun-12
8:32:15AM

Cheque		Vendor Name	Invoice #	Invoice Description	Invoice Amount	Cheque Amount
Cheque #	Date					
20231396	2023-06-08	RBC COMMERCIAL VISA/SCS	V682_76 V699_18 V700_12 V991_3	PATERSON - RISK CONF ROOMS & M KOZAK - ACCOMODATIONS, STURGI VISA - CASH ADVANCE INTEREST YUSHCHYSHYN - FCM SUBSISTENC	3,024.55 553.03 8.19 265.10	16,110.04
20231397	2023-06-08	RECEIVER GENERAL/SCS	1319	PAYMENT ACCT #637015397RI, JUNE 30 GARNI	1,897.18	1,897.18
20231398	2023-06-09	LOWE, ERIC D				
20231399	2023-06-09	WELLS, DYLAN R				
20231400	2023-06-09	DOUGLAS, NATHAN T				
20231401	2023-06-09	MACSWEEN, DAVID				
20231402	2023-06-09	PINAULT, CAMERON				
20231403	2023-06-09	BENSON, WILLIAM R				
20231404	2023-06-09	BARRETT, JASON				
20231405	2023-06-09	MYERS, KRISTOPHER				
20231406	2023-06-09	GENEAU, JAMIE				
20231407	2023-06-09	SENYCHYSHYN, ANDREW				
20231408	2023-06-09	POLLARD, SCOTT T				
20231409	2023-06-09	MATETICH, CASSIDY				
20231410	2023-06-09	POLLARD, SIERRA				
20231411	2023-06-09	DUECK, JERRY J				
20231412	2023-06-08	STAPLES	677b5998	PAYMENT OFFICE SUPPLIES - BLACK LASERJE	70.78	70.78
20231413	2023-06-09	FARRELL, JAKE				
20231414	2023-06-09	BUNZL	1885697	PAYMENT GARBAGE BAGS	72.39	72.39
20231415	2023-06-09	CAM-TRAC INSPECTION SERVICES LTD	12834	PAYMENT LIFT STATION PLUGGED SANITARY I	8,936.87	8,936.87
20231416	2023-06-09	CANADIAN NATIONAL RAILWAY COMPANY	91689540	PAYMENT RAILWAY CROSSING MAINTERENAC	296.50	296.50
20231417	2023-06-09	CANOE PROCUREMENT GROUP OF CANADA	PF11198-107430	PAYMENT MAY 2023 FUEL - FAS GAS	3,089.06	3,089.06
20231418	2023-06-09	CHARTRAND, DENISE	312	PAYMENT CANADIAN TIRE PLANTERS R. ELEN	272.98	272.98
20231419	2023-06-09	CRYSTAL CLEAN WATER DELIVERY	W247051	PAYMENT WATER FOR SHOP	32.00	32.00
20231420	2023-06-09	DRIVEN REPAIR & MAINTENANCE LTD	I18095	PAYMENT 2016 F550	300.30	300.30
20231421	2023-06-09	GFL ENVIRONMENTAL INC	PG0000612738	PAYMENT MAY 2023 BILLING	19,791.10	19,791.10
20231422	2023-06-09	GOLDEN WEST BROADCASTING	1054-7550 1054-7601 1066-2139	PAYMENT MAY 2023 ANNUAL LIVE ACTION BOARDCAST MAY 30 2I LEADERBOARD MAY 2023	2,173.50 1,575.00 618.45	4,366.95
20231423	2023-06-09	HOMEFIELD	1087-22151 1087-22295	PAYMENT MAY 2023 DIG AD SOCIAL MAY 2023 DIG AD SOCIAL TORONTO	1,207.50 2,047.50	3,255.00
20231424	2023-06-09	JEFFREY, MONIQUE	57	PAYMENT RESET DRAWER # 2 FLOAT	250.00	250.00

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TOWN OF GIBBONS

Cheque Listing For Council

2023-Jun-12

8:32:15AM

Cheque		Vendor Name	Invoice #	Invoice Description	Invoice Amount	Cheque Amount
Cheque #	Date					
20231450	2023-06-09	MOORE, BETHANY	23024	PAYMENT MOORE B. NEIGHBOUR DAY GRANT	250.00	250.00
20231451	2023-06-09	PAZIUK, MOYRA-ANN	64874	PAYMENT PAZIUK M. NEIGHBOUR DAY GRANT	250.00	250.00
20231452	2023-06-09	STURGEON ALLIANCE CHURCH	97466201	PAYMENT STURGEON ALLIANCE CHURCH NEI	250.00	250.00
20231453	2023-06-09	STURGEON RIVER HISTORICAL SOCIETY	97466200	PAYMENT STURGEON RIVER HISTORICAL NEI	250.00	250.00
20231454	2023-06-09	WOLSELEY CANADA INC.	8041641	PAYMENT WOLSELEY - HYDRANT BUDDY	6,405.00	6,405.00

Total 1,328,321.47

*** End of Report ***

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Report to Council



Date Submitted: June 14, 2023
Submitted to: Mayor Deck and Members of Council
Submitted by Monique Jeffrey, Director of Corporate Services
Report Topic: 2023 Tax Sale

Introduction

The purpose of this report is to respectfully request that Council sets reserve bids for the Town of Gibbons 2023 tax sale to be held on August 11th at 10am to be held in the Gibbons Council Chambers.

Background

The Town of Gibbons presently has three properties that are scheduled for tax sale in 2023.

Certificate of Title	Legal Land Description	Assessed Value
082 099 176	SE-10-56-23-4	\$84,910.00
132 028 314	Plan 0726233 Block 36 Lot 40	\$728,750.00

As per the Guide to Tax Recovery in Alberta the *“Council must establish a reserve selling price before it can auction a property, The reserve bid is set at a level that is as close as reasonably possible to the market value (and recommendation from Municipal Affairs is to use the assessed value for that year) of the parcel. In addition to the reserve bid, the Council must establish any terms and conditions that apply to the sale. For example, the Council may require full payment for the parcel on the day of the auction by certified cheque or cash or the Council may allow partial payment on the day of the auction with full payment to be made within 30 or 60 days following the auction.”*

The costs that can be included in the upset price are as follows: 5% of the tax sale costs, fees for the registration of Land Title Transfers, penalties and interest and all outstanding taxes.

If no offer is received on a property or if the reserve bid is not met, the property cannot be sold at the auction. In this case the property remains unsold. A municipality may become the owner of a parcel immediately after the public auction if the parcel is not sold at the auction.

The municipality must establish any terms or conditions that will apply at the sale.

Please see below two options:

1. Winning bids must be accompanied with a certified cheque or cash in the amount of 10% of bid value by 1PM on the date of the sale and the remainder must be received by cash or certified cheque no later than 30 days after the sale of the public auction.
2. Winning bids must be accompanied by a certified cheque or cash by 4PM on the date of the sale.

Once the property is sold to another individual, the previous owner has no further right to pay the tax arrears.

Report to Council

Options Available

The options for consideration by Council include the following:

1. That Council sets the following upset prices for properties sold at the 2023 tax sale on Friday August 25, 2023:

Certificate of Title	Legal Land Description	Upset Price
082 099 176	SE-10-56-23-4	\$84,910.00
132 028 314	Plan 0726233 Block 36 Lot 40	\$728,750.00

2. That Council sets the following conditions that will apply at the tax sale dated August 25, 2023
Winning bids must be accompanied with a certified cheque or cash in the amount of 10% of bid value by 1PM on the date of the sale and the remainder must be received by cash or certified cheque no later than 30 days after the sale of the public auction.
OR
3. That Council sets the following conditions that will apply at the tax sale dated August 25, 2023
Winning bids must be accompanied by a certified cheque or cash by 4PM on the date of the sale.

Recommendation for Action

Administration would like to respectfully request that Council consider the following recommendations:

1. That Council sets the following upset prices for properties sold at the 2023 tax sale on Friday August 25, 2023:

Certificate of Title	Legal Land Description	Upset Price
082 099 176	SE-10-56-23-4	\$84,910.00
132 028 314	Plan 0726233 Block 36 Lot 40	\$728,750.00

2. That Council sets the following conditions that will apply at the tax sale dated August 25, 2023
Winning bids must be accompanied with a certified cheque or cash in the amount of 10% of bid value by 1PM on the date of the sale and the remainder must be received by cash or certified cheque no later than 30 days after the sale of the public auction.

Submitted by:



Monique Jeffrey
Director of Corporate Services

Approved by:



Farrell O'Malley
CAO

8.1 70



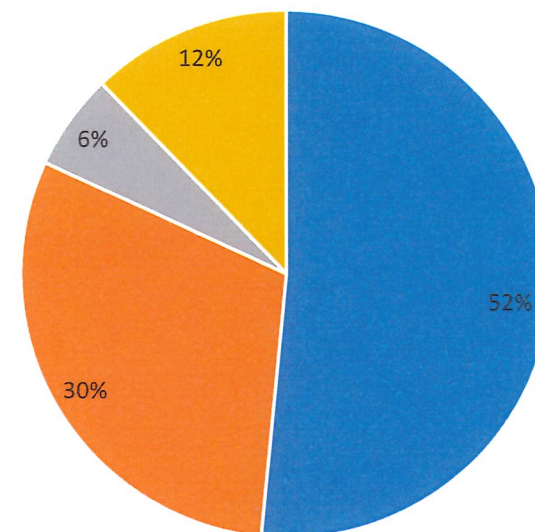
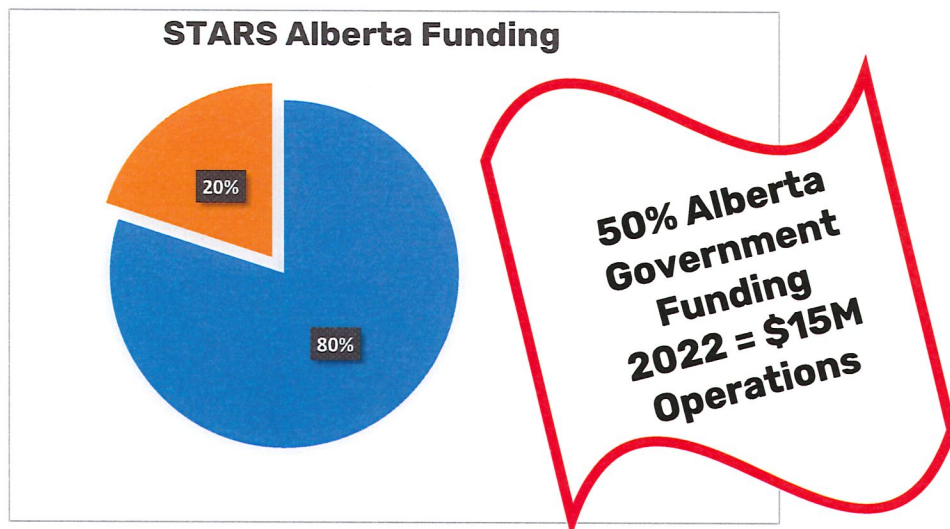
CRITICAL CARE, ANYWHERE.

STARS[®]

FUELED BY GENEROSITY

Achieving successes together

STARS Alberta Expenditures
(3 Bases)



Funding in Thousands

AB Government Funding	\$	7,990
AB Operating expenditures	\$	39,950
AB Government funding as a Percentage of costs		20%

STARS Gross Fundraising	\$	17,310
AB Lottery (net)	\$	12,810
Calendar (net)	\$	417
Site Registration/Emergency contact centre	\$	2,702

- Aviation operations
- Clinical operations
- STARS ELC
- Base operations and administration



MUNICIPALITIES SUPPORT STARS

Recognizing STARS:

- An essential service
- A lifeline for their residents

Over 90% Alberta Regional Partnerships

New! 5 rural municipalities

New! 5 urban municipalities

- Fixed rate up to \$210,000 per year
- Per capita up to \$90 per capita

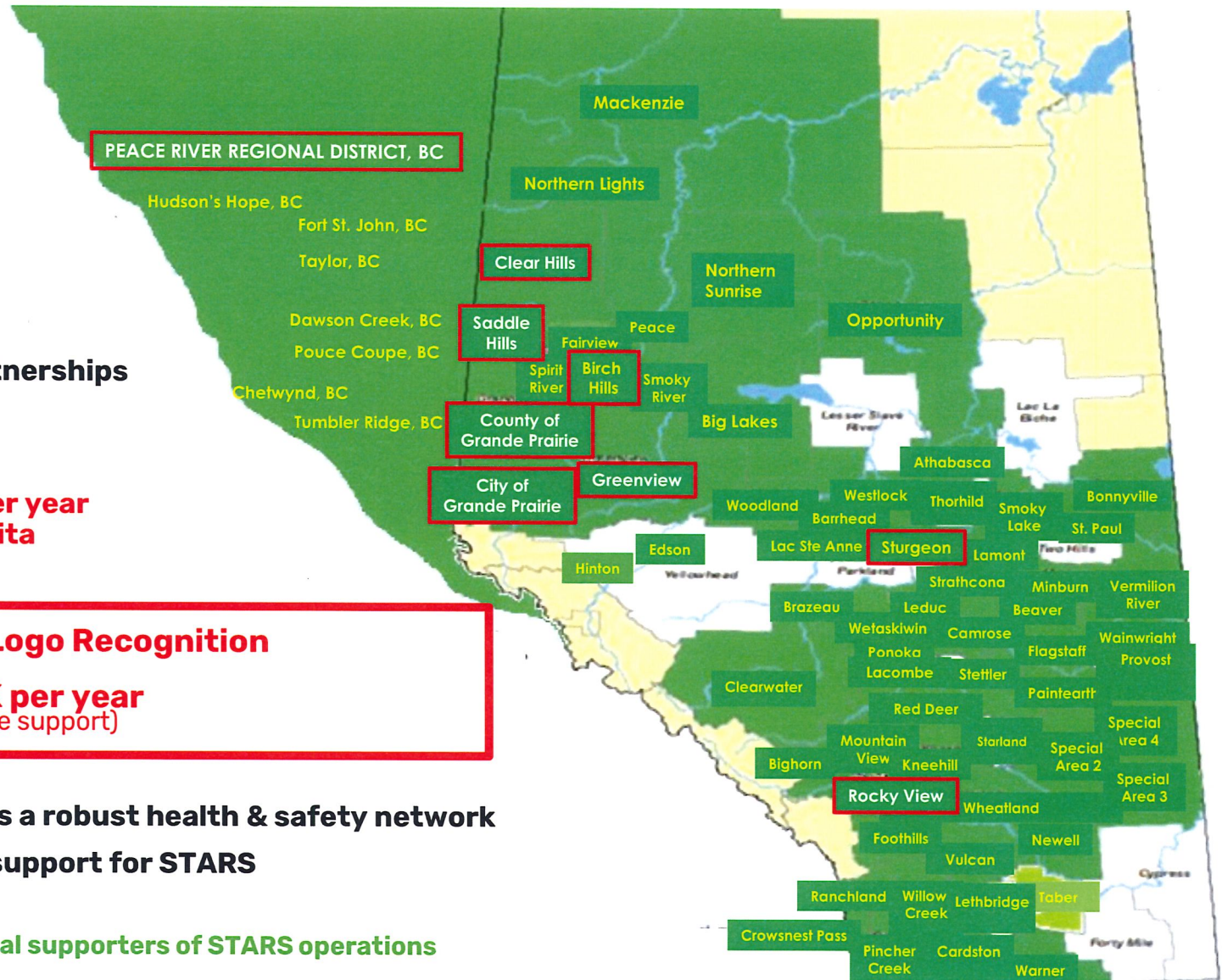
(9) MUNICIPAL LEADERS - Logo Recognition

STURGEON COUNTY - \$50K per year
(Reaching over \$500K+ in cumulative support)

United municipal effort ensures a robust health & safety network

\$2M+ sustainable operational support for STARS

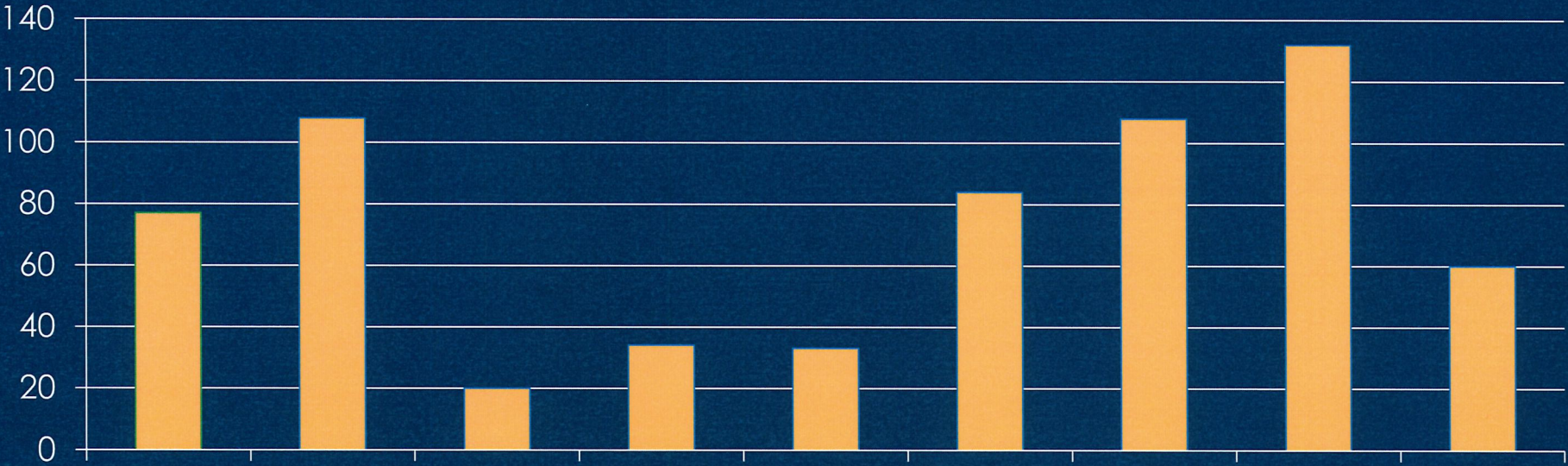
*GREEN represents annual municipal supporters of STARS operations



TOWN OF GIBBONS / Sturgeon County @ March 31, 2023	2018	2019	2020	2021	2022	2023	TOTAL
Near Alcomdale				1			1
Near Alexander		2	1	1	2		6
Near Bon Accord		1		1	1	1	4
Near Calahoo					1		1
Near Cardiff		1	1				2
Near Gibbons	3		2	1	3		9
Near Legal	1	1	1	2	1		6
Near Morinville	2	1			1		4
Near Namao				1	1		2
Redwater Hospital (critical inter-facility transfers)	2	4	4	3	6		19
Near Redwater (scene calls)	2	1	5	1	3	2	14
Near Riviere Qui Barre		1	1		2		4
Near Sandy Beach (within Sturgeon County)			2				2
Near St. Albert		2					2
Near Villeneuve					1		1
TOTAL *County avg. 15 missions per year / Gibbons avg. 1.8 per year	10	14	17	11	22	3	77

Neighbors Helping Neighbors = 656 Missions

2018 – 2023 March 31st



Sturgeon County*

Westlock County*

Thorhild County*

Lamont County*

Strathcona County*

Leduc County*

Parkland County

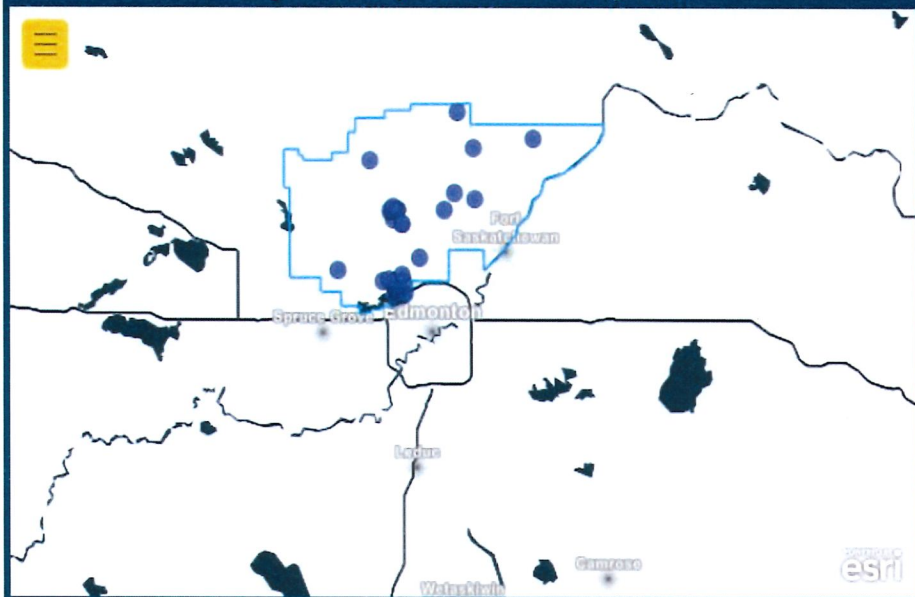
Lac Ste. Anne County*

County of Barrhead*

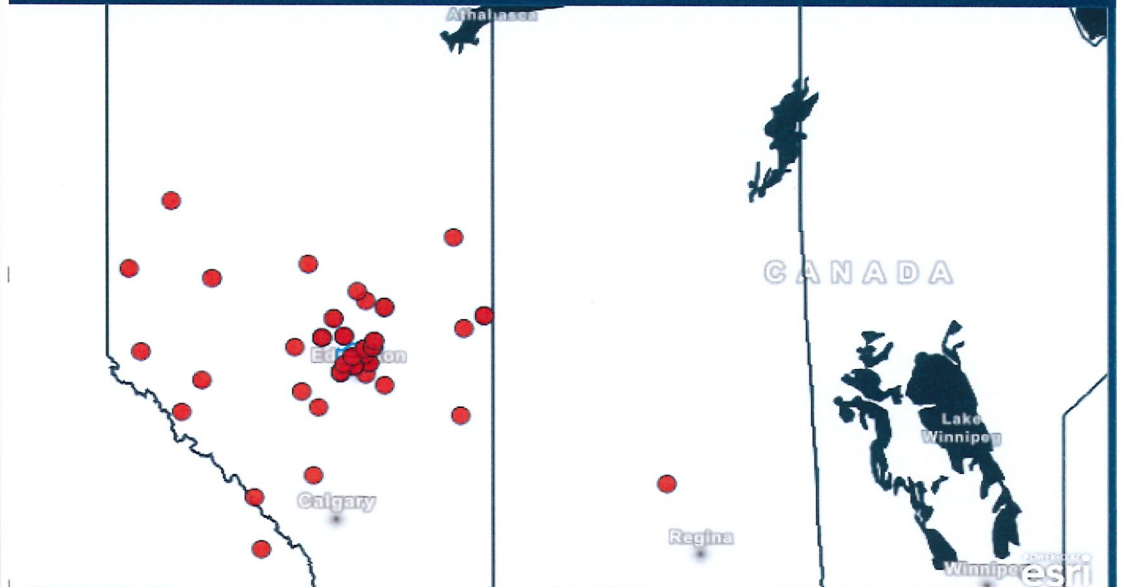


Within Sturgeon County Boundaries - Patients Flown by STARS (2010-Present)

Sturgeon County Residents Flown by STARS

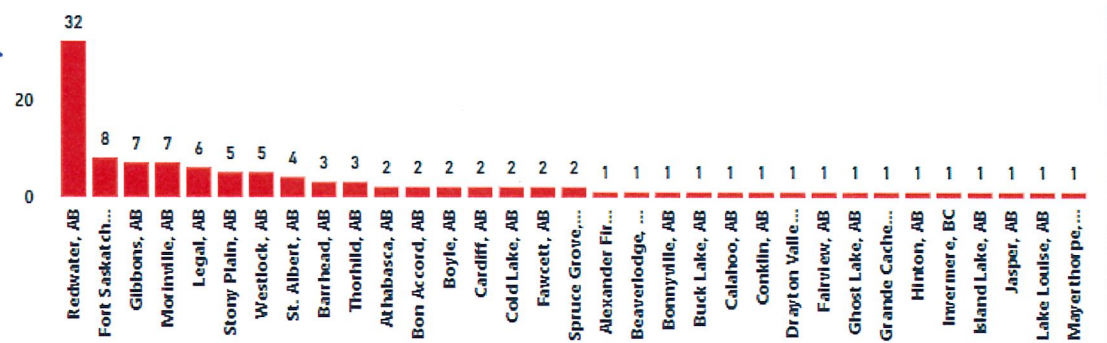


Locations where Sturgeon County Residents Travelled and Needed STARS



Resident Community	5 Yrs Ago	4 Yrs Ago	3 Yrs Ago	2 Yrs Ago	Last Year	5 Year Total	Total Since 2010
Alcomdale	0	0	0	0	0	0	1
Calahoo	0	0	0	0	0	0	3
Cardiff	0	0	0	0	0	0	1
Namao	0	0	0	0	0	0	1
Bon Accord	0	0	0	0	1	0	5
Gibbons	0	0	1	1	2	4	20
Legal	0	0	1	1	0	2	9
Morinville	3	0	1	1	3	8	25
St. Albert	1	1	1	1	1	5	20
Redwater	1	2	1	3	2	9	33
Total	5	3	5	8	8	29	118

Count by Pickup Location

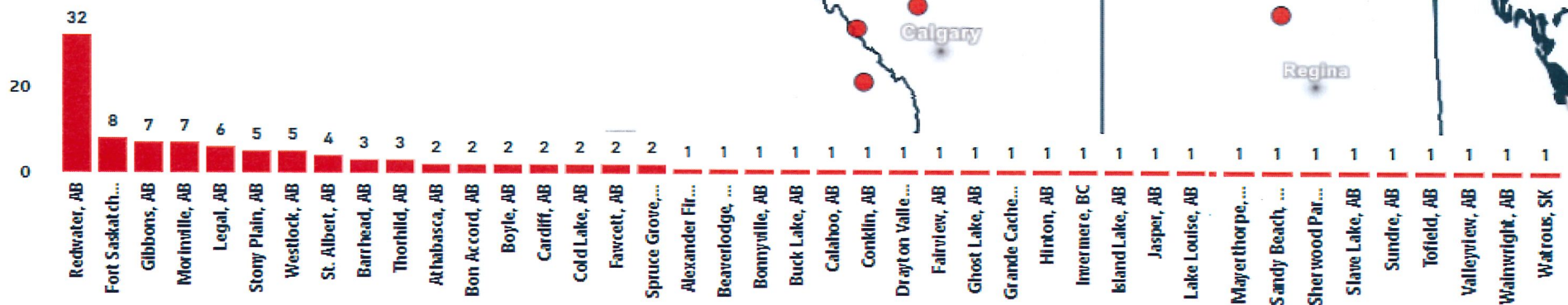


Within Sturgeon County Boundaries - Patients Flown by STARS (2010-Present)

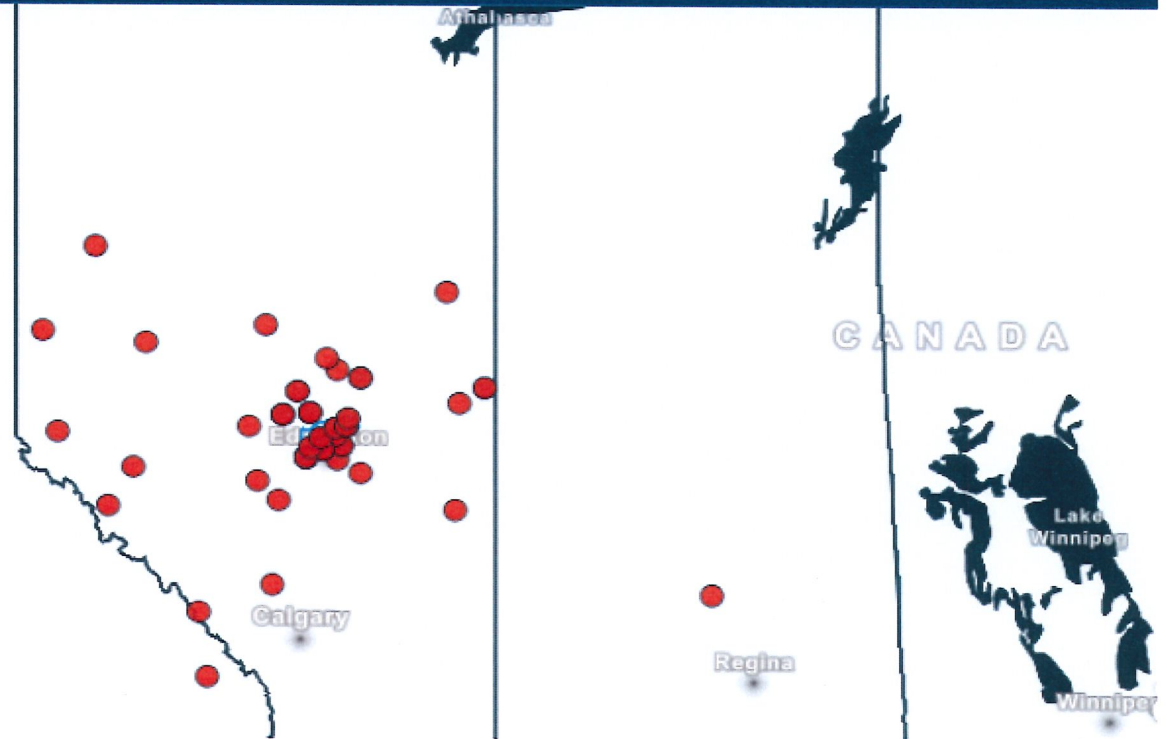
Within Sturgeon County and Town of Gibbons (118) Residents:

- Flown from (4) STARS bases
- (3) Alberta, (1) Saskatchewan
- In (3) Provinces
- Across (30) area municipalities
- Residents can access STARS across Western Canada
- Partnerships ensure robust health & safety network for all.

Count by Pickup Location

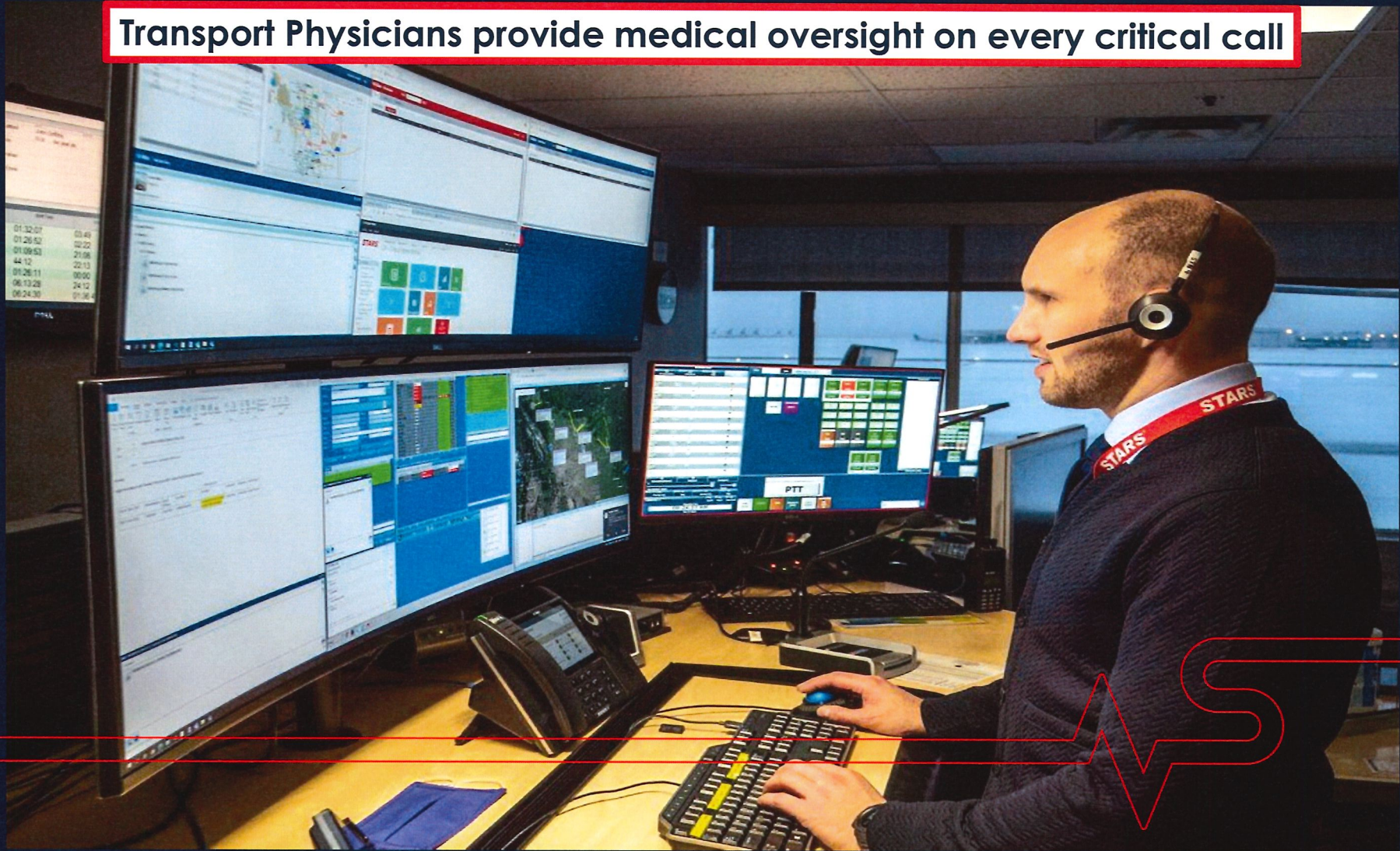


Locations where Sturgeon County Residents Travelled and Needed STARS



EMERGENCY LINK CENTRE (ELC)
Over 36,000 emergency requests/year

Transport Physicians provide medical oversight on every critical call





- * Advanced avionics
 - * Auto pilot / Auto hover
 - * Superior safety features
 - * Night Vision Goggles (NVG)
- STARS - 1st Civilian Org. in Canada (2002)



COMPLETE FLEET – (10) AIRBUS H145s

- * Outperforms BK117
- * Speed, range, fuel efficiency
- * Powerful twin engines
- * Unique Fenestron tail

GENERATIONAL INVESTMENT





Handheld i-stat Lab

Hemoglobin / Blood Gases
Electrolytes
Vital test results < 2 minutes

H145 INTENSIVE CARE UNIT (ICU)





Hamilton T-1 Ventilator

Fully featured (ICU)

Adult / Pediatric / Neonatal

Optimal ventilation therapy in transport



(2) Units Universal Blood

1st HEMS program in North America

Advanced care in trauma patients

The difference between life & death.



Video Laryngoscope

Advancement in intubation

Video screen view of trachea

Difficult airway management

Trauma / Burns / Crushed on impact

TIME – TOOLS - TALENT

STARS®



EZIO Drill

Time-sensitive

Life-threatening cases

Immediate IV access required

Stabilization / Pain Management



Handheld Ultrasound

(test results for rapid diagnosis)

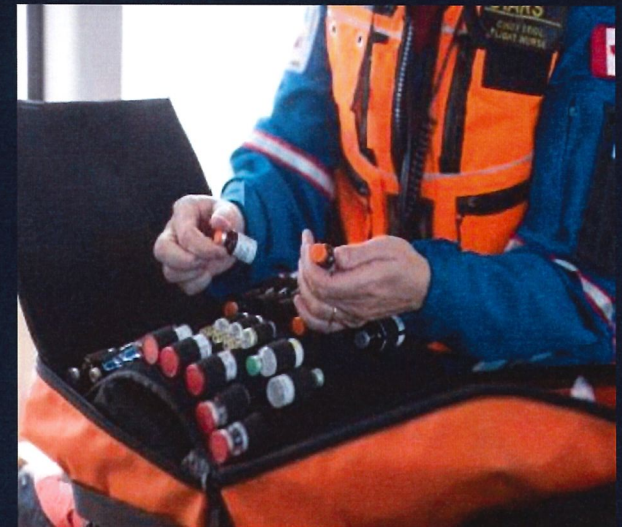
Collapsed lungs

Trauma-related internal bleeding

Heart abnormalities

Fetal Compromise

* Expedite treatment plans



Pain Management Drugs Thrombolytics

(stroke patients / requires CAT scan)

Physicians Kit

Central Venous Catheterization
(central lines)

Temporary Pacemaker

TIME – TOOLS - TALENT





2022 AMTC CHAMPIONS! Kevin Easton and Chris Fay





BORN OUT OF NECESSITY.

- * Critically-ill newborn
- * Radically changed the delivery of critical care in Alberta.
- * Today, more than 55,000 missions flown.
- * No cost to the patient.

A life is saved every day. Partnerships make it possible.

Welcome Town of Gibbons

Please join Sturgeon County & municipal neighbors in partnership.

OUR REQUEST

\$2 per capita commitment

2023, 2024, 2025

(In conjunction with council term)

Kelly Waldron, 1st patient, December 1, 1985



Report to Council



Date Submitted: June 14, 2023
Submitted to: Mayor Deck and Members of Council
Submitted by: Farrell O'Malley, CAO
Report Topic: Sturgeon Regional Partnership – Terms of Reference

Introduction

The purpose of this report is to respectfully request that Council give consideration to the Terms of Reference for the Sturgeon Regional Partnership.

Background

The Sturgeon Regional Partnership is an advisory committee consisting of members from the municipalities of Bon Accord, Gibbons, Legal Morinville, Redwater and Sturgeon County whose purpose is to provide advice and recommendations to the member municipalities for their consideration on regional issues. Attached, Council will see the Terms of Reference as determined by these member municipalities through a series of meetings held over the last few months.

Options Available

1. That Council accept the Terms of Reference for the Sturgeon Regional Partnership as presented.
2. That Council not accept the Terms of Reference for the Sturgeon Regional Partnership.
3. That Council advise Administration as to how it would like to proceed.

Recommendation for Action

Administration respectfully requests that Council give consideration to the following:

1. That Council accept the Terms of Reference for the Sturgeon Regional Partnership as presented.

Submitted By:

A handwritten signature in black ink that reads "Farrell O'Malley". The signature is written in a cursive, flowing style.

Farrell O'Malley

CAO

Sturgeon Regional Partnership Committee Terms of Reference

1. Definitions:

- 1.1. “CAO” means the Chief Administrative Officer of a Member Municipality.
- 1.2. “Committee” means the Sturgeon Regional Partnership Committee.
- 1.3. “Consensus” means a simple majority of those present in support.
- 1.4. “Council” means the elected officials of a Member Municipality.
- 1.5. “Chairperson” means the appointed presiding officer of Committee meetings.
- 1.6. “Vice Chairperson” means the presiding officer of Committee meetings in the absence of the Chairperson.
- 1.7. “Mayor” means the chief elected official of a Member Municipality.
- 1.8. “Managing Partner” means the Chairperson’s Member Municipality which provides administrative support including funding, financial and meeting records on behalf of the Committee.
- 1.9. “Member Municipality” means the Towns of Bon Accord, Legal, Morinville, Gibbons, Redwater and Sturgeon County.

2. Committee Rationale Statement

- 2.1. The Sturgeon Regional Partnership Committee is established as an advisory Committee to provide advice and make recommendations to the Member Municipalities for their consideration.

3. Guiding Principles of Partnership and Collaboration

- 3.1. The Committee is not intended to replace the local decision-making process, rather it is established to enhance the process relative to issues of a regional nature by:
 - 3.1.1. Supporting local autonomy while emphasizing that local goals can often best be achieved through regional cooperation and partnerships.
 - 3.1.2. Exploring opportunities to improve the delivery of service to residents in the region through cooperative efforts.

- 3.1.3. Helping members work cooperatively to improve the delivery of municipal services.
- 3.1.4. Encouraging regional thinking in the context of local decision making.
- 3.1.5. Supporting the mutual benefits of all or the majority of the members.
- 3.1.6. Promoting regional prosperity and economic development through partnerships and collaboration.
- 3.1.7. Promoting and fostering organizational efficiency and effectiveness to achieve results without the creation of unnecessary bureaucracy, infrastructure, policies, or processes, while at the same time respecting individual municipal needs, requirements, and related policies
- 3.1.8. Fostering effective and enhanced communication among members.
- 3.1.9. Providing a collective voice to provincial and federal governments according to an agreed protocol.
- 3.1.10. Supporting a Consensus based decision-making process.
- 3.1.11. Securing funding through available provincial and federal grants that will enable the membership.

4. Annual Committee Work Plan

- 4.1. During the first Committee meeting of each year, the Committee shall set regional priorities for the Committee to explore and action during the upcoming year.
- 4.2. The Committee membership may alter or revise these priorities as needed or based on emergent situations.

5. Committee Membership:

- 5.1. The Committee shall consist of the Mayor or Deputy Mayor in their absence from the Member Municipalities.

6. Committee Member Appointment:

- 6.1. In addition to the Mayor from each Member Municipality, each Member Municipality shall appoint their Deputy Mayor as an alternate in the event their Mayor is unable to attend.
- 6.2. Each Member Municipality is also encouraged to have a member of their administration attend who will sit as an ex-officio member of the Committee

and may take part in discussions but cannot vote on any matter unless authorized as the representative of Council.

7. Voting Members

- 7.1. As an advisory Committee to the Member Municipalities, the Mayor or Deputy Mayor from each Member Municipality may vote on behalf of their respective community.

8. Meetings of Membership or Committee Meetings

- 8.1. Frequency of Committee Meetings
 - 8.1.1. The Committee shall meet semi-annually unless the Committee agrees to meet more or less frequently.
 - 8.1.2. The full Councils of each member community shall endeavor to meet at least once per municipal term of office (4 years).
- 8.2. Quorum
 - 8.2.1. A quorum of the Committee shall be a minimum of five (5) Mayors or Deputy Mayor present of the six (6) Member Municipalities.

9. Council Committee Roles

- 9.1. The Committee shall appoint a Chairperson and Vice Chairperson following the annual organizational meetings of the Member Municipalities, held pursuant to Section 192 of the MGA, for a term of one (1) year beginning November 1.

10. Rotation of Chairperson and Vice Chairperson

- 10.1. The role of Chairperson will rotate through the members of the Committee based on the following rotation unless otherwise decided by the Committee:

Town of Redwater
Sturgeon County
Town of Bon Accord
Town of Gibbons
Town of Legal
Town of Morinville

- 10.2. The Vice Chairperson will be from the Member Municipality that will serve as Chairperson in the following year.

11. Role of Chairperson and Vice Chairperson

- 11.1. The Chairperson will chair all Committee meetings and shall give to the Members Municipalities all information required regarding the affairs of the Committee in a timely manner when such information is available.
- 11.2. The Vice Chairperson shall preside over Committee meetings in the absence of the Chairperson.

12. Managing Partner

- 12.1. The responsibilities of the Managing Partner will include securing funding and maintaining the financial and meeting minute records of the Committee.
- 12.2. The CAO, or administrative designate, of the Managing Partner will attend all Committee meetings to fulfill the duties outlined in 12.1.

13. Meeting Agenda Preparation and Circulation

- 13.1. The agenda will be developed by the Chairperson in consultation with the Managing Partner CAO.
- 13.2. Items on the agenda will be of regional perspective with the potential for regional benefit.
- 13.3. A municipal Council may, by resolution, request that an item of a regional nature be placed on the Committee agenda.
- 13.4. The Committee may also deal with emergent items of a regional nature that are deemed by the Committee to be of benefit to two or more Member Municipalities.
- 13.5. The Managing Partner CAO will endeavor to circulate the agenda to the Member Municipalities one (1) week in advance of the Committee meeting.

14. Recommendations and Decision Consensus

- 14.1. Decisions shall be made by Consensus.
- 14.2. If Consensus is not achieved the motion will be considered defeated.

15. Sub-Committees

- 15.1. From time to time the Committee may appoint sub-committees to undertake a task and report back to the Committee.

16. Review of Terms of Reference:

- 16.1. The Committee shall review the Terms of Reference at least once, halfway through

a municipal term of office (4 years).

17. Duration:

- 17.1. The Committee will remain in place until such time that the Member Municipalities decide to dissolve the Committee.
- 17.2. Member Municipalities may choose to discontinue their participation in the Committee by resolution of their respective municipal Councils. The Member Municipality must inform the Committee Chairperson of the resolution to discontinue participation in the Committee within thirty (30) days of the resolution date.

Request for Decision



Date Submitted: June 14, 2023
Submitted to: Mayor Deck and Members of Council
Submitted by: Laura Schmidt, Manager of Family and Community Supports
Report Topic: Neighbour Day

Introduction

The purpose of this report is to respectfully request that Council proclaim **June 17, 2023**, as Neighbour Day in Gibbons.

Background

Since **2022**, we have encouraged everyone to recognize the importance of knowing your neighbours and feeling connected in the community.

Neighbour Day is an opportunity for the residents of Gibbons to celebrate community connection by getting together with your neighbours and building relationships, all while having fun. By the Town of Gibbons officially proclaiming Neighbour Day, it will help bring awareness to its members and supports its effort to be a community "Rooted in Family".

The benefits of proclaiming June 17, 2023, Neighbour Day in Gibbons:

- Increase community awareness of the importance knowing your neighbours and feeling connected in the community.
- Offer opportunities for individuals and organizations to get involved and make a positive change in our community.

Options Available

1. That Council proclaim **June 17, 2023**, as Neighbour Day in Gibbons.
2. That Council revise/change the Neighbour Day in Gibbons proclamation as they see fit.
3. That Council advise Administration as to how it would like to proceed.

Recommendation for Action

Administration would like to respectfully request that Council consider to the following recommendation.

- | |
|---|
| 1. That Council proclaim June 17, 2023, as Neighbour Day in Gibbons |
|---|

Submitted By:

Laura Schmidt

Laura Schmidt
Manager of Family and Community Supports

Approved By:

A handwritten signature in black ink that reads "Farrell O'Malley".

Farrell O'Malley
CAO

Request for Decision



Date Submitted: June 14, 2023
Submitted to: Mayor Deck and Members of Council
Submitted by: Laura Schmidt, Manager of Family and Community Supports
Report Topic: Lemonade Day

Introduction

The purpose of this report is to respectfully request that Council proclaim **June 17, 2023**, as Lemonade Day in Gibbons.

Background

Since **2022**, we have encouraged everyone to recognize the importance of community-wide education for our youth.

Lemonade Day provides an opportunity for the youth of Gibbons to apply entrepreneurial thinking and create a foundation for success. By the Town of Gibbons officially proclaiming Lemonade Day, it will help infuse today's youth with the spirit of enterprise and supports its effort to be a community "Rooted in Family".

The benefits of proclaiming June 17, 2023, Lemonade Day in Gibbons:

- Increase community awareness of the importance in our youth gaining life skills in business and enterprise.
- Offer opportunities for families, business, individuals, and organizations to get involved and institute higher learning and unite for a common purpose – train the next generation of entrepreneurs.

Options Available

1. That Council proclaim **June 17, 2023**, as Lemonade Day in Gibbons.
2. That Council revise/change the Lemonade Day in Gibbons proclamation as they see fit.
3. That Council advise Administration as to how it would like to proceed.

Recommendation for Action

Administration would like to respectfully request that Council consider to the following recommendation.

- | |
|--|
| 1. That Council proclaim June 17, 2023, as Lemonade Day in Gibbons |
|--|

Submitted By:

Laura Schmidt

Laura Schmidt
Manager of Family and Community Supports

Approved By:

Farrell O'Malley

Farrell O'Malley
CAO

Request for Decision



Date Submitted: June 14, 2023
Submitted to: Mayor Deck and Members of Council
Submitted by: Laura Schmidt Manager of Family and Community Supports
Report Topic: Pride Week 2023

Introduction

The purpose of this report is to respectfully seek Council to proclaim **June 11-17, 2023**, as Pride Week in Gibbons.

Background

Pride Week is a sub-holiday of Pride month commemorating the first Pride parade in NY in 1970. It is recognized as a week to celebrate authentic belonging for people of all sexual orientations and identities.

Celebrating Pride Day is key to showing our residents (especially those identifying as LGBTQIA2S+) that they are valued members of our municipality. By the Town of Gibbons officially joining this movement, it will help bring LGBTQIA2S+ awareness and education to its members and support its effort to be a community "rooted in family".

The benefits of proclaiming June 11th-17th, 2023 Pride Week in Gibbons:

- Increase community awareness and education of the LGBTQIA2S+ community.
- Offer opportunities for individuals and organizations to get involved in a local celebration, create positive change, and having it in our community instead of residents travelling to other municipalities.

Options Available

1. That Council Proclaims **June 11-17, 2023**, as Pride Week in Gibbons.
2. That Council revise/change the Pride Week in Gibbons proclamation as they see fit.
3. That Council advise Administration as to how it would like to proceed

Recommendation for Action

Administration would like to respectfully request that Council consider the following recommendation.

1. That Council proclaim June 11-17, 2023, as Pride Week in Gibbons

Submitted By:

Laura Schmidt

Laura Schmidt
Manager of Family and Community Supports

Farrell O'Malley
Farrell O'Malley
CAO

Report to Council



Date Submitted: June 14, 2023
Submitted to: Mayor Deck and Members of Council
Submitted by: Stephanie Peters, Community Services Director
Report Topic: Community Services Grants Program

Introduction

The purpose of this report is to respectfully request that Council review the Community Services Grant applications.

Background

Administration has reviewed the submissions made under the Community Services Grant Program of which there is an annual budget allocated for initiatives proposed by not-for-profit groups in Gibbons.

The following recommended applications have been received for a total \$2108.62:

Recommended Submissions:

Gibbons Pickleball Club	Amount Requested	\$1,000.00
Name of Project: Improvement of the outdoor Pickleball Courts	Total Project Cost	\$1,750.00
	<u>Recommended</u>	<u>\$875.00</u>
Gibbons Community Garden	Amount Requested	\$500.00
Name of Project: Beautify and Secure Gardens	Total Project Cost	\$1000.00
	<u>Recommended</u>	<u>\$500.00</u>
Gibbons Preschool Association	Amount Requested	\$500.00
Name of Project: Creative Learning	Total Project Cost	\$1000.00
	<u>Recommended</u>	<u>\$500.00</u>
Kings Kids Preschool	Amount Requested	\$233.62
Name of Project: Locker Addition	Total Project Cost	\$467.24
	<u>Recommended</u>	<u>\$233.62</u>

Options Available

1. That Council the Community Services Grant applications.
2. That Council not approve the Community Services Grant applications
3. That Council advise administration as to how it would like to proceed.

Recommendation for Action

Report to Council

Administration respectfully recommends that Council give consideration to the following recommendation:

That Council approve the following Community Services Grant applications for a total of \$2108.62:

Gibbons Pickleball Club	Amount Requested	\$1,000.00
Name of Project: Improvement of the outdoor Pickleball Courts	Total Project Cost	\$1,750.00
	<u>Recommended</u>	<u>\$875.00</u>
Gibbons Community Garden	Amount Requested	\$500.00
Name of Project: Beautify and Secure Gardens	Total Project Cost	\$1000.00
	<u>Recommended</u>	<u>\$500.00</u>
Gibbons Preschool Association	Amount Requested	\$500.00
Name of Project: Creative Learning	Total Project Cost	\$1000.00
	<u>Recommended</u>	<u>\$500.00</u>
Kings Kids Preschool	Amount Requested	\$233.62
Name of Project: Locker Addition	Total Project Cost	\$467.24
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Gibbons Pickleball Club	Amount Requested	\$1,000.00
Name of Project: Improvement of the outdoor Pickleball Courts	Total Project Cost	\$1,750.00
	<u>Recommended</u>	<u>\$875.00</u>
Gibbons Community Garden	Amount Requested	\$500.00
Name of Project: Beautify and Secure Gardens	Total Project Cost	\$1000.00
	<u>Recommended</u>	<u>\$500.00</u>

Submitted By:



Stephanie Peters
Community Services Director

Approved By:



Farrell O'Malley
CAO

Report to Council



Date Submitted: June 14, 2023
Submitted to: Mayor Deck and Members of Council
Submitted by: Farrell O'Malley, CAO
Report Topic: Policy GA 79-23 Budget Preparation

Introduction

The purpose of this report is to respectfully request that Council give consideration to Policy GA 79-23 Budget Preparation.

Background

At the May 10, 2023, Regular Meeting of Council, Administration presented Policy GA 79-23 for Council's consideration. At that time, Council requested that Administration amend the policy to provide a more detailed description of the budget preparation process. Attached is the updated Policy for Council's review.

Options Available

1. That Council approve Policy GA 79-23, Budget Preparation as presented.
2. That Council amend Policy GA 79-23, Budget Preparation.
3. That Council advise Administration as to how it would like to proceed.

Recommendation for Action

Administration respectfully requests that Council give consideration to the following:


1. That Council approve Policy GA 79-23, Budget Preparation as presented.

Submitted By:

A handwritten signature in black ink that reads "Farrell O'Malley".

Farrell O'Malley

CAO

	COUNCIL POLICY	
	BUDGET PREPARATION	
	Policy Type: GENERAL ADMINISTRATION	GA 79-23
	Date: June 14, 2023	

PURPOSE:

To provide good overall budgeting practices for the municipality.

POLICY STATEMENT:

The municipal portion of the annual budget will be prepared by December 31 of each year for interim use until such time as the final budget is in place.

DEFINITIONS:

GUIDING PRINCIPLES:

The Budget process starts in early September with the Finance team and the Department Heads.


The following shall be used as a guideline in the preparation, control, and evaluation of budgets by the Department Heads:

1. BUDGET CRITERIA

Short term planning, or budgeting, usually spans the period of one year, and is the process whereby funds are allocated for the implementation or execution of one specific course of action. The approved budget represents the local government’s formal statements of approved plans to be realized within one year and with specified financial and other resources.

The budgeting process is essentially one of reconciling various goals and objectives with the resources available to achieve these. Through budgetary review and approval, the cost of services is examined, estimated revenues gauged and within perceived citizen ability-to-pay constraints, a course of action is approved. Almost all decisions in the budget process are concerned with cost. After all, the objective of the process is to squeeze the maximum objectives from available financial resources, and this process relies heavily on cost information to be achieved. The type of questions to be answered during budgeting are the following:

- a. How much did this service level cost last year and what is it estimated to cost this year?
- b. What are the costs of alternative levels of service? Can we afford to introduce a new service?
- c. What services can the community afford? Should more costs be recovered through user fees?

	COUNCIL POLICY	
	BUDGET PREPARATION	
	Policy Type: GENERAL ADMINISTRATION Date: June 14, 2023	GA 79-23


- d. At what level should utility charges be set? Should existing charges be modified? Are the general revenue (tax) fund subsidizing utility operations? **Utilities need to be covered by utility charges not general revenue.**
- e. How can grant funding be maximized? Have the full costs of service delivery been considered?
- f. Are we subsidizing other governmental jurisdictions?
- g. What costs are controllable? What costs can be reduced without affecting service?
- h. Should this building be scrapped and a new one built? What are the life cycle costs of the building? (Operating and maintenance cost of the building)
- i. Can cheaper resources be substituted for existing ones? Can existing resources be utilized more productively?

2. EXECUTION AND CONTROL OF THE BUDGET

The execution and control function are one of ensuring that expenditures are incurred in a fashion consistent with established and accepted norms, and in accordance with approved limits and objectives. The control function is particularly concerned with the variances between actual costs and estimated or budgeting costs. Control is not limited to the responsibility of the CAO but comprises an intrinsic part of any department head's role. Execution and control are two necessary aspects of effective management, for execution must be controlled to successfully achieve service delivery objectives within approved constraints. The application of cost analysis is relevant to answering the following questions arising from the execution of the plan.

- a. What was spent relative to the budget? Were the service delivery objectives met at the estimated cost per unit?
- b. What are the main components of cost for this service? Can any costs be reduced? What costs are controllable?
- c. Is this allocation of overhead costs fair, considering the benefits received? What are the direct and indirect costs?
- d. Can this over expenditure be reduced by reducing output? What are the fixed and variable costs? Why was an over expenditure incurred?
- e. What cost trends are developing? Are there any differences in the cost patterns of the different areas of the Community?
- f. Can a less costly source of this resource be found? Would cost savings accrue if the service was centralized? Decentralized? Provided in-house? Contracted out?
- g. How can peak period demand be rationed to cut down utility costs?

3. EVALUATION OF THE BUDGET

	COUNCIL POLICY	
	BUDGET PREPARATION	
	Policy Type: GENERAL ADMINISTRATION	GA 79-23
	Date: June 14, 2023	

A retrospective examination of performance permits decision makers to evaluate whether an action was effective, whether resources were effectively used, whether the most economical use of resources were made, and whether the impact of the service itself was equitable. In other words, evaluation is necessary to determine whether the local government is properly achieving its role. Cost analysis is conducive to answering many of the questions pertaining to cost efficiency and cost economy, as well as those regarding the equitable distribution of a cost, or the effective delivery of a service in house or externally. Evaluations aided by cost analysis include the following:

- a. What is the cost per unit of service? Why is the cost increasing?
- b. How can productivity be improved? How does it compare to last year? To other jurisdictions? To the private sector?
- c. What would the unit cost be if the service were delivered through contract by the private sector?
- d. Have targeted levels of service been achieved for budgeted dollars?
- e. What are the costs and benefits of this service?
- f. Who pays for the financial cost of this service? Is the method of cost recovery equitable? How are prices set?

For budget presentation to Council, department heads must substantiate their proposals and prioritize their projects. In doing this long-term planning must come into effect. For projects that are to be undertaken a complete funding outline must accompany the budget proposal.

4. TIME-LINES ON THE BUDGETING PROCESS:

DATE	PERSONS INVOLVED	PROCESSES UNDERTAKEN
September	Department Heads	Department Heads are requested to provide their wish list to the Finance Department
September	Finance Department	Does an in-depth analysis of the previous years budget, the actuals to date and the wish list from the Department Heads
Late September	Leadership Team	1 st initial meeting of the team for discussion on next years budget, discussion projects and wish lists
October	Finance Department	In-depth analysis of revenues and expenditures from previous years to review what has been accomplished and what still needs to be done, as well as review of the utilities and analyzing if consideration needs to



COUNCIL POLICY


BUDGET PREPARATION

Policy Type: GENERAL ADMINISTRATION

GA 79-23

Date: June 14, 2023


		take place on whether the utility rates need to be increased or left the same.
October	Finance Team with Members of the Leadership Team	Many meetings are held between the Department Heads and the Finance Team to review and reevaluate the next years budget and how their wish lists impact the budget.
October	Leadership Team	A 2 nd meeting of the team to review how their wish lists and anticipated revenues are fitting in the budget so far.
October	Finance Team & CAO	Extensive work begins on anticipated salaries for the coming year, as well as looking at the staffing needs of every department to ensure that enough staffing is in place to accomplish and complete the workload as anticipated.
October	Finance Team	Salary considerations are then inputted in the budget to ascertain if the needs and the budget are within reason for the coming year taking into consideration the CPI and the economy.
October	Leadership Team	A 3 rd budget meeting is held to review the anticipated budget and to adjust if needed to remain competitive within the region and to meet the needs of the community.
November	Finance Team	Continues to review and revisit the budget to ensure that nothing has been missed, more meetings with department heads to ensure that all their needs are met.
November	Finance and CAO	Another review of the salaries for the coming year and its impact on the budget
November	Leadership Team	4 th budget meeting with the leadership team to review the budget; consideration is now given to the tax implication on the property owners as the Finance Team has estimated the increase in assessment for the coming year and

		COUNCIL POLICY	
		BUDGET PREPARATION	
		Policy Type: GENERAL ADMINISTRATION Date: June 14, 2023	GA 79-23
		has now estimated what the mill rate increase could be if the budget is left the way that it is.	
November	Finance Team and Department Heads	The Department heads need to reassess their needs and wants for the coming year if the impact to the ratepayers is too high.	
November	Finance Team	Amendments are now made to the budget to bring it more in line following the recommendations from the Leadership team.	
November	Leadership Team	Another review of the budget once all the changes and amendments are completed	
December	Finance Team	Presentation for Council is now prepared	
December	Council Budget Meeting	The proposed budget is presented to Council. Council makes recommendations, the budget is taken back for amendments and resubmission to a second budget meeting; but if no recommendations come from Council the budget presentation is prepared for Council consideration and its next regular Council meeting for adoption.	
December	Council	If not all the information is available for Administration to present to the Council a proposed final budget, then recommendation to Council is to approve an interim budget prior to December 31, of that year and the budgeting process continues into the new year.	

SUPERCEDES:

Policy GA 12-01

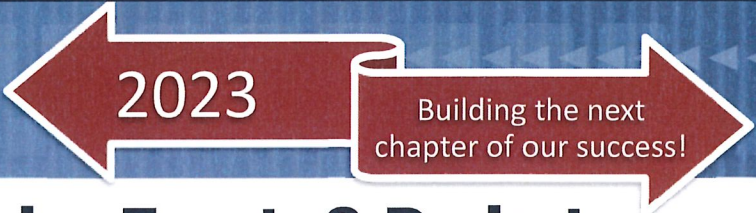
Farrell O'Malley
CAO

	COUNCIL POLICY	
	BUDGET PREPARATION	
	Policy Type: GENERAL ADMINISTRATION Date: June 14, 2023	GA 79-23

DOCUMENT HISTORY

NATURE OF CHANGE	ADOPTED DATE	ADOPTED/APPROVED BY	NEXT REVIEW DATE

Report to Council



KEY MEETINGS

- Meetings with Developers
- Meeting re: Gibbons Charity Golf Tournament
- Regional CAO meeting
- Meeting at Putnam Law
- Hydrovac Meeting
- Forward Slash/Edmonton Global
- FCM Conference
- CAMA Conference
- Petrochemical Summit
- Sturgeon Regional Partnership Meeting

News, Ongoing Events & Projects

Community Services Department

Key Items in Progress

- Seniors Week BBQ was a success with approx. 100 people in attendance
- Pride in the Park is June 15th
- Neighbour Day and Lemonade Day is June 17th
- Gibbons 2nd Annual Charity Golf Classic is June 23rd.
- Registration for the Town Wide Garage Sale on September 9th opened June 1st.

Corporate Services Department

Key items in progress:

- Working on Capital Projects
- Tax Repayment Plans with residents
- Staff training on procedures and processes

Planning & Development Department

Key Items in Progress:

- Finalizing the 2nd Annual Charity Golf Tournament
- Working on Mayor's Brunch Event on September 22nd
- Museum 40th Anniversary Celebration will be on June 16th from 2:00 – 4:00 pm.

SUCCESS OCCURS WHEN OPPORTUNITY MEETS PREPARATION



VOYENT ALERT!
GIBBONS Free
Notification App
SIGN UP TODAY!

STAFF MEETINGS

- Department Heads (4)
- All Staff (1)



Public Works Department/Fire Department

- New Grader has arrived
- Flowers are ongoing and requires constant watering due to heat
- Hydrants have been check, repairs will start as time permits to those requiring it
- Manhole checks will start now
- 2 Liners remain to be installed on our sewer lines by Longriders

FIRE DEPARTMENT

- Town Calls – 67
- County Calls – 62
- Membership is at 15, 7 New Recruits and 1 Student



Project Updates

EV Charging Stations

- Equipment has arrived with installation expected to start in May

Heartland Station

- Phase 1 has started including underground work.

Memorial Park

- Lighting in Memorial Park has now been installed.

Cottages Subdivision

- Currently have 9 lots reserved
- Currently preparing Tender for Infrastructure Servicing



The Town of Gibbons

Scheduled Meetings & Workshops

- Gibbons 2nd Annual Charity Golf Tournament
- LGAA Conference
- Vacation June 30 – July 7

**Please note subject to change on short notice.*

Gibbons...a Community...” Rooted in Family”

2023 Gibbons Issued Permits

Permit Issue Month	Permit Type														
	Building Permit			Electrical Permit			Gas Permit			Plumbing Permit			Total		
	#All Permits	Total Permit Fee Amount	Total Value (Materials and Labour)	#All Permits	Total Permit Fee Amount	Total Value (Materials and Labour)	#All Permits	Total Permit Fee Amount	Total Value (Materials and Labour)	#All Permits	Total Permit Fee Amount	Total Value (Materials and Labour)	#All Permits	Total Permit Fee Amount	Total Value (Materials and Labour)
1				4	\$1,496.00	\$99,000.00	5	\$530.25	\$24,930.00	1	\$157.50	\$10,000.00	10	\$2,183.75	\$133,930.00
2	1	\$442.00	\$85,000.00	3	\$441.00	\$18,000.00	1	\$131.25	\$5,430.00	1	\$126.00	\$14,100.00	6	\$1,140.25	\$122,530.00
3	2	\$293.23	\$8,760.00	8	\$1,039.50	\$42,000.00	1	\$99.75	\$1,500.00	2	\$189.00	\$2,500.00	13	\$1,621.48	\$54,760.00
4	5	\$3,034.61	\$539,805.00	7	\$756.00	\$28,800.00	2	\$262.50	\$6,439.52	1	\$157.50	\$7,000.00	15	\$4,210.61	\$582,044.52
5	3	\$4,749.25	\$752,000.00	7	\$819.00	\$16,100.00	2	\$199.50	\$6,500.00				12	\$5,767.75	\$774,600.00
Total	11	\$8,519.09	\$1,385,565.00	29	\$4,551.50	\$203,900.00	11	\$1,223.25	\$44,799.52	5	\$630.00	\$33,600.00	56	\$14,923.84	\$1,667,864.52

Filter: All Permits with: All of (Municipality Name = "GIBBONS", Permit Issue Date on or after 01-Jan-2023, Permit Issue Date on or before 31-Dec-2023)

Motion to Reconsider Operating Budget

“The purpose - for Council to reconsider motion 23.052 that was passed 8 March/23 to adopt the 2023 Operating Budget. The request is being made based on the financial information provided by Administration on 22 March/23 following the initial vote from 8 March/23. Administration provided financial information after the vote so Council did not have this background to make an informed decision. Considering one of Council’s most important responsibilities is to make financial decisions on behalf of the residents, it is imperative to have all available information to Council to make those decisions”

(Please attach the 19 page document I gave you on 10 May/23)

2	3	4	5	Description	2022 Budget	2022 Actuals as at December 31, 2022	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	
2	00	0	9700	OPERATING CONTINGENCY RESERVES	\$ 35,000		\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	
				SUBTOTAL	\$ 35,000	\$ -	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	
				Council Expense				2%	2%	2%	2%	
2	11	00	1	3000	COUNCIL - EMPLOYER CONTR	\$ 3,302	\$ 6,971	\$ 8,823	\$ 8,999	\$ 9,179	\$ 9,363	\$ 9,550
2	11	00	1	3600	COUNCIL - INSURANCE	\$ 525	\$ 525	\$ 525	\$ 525	\$ 525	\$ 525	\$ 525
2	11	00	1	4800	COUNCIL - TRAINING	\$ 5,000	\$ 186					
2	11	00	1	5200	COUNCIL- MTG/PER DIEM POOL	\$ 2,400		\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400
2	11	00	2	1100	COUNCIL - MILEAGE	\$ 14,500	\$ 5,259	\$ 17,690	\$ 18,044	\$ 18,405	\$ 18,773	\$ 19,148
2	11	00	2	1400	COUNCIL - SUBSISTENCE	\$ 9,830	\$ 8,299	\$ 10,481	\$ 10,691	\$ 10,904	\$ 11,123	\$ 11,345
2	11	00	2	1700	COUNCIL - ACCOMODATIONS	\$ 15,750	\$ 4,760	\$ 35,000	\$ 35,700	\$ 36,414	\$ 37,142	\$ 37,885
2	11	00	2	1900	COUNCIL - PROMOTIONS	\$ 10,000	\$ 10,821	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
2	11	00	2	2000	COUNCIL - RECOGNITION		\$ 4,618			\$ 2,550		
2	11	00	2	3200	COUNCIL - LEGAL FEES		\$ 6,082	\$ 3,794	\$ 3,870	\$ 3,948	\$ 4,027	\$ 4,107
2	11	00	2	3800	COUNCIL - REGISTRATION FEES	\$ 18,200	\$ 32,147	\$ 23,200	\$ 23,664	\$ 24,137	\$ 24,620	\$ 25,112
2	11	00	2	5000	COUNCIL - PURCHASE, REPAIRS & MTNCE			\$ 7,600	\$ 7,752	\$ 7,907	\$ 8,065	\$ 8,226
2	11	00	5	1900	COUNCIL - HEALTH & SAFETY		\$ 55	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50
2	11	00	5	2000	COUNCIL - TECHNOLOGY	\$ 5,000	\$ 15,397	\$ 5,000	\$ 5,100	\$ 5,202	\$ 5,306	\$ 5,412
2	11	00	7	0.000	COUNCIL - TO RESERVES	\$ 2,500		\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
2	11	00	7	7000	COUNCIL - COMMUNITY GRANTS	\$ 7,000	\$ 974	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
2	11	09	1	5100	COUNCIL - N SANDAHL - SALARY	\$ 22,741	\$ 22,381	\$ 22,829	\$ 23,286	\$ 23,751	\$ 24,226	\$ 24,711
2	11	16	1	5100	COUNCIL - A HARRIS - SALARY	\$ 22,741	\$ 24,246	\$ 22,829	\$ 23,285	\$ 23,751	\$ 24,226	\$ 24,711
2	11	17	1	5100	COUNCIL - D MCCANN - SALARY	\$ 22,741	\$ 6,565		\$ -	\$ -	\$ -	\$ -
2	11	21	1	5100	COUNCIL - L BERRY - SALARY	\$ 22,741	\$ 22,381	\$ 22,829	\$ 23,285	\$ 23,751	\$ 24,226	\$ 24,711
2	11	22	1	5100	MAYOR - DAN DECK - SALARY	\$ 35,053	\$ 35,063	\$ 35,755	\$ 36,470	\$ 37,199	\$ 37,943	\$ 38,702
2	11	23	1	5100	COUNCIL - J MILLANTE - SALARY	\$ 22,741	\$ 22,381	\$ 22,829	\$ 23,285	\$ 23,751	\$ 24,226	\$ 24,711
2	11	24	1	5100	COUNCIL - W KOZAK - SALARY	\$ 22,741	\$ 20,516	\$ 22,829	\$ 23,286	\$ 23,751	\$ 24,226	\$ 24,711
2	11	25	1	5100	COUNCIL - YUSHCHYSHYN - SALARY		\$ 6,528	\$ 22,829	\$ 23,286	\$ 23,751	\$ 24,226	\$ 24,711
				SUBTOTAL	\$ 265,507	\$ 256,156	\$ 306,791	\$ 312,478	\$ 320,828	\$ 324,194	\$ 330,228	
				Administration Revenue								
1	12	00	4	1000	G/A-SERV & SUPPLIES (TX CERT)	-\$ 9,500	-\$ 8,332	-\$ 8,786	-\$ 8,962	-\$ 9,141	-\$ 9,324	-\$ 9,510
1	12	00	5	2200	G/A-BUSINESS LICENCES	-\$ 7,842	-\$ 7,563	-\$ 8,500	-\$ 8,670	-\$ 8,843	-\$ 9,020	-\$ 9,201
1	12	00	5	6000	G/A-RENTAL & LEASE REVENUES	-\$ 20,950	-\$ 28,789	-\$ 20,950	-\$ 20,950	-\$ 20,950	-\$ 20,950	-\$ 20,950
1	12	00	5	9000	G/A-OTHER REVENUES	-\$ 1,000	-\$ 9,528	-\$ 1,000	-\$ 1,020	-\$ 1,040	-\$ 1,061	-\$ 1,082
1	12	00	9	2000	G/A-TRANS FR RESERVES	-\$ 50,000		-\$ 425,000	-\$ 50,000			
1	12	00	9	3000	G/A-CONT FR OPER FUNCTION	-\$ 6,000		-\$ 6,000	-\$ 6,000	-\$ 6,000	-\$ 6,000	-\$ 6,000
1	12	02	5	9000	G/A - GARAGE SALE REVENUE	-\$ 5,000	-\$ 5,258	-\$ 5,000	-\$ 5,100	-\$ 5,202	-\$ 5,306	-\$ 5,412
1	12	00	9	0000	G/A - PROJECT MGT ALLOT - COTTAGES			-\$ 26,567	-\$ 26,567		\$ -	\$ -
1	12	00	9	1000	G/A - PROJECT MGT ALLOT - 4.5 ACRES			-\$ 15,000	-\$ 15,000	\$ -	\$ -	\$ -
1	12	00	9	2000	G/A - PROJECT MGT ALLOT - LEGION			-\$ 43,333	-\$ 43,333	-\$ 43,333	\$ -	\$ -
1	12	00	9	3000	G/A - PROJECT MGT ALLOT - SCHOOL			\$ -	-\$ 8,929	-\$ 8,929	-\$ 8,929	-\$ 8,929
1	12	00	9	4000	G/A - PROJECT MGT ALLOT - SOUTH COMMON			-\$ 20,000	-\$ 20,000	-\$ 20,000	-\$ 20,000	-\$ 20,000
				SUBTOTAL	-\$ 100,292	-\$ 59,469	-\$ 580,136	-\$ 214,531	-\$ 123,439	-\$ 80,590	-\$ 81,085	

Road Revenue												
1	32	00	5	9000	RD-OTHER REVENUES	-\$ 14,400	-\$ 15,753	-\$ 14,747	-\$ 15,042	-\$ 15,343	-\$ 15,650	-\$ 15,963
					SUBTOTAL	-\$ 14,400	-\$ 15,753	-\$ 14,747	-\$ 15,042	-\$ 15,343	-\$ 15,650	-\$ 15,963
Road Expense												
2	32	00	2	3300	RD-ENGINEERING FEES	\$ 1,500	\$ 8,753	\$ 1,500	\$ 1,530	\$ 1,561	\$ 1,592	\$ 1,624
2	32	00	2	5000	RD-PURC. REP. & MAINT.	\$ 8,500	\$ 11,030	\$ 8,500	\$ 8,670	\$ 8,843	\$ 9,020	\$ 9,201
2	32	00	2	5100	RD-CONTRACT NON-GOVT	\$ 48,300	\$ 55,979	\$ 54,700	\$ 55,794	\$ 56,910	\$ 58,048	\$ 59,209
2	32	00	5	2000	RD-GOODS, EQUIP & SUPP.	\$ 27,500	\$ 28,586	\$ 30,000	\$ 30,600	\$ 31,212	\$ 31,836	\$ 32,473
2	32	00	5	3000	RD-CONST & MAINT. MAT.	\$ 25,000	\$ 27,000	\$ 27,000	\$ 27,540	\$ 28,091	\$ 28,653	\$ 29,226
2	32	00	5	4000	RD-STREET LIGHTING	\$ 141,248	\$ 141,175	\$ 147,931	\$ 150,890	\$ 153,907	\$ 156,986	\$ 160,125
					SUBTOTAL	\$ 252,048	\$ 245,523	\$ 269,631	\$ 275,024	\$ 280,524	\$ 286,135	\$ 291,857
Water Revenue												
1	41	00	4	1000	W-SALE OF WATER	-\$ 774,926	-\$ 751,724	-\$ 822,184	-\$ 838,628	-\$ 855,400	-\$ 872,508	-\$ 889,958
1	41	00	4	1500	W - BULK WATER - PREPAID	-\$ 21,720	-\$ 37,770	-\$ 42,193	-\$ 43,037	-\$ 43,898	-\$ 44,776	-\$ 45,671
1	41	00	4	1600	W - BULK WATER - FIRST DATA	-\$ 100,005	-\$ 137,283	-\$ 132,767	-\$ 135,422	-\$ 138,131	-\$ 140,893	-\$ 143,711
1	41	00	4	2000	W - SALE OF W- METERS	-\$ 3,250	-\$ 3,530	-\$ 3,530	-\$ 3,601	-\$ 3,673	-\$ 3,746	-\$ 3,821
1	41	00	5	9000	W-OTHER REVENUES	-\$ 6,854	-\$ 3,274	-\$ 6,854	-\$ 6,991	-\$ 7,131	-\$ 7,274	-\$ 7,419
1	41	00	5	9100	W-PENALTIES	-\$ 11,000	-\$ 8,573	-\$ 7,545	-\$ 7,696	-\$ 7,850	-\$ 8,007	-\$ 8,167
					SUBTOTAL	-\$ 917,755	-\$ 942,153	-\$ 1,015,073	-\$ 1,035,374	-\$ 1,056,082	-\$ 1,077,204	-\$ 1,098,748

				Water Expense								
2	41	00	1	1000	W-SALARIES	\$ 96,190	\$ 99,998	\$ 99,878	\$ 101,876	\$ 103,913	\$ 105,991	\$ 108,111
2	41	00	1	3000	W-EMPLOYER. CONT.	\$ 21,162	\$ 24,498	\$ 23,971	\$ 24,450	\$ 24,939	\$ 25,438	\$ 25,947
2	41	00	1	3400	W - LAPP							
2	41	00	1	3600	W-WORKERS COMPENSATION	\$ 1,404	\$ 1,753	\$ 1,753	\$ 1,788	\$ 1,824	\$ 1,860	\$ 1,898
					Salaries, Wages & Benefits	\$ 118,756	\$ 126,249	\$ 125,602	\$ 128,114	\$ 130,676	\$ 133,290	\$ 135,956
2	41	00	2	1500	W-FREIGHT	\$ 2,000	\$ 213	\$ 2,000	\$ 2,040	\$ 2,081	\$ 2,122	\$ 2,165
2	41	00	2	1600	W-POSTAGE	\$ 13,888	\$ 15,574	\$ 14,000	\$ 14,280	\$ 14,566	\$ 14,857	\$ 15,154
2	41	00	2	1700	W-TELEPHONE	\$ 3,001	\$ 2,423	\$ 2,639	\$ 2,692	\$ 2,746	\$ 2,801	\$ 2,857
2	41	00	2	1800	W- BULK WATER FEES-CHARGES	\$ 9,194	\$ 6,839	\$ 6,360	\$ 6,487	\$ 6,617	\$ 6,749	\$ 6,884
2	41	00	2	3200	W-LEGAL FEES							
2	41	00	2	3300	W-ENG FEES	\$ 2,143			\$ -	\$ -	\$ -	\$ -
2	41	00	2	3800	W - MEMBERSHIPS & REGISTRATION		\$ 273	\$ 1,580	\$ 1,612	\$ 1,644	\$ 1,677	\$ 1,710
2	41	00	2	5000	W-PURCH. REP. & MAINT	\$ 65,033	\$ 41,949	\$ 49,970	\$ 50,969	\$ 51,989	\$ 53,029	\$ 54,089
2	41	00	2	7400	W - INSURANCE		\$ 11,085	\$ 11,979	\$ 12,219	\$ 12,463	\$ 12,712	\$ 12,966
2	41	00	3	5000	W-PURCHASED BULK WATER	\$ 455,765	\$ 408,028	\$ 408,151	\$ 416,314	\$ 424,640	\$ 433,133	\$ 441,796
2	41	00	5	2000	W-GOODS, EQUIP. & SUPP.	\$ 8,000	\$ 6,538	\$ 9,000	\$ 9,180	\$ 9,364	\$ 9,551	\$ 9,742
2	41	00	5	2500	W - PURCHASE W-METER		\$ 40	\$ -	\$ 10,400	\$ 10,608	\$ 10,820	\$ 11,037
2	41	00	5	4000	W-ELECTRIC UTILITY	\$ 31,123	\$ 28,217	\$ 29,856	\$ 30,453	\$ 31,062	\$ 31,683	\$ 32,317
2	41	00	5	4100	W-GAS UTILITY	\$ 1,943	\$ 2,779	\$ 3,087	\$ 3,149	\$ 3,212	\$ 3,276	\$ 3,341
2	41	00	7	6200	W-TRANS. TO CAPITAL							
2	41	00	7	6100	W-TRANS. TO GEN OPERATING							
2	41	00	7	6400	W-TRAN. TO RESERVES.	\$ 59,195		\$ 203,216	\$ 199,798	\$ 206,711	\$ 213,763	\$ 220,956
2	41	00	8	3100	W-DEBENTURE INTEREST	\$ 8,369	\$ 8,742	\$ 8,369	\$ 6,648	\$ 4,905	\$ 3,140	\$ 1,354
2	41	00	8	3200	W-DEBENTURE PRINCIPAL	\$ 137,514		\$ 137,514	\$ 139,236	\$ 140,978	\$ 142,743	\$ 144,529
2	41	00	8	9000	W - AMORTIZATION EXPENSE		\$ -					
2	41	00	9	9000	W-MISC. SERVICES	\$ 1,580	\$ 1,580	\$ 1,500	\$ 1,530	\$ 1,561	\$ 1,592	\$ 1,624
2	41	00	9	9100	W- WRITE-OFF	\$ 250	\$ 211	\$ 250	\$ 255	\$ 260	\$ 265	\$ 271
					SUBTOTAL	\$ 917,754	\$ 660,740	\$ 1,015,073	\$ 1,035,375	\$ 1,056,081	\$ 1,077,203	\$ 1,098,747

Sewer Revenue												
1	42	00	4	1000	S-FEES & CHARGES	-\$ 630,431	-\$ 639,465	-\$ 642,121	-\$ 654,963	-\$ 668,063	-\$ 681,424	-\$ 695,052
1	42	00	5	9000	S-OTHER REVENUES	-\$ 2,839	\$ -	-\$ 2,938	-\$ 2,997	-\$ 3,057	-\$ 3,118	-\$ 3,180
1	42	00	9	2000	S- TRAN FR RESERVES			-\$ 100,572	\$ -	\$ -	\$ -	
SUBTOTAL						-\$ 633,270	-\$ 639,465	-\$ 745,631	-\$ 657,960	-\$ 671,119	-\$ 684,542	-\$ 698,233
Sewer Expense												
2	42	00	1	1000	S-SALARIES			\$ 20,000				
2	42	00	1	3000	S- EMPLOYER CONTRIBUTION			\$ 4,800				
2	42	00	1	3600	S - WCB			\$ 300				
Salaries, Wages & Benefits								\$ 25,100				
2	42	00	2	3000	S FLOW MONITORING	\$ 26,850	\$ 53,210	\$ 43,000	\$ 43,860	\$ -	\$ -	\$ -
2	42	00	2	3300	S-ENGINEERING FEES	\$ 5,000	\$ 1,278	\$ 5,000	\$ 5,100	\$ 5,202	\$ 5,306	\$ 5,412
2	42	00	2	5000	S-PURCH. REP. & MAINT	\$ 63,000	\$ 66,028	\$ 63,000	\$ 64,260	\$ 65,545	\$ 66,856	\$ 68,193
2	42	00	2	7400	S - INSURANCE	\$ -	\$ 2,369	\$ 2,951	\$ 3,010	\$ 3,070	\$ 3,132	\$ 3,194
2	42	00	3	5000	S-TREATMENT FEES	\$ 336,111	\$ 295,529	\$ 343,127	\$ 349,990	\$ 356,989	\$ 364,129	\$ 371,412
2	42	00	3	5100	S-LAGOON SEWER BACK-UP			\$ 80,000	\$ -	\$ -	\$ -	\$ -
2	42	00	5	2000	S-GOODS, EQUIP & SUPP	\$ 8,400	\$ 57,313	\$ 8,000	\$ 8,160	\$ 8,323	\$ 8,490	\$ 8,659
2	42	00	5	4000	S - POWER LIFT STN	\$ 14,227	\$ 17,858	\$ 19,782	\$ 20,178	\$ 20,581	\$ 20,993	\$ 21,413
2	42	00	5	4100	S - GAS	\$ 3,383	\$ 3,725	\$ 3,912	\$ 3,990	\$ 4,070	\$ 4,151	\$ 4,234
2	42	00	7	6200	S-TRANS. TO CAPITAL		\$ -					
2	42	00	7	6400	S-TRANS.TO RESERVES	\$ 24,540	\$ -	\$ -	\$ 7,654	\$ 55,579	\$ 59,726	\$ 63,956
2	42	00	8	3100	S-DEBENTURE INTEREST	\$ 62,564	\$ 31,809	\$ 62,564	\$ 58,248	\$ 53,724	\$ 48,981	\$ 44,008
2	42	00	8	3200	S-DEBENTURE PRINCIPAL	\$ 89,195	\$ -	\$ 89,195	\$ 93,511	\$ 98,035	\$ 102,778	\$ 107,751
2	42	00	8	9000	S - AMORTIZATION EXPENSE		\$ -					
SUBTOTAL						\$ 633,270	\$ 529,118	\$ 745,631	\$ 657,960	\$ 671,119	\$ 684,542	\$ 698,233
Garbage Revenue												
1	43	00	4	1000	G - COLL. & DISPOSAL FEES	-\$ 285,740	-\$ 277,811	-\$ 277,264	-\$ 278,650	-\$ 280,044	-\$ 281,444	-\$ 282,851
1	43	00	5	9000	G -TAGS	-\$ 1,000	-\$ 720	-\$ 1,000	-\$ 1,005	-\$ 1,010	-\$ 1,015	-\$ 1,020
1	43	01	5	9000	G - CLEANUP WEEK REVENUES	-\$ 500	-\$ 375	-\$ 400	-\$ 402	-\$ 404	-\$ 406	-\$ 408
SUBTOTAL						-\$ 287,240	-\$ 278,906	-\$ 278,664	-\$ 280,057	-\$ 281,458	-\$ 282,865	-\$ 284,279
Garbage Expense												
2	43	00	1	2000	G - HRLY WAGES	\$ 4,435	\$ 2,496	\$ 4,435	\$ 4,524	\$ 4,614	\$ 4,706	\$ 4,801
2	43	00	1	3000	G - EMPLOYER CONTRIBUTIONS	\$ 341	\$ 180	\$ 355	\$ 362	\$ 369	\$ 377	\$ 384
2	43	00	1	3600	G - WCB	\$ 65		\$ 65	\$ 66	\$ 68	\$ 69	\$ 70
Salaries, Wages & Benefits						\$ 4,841	\$ 2,676	\$ 4,855	\$ 4,952	\$ 5,051	\$ 5,152	\$ 5,255
2	43	00	2	2100	G-ADVERTISING							
2	43	00	2	7000	G-CONTRACT SERVICE .	\$ 110,976	\$ 120,150	\$ 115,524	\$ 117,834	\$ 120,191	\$ 122,595	\$ 125,047
2	43	00	5	2000	G-GOODS, EQ. & SUPP							
2	43	00	5	2001	G - FUEL SURCHARGE		\$ 6,547		\$ -	\$ -	\$ -	\$ -
2	43	00	5	2500	G - PURCHASE BINS	\$ 2,500	\$ 200	\$ 2,500	\$ 2,550	\$ 2,601	\$ 2,653	\$ 2,706
2	43	00	7	5000	G-TRANS. TO LOCAL GOVT	\$ 55,724	\$ 52,860	\$ 50,986	\$ 52,006	\$ 53,046	\$ 54,107	\$ 55,189
2	43	00	7	6200	G-TRANS. TO CAPITAL							
2	43	00	7	6400	G-TRANS TO RESERVE	\$ 113,200	\$ 35,244	\$ 104,799	\$ 102,715	\$ 100,568	\$ 98,358	\$ 96,082
SUBTOTAL						\$ 287,241	\$ 217,677	\$ 278,664	\$ 280,057	\$ 281,457	\$ 282,865	\$ 284,279

						Environmental Revenue							
1	44	00	5	9000	ENVIRONMENTAL - OTHER REVENUE	\$ -	\$ -	-\$ 56,250	-\$ 56,531	-\$ 56,814	-\$ 57,098	-\$ 57,383	
						<u>SUBTOTAL</u>	<u>\$ -</u>	<u>\$ -</u>	<u>-\$ 56,250</u>	<u>-\$ 56,531</u>	<u>-\$ 56,814</u>	<u>-\$ 57,098</u>	<u>-\$ 57,383</u>
						Environmental Expenses							
2	44	00	2	5000	ENVIRONMENTAL - 2018 FROR TRAILER			\$ 1,000	\$ 1,020	\$ 1,040	\$ 1,061	\$ 1,082	
2	44	00	8	9000	ENVIRONMENTAL - AMORTIZATION								
						<u>SUBTOTAL</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,000</u>	<u>\$ 1,020</u>	<u>\$ 1,040</u>	<u>\$ 1,061</u>	<u>\$ 1,082</u>
						FCSS Revenue							
1	51	00	5	9000	FCSS - OTHER REV/ DONATIONS	-\$ 8,000	-\$ 8,612	-\$ 8,000	-\$ 8,040	-\$ 8,080	-\$ 8,121	-\$ 8,161	
1	51	00	5	9200	FCSS - ANGEL DONOR POOL		-\$ 14,500	-\$ 5,000	-\$ 5,025	-\$ 5,050	-\$ 5,075	-\$ 5,101	
1	51	00	5	9300	FCSS - COMMUNITY CONNECTIONS DONATIONS		-\$ 3,683	-\$ 105,000	-\$ 105,525	-\$ 106,053	-\$ 106,583	-\$ 107,116	
1	51	00	8	3000	FCSS - FED COND GRANT	-\$ 500		-\$ 500	-\$ 503	-\$ 505	-\$ 508	-\$ 510	
1	51	00	8	4000	FCSS-PROV. COND. GRANT	-\$ 71,807	-\$ 64,099	-\$ 71,807	-\$ 72,166	-\$ 72,527	-\$ 72,889	-\$ 73,254	
1	51	08	4	1000	FCSS-MEALS ON WHEELS	-\$ 3,900	-\$ 1,662	-\$ 3,900	-\$ 3,920	-\$ 3,939	-\$ 3,959	-\$ 3,979	
1	51	18	4	1000	FCSS- WORKSHOPS	-\$ 1,938	-\$ 755	-\$ 1,938	-\$ 1,948	-\$ 1,957	-\$ 1,967	-\$ 1,977	
1	51	20	4	1000	FCSS-SENIORS PROGRAM	-\$ 4,590	-\$ 5,107	-\$ 4,590	-\$ 4,613	-\$ 4,636	-\$ 4,659	-\$ 4,682	
1	51	20	4	1100	FCSS - SENIORS BUS REVENUE	-\$ 5,000	-\$ 4,335	-\$ 5,000	-\$ 5,025	-\$ 5,050	-\$ 5,075	-\$ 5,101	
1	51	21	4	1000	FCSS-YOUTH PROJECT	-\$ 3,366	-\$ 60	-\$ 3,366	-\$ 3,383	-\$ 3,400	-\$ 3,417	-\$ 3,434	
1	51	28	9	9000	FCSS - PIONEER DAYS	-\$ 2,550	-\$ 2,600	-\$ 2,700	-\$ 2,714	-\$ 2,727	-\$ 2,741	-\$ 2,754	
1	51	29	4	1000	FCSS- VOLUNTEER RECOG	-\$ 510		-\$ 510	-\$ 513	-\$ 515	-\$ 518	-\$ 520	
1	51	32	4	1000	FCSS-OUT OF SCH CARE	-\$ 166,800	-\$ 20,961						
						<u>SUBTOTAL</u>	<u>-\$ 268,961</u>	<u>-\$ 126,373</u>	<u>-\$ 212,311</u>	<u>-\$ 213,373</u>	<u>-\$ 214,439</u>	<u>-\$ 215,512</u>	<u>-\$ 216,589</u>

				FCSS Expense								
				Salaries, Wages & Benefits	\$ 161,776	\$ 167,586	\$ 148,791	\$ 151,767	\$ 154,802	\$ 157,898	\$ 161,056	
2	51	00	2 1700	FCSS-PHONE	\$ 2,186	\$ 2,251	\$ 2,186	\$ 2,230	\$ 2,274	\$ 2,320	\$ 2,366	
2	51	00	2 1900	FCSS-PROMOTIONS	\$ 250	\$ 250	\$ 250	\$ 255	\$ 260	\$ 265	\$ 271	
2	51	00	2 2100	FCSS-ADVERTISING	\$ 250	\$ 170	\$ 250	\$ 255	\$ 260	\$ 265	\$ 271	
2	51	00	2 3800	FCSS-MEMBERSHIPS & REGS.	\$ 1,200	\$ 7,032	\$ 7,200	\$ 7,344	\$ 7,491	\$ 7,641	\$ 7,794	
2	51	00	5 2000	FCSS-GOODS & SUPPLIES	\$ 4,000	\$ 2,992	\$ 4,000	\$ 4,080	\$ 4,162	\$ 4,245	\$ 4,330	
2	51	00	5 9200	FCSS - ANGEL DONOR POOL		\$ 12,729	\$ 5,000	\$ 5,100	\$ 5,202	\$ 5,306	\$ 5,412	
2	51	00	7 6100	FCSS-TRANS.TO OPER. FUNC.	\$ 8,000	\$ 118	\$ 8,000	\$ 8,160	\$ 8,323	\$ 8,490	\$ 8,659	
2	51	00	8 9000	FCSS- AMORTIZATION EXPENSE								
2	51	00	9 9000	FCSS.- NEW PROGRAMS	\$ 8,750	\$ 2,704	\$ 8,750	\$ 8,925	\$ 9,104	\$ 9,286	\$ 9,471	
2	51	01	9 9000	FCSS - OTHER	\$ -	\$ 5,178		\$ -	\$ -	\$ -	\$ -	
2	51	08	9 9000	FCSS-MEALS ON WHEELS	\$ 4,500	\$ 1,158	\$ 4,500	\$ 4,590	\$ 4,682	\$ 4,775	\$ 4,871	
2	51	09	9 9000	FCSS-F. E. E. L.	\$ 3,500	\$ 2,015	\$ 3,500	\$ 3,570	\$ 3,641	\$ 3,714	\$ 3,789	
2	51	13	9 9000	FCSS-MOMS MORNING OUT	\$ 3,430		\$ 3,430	\$ 3,499	\$ 3,569	\$ 3,640	\$ 3,713	
2	51	14	9 9000	FCSS - FAMILY DAY	\$ 4,553	\$ 4,323	\$ 5,008	\$ 5,108	\$ 5,210	\$ 5,315	\$ 5,421	
2	51	15	9 9000	FCSS - YOUTH VOLUNTEER PROG	\$ 379	\$ 331	\$ 418	\$ 426	\$ 435	\$ 444	\$ 452	
2	51	17	9 9000	FCSS - HOME TOWN CHRISTMAS	\$ 4,080	\$ 3,307	\$ 4,488	\$ 4,578	\$ 4,669	\$ 4,763	\$ 4,858	
2	51	19	9 9000	FCSS - CANADA DAY	\$ 1,250		\$ 1,250	\$ 1,275	\$ 1,301	\$ 1,327	\$ 1,353	
2	51	20	1 5000	FCSS-SENIORS BUS-PER DIEM	\$ 500	\$ 3,225	\$ 4,110	\$ 4,192	\$ 4,276	\$ 4,362	\$ 4,449	
2	51	20	2 1400	FCSS-SENIORS BUS- SUBSIST & ACCOM	\$ 500	\$ 230	\$ 500	\$ 510	\$ 520	\$ 531	\$ 541	
2	51	20	2 7400	FCSS - S1 - SENIORS BUS - INSURANCE	\$ 5,950	\$ 4,211	\$ 3,835	\$ 3,912	\$ 3,990	\$ 4,070	\$ 4,151	
2	51	20	5 1000	FCSS - S1 - SENIORS BUS-FUEL & OIL	\$ 1,000		\$ 1,000	\$ 1,020	\$ 1,040	\$ 1,061	\$ 1,082	
2	51	20	5 2000	FCSS - S1 BUS-REPAIRS & MTNCE	\$ 1,500	\$ 543	\$ 1,500	\$ 1,530	\$ 1,561	\$ 1,592	\$ 1,624	
2	51	20	5 2001	FCSS - BLDG - REPAIRS & MTNCE		\$ 4,799	\$ 5,000	\$ 5,100	\$ 5,202	\$ 5,306	\$ 5,412	
2	51	20	9 9000	FCSS - SENIORS PROGRAM	\$ 8,750	\$ 11,595	\$ 9,900	\$ 10,098	\$ 10,300	\$ 10,506	\$ 10,716	
2	51	24	9 9000	FCSS - GRAD RECOGNITION EXP	\$ 5,000	\$ 958	\$ 1,000	\$ 1,020	\$ 1,040	\$ 1,061	\$ 1,082	
2	51	25	9 9000	FCSS - TABLOID	\$ 3,500	\$ 1,200	\$ 3,500	\$ 3,570	\$ 3,641	\$ 3,714	\$ 3,789	
2	51	26	1 2000	FCSS - YOUTH PROG HRLY WAGES	\$ 21,376	\$ 1,428	\$ 21,376	\$ 21,804	\$ 22,240	\$ 22,684	\$ 23,138	
2	51	26	1 3000	FCSS - YOUTH CEN-EMPLOYER CONT.	\$ 1,694	\$ 114	\$ 1,694	\$ 1,728	\$ 1,762	\$ 1,798	\$ 1,834	
				Salaries, Wages & Benefits	\$ 23,070	\$ 1,543	\$ 23,070	\$ 23,531	\$ 24,002	\$ 24,482	\$ 24,972	
2	51	26	9 9000	FCSS - YOUTH PROGRAM	\$ 3,806	\$ 4,119	\$ 4,187	\$ 4,271	\$ 4,356	\$ 4,443	\$ 4,532	
2	51	26	9 9500	FCSS - YOUTH CENTRE LEASE VALUE	\$ 9,602	\$ -	\$ 9,890	\$ 10,088	\$ 10,290	\$ 10,495	\$ 10,705	
2	51	27	9 9000	FCSS - COMMUNITY DEV	\$ 1,732	\$ 2,206	\$ 2,255	\$ 2,300	\$ 2,346	\$ 2,393	\$ 2,441	
2	51	28	9 9000	FCSS - PIONEER DAYS	\$ 12,734	\$ 13,386	\$ 14,000	\$ 14,280	\$ 14,566	\$ 14,857	\$ 15,154	
2	51	29	9 9000	FCSS - VOLUNTEER AWARDS	\$ 3,641	\$ 4,461	\$ 4,500	\$ 4,590	\$ 4,682	\$ 4,775	\$ 4,871	
2	51	32	1 2000	FCSS- OUT SCH CARE - HRLY WAGES	\$ 120,000	\$ 37,793						
2	51	32	1 3000	FCSS - OSC-EMPLOYER CONT.	\$ 9,600	\$ 3,399						
2	51	32	9 9000	FCSS-OUT OF SCH CARE	\$ 12,650	\$ 3,526						
2	51	36	9 9000	FCSS - BLOCK PARTIES	\$ 2,600	\$ 1,500	\$ 2,600	\$ 2,652	\$ 2,705	\$ 2,759	\$ 2,814	
				SUBTOTAL	\$ 434,239	\$ 310,836	\$ 297,868	\$ 303,826	\$ 309,902	\$ 316,100	\$ 322,422	

where is the remainder

										Cemetary Revenue									
1	55	00	4	1000	CEM - PURCHASE PLOT COLUMBARIA	-\$	3,825	-\$	5,150	-\$	5,000	-\$	5,100	-\$	5,202	-\$	5,306	-\$	5,412
1	55	00	4	1100	CEM - PURCHASE GRAVE PLOT	-\$	2,142			-\$	2,000	-\$	2,040	-\$	2,081	-\$	2,122	-\$	2,165
1	55	00	4	2000	CEM - OPEN/CLOSE FEE	-\$	1,050	-\$	1,800	-\$	1,500	-\$	1,530	-\$	1,561	-\$	1,592	-\$	1,624
1	55	00	4	3000	CEM - MARKER PERMIT														
1	55	00	4	4000	CEM - PERPETUAL CARE			-\$	150			\$	-	\$	-	\$	-	\$	-
1	55	00	4	5000	CEM- MEMORY WALL PLATE	-\$	102			-\$	125	-\$	128	-\$	130	-\$	133	-\$	135
1	55	00	5	0000	CEM - NICHE INSCRIPTIONS	-\$	408	-\$	3,985	-\$	3,000	-\$	3,060	-\$	3,121	-\$	3,184	-\$	3,247
1	55	00	5	9000	CEM - OTHER REVENUE			-\$	190	-\$	200	-\$	204	-\$	208	-\$	212	-\$	216
					SUBTOTAL	-\$	7,527	-\$	11,275	-\$	11,825	-\$	12,062	-\$	12,303	-\$	12,549	-\$	12,800
										Cemetary Expense									
2	55	00	2	5000	CEM - PURCH REPAIR/MAINT	\$	5,500	\$	4,657	\$	5,500	\$	5,610	\$	5,722	\$	5,837	\$	5,953
2	55	00	5	1000	CEM- NICHE INSCRIPTIONS			\$	2,360	\$	1,800	\$	1,836	\$	1,873	\$	1,910	\$	1,948
2	55	00	5	2000	CEM - GOODS/EQUIP SUPPLY	\$	1,900	\$	4,143	\$	5,000	\$	5,100	\$	5,202	\$	5,306	\$	5,412
2	55	00	5	2500	CEM- M-PLATE/INSCRIPTION COSTS			\$	7			\$	-	\$	-	\$	-	\$	-
2	55	00	5	3000	CEM - CONST/MAINT MATERIALS					\$	12,925	\$	13,184	\$	13,447	\$	13,716	\$	13,990
2	55	00	8	9000	CEM - AMORTIZATION EXPENSE			\$	-										
					SUBTOTAL	\$	7,400	\$	11,167	\$	25,225	\$	25,730	\$	26,244	\$	26,769	\$	27,304
										Planning & Zoning Revenue									
1	61	00	4	1000	PL/ZON - COMPLIANCE	-\$	3,500	-\$	1,550	-\$	2,000	-\$	2,040	-\$	2,081	-\$	2,122	-\$	2,165
1	61	00	4	2000	PL/ZON - PLAN AMENDMENT	-\$	1,000			-\$	1,000	-\$	1,020	-\$	1,040	-\$	1,061	-\$	1,082
1	61	00	5	2000	PL/ZON - DEVELOPMENT PERMITS	-\$	8,200	-\$	2,625	-\$	4,500	-\$	4,590	-\$	4,682	-\$	4,775	-\$	4,871
1	61	00	5	9000	PL/ZON.-OTHER REVENUES	-\$	12,750	-\$	1	-\$	12,750	-\$	13,005	-\$	13,265	-\$	13,530	-\$	13,801
1	61	00	5	9500	PL/ZON - DEV PERMITS - INSPECT GRP	-\$	10,000	-\$	8,168	-\$	10,000	-\$	10,200	-\$	10,404	-\$	10,612	-\$	10,824
1	61	00	8	5000	PL/ZON - NON GOV'T GRANT (FCM)	-\$	50,000			-\$	50,000	\$	-	\$	-	\$	-	\$	-
1	61	00	9	0000	PL/ZON - PROJECT MGT ALLOT - COTTAGES					-\$	17,267	-\$	17,267	-\$	17,267				
1	61	00	9	1000	PL/ZON - PROJECT MGT ALLOT - 4.5 ACRES					-\$	11,250	-\$	11,250						
1	61	00	9	2000	PL/ZON - PROJECT MGT ALLOT - LEGION					-\$	43,333	-\$	43,333	-\$	43,333				
1	61	00	9	3000	PL/ZON - PROJECT MGT ALLOT - SCHOOL					\$	-	-\$	35,714	-\$	35,714	-\$	35,714	-\$	35,714
1	61	00	9	4000	PL/ZON - PROJECT MGT ALLOT - SOUTH COMMON					-\$	50,000	-\$	50,000	-\$	50,000	-\$	50,000	-\$	50,000
1	61	01	9	9300	PL/ZON-EC DEV - GIBBONS GOLF CLASSIC			-\$	28,004	-\$	30,000	-\$	30,600	-\$	31,212	-\$	31,836	-\$	32,473
1	61	01	9	9400	PL/ZON-EC DEV - GOLF REGISTRATIONS			-\$	0	-\$	12,000	-\$	12,240	-\$	12,485	-\$	12,734	-\$	12,989
1	61	01	9	9600	PL/ZON-EC-DEV - HOSPITALITY PROGRAM					-\$	100,000								
1	61	02	5	9000	PL/ZON - EC DEV. - E-SIGN RENTALS	-\$	5,000	-\$	30	\$	-	\$	-	\$	-	\$	-	\$	-
1	66	00	4	6400	SUB/DEV - SALE OF LAND	-\$	290,000	-\$	143,869	-\$	180,000								
					SUBTOTAL	-\$	380,450	-\$	184,247	-\$	524,100	-\$	231,259	-\$	221,483	-\$	162,386	-\$	163,920

Planning & Zoning Expense																			
Salaries, Wages & Benefits																			
					\$	-													
					\$	106,162	\$	113,950	\$	95,142	\$	97,045	\$	98,986	\$	100,966	\$	102,985	
2	61	00	2	1700	PL/ZON - TELEPHONE	\$	720	\$	686	\$	720		734		749		764		779
2	61	00	2	1900	PL/ ZON. - PROMOTIONS	\$	10,000	\$	6,625	\$	10,000		10,200		10,404		10,612		10,824
2	61	00	2	2100	PL/ZON - ECONOMIC DEV - ADVERTISE	\$	9,600	\$	23,959	\$	20,000		20,400		20,808		21,224		21,649
2	61	00	2	2105	PL/ZON- ADVERTISING	\$	3,000	\$	1,226	\$	3,000		3,060		3,121		3,184		3,247
2	61	00	2	5000	PL/ZON - PURCHASE, REPAIRS, MTNCE					\$	16,000		7,500		7,650		7,803		7,959
2	61	00	2	3200	PL/ZON.- LEGAL FEES	\$	2,000	\$	457	\$	2,000		2,040		2,081		2,122		2,165
2	61	00	2	3300	PL/ZON.- ENG. FEES	\$	7,500			\$	7,500		7,650		7,803		7,959		8,118
2	61	00	2	3800	PL/ ZON.-MEMB. & REGS.	\$	32,530	\$	29,472	\$	25,000		25,500		26,010		26,530		27,061
2	61	00	2	7500	PL/ZON - CONTRACT	\$	10,000			\$	42,000								
2	61	00	2	7501	PL/ZON - EC DEV CONTRACT					\$	25,000		25,500		26,010		26,530		27,061
2	61	00	5	2000	PL/ZON.-GOODS & SUPPLIES	\$	67,500	\$	277	\$	63,500		64,770		66,065		67,387		68,734
2	61	00	5	9000	PL/ZON - COST OF LAND PURCHASED	\$	10,506	\$	11,712	\$	10,821		11,037		11,258		11,483		11,713
2	61	00	7	6000	PL/ZON.TRAN TO RESERVES.					\$	7,500	\$	7,500						
2	61	00	9	9100	PL/ZON - ECO DEV - SPECIAL PROJECTS	\$	16,600			\$	6,600		6,732		6,867		7,004		7,144
2	61	00	9	9300	PL/ZON-EC DEV-GIBBONS GOLF CLASSIC			\$	26,200	\$	30,000		30,600		31,212		31,836		32,473
2	61	00	9	9600	PL/ZON-EC DEV-HOSPITALITY PROGRAM					\$	100,000								
2	61	01	2	1900	PL/ZON - BUS ASSOC-SUPPORT/PROMO	\$	7,000	\$	3,356	\$	5,000		5,100		5,202		5,306		5,412
2	61	02	2	7000	PL/ZON & DEV CONTRACT SERVICE	\$	4,000	\$	4,280	\$	4,000		4,080		4,162		4,245		4,330
2	61	03	2	2100	PL/ZON -HEARTLAND MEADOWS - ADS	\$	5,500	\$	29,151	\$	13,000		13,260		13,525		13,796		14,072
2	61	03	2	9000	PL/ZON -HEARTLAND MEADOWS-MISC SERV	\$	300	\$	729	\$	1,000		1,020		1,040		1,061		1,082
2	61	04	2	2100	PL/ZON -HEARTLAND COMMON - ADS	\$	13,000	\$	618	\$	16,000		16,320		16,646		16,979		17,319
2	61	04	2	9000	PL/ZON -HEATLAND COMMON-MISC SERV	\$	20,800	\$	346,730	\$	22,796		23,252		23,717		24,191		24,675
2	61	05	2	9000	PL/ZON -HEARTLAND COTTAGES-MISC SERV	\$	20,300	\$	65,225	\$	26,300		26,826		27,363		27,910		28,468
2	61	06	2	9000	PL/ZON -LEGION PROJECT-MISC SERV	\$	5,300	\$	694	\$	64,206		65,490		66,800		68,136		69,499
2	61	07	2	9000	PL/ZON -BROADBAND PROJECT-MISC SERV	\$	5,000			\$	2,500		2,550		2,601		2,653		2,706
2	61	08	2	9000	PL/ZON - WEST GIBBONS AREA STRUCT PL-MISC SERV	\$	300			\$	5,000		5,100		5,202		5,306		5,412
2	61	09	2	9000	PL/ZON - ENVIRONMENT/HYDROVAC-MISC SERV	\$	5,000	\$	1,464	\$	5,000		5,100		5,202		5,306		5,412
2	61	10	2	9000	PL/ZON -HEARTLAND CABINS - MISC SERVICES	\$	1,000	\$	1,000	\$	8,500		8,670		8,843		9,020		9,201
2	61	11	2	9000	PL/ZON - SCHOOL PROJECT - MISC SERVICES					\$	52,000		53,040		54,101		55,183		56,286
					Project Mgt Salaries, Wages & Benefits	\$	83,476	\$	75,106	\$	83,008	\$	84,668	\$	86,361	\$	88,088	\$	89,850
2	66	00	5	9000	COST OF LAND SOLD P39 ONLY			\$	4,158				-		-		-		-
2	66	00	8	3100	SUB DEV/LAND-DEB-INT. P39	\$	41,756	\$	42,461	\$	41,756	\$	38,902	\$	35,982	\$	32,995	\$	29,939
2	66	00	8	3200	SUB DEV/LAND-DEB-PRINC. P39	\$	123,473			\$	123,473	\$	126,327	\$	129,247	\$	132,234	\$	135,290
					SUBTOTAL	\$	612,323	\$	789,538	\$	938,322	\$	799,974	\$	805,019	\$	817,815	\$	830,866

Recreation Parks Expense												
					Salaries, Wages & Benefits	\$ 235,524	\$ 245,490	\$ 325,141	\$ 331,643	\$ 338,276	\$ 345,042	\$ 351,943
2	72	00	2	1100	REC/PKS.- MILEAGE	\$ 2,000	\$ 467	\$ 2,000	\$ 2,040	\$ 2,081	\$ 2,122	\$ 2,165
2	72	00	2	1700	REC/PKS - PHONE	\$ 720	\$ 686	\$ 720	\$ 734	\$ 749	\$ 764	\$ 779
2	72	00	2	1800	REC/PKS - ECOMMERCE	\$ 2,520	\$ 5,001	\$ 4,789	\$ 4,885	\$ 4,982	\$ 5,082	\$ 5,184
2	72	00	2	2100	REC/PKS- ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	72	00	2	3800	REC/PKS- REG/MEMBERSHIPS	\$ 1,680	\$ 6,755	\$ 3,000	\$ 3,060	\$ 3,121	\$ 3,184	\$ 3,247
2	72	00	2	5000	REC/PKS- PURCH. REP.& MAINT	\$ 9,800	\$ 6,520	\$ 9,800	\$ 9,996	\$ 10,196	\$ 10,400	\$ 10,608
2	72	00	2	5001	REC/PKS-QUENCH BUGGY		\$ 25	\$ 50	\$ 51	\$ 52	\$ 53	\$ 54
2	72	00	2	7400	REC/PKS - INSURANCE		\$ 2,474	\$ 1,662	\$ 1,696	\$ 1,730	\$ 1,764	\$ 1,800
2	72	00	5	2000	REC/PKS - GOODS, EQUIP & SUPP.	\$ 55,000	\$ 60,644	\$ 60,000	\$ 61,200	\$ 62,424	\$ 63,672	\$ 64,946
2	72	00	5	2001	REC/PKS - V45 - ORANGE CRUSH REPAIRS		\$ 635	\$ 1,000	\$ 1,020	\$ 1,040	\$ 1,061	\$ 1,082
2	72	00	7	6200	REC/PKS - TRANS TO CAPITAL	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ 50,000		
2	72	00	7	6400	REC/PKS - TRAN.TO O RESERVES	\$ -		\$ -	\$ 171,781	\$ 171,781	\$ 171,781	\$ 171,781
2	72	00	7	6500	REC/PKS-TRAN.OWN MUN. BDS.	\$ -						
2	72	00	8	9000	REC/PK AMORTIZATION EXPENSE		\$ -					
2	72	00	9	9000	REC/PKS - OTHER							
2	72	01	8	3100	REC/PK - O/D RINK DEB INTEREST	\$ 6,630	\$ 3,315	\$ 6,630	\$ 5,545	\$ 4,432	\$ 3,290	\$ 2,120
2	72	01	8	3200	REC/PK - O/D RINK DEB PRINCIPAL	\$ 42,596		\$ 42,596	\$ 43,681	\$ 44,794	\$ 45,936	\$ 47,106
2	72	02	9	9000	REC/PKS- PROGRAM EXPENSES	\$ 17,319	\$ 6,325	\$ 6,200	\$ 6,324	\$ 6,450	\$ 6,579	\$ 6,711
2	72	02	9	9100	REC/PK PROGRAM SUBSIDY	\$ 2,730	\$ 200	\$ 2,730	\$ 2,785	\$ 2,840	\$ 2,897	\$ 2,955
2	72	02	9	9200	REC/PKS - SUMMER PROG EXP	\$ 8,772	\$ 6,002	\$ 7,505	\$ 7,655	\$ 7,808	\$ 7,964	\$ 8,124
2	72	24	2	5000	REC/PK - O.D.RINK - REPAIR MAINT	\$ 7,283	\$ 9,075	\$ 10,000	\$ 10,200	\$ 10,404	\$ 10,612	\$ 10,824
2	72	24	5	2000	REC/PK - O.D. RINK- GOODS SUPPLY	\$ 3,121	\$ 2,849	\$ 5,000	\$ 5,100	\$ 5,202	\$ 5,306	\$ 5,412
2	72	24	5	4000	REC-/PK - O.D.RINK - ELECT UTIL.	\$ 4,266	\$ 1,910	\$ 2,248	\$ 2,293	\$ 2,339	\$ 2,386	\$ 2,433
2	72	24	5	4100	REC/PK - O.D.RINK - GAS UTIL.	\$ 4,162	\$ 1,425	\$ 1,633	\$ 1,666	\$ 1,699	\$ 1,733	\$ 1,768
2	72	30	2	5000	REC/PK - SKATEPARK REPAIR MAINT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	72	35	7	6200	REC/PK - BALL DIAMOND - REPAIR/ MAINT	\$ 2,747	\$ 1,334	\$ 2,747	\$ 2,802	\$ 2,858	\$ 2,915	\$ 2,973
2	72	36	5	4000	REC/PK - CENTRE PARK- POWER	\$ 1,624	\$ 1,017	\$ 1,169	\$ 1,192	\$ 1,216	\$ 1,241	\$ 1,265
2	72	40	9	9000	REC/PK -PROG - TRAIL COMMITTEE	\$ 15,000	\$ -	\$ 30,000	\$ 30,600	\$ 31,212	\$ 31,836	\$ 32,473
2	72	44	9	0000	REC/PK - RIVER VALLEY PROJECT	\$ 8,127	\$ 78,442	\$ 116,127	\$ 10,450	\$ 10,659	\$ 10,872	\$ 11,090
2	72	45	2	5000	REC/PK - MEMORIAL PARK - REPAIR & MTN	\$ 1,500	\$ -	\$ 1,500	\$ 1,530	\$ 1,561	\$ 1,592	\$ 1,624
2	72	46	9	9000	REC/PK - SPRAY PARK	\$ 10,198	\$ 989	\$ 10,198	\$ 10,402	\$ 10,610	\$ 10,822	\$ 11,039
					SUBTOTAL	\$ 493,319	\$ 441,579	\$ 704,445	\$ 780,331	\$ 790,517	\$ 750,908	\$ 761,506

Arena Revenue												
1	73	00	5	6000	ARENA - ICE RENTAL	-\$ 150,960	-\$ 170,908	-\$ 161,788	-\$ 165,024	-\$ 168,324	-\$ 171,691	-\$ 175,125
1	73	00	5	7000	ARENA - RENTAL - DANCE MOVES	-\$ 9,486	-\$ 9,143	-\$ 10,162	-\$ 10,365	-\$ 10,573	-\$ 10,784	-\$ 11,000
1	73	00	8	4000	ARENA - PROV COND GRANT	-\$ 32,617	-\$ 32,617	-\$ 65,234	-\$ 66,539	-\$ 67,869	-\$ 69,227	-\$ 70,611
1	73	00	9	2000	ARENA - TRAN FR RESERVES	-\$ 134,386		-\$ 134,386	-\$ 134,386	-\$ 134,386	-\$ 134,386	-\$ 134,386
					SUBTOTAL	-\$ 327,449	-\$ 212,668	-\$ 371,570	-\$ 376,314	-\$ 381,152	-\$ 386,088	-\$ 391,122
Arena Expense												
					Salaries, Wages & Benefits	\$ 130,635	\$ 126,975	\$ 141,048	\$ 143,869	\$ 146,747	\$ 149,682	\$ 152,675
2	73	00	2	1500	ARENA - FREIGHT	\$ 500	\$ 642	\$ 674	\$ 687	\$ 701	\$ 715	\$ 730
2	73	00	2	1700	ARENA - TELEPHONE	\$ 4,871	\$ 3,145	\$ 3,077	\$ 3,139	\$ 3,201	\$ 3,265	\$ 3,331
2	73	00	2	1800	ARENA - ECOMMERCE	\$ 3,669	\$ 4,635	\$ 4,252	\$ 4,337	\$ 4,424	\$ 4,512	\$ 4,603
2	73	00	2	3000	ARENA - PROF FEES	\$ 1,624						
2	73	00	2	3800	ARENA - MEM & REG	\$ 2,123	\$ 1,230	\$ 3,000	\$ 3,060	\$ 3,121	\$ 3,184	\$ 3,247
2	73	00	2	4300	ARENA - GARB BINS	\$ 1,516	\$ 1,561	\$ 1,531	\$ 1,562	\$ 1,593	\$ 1,625	\$ 1,657
2	73	00	2	5000	ARENA - BLDG MAINT	\$ 15,124	\$ 24,184	\$ 25,000	\$ 25,500	\$ 26,010	\$ 26,530	\$ 27,061
2	73	00	2	5500	ARENA - EQUIP MAINT	\$ 9,000	\$ 16,384	\$ 11,342	\$ 11,569	\$ 11,800	\$ 12,036	\$ 12,277
2	73	00	2	5501	ARENA - Z01 - OLD ZAMBONI		\$ 545	\$ 2,000	\$ 2,040	\$ 2,081	\$ 2,122	\$ 2,165
2	73	00	2	5502	ARENA - Z02 - NEW ZAMBONI		\$ 770	\$ 2,000	\$ 2,040	\$ 2,081	\$ 2,122	\$ 2,165
2	73	00	2	7400	ARENA- CC - INSURANCE	\$ 15,000	\$ 12,661	\$ 16,740	\$ 17,075	\$ 17,417	\$ 17,765	\$ 18,120
2	73	00	5	1900	ARENA - HEALTH & SAFETY		\$ 14,580	\$ 8,000	\$ 8,160	\$ 8,323	\$ 8,490	\$ 8,659
2	73	00	5	2000	ARENA - GOODS & SUPPLIES	\$ 14,280	\$ 16,788	\$ 16,428	\$ 16,757	\$ 17,092	\$ 17,434	\$ 17,782
2	73	00	5	4000	ARENA - CC - POWER	\$ 35,000	\$ 74,366	\$ 75,488	\$ 76,998	\$ 78,538	\$ 80,108	\$ 81,711
2	73	00	5	4100	ARENA - GAS	\$ 12,000	\$ 16,724	\$ 17,065	\$ 17,406	\$ 17,754	\$ 18,110	\$ 18,472
2	73	00	8	3100	ARENA-ICE PLANT DEB INT	\$ 21,449	\$ 10,725	\$ 21,449	\$ 17,938	\$ 14,337	\$ 10,644	\$ 6,857
2	73	00	8	3200	ARENA-ICE PLANT DEB PRINCIPAL	\$ 137,811		\$ 137,811	\$ 141,322	\$ 144,923	\$ 148,616	\$ 152,403
					SUBTOTAL	\$ 404,602	\$ 325,913	\$ 486,906	\$ 493,459	\$ 495,719	\$ 502,448	\$ 509,312
Arena Concession												
1	73	01	4	4000	ARENA - CONCESSION REVENUE	-\$ 37,885	-\$ 10,642					
1	73	01	5	6000	ARENA - CONCESSION RENT		-\$ 1,875	-\$ 7,500	-\$ 7,650	-\$ 7,803	-\$ 7,959	-\$ 8,118
1	73	01	5	9000	ARENA - CONCESSION - POP MACHINE		-\$ 440					
					SUBTOTAL	-\$ 37,885	-\$ 12,956	-\$ 7,500	-\$ 7,650	-\$ 7,803	-\$ 7,959	-\$ 8,118
Arena Concession Expense												
					Salaries, Wages & Benefits	\$ 32,074	\$ 7,971	\$ -	\$ -	\$ -	\$ -	\$ -
2	73	01	2	5500	ARENA - CONCESSION EQUIP REPAIRS	\$ 3,000	\$ -	\$ 500	\$ 510	\$ 520	\$ 531	\$ 541
2	73	01	5	2000	ARENA - CONCESSION GOODS SUPP	\$ 19,000	\$ 2,276	\$ 3,000	\$ 3,060	\$ 3,121	\$ 3,184	\$ 3,247
					SUBTOTAL	\$ 54,074	\$ 10,247	\$ 3,500	\$ 3,570	\$ 3,641	\$ 3,714	\$ 3,789

										Museum Revenue									
1	74	01	4	4000	MUSEUM - CONCESSION REVENUE	-\$	150	-\$	959	-\$	500	-\$	510	-\$	520	-\$	531	-\$	541
1	74	01	5	6000	MUSEUM - RENT	-\$	500	-\$	225	-\$	500	-\$	510	-\$	520	-\$	531	-\$	541
1	74	01	5	9000	MUSEUM - OTHER			-\$	14,000			\$	-	\$	-	\$	-	\$	-
1	74	01	8	3000	MUSEUM - FED COND GRANT	-\$	4,200	-\$	4,200	-\$	4,200	-\$	4,284	-\$	4,370	-\$	4,457	-\$	4,546
1	74	01	8	4000	MUSEUM - PROV. COND. GRANT	-\$	5,100	\$	-			\$	-	\$	-	\$	-	\$	-
1	74	01	9	9000	MUSEUM - DONATIONS	-\$	500	-\$	228	-\$	500	-\$	510	-\$	520	-\$	531	-\$	541
					SUBTOTAL	-\$	10,450	-\$	19,612	-\$	5,700	-\$	5,814	-\$	5,930	-\$	6,049	-\$	6,170
										Museum Expense									
					Salaries, Wages & Benefits	\$	8,202	\$	7,827	\$	12,133	\$	12,376	\$	12,623	\$	12,876	\$	13,133
2	74	01	2	1700	MUSEUM - TELEPHONE/INTERNET	\$	1,500	\$	1,357	\$	500	\$	510	\$	520	\$	531	\$	541
2	74	01	2	3800	MUSEUM - MEMBERSHIPS	\$	280			\$	280	\$	286	\$	291	\$	297	\$	303
2	74	01	2	5000	MUSEUM - REPAIRS & MTNCE	\$	21,000	\$	13,876	\$	10,000	\$	10,200	\$	10,404	\$	10,612	\$	10,824
2	74	01	2	7400	MUSEUM - INSURANCE	\$	2,100	\$	2,158	\$	2,386	\$	2,434	\$	2,482	\$	2,532	\$	2,583
2	74	01	5	1900	MUSEUM - HEALTH & SAFETY														
2	74	01	5	2000	MUSEUM - GOODS/EQUP & SUPPLIES	\$	1,700	\$	2,977	\$	3,000	\$	3,060	\$	3,121	\$	3,184	\$	3,247
2	74	01	5	4000	MUSEUM - POWER	\$	2,000	\$	1,253	\$	2,611	\$	2,663	\$	2,716	\$	2,771	\$	2,826
2	74	01	5	4100	MUSEUM - GAS	\$	2,000	\$	1,314	\$	2,651	\$	2,704	\$	2,758	\$	2,813	\$	2,870
2	74	01	9	9000	MUSEUM - HORIZON GRANT PROJECT														
					SUBTOTAL	\$	38,782	\$	30,761	\$	33,561	\$	34,232	\$	34,917	\$	35,615	\$	36,328
										SSD Learning Center Revenue									
1	74	02	5	6000	SSDLC - RENTAL - SCHOOL	\$	-	-\$	12,955	-\$	29,580	-\$	30,172	-\$	30,775	-\$	31,391	-\$	32,018
1	74	02	5	6001	SSDLC - RENTAL - OTHER	\$	-	-\$	1,343	-\$	7,200	-\$	7,200	-\$	7,200	-\$	7,200	-\$	7,200
					SUBTOTAL	\$	-	-\$	14,298	-\$	36,780	-\$	37,372	-\$	37,975	-\$	38,591	-\$	39,218
										SSD Learning Center Expenses									
2	74	02	2	5000	SSDLC - REPAIRS & MAINTENANCE	\$	-	\$	14,851	\$	125,000	\$	5,000	\$	5,100	\$	5,202	\$	5,306
2	74	02	2	7400	SSDLC - INSURANCE	\$	-	\$	-	\$	731	\$	746	\$	761	\$	776	\$	792
2	74	02	5	1900	SSDLC - HEALTH & SAFETY														
2	74	02	5	4000	SSDLC - POWER	\$	-	\$	359	\$	-	\$	-	\$	-	\$	-	\$	-
2	74	02	5	4100	SSDLC - GAS	\$	-	-\$	253	\$	-	\$	-	\$	-	\$	-	\$	-
2	74	02	5	4300	SSDLC - TAXES	\$	-	\$	-	\$	4,350	\$	4,437	\$	4,526	\$	4,616	\$	4,709
					SUBTOTAL	\$	-	\$	14,957	\$	130,081	\$	10,183	\$	10,387	\$	10,594	\$	10,806

Library Revenue																			
1	75	00	3	5000	LIB - TRAN FR LOC GOVT-STURG	-\$	18,741	-\$	16,620	-\$	18,741	-\$	18,741	-\$	18,741	-\$	18,741	-\$	18,741
1	75	00	3	5100	LIB - STURG OP GRANT	-\$	6,000	-\$	6,000	-\$	6,000	-\$	6,000	-\$	6,000	-\$	6,000	-\$	6,000
1	75	00	4	1000	LIB - PROGRAM REVENUE	-\$	1,530			-\$	1,530	-\$	1,530	-\$	1,530	-\$	1,530	-\$	1,530
1	75	00	4	1500	LIB - FUNDRAISING REVENUES	-\$	561			-\$	561	-\$	561	-\$	561	-\$	561	-\$	561
1	75	00	5	2000	LIB - NLLS PURCHASES	-\$	16,817	-\$	172	-\$	16,817	-\$	16,817	-\$	16,817	-\$	16,817	-\$	16,817
1	75	00	5	9000	LIB - DONATIONS	-\$	1,020	\$	-	-\$	1,020	-\$	1,020	-\$	1,020	-\$	1,020	-\$	1,020
1	75	00	5	9100	LIB - BOOK SALES	-\$	612	-\$	118	-\$	612	-\$	612	-\$	612	-\$	612	-\$	612
1	75	00	5	9200	LIB - FINES & FEES	-\$	2,444	-\$	1,027	-\$	2,444	-\$	2,444	-\$	2,444	-\$	2,444	-\$	2,444
1	75	00	8	4000	LIB - PROVINCIAL GRANT	-\$	16,817	-\$	16,817	-\$	26,690	-\$	16,817	-\$	16,817	-\$	16,817	-\$	16,817
					SUBTOTAL	-\$	64,542	-\$	40,755	-\$	74,415	-\$	64,542	-\$	64,542	-\$	64,542	-\$	64,542
Library Expense																			
					Salaries, Wages & Benefits	\$	106,542	\$	90,763	\$	111,395	\$	115,219	\$	118,624	\$	122,131	\$	125,744
2	75	00	2	1700	LIB - TELEPHONE	\$	800	\$	911	\$	1,000	\$	1,000	\$	1,000	\$	1,000	\$	1,000
2	75	00	2	2100	LIB - ADVERTISING	\$	1,020	\$	42	\$	1,020	\$	1,020	\$	1,020	\$	1,020	\$	1,020
2	75	00	2	3100	LIB - AUDIT	\$	765	\$	850	\$	900	\$	900	\$	900	\$	900	\$	900
2	75	00	2	3800	LIB-STAFF COURSE/CONF COSTS	\$	2,550	\$	85	\$	2,550	\$	2,550	\$	2,550	\$	2,550	\$	2,550
2	75	00	2	3900	LIB-BOARD COURSE/CONF COSTS	\$	2,550	\$	85	\$	2,550	\$	2,550	\$	2,550	\$	2,550	\$	2,550
2	75	00	2	4200	LIB - MEMBERSHIPS	\$	280	\$	65	\$	280	\$	280	\$	280	\$	280	\$	280
2	75	00	2	5000	LIB - MAINTENANCE	\$	500	\$	2,529	\$	500	\$	500	\$	500	\$	500	\$	500
2	75	00	2	6100	LIB - POSTAGE & BOX RENTAL	\$	100	\$	92	\$	100	\$	100	\$	100	\$	100	\$	100
2	75	00	2	7100	LIB - NORTHERN LIGHTS	\$	16,851	\$	15,847	\$	16,851	\$	17,000	\$	17,100	\$	17,100	\$	17,100
2	75	00	2	7400	LIB - INSURANCE	\$	350	\$	361	\$	385	\$	393	\$	401	\$	409	\$	417
2	75	00	5	2000	LIBRARY SUPPLIES	\$	1,734	\$	961	\$	1,734	\$	1,734	\$	1,734	\$	1,734	\$	1,734
2	75	00	5	2100	LIB - NLLS PURCHASES			\$	254	\$	-								
2	75	00	5	2300	LIB - LOST BOOKS	\$	510	\$	83	\$	510	\$	510	\$	510	\$	510	\$	510
2	75	00	5	2500	LIB - PROGRAM EXP	\$	3,060	\$	1,096	\$	3,060	\$	3,060	\$	3,060	\$	3,060	\$	3,060
2	75	00	5	2600	LIB - INFO TECHNOLOGY	\$	1,020	\$	198	\$	2,500	\$	1,020	\$	1,020	\$	1,020	\$	1,020
2	75	00	5	2700	LIB - OFFICE SUPPLIES	\$	1,560	\$	1,883	\$	1,560	\$	1,590	\$	1,590	\$	1,600	\$	1,600
2	75	00	5	5000	LIB-EVENTS	\$	510	\$	30	\$	510	\$	510	\$	510	\$	510	\$	510
2	75	00	5	6000	LIB - FUNDRAISING	\$	510			\$	510	\$	510	\$	510	\$	510	\$	510
2	75	00	7	6400	LIB - TRAN.TO RESERVES					\$	9,873								
2	75	01	2	5000	LIB-OTHER EXP PD BY TOWN	\$	29,355	\$	-	\$	30,236	\$	31,143	\$	32,007	\$	33,039	\$	34,030
2	75	01	2	7100	LIB-TOWN PD TO NLLS	\$	16,851	\$	15,847	\$	16,085	\$	16,568	\$	17,065	\$	17,577	\$	18,104
2	75	01	7	6100	LIB-G/A STAFF SUPPORT	\$	27,962			\$	27,962	\$	28,521	\$	29,092	\$	29,673	\$	30,267
					SUBTOTAL	\$	215,380	\$	131,982	\$	232,071	\$	226,678	\$	232,122	\$	237,773	\$	243,506

										Other Revenue									
1	89	00	1	1000	A.S.F.F. RES/FARM PUBLIC	-\$	925,776	-\$	918,419	-\$	877,782	-\$	895,338	-\$	913,245	-\$	931,510	-\$	950,140
1	89	00	1	1001	A.S.F.F. NON. RES. PUBLIC	-\$	99,266	-\$	119,503	-\$	115,385	-\$	117,693	-\$	120,047	-\$	122,447	-\$	124,896
1	89	00	1	1004	A.S.F.F.- ALLOWANCE FOR NON-COLLECTION	-\$	14,135			-\$	14,557	-\$	14,848	-\$	15,145	-\$	15,448	-\$	15,757
1	89	00	1	1100	MUNICIPAL TAX - RES/FARM			-\$	2,532,810			\$	-	\$	-	\$	-	\$	-
1	89	00	1	1101	MUNICIPAL TAX - NON-RES.			-\$	433,945			\$	-	\$	-	\$	-	\$	-
1	89	00	1	1107	PROV - DI PROPERTIES	-\$	313	\$	-	-\$	322	-\$	328	-\$	335	-\$	342	-\$	349
1	89	00	1	1200	MUNICIPAL TAX - SENIORS FOUNDATION	-\$	37,500	-\$	32,596	-\$	34,004	-\$	34,684	-\$	35,378	-\$	36,085	-\$	36,807
1	89	00	1	2000	SPECIAL ASSESSMENT - LOC. IMP.	-\$	165,299	-\$	173,902	-\$	165,299	-\$	168,605	-\$	171,977	-\$	175,417	-\$	178,925
1	89	00	5	1000	PENALTIES & COSTS ON TAXES	-\$	100,000	-\$	54,506	-\$	65,407	-\$	66,715	-\$	68,049	-\$	69,410	-\$	70,799
1	89	00	5	4000	REVENUE FRANCHISE - ATCO	-\$	239,800	-\$	266,709	-\$	252,704	-\$	257,758	-\$	262,913	-\$	268,172	-\$	273,535
1	89	00	5	5000	RETURN ON INVESTMENT	-\$	4,500	-\$	19,098	-\$	8,024	-\$	8,184	-\$	8,348	-\$	8,515	-\$	8,685
					SUBTOTAL	-\$	1,586,589	-\$	4,551,486	-\$	1,533,484	-\$	1,564,154	-\$	1,595,437	-\$	1,627,346	-\$	1,659,893
										Requisitions									
2	99	00	0	0200	REQ- ALTA. EDUCATION	\$	1,012,199	\$	760,784	\$	993,167	\$	1,022,962	\$	1,053,651	\$	1,085,261	\$	1,117,818
2	99	00	0	0500	REQUISITION - HOMELAND HOUSING.	\$	37,441	\$	32,585	\$	34,004	\$	35,024	\$	36,075	\$	37,157	\$	38,272
2	99	00	0	0600	REQUISITION - DI PROPERTY TAX .	\$	313			\$	322	\$	332	\$	342	\$	352	\$	362
2	99	00	0	0700	ALLOWANCE FOR NON COLLECTION	\$	14,133			\$	14,557	\$	14,994	\$	15,444	\$	15,907	\$	16,384
2	99	00	2	0000	(GAIN) LOSS - DISPOSAL TCA														
					SUBTOTAL	\$	1,064,086	\$	793,370	\$	1,042,050	\$	1,073,312	\$	1,105,511	\$	1,138,676	\$	1,172,837
					GRAND TOTAL	\$	2,952,492	-\$	138,662	\$	3,183,384	\$	3,973,711	\$	4,110,075	\$	4,445,606	\$	4,549,020