

**TOWN OF CLARESHOLM
PROVINCE OF ALBERTA
REGULAR COUNCIL MEETING
FEBRUARY 11, 2008
AGENDA**

**Time: 7:00 P.M.
Place: Council Chambers**

- AGENDA:** **ADOPTION OF AGENDA**
- MINUTES:** **REGULAR MEETING MINUTES JANUARY 28, 2008**
- FINANCES:** **JANUARY 2007 BANK STATEMENT**
- DELEGATIONS:** **UMA ENGINEERING – CORY ARMFELT**
 RE: MUNICIPAL SUSTAINABILITY PLAN
- ACTION ITEMS:**
1. **BYLAW #1503 – TOWN OF CLARESHOLM EMPLOYEE BENEFITS**
 RE: 2nd & 3rd READINGS
 2. **VOLUNTEER ALBERTA**
 RE: 2008 VOLUNTEER WEEK ENHANCEMENT FUNDING
 3. **CORRES: CLARESHOLM VETERINARY SERVICES**
 RE: STRAY ANIMALS
 4. **CORRES: DANIELLE SLETTEDE**
 RE: FCSS BOARD APPOINTMENT
 5. **2007 REVENUE & EXPENDITURE REPORT**
 RE: TRANSFER OF EXCESS OF FUNDS TO RESERVES
 6. **ADOPTION OF INFORMATION ITEMS**
 7. **IN CAMERA – DEVELOPMENT / PERSONNEL**

INFORMATION ITEMS:

1. Claresholm Elementary School Principal's Update – January 28, 2008
2. Claresholm Elementary News – February 2008

ADJOURNMENT:

**TOWN OF CLARESHOLM
PROVINCE OF ALBERTA
REGULAR COUNCIL MEETING MINUTES
JANUARY 28, 2008**

PRESENT: Mayor: Rob Steel, Councillors: Shirley Isaacson, Don Leonard, Doug MacPherson, David Moore, Connie Quayle and Daryl Sutter; CAO: Kris Holbeck, Secretary-Treasurer: Karine Wilhauk

AGENDA: Moved by Councillor Quayle that the agenda be accepted as amended.

18. **CORRES: MPE ENGINEERING**
**RE: RE: CLARESHOLM REGIONAL RAW WATER PIPELINE
TENDER SUMMARY**

19. **CORRES: MPE ENGINEERING**
RE: WATER TREATMENT PLANT UPGRADE

CARRIED

MINUTES: **REGULAR MEETING – JANUARY 14, 2008**

Moved by Councillor MacPherson that the Regular Meeting Minutes of January 14, 2008 be accepted as presented.

CARRIED

FINANCES: **DECEMBER 2007 BANK STATEMENT**

Moved by Councillor Isaacson to accept the December 2007 bank statement as presented.

CARRIED

PUBLIC HEARING: **BYLAW #1502 – LAND USE AMENDMENT**

Mayor Rob Steel declared the hearing open at 7:08pm.

Mayor Steel made the first, second and third calls for representation for or against the bylaw.

No representations, either verbal or written, were noted.

Mayor Rob Steel declared the hearing closed at 7:10pm.

ACTION ITEMS: 1. **BYLAW #1502 – LAND USE AMENDMENT**
RE: 2ND AND 3RD READINGS

Moved by Councillor MacPherson to give Bylaw #1502, a land use amendment bylaw, 2nd reading.

CARRIED

Moved by Councillor Leonard to give Bylaw #1502, a land use amendment bylaw, 3rd and final reading.

CARRIED

2. **BYLAW #1503 – TOWN OF CLARESHOLM EMPLOYEE
BENEFITS**
RE: ALL READINGS

Moved by Councillor Moore to give Bylaw #1503 regarding Town of Claresholm Employee Benefits, 1st reading.

CARRIED

3. **BYLAW #1504 – BORROWING BYLAW**
RE: ALL READINGS

Moved by Councillor Leonard to give Bylaw #1504, a borrowing bylaw, 1st reading.

CARRIED

Moved by Councillor Isaacson to give Bylaw #1504, a borrowing bylaw, 2nd reading.

CARRIED

Moved by Councillor MacPherson to give unanimous consent to give Bylaw #1504, a borrowing bylaw, 3rd and final reading at this meeting.

CARRIED

Moved by Councillor Moore to give Bylaw #1504, a borrowing bylaw, 3rd and final reading.

CARRIED

4. **DELEGATION RESPONSE: ROY MANCHULENKO**
RE: PROPERTY TAXES PENALTY AND ASSESSMENT

Moved by Councillor Leonard to rescind the motion of December 19, 2007 to deny the request of Mr. Roy Manchulenko to waive the property tax penalty applied to his tax account for the 2007 tax year.

DEFEATED

On the issue of the property assessment of Mr. Roy Manchulenko, referred to administration.

5. **DELEGATION RESPONSE: CLARESHOLM GARDEN CLUB**
RE: COMMUNITIES IN BLOOM PROGRAM

Moved by Councillor MacPherson to support the Claresholm Garden Club in the amount of \$200 towards their initiative for the Communities in Bloom Program.

CARRIED

6. **CORRES: HON. RAY DANYLUK, MINISTER OF ALBERTA**
MUNICIPAL AFFAIRS AND HOUSING
RE: EMERGENCY MANAGEMENT TRAINING FUNDING

Received for information.

7. **DAVID COUTTS, MLA RETIREMENT PARTY**

Received for information.

8. **MD OF WILLOW CREEK NO. 26 – RECEIVER REQUEST**

Referred to administration.

9. **AIRPORT COMMITTEE**
RE: APPOINTMENT OF TWO REPRESENTATIVES

Moved by Councillor Quayle to appoint Councillor Don Leonard and Councillor Daryl Sutter to the Airport Committee.

CARRIED

10. **WILLOW CREEK REGIONAL FIRE SERVICES BYLAW**

Moved by Councillor Leonard not to participate in the Willow Creek Regional Fire Service as presented by the M.D. of Willow Creek No. 26 in their Bylaw #1552.

CARRIED

11. **CLARESHOLM SCHOOLS – MAYOR STEEL**

Councillor Daryl Sutter declared a conflict of interest on this issue and left the meeting at 7:52pm.

Moved by Councillor MacPherson to request to be a delegation to the Livingstone Range School Division Board of Trustees meeting on February 12, 2008 to discuss Claresholm schools.

CARRIED

Councillor Daryl Sutter rejoined the meeting at 7:58pm.

12. **CORRES: REG TURNER**
RE: DRIVEWAY ACCESSIBILITY

Received for information.

13. **CORRES: AL & DIANNE YARMOLOY**
RE: DRIVEWAYS

Referred to administration.

14. **CORRES: MICHELLE DeDOMINICIS**
RE: 53RD TO 55TH AVENUE & 8TH STREET WEST

Referred to administration.

15. **PAMPERED PETS PROPOSAL**

Referred to administration.

16. **POLICY #75 – PLAYGROUNDS**

Moved by Councillor Sutter to adopt Policy #75, the Playground Policy effective January 28, 2008.

CARRIED

17. **2008 CAPITAL PROJECT BUDGETS**

Moved by Councillor MacPherson to accept the 2008 Capital Project Budget Plan as presented.

CARRIED

18. **CORRES: MPE ENGINEERING**
**RE: CLARESHOLM REGIONAL RAW WATER PIPELINE
TENDER SUMMARY**

Moved by Councillor Isaacson to award the Claresholm Regional Raw Water Pipeline Project to L.W. Dennis Contracting Ltd. as recommended by MPE Engineering.

CARRIED

19. **CORRES: MPE ENGINEERING**
RE: WATER TREATMENT PLANT UPGRADE

Moved by Councillor MacPherson to enter into a contract with PALL Corporation for the supply of membrane filtration equipment as recommended by MPE Engineering.

CARRIED

20. **ADOPTION OF INFORMATION ITEMS**

Moved by Councillor Sutter to accept the information items as presented.

CARRIED

21. **IN CAMERA – DEVELOPMENT / PERSONNEL**

Moved by Councillor MacPherson that this meeting go In Camera.

CARRIED

Councillor MacPherson excused himself from the meeting at 9:10pm due to a possible conflict of interest.

Moved by Councillor Quayle that this meeting come out of In Camera.

Moved by Councillor Isaacson to accept the Offer to Purchase Town property at the Claresholm Airport by ESIP Holdings Ltd. and Emercor Ltd. as presented in their letter of January 24, 2008.

CARRIED

Councillor MacPherson rejoined the meeting at 9:30pm.

ADJOURNMENT: Moved by Councillor Moore that this meeting adjourn.

CARRIED

MAYOR – ROB STEEL

SECRETARY-TREASURER – KARINE WILHAUK

**TOWN OF CLARESHOLM
JANUARY 2008 BANK STATEMENT**

RECONCILED BALANCE DECEMBER 31, 2007		\$141,824.01	
DEPOSITS TO BANK	DEBITS	CREDITS	BALANCE
RECEIPTS FOR MONTH	\$411,498.05		
REVOLVING LOAN RECEIVED	0.00		
CURRENT ACCOUNT INTEREST	13.40		
GIC REDEEMED	1,542,284.98		
GIC INTEREST	14,066.22		
U. S. EXCHANGE	0.00		
SUBTOTAL	\$1,967,862.65		
CHARGES TO ACCOUNT			
ACCOUNTS PAYABLE		\$492,148.71	
PAYROLL CHARGES		62,384.18	
INTEREST ON REVOLVING LOAN		0.00	
REVOLVING LOAN PAID		0.00	
LOAN PAYMENTS		0.00	
MASTERCARD PAYMENT		5,428.50	
GIC PURCHASES/TRANSFERS		661,342.72	
NSF CHEQUES		94.53	
SERVICE CHARGES		92.87	
SCHOOL FOUNDATION PAYMENT		0.00	
SUBTOTAL		\$1,221,491.51	
NET BALANCE AT END OF MONTH			\$888,195.15
BANK RECONCILIATION			
BALANCE PER BANK	909,548.28		
PLUS OUTSTANDING DEPOSITS	14,731.48		
LESS OUTSTANDING CHEQUES		-36,084.61	
RECONCILED BALANCE JANUARY 31, 2007			\$888,195.15
OTHER BALANCES:			
EXTERNALLY RESTRICTED GIC'S	\$4,531,356.33		
NON-RESTRICTED GIC'S	\$600,000.00		
PARKING RESERVE	\$3,440.49		
WALKING PATHS RESERVE	\$1,842.91		
OFFSITE LEVY RESERVE	\$14,132.36		
SUBDIVISION RESERVE	\$67,166.19		
REVOLVING LOAN BALANCE		\$0.00	

SUBMITTED TO TOWN COUNCIL THIS 11TH DAY OF FEBRUARY 2008

MAYOR

SECRETARY-TREASURER

ACTION ITEMS

**TOWN OF CLARESHOLM
PROVINCE OF ALBERTA
BYLAW #1503**

A Bylaw of the Town of Claresholm to rescind Bylaw #1372 and being a Bylaw to establish the Town of Claresholm policies relating to Employees' Benefits;

WHEREAS it is deemed expedient and proper to pass a Bylaw to establish policy related to Employees' Benefits;

NOW THEREFORE, under the authority and subject to the provisions of the Municipal Government Act the Council of the Town of Claresholm enacts as follows:

Union Employees

1. Employee conditions and benefits shall relate to the Collective Agreement signed between the Town of Claresholm and the Canadian Union of Public Employees (CUPE) Local 3023.

Non-Union Employees – Full Time

1. An annual review of wages and salaries shall be made each year in December with increases to be effective January 1st of each year.
2. A long service bonus shall be given on the following basis:
 - After 10 years of service - \$10.00 per month
 - After 15 years of service - \$15.00 per month
 - After 20 years of service - \$20.00 per month
 - After 25 years of service - \$25.00 per month
 - After 29 years of service - \$30.00 per month
3. The Town shall contribute an amount of one hundred percent (100%) per month for each employee towards the premiums for medical, group insurance and long term disability.
4. It shall be a basis of employment of all full-time employees to participate in all medical and group insurance plans after 6 months and successful completion of probation, as well as pension plans after one year.
5. All office employees shall be employed on a 35 hours per week basis and the Superintendent of Public Works shall be employed on a 40 hours per week basis unless otherwise negotiated.
6. The Chief Administrative Officer, Superintendent of Public Works, Secretary-Treasurer and Tax / Payroll Administrator will not receive compensation for overtime. No salaried employee will be allowed to bank time unless negotiated and approved by the CAO.
7. Annual Vacations
 - a) All employees shall receive 3 weeks annual vacation after 1 year of service, 4 weeks after 7 years of service and 5 weeks after 16 years of service.
 - b) Holidays may be taken when mutually agreed upon by the CAO and employee or by Council and the CAO.
8. Sick Leave
 - a) One and one-half (1 ½) sick days per month of unused sick days shall accumulate to a total of one hundred and twenty (120) days for each employee.
 - b) A doctor's medical certificate shall be submitted, if requested, by the employee after three days of absence.
 - c) A direct payout of unused sick leave shall be given on the following basis:
 - 100% direct payout of unused sick leave upon death.
 - 45% direct payout of unused sick leave upon retirement or on termination after 15 years of continuous service in good standing.
9. Compassionate Leave
 - a) Compassionate leave of five (5) days shall be granted to employees for reasons of illness or death within their family.
 - b) Family shall be considered to mean the following:
 - Spouse
 - Parent, parent-in-law, grandparents, grandparents-in-law or legal guardian

- Child, grandchild, sister, brother, sister-in-law, brother-in-law, daughter-in-law or son-in-law

10. All employees shall be entitled to the following holidays with pay:
- New Year's Day
 - Family Day
 - Good Friday
 - Easter Monday
 - Victoria Day
 - Canada Day
 - August Civic Holiday
 - Labour Day
 - Thanksgiving Day
 - Remembrance Day
 - Christmas Day
 - Boxing Day
 - Any other day proclaimed as a holiday by the Federal, Provincial or Municipal Government and any special holidays declared by the Mayor.

Where any of the above mentioned holidays fall on Saturday or Sunday, the following Monday or Tuesday shall be deemed to be the holiday.

11. Mileage shall be paid to Town employees using their own vehicle for conducting Town business as per Policy #66 Staff Education & Training.
12. Maternity Leave – as per Alberta Labour Standards.
13. Paternity Leave
All male employees shall be given one day leave of absence with pay for the birth or adoption of his child.

Non-Union Employees – Part-time and Seasonal

1. Non-union part-time and seasonal employees are not eligible for the following benefits:
- Long service pay
 - Medical, group insurance and long-term disability
 - Annual vacation (All eligible existing part-time employees currently receiving vacation will be grandfathered in).
 - Pension
 - Sick leave
 - Compassionate leave
 - Paternity leave
2. Stat pay will be determined as per Alberta Labour Standards.
3. Vacation pay will be paid each period.
4. Overtime pay will be determined as per Alberta Labour Standards and must be approved by the CAO.
8. Bylaw #1372 is hereby rescinded.
9. This Bylaw shall come into effect on the date of the third reading.

Read a first time in Council this day of 2008 A.D.

Read a second time in Council this day of 2008 A.D.

Read a third time in Council and finally passed in Council this day of 2008 A.D.

Rob Steel, Mayor

Kris Holbeck, CAO

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**TOWN OF CLARESHOLM
PROVINCE OF ALBERTA
BYLAW # 1372**

A Bylaw of the Town of Claresholm to establish the Town of Claresholm policies relating to Employees' Benefits.

WHEREAS, it is deemed expedient and proper to pass a Bylaw to establish policy related to Employees' Benefits.

NOW THEREFORE, under the authority and subject to the provisions of the Municipal Government Act, the Council of the Town of Claresholm here assembled enacts as follows:

Union Employees

1. Employee conditions and benefits shall relate to the Collective agreement signed between the Town of Claresholm and the Canadian Union of Public Employees Local 3023.

Non-Union Employees

1. a) An annual review of wages and salaries shall be made each year in December with increases to be effective January 1st of each year.
b) A long service bonus shall be given on the following basis:

After 10 years of service	\$10.00 per month
After 15 years of service	\$15.00 per month
After 20 years of service	\$20.00 per month
After 25 years of service	\$25.00 per month
After 29 years of service	\$30.00 per month.

c) The Town shall contribute an amount of one hundred percent (100%) per month for each employee towards the premiums for medical, group insurance and long term disability.
d) It shall be a basis of employment of all employees to participate in all pension, medical and group insurance plans.
2. a) All office employees shall be employed on a 35 hour per week basis and the Superintendent of Public Works shall be employed on a 37 1/2 hour per week basis.
b) Town Coordinator, Superintendent of Public Works, and Secretary-Treasurer will not receive compensation for overtime.
3. a) **Annual Vacations**
 - i) All employees shall receive 3 weeks annual vacation after 1 year of service; 4 weeks annual vacation after 7 years of service; 5 weeks annual vacation after 16 years of service.
 - ii) Holidays may be taken as follows: a maximum of three (3) consecutive weeks in the period between May 1 and October 31. A maximum of four (4) consecutive weeks in the period November 1 to April 30.

b) **Sick Leave**

- i) One and one-half (1 1/2) sick days per month of unused sick days shall accumulate to a total of One Hundred Twenty (120) days for each employee.
- ii) A doctor's medical certificate shall be submitted by the employee after three days of absence.
- iii) A direct payout of unused sick leave shall be given on the following basis:
 - a) 100% direct payout of unused sick leave upon death.
 - b) 25% direct payout of unused sick leave upon retirement, provided documentation is provided that a retirement pension has been applied for and approved.

c) **Compassionate Leave**

- i) Compassionate leave of five (5) days shall be granted to employees for reasons of illness or death within their family.
- ii) Family shall be considered to mean the following:
 - a) Spouse
 - b) Parent, Parent-in-Law, Grandparents
 - c) Child, Grandchild, Sister, Brother, Sister-in-Law, Brother-in-Law, Daughter or Son-in-Law
 - d) Aunt, Uncle
 - e) Or other relative member of the household.
- d) All employees shall be entitled to the following holidays with pay:
 - 1. New Year's Day
 - II. Good Friday
 - III. Victoria Day
 - IV. Canada Day
 - V. Civic Holiday (as declared) 1 day
 - VI. Labour Day
 - VII. Thanksgiving Day
 - VIII. Remembrance Day
 - IX. Christmas Day
 - X. Boxing Day
 - XI. Easter Monday
 - XII. and any other day proclaimed as a holiday by the Federal, Provincial, or Municipal Government and any special holidays declared by the Mayor.

Where any of the above mentioned holidays fall on Saturday or Sunday, the following Monday or Tuesday shall be deemed to be the holiday.

- e) Mileage shall be paid to Town employees using their own vehicle for the conducting of Town business at the rate of \$0.25 per kilometer.

4. **Maternity Leave**

As per Alberta Labour Standards

5. **Paternity Leave**

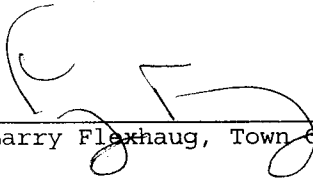
All male employees shall be given 1 day of leave of absence with pay for the birth or adoption of his child.

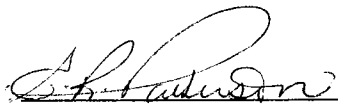
6. Bylaw No. 1250 and all amendments thereto are hereby repealed.

Read a first time in Council this 13 day of January
1997 A.D.

Read a second time in Council this 13 day of January 1997.
A.D.

Read a third time in Council and finally passed in Council this 27
day of January 1997. A.D.


Larry Flexhaug, Town Coordinator


E. R. Patterson, Mayor

Volunteer Alberta members may apply for 2008 Enhancement Funding. The Wild Rose Foundation has provided the Enhancement Funding for Volunteer Alberta to distribute throughout the province and the guidelines for the usage of the funding are as follows. Please note that 2008 Volunteer Alberta membership must be completed (paid) before applying for 2008 Enhancement Funding.

Volunteer Week Enhancement Funding is intended to assist communities in leveraging other sources of funding for Volunteer Week. Please note the following important dates and information:

- Enhancement funding applications are due on or before:
12:00 noon, Monday, February 11, 2008.
- Funding will be disbursed to the successful applicants no later than:
Tuesday, March 11, 2008.
- Funding must be used during National Volunteer Week unless approved by Volunteer Alberta:
April 27 – May 3, 2008.
- The final report for Volunteer Week Enhancement Funding is due on or before:
Monday, May 19, 2008.
- NOTE: Applications for funding will be awarded to member communities on a **first come-first serve basis.**
- Applications will be accepted by:
 - **email** volab@volunteeralberta.ab.ca
 - **fax** (780) 482-3310
 - **mail** 2008 Enhancement Funding
Volunteer Alberta
#217 Birks Building
10113 – 104 St.
Edmonton AB T5J 1A1

Funding Requirements

Communities receiving 2008 Volunteer Week Enhancement Funding agree to recognize Volunteer Alberta and the Wild Rose Foundation in all of their printed, audio or visual media promotions and materials in the instances where the funding has been utilized. **Failure to recognize Volunteer Alberta and the Wild Rose Foundation in your promotions or failure to submit a final report to Volunteer Alberta may affect eligibility for future funding.** NOTE: Volunteer Alberta has a new logo (spring 2007) and the graphics are available by emailing volab@volunteeralberta.ab.ca. Please use this new logo and the Wild Rose Foundation's for your promotions and materials. If you have previously printed materials, please feel free to use them with the old graphic; however, all newly created items should incorporate the new logo.

**ENHANCEMENT FUNDING MUST BE USED DURING
NATIONAL VOLUNTEER WEEK, APRIL 27 – MAY 3, 2008.**

Use of Enhancement Funds

The following are eligible expenses for use of Enhancement Funding:

1. Media Promotion

Television, radio, or newspaper advertising and/or features highlighting Volunteer Week

2. Hire a Trainer OR Speaker OR Volunteer Skill Development during National Volunteer Week activities

Communities may contract a trainer or speaker of their choice to enhance their Volunteer Week celebrations. Communities are responsible for all expenses that are incurred upon contracting a trainer or speaker. This includes travel, accommodation and presenting fees.

3. Event and General Promotions

Newsletters, posters, decorations, displays, facility rental, banners, door prizes, and/or flyers.

4. Volunteer Recognition Items

Volunteer recognition items such as license plate holders, rubber bracelets, awards, certificates, pins, t shirts, pens, candy, etc.

5. Legacy Tribute

These are items that will display/demonstrate/celebrate volunteers or involve future generations. Examples: "voluntrees", resources on volunteerism for the library, volunteer wall plaques, or scholarships/awards/bursaries – that are related to volunteerism and will directly affect the community. Please contact Volunteer Alberta if you are interested in this option to discuss your proposed plans.

6. Other

Creative and imaginative ideas apply here! Please ensure that they are not any of the "ineligible expenses" listed below.

Ineligible Expenses for Funding
<ul style="list-style-type: none"> • Food costs • Alcohol costs The food and alcohol costs are ineligible because the Enhancement Funding has been provided by the Wild Rose Foundation, which is a lottery funded agency. • Contracting a coordinator for National Volunteer Week activities This is to ensure that there is capacity within your organization to support the facilitating of your plans for National Volunteer Week. The Funding is designed to directly enhance and support ideas and activities, not create jobs. However, managing Volunteer Week requires additional demands on existing human resources, so please contact Volunteer Alberta to discuss your community's needs.

**Please contact Volunteer Alberta if you are unsure whether
your project is eligible for 2008 Volunteer Week Enhancement Funding.**

Funding Allocation

2008 Volunteer Week Enhancement Funding is based on the following municipal population ranges:

Population	Funding Allotment
250 - 9,999	\$550.00
10,000 - 39,999	\$750.00
40,000 - 99,999	\$1150.00
Over 100,000	\$2650.00

Volunteer Alberta reserves the right to decide the final amount awarded to each applicant.

Individual Community Applications:

The Volunteer Alberta/Wild Rose Foundation partnership will accept an application from any community organization (Volunteer Alberta membership is required) within an Alberta municipality for Enhancement Funding to coordinate activities for Volunteer Week in that municipality. Each application must identify one individual who shall be responsible for managing the funds and providing a final report outlining how the monies were utilized, as well as an assessment of outcomes.

Enhancement Funding will be awarded to ONE organization in each municipality. Funding must be used to promote Volunteer Week in the entire community, not to recognize volunteers of a particular agency or group. In communities where an accredited volunteer centre is present, preference will be given to the centre.

Regional Applications:

Enhancement Funding is available for municipalities who wish to work together for coordinated Volunteer Week activities that will benefit an entire region. Applications for Regional Funding must identify one individual who is responsible for coordinating the regional approach, managing the funds and providing a final report outlining how the monies were utilized and an assessment of the outcomes.

Funding for Regional Applications for National Volunteer Week 2008 will consist of per capita funding for the largest individual population plus an additional flat rate of **\$150.00 per community**. Note: The *2008 Volunteer Week Enhancement Funding Application Form* must be accompanied by a completed *2008 Volunteer Week Enhancement Funding Joint Application Form* including a brief, signed letter of agreement from representatives of all participating municipalities.

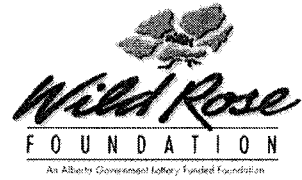
Enhancement Funding Policies

- 1.0 When communities apply for Enhancement Funding, the funding allotment is based upon the most recent census figure as provided by Alberta Municipal Affairs & Housing, which is also used to verify community population. In the event of a discrepancy, the population figures reported by Alberta Municipal Affairs & Housing will be utilized at the closing date of the application deadline.
- 2.0 All communities receiving Enhancement Funding for Volunteer Week must promote and/or utilize the logos of Volunteer Alberta and the Wild Rose Foundation. Failure to comply will result in the denial of funding for the following year, at the discretion of the Advisory Committee.

VOLUNTEER ALBERTA RESERVES THE RIGHT TO IMPLEMENT THESE GUIDELINES AS NECESSARY.



2008 Volunteer Week Enhancement Funding Joint Application Form



Memorandum of Agreement

This Memorandum must be signed by all participating communities when filing a joint application for 2008 Volunteer Week Enhancement Funding and returned to Volunteer Alberta.

Volunteer Alberta will accept an application from any municipality in Alberta for 2008 Enhancement Funding to coordinate activities for Volunteer Week in that municipality. Enhancement Funding is available for municipalities who wish to work together for coordinated Volunteer Week activities that will benefit an entire region.

Each application must identify one individual who will be responsible for coordinating the regional approach. This individual will be responsible for managing the funds and providing a final report outlining how the monies were utilized, as well as an assessment of outcomes. This Memorandum of Agreement, signed by representatives of all participating municipalities, must accompany the application.

The most recent census figures available from Alberta Municipal Affairs will be used to verify community population, which, in turn, determines maximum funding allocations. In the event of a discrepancy, the population figures reported by Alberta Municipal Affairs will be utilized at the closing date of the application deadline.

The following communities have agreed to file a joint application for 2008 Volunteer Week Enhancement Funding. By signing this Memorandum of Agreement and returning it to Volunteer Alberta with the completed 2008 Volunteer Week Enhancement Funding Application Form, the undersigned agree that activities and promotions supported by 2008 Volunteer Week Enhancement Funding will be made available to residents of each of the municipalities listed below. Signed letters of confirmation from municipal representatives (mayor, elected councilor, etc.) will also be accepted.

The largest municipality must be a member of Volunteer Alberta in order to be eligible to receive Enhancement Funding.

Municipality	Name	Signature

Date: _____ Regional Coordinator: _____

The Regional Coordinator should be the contact person listed on the 2008 Volunteer Week Enhancement Funding Application Form.

2008 Enhancement Funding Application Deadline: 12:00 noon, Monday, February 11, 2008



**2008
Enhancement Funding
Application**



ORGANIZATION Information		
Organization Name:		
Organization Address:		Received EF in 2007?
City:	Province:	Postal Code:
Phone:	Fax:	
Email:		
2008 Volunteer Alberta Membership Paid: <i>(Please select)</i> <input type="checkbox"/> Yes <input type="checkbox"/> To be sent		
VOLUNTEER WEEK CONTACT Information		
Name:		
Position:		
Phone:	Fax:	
Email:		
Signature of Contact:		Date:
ALBERTA CONSTITUENCY Information		
Constituency Name:		
MLA Name:		
Please ✓ the appropriate box.		
1. Applying on Behalf of an Individual Municipality <input type="checkbox"/> Yes		
Name of Municipality:		
Population:		
2. Applying on Behalf of Two or More Municipalities <input type="checkbox"/> Yes, listed below Note: This must be accompanied by a completed <i>2008 Volunteer Week Enhancement Funding Joint Application Form</i> including a brief, signed letter of agreement from representatives of all participating municipalities.		
Name of Municipality	Population	

I. **What strategies will be implemented to ensure Volunteer Week activities are available to the entire community?**

II. **Use of Volunteer Week Enhancement Funds**

*NOTES: Please remember that these funds may **not** be applied towards food or liquor. Communities are not required to use funding towards all categories listed.*

A. Media Promotions

What type of promotions are planned? (e.g., tv, radio, newspaper, ads, features)

B. Contracting a Speaker/Trainer or Volunteer Skill Development

Name of Speaker/Trainer and Subject or Volunteer Skill Development Subject:

C. Event and General Promotions

What type of promotions are planned? (e.g., newsletter, posters, banners, decorations, displays, facility rental)

D. Volunteer Recognition Items

What items are planned? Please describe the distribution plan. (e.g., t-shirts, certificates, pins, balloons, rubber wrist bands)

E. Legacy Tribute

NOTE: Please speak with Volunteer Alberta about any proposed plans for this activity. What plans are in place to create a legacy tribute? (e.g., "voluntrees", wall plaques, resources for a library, scholarships/awards/bursaries related to volunteerism and which will directly affect the community)

F. Other

Please provide details for the plan to use the funding, ensuring that the ideas are not any of the ineligible expenses listed in the guidelines.

III. Please indicate whether municipal, provincial, or federal (elected) representatives will be invited.

IV. Please list other businesses and agencies that assist in the sponsorship of Volunteer Week activities.



**2008
Enhancement Funding
Application**



**Volunteer Week 2008
Budget Worksheet**

FOR COMMUNITY USE ONLY – DO NOT RETURN TO VOLUNTEER ALBERTA

ITEM	COST
SOURCE	REVENUE

Don't forget to include:

- Donations of food, meeting space, entertainment, advertising, and door prizes
- Staff time paid by municipalities or other agencies
- Use of office equipment, supplies, and postage

Use this worksheet when preparing your 2008 Volunteer Week Enhancement Funding Report.

Claresholm Veterinary Services, Ltd.

P.O. Box 2350

Claresholm, AB T0L 0T0

Phone (403) 625-3677

Fax (403) 625-3655

C. Fancy, DVM R. Chisholm, DVM K. Wright, DVM K. Minish, DVM

To Whom It May Concern:

In regards to recent events in the news and in the Town of Claresholm I am sitting down and writing this letter. Currently in the Towns of Claresholm, Stavely and Granum and the surrounding areas of the M.D. of Willow Creek (our practice area) there is an inadequate infrastructure and personnel to handle stray animals. In the past this has fallen on our Clinic to deal with these lost or unwanted animals. Due to society's changing attitudes toward companion animals and our concern toward our hospitalized patients we are unable to house strays next to owned animals in our clinic with a good conscience. Stray animals are a reservoir of disease and our sick patients are put at a great risk when these animals are housed in the next kennel.

However, we do not want to become detached from this service to society as we feel it is very important for us as health providers for animals to be involved. Currently in the above mentioned communities there is limited staff for the pick up of strays, limited facilities that provide shelter and food and an inadequate adoption process if the animal goes unclaimed or does not have a home. I applaud all of our efforts in caring for these animals as they are innocent victims of a throw away society. Currently we are all working alone in a common goal.

The purpose of this letter is try and unite our efforts to streamline the process, address a few gaps in the system and decrease the financial burden to all involved.

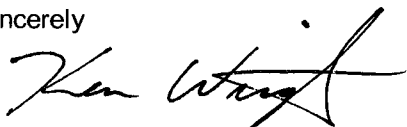
These are the needs as I see them:

1. An individual available 24 hours a day, 7 days a week for pick-up and care of stray animals.
2. Facility dedicated to the housing of these animals away from other owned animals to prevent disease spread.
3. Means of contact for owners of lost animals to call to see if their pet has been picked up.
4. Bylaws that define a time frame for how long strays are kept before the adoption process starts.
5. Adoption of strays that have been health checked and rendered sterile to homes in our communities.

We have been approached by the Town of Claresholm and the M.D. of Willow Creek in this regard already. I believe if we put our heads together we can come up with a better solution for all involved by pooling resources.

Again, we at Claresholm Veterinary Services want to be involved with this process and are willing to aid in an effort to provide a solution for these animals. Please contact my office by 5pm on February 15, 2008 if your organization would be willing to sit down and discuss a collective effort in this regard.

Sincerely



Dr. Ken Wright, DVM

Karine Wilhauk

From: "Kris Holbeck" <kris.holbeck@townofclaresholm.com>
To: "Karine Wilhauk" <karine.wilhauk@townofclaresholm.com>
Sent: January 30, 2008 2:56 PM
Subject: FW: FCSS board

From: Danielle Slettede [mailto:dslettede@hotmail.com]
Sent: January 30, 2008 12:40 PM
To: kris.holbeck@townofclaresholm.com
Subject: FCSS board

Hi Kris!

I am interested in sitting on the FSCC board. I contacted Debbie and she asked me to drop you a note letting you know. Thanks !

Danielle Slettede



TOWN OF CLARESHOLM

REVENUE AND EXPENDITURE REPORT

GL Number	Description	2006 Actual	2006 Budget	2007 YTD Actual	2007 YTD Budget	2007 YTD \$ Variance
TAXES AND GRANTS IN LIEU						
1-00-00-104-00	TAXES RES LAND IMPROVEMENTS	1,564.69	0.00	0.00	0.00	0.00
1-00-00-105-00	TAXES NON RES LAND & IMPROVE	705,580.58	699,889.00	823,139.24	825,750.00	2,610.76
1-00-00-107-00	TAXES MACHINERY & EQUIPMENT	7,259.27	7,260.00	8,447.46	8,447.00	(0.46)
1-00-00-108-00	TAXES LINEAR PROPERTY	161,129.36	161,253.00	172,219.52	175,600.00	3,380.48
1-00-00-110-00	TAXES RES LAND & IMPROVEMENTS	2,061,451.65	2,053,120.00	2,475,489.33	2,459,948.00	(15,541.33)
1-00-00-230-00	FEDERAL GRANTS IN LIEU	5,610.49	5,610.00	6,086.27	6,086.00	(0.27)
1-00-00-240-00	PROVINCIAL GRANTS IN LIEU	72,866.25	72,866.00	82,916.07	82,914.00	(2.07)
*	TOTAL TAXES AND GRANTS IN LIEU	3,015,462.29	2,999,998.00	3,568,297.89	3,558,745.00	(9,552.89)
REVENUE GENERAL MUNICIPAL						
1-00-00-510-00	PENALTIES & COSTS TAXES	45,999.24	35,000.00	44,097.23	40,346.83	(3,750.40)
1-00-00-514-00	PEN & COSTS ACCTS RECEIVABLE	260.03	100.00	490.48	100.00	(390.48)
1-00-00-540-00	CONCESSION & FRANCHISE	80,960.66	69,000.00	77,686.84	75,000.00	(2,686.84)
1-00-00-550-00	INTEREST ON INVESTMENTS	66,002.34	32,000.00	62,105.38	65,000.00	2,894.62
1-00-00-560-00	SUNDRY	37,664.48	2,000.00	2,079.50	5,000.00	2,920.50
1-00-00-740-00	MUNICIPAL ASSISTANCE GRANT	10,526.00	10,526.00	10,526.00	10,526.00	0.00
1-00-00-746-00	OTHER PROVINCIAL GRANTS	3,315.40	5,600.00	3,796.38	5,600.00	1,803.62
1-12-00-930-00	CONT FROM SURPLUS	0.00	0.00	0.00	0.00	0.00
*	TOTAL REVENUE GEN MUNICIPAL	244,728.15	154,226.00	200,781.81	201,572.83	791.02
**	GROSS TOTAL MUNICIPAL REVENUE	3,260,190.44	3,154,224.00	3,769,079.70	3,760,317.83	(8,761.87)
REQUISITIONS						
2-12-00-995-00	HOME FOR AGED-POR. HILLS LODGE	68,874.60	68,874.60	67,046.88	67,046.88	0.00
2-12-00-997-00	SCHOOL FOUNDATION PROGRAM	979,304.04	979,304.04	992,825.25	988,685.95	(4,139.30)
**	TOTAL REQUISITIONS	1,048,178.64	1,048,178.64	1,059,872.13	1,055,732.83	(4,139.30)
***P	NET REVENUE MUN PURPOSES	2,212,011.80	2,106,045.36	2,709,207.57	2,704,585.00	(4,622.57)



TOWN OF CLARESHOLM

REVENUE AND EXPENDITURE REPORT

GL Number	Description	2006 Actual	2006 Budget	2007 YTD Actual	2007 YTD Budget	2007 YTD \$ Variance
COUNCIL & OTHER LEGIS						
2-11-00-100-00	FRINGE BENEFITS LEGISLATIVE	3,766.52	4,800.00	3,215.05	4,500.00	1,284.95
2-11-00-120-00	MAYOR FEES PER DIEM, MEETINGS	6,467.50	7,500.00	6,577.50	7,500.00	922.50
2-11-00-130-00	COUNCIL FEES PER DIEM MEETINGS	25,955.00	30,000.00	24,313.75	30,000.00	5,686.25
2-11-00-220-00	MAYORS EXPENSE TRAVEL & SUB	2,540.36	4,000.00	2,773.02	3,000.00	226.98
2-11-00-230-00	COUNCIL FEES TRAVEL & SUB	8,615.90	10,000.00	8,582.74	9,500.00	917.26
*	TOTAL COUNCIL & OTHER LEGIS	47,345.28	56,300.00	45,462.06	54,500.00	9,037.94
***P	NET COSTS COUNCIL & LEGIS	(47,345.28)	(56,300.00)	(45,462.06)	(54,500.00)	(9,037.94)



TOWN OF CLARESHOLM

REVENUE AND EXPENDITURE REPORT

GL Number	Description	2006 Actual	2006 Budget	2007 YTD Actual	2007 YTD Budget	2007 YTD \$ Variance
REV GEN ADMIN & OTHER						
1-12-00-414-00	SALE OF MATERIAL	2,739.52	1,200.00	1,981.07	2,000.00	18.93
1-12-00-416-00	CERTIFICATE FEES	9,005.00	4,500.00	8,480.00	8,000.00	(480.00)
1-12-00-520-00	BUSINESS LICENSES	26,110.00	27,000.00	27,040.00	25,000.00	(2,040.00)
1-12-00-562-00	FARM LAND RENTAL	6,924.15	4,000.00	5,927.92	6,000.00	72.08
1-12-00-568-00	ADMINISTRATION BUILDING RENT	8,389.00	12,000.00	4,121.91	5,000.00	878.09
1-12-00-570-00	SUNDRY RENTALS	9,314.00	11,000.00	12,029.00	8,000.00	(4,029.00)
1-12-00-595-00	PROPERTY SALES	(48,237.07)	0.00	50,631.33	0.00	(50,631.33)
1-12-00-596-00	PROP SALES-LAND HELD FOR RESALE	0.00	0.00	0.00	0.00	0.00
1-12-00-910-00	GEN CONT FROM ALLOW	0.00	0.00	0.00	0.00	0.00
1-12-00-920-00	CONTRIBUTION FROM RESERVES	15,000.00	16,200.64	0.00	0.00	0.00
1-12-00-940-00	CONT FROM CAPITAL	0.00	0.00	0.00	0.00	0.00
1-12-00-950-00	SUNDRY	2,209.11	1,500.00	1,629.36	1,500.00	(129.36)
1-12-00-960-00	INTERDEPARTMENT SECRETARY	27,000.00	27,000.00	27,000.00	27,000.00	0.00
1-12-00-963-00	INTERDEPARTMENT POST & TELE	13,800.00	13,800.00	13,800.00	13,800.00	0.00
1-12-00-967-00	INTERDEPARTMENT INSURANCE	12,000.00	12,000.00	12,000.00	12,000.00	0.00
1-12-00-969-00	INTERDEPART OFFICE SUPPLIES	6,000.00	6,000.00	6,000.00	6,000.00	0.00
*	TOTAL REV GEN ADMIN & OTHER	90,253.71	136,200.64	170,640.59	114,300.00	(56,340.59)
EXPENSES GEN ADMIN & OTHER						
2-12-00-100-00	FRINGE BENEFITS ADMINISTRATION	65,400.71	47,000.00	72,554.83	46,000.00	(26,554.83)
2-12-00-130-00	SALARY CAO/SECRETARY/TREASURER	164,999.93	170,000.00	113,461.62	115,000.00	1,538.38
2-12-00-131-00	MANAGEMENT CONSULTING FEES	0.00	0.00	14,449.47	25,000.00	10,550.53
2-12-00-135-00	SALARY ASSISTANTS	67,705.00	69,200.00	99,250.04	94,000.00	(5,250.04)
2-12-00-140-00	ADMIN JANITOR WAGES	9,206.80	9,400.00	9,693.75	9,500.00	(193.75)
2-12-00-145-00	ADMIN BUILD MTCE WAGES	0.00	0.00	0.00	0.00	0.00
2-12-00-150-00	ELECTIONS STAFF	0.00	0.00	750.00	250.00	(500.00)
2-12-00-155-00	ELECTION NON STAFF	0.00	0.00	2,300.00	250.00	(2,050.00)
2-12-00-200-00	ADMIN. - CONTRACTED SERVICES	7,849.20	7,500.00	13,697.18	10,000.00	(3,697.18)
2-12-00-210-00	ALLOWANCES & OTHER EXPENSES	1,896.39	1,500.00	1,613.30	2,500.00	886.70
2-12-00-211-00	STAFF DEVELOPMENT & TRAINING	13,106.04	11,000.00	22,025.43	20,000.00	(2,025.43)
2-12-00-212-00	DELEGATE CONVENTION EXPENSES	11,156.63	7,000.00	4,296.48	10,000.00	5,703.52
2-12-00-215-00	OFFICE EXP, MILEAGE, FREIGHT	31.13	300.00	0.00	0.00	0.00
2-12-00-216-00	POSTAGE	9,694.85	11,000.00	9,771.67	11,000.00	1,228.33
2-12-00-217-00	TELEPHONE / FAX	7,466.26	7,500.00	8,863.38	9,000.00	136.62
2-12-00-220-00	PRINTING & STATIONERY	777.10	2,000.00	6,171.51	5,000.00	(1,171.51)
2-12-00-221-00	ASSOCIATION FEES	3,952.58	3,200.00	7,114.56	4,000.00	(3,114.56)
2-12-00-230-00	ASSESSOR	32,136.49	33,000.00	32,136.41	33,000.00	863.59
2-12-00-231-00	CAPITAL ASSETS PROJECT	0.00	0.00	0.00	5,000.00	5,000.00



TOWN OF CLARESHOLM

REVENUE AND EXPENDITURE REPORT

GL Number	Description	2006 Actual	2006 Budget	2007 YTD Actual	2007 YTD Budget	2007 YTD \$ Variance
2-12-00-232-00	AUDITOR	8,885.00	7,500.00	9,620.00	9,000.00	(620.00)
2-12-00-234-00	LEGAL EXPENSES	4,152.69	5,000.00	7,124.38	8,000.00	875.62
2-12-00-235-00	TAX RECOVERY	0.00	0.00	0.00	0.00	0.00
2-12-00-236-00	UNION NEGOTIATIONS	0.00	0.00	0.00	0.00	0.00
2-12-00-237-00	LAND TITLES FEES	189.22	400.00	459.83	400.00	(59.83)
2-12-00-238-00	COLLECTION FEES	0.00	0.00	0.00	0.00	0.00
2-12-00-251-00	BUILDING MTCE. - CONT. SERVICE	1,087.90	5,000.00	3,698.73	5,000.00	1,301.27
2-12-00-274-00	PUBLIC LIABILITY INSURANCE	67,394.30	68,000.00	90,444.30	100,000.00	9,555.70
2-12-00-509-00	ADVERTISING - GENERAL	295.00	0.00	8,619.98	10,000.00	1,380.02
2-12-00-510-00	COFFEE SUPPLIES	2,504.57	2,500.00	2,048.65	3,000.00	951.35
2-12-00-511-00	COMPUTER HARDWARE AND SOFTWARE	0.00	0.00	23,876.90	30,000.00	6,123.10
2-12-00-512-00	OFFICE SUPPLIES	23,254.92	24,000.00	26,936.18	20,000.00	(6,936.18)
2-12-00-513-00	SUNDRY	0.00	0.00	(3,402.79)	0.00	3,402.79
2-12-00-514-00	ELECTIONS - MATERIALS	0.00	0.00	1,720.03	500.00	(1,220.03)
2-12-00-516-00	JANITORIAL SUPPLIES	1,492.48	2,000.00	2,209.94	2,000.00	(209.94)
2-12-00-518-00	BUILDING MTCE. - MATERIALS	812.43	2,500.00	0.00	2,500.00	2,500.00
2-12-00-540-00	OFFICE UTILITIES	14,426.78	16,000.00	16,661.67	16,000.00	(661.67)
2-12-00-541-00	MACKIN HALL UTILITIES	2,261.51	2,600.00	2,429.74	2,600.00	170.26
2-12-00-550-00	OFFICE EQUIPMENT RENTALS	3,622.94	2,000.00	4,121.43	4,000.00	(121.43)
2-12-00-711-00	TAXI SUBSIDY	8,453.60	7,800.00	10,446.50	12,000.00	1,553.50
2-12-00-762-00	CONT TO CAPITAL GENERAL	174,085.00	192,325.00	227,325.00	227,325.00	0.00
2-12-00-763-00	RESERVE FOR ACCTS. RECEIVABLE	0.00	0.00	0.00	0.00	0.00
2-12-00-764-00	CONT TO RESERVES GENERAL	280,000.00	0.00	0.00	0.00	0.00
2-12-00-766-00	FLOOD EXPENSES	0.00	0.00	0.00	0.00	0.00
2-12-00-770-00	GRANTS	24,357.00	15,000.00	21,000.00	22,000.00	1,000.00
2-12-00-771-00	FAIR DAYS	6,759.59	5,000.00	10,701.76	7,000.00	(3,701.76)
2-12-00-772-00	CANADA DAY	0.00	0.00	0.00	0.00	0.00
2-12-00-810-00	TEMPORARY LOAN INTEREST	1,560.66	1,000.00	132.34	2,000.00	1,867.66
2-12-00-811-00	EXCHANGE & BANK CHARGES	1,503.18	1,000.00	1,894.06	2,000.00	105.94
2-12-00-986-00	PROPERTY CLEANUP	1,603.09	1,000.00	143.90	2,000.00	1,856.10
2-12-00-987-00	GENERAL BAD DEBTS W/OFF	0.00	1,500.00	1,021.78	1,500.00	478.22
2-12-00-989-00	ECONOMIC DEVEL & PROMOTION	47,467.06	50,000.00	85,931.62	85,000.00	(931.62)
2-12-00-990-00	PUBLIC RELATIONS/ENTERTAINMENT	7,397.16	2,500.00	4,302.46	3,000.00	(1,302.46)
2-12-00-992-00	DISCOUNT ON CURRENT TAXES	1,155.43	1,500.00	9,599.89	15,000.00	5,400.11
2-12-00-993-00	CURRENT LEVY CANCELLATIONS	6,273.66	6,000.00	7,688.03	7,000.00	(688.03)
2-12-00-994-00	DAMAGE CLAIMS	1,918.24	1,500.00	1,000.00	2,000.00	1,000.00
2-12-00-998-00	PLANNING FUND	19,687.00	30,000.00	40,319.54	40,000.00	(319.54)
* TOTAL EXP GEN ADMIN & OTHER		1,107,979.52	833,225.00	1,036,225.48	1,040,325.01	4,099.53
****P NET COSTS GEN ADMIN & OTHER		(1,017,725.81)	(697,024.36)	(865,584.89)	(926,025.01)	(60,440.12)



TOWN OF CLARESHOLM

REVENUE AND EXPENDITURE REPORT

GL Number	Description	2006 Actual	2006 Budget	2007 YTD Actual	2007 YTD Budget	2007 YTD \$ Variance
REVENUE POLICE SERVICES						
1-21-00-840-00	PROVINCIAL POLICE GRANT	0.00	0.00	2,354.00	0.00	(2,354.00)
1-21-00-845-00	PROVINCIAL FINES COLLECTED	41,380.80	50,000.00	23,272.00	40,000.00	16,728.00
*	TOTAL REVENUE POLICE SERVICES	41,380.80	50,000.00	25,626.00	40,000.00	14,374.00
EXPENSES POLICE SERVICES						
2-21-00-100-00	FRING. BEN. - POLICE DEPT.	0.00	0.00	0.00	0.00	0.00
2-21-00-110-00	POLICE - OFFICE SECRETARY	0.00	0.00	0.00	0.00	0.00
2-21-00-250-00	POLICE - EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	0.00
2-21-00-500-00	POLICE - SUPPLIES	0.00	0.00	0.00	0.00	0.00
*	TOTAL EXPENSES POLICE SERVICES	0.00	0.00	0.00	0.00	0.00
***P	NET COSTS POLICE SERVICES	41,380.80	50,000.00	25,626.00	40,000.00	14,374.00



TOWN OF CLARESHOLM

REVENUE AND EXPENDITURE REPORT

GL Number	Description	2006 Actual	2006 Budget	2007 YTD Actual	2007 YTD Budget	2007 YTD \$ Variance
REVENUE FIRE FIGHTING						
1-23-00-850-00	M.D. CONT TO FIRE DEPARTMENT	34,310.21	16,000.00	23,930.31	25,000.00	1,069.69
1-23-00-990-00	NON GOVT CONTR TO FIRE DEPT	6,700.00	5,000.00	6,600.00	5,000.00	(1,600.00)
*	TOTAL REVENUE FIRE FIGHTING	41,010.21	21,000.00	30,530.31	30,000.00	(530.31)
EXPENSES FIRE FIGHTING						
2-23-00-100-00	FRINGE BENEFITS - FIRE DEPT.	1,370.04	2,400.00	1,360.80	2,500.00	1,139.20
2-23-00-200-00	FIRE DEPARTMENT - WAGES	22,087.94	24,000.00	23,286.66	25,200.00	1,913.34
2-23-00-210-00	FIRE DEPARTMENT - TELEPHONE	2,704.56	2,700.00	2,731.06	3,000.00	268.94
2-23-00-250-00	FIRE DEPARTMENT - NOT JOINT SUPPLIE	4,101.01	5,100.00	943.36	5,300.00	4,356.64
2-23-00-510-00	FIRE DEPARTMENT - JOINT SUPPLIES	44,361.93	45,000.00	44,067.63	50,000.00	5,932.37
2-23-00-511-00	FIRE DEPT. - BLDG. & REPAIRS	91.16	3,000.00	6,707.32	8,000.00	1,292.68
2-23-00-512-00	FIRE DEPARTMENT - GAS & OIL	0.00	1,000.00	0.00	1,000.00	1,000.00
2-23-00-513-00	FIRE DEPARTMENT - EMERGENCY RESPO	12,132.91	12,200.00	12,133.70	12,200.00	66.30
2-23-00-540-00	FIRE DEPARTMENT - UTILITIES	6,058.03	6,000.00	7,067.15	6,200.00	(867.15)
2-23-00-762-00	FIRE DEPT CONT TO CAPITAL	0.00	0.00	0.00	0.00	0.00
2-23-00-520-00	FIRE DEPARTMENT - TRAINING INITIATIVE	0.00	0.00	0.00	0.00	0.00
*	TOTAL EXPENSES FIRE FIGHTING	92,907.58	101,400.00	98,297.68	113,400.00	15,102.32
***P	NET COSTS FIRE FIGHTING	(51,897.37)	(80,400.00)	(67,767.37)	(83,400.00)	(15,632.63)



TOWN OF CLARESHOLM

REVENUE AND EXPENDITURE REPORT

GL Number	Description	2006 Actual	2006 Budget	2007 YTD Actual	2007 YTD Budget	2007 YTD \$ Variance
TOTAL REVENUE AMBULANCE						
1-25-00-840-00	AMBULANCE GRANT	60,165.00	60,165.00	60,165.00	60,165.00	0.00
*	TOTAL Total Revenue Ambulance	60,165.00	60,165.00	60,165.00	60,165.00	0.00
EXPENSES AMBULANCE						
2-25-00-200-00	AMBULANCE CONTRACT	106,570.20	106,570.00	106,570.20	106,570.00	(0.20)
*	TOTAL EXPENSES AMBULANCE	106,570.20	106,570.00	106,570.20	106,570.00	(0.20)
***P	NET COSTS AMBULANCE	(46,405.20)	(46,405.00)	(46,405.20)	(46,405.00)	0.20



TOWN OF CLARESHOLM

REVENUE AND EXPENDITURE REPORT

GL Number	Description	2006 Actual	2006 Budget	2007 YTD Actual	2007 YTD Budget	2007 YTD \$ Variance
REVENUE BYLAW ENFORCEMENT						
1-26-00-520-00	BUILDING PERMITS/ SUPERIOR	10,943.73	2,500.00	14,116.82	10,000.00	(4,116.82)
1-26-00-522-00	DEVELOPMENT/ OTHER PERMITS	18,700.60	7,000.00	19,664.50	15,000.00	(4,664.50)
1-26-00-524-00	DOG LICENSES	2,120.00	2,400.00	3,515.00	2,000.00	(1,515.00)
1-26-00-530-00	FINES MUNICIPAL BY-LAWS	3,124.70	2,500.00	9,986.00	7,500.00	(2,486.00)
*	TOTAL REVENUE BYLAW ENFORCE	34,889.03	14,400.00	47,282.32	34,500.00	(12,782.32)
EXPENSES BYLAW ENFORCE						
2-26-00-100-00	FRINGE BEN - DEVELOPMENT	11,333.34	12,480.00	9,523.91	5,000.00	(4,523.91)
2-26-00-101-00	FRINGE BEN - BYLAW	0.00	0.00	6,007.78	5,500.00	(507.78)
2-26-00-110-00	DEVELOPMENT WAGES	43,600.69	44,300.00	38,922.34	41,000.00	2,077.66
2-26-00-111-00	BYLAW WAGES	0.00	0.00	30,972.00	33,000.00	2,028.00
2-26-00-200-00	BYLAW - PEST CONTROL COSTS	135.00	0.00	6,381.32	2,500.00	(3,881.32)
2-26-00-210-00	LEGAL SERVICES - ENFORCEMENT	0.00	0.00	0.00	1,000.00	1,000.00
2-26-00-511-00	ADVERTISING - ENFORCEMENT	102.40	600.00	1,650.99	500.00	(1,150.99)
2-26-00-512-00	OFFICE SUPPLIES - ENFORCEMENT	5,424.12	1,500.00	7,853.89	7,000.00	(853.89)
*	TOTAL EXPENSES BYLAW ENFORCE	60,595.55	58,880.00	101,312.23	95,500.00	(5,812.23)
***P	NET COSTS BYLAW ENFORCEMENT	(25,706.52)	(44,480.00)	(54,029.91)	(61,000.00)	(6,970.09)



TOWN OF CLARESHOLM

REVENUE AND EXPENDITURE REPORT

GL Number	Description	2006 Actual	2006 Budget	2007 YTD Actual	2007 YTD Budget	2007 YTD \$ Variance
REVENUE EQUIPMENT POOL						
1-12-00-560-00	MACHINERY & EQUIPMENT RENTALS	2,032.10	2,000.00	3,760.00	2,000.00	(1,760.00)
1-31-00-920-00	P.W. CONT FROM RESERVES	0.00	0.00	0.00	0.00	0.00
1-31-00-960-00	EQUIPMENT POOL RENTAL	56,000.00	56,000.00	56,000.00	56,000.00	0.00
*	TOTAL REV EQUIPMENT POOL	58,032.10	58,000.00	59,760.00	58,000.00	(1,760.00)
EXP EQUIPMENT POOL						
2-31-00-100-00	FRINGE BEN. COMMON SERVICES	36,263.93	24,000.00	40,146.56	37,000.00	(3,146.56)
2-31-00-110-00	SALARY - SUPERINTENDENT	31,155.32	34,000.00	30,271.62	34,000.00	3,728.38
2-31-00-130-00	ENGINEERING SERVICES - WAGES	0.00	3,000.00	5,145.50	6,000.00	854.50
2-31-00-160-00	EQUIPMENT EXPENSE - WAGES	44,083.45	40,000.00	40,926.59	50,000.00	9,073.41
2-31-00-170-00	YARD & BLDG. MTCE. - WAGES	11,254.30	7,500.00	25,573.34	12,000.00	(13,573.34)
2-31-00-200-00	YARD & BLDG. MTCE.-CONT. SERV.	0.00	3,500.00	0.00	0.00	0.00
2-31-00-210-00	CONTRACTED SERVICES	0.00	1,500.00	0.00	2,000.00	2,000.00
2-31-00-211-00	PUBLIC WORKS CONVENTION EXPENSES	220.79	0.00	2,052.00	500.00	(1,552.00)
2-31-00-215-00	ENGINEERING SERVICES-TELEPHONE	0.00	0.00	0.00	0.00	0.00
2-31-00-216-00	SHOP EXPENSE - TELEPHONE	2,255.57	1,500.00	3,056.50	3,000.00	(56.50)
2-31-00-217-00	SHOP EXPENSE - FREIGHT	4,267.48	2,000.00	4,124.78	5,000.00	875.22
2-31-00-512-00	ENG. SERV. - PLAN. & RESEARCH	0.00	500.00	0.00	0.00	0.00
2-31-00-513-00	ENG. SERVICE - MATERIALS	312.50	1,500.00	405.30	500.00	94.70
2-31-00-515-00	SHOP EXPENSE - MATERIALS	20,330.93	22,000.00	32,089.24	25,000.00	(7,089.24)
2-31-00-516-00	YARD & BLDG. MTCE - MATERIALS	17,238.58	7,000.00	33,236.12	50,000.00	16,763.88
2-31-00-518-00	EQUIPMENT INSURANCE	0.00	0.00	8,354.00	0.00	(8,354.00)
2-31-00-520-00	EQUIPMENT PARTS & REPAIRS	114,501.94	90,000.00	73,614.90	120,000.00	46,385.10
2-31-00-521-00	EQUIPMENT OIL & GAS	65,944.84	49,000.00	65,926.15	80,000.00	14,073.85
2-31-00-540-00	SHOP EXPENSE - UTILITIES	8,071.84	8,500.00	9,979.36	8,500.00	(1,479.36)
2-31-00-762-00	PW COMMON SERV CONT TO CAPITAL	120,314.80	128,000.00	0.00	0.00	0.00
*	TOTAL EXP EQUIPMENT POOL	476,216.27	423,500.00	374,901.96	433,500.00	58,598.04
***P	NET COSTS EQUIPMENT POOL	(418,184.17)	(365,500.00)	(315,141.96)	(375,500.00)	(60,358.04)



TOWN OF CLARESHOLM

REVENUE AND EXPENDITURE REPORT

GL Number	Description	2006 Actual	2006 Budget	2007 YTD Actual	2007 YTD Budget	2007 YTD \$ Variance
REVENUE ROADS & STREETS						
1-32-00-120-00	LOCAL IMPROV CHARGES - PAVING	51,090.18	50,500.00	40,926.59	50,500.00	9,573.41
1-32-00-841-00	PROV GRANTS- STREETS	0.00	0.00	0.00	0.00	0.00
1-32-00-990-00	NON GOVT GRANT-STREET CLEANING	0.00	0.00	3,000.00	0.00	(3,000.00)
*	TOTAL REVENUE ROADS & STREETS	51,090.18	50,500.00	43,926.59	50,500.00	6,573.41
EXPENSE STREETS & ROADS						
2-32-00-100-00	FRINGE BEN. ROADS, STREETS	18,198.59	25,000.00	22,163.41	25,000.00	2,836.59
2-32-00-110-00	STS. LANES,BLVDS. MTCE - WAGES	31,130.96	50,000.00	29,418.23	50,000.00	20,581.77
2-32-00-120-00	STREET CLEANING - WAGES	7,443.22	8,000.00	9,995.50	8,000.00	(1,995.50)
2-32-00-130-00	SNOW REMOVAL - WAGES	7,559.36	17,000.00	19,247.25	17,000.00	(2,247.25)
2-32-00-140-00	TRAFFIC & PARK CONTROL - WAGES	3,336.49	3,000.00	3,992.71	4,000.00	7.29
2-32-00-200-00	STS.LANE,BLVD,MTCE.-CONT. SERV	3,262.50	30,000.00	1,840.30	10,000.00	8,159.70
2-32-00-210-00	SNOW REMOVAL - CONT. SERVICES	0.00	0.00	630.00	1,000.00	370.00
2-32-00-211-00	TRAFF.& PARK. CONT.-CONT. SERV	0.00	0.00	0.00	0.00	0.00
2-32-00-214-00	ROAD ENGINEERING COSTS	933.00	1,500.00	1,056.25	1,500.00	443.75
2-32-00-260-00	STREET LIGHTS	90,934.87	85,000.00	92,519.90	95,000.00	2,480.10
2-32-00-500-00	STS.LANE,BLVD MTCE - MATERIALS	28,305.76	50,000.00	23,280.24	50,000.00	26,719.76
2-32-00-510-00	STREET CLEANING - MATERIALS	0.00	0.00	0.00	0.00	0.00
2-32-00-520-00	SNOW REMOVAL - MATERIALS	0.00	0.00	0.00	0.00	0.00
2-32-00-530-00	TRAFF. & PARK. CONTROL - MAT.	1,631.46	15,000.00	1,203.76	15,000.00	13,796.24
2-32-00-762-00	ROADS STREETS CONT TO CAPITAL	93,187.81	50,000.00	144,880.00	144,880.00	0.00
*	TOTAL EXPENSE STREETS & ROADS	285,924.02	334,500.00	350,227.55	421,380.00	71,152.45
****P	NET COSTS STREETS & ROADS	(234,833.84)	(284,000.00)	(306,300.96)	(370,880.00)	(64,579.04)



TOWN OF CLARESHOLM

REVENUE AND EXPENDITURE REPORT

GL Number	Description	2006 Actual	2006 Budget	2007 YTD Actual	2007 YTD Budget	2007 YTD \$ Variance
REV AIRPORT SERVICES						
1-33-00-560-00	AIRPORT HANGAR RENTAL	6,500.00	5,300.00	7,200.00	6,500.00	(700.00)
1-33-00-564-00	AIRPORT FACILITY RENTAL	1,000.00	3,000.00	1,000.00	1,000.00	0.00
1-33-00-840-00	PROV GOVT GRANTS AIRPORT	0.00	0.00	0.00	0.00	0.00
1-33-00-850-00	AIRPORT LOCAL GOVT GRANTS	500.00	500.00	500.00	500.00	0.00
*	TOTAL REV AIRPORT SERVICES	8,000.00	8,800.00	8,700.00	8,000.00	(700.00)
EXP AIRPORT SERVICES						
2-33-00-100-00	FRINGE BEN AIRPORT SERVICES	560.19	1,200.00	547.55	1,200.00	652.45
2-33-00-110-00	FIELD & HANGAR - WAGES	1,474.10	3,000.00	1,861.79	3,000.00	1,138.21
2-33-00-200-00	FIELD & HANGAR - CONT. SERVICE	0.00	0.00	0.00	0.00	0.00
2-33-00-500-00	FIELD & HANGAR - MATERIALS	13,360.25	6,000.00	4,784.68	10,000.00	5,215.32
2-33-00-540-00	FIELD & HANGAR - UTILITIES	2,902.21	3,000.00	3,931.67	3,000.00	(931.67)
2-33-00-580-00	FIELD & HANGAR - INSURANCE	0.00	0.00	4,327.00	0.00	(4,327.00)
2-33-00-762-00	AIRPORT CONT TO CAPITAL	0.00	0.00	0.00	0.00	0.00
*	TOTAL EXP AIRPORT SERVICES	18,296.75	13,200.00	15,452.69	17,200.00	1,747.31
***P	NET COSTS AIRPORT SERVICES	(10,296.75)	(4,400.00)	(6,752.69)	(9,200.00)	(2,447.31)



TOWN OF CLARESHOLM

REVENUE AND EXPENDITURE REPORT

GL Number	Description	2006 Actual	2006 Budget	2007 YTD Actual	2007 YTD Budget	2007 YTD \$ Variance
REV STORM SEWER & DRAIN						
1-37-00-120-00	LOCAL IMPROV CHARGES - CURB & GUTT	5,301.56	2,907.00	6,426.21	5,000.00	(1,426.21)
*	TOTAL REV STORM SEWER & DRAIN	5,301.56	2,907.00	6,426.21	5,000.00	(1,426.21)
EXP STORM SEWER & DRAIN						
2-37-00-100-00	FRINGE BENEFITS - DRAINAGE	2,146.73	3,000.00	2,512.78	3,000.00	487.22
2-37-00-110-00	SIDEWALK MAINTENANCE - WAGES	238.97	0.00	0.00	0.00	0.00
2-37-00-120-00	STORM SEWER MAINTENANCE-WAGES	3,306.58	5,000.00	3,202.65	5,000.00	1,797.35
2-37-00-130-00	DRAINAGE - WAGES	3,686.20	3,000.00	4,591.65	4,000.00	(591.65)
2-37-00-200-00	SIDEWALK MTCE-CONTRACTED SERV.	38,244.60	45,000.00	4,912.00	30,000.00	25,088.00
2-37-00-210-00	STROM SEWER MTCE-CONTR. SERV.	0.00	0.00	9,555.00	0.00	(9,555.00)
2-37-00-220-00	DRAINAGE CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
2-37-00-510-00	SIDEWALK MAINTENANCE-MATERIALS	(650.00)	0.00	0.00	0.00	0.00
2-37-00-511-00	STORM SEWER MTCE. - MATERIALS	650.00	0.00	2,166.82	0.00	(2,166.82)
2-37-00-512-00	DRAINAGE - MATERIALS	0.00	0.00	0.00	0.00	0.00
2-37-00-762-00	DRAINAGE CONT TO CAPITAL	0.00	0.00	61,785.00	70,000.00	8,215.00
*	TOTAL EXP STORM SEWER & DRAIN	47,623.08	56,000.00	88,725.90	112,000.00	23,274.10
***P	NET COSTS STORM SEWER & DRAIN	(42,321.52)	(53,093.00)	(82,299.69)	(107,000.00)	(24,700.31)



TOWN OF CLARESHOLM

REVENUE AND EXPENDITURE REPORT

GL Number	Description	2006 Actual	2006 Budget	2007 YTD Actual	2007 YTD Budget	2007 YTD \$ Variance
REVENUE WATER SERVICES						
1-00-00-512-00	PENALTIES & COSTS UTILITIES	5,910.06	6,000.00	5,916.73	5,900.00	(16.73)
1-41-00-120-00	LOCAL IMPROV CHARGES - WATER	0.00	0.00	0.00	0.00	0.00
1-41-00-410-00	SALE OF WATER RESIDENTIAL	645,727.89	627,000.00	631,008.86	645,000.00	13,991.14
1-41-00-590-00	OTHER REVENUE WATER	14,830.09	12,000.00	15,432.93	12,000.00	(3,432.93)
1-41-00-910-00	WATER CONT FROM ALLOW	0.00	0.00	0.00	0.00	0.00
1-41-00-990-00	CONTRIB. TO HIGH PRESSURE SYST	2,297.22	2,300.00	2,297.22	2,300.00	2.78
1-41-00-992-00	PROVINCIAL GOVT GRANTS	7,786.28	0.00	42,315.72	0.00	(42,315.72)
*	TOTAL REVENUE WATER SERVICES	676,551.54	647,300.00	696,971.46	665,200.00	(31,771.46)
EXPENSE WATER SERVICE						
2-41-00-100-00	WATER SUPPLY FRINGE BENEFITS	36,672.17	37,000.00	46,135.77	40,000.00	(6,135.77)
2-41-00-110-00	SALARY - SUPERINTENDENT	20,000.00	20,000.00	20,000.00	20,000.00	0.00
2-41-00-120-00	WAGES - OPERATOR	50,747.28	56,000.00	52,970.66	58,000.00	5,029.34
2-41-00-121-00	MTCE-BLDG & EQUIP TRT PL LABOR	0.00	0.00	0.00	0.00	0.00
2-41-00-130-00	T & D WAGES	28,929.70	26,000.00	57,238.54	30,000.00	(27,238.54)
2-41-00-131-00	T & D STANDBY PERSONNEL	0.00	0.00	0.00	0.00	0.00
2-41-00-132-00	METER READINGS - WAGES	3,355.55	2,400.00	2,588.52	3,500.00	911.48
2-41-00-134-00	AIRPORT SYSTEM MTCE WAGES	13,048.68	12,000.00	15,183.11	14,000.00	(1,183.11)
2-41-00-200-00	T & D CONT SERVICE	0.00	0.00	0.00	0.00	0.00
2-41-00-211-00	CONVENTIONS - TRAVEL & SUB.	559.59	1,000.00	0.00	1,000.00	1,000.00
2-41-00-216-00	TELEPHONE - WATER SUPPLY	9,813.53	9,000.00	11,436.75	11,000.00	(436.75)
2-41-00-217-00	TELE NEW TREATMENT PLANT	1,393.55	1,500.00	1,769.82	1,500.00	(269.82)
2-41-00-218-00	WATERPLANT FREIGHT CHARGES	2,167.66	2,000.00	3,148.39	3,000.00	(148.39)
2-41-00-220-00	ADVERTISING	88.19	1,000.00	371.50	250.00	(121.50)
2-41-00-230-00	WATER - ENGINEERING & LEGAL	18,868.00	15,000.00	42,315.72	20,000.00	(22,315.72)
2-41-00-509-00	CHEMICALS NEW TREATMENT PLANT	18,802.84	10,000.00	10,339.31	20,000.00	9,660.69
2-41-00-512-00	CHEMICALS OLD TREATMENT PLANT	18,521.98	20,000.00	30,144.21	20,000.00	(10,144.21)
2-41-00-513-00	OLD WATERPLANT MAINTENANCE	34,459.99	30,000.00	20,037.46	40,000.00	19,962.54
2-41-00-514-00	PUMPING STATION MTCE - MAT	235.50	1,000.00	4.09	1,000.00	995.91
2-41-00-515-00	T & D - MATERIALS	36,133.69	15,000.00	34,671.33	40,000.00	5,328.67
2-41-00-516-00	BILLING SUPPLIES	0.00	0.00	0.00	0.00	0.00
2-41-00-517-00	AIRPORT SYSTEM MTCE MATERIALS	3,746.96	15,000.00	9,224.85	15,000.00	5,775.15
2-41-00-518-00	NEW WATERPLANT MAINTENANCE	13,202.52	15,000.00	15,286.72	15,000.00	(286.72)
2-41-00-538-00	POWER NEW TREATMENT PLANT	22,146.12	23,000.00	21,406.90	24,000.00	2,593.10
2-41-00-539-00	AIRPORT SYSTEM POWER	4,668.83	6,000.00	4,976.19	6,000.00	1,023.81
2-41-00-540-00	POWER - TREATMENT PLANT	48,444.56	40,000.00	48,729.32	50,000.00	1,270.68
2-41-00-541-00	POWER - NEW BOOSTER STATION	337.88	1,000.00	428.07	1,000.00	571.93
2-41-00-542-00	PUMPING STATION - POWER	12,283.48	11,500.00	11,456.48	15,000.00	3,543.52



TOWN OF CLARESHOLM

REVENUE AND EXPENDITURE REPORT

GL Number	Description	2006 Actual	2006 Budget	2007 YTD Actual	2007 YTD Budget	2007 YTD \$ Variance
2-41-00-544-00	HEATING - EXIST TREATMENT PLNT	11,232.93	10,000.00	14,051.43	12,000.00	(2,051.43)
2-41-00-545-00	HEATING - NEW BOOSTER STATION	566.51	1,000.00	846.97	1,000.00	153.03
2-41-00-546-00	HEATING PUMPING STATION	1,088.28	1,000.00	1,405.66	1,200.00	(205.66)
2-41-00-547-00	AIRPORT SYSTEM HEATING	1,536.14	1,200.00	3,186.88	2,000.00	(1,186.88)
2-41-00-548-00	HEATING NEW TREATMENT PLANT	5,323.28	4,500.00	5,516.46	6,000.00	483.54
2-41-00-761-00	RESERVE ACCTS RECEIVABLE WATER	0.00	0.00	0.00	0.00	0.00
2-41-00-762-00	WATER CONT TO CAPITAL	0.00	0.00	0.00	0.00	0.00
2-41-00-764-00	CONTRIBUTION TO RESERVES	0.00	0.00	0.00	0.00	0.00
2-41-00-831-00	WATER DEBENTURES PRINCIPAL	104,215.51	104,216.00	115,679.21	115,680.00	0.79
2-41-00-832-00	WATER DEBENTURES INTEREST	37,810.32	38,313.00	26,291.34	26,850.00	558.66
2-41-00-960-00	OFFICE PERSONNEL	20,250.00	20,250.00	21,550.00	20,250.00	(1,300.00)
2-41-00-961-00	TELEPHONE ADMINISTRATION	7,000.00	7,000.00	7,000.00	7,000.00	0.00
2-41-00-962-00	POSTAGE	6,800.00	6,800.00	6,800.00	6,800.00	0.00
2-41-00-963-00	WATER INTERDEPART INSURANCE	10,000.00	10,000.00	10,000.00	10,000.00	0.00
2-41-00-964-00	WATER TRUCK RENTAL	8,960.00	8,960.00	8,960.00	8,960.00	0.00
2-41-00-965-00	OFFICE SUPPLIES ADMINISTRATION	1,300.00	1,300.00	1,300.00	1,300.00	0.00
2-41-00-966-00	WATER PLANT WATER TESTING	1,466.94	1,300.00	20,689.15	25,000.00	4,310.85
2-41-00-987-00	WATER BAD DEBTS W/OFF	106.87	1,000.00	235.98	1,500.00	1,264.02
* TOTAL EXPENSE WATER SERVICE		616,285.03	587,239.00	703,376.79	694,790.00	(8,586.79)
***P NET COSTS WATER SERVICES		60,266.51	60,061.00	(6,405.33)	(29,590.00)	(23,184.67)



TOWN OF CLARESHOLM

REVENUE AND EXPENDITURE REPORT

GL Number	Description	2006 Actual	2006 Budget	2007 YTD Actual	2007 YTD Budget	2007 YTD \$ Variance
REVENUE SEWER SERVICES						
1-42-00-120-00	LOCAL IMPROV CHARGES - SEWER	8.19	0.00	0.00	0.00	0.00
1-42-00-410-00	SEWER SERVICE FEES & CHARGES	270,652.88	260,000.00	259,252.34	270,000.00	10,747.66
1-42-00-920-00	CONT FROM RESERVES SEWER	0.00	0.00	0.00	0.00	0.00
1-42-00-990-00	NON GOVT CONTRIB SEWER	2,000.00	1,200.00	800.00	1,200.00	400.00
*	TOTAL REVENUE SEWER SERVICES	272,661.07	261,200.00	260,052.34	271,200.00	11,147.66
EXPENSES SEWER SERVICES						
2-42-00-100-00	SAN SEWER SERV ADMIN FRIN BEN	889.85	2,000.00	612.50	2,000.00	1,387.50
2-42-00-101-00	SEWER MTCE. - FRINGE BENEFITS	8,629.37	10,000.00	8,975.80	10,000.00	1,024.20
2-42-00-110-00	SALARY - SUPERINTENDENT	7,000.00	7,000.00	7,000.00	7,000.00	0.00
2-42-00-140-00	SEWER MAINTENANCE - WAGES	10,489.94	16,000.00	9,948.57	16,000.00	6,051.43
2-42-00-150-00	SEWER LAGOON MAINTENANCE-WAGES	12,906.29	12,000.00	15,655.46	14,000.00	(1,655.46)
2-42-00-200-00	SEWER LAGOON MTCE-CONTRAC SERV	0.00	0.00	0.00	0.00	0.00
2-42-00-201-00	SEWER MTCE - CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
2-42-00-215-00	FREIGHT CHARGES	0.00	300.00	0.00	0.00	0.00
2-42-00-510-00	SEWER MAINTENANCE - MATERIALS	(564.55)	16,000.00	8,790.12	16,000.00	7,209.88
2-42-00-520-00	SEWER LAGOON MAINT - MATERIALS	1,786.99	5,000.00	756.66	5,000.00	4,243.34
2-42-00-530-00	SEWER MAINTENANCE - CHEMICALS	0.00	1,600.00	0.00	1,600.00	1,600.00
2-42-00-540-00	SEWER LAGOON MAINT - CHEMICALS	0.00	0.00	0.00	0.00	0.00
2-42-00-550-00	LIFT STATION POWER & HEAT	2,323.27	2,600.00	2,913.37	2,700.00	(213.37)
2-42-00-551-00	LIFT STATION - HEAT	909.94	1,200.00	1,194.74	1,200.00	5.26
2-42-00-552-00	SEWER LAGOON POWER	4,760.75	8,000.00	4,872.30	8,000.00	3,127.70
2-42-00-762-00	TRANSFER TO SEWER RESERVES	0.00	0.00	0.00	0.00	0.00
2-42-00-763-00	SEWER CONT TO CAPITAL	0.00	0.00	0.00	0.00	0.00
2-42-00-831-00	SEWER DEBENTURE - PRINCIPAL	30,884.38	30,884.00	32,698.84	32,699.00	0.16
2-42-00-832-00	SEWER DEBENTURE - INTEREST	54,885.64	55,418.00	53,039.93	53,603.00	563.07
2-42-00-960-00	OFFICE SECRETARY	6,750.00	6,750.00	6,750.00	6,750.00	0.00
2-42-00-961-00	SEWER INTERDEPART INS	2,000.00	2,000.00	2,000.00	2,000.00	0.00
2-42-00-962-00	SEWER ADMIN TRUCK RENTAL	3,360.00	3,360.00	3,360.00	3,360.00	0.00
2-42-00-963-00	SEWER MTCE TRUCK RENTAL	8,400.00	8,400.00	8,400.00	8,400.00	0.00
2-42-00-964-00	SEWER OFFICE SUPPLIES	2,100.00	2,100.00	2,100.00	2,100.00	0.00
*	TOTAL EXPENSES SEWER SERVICES	157,511.87	190,612.00	169,068.29	192,412.00	23,343.71
***P	NET COSTS SEWER SERVICES	115,149.20	70,588.00	90,984.05	78,788.00	(12,196.05)



TOWN OF CLARESHOLM

REVENUE AND EXPENDITURE REPORT

GL Number	Description	2006 Actual	2006 Budget	2007 YTD Actual	2007 YTD Budget	2007 YTD \$ Variance
REVENUE GARBAGE COLLECTION						
1-43-00-410-00	GARBAGE COLLECT & DISPOSAL FEE	281,403.45	278,000.00	279,133.63	280,000.00	866.37
1-43-00-920-00	GARB CONT FROM RESERVES	0.00	0.00	0.00	0.00	0.00
*	TOTAL REV GARBAGE COLLECTION	281,403.45	278,000.00	279,133.63	280,000.00	866.37
EXP GARBAGE COLLECTION						
2-43-00-100-00	GARBAGE ADMIN - FRINGE BENEFIT	613.13	2,000.00	892.50	2,000.00	1,107.50
2-43-00-101-00	GARBAGE COLLECTION-FRING BENFT	25,308.73	32,000.00	25,966.94	27,000.00	1,033.06
2-43-00-110-00	SALARY - GARBAGE ADMIN SUPT	6,500.00	6,500.00	10,200.00	10,200.00	0.00
2-43-00-120-00	GARBAGE COLLECTION - WAGES	71,267.72	71,500.00	66,780.51	74,000.00	7,219.49
2-43-00-140-00	RECYCLING MTCE - WAGES	4,098.31	15,000.00	9,162.90	6,000.00	(3,162.90)
2-43-00-210-00	LANDFILL MTCE - CONTRACTED SER	54,790.20	55,000.00	65,931.12	63,000.00	(2,931.12)
2-43-00-211-00	WASTE MANAGEMENT - CONT. SERV.	25,658.00	26,000.00	25,658.00	26,000.00	342.00
2-43-00-212-00	RECYCLING CENTRE - CONTRACTED SER	16,120.11	14,000.00	21,486.56	23,000.00	1,513.44
2-43-00-213-00	LANDFILL CLOSURE - CONT. SERV.	0.00	12,000.00	7,550.00	0.00	(7,550.00)
2-43-00-220-00	GARBAGE ADMIN. - ADVERTISING	219.89	1,000.00	1,000.00	1,000.00	0.00
2-43-00-520-00	GARBAGE COLLECTION - MATERIALS	26.91	2,000.00	12,521.61	0.00	(12,521.61)
2-43-00-763-00	GARB CONT TO CAP	0.00	0.00	206,955.00	0.00	(206,955.00)
2-43-00-960-00	GARBAGE ADMIN TRUCK RENTAL	2,800.00	2,800.00	2,800.00	2,800.00	0.00
2-43-00-961-00	GARBAGE COLL TRUCK RENTAL	32,480.00	32,480.00	32,480.00	32,480.00	0.00
2-43-00-962-00	GARBAGE ADMIN OFFICE SUPPLIES	1,300.00	1,300.00	1,300.00	1,300.00	0.00
*	TOTAL EXP GARBAGE COLLECTION	241,183.00	273,580.00	490,685.14	268,780.00	(221,905.14)
***P	NET COSTS GARBAGE COLLECTION	40,220.45	4,420.00	(211,551.51)	11,220.00	222,771.51



TOWN OF CLARESHOLM

REVENUE AND EXPENDITURE REPORT

GL Number	Description	2006 Actual	2006 Budget	2007 YTD Actual	2007 YTD Budget	2007 YTD \$ Variance
REVENUE FCSS						
1-51-00-100-00	FCSS - PROVINCIAL FUNDING	0.00	0.00	0.00	0.00	0.00
1-51-00-101-00	FCSS - TOWN OF CLARESHOLM	0.00	0.00	0.00	0.00	0.00
1-51-00-102-00	FCSS - MD OF WILLOW CREEK	0.00	0.00	0.00	0.00	0.00
1-51-00-103-00	FCSS - DEFERRED REVENUE	0.00	0.00	0.00	0.00	0.00
1-51-00-104-00	FCSS - OTHER INCOME	0.00	0.00	0.00	0.00	0.00
1-51-00-105-00	FCSS - INTEREST EARNED	0.00	0.00	0.00	0.00	0.00
1-51-00-106-00	FCSS - DONATIONS & FUNDRAISING	0.00	0.00	0.00	0.00	0.00
1-51-00-100-01	REGION 3 CFS OP	0.00	0.00	0.00	0.00	0.00
1-51-00-101-01	CALGARY HEALTH OP	0.00	0.00	0.00	0.00	0.00
1-51-00-102-01	OTHER FUNDING & FEES OP	0.00	0.00	0.00	0.00	0.00
1-51-00-103-01	FUNDING - I.N. OP	0.00	0.00	0.00	0.00	0.00
1-51-00-104-01	FUNDING - DRUG COALITION OP	0.00	0.00	0.00	0.00	0.00
1-51-00-100-02	FEES & REIMBURSEMENTS ASC	0.00	0.00	0.00	0.00	0.00
1-51-00-100-03	FEES & REIMBURSEMENTS SF	0.00	0.00	0.00	0.00	0.00
1-51-00-100-04	FEES & REIMBURSEMENTS OTHER	0.00	0.00	0.00	0.00	0.00
1-51-00-100-06	CFSA FUNDING RC	0.00	0.00	0.00	0.00	0.00
1-51-00-101-06	OTHER FUNDING & FEES RC	0.00	0.00	0.00	0.00	0.00
*	TOTAL REVENUE FCSS	0.00	0.00	0.00	0.00	0.00
EXPENSE FCSS GENERAL						
2-51-00-100-00	WAGES & SALARIES DIRECTOR	0.00	0.00	0.00	0.00	0.00
2-51-00-101-00	WAGES & SALARIES ADMIN	0.00	0.00	0.00	0.00	0.00
2-51-00-102-00	EI EXPENSE	0.00	0.00	0.00	0.00	0.00
2-51-00-103-00	CPP EXPENSE	0.00	0.00	0.00	0.00	0.00
2-51-00-104-00	WCB EXPENSE	0.00	0.00	0.00	0.00	0.00
2-51-00-105-00	BENEFITS EXPENSE	0.00	0.00	0.00	0.00	0.00
2-51-00-106-00	LAPP CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
2-51-00-107-00	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
2-51-00-108-00	ADVERTISING & PROMOTION	0.00	0.00	0.00	0.00	0.00
2-51-00-109-00	ACCOUNTING & LEGAL	0.00	0.00	0.00	0.00	0.00
2-51-00-110-00	BAD DEBTS EXPENSE	0.00	0.00	0.00	0.00	0.00
2-51-00-111-00	MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
2-51-00-112-00	OFFICE EXPENSES	0.00	0.00	0.00	0.00	0.00
2-51-00-113-00	RENT EXPENSE	0.00	0.00	0.00	0.00	0.00
2-51-00-114-00	GENERAL & ADMIN EXPENSES	0.00	0.00	0.00	0.00	0.00
2-51-00-115-00	JANITORIAL EXPENSES	0.00	0.00	0.00	0.00	0.00
2-51-00-116-00	TELEPHONE & UTILITIES	0.00	0.00	0.00	0.00	0.00
2-51-00-117-00	TRAVEL & MEALS	0.00	0.00	0.00	0.00	0.00



TOWN OF CLARESHOLM

REVENUE AND EXPENDITURE REPORT

GL Number	Description	2006 Actual	2006 Budget	2007 YTD Actual	2007 YTD Budget	2007 YTD \$ Variance
2-51-00-118-00	INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00
2-51-00-119-00	INTEREST & BANK CHARGES	0.00	0.00	0.00	0.00	0.00
2-51-00-120-00	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00
2-51-00-750-00	CONTRIBUTION TO F.C.S.S. PROJ	19,685.00	19,685.00	19,973.00	19,973.00	0.00
2-51-00-999-00	ALLOCATION TO PROGRAMS	0.00	0.00	0.00	0.00	0.00
*	TOTAL FCSS GENERAL	19,685.00	19,685.00	19,973.00	19,973.00	0.00
	FCSS OUTREACH PROGRAM					
2-51-00-100-01	WAGES OP	0.00	0.00	0.00	0.00	0.00
2-51-00-105-01	BENEFITS OP	0.00	0.00	0.00	0.00	0.00
2-51-00-107-01	PROFESSIONAL DEVELOPMENT OP	0.00	0.00	0.00	0.00	0.00
2-51-00-108-01	ADVERTISING OP	0.00	0.00	0.00	0.00	0.00
2-51-00-113-01	RENT ALLOCATION OP	0.00	0.00	0.00	0.00	0.00
2-51-00-116-01	CELL PHONE OP	0.00	0.00	0.00	0.00	0.00
2-51-00-117-01	TRAVEL & MEALS OP	0.00	0.00	0.00	0.00	0.00
2-51-00-120-01	SUPPLIES OP	0.00	0.00	0.00	0.00	0.00
2-51-00-121-01	INSTRUMENTAL NEEDS OP	0.00	0.00	0.00	0.00	0.00
2-51-00-122-01	ADMIN ALLOCATION OP	0.00	0.00	0.00	0.00	0.00
2-51-00-123-01	DRUG COALITION EXPENSE	0.00	0.00	0.00	0.00	0.00
*	TOTAL FCSS OUTREACH PROGRAM	0.00	0.00	0.00	0.00	0.00
	AFTER SCHOOL CARE EXPENSES					
2-51-00-100-02	WAGES ASC	0.00	0.00	0.00	0.00	0.00
2-51-00-105-02	BENEFITS ASC	0.00	0.00	0.00	0.00	0.00
2-51-00-107-02	PROFESSIONAL DEVELOPMENT ASC	0.00	0.00	0.00	0.00	0.00
2-51-00-108-02	ADVERTISING ASC	0.00	0.00	0.00	0.00	0.00
2-51-00-116-02	CELL PHONE ASC	0.00	0.00	0.00	0.00	0.00
2-51-00-117-02	TRAVEL & MEALS ASC	0.00	0.00	0.00	0.00	0.00
2-51-00-120-02	SUPPLIES ASC	0.00	0.00	0.00	0.00	0.00
2-51-00-122-02	ADMIN ALLOCATION ASC	0.00	0.00	0.00	0.00	0.00
2-51-00-124-02	UNITED CHURCH ASC	0.00	0.00	0.00	0.00	0.00
2-51-00-125-02	NUTRITION/SNACKS ASC	0.00	0.00	0.00	0.00	0.00
*	TOTAL AFTER SCHOOL CARE EXPEN	0.00	0.00	0.00	0.00	0.00
	SUMMER FUN EXPENSES					
2-51-00-100-03	WAGES SF	0.00	0.00	0.00	0.00	0.00
2-51-00-105-03	BENEFITS SF	0.00	0.00	0.00	0.00	0.00
2-51-00-108-03	ADVERTISING SF	0.00	0.00	0.00	0.00	0.00
2-51-00-116-03	CELL PHONE SF	0.00	0.00	0.00	0.00	0.00
2-51-00-120-03	SUPPLIES SF	0.00	0.00	0.00	0.00	0.00
2-51-00-122-03	ADMIN ALLOCATION SF	0.00	0.00	0.00	0.00	0.00



TOWN OF CLARESHOLM

REVENUE AND EXPENDITURE REPORT

GL Number	Description	2006 Actual	2006 Budget	2007 YTD Actual	2007 YTD Budget	2007 YTD \$ Variance
2-51-00-124-03	NUTRITION/SNACKS SF	0.00	0.00	0.00	0.00	0.00
*	TOTAL SUMMER FUN EXPENSES	0.00	0.00	0.00	0.00	0.00
	OTHER PROGRAM EXPENSES					
2-51-00-100-04	WAGES - OTHER	0.00	0.00	0.00	0.00	0.00
2-51-00-105-04	BENEFITS - OTHER	0.00	0.00	0.00	0.00	0.00
2-51-00-108-04	ADVERTISING - OTHER	0.00	0.00	0.00	0.00	0.00
2-51-00-120-04	SUPPLIES - OTHER	0.00	0.00	0.00	0.00	0.00
2-51-00-122-04	ADMIN ALLOCATION - OTHER	0.00	0.00	0.00	0.00	0.00
*	TOTAL OTHER PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	PROGRAM GRANTS EXPENSE					
2-51-00-125-05	COMMUNITY GRANTS EXPENSE	0.00	0.00	0.00	0.00	0.00
*	TOTAL PROGRAM GRANTS EXPENSE	0.00	0.00	0.00	0.00	0.00
	RESOURCE CENTRE EXPENSES					
2-51-00-100-06	WAGES RC	0.00	0.00	0.00	0.00	0.00
2-51-00-105-06	BENEFITS RC	0.00	0.00	0.00	0.00	0.00
2-51-00-107-06	PROFESSIONAL DEVELOPMENT RC	0.00	0.00	0.00	0.00	0.00
2-51-00-108-06	ADVERTISING RC	0.00	0.00	0.00	0.00	0.00
2-51-00-117-06	TRAVEL & MEALS RC	0.00	0.00	0.00	0.00	0.00
2-51-00-120-06	SUPPLIES RC	0.00	0.00	0.00	0.00	0.00
2-51-00-122-06	ADMIN ALLOCATION RC	0.00	0.00	0.00	0.00	0.00
*	TOTAL RESOURCE CENTRE EXPENSE	0.00	0.00	0.00	0.00	0.00
***P	NET COSTS FCSS	(19,685.00)	(19,685.00)	(19,973.00)	(19,973.00)	0.00



TOWN OF CLARESHOLM
REVENUE AND EXPENDITURE REPORT

GL Number	Description	2006 Actual	2006 Budget	2007 YTD Actual	2007 YTD Budget	2007 YTD \$ Variance
EXPENSES DAYCARE SERVICES						
2-52-00-750-00	CONTRIBUTION TO DAY CARE	26,202.00	26,202.00	26,202.00	26,202.00	0.00
*	TOTAL EXP DAYCARE SERVICES	26,202.00	26,202.00	26,202.00	26,202.00	0.00
***P	NET COSTS DAYCARE SERVICES	(26,202.00)	(26,202.00)	(26,202.00)	(26,202.00)	0.00



TOWN OF CLARESHOLM

REVENUE AND EXPENDITURE REPORT

GL Number	Description	2006 Actual	2006 Budget	2007 YTD Actual	2007 YTD Budget	2007 YTD \$ Variance
REVENUE CEMETERY SERV						
1-56-00-410-00	CEMETERY FEES	11,150.00	8,000.00	16,225.00	9,000.00	(7,225.00)
1-56-00-840-00	PROV COND GRANTS CEMETERY	0.00	0.00	0.00	0.00	0.00
1-56-00-850-00	LOCAL GOVT GRANTS CEMETERY	1,000.00	1,000.00	1,000.00	1,000.00	0.00
*	TOTAL REVENUE CEMETERY SERV	12,150.00	9,000.00	17,225.00	10,000.00	(7,225.00)
EXPENSE CEMETERY SERV						
2-56-00-100-00	CEMETERIES FRINGE BENEFITS	3,877.90	2,500.00	2,315.75	4,000.00	1,684.25
2-56-00-110-00	CEMETERY WAGES	11,439.79	7,500.00	8,558.26	14,000.00	5,441.74
2-56-00-510-00	CEMETERY MATERIALS	1,809.32	1,000.00	172.47	2,000.00	1,827.53
*	TOTAL EXPENSE CEMETERY SERV	17,127.01	11,000.00	11,046.48	20,000.00	8,953.52
***P	NET COSTS CEMETERY SERVICES	(4,977.01)	(2,000.00)	6,178.52	(10,000.00)	(16,178.52)



TOWN OF CLARESHOLM

REVENUE AND EXPENDITURE REPORT

GL Number	Description	2006 Actual	2006 Budget	2007 YTD Actual	2007 YTD Budget	2007 YTD \$ Variance
REVENUE AG SERVICES						
1-62-00-840-00	PROV. GRNITS-INSECTICIDE & HERB	7,244.00	10,000.00	0.00	0.00	0.00
1-62-00-841-00	NON GOV'T GRANTS WEED CONTROL	0.00	0.00	0.00	0.00	0.00
*	TOTAL REVENUE AG SERVICES	7,244.00	10,000.00	0.00	0.00	0.00
EXPENSES AG SERVICES						
2-62-00-100-00	PEST CONT ADMIN FRINGE BENEFIT	604.28	1,000.00	340.09	1,000.00	659.91
2-62-00-110-00	PEST CONTROL ADMIN SUPERVISION	0.00	0.00	0.00	0.00	0.00
2-62-00-111-00	PEST CONTROL WAGES	1,576.30	2,000.00	1,066.74	2,000.00	933.26
2-62-00-121-00	WEED CONTROL INSPECTOR WAGES	0.00	0.00	0.00	0.00	0.00
2-62-00-122-00	WEED CONTROL SPRAYING WAGES	0.00	0.00	0.00	0.00	0.00
2-62-00-211-00	PEST CONTROL ADMIN CONFERENCE	0.00	0.00	0.00	0.00	0.00
2-62-00-221-00	WEED CONTROL ADMIN CONFERENCE	0.00	0.00	0.00	0.00	0.00
2-62-00-514-00	PEST CONTROL CHEMICALS	2,360.00	6,000.00	284.43	3,000.00	2,715.57
2-62-00-515-00	WEED CONTROL CHEMICALS	2,300.00	0.00	3,464.33	3,000.00	(464.33)
2-62-00-516-00	PEST CONTROL MATERIALS	249.08	5,000.00	94.49	2,500.00	2,405.51
2-62-00-517-00	WEED CONTROL MATERIALS	0.00	2,500.00	11.97	2,500.00	2,488.03
*	TOTAL EXPENSES AG SERVICES	7,089.66	16,500.00	5,262.05	14,000.00	8,737.95
***P	NET COSTS AG SERVICES	154.34	(6,500.00)	(5,262.05)	(14,000.00)	(8,737.95)



TOWN OF CLARESHOLM

REVENUE AND EXPENDITURE REPORT

GL Number	Description	2006 Actual	2006 Budget	2007 YTD Actual	2007 YTD Budget	2007 YTD \$ Variance
REV SUBDIVISION DEV						
1-66-00-840-00	INT STABILIZATION SUB DEV	0.00	0.00	0.00	0.00	0.00
*	TOTAL REV SUBDIVISION DEV	0.00	0.00	0.00	0.00	0.00
EXP SUBDIVISION DEV						
2-66-00-210-00	SURVEYING/SUBDIVISION COSTS	4,466.71	2,500.00	6,537.29	10,000.00	3,462.71
*	TOTAL EXP SUBDIVISION DEVELOP	4,466.71	2,500.00	6,537.29	10,000.00	3,462.71
***P	NET COSTS SUBDIVISION DEVELOP	(4,466.71)	(2,500.00)	(6,537.29)	(10,000.00)	(3,462.71)



TOWN OF CLARESHOLM

REVENUE AND EXPENDITURE REPORT

GL Number	Description	2006 Actual	2006 Budget	2007 YTD Actual	2007 YTD Budget	2007 YTD \$ Variance
REVENUE REC BOARD						
1-71-00-850-00	LOCAL GOVERNMENT REC. GRANTS	15,000.00	15,000.00	15,000.00	15,000.00	0.00
*	TOTAL REVENUE REC BOARD	15,000.00	15,000.00	15,000.00	15,000.00	0.00
EXPENSES REC BOARD						
2-71-00-100-00	FRINGE BEN HUMAN RES ADMIN	0.00	0.00	0.00	0.00	0.00
2-71-00-110-00	HUMAN RESOURCES MANAGER WAGES	0.00	0.00	0.00	0.00	0.00
2-71-00-211-00	REC TRAVEL & CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00
2-71-00-212-00	RECREATION CONFERENCES	0.00	0.00	0.00	0.00	0.00
2-71-00-213-00	REC DELEGATES TRAVEL & SUB	0.00	0.00	0.00	0.00	0.00
2-71-00-221-00	RECREATION ADVERTISING	38.40	200.00	0.00	200.00	200.00
2-71-00-222-00	REC SUBSCRIP & MEMBERSHIPS	100.00	100.00	0.00	100.00	100.00
2-71-00-510-00	RECREATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
2-71-00-990-00	REC MISC P.R.	0.00	0.00	0.00	0.00	0.00
*	TOTAL EXPENSES REC BOARD	138.40	300.00	0.00	300.00	300.00
***P	NET COSTS REC BOARD	14,861.60	14,700.00	15,000.00	14,700.00	(300.00)



TOWN OF CLARESHOLM

REVENUE AND EXPENDITURE REPORT

GL Number	Description	2006 Actual	2006 Budget	2007 YTD Actual	2007 YTD Budget	2007 YTD \$ Variance
REVENUE ARENA						
1-72-00-418-00	VENDING MACHINES	182.25	0.00	97.42	0.00	(97.42)
1-72-00-562-00	MINOR HOCKEY RENTALS	24,167.51	30,000.00	25,058.80	24,000.00	(1,058.80)
1-72-00-564-00	FIGURE SKATING RENTALS	18,729.77	16,000.00	16,807.82	17,000.00	192.18
1-72-00-565-00	STORAGE ROOM RENTAL	1,800.00	1,320.00	1,200.00	1,800.00	600.00
1-72-00-566-00	ADULT & ZONE "AA"	14,600.10	13,000.00	11,185.00	13,000.00	1,815.00
1-72-00-567-00	OUT OF TOWN ICE RENTAL	916.16	500.00	885.00	500.00	(385.00)
1-72-00-568-00	CONCESSION RENTAL	1,000.00	880.00	1,000.00	1,000.00	0.00
1-72-00-569-00	ARENA ADVERTISING - SIGNS	1,625.00	1,500.00	1,650.00	1,500.00	(150.00)
1-72-00-570-00	OTHER RENTALS	7,632.72	4,000.00	7,788.90	5,000.00	(2,788.90)
1-72-00-844-00	PROV GRANTS ARENA	0.00	0.00	0.00	0.00	0.00
*	TOTAL REVENUE ARENA	70,653.51	67,200.00	65,672.94	63,800.00	(1,872.94)
EXPENSES ARENA						
2-72-00-104-00	FRINGE BENEFITS ARENA	20,575.83	19,000.00	21,102.63	25,000.00	3,897.37
2-72-00-140-00	ARENA OPERATION WAGES	57,453.59	58,800.00	67,755.31	61,000.00	(6,755.31)
2-72-00-210-00	ARENA OPERATION CONT SERVICE	0.00	0.00	67.50	0.00	(67.50)
2-72-00-216-00	ARENA TELEPHONE	1,686.05	1,700.00	1,743.02	1,800.00	56.98
2-72-00-530-00	ARENA MATERIALS	28,545.12	45,000.00	20,108.87	34,999.99	14,891.12
2-72-00-560-00	ARENA UTILITIES	61,655.71	65,000.00	56,937.87	64,000.00	7,062.13
2-72-00-762-00	ARENA CONT TO CAPITAL	35,305.56	0.00	30,936.11	40,000.00	9,063.89
*	TOTAL EXPENSES ARENA	205,221.86	189,500.00	198,651.31	226,799.99	28,148.68
***P	NET COSTS ARENA	(134,568.35)	(122,300.00)	(132,978.37)	(162,999.99)	(30,021.62)



TOWN OF CLARESHOLM

REVENUE AND EXPENDITURE REPORT

GL Number	Description	2006 Actual	2006 Budget	2007 YTD Actual	2007 YTD Budget	2007 YTD \$ Variance
REVENUE PARKS						
1-72-00-572-00	PARK CAMPING FEES		25,000.00	64,905.68	30,000.00	(34,905.68)
1-72-00-840-00	PROV GRANTS PARKS	59,194.81	0.00	0.00	0.00	0.00
1-72-00-850-00	PARKS MAINTENANCE CONTRACT	0.00	0.00	35,000.00	34,999.99	(0.01)
1-72-00-991-00	SUB RESERVE CONT TO PARK DEVEL	0.00	0.00	0.00	0.00	0.00
1-72-00-992-00	TRUST DEPOSIT CONT TO PARK DEV	0.00	25,000.00	0.00	0.00	0.00
*	TOTAL REVENUE PARKS	59,194.81	50,000.00	99,905.68	64,999.99	(34,905.69)
EXPENSES PARKS						
2-72-00-105-00	FRINGE BENEFITS PARKS	15,571.64	15,000.00	17,970.11	17,000.00	(970.11)
2-72-00-151-00	PARKS OPERATION WAGES	40,696.62	38,500.00	54,747.83	42,999.99	(11,747.84)
2-71-00-513-00	LRSD LAWNCARE WAGES	0.00	0.00	5,739.54	0.00	(5,739.54)
2-72-00-535-00	PARKS MATERIALS	6,333.39	15,000.00	18,221.11	15,000.00	(3,221.11)
2-72-00-537-00	PARK DEV MATERIAL	404.90	15,000.00	29,336.96	34,999.99	5,663.03
2-72-00-570-00	PARKS UTILITIES	8,833.31	5,000.00	12,469.78	10,000.00	(2,469.78)
2-72-00-761-00	PARKS CONT TO CAPITAL	0.00	42,000.00	6,732.00	8,000.00	1,268.00
*	TOTAL EXPENSES PARKS	71,839.86	130,500.00	145,217.33	127,999.98	(17,217.35)
***P	NET COSTS PARKS	(12,645.05)	(80,500.00)	(45,311.65)	(62,999.99)	(17,688.34)



TOWN OF CLARESHOLM

REVENUE AND EXPENDITURE REPORT

GL Number	Description	2006 Actual	2006 Budget	2007 YTD Actual	2007 YTD Budget	2007 YTD \$ Variance
REVENUE PROGRAMS						
1-72-00-413-00	BALL DIAMOND FEES	0.00	0.00	0.00	0.00	0.00
1-72-00-841-00	PROV GRANTS PROGRAMS	0.00	0.00	0.00	0.00	0.00
1-72-00-571-00	SOUTHERN ALBERTA SUMMER GAMES	5,030.00	4,000.00	0.00	0.00	0.00
1-72-00-416-00	RECREATION PROGRAMS	0.00	0.00	0.00	0.00	0.00
*	TOTAL REVENUE PROGRAMS	5,030.00	4,000.00	0.00	0.00	0.00
EXPENSES REC PROGRAMS						
2-72-00-211-00	GOLF COURSE COLLECTION SERVICE	30,000.00	30,000.00	50,000.00	50,000.00	0.00
2-71-00-512-00	SOUTH ALBERTA SUMMER GAMES	4,576.24	4,000.00	0.00	0.00	0.00
2-72-00-511-00	REC PROGRAM MATERIALS	0.00	0.00	0.00	0.00	0.00
*	TOTAL EXPENSES REC PROGRAMS	34,576.24	34,000.00	50,000.00	50,000.00	0.00
***P	NET COSTS REC PROGRAMS	(29,546.24)	(30,000.00)	(50,000.00)	(50,000.00)	0.00



TOWN OF CLARESHOLM

REVENUE AND EXPENDITURE REPORT

GL Number	Description	2006 Actual	2006 Budget	2007 YTD Actual	2007 YTD Budget	2007 YTD \$ Variance
REVENUE SWIM POOL						
1-72-00-410-00	RED CROSS SWIM LESSONS	40,061.89	29,000.00	37,571.97	34,999.99	(2,571.98)
1-72-00-412-00	SWIM GATE REC & SEASON TICKETS	57,300.34	50,000.00	47,586.87	40,000.00	(7,586.87)
1-72-00-560-00	SWIM POOL RENTAL	0.00	500.00	5,103.26	12,000.00	6,896.74
*	TOTAL REVENUE SWIM POOL	97,362.23	79,500.00	90,262.10	86,999.99	(3,262.11)
EXPENSES SWIM POOL						
2-72-00-102-00	FRINGE BENEFITS SWIM POOL	45,799.12	40,000.00	41,787.25	46,000.00	4,212.75
2-72-00-103-00	FRINGE BENEFITS SWIM POOL OPER	0.00	0.00	0.00	0.00	0.00
2-72-00-130-00	SWIM POOL LIFE GUARDS	160,935.74	169,000.00	154,005.72	170,000.00	15,994.28
2-72-00-131-00	SWIM POOL OPERATION WAGES	0.00	0.00	0.00	0.00	0.00
2-72-00-200-00	SWIM POOL OP CONT SERVICE	0.00	0.00	0.00	0.00	0.00
2-72-00-215-00	SWIM POOL TELEPHONE	1,085.45	1,000.00	2,457.99	1,200.00	(1,257.99)
2-72-00-525-00	SWIM POOL PROGRAM MATERIALS	14,667.62	12,000.00	21,361.55	15,000.00	(6,361.55)
2-72-00-526-00	SWIM POOL OPERATION MATERIALS	10,428.62	15,000.00	14,863.43	17,000.00	2,136.57
2-72-00-527-00	SWIM POOL RESALE MATERIALS	0.00	0.00	0.00	0.00	0.00
2-72-00-550-00	SWIM POOL OPERATION UTILITIES	0.00	0.00	0.00	0.00	0.00
2-72-00-833-00	SWIM POOL DEBENTURE PRINC	42,507.27	42,507.00	46,420.65	46,421.00	0.35
2-72-00-834-00	SWIM POOL DEBENTURE INT	16,253.05	19,468.00	12,042.79	15,555.00	3,512.21
*	TOTAL EXPENSES SWIM POOL	291,676.87	298,975.00	292,939.38	311,176.00	18,236.62
***P	NET COSTS SWIM POOL	(194,314.64)	(219,475.00)	(202,677.28)	(224,176.01)	(21,498.73)



TOWN OF CLARESHOLM

REVENUE AND EXPENDITURE REPORT

GL Number	Description	2006 Actual	2006 Budget	2007 YTD Actual	2007 YTD Budget	2007 YTD \$ Variance
MUSEUM REVENUE						
1-74-00-990-00	NON GOVT GRANTS MUSEUM	1,000.00	1,000.00	1,000.00	1,000.00	0.00
1-74-00-920-00	SUB RESERVE CONT TO MUSEUM	0.00	0.00	0.00	0.00	0.00
1-74-00-840-00	MUSEUM PROV GRANT	12,500.00	7,500.00	7,500.00	7,500.00	0.00
1-74-00-410-00	MUSEUM	6,110.75	4,800.00	6,453.91	5,000.00	(1,453.91)
*	TOTAL MUSEUM REVENUE	19,610.75	13,300.00	14,953.91	13,500.00	(1,453.91)
EXPENSES MUSEUM						
2-74-00-100-00	MUSEUM FRINGE BENEFITS	2,929.65	2,400.00	3,062.69	5,000.00	1,937.31
2-74-00-101-00	TOURIST INFO CENTRE-FRINGE BEN	2,169.03	2,000.00	2,822.69	3,000.00	177.31
2-74-00-120-00	MUSEUM WAGES	12,991.85	13,500.00	14,837.94	20,000.00	5,162.06
2-74-00-150-00	TOURIST INFO CENTRE - WAGES	11,493.17	11,000.00	14,502.21	19,000.00	4,497.79
2-74-00-200-00	MUSEUM CONTRACTED SERV	0.00	0.00	0.00	0.00	0.00
2-74-00-201-00	TOURIST INFO CENT. CONT. SERV.	0.00	0.00	0.00	0.00	0.00
2-74-00-510-00	MUSEUM MATERIALS	5,213.34	10,000.00	2,769.86	10,000.00	7,230.14
2-74-00-542-00	MUSEUM UTILITIES	6,669.00	7,000.00	6,957.33	8,000.00	1,042.67
2-74-00-762-00	CONT TO CAP MUSEUM SITE	0.00	0.00	0.00	21,000.00	21,000.00
*	TOTAL EXPENSES MUSEUM	41,466.04	45,900.00	44,952.72	86,000.00	41,047.28
***P	NET COSTS MUSEUM	(21,855.29)	(32,600.00)	(29,998.81)	(72,500.00)	(42,501.19)



TOWN OF CLARESHOLM

REVENUE AND EXPENDITURE REPORT

GL Number	Description	2006 Actual	2006 Budget	2007 YTD Actual	2007 YTD Budget	2007 YTD \$ Variance
REVENUE LIBRARY						
1-74-00-841-00	LIBRARY PROVINCIAL GRANT	0.00	0.00	0.00	0.00	0.00
*	TOTAL REVENUE LIBRARY	0.00	0.00	0.00	0.00	0.00
EXPENSES LIBRARY						
2-74-00-520-00	LIBRARY TELEPHONE/SECURITY	6,651.58	10,000.00	6,436.66	8,000.00	1,563.34
2-74-00-540-00	LIBRARY UTILITIES	14,580.79	14,000.00	13,746.98	16,000.00	2,253.02
2-74-00-998-00	CHINOOK ARCH LIBRARY	15,321.06	15,300.00	15,791.92	15,792.00	0.08
2-74-00-770-00	LIBRARY GRANT	93,150.00	93,150.00	95,500.00	93,150.00	(2,350.00)
*	TOTAL EXPENSES LIBRARY	129,703.43	132,450.00	131,475.56	132,942.00	1,466.44
***P	NET COSTS LIBRARY	(129,703.43)	(132,450.00)	(131,475.56)	(132,942.00)	(1,466.44)
****	YEAR TO DATE (SURPLUS)/DEFICIT	(11,364.51)	0.00	(188,878.57)	0.00	188,878.57

CAO Recommendation: Move \$170,000 to General reserves.

KAD 2/6/08

INFORMATION ITEMS



Principal's Update

Claresholm Elementary School

Monday, January 28



Principal
Mr. K.
Hewson

This weekly update is intended to keep parents and community informed of the learning and events happening at Claresholm Elementary School. If you would like to be added to the email list for this update or have any questions or comments, please email Mr. Hewson at hewsonk@irsd.ab.ca or phone the school at (403) 625-3371.

Week at a Glance

Monday,	
Tuesday, Jan. 29	Hot Dog Day Assembly— 1:30 pm K-6 Open House 7:00 pm
Wednesday, Jan. 30	Staff Planning Day—No School for Students
Thursday, Jan. 31	Pizza Day
Friday, Feb. 1	

**Claresholm
Elementary School**
Box 728
Claresholm, AB

Staff Planning Day

Wednesday, January 30

On Wednesday, there will be no school for students as staff engage in a planning day (this day is the same for all schools in the division). This will be a packed day for CES staff, with the following activities planned:

- Presentation by Associate Superintendent Stephen Harris on Grade Level of Achievement
- Planning session for re-organizing our school for K-4 in 2008-2009
- Presentation and planning session by Action Planning Team #3—School-wide Student Expectations and Responding to Student Behaviour
- Presentation and planning session by Action Planning Team #3—Models of support for all students in reading
- Grade-level work on curriculum reading maps

It should be a very productive day for our staff team! Information from the day will be shared in our February newsletter, home on Thursday.



Toque Tuesday and Winter Walk Day

Next week, we will have two events happening in our school. The first will be Toque Tuesday, a day for students to wear a toque to support the fight against homelessness in our country. This will be the finale for our Raise the Roof initiative.

On Wednesday before lunch, classes will join in with schools around the province to celebrate Alberta Winter Walk Day. This is an opportunity to go for a short walk prior to lunch to promote active living with our students. More information on both of these events will be shared in the February newsletter.

Looking Ahead...



- Feb. 4-8** Kindergarten Registration
- Feb. 5** Toque Tuesday
- Feb. 6** Alberta Winter Walk Day
Grade Three Parent Meeting
7:00 pm



K-6 School Open House

Please join us for an Open House on this Tuesday, January 29 at 7:00 pm at West Meadow School. This Open

House will be an opportunity to view the design for the modernized school and get an update on other various aspects of the planning.



Grade Three Parent Meeting

All grade three families are invited to attend a parent meeting on Wednesday, February 6 at 7:00 pm. We will be sharing the preliminary plans for grade four students in 2008-2009 and offering families an opportunity to ask any questions or offer feedback as we begin the planning process. Please plan to join us.

Kindergarten Registration February 4-8—8:30 am to 3:30 pm

All families with children who will be five years old by December 31, 2008 are eligible for Kindergarten next year. When registering, please bring along a copy of your child's Birth Certificate and Alberta Health Care Card.



February
2008

Claresholm Elementary News



Principal's Message

As February begins and hopefully the frigid temperatures end, I would like to take a moment to highlight one of the initiatives our school is undertaking this year and was briefly mentioned in last month's newsletter. In response to parent, staff and student surveys from last year, we have been addressing student expectations and our responses to misbehaviour school-wide. One of our staff action planning teams has been working hard in this area in our school and I would like to share some of the fruits of their labours.

At our January assembly last Tuesday, we launched **Respect Counts**, a set of school-wide expectations for different areas of the school. At that assembly, expectations for the washrooms and water fountains were shared and in the coming months, other expectations for other areas of the school will be introduced. Using a character named Captain Respect, students will be taught appropriate behaviours for all these areas each month and signs will be posted for everyone. As a school, we are reinforcing the importance of:

Respect for Others
Respect for Self
Respect for Property

RESPECT COUNTS

In the Bathroom

- Flush 
- Wash hands 
- Respect privacy 
- Turn off taps 
- Return quickly to class
- Use inside voices 
- No food 

Kindergarten Registration

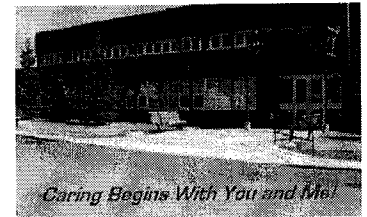
We will have Kindergarten Registration for the 2008-2009 school year every day this week from

8:30 am.
to
3:30 pm.

Children who will be 5 yrs. old by December 31, 2008 are eligible for Kindergarten.

Alberta Learning requires a copy of your child's Birth Certificate and Alberta Health Care Card, so please bring those at registration time.

Staffing, timetables and classroom space will be determined at a later time after enrolment numbers have been established.



Claresholm Elementary School

5318—2nd St. W.
Box 728

Claresholm, AB
TOL 0T0

Ph: (403) 625-3371

Fax: (403) 625-4920

Email: s-ces@lrsd.ab.ca

www.lrsd.ab.ca/schools/ces

Mark Your Calendar

Feb. 4 —8
Kindergarten
registration

February 5
Toque Tuesday

February 14
Red & pink day

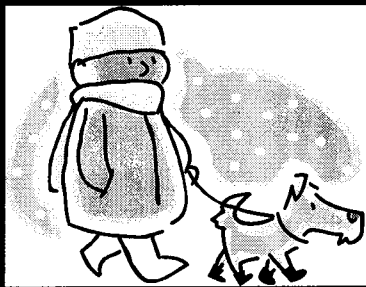
February 15
Subway day

Feb. 18 - 22
No school for
students

February 26
School Council

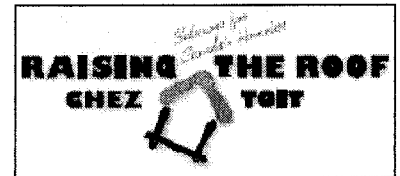
Alberta Winter Walk Day

On Wednesday, February 5, our school will be participating in Alberta Winter Walk Day, celebrating physical fitness across the province. We will be going for a short walk at 11:00 am and arriving back by 11:30 to enjoy hot chocolate with our lunch! Please plan to join us for this healthy activity this Wednesday.



Raise the Roof

In the month of January, the staff & students of our school purchased 150 toques to help support the fight against homelessness in Canada. As a school staff, we decided to donate back the \$2 per toque we were to receive, totaling \$300.00 our school donated to the cause, above and beyond the sale of toques. On Tuesday, February 5, students are encouraged to wear their favourite toque to show their support for the Raise the Roof Campaign.



Modernization News

At the community open house on Tuesday, January 29, the design draft for the new school was on display. The design and some concept pictures are now displayed in the school in the main lobby.

Reminder for grade three parents that there will be a

Grade Three Parent Meeting
Wednesday, February 6 at 7:00 pm

This will be an opportunity for grade three parents to learn more about students transition into grade four in our school and offer input in regards to their child's program in 2008-2009.

Please plan to attend.

Remember
February 14 is
Red and Pink
Day. Wear red
and pink to help
celebrate
Valentine's Day!



Staff Planning Day Review

On January 30, our staff had a jam-packed planning day. The day included:

- Initial planning for our school becoming a K-4 in 2008-2009
- Overview of school-wide student expectations and next steps for our response to behaviour
- An overview of Grade Level of Achievement (GLA) reporting—more information regarding this will be shared in the coming months with parents
- Staff planning and sharing in regards to our pyramid of interventions in reading
- Discussion of school gymnastics, February 14 cross-graded activities, literacy backpacks and more

Volunteer Readers

Congratulations to the winners of our volunteer readers draw from January:



Valerie Berg
Erin Bezak
Shannon Liska

Each winner will be receiving a Chapters gift card, donated by our school council. Last month, we had 7 different volunteer readers working with our students!

Used Clothes

The school could use some gently worn pants for children who get wet or muddy. Jogging pants work the best as they will fit a variety of sizes. So if your children have outgrown pants that are not ripped or torn, consider donating them to our school.

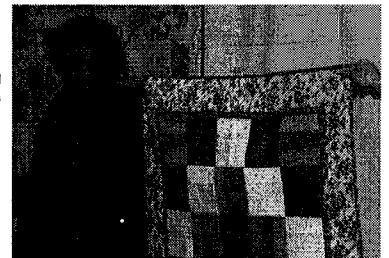


**School
Assembly
News**
January
29

In addition to our community reader, Mrs. Gish, in January, students were introduced to **Captain Respect**, a new character to help share our school expectations. Each month, we will be introducing



expectations in different areas in the school. In January, students learned about expectations for washrooms and water fountains.



February 2008

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
					1	2
3	4	5	6	7	8	9
<i>Bobby W.</i>	Kindergarten Registration All week <i>William L.</i>	Hot Dog Day Toque Day—wear your favorite toque	Ab. Winter Walk 11:00 Gr. 3 Parent Meeting 7:00 pm <i>Emily T.</i>	Pizza Day <i>Talaya B. Tristan M.</i>	Grade 3 swimming <i>Vincent P.</i>	
10	11	12	13	14	15	16
<i>Nadine T.</i>	Sub Forms due	Hot Dog Day <i>Bailey E. Vanessa S.</i>	<i>Holly L.</i>	Pizza Day Valentine's Day Activities <i>Red & Pink Day</i>	Subway Day <i>Kailey B., Matthew K. Chayton N.</i>	<i>Alex F.</i>
17	18	19	20	21	22	23
	No school Family Day <i>Emily P., Hailey W.</i>	No school Day in lieu of interviews	No school Day in lieu of interviews <i>Byron F.</i>	No school Teacher's Convention <i>Kash C., Jodie N. Danielle V.</i>	No school Teacher's Convention <i>Grady S.</i>	
24	25	26	27	28	29	
	<i>Caden B. Ryleigh C.</i>	Hot Dog Day School Council 6:30 <i>Jada N.</i>	Lunch forms due! <i>Kelsey L.</i>	Pizza Day <i>Cassidy W.</i>		