



RM OF MARTIN NO 122

Minutes of the Regular Meeting of the Council of the Rural Municipality of Martin No 122 held on Wednesday, April 15, 2020 in the RM Council Chambers located at 602 Main Street in Moosomin, Saskatchewan.

Present: Reeve: Gerald Flaman
Councillors:
Division 1 Wayne Beckett
Division 2 Glen Ekert
Division 3 Peter Currie
Division 4 Hal Garrett
Division 5 Ray Donald
Division 6 John Gordon

The meeting was done entirely via electronic means utilizing ZOOM due to the COVID-19 Pandemic. The meeting was called to order by Reeve Gerald Flaman at 8:00 am.

- 20-063 Minutes *Gordon:* That Council will dispense with the reading of minutes of the Regular Meeting of council held on March 04, 2020 and approve them as distributed/printed.
CARRIED
- 20-064 Financial Statement *Garrett:* That the Statement of Financial Activities and Bank Reconciliation for March 2020 be accepted as presented.
CARRIED
- 20-065 Accounts for Approval *Beckett:* That the list of Accounts for Approval, as attached to and forming part of these minutes, covering Direct Payroll Deposits, Electronic Funds Transfers, Internet Bill Payments and Conexus Credit Union Cheque Numbers 00634 to 00646, in the amount of \$81,547.25, be approved for payment.
CARRIED
- 20-066 George's Project *Garrett:* That the Municipality acknowledge the signing of the Agreement between Lower Souris Watershed Committee Ltd and the RM of Martin as per Motion 20-003 to prepare a drainage approval application for the George's Project in conjunction with Water Security Agency and Duck's Unlimited.
CARRIED

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- 20-067 Multi-Municipal Drainage Project *Donald:* That the Municipality acknowledge the signing of the Agreement between Lower Souris Watershed Committee Ltd and the RM of Martin as per Motion 20-003 to prepare a drainage approval application for the Multi-Municipal Drainage Project in conjunction with Water Security Agency and neighbouring municipalities.
CARRIED
- 20-068 Bridge Inspections *Garrett:* That the Municipality accept the quotes from Wood Research & Development for inspections of the West Broadway (\$9985 plus taxes), East Broadway (\$10,360 plus taxes), and St Andrews (\$9361 plus taxes) bridges.
DEFEATED
- 20-069 Culvert Mapping *Ekert:* That the Municipality accept the Lower Souris Watershed's quote of \$450/day to produce a culvert map for the RM of Martin.
DEFEATED
- 20-070 Correspondence *Flaman:* That the correspondence as listed on the agenda, having been read and dealt with, be filed.
CARRIED
- 20-071 Audited Financial Stmt *Donald:* That the 2019 Audited Financial Statements, as prepared by Baker Tilly SK LLP, attached to and forming part of these minutes, be accepted as presented by Chief Administrative Office Barrett.
CARRIED
- 20-072 2020 Budget *Flaman:* That the 2020 Budget, attached to and forming part of these minutes, be approved as presented by Chief Administrative Officer Barrett.
CARRIED
- 20-073 Education Mill Rates *Gordon:* That the Municipality acknowledge the Education Mill Rates, as set by the Provincial Government, for each property class for 2020 remain unchanged from last year as follows:
- | | |
|-----------------------|------------|
| Agricultural Property | 1.43 Mills |
| Residential Property | 4.12 Mills |
| Commercial/Industrial | 6.27 Mills |
| Resource | 9.68 Mills |
- CARRIED**

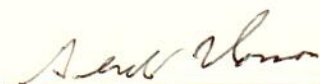
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- 20-074 Bylaw 232 / 20 *Donald:* That Bylaw 232 / 20 being a Bylaw to Provide for a Minimum Tax, be introduced and read for the first time.
CARRIED
- 20-075 Bylaw 232/20 *Beckett:* That Bylaw 232 / 20 be read for a second time.
CARRIED
- 20-076 Bylaw 232/20 *Ekert:* That Bylaw 232 / 20 be given three (3) readings at this meeting.
CARRIED UNANIMOUSLY
- 20-077 Bylaw 232/20 *Gordon:* That Bylaw 232 / 20 be read a third time and adopted.
CARRIED
- 20-078 2020 Mill Rate *Currie:* That the 2020 Mill Rate remain unchanged from last year at 10.25 Mills; that the Minimum Tax be \$50 for all classifications; and that the Mill Rate Factors remain unchanged from last year as follows:
- | | |
|-------------------|------|
| Agricultural Land | 0.55 |
| Residential | 0.58 |
| Commercial | 1.62 |
- CARRIED**
- 20-079 Admin Prof Advertisement *Beckett :* That the Municipality participate in The World-Spectator's Annual Salute to Administrative Professionals by placing a "Thank You" Ad in the April 27, 2020 Edition of the newspaper in the amount of \$67.50.
CARRIED
- 20-080 I-Hunter App *Garrett:* That the Municipality enter into Agreement with IHunter to have our RM Map on their IHunter Saskatchewan App. This app allows users to see wildlife management zone boundaries, reserve boundaries, hunting regulations, land ownership and more.
CARRIED
- 20-081 Moosomin Ag Society Donation *Currie:* That the Municipality donate \$50 to the Moosomin and District Horticulture and Homecraft Society (formerly Moosomin Agricultural Society) for the 2020 Annual Fair Special Book.
DEFEATED

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QAB

- 20-082 SARM PSIP Building Valuation *Gordon:* That the Municipality authorize the Reeve and Chief Administrative Officer to enter into an Agreement with SARM to participate in the Property Self-Insurance Program Building Valuation Project. SARM will cover the cost of the appraisal on the three (3) municipal buildings and in turn the RM of Martin will agree to insure the buildings at the appraised cost.
CARRIED
- 20-083 Culvert Order *Donald:* That the Chief Administrative Officer be instructed to order 2-10m x 600mm x 2.0mm culverts and 2-11 x 600mm x 2.0mm culverts for the 2020 road construction season from Armtec at a cost of \$85.00/m including freight plus taxes.
CARRIED
- 20-084 2020 Road Construction *Garrett:* That the Municipality accept CK Construction & Repairs Ltd's quote for road construction as follows:
 - 2 miles Broadway Road (Township Road 140) from Grid 601 (Range Road 1335) to Eden Grove Road (Range Road 1333) approximately \$60,000 to \$70,000/mile (estimate)
 - 2 miles Correction Line Road (Township Road 150) from Skiba Road (Range Road 1325) to Rudy Englisch Quarter (Range Road 1322 – SW 02-15-32-W1) approximately \$70,000 to \$80,000/mile (estimate)as per the hourly rates supplied by the contractor.
CARRIED
- 20-085 MuniSoft Laptop *Gordon:* That the Municipality purchase a second laptop from MuniSoft as per their quote of \$1745 plus taxes. The cost will be shared with the RM of Moosomin.
CARRIED
- 20-086 Meeting Date Change *Flaman:* That the Municipality reschedule the May Council Meeting to Wednesday, May 13, 2020.
CARRIED
- 20-087 Adjourn *Flaman:* That this meeting be adjourned at 11:25 am.
CARRIED

Adopted this 13th day of May, 2020


Gerald Flaman, Reeve


Cheryl Barrett, Chief Administrative Officer



RM OF MARTIN NO 122

BYLAW NO. 232/20

RURAL MUNICIPALITY OF MARTIN NO 122

A BYLAW TO PROVIDE FOR A MINIMUM TAX

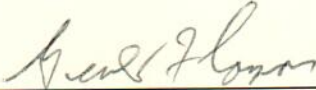
The Council of the Rural Municipality of Martin No 122 in the Province of Saskatchewan enacts as follows:

1. This bylaw shall be known as the "Minimum Tax Bylaw".
2. A minimum tax shall apply to the types and classifications of property included in the table below:

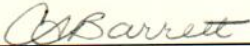
<u>Classification</u>	<u>Amount or Formula</u>
a) Agricultural	\$50.00
b) Residential	\$50.00
c) Commercial & Industrial	\$50.00

3. Bylaw No 204/16 is hereby repealed.





Gerald Flaman - Reeve



Cheryl Barrett - Chief Administrative Officer

Read a third time and adopted
this 15 day of April, 2020



Cheryl Barrett, Chief Administrative Officer

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
Bank Code: AP - ACCOUNTS PAY.					
Computer Cheques:					
634	4/15/2020	VOID - Wrong Amount			
635	4/15/2020	Beier's Welding	Trailer repair		
582421		530-420-100 - TS - Vehicle/Equip.	Trailer repair	190.80	
		110-340-100 - GST Receivable	GST Tax Code	9.00	
		900-110-110 - GST Paid	GST Tax Code	9.00	199.80
636	4/15/2020	Borderland Co-Operative Ltd	Diesel for service truck		
71597510		530-425-112 - TS - Maint. - Oil & C	Diesel for service truck	116.14	
		110-340-100 - GST Receivable	GST Tax Code	5.81	
		900-110-110 - GST Paid	GST Tax Code	5.81	121.95
Mar 2020		530-410-120 - TS - Maint. - Shop	Shop Vac Accessorie	75.75	
		530-425-110 - TS - Maint. - Oil & C	Grader Fuel	213.15	
		530-425-112 - TS - Maint. - Oil & C	Service Truck Fuel	112.22	
		530-700-110 - TS - Maint. - Interest	Interest on late payment	2.44	
		110-340-100 - GST Receivable	GST Tax Code	19.84	
		900-110-110 - GST Paid	GST Tax Code	19.84	423.40
				Payment Total:	545.35
637	4/15/2020	Davidson Truck and Tractor Ltd	Decap Trailer Inspection		
10675		530-420-114 - TS - Maint. - Gravel	Decap Inspect & Repair	1,325.20	
		110-340-100 - GST Receivable	GST Tax Code	60.84	
		900-110-110 - GST Paid	GST Tax Code	60.84	1,386.04
10677		530-420-110 - TS - Maint. - 2009 F	Pete Safety & Repairs	3,708.33	
		110-340-100 - GST Receivable	GST Tax Code	174.92	
		900-110-110 - GST Paid	GST Tax Code	174.92	3,883.25
				Payment Total:	5,269.29
638	4/15/2020	Dionco Sales & Service	Blades & Carbide Teeth		
16566		530-430-120 - TS - Maint. - Machin	Blades & Carbide Teeth	3,645.55	
		110-340-100 - GST Receivable	GST Tax Code	171.96	
		900-110-110 - GST Paid	GST Tax Code	171.96	3,817.51
639	4/15/2020	Finning Canada	Filters & Oil for Graders		
879170		Issued To: SARM			
		530-420-101 - TS - Maint. - 140M	Filters & Oil for Graders	1,237.12	
		530-420-102 - TS - Maint. - 140M	Filters & Oil for Graders	1,237.12	
		110-340-100 - GST Receivable	GST Tax Code	116.82	
		900-110-110 - GST Paid	GST Tax Code	116.82	2,591.06
880350		530-420-101 - TS - Maint. - 140M	SOS Analysis	278.25	
		530-420-102 - TS - Maint. - 140M	SOS Analysis	278.25	
		110-340-100 - GST Receivable	GST Tax Code	26.25	
		900-110-110 - GST Paid	GST Tax Code	26.25	582.75
				Payment Total:	3,173.81
640	4/15/2020	Jay's Transportation Group	Freight from Finning		
25245061		530-420-101 - TS - Maint. - 140M	Freight from Finning	60.88	
		530-420-102 - TS - Maint. - 140M	Freight from Finning	60.87	
		110-340-100 - GST Receivable	GST Tax Code	6.09	
		900-110-110 - GST Paid	GST Tax Code	6.09	127.84
641	4/15/2020	Langbank Co-op Assoc. Ltd.	Diesel James Grader		
9690		530-425-110 - TS - Maint. - Oil & C	Diesel James Grader	475.03	
		110-340-100 - GST Receivable	GST Tax Code	23.75	
		900-110-110 - GST Paid	GST Tax Code	23.75	498.78
Mar 2020		530-425-110 - TS - Maint. - Oil & C	Dave Grader Mar 11	202.97	
		530-425-110 - TS - Maint. - Oil & C	Dave Grader Mar 24	363.12	

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		530-425-110 - TS - Maint. - Oil & C	Dave Grader Mar 25-27	254.41	
		530-425-110 - TS - Maint. - Oil & C	Dave Grader Mar 26	202.22	
		530-425-110 - TS - Maint. - Oil & C	Dave Grader Mar 30	209.96	
		530-425-110 - TS - Maint. - Oil & C	Dave Grader Mar 31	222.40	
		530-425-110 - TS - Maint. - Oil & C	James Grader Mar 23-24	419.27	
		530-425-110 - TS - Maint. - Oil & C	James Grader Mar 06	307.42	
		530-425-110 - TS - Maint. - Oil & C	James Grader Mar 11-12	367.03	
		530-425-110 - TS - Maint. - Oil & C	James Grader Mar 25-27	258.30	
		530-425-110 - TS - Maint. - Oil & C	James Grader Mar 31	420.17	
		530-425-112 - TS - Maint. - Oil & C	Service Mar 20	13.99	
		530-700-110 - TS - Maint. - Interest	Interest on o/du e acct	9.98	
		110-340-100 - GST Receivable	GST Tax Code	162.07	
		900-110-110 - GST Paid	GST Tax Code	162.07	3,413.31
			Payment Total:		3,912.09
642	4/15/2020	Lower Souris Watershed	Geo Project Municipal Share		
2020 Levy		540-500-110 - EH - Grants and Cc	2020 Annual Levy	2,500.00	2,500.00
Geo Project		535-200-110 - TS - Const. - Engin	Geo Project Municipal Sha	5,000.00	5,000.00
InterMunicipal		535-200-110 - TS - Const. - Engin	Intermunicipal Project	5,000.00	5,000.00
			Payment Total:		12,500.00
643	4/15/2020	RM of Rocanville #151	Fire Protection - 2020		
2202		525-520-110 - PS - Fire - Grants a	Fire Protection - 2020	2,555.21	2,555.21
644	4/15/2020	SARM	Lunch Tickets SARM Conve		
2003-020		510-210-120 - GG - Council - Mee	Respect - Hal	20.00	
		530-430-140 - TS - Maint - Train,M	Respect - Leo	20.00	
		110-340-100 - GST Receivable	GST Tax Code	2.00	
		900-110-110 - GST Paid	GST Tax Code	2.00	42.00
2029		510-210-150 - GG - Council - Con	Lunch Tickets SARM Conve	169.60	
		110-340-100 - GST Receivable	GST Tax Code	8.00	
		900-110-110 - GST Paid	GST Tax Code	8.00	177.60
2003-021		510-210-120 - GG - Council - Mee	Respect in Workplace Coun	140.00	
		530-430-140 - TS - Maint - Train,M	Respect in Workplace TS	60.00	
		110-340-100 - GST Receivable	GST Tax Code	10.00	
		900-110-110 - GST Paid	GST Tax Code	10.00	210.00
			Payment Total:		429.60
645	4/15/2020	Town of Wapella	W&S Apr-June 2020 New Shop		
Apr-Jun 2020		530-300-130 - TS - Maint. - Utility	W&SApr-June2020 New Shop	160.00	160.00
Apr-Jun2020		530-300-130 - TS - Maint. - Utility	W&S Apr-Jun 2020 Old Shop	160.00	160.00
			Payment Total:		320.00
646	4/15/2020	Twin Auto & Ag Supply	Shop, Tractor, Grader, Mulcher		
Mar 2020 Stmt		530-410-120 - TS - Maint. - Shop	Batteries, Wipes, GLoves	341.51	
		530-410-120 - TS - Maint. - Shop	Hydraulic Fittings & Glov	148.10	
		530-410-120 - TS - Maint. - Shop	Linch Pin	3.31	
		530-410-120 - TS - Maint. - Shop	Sanding Disc	45.58	
		530-410-120 - TS - Maint. - Shop	Shop Supplies	43.41	
		530-410-130 - TS - Maint. - Small	Pliers & Cutter	78.76	
		530-420-102 - TS - Maint. - 140M	Flat Washer Dave's Grader	18.82	
		530-420-116 - TS - Maint. - Tracto	Red Tractor Repairs	101.02	
		110-340-100 - GST Receivable	GST Tax Code	36.84	
		900-110-110 - GST Paid	GST Tax Code	36.84	817.35
Other:					
202003-Man	4/15/2020	SaskTel	Mar 19-2020 Shop Internet		

List of Accounts for Approval

As of 4/13/2020

Batch: 2020-00018 to 2020-00019

Report Date
4/13/2020 3:49 PM

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
Mar 2020		530-300-150 - TS - Maint. - Utility	Mar 19-2020 Shop Internet	53.95	
		110-340-100 - GST Receivable	GST Tax Code	2.55	
		900-110-110 - GST Paid	GST Tax Code	2.55	56.50
Mar 2020 Cell		530-300-140 - TS - Maint. - Utility	Darcy Cell 7725 Mar 2020	80.72	
		110-340-100 - GST Receivable	GST Tax Code	3.81	
		900-110-110 - GST Paid	GST Tax Code	3.81	84.53
				Payment Total:	141.03
202003-Man 4/15/2020		SaskPower	Old Shop (517 3rd Ave) Power		
152400597815		530-300-120 - TS - Maint. - Utility	Old Shop(517 3rd Ave) Mar	101.86	
		110-340-100 - GST Receivable	GST Tax Code	4.58	
		900-110-110 - GST Paid	GST Tax Code	4.58	106.44
373500242605		530-300-120 - TS - Maint. - Utility	524 3rd Ave S-Shop Mar12	309.85	
		110-340-100 - GST Receivable	GST Tax Code	13.95	
		900-110-110 - GST Paid	GST Tax Code	13.95	323.80
175500574482		530-300-120 - TS - Maint. - Utility	King Street Power Mar12	37.19	
		110-340-100 - GST Receivable	GST Tax Code	1.67	
		900-110-110 - GST Paid	GST Tax Code	1.67	38.86
218400533456		580-300-120 - UT - Water - Power	CorrectionLn SW 2-15-33-1	130.01	
		110-340-100 - GST Receivable	GST Tax Code	6.50	
		900-110-110 - GST Paid	GST Tax Code	6.50	136.51
				Payment Total:	605.61
202003-Man 4/15/2020		Sask Energy	Feb 7-Mar9/2020 Heat for Shop		
Mar 2020		530-300-110 - TS - Maint. - Utility	Old Shop Feb7-Mar9/2020	233.66	
		530-300-110 - TS - Maint. - Utility	New Shop Feb7-Mar7/202	268.85	
		110-340-100 - GST Receivable	GST Tax Code	25.13	
		900-110-110 - GST Paid	GST Tax Code	25.13	527.64
353660-Man 3/31/2020		South East Cornerstone	Mar 2020 Remittance		
Mar 2020		210-210-190 - S.E. Cornerstone #2	Mar 2020 Remittance	772.38	772.38
825208-Man 3/19/2020		MEPP	Mar 2020 PP 07 Remit		
Mar 2020 PP7		510-130-233 - GG - Benefits - MEI Admin	Mar 2020 PP07	314.99	
		530-120-123 - TS - Maint. - Benefi	TS Mar 2020 PP07	1,028.60	
		210-200-140 - Superannuation Pa	Mar 2020 PP07	1,343.59	2,687.18
825583-Man 3/19/2020		Canada Revenue Agency	2020 PP 06 to 07 Source Dedu		
2020 PP 06-07		210-200-100 - Payroll Deductions	2020 PP 06-07 RP001	11,089.18	11,089.18
872494-Man 3/03/2020		MEPP	Mar 2020 PP 06 Remit		
Mar 2020 PP06		510-130-233 - GG - Benefits - MEI Admin	Mar 2020 PP06	298.55	
		530-120-123 - TS - Maint. - Benefi	TS Mar 2020 PP06	1,028.60	
		210-200-140 - Superannuation Pa	Mar 2020 PP06	1,327.15	2,654.30
879376-Man 3/31/2020		Collabria	Meeting & Conven		
Mar 2020		510-210-120 - GG - Council - Mee	Feb Meeting Lunch	46.64	
		510-210-150 - GG - Council - Con	Convention Meals	689.54	
		530-410-120 - TS - Maint. - Shop	! Coffee & Cleaning Supplie	48.95	
		110-340-100 - GST Receivable	GST Tax Code	33.29	
		900-110-110 - GST Paid	GST Tax Code	33.29	818.42
879548-Man 3/31/2020		Saskatchewan Municipal Hail	Mar 2020 Hail Remittance		
Mar 2020		210-230-190 - SK Municipal Hail	Mar2020 Hail Remittance	1,308.32	1,308.32

Total for AP: 54,271.91

Pay Period 06 9219.66

Pay Period 07 9136.11

Pay Period 08 8919.57

81547.25

Cheque Reconciliation Report

For Period End Dates:

22Mar2020 to 04Apr2020

PP20-08

<u>Entry Type</u>	<u>Employee</u>	<u>Department</u>	<u>Pay Group</u>	<u>Run No.</u>	<u>Period End Date</u>	<u>Cheque or Voucher #</u>	<u>Cheque Date</u>	<u>Amount</u>	<u>Status</u>
Deposit	BAR001	510	510	08	04Apr2020	2008	09Apr2020	1855.37	Open
Deposit	BEI001	530	530	08	04Apr2020	2008	09Apr2020	1657.74	Open
Deposit	GRE001	530	530	08	04Apr2020	2009	09Apr2020	1774.82	Open
Deposit	JAM001	530	530	08	04Apr2020	2010	09Apr2020	1856.82	Open
Deposit	OSB001	530	530	08	04Apr2020	2011	09Apr2020	1774.82	Open

Report Summary

Outstanding Deposits: 8919.57 (5)

Total: 8919.57 (5)

Cheque Reconciliation Report

DP 20-07

For Period End Dates:

08Mar2020 to 21Mar2020

<u>Entry Type</u>	<u>Employee</u>	<u>Department</u>	<u>Pay Group</u>	<u>Run No.</u>	<u>Period End Date</u>	<u>Cheque or Voucher #</u>	<u>Cheque Date</u>	<u>Amount</u>	<u>Status</u>
Deposit	BAR001	510	510	07	21Mar2020	2007	26Mar2020	2071.85	Open
Deposit	BEI001	530	530	07	21Mar2020	2007	26Mar2020	1657.80	Open
Deposit	GRE001	530	530	07	21Mar2020	2008	26Mar2020	1774.82	Open
Deposit	JAM001	530	530	07	21Mar2020	2009	26Mar2020	1856.82	Open
Deposit	OSB001	530	530	07	21Mar2020	2010	26Mar2020	1774.82	Open

Report Summary

Outstanding Deposits: 9136.11 (5)

Total: 9136.11 (5)

Cheque Reconciliation Report

PP 20-06

For Period End Dates:

23Feb2020 to 07Mar2020

<u>Entry Type</u>	<u>Employee</u>	<u>Department</u>	<u>Pay Group</u>	<u>Run No.</u>	<u>Period End Date</u>	<u>Cheque or Voucher #</u>	<u>Cheque Date</u>	<u>Amount</u>	<u>Status</u>
Deposit	BEI001	530	530	06	07Mar2020	2006	12Mar2020	1657.80	Open
Deposit	BAR001	510	510	06	07Mar2020	2006	12Mar2020	2155.40	Open
Deposit	GRE001	530	530	06	07Mar2020	2007	12Mar2020	1774.82	Open
Deposit	JAM001	530	530	06	07Mar2020	2008	12Mar2020	1856.82	Open
Deposit	OSB001	530	530	06	07Mar2020	2009	12Mar2020	1774.82	Open

Report Summary

Outstanding Deposits: 9219.66 (5)

Total: 9219.66 (5)

Report Date
4/22/2020 2:13 PM

Scenario 1 - Based on last year actual

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
TAXES					
410-110-100 - General Municipal Levy	1,451,810	1,451,864	1,458,800	6,936	0.48
410-130-100 - Discount on Municipal Tax - Property	(42,460)	(42,626)	(42,630)	(4)	0.01
410-200-100 - Potash Tax Share	183,930	183,934	203,590	19,656	10.69
410-400-210 - Penalty on Mun Taxes Arrears - Property	1,300	2,502	2,000	(502)	20.06-
Total TAXES:	1,594,580	1,595,674	1,621,760	26,086	
FEES AND CHARGES					
420-100-100 - F&C - Custom Work	900	375	380	5	1.33
420-100-110 - F&C - Custom Work - Snow Removal	200	50	200	150	300.00
420-100-120 - F&C - Custom Work - Dust Control	5,000	14,372	8,000	(6,372)	44.34-
420-200-300 - F&C - Sale of R.M. Maps	500	661	660	(1)	0.15-
420-200-400 - F&C - Sale of Pest Control Products	100	1,051	100	(951)	90.49-
420-200-500 - F&C - Sale of Supplies - Culverts	2,000	693	690	(3)	0.43-
420-200-600 - F&C - Sale of Supplies - Other #1	50				
420-200-700 - F&C - Sale of Signage	50	2,840	1,500	(1,340)	47.18-
420-200-910 - F&C - Other Fees & Charges #2	2,000	2,677	2,000	(677)	25.29-
420-400-300 - F&C - Fire Fees	1,000	925	1,000	75	8.11
420-700-100 - F&C - Licenses & Permits	250	900	310	(900)	
420-710-100 - F&C - Permits	30,000	310	30,000	(18,799)	38.52-
430-100-100 - M&D - Road Maintenance Fees	42,550	48,799	44,840	(28,813)	
Total FEES AND CHARGES:		73,653			
UNCONDITIONAL					
450-110-100 - Unconditional - (Revenue Sharing)	135,110	135,115	184,700	49,585	36.70
Total UNCONDITIONAL:	135,110	135,115	184,700	49,585	
CONDITIONAL GRANTS					
450-200-060 - Conditional - Federal - Gas Tax	20,350	40,127	17,000	(23,127)	57.63-
450-300-100 - Conditional - Prov-Infrastructure - CTP	33,000	33,000	33,000		
450-355-100 - Conditional - Prov - Beaver Control	300	6,000	6,000		
450-400-050 - Conditional - Moosomin Regional Park	6,000	3,949	3,000	(949)	24.03-
450-410-100 - Conditional - Local - Pest Control	59,650	83,076	59,000	(24,076)	
Total CONDITIONAL GRANTS:		83,076			
GRANTS IN LIEU OF TAXES					
450-650-100 - GIL - Prov - Sask Tel	470	465	470	5	1.08

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450-660-100 - GIL - Prov - Wildlife	1,170	1,175	1,170	(5)	0.43-
450-690-100 - GIL - Prov - Pipestone Comm Pasture	9,160	9,160	9,160		
450-720-100 - GIL - Local - CPR Mainline	135,010	135,014	135,010	(4)	
450-730-100 - GIL - Local - Treaty Land	2,240	2,243	2,240	(3)	0.13-
460-220-500 - TS - Sale of Machinery/Eqmt - Gain/Loss		(6,094)		6,094	
Total GRANTS IN LIEU OF TAXES:	148,050	141,963	148,050	6,087	
LAND SALES					
INVESTMENT INCOME AND COMMISSIONS					
470-100-100 - Interest Revenue	15,000	41,004	40,000	(1,004)	2.45-
470-120-100 - Dividends Revenue	400	980	500	(480)	48.98-
470-130-100 - Commission Revenue	250	304	300	(4)	1.32-
Total INVESTMENT INCOME AND COMMISSIONS:	15,650	42,288	40,800	(1,488)	
OTHER REVENUES					
480-190-100 - Other Revenue	27,000	31,696	32,600	904	2.85
Total OTHER REVENUES:	27,000	31,696	32,600	904	
INTERNAL TRANSFERS					
490-190-100 - Transfer from Other Funds	50,000				
Total INTERNAL TRANSFERS:	50,000				
Revenue Totals:	2,072,590	2,103,465	2,131,750	28,285	
GENERAL GOVT. SERVICE					
GG - WAGES					
510-110-110 - GG - Council - Indemnity	22,000	20,100	22,000	1,900	9.45
510-110-140 - GG - Council - Indemnity Committee	6,000	4,800	6,000	1,200	25.00
510-110-230 - GG - Salaries - Administrator	78,000	78,704	87,000	8,296	10.54
Total GG - WAGES:	106,000	103,604	115,000	11,396	
GG - BENEFITS					
510-120-110 - GG - Council - Payroll Benefits	500	1,179	1,180	1	0.08
510-120-111 - GG - Council - Benefits - Workers Comp	760	755	800	45	5.96
510-130-230 - GG - Benefits - Administrator	1,160	1,159	1,450	291	25.11
510-130-231 - GG - Benefits - CPP	2,750	2,749	2,900	151	5.49
510-130-232 - GG - Benefits - EI	1,210	1,016	1,200	184	18.11
510-130-233 - GG - Benefits - MEPP	7,000	7,065	7,900	835	11.82

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
510-130-234 - GG - Benefits - Worker Compensation	940	932	1,130	198	21.24
510-130-235 - GG - Benefits - Health/Dental/Vision	2,500	2,478	2,600	122	4.92
510-130-236 - GG - Benefits - LTD & ST	430	433	490	57	13.16
510-130-237 - GG - Benefits - Group Life	120	321	370	49	15.26
510-130-238 - GG - Phone Allowance	300	300	300		
Total GG - BENEFITS:	17,670	18,387	20,320	1,933	
GG - PROF/CONTRACT SERVICES					
510-200-110 - GG - Cont. - Legal	200	137	200	63	45.99
510-200-130 - GG - Cont. - Audit/Accounting	6,500	5,285	6,000	715	13.53
510-200-150 - GG - Cont. - Assessment - SAMA	8,900	8,901	8,700	(201)	2.26-
510-200-170 - GG - Cont. - Advertising	1,000	351	350	(1)	0.28-
510-200-190 - GG - Cont. - Printing	200	857	1,200	343	40.02
510-200-200 - GG - Cont. - Printing RM Maps	1,000	1,147	1,150	3	0.26
510-210-120 - GG - Council - Meeting/Travel/Meals	4,000	2,953	4,000	1,047	35.46
510-210-140 - GG - Council - Committee/Travel/Meals	3,000	1,187	3,000	1,813	152.74
510-210-150 - GG - Council - Convention/Travel/Meals	12,000	12,222	13,000	778	6.37
510-210-170 - GG - Admin. - Training, Travel & Conv.	4,000	1,407	4,000	2,593	184.29
510-220-100 - GG - Cont. - Office Caretaking	2,000	2,608	2,610	2	0.08
510-230-100 - GG - Cont. - Insurance - General & Bond	11,000	11,486	11,490	4	0.03
510-240-100 - GG - Cont. - Memberships & Subscriptions	3,690	3,686	3,700	14	0.38
510-250-100 - GG - Cont. - Communications		472	500	(472)	100.00-
510-260-100 - GG - Cont. - Tax Enforcement/Collection	250		1,000	500	100.00-
510-260-150 - GG - Cont. - Elections	3,000	5,253	5,250	1,000	0.06-
510-280-100 - GG - Cont. - Office Equipment	3,000	2,781	3,000	219	7.87
510-280-150 - GG - Cont. - Credit/Debit Processing Fee	500	449	450	1	0.22
510-290-100 - GG - Cont. - Bank Charges					
Total GG - PROF/CONTRACT SERVICES:	64,240	61,182	69,600	8,418	
GG - UTILITIES					
510-300-110 - GG - Utility - Heat	1,000	765	1,000	235	30.72
510-300-120 - GG - Utility - Power	2,000	1,620	2,000	380	23.46
510-300-130 - GG - Utility - Water	340	378	400	22	5.82
510-300-140 - GG - Utility - Telephone	3,200	2,559	3,200	641	25.05
Total GG - UTILITIES:	6,540	5,322	6,600	1,278	
GG - MAINTENANCE MATERIALS AND SUPPLIES					
510-400-110 - GG - Maint. - Postage	2,000	1,527	2,000	473	30.98
510-410-140 - GG - Maint. - Office Supplies&Stationery	4,000	1,990	4,000	2,010	101.01
510-410-160 - GG - Maint. - Other #1	200	150	200	50	33.33
510-410-180 - GG - Maint. - Suppers/Rate/Xmas	1,000	562	3,500	2,938	522.78

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510-420-100 - GG - Maint. - Janitor Supplies	300	210	300	90	42.86
510-480-100 - GG - Maint. - Long Service Awards		100	1,400	1,300	###.##
510-490-100 - GG - Maint. - Office Repairs & Maint.	8,000	7,651	7,500	(151)	1.97-
510-490-150 - GG - Maintenance - SMHC	6,000	7,144	7,140	(4)	0.06-
Total GG - MAINTENANCE MATERIALS AND SUPPLIES:	21,500	19,334	26,040	6,706	
GG - GRANTS AND CONTRIBUTIONS					
510-500-110 - GG - Grants and Contributions	550	550	550		
Total GG - GRANTS AND CONTRIBUTIONS:	550	550	550		
Total GENERAL GOV'T. SERVICE:	216,500	208,379	238,110	29,731	
GG - AMORTIZATION					
GG - CAPITAL EXPENDITURES					
GG - INTEREST					
510-720-110 - GG - Interest on Overdue Accounts	10		10	10	100.00-
Total GG - INTEREST:	10		10	10	
GG - ALLOWANCE FOR UNCOLLECTIBLES					
GG - OTHER					
510-900-110 - GG - Other	1,000	422	1,000	578	136.97
Total GG - OTHER:	1,000	422	1,000	578	
Total GG - AMORTIZATION:	1,010	422	1,010	588	
POLICE PROTECTION					
PS - POLICE - WAGES AND BENEFITS					
PS - POLICE - PROF/CONTRACT SERVICES					
520-210-100 - PS - Police - Justice Requisition	13,200	13,436	13,440	4	0.03
Total PS - POLICE - PROF/CONTRACT SERVICES:	13,200	13,436	13,440	4	
PS - POLICE - UTILITIES					
PS - POLICE - MAINT. MAT. AND SUPPLIES					
PS - POLICE - GRANTS AND CONTRIBUTIONS					
Total POLICE PROTECTION:	13,200	13,436	13,440	4	
PS - POLICE - AMORTIZATION					
PS - POLICE - CAPITAL EXPENDITURES					
PS - POLICE - INTEREST					
PS - POLICE - OTHER					
520-910-110 - PS - Police - Crime Stopper & Other	200	200	200		
Total PS - POLICE - OTHER:	200	200	200		
Total PS - POLICE - AMORTIZATION:	200	200	200		

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Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
FIRE PROTECTION					
PS - FIRE - WAGES					
PS - FIRE - BENEFITS					
PS - FIRE - PROF/CONTRACT SERVICES					
525-210-110 - PS - Fire - Contracted Services	3,000	3,039	3,000	(39)	1.28-
Total PS - FIRE - PROF/CONTRACT SERVICES:	3,000	3,039	3,000	(39)	
PS - FIRE - UTILITIES					
PS - FIRE - MAINT. MAT. AND SUPPLIES					
PS - FIRE - GRANTS AND CONTRIBUTIONS					
525-520-110 - PS - Fire - Grants and Contributions	18,000	25,612	50,000	24,388	95.22
Total PS - FIRE - GRANTS AND CONTRIBUTIONS:	18,000	25,612	50,000	24,388	
Total FIRE PROTECTION:	21,000	28,651	53,000	24,349	
PS - FIRE - AMORTIZATION					
PS - FIRE - CAPITAL EXPENDITURES					
PS - FIRE - INTEREST					
PS - FIRE - ALLOWANCE FOR UNCOLLECTIBLES					
PS - FIRE - OTHER					
MAINTENANCE					
TS - MAINT. - WAGES					
530-110-110 - TS - Maint. - Council - Indemnity	22,000	21,450	22,000	550	2.56
530-110-130 - TS - Maint. - Salaries - Labourers	310,000	248,276	328,000	79,724	32.11
Total TS - MAINT. - WAGES:	332,000	269,726	350,000	80,274	
TS - MAINT. - BENEFITS					
530-120-123 - TS - Maint. - Benefits - MEPP	25,000	25,079	27,000	1,921	7.66
530-120-124 - TS - Maint. - Benefits - Worker's Comp	3,950	2,906	3,500	594	20.44
530-120-125 - TS - Maint - Benefits-Hlth/Dental/Vision	8,500	8,985	10,500	1,515	16.86
530-120-126 - TS - Maint. - Benefits - LTD & STD	4,500	9,424	4,500	(4,924)	52.25-
530-120-127 - TS - Maint - Benefits - Group Life	450	(24)	370	394	###.##-
530-120-128 - TS - Maint - Benefits - Phone Allowance	940	865	940	75	8.67
530-120-129 - TS - Maint - Benefits - Clothing Allow	800	777	800	23	2.96
530-130-231 - TS - Maint - Benefits - CPP	12,000	10,775	13,000	2,225	20.65
530-130-232 - TS - Maint - Benefits - EI	5,500	4,043	5,500	1,457	36.04
Total TS - MAINT. - BENEFITS:	61,640	62,830	66,110	3,280	
TS - MAINT. - PROF/CONTRACT SERVICES					
530-210-100 - TS - Maint. - Contract - Dust Control	15,000	13,790	5,000	(8,790)	63.74-
530-210-120 - TS - Maint. - Contract - Subcontractors	30,000	29,945	30,000	55	0.18

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
530-220-100 - TS - Maint - Contract - Gravel/Sand Haul	2,000		2,000	2,000	100.00-
530-250-110 - TS - Maint. - Council - Travel & Meals	400				
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	13,000	5,781	13,000	7,219	124.87
Total TS - MAINT. - PROF/CONTRACT SERVICES:	60,400	49,516	50,000	484	
TS - MAINT. - UTILITIES					
530-300-110 - TS - Maint. - Utility - Heat	5,000	3,877	5,000	1,123	28.97
530-300-120 - TS - Maint. - Utility - Power	5,000	3,645	5,000	1,355	37.17
530-300-130 - TS - Maint. - Utility - Water	1,300	1,280	1,300	20	1.56
530-300-140 - TS - Maint. - Utility - Telephone	2,000	969	970	1	0.10
530-300-150 - TS - Maint. - Utility - Internet		398	650	252	63.32
Total TS - MAINT. - UTILITIES:	13,300	10,169	12,920	2,751	
TS - MAINT. - MATERIALS AND SUPPLIES					
530-400-110 - TS - Maint. - Materials & Supplies	1,200	404	400	(4)	0.99-
530-400-150 - TS - Maint. - Supplies		1,460		(1,460)	
530-400-160 - TS - Maint. - Building (Shop) Repairs	1,500	3,112	1,000	(2,112)	67.87-
530-410-120 - TS - Maint. - Shop Supplies	8,000	6,724	8,000	1,276	18.98
530-410-130 - TS - Maint. - Small Tools	2,000	5,985	2,000	(3,985)	66.58-
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	6,000	6,532	6,000	(532)	8.14-
530-420-101 - TS - Maint. - 140M AWD 2017 Grader James	3,000	(26,693)	5,000	31,693	118.73-
530-420-102 - TS - Maint. - 140M AWD 2018 Grader Dave	3,000	(5,983)	5,000	10,983	183.57-
530-420-103 - TS - Maint. - 2007 Chev. 1/2 Ton 4x4	500	6	1,000	994	###-##
530-420-104 - TS - Maint - NH 6030 Tractor - 2008	5,000	1,886	3,000	1,114	59.07
530-420-105 - TS - Maint. - Mowers	5,000	5,110	3,000	(2,110)	41.29-
530-420-106 - TS - Maint. - Rockpicker/Mulcher	1,000	139	500	361	259.71
530-420-109 - TS- Maint - 2014 Dodge Ram 3500 1-Ton	5,000	8,160	5,000	(3,160)	38.73-
530-420-110 - TS - Maint. - 2009 Peterbuilt Truck	12,000	8,543	12,000	3,457	40.47
530-420-111 - TS - Maint. - JD 544K Loader - 2012	2,500	2,758	1,500	(1,258)	45.61-
530-420-112 - TS - Maint. - Roller Packer - 2009	100	282	100	(182)	64.54-
530-420-113 - TS - Maint. - Bobcat - 2011	1,000	371	500	129	34.77
530-420-114 - TS - Maint. - Gravel Tridem Trailer	7,500	6,755	7,500	745	11.03
530-420-116 - TS - Maint. - Tractor Case IH 170 - 2013	5,000	(14,190)	3,000	17,190	121.14-
530-420-117 - TS - Maint - '98 Mack	5,000	2,005	3,000	995	49.63
530-420-118 - TS - Maint. - End Dump Gravel Trailer	8,000	7,165	8,000	835	11.65
530-420-130 - TS - Maint. - Other		(203)	200	403	198.52-
530-425-110 - TS - Maint. - Oil & Gas - Graders	50,000	49,564	55,000	5,436	10.97
530-425-111 - TS - Maint. - Oil & Gas - Gravel Hauler	25,000	10,323	15,000	4,677	45.31
530-425-112 - TS - Maint. - Oil & Gas - Service Trucks	12,000	7,376	10,000	2,624	35.57
530-425-113 - TS - Maint. - Oil & Gas - Tractors/Mower	10,000	18,348	20,000	1,652	9.00

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530-430-120 - TS - Maint. - Machine - Blades	6,000	13,309	9,000	(4,309)	32.38-
530-430-140 - TS - Maint. - Train, Mileage, Meals, Medical	1,000		1,000	1,000	100.00-
530-440-120 - TS - Maint. - Gravel/Sand - Crushing	150,000	78,586	75,000	(3,586)	4.56-
530-440-130 - TS - Maint. - Gravel/Sand Royalty/Purchas	50,000	49,574	145,000	95,426	192.49
530-440-150 - TS - Maint. - Gravel End Dump	500		500	500	100.00-
530-450-100 - TS - Maint. - Culverts/Drainage	40,000	19,970	15,000	(4,970)	24.89-
530-460-110 - TS - Maint. - Gravelock	30,000	5,842	15,000	9,158	156.76
530-470-100 - TS - Maint. - Road/Street Signs	2,500	5,733	3,000	(2,733)	47.67-
530-480-100 - TS - Maint. - CP Rail Signalized Cross	3,350	3,443	3,920	477	13.85
530-490-120 - TS - Maint. - Bridge Maint.	50,000	3,617	50,000	46,383	###.##
530-490-130 - TS - Maint. - Rent/Lease	47,150	59,806	59,810	4	0.01
Total TS - MAINT. - MATERIALS AND SUPPLIES:	559,800	345,819	552,930	207,111	
TS - MAINT. - GRANTS AND CONTRIBUTIONS					
Total MAINTENANCE:	1,027,140	738,060	1,031,960	293,900	
TS - MAINT. - AMORTIZATION					
TS - MAINT. - CAPITAL EXPENDITURES					
530-600-140 - TS - Purchase of Cap Assets - Equipment	13,000	575		(575)	
530-600-199 - TS - Maint. - Amort - Land Improvements		25,253		(25,253)	
530-600-299 - TS - Maint. - Amort - Bldgs/Impr&Eng Str		82,401		(82,401)	
530-600-399 - TS - Maint. - Amort - Machinery & Eqmt		19,124		(19,124)	
530-600-499 - TS - Maint. - Amort - Vehicles		127,353		(127,353)	
Total TS - MAINT. - CAPITAL EXPENDITURES:	13,000	127,353			
TS - MAINT. - INTEREST					
530-700-110 - TS - Maint. - Interest	9,340	5		(5)	
Total TS - MAINT. - INTEREST:	9,340	5			
TS - MAINT. - ALLOWANCE FOR UNCOLLECTIBLES					
TS - MAINT. - OTHER					
530-900-110 - TS - Maint. - Other	71,000	176	70,000	69,824	###.##
Total TS - MAINT. - OTHER:	71,000	176	70,000	69,824	
Total TS - MAINT. AMORTIZATION:	93,340	127,534	70,000	(57,534)	
CONSTRUCTION					
TS - CONST. - WAGES					
TS - CONST. - BENEFITS					
TS - CONST. - PROF/CONTRACT SERVICES					
535-200-110 - TS - Const. - Engineering & Survey	20,000		13,000	13,000	100.00-
535-210-140 - TS - Const. - Contract - Other	270,000		360,000	360,000	100.00-

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Total TS - CONST. - PROF/CONTRACT SERVICES:	290,000		373,000	373,000	
TS - CONST. - UTILITIES					
TS - CONST. - MAINT. MAT. AND SUPPLIES					
535-425-110 - TS - Const. - Oil & Gas	20,000		30,000	30,000	100.00-
535-440-130 - TS - Const - Clay	20,000		15,000	15,000	100.00-
Total TS - CONST. - MAINT. MAT. AND SUPPLIES:	20,000		45,000	45,000	
TS - CONST. - GRANTS AND CONTRIBUTIONS					
Total CONSTRUCTION:	310,000		418,000	418,000	
TS - CONST - AMORTIZATION					
TS - CONST. - CAPITAL EXPENDITURES					
535-600-699 - TS - Const. - Amort - Infrastructure		190,934		(190,934)	
Total TS - CONST. - CAPITAL EXPENDITURES:		190,934		(190,934)	
TS - CONST. - INTEREST					
535-700-110 - TS - Const. - Interest	18,000	16,640	16,000	(640)	3.85-
Total TS - CONST. - INTEREST:	18,000	16,640	16,000	(640)	
TS - CONST-ALLOWANCE FOR UNCOLLECTIBLES					
TS - CONST. - OTHER					
535-900-120 - TS - Const. - Other - Fence/Grass Seed	4,000		4,000	4,000	100.00-
Total TS - CONST. - OTHER:	4,000		4,000	4,000	
Total TS - CONST - AMORTIZATION:	22,000	207,574	20,000	(187,574)	
SNOW REMOVAL					
TS - SNOW REMOVAL - WAGES					
TS - SNOW REMOVAL - BENEFITS					
TS - SNOW REMOVAL - MAINT. MAT & SUPPLY					
TS - SNOW REMOVAL - AMORTIZATION					
TS - SNOW REMOVAL - CAPITAL EXPENDITURES					
TS - SNOW REMOVAL - INTEREST					
TS - SNOW REMOVAL - OTHER					
ENVIRONMENT HEALTH SERVICES					
EH - WAGES & BENEFITS					
EH - PROF/CONTRACT SERVICES					
540-200-110 - EH - Cont. - Waste Collection/Disposal		437	440	3	0.69
540-210-100 - EH - Cont. - Pest Control - Beaver	1,000	180	500	320	177.78
540-210-110 - EH - Cont. - Pest Control - Rat Inspect	7,000	6,155	7,000	845	13.73

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
540-210-200 - EH - Cont. - Weed Control	500	6,772	500	500	100.00-
Total EH - PROF/CONTRACT SERVICES:	8,500	6,772	8,440	1,668	
EH - UTILITIES					
EH - MAINT. MATERIAL AND SUPPLIES					
540-420-100 - EH - Maint. - Pest Control Supplies	2,500	2,282	2,500	218	9.55
Total EH - MAINT. MATERIAL AND SUPPLIES:	2,500	2,282	2,500	218	
EH - GRANTS AND CONTRIBUTIONS					
540-500-110 - EH - Grants and Contributions	2,600	2,500	2,600	100	4.00
Total EH - GRANTS AND CONTRIBUTIONS:	2,600	2,500	2,600	100	
Total ENVIRONMENT HEALTH SERVICES:	13,600	11,554	13,540	1,986	
EH&W - AMORTIZATION					
EH - CAPITAL EXPENDITURES					
EH - INTEREST					
EH - ALLOWANCE FOR UNCOLLECTIBLES					
EH - OTHER					
PUBLIC HEALTH AND WELFARE SERVICES					
H&W - WAGES & BENEFITS					
H&W - PROF/CONTRACT SERVICES					
H&W - UTILITIES					
H&W - MAINT. MATERIAL AND SUPPLIES					
H&W - GRANTS AND CONTRIBUTIONS					
550-500-110 - H&W - Grants and Contributions	1,450	2,445	4,500	2,055	84.05
550-570-100 - H&W - Grants Other	50,000	50,000	(50,000)	(50,000)	
Total H&W - GRANTS AND CONTRIBUTIONS:	51,450	52,445	4,500	(47,945)	
H&W - CAPITAL EXPENDITURES					
H&W - INTEREST					
H&W - ALLOWANCE FOR UNCOLLECTIBLES					
H&W - OTHER					
Total PUBLIC HEALTH AND WELFARE SERVICES:	51,450	52,445	4,500	(47,945)	
PLANNING AND DEVELOPMENT SERVICES					
P&D - WAGES & BENEFITS					
P&D - PROF/CONTRACT SERVICES					
560-200-140 - P&D - Cont. - Agr Conservation Committee	300	299	300	1	0.33
560-240-100 - P&D - Cont. - Memberships/Subscriptions	10,660	10,655	10,660	5	0.05
Total P&D - PROF/CONTRACT SERVICES:	10,960	10,954	10,960	6	

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P&D - UTILITIES					
P&D - MAINT. MATERIAL AND SUPPLIES					
P&D - GRANTS AND CONTRIBUTIONS					
560-500-110 - P&D - Grants and Contributions	100	100	200	100	100.00
Total P&D - GRANTS AND CONTRIBUTIONS:	100	100	200	100	
Total PLANNING AND DEVELOPMENT SERVICES:	11,060	11,054	11,160	106	
P&D - AMORTIZATION					
P&D - CAPITAL EXPENDITURES					
P&D - INTEREST					
P&D - ALLOWANCE FOR UNCOLLECTIBLES					
P&D - OTHER					
RECREATION, CULTURAL EXPENDITURES					
R&C - WAGES					
R&C - BENEFITS					
R&C - PROF/CONTRACT SERVICES					
570-290-100 - R&C - Cont. - Library Requisition	3,300	3,774	4,000	226	5.99
Total R&C - PROF/CONTRACT SERVICES:	3,300	3,774	4,000	226	
R&C - UTILITIES					
R&C - MAINT. MATERIAL AND SUPPLIES					
570-500-100 - R&C - GRANTS, AND CONTRIBUTIONS	1,500	1,300	1,200	(100)	7.69-
570-500-110 - R&C - Grants and Contributions	500	500	500		
570-500-130 - R&C - Grants - Library/Museum	2,000	1,900	1,800	(100)	
Total R&C - MAINT. MATERIAL AND SUPPLIES:	5,300	5,674	5,800	126	
Total RECREATION, CULTURAL EXPENDITURES:					
R&C - AMORTIZATION					
R&C - CAPITAL EXPENDITURES					
R&C - INTEREST					
R&C - ALLOWANCE FOR UNCOLLECTIBLES					
R&C - OTHER					
UTILITIES - WATER					
UT - WATER - WAGES & BENEFITS					
UT - WATER - PROF/CONTRACT SERVICES					
UT - WATER - UTILITY					
580-300-120 - UT - Water - Power	2,000	1,603	2,000	397	24.77
Total UT - WATER - UTILITY:	2,000	1,603	2,000	397	

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
UT - WATER - MAINT. MAT. AND SUPPLIES					
580-430-100 - UT - Water - Materials & Supplies		32	50	18	56.25
580-430-120 - UT - Water - Matis & Suppl - Public Well	500	411	500	89	21.65
Total UT - WATER - MAINT. MAT. AND SUPPLIES:	500	443	550	107	
UT - WATER - GRANTS AND CONTRIBUTIONS					
Total UTILITIES - WATER:	2,500	2,046	2,550	504	
UT - WATER - AMORTIZATION					
UT - WATER - CAPITAL EXPENDITURES					
UT - WATER - INTEREST					
UT - WATER - ALLOWANCE FOR UNCOLLECTIBLE					
UT - WATER - OTHER					
UT - SEWER - WAGES & BENEFITS					
UT - SEWER - PROF/CONTRACT SERVICES					
UT - SEWER - UTILITY					
UT - SEWER - MAINT. MAT. AND SUPPLIES					
UT - SEWER - GRANTS AND CONTRIBUTIONS					
UT - SEWER - AMORTIZATION					
UT - SEWER - CAPITAL EXPENDITURES					
UT - SEWER - INTEREST					
UT - SEWER - ALLOWANCE FOR UNCOLLECTIBLE					
UT - SEWER - OTHER					
TRANSFERS					
590-110-100 - Transfer to Capital Fund-Special Savings	100,000	180,000	50,000	(130,000)	72.22-
590-110-101 - Transfer To Healthcare Reserve	5,000	(43,000)	5,000	48,000	111.63-
590-140-100 - Transfer to Capital Fund - Equipment	150,000	282,650	100,000	(182,650)	64.62-
590-190-100 - Transfer to Fire Reserve	5,000	5,132	40,000	34,868	679.42
Total TRANSFERS:	260,000	424,782	195,000	(229,782)	
Expense Totals:	2,048,300	1,831,811	2,078,270	246,459	
Net Surplus (Deficit):	24,290	271,654	53,480	(218,174)	

Report Date
4/22/2020 2:13 PM

R.M. of Martin
Final Budget
Scenario 1 - Based on last year actual

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
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As per Motion 20-072 (April 15, 2020 Minutes)



Reeve



CAO