



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 18, 2022 in the RM Council Chambers located at 602 Main Street in Moosomin, Saskatchewan.

Present: Reeve: Garry Bonkowski
Councillors:
Division 1 Chris Leeds
Division 2 Glen Ekert
Division 3 Peter Currie
Division 4 Hal Garrett
Division 5 Ray Donald
Absent: Division 6 John Gordon

The meeting was rescheduled from April 13, 2022 due to a winter storm. Reeve Bonkowski called the meeting to order at 8:02 am.

- 22-058 Minutes *Ekert:* That Council will dispense with the reading of minutes of the Regular Meeting of council held on March 23, 2022 and approve them as distributed/printed.
CARRIED
- 22-059 Financial Statement *Currie:* That the Statement of Financial Activities and Bank Reconciliation for March 2022 be accepted as presented.
CARRIED
- 22-060 Accounts for Approval *Garrett:* 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 001186 to 001212, in the amount of \$90,319.21 be approved for payment.
CARRIED
- 22-061 Correspondence *Garrett:* That the correspondence as listed on the agenda, having been read and dealt with, be filed.
CARRIED
- 22-062 EFT Signing Authority *Ekert:* That the following persons be authorized as EFT Signing Authorities for the RM of Martin in the MuniSoft Accounts Payable Program (Chief Administrative Officer plus one from Council):
 - Chief Administrative Officer – Cheryl Barrett
 - Reeve – Garry Bonkowski
 - Deputy Reeve – Peter Currie**CARRIED**

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- 22-063 CP Rail Crossing *Garrett:* That the Chief Administrative Officer advise CP Rail that the RM has no intention of developing the undeveloped portion of Range Road 1322.14.
CARRIED
- 22-064 Education Mill Rate *Ekert:* That the Municipality acknowledge the Education Mill Rates, as set by the Province of Saskatchewan, for each property class for 2022 as follows:
- | | |
|-----------------------|------|
| Agricultural Property | 1.42 |
| Residential Property | 4.54 |
| Commercial/Industrial | 6.86 |
| Resource | 9.88 |
- CARRIED**
- 22-065 Audited Financial Stmt *Currie:* That the 2021 Audited Financial Statements, as prepared by Dudley & Company LLP, attached to and forming part of these Minutes, be accepted as presented by the Chief Administrative Officer. A Summary of the 2021 Audited Financial Statement will be mailed to all ratepayers with tax notices in July.
CARRIED
- 22-066 Hail Audited Financial Stmt *Leeds:* That the Municipality acknowledge receipt of Saskatchewan Municipal Hail Insurance's (SMHI) Audited Financial Statements for 2021.
CARRIED
- 22-067 2022 Mill Rate *Garrett:* That the 2022 Mill Rate be increased from 10.25 Mills (since 2018) to 11.0 Mills; that the Minimum Tax remain unchanged at \$50 for all classifications; and that the 2022 Mill Rate Factors remain unchanged from last year as follows:
- | | |
|-------------------|-------|
| Agricultural Land | 0.50 |
| Residential | 0.71 |
| Commercial | 1.635 |
- CARRIED**
- 22-068 2022 Budget *Donald:* That the 2022 Budget, attached to and forming part of these Minutes, be approved as presented by the Chief Administrative Officer.
CARRIED

22-069 Meeting Date Changes *Currie:* That the September and December Meeting dates be changed to:
Wednesday, September 07, 2022
Monday, December 19, 2022

CARRIED


22-070 Adjourn *Garrett:* That this meeting be adjourned at 12:30 pm.

CARRIED

Adopted this 11th day of May, 2022



Garry Bonkowski, Reeve



Cheryl Barrett, Chief Administrative Officer

R.M. of Martin
List of Accounts for Approval
Batch: 2022-00022 to 2022-00029

Bank Code - AP - ACCOUNTS PAY.

COMPUTER CHEQUE

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
1186	2022-03-23	Dodge City Contracting Ltd 20220206	Travel to Cat for blades	882.00	882.00
1187	2022-04-13	Beier's Welding 389629	Water Trailer Repair	7,584.08	7,584.08
1188	2022-04-13	Borderland Co-Operative Ltd March 2022	Supplies & Fuel	1,189.17	1,189.17
1189	2022-04-13	Daphne Brady 7	Mileage to Melville RMAA Worksh	37.50	37.50
1190	2022-04-13	Canadian Pacific Railway 11138299	Signalized Crossing Contract	326.50	326.50
1191	2022-04-13	Davidson Truck and Tractor Ltd 43940	2 Mudflaps for Peterbilt	75.70	75.70
1192	2022-04-13	Denray Tire Ltd 58874	Truck Tire Repair	94.91	94.91
1193	2022-04-13	Earlswood Cemetery 220004-013	Donation from Phyllis MacDougall	1,000.00	1,000.00
1194	2022-04-13	SARM March 2022	Oil, Mileage & Oil Analysis	4,978.46	4,978.46
1195	2022-04-13	Flaman Sales Ltd 253729	Flange Hub for mower	300.14	300.14
1196	2022-04-13	Dean Godon 43	4 x 1/2 day Webinars	400.00	400.00
1197	2022-04-13	IMZ Service Garage 2246	Chev 1/2 ton ABS Controller & ABS	1,099.03	1,099.03
1198	2022-04-13	KG's Auto Glass 16072 16071 16073	Dave's Grader Door Glass Dodge Windshield Replacement James Grader Door Glass	873.33 385.17 669.71	1,928.21
1199	2022-04-13	Langbank Co-op Assoc. Ltd. March 2022	March 2022 Fuel	8,587.32	8,587.32
1200	2022-04-13	Lower Souris Watershed 2022 Levy	2022 Annual Levy	2,500.00	2,500.00
1201	2022-04-13	Mazergroup 1307	Oil, Filters, Hydraulic Fitting, Plugs	1,564.05	1,564.05
1202	2022-04-13	Mazergroup Napa Moosomin 41766 41595	Shop Impact 12V Battery Charger	663.78 133.07	796.85
1203	2022-04-13	David Osborne 2022 SARM Lunch	Lunch at SARM Mar 15	16.60	16.60
1204	2022-04-13	Minister of Finance 245600	2021 Assessment Roll Ad	30.00	30.00
1205	2022-04-13	RPM Service Ltd 5942	Fuel Conditioner & 5th Wheel Gre	757.75	757.75
1206	2022-04-13	SARM 22-069 CP2203-006	March 2022 Convention Meals OCP & Zoning Bylaw Update #7	210.00 1,050.00	1,260.00
1207	2022-04-13	Southeast College 59969	Supervising Others - James Greer	225.00	225.00

R.M. of Martin
List of Accounts for Approval
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COMPUTER CHEQUE

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
1208	2022-04-13	Supreme Office Products 106382 107087	Binding Cases Colour Paper	133.16 12.75	145.91
1209	2022-04-13	Tom's Electric 29970-01 30783-01	Switch at exit doors back shop RJ Well Breaker	475.03 16.65	491.68
1210	2022-04-13	Twin Auto & Ag Supply March 2022	Supplies & Repairs	1,842.74	1,842.74
1211	2022-04-13	Whitewood 4-H Regional Show 2022 Donation	2022 4-H Donation	100.00	100.00
1212	2022-04-13	The World Spectator 174773	2022 Assessment Roll Notice	189.00	189.00
				Total Computer Cheque:	38,402.60

ONLINE BANKING

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
602368	2022-03-31	MEPP March 2022	March 2022 PP 05 & 06	6,710.52	6,710.52
602582	2022-03-31	Canada Revenue Agency March 2022 RPO	March 2022 PP 05-06 Source Ded	14,656.27	14,656.27
629139	2022-03-31	Collabria March 2022	Audit Lunches, Meeting Lunch, Ma	450.62	450.62
				Total Online Banking:	21,817.41

AUTOMATIC WITHDRAWAL

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
202204	2022-04-13	Sask Energy March 2022 119400720492 363600379395 178800716072 353700408427 Mar 2022 Cell Mar 2022	Jan 11 - Feb 07/2022 Heat for Shc Old Shop (517 3rd Ave) Power Ma King Street Power Mar 11/22 Correction Well SW 2-15-33-1 524 3rd Ave S - Shop Mar 11/22 Mar 19 2022 Shop Internet Mar 29 2022 Cell Phone - Darcy	945.77 54.29 36.22 138.59 454.50 56.50 91.36	147.86
939301	2022-03-31	Prairie Valley Sch.Div. #208 March 2022	Mar 2022 Sept 2021 School Remit	579.08	579.08
939315	2022-03-31	South East Cornerstone March 2022	March 2022 Remittance	2,888.87	2,888.87
				Total Automatic Withdrawal:	5,245.18

Total AP: 65,465.19
 Pay Period 6/27 21,104.02
 EFT RmoP Moos: 3,750.00
 \$ 90,319.21

Date Printed
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R.M. of Martin
List of Accounts for Approval
Batch: 2022-00022 to 2022-00029

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Certified Correct This 13th day of April, 2022

CBarrett

Cheryl Barrett - Chief Administrative Officer

Cheque Reconciliation Report

For Period End Dates:

06Mar2022 to 09Apr2022

FP 2206 07

Entry Type	Employee	Department	Pay Group	Run No.	Period End Date	Cheque or Voucher #	Cheque Date	Amount	Status
Deposit	BAR001	510	510	06	19Mar2022	2206	24Mar2022	2125.00	Open
Deposit	BEI001	530	530	06	19Mar2022	2206	24Mar2022	1744.46	Open
Deposit	GRE001	530	530	06	19Mar2022	2207	24Mar2022	1866.79	Open
Deposit	JAM001	530	530	06	19Mar2022	2208	24Mar2022	2348.94	Open
Deposit	OSB001	530	530	06	19Mar2022	2209	24Mar2022	2594.65	Open
Deposit	BEI001	530	530	07	02Apr2022	2207	07Apr2022	1744.46	Open
Deposit	BAR001	510	510	07	02Apr2022	2207	07Apr2022	1960.23	Open
Deposit	GRE001	530	530	07	02Apr2022	2208	07Apr2022	1866.79	Open
Deposit	JAM001	530	530	07	02Apr2022	2209	07Apr2022	2258.05	Open
Deposit	OSB001	530	530	07	02Apr2022	2210	07Apr2022	2594.65	Open
Report Summary									
Outstanding Deposits:		21104.02	(10)						
Total:		21104.02	(10)						

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R.M. of Martin
Final Budget
Scenario 1 - 2022 Draft #1

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	Change %
TAXES					
410-110-100 - General Municipal Levy	1,474,060	1,474,161	1,539,200	65,039	4.41
410-120-100 - Abatelements and Adjustments		(26,318)	(26,320)	(2)	0.01
410-130-100 - Discount on Municipal Tax - Property	(42,330)	(35,631)	(35,630)	1	
410-200-100 - Potash Tax Share	201,710	201,716	175,920	(25,796)	12.79-
410-400-210 - Penalty on Mun Taxes Arrears - Property	3,210	3,527	3,530	3	0.09
Total TAXES:	1,636,650	1,617,455	1,656,700	39,245	
FEES AND CHARGES					
420-100-100 - F&C - Custom Work	300	925	13,430	12,505	###
420-100-110 - F&C - Custom Work - Snow Removal	200		200	200	100.00-
420-100-120 - F&C - Custom Work - Dust Control	5,000	8,980	5,000	(3,980)	44.32-
420-200-300 - F&C - Sale of R.M. Maps	600	961	600	(361)	37.57-
420-200-400 - F&C - Sale of Pest Control Products	5,000	8,811		(8,811)	
420-200-500 - F&C - Sale of Supplies - Culverts	2,000	5,025	2,000	(3,025)	60.20-
420-200-700 - F&C - Sale of Signage		2,029		(2,029)	
420-200-900 - F&C - Road Lease	120	120	120		
420-400-300 - F&C - Fire Fees	2,270	1,135	2,000	865	76.21
420-700-100 - F&C - Licenses & Permits	520	800	500	(300)	37.50-
420-800-100 - F&C - Tax Certificate	200	150	200	50	33.33
420-800-240 - F&C - Other Sales of Services		(76,250)		76,250	
430-100-100 - M&D - Road Maintenance Fees	3,000	12,842	3,000	(9,842)	76.64-
Total FEES AND CHARGES:	19,210	(34,472)	27,050	61,522	
UNCONDITIONAL					
450-105-100 - Unconditional Provincial Grants	17,240				
450-110-100 - Unconditional - (Revenue Sharing)	177,660	177,663	165,350	(12,313)	6.93-
Total UNCONDITIONAL:	194,900	177,663	165,350	(12,313)	
CONDITIONAL GRANTS					
450-200-060 - Conditional - Federal - Gas Tax	17,860	34,810	17,860	(16,950)	48.69-
450-200-070 - Conditional - Federal	50,000	21,344	7,300	(14,044)	65.80-
450-300-100 - Conditional - Federal - Student Emp	6,050	34,964	34,960	(4)	0.01-
450-400-050 - Conditional - Moosomin Regional Park	6,000	6,000	6,000		
450-410-100 - Conditional - Local - Pest Control	3,840	3,847	3,850	3	0.08
Total CONDITIONAL GRANTS:	118,710	100,965	69,970	(30,995)	

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R.M. of Martin
Final Budget
Scenario 1 - 2022 Draft #1

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
GRANTS IN LIEU OF TAXES					
450-650-100 - GIL - Prov - Sask Tel	350	383	550	167	43.60
450-660-100 - GIL - Prov - Wildlife	1,280	1,288	1,380	92	7.14
450-720-100 - GIL - Local - CPR Mainline	143,430	143,432	153,720	10,288	7.17
450-730-100 - GIL - Local - Treaty Land	1,900	2,529	2,530	1	0.04
460-220-700 - Infrastructure - Disposal of Road - Loss		(118,620)		118,620	
Total GRANTS IN LIEU OF TAXES:	146,960	29,012	158,180	129,168	
LAND SALES					
INVESTMENT INCOME AND COMMISSIONS					
470-100-100 - Interest Revenue	6,000	13,782	6,000	(7,782)	56.46-
470-100-120 - Interest Revenue Gravel		294	590	296	100.68
470-120-100 - Dividends Revenue	2,000	3,074	3,000	(74)	2.41-
470-130-100 - Commission Revenue	300	293	290	(3)	1.02-
Total INVESTMENT INCOME AND COMMISSIONS:	8,300	17,443	9,880	(7,563)	
OTHER REVENUES					
480-120-100 - Joint Gravel - Lease/Rent Income		6,528	11,340	4,812	73.71
480-120-120 - Joint Gravel - Royalties		2,435	5,000	2,565	105.34
480-190-100 - Other Revenue	18,000	29,487	20,000	(9,487)	32.17-
Total OTHER REVENUES:	18,000	38,450	36,340	(2,110)	
INTERNAL TRANSFERS					
490-100-100 - Transfer from Reserves	240,000	1,662	200,000	200,000	100.00-
490-900-100 - Other				(1,662)	
Total INTERNAL TRANSFERS:	240,000	1,662	200,000	198,338	
Revenue Totals:	2,382,730	1,948,178	2,323,470	375,292	
GENERAL GOV'T. SERVICE					
GG - WAGES					
510-110-110 - GG - Council - Indemnity	20,000	20,900	21,000	100	0.48
510-110-140 - GG - Council - Indemnity Committee	2,000	4,600	5,000	400	8.70
510-110-230 - GG - Salaries - Administrator	90,000	96,150	96,150		

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
GG - BENEFITS					
510-120-110 - GG - Council - Payroll Benefits	1,000	1,481	1,600	119	8.04
510-120-111 - GG - Council - Benefits - Workers Comp	920	915	910	(5)	0.55-
510-130-230 - GG - Benefits - Administrator	1,490	1,483	1,450	(33)	2.23-
510-130-231 - GG - Benefits - CPP	3,170	3,167	3,500	333	10.51
510-130-232 - GG - Benefits - EI	1,250	1,037	1,020	(17)	1.64-
510-130-233 - GG - Benefits - MEPP	8,200	8,383	8,650	267	3.19
510-130-234 - GG - Benefits - Worker Compensation	1,230	1,223	1,010	(213)	17.42-
510-130-235 - GG - Benefits - Health/Dental/Vision	2,530	2,526	3,000	474	18.76
510-130-237 - GG - Benefits - LTD & ST	500	500	520	20	4.00
510-130-238 - GG - Benefits - Group Life	370	370	370		
510-130-238 - GG - Phone Allowance	300	300	300		
Total GG - BENEFITS:	20,960	21,385	22,330	945	
GG - PROF/CONTRACT SERVICES					
510-200-110 - GG - Cont. - Legal	1,000	1,005	1,000	(5)	0.50-
510-200-130 - GG - Cont. - Audit/Accounting	6,500	6,618	7,000	382	5.77
510-200-140 - GG - Cont. - Audit/Acct Gravel	10,000	444	10,000	(444)	
510-200-150 - GG - Cont. - Assessment - SAMMA	1,400	9,372	1,400	628	6.70
510-200-170 - GG - Cont. - Advertising	230	1,032	1,400	368	35.66
510-200-190 - GG - Cont. - Printing	1,500	1,368	1,500	132	9.65
510-210-120 - GG - Council - Meeting/Travel/Meals	2,500	2,214	2,500	286	12.92
510-210-140 - GG - Council - Committee/Travel/Meals	2,000	766	2,000	1,234	161.10
510-210-150 - GG - Council - Convention/Travel/Meals	7,920	1,246	8,000	6,754	542.05
510-220-100 - GG - Cont. - Training, Travel & Conv.	1,000	475	2,500	2,025	426.32
510-230-100 - GG - Cont. - Office Caretaking	2,610	2,607	2,610	3	0.12
510-240-100 - GG - Cont. - Insurance - General & Bond	12,760	13,483	14,000	517	3.83
510-260-100 - GG - Cont. - Memberships & Subscriptions	3,460	3,460	3,540	80	2.31
510-260-150 - GG - Cont. - Tax Enforcement/Collection	500				
510-280-100 - GG - Cont. - Elections	500				
510-280-150 - GG - Cont. - Office Equipment	5,000	4,914	6,000	1,086	22.10
510-290-100 - GG - Cont. - Credit/Debit Processing Fee	4,000	4,120	4,500	380	9.22
510-290-120 - GG - Cont. - Bank Charges	460	453	450	(3)	0.66-
510-290-120 - GG - Cont. - Bank Charges Gravel		11		(11)	
Total GG - PROF/CONTRACT SERVICES:	63,340	53,588	67,000	13,412	
510-300-110 - GG - Utility - Heat	1,000	768	1,000	232	30.21

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R.M. of Martin
Final Budget
Scenario 1 - 2022 Draft #1

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	Change %
510-300-120 - GG - Utility - Power	2,500	1,753	2,500	747	42.61
510-300-130 - GG - Utility - Water	420	400	400		
510-300-140 - GG - Utility - Telephone	2,500	2,503	2,600	97	3.88
Total GG - UTILITIES:	6,420	5,424	6,500	1,076	
GG - MAINTENANCE MATERIALS AND SUPPLIES					
510-400-110 - GG - Maint. - Postage	2,500	2,024	2,500	476	23.52
510-410-140 - GG - Maint. - Office Supplies&Stationery	3,000	2,311	3,000	689	29.81
510-410-160 - GG - Maint. - Other #1	150	150	150		
510-410-180 - GG - Maint. - Suppers/Rate/Xmas	2,500	260	2,500	2,240	861.54
510-420-100 - GG - Maint. - Janitor Supplies	400	245	400	155	63.27
510-480-100 - GG - Maint. - Long Service Awards	200	200	600	400	200.00
510-490-100 - GG - Maint. - Office Repairs & Maint.	1,000	1,174	9,170	7,996	681.09
510-490-150 - GG - Maintenance - SMHC	6,990	6,457	6,500	43	0.67
Total GG - MAINTENANCE MATERIALS AND SUPPLIES:	16,740	12,821	24,820	11,999	
GG - GRANTS AND CONTRIBUTIONS					
510-500-110 - GG - Grants and Contributions	2,500	1,000	500	(500)	50.00-
Total GG - GRANTS AND CONTRIBUTIONS:	2,500	1,000	500	(500)	
GG - CAPITAL EXPENDITURES					
510-600-200 - GG - Amort - Land Improv - Gravel	221,960	215,886	243,300	27,414	
Total GG - CAPITAL EXPENDITURES:		1,716		(1,716)	
GG - INTEREST					
GG - ALLOWANCE FOR UNCOLLECTIBLES					
GG - OTHER					
510-900-110 - GG - Other	500	459	500	41	8.93
Total GG - OTHER:	500	459	500	41	
Total GG - AMORTIZATION:	500	2,175	500	(1,675)	
POLICE PROTECTION					
PS - POLICE - WAGES AND BENEFITS					
PS - POLICE - PROF/CONTRACT SERVICES					
520-210-100 - PS - Police - Justice Requisition	13,920	14,293	14,290	(3)	0.02-
Total PS - POLICE - PROF/CONTRACT SERVICES:	13,920	14,293	14,290	(3)	
PS - POLICE - UTILITIES					
PS - POLICE - MAINT. MAT. AND SUPPLIES					
PS - POLICE - GRANTS AND CONTRIBUTIONS					

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R.M. of Martin
Final Budget
Scenario 1 - 2022 Draft #1

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
PS - POLICE - AMORTIZATION					
PS - POLICE - CAPITAL EXPENDITURES					
PS - POLICE - INTEREST					
PS - POLICE - OTHER					
520-910-110 - PS - Police - Crime Stopper & Other					
Total POLICE PROTECTION:	13,920	14,293	14,290	(3)	
PS - FIRE - AMORTIZATION					
PS - FIRE - CAPITAL EXPENDITURES					
PS - FIRE - INTEREST					
PS - FIRE - OTHER					
525-210-110 - PS - Fire - Contracted Services					
Total PS - FIRE - PROF/CONTRACT SERVICES:	360	362	440	78	21.55
PS - FIRE - UTILITIES					
PS - FIRE - MAINT. MAT. AND SUPPLIES					
PS - FIRE - GRANTS AND CONTRIBUTIONS					
525-520-110 - PS - Fire - Grants and Contributions					
Total PS - FIRE - GRANTS AND CONTRIBUTIONS:	68,000	34,897	25,800	(9,097)	26.07-
Total FIRE PROTECTION:	68,360	35,259	26,240	(9,019)	
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					
530-110-130 - TS - Maint. - Salaries - Labourers					
Total TS - MAINT. - WAGES:	22,000	22,200	22,200	55,601	18.89
TS - MAINT. - BENEFITS					
530-120-123 - TS - Maint. - Benefits - MEPP					
530-120-124 - TS - Maint. - Benefits - Worker's Comp					
530-120-125 - TS - Maint. - Benefits - Hlth/Dental/Vision					
530-120-126 - TS - Maint. - Benefits - LTD & STD					
Total TS - MAINT. - BENEFITS:	28,000	27,976	31,500	3,524	12.60
Total TS - MAINT. - WAGES:	310,000	294,399	350,000	(1,311)	27.83-
Total TS - MAINT. - BENEFITS:	332,000	316,599	372,200	1,916	18.96
Total TS - MAINT. - WAGES:	4,580	4,575	4,720	145	3.17

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R.M. of Martin
Final Budget
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Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
TS - MAINT. - MATERIALS AND SUPPLIES					
530-400-160 - TS - Maint. - Building (Shop) Repairs	1,000	26	5,000	4,974	### ##
530-410-120 - TS - Maint. - Shop Supplies	7,000	9,095	8,000	(1,095)	12.04-
530-410-130 - TS - Maint. - Small Tools	2,000	9,126	3,000	(6,126)	67.13-
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	4,000	7,021	15,000	7,979	113.64
530-420-101 - TS - Maint. - 140M AWD 2017 Grader James	5,000	(2,513)	10,000	12,513	497.93-
530-420-102 - TS - Maint. - 140M AWD 2018 Grader Dave	5,000	(1,788)	10,000	11,788	659.28-
530-420-103 - TS - Maint. - 2007 Chev. 1/2 Ton 4x4	3,000	2,316	3,000	684	29.53
530-420-104 - TS - Maint. - NH 7210 Tractor - 2021	6,000	2,673	1,000	(1,673)	62.59-
530-420-105 - TS - Maint. - Mowers	3,000	4,575	4,500	(75)	1.64-
530-420-106 - TS - Maint. - Rockpicker/Mulcher	500	485	500	15	3.09
530-420-109 - TS - Maint. - 2014 Dodge Ram 3500 1-Ton	5,000	8,820	10,000	1,180	13.38
530-420-110 - TS - Maint. - 2009 Peterbuilt Truck	10,000	8,098	10,000	1,902	23.49
530-420-111 - TS - Maint. - JD 544K Loader - 2012	1,500	193	1,500	1,307	677.20
530-420-112 - TS - Maint. - Roller Packer - 2009	100	1,482	1,000	(482)	32.52-
530-420-113 - TS - Maint. - Bobcat - 2011	800		500	500	100.00-
530-420-114 - TS - Maint. - Gravel Tridem Trailer	2,000	3,020	3,000	(20)	0.66-
530-420-116 - TS - Maint. - Tractor Case IH 170 - 2013	3,000	(1,751)	3,000	4,751	271.33-
Total TS - MAINT. - UTILITIES:	11,510	10,235	11,950	1,715	0.31
TS - MAINT. - UTILITIES					
530-300-110 - TS - Maint. - Utility - Heat	4,000	3,278	4,000	722	22.03
530-300-120 - TS - Maint. - Utility - Power	4,500	3,659	4,500	841	22.98
530-300-130 - TS - Maint. - Utility - Water	1,280	1,280	1,400	120	9.38
530-300-140 - TS - Maint. - Utility - Telephone	1,080	1,370	1,400	30	2.19
530-300-150 - TS - Maint. - Utility - Internet	650	648	650	2	0.31
Total TS - MAINT. - PROF/CONTRACT SERVICES:	125,700	61,955	122,500	60,545	3.70
TS - MAINT. - PROF/CONTRACT SERVICES					
530-210-100 - TS - Maint. - Contract - Dust Control	10,000	30,498	30,500	2	0.01
530-210-120 - TS - Maint. - Contract - Subcontractors	50,000	19,885	80,000	60,115	302.31
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	55,000				
Total TS - MAINT. - BENEFITS:	76,000	73,052	81,040	7,988	15.69
TS - MAINT. - PROF/CONTRACT SERVICES					
530-120-128 - TS - Maint. - Benefits - Phone Allowance	900	900	900		
530-120-129 - TS - Maint. - Benefits - Clothing Allow	800	800	2,000	1,200	150.00
530-120-131 - TS - Maint. - Benefit Reimburse	1,400	1,384		(1,384)	
530-130-130 - TS - Maint. - Benefits - Labourers	5,790	5,787	5,700	(87)	1.50-
530-130-231 - TS - Maint. - Benefits - CPP	14,200	12,666	16,000	3,334	26.32
530-130-232 - TS - Maint. - Benefits - EI	5,500	4,149	4,800	651	15.69

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530-420-117 - TS - Maint - '98 Mack	10,000	11,751	5,000	(6,751)	57.45-
530-420-118 - TS - Maint - End Dump Gravel Trailer	2,000	1,320	2,000	680	51.52
530-425-110 - TS - Maint - Oil & Gas - Graders	50,000	51,530	70,000	18,470	35.84
530-425-111 - TS - Maint - Oil & Gas - Gravel Hauler	15,000	13,492	20,000	6,508	48.24
530-425-112 - TS - Maint - Oil & Gas - Service Trucks	8,000	5,905	10,000	4,095	69.35
530-425-113 - TS - Maint - Oil & Gas - Tractors/Mower	12,000	13,528	20,000	6,472	47.84
530-430-120 - TS - Maint - Machine - Blades	4,000	3,911	25,000	21,089	539.22
530-430-140 - TS - Maint - Train, Mileage, Meals, Medical	500	785	5,000	4,215	536.94
530-440-120 - TS - Maint - Gravel/Sand - Crushing	85,100	96,741	60,000	(96,741)	25.42
530-440-130 - TS - Maint - Gravel/Sand Royalty/Purchas	50,000	47,838	10,000	12,162	360.41
530-450-100 - TS - Maint - Culverts/Drainage	19,000	2,172	10,000	7,828	360.41
530-460-110 - TS - Maint - Gravellock	15,000				
530-470-100 - TS - Maint - Road/Street Signs	2,500	4,228	4,000	(228)	5.39-
530-480-100 - TS - Maint - CP Rail Signalized Cross	3,600	3,918	3,920	2	0.05
530-490-120 - TS - Maint - Bridge Maint.	25,000	6,320	50,000	43,680	691.14
TS - MAINT. - GRANTS AND CONTRIBUTIONS	360,600	314,317	373,920	59,603	
Total TS - MAINT. - MATERIALS AND SUPPLIES:					
	905,810	776,158	961,610	185,452	
Total MAINTENANCE:					
	200,000		295,000	295,000	100.00-
530-600-130 - TS - Purchase of Cap Assets - Mach	15,000				
530-600-140 - TS - Purchase of Cap Assets - Equipment		575		(575)	
530-600-199 - TS - Maint - Amort - Land Improvements		25,253		(25,253)	
530-600-299 - TS - Maint - Amort - Bldgs/Imp&Eng Str		108,654		(108,654)	
530-600-399 - TS - Maint - Amort - Machinery & Eqmt		17,511		(17,511)	
530-600-499 - TS - Maint - Amort - Vehicles		151,993		143,007	
TS - MAINT. - INTEREST	215,000		295,000	143,007	
530-700-110 - TS - Maint - Interest	20	10	20	10	100.00
Total TS - MAINT. - INTEREST:	20	10	20	10	100.00
TS - MAINT. ALLOWANCE FOR UNCOLLECTIBLES					
TS - MAINT. - OTHER					
530-900-110 - TS - Maint - Other	72,000	184	75,600	75,416	###
Total TS - MAINT. - OTHER:	72,000	184	75,600	75,416	###
Total TS - MAINT. AMORTIZATION:	287,020	152,187	370,620	218,433	
CONSTRUCTION					

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TS - CONST. - WAGES					
TS - CONST. - BENEFITS					
TS - CONST. - PROF/CONTRACT SERVICES					
535-200-110 - TS - Const - Engineering & Survey	50,000	22,678	12,500	(10,178)	44.88-
535-210-140 - TS - Const - Contract - Other	500,000	100	335,000	334,900	###.##
Total TS - CONST. - PROF/CONTRACT SERVICES:	550,000	22,778	347,500	324,722	
TS - CONST. - UTILITIES					
TS - CONST. - MAINT. MAT. AND SUPPLIES					
535-440-130 - TS - Const - Clay	2,000	1,235		(1,235)	
Total TS - CONST. - MAINT. MAT. AND SUPPLIES:	2,000	1,235		(1,235)	
TS - CONST. - GRANTS AND CONTRIBUTIONS					
Total CONSTRUCTION:	552,000	24,013	347,500	323,487	
TS - CONST. - AMORTIZATION					
TS - CONST. - CAPITAL EXPENDITURES					
535-600-699 - TS - Const - Amort - Infrastructure		189,873		(189,873)	
535-700-110 - TS - Const - Interest		189,873		(189,873)	
Total TS - CONST. - CAPITAL EXPENDITURES:		379,746		(379,746)	
TS - CONST. - INTEREST					
535-900-120 - TS - Const - Other - Fence/Grass Seed	12,600	11,815	11,000	(815)	6.90-
Total TS - CONST. - INTEREST:	12,600	11,815	11,000	(815)	
TS - CONST. - ALLOWANCE FOR UNCOLLECTIBLES					
TS - CONST. - OTHER					
535-900-120 - TS - Const - Other - Fence/Grass Seed	5,000	7,865		(7,865)	
Total TS - CONST. - OTHER:	5,000	7,865		(7,865)	
SNOW REMOVAL					
TS - SNOW REMOVAL - WAGES	17,600	209,553	11,000	(198,553)	
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					

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EH - PROF/CONTRACT SERVICES					
540-210-110 - EH - Cont. - Pest Control - Rat Inspect	7,000	5,700	6,000	300	5.26
540-210-200 - EH - Cont. - Weed Control	2,000	305	2,000	1,695	555.74
Total EH - PROF/CONTRACT SERVICES:	9,000	6,005	8,000	1,995	
EH - UTILITIES					
540-420-100 - EH - Maint. - Pest Control Supplies	6,000	11,279	4,000	(7,279)	64.54-
Total EH - MAINT. MATERIAL AND SUPPLIES:	6,000	11,279	4,000	(7,279)	
EH - GRANTS AND CONTRIBUTIONS					
540-500-110 - EH - Grants and Contributions	2,600	2,600	2,600		
Total EH - GRANTS AND CONTRIBUTIONS:	2,600	2,600	2,600		
Total ENVIRONMENT HEALTH SERVICES:	17,600	19,884	14,600	(5,284)	
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	6,000	6,000	6,000		
550-530-100 - H&W - Grants to Local Government		6,000			
Total H&W - GRANTS AND CONTRIBUTIONS:	6,000	(76,250)	6,000	76,250	
H&W - CAPITAL EXPENDITURES					
H&W - INTEREST					
H&W - ALLOWANCE FOR UNCOLLECTIBLES					
H&W - OTHER					
Total PUBLIC HEALTH AND WELFARE SERVICES:	6,000	(70,250)	6,000	76,250	
PLANNING AND DEVELOPMENT SERVICES					
P&D - WAGES & BENEFITS					
P&D - PROF/CONTRACT SERVICES					
560-200-110 - P&D - Cont. - Planning Services	70,000	39,706	20,000	(19,706)	49.63-
560-200-140 - P&D - Cont. - Agr Conservation Committee	500	494	500	6	1.21

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560-240-100 - P&D - Cont. - Memberships/Subscriptions	10,660	10,655	10,660	5	0.05
Total P&D - PROF/CONTRACT SERVICES:	81,160	50,855	31,160	(19,695)	
P&D - UTILITIES					
P&D - MAINT. MATERIAL AND SUPPLIES					
P&D - GRANTS AND CONTRIBUTIONS					
560-500-110 - P&D - Grants and Contributions	200	100	200	100	100.00
Total P&D - GRANTS AND CONTRIBUTIONS:	200	100	200	100	
Total PLANNING AND DEVELOPMENT SERVICES:	81,360	50,955	31,360	(19,595)	
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	4,000	3,844	3,900	56	1.46
Total R&C - PROF/CONTRACT SERVICES:	4,000	3,844	3,900	56	
R&C - UTILITIES					
R&C - MAINT. MATERIAL AND SUPPLIES					
570-500-110 - R&C - Grants and Contributions	1,100	7,100	3,600	(3,500)	49.30-
570-500-130 - R&C - Grants - Library/Museum	500	500	500		
Total R&C - MAINT. MATERIAL AND SUPPLIES:	1,600	7,600	4,100	(3,500)	
Total RECREATION, CULTURAL EXPENDITURES:	5,600	11,444	8,000	(3,444)	
R&C - AMORTIZATION					
R&C - CAPITAL EXPENDITURES					
R&C - INTEREST					
R&C - ALLOWANCE FOR UNCOLLECTIBLES					
R&C - OTHER					
UTILITIES - WATER					
UT - WATER - WAGES & BENEFITS	2,000	1,514	2,000	486	32.10
UT - WATER - PROF/CONTRACT SERVICES					
UT - WATER - UTILITY					
580-300-120 - UT - Water - Power					

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UT - WATER - MAINT. MAT. AND SUPPLIES					
580-430-120 - UT - Water - Mails & Suppl - Public Well	2,000	1,514	2,000	486	
Total UT - WATER - UTILITY:	2,000	1,514	2,000	486	
UT - WATER - GRANTS AND CONTRIBUTIONS					
Total UT - WATER - MAINT. MAT. AND SUPPLIES:	2,500	2,450	500	(1,950)	79.59-
Total UT - WATER - MAINT. MAT. AND SUPPLIES:	2,500	2,450	500	(1,950)	
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					
Total UTILITIES - WATER:	4,500	3,964	2,500	(1,464)	
TRANSFERS					
590-110-100 - Transfer to Capital Fund-Special Savings	40,000	42,741	50,000	7,259	16.98
590-110-101 - Transfer To Healthcare Reserve	5,000	5,244	5,000	(244)	4.65-
590-130-100 - Transfer to Allowances	55,000	(20,793)	100,000	20,793	
590-140-100 - Transfer to Capital Fund - Equipment	10,000	(28,415)	75,000	128,415	451.93-
590-160-100 - Transfer to Gravel Reserve		(40,336)	5,000	75,000	100.00-
590-190-100 - Transfer to Fire Reserve		(40,336)		45,336	112.40-
590-200-100 - Transfer to Joint Gravel Reserve		109,445		(109,445)	
Total TRANSFERS:	110,000	67,886	235,000	167,114	
Expense Totals:	2,292,430	1,513,607	2,272,720	759,113	
Net Surplus (Deficit):	90,300	434,571	50,750	(383,821)	


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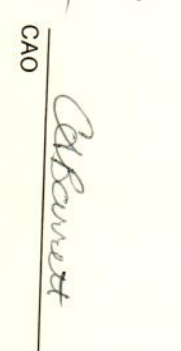
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As per Motion 22-068 (April 18, 2022 Minutes)


Reeve


CAO