



RM OF MARTIN NO 122

Minutes of the Regular Meeting of the Council of the Rural Municipality of Martin No 122 held on Wednesday, September 7, 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
Division 6 John Gordon

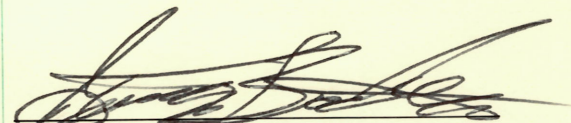
Reeve Bonkowski called the meeting to order at 7:53 am.

- 22-135 Minutes *Garrett:* That Council will dispense with the reading of minutes of the Regular Meeting of Council held on August 17, 2022 and approve them as distributed/printed.
CARRIED
- 22-136 Financial Statement *Donald:* That the Statement of Financial Activities and Bank Reconciliation for August 2022 be accepted as presented.
CARRIED
- 22-138 Accounts for Approval *Gordon:* 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 001263 to 001267, in the amount of \$307,309.26 be approved for payment.
CARRIED
- 22-139 Correspondence *Garrett:* That the correspondence as listed on the agenda, having been read and dealt with, be filed.
CARRIED


GPB
GPB12

- 22-140 Development & Building Permit *Gordon:* That Developmental Permit 2022-01 and Building Permit 01/2022 be acknowledged as approved by Developmental Officer Barrett for the building of a new residence at NW 30-13-33-W1.
CARRIED
- 22-141 MG30 Grid 709 *Currie:* That the Chief Administrative Officer be instructed to re-open the 2022 Budget to allocate \$300,000 revenue from *Transfer from Surplus* (490-120-100) and \$300,000 *Construction Expense* (535-210-140) to allow for the Council to hire Triple S Transport Inc to resurface approximately 3.5 miles of Grid 709 (Moosomin/Kipling) Township Road 133.4 to 133.8 with MG30 Road Stabilizer, as per their quote of \$48,500/km.
- 22-142 Amended Budget *Bonkowski:* That the Amended 2022 Budget, attached to and forming part of these Minutes, be approved as presented by the Chief Administrative Officer.
CARRIED
- 22-143 Adjourn *Donald:* That this meeting be adjourned at 11:32 am.
CARRIED

Adopted this 12th day of October, 2022



Garry Bonkowski, Reeve



Cheryl Barrett, Chief Administrative Officer

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 - Abatements 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	2,000	(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-
450-230-100 - Conditional - Federal - Student Emp	6,050				
450-300-100 - Conditional - Prov-Infrastructure - CTP	34,960	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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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		200,000	200,000	100.00-
490-120-100 - Transfer from Surplus			300,000	300,000	100.00-
490-900-100 - Other		1,662		(1,662)	
Total INTERNAL TRANSFERS:	240,000	1,662	500,000	498,338	
Revenue Totals:	2,382,730	1,948,178	2,623,470	675,292	
GENERAL GOV'T. SERVICE					
510-100-120 - GG - Hamlet Board Indemnity		18		(18)	
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		

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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
510-130-236 - GG - Benefits - LTD & ST	500	500	520	20	4.00
510-130-237 - GG - Benefits - Group Life	370	370	370		
510-130-238 - GG - Phone Allowance	300	300	300		
Total GG - WAGES:	112,000	121,650	122,150	500	
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		444		(444)	
510-200-150 - GG - Cont. - Assessment - SAMA	10,000	9,372	10,000	628	6.70
510-200-170 - GG - Cont. - Advertising	1,400	1,032	1,400	368	35.66
510-200-190 - GG - Cont. - Printing	230	1,368	1,500	132	9.65
510-200-200 - GG - Cont. - Printing RM Maps	1,500	2,214	2,500	286	12.92
510-210-120 - GG - Council - Meeting/Travel/Meals	2,500	766	2,000	1,234	161.10
510-210-140 - GG - Council - Committee/Travel/Meals	2,000	1,246	8,000	6,754	542.05
510-210-150 - GG - Council - Convention/Travel/Meals	7,920	475	2,500	2,025	426.32
510-210-170 - GG - Admin. - Training, Travel & Conv.	1,000	2,607	2,610	3	0.12
510-220-100 - GG - Cont. - Office Caretaking	2,610	13,483	14,000	517	3.83
510-230-100 - GG - Cont. - Insurance - General & Bond	12,760	3,460	3,540	80	2.31
510-240-100 - GG - Cont. - Memberships & Subscriptions	3,460				
510-260-100 - GG - Cont. - Tax Enforcement/Collection	500				
510-260-150 - GG - Cont. - Elections	500				
510-280-100 - GG - Cont. - Office Equipment	5,000	4,914	6,000	1,086	22.10
510-280-150 - GG - Cont. - Credit/Debit Processing Fee	4,000	4,120	4,500	380	9.22
510-290-100 - 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	
GG - UTILITIES					
510-300-110 - GG - Utility - Heat	1,000	768	1,000	232	30.21

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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)	
Total GENERAL GOV'T. SERVICE:	221,960	215,886	243,300	27,414	
GG - AMORTIZATION					
GG - CAPITAL EXPENDITURES					
510-600-200 - GG - Amort - Land Improv - Gravel		1,716		(1,716)	
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					

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	200	200	200		
Total PS - POLICE - OTHER:	200	200	200		
Total PS - POLICE - AMORTIZATION:	200	200	200		
FIRE PROTECTION					
PS - FIRE - WAGES					
PS - FIRE - BENEFITS					
PS - FIRE - PROF/CONTRACT SERVICES					
525-210-110 - PS - Fire - Contracted Services	360	362	440	78	21.55
Total PS - FIRE - PROF/CONTRACT SERVICES:	360	362	440	78	
PS - FIRE - UTILITIES					
PS - FIRE - MAINT. MAT. AND SUPPLIES					
PS - FIRE - GRANTS AND CONTRIBUTIONS					
525-520-110 - PS - Fire - Grants and Contributions	68,000	34,897	25,800	(9,097)	26.07-
Total PS - FIRE - GRANTS AND CONTRIBUTIONS:	68,000	34,897	25,800	(9,097)	
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	22,000	22,200	22,200		
530-110-130 - TS - Maint. - Salaries - Labourers	310,000	294,399	350,000	55,601	18.89
Total TS - MAINT. - WAGES:	332,000	316,599	372,200	55,601	
TS - MAINT. - BENEFITS					
530-120-123 - TS - Maint. - Benefits - MEPP	28,000	27,976	31,500	3,524	12.60
530-120-124 - TS - Maint. - Benefits - Worker's Comp	4,720	4,711	3,400	(1,311)	27.83-
530-120-125 - TS - Maint - Benefits-Hlth/Dental/Vision	10,110	10,104	12,020	1,916	18.96
530-120-126 - TS - Maint. - Benefits - LTD & STD	4,580	4,575	4,720	145	3.17

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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
Total TS - MAINT. - BENEFITS:	76,000	73,052	81,040	7,988	
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
530-220-100 - TS - Maint - Contract - Gravel/Sand Haul	55,000				
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	10,700	11,572	12,000	428	3.70
Total TS - MAINT. - PROF/CONTRACT SERVICES:	125,700	61,955	122,500	60,545	
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. - UTILITIES:	11,510	10,235	11,950	1,715	
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-

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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)	
530-440-130 - TS - Maint - Gravel/Sand Royalty/Purchas	50,000	47,838	60,000	12,162	25.42
530-450-100 - TS - Maint. - Culverts/Drainage	19,000	2,172	10,000	7,828	360.41
530-460-110 - TS - Maint. - Gravelock	15,000	4,228	4,000	(228)	5.39-
530-470-100 - TS - Maint. - Road/Street Signs	2,500	3,918	3,920	2	0.05
530-480-100 - TS - Maint. - CP Rail Signalized Cross	3,600	6,320	50,000	43,680	691.14
530-490-120 - TS - Maint. - Bridge Maint.	25,000	6,320	50,000	43,680	691.14
Total TS - MAINT. - MATERIALS AND SUPPLIES:	360,600	314,317	373,920	59,603	
TS - MAINT. - GRANTS AND CONTRIBUTIONS					
Total MAINTENANCE:	905,810	776,158	961,610	185,452	
TS - MAINT. AMORTIZATION					
TS - MAINT. - CAPITAL EXPENDITURES					
530-600-130 - TS - Purchase of Cap Assets - Mach	200,000		295,000	295,000	100.00-
530-600-140 - TS - Purchase of Cap Assets - Equipment	15,000	575		(575)	
530-600-199 - TS - Maint. - Amort - Land Improvements		25,253		(25,253)	
530-600-299 - TS - Maint. - Amort - Bldgs/Impr&Eng Str		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	
Total TS - MAINT. - CAPITAL EXPENDITURES:	215,000	151,993	295,000	143,007	
TS - MAINT. - INTEREST					
530-700-110 - TS - Maint. - Interest	20	10	20	10	100.00
Total TS - MAINT. - INTEREST:	20	10	20	10	
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

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
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	635,000	634,900	###.##
Total TS - CONST. - PROF/CONTRACT SERVICES:	550,000	22,778	647,500	624,722	
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	647,500	623,487	
TS - CONST - AMORTIZATION					
TS - CONST. - CAPITAL EXPENDITURES					
535-600-699 - TS - Const. - Amort - Infrastructure		189,873		(189,873)	
Total TS - CONST. - CAPITAL EXPENDITURES:		189,873		(189,873)	
TS - CONST. - INTEREST					
535-700-110 - TS - Const. - Interest	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)	
Total TS - CONST - AMORTIZATION:	17,600	209,553	11,000	(198,553)	
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					

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
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					
EH - MAINT. MATERIAL AND SUPPLIES					
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		(76,250)		76,250	
Total H&W - GRANTS AND CONTRIBUTIONS:	6,000	(70,250)	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

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
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					
UT - WATER - PROF/CONTRACT SERVICES					
UT - WATER - UTILITY					
580-300-120 - UT - Water - Power	2,000	1,514	2,000	486	32.10

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
UT - WATER - MAINT. MAT. AND SUPPLIES					
580-430-120 - UT - Water - Matis & Suppl - Public Well	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 - GRANTS AND CONTRIBUTIONS					
Total UTILITIES - WATER:	4,500	3,964	2,500	(1,464)	
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	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		(28,415)	75,000	128,415	451.93-
590-160-100 - Transfer to Gravel Reserve	10,000	(40,336)	5,000	75,000	100.00-
590-190-100 - Transfer to Fire Reserve		109,445		45,336	112.40-
590-200-100 - Transfer to Joint Gravel Reserve		67,886	235,000	(109,445)	
Total TRANSFERS:	110,000	67,886	235,000	167,114	
Expense Totals:	2,292,430	1,513,607	2,572,720	1,059,113	
Net Surplus (Deficit):	90,300	434,571	50,750	(383,821)	

Report Date
2022-10-07 2:41 PM

Scenario 1 - 2022 Draft #1

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
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Accounts Printed: 184

Amended Budget as per Motion 22-142 (September 07, 2022 Minutes)



Reeve



Barrett

CAO