RM OF MARTIN NO 122

Minutes of the Regular Meeting of the Council of the Rural Municipality of Martin No 122 held on Wednesday, May 07, 2025 in the RM Council Chambers located at 602 Main Street in Moosomin, Saskatchewan.

Present:	Reeve:	Garry Bonkowski
	Councillor Division 1	Ken Smith
	Councillor Division 2	Jason McDougall
	Councillor Division 3	Kyran Foy
	Councillor Division 4	Hal Garrett
	Councillor Division 5	Ray Donald
	Chief Administrative Officer	Cheryl Barrett
Absent:	Councillor Division 6	Reece Wolf

Reeve Bonkowski called the meeting to order at 7:50 am.

25-068 Cancel Cheque

Smith: That if Cheque 1454 in the amount of $35 stale dates for the second time on May 06, 2025 that it be cancelled and not re-issued for a third time unless the payee requests it in writing to be reissued.

CARRIED

25-069 Minutes

McDougall: That Council will dispense with the reading of minutes of the Regular Meeting of Council held on April 16, 2025 and the Special Meeting of Council on April 22, 2025 and approve them as distributed/printed.

CARRIED

25-070 Financial Statement

Garrett: That the Statement of Financial Activities and Bank Reconciliation for April 2025 be accepted as presented.

CARRIED

25-071 Accounts for Approval

Foy: That the list of Accounts for Approval, as attached to and forming part of these minutes, covering Direct Payroll Deposits, Electronic Funds Transfer Payment Numbers 641 to 646, Internet Bill Payments and Conexus Credit Union Cheque Numbers 001478 to 001481, in the amount of $38,294.61 be approved for payment.

CARRIED

GAB

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25-072	Corres-pondence	*Smith:* That the correspondence as listed on the agenda, having been read and dealt with, be filed. **CARRIED**
25-073	Policy Manual Update	*Garrett:* That the Municipality acknowledges that *Policy 400-18 Clay* has been updated in the Policy Manual. **CARRIED**
25-074	2025 Budget	*Foy:* That the 2025 Budget, attached to and forming part of these Minutes, be approved as presented by the Chief Administrative Officer. **CARRIED**
25-075	Mill Rate Factor Bylaw 254/25	*Smith:* That Bylaw 254 / 25, being a Bylaw to Establish *Mill Rate Factors,* be introduced and read for the first time. **CARRIED**
25-076	Mill Rate Factor Bylaw 254/25	*McDougall:* That Bylaw 254 / 25 be read a second time. **CARRIED**
25-077	Mill Rate Factor Bylaw 254/25	*Foy:* That Bylaw 254 / 25 be given three (3) readings at this meeting. **CARRIED UNANIMOUSLY**
25-078	Mill Rate Factor Bylaw 254/25	*Garrett:* That Bylaw 254 / 25 be read a third time and adopted. **CARRIED**
25-079	Mill Rate Factor Bylaw	*Donald:* That due to 2025 being an Assessment Revaluation Year, the 2025 Mill Rate be set at 7.9 Mills; that the Minimum Tax remains unchanged at $50 for all classifications, and that the Mill Rate Factors will be as follows: Agricultural Property 0.5 Residential Property 1.025 Commercial Property 2.0 **CARRIED**
25-080	Whitewood 4-H	*Garrett:* That the Municipality support the local 4-H program with a $100 donation to the Whitewood 4-H Regional Show and Sale to be held in Whitewood on July 2 and 3, 2025. **CARRIED**

GGB CAO

25-081	SK Federation of Police	*McDougall:* That the Municipality donate $100 to the Saskatchewan Federation of Police Officer's 2025 Crime Prevention Guide. **DEFEATED**
25-082	Ratepayer Request	*Foy:* That the Municipality hire Rick McKinnon to remove bush on the undeveloped Road Allowance at Township Road 144.1 to allow the owner of NW 24-14-32-W1 to access the land with equipment. **CARRIED**
25-083	Accounts Payable	*Donald:* That, due to the May Council meeting being early in the month, the Chief Administrative Officer be authorized to pay all necessary April accounts. **CARRIED**

DELEGATION: Dale McAuley attended from 10:00 to 10:16 am to discuss Southeast Transportation Program (SETPC)

25-084	SETPC Membership	*Garrett:* That after careful reconsideration the Council has decided to renew its membership with the Southeast Transportation Planning Committee (SETPC) for 2025 in the amount of $480.37. **CARRIED**
25-055	Adjourn	*Smith:* That this meeting be adjourned at 10:20 pm. **CARRIED**

Adopted this ***04th*** day of ***June, 2025***

Garry Bonkowski, Reeve

Cheryl Barrett, Chief Administrative Officer

R.M. of Martin
List of Accounts for Approval
Batch: 2025-00030 to 2025-00035

Bank Code - AP - ACCOUNTS PAY.

COMPUTER CHEQUE

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
1478	**2025-05-07**	**Acklands-Grainger Inc**			
		9477295654	Cylinder Rental April 2025 - April 2	200.91	200.91
1479	**2025-05-07**	**Lower Souris Watershed**			
		2025-15	2025 Annual Levy	1,250.00	1,250.00
1480	**2025-05-07**	**Cheryl Barrett - Petty Cash**			
		PettyCash #1	Petty Cash Reconcile	62.50	62.50
1481	**2025-05-07**	**RMAA**			
		Spring 2025	2025 Spring Workshop	100.00	100.00
				Total Computer Cheque:	1,613.41

ONLINE BANKING

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
202504MC	**2025-04-30**	**Collabria**			
		April 2025	SARM, Radio, Creamer, Plant	2,712.97	2,712.97
202504MEPP	**2025-04-30**	**MEPP**			
		April 2025	April 2025 PP 07 & 08	4,965.00	4,965.00
202504SECSD	**2025-04-30**	**South East Cornerstone**			
		April	School Tax Collections - April 202!	784.00	784.00
202504Source	**2025-04-30**	**Canada Revenue Agency**			
		Apr 2025 RP1	Apr 2025 PP 07- 08 Source Ded R	11,312.42	
		Apr 2025 RP2	Apr 2025 PP 07 & 8 Source Ded R	645.87	11,958.29
				Total Online Banking:	20,420.26

AUTOMATIC WITHDRAWAL

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
202505Phone	**2025-05-07**	**SaskTel**			
		1796545Apr2025	April 2025 Foreman Cell	91.66	
		95288457Apr2025	April 19 - 2025 Shop Internet	56.50	148.16
202505Power	**2025-05-07**	**SaskPower**			
		267900772699-01	RJ Well Jan 20 - Apr 17 Power	140.39	
		106200959909	King Street Power	35.93	
		145800934535	Old Shop (517 3rd Ave) Power	59.92	
		291000742858	New Shop (524 3rd Ave) Power	412.30	648.54
				Total Automatic Withdrawal:	796.70

PROPOSED PAYMENTS

Payment #	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
PP - 642	**Canadian Pacific Railway (EFT)**			
	11166861	Signalized Crossing Contract	403.50	403.50
PP - 641	**Capital I Industries (EFT)**			
	160735	Mulcher bearing & housing asseml	3,156.09	3,156.09
PP - 644	**RPM Service Ltd (EFT)**			
	7486	MACK Safety & Repairs	867.30	867.30
PP - 643	**Regina District Association**			
	2025 Membership	2025 Annual Membership & AGM	400.00	400.00
PP - 646	**The World Spectator (EFT)**			
	195391	Admin Profession Week Ad	89.25	89.25
PP - 645	**Town of Wapella (EFT)**			
	Apr-Jun 2025	W&S Apr - June 2025 New Shop	300.00	
	Apr-Jun 2025Old	W&S Apr - June 2025 Old Shop	300.00	600.00
			Total Proposed Payments:	5,516.14

Total AP:	28,346.51
PP 9	9948.10
	$ 38294.61

[illegible]

Certified Correct This 07th day of May 2025

CBarrett

Cheryl Barrett - Chief Administrative Officer

RM of Martin No 122

Cheque Reconciliation Report

For Period End Dates: **13Apr2025** to **06May2025**

Entry Type	Employee	Department	Pay Group	Run No.	Period End Date	Cheque or Voucher #	Cheque Date	Amount	Status
Deposit	413001	530	530	09	26Apr2025	2509	01May2025	3000.86	Open
Deposit	227001	510	510	09	26Apr2025	2509	01May2025	2790.13	Open
Deposit	624001	530	530	09	26Apr2025	2510	01May2025	1382.22	Open
Deposit	626001	530	530	09	26Apr2025	2511	01May2025	2774.89	Open

Report Summary

Outstanding Deposits:	9948.10	(4)
Total:	9948.10	(4)

RM OF MARTIN NO 122

BYLAW NO. 254 / 25

A BYLAW TO ESTABLISH MILL RATE FACTORS

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

1. This Bylaw may be referred to as the "Mill Rate Factor Bylaw".

2. The following Mill Rate Factor(s) shall be applied to the uniform mill rate levies against all property for municipal purposes:

Classification	*Factor*
Agriculture	0.50
Residential	1.025
Commercial & Industrial	2.0

3. Bylaw No. 238/21 is hereby repealed.

SEAL

Garry Bonkowski – Reeve

Cheryl Barrett – Chief Administrative Officer

Read a third time and adopted

this 7th day of May, 2025

Chief Administrative Officer

Report Date
2025-05-28 1:35 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
TAXES					
410-110-100 - General Municipal Levy	1,693,220	1,695,182	1,952,530	257,348	15.18
410-130-100 - Discount on Municipal Tax - Property	(42,000)	(41,285)	(42,000)	(715)	1.73
410-200-100 - Potash Tax Share	175,000	210,418	265,680	55,262	26.26
410-400-210 - Penalty on Mun Taxes Arrears - Property	500	462	500	38	8.23
Total TAXES:	1,826,720	1,864,777	2,176,710	311,933	
FEES AND CHARGES					
420-100-100 - F&C - Custom Work	1,000	2,975	1,000	(1,975)	66.39-
420-100-110 - F&C - Custom Work - Snow Removal	200	400	200	(200)	50.00-
420-100-120 - F&C - Custom Work - Dust Control	12,220	10,016	10,000	(16)	0.16-
420-200-300 - F&C - Sale of R.M. Maps	600	650	1,000	350	53.85
420-200-500 - F&C - Sale of Supplies - Culverts	2,000	5,299	2,000	(3,299)	62.26-
420-200-900 - F&C - Road Lease	120	120	120		
420-200-910 - F&C - Other Fees & Charges #2		4,459		(4,459)	
420-400-300 - F&C - Fire Fees	1,000	13,461	1,000	(12,461)	92.57-
420-710-100 - F&C - Overweight Permits	200	175	200	25	14.29
420-710-110 - F&C - Building Permit		1,845	1,000	(845)	45.80-
420-800-100 - F&C - Tax Certificate	200	180	300	120	66.67
430-100-100 - M&D - Road Maintenance Fees	1,000	6,496	1,000	(5,496)	84.61-
Total FEES AND CHARGES:	18,540	46,076	17,820	(28,256)	
UNCONDITIONAL					
450-110-100 - Unconditional - (Revenue Sharing)	242,000	242,169	260,490	18,321	7.57
Total UNCONDITIONAL:	242,000	242,169	260,490	18,321	
CONDITIONAL GRANTS					
450-200-060 - Conditional - Federal - Gas Tax	18,560	19,007	19,000	(7)	0.04-
450-300-100 - Conditional - Prov-Infrastructure - CTP	35,000	68,181	63,300	(4,881)	7.16-
450-400-050 - Conditional - Moosomin Regional Park	6,000	6,000	6,000		
450-410-100 - Conditional - Local - Pest Control	3,690	4,310	4,300	(10)	0.23-
Total CONDITIONAL GRANTS:	63,250	97,498	92,600	(4,898)	
GRANTS IN LIEU OF TAXES					
450-650-100 - GIL - Prov - Sask Tel	410	407	410	3	0.74
450-660-100 - GIL - Prov - Wildlife	1,380	1,382	1,380	(2)	0.14-
450-730-100 - GIL - Local - Treaty Land	2,500	2,714	2,710	(4)	0.15-

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
460-100-200 - CA - Sale of Machinery		(6,360)		6,360	
460-120-200 - CA - Sale of Equipment		6,000		(6,000)	
460-200-500 - GG - Sale of Machinery/Eqmt - Gain/Loss		(6,108)		6,108	
460-220-500 - TS - Sale of Machinery/Eqmt - Gain/Loss		24,950		(24,950)	
Total GRANTS IN LIEU OF TAXES:	4,290	22,985	4,500	(18,485)	
LAND SALES					
INVESTMENT INCOME AND COMMISSIONS					
470-100-100 - Interest Revenue	100,000	129,305	120,000	(9,305)	7.20-
470-100-120 - Interest Revenue Joint Gravel	5,700	3,789	3,000	(789)	20.82-
470-120-100 - Dividends Revenue	1,010	443	440	(3)	0.68-
470-130-100 - Commission Revenue	300	250	250		
470-140-100 - Royalty Revenue	5,500	7,025	5,000	(2,025)	28.83-
Total INVESTMENT INCOME AND COMMISSIONS:	112,510	140,812	128,690	(12,122)	
OTHER REVENUES					
480-120-100 - Joint Gravel - Lease/Rent Income	5,700	5,671	5,670	(1)	0.02-
480-120-120 - Joint Gravel - Royalties	2,000	3,402	1,000	(2,402)	70.61-
480-190-100 - Other Revenue	25,000	27,933	25,000	(2,933)	10.50-
Total OTHER REVENUES:	32,700	37,006	31,670	(5,336)	
INTERNAL TRANSFERS					
490-100-100 - Transfer from Reserves	200,000	200,000	350,000	150,000	75.00
Total INTERNAL TRANSFERS:	200,000	200,000	350,000	150,000	
Revenue Totals:	2,500,010	2,651,323	3,062,480	411,157	
GENERAL GOV'T. SERVICE					
GG - WAGES					
510-110-110 - GG - Council - Indemnity	21,500	25,900	30,000	4,100	15.83
510-110-140 - GG - Council - Indemnity Committee	6,500	400	3,000	2,600	650.00
510-110-230 - GG - Salaries - Administrator	110,000	108,523	110,000	1,477	1.36
Total GG - WAGES:	138,000	134,823	143,000	8,177	
GG - BENEFITS					
510-120-110 - GG - Council - Payroll Benefits	1,500	1,477	1,500	23	1.56
510-120-111 - GG - Council - Benefits - Workers Comp	880	877	1,000	123	14.03

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
510-130-230 - GG - Benefits - Administrator	1,650	1,641	1,640	(1)	0.06-
510-130-231 - GG - Benefits - CPP	3,800	4,243	4,720	477	11.24
510-130-232 - GG - Benefits - EI	1,500	1,235	1,510	275	22.27
510-130-233 - GG - Benefits - MEPP	10,960	9,677	9,900	223	2.30
510-130-234 - GG - Benefits - Worker Compensation	1,200	1,159	1,200	41	3.54
510-130-235 - GG - Benefits - Health/Dental/Vision	3,310	3,028	4,010	982	32.43
510-130-236 - GG - Benefits - LTD & ST	900	892	790	(102)	11.43-
510-130-237 - GG - Benefits - Group Life	400	398	350	(48)	12.06-
510-130-238 - GG - Phone Allowance	300	300	300		
Total GG - BENEFITS:	26,400	24,927	26,920	1,993	
GG - PROF/CONTRACT SERVICES					
510-200-110 - GG - Cont. - Legal & HR Consulting	10,000	8,308	1,000	(7,308)	87.96-
510-200-130 - GG - Cont. - Audit/Accounting	8,260	7,453	8,500	1,047	14.05
510-200-140 - GG - Cont - Audit/Acct Joint Gravel	600	338	800	462	136.69
510-200-150 - GG - Cont. - Assessment - SAMA	10,000	9,587	10,280	693	7.23
510-200-170 - GG - Cont. - Advertising	2,000	1,599	2,000	401	25.08
510-200-190 - GG - Cont. - Printing		41		(41)	
510-200-200 - GG - Cont. - Printing RM Maps	1,400	215	2,000	1,785	830.23
510-210-120 - GG - Council - Meeting/Travel/Meals	4,000	2,102	4,000	1,898	90.29
510-210-140 - GG - Council - Committee/Travel/Meals	2,500	1,823	2,500	677	37.14
510-210-150 - GG - Council - Convention/Travel/Meals	20,000	10,828	20,000	9,172	84.71
510-210-170 - GG - Admin. - Training, Travel & Conv.	1,500	780	1,500	720	92.31
510-220-100 - GG - Cont. - Office Caretaking	3,000	3,421	3,500	79	2.31
510-230-100 - GG - Cont. - Insurance - General & Bond	17,510	19,352	19,350	(2)	0.01-
510-240-100 - GG - Cont. - Memberships & Subscriptions	4,000	4,066	4,100	34	0.84
510-260-150 - GG - Cont. - Elections	3,000	535	500	(35)	6.54-
510-270-100 - GG - Cont. - Maintenance		(6)		6	
510-280-100 - GG - Cont. - Office Equipment	10,000	6,482	8,000	1,518	23.42
510-280-150 - GG - Cont. - Credit/Debit Processing Fee	5,000	4,726	5,000	274	5.80
510-290-100 - GG - Cont. - Bank Charges	360	303	350	47	15.51
510-290-120 - GG - Cont - Bank Charges Joint Gravel		(5)		5	
Total GG - PROF/CONTRACT SERVICES:	103,130	81,948	93,380	11,432	
GG - UTILITIES					
510-300-110 - GG - Utility - Heat	1,000	943	1,000	57	6.04
510-300-120 - GG - Utility - Power	3,000	2,256	3,000	744	32.98
510-300-130 - GG - Utility - Water	400	400	500	100	25.00
510-300-140 - GG - Utility - Telephone	2,600	2,459	2,600	141	5.73
Total GG - UTILITIES:	7,000	6,058	7,100	1,042	

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
GG - MAINTENANCE MATERIALS AND SUPPLIES					
510-400-110 - GG - Maint. - Postage	2,000	1,000	2,000	1,000	100.00
510-410-140 - GG - Maint. - Office Supplies&Stationery	3,580	2,393	4,000	1,607	67.15
510-410-160 - GG - Maint. - Other #1	150	198	200	2	1.01
510-410-180 - GG - Maint. - Suppers/Rate/Xmas	1,500		1,500	1,500	100.00-
510-420-100 - GG - Maint. - Janitor Supplies	3,000	121	3,000	2,879	###.##
510-480-100 - GG - Maint. - Long Service Awards	1,150	800	300	(500)	62.50-
510-490-100 - GG - Maint. - Office Repairs & Maint.	5,000	3,233	5,000	1,767	54.66
510-490-150 - GG - Maintenance - SMHC	6,600	7,326	5,000	(2,326)	31.75-
Total GG - MAINTENANCE MATERIALS AND SUPPLIES:	22,980	15,071	21,000	5,929	
GG - GRANTS AND CONTRIBUTIONS					
510-500-110 - GG - Grants and Contributions	500	200	500	300	150.00
Total GG - GRANTS AND CONTRIBUTIONS:	500	200	500	300	
Total GENERAL GOV'T. SERVICE:	298,010	263,027	291,900	28,873	
GG - AMORTIZATION					
GG - CAPITAL EXPENDITURES					
510-600-200 - GG - Amort - Land Improv - Joint Gravel		(858)		858	
Total GG - CAPITAL EXPENDITURES:		(858)		858	
GG - INTEREST					
GG - ALLOWANCE FOR UNCOLLECTIBLES					
GG - OTHER					
510-900-101 - GG - Joint Gravel Dividend	10,000	5,000	10,000	5,000	100.00
510-900-110 - GG - Other	500	323	500	177	54.80
Total GG - OTHER:	10,500	5,323	10,500	5,177	
Total GG - AMORTIZATION:	10,500	4,465	10,500	6,035	
POLICE PROTECTION					
PS - POLICE - WAGES AND BENEFITS					
PS - POLICE - PROF/CONTRACT SERVICES					
520-210-100 - PS - Police - Justice Requisition	15,000	15,026	15,500	474	3.15
Total PS - POLICE - PROF/CONTRACT SERVICES:	15,000	15,026	15,500	474	
PS - POLICE - UTILITIES					
PS - POLICE - MAINT. MAT. AND SUPPLIES					
PS - POLICE - GRANTS AND CONTRIBUTIONS					
Total POLICE PROTECTION:	15,000	15,026	15,500	474	
PS - POLICE - AMORTIZATION					

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
PS - POLICE - CAPITAL EXPENDITURES					
PS - POLICE - INTEREST					
PS - POLICE - OTHER					
520-910-110 - PS - Police - Crime Stopper & Other	200				
Total PS - POLICE - OTHER:	200				
Total PS - POLICE - AMORTIZATION:	200				
FIRE PROTECTION					
PS - FIRE - WAGES					
PS - FIRE - BENEFITS					
PS - FIRE - PROF/CONTRACT SERVICES					
525-210-110 - PS - Fire - Contracted Services	510	4,319	540	(3,779)	87.50-
Total PS - FIRE - PROF/CONTRACT SERVICES:	510	4,319	540	(3,779)	
PS - FIRE - UTILITIES					
PS - FIRE - MAINT. MAT. AND SUPPLIES					
PS - FIRE - GRANTS AND CONTRIBUTIONS					
525-520-110 - PS - Fire - Grants and Contributions	25,000	14,054	25,000	10,946	77.89
Total PS - FIRE - GRANTS AND CONTRIBUTIONS:	25,000	14,054	25,000	10,946	
Total FIRE PROTECTION:	25,510	18,373	25,540	7,167	
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	21,425	25,000	3,575	16.69
530-110-130 - TS - Maint. - Salaries - Labourers	421,000	299,229	275,000	(24,229)	8.10-
Total TS - MAINT. - WAGES:	443,000	320,654	300,000	(20,654)	
TS - MAINT. - BENEFITS					
530-120-123 - TS - Maint. - Benefits - MEPP	38,000	25,023	22,500	(2,523)	10.08-
530-120-124 - TS - Maint. - Benefits - Worker's Comp	5,400	5,339	6,000	661	12.38
530-120-125 - TS - Maint - Benefits-Hlth/Dental/Vision	16,520	9,846	7,280	(2,566)	26.06-
530-120-126 - TS - Maint. - Benefits - LTD & STD	7,450	4,312	5,000	688	15.96
530-120-128 - TS - Maint - Benefits - Phone Allowance	1,200	957	1,000	43	4.49
530-120-129 - TS - Maint - Benefits - Clothing Allow	2,500	2,700	2,000	(700)	25.93-
530-120-131 - TS - Maint - Benefit Reimburse		(144)		144	

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
530-130-130 - TS - Maint. - Benefits - Labourers	5,300	4,699	4,000	(699)	14.88-
530-130-231 - TS - Maint - Benefits - CPP	20,300	16,070	16,200	130	0.81
530-130-232 - TS - Maint - Benefits - EI	7,500	5,497	5,200	(297)	5.40-
Total TS - MAINT. - BENEFITS:	104,170	74,299	69,180	(5,119)	
TS - MAINT. - PROF/CONTRACT SERVICES					
530-210-100 - TS - Maint. - Contract - Dust Control	30,000	21,679	30,000	8,321	38.38
530-210-120 - TS - Maint. - Contract - Subcontractors	50,000	98,347	125,000	26,653	27.10
530-210-140 - TS - Maint. - Contract - Other		2,145		(2,145)	
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	14,000	11,532	11,530	(2)	0.02-
Total TS - MAINT. - PROF/CONTRACT SERVICES:	94,000	133,703	166,530	32,827	
TS - MAINT. - UTILITIES					
530-300-110 - TS - Maint. - Utility - Heat	8,000	5,734	8,000	2,266	39.52
530-300-120 - TS - Maint. - Utility - Power	6,000	6,112	8,000	1,888	30.89
530-300-130 - TS - Maint. - Utility - Water	2,000	1,860	2,000	140	7.53
530-300-140 - TS - Maint. - Utility - Telephone	1,300	1,050	1,300	250	23.81
530-300-150 - TS - Maint. - Utility - Internet	700	647	700	53	8.19
Total TS - MAINT. - UTILITIES:	18,000	15,403	20,000	4,597	
TS - MAINT. - MATERIALS AND SUPPLIES					
530-400-160 - TS - Maint.- Building (Shop) Repairs	2,000	3,320	3,500	180	5.42
530-410-120 - TS - Maint. - Shop Supplies	8,000	4,833	8,000	3,167	65.53
530-410-130 - TS - Maint. - Small Tools	7,000	240	4,000	3,760	###.##
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	15,000	933	15,000	14,067	###.##
530-420-101 - TS - Maint. - 150M AWD 2023 Grader	15,000	7,827	15,000	7,173	91.64
530-420-102 - TS - Maint. - 140M AWD 2018 Grader	20,000	12,881		(12,881)	
530-420-103 - TS - Maint. - 2007 Chev. 1/2 Ton 4x4	1,500	10	1,500	1,490	###.##
530-420-104 - TS - Maint - NH 7210 Tractor - 2021	1,000	272	1,000	728	267.65
530-420-105 - TS - Maint. - Mowers	10,000	5,632	10,000	4,368	77.56
530-420-106 - TS - Maint. - Rockpicker/Mulcher	900		500	500	100.00-
530-420-110 - TS - Maint. - 2009 Peterbuilt Truck	23,000	7,544	10,000	2,456	32.56
530-420-111 - TS - Maint. - JD 544K Loader - 2012	2,000	1,769	15,000	13,231	747.94
530-420-112 - TS - Maint. - Roller Packer - 2009	2,000		1,000	1,000	100.00-
530-420-113 - TS - Maint. - Bobcat - 2011	2,000		1,000	1,000	100.00-
530-420-114 - TS - Maint. - Gravel Tridem Trailer	10,000	1,680	5,000	3,320	197.62
530-420-116 - TS - Maint. - Tractor Case IH 170 - 2013	4,000		4,000	4,000	100.00-
530-420-117 - TS - Maint - '98 Mack	10,000	5,775	10,000	4,225	73.16
530-420-118 - TS - Maint. - End Dump Gravel Trailer	5,000	3,658	5,000	1,342	36.69
530-420-120 - TS - Maint. - JD770CH Grader	10,000	2,468	10,000	7,532	305.19
530-420-121 - TS - Maint - Ford F350 Crew Cab	10,000	119	5,000	4,881	###.##

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
530-420-122 - TS - Maint - Grader JD772GP		2,298	5,000	2,702	117.58
530-420-130 - TS - Maint. - Other	680		500	500	100.00-
530-425-110 - TS - Maint. - Fuel - Graders	100,000	89,494	120,000	30,506	34.09
530-425-111 - TS - Maint. - Fuel - Gravel Hauler	30,000	27,777	35,000	7,223	26.00
530-425-112 - TS - Maint. - Fuel - Service Trucks	12,000	6,320	10,000	3,680	58.23
530-425-113 - TS - Maint. - Fuel - Tractors/Mower	30,000	6,533	20,000	13,467	206.14
530-430-120 - TS - Maint. - Machine - Blades	15,000	7,757	15,000	7,243	93.37
530-430-140 - TS - Maint - Train,Mileage,Meals,Medical	2,000	639	1,000	361	56.49
530-440-120 - TS - Maint. - Gravel/Sand - Crushing	50,000	(1,484)	300,000	301,484	###.##-
530-440-130 - TS - Maint - Gravel/Sand Royalty/Purchas	50,000	192,686	20,000	(172,686)	89.62-
530-450-100 - TS - Maint. - Culverts/Drainage	30,000	17,744	5,000	(12,744)	71.82-
530-460-100 - TS - Maint. - Asphalt/Surfacing Material	50,000	831	50,000	49,169	###.##
530-470-100 - TS - Maint. - Road/Street Signs	5,000	2,540	5,000	2,460	96.85
530-480-100 - TS - Maint. - CP Rail Signalized Cross	5,000	4,842	5,000	158	3.26
530-490-120 - TS - Maint. - Bridge Maint.	50,000	10,616	100,000	89,384	841.97
Total TS - MAINT. - MATERIALS AND SUPPLIES:	588,080	427,554	816,000	388,446	
TS - MAINT. - GRANTS AND CONTRIBUTIONS					
Total MAINTENANCE:	1,247,250	971,613	1,371,710	400,097	
TS - MAINT. AMORTIZATION					
TS - MAINT. - CAPITAL EXPENDITURES					
530-600-130 - TS - Purchase of Cap Assets - Mach	400,000		290,000	290,000	100.00-
530-600-140 - TS - Purchase of Cap Assets - Equipment		2,000		(2,000)	
530-600-199 - TS - Maint. - Amort - Land Improvements		220		(220)	
530-600-299 - TS - Maint. - Amort - Bldgs/Impr&Eng Str		24,314		(24,314)	
530-600-399 - TS - Maint. - Amort - Machinery & Eqmt		134,286		(134,286)	
530-600-499 - TS - Maint. - Amort - Vehicles		16,908		(16,908)	
530-600-799 - TS - Maint - Amort - Joint Gravel - Impr		1,716		(1,716)	
Total TS - MAINT. - CAPITAL EXPENDITURES:	400,000	179,444	290,000	110,556	
TS - MAINT. - INTEREST					
530-700-110 - TS - Maint. - Interest	20	14	20	6	42.86
Total TS - MAINT. - INTEREST:	20	14	20	6	
TS - MAINT.-ALLOWANCE FOR UNCOLLECTIBLES					
TS - MAINT. - OTHER					
530-900-110 - TS - Maint. - Other	80,000		80,000	80,000	100.00-
Total TS - MAINT. - OTHER:	80,000		80,000	80,000	
Total TS - MAINT. AMORTIZATION:	480,020	179,458	370,020	190,562	

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
CONSTRUCTION					
TS - CONST. - WAGES					
TS - CONST. - BENEFITS					
TS - CONST. - PROF/CONTRACT SERVICES					
535-210-120 - TS - Const. - Contract - Contract			350,000	350,000	100.00-
Total TS - CONST. - PROF/CONTRACT SERVICES:			350,000	350,000	
TS - CONST. - UTILITIES					
TS - CONST. - MAINT. MAT. AND SUPPLIES					
535-440-130 - TS - Const - Clay	20,000		40,000	40,000	100.00-
Total TS - CONST. - MAINT. MAT. AND SUPPLIES:	20,000		40,000	40,000	
TS - CONST. - GRANTS AND CONTRIBUTIONS					
Total CONSTRUCTION:	20,000		390,000	390,000	
TS - CONST - AMORTIZATION					
TS - CONST. - CAPITAL EXPENDITURES					
535-600-699 - TS - Const. - Amort - Infrastructure		266,019		(266,019)	
Total TS - CONST. - CAPITAL EXPENDITURES:		266,019		(266,019)	
TS - CONST. - INTEREST					
535-700-110 - TS - Const. - Interest	7,000	4,760	5,000	240	5.04
Total TS - CONST. - INTEREST:	7,000	4,760	5,000	240	
TS - CONST-ALLOWANCE FOR UNCOLLECTIBLES					
TS - CONST. - OTHER					
Total TS - CONST - AMORTIZATION:	7,000	270,779	5,000	(265,779)	
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					
540-210-100 - EH - Cont. - Pest Control - Beaver	600				
540-210-110 - EH - Cont. - Pest Control - Rat Inspect	10,000	8,696	10,000	1,304	15.00

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
540-210-200 - EH - Cont. - Weed Control	2,000	436	2,000	1,564	358.72
Total EH - PROF/CONTRACT SERVICES:	12,600	9,132	12,000	2,868	
EH - UTILITIES					
EH - MAINT. MATERIAL AND SUPPLIES					
540-420-100 - EH - Maint. - Pest Control Supplies	4,000	3,838	4,000	162	4.22
Total EH - MAINT. MATERIAL AND SUPPLIES:	4,000	3,838	4,000	162	
EH - GRANTS AND CONTRIBUTIONS					
540-500-110 - EH - Grants and Contributions	2,600	1,350	2,600	1,250	92.59
Total EH - GRANTS AND CONTRIBUTIONS:	2,600	1,350	2,600	1,250	
Total ENVIRONMENT HEALTH SERVICES:	19,200	14,320	18,600	4,280	
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	7,000	1,000	16.67
Total H&W - GRANTS AND CONTRIBUTIONS:	6,000	6,000	7,000	1,000	
H&W - CAPITAL EXPENDITURES					
H&W - INTEREST					
H&W - ALLOWANCE FOR UNCOLLECTIBLES					
H&W - OTHER					
Total PUBLIC HEALTH AND WELFARE SERVICES:	6,000	6,000	7,000	1,000	
PLANNING AND DEVELOPMENT SERVICES					
P&D - WAGES & BENEFITS					
P&D - PROF/CONTRACT SERVICES					
560-200-110 - P&D - Cont. - Planning Services	200	200	480	280	140.00
560-200-111 - P&D - Cont. - Building Permits		1,930	1,000	(930)	48.19-
560-200-140 - P&D - Cont. - Agr Conservation Committee	700	676	680	4	0.59
560-240-100 - P&D - Cont. - Memberships/Subscriptions	10,660	10,655	10,700	45	0.42

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
Total P&D - PROF/CONTRACT SERVICES:	11,560	13,461	12,860	(601)	
P&D - UTILITIES					
P&D - MAINT. MATERIAL AND SUPPLIES					
P&D - GRANTS AND CONTRIBUTIONS					
560-500-110 - P&D - Grants and Contributions	100	100	100		
Total P&D - GRANTS AND CONTRIBUTIONS:	100	100	100		
Total PLANNING AND DEVELOPMENT SERVICES:	11,660	13,561	12,960	(601)	
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	4,400	5,142	4,710	(432)	8.40-
Total R&C - PROF/CONTRACT SERVICES:	4,400	5,142	4,710	(432)	
R&C - UTILITIES					
R&C - MAINT. MATERIAL AND SUPPLIES					
570-500-110 - R&C - Grants and Contributions	4,600	4,600	5,000	400	8.70
570-500-130 - R&C - Grants - Library/Museum	500	500	500		
Total R&C - MAINT. MATERIAL AND SUPPLIES:	5,100	5,100	5,500	400	
Total RECREATION, CULTURAL EXPENDITURES:	9,500	10,242	10,210	(32)	
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					
580-285-130 - UT - Water - Cont. Repairs - Wells	200	2,614	500	(2,114)	80.87-
Total UT - WATER - PROF/CONTRACT SERVICES:	200	2,614	500	(2,114)	
UT - WATER - UTILITY					

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
580-300-120 - UT - Water - Power	2,000	1,456	2,000	544	37.36
Total UT - WATER - UTILITY:	2,000	1,456	2,000	544	
UT - WATER - MAINT. MAT. AND SUPPLIES					
580-430-120 - UT - Water - Matls & Suppl - Public Well	500		500	500	100.00-
Total UT - WATER - MAINT. MAT. AND SUPPLIES:	500		500	500	
UT - WATER - GRANTS AND CONTRIBUTIONS					
Total UTILITIES - WATER:	2,700	4,070	3,000	(1,070)	
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 Special Savings	100,000	211,692	150,000	(61,692)	29.14-
590-110-101 - Transfer To Healthcare Reserve	5,000	6,161	5,000	(1,161)	18.84-
590-140-100 - Transfer to Capital Equipment	100,000	200,704	150,000	(50,704)	25.26-
590-150-100 - Transfer to Shop - Fund	5,000	10,064	5,000	(5,064)	50.32-
590-160-100 - Transfer to Gravel Reserve	50,000	102,561	100,000	(2,561)	2.50-
590-190-100 - Transfer to Fire Reserve	5,000	5,997	10,000	4,003	66.75
590-200-100 - Transfer to Joint Gravel Reserve		12,706		(12,706)	
590-900-100 - Other			50,000	50,000	100.00-
Total TRANSFERS:	265,000	549,885	470,000	(79,885)	
Expense Totals:	2,417,550	2,320,819	3,001,940	681,121	

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
Net Surplus (Deficit):	82,460	330,504	60,540	(269,964)	

Accounts Printed: 185

As per Motion 25-074 (May 07, 2025 Minutes)

Reeve

CBarrett
CAO