Minutes of Regular Meeting of the Council of the Rural Municipality of Moosomin No. 121 held on Friday, May 12, 2023 at the Council Chambers at 602 Main Street, Moosomin, Saskatchewan.

Present were:	Reeve	David Moffatt
	Councilors,	
	Division 1,	Jeff McMullen
	Division 2,	Rob Hanson
	Division 3,	Herb Doll
	Division 4,	Mark McCorriston
	Division 5,	Dale McAuley
	Division 6,	Ernest Dobson
	Division 7,	Vernon Hamilton

The meeting was called to order 8:30 am by Reeve Moffatt.

23-067 Minutes

Dobson: That the minutes of the regular meeting of council held April 11, 2023 are approved as distributed.

CARRIED

23-068 Financial Activities

Doll: That the statement of financial activities for the month of April 2023 are accepted as read.

CARRIED

23-069 Accounts for Approval

McAuley: 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, Conexus Credit Union Cheque Numbers 26252 to 26269, in the amount of $362,372.35 be approved for payment.

CARRIED

Delegation- Public Works- Faron Gibson- 9:05am-10:10am- Public Works update on activities.
Councilor McCorriston arrived to the meeting at 10:00am
Councilor Hanson attend the council meeting via conference call at 10:15am.
Reeve Moffatt requested a recorded vote in regards to the following matter.

23-070 Shop

Moffatt: That the municipality accept the final revised price form Excel 7 for the construction of the a new 80x120 municipal shop at a price of $ 2,099,358.00 plus GST.

Jeff McMullen- Yes	Ernest Dobson- Yes
Dale McAuley- No	Vern Hamilton – Yes
Mark McCorriston- Yes	Rob Hanson-Yes
Herb Doll- Yes	David Moffatt-Yes

CARRIED

23-071 Gravel Tender

McCorriston: That the Chief Administrative officer be instructed to post the gravel tender on Sask Tenders for the crushing of 60,000 yards from (2) two pit locations with a tender submission date of July 10, 2023.

CARRIED

DM
HD

Councilor Hanson left the meeting at 11:00am, no intent to return
Councilor McMullen left the meeting at 12:25 pm, with no intent to return.

23-072	2023 Budget	*Moffatt*: That the municipality adopts the 2023 Budget as presented by the Chief Administrative Officer. **CARRIED**
23-073	2023 RM Mill rate	*Dobson*: That the municipality sets the 2023 RM Mill rate at 11.25 mills. **CARRIED**
23-074	2023 SSA Mill Rate	*Hamilton*: That the municipality sets the 2023 SSA Mill rate at 8.95 mills. **CARRIED**

Recessed for lunch at 12:50pm
Reconvened meeting at 1:10pm

23-075	Dev. Permit 2023-002	*McCorriston:* That the municipality approve the issuance of Development Permit 2023-002 for the construction of a 100 x 100 chemical warehouse on Pt NE-27-14-31-W1, East Point Industrial subdivision Lot 2-4. This is a Permitted use under Section 9.1.1 of the Zoning Bylaw. **CARRIED**
23-076	Whitewood Regional 4-H	*Doll:* That the municipality donate $150.00 to the Whitewood Regional 4-H sale. **CARRIED**
23-077	Grad Ad.	*McCorriston:* That the municipality will post an advertisement congratulating the 2023 graduates for $70. **CARRIED**
23-078	2023 Donation	*McAuley:* That the municipality make a donation of $150.00 to the Moosomin Rodeo Committee for 2023. **CARRIED**
23-079	CTP Agree Funding Agreement	*Dobson*: That the municipality enter into an agreement with the Saskatchewan Association of Rural Municipalities (SARM) under the Clearing the Path- Primary Weight Corridor for a funding agreement regarding maintenance. **CARRIED**
23-080	Regional Park-Well	*McAuley:* That the administrator be authorized to make application under the Farm & Ranch Water Infrastructure Program for the decommissioning of an old well located at the Moosomin Regional Park at NE-06-13-31-W1. **CARRIED**
23-081	Servicing Agreement	*McAuley:* That the administrator be authorized to contact the SARM- legal department to facilitate a servicing agreement with the developer of Fieldstone Development (residential). **CARRIED**

PM
KR

23-082	Fieldstone Development	*McCorriston:* That the administrator be authorized to send a letter to the Fieldstone Developer that the municipality reviewed his request to reduce the setbacks for the existing buildings. **CARRIED**

Councilor Hamilton declared a pecuniary interest in the following matter and left the council chambers at 1:28pm.

23-083	SSA-Student employee	*Dobson:* That the municipality increase the hourly wage to the SSA- student employee Alexander Hamilton to $17.00/hour. **CARRIED**

Councilor Hamilton returned to the meeting at 1:35pm.

23-084	Dev Permit 2023-0003	*Moffatt:* That the administrator be instructed to request further information regarding the development permit application 2023-003. **CARRIED**

Reeve Moffatt declared a pecuniary interest in the following matter at 2:05pm, he relinquished the chair to Deputy Reeve Herb Doll.

23-085	Relief Public Work	*Doll:* That the municipality offer Wyatt Moffatt a relief-temporary public works employee at a wage of $ 20.00 per hour, as directed by the Foreman. **CARRIED**

Reeve Moffatt returned to the council meeting at 2:20pm. Deputy Reeve Herb Doll relinquished the chair and Reeve Moffatt resumed the chair.

23-086	Holidays	*McCorriston:* That the municipality approve the following Employee holidays: Bobby Stevens- May 11, 12 & 26, June 2,9,16 & 21 July 14 & 28, August 4, 11, 17 & 18, November 16& 17 Kendra Lawrence- May 23-26 **CARRIED**
23-087	Adjourned	*McCorriston*: That this meeting be adjourned at 2:30pm **CARRIED**

Adopted this _13th_ day of June, _2023_

David Moffatt, Reeve

Kendra Lawrence – Administrator

R.M. of Moosomin
List of Accounts for Approval
Batch: 2023-00042 to 2023-00055

Bank Code - AP - ACCTS PAYABLE

COMPUTER CHEQUE

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
26252	2023-04-18	Cleon & Carol Graham			
		2023	Gravel purchasea greement- 3rd p	172,222.23	172,222.23
26253	2023-04-19	Rocky Mountain Equipment			
		4/18/2023	Extended Warrantry- Quad Trac	33,374.25	33,374.25
26254	2023-04-30	Moosomin Regional Park			
		April 2023	April 2023 Collections	275.81	275.81
26255	2023-05-03	Moosomin Shrine Club			
		2023-01	Sponsorship Tickets	500.00	500.00
26256	2023-05-09	A & T Tire			
		167771	Tire repair on trailer	38.85	38.85
26257	2023-05-09	Brandt Tractor Ltd			
		4134935	Credit for oil sample shipping	-42.00	
		4136467	JD Grader Repair - Cross An	1,400.09	
		4137279	27" Cylinder for Moldboard	4,276.79	5,634.88
26258	2023-05-09	Border Truck & Trailer Repair Ltd			
		1353	Grader Repair- UJoint	948.09	948.09
26259	2023-05-09	Canadian Pacific Railway Co.			
		11147930	Signalized crossing - terminal	326.50	326.50
26260	2023-05-09	Dudley & Company LLP			
		37998	2022 Audit	9,435.00	9,435.00
26261	2023-05-09	Ficek Transport Ltd.			
		413899	chemical freight	126.13	126.13
26262	2023-05-09	Lower Souris Watershed			
		2023-14	2023 Levy	2,500.00	2,500.00
26263	2023-05-09	David Moffatt			
		4727	Lunch	77.86	77.86
26264	2023-05-09	Osman & Company			
		23-E-338	Graham Gravel Pit Registration	567.05	567.05
26265	2023-05-09	Pitney Bowes Leasing			
		3202174921	Postage Machine Lease Mar-May	84.92	84.92
26266	2023-05-09	Saskatchewan Public			
		Issued Minister of Finance			
		2048822234	Radios - Jan-March 2023 Welwyn	266.40	266.40
26267	2023-05-09	Taxervice			
		7928	Tax Enforcement	5,202.75	
		7936	Tax Enforcement	2,178.75	7,381.50
26268	2023-05-09	Tom's Electric			
		34332	Welwyn Lift Station Sewer Pump M	1,720.50	1,720.50
26269	2023-05-09	Wolseley Canada Inc.			
		7970855	Sewer Pipe	219.70	219.70
				Total Computer Cheque:	235,699.67

ONLINE BANKING

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
1286038	2023-04-30	Ministry of Finance			
		April 2023	School Collect 2023 April	89.69	89.69
202304Collabria	2023-04-14	Collabria			
		March 2023	SARM Convention, Meeting & Can	1,291.13	1,291.13
202304Energy	2023-04-30	SaskEnergy			
		Mar07-Apr06/23	Wel-FH,H,WTP RM-Off&Shop	1,678.38	1,678.38
202304JDFin	2023-04-14	Pattison Agriculture (JD Fin)			
		2942352	Hydraulic Oil	1,569.49	
		2941569	Oil, Hydraulic Oil & Floor Dry	1,629.88	
		2936300	Filters & 2 x 18.9L 15W40	381.12	3,580.49
202304MEPP	2023-04-30	MEPP			
		April 2023	April 2023 Water & PP 07 & 08	5,146.84	5,146.84
202304Power	2023-04-30	SaskPower			
		424000002635	April 2023 Power	2,780.34	2,780.34
202304Source	2023-04-30	Canada Customs & Revenue Agenc			
		April 2023 RP1	April 2023 Source Deductions RP1	10,692.70	
		April 2023 RP2	Source Deductions RP2 April 2023	39.60	10,732.30
202305Power	2023-05-09	SaskPower			
		424000003743	May 2023 Power	3,122.27	3,122.27
202305WCB	2023-05-09	Saskatchewan Workers'			
		2023 1st	2023 WCB - 1st Install	738.95	738.95

R.M. of Moosomin
List of Accounts for Approval
Batch: 2023-00042 to 2023-00055

ONLINE BANKING

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
				Total Online Banking:	29,160.39

AUTOMATIC WITHDRAWAL

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
202305Phone	2023-05-09	**Sask Tel**			
		94842571Aor22/2	Securtek&WTP Phone April 22/23	100.00	
		94136823Apr25/2	Office IBC Phone April25-2023	335.15	
		76478239Apr25/2	Office Internet April 25 2023	94.30	529.45
				Total Automatic Withdrawal:	529.45

PROPOSED PAYMENTS

Payment #	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
PP -	**Munisoft (EFT)**			
	1151	2023 Equipment Maintenance	155.40	155.40
PP -	**Mullett's Home Hardware - EFT**			
	April 2023	Water, Garbage Bags & Light Bulb	67.29	67.29
PP -	**Borderland Co-Operative Ltd**			
	April 2023	Fuel, Wheelbarrow, Wiper, Repairs	7,835.52	7,835.52
PP -	**The World Spectator - EFT**			
	182298	2023 Admin Professional Day	78.75	78.75
PP -	**Twin Auto & Ag - EFT**			
	499889	Hydraulic Hose & Fittings, WD40	125.88	125.88
PP -	**SHA - Financial Services (EFT)**			
	3432471	Water Testing	23.00	
	3431535	Water Testing	23.00	46.00
PP -	**RM of Martin No 122 - EFT**			
	2023-00014	2023 Assist Admin - PP07-9 & Fler	1,480.49	1,480.49
PP -	**RPM Service Ltd (EFT)**			
	5163	Loader - Block leak & repair	288.62	
	5195	Loader Fuel Leak	169.79	458.41
PP -	**Rhino Dirt Works Ltd. (EFT)**			
	2023012	Sewer Line Repair - Byers on Mair	2,120.10	2,120.10
PP -	**Loraas Disposal (EFT)**			
	7976785	Garbage/Recycle Service	80.59	80.59
PP -	**SARM (EFT)**			
	CP2304-002	Amendment & Subdivision	89.25	89.25
PP -	**Alexander Hamilton (EFT)**			
	Jan-Apr 2023	18 hrs Shovel Snow x $14	252.00	252.00
PP -	**Flatland Plumbing & Heating Ltd (EFT)**			
	11630	Lift Station Pump repair	108.78	108.78
PP -	**Flatlanders Express (EFT)**			
	59004	Freight Charges	20.16	20.16
PP -	**Finning - EFT**			
	81605	Coolant	492.52	
	83591	Filters	210.73	703.25
PP -	**Dionco Sales & Service Ltd (EFT)**			
	24474		2,620.83	
	24473	Carbide Blades x 8	4,956.15	7,576.98
PP -	**Capital I Industries - EFT**			
	15431	Snow Wing Pin, Nuts & Cotter Pins	628.59	628.59
PP -	**Cheryl Barrett-Kendra Lawrence EFT**			
	2023-05	May 2023 Office Caretaking	410.00	410.00
PP -	**Jay's Transportation Group - EFT**			
	30299411	Freight from Finning	91.42	
	30299551	Freight from Finning	98.31	189.73
			Total Proposed Payments:	22,427.17

Total AP: 287,816.68

Date Printed
2023-05-08 10:29 AM

R.M. of Moosomin
List of Accounts for Approval
Batch: 2023-00042 to 2023-00055

Bank Code - MUN AIR - Municipal Airport Bank

COMPUTER CHEQUE

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
39- Man	**2023-05-09**	**Vendetta Trucking**			
		4	Progress #4 Holdback	29,572.45	29,572.45
40- Man	**2023-05-09**	**Burns Maendel Consulting**			
		8189	Full Airport Construction Tender	26,728.86	26,728.86
				Total Computer Cheque:	56,301.31
				Total MUN AIR:	56,301.31
				Grand Total:	344,117.99
				+ Payroll	18,254.36
					362,372.35

Certified Correct This May 9, 2023

Reeve

Administrator

Ernest B Dobson

RM of Moosomin No.121

Cheque Reconciliation Report

For Period End Dates: **09Apr2023** to **09May2023** Pay Period 8 & 9 and April W's

Entry Type	Employee	Department	Pay Group	Run No.	Period End Date	Cheque or Voucher #	Cheque Date	Amount	Status
Deposit	GIB002	530	530	08	15Apr2023	2308	20Apr2023	1779.55	Open
Deposit	LAW001	510	510	08	15Apr2023	2308	20Apr2023	2466.63	Open
Deposit	KEN001	530	530	08	15Apr2023	2309	20Apr2023	1736.03	Open
Deposit	STE001	530	530	08	15Apr2023	2310	20Apr2023	1929.22	Open
Deposit	HAM001	580	WELW	04	30Apr2023	2304	30Apr2023	1979.77	Open
Deposit	BOW001	585	WAST	04	30Apr2023	2304	30Apr2023	451.73	Open
Deposit	GIB002	530	530	09	29Apr2023	2309	04May2023	1779.55	Open
Deposit	LAW001	510	510	09	29Apr2023	2309	04May2023	2466.63	Open
Deposit	KEN001	530	530	09	29Apr2023	2310	04May2023	1736.03	Open
Deposit	STE001	530	530	09	29Apr2023	2311	04May2023	1929.22	Open

Report Summary

Outstanding Deposits: 18254.36 (10)

Total: 18254.36 (10)

Prepared on May 8, 2023 at 10:43:18 am by U00

R.M. of Moosomin
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	1,944,120	1,936,380	2,066,090	121,970	6.27
410-110-100-WEL - General Municipal Levy- WEL	101,650	102,372	102,370	720	0.71
410-120-100 - Abatements and Adjustments		(248)			
410-130-100 - Discount on Municipal Tax - Property	(35,000)	(45,542)	(40,000)	(5,000)	14.29
410-130-100-WEL - Discount on Municipal Tax-WEL	(3,000)	(1,895)	(3,000)		
410-200-100 - Potash Tax Share	185,290	185,286	195,870	10,580	5.71
410-400-110-WEL - Penalty on Mun Taxes Current-Property-WE	2,500	3,494	2,500		
410-400-210 - Penalty on Mun Taxes Arrears - Property	3,500	2,997	3,500		
410-900-100 - Other	2,000			(2,000)	
410-900-100-WEL - Other-WEL	500	150	500		
Total TAXES:	2,201,560	2,182,994	2,327,830	126,270	
FEES AND CHARGES					
420-100-100 - F&C - Custom Work	10,000	13,134	10,000		
420-100-110 - F&C - Custom Work - Snow Removal	40			(40)	
420-100-120 - F&C - Custom Work - Dust Control	23,000	22,408	23,000		
420-200-100 - F&C - Sale of Gravel	5,000	5,544	5,000		
420-200-110 - F&C - Gravel - Haul	1,500	3,225	2,500	1,000	66.67
420-200-200 - F&C - Sale of Supplies - Office		540			
420-200-210 - F&C - Sale of Supplies - Misc.	3,500	6,600	3,500		
420-200-300 - F&C - Sale of R.M. Maps	800	848	800		
420-200-500 - F&C - Sale of Supplies - Culverts		1,172			
420-200-900 - F&C - Reg. Park - Admin. Fee	11,200	11,383	11,300	100	0.89
420-200-910 - F&C - Other Fees & Charges - Misc	500	360	500		
420-200-920 - F&C - Inspections- Building-Meridan	2,000	4,852	2,000		
420-300-100 - F&C - Rentals - Building/Room	10,000	9,750	9,600	(400)	4.00-
420-400-300 - F&C - Fire Fees	2,000	2,325	2,000		
420-520-700-WEL - F&C - Rec Program Fees- Insurance Pay't	2,330	4,175	4,180	1,850	79.40
420-530-200-WEL - F&C - Community Hall Fees- WEL	330	725	350	20	6.06
420-700-100 - F&C - Licenses & Permits-Overweight	600	100	500	(100)	16.67-
420-710-100 - F&C - Permits-Building	1,200	490	1,200		
420-800-100 - F&C - Tax Certificate	1,000	500	500	(500)	50.00-
420-800-200 - F&C - General Office Services Provided	300		300		
420-800-230 - F&C - Admin Services - Fleming		10,800	21,600	21,600	100.00-
420-850-120-WEL - F&C - Waste Collection Fees- WEL	10,400	11,249	11,200	800	7.69
Total FEES AND CHARGES:	85,700	110,180	110,030	24,330	

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
MAINTENANCE & DEVELOPMENT CHARGES					
430-100-100 - M&D - Road Maintenance Fees	10,630	36,799	11,200	570	5.36
430-300-100 - M&D - Public Reserve	1,000		1,000		
440-100-100 - Water	6,000	5,704	6,000		
440-100-100-WEL - Water & Sewer- WEL	58,000	58,400	58,400	400	0.69
440-190-900-WEL - Water - Infrastructure Fee- WEL	16,000	16,278	16,000		
Total MAINTENANCE & DEVELOPMENT CHARGES:	91,630	117,181	92,600	970	
UNCONDITIONAL					
450-110-100 - Unconditional - (Revenue Sharing)	190,050	190,155	216,070	26,020	13.69
450-110-100-WEL - Unconditional- (Revenue Sharing)- WEL	30,320	30,319	30,320		
Total UNCONDITIONAL:	220,370	220,474	246,390	26,020	
CONDITIONAL GRANTS					
450-200-070 - Conditional - Federal (New Deal)	35,570	18,633	18,630	(16,940)	47.62-
450-300-100 - Conditional - Prov - Infrastructure (CTP	4,390	34,524	4,390		
450-300-100-WEL - Conditional- Prov- Infrastructure					
450-310-100 - Conditional - Prov - Sask Water		4,049			
450-400-050-WEL - Conditional - Local - Rec. - WEL	5,000	10,000	5,000		
450-400-100 - Conditional - Local (308 Agreement)	14,000	14,000	14,000		
450-410-100 - Conditional - Local - Pest Control	5,000	4,820	5,000		
Total CONDITIONAL GRANTS:	63,960	86,026	47,020	(16,940)	
GRANTS IN LIEU OF TAXES					
450-500-100 - GIL - Federal	129,710			(129,710)	
450-600-100 - GIL - Provincial		1,191			
450-630-100 - GIL - Prov - Transgas	3,700	4,017	4,000	300	8.11
450-640-100 - GIL - Prov - SPMC	750	413	410	(340)	45.33-
450-650-100 - GIL - Prov - Sask Tel	4,900	4,888	4,890	(10)	0.20-
450-720-100 - GIL - Local - CPR Mainline		129,707			
450-730-100 - GIL - Local - Treaty Land	360	131	130	(230)	63.89-
450-790-100 - GIL - Local - Wildlife	1,200		1,200		
460-200-100 - GG - Land Sales - Gain/Loss		139,488			
460-200-200 - GG - Sale of Land Imprvmts - Gain/Loss		(1)			
460-220-400 - TS - Sale of Vehicles - Gain/Loss		475			
460-220-500 - TS - Sale of Machinery/Eqmt - Gain/Loss		2,499			
Total GRANTS IN LIEU OF TAXES:	140,620	282,808	10,630	(129,990)	

LAND SALES

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
INVESTMENT INCOME AND COMMISSIONS					
470-100-100 - Interest Revenue	18,000	64,777	30,000	12,000	66.67
470-100-100-WEL - Interest Revenue- WEL	750	1,998	750		
470-120-100 - Dividends Revenue	4,620	6,924	5,500	880	19.05
470-130-100 - Commission Revenue	1,060	1,069	1,070	10	0.94
470-140-100 - Royalty Revenue		17,000			
Total INVESTMENT INCOME AND COMMISSIONS:	24,430	91,768	37,320	12,890	
OTHER REVENUES					
480-100-100-WEL - Sask Lotteries	1,730	1,740	1,740	10	0.58
480-150-110-WEL - Cemetery Donations- WEL	750	2,350	750		
480-190-100 - Other Revenue		200			
480-190-101 - Other Revenue - Joint Gravel Pit		8,369	8,000	8,000	100.00-
Total OTHER REVENUES:	2,480	12,659	10,490	8,010	
INTERNAL TRANSFERS					
490-100-100 - Transfer from Reserves		12,500	130,000	130,000	100.00-
490-900-100 - Other		1,021	1,000	1,000	100.00-
Total INTERNAL TRANSFERS:		13,521	131,000	131,000	
Revenue Totals:	2,830,750	3,117,611	3,013,310	182,560	
GENERAL GOV'T. SERVICE					
GG - WAGES					
510-110-110 - GG - Council - Indemnity	28,000	31,825	34,000	6,000	21.43
510-110-111 - GG - Council- Office Supervision- Reeve	3,300	3,300	3,300		
510-110-140 - GG - Council - Indemnity Committee	15,000	14,925	15,000		
510-110-230 - GG - Salaries - Administrator	83,500	99,172	101,220	17,720	21.22
510-110-230-WEL - GG - Salaries - Administrator - WEL	10,000	10,000	10,000		
510-110-330 - GG - Salaries - Assistant	12,000	12,826	13,500	1,500	12.50
Total GG - WAGES:	151,800	172,048	177,020	25,220	
GG - BENEFITS					
510-120-110 - GG - Council - Payroll Benefits	3,800	4,443	4,500	700	18.42
510-130-230 - GG - Benefits - Administrator	4,890	6,990	8,000	3,110	63.60
510-130-231 - GG - Benefits - CPP	20			(20)	
510-130-233 - GG - Benefits - Superannuation	8,100	9,735	11,000	2,900	35.80
510-130-234 - GG - Benefits - Worker Compensation	920	1,020	1,020	100	10.87

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
510-130-235 - GG - Benefits - Health/Dental & Vision	3,400	3,484	3,100	(300)	8.82-
510-130-236 - GG - Benefits - LTD	1,990	521	900	(1,090)	54.77-
510-130-237 - GG- Benefit - Group Life	370	369	370		
Total GG - BENEFITS:	23,490	26,562	28,890	5,400	
GG - PROF/CONTRACT SERVICES					
510-200-110 - GG - Cont. - Legal	870	2,447	1,500	630	72.41
510-200-130 - GG - Cont. - Audit/Accounting	8,550	10,217	10,000	1,450	16.96
510-200-150 - GG - Cont. - Assessment - SAMA	18,000	17,760	17,000	(1,000)	5.56-
510-200-170 - GG - Cont. - Advertising	3,000	1,934	3,000		
510-200-170-WEL - GG - Cont - Advertising	100		100		
510-200-200 - GG - Cont. - Printing RM Maps	1,000	1,265	1,000		
510-210-120 - GG - Council - Meeting/Travel/Meals	3,500	2,834	3,500		
510-210-140 - GG - Council - Committee/Travel/Meals	1,200	886	1,200		
510-210-150 - GG - Council - Convention/Travel/Meals	7,500	4,302	7,500		
510-210-170 - GG - Admin. - Training, Travel & Meals	1,000	1,394	1,400	400	40.00
510-220-100 - GG - Cont. - Office Caretaking	2,630	2,607	2,630		
510-230-100 - GG - Cont. - Insurance - General & Bond	14,170	38,885	15,600	1,430	10.09
510-230-100-WEL - GG- Cont. Insurance - General - WEL	4,280	6,216	6,300	2,020	47.20
510-230-110 - GG - Cont. - Insurance - SARM	1,810			(1,810)	
510-240-100 - GG - Cont. - Memberships & Subscriptions	4,860	4,507	4,800	(60)	1.23-
510-260-100 - GG - Cont. - Tax Enforcement/Collection	300	449	300		
510-260-150 - GG - Cont. - Elections	500	185	500		
510-280-100 - GG - Cont. - Postage Meters, Other Equip	9,000	9,386	6,500	(2,500)	27.78-
510-290-100 - GG - Cont. - Bank Charges	8,000	10,276	10,000	2,000	25.00
Total GG - PROF/CONTRACT SERVICES:	90,270	115,550	92,830	2,560	
GG - UTILITIES					
510-300-120 - GG - Utility - Power	2,550	2,761	3,000	450	17.65
510-300-130 - GG - Utility - Water	400	400	400		
510-300-140 - GG - Utility - Telephone	2,530	2,468	2,500	(30)	1.19-
Total GG - UTILITIES:	5,480	5,629	5,900	420	
GG - MAINTENANCE MATERIALS AND SUPPLIES					
510-400-110 - GG - Maint. - Postage	2,200	2,339	2,500	300	13.64
510-400-110-WEL - GG - Maint - Postage - Welwyn	540	500	540		
510-410-140 - GG - Maint. - Office Stationery	2,800	3,046	3,000	200	7.14
510-410-160 - GG - Maint. - Office Supplies-coffee,etc	780	185	500	(280)	35.90-
510-410-180 - GG - Maint. - Other-Suppers-Rate/Xmas		1,807	1,800	1,800	100.00-
510-420-100 - GG - Maint. - Janitor Supplies	250	198	250		
510-480-100 - GG - Maint. - Long Service Awards	1,500	1,354	1,200	(300)	20.00-
510-490-100 - GG - Maint. - Office Repairs & Maint.	9,000	5,550	5,000	(4,000)	44.44-

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
510-490-102 - GG - Maint - Joint Gravel Expenses		18,186	600	600	100.00-
Total GG - MAINTENANCE MATERIALS AND SUPPLIES:	17,070	33,165	15,390	(1,680)	
GG - GRANTS AND CONTRIBUTIONS					
510-500-110 - GG - Grants and Contributions	3,500	875	2,500	(1,000)	28.57-
Total GG - GRANTS AND CONTRIBUTIONS:	3,500	875	2,500	(1,000)	
Total GENERAL GOV'T. SERVICE:	291,610	353,829	322,530	30,920	
GG - AMORTIZATION					
GG - CAPITAL EXPENDITURES					
510-600-110 - GG - Purchase of Cap Assets - Land		9,896			
510-600-199 - GG - Amortization - Land Improvements		2,293			
510-600-299 - GG - Amort - Bldgs/Impr & Eng Structures		5,220			
Total GG - CAPITAL EXPENDITURES:		17,409			
GG - INTEREST					
510-700-110 - GG - Bank Interest		23			
Total GG - INTEREST:		23			
GG - ALLOWANCE FOR UNCOLLECTIBLES					
510-800-110 - GG - Allowance for Uncollectibles		(2,800)			
510-800-110-WEL - GG- Allowance for Uncollectibles-WEL		12,800			
Total GG - ALLOWANCE FOR UNCOLLECTIBLES:		10,000			
GG - OTHER					
510-900-110 - GG - Other-flowers.etc	1,000	291	1,000		
510-900-110-WEL - GG - Other- flowers, etc - WEL	1,000	665	1,000		
Total GG - OTHER:	2,000	956	2,000		
Total GG - AMORTIZATION:	2,000	28,388	2,000		
POLICE PROTECTION					
PS - POLICE - WAGES AND BENEFITS					
PS - POLICE - PROF/CONTRACT SERVICES					
520-210-100 - PS - Police - Justice Requisition	23,480	22,687	23,000	(480)	2.04-
520-210-100-WEL - PS - Police - Justice Requisition- WEL	6,640	7,145	7,200	560	8.43
Total PS - POLICE - PROF/CONTRACT SERVICES:	30,120	29,832	30,200	80	
PS - POLICE - UTILITIES					
PS - POLICE - MAINT. MAT. AND SUPPLIES					
PS - POLICE - GRANTS AND CONTRIBUTIONS					
Total POLICE PROTECTION:	30,120	29,832	30,200	80	
PS - POLICE - AMORTIZATION					
PS - POLICE - CAPITAL EXPENDITURES					

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
PS - POLICE - INTEREST					
PS - POLICE - OTHER					
FIRE PROTECTION					
PS - FIRE - WAGES					
PS - FIRE - BENEFITS					
PS - FIRE - PROF/CONTRACT SERVICES					
525-210-100-WEL - PS - Fire - Radios -911 - WEL	1,120	1,104	1,400	280	25.00
525-210-110 - PS - Fire - Contracted Services	590	705	950	360	61.02
525-230-100-WEL - PS - Fire - Insurance - WEL	200	614	610	410	205.00
525-260-100 - PS - Fire - Other	70	72	70		
525-260-100-WEL - PS - Fire - Training - WEL	500		500		
Total PS - FIRE - PROF/CONTRACT SERVICES:	2,480	2,495	3,530	1,050	
PS - FIRE - UTILITIES					
525-300-110-WEL - PS - Fire - Utility - Heat - WEL	2,000	2,574	2,700	700	35.00
525-300-120-WEL - PS - Fire - Utility - Power - WEL	1,050	909	1,100	50	4.76
Total PS - FIRE - UTILITIES:	3,050	3,483	3,800	750	
PS - FIRE - MAINT. MAT. AND SUPPLIES					
525-430-100-WEL - PS - Vehicle/Equip. Repair/Parts/ - WEL	1,200	55	1,000	(200)	16.67-
525-430-110-WEL - PS - Fire - Oil & Gas - WEL	500		500		
525-450-100-WEL - PS - Fire - Bldg. Rep/Maint. - WEL	500		500		
Total PS - FIRE - MAINT. MAT. AND SUPPLIES:	2,200	55	2,000	(200)	
PS - FIRE - GRANTS AND CONTRIBUTIONS					
525-520-110 - PS - Fire - Grants and Contributions	18,000	6,078	18,000		
Total PS - FIRE - GRANTS AND CONTRIBUTIONS:	18,000	6,078	18,000		
Total FIRE PROTECTION:	25,730	12,111	27,330	1,600	
PS - FIRE - AMORTIZATION					
PS - FIRE - CAPITAL EXPENDITURES					
525-600-299-WEL - PS - Fire - Amort. Bldgs/Impr - WEL		429			
Total PS - FIRE - CAPITAL EXPENDITURES:		429			
PS - FIRE - INTEREST					
PS - FIRE - ALLOWANCE FOR UNCOLLECTIBLES					
PS - FIRE - OTHER					
Total PS - FIRE - AMORTIZATION:		429			
MAINTENANCE					
TS - MAINT. - WAGES					
530-110-110 - TS - Maint. - Council - Indemnity	24,000	24,300	25,000	1,000	4.17

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
530-110-130 - TS - Maint. - Salaries - Labourers	330,000	245,686	330,000		
530-110-140 - TS - Maint. - Salaries - Casual Help	1,500	1,827	2,000	500	33.33
530-110-160-WEL - TS - Maint. - Salaries - Welwyn		6,000	6,000	6,000	100.00-
Total TS - MAINT. - WAGES:	355,500	277,813	363,000	7,500	
TS - MAINT. - BENEFITS					
530-120-123 - TS - Maint. - Benefits - Superannuation	24,000	20,794	24,000		
530-120-124 - TS - Maint. - Benefits - Worker's Comp	4,200	7,102	7,100	2,900	69.05
530-120-125 - TS- Maint- Benefits -Hlth/Dental/Vison	12,000	10,451	9,200	(2,800)	23.33-
530-120-126 - TS - Maint. - Benefits - LTD	9,000	3,203	4,300	(4,700)	52.22-
530-120-127 - TS- Maint. - Benefits- Group Life	300	277	300		
530-120-128 - TS-Maint. Benefits- Phone Allowance	1,100	895	1,000	(100)	9.09-
530-120-129 - TS - Maint - Benefits - Clothing Allowan	1,050	1,050	1,050		
530-130-130 - TS - Maint. - Benefits - Labourers	18,500	21,825	22,500	4,000	21.62
530-130-130-WEL - TS- Maint - Benefits- Labourer/Truck All	6,000	1,800	1,800	(4,200)	70.00-
Total TS - MAINT. - BENEFITS:	76,150	67,397	71,250	(4,900)	
TS - MAINT. - PROF/CONTRACT SERVICES					
530-210-100 - TS - Maint. - Contract - Dust Control	35,000	38,959	42,000	7,000	20.00
530-210-100-WEL - TS - Maint.- Contract -Dust Control -WEL	3,500		3,500		
530-210-110 - TS - Maint. - Contract - Surfacing	25,000	33,622	10,000	(15,000)	60.00-
530-210-120 - TS - Maint. - Contract - Subcontractors	75,000	132,874	110,000	35,000	46.67
530-210-120-WEL - Trans. - Maint. - Contract- Subcontracto	3,000	899	3,000		
530-210-130 - TS - Maint. - Contract - Legal		(556)			
530-210-140-WEL - TS - Maint. Contract. -Mowing - WEL	4,000	3,338	4,000		
530-250-100 - TS - Maint. - Travel, Meal & Subsistence	1,500	5,411	6,000	4,500	300.00
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	4,000	3,768	4,000		
Total TS - MAINT. - PROF/CONTRACT SERVICES:	151,000	218,315	182,500	31,500	
TS - MAINT. - UTILITIES					
530-300-120 - TS - Maint. - Utility - Power- RM Wells	6,000	7,637	7,650	1,650	27.50
530-300-130 - TS - Maint. - Utility - Water	850	800	800	(50)	5.88-
530-310-100 - TS - Maint. - Utility - Street Lights	500	464	500		
530-310-100-WEL - TS - Maint.- Streetlights - WEL	7,000	6,702	7,000		
Total TS - MAINT. - UTILITIES:	14,350	15,603	15,950	1,600	
TS - MAINT. - MATERIALS AND SUPPLIES					
530-400-160 - TS - Maint .- Shop Repairs	2,500	1,360	1,500	(1,000)	40.00-
530-410-120 - TS - Maint. - Shop Supplies	5,000	7,317	5,500	500	10.00
530-410-130 - TS - Maint. - Small Tools	3,500	2,031	2,500	(1,000)	28.57-
530-420-100 - TS - Machinery Repairs - Misc.	80,000	98,453	90,000	10,000	12.50
530-420-100-WEL - TS - Vehicle/Equip. Repairs - WEL	1,000	1,735	1,500	500	50.00
530-425-110 - TS - Maint. - Oil & Gas- Graders	172,000	128,169	180,000	8,000	4.65

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530-425-110-WEL - TS - Maint. - Oil & Gas - WEL	650	1,125	1,200	550	84.62
530-425-112 - TS - Maint. - Oil & Gas -Service truck	7,540	12,526	12,530	4,990	66.18
530-430-120 - TS - Maint. - Machine - Blades	15,000	9,811	10,000	(5,000)	33.33-
530-430-130 - TS - Maint. - Training- Meal,Mileage	710	568	700	(10)	1.41-
530-440-100 - TS - Maint. - Gravel/Sand	90,000	91,768	110,000	20,000	22.22
530-440-100-WEL - TS - Maint. -Gravel & Sand - WEL	2,000		2,000		
530-440-120 - TS - Maint. - Gravel/Sand - Crushing	280,000	(167,967)	345,000	65,000	23.21
530-440-130 - TS- Maint.- Gravel/Sand- Royalty/Purchas	300,000	264,371	235,000	(65,000)	21.67-
530-450-100 - TS - Maint. - Culverts/Drainage	25,000	46,767	50,000	25,000	100.00
530-460-100 - TS - Maint. - Asphalt/Surfacing Material					
530-460-100-WEL - TS - Maint-Asphalt/Surface - Welwyn		2,411	2,000	2,000	100.00-
530-470-100 - TS - Maint. - Road/Street Signs	2,000	3,430	3,500	1,500	75.00
530-470-100-WEL - TS-Main-Road/Street Signs - WEL	150			(150)	
530-480-100 - TS - Maint. - Traffic Signs/Signals/Mark	3,960	3,918	3,920	(40)	1.01-
530-490-130 - TS - Maint. - Rental/Lease- Graders	107,740	106,678	120,000	12,260	11.38
Total TS - MAINT. - MATERIALS AND SUPPLIES:	1,098,750	614,471	1,176,850	78,100	
TS - MAINT. - GRANTS AND CONTRIBUTIONS					
Total MAINTENANCE:	1,695,750	1,193,599	1,809,550	113,800	
TS - MAINT. AMORTIZATION					
TS - MAINT. - CAPITAL EXPENDITURES					
530-600-399 - TS - Maint. - Amort - Machinery & Eqmt		64,161			
530-600-399-WEL - TS - Maint.- Amort. Machinery & Eqmt		3,402			
530-600-499 - TS - Maint. - Amort - Vehicles		6,296			
530-600-699 - TS - Maint. - Amort - Infrastructure		215,820			
530-600-699-WEL - TS - Maint- Amort - Infrastructure		237			
Total TS - MAINT. - CAPITAL EXPENDITURES:		289,916			
TS - MAINT. - INTEREST					
530-700-110 - TS - Maint. - Interest		69			
Total TS - MAINT. - INTEREST:		69			
TS - MAINT.-ALLOWANCE FOR UNCOLLECTIBLES					
TS - MAINT. - OTHER					
Total TS - MAINT. AMORTIZATION:		289,985			
CONSTRUCTION					
TS - CONST. - WAGES					
TS - CONST. - BENEFITS					
TS - CONST. - PROF/CONTRACT SERVICES					
535-200-110 - TS - Const. - Engineering-Surveying	5,000	10,910	5,000		

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
535-210-140 - TS - Const. - Contract -Equ.Rent-Quad	120,000	(16,821)	120,000		
Total TS - CONST. - PROF/CONTRACT SERVICES:	125,000	(5,911)	125,000		
TS - CONST. - UTILITIES					
TS - CONST. - MAINT. MAT. AND SUPPLIES					
535-430-130 - TS - Const. - Other-Clay,Crop Dam, Fence	120,000	13,072	120,000		
Total TS - CONST. - MAINT. MAT. AND SUPPLIES:	120,000	13,072	120,000		
TS - CONST. - GRANTS AND CONTRIBUTIONS					
Total CONSTRUCTION:	245,000	7,161	245,000		
TS - CONST - AMORTIZATION					
TS - CONST. - CAPITAL EXPENDITURES					
TS - CONST. - INTEREST					
TS - CONST-ALLOWANCE FOR UNCOLLECTIBLES					
TS - CONST. - OTHER					
SNOW REMOVAL					
TS - SNOW REMOVAL - WAGES					
TS - SNOW REMOVAL - BENEFITS					
537-210-100-WEL - TS - Snow - Contracted Removal - WEL		680	1,000	1,000	100.00-
Total TS - SNOW REMOVAL - BENEFITS:		680	1,000	1,000	
TS - SNOW REMOVAL - MAINT. MAT & SUPPLY					
Total SNOW REMOVAL:		680	1,000	1,000	
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		425	450	450	100.00-
540-200-110-WEL - EH - Cont. Waste Disposal - WEL	20,000	16,152	20,000		
540-210-100 - EH - Cont. - Pest Control- Beaver	1,500	2,424	2,500	1,000	66.67
540-210-110 - EH - Cont. - Pest Control - Rat Inspecto	9,200	9,363	11,500	2,300	25.00
540-210-200 - EH - Cont. - Weed Control	2,500	635	2,500		
540-210-300-WEL - EH - Cont. - Landfill Super.- WEL	1,000	475	1,000		
Total EH - PROF/CONTRACT SERVICES:	34,200	29,474	37,950	3,750	
EH - UTILITIES					

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EH - MAINT. MATERIAL AND SUPPLIES					
540-420-100 - EH - Maint. - Pest Control Supplies	4,500	3,407	4,500		
Total EH - MAINT. MATERIAL AND SUPPLIES:	4,500	3,407	4,500		
EH - GRANTS AND CONTRIBUTIONS					
540-500-110 - EH - Grants and Contributions	2,530	2,500	2,500	(30)	1.19-
Total EH - GRANTS AND CONTRIBUTIONS:	2,530	2,500	2,500	(30)	
Total ENVIRONMENT HEALTH SERVICES:	41,230	35,381	44,950	3,720	
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					
550-400-110-WEL - H & W- Cont. Cemetery Maint.- WEL	2,000	1,161	2,000		
Total H&W - MAINT. MATERIAL AND SUPPLIES:	2,000	1,161	2,000		
H&W - GRANTS AND CONTRIBUTIONS					
550-500-110 - H&W - Grants and Contributions	7,000	7,000	7,000		
550-500-110-WEL - H&W - Maint. -Grants & Contrib- WEL	1,000			(1,000)	
Total H&W - GRANTS AND CONTRIBUTIONS:	8,000	7,000	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:	10,000	8,161	9,000	(1,000)	
PLANNING AND DEVELOPMENT SERVICES					
P&D - WAGES & BENEFITS					
P&D - PROF/CONTRACT SERVICES					
560-200-110 - P&D - Cont. - Planning Services	35,000	6,551	2,500	(32,500)	92.86-
560-200-111 - P&D- Cont.-Building Inspection Services	5,000	4,064	5,000		
560-200-112 - P&D - Cont - Economic Development		18,775	25,000	25,000	100.00-
560-200-140 - P&D - Cont. - Agr Health & Safety	550	503	550		
560-240-100 - P&D - Cont. - Memberships- APAS	7,890	7,887	7,890		

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Total P&D - PROF/CONTRACT SERVICES:	48,440	37,780	40,940	(7,500)	
P&D - UTILITIES					
P&D - MAINT. MATERIAL AND SUPPLIES					
560-430-100 - P&D - Other		375			
Total P&D - MAINT. MATERIAL AND SUPPLIES:		375			
P&D - GRANTS AND CONTRIBUTIONS					
560-500-110 - P&D - Grants and Contributions	20,000	20,000	20,000		
Total P&D - GRANTS AND CONTRIBUTIONS:	20,000	20,000	20,000		
Total PLANNING AND DEVELOPMENT SERVICES:	68,440	58,155	60,940	(7,500)	
P&D - AMORTIZATION					
P&D - CAPITAL EXPENDITURES					
P&D - INTEREST					
P&D - ALLOWANCE FOR UNCOLLECTIBLES					
P&D - OTHER					
560-900-110 - P&D - Airport - Insurance/Maint Grant	5,400	5,520	5,600	200	3.70
Total P&D - OTHER:	5,400	5,520	5,600	200	
Total P&D - AMORTIZATION:	5,400	5,520	5,600	200	
RECREATION, CULTURAL EXPENDITURES					
R&C - WAGES					
R&C - BENEFITS					
R&C - PROF/CONTRACT SERVICES					
570-290-100 - R&C - Cont. - Library Requisition	5,440	5,523	5,200	(240)	4.41-
570-290-100-WEL - R&C - Cont. -Library REquistion-WEL	1,540	1,563	1,690	150	9.74
Total R&C - PROF/CONTRACT SERVICES:	6,980	7,086	6,890	(90)	
R&C - UTILITIES					
570-300-150-WEL - R&C - Utility - Heat - Hall - WEL	2,000	2,593	2,800	800	40.00
570-310-150-WEL - R&C - Utility - Power - Hall	2,000	1,415	2,000		
Total R&C - UTILITIES:	4,000	4,008	4,800	800	
R&C - MAINT. MATERIAL AND SUPPLIES					
570-430-150-WEL - R&C - Bldg Mat/Supply- Hall - WEL	1,500	53	1,500		
570-500-110 - R&C - Grants and Contributions	30,000	40,250	27,600	(2,400)	8.00-
570-500-110-WEL - R&C - Grants & Contributions- WEL	6,740	12,040	6,740		
570-500-120-WEL - R&C - Grants- Wel Regional Park- WEL	500	500	500		
Total R&C - MAINT. MATERIAL AND SUPPLIES:	38,740	52,843	36,340	(2,400)	
Total RECREATION, CULTURAL EXPENDITURES:	49,720	63,937	48,030	(1,690)	

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
R&C - AMORTIZATION					
R&C - CAPITAL EXPENDITURES					
570-600-299-WEL - R&C - Amort.- Bldgs/Impro.- WEL		5,012			
Total R&C - CAPITAL EXPENDITURES:		5,012			
R&C - INTEREST					
R&C - ALLOWANCE FOR UNCOLLECTIBLES					
R&C - OTHER					
Total R&C - AMORTIZATION:		5,012			
UTILITIES - WATER					
UT - WATER - WAGES & BENEFITS					
580-110-110-WEL - UT - Water - Salaries - WEL	24,000	23,200	24,500	500	2.08
580-120-110-WEL - UT - Water - Employee Benefits	7,300	5,051	6,000	(1,300)	17.81-
580-130-235-WEL - UT - Water - Benefits - EHD	3,400	3,483	3,600	200	5.88
580-130-236-WEL - UT - Water - Benefits - LTD	400	397	400		
580-130-237-WEL - UT - Water - Benefits - Group Life	100	92	100		
Total UT - WATER - WAGES & BENEFITS:	35,200	32,223	34,600	(600)	
UT - WATER - PROF/CONTRACT SERVICES					
580-230-100-WEL - UT- Water- Travel,Meals - WEL	600		600		
580-250-100-WEL - UT- Water- Memberships - WEL	150		150		
580-260-100-WEL - UT- Water - Confrence fees - WEL	600		600		
580-285-100-WEL - UT - Water - Cont. Repairs- WTP- WEL	2,500	259	2,500		
580-285-120 - UT - Water -Cont.Repairs -Equip.RM wells	7,500	7,679	4,000	(3,500)	46.67-
580-285-150-WEL - UT- Water- Cont.Repair- Line Repair- WEL	7,500	5,942	7,500		
580-290-100-WEL - UT - Water - Laboratory Testing - WEL	1,000	702	1,000		
Total UT - WATER - PROF/CONTRACT SERVICES:	19,850	14,582	16,350	(3,500)	
UT - WATER - UTILITY					
580-300-110-WEL - UT- Utility - Heat - WEL	1,260	1,431	1,500	240	19.05
580-300-120 - UT - Water - Power- RM Water Wells	3,500	2,988	3,500		
580-300-120-WEL - UT - Water - Power - WEL	3,800	3,134	3,800		
580-300-140-WEL - UT - Water - Telephone - WEL	740	744	750	10	1.35
Total UT - WATER - UTILITY:	9,300	8,297	9,550	250	
UT - WATER - MAINT. MAT. AND SUPPLIES					
580-400-110-WEL - UT - Water- Stationary & Postage- WEL		728			
580-430-100-WEL - UT- Water - Matls & Suppl- WTP- WEL	1,000	16	1,000		
580-430-120 - UT - Water - Matls & Suppl - RM Well	1,500	996	1,500		
580-430-140-WEL - UT - Water - Matls & Suppl- Lines - WEL	4,000		4,000		
580-450-100-WEL - UT - Water - Chemicals - WEL	4,800	5,397	6,000	1,200	25.00
Total UT - WATER - MAINT. MAT. AND SUPPLIES:	11,300	7,137	12,500	1,200	

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
UT - WATER - GRANTS AND CONTRIBUTIONS					
Total UTILITIES - WATER:	75,650	62,239	73,000	(2,650)	
UT - WATER - AMORTIZATION					
UT - WATER - CAPITAL EXPENDITURES					
580-600-299-WEL - UT - Water - Amort - Bldgs/Impr & EngStr		8,264			
580-600-699 - UT - Water - Amort - Infrastructure		5,783			
580-600-699-WEL - UT - Water-Amort.-Infrastructure- WEL		132			
Total UT - WATER - CAPITAL EXPENDITURES:		14,179			
UT - WATER - INTEREST					
580-700-110-WEL - UT- Water - Interest - WEL	2,700	2,088	2,100	(600)	22.22-
Total UT - WATER - INTEREST:	2,700	2,088	2,100	(600)	
UT - WATER - ALLOWANCE FOR UNCOLLECTIBLE					
UT - WATER - OTHER					
580-900-110-WEL - UT - Water - Other- Loan Pay't - WEL	19,500		19,500		
Total UT - WATER - OTHER:	19,500		19,500		
UT - SEWER - WAGES & BENEFITS					
585-110-110-WEL - UT- Sewer - Salaries- WEL	5,680	5,680	5,680		
585-120-110-WEL - UT- Sewer- Benefits- WEL	250	241	250		
Total UT - SEWER - WAGES & BENEFITS:	5,930	5,921	5,930		
UT - SEWER - PROF/CONTRACT SERVICES					
585-230-100-WEL - UT- Sewer- travel, Meals, Train- WEL	600	150	600		
585-250-100-WEL - UT- Sewer- Membership/Subscrip- WEL	150		150		
585-260-100-WEL - UT - Sewer- Confrence fees	1,000		1,000		
585-290-100-WEL - UT- Sewer- Laboratory testing- WEL	400	314	400		
Total UT - SEWER - PROF/CONTRACT SERVICES:	2,150	464	2,150		
UT - SEWER - UTILITY					
585-300-120-WEL - UT- Sewer- Power - WEL	3,460	4,548	4,800	1,340	38.73
585-300-140-WEL - UT- Sewer - Telephone- WEL	410	401	410		
Total UT - SEWER - UTILITY:	3,870	4,949	5,210	1,340	
UT - SEWER - MAINT. MAT. AND SUPPLIES					
585-430-110-WEL - UT- Sewer- Lift Station - WEL	1,500	1,524	1,520	20	1.33
585-430-120-WEL - UT- Sewer - Sewer Lines - WEL	3,000		3,000		
585-430-130-WEL - UT- Sewer - Lagoon - WEL	2,000	4,993	2,500	500	25.00
Total UT - SEWER - MAINT. MAT. AND SUPPLIES:	6,500	6,517	7,020	520	
UT - SEWER - GRANTS AND CONTRIBUTIONS					
Total UT - WATER - AMORTIZATION:	40,650	34,118	41,910	1,260	
UT - SEWER - AMORTIZATION					

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
UT - SEWER - CAPITAL EXPENDITURES					
585-600-699-WEL - UT- Sewer - Amort.-Infrastructure- WEL		2,154			
Total UT - SEWER - CAPITAL EXPENDITURES:		2,154			
UT - SEWER - INTEREST					
UT - SEWER - ALLOWANCE FOR UNCOLLECTIBLE					
UT - SEWER - OTHER					
Total UT - SEWER - AMORTIZATION:		2,154			
TRANSFERS					
590-110-100 - Transfer to Reserves		(1,841)			
590-110-100-WEL - Transfer to Reserves - WEL		(62)			
590-110-101 - Transfer to Hospital Reserve	25,000	434	25,000		
590-110-102 - Transfer to Shop reserve	50,000	1,337	50,000		
590-150-100 - Transfer to Capital Trust	50,000	165	50,000		
590-190-100 - Transfer to Other Funds	10,000	106		(10,000)	
590-900-100 - Other			25,000	25,000	100.00-
Total TRANSFERS:	135,000	139	150,000	15,000	
Expense Totals:	2,716,300	2,190,830	2,871,040	154,740	
Net Surplus (Deficit):	114,450	926,781	142,270	27,820	

Accounts Printed: 267

David Moffatt

Reeve/Mayor

Administrator/Treasurer