Rural Municipality of Chesterfield No. 261
Meeting Minutes
Regular Meeting of Council June 11, 2024 - 09:00 AM

Minutes of the regular meeting of the Rural Municipality of Chesterfield No. 261 held June 11, 2024, in the municipal council chambers located at 304 Main Street Eatonia Saskatchewan.

ATTENDANCE

Council members in attendance were:
Reeve: Bill Thomson
Division 1: Brent Watts - Absent
Division 2: Leah Cooper
Division 3: David Booker
Division 4: Alan Busby
Division 5: Clinton Hoffman
Division 6: Duane Cridland
Division 8: Doug Bredy

The Following Staff Members were in attendance:
Administrator: Tosha Kozicki

CALL TO ORDER

Reeve Bill Thomson Called the meeting to order at 9:00 a.m.

AGENDA

That the agenda presented for today's meeting has been reviewed by council and will be used as a guideline for this meeting.

MINUTES

Resolution No: 2024-06-01

Moved By: David Booker
Seconded By: Alan Busby

That the minutes from the meeting held on May 7, 2024, be approved as circulated.

CARRIED

CORRESPONDENCE

Resolution No: 2024-06-02

Moved By: Leah Cooper
Seconded By: Clinton Hoffman

That the municipality acknowledge receipt of the following correspondence and file for future reference: Nuisance Grounds Report May 2024, South Saskatchewan River Watershed Stewards Inc (SSRWSI) meeting June 13, 2024, PCCU (Prairie Centre Credit Union) open house, Hay Salvage and Ditch Mowing Information, WCMGC (West Central Municipal Government Committee Minutes May 23, 2024, APAS (Agricultural Producers Association of Saskatchewan) update, Agriculture Health and Safety Network Letter.

CARRIED

[redacted] [redacted]

Reeve Administrator

FINANCIALS

Resolution No: 2024-06-03

Moved By: Leah Cooper
Seconded By: Clinton Hoffman

That the statement of revenues and expenses and bank reconciliation for May 2024 be approved as presented.

CARRIED

PAYMENT OF ACCOUNTS

Resolution No: 2024-06-04

Moved By: David Booker
Seconded By: Clinton Hoffman

That the list of accounts, attached hereto and forming part of these minutes, be approved for payment.
Accounts for approval as follows: Chx 3527 - 3557 - $637,161.76
Online Banking 2024-0074 - 2024-0088 - $118,009.43
Payroll 097 - 098 - $3,454.70
Payroll 099 - 110 - $23,889.24
Payroll 111 - 112 - $3,454.70
Payroll 113 - 124 - $20,626.09
Payroll 125 - 126 - $3,454.70
Payroll 127 - 138 - $25,319.49

CARRIED

COMMITTEE REPORTS

Resolution No: 2024-06-05

Moved By: Doug Bredy
Seconded By: Duane Cridland

That the following reports be filed for future reference: Administrators Report - Prospera - office grand opening.

CARRIED

LEADER & DISTRICT MUNICIPAL AIRPORT - FINANCIAL CONTRIBUTIONS

Resolution No: 2024-06-06

Moved By: W.R. (Bill) Thomson
Seconded By: Duane Cridland

That the municipality acknowledges the letter from Leader & District Municipal Airport Committee regarding a financial contribution. At this time the municipality is financially committed to EOL (Eatonia Oasis Living) our local resident care home and will not be able to contribute to the Leader & District Municipal Airport.

[redacted]**ARRIED**

OFFICE FENCE - NORTH SIDE

Resolution No: 2024-06-07

Moved By: Alan Busby
Seconded By: Duane Cridland

That the municipality obtain quotes for a 6-foot cedar, vinyl and coated chain link fence with privacy slates including installation on the North side of the office building located at 304 Main Street in Eatonia SK for the next regular meeting of council.

CARRIED

Division 5 Councillor Clinton Hoffman left the council meeting at 9:45 a.m.

CEN - EQUIPMENT PURCHASE - GEAR TRUCK

Resolution No: 2024-06-08

Moved By: Doug Bredy
Seconded By: Leah Cooper

That the municipality has approved the CEN Fire Association Committee to use funds from the CEN capital savings account to purchase a gear truck to replace the old one in the amount of $154,000.00

CARRIED

WAGES - RETURNING UTILITY WORKER -$25 - BRAYDEN ALDRIDGE

Resolution No: 2024-06-09

Moved By: Alan Busby
Seconded By: W.R. (Bill) Thomson

That the municipality has approved a $2 increase for returning utility worker Brayden Aldridge from $25 to $27 for the 2024 season.

CARRIED

10:00 a.m. - 10:30 a.m. - RM Foreman Shane Stusrud attended the RM Council Meeting.

PROBATIONARY PERIOD REVIEW - $2 WAGE INCREASE UTILITY WORKERS

Resolution No: 2024-06-10

Moved By: Alan Busby
Seconded By: Leah Cooper

That the municipality has reviewed the 3-month probationary period of utility workers Hayden Kulyk and Joshua Bews and has increased their wage $2 from $25 to $27 per hour effective July 16, 2024.

CARRIED

[redacted] [redacted]

Reeve Administrator

BUDGET – 2024

Resolution No: 2024-06-11

Moved By: Alan Busby
Seconded By: David Booker

That the 2024 annual operation and capital budget as listed and forming part of the minutes be adopted as presented.

CARRIED

MILL RATE - 4.5

Resolution No: 2024-06-12

Moved By: W.R. (Bill) Thomson
Seconded By: Doug Bredy

That the mill rate for 2024 be set at 4.5 mills with a mill rate factor of 1 for agriculture and a mill rate factor of 1 for residential property and a mill rate factor of 6.5 for commercial and resource property and acknowledges the school mill rate as follows: Agriculture - 1.42 mills, Residential - 4.54 mills, commercial/Industrial - 6.86 mills, Resource - 9.88 mills.

CARRIED

BYLAW 4-2024 - A BYLAW TO ESTABLISHED MILL RATE FACTORS - FIRST READING

Resolution No: 2024-06-13

Moved By: David Booker
Seconded By: Leah Cooper

That Bylaw No. 4-2024 A Bylaw to Established Mill Rate Factors be introduced and read a first time.

CARRIED

BYLAW 4-2024 - A BYLAW TO ESTABLISH MILL RATE FACTORS - SECOND READING

Resolution No: 2024-06-14

Moved By: Doug Bredy
Seconded By: Duane Cridland

That Bylaw No. 4-2024 A Bylaw to Established Mill Rate Factors be read a second time.

CARRIED

[redacted] [redacted]

Reeve Administrator

BYLAW 4-2024 - A BYLAW TO ESTABLISH MILL RATE FACTORS - ALLOW THIRD READING

Resolution No: 2024-06-15

Moved By: W.R. (Bill) Thomson
Seconded By: Alan Busby

That Bylaw No. 4-2024 A Bylaw to Established Mill Rate Factors be given three readings at this meeting.

CARRIED UNANIMOUSLY

BYLAW 4-2024 - A BYLAW TO ESTABLISH MILL RATE FACTORS - THIRD READING

Resolution No: 2024-06-16

Moved By: David Booker
Seconded By: Duane Cridland

That Bylaw No. 4-2024 A Bylaw To Established Mill Rate Factors be read a third time and the municipality's officers sign and seal the bylaw.

CARRIED

Division 5 Councillor returned to the council meeting 10:45 a.m.

SASKATCHEWAN FEDERATION OF POLICE OFFICERS - DONATION $120

Resolution No: 2024-06-17

Moved By: David Booker
Seconded By: Leah Cooper

That the municipality donate $120 to the Saskatchewan Federation of Police Officers

DEFEATED

ADJOURNMENT

Resolution No: 2024-06-18

Moved By: David Booker

That this meeting now adjourn at 11:15 a.m..

NEXT REGULAR MEETING July 9, 2024 at 9:00 a.m.

CARRIED

[redacted] [redacted]

Reeve Administrator

Accounts for Approval

CHEQUE NUMBER	VENDOR	DATE	AMOUNT
3527	Reverse Cat Finning	May 7, 2024	$ 0.00
3528	Finning Canada Division	May 17, 2024	$554,418.00
3529	Xerox Canada Ltd.	May 31, 2024	$ 103.20
3530	Ackland's Grainger Inc.	June 11, 2024	$ 227.55
3531	Ag. Health & Safety Network	June 11, 2024	$ 883.00
3532	Bee-J's Stationers Inc.	June 11, 2024	$ 154.26
3533	Brandt Tractor Ltd.	June 11, 2024	$ 2,052.13
3534	Kindersley Castle Building	June 11, 2024	$ 3,288.26
3535	Cen Fire Protection Assoc.	June 11, 2024	$ 34,850.34
3536	Close Hauta Bertoia Blanchette	June 11, 2024	$ 9,213.00
3537	Eatonia Agencies Ltd.	June 11, 2024	$ 10,085.90
3538	Information Services Corp	June 11, 2024	$ 440.70
3539	1302322 Alberta Ltd.	June 11, 2024	$ 330.23
3540	Kee Sheet Metal (2016) Ltd.	June 11, 2024	$ 3,940.30
3541	Leader Electric Ltd.	June 11, 2024	$ 399.60
3542	Donna Lothammer	June 11, 2024	$ 300.00
3543	Mid Plains Diesel Ltd.	June 11, 2024	$ 88.84
3544	NSC Minerals Ltd.	June 11, 2024	$ 2,831.68
3545	Petty Cash	June 11, 2024	$ 172.45
3546	Prairie Oasis Drinking Water	June 11, 2024	$ 30.00
3547	ATL Group of Companies Limited	June 11, 2024	$ 1,398.59
3548	Pro-Plus Sales & Rentals Ltd.	June 11, 2024	$ 1,731.80
3549	Redhead Equipment Ltd.	June 11, 2024	$ 441.17
3550	Rhodes Sales & Service	June 11, 2024	$ 342.99
3551	SeBo Enterprises Ltd.	June 11, 2024	$ 540.05
3552	SGI Auto Fund Division	June 11, 2024	$ 114.68
3553	Simplot	June 11, 2024	$ 6,504.00
3554	Southwest Municipal Gover.	June 11, 2024	$ 150.00
3555	Tosha Kozicki	June 11, 2024	$ 635.85
3556	Wallah Memorials	June 11, 2024	$ 1,437.50
3557	Xerox Canada	June 11, 2024	$ 55.69
		Total for Cheque:	**$637,161.76**

Accounts for Approval

ONLINE BANKING	VENDOR	DATE	AMOUNT
2024-0074	Burner Guys Ltd.	May 31, 2024	$ 1,419.60
2024-0075	Canada Revenue Agency	May 31, 2024	$ 26,196.93
2024-0076	MEPP	May 31, 2024	$ 14,290.80
2024-0077	Sask Tel/Mobility	May 31, 2024	$ 443.61
2024-0078	Saskatchewan Finance	May 31, 2024	$ 18,722.72
2024-0079	Collabria	June 11, 2024	$ 3,924.56
2024-0080	Larry Dyck	June 11, 2024	$ 1,844.27
2024-0081	Finning Cat	June 11, 2024	$ 19,815.49
2024-0082	GFL Environmental SFS Inc.	June 11, 2024	$ 155.02
2024-0083	Kindersley & District Coop	June 11, 2024	$ 24,767.38
2024-0084	SK Assoc Rural Municipalities	June 11, 2024	$ 3,468.92
2024-0085	SK Tel/Mobility	June 11, 2024	$ 443.64
2024-0086	Sask Power/Energy	June 11, 2024	$ 1,686.50
2024-0087	Town of Eatonia	June 11, 2024	$ 51.45
2021-0088	Triways Disposal Services	June 11, 2024	$ 628.39
		Total for EFT's:	**$118,009.43**

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Reeve Administrator

Accounts for Approval Payroll

CHEQUE NUMBER	EMPLOYEE NAME	DATE	AMOUNT
097	Tosha Kozicki	May 10, 2024	$ 2,282.39
098	Colette O'Connor	May 10, 2024	$ 1,172.31
		Total for AP	**$ 3,454.70**

Accounts for Approval Payroll

CHEQUE NUMBER	EMPLOYEE NAME	DATE	AMOUNT
099	Shane Stusrud	May 10, 2024	$ 2,420.20
100	Hayden Kulyk	May 10, 2024	$ 1,617.87
101	Joshua Bews	May 10, 2024	$ 1,624.55
102	David Jones	May 10, 2024	$ 2,028.89
103	Gordon Roesch	May 10, 2024	$ 1,990.84
104	Landon Czeck-Schaeffer	May 10, 2024	$ 2,034.85
105	Michael Reynolds	May 10, 2024	$ 2,034.85
106	Tisto Maki	May 10,2024	$ 1,775.05
107	Jim Schmold	May 10,2024	$ 2,319.93
108	Stewart St. John	May 10,2024	$ 1,712.74
109	Dean Aldridge	May 10,2024	$ 2,032.12
110	Dustin Lee	May 10,2024	$ 2,297.35
		Total for AP	**$ 23,889.24**

Accounts for Approval Payroll

CHEQUE NUMBER	EMPLOYEE NAME	DATE	AMOUNT
111	Tosha Kozicki	May 24, 2024	$ 2,282.39
112	Colette O'Connor	May 24, 2024	$ 1,172.31
		Total for AP	**$ 3,454.70**

Accounts for Approval Payroll

CHEQUE NUMBER	EMPLOYEE NAME	DATE	AMOUNT
113	Shane Stusrud	May 24, 2024	$ 2,420.20
114	Hayden Kulyk	May 24, 2024	$ 1,216.93
115	Joshua Bews	May 24, 2024	$ 1,183.09
116	David Jones	May 24, 2024	$ 2,028.89
117	Gordon Roesch	May 24, 2024	$ 1,730.83
118	Landon Czeck-Schaeffer	May 24, 2024	$ 2,034.85
119	Michael Reynolds	May 24, 2024	$ 2,034.85
120	Tisto Maki	May 24, 2024	$ 1,150.81
121	Jim Schmold	May 24, 2024	$ 1,554.85
122	Stewart St. John	May 24, 2024	$ 1,356.73
123	Dean Aldridge	May 24, 2024	$ 2,032.12
124	Dustin Lee	May 24, 2024	$ 1,881.94
		Total for AP	**$ 20,626.09**

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Reeve Administrator

Accounts for Approval Payroll

CHEQUE NUMBER	EMPLOYEE NAME	DATE	AMOUNT
125	Tosha Kozicki	June 7, 2024	$ 2,282.39
126	Colette O'Connor	June 7, 2024	$ 1,172.31
		Total for AP	**$ 3,454.70**

Accounts for Approval Payroll

CHEQUE NUMBER	EMPLOYEE NAME	DATE	AMOUNT
127	Shane Stusrud	June 7, 2024	$ 2,420.20
128	Hayden Kulyk	June 7, 2024	$ 1,216.93
129	Joshua Bews	June 7, 2024	$ 1,183.09
130	David Jones	June 7, 2024	$ 2,028.89
131	Gordon Roesch	June 7, 2024	$ 1,730.83
132	Landon Czeck-Schaeffer	June 7, 2024	$ 2,034.85
133	Michael Reynolds	June 7, 2024	$ 2,034.85
134	Tisto Maki	June 7, 2024	$ 1,150.81
135	Jim Schmold	June 7, 2024	$ 1,554.85
136	Stewart St. John	June 7, 2024	$ 1,356.73
137	Dean Aldridge	June 7, 2024	$ 2,032.12
138	Dustin Lee	June 7, 2024	$ 1,881.94
		Total for AP	**$ 25,319.49**

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Reeve Administrator

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
410-110-100 - General Municipal Levy	2,323,666	2,304,431	2,714,822	410,391	17.81
410-130-100 - Discount on Municipal Tax - Property	(107,900)	(109,004)	(110,000)	(996	0.91
410-400-210 - Penalty on Mun Taxes Arrears - Property	55,630	38,115	35,000	(3,115	8.17-
410-900-100 - Interest on Accounts Receivable	300	390	400	10	2.56
420-100-100 - F&C - Custom Work	28,650	32,647	32,650	3	0.01
420-100-110 - F&C - Custom Work - Snow Removal/mowing	12,290	12,225	12,250	25	0.20
420-100-130 - F&C - Custom Work - Gravel Hauling	19,000	13,391	13,400	9	0.07
420-100-140 - F&C- Custom Work - Tax enforcement	1,060	1,788	1,800	12	0.67
420-200-100 - F&C - Sale of Gravel	10,880	9,128	10,000	872	9.55
420-200-200 - F&C - Sale of Supplies - Office		100	150	50	50.00
420-200-210 - F&C - Sale of Supplies - Misc.	720	1,423	2,350	927	65.14
420-200-300 - F&C - Sale of R.M. Maps	550	942	1,000	58	6.16
420-200-400 - F&C - Sale of Pest Control Products	560	306	340	34	11.11
420-200-500 - F&C - Sale of Supplies - Used Blades	30	36	100	64	177.78
420-300-100 - F&C - Rentals - Building/Room		1,800	2,000	200	11.11
420-530-200 - F&C - Shared Employee		4,131	10,000	5,869	142.07
420-530-300 - F&C - Pest Control Fees	14,440	13,748	15,000	1,252	9.11
420-530-400 - F&C - Weed Control Fee	4,540				
420-700-100 - F&C - Licenses & Permits RoaData	100,000	78,627	78,650	23	0.03
420-700-200 - F&C - Licenses & Permits - Drilling	2,500	1,000	1,000		
420-700-220 - F&C - Licenses - Other/rebate	1,220		500	500	100.00-
420-710-100 - F&C - Permits other /developement	500	300	500	200	66.67
420-800-100 - F&C - Tax Certificate	570	460	500	40	8.70
420-800-210 - F&C - Photocopy/Fax			50	50	100.00-
420-800-220 - F&C - Appeal Fees			500	500	100.00-
430-300-100 - M&D - Public Reserve	250		250	250	100.00-
450-110-100 - Unconditional - Revenue Sharing	230,633	230,611	257,365	26,754	11.60
450-300-100 - Conditional - Prov - Infrastructure GTF	32,420	32,420	32,420		
450-320-100 - Conditional - Prov -Primary Weight CTP	90,050	90,050	90,050		
450-330-100 - Conditional - Prov - Designate Road ATR	43,725	43,725	43,725		
450-410-100 - Conditional - Local - Pest Control	7,720	4,547	7,400	2,853	62.74
450-420-100 - Conditional - Local - Weed Control	1,460	1,868	2,000	132	7.07
450-600-100 - GIL - Provincial	41,670	31,152	32,000	848	2.72
450-630-100 - Mitigation - Prov - Transgas	7,472	7,472	7,472		
460-100-100 - CA - Trade-in of Machinery	7,500				
460-120-100 - CA - Trade-in of Equipment	249,100				
460-120-200 - CA - Sale of Equipment		(2,185)		2,185	
460-140-100 - CA - Sale of Other #1	2,615		500	500	100.00-
460-220-400 - TS - Sale of Vehicles - Gain/Loss	2,500	4,370		(4,370	

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
460-220-500 - TS - Sale of Machinery/Eqmt - Gain/Loss	6,500	293,633		(293,633	
460-500-100 - Land Sales - Gain	1,000				
470-100-100 - Interest Revenue	22,270	58,609	60,000	1,391	2.37
470-120-100 - Dividends Revenue	5,270	3,684	4,000	316	8.58
470-130-100 - Commission Revenue	3,740	3,635	3,700	65	1.79
480-100-300 - CEN Fire Calls	9,625	7,193	8,250	1,057	14.69
480-100-400 - PS - Fire - Donations CEN	1,375		550	550	100.00-
480-100-500 - PS - Municipal Requisitions operate CEN	11,754	11,754	11,755	1	0.01
480-100-550 - PS Municipal Requistion Capital CEN	22,000	22,000	22,000		
480-100-600 - PS - Fire - Investment Income CEN	825	1,742	1,925	183	10.51
480-150-100 - Donations	370	1,495	1,500	5	0.33
490-100-100 - Transfer from Reserves	485,000		600,000	600,000	100.00-
490-100-200 - Transfer from Reserve future CEN	6,771				
490-120-100 - Transfer from Surplus CEN	426,517		18,758	18,758	100.00-
490-190-100 - Transfer from Other Funds - Hamlets	2,880	2,026	2,000	(26	1.28-
490-900-100 - Other Transfers (Water West Pipeline)	2,500		500	500	100.00-
495-100-200 - Loan Procedes			1,555,378	1,555,378	100.00-
Revenue Totals:	4,194,718	3,255,785	5,586,460	2,330,675	
510-110-110 - GG - Council - Indemnity	14,700	20,750	20,750		
510-110-140 - GG - Council - Indemnity Committee	6,000	6,938	7,630	692	9.97
510-110-230 - GG - Salaries - Admin., Admin. Trainee	121,070	130,085	140,000	9,915	7.62
510-110-330 - GG - Salaries - Assistant Hrly Paid		3,623	3,980	357	9.85
510-110-530 - GG - Salaries - Other (extra for LTDBP)	1,560	530	1,500	970	183.02
510-120-110 - GG - Council - Payroll Benefits EHD DIS	17,300	20,446	27,000	6,554	32.06
510-130-231 - GG - Benefits - CPP	7,680	7,239	7,500	261	3.61
510-130-232 - GG - Benefits - EI	2,140	1,944	2,140	196	10.08
510-130-233 - GG - Benefits - Superannuation	12,060	11,837	13,020	1,183	9.99
510-130-235 - GG - Benefits - DBP, H&D & LTD	13,200	10,312	11,340	1,028	9.97
510-140-330 - GG - Benefits - Gym Membership admin	650	650	700	50	7.69
510-150-530 - GG - Benefits - Goup life GRP	423	422	450	28	6.64
510-200-110 - GG - Cont. - Legal	2,500	2,870	3,000	130	4.53
510-200-130 - GG - Cont. - Audit/Accounting	8,060	8,268	8,500	232	2.81
510-200-150 - GG - Cont. - Assessment - SAMA	19,993	19,993	21,000	1,007	5.04
510-200-170 - GG - Cont. - Advertising	2,300	2,091	2,300	209	10.00
510-200-200 - GG - Cont. - Printing RM Maps	1,470	1,183	1,500	317	26.80
510-210-120 - GG - Council - Meeting/Travel/Meals	5,430	5,070	5,100	30	0.59
510-210-140 - GG - Council - Committee/Travel/Meals	4,470	2,960	3,000	40	1.35

RM Chesterfield
Final Budget
Scenario 1 - Based on last year actual + 10

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
510-210-150 - GG - Council - Convention/Travel/Meals	13,510	16,680	18,000	1,320	7.91
510-210-160 - GG - Travel, Meals & Subsistence	13,530	14,942	15,000	58	0.39
510-210-170 - GG - Admin. - Training, Travel & Meals	2,270	296	300	4	1.35
510-220-100 - GG - Cont. - Office Caretaking	1,800	4,100	4,500	400	9.76
510-230-100 - GG - Cont. - Insurance - General & Bond	345	(729)	350	1,079	148.01-
510-230-110 - GG - Cont. - Insurance -PSIP & LSIP	18,700	20,341	22,000	1,659	8.16
510-240-100 - GG - Cont. - Memberships & Subscriptions	35,680	35,630	36,000	370	1.04
510-250-100 - GG - Cont. - Office rent	7,000	12,000	2,000	(10,000	83.33-
510-250-150 - GG - Cont. - Safety Program	3,040	1,315	2,500	1,185	90.11
510-280-100 - GG - Cont. - Postage Meters, Other Equip	10,000	1,180	10,000	8,820	747.46
510-280-130 - GG - Cont. - Furniture / Equipment	40,000	579	5,000	4,421	763.56
510-280-150 - GG - Cont. - Hardware Maint. Welltraxx	8,000				
510-280-170 - GG - Cont. - Software Support	18,340	12,062	15,000	2,938	24.36
510-290-100 - GG - Cont. - Bank Charges	330	1,602	1,500	(102	6.37-
510-300-110 - GG - Utility - Heat	3,000	2,377	3,000	623	26.21
510-300-120 - GG - Utility - Power	4,500	5,775	6,000	225	3.90
510-300-130 - GG - Utility - Water	1,500	1,480	1,500	20	1.35
510-300-140 - GG - Utility - Telephone	3,570	3,599	3,700	101	2.81
510-300-150 - GG - Utility - Other	150	20	150	130	650.00
510-400-110 - GG - Maint. - Postage	1,490	1,840	2,500	660	35.87
510-410-140 - GG - Maint. - Stationery & Office Supply	3,850	8,446	8,500	54	0.64
510-410-160 - GG - Maint. - Other #1	320	130	21,432	21,302	###.##
510-490-100 - GG - Maint. - Office Repairs & Maint.		1,115	2,500	1,385	124.22
510-490-110 - GG - Maint. - Office Bldg Repair		235	5,000	4,765	###.##
510-500-110 - GG - Grants and Contributions	6,000	1,405	1,550	145	10.32
510-600-120 - GG - Purchase of Cap Assets - Building	350,000				
510-600-130 - GG - Purchase of Cap Ass.furniture/other			13,500	13,500	100.00-
510-600-140 - GG - Purchase of Cap Assets - Equipment	10,000		7,500	7,500	100.00-
510-600-599 - GG - Amort - Office & Information Tech	4,180	4,176	4,180	4	0.10
510-700-110 - GG Interest/penalty charges	600	600	600		
510-800-110 - GG - Allowance for Uncollectibles	40,000	(242,140)	40,000	282,140	116.52-
510-900-110 - GG - Other	5,000	1,268	5,000	3,732	294.32
520-210-100 - PS - Police - Justice Requisition	23,280	24,091	25,000	909	3.77
525-110-110 - PS - Fire - wages and benefits CEN	1,870	1,303	1,430	127	9.75
525-210-100 - PS - Fire - EMS Contract - 911	720	733	750	17	2.32
525-210-140 - PS - Fire Coarse Instructions CEN	660	815	1,925	1,110	136.20
525-210-150 - PS - Fire - Clothing CEN	3,300	4,186	4,950	764	18.25
525-210-155 - PS - Fire - Breathing Air Refill CEN	412	84	110	26	30.95
525-220-100 - PS - Fire - Entertainment & Travel CEN	55		55	55	100.00-

RM Chesterfield
Final Budget
Scenario 1 - Based on last year actual + 10

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
525-230-100 - PS - Fire - Insurance CEN	2,805	2,452	2,750	298	12.15
525-240-100 - PS - Radios Licenses /Repairs CEN	962	1,029	2,310	1,281	124.49
525-300-110 - PS - Fire - Utility Expenses CEN	2,475	1,859	1,925	66	3.55
525-420-100 - PS - Fire - Office Supplies	28	19	28	9	47.37
525-430-100 - PS - Vehicle/Equip. Repai/Part/Tools CEN	1,375	4,619	2,750	(1,869	40.46-
525-430-110 - PS - Fire - Oil & Gas CEN	1,375	570	825	255	44.74
525-440-100 - PS - Fire - Small Tools/Equipment CEN	2,200	2,486	5,500	3,014	121.24
525-450-100 - PS - Fire - Other CEN	110		55	55	100.00-
525-520-110 - PS - Fire - Grants and Contributions	33,755	33,754	37,130	3,376	10.00
525-600-050 - PS - Fire Amortization CEN	12,164	14,597	12,164	(2,433	16.67-
525-600-120 - PS - Fire - Pur of Cap Assets - Building	50,000				
525-720-110 - PS - Fire - Bank Charges and Inter CEN	9	2	6	4	200.00
530-110-110 - TS - Maint. - Council - Indemnity	8,300	8,187	9,010	823	10.05
530-110-120 - TS - Maint. - Salaries - Regular Monthly	690,000	759,473	835,420	75,947	10.00
530-120-121 - TS - Maint. - Benefits - CPP	32,600	33,912	37,300	3,388	9.99
530-120-122 - TS - Maint. - Benefits - EI	10,830	11,195	12,320	1,125	10.05
530-120-123 - TS - Maint. - Benefits - Superannuation	59,710	65,711	72,280	6,569	10.00
530-120-124 - TS - Maint. - Benefits - Worker's Comp	10,760	12,659	13,930	1,271	10.04
530-120-125 - TS - Maint. - Benefits - SARM Ben.	12,000	11,738	12,910	1,172	9.98
530-120-126 - TS - Maint. Benefits EHD /LTD	38,304	32,140	35,350	3,210	9.99
530-140-140 - TS - Maint. - Benefits - gym/other	435	16,235	1,000	(15,235	93.84-
530-150-150 - TS - Maint. - Benefits - Hearing Tests			1,000	1,000	100.00-
530-210-120 - TS - Maint. - Contract - Contract	2,500		2,500	2,500	100.00-
530-210-140 - TS - Maint. - Contract - Roadata Fees	15,970	14,430	15,000	570	3.95
530-250-100 - TS - Maint. - Travel, Meal & Subsistence	340	430	450	20	4.65
530-250-110 - TS - Maint. - Council - Travel & Meals	2,720	1,956	2,150	194	9.92
530-260-100 - TS - Maint. - Insurance/Veh/reg/trailers	9,260	15,419	16,960	1,541	9.99
530-260-101 - TS - Maint. - Ins/Vehicle Reg.- Semi TR	11,690	10,616	11,680	1,064	10.02
530-260-102 - TS - Maint. - Ins/Vehicle Reg.-Trucks	4,450	3,885	4,270	385	9.91
530-260-103 - TS - Maint. - Ins/Vehicle Reg.-Tandem	9,900				
530-280-100 - TS - Maint. - Memberships/Subscriptions	310	310	310		
530-300-110 - TS - Maint. - Utility - Heat	5,640	5,562	6,000	438	7.87
530-300-120 - TS - Maint. - Utility - Power	3,220	4,648	5,000	352	7.57
530-300-130 - TS - Maint. - Utility - Water	950	1,079	1,200	121	11.21
530-300-140 - TS - Maint. - Utility - Telephone	1,170	1,977	2,100	123	6.22
530-310-100 - TS - Utility - Street Lights - Mantario	1,210	1,256	1,500	244	19.43
530-310-200 - TS - Utility - Street Lights - Laporte	340	350	400	50	14.29
530-400-110 - TS - Maint. - Materials & hardware	15,000	6,179	7,500	1,321	21.38
530-400-130 - TS - Maint. - Building Repairs	2,500	11,471	12,000	529	4.61

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RM Chesterfield

Final Budget

Scenario 1 - Based on last year actual + 10

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
530-400-150 - TS - Maint. - Supplies		496	550	54	10.89
530-410-100 - TS - Maint. - Shop Supply & Small Tools	15,000	8,920	9,000	80	0.90
530-410-120 - TS - Maint. - Clothing Allowance	1,000	2,727	3,000	273	10.01
530-420-100 - TS - Vehicle/Equip. Repair/Parts - misc.	75,000	128,844	75,000	(53,844	41.79-
530-420-101 - TS - Maint. - Repair/Parts - Graders	62,500	62,786	63,000	214	0.34
530-420-102 - TS - Maint. - Repair/Parts - Tractors	2,470	15,094	10,000	(5,094	33.75-
530-420-103 - TS - Maint. - Repair/Parts - Scraper	35,000	26,714	25,000	(1,714	6.42-
530-420-130 - TS - Maint. - Other	5,000	3,856	10,000	6,144	159.34
530-425-110 - TS - Maint. - Oil & Gas DEF fluid	3,730	5,650	5,750	100	1.77
530-425-111 - TS - Maint. - Oil & Gas - Gasoline	26,150	25,405	30,000	4,595	18.09
530-425-112 - TS - Maint. - Oil & Gas - Diesel Fuel	290,000	282,100	290,000	7,900	2.80
530-425-113 - TS - Maint. - Oil & Gas - Oil & Grease	15,000	31,126	32,000	874	2.81
530-430-120 - TS - Maint. - Machine - Blades	2,500	7,345	20,000	12,655	172.29
530-430-130 - TS - Maint. - Gravel/Sand Ratepayers	26,630	6,898	10,000	3,102	44.97
530-440-100 - TS - Maint. - Gravel/Sand - RM	200,000	5,563	6,000	437	7.86
530-440-120 - TS - Maint. - Gravel/Sand - stockpile			127,000	127,000	100.00-
530-450-100 - TS - Maint. - Culverts	15,000	13,520	15,000	1,480	10.95
530-460-100 - TS - Maint. - Potash/Surfacing Material	9,950	9,993	10,000	7	0.07
530-460-110 - TS - Maint. - Dust Control	1,120		1,000	1,000	100.00-
530-470-100 - TS - Maint. - Road/Street Signs	2,890	2,054	5,000	2,946	143.43
530-490-100 - TS - Maint. - culvert steam and repair	500		500	500	100.00-
530-490-110 - TS - Maint. - Grass Seed	6,300		6,500	6,500	100.00-
530-600-140 - TS - Purchase of Cap Assets - Equipment	585,000		1,478,000	1,478,000	100.00-
530-600-299 - TS - Maint. - Amort - Bldgs/Impr&Eng Str	5,140	5,136	5,500	364	7.09
530-600-399 - TS - Maint. - Amort - Machinery & Eqmt	299,502	299,505	250,000	(49,505	16.53-
530-600-499 - TS - Maint. - Amort - Vehicles	48,055	44,892	45,000	108	0.24
530-600-699 - TS - Maint. - Amort - Infrastructure	131,550	129,262	130,000	738	0.57
530-700-110 - TS - Maint. - Interest			50,000	50,000	100.00-
530-900-110 - TS - Maint. - Other Crew Training	9,500	4,365	4,500	135	3.09
530-900-120 - TS - Maint. - Other - Fence/Grass Seed		2,440	5,000	2,560	104.92
535-200-110 - TS - Const. - Engineering	5,000	961	1,000	39	4.06
535-210-140 - TS - Const. - Contract - Other	4,200		2,500	2,500	100.00-
535-900-120 - TS - Const. - Other - Fence/Grass Seed	5,000				
540-200-110 - EH - Cont. - Waste Collection/Disposal	87,740	23,818	25,000	1,182	4.96
540-200-120 - EH - Waste Collection/Disposal - Eatonia	6,400	7,251	7,500	249	3.43
540-200-130 - EH - Waste collection/Disposal Alsask	1,780	1,929	2,200	271	14.05
540-210-100 - EH - Cont. - Pest Control	230	643	750	107	16.64
540-210-110 - EH - Cont. - Pest Control - Mileage	510	785	1,000	215	27.39
540-210-200 - EH - Cont. - Weed Control Larry D	23,910	17,886	20,000	2,114	11.82

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
540-210-300 - EH - Cont. -Other/ Weed control RM		1,337	1,500	163	12.19
540-250-100 - EH&W - Cont. - Cemetery Maintenance	2,240		500	500	100.00-
540-420-100 - EH - Maint. - Pest Control Supplies	11,010	12,374	15,000	2,626	21.22
540-430-100 - EH - Maint. - Weed Control Supplies Chem	13,910	15,007	15,500	493	3.29
540-570-100 - EH&W - Grants Kind Health & wellness	5,000	5,000	5,000		
550-200-110 - H&W - Cont. - Cemetery Maint.	2,500	2,175	2,200	25	1.15
550-500-110 - H&W - Grants and Contributions EOL	85,000	152,980	155,000	2,020	1.32
560-200-130 - P&D - Cont. - Veterinary Services	4,622	4,622	4,625	3	0.06
570-290-100 - R&C - Cont. - Library Requisition	3,750	3,306	3,500	194	5.87
570-500-110 - R&C - Grants and Contributions	46,960	46,956	70,000	23,044	49.08
570-500-130 - R&C - Grants - Library/Museum	5,730	6,725	6,725		
580-250-100 - UT - Water - Memberships/Subscriptions	750		750	750	100.00-
580-300-110 - UT - Water - Power - Mantario	1,330	420	1,000	580	138.10
580-300-150 - UT - Water - Comm. Well Power	3,630	3,760	3,800	40	1.06
580-430-120 - UT - Water - Matls & Suppl - Public Well	1,000	6,033	6,000	(33	0.55-
580-600-110 - UT - Water - Pur of Cap Assets - Wells	15,000		15,000	15,000	100.00-
580-600-699 - UT - Water - Amort - Infrastructure	4,740	4,744	4,800	56	1.18
590-100-100 - Transfer to Reserves CEN	22,550	23,658	23,375	(283	1.20-
590-110-100 - Transfer to Reserves Capital Contingency	10,000	7,981	10,000	2,019	25.30
590-120-100 - Transfer to Surplus/Deficit	9,134				
590-140-100 - Transfer to Reserve EMO Fund	10	760	840	80	10.53
590-160-100 - Reserves - Welltraxx					
590-190-100 - Transfer to Other Funds - Hamlet	720	637	700	63	9.89
590-900-100 - Transfers to Cemetery Funds	500	18	20	2	11.11
595-100-100 - Long Term Debt Repaid			700,000	700,000	100.00-
Expense Totals:	4,194,718	2,767,409	5,586,460	2,819,051	
Net Surplus (Deficit):		488,376		(488,376)	

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change

Adopted By Council This __11th__ Day of ______June______________2024_______.

[redacted]

Reeve Administrator