Rural Municipality of Chesterfield No. 261
Meeting Minutes
Regular Meeting of Council June 10, 2025 - 09:00 AM

Minutes of the regular meeting of the Rural Municipality of Chesterfield No. 261 held June 10, 2025, in the municipal council chambers located 304 Main Street Eatonia Saskatchewan.

ATTENDANCE

Council members in attendance were:
Reeve: Bill Thomson
Division 1: Peter Mandel - 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: 2025-06-01

Moved By: Alan Busby
Seconded By: Duane Cridland

That the minutes from the meeting held on May 21, 2025, be approved as circulated.

CARRIED

CANADA POST – RURAL

Resolution No: 2025-06-02

Moved By: W.R. (Bill) Thomson
Seconded By: Clinton Hoffman

That the municipality write a letter to Jeremy Patzer stating that Rural Post Offices are an important part of Rural Canada and this network is integral for equality of service for all Canadians regardless of where they live.

CARRIED

[redacted] [redacted]

Reeve Administrator

CORRESPONDENCE

Resolution No: 2025-06-03

Moved By: Leah Cooper
Seconded By: David Booker

That the municipality acknowledge receipt of the following correspondence and file for future reference: Nuisance Grounds Report May 2025, Community Engagement Committee Minutes May 22, 2025, CPAA (Canadian Postmasters and Assistants Association).

CARRIED

FINANCIALS

Resolution No: 2025-06-04

Moved By: David Booker
Seconded By: Doug Bredy

That the statement of revenues and expenses and bank reconciliation for May 2025 be approved as presented.

CARRIED

PAYMENT OF ACCOUNTS

Resolution No: 2025-06-05

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

That the list of accounts, attached hereto and forming part of these minutes, be approved for payment.
Accounts for Approval as follows: Chx 3845 - 3858 - $67,113.15
Online Banking - 2025-0107 - 2025-0129 - $148,873.45
Payroll - 115 - 116 - $3,814.42
Payroll 117 - 130 - $30,637.39
Payroll 131 - 132 - $3,814.42
Payroll 133 - 146 - $31,700.42
Payroll 147 - 149 - $3,477.12

CARRIED

COMMITTEE REPORTS

Resolution No: 2025-06-06

Moved By: Clinton Hoffman
Seconded By: Doug Bredy

That the following reports be filed for future reference: Administrators Report - prospera arrears, transfer station report on progress.

CARRIED

[redacted] [redacted]

Reeve Administrator

PROJECT HAUL ROUTE CHANGE - STOCKPILE 62500 TONNES - RM OF KINDERSLEY

Resolution No: 2025-06-07

Moved By: Alan Busby
Seconded By: Leah Cooper

That the municipality notify RoaData that the municipality has discussed an alternate route for Project worksheet for the Whodunit haul for the RM of Kindersley, is that the loaded trucks must still travel west into Alberta, and the unloaded return traffic may travel South Range Road 3293 through the municipality. There will be regular, chargeable, road inspections done once every three weeks during the haul. The haul end date is to be determined.

CARRIED

TRANSFER STATION HOURS OF OPERATION CHANGE

Resolution No: 2025-06-08

Moved By: Leah Cooper
Seconded By: David Booker

That the municipality approve the hours of operation for the Transfer Station to be:
Tuesday and Thursday from 9:00 a.m. to 12:00 p.m.
Wednesday and Friday from 1:00 p.m. to 6:00 pm
Saturday 9:00 a.m. to 5:00 p.m. - open over lunch
Closed Sunday and Monday
Starting August 01, 2025.

CARRIED

10:10 a.m. - 10:35 a.m. RM Foreman Shane Stusrud attended the RM Council Meeting.

STAT HOLIDAY JULY 1, 2025, OPTION TO CLOSE REQUEST

Resolution No: 2025-06-09

Moved By: Leah Cooper
Seconded By: Clinton Hoffman

That the municipality give off Monday June 30, 2025, off in lieu of July 1, 2025, falling on a Tuesday.

CARRIED

PROBATIONARY PERIOD REVIEW - $2 WAGE INCREASE OFFICE ASSISTANT

Resolution No: 2025-06-10

Moved By: Alan Busby
Seconded By: Clinton Hoffman

That the municipality has approved that office assistant Danise Simpelo has successfully completed the probationary requirements and increased her wage $2 from $25 to $27 per hour effective June 17, 2025. That the municipality has approved that truck driver Hennadii Korchevych has successfully completed the probationary requirements of the municipality and utility worker Johnathan Knuttila has successfully completed the probationary requirements and increased his wage $2 from $25 to $27 per hour effective July 15, 2025.

CARRIED

[redacted] [redacted]

Reeve Administrator

BUDGET – 2025

Resolution No: 2025-06-11

Moved By: W.R. (Bill) Thomson
Seconded By: David Booker

That the 2025 annual operation and capital budget as listed and forming part of the minutes be adopted as presented.

CARRIED

MILL RATE - 3.85

Resolution No: 2025-06-12

Moved By: Alan Busby
Seconded By: Clinton Hoffman

That the mill rate for 2025 be set at 3.85 mills with a mill rate factor of 1 for agriculture and a mill rate factor of 1.32 for residential property and a mill rate factor of 6.5 for commercial and resource property, and minimum tax bylaw No. 4-2021 still applies and acknowledges the school mill rate as follows: Agriculture - 1.07 mills, Residential - 4.27 mills, commercial/Industrial - 6.37 mills, Resource - 7.49 mills.

CARRIED

BYLAW NO. 3-2025 - A BYLAW TO ESTABLISHED MILL RATE FACTORS - FIRST READING

Resolution No: 2025-06-13

Moved By: Leah Cooper
Seconded By: David Booker

That Bylaw No. 3-2025 A Bylaw to Established Mill Rate Factors be introduced and read a first time.

CARRIED

BYLAW NO. 3-2025 - A BYLAW TO ESTABLISH MILL RATE FACTORS - SECOND READING

Resolution No: 2025-06-14

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

That Bylaw No. 3-2025 A Bylaw to Established Mill Rate Factors be read a second time.

CARRIED

BYLAW NO. 3-2025 - A BYLAW TO ESTABLISH MILL RATE FACTORS - ALLOW THIRD READING

Resolution No: 2025-06-15

Moved By: Clinton Hoffman
Seconded By: Duane Cridland

That Bylaw No. 3-2025 A Bylaw to Established Mill Rate Factors be given three readings at this meeting.

CARRIED UNANIMOUSLY

[redacted] [redacted]

Reeve Administrator

BYLAW NO. 3-2025 - A BYLAW TO ESTABLISH MILL RATE FACTORS - THIRD READING

Resolution No: 2025-06-16

Moved By: Doug Bredy
Seconded By: Leah Cooper

That Bylaw No. 3-2025 A Bylaw to Established Mill Rate Factors be read a third time and the municipality's officers sign and seal the bylaw.

CARRIED

ADJOURNMENT

Resolution No: 2025-06-17

Moved By: Doug Bredy

That this meeting now adjourn at 11:00 a.m.

NEXT REGULAR MEETING July 8, 2025, at 9:00 a.m.

CARRIED

[redacted] [redacted]

Reeve Administrator

Accounts for Approval

CHEQUE NUMBER	VENDOR	DATE		AMOUNT
3845	Donna Lothammer	May 21, 2025	$	280.00
3846	Eatonia Agencies Ltd.	June 10, 2025	$	19,663.00
3847	Eatonia Lions Club	June 10, 2025	$	3,650.00
3848	Kindersley Bearing (2008) LTD.	June 10, 2025	$	1,068.70
3849	Leader & District Healthcare	June 10, 2025	$	10,000.00
3850	Donna Lothammer	June 10, 2025	$	300.00
3851	Oyen Concrete	June 10, 2025	$	19,750.50
3852	Petty Cash	June 10, 2025	$	165.05
3853	ATL Group of Companies Limited	June 10, 2025	$	2,511.77
3854	SeBo Enterprises Ltd.	June 10, 2025	$	2,494.34
3855	SGI Auto Fund Division	June 10, 2025	$	114.68
3856	Speedy Auto & Window Glass	June 10, 2025	$	2,939.25
3857	Warner Ind Swift Current Ltd..	June 10, 2025	$	2,478.91
3858	Wheatland Regional Library	June 10, 2025	$	1,696.95
		Total for Cheque:	**$**	**67,113.15**

Accounts for Approval

ONLINE BANKING	VENDOR	DATE		AMOUNT
2025-0107	Burner Guys Ltd.	May 31, 2025	$	1,419.08
2025-0108	Canada Revenue Agency	May 31, 2025	$	34,830.76
2025-0109	1302322 Alberta Ltd.	May 31, 2025	$	569.63
2025-0110	Mun Employee's Pension	May 31, 2025	$	18,431.16
2025-0111	Sask Mun. Hail Insurance	May 31, 2025	$	473.65
2025-0112	Saskatchewan Finance	May 31, 2025	$	431.27
2025-0113	Collabria	June 10, 2025	$	15,006.43
2025-0114	Larry Dyck	June 10, 2025	$	4,485.92
2025-0115	Town Of Eatonia	June 10, 2025	$	13.13
2025-0116	Finning Cat	June 10, 2025	$	19,815.49
2025-0117	GFL Environmental SFS Inc.	June 10, 2025	$	173.58
2025-0118	John Deere Financial	June 10, 2025	$	642.80
2025-0119	Kindersley & Dist. Co-Op	June 10, 2025	$	35,245.32
2025-0120	Munisoft	June 10, 2025	$	132.09
2025-0121	Redhead Equipment Ltd	June 10, 2025	$	581.49
2025-0122	Rhodes Sales & Service	June 10, 2025	$	1,045.62
2025-0123	Sask. Power/Energy	June 10, 2025	$	1,187.50
2025-0124	Sask.Tel. & Sk.Tel. Mobility	June 10, 2025	$	730.09
2025-0125	Somerville Farms (2014) Ltd.	June 10, 2025	$	4,261.81
2025-0126	Triod Supply 2011 Ltd.	June 10, 2025	$	4,926.31
2025-0127	Triways Disposal Services	June 10, 2025	$	656.27
2025-0128	Welltraxx Asset Management	June 10, 2025	$	3,735.98
2025-0129	Xerox Canada Ltd	June 10, 2025	$	78.07
		Total for Online Banking:	**$**	**148,873.45**

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Reeve Administrator

Accounts for Approval Payroll

CHEQUE NUMBER	EMPLOYEE NAME	DATE		AMOUNT
115	Tosha Kozicki	June 06, 2025	$	2,397.96
116	Danise Simpelo	June 06, 2025	$	1416.46
		Total for AP	**$**	**3,814.42**

Accounts for Approval Payroll

CHEQUE NUMBER	EMPLOYEE NAME	DATE		AMOUNT
117	Danielle Stallmann	June 06, 2025	$	1,210.01
118	Shane Stusrud	June 06, 2025	$	2,587.55
119	Brayden Aldridge	June 06, 2025	$	2,280.80
120	Johnathan Knuttila	June 06, 2025	$	1,762.85
121	Hayden Kulyk	June 06, 2025	$	2,071.33
122	Joshua Bews	June 06, 2025	$	2,201.65
123	Hennadii Korchevych	June 06, 2025	$	2,981.32
124	David Jones	June 06, 2025	$	2,169.39
125	Gordon Roesch	June 06, 2025	$	2,321.56
126	Landon Czeck-Schaeffer	June 06, 2025	$	2,175.36
127	Michael Reynolds	June 06, 2025	$	2,175.36
128	Jim Schmold	June 06, 2025	$	2,478.21
129	Stewart St. John	June 06, 2025	$	1,943.60
130	Dean Aldridge	June 06, 2025	$	2,278.40
		Total for AP	**$**	**30,637.39**

Accounts for Approval Payroll

CHEQUE NUMBER	EMPLOYEE NAME	DATE		AMOUNT
131	Tosha Kozicki	June 20, 2025	$	2,397.96
132	Danise Simpelo	June 20, 2025	$	1416.46
		Total for AP	**$**	**3814.42**

Accounts for Approval Payroll

CHEQUE NUMBER	EMPLOYEE NAME	DATE		AMOUNT
133	Danielle Stallmann	June 20, 2025	$	1,789.36
134	Shane Stusrud	June 20, 2025	$	2,587.55
135	Brayden Aldridge	June 20, 2025	$	2,299.62
136	Johnathan Knuttila	June 20, 2025	$	1,877.29
137	Hayden Kulyk	June 20, 2025	$	1,720.78
138	Joshua Bews	June 06, 2025	$	2,435.08
139	Hennadii Korchevych	June 06, 2025	$	3,164.07
140	David Jones	June 06, 2025	$	2,169.39
141	Gordon Roesch	June 06, 2025	$	2,244.38
142	Landon Czeck-Schaeffer	June 06, 2025	$	2,175.36
143	Michael Reynolds	June 06, 2025	$	2,175.36
144	Jim Schmold	June 06, 2025	$	2,657.56
145	Stewart St. John	June 06, 2025	$	2,049.70
146	Dean Aldridge	June 06, 2025	$	2,354.92
		Total for AP	**$**	**31,700.42**

Accounts for Approval Payroll

CHEQUE NUMBER	EMPLOYEE NAME	DATE		AMOUNT
147	Doug Bredy	June 20, 2025	$	1,007.60
148	Duane Cridland	June 20, 2025	$	1,115.20
149	Clinton Hoffman	June 20, 2025	$	1,354.32
		Total for AP	**$**	**3,477.12**

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Reeve Administrator

Account # / Description Notes	2024 Cash Budget	2024 Actual	2025 Cash Budget	Change	% Change
TAXES					
410-110-100 - General Municipal Levy	2,714,822.00	2,677,727.01	2,989,100.41	311,373.40	11.63
410-130-100 - Discount on Municipal Tax - Property	(110,000.00)	(131,319.78)	(125,000.00)	6,319.78	(4.81)
410-400-210 - Penalty on Mun Taxes Arrears - Property	35,000.00	15,547.58	15,500.00	(47.58)	(0.31)
410-900-100 - Interest on Accounts Receivable	400.00	(38.50)	0.00	38.50	(100.00)
Total TAXES:	2,640,222.00	2,561,916.31	2,879,600.41	317,684.10	
FEES AND CHARGES					
420-100-100 - F&C - Custom Work	32,650.00	46,903.26	35,000.00	(11,903.26)	(25.38)
420-100-110 - F&C - Custom Work - Snow Removal/mowing	12,250.00	4,362.50	5,000.00	637.50	14.61
420-100-130 - F&C - Custom Work - Gravel Hauling	13,400.00	22,046.24	20,000.00	(2,046.24)	(9.28)
420-100-140 - F&C- Custom Work - Tax enforcement	1,800.00	674.94	600.00	(74.94)	(11.10)
420-200-100 - F&C - Sale of Gravel	10,000.00	14,052.00	14,100.00	48.00	0.34
420-200-200 - F&C - Sale of Supplies - Office	150.00	160.00	150.00	(10.00)	(6.25)
420-200-210 - F&C - Sale of Supplies - Misc.	2,350.00	3,155.00	2,500.00	(655.00)	(20.76)
420-200-300 - F&C - Sale of R.M. Maps	1,000.00	806.95	850.00	43.05	5.33
420-200-400 - F&C - Sale of Pest Control Products	340.00	120.00	200.00	80.00	66.67
420-200-500 - F&C - Sale of Supplies - Used Blades	100.00	54.00	100.00	46.00	85.19
420-200-600 - F&C - Sale of Supplies - Culverts	0.00	2,047.83	500.00	(1,547.83)	(75.58)
420-300-100 - F&C - Rentals - Building/Room	2,000.00	0.00	0.00	0.00	0.00
420-530-200 - F&C - Shared Employee	10,000.00	9,332.25	0.00	(9,332.25)	(100.00)
420-530-300 - F&C - Pest Control Fees	15,000.00	8,263.50	10,000.00	1,736.50	21.01
420-530-400 - F&C - Weed Control Fee	0.00	2,251.00	2,250.00	(1.00)	(0.04)
420-700-100 - F&C - Licenses & Permits RoaData	78,650.00	44,105.13	45,000.00	894.87	2.03
420-700-200 - F&C - Licenses & Permits - Drilling	1,000.00	5,415.00	2,500.00	(2,915.00)	(53.83)
420-700-220 - F&C - Licenses - Other/rebate	500.00	0.00	0.00	0.00	0.00
420-710-100 - F&C - Permits other /developement	500.00	1,645.00	1,700.00	55.00	3.34
420-800-100 - F&C - Tax Certificate	500.00	490.00	500.00	10.00	2.04
420-800-210 - F&C - Photocopy/Fax	50.00	0.00	25.00	25.00	0.00
420-800-220 - F&C - Appeal Fees	500.00	0.00	500.00	500.00	0.00
Total FEES AND CHARGES:	182,740.00	165,884.60	141,475.00	(24,409.60)	
MAINTENANCE & DEVELOPMENT CHARGES					
430-300-100 - M&D - Public Reserve	250.00	0.00	250.00	250.00	0.00
Total MAINTENANCE & DEVELOPMENT	250.00	0.00	250.00	250.00	

Account # / Description Notes	2024 Cash Budget	2024 Actual	2025 Cash Budget	Change	% Change
UNCONDITIONAL					
450-110-100 - Unconditional - Revenue Sharing	257,365.00	257,381.00	275,819.00	18,438.00	7.16
Total UNCONDITIONAL:	257,365.00	257,381.00	275,819.00	18,438.00	
CONDITIONAL GRANTS					
450-300-100 - Conditional - Prov - Infrast GTF/CCBF	32,420.00	28,239.60	28,239.60	0.00	0.00
450-320-100 - Conditional - Prov -Primary Weight CTP	90,050.00	114,946.00	114,946.00	0.00	0.00
450-330-100 - Conditional - Prov - Designate Road ATR	43,725.00	43,725.00	43,725.00	0.00	0.00
450-410-100 - Conditional - Local - Pest Control	7,400.00	7,428.41	7,400.00	(28.41)	(0.38)
450-420-100 - Conditional - Local - Weed Control	2,000.00	1,361.95	1,500.00	138.05	10.14
Total CONDITIONAL GRANTS:	175,595.00	195,700.96	195,810.60	109.64	
GRANTS IN LIEU OF TAXES					
450-600-100 - GIL - Provincial	32,000.00	37,095.15	37,500.00	404.85	1.09
450-630-100 - Mitigation - Prov - Transgas	7,472.00	7,472.00	7,500.00	28.00	0.37
Total GRANTS IN LIEU OF TAXES:	39,472.00	44,567.15	45,000.00	432.85	
CAPITAL ASSET PROCEEDS					
460-140-100 - CA - Sale of Other #1	500.00	0.00	500.00	500.00	0.00
Total CAPITAL ASSET PROCEEDS:	500.00	0.00	500.00	500.00	
INVESTMENT INCOME AND COMMISSIONS					
470-100-100 - Interest Revenue	60,000.00	67,662.35	68,000.00	337.65	0.50
470-120-100 - Dividends Revenue	4,000.00	16,630.59	17,000.00	369.41	2.22
470-130-100 - Commission Revenue	3,700.00	3,591.63	3,600.00	8.37	0.23
Total INVESTMENT INCOME AND	67,700.00	87,884.57	88,600.00	715.43	
OTHER REVENUES					
480-100-300 - CEN Fire Calls	8,250.00	5,687.13	8,250.00	2,562.87	45.06
480-100-400 - PS - Fire - Donations CEN	550.00	7,700.00	550.00	(7,150.00)	(92.86)
480-100-500 - PS - Municipal Requisitions operate CEN	11,755.00	11,754.38	11,754.38	0.00	0.00
480-100-550 - PS Municipal Requistion Capital CEN	22,000.00	22,000.00	22,000.00	0.00	0.00
480-100-600 - PS - Fire - Investment Income CEN	1,925.00	1,581.50	1,925.00	343.50	21.72
480-150-100 - Donations	1,500.00	8,625.00	1,500.00	(7,125.00)	(82.61)
Total OTHER REVENUES:	45,980.00	57,348.01	45,979.38	(11,368.63)	

Account # / Description Notes	2024 Cash Budget	2024 Actual	2025 Cash Budget	Change	% Change
INTERNAL TRANSFERS					
490-100-100 - Transfer from Reserves	600,000.00	560,905.00	534,999.26	(25,905.74)	(4.62)
490-100-200 - Transfer from Reserve future CEN	0.00	55,589.94	0.00	(55,589.94)	(100.00)
490-120-100 - Transfer from Surplus CEN	18,758.00	0.00	39,052.75	39,052.75	0.00
490-140-100 - Transfer from Capital Fund EMO	0.00	0.00	7,000.00	7,000.00	0.00
490-190-100 - Transfer from Other Funds - Hamlets	2,000.00	4,619.30	2,000.00	(2,619.30)	(56.70)
490-900-100 - Other Transfers (Water West Pipeline)	500.00	0.00	500.00	500.00	0.00
Total INTERNAL TRANSFERS:	621,258.00	621,114.24	583,552.01	(37,562.23)	
LONG TERM DEBT ISSUED					
495-100-200 - Loan Procedes	1,555,378.00	1,555,378.00	0.00	(1,555,378.00)	(100.00)
Total LONG TERM DEBT ISSUED:	1,555,378.00	1,555,378.00	0.00	(1,555,378.00)	
Revenue Totals:	5,586,460.00	5,547,174.84	4,256,586.40	(1,290,588.44)	
GENERAL GOV'T. SERVICE					
GG - WAGES					
510-110-110 - GG - Council - Indemnity	20,750.00	18,250.00	18,250.00	0.00	0.00
510-110-140 - GG - Council - Indemnity Committee	7,630.00	5,500.00	5,500.00	0.00	0.00
510-110-230 - GG - Salaries - Admin., Admin. Trainee	140,000.00	137,036.89	100,000.00	(37,036.89)	(27.03)
510-110-330 - GG - Salaries - Assistant Hrly Paid	3,980.00	1,449.00	40,000.00	38,551.00	2,660.52
510-110-530 - GG - Salaries - Other (extra for LTDBP)	1,500.00	540.00	1,000.00	460.00	85.19
Total GG - WAGES:	173,860.00	162,775.89	164,750.00	1,974.11	
GG - BENEFITS					
510-120-110 - GG - Council - Payroll Benefits EHD DIS	27,000.00	28,580.45	28,600.00	19.55	0.07
510-130-231 - GG - Benefits - CPP	7,500.00	7,328.27	7,500.00	171.73	2.34
510-130-232 - GG - Benefits - EI	2,140.00	2,083.73	2,100.00	16.27	0.78
510-130-233 - GG - Benefits - Superannuation	13,020.00	12,463.80	12,500.00	36.20	0.29
510-130-235 - GG - Benefits - DBP, H&D & LTD	11,340.00	10,577.25	10,600.00	22.75	0.22
510-140-330 - GG - Benefits - Gym Membership admin	700.00	700.00	350.00	(350.00)	(50.00)
510-150-530 - GG - Benefits - Goup life GRP	450.00	398.64	400.00	1.36	0.34
Total GG - BENEFITS:	62,150.00	62,132.14	62,050.00	(82.14)	
GG - PROF/CONTRACT SERVICES					
510-200-110 - GG - Cont. - Legal	3,000.00	4,811.34	15,000.00	10,188.66	211.76
510-200-130 - GG - Cont. - Audit/Accounting	8,500.00	8,798.00	9,800.00	1,002.00	11.39
510-200-150 - GG - Cont. - Assessment - SAMA	21,000.00	20,938.00	22,014.00	1,076.00	5.14

Account # / Description Notes	2024 Cash Budget	2024 Actual	2025 Cash Budget	Change	% Change
510-200-170 - GG - Cont. - Advertising	2,300.00	1,690.64	2,000.00	309.36	18.30
510-200-200 - GG - Cont. - Printing RM Maps	1,500.00	1,332.31	1,500.00	167.69	12.59
510-210-120 - GG - Council - Meeting/Travel/Meals	5,100.00	5,750.21	5,750.00	(0.21)	0.00
510-210-140 - GG - Council - Committee/Travel/Meals	3,000.00	2,389.79	2,500.00	110.21	4.61
510-210-150 - GG - Council - Convention/Travel/Meals	18,000.00	13,978.29	15,000.00	1,021.71	7.31
510-210-160 - GG - Travel, Meals & Subsistence	15,000.00	10,221.15	10,250.00	28.85	0.28
510-210-170 - GG - Admin. - Training, Travel & Meals	300.00	260.00	3,000.00	2,740.00	1,053.85
510-220-100 - GG - Cont. - Office Caretaking	4,500.00	3,450.00	4,200.00	750.00	21.74
510-230-100 - GG - Cont. - Insurance - General & Bond	350.00	(2,968.57)	350.00	3,318.57	(111.79)
510-230-110 - GG - Cont. - Insurance -PSIP & LSIP	22,000.00	25,610.27	25,650.00	39.73	0.16
510-240-100 - GG - Cont. - Memberships & Subscriptions	36,000.00	32,194.05	33,650.00	1,455.95	4.52
510-240-150 - GG - Cont. - Other meetings/ratepayers	0.00	0.00	2,500.00	2,500.00	0.00
510-250-100 - GG - Cont. - Office rent	2,000.00	2,000.00	0.00	(2,000.00)	(100.00)
510-250-150 - GG - Cont. - Safety Program	2,500.00	5,385.50	5,400.00	14.50	0.27
510-260-150 - GG - Cont. - Elections	0.00	148.50	150.00	1.50	1.01
510-280-100 - GG - Cont. - Postage Meters, Other Equip	10,000.00	1,103.05	1,500.00	396.95	35.99
510-280-130 - GG - Cont. - Furniture / Equipment	5,000.00	2,270.57	2,500.00	229.43	10.10
510-280-150 - GG - Cont. - Hardware Maint. Welltraxx	0.00	0.00	9,500.00	9,500.00	0.00
510-280-170 - GG - Cont. - Software Support	15,000.00	28,067.81	28,100.00	32.19	0.11
510-290-100 - GG - Cont. - Bank Charges	1,500.00	680.62	750.00	69.38	10.19
Total GG - PROF/CONTRACT SERVICES:	176,550.00	168,111.53	201,064.00	32,952.47	
GG - UTILITIES					
510-300-110 - GG - Utility - Heat	3,000.00	1,325.12	1,500.00	174.88	13.20
510-300-120 - GG - Utility - Power	6,000.00	1,251.18	1,500.00	248.82	19.89
510-300-130 - GG - Utility - Water	1,500.00	1,396.56	1,500.00	103.44	7.41
510-300-140 - GG - Utility - Telephone	3,700.00	5,685.38	5,700.00	14.62	0.26
510-300-150 - GG - Utility - Other	150.00	10.00	150.00	140.00	1,400.00
Total GG - UTILITIES:	14,350.00	9,668.24	10,350.00	681.76	
GG - MAINTENANCE MATERIALS AND SUPPLIES					
510-400-110 - GG - Maint. - Postage	2,500.00	2,672.19	2,700.00	27.81	1.04
510-410-140 - GG - Maint. - Stationery & Office Supply	8,500.00	6,537.23	6,500.00	(37.23)	(0.57)
510-410-160 - GG - Maint. - Other #1/permits	21,432.00	18,468.06	20,000.00	1,531.94	8.30
510-410-180 - GG - Maint. - Other #2/landscape	0.00	3,000.00	10,000.00	7,000.00	233.33
510-420-100 - GG - Maint. - Janitor Supplies	0.00	2,962.02	2,500.00	(462.02)	(15.60)
510-450-100 - GG - Maint. - Election Supplies	0.00	158.73	0.00	(158.73)	(100.00)
510-490-100 - GG - Maint. - Office Repairs & Maint.	2,500.00	2,536.90	2,500.00	(36.90)	(1.45)

Account # / Description Notes	2024 Cash Budget	2024 Actual	2025 Cash Budget	Change	% Change
510-490-110 - GG - Maint. - Office Bldg Repair	5,000.00	3,059.94	5,000.00	1,940.06	63.40
510-490-150 - GG - Maint. - Other #3 EMO	0.00	0.00	7,000.00	7,000.00	0.00
Total GG - MAINTENANCE MATERIALS AND	39,932.00	39,395.07	56,200.00	16,804.93	
GG - GRANTS AND CONTRIBUTIONS					
510-500-110 - GG - Grants and Contributions	1,550.00	1,500.00	1,500.00	0.00	0.00
Total GG - GRANTS AND CONTRIBUTIONS:	1,550.00	1,500.00	1,500.00	0.00	
Total GENERAL GOV'T. SERVICE:	468,392.00	443,582.87	495,914.00	52,331.13	
GG - AMORTIZATION					
GG - CAPITAL EXPENDITURES					
510-600-130 - GG - Purchase of Cap Ass.furniture/other	13,500.00	0.00	5,000.00	5,000.00	0.00
510-600-140 - GG - Purchase of Cap Assets - Equipment	7,500.00	0.00	8,500.00	8,500.00	0.00
510-600-299 - GG - Amort - Bldgs/Impr & Eng Structures	0.00	22,840.54	22,850.00	9.46	0.04
510-600-599 - GG - Amort - Office & Information Tech	4,180.00	11,415.70	11,450.00	34.30	0.30
Total GG - CAPITAL EXPENDITURES:	25,180.00	34,256.24	47,800.00	13,543.76	
GG - INTEREST					
510-700-110 - GG Interest/penalty charges	600.00	0.00	600.00	600.00	0.00
Total GG - INTEREST:	600.00	0.00	600.00	600.00	
GG - ALLOWANCE FOR UNCOLLECTIBLES					
510-800-110 - GG - Allowance for Uncollectibles	40,000.00	0.00	31,320.64	31,320.64	0.00
Total GG - ALLOWANCE FOR	40,000.00	0.00	31,320.64	31,320.64	
GG - OTHER					
510-900-110 - GG - Other	5,000.00	6,377.18	6,500.00	122.82	1.93
Total GG - OTHER:	5,000.00	6,377.18	6,500.00	122.82	
Total GG - AMORTIZATION:	70,780.00	40,633.42	86,220.64	45,587.22	
POLICE PROTECTION					
PS - POLICE - PROF/CONTRACT SERVICES					
520-210-100 - PS - Police - Justice Requisition	25,000.00	24,786.99	25,000.00	213.01	0.86
Total PS - POLICE - PROF/CONTRACT	25,000.00	24,786.99	25,000.00	213.01	
Total POLICE PROTECTION:	25,000.00	24,786.99	25,000.00	213.01	
FIRE PROTECTION					
PS - FIRE - wages					
525-110-110 - PS - Fire - wages and benefits CEN	1,430.00	891.00	1,595.00	704.00	79.01
Total PS - FIRE - wages:	1,430.00	891.00	1,595.00	704.00	

Account # / Description Notes	2024 Cash Budget	2024 Actual	2025 Cash Budget	Change	% Change
PS - FIRE - PROF/CONTRACT SERVICES					
525-210-100 - PS - Fire - EMS Contract - 911	750.00	838.00	850.00	12.00	1.43
525-210-140 - PS - Fire Coarse Instructions CEN	1,925.00	2,261.65	1,925.00	(336.65)	(14.89)
525-210-150 - PS - Fire - Clothing CEN	4,950.00	2,041.78	4,950.00	2,908.22	142.44
525-210-155 - PS - Fire - Breathing Air Refill CEN	110.00	5,480.11	3,575.00	(1,905.11)	(34.76)
525-220-100 - PS - Fire - Entertainment & Travel CEN	55.00	0.00	275.00	275.00	0.00
525-230-100 - PS - Fire - Insurance CEN	2,750.00	2,679.30	3,575.00	895.70	33.43
525-240-100 - PS - Radios Licenses /Repairs CEN	2,310.00	1,535.04	1,540.00	4.96	0.32
525-260-100 - PS - Fire - Other	0.00	1,770.00	0.00	(1,770.00)	(100.00)
Total PS - FIRE - PROF/CONTRACT SERVICES:	12,850.00	16,605.88	16,690.00	84.12	
PS - FIRE - UTILITIES					
525-300-110 - PS - Fire - Utility Expenses CEN	1,925.00	1,915.64	1,925.00	9.36	0.49
Total PS - FIRE - UTILITIES:	1,925.00	1,915.64	1,925.00	9.36	
PS - FIRE - MAINT. MAT. AND SUPPLIES					
525-420-100 - PS - Fire - Office Supplies	28.00	0.00	27.50	27.50	0.00
525-430-100 - PS - Vehicle/Equip. Repai/Part/Tools CEN	2,750.00	3,576.77	18,884.25	15,307.48	427.97
525-430-110 - PS - Fire - Oil & Gas CEN	825.00	1,177.85	1,210.00	32.15	2.73
525-440-100 - PS - Fire - Small Tools/Equipment CEN	5,500.00	2,173.22	2,750.00	576.78	26.54
525-450-100 - PS - Fire - Other CEN	55.00	3,293.65	0.00	(3,293.65)	(100.00)
Total PS - FIRE - MAINT. MAT. AND SUPPLIES:	9,158.00	10,221.49	22,871.75	12,650.26	
PS - FIRE - GRANTS AND CONTRIBUTIONS					
525-520-110 - PS - Fire - Grants and Contributions	37,130.00	16,941.21	17,000.00	58.79	0.35
Total PS - FIRE - GRANTS AND	37,130.00	16,941.21	17,000.00	58.79	
Total FIRE PROTECTION:	62,493.00	46,575.22	60,081.75	13,506.53	
PS - FIRE - AMORTIZATION					
525-600-050 - PS - Fire Amortization CEN	12,164.00	14,596.90	17,766.10	3,169.20	21.71
PS - FIRE - INTEREST					
525-720-110 - PS - Fire - Bank Charges and Inter CEN	6.00	10.53	8.25	(2.28)	(21.65)
Total PS - FIRE - INTEREST:	6.00	10.53	8.25	(2.28)	
Total PS - FIRE - AMORTIZATION:	12,170.00	14,607.43	17,774.35	3,166.92	
MAINTENANCE					
TS - MAINT. - WAGES					
530-110-110 - TS - Maint. - Council - Indemnity	9,010.00	8,750.00	8,750.00	0.00	0.00
530-110-120 - TS - Maint. - Salaries - Regular Monthly	835,420.00	901,011.88	925,000.00	23,988.12	2.66

Account # / Description Notes	2024 Cash Budget	2024 Actual	2025 Cash Budget	Change	% Change
Total TS - MAINT. - WAGES:	844,430.00	909,761.88	933,750.00	23,988.12	
TS - MAINT. - BENEFITS					
530-120-121 - TS - Maint. - Benefits - CPP	37,300.00	42,748.79	43,000.00	251.21	0.59
530-120-122 - TS - Maint. - Benefits - EI	12,320.00	13,586.90	15,000.00	1,413.10	10.40
530-120-123 - TS - Maint. - Benefits - Superannuation	72,280.00	79,855.27	80,000.00	144.73	0.18
530-120-124 - TS - Maint. - Benefits - Worker's Comp	13,930.00	23,987.05	25,000.00	1,012.95	4.22
530-120-125 - TS - Maint. - Benefits - SARM Ben.	12,910.00	(2,476.89)	13,000.00	15,476.89	(624.85)
530-120-126 - TS - Maint. Benefits EHD /LTD	35,350.00	59,920.82	55,000.00	(4,920.82)	(8.21)
530-140-140 - TS - Maint. - Benefits - gym/other	1,000.00	1,400.00	1,400.00	0.00	0.00
530-150-150 - TS - Maint. - Benefits - Hearing Tests	1,000.00	720.00	800.00	80.00	11.11
Total TS - MAINT. - BENEFITS:	186,090.00	219,741.94	233,200.00	13,458.06	
TS - MAINT. - PROF/CONTRACT SERVICES					
530-210-120 - TS - Maint. - Contract/Railway crossing	2,500.00	16,670.34	7,500.00	(9,170.34)	(55.01)
530-210-140 - TS - Maint. - Contract - Roadata Fees	15,000.00	6,552.59	7,000.00	447.41	6.83
530-250-100 - TS - Maint. - Travel, Meal & Subsistence	450.00	681.66	700.00	18.34	2.69
530-250-110 - TS - Maint. - Council - Travel & Meals	2,150.00	1,862.40	2,000.00	137.60	7.39
530-260-100 - TS - Maint. - Insurance/Veh/reg/trailers	16,960.00	13,991.64	15,000.00	1,008.36	7.21
530-260-101 - TS - Maint. - Ins/Vehicle Reg.- Semi TR	11,680.00	13,984.70	15,000.00	1,015.30	7.26
530-260-102 - TS - Maint. - Ins/Vehicle Reg.-Trucks	4,270.00	5,198.32	5,500.00	301.68	5.80
530-280-100 - TS - Maint. - Memberships/Subscriptions	310.00	323.82	325.00	1.18	0.36
Total TS - MAINT. - PROF/CONTRACT	53,320.00	59,265.47	53,025.00	(6,240.47)	
TS - MAINT. - UTILITIES					
530-300-110 - TS - Maint. - Utility - Heat	6,000.00	5,701.64	6,000.00	298.36	5.23
530-300-120 - TS - Maint. - Utility - Power	5,000.00	5,046.03	5,050.00	3.97	0.08
530-300-130 - TS - Maint. - Utility - Water	1,200.00	1,476.56	1,500.00	23.44	1.59
530-300-140 - TS - Maint. - Utility - Telephone	2,100.00	1,436.60	1,500.00	63.40	4.41
530-310-100 - TS - Utility - Street Lights - Mantario	1,500.00	1,264.94	1,500.00	235.06	18.58
530-310-200 - TS - Utility - Street Lights - Laporte	400.00	353.15	400.00	46.85	13.27
Total TS - MAINT. - UTILITIES:	16,200.00	15,278.92	15,950.00	671.08	
TS - MAINT. - MATERIALS AND SUPPLIES					
530-400-110 - TS - Maint. - Materials & hardware	7,500.00	14,870.03	15,000.00	129.97	0.87
530-400-130 - TS - Maint. - Building Repairs	12,000.00	7,500.34	7,500.00	(0.34)	0.00
530-400-150 - TS - Maint. - Supplies	550.00	761.08	800.00	38.92	5.11
530-410-100 - TS - Maint. - Shop Supply & Small Tools	9,000.00	10,486.38	10,500.00	13.62	0.13
530-410-120 - TS - Maint. - Clothing Allowance	3,000.00	1,335.40	1,500.00	164.60	12.33
530-420-100 - TS - Vehicle/Equip. Repair/Parts - misc.	75,000.00	117,032.10	120,000.00	2,967.90	2.54

Account # / Description Notes	2024 Cash Budget	2024 Actual	2025 Cash Budget	Change	% Change
530-420-101 - TS - Maint. - Repair/Parts - Graders	63,000.00	20,998.19	21,000.00	1.81	0.01
530-420-102 - TS - Maint. - Repair/Parts - Tractors	10,000.00	11,448.00	10,000.00	(1,448.00)	(12.65)
530-420-103 - TS - Maint. - Repair/Parts - Scraper	25,000.00	3,347.27	5,000.00	1,652.73	49.38
530-420-130 - TS - Maint. - Other	10,000.00	5,106.26	10,000.00	4,893.74	95.84
530-425-110 - TS - Maint. - Oil & Gas DEF fluid	5,750.00	3,637.86	5,000.00	1,362.14	37.44
530-425-111 - TS - Maint. - Oil & Gas - Gasoline	30,000.00	25,432.18	27,500.00	2,067.82	8.13
530-425-112 - TS - Maint. - Oil & Gas - Diesel Fuel	290,000.00	303,345.43	305,000.00	1,654.57	0.55
530-425-113 - TS - Maint. - Oil & Gas - Oil & Grease	32,000.00	33,215.11	35,000.00	1,784.89	5.37
530-430-120 - TS - Maint. - Machine - Blades	20,000.00	18,126.00	20,000.00	1,874.00	10.34
530-430-130 - TS - Maint. - Gravel/Sand Ratepayers	10,000.00	30,059.75	15,000.00	(15,059.75)	(50.10)
530-440-100 - TS - Maint. - Gravel/Sand - RM	8,000.00	45,088.78	15,000.00	(30,088.78)	(66.73)
530-440-120 - TS - Maint. - Gravel/Sand - stockpile	127,000.00	120,720.00	0.00	(120,720.00)	(100.00)
530-450-100 - TS - Maint. - Culverts	15,000.00	19,193.44	15,000.00	(4,193.44)	(21.85)
530-460-100 - TS - Maint. - Potash/Surfacing Material	10,000.00	2,696.84	8,048.66	5,351.82	198.45
530-460-110 - TS - Maint. - Dust Control	1,000.00	0.00	1,000.00	1,000.00	0.00
530-470-100 - TS - Maint. - Road/Street Signs	5,000.00	(42.07)	5,000.00	5,042.07	(11,984.95)
530-490-100 - TS - Maint. - culvert steam and repair	500.00	0.00	500.00	500.00	0.00
530-490-110 - TS - Maint. - Grass Seed	6,500.00	6,710.00	7,000.00	290.00	4.32
530-490-120 - TS - Maint. - Other #2/posts signs	0.00	0.00	45,000.00	45,000.00	0.00
Total TS - MAINT. - MATERIALS AND SUPPLIES:	773,800.00	801,068.37	705,348.66	(95,719.71)	
Total MAINTENANCE:	1,873,840.00	2,005,116.58	1,941,273.66	(63,842.92)	
TS - MAINT. AMORTIZATION					
TS - MAINT. - CAPITAL EXPENDITURES					
530-600-140 - TS - Purchase of Cap Assets - Equipment	1,478,000.00	0.00	0.00	0.00	0.00
530-600-299 - TS - Maint. - Amort - Bldgs/Impr&Eng Str	5,500.00	5,135.58	5,500.00	364.42	7.10
530-600-399 - TS - Maint. - Amort - Machinery & Eqmt	250,000.00	248,227.93	250,000.00	1,772.07	0.71
530-600-499 - TS - Maint. - Amort - Vehicles	45,000.00	44,892.57	45,000.00	107.43	0.24
530-600-599 - TS - Maint. - Amort - Office & Info Tech	0.00	(125,892.00)	0.00	125,892.00	(100.00)
530-600-699 - TS - Maint. - Amort - Infrastructure	130,000.00	251,784.00	252,000.00	216.00	0.09
Total TS - MAINT. - CAPITAL EXPENDITURES:	1,908,500.00	424,148.08	552,500.00	128,351.92	
TS - MAINT. - INTEREST					
530-700-110 - TS - Maint. - Interest	50,000.00	39,086.76	40,000.00	913.24	2.34
Total TS - MAINT. - INTEREST:	50,000.00	39,086.76	40,000.00	913.24	
TS - MAINT. - OTHER					

Account # / Description Notes	2024 Cash Budget	2024 Actual	2025 Cash Budget	Change	% Change
530-900-110 - TS - Maint. - Other Crew Training	4,500.00	0.00	0.00	0.00	0.00
530-900-120 - TS - Maint. - Other - Fence/Grass Seed	5,000.00	0.00	0.00	0.00	0.00
Total TS - MAINT. - OTHER:	9,500.00	0.00	0.00	0.00	
Total TS - MAINT. AMORTIZATION:	1,968,000.00	463,234.84	592,500.00	129,265.16	
CONSTRUCTION					
TS - CONST. - PROF/CONTRACT SERVICES					
535-200-110 - TS - Const. - Engineering	1,000.00	0.00	0.00	0.00	0.00
535-210-140 - TS - Const. - Contract - Other	2,500.00	0.00	0.00	0.00	0.00
Total TS - CONST. - PROF/CONTRACT	3,500.00	0.00	0.00	0.00	
Total CONSTRUCTION:	3,500.00	0.00	0.00	0.00	
ENVIRONMENT HEALTH SERVICES					
EH - PROF/CONTRACT SERVICES					
540-200-110 - EH - Cont. - Waste Collection/Disposal	25,000.00	16,779.47	17,500.00	720.53	4.29
540-200-120 - EH - Waste Collection/Disposal - Eatonia	7,500.00	7,352.30	7,500.00	147.70	2.01
540-200-130 - EH - Waste collection/Disposal Alsask	2,200.00	1,781.50	1,800.00	18.50	1.04
540-210-100 - EH - Cont. - Pest Control	750.00	1,235.83	1,500.00	264.17	21.38
540-210-110 - EH - Cont. - Pest Control - Mileage	1,000.00	558.08	650.00	91.92	16.47
540-210-200 - EH - Cont. - Weed Control Larry D	20,000.00	12,951.00	13,500.00	549.00	4.24
540-210-300 - EH - Cont. -Other/ Weed control RM	1,500.00	0.00	1,000.00	1,000.00	0.00
540-250-100 - EH&W - Cont. - Cemetery Maintenance	500.00	2,730.00	2,750.00	20.00	0.73
Total EH - PROF/CONTRACT SERVICES:	58,450.00	43,388.18	46,200.00	2,811.82	
EH - MAINT. MATERIAL AND SUPPLIES					
540-400-110 - EH - Vehicle Equip. Repair/Parts/Tools	0.00	0.00	115,000.00	115,000.00	0.00
540-420-100 - EH - Maint. - Pest Control Supplies	15,000.00	21,672.28	22,000.00	327.72	1.51
540-430-100 - EH - Maint. - Weed Control Supplies Chem	15,500.00	15,184.38	15,500.00	315.62	2.08
Total EH - MAINT. MATERIAL AND SUPPLIES:	30,500.00	36,856.66	152,500.00	115,643.34	
EH - GRANTS AND CONTRIBUTIONS					
540-570-100 - EH&W - Grants Kind.Health & wellness	5,000.00	5,000.00	5,000.00	0.00	0.00
Total EH - GRANTS AND CONTRIBUTIONS:	5,000.00	5,000.00	5,000.00	0.00	
Total ENVIRONMENT HEALTH SERVICES:	93,950.00	85,244.84	203,700.00	118,455.16	
EH&W - AMORTIZATION					
EH - CAPITAL EXPENDITURES					
540-600-130 - EH - Purchase of Cap Assets - Mach/equip	0.00	0.00	27,000.00	27,000.00	0.00

Account # / Description Notes	2024 Cash Budget	2024 Actual	2025 Cash Budget	Change	% Change
540-600-190 - EH - Purchase of Cap Ass - vehicle/other	0.00	0.00	190,000.00	190,000.00	0.00
Total EH - CAPITAL EXPENDITURES:	0.00	0.00	217,000.00	217,000.00	
EH - OTHER					
540-900-110 - EH - Other Transfer Station	0.00	0.00	50,000.00	50,000.00	0.00
Total EH - OTHER:	0.00	0.00	50,000.00	50,000.00	
Total EH&W - AMORTIZATION:	0.00	0.00	267,000.00	267,000.00	
PUBLIC HEALTH AND WELFARE SERVICES					
H&W - PROF/CONTRACT SERVICES					
550-200-110 - H&W - Cont. - Cemetery Maint.	2,200.00	1,278.00	2,000.00	722.00	56.49
Total H&W - PROF/CONTRACT SERVICES:	2,200.00	1,278.00	2,000.00	722.00	
H&W - GRANTS AND CONTRIBUTIONS					
550-500-110 - H&W - Grants and Contributions EOL	155,000.00	102,215.93	150,000.00	47,784.07	46.75
550-570-100 - H&W - Grants Other/leader hospital	0.00	0.00	10,000.00	10,000.00	0.00
Total H&W - GRANTS AND CONTRIBUTIONS:	155,000.00	102,215.93	160,000.00	57,784.07	
H&W - OTHER					
550-900-110 - H&W - Other/AED	0.00	0.00	15,000.00	15,000.00	0.00
Total H&W - OTHER:	0.00	0.00	15,000.00	15,000.00	
Total PUBLIC HEALTH AND WELFARE	157,200.00	103,493.93	177,000.00	73,506.07	
PLANNING AND DEVELOPMENT SERVICES					
P&D - PROF/CONTRACT SERVICES					
560-200-130 - P&D - Cont. - Veterinary Services	4,625.00	4,621.50	4,625.00	3.50	0.08
Total P&D - PROF/CONTRACT SERVICES:	4,625.00	4,621.50	4,625.00	3.50	
Total PLANNING AND DEVELOPMENT	4,625.00	4,621.50	4,625.00	3.50	
RECREATION, CULTURAL EXPENDITURES					
R&C - PROF/CONTRACT SERVICES					
570-290-100 - R&C - Cont. - Library Requisition	3,500.00	3,347.81	3,500.00	152.19	4.55
Total R&C - PROF/CONTRACT SERVICES:	3,500.00	3,347.81	3,500.00	152.19	
R&C - GRANTS AND CONTRIBUTIONS					
570-500-110 - R&C - Grants and Contributions	70,000.00	67,955.96	68,000.00	44.04	0.06
570-500-130 - R&C - Grants - Library/Museum	6,725.00	5,725.00	6,725.00	1,000.00	17.47
Total R&C - GRANTS AND CONTRIBUTIONS:	76,725.00	73,680.96	74,725.00	1,044.04	
Total RECREATION, CULTURAL	80,225.00	77,028.77	78,225.00	1,196.23	

RM Chesterfield
Final Budget
2025-0001 - 2025 Budget

Account # / Description Notes	2024 Cash Budget	2024 Actual	2025 Cash Budget	Change	% Change
UTILITIES - WATER					
UT - WATER - PROF/CONTRACT SERVICES					
580-250-100 - UT - Water - Memberships/Subscriptions	750.00	0.00	0.00	0.00	0.00
Total UT - WATER - PROF/CONTRACT	750.00	0.00	0.00	0.00	
UT - WATER - UTILITY					
580-300-110 - UT - Water - Power - Mantario	1,000.00	1,045.90	1,100.00	54.10	5.17
580-300-150 - UT - Water - Comm. Well Power	3,800.00	3,490.73	3,500.00	9.27	0.27
Total UT - WATER - UTILITY:	4,800.00	4,536.63	4,600.00	63.37	
UT - WATER - MAINT. MAT. AND SUPPLIES					
580-430-120 - UT - Water - Matls & Suppl - Public Well	6,000.00	0.00	5,000.00	5,000.00	0.00
580-430-130 - UT - Water - Matls & Suppl - Mantario	0.00	1,236.56	1,500.00	263.44	21.30
Total UT - WATER - MAINT. MAT. AND SUPPLIES:	6,000.00	1,236.56	6,500.00	5,263.44	
Total UTILITIES - WATER:	11,550.00	5,773.19	11,100.00	5,326.81	
UT - WATER - AMORTIZATION					
UT - WATER - CAPITAL EXPENDITURES					
580-600-110 - UT - Water - Pur of Cap Assets - Wells	15,000.00	0.00	15,000.00	15,000.00	0.00
580-800-699 - UT - Water - Amort - Infrastructure	4,800.00	4,743.91	4,800.00	56.09	1.18
Total UT - WATER - CAPITAL EXPENDITURES:	19,800.00	4,743.91	19,800.00	15,056.09	
Total UT - WATER - AMORTIZATION:	19,800.00	4,743.91	19,800.00	15,056.09	
TRANSFERS					
590-100-100 - Transfer to Reserves CEN	23,375.00	23,511.91	23,512.00	0.09	0.00
590-110-100 - Transfer to Reserves Capital Contingency	10,000.00	81,341.71	10,000.00	(71,341.71)	(87.71)
590-140-100 - Transfer to Reserve EMO Fund	840.00	826.42	840.00	13.58	1.64
590-160-100 - Reserves - Welltraxx	0.00	5,586.45	1,500.00	(4,086.45)	(73.15)
590-190-100 - Transfer to Other Funds - Hamlet	700.00	428.70	500.00	71.30	16.63
590-900-100 - Transfers to Cemetery Funds	20.00	8,711.24	20.00	(8,691.24)	(99.77)
Total TRANSFERS:	34,935.00	120,406.43	36,372.00	(84,034.43)	
LONG TERM DEBT REPAID					
595-100-100 - Long Term Debt Repaid	700,000.00	654,039.67	240,000.00	(414,039.67)	(63.30)
Total LONG TERM DEBT REPAID:	700,000.00	654,039.67	240,000.00	(414,039.67)	
Expenditure Totals:	5,586,460.00	4,093,889.59	4,256,566.40	162,696.81	
Net Surplus (Deficit):	0.00	1,453,286.25	0.00	(1,453,285.25)	

RM Chesterfield
Final Budget
2025-0001 - 2025 Budget

Account # / Description Notes	2024 Cash Budget	2024 Actual	2025 Cash Budget	Change	% Change

Accounts Printed: 226

Adopted By Council This 10 Day of June 2025

[redacted] Reeve

[redacted] Administrator

RURAL MUNICIPALITY OF CHESTERFIELD SEAL NO. 261

Mill Rate = 3.8500 - Resolution# 2025-06-12

Factors - Bylaw No. 3 - 2025
AG = 1
Residential = 1.32
Commercial/resources = 6.5

Minimum Tax Bylaw No. 4-2021
Residential = $250 - land + Improvements
Commercial/Industrial = $500.00 land + Improvements