Kamsack The Garden of Saskatchewan!	TOWN OF KAMSACK REGULAR MEETING OF COUNCIL LOCATED AT 161 QUEEN ELIZABETH BLVD DATED THIS 8TH DAY OF JANUARY, 2024

PRESENT:	**Mayor** Nancy Brunt **Councilors** Darren Kitsch, Claire Bishop, Shelley Filipchuk **Town Administrator** Barry Hvidston **Assistant Town Administrator** Dana Grieve **Regrets** – Councilor Bryce Erhardt, Jodi Sas	
ORDER:	Mayor Nancy Brunt called the meeting to order. (6:30 pm)	
01-24 **Bishop**	**RESIGNATION: LYLE ROMANIUK** THAT Council acknowledges the resignation of Councilor Lyle Romaniuk effective January 1, 2024.	**CARRIED.**
02-24 **Filipchuk**	**BY-ELECTION** THAT, as per Section 15 of the *Local Government Election Act, 2015,* Council decides to not fill the vacancy until the next general election due to the vacancy being within 1 year of the next general election.	**CARRIED.**
003-24 **Kitsch**	**MINUTES** THAT the Minutes of December 18, 2023 Regular Meeting of Council be approved.	**CARRIED.**
004-24 **Bishop**	**LIST OF ACCOUNTS** THAT the following List of Accounts be approved for payment: • Cheques Numbering 69047 to 69077 totaling $100,090.85; • EFT Numbering 1023 to 1024 totaling $37,447.68; • Online Banking No 2023-01 totaling $75,781.07; • Staff Payroll December 28 totaling $21,158.30; • KDFD Payroll December 29 totaling $5,612.00; • Council Payroll December 31 totaling $18,288.77.	**CARRIED.**
005-24 **Filipchuk**	**MONTHLY FINANCIAL STATEMENT** THAT the Monthly Financial Statement for the month of December be accepted as presented and be attached to and form part of these Minutes.	**CARRIED.**
006-24 **Kitsch**	**APPOINTMENTS** THAT the following Appointments be made for 2024:	**CARRIED.**

NB
Initials

A.	Auditor	Myer Norris Penny
B.	Solicitors	Rosowsky Law (Christine Rosowsky) & MLT Aikins (Milad Aishahi)
C.	Building Inspector	Miles Hutchings
D.	Tax Collection	TAXervice
E.	Hunters within Town (Under Ministry of Environment)	Joe Kozakewich Rick Aikman Sherice Fountain Tyson Leis
F.	Pest Control Officer	Vincent Bailey
G.	Board of Revision	Western Municipal Consulting • Secretary: Marlene Hassard • Members: As per appointed by Western Municipal Consulting
H.	Local Development Appeals Board	Western Municipal Consulting • Secretary: Claudette McGuire • Members: As per appointed by Western Municipal Consulting

007-24
Bishop

DEPUTY MAYOR

THAT Council appoints the following members as Deputy Mayor in 2024 as follows:

- January to February — Councilor Darren Kitsch
- March to April — Councilor Shelly Filipchuk
- May to June — Councilor Bryce Erhardt
- July to August — Councilor Jodi Sas
- September to November — Councilor Claire Bishop

CARRIED.

008-24
Filipchuk

MUNICIPAL REVENUE SHARING GRANT

The Council of the Town of Kamsack confirms the municipality meets the following eligibility requirements to receive the Municipal Revenue Sharing grant for 2024:

- Audited Financial Statement to the Ministry of Government Relations for 2022;
- Public Reporting on Municipal Waterworks to the Ministry of Government Relations for 2022;
- In Good Standing with respect to the reporting and remittance of Education Property Taxes;
- Adoption of a Council Procedures Bylaw;
- Adoption of an Employee Code of Conduct; and
- All members of council have filed and annually updated their Public Disclosure Statements, as required;

CARRIED.

NB
Initials

009-24 **Kitsch**	**2024 SUMA CONVENTION** THAT Council authorized the following to attend the 2024 SUMA Convention in Regina on April 14 to April 17, 2024: • Mayor; • Council; • Administrator; • Assistant Administrator; • Public Works Manager (one day); and • Water Treatment Plant Manager (one day).	**CARRIED.**
010-24 **Bishop**	**LANDFILL DECOMMISSIONING** THAT Council enters into an Agreement with Tetra Tec to begin the official design, tender preparation and tender awarding and overseeing of the construction portion of the Kamsack Landfill decommissioning and creating a transfer station project as per their proposal.	**CARRIED.**
011-24 **Filipchuk**	**LARRY MOSIUK REQUEST** THAT Council acknowledges the letter dated December 28, 2023 from Larry Mosiuk requesting the base tax to be abated on 6 of his properties for the 2022 and 2023 tax seasons due to these properties not earning him any income; **AND FURTHER,** THAT Council denies the request due to it going against both municipal policies and previous precedent.	**CARRIED.**
012-24 **Kitsch**	**FACEBOOK POLICY** THAT the Council institutes a Policy that due to the Town of Kamsack Facebook Page being an informational page, and not meant to be a debating forum, comments shall be turned off for all postings starting immediately.	**CARRIED.**
013-24 **Bishop**	**ANTI-VIOLENCE POLICY** THAT the Municipal adopt the Anti-Violence Policy as presented and be attached to and form part of these Minutes.	**CARRIED.**
014-24 **Brunt**	**IN CAMERA (9:00 p.m.)** THAT Council goes In Camera in discuss the Union Contract proposal.	**CARRIED.**
015-24 **Brunt**	**OUT OF CAMERA (9:37 p.m.)** THAT Council comes out of camera.	**CARRIED.**
016-24 **Filipchuk**	**UNION CONTRACT RATIFICATION** THAT Council ratifies the contract between the Town of Kamsack and the Canadian Union of Public Employees, Local 1881 as presented and effective January 1, 2024.	**CARRIED.**

NB
Initials

017-24 **Kitsch**	**WAGE RATIFICATION: IN SCOPE** THAT Council ratifies the 2024 wages for all in-scope employees effective January 1, 2024 as follows: Employee — 2023 Wages (per hour) • Cote, Amy $21.05 • Cote, Dustin $25.77 • Leis, Jeff $27.86 • Lillebo, Christina $21.05 • Nikiforoff, Steven $20.09 • Ortman, Len $22.98 • Raffard, Clint $27.86 • Semenuik, Bryan $26.48 • Shotenski, Madison $20.09 • Shuba, Scott $21.59 • Simon, Christopher $25.08	**CARRIED.**
018-24 **Bishop**	**WAGE RATIFICATION: OUT OF SCOPE** THAT Council ratifies the 2024 wages for all out-of-scope employees effecting January 1, 2024 as follows: Employee — 2023 Wages (Year Salary) • Fountain, Sherise $72,795.50 • Grieve, Dana $65,720.00 • Mork, Karl $63,057.28 • Rauckman, Kelsey $68,900.00 • Thompson, Ken $60,420.00	**CARRIED.**
019-24 **Filipchuk**	**RATIFICATION: CLEANING STAFF** THAT Council ratifies the contract with Alyssa Puk to clean the office in 2024.	**CARRIED.**
020-24 **Brunt**	**Adjournment** THAT the meeting be adjourned. (9:50 pm)	**CARRIED.**

Approved by Council in Session this 22th day of January, 2024.

Nancy Brunt
Mayor

B. H.
Administrator

NB
Initials

Town of Kamsack
List of Accounts for Approval
Batch: 2023-00097 to 2023-00103

Bank Code - AP - G.A.P.

COMPUTER CHEQUE

Payment # / Invoice #	Date / GL Account	Vendor Name / GL Transaction Description	Detail Amount		Payment Amount
69047	**2023-12-21**	**Kamsack Playhouse Theatre Inc.**			
Res 318-23	480-150-115 - Donations- Rec E	Concert & Donations - Oct 2	8,585.00		
	420-520-700 - F&C - Rec Progra	Concert & Donations - Oct 2	500.00		9,085.00
69048	**2023-12-21**	**Kamsack Senior Centre**			
Roll# 318-23	510-500-110 - GG - Grants and	Tax Re4bate 2023 - Roll# 3	845.78		845.78
69049	**2023-12-28**	**Affinity Credit Union Mastercard**			
December 2023	510-900-130 - GG - Entertainme	CUPE Meet Nov 9/23 - Mea	99.64		
	510-900-130 - GG - Entertainme	LicensePermit - Staff Xmas	40.00		
	510-900-130 - GG - Entertainme	Groceries - Staff Xmas2023	44.67		
	510-900-130 - GG - Entertainme	Groceries - Staff Xmas2023	246.45		
	525-220-100 - PS - Fire - Cont -	Meal-Regina-Nov15/23 - Ke	31.63		
	525-220-100 - PS - Fire - Cont -	Hotel-Inspection Course - K	64.96		
	525-220-100 - PS - Fire - Cont -	26.685Litres - Fuel	38.10		
	520-410-100 - PS-CSO- Maint 8	92.038 Litres - Fuel	130.51		
	510-900-130 - GG - Entertainme	KVFD XmasGiftCards-2023	750.00		
	520-410-100 - PS-CSO- Maint 8	63.523 Litres - Unit#135	85.24		
	530-425-110 - TS - Oil & Gas	140.300 Litres - Unit#108	239.05		
	530-250-110 - TS - Courses/Pro	SafetyCourses-Madison S	334.60		
	530-425-110 - TS - Oil & Gas	71.194 Litres - Unit#153	100.96		
	530-420-100 - TS - Vehicle/Equi	SkidsteerTires(x4) - Unit#13	889.20		
	530-425-110 - TS - Oil & Gas	Fuel - Unit#152	57.15		
	580-280-140 - UT - Cont - Maint	MuskratTraps(x3)	49.82		
	510-900-130 - GG - Entertainme	Meal for Audit - Nov7/23	81.09		
	510-900-130 - GG - Entertainme	Union Negotiations - Meal N	60.31		
	510-900-130 - GG - Entertainme	Union Negotiations - Meal N	56.07		
	510-240-100 - GG - Cont. - Mem	Membership Fee's-Prime	10.59		
	510-400-110 - GG - Maint. - Offi	Keyboard/Mouse	32.00		
	510-900-130 - GG - Entertainme	Groceries - Staff Xmas2023	158.92		
	526-210-120 - PS - BEO - Cont	Hotel-Inspection Course - K	64.96		
	110-340-100 - GST Receivable -	BOTH Tax Code	69.62		
	900-110-110 - GST Paid	BOTH Tax Code	69.62	NL	
	110-340-100 - GST Receivable -	GST Tax Code	49.30		
	900-110-110 - GST Paid	GST Tax Code	49.30	NL	3,784.84
69050	**2023-12-29**	**Canadian Union Of Public**			
Dec2023	210-200-180 - Union Payable	December 2023 Remittance	445.66		445.66
69051	**2023-12-29**	**Falkiner, Tim**			
December2023	550-200-120 - H&W - Cont. - Ha	HandiBus Contract - Decem	2,100.00		2,100.00
69052	**2023-12-29**	**SUMA**			
Dec 2023-01	210-200-160 - Group Insurance	PP26 Dec 10-23/2023	6,787.81		
	510-250-100 - GG - Cont. - Prof.	PP26 Dec 10-23/2023	39.04		
	110-340-100 - GST Receivable -	GST Tax Code	1.95		
	900-110-110 - GST Paid	GST Tax Code	1.95	NL	6,828.80
69053	**2023-12-29**	**SaskTel**			
Dec 2023	540-300-140 - EH - Utility - Tele	Landfill Cell - December 20	34.46		
	580-300-140 - UT - Utility - Tele	WTP Cell - December 2023	34.46		
	550-200-110 - H&W - Cont. - Ce	Tablet Cell - December 202	13.26		
	580-300-140 - UT - Utility - Tele	WTP Cell - December 2023	103.11		

Town of Kamsack
List of Accounts for Approval
Batch: 2023-00097 to 2023-00103

COMPUTER CHEQUE

Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
		526-300-140 - PS - BEO - Utilitie	CSO/Bylaw Cell - Decembe	34.46		
		580-300-140 - UT - Utility - Telep	ShareMore PW - Decembei	29.00		
		550-200-110 - H&W - Cont. - Ce	ShareMore Tablet - Deceml	9.00		
		526-300-140 - PS - BEO - Utilitie	CSO Vehicle - December 2(	71.56		
		570-330-100 - R&C - Utility - Tel	Rec Cell - December 2023	34.46		
		110-340-100 - GST Receivable ·	BOTH Tax Code	15.09		
		900-110-110 - GST Paid	BOTH Tax Code	15.09	NL	378.86
01633234 Oct-0		550-300-140 - H&W - Utility - Te	HandiBusMobility-Dec 2023	35.54		
		110-340-100 - GST Receivable ·	BOTH Tax Code	1.62		
		900-110-110 - GST Paid	BOTH Tax Code	1.62	NL	37.16
Dec 2023-01		580-300-140 - UT - Utility - Telep	WTP - December 2023	233.96		
		530-300-140 - TS - Utility - Telep	PW - December 2023	381.60		
		570-340-150 - R&C - Utility - O(	OCC - December 2023	64.85		
		570-330-110 - R&C - Utility - Tel	Rink - December 2023	237.75		
		570-330-160 - R&C - Utility - Tel	Library - December 2023	60.72		
		510-300-140 - GG - Utility - Tele	Town - December 2023	351.17		
		525-300-140 - PS - Fire - Utility ·	Fire - December 2023	174.22		
		510-300-140 - GG - Utility - Tele	IBC - December 2023	703.95		
		570-330-130 - R&C - Utility - Tel	S/P - December 2023	506.19		
		526-300-140 - PS - BEO - Utilitie	CSO Fax Line - December :	154.41		
		110-340-100 - GST Receivable ·	BOTH Tax Code	135.31		
		900-110-110 - GST Paid	BOTH Tax Code	135.31	NL	3,004.13
01633234 Dec 1		550-300-140 - H&W - Utility - Te	HandiBusMobility-Dec 2023	35.12		
		110-340-100 - GST Receivable ·	BOTH Tax Code	1.66		
		900-110-110 - GST Paid	BOTH Tax Code	1.66	NL	36.78
				Payment Total:		3,456.93
69054	**2023-12-31**	**Access 2000 Elevator & Lift**				
2027236		570-280-110 - R&C - Cont Main'	Wheelchair Lift Repair-Brod	742.00		742.00
2027234		570-280-110 - R&C - Cont Main'	WheelchairLiftRepair-Broda	845.46		845.46
2028052		570-280-110 - R&C - Cont Main'	Wheelchair Lift Maint-Broda	244.12		244.12
2028053		570-280-110 - R&C - Cont Main'	Wheelchair Lift Maint-Broda	227.90		227.90
2026973		570-280-110 - R&C - Cont Main'	WheelchairLiftRepair-Broda	3,357.02		3,357.02
				Payment Total:		5,416.50
69055	**2023-12-31**	**Auto Electric Service Ltd.**				
02TT6632		530-420-100 - TS - Vehicle/Equi	Blower Motor - Unit#152	159.51		
		110-340-100 - GST Receivable ·	BOTH Tax Code	7.52		
		900-110-110 - GST Paid	BOTH Tax Code	7.52	NL	167.03
CR-02TV4809		530-420-100 - TS - Vehicle/Equi	Blower Motor Unit#152 - Re	-159.51		
		110-340-100 - GST Receivable ·	BOTH Tax Code	-7.52		
		900-110-110 - GST Paid	BOTH Tax Code	-7.52	NL	-167.03
02TU8360		530-425-110 - TS - Oil & Gas	Def Fluidx5	84.99		
		110-340-100 - GST Receivable ·	BOTH Tax Code	4.03		
		900-110-110 - GST Paid	BOTH Tax Code	4.03	NL	89.02
				Payment Total:		89.02
69056	**2023-12-31**	**Fine Collection Branch**				
85555813		530-400-190 - TS - Mat/Sup - M	Fine - Failed Trip Inspectior	50.00		50.00
69057	**2023-12-31**	**Germaine, Paul**				
December 2023		210-400-900 - Suspense	W/M DisconnectRF-344 Wa	30.05		30.05
69058	**2023-12-31**	**H. K. Choi Holdings Ltd.**				
December 2023		210-400-900 - Suspense	W/M RF - 410 East Ave	38.50		38.50

COMPUTER CHEQUE

Payment # / Invoice #	Date / GL Account	Vendor Name / GL Transaction Description	Detail Amount		Payment Amount
69059	**2023-12-31**	**Iron Mountain Canada**			
JBNT156	510-250-100 - GG - Cont. - Prof.	Shredding 11/21/2023-12/2	183.96		
	110-340-100 - GST Receivable	GST Tax Code	9.20		
	900-110-110 - GST Paid	GST Tax Code	9.20	NL	193.16
69060	**2023-12-31**	**Keshane, Tyana**			
December 2023	210-400-900 - Suspense	OCC Hall Rental Deposit Rl	400.00		400.00
69061	**2023-12-31**	**Khaiyum, Mohammad**			
2023 Reissue	210-400-900 - Suspense	Water Bill Refund- 211 Max	17.49		17.49
69062	**2023-12-31**	**Kitchemonia, Denzil**			
December 2023	570-500-115 - R&C - Other Rec	Gift Card - Dec 2023 Lights	50.00		50.00
69063	**2023-12-31**	**Makowsky, Anne**			
December 2023	580-280-160 - UT - Cont - Maint	Roots RF @ 244 Cotter St.	75.00		75.00
69064	**2023-12-31**	**McMunn & Yates**			
16-9255860	510-280-135 - GG - Cont - Crow	Heatersx2 - Crowstand	99.60		
	110-340-100 - GST Receivable	BOTH Tax Code	4.70		
	900-110-110 - GST Paid	BOTH Tax Code	4.70	NL	104.30
69065	**2023-12-31**	**Monaghan, Diana**			
August 2023	580-280-160 - UT - Cont - Maint	Roots RF@ 147 Wall Ave	75.00		75.00
69066	**2023-12-31**	**Nelson Courier**			
87688	580-410-100 - UT - Maint - Post	Wolseley Waterworks	18.90		
	110-340-100 - GST Receivable	GST Tax Code	0.95		
	900-110-110 - GST Paid	GST Tax Code	0.95	NL	19.85
89167	530-240-110 - TS - Contract - Fr	WarnerTruck	60.93		
	580-410-100 - UT - Maint - Post	WolseleyWaterWorks	13.00		
	110-340-100 - GST Receivable	GST Tax Code	3.46		
	900-110-110 - GST Paid	GST Tax Code	3.46	NL	77.39
88469	530-240-110 - TS - Contract - Fr	DavesDiesel	18.05		
	580-410-100 - UT - Maint - Post	Fer-Marc Equipment	18.05		
	110-340-100 - GST Receivable	GST Tax Code	1.73		
	900-110-110 - GST Paid	GST Tax Code	1.73	NL	37.83
			Payment Total:		135.07
69067	**2023-12-31**	**Newton Landscaping**			
1313	580-430-130 - UT - Maint - Matls	Curbstop Repair-Dec19/202	2,244.55		
	110-340-100 - GST Receivable	BOTH Tax Code	105.88		
	900-110-110 - GST Paid	BOTH Tax Code	105.88	NL	2,350.43
69068	**2023-12-31**	**ProTelec Alarms**			
710-1240	580-280-110 - UT - Cont - Maint	Checkmate Monitoring-Dec	36.91		
	540-300-140 - EH - Utility - Tele	Checkmate Monitoring-Dec	36.91		
	110-340-100 - GST Receivable	BOTH Tax Code	3.48		
	900-110-110 - GST Paid	BOTH Tax Code	3.48	NL	77.30
69069	**2023-12-31**	**Purolator Inc.**			
455094610	580-430-110 - UT - Maint - Matls	Summit Valve Shipping	51.00		
	110-340-100 - GST Receivable	GST Tax Code	2.55		
	900-110-110 - GST Paid	GST Tax Code	2.55	NL	53.55
69070	**2023-12-31**	**Sadok Ukranian Dance Club**			
December 2023	570-900-200 - R&C - Recreatior	2023RecSubsidyGrnt-Sado	200.00		200.00

COMPUTER CHEQUE

Payment # / Invoice #	Date / GL Account	Vendor Name / GL Transaction Description	Detail Amount		Payment Amount
69071	2023-12-31	St. Josaphat Parish			
December 2023	580-280-160 - UT - Cont - Maint	Roots RF - 114 West Ave	75.00		75.00
69072	2023-12-31	Top Shot Concrete Inc			
3458	530-210-150 - TS - Contract - D	Manhole Restoration	54,272.00		
	110-340-100 - GST Receivable ·	BOTH Tax Code	2,560.00		
	900-110-110 - GST Paid	BOTH Tax Code	2,560.00	NL	56,832.00
69073	2023-12-31	Kamsack, Town of			
December 2023	510-300-130 - GG - Utility - Wat	Office-December 2023	103.00		
	570-320-110 - R&C - Utility - Wa	Rink-December 2023	103.00		
	580-450-300 - UT - Maint - Wate	H20 Deliver-December 202	262.48		
	530-300-130 - TS - Utility - Wate	PW-December 2023	103.00		
	570-340-150 - R&C - Utility - O(	OCC Hall-December 2023	134.90		
	525-300-130 - PS - Fire - Utility -	FireHall-December 2023	103.00		809.38
69074	2023-12-31	Veregin Farmers' Co-op			
Dec 2023	530-425-110 - TS - Oil & Gas	Oil	37.43		
	110-340-100 - GST Receivable ·	GST Tax Code	1.87		
	900-110-110 - GST Paid	GST Tax Code	1.87	NL	39.30
69075	2023-12-31	Village of Rhein			
December 2023	525-210-120 - PS - Fire - Fire E:	MutualAid-Dec8,2023-Woo(	6,216.00		6,216.00
69076	2023-12-31	Wolseley Waterworks Group			
8641831	580-430-110 - UT - Maint - Matl:	Flange/Cememnt/Primer	135.40		
	110-340-100 - GST Receivable ·	BOTH Tax Code	6.39		
	900-110-110 - GST Paid	BOTH Tax Code	6.39	NL	141.79
69077	2023-12-31	Wright, James			
December 2023	580-280-160 - UT - Cont - Maint	Roots RF - 358 Harvey St	75.00		75.00
		Total Computer Cheque:			100,090.85

EFT

Payment # / Invoice #	Date / GL Account	Vendor Name / GL Transaction Description	Detail Amount	Payment Amount
1023	2023-12-29	Sask. Municipal Employees'		
345601	210-200-140 - Superannuation F	PP26 Dec 10-23 2023	6,749.24	6,749.24
1024	2023-12-29	SaskPower		
Dec 2023	510-300-120 - GG - Utility - Pow	TownOffice December 202:	350.42	
	570-310-110 - R&C - Utility - Po	Rink December 2023	12,144.60	
	570-310-110 - R&C - Utility - Po	Complex December 2023	2,058.37	
	530-330-100 - TS - Utility - Powe	Airport December 2023	49.21	
	510-300-210 - GG - Utility - Pow	Crowstand December 2023	288.24	
	580-300-120 - UT - Utility - Powe	New WTP December 2023	4,243.73	
	530-310-100 - TS - Utility - Stree	StreetLight December 2023	5,491.98	
	525-300-120 - PS - Fire - Utility ·	New Firehall December 202	529.29	
	530-300-120 - TS - Utility - Powe	New PW December 2023	308.21	
	530-300-120 - TS - Utility - Powe	WaterCrane December 202	141.01	
	530-300-120 - TS - Utility - Powe	PW CarPlug December 202	52.43	
	570-310-130 - R&C - Utility - Po	SwimmingPool December 2	60.79	
	580-300-120 - UT - Utility - Powe	New WaterTower Decembe	838.07	
	580-300-120 - UT - Utility - Powe	Old WaterTower December	72.62	
	530-320-100 - TS - Utility - Decc	Caboose December 2023	52.78	

Date Printed
2024-01-05 4:35 PM

Town of Kamsack
List of Accounts for Approval
Batch: 2023-00097 to 2023-00103

EFT

Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
		530-300-120 - TS - Utility - Powe	ColdStorage December 202	566.09		
		580-300-120 - UT - Utility - Powe	WaterPump December 202	45.83		
		570-340-150 - R&C - Utility - O(	OCCHall December 2023	295.35		
		570-310-120 - R&C - Utility - Po	SportsGround December 2(	45.83		
		580-300-120 - UT - Utility - Powe	Pumphouse December 202	43.24		
		580-300-320 - UT - Utility - Powe	WellSite December 2023	1,580.04		
		530-320-100 - TS - Utility - Decc	Cenotaph December 2023	45.83		
		570-280-145 - Cont Other-Musu	Museum December 2023	86.49		
		110-340-100 - GST Receivable	BOTH Tax Code	192.12		
		900-110-110 - GST Paid	BOTH Tax Code	192.12	NL	
		110-340-100 - GST Receivable	GST Tax Code	1,115.87		
		900-110-110 - GST Paid	GST Tax Code	1,115.87	NL	30,698.44
				Total Online Banking:		37,447.68

ONLINE BANKING

Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount	Payment Amount
2023 OB-01	**2023-12-31**	**Saskatchewan Education**			
2023-12		210-210-190 - School #1 - Remi	December Remittance	75,781.07	75,781.07
				Total Online Banking:	75,781.07

Total AP: 213,319.60

Presented to Council on the 8th of January 2024.

Mayor

Administrator

Payroll summary report

Town Of Kamsack
Division : All
Department : All
Payroll group: Reg Bi-weekly
EI group: All
For period end dates: Dec 22, 2023 to Dec 31, 2023

Number	Name	Pay date	Cheque number	EI	CPP/QPP	Taxes	Other deductions	Total deductions	Gross pay	Net pay
3055	Cote, Amy	12/28/2023	411	$25.90	$87.72	$215.55	$247.29	$576.46	$1,588.80	$1,012.34
2070	Cote, Dustin R	12/28/2023	412	$29.99	$102.86	$275.52	$384.47	$792.84	$1,840.00	$1,047.16
2082	Fountain, Sherise M	12/28/2023	413	$0.00	$94.24	$520.13	$476.18	$1,090.55	$2,641.35	$1,550.80
1041	Grieve, Dana	12/28/2023	414	$38.87	$135.67	$483.89	$341.35	$999.78	$2,384.62	$1,384.84
2088	Hvidston, Barry	12/28/2023	415	$78.37	$285.14	$1,295.33	$1,218.21	$2,877.05	$4,807.69	$1,930.64
2087	Kitchemonia, Denzil H	12/28/2023	416	$30.75	$105.82	$287.26	$348.56	$772.39	$1,886.54	$1,114.15
2034	Leis, Jeff	12/28/2023	417	$35.51	$123.19	$418.77	$361.62	$939.09	$2,178.40	$1,239.31
2086	Lillebo, Christina L	12/28/2023	418	$25.90	$87.72	$255.16	$345.38	$714.16	$1,588.80	$874.64
2064	Morck, Karl	12/28/2023	419	$37.29	$129.85	$403.47	$425.60	$996.21	$2,288.00	$1,291.79
2079	Nikiforoff, Steven	12/28/2023	420	$27.22	$0.00	$431.84	$18.95	$478.01	$1,670.00	$1,191.99
2049	Ortman, Leonard A	12/28/2023	421	$28.27	$96.49	$250.31	$337.32	$712.39	$1,734.40	$1,022.01
2066	Raffard, Clint	12/28/2023	422	$34.27	$118.67	$345.22	$425.32	$923.48	$2,102.40	$1,178.92
2048	Rauckman, Kelsey J	12/28/2023	423	$40.75	$142.63	$470.58	$392.26	$1,046.22	$2,500.00	$1,453.78
2076	Semenuik, Bryan	12/28/2023	424	$32.57	$112.40	$347.19	$345.43	$837.59	$1,998.40	$1,160.81
2085	Shotenski, Madison E	12/28/2023	425	$29.50	$100.75	$267.15	$266.10	$663.50	$1,809.73	$1,146.23
2069	Simon, Christopher L	12/28/2023	426	$31.87	$109.70	$302.61	$384.47	$828.65	$1,955.00	$1,126.35
2099	Thompson, Ken W	12/28/2023	427	$35.73	$123.26	$369.08	$231.70	$759.77	$2,192.31	$1,432.54
Company totals:				$562.76	$1,956.11	$6,939.06	$6,550.21	$16,008.14	$37,166.44	$21,158.30

Payroll summary report

Town Of Kamsack
Division : All
Department : All
Payroll group: Council
EI group: All
For period end dates: Nov 26, 2023 to Dec 31, 2023

Number	Name	Pay date	Cheque number	EI	CPP/QPP	Taxes	Other deductions	Total deductions	Gross pay	Net pay
4017	Bishop, Claire	12/31/2023	444	$0.00	$115.94	$0.00	$0.00	$115.94	$2,461.82	$2,345.88
4018	Brunt, Nancy	12/31/2023	445	$0.00	$0.00	$0.00	$0.00	$0.00	$4,703.91	$4,703.91
4014	Erhardt, Bryce	12/31/2023	446	$0.00	$115.94	$0.00	$98.09	$214.03	$2,686.82	$2,472.79
4009	Filipchuk, Shelley	12/31/2023	447	$0.00	$115.94	$0.00	$98.09	$214.03	$2,836.82	$2,622.79
4007	Kitsch, Darren	12/31/2023	448	$0.00	$115.94	$0.00	$0.00	$115.94	$2,611.82	$2,495.88
4008	Romaniuk, Lyle	12/31/2023	449	$0.00	$49.40	$0.00	$67.37	$116.77	$1,268.41	$1,151.64
4013	Sas, Jodi	12/31/2023	450	$0.00	$115.94	$0.00	$0.00	$115.94	$2,611.82	$2,495.88
Company totals:				$0.00	$629.10	$0.00	$263.55	$892.65	$19,181.42	$18,288.77

Payroll summary report

Town Of Kamsack
Division : All
Department : All
Payroll group: Fire Dept
EI group: All
For period end dates: Dec 01, 2023 to Dec 31, 2023

Number	Name	Pay date	Cheque number	EI	CPP/QPP	Taxes	Other deductions	Total deductions	Gross pay	Net pay
3030	Chernoff, Dillan	12/29/2023	451	$0.00	$0.00	$0.00	$0.00	$0.00	$167.00	$167.00
3052	Covic, Mike	12/29/2023	452	$0.00	$0.00	$0.00	$0.00	$0.00	$340.00	$340.00
3065	Fernuik, Michael	12/29/2023	453	$0.00	$0.00	$0.00	$0.00	$0.00	$120.00	$120.00
3017	Fountain, Sherise M	12/29/2023	454	$0.00	$0.00	$0.00	$0.00	$0.00	$380.50	$380.50
3038	Guenther, Jordan	12/29/2023	455	$0.00	$0.00	$0.00	$0.00	$0.00	$467.50	$467.50
3045	Guenther, Austin	12/29/2023	456	$0.00	$0.00	$0.00	$0.00	$0.00	$167.00	$167.00
3032	Johnson, Kristin	12/29/2023	457	$0.00	$0.00	$0.00	$0.00	$0.00	$137.00	$137.00
3042	Lambert, Ryan	12/29/2023	458	$0.00	$0.00	$0.00	$0.00	$0.00	$370.00	$370.00
3066	Lamoureux, Andre J	12/29/2023	459	$0.00	$0.00	$0.00	$0.00	$0.00	$67.00	$67.00
3067	Laurie, Kristy	12/29/2023	460	$0.00	$0.00	$0.00	$0.00	$0.00	$355.50	$355.50
3046	Rose, Pamela	12/29/2023	461	$0.00	$0.00	$0.00	$0.00	$0.00	$203.00	$203.00
3034	Rozema, Cameron	12/29/2023	462	$0.00	$0.00	$0.00	$0.00	$0.00	$607.00	$607.00
3011	Thomsen, Bruce	12/29/2023	463	$0.00	$0.00	$0.00	$0.00	$0.00	$1,460.00	$1,460.00
3054	Torgrimson, Joshua	12/29/2023	464	$0.00	$0.00	$0.00	$0.00	$0.00	$220.00	$220.00
3072	Tulloch, Colin	12/29/2023	465	$0.00	$0.00	$0.00	$0.00	$0.00	$100.00	$100.00
3051	Whims, Jared	12/29/2023	466	$0.00	$0.00	$0.00	$0.00	$0.00	$450.50	$450.50
Company totals:				$0.00	$0.00	$0.00	$0.00	$0.00	$5,612.00	$5,612.00

Town of Kamsack
Monthly Revenue & Expense Statement
As of December 31, 2023

	Current Month	Year to Date	Annual Budget	Budget Remaining
OPERATING REVENUES				
Municipal Taxes				
410-110-100 - General Municipal Levy		1,780,613.30	1,794,913.89	(14,300.59)
410-120-100 - Abatements and Adjustments		(2,218.93)	(4,604.00)	2,385.07
410-130-100 - Discount on Municipal Tax - Property		(22,223.46)	(56,000.00)	33,776.54
410-400-110 - Penalty on Municipal Taxes		23,988.65	25,000.00	(1,011.35)
410-600-100 - Local Improvement Levy		303,490.00	49,950.00	253,540.00
410-600-102 - H20 Levy - UT			259,740.00	(259,740.00)
Total Municipal Taxes:	**0.00**	**2,083,649.56**	**2,068,999.89**	**14,649.67**
Fees & Charges				
420-100-100 - F&C - Custom Work			45,000.00	(45,000.00)
420-200-215 - F & C- Tourism Souvenirs		294.80	1,550.00	(1,255.20)
420-200-900 - F&C - Other Fees & Charges		350.00	500.00	(150.00)
420-300-100 - F&C - Rentals - Building/Room/Hangar		7,770.00	6,100.00	1,670.00
420-300-130 - F&C - Rentals - Crowstand	(658.22)	69,532.97	92,000.00	(22,467.03)
420-300-140 - F&C - Rentals - OCC Hall	1,700.00	12,472.51	12,000.00	472.51
420-300-160 - F&C - Rentals - Recreation		200.00		200.00
420-300-170 - F&C - Handi-Bus Fees	773.00	6,288.00	10,000.00	(3,712.00)
420-400-110 - F&C - Fines	1,083.36	5,961.41	5,500.00	461.41
420-400-300 - F&C - Fire Fees		30,392.14	52,388.00	(21,995.86)
420-400-310 - F&C - Fire Agreements		88,187.00	86,912.00	1,275.00
420-400-705 - F&C - Fines - Animal			250.00	(250.00)
420-500-100 - F&C - Rec Fees - Skating Rink Ice Rental		19,195.00	26,827.00	(7,632.00)
420-500-110 - F&C - Rec Fees - Skating Rink-misc		756.00	750.00	6.00
420-500-200 - F&C - Rec Fees - Curling Rink		4,050.00	7,000.00	(2,950.00)
420-500-300 - F&C - Rec Fees - Swimming Pool		12,873.12	16,000.00	(3,126.88)
420-520-700 - F&C - Rec Program Fees	(500.00)	7,140.00	500.00	6,640.00
420-600-100 - F&C - Cemetery Fees		14,773.33	20,000.00	(5,226.67)
420-700-200 - F&C - Licenses - Business/Raffle/Landing	50.00	8,330.00	8,000.00	330.00
420-700-210 - F&C - Licenses - Dogs	10.00	375.00	560.00	(185.00)
420-700-211 - F&C - Licenses - Cats		240.00	240.00	
420-710-100 - F&C - Permits - Building/Demolition		3,627.50	3,000.00	627.50
420-710-110 - F&C - Permits - Moving Permits			150.00	(150.00)
420-800-100 - F&C - Tax Certificate		1,200.00	2,000.00	(800.00)
420-800-200 - F&C - General Office Services Provided	3.00	40.00	50.00	(10.00)
420-800-300 - F&C- SAMA Pickup Fee		100.00	300.00	(200.00)
420-800-305 - F&C - Interest on Accts Receivable	159.23	1,347.85	800.00	547.85
420-850-110 - F&C - Landfill Fees	140.00	8,530.80	20,000.00	(11,469.20)
420-850-112 - F&C - C & D Landfill Fees	89.10	1,101.36	2,000.00	(898.64)
420-850-120 - F&C - Waste Collection Fees	31,022.68	206,704.02	210,000.00	(3,295.98)
Total Fees & Charges:	**33,872.15**	**511,832.81**	**630,377.00**	**(118,544.19)**
Utility Revenue				
440-110-100 - Water - Water Charges	79,980.18	580,907.18	600,000.00	(19,092.82)
440-120-200 - Water - Service Calls		46.00	150.00	(104.00)
440-130-100 - Water - Bulk Sales	375.00	4,661.00	5,000.00	(339.00)
440-140-100 - Water - Connection Fees	900.00	13,598.24	14,150.00	(551.76)
440-140-200 - Water - Sale of Supplies		60.00	60.00	
440-140-300 - Water - Meter Replacement Charges		1,260.00	1,300.00	(40.00)
440-220-100 - Sewer - Charges	27,391.16	178,446.37	183,000.00	(4,553.63)
Total Utility Revenue:	**108,646.34**	**778,978.79**	**803,660.00**	**(24,681.21)**

Town of Kamsack
Monthly Revenue & Expense Statement
As of December 31, 2023

	Current Month	Year to Date	Annual Budget	Budget Remaining
Grants in Lieu of Taxes				
450-500-100 - GIL - Federal - Canada Post		4,625.87	4,315.87	310.00
450-500-110 - GIL - Federal - RCMP	25,556.04	25,556.04	22,456.04	3,100.00
450-500-120 - GIL - Federal - Ag Canada	2,882.86	2,882.86	2,882.86	
450-600-100 - GIL - Prov - SaskPower		310.00		310.00
450-620-100 - GIL - Prov - Sask. Energy		1,563.43	1,253.43	310.00
450-640-100 - GIL - Prov - SPMC - Highways		8,943.46	7,893.23	1,050.23
450-650-100 - GIL - Prov - Sask Tel	4,996.21	4,996.21	4,376.21	620.00
450-800-050 - GIL - Other - Sask Energy Surcharge	4,934.58	61,786.87	56,692.00	5,094.87
450-800-100 - GIL - Other - SPC Surcharge	10,417.47	126,609.44	117,000.00	9,609.44
Total Grants in Lieu of Taxes:	**48,787.16**	**237,274.18**	**216,869.64**	**20,404.54**
Oper. Grants & Transfers from Other Govts				
450-110-100 - Unconditional-Municipal Operating Grant	107,959.25	479,389.00	431,650.00	47,739.00
450-140-100 - Unconditional - Other	500.00	1,288.36		1,288.36
450-200-070 - Conditional - Federal		562,091.00	562,091.00	
450-230-100 - Conditional - Federal - Student Emp		1,820.00	2,000.00	(180.00)
450-240-100 - Conditional - Federal - Canada Day		2,500.00	2,500.00	
450-300-050 - Conditional - Provincial		12,725.00	6,000.00	6,725.00
450-300-110 - Conditional - Prov - Gas Tax/New Deal		127,925.20	58,648.20	69,277.00
450-340-100 - Conditional - Prov - Handi Bus	55,000.00	58,368.00	10,000.00	48,368.00
450-430-100 - Conditional - Local	2,900.00	7,400.00		7,400.00
450-450-100 - Conditional - Regional	(2,900.00)			
Total Oper. Grants & Transfers from Other G	**163,459.25**	**1,253,506.56**	**1,072,889.20**	**180,617.36**
Miscellaneous Revenues				
Land Sales				
460-500-100 - Land Sales - Sale of TTP	100.00		500.00	(500.00)
460-500-110 - Land Sales - Town Property	(20.00)	1,000.00	3,000.00	(2,000.00)
Investment Income & Commissions				
470-100-100 - Interest Revenue	3,466.94	48,853.80	18,000.00	30,853.80
Total Miscellaneous Revenues:	**3,546.94**	**49,853.80**	**21,500.00**	**28,353.80**
Other Revenues				
480-100-100 - Sask Lotteries		17,911.00	17,943.00	(32.00)
480-130-100 - Sask Lotteries Grant - Town allocation		4,230.00		4,230.00
480-150-110 - Donations - Recreation & Culture		10,509.78	10,000.00	509.78
480-150-115 - Donations- Rec Board	(8,585.00)			
480-150-190 - Donations - KVFD		500.00		500.00
480-180-100 - General Misc. Revenue		563.40	5,000.00	(4,436.60)
480-180-110 - General Misc Rev - Cash Over & Short		(0.44)		(0.44)
Total Other Revenues:	**(8,585.00)**	**33,713.74**	**32,943.00**	**770.74**
Internal Transfers				
490-100-100 - Transfer from Reserves		(200,000.00)		(200,000.00)
Total Internal Transfers:	**0.00**	**(200,000.00)**	**0.00**	**(200,000.00)**
TOTAL OPERATING REVENUES:	**349,726.84**	**4,748,809.44**	**4,847,238.73**	**(98,429.29)**

Town of Kamsack
Monthly Revenue & Expense Statement
As of December 31, 2023

	Current Month	Year to Date	Annual Budget	Budget Remaining
OPERATING EXPENDITURES				
General Government Services				
Wages/Salaries				
510-110-110 - GG - Council - Remuneration	15,881.42	32,881.25	34,000.00	1,118.75
510-110-120 - GG - Council - Per Diem Indemnity		750.00	800.00	50.00
510-110-140 - GG - Council - Committee Indemnity	1,950.00	8,550.00	5,700.00	(2,850.00)
510-110-150 - GG - Council - Personal Use Allowar	1,350.00	6,075.00	6,300.00	225.00
510-110-160 - GG - Staff - Committee Meeting Inde			300.00	300.00
510-110-230 - GG - Salaries - Administrator	8,146.97	85,646.69	96,965.00	11,318.31
510-110-330 - GG - Salaries - Town Clerk/CDO	5,961.55	66,377.07	65,000.00	(1,377.07)
510-110-530 - GG - Salaries - Secretary	3,177.60	39,548.94	43,368.00	3,819.06
Total Wages/Salaries:	**36,467.54**	**239,828.95**	**252,433.00**	**12,604.05**
Benefits				
510-120-110 - GG - Council - Payroll Benefits	1,047.07	4,463.89	7,500.00	3,036.11
510-130-230 - GG - Benefits - Administrator	1,921.65	14,824.13	18,168.00	3,343.87
510-130-234 - GG - Benefits - Worker Compensatic		16,854.82		(16,854.82)
510-140-330 - GG - Benefits -Town Clerk/CDO	980.87	12,526.51	13,650.00	1,123.49
510-140-430 - GG - Benefits - Secretary	732.99	7,783.30	8,200.00	416.70
Total Benefits:	**4,682.58**	**56,452.65**	**47,518.00**	**(8,934.65)**
Professional/Contractual Services				
510-200-110 - GG - Cont. - Legal		137.50	1,000.00	862.50
510-200-130 - GG - Cont. - Audit	6,660.00	18,414.96	12,985.00	(5,429.96)
510-200-150 - GG - Cont. - Assessment - SAMA		28,063.00	28,063.00	
510-200-170 - GG - Cont. - Advertising	101.68	1,572.38	1,500.00	(72.38)
510-210-120 - GG - Council - Travel/Meals		1,720.16	2,578.00	857.84
510-210-160 - GG - Employee Travel & Meals		52.38	75.00	22.62
510-220-100 - GG - Cont. - Town Office Caretaking	1,060.00	14,805.20	12,720.00	(2,085.20)
510-220-110 - GG - Cont - Town Office Repairs		2,070.62	2,500.00	429.38
510-220-120 - GG - Cont - TTP Demo Costs			500.00	500.00
510-230-100 - GG - Cont. - Insurance - General & E		56,559.48	56,559.48	
510-240-100 - GG - Cont. - Memberships & Subscri	10.59	7,676.71	8,500.00	823.29
510-240-150 - GG - Cont. - Conference/Prof Dev	115.54	3,322.70	1,500.00	(1,822.70)
510-250-100 - GG - Cont. - Prof/Contract Services	255.00	16,531.29	11,650.00	(4,881.29)
510-260-100 - GG - Cont. - Tax Enforcement/Collec		(78.70)	120.00	198.70
510-260-200 - GG - Cont. - TE Costs- TAXervice		(194.00)		194.00
510-280-100 - GG - Cont. - Postage Meter		1,513.68	1,514.00	0.32
510-280-110 - GG - Cont - Photocopier Lease		2,044.92	2,045.00	0.08
510-280-130 - GG - Cont. - Crowstand Caretaking	2,075.82	25,336.49	24,910.00	(426.49)
510-280-135 - GG - Cont - Crowstand Rep/Maint	1,038.36	15,981.38	6,500.00	(9,481.38)
510-280-170 - GG - Cont. - Assessment Expenses		101.68	110.00	8.32
510-290-100 - GG - Cont. - Bank Charges	378.04	1,298.88	1,000.00	(298.88)
Total Professional/Contractual Services:	**11,695.03**	**196,930.71**	**176,329.48**	**(20,601.23)**
Utilities				
510-300-110 - GG - Utility - Heat -Town Office	583.18	6,495.28	4,700.00	(1,795.28)
510-300-120 - GG - Utility - Power - Town Office	350.42	3,898.47	4,900.00	1,001.53
510-300-130 - GG - Utility - Water - Town Office	103.00	618.00	618.00	
510-300-140 - GG - Utility - Telephone - Town Offic	1,055.12	12,321.32	10,500.00	(1,821.32)
510-300-200 - GG - Utility - Heat - Crowstand	1,555.69	18,029.52	9,700.00	(8,329.52)
510-300-210 - GG - Utility - Power - Crowstand	288.24	26,413.38	24,250.00	(2,163.38)

Town of Kamsack
Monthly Revenue & Expense Statement
As of December 31, 2023

	Current Month	Year to Date	Annual Budget	Budget Remaining
510-300-230 - GG - Utility - Water - Crowstand		2,977.32	3,932.00	954.68
Total Utilities:	**3,935.65**	**70,753.29**	**58,600.00**	**(12,153.29)**
Maintenance Materials and Supplies				
510-400-110 - GG - Maint. - Office Supplies	264.77	8,790.51	8,000.00	(790.51)
510-400-115 - GG - Maint. - Meeting / coffee supplie			40.00	40.00
510-410-140 - GG - Maint. - Postage	(693.36)	(4,977.56)	5,000.00	9,977.56
510-480-100 - GG - Maint. - Long Service Awards		100.00	100.00	
510-490-100 - GG - Maint. - Town Office Rep & Mai	93.55	1,440.08	600.00	(840.08)
510-490-125 - GG - Maint - Crowstand Rep & Main		6,585.24	3,500.00	(3,085.24)
Total Maintenance Materials and Supplies:	**(335.04)**	**11,938.27**	**17,240.00**	**5,301.73**
Grants & Contributions				
510-500-110 - GG - Grants and Contributions	845.78	5,194.88	5,000.00	(194.88)
Total Grants & Contributions:	**845.78**	**5,194.88**	**5,000.00**	**(194.88)**
Interest				
510-700-110 - GG - Bank Interest	4.80	181.34		(181.34)
Total Interest:	**4.80**	**181.34**	**0.00**	**(181.34)**
Other				
510-900-110 - GG - Other		359.43		(359.43)
510-900-130 - GG - Entertainment	1,537.15	2,336.08	1,200.00	(1,136.08)
510-900-140 - GG - Revitalization Committee		2,699.27	2,400.00	(299.27)
Total Other:	**1,537.15**	**5,394.78**	**3,600.00**	**(1,794.78)**
Total General Government Services:	**58,833.49**	**586,674.87**	**560,720.48**	**(25,954.39)**
Protective Services				
Police Services				
520-210-100 - PS - Police - Justice Requisition		165,345.04	167,688.54	2,343.50
Total Police Services:	**0.00**	**165,345.04**	**167,688.54**	**2,343.50**
Fire Services				
Fire Wages & Benefits				
525-110-120 - PS - KVFD Callout	5,612.00	28,309.52	23,500.00	(4,809.52)
Total Fire Wages & Benefits:	**5,612.00**	**28,309.52**	**23,500.00**	**(4,809.52)**
Prof/Contract Services				
525-210-100 - PS - Fire - Contract - Dispatch Servic		8,010.45	20,000.00	11,989.55
525-210-110 - PS - Fire - Contracted Services			1,700.00	1,700.00
525-210-120 - PS - Fire - Fire Expenses -Extra Serv	6,216.00	13,926.00		(13,926.00)
525-220-100 - PS - Fire - Cont - Travel & Meals	134.69	4,752.90	1,000.00	(3,752.90)
525-220-110 - PS - Fire - Cont - Conf/Prof Dev		2,025.00	5,000.00	2,975.00
525-230-100 - PS - Fire - Cont - Insurance		463.10	500.00	36.90
525-240-100 - PS - Fire - Memberships/Subscriptior		901.28	500.00	(401.28)
525-250-100 - PS - Fire - Contracted Repairs	(172.30)	1,998.10	2,500.00	501.90
525-250-110 - PS - Fire - Cont - Fire Hydrant Repai		63,536.57	30,000.00	(33,536.57)
525-250-120 - PS - Fire - Cont - Equipment Rep		2,142.80	3,000.00	857.20

	Current Month	Year to Date	Annual Budget	Budget Remaining
Total Prof/Contract Services:	**6,178.39**	**97,756.20**	**64,200.00**	**(33,556.20)**
Utilities				
525-300-110 - PS - Fire - Utility - Heat	347.64	4,206.50	3,925.00	(281.50)
525-300-120 - PS - Fire - Utility - Power	529.29	5,088.06	4,730.00	(358.06)
525-300-130 - PS - Fire - Utility - Water	103.00	618.00	618.00	
525-300-140 - PS - Fire - Utility - Telephone	174.22	2,330.59	2,200.00	(130.59)
Total Utilities:	**1,154.15**	**12,243.15**	**11,473.00**	**(770.15)**
Maintenance Materials & Supplies				
525-410-100 - PS - Fire - Maint - Office supplies		344.50	300.00	(44.50)
525-410-110 - PS - Fire - Maint - Postage		142.10	400.00	257.90
525-420-100 - PS - Fire - Maint - Other	59.29	59.29		(59.29)
525-430-100 - PS - Fire - Maint Mat/Sup - Equip Re		711.42	500.00	(211.42)
525-430-101 - PS - Fire - Maint Mat/Sup - Vehicle R	611.54	1,430.66	1,300.00	(130.66)
525-430-110 - PS - Fire - Maint - Oil & Gas	268.08	4,610.89	2,400.00	(2,210.89)
525-430-120 - PS - Fire - Maint - Fire Hydrant Repa		1,894.00	1,500.00	(394.00)
525-440-090 - PS - Fire - Training Materials		79.48	6,000.00	5,920.52
525-440-100 - PS - Fire - Maint - Small Tools/Equip		8,399.78	10,000.00	1,600.22
525-440-200 - TS - Fire - Supplies Purchase		6,777.81	5,000.00	(1,777.81)
525-450-100 - PS - Fire - Other		3.16	100.00	96.84
Total Maintenance Materials & Supplies:	**938.91**	**24,453.09**	**27,500.00**	**3,046.91**
Total Fire Services:	**13,883.45**	**162,761.96**	**126,673.00**	**(36,088.96)**
Bylaw Enforcement Services				
Wages & Benefits				
526-110-110 - PS - BEO - Salary BEO		10,010.55	10,010.55	
526-120-110 - PS - BEO - Benefits - BEO Officer		1,898.60	1,898.60	
Total Wages & Benefits:	**0.00**	**11,909.15**	**11,909.15**	**0.00**
Professional/Contract Services				
526-210-100 - PS - BEO - Cont - Building Inspectioı		3,025.00	2,500.00	(525.00)
526-210-110 - PS - BEO - Cont - Contracted Servicı		210.60	600.00	389.40
526-210-120 - PS - BEO - Cont - Travel & Meals	64.96	197.66		(197.66)
526-210-130 - PS - BEO - Cont - Conf/Prof. Dev		6,240.00		(6,240.00)
526-210-140 - PS - BEO - Cont - Vehicle Ins/Reg'n		1,254.14	1,918.00	663.86
Total Professional/Contract Services:	**64.96**	**10,927.40**	**5,018.00**	**(5,909.40)**
Utilities				
526-300-140 - PS - BEO - Utilities - Phone	260.43	1,321.66		(1,321.66)
Total Utilities:	**260.43**	**1,321.66**	**0.00**	**(1,321.66)**
Maintenance Materials & Supplies				
526-400-110 - PS - BEO - Maint - Materials & Suppl		3,175.81	500.00	(2,675.81)
526-400-120 - PS - BEO - Maint - Licenses/Tags/Et			100.00	100.00
526-430-110 - PS - BEO - Maint - Oil & Gas		3,315.02	2,200.00	(1,115.02)
Total Maintenance Materials & Supplies:	**0.00**	**6,490.83**	**2,800.00**	**(3,690.83)**
Capital Expenditures				

	Current Month	Year to Date	Annual Budget	Budget Remaining
526-600-110 - PS - BEO - Purchase of Capital Asse			153,000.00	153,000.00
Total Capital Expenditures:	**0.00**	**0.00**	**153,000.00**	**153,000.00**
Total Bylaw Enforcement Services:	**325.39**	**30,649.04**	**172,727.15**	**142,078.11**
Emergency Measures Services				
Professional/Contract Services				
527-210-115 - PS - EMO - Cont - Radio Licenses		10,761.66		(10,761.66)
Total Professional/Contract Services:	**0.00**	**10,761.66**	**0.00**	**(10,761.66)**
Total Emergency Measures Services:	**0.00**	**10,761.66**	**0.00**	**(10,761.66)**
Total Protective Services:	**14,208.84**	**369,517.70**	**467,088.69**	**97,570.99**
Transportation Services				
Wages/Salaries				
530-110-110 - TS - Salaries - Director of P/W			35,665.88	35,665.88
530-110-120 - TS - Salaries - Mechanic	3,996.80	51,958.40	51,958.40	
530-110-130 - TS - Salaries - Labourers	19,679.33	305,952.17	338,455.40	32,503.23
530-110-140 - TS - Salaries - Summer Staff		32,432.60	37,377.60	4,945.00
Total Wages/Salaries:	**23,676.13**	**390,343.17**	**463,457.28**	**73,114.11**
Benefits				
530-120-110 - TS - Benefits - Director of P/W			7,200.00	7,200.00
530-120-120 - TS - Benefits - Mechanic	792.60	10,127.89	10,800.00	672.11
530-130-130 - TS - Benefits - Labourers	4,109.98	64,192.54	87,000.00	22,807.46
530-140-140 - TS - Benefits - Summer Staff		4,130.03	4,850.00	719.97
530-150-177 - TS - Benefits - Boot Allowance		1,666.70	1,850.00	183.30
Total Benefits:	**4,902.58**	**80,117.16**	**111,700.00**	**31,582.84**
Professional/Contractual Services				
530-200-120 - TS - Contract - Town Shop Repairs		2,179.21	2,500.00	320.79
530-210-140 - TS - Contract - Other	303.98	4,129.11	4,100.00	(29.11)
530-210-150 - TS - Contract - Drainage Expense	54,272.00	54,272.00	50,000.00	(4,272.00)
530-210-170 - TS - Contract - Storm Sewer Maint			1,000.00	1,000.00
530-210-200 - TS - Contract - Airport Expense			1,000.00	1,000.00
530-210-250 - TS - Contract - Maint of Town Proper		19,500.00	19,500.00	
530-240-110 - TS - Contract - Freight	78.98	2,748.07	2,500.00	(248.07)
530-250-100 - TS - Travel, Meal & Subsistence			800.00	800.00
530-250-110 - TS - Courses/Prof Dev	334.60	1,824.45	8,000.00	6,175.55
530-260-100 - TS - Insurance/Vehicle Reg.	730.94	25,300.96	26,000.00	699.04
530-280-100 - TS - Memberships/Subscriptions		425.00	700.00	275.00
530-290-100 - TS - Contracted Equipment Repairs		262.35	20,000.00	19,737.65
530-290-110 - TS - Contracted Shop Repairs & Ma	(573.88)	523.84	1,000.00	476.16
Total Professional/Contractual Services:	**55,146.62**	**111,164.99**	**137,100.00**	**25,935.01**
Utilities				
530-300-110 - TS - Utility - Heat - Shop	319.88	4,472.47	3,900.00	(572.47)
530-300-120 - TS - Utility - Power Shop	1,067.74	10,501.11	9,250.00	(1,251.11)

	Current Month	Year to Date	Annual Budget	Budget Remaining
530-300-130 - TS - Utility - Water -Shop	103.00	618.00	626.00	8.00
530-300-140 - TS - Utility - Telephone - Shop	381.60	2,487.84	3,657.00	1,169.16
530-310-100 - TS - Utility - Street Lights	5,491.98	65,523.89	66,350.00	826.11
530-320-100 - TS - Utility - Decorative Lighting	98.61	1,148.90		(1,148.90)
530-330-100 - TS - Utility - Power - Airport	49.21	583.98	505.00	(78.98)
Total Utilities:	**7,512.02**	**85,336.19**	**84,288.00**	**(1,048.19)**
Materials & Supplies				
530-400-120 - TS - Mat/Sup - Office & Coffee Suppl		74.60	1,000.00	925.40
530-400-130 - TS - Mat/Sup - Decorative Lights			500.00	500.00
530-400-140 - TS - Mat/Sup - Airport Expense			1,200.00	1,200.00
530-400-160 - TS - Mat/Sup - Street Maint		12,396.73	11,000.00	(1,396.73)
530-400-170 - TS - Mat/Sup - Signs		323.63	1,000.00	676.37
530-400-180 - TS - Mat/Sup - Sidewalk Repair			2,000.00	2,000.00
530-400-190 - TS - Mat/Sup - Miscellaneous	50.00	876.50	600.00	(276.50)
530-410-120 - TS - Mat/Sup - Shop Supplies	34.30	8,371.12	8,000.00	(371.12)
530-410-130 - TS - Small Tools & Equip	119.78	8,762.13	9,000.00	237.87
530-420-100 - TS - Vehicle/Equip. Repair	(1,210.24)	39,243.49	40,000.00	756.51
530-425-110 - TS - Oil & Gas	2,448.98	63,076.57	93,000.00	29,923.43
530-440-100 - TS - Gravel/Sand		2,674.79	20,000.00	17,325.21
530-450-100 - TS - Culverts/Drainage		38.43	3,000.00	2,961.57
530-460-100 - TS - Asphalt/Surfacing Material		2,968.00	4,000.00	1,032.00
530-460-110 - TS - Dust Control		20,650.00	22,000.00	1,350.00
530-470-100 - TS - Road/Street Signs	4,796.00	6,620.23	2,500.00	(4,120.23)
Total Materials & Supplies:	**6,238.82**	**166,076.22**	**218,800.00**	**52,723.78**
Capital Expenditures				
530-600-110 - TS - Purchase of Cap Assets		4,735.04	8,000.00	3,264.96
Total Capital Expenditures:	**0.00**	**4,735.04**	**8,000.00**	**3,264.96**
Total Transportation Services:	**97,476.17**	**837,772.77**	**1,023,345.28**	**185,572.51**
Environmental Health Services				
Wages/Salaries				
540-110-110 - EH - Salaries - Garbage	3,032.00	38,876.13	37,377.60	(1,498.53)
Total Wages/Salaries:	**3,032.00**	**38,876.13**	**37,377.60**	**(1,498.53)**
Benefits				
540-120-110 - EH - Benefits - Garbage	60.40	748.35	200.00	(548.35)
Total Benefits:	**60.40**	**748.35**	**200.00**	**(548.35)**
Professional/Contractual Services				
540-200-110 - EH - Cont. - Waste Collection/Dispos		322,538.64	425,000.00	102,461.36
540-210-100 - EH - Cont. - Pest Control		1,152.00	2,360.00	1,208.00
540-210-400 - EH - Cont. - Dutch Elm Project		4,900.00	4,900.00	
540-230-120 - EH - Cont - Landfill Site	13,977.20	122,260.72	7,000.00	(115,260.72)
Total Professional/Contractual Services:	**13,977.20**	**450,851.36**	**439,260.00**	**(11,591.36)**
Materials/Supplies				
540-410-100 - EH - Maint. - Small Tools & Equipme		360.95		(360.95)

	Current Month	Year to Date	Annual Budget	Budget Remaining
540-430-100 - EH - Maint. - Weed Control Supplies		200.00	500.00	300.00
Total Materials/Supplies:	**0.00**	**560.95**	**500.00**	**(60.95)**
Capital Purachases				
540-600-130 - EH - Purchase of Cap Assets - Mach			49,990.00	49,990.00
Total Capital Purachases:	**0.00**	**0.00**	**49,990.00**	**49,990.00**
Total Environmental Health Services:	**17,069.60**	**491,036.79**	**527,327.60**	**36,290.81**
Public Health and Welfare Services				
Professional/Contractual Services				
550-200-110 - H&W - Cont. - Cemetery Maint.	22.26	774.01	1,000.00	225.99
550-200-120 - H&W - Cont. - Handi Bus	2,100.00	24,119.20	26,000.00	1,880.80
550-210-100 - H&W - Cont. - Insurance- Handi Bus			1,472.00	1,472.00
Total Professional/Contractual Services:	**2,122.26**	**24,893.21**	**28,472.00**	**3,578.79**
Maintenance Materials & Supplies				
550-400-110 - H&W - Maint. - Cemetary Materials		16.42		(16.42)
550-400-120 - H&W - Maint Handi Bus		136.02	1,000.00	863.98
550-410-100 - H&W - Maint. - Fuel/Oil (Handi-Bus)	79.40	4,852.38	8,780.00	3,927.62
Total Maintenance Materials & Supplies:	**79.40**	**5,004.82**	**9,780.00**	**4,775.18**
Grants & Contributions				
550-540-100 - H&W - Housing/Nursing Home Defici			3,500.00	3,500.00
550-570-200 - PH-Grants Capital-Eaglestone Lodge		5,000.00	5,000.00	
Total Grants & Contributions:	**0.00**	**5,000.00**	**8,500.00**	**3,500.00**
Capital Expenditures				
550-600-110 - H&W - Purchase of Capital Assets		115,548.37		(115,548.37)
Total Capital Expenditures:	**0.00**	**115,548.37**	**0.00**	**(115,548.37)**
Total Public Health and Welfare Services:	**2,201.66**	**150,446.40**	**46,752.00**	**(103,694.40)**
Planning & Development				
Professional/Contractual Services				
560-210-100 - P&D - Cont. - Advertising/Promotion	71.68	1,318.92	1,500.00	181.08
560-220-100 - P&D - Cont - Tourism		1,263.52	1,500.00	236.48
Total Professional/Contractual Services:	**71.68**	**2,582.44**	**3,000.00**	**417.56**
Total Planning & Development:	**71.68**	**2,582.44**	**3,000.00**	**417.56**
Recreation & Cultural Services				
Wages/Salaries				
570-110-110 - R&C - Salaries - Recreation Director	3,930.29	53,889.14	56,135.00	2,245.86
570-110-130 - R&C - Salaries - Swimming Pool		66,720.34	60,000.00	(6,720.34)
Total Wages/Salaries:	**3,930.29**	**120,609.48**	**116,135.00**	**(4,474.48)**
Benefits				

	Current Month	Year to Date	Annual Budget	Budget Remaining
570-120-110 - R&C - Benefits - Recreation Director	834.95	10,153.48	11,227.00	1,073.52
570-120-130 - R&C - Benefits - Swimming Pool		6,452.87	5,000.00	(1,452.87)
Total Benefits:	**834.95**	**16,606.35**	**16,227.00**	**(379.35)**
Professional/Contractual Services				
570-200-110 - R&C - Cont. - Advertising	71.68	1,953.51	2,500.00	546.49
570-220-100 - R&C - Cont. - Travel, Meal & Subsist			500.00	500.00
570-240-100 - R&C - Cont. - Memberships/Subscrip		678.58	1,800.00	1,121.42
570-250-100 - R&C - Cont. - Conf Fees/Prof Dev		602.00	750.00	148.00
570-270-100 - R&C - Cont. - Contracted Maintenan		240.00		(240.00)
570-270-110 - R&C - Cont Maint - Rink Caretaker	9,389.96	74,025.92	75,000.00	974.08
570-270-120 - R&C - Cont. Maint - OCC Caretaker		7,700.00	6,000.00	(1,700.00)
570-280-110 - R&C - Cont Maint & Rep - Rink	5,917.90	35,134.48		(35,134.48)
570-280-120 - R&C - Cont Maint & Rep - Swimming	(12.72)	8,294.36	2,000.00	(6,294.36)
570-280-130 - R&C - Cont Maint & Rep - Park/PG/T		50.00		(50.00)
570-280-135 - R&C - Cont Maint & Rep - Sportsgrou		4,350.00	5,000.00	650.00
570-280-140 - R&C - Cont Maint & Rep - OCC Hall	(440.17)	180.62	2,000.00	1,819.38
570-280-145 - Cont Other-Musuem	482.96	8,666.57		(8,666.57)
570-290-100 - R&C - Cont. - Library Requisition		30,136.26	30,200.00	63.74
570-290-110 - R&C - Cont Maint & Rent - Library			18,865.00	18,865.00
Total Professional/Contractual Services:	**15,409.61**	**172,012.30**	**144,615.00**	**(27,397.30)**
Utilities				
570-300-110 - R&C - Utility - Heat - Rink	1,564.56	13,965.66	6,800.00	(7,165.66)
570-300-130 - R&C - Utility - Heat - Swimming Pool	(304.04)	9,614.29	7,400.00	(2,214.29)
570-310-110 - R&C - Utility - Power - Rink	14,202.97	83,917.26	75,000.00	(8,917.26)
570-310-120 - R&C - Utility - Power - Sportsground	45.83	542.29	590.00	47.71
570-310-130 - R&C - Utility - Power - Swimming Po	60.79	4,072.15	4,000.00	(72.15)
570-320-110 - R&C - Utility - Water - Rink	103.00	618.00	618.00	
570-320-130 - R&C - Utility - Water - Swimming Poc			600.00	600.00
570-330-100 - R&C - Utility - Telephone - Rec Office	34.46	126.36		(126.36)
570-330-110 - R&C - Utility - Telephone - Rink	237.75	3,947.91	2,586.00	(1,361.91)
570-330-130 - R&C - Utility - Telephone - Swim Poc	506.19	2,102.59	361.00	(1,741.59)
570-330-160 - R&C - Utility - Telephone - Library	60.72	819.98	730.00	(89.98)
570-340-150 - R&C - Utility - OCC Hall	1,166.36	12,263.15	10,100.00	(2,163.15)
Total Utilities:	**17,678.59**	**131,989.64**	**108,785.00**	**(23,204.64)**
Maintenance Materials & Supplies				
570-400-110 - R&C - Maint - Office Supplies		394.77	250.00	(144.77)
570-410-100 - R&C - Maint - Postage		95.97	100.00	4.03
570-420-110 - R&C - Supplies - Rink	1,386.45	7,722.33	8,300.00	577.67
570-420-120 - R&C - Supplies - Curling Rink		219.83	2,000.00	1,780.17
570-420-130 - R&C - Supplies - Swimming Pool		2,596.80	3,000.00	403.20
570-420-131 - R&C - Supplies - Pool - Chemicals		86.70	7,000.00	6,913.30
570-420-140 - R&C - Supplies - Park		20.17		(20.17)
570-420-150 - R&C - Supplies - OCC Hall	20.81	357.27	1,500.00	1,142.73
570-430-110 - R&C - Bldg Mat/Supply - Rink	153.48	19,973.69	700.00	(19,273.69)
570-430-130 - R&C - Bldg Mat/Supply - Swimming I		87.81	3,000.00	2,912.19
570-430-135 - R&C - Bldg Mat/Supply - Park			200.00	200.00
570-430-140 - R&C - Bldg Mat/Supply - Sportsgrour		397.05		(397.05)
570-430-150 - R&C - Bldg Mat/Supply - OCC Hall		163.22	100.00	(63.22)

	Current Month	Year to Date	Annual Budget	Budget Remaining
Total Maintenance Materials & Supplies:	**1,560.74**	**32,115.61**	**26,150.00**	**(5,965.61)**
Grants, Donations, Subsidies				
570-500-110 - R&C - Sk Lotteries Grants	(1,600.00)	2,630.00		(2,630.00)
570-500-115 - R&C - Other Rec Grants	50.00	10,809.34	5,625.00	(5,184.34)
Total Grants, Donations, Subsidies:	**(1,550.00)**	**13,439.34**	**5,625.00**	**(7,814.34)**
Interest				
570-700-110 - R&C - Interest	7,780.11	93,111.18	94,279.53	1,168.35
Total Interest:	**7,780.11**	**93,111.18**	**94,279.53**	**1,168.35**
Other				
570-900-200 - R&C - Recreation Programs	145.00	3,412.50	3,500.00	87.50
570-900-220 - R&C - Canada Day		8,848.39	7,350.00	(1,498.39)
Total Other:	**145.00**	**12,260.89**	**10,850.00**	**(1,410.89)**
Total Recreation & Cultural Services:	**45,789.29**	**592,144.79**	**522,666.53**	**(69,478.26)**
Utility Services				
Wages/Salaries				
580-110-110 - UT - Salaries - Utilities Foreman/Sup	4,576.00	66,731.90	35,665.88	(31,066.02)
580-110-120 - UT - Salaries - Utility Secretary	3,177.60	29,951.11	38,355.20	8,404.09
580-110-130 - UT - Salaries - Utility Operators	8,904.55	74,335.36	54,662.40	(19,672.96)
Total Wages/Salaries:	**16,658.15**	**171,018.37**	**128,683.48**	**(42,334.89)**
Benefits				
580-120-110 - UT - Benefits - Utilities Foreman/Sup	997.86	12,657.23	7,200.00	(5,457.23)
580-120-120 - UT - Benefits - Utility Secretary	585.84	5,599.92	7,700.00	2,100.08
580-120-130 - UT - Benefits - Utility Operators	1,728.10	14,335.85	11,000.00	(3,335.85)
Total Benefits:	**3,311.80**	**32,593.00**	**25,900.00**	**(6,693.00)**
Professional/Contractual Services				
580-240-100 - UT - Contract - Insurance/Vehicle Re		1,060.16	1,100.00	39.84
580-250-100 - UT - Contract -Memberships/Subscri		2,299.65	4,600.00	2,300.35
580-260-100 - UT - Contract - Conference/ Prof De\		2,179.99	2,600.00	420.01
580-280-110 - UT - Cont - Maint & Rep - WTP	10.22	22,062.17	7,500.00	(14,562.17)
580-280-130 - UT - Cont - Maint & Rep - Water Mai		4,421.65	5,000.00	578.35
580-280-140 - UT - Cont - Maint & Rep - Sewer Lift/	37.10	43,518.65	89,000.00	45,481.35
580-280-150 - UT - Cont - Maint & Rep - Sewer Line	(75.00)	12,215.12	16,000.00	3,784.88
580-280-160 - UT - Cont - Maint & Rep - House Cor	775.00	7,361.65	4,700.00	(2,661.65)
580-280-180 - UT - Cont - Maint & Rep - New Well !		13,584.96	15,000.00	1,415.04
580-285-160 - UT - Cont Rep - New Water Tower			2,000.00	2,000.00
580-285-161 - UT - Cont Rep - Old Water Tower			200.00	200.00
580-290-100 - UT - Contract - Laboratory Testing	65.70	3,671.64	3,000.00	(671.64)
580-295-100 - UT - Contract - Other Services	86.34	4,138.72	1,000.00	(3,138.72)
Total Professional/Contractual Services:	**899.36**	**116,514.36**	**151,700.00**	**35,185.64**
Utilities				
580-300-110 - UT - Utility - Heat - Water Plant	3,185.62	18,195.48	14,500.00	(3,695.48)
580-300-120 - UT - Utility - Power - Water Plant	5,243.49	62,659.64	67,700.00	5,040.36

Town of Kamsack
Monthly Revenue & Expense Statement
As of December 31, 2023

	Current Month	Year to Date	Annual Budget	Budget Remaining
580-300-140 - UT - Utility - Telephone - Water Plant	400.53	4,848.82	4,333.00	(515.82)
580-300-320 - UT - Utility - Power - Well Site	1,580.04	20,890.55	22,600.00	1,709.45
Total Utilities:	**10,409.68**	**106,594.49**	**109,133.00**	**2,538.51**
Maintenance Materials & Supplies				
580-400-110 - UT - Maint - Office Supplies		901.70	500.00	(401.70)
580-410-100 - UT - Maint - Postage/Freight	735.54	6,919.39	7,500.00	580.61
580-425-100 - UT - Maint - Fuel/Oil	225.10	7,376.84	12,500.00	5,123.16
580-430-100 - UT - Maint - Mtls & Sup - Meters		852.17	7,000.00	6,147.83
580-430-110 - UT - Maint - Matls & Sup - WTP	3,969.84	18,009.15	135,000.00	116,990.85
580-430-130 - UT - Maint - Matls & Sup - Water Mai	2,244.55	10,923.32	1,500.00	(9,423.32)
580-430-140 - UT - Maint -Matls & Sup - Sewer Lift/		5,246.36	3,500.00	(1,746.36)
580-430-150 - UT - Maint - Matls & Sup - Sewer Lin			2,000.00	2,000.00
580-430-160 - UT - Maint - Matls & Sup - House Co		3,768.30	7,500.00	3,731.70
580-430-180 - UT - Maint - Matls & Sup - New Well			500.00	500.00
580-430-190 - UT - Maint - Matls & Sup - Water Tov		34.96	2,000.00	1,965.04
580-440-100 - UT - Maint - Shop Supplies		303.17	2,500.00	2,196.83
580-440-110 - UT - Maint - Small Tools & Equipmer		12.69	2,500.00	2,487.31
580-450-100 - UT - Maint - Chemicals		85,750.34	110,000.00	24,249.66
580-450-110 - UT - Maint - Lab Chemical supplies		1,416.86	3,000.00	1,583.14
580-450-300 - UT - Maint - Water Delivery Services	262.48	5,063.48	5,500.00	436.52
Total Maintenance Materials & Supplies:	**7,437.51**	**146,578.73**	**303,000.00**	**156,421.27**
Capital Expenditures				
580-600-110 - UT - Pur of Cap Assets		102,576.56	70,000.00	(32,576.56)
Total Capital Expenditures:	**0.00**	**102,576.56**	**70,000.00**	**(32,576.56)**
Interest				
580-700-110 - UT - Interest		17,921.26	22,969.41	5,048.15
Total Interest:	**0.00**	**17,921.26**	**22,969.41**	**5,048.15**
Total Utility Services:	**38,716.50**	**693,796.77**	**811,385.89**	**117,589.12**
Transfers				
590-110-100 - Transfer to Reserves	3,335.00	14,729.00	50,000.00	35,271.00
Total Transfers:	**3,335.00**	**14,729.00**	**50,000.00**	**35,271.00**
Debt Payments				
595-100-130 - Long-Term Debt Repaid - Debenture		66,047.40	66,047.40	
Total Debt Payments:	**0.00**	**66,047.40**	**66,047.40**	**0.00**
TOTAL OPERATING EXPENDITURES:	**277,702.23**	**3,804,748.93**	**4,078,333.87**	**273,584.94**
SURPLUS/DEFICIT				
Revenues	**349,726.84**	**4,748,809.44**	**4,847,238.73**	**(98,429.29)**
Expenditures	**277,702.23**	**3,804,748.93**	**4,078,333.87**	**273,584.94**
Surplus/Deficit	**72,024.61**	**944,060.51**	**768,904.86**	**175,155.65**

	Current Month	Year to Date	Annual Budget	Budget Remaining
SURPLUS/DEFICIT				

Presented to Council this ______ day of ______, 20___.

Mayor

Administrator